

# 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-illinois.gov](http://www.villageofpoplargo-illinois.gov)

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## OCTOBER 2024 TREASURER'S REPORT

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### Monthly Reports:

Attached you will find financial reports for October...

- Monthly financial tasks for October have been completed. .
- Invoices scheduled to be paid in the month of November: \$464,588.17 in AP checks, \$12,134.98 in Insurance Expense checks, and \$27,915.42 in EFTS. Payroll \$74,135.89 (estimates included) Grand Total: \$578,774.46.
- Attached please find the Village of Poplar Grove's pre audit balance sheet as of 10/31/2024.

### Ongoing Activities

- Finalizing the FY24 Audit.

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."



User: TREASURER  
DB: Poplar Grove

TRANSACTIONS FROM 10/01/2024 TO 10/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 01			GENERAL FUND				
			Unclassified				
10/01/2024			<b>01-00-1020 CASH IN BANK</b>				
			BEG. BALANCE				(2,136,982.93)
10/01/2024	PRR	CHK	SUMMARY PRR 10/01/2024	29021		288.00	(2,137,270.93)
10/01/2024	CR	RCPT	2023-17 5 REINSECTIONS @ S55	103024	275.00		(2,136,995.93)
10/01/2024	CR	RCPT	2024-189 4158CHANDANBLVD- DEC	103042	209.00		(2,136,786.93)
10/02/2024	PRR	CHK	SUMMARY PRR 10/02/2024	EFT697		3,234.20	(2,140,021.13)
10/02/2024	CR	RCPT	2024-175 ADDITIONAL INSPECT	103071	52.00		(2,139,969.13)
10/02/2024	CR	RCPT	2024-177 -486PRAIRIEKNOLL-WIN	103073	94.00		(2,139,875.13)
10/03/2024	PRR	CHK	SUMMARY PRR 10/03/2024	EFT695		15,975.26	(2,155,850.39)
10/03/2024	PRR	CHK	SUMMARY PRR 10/03/2024	EFT696		1,028.99	(2,156,879.38)
10/03/2024	CR	RCPT	FILING FEES - PLANNING & ZONI	103091	50.00		(2,156,829.38)
10/03/2024	CR	RCPT	2024-179 4141CHANDAN- ROOD	103105	134.00		(2,156,695.38)
10/03/2024	CR	RCPT	CUSTOMER DEPOSIT 10/03/2024		75.00		(2,156,620.38)
10/03/2024	CR	RCPT	RENTS RECEIVED 10/03/2024		1,900.00		(2,154,720.38)
10/04/2024	PR	CHK	SUMMARY PR 10/04/2024			17,641.41	(2,172,361.79)
10/04/2024	PRR	CHK	SUMMARY PRR 10/04/2024	EFT693		9,107.23	(2,181,469.02)
10/04/2024	PRR	CHK	SUMMARY PRR 10/04/2024	EFT694		1,461.48	(2,182,930.50)
10/04/2024	CR	RCPT	2024-181 191REDOAK - SHED	103161	94.00		(2,182,836.50)
10/04/2024	GJ	JE	CARD SERVICES ONLINE PAYMENT	1537		164.36	(2,183,000.86)
10/07/2024	CR	RCPT	2024-190 5150ORTHRDMO1-DOOR	103226	94.00		(2,182,906.86)
10/07/2024	CR	RCPT	2024-183 209WPARKUNITB RAMP	103228	134.00		(2,182,772.86)
10/07/2024	GJ	JE	ST OF IL REPLACEMENT TAX OCT 2024	1576	1,168.79		(2,181,604.07)
10/07/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 157	1585		1,168.79	(2,182,772.86)
10/08/2024	CR	RCPT	OTHER LICENSE FEES 10/08/2024		30.00		(2,182,742.86)
10/08/2024	GJ	JE	ST OF IL SALES TAX AUG 2024	1567	29,509.11		(2,153,233.75)
10/08/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 156	1586		29,509.11	(2,182,742.86)
10/09/2024	CR	RCPT	2024-195 114BRAKAWAY-PLUMB	103371	134.00		(2,182,608.86)
10/09/2024	CR	RCPT	2024-192 4528HARRISDR-PLUMB	103371	134.00		(2,182,474.86)
10/10/2024	CR	RCPT	2024-187 203 ABBY DR - WINDOW	103389	94.00		(2,182,380.86)
10/10/2024	GJ	JE	ST OF IL LOCAL SHARE OF CANNABIS SEP	1564	644.82		(2,181,736.04)
10/10/2024	GJ	JE	ST OF IL TELECOMMUNICATION TAX AUG 2	1565	3,403.23		(2,178,332.81)
10/10/2024	GJ	JE	ST OF IL VIDEO GAMING TAX SEPT 2024	1566	12,987.81		(2,165,345.00)
10/10/2024	GJ	JE	ST OF IL USE TAX	1572	14,557.41		(2,150,787.59)
10/10/2024	GJ	JE	ST OF IL INCOME TAX	1573	94,362.30		(2,056,425.29)
10/10/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 156	1588		644.82	(2,057,070.11)
10/10/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 156	1589		3,403.23	(2,060,473.34)
10/10/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 156	1590		12,987.81	(2,073,461.15)
10/10/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 157	1591		14,557.41	(2,088,018.56)
10/10/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 157	1592		94,362.30	(2,182,380.86)
10/11/2024	CR	RCPT	2024-188 317BRIARWOOD EVCHARG	103445	94.00		(2,182,286.86)
10/11/2024	CR	RCPT	2024-145 120DAWSONCREEK-PATIO	103483	134.00		(2,182,152.86)
10/11/2024	CR	RCPT	2024-199 - 4152CHANDANPOOLELC	103484	228.00		(2,181,924.86)
10/14/2024	CD	CHK	SUMMARY CD 10/14/2024			32,680.25	(2,214,605.11)
10/14/2024	CD	CHK	SUMMARY CD 10/14/2024			6,252.39	(2,220,857.50)
10/14/2024	CD	CHK	SUMMARY CD 10/14/2024			105.00	(2,220,962.50)
10/14/2024	CR	RCPT	2024-133 716WACOWAY-HANGAR	103510	1,911.00		(2,219,051.50)
10/14/2024	CR	RCPT	2024-155 REINSPECTOR FRR	103512	55.00		(2,218,996.50)
10/14/2024	CR	RCPT	2024-08 432IRONWOOD REINSPEC	103523	55.00		(2,218,941.50)
10/14/2024	CR	RCPT	STATE CANNABIS USE TAX 10/14/2024		644.82		(2,218,296.68)
10/14/2024	CR	RCPT	STATE INCOME TAXES 10/14/2024		94,362.30		(2,123,934.38)
10/14/2024	CR	RCPT	REPLACEMENT TAX 10/14/2024		1,168.79		(2,122,765.59)
10/14/2024	CR	RCPT	STATE SALES TAXES 10/14/2024		29,509.11		(2,093,256.48)
10/14/2024	CR	RCPT	STATE TELECOMMUNICATIONS TAX 10/14/2		3,403.23		(2,089,853.25)
10/14/2024	CR	RCPT	STATE USE TAXES 10/14/2024		14,557.41		(2,075,295.84)
10/14/2024	CR	RCPT	STATE VIDEO GAMING TAX 10/14/2024		12,987.81		(2,062,308.03)
10/15/2024	CD	VOID	COMED	29033	323.58		(2,061,984.45)
10/15/2024	CD	VOID	MICROSOFT CORPORATION	29082	105.00		(2,061,879.45)
10/15/2024	CR	RCPT	2024-203 206 S STATE - ROOF	103534	134.00		(2,061,745.45)
10/16/2024	CD	CHK	SUMMARY CD 10/16/2024			105.00	(2,061,850.45)
10/16/2024	CD	CHK	SUMMARY CD 10/16/2024			10,130.00	(2,071,980.45)
10/16/2024	CR	RCPT	2024-201 448 OLDORCHARD- DECK	103643	209.00		(2,071,771.45)
10/16/2024	CR	RCPT	13714 POPLAR GROVE RD-SPECUSE	103644	500.00		(2,071,271.45)
10/16/2024	CR	RCPT	2024-182 385 OAK ST- FENCE	103645	134.00		(2,071,137.45)
10/17/2024	CR	RCPT	101 S STATE CONSULTATION	103660	138.00		(2,070,999.45)
10/17/2024	CR	RCPT	2024-204 211BOEING	103689	134.00		(2,070,865.45)
10/18/2024	PR	CHK	SUMMARY PR 10/18/2024			7,365.75	(2,078,231.20)
10/18/2024	PRR	CHK	SUMMARY PRR 10/18/2024	EFT698		4,736.95	(2,082,968.15)
10/18/2024	PRR	CHK	SUMMARY PRR 10/18/2024	EFT699		919.68	(2,083,887.83)
10/18/2024	PRR	CHK	SUMMARY PRR 10/18/2024	EFT700		437.70	(2,084,325.53)
10/18/2024	CR	RCPT	CUSTOMER DEPOSIT 10/18/2024		75.00		(2,084,250.53)
10/18/2024	GJ	JE	UTILITY TAX - NICOR	1599	3,419.63		(2,080,830.90)
10/21/2024	CR	RCPT	2024-205 206COBBLESTONE- FENC	103929	134.00		(2,080,696.90)
10/21/2024	CD	CHK	SUMMARY CD 10/21/2024			27,915.42	(2,108,612.32)
10/23/2024	CR	RCPT	OTHER LICENSE FEES 10/23/2024		5.00		(2,108,607.32)
10/25/2024	PRR	CHK	SUMMARY PRR 10/25/2024	EFT701		33.27	(2,108,640.59)
10/25/2024	CR	RCPT	2024-202 219 ACORN - DECK	103960	209.00		(2,108,431.59)
10/25/2024	CR	RCPT	RENTS RECEIVED 10/25/2024		75.00		(2,108,356.59)
10/28/2024	CR	RCPT	2024-180 452 LIVE OAK- SOLAR	103981	445.00		(2,107,911.59)
10/30/2024	CR	RCPT	2024-200 344SPRINGMEAD-SOLAR	104000	445.00		(2,107,466.59)
10/30/2024	CR	RCPT	2024-209 312RIDGESTONE-ROOF	104003	134.00		(2,107,332.59)
10/31/2024	CR	RCPT	2024-209 312RIDGESTONE-REINSP	104007	55.00		(2,107,277.59)
10/31/2024	CR	RCPT	MUNI ELECT TAX 10.31.24	104010	11,461.76		(2,095,815.83)
10/31/2024			01-00-1020	END BALANCE	337,382.91	296,215.81	(2,095,815.83)

