

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

200 N. Hill Street, Poplar Grove, IL 61065
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www.villageofpoplargo-ve-il.gov

JULY 2024 TREASURER'S REPORT

Monthly Reports:

Attached you will find July's financial reports.

Monthly Activities:


- All monthly financial tasks were completed.
- Attached is a list of all payments issued in July.
- Invoices scheduled to be paid in the month of August: \$486,544.88 in AP checks, \$17,148.25 in Insurance Expense checks, and \$28,715.42 in EFTS. Payroll \$49,802.62 (estimates included) Grand Total: \$582,211.17.
- Attached please find the Village of Poplar Grove's pre audit balance sheet as of 7/31/2024.

Ongoing Activities

- Interviewing for the Utility Billing and A/P Clerk position.

Carina

"I certify, to the best of my knowledge, that the information contained in this Treasurer's Report is true and correct and that I understand that making a false statement on this document is a form of perjury and has penalties provided by law under 735 ILCS 5/1-109."



Aug 2024 Checks Voted on at August Meeting
 TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Estimate Additional	Total by Type
AP Checks	\$486,544.88	\$0.00	\$486,544.88
EFTS	\$14,670.00	\$14,045.42	\$28,715.42
Payroll	\$24,802.62	\$25,000.00	\$49,802.62
Other	\$17,148.25	\$0.00	\$17,148.25
Total	\$543,165.75	\$39,045.42	\$582,211.17

Specific Breakout:

Actual for the month paid	Estimate Additional	Total by Type
Training	\$85.00	\$85.00

Total	FINAL NUMBERS	\$0.00	\$85.00
Monthly Approvals	July 2024 Final Checks		
AP Checks	Requested	\$203,624.93	\$203,624.93
EFTS (ACH)	Actual	\$24,544.53	\$24,544.53
Payroll		\$46,514.31	\$46,514.31
Other		\$17,148.25	\$17,148.25
Total		\$294,667.62	\$294,832.02

Specific Breakout:

Requested	Actual	Difference
Training	\$85.00	\$85.00

To be finalized at Aug 21 meeting
 Difference

Solutions Bank Payment and Postage
 8/23/2024 Payroll
 Medical Insurance Premiums

Master Watershed Stewards Training 2024

Estimated Payroll
 Medical Insurance Premiums

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT							
08/02/2024	OPER	170(E)	0211	PITNEY BOWES INC.	PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWE	800.00
08/09/2024	OPER	28907	0009	A-FIRE EXTINGUISHER SAL	A-FIRE EXTINGUISHER SAL	VH FIRE EXTINGUISHERS SERV	382.00
				A-FIRE EXTINGUISHER SAL	A-FIRE EXTINGUISHER SAL	OLD PW SHOP FIRE EXTINGUIS	77.00
				A-FIRE EXTINGUISHER SAL	A-FIRE EXTINGUISHER SAL	NWTP FIRE EXTINGUISHERS S	245.00
				A-FIRE EXTINGUISHER SAL	A-FIRE EXTINGUISHER SAL	SWTP FIRE EXTINGUISHER SE	660.00
							<u>1,364.00</u>
08/09/2024	OPER	28908	0371	ABBY PEST ELIMINATION L	ABBY PEST ELIMINATION L	PEST CONTROL@VH, PW SHOP,	341.00
08/09/2024	OPER	28909	0338	AMAZON.COM	AMAZON.COM	FILE FOLDERS-POST IT NOTES	314.78
08/09/2024	OPER	28910	0327	APWA	APWA	APWA 2024 DUES D.HOWE & K.	397.00
08/09/2024	OPER	28911	0356	B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	PLN RVW 2024-116 RIDGESTON	265.00
				B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	PLN RVW 2024-123 106 HILL	265.00
				B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	PLN RVW 2024-131 4118 CORN	265.00
				B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	PLAN REVIEW: 2024-120 115	265.00
				B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	PLN RVW 2024-130 13555 IL	1,985.00
				B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	(12.5) HRS PLANNING & ZONI	1,250.00
							<u>4,295.00</u>
08/09/2024	OPER	28912	0363	BELVIDERE TOWNSHIP ROAD	BELVIDERE TOWNSHIP ROAD	SHOULDERING BEAVER ROAD -	450.00
08/09/2024	OPER	28913	0361	BLAIN'S FARM & FLEET	BLAIN'S FARM & FLEET	GARBAGE BAGS FOR THE PARKS	44.97
				BLAIN'S FARM & FLEET	BLAIN'S FARM & FLEET	WATER SOFTNER SALT-USB VEH	174.83
							<u>219.80</u>
08/09/2024	OPER	28914	0051	BOBCAT OF ROCKFORD	BOBCAT OF ROCKFORD	(1) DAY STUMP GRINDER RENT	225.00
				BOBCAT OF ROCKFORD	BOBCAT OF ROCKFORD	STUMP GRINDER TEETH REPLAC	81.02
							<u>306.02</u>
08/09/2024	OPER	28915	MISC	BRIAN & TAMMY WILKINS	BRIAN & TAMMY WILKINS	UB refund for account: 001	90.08
08/09/2024	OPER	28916	0277	BS&A SOFTWARE	BS&A SOFTWARE	ANNUAL ONLINE SERVICE / SU	1,895.00
08/09/2024	OPER	28917	0078	CARD SERVICE CENTER	MICROSOFT CORPORATION	ONLINE SERVICES MS OFFICE	80.00
08/09/2024	OPER	28918	0098	CINTAS CORPORATION	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,U	49.78
				CINTAS CORPORATION	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,U	49.78
				CINTAS CORPORATION	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,U	49.78
							<u>149.34</u>
08/09/2024	OPER	28919	0594	CIVICPLUS	CIVICPLUS	MUNICODE MTG ANNUAL RENEWA	3,570.00
				CIVICPLUS	CIVICPLUS	ANNUAL ONLINE CODE/ORDER B	4,011.11
				CIVICPLUS	CIVICPLUS	MUNICODE CUSTOM CIVIC OPEN	2,400.00
							<u>9,981.11</u>
08/09/2024	OPER	28920	0639	COMCAST	COMCAST	INTERNET & SECURITY EDGE @	222.90
08/09/2024	OPER	28921	0278	COMED	COMED	4653503000 - 12211 RT76 -	12,635.35
				COMED	COMED	7470531222 - 610 S STATE S	6,073.75
				COMED	COMED	7991645000 - 4870 WOODSTOC	1,583.34
				COMED	COMED	9866415000 - RT 173 W#3 &	1,041.07
				COMED	COMED	2994975000 - 4420 MENGE LA	935.45
				COMED	COMED	5553230000 - 1000 WACO WAY	383.38
				COMED	COMED	0799140100 - 291 PRAIRIE K	428.15
				COMED	COMED	1126462222 - 228 BOEING TR	63.95

