

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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MARCH 2024 TREASURER'S REPORT

Monthly Reports:

Attached you will find March's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in March.
- Invoices scheduled to be paid in the month of April: \$770,770.42 in AP checks, \$17,487.41 in Insurance Expense checks, and \$24,544.53 in EFTS. Payroll \$64,599.47 (estimates included) Grand Total: \$877,401.83.
- Attached please find the Village of Poplar Grove's balance sheet as of 3/31/2024.

Ongoing Activities

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

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DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	192					192
00-1020	CASH IN BANK	(611,749)					597,675
00-1021	CASH IN BANK MONEY MARKET	2,037,912	424,085	1,492,402	4,451	(711,514)	2,037,912
00-1022	CASH IN BANK - BYRON BANK						121,846
00-1030	MONEY MARKET						59,977
00-1040	MFT MONEY MARKET	31,791	120,492				120,492
00-1070	CASH WITH PAYING AGENT						582,199
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,387,733					3,387,733
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					5,326
00-1401	ACCOUNTS RECEIVABLE			3,238			3,238
00-1405	ACCOUNTS RECEIVABLE - LITIGATION			143,388			143,388
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	193,600					(193,600)
00-1600	CONSTRUCTION IN PROGRESS	(193,600)					136,245
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,308,326			8,148,871
00-1620	WATER/SEWER UTILITY SYSTEM			8,148,871			66,551
00-1630	STREETS			66,551			(31,018)
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(31,018)			(1,519,111)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(4,131,277)			(6,387,573)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(29,116)			333,322
00-1720	ACCUMULATED DEPRECIATION - WATER/			333,322			33,227
00-1730	ACCUM DEP-STREET						
00-1850	DEFERRED OUTFLOW						
00-1900	UNAMORTIZED LOSS ON REFUNDING						
TOTAL ASSETS		5,185,936	544,577	12,313,537	32,637	(711,514)	17,365,173
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	317,096					317,096
00-2200	ACCOUNTS PAYABLE	41,014	2,039	636,606		23,049	702,708
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 POR			360,000			23,500
00-2230	DUE TO AIRPORT - BEL ATR			23,500			47,199
00-2240	ACCURED INTEREST PAYABLE			47,199			615,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			615,000			1,625,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO						
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(3,119)					(3,119)
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	3,350					3,350
00-2360	UNION DUES/NCPRS PAYABLE	256					256
00-2370	SUI PAYABLE	1,385					1,385
00-2400	OTHER DEFERRED REVENUE	694,976					14,527
00-2410	CUSTOMER DEPOSITS HELD	14,527					17,727
00-2650	NET PENSION LIABILITY						19,899
00-2660	DEFERRED INFLOWS						17,306
00-2665	GASB 87 DEFERRED INFLOW	17,306					58,051
00-2690	UNAMORTIZED BOND PREMIUM						325,000
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO						
TOTAL LIABILITIES		1,086,791	2,039	3,912,070	32,637	(711,514)	5,023,949
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	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	TOTAL
FUND BALANCES	NET POSITION						
00-3001							
TOTAL FUND EQUITY		2,130,889	779,910	8,197,308	30,150	1,332,975	8,197,308
Beginning Fund Balance		2,130,889	779,910	8,197,308	30,150	1,332,975	
Net of Revenues Vs Expenditures		1,968,254	(237,373)	204,157	2,486	(2,067,538)	
Ending Fund Balance		4,099,143	542,537	8,401,465	32,636	(734,563)	
Total Liabilities And Fund Balance		5,185,934	544,576	12,313,535	32,636	(711,514)	

TRANSACTIONS FROM 03/01/2024 TO 03/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 01 GENERAL FUND							
Unclassified							
03/01/2024			01-00-1010 PETTY CASH				
					BEG. BALANCE		192.26
03/31/2024			01-00-1010				
				END BALANCE	0.00	0.00	192.26
03/01/2024			01-00-1020 CASH IN BANK				
03/01/2024	CR	RCPT	VILLAGE FLOWER REIMBURSEMENT				
03/01/2024	CR	RCPT	RENTS RECEIVED 03/01/2024	96073	289.77		(637,657.67)
03/04/2024	CR	RCPT	2024-01 525PRAIRIE POINT-HEN		1,575.00		(637,367.90)
03/04/2024	CR	RCPT	CUSTOMER DEPOSIT 03/04/2024	96120	94.00		(635,792.90)
03/04/2024	CR	RCPT	RENTS RECEIVED 03/04/2024		75.00		(635,698.90)
03/05/2024	PRR	CHK	SUMMARY PRR 03/05/2024		400.00		(635,623.90)
03/05/2024	PRR	CHK	SUMMARY PRR 03/05/2024	EFT635		16,345.90	(651,569.80)
03/06/2024	PRR	CHK	SUMMARY PRR 03/06/2024	EFT636		997.51	(652,567.31)
03/07/2024	CR	RCPT	2024-23 13000D PRIMROSE	28635		144.00	(652,711.31)
03/07/2024	CR	RCPT	2024-24 14000D PRIMROSE	96265	157.00		(652,554.31)
03/07/2024	CR	RCPT	2024-27 144TITILEIST - ROOF	96265	157.00		(652,397.31)
03/07/2024	CR	RCPT	2024-13 446 BLUE SPRUCE NHC	96266	134.00		(652,263.31)
03/07/2024	CR	RCPT	446 BLUE SPRUCE - ENG	96296	2,393.00		(649,870.31)
03/07/2024	CR	RCPT	446 BLUE SPRUCE - PW	96296	350.00		(649,520.31)
03/07/2024	CR	RCPT	446 BLUE SPRUCE - APPLICATION	96296	75.00		(649,445.31)
03/07/2024	CR	RCPT	2024-25 439 BLUESPRUCE - NHC	96296	25.00		(649,420.31)
03/07/2024	CR	RCPT	2024-25 439 BLUESPRUCE - ENG	96297	2,310.00		(647,110.31)
03/07/2024	CR	RCPT	2024-25 439 BLUESPRUCE - PW	96297	350.00		(646,760.31)
03/07/2024	CR	RCPT	2024-25 439 BLUESPRUCE - APP	96297	75.00		(646,685.31)
03/07/2024	CR	RCPT	2024-26 443 BLUE SPRUCE -NHC	96297	25.00		(646,660.31)
03/07/2024	CR	RCPT	2024-26 443 BLUE SPRUCE -ENG	96298	2,330.00		(644,330.31)
03/07/2024	CR	RCPT	2024-26 443 BLUE SPRUCE-PW	96298	350.00		(643,980.31)
03/07/2024	CR	RCPT	2024-26 443 BLUE SPRUCE-APPLI	96298	75.00		(643,905.31)
03/08/2024	PR	CHK	SUMMARY PR 03/08/2024	96298	25.00		(643,880.31)
03/08/2024	PRR	CHK	SUMMARY PRR 03/08/2024	EFT633		6,525.82	(650,406.13)
03/08/2024	PRR	CHK	SUMMARY PRR 03/08/2024	EFT634		4,380.98	(654,787.11)
03/08/2024	CR	RCPT	HEN2024-03 - HEN	96312		856.99	(655,644.10)
03/08/2024	CR	RCPT	2024-28 304ABBIEY DR - SHED	96321	94.00		(655,550.10)
03/08/2024	CR	RCPT	HEN2024-02 225WPARK	96378	94.00		(655,456.10)
03/11/2024	PRR	CHK	SUMMARY PRR 03/11/2024	EFT637			(655,362.10)
03/11/2024	CR	RCPT	VILLAGE FLOWER REIMBURSEMENT	96399	77.00	3,535.60	(658,897.70)
03/11/2024	CR	RCPT	SPECIAL USE 2024-02 FILE FEE	96400	700.00		(658,820.70)
03/11/2024	CR	RCPT	SPECIAL USE 2024-02 CERTMAIL	96400	325.16		(658,120.70)
03/11/2024	CR	RCPT	SPECIAL USE 2024-02 PH NOT	96400	120.00		(657,795.54)
03/11/2024	CR	RCPT	SPECIAL USE 2024-02 PSA	96400	120.00		(657,675.54)
03/11/2024	CR	RCPT	2023-234 132BULLARD-SOLAR	96400	6,000.00		(651,675.54)
03/11/2024	CR	RCPT	OTHER LICENSE FEES 03/11/2024	96446	275.00		(651,400.54)
03/12/2024	CR	RCPT	OTHER LICENSE FEES 03/12/2024		25.00		(651,375.54)
03/13/2024	CR	RCPT	HEN2024-04 224 RIDGESTONE TRL		25.00		(651,350.54)
03/14/2024	CD	CHK	SUMMARY CD 03/14/2024	96530	94.00		(651,256.54)
03/15/2024	CR	RCPT	RENTS RECEIVED 03/15/2024			58,730.97	(709,987.51)
03/15/2024	CD	CHK	SUMMARY CD 03/15/2024		75.00		(709,912.51)
03/19/2024	CR	RCPT	2024-30 4156CHANDON -PATIO/SW	96799	134.00	23,744.53	(733,657.04)
03/19/2024	CR	RCPT	2024-36 317BRAIRWOOD - ROOF	96812	134.00		(733,523.04)
03/20/2024	CR	RCPT	2024-38 304ABBY DR - WINDOWS	96899	163.00		(733,389.04)
03/21/2024	CR	RCPT	2024-31 2705STEARMAN - DECK	96932	209.00		(733,226.04)
03/21/2024	CR	RCPT	2024-35 380WPARK - FENCE	96940	134.00		(733,017.04)
03/22/2024	PR	CHK	SUMMARY PR 03/22/2024	96948	94.00		(732,883.04)
03/22/2024	PRR	CHK	SUMMARY PRR 03/22/2024	EFT638		6,385.30	(732,789.04)
03/22/2024	PRR	CHK	SUMMARY PRR 03/22/2024	EFT639		4,420.38	(739,174.34)
03/22/2024	CR	RCPT	RENTS RECEIVED 03/22/2024			868.50	(743,594.72)
03/25/2024	CR	RCPT	STATE CANNABIS USE TAX 03/25/2024		75.00		(744,463.22)
03/25/2024	CR	RCPT	STATE INCOME TAXES 03/25/2024		712.72		(744,388.22)
03/25/2024	CR	RCPT	UTILITY TAX NICOR 03/25/2024		49,525.77		(743,675.50)
03/25/2024	CR	RCPT	REPLACEMENT TAX 03/25/2024		12,041.89		(694,149.73)
03/25/2024	CR	RCPT	STATE SALES TAXES 03/25/2024		794.34		(682,107.84)
03/25/2024	CR	RCPT	STATE TELECOMMUNICATIONS TAX 03/25/2		40,401.80		(681,313.50)
03/25/2024	CR	RCPT	STATE USE TAXES 03/25/2024		3,940.30		(640,911.70)
03/25/2024	CR	RCPT	STATE VIDEO GAMING TAX 03/25/2024		20,934.72		(636,971.40)
03/26/2024	PR	RCPT	2023-159 435BLUESPRUCE REINSP		8,238.74		(616,036.68)
03/27/2024	PRR	CHK	SUMMARY PRR 03/27/2024	97000	110.00		(607,797.94)
03/27/2024	CR	RCPT	2024-20 436 STONEHOLLOW - SOI	EFT640		437.70	(607,687.94)
03/28/2024	CR	RCPT	TOBACCO VIOLATION	97018	387.00		(608,125.64)
03/28/2024	CR	RCPT	OTHER LICENSE FEES 03/28/2024	97025	200.00		(607,738.64)
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS		20.00		(607,538.64)
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461	1,515.36		(607,518.64)
03/31/2024			01-00-1020	1461			(606,003.28)
				END BALANCE	159,028.57	133,120.07	(611,749.17)
03/01/2024			01-00-1021 CASH IN BANK MONEY MARKET				
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS				
03/31/2024			01-00-1021	1461	8,188.41	2,029,723.33	2,037,911.74
				END BALANCE	8,188.41	0.00	2,037,911.74
03/01/2024			01-00-1022 CASH IN BANK - BYRON BANK				
03/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK				
03/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1462	499.49		499.49
03/31/2024			01-00-1022	1462		499.49	0.00
				END BALANCE	499.49	499.49	0.00