UNCLASSIFIED: Unclassified

337,382.91	296,215.81	(2,095,815.83)
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User: TREASURER  
DB: Poplar Grove

TRANSACTIONS FROM 10/01/2024 TO 10/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
TOTAL FOR FUND 01 GENERAL FUND					337,382.91	296,215.81	(2,095,815.83)
Fund 20 MOTOR FUEL FUND							
Unclassified							
10/01/2024			<b>20-00-1020 MFT CASH IN BANK</b>		BEG. BALANCE		252,338.12
10/09/2024	GJ	JE	MFT TRANSPORTATION RENEWAL FOR SEPT	1562	9,899.79		262,237.91
10/09/2024	GJ	JE	MFT FUEL TAX FUND FOR SEPT 2024	1563	9,779.77		272,017.68
10/09/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 156	1587		9,899.79	262,117.89
10/09/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 156	1593		9,779.77	252,338.12
10/14/2024	CD	CHK	SUMMARY CD 10/14/2024			2,559.11	249,779.01
10/14/2024	CR	RCPT	MOTOR FUEL TAX 10/14/2024		19,679.56		269,458.57
10/31/2024			20-00-1020	END BALANCE	39,359.12	22,238.67	269,458.57
UNCLASSIFIED: Unclassified					39,359.12	22,238.67	269,458.57
TOTAL FOR FUND 20 MOTOR FUEL FUND					39,359.12	22,238.67	269,458.57
Fund 31 WATER & SEWER FUND							
Unclassified							
10/01/2024			<b>31-00-1020 CASH IN BANK</b>		BEG. BALANCE		1,341,596.92
10/01/2024	UB		Payment Rollback			106.89	1,341,490.03
10/01/2024	UB		Payment Posted		106.89		1,341,596.92
10/01/2024	UB		Online Payment		2,756.18		1,344,353.10
10/01/2024	CR	RCPT	Utility Billing 10/01/2024		2,738.11		1,347,091.21
10/01/2024	CR	RCPT	Utility Billing 10/01/2024		660.19		1,347,751.40
10/01/2024	UB		Online Payment		698.47		1,348,449.87
10/02/2024	UB		Online Payment		880.99		1,349,330.86
10/02/2024	CR	RCPT	Utility Billing 10/02/2024		2,297.57		1,351,628.43
10/02/2024	CR	RCPT	Utility Billing 10/02/2024		517.03		1,352,145.46
10/02/2024	CR	RCPT	Utility Billing 10/02/2024		167.78		1,352,313.24
10/02/2024	UB		Online Payment		636.34		1,352,949.58
10/03/2024	UB		Online Payment		1,090.46		1,354,040.04
10/03/2024	CR	RCPT	Utility Billing 10/03/2024		3,247.42		1,357,287.46
10/03/2024	CR	RCPT	Utility Billing 10/03/2024		157.54		1,357,445.00
10/03/2024	CR	RCPT	Utility Billing 10/03/2024		929.17		1,358,374.17
10/04/2024	PR	CHK	SUMMARY PR 10/04/2024			7,702.61	1,350,671.56
10/04/2024	UB		Online Payment		1,858.40		1,352,529.96
10/04/2024	CR	RCPT	Utility Billing 10/04/2024		3,240.28		1,355,770.24
10/04/2024	CR	RCPT	Utility Billing 10/04/2024		157.54		1,355,927.78
10/04/2024	CR	RCPT	Utility Billing 10/04/2024		1,701.02		1,357,628.80
10/04/2024	UB		Online Payment		227.84		1,357,856.64
10/05/2024	UB		Online Payment		907.54		1,358,764.18
10/06/2024	UB		Online Payment		722.22		1,359,486.40
10/07/2024	UB		Payment Rollback			177.19	1,359,309.21
10/07/2024	UB		Payment Posted		177.19		1,359,486.40
10/07/2024	UB		Online Payment		418.90		1,359,905.30
10/07/2024	CR	RCPT	Utility Billing 10/07/2024		9,123.41		1,369,028.71
10/07/2024	CR	RCPT	Utility Billing 10/07/2024		177.19		1,369,205.90
10/07/2024	CR	RCPT	Utility Billing 10/07/2024		542.93		1,369,748.83
10/08/2024	UB		Online Payment		1,590.89		1,371,339.72
10/08/2024	CR	RCPT	Utility Billing 10/08/2024		1,640.22		1,372,979.94
10/08/2024	CR	RCPT	Utility Billing 10/08/2024		129.42		1,373,109.36
10/08/2024	CR	RCPT	Utility Billing 10/08/2024		1,261.14		1,374,370.50
10/08/2024	UB		Online Payment		210.97		1,374,581.47
10/09/2024	UB		Online Payment		821.53		1,375,403.00
10/09/2024	CR	RCPT	Utility Billing 10/09/2024		3,327.62		1,378,730.62
10/09/2024	CR	RCPT	Utility Billing 10/09/2024		166.01		1,378,896.63
10/09/2024	CR	RCPT	Utility Billing 10/09/2024		273.20		1,379,169.83
10/10/2024	UB		Online Payment		337.59		1,379,507.42
10/10/2024	CR	RCPT	Utility Billing 10/10/2024		5,483.68		1,384,991.10
10/10/2024	CR	RCPT	Utility Billing 10/10/2024		115.36		1,385,106.46
10/10/2024	UB		Online Payment		222.25		1,385,328.71
10/11/2024	UB		Online Payment		745.44		1,386,074.15
10/11/2024	CR	RCPT	Utility Billing 10/11/2024		3,506.25		1,389,580.40
10/11/2024	CR	RCPT	Utility Billing 10/11/2024		329.41		1,389,909.81
10/11/2024	UB		Online Payment		236.41		1,390,146.22
10/12/2024	UB		Online Payment		658.97		1,390,805.19
10/13/2024	UB		Online Payment		1,260.26		1,392,065.45
10/14/2024	CD	CHK	SUMMARY CD 10/14/2024			42,876.55	1,349,188.90
10/14/2024	CD	CHK	SUMMARY CD 10/14/2024			658.22	1,348,530.68
10/14/2024	UB		Online Payment		1,059.72		1,349,590.40
10/14/2024	CR	RCPT	Utility Billing 10/14/2024		1,801.68		1,351,392.08
10/14/2024	CR	RCPT	Utility Billing 10/14/2024		216.07		1,351,608.15
10/14/2024	CR	RCPT	Utility Billing 10/14/2024		646.93		1,352,255.08
10/14/2024	UB		Online Payment		92.83		1,352,347.91
10/15/2024	CD	VOID	ROCKFORD RIGGING, INC.	29059	1,676.26		1,354,024.17
10/15/2024	CR	RCPT	Utility Billing 10/15/2024		11,015.93		1,365,040.10
10/15/2024	CR	RCPT	Utility Billing 10/15/2024		50.65		1,365,090.75
10/15/2024	CR	RCPT	Utility Billing 10/15/2024		170.63		1,365,261.38
10/15/2024	UB		Online Payment		12,721.49		1,377,982.87
10/15/2024	UB		Online Payment		301.02		1,378,283.89
10/16/2024	UB		Online Payment		987.45		1,379,271.34
10/16/2024	CR	RCPT	Utility Billing 10/16/2024		2,709.73		1,381,981.07
10/16/2024	CR	RCPT	Utility Billing 10/16/2024		101.30		1,382,082.37
10/16/2024	CR	RCPT	Utility Billing 10/16/2024		115.36		1,382,197.73

