

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

200 N. Hill Street, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
www.villageofpoplargo-il.gov

NOVEMBER 2024 TREASURER'S REPORT

Monthly Reports:

Attached you will find financial reports for November.

- Monthly financial tasks for November have been completed.
- Invoices scheduled to be paid in the month of December: \$178,569.74 in AP checks, \$16,431.57 in Insurance Expense checks, and \$27,915.42 in EFTS. Payroll \$51,159.22 (estimates included) Grand Total: \$274,075.95.
- Attached please find the Village of Poplar Grove's balance sheet as of 11/30/2024.

Ongoing Activities

- Preparations for annual year end reporting

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."



Dec 2024 Checks Voted on at December Meeting

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Estimate Additional	Total by Type
AP Checks	\$178,569.74	\$0.00	\$178,569.74
EFTS	\$27,915.42	\$0.00	\$27,915.42
Payroll	\$26,159.22	\$25,000.00	\$51,159.22
Other	\$16,431.57	\$0.00	\$16,431.57
Total	\$249,075.95	\$25,000.00	\$274,075.95

Solutions Bank Payments
Payroll
Medical Insurance Premiums

Specific Breakout:	Actual for the month paid	Estimate Additional	Total by Type
Tree Lighting	\$2,571.90	\$550.00	\$3,121.90

FINAL NUMBERS			
	November 2024 Final Checks Requested	Actual	Difference
Total	\$0.00	\$0.00	\$0.00

To be finalized at Dec 18 meeting

Monthly Approvals			
AP Checks	\$464,588.17	\$463,500.18	\$1,087.99
EFTS (ACH)	\$27,915.42	\$27,915.42	\$0.00
Payroll	\$74,135.89	\$66,004.88	\$8,131.01
Other	\$12,134.98	\$12,134.98	\$0.00
Total	\$578,774.46	\$569,555.46	\$9,219.00

Voided Checks
Solutions Bank Payments
Estimated Payroll
Medical Insurance Premiums

Specific Breakout:	Requested	Actual	Difference
Total	\$578,774.46	\$569,555.46	\$9,219.00