TRANSACTIONS FROM 03/01/2024 TO 03/31/2024

Date	JNI	Type	Description	Reference #	Debits	Credits	Balance
03/01/2024			01-00-1030 DCEO GRANT BANK ACCOUNT		BEG. BALANCE		31,745.22
03/31/2024	GJ	JE	INTEREST RECEIVED	1463	45.83		31,791.05
03/31/2024			01-00-1030	END BALANCE	45.83	0.00	31,791.05
03/01/2024			01-00-1075 ILLINOIS FUNDS INVESTMENT ACCT.		BEG. BALANCE		3,372,259.05
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461	15,474.41		3,387,733.46
03/31/2024			01-00-1075	END BALANCE	15,474.41	0.00	3,387,733.46
UNCLASSIFIED: Unclassified					183,236.71	133,619.56	4,845,879.34
TOTAL FOR FUND 01 GENERAL FUND					183,236.71	133,619.56	4,845,879.34
Fund 20 MOTOR FUEL FUND							
Unclassified							
03/01/2024			20-00-1020 MFT CASH IN BANK		BEG. BALANCE		404,623.54
03/14/2024	CD	CHK	SUMMARY CD 03/14/2024			175.00	404,448.54
03/25/2024	CR	RCPT	MOTOR FUEL TAX 03/25/2024		17,954.95		422,403.49
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461	1,681.30		424,084.79
03/31/2024			20-00-1020	END BALANCE	19,636.25	175.00	424,084.79
03/01/2024			20-00-1040 MFT MONEY MARKET		BEG. BALANCE		120,318.17
03/31/2024	GJ	JE	INTEREST RECEIVED	1463	173.72		120,491.89
03/31/2024			20-00-1040	END BALANCE	173.72	0.00	120,491.89
UNCLASSIFIED: Unclassified					19,809.97	175.00	544,576.68
TOTAL FOR FUND 20 MOTOR FUEL FUND					19,809.97	175.00	544,576.68
Fund 31 WATER & SEWER FUND							
Unclassified							
03/01/2024			31-00-1020 CASH IN BANK		BEG. BALANCE		1,418,973.64
03/01/2024	UB		Online Payment		1,492.82		1,420,466.46
03/01/2024	CR	RCPT	Utility Billing 03/01/2024		2,579.93		1,423,046.39
03/01/2024	CR	RCPT	Utility Billing 03/01/2024		1,326.83		1,424,373.22
03/01/2024	UB		Online Payment		474.63		1,424,847.85
03/02/2024	UB		Online Payment		905.15		1,425,753.00
03/03/2024	UB		Online Payment		769.11		1,426,522.11
03/04/2024	UB		Online Payment		1,447.81		1,427,969.92
03/04/2024	CR	RCPT	Utility Billing 03/04/2024		5,576.46		1,433,546.38
03/04/2024	CR	RCPT	Utility Billing 03/04/2024		264.93		1,433,811.31
03/04/2024	CR	RCPT	Utility Billing 03/04/2024		337.56		1,434,148.87
03/04/2024	UB		Online Payment		284.01		1,434,432.88
03/05/2024	UB		Online Payment		669.01		1,435,101.89
03/05/2024	CR	RCPT	Utility Billing 03/05/2024		1,852.93		1,436,954.82
03/05/2024	CR	RCPT	Utility Billing 03/05/2024		245.83		1,437,200.65
03/05/2024	CR	RCPT	Utility Billing 03/05/2024		327.75		1,437,528.40
03/05/2024	UB		Online Payment		111.99		1,437,640.39
03/06/2024	UB		Online Payment		709.90		1,438,350.29
03/06/2024	CR	RCPT	Utility Billing 03/06/2024		3,464.92		1,441,815.21
03/06/2024	CR	RCPT	Utility Billing 03/06/2024		337.95		1,442,153.16
03/06/2024	UB		Online Payment		166.59		1,442,319.75
03/07/2024	UB		Online Payment		702.55		1,443,022.30
03/07/2024	CR	RCPT	METER & MXU SALES 03/07/2024		1,968.00		1,444,990.30
03/07/2024	CR	RCPT	Utility Billing 03/07/2024		6,402.20		1,451,392.50
03/07/2024	CR	RCPT	Utility Billing 03/07/2024		507.99		1,451,900.49
03/07/2024	CR	RCPT	Utility Billing 03/07/2024		228.31		1,452,128.80
03/07/2024	UB		Online Payment		243.06		1,452,371.86
03/08/2024	PR	CHK	SUMMARY PR 03/08/2024			7,802.91	1,444,568.95
03/08/2024	UB		Online Payment		1,700.19		1,446,269.14
03/08/2024	CR	RCPT	Utility Billing 03/08/2024		4,329.26		1,450,598.40
03/08/2024	CR	RCPT	Utility Billing 03/08/2024		234.84		1,450,833.24
03/08/2024	UB		Online Payment		76.47		1,450,909.71
03/09/2024	UB		Online Payment		1,356.52		1,452,266.23
03/10/2024	UB		Online Payment		824.49		1,453,090.72
03/11/2024	UB		Online Payment		166.59		1,453,257.31
03/11/2024	CR	RCPT	Utility Billing 03/11/2024		5,877.64		1,459,134.95
03/11/2024	CR	RCPT	Utility Billing 03/11/2024		264.93		1,459,399.88
03/11/2024	CR	RCPT	Utility Billing 03/11/2024		400.89		1,459,800.77
03/11/2024	UB		Online Payment		505.20		1,460,305.97
03/12/2024	UB		Online Payment		350.42		1,460,656.39
03/12/2024	CR	RCPT	Utility Billing 03/12/2024		2,565.53		1,463,221.92
03/12/2024	CR	RCPT	Utility Billing 03/12/2024		125.64		1,463,347.56
03/12/2024	CR	RCPT	Utility Billing 03/12/2024		234.84		1,463,582.40
03/13/2024	UB		Online Payment		1,073.33		1,464,655.73
03/13/2024	CR	RCPT	Utility Billing 03/13/2024		2,680.92		1,467,336.65
03/13/2024	CR	RCPT	Utility Billing 03/13/2024		300.63		1,467,637.28
03/13/2024	CR	RCPT	Utility Billing 03/13/2024		153.98		1,467,791.26
03/13/2024	UB		Online Payment		264.93		1,468,056.19
03/14/2024	CD	CHK	SUMMARY CD 03/14/2024			65,371.54	1,402,684.65
03/14/2024	UB		Online Payment		856.48		1,403,541.13
03/14/2024	CR	RCPT	Utility Billing 03/14/2024		4,542.13		1,408,083.26
03/14/2024	CR	RCPT	Utility Billing 03/14/2024		188.46		1,408,271.72
03/14/2024	CR	RCPT	Utility Billing 03/14/2024		180.24		1,408,451.96

TRANSACTIONS FROM 03/01/2024 TO 03/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
31-00-1020 CASH IN BANK					(Continued)		
03/14/2024	UB		Online Payment		802.86		1,409,254.82
03/15/2024	UB		Online Payment		14,652.87		1,423,907.69
03/15/2024	CR	RCPT	Utility Billing 03/15/2024		5,478.32		1,429,386.01
03/15/2024	CR	RCPT	Utility Billing 03/15/2024		98.34		1,429,484.35
03/15/2024	UB		Online Payment		144.18		1,429,628.53
03/16/2024	UB		Online Payment		232.17		1,429,860.70
03/17/2024	UB		Online Payment		1,087.07		1,430,947.77
03/18/2024	UB		Online Payment		1,343.70		1,432,291.47
03/18/2024	CR	RCPT	0000000229	96719	1,665.97		1,433,957.44
03/18/2024	CR	RCPT	0000000228	96719	57.52		1,434,014.96
03/18/2024	CR	RCPT	0000000227	96719	53.76		1,434,068.72
03/18/2024	CR	RCPT	0000000226	96719	61.28		1,434,130.00
03/18/2024	CR	RCPT	Utility Billing 03/18/2024		61.28		1,434,191.28
03/18/2024	CR	RCPT	Utility Billing 03/18/2024		6,028.39		1,440,219.67
03/18/2024	CR	RCPT	Utility Billing 03/18/2024		491.55		1,440,711.22
03/18/2024	UB		Online Payment		335.97		1,441,047.19
03/19/2024	UB		Online Payment		1,494.36		1,442,541.55
03/19/2024	CR	RCPT	Utility Billing 03/19/2024		2,591.81		1,445,133.36
03/19/2024	CR	RCPT	Utility Billing 03/19/2024		4,449.68		1,449,583.04
03/19/2024	CR	RCPT	Utility Billing 03/19/2024		409.65		1,449,992.69
03/19/2024	UB		Online Payment		649.92		1,450,642.61
03/20/2024	UB		Online Payment		1,327.82		1,451,970.43
03/20/2024	CR	RCPT	Utility Billing 03/20/2024		9,275.00		1,461,245.43
03/20/2024	CR	RCPT	Utility Billing 03/20/2024		7,563.99		1,468,809.42
03/20/2024	CR	RCPT	Utility Billing 03/20/2024		202.11		1,469,011.53
03/20/2024	UB		Online Payment		767.34		1,469,778.87
03/21/2024	UB		Payment Rollback		2,197.59		1,471,976.46
03/21/2024	UB		Online Payment			52.25	1,471,924.21
03/21/2024	CR	RCPT	Utility Billing 03/21/2024		666.42		1,472,590.63
03/21/2024	CR	RCPT	Utility Billing 03/21/2024		2,682.05		1,475,272.68
03/21/2024	CR	RCPT	Utility Billing 03/21/2024		740.04		1,476,012.72
03/21/2024	UB		Online Payment		780.37		1,476,793.09
03/22/2024	PR	CHK	SUMMARY PR 03/22/2024		869.21		1,477,662.30
03/22/2024	UB		Online Payment			7,746.90	1,469,915.40
03/22/2024	CR	RCPT	Utility Billing 03/22/2024		1,227.06		1,471,142.46
03/22/2024	CR	RCPT	Utility Billing 03/22/2024		912.16		1,472,054.62
03/22/2024	UB		Online Payment		541.84		1,472,596.46
03/23/2024	UB		Online Payment		546.70		1,473,143.16
03/24/2024	UB		Online Payment		426.57		1,473,569.73
03/25/2024	UB		Payment Rollback		642.68		1,474,212.41
03/25/2024	UB		Payment Posted			62.82	1,474,149.59
03/25/2024	UB		Online Payment		62.82		1,474,212.41
03/25/2024	CR	RCPT	Utility Billing 03/25/2024		667.01		1,474,879.42
03/25/2024	CR	RCPT	Utility Billing 03/25/2024		831.39		1,475,710.81
03/25/2024	UB		Online Payment		633.89		1,476,344.70
03/26/2024	UB		Online Payment		84.12		1,476,428.82
03/26/2024	CR	RCPT	Utility Billing 03/26/2024		285.98		1,476,714.80
03/26/2024	CR	RCPT	Utility Billing 03/26/2024		668.28		1,477,383.08
03/26/2024	UB		Online Payment		54.09		1,477,437.17
03/27/2024	UB		Online Payment		69.10		1,477,506.27
03/27/2024	CR	RCPT	Utility Billing 03/27/2024		285.15		1,477,791.42
03/27/2024	CR	RCPT	Utility Billing 03/27/2024		2,445.80		1,480,237.22
03/28/2024	UB		Online Payment		754.20		1,480,991.42
03/28/2024	CR	RCPT	Utility Billing 03/28/2024		432.91		1,481,424.33
03/28/2024	CR	RCPT	Utility Billing 03/28/2024		392.95		1,481,817.28
03/28/2024	UB		Online Payment		138.21		1,481,955.49
03/29/2024	UB		Online Payment		521.67		1,482,477.16
03/30/2024	UB		Online Payment		2,399.38		1,484,876.54
03/31/2024	UB		Online Payment		830.86		1,485,707.40
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461	789.25		1,486,496.65
03/31/2024			31-00-1020		5,905.24		1,492,401.89
				END BALANCE	154,464.67	81,036.42	1,492,401.89
31-00-1022 CASH IN BANK - BYRON BANK					BEG. BALANCE		118,485.78
03/04/2024	CR	RCPT	Utility Billing 03/04/2024		450.79		118,936.57
03/05/2024	CR	RCPT	Utility Billing 03/05/2024		338.75		119,275.32
03/06/2024	CR	RCPT	Utility Billing 03/06/2024		90.12		119,365.44
03/07/2024	CR	RCPT	Utility Billing 03/07/2024		308.68		119,674.12
03/11/2024	CR	RCPT	Utility Billing 03/11/2024		189.68		119,863.80
03/12/2024	CR	RCPT	Utility Billing 03/12/2024		368.73		120,232.53
03/13/2024	CR	RCPT	Utility Billing 03/13/2024		49.17		120,281.70
03/14/2024	CR	RCPT	Utility Billing 03/14/2024		117.42		120,399.12
03/15/2024	CR	RCPT	Utility Billing 03/15/2024		139.29		120,538.41
03/18/2024	CR	RCPT	Utility Billing 03/18/2024		111.99		120,650.40
03/19/2024	CR	RCPT	Utility Billing 03/19/2024		114.75		120,765.15
03/20/2024	CR	RCPT	Utility Billing 03/20/2024		253.77		121,018.92
03/21/2024	CR	RCPT	Utility Billing 03/21/2024		218.60		121,237.52
03/26/2024	CR	RCPT	Utility Billing 03/26/2024		109.30		121,346.82
03/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1462	499.49		121,846.31
03/31/2024			31-00-1022		3,360.53	0.00	121,846.31
				END BALANCE	0.00	0.00	582,198.75
31-00-1070 CASH WITH PAYING AGENT					BEG. BALANCE		582,198.75
03/01/2024							582,198.75
03/31/2024			31-00-1070		0.00	0.00	582,198.75
				END BALANCE	0.00	0.00	582,198.75
UNCLASSIFIED: Unclassified					157,825.20	81,036.42	2,196,446.95

TRANSACTIONS FROM 03/01/2024 TO 03/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
TOTAL FOR FUND 31 WATER & SEWER FUND					157,825.20	81,036.42	2,196,446.95
Fund 32 DEBT SERVICE FUND							
Unclassified							
03/01/2024			32-00-1020 CASH IN BANK		BEG. BALANCE		4,432.90
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461	18.02		4,450.92
03/31/2024			32-00-1020	END BALANCE	18.02	0.00	4,450.92
03/01/2024			32-00-1030 MONEY MARKET		BEG. BALANCE		28,145.47
03/31/2024	GJ	JE	INTEREST RECEIVED	1463	40.64		28,186.11
03/31/2024			32-00-1030	END BALANCE	40.64	0.00	28,186.11
UNCLASSIFIED: Unclassified					58.66		32,637.03
TOTAL FOR FUND 32 DEBT SERVICE FUND					58.66		32,637.03
Fund 90 GOV FUNDS CAPITAL PROJECTS FUND							
Unclassified							
03/01/2024			90-00-1020 CASH IN BANK		BEG. BALANCE		(204,620.53)
03/14/2024	CD	CHK	SUMMARY CD 03/14/2024			505,034.99	(709,655.52)
03/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1461		1,858.67	(711,514.19)
03/31/2024			90-00-1020	END BALANCE	0.00	506,893.66	(711,514.19)
UNCLASSIFIED: Unclassified						506,893.66	(711,514.19)
TOTAL FOR FUND 90 GOV FUNDS CAPITAL PROJECTS FUND						506,893.66	(711,514.19)

04/08/2024

CHECK REGISTER

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

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
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 & SWWTP	45.20
04/08/2024	OPER	28699	AP 0361	BLAIN'S FARM & FLEET	GOOP -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 0098	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 REPARI	2,175.00
04/08/2024	OPER	28704	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP & SWWTP INTERNET	54.90
04/08/2024	OPER	28705	AP 0096	FRONTIER	VILLAGE PHONE LINESX13	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-LPG-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	M511 KUBOTA HYDRAULIC REPAIR	38.17
04/08/2024	OPER	28714	AP 0605	INDUSTRIAL ENGINE COMPANY	AUTOMATIC TRANSFER SWITCH & CONTROL BOAR	1,865.00
04/08/2024	OPER	28715	AP 0351	JOHNSON TRACTOR	CREDIT INV IH22166 - 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 REPLISHMENT @ PW SHOP	555.60
04/08/2024	OPER	28718	AP 0160	MCGILVRA ELECTRIC INC	BROKEN CONDUIT TO INFLUENT FILTER	1,423.49
04/08/2024	OPER	28719	AP 0159	MCMANON 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	94.00
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 BMW & 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 0355	TEST INC.	WATER & SEWER CONTRACT	18,598.51
04/08/2024	OPER	28733	AP 0261	U.S. CELLULAR	WWTP CLRK VLG PRES, TABLET & HOTSPOT	262.99
04/08/2024	OPER	28734	AP 0637	ULINE INC	SOAP DISPENSERS - 23 GAL TRASH CAN-URINAL	1,062.80
04/08/2024	OPER	28735	AP 0262	USA BLUE BOOK	(6) UNIVERSAL SILENCER & PRE-FILTER BLAN	969.45

