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.villageofpoplargrove.com

MAY 2022 TREASURER'S REPORT

Monthly Reports:

Attached you will find May's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in May.
- Invoices scheduled to be paid in the month of June: $197,670.41 in AP checks, $13,177.43 in Insurance Expense checks, and $6,943.81 in EFTS. Grand Total: $217,791.65.
- Due to our 4/30/22 fiscal year end, no financial statements are available for May.

Upcoming Activities

- Our fiscal year ended 04/30/2022. Audit fieldwork starts 07/11/2022.

Carina

06/10/2022 CHECK REGISTER

CHECK DATE FROM 05/01/2022 - 05/31/2022

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount	
Bank OPER COMMINGLED OPERATING ACCOUNT							
05/06/2022	OPER	27311	AP	0371	ABBY PEST ELIMINATION LLC	465.00	
05/06/2022	OPER	27312	AP	0006	ADT COMMERCIAL LLC	182.48	
05/06/2022	OPER	27313	AP	0338	AMAZON.COM	716.88	
05/06/2022	OPER	27314	AP	0334	ANDERBERG, KARRI	65.89	
05/06/2022	OPER	27315	AP	0293	AQUATEC, INC.	11,374.34	
05/06/2022	OPER	27316	AP	0510	ARCHIVE SOCIAL	2,388.00	
05/06/2022	OPER	27317	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	4,451.25	
05/06/2022	OPER	27318	AP	0361	BLAIN'S FARM & FLEET	51.95	
05/06/2022	OPER	27319	AP	0049	BLAKE OIL COMPANY	517.35	
05/06/2022	OPER	27320	AP	0294	BOONE COUNTY JOURNAL	335.00	
05/06/2022	OPER	27321	AP	0054	BOONE COUNTY TREASURER	866.48	
05/06/2022	OPER	27322	AP	0457	BOYD, CARINA	67.86	
05/06/2022	OPER	27323	AP	MISC	BRETT & ANGIE FLANNERY	183.75	
05/06/2022	OPER	27324	AP	0277	BS&A SOFTWARE	5,393.00	
05/06/2022	OPER	27325	AP	0078	CARD SERVICE CENTER	1,613.45	
05/06/2022	OPER	27326	AP	0098	CINTAS CORPORATION #355	223.73	
05/06/2022	OPER	27327	AP	0074	COLLINS SANITARY LLC	4,200.00	
05/06/2022	OPER	27328	AP	0278	COMED	20,074.54	
05/06/2022	OPER	27329	AP	0073	CONSERV FS INC	1,921.50	
05/06/2022	OPER	27330	AP	0347	CORE & MAIN LP	1,661.21	
05/06/2022	OPER	27331	AP	MISC	DENISE A MOORE	46.35	
05/06/2022	OPER	27332	AP	0353	ERIC MILLER	474.27	
05/06/2022	OPER	27333	AP	0481	EVERGREEN SEPTIC SERVICE	949.50	
05/06/2022	OPER	27334	AP	0097	FOX VALLEY INTERNET, INC.	54.90	
05/06/2022	OPER	27335	AP	0424	GO TO COMMUNICATIONS INC	309.61	
05/06/2022	OPER	27336	AP	0324	GOVERNMENT FINANCE OFFICERS ASSOC.	170.00	
05/06/2022	OPER	27337	AP	0109	HAWKINS, INC.	4,512.43	
05/06/2022	OPER	27338	AP	0110	HEARTLAND BANK & TRUST COMPANY	13,251.25	
05/06/2022	OPER	27339	AP	0122	INTERNATIONAL INSTITUTE OF CLERKS	140.00	
05/06/2022	OPER	27340	AP	MISC	J & D COUNTRYSIDE	232.48	V
05/06/2022	OPER	27341	AP	0303	JASTER, KATIE	31.60	
05/06/2022	OPER	27342	AP	0351	JOHNSON TRACTOR	372.75	
05/06/2022	OPER	27343	AP	0159	MCMAHON ASSOCIATES, INC.	4,976.75	
05/06/2022	OPER	27344	AP	0163	MEDIACOM	269.89	
05/06/2022	OPER	27345	AP	0165	MENARDS	53.45	
05/06/2022	OPER	13(S)	AP	0310	MOBOTREX, INC.	0.00	
05/06/2022	OPER	27346	AP	0173	MONROE TRUCK EQUIPMENT, INC.	66.56	
05/06/2022	OPER	27347	AP	0329	MR. GOODWATER	50.65	
05/06/2022	OPER	27348	AP	0186	NICOR GAS	2,251.17	
05/06/2022	OPER	27349	AP	0318	O'REILLY AUTO PARTS	163.43	
05/06/2022	OPER	27350	AP	0489	P.C. TECH 2 U	360.00	
05/06/2022	OPER	27351	AP	0426	PYROTECNICO FIREWORKS INC	12,000.00	
05/06/2022	OPER	14(S)	AP	0219	QUILL CORPORATION	0.00	
05/06/2022	OPER	27352	AP	0451	RED WING BUSINESS ADVANTAGE ACCT.	220.79	
05/06/2022	OPER	27353	AP	0521	RGB JANITORIAL	390.00	
05/06/2022	OPER	27354	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	169.92	
05/06/2022	OPER	27355	AP	0408	SABEL MECHANICAL LLC.	8,166.50	
05/06/2022	OPER	27356	AP	0217	SOLUTIONS BANK	57.62	
05/06/2022	OPER	27357	AP	0319	SOSNOWSKI SZETO, LLP	16,195.74	
05/06/2022	OPER	27358	AP	0355	TEST INC.	17,502.66	
05/06/2022	OPER	27359	AP	0261	U.S. CELLULAR	298.00	
05/06/2022	OPER	27360	AP	0262	USA BLUE BOOK	300.42	

