

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

200 N. Hill Street, Poplar Grove, IL 61065

Phone: (815) 765-3201 – Fax: (815) 765-3571

www.villageofpoplargo-il.gov

APRIL 2024 TREASURER'S REPORT

Monthly Reports:

Attached you will find April's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in April.
- Invoices scheduled to be paid in the month of May: \$204,608.94 in AP checks, \$17,487.41 in Insurance Expense checks, and \$25,344.53 in EFTS. Payroll \$72,836.66 (estimates included) Grand Total: \$320,277.54.
- Attached please find the Village of Poplar Grove's pre audit balance sheet as of 4/30/2024.

Ongoing Activities

- The budget process is still in progress.
- Year end started 04/30/2024.

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DEPT/ACCOUNT#	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	DEBT SERVICE FUND	FUND 32 GOV FUNDS	FUND 90 CAPITAL	Total
ASSETS								
00-1010	PETTY CASH	192						192
00-1020	CASH IN BANK	189,557	440,202	958,421		4,468	(793,675)	798,973
00-1021	CASH IN BANK MONEY MARKET	1,293,623						1,293,623
00-1022	CASH IN BANK - BYRON BANK			125,414				125,414
00-1030	MONEY MARKET	31,835				28,225		60,060
00-1040	MFT MONEY MARKET		120,660					120,660
00-1070	CASH WITH PAYING AGENT			582,199				582,199
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,402,829						3,402,829
00-1100	PROPERTY TAXES RECEIVABLE	317,096						317,096
00-1325	GASB 87 LEASE RECEIVABLE	17,635						17,635
00-1400	ACCOUNTS RECEIVABLE - OTHER	5,326		3,238				8,564
00-1401	ACCOUNTS RECEIVABLE			159,253				159,253
00-1405	ACCOUNTS RECEIVABLE - LITIGATION							193,600
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	193,600						(193,600)
00-1600	CONSTRUCTION IN PROGRESS	(193,600)						136,245
00-1605	VEHICLES			136,245				42,017
00-1610	VILLAGE WATER SYSTEM			42,017				13,308,326
00-1620	WATER/SEWER UTILITY SYSTEM			13,308,326				8,148,871
00-1630	STREETS			8,148,871				66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICLE			66,551				(31,018)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,519,111)				(1,519,111)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(4,131,277)				(4,131,277)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(6,387,573)				(6,387,573)
00-1730	ACCUM DEP-STREET			(29,116)				(29,116)
00-1850	DEFERRED OUTFLOW			333,322				333,322
00-1900	UNAMORTIZED LOSS ON REFUNDING			33,227				33,227
TOTAL ASSETS		5,258,093	560,862	11,798,989		32,693	(793,675)	16,856,962
LIABILITIES								
00-2100	UNAVAILABLE PROPERTY TAXES	317,096						317,096
00-2200	ACCOUNTS PAYABLE	53,755	5,543	60,675		8,100	10,864	138,937
00-2201	COMPENSATED ABSENCES - CURRENT PO			9,088				9,088
00-2203	BONDS PAYABLE 2012A - CURRENT POR			30,000				30,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			145,000				145,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			360,000				360,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500				23,500
00-2240	ACCURED INTEREST PAYABLE			47,199				47,199
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			615,000				615,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO	(4,453)						1,625,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	3,343						(4,453)
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABLE	256						3,343
00-2360	UNION DUES/NCPRS PAYABLE	274						256
00-2370	SUI PAYABLE							274
00-2400	OTHER DEFERRED REVENUE							694,976
00-2410	CUSTOMER DEPOSITS HELD	694,976						13,817
00-2650	NET PENSION LIABILITY	14,677						17,727
00-2660	DEFERRED INFLOWS					(860)		19,899
00-2665	GASB 87 DEFERRED INFLOW	17,306						17,306
00-2690	UNAMORTIZED BOND PREMIUM			58,051				58,051
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO			325,000				325,000
TOTAL LIABILITIES		1,097,230	5,543	3,335,279		8,100	10,864	4,457,016
FUND BALANCES								
00-3000	FUND BALANCE	2,130,889	779,910			30,150	1,332,975	4,273,924

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER & SEWER FUN	FUND 31 DEBT SERVICE FUND GOV FUNDS CAPITAL	FUND 32	FUND 90	Total
FUND BALANCES							
00-3001	NET POSITION			8,197,308			8,197,308
TOTAL FUND EQUITY		2,130,889	779,910	8,197,308	30,150	1,332,975	12,471,232
Beginning Fund Balance		2,130,889	779,910	8,197,308	30,150	1,332,975	
Net of Revenues Vs Expenditures		2,029,974	(224,591)	266,401	(5,557)	(2,137,515)	
Ending Fund Balance		4,160,863	555,319	8,463,709	24,593	(804,540)	
Total Liabilities And Fund Balance		5,258,093	560,862	11,798,988	32,693	(793,676)	

User: TREASURER

DB: Poplar Grove

TRANSACTIONS FROM 04/01/2024 TO 04/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 01 GENERAL FUND							
Unclassified							
04/01/2024			01-00-1010 PETTY CASH		BEG. BALANCE		192.26
04/30/2024			01-00-1010	END BALANCE	0.00	0.00	192.26
04/01/2024			01-00-1020 CASH IN BANK		BEG. BALANCE		(607,196.17)
04/01/2024	PRR	CHK	SUMMARY PRR 04/01/2024	28692		144.00	(607,340.17)
04/01/2024	GJ	JE	MEDIA/COM FRANCHISE FEES 2022	1464	3,784.04		(603,556.13)
04/02/2024	CR	RCPT	BUILDING PERMIT - EXTENTION	97128	50.00		(603,506.13)
04/02/2024	CR	RCPT	RENTS RECEIVED 04/02/2024		1,500.00		(602,006.13)
04/03/2024	PRR	CHK	SUMMARY PRR 04/03/2024	EFT643		16,345.90	(618,352.03)
04/03/2024	PRR	CHK	SUMMARY PRR 04/03/2024	EFT644		997.51	(619,349.54)
04/04/2024	CR	RCPT	2015CF000129D 00101701	97227	25.00		(619,324.54)
04/04/2024	CR	RCPT	RENTS RECEIVED 04/04/2024		100.00		(619,224.54)
04/05/2024	PR	CHK	SUMMARY PR 04/05/2024			16,385.93	(635,610.47)
04/05/2024	PRR	CHK	SUMMARY PRR 04/05/2024	EFT641		9,213.32	(644,823.79)
04/05/2024	PRR	CHK	SUMMARY PRR 04/05/2024	EFT642		1,398.62	(646,222.41)
04/05/2024	CR	RCPT	2024-37 426PRAIRIEKNOLL - SOL	97317	387.00		(645,835.41)
04/05/2024	CR	RCPT	CUSTOMER DEPOSIT 04/05/2024		75.00		(645,760.41)
04/05/2024	CR	RCPT	RENTS RECEIVED 04/05/2024		400.00		(645,360.41)
04/08/2024	CD	CHK	SUMMARY CD 04/08/2024			33,188.29	(678,548.70)
04/08/2024	CD	CHK	SUMMARY CD 04/08/2024			100.00	(678,648.70)
04/08/2024	GJ	JE	XFR FUNDS MONEY MARKET TO OPERATING	1465	750,000.00		71,351.30
04/08/2024	GJ	JE	CORRECT POSTAGE FUNDS CAME OUT 3.25	1471	100.00		71,451.30
04/09/2024	PRR	CHK	SUMMARY PRR 04/09/2024	EFT645		1,385.13	70,066.17
04/10/2024	CR	RCPT	2024-34 200WPARKST - ROOF	97448	134.00		70,200.17
04/11/2024	CR	RCPT	2024-45 4112COUNRTYEEST-CONCRE	97511	342.00		70,542.17
04/11/2024	CR	RCPT	2024-43 145TITLEST TRI. - ROOF	97512	134.00		70,676.17
04/15/2024	CR	RCPT	POSTAGE -	97565	8.93		70,685.10
04/15/2024	CR	RCPT	OTHER LICENSE FEES 04/15/2024		20.00		70,705.10
04/15/2024	PRR	CHK	SUMMARY PRR 04/15/2024	EFT648		3,370.43	67,334.67
04/15/2024	CD	CHK	SUMMARY CD 04/15/2024			23,744.53	43,590.14
04/15/2024	GJ	JE	PITNEY BOWES REIMBURSEMENT OLD LEASE	1467	208.32		43,798.46
04/16/2024	GJ	JE	POSTAGE CORRECTION FROM 5/8	1469		100.00	43,698.46
04/18/2024	CR	RCPT	2024-49 224RIDGESTONE POOL	97736	150.00		43,848.46
04/19/2024	PR	CHK	SUMMARY PR 04/19/2024			6,317.63	37,530.83
04/19/2024	PRR	CHK	SUMMARY PRR 04/19/2024	EFT646		4,405.52	33,125.31
04/19/2024	PRR	CHK	SUMMARY PRR 04/19/2024	EFT647		863.39	32,261.92
04/19/2024	CR	RCPT	OTHER LICENSE FEES 04/19/2024		20.00		32,281.92
04/24/2024	CR	RCPT	HEN2024-05 309WEDSTON - HEN	97951	94.00		32,375.92
04/24/2024	CR	RCPT	2024-54 502WACOWAY - ROOF	97952	134.00		32,509.92
04/24/2024	CR	RCPT	2024-54 502WACOWAY - EXP	97952	150.00		32,659.92
04/24/2024	CR	RCPT	2024-51 400 BREE DR - ROOF	97954	134.00		32,793.92
04/26/2024	PRR	CHK	SUMMARY PRR 04/26/2024	EFT649		437.70	32,356.22
04/29/2024	CR	RCPT	2024-59 230CRESSCREEK NEC APP	97990	25.00		32,381.22
04/29/2024	CR	RCPT	2024-60 219DEERRUN NHC APP	97991	25.00		32,406.22
04/29/2024	CR	RCPT	STATE CANNABIS USE TAX 04/29/2024		757.08		33,163.30
04/29/2024	CR	RCPT	CUSTOMER DEPOSIT 04/29/2024		75.00		33,238.30
04/29/2024	CR	RCPT	STATE INCOME TAXES 04/29/2024		78,192.09		111,430.39
04/29/2024	CR	RCPT	UTILITY TAX NICOR 04/29/2024		9,382.35		120,812.74
04/29/2024	CR	RCPT	RENTS RECEIVED 04/29/2024		400.00		121,212.74
04/29/2024	CR	RCPT	REPLACEMENT TAX 04/29/2024		708.50		121,921.24
04/29/2024	CR	RCPT	STATE SALES TAXES 04/29/2024		31,502.37		153,423.61
04/29/2024	CR	RCPT	STATE TELECOMMUNICATIONS TAX 04/29/2		3,524.30		156,947.91
04/29/2024	CR	RCPT	STATE USE TAXES 04/29/2024		12,528.62		169,476.53
04/29/2024	CR	RCPT	STATE VIDEO GAMING TAX 04/29/2024		9,037.14		178,513.67
04/29/2024	GJ	JE	POSTAGE CORRECTION FROM 5/8	1470		100.00	178,413.67
04/30/2024	CR	RCPT	MUNT ELECTRIC TAX 4.30.24	98011	13,247.23		191,660.90
04/30/2024	CR	RCPT	2024-53 4131MILKWEED - FENCE	98014	101.00		191,761.90
04/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1475	1,284.69		193,046.59
04/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1475		3,489.21	189,557.38
04/30/2024			01-00-1020	END BALANCE	918,740.66	121,987.11	189,557.38
04/01/2024			01-00-1021 CASH IN BANK MONEY MARKET		BEG. BALANCE		2,037,911.74
04/08/2024	GJ	JE	XFR FUNDS MONEY MARKET TO OPERATING	1465		750,000.00	1,287,911.74
04/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1475	5,711.37		1,293,623.11
04/30/2024			01-00-1021	END BALANCE	5,711.37	750,000.00	1,293,623.11
04/01/2024			01-00-1022 CASH IN BANK - BYRON BANK		BEG. BALANCE		0.00
04/30/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1476	559.47		559.47
04/30/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1476		559.47	0.00
04/30/2024			01-00-1022	END BALANCE	559.47	559.47	0.00
04/01/2024			01-00-1030 DCEO GRANT BANK ACCOUNT		BEG. BALANCE		31,791.05
04/30/2024	GJ	JE	INTEREST RECEIVED	1477	44.42		31,835.47
04/30/2024			01-00-1030	END BALANCE	44.42	0.00	31,835.47
04/01/2024			01-00-1075 ILLINOIS FUNDS INVESTMENT ACCT.		BEG. BALANCE		3,387,733.46
04/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1475	15,095.57		3,402,829.03
04/30/2024			01-00-1075	END BALANCE	15,095.57	0.00	3,402,829.03
UNCLASSIFIED: Unclassified					940,151.49	872,546.58	4,918,037.25

User: TREASURER

DB: Poplar Grove

TRANSACTIONS FROM 04/01/2024 TO 04/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
TOTAL FOR FUND 01 GENERAL FUND					940,151.49	872,546.58	4,918,037.25
Fund 20 MOTOR FUEL FUND							
Unclassified							
04/01/2024			20-00-1020 MFT CASH IN BANK		BEG. BALANCE		424,084.79
04/08/2024	CD	CHK	SUMMARY CD 04/08/2024			2,039.15	422,045.64
04/29/2024	CR	RCPT	MOTOR FUEL TAX 04/29/2024		16,500.04		438,545.68
04/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1475	1,656.75		440,202.43
04/30/2024			20-00-1020	END BALANCE	18,156.79	2,039.15	440,202.43
04/01/2024			20-00-1040 MFT MONEY MARKET		BEG. BALANCE		120,491.89
04/30/2024	GJ	JE	INTEREST RECEIVED	1477	168.36		120,660.25
04/30/2024			20-00-1040	END BALANCE	168.36	0.00	120,660.25
UNCLASSIFIED: Unclassified					18,325.15	2,039.15	560,862.68
TOTAL FOR FUND 20 MOTOR FUEL FUND					18,325.15	2,039.15	560,862.68