04/08/2024

CHECK REGISTER

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

Check Date Bank Check App Vendor Vendor Name Description Amount

Bank OPER COMMINGLED OPERATING ACCOUNT

04/08/2024	OPER	28736	AP 0597	VERIZON	PM,VPG ADMIN,HOTSPOT,(2) TABLETS	192.65
04/08/2024	OPER	28737	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL 2.16-3.15-24	1,047.92
					SUBTOTAL	770,770.42

770,770.42

770,770.42

04/08/2024	OPER	155(E)	AP 0211	PITNEY BOWES, INC.	POSTAGE - ADMIN-WATER-SEWER	800.00
04/15/2024	ESTIMATE			SOLUTIONS BANK	BUILDING LOAN PAYMENTS	19,491.39
04/21/2024	ESTIMATE			SOLUTIONS BANK/BB COMMUNITY	VEHICLE LOAN PAYMENTS	4,253.14
					SUBTOTAL	24,544.53

24,544.53

24,544.53

04/01/2024	OPER	28692	PR NCPERS	NCPERS GROUP LIFE INS	LIFE INS	144.00
04/03/2024	OPER	EFT643(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS	16,345.90
04/03/2024	OPER	EFT644(E)	PR DENTAL/VISIT	HUMANANA INSURANCE COMPANY	DENTAL INS	997.51
					SUBTOTAL	17,487.41

17,487.41

17,487.41

04/05/2024	OPER	DD2045(A)	PR 019	ANDERBERG, KARRI	PAYROLL	513.46
04/05/2024	OPER	DD2046(A)	PR 028	BOYD, CARINA	PAYROLL	2,322.19
04/05/2024	OPER	DD2047(A)	PR 038	CHEEK, DAN	PAYROLL	3.49
04/05/2024	OPER	DD2048(A)	PR 005	COSTANZA, OWEN	PAYROLL	2,112.30
04/05/2024	OPER	28690	PR 050	DAVIES, AUSTIN	PAYROLL	1,201.75
04/05/2024	OPER	28691	PR 008	GOINGS, JEFF	PAYROLL	2,539.62
04/05/2024	OPER	DD2049(A)	PR 026	HOWE, DAVID	PAYROLL	2,176.48
04/05/2024	OPER	DD2050(A)	PR 011	JASTER, KATELYN	PAYROLL	1,075.14
04/05/2024	OPER	DD2051(A)	PR 041	KNIGHTEN, ZACHERY	PAYROLL	1,349.34
04/05/2024	OPER	DD2052(A)	PR 048	LAMPE, RENEE	PAYROLL	975.88
04/05/2024	OPER	DD2053(A)	PR 029	MARTENSON, KYLE	PAYROLL	1,420.81
04/05/2024	OPER	DD2054(A)	PR 023	MILLER, ERIC	PAYROLL	423.26
04/05/2024	OPER	DD2055(A)	PR 036	RESCH, BARBARA	PAYROLL	1,205.77
04/05/2024	OPER	DD2056(A)	PR 046	RICHARDSON, KRISTI	PAYROLL	1,201.75
04/05/2024	OPER	DD2057(A)	PR 049	RUCKER, STEPHEN	PAYROLL	1,419.49
04/05/2024	OPER	DD2058(A)	PR 047	SALLEY, DANIEL	PAYROLL	1,130.20
04/05/2024	OPER	DD2059(A)	PR 037	SATTLER, DONALD	PAYROLL	713.11
04/05/2024	OPER	DD2060(A)	PR 039	STRAW, ELIZABETH	PAYROLL	2,403.49
04/05/2024	OPER	EFT641(E)	PR IRS	INTERNAL REVENUE SERVICE	PAYROLL	9,213.32
04/05/2024	OPER	EFT642(E)	PR STATE OF IL	STATE OF ILLINOIS	PAYROLL	1,398.62
					SUBTOTAL	34,799.47

34,799.47

34,799.47

4/19/2024	ESTIMATE			Second Payroll	ESTIMATE	25,000.00
4/30/2024	ESTIMATE			Qty Unemployment Tax	ESTIMATE	1,400.00
4/20/2024	ESTIMATE			IMRF	ESTIMATE	3,400.00

34,800.00

04/08/2024

CHECK REGISTER

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

Check Date Bank Check App Vendor Vendor Name

Bank OPER COMMINGLED OPERATING ACCOUNT

Description

Amount

SUBTOTAL

29,800.00

29,800.00

TOTAL:

877,401.83

Total of 69 Checks:
Less 0 Void Checks:
Total of 69 Disbursements:

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/21/2024	AP	A1 CLEANING SERVICES	Invoice: 001317 Ref#: 22886(VH CLEANING 03.17.24)		
AP Trx #: 18868		VH CLEANING 03.17.24	01-50-4219	185.00	
		Vnd: 0632 Invoice: 001317	01-00-2200		185.00
		Expected Check Run: 04/08/2024			
03/25/2024	AP	A1 CLEANING SERVICES	Invoice: 001324 Ref#: 22921(VH CLEANING 03.24.24)		
AP Trx #: 18869		VH CLEANING 03.24.24	01-50-4219	185.00	
		Vnd: 0632 Invoice: 001324	01-00-2200	200.00	200.00
		Expected Check Run: 04/08/2024			
03/31/2024	AP	A1 CLEANING SERVICES	Invoice: 001331 Ref#: 22963(VH CLEANING 03.31.24)		
AP Trx #: 18870		VH CLEANING 03.31.24	01-50-4219	170.00	
		Vnd: 0632 Invoice: 001331	01-00-2200		170.00
		Expected Check Run: 04/08/2024			
04/04/2024	AP	ABBY PEST ELIMINATION LLC	Invoice: 13677 Ref#: 22990(PEST CONTROL @ NEW PW SHOP)		
AP Trx #: 18871		PEST CONTROL @ NEW PW SHOP	01-53-4240	170.00	
		(12) MOUSE STATIONS SET-UP @ NEW PW SHOP	01-53-4240	85.00	
		Vnd: 0371 Invoice: 13677	01-00-2200	96.00	181.00
		Expected Check Run: 04/04/2024			
04/04/2024	AP	ABBY PEST ELIMINATION LLC	Invoice: 13119 Ref#: 22991(PEST CONTROL @ VH)		
AP Trx #: 18872		PEST CONTROL @VH	01-50-4240	181.00	
		Vnd: 0371 Invoice: 13119	01-00-2200	47.00	47.00
		Expected Check Run: 04/08/2024			
04/04/2024	AP	ABBY PEST ELIMINATION LLC	Invoice: 13122 Ref#: 22992(PEST CONTROL @ NWWTP)		
AP Trx #: 18873		PEST CONTROL @NWWTP	31-77-4240	47.00	
		Vnd: 0371 Invoice: 13122	31-00-2200	162.00	162.00
		Expected Check Run: 04/08/2024			
				162.00	162.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2024	AP	ABBY PEST ELIMINATION LLC	Invoice: 13125 Ref#: 22993(PEST CONTROL @ PW SHOP)		
AP Trx #: 18874		PEST CONTROL @PW SHOP	01-53-4240	67.00	
		Vnd: 0371 Invoice: 13125	01-00-2200		67.00
		Expected Check Run: 04/08/2024			
03/29/2024	AP	ADOBE SYSTEMS INCORPORATED	Invoice: AE02353400014CUS Ref#: 22973((6) ADOBE ANNUAL RENEWAL LICENSES	67.00	67.00
AP Trx #: 18875		(6) ADOBE ANNUAL RENEWAL LICENSES	01-50-4214		
		Vnd: 0423 Invoice: AE02353400014CUS	01-00-2200	1,727.28	1,727.28
		Expected Check Run: 04/08/2024			
03/28/2024	AP	ADT COMMERCIAL LLC	Invoice: 154388539 Ref#: 22956(FIRE & SECURITY SERVICE 4.26.24-05.25.24	1,727.28	1,727.28
AP Trx #: 18876		FIRE & SECURITY SERVICE 4.26.24-05.25.24	01-50-4206		
		Vnd: 0006 Invoice: 154388539	01-00-2200	201.88	201.88
		Expected Check Run: 04/08/2024			
03/27/2024	AP	AMAZON.COM	Invoice: 1PPGML4X3FL9 Ref#: 22949(TV & TV WALL MOUNT @ NEW PW BUILDING)	201.88	201.88
AP Trx #: 18877		TV & TV WALL MOUNT # NEW PW BUILDING	90-53-4460		
		Vnd: 0338 Invoice: 1PPGML4X3FL9	90-00-2200	404.98	404.98
		Expected Check Run: 04/08/2024			
03/29/2024	AP	AMAZON.COM	Invoice: 1YYW6VMTGPMK Ref#: 22976((2) 5 GAL GEAR & BEARING OIL FOR NWWTP	404.98	404.98
AP Trx #: 18878		(1) 5 GAL GEAR & BEARING OIL - NWWTP	31-77-4302		
		(1) 5 GAL GEAR & BEARING OIL - SWWTP	31-79-4302	325.87	
		Vnd: 0338 Invoice: 1YYW6VMTGPMK	31-00-2200	325.87	651.74
		Expected Check Run: 04/08/2024			
03/29/2024	AP	AMAZON.COM	Invoice: 1CX1G7Y6G7RH Ref#: 22978(OIL DRAIN PAN FOR LIFTS @ PW SHOP)	651.74	651.74
AP Trx #: 18879		OIL DRAIN PAN FOR LIFTS @ PW SHOP	01-53-4302		
		Vnd: 0338 Invoice: 1CX1G7Y6G7RH	01-00-2200	117.78	117.78
		Expected Check Run: 04/08/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/03/2024	AP	AMAZON.COM	Invoice: 1M0VMGXJ4FJT Ref#: 22981 (KEYBOARD W/MOUSE-PAPER-LABELS-HIGHLIG		
AP Trx #: 18880		KEYBRD W/MOUSE-PAPER-LBLS-HIGHLIGHTERS	01-50-4300	255.19	
		Vnd: 0338 Invoice: 1M0VMGXJ4FJT	01-00-2200		255.19
		Expected Check Run: 04/08/2024			
03/31/2024	AP	AMAZON.COM	Invoice: 1D3YXTQ7R6WX Ref#: 22982 (MOUSE-PAPER-CLEANING PRODUCTS-FILE FO		
AP Trx #: 18881		MOUSE-PAPER-CLNG PROD-FILE & HNG FLDRS	01-50-4300	354.94	
		Vnd: 0338 Invoice: 1D3YXTQ7R6WX	01-00-2200		354.94
		Expected Check Run: 04/08/2024			
04/05/2024	AP	AMAZON.COM	Invoice: 1NRHKH3H143D Ref#: 23000 (HOSE REEL @ NEW PW SHOP)		
AP Trx #: 18882		HOSE REEL @ NEW PW SHOP	90-53-4460	147.29	
		Vnd: 0338 Invoice: 1NRHKH3H143D	90-00-2200		147.29
		Expected Check Run: 04/08/2024			
03/21/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 64132 Ref#: 22887 (PLAN REVIEW: 2024-29 132 BULLARD - SOLAR)		
AP Trx #: 18883		PLAN RVW - 2024-29 132 BULLARD - SOLAR	01-55-4215	147.29	
		Vnd: 0356 Invoice: 64132	01-00-2200		100.00
		Expected Check Run: 04/08/2024			
03/21/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 19013 Ref#: 22888 (BLDG/MISC.PLAN RVW, CODE INSPECTIONS & P)		
AP Trx #: 18884		BLDG/MISC.PLN RVW INSPECTIONS 01.2024	01-55-4215	100.00	
		CODE INSPECTIONS 01/2024	01-55-4216	1,380.00	
		Vnd: 0356 Invoice: 19013	01-00-2200	878.00	2,258.00
		Expected Check Run: 04/08/2024			
03/27/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC.	Invoice: 64209 Ref#: 22948 (PLN RVW 2024-20 436 STONE HOLLOW SOLAR)		
AP Trx #: 18885		PLN RVW 2024-20 436 STONE HOLLOW SOLAR	01-55-4215	2,258.00	
		Vnd: 0356 Invoice: 64209	01-00-2200	225.00	225.00
		Expected Check Run: 04/08/2024			

2,258.00	2,258.00
225.00	225.00
225.00	225.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/05/2024	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 64281	Ref#: 22999(PLN RVW 2024-37 426 PRAIRIE KNOLL - SOLA)		
AP Trx #: 18886		PLN RVW 2027-34 426 PRAIRIE KNOLL-SOLAR	01-55-4215	225.00	
		Vnd: 0356 Invoice: 64281	01-00-2200		225.00
		Expected Check Run: 04/08/2024			
03/29/2024	AP	BATTERIES PLUS OF ROCKFORD, INC Invoice: P689556063	Ref#: 22975(BACKUP BATTERIES FOR WELL 4 & SWWTP)		
AP Trx #: 18887		BATTERY BACKUP @ WELL 4	31-70-4302	225.00	
		BATTERY BACKUP @ SWWTP	31-79-4302	20.05	
		Vnd: 0035 Invoice: P689556063	31-00-2200	25.15	45.20
		Expected Check Run: 04/08/2024			
03/21/2024	AP	BLAIN'S FARM & FLEET Invoice: 3740	Ref#: 22889(CLEANER FOR SPRAYERS)		
AP Trx #: 18888		CLEANER FOR SPRAYERS	01-52-4304	45.20	
		CLEANER FOR SPRAYERS	01-52-4304	14.99	
		Vnd: 0361 Invoice: 3740	01-00-2200	15.00	29.99
		Expected Check Run: 04/08/2024			
03/21/2024	AP	BLAIN'S FARM & FLEET Invoice: 4084	Ref#: 22890(BOLTS & NUTS HARDWARE FOR TURF DECK)		
AP Trx #: 18889		BOLTS & NUTS HARDWARE TURF DECK	01-53-4227	29.99	
		Vnd: 0361 Invoice: 4084	01-00-2200	7.38	7.38
		Expected Check Run: 04/08/2024			
03/21/2024	AP	BLAIN'S FARM & FLEET Invoice: 5370	Ref#: 22891(AAA BATTERIES & THERMOSTAT @ SHOP)		
AP Trx #: 18890		AAA BATTERIES & THERMOSTAT @ SHOP	01-53-4302	7.38	
		Vnd: 0361 Invoice: 5370	01-00-2200	32.48	32.48
		Expected Check Run: 04/08/2024			
03/26/2024	AP	BLAIN'S FARM & FLEET Invoice: 6893	Ref#: 22943(GOOP-BREAK CLNR-FLR ABSORBANT-GSKT MKR)		
AP Trx #: 18891		GOOP-BREAK CLNR-FLR ABSORBANT-GSKT MKR	31-77-4302	32.48	
		GOOP-BREAK CLNR-FLR ABSORBANT-GSKT MKR	31-79-4302	38.71	
		Vnd: 0361 Invoice: 6893	31-00-2200	38.70	77.41
		Expected Check Run: 04/08/2024			
				77.41	77.41