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
					COMED	3172892222 - 100 S STATE S	36.70
					COMED	0622964000 - 203 BEAVER DR	71.40
					COMED	0862561222 - 13505 HARVEST	186.62
					COMED	3061267111 - 200 W MAIN L/	27.27
					COMED	3174406000 - 4194 DAWSON L	83.83
					COMED	3233830100 - 502 WACO WAY	50.49
					COMED	5318627000 - 12305 RT 76 L	31.17
					COMED	8107661222 - 5500 WHITTING	135.72
							<u>23,767.64</u>
08/09/2024	OPER	28922	0278	COMED	COMED	9177938000 - 105 BULLARD S	102.01
					COMED	5653742222 COMMUNITY & DUS	3,715.11
							<u>3,817.12</u>
08/09/2024	OPER	28923	0073	CONSERV FS INC	CONSERV FS INC	(478.5) GAL PERMIUM DIESEL	1,360.88
					CONSERV FS INC	(15) GAL QUIKPRO ROUNDUP P	1,599.75
							<u>2,960.63</u>
08/09/2024	OPER	28924	0347	CORE & MAIN LP	CORE & MAIN LP	RUBBER METER WASHERS	75.00
08/09/2024	OPER	28925	MISC	DAN SALLEY	DAN SALLEY	REIMBURSEMENT FOR WORK PAN	304.45
08/09/2024	OPER	28926	0456	EASTERN ILLINOIS UNIVER	EASTERN ILLINOIS UNIVER	IMTA MEMBERSHIP 5.1.24 - 4	80.00
08/09/2024	OPER	28927	0006	EVERON FKA ADT COMMERC	EVERON FKA ADT COMMERC	FIRE & SECURITY SERVICE 8.	216.81
08/09/2024	OPER	28928	0097	FOX VALLEY INTERNET, IN	FOX VALLEY INTERNET, IN	NMWTTP & SWTTP INTERNET	54.90
08/09/2024	OPER	28929	0096	FRONTIER	FRONTIER	VILLAGE PHONE LINES X13	1,147.32
08/09/2024	OPER	28930	0563	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	(3) 55 GAL DRUM DOLLY	223.99
08/09/2024	OPER	28931	0424	GO TO COMMUNICATIONS IN	GO TO COMMUNICATIONS IN	VH PHONE, INTERNET, EMAIL	247.86
08/09/2024	OPER	28932	0107	GROWTH DIMENSIONS	GROWTH DIMENSIONS	GROWTH DIMENSIONS MEMBERSH	6,000.00
08/09/2024	OPER	28933	0109	HAWKINS, INC.	HAWKINS, INC.	(1980) GAL ALUMINUM SULFAT	4,723.80
					HAWKINS, INC.	AZONE / HYDROFLUOSILICIC A	2,526.46
							<u>7,250.26</u>
08/09/2024	OPER	28934	0122	INTERNATIONAL INSTITUTE	INTERNATIONAL INSTITUTE	2024-25 ANNUAL MEMBERSHIP	200.00
08/09/2024	OPER	28935	0351	JOHNSON TRACTOR	JOHNSON TRACTOR	MX5200 KUBOTA TRACTOR REPA	818.62
08/09/2024	OPER	28936	0144	LAUTERBACH & AMEN, LLLP	LAUTERBACH & AMEN, LLLP	FY24 AUDIT 04.30.24 PROGRE	15,820.00
08/09/2024	OPER	28937	0160	MCGILVRA ELECTRIC INC	MCGILVRA ELECTRIC INC	SWTTP REWIRE DECANT UNDERG	589.33
08/09/2024	OPER	28938	0159	MCMAHON ASSOCIATES, INC	MCMAHON ASSOCIATES, INC	COMMUNITY DEVELOPMEN	963.50
					MCMAHON ASSOCIATES, INC	OLSON WOODS DRAINAGE R	853.40
					MCMAHON ASSOCIATES, INC	NEW PW BLDG 6.2.24.-6.	783.50
					MCMAHON ASSOCIATES, INC	2023 MFT VLG PG 6.2.24 - 6	612.50
					MCMAHON ASSOCIATES, INC	TRAILS OF DAWSON DRAINAGE	391.05
					MCMAHON ASSOCIATES, INC	MFT VLG POPLAR GROVE 6.2-6	5,270.41
					MCMAHON ASSOCIATES, INC	ENG - SOURCE WATER PROTECT	10,500.00
							<u>19,374.36</u>
08/09/2024	OPER	28939	0163	MEDIACOM	MEDIACOM	VH INTERNET	269.89
08/09/2024	OPER	28940	0165	MENARDS	MENARDS	TUBING SUPPLIES FOR THE WE	42.52
					MENARDS	SHELVES,TOILET CLEARNER,BL	609.95
					MENARDS	SPOONS-FORKS-PLATES-BATTER	42.77
							<u>695.24</u>
08/09/2024	OPER	28941	0411	MID-WEST TRUCKERS ASSOC	MID-WEST TRUCKERS ASSOC	(1) PW EMPLOYEE DRUG TESTI	94.00
08/09/2024	OPER	28942	0645	MIDWEST SPORT SURFACES	MIDWEST SPORT SURFACES	DEPOSIT FOR TENNIS COURT R	10,000.00
08/09/2024	OPER	28943	0329	MR. GOODWATER	MR. GOODWATER	(2) 5GAL DRINKING WATER @	15.84

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
08/09/2024	OPER	28944	0053	NAPA AUTO PARTS	MR. GOODWATER	(2) 5 GAL DRINKING WATER @	15.84
					MR. GOODWATER	(1) 5 GAL DRINKING WATER	7.92
					MR. GOODWATER	(2) 5 GAL DRINKING WATER @	15.84
					MR. GOODWATER	COOLER RENTAL @ VH	8.00
					MR. GOODWATER	COOLER RENTAL @ PW	8.00
							<u>71.44</u>
08/09/2024	OPER	28945	0186	NICOR GAS	NAPA AUTO PARTS	BATTERY FOR KUBOTA FRONT M	199.99
					NICOR GAS	111 E PARK ST - PW BUILDIN	145.56
					NICOR GAS	610 S STATE ST. NWWTP	44.58
					NICOR GAS	4420 MENGE LN W#4	44.58
					NICOR GAS	100 S STATE ST. W#2	44.58
					NICOR GAS	13505 HARVEST WAY L/S	144.07
					NICOR GAS	203 BEAVER DR. L/S	46.80
					NICOR GAS	12211 RT76 SWWTP	140.39
					NICOR GAS	4194 DAWSON LK RD L/S	45.24
					NICOR GAS	211 W GROVE RT 173 W#3	44.58
					NICOR GAS	1001 WACO WAY C/L/S	51.26
					NICOR GAS	4870 WOODSTOCK RD W#5&6	44.58
					NICOR GAS	287 PRAIRIE KNOLL L/S	47.55
							<u>843.77</u>
08/09/2024	OPER	28946	0318	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	CODE READER @ PW SHOP	349.99
08/09/2024	OPER	28947	0318	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	19 SILVERADO - BRAKE SENSO	147.98
08/09/2024	OPER	28948	0489	P.C. TECH 2 U	P.C. TECH 2 U	TROUBLE SHOOTING BOARDROOM	400.00
08/09/2024	OPER	28949	0644	PREMIER LANDSCAPE STORE	PREMIER LANDSCAPE STORE	RIVER ROCK - RAVENCREST ME	423.00
					PREMIER LANDSCAPE STORE	RIVER ROCK - RAVENCREST ME	1,128.00
					PREMIER LANDSCAPE STORE	TOP SOIL FOR BULLARD RESTO	77.98
					PREMIER LANDSCAPE STORE	TOP SOIL FOR BULLARD RESTO	77.98
					PREMIER LANDSCAPE STORE	TOP SOIL - BULLARD RESTORA	116.97
							<u>1,823.93</u>
08/09/2024	OPER	28950	0506	R.P. LUMBER COMPANY, IN	R.P. LUMBER COMPANY, IN	(12) BAGS CEMENT FOR INLET	95.88
					R.P. LUMBER COMPANY, IN	(6) BAGS CEMENT INLET REPA	35.94
					R.P. LUMBER COMPANY, IN	CREDIT - (10) BAGS OF CEME	(79.90)
							<u>51.92</u>
08/09/2024	OPER	28951	0435	ROCK ROAD COMPANIES	ROCK ROAD COMPANIES	COLD PATCH VILLAGE WIDE US	1,203.60
08/09/2024	OPER	28952	0220	ROCKFORD BUSINESS SYSTE	ROCKFORD BUSINESS SYSTE	COPY MACHINE MAINT B/W & C	131.44
08/09/2024	OPER	28953	0408	SABEL MECHANICAL LLC.	SABEL MECHANICAL LLC.	REPLACED MOTOR STARTER & O	4,293.11
08/09/2024	OPER	28954	0239	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	YELLOW PAINT FOR MAIN STRE	174.85
					SHERWIN WILLIAMS CO.	WHITE PAINT FOR SCHOOL ZON	246.67
							<u>421.52</u>
08/09/2024	OPER	28955	0643	SKYLINE CRANE SERVICE L	SKYLINE CRANE SERVICE L	SWWTP LOWERING BIG PUMP IN	717.50
08/09/2024	OPER	28956	0248	STEINER ELECTRIC COMPAN	STEINER ELECTRIC COMPAN	STARTER FOR SOUTH PLANT &	1,207.47
					STEINER ELECTRIC COMPAN	150 AMP BREAKER FOR COLLEC	917.00
							<u>2,124.47</u>
08/09/2024	OPER	28957	0635	STUDIO GWA	STUDIO GWA	APRIL 2024 STRATEGIC PLANN	2,382.88
08/09/2024	OPER	28958	0355	TEST INC.	TEST INC.	IL0070300-SOUTH W#5&6 IEPA	17.00
					TEST INC.	IL0070350 WEST W#4 IEPA TE	17.00
					TEST INC.	PUMP TUBING FOR THE WELL H	120.67

