VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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FEBRUARY 2021 TREASURER'S REPORT

Monthly Reports:

Attached you will find February's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in February.
- Invoices scheduled to be paid in the month of March: $138235.40 in AP checks, $12,219.22 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $158,307.77.
- Financial Statements for the month ending 2/28/2021 are attached.

Upcoming Activities

- Our budget workshop is scheduled for 03/04/2021.

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Consolidated Revenue And Expenditure

Calculations as of 02/28/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
REVENUES							
00-3010	PROPERTY TAXES - CORPORATE	221,740					221,740
00-3011	PROPERTY TAXES - ROAD & BRIDGE	81,615					81,615
00-3012	PROPERTY TAXES - AUDIT	14,892					14,892
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,847					20,847
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,856					19,856
00-3100	STATE INCOME TAXES	475,143					475,143
00-3101	STATE USE TAXES	136,882					136,882
00-3102	STATE TELECOMMUNICATIONS TAX	30,845					30,845
00-3103	STATE SALES TAXES	189,253					189,253
00-3104	STATE VIDEO GAMING TAX	35,765					35,765
00-3105	REPLACEMENT TAX	2,773					2,773
00-3106	STATE LOCAL SHARE OF CANNABIS USE	2,430					2,430
00-3120	MOTOR FUEL TAX			164,339			164,339
00-3130	LOCAL RDS & STS REBUILD IL			110,345			110,345
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	93,745					93,745
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	39,210					39,210
00-3205	MUNICIPAL TAX MEDIACOM	4,099					4,099
00-3300	CODE VIOLATION FEES	2,422					2,422
00-3301	FILING FEES	2,725					2,725
00-3400	BUILDING PERMIT FEES	71,437					71,437
00-3403	OTHER LICENSE FEES	100					100
00-3405	TRUCK PERMITS	125					125
00-3406	LIQUOR LICENSES	(1,250)					(1,250)
00-3500	RENTS RECEIVED	17,695					17,695
00-3600	WATER & SEWER SALES		1,342,700				1,342,700
00-3601	WATER / SEWER PENALTIES		(156)				(156)
00-3602	WATER & SEWER CONNECTION FEES		12,000				12,000
00-3603	BULK WATER SALES		443				443
00-3604	METER & MXU SALES		5,940				5,940
00-3605	TURN ON/OFF WATER FEES		1,130				1,130
00-3700	FEDERAL GRANT REVENUE	102,697					102,697
00-3800	MISCELLANEOUS INCOME	26,883	22,280				49,163
00-3801	DONATIONS/CONTRIBUTIONS	1,598					1,598
00-3900	INTEREST	3,219	626	541	60	690	5,136
00-5010	TRANSFERS IN - FROM GENERAL FUND				213,228	123,000	336,228
TOTAL REVENUES		1,596,746	1,384,963	275,225	213,288	123,690	3,593,912
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			7,749			7,749
00-4240	PROFESSIONAL SERVICES			765			765
00-4409	ROAD CONSTRUCTION			176,362			176,362
50-4000	SALARIES	140,720					140,720
50-4010	SALARIES - OVERTIME	109					109
50-4100	SOCIAL SECURITY - EMPLOYER	8,373					8,373
50-4101	MEDICARE - EMPLOYER	1,958					1,958
50-4102	WORKERS COMPENSATION INSURANCE	6,857					6,857
50-4103	UNEMPLOYMENT COMPENSATION	2,716					2,716
50-4104	IMRF EMPLOYER	6,494					6,494
50-4105	LIFE INSURANCE - EMPLOYER	416					416
50-4106	HEALTH INSURANCE EXPENSE	26,885					26,885
50-4200	GENERAL INSURANCE EXPENSE	54,344					54,344
50-4202	TELEPHONE & INTERNET SERVICES	7,966	4,324				12,290
50-4203	WEB SITE MAINTENANCE	4,050					4,050
50-4205	TRAVEL/MEALS/LODGING	1,412					1,412

