

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-illinois.gov

JANUARY 2024 TREASURER'S REPORT

Monthly Reports:

Attached you will find January's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in January.
- Invoices scheduled to be paid in the month of February: \$614,582.58 in AP checks, \$15,411.48 in Insurance Expense checks, and \$23,744.53 in EFTS. Grand Total: \$653,738.59.
- Attached please find the Village of Poplar Grove's balance sheet as of 1/31/2024.

Ongoing Activities

- The budget process is and will be the main project for January and February.

Carina

02/15/2024

CHECK REGISTER

CHECK DATE FROM 01/01/2024 - 01/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
01/08/2024	OPER	28532	AP 0632	A1 CLEANING SERVICES	170.00
01/08/2024	OPER	28533	AP 0371	ABBY PEST ELIMINATION LLC	270.00
01/08/2024	OPER	28534	AP 0006	ADT COMMERCIAL LLC	201.88
01/08/2024	OPER	28535	AP MISC	ALFREDO MAZO ROBLES	132.19
01/08/2024	OPER	28536	AP 0338	AMAZON.COM	237.98
01/08/2024	OPER	28537	AP 0485	AREA MECHANICAL, INC.	552.99
01/08/2024	OPER	28538	AP 0583	ASSET CONTROL SOLUTIONS INC	3,187.50
01/08/2024	OPER	28539	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	425.00
01/08/2024	OPER	28540	AP 0035	BATTERIES PLUS OF ROCKFORD, INC	11.10
01/08/2024	OPER	28541	AP 0361	BLAIN'S FARM & FLEET	777.09
01/08/2024	OPER	28542	AP 0457	BOYD, CARINA	146.72
01/08/2024	OPER	28543	AP 0078	CARD SERVICE CENTER	2,985.85
01/08/2024	OPER	28544	AP 0078	CARD SERVICE CENTER	731.82
01/08/2024	OPER	28545	AP 0098	CINTAS CORPORATION	32.97
01/08/2024	OPER	28546	AP 0098	CINTAS CORPORATION	53.68
01/08/2024	OPER	28547	AP 0098	CINTAS CORPORATION	53.68
01/08/2024	OPER	28548	AP 0098	CINTAS CORPORATION #2	107.36
01/08/2024	OPER	28549	AP 0278	COMED	26,919.61 V
01/08/2024	OPER	28550	AP 0073	CONSERV FS INC	1,463.50
01/08/2024	OPER	28551	AP 0347	CORE & MAIN LP	1,160.00
01/08/2024	OPER	28552	AP 0097	FOX VALLEY INTERNET, INC.	54.90
01/08/2024	OPER	28553	AP 0096	FRONTIER	1,036.64
01/08/2024	OPER	28554	AP 0424	GO TO COMMUNICATIONS INC	310.31
01/08/2024	OPER	28555	AP 0106	GRAINGER	199.56
01/08/2024	OPER	28556	AP 0109	HAWKINS, INC.	2,318.43
01/08/2024	OPER	28557	AP 0364	HOME DEPOT CREDIT SERVICES	368.00
01/08/2024	OPER	28558	AP 0605	INDUSTRIAL ENGINE COMPANY	744.05
01/08/2024	OPER	28559	AP MISC	JOHN LUND	445.00
01/08/2024	OPER	28560	AP 0160	MCGILVRA ELECTRIC INC	170.36
01/08/2024	OPER	28561	AP 0159	MCPAHON ASSOCIATES, INC.	14,071.50
01/08/2024	OPER	28562	AP 0163	MEDIACOM	269.89
01/08/2024	OPER	28563	AP 0165	MENARDS	356.69
01/08/2024	OPER	28564	AP 0053	NAPA AUTO PARTS	214.97
01/08/2024	OPER	28565	AP 0606	NATIONAL FLAG & POLE	169.65
01/08/2024	OPER	28566	AP 0186	NICOR GAS	1,958.47
01/08/2024	OPER	28567	AP 0212	PHYSICIANS IMMEDIATE CARE	41.00
01/08/2024	OPER	28568	AP 0211	PITNEY BOWES INC.	114.75
01/08/2024	OPER	28569	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	79.01
01/08/2024	OPER	28570	AP 0231	ROCKFORD REGISTER STAR	109.80
01/08/2024	OPER	28571	AP 0408	SABEL MECHANICAL LLC.	1,108.20
01/08/2024	OPER	28572	AP 0217	SOLUTIONS BANK	13,870.00
01/08/2024	OPER	28573	AP 0355	TEST INC.	18,690.51
01/08/2024	OPER	28574	AP 0261	U.S. CELLULAR	238.67
01/08/2024	OPER	28575	AP 0262	USA BLUE BOOK	249.20
01/08/2024	OPER	28576	AP 0597	VERIZON	192.63
01/08/2024	OPER	28577	AP 0429	WEX BANK - MARATHON FLEET CARD	1,635.28
01/08/2024	OPER	EFT617(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	17,342.60
01/08/2024	OPER	EFT618(E)	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	1,046.70
01/08/2024	OPER	28531	PR NCPERS	NCPERS	240.00

