VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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AUGUST 2022 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: $253,511.51 in AP checks, $10,132.68 in Insurance Expense checks, and $8,944.84 in EFTS. Grand Total: $272,589.03.
- Due to our 4/30/22 fiscal year end, no financial statements are available for August.

Ongoing Activities

- Our fiscal year ended 04/30/2022. The audit was wrapped up and it is ready for board approval in September.

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09/16/2022 CHECK REGISTER

CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
08/01/2022	OPER	27492	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	14,287.34
08/01/2022	OPER	27493	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	873.74
08/01/2022	OPER	27494	PR	NCPERS	NCPERS	80.00
08/09/2022	OPER	27496	AP	0009	A-FIRE EXTINGUISHER SALES & SERVICE	707.00
08/09/2022	OPER	27497	AP	0596	A.C. MCCARTNEY	951.74
08/09/2022	OPER	27498	AP	0371	ABBY PEST ELIMINATION LLC	270.00
08/09/2022	OPER	27499	AP	0006	ADT COMMERCIAL LLC	185.22
08/09/2022	OPER	27500	AP	0338	AMAZON.COM	505.49
08/09/2022	OPER	27501	AP	0485	AREA MECHANICAL, INC.	280.00
08/09/2022	OPER	27502	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	8,967.27
08/09/2022	OPER	27503	AP	MISC	BILLY J. EVANS	43.77
08/09/2022	OPER	27504	AP	0361	BLAIN'S FARM & FLEET	1,318.72
08/09/2022	OPER	27505	AP	0051	BOBCAT OF ROCKFORD	394.20
08/09/2022	OPER	27506	AP	0055	BOONE COUNTY HIGHWAY DEPARTMENT	1,037.60
08/09/2022	OPER	27507	AP	0277	BS&A SOFTWARE	1,671.00
08/09/2022	OPER	27508	AP	0078	CARD SERVICE CENTER	2,780.25
08/09/2022	OPER	27509	AP	0098	CINTAS CORPORATION #355	231.68
08/09/2022	OPER	27510	AP	0594	CIVICPLUS	790.00
08/09/2022	OPER	27511	AP	0074	COLLINS SANITARY LLC	2,100.00
08/09/2022	OPER	27512	AP	0278	COMED	11,948.52
08/09/2022	OPER	27513	AP	0385	COMPASS MINERALS	1,592.01
08/09/2022	OPER	27514	AP	0073	CONSERV FS INC	180.17
08/09/2022	OPER	27515	AP	0347	CORE & MAIN LP	5,560.81
08/09/2022	OPER	27516	AP	MISC	DAVID & COLETTE O'DONNELL	160.37
08/09/2022	OPER	27517	AP	0097	FOX VALLEY INTERNET, INC.	54.90
08/09/2022	OPER	27518	AP	0096	FRONTIER	855.83
08/09/2022	OPER	27519	AP	0424	GO TO COMMUNICATIONS INC	312.18
08/09/2022	OPER	27520	AP	0106	GRAINGER	37.59
08/09/2022	OPER	27521	AP	0109	HAWKINS, INC.	4,344.65
08/09/2022	OPER	27522	AP	0364	HOME DEPOT CREDIT SERVICES	1,913.89
08/09/2022	OPER	27523	AP	0303	JASTER, KATIE	72.00
08/09/2022	OPER	27524	AP	0532	MARVS TOWING & REPAIR, INC.	45.25
08/09/2022	OPER	27525	AP	0159	MCMAHON ASSOCIATES, INC.	4,498.60
08/09/2022	OPER	27526	AP	0163	MEDIACOM	269.89
08/09/2022	OPER	27527	AP	0165	MENARDS	971.29
08/09/2022	OPER	27528	AP	0310	MOBOTREX, INC.	2,615.00
08/09/2022	OPER	27529	AP	0173	MONROE TRUCK EQUIPMENT, INC.	66.56
08/09/2022	OPER	27530	AP	0329	MR. GOODWATER	58.00
08/09/2022	OPER	27531	AP	0196	N-TRAK GROUP, LLC	51.81
08/09/2022	OPER	27532	AP	0053	NAPA AUTO PARTS	984.94
08/09/2022	OPER	27533	AP	0186	NICOR GAS	1,311.52
08/09/2022	OPER	27534	AP	0318	O'REILLY AUTO PARTS	168.12
08/09/2022	OPER	27535	AP	0489	P.C. TECH 2 U	300.00
08/09/2022	OPER	27536	AP	0211	PITNEY BOWES INC.	118.99
08/09/2022	OPER	27537	AP	0225	R.J. DANIELS FUEL & TIRE	36.95
08/09/2022	OPER	27538	AP	0521	RGB JANITORIAL	900.00
08/09/2022	OPER	27539	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	127.01
08/09/2022	OPER	27540	AP	0232	RUSH POWER SYSTEMS, LLC.	302.50
08/09/2022	OPER	27541	AP	0217	SOLUTIONS BANK	59.54
08/09/2022	OPER	27542	AP	0319	SOSNOWSKI SZETO, LLP	10,201.00
08/09/2022	OPER	27543	AP	0355	TEST INC.	18,192.98