12/13/2024

CHECK REGISTER

CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT							
12/12/2024	OPER	29177	AP	0371	ABBY PEST ELIMINATION LLC	PEST CONTROL @ NWWTP	361.00
12/12/2024	OPER	29178	AP	0540	AEP ENERGY	502 WACO WAY LIFT STATION	34.31
12/12/2024	OPER	29179	AP	0540	AEP ENERGY	1000 WACO WAY C/L/S	320.27
12/12/2024	OPER	29180	AP	0540	AEP ENERGY	4420 MENGE LN WELL HOUSE #4	1,012.50
12/12/2024	OPER	29181	AP	0540	AEP ENERGY	4870 WOODSTOCK RD WELL HOUSE 5&6	1,509.07
12/12/2024	OPER	29182	AP	0540	AEP ENERGY	203 BEAVER ST LIFT STATION	69.39
12/12/2024	OPER	29183	AP	0540	AEP ENERGY	13505 HARVEST WAY LIFT STATION	125.69
12/12/2024	OPER	29184	AP	0540	AEP ENERGY	610 S STATE ST NWWTP	4,255.87
12/12/2024	OPER	29185	AP	0540	AEP ENERGY	100 S STATE ST WELL HOUSE #2	52.31
12/12/2024	OPER	29186	AP	0540	AEP ENERGY	226 BOEING TR PUMP STATION/WATER TOWER	64.60
12/12/2024	OPER	29187	AP	0540	AEP ENERGY	105 BULLARD ST LIFT STATION	99.39
12/12/2024	OPER	29188	AP	0540	AEP ENERGY	4194 DAWSON LAKE RD LIFT STATION	87.00
12/12/2024	OPER	29189	AP	0540	AEP ENERGY	RT 173 WATER TOWER WELL #3	957.34
12/12/2024	OPER	29190	AP	0540	AEP ENERGY	12211 RT 76 SWWTP METER #1	12,606.15
12/12/2024	OPER	29191	AP	0540	AEP ENERGY	12211 RT 76 SWWTP METER #2	31.07
12/12/2024	OPER	29192	AP	0338	AMAZON.COM	LIGHT BULBS	462.51
12/12/2024	OPER	29193	AP	0485	AREA MECHANICAL, INC.	WELL #3 REPAIRS	1,745.44
12/12/2024	OPER	29194	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	2024-215 SINGLE FAMILY DWELLING PLAN REV	4,285.00
12/12/2024	OPER	29195	AP	0035	BATTERIES PLUS OF ROCKFORD, INC	BEACON LIGHT @ MAIN RDS & STOP AHEAD SIG	249.40
12/12/2024	OPER	29196	AP	0361	BLAIN'S FARM & FLEET	REVERSE LIGHT REPLACEMENTS	402.66
12/12/2024	OPER	29197	AP	0041	BOONE COUNTY SHOPPER	TREASURE'S REPORT	456.00
12/12/2024	OPER	29198	AP	0078	CARD SERVICE CENTER	TREE LIGHTING SUPPLIES	523.04
12/12/2024	OPER	29199	AP	0098	CINTAS CORPORATION	SOAP; SANI-CLIP; FLOORMAT; UNIFORM CLEAN	168.00
12/12/2024	OPER	29200	AP	0278	COMED	11990 ST RTE 76 / 398 MAPLELEAF	3,654.60
12/12/2024	OPER	29201	AP	0278	COMED	11990 ST RT 76 / 398 MAPLELEAF	3,672.05
12/12/2024	OPER	29202	AP	0347	CORE & MAIN LP	STOCK SUPPLY	281.47
12/12/2024	OPER	29203	AP	0513	ELLINGSON, DENNIS	HORSE & WAGON RIDES @TREE LIGHTING 2024	750.00
12/12/2024	OPER	29204	AP	0006	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 11.26 - 12.25	219.70
12/12/2024	OPER	29205	AP	0097	FOX VALLEY INTERNET, INC.	NWWTP; SWWTP INTERNET	54.90
12/12/2024	OPER	29206	AP	0096	FRONTIER	VILLAGE PHONE LINES X13	1,163.98
12/12/2024	OPER	29207	AP	0424	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL; FAX	248.18
12/12/2024	OPER	29208	AP	0642	GREENE FORENSIC ACCTNG SOL LLP	OFF/ON SITE FORENSIC AUDIT	34.75
12/12/2024	OPER	29209	AP	0655	HALL ELECTRIC	LYON'S PARK LIGHTING REPAIRS	1,930.00
12/12/2024	OPER	29210	AP	0364	HOME DEPOT CREDIT SERVICES	NOVEMBER 2024 SHOP SUPPLIES	2,191.93
12/12/2024	OPER	29211	AP	0467	ILLINOIS COUNTIES RISK MGMT TRUST	DEC 1, 24 - DEC 1, 25 PROP/LIABILITY PRE	55,249.00
12/12/2024	OPER	29212	AP	0322	KUNES OF BELVIDERE INC	2019 CHEVY MUFFLER	723.03
12/12/2024	OPER	29213	AP	0152	LAKESIDE INTERNATIONAL, LLC	F-750 SEAT	1,186.36
12/12/2024	OPER	29214	AP	0144	LAUTERBACH & AMEN, LLP	FY24 43024 FINAL BILLING - AUDIT	2,000.00
12/12/2024	OPER	29215	AP	0649	MARTIN EXTERIORS, INC	BALANCE; ROOFING/SIDING/GUTTERS OLD PW	12,140.49
12/12/2024	OPER	29216	AP	0532	MARVS TOWING & REPAIR, INC.	PLOW TRUCKS	810.31
12/12/2024	OPER	29217	AP	0160	MCGLVRA ELECTRIC INC	SOUTH PLANT LIMIT SWITCH WIRING	700.00
12/12/2024	OPER	29218	AP	0159	MCMAHON ASSOCIATES, INC.	ADMIN; PW ENG; COMM DEV ENG	4,291.40
12/12/2024	OPER	29219	AP	0163	MEDIACOM	VH INTERNET NOV 24	290.95
12/12/2024	OPER	29220	AP	0165	MENARDS	SWWTP / NWWTP SUPPLIES	2,018.98
12/12/2024	OPER	29221	AP	0437	METAL SUPERMARKETS ROCKFORD	2005 INTERNATIONAL METAL SUPPLIES	148.52
12/12/2024	OPER	29222	AP	0334	MILLER, KARRI	PLANNING & ZONING PUBLIC NOTICE PUBLISHE	117.40
12/12/2024	OPER	29223	AP	0173	MONROE TRUCK EQUIPMENT, INC.	2016 GMC 3500 REPAIRS	3,514.00
12/12/2024	OPER	29224	AP	0652	MORGAN BUILDING MAINTENANCE, INC	VH MONTHLY CLEANING - NOV 24	715.00
12/12/2024	OPER	29225	AP	0329	MR. GOODWATER	VH WATER DELIVERY 11.12.24	135.62
12/12/2024	OPER	29226	AP	0053	NAPA AUTO PARTS	2019 CHEVY OIL CHANGE SUPPLIES	63.73
12/12/2024	OPER	29227	AP	0186	NICOR GAS	RT 173 WATER TOWER / WELL #3	55.88
12/12/2024	OPER	29228	AP	0186	NICOR GAS	4194 DAWSON LK L/S W/GENERATOR	53.51
12/12/2024	OPER	29229	AP	0186	NICOR GAS	13505 HARVEST WAY L/S	150.51
12/12/2024	OPER	29230	AP	0186	NICOR GAS	12211 RT 76 SWWTP	226.82
12/12/2024	OPER	29231	AP	0186	NICOR GAS	203 BEAVER DR L/S W/ GENERATOR	53.66
12/12/2024	OPER	29232	AP	0186	NICOR GAS	4420 MENGE LN WH #4	58.26
12/12/2024	OPER	29233	AP	0186	NICOR GAS	100 S STATE ST WH #2	65.40
12/12/2024	OPER	29234	AP	0186	NICOR GAS	111 E PARK ST PW BUILDING	336.23
12/12/2024	OPER	29235	AP	0186	NICOR GAS	610 S STATE ST NWWTP	131.90
12/12/2024	OPER	29236	AP	0186	NICOR GAS	287 PRAIRIE KNOLL DR L/S WT #291	54.30
12/12/2024	OPER	29237	AP	0186	NICOR GAS	1001 WACO WAY C/L/S	55.64
12/12/2024	OPER	29238	AP	0186	NICOR GAS	4870 WOODSTOCK RD WH 5&6	64.77
12/12/2024	OPER	29239	AP	0192	NORTHERN ILLINOIS SERVICE CO	BEDROCK / CA-6	34.72
12/12/2024	OPER	29240	AP	0489	P.C. TECH 2 U	ASSIST IN AUDIO ISSUES	440.00
12/12/2024	OPER	29241	AP	0225	R.J. DANIELS FUEL & TIRE	VOLVO WHEEL LOADER TIRE REPAIR	925.75
12/12/2024	OPER	29242	AP	0651	REVERE ELECTRIC	E50 HEAVY DUTY LIMIT SWITCH	734.21
12/12/2024	OPER	29243	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N COLOR COPIES	95.98
12/12/2024	OPER	29244	AP	0408	SABEL MECHANICAL LLC.	3 VFD'S REPAIR	16,721.79
12/12/2024	OPER	29245	AP	0656	SAVECO NORTH AMERICA	NWWTP MOTOR REPLACEMENT	873.86
12/12/2024	OPER	29246	AP	0241	SIKICH LLP - ACCOUNTING SERVICES	ACCT SVCS; PAYROLL; AP; TRAINING	4,167.10
12/12/2024	OPER	29247	AP	0635	STUDIO GWA	AUG - OCT 24 STRATEGIC PLANNING	1,434.00
12/12/2024	OPER	29248	AP	0628	SUNBELT RENTALS	RENT MANLIFT FOR TREE LIGHTING	537.97
12/12/2024	OPER	29249	AP	0355	TEST INC.	IEPA TESTING WATER SYSTEM #4	1,181.00
12/12/2024	OPER	29250	AP	0262	USA BLUE BOOK	REPAIR COUPLING	427.87
12/12/2024	OPER	29251	AP	0597	VERIZON	PW; VPG; ADMIN; HOTSPOT(2); TABLETS	192.73
12/12/2024	OPER	29252	AP	0429	WEX BANK - MARATHON FLEET CARD	NOV 24; FUEL FOR TRUCKS	1,236.64

12/13/2024

CHECK REGISTER
CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
12/12/2024	OPER	29253	AP 0595	ZACHERY KNIGHTEN	CLOTHES FOR PW REIMBURSMENT	29.99
12/12/2024	OPER	29254	AP 0639	COMCAST	INTERNET & SECURITY @ 111 S PARK	222.90
12/12/2024	OPER	29255	AP 0640	ANCEL GLINK	NOVEMBER LEGAL FEES	17,148.75
12/12/2024	OPER	29256	AP 0041	BOONE COUNTY SHOPPER	TREE LIGHTING AD	950.64
12/12/2024	OPER	29257	AP MISC	GREGG SCOTT	TREE LIGHTING SANTA CLAUS	225.00
12/12/2024	OPER	29258	AP 0211	PITNEY BOWES INC.	POSTAGE & METER LEASE 10.1.23 - 9.30.24	1,497.60
						178,569.74
12/04/2024	OPER	29176	PR NCPERS	NCPERS GROUP LIFE INS		144.00
12/04/2024	OPER	EFT712(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		15,147.27
12/04/2024	OPER	EFT713(E)	PR DENTAL/VISI	HUMANA INSURANCE COMPANY		1,140.30
						16,431.57
12/12/2024	OPER	184(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	INTEREST & PRINCIPAL LEASE DEC 24	2,252.11
12/12/2024	OPER	185(E)	AP 0217	SOLUTIONS BANK	INTEREST & PRINCIPAL PW NOTE 40155	25,663.31
						27,915.42
12/04/2024	OPER	EFT714(E)	PR IMRF	IMRF		5,354.92
12/13/2024	OPER	DD2245(A)	PR 028	BOYD, CARINA		2,395.67
12/13/2024	OPER	DD2246(A)	PR 052	FAHY, HEIDI		1,344.23
12/13/2024	OPER	DD2247(A)	PR 026	HOWE, DAVID		2,579.62
12/13/2024	OPER	DD2248(A)	PR 011	JASTER, KATELYN		1,185.43
12/13/2024	OPER	DD2249(A)	PR 041	KNIGHTEN, ZACHERY		1,455.81
12/13/2024	OPER	DD2250(A)	PR 048	LAMPE, RENEE		996.18
12/13/2024	OPER	DD2251(A)	PR 029	MARTENSON, KYLE		1,496.60
12/13/2024	OPER	DD2252(A)	PR 019	MILLER, KARRI		514.80
12/13/2024	OPER	DD2253(A)	PR 049	RUCKER, STEPHEN		1,434.59
12/13/2024	OPER	DD2254(A)	PR 047	SALLEY, DANIEL		1,141.87
12/13/2024	OPER	DD2255(A)	PR 037	SATTLER, DONALD		713.11
12/13/2024	OPER	EFT715(E)	PR IRS	INTERNAL REVENUE SERVICE		4,643.49
12/13/2024	OPER	EFT716(E)	PR STATE OF IL	STATE OF ILLINOIS		902.90
						26,159.22
12/27/2024	EST.			PAYROLL		25,000.00
						25,000.00
					Total:	274,075.95