Calculations as of 02/28/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4206	SECURITY SYSTEM	1,635					1,635
50-4207	TRAINING	490					490
50-4208	POSTAGE	950					950
50-4209	PUBLICATION COST	1,859					1,859
50-4210	PRINTING	300					300
50-4211	AUDITING SERVICES	16,500					16,500
50-4212	ENGINEERING SERVICES	17,151					17,151
50-4213	LEGAL SERVICES	66,638					66,638
50-4214	OFFICE SYSTEM SUPPORT	19,179					19,179
50-4215	CONTRACT INSPECTION SERVICES	450					450
50-4217	PROFESSIONAL DUES	1,245					1,245
50-4219	CUSTODIAL SERVICES	3,936					3,936
50-4223	IT SERVICES	2,759					2,759
50-4237	PLANNING SERVICES	850					850
50-4240	PROFESSIONAL SERVICES	1,855					1,855
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	3,655	268				3,923
50-4301	MAINTENANCE SUPPLIES	1,183					1,183
50-4302	OPERATING SUPPLIES	787					787
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	5,127					5,127
50-4412	CIP GENERAL ADMINISTRATION					109,971	109,971
50-4500	MISCELLANEOUS EXPENSE	127,002	85				127,087
50-4752	INTEREST ON BONDS/NOTES	81					81
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				175,000		175,000
50-4811	INTEREST EXPENSE 2015B				38,228		38,228
50-4813	INTEREST - SERIES 2012A		1,573				1,573
50-4814	INTEREST - SERIES 2012B		15,688				15,688
50-4815	INTEREST - SERIES 2015		45,163				45,163
50-4970	SIMERL LAND REPAYMENT	25,832					25,832
50-4971	LAND PURCHASE	66,036					66,036
52-4000	SALARIES	45,348					45,348
52-4010	SALARIES - OVERTIME	278					278
52-4100	SOCIAL SECURITY - EMPLOYER	2,623					2,623
52-4101	MEDICARE - EMPLOYER	614					614
52-4103	UNEMPLOYMENT COMPENSATION	672					672
52-4104	IMRF EMPLOYER	2,676					2,676
52-4105	LIFE INSURANCE - EMPLOYER	160					160
52-4106	HEALTH INSURANCE	17,488					17,488
52-4224	COMMUNITY EVENTS	200					200
52-4225	LANDSCAPING PARKS	3,437					3,437
52-4304	MAINTENANCE SUPPLIES	1,906					1,906
52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	6,441					6,441
52-4440	PARKS EQUIPMENT	3,080					3,080
53-4000	SALARIES	42,799					42,799
53-4010	SALARIES - OVERTIME	278					278
53-4080	STREETS UNIFORM ALLOWANCE	1,111					1,111
53-4100	SOCIAL SECURITY - EMPLOYER	2,464					2,464
53-4101	MEDICARE - EMPLOYER	576					576
53-4103	UNEMPLOYMENT COMPENSATION	498					498
53-4104	IMRF - EMPLOYER	2,676					2,676
53-4105	LIFE INSURANCE - EMPLOYER	160					160
53-4106	HEALTH INSURANCE	17,518					17,518
53-4107	UNIFORM CLEANING SERVICES	1,015					1,015
53-4202	TELEPHONE & INTERNET SERVICES	1,694					1,694
53-4205	TRAVEL/MEALS/LODGING	357					357

