VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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DECEMBER 2020 TREASURER'S REPORT

Monthly Reports:

Attached you will find December's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in November.
- Invoices scheduled to be paid in the month of December: $181,701.97 in AP checks, $13,001.79 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $202,556.91.
- Financial Statements for the month ending 12/31/2020 are attached.
- The Tax Levy was finalized and filed with the County.
- The remodeling of the front office to become Covid-19 compliant was completed.
- Once again, we teamed up with North Boone School Dist. to help families that requested assistance with groceries for the holidays. The Empower Boone food pantry also teamed up with us, and they supplied a holiday food box and potatoes. All together we supplied 26 families with approx. $45 worth of groceries each not counting the food bank donation. All the funds were donated by our trustees and a handful of our vendors.
- We also helped 10 seniors in need in the village with holiday groceries.

Upcoming Activities

- January is a busy reporting month, with grants and tax reports due.
- The budget process for FY22 has begun and is ongoing.

Carina

Village of Poplar Grove
Monthly Utility Bill Report
2018-2021

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
Average for	**2018**	**1450**	**79**	**1529**	**195**	**17**	**26**	**1**	**13**
January	2019	1445	89	1534	229	23	34	0	14
February	2019	1449	93	1542	220	21	22	1	7
March	2019	1445	92	1537	210	26	60	2	4
April	2019	1448	96	1544	174	19	33	4	13
May	2019	1440	96	1536	181	20	56	1	10
June	2019	1442	94	1536	193	11	30	3	14
July	2019	1440	94	1534	197	22	47	2	10
August	2019	1443	97	1540	167	22	50	2	9
September	2019	1447	95	1542	228	26	47	4	8
October	2019	1448	99	1547	190	18	43	1	11
November	**2019**	**1459**	**93**	**1552**	**163**	**18**	**69**	**2**	**17**
December	2019	1439	107	1546	185	26	52	0	5
Average for	**2019**	**1445**	**95**	**1541**	**195**	**21**	**45**	**2**	**10**
January	2020	1435	110	1545	172	20	37	1	8
February	2020	1439	100	1539	154	18	46	SCH. FOR 3/5	9
March	2020	1442	99	1541	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	12
April	2020	1444	98	1542	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	10
May	2020	1444	103	1547	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	5
June	2020	1446	104	1550	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	7
July	2020	1444	105	1549	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	8
August	2020	1437	112	1549	COVID-19	over $500	4 door notices	1 shut off	10
September	2020	1450	116	1566	COVID-19	DID NOT DO	0	0	5
October	2020	1449	113	1562	COVID-19	DID NOT DO	1	0	5
November	2020	**1449**	**110**	**1560**	**COVID-19**	**DID NOT DO**	**28 Door Notices**	**5**	**12**
December	2020	1447	113	1560	COVID-19	DID NOT DO	28	5	8
Average for	**2020**	**1444**	**107**	**1551**	**163**	**19**	**22**	**2**	**8**
January	2021	1454	111	1565	COVID-19	DID NOT DO	16	1	10
February	2021								
March	2021								
April	2021								
May	2021								
June	2021								
July	2021								
August	2021								
September	2021								
October	2021								
November	2021								
December	2021								
Average for	**2021**	**1454**	**111**	**1565**	**0**	**0**	**16**	**1**	**10**
Average for 2018-2021		***1448***	***98***	***1546***	***184***	***19***	***27***	***2***	***10***