09/16/2022 CHECK REGISTER

CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
08/09/2022	OPER	27544	AP 0259	TWIN TOWERS INC.	40.00
08/09/2022	OPER	27545	AP 0261	U.S. CELLULAR	666.28
08/09/2022	OPER	27546	AP 0333	UNITED SANITATION SERVICES, INC.	300.00
08/09/2022	OPER	27547	AP 0597	VERIZON	563.28
08/09/2022	OPER	27548	AP 0429	WEX BANK - MARATHON FLEET CARD	2,266.57
08/09/2022	OPER	27549	AP 0268	WILLIAM CHARLES CONSTRUCTION, LLC	364.50
08/09/2022	OPER	27550	AP 0595	ZACHERY KNIGHTEN	157.01
08/09/2022	OPER	27555	AP 0334	ANDERBERG, KARRI	59.52
08/09/2022	OPER	27556	AP 0469	MARTENSON, KYLE	66.46
08/12/2022	OPER	Various	PR Payroll	PAYROLL	12,180.53
08/12/2022	OPER	EFT499(E)	PR IRS	INTERNAL REVENUE SERVICE	3,406.03
08/12/2022	OPER	EFT500(E)	PR STATE OF IL	STATE OF ILLINOIS	681.18
08/17/2022	OPER	27551	AP 0055	BOONE COUNTY HIGHWAY DEPARTMENT	42,500.00
08/17/2022	OPER	27552	AP 0068	COMPLETE INTEGRATION & SERVICES LLC	9,500.00
08/17/2022	OPER	27553	AP 0144	LAUTERBACH & AMEN, LLP	13,930.00
08/17/2022	OPER	27554	AP 0160	MCGILVRA ELECTRIC INC	4,968.53
08/17/2022	OPER	27557	AP 0526	CURRAN CONTRACTING	186,704.74
08/17/2022	OPER	27558	AP 0527	GEOCON PROFESSIONAL SERVICES, LLC.	575.00
08/20/2022	OPER	106(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
08/20/2022	OPER	107(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
08/20/2022	OPER	108(E)	AP 0217	SOLUTIONS BANK	2,001.03
08/26/2022	OPER	Various	PR Payroll	PAYROLL	11,762.96
08/26/2022	OPER	EFT501(E)	PR IRS	INTERNAL REVENUE SERVICE	3,348.97
08/26/2022	OPER	EFT502(E)	PR STATE OF IL	STATE OF ILLINOIS	668.00
08/26/2022	OPER	EFT503(E)	PR IMRF	IMRF	3,302.98
08/26/2022	OPER	27560	PR UNION DUES	I.U.O.E. LOCAL 150	103.82

Total of 97 Checks:	412,849.09
Less 0 Void Checks:	0.00
Total of 97 Disbursements:	412,849.09