Total of 101 Checks:	249,075.95
Less 0 Void Checks:	0.00
Total of 101 Disbursements:	249,075.95

12/13/2024

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

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Requested
Bank OPER COMMINGLED OPERATING ACCOUNT							
11/08/2024	OPER	29174	AP 0078	CARD SERVICE CENTER	ONLINE SERVICES EMAIL	105.00	V
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	CONSERVFS 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)	V
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	V
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	MEDIACOM	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	V
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 WH#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	

12/13/2024

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

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Requested
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 REIMBURSEMENT	144.29	
11/15/2024	OPER	29175	AP 0078	CARD SERVICE CENTER	I-PASS REPLENISHMENT	40.00	
						464,548.17	464,588.17
11/15/2024	OPER	182(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	INTEREST & PRINCIPAL FOR SWEEPER LOAN	2,252.11	
11/15/2024	OPER	183(E)	AP 0217	SOLUTIONS BANK	INTEREST & PRINCIPAL LOAN 40007 NOV 24	25,663.31	
						27,915.42	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/VISI	HUMANA INSURANCE COMPANY		447.89	
						12,134.98	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	24,135.89
11/15/2024	OPER	DD2223(A)	PR 028	BOYD, CARINA		2,365.68	
11/15/2024	OPER	DD2224(A)	PR 052	FAHY, HEIDI		1,344.23	
11/15/2024	OPER	DD2225(A)	PR 026	HOWE, DAVID		2,549.62	
11/15/2024	OPER	DD2226(A)	PR 011	JASTER, KATELYN		1,185.44	
11/15/2024	OPER	DD2227(A)	PR 041	KNIGHTEN, ZACHERY		1,382.83	
11/15/2024	OPER	DD2228(A)	PR 048	LAMPE, RENEE		1,042.81	
11/15/2024	OPER	DD2229(A)	PR 029	MARTENSON, KYLE		1,466.60	
11/15/2024	OPER	DD2230(A)	PR 019	MILLER, KARRI		514.80	
11/15/2024	OPER	DD2231(A)	PR 049	RUCKER, STEPHEN		1,404.59	
11/15/2024	OPER	DD2232(A)	PR 047	SALLEY, DANIEL		1,111.87	
11/15/2024	OPER	DD2233(A)	PR 037	SATTLER, DONALD		713.12	
11/15/2024	OPER	EFT707(E)	PR IRS	INTERNAL REVENUE SERVICE		4,644.83	
11/15/2024	OPER	EFT708(E)	PR STATE OF IL	STATE OF ILLINOIS		903.14	
						20,629.56	25,000.00
11/29/2024	OPER	DD2234(A)	PR 028	BOYD, CARINA		2,365.67	
11/29/2024	OPER	DD2235(A)	PR 052	FAHY, HEIDI		1,344.22	
11/29/2024	OPER	DD2236(A)	PR 026	HOWE, DAVID		2,549.60	
11/29/2024	OPER	DD2237(A)	PR 011	JASTER, KATELYN		1,185.44	
11/29/2024	OPER	DD2238(A)	PR 041	KNIGHTEN, ZACHERY		1,293.24	
11/29/2024	OPER	DD2239(A)	PR 048	LAMPE, RENEE		996.17	
11/29/2024	OPER	DD2240(A)	PR 029	MARTENSON, KYLE		1,556.18	
11/29/2024	OPER	DD2241(A)	PR 019	MILLER, KARRI		514.79	
11/29/2024	OPER	DD2242(A)	PR 049	RUCKER, STEPHEN		1,315.01	
11/29/2024	OPER	DD2243(A)	PR 047	SALLEY, DANIEL		1,189.52	
11/29/2024	OPER	DD2244(A)	PR 037	SATTLER, DONALD		713.12	
11/29/2024	OPER	EFT709(E)	PR UNION DUES	I.U.O.E. LOCAL 150		677.01	
11/29/2024	OPER	EFT710(E)	PR IRS	INTERNAL REVENUE SERVICE		4,639.40	
11/29/2024	OPER	EFT711(E)	PR STATE OF IL	STATE OF ILLINOIS		900.06	
						21,239.43	25,000.00
						570,603.45	578,774.46