Updated on: 1/8/2021
Completed by: KJ

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
12/04/2020	OPER	Various	PR	PAYROLL	11,541.27
12/04/2020	OPER	EFT384(E)	PR IRS	INTERNAL REVENUE SERVICE	3,210.85
12/04/2020	OPER	EFT385(E)	PR STATE OF IL	STATE OF ILLINOIS	651.77
12/04/2020	OPER	26243	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,043.70
12/04/2020	OPER	26244	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09
12/04/2020	OPER	26245	PR NCPERS	NCPERS	112.00
12/09/2020	OPER	26246	AP 0002	A.A. ANDERSON, INC	340.29
12/09/2020	OPER	26247	AP 0380	ABBOTT RUBBER COMPANY, INC.	45.95
12/09/2020	OPER	26248	AP 0371	ABBY PEST ELIMINATION LLC	540.00
12/09/2020	OPER	26249	AP 0006	ADT COMMERCIAL LLC	163.49
12/09/2020	OPER	26250	AP 0540	AEP ENERGY	12,999.79
12/09/2020	OPER	26251	AP 0338	AMAZON.COM	915.19
12/09/2020	OPER	26252	AP 0327	APWA	350.00
12/09/2020	OPER	26253	AP 0293	AQUATEC, INC.	1,890.90
12/09/2020	OPER	26254	AP 0459	ARNESON OIL COMPANY	359.82
12/09/2020	OPER	26255	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	275.00
12/09/2020	OPER	26256	AP 0509	BANDT COMMUNICATIONS, INC.	246.00
12/09/2020	OPER	26257	AP 0361	BLAIN'S FARM & FLEET	146.05
12/09/2020	OPER	26258	AP 0294	BOONE COUNTY JOURNAL	320.00
12/09/2020	OPER	26259	AP 0041	BOONE COUNTY SHOPPER	681.43
12/09/2020	OPER	26260	AP 0539	BOSS OFFICE PRODUCTS INC	5,162.23
12/09/2020	OPER	26261	AP 0538	BUFALO CONTRACTING	5,950.00
12/09/2020	OPER	26262	AP 0078	CARD SERVICE CENTER	1,455.99
12/09/2020	OPER	26263	AP 0078	CARD SERVICE CENTER	905.85
12/09/2020	OPER	26264	AP 0098	CINTAS CORPORATION #355	186.30
12/09/2020	OPER	26265	AP 0079	CITY OF BELVIDERE	150.00
12/09/2020	OPER	26266	AP 0278	COMED	10,330.46
12/09/2020	OPER	26267	AP 0374	COMFORT SOLUTIONS HEATING & AIR	1,798.87
12/09/2020	OPER	26268	AP MISC	CURTIS GREENLEE	400.00
12/09/2020	OPER	26269	AP 0541	DOUGLAS N BOUBACK	127.83
12/09/2020	OPER	26270	AP 0513	ELLINGSON, DENNIS	700.00
12/09/2020	OPER	26271	AP 0097	FOX VALLEY INTERNET, INC.	54.90
12/09/2020	OPER	26272	AP 0096	FRONTIER	795.23
12/09/2020	OPER	26273	AP 0106	GRAINGER	45.96
12/09/2020	OPER	26274	AP MISC	GREGG SCOTT	125.00
12/09/2020	OPER	26275	AP 0109	HAWKINS, INC.	4,309.44
12/09/2020	OPER	26276	AP 0473	HERITAGE ENGINEERING, LTD.	380.00
12/09/2020	OPER	26277	AP 0330	ILLINOIS MUNICIPAL LEAGUE	675.00
12/09/2020	OPER	26278	AP MISC	JEFFREY WIRTH	48.03
12/09/2020	OPER	26279	AP 0351	JOHNSON TRACTOR	210.14
12/09/2020	OPER	26280	AP 0152	LAKESIDE INTERNATIONAL, LLC	263.38
12/09/2020	OPER	26281	AP MISC	LESLIE WINSLER	258.04
12/09/2020	OPER	26282	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	250.00
12/09/2020	OPER	26283	AP MISC	LUCENTE, RICHARD P JR TRUST	9.54
12/09/2020	OPER	26284	AP 0159	MCMAHON ASSOCIATES, INC.	15,917.42
12/09/2020	OPER	26285	AP 0163	MEDIACOM	693.73
12/09/2020	OPER	26286	AP 0165	MENARDS	1,471.10
12/09/2020	OPER	26287	AP 0329	MR. GOODWATER	105.08
12/09/2020	OPER	26288	AP 0053	NAPA AUTO PARTS	1,184.09
12/09/2020	OPER	26289	AP 0186	NICOR GAS	1,264.57
12/09/2020	OPER	26290	AP 0362	NORTH PARK RENTAL SERVICE, INC.	48.94