Calculations as of 02/28/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
53-4226	VEHCLE MAINTENANCE	21,279					21,279
53-4227	EQUIPMENT MAINTENANCE	5,538					5,538
53-4228	MAINTENANCE	8,421					8,421
53-4229	SNOW PLOW MAINTENANCE	10,893					10,893
53-4230	STREET LIGHTING SERVICES	36,489					36,489
53-4231	SHOP BUILDING - HEAT	1,740					1,740
53-4232	ENGINEERING SERVICES	674					674
53-4233	CONTRACTED SNOW PLOWING	14,466					14,466
53-4240	PROFESSIONAL SERVICES	8,354					8,354
53-4301	MAINTENANCE SUPPLIES	1,533					1,533
53-4302	OPERATING SUPPLIES	5,588					5,588
53-4303	GASOLINE AND OIL	14,164					14,164
53-4304	SALT PURCHASES	21,471					21,471
53-4309	JULIE LOCATES	956					956
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	70,620					70,620
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	21,267					21,267
53-4460	CIP STREETS ADMINISTRATION					379,462	379,462
53-4462	CIP STREETS MAINTENANCE					4,576	4,576
53-4500	MISCELLANEOUS EXPENSE	407					407
53-4811	INTEREST EXPENSE	9,143					9,143
55-4209	PUBLICATION COST	1,105					1,105
55-4212	ENGINEERING	5,055					5,055
55-4213	LEGAL	1,037					1,037
55-4215	CONTRACT INSPECTION SERVICES	54,880					54,880
55-4216	CONTRACT CODE ENFORCEMENT	13,683					13,683
55-4237	PLANNING SERVICES	6,380					6,380
55-4240	PROFESSIONAL SERVICES	15,643					15,643
55-4302	OPERATING SUPPLIES	5,942					5,942
57-4000	SALARIES	15,613					15,613
57-4010	SALARIES - OVERTIME	19					19
57-4100	SOCIAL SECURITY - EMPLOYER	922					922
57-4101	MEDICARE - EMPLOYER	216					216
57-4103	UNEMPLOYMENT COMPENSATION	220					220
57-4104	IMRF EMPLOYER	307					307
57-4105	LIFE INSURANCE - EMPLOYER	32					32
57-4106	HEALTH INSURANCE	3,507					3,507
57-4202	TELEPHONE & INTERNET SERVICES	673					673
57-4205	TRAVEL/MEALS/LODGING	265					265
57-4207	TRAINING	930					930
57-4213	LEGAL	1,288					1,288
57-4214	OFFICE SYSTEM SUPPORT	3,880					3,880
57-4217	DUES	328					328
57-4218	CODIFICATION	1,638					1,638
57-4223	IT SERVICES	1,194					1,194
68-4202	TELEPHONE & INTERNET SERVICES		2,251				2,251
68-4204	UTILITIES		38,745				38,745
68-4236	WATER &SEWER CONTRACT LABOR		42,167				42,167
68-4240	PROFESSIONAL SERVICES		2,186				2,186
68-4301	MAINTENANCE SUPPLIES		84				84
68-4302	OPERATING SUPPLIES		1,817				1,817
68-4305	UTILITY SYSTEM CHEMICALS		7,828				7,828
68-4310	IEPA REQUIRED TESTING		5,836				5,836
70-4000	SALARIES		42,802				42,802
70-4010	SALARIES - OVERTIME		278				278
70-4100	SOCIAL SECURITY - EMPLOYER		2,465				2,465