TRANSACTIONS FROM 10/01/2024 TO 10/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>31-00-1020 CASH IN BANK</b>							
				(Continued)			
10/16/2024	CR	RCPT	Utility Billing 10/16/2024		137.69		1,382,335.42
10/16/2024	UB		Online Payment		348.79		1,382,684.21
10/17/2024	UB		Online Payment		2,085.21		1,384,769.42
10/17/2024	CR	RCPT	Utility Billing 10/17/2024		2,180.60		1,386,950.02
10/17/2024	CR	RCPT	Utility Billing 10/17/2024		413.50		1,387,363.52
10/17/2024	UB		Online Payment		171.60		1,387,535.12
10/18/2024	PR	CHK	SUMMARY PR 10/18/2024			7,761.45	1,379,773.67
10/18/2024	UB		Online Payment		3,296.92		1,383,070.59
10/18/2024	CR	RCPT	Utility Billing 10/18/2024		11,365.46		1,394,436.05
10/18/2024	CR	RCPT	Utility Billing 10/18/2024		1,133.61		1,395,569.66
10/18/2024	UB		Online Payment		392.50		1,395,962.16
10/19/2024	UB		Online Payment		3,499.56		1,399,461.72
10/20/2024	UB		Online Payment		14,369.15		1,413,830.87
10/21/2024	UB		Payment Rollback			155.85	1,413,675.02
10/21/2024	UB		Payment Posted		155.85		1,413,830.87
10/21/2024	UB		Payment Rollback			101.30	1,413,729.57
10/21/2024	UB		Payment Posted		101.30		1,413,830.87
10/21/2024	UB		Online Payment		1,352.23		1,415,183.10
10/21/2024	CR	RCPT	Utility Billing 10/21/2024		10,104.09		1,425,287.19
10/21/2024	CR	RCPT	Utility Billing 10/21/2024		1,524.58		1,426,811.77
10/21/2024	CR	RCPT	Utility Billing 10/21/2024		1,170.49		1,427,982.26
10/21/2024	UB		Online Payment		553.28		1,428,535.54
10/22/2024	UB		Online Payment		762.27		1,429,297.81
10/22/2024	CR	RCPT	Utility Billing 10/22/2024		608.90		1,429,906.71
10/22/2024	CR	RCPT	Utility Billing 10/22/2024		566.80		1,430,473.51
10/22/2024	UB		Online Payment		439.01		1,430,912.52
10/23/2024	UB		Online Payment		378.91		1,431,291.43
10/23/2024	CR	RCPT	Utility Billing 10/23/2024		567.65		1,431,859.08
10/24/2024	UB		Online Payment		235.16		1,432,094.24
10/24/2024	CR	RCPT	Utility Billing 10/24/2024		180.72		1,432,274.96
10/24/2024	CR	RCPT	Utility Billing 10/24/2024		225.85		1,432,500.81
10/24/2024	UB		Online Payment		163.98		1,432,664.79
10/25/2024	UB		Online Payment		1,299.60		1,433,964.39
10/25/2024	CR	RCPT	Utility Billing 10/25/2024		743.07		1,434,707.46
10/25/2024	CR	RCPT	Utility Billing 10/25/2024		198.14		1,434,905.60
10/25/2024	UB		Online Payment		775.77		1,435,681.37
10/26/2024	UB		Online Payment		598.36		1,436,279.73
10/27/2024	UB		Online Payment		595.13		1,436,874.86
10/28/2024	UB		Online Payment		133.05		1,437,007.91
10/28/2024	CR	RCPT	Utility Billing 10/28/2024		2,171.23		1,439,179.14
10/28/2024	CR	RCPT	Utility Billing 10/28/2024		755.07		1,439,934.21
10/28/2024	UB		Online Payment		163.07		1,440,097.28
10/29/2024	UB		Online Payment		250.63		1,440,347.91
10/29/2024	CR	RCPT	Utility Billing 10/29/2024		238.53		1,440,586.44
10/29/2024	UB		Online Payment		70.73		1,440,657.17
10/30/2024	UB		Online Payment		1,935.19		1,442,592.36
10/30/2024	CR	RCPT	Utility Billing 10/30/2024		758.88		1,443,351.24
10/30/2024	CR	RCPT	Utility Billing 10/30/2024		285.86		1,443,637.10
10/31/2024	UB		Payment Rollback			133.05	1,443,504.05
10/31/2024	UB		Online Payment		644.96		1,444,149.01
10/31/2024	CR	RCPT	Utility Billing 10/31/2024		969.95		1,445,118.96
10/31/2024	CR	RCPT	Utility Billing 10/31/2024		184.04		1,445,303.00
10/31/2024	UB		Online Payment		350.74		1,445,653.74
10/31/2024			31-00-1020	END BALANCE	163,729.93	59,673.11	1,445,653.74

