VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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NOVEMBER 2021 TREASURER'S REPORT

Monthly Reports:

Attached you will find November's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in November.
- Invoices scheduled to be paid in the month of December: $272,544.13 in AP checks, $13,193.43 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $293,590.71.
- Attached please find financial statements for the month ending 11/30/2021.

Upcoming Activities

- Our budget process for FY2023 will start in December.

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Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
11/02/2021	OPER	26945	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,134.45
11/02/2021	OPER	26946	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	946.98
11/02/2021	OPER	26947	PR	NCPERS	NCPERS	112.00
11/05/2021	OPER	26948	AP	MISC	REMAX EXPERIENCE	41.18
11/05/2021	OPER	26949	AP	0371	ABBY PEST ELIMINATION LLC	270.00
11/05/2021	OPER	26950	AP	0338	AMAZON.COM	774.96
11/05/2021	OPER	26951	AP	0485	AREA MECHANICAL, INC.	296.25
11/05/2021	OPER	26952	AP	0519	ATKINS ELECTRIC CO.	195.00
11/05/2021	OPER	26953	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	5,104.60
11/05/2021	OPER	26954	AP	0035	BATTERIES PLUS OF ROCKFORD, INC	60.44
11/05/2021	OPER	26955	AP	0576	BELROCK ASPHALT PAVING INC	335.00
11/05/2021	OPER	26956	AP	0567	BEVERLY MATERIALS LLC	120.70
11/05/2021	OPER	26957	AP	0361	BLAIN'S FARM & FLEET	29.57
11/05/2021	OPER	26958	AP	MISC	BRIARGATE MANAGEMENT LLC	15.68
11/05/2021	OPER	26959	AP	0078	CARD SERVICE CENTER	2,548.24
11/05/2021	OPER	26960	AP	0078	CARD SERVICE CENTER	346.91
11/05/2021	OPER	26961	AP	0098	CINTAS CORPORATION #355	125.23
11/05/2021	OPER	26962	AP	0079	CITY OF BELVIDERE	90.00
11/05/2021	OPER	26963	AP	0278	COMED	4,032.90
11/05/2021	OPER	26964	AP	0347	CORE & MAIN LP	3,112.18
11/05/2021	OPER	26965	AP	MISC	DAVE FORSHAY	39.98
11/05/2021	OPER	26966	AP	0358	DECKER 24HR TRUCK & TRAILER, INC.	6,641.21
11/05/2021	OPER	26967	AP	0088	DORNER PRODUCTS, INC.	1,166.00
11/05/2021	OPER	26968	AP	0541	DOUGLAS N BOUBACK	80.00
11/05/2021	OPER	26969	AP	0096	FRONTIER	859.94
11/05/2021	OPER	26970	AP	0527	GEOCON PROFESSIONAL SERVICES, LLC.	1,363.00
11/05/2021	OPER	26971	AP	0109	HAWKINS, INC.	3,662.93
11/05/2021	OPER	26972	AP	0110	HEARTLAND BANK & TRUST COMPANY	201,988.75
11/05/2021	OPER	26973	AP	0316	HOME STATE BANK	4,500.00
11/05/2021	OPER	26974	AP	MISC	J & D COUNTRYSIDE	183.38
11/05/2021	OPER	26975	AP	0303	JASTER, KATIE	241.08
11/05/2021	OPER	26976	AP	0322	KUNES OF BELVIDERE INC	362.95
11/05/2021	OPER	26977	AP	0335	LAWSON PRODUCTS, INC.	202.08
11/05/2021	OPER	26978	AP	0424	LOGMEIN COMMUNICATIONS INC	311.84
11/05/2021	OPER	26979	AP	0160	MCGILVRA ELECTRIC INC	6,353.11
11/05/2021	OPER	26980	AP	0159	MCMAHON ASSOCIATES, INC.	17,622.15
11/05/2021	OPER	26981	AP	0163	MEDIACOM	269.89
11/05/2021	OPER	26982	AP	0165	MENARDS	585.37
11/05/2021	OPER	26983	AP	0329	MR. GOODWATER	50.65
11/05/2021	OPER	26984	AP	0053	NAPA AUTO PARTS	483.24
11/05/2021	OPER	26985	AP	0186	NICOR GAS	614.87
11/05/2021	OPER	26986	AP	0192	NORTHERN ILLINOIS SERVICE CO	340.24
11/05/2021	OPER	26987	AP	0489	P.C. TECH 2 U	2,823.96
11/05/2021	OPER	26988	AP	MISC	RAYMOND M. FALKSTROM	9.95
11/05/2021	OPER	26989	AP	0521	RGB JANITORIAL	390.00
11/05/2021	OPER	26990	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	518.75
11/05/2021	OPER	26991	AP	MISC	ROSIE MOSCATO	425.00
11/05/2021	OPER	26992	AP	MISC	RYAN & ASHLEY BENTON	75.85
11/05/2021	OPER	26993	AP	0512	S&H NURSERY	3,550.00
11/05/2021	OPER	26994	AP	0319	SOSNOWSKI SZETO, LLP	12,159.81
11/05/2021	OPER	26995	AP	0355	TEST INC.	18,292.16

12/09/2021

CHECK REGISTER

CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
11/05/2021	OPER	26996	AP	0295	TIMBER LINE SIGN CO. INC.	463.00
11/05/2021	OPER	26997	AP	0259	TWIN TOWERS INC.	625.00
11/05/2021	OPER	26998	AP	0261	U.S. CELLULAR	349.78
11/05/2021	OPER	26999	AP	0429	WEX BANK - MARATHON FLEET CARD	822.54
11/05/2021	OPER	27000	AP	0540	AEP ENERGY	15,753.92
11/05/2021	OPER	Various	PR		PAYROLL	11,650.86
11/05/2021	OPER	EFT447(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,364.19
11/05/2021	OPER	EFT448(E)	PR	STATE OF IL	STATE OF ILLINOIS	674.22
11/10/2021	OPER	27001	AP	0217	SOLUTIONS BANK	59.54
11/19/2021	OPER	81(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
11/19/2021	OPER	82(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
11/19/2021	OPER	83(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
11/19/2021	OPER	DD1369(A)	PR	019	ANDERBERG, KARRI	513.28
11/19/2021	OPER	Various	PR	IRS	PAYROLL	10,906.38
11/19/2021	OPER	EFT449(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,347.62
11/19/2021	OPER	EFT450(E)	PR	STATE OF IL	STATE OF ILLINOIS	669.49
11/19/2021	OPER	27002	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
11/19/2021	OPER	EFT451(E)	PR	IMRF	IMRF	3,334.97
11/30/2021	OPER	27003	AP	0578	CONTRY HOMES GROUP LLC	7,500.00

Total of 87 Checks:	385,058.99
Less 0 Void Checks:	0.00
Total of 87 Disbursements:	385,058.99