Calculations as of 02/28/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
70-4101	MEDICARE - EMPLOYER		576				576
70-4103	UNEMPLOYMENT COMPENSATION		498				498
70-4104	IMRF EMPLOYER		2,676				2,676
70-4105	LIFE INSURANCE - EMPLOYER		160				160
70-4106	HEALTH INSURANCE		17,488				17,488
70-4204	UTILITIES		(2,703)				(2,703)
70-4208	POSTAGE		3,150				3,150
70-4214	OFFICE SYSTEM SUPPORT		1,400				1,400
70-4240	PROFESSIONAL SERVICES		1,618				1,618
70-4301	MAINTENANCE SUPPLIES		628				628
70-4302	OPERATING SUPPLIES		2,180				2,180
70-4306	METER & MXU PURCHASES		11,759				11,759
70-4500	MISCELLANEOUS		10,547				10,547
75-4000	SALARIES		42,796				42,796
75-4010	SALARIES - OVERTIME		277				277
75-4100	SOCIAL SECURITY - EMPLOYER		2,464				2,464
75-4101	MEDICARE - EMPLOYER		576				576
75-4103	UNEMPLOYMENT COMPENSATION		498				498
75-4104	IMRF EMPLOYER		2,676				2,676
75-4105	LIFE INSURANCE - EMPLOYER		160				160
75-4106	HEALTH INSURANCE		17,486				17,486
75-4204	UTILITIES		2,106				2,106
75-4208	POSTAGE		3,150				3,150
75-4214	OFFICE SYSTEM SUPPORT		1,895				1,895
75-4232	ENGINEERING		4,160				4,160
75-4236	WATER &SEWER CONTRACT LABOR		25,300				25,300
75-4240	PROFESSIONAL SERVICES		14,590				14,590
75-4301	MAINTENANCE SUPPLIES		4,586				4,586
75-4302	OPERATING SUPPLIES		4,299				4,299
75-4305	UTILITY SYSTEM CHEMICALS		766				766
75-4312	GENERATOR MAINTENANCE		15,051				15,051
75-4930	CAPITAL OUTLAY		15,461				15,461
77-4202	TELEPHONE & INTERNET SERVICES		2,259				2,259
77-4204	UTILITIES		42,174				42,174
77-4223	IT SERVICES		80				80
77-4236	WATER &SEWER CONTRACT LABOR		50,600				50,600
77-4240	PROFESSIONAL SERVICES		4,340				4,340
77-4301	MAINTENANCE SUPPLIES		2,904				2,904
77-4302	OPERATING SUPPLIES		2,766				2,766
77-4305	UTILITY SYSTEM CHEMICALS		1,762				1,762
77-4307	NPDS PERMIT		7,500				7,500
77-4310	IEPA REQUIRED TESTING		268				268
77-4312	GENERATOR MAINTENANCE		1,925				1,925
79-4202	TELEPHONE & INTERNET SERVICES		888				888
79-4204	UTILITIES		73,268				73,268
79-4236	WATER &SEWER CONTRACT LABOR		50,600				50,600
79-4240	PROFESSIONAL SERVICES		720				720
79-4301	MAINTENANCE SUPPLIES		2,059				2,059
79-4302	OPERATING SUPPLIES		1,111				1,111
79-4305	UTILITY SYSTEM CHEMICALS		8,290				8,290
79-4307	NPDS PERMIT		15,000				15,000
79-4310	IEPA REQUIRED TESTING		779				779
79-4312	GENERATOR MAINTENANCE		3,675				3,675
99-6032	TRANSFER TO DEBT SERVICE	213,227					213,227
99-6050	TRANSFER TO GOV FUNDS CIP FUND	123,000					123,000

Calculations as of 02/28/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
TOTAL EXPENDITURES		1,508,356	694,802	184,876	213,228	494,009	3,095,271
NET OF REVENUES & EXPENDITURES		88,390	690,161	90,349	60	(370,319)	

Comparative Balance Sheet

Period Ending 02/28/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	203					203
00-1020	CASH IN BANK	(426,009)	308,192	886,111	1,557	132,166	902,017
00-1021	CASH IN BANK MONEY MARKET	954,884					954,884
00-1022	CASH IN BANK - BYRON BANK			16,587			16,587
00-1030	MONEY MARKET	25,378			27,565		52,943
00-1040	MFT MONEY MARKET		117,756				117,756
00-1070	CASH WITH PAYING AGENT			559,535			559,535
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,632,682					1,632,682
00-1100	PROPERTY TAXES RECEIVABLE	279,381					279,381
00-1400	ACCOUNTS RECEIVABLE - OTHER	11,711		3,238			14,949
00-1401	ACCOUNTS RECEIVABLE			148,385			148,385
00-1500	PREPAID ITEMS	18,899					18,899
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,349,804			13,349,804
00-1620	WATER/SEWER UITLITY SYSTEM			8,063,260			8,063,260
00-1630	STREETS			66,551			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(12,659)			(12,659)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,202,642)			(1,202,642)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,270,628)			(3,270,628)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(5,510,133)			(5,510,133)
00-1730	ACCUM DEP-STREET			(24,124)			(24,124)
00-1850	DEFERRED OUTFLOW			14,200			14,200
00-1900	UNAMORTIZED LOSS ON REFUNDING			66,459			66,459
TOTAL ASSETS		2,497,129	425,948	13,195,961	29,122	132,166	16,280,326
LIABILITIES							
00-1330	ESCROW HAWTHORN MEADOWS PROF SERV	6,378					6,378
00-2100	UNAVAILABLE PROPERTY TAXES	279,381					279,381
00-2200	ACCOUNTS PAYABLE	59,865		24,479		31,355	115,699
00-2201	COMPENSATED ABSENCES - CURRENT PO			7,110			7,110
00-2203	BONDS PAYABLE 2012A - CURRENT POR			25,000			25,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			130,000			130,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			335,000			335,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			69,535			69,535
00-2302	NOTES PAYABLE - LONG-TERM PORTION	39,510					39,510
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			85,000			85,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			1,035,000			1,035,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			2,680,000			2,680,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(750)					(750)
00-2360	UNION DUES/NCPRS PAYABLE	128					128
00-2370	SUI PAYABLE	3,727					3,727
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	2,300					2,300
00-2650	NET PENSION LIABILITY			22,832			22,832
00-2660	DEFERRED INFLOWS			7,223			7,223
00-2690	UNAMORTIZED BOND PREMIUM			116,099			116,099
TOTAL LIABILITIES		410,280		4,560,778		31,355	5,002,413
FUND BALANCES							
00-3000	FUND BALANCE	1,998,458	335,599		29,063	471,130	2,834,250
00-3001	NET POSITION			7,945,020			7,945,020
TOTAL FUND EQUITY		1,998,458	335,599	7,945,020	29,063	471,130	10,779,270

