

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

200 N. Hill Street, Poplar Grove, IL 61065

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www.villageofpoplargo-ve-il.gov

FEBRUARY 2024 TREASURER'S REPORT

Monthly Reports:

Attached you will find February's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in February.
- Invoices scheduled to be paid in the month of March: \$635,819.90 in AP checks, \$17,487.41 in Insurance Expense checks, and \$23,744.53 in EFTS. Grand Total: \$677,051.84.
- Attached please find the Village of Poplar Grove's balance sheet as of 2/29/2024.

Ongoing Activities

- The budget process is still in progress.

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03/13/2024

CHECK REGISTER
CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
02/01/2024	OPER	28584	PR NCPERS	NCPERS GROUP LIFE INS	144.00
02/02/2024	OPER	EFT626(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	14,352.50
02/02/2024	OPER	EFT627(E)	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	914.98
02/08/2024	OPER	28585	AP 0632	A1 CLEANING SERVICES	635.00
02/08/2024	OPER	28586	AP 0371	ABBY PEST ELIMINATION LLC	276.00
02/08/2024	OPER	28587	AP 0006	ADT COMMERCIAL LLC	201.88
02/08/2024	OPER	28588	AP 0338	AMAZON.COM	1,221.80
02/08/2024	OPER	28589	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	1,215.57
02/08/2024	OPER	28590	AP 0586	BALSLEY PRINTING	631.90
02/08/2024	OPER	28591	AP 0361	BLAIN'S FARM & FLEET	1,387.74
02/08/2024	OPER	28592	AP 0457	BOYD, CARINA	73.11
02/08/2024	OPER	28593	AP 0098	CINTAS CORPORATION	214.72
02/08/2024	OPER	28594	AP 0278	COMED	30,889.10
02/08/2024	OPER	28595	AP 0073	CONSERV FS INC	177.83
02/08/2024	OPER	28596	AP 0347	CORE & MAIN LP	5,385.24
02/08/2024	OPER	28597	AP 0097	FOX VALLEY INTERNET, INC.	54.90
02/08/2024	OPER	28598	AP 0096	FRONTIER	1,055.94
02/08/2024	OPER	28599	AP 0424	GO TO COMMUNICATIONS INC	310.31
02/08/2024	OPER	28600	AP 0109	HAWKINS, INC.	3,088.50
02/08/2024	OPER	28601	AP 0364	HOME DEPOT CREDIT SERVICES	749.00
02/08/2024	OPER	28602	AP 0636	HYDRAULIC SUPPLY COMPANY	480.27
02/08/2024	OPER	28603	AP 0120	IGFOA	225.00
02/08/2024	OPER	28604	AP 0304	JULIE, INC.	919.50
02/08/2024	OPER	28605	AP 0625	LARSON & LARSON BUILDERS INC	473,783.85
02/08/2024	OPER	28606	AP 0159	MCMAHON ASSOCIATES, INC.	5,679.70
02/08/2024	OPER	28607	AP 0163	MEDIACOM	269.89
02/08/2024	OPER	28608	AP 0165	MENARDS	135.40
02/08/2024	OPER	28609	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	90.00
02/08/2024	OPER	28610	AP 0329	MR. GOODWATER	43.84
02/08/2024	OPER	28611	AP 0053	NAPA AUTO PARTS	888.18
02/08/2024	OPER	28612	AP 0186	NICOR GAS	2,824.38
02/08/2024	OPER	28613	AP 0489	P.C. TECH 2 U	90.00
02/08/2024	OPER	28614	AP 0634	PRIMETIME AUDIO VIDEO	760.83
02/08/2024	OPER	28615	AP 0426	PYROTECNICO FIREWORKS INC	7,500.00
02/08/2024	OPER	28616	AP 0226	R.N.O.W., INC.	1,371.01
02/08/2024	OPER	28617	AP 0451	RED WING BUSINESS ADVANTAGE ACCT.	229.99
02/08/2024	OPER	28618	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	240.52
02/08/2024	OPER	28619	AP 0408	SABEL MECHANICAL LLC.	10,769.52
02/08/2024	OPER	28620	AP 0245	SCOTT'S RV, TRUCK & AUTO REPAIR	10,397.50
02/08/2024	OPER	28621	AP 0248	STEINER ELECTRIC COMPANY	509.43
02/08/2024	OPER	28622	AP 0635	STUDIO GWA	3,741.12
02/08/2024	OPER	28623	AP 0628	SUNBELT RENTALS	1,149.21
02/08/2024	OPER	28624	AP 0355	TEST INC.	18,726.51
02/08/2024	OPER	28625	AP 0261	U.S. CELLULAR	236.63
02/08/2024	OPER	28626	AP 0262	USA BLUE BOOK	361.34
02/08/2024	OPER	28627	AP 0597	VERIZON	192.65
02/08/2024	OPER	28628	AP 0429	WEX BANK - MARATHON FLEET CARD	2,206.36
02/09/2024	OPER	Various	PR Payroll	PAYROLL	15,626.53

03/13/2024

CHECK REGISTER
CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
02/09/2024	OPER	EFT628(E)	PR IRS	INTERNAL REVENUE SERVICE	4,775.25
02/09/2024	OPER	EFT629(E)	PR STATE OF IL	STATE OF ILLINOIS	933.43
02/14/2024	OPER	28629	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	1,000.00
02/14/2024	OPER	28630	AP 0517	BELVIDERE AREA CHAMBER OF COMMERCE	250.00
02/14/2024	OPER	28631	AP 0361	BLAIN'S FARM & FLEET	158.91
02/14/2024	OPER	28632	AP 0329	MR. GOODWATER	40.00
02/14/2024	OPER	28633	AP 0319	SOSNOWSKI SZETO, LLP	13,926.50
02/14/2024	OPER	28634	AP 0635	STUDIO GWA	7,816.00
02/15/2024	OPER	151(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
02/15/2024	OPER	152(E)	AP 0217	SOLUTIONS BANK	21,492.42
02/23/2024	OPER	Various	PR Payroll	PAYROLL	14,116.35
02/23/2024	OPER	EFT630(E)	PR IRS	INTERNAL REVENUE SERVICE	4,428.56
02/23/2024	OPER	EFT631(E)	PR STATE OF IL	STATE OF ILLINOIS	868.14
02/29/2024	OPER	EFT632(E)	PR UNION DUES	I.U.O.E. LOCAL 150	437.70
Total of 83 Checks:					694,924.55
Less 0 Void Checks:					0.00
Total of 83 Disbursements:					694,924.55