

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.villageofpoplargoil.gov

SEPTEMBER 2024 TREASURER'S REPORT

Monthly Reports:

Attached you will find financial reports for September...

Monthly Activities: Due to my recent illness, we are catching up on the financial reports. We will be back to normal next month.

- Monthly financial tasks for September have been completed. .
- Invoices scheduled to be paid in the month of October: \$149,328.62 in AP checks, \$17,292.25 in Insurance Expense checks, and \$23,744.53 in EFTS. Payroll \$64,146.93 (estimates included) Grand Total: \$254,512.33.
- Attached please find the Village of Poplar Grove's pre audit balance sheet as of 09/30/2024.

Ongoing Activities

- Finalizing the FY24 Audit.

Carina

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



10/14/2024

CHECK REGISTER

CHECK DATE FROM 10/01/2024 - 10/31/2024

CheckDate	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
10/14/2024	OPER	29022	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL VH	566.00
10/14/2024	OPER	29023	AP 0338	AMAZON.COM	PW HVAC FILTERS	240.87
10/14/2024	OPER	29024	AP 0640	ANCEL GLINK	LEGAL SERVICES	22,895.27
10/14/2024	OPER	29025	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	2024-162 SPRINGMEADOW SOLAR	815.00
10/14/2024	OPER	29026	AP 0361	BLAIN'S FARM & FLEET	MISC PARTS FOR SOUTH PLANT	72.76
10/14/2024	OPER	29027	AP 0051	BOBCAT OF ROCKFORD	BIT RENTAL	40.00
10/14/2024	OPER	29028	AP 0039	BOONE COUNTY HIGHWAY FUND	STATE ST 1 MILE PAINT // HILL ST .2 MILE	820.00
10/14/2024	OPER	29029	AP 0584	CHERRY VALLEY LANDSCAPE CENTER	KUBOTA CHAIN LOOP / SHARPENING	464.37
10/14/2024	OPER	29030	AP 0098	CINTAS CORPORATION	SANI CLIPS; MATS; SOAP; UNIFORM CLEANING	73.92
10/14/2024	OPER	29031	AP 0074	COLLINS SANITARY LLC	(4) LIFT STATIONS HYDRO VAC - DISPOSAL &	2,125.00
10/14/2024	OPER	29032	AP 0278	COMED	228 BOEING TRL P/S & WT	22,160.85
10/14/2024	OPER	29033	AP 0278	COMED	111 E PARK ST - JAN - SEP 24 BILLS	323.58
10/14/2024	OPER	29034	AP 0278	COMED	4420 MENGE LN WELL #4	982.51
10/14/2024	OPER	29035	AP 0278	COMED	100 S STATE ST WELL #2	91.11
10/14/2024	OPER	29036	AP 0278	COMED	1000 WACO WAY L.S	335.22
10/14/2024	OPER	29037	AP 0073	CONSERV FS INC	405.9 GAL PREMIUM DIESEL	1,099.59
10/14/2024	OPER	29038	AP 0347	CORE & MAIN LP	TAIL PIECE VALVE	4,011.10
10/14/2024	OPER	29039	AP 0615	DPI CONSTRUCTION INC	NEW PW BLDG SWR & WTR MAIN @ EAST & PARK	11,140.42
10/14/2024	OPER	29040	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP / SWWTP INTERNET	54.90
10/14/2024	OPER	29041	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,156.75
10/14/2024	OPER	29042	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL	248.18
10/14/2024	OPER	29043	AP 0364	HOME DEPOT CREDIT SERVICES	STOCK ITEMS	314.61
10/14/2024	OPER	29044	AP 0351	JOHNSON TRACTOR	FRONT END SPRING / GAS	335.48
10/14/2024	OPER	29045	AP 0625	LARSON & LARSON BUILDERS INC	NEW PW BUILDING P0031-7-22-00241 #9 & FI	52,717.10
10/14/2024	OPER	29046	AP 0144	LAUTERBACH & AMEN, LLP	SERVICES FOR GAS896	1,500.00
10/14/2024	OPER	29047	AP 0159	MCMAHON ASSOCIATES, INC.	NEW PW BUILDING CONSTRUCTION	7,788.47
10/14/2024	OPER	29048	AP 0163	MEDIACOM	VH INTERNET SEPT 2024	280.42
10/14/2024	OPER	29049	AP 0165	MENARDS	NORTH PLANT SUPPLIES	510.75
10/14/2024	OPER	29050	AP 0480	MIDCO DIVING & MARINE SERVICES INC.	TANK CLEANING INSPECTION X3 W/DVD COPY	5,578.00
10/14/2024	OPER	29051	AP 0329	MR. GOODWATER	PW WATER DELIVERY	87.28
10/14/2024	OPER	29052	AP 0053	NAPA AUTO PARTS	FLUID FILTERS / SUPPLIES	73.35
10/14/2024	OPER	29053	AP 0192	NORTHERN ILLINOIS SERVICE CO	RAP FOR SWWTP	424.88
10/14/2024	OPER	29054	AP 0194	NORTHWESTERN ILLINOIS MUNICIPAL CLK	2024-2025 MEMBERSHIP	110.00
10/14/2024	OPER	29055	AP 0318	O'REILLY AUTO PARTS	CODE READER @ PW	349.99
10/14/2024	OPER	29056	AP 0489	P.C. TECH 2 U	ONSITE SERVICES - BACKED UP BARB'S COMPU	200.00
10/14/2024	OPER	29057	AP 0211	PITNEY BOWES INC.	METER RENTAL 6.23.24 - 9.22.24	114.75
10/14/2024	OPER	29058	AP 0225	R.J. DANIELS FUEL & TIRE	TIRE & TUBE REPAIR	177.20
10/14/2024	OPER	29059	AP 0279	ROCKFORD RIGGING, INC.	4870 WOODSTOCK RD - W SIDE	1,676.26
10/14/2024	OPER	29060	AP 0597	VERIZON	PW;VPG;ADMIN;HOTSPOT(2); TABLETS	192.71
10/14/2024	OPER	29061	AP 0338	AMAZON.COM	4400 DURASTAR TRUCK; HOOD MIRROR W/ARM K	270.34
10/14/2024	OPER	29062	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	2024-178 OWENS SOLAR	265.00
10/14/2024	OPER	29063	AP 0361	BLAIN'S FARM & FLEET	WATER STOCK; REPLACEMENT TRAILER JACK	117.96
10/14/2024	OPER	29064	AP 0052	BONNELL INDUSTRIES, INC.	05 INTERNATIONAL REPLACEMENT LIFT ARM	1,313.23
10/14/2024	OPER	29065	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	232.90
10/14/2024	OPER	29066	AP 0073	CONSERV FS INC	STRAW; STAPLES; SUPPLIES	550.33
10/14/2024	OPER	29067	AP 0610	LINDCO EQUIPMENT SALES	SPARE CUTTING PARTS NEW PLOW TRUCK	1,022.45
10/14/2024	OPER	29068	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	YEARLY CHARGE 5 PEOPLE	425.00
10/14/2024	OPER	29069	AP 0186	NICOR GAS	4194 DAWSON LAKE RD GENERATOR	45.88
10/14/2024	OPER	29070	AP 0186	NICOR GAS	211 W GROVE ST	44.55
10/14/2024	OPER	29071	AP 0186	NICOR GAS	100 S STATE ST WELL HSE	44.55
10/14/2024	OPER	29072	AP 0186	NICOR GAS	1221 RTE 76 SWWTP	140.36
10/14/2024	OPER	29073	AP 0186	NICOR GAS	13505 HARVEST WAY	143.32
10/14/2024	OPER	29074	AP 0186	NICOR GAS	4420 MENGE LN	44.55
10/14/2024	OPER	29075	AP 0186	NICOR GAS	4870 WOODSTOCK RD WELL 5&6	44.54
10/14/2024	OPER	29076	AP 0186	NICOR GAS	1001 WACO WAY C/L/S	48.21
10/14/2024	OPER	29077	AP 0186	NICOR GAS	287 PRAIRIE KNOLL DR	46.74
10/14/2024	OPER	29078	AP 0186	NICOR GAS	610 S STATE ST NWWTP	48.53
10/14/2024	OPER	29079	AP 0186	NICOR GAS	111 E PARK ST PW BLDG	144.81
10/14/2024	OPER	29080	AP 0644	PREMIER LANDSCAPE STORE	STONE MAIN ST DRAINAGE	1,505.93
10/14/2024	OPER	29081	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT B/W & COLOR	411.43
10/14/2024	OPER	29082	AP 0410	CARD SERVICES	SOFTWARE RENEWAL FOR OFFICE 365 BILLING	269.36
						149,328.62
10/01/2024	OPER	29021	PR NCPERS	NCPERS GROUP LIFE INS		288.00
10/03/2024	OPER	EFT695(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		15,975.26
10/03/2024	OPER	EFT696(E)	PR DENTAL/VISI	HUMANA INSURANCE COMPANY		1,028.99
						17,292.25
OCT	OPER	168(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PYMT	2,252.11
OCT	OPER	169(E)	AP 0217	SOLUTIONS BANK	PRINCIPAL & INTEREST 2022 RAM TRK	21,492.42
						23,744.53
10/04/2024	OPER	29017	PR 050	DAVIES, AUSTIN		2,403.50
10/04/2024	OPER	29018	PR 052	FAHY, HEIDI		1,476.04
10/04/2024	OPER	29019	PR 008	GOINGS, JEFF		2,539.63
10/04/2024	OPER	29020	PR 051	MOORE, BRUCE		2,403.49

