

A/P Check Register

Printed: 1/4/2021 2:31 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1612	12/29/2020	412	22,582.19	0.00	22,582.19
91463	Bloomington High School Speech Team	12	12/01/2020	2678	200.00	0.00	200.00
93042	Normal Community High School Speech Team	12	12/01/2020	2679	175.00	0.00	175.00
90240	Seneca High School Speech Team	12	12/01/2020	2680	100.00	0.00	100.00
92923	LearnWell	12	12/03/2020	2681	400.00	0.00	400.00
93043	Midwest Event Solutions LLC	12	12/03/2020	2682	3,456.21	0.00	3,456.21
92181	Midwest Integrated Solutions	12	12/03/2020	2683	175.00	0.00	175.00
08990	PRAIRIE FARMS	12	12/03/2020	2684	1,355.16	0.00	1,355.16
92212	Proven IT	12	12/03/2020	2685	755.11	0.00	755.11
S14500	SISTEK SALES & SERVICE	12	12/03/2020	2686	397.90	0.00	397.90
1511	TELESOLUTIONS CONSULTANTS LLC	12	12/03/2020	2687	350.00	0.00	350.00
93031	Therapy Travelers LLC	12	12/03/2020	2688	2,520.00	0.00	2,520.00
V06000	VILLAGE OF COAL CITY	12	12/03/2020	2689	3,082.18	0.00	3,082.18
90964	VirTek	12	12/03/2020	2690	1,850.00	0.00	1,850.00
M13000	Whitmore Ace Hardware	12	12/03/2020	2691	102.08	0.00	102.08
91359	CARDIAC LIFE PRODUCTS, INC.	12	12/11/2020	2695	762.76	0.00	762.76
91339	Chapin, Carole	12	12/11/2020	2696	207.50	0.00	207.50
89288	HARRIS SCHOOL SOLUTIONS	12	12/11/2020	2697	95.00	0.00	95.00
93044	Zilske, Betty	12	12/11/2020	2698	160.00	0.00	160.00
90810	AT&T MOBILITY	12	12/18/2020	2708	1,652.98	0.00	1,652.98
90743	COMCAST	12	12/18/2020	2709	5,832.26	0.00	5,832.26
C31500	ComEd	12	12/18/2020	2710	494.69	0.00	494.69
93038	ConneXion	12	12/18/2020	2711	1,250.00	0.00	1,250.00
90996	GRUNDY SUPPLY	12	12/18/2020	2712	9,983.38	0.00	9,983.38
92923	LearnWell	12	12/18/2020	2713	450.00	0.00	450.00
91527	Nicor Gas	12	12/18/2020	2714	9,615.29	0.00	9,615.29
748	PRECISION CONTROL SYSTEMS INC.	12	12/18/2020	2715	715.00	0.00	715.00
08882	AT & T	12	12/23/2020	2719	423.71	0.00	423.71
90053	Comcast	12	12/23/2020	2720	480.43	0.00	480.43
91530	Marco Technologies LLC	12	12/23/2020	2721	146.88	0.00	146.88
748	PRECISION CONTROL SYSTEMS INC.	12	12/23/2020	2722	2,200.00	0.00	2,200.00
90398	Call One	12	12/23/2020	12006	3,087.28	0.00	3,087.28
89833	Franczek	12	12/23/2020	12007	200.00	0.00	200.00
91221	GORDON FOOD SERVICE, INC.	12	12/23/2020	12008	7,037.18	0.00	7,037.18
09267	ILLINOIS CENTRAL SCHOOL BUS	12	12/23/2020	12009	218,147.98	0.00	218,147.98
92190	LEAF	12	12/23/2020	12010	4,629.37	0.00	4,629.37
90603	Rival 5 Technologies	12	12/23/2020	12011	4,886.67	0.00	4,886.67
W08000	WHITT LAW LLC	12	12/23/2020	12012	7,467.00	0.00	7,467.00
Report Total					\$317,426.19	\$0.00	\$317,426.19

