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-il.gov

AUGUST 2023 TREASURER'S REPORT

Monthly Reports:

Attached you will find August's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in August.
- Invoices scheduled to be paid in the month of September: $174,644.71 in AP checks, $16,567.91 in Insurance Expense checks, and $4,253.14 in EFTS. Grand Total: $195,465.76.
- Due to the Audit financial statements for the month of August are not available.

Ongoing Activities

- Audit for FY2023 will be reviewed by the board on 9/20/2023.

Carina

09/14/2023 CHECK REGISTER
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
08/01/2023	OPER	28229	AP	0009	A-FIRE EXTINGUISHER SALES & SERVICE	210.00
08/01/2023	OPER	28230	AP	0009	A-FIRE EXTINGUISHER SALES & SERVICE	98.00
08/01/2023	OPER	28231	AP	0006	ADT COMMERCIAL LLC	201.88
08/01/2023	OPER	28232	AP	0338	AMAZON.COM	983.82
08/01/2023	OPER	28233	AP	0459	ARNESON OIL COMPANY	3,559.34
08/01/2023	OPER	28234	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	2,573.81
08/01/2023	OPER	28235	AP	0361	BLAIN'S FARM & FLEET	377.91
08/01/2023	OPER	28236	AP	0457	BOYD, CARINA	66.55
08/01/2023	OPER	28237	AP	0277	BS&A SOFTWARE	1,803.00
08/01/2023	OPER	28238	AP	0277	BS&A SOFTWARE	1,175.00
08/01/2023	OPER	28239	AP	0078	CARD SERVICE CENTER	232.80
08/01/2023	OPER	28240	AP	0098	CINTAS CORPORATION #355	138.24
08/01/2023	OPER	28241	AP	0278	COMED	21,765.18
08/01/2023	OPER	28242	AP	0097	FOX VALLEY INTERNET, INC.	54.90
08/01/2023	OPER	28243	AP	0096	FRONTIER	981.87
08/01/2023	OPER	28244	AP	0614	GENERAL MEDICAL DEVICES INC	1,349.00
08/01/2023	OPER	28245	AP	0563	GLOBAL INDUSTRIAL	1,607.99
08/01/2023	OPER	28246	AP	0613	HASTINGS ASPHALT SERVICES INC	10,107.28
08/01/2023	OPER	28247	AP	0109	HAWKINS, INC.	3,682.00
08/01/2023	OPER	28248	AP	0125	ILLINOIS DEPARTMENT OF AGRICULTURE	40.00 V
08/01/2023	OPER	28249	AP	0144	LAUTERBACH & AMEN, LLP	14,250.00
08/01/2023	OPER	28250	AP	0335	LAWSON PRODUCTS, INC.	1,502.10
08/01/2023	OPER	28251	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	329.89
08/01/2023	OPER	28252	AP	0163	MEDIACOM	269.89
08/01/2023	OPER	28253	AP	0165	MENARDS	205.08
08/01/2023	OPER	28254	AP	0329	MR. GOODWATER	50.52
08/01/2023	OPER	28255	AP	0186	NICOR GAS	799.34
08/01/2023	OPER	28256	AP	0489	P.C. TECH 2 U	100.00
08/01/2023	OPER	28257	AP	0211	PITNEY BOWES INC.	3,268.87
08/01/2023	OPER	28258	AP	0233	ROCK VALLEY PUBLISHING, LLC	95.00
08/01/2023	OPER	28259	AP	0355	TEST INC.	3,711.04
08/01/2023	OPER	28260	AP	0259	TWIN TOWERS INC.	54.25
08/01/2023	OPER	28261	AP	0261	U.S. CELLULAR	216.59
08/01/2023	OPER	28262	AP	0262	USA BLUE BOOK	1,066.46
08/01/2023	OPER	28263	AP	0597	VERIZON	192.37
08/01/2023	OPER	28264	AP	0429	WEX BANK - MARATHON FLEET CARD	1,428.16
08/01/2023	OPER	28228	PR	NCPERS	NCPERS	112.00
08/03/2023	OPER	EFT574(E)	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	13,505.30
08/03/2023	OPER	EFT575(E)	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	887.08
08/11/2023	OPER	Various	PR	Payroll	PAYROLL	13,835.56
08/11/2023	OPER	EFT576(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,988.67
08/11/2023	OPER	EFT577(E)	PR	STATE OF IL	STATE OF ILLINOIS	778.52
08/16/2023	OPER	28267	AP	0371	ABBY PEST ELIMINATION LLC	270.00
08/16/2023	OPER	28268	AP	0338	AMAZON.COM	328.84
08/16/2023	OPER	28269	AP	0519	ATKINS ELECTRIC CO.	390.00
08/16/2023	OPER	28270	AP	0361	BLAIN'S FARM & FLEET	742.80
08/16/2023	OPER	28271	AP	0051	BOBCAT OF ROCKFORD	214.55
08/16/2023	OPER	28272	AP	0098	CINTAS CORPORATION #355	92.16
08/16/2023	OPER	28273	AP	0594	CIVICPLUS	2,250.00
08/16/2023	OPER	28274	AP	0278	COMED	512.84
08/16/2023	OPER	28275	AP	0615	DPI CONSTRUCTION INC	166,447.98
08/16/2023	OPER	28276	AP	0492	ECONO SIGNS LLC.	2,547.95

09/14/2023 CHECK REGISTER

CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
08/16/2023	OPER	28277	AP 0616	FERGUSON ENTERPRISES LLC	637.76
08/16/2023	OPER	28278	AP 0424	GO TO COMMUNICATIONS INC	309.11
08/16/2023	OPER	28279	AP 0109	HAWKINS, INC.	4,616.97
08/16/2023	OPER	28280	AP 0384	HIRE TRACI II LLC	675.00
08/16/2023	OPER	28281	AP 0125	ILLINOIS DEPARTMENT OF AGRICULTURE	30.00
08/16/2023	OPER	28282	AP 0165	MENARDS	401.88
08/16/2023	OPER	28283	AP 0053	NAPA AUTO PARTS	408.65
08/16/2023	OPER	28284	AP 0225	R.J. DANIELS FUEL & TIRE	152.41
08/16/2023	OPER	28285	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	90.61
08/16/2023	OPER	28286	AP 0239	SHERWIN WILLIAMS CO.	596.53
08/16/2023	OPER	28287	AP 0217	SOLUTIONS BANK	13,870.00
08/16/2023	OPER	28288	AP 0319	SOSNOWSKI SZETO, LLP	7,718.70
08/16/2023	OPER	28289	AP 0248	STEINER ELECTRIC COMPANY	163.75
08/16/2023	OPER	28290	AP 0281	STENSTROM EXCAVATION & BLACKTOP	358,353.60
08/16/2023	OPER	28291	AP 0355	TEST INC.	19,006.57
08/16/2023	OPER	28292	AP 0239	SHERWIN WILLIAMS CO.	19.49
08/18/2023	OPER	28293	AP 0617	RIVER FRONT CHRYSLER DODGE JEEP RAM	64,151.26
08/21/2023	OPER	139(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
08/21/2023	OPER	140(E)	AP 0217	SOLUTIONS BANK	2,001.03
08/25/2023	OPER	Various	PR Payroll	PAYROLL	12,701.46
08/25/2023	OPER	EFT578(E)	PR IRS	INTERNAL REVENUE SERVICE	3,784.01
08/25/2023	OPER	EFT579(E)	PR STATE OF IL	STATE OF ILLINOIS	734.51
08/25/2023	OPER	EFT580(E)	PR UNION DUES	I.U.O.E. LOCAL 150	276.29
08/25/2023	OPER	EFT581(E)	PR IMRF	IMRF	3,629.98

Total of 96 Checks:	782,034.06
Less 1 Void Checks:	40.00
Total of 95 Disbursements:	781,994.06