

# VILLAGE OF POPLAR GROVE

*"A Great Place to Call Home"*

200 N. Hill Street, Poplar Grove, IL 61065  
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[www.villageofpoplargo-il.gov](http://www.villageofpoplargo-il.gov)

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## DECEMBER 2024 TREASURER'S REPORT

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### Monthly Reports:

Attached you will find financial reports for December.

- Monthly financial tasks for December have been completed.
- Invoices scheduled to be paid in the month of January: \$225,709.52 in AP checks, \$16,228.23 in Insurance Expense checks, and \$27,915.42 in EFTS. Payroll \$48,690.84 (estimates included) Grand Total: \$318,544.01.
- Attached please find the Village of Poplar Grove's balance sheet as of 12/31/2024.

### 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."



January 2025 Checks Voted on at January Meeting

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL Actual to Date Estimate Additional Total by Type

AP Checks	\$225,709.52	\$0.00	\$225,709.52
EFTS	\$27,915.42	\$0.00	\$27,915.42
Payroll	\$24,690.84	\$25,000.00	\$49,690.84
Other	\$16,228.23	\$0.00	\$16,228.23
<b>Total</b>	<b>\$294,544.01</b>	<b>\$25,000.00</b>	<b>\$319,544.01</b>

Specific Breakout: Actual for the month paid Estimate Additional Total by Type  
 Tree Lighting \$969.43 \$0.00 \$969.43

Removing Tree Lights

**FINAL NUMBERS**  
 Total \$0.00 \$0.00 \$0.00

December 2024 Final Checks  
 Monthly Approvals Requested Actual Difference  
 AP Checks \$178,569.74 \$178,113.74 \$456.00

