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.gov

JULY 2023 TREASURER'S REPORT

Monthly Reports:

Attached you will find July's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in July.
- Invoices scheduled to be paid in the month of August: $659,356.28 in AP checks, $14,504.38 in Insurance Expense checks, and $4,253.14 in EFTS. Grand Total: $678,113.80.
- Due to year end, financial statements for the month of July are not available.

Ongoing Activities

- Auditors are finalizing the audit for FY2023.

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08/11/2023 CHECK REGISTER

CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
07/07/2023	OPER	28172	PR NCPERS	NCPERS	80.00
07/10/2023	OPER	28173	AP 0371	ABBY PEST ELIMINATION LLC	270.00
07/10/2023	OPER	28174	AP 0006	ADT COMMERCIAL LLC	198.89
07/10/2023	OPER	28175	AP 0338	AMAZON.COM	1,052.65
07/10/2023	OPER	28176	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	14,584.93
07/10/2023	OPER	28177	AP 0499	BERG INDUSTRIES, INC.	289.00
07/10/2023	OPER	28178	AP 0361	BLAIN'S FARM & FLEET	165.42
07/10/2023	OPER	28179	AP 0051	BOBCAT OF ROCKFORD	1,709.22
07/10/2023	OPER	28180	AP 0041	BOONE COUNTY SHOPPER	346.48
07/10/2023	OPER	28181	AP 0078	CARD SERVICE CENTER	324.66
07/10/2023	OPER	28182	AP 0098	CINTAS CORPORATION #355	230.40
07/10/2023	OPER	28183	AP 0594	CIVICPLUS	2,400.00
07/10/2023	OPER	28184	AP 0074	COLLINS SANITARY LLC	3,330.00
07/10/2023	OPER	28185	AP 0278	COMED	23,351.46
07/10/2023	OPER	28186	AP 0073	CONSERV FS INC	1,273.58
07/10/2023	OPER	28187	AP 0347	CORE & MAIN LP	216.42
07/10/2023	OPER	28188	AP MISC	FLATLANDER FAB INC	360.00
07/10/2023	OPER	28189	AP 0097	FOX VALLEY INTERNET, INC.	54.90
07/10/2023	OPER	28190	AP 0096	FRONTIER	979.68
07/10/2023	OPER	28191	AP 0306	GAME TIME C/O PLAYCORE COMPANY	16,191.98
07/10/2023	OPER	28192	AP 0424	GO TO COMMUNICATIONS INC	309.11
07/10/2023	OPER	28193	AP 0109	HAWKINS, INC.	6,099.82
07/10/2023	OPER	28194	AP 0473	HERITAGE ENGINEERING, LTD.	1,650.00
07/10/2023	OPER	28195	AP 0384	HIRE TRACI II LLC	540.00
07/10/2023	OPER	28196	AP 0126	ILLINOIS ENVIROMENTAL PROTECTION AG	22,500.00
07/10/2023	OPER	28197	AP 0612	JACK BARNES AUTOMOTIVE	1,769.35
07/10/2023	OPER	28198	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	365.95
07/10/2023	OPER	28199	AP 0532	MARVS TOWING & REPAIR, INC.	3,001.38
07/10/2023	OPER	28200	AP 0159	MCMAHON ASSOCIATES, INC.	14,523.45
07/10/2023	OPER	28201	AP 0163	MEDIACOM	269.89
07/10/2023	OPER	28202	AP 0165	MENARDS	203.68
07/10/2023	OPER	28203	AP 0545	MI FLUID POWER SOLUTIONS	84.82
07/10/2023	OPER	28204	AP 0428	MOSQUITO JOE OF RFD / CRYSTAL LAKE	1,100.00
07/10/2023	OPER	28205	AP 0053	NAPA AUTO PARTS	894.62
07/10/2023	OPER	28206	AP 0186	NICOR GAS	897.07
07/10/2023	OPER	28207	AP 0318	O'REILLY AUTO PARTS	36.99
07/10/2023	OPER	28208	AP 0212	PHYSICIANS IMMEDIATE CARE	106.00
07/10/2023	OPER	28209	AP 0211	PITNEY BOWES INC.	1,400.73
07/10/2023	OPER	28210	AP 0435	ROCK ROAD COMPANIES	822.00
07/10/2023	OPER	28211	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	110.45
07/10/2023	OPER	28212	AP 0408	SABEL MECHANICAL LLC.	11,718.48
07/10/2023	OPER	28213	AP 0325	SCHUMACHER LANDSCAPING, INC.	578.00
07/10/2023	OPER	28214	AP 0239	SHERWIN WILLIAMS CO.	159.38
07/10/2023	OPER	28215	AP 0217	SOLUTIONS BANK	13,870.00
07/10/2023	OPER	28216	AP 0319	SOSNOWSKI SZETO, LLP	7,334.48
07/10/2023	OPER	28217	AP 0281	STENSTROM EXCAVATION & BLACKTOP	5,000.00
07/10/2023	OPER	28218	AP 0355	TEST INC.	18,738.25
07/10/2023	OPER	28219	AP MISC	THE FLOWER BIN, ETC.	77.00
07/10/2023	OPER	28220	AP 0259	TWIN TOWERS INC.	62.00
07/10/2023	OPER	28221	AP 0261	U.S. CELLULAR	216.55
07/10/2023	OPER	28222	AP 0262	USA BLUE BOOK	777.99

08/11/2023

CHECK REGISTER
CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
07/10/2023	OPER	28223	AP 0597	VERIZON	192.35
07/10/2023	OPER	28224	AP 0265	VORTEX TECHNOLOGIES INC	2,125.00
07/10/2023	OPER	28225	AP 0429	WEX BANK - MARATHON FLEET CARD	1,546.23
07/10/2023	OPER	EFT565(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	11,893.62
07/10/2023	OPER	EFT566(E)	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	581.55
07/14/2023	OPER	Various	PR Payroll	PAYROLL	12,976.71
07/14/2023	OPER	EFT567(E)	PR IRS	INTERNAL REVENUE SERVICE	3,838.42
07/14/2023	OPER	EFT568(E)	PR STATE OF IL	STATE OF ILLINOIS	730.02
07/19/2023	OPER	EFT569(E)	PR IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	527.03
07/20/2023	OPER	137(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
07/20/2023	OPER	138(E)	AP 0217	SOLUTIONS BANK	2,001.03
07/28/2023	OPER	Various	PR Payroll	PAYROLL	13,126.80
07/28/2023	OPER	EFT570(E)	PR IRS	INTERNAL REVENUE SERVICE	3,879.79
07/28/2023	OPER	EFT571(E)	PR STATE OF IL	STATE OF ILLINOIS	746.53
07/28/2023	OPER	EFT572(E)	PR IMRF	IMRF	3,514.40
07/28/2023	OPER	EFT573(E)	PR UNION DUES	I.U.O.E. LOCAL 150	329.48

Total of 87 Checks:	242,888.18
Less 0 Void Checks:	0.00
Total of 87 Disbursements:	242,888.18