Comparative Balance Sheet

Period Ending 02/28/2021

DEPT/ACCOUNT DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
Beginning Fund Balance	1,998,458	335,599	7,945,020	29,063	471,130	
Net of Revenues Vs Expenditures	88,390	90,349	690,161	60	(370,319)	
Ending Fund Balance	2,086,848	425,948	8,635,181	29,123	100,811	
Total Liabilities And Fund Balance	2,497,128	425,948	13,195,959	29,123	132,166	

CHECK REGISTER

CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
02/01/2021	OPER	26389	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	11,302.55
02/01/2021	OPER	26390	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	804.67
02/01/2021	OPER	26391	PR NCPERS	NCPERS	112.00
02/05/2021	OPER	26392	AP 0371	ABBY PEST ELIMINATION LLC	270.00
02/05/2021	OPER	26393	AP 0540	AEP ENERGY	16,561.96
02/05/2021	OPER	26394	AP 0061	AQUAFIX	766.02
02/05/2021	OPER	26395	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	8,513.75
02/05/2021	OPER	26396	AP 0047	BERGLUND, GUNNAR	259.00
02/05/2021	OPER	26397	AP 0361	BLAIN'S FARM & FLEET	1,217.66
02/05/2021	OPER	26398	AP 0052	BONNELL INDUSTRIES, INC.	108.73
02/05/2021	OPER	26399	AP 0277	BS&A SOFTWARE	1,250.00
02/05/2021	OPER	26400	AP 0078	CARD SERVICE CENTER	516.20
02/05/2021	OPER	26401	AP 0062	CARGILL, INCORPORATED	13,684.15
02/05/2021	OPER	26402	AP 0098	CINTAS CORPORATION #355	177.04
02/05/2021	OPER	26403	AP 0079	CITY OF BELVIDERE	160.00
02/05/2021	OPER	26404	AP 0278	COMED	3,799.04
02/05/2021	OPER	26405	AP 0374	COMFORT SOLUTIONS HEATING & AIR	274.80
02/05/2021	OPER	26406	AP 0347	CORE & MAIN LP	4,240.00
02/05/2021	OPER	26407	AP 0358	DECKER 24HR TRUCK & TRAILER, INC.	2,905.83
02/05/2021	OPER	26408	AP 0097	FOX VALLEY INTERNET, INC.	54.90
02/05/2021	OPER	26409	AP 0346	FRINK'S SEWER & DRAIN INC.	558.00
02/05/2021	OPER	26410	AP 0096	FRONTIER	801.01
02/05/2021	OPER	26411	AP 0109	HAWKINS, INC.	2,560.92
02/05/2021	OPER	26412	AP 0112	HILDEN, MITCH	305.98
02/05/2021	OPER	26413	AP 0364	HOME DEPOT CREDIT SERVICES	58.67
02/05/2021	OPER	26414	AP 0304	JULIE, INC.	956.28
02/05/2021	OPER	26415	AP 0545	KAMAN FLUID POWER	395.40
02/05/2021	OPER	26416	AP 0322	KUNES OF BELVIDERE INC	1,900.77
02/05/2021	OPER	26417	AP 0335	LAWSON PRODUCTS, INC.	48.25
02/05/2021	OPER	26418	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	200.00
02/05/2021	OPER	26419	AP MISC	MATTHEW LAMONICA	45.00
02/05/2021	OPER	26420	AP 0159	MCMAHON ASSOCIATES, INC.	39,734.60
02/05/2021	OPER	26421	AP 0163	MEDIACOM	699.82
02/05/2021	OPER	26422	AP 0165	MENARDS	405.66
02/05/2021	OPER	26423	AP 0418	MICHAEL S. DRELLA	150.00
02/05/2021	OPER	26424	AP 0543	MIDWEST DIRT LLC	5,733.83
02/05/2021	OPER	26425	AP 0173	MONROE TRUCK EQUIPMENT, INC.	660.73
02/05/2021	OPER	26426	AP 0329	MR. GOODWATER	61.08
02/05/2021	OPER	26427	AP 0053	NAPA AUTO PARTS	397.12
02/05/2021	OPER	26428	AP 0178	NATIONAL FLAG STORE	265.50
02/05/2021	OPER	26429	AP 0186	NICOR GAS	3,267.68
02/05/2021	OPER	26430	AP 0489	P.C. TECH 2 U	149.00
02/05/2021	OPER	26431	AP 0219	QUILL CORPORATION	308.11
02/05/2021	OPER	26432	AP 0451	RED WING BUSINESS ADVANTAGE ACCT.	404.78
02/05/2021	OPER	26433	AP 0521	RGB JANITORIAL	450.66
02/05/2021	OPER	26434	AP MISC	ROBERT A. DREYER	12.49
02/05/2021	OPER	26435	AP 0408	SABEL MECHANICAL LLC.	740.00
02/05/2021	OPER	26436	AP 0245	SCOTT'S RV, TRUCK & AUTO REPAIR	685.60
02/05/2021	OPER	26437	AP 0544	SID'S SEALANTS LLC	2,500.00
02/05/2021	OPER	26438	AP 0319	SOSNOWSKI SZETO, LLP	5,223.22
02/05/2021	OPER	26439	AP 0355	TEST INC.	17,265.27