10/14/2024

CHECK REGISTER
CHECK DATE FROM 10/01/2024 - 10/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
10/04/2024	OPER	DD2188(A)	PR 028	BOYD, CARINA		523.57
10/04/2024	OPER	DD2189(A)	PR 038	CHEEK, DAN		3.50
10/04/2024	OPER	DD2190(A)	PR 005	COSTANZA, OWEN		2,112.31
10/04/2024	OPER	DD2191(A)	PR 026	HOWE, DAVID		2,579.61
10/04/2024	OPER	DD2192(A)	PR 011	JASTER, KATELYN		1,185.44
10/04/2024	OPER	DD2193(A)	PR 041	KNIGHTEN, ZACHERY		1,415.32
10/04/2024	OPER	DD2194(A)	PR 048	LAMPE, RENEE		1,001.35
10/04/2024	OPER	DD2195(A)	PR 029	MARTENSON, KYLE		1,501.86
10/04/2024	OPER	DD2196(A)	PR 019	MILLER, KARRI		514.79
10/04/2024	OPER	DD2197(A)	PR 049	RUCKER, STEPHEN		1,346.25
10/04/2024	OPER	DD2198(A)	PR 047	SALLEY, DANIEL		1,220.75
10/04/2024	OPER	DD2199(A)	PR 037	SATTLER, DONALD		713.11
10/04/2024	OPER	DD2200(A)	PR 039	STRAW, ELIZABETH		2,403.50
10/04/2024	OPER	EFT693(E)	PR IRS	INTERNAL REVENUE SERVICE		9,107.23
10/04/2024	OPER	EFT694(E)	PR STATE OF IL	STATE OF ILLINOIS		1,461.48
						35,912.73
10/18/2024	EST.			PAYROLL		25,000.00
						25,000.00
10/02/2024	OPER	EFT697(E)	PR IMRF	IMRF		3,234.20
						3,234.20
Total of 84 Checks:						254,512.33
Less 0 Void Checks:						0.00
Total of 84 Disbursements:						254,512.33