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
12/12/2024	OPER	184(E)	0491	BB COMMUNITY LEASING SE	BB COMMUNITY LEASING SE	INTEREST & PRINCIPAL LEASE	2,252.11
12/12/2024	OPER	185(E)	0217	SOLUTIONS BANK	SOLUTIONS BANK	INTEREST & PRINCIPAL NOTE	13,870.00
				SOLUTIONS BANK	SOLUTIONS BANK	INTEREST & PRINCIPAL NOTE	2,001.03
				SOLUTIONS BANK	SOLUTIONS BANK	INTEREST & PRINCIPAL DEC 2	4,170.89
				SOLUTIONS BANK	SOLUTIONS BANK	INTEREST & PRINCIPAL PW NO	5,621.39
							<u>25,663.31</u>
12/12/2024	OPER	29177	0371	ABBY PEST ELIMINATION L	ABBY PEST ELIMINATION L	PEST CONTROL @ VH	47.00
				ABBY PEST ELIMINATION L	ABBY PEST ELIMINATION L	PEST CONTROL @ NPWBLDG	85.00
				ABBY PEST ELIMINATION L	ABBY PEST ELIMINATION L	PEST CONTROL @ OLDPWBLDG	67.00
				ABBY PEST ELIMINATION L	ABBY PEST ELIMINATION L	PEST CONTROL @ NWWTP	162.00
							<u>361.00</u>
12/12/2024	OPER	29178	0540	AEP ENERGY	AEP ENERGY	502 WACO WAY LIFT STATION	34.31
				AEP ENERGY	AEP ENERGY	1000 WACO WAY C/L/S	320.27
				AEP ENERGY	AEP ENERGY	4420 MENGE LN WELL HOUSE #	1,012.50
				AEP ENERGY	AEP ENERGY	4870 WOODSTOCK RD WELL HOU	1,509.07
				AEP ENERGY	AEP ENERGY	203 BEAVER ST LIFT STATION	69.39
				AEP ENERGY	AEP ENERGY	13505 HARVEST WAY LIFT STA	125.69
				AEP ENERGY	AEP ENERGY	610 S STATE ST NWWTP	4,255.87
				AEP ENERGY	AEP ENERGY	100 S STATE ST WELL HOUSE	52.31
				AEP ENERGY	AEP ENERGY	226 BOEING TR PUMP STATION	64.60
				AEP ENERGY	AEP ENERGY	105 BULLARD ST LIFT STARTO	99.39
				AEP ENERGY	AEP ENERGY	4194 DAWSON LAKE RD LIFT S	87.00
				AEP ENERGY	AEP ENERGY	RT 173 WATER TOWER WELL #3	957.34
				AEP ENERGY	AEP ENERGY	12211 RT 76 SWTP METER #1	12,606.15
				AEP ENERGY	AEP ENERGY	12211 RT 76 SWTP METER #2	31.07
							<u>211.94</u>
12/12/2024	OPER	29192	0338	AMAZON.COM	AMAZON.COM	1500 CHEVY FLOOR LINERS	75.66
				AMAZON.COM	AMAZON.COM	TRASH BAGS	65.57
				AMAZON.COM	AMAZON.COM	TRASH BAGS	58.56
				AMAZON.COM	AMAZON.COM	LIGHT BULBS	50.78
				AMAZON.COM	AMAZON.COM	LIGHT BULBS	462.51
12/12/2024	OPER	29193	0485	AREA MECHANICAL, INC.	AREA MECHANICAL, INC.	WELL #3 REPAIRS	1,745.44
12/12/2024	OPER	29194	0356	B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	ADMINISTRATIVE TIME - KEN	1,650.00
				B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	2024-207 METER UPGRADE PIA	160.00
				B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	ADMINISTRATIVE TIME - KEN	1,325.00
				B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	2024-206 SOLAR PANEL PLAN	265.00
				B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	2024-160 MECHANICAL PLAN R	110.00
				B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	2024-215 SINGLE FAMILY DWE	775.00
							<u>4,285.00</u>
12/12/2024	OPER	29195	0035	BATTERIES PLUS OF ROCKF	BATTERIES PLUS OF ROCKF	BEACON LIGHT @ MAIN RDS &	249.40
12/12/2024	OPER	29196	0361	BLAIN'S FARM & FLEET	BLAIN'S FARM & FLEET	SHOP SUPPLIES	56.53
				BLAIN'S FARM & FLEET	BLAIN'S FARM & FLEET	SHOP SUPPLIES	310.15
				BLAIN'S FARM & FLEET	BLAIN'S FARM & FLEET	REVERSE LIGHT REPLACEMENTS	35.98
							<u>402.66</u>
12/12/2024	OPER	29197	0041	BOONE COUNTY SHOPPER	BOONE COUNTY SHOPPER	TREASURER'S REPORT	456.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
12/12/2024	OPER	29223	0173	MONROE TRUCK EQUIPMENT,	MONROE TRUCK EQUIPMENT,	2016 GMC 3500 REPAIRS	3,514.00
12/12/2024	OPER	29224	0652	MORGAN BUILDING MAINTEN	MORGAN BUILDING MAINTEN	VH MONTHLY CLEANING - NOV	715.00
12/12/2024	OPER	29225	0329	MR. GOODWATER	MR. GOODWATER	PW COOLER RENTAL	8.00
						VH COOLER RENTAL	8.00
						PW WATER DELIVER 11.26.24	7.92
						VH WATER DELIVER 11.26.24	31.68
						MR. GOODWATER	72.10
						MR. GOODWATER	7.92
						VH WATER DELIVERY 11.12.24	135.62
12/12/2024	OPER	29226	0053	NAPA AUTO PARTS	NAPA AUTO PARTS	2019 CHEVY OIL CHANGE SUPP	63.73
12/12/2024	OPER	29227	0186	NICOR GAS	NICOR GAS	RT 173 WATER TOWER / WELL	55.88
12/12/2024	OPER	29228	0186	NICOR GAS	NICOR GAS	4194 DAWSON LK L/S W/GENER	53.51
12/12/2024	OPER	29229	0186	NICOR GAS	NICOR GAS	13505 HARVEST WAY L/S	150.51
12/12/2024	OPER	29230	0186	NICOR GAS	NICOR GAS	12211 RT 76 SWWTP	226.82
12/12/2024	OPER	29231	0186	NICOR GAS	NICOR GAS	203 BEAVER DR L/S W/ GENER	53.66
12/12/2024	OPER	29232	0186	NICOR GAS	NICOR GAS	4420 MENGE LN WH #4	58.26
12/12/2024	OPER	29233	0186	NICOR GAS	NICOR GAS	100 S STATE ST WH #2	65.40
12/12/2024	OPER	29234	0186	NICOR GAS	NICOR GAS	111 E PARK ST PW BUILDING	336.23
12/12/2024	OPER	29235	0186	NICOR GAS	NICOR GAS	610 S STATE ST NWWTP	131.90
12/12/2024	OPER	29236	0186	NICOR GAS	NICOR GAS	287 PRAIRIE KNOLL DR L/S W	54.30
12/12/2024	OPER	29237	0186	NICOR GAS	NICOR GAS	1001 WACO WAY C/L/S	55.64
12/12/2024	OPER	29238	0186	NICOR GAS	NICOR GAS	4870 WOODSTOCK RD WH 5&6	64.77
12/12/2024	OPER	29239	0192	NORTHERN ILLINOIS SERVI	NORTHERN ILLINOIS SERVI	BEDROCK / CA-6	34.72
12/12/2024	OPER	29240	0489	P.C. TECH 2 U	P.C. TECH 2 U	REMOTE SUPPORT FOR HEIDI'S	90.00
						ONSITE SUPPORT FOR CAMERA'	250.00
						ASSIST IN AUDIO ISSUES	100.00
							440.00
12/12/2024	OPER	29241	0225	R.J. DANIELS FUEL & TIR	R.J. DANIELS FUEL & TIR	VOLVO L90 LOADER TIRE REPA	425.00
						R.J. DANIELS FUEL & TIR	107.00
						TIRE REPAIR	393.75
						R.J. DANIELS FUEL & TIR	925.75
						VOLVO WHEEL LOADER TIRE RE	
12/12/2024	OPER	29242	0651	REVERE ELECTRIC	REVERE ELECTRIC	E50 HEAVY DUTY LIMIT SWTTC	734.21
12/12/2024	OPER	29243	0220	ROCKFORD BUSINESS SYSTE	ROCKFORD BUSINESS SYSTE	COPY MACHINE B/N COLOR COP	95.98
12/12/2024	OPER	29244	0408	SABEL MECHANICAL LLC.	SABEL MECHANICAL LLC.	3 VPD'S REPAIR	16,721.79
12/12/2024	OPER	29245	0651	SAVECO NORTH AMERICA	SAVECO NORTH AMERICA	NWWT MOTOR REPLACEMENT	873.86
12/12/2024	OPER	29246	0241	SIRICH LLP - ACCOUNTING	SIRICH LLP - ACCOUNTING	ACCT SVCS; PAYROLL; AP; TR	4,167.10
12/12/2024	OPER	29247	0635	STUDIO GWA	STUDIO GWA	AUG - OCT 24 STRATEGIC PLA	1,434.00
12/12/2024	OPER	29248	0628	SUNBELT RENTALS	SUNBELT RENTALS	RENT MANLIFT FOR TREE LIGH	537.97
12/12/2024	OPER	29249	0355	TEST INC.	TEST INC.	IEPA TESTING NWWT #3	17.00
						IEPA TESTING SWWTP #5&6	389.00
						IEPA TESTING W#4	17.00
						IEPA TESTING W#5&6	100.00
						IEPA TESTING NWWT #3	100.00
						SOUTH SEMI ANNUAL SLEDGE T	432.00
						IEPA TESTING WATER SYSTEM	75.00
						IEPA TESTING NWWT #3	17.00
						IEPA TESTING NWWT #3	17.00
						IEPA TESTING WATER SYSTEM	17.00
							1,181.00
12/12/2024	OPER	29250	0262	USA BLUE BOOK	USA BLUE BOOK	REPAIR COUPLING	427.87
12/12/2024	OPER	29251	0597	VERIZON	VERIZON	PW; VPG; ADMIN; HOTSPOT(2)	192.73