02/15/2024

CHECK REGISTER

CHECK DATE FROM 01/01/2024 - 01/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
01/10/2024	OPER	28578	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	11,929.22
01/10/2024	OPER	28579	AP 0278	COMED	25,532.57
01/10/2024	OPER	28580	AP 0599	FREEPOINT ENERGY SOLUTIONS	1,387.04
01/10/2024	OPER	28581	AP 0625	LARSON & LARSON BUILDERS INC	185,401.28
01/10/2024	OPER	28582	AP 0173	MONROE TRUCK EQUIPMENT, INC.	15.90
01/10/2024	OPER	28583	AP 0319	SOSNOWSKI SZETO, LLP	7,257.53
01/12/2024	OPER	Various	PR Payroll	PAYROLL	14,512.16
01/12/2024	OPER	EFT619(E)	PR IRS	INTERNAL REVENUE SERVICE	4,226.43
01/12/2024	OPER	EFT620(E)	PR STATE OF IL	STATE OF ILLINOIS	858.36
01/16/2024	OPER	EFT621(E)	PR IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	444.55
01/20/2024	OPER	149(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
01/20/2024	OPER	150(E)	AP 0217	SOLUTIONS BANK	2,001.03
01/26/2024	OPER	Various	PR Payroll	PAYROLL	14,190.66
01/26/2024	OPER	EFT622(E)	PR IRS	INTERNAL REVENUE SERVICE	4,265.75
01/26/2024	OPER	EFT623(E)	PR STATE OF IL	STATE OF ILLINOIS	863.88
01/26/2024	OPER	EFT624(E)	PR UNION DUES	I.U.O.E. LOCAL 150	437.70
01/26/2024	OPER	EFT625(E)	PR IMRF	IMRF	3,372.45
Total of 86 Checks:					396,216.31
Less 1 Void Checks:					26,919.61
Total of 85 Disbursements:					369,296.70

Period Ending 01/31/2024

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER & SEWER	FUND 31 FUND DEBT SERVICE	FUND 32 FUND GOV FUNDS	FUND 90 CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	192					192
00-1020	CASH IN BANK	(757,264)					1,053,391
00-1021	CASH IN BANK MONEY MARKET	2,022,092	386,821	1,333,472	4,417	85,945	2,022,092
00-1022	CASH IN BANK - BYRON BANK						114,941
00-1030	MONEY MARKET	31,702		114,941			59,810
00-1040	MFT MONEY MARKET		120,156		28,108		120,156
00-1070	CASH WITH PAYING AGENT			582,199			582,199
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,357,850					3,357,850
00-1100	PROPERTY TAXES RECEIVABLE	317,096					317,096
00-1325	GASB 87 LEASE RECEIVABLE	17,635					17,635
00-1400	ACCOUNTS RECEIVABLE - OTHER	5,326					5,326
00-1401	ACCOUNTS RECEIVABLE			3,238			3,238
00-1405	ACCOUNTS RECEIVABLE - LITIGATION	193,600		168,278			361,878
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(193,600)					
00-1600	CONSTRUCTION IN PROGRESS						
00-1605	VEHICLES			136,245			136,245
00-1610	VILLAGE WATER SYSTEM			42,017			42,017
00-1620	WATER/SEWER UTILITY SYSTEM			13,308,326			13,308,326
00-1630	STREETS			8,148,871			8,148,871
00-1705	ACCUMULATED DEPRECIATION - VEHICL			66,551			66,551
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(31,018)			(31,018)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(1,519,111)			(1,519,111)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(4,131,277)			(4,131,277)
00-1730	ACCUM DEP-STREET			(6,387,573)			(6,387,573)
00-1850	DEFERRED OUTFLOW			(29,116)			(29,116)
00-1900	UNAMORTIZED LOSS ON REFUNDING			333,322			333,322
	TOTAL ASSETS	4,994,629	506,977	12,172,592	32,525	85,945	17,792,668
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES						
00-2200	ACCOUNTS PAYABLE	317,096					317,096
00-2201	COMPENSATED ABSENCES - CURRENT PO	40,589	492	50,527			100,355
00-2203	BONDS PAYABLE 2012A - CURRENT POR			9,088		8,747	9,088
00-2204	BONDS PAYABLE 2012B - CURRENT POR			30,000			30,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			145,000			145,000
00-2230	DUE TO AIRPORT - BEL AIR			360,000			360,000
00-2240	ACCURED INTEREST PAYABLE			23,500			23,500
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			47,199			47,199
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			615,000			615,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB			1,625,000			1,625,000
00-2360	UNION DUES/MCPRS PAYABLE	(2,266)					(2,266)
00-2370	SUI PAYABLE	256					256
00-2400	OTHER DEFERRED REVENUE	495					495
00-2410	CUSTOMER DEPOSITS HELD	694,976					694,976
00-2650	NET PENSION LIABILITY	14,377					14,377
00-2660	DEFERRED INFLOWS			17,727			17,727
00-2665	GASB 87 DEFERRED INFLOW			19,899			19,899
00-2690	UNAMORTIZED BOND PREMIUM						
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO	17,306		58,051			75,357
	TOTAL LIABILITIES	1,082,829	492	3,325,991	8,747	325,000	4,418,059
	FUND BALANCES						
00-3000	FUND BALANCE						
00-3001	NET POSITION	2,130,889	779,910	8,197,308	30,150	1,332,975	4,273,924
	TOTAL	7,125,518	1,256,910	20,370,100	38,675	3,657,000	21,038,263

Period Ending 01/31/2024

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							
	Beginning Fund Balance	2,130,889	779,910	8,197,308	30,150	1,332,975	12,471,232
	Net of Revenues Vs Expenditures	2,130,889	779,910	8,197,308	30,150	1,332,975	
	Ending Fund Balance	1,780,910	(273,424)	649,292	2,373	(1,255,776)	
	Total Liabilities And Fund Balance	3,911,799	506,486	8,846,600	32,523	77,199	
		4,994,628	506,978	12,172,591	32,523	85,946	