CHECK REGISTER

CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
02/05/2021	OPER	26440	AP	MISC	TRACY TUCKER	371.57
02/05/2021	OPER	26441	AP	0259	TWIN TOWERS INC.	135.00
02/05/2021	OPER	26442	AP	0261	U.S. CELLULAR	427.08
02/05/2021	OPER	26443	AP	0262	USA BLUE BOOK	217.93
02/05/2021	OPER	26444	AP	0429	WEX BANK - MARATHON FLEET CARD	1,768.71
02/05/2021	OPER	26445	AP	0553	WM. W. MEYER & SONS INC	5,245.00
02/05/2021	OPER	26446	AP		Void	0.00
02/05/2021	OPER	26447	AP	0447	HARDY PRO-AIR SYSTEMS & SERVICE	259.00
02/10/2021	OPER	26448	AP	0321	BOONE COUNTY RECORDER	47.00
02/12/2021	OPER	Various	PR		PAYROLL	11,466.42
02/12/2021	OPER	EFT397(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,100.22
02/12/2021	OPER	EFT398(E)	PR	STATE OF IL	STATE OF ILLINOIS	641.62
02/18/2021	OPER	26449	AP	0554	MORTIMER'S ROAD HOUSE & GRILL	25,000.00
02/20/2021	OPER	54(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
02/20/2021	OPER	55(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
02/20/2021	OPER	56(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
02/26/2021	OPER	Various	PR		PAYROLL	10,532.32
02/26/2021	OPER	EFT399(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,966.50
02/26/2021	OPER	EFT400(E)	PR	STATE OF IL	STATE OF ILLINOIS	617.92
02/26/2021	OPER	26450	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
02/26/2021	OPER	EFT401(E)	PR	IMRF	IMRF	3,229.07
Total of 89 Checks:						228,112.88
Less 2 Void Checks:						259.00
Total of 87 Disbursements:						227,853.88