01/06/2021 CHECK REGISTER

CHECK DATE FROM 12/01/2020 - 12/31/2020

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
12/09/2020	OPER	26291	AP	0489	P.C. TECH 2 U	330.95
12/09/2020	OPER	26292	AP	MISC	PETRY/ BICE RENTALS	49.50
12/09/2020	OPER	26293	AP	0212	PHYSICIANS IMMEDIATE CARE	150.00
12/09/2020	OPER	26294	AP	0211	PITNEY BOWES INC.	535.00
12/09/2020	OPER	26295	AP	0218	PRINTWORLD	164.50
12/09/2020	OPER	26296	AP	0219	QUILL CORPORATION	417.28
12/09/2020	OPER	26297	AP	0521	RGB JANITORIAL	954.48
12/09/2020	OPER	26298	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	218.87
12/09/2020	OPER	26299	AP	0232	RUSH POWER SYSTEMS, LLC.	3,738.69
12/09/2020	OPER	26300	AP	0245	SCOTT'S RV, TRUCK & AUTO REPAIR	1,285.08
12/09/2020	OPER	26301	AP	0319	SOSNOWSKI SZETO, LLP	7,183.80
12/09/2020	OPER	26302	AP	0248	STEINER ELECTRIC COMPANY	31.11
12/09/2020	OPER	26303	AP	0534	SUBLETTE MECHANICAL, INC.	1,827.40
12/09/2020	OPER	26304	AP	0355	TEST INC.	18,182.77
12/09/2020	OPER	26305	AP	0333	UNITED SANITATION SERVICES, INC.	150.00
12/09/2020	OPER	26306	AP	0429	WEX BANK - MARATHON FLEET CARD	753.56
12/09/2020	OPER	26309	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	7,568.15
12/09/2020	OPER	26310	AP	0177	MUNICIPAL CLERKS OF ILLINOIS	110.00
12/09/2020	OPER	26311	AP	0219	QUILL CORPORATION	48.72
12/17/2020	OPER	26307	AP	0196	N-TRAK GROUP, LLC	97,736.10
12/17/2020	OPER	26308	AP	0192	NORTHERN ILLINOIS SERVICE CO	228,175.60
12/18/2020	OPER	Various	PR		PAYROLL	10,311.40
12/18/2020	OPER	EFT386(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,006.42
12/18/2020	OPER	EFT387(E)	PR	STATE OF IL	STATE OF ILLINOIS	610.00
12/21/2020	OPER	48(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
12/21/2020	OPER	49(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
12/21/2020	OPER	50(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
12/23/2020	OPER	26312	AP	0374	COMFORT SOLUTIONS HEATING & AIR	2,456.00
12/28/2020	OPER	26313	AP	0217	SOLUTIONS BANK	21.13
12/31/2020	OPER	Various	PR		PAYROLL	11,420.59
12/31/2020	OPER	26314	PR	UNION DUES	I.U.O.E. LOCAL 150	465.96
12/31/2020	OPER	EFT388(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,173.33
12/31/2020	OPER	EFT389(E)	PR	STATE OF IL	STATE OF ILLINOIS	644.17
12/31/2020	OPER	EFT390(E)	PR	IMRF	IMRF	4,273.64
Total of 111 Checks:						516,804.06
Less 0 Void Checks:						0.00
Total of 111 Disbursements:						516,804.06