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
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03/21/2024	AP	CINTAS CORPORATION	Invoice: 4186447214 Ref#: 22892 (SOAP, SANI-CLIPS, FLOORMAT, UNIFORM/JEAN C		
AP Trx #: 18892		SOAP, SANI-CLIPS, FLOORMAT	01-50-4301	22.72	
		UNIFORM/JEAN CLEANING	01-53-4107	30.96	
		Vnd: 0098 Invoice: 4186447214	01-00-2200		53.68
		Expected Check Run: 04/08/2024			

03/21/2024	AP	CINTAS CORPORATION	Invoice: 4187172137 Ref#: 22893 (SOAP, SANI-CLIPS, FLOORMAT, UNIFORM/JEAN C		
AP Trx #: 18893		SOAP, SANI-CLIPS, FLOORMAT	01-50-4301	22.72	
		UNIFORM/JEAN CLEANING	01-53-4107	30.96	
		Vnd: 0098 Invoice: 4187172137	01-00-2200		53.68
		Expected Check Run: 04/08/2024			

03/28/2024	AP	CINTAS CORPORATION	Invoice: 4187893000 Ref#: 22961 (SOAP, SANI-CLIPS, FLOORMAT, UNIFORM/JEAN C		
AP Trx #: 18894		SOAP, SANI-CLIPS, FLOORMAT	01-50-4301	22.72	
		UNIFORM/JEAN CLEANING	01-53-4107	30.96	
		Vnd: 0098 Invoice: 4187893000	01-00-2200		53.68
		Expected Check Run: 04/08/2024			

04/05/2024	AP	CINTAS CORPORATION	Invoice: 4188524291 Ref#: 22998 (SOAP, SANI-CLIPS, FLOORMAT, UNIFORM/JEAN C		
AP Trx #: 18895		SOAP, SANI-CLIPS, FLOORMAT	01-50-4301	22.72	
		UNIFORM/JEAN CLEANING	01-53-4107	30.96	
		Vnd: 0098 Invoice: 4188524291	01-00-2200		53.68
		Expected Check Run: 04/08/2024			

03/21/2024	AP	COMED	Invoice: VPG ACCTS MAR24 Ref#: 22894 (MULTI-VPG ACCTS - MAR24)		
AP Trx #: 18896		555323000 1000 WACO WAY C/L/S	31-75-4204	454.73	
		3172892222 100 S STATE ST W#2	31-68-4204	38.77	
		9866415000 RT 173 W#3 & W/T	31-68-4204	1,187.60	
		2994975000 4420 MENGE LN W#4	31-68-4204	1,145.58	
		7991645000 4870 WOODSTOCK RD W#5&6	31-68-4204	1,424.43	
		1126462222 228 BOEING TRL P/S & W/T	31-68-4204	225.00	
		7470531222 610 S STATE ST NWWTIP	31-77-4204	8,159.12	
		4653503000 12211 RT 76 SWWTIP	31-79-4204	16,992.90	
		Vnd: 0278 Invoice: VPG ACCTS MAR24	31-00-2200		29,628.13
		Expected Check Run: 04/08/2024			

29,628.13	29,628.13
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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
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03/29/2024	AP	COMED			
AP Trx #:	18897	7080803000 COMMUNITY STREET LIGHTING	01-53-4230	3,608.39	
		2439012111 DUSK2DAMN STREET LIGHTING	01-53-4230	85.28	
		Vnd: 0278 Invoice: 5653742222 MAR24	01-00-2200		3,693.67
		Expected Check Run: 04/08/2024			
		Invoice: 5653742222 MAR24 Ref#: 229664(5653742222 COMMUNITY & DUSK TO DA			

03/29/2024	AP	COMED			
AP Trx #:	18898	3174406000 4194 DAWSON LK L/S	31-75-4204	27.11	
		5318627000 12305 RT 76 L/S	31-75-4204	2.00	
		9177938000 105 BULLARD ST L/S	31-75-4204	99.65	
		0862561222 13505 HARVEST WAY L/S	31-75-4204	41.64	
		0622964000 203 BEAVER DR L/S	31-75-4204	16.30	
		8107661222 5500 WHITTING RD L/S	31-75-4204	141.25	
		0799140100 291 PRAIRIE KNOWL L/S	31-75-4204	228.69	
		3061267111 200 W MAIN L/S	31-75-4204	27.11	
		Vnd: 0278 Invoice: 4079414000MAR24			583.75
		Expected Check Run: 04/08/2024			
		Invoice: 4079414000MAR24 Ref#: 229665(4079414000 MULTI-VPG ACCTS)			

03/21/2024	AP	CONSERV FS INC			
AP Trx #:	18899	CREDIT FOR ICE MELT	01-50-4302	583.75	
		Vnd: 0073 Invoice: 33035395CR	01-00-2200	21.98	
		Expected Check Run: 04/08/2024			
		Invoice: 33035395CR Ref#: 22895(CREDIT FOR ICE MELT)			

03/21/2024	AP	CROPPS DOOR SERVICE			
AP Trx #:	18900	SOUTH PLANT OVER HEAD DOOR REPAIR	31-79-4240	21.98	
		Vnd: 0077 Invoice: 59469	31-00-2200	2,175.00	
		Expected Check Run: 04/08/2024			
		Invoice: 59469 Ref#: 22896(SOUTH PLANT OVER HEAD DOOR REPAIR)			

03/28/2024	AP	FOX VALLEY INTERNET, INC.			
AP Trx #:	18901	NWWTIP INTERNET 4/25-5/24/2020	31-77-4202	2,175.00	
		SWWTIP INTERNET 4/25-5/24/2020	31-79-4202	29.95	
		Vnd: 0097 Invoice: 7940-1	31-00-2200	24.95	
		Expected Check Run: 04/08/2024			54.90
		Invoice: 7940-1 Ref#: 22951(NWWTIP & SWWTIP INTERNET)			

54.90					54.90
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Post Date Journal Description GL Number DR Amount CR Amount

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/28/2024	AP	FRONTIER			
AP Trx #:	18902				
		2170497024 SPECIAL ACCESS LINES W#2			
		8155440520 PRAIRIE KNOLL L/S	31-68-4202	82.52	
		8155443817 WACO WAY L/S	31-50-4202	54.14	
		8155476487 WOODSTOCK W#5&6	31-50-4202	98.56	
		8155477209 12211 RT76 SWWTP	31-68-4202	51.44	
		8157650565 COUNTRYSIDE L/S	31-79-4202	86.73	
		8157650940 RT173 W#3	31-50-4202	54.29	
		8157651774 NWWTP TOWER	31-68-4202	54.14	
		8157651859 BEAVER RD L/S	31-77-4202	121.32	
		8157651914 WHITTING RD L/S	31-50-4202	51.65	
		8157652456 610 S STATE NWWTP	31-50-4202	106.04	
		8157659169 COUNTRYSIDE W#4	31-77-4202	169.56	
		8157659391 DAWSON LK L/S	31-68-4202	54.14	
		Vnd: 0096 Invoice: 224159028104109MAR24	31-50-4202	51.55	
		Expected Check Run: 04/08/2024			1,036.08

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2024	AP	GLOBAL INDUSTRIAL			
AP Trx #:	18903				
		PALLET RACKING - NEW PW BLDG			
		Vnd: 0563 Invoice: 121731223	90-53-4460	191.80	
		Expected Check Run: 04/08/2024	90-00-2200		191.80

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/03/2024	AP	GO TO COMMUNICATIONS INC			
AP Trx #:	18904				
		VH PHONE, INTERNET, EMAIL			
		Vnd: 0424 Invoice: IN7102817400	01-50-4202	313.98	
		Expected Check Run: 04/08/2024	01-00-2200		313.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/28/2024	AP	GRAINGER			
AP Trx #:	18905				
		(6) 1L COMPRESSOR OIL COOLANT			
		Vnd: 0106 Invoice: 9038596574	01-53-4227	98.64	
		Expected Check Run: 04/08/2024	01-00-2200		98.64

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/28/2024	AP	GRAINGER			
AP Trx #:	18906				
		AIR COMPRESSOR @ NEW PW SHOP			
		Vnd: 0106 Invoice: 9035767152	90-53-4460	5,082.21	
		Expected Check Run: 04/08/2024	90-00-2200		5,082.21

Invoice: 224159028104109MAR24 Ref#: 22959(VILLAGE PHONE LINES X13)
 Invoice: 121731223 Ref#: 22989(PALLET RACKING - NEW PW BLDG)
 Invoice: IN7102817400 Ref#: 22980(VH PHONE, INTERNET, EMAIL)
 Invoice: 9038596574 Ref#: 22953((6) 1L COMPRESSOR OIL COOLANT)
 Invoice: 9035767152 Ref#: 22954(AIR COMPRESSOR @ NEW PW SHOP)

5,082.21 5,082.21
 191.80 191.80
 313.98 313.98
 98.64 98.64
 98.64 98.64
 5,082.21 5,082.21

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/28/2024	AP	GRAINGER			
AP Trx #: 18907		COMPRESSED AIR DRYER - NEW PW SHOP	90-53-4460		
		Vnd: 0106 Invoice: 9066499097	90-00-2200	4,592.29	4,592.29
		Expected Check Run: 04/08/2024			
		Invoice: 9066499097 Ref#: 22955 (COMPRESSED AIR DRYER - NEW PW SHOP)			
04/04/2024	AP	HAWKINS, INC.			
AP Trx #: 18908		AZONE-HYDROFLUOSILICIC ACID-LPC-AM	31-68-4305		
		FREIGHT CHARGES	31-68-4305	1,848.04	
		Vnd: 0109 Invoice: 6724730	31-00-2200	54.00	
		Expected Check Run: 04/08/2024			
		Invoice: 6724730 Ref#: 22995 (AZONE-HYDROFLUOSILICIC ACID-LPC-AM)			
		4,592.29		4,592.29	
03/21/2024	AP	HEARTLAND BANK & TRUST COMPANY			
AP Trx #: 18909		BOND PRINCIPAL - SERIES 2015 - 04/20/24	31-50-4804		
		INTEREST - SERIES 2015 - 04/20/24	31-50-4815	405,000.00	
		BOND AGENT FEES - 04/20/24	31-50-4235	28,437.50	
		Vnd: 0110 Invoice: 3708-2015-042024	31-00-2200	500.00	
		Expected Check Run: 04/08/2024			
		Invoice: 3708-2015-042024 Ref#: 22897 (2015 BOND PRINCIPAL, INTEREST, AGEN			
		1,902.04		1,902.04	
03/21/2024	AP	HEARTLAND BANK & TRUST COMPANY			
AP Trx #: 18910		BOND PRINCIPAL - SERIES 2012B - 04/20/24	31-50-4803		
		INTEREST - SERIES 2012B - 04/20/24	31-50-4814	150,000.00	
		BOND AGENT FEES - 04/20/24	31-50-4235	9,731.25	
		Vnd: 0110 Invoice: 7208790B042024	31-00-2200	500.00	
		Expected Check Run: 04/08/2024			
		Invoice: 7208790B042024 Ref#: 22898 (2012B BOND PRINCIPAL, INTEREST, AGENT			
		433,937.50		433,937.50	
03/22/2024	AP	HOME DEPOT CREDIT SERVICES			
AP Trx #: 18911		REFRIGERATOR FOR NEW PW SHOP	90-53-4460		
		Vnd: 0364 Invoice: 8902828	90-00-2200	1,334.98	
		Expected Check Run: 04/08/2024			
		Invoice: 8902828 Ref#: 22899 (REFRIGERATOR FOR NEW PW SHOP)			
		160,231.25		160,231.25	
03/22/2024	AP	HOME DEPOT CREDIT SERVICES			
AP Trx #: 18912		(6) HD WALL MOUNTED CABINETS FOR PW SHOP	90-53-4460		
		Vnd: 0364 Invoice: 7938354	90-00-2200	1,147.54	
		Expected Check Run: 04/08/2024			
		Invoice: 7938354 Ref#: 22900 ((6) HD WALL MOUNTED CABINETS FOR PW SHOP)			
		1,334.98		1,334.98	

1,147.54 1,147.54
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 1,147.54 1,147.54

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/26/2024	AP	HOME DEPOT CREDIT SERVICES	Invoice: 5710516 Ref#: 22942 (REPLACEMENT FOR BROKEN VICE)		
		REPLACEMENT FOR BROKEN VICE	01-53-4302	452.57	
		Vnd: 0364 Invoice: 5710516	01-00-2200		452.57
		Expected Check Run: 04/08/2024			
03/29/2024	AP	HOME DEPOT CREDIT SERVICES	Invoice: 600541 Ref#: 22962 (36 X 81 HD GARAGE CABINET)		
		36 X 81 HB GARAGE CABINET	90-53-4460	719.10	
		Vnd: 0364 Invoice: 600541	90-00-2200		719.10
		Expected Check Run: 04/08/2024			
03/22/2024	AP	HYDRAULIC SUPPLY COMPANY	Invoice: 3023745 Ref#: 22901 (M5111 KUBOTA HYDRAULIC REPAIR)		
		M5111 KUBOTA HYDRAULIC REPAIR	01-53-4227	38.17	
		Vnd: 0636 Invoice: 3023745	01-00-2200		38.17
		Expected Check Run: 04/08/2024			
03/26/2024	AP	INDUSTRIAL ENGINE COMPANY	Invoice: 1321 Ref#: 22946 (AUTOMATIC TRANSFER SWITCH & CONTROL BOAR)		
		AUTOMATIC TRNSFR SWITCH & CNTRL BOARD	31-75-4240	1,841.00	
		SHIPPING CHARGES	31-75-4240	24.00	
		Vnd: 0605 Invoice: 1321	31-00-2200		1,865.00
		Expected Check Run: 04/08/2024			
03/22/2024	AP	JOHNSON TRACTOR	Invoice: IH22871 Ref#: 22902 (M5-111 HYDRAULIC PORT ASSM)		
		M5-111 HYDRAULIC PORT ASSM	01-53-4227	137.79	
		Vnd: 0351 Invoice: IH22871	01-00-2200		137.79
		Expected Check Run: 04/08/2024			
03/22/2024	AP	JOHNSON TRACTOR	Invoice: IH22826 Ref#: 22903 (M5-111 REAR WINDOW REPLACEMENT)		
		M5-111 REAR WINDOW REPLACEMENT	01-53-4227	713.63	
		FREIGHT CHARGES	01-53-4227	10.00	
		Vnd: 0351 Invoice: IH22826	01-00-2200		723.63
		Expected Check Run: 04/08/2024			

