VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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DECEMBER 2022 TREASURER'S REPORT

Monthly Reports:

Attached you will find December's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in December.
- Invoices scheduled to be paid in the month of January: $145,129.71 in AP checks, $16,220.66 in Insurance Expense checks, and $8,944.84 in EFTS. Grand Total: $170,295.21.
- Financial statements for the month of December are attached.

Ongoing Activities

- The budget process will begin in January .

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01/04/2023 CHECK REGISTER

CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
12/01/2022	OPER	27736	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	10,933.30
12/01/2022	OPER	27737	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	738.73
12/01/2022	OPER	27738	PR NCPERS	NCPERS	112.00
12/02/2022	OPER	Various	PR Payroll	PAYROLL	13,533.50
12/02/2022	OPER	EFT520(E)	PR IRS	INTERNAL REVENUE SERVICE	3,992.92
12/02/2022	OPER	EFT521(E)	PR STATE OF IL	STATE OF ILLINOIS	787.24
12/09/2022	OPER	27739	AP 0371	ABBY PEST ELIMINATION LLC	270.00
12/09/2022	OPER	27740	AP 0006	ADT COMMERCIAL LLC	185.22
12/09/2022	OPER	27741	AP 0011	AIRGAS USA, LLC	194.14
12/09/2022	OPER	27742	AP 0338	AMAZON.COM	1,460.02
12/09/2022	OPER	27743	AP 0334	ANDERBERG, KARRI	252.78 V
12/09/2022	OPER	27744	AP 0327	APWA	370.00
12/09/2022	OPER	27745	AP 0485	AREA MECHANICAL, INC.	527.41
12/09/2022	OPER	27746	AP 0459	ARNESON OIL COMPANY	1,154.87
12/09/2022	OPER	27747	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	10,150.98
12/09/2022	OPER	27748	AP 0361	BLAIN'S FARM & FLEET	363.81
12/09/2022	OPER	27749	AP 0041	BOONE COUNTY SHOPPER	780.23
12/09/2022	OPER	27750	AP 0457	BOYD, CARINA	214.99
12/09/2022	OPER	27751	AP 0078	CARD SERVICE CENTER	1,926.50
12/09/2022	OPER	27752	AP 0078	CARD SERVICE CENTER	2,635.61
12/09/2022	OPER	27753	AP 0584	CHERRY VALLEY LANDSCAPE CENTER	219.99
12/09/2022	OPER	27754	AP 0098	CINTAS CORPORATION #355	292.34
12/09/2022	OPER	27755	AP 0278	COMED	12,468.37
12/09/2022	OPER	27756	AP 0073	CONSERV FS INC	1,544.23
12/09/2022	OPER	27757	AP 0347	CORE & MAIN LP	201.72
12/09/2022	OPER	27758	AP 0591	DAVE LESSARD	180.00
12/09/2022	OPER	27759	AP 0097	FOX VALLEY INTERNET, INC.	54.90
12/09/2022	OPER	27760	AP 0096	FRONTIER	888.65
12/09/2022	OPER	27761	AP 0424	GO TO COMMUNICATIONS INC	309.04
12/09/2022	OPER	27762	AP 0384	HIRE TRACI II LLC	405.00
12/09/2022	OPER	27763	AP 0364	HOME DEPOT CREDIT SERVICES	222.89
12/09/2022	OPER	27764	AP 0316	HOME STATE BANK	1,500.00
12/09/2022	OPER	27765	AP 0601	IAN CARLSON	51.13
12/09/2022	OPER	27766	AP 0602	ILLINI HI REACH INC	950.00
12/09/2022	OPER	27767	AP 0467	ILLINOIS COUNTIES RISK MGMT TRUST	41,456.50
12/09/2022	OPER	27768	AP 0330	ILLINOIS MUNICIPAL LEAGUE	675.00
12/09/2022	OPER	27769	AP 0351	JOHNSON TRACTOR	7,622.85
12/09/2022	OPER	27770	AP 0575	LAKESIDE INTERNATIONAL - MILWAUKEE	11,503.59
12/09/2022	OPER	27771	AP 0532	MARVS TOWING & REPAIR, INC.	1,064.25
12/09/2022	OPER	27772	AP 0159	MCMAHON ASSOCIATES, INC.	7,473.45
12/09/2022	OPER	27773	AP 0163	MEDIACOM	269.89
12/09/2022	OPER	27774	AP 0165	MENARDS	1,096.67
12/09/2022	OPER	27775	AP 0545	MI FLUID POWER SOLUTIONS	48.13
12/09/2022	OPER	27776	AP 0329	MR. GOODWATER	87.00
12/09/2022	OPER	27777	AP 0053	NAPA AUTO PARTS	158.99
12/09/2022	OPER	27778	AP 0186	NICOR GAS	1,585.32
12/09/2022	OPER	27779	AP 0445	NORWEST CONSTRUCTION, INC.	7,770.00
12/09/2022	OPER	27780	AP 0318	O'REILLY AUTO PARTS	23.32
12/09/2022	OPER	27781	AP 0589	OBJECT CONTROLS INC	2,356.59
12/09/2022	OPER	27782	AP 0212	PHYSICIANS IMMEDIATE CARE	106.00
12/09/2022	OPER	27783	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	109.27
12/09/2022	OPER	27784	AP 0325	SCHUMACHER LANDSCAPING, INC.	119.00