To be finalized at Jan 15 meeting

EFTS (ACH) \$27,915.42 \$27,915.42 \$0.00

Voided Checks

Payroll \$51,159.22 \$48,464.48 \$2,694.74

Solutions Bank Payments

Other \$16,431.57 \$16,431.57 \$0.00

Estimated Payroll  
 Medical Insurance Premiums

Total \$274,075.95 \$270,925.21 \$3,150.74

Specific Breakout: Requested Actual Difference

01/13/2025

## CHECK REGISTER

CHECK DATE FROM 01/01/2025 - 01/31/2025

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
01/09/2025	OPER	29263	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL @OLDPWBLDG	361.00
01/09/2025	OPER	29264	AP 0604	ADVANCE AUTO PARTS	20 INTERNATIONAL / SHOP STOCK	112.27
01/09/2025	OPER	29265	AP 0540	AEP ENERGY	4420 MENGE LN WH #4	1,056.37
01/09/2025	OPER	29266	AP 0540	AEP ENERGY	105 BULLARD ST L/S	100.17
01/09/2025	OPER	29267	AP 0540	AEP ENERGY	4194 DAWSON LK L/S	103.87
01/09/2025	OPER	29268	AP 0540	AEP ENERGY	RT 173 WATER TOWER WELL #3	941.14
01/09/2025	OPER	29269	AP 0540	AEP ENERGY	12211 RT 76 SWWTP METER #1	13,027.55
01/09/2025	OPER	29270	AP 0540	AEP ENERGY	12211 RT 76 SWWTP METER #2	31.76
01/09/2025	OPER	29271	AP 0540	AEP ENERGY	226 BOEING TR PUMP STATION/WATER TOWER	69.65
01/09/2025	OPER	29272	AP 0540	AEP ENERGY	100 S STATE ST WELL HOUSE #2	54.68
01/09/2025	OPER	29273	AP 0540	AEP ENERGY	610 S STATE ST NWWT	4,565.09
01/09/2025	OPER	29274	AP 0540	AEP ENERGY	13505 HARVEST WAY LIFT STATION	138.62
01/09/2025	OPER	29275	AP 0540	AEP ENERGY	203 BEAVER ST LIFT STATION	81.35
01/09/2025	OPER	29276	AP 0540	AEP ENERGY	1000 WACO WAY C/L/S	380.26
01/09/2025	OPER	29277	AP 0540	AEP ENERGY	502 WACO WAY LIFT STATION	36.41
01/09/2025	OPER	29278	AP 0540	AEP ENERGY	4870 WOODSTOCK RD W/H 5&6	1,465.70
01/09/2025	OPER	29279	AP 0011	AIRGAS USA, LLC	WELDING SUPPLIES	838.53
01/09/2025	OPER	29280	AP 0338	AMAZON.COM	CHRISTMAS DECOR - REPLACEMENT BULBS	1,387.42
01/09/2025	OPER	29281	AP 0485	AREA MECHANICAL, INC.	INDUCER MOTOR REPLACED WELL #3	1,237.60
01/09/2025	OPER	29282	AP 0459	ARNESON OIL COMPANY	PROPANE	348.43
01/09/2025	OPER	29283	AP 0490	AUTOMOTIVE SOLUTIONS, INC.	19 TONNEAU COVER;TOOLBOX	753.00
01/09/2025	OPER	29284	AP 0660	AWARDS BY JODY	DOG PARK PERMIT TAGS	81.25
01/09/2025	OPER	29285	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	DEC MONTHLY INSPECTION REPORTS	24,118.96
01/09/2025	OPER	29286	AP 0509	BANDT COMMUNICATIONS, INC.	2022 DODGE / DUMP TRUCK / CHEVY	668.18
01/09/2025	OPER	29287	AP 0361	BLAIN'S FARM & FLEET	ORBITAL POLISHER	614.86
01/09/2025	OPER	29288	AP 0078	CARD SERVICE CENTER	I-PASS PW DIRECTOR TRK REPLENISHMENT	293.21
01/09/2025	OPER	29289	AP 0098	CINTAS CORPORATION	SOAP; SANI-CLIP	178.08
01/09/2025	OPER	29290	AP 0639	COMCAST	INTERNET & SECURITY EDGE @111 S PARK ST	222.90
01/09/2025	OPER	29291	AP 0278	COMED	11990 ST RTE 75 / 398 MAPLELEAF LN	3,718.57
01/09/2025	OPER	29292	AP 0347	CORE & MAIN LP	STOCK WATER BOX RISERS	1,995.00
01/09/2025	OPER	29293	AP MISC	DAN SALLEY	REIMBURSEMENT FOR CLOTHES	377.44
01/09/2025	OPER	29294	AP 0088	DORNER PRODUCTS, INC.	VALVE & INSTALLATION WELL #3	7,506.00
01/09/2025	OPER	29295	AP 0006	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 12.26.24 TO 1.25.25	219.70
01/09/2025	OPER	29296	AP 0658	FLEETPRIDE	1 TON REPLACEMENT AUGER WIRING	150.76
01/09/2025	OPER	29297	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP / SWWTP INTERNET	54.90
01/09/2025	OPER	29298	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,173.75
01/09/2025	OPER	29299	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE/INTERNET/EMAIL/FAX	248.67
01/09/2025	OPER	29300	AP 0106	GRAINGER	HAND INSTALLATION TOOL	80.90
01/09/2025	OPER	29301	AP 0109	HAWKINS, INC.	ALUMINUM SULFATE LIQUID	6,732.85
01/09/2025	OPER	29302	AP 0364	HOME DEPOT CREDIT SERVICES	OLD PW SHOP / EDSON SHOP LIGHT	1,201.06
01/09/2025	OPER	29303	AP 0659	JMB & ASSOCIATES, LLC	ABB VFD BASE DRIVE / KEYPAD MOUNTING KIT	7,262.00
01/09/2025	OPER	29304	AP 0072	JOE COOLING & SONS, INC.	130 RAY ST RESTORATION - TOPSOIL	66.00
01/09/2025	OPER	29305	AP 0351	JOHNSON TRACTOR	SNOW BLOWER PARTS	230.82
01/09/2025	OPER	29306	AP 0322	KUNES OF BELVIDERE INC	16 DUMP TRUCK TOUCH UP PAINT	223.79
01/09/2025	OPER	29307	AP 0469	MARTENSON, KYLE	REIMBURSEMENT FOR WORK CLOTHES	133.71
01/09/2025	OPER	29308	AP 0160	MCGLIVRA ELECTRIC INC	WELL #3 VFD PROGRAM & TESTED	2,225.75
01/09/2025	OPER	29309	AP 0159	MCMAHON ASSOCIATES, INC.	ADMIN / COMM DEV ENGINEERING	697.00
01/09/2025	OPER	29310	AP 0163	MEDIACOM	VH INTERNET SERVICES	269.89
01/09/2025	OPER	29311	AP 0165	MENARDS	LIONS PARK CEILING TILES	1,032.96
01/09/2025	OPER	29312	AP 0437	METAL SUPERMARKETS ROCKFORD	ROLLED FLAT BAR - STOCK	61.72
01/09/2025	OPER	29313	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	DOT FOLLOW UP ON ZACHERY KNIGHTEN DRUG T	94.00
01/09/2025	OPER	29314	AP 0645	MIDWEST SPORT SURFACES LLC	BALANCE DUE FOR TENNIS COURT REPAIRS	43,700.00
01/09/2025	OPER	29315	AP 0173	MONROE TRUCK EQUIPMENT, INC.	CONTROL KNOB KIT	547.69
01/09/2025	OPER	29316	AP 0652	MORGAN BUILDING MAINTENANCE, INC	VH MONTHLY CONTRACT CLEANING	715.00
01/09/2025	OPER	29317	AP 0329	MR. GOODWATER	CM - VH DEPOSIT RETURN	9.76
01/09/2025	OPER	29318	AP 0053	NAPA AUTO PARTS	PICKUP TRUCK OIL CHANGES / 1 TON BATTERY	1,079.51
01/09/2025	OPER	29319	AP 0186	NICOR GAS	1001 WACO WAY C/L/S	55.51
01/09/2025	OPER	29320	AP 0186	NICOR GAS	4870 WOODSTOCK RD WELL HOUSE 5&6	123.38
01/09/2025	OPER	29321	AP 0186	NICOR GAS	287 PRAIRIE KNOLL DR L/S & WATER TOWER	54.18
01/09/2025	OPER	29322	AP 0186	NICOR GAS	211 W GROVE ST WT/WELL#3	103.42
01/09/2025	OPER	29323	AP 0186	NICOR GAS	610 S STATE ST NWWTP	371.04
01/09/2025	OPER	29324	AP 0186	NICOR GAS	100 S STATE ST WH #2	95.59
01/09/2025	OPER	29325	AP 0186	NICOR GAS	4420 MENGE LN WH #4	109.05
01/09/2025	OPER	29326	AP 0186	NICOR GAS	203 BEAVER DR L/S W/GENERATOR	53.57
01/09/2025	OPER	29327	AP 0186	NICOR GAS	12211 RT 76 SWWTP	788.98
01/09/2025	OPER	29328	AP 0186	NICOR GAS	4194 DAWSON LAKE RD L/S W/ GENERATOR	52.84
01/09/2025	OPER	29329	AP 0186	NICOR GAS	111 E PARK ST NPW BUILDING	685.32
01/09/2025	OPER	29330	AP 0657	ONSOLVE, LLC	YEARLY APP CHARGES 11.24 - 11.25	1,945.75
01/09/2025	OPER	29331	AP 0211	PITNEY BOWES INC.	C SERIES POSTAGE METER 9.23.24 - 12.22.2	380.33
01/09/2025	OPER	29332	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	167.56
01/09/2025	OPER	29333	AP 0408	SABEL MECHANICAL LLC.	NEW PUMP WACO L/S	38,575.85
01/09/2025	OPER	29334	AP 0248	STEINER ELECTRIC COMPANY	AC 5 BLADE RELAY W/TEST PUSH BUTTON	143.81
01/09/2025	OPER	29335	AP 0628	SUNBELT RENTALS	RENT FOR MANLIFT TO REMOVE TREE LIGHTS	969.43
01/09/2025	OPER	29336	AP 0355	TEST INC.	MONTHLY W&S CONTRACT LABOR JAN 2025	37,985.86
01/09/2025	OPER	29337	AP 0259	TWIN TOWERS INC.	ALUMINUM PLAQUE FOR BOB EDWARDS	830.99
01/09/2025	OPER	29338	AP 0261	U.S. CELLULAR	WWTP; CLERK; VLG PRES; TABLET; HOT SPOT	719.09

01/13/2025

## CHECK REGISTER

CHECK DATE FROM 01/01/2025 - 01/31/2025

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
01/09/2025	OPER	29339	AP 0262	USA BLUE BOOK	FLUORIDE ELECTRODE	2,653.21
01/09/2025	OPER	29340	AP 0597	VERIZON	PW; VPG; ADMIN; 2 HOTSPOTS; TABLETS	192.73
01/09/2025	OPER	29341	AP 0265	VORTEX TECHNOLOGIES INC	5 CALIBRATION OF MAIN PLANT	2,125.00
01/09/2025	OPER	29342	AP 0429	WEX BANK - MARATHON FLEET CARD	FUEL FOR THE PW TRUCKS	993.52
01/10/2025	OPER	29343	AP 0294	BOONE COUNTY JOURNAL	TREASURER'S REPORT	456.00
						225,709.52
01/14/2025	OPER	29344	PR NCPERS	NCPERS GROUP LIFE INS		144.00
01/15/2025	OPER	EFT724(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		15,147.27
01/15/2025	OPER	EFT725(E)	PR DENTAL/VISI	HUMANA INSURANCE COMPANY		936.96
						16,228.23
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
01/06/2025	OPER	29262	PR 041	KNIGHTEN, ZACHERY		736.53
01/10/2025	OPER	DD2267(A)	PR 028	BOYD, CARINA		2,404.41
01/10/2025	OPER	DD2268(A)	PR 053	DAVIS, TRENTON		679.41
01/10/2025	OPER	DD2269(A)	PR 052	FAHY, HEIDI		1,347.30
01/10/2025	OPER	DD2270(A)	PR 026	HOWE, DAVID		2,583.82
01/10/2025	OPER	DD2271(A)	PR 041	KNIGHTEN, ZACHERY		1,457.92
01/10/2025	OPER	DD2272(A)	PR 048	LAMPE, RENEE		998.28
01/10/2025	OPER	DD2273(A)	PR 029	MARTENSON, KYLE		1,499.68
01/10/2025	OPER	DD2274(A)	PR 019	MILLER, KARRI		514.79
01/10/2025	OPER	DD2275(A)	PR 049	RUCKER, STEPHEN		1,479.69
01/10/2025	OPER	DD2276(A)	PR 047	SALLEY, DANIEL		1,146.24
01/10/2025	OPER	DD2277(A)	PR 037	SATTLER, DONALD		713.12
01/10/2025	OPER	EFT722(E)	PR IRS	INTERNAL REVENUE SERVICE		4,626.52
01/10/2025	OPER	EFT723(E)	PR STATE OF IL	STATE OF ILLINOIS		911.28
01/13/2025	OPER	EFT720(E)	PR IMRF	IMRF		3,591.85
						24,690.84
01/24/2025		Estimate		Payroll		25,000.00
Total:						319,544.01

12/13/2024

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

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved
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	V
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	MCGILVRA 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	NOV 24; FUEL FOR TRUCKS	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.	HEPA 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	
12/12/2024	OPER	29253	AP 0595	ZACHERY KNIGHTEN	CLOTHES FOR PW REIMBURSEMENT	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	178,569.74
							-456 Void
							178,113.74
12/04/2024	OPER	29176	PR NCPERS	NCPERS GROUP LIFE INS		144.00	
12/04/2024	OPER	EF712(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		15,147.27	
12/04/2024	OPER	EF713(E)	PR DENTAL/VISU	HUMANA INSURANCE COMPANY		1,140.30	

12/13/2024

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

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount	Approved
Bank OPER COMMINGLED OPERATING ACCOUNT							16,431.57	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 PWNOTE 40155	25,663.31	
							27,915.42	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	51,159.22
Total:							274,075.95	274,075.95

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
01/09/2025	OPER	29263	0371	ABBY PEST ELIMINATION L	ABBY PEST ELIMINATION L	PEST CONTROL @VILLAGE HALL	47.00
						ABBY PEST ELIMINATION L	85.00
						ABBY PEST ELIMINATION L	162.00
						ABBY PEST ELIMINATION L	67.00
							361.00
01/09/2025	OPER	29264	0604	ADVANCE AUTO PARTS	ADVANCE AUTO PARTS	'20 INTERNATIONAL / SHOP S	112.27
						4420 MENGE LN WH #4	1,056.37
						105 BULLARD ST L/S	100.17
						4194 DAWSON LK L/S	103.87
						RT 173 WATER TOWER WELL #3	941.14
						12211 RT 76 SWWTP METER #1	13,027.55
						12211 RT 76 SWWTP METER #2	31.76
						226 BOEING TR PUMP STATION	69.65
						100 S STATE ST WELL HOUSE	54.68
						610 S STATE ST NWWTP	4,565.09
						13505 HARVEST WAY LIFT STA	138.62
						203 BEAVER ST LIFT STATION	81.35
						1000 WACO WAY C/L/S	380.26
						502 WACO WAY LIFT STATION	36.41
						4870 WOODSTOCK RD W/H 5&6	1,465.70
						WELDING SUPPLIES	838.53
01/09/2025	OPER	29280	0338	AMAZON.COM	AMAZON.COM	VEHICLE WASH	153.40
						PLANT BLOWERS	192.00
						AMAZON.COM	90.00
						AMAZON.COM	69.99
						SHOP LAW POSTERS	226.09
						1TON WHEEL RIM LINER	196.88
						TRUCK CONNECTOR KIT	204.59
						SANDING PADS / ROUND LED T	186.01
						LED TRAILER LIGHTS KIT / G	60.87
						1 TON SURFACE MOUNT STROBE	31.98
						PLOW TRUCK REFLECTIVE TAPE	34.17
						OFFICE CALENDARS	(58.56)
						CHRISTMAS DECOR - REPLACEM	1,387.42
01/09/2025	OPER	29281	0485	AREA MECHANICAL, INC.	AREA MECHANICAL, INC.	SWWTP AC CONTROL ARM WORK	721.41
						AREA MECHANICAL, INC.	516.19
						INDUCER MOTOR REPLACED WEL	1,237.60
01/09/2025	OPER	29282	0459	ARNESON OIL COMPANY	ARNESON OIL COMPANY	PROPANE	348.43
01/09/2025	OPER	29283	0490	AUTOMOTIVE SOLUTIONS, I	AUTOMOTIVE SOLUTIONS, I	1 TON SPINNER REMIRING	173.00
						AUTOMOTIVE SOLUTIONS, I	580.00
						'19 TONNEAU COVER:TOOLBOX	753.00
01/09/2025	OPER	29284	0660	AWARDS BY JODY	AWARDS BY JODY	DOG PARK PERMIT TAGS	81.25
01/09/2025	OPER	29285	0356	B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	MONTHLY INSPECTIONS - NOVE	6,197.00
						B&F CONSTRUCTION CODE S	7,434.16
						MONTHLY INSPECTIONS - OCTO	3,315.00
						B&F CONSTRUCTION CODE S	4,000.00
						MONTHLY INSPECTIONS - AUGU	978.42
						B&F CONSTRUCTION CODE S	
						2024-224 SINGLE FAMILY DWE	





Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
01/09/2025	OPER	29308	0160	MCGILVRA ELECTRIC INC	MCGILVRA ELECTRIC INC	SWTTP SWITCH REPLACED	1,180.75
						WELL #3 VFD PROGRAM & TEST	1,045.00
							2,225.75
01/09/2025	OPER	29309	0159	MCMAHON ASSOCIATES, INC	MCMAHON ASSOCIATES, INC	ADMIN / COMM DEV ENGINEERI	697.00
01/09/2025	OPER	29310	0163	MEDIACOM	MEDIACOM	VH INTERNET SERVICES	269.89
01/09/2025	OPER	29311	0165	MENARDS	MENARDS	TREE LIGHTING; LIGHTS, TIM	264.04
						NMWTTP SUPPLIES	120.24
						SHOP SUPPLIES	288.52
						SHOP SUPPLIES	33.20
						SHOP DOOR TRIM @EDSON RD	62.96
						LIONS PARK CEILING TILES	264.00
							1,032.96
01/09/2025	OPER	29312	0437	METAL SUPERMARKETS ROCK	METAL SUPERMARKETS ROCK	ROLLED FLAT BAR - STOCK	61.72
01/09/2025	OPER	29313	0411	MID-WEST TRUCKERS ASSOC	MID-WEST TRUCKERS ASSOC	DOT FOLLOW UP ON ZACHERY K	94.00
01/09/2025	OPER	29314	0645	MIDWEST SPORT SURFACES	MIDWEST SPORT SURFACES	BALANCE DUE FOR TENNIS COU	43,700.00
01/09/2025	OPER	29315	0173	MONROE TRUCK EQUIPMENT,	MONROE TRUCK EQUIPMENT,	1 TON BED SPACERS	301.21
						MONROE TRUCK EQUIPMENT,	246.48
						CONTROL KNOB KIT	547.69
							715.00
01/09/2025	OPER	29316	0652	MORGAN BUILDING MAINTEN	MORGAN BUILDING MAINTEN	VH MONTHLY CONTRACT CLEANI	
01/09/2025	OPER	29317	0329	MR. GOODWATER	MR. GOODWATER	VH COOLER RENTAL	8.00
						NEW PW BUILDING COOLER REN	8.00
						VH WATER DELIVERY	7.92
						VH WATER DELIVERY	7.92
						PW WATER DELIVERY	7.92
						CM - VH DEPOSIT RETURN	(6.00)
						CM - VH DEPOSIT RETURN	(24.00)
							9.76
01/09/2025	OPER	29318	0053	NAPA AUTO PARTS	NAPA AUTO PARTS	OIL PAN SEALER RESTOCK	5.99
						RESTOCK TRUCK MAINTENANCE	210.00
						PICKUP TRUCK OIL CHANGES	36.99
						SHOP SUPPLIES / RESTOCK	135.91
						PICKUP TRUCK OIL CHANGES /	690.62
							1,079.51
01/09/2025	OPER	29319	0186	NICOR GAS	NICOR GAS	1001 WACO WAY C/L/S	55.51
01/09/2025	OPER	29320	0186	NICOR GAS	NICOR GAS	4870 WOODSTOCK RD WELL HOU	123.38
01/09/2025	OPER	29321	0186	NICOR GAS	NICOR GAS	287 PRATRIE KNOWL DR L/S &	54.18
01/09/2025	OPER	29322	0186	NICOR GAS	NICOR GAS	211 W GROVE ST WT/WELL#3	103.42
01/09/2025	OPER	29323	0186	NICOR GAS	NICOR GAS	610 S STATE ST NMWTP	371.04
01/09/2025	OPER	29324	0186	NICOR GAS	NICOR GAS	100 S STATE ST WH #2	95.59
01/09/2025	OPER	29325	0186	NICOR GAS	NICOR GAS	4420 MENGE LN WH #4	109.05
01/09/2025	OPER	29326	0186	NICOR GAS	NICOR GAS	203 BEAYER DR L/S W/GENERA	53.57
01/09/2025	OPER	29327	0186	NICOR GAS	NICOR GAS	12211 RT 76 SWTTP	788.98
01/09/2025	OPER	29328	0186	NICOR GAS	NICOR GAS	4194 DAWSON LAKE RD L/S W/	52.84
01/09/2025	OPER	29329	0186	NICOR GAS	NICOR GAS	111 E PARK ST NPW BUILDING	685.32
01/09/2025	OPER	29330	0657	ONSOLVE, LLC	ONSOLVE, LLC	YEARLY APP CHARGES 11.24 -	1,945.75
01/09/2025	OPER	29331	0211	PITNEY BOWES INC.	PITNEY BOWES INC.	RED INK FOR POSTAGE MACHIN	265.58
						C SERIES POSTAGE METER 9.2	114.75

CHECK REGISTER FOR VILLAGE OF POPLAR GROVE  
 CHECK DATE FROM 01/01/2025 - 01/31/2025

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
01/09/2025	OPER	29332	0220	ROCKFORD BUSINESS SYSTE	ROCKFORD BUSINESS SYSTE	COPY MACHINE B/N & COLOR C	380.33
01/09/2025	OPER	29333	0408	SABEL MECHANICAL LLC.	SABEL MECHANICAL LLC.	SWTTP - BRUSHES / WEAR BAR	23,734.74
						NEW VFD WELL #3	10,474.64
						SABEL MECHANICAL LLC.	4,366.47
						NEW PUMP WACO L/S	
							<u>38,575.85</u>
01/09/2025	OPER	29334	0248	STEINER ELECTRIC COMPAN	STEINER ELECTRIC COMPAN	AC 5 BLADE RELAY W/TEST PU	143.81
01/09/2025	OPER	29335	0628	SUNBELT RENTALS	SUNBELT RENTALS	RENT FOR MANLIFF TO REMOVE	969.43
01/09/2025	OPER	29336	0355	TEST INC.	TEST INC.	IEPA TESTING WELLS 5&6	17.00
						TEST INC.	100.00
						TEST INC.	17.00
						TEST INC.	17.00
						TEST INC.	75.00
						TEST INC.	17.00
						TEST INC.	17.00
						TEST INC.	17.00
						TEST INC.	50.00
						MONTHLY CONTRACT DECEMBER	18,846.43
						MONTHLY W&S CONTRACT LABOR	18,846.43
							<u>37,985.86</u>
01/09/2025	OPER	29337	0259	TWIN TOWERS INC.	TWIN TOWERS INC.	METAL DOG SIGNS FOR THE PA	225.00
						TWIN TOWERS INC.	605.99
						ALUMINUM PLAQUE FOR BOB ED	
							<u>830.99</u>
01/09/2025	OPER	29338	0261	U.S. CELLULAR	U.S. CELLULAR	WWTTP; CLERK; VLG PRES; TAB	239.61
						WWTTP; CLERK; VLG PRES; TAB	239.74
						WWTTP; CLERK; VLG PRES; TAB	239.74
							<u>719.09</u>
01/09/2025	OPER	29339	0262	USA BLUE BOOK	USA BLUE BOOK	STENNER INDEX PIN / STENNE	82.96
						WATER PILOT LEVEL - CABLE	1,262.25
						FLUORIDE ELECTRODE	1,308.00
							<u>2,653.21</u>
01/09/2025	OPER	29340	0597	VERIZON	VERIZON	PW; VPG; ADMIN; 2 HOTSPOTS	192.73
01/09/2025	OPER	29341	0265	VORTEX TECHNOLOGIES INC	VORTEX TECHNOLOGIES INC	5 CALIBRATION OF MAIN PLAN	2,125.00
01/09/2025	OPER	29342	0429	MEX BANK - MARATHON FLE	MEX BANK - MARATHON FLE	FUEL FOR THE PW TRUCKS	993.52
01/10/2025	OPER	29343	0294	BOONE COUNTY JOURNAL	BOONE COUNTY JOURNAL	TREASURER'S REPORT	456.00
							<u>456.00</u>
OPER TOTALS:							
Total of 81 Checks:							225,709.52
Less 0 Void Checks:							0.00
Total of 81 Disbursements:							<u>225,709.52</u>

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
<b>ASSETS</b>							
00-1010	PETTY CASH	191					191
00-1020	CASH IN BANK	(2,613,557)					563,036
00-1021	CASH IN BANK MONEY MARKET	1,890,797					1,890,797
00-1022	CASH IN BANK - BYRON BANK						155,027
00-1030	MONEY MARKET	1					60,732
00-1040	MFT MONEY MARKET	32,191					122,009
00-1070	CASH WITH PAYING AGENT		122,009				653,169
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,522,478					3,522,478
00-1100	PROPERTY TAXES RECEIVABLE	336,467					375,651
00-1110	ACCT REC REPL TAX	3,098					3,098
00-1210	STATE USE TAX RECEIVABLE	47,125					47,125
00-1220	STATE TELECOMM TAXES RECEIVABLE	10,516					10,516
00-1230	STATE SALES TAXES RECEIVABLE	105,773					105,773
00-1240	STATE VIDEO GAMING TAXES RECEIVAB	20,956					20,956
00-1250	MFT MOTOR FUEL TAXES RECEIVABLE		18,159				18,159
00-1325	GASB 87 LEASE RECEIVABLE	17,635					17,635
00-1400	ACCOUNTS RECEIVABLE - OTHER	37,108					164,115
00-1401	ACCOUNTS RECEIVABLE						77,611
00-1402	ACCOUNTS RECEIVABLE - UNBILLED						193,600
00-1405	ACCOUNTS RECEIVABLE - LITIGATION	193,600					(193,600)
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(193,600)					11,354
00-1500	PREPAID ITEMS	11,354					3,790
00-1600	CONSTRUCTION IN PROGRESS						136,245
00-1605	VEHICLES						42,017
00-1610	VILLAGE WATER SYSTEM						13,308,326
00-1620	WATER/SEWER UTILITY SYSTEM						8,148,871
00-1630	STREETS						66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL						(34,685)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY						(1,631,073)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY						(4,409,937)
00-1720	ACCUMULATED DEPRECIATION - WATER/						(6,675,732)
00-1730	ACCUM DEP-STREET						(30,780)
00-1850	DEFERRED OUTFLOW						333,498
00-1900	UNAMORTIZED LOSS ON REFUNDING						22,151
<b>TOTAL ASSETS</b>		<b>3,422,133</b>	<b>452,288</b>	<b>11,910,617</b>	<b>(184,402)</b>	<b>1,537,482</b>	<b>17,138,118</b>
<b>LIABILITIES</b>							
00-2100	UNAVAILABLE PROPERTY TAXES	336,467					375,651
00-2200	ACCOUNTS PAYABLE	81,827	613	39,184			83,139
00-2201	COMPENSATED ABSENCES - CURRENT PO			8,799			9,046
00-2203	BONDS PAYABLE 2012A - CURRENT POR			60,000			60,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			150,000			150,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			405,000			405,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			38,169			38,169
00-2300	WAGES PAYABLE			6,444			24,550
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			465,000			465,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			1,220,000			1,220,000
00-2330	FICA WITHHOLDINGS PAYABLE			493			1,878
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	1,385					(46)
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	(46)					4,635
00-2360	UNION DUES/NCPRS PAYABLE	4,348					240
00-2370	SUI PAYABLE	240					183
00-2400	OTHER DEFERRED REVENUE	183					10,400
00-2410	CUSTOMER DEPOSITS HELD	14,446					14,446

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER & SEWER FUN	FUND 31 DEBT SERVICE FUND GOV FUNDS	FUND 32 CAPITAL	FUND 90 CAPITAL	Total
<b>LIABILITIES</b>							
00-2650	NET PENSION LIABILITY			20,953			20,953
00-2660	DEFERRED INFLOWS			16,847			16,847
00-2665	GASB 87 DEFERRED INFLOW	17,306		38,701			17,306
00-2690	UNAMORTIZED BOND PREMIUM			325,000			38,701
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO						325,000
	<b>TOTAL LIABILITIES</b>		484,662	613	2,827,423	(8,100)	3,304,598
<b>FUND BALANCES</b>							
00-3000	FUND BALANCE	2,334,593	568,830	8,348,803	32,694	1,410,361	4,346,478
00-3001	NET POSITION						8,348,803
	<b>TOTAL FUND EQUITY</b>	2,334,593	568,830	8,348,803	32,694	1,410,361	12,695,281
<b>Beginning Fund Balance</b>							
	Net of Revenues Vs Expenditures	2,334,593	568,830	8,348,803	32,694	1,410,361	
	Ending Fund Balance	602,878	(117,155)	734,389	(208,996)	127,120	
	Total Liabilities And Fund Balance	2,937,471	451,675	9,083,192	(176,302)	1,537,481	
		3,422,133	452,288	11,910,615	(184,402)	1,537,481	

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>Fund 01 GENERAL FUND</b>							
<b>Unclassified</b>							
12/01/2024			<b>01-00-1020 CASH IN BANK</b>			BEG. BALANCE	(2,547,739.07)
12/02/2024	CR	RCPT	OVER PMT CK#14819 INV 34878	104982	36.75		(2,547,702.32)
12/02/2024	CR	RCPT	BUILDING PERMIT FEES	105018	25.00		(2,547,677.32)
12/02/2024	CR	RCPT	CUSTOMER DEPOSIT 12/02/2024		75.00		(2,547,602.32)
12/02/2024	CR	RCPT	RENTS RECEIVED 12/02/2024		1,900.00		(2,545,702.32)
12/03/2024	CR	RCPT	2024-207 124 RAY - SOLAR	105049	267.00		(2,545,435.32)
12/04/2024	PRR	CHK	SUMMARY PRR 12/04/2024	EFT712		15,147.27	(2,560,582.59)
12/04/2024	PRR	CHK	SUMMARY PRR 12/04/2024	EFT713		1,140.30	(2,561,722.89)
12/04/2024	PRR	CHK	SUMMARY PRR 12/04/2024	29176		144.00	(2,561,866.89)
12/04/2024	PRR	CHK	SUMMARY PRR 12/04/2024	EFT714		5,354.92	(2,567,221.81)
12/05/2024	CR	RCPT	REPLACEMENT TAX 12/05/2024		365.66		(2,566,856.15)
12/06/2024	CR	RCPT	BUILDING PERMIT FEES	105249	25.00		(2,566,831.15)
12/06/2024	CR	RCPT	STATE SALES TAXES 12/06/2024		44,503.95		(2,611,335.10)
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			96,930.70	(2,619,265.80)
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			222.90	(2,619,488.70)
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			19,821.99	(2,639,310.69)
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			27,915.42	(2,667,226.11)
12/12/2024	CR	RCPT	STATE CANNABIS USE TAX 12/12/2024		633.45		(2,666,592.66)
12/12/2024	CR	RCPT	STATE INCOME TAXES 12/12/2024		44,218.68		(2,710,811.34)
12/12/2024	CR	RCPT	STATE TELECOMMUNICATIONS TAX 12/12/24		3,254.03		(2,714,065.37)
12/12/2024	CR	RCPT	STATE USE TAXES 12/12/2024		16,390.60		(2,730,456.00)
12/12/2024	CR	RCPT	STATE VIDEO GAMING TAX 12/12/2024		11,774.81		(2,742,230.81)
12/13/2024	PR	CHK	SUMMARY PR 12/13/2024			7,521.80	(2,749,752.61)
12/13/2024	PRR	CHK	SUMMARY PRR 12/13/2024	EFT715		4,643.49	(2,754,396.10)
12/13/2024	PRR	CHK	SUMMARY PRR 12/13/2024	EFT716		902.90	(2,755,299.00)
12/17/2024	CR	RCPT	2024-222 423BLUESPRUCE-REMODE	105580	387.00		(2,755,686.00)
12/17/2024	CR	RCPT	UTILITY TAX NICOR 12/17/2024		5,040.86		(2,760,726.86)
12/19/2024	CD	CHK	SUMMARY CD 12/19/2024			4,757.13	(2,765,484.00)
12/23/2024	CD	VOID	PROJECT RESOURCES GROUP	29259	4,757.13		(2,770,241.13)
12/26/2024	PRR	CHK	SUMMARY PRR 12/26/2024	EFT719		458.16	(2,770,700.00)
12/26/2024	CR	RCPT	OTHER LICENSE FEES 12/26/2024		100.00		(2,770,800.00)
12/27/2024	PR	CHK	SUMMARY PR 12/27/2024			5,826.92	(2,776,626.92)
12/27/2024	PRR	CHK	SUMMARY PRR 12/27/2024	EFT717		5,982.50	(2,782,609.42)
12/27/2024	PRR	CHK	SUMMARY PRR 12/27/2024	EFT718		1,116.88	(2,783,726.30)
12/27/2024	CR	RCPT	2024-197 4141CHANDON-FENCE	105882	134.00		(2,783,860.30)
12/30/2024	CR	RCPT	MUNICIPAL UTILITY TAX - ELECT	105911	8,044.00		(2,791,904.30)
12/30/2024	CR	RCPT	OTHER LICENSE FEES 12/30/2024		20.00		(2,791,924.30)
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615	967.54		(2,792,891.84)
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615		10,851.02	(2,782,040.82)
12/31/2024			01-00-1020	END BALANCE	142,920.46	208,738.30	(2,613,556.91)
<b>01-00-1021 CASH IN BANK MONEY MARKET</b>							
12/01/2024			<b>01-00-1021 CASH IN BANK MONEY MARKET</b>			BEG. BALANCE	1,884,150.80
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615	6,646.15		1,890,796.95
12/31/2024			01-00-1021	END BALANCE	6,646.15	0.00	1,890,796.95
<b>01-00-1022 CASH IN BANK - BYRON BANK</b>							
12/01/2024			<b>01-00-1022 CASH IN BANK - BYRON BANK</b>			BEG. BALANCE	0.99
12/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1616	600.13		601.12
12/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1616		600.13	0.99
12/31/2024			01-00-1022	END BALANCE	600.13	600.13	0.99
<b>01-00-1075 ILLINOIS FUNDS INVESTMENT ACCT.</b>							
12/01/2024			<b>01-00-1075 ILLINOIS FUNDS INVESTMENT ACCT.</b>			BEG. BALANCE	3,509,421.22
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615	13,056.79		3,522,478.01
12/31/2024			01-00-1075	END BALANCE	13,056.79	0.00	3,522,478.01
<b>UNCLASSIFIED: Unclassified</b>					<b>163,223.53</b>	<b>209,338.43</b>	<b>2,799,719.04</b>
<b>TOTAL FOR FUND 01 GENERAL FUND</b>					<b>163,223.53</b>	<b>209,338.43</b>	<b>2,799,719.04</b>

<b>Fund 20 MOTOR FUEL FUND</b>							
<b>Unclassified</b>							
12/01/2024			<b>20-00-1020 MFT CASH IN BANK</b>			BEG. BALANCE	290,852.97
12/05/2024	CR	RCPT	MOTOR FUEL TAX 12/05/2024		20,393.26		311,246.23
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			175.00	311,071.23
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615	1,048.77		312,120.00
12/31/2024			20-00-1020	END BALANCE	21,442.03	175.00	312,120.00
<b>UNCLASSIFIED: Unclassified</b>					<b>21,442.03</b>	<b>175.00</b>	<b>312,120.00</b>
<b>TOTAL FOR FUND 20 MOTOR FUEL FUND</b>					<b>21,442.03</b>	<b>175.00</b>	<b>312,120.00</b>

<b>Fund 31 WATER &amp; SEWER FUND</b>							
<b>Unclassified</b>							
12/01/2024			<b>31-00-1020 CASH IN BANK</b>			BEG. BALANCE	1,437,085.94
12/01/2024	UB		Online Payment		1,631.42		1,438,717.36
12/02/2024	UB		Online Payment		1,985.55		1,440,702.91
12/02/2024	CR	RCPT	Utility Billing 12/02/2024		3,805.51		1,444,508.42
12/02/2024	CR	RCPT	Utility Billing 12/02/2024		1,314.56		1,445,822.98
12/02/2024	UB		Online Payment		651.83		1,446,474.81

User: TREASURER

TRANSACTIONS FROM 12/01/2024 TO 12/31/2024

DB: Poplar Grove

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
31-00-1020 CASH IN BANK					(Continued)		
12/03/2024	UB		Online Payment		1,325.86		1,447,800.67
12/03/2024	CR	RCPT	Utility Billing 12/03/2024		2,664.52		1,450,465.19
12/03/2024	CR	RCPT	Utility Billing 12/03/2024		101.30		1,450,566.49
12/03/2024	CR	RCPT	Utility Billing 12/03/2024		323.55		1,450,890.04
12/03/2024	CR	RCPT	Utility Billing 12/03/2024		1,160.40		1,452,050.44
12/03/2024	UB		Online Payment		171.60		1,452,222.04
12/04/2024	UB		Online Payment		1,270.37		1,453,492.41
12/04/2024	CR	RCPT	Utility Billing 12/04/2024		2,637.97		1,456,130.38
12/04/2024	CR	RCPT	Utility Billing 12/04/2024		222.25		1,456,352.63
12/04/2024	CR	RCPT	Utility Billing 12/04/2024		1,723.60		1,458,076.23
12/04/2024	UB		Online Payment		366.81		1,458,443.04
12/05/2024	UB		Online Payment		497.93		1,458,940.97
12/05/2024	CR	RCPT	Utility Billing 12/05/2024		5,398.48		1,464,339.45
12/05/2024	CR	RCPT	Utility Billing 12/05/2024		225.06		1,464,564.51
12/05/2024	UB		Online Payment		716.16		1,465,280.67
12/06/2024	UB		Online Payment		1,238.49		1,466,519.16
12/06/2024	CR	RCPT	Utility Billing 12/06/2024		5,621.74		1,472,140.90
12/06/2024	CR	RCPT	Utility Billing 12/06/2024		861.93		1,473,002.83
12/06/2024	UB		Online Payment		92.83		1,473,095.66
12/07/2024	UB		Online Payment		208.19		1,473,303.85
12/08/2024	UB		Online Payment		1,010.84		1,474,314.69
12/09/2024	UB		Online Payment		1,128.02		1,475,442.71
12/09/2024	CR	RCPT	Utility Billing 12/09/2024		7,324.44		1,482,767.15
12/09/2024	CR	RCPT	Utility Billing 12/09/2024		244.76		1,483,011.91
12/10/2024	UB		Online Payment		777.43		1,483,789.34
12/10/2024	CR	RCPT	Utility Billing 12/10/2024		1,422.05		1,485,211.39
12/10/2024	CR	RCPT	Utility Billing 12/10/2024		315.90		1,485,527.29
12/10/2024	UB		Online Payment		143.48		1,485,670.77
12/11/2024	UB		Online Payment		655.40		1,486,326.17
12/11/2024	CR	RCPT	Utility Billing 12/11/2024		7,437.93		1,493,764.10
12/11/2024	CR	RCPT	Utility Billing 12/11/2024		115.36		1,493,879.46
12/11/2024	CR	RCPT	Utility Billing 12/11/2024		123.82		1,494,003.28
12/11/2024	UB		Online Payment		199.72		1,494,203.00
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			47,235.16	1,446,967.84
12/12/2024	UB		Online Payment		473.44		1,447,441.28
12/12/2024	CR	RCPT	Utility Billing 12/12/2024		4,948.00		1,452,389.28
12/12/2024	CR	RCPT	Utility Billing 12/12/2024		171.60		1,452,560.88
12/12/2024	UB		Online Payment		150.11		1,452,710.99
12/13/2024	PR	CHK	SUMMARY PR 12/13/2024			7,736.11	1,444,974.88
12/13/2024	UB		Online Payment		1,936.13		1,446,911.01
12/13/2024	CR	RCPT	Utility Billing 12/13/2024		1,595.31		1,448,506.32
12/13/2024	CR	RCPT	Utility Billing 12/13/2024		64.71		1,448,571.03
12/13/2024	CR	RCPT	Utility Billing 12/13/2024		292.55		1,448,863.58
12/13/2024	UB		Online Payment		348.79		1,449,212.37
12/14/2024	UB		Online Payment		879.83		1,450,092.20
12/15/2024	UB		Online Payment		14,962.64		1,465,054.84
12/16/2024	UB		Payment Rollback			247.74	1,464,807.10
12/16/2024	UB		Online Payment		915.92		1,465,723.02
12/16/2024	CR	RCPT	Utility Billing 12/16/2024		8,785.61		1,474,508.63
12/16/2024	CR	RCPT	Utility Billing 12/16/2024		450.09		1,474,958.72
12/16/2024	CR	RCPT	Utility Billing 12/16/2024		459.67		1,475,418.39
12/16/2024	UB		Online Payment		50.65		1,475,469.04
12/17/2024	UB		Online Payment		1,426.30		1,476,895.34
12/17/2024	CR	RCPT	Utility Billing 12/17/2024		2,503.60		1,479,398.94
12/17/2024	CR	RCPT	Utility Billing 12/17/2024		949.40		1,480,348.34
12/17/2024	UB		Online Payment		253.23		1,480,601.57
12/18/2024	UB		Payment Rollback			50.65	1,480,550.92
12/18/2024	UB		Online Payment		50.65		1,480,601.57
12/18/2024	CR	RCPT	Utility Billing 12/18/2024		1,637.09		1,482,238.66
12/18/2024	CR	RCPT	Utility Billing 12/18/2024		5,484.07		1,487,722.73
12/18/2024	CR	RCPT	Utility Billing 12/18/2024		462.56		1,488,185.29
12/18/2024	UB		Online Payment		436.03		1,488,621.32
12/19/2024	UB		Payment Rollback			170.90	1,488,450.42
12/19/2024	UB		Online Payment		3,845.38		1,492,295.80
12/19/2024	CR	RCPT	Utility Billing 12/19/2024		4,683.46		1,496,979.26
12/19/2024	CR	RCPT	Utility Billing 12/19/2024		50.65		1,497,029.91
12/19/2024	CR	RCPT	Utility Billing 12/19/2024		690.95		1,497,720.86
12/19/2024	UB		Online Payment		106.89		1,497,827.75
12/20/2024	UB		Payment Rollback			50.65	1,497,777.10
12/20/2024	UB		Online Payment		13,128.26		1,510,905.36
12/20/2024	CR	RCPT	Utility Billing 12/20/2024		8,293.12		1,519,198.48
12/20/2024	CR	RCPT	Utility Billing 12/20/2024		556.98		1,519,755.46
12/20/2024	CR	RCPT	Utility Billing 12/20/2024		1,787.10		1,521,542.56
12/20/2024	UB		Online Payment		1,136.07		1,522,678.63
12/21/2024	UB		Online Payment		1,495.17		1,524,173.80
12/22/2024	UB		Online Payment		770.76		1,524,944.56
12/23/2024	UB		Online Payment		720.67		1,525,665.23
12/23/2024	CR	RCPT	Utility Billing 12/23/2024		4,773.12		1,530,438.35
12/23/2024	CR	RCPT	Utility Billing 12/23/2024		692.88		1,531,131.23
12/23/2024	UB		Online Payment		117.20		1,531,248.43
12/24/2024	UB		Online Payment		615.46		1,531,863.89
12/25/2024	UB		Online Payment		191.97		1,532,055.86
12/26/2024	UB		Payment Rollback			106.37	1,531,949.49
12/26/2024	UB		Payment Rollback			177.19	1,531,772.30
12/26/2024	UB		Online Payment		1,293.04		1,533,065.34
12/26/2024	CR	RCPT	Utility Billing 12/26/2024		1,338.45		1,534,403.79
12/26/2024	CR	RCPT	Utility Billing 12/26/2024		702.06		1,535,105.85
12/26/2024	UB		Online Payment		615.94		1,535,721.79
12/27/2024	PR	CHK	SUMMARY PR 12/27/2024			8,920.80	1,526,800.99

User: TREASURER  
DB: Poplar Grove

TRANSACTIONS FROM 12/01/2024 TO 12/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>31-00-1020 CASH IN BANK</b>					(Continued)		
12/27/2024	UB		Payment Rollback			78.67	1,526,722.32
12/27/2024	UB		Online Payment		2,565.26		1,529,287.58
12/27/2024	CR	RCPT	Utility Billing 12/27/2024		329.50		1,529,617.08
12/27/2024	CR	RCPT	Utility Billing 12/27/2024		1,062.16		1,530,679.24
12/27/2024	UB		Online Payment		418.91		1,531,098.15
12/28/2024	UB		Online Payment		229.03		1,531,327.18
12/29/2024	UB		Online Payment		967.45		1,532,294.63
12/30/2024	UB		Online Payment		774.24		1,533,068.87
12/30/2024	CR	RCPT	Utility Billing 12/30/2024		811.09		1,533,879.96
12/30/2024	CR	RCPT	Utility Billing 12/30/2024		875.63		1,534,755.59
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615	5,178.01		1,539,933.60
12/31/2024			31-00-1020	END BALANCE	167,621.90	64,774.24	1,539,933.60
<b>31-00-1022 CASH IN BANK - BYRON BANK</b>					BEG. BALANCE		
12/01/2024							151,029.54
12/02/2024	CR	RCPT	Utility Billing 12/02/2024		211.75		151,241.29
12/03/2024	CR	RCPT	Utility Billing 12/03/2024		472.72		151,714.01
12/04/2024	CR	RCPT	Utility Billing 12/04/2024		50.00		151,764.01
12/05/2024	CR	RCPT	Utility Billing 12/05/2024		326.42		152,090.43
12/06/2024	CR	RCPT	Utility Billing 12/06/2024		99.01		152,189.44
12/09/2024	CR	RCPT	Utility Billing 12/09/2024		404.67		152,594.11
12/10/2024	CR	RCPT	Utility Billing 12/10/2024		141.00		152,735.11
12/11/2024	CR	RCPT	Utility Billing 12/11/2024		236.46		152,971.57
12/16/2024	CR	RCPT	Utility Billing 12/16/2024		415.56		153,387.13
12/18/2024	CR	RCPT	Utility Billing 12/18/2024		78.77		153,465.90
12/19/2024	CR	RCPT	Utility Billing 12/19/2024		697.26		154,163.16
12/20/2024	CR	RCPT	Utility Billing 12/20/2024		106.89		154,270.05
12/23/2024	CR	RCPT	Utility Billing 12/23/2024		155.78		154,425.83
12/31/2024	GJ	JE	INTEREST COMMINGLED ACCT BYRON BANK	1616	600.13		155,025.96
12/31/2024			31-00-1022	END BALANCE	3,996.42	0.00	155,025.96
UNCLASSIFIED: Unclassified					171,618.32	64,774.24	1,694,959.56
TOTAL FOR FUND 31 WATER & SEWER FUND					171,618.32	64,774.24	1,694,959.56
Fund 32 DEBT SERVICE FUND							
Unclassified							
12/01/2024			<b>32-00-1020 CASH IN BANK</b>		BEG. BALANCE		(212,203.70)
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615		739.47	(212,943.17)
12/31/2024			32-00-1020	END BALANCE	0.00	739.47	(212,943.17)
UNCLASSIFIED: Unclassified						739.47	(212,943.17)
TOTAL FOR FUND 32 DEBT SERVICE FUND						739.47	(212,943.17)
Fund 90 GOV FUNDS CAPITAL PROJECTS FUND							
Unclassified							
12/01/2024			<b>90-00-1020 CASH IN BANK</b>		BEG. BALANCE		1,546,301.96
12/12/2024	CD	CHK	SUMMARY CD 12/12/2024			14,183.99	1,532,117.97
12/31/2024	GJ	JE	INTEREST - COMMINGLED ACCOUNTS	1615	5,363.71		1,537,481.68
12/31/2024			90-00-1020	END BALANCE	5,363.71	14,183.99	1,537,481.68
UNCLASSIFIED: Unclassified					5,363.71	14,183.99	1,537,481.68
TOTAL FOR FUND 90 GOV FUNDS CAPITAL PROJECTS FUND					5,363.71	14,183.99	1,537,481.68