1,865.00	1,865.00
137.79	137.79
723.63	723.63

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/28/2024	AP	JOHNSON TRACTOR	Invoice: IH22963 Ref#: 22952(M5-111 KUBOTA V-BELT-TENSION PULLEY-SPRI)		
AP Trx #:	18919	M5-111 KUBOTA V-BELT-TENSION PULLEY-SPRING	01-53-4227	281.51	
		Vnd: 0351 Invoice: IH22963	01-00-2200		281.51
		Expected Check Run: 04/08/2024			
				<u>281.51</u>	<u>281.51</u>
03/28/2024	AP	JOHNSON TRACTOR	Invoice: IH23021 Ref#: 22957(CHOKE LEVER FOR LEAF BLOWER)		
AP Trx #:	18920	CHOKE LEVER FOR LEAF BLOWER	01-53-4227	7.49	
		Vnd: 0351 Invoice: IH23021	01-00-2200		7.49
		Expected Check Run: 04/08/2024			
				<u>7.49</u>	<u>7.49</u>
04/04/2024	AP	LARSON & LARSON BUILDERS INC	Invoice: P0031-7-22-00241-G Ref#: 22994(NEW PW BLDG - P0031-7-22-00241-		
AP Trx #:	18921	NEW PW BLDG - P0031-7-22-00241-G	90-53-4460	53,488.24	
		Vnd: 0625 Invoice: P0031-7-22-00241-G	90-00-2200		53,488.24
		Expected Check Run: 04/08/2024			
				<u>53,488.24</u>	<u>53,488.24</u>
03/26/2024	AP	LAWSON PRODUCTS, INC.	Invoice: 9311389906 Ref#: 22941(SUPPLY REPLISHMENT @ PW SHOP)		
AP Trx #:	18922	SUPPLY REPLISHMENT @PW SHOP	01-53-4302	555.60	
		Vnd: 0335 Invoice: 9311389906	01-00-2200		555.60
		Expected Check Run: 04/08/2024			
				<u>555.60</u>	<u>555.60</u>
03/29/2024	AP	MADISON LIQUIDATORS LLC	Invoice: 45712 Ref#: 22972(OFFICE FURNITURE FOR NEW PW BLDG)		
AP Trx #:	18923	OFFICE FURNITURE FOR NEW PW BLDG	90-53-4460	2,040.00	
		Vnd: 0638 Invoice: 45712	90-00-2200		2,040.00
		Expected Check Run: 04/08/2024			
				<u>2,040.00</u>	<u>2,040.00</u>
04/01/2024	AP	MADISON LIQUIDATORS LLC	Invoice: 45886 Ref#: 22974(PW DIRECTOR OFFICE FURNITURE @ NEW PW BL)		
AP Trx #:	18924	PW DIR OFFICE FURNITURE @ NEW PW BLDG	90-53-4460	2,020.00	
		Vnd: 0638 Invoice: 45886	90-00-2200		2,020.00
		Expected Check Run: 04/08/2024			
				<u>2,020.00</u>	<u>2,020.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/22/2024	AP	MCGILLVRA ELECTRIC INC			
AP Trx #:	18925	BROKEN CONDUIT TO INFLUENT FILTER	Invoice: 59337 Ref#: 22904 (BROKEN CONDUIT TO INFLUENT FILTER)		
		Vnd: 0160 Invoice: 59337	31-77-4240	1,423.49	
		Expected Check Run: 04/08/2024	31-00-2200		1,423.49
				<u>1,423.49</u>	<u>1,423.49</u>
03/25/2024	AP	MCMAHON ASSOCIATES, INC.			
AP Trx #:	18926	ENGINEERING AS NEEDED	Invoice: 00703969 Ref#: 22936 (ENGINEERING AS NEEDED & COMMUNITY DEVELO)		
		ENGINEERING COMMUNITY DEVELOPMENT	01-50-4212	451.00	
		Vnd: 0159 Invoice: 00703969	01-55-4212	492.00	
		Expected Check Run: 04/08/2024	01-00-2200		943.00
				<u>943.00</u>	<u>943.00</u>
03/25/2024	AP	MCMAHON ASSOCIATES, INC.			
AP Trx #:	18927	ENGINEERING PG AIRPORT 02.04-03.02.24	Invoice: 00703970 Ref#: 22937 (ENGINEERING PG AIRPORT 02-04-03-02-24)		
		Vnd: 0159 Invoice: 00703970	01-55-4212	1,592.20	
		Expected Check Run: 04/08/2024	01-00-2200		1,592.20
				<u>1,592.20</u>	<u>1,592.20</u>
03/25/2024	AP	MCMAHON ASSOCIATES, INC.			
AP Trx #:	18928	ENGINEERING NEW PW BLDG 02.04-03.02.24	Invoice: 00703971 Ref#: 22938 (ENGINEERING NEW PW BLDG 02.04-03.02.24)		
		Vnd: 0159 Invoice: 00703971	90-53-4460	7,638.28	
		Expected Check Run: 04/08/2024	90-00-2200		7,638.28
				<u>7,638.28</u>	<u>7,638.28</u>
03/25/2024	AP	MCMAHON ASSOCIATES, INC.			
AP Trx #:	18929	ENG 23 MUNI EXPENDITURE STATEMENT	Invoice: 00703972 Ref#: 22939 (ENG 2023 MUNI EXPENDITURE STATEMENT)		
		Vnd: 0159 Invoice: 00703972	20-00-4232	611.00	
		Expected Check Run: 04/08/2024	20-00-2200		611.00
				<u>611.00</u>	<u>611.00</u>
03/25/2024	AP	MCMAHON ASSOCIATES, INC.			
AP Trx #:	18930	MFT VLG POPLAR GROVE 02.04-03.02.24	Invoice: 00703973 Ref#: 22940 (MFT VLG POPLAR GROVE 02.04-03.02.24)		
		Vnd: 0159 Invoice: 00703973	20-00-4409	1,428.15	
		Expected Check Run: 04/08/2024	20-00-2200		1,428.15
				<u>1,428.15</u>	<u>1,428.15</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/28/2024	AP	MEDIACOM			
AP Trx #: 18931		VH INTERNET			
		Vnd: 0163 Invoice: 838491225009MAR24	01-50-4202	269.89	
			01-00-2200		269.89
		Expected Check Run: 04/08/2024			
				<u>269.89</u>	<u>269.89</u>
		Invoice: 838491225009MAR24 Ref#: 22960 (VH INTERNET)			
03/22/2024	AP	MENARDS			
AP Trx #: 18932		VARIOUS SIZE LADDERS FOR NWTTP			
		VARIOUS SIZE LADDERS FOR SWTTP	31-77-4302	249.00	
		VARIOUS SIZE LADDERS FOR PW SHOP	31-79-4302	249.00	
		Vnd: 0165 Invoice: 22722	01-53-4302		248.98
		Vnd: 0165 Invoice: 22722	31-00-2200		498.00
		Vnd: 0165 Invoice: 22722	01-00-2200		248.98
		Expected Check Run: 04/08/2024			
				<u>269.89</u>	<u>269.89</u>
		Invoice: 22722 Ref#: 22906 (VARIOUS SIZE LADDERS FOR SHOP & PLANTS)			
03/22/2024	AP	MENARDS			
AP Trx #: 18933		FLOOR SQUEEGERS			
		15 AMP PLUG / HOSE WASHERS	31-77-4302	51.92	
		PRESSURE GAUGES	31-77-4302	12.47	
		CLR CLEANER / CAMPERS PROPANE	31-77-4302	59.94	
		Vnd: 0165 Invoice: 22791	31-00-2200		34.93
		Expected Check Run: 04/08/2024			
				<u>746.98</u>	<u>746.98</u>
		Invoice: 22791 Ref#: 22907 (FLR SQUEEGES-WSHRS-PRESSURE GAUGES-CMP P)			
03/29/2024	AP	MENARDS			
AP Trx #: 18934		UTILITY / LAUNDRY SINK @ NEW PW SHOP			
		ZIPLC BAGS & HARDWARE FOR CABINETS	90-53-4460	89.99	
		Vnd: 0165 Invoice: 23336	01-53-4302		25.05
		Vnd: 0165 Invoice: 23336	90-00-2200		89.99
		Vnd: 0165 Invoice: 23336	01-00-2200		25.05
		Expected Check Run: 04/08/2024			
				<u>159.26</u>	<u>159.26</u>
		Invoice: 23336 Ref#: 22986 (UTILITY TUB @ NW PW SHOP / ZIPLC BAGS &)			
03/29/2024	AP	MENARDS			
AP Trx #: 18935		(10) 27 GAL STORAGE TOTES			
		Vnd: 0165 Invoice: 23386	01-53-4302	94.80	
		Vnd: 0165 Invoice: 23386	01-00-2200		94.80
		Expected Check Run: 04/08/2024			
				<u>94.80</u>	<u>94.80</u>
		Invoice: 23386 Ref#: 22987 ((10) 27 GAL STORAGE TOTES)			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/29/2024	AP	MICROSOFT CORPORATION	Invoice: E0300R71TX Ref#: 22968 (ONLINE SERVICES MS OFFICE EMAIL)		
AP Trx #: 18936		ONLINE SERVICES EMAIL	01-50-4214	80.00	
		Vnd: 0410 Invoice: E0300R71TX	01-00-2200		80.00
		Expected Check Run: 04/08/2024			
03/29/2024	AP	MICROSOFT CORPORATION	Invoice: E0300R71TY Ref#: 22970 (ONLINE SERVICES MS OFFICE 02.24 - 02.25)		
AP Trx #: 18937		ONLINE SERVICES MS OFFICE 02.24 - 02.25	01-50-4214	1,939.50	
		Vnd: 0410 Invoice: E0300R71TY	01-00-2200		1,939.50
		Expected Check Run: 04/08/2024			
03/27/2024	AP	MID-WEST TRUCKERS ASSOCIATION, INC.	Invoice: 33812 Ref#: 22947 ((1) PW EMPLOYEE DRUG TESTING 3.12.24)		
AP Trx #: 18938		(1) PW EMPLOYEE DRUG TESTING 3.12.24	01-53-4302	94.00	
		Vnd: 0411 Invoice: 33812	01-00-2200		94.00
		Expected Check Run: 04/08/2024			
03/22/2024	AP	MR. GOODWATER	Invoice: M27233 Ref#: 22905 ((3) 5 GAL DRINKING WATER)		
AP Trx #: 18939		(3) 5 GAL DRINKING WATER@VH	01-50-4302	23.76	
		Vnd: 0329 Invoice: M27233	01-00-2200		23.76
		Expected Check Run: 04/08/2024			
04/03/2024	AP	MR. GOODWATER	Invoice: 670045 Ref#: 22983 (COOLER RENTAL @ PW)		
AP Trx #: 18940		COOLER RENTAL @PW	01-53-4302	8.00	
		Vnd: 0329 Invoice: 670045	01-00-2200		8.00
		Expected Check Run: 04/08/2024			
04/03/2024	AP	MR. GOODWATER	Invoice: 670044 Ref#: 22984 (COOLER RENTAL @ VH)		
AP Trx #: 18941		COOLER RENTAL @ VH	01-50-4302	8.00	
		Vnd: 0329 Invoice: 670044	01-00-2200		8.00
		Expected Check Run: 04/08/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/03/2024	AP	MR. GOODWATER	Invoice: M27909 Ref#: 22985((3) 5 GAL DRINKING WATER)		
AP Trx #: 18942		(3) 5 GAL DRINKING WATER&VH	01-50-4302	23.76	
		Vnd: 0329 Invoice: M27909	01-00-2200		23.76
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NAPA AUTO PARTS	Invoice: 398344 Ref#: 22908(A/C VALVE TOOL)		
AP Trx #: 18943		A/C VALVE TOOL	01-53-4302	14.99	
		Vnd: 0053 Invoice: 398344	01-00-2200		14.99
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 49599619696MAR24 Ref#: 22909(111 E PARK ST - PW BUILDING)		
AP Trx #: 18944		111 E PARK ST - PW BUILDING	01-53-4204	14.99	
		Vnd: 0186 Invoice: 49599619696MAR24	01-00-2200	557.69	557.69
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 22409207747MAR24 Ref#: 22910(12211 RT76 SWWTP)		
AP Trx #: 18945		12211 RT76 SWWTP	31-79-4204	557.69	
		Vnd: 0186 Invoice: 22409207747MAR24	31-00-2200	848.61	848.61
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 30139401027MAR24 Ref#: 22911(4420 MENGE LN W#4)		
AP Trx #: 18946		4420 MENGE LN W#4	31-68-4204	848.61	
		Vnd: 0186 Invoice: 30139401027MAR24	31-00-2200	109.85	109.85
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 72878472371MAR24 Ref#: 22912(610 S STATE ST. NWWTP)		
AP Trx #: 18947		610 S STATE ST. NWWTP	31-77-4204	109.85	
		Vnd: 0186 Invoice: 72878472371MAR24	31-00-2200	470.87	470.87
		Expected Check Run: 04/08/2024			

470.87 470.87

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/22/2024	AP	NICOR GAS	Invoice: 17034425508MAR24 Ref#: 22913(13505 HARVEST WAY L/S)		
AP Trx #: 18948		13505 HARVEST WAY L/S	31-75-4204	139.96	
		Vnd: 0186 Invoice: 17034425508MAR24	31-00-2200		139.96
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 31857320001MAR24 Ref#: 22914(100 S STATE ST. W#2)		
AP Trx #: 18949		100 S STATE ST. W#2	31-68-4204	112.59	
		Vnd: 0186 Invoice: 31857320001MAR24	31-00-2200		112.59
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 22898582741MAR24 Ref#: 22915(203 BEAVER DR. L/S)		
AP Trx #: 18950		203 BEAVER DR. L/S	31-75-4204	112.59	
		Vnd: 0186 Invoice: 22898582741MAR24	31-00-2200		112.59
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 94988910009MAR24 Ref#: 22916(211 W GROVE RT 173 W#3)		
AP Trx #: 18951		211 W GROVE RT 173 W#3	31-68-4204	43.58	
		Vnd: 0186 Invoice: 94988910009MAR24	31-00-2200		43.58
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 12314476859MAR24 Ref#: 22917(4194 DAWSON LK RD L/S)		
AP Trx #: 18952		4194 DAWSON LK RD L/S	31-75-4204	78.21	
		Vnd: 0186 Invoice: 12314476859MAR24	31-00-2200		78.21
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS	Invoice: 24868703307MAR24 Ref#: 22918(1001 WACO WAY C/L/S)		
AP Trx #: 18953		1001 WACO WAY C/L/S	31-75-4204	44.09	
		Vnd: 0186 Invoice: 24868703307MAR24	31-00-2200		44.09
		Expected Check Run: 04/08/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/22/2024	AP	NICOR GAS			
AP Trx #:	18954	4870 WOODSTOCK RD W#5&6	Invoice: 07465530330MAR24 Ref#: 22919(4870 WOODSTOCK RD W#5&6)		
		Vnd: 0186 Invoice: 07465530330MAR24	31-68-4204	108.71	
			31-00-2200		108.71
		Expected Check Run: 04/08/2024			
03/22/2024	AP	NICOR GAS			
AP Trx #:	18955	287 PRAIRIE KNOLL L/S	Invoice: 77254215526MAR24 Ref#: 22920(287 PRAIRIE KNOLL L/S)		
		Vnd: 0186 Invoice: 77254215526MAR24	31-75-4204	108.71	
			31-00-2200		108.71
		Expected Check Run: 04/08/2024			
03/25/2024	AP	P.C. TECH 2 U			
AP Trx #:	18956	BLDG CODE CMPTR & SWTP COMPUTER STORAGE	Invoice: 18066 Ref#: 22923(BLDG/CODE CMPTR ADOBE - SWTP COMPUTER S)		
		Vnd: 0489 Invoice: 18066	01-50-4223	44.32	
			01-00-2200		44.32
		Expected Check Run: 04/08/2024			
04/01/2024	AP	P.C. TECH 2 U			
AP Trx #:	18957	ONSITE SERV-CARBONITE SRVR BCKUP FAILING	Invoice: 18131 Ref#: 22977(ONSITE SERVICE - CARBONITE SERVER BACKUP)		
		Vnd: 0489 Invoice: 18131	01-50-4214	300.00	
			01-00-2200		300.00
		Expected Check Run: 04/08/2024			
03/21/2024	AP	PAUL & IMOGENE TAYLOR			
AP Trx #:	18958	MAILBOX REPLACEMENT-SNOWFLOWING 01.2024	Invoice: 031224 Ref#: 22885(MAILBOX REPLACEMENT - SNOWFLOWING 01-202)		
		Vnd: MISC Invoice: 031224	01-53-4301	250.00	
			01-00-2200		250.00
		Expected Check Run: 04/08/2024			
03/25/2024	AP	PITNEY BOWES INC.			
AP Trx #:	18959	METER RENTAL 12.23-03.22.24	Invoice: 1025039342 Ref#: 22924(METER RENTAL 12.23-03.22.24)		
		Vnd: 0211 Invoice: 1025039342	01-50-4214	118.36	
			01-00-2200		118.36
		Expected Check Run: 04/08/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/28/2024	AP	ROBERT ALEXANDER			
AP Trx #:	18960	MAILBOX REPLCMT 3.22.24 SNW PLOWING	Invoice: 11173867086682619 Ref#: 22950(MAILBOX REPLACEMENT FROM 3.22.24		
		Vnd: MISC Invoice: 11173867086682619	01-53-4301	74.33	
		Expected Check Run: 04/08/2024	01-00-2200		74.33
				<u>74.33</u>	<u>74.33</u>
03/29/2024	AP	ROCKFORD BUSINESS SYSTEMS, INC			
AP Trx #:	18961	COPY MACH MAINT B/W & COLOR COPIES	Invoice: 19958 Ref#: 22979(COPY MACHINE MAINT B/W & COLOR COPIES)		
		Vnd: 0220 Invoice: 19958	01-50-4214	127.10	
		Expected Check Run: 04/08/2024	01-00-2200		127.10
				<u>127.10</u>	<u>127.10</u>
03/29/2024	AP	SAM'S CLUB			
AP Trx #:	18962	BATTERIES - PAPER TWLS - TOILET PAPER	Invoice: 10150244183 Ref#: 22969(BATTERIES - PAPER TWLS - TOILET PAPER)		
		Vnd: MISC Invoice: 10150244183	01-50-4300	78.92	
		Expected Check Run: 04/08/2024	01-00-2200		78.92
				<u>78.92</u>	<u>78.92</u>
03/29/2024	AP	SOSNOWSKI SZETO, LLP			
AP Trx #:	18963	LEGAL - COLDE VIOLATIONS	Invoice: 12377 Ref#: 23001(LEGAL - AIRPORT-CODE VIOLATIONS-COMMUNIT)		
		LEGAL - AIRPORT	01-57-4213	1,040.38	
		LEGAL - COMMUNITY DEVELOPMENT	01-55-4213	1,000.00	
		Vnd: 0319 Invoice: 12377	01-00-2200	528.00	
		Expected Check Run: 04/08/2024			2,568.38
				<u>2,568.38</u>	<u>2,568.38</u>
03/29/2024	AP	SOSNOWSKI SZETO, LLP			
AP Trx #:	18964	LEGAL - FOIA	Invoice: 12378 Ref#: 23002(LEGAL - FOIA)		
		Vnd: 0319 Invoice: 12378	01-57-4213	368.00	
		Expected Check Run: 04/08/2024	01-00-2200		368.00
				<u>368.00</u>	<u>368.00</u>
03/29/2024	AP	SOSNOWSKI SZETO, LLP			
AP Trx #:	18965	LEGAL - GENERAL	Invoice: 12379 Ref#: 23003(LEGAL - GENERAL / CODE VIOLATION)		
		LEGAL - CODE VIOLATION	01-50-4213	7,728.00	
		Vnd: 0319 Invoice: 12379	01-57-4213	80.00	
		Expected Check Run: 04/08/2024	01-00-2200		7,808.00
				<u>7,808.00</u>	<u>7,808.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/29/2024	AP	SOSNOWSKI SZETO, LLP	Invoice: 12380 Ref#: 23004(LEGAL - 201 S. STATE ST DEMOLITION)		
AP Trx #: 18966		LEGAL - 201 S. STATE ST DEMOLITION	01-55-4213	47.00	
		Vnd: 0319 Invoice: 12380	01-00-2200		47.00
		Expected Check Run: 04/08/2024			
03/29/2024	AP	SOSNOWSKI SZETO, LLP	Invoice: 12381 Ref#: 23005(LEGAL - VPG VS US BANK 103 EAST ST)	47.00	47.00
AP Trx #: 18967		LEGAL - VPG VS US BANK 103 EAST ST	01-55-4213	528.00	
		Vnd: 0319 Invoice: 12381	01-00-2200		528.00
		Expected Check Run: 04/08/2024			
03/25/2024	AP	TEST INC.	Invoice: 240300213 Ref#: 22925(IL0070300-SOUTH W#5&6 IEPA TESTING)	528.00	528.00
AP Trx #: 18968		SOUTH W#5&6 IEPA TESTING	31-68-4310	100.00	
		Vnd: 0355 Invoice: 240300213	31-00-2200		100.00
		Expected Check Run: 04/08/2024			
03/25/2024	AP	TEST INC.	Invoice: 240300216 Ref#: 22926(IL0070350 WEST W#4 IEPA TESTING)	100.00	100.00
AP Trx #: 18969		WEST W#4 IEPA TESTING	31-68-4310	50.00	
		Vnd: 0355 Invoice: 240300216	31-00-2200		50.00
		Expected Check Run: 04/08/2024			
03/25/2024	AP	TEST INC.	Invoice: 240300462 Ref#: 22927(IL0070150 NORTH W#3 IEPA TESTING)	50.00	50.00
AP Trx #: 18970		NORTH W#3 IEPA TESTING	31-68-4310	100.00	
		Vnd: 0355 Invoice: 240300462	31-00-2200		100.00
		Expected Check Run: 04/08/2024			
03/25/2024	AP	TEST INC.	Invoice: 240300467 Ref#: 22928(IL0070350 WEST W#4 IEPA TESTING)	100.00	100.00
AP Trx #: 18971		WEST W#4 IEPA TESTING	31-68-4310	17.00	
		Vnd: 0355 Invoice: 240300467	31-00-2200		17.00
		Expected Check Run: 04/08/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
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03/25/2024	AP	TEST INC.	Invoice: 240300468 Ref#: 22929(1L0070150 NORTH W#3 IEPA TESTING)		
AP Trx #:	18972	NORTH W#3 IEPA TESTING		31-68-4310	
		Vnd: 0355 Invoice: 240300468		31-00-2200	
		Expected Check Run: 04/08/2024			17.00

03/25/2024	AP	TEST INC.	Invoice: 240300469 Ref#: 22930(1L0070300-SOUTH W#5&6 IEPA TESTING)		
AP Trx #:	18973	SOUTH W#5&6 IEPA TESTING		31-68-4310	
		Vnd: 0355 Invoice: 240300469		31-00-2200	
		Expected Check Run: 04/08/2024			17.00

04/01/2024	AP	TEST INC.	Invoice: 1185537 Ref#: 22967(WATER & SEWER CONTRACT)		
AP Trx #:	18974	W & S CONTRACT LABOR NMWTP		31-77-4236	
		W & S CONTRACT LABOR SMWTP		31-79-4236	
		W & S CONTRACT LABOR WATER SYSTEM		31-68-4236	
		W & S CONTRACT LABOR LIFT STATIONS		31-75-4236	
		Vnd: 0355 Invoice: 1185537		31-00-2200	
		Expected Check Run: 04/08/2024			18,297.51

03/28/2024	AP	U.S. CELLULAR	Invoice: 0643204966 Ref#: 22958(WWTP, CLRK, VLG PRES, TABLET & HOTSPOT)		
AP Trx #:	18975	VPG CLERK 543-4635		01-57-4202	
		HOT SPOT/TABLET W&S 494-3651		31-50-4202	
		WWTP CELL 742-7421		31-50-4202	
		VPG PRES 494-0702		01-50-4202	
		Vnd: 0261 Invoice: 0643204966		01-00-2200	
		Vnd: 0261 Invoice: 0643204966		31-00-2200	
		Expected Check Run: 04/08/2024			149.00

04/04/2024	AP	ULINE INC	Invoice: 176312863 Ref#: 22996(36 X 18 STEEL TABLE @ NEW PW BLDG)		
AP Trx #:	18976	36 X 18 STEEL TABLE @ NEW PW BLDG		90-53-4460	
		FREIGHT CHARGES		90-53-4460	
		Vnd: 0637 Invoice: 176312863		90-00-2200	
		Expected Check Run: 04/08/2024			378.90

				378.90	378.90
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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
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04/05/2024	AP	ULINE INC			
AP Trx # : 18977		SOAP DISP-23 GAL TRSH CAN-SMKG RECEIPT	Invoice: 176396108 Ref#: 22997(SOAP DISPENSERS- 23 GAL TRASH CAN-URINAL		
		Vnd: 0637 Invoice: 176396108	01-53-4302	683.90	
		Expected Check Run: 04/08/2024	01-00-2200		683.90

03/26/2024	AP	USA BLUE BOOK			
AP Trx # : 18978		(3) PAPER FILTER W/PREFILTER	Invoice: INV00302132 Ref#: 22944((6) PAPER FILTER W/ PREFILTER)		
		(3) PAPER FILTER W/PREFILTER	31-77-4302	165.15	
		Vnd: 0262 Invoice: INV00302132	31-79-4302	165.15	
		Expected Check Run: 04/08/2024	31-00-2200		330.30

03/26/2024	AP	USA BLUE BOOK			
AP Trx # : 18979		(3) UNIV SILENCER & PRE-FILTER BLANKET	Invoice: INV00302226 Ref#: 22945((6) UNIVERSAL SILENCER & PRE-FILTER BL		
		(3) UNIV SILENCER & PRE-FILTER BLANKET	31-77-4302	282.90	
		FREIGHT CHARGES	31-79-4302	282.90	
		FREIGHT CHARGES	31-77-4302	36.68	
		Vnd: 0262 Invoice: INV00302226	31-79-4302	36.67	
		Expected Check Run: 04/08/2024	31-00-2200		639.15

03/29/2024	AP	VERIZON			
AP Trx # : 18980		PWD CELL 742-0418	Invoice: 9959941732 Ref#: 22966(PW,VPG ADMIN,HOTSPOT,(2) TABLETS)		
		VPG ADMIN CELL 988-6191	01-53-4202	42.31	
		HOTSPOT 608-671-9129	01-50-4202	42.31	
		TABLET 608-671-9116	31-50-4202	36.01	
		TABLET 608-671-9127	31-50-4202	36.01	
		Vnd: 0597 Invoice: 9959941732	31-50-4202	36.01	
		Vnd: 0597 Invoice: 9959941732	01-00-2200		84.62
		Expected Check Run: 04/08/2024	31-00-2200		108.03

03/25/2024	AP	WEX BANK - MARATHON FLEET CARD			
AP Trx # : 18981		PUBLIC WORKS FUEL	Invoice: 95790987 Ref#: 22932(PUBLIC WORKS FUEL 2.16-3.15-24)		
		Vnd: 0429 Invoice: 95790987	01-53-4303	1,047.92	
		Expected Check Run: 04/08/2024	01-00-2200		1,047.92

				1,047.92	1,047.92
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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/29/2024	AP	ZOOM VIDEO COMMUNICATION INC.			
AP Trx #: 18982		ANNUAL STND PRO ZOOM 3.15.24-3.15.25	01-50-4214		
		Vnd: 0524 Invoice: 248038187	01-00-2200	159.90	
		Expected Check Run: 04/08/2024			159.90

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	01-00-2200	159.90	159.90
MFT ACCOUNTS PAYABLE	20-00-2200		
ACCOUNTS PAYABLE	31-00-2200		
ACCOUNTS PAYABLE	90-00-2200		
TOTAL INCREASE IN PAYABLE:		770,938.60	770,938.60

Invoice: 248038187 Ref#: 22971 (ANNUAL STND PRO ZOOM 3.15.24 - 3.15.25)