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER	FUND 31 SEWER FUND	FUND 32 DEBT SERVICE FUND	FUND 90 CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	191					191
00-1020	CASH IN BANK	(2,506,509)					619,171
00-1021	CASH IN BANK MONEY MARKET	1,809,173	250,037	1,292,491	(3,659)	1,586,811	1,809,173
00-1022	CASH IN BANK - BYRON BANK	1		142,442			142,443
00-1030	MONEY MARKET	31,972					60,319
00-1040	MFT MONEY MARKET		121,178		28,347		121,178
00-1070	CASH WITH PAYING AGENT			582,199			582,199
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,449,455					3,449,455
00-1100	PROPERTY TAXES RECEIVABLE	336,467		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	35,161		3,238			38,399
00-1401	ACCOUNTS RECEIVABLE			170,913			170,913
00-1402	ACCOUNTS RECEIVABLE - UNBILLED			77,611			77,611
00-1405	ACCOUNTS RECEIVABLE - LITIGATION	193,600					193,600
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(193,600)					(193,600)
00-1500	PREPAID ITEMS	11,354					11,354
00-1600	CONSTRUCTION IN PROGRESS			3,790			3,790
00-1605	VEHICLES			136,245			136,245
00-1610	VILLAGE WATER SYSTEM			42,017			42,017
00-1620	WATER/SEWER UTILITY SYSTEM			13,308,326			13,308,326
00-1630	STREETS			8,148,871			8,148,871
00-1705	ACCUMULATED DEPRECIATION - VEHICL			66,551			66,551
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(31,018)			(31,018)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(1,519,111)			(1,519,111)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(4,131,277)			(4,131,277)
00-1730	ACCUM DEP-STREET			(6,387,573)			(6,387,573)
00-1850	DEFERRED OUTFLOW			(29,116)			(29,116)
00-1900	UNAMORTIZED LOSS ON REFUNDING			333,322			333,322
TOTAL ASSETS		3,372,368	389,374	12,282,332	24,688	1,586,811	17,655,573
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES			39,184			39,184
00-2200	MFT ACCOUNTS PAYABLE	336,467					336,467
00-2201	COMPENSATED ABSENCES - CURRENT POR	50,100	613				50,713
00-2203	BONDS PAYABLE 2012A - CURRENT POR			9,046			9,046
00-2204	BONDS PAYABLE 2012B - CURRENT POR			30,000			30,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			145,000			145,000
00-2230	DUE TO AIRPORT - BEL AIR			360,000			360,000
00-2240	ACCURED INTEREST PAYABLE			23,500			23,500
00-2300	WAGES PAYABLE			47,199			47,199
00-2304	BONDS PAYABLE 2012B - LONG-TERM P	18,106		6,444			24,550
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			615,000			615,000
00-2330	FICA WITHHOLDINGS PAYABLE			1,625,000			1,625,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	1,385					1,385
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	(5,782)		493			(5,289)
00-2360	UNION DUES/NCPRS PAYABLE	3,991		287			4,278
00-2370	SUI PAYABLE	384					384
00-2400	OTHER DEFERRED REVENUE	33					33
00-2410	CUSTOMER DEPOSITS HELD	10,400					10,400
		14,146					14,146

User: TREASURER

DB: Poplar Grove

Period Ending 09/30/2024

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER	FUND 31 SEWER FUN DEBT SERVICE	FUND 32 FUND GOV FUNDS CAPITAL	FUND 90 FUND CAPITAL	Total
LIABILITIES							
00-2650	NET PENSION LIABILITY			17,727			17,727
00-2660	DEFERRED INFLOWS			19,899			19,899
00-2665	GASB 87 DEFERRED INFLOW	17,306					17,306
00-2690	UNAMORTIZED BOND PREMIUM			58,051			58,051
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO			325,000			325,000
TOTAL LIABILITIES		<u>446,536</u>	<u>613</u>	<u>3,321,830</u>			<u>3,768,979</u>
FUND BALANCES							
00-3000	FUND BALANCE	2,130,889	779,910	8,197,308	30,150	1,332,975	4,273,924
00-3001	NET POSITION						8,197,308
TOTAL FUND EQUITY		<u>2,130,889</u>	<u>779,910</u>	<u>8,197,308</u>	<u>30,150</u>	<u>1,332,975</u>	<u>12,471,232</u>
Beginning Fund Balance							
Net of Revenues Vs Expenditures							
Ending Fund Balance							
Total Liabilities And Fund Balance							
		591,234	(180,068)	490,859	94	176,449	
		591,234	(180,068)	490,859	94	176,449	
		3,168,659	600,455	12,009,997	30,244	1,509,424	