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
12/12/2024	OPER	29252	0429	WEX BANK - MARATHON FLE	WEX BANK - MARATHON FLE	NOV 24; FUEL FOR TRUCKS	1,236.64
12/12/2024	OPER	29253	0595	ZACHERY KNIGHTEN	ZACHERY KNIGHTEN	CLOTHES FOR PW REIMBURSMEN	29.99
12/12/2024	OPER	29254	0639	COMCAST	COMCAST	INTERNET & SECURITY @ 111	222.90
12/12/2024	OPER	29255	0640	ANCEL GLINK	ANCEL GLINK	NOVEMBER LEGAL FEES	17,148.75
12/12/2024	OPER	29256	0041	BOONE COUNTY SHOPPER	BOONE COUNTY SHOPPER	TREE LIGHTING AD	950.64
12/12/2024	OPER	29257	MISC	GREGG SCOTT	GREGG SCOTT	TREE LIGHTING SANTA CLAUS	225.00
12/12/2024	OPER	29258	0211	PITNEY BOWES INC.	PITNEY BOWES INC.	POSTAGE & METER LEASE 10.1	1,497.60

OPER TOTALS:
 Total of 84 Checks: 206,485.16
 Less 0 Void Checks: 0.00
 Total of 84 Disbursements: 206,485.16

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	191					191
00-1020	CASH IN BANK	(2,547,739)	290,853	1,437,086	(212,204)	1,546,302	514,298
00-1021	CASH IN BANK MONEY MARKET	1,884,151					1,884,151
00-1022	CASH IN BANK - BYRON BANK	1		151,030			151,031
00-1030	MONEY MARKET	32,148			28,502		60,650
00-1040	MFT MONEY MARKET		121,844				121,844
00-1070	CASH WITH PAYING AGENT			653,169			653,169
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,509,421					3,509,421
00-1100	PROPERTY TAXES RECEIVABLE	336,467			39,184		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					39,444
00-1401	ACCOUNTS RECEIVABLE			2,336			2,336
00-1402	ACCOUNTS RECEIVABLE - UNBILLED			173,552			173,552
00-1405	ACCOUNTS RECEIVABLE - LITIGATION	193,600		77,611			271,211
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(193,600)					
00-1500	PREPAID ITEMS	11,354					11,354
00-1600	CONSTRUCTION IN PROGRESS			3,790			3,790
00-1610	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)
00-1720	ACCUM DEP-VILLAGE SOUTH WATER SY			(1,631,073)			(1,631,073)
00-1730	ACCUMULATED DEPRECIATION - WATER/			(4,409,937)			(4,409,937)
00-1850	DEFERRED OUTFLOW			(6,675,732)			(6,675,732)
00-1900	UNAMORTIZED LOSS ON REFUNDING			(30,780)			(30,780)
				333,498			333,498
				22,151			22,151
TOTAL ASSETS		3,468,205	430,856	11,813,210	(183,702)	1,546,302	17,074,871
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	336,467					336,467
00-2200	ACCOUNTS PAYABLE	51,757					51,757
00-2201	COMPENSATED ABSENCES - CURRENT PO		613				613
00-2203	BONDS PAYABLE 2012A - CURRENT FOR			9,046			9,046
00-2204	BONDS PAYABLE 2012B - CURRENT FOR			60,000			60,000
00-2205	BONDS PAYABLE 2015 - CURRENT FOR			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			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	1,394					1,394
00-2360	UNION DUES/NCPRS PAYABLE	6,111					6,111
00-2370	SUI PAYABLE	240					240
00-2400	OTHER DEFERRED REVENUE	124					124
00-2410	CUSTOMER DEPOSITS HELD	10,400					10,400
		14,371					14,371

Period Ending 11/30/2024

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER & SEWER FUN	FUND 31 DEBT SERVICE FUND GOV FUNDS CAPITAL	FUND 32	FUND 90	Total
LIABILITIES							
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		38,701			17,306
00-2690	UNAMORTIZED BOND PREMIUM			325,000			38,701
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO						325,000
	TOTAL LIABILITIES		457,661	613	2,818,624	(8,100)	3,268,798
FUND BALANCES							
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
	TOTAL FUND EQUITY	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	675,950	(138,587)	645,776	(208,295)	135,941	
	Ending Fund Balance	3,010,543	430,243	8,994,579	(175,601)	1,546,302	
	Total Liabilities And Fund Balance	3,468,204	430,856	11,813,203	(183,701)	1,546,302	