Consolidated Revenue And Expenditure

Calculations as of 12/31/2020

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	365,578					365,578
00-3101	STATE USE TAXES	95,835					95,835
00-3102	STATE TELECOMMUNICATIONS TAX	23,228					23,228
00-3103	STATE SALES TAXES	139,886					139,886
00-3104	STATE VIDEO GAMING TAX	31,032					31,032
00-3105	REPLACEMENT TAX	1,987					1,987
00-3106	STATE LOCAL SHARE OF CANNABIS USE	1,428					1,428
00-3120	MOTOR FUEL TAX			133,130			133,130
00-3130	LOCAL RDS & STS REBUILD IL			110,345			110,345
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	81,577					81,577
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	24,354					24,354
00-3300	CODE VIOLATION FEES	922					922
00-3301	FILING FEES	2,725					2,725
00-3400	BUILDING PERMIT FEES	68,800					68,800
00-3405	TRUCK PERMITS	125					125
00-3406	LIQUOR LICENSES	(1,250)					(1,250)
00-3500	RENTS RECEIVED	14,395					14,395
00-3600	WATER & SEWER SALES		1,066,691				1,066,691
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	11,928					11,928
00-3800	MISCELLANEOUS INCOME	26,848	194				27,042
00-3801	DONATIONS/CONTRIBUTIONS	1,098					1,098
00-3900	INTEREST	3,005	549	493	55	676	4,778
00-5010	TRANSFERS IN - FROM GENERAL FUND				213,228	123,000	336,228
TOTAL REVENUES		1,252,451	1,086,791	243,968	213,283	123,676	2,920,169
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	115,593					115,593
50-4010	SALARIES - OVERTIME	109					109
50-4100	SOCIAL SECURITY - EMPLOYER	6,877					6,877
50-4101	MEDICARE - EMPLOYER	1,608					1,608
50-4102	WORKERS COMPENSATION INSURANCE	6,857					6,857
50-4103	UNEMPLOYMENT COMPENSATION	1,232					1,232
50-4104	IMRF EMPLOYER	4,934					4,934
50-4105	LIFE INSURANCE - EMPLOYER	326					326
50-4106	HEALTH INSURANCE EXPENSE	21,572					21,572
50-4200	GENERAL INSURANCE EXPENSE	54,344					54,344
50-4202	TELEPHONE & INTERNET SERVICES	6,493	3,339				9,832
50-4203	WEB SITE MAINTENANCE	4,050					4,050
50-4204	UTILITIES	44					44
50-4205	TRAVEL/MEALS/LODGING	1,333					1,333
50-4206	SECURITY SYSTEM	1,471					1,471

Calculations as of 12/31/2020

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							
50-4207	TRAINING	330					330
50-4208	POSTAGE	800					800
50-4209	PUBLICATION COST	1,859					1,859
50-4210	PRINTING	165					165
50-4211	AUDITING SERVICES	16,500					16,500
50-4212	ENGINEERING SERVICES	15,179					15,179
50-4213	LEGAL SERVICES	61,875					61,875
50-4214	OFFICE SYSTEM SUPPORT	13,883					13,883
50-4215	CONTRACT INSPECTION SERVICES	450					450
50-4217	PROFESSIONAL DUES	1,045					1,045
50-4219	CUSTODIAL SERVICES	2,870					2,870
50-4223	IT SERVICES	2,599					2,599
50-4237	PLANNING SERVICES	445					445
50-4240	PROFESSIONAL SERVICES	1,075	256				1,331
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	2,608	268				2,876
50-4301	MAINTENANCE SUPPLIES	1,013					1,013
50-4302	OPERATING SUPPLIES	500					500
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	5,127					5,127
50-4412	CIP GENERAL ADMINISTRATION					87,057	87,057
50-4500	MISCELLANEOUS EXPENSE	1,691	85				1,776
50-4752	INTEREST ON BOND	21					21
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	12,916					12,916
50-4971	LAND PURCHASE	66,036					66,036
52-4000	SALARIES	37,284					37,284
52-4010	SALARIES - OVERTIME	278					278
52-4100	SOCIAL SECURITY - EMPLOYER	2,160					2,160
52-4101	MEDICARE - EMPLOYER	505					505
52-4103	UNEMPLOYMENT COMPENSATION	174					174
52-4104	IMRF EMPLOYER	2,084					2,084
52-4105	LIFE INSURANCE - EMPLOYER	128					128
52-4106	HEALTH INSURANCE	14,299					14,299
52-4225	LANDSCAPING PARKS	3,437					3,437
52-4304	MAINTENANCE SUPPLIES	1,730					1,730
52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	6,441					6,441
52-4440	PARKS EQUIPMENT	3,080					3,080
53-4000	SALARIES	34,735					34,735
53-4010	SALARIES - OVERTIME	278					278
53-4080	STREETS UNIFORM ALLOWANCE	184					184
53-4100	SOCIAL SECURITY - EMPLOYER	2,002					2,002
53-4101	MEDICARE - EMPLOYER	468					468
53-4104	IMRF - EMPLOYER	2,083					2,083
53-4105	LIFE INSURANCE - EMPLOYER	128					128
53-4106	HEALTH INSURANCE	14,325					14,325
53-4107	UNIFORM CLEANING SERVICES	831					831
53-4202	TELEPHONE & INTERNET SERVICES	1,443					1,443
53-4205	TRAVEL/MEALS/LODGING	51					51
53-4226	VEHCLE MAINTENANCE	10,030					10,030
53-4227	EQUIPMENT MAINTENANCE	4,039					4,039
53-4228	MAINTENANCE	8,421					8,421

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							
53-4229	SNOW PLOW MAINTENANCE	7,795					7,795
53-4230	STREET LIGHTING SERVICES	28,895					28,895
53-4231	SHOP BUILDING - HEAT	660					660
53-4232	ENGINEERING SERVICES	674					674
53-4240	PROFESSIONAL SERVICES	8,224					8,224
53-4301	MAINTENANCE SUPPLIES	994					994
53-4302	OPERATING SUPPLIES	4,412					4,412
53-4303	GASOLINE AND OIL	8,375					8,375
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	56,568					56,568
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	21,267					21,267
53-4460	CIP STREETS ADMINISTRATION					377,639	377,639
53-4462	CIP STREETS MAINTENANCE					4,576	4,576
53-4500	MISCELLANEOUS EXPENSE	350					350
53-4811	INTEREST EXPENSE	7,489					7,489
55-4209	PUBLICATION COST	1,105					1,105
55-4212	ENGINEERING	2,900					2,900
55-4213	LEGAL	772					772
55-4215	CONTRACT INSPECTION SERVICES	41,435					41,435
55-4216	CONTRACT CODE ENFORCEMENT	10,624					10,624
55-4237	PLANNING SERVICES	6,100					6,100
55-4240	PROFESSIONAL SERVICES	15,643					15,643
55-4302	OPERATING SUPPLIES	5,942					5,942
57-4000	SALARIES	13,266					13,266
57-4010	SALARIES - OVERTIME	19					19
57-4100	SOCIAL SECURITY - EMPLOYER	785					785
57-4101	MEDICARE - EMPLOYER	184					184
57-4103	UNEMPLOYMENT COMPENSATION	131					131
57-4104	IMRF EMPLOYER	227					227
57-4105	LIFE INSURANCE - EMPLOYER	26					26
57-4106	HEALTH INSURANCE	2,802					2,802
57-4202	TELEPHONE & INTERNET SERVICES	510					510
57-4205	TRAVEL/MEALS/LODGING	265					265
57-4207	TRAINING	930					930
57-4213	LEGAL	1,093					1,093
57-4214	OFFICE SYSTEM SUPPORT	3,689					3,689
57-4217	DUES	305					305
57-4218	CODIFICATION	1,638					1,638
57-4223	IT SERVICES	1,194					1,194
68-4202	TELEPHONE & INTERNET SERVICES		1,800				1,800
68-4204	UTILITIES		32,753				32,753
68-4236	WATER &SEWER CONTRACT LABOR		33,671				33,671
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		1,518				1,518
68-4310	IEPA REQUIRED TESTING		5,336				5,336
70-4000	SALARIES		34,738				34,738
70-4010	SALARIES - OVERTIME		278				278
70-4100	SOCIAL SECURITY - EMPLOYER		2,002				2,002
70-4101	MEDICARE - EMPLOYER		468				468
70-4104	IMRF EMPLOYER		2,083				2,083
70-4105	LIFE INSURANCE - EMPLOYER		128				128
70-4106	HEALTH INSURANCE		14,299				14,299
70-4204	UTILITIES		(2,703)				(2,703)
70-4208	POSTAGE		2,800				2,800

Calculations as of 12/31/2020

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							
70-4214	OFFICE SYSTEM SUPPORT		180				180
70-4240	PROFESSIONAL SERVICES		1,618				1,618
70-4301	MAINTENANCE SUPPLIES		521				521
70-4302	OPERATING SUPPLIES		1,816				1,816
70-4305	UTILITY SYSTEM CHEMICALS		5,136				5,136
70-4306	METER & MXU PURCHASES		9,959				9,959
70-4500	MISCELLANEOUS		10,500				10,500
75-4000	SALARIES		34,733				34,733
75-4010	SALARIES - OVERTIME		277				277
75-4100	SOCIAL SECURITY - EMPLOYER		2,002				2,002
75-4101	MEDICARE - EMPLOYER		468				468
75-4104	IMRF EMPLOYER		2,083				2,083
75-4105	LIFE INSURANCE - EMPLOYER		128				128
75-4106	HEALTH INSURANCE		14,297				14,297
75-4204	UTILITIES		(384)				(384)
75-4208	POSTAGE		2,800				2,800
75-4214	OFFICE SYSTEM SUPPORT		675				675
75-4236	WATER &SEWER CONTRACT LABOR		20,202				20,202
75-4240	PROFESSIONAL SERVICES		16,820				16,820
75-4301	MAINTENANCE SUPPLIES		3,969				3,969
75-4302	OPERATING SUPPLIES		3,895				3,895
75-4312	GENERATOR MAINTENANCE		11,524				11,524
75-4930	CAPITAL OUTLAY		10,216				10,216
77-4202	TELEPHONE & INTERNET SERVICES		1,804				1,804
77-4204	UTILITIES		31,435				31,435
77-4236	WATER &SEWER CONTRACT LABOR		40,405				40,405
77-4240	PROFESSIONAL SERVICES		1,520				1,520
77-4301	MAINTENANCE SUPPLIES		2,904				2,904
77-4302	OPERATING SUPPLIES		2,318				2,318
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		705				705
79-4204	UTILITIES		54,553				54,553
79-4236	WATER &SEWER CONTRACT LABOR		40,405				40,405
79-4240	PROFESSIONAL SERVICES		720				720
79-4301	MAINTENANCE SUPPLIES		1,750				1,750
79-4302	OPERATING SUPPLIES		1,111				1,111
79-4305	UTILITY SYSTEM CHEMICALS		6,903				6,903
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
TOTAL EXPENDITURES		1,180,463	570,507	184,876	213,228	469,272	2,618,346
NET OF REVENUES & EXPENDITURES		71,988	516,284	59,092	55	(345,596)	

Comparative Balance Sheet

Period Ending 12/31/2020

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	(426,479)	276,956	733,965	1,557	162,709	748,708
00-1021	CASH IN BANK MONEY MARKET	954,720					954,720
00-1022	CASH IN BANK - BYRON BANK			11,828			11,828
00-1030	MONEY MARKET	25,374			27,560		52,934
00-1040	MFT MONEY MARKET		117,735				117,735
00-1070	CASH WITH PAYING AGENT			559,535			559,535
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,632,563					1,632,563
00-1100	PROPERTY TAXES RECEIVABLE	279,381					279,381
00-1400	ACCOUNTS RECEIVABLE - OTHER	11,711		3,238			14,949
00-1401	ACCOUNTS RECEIVABLE			154,981			154,981
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		2,496,372	394,691	13,045,652	29,117	162,709	16,128,541
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	76,582		48,046		37,175	161,803
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	1,111					1,111
00-2360	UNION DUES/NCPRS PAYABLE	128					128
00-2370	SUI PAYABLE	895					895
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	2,200					2,200
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		425,926		4,584,345		37,175	5,047,446
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 12/31/2020

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	71,988	59,092	516,284	55	(345,596)	
Ending Fund Balance	2,070,446	394,691	8,461,304	29,118	125,534	
Total Liabilities And Fund Balance	2,496,372	394,691	13,045,649	29,118	162,709	