Fund 31 WATER & SEWER FUND

Unclassified							
04/01/2024			31-00-1020 CASH IN BANK		BEG. BALANCE		1,491,701.89
04/01/2024	UB		Online Payment		1,803.26		1,493,505.15
04/01/2024	CR	RCPT	Utility Billing 04/01/2024		5,247.77		1,498,752.92
04/01/2024	CR	RCPT	Utility Billing 04/01/2024		62.82		1,498,815.74
04/01/2024	CR	RCPT	Utility Billing 04/01/2024		1,415.75		1,500,231.49
04/01/2024	UB		Online Payment		387.78		1,500,619.27
04/02/2024	UB		Online Payment		1,094.24		1,501,713.51
04/02/2024	CR	RCPT	METER & MKU SALES 04/02/2024		225.00		1,501,938.51
04/02/2024	CR	RCPT	Utility Billing 04/02/2024		1,383.45		1,503,321.96
04/02/2024	CR	RCPT	Utility Billing 04/02/2024		238.74		1,503,560.70
04/02/2024	UB		Online Payment		193.89		1,503,754.59
04/03/2024	UB		Payment Rollback			115.00	1,503,639.59
04/03/2024	UB		Payment Rollback			117.42	1,503,522.17
04/03/2024	UB		Online Payment		335.78		1,503,857.95
04/03/2024	CR	RCPT	Utility Billing 04/03/2024		2,601.14		1,506,459.09
04/03/2024	CR	RCPT	Utility Billing 04/03/2024		524.41		1,506,983.50
04/03/2024	CR	RCPT	Utility Billing 04/03/2024		759.50		1,507,743.00
04/03/2024	UB		Online Payment		333.18		1,508,076.18
04/04/2024	UB		Online Payment		568.60		1,508,644.78
04/04/2024	CR	RCPT	Utility Billing 04/04/2024		3,776.00		1,512,420.78
04/04/2024	CR	RCPT	Utility Billing 04/04/2024		314.10		1,512,734.88
04/04/2024	CR	RCPT	Utility Billing 04/04/2024		803.99		1,513,538.87
04/04/2024	UB		Online Payment		328.86		1,513,867.73
04/05/2024	PR	CHK	SUMMARY PR 04/05/2024			7,801.60	1,506,066.13
04/05/2024	UB		Online Payment		959.58		1,507,025.71
04/05/2024	CR	RCPT	Utility Billing 04/05/2024		4,155.50		1,511,181.21
04/05/2024	CR	RCPT	Utility Billing 04/05/2024		612.56		1,511,793.77
04/06/2024	UB		Online Payment		1,289.45		1,513,083.22
04/07/2024	UB		Online Payment		671.79		1,513,755.01
04/08/2024	CD	CHK	SUMMARY CD 04/08/2024			656,267.38	857,487.63
04/08/2024	CD	CHK	SUMMARY CD 04/08/2024			700.00	856,787.63
04/08/2024	UB		Online Payment		476.00		857,263.63
04/08/2024	CR	RCPT	Utility Billing 04/08/2024		6,817.25		864,080.88
04/08/2024	CR	RCPT	Utility Billing 04/08/2024		396.18		864,477.06
04/08/2024	CR	RCPT	Utility Billing 04/08/2024		131.92		864,608.98
04/08/2024	GJ	JE	CORRECT POSTAGE FUNDS CAME OUT 3.25	1471	700.00		865,308.98
04/09/2024	UB		Online Payment		650.81		865,959.79
04/09/2024	CR	RCPT	Utility Billing 04/09/2024		1,078.85		867,038.64
04/09/2024	CR	RCPT	Utility Billing 04/09/2024		49.17		867,087.81
04/09/2024	UB		Online Payment		210.96		867,298.77
04/10/2024	UB		Online Payment		569.90		867,868.67
04/10/2024	CR	RCPT	Utility Billing 04/10/2024		1,516.95		869,385.62
04/10/2024	CR	RCPT	Utility Billing 04/10/2024		376.92		869,762.54
04/10/2024	CR	RCPT	Utility Billing 04/10/2024		596.29		870,358.83
04/10/2024	UB		Online Payment		76.47		870,435.30
04/11/2024	UB		Online Payment		431.52		870,866.82
04/11/2024	CR	RCPT	0000000230	97483	61.28		870,928.10
04/11/2024	CR	RCPT	Utility Billing 04/11/2024		3,806.45		874,734.55
04/11/2024	UB		Online Payment		262.14		874,996.69
04/12/2024	UB		Online Payment		401.43		875,398.12
04/12/2024	CR	RCPT	Utility Billing 04/12/2024		2,486.02		877,884.14
04/12/2024	CR	RCPT	Utility Billing 04/12/2024		72.94		877,957.08
04/12/2024	UB		Online Payment		76.47		878,033.55
04/13/2024	UB		Online Payment		518.95		878,552.50
04/14/2024	UB		Online Payment		701.88		879,254.38
04/15/2024	UB		Online Payment		12,346.22		891,600.60
04/15/2024	CR	RCPT	Utility Billing 04/15/2024		8,396.53		899,997.13
04/15/2024	CR	RCPT	Utility Billing 04/15/2024		98.34		900,095.47
04/15/2024	CR	RCPT	Utility Billing 04/15/2024		394.10		900,489.57
04/15/2024	UB		Online Payment		229.41		900,718.98
04/16/2024	UB		Online Payment		792.37		901,511.35
04/16/2024	CR	RCPT	Utility Billing 04/16/2024		917.06		902,428.41
04/16/2024	CR	RCPT	Utility Billing 04/16/2024		49.17		902,477.58
04/16/2024	CR	RCPT	Utility Billing 04/16/2024		156.71		902,634.29

User: TREASURER

DB: Poplar Grove

TRANSACTIONS FROM 04/01/2024 TO 04/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
31-00-1020 CASH IN BANK					(Continued)		
04/16/2024	UB		Online Payment		243.06		902,877.35
04/16/2024	GJ	JE	POSTAGE CORRECTION FROM 5/8	1469		700.00	902,177.35
04/17/2024	UB		Online Payment		1,799.60		903,976.95
04/17/2024	CR	RCPT	Utility Billing 04/17/2024		3,940.51		907,917.46
04/17/2024	CR	RCPT	Utility Billing 04/17/2024		652.71		908,570.17
04/17/2024	CR	RCPT	Utility Billing 04/17/2024		313.50		908,883.67
04/17/2024	UB		Online Payment		871.11		909,754.78
04/18/2024	UB		Online Payment		1,928.11		911,682.89
04/18/2024	CR	RCPT	Utility Billing 04/18/2024		3,111.39		914,794.28
04/18/2024	CR	RCPT	Utility Billing 04/18/2024		111.99		914,906.27
04/18/2024	CR	RCPT	Utility Billing 04/18/2024		90.12		914,996.39
04/18/2024	UB		Online Payment		828.37		915,824.76
04/19/2024	PR	CHK	SUMMARY PR 04/19/2024			7,723.16	908,101.60
04/19/2024	UB		Payment Rollback			49.17	908,052.43
04/19/2024	UB		Online Payment		3,979.06		912,031.49
04/19/2024	CR	RCPT	Utility Billing 04/19/2024		6,745.52		918,777.01
04/19/2024	CR	RCPT	Utility Billing 04/19/2024		1,130.47		919,907.48
04/19/2024	UB		Online Payment		652.71		920,560.19
04/20/2024	UB		Online Payment		8,569.68		929,129.87
04/21/2024	UB		Online Payment		895.77		930,025.64
04/22/2024	UB		Online Payment		871.48		930,897.12
04/22/2024	CR	RCPT	Utility Billing 04/22/2024		9,645.70		940,542.82
04/22/2024	CR	RCPT	Utility Billing 04/22/2024		983.70		941,526.52
04/22/2024	CR	RCPT	Utility Billing 04/22/2024		628.05		942,154.57
04/22/2024	UB		Online Payment		180.24		942,334.81
04/23/2024	UB		Online Payment		727.09		943,061.90
04/23/2024	CR	RCPT	Utility Billing 04/23/2024		96.61		943,158.51
04/23/2024	CR	RCPT	Utility Billing 04/23/2024		463.56		943,622.07
04/23/2024	UB		Online Payment		501.65		944,123.72
04/24/2024	UB		Online Payment		381.52		944,505.24
04/24/2024	CR	RCPT	Utility Billing 04/24/2024		254.09		944,759.33
04/24/2024	CR	RCPT	Utility Billing 04/24/2024		292.24		945,051.57
04/24/2024	UB		Online Payment		242.38		945,293.95
04/25/2024	UB		Payment Rollback			103.77	945,190.18
04/25/2024	UB		Online Payment		462.70		945,652.88
04/25/2024	CR	RCPT	Utility Billing 04/25/2024		363.29		946,016.17
04/25/2024	CR	RCPT	Utility Billing 04/25/2024		390.11		946,406.28
04/25/2024	UB		Online Payment		420.59		946,826.87
04/26/2024	UB		Online Payment		743.64		947,570.51
04/26/2024	CR	RCPT	Utility Billing 04/26/2024		408.46		947,978.97
04/26/2024	CR	RCPT	Utility Billing 04/26/2024		552.53		948,531.50
04/26/2024	CR	RCPT	Utility Billing 04/26/2024		80.00		948,611.50
04/26/2024	UB		Online Payment		396.54		949,008.04
04/27/2024	UB		Online Payment		972.99		949,981.03
04/28/2024	UB		Online Payment		308.42		950,289.45
04/29/2024	UB		Payment Rollback			83.00	950,206.45
04/29/2024	UB		Online Payment		108.18		950,314.63
04/29/2024	CR	RCPT	Utility Billing 04/29/2024		978.66		951,293.29
04/29/2024	CR	RCPT	Utility Billing 04/29/2024		809.89		952,103.18
04/29/2024	UB		Online Payment		263.62		952,366.80
04/29/2024	GJ	JE	POSTAGE CORRECTION FROM 5/8	1470		700.00	951,666.80
04/30/2024	UB		Online Payment		985.83		952,652.63
04/30/2024	CR	RCPT	Utility Billing 04/30/2024		645.53		953,298.16
04/30/2024	CR	RCPT	Utility Billing 04/30/2024		207.31		953,505.47
04/30/2024	UB		Online Payment		215.14		953,720.61
04/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1475	4,700.65		958,421.26
04/30/2024			31-00-1020	END BALANCE	141,079.87	674,360.50	958,421.26
31-00-1022 CASH IN BANK - BYRON BANK					BEG. BALANCE		
04/01/2024							121,846.31
04/01/2024	CR	RCPT	Utility Billing 04/01/2024		352.20		122,198.51
04/02/2024	CR	RCPT	Utility Billing 04/02/2024		355.18		122,553.69
04/03/2024	CR	RCPT	Utility Billing 04/03/2024		98.34		122,652.03
04/04/2024	CR	RCPT	Utility Billing 04/04/2024		103.82		122,755.85
04/05/2024	CR	RCPT	Utility Billing 04/05/2024		49.17		122,805.02
04/08/2024	CR	RCPT	Utility Billing 04/08/2024		153.02		122,958.04
04/09/2024	CR	RCPT	Utility Billing 04/09/2024		346.96		123,305.00
04/10/2024	CR	RCPT	Utility Billing 04/10/2024		166.59		123,471.59
04/11/2024	CR	RCPT	Utility Billing 04/11/2024		32.79		123,504.38
04/12/2024	CR	RCPT	Utility Billing 04/12/2024		81.96		123,586.34
04/15/2024	CR	RCPT	Utility Billing 04/15/2024		98.34		123,684.68
04/16/2024	CR	RCPT	Utility Billing 04/16/2024		169.40		123,854.08
04/17/2024	CR	RCPT	Utility Billing 04/17/2024		259.52		124,113.60
04/19/2024	CR	RCPT	Utility Billing 04/19/2024		338.61		124,452.21
04/22/2024	CR	RCPT	Utility Billing 04/22/2024		402.19		124,854.40
04/30/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1476	559.47		125,413.87
04/30/2024			31-00-1022	END BALANCE	3,567.56	0.00	125,413.87
31-00-1070 CASH WITH PAYING AGENT					BEG. BALANCE		
04/01/2024							582,198.75
04/30/2024			31-00-1070	END BALANCE	0.00	0.00	582,198.75
UNCLASSIFIED: Unclassified					144,647.43	674,360.50	1,666,033.88
TOTAL FOR FUND 31 WATER & SEWER FUND					144,647.43	674,360.50	1,666,033.88
Fund 32 DEBT SERVICE FUND							

User: TREASURER

DB: Poplar Grove

TRANSACTIONS FROM 04/01/2024 TO 04/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Unclassified							
04/01/2024			32-00-1020 CASH IN BANK		BEG. BALANCE		4,450.92
04/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1475	17.10		4,468.02
04/30/2024			32-00-1020	END BALANCE	17.10	0.00	4,468.02
04/01/2024			32-00-1030 MONEY MARKET		BEG. BALANCE		28,186.11
04/30/2024	GJ	JE	INTEREST RECEIVED	1477	39.38		28,225.49
04/30/2024			32-00-1030	END BALANCE	39.38	0.00	28,225.49
UNCLASSIFIED: Unclassified					56.48		32,693.51
TOTAL FOR FUND 32 DEBT SERVICE FUND					56.48		32,693.51
Fund 90 GOV FUNDS CAPITAL PROJECTS FUND							
Unclassified							
04/01/2024			90-00-1020 CASH IN BANK		BEG. BALANCE		(711,514.19)
04/08/2024	CD	CHK	SUMMARY CD 04/08/2024			79,275.60	(790,789.79)
04/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1475		2,885.29	(793,675.08)
04/30/2024			90-00-1020	END BALANCE	0.00	82,160.89	(793,675.08)
UNCLASSIFIED: Unclassified						82,160.89	(793,675.08)
TOTAL FOR FUND 90 GOV FUNDS CAPITAL PROJECTS FUND						82,160.89	(793,675.08)