06/10/2022 CHECK REGISTER

CHECK DATE FROM 05/01/2022 - 05/31/2022

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
05/06/2022	OPER	27361	AP	0429	WEX BANK - MARATHON FLEET CARD	1,395.59
05/06/2022	OPER	27362	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	621.00
05/06/2022	OPER	27363	AP	0553	WM. W. MEYER & SONS INC	5,690.00
05/06/2022	OPER	27364	AP	0096	FRONTIER	837.39
05/06/2022	OPER	Various	PR	PAYROLL	PAYROLL	11,718.68
05/06/2022	OPER	EFT481(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,312.27
05/06/2022	OPER	EFT482(E)	PR	STATE OF IL	STATE OF ILLINOIS	675.50
05/09/2022	OPER	27308	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,134.45
05/09/2022	OPER	27309	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	946.98
05/09/2022	OPER	27310	PR	NCPERS	NCPERS	112.00
05/12/2022	OPER	27365	AP	0584	CHERRY VALLEY LANDSCAPE CENTER	20,291.00
05/16/2022	OPER	27366	AP	0293	AQUATEC, INC.	8,937.86
05/17/2022	OPER	27368	AP	0321	BOONE COUNTY RECORDER	49.00
05/20/2022	OPER	99(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
05/20/2022	OPER	100(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
05/20/2022	OPER	Various	PR	PAYROLL	PAYROLL	13,522.82
05/20/2022	OPER	EFT483(E)	PR	IRS	INTERNAL REVENUE SERVICE	4,029.99
05/20/2022	OPER	EFT484(E)	PR	STATE OF IL	STATE OF ILLINOIS	802.38
05/20/2022	OPER	27367	PR	UNION DUES	I.U.O.E. LOCAL 150	317.78
05/20/2022	OPER	EFT485(E)	PR	IMRF	IMRF	3,649.04

Total of 90 Checks:	236,779.89
Less 1 Void Checks:	232.48
Total of 89 Disbursements:	236,547.41