<b>31-00-1022 CASH IN BANK - BYRON BANK</b>				BEG. BALANCE			144,302.07
10/01/2024							
10/02/2024	CR	RCPT	Utility Billing 10/02/2024		588.54		144,890.61
10/03/2024	CR	RCPT	Utility Billing 10/03/2024		157.60		145,048.21
10/04/2024	CR	RCPT	Utility Billing 10/04/2024		247.56		145,295.77
10/07/2024	CR	RCPT	Utility Billing 10/07/2024		67.20		145,362.97
10/10/2024	CR	RCPT	Utility Billing 10/10/2024		303.92		145,666.89
10/11/2024	CR	RCPT	Utility Billing 10/11/2024		205.43		145,872.32
10/16/2024	CR	RCPT	Utility Billing 10/16/2024		275.26		146,147.58
10/17/2024	CR	RCPT	Utility Billing 10/17/2024		236.46		146,384.04
10/21/2024	CR	RCPT	Utility Billing 10/21/2024		289.31		146,673.35
10/22/2024	CR	RCPT	Utility Billing 10/22/2024		106.89		146,780.24
10/31/2024			31-00-1022	END BALANCE	2,478.17	0.00	146,780.24

UNCLASSIFIED: Unclassified 166,208.10 59,673.11 1,592,433.98

TOTAL FOR FUND 31 WATER & SEWER FUND 166,208.10 59,673.11 1,592,433.98

Fund 90 GOV FUNDS CAPITAL PROJECTS FUND

Unclassified

<b>90-00-1020 CASH IN BANK</b>				BEG. BALANCE			1,599,392.31
10/01/2024							
10/14/2024	CD	CHK	SUMMARY CD 10/14/2024			64,032.74	1,535,359.57
10/31/2024			90-00-1020	END BALANCE	0.00	64,032.74	1,535,359.57

UNCLASSIFIED: Unclassified 64,032.74 1,535,359.57

TOTAL FOR FUND 90 GOV FUNDS CAPITAL PROJECTS FUND 64,032.74 1,535,359.57

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
<b>ASSETS</b>							
00-1010	PETTY CASH	191					191
00-1020	CASH IN BANK	(2,095,816)					1,150,969
00-1021	CASH IN BANK MONEY MARKET	1,471,482	269,459	1,445,654	(3,688)	1,535,360	1,471,482
00-1022	CASH IN BANK - BYRON BANK	1		146,780			146,781
00-1030	MONEY MARKET	32,062			28,426		60,488
00-1040	MFT MONEY MARKET		121,519	653,169			121,519
00-1070	CASH WITH PAYING AGENT						653,169
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,480,086		39,184			3,480,086
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	37,108		2,459			39,567
00-1401	ACCOUNTS RECEIVABLE			161,319			161,319
00-1402	ACCOUNTS RECEIVABLE - UNBILLED			77,611			77,611
00-1405	ACCOUNTS RECEIVABLE - LITIGATION	193,600					193,600
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(193,600)					(193,600)
00-1500	PREPAID ITEMS	11,354					15,144
00-1600	CONSTRUCTION IN PROGRESS			3,790			3,790
00-1605	VEHICLES			136,245			136,245
00-1620	VILLAGE WATER SYSTEM			42,017			42,017
00-1630	WATER/SEWER UTILITY SYSTEM			13,308,326			13,308,326
00-1705	STREETS			8,148,871			8,148,871
00-1710	ACCUMULATED DEPRECIATION - VEHICL			66,551			66,551
00-1711	ACCUM DEP-VILLAGE NORTH WATER SY			(34,685)			(34,685)
00-1712	ACCUM DEP-VILLAGE SOUTH WATER SY			(1,631,073)			(1,631,073)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(4,409,937)			(4,409,937)
00-1730	ACCUM DEP-STREET			(6,675,732)			(6,675,732)
00-1850	DEFERRED OUTFLOW			(30,780)			(30,780)
00-1900	UNAMORTIZED LOSS ON REFUNDING			333,498			333,498
<b>TOTAL ASSETS</b>		<b>3,478,038</b>	<b>409,137</b>	<b>11,805,418</b>	<b>24,738</b>	<b>1,535,360</b>	<b>17,252,691</b>
<b>LIABILITIES</b>							
00-2100	UNAVAILABLE PROPERTY TAXES						
00-2200	ACCOUNTS PAYABLE	336,467		39,184			375,651
00-2201	COMPENSATED ABSENCES - CURRENT PO	80,487	613	66,303		609	348,012
00-2203	BONDS PAYABLE 2012A - CURRENT POR			9,046	200,000		9,046
00-2204	BONDS PAYABLE 2012B - CURRENT POR			60,000			60,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			150,000			150,000
00-2230	DUE TO AIRPORT - BEL AIR			405,000			405,000
00-2240	ACCRUED INTEREST PAYABLE			23,500			23,500
00-2300	WAGES PAYABLE	18,106		38,169			38,169
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			6,444			6,444
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			465,000			465,000
00-2330	FICA WITHHOLDINGS PAYABLE			1,220,000			1,220,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	1,385		493			1,878
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	(8,885)		287			(8,885)
00-2360	UNION DUES/NCPRS PAYABLE	4,095					4,382
00-2370	SUI PAYABLE	51					51
00-2400	OTHER DEFERRED REVENUE	10,400					10,400
00-2410	CUSTOMER DEPOSITS HELD	14,296					14,296

Period Ending 10/31/2024

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER	FUND 31 & SEWER FUN DEBT SERVICE	FUND 32 FUND GOV FUNDS CAPITAL	FUND 90 FUND 90	Total
<b>LIABILITIES</b>							
00-2650	NET PENSION LIABILITY			20,953			20,953
00-2660	DEFERRED INFLOWS			16,847			16,847
00-2665	GASB 87 DEFERRED INFLOW	17,306					17,306
00-2690	UNAMORTIZED BOND PREMIUM			38,701			38,701
00-2695	GASB83 ASSET RETIREMENT OBLIGATION			325,000			325,000
	<b>TOTAL LIABILITIES</b>	473,948	613	2,884,927	200,000	609	3,560,097
<b>FUND BALANCES</b>							
00-3000	FUND BALANCE	2,334,593	568,830	8,348,803	32,694	1,410,361	4,346,478
00-3001	NET POSITION						8,348,803
	<b>TOTAL FUND EQUITY</b>	2,334,593	568,830	8,348,803	32,694	1,410,361	12,695,281
	Beginning Fund Balance	2,334,593	568,830	8,348,803	32,694	1,410,361	
	Net of Revenues Vs Expenditures	669,494	(160,306)	571,683	(207,955)	124,390	
	Ending Fund Balance	3,004,087	408,524	8,920,486	(175,261)	1,534,751	
	Total Liabilities And Fund Balance	3,478,035	409,137	11,805,413	24,739	1,535,360	

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

Nov 2024 Checks

Voted on at November Meeting

FOR APPROVAL	Actual to Date	Estimate Additional	Total by Type
AP Checks	\$464,588.17	\$0.00	\$464,588.17
EFTS	\$27,915.42	\$0.00	\$27,915.42
Payroll	\$24,135.89	\$50,000.00	\$74,135.89
Other	\$12,134.98	\$0.00	\$12,134.98
<b>Total</b>	<b>\$528,774.46</b>	<b>\$50,000.00</b>	<b>\$578,774.46</b>

Solutions Bank Payments  
Payroll  
Medical Insurance Premiums

**Specific Breakout:** Actual for the month paid Estimate Additional Total by Type

	Actual	Difference
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINAL NUMBERS</b>		
October 2024 Final Checks		To be finalized at Nov 13 meeting
Monthly Approvals Requested	\$159,458.62	Difference
AP Checks	\$155,025.22	\$4,433.40
EFTS (ACH)	\$29,515.42	-\$5,770.89
Payroll	\$60,401.73	\$3,745.20
Other	\$17,292.25	\$0.00
<b>Total</b>	<b>\$264,642.33</b>	<b>\$2,407.71</b>

Voided Checks  
Solutions Payment not made at the time of the check run & Postage  
Estimated Payroll  
Medical Insurance Premiums

**Specific Breakout:** Requested Actual Difference

11/08/2024

CHECK REGISTER  
CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
11/13/2024	OPER	29086	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL @NPWBLDG	361.00
11/13/2024	OPER	29087	AP 0011	AIRGAS USA, LLC	WELDER FOR PW	5,925.00
11/13/2024	OPER	29088	AP 0338	AMAZON.COM	TREE LIGHTING SUPPLIES	1,802.79
11/13/2024	OPER	29089	AP 0640	ANCEL GLINK	OCTOBER LEGAL SERVICES	27,298.00
11/13/2024	OPER	29090	AP 0061	AQUAFIX	BACTERIA BIO STIMULANTS - NWWTP	915.00
11/13/2024	OPER	29091	AP 0293	AQUATEC, INC.	SAND FILTER CARRIAGE WHEELS @ SWWTP	395.20
11/13/2024	OPER	29092	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	2024-150 5151 ORTH RD - PLUMBING REVIEW	4,860.00
11/13/2024	OPER	29093	AP 0361	BLAIN'S FARM & FLEET	PLUMBING STOCK	839.52
11/13/2024	OPER	29094	AP 0051	BOBCAT OF ROCKFORD	TRENCHING BUCKET RENTAL	275.00
11/13/2024	OPER	29095	AP 0055	BOONE COUNTY HIGHWAY DEPARTMENT	SHOULDERING WORK IN VILLAGE	562.50
11/13/2024	OPER	29096	AP 0653	BRIAN W STEWART & ASSOCIATES, INC	EMPLOYEE BACKGROUND CHECK - HEIDI FAHY	87.00
11/13/2024	OPER	29097	AP 0098	CINTAS CORPORATION	UNIFORM CLEANING / SOAP; SANI CLIP	162.96
11/13/2024	OPER	29098	AP 0639	COMCAST	INTERNET & SECURITY EDGE @111 S PARK ST	222.90
11/13/2024	OPER	29099	AP 0278	COMED	4870 WOODSTOCK RD - WEST SIDE	1,676.26
11/13/2024	OPER	29100	AP 0278	COMED	1221 RTE 76 - SWWTP	13,626.70
11/13/2024	OPER	29101	AP 0278	COMED	12305 RT 76 L/S	30.73
11/13/2024	OPER	29102	AP 0278	COMED	105 BULLARD ST L/S	98.22
11/13/2024	OPER	29103	AP 0278	COMED	4420 MENGE LN WELL HOUSE #4	3,858.66
11/13/2024	OPER	29104	AP 0278	COMED	100 S STATE ST WELL HOUSE #2	178.03
11/13/2024	OPER	29105	AP 0278	COMED	1000 WACO WAY C/L/S	1,712.55
11/13/2024	OPER	29106	AP 0278	COMED	RT173 WATER TOWER / WELL #3	3,881.17
11/13/2024	OPER	29107	AP 0278	COMED	203 BEAVER ST L/S	16.56
11/13/2024	OPER	29108	AP 0278	COMED	291 PRAIRIE KNOLL L/S	923.23
11/13/2024	OPER	29109	AP 0278	COMED	4870 WOODSTOCK RD WEST SIDE WH#5&6	5,645.23
11/13/2024	OPER	29110	AP 0278	COMED	228 BOEING PUMP STATION / WATER TOWER	481.94
11/13/2024	OPER	29111	AP 0278	COMED	610 S STATE ST NWWTP	2,922.08
11/13/2024	OPER	29112	AP 0073	CONSERV FS INC	FUEL CHARGE ADJUSTMENT	0.02
11/13/2024	OPER	29113	AP 0347	CORE & MAIN LP	DRAIN PIPE REPAIR	2,841.55
11/13/2024	OPER	29114	AP 0006	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 10.26 - 11.25.24	219.70
11/13/2024	OPER	29115	AP 0654	FLATLANDER FAB, INC	PLOW TRUCK FAB WORK	1,225.00
11/13/2024	OPER	29116	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP & SWWTP INTERNET	54.90
11/13/2024	OPER	29117	AP 0096	FRONTIER	VILLAGE PHONE LINE X13	1,161.42
11/13/2024	OPER	29118	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL	248.18
11/13/2024	OPER	29119	AP 0106	GRAINGER	FIRE HOSE ADAPTER / WRENCH	73.72
11/13/2024	OPER	29120	AP 0109	HAWKINS, INC.	AZONE/ HYDROFLUOSILICIC ACID	7,275.39
11/13/2024	OPER	29121	AP 0110	HEARTLAND BANK & TRUST COMPANY	GO BOND SERIES 2015 B	208,600.00
11/13/2024	OPER	29122	AP 0364	HOME DEPOT CREDIT SERVICES	CREDIT FOR RETURNED STOCK SUPPLIES	488.78
11/13/2024	OPER	29123	AP 0636	HYDRAULIC SUPPLY COMPANY	PLOW TRUCK PARTS	453.03
11/13/2024	OPER	29124	AP 0448	ILLINOIS I-PASS	I-PASS REPLENISHMENT	40.00
11/13/2024	OPER	29125	AP 0330	ILLINOIS MUNICIPAL LEAGUE	2025 MEMBERSHIP DUES - HEIDI FAHY	675.00
11/13/2024	OPER	29126	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	AERATOR RENTAL - PARKS	222.50
11/13/2024	OPER	29127	AP 0610	LINDCO EQUIPMENT SALES	SOUTH PLANT - VERIFY CORRECT LIMIT SWITC	700.00
11/13/2024	OPER	29128	AP 0469	MARTENSON, KYLE	REIMBURSEMENT FOR WORK PANTS	215.99
11/13/2024	OPER	29129	AP 0532	MARVS TOWING & REPAIR, INC.	2022 INTERNATIONAL FILTER	258.61
11/13/2024	OPER	29130	AP 0159	MCMAHON ASSOCIATES, INC.	NEW PW CONSTRUCTION - PHASE 06	1,244.21
11/13/2024	OPER	29131	AP 0155	MDC ENVIRONMENTAL SERVICES	TRASH REMOVAL 468 STONE HOLLOW DR	268.90
11/13/2024	OPER	29132	AP 0163	MEDIA.COM	VH INTERNET - OCT 24	269.89
11/13/2024	OPER	29133	AP 0165	MENARDS	SHOP STOCK	172.39
11/13/2024	OPER	29134	AP 0410	MICROSOFT CORPORATION	ONLINE SERVICES EMAIL	(80.00) V
11/13/2024	OPER	29135	AP 0162	MIDWEST CONTRACT OPERATIONS INC.	SHOP STOCK	122.99
11/13/2024	OPER	29136	AP 0173	MONROE TRUCK EQUIPMENT, INC.	PLOW DUMP ASSEMBLY	12,014.00
11/13/2024	OPER	29137	AP 0652	MORGAN BUILDING MAINTENANCE, INC	MONTHLY CONTRACT CLEANING - OCT 2024	1,430.00
11/13/2024	OPER	29138	AP 0329	MR. GOODWATER	PW WATER DELIVERY 10.29.24	111.20
11/13/2024	OPER	29139	AP 0177	MUNICIPAL CLERKS OF ILLINOIS	2025 MCI MEMBERSHIP DUES K. JASTER	55.00
11/13/2024	OPER	29140	AP 0186	NICOR GAS	4194 DAWSON RD GENERATOR	49.07
11/13/2024	OPER	29141	AP 0186	NICOR GAS	1001 WACO WAY C/L/S	52.81
11/13/2024	OPER	29142	AP 0186	NICOR GAS	4870 WOODSTOCK RD WELL 5&6	49.30
11/13/2024	OPER	29143	AP 0186	NICOR GAS	287 PRAIRIE KNOLL DR L/S & WATER TOWER	51.46
11/13/2024	OPER	29144	AP 0186	NICOR GAS	211 W GROVE ST / RT173 WATER TOWER/ WELL	47.95
11/13/2024	OPER	29145	AP 0186	NICOR GAS	203 BEAVER DR L/S	48.76
11/13/2024	OPER	29146	AP 0186	NICOR GAS	203 BEAVER DR L/S	46.05
11/13/2024	OPER	29147	AP 0186	NICOR GAS	13505 HARVEST WAY L/S	145.92
11/13/2024	OPER	29148	AP 0186	NICOR GAS	4420 MENGE LN W/H#4	46.69
11/13/2024	OPER	29149	AP 0186	NICOR GAS	111 E PARK ST PW BUILDING	146.61
11/13/2024	OPER	29150	AP 0186	NICOR GAS	12211 RTE 76 - SWWTP	142.41
11/13/2024	OPER	29151	AP 0186	NICOR GAS	100 S STATE ST WELL #2	46.69
11/13/2024	OPER	29152	AP 0186	NICOR GAS	610 S STATE ST NWWTP	52.91
11/13/2024	OPER	29153	AP 0192	NORTHERN ILLINOIS SERVICE CO	RAP/ BEDROCK/ CA-6 / CA-16	585.83
11/13/2024	OPER	29154	AP 0318	O'REILLY AUTO PARTS	TRUCKS / SHOP STOCK	166.44
11/13/2024	OPER	29155	AP 0489	P.C. TECH 2 U	POINT-N-PAY VERIFICATION @DESKS/SERVER	400.00
11/13/2024	OPER	29156	AP 0212	PHYSICIANS IMMEDIATE CARE	EMPLOYEE DRUG TEST (1)	225.00
11/13/2024	OPER	29157	AP 0644	PREMIER LANDSCAPE STORE	SOIL	233.94
11/13/2024	OPER	29158	AP 0225	R.J. DANIELS FUEL & TIRE	PJ TRAILER TIRES	2,242.46
11/13/2024	OPER	29159	AP 0451	RED WING BUSINESS ADVANTAGE ACCT.	PW BOOTS - DAN SALLEY/DAVID HOWE	469.18
11/13/2024	OPER	29160	AP 0651	REVERE ELECTRIC	120V RELAY / 24V RELAY	309.36
11/13/2024	OPER	29161	AP 0435	ROCK ROAD COMPANIES	STATE ST IMPROVEMENTS PAY #3	41,342.55
11/13/2024	OPER	29162	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	187.35
11/13/2024	OPER	29163	AP 0231	ROCKFORD REGISTER STAR	PUBLICATION COST - SNOW PLOW	825.05
11/13/2024	OPER	29164	AP 0408	SABEL MECHANICAL LLC.	SWWTP - SAND FILTER PUMPS	73,598.94
11/13/2024	OPER	29165	AP 0239	SHERWIN WILLIAMS CO.	TENNIS COURT GARBAGE CAN PAINT	66.09
11/13/2024	OPER	29166	AP 0248	STEINER ELECTRIC COMPANY	MIDGET FUSE - NWWTP	35.28



11/08/2024

CHECK REGISTER  
CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
11/13/2024	OPER	29167	AP 0355	TEST INC.	SOUTH W 5&6 IEPA TESTING	20,272.43
11/13/2024	OPER	29168	AP 0355	TEST INC.	SOUTH W5&6 IEPA TESTING	314.00
11/13/2024	OPER	29169	AP 0259	TWIN TOWERS INC.	HOODIES / 3 SHIRTS	844.50
11/13/2024	OPER	29170	AP 0262	USA BLUE BOOK	PUMP TUBES / CHART PENS	439.05
11/13/2024	OPER	29171	AP 0597	VERIZON	PW; VPG; ADMIN; HOTSPOT(2); TABLETS	192.73
11/13/2024	OPER	29172	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL W/DISCOUNT	1,541.47
11/13/2024	OPER	29173	AP 0595	ZACHERY KNIGHTEN	WORK CLOTHES REIMBURSMENT	144.29
11/08/2024	OPER	29174	AP 0078	CARD SERVICE CENTER	ONLINE SERVICES EMAIL	105.00
						464,588.17
Nov	OPER	168(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PYMT	2,252.11
Nov	OPER	169(E)	AP 0217	SOLUTIONS BANK	PRINCIPAL & INTEREST 2022 RAM TRK	25,663.31
						27,915.42
11/05/2024	OPER	29085	PR NCPERS	NCPERS GROUP LIFE INS		144.00
11/06/2024	OPER	EFT704(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		11,543.09
11/06/2024	OPER	EFT705(E)	PR DENTAL/VISIT	HUMANA INSURANCE COMPANY		447.89
						12,134.98
11/01/2024	OPER	DD2212(A)	PR 028	BOYD, CARINA		2,395.67
11/01/2024	OPER	DD2213(A)	PR 052	FAHY, HEIDI		1,344.24
11/01/2024	OPER	DD2214(A)	PR 026	HOWE, DAVID		2,579.62
11/01/2024	OPER	DD2215(A)	PR 011	JASTER, KATELYN		1,185.43
11/01/2024	OPER	DD2216(A)	PR 041	KNIGHTEN, ZACHERY		1,356.96
11/01/2024	OPER	DD2217(A)	PR 048	LAMPE, RENEE		996.17
11/01/2024	OPER	DD2218(A)	PR 029	MARTENSON, KYLE		1,591.44
11/01/2024	OPER	DD2219(A)	PR 019	MILLER, KARRI		514.79
11/01/2024	OPER	DD2220(A)	PR 049	RUCKER, STEPHEN		1,346.26
11/01/2024	OPER	DD2221(A)	PR 047	SALLEY, DANIEL		1,220.77
11/01/2024	OPER	DD2222(A)	PR 037	SATTLER, DONALD		713.13
11/01/2024	OPER	EFT702(E)	PR IRS	INTERNAL REVENUE SERVICE		4,650.91
11/01/2024	OPER	EFT703(E)	PR STATE OF IL	STATE OF ILLINOIS		902.12
11/04/2024	OPER	EFT706(E)	PR IMRF	IMRF		3,338.38
						24,135.89
11/15/2024	EST.			PAYROLL		25,000.00
11/29/2024	EST.			PAYROLL		25,000.00
						50,000.00

578,774.46

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Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved
Bank OPER COMMINGLED OPERATING ACCOUNT							
10/14/2024	OPER	29022	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL VH	566.00	
10/14/2024	OPER	29023	AP 0338	AMAZON.COM	PW HVAC FILTERS	240.87	
10/14/2024	OPER	29024	AP 0640	ANCEL GLINK	LEGAL SERVICES	22,895.27	
10/14/2024	OPER	29025	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	2024-162 SPRINGMEADOW SOLAR	815.00	
10/14/2024	OPER	29026	AP 0361	BLAIN'S FARM & FLEET	MISC PARTS FOR SOUTH PLANT	72.76	
10/14/2024	OPER	29027	AP 0051	BOBCAT OF ROCKFORD	BIT RENTAL	40.00	
10/14/2024	OPER	29028	AP 0039	BOONE COUNTY HIGHWAY FUND	STATE ST 1 MILE PAINT // HILL ST .2 MILE	820.00	
10/14/2024	OPER	29029	AP 0584	CHERRY VALLEY LANDSCAPE CENTER	KUBOTA CHAIN LOOP / SHARPENING	464.37	
10/14/2024	OPER	29030	AP 0098	CINTAS CORPORATION	SANI CLIPS; MATS; SOAP; UNIFORM CLEANING	73.92	
10/14/2024	OPER	29031	AP 0074	COLLINS SANITARY LLC	(4) LIFT STATIONS HYDRO VAC - DISPOSAL &	2,125.00	
10/14/2024	OPER	29032	AP 0278	COMED	228 BOEING TRL P/S & WT	22,160.85	
10/14/2024	OPER	29033	AP 0278	COMED	111 E PARK ST - JAN - SEP 24 BILLS	(323.58) V	
10/14/2024	OPER	29034	AP 0278	COMED	4420 MENGE LN WELL #4	982.51	
10/14/2024	OPER	29035	AP 0278	COMED	100 S STATE ST WELL #2	91.11	
10/14/2024	OPER	29036	AP 0278	COMED	1000 WACO WAY L.S	335.22	
10/14/2024	OPER	29037	AP 0073	CONSERV FS INC	405.9 GAL PREMIUM DIESEL`	1,099.59	
10/14/2024	OPER	29038	AP 0347	CORE & MAIN LP	TAIL PIECE VALVE	4,011.10	
10/14/2024	OPER	29039	AP 0615	DPI CONSTRUCTION INC	NEW PW BLDG SWR & WTR MAIN @ EAST & PARK	11,140.42	
10/14/2024	OPER	29040	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP / SWWTP INTERNET	54.90	
10/14/2024	OPER	29041	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,156.75	
10/14/2024	OPER	29042	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL	248.18	
10/14/2024	OPER	29043	AP 0364	HOME DEPOT CREDIT SERVICES	STOCK ITEMS	314.61	
10/14/2024	OPER	29044	AP 0351	JOHNSON TRACTOR	FRONT END SPRING / GAS	335.48	
10/14/2024	OPER	29045	AP 0625	LARSON & LARSON BUILDERS INC	NEW PW BUILDING P0031-7-22-00241 #9 & FI	52,717.10	
10/14/2024	OPER	29046	AP 0144	LAUTERBACH & AMEN, LLP	SERVICES FOR GASB96	1,500.00	
10/14/2024	OPER	29047	AP 0159	MCMAHON ASSOCIATES, INC.	NEW PW BUILDING CONSTRUCTION	7,788.47	
10/14/2024	OPER	29048	AP 0163	MEDIACOM	VH INTERNET SEPT 2024	280.42	
10/14/2024	OPER	29049	AP 0165	MENARDS	NORTH PLANT SUPPLIES	510.75	
10/14/2024	OPER	29050	AP 0480	MIDCO DIVING & MARINE SERVICES INC.	TANK CLEANING INSPECTION X3 W/DVD COPY	5,578.00	
10/14/2024	OPER	29051	AP 0329	MR. GOODWATER	PW WATER DELIVERY	87.28	
10/14/2024	OPER	29052	AP 0053	NAPA AUTO PARTS	FLUID FILTERS / SUPPLIES	73.35	
10/14/2024	OPER	29053	AP 0192	NORTHERN ILLINOIS SERVICE CO	RAP FOR SWWTP	424.88	
10/14/2024	OPER	29054	AP 0194	NORTHWESTERN ILLINOIS MUNICIPAL CLK	2024-2025 MEMBERSHIP	110.00	
10/14/2024	OPER	29055	AP 0318	O'REILLY AUTO PARTS	CODE READER @ PW	349.99	
10/14/2024	OPER	29056	AP 0489	P.C. TECH 2 U	ONSITE SERVICES - BACKED UP BARB'S COMPU	200.00	
10/14/2024	OPER	29057	AP 0211	PITNEY BOWES INC.	METER RENTAL 6.23.24 - 9.22.24	114.75	
10/14/2024	OPER	29058	AP 0225	R.J. DANIELS FUEL & TIRE	TIRE & TUBE REPAIR	177.20	
10/14/2024	OPER	29059	AP 0279	ROCKFORD RIGGING, INC.	4870 WOODSTOCK RD - W SIDE	(1,676.26) V	
10/14/2024	OPER	29060	AP 0597	VERIZON	PW;VPG;ADMIN;HOTSPOT(2); TABLETS	192.71	
10/14/2024	OPER	29061	AP 0338	AMAZON.COM	4400 DURASTAR TRUCK; HOOD MIRROR W/ARM K	270.34	
10/14/2024	OPER	29062	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	2024-178 OWENS SOLAR	265.00	
10/14/2024	OPER	29063	AP 0361	BLAIN'S FARM & FLEET	WATER STOCK; REPLACEMENT TRAILER JACK	117.96	
10/14/2024	OPER	29064	AP 0052	BONNELL INDUSTRIES, INC.	05 INTERNATIONAL REPLACEMENT LIFT ARM	1,313.23	
10/14/2024	OPER	29065	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	232.90	
10/14/2024	OPER	29066	AP 0073	CONSERV FS INC	STRAW; STAPLES; SUPPLIES	550.33	
10/14/2024	OPER	29067	AP 0610	LINDCO EQUIPMENT SALES	SPARE CUTTING PARTS NEW PLOW TRUCK	1,022.45	
10/14/2024	OPER	29068	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	YEARLY CHARGE 5 PEOPLE	425.00	
10/14/2024	OPER	29069	AP 0186	NICOR GAS	4194 DAWSON LAKE RD GENERATOR	45.88	
10/14/2024	OPER	29070	AP 0186	NICOR GAS	211 W GROVE ST	44.55	
10/14/2024	OPER	29071	AP 0186	NICOR GAS	100 S STATE ST WELL HSE	44.55	
10/14/2024	OPER	29072	AP 0186	NICOR GAS	1221 RTE 76 SWWTP	140.36	
10/14/2024	OPER	29073	AP 0186	NICOR GAS	13505 HARVEST WAY	143.32	
10/14/2024	OPER	29074	AP 0186	NICOR GAS	4420 MENGE LN	44.55	
10/14/2024	OPER	29075	AP 0186	NICOR GAS	4870 WOODSTOCK RD WELL 5&6	44.54	
10/14/2024	OPER	29076	AP 0186	NICOR GAS	1001 WACO WAY C/L/S	48.21	
10/14/2024	OPER	29077	AP 0186	NICOR GAS	287 PRAIRIE KNOLL DR	46.74	
10/14/2024	OPER	29078	AP 0186	NICOR GAS	610 S STATE ST NWWTP	48.53	
10/14/2024	OPER	29079	AP 0186	NICOR GAS	111 E PARK ST PW BLDG	144.81	
10/14/2024	OPER	29080	AP 0644	PREMIER LANDSCAPE STORE	STONE MAIN ST DRAINAGE	1,505.93	
10/14/2024	OPER	29081	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT B/W & COLOR	411.43	
10/14/2024	OPER	29082	AP 0410	MICROSOFT CORPORATION	SOFTWARE RENEWAL FOR OFFICE 365 BILLING	(269.36) V	
10/16/2024	OPER	29083	AP 0078	CARD SERVICE CENTER	SOFTWARE RENEWAL FOR OFFICE 365 BILLING	105.00	
10/16/2024	OPER	29084	AP 0642	GREENE FORENSIC ACCTNG SOL LLP	CREDIT CARD EXPENDITURES 2019-2022 AUDIT	10,130.00	
						155,025.22	159458.62
10/21/2024	OPER	180(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PYMT	2,252.11	
10/21/2024	OPER	181(E)	AP 0217	SOLUTIONS BANK	INTEREST & PRINCIPAL 2022 RAM TRK	25,663.31	
Oct				POSTAGE	POSTAGE	1,600.00	
						29,515.42	23744.53
10/01/2024	OPER	29021	PR NCPERS	NCPERS GROUP LIFE INS		288.00	
10/03/2024	OPER	EFT695(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		15,975.26	
10/03/2024	OPER	EFT696(E)	PR DENTAL/VISH	HUMANA INSURANCE COMPANY		1,028.99	
						17,292.25	17292.25
10/04/2024	OPER	29017	PR 050	DAVIES, AUSTIN		2,403.50	
10/04/2024	OPER	29018	PR 052	FAHY, HEIDI		1,476.04	
10/04/2024	OPER	29019	PR 008	GOINGS, JEFF		2,539.63	