TRANSACTIONS FROM 09/01/2024 TO 09/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 01 GENERAL FUND							
Unclassified							
09/01/2024			01-00-1020 CASH IN BANK		BEG. BALANCE		(2,552,211.27)
09/04/2024	CR	RCPT	2024-149 5151ORTHMC6- DECK	102117	209.00		(2,552,002.27)
09/04/2024	CR	RCPT	RENTS RECEIVED 09/04/2024		1,500.00		(2,550,502.27)
09/05/2024	CR	RCPT	2024-166 433IRONWOOD- DECK	102149	209.00		(2,550,293.27)
09/05/2024	CR	RCPT	204-159 110 N STATE- ROOF	102157	134.00		(2,550,159.27)
09/05/2024	CR	RCPT	2024-167 115RAYST- WINDOWS	102161	94.00		(2,550,065.27)
09/06/2024	PR	CHK	SUMMARY PR 09/06/2024			6,163.98	(2,556,229.25)
09/06/2024	PRR	CHK	SUMMARY PRR 09/06/2024	EFT684		4,322.61	(2,560,551.86)
09/06/2024	PRR	CHK	SUMMARY PRR 09/06/2024	EFT685		824.74	(2,561,376.60)
09/06/2024	CR	RCPT	2024-165 404 EDSON - FENCE	102176	134.00		(2,561,242.60)
09/06/2024	CR	RCPT	0000000251	102189	3.54		(2,561,239.06)
09/06/2024	CR	RCPT	2024-155 101 BREE- SOLAR	102257	445.00		(2,560,794.06)
09/06/2024	CR	RCPT	2024-163 13181 ACRESAVE-ROOF	102260	134.00		(2,560,660.06)
09/06/2024	CR	RCPT	2024-142 124 RAY ST - SOLAR	102261	445.00		(2,560,215.06)
09/06/2024	CR	RCPT	CUSTOMER DEPOSIT 09/06/2024		75.00		(2,560,140.06)
09/09/2024	CR	RCPT	2024-138 351SPRINGMEADOW-SOLA	102297	445.00		(2,559,695.06)
09/10/2024	CR	RCPT	2024-157 5150 ORTH RD - DECK	102361	209.00		(2,559,486.06)
09/10/2024	CR	RCPT	2024-164 306BENBROOK- DECK	102375	209.00		(2,559,277.06)
09/11/2024	CR	RCPT	2024-168 1004BEECHBAY-ADDITIO	102420	267.00		(2,559,010.06)
09/11/2024	CR	RCPT	2024-171 108TITLEISTTTRL-DRVWY	102422	209.00		(2,558,801.06)
09/12/2024	CR	RCPT	2024-173 302BREE SIDING	102437	243.00		(2,558,558.06)
09/12/2024	CR	RCPT	2024-170 14054TALLGRASS	102460	134.00		(2,558,424.06)
09/13/2024	CR	RCPT	2024-172 218 BREE DR - DECK	102479	94.00		(2,558,330.06)
09/17/2024	CR	RCPT	2024-169 201SUMMIT-WINDOW	102675	94.00		(2,558,236.06)
09/17/2024	CR	RCPT	STATE CANNABIS USE TAX 09/17/2024		621.64		(2,557,614.42)
09/17/2024	CR	RCPT	STATE INCOME TAXES 09/17/2024		44,190.13		(2,513,424.29)
09/17/2024	CR	RCPT	REPLACEMENT TAX 09/17/2024		285.86		(2,513,138.43)
09/17/2024	CR	RCPT	STATE SALES TAXES 09/17/2024		36,107.84		(2,477,030.59)
09/17/2024	CR	RCPT	STATE TELECOMMUNICATIONS TAX 09/17/2		3,409.97		(2,473,620.62)
09/17/2024	CR	RCPT	STATE USE TAXES 09/17/2024		14,166.41		(2,459,454.21)
09/17/2024	CR	RCPT	STATE VIDEO GAMING TAX 09/17/2024		11,301.19		(2,448,153.02)
09/19/2024	PRR	CHK	SUMMARY PRR 09/19/2024	EFT688		3,220.76	(2,451,373.78)
09/19/2024	CR	RCPT	2024-174 99 N HILL ST - ROOF	102753	134.00		(2,451,239.78)
09/19/2024	CR	RCPT	2024-175 279OAKST - PATIO	102755	134.00		(2,451,105.78)
09/19/2024	PRR	CHK	SUMMARY PRR 09/19/2024	EFT689		390.93	(2,451,496.71)
09/20/2024	PR	CHK	SUMMARY PR 09/20/2024			6,007.03	(2,457,503.74)
09/20/2024	PRR	CHK	SUMMARY PRR 09/20/2024	EFT686		4,397.25	(2,461,900.99)
09/20/2024	PRR	CHK	SUMMARY PRR 09/20/2024	EFT687		839.78	(2,462,740.77)
09/20/2024	CR	RCPT	2024-161 14046QUEENANSS-DRVWY	102800	209.00		(2,462,531.77)
09/23/2024	PRR	CHK	SUMMARY PRR 09/23/2024	EFT690		875.40	(2,463,407.17)
09/23/2024	PRR	CHK	SUMMARY PRR 09/23/2024	EFT691		15,975.26	(2,479,382.43)
09/23/2024	PRR	CHK	SUMMARY PRR 09/23/2024	EFT692		1,028.99	(2,480,411.42)
09/26/2024	CR	RCPT	2024-186 2921 HOWARDST - ROOF	102973	134.00		(2,480,277.42)
09/27/2024	CD	CHK	SUMMARY CD 09/27/2024			100.00	(2,480,377.42)
09/30/2024	CD	CHK	SUMMARY CD 09/30/2024			26,576.17	(2,506,953.59)
09/30/2024	CR	RCPT	2024-146 464STONEHOLLW-SOLAR	103007	445.00		(2,506,508.59)
09/30/2024			01-00-1020	END BALANCE	116,425.58	70,722.90	(2,506,508.59)

