

# VILLAGE OF POPLAR GROVE

*"A Great Place to Call Home"*

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## JUNE 2022 TREASURER'S REPORT

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### Monthly Reports:

Attached you will find June's financial reports.

### Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in June.
- Invoices scheduled to be paid in the month of July: \$183,364.33 in AP checks, \$11,918.94 in Insurance Expense checks, and \$8,944.84 in EFTS. Grand Total: \$204,228.11.
- Due to our 4/30/22 fiscal year end, no financial statements are available for June.

### Upcoming Activities

- Our fiscal year ended 04/30/2022. Audit fieldwork started 07/11/2022.

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07/14/2022

CHECK REGISTER  
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
06/01/2022	OPER	27369	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,134.45
06/01/2022	OPER	27370	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	946.98
06/01/2022	OPER	27371	PR NCPERS	NCPERS	96.00
06/03/2022	OPER	Various	PR Payroll	PAYROLL	10,106.49
06/03/2022	OPER	EFT486(E)	PR IRS	INTERNAL REVENUE SERVICE	2,860.29
06/03/2022	OPER	EFT487(E)	PR STATE OF IL	STATE OF ILLINOIS	586.06
06/10/2022	OPER	27372	AP 0371	ABBY PEST ELIMINATION LLC	495.00
06/10/2022	OPER	27373	AP 0006	ADT COMMERCIAL LLC	182.48
06/10/2022	OPER	27374	AP 0338	AMAZON.COM	620.62
06/10/2022	OPER	27375	AP 0293	AQUATEC, INC.	4,628.80
06/10/2022	OPER	27376	AP 0485	AREA MECHANICAL, INC.	693.56
06/10/2022	OPER	27377	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	3,105.23
06/10/2022	OPER	27378	AP 0567	BEVERLY MATERIALS LLC	267.42
06/10/2022	OPER	27379	AP 0361	BLAIN'S FARM & FLEET	268.02
06/10/2022	OPER	27380	AP 0051	BOBCAT OF ROCKFORD	1,300.32
06/10/2022	OPER	27381	AP 0041	BOONE COUNTY SHOPPER	375.00
06/10/2022	OPER	27382	AP 0078	CARD SERVICE CENTER	905.34
06/10/2022	OPER	27383	AP 0098	CINTAS CORPORATION #355	208.55
06/10/2022	OPER	27384	AP 0278	COMED	20,255.45
06/10/2022	OPER	27385	AP 0073	CONSERV FS INC	2,550.81
06/10/2022	OPER	27386	AP 0347	CORE & MAIN LP	3,001.52
06/10/2022	OPER	27387	AP 0561	FOUR SEASONS AMUSEMENTS	3,312.50
06/10/2022	OPER	27388	AP 0097	FOX VALLEY INTERNET, INC.	54.90
06/10/2022	OPER	27389	AP 0096	FRONTIER	858.69
06/10/2022	OPER	27390	AP 0424	GO TO COMMUNICATIONS INC	309.61
06/10/2022	OPER	27391	AP 0107	GROWTH DIMENSIONS	5,000.00
06/10/2022	OPER	27392	AP 0109	HAWKINS, INC.	1,088.18
06/10/2022	OPER	27393	AP 0467	ILLINOIS COUNTIES RISK MGMT TRUST	38,462.50
06/10/2022	OPER	27394	AP 0123	ILLINOIS RURAL WATER ASSOCIATION	391.90
06/10/2022	OPER	27395	AP 0072	JOE COOLING & SONS, INC.	126.75
06/10/2022	OPER	27396	AP 0351	JOHNSON TRACTOR	154.49
06/10/2022	OPER	27397	AP 0159	MCCMAHON ASSOCIATES, INC.	16,018.35
06/10/2022	OPER	27398	AP 0163	MEDIACOM	269.89
06/10/2022	OPER	27399	AP 0165	MENARDS	256.54
06/10/2022	OPER	27400	AP 0329	MR. GOODWATER	57.58
06/10/2022	OPER	27401	AP 0196	N-TRAK GROUP, LLC	990.87
06/10/2022	OPER	27402	AP 0186	NICOR GAS	1,576.64
06/10/2022	OPER	27403	AP 0192	NORTHERN ILLINOIS SERVICE CO	104.25
06/10/2022	OPER	27404	AP 0589	OBJECT CONTROLS INC	11,399.55
06/10/2022	OPER	27405	AP MISC	POPLAR GROVE ENTERTAINMENT, INC.	25.00
06/10/2022	OPER	27406	AP 0225	R.J. DANIELS FUEL & TIRE	60.25
06/10/2022	OPER	27407	AP 0506	R.P. LUMBER COMPANY, INC.	1,753.64
06/10/2022	OPER	27408	AP 0451	RED WING BUSINESS ADVANTAGE ACCT.	202.39
06/10/2022	OPER	27409	AP 0521	RGB JANITORIAL	390.00
06/10/2022	OPER	27410	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	103.67
06/10/2022	OPER	27411	AP 0493	RPM'S	600.00
06/10/2022	OPER	27412	AP 0461	SKYLINE WINDOW CLEANING	138.00
06/10/2022	OPER	27413	AP 0217	SOLUTIONS BANK	59.54
06/10/2022	OPER	27414	AP 0319	SOSNOWSKI SZETO, LLP	9,105.00
06/10/2022	OPER	27415	AP 0355	TEST INC.	18,045.66
06/10/2022	OPER	27416	AP 0259	TWIN TOWERS INC.	9.00

07/14/2022

CHECK REGISTER  
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
06/10/2022	OPER	27417	AP 0261	U.S. CELLULAR	310.80
06/10/2022	OPER	27418	AP 0333	UNITED SANITATION SERVICES, INC.	225.00
06/10/2022	OPER	27419	AP 0265	VORTEX TECHNOLOGIES INC	2,250.00
06/10/2022	OPER	27420	AP 0429	WEX BANK - MARATHON FLEET CARD	1,425.15
06/10/2022	OPER	27421	AP 0268	WILLIAM CHARLES CONSTRUCTION, LLC	703.50
06/10/2022	OPER	27422	AP 0282	WIN-911 SOFTWARE	660.00
06/13/2022	OPER	27424	AP 0590	HOLMSTROM KENNEDY PC	5,512.50
06/16/2022	OPER	27423	AP 0581	MAJESTIC ASPHALT	36,800.00
06/17/2022	OPER	Various	PR Payroll	PAYROLL	11,462.41
06/17/2022	OPER	EFT488(E)	PR IRS	INTERNAL REVENUE SERVICE	3,313.07
06/17/2022	OPER	EFT489(E)	PR STATE OF IL	STATE OF ILLINOIS	664.27
06/17/2022	OPER	27426	PR UNION DUES	I.U.O.E. LOCAL 150	317.78
06/17/2022	OPER	EFT490(E)	PR IMRF	IMRF	2,995.89
06/20/2022	OPER	101(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
06/20/2022	OPER	102(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
06/21/2022	OPER	27427	AP 0217	SOLUTIONS BANK	909.34
06/29/2022	OPER	27429	AP 0177	MUNICIPAL CLERKS OF ILLINOIS	140.00
Total of 85 Checks:					251,147.25
Less 0 Void Checks:					0.00
Total of 85 Disbursements:					251,147.25