VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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JANUARY 2022 TREASURER'S REPORT

Monthly Reports:

Attached you will find January's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in January.
- Invoices scheduled to be paid in the month of February: $163,670.66 in AP checks, $13,193.43 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $184,717.24.
- Attached please find financial statements for the month ending 1/31/2022.

Upcoming Activities

- Our budget process for FY2023 is in full swing.

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02/14/2022 CHECK REGISTER

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

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
01/03/2022	OPER	27070	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,134.45
01/03/2022	OPER	27071	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	946.98
01/03/2022	OPER	27072	PR NCPERS	NCPERS	112.00
01/07/2022	OPER	27073	AP 0380	ABBOTT RUBBER COMPANY, INC.	8.35
01/07/2022	OPER	27074	AP 0371	ABBY PEST ELIMINATION LLC	270.00
01/07/2022	OPER	27075	AP 0006	ADT COMMERCIAL LLC	169.92
01/07/2022	OPER	27076	AP 0338	AMAZON.COM	726.96
01/07/2022	OPER	27077	AP 0338	AMAZON.COM	45.83
01/07/2022	OPER	27078	AP 0338	AMAZON.COM	122.31
01/07/2022	OPER	27079	AP 0338	AMAZON.COM	29.91
01/07/2022	OPER	27080	AP 0338	AMAZON.COM	15.99
01/07/2022	OPER	27081	AP 0338	AMAZON.COM	142.05
01/07/2022	OPER	27082	AP 0459	ARNESON OIL COMPANY	1,679.62
01/07/2022	OPER	27083	AP 0490	AUTOMOTIVE SOLUTIONS, INC.	160.00
01/07/2022	OPER	27084	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	675.00
01/07/2022	OPER	27085	AP 0509	BANDT COMMUNICATIONS, INC.	1,525.96
01/07/2022	OPER	27086	AP MISC	BARBARA RESCH	20.50
01/07/2022	OPER	27087	AP 0361	BLAIN'S FARM & FLEET	705.52
01/07/2022	OPER	27088	AP 0052	BONNELL INDUSTRIES, INC.	8,697.45
01/07/2022	OPER	27089	AP 0041	BOONE COUNTY SHOPPER	717.30
01/07/2022	OPER	27090	AP 0457	BOYD, CARINA	89.04
01/07/2022	OPER	27091	AP 0078	CARD SERVICE CENTER	1,943.64
01/07/2022	OPER	27092	AP 0078	CARD SERVICE CENTER	1,699.87
01/07/2022	OPER	27093	AP 0098	CINTAS CORPORATION #355	208.55
01/07/2022	OPER	27094	AP 0079	CITY OF BELVIDERE	100.00
01/07/2022	OPER	27095	AP 0278	COMED	19,813.80
01/07/2022	OPER	27096	AP 0385	COMPASS MINERALS	6,469.93
01/07/2022	OPER	27097	AP 0347	CORE & MAIN LP	5,538.37
01/07/2022	OPER	27098	AP MISC	CRAIG THOMAS	80.45
01/07/2022	OPER	27099	AP 0492	ECONO SIGNS LLC.	1,827.60
01/07/2022	OPER	27100	AP 0481	EVERGREEN SEPTIC SERVICE	1,487.50
01/07/2022	OPER	27101	AP 0094	FASTENAL	45.40
01/07/2022	OPER	27102	AP 0097	FOX VALLEY INTERNET, INC.	109.80
01/07/2022	OPER	27103	AP 0096	FRONTIER	847.02
01/07/2022	OPER	27104	AP 0106	GRAINGER	393.16
01/07/2022	OPER	27105	AP 0364	HOME DEPOT CREDIT SERVICES	1,690.03
01/07/2022	OPER	27106	AP 0120	IGFOA	200.00
01/07/2022	OPER	27107	AP 0330	ILLINOIS MUNICIPAL LEAGUE	675.00
01/07/2022	OPER	27108	AP 0335	LAWSON PRODUCTS, INC.	51.06
01/07/2022	OPER	27109	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	541.25
01/07/2022	OPER	27110	AP MISC	LINE-X OF GREATER ILLINOIS	80.00
01/07/2022	OPER	27111	AP 0424	LOGMEIN COMMUNICATIONS INC	310.01
01/07/2022	OPER	27112	AP 0163	MEDIACOM	269.89
01/07/2022	OPER	27113	AP 0165	MENARDS	661.76
01/07/2022	OPER	27114	AP 0173	MONROE TRUCK EQUIPMENT, INC.	1,993.09
01/07/2022	OPER	27115	AP 0329	MR. GOODWATER	57.58
01/07/2022	OPER	27116	AP 0196	N-TRAK GROUP, LLC	5,780.53
01/07/2022	OPER	27117	AP 0186	NICOR GAS	3,062.85
01/07/2022	OPER	27118	AP 0211	PITNEY BOWES INC.	1,400.73
01/07/2022	OPER	27119	AP 0393	POMP'S TIRE SERVICE, INC.	1,238.12
01/07/2022	OPER	27120	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	80.44

02/14/2022 CHECK REGISTER

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

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
01/07/2022	OPER	27121	AP	0217	SOLUTIONS BANK	59.54
01/07/2022	OPER	27122	AP	0319	SOSNOWSKI SZETO, LLP	11,497.50
01/07/2022	OPER	27123	AP	0355	TEST INC.	17,781.66
01/07/2022	OPER	27124	AP	0261	U.S. CELLULAR	265.81
01/07/2022	OPER	27125	AP	0429	WEX BANK - MARATHON FLEET CARD	1,610.19
01/07/2022	OPER	27126	AP	0580	XYLEM WATER SOLUTIONS	17,446.80
01/07/2022	OPER	27127	AP	0511	ZOOS ARE US, INC.	711.00
01/14/2022	OPER	Various	PR	Various	PAYROLL	13,097.54
01/14/2022	OPER	EFT459(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,713.07
01/14/2022	OPER	EFT460(E)	PR	STATE OF IL	STATE OF ILLINOIS	760.46
01/17/2022	OPER	EFT461(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	282.12
01/20/2022	OPER	87(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
01/20/2022	OPER	88(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
01/20/2022	OPER	89(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
01/28/2022	OPER	Various	PR	Various	PAYROLL	13,043.28
01/28/2022	OPER	EFT462(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,745.87
01/28/2022	OPER	EFT463(E)	PR	STATE OF IL	STATE OF ILLINOIS	766.54
01/28/2022	OPER	27128	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
01/28/2022	OPER	EFT464(E)	PR	IMRF	IMRF	3,674.83
Total of 88 Checks:						184,272.57
Less 0 Void Checks:						0.00
Total of 88 Disbursements:						184,272.57