01/04/2023

CHECK REGISTER
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check	App Vendor	Vendor Name	Amount	
Bank OPER COMMINGLED OPERATING ACCOUNT						
12/09/2022	OPER	27785	AP 0217	SOLUTIONS BANK	57.62	
12/09/2022	OPER	27786	AP 0319	SOSNOWSKI SZETO, LLP	13,183.00	
12/09/2022	OPER	27787	AP 0281	STENSTROM EXCAVATION & BLACKTOP	1,636.00	
12/09/2022	OPER	27788	AP 0355	TEST INC.	18,043.17	
12/09/2022	OPER	27789	AP 0261	U.S. CELLULAR	229.79	
12/09/2022	OPER	27790	AP 0333	UNITED SANITATION SERVICES, INC.	300.00	
12/09/2022	OPER	27791	AP 0262	USA BLUE BOOK	1,636.41	
12/09/2022	OPER	27792	AP 0597	VERIZON	192.57	
12/09/2022	OPER	27793	AP 0193	VOID-NORTHERN ILLINOIS SERVICE CO	345.35	V
12/09/2022	OPER	27794	AP 0265	VORTEX TECHNOLOGIES INC	2,125.00	
12/09/2022	OPER	27795	AP 0429	WEX BANK - MARATHON FLEET CARD	2,284.77	
12/09/2022	OPER	27796	AP 0595	ZACHERY KNIGHTEN	157.01	
12/09/2022	OPER	27797	AP 0334	ANDERBERG, KARRI	286.33	
12/09/2022	OPER	27798	AP 0192	NORTHERN ILLINOIS SERVICE CO	345.35	
12/16/2022	OPER	27799	AP MISC	GREGG SCOTT	150.00	
12/16/2022	OPER	27800	AP 0603	JAKE PRIBBLE	51.13	
12/16/2022	OPER	27801	AP MISC	STAFF MANAGEMENT INC	650.00	
12/16/2022	OPER	Various	PR Payroll	PAYROLL	13,099.78	
12/16/2022	OPER	EFT522(E)	PR IRS	INTERNAL REVENUE SERVICE	3,901.11	
12/16/2022	OPER	EFT523(E)	PR STATE OF IL	STATE OF ILLINOIS	770.63	
12/20/2022	OPER	118(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11	
12/20/2022	OPER	119(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70	
12/20/2022	OPER	120(E)	AP 0217	SOLUTIONS BANK	2,001.03	
12/29/2022	OPER	Various	PR Payroll	PAYROLL	13,510.69	
12/29/2022	OPER	EFT524(E)	PR IRS	INTERNAL REVENUE SERVICE	3,970.78	
12/29/2022	OPER	EFT525(E)	PR STATE OF IL	STATE OF ILLINOIS	796.28	
12/29/2022	OPER	27802	PR UNION DUES	I.U.O.E. LOCAL 150	505.38	
12/29/2022	OPER	EFT526(E)	PR IMRF	IMRF	5,856.38	

Total of 110 Checks:	246,427.70
Less 2 Void Checks:	598.13
Total of 108 Disbursements:	245,829.57