

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.villageofpoplargo-il.gov

SEPTEMBER 2023 TREASURER'S REPORT

Monthly Reports:

Attached you will find September's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in September.
- Invoices scheduled to be paid in the month of October: \$1,076,307.06 in AP checks, \$22,526.48 in Insurance Expense checks, and \$4,253.14 in EFTS. Grand Total: \$1,103,086.68.
- Attached please find the Village of Poplar Grove's balance sheet as of 09/30/2023.

Ongoing Activities

- The Tax Levy will be on the November Board Agenda.

Carina

10/09/2023

CHECK REGISTER
CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
09/01/2023	OPER	EFT582(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	15,498.70
09/01/2023	OPER	EFT583(E)	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	957.21
09/08/2023	OPER	28296	AP 0371	ABBY PEST ELIMINATION LLC	270.00
09/08/2023	OPER	28297	AP 0006	ADT COMMERCIAL LLC	201.88
09/08/2023	OPER	28298	AP 0338	AMAZON.COM	1,208.56
09/08/2023	OPER	28299	AP 0293	AQUATEC, INC.	395.20
09/08/2023	OPER	28300	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	13,485.43
09/08/2023	OPER	28301	AP 0586	BALSLEY PRINTING	847.55
09/08/2023	OPER	28302	AP 0509	BANDT COMMUNICATIONS, INC.	567.82
09/08/2023	OPER	28303	AP 0035	BATTERIES PLUS OF ROCKFORD, INC	50.30
09/08/2023	OPER	28304	AP 0361	BLAIN'S FARM & FLEET	1,152.82 V
09/08/2023	OPER	28305	AP 0294	BOONE COUNTY JOURNAL	540.00
09/08/2023	OPER	28306	AP 0078	CARD SERVICE CENTER	3,602.00
09/08/2023	OPER	28307	AP 0078	CARD SERVICE CENTER	5,591.52
09/08/2023	OPER	28308	AP 0098	CINTAS CORPORATION #355	195.44
09/08/2023	OPER	28309	AP 0594	CIVICPLUS	7,390.10
09/08/2023	OPER	28310	AP 0278	COMED	22,060.42
09/08/2023	OPER	28311	AP 0481	EVERGREEN SEPTIC SERVICE	1,462.50
09/08/2023	OPER	28312	AP 0097	FOX VALLEY INTERNET, INC.	54.90
09/08/2023	OPER	28313	AP 0096	FRONTIER	979.95
09/08/2023	OPER	28314	AP 0424	GO TO COMMUNICATIONS INC	309.11
09/08/2023	OPER	28315	AP 0107	GROWTH DIMENSIONS	300.00
09/08/2023	OPER	28316	AP 0109	HAWKINS, INC.	7,195.72
09/08/2023	OPER	28317	AP 0384	HIRE TRAC II LLC	540.00
09/08/2023	OPER	28318	AP 0364	HOME DEPOT CREDIT SERVICES	506.36
09/08/2023	OPER	28319	AP 0159	MCMAHON ASSOCIATES, INC.	39,924.05
09/08/2023	OPER	28320	AP 0163	MEDIACOM	269.89
09/08/2023	OPER	28321	AP 0165	MENARDS	339.15
09/08/2023	OPER	28322	AP 0329	MR. GOODWATER	79.36
09/08/2023	OPER	28323	AP 0289	NATIONAL NOTARY ASSOCIATION	45.00 V
09/08/2023	OPER	28324	AP 0186	NICOR GAS	796.27
09/08/2023	OPER	28325	AP 0489	P.C. TECH 2 U	2,029.98
09/08/2023	OPER	28326	AP MISC	PAUL SCHILLING	320.00
09/08/2023	OPER	28327	AP 0212	PHYSICIANS IMMEDIATE CARE	185.00
09/08/2023	OPER	28328	AP 0211	PITNEY BOWES INC.	12,884.00
09/08/2023	OPER	28329	AP 0618	PLAY ILLINOIS LLC	410.00
09/08/2023	OPER	28330	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	136.98
09/08/2023	OPER	28331	AP 0239	SHERWIN WILLIAMS CO.	121.52
09/08/2023	OPER	28332	AP 0217	SOLUTIONS BANK	13,870.00
09/08/2023	OPER	28333	AP 0319	SOSNOWSKI SZETO, LLP	8,626.40
09/08/2023	OPER	28334	AP 0355	TEST INC.	20,114.57
09/08/2023	OPER	28335	AP 0593	TESTING SERVICE CORPORATION	2,790.00
09/08/2023	OPER	28336	AP 0259	TWIN TOWERS INC.	275.00
09/08/2023	OPER	28337	AP 0261	U.S. CELLULAR	216.59
09/08/2023	OPER	28338	AP 0262	USA BLUE BOOK	1,186.18
09/08/2023	OPER	28339	AP 0597	VERIZON	192.37
09/08/2023	OPER	28340	AP 0429	WEX BANK - MARATHON FLEET CARD	1,402.84
09/08/2023	OPER	28341	AP 0259	TWIN TOWERS INC.	45.00
09/08/2023	OPER	28342	AP 0361	BLAIN'S FARM & FLEET	533.82
09/08/2023	OPER	Various	PR Payroll	PAYROLL	13,001.24
09/08/2023	OPER	EFT584(E)	PR IRS	INTERNAL REVENUE SERVICE	3,780.55
09/08/2023	OPER	EFT585(E)	PR STATE OF IL	STATE OF ILLINOIS	758.17
09/13/2023	OPER	28344	AP 0165	MENARDS	30.98
09/13/2023	OPER	28343	PR NCPERS	NCPERS	112.00
09/18/2023	OPER	28345	AP 0194	NORTHWESTERN ILLINOIS MUNICIPAL CLK	110.00
09/20/2023	OPER	141(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
09/20/2023	OPER	142(E)	AP 0217	SOLUTIONS BANK	2,001.03

10/09/2023

CHECK REGISTER

CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
09/22/2023	OPER	Various	PR Payroll	PAYROLL	14,385.01
09/22/2023	OPER	EFT586(E)	PR IRS	INTERNAL REVENUE SERVICE	4,314.25
09/22/2023	OPER	EFT587(E)	PR STATE OF IL	STATE OF ILLINOIS	850.22
09/22/2023	OPER	EFT588(E)	PR IMRF	IMRF	4,090.15
09/22/2023	OPER	EFT589(E)	PR UNION DUES	I.U.O.E. LOCAL 150	329.94
Total of 83 Checks:					238,173.11
Less 2 Void Checks:					1,197.82
Total of 81 Disbursements:					236,975.29

Period Ending 09/30/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER & SEWER FUND DEBT SERVICE FUND GOV FUNDS CAPITAL	FUND 31 FUND 90	Total
ASSETS					
00-1010	PEPTY CASH	192			192
00-1020	CASH IN BANK	(1,838,690)			832,963
00-1021	CASH IN BANK MONEY MARKET	2,975,373		676,260	2,975,373
00-1022	CASH IN BANK - BYRON BANK				98,915
00-1030	MONEY MARKET	31,477			59,385
00-1040	NET MONEY MARKET			27,908	119,303
00-1070	CASH WITH PAYING AGENT				582,199
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,281,725			582,199
00-1100	PROPERTY TAXES RECEIVABLE	317,096			3,281,725
00-1325	GASB 87 LEASE RECEIVABLE	17,635			317,096
00-1400	ACCOUNTS RECEIVABLE - OTHER	6,176			17,635
00-1401	ACCOUNTS RECEIVABLE			3,303	6,176
00-1405	ACCOUNTS RECEIVABLE - LITIGATION	193,600		162,977	3,303
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(193,600)			162,977
00-1600	CONSTRUCTION IN PROGRESS				136,245
00-1605	VEHICLES				42,017
00-1610	VILLAGE WATER SYSTEM				42,017
00-1620	WATER/SEWER UTILITY SYSTEM				13,308,326
00-1630	STREETS				8,148,871
00-1705	ACCUMULATED DEPRECIATION - VEHICLE				66,551
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY				(31,018)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY				(2,519,111)
00-1720	ACCUMULATED DEPRECIATION - WATER/				(4,131,277)
00-1730	ACCUM DEP-STREET				(6,387,573)
00-1850	DEFERRED OUTFLOW				(29,116)
00-1900	UNAMORTIZED LOSS ON REFUNDING				333,322
TOTAL ASSETS		4,790,984	857,821	235,977	33,227
					18,428,706
LIABILITIES					
00-2100	UNAVAILABLE PROPERTY TAXES				317,096
00-2200	ACCOUNTS PAYABLE	317,096			129,556
00-2201	COMPENSATED ABSENCES - CURRENT PO	48,420	5,558		9,088
00-2203	BONDS PAYABLE 2012A - CURRENT PO			6,266	30,000
00-2204	BONDS PAYABLE 2012B - CURRENT PO				145,000
00-2205	BONDS PAYABLE 2015 - CURRENT PO				360,000
00-2230	DUE TO AIRPORT - BEL AIR				23,500
00-2240	ACCURED INTEREST PAYABLE				47,199
00-2304	BONDS PAYABLE 2012B - LONG-TERM P				615,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO				1,625,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB				(104)
00-2360	UNION DUES/NCPRS PAYABLE				256
00-2370	SUI PAYABLE				325
00-2400	OTHER DEFERRED REVENUE				694,976
00-2410	CUSTOMER DEPOSITS HELD	694,976			14,227
00-2650	NET PENSION LIABILITY				17,727
00-2660	DEFERRED INFLOWS				19,899
00-2665	GASB 87 DEFERRED INFLOW				58,051
00-2690	UNAMORTIZED BOND PREMIUM				325,000
00-2695	GASB83 ASSET RETIREMENT OBLIGATION				3,344,775
TOTAL LIABILITIES		1,092,503	5,558		6,266
					4,449,102
FUND BALANCES					
00-3000	FUND BALANCE				4,273,924
00-3001	NET POSITION	2,130,889	779,910	30,150	8,197,308

Period Ending 09/30/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER	FUND 31 SEWER FUN DEBT SERVICE	FUND 32 FUND GOV	FUND 90 FUNDS CAPITAL	Total
FUND BALANCES							
TOTAL FUND EQUITY		2,130,889	779,910	8,197,308	30,150	1,332,975	12,471,232
Beginning Fund Balance		2,130,889	779,910	8,197,308	30,150	1,332,975	
Net of Revenues Vs Expenditures		1,567,599	72,354	323,581	205,827	(662,981)	
Ending Fund Balance		3,698,488	852,264	8,522,889	235,977	669,994	
Total Liabilities And Fund Balance		4,790,991	857,822	11,867,664	235,977	676,260	