User: TREASURER
DB: Poplar Grove

TRANSACTIONS FROM 11/01/2024 TO 11/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 01 GENERAL FUND							
Unclassified							
11/01/2024			01-00-1020 CASH IN BANK				
					BEG. BALANCE		(2,506,142.62)
11/01/2024	PR	CHK	SUMMARY PR 11/01/2024			7,517.49	(2,513,660.11)
11/01/2024	PRR	CHK	SUMMARY PRR 11/01/2024	EFT702		4,650.91	(2,518,311.02)
11/01/2024	PRR	CHK	SUMMARY PRR 11/01/2024	EFT703		902.12	(2,519,213.14)
11/01/2024	CR	RCPT	2024-185 300 W PARK - SOLAR	104017	445.00		(2,518,768.14)
11/01/2024	CR	RCPT	2024-193 219DEERRUN - FENCE	104027	134.00		(2,518,634.14)
11/01/2024	CR	RCPT	2024-212 221/225NSTATE-FENCE	104028	134.00		(2,518,500.14)
11/01/2024	CR	RCPT	CUSTOMER DEPOSIT 11/01/2024		75.00		(2,518,425.14)
11/01/2024	CR	RCPT	RENTS RECEIVED 11/01/2024		475.00		(2,517,950.14)
11/04/2024	PRR	CHK	SUMMARY PRR 11/04/2024	EFT706		3,338.38	(2,521,288.52)
11/04/2024	CR	RCPT	RENTS RECEIVED 11/04/2024		1,500.00		(2,519,788.52)
11/05/2024	PRR	CHK	SUMMARY PRR 11/05/2024	29085		144.00	(2,519,932.52)
11/05/2024	CR	RCPT	2024-208 215 CARSON - ROOF	104115	134.00		(2,519,798.52)
11/06/2024	PRR	CHK	SUMMARY PRR 11/06/2024	EFT704		11,543.09	(2,531,341.61)
11/06/2024	PRR	CHK	SUMMARY PRR 11/06/2024	EFT705		447.89	(2,531,789.50)
11/06/2024	CR	RCPT	2024-210 311BRITNIE - WINDOWS	104140	94.00		(2,531,695.50)
11/06/2024	GJ	JE	PROPERTY TAXES FINAL INSTALLMENT	1600	13,466.61		(2,518,228.89)
11/06/2024	GJ	JE	FINAL BOONE TAX SETTLEMENT INTEREST	1601	433.74		(2,517,795.15)
11/06/2024	GJ	JE	FINAL DIST PGSSA01 -206 S STATE SIRE	1603	0.92		(2,517,794.23)
11/07/2024	CR	RCPT	2024-211 2606 CESSNA - ROOF	104201	209.00		(2,517,585.23)
11/07/2024	CR	RCPT	2024-184 102 BREE DR - ROOF	104225	134.00		(2,517,451.23)
11/08/2024	CD	CHK	SUMMARY CD 11/08/2024			105.00	(2,517,556.23)
11/08/2024	CR	RCPT	2024-213 427 HUGHES-DK STAIRS	104247	94.00		(2,517,462.23)
11/08/2024	CR	RCPT	2024-162 538SPRINGMEADOW SOLA	104250	445.00		(2,517,017.23)
11/08/2024	CR	RCPT	2024-196 204 SUMMIT-SIDING	104305	134.00		(2,516,883.23)
11/11/2024	CR	RCPT	OTHER LICENSE FEES 11/11/2024		5.00		(2,516,878.23)
11/11/2024	CR	RCPT	STATE SALES TAXES 11/11/2024		28,645.88		(2,488,232.35)
11/12/2024	CR	RCPT	2024-13013555IL76 - REMODEL	104343	4,637.00		(2,483,595.35)
11/12/2024	CR	RCPT	2024-206 216 S STATE- SOLAR	104346	445.00		(2,483,150.35)
11/12/2024	CR	RCPT	2024-213 427 HUGHES - INSPECT	104349	45.00		(2,483,105.35)
11/12/2024	CR	RCPT	MEDIACOM/COMCAST 11/12/2024		8,593.00		(2,474,512.35)
11/13/2024	CD	CHK	SUMMARY CD 11/13/2024			110,845.74	(2,585,358.09)
11/14/2024	CD	VOID	MICROSOFT CORPORATION	29134	80.00		(2,585,278.09)
11/14/2024	CR	RCPT	2024-217 302 E PARK - ROOF	104473	134.00		(2,585,144.09)
11/15/2024	PR	CHK	SUMMARY PR 11/15/2024			7,417.95	(2,592,562.04)
11/15/2024	PRR	CHK	SUMMARY PRR 11/15/2024	EFT707		4,644.83	(2,597,206.87)
11/15/2024	PRR	CHK	SUMMARY PRR 11/15/2024	EFT708		903.14	(2,598,110.01)
11/15/2024	CD	VOID	MIDWEST CONTRACT OPERATIONS INC.	29135	122.99		(2,597,987.02)
11/15/2024	CD	VOID	ILLINOIS I-PASS	29124	40.00		(2,597,947.02)
11/15/2024	CD	CHK	SUMMARY CD 11/15/2024			40.00	(2,597,987.02)
11/15/2024	CD	VOID	CARD SERVICE CENTER	29174	105.00		(2,597,882.02)
11/15/2024	CR	RCPT	RAFFLE LICENSE 11/15/2024		25.00		(2,597,857.02)
11/15/2024	CD	CHK	SUMMARY CD 11/15/2024			27,915.42	(2,625,772.44)
11/18/2024	CR	RCPT	2024-216 482PRAIRIE-WINDOWS	104635	94.00		(2,625,678.44)
11/18/2024	CR	RCPT	STATE CANNABIS USE TAX 11/18/2024		620.62		(2,625,057.82)
11/18/2024	CR	RCPT	STATE INCOME TAXES 11/18/2024		56,645.76		(2,568,412.06)
11/18/2024	CR	RCPT	STATE TELECOMMUNICATIONS TAX 11/18/2		3,431.94		(2,564,980.12)
11/18/2024	CR	RCPT	STATE USE TAXES 11/18/2024		14,140.30		(2,550,839.82)
11/18/2024	CR	RCPT	STATE VIDEO GAMING TAX 11/18/2024		11,991.87		(2,538,847.95)
11/19/2024	CR	RCPT	ADDITION INSPECTIONS 3045	104689	155.00		(2,538,692.95)
11/19/2024	CR	RCPT	2024-214 160REDOAK - DECK	104724	209.00		(2,538,483.95)
11/19/2024	CR	RCPT	2024-160 5151ORTHMO6-HANGAR	104751	3,073.00		(2,535,410.95)
11/19/2024	CR	RCPT	POSTAGE PURCHASE	104759	0.69		(2,535,410.26)
11/19/2024	CR	RCPT	UTILITY TAX NICOR 11/19/2024		3,605.96		(2,531,804.30)
11/22/2024	GJ	JE	POSTAGE	1610		100.00	(2,531,904.30)
11/25/2024	CR	RCPT	RENTS RECEIVED 11/25/2024		100.00		(2,531,804.30)
11/25/2024	GJ	JE	POSTAGE	1611		100.00	(2,531,904.30)
11/26/2024	CR	RCPT	2024-220 231BRIARWOOD-WINDOW	104950	94.00		(2,531,810.30)
11/27/2024	CR	RCPT	2024-13 446BLUESPRUCE REINSPE	104958	55.00		(2,531,755.30)
11/27/2024	CR	RCPT	UTILITY TAX NICOR 11/27/2024		8,285.67		(2,523,469.63)
11/29/2024	PR	CHK	SUMMARY PR 11/29/2024			7,359.23	(2,530,828.86)
11/29/2024	PRR	CHK	SUMMARY PRR 11/29/2024	EFT709		677.01	(2,531,505.87)
11/29/2024	PRR	CHK	SUMMARY PRR 11/29/2024	EFT710		4,639.40	(2,536,145.27)
11/29/2024	PRR	CHK	SUMMARY PRR 11/29/2024	EFT711		900.06	(2,537,045.33)
11/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1612	1,082.49		(2,535,962.84)
11/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1612		11,776.23	(2,547,739.07)
11/30/2024			01-00-1020	END BALANCE	164,371.44	205,967.89	(2,547,739.07)
11/01/2024			01-00-1021 CASH IN BANK MONEY MARKET				
					BEG. BALANCE		1,877,451.13
11/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1612	6,699.67		1,884,150.80
11/30/2024			01-00-1021	END BALANCE	6,699.67	0.00	1,884,150.80
11/01/2024			01-00-1022 CASH IN BANK - BYRON BANK				
					BEG. BALANCE		0.99
11/30/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1613	549.33		550.32
11/30/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1613		549.33	0.99
11/30/2024			01-00-1022	END BALANCE	549.33	549.33	0.99
11/01/2024			01-00-1075 ILLINOIS FUNDS INVESTMENT ACCT.				
					BEG. BALANCE		3,494,730.89
11/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1612	14,690.33		3,509,421.22
11/30/2024			01-00-1075	END BALANCE	14,690.33	0.00	3,509,421.22