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	12	59,659.04
20	Oper, Build, & Maint Fund	12	39,619.17
40	Transportation Fund	12	218,147.98
Report Total			<u><u>\$317,426.19</u></u>

A/P Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
89271	AMALGAMATED BANK OF CHICAGO	147	01/06/2021	150	2,867,865.63	0.00	2,867,865.63
1583	BP	147	01/06/2021	151	570.68	0.00	570.68
91752	BUSINESSOLVER.COM, INC.	147	01/06/2021	152	161.25	0.00	161.25
G09500	GRUNDY AREA VOCATIONAL CENTER	147	01/06/2021	153	147,312.59	0.00	147,312.59
09766	APPLE, INC.	12021	01/06/2021	2724	2,908.00	0.00	2,908.00
90118	Bobs Advanced Auto & Tire Inc	12021	01/06/2021	2725	88.02	0.00	88.02
2342	Camelot Education	12021	01/06/2021	2726	56,639.12	0.00	56,639.12
90552	ELIM CHRISTIAN SERVICES	12021	01/06/2021	2727	12,098.56	0.00	12,098.56
G11000	GRUNDY COUNTY HEALTH DEPARTMENT	12021	01/06/2021	2728	735.00	0.00	735.00
09674	LITE CONSTRUCTION INC.	12021	01/06/2021	2729	38,805.00	0.00	38,805.00
92974	Marianjoy Rehab Hospital	12021	01/06/2021	2730	795.00	0.00	795.00
89336	MORRIS COMMUNITY HIGH SCHOOL	12021	01/06/2021	2731	6,211.47	0.00	6,211.47
1573	Naperville Psychiatric Ventures	12021	01/06/2021	2732	62.40	0.00	62.40
748	PRECISION CONTROL SYSTEMS INC.	12021	01/06/2021	2733	10,250.00	0.00	10,250.00
92212	Proven IT	12021	01/06/2021	2734	1,084.25	0.00	1,084.25
91134	RIVERSIDE MEDICAL CENTER	12021	01/06/2021	2735	644.00	0.00	644.00
S14500	SISTEK SALES & SERVICE	12021	01/06/2021	2736	1,587.28	0.00	1,587.28
1511	TELESOLUTIONS CONSULTANTS LLC	12021	01/06/2021	2737	350.00	0.00	350.00
93031	Therapy Travelers LLC	12021	01/06/2021	2738	8,388.00	0.00	8,388.00
91574	Wet Solutions, Inc.	12021	01/06/2021	2739	2,640.00	0.00	2,640.00
M13000	Whitmore Ace Hardware	12021	01/06/2021	2740	309.49	0.00	309.49
Report Total					\$3,159,505.74	\$0.00	\$3,159,505.74

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	12,021	172,675.30
20	Oper, Build, & Maint Fund	12,021	118,964.81
30	Debt Service Fund or Fund Group	147	2,867,865.63
Report Total			<u><u>\$3,159,505.74</u></u>

Payroll Register Summary Report

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COAL CITY CUSD #1

Payroll: 12/31/2020

Code	Description	Open Payroll	Mtd	Qtr	Ytd	Ftd
G1	Gross Earnings	4,555.17	1,259,921.60	4,366,244.07	16,294,256.64	8,071,178.98
G2	Taxable Gross Earnings	4,350.19	1,160,664.95	4,019,248.73	14,893,415.25	7,428,974.57
G3	Fica Gross Earnings	4,555.17	244,968.77	838,160.74	3,128,322.64	1,514,771.72
G4	Gross Earnings (T)	0.00	998,368.09	3,482,536.72	12,990,624.21	6,481,334.44
G5	Gross Earnings (I)	4,555.17	233,652.18	802,006.62	2,958,887.38	1,479,148.31
G6	Gross Earnings (N)	0.00	30,898.03	92,189.18	364,077.86	130,029.04
G7	Gross Earnings Medicare	0.00	969,223.46	3,373,098.24	12,609,054.28	6,275,359.65
G8	Taxable Gross State	4,350.19	1,160,664.95	4,019,248.73	14,893,415.25	7,428,974.57
T1	Federal Tax	781.26	121,249.36	420,649.62	1,560,767.22	786,804.80
T2	FICA Tax	348.47	18,740.09	64,119.25	239,316.59	115,879.96
T3IL	State Tax IL	215.33	56,443.12	195,115.41	723,891.48	360,824.98
07	Medicare	0.00	14,053.76	48,909.89	182,830.79	90,992.66
09	Seiu Dues Custodial	0.00	1,003.00	3,009.00	12,419.50	6,018.00
091	IEA Dues	0.00	10,762.18	37,630.00	101,615.35	37,630.00
10	Seiu (COPE) Political Deduction	0.00	6.00	18.00	130.00	36.00
15	HSA Ded./Fronted by District	0.00	15,098.50	52,594.75	300,139.17	96,878.71
17	T.H.I.S.	0.00	12,175.01	42,452.41	158,872.43	79,029.60
19	Horace Mann Life	0.00	400.00	1,400.00	5,000.00	2,600.00
20	IMRF	204.98	10,514.26	35,999.40	132,984.92	66,395.66
21	IMRF (voluntary contr.)	0.00	573.96	1,908.86	6,583.54	3,396.59
271	Child Support	0.00	1,433.82	4,913.60	18,241.50	8,586.44
290	wage Garnish (Tom Onsen) 20B19245	0.00	1,200.00	2,400.00	2,400.00	2,400.00
37	Fica Bd Paid	348.47	18,740.09	64,119.25	239,316.59	115,879.96
38	IMRF Bd Paid	441.40	22,640.78	77,518.98	286,360.98	142,972.24
39	Medicare Bd Paid	0.00	14,053.76	48,909.89	182,830.79	90,992.66
40	Bd Paid Life	0.00	483.81	1,461.91	6,161.37	2,718.64
41	9.85 Federal TRS	0.00	0.00	0.00	671.03	0.00
43	.58% TRS BD. PD.	0.00	5,694.75	19,856.83	74,321.91	36,965.50
43(Admin)	.58% TRS BD. PD.	0.00	668.46	2,339.61	8,547.91	4,344.06
48	0.69% TRS	0.00	9,534.60	33,252.37	124,308.32	61,881.56
48(Admin)	0.92% TRS	0.00	1,060.38	3,711.33	13,556.80	6,890.99
50	.103753 BdPd TRS	0.00	88,366.72	308,121.19	1,153,358.48	573,600.76
50(Admin)	.098901 BdPd TRS	0.00	10,373.12	36,305.92	133,092.92	67,410.87
57	THIC ADMIN	0.00	1,429.18	5,002.13	18,272.90	9,287.68
58	HSA Bnft. Administration	0.00	0.00	0.00	44,800.00	0.00
AE	American Express	0.00	1,050.00	4,175.00	16,650.00	7,925.00
AF	Aspire	0.00	12,172.34	43,361.52	157,282.02	79,528.52
Amer.	Ameriprise	0.00	1,538.46	5,384.61	18,999.24	9,999.99

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COAL CITY CUSD #1

Payroll: 12/31/2020

Code	Description	Open Payroll	Mtd	Qtr	Ytd	Ftd
Apire(B)	Apire	0.00	1,458.24	5,103.84	12,905.22	9,332.82
AXA	AXA	0.00	3,412.00	11,817.00	45,921.00	22,078.00
BDF	Bft. dent fam	0.00	4,137.78	14,710.03	57,916.13	27,032.25
BDF (Low)B	Bft. dent fam (Low) B	0.00	161.28	564.48	2,096.64	1,048.32
BDF(High)C	Bft. dent fam (High) C	0.00	8,996.24	31,632.22	112,922.72	57,457.90
BDS	Bft. dent sing (Mid) "A"	0.00	761.20	2,697.10	11,787.35	5,424.85
BDS(High)C	Bft. dent sing (High) "C"	0.00	1,680.00	5,845.00	20,772.50	10,710.00
BDS(Low)B	Bft. dent sing (Low) "B"	0.00	29.12	101.92	378.56	189.28
BHF	Bft. hlth fam	0.00	126,604.20	445,609.78	1,621,240.26	816,756.44
BHS	Bft. hlth. sing	0.00	39,115.06	137,362.33	507,020.05	255,826.57
BVF	Bft. Vis. fam	0.00	1,498.26	5,273.97	19,191.82	9,533.39
BVS	Bft. Vis. sing	0.00	420.76	1,472.65	5,609.68	2,771.27
DF	Dent family sheltered	0.00	1,002.30	3,572.29	13,736.64	6,476.39
DF (High)C	Dent fam (High) C	0.00	2,415.44	8,495.05	30,393.30	15,499.47
DF (Low) B	Dent fam (Low) B	0.00	45.48	159.18	591.24	295.62
DS	Dent single sheltered (Mid) "A"	0.00	98.56	351.68	1,583.68	721.28
DS (Low) B	Dent single sheltered (Low "B")	0.00	3.98	13.93	51.61	25.87
DS(High)C	Dent single sheltered (High) C	0.00	236.56	820.79	2,886.47	1,497.01
HF	Hlth family sheltered	0.00	32,538.84	113,658.54	420,918.58	209,956.54
HM	Horace Mann	0.00	510.00	1,785.00	21,176.05	5,161.14
HMV L	Horace Mann Vol Life	0.00	80.82	242.46	816.78	454.88
HS	Hlth single sheltered	0.00	5,360.14	18,547.66	68,564.10	34,474.78
IMRF ERI	IMRF/ERI/PYMT	0.00	2,209.02	3,860.57	26,590.06	13,700.61
JPVL	Reliance Vol Life/Disability	0.00	2,268.68	7,703.56	29,951.55	14,013.59
Lin./Vol.	Reliance Vol./Life Disability	0.00	2,916.18	10,185.89	39,906.54	19,001.49
NCPERS	Voluntary Life Ins.	0.00	48.00	144.00	824.00	336.00
NL	Northern Life	0.00	200.00	700.00	2,600.00	1,300.00
VA	VALIC	0.00	1,180.00	4,130.00	14,540.00	7,870.00
VF	Vis. family sheltered	0.00	387.00	1,363.92	5,098.16	2,518.42
Voya	Voya	0.00	800.00	2,800.00	6,100.00	4,200.00
VS	Vis. single	0.00	56.24	197.22	752.02	372.40
DD	TOTAL DEDUCTIONS	204.98	136,212.07	469,321.17	1,828,151.00	841,370.67
NT	Net Pay	3,005.13	927,276.96	3,217,038.62	11,942,130.35	5,966,298.57
X0	Gross Earnings	0.00	26,658.62	80,895.77	322,483.03	130,779.09
X1	Gross Earnings	4,555.17	247,469.99	846,824.43	3,119,700.41	1,537,632.86
X2	Gross Earnings	0.00	92,308.83	323,080.93	1,186,606.32	600,007.45
X3	Gross Earnings	0.00	893,484.16	3,115,442.94	11,665,436.88	5,802,759.58
X7	Gross Earnings	0.00	0.00	0.00	30.00	0.00

Payroll Register Summary Report

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COAL CITY CUSD #1

Payroll: 12/31/2020

Code	Description	Open Payroll	Mtd	Qtr	Ytd	Ftd
XCE	Creditable Earnings Add-on	0.00	98,443.48	343,389.85	1,284,539.47	639,099.70
T21	OASDI	282.42	15,188.02	51,965.89	193,955.41	93,915.58
T22	Medicare	66.05	3,552.07	12,153.36	45,361.18	21,964.38

Check Register (Fund Summary)

Printed: 12/30/2020 5:27 PM
COAL CITY CUSD #1
Check Date: 12/1/2020 to 12/31/2020

Fund Code	Description	Amount
10	Education Fund	603,785.43
20	Oper, Build, & Maint Fund	48,922.30
50	IMRF Fund	22,640.78
51	Social Security Fund	32,793.85
Report Total		<u><u>\$708,142.36</u></u>