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
					TEST INC.	WATER & SEWER CONTRACT SE	18,297.51
					TEST INC.	IL0070150 NORTH W#3 IEPA T	17.00
					TEST INC.	IL0070350 WEST W#4 IEPA TE	50.00
					TEST INC.	IL0070300-SOUTH W#5&6 IEPA	100.00
					TEST INC.	IL0070150 NORTH W#3 IEPA T	100.00
					TEST INC.	IL0070300-SOUTH W#5&6 IEPA	125.00
							<u>18,844.18</u>
08/09/2024	OPER	28959	MISC	TOM BELMONT		UB refund for account: 001	379.15
08/09/2024	OPER	28960	0259	TWIN TOWERS INC.		PW EMPLOYEE WORK T-SHIRTS	969.35
08/09/2024	OPER	28961	0261	U.S. CELLULAR		WWTP,CLRK,VLG PRS ,TABLET	239.61
08/09/2024	OPER	28962	MISC	UNIVERSITY OF ILLINOIS		MASTER WATERSHED STEWARDS	85.00
08/09/2024	OPER	28963	0597	VERIZON		PW,VPG ADMIN,HOTSPOT,(2) T	192.65
08/09/2024	OPER	28964	0429	WEX BANK - MARATHON FLE		PUBLIC WORKS FUEL	1,396.71
08/09/2024	OPER	28965	0595	ZACHERY KNIGHTEN		REIMBURSEMENT FOR WORK PAN	62.77
08/15/2024	OPER	171(E)	0217	SOLUTIONS BANK		INTEREST & PRINCIPAL - PW	13,870.00
08/22/2024	OPER	28966	0640	ANCEL GLINK		LEGAL - GENERAL - CLERK -	8,861.25
				ANCEL GLINK		LEGAL - VLG PG VS EPI JULY	3,523.75
				ANCEL GLINK		LEGAL - GENERAL-CLERK-AIRP	18,105.00
							<u>30,490.00</u>
08/22/2024	OPER	28967	0642	GREENE FORENSIC ACCTNG		JUNE 2024 FORENSIC AUDIT C	6,865.00
				GREENE FORENSIC ACCTNG		06.25.24-08.02.24 FORENSIC	7,970.25
							<u>14,835.25</u>
08/22/2024	OPER	28968	0435	ROCK ROAD COMPANIES		2024 MFT PROGRAM #1 & FINA	289,773.22
							<u>289,773.22</u>
OPER TOTALS:							
Total of 64 Checks:							501,214.88
Less 0 Void Checks:							0.00
Total of 64 Disbursements:							<u>501,214.88</u>

08/06/2024

CHECK REGISTER

CHECK DATE FROM 07/01/2024 - 07/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved
Bank OPER COMMINGLED OPERATING ACCOUNT							
07/10/2024	OPER	28853	AP 0632	A1 CLEANING SERVICES	VH CLEANING 07.06.24	885.00	
07/10/2024	OPER	28854	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL@VH, PW SHOP, NWWTP, NEW PW S	722.00	
07/10/2024	OPER	28855	AP 0006	ADT COMMERCIAL LLC	FIRE & SECURITY SERVICE 7.26-08.25.24	216.81	
07/10/2024	OPER	28856	AP 0604	ADVANCE AUTO PARTS	DETAILER / INTERIOR CLEANER - NEW CAR SM	22.57	
07/10/2024	OPER	28857	AP 0338	AMAZON.COM	VH OFFICE SUPPLIES & ITEMS FOR TEST NORT	984.99	
07/10/2024	OPER	28858	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	PLN RVW 2024-109 - 138 BULLARD - SOLAR	14,657.22	
07/10/2024	OPER	28859	AP 0361	BLAIN'S FARM & FLEET	RETAINING RINGS - MOTOR OIL - BLK SPRAY	324.53	
07/10/2024	OPER	28860	AP 0041	BOONE COUNTY SHOPPER	NEIGHBORS FEST AD 06.06.24	365.63	
07/10/2024	OPER	28861	AP 0078	CARD SERVICE CENTER	SWIFTER DUSTER-DISH SOAP-PAPER TOWELS-TO	216.78	
07/10/2024	OPER	28862	AP 0098	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN CL	348.46	
07/10/2024	OPER	28863	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	222.90	
07/10/2024	OPER	28864	AP 0278	COMED	3174406000 - 4194 DAWSON LAKE RD L/S	27,463.58	
07/10/2024	OPER	28865	AP 0278	COMED	5318627000 - 12305 RT 76 L/S	31.17	
07/10/2024	OPER	28866	AP 0073	CONSERV FS INC	(2.5) GAL ROUNDUP QUIKPRO PARKS & STREET	1,757.26	
07/10/2024	OPER	28867	AP 0347	CORE & MAIN LP	FLEXNET M2 SFTWR SUPPORT 3.12.24-3.12.25	2,440.00	
07/10/2024	OPER	28868	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP & SWWTP INTERNET	54.90	
07/10/2024	OPER	28869	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,147.16	
07/10/2024	OPER	28870	AP 0641	GILLEY'S HEATING & AIR CONDITIONING	100 S STATE ST NEW FURNANCE & AC	8,910.00	
07/10/2024	OPER	28871	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE, INTERNET, EMAIL	181.36	
07/10/2024	OPER	28872	AP 0106	GRAINGER	CAM & GROOVE GASKET @ NWWTP	9.88	
07/10/2024	OPER	28873	AP 0109	HAWKINS, INC.	ALUMINUM SULFATE LIQUID	4,723.80	
07/10/2024	OPER	28874	AP 0364	HOME DEPOT CREDIT SERVICES	CONCRETE FORM STAKES	316.74	
07/10/2024	OPER	28875	AP 0636	HYDRAULIC SUPPLY COMPANY	HYDRAULIC REPAIR - KUBOTA	82.34	
07/10/2024	OPER	28876	AP 0126	ILLINOIS ENVIRONMENTAL PROTECTION AG	NPDS PERMIT EPA SWWTP 7.1.24-6.30.25	15,000.00	
07/10/2024	OPER	28877	AP 0126	ILLINOIS ENVIRONMENTAL PROTECTION AG	NPDS PERMIT EPA NWWTP 7.1-24-6.30.25	7,500.00	
07/10/2024	OPER	28878	AP 0351	JOHNSON TRACTOR	M5-111 KUBOTA TRACTOR WINDOW	457.55	
07/10/2024	OPER	28879	AP 0335	LAWSON PRODUCTS, INC.	(10) TUFF TORQ HEX NUTS	25.20	
07/10/2024	OPER	28880	AP 0159	MCMAHON ASSOCIATES, INC.	MFT VLG POPLAR GROVE 4.28-06.01.24	9,943.66	
07/10/2024	OPER	28881	AP 0163	MEDIACOM	VH INTERNET	269.89	
07/10/2024	OPER	28882	AP 0165	MENARDS	1 X 6 FOR BURLED WOOD CURB REPAIRS	382.45	
07/10/2024	OPER	28883	AP 0329	MR. GOODWATER	COOLER RENTAL @ VH	101.70	
07/10/2024	OPER	28884	AP 0196	N-TRAK GROUP, LLC	(4) SANITARY SERVICE REPAIRS BULLARD ST	19,568.46	
07/10/2024	OPER	28885	AP 0053	NAPA AUTO PARTS	OIL & OIL FILTER FOR PW DIR TRK	35.25	
07/10/2024	OPER	28886	AP 0186	NICOR GAS	4194 DAWSON LK RD L/S	959.70	
07/10/2024	OPER	28887	AP 0192	NORTHERN ILLINOIS SERVICE CO	CA-6 BEDROCK FOR BEAVER ROAD	2,028.76	
07/10/2024	OPER	28888	AP 0211	PITNEY BOWES INC.	POSTAGE METER RENTAL & ANNUAL SERVICE AG	448.35	
07/10/2024	OPER	28889	AP 0627	POINT READY MIX	CEMENT-WEST GROVE SIDEWALK REPAIRS	2,884.50	
07/10/2024	OPER	28890	AP MISC	RALPH FESSENDEN	BLDG PERMIT REFUND 2024-55 107 ORCHARD-	95.00	
07/10/2024	OPER	28891	AP 0435	ROCK ROAD COMPANIES	VPG PORTION FOR BEAVER RD 6.8-6.21.24	41,174.02	
07/10/2024	OPER	28892	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT B/W & COLOR COPIES JU	94.83	
07/10/2024	OPER	28893	AP 0408	SABEL MECHANICAL LLC.	SBR PUMP REPAIR @ NWWTP	6,532.84	
07/10/2024	OPER	28894	AP 0319	SOSNOWSKI SZETO, LLP	LEGAL - VPG VS US BANK 103 EAST ST	4,818.00	
07/10/2024	OPER	28895	AP 0248	STEINER ELECTRIC COMPANY	(2) STARTERS & (2) THERMAL UNITS @ COLLE	1,967.82	
07/10/2024	OPER	28896	AP 0355	TEST INC.	IL0070300-SOUTH W/5&6 IEPA TESTING	19,169.51	
07/10/2024	OPER	28897	AP 0259	TWIN TOWERS INC.	PW TRUCK MANGNETS	128.00	
07/10/2024	OPER	28898	AP 0261	U.S. CELLULAR	WWTP, CLRK, VLG PRES, TABLET & HOTSPOT	239.42	
07/10/2024	OPER	28899	AP 0265	VORTEX TECHNOLOGIES INC	(5) ONSITE CALIBRATIONS	2,125.00	
07/10/2024	OPER	28901	AP 0597	VERIZON	PW,VPG ADMIN,HOTSPOT,(2) TABLETS	192.61	
07/10/2024	OPER	28902	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL 5.16-6.15.24	1,397.33	
						203,624.93	203,624.93
07/15/2024	OPER	168(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PYMT	2,252.11	
07/15/2024	OPER	169(E)	AP 0217	SOLUTIONS BANK	PRINCIPAL & INTEREST 2022 RAM TRK	21,492.42	
07/23/2024	OPER	167(E)	AP 0211	PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWER	800.00	
						24,544.53	24,544.53
07/03/2024	OPER	EFT668(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		15,975.26	
07/03/2024	OPER	EFT669(E)	PR DENTAL/VISI	HUMANA INSURANCE COMPANY		1,028.99	
07/05/2024	OPER	28850	PR NCPERS	NCPERS GROUP LIFE INS		144.00	
						17,148.25	17,148.25
07/12/2024	OPER	28851	PR 021	DANNER, CHRISTOPHER		330.49	
07/12/2024	OPER	28852	PR 048	LAMPE, RENEE		996.17	
07/12/2024	OPER	DD2126(A)	PR 028	BOYD, CARINA		2,395.67	
07/12/2024	OPER	DD2127(A)	PR 026	HOWE, DAVID		2,457.78	
07/12/2024	OPER	DD2128(A)	PR 011	JASTER, KATELYN		1,185.44	
07/12/2024	OPER	DD2129(A)	PR 041	KNIGHTEN, ZACHERY		1,325.75	
07/12/2024	OPER	DD2130(A)	PR 029	MARTENSON, KYLE		1,565.83	
07/12/2024	OPER	DD2131(A)	PR 019	MILLER, KARRI		514.80	
07/12/2024	OPER	DD2132(A)	PR 036	RESCH, BARBARA		1,247.12	
07/12/2024	OPER	DD2133(A)	PR 049	RUCKER, STEPHEN		1,308.41	
07/12/2024	OPER	DD2134(A)	PR 047	SALLEY, DANIEL		1,228.78	
07/12/2024	OPER	DD2135(A)	PR 037	SATTLER, DONALD		713.12	
07/12/2024	OPER	EFT671(E)	PR IRS	INTERNAL REVENUE SERVICE		4,666.54	
07/12/2024	OPER	EFT672(E)	PR STATE OF IL	STATE OF ILLINOIS		893.04	
						20,828.94	20,828.94
07/26/2024	OPER	28903	PR 021	DANNER, CHRISTOPHER		884.96	
07/26/2024	OPER	DD2136(A)	PR 028	BOYD, CARINA		2,365.67	

08/06/2024

CHECK REGISTER

CHECK DATE FROM 07/01/2024 - 07/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved
Bank OPER COMMINGLED OPERATING ACCOUNT							
07/26/2024	OPER	DD2137(A)	PR 026	HOWE, DAVID		2,374.64	
07/26/2024	OPER	DD2138(A)	PR 011	JASTER, KATELYN		1,185.43	
07/26/2024	OPER	DD2139(A)	PR 041	KNIGHTEN, ZACHERY		1,385.32	
07/26/2024	OPER	DD2140(A)	PR 048	LAMPE, RENEE		996.17	
07/26/2024	OPER	DD2141(A)	PR 029	MARTENSON, KYLE		1,471.86	
07/26/2024	OPER	DD2142(A)	PR 019	MILLER, KARRI		514.79	
07/26/2024	OPER	DD2143(A)	PR 036	RESCH, BARBARA		1,247.13	
07/26/2024	OPER	DD2144(A)	PR 049	RUCKER, STEPHEN		1,278.43	
07/26/2024	OPER	DD2145(A)	PR 047	SALLEY, DANIEL		1,157.97	
07/26/2024	OPER	DD2146(A)	PR 037	SATTLE, DONALD		713.12	
07/26/2024	OPER	EFT673(E)	PR IRS	INTERNAL REVENUE SERVICE		4,808.20	
07/31/2024	OPER	EFT676(E)	PR UNION DUES	I.U.O.E. LOCAL 150		437.70	
07/26/2024	OPER	EFT674(E)	PR STATE OF IL	STATE OF ILLINOIS		933.71	
						21,755.10	25,000.00
07/03/2024	OPER	EFT670(E)	PR IMRF	IMRF		3,520.97	
07/23/2024	OPER	EFT675(E)	PR IL DIR EMPLC	ILLINOIS DIRECTOR OF EMPLOYMENT SEC		409.30	
						3,930.27	3,520.97
						<hr/>	
						291,832.02	294667.62

08/15/2024

CHECK REGISTER

CHECK DATE FROM 08/01/2024 - 08/30/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
08/09/2024	OPER	28907	AP 0009	A-FIRE EXTINGUISHER SALES & SERVICE	SWWTP FIRE EXTINGUISHER SERVICED	1,364.00
08/09/2024	OPER	28908	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL@VH, PW SHOP, NWWTP, NEW PW S	341.00
08/09/2024	OPER	28909	AP 0338	AMAZON.COM	FILE FOLDERS-POST IT NOTES-PAPER-PLATES-	314.78
08/09/2024	OPER	28910	AP 0327	APWA	APWA 2024 DUES D.HOWE & K.MARTENSON	397.00
08/09/2024	OPER	28911	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	(12.5) HRS PLANNING & ZONING K.GARRETT J	4,295.00
08/09/2024	OPER	28912	AP 0363	BELVIDERE TOWNSHIP ROAD & BRIDGE	SHOULDERING BEAVER ROAD - 07.03.24	450.00
08/09/2024	OPER	28913	AP 0361	BLAIN'S FARM & FLEET	WATER SOFTNER SALT-USB VEHICLE CABLES-VE	219.80
08/09/2024	OPER	28914	AP 0051	BOBCAT OF ROCKFORD	STUMP GRINDER TEETH REPLACEMENT	306.02
08/09/2024	OPER	28915	AP MISC	BRIAN & TAMMY WILKINS	UB refund for account: 0014001100	90.08
08/09/2024	OPER	28916	AP 0277	BS&A SOFTWARE	ANNUAL ONLINE SERVICE / SUPPORT FEE 8.1.	1,895.00
08/09/2024	OPER	28917	AP 0078	CARD SERVICE CENTER	ONLINE SERVICES MS OFFICE EMAIL	80.00
08/09/2024	OPER	28918	AP 0098	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN CL	149.34
08/09/2024	OPER	28919	AP 0594	CIVICPLUS	MUNICODE CUSTOM CIVIC OPEN BUILD	9,981.11
08/09/2024	OPER	28920	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	222.90
08/09/2024	OPER	28921	AP 0278	COMED	8107661222 - 5500 WHITTING RD L/S	23,767.64
08/09/2024	OPER	28922	AP 0278	COMED	5653742222 COMMUNITY & DUSK TO DAWN STRE	3,817.12
08/09/2024	OPER	28923	AP 0073	CONSERV FS INC	(15) GAL QUIKPRO ROUNDUP PARKS & STREETS	2,960.63
08/09/2024	OPER	28924	AP 0347	CORE & MAIN LP	RUBBER METER WASHERS	75.00
08/09/2024	OPER	28925	AP MISC	DAN SALLEY	REIMBURSEMENT FOR WORK PANTS	304.45
08/09/2024	OPER	28926	AP 0456	EASTERN ILLINOIS UNIVERSITY	IMTA MEMBERSHIP 5.1.24 - 4.30.25	80.00
08/09/2024	OPER	28927	AP 0006	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY SERVICE 8.26-9.25.24	216.81
08/09/2024	OPER	28928	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP & SWWTP INTERNET	54.90
08/09/2024	OPER	28929	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,147.32
08/09/2024	OPER	28930	AP 0563	GLOBAL INDUSTRIAL	(3) 55 GAL DRUM DOLLY	223.99
08/09/2024	OPER	28931	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE, INTERNET, EMAIL	247.86
08/09/2024	OPER	28932	AP 0107	GROWTH DIMENSIONS	GROWTH DIMENSIONS MEMBERSHIP 2024	6,000.00
08/09/2024	OPER	28933	AP 0109	HAWKINS, INC.	AZONE / HYDROFLUOSILICIC ACID / LPC AM	7,250.26
08/09/2024	OPER	28934	AP 0122	INTERNATIONAL INSTITUTE OF CLERKS	2024-25 ANNUAL MEMBERSHIP DUES VLG CLRK	200.00
08/09/2024	OPER	28935	AP 0351	JOHNSON TRACTOR	MX5200 KUBOTA TRACTOR REPAIR	818.62
08/09/2024	OPER	28936	AP 0144	LAUTERBACH & AMEN, LLP	FY24 AUDIT 04.30.24 PROGRESS BILLING	15,820.00
08/09/2024	OPER	28937	AP 0160	MCGILVRA ELECTRIC INC	SWWTP REWIRE DECANT UNDERGROUND WELL STR	589.33
08/09/2024	OPER	28938	AP 0159	MCMAHON ASSOCIATES, INC.	ENG - SOURCE WATER PROTECTION PLAN	19,374.36
08/09/2024	OPER	28939	AP 0163	MEDIACOM	VH INTERNET	269.89
08/09/2024	OPER	28940	AP 0165	MENARDS	SPOONS-FORKS-PLATES-BATTERIES	695.24
08/09/2024	OPER	28941	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	(1) PW EMPLOYEE DRUG TESTING 6.28.24	94.00
08/09/2024	OPER	28942	AP 0645	MIDWEST SPORT SURFACES LLC	DEPOSIT FOR TENNIS COURT REPAIRS	10,000.00
08/09/2024	OPER	28943	AP 0329	MR. GOODWATER	COOLER RENTAL @ PW	71.44
08/09/2024	OPER	28944	AP 0053	NAPA AUTO PARTS	BATTERY FOR KUBOTA FRONT MOWER	199.99
08/09/2024	OPER	28945	AP 0186	NICOR GAS	287 PRAIRIE KNOLL L/S	843.77
08/09/2024	OPER	28946	AP 0318	O'REILLY AUTO PARTS	CODE READER @ PW SHOP	349.99
08/09/2024	OPER	28947	AP 0318	O'REILLY AUTO PARTS	19 SILVERADO - BRAKE SENSOR-ROTOR-PADS	147.98
08/09/2024	OPER	28948	AP 0489	P.C. TECH 2 U	TROUBLE SHOOTING BOARDROOM MICROPHONE IS	400.00
08/09/2024	OPER	28949	AP 0644	PREMIER LANDSCAPE STORE	TOP SOIL - BULLARD RESTORATION	1,823.93
08/09/2024	OPER	28950	AP 0506	R.P. LUMBER COMPANY, INC.	CREDIT - (10) BAGS OF CEMENT	51.92
08/09/2024	OPER	28951	AP 0435	ROCK ROAD COMPANIES	COLD PATCH VILLAGE WIDE USE	1,203.60
08/09/2024	OPER	28952	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT B/W & COLOR COPIES	131.44
08/09/2024	OPER	28953	AP 0408	SABEL MECHANICAL LLC.	REPLACED MOTOR STARTER & OVERLOADS,ADJ I	4,293.11
08/09/2024	OPER	28954	AP 0239	SHERWIN WILLIAMS CO.	WHITE PAINT FOR SCHOOL ZONE / CROSSWALK	421.52
08/09/2024	OPER	28955	AP 0643	SKYLINE CRANE SERVICE LLC	SWWTP LOWERING BIG PUMP IN TREATMENT PON	717.50
08/09/2024	OPER	28956	AP 0248	STEINER ELECTRIC COMPANY	150 AMP BREAKER FOR COLLECTION POINT	2,124.47
08/09/2024	OPER	28957	AP 0635	STUDIO GWA	APRIL 2024 STRATEGIC PLANNING	2,382.88
08/09/2024	OPER	28958	AP 0355	TEST INC.	IL0070300-SOUTH W#5&6 IEPA TESTING	18,844.18
08/09/2024	OPER	28959	AP MISC	TOM BELMONT	UB refund for account: 0015006100	379.15
08/09/2024	OPER	28960	AP 0259	TWIN TOWERS INC.	PW EMPLOYEE WORK T-SHIRTS	969.35
08/09/2024	OPER	28961	AP 0261	U.S. CELLULAR	WWTP,CLRK,VLG PRES ,TABLET & HOTSPOT	239.61
08/09/2024	OPER	28962	AP MISC	UNIVERSITY OF ILLINOIS	MASTER WATERSHED STEWARDS TRAINING 2024	85.00
08/09/2024	OPER	28963	AP 0597	VERIZON	PW,VPG ADMIN,HOTSPOT,(2) TABLETS	192.65
08/09/2024	OPER	28964	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL	1,396.71
08/09/2024	OPER	28965	AP 0595	ZACHERY KNIGHTEN	REIMBURSEMENT FOR WORK PANTS	62.77
08/22/2024	OPER	28966	AP 0640	ANCEL GLINK	LEGAL - GENERAL-CLERK-AIRPORT-CMNTY DVLP	30,490.00
08/22/2024	OPER	28967	AP 0642	GREENE FORENSIC ACCTNG SOL LLP	06.25.24-08.02.24 FORENSIC AUDIT CHARGES	14,835.25
08/22/2024	OPER	28968	AP 0435	ROCK ROAD COMPANIES	2024 MFT PROGRAM #1 & FINAL 23-00000-00G	289,773.22
					SUBTOTAL:	486,544.88
08/02/2024	OPER	170(E)	AP 0211	PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWER	800.00
08/15/2024	OPER	171(E)	AP 0217	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40007	13,870.00
August	OPER	Estimated		BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PYMT	2,252.11
August	OPER	Estimated		SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40155	5,621.39
August	OPER	Estimated		SOLUTIONS BANK	INTEREST & PRINCIPAL - 24 SNOW PLOW TRUCK	4,170.89
August	OPER	Estimated		SOLUTIONS BANK	INTEREST & PRINCIPAL - 22 RAM TRUCK	2,001.03
					SUBTOTAL:	28,715.42
08/02/2024	OPER	28904	PR NCPERS	NCPERS GROUP LIFE INS		144.00
08/02/2024	OPER	EFT677(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		15,975.26
08/02/2024	OPER	EFT678(E)	PR DENTAL/VISI	HUMANA INSURANCE COMPANY		1,028.99
					SUBTOTAL:	17,148.25

08/15/2024

CHECK REGISTER
CHECK DATE FROM 08/01/2024 - 08/30/2024

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT							
08/09/2024	OPER	28906	PR	021	DANNER, CHRISTOPHER		701.07
08/09/2024	OPER	DD2147(A)	PR	028	BOYD, CARINA		2,395.67
08/09/2024	OPER	DD2148(A)	PR	026	HOWE, DAVID		2,457.78
08/09/2024	OPER	DD2149(A)	PR	011	JASTER, KATELYN		1,185.44
08/09/2024	OPER	DD2150(A)	PR	041	KNIGHTEN, ZACHERY		1,325.74
08/09/2024	OPER	DD2151(A)	PR	048	LAMPE, RENEE		996.17
08/09/2024	OPER	DD2152(A)	PR	029	MARTENSON, KYLE		1,565.84
08/09/2024	OPER	DD2153(A)	PR	019	MILLER, KARRI		514.80
08/09/2024	OPER	DD2154(A)	PR	036	RESCH, BARBARA		1,247.12
08/09/2024	OPER	DD2155(A)	PR	049	RUCKER, STEPHEN		1,397.99
08/09/2024	OPER	DD2156(A)	PR	047	SALLEY, DANIEL		1,148.89
08/09/2024	OPER	DD2157(A)	PR	037	SATTLER, DONALD		713.11
08/09/2024	OPER	EFT680(E)	PR	IRS	INTERNAL REVENUE SERVICE		4,718.16
08/09/2024	OPER	EFT681(E)	PR	STATE OF IL	STATE OF ILLINOIS		913.86
						SUBTOTAL:	21,281.64
08/23/2024		Estimated			Payroll		25,000.00
						SUBTOTAL:	25,000.00
08/02/2024	OPER	EFT679(E)	PR	IMRF	IMRF		3,520.98
						SUBTOTAL:	3,520.98
						TOTAL:	582,211.17

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER & SEWER	FUND 31 FUND DEBT SERVICE	FUND 32 FUND GOV FUNDS CAPITAL	FUND 90 FUND CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	191					191
00-1020	CASH IN BANK	(2,097,185)					1,102,717
00-1021	CASH IN BANK MONEY MARKET	1,309,173	443,006		(3,659)	1,617,451	1,309,173
00-1022	CASH IN BANK - BYRON BANK	1					136,338
00-1030	MONEY MARKET	31,972					60,319
00-1040	MFT MONEY MARKET		121,178		28,347		121,178
00-1070	CASH WITH PAYING AGENT			582,199			582,199
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,449,455					3,449,455
00-1100	PROPERTY TAXES RECEIVABLE	336,467					375,651
00-1110	ACCT REC REPL TAX	3,098					3,098
00-1210	STATE USE TAX RECEIVABLE	47,125					47,125
00-1220	STATE TELECOMM TAXES RECEIVABLE	10,516					10,516
00-1230	STATE SALES TAXES RECEIVABLE	105,773					105,773
00-1240	STATE VIDEO GAMING TAXES RECEIVAB	20,956					20,956
00-1250	MFT MOTOR FUEL TAXES RECEIVABLE		18,159				18,159
00-1325	GASB 87 LEASE RECEIVABLE	17,635					17,635
00-1400	ACCOUNTS RECEIVABLE - OTHER	35,161					35,161
00-1402	ACCOUNTS RECEIVABLE - UNBILLED			3,238			3,238
00-1405	ACCOUNTS RECEIVABLE - LITIGATION			170,608			170,608
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	193,600		77,611			271,211
00-1500	PREPAID ITEMS	11,354					11,354
00-1600	CONSTRUCTION IN PROGRESS			3,790			3,790
00-1605	VEHICLES			136,245			136,245
00-1610	VILLAGE WATER SYSTEM			42,017			42,017
00-1620	WATER/SEWER UTILITY SYSTEM			13,308,326			13,308,326
00-1630	STREETS			8,148,871			8,148,871
00-1705	ACCUMULATED DEPRECIATION - VEHICL			66,551			66,551
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(31,018)			(31,018)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(1,519,111)			(1,519,111)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(4,131,277)			(4,131,277)
00-1730	ACCUM DEP-STREET			(6,387,573)			(6,387,573)
00-1850	DEFERRED OUTFLOW			(29,116)			(29,116)
00-1900	UNAMORTIZED LOSS ON REFUNDING			333,322			333,322
		3,281,692	582,343	12,126,535	24,688	1,617,451	17,632,709
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES						
00-2200	ACCOUNTS PAYABLE	336,467		39,184			375,651
00-2201	COMPENSATED ABSENCES - CURRENT PO	140,284		52,361			212,756
00-2203	BONDS PAYABLE 2012A - CURRENT POR		6,945	9,046		13,166	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	ACCRUED INTEREST PAYABLE			47,199			47,199
00-2300	WAGES PAYABLE	18,106		6,444			24,550
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			615,000			615,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			1,625,000			1,625,000
00-2330	FICA WITHHOLDINGS PAYABLE	1,385		493			1,878
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(425)					(425)
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	4,277					4,564
00-2360	UNION DUES/NCPRS PAYABLE	256					256
00-2370	SUI PAYABLE	20					20
00-2400	OTHER DEFERRED REVENUE	10,400					10,400
00-2410	CUSTOMER DEPOSITS HELD	13,996					13,996

User: TREASURER
 DB: Poplar Grove

Period Ending 07/31/2024

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL, FUND WATER & SEWER	FUND 31 FUND DEBT SERVICE	FUND 32 FUND GOV FUNDS	FUND 90 CAPITAL	Total
LIABILITIES							
00-2650	NET PENSION LIABILITY			17,727			17,727
00-2660	DEFERRED INFLOWS			19,899			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 OBLIGATION			325,000			325,000
TOTAL LIABILITIES		542,072	6,945	3,374,191		13,166	3,936,374
FUND BALANCES							
00-3000	FUND BALANCE	2,130,889	779,910		30,150	1,332,975	4,273,924
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							
Net of Revenues Vs Expenditures							
Ending Fund Balance							
Total Liabilities And Fund Balance							

TRANSACTIONS FROM 07/01/2024 TO 07/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 01 GENERAL FUND							
Unclassified							
07/01/2024			01-00-1020 CASH IN BANK				
07/01/2024	CR	RCPT	2024-117 211BOEINGTRL - DECK	100052	209.00		(2,136,164.64)
07/01/2024	CR	RCPT	CUSTOMER DEPOSIT 07/01/2024		29.80		(2,135,955.64)
07/01/2024	CR	RCPT	RENTS RECEIVED 07/01/2024		1,900.00		(2,134,025.84)
07/02/2024	CR	RCPT	2024-121 2601CESSNA - ROOF	100059	134.00		(2,133,891.84)
07/02/2024	CR	RCPT	2024-46 2843STINSON-REINSP	100066	55.00		(2,133,836.84)
07/03/2024	PRR	CHK	SUMMARY PRR 07/03/2024	EFT668		15,975.26	(2,149,812.10)
07/03/2024	PRR	CHK	SUMMARY PRR 07/03/2024	EFT669		1,028.99	(2,150,841.09)
07/03/2024	PRR	CHK	SUMMARY PRR 07/03/2024	EFT670		3,520.97	(2,154,362.06)
07/05/2024	PRR	CHK	SUMMARY PRR 07/05/2024	28850		144.00	(2,154,506.06)
07/08/2024	CR	RCPT	2024-121 2601CESSNA ADD. INSPC	100173	50.00		(2,154,556.06)
07/08/2024	CR	RCPT	2015CF000129D RYAN KOTTKE	100292	25.00		(2,154,431.06)
07/08/2024	CR	RCPT	2024-40 311SHERMAN- CONCREPAD	100298	134.00		(2,154,297.06)
07/08/2024	CR	RCPT	CODE FINES AND FEES 07/08/2024		22.00		(2,154,275.06)
07/09/2024	CR	RCPT	2024-122 115SUMMIT - ROOF	100322	134.00		(2,154,141.06)
07/10/2024	CD	CHK	SUMMARY CD 07/10/2024			56,825.41	(2,210,966.47)
07/10/2024	CD	CHK	SUMMARY CD 07/10/2024			1,481.91	(2,212,448.38)
07/10/2024	CR	RCPT	2024-12451510RTHMO-10	100340	215.00		(2,212,233.38)
07/11/2024	CR	RCPT	2024-126816WACO-INGRD POOL	100387	577.00		(2,211,656.38)
07/11/2024	CR	RCPT	2024-125300BREE- DRVWAY	100388	209.00		(2,211,447.38)
07/12/2024	PR	CHK	SUMMARY PR 07/12/2024			7,247.45	(2,218,694.83)
07/12/2024	PRR	CHK	SUMMARY PRR 07/12/2024	EFT671		4,666.54	(2,223,361.37)
07/12/2024	PRR	CHK	SUMMARY PRR 07/12/2024	EFT672		893.04	(2,224,254.41)
07/15/2024	CR	RCPT	2024-116220RIDGESTONE- SOLAR	100479	445.00		(2,223,809.41)
07/15/2024	CR	RCPT	0000000247	100522	850.00		(2,222,959.41)
07/15/2024	CD	CHK	SUMMARY CD 07/15/2024			23,744.53	(2,246,703.94)
07/17/2024	CR	RCPT	2024-1294165SAWTOOTH - ROOF	100590	134.00		(2,246,569.94)
07/17/2024	CR	RCPT	OTHER LICENSE FEES 07/17/2024		100.00		(2,246,469.94)
07/19/2024	CR	RCPT	2024-109138BULLARD SOLAR	100771	445.00		(2,246,024.94)
07/19/2024	CR	RCPT	2024-114200EDSTON- -SOLAR	100772	445.00		(2,245,579.94)
07/22/2024	CR	RCPT	2024-1272628CESSNACIR-DECK	100883	215.00		(2,245,364.94)
07/23/2024	PRR	CHK	SUMMARY PRR 07/23/2024	EFT675		409.30	(2,245,774.24)
07/23/2024	CR	RCPT	STATE CANNABIS USE TAX 07/23/2024		672.32		(2,245,101.92)
07/23/2024	CR	RCPT	STATE INCOME TAXES 07/23/2024		84,246.00		(2,160,855.92)
07/23/2024	CR	RCPT	LIQUOR LICENSES 07/23/2024		1,300.00		(2,159,555.92)
07/23/2024	CR	RCPT	UTILITY TAX NICOR 07/23/2024		3,840.84		(2,155,715.08)
07/23/2024	CR	RCPT	REPLACEMENT TAX 07/23/2024		1,532.62		(2,154,182.46)
07/23/2024	CR	RCPT	STATE SALES TAXES 07/23/2024		36,110.06		(2,118,072.40)
07/23/2024	CR	RCPT	STATE TELECOMMUNICATIONS TAX 07/23/2		3,296.12		(2,114,776.28)
07/23/2024	CR	RCPT	STATE USE TAXES 07/23/2024		15,215.78		(2,099,560.50)
07/23/2024	CR	RCPT	STATE VIDEO GAMING TAX 07/23/2024		10,754.68		(2,088,805.82)
07/23/2024	CD	CHK	SUMMARY CD 07/23/2024			100.00	(2,088,905.82)
07/24/2024	CR	RCPT	2024-1314118CORNFLOWER- SOLAR	100930	445.00		(2,088,460.82)
07/25/2024	CR	RCPT	2024-1322700AK ST- ROOF	100937	243.00		(2,088,217.82)
07/26/2024	PR	CHK	SUMMARY PR 07/26/2024			7,608.63	(2,095,826.45)
07/26/2024	PRR	CHK	SUMMARY PRR 07/26/2024	EFT673		4,808.20	(2,100,634.65)
07/26/2024	PRR	CHK	SUMMARY PRR 07/26/2024	EFT674		933.71	(2,101,568.36)
07/26/2024	CR	RCPT	2024-134209BREE- DRIVEWAY	100959	209.00		(2,101,359.36)
07/26/2024	CR	RCPT	2024-120 115 SUMMIT ST SOLAR	100971	445.00		(2,100,914.36)
07/26/2024	CR	RCPT	RAFFLE LICENSE 07/26/2024		100.00		(2,100,814.36)
07/29/2024	CR	RCPT	2024-119222CEDARBEND - ROOF	100985	134.00		(2,100,680.36)
07/29/2024	CR	RCPT	RENTS RECEIVED 07/29/2024		1,500.00		(2,099,180.36)
07/30/2024	CR	RCPT	2024-135103AWEDSON- WINDOWS	100994	94.00		(2,099,086.36)
07/30/2024	CR	RCPT	2024-137393WPARK- POOLDECK	101000	234.00		(2,098,852.36)
07/30/2024	CR	RCPT	2024-136 441IRONWOOD FENCE	101002	134.00		(2,098,718.36)
07/30/2024	CR	RCPT	RAFFLE LICENSE 07/30/2024		100.00		(2,098,618.36)
07/31/2024	PRR	CHK	SUMMARY PRR 07/31/2024	EFT676		437.70	(2,099,056.06)
07/31/2024	CR	RCPT	MUNI ELECT TAX 7.31.24	101009	11,806.77		(2,087,249.29)
07/31/2024	CR	RCPT	CUSTOMER DEPOSIT 07/31/2024		75.00		(2,087,174.29)
07/31/2024	CR	RCPT	RENTS RECEIVED 07/31/2024		400.00		(2,086,774.29)
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528	1,479.07		(2,085,295.22)
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528		11,889.36	(2,097,184.58)
07/31/2024			01-00-1020	END BALANCE	180,695.06	141,715.00	(2,097,184.58)
07/01/2024			01-00-1021 CASH IN BANK MONEY MARKET				
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528	5,260.31		1,303,912.73
07/31/2024			01-00-1021	END BALANCE	5,260.31	0.00	1,309,173.04
07/01/2024			01-00-1022 CASH IN BANK - BYRON BANK				
07/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1530	621.02		0.99
07/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1530		621.02	622.01
07/31/2024			01-00-1022	END BALANCE	621.02	621.02	0.99
07/01/2024			01-00-1030 DCEO GRANT BANK ACCOUNT				
07/31/2024	GJ	JE	INTEREST RECEIVED	1529	46.10		31,925.99
07/31/2024			01-00-1030	END BALANCE	46.10	0.00	31,972.09
07/01/2024			01-00-1075 ILLINOIS FUNDS INVESTMENT ACCT.				
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528	15,695.20		3,433,759.81
07/31/2024			01-00-1075	END BALANCE	15,695.20	0.00	3,449,455.01
					202,317.69	142,336.02	2,693,416.55

UNCLASSIFIED: Unclassified

TRANSACTIONS FROM 07/01/2024 TO 07/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
TOTAL FOR FUND 01 GENERAL FUND					202,317.69	142,336.02	2,693,416.55
Fund 20 MOTOR FUEL FUND							
Unclassified							
07/01/2024			20-00-1020 MFT CASH IN BANK		BEG. BALANCE		468,617.69
07/10/2024	CD	CHK	SUMMARY CD 07/10/2024			46,815.58	421,802.11
07/23/2024	CR	RCPT	MOTOR FUEL TAX 07/23/2024		19,377.59		441,179.70
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528	1,826.60		443,006.30
07/31/2024			20-00-1020	END BALANCE	21,204.19	46,815.58	443,006.30
07/01/2024			20-00-1040 MFT MONEY MARKET		BEG. BALANCE		121,003.30
07/31/2024	GJ	JE	INTEREST RECEIVED	1529	174.71		121,178.01
07/31/2024			20-00-1040	END BALANCE	174.71	0.00	121,178.01
UNCLASSIFIED: Unclassified					21,378.90	46,815.58	564,184.31
TOTAL FOR FUND 20 MOTOR FUEL FUND					21,378.90	46,815.58	564,184.31
Fund 31 WATER & SEWER FUND							
Unclassified							
07/01/2024			31-00-1020 CASH IN BANK		BEG. BALANCE		1,075,093.26
07/01/2024	UB		Online Payment		1,984.90		1,077,078.16
07/01/2024	CR	RCPT	Utility Billing 07/01/2024		1,778.11		1,078,856.27
07/01/2024	CR	RCPT	Utility Billing 07/01/2024		1,129.61		1,079,985.88
07/01/2024	UB		Online Payment		887.16		1,080,873.04
07/02/2024	UB		Online Payment		959.57		1,081,832.61
07/02/2024	CR	RCPT	Utility Billing 07/02/2024		2,120.79		1,083,953.40
07/02/2024	CR	RCPT	Utility Billing 07/02/2024		50.65		1,084,004.05
07/02/2024	UB		Online Payment		255.96		1,084,260.01
07/03/2024	UB		Online Payment		1,649.33		1,085,909.34
07/03/2024	CR	RCPT	Utility Billing 07/03/2024		2,293.18		1,088,202.52
07/03/2024	CR	RCPT	Utility Billing 07/03/2024		497.95		1,088,700.47
07/03/2024	CR	RCPT	Utility Billing 07/03/2024		183.04		1,088,883.51
07/03/2024	UB		Online Payment		254.29		1,089,137.80
07/04/2024	UB		Online Payment		770.92		1,089,908.72
07/05/2024	UB		Online Payment		1,115.30		1,091,024.02
07/06/2024	UB		Online Payment		1,214.14		1,092,238.16
07/07/2024	UB		Online Payment		281.16		1,092,519.32
07/08/2024	UB		Online Payment		1,079.85		1,093,599.17
07/08/2024	CR	RCPT	Utility Billing 07/08/2024		15,697.65		1,109,296.82
07/08/2024	CR	RCPT	Utility Billing 07/08/2024		872.05		1,110,168.87
07/08/2024	CR	RCPT	Utility Billing 07/08/2024		793.63		1,110,962.50
07/08/2024	UB		Online Payment		115.36		1,111,077.86
07/09/2024	UB		Online Payment		379.02		1,111,456.88
07/09/2024	CR	RCPT	Utility Billing 07/09/2024		1,687.04		1,113,143.92
07/09/2024	CR	RCPT	Utility Billing 07/09/2024		129.42		1,113,273.34
07/09/2024	CR	RCPT	Utility Billing 07/09/2024		280.58		1,113,553.92
07/09/2024	UB		Online Payment		64.71		1,113,618.63
07/10/2024	CD	CHK	SUMMARY CD 07/10/2024			85,732.86	1,027,885.77
07/10/2024	CD	CHK	SUMMARY CD 07/10/2024			108.03	1,027,777.74
07/10/2024	UB		Online Payment		1,806.58		1,029,584.32
07/10/2024	CR	RCPT	Utility Billing 07/10/2024		3,980.86		1,033,565.18
07/10/2024	CR	RCPT	Utility Billing 07/10/2024		883.71		1,034,448.89
07/10/2024	UB		Online Payment		348.79		1,034,797.68
07/11/2024	UB		Online Payment		661.06		1,035,458.74
07/11/2024	CR	RCPT	Utility Billing 07/11/2024		3,419.07		1,038,877.81
07/11/2024	CR	RCPT	Utility Billing 07/11/2024		50.65		1,038,928.46
07/11/2024	CR	RCPT	Utility Billing 07/11/2024		292.19		1,039,220.65
07/11/2024	UB		Online Payment		106.89		1,039,327.54
07/12/2024	PR	CHK	SUMMARY PR 07/12/2024			8,021.91	1,031,305.63
07/12/2024	UB		Online Payment		1,487.38		1,032,793.01
07/12/2024	CR	RCPT	Utility Billing 07/12/2024		2,417.74		1,035,210.75
07/12/2024	CR	RCPT	Utility Billing 07/12/2024		616.10		1,035,826.85
07/12/2024	CR	RCPT	Utility Billing 07/12/2024		263.44		1,036,090.29
07/12/2024	UB		Online Payment		674.94		1,036,765.23
07/13/2024	UB		Online Payment		1,012.57		1,037,777.80
07/14/2024	UB		Online Payment		1,548.12		1,039,325.92
07/15/2024	UB		Payment Rollback			357.99	1,038,967.93
07/15/2024	UB		Online Payment		13,098.43		1,052,066.36
07/15/2024	CR	RCPT	Utility Billing 07/15/2024		13,147.70		1,065,214.06
07/15/2024	CR	RCPT	Utility Billing 07/15/2024		101.30		1,065,315.36
07/15/2024	CR	RCPT	Utility Billing 07/15/2024		814.20		1,066,129.56
07/15/2024	UB		Online Payment		427.56		1,066,557.12
07/16/2024	UB		Online Payment		1,114.77		1,067,671.89
07/16/2024	CR	RCPT	Utility Billing 07/16/2024		1,249.35		1,068,921.24
07/16/2024	CR	RCPT	Utility Billing 07/16/2024		487.02		1,069,408.26
07/16/2024	UB		Online Payment		662.17		1,070,070.43
07/17/2024	UB		Online Payment		1,614.62		1,071,685.05
07/17/2024	CR	RCPT	0000000250	100610	61.61		1,071,746.66
07/17/2024	CR	RCPT	Utility Billing 07/17/2024		3,662.73		1,075,409.39
07/17/2024	CR	RCPT	Utility Billing 07/17/2024		180.07		1,075,589.46
07/17/2024	CR	RCPT	Utility Billing 07/17/2024		369.49		1,075,958.95
07/17/2024	UB		Online Payment		213.78		1,076,172.73
07/18/2024	UB		Online Payment		2,396.75		1,078,569.48

TRANSACTIONS FROM 07/01/2024 TO 07/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
31-00-1020 CASH IN BANK					(Continued)		
07/18/2024	CR	RCPT	Utility Billing 07/18/2024		7,030.97		1,085,600.45
07/18/2024	CR	RCPT	Utility Billing 07/18/2024		229.93		1,085,830.38
07/18/2024	CR	RCPT	Utility Billing 07/18/2024		568.78		1,086,399.16
07/18/2024	UB		Online Payment		363.54		1,086,762.70
07/19/2024	UB		Online Payment		4,097.08		1,090,859.78
07/19/2024	CR	RCPT	Utility Billing 07/19/2024		9,828.40		1,100,688.18
07/19/2024	CR	RCPT	Utility Billing 07/19/2024		1,656.71		1,102,344.89
07/19/2024	CR	RCPT	Utility Billing 07/19/2024		1,103.04		1,103,447.93
07/19/2024	UB		Online Payment		1,086.46		1,104,534.39
07/20/2024	UB		Online Payment		12,445.43		1,116,979.82
07/21/2024	UB		Online Payment		1,188.46		1,118,168.28
07/22/2024	UB		Payment Rollback			135.01	1,118,033.27
07/22/2024	UB		Online Payment		632.64		1,118,665.91
07/22/2024	CR	RCPT	Utility Billing 07/22/2024		8,001.99		1,126,667.90
07/22/2024	CR	RCPT	Utility Billing 07/22/2024		129.42		1,126,797.32
07/22/2024	CR	RCPT	Utility Billing 07/22/2024		1,383.79		1,128,181.11
07/22/2024	UB		Online Payment		272.54		1,128,453.65
07/23/2024	UB		Online Payment		617.72		1,129,071.37
07/23/2024	CR	RCPT	Utility Billing 07/23/2024		912.69		1,129,984.06
07/23/2024	CR	RCPT	Utility Billing 07/23/2024		670.37		1,130,654.43
07/23/2024	CD	CHK	SUMMARY CD 07/23/2024			700.00	1,129,954.43
07/24/2024	UB		Online Payment		372.99		1,130,327.42
07/24/2024	CR	RCPT	Utility Billing 07/24/2024		545.60		1,130,873.02
07/24/2024	CR	RCPT	Utility Billing 07/24/2024		78.77		1,130,951.79
07/24/2024	UB		Online Payment		577.04		1,131,528.83
07/25/2024	UB		Online Payment		1,138.07		1,132,666.90
07/25/2024	CR	RCPT	Utility Billing 07/25/2024		810.11		1,133,477.01
07/25/2024	CR	RCPT	Utility Billing 07/25/2024		556.99		1,134,034.00
07/25/2024	UB		Online Payment		829.30		1,134,863.30
07/26/2024	PR	CHK	SUMMARY PR 07/26/2024			7,966.86	1,126,896.44
07/26/2024	UB		Online Payment		1,039.86		1,127,936.30
07/26/2024	CR	RCPT	Utility Billing 07/26/2024		1,145.29		1,129,081.59
07/26/2024	CR	RCPT	Utility Billing 07/26/2024		581.79		1,129,663.38
07/26/2024	UB		Online Payment		904.25		1,130,567.63
07/27/2024	UB		Online Payment		765.59		1,131,333.22
07/28/2024	UB		Online Payment		459.80		1,131,793.02
07/29/2024	UB		Online Payment		749.68		1,132,542.70
07/29/2024	CR	RCPT	Utility Billing 07/29/2024		967.96		1,133,510.66
07/29/2024	CR	RCPT	Utility Billing 07/29/2024		467.16		1,133,977.82
07/29/2024	UB		Online Payment		316.39		1,134,294.21
07/30/2024	UB		Online Payment		536.44		1,134,830.65
07/30/2024	CR	RCPT	Utility Billing 07/30/2024		530.42		1,135,361.07
07/30/2024	CR	RCPT	Utility Billing 07/30/2024		708.47		1,136,069.54
07/30/2024	UB		Online Payment		608.49		1,136,678.03
07/31/2024	UB		Online Payment		308.94		1,136,986.97
07/31/2024	CR	RCPT	Utility Billing 07/31/2024		1,001.51		1,137,988.48
07/31/2024	CR	RCPT	Utility Billing 07/31/2024		461.01		1,138,449.49
07/31/2024	UB		Online Payment		210.41		1,138,659.90
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528	4,444.54		1,143,104.44
07/31/2024			31-00-1020	END BALANCE	171,033.84	103,022.66	1,143,104.44
31-00-1022 CASH IN BANK - BYRON BANK					BEG. BALANCE		
07/01/2024							132,492.80
07/02/2024	CR	RCPT	Utility Billing 07/02/2024		462.13		132,954.93
07/08/2024	CR	RCPT	Utility Billing 07/08/2024		655.65		133,610.58
07/10/2024	CR	RCPT	Utility Billing 07/10/2024		154.73		133,765.31
07/12/2024	CR	RCPT	Utility Billing 07/12/2024		67.00		133,832.31
07/16/2024	CR	RCPT	Utility Billing 07/16/2024		332.77		134,165.08
07/17/2024	CR	RCPT	Utility Billing 07/17/2024		45.04		134,210.12
07/18/2024	CR	RCPT	Utility Billing 07/18/2024		461.33		134,671.45
07/19/2024	CR	RCPT	Utility Billing 07/19/2024		261.73		134,933.18
07/22/2024	CR	RCPT	Utility Billing 07/22/2024		206.30		135,139.48
07/26/2024	CR	RCPT	Utility Billing 07/26/2024		576.86		135,716.34
07/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1530	621.02		136,337.36
07/31/2024			31-00-1022	END BALANCE	3,844.56	0.00	136,337.36
UNCLASSIFIED: Unclassified					174,878.40	103,022.66	1,279,441.80
TOTAL FOR FUND 31 WATER & SEWER FUND					174,878.40	103,022.66	1,279,441.80
Fund 32 DEBT SERVICE FUND							
Unclassified							
07/01/2024			32-00-1020 CASH IN BANK		BEG. BALANCE		(3,644.37)
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528		14.63	(3,659.00)
07/31/2024			32-00-1020	END BALANCE	0.00	14.63	(3,659.00)
07/01/2024			32-00-1030 MONEY MARKET		BEG. BALANCE		28,305.74
07/31/2024	GJ	JE	INTEREST RECEIVED	1529	40.87		28,346.61
07/31/2024			32-00-1030	END BALANCE	40.87	0.00	28,346.61
UNCLASSIFIED: Unclassified					40.87	14.63	24,687.61
TOTAL FOR FUND 32 DEBT SERVICE FUND					40.87	14.63	24,687.61

TRANSACTIONS FROM 07/01/2024 TO 07/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 90 GOV FUNDS CAPITAL PROJECTS FUND							
Unclassified							
07/01/2024			90-00-1020 CASH IN BANK		BEG. BALANCE		1,409,146.61
07/10/2024	CD	CHK	SUMMARY CD 07/10/2024			12,661.14	1,396,485.47
07/31/2024	GJ	JE	LOAN PROCEEDS FOR THE FORD TRUCK	1526	215,333.00		1,611,818.47
07/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1528	5,632.85		1,617,451.32
07/31/2024			90-00-1020	END BALANCE	220,965.85	12,661.14	1,617,451.32
UNCLASSIFIED: Unclassified					<u>220,965.85</u>	<u>12,661.14</u>	<u>1,617,451.32</u>
TOTAL FOR FUND 90 GOV FUNDS CAPITAL PROJECTS FUND					220,965.85	12,661.14	1,617,451.32