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/08/2024	CD	A1 CLEANING SERVICES	Check: OPER 28693			
AP Trx #: 18988		Check: OPER 28693	01-00-1020	CASH IN BANK		
		Check: OPER 28693	01-00-2200	ACCOUNTS PAYABLE	555.00	555.00
<hr/>						
04/08/2024	CD	ABBY PEST ELIMINATION LLC	Check: OPER 28694			
AP Trx #: 18989		Check: OPER 28694	01-00-1020	CASH IN BANK		
		Check: OPER 28694	01-00-2200	ACCOUNTS PAYABLE		
		Check: OPER 28694	31-00-1020	CASH IN BANK	295.00	295.00
		Check: OPER 28694	31-00-2200	ACCOUNTS PAYABLE	162.00	162.00
<hr/>						
04/08/2024	CD	ADT COMMERCIAL LLC	Check: OPER 28695			
AP Trx #: 18990		Check: OPER 28695	01-00-1020	CASH IN BANK		
		Check: OPER 28695	01-00-2200	ACCOUNTS PAYABLE	201.88	201.88
<hr/>						
04/08/2024	CD	AMAZON.COM	Check: OPER 28696			
AP Trx #: 18991		Check: OPER 28696	01-00-1020	CASH IN BANK		
		Check: OPER 28696	01-00-2200	ACCOUNTS PAYABLE		
		Check: OPER 28696	31-00-1020	CASH IN BANK	727.91	727.91
		Check: OPER 28696	31-00-2200	ACCOUNTS PAYABLE		
		Check: OPER 28696	90-00-1020	CASH IN BANK	651.74	651.74
		Check: OPER 28696	90-00-2200	ACCOUNTS PAYABLE	552.27	552.27
<hr/>						
04/08/2024	CD	B&F CONSTRUCTION CODE SERVICE, INC.	Check: OPER 28697			
AP Trx #: 18992		Check: OPER 28697	01-00-1020	CASH IN BANK		
		Check: OPER 28697	01-00-2200	ACCOUNTS PAYABLE	2,808.00	2,808.00
<hr/>						
04/08/2024	CD	BATTERIES PLUS OF ROCKFORD, INC	Check: OPER 28698			
AP Trx #: 18993		Check: OPER 28698	31-00-1020	CASH IN BANK		
		Check: OPER 28698	31-00-2200	ACCOUNTS PAYABLE	45.20	45.20
<hr/>						
					45.20	45.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/08/2024	CD	BIAIN'S FARM & FLEET	Check: OPER 28699			
AP Trx #: 18994		Check: OPER 28699	01-00-1020	CASH IN BANK		
		Check: OPER 28699	01-00-2200	ACCOUNTS PAYABLE	69.85	69.85
		Check: OPER 28699	31-00-1020	CASH IN BANK		
		Check: OPER 28699	31-00-2200	ACCOUNTS PAYABLE	77.41	77.41
					<u>147.26</u>	<u>147.26</u>
04/08/2024	CD	CARD SERVICE CENTER	Check: OPER 28700			
AP Trx #: 18995		Check: OPER 28700	01-00-1020	CASH IN BANK		
		Check: OPER 28700	01-00-2200	ACCOUNTS PAYABLE	3,985.60	3,985.60
		Check: OPER 28700	90-00-1020	CASH IN BANK		
		Check: OPER 28700	90-00-2200	ACCOUNTS PAYABLE	4,060.00	4,060.00
					<u>8,045.60</u>	<u>8,045.60</u>
04/08/2024	CD	CINTAS CORPORATION	Check: OPER 28701			
AP Trx #: 18996		Check: OPER 28701	01-00-1020	CASH IN BANK		
		Check: OPER 28701	01-00-2200	ACCOUNTS PAYABLE	214.72	214.72
					<u>214.72</u>	<u>214.72</u>
04/08/2024	CD	COMED	Check: OPER 28702			
AP Trx #: 18997		Check: OPER 28702	01-00-1020	CASH IN BANK		
		Check: OPER 28702	01-00-2200	ACCOUNTS PAYABLE	3,693.67	3,693.67
		Check: OPER 28702	31-00-1020	CASH IN BANK		
		Check: OPER 28702	31-00-2200	ACCOUNTS PAYABLE	30,211.88	30,211.88
					<u>33,905.55</u>	<u>33,905.55</u>
04/08/2024	CD	CROPPS DOOR SERVICE	Check: OPER 28703			
AP Trx #: 18998		Check: OPER 28703	31-00-1020	CASH IN BANK		
		Check: OPER 28703	31-00-2200	ACCOUNTS PAYABLE	2,175.00	2,175.00
					<u>2,175.00</u>	<u>2,175.00</u>
04/08/2024	CD	FOX VALLEY INTERNET, INC.	Check: OPER 28704			
AP Trx #: 18999		Check: OPER 28704	31-00-1020	CASH IN BANK		
		Check: OPER 28704	31-00-2200	ACCOUNTS PAYABLE	54.90	54.90
					<u>54.90</u>	<u>54.90</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/08/2024	CD	FRONTIER	Check: OPER 28705			
AP Trx #: 19000		Check: OPER 28705	31-00-1020	CASH IN BANK		
		Check: OPER 28705	31-00-2200	ACCOUNTS PAYABLE	1,036.08	1,036.08
<hr/>						
04/08/2024	CD	GLOBAL INDUSTRIAL	Check: OPER 28706			
AP Trx #: 19001		Check: OPER 28706	90-00-1020	CASH IN BANK		
		Check: OPER 28706	90-00-2200	ACCOUNTS PAYABLE	191.80	191.80
<hr/>						
04/08/2024	CD	GO TO COMMUNICATIONS INC	Check: OPER 28707			
AP Trx #: 19002		Check: OPER 28707	01-00-1020	CASH IN BANK		
		Check: OPER 28707	01-00-2200	ACCOUNTS PAYABLE	313.98	313.98
<hr/>						
04/08/2024	CD	GRAINGER	Check: OPER 28708			
AP Trx #: 19003		Check: OPER 28708	01-00-1020	CASH IN BANK		
		Check: OPER 28708	01-00-2200	ACCOUNTS PAYABLE	98.64	98.64
		Check: OPER 28708	90-00-1020	CASH IN BANK		
		Check: OPER 28708	90-00-2200	ACCOUNTS PAYABLE	9,674.50	9,674.50
<hr/>						
04/08/2024	CD	HAWKINS, INC.	Check: OPER 28709			
AP Trx #: 19004		Check: OPER 28709	31-00-1020	CASH IN BANK		
		Check: OPER 28709	31-00-2200	ACCOUNTS PAYABLE	1,902.04	1,902.04
<hr/>						
04/08/2024	CD	HEARTLAND BANK & TRUST COMPANY	Check: OPER 28710			
AP Trx #: 19005		Check: OPER 28710	31-00-1020	CASH IN BANK		
		Check: OPER 28710	31-00-2200	ACCOUNTS PAYABLE	160,231.25	160,231.25
<hr/>						
04/08/2024	CD	HEARTLAND BANK & TRUST COMPANY	Check: OPER 28711			
AP Trx #: 19006		Check: OPER 28711	31-00-1020	CASH IN BANK		
		Check: OPER 28711	31-00-2200	ACCOUNTS PAYABLE	433,937.50	433,937.50
<hr/>						
					433,937.50	433,937.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/08/2024	CD	HOME DEPOT CREDIT SERVICES	Check: OPER 28712			
AP Trx #: 19007		Check: OPER 28712	01-00-1020	CASH IN BANK		452.57
		Check: OPER 28712	01-00-2200	ACCOUNTS PAYABLE	452.57	
		Check: OPER 28712	90-00-1020	CASH IN BANK		3,201.62
		Check: OPER 28712	90-00-2200	ACCOUNTS PAYABLE	3,201.62	
<hr/>					3,654.19	3,654.19
04/08/2024	CD	HYDRAULIC SUPPLY COMPANY	Check: OPER 28713			
AP Trx #: 19008		Check: OPER 28713	01-00-1020	CASH IN BANK		38.17
		Check: OPER 28713	01-00-2200	ACCOUNTS PAYABLE	38.17	
<hr/>					38.17	38.17
04/08/2024	CD	INDUSTRIAL ENGINE COMPANY	Check: OPER 28714			
AP Trx #: 19009		Check: OPER 28714	31-00-1020	CASH IN BANK		1,865.00
		Check: OPER 28714	31-00-2200	ACCOUNTS PAYABLE	1,865.00	
<hr/>					1,865.00	1,865.00
04/08/2024	CD	JOHNSON TRACTOR	Check: OPER 28715			
AP Trx #: 19010		Check: OPER 28715	01-00-1020	CASH IN BANK		1,004.22
		Check: OPER 28715	01-00-2200	ACCOUNTS PAYABLE	1,004.22	
<hr/>					1,004.22	1,004.22
04/08/2024	CD	LARSON & LARSON BUILDERS INC	Check: OPER 28716			
AP Trx #: 19011		Check: OPER 28716	90-00-1020	CASH IN BANK		53,488.24
		Check: OPER 28716	90-00-2200	ACCOUNTS PAYABLE	53,488.24	
<hr/>					53,488.24	53,488.24
04/08/2024	CD	LAWSON PRODUCTS, INC.	Check: OPER 28717			
AP Trx #: 19012		Check: OPER 28717	01-00-1020	CASH IN BANK		555.60
		Check: OPER 28717	01-00-2200	ACCOUNTS PAYABLE	555.60	
<hr/>					555.60	555.60
04/08/2024	CD	MCGILVRA ELECTRIC INC	Check: OPER 28718			
AP Trx #: 19013		Check: OPER 28718	31-00-1020	CASH IN BANK		1,423.49
		Check: OPER 28718	31-00-2200	ACCOUNTS PAYABLE	1,423.49	
<hr/>					1,423.49	1,423.49

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/08/2024	CD	MCMAHON ASSOCIATES, INC.	Check: OPER 28719			
AP Trx #: 19014		Check: OPER 28719	01-00-1020	CASH IN BANK		2,535.20
		Check: OPER 28719	01-00-2200	ACCOUNTS PAYABLE	2,535.20	
		Check: OPER 28719	20-00-1020	MFT CASH IN BANK		2,039.15
		Check: OPER 28719	20-00-2200	MFT ACCOUNTS PAYABLE	2,039.15	
		Check: OPER 28719	90-00-1020	CASH IN BANK		7,638.28
		Check: OPER 28719	90-00-2200	ACCOUNTS PAYABLE	7,638.28	
					<u>12,212.63</u>	<u>12,212.63</u>
04/08/2024	CD	MEDIACOM	Check: OPER 28720			
AP Trx #: 19015		Check: OPER 28720	01-00-1020	CASH IN BANK		269.89
		Check: OPER 28720	01-00-2200	ACCOUNTS PAYABLE	269.89	
					<u>269.89</u>	<u>269.89</u>
04/08/2024	CD	MENARDS	Check: OPER 28721			
AP Trx #: 19016		Check: OPER 28721	01-00-1020	CASH IN BANK		368.83
		Check: OPER 28721	01-00-2200	ACCOUNTS PAYABLE	368.83	
		Check: OPER 28721	31-00-1020	CASH IN BANK		657.26
		Check: OPER 28721	31-00-2200	ACCOUNTS PAYABLE	657.26	
		Check: OPER 28721	90-00-1020	CASH IN BANK		89.99
		Check: OPER 28721	90-00-2200	ACCOUNTS PAYABLE	89.99	
					<u>269.89</u>	<u>269.89</u>
04/08/2024	CD	MID-WEST TRUCKERS ASSOCIATION, INC.	Check: OPER 28722			
AP Trx #: 19017		Check: OPER 28722	01-00-1020	CASH IN BANK		1,116.08
		Check: OPER 28722	01-00-2200	ACCOUNTS PAYABLE	1,116.08	
					<u>94.00</u>	<u>94.00</u>
04/08/2024	CD	MR. GOODWATER	Check: OPER 28723			
AP Trx #: 19018		Check: OPER 28723	01-00-1020	CASH IN BANK		63.52
		Check: OPER 28723	01-00-2200	ACCOUNTS PAYABLE	63.52	
					<u>63.52</u>	<u>63.52</u>
04/08/2024	CD	NAPA AUTO PARTS	Check: OPER 28724			
AP Trx #: 19019		Check: OPER 28724	01-00-1020	CASH IN BANK		14.99
		Check: OPER 28724	01-00-2200	ACCOUNTS PAYABLE	14.99	
					<u>14.99</u>	<u>14.99</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/08/2024	CD	NICOR GAS	Check: OPER 28725			
AP Trx #: 19020		Check: OPER 28725	01-00-1020	CASH IN BANK		557.69
		Check: OPER 28725	01-00-2200	ACCOUNTS PAYABLE	557.69	
		Check: OPER 28725	31-00-1020	CASH IN BANK		2,046.65
		Check: OPER 28725	31-00-2200	ACCOUNTS PAYABLE	2,046.65	
					<u>2,604.34</u>	<u>2,604.34</u>
04/08/2024	CD	P.C. TECH 2 U	Check: OPER 28726			
AP Trx #: 19021		Check: OPER 28726	01-00-1020	CASH IN BANK		550.00
		Check: OPER 28726	01-00-2200	ACCOUNTS PAYABLE	550.00	
					<u>550.00</u>	<u>550.00</u>
04/08/2024	CD	PAUL & IMOGENE TAYLOR	Check: OPER 28727			
AP Trx #: 19022		Check: OPER 28727	01-00-1020	CASH IN BANK		118.36
		Check: OPER 28727	01-00-2200	ACCOUNTS PAYABLE	118.36	
					<u>118.36</u>	<u>118.36</u>
04/08/2024	CD	PITNEY BOWES INC.	Check: OPER 28728			
AP Trx #: 19023		Check: OPER 28728	01-00-1020	CASH IN BANK		114.75
		Check: OPER 28728	01-00-2200	ACCOUNTS PAYABLE	114.75	
					<u>114.75</u>	<u>114.75</u>
04/08/2024	CD	ROBERT ALEXANDER	Check: OPER 28729			
AP Trx #: 19024		Check: OPER 28729	01-00-1020	CASH IN BANK		74.33
		Check: OPER 28729	01-00-2200	ACCOUNTS PAYABLE	74.33	
					<u>74.33</u>	<u>74.33</u>
04/08/2024	CD	ROCKFORD BUSINESS SYSTEMS, INC	Check: OPER 28730			
AP Trx #: 19025		Check: OPER 28730	01-00-1020	CASH IN BANK		127.10
		Check: OPER 28730	01-00-2200	ACCOUNTS PAYABLE	127.10	
					<u>127.10</u>	<u>127.10</u>
04/08/2024	CD	SOSNOWSKI SZETO, LLP	Check: OPER 28731			
AP Trx #: 19026		Check: OPER 28731	01-00-1020	CASH IN BANK		11,319.38
		Check: OPER 28731	01-00-2200	ACCOUNTS PAYABLE	11,319.38	
					<u>11,319.38</u>	<u>11,319.38</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/08/2024	CD	TEST INC.	Check: OPER 28732			
AP Trx #: 19027		Check: OPER 28732	31-00-1020	CASH IN BANK	18,598.51	18,598.51
		Check: OPER 28732	31-00-2200	ACCOUNTS PAYABLE		
04/08/2024	CD	U.S. CELLULAR	Check: OPER 28733			
AP Trx #: 19028		Check: OPER 28733	01-00-1020	CASH IN BANK	18,598.51	18,598.51
		Check: OPER 28733	01-00-2200	ACCOUNTS PAYABLE	149.00	149.00
		Check: OPER 28733	31-00-1020	CASH IN BANK		
		Check: OPER 28733	31-00-2200	ACCOUNTS PAYABLE	113.99	113.99
04/08/2024	CD	ULINE INC	Check: OPER 28734			
AP Trx #: 19029		Check: OPER 28734	01-00-1020	CASH IN BANK	262.99	262.99
		Check: OPER 28734	01-00-2200	ACCOUNTS PAYABLE	683.90	683.90
		Check: OPER 28734	90-00-1020	CASH IN BANK		
		Check: OPER 28734	90-00-2200	ACCOUNTS PAYABLE	378.90	378.90
04/08/2024	CD	USA BLUE BOOK	Check: OPER 28735			
AP Trx #: 19030		Check: OPER 28735	31-00-1020	CASH IN BANK	1,062.80	1,062.80
		Check: OPER 28735	31-00-2200	ACCOUNTS PAYABLE	969.45	969.45
04/08/2024	CD	VERIZON	Check: OPER 28736			
AP Trx #: 19031		Check: OPER 28736	01-00-1020	CASH IN BANK	969.45	969.45
		Check: OPER 28736	01-00-2200	ACCOUNTS PAYABLE	84.62	84.62
		Check: OPER 28736	31-00-1020	CASH IN BANK		
		Check: OPER 28736	31-00-2200	ACCOUNTS PAYABLE	108.03	108.03
04/08/2024	CD	WEX BANK - MARATHON FLEET CARD	Check: OPER 28737			
AP Trx #: 19032		Check: OPER 28737	01-00-1020	CASH IN BANK	192.65	192.65
		Check: OPER 28737	01-00-2200	ACCOUNTS PAYABLE	1,047.92	1,047.92
TOTALS:					<u>770,770.42</u>	<u>770,770.42</u>

CHECK JOURNAL REPORT FOR VILLAGE OF POPLAR GROVE
 CHECKS 28693 TO 28737 (45 CHECKS)

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		CASH IN BANK	01-00-1020			
		ACCOUNTS PAYABLE	01-00-2200		33,188.29	33,188.29
		MFT CASH IN BANK	20-00-1020			
		MFT ACCOUNTS PAYABLE	20-00-2200		2,039.15	2,039.15
		CASH IN BANK	31-00-1020			
		ACCOUNTS PAYABLE	31-00-2200		656,267.38	656,267.38
		CASH IN BANK	90-00-1020			
		ACCOUNTS PAYABLE	90-00-2200		79,275.60	79,275.60
		GRAND TOTAL:			<u>770,770.42</u>	<u>770,770.42</u>

04/08/2024

CHECK REGISTER

CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved in March
Bank OPER COMMINGLED OPERATING ACCOUNT							
03/14/2024	OPER	28636	AP 0632	A1 CLEANING SERVICES	VH CLEANING 03-10-24	885.00	
03/14/2024	OPER	28637	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL@ NWWTP	276.00	
03/14/2024	OPER	28638	AP 0006	ADT COMMERCIAL LLC	FIRE & SECURITY SERVICE 2.26 - 03.25.24	201.88	
03/14/2024	OPER	28639	AP 0338	AMAZON.COM	MULTIFOLD TWLS-PAPER PLATES - ANTI STATI	1,074.49	
03/14/2024	OPER	28640	AP 0061	AQUAFIX	PONDZILLA FOR NWWTP & SWWTP	1,392.32	
03/14/2024	OPER	28641	AP 0485	AREA MECHANICAL, INC.	SWWTP CHEMICAL ROOM FURNANCE REPAIR	644.98	
03/14/2024	OPER	28642	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	PLN RWV 2024-26-443 BLUE SPRUCE NHC	6,011.19	
03/14/2024	OPER	28643	AP 0361	BLAIN'S FARM & FLEET	WHEELBARROW & POST HOLE DIGGER	290.74	
03/14/2024	OPER	28644	AP 0078	CARD SERVICE CENTER	NEW PW BUILDING CONFERENCE TABLE	1,065.00	
03/14/2024	OPER	28645	AP 0584	CHERRY VALLEY LANDSCAPE CENTER	KUBOTA - PMP DR BELT - CUTTER BLADE - OI	217.06	
03/14/2024	OPER	28646	AP 0098	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN CL	268.40	
03/14/2024	OPER	28647	AP 0074	COLLINS SANITARY LLC	(3) LIFT STATIONS HYDRO VAC - DISPOSAL &	1,750.00	
03/14/2024	OPER	28648	AP 0278	COMED	#0419041339 MULTI-VPG ACCTS	28,548.74	
03/14/2024	OPER	28649	AP 0347	CORE & MAIN LP	(6) IPERL METERS	1,374.17	
03/14/2024	OPER	28650	AP MISC	EARL WAGNER	MAILBOX REPLACEMENT SNOWPLOWING 01.2024	66.33	
03/14/2024	OPER	28651	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP & SWWTP INTERNET 2.25 - 3.24.24	54.90	
03/14/2024	OPER	28652	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,037.25	
03/14/2024	OPER	28653	AP MISC	GERSTAD BUILDERS INC.	UB refund for account: 0011012000	49.17	
03/14/2024	OPER	28654	AP 0663	GLOBAL INDUSTRIAL	PALLET RACKING FOR NEW PW BUILDING	1,544.71	
03/14/2024	OPER	28655	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE, INTERNET, EMAIL	314.41	
03/14/2024	OPER	28656	AP 0626	GROBUD SERVICES LLC	CAMERA EQUIPMENT FOR STREAMING & IT SERV	5,022.00	
03/14/2024	OPER	28657	AP 0109	HAWKINS, INC.	AZONE - HYDROFLUOSILICIC ACID - LPC-AM	6,865.47	
03/14/2024	OPER	28658	AP 0364	HOME DEPOT CREDIT SERVICES	SHELVING FOR NEW PW SHOP & 22' PACKOUT T	1,818.67	
03/14/2024	OPER	28659	AP 0467	ILLINOIS COUNTIES RISK MGMT TRUST	2022-2023 WORKERS COMP AUDIT P210012822	2,152.00	
03/14/2024	OPER	28660	AP 0605	INDUSTRIAL ENGINE COMPANY	NWWTP - GENERATOR BATTERY CHARGER FAILUR	1,713.59	
03/14/2024	OPER	28661	AP 0351	JOHNSON TRACTOR	ZERO TURN MWR DISCHARGE CLUTCH FOR DECK	6,292.85	
03/14/2024	OPER	28662	AP 0625	JOHNSON TRACTOR	KUBOTA TRACTOR - DAMPER LH ROD END-CAMD	1,227.95	
03/14/2024	OPER	28663	AP 0625	JOHNSON TRACTOR	NEW PW BLDG P0031-7-22-00241-F	478,903.05	
03/14/2024	OPER	28664	AP 0160	MCGILVERA ELECTRIC INC	76 & BEECH BAY STREET LIGHT REPAIR	1,046.42	
03/14/2024	OPER	28665	AP 0159	MCMAHON ASSOCIATES, INC.	ENG-MFT - VLG POPULAR GROVE 01.01-02.03.2	13,508.01	
03/14/2024	OPER	28666	AP 0163	MEDIACOM	VH INTERNET	269.89	
03/14/2024	OPER	28667	AP 0165	MENARDS	BLASTER PENETRANT-BRAKE CLEANER-BUNGEE'S	118.49	
03/14/2024	OPER	28668	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	(1) PW EMPLOYEE DRUG TESTING W/FOLLOW UP	238.00	
03/14/2024	OPER	28669	AP 0173	MONROE TRUCK EQUIPMENT, INC.	STOCK - BOLTS-NUTS-WASHERS FOR PLOW'S	297.03	
03/14/2024	OPER	28670	AP 0329	MR. GOODWATER	(5) 5 GAL DRINKING WATER	87.60	
03/14/2024	OPER	28671	AP 0053	NAPA AUTO PARTS	FORD PW TRUCK - BATTERY & CORE DEPOSIT	306.30	
03/14/2024	OPER	28672	AP 0186	NICOR GAS	12211 RT76 SWWTP	3,010.33	
03/14/2024	OPER	28673	AP 0489	P.C. TECH 2 U	NETWORK VIDEO RECORDING EQUIP & HP LASER	9,570.00	
03/14/2024	OPER	28674	AP 0630	PEABUDYS	BOOM MOWER WHEEL WEIGHTS	4,135.64	
03/14/2024	OPER	28675	AP 0225	R.J. DANIELS FUEL & TIRE	ZD36 KUBOTA MOWER TIRE	175.99	
03/14/2024	OPER	28676	AP 0451	RED WING BUSINESS ADVANTAGE ACCT.	Z KNIGHTEN WORK BOOTS PW DEPT	229.99	
03/14/2024	OPER	28677	AP 0435	ROCK ROAD COMPANIES	COLD PATCH VILLAGE WIDE USE	212.80	
03/14/2024	OPER	28678	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT BW & COLOR COPIES	159.39	

04/08/2024

CHECK REGISTER

CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved in March
Bank OPER COMMINGLED OPERATING ACCOUNT							
03/14/2024	OPER	28679	AP 0231	ROCKFORD REGISTER STAR	2.21.24 COMMUNITY OPEN HOUSE AD	74.66	
03/14/2024	OPER	28680	AP 0408	SABEL MECHANICAL LLC.	PUMP REPAIR FLYGT3102A LFT STATION COLLE	2,977.30	
03/14/2024	OPER	28681	AP 0319	SOSNOWSKI SZETO, LLP	LEGAL - REVIEW OF MINUTES WHERIN CLERK N	11,641.10	
03/14/2024	OPER	28682	AP 0355	TEST INC.	WATER & SEWER CONTRACT	18,648.51	
03/14/2024	OPER	28683	AP 0256	TILFORD'S AUTO & TRUCK SERVICE	05 PLOW TRK REPAIR - FUEL SYSTEM & BATTE	4,464.81	
03/14/2024	OPER	28684	AP 0259	TWIN TOWERS INC.	TRUSTEE NAMEPLATE - A.DAVIES	9.00	
03/14/2024	OPER	28685	AP 0261	U.S. CELLULAR	WWTP CLRK VLG PRES TABLET & HOTSPOT	239.66	
03/14/2024	OPER	28686	AP 0637	ULINE INC	(3) 72.X30 STEEL WORK BENCHES NEW PW BLD	3,425.22	
03/14/2024	OPER	28687	AP 0262	USA BLUE BOOK	ALUM STRAINER & QUICK COUPLINGS	945.22	
03/14/2024	OPER	28688	AP 0597	VERIZON	PW.VPBG ADMIN.HOTSPOT.(2) TABLETS	192.65	
03/14/2024	OPER	28689	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL 1.16-2.15.24	2,266.17	
					SUBTOTAL:	629,312.50	635,819.90
03/15/2024	OPER	153(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PYMT	2,252.11	
03/15/2024	OPER	154(E)	AP 0217	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40007	21,492.42	
					SUBTOTAL:	23,744.53	23,744.53
03/05/2024	OPER	EFT635(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		16,345.90	
03/05/2024	OPER	EFT636(E)	PR DENTALV/ISI	HUMANANA INSURANCE COMPANY		997.51	
03/06/2024	OPER	28635	PR NCPERS	NCPERS GROUP LIFE INS		144.00	
					SUBTOTAL:	17,487.41	17,487.41
03/08/2024	OPER	DD2023(A)	PR 019	ANDERBERG, KARRI		513.46	
03/08/2024	OPER	DD2024(A)	PR 028	BOYD, CARINA		2,379.02	
03/08/2024	OPER	DD2025(A)	PR 026	HOWE, DAVID		2,176.49	
03/08/2024	OPER	DD2026(A)	PR 011	JASTER, KATELYN		1,075.14	
03/08/2024	OPER	DD2027(A)	PR 041	KNIGHTEN, ZACHERY		1,374.94	
03/08/2024	OPER	DD2028(A)	PR 048	LAMPE, RENEE		975.87	
03/08/2024	OPER	DD2029(A)	PR 029	MARTENSON, KYLE		1,420.82	
03/08/2024	OPER	DD2030(A)	PR 036	RESCH, BARBARA		1,205.77	
03/08/2024	OPER	DD2031(A)	PR 049	RUCKER, STEPHEN		1,308.42	
03/08/2024	OPER	DD2032(A)	PR 047	SALLEY, DANIEL		1,185.67	
03/08/2024	OPER	DD2033(A)	PR 037	SATTLER, DONALD		713.13	
03/08/2024	OPER	EFT633(E)	PR IRS	INTERNAL REVENUE SERVICE		4,380.98	
03/08/2024	OPER	EFT634(E)	PR STATE OF IL	STATE OF ILLINOIS		856.99	
03/11/2024	OPER	EFT637(E)	PR IMRF	IMRF		3,535.60	
03/22/2024	OPER	DD2034(A)	PR 019	ANDERBERG, KARRI		513.48	
03/22/2024	OPER	DD2035(A)	PR 028	BOYD, CARINA		2,292.21	
03/22/2024	OPER	DD2036(A)	PR 026	HOWE, DAVID		2,093.31	
03/22/2024	OPER	DD2037(A)	PR 011	JASTER, KATELYN		1,075.12	
03/22/2024	OPER	DD2038(A)	PR 041	KNIGHTEN, ZACHERY		1,255.35	
03/22/2024	OPER	DD2039(A)	PR 048	LAMPE, RENEE		975.88	
03/22/2024	OPER	DD2040(A)	PR 029	MARTENSON, KYLE		1,482.45	

04/08/2024

CHECK REGISTER
CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved in March
BANK OPER COMMINGLED OPERATING ACCOUNT							
03/22/2024	OPER	DD2041(A)	PR 036	RESCH, BARBARA		1,285.22	
03/22/2024	OPER	DD2042(A)	PR 049	RUCKER, STEPHEN		1,368.00	
03/22/2024	OPER	DD2043(A)	PR 047	SALLEY, DANIEL		1,078.06	
03/22/2024	OPER	DD2044(A)	PR 037	SATTLER, DONALD		713.12	
03/22/2024	OPER	EFT638(E)	PR IRS	INTERNAL REVENUE SERVICE		4,420.38	
03/22/2024	OPER	EFT639(E)	PR STATE OF IL	STATE OF ILLINOIS		868.50	
03/27/2024	OPER	EFT640(E)	PR UNION DUES I.U.O.E.	LOCAL 150		437.70	
SUBTOTAL:						42,961.08	

Total of 87 Checks:
Less 0 Void Checks:
Total of 87 Disbursements: