VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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NOVEMBER 2022 TREASURER'S REPORT

Monthly Reports:

Attached you will find November's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in November.
- Invoices scheduled to be paid in the month of December: $164,376.01 in AP checks, $11,784.03 in Insurance Expense checks, and $8,944.84 in EFTS. Grand Total: $185,104.88.
- Financial statements for the month of November are attached.

Ongoing Activities

- The tax levy will be on the December board agenda.

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12/16/2022 CHECK REGISTER

CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
11/01/2022	OPER	27680	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,675.66
11/01/2022	OPER	27681	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	834.07
11/01/2022	OPER	27682	PR	NCPERS	NCPERS	112.00
11/04/2022	OPER	Various	PR	Payroll	PAYROLL	11,874.66
11/04/2022	OPER	EFT515(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,620.43
11/04/2022	OPER	EFT516(E)	PR	STATE OF IL	STATE OF ILLINOIS	695.96
11/07/2022	OPER	27683	AP	0371	ABBY PEST ELIMINATION LLC	270.00
11/07/2022	OPER	27684	AP	0006	ADT COMMERCIAL LLC	185.22
11/07/2022	OPER	27685	AP	0338	AMAZON.COM	1,780.03
11/07/2022	OPER	27686	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	17,189.82
11/07/2022	OPER	27687	AP	0361	BLAIN'S FARM & FLEET	595.42
11/07/2022	OPER	27688	AP	0294	BOONE COUNTY JOURNAL	400.00
11/07/2022	OPER	27689	AP	0457	BOYD, CARINA	49.38
11/07/2022	OPER	27690	AP	0078	CARD SERVICE CENTER	2,002.86
11/07/2022	OPER	27691	AP	0078	CARD SERVICE CENTER	411.69
11/07/2022	OPER	27692	AP	0098	CINTAS CORPORATION #355	264.56
11/07/2022	OPER	27693	AP	0278	COMED	12,976.93
11/07/2022	OPER	27694	AP	MISC	EDWARD H. WINTERS TRUST	1,500.00
11/07/2022	OPER	27695	AP	0481	EVERGREEN SEPTIC SERVICE	1,800.00
11/07/2022	OPER	27696	AP	0097	FOX VALLEY INTERNET, INC.	54.90
11/07/2022	OPER	27697	AP	0096	FRONTIER	898.67
11/07/2022	OPER	27698	AP	0424	GO TO COMMUNICATIONS INC	309.04
11/07/2022	OPER	27699	AP	0109	HAWKINS, INC.	5,107.52
11/07/2022	OPER	27700	AP	0110	HEARTLAND BANK & TRUST COMPANY	203,751.25
11/07/2022	OPER	27701	AP	0303	JASTER, KATIE	348.15
11/07/2022	OPER	27702	AP	MISC	MALISSA KRIEGER	73.19
11/07/2022	OPER	27703	AP	0532	MARVS TOWING & REPAIR, INC.	1,492.24
11/07/2022	OPER	27704	AP	0159	MCMAHON ASSOCIATES, INC.	8,002.67
11/07/2022	OPER	27705	AP	0163	MEDIACOM	269.89
11/07/2022	OPER	27706	AP	0165	MENARDS	980.45
11/07/2022	OPER	27707	AP	0545	MI FLUID POWER SOLUTIONS	326.14
11/07/2022	OPER	27708	AP	0411	MID-WEST TRUCKERS ASSOCIATION, INC.	240.00
11/07/2022	OPER	27709	AP	0329	MR. GOODWATER	65.00
11/07/2022	OPER	27710	AP	0177	MUNICIPAL CLERKS OF ILLINOIS	110.00
11/07/2022	OPER	27711	AP	0196	N-TRAK GROUP, LLC	11,375.00
11/07/2022	OPER	27712	AP	0186	NICOR GAS	896.56
11/07/2022	OPER	27713	AP	0489	P.C. TECH 2 U	419.95
11/07/2022	OPER	27714	AP	0212	PHYSICIANS IMMEDIATE CARE	149.00
11/07/2022	OPER	27715	AP	0521	RGB JANITORIAL	780.00
11/07/2022	OPER	27716	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	85.29
11/07/2022	OPER	27717	AP	0232	RUSH POWER SYSTEMS, LLC.	2,151.48
11/07/2022	OPER	27718	AP	0245	SCOTT'S RV, TRUCK & AUTO REPAIR	36.50
11/07/2022	OPER	27719	AP	0217	SOLUTIONS BANK	59.54
11/07/2022	OPER	27720	AP	0319	SOSNOWSKI SZETO, LLP	18,986.00 V
11/07/2022	OPER	27721	AP	0355	TEST INC.	18,010.59
11/07/2022	OPER	27722	AP	0259	TWIN TOWERS INC.	50.00
11/07/2022	OPER	27723	AP	0261	U.S. CELLULAR	229.79
11/07/2022	OPER	27724	AP	0333	UNITED SANITATION SERVICES, INC.	300.00
11/07/2022	OPER	27725	AP	0597	VERIZON	192.57
11/07/2022	OPER	27726	AP	0270	WELCH BROS BELVIDERE, INC.	60.00
11/07/2022	OPER	27727	AP	0429	WEX BANK - MARATHON FLEET CARD	1,481.32
11/07/2022	OPER	27728	AP	MISC	WILLIAMS TREE FARM	99.25

12/16/2022 CHECK REGISTER

CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
11/07/2022	OPER	27732	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	803.28
11/07/2022	OPER	27733	AP 0319	SOSNOWSKI SZETO, LLP	10,954.00
11/17/2022	OPER	27729	AP 0526	CURRAN CONTRACTING	12,848.00
11/17/2022	OPER	27730	AP 0192	NORTHERN ILLINOIS SERVICE CO	8,000.00
11/17/2022	OPER	27731	AP 0281	STENSTROM EXCAVATION & BLACKTOP	33,546.05
11/18/2022	OPER	Various	PR Payroll	PAYROLL	12,231.24
11/18/2022	OPER	EFT517(E)	PR IRS	INTERNAL REVENUE SERVICE	3,713.68
11/18/2022	OPER	EFT518(E)	PR STATE OF IL	STATE OF ILLINOIS	718.51
11/18/2022	OPER	27734	PR UNION DUES	I.U.O.E. LOCAL 150	301.46
11/18/2022	OPER	EFT519(E)	PR IMRF	IMRF	3,498.17
11/19/2022	OPER	27735	AP 0513	ELLINGSON, DENNIS	750.00
11/21/2022	OPER	115(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
11/21/2022	OPER	116(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
11/21/2022	OPER	117(E)	AP 0217	SOLUTIONS BANK	2,001.03

Total of 85 Checks:	442,939.87
Less 1 Void Checks:	18,986.00
Total of 84 Disbursements:	423,953.87