CHECK DATE FROM 05/01/2024 - 05/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
05/08/2024	OPER	28739	AP 0632	A1 CLEANING SERVICES	VH CLEANING 04.28.24	700.00
05/08/2024	OPER	28740	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL@ NEW PW SHOP	361.00
05/08/2024	OPER	28741	AP 0006	ADT COMMERCIAL LLC	FIRE & SECURITY SERVICE 5.26.24 - 6.25.2	201.88
05/08/2024	OPER	28742	AP 0604	ADVANCE AUTO PARTS	TRUCK CLEANING SUPPLIES	45.76
05/08/2024	OPER	28743	AP 0338	AMAZON.COM	TRASH BAGS - COPY PAPER - FILE MESH ORGA	741.59
05/08/2024	OPER	28744	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	(17.25) HRS PLANNING & ZONING K.GARRETT	12,907.50
05/08/2024	OPER	28745	AP 0361	BLAIN'S FARM & FLEET	GORILLA GLUE	214.74
05/08/2024	OPER	28746	AP 0054	BOONE COUNTY TREASURER	04-19-152-001 100 STATE ST 2023 TAX BILL	860.24
05/08/2024	OPER	28747	AP 0189	CAPITAL ONE TRADE CREDIT	FILTERS FOR AIR DRYER @ NEW PW SHOP	309.99
05/08/2024	OPER	28748	AP 0078	CARD SERVICE CENTER	CLEANER - PAPER TOWELS - TOILET PAPER	550.36
05/08/2024	OPER	28749	AP 0098	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN CL	153.24
05/08/2024	OPER	28750	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	352.85
05/08/2024	OPER	28751	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	222.90
05/08/2024	OPER	28752	AP 0278	COMED	MULTI-VPG ACCTS	29,790.51
05/08/2024	OPER	28753	AP 0073	CONSERV FS INC	CREDIT FOR ICE MELT	3,676.67
05/08/2024	OPER	28754	AP 0347	CORE & MAIN LP	METERS - MXUS-HYD REP KITS-BLUE FLAGS	14,447.05
05/08/2024	OPER	28755	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP & SWWTP INTERNET 4/25 - 5/24/24	54.90
05/08/2024	OPER	28756	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,062.14
05/08/2024	OPER	28757	AP 0563	GLOBAL INDUSTRIAL	PET WASTE STATION & DOME LIDS FOR 55GAL	604.69
05/08/2024	OPER	28758	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE, INTERNET, EMAIL	313.98
05/08/2024	OPER	28759	AP 0324	GOVERNMENT FINANCE OFFICERS ASSOC.	TREASURER GFOA MEMBERSHIP 5.1.24-4.30.25	170.00
05/08/2024	OPER	28760	AP 0106	GRAINGER	RETURN - PEGBOARD HOOKS & QUICK CONNECT	264.47
05/08/2024	OPER	28761	AP 0109	HAWKINS, INC.	ALUMINUM SULFATE LIQUID	3,849.00
05/08/2024	OPER	28762	AP 0110	HEARTLAND BANK & TRUST COMPANY	GO BOND SERIES 2015B INTEREST	8,100.00
05/08/2024	OPER	28763	AP 0364	HOME DEPOT CREDIT SERVICES	CREDIT FOR RETURNED ITEMS	852.03
05/08/2024	OPER	28764	AP 0467	ILLINOIS COUNTIES RISK MGMT TRUST	2023/2024 WORKERS COMP PREMIUMS	45,860.00
05/08/2024	OPER	28765	AP 0122	INTERNATIONAL INSTITUTE OF CLERKS	2024-25 ANNUAL MEMBERSHIP DUES DPTY CLRK	125.00
05/08/2024	OPER	28766	AP MISC	KHAYLAN RAINER	MAILBOX REPLACEMENT SNOW PLOWING 2024	150.00
05/08/2024	OPER	28767	AP 0335	LAWSON PRODUCTS, INC.	ADDITIONAL HARDWARE CABINET	4,019.86
05/08/2024	OPER	28768	AP 0532	MARVS TOWING & REPAIR, INC.	AIR LINE ADAPTERS @ PW SHOP	41.55
05/08/2024	OPER	28769	AP 0160	MCGILVRA ELECTRIC INC	SOUTH PLANT INFLUENT LIFT STATION	1,969.75
05/08/2024	OPER	28770	AP 0159	MCMAHON ASSOCIATES, INC.	ENG AS NEEDED / COMMUNITY DEVELOPMENT	15,103.27
05/08/2024	OPER	28771	AP 0163	MEDIA/COM	VH INTERNET 4.30.24 - 05.29.24	269.89
05/08/2024	OPER	28772	AP 0165	MENARDS	FILTERS-THERMOSTAT-COUPPLINGS-PRESS GAUGE	645.06
05/08/2024	OPER	28773	AP 0329	MR. GOODWATER	COOLER RENTAL @ PW SHOP	243.12
05/08/2024	OPER	28774	AP 0186	NICOR GAS	4870 WOODSTOCK RD W#5&6	2,262.77
05/08/2024	OPER	28775	AP 0489	P.C. TECH 2 U	ANNUAL VIPER RENEWAL	4,242.88
05/08/2024	OPER	28776	AP 0224	RICHARDS, KEITH	ANNUAL SERVICE SUPPORT 05.01.24-05.01.25	(6,117.00) V
05/08/2024	OPER	28777	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT B/W & COLOR COPIES	147.92
05/08/2024	OPER	28778	AP 0231	ROCKFORD REGISTER STAR	P & Z MEETING SHIPPING CONTAINERS & PG A	109.23
05/08/2024	OPER	28779	AP 0408	SABEL MECHANICAL LLC.	EVALUATED EQUIPMENT @ NWWTP & SWWTP	2,087.98
05/08/2024	OPER	28780	AP 0282	SMART SIGHTS	WWTP WIN911 SOFTWARE RENEWAL MAINT SUPPO	1,450.00
05/08/2024	OPER	28781	AP 0319	SOSNOWSKI SZETO, LLP	LEGAL - VPG VS US BANK 103 EAST ST	12,604.00
05/08/2024	OPER	28782	AP 0248	STEINER ELECTRIC COMPANY	NWWTP - FUSES FOR TRANSFORMERS & SMALL F	56.72
05/08/2024	OPER	28783	AP 0635	STUDIO GWA	MARCH 2024 STRATEGIC PLANNING	6,404.00
05/08/2024	OPER	28784	AP 0355	TEST INC.	WATER & SEWER CONTRACT 2024	18,598.51
05/08/2024	OPER	28785	AP 0261	U.S. CELLULAR	WWTP, CLRK, VLG PRES, TABLET & HOTSPOT	216.09
05/08/2024	OPER	28786	AP 0637	ULINE INC	48 X 24 PEGBOARD & TRASH CAN DOLLY	668.32
05/08/2024	OPER	28787	AP 0262	USA BLUE BOOK	DISCHARGE HOSE - 3" X 100'	482.90
05/08/2024	OPER	28788	AP 0597	VERIZON	PW,VPG ADMIN,HOTSPOT,(2) TABLETS	192.61
05/08/2024	OPER	28789	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL 3.16.24 - 4.15.24	1,623.10
05/08/2024	OPER	28790	AP 0361	BLAIN'S FARM & FLEET	HD HOSES-HOSE REEL CART-NOSE NOZZLES	262.92
05/08/2024	OPER	28791	AP 0088	DORNER PRODUCTS, INC.	GEN 1 DRIVE BUSHING REPAIR & ACTUATOR RE	3,964.00
05/08/2024	OPER	28792	AP 0277	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT 5.1.24 - 5.1.25	6,117.00
					SUBTOTAL	204,608.94
05/08/2024	OPER		AP 0211	PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWER	800.00
05/08/2024	OPER		AP 0211	PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWER	800.00
05/15/2024		ESTIMATE		SOLUTIONS BANK	BUILDING LOAN PAYMENTS	19,491.39
05/21/2024		ESTIMATE		SOLUTIONS BANK/BB COMMUNITY	VEHICLE LOAN PAYMENTS	4,253.14
					SUBTOTAL	25,344.53
05/03/2024	OPER	28738	PR NCPERS	NCPERS GROUP LIFE INS		144.00
05/07/2024	OPER	EFT653(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		16,345.90
05/07/2024	OPER	EFT654(E)	PR DENTAL/VISI	HUMANA INSURANCE COMPANY		997.51
					SUBTOTAL	17,487.41
05/03/2024	OPER	DD2072(A)	PR 028	BOYD, CARINA		2,322.19
05/03/2024	OPER	DD2073(A)	PR 026	HOWE, DAVID		2,176.48
05/03/2024	OPER	DD2074(A)	PR 011	JASTER, KATELYN		1,075.14
05/03/2024	OPER	DD2075(A)	PR 041	KNIGHTEN, ZACHERY		1,374.94
05/03/2024	OPER	DD2076(A)	PR 048	LAMPE, RENEE		975.88
05/03/2024	OPER	DD2077(A)	PR 029	MARTENSON, KYLE		1,420.83
05/03/2024	OPER	DD2078(A)	PR 019	MILLER, KARRI		513.46

CHECK DATE FROM 05/01/2024 - 05/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
05/03/2024	OPER	DD2079(A)	PR 036	RESCH, BARBARA		1,205.77
05/03/2024	OPER	DD2080(A)	PR 049	RUCKER, STEPHEN		1,397.99
05/03/2024	OPER	DD2081(A)	PR 047	SALLEY, DANIEL		1,108.03
05/03/2024	OPER	DD2082(A)	PR 037	SATTLER, DONALD		713.12
05/03/2024	OPER	EFT650(E)	PR IRS	INTERNAL REVENUE SERVICE		4,336.69
05/03/2024	OPER	EFT651(E)	PR STATE OF IL	STATE OF ILLINOIS		852.69
					SUBTOTAL	19,473.21
5/17/2024		ESTIMATE		Second Payroll	ESTIMATE	25,000.00
5/31/2024		ESTIMATE		Second Payroll	ESTIMATE	25,000.00
05/06/2024	OPER	EFT652(E)	PR IMRF	IMRF		3,363.45
					SUBTOTAL	53,363.45

Total of 73 Checks:

Less 1 Void Checks:

Total of 72 Disbursements:

326,394.54

(6,117.00)

320,277.54

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/15/2024	AP	A1 CLEANING SERVICES	Invoice: 001335 Ref#: 23006(VH CLEANING 04.07.24)		
AP Trx #: 19036		VH CLEANING 04.07.24	01-50-4219	170.00	
		Vnd: 0632 Invoice: 001335	01-00-2200		170.00
		Expected Check Run: 05/03/2024			
04/15/2024	AP	A1 CLEANING SERVICES	Invoice: 001338 Ref#: 23007(VH CLEANING 04.14.24)		
AP Trx #: 19037		VH CLEANING 04.14.24	01-50-4219	170.00	
		Vnd: 0632 Invoice: 001338	01-00-2200		170.00
		Expected Check Run: 05/03/2024			
04/24/2024	AP	A1 CLEANING SERVICES	Invoice: 001340 Ref#: 23051(VH CLEANING 04.21.24)		
AP Trx #: 19038		VH CLEANING 04.21.24	01-50-4219	170.00	
		Vnd: 0632 Invoice: 001340	01-00-2200		170.00
		Expected Check Run: 05/03/2024			
04/29/2024	AP	A1 CLEANING SERVICES	Invoice: 001344 Ref#: 23080(VH CLEANING 04.28.24)		
AP Trx #: 19039		VH CLEANING 04.28.24	01-50-4219	170.00	
		Vnd: 0632 Invoice: 001344	01-00-2200		190.00
		Expected Check Run: 05/03/2024			
05/02/2024	AP	ABBY PEST ELIMINATION LLC	Invoice: 13121 Ref#: 23105(PEST CONTROL@ VH)		
AP Trx #: 19040		PEST CONTROL @VH	01-50-4240	47.00	
		Vnd: 0371 Invoice: 13121	01-00-2200		47.00
		Expected Check Run: 05/03/2024			
05/02/2024	AP	ABBY PEST ELIMINATION LLC	Invoice: 13124 Ref#: 23106(PEST CONTROL@ NWWTP)		
AP Trx #: 19041		PEST CONTROL @NWWTP	31-77-4240	47.00	
		Vnd: 0371 Invoice: 13124	31-00-2200		162.00
		Expected Check Run: 05/03/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/02/2024	AP	ABBY PEST ELIMINATION LLC	Invoice: 13127 Ref#: 23107(PEST CONTROL@ OLD PW SHOP)		
AP Trx #: 19042		PEST CONTROL @PW SHOP Vnd: 0371 Invoice: 13127	01-53-4240 01-00-2200	67.00	67.00
Expected Check Run: 05/03/2024				67.00	67.00
05/02/2024	AP	ABBY PEST ELIMINATION LLC	Invoice: 13679 Ref#: 23108(PEST CONTROL@ NEW PW SHOP)		
AP Trx #: 19043		PEST CONTROL @ NEW PW SHOP Vnd: 0371 Invoice: 13679	01-53-4240 01-00-2200	85.00	85.00
Expected Check Run: 05/03/2024				85.00	85.00
05/01/2024	AP	ADT COMMERCIAL LLC	Invoice: 154737694 Ref#: 23124(FIRE & SECURITY SERVICE 5.26.24 - 6.25.2		
AP Trx #: 19044		FIRE & SECURITY SERVICE 5.26-6.25.24 Vnd: 0006 Invoice: 154737694	01-50-4206 01-00-2200	201.88	201.88
Expected Check Run: 05/03/2024				201.88	201.88
04/25/2024	AP	ADVANCE AUTO PARTS	Invoice: 5039411033166 Ref#: 23055(TRUCK CLEANING SUPPLIES)		
AP Trx #: 19045		TRUCK CLEANING SUPPLIES Vnd: 0604 Invoice: 5039411033166	01-53-4226 01-00-2200	45.76	45.76
Expected Check Run: 05/03/2024				45.76	45.76
04/16/2024	AP	AMAZON.COM	Invoice: 16RCTVR4LKYQ Ref#: 23013(LIQUID LEVEL TRANSMITTER - NORTH PLAN		
AP Trx #: 19046		LIQUID LEVEL TRANSMITTER - NORTH PLANT SHIPPING CHARGES Vnd: 0338 Invoice: 16RCTVR4LKYQ	31-77-4302 31-77-4302 31-00-2200	28.79 5.55	34.34
Expected Check Run: 05/03/2024				34.34	34.34
04/16/2024	AP	AMAZON.COM	Invoice: 1KGQ4WYYV7GJ Ref#: 23014((2) PC MOUNTING BRACKETS / LIQUID LEV		
AP Trx #: 19047		(2) PC MOUNTING BRACKET LIQUID LEVEL TRANSMITTER SOUTH PLANT SHIPPING CHARGES Vnd: 0338 Invoice: 1KGQ4WYYV7GJ Vnd: 0338 Invoice: 1KGQ4WYYV7GJ	01-50-4300 31-79-4302 31-79-4302 01-50-4300 01-00-2200 31-00-2200	59.98 28.79 2.78 2.77	62.75 31.57
Expected Check Run: 05/03/2024				94.32	94.32

