VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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APRIL 2023 TREASURER'S REPORT

Monthly Reports:

Attached you will find April's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in April.
- Invoices scheduled to be paid in the month of May: $283,413.25 in AP checks, $14,461.77 in Insurance Expense checks, and $3,797.94 in EFTS. Grand Total: $301,672.96..
- Due to year end, financial statements for the month of April are not available.

Ongoing Activities

- Year End Work has begun.

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05/08/2023 CHECK REGISTER

CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
04/03/2023	OPER	27975	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	13,416.16
04/03/2023	OPER	27976	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	917.61
04/03/2023	OPER	27977	PR	NCPERS	NCPERS	128.00
04/05/2023	OPER	27981	AP	0006	ADT COMMERCIAL LLC	185.22
04/05/2023	OPER	27982	AP	0011	AIRGAS USA, LLC	775.71
04/05/2023	OPER	27983	AP	0338	AMAZON.COM	671.99
04/05/2023	OPER	27984	AP	0459	ARNESON OIL COMPANY	734.86
04/05/2023	OPER	27985	AP	0519	ATKINS ELECTRIC CO.	800.00
04/05/2023	OPER	27986	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	9,007.00
04/05/2023	OPER	27987	AP	0361	BLAIN'S FARM & FLEET	1,099.47
04/05/2023	OPER	27988	AP	0055	BOONE COUNTY HIGHWAY DEPARTMENT	36,061.13
04/05/2023	OPER	27989	AP	0294	BOONE COUNTY JOURNAL	50.00
04/05/2023	OPER	27990	AP	0457	BOYD, CARINA	93.67
04/05/2023	OPER	27991	AP	0078	CARD SERVICE CENTER	6,364.10
04/05/2023	OPER	15(S)	AP	0078	CARD SERVICE CENTER	0.00
04/05/2023	OPER	27992	AP	0584	CHERRY VALLEY LANDSCAPE CENTER	5.20
04/05/2023	OPER	27993	AP	0098	CINTAS CORPORATION #355	231.68
04/05/2023	OPER	27994	AP	0278	COMED	24,323.64
04/05/2023	OPER	27995	AP	0385	COMPASS MINERALS	4,696.28
04/05/2023	OPER	27996	AP	0073	CONSERV FS INC	960.00
04/05/2023	OPER	27997	AP	0347	CORE & MAIN LP	9,223.52
04/05/2023	OPER	27998	AP	MISC	COST CUTTERS	68.43
04/05/2023	OPER	27999	AP	0097	FOX VALLEY INTERNET, INC.	54.90
04/05/2023	OPER	28000	AP	0096	FRONTIER	976.80
04/05/2023	OPER	28001	AP	0306	GAME TIME C/O PLAYCORE COMPANY	45,000.00
04/05/2023	OPER	28002	AP	0424	GO TO COMMUNICATIONS INC	309.06
04/05/2023	OPER	28003	AP	0608	HAMBLOCK FORD LINCOLN	31.86
04/05/2023	OPER	28004	AP	0109	HAWKINS, INC.	4,174.40
04/05/2023	OPER	28005	AP	0110	HEARTLAND BANK & TRUST COMPANY	583,698.75
04/05/2023	OPER	28006	AP	0351	JOHNSON TRACTOR	1,310.33
04/05/2023	OPER	28007	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	453.44
04/05/2023	OPER	28008	AP	0159	MCMAHON ASSOCIATES, INC.	5,990.56
04/05/2023	OPER	28009	AP	0163	MEDIACOM	269.89
04/05/2023	OPER	28010	AP	0165	MENARDS	128.41
04/05/2023	OPER	28011	AP	0607	MIDWEST PAVING EQUIPMENT	235.38
04/05/2023	OPER	28012	AP	0329	MR. GOODWATER	79.00 V
04/05/2023	OPER	28013	AP	0177	MUNICIPAL CLERKS OF ILLINOIS	150.00
04/05/2023	OPER	28014	AP	0053	NAPA AUTO PARTS	614.23
04/05/2023	OPER	28015	AP	0186	NICOR GAS	2,653.56
04/05/2023	OPER	28016	AP	0489	P.C. TECH 2 U	350.00
04/05/2023	OPER	28017	AP	0525	PEARSON	1,070.00
04/05/2023	OPER	28018	AP	0211	PITNEY BOWES INC.	1,400.73 V
04/05/2023	OPER	28019	AP	0227	ROBERTSON LOCK SERVICE	117.50
04/05/2023	OPER	28020	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	77.40
04/05/2023	OPER	28021	AP	0408	SABEL MECHANICAL LLC.	2,577.37
04/05/2023	OPER	28022	AP	0355	TEST INC.	1,299.44
04/05/2023	OPER	28023	AP	0261	U.S. CELLULAR	230.24
04/05/2023	OPER	28024	AP	0262	USA BLUE BOOK	2,396.45
04/05/2023	OPER	28025	AP	0597	VERIZON	192.41
04/05/2023	OPER	28026	AP	0270	WELCH BROS BELVIDERE, INC.	40.00
04/05/2023	OPER	28027	AP	0429	WEX BANK - MARATHON FLEET CARD	2,825.97
04/05/2023	OPER	28028	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	426.00

05/08/2023

CHECK REGISTER

CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
04/06/2023	OPER	Various	PR	Payroll	PAYROLL	27,972.63
04/06/2023	OPER	EFT543(E)	PR	IRS	INTERNAL REVENUE SERVICE	6,790.09
04/06/2023	OPER	EFT544(E)	PR	STATE OF IL	STATE OF ILLINOIS	1,226.92
04/10/2023	OPER	28029	AP	0371	ABBY PEST ELIMINATION LLC	270.00
04/10/2023	OPER	28030	AP	0608	HAMBLOCK FORD LINCOLN	1,236.00
04/10/2023	OPER	28031	AP	0384	HIRE TRACI II LLC	540.00
04/10/2023	OPER	28032	AP	0177	MUNICIPAL CLERKS OF ILLINOIS	75.00
04/10/2023	OPER	28033	AP	0053	NAPA AUTO PARTS	146.10
04/10/2023	OPER	28034	AP	0319	SOSNOWSKI SZETO, LLP	10,646.00
04/10/2023	OPER	28035	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	889.50
04/12/2023	OPER	EFT545(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	1,494.30
04/19/2023	OPER	28037	AP	MISC	J & D COUNTRYSIDE	88.68
04/20/2023	OPER	130(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
04/20/2023	OPER	131(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
04/20/2023	OPER	132(E)	AP	0217	SOLUTIONS BANK	2,001.03
04/21/2023	OPER	Various	PR	PAYROLL	PAYROLL	13,044.24
04/21/2023	OPER	EFT546(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,717.32
04/21/2023	OPER	EFT547(E)	PR	STATE OF IL	STATE OF ILLINOIS	762.36
04/21/2023	OPER	28036	PR	UNION DUES	I.U.O.E. LOCAL 150	435.86
04/21/2023	OPER	EFT548(E)	PR	IMRF	IMRF	3,893.23
04/25/2023	OPER	28038	AP	0211	PITNEY BOWES INC.	1,400.73

Total of 99 Checks:	852,521.55
Less 2 Void Checks:	1,479.73
Total of 97 Disbursements:	851,041.82