VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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MAY 2023 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: $298,002.71 in AP checks, $14,461.77 in Insurance Expense checks, and $3,797.94 in EFTS. Grand Total: $316,262.42..
- Due to year end, financial statements for the month of May are not available.

Ongoing Activities

- Year End Work has begun.

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06/14/2023 CHECK REGISTER

CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount	
Bank OPER COMMINGLED OPERATING ACCOUNT							
05/01/2023	OPER	28039	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	13,416.16	
05/01/2023	OPER	28040	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	917.61	
05/01/2023	OPER	28041	PR	NCPERS	NCPERS	128.00	
05/05/2023	OPER	DD1773(A)	PR	019	ANDERBERG, KARRI	513.46	
05/05/2023	OPER	Various	PR	Payroll	PAYROLL	12,859.37	
05/05/2023	OPER	EFT549(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,768.44	
05/05/2023	OPER	EFT550(E)	PR	STATE OF IL	STATE OF ILLINOIS	771.09	
05/08/2023	OPER	28042	AP	0006	ADT COMMERCIAL LLC	185.22	
05/08/2023	OPER	28043	AP	0011	AIRGAS USA, LLC	103.07	
05/08/2023	OPER	28044	AP	0338	AMAZON.COM	693.93	
05/08/2023	OPER	28045	AP	0334	ANDERBERG, KARRI	95.53	
05/08/2023	OPER	28046	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	7,591.00	
05/08/2023	OPER	28047	AP	MISC	BARBARA RESCH	98.98	
05/08/2023	OPER	28048	AP	0361	BLAIN'S FARM & FLEET	99.99	
05/08/2023	OPER	28049	AP	0054	BOONE COUNTY TREASURER	870.20	
05/08/2023	OPER	28050	AP	0098	CINTAS CORPORATION #355	228.46	
05/08/2023	OPER	28051	AP	0278	COMED	19,983.93	
05/08/2023	OPER	28052	AP	0073	CONSERV FS INC	90.00	
05/08/2023	OPER	28053	AP	0347	CORE & MAIN LP	80.00	
05/08/2023	OPER	28054	AP	0353	ERIC MILLER	280.10	
05/08/2023	OPER	28055	AP	0097	FOX VALLEY INTERNET, INC.	54.90	
05/08/2023	OPER	28056	AP	0096	FRONTIER	976.76	
05/08/2023	OPER	28057	AP	0109	HAWKINS, INC.	6,626.07	
05/08/2023	OPER	28058	AP	0384	HIRE TRACI II LLC	960.00	
05/08/2023	OPER	28059	AP	0364	HOME DEPOT CREDIT SERVICES	996.00	
05/08/2023	OPER	28060	AP	0603	JAKE PRIBBLE	4.80	
05/08/2023	OPER	28061	AP	0303	JASTER, KATIE	71.55	
05/08/2023	OPER	28062	AP	0072	JOE COOLING & SONS, INC.	117.00	V
05/08/2023	OPER	28063	AP	MISC	JOE HOPPERSTAD	54.40	
05/08/2023	OPER	28064	AP	0351	JOHNSON TRACTOR	143.88	
05/08/2023	OPER	28065	AP	0532	MARVS TOWING & REPAIR, INC.	856.76	
05/08/2023	OPER	28066	AP	0159	MCMAHON ASSOCIATES, INC.	16,350.23	
05/08/2023	OPER	28067	AP	0163	MEDIACOM	269.89	
05/08/2023	OPER	28068	AP	0165	MENARDS	1,946.27	
05/08/2023	OPER	28069	AP	0329	MR. GOODWATER	135.00	
05/08/2023	OPER	28070	AP	0196	N-TRAK GROUP, LLC	248.38	
05/08/2023	OPER	28071	AP	0053	NAPA AUTO PARTS	294.27	
05/08/2023	OPER	28072	AP	0186	NICOR GAS	1,970.07	
05/08/2023	OPER	28073	AP	0192	NORTHERN ILLINOIS SERVICE CO	896.24	
05/08/2023	OPER	28074	AP	0489	P.C. TECH 2 U	5,839.97	
05/08/2023	OPER	28075	AP	0225	R.J. DANIELS FUEL & TIRE	47.87	
05/08/2023	OPER	28076	AP	0506	R.P. LUMBER COMPANY, INC.	119.80	
05/08/2023	OPER	28077	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	89.09	
05/08/2023	OPER	28078	AP	0408	SABEL MECHANICAL LLC.	1,425.50	
05/08/2023	OPER	28079	AP	0319	SOSNOWSKI SZETO, LLP	5,490.50	
05/08/2023	OPER	28080	AP	0355	TEST INC.	496.89	
05/08/2023	OPER	28081	AP	0259	TWIN TOWERS INC.	65.95	
05/08/2023	OPER	28082	AP	0261	U.S. CELLULAR	229.85	
05/08/2023	OPER	28083	AP	0597	VERIZON	192.35	
05/08/2023	OPER	28084	AP	0429	WEX BANK - MARATHON FLEET CARD	2,169.70	
05/08/2023	OPER	28085	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	978.00	
05/08/2023	OPER	28086	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	2,514.37	

06/14/2023 CHECK REGISTER

CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
05/08/2023	OPER	28087	AP 0371	ABBY PEST ELIMINATION LLC	270.00
05/08/2023	OPER	28088	AP 0338	AMAZON.COM	178.85
05/08/2023	OPER	28089	AP 0510	ARCHIVE SOCIAL	2,988.00
05/08/2023	OPER	28090	AP 0277	BS&A SOFTWARE	5,819.00
05/08/2023	OPER	28091	AP 0098	CINTAS CORPORATION #355	54.38
05/08/2023	OPER	28092	AP 0073	CONSERV FS INC	2,003.00
05/08/2023	OPER	28093	AP 0456	EASTERN ILLINOIS UNIVERSITY	80.00
05/08/2023	OPER	28094	AP 0424	GO TO COMMUNICATIONS INC	309.06
05/08/2023	OPER	28095	AP 0324	GOVERNMENT FINANCE OFFICERS ASSOC.	170.00
05/08/2023	OPER	28096	AP 0107	GROWTH DIMENSIONS	6,000.00
05/08/2023	OPER	28097	AP 0110	HEARTLAND BANK & TRUST COMPANY	10,781.25
05/08/2023	OPER	28098	AP 0467	ILLINOIS COUNTIES RISK MGMT TRUST	41,457.00
05/08/2023	OPER	28099	AP 0122	INTERNATIONAL INSTITUTE OF CLERKS	310.00
05/08/2023	OPER	28100	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	194.85
05/08/2023	OPER	28101	AP 0610	LINDCO EQUIPMENT SALES	93,320.00
05/08/2023	OPER	28102	AP 0329	MR. GOODWATER	16.00
05/08/2023	OPER	28103	AP 0489	P.C. TECH 2 U	100.00
05/08/2023	OPER	28104	AP 0355	TEST INC.	35,529.14
05/08/2023	OPER	28105	AP 0282	WIN-911 SOFTWARE	800.00
05/08/2023	OPER	28106	AP 0078	CARD SERVICE CENTER	1,016.58
05/08/2023	OPER	28107	AP 0072	JOE COOLING & SONS, INC.	58.50
05/11/2023	OPER	28108	AP 0127	ILLINOIS EPA - PERMIT SECTION	250.00
05/19/2023	OPER	133(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
05/19/2023	OPER	134(E)	AP 0217	SOLUTIONS BANK	2,001.03
05/19/2023	OPER	Various	PR Payroll	PAYROLL	16,991.56
05/19/2023	OPER	EFT551(E)	PR IRS	INTERNAL REVENUE SERVICE	4,897.96
05/19/2023	OPER	EFT552(E)	PR STATE OF IL	STATE OF ILLINOIS	992.41
05/19/2023	OPER	EFT553(E)	PR IMRF	IMRF	4,452.07
05/23/2023	OPER	EFT554(E)	PR UNION DUES	I.U.O.E. LOCAL 150	435.86

Total of 128 Checks:	349,135.46
Less 1 Void Checks:	117.00
Total of 101 Disbursements:	349,018.46