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/19/2024	AP	AMAZON.COM	Invoice: 1M66VY6RVILL Ref#: 23046(PNEUMATIC COILHOSE @ PW SHOP)		
AP Trx #: 19048		PNEUMATIC COILHOSE @ PW SHOP	01-53-4302	61.58	
		Vnd: 0338 Invoice: 1M66VY6RVILL	01-00-2200		61.58
		Expected Check Run: 05/03/2024			
04/25/2024	AP	AMAZON.COM	Invoice: 1LYLJUFQ91W1 Ref#: 23060((2) PACK TORQUE DOUBLE CONVOLUTED AIR		
AP Trx #: 19049		(2)PK TORQUE DBL CONVOLUTED AIR SPRING	31-79-4302	61.58	
		Vnd: 0338 Invoice: 1LYLJUFQ91W1	31-00-2200	137.18	137.18
		Expected Check Run: 05/03/2024			
04/30/2024	AP	AMAZON.COM	Invoice: 1CN3NDG37LDM Ref#: 23112(GARDEN TRAILER LOCKS - WHITE BOARD EA		
AP Trx #: 19050		GARDEN TRAILER LOCKS	01-53-4227	137.18	137.18
		WHITE BRD EARSER-MRKRS-PENS-HIGHLIGHTERS	01-50-4300	29.18	
		Vnd: 0338 Invoice: 1CN3NDG37LDM	01-00-2200	171.01	200.19
		Expected Check Run: 05/03/2024			
05/03/2024	AP	AMAZON.COM	Invoice: 1RMYPYV1PVLQ Ref#: 23118(TRASH BAGS - COPY PAPER - FILE MESH O		
AP Trx #: 19051		TSH BAGS-CPY PAPER-FILE MESH ORGANIZERS	01-50-4300	200.19	200.19
		Vnd: 0338 Invoice: 1RMYPYV1PVLQ	01-00-2200	213.98	213.98
		Expected Check Run: 05/03/2024			
04/30/2024	AP	AUTOMATION DIRECT, INC.	Invoice: 13601472 Ref#: 23129((6) PNEUMATIC AIR HOSES - NWWTP)		
AP Trx #: 19052		(6) PNEUMATIC AIR HOSES - NWWTP	31-75-4301	213.98	213.98
		Vnd: 0505 Invoice: 13601472	31-00-2200	261.00	261.00
		Expected Check Run: 05/03/2024			
04/15/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 64318 Ref#: 23008(PLN RVW 2024-41-311 SHERMAN LN - SOLAR)		
AP Trx #: 19053		PLN RVW 2021-41 311 SHERMAN LN SOLAR	01-55-4215	261.00	261.00
		Vnd: 0356 Invoice: 64318	01-00-2200	225.00	225.00
		Expected Check Run: 05/03/2024			
				225.00	225.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/15/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 64325 Ref#: 23009 (PLN RVW 2024-42 419 HUGHES PRKWAY - SOLAR)			
AP Trx #: 19054		PLN RVW 2024-42 419 HUGHES PRKWAY SOLAR	01-55-4215	225.00	
		Vnd: 0356 Invoice: 64325	01-00-2200		225.00
		Expected Check Run: 05/03/2024			
04/15/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 19123 Ref#: 23010 ((14.25) HRS MARCH 2024 K.GARRETT PLANNI)			
AP Trx #: 19055		(7.25) HRS MAR24 K.GARRETT PLNG & ZONING	01-55-4237	725.00	
		(7) HRS MAR24 K.GARRETT AIRPORT	01-55-4237	700.00	
		Vnd: 0356 Invoice: 19123	01-00-2200		1,425.00
		Expected Check Run: 05/03/2024			
04/17/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 64380 Ref#: 23023 (PLN RVW 2024-39 402 JAYDE PLACE - SOLAR)			
AP Trx #: 19056		PLN RVW 2024-39 402 JAYDE PLACE - SOLAR	01-55-4215	225.00	
		Vnd: 0356 Invoice: 64380	01-00-2200		225.00
		Expected Check Run: 05/03/2024			
04/19/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 64411 Ref#: 23047 (PLN RVW 2024-44 223 ACORN DR SOLAR)			
AP Trx #: 19057		PLN RVW 2024-44 223 ACORN DR - SOLAR	01-55-4215	225.00	
		Vnd: 0356 Invoice: 64411	01-00-2200		225.00
		Expected Check Run: 05/03/2024			
05/03/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 64562 Ref#: 23119 (PLN RVW 2024-47 - 120 MEADOW LN - NHC)			
AP Trx #: 19058		PLN RVW 2024-47 - 120 MEADOW LN - NHC	01-55-4215	974.29	
		Vnd: 0356 Invoice: 64562	01-00-2200		974.29
		Expected Check Run: 05/03/2024			
04/30/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 19179 Ref#: 23126 (BLDG/MISC.PLAN RVW, CODE INSPECTIONS FEB)			
AP Trx #: 19059		BLDG/MISC.PLAN RVW INSPECTIONS FEB 2024	01-55-4215	2,175.57	
		CODE INSPECTIONS FEB 2024	01-55-4216	260.00	
		Vnd: 0356 Invoice: 19179	01-00-2200		2,435.57
		Expected Check Run: 05/03/2024			
				2,435.57	2,435.57

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 19143 Ref#: 23143(BLDG/MISC.PLAN RVW, CODE INSPECTIONS MAR)			
AP Trx #: 19060		BLDG/MISC.PLAN REVIEW INSPECTIONS MAR 24	01-55-4215	3,657.64	
		CODE INSPECTIONS MARCH 24	01-55-4216	390.00	
		Vnd: 0356 Invoice: 19143	01-00-2200		4,047.64
		Expected Check Run: 05/03/2024			
				4,047.64	4,047.64
04/30/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 19227 Ref#: 23144((14) HRS PLANNING & ZONING K.GARRETT FE)			
AP Trx #: 19061		PLANNING & ZONING	01-55-4237	1,400.00	
		Vnd: 0356 Invoice: 19227	01-00-2200		1,400.00
		Expected Check Run: 05/03/2024			
				1,400.00	1,400.00
04/30/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 19228 Ref#: 23145((17.25) HRS PLANNING & ZONING K.GARRETT)			
AP Trx #: 19062		(17.25) HRS P & Z K.GARRETT APRIL 24	01-55-4237	1,725.00	
		Vnd: 0356 Invoice: 19228	01-00-2200		1,725.00
		Expected Check Run: 05/03/2024			
				1,725.00	1,725.00
04/25/2024	AP	BLAIN'S FARM & FLEET Invoice: 6746 Ref#: 23053(CLEANING FLUID-HIGH FLW NOZZLES-RUST GEL)			
AP Trx #: 19063		CLNG FLUID-HIGH FLW NZLES-RUST GEL	01-53-4227	202.76	
		Vnd: 0361 Invoice: 6746	01-00-2200		202.76
		Expected Check Run: 05/03/2024			
				202.76	202.76
04/25/2024	AP	BLAIN'S FARM & FLEET Invoice: 5958 Ref#: 23054(GORILLA GLUE)			
AP Trx #: 19064		GORILLA GLUE	01-53-4302	11.98	
		Vnd: 0361 Invoice: 5958	01-00-2200		11.98
		Expected Check Run: 05/03/2024			
				11.98	11.98
04/30/2024	AP	BOONE COUNTY TREASURER Invoice: 0419152001 2023TAX Ref#: 23132(04-19-152-001 100 STATE ST 2023			
AP Trx #: 19065		04-19-152-001 100 STATE ST 2023 TAX BILL	31-00-2410	860.24	
		Vnd: 0054 Invoice: 0419152001 2023TAX	31-00-2200		860.24
		Expected Check Run: 05/03/2024			
				860.24	860.24

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/25/2024	AP	CAPITAL ONE TRADE CREDIT	Invoice: 53359515 Ref#: 23075(FILTERS FOR AIR DRYER @ NEW PW SHOP)		
AP Trx #: 19066		FILTERS FOR AIR DRYER @ NEW PW SHOP Vnd: 0189 Invoice: 53359515	01-53-4227 01-00-2200	309.99	309.99
		Expected Check Run: 05/03/2024			
04/15/2024	AP	CINTAS CORPORATION	Invoice: 4189334744 Ref#: 23011(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 19067		SOAP,SANI-CLIPS,FLOORMAT UNIFORM/JEAN CLEANING Vnd: 0098 Invoice: 4189334744	01-50-4301 01-53-4107 01-00-2200	22.72 30.96	53.68
		Expected Check Run: 05/03/2024			
04/19/2024	AP	CINTAS CORPORATION	Invoice: 4190046913 Ref#: 23045(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 19068		SOAP,SANI-CLIPS,FLOORMAT UNIFORM/JEAN CLEANING Vnd: 0098 Invoice: 4190046913	01-50-4301 01-53-4107 01-00-2200	22.72 27.06	49.78
		Expected Check Run: 05/03/2024			
04/25/2024	AP	CINTAS CORPORATION	Invoice: 4190764961 Ref#: 23078(SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN C		
AP Trx #: 19069		SOAP,SANI-CLIPS,FLOORMAT UNIFORM/JEAN CLEANING Vnd: 0098 Invoice: 4190764961	01-50-4301 01-53-4107 01-00-2200	22.72 27.06	49.78
		Expected Check Run: 05/03/2024			
04/17/2024	AP	COMCAST	Invoice: 8771034002033APR24 Ref#: 23022(INTERNET & SECURITY EDGE @ 111		
AP Trx #: 19070		INTERNET & SECURITY EDGE @ 111 E PARK ST Vnd: 0639 Invoice: 8771034002033APR24	01-53-4202 01-00-2200	352.85	352.85
		Expected Check Run: 05/03/2024			
05/07/2024	AP	COMCAST	Invoice: 877110340020332MAY24 Ref#: 23141(INTERNET & SECURITY EDGE @ 11		
AP Trx #: 19071		INTERNET & SECURITY EDGE @ 111 E PARK ST Vnd: 0639 Invoice: 877110340020332MAY24	01-53-4202 01-00-2200	222.90	222.90
		Expected Check Run: 05/03/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
04/16/2024	AP	COMED	Invoice: 5653742222APR24 Ref#: 23015(5653742222 COMMUNITY & DUSK TO DAW			
AP Trx #: 19072		7080803000 COMMUNITY STREET LIGHTING 2439012111 DUSK2DAWN STREET LIGHTING Vnd: 0278 Invoice: 5653742222APR24	01-53-4230 01-53-4230 01-00-2200	3,607.14 84.95	3,692.09	
Expected Check Run: 05/03/2024				3,692.09		
04/16/2024	AP	COMED	Invoice: 4079414000APR24 Ref#: 23016(MULTI-VPG ACCTS)			
AP Trx #: 19073		3174406000 4194 DAWSON LK L/S 3233830100 502 WACO WAY L/S 5318627000 12305 RT 76 L/S 9177938000 105 BULLARD ST L/S 0862561222 13505 HARVEST WAY L/S 0622964000 203 BEAVER DR L/S 8107661222 5500 WHITING RD L/S 5555323000 1000 WACO WAY C/L/S 3172892222 100 S STATE ST W#2 9866415000 RT 173 W#3 & W/T 2994975000 4420 MENDER IN WELL #4 7991645000 4870 WOODSTOCK RD W#5&6 1126462222 228 BOEING TRI P/S & W/T 7470531222 610 S STATE ST NWTP 4653503000 12211 RT 76 SWTP 0799140100 291 PRAIRIE KNOLL L/S 3061267111 200 W MAIN L/S Vnd: 0278 Invoice: 4079414000APR24	31-75-4204 31-75-4204 31-75-4204 31-75-4204 31-75-4204 31-75-4204 31-75-4204 31-75-4204 31-68-4204 31-68-4204 31-68-4204 31-68-4204 31-79-4204 31-79-4204 31-75-4204 31-75-4204 31-00-2200	151.66 52.14 32.00 99.65 203.74 98.75 128.38 716.73 40.53 1,071.18 1,043.68 1,405.08 203.03 7,241.47 13,355.16 228.69 26.55	26,098.42	
Expected Check Run: 05/03/2024				26,098.42		
04/17/2024	AP	CONSERV FS INC	Invoice: 116019594 Ref#: 23024((451.5) GAL PREMIUM DIESEL)			
AP Trx #: 19074		(451.5) GAL PREMIUM DIESEL Vnd: 0073 Invoice: 116019594	01-53-4303 01-00-2200	1,488.14	1,488.14	
Expected Check Run: 05/03/2024				1,488.14		
04/25/2024	AP	CONSERV FS INC	Invoice: 33036759 Ref#: 23077((12.5) GAL ROUND UP QUIKPRO)			
AP Trx #: 19075		ROUND UP QUIKPRO - PARKS ROUND UP QUIKPRO - STREETS Vnd: 0073 Invoice: 33036759	01-52-4225 01-53-4228 01-00-2200	705.32 705.31	1,410.63	
Expected Check Run: 05/03/2024				1,410.63		

Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
05/03/2024	AP	CONSERV FS INC				
AP Trx # : 19076		(7.5) GAL ROUNDUP PROMAX				
		Vnd: 0073 Invoice: 33036982	01-52-4304 01-00-2200	799.88	799.88	
		Expected Check Run: 05/03/2024				
04/30/2024	AP	CORE & MAIN LP				
AP Trx # : 19077		(24) 3/4 IPERL METERS (50) M2 WIRED MXUS (5) HYDRANT REPAIR KITS (700) BLUE MARKING FLAGS Vnd: 0347 Invoice: U692628	31-70-4306 31-70-4306 31-70-4301 31-70-4301 31-00-2200	3,624.00 8,532.00 2,151.05 140.00	14,447.05	
		Expected Check Run: 05/03/2024				
04/29/2024	AP	FOX VALLEY INTERNET, INC.				
AP Trx # : 19078		NWWTIP INTERNET 4/25-5/24/2024 SWWTP INTERNET 4/25-5/24/2024 Vnd: 0097 Invoice: 7940-2	31-77-4202 31-79-4202 31-00-2200	29.95 24.95	54.90	
		Expected Check Run: 05/03/2024				
04/30/2024	AP	FRONTIER				
AP Trx # : 19079		2170497024 SPECIAL ACCESS LINES W#2 8155440520 PRAIRIE KNOLL L/S 8155443817 WACO WAY L/S 8155476487 WOODSTOCK W#5&6 8155477209 12211 RT76 SWWTP 8157650565 COUNTRYSIDE L/S 8157650940 RT173 W#3 8157651774 NWWTIP TOWER 8157651859 BEAVER RD L/S 8157651914 WHITING RD L/S 8157652456 610 S STATE NWWTIP 8157659169 COUNTRYSIDE W#4 8157659391 DAMSON LK L/S Vnd: 0096 Invoice: 224159028104109APR24	31-68-4202 31-50-4202 31-50-4202 31-68-4202 31-79-4202 31-50-4202 31-50-4202 31-68-4202 31-77-4202 31-50-4202 31-50-4202 31-77-4202 31-68-4202 31-50-4202 31-00-2200	82.52 54.14 98.72 51.46 86.21 54.53 54.24 121.32 51.66 106.01 195.57 54.14 51.62	54.90	54.90
		Expected Check Run: 05/03/2024				
		Invoice: 224159028104109APR24 Ref#: 23115(VILLAGE PHONE LINES X13)				
		Expected Check Run: 05/03/2024				
		Expected Check Run: 05/03/2024			1,062.14	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2024	AP	GLOBAL INDUSTRIAL	Invoice: 121814221 Ref#: 23104(PET WASTE STATION & DOME LIDS FOR 55GAL)		
AP Trx #: 19080		PET WASTE STATION-DOME LIDS 55GL TRSHCAN	01-52-4304	554.70	
		SHIPPING CHARGES	01-52-4304	49.99	
		Vnd: 0563 Invoice: 121814221	01-00-2200		604.69
		Expected Check Run: 05/03/2024			
05/03/2024	AP	GO TO COMMUNICATIONS INC	Invoice: IN7102876971 Ref#: 23117(VH PHONE, INTERNET, EMAIL)	604.69	604.69
AP Trx #: 19081		VH PHONE, INTERNET, EMAIL	01-50-4202	313.98	
		Vnd: 0424 Invoice: IN7102876971	01-00-2200		313.98
		Expected Check Run: 05/03/2024			
04/30/2024	AP	GOVERNMENT FINANCE OFFICERS ASSOC.	Invoice: 2316583 - 24 Ref#: 23111(TREASURER GEOA MEMBERSHIP 5.1.24-4.30	313.98	313.98
AP Trx #: 19082		TREASURER GEOA MEMBERSHIP 5.1.24-4.30.25	01-50-4217	170.00	
		Vnd: 0324 Invoice: 2316583 - 24	01-00-2200		170.00
		Expected Check Run: 05/03/2024			
04/17/2024	AP	GRAINGER	Invoice: 9075413634 Ref#: 23025(WASHERS-PEGBORD HOOKS-QUICK CONNECTS P	170.00	170.00
AP Trx #: 19083		WSHERS-PEGBRD HKS-QCK CNCTS & SCKTS	01-53-4302	119.66	
		Vnd: 0106 Invoice: 9075413634	01-00-2200		119.66
		Expected Check Run: 05/03/2024			
04/17/2024	AP	GRAINGER	Invoice: 1511461939 Ref#: 23026(RETURN - PEGBOARD HOOKS & QUICK CONNECT	119.66	119.66
AP Trx #: 19084		RTRN PEGBRD HOOKS & QCK CONNECT SKTS	01-53-4302	48.98	
		Vnd: 0106 Invoice: 1511461939	01-00-2200		48.98
		Expected Check Run: 05/03/2024			
04/17/2024	AP	GRAINGER	Invoice: 9088813515 Ref#: 23027(QUICK CONNECT SOCKETS)	48.98	48.98
AP Trx #: 19085		QUICK CONNECT SOCKETS	01-53-4302	49.96	
		Vnd: 0106 Invoice: 9088813515	01-00-2200		49.96
		Expected Check Run: 05/03/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/17/2024	AP	GRAINGER	Invoice: 9076812818 Ref#: 23028(25' AIR HOSE & WASHERS)		
AP Trx #: 19086		25' AIR HOSE & WASHERS	01-53-4302	143.83	
		Vnd: 0106 Invoice: 9076812818	01-00-2200		143.83
		Expected Check Run: 05/03/2024			
04/17/2024	AP	HAWKINS, INC.	Invoice: 6726557 Ref#: 23029(ALUMINUM SULFATE LIQUID)	143.83	143.83
AP Trx #: 19087		ALUMINUM SULFATE LIQUID	31-79-4305	3,795.00	
		FREIGHT CHARGES	31-79-4305	54.00	
		Vnd: 0109 Invoice: 6726557	31-00-2200		3,849.00
		Expected Check Run: 05/03/2024			
04/17/2024	AP	HEARTLAND BANK & TRUST COMPANY	Invoice: SERIES2015B52024 Ref#: 23030(GO BOND SERIES 2015B INTEREST)	3,849.00	3,849.00
AP Trx #: 19088		GO BOND SERIES 2015B INTEREST	32-50-4811	8,100.00	
		Vnd: 0110 Invoice: SERIES2015B52024	32-00-2200		8,100.00
		Expected Check Run: 05/03/2024			
04/29/2024	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4112570 / 4112569 Ref#: 23095(CREDIT FOR RETURNED ITEMS)	8,100.00	8,100.00
AP Trx #: 19089		MOP BUCKET W/WRINGER-TRIM PAINT-MOP	01-53-4302		133.68
		SPIN MOP W/ BUCKET	01-53-4302		38.97
		Vnd: 0364 Invoice: 4112570 / 4112569	01-00-2200	172.65	
		Expected Check Run: 05/03/2024			
04/29/2024	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4112571 Ref#: 23097(MOP BUCKET W/WRINGER-PAINT-MOP)	172.65	172.65
AP Trx #: 19090		MOP BCKT W/WRINGER-PAINT-MOP	01-53-4302	122.92	
		Vnd: 0364 Invoice: 4112571	01-00-2200		122.92
		Expected Check Run: 05/03/2024			
04/29/2024	AP	HOME DEPOT CREDIT SERVICES	Invoice: 4020580 Ref#: 23098(WRINGER MOP BUCKET - PAINT- MOP)	122.92	122.92
AP Trx #: 19091		WRINGER MOP BUCKET - PAINT - MOP	01-53-4302	133.68	
		Vnd: 0364 Invoice: 4020580	01-00-2200		133.68
		Expected Check Run: 05/03/2024			
				133.68	133.68

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/29/2024	AP	HOME DEPOT CREDIT SERVICES	Invoice: 7900571 Ref#: 23099 (VIDEO DOOR BELL & CHIME FOR RING VIDEO @)		
AP Trx #: 19092		VIDEO DOOR BELL & CHIME @ NEW PW SHOP	01-53-4302	94.98	
		Vnd: 0364 Invoice: 7900571	01-00-2200		94.98
		Expected Check Run: 05/03/2024			
04/29/2024	AP	HOME DEPOT CREDIT SERVICES	Invoice: 9613332 Ref#: 23100 (SQUEEGEE-BROOM-CLEANING BRSHS-TAPE)	94.98	94.98
AP Trx #: 19093		SQUEEGEE-BROOM-CLEANING BRUSHES-TAPE	01-53-4302		
		Vnd: 0364 Invoice: 9613332	01-00-2200	174.13	174.13
		Expected Check Run: 05/03/2024			
04/29/2024	AP	HOME DEPOT CREDIT SERVICES	Invoice: 5612590 Ref#: 23101 (VACUUM & CLEANING SUPPLIES)	174.13	174.13
AP Trx #: 19094		VACUUM & CLEANING SUPPLIES	01-53-4302		
		Vnd: 0364 Invoice: 5612590	01-00-2200	465.55	465.55
		Expected Check Run: 05/03/2024			
04/29/2024	AP	HOME DEPOT CREDIT SERVICES	Invoice: 8902828-1 Ref#: 23102 (CHECK WAS NOT RCVD IN TIME FOR DISCOUNT)	465.55	465.55
AP Trx #: 19095		CHECK WAS NOT RCVD IN TIME FOR DISCOUNT	90-53-4460		
		Vnd: 0364 Invoice: 8902828-1	90-00-2200	10.00	10.00
		Expected Check Run: 05/03/2024			
04/29/2024	AP	HOME DEPOT CREDIT SERVICES	Invoice: 7938354-1 Ref#: 23103 (CHECK WAS NOT RCVD IN TIME FOR DISCOUNT)	10.00	10.00
AP Trx #: 19096		CHECK WAS NOT RCVD IN TIME FOR DISCOUNT	90-53-4460		
		Vnd: 0364 Invoice: 7938354-1	90-00-2200	23.42	23.42
		Expected Check Run: 05/03/2024			
05/01/2024	AP	ILLINOIS COUNTIES RISK MGMT TRUST	Invoice: INV001755 Ref#: 23071 (2023/2024 PROPERTY & LIABILITY PREMIUMS)	23.42	23.42
AP Trx #: 19097		2023/2024 PROPERTY & LIABILITY PREMIUM	01-50-4200		
		Vnd: 0467 Invoice: INV001755	01-00-2200	38,204.00	38,204.00
		Expected Check Run: 05/03/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2024	AP	ILLINOIS COUNTIES RISK MGMT TRUST	Invoice: INV001756 Ref#: 23072(2023/2024 WORKERS COMP PREMIUMS)		
AP Trx #: 19098		2023/2024 WORKERS COMP PREMIUMS	01-50-4102	7,656.00	
		Vnd: 0467 Invoice: INV001756	01-00-2200		7,656.00
		Expected Check Run: 05/03/2024			
04/17/2024	AP	INTERNATIONAL INSTITUTE OF CLERKS	Invoice: 40190-2024-25 Ref#: 23031(2024-25 ANNUAL MEMBERSHIP DUES DPTY		
AP Trx #: 19099		2024-25 ANNUAL MEMBERSHIP DUES DPTY CLRK	01-57-4217	125.00	
		Vnd: 0122 Invoice: 40190-2024-25	01-00-2200		125.00
		Expected Check Run: 05/03/2024			
04/25/2024	AP	KHAYLAN RAINER	Invoice: 11300890898396216 Ref#: 23061(MAILBOX REPLACEMENT SNOW PLOWING		
AP Trx #: 19100		MAILBOX REPLACEMENT SNW PLWNG 2024	01-53-4301	125.00	125.00
		Vnd: MISC Invoice: 11300890898396216	01-00-2200	150.00	150.00
		Expected Check Run: 05/03/2024			
04/19/2024	AP	LAWSON PRODUCTS, INC.	Invoice: 9311457478 Ref#: 23049(BOLTS-SCRWs-WSHRS-NUTS-SPLY REPLISHMENT		
AP Trx #: 19101		BOLTS-SCRWs-WSHRS-NUTS-SPLY REPLISHMENT	01-53-4302	150.00	150.00
		Vnd: 0335 Invoice: 9311457478	01-00-2200	3,844.32	3,844.32
		Expected Check Run: 05/03/2024			
04/25/2024	AP	LAWSON PRODUCTS, INC.	Invoice: 9311466644 Ref#: 23058(ADDITIONAL HARDWARE CABINET)		
AP Trx #: 19102		ADDITIONAL HARDWARE CABINET	01-53-4302	3,844.32	
		Vnd: 0335 Invoice: 9311466644	01-00-2200	175.54	175.54
		Expected Check Run: 05/03/2024			
04/18/2024	AP	MARVS TOWING & REPAIR, INC.	Invoice: 4624 Ref#: 23044(AIR LINE ADAPTERS @ PW SHOP)		
AP Trx #: 19103		AIR LINE ADAPTERS @ PW SHOP	01-53-4302	175.54	175.54
		Vnd: 0532 Invoice: 4624	01-00-2200	41.55	41.55
		Expected Check Run: 05/03/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2024	AP	MCGILVRA ELECTRIC INC	Invoice: 59466 Ref#: 23142(SOUTH PLANT INFLUENT LIFT STATION)		
AP Trx #: 19104		SOUTH PLANT INFLUENT LIFT STATION	31-79-4240	1,969.75	
		Vnd: 0160 Invoice: 59466	31-00-2200		1,969.75
		Expected Check Run: 05/03/2024			
04/29/2024	AP	MCMAHON ASSOCIATES, INC.	Invoice: 00704024 Ref#: 23091(MFT VLG POPLAR GROVE 3.3-3.30.24)	1,969.75	1,969.75
AP Trx #: 19105		MFT VLG POPLAR GROVE 3.3-3.30.24	20-00-4409	5,542.90	
		Vnd: 0159 Invoice: 00704024	20-00-2200		5,542.90
		Expected Check Run: 05/03/2024			
04/29/2024	AP	MCMAHON ASSOCIATES, INC.	Invoice: 00704023 Ref#: 23092(ENG NEW PW BUILDING 03.03-03.30-24)	5,542.90	5,542.90
AP Trx #: 19106		ENG NEW PW BUILDING 03.03-03.30.24	90-53-4460	4,426.87	
		Vnd: 0159 Invoice: 00704023	90-00-2200		4,426.87
		Expected Check Run: 05/03/2024			
04/29/2024	AP	MCMAHON ASSOCIATES, INC.	Invoice: 00704022 Ref#: 23093(ENG PG AIRPORT 3.3-3.30.24)	4,426.87	4,426.87
AP Trx #: 19107		ENG PG AIRPORTS 3.3-3.30.24	01-55-4212	1,353.00	
		Vnd: 0159 Invoice: 00704022	01-00-2200		1,353.00
		Expected Check Run: 05/03/2024			
04/29/2024	AP	MCMAHON ASSOCIATES, INC.	Invoice: 00704021 Ref#: 23094(ENG AS NEEDED / COMMUNITY DEVELOPMENT)	1,353.00	1,353.00
AP Trx #: 19108		ENGINEERING AS NEEDED 3.3-3.30.24	01-50-4212	184.50	
		ENG COMMUNITY DEVELOPMENT 3.3.-3.30.24	01-55-4212	3,596.00	
		Vnd: 0159 Invoice: 00704021	01-00-2200		3,780.50
		Expected Check Run: 05/03/2024			
04/29/2024	AP	MEDIACOM	Invoice: 838491225009APR24 Ref#: 23089(VH INTERNET 4.30.24 - 05.29.24)	3,780.50	3,780.50
AP Trx #: 19109		VH INTERNET 4.30.24 - 05-29.24	01-50-4202	269.89	
		Vnd: 0163 Invoice: 838491225009APR24	01-00-2200		269.89
		Expected Check Run: 05/03/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/19/2024	AP	MENARDS	Invoice: 24189 Ref#: 23050 (BRASS ELBWS-GLUE-PEG HOOKS-HYDROFLEX HOS)		
AP Trx #: 19110		BRASS ELBWS-GLUE-PEG HOOKS-HYDROFLEX HSE	01-53-4302	90.44	
		Vnd: 0165 Invoice: 24189	01-00-2200		90.44
		Expected Check Run: 05/03/2024			
04/25/2024	AP	MENARDS	Invoice: 24247 Ref#: 23062 (4X8 PLYWOOD-2X6-RUST REMOVER-FURRING STR)		
AP Trx #: 19111		4X8 PLYWOOD-2X6'S-RAFTER HNGRS	01-53-4302	63.99	
		FURRING STRIPS-RUST REMOVER-HOOKS-PAIL	01-53-4302	182.75	
		Vnd: 0165 Invoice: 24247	01-00-2200		246.74
		Expected Check Run: 05/03/2024			
04/25/2024	AP	MENARDS	Invoice: 23710 Ref#: 23063 (FIRE EXTINGISHER SIGN - CARPET & VINYL RU)		
AP Trx #: 19112		FIRE EXTINGISHER SIGN-CARPET & VINYL RNRS	01-53-4302	155.73	
		Vnd: 0165 Invoice: 23710	01-00-2200		155.73
		Expected Check Run: 05/03/2024			
04/25/2024	AP	MENARDS	Invoice: 23776 Ref#: 23064 (RAZOR BLADES-FUNNELS-SPRING SNAPS-CONTAT)		
AP Trx #: 19113		RAZOR BLADES-FUNNELS-SPRING SNPS-CNTNRS	31-77-4302	28.92	
		RAZOR BLADES-FUNNELS-SPRING SNPS-CNTNRS	31-79-4302	28.92	
		Vnd: 0165 Invoice: 23776	31-00-2200		57.84
		Expected Check Run: 05/03/2024			
04/30/2024	AP	MENARDS	Invoice: 25150 Ref#: 23123 (FILTERS-THERMOSTAT-COUPPLINGS-PRESS GAUGE)		
AP Trx #: 19114		FILTERS-THERMOSTAT-WINDEX	31-77-4302	28.05	
		PRESSURE GAUGES - COUPLINGS	31-79-4302	66.26	
		Vnd: 0165 Invoice: 25150	31-00-2200		94.31
		Expected Check Run: 05/03/2024			
04/30/2024	AP	MICROSOFT CORPORATION	Invoice: E0300RZ1L2 Ref#: 23128 (ONLINE SERVICES MS OFFICE EMAIL)		
AP Trx #: 19115		ONLINE SERVICES EMAIL	01-50-4214	80.00	
		Vnd: 0410 Invoice: E0300RZ1L2	01-00-2200		80.00
		Expected Check Run: 05/03/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2024	AP	MICROSOFT CORPORATION	Invoice: E0300RLBP1 Ref#: 23131 (ONLINE SERVICES MS OFFICE EMAIL)		
AP Trx #: 19116		ONLINE SERVICES EMAIL	01-50-4214	80.00	80.00
		Vnd: 0410 Invoice: E0300RLBP1	01-00-2200		
		Expected Check Run: 05/03/2024			
04/17/2024	AP	MR. GOODWATER	Invoice: M28692 Ref#: 23020((2) 5 GAL DRINKING WATER @ PW)	80.00	80.00
AP Trx #: 19117		(2) 5 GAL WATER @PW	01-53-4302	15.84	
		Vnd: 0329 Invoice: M28692	01-00-2200		15.84
		Expected Check Run: 05/03/2024			
04/17/2024	AP	MR. GOODWATER	Invoice: M28695 Ref#: 23021((5) 5 GAL DRINKING WATER @ VH)	15.84	15.84
AP Trx #: 19118		(5) 5 GAL DRINKING WATER@VH	01-50-4302	39.60	
		Vnd: 0329 Invoice: M28695	01-00-2200		39.60
		Expected Check Run: 05/03/2024			
04/30/2024	AP	MR. GOODWATER	Invoice: M29421 Ref#: 23109((2) 5GAL DRINKING WATER @ VH)	39.60	39.60
AP Trx #: 19119		(2) 5 GAL DRINKING WATER@VH	01-50-4302	15.84	
		Vnd: 0329 Invoice: M29421	01-00-2200		15.84
		Expected Check Run: 05/03/2024			
04/30/2024	AP	MR. GOODWATER	Invoice: M29429 Ref#: 23110((2) 5 GAL DRINKING WATER)	15.84	15.84
AP Trx #: 19120		(2) 5 GAL WATER @PW	01-53-4302	15.84	
		Vnd: 0329 Invoice: M29429	01-00-2200		15.84
		Expected Check Run: 05/03/2024			
04/30/2024	AP	MR. GOODWATER	Invoice: 673071 Ref#: 23120((5) GAL (4) CUBE RACKING SYSTEM @ PW SHO)	15.84	15.84
AP Trx #: 19121		(5) GAL (4) CUBE RACKING SYSTEM PW SHOP	01-53-4302	140.00	
		Vnd: 0329 Invoice: 673071	01-00-2200		140.00
		Expected Check Run: 05/03/2024			
				140.00	140.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2024	AP	MR. GOODWATER	Invoice: 672855 Ref#: 23121 (COOLER RENTAL @ VH)		
AP Trx #: 19122		COOLER RENTAL @ VH	01-50-4302	8.00	
		Vnd: 0329 Invoice: 672855	01-00-2200		8.00
		Expected Check Run: 05/03/2024			
05/01/2024	AP	MR. GOODWATER	Invoice: 672854 Ref#: 23122 (COOLER RENTAL @ PW SHOP)		
AP Trx #: 19123		COOLER RENTAL @PW	01-53-4302	8.00	
		Vnd: 0329 Invoice: 672854	01-00-2200		8.00
		Expected Check Run: 05/03/2024			
04/18/2024	AP	NICOR GAS	Invoice: 49599619696APR24 Ref#: 23032(111 E PARK ST - PW BUILDING)		
AP Trx #: 19124		111 E PARK ST - PW BUILDING	01-53-4204	8.00	
		Vnd: 0186 Invoice: 49599619696APR24	01-00-2200	486.34	486.34
		Expected Check Run: 05/03/2024			
04/18/2024	AP	NICOR GAS	Invoice: 94988910009APR24 Ref#: 23033(211 W GROVE RT 173 W#3)		
AP Trx #: 19125		211 W GROVE RT 173 W#3	31-68-4204	486.34	486.34
		Vnd: 0186 Invoice: 94988910009APR24	31-00-2200	58.01	58.01
		Expected Check Run: 05/03/2024			
04/18/2024	AP	NICOR GAS	Invoice: 30139401027APR24 Ref#: 23034(4420 MENGE LN W#4)		
AP Trx #: 19126		4420 MENGE LN W#4	31-68-4204	58.01	58.01
		Vnd: 0186 Invoice: 30139401027APR24	31-00-2200	99.23	99.23
		Expected Check Run: 05/03/2024			
04/18/2024	AP	NICOR GAS	Invoice: 72878472371APR24 Ref#: 23035(610 S STATE ST. NWWTP)		
AP Trx #: 19127		610 S STATE ST. NWWTP	31-77-4204	99.23	99.23
		Vnd: 0186 Invoice: 72878472371APR24	31-00-2200	364.20	364.20
		Expected Check Run: 05/03/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/18/2024	AP	NICOR GAS	Invoice: 22898582741APR24 Ref#: 23036(203 BEAVER DR. L/S)		
AP Trx #: 19128		203 BEAVER DR. L/S	31-75-4204	43.61	
		Vnd: 0186 Invoice: 22898582741APR24	31-00-2200		43.61
		Expected Check Run: 05/03/2024			
04/18/2024	AP	NICOR GAS	Invoice: 22409207747APR24 Ref#: 23037(12211 RT76 SWWTP)	43.61	43.61
AP Trx #: 19129		12211 RT76 SWWTP	31-79-4204		
		Vnd: 0186 Invoice: 22409207747APR24	31-00-2200	739.34	739.34
		Expected Check Run: 05/03/2024			
04/18/2024	AP	NICOR GAS	Invoice: 31857320001APR24 Ref#: 23038(100 S STATE ST. W#2)	739.34	739.34
AP Trx #: 19130		100 S STATE ST. W#2	31-68-4204		
		Vnd: 0186 Invoice: 31857320001APR24	31-00-2200	92.57	92.57
		Expected Check Run: 05/03/2024			
04/18/2024	AP	NICOR GAS	Invoice: 17034425508APR24 Ref#: 23039(13505 HARVEST WAY L/S)	92.57	92.57
AP Trx #: 19131		13505 HARVEST WAY L/S	31-75-4204		
		Vnd: 0186 Invoice: 17034425508APR24	31-00-2200	141.59	141.59
		Expected Check Run: 05/03/2024			
04/18/2024	AP	NICOR GAS	Invoice: 12314476859APR24 Ref#: 23040(4194 DAWSON LK RD L/S)	141.59	141.59
AP Trx #: 19132		4194 DAWSON LK RD L/S	31-75-4204		
		Vnd: 0186 Invoice: 12314476859APR24	31-00-2200	43.46	43.46
		Expected Check Run: 05/03/2024			
04/18/2024	AP	NICOR GAS	Invoice: 77254215526APR24 Ref#: 23041(287 PRAIRIE KNOLL L/S)	43.46	43.46
AP Trx #: 19133		287 PRAIRIE KNOLL L/S	31-75-4204		
		Vnd: 0186 Invoice: 77254215526APR24	31-00-2200	44.38	44.38
		Expected Check Run: 05/03/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/18/2024	AP	NICOR GAS	Invoice: 24868703307APR24 Ref#: 23042(1001 WACO WAY C/L/S)		
AP Trx #: 19134		1001 WACO WAY C/L/S	31-75-4204	46.61	
		Vnd: 0186 Invoice: 24868703307APR24	31-00-2200		46.61
		Expected Check Run: 05/03/2024			
04/18/2024	AP	NICOR GAS	Invoice: 07465530330APR24 Ref#: 23043(4870 WOODSTOCK RD W#5&6)		
AP Trx #: 19135		4870 WOODSTOCK RD W#5&6	31-68-4204	46.61	
		Vnd: 0186 Invoice: 07465530330APR24	31-00-2200	103.43	103.43
		Expected Check Run: 05/03/2024			
04/17/2024	AP	P.C. TECH 2 U	Invoice: 18220 Ref#: 23019(ONSITE COMPUTER & SECURITY CAMERA SETUP)	103.43	103.43
AP Trx #: 19136		ONSITE CMPTR & SECURITY CAMERA SETUP PW	01-50-4223		
		Vnd: 0489 Invoice: 18220	01-00-2200	2,642.89	2,642.89
		Expected Check Run: 05/03/2024			
04/25/2024	AP	P.C. TECH 2 U	Invoice: 18288 Ref#: 23057(ONSITE PW SHOP - PRINTER RECONNECT & CAM)	2,642.89	2,642.89
AP Trx #: 19137		ONSITE PW SHOP PRINTER RECONNECT	01-50-4223	50.00	
		ONSITE PW SHOP CAMERA SOFTWARE SETUP	01-50-4223	50.00	
		Vnd: 0489 Invoice: 18288	01-00-2200		100.00
		Expected Check Run: 05/03/2024			
04/25/2024	AP	P.C. TECH 2 U	Invoice: 18206 Ref#: 23065(ONSITE SERVICE-SEARCHING OLD & NEW SERVE)	100.00	100.00
AP Trx #: 19138		OUTLOOK DATA FILES OLD & NEW SERVER	01-50-4223	300.00	
		Vnd: 0489 Invoice: 18206	01-00-2200		300.00
		Expected Check Run: 05/03/2024			
04/29/2024	AP	P.C. TECH 2 U	Invoice: 18322 Ref#: 23085(EMAIL RECOVERY 01.01.24 - 04.25.24)	300.00	300.00
AP Trx #: 19139		EMAIL RECOVERY 01.01.24 - 04.25.24	01-50-4223	200.00	
		Vnd: 0489 Invoice: 18322	01-00-2200		200.00
		Expected Check Run: 05/03/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/29/2024	AP	P.C. TECH 2 U	Invoice: 18347 Ref#: 23090 (CARBONITE SERVER SOFTWARE @ VH)		
AP Trx #: 19140		CARBONITE SERVER SOFTWARE @ VH	01-50-4223	599.99	
		Vnd: 0489 Invoice: 18347	01-00-2200		599.99
		Expected Check Run: 05/03/2024			
04/29/2024	AP	P.C. TECH 2 U	Invoice: 18349 Ref#: 23096 (ANNUAL VIPER RENEWAL)		
AP Trx #: 19141		ANNUAL VIPER RENEWAL	01-50-4223	599.99	
		Vnd: 0489 Invoice: 18349	01-00-2200	400.00	400.00
		Expected Check Run: 05/03/2024			
05/01/2024	AP	RICHARDS, KEITH	Invoice: 154111 Ref#: 23052 (ANNUAL SERVICE SUPPORT 05.01.24-05.01.25)		
AP Trx #: 19142		ANNUAL SERVICE SUPPORT 05.01.24-05.01.25	01-50-4214	400.00	400.00
		Vnd: 0224 Invoice: 154111	01-00-2200	6,117.00	6,117.00
		Expected Check Run: 05/03/2024			
04/30/2024	AP	ROCKFORD BUSINESS SYSTEMS, INC	Invoice: 20074 Ref#: 23114 (COPY MACHINE MAINT B/W & COLOR COPIES)		
AP Trx #: 19143		COPY MACH MAINT B/W & COLOR COPIES	01-50-4214	6,117.00	6,117.00
		Vnd: 0220 Invoice: 20074	01-00-2200	147.92	147.92
		Expected Check Run: 05/03/2024			
04/25/2024	AP	ROCKFORD REGISTER STAR	Invoice: 0006327046 Ref#: 23073 (P & Z MEETING SHIPPING CONTAINERS & PG		
AP Trx #: 19144		P & Z MTG SHIPPING CNTNRS & PG AIRPORT	01-50-4209	147.92	147.92
		Vnd: 0231 Invoice: 0006327046	01-00-2200	109.23	109.23
		Expected Check Run: 05/03/2024			
04/30/2024	AP	SABEL MECHANICAL LLC.	Invoice: 240274 Ref#: 23140 (EVALUATED EQUIPMENT @ NWWTP & SWWTP)		
AP Trx #: 19145		EVALUATED EQUIPMENT NWWTP	31-77-4240	109.23	109.23
		EVALUATED EQUIPMENT SWWTP	31-79-4240	1,043.99	1,043.99
		Vnd: 0408 Invoice: 240274	31-00-2200	2,087.98	2,087.98
		Expected Check Run: 05/03/2024			
				2,087.98	2,087.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2024	AP	SAM'S CLUB	Invoice: 10166529282 Ref#: 23130 (CLEANER - PAPER TOWELS - TOILET PAPER)		
AP Trx #: 19146		CLEANER - PAPER TOWELS - TOILET PAPER	01-50-4300	93.26	
		Vnd: MISC Invoice: 10166529282	01-00-2200		93.26
		Expected Check Run: 05/03/2024			
04/25/2024	AP	SMART SIGNS	Invoice: 2432523291 Ref#: 23066 (WWTP WIN911 SOFTWARE RENEWAL MAINT SUPP	93.26	93.26
AP Trx #: 19147		WWTP WIN911 SOFTWARE RENEWAL	31-75-4214	1,450.00	
		Vnd: 0282 Invoice: 2432523291	31-00-2200		1,450.00
		Expected Check Run: 05/03/2024			
04/30/2024	AP	SOSNOWSKI SZETO, LLP	Invoice: 12496 Ref#: 23135 (LEGAL - COMMUNITY DEVELOPMENT & AIRPORT)	1,450.00	1,450.00
AP Trx #: 19148		LEGAL - AIRPORT	01-55-4213	1,040.00	
		LEGAL - COMMUNITY DEVELOPMENT	01-55-4213	1,424.00	
		Vnd: 0319 Invoice: 12496	01-00-2200		2,464.00
		Expected Check Run: 05/03/2024			
04/30/2024	AP	SOSNOWSKI SZETO, LLP	Invoice: 12497 Ref#: 23136 (LEGAL - FOIA)	2,464.00	2,464.00
AP Trx #: 19149		LEGAL - FOIA	01-57-4213	1,408.00	
		Vnd: 0319 Invoice: 12497	01-00-2200		1,408.00
		Expected Check Run: 05/03/2024			
04/30/2024	AP	SOSNOWSKI SZETO, LLP	Invoice: 12498 Ref#: 23137 (LEGAL - GENERAL)	1,408.00	1,408.00
AP Trx #: 19150		LEGAL - GENERAL	01-50-4213	7,016.00	
		Vnd: 0319 Invoice: 12498	01-00-2200		7,016.00
		Expected Check Run: 05/03/2024			
04/30/2024	AP	SOSNOWSKI SZETO, LLP	Invoice: 12499 Ref#: 23138 (LEGAL - LABOR)	7,016.00	7,016.00
AP Trx #: 19151		LEGAL - LABOR	01-50-4213	374.00	
		Vnd: 0319 Invoice: 12499	01-00-2200		374.00
		Expected Check Run: 05/03/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2024	AP	SOSNOMSKI SZETO, LLP	Invoice: 12500 Ref#: 23139(LEGAL - VPG VS US BANK 103 EAST ST)		
AP Trx #: 19152		LEGAL - VPG VS US BANK 103 EAST ST	01-55-4213	1,342.00	
		Vnd: 0319 Invoice: 12500	01-00-2200		1,342.00
		Expected Check Run: 05/03/2024			
04/17/2024	AP	STEINER ELECTRIC COMPANY	Invoice: S007553351.001 Ref#: 23018(NMWTP - FUSES FOR TRANSFORMERS & SM	1,342.00	
AP Trx #: 19153		NMWTP-FUSES FOR TRANSFORMERS-SM FUSE PLR	31-75-4302	56.72	
		Vnd: 0248 Invoice: S007553351.001	31-00-2200		56.72
		Expected Check Run: 05/03/2024			
04/29/2024	AP	STUDIO GMA	Invoice: 23-1687-004 Ref#: 23087(MARCH 2024 STRATEGIC PLANNING)	56.72	56.72
AP Trx #: 19154		MARCH 2024 STRATEGIC PLANNING	90-50-4420	6,404.00	
		Vnd: 0635 Invoice: 23-1687-004	90-00-2200		6,404.00
		Expected Check Run: 05/03/2024			
04/25/2024	AP	TEST INC.	Invoice: 240400386 Ref#: 23067(IL0070350 WEST W#4 IEPA TESTING)	6,404.00	6,404.00
AP Trx #: 19155		WEST W#4 IEPA TESTING	31-68-4310	17.00	
		Vnd: 0355 Invoice: 240400386	31-00-2200		17.00
		Expected Check Run: 05/03/2024			
04/25/2024	AP	TEST INC.	Invoice: 240400383 Ref#: 23068(IL0070150 NORTH W#3 IEPA TESTING)	17.00	17.00
AP Trx #: 19156		NORTH W#3 IEPA TESTING	31-68-4310	17.00	
		Vnd: 0355 Invoice: 240400383	31-00-2200		17.00
		Expected Check Run: 05/03/2024			
04/25/2024	AP	TEST INC.	Invoice: 240400385 Ref#: 23069(IL0070300-SOUTH W#5&6 IEPA TESTING)	17.00	17.00
AP Trx #: 19157		SOUTH W#5&6 IEPA TESTING	31-68-4310	17.00	
		Vnd: 0355 Invoice: 240400385	31-00-2200		17.00
		Expected Check Run: 05/03/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/29/2024	AP	TEST INC.	Invoice: 240400940 Ref#: 23082(1L0070150 NORTH W#3 IEPA TESTING)		
AP Trx #: 19158		NORTH W#3 IEPA TESTING	31-68-4310	100.00	
		Vnd: 0355 Invoice: 240400940	31-00-2200		100.00
		Expected Check Run: 05/03/2024			
04/29/2024	AP	TEST INC.	Invoice: 240400947 Ref#: 23083(1L0070350 WEST W#4 IEPA TESTING)		
AP Trx #: 19159		WEST W#4 IEPA TESTING	31-68-4310	100.00	
		Vnd: 0355 Invoice: 240400947	31-00-2200	50.00	50.00
		Expected Check Run: 05/03/2024			
04/29/2024	AP	TEST INC.	Invoice: 240400953 Ref#: 23084(1L0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #: 19160		SOUTH W#5&6 IEPA TESTING	31-68-4310	50.00	50.00
		Vnd: 0355 Invoice: 240400953	31-00-2200	100.00	100.00
		Expected Check Run: 05/03/2024			
05/02/2024	AP	TEST INC.	Invoice: 1185763 Ref#: 23113(WATER & SEWER CONTRACT 2024)		
AP Trx #: 19161		W & S CONTRACT LABOR NMWTP	31-77-4236	100.00	100.00
		W & S CONTRACT LABOR SWWTP	31-79-4236	5,489.25	
		W & S CONTRACT LABOR WATER SYSTEM	31-68-4236	5,489.25	
		W & S CONTRACT LABOR LIFT STATIONS	31-75-4236	4,574.38	
		Vnd: 0355 Invoice: 1185763	31-00-2200	2,744.63	18,297.51
		Expected Check Run: 05/03/2024			
04/30/2024	AP	U.S. CELLULAR	Invoice: 0649543569 Ref#: 23134(WWTP, CLRK, VLG PRES, TABLET & HOTSPOT)		
AP Trx #: 19162		VPG CLERK 543-4635	01-57-4202	18,297.51	18,297.51
		HOT SPOT/TABLET W&S 494-3651	31-50-4202	40.68	
		WWTP CELL 742-7421	31-50-4202	41.56	
		VPG PRES 494-0702	01-50-4202	48.95	
		Vnd: 0261 Invoice: 0649543569	01-00-2200	84.90	125.58
		Vnd: 0261 Invoice: 0649543569	31-00-2200		90.51
		Expected Check Run: 05/03/2024			
				216.09	216.09

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/17/2024	AP	U/LINE INC	Invoice: 176986943 Ref#: 23017(SHELF BIN ORGANIZERS)		
AP Trx #: 19163		SHELF BIN ORGANIZERS	01-53-4302	430.00	
		FREIGHT CHARGES	01-53-4302	63.90	
		Vnd: 0637 Invoice: 176986943	01-00-2200		493.90
		Expected Check Run: 05/03/2024			
04/19/2024	AP	U/LINE INC	Invoice: 177065469 Ref#: 23048(48 X 24 PEGBOARD & TRASH CAN DOLLY)		
AP Trx #: 19164		48 X 24 PEGBOARD & TRASH CAN DOLLY	01-53-4302	127.00	
		FREIGHT CHARGES	01-53-4302	47.42	
		Vnd: 0637 Invoice: 177065469	01-00-2200		174.42
		Expected Check Run: 05/03/2024			
04/25/2024	AP	USA BLUE BOOK	Invoice: INV00327510 Ref#: 23059(REPLACEMENT FRITTED GLASS SUPPORT BASE		
AP Trx #: 19165		REPLACEMENT FRITTED GLASS SUPPORT BASE	31-77-4302	206.95	
		Vnd: 0262 Invoice: INV00327510	31-00-2200		206.95
		Expected Check Run: 05/03/2024			
04/25/2024	AP	USA BLUE BOOK	Invoice: INV00318645 Ref#: 23070(DISCHARGE HOSE - 3" X 100')		
AP Trx #: 19166		USA DISCHARGE HOSE - 3" X 100'	31-75-4302	275.95	
		Vnd: 0262 Invoice: INV00318645	31-00-2200		275.95
		Expected Check Run: 05/03/2024			
04/30/2024	AP	VERIZON	Invoice: 9962432616 Ref#: 23125(PW,VPG ADMIN,HOTSPOT,(2) TABLETS)		
AP Trx #: 19167		FWD CELL 742-0418	01-53-4202	42.29	
		VPG ADMIN CELL 988-6191	01-50-4202	42.29	
		HOTSPOT 608-671-9129	31-50-4202	36.01	
		TABLET 608-671-9116	31-50-4202	36.01	
		TABLET 608-671-9127	31-50-4202	36.01	
		Vnd: 0597 Invoice: 9962432616	01-00-2200		84.58
		Vnd: 0597 Invoice: 9962432616	31-00-2200		108.03
		Expected Check Run: 05/03/2024			
				192.61	192.61

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2024	AP	VISTAPRINT	Invoice: VPBNVP4OSN Ref#: 23127 (BUSINESS CARDS - PW DIRECTOR)		
AP Trx #: 19168		BUSINESS CARDS - PW DIRECTOR	01-50-4300	36.10	
		Vnd: 0389 Invoice: VPBNVP4OSN	01-00-2200		36.10
		Expected Check Run: 05/03/2024			
04/25/2024	AP	WEX BANK - MARATHON FLEET CARD	Invoice: 96426657 Ref#: 23079 (PUBLIC WORKS FUEL 3.16.24 - 4.15.24)	36.10	36.10
AP Trx #: 19169		PUBLIC WORKS FUEL 3.16.24-4.15.24	01-53-4303		
		Vnd: 0429 Invoice: 96426657	01-00-2200	1,623.10	1,623.10
		Expected Check Run: 05/03/2024			

Cash/Payable Account Totals:					
	ACCOUNTS PAYABLE		01-00-2200		108,242.99
	MFT ACCOUNTS PAYABLE		20-00-2200		5,542.90
	ACCOUNTS PAYABLE		31-00-2200		73,770.82
	ACCOUNTS PAYABLE		32-00-2200		8,100.00
	ACCOUNTS PAYABLE		90-00-2200		10,864.29
			TOTAL INCREASE IN PAYABLE:		206,521.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/29/2024	AP	BLAIN'S FARM & FLEET	Invoice: 9378 Ref#: 23088(HD HOSES-HOSE REEL CART-NOSE NOZZLES)		
AP Trx # : 19221		HD HOSES-HOSE REEL CART-NOZZLES	01-53-4302	262.92	
		Vnd: 0361 Invoice: 9378	01-00-2200		262.92
		Expected Check Run: 05/03/2024			
04/25/2024	AP	DORNER PRODUCTS, INC.	Invoice: 510405 Ref#: 23056(GEN 1 DRIVE BUSHING REPAIR & ACTUATOR RE)	262.92	262.92
AP Trx # : 19222		GEN 1 NEW DRIVE BUSHING MACHINING	31-75-4301	1,125.00	
		ACTUATOR REPAIR DUE TO EXCESSIVE TORQUE	31-75-4301	2,839.00	
		Vnd: 0088 Invoice: 510405	31-00-2200		3,964.00
		Expected Check Run: 05/03/2024			

Cash/Payable Account Totals:

ACCOUNTS PAYABLE
ACCOUNTS PAYABLE

01-00-2200
31-00-2200
TOTAL INCREASE IN PAYABLE:

3,964.00
4,226.92
262.92
3,964.00
4,226.92

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/16/2024	AP	PITNEY BOWES INC.	Invoice: 041624 Ref#: 23012(POSTAGE - ADMIN-WATER-SEWER - 04.16.04)		
AP Trx #: 19225		ADMIN POSTAGE	01-50-4208	100.00	
		WATER POSTAGE	31-70-4208	350.00	
		SEWER POSTAGE	31-75-4208	350.00	
		Vnd: 0211 Invoice: 041624	01-00-2200		100.00
		Vnd: 0211 Invoice: 041624	31-00-2200		700.00
		Expected Check Run: 05/03/2024			
04/29/2024	AP	PITNEY BOWES INC.	Invoice: 042924 Ref#: 23081(POSTAGE - ADMIN-WATER-SEWER)		
AP Trx #: 19226		ADMIN POSTAGE	01-50-4208	100.00	
		WATER POSTAGE	31-70-4208	350.00	
		SEWER POSTAGE	31-75-4208	350.00	
		Vnd: 0211 Invoice: 042924	01-00-2200		100.00
		Vnd: 0211 Invoice: 042924	31-00-2200		700.00
		Expected Check Run: 05/03/2024			
Cash/Payable Account Totals:					
ACCOUNTS PAYABLE				01-00-2200	200.00
ACCOUNTS PAYABLE				31-00-2200	1,400.00
				TOTAL INCREASE IN PAYABLE:	1,600.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	BS&A SOFTWARE	Invoice: 154111 Ref#: 23149(ANNUAL SERVICE SUPPORT 5.1.24 - 5.1.25)		
AP Trx #: 19231		ANNUAL SERVICE SUPPORT 5.1.24 - 5.1.25	01-50-4214	6,117.00	
		Vnd: 0277 Invoice: 154111	01-00-2200		6,117.00
		Expected Check Run: 05/08/2024			
Cash/Payable Account Totals:					
ACCOUNTS PAYABLE				01-00-2200	
				GRAND TOTAL:	

6,117.00	6,117.00
6,117.00	6,117.00
6,117.00	6,117.00

05/06/2024

CHECK REGISTER

CHECK DATE FROM 04/01/2024 - 04/30/2024

Board

Check Date	Bank	Check	App. Vendor	Vendor Name	Description	Amount	Approved
Bank OPER COMMINGLED OPERATING ACCOUNT							
04/08/2024	OPER	28693	AP 0632	A1 CLEANING SERVICES	VH CLEANING 03.31.24	555.00	
04/08/2024	OPER	28694	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL @ PW SHOP	457.00	
04/08/2024	OPER	28695	AP 0006	ADT COMMERCIAL LLC	FIRE & SECURITY SERVICE 4.26.24-05.25.24	201.88	
04/08/2024	OPER	28696	AP 0338	AMAZON.COM	HOSE REEL @ NEW PW SHOP	1,931.92	
04/08/2024	OPER	28697	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	PLN RW 2024-37 426 PRAIRIE KNOLL - SOLA	2,808.00	
04/08/2024	OPER	28698	AP 0035	BATTERIES PLUS OF ROCKFORD, INC.	BACKUP BATTERIES FOR WELL 4 & SWMTP	45.20	
04/08/2024	OPER	28699	AP 0361	BLAIN'S FARM & FLEET	GOOD-BREAK CLNR-FLR ABSORBANT-GSKT MKR	147.26	
04/08/2024	OPER	28700	AP 0078	CARD SERVICE CENTER	BATTERIES - PAPER TWLS - TOILET PAPER	8,045.60	
04/08/2024	OPER	28701	AP 0096	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN CL	214.72	
04/08/2024	OPER	28702	AP 0278	COMED	4079414000 MULTI-VPG ACCTS	33,905.55	
04/08/2024	OPER	28703	AP 0077	CROPPS DOOR SERVICE	SOUTH PLANT OVER HEAD DOOR REPAIR	2,175.00	
04/08/2024	OPER	28704	AP 0097	FOX VALLEY INTERNET, INC.	NMWTP & SWMTP INTERNET	54.90	
04/08/2024	OPER	28705	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,036.08	
04/08/2024	OPER	28706	AP 0563	GLOBAL INDUSTRIAL	PALLET RACKING - NEW PW BLDG	191.80	
04/08/2024	OPER	28707	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE, INTERNET, EMAIL	313.98	
04/08/2024	OPER	28708	AP 0106	GRAINGER	COMPRESSED AIR DRYER - NEW PW SHOP	9,773.14	
04/08/2024	OPER	28709	AP 0109	HAWKINS, INC.	AZONE-HYDROFLUOSILICIC ACID-L-PC-AM	1,902.04	
04/08/2024	OPER	28710	AP 0110	HEARTLAND BANK & TRUST COMPANY	2012B BOND PRINCIPAL,INTEREST,AGENT FEE	160,231.25	
04/08/2024	OPER	28711	AP 0110	HEARTLAND BANK & TRUST COMPANY	2015 BOND PRINCIPAL,INTEREST,AGENT FEE -	433,937.50	
04/08/2024	OPER	28712	AP 0364	HOME DEPOT CREDIT SERVICES	36 X 81 HD GARAGE CABINET	3,654.19	
04/08/2024	OPER	28713	AP 0636	HYDRAULIC SUPPLY COMPANY	M5111 KUBOTA HYDRAULIC REPAIR	38.17	
04/08/2024	OPER	28714	AP 0605	INDUSTRIAL ENGINE COMPANY	AUTOMATC TRANSFER SWITCH & CONTROL BOAR	1,865.00	
04/08/2024	OPER	28715	AP 0351	JOHNSON TRACTOR	CREDIT INV,H22166 - TAX	1,004.22	
04/08/2024	OPER	28716	AP 0625	LARSON & LARSON BUILDERS INC	NEW PW BLDG - P0031-7-22-00241-G	53,488.24	
04/08/2024	OPER	28717	AP 0335	LAWSON PRODUCTS, INC.	SUPPLY REPLESHMENT @ PW SHOP	555.60	
04/08/2024	OPER	28718	AP 0160	MCGILVERA ELECTRIC INC	BROKEN CONDUIT TO INFLUENT FILTER	1,423.49	
04/08/2024	OPER	28719	AP 0159	MCMAHON ASSOCIATES, INC.	MFT VLG POPLAR GROVE 02.04-03.02.24	12,212.63	
04/08/2024	OPER	28720	AP 0163	MEDIACOM	VH INTERNET	269.89	
04/08/2024	OPER	28721	AP 0165	MENARDS	(10) 27 GAL STORAGE TOTES	1,116.08	
04/08/2024	OPER	28722	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	(1) PW EMPLOYEE DRUG TESTING 3.12.24	94.09	
04/08/2024	OPER	28723	AP 0329	MR. GOODWATER	(3) 5 GAL DRINKING WATER	63.52	
04/08/2024	OPER	28724	AP 0053	NAPA AUTO PARTS	A/C VALVE TOOL	14.99	
04/08/2024	OPER	28725	AP 0186	NICOR GAS	287 PRAIRIE KNOLL L/S	2,604.34	
04/08/2024	OPER	28726	AP 0489	P.C. TECH 2 U	ONSITE SERVICE - CARBONITE SERVER BACKUP	550.00	
04/08/2024	OPER	28727	AP MISC	PAUL & IMOGENE TAYLOR	MAILBOX REPLACEMENT - SNOWPLOWING 01-202	118.36	
04/08/2024	OPER	28728	AP 0211	PITNEY BOWES INC.	METER RENTAL 12.23.23-03.22.24	114.75	
04/08/2024	OPER	28729	AP MISC	ROBERT ALEXANDER	MAILBOX REPLACEMENT FROM 3.22.24 SNOW PL	74.33	
04/08/2024	OPER	28730	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT BW & COLOR COPIES	127.10	
04/08/2024	OPER	28731	AP 0319	SOSNOWSKI SZETO, LLP	LEGAL - VPG VS US BANK 103 EAST ST	11,319.38	
04/08/2024	OPER	28732	AP 0365	TEST INC.	LEGAL - VPG VS US BANK 103 EAST ST	18,598.51	
04/08/2024	OPER	28733	AP 0261	U.S. CELLULAR	WATER & SEWER CONTRACT	262.99	
04/08/2024	OPER	28734	AP 0637	ULINE INC	WMTF CLRK,VLG PRES, TABLET & HOTSPOT	1,062.80	
04/08/2024	OPER	28735	AP 0262	USA BLUE BOOK	SOAP DISPENSERS- 23 GAL TRASH CAN-URINAL	969.45	
04/08/2024	OPER	28736	AP 0597	VERIZON	(6) UNIVERSAL SILENCER & PRE-FILTER BLAN	192.65	
04/08/2024	OPER	28737	AP 0429	WEX BANK - MARATHON FLEET CARD	PW,VPG ADMIN,HOTSPOT,(2) TABLETS	1,047.92	
					PUBLIC WORKS FUEL 2.16-3.15-24	770,770.42	
					SUBTOTAL		
						770,770.42	770770.42
04/16/2024	OPER	158(E)	AP 0211	PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWER	800.00	

05/06/2024	CHECK REGISTER			CHECK DATE FROM 04/01/2024 - 04/30/2024			
Check Date	Bank	Check	App. Vendor	Vendor Name	Description	Amount	Board Approved
Bank OPER COMMINGLED OPERATING ACCOUNT							
04/29/2024	OPER	159(E)	AP 0211	PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWER	800.00	2nd Postage purchase
04/15/2024	OPER	156(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	LEASE SWEeper PRINCIPAL & INTEREST PYMT	2,252.11	
04/15/2024	OPER	157(E)	AP 0217	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40007	21,492.42	
					SUBTOTAL	25,344.53	
							24544.53
04/01/2024	OPER	28692	PR NCPERS	NCPERS GROUP LIFE INS		144.00	
04/03/2024	OPER	FTT643(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		16,345.90	
04/03/2024	OPER	FTT644(E)	PR DENTAL/VISI	HUMANANA INSURANCE COMPANY		997.51	
					SUBTOTAL	17,487.41	17487.41
04/05/2024	OPER	28690	PR 050	DAVIES, AUSTIN		1,201.75	
04/05/2024	OPER	28691	PR 008	GOINGS, JEFF		2,539.62	
04/05/2024	OPER	DD2045(A)	PR 019	ANDERBERG, KARRI		513.46	
04/05/2024	OPER	DD2046(A)	PR 028	BOYD, CARINA		2,322.19	
04/05/2024	OPER	DD2047(A)	PR 038	CHEEK, DAN		3.49	
04/05/2024	OPER	DD2048(A)	PR 005	COSTANZA, OWEN		2,112.30	
04/05/2024	OPER	DD2049(A)	PR 026	HOWE, DAVID		2,176.48	
04/05/2024	OPER	DD2050(A)	PR 011	JASTER, KATELYN		1,075.14	
04/05/2024	OPER	DD2051(A)	PR 041	KNIGHTEN, ZACHERY		1,349.34	
04/05/2024	OPER	DD2052(A)	PR 048	LAMPE, RENEE		975.88	
04/05/2024	OPER	DD2053(A)	PR 029	MARTENSON, KYLE		1,420.81	
04/05/2024	OPER	DD2054(A)	PR 023	MILLER, ERIC		423.26	
04/05/2024	OPER	DD2055(A)	PR 036	RESCH, BARBARA		1,205.77	
04/05/2024	OPER	DD2056(A)	PR 046	RICHARDSON, KRISTI		1,201.75	
04/05/2024	OPER	DD2057(A)	PR 049	RUCKER, STEPHEN		1,419.49	
04/05/2024	OPER	DD2058(A)	PR 047	SALLEY, DANIEL		1,130.20	
04/05/2024	OPER	DD2059(A)	PR 037	SATTLER, DONALD		713.11	
04/05/2024	OPER	DD2060(A)	PR 039	STRAW, ELIZABETH		2,403.49	
04/05/2024	OPER	FTT641(E)	PR IRS	INTERNAL REVENUE SERVICE		9,213.32	
04/05/2024	OPER	FTT642(E)	PR STATE OF IL	STATE OF ILLINOIS		1,398.62	
					SUBTOTAL	34,799.47	34799.47
04/19/2024	OPER	DD2061(A)	PR 028	BOYD, CARINA		2,292.21	
04/19/2024	OPER	DD2062(A)	PR 026	HOWE, DAVID		2,093.32	
04/19/2024	OPER	DD2063(A)	PR 011	JASTER, KATELYN		1,075.14	
04/19/2024	OPER	DD2064(A)	PR 041	KNIGHTEN, ZACHERY		1,255.35	
04/19/2024	OPER	DD2065(A)	PR 048	LAMPE, RENEE		975.87	
04/19/2024	OPER	DD2066(A)	PR 029	MARTENSON, KYLE		1,482.45	
04/19/2024	OPER	DD2067(A)	PR 019	MILLER, KARRI		513.47	
04/19/2024	OPER	DD2068(A)	PR 036	RESCH, BARBARA		1,205.76	
04/19/2024	OPER	DD2069(A)	PR 049	RUCKER, STEPHEN		1,278.42	
04/19/2024	OPER	DD2070(A)	PR 047	SALLEY, DANIEL		1,155.68	
04/19/2024	OPER	DD2071(A)	PR 037	SATTLER, DONALD		713.12	
04/19/2024	OPER	FTT646(E)	PR IRS	INTERNAL REVENUE SERVICE		4,405.52	
04/19/2024	OPER	FTT647(E)	PR STATE OF IL	STATE OF ILLINOIS		863.39	
04/26/2024	OPER	FTT649(E)	PR UNION DUES ILL.O.E.	LOCAL 150		437.70	

Check Date

Bank

Check

App. Vendor

Vendor Name

Description

Amount

Board Approved

Bank OPER COMMINGLED OPERATING ACCOUNT

SUBTOTAL		19,747.40	25000	Estimated
04/09/2024	OPER	EFT645(E)	PR IL DIR EMPLC ILLINOIS DIRECTOR OF EMPLOYMENT SEC	
04/15/2024	OPER	EFT648(E)	PR IMRF IMRF	1400 Estimated
SUBTOTAL		4,755.56	3400	Estimated

TOTAL	872,904.79	877401.83
Less postage	(800.00)	-5297.04 Less Differences
	872,104.79	872104.79