VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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JUNE 2023 TREASURER'S REPORT

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: $186,410.69 in AP checks, $12,555.17 in Insurance Expense checks, and $4,253.14 in EFTS. Grand Total: $203,219.00.
- Due to year end, financial statements for the month of June are not available.

Ongoing Activities

- Auditors are finalizing the audit for FY2023.

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07/13/2023 CHECK REGISTER

CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount	
Bank OPER COMMINGLED OPERATING ACCOUNT							
06/02/2023	OPER	Various	PR	Payroll	PAYROLL	13,183.06	
06/02/2023	OPER	EFT555(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,695.97	
06/02/2023	OPER	EFT556(E)	PR	STATE OF IL	STATE OF ILLINOIS	759.73	
06/02/2023	OPER	28109	PR	NCPERS	NCPERS	128.00	
06/02/2023	OPER	EFT557(E)	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	13,416.16	
06/02/2023	OPER	EFT558(E)	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	917.61	
06/08/2023	OPER	28110	AP	0371	ABBY PEST ELIMINATION LLC	475.00	
06/08/2023	OPER	28111	AP	0006	ADT COMMERCIAL LLC	384.11	
06/08/2023	OPER	28112	AP	0338	AMAZON.COM	1,182.56	
06/08/2023	OPER	28113	AP	0293	AQUATEC, INC.	1,544.76	
06/08/2023	OPER	28114	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	3,446.40	
06/08/2023	OPER	28115	AP	MISC	BADGER SPORTING GOODS	2,166.67	
06/08/2023	OPER	28116	AP	0611	BILL MCGUIRE	1,200.00	
06/08/2023	OPER	28117	AP	0361	BLAIN'S FARM & FLEET	561.03	
06/08/2023	OPER	28118	AP	0051	BOBCAT OF ROCKFORD	249.14	
06/08/2023	OPER	28119	AP	0294	BOONE COUNTY JOURNAL	120.00	
06/08/2023	OPER	28120	AP	0041	BOONE COUNTY SHOPPER	1,116.66	
06/08/2023	OPER	28121	AP	0457	BOYD, CARINA	73.29	
06/08/2023	OPER	28122	AP	0078	CARD SERVICE CENTER	3,937.29	
06/08/2023	OPER	28123	AP	0078	CARD SERVICE CENTER	235.49	
06/08/2023	OPER	28124	AP	0584	CHERRY VALLEY LANDSCAPE CENTER	273.56	V
06/08/2023	OPER	28125	AP	0098	CINTAS CORPORATION #355	187.92	
06/08/2023	OPER	28126	AP	0278	COMED	20,794.76	
06/08/2023	OPER	28127	AP	0561	FOUR SEASONS AMUSEMENTS	3,155.00	
06/08/2023	OPER	28128	AP	0097	FOX VALLEY INTERNET, INC.	54.90	
06/08/2023	OPER	28129	AP	0096	FRONTIER	965.67	
06/08/2023	