UNCLASSIFIED: Unclassified

186,310.77

206,517.22

2,845,833.94

User: TREASURER

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TRANSACTIONS FROM 11/01/2024 TO 11/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
TOTAL FOR FUND 01 GENERAL FUND					186,310.77	206,517.22	2,845,833.94
Fund 20 MOTOR FUEL FUND							
Unclassified							
11/01/2024			20-00-1020 MFT CASH IN BANK		BEG. BALANCE		270,423.60
11/11/2024	CR	RCPT	MOTOR FUEL TAX 11/11/2024		19,383.42		289,807.02
11/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1612	1,045.95		290,852.97
11/30/2024			20-00-1020	END BALANCE	20,429.37	0.00	290,852.97
UNCLASSIFIED: Unclassified					20,429.37		290,852.97
TOTAL FOR FUND 20 MOTOR FUEL FUND					20,429.37		290,852.97
Fund 31 WATER & SEWER FUND							
Unclassified							
11/01/2024			31-00-1020 CASH IN BANK		BEG. BALANCE		1,449,408.59
11/01/2024	PR	CHK	SUMMARY PR 11/01/2024			7,726.99	1,441,681.60
11/01/2024	UB		Online Payment		1,419.13		1,443,100.73
11/01/2024	CR	RCPT	Utility Billing 11/01/2024		536.06		1,443,636.79
11/01/2024	CR	RCPT	Utility Billing 11/01/2024		1,104.18		1,444,740.97
11/01/2024	UB		Online Payment		581.18		1,445,322.15
11/02/2024	UB		Online Payment		800.79		1,446,122.94
11/03/2024	UB		Online Payment		825.62		1,446,948.56
11/04/2024	UB		Online Payment		1,157.30		1,448,105.86
11/04/2024	CR	RCPT	0000000253	104074	61.61		1,448,167.47
11/04/2024	CR	RCPT	0000000252	104074	61.61		1,448,229.08
11/04/2024	CR	RCPT	Utility Billing 11/04/2024		2,889.33		1,451,118.41
11/04/2024	CR	RCPT	Utility Billing 11/04/2024		1,838.92		1,452,957.33
11/04/2024	UB		Online Payment		634.61		1,453,591.94
11/05/2024	UB		Online Payment		775.82		1,454,367.76
11/05/2024	CR	RCPT	Utility Billing 11/05/2024		3,417.27		1,457,785.03
11/05/2024	CR	RCPT	Utility Billing 11/05/2024		497.95		1,458,282.98
11/05/2024	CR	RCPT	Utility Billing 11/05/2024		827.19		1,459,110.17
11/05/2024	UB		Online Payment		157.54		1,459,267.71
11/06/2024	UB		Online Payment		1,558.37		1,460,826.08
11/06/2024	CR	RCPT	Utility Billing 11/06/2024		2,602.61		1,463,428.69
11/06/2024	CR	RCPT	Utility Billing 11/06/2024		895.24		1,464,323.93
11/06/2024	GJ	JE	FINAL DIST PGSSA01 -206 S STATE STRE	1603	0.92		1,464,324.85
11/07/2024	UB		Online Payment		1,025.73		1,465,350.58
11/07/2024	CR	RCPT	Utility Billing 11/07/2024		3,276.47		1,468,627.05
11/07/2024	CR	RCPT	Utility Billing 11/07/2024		135.01		1,468,762.06
11/07/2024	UB		Online Payment		479.03		1,469,241.09
11/08/2024	UB		Online Payment		1,001.42		1,470,242.51
11/08/2024	CR	RCPT	Utility Billing 11/08/2024		4,858.98		1,475,101.49
11/08/2024	CR	RCPT	Utility Billing 11/08/2024		1,545.92		1,476,647.41
11/08/2024	UB		Online Payment		772.16		1,477,419.57
11/09/2024	UB		Online Payment		988.97		1,478,408.54
11/10/2024	UB		Online Payment		906.42		1,479,314.96
11/11/2024	UB		Payment Rollback			19.67	1,479,295.29
11/11/2024	UB		Payment Posted		19.67		1,479,314.96
11/11/2024	UB		Online Payment		816.81		1,480,131.77
11/11/2024	CR	RCPT	Utility Billing 11/11/2024		2,276.79		1,482,408.56
11/11/2024	CR	RCPT	Utility Billing 11/11/2024		753.94		1,483,162.50
11/11/2024	UB		Online Payment		239.94		1,483,402.44
11/12/2024	UB		Online Payment		1,038.89		1,484,441.33
11/12/2024	CR	RCPT	Utility Billing 11/12/2024		8,255.18		1,492,696.51
11/12/2024	CR	RCPT	Utility Billing 11/12/2024		115.36		1,492,811.87
11/12/2024	CR	RCPT	Utility Billing 11/12/2024		211.20		1,493,023.07
11/12/2024	UB		Online Payment		106.89		1,493,129.96
11/13/2024	CD	CHK	SUMMARY CD 11/13/2024			145,088.72	1,348,041.24
11/13/2024	UB		Online Payment		1,178.83		1,349,220.07
11/13/2024	CR	RCPT	Utility Billing 11/13/2024		1,765.80		1,350,985.87
11/13/2024	CR	RCPT	Utility Billing 11/13/2024		115.36		1,351,101.23
11/13/2024	CR	RCPT	Utility Billing 11/13/2024		92.83		1,351,194.06
11/13/2024	UB		Online Payment		353.89		1,351,547.95
11/13/2024	GJ	JE	TAX DISTRIBUTION PGSSA02 FINAL DIST	1602	39.85		1,351,587.80
11/14/2024	UB		Online Payment		863.60		1,352,451.40
11/14/2024	CR	RCPT	0000000256	104505	61.61		1,352,513.01
11/14/2024	CR	RCPT	Utility Billing 11/14/2024		4,166.23		1,356,679.24
11/14/2024	CR	RCPT	Utility Billing 11/14/2024		230.72		1,356,909.96
11/14/2024	CR	RCPT	Utility Billing 11/14/2024		381.60		1,357,291.56
11/14/2024	UB		Online Payment		143.48		1,357,435.04
11/15/2024	PR	CHK	SUMMARY PR 11/15/2024			7,663.64	1,349,771.40
11/15/2024	UB		Payment Rollback			106.37	1,349,665.03
11/15/2024	UB		Payment Rollback			127.24	1,349,537.79
11/15/2024	CD	VOID	LINDCO EQUIPMENT SALES	29127	700.00		1,350,237.79
11/15/2024	UB		Online Payment		13,691.61		1,363,929.40
11/15/2024	CR	RCPT	Utility Billing 11/15/2024		10,035.46		1,373,964.86
11/15/2024	CR	RCPT	Utility Billing 11/15/2024		101.30		1,374,066.16
11/15/2024	CR	RCPT	Utility Billing 11/15/2024		217.83		1,374,283.99
11/15/2024	UB		Online Payment		497.86		1,374,781.85
11/16/2024	UB		Online Payment		1,215.92		1,375,997.77
11/17/2024	UB		Online Payment		1,800.44		1,377,798.21
11/18/2024	UB		Online Payment		2,239.02		1,380,037.23
11/18/2024	CR	RCPT	Utility Billing 11/18/2024		8,345.37		1,388,382.60

User: TREASURER
DB: Poplar Grove

TRANSACTIONS FROM 11/01/2024 TO 11/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
31-00-1020 CASH IN BANK					(Continued)		
11/18/2024	CR	RCPT	Utility Billing 11/18/2024		64.71		1,388,447.31
11/18/2024	UB		Online Payment		618.81		1,389,066.12
11/19/2024	UB		Online Payment		2,621.20		1,391,687.32
11/19/2024	CR	RCPT	Utility Billing 11/19/2024		6,532.67		1,398,219.99
11/19/2024	CR	RCPT	Utility Billing 11/19/2024		571.04		1,398,791.03
11/19/2024	CR	RCPT	Utility Billing 11/19/2024		803.24		1,399,594.27
11/19/2024	UB		Online Payment		1,021.13		1,400,615.40
11/20/2024	UB		Payment Rollback			64.71	1,400,550.69
11/20/2024	UB		Online Payment		12,065.07		1,412,615.76
11/20/2024	CR	RCPT	Utility Billing 11/20/2024		6,862.24		1,419,478.00
11/20/2024	CR	RCPT	Utility Billing 11/20/2024		230.72		1,419,708.72
11/20/2024	CR	RCPT	Utility Billing 11/20/2024		902.21		1,420,610.93
11/20/2024	UB		Online Payment		1,271.49		1,421,882.42
11/21/2024	UB		Online Payment		1,068.01		1,422,950.43
11/21/2024	CR	RCPT	Utility Billing 11/21/2024		3,297.96		1,426,248.39
11/21/2024	CR	RCPT	Utility Billing 11/21/2024		808.48		1,427,056.87
11/21/2024	UB		Online Payment		117.58		1,427,174.45
11/22/2024	UB		Online Payment		1,359.71		1,428,534.16
11/22/2024	CR	RCPT	Utility Billing 11/22/2024		922.57		1,429,456.73
11/22/2024	CR	RCPT	Utility Billing 11/22/2024		292.80		1,429,749.53
11/22/2024	CR	RCPT	Utility Billing 11/22/2024		346.61		1,430,096.14
11/22/2024	UB		Online Payment		362.08		1,430,458.22
11/22/2024	GJ	JE	POSTAGE	1610		700.00	1,429,758.22
11/23/2024	UB		Online Payment		683.89		1,430,442.11
11/24/2024	UB		Online Payment		219.70		1,430,661.81
11/25/2024	UB		Payment Rollback			50.65	1,430,611.16
11/25/2024	UB		Online Payment		312.61		1,430,923.77
11/25/2024	CR	RCPT	Utility Billing 11/25/2024		1,613.03		1,432,536.80
11/25/2024	CR	RCPT	Utility Billing 11/25/2024		681.31		1,433,218.11
11/25/2024	UB		Online Payment		367.60		1,433,585.71
11/25/2024	GJ	JE	POSTAGE	1611		700.00	1,432,885.71
11/26/2024	UB		Online Payment		237.13		1,433,122.84
11/26/2024	CR	RCPT	Utility Billing 11/26/2024		311.37		1,433,434.21
11/26/2024	CR	RCPT	Utility Billing 11/26/2024		1,234.13		1,434,668.34
11/26/2024	UB		Online Payment		300.49		1,434,968.83
11/27/2024	UB		Online Payment		844.11		1,435,812.94
11/27/2024	CR	RCPT	Utility Billing 11/27/2024		102.12		1,435,915.06
11/27/2024	CR	RCPT	Utility Billing 11/27/2024		55.72		1,435,970.78
11/27/2024	UB		Online Payment		366.19		1,436,336.97
11/28/2024	UB		Online Payment		92.83		1,436,429.80
11/29/2024	PR	CHK	SUMMARY PR 11/29/2024			7,663.73	1,428,766.07
11/29/2024	UB		Online Payment		1,744.08		1,430,510.15
11/30/2024	UB		Online Payment		1,196.73		1,431,706.88
11/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1612	5,379.06		1,437,085.94
11/30/2024			31-00-1020	END BALANCE	157,589.07	169,911.72	1,437,085.94
31-00-1022 CASH IN BANK - BYRON BANK					BEG. BALANCE		
11/01/2024							147,365.36
11/04/2024	CR	RCPT	Utility Billing 11/04/2024		149.49		147,514.85
11/05/2024	CR	RCPT	Utility Billing 11/05/2024		291.77		147,796.62
11/06/2024	CR	RCPT	Utility Billing 11/06/2024		478.43		148,275.05
11/08/2024	CR	RCPT	Utility Billing 11/08/2024		323.60		148,598.65
11/13/2024	CR	RCPT	Utility Billing 11/13/2024		495.50		149,094.15
11/14/2024	CR	RCPT	Utility Billing 11/14/2024		249.74		149,343.89
11/19/2024	CR	RCPT	Utility Billing 11/19/2024		284.14		149,628.03
11/20/2024	CR	RCPT	Utility Billing 11/20/2024		188.57		149,816.60
11/21/2024	CR	RCPT	Utility Billing 11/21/2024		250.00		150,066.60
11/22/2024	CR	RCPT	Utility Billing 11/22/2024		413.61		150,480.21
11/30/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1613	549.33		151,029.54
11/30/2024			31-00-1022	END BALANCE	3,664.18	0.00	151,029.54
UNCLASSIFIED: Unclassified					161,253.25	169,911.72	1,588,115.48
TOTAL FOR FUND 31 WATER & SEWER FUND					161,253.25	169,911.72	1,588,115.48
Fund 32 DEBT SERVICE FUND							
Unclassified							
11/01/2024							(3,701.35)
11/13/2024	CD	CHK	SUMMARY CD 11/13/2024			208,100.00	(211,801.35)
11/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1612		402.35	(212,203.70)
11/30/2024			32-00-1020	END BALANCE	0.00	208,502.35	(212,203.70)
UNCLASSIFIED: Unclassified						208,502.35	(212,203.70)
TOTAL FOR FUND 32 DEBT SERVICE FUND						208,502.35	(212,203.70)
Fund 90 GOV FUNDS CAPITAL PROJECTS FUND							
Unclassified							
11/01/2024							1,541,157.10
11/13/2024	CD	CHK	SUMMARY CD 11/13/2024			608.71	1,540,548.39
11/30/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1612	5,753.57		1,546,301.96
11/30/2024			90-00-1020	END BALANCE	5,753.57	608.71	1,546,301.96

User: TREASURER

DB: Poplar Grove

TRANSACTIONS FROM 11/01/2024 TO 11/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			UNCLASSIFIED: Unclassified		5,753.57	608.71	1,546,301.96
TOTAL FOR FUND 90 GOV FUNDS CAPITAL PROJECTS FUND					5,753.57	608.71	1,546,301.96