UNCLASSIFIED: Unclassified

TOTAL FOR FUND 01 GENERAL FUND

Fund 20 MOTOR FUEL FUND

Unclassified

09/01/2024			20-00-1020 MFT CASH IN BANK		BEG. BALANCE		235,835.27
09/17/2024	CR	RCPT	MOTOR FUEL TAX 09/17/2024		20,383.41		256,218.68
09/30/2024	CD	CHK	SUMMARY CD 09/30/2024			6,181.53	250,037.15
09/30/2024			20-00-1020	END BALANCE	20,383.41	6,181.53	250,037.15

UNCLASSIFIED: Unclassified

TOTAL FOR FUND 20 MOTOR FUEL FUND

Fund 31 WATER & SEWER FUND

Unclassified

09/01/2024			31-00-1020 CASH IN BANK		BEG. BALANCE		1,218,383.48
09/01/2024	UB		Online Payment		1,526.47		1,219,909.95
09/02/2024	UB		Online Payment		1,562.71		1,221,472.66
09/03/2024	UB		Payment Rollback			102.12	1,221,370.54
09/03/2024	UB		Online Payment		3,097.93		1,224,468.47
09/03/2024	CR	RCPT	Utility Billing 09/03/2024		2,903.77		1,227,372.24
09/03/2024	CR	RCPT	Utility Billing 09/03/2024		461.36		1,227,833.60
09/03/2024	CR	RCPT	Utility Billing 09/03/2024		1,105.84		1,228,939.44
09/03/2024	UB		Online Payment		298.14		1,229,237.58
09/04/2024	UB		Payment Rollback			73.70	1,229,163.88
09/04/2024	UB		Online Payment		73.70		1,229,237.58
09/04/2024	UB		Online Payment		1,041.71		1,230,279.29
09/04/2024	CR	RCPT	Utility Billing 09/04/2024		2,050.52		1,232,329.81
09/04/2024	CR	RCPT	Utility Billing 09/04/2024		417.90		1,232,747.71
09/05/2024	UB		Online Payment		702.37		1,233,450.08