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10/04/2024	OPER	29020	PR 051	MOORE, BRUCE		2,403.49	
10/04/2024	OPER	DD2188(A)	PR 028	BOYD, CARINA		523.57	
10/04/2024	OPER	DD2189(A)	PR 038	CHEEK, DAN		3.50	
10/04/2024	OPER	DD2190(A)	PR 005	COSTANZA, OWEN		2,112.31	
10/04/2024	OPER	DD2191(A)	PR 026	HOWE, DAVID		2,579.61	
10/04/2024	OPER	DD2192(A)	PR 011	JASTER, KATELYN		1,185.44	
10/04/2024	OPER	DD2193(A)	PR 041	KNIGHTEN, ZACHERY		1,415.32	
10/04/2024	OPER	DD2194(A)	PR 048	LAMPE, RENEE		1,001.35	
10/04/2024	OPER	DD2195(A)	PR 029	MARTENSON, KYLE		1,501.86	
10/04/2024	OPER	DD2196(A)	PR 019	MILLER, KARRI		514.79	
10/04/2024	OPER	DD2197(A)	PR 049	RUCKER, STEPHEN		1,346.25	
10/04/2024	OPER	DD2198(A)	PR 047	SALLEY, DANIEL		1,220.75	
10/04/2024	OPER	DD2199(A)	PR 037	SATTLE, DONALD		713.11	
10/04/2024	OPER	DD2200(A)	PR 039	STRAW, ELIZABETH		2,403.50	
10/04/2024	OPER	EFT693(E)	PR IRS	INTERNAL REVENUE SERVICE		9,107.23	
10/04/2024	OPER	EFT694(E)	PR STATE OF IL	STATE OF ILLINOIS		1,461.48	
						35,912.73	
10/18/2024	OPER	DD2201(A)	PR 028	BOYD, CARINA		2,365.66	
10/18/2024	OPER	DD2202(A)	PR 052	FAHY, HEIDI		1,344.22	
10/18/2024	OPER	DD2203(A)	PR 026	HOWE, DAVID		2,496.45	
10/18/2024	OPER	DD2204(A)	PR 011	JASTER, KATELYN		1,185.44	
10/18/2024	OPER	DD2205(A)	PR 041	KNIGHTEN, ZACHERY		1,420.61	
10/18/2024	OPER	DD2206(A)	PR 048	LAMPE, RENEE		1,006.55	
10/18/2024	OPER	DD2207(A)	PR 029	MARTENSON, KYLE		1,561.42	
10/18/2024	OPER	DD2208(A)	PR 019	MILLER, KARRI		514.80	
10/18/2024	OPER	DD2209(A)	PR 049	RUCKER, STEPHEN		1,405.82	
10/18/2024	OPER	DD2210(A)	PR 047	SALLEY, DANIEL		1,113.11	
10/18/2024	OPER	DD2211(A)	PR 037	SATTLE, DONALD		713.12	
10/18/2024	OPER	EFT698(E)	PR IRS	INTERNAL REVENUE SERVICE		4,736.95	
10/18/2024	OPER	EFT699(E)	PR STATE OF IL	STATE OF ILLINOIS		919.68	
10/18/2024	OPER	EFT700(E)	PR UNION DUES I.U.O.E.	LOCAL 150		437.70	
						21,221.53	
10/02/2024	OPER	EFT697(E)	PR IMRF	IMRF		3,234.20	
10/25/2024	OPER	EFT701(E)	PR IL DIR EMPLC	ILLINOIS DIRECTOR OF EMPLOYMENT SEC		33.27	
						3,267.47	60,401.73