TRANSACTIONS FROM 09/01/2024 TO 09/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
31-00-1020 CASH IN BANK							
				(Continued)			
09/05/2024	CR	RCPT	Utility Billing 09/05/2024		2,532.98		1,235,983.06
09/05/2024	CR	RCPT	Utility Billing 09/05/2024		230.72		1,236,213.78
09/05/2024	CR	RCPT	Utility Billing 09/05/2024		250.65		1,236,464.43
09/05/2024	UB		Online Payment		242.77		1,236,707.20
09/06/2024	PR	CHK	SUMMARY PR 09/06/2024			7,681.96	1,229,025.24
09/06/2024	UB		Payment Rollback			64.71	1,228,960.53
09/06/2024	UB		Online Payment		1,510.05		1,230,470.58
09/06/2024	CR	RCPT	Utility Billing 09/06/2024		7,591.85		1,238,062.43
09/06/2024	CR	RCPT	Utility Billing 09/06/2024		50.65		1,238,113.08
09/06/2024	CR	RCPT	Utility Billing 09/06/2024		756.84		1,238,869.92
09/06/2024	UB		Online Payment		390.96		1,239,260.88
09/07/2024	UB		Online Payment		396.51		1,239,657.39
09/08/2024	UB		Online Payment		829.85		1,240,487.24
09/09/2024	UB		Online Payment		642.27		1,241,129.51
09/09/2024	CR	RCPT	Utility Billing 09/09/2024		9,030.97		1,250,160.48
09/09/2024	CR	RCPT	Utility Billing 09/09/2024		435.96		1,250,596.44
09/09/2024	CR	RCPT	Utility Billing 09/09/2024		722.60		1,251,319.04
09/10/2024	UB		Online Payment		1,324.72		1,252,643.76
09/10/2024	CR	RCPT	Utility Billing 09/10/2024		2,270.22		1,254,913.98
09/10/2024	CR	RCPT	Utility Billing 09/10/2024		1,227.48		1,256,141.46
09/10/2024	UB		Online Payment		151.95		1,256,293.41
09/11/2024	UB		Online Payment		1,139.20		1,257,432.61
09/11/2024	CR	RCPT	Utility Billing 09/11/2024		2,269.77		1,259,702.38
09/11/2024	CR	RCPT	Utility Billing 09/11/2024		202.58		1,259,904.96
09/11/2024	CR	RCPT	Utility Billing 09/11/2024		379.46		1,260,284.42
09/12/2024	UB		Online Payment		819.42		1,261,103.84
09/12/2024	CR	RCPT	Utility Billing 09/12/2024		3,293.99		1,264,397.83
09/12/2024	CR	RCPT	Utility Billing 09/12/2024		579.51		1,264,977.34
09/12/2024	CR	RCPT	Utility Billing 09/12/2024		221.44		1,265,198.78
09/12/2024	UB		Online Payment		368.44		1,265,567.22
09/13/2024	UB		Payment Rollback			421.16	1,265,146.06
09/13/2024	UB		Payment Rollback			106.89	1,265,039.17
09/13/2024	UB		Online Payment		3,001.90		1,268,041.07
09/13/2024	CR	RCPT	Utility Billing 09/13/2024		5,419.54		1,273,460.61
09/13/2024	UB		Online Payment		441.62		1,273,902.23
09/14/2024	UB		Online Payment		1,054.84		1,274,957.07
09/15/2024	UB		Online Payment		15,357.12		1,290,314.19
09/16/2024	UB		Online Payment		647.12		1,290,961.31
09/16/2024	CR	RCPT	Utility Billing 09/16/2024		14,045.12		1,305,006.43
09/16/2024	CR	RCPT	Utility Billing 09/16/2024		736.33		1,305,742.76
09/16/2024	UB		Online Payment		135.01		1,305,877.77
09/17/2024	UB		Online Payment		2,070.14		1,307,947.91
09/17/2024	CR	RCPT	Utility Billing 09/17/2024		2,451.87		1,310,399.78
09/17/2024	CR	RCPT	Utility Billing 09/17/2024		101.30		1,310,501.08
09/17/2024	CR	RCPT	Utility Billing 09/17/2024		506.33		1,311,007.41
09/17/2024	CR	RCPT	Utility Billing 09/17/2024		194.13		1,311,201.54
09/17/2024	UB		Online Payment		106.89		1,311,308.43
09/18/2024	UB		Payment Rollback			456.16	1,310,852.27
09/18/2024	UB		Online Payment		2,332.39		1,313,184.66
09/18/2024	CR	RCPT	Utility Billing 09/18/2024		2,514.94		1,315,699.60
09/18/2024	CR	RCPT	Utility Billing 09/18/2024		64.71		1,315,764.31
09/18/2024	CR	RCPT	Utility Billing 09/18/2024		300.07		1,316,064.38
09/18/2024	UB		Online Payment		478.21		1,316,542.59
09/19/2024	UB		Online Payment		3,454.49		1,319,997.08
09/19/2024	CR	RCPT	Utility Billing 09/19/2024		6,749.42		1,326,746.50
09/19/2024	CR	RCPT	Utility Billing 09/19/2024		78.77		1,326,825.27
09/19/2024	CR	RCPT	Utility Billing 09/19/2024		688.27		1,327,513.54
09/19/2024	UB		Online Payment		784.74		1,328,298.28
09/20/2024	PR	CHK	SUMMARY PR 09/20/2024			7,680.75	1,320,617.53
09/20/2024	UB		Online Payment		14,893.72		1,335,511.25
09/20/2024	CR	RCPT	Utility Billing 09/20/2024		9,946.87		1,345,458.12
09/20/2024	CR	RCPT	Utility Billing 09/20/2024		956.42		1,346,414.54
09/20/2024	CR	RCPT	Utility Billing 09/20/2024		2,589.31		1,349,003.85
09/20/2024	UB		Online Payment		1,593.06		1,350,596.91
09/21/2024	UB		Online Payment		1,423.28		1,352,020.19
09/22/2024	UB		Online Payment		1,375.51		1,353,395.70
09/23/2024	UB		Online Payment		655.88		1,354,051.58
09/23/2024	CR	RCPT	Utility Billing 09/23/2024		4,682.15		1,358,733.73
09/23/2024	CR	RCPT	Utility Billing 09/23/2024		675.64		1,359,409.37
09/23/2024	CR	RCPT	Utility Billing 09/23/2024		880.18		1,360,289.55
09/23/2024	UB		Online Payment		436.01		1,360,725.56
09/24/2024	UB		Online Payment		863.77		1,361,589.33
09/24/2024	CR	RCPT	Utility Billing 09/24/2024		980.21		1,362,569.54
09/24/2024	UB		Online Payment		299.11		1,362,868.65
09/25/2024	UB		Online Payment		953.21		1,363,821.86
09/25/2024	CR	RCPT	Utility Billing 09/25/2024		399.44		1,364,221.30
09/25/2024	UB		Online Payment		71.19		1,364,292.49
09/26/2024	UB		Online Payment		433.15		1,364,725.64
09/26/2024	CR	RCPT	Utility Billing 09/26/2024		748.06		1,365,473.70
09/26/2024	CR	RCPT	Utility Billing 09/26/2024		313.98		1,365,787.68
09/26/2024	UB		Online Payment		210.38		1,365,998.06
09/27/2024	UB		Online Payment		322.59		1,366,320.65
09/27/2024	CR	RCPT	Utility Billing 09/27/2024		947.15		1,367,267.80
09/27/2024	CR	RCPT	Utility Billing 09/27/2024		805.90		1,368,073.70
09/27/2024	CD	CHK	SUMMARY CD 09/27/2024			700.00	1,367,373.70
09/27/2024	UB		Online Payment		968.01		1,368,341.71
09/28/2024	UB		Online Payment		943.88		1,369,285.59
09/29/2024	UB		Online Payment		596.32		1,369,881.91
09/30/2024	CD	CHK	SUMMARY CD 09/30/2024			85,030.83	1,284,851.08

TRANSACTIONS FROM 09/01/2024 TO 09/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
31-00-1020 CASH IN BANK					(Continued)		
09/30/2024	UB		Online Payment		1,869.62		1,286,720.70
09/30/2024	CR	RCPT	Utility Billing 09/30/2024		2,794.68		1,289,515.38
09/30/2024	CR	RCPT	Utility Billing 09/30/2024		78.77		1,289,594.15
09/30/2024	CR	RCPT	Utility Billing 09/30/2024		1,266.81		1,290,860.96
09/30/2024	UB		Online Payment		1,630.07		1,292,491.03
09/30/2024			31-00-1020	END BALANCE	176,425.83	102,318.28	1,292,491.03
31-00-1022 CASH IN BANK - BYRON BANK							
09/01/2024				BEG. BALANCE			139,494.80
09/03/2024	CR	RCPT	Utility Billing 09/03/2024		371.54		139,866.34
09/04/2024	CR	RCPT	Utility Billing 09/04/2024		143.48		140,009.82
09/05/2024	CR	RCPT	Utility Billing 09/05/2024		489.68		140,499.50
09/09/2024	CR	RCPT	Utility Billing 09/09/2024		441.62		140,941.12
09/10/2024	CR	RCPT	Utility Billing 09/10/2024		287.00		141,228.12
09/16/2024	CR	RCPT	Utility Billing 09/16/2024		291.42		141,519.54
09/17/2024	CR	RCPT	Utility Billing 09/17/2024		281.35		141,800.89
09/18/2024	CR	RCPT	Utility Billing 09/18/2024		89.00		141,889.89
09/19/2024	CR	RCPT	Utility Billing 09/19/2024		93.00		141,982.89
09/23/2024	CR	RCPT	Utility Billing 09/23/2024		358.23		142,341.12
09/30/2024	CR	RCPT	Utility Billing 09/30/2024		101.30		142,442.42
09/30/2024			31-00-1022	END BALANCE	2,947.62	0.00	142,442.42
UNCLASSIFIED: Unclassified					179,373.45	102,318.28	1,434,933.45
TOTAL FOR FUND 31 WATER & SEWER FUND					179,373.45	102,318.28	1,434,933.45
Fund 90 GOV FUNDS CAPITAL PROJECTS FUND							
Unclassified							
09/01/2024			90-00-1020 CASH IN BANK	BEG. BALANCE			1,604,284.94
09/30/2024	CD	CHK	SUMMARY CD 09/30/2024			17,473.77	1,586,811.17
09/30/2024			90-00-1020	END BALANCE	0.00	17,473.77	1,586,811.17
UNCLASSIFIED: Unclassified						17,473.77	1,586,811.17
TOTAL FOR FUND 90 GOV FUNDS CAPITAL PROJECTS FUND						17,473.77	1,586,811.17

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT							
09/27/2024	OPER	173(E)	0211	PITNEY BOWES INC.	PITNEY BOWES INC.	POSTAGE ADMIN-WATER-SEWER	800.00
09/30/2024	OPER	28971	0371	ABBY PEST ELIMINATION L	ABBY PEST ELIMINATION L	PEST CONTROL VH	47.00
						PEST CONTROL NWTP	162.00
						PEST CONTROL PW BUILDING	85.00
						PEST CONTROL OLD PW BUILDI	67.00
							<u>361.00</u>
09/30/2024	OPER	28972	0604	ADVANCE AUTO PARTS	ADVANCE AUTO PARTS	AUTO SUPPLIES - 19 CHEVY 1	93.76
09/30/2024	OPER	28973	0338	AMAZON.COM	AMAZON.COM	SOAKER HOSE FOR NEW PW BLD	39.80
						(2) KEYBOARD & MOUSE COMBO	64.73
						WORK GLOVES; FIRE EXT SIGN	72.01
						TIRE REPAIR/CHANGING SHOP	427.70
						VH OFFICE SUPPLIES	234.55
						FIRST AID - MEDICINE CAB	337.48
						TRIM TOOLS	59.11
						HALL RESTROOM SIGNS	150.12
						SOAKER HOSE FOR PW BUILDIN	35.98
							<u>1,421.48</u>
09/30/2024	OPER	28974	0485	AREA MECHANICAL, INC.	AREA MECHANICAL, INC.	INSTALL NEW WATER METER PG	3,057.30
09/30/2024	OPER	28975	0356	B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	PLN RVE 2024-138 131 SPRIN	265.00
						B&F CONSTRUCTION CODE S 2024 -160 5151 ORTH RD MO-	1,115.00
						B&F CONSTRUCTION CODE S 2024-150 5151 ORTH RD PLAN	310.00
						B&F CONSTRUCTION CODE S 1132118 - 101 BREE DR - SO	265.00
						B&F CONSTRUCTION CODE S 2024-150 5151 ORTH RD - MJ	1,231.31
						B&F CONSTRUCTION CODE S 2024-114 200 W EDSON ST -	130.00
						B&F CONSTRUCTION CODE S 2024-133 716 WACO WAY - HA	870.00
						B&F CONSTRUCTION CODE S 2024-142 124 RAY ST - SOLA	265.00
						B&F CONSTRUCTION CODE S 2024-146 464 STONE HOLLOW	265.00
						B&F CONSTRUCTION CODE S MISC PLAN REVIEW	1,000.00
						B&F CONSTRUCTION CODE S JUNE 24 INSPECTIONS	3,961.00
							<u>9,677.31</u>
09/30/2024	OPER	28976	0586	BALSLEY PRINTING	BALSLEY PRINTING	VPG - #10 WINDOW ENVELOPE	631.90
09/30/2024	OPER	28977	0509	BANDT COMMUNICATIONS, I	BANDT COMMUNICATIONS, I	RADIO INSTALL F750 DUMP TR	1,190.84
09/30/2024	OPER	28978	0361	BLAIN'S FARM & FLEET	BLAIN'S FARM & FLEET	TOOLS AND MISC SHOP SUPPLI	300.93
						FLAT BORING BIT; THREADED	53.84
							<u>354.77</u>
09/30/2024	OPER	28979	0098	CINTAS CORPORATION	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,U	47.73
						SOAP; SANI CHIPS; FLOORMAT	55.30
						SOAP; SANI CHIPS; FLOORMAT	55.30
						SOAP; SANI CHIPS; FLOORMAT	55.30
						SOAP; SANI CHIPS; FLOORMAT	55.30
						SOAP; SANI CHIPS; FLOORMAT	55.30
						SOAP; SANI CHIPS; FLOORMAT	55.30
							<u>324.23</u>
09/30/2024	OPER	28980	0639	COMCAST	COMCAST	INTERNET & SECURITY EDGE @	222.90
09/30/2024	OPER	28981	0278	COMED	COMED	0799140100 - 291 PRAIRIE K	269.22
						0622964000 - 203 BEAVER DR	68.99

CHECK REGISTER FOR VILLAGE OF POPLAR GROVE
 CHECK DATE FROM 09/01/2024 - 09/30/2024

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
09/30/2024	OPER	28998	0411	MID-WEST TRUCKERS ASSOC	MID-WEST TRUCKERS ASSOC	PW EMPLOYEE DRUG TEST 8.6.	94.00
09/30/2024	OPER	28999	0329	MR. GOODWATER	MR. GOODWATER	(3) 5 GAL DRINKING @ VH (2) 5 GAL DRINKING @ PW SH WATER DELIVERY 5 GAL (2) WATER DELIVERY @VH COOLER RENTAL @ NEW PW BUI COOLER RENTAL @VH PW WATER DELIVERY VH WATER DELIVERY	23.76 15.84 15.84 15.84 8.00 8.00 28.84 7.92
09/30/2024	OPER	29000	0606	NATIONAL FLAG & POLE	NATIONAL FLAG & POLE	LYONS PARK FLAG POLE	124.04
09/30/2024	OPER	29001	0186	NICOR GAS	NICOR GAS	111 E PARK ST - PW BUILDIN 610 S STATE ST. NWWTP 12211 RT76 SSWTP 100 S STATE ST. W#2 203 BEAVER DR. L/S 4420 MENGE LN W#4 13505 HARVEST WAY L/S 4194 DAWSON LAKE RD 7.12-8 211 W GROVE ST WELL #3 4870 WOODSTOCK RD WELL 5&6 1001 WACO WAY LIFT STATION 287 PRAIRIE KNOLL DR LIFT	144.90 44.58 140.38 44.58 46.84 44.58 143.39 45.92 44.58 44.58 49.10 46.84
09/30/2024	OPER	29002	0648	OLIPHANT LOCK & SAFE, I	OLIPHANT LOCK & SAFE, I	LYONS PARK EXT KNOB REPAIR	840.27
09/30/2024	OPER	29003	0489	P.C. TECH 2 U	P.C. TECH 2 U	MISC IT VG ISSUES	758.00
09/30/2024	OPER	29004	0225	R.J. DANIELS FUEL & TIR	R.J. DANIELS FUEL & TIR	ENDLOADER TIRE REPAIR	904.99
09/30/2024	OPER	29005	0435	ROCK ROAD COMPANIES	ROCK ROAD COMPANIES	COLD PATCH VILLAGE WIDE US COLD PATCH VILLAGE WIDE US	324.99 1,310.70 1,326.00
09/30/2024	OPER	29006	0220	ROCKFORD BUSINESS SYSTE	ROCKFORD BUSINESS SYSTE	COPY MACHINE B/N & COLOR C	2,636.70
09/30/2024	OPER	29007	0231	ROCKFORD REGISTER STAR	ROCKFORD REGISTER STAR	ANNUAL BUDGET ORDINANCE	172.87
09/30/2024	OPER	29008	0239	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	YELLOW TRAFFIC PAINT VLG W CREDIT FROM INVOICE 4959-2	607.17 174.85 (53.80)
09/30/2024	OPER	29009	0248	STEINER ELECTRIC COMPAN	STEINER ELECTRIC COMPAN	FUSES - NWWTP	121.05
09/30/2024	OPER	29010	0635	STUDIO GWA	STUDIO GWA	MAY - JULY STRATEGIC PLANN	213.36
09/30/2024	OPER	29011	0355	TEST INC.	TEST INC.	IL0070350 WEST W#4 IEPA TE IL0070350 WEST W#4 IEPA TE IL0070300-SOUTH W#5&6 IEPA IL0070150 NORTH W#3 IEPA T WATER AND SEWER CONTRACT 2 SOUTH WELL SOUTH WELL WEST WELL NORTH WELL 5&6 WEST WELL	17.00 50.00 100.00 100.00 18,297.51 220.00 17.00 17.00 36.00 400.00
09/30/2024	OPER	29012	0261	U.S. CELLULAR	U.S. CELLULAR	WWTP; CLERK; VLG PRES; TAB	19,254.51
09/30/2024	OPER	29012	0261	U.S. CELLULAR	U.S. CELLULAR	WWTP; CLERK; VLG PRES; TAB	239.61

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
09/30/2024	OPER	29013	0262	USA BLUE BOOK	USA BLUE BOOK	HONEYWELL CIRCULAR CHART	74.03
					USA BLUE BOOK	SUBMERSIBLE PUMP MONITOR	470.11
					USA BLUE BOOK	MANGANESE TEST STRIP	32.74
							<u>576.88</u>
09/30/2024	OPER	29014	0597	VERIZON	VERIZON	PW: VPG: ADMIN: HOTSPOT(2)	192.65
09/30/2024	OPER	29015	0270	WELCH BROS BELVIDERE	I WELCH BROS BELVIDERE, I 4" ADJUSTING RINGS		45.50
09/30/2024	OPER	29016	0429	WEX BANK - MARATHON FLE	WEX BANK - MARATHON FLE	PUBLIC WORKS FUEL	1,760.28
					WEX BANK - MARATHON FLE	PUBLIC WORKS FUEL	1,010.08
							<u>2,770.36</u>
							<u>136,062.30</u>
							<u>0.00</u>
							<u>136,062.30</u>

OPER TOTALS:

Total of 47 Checks:

Less 0 Void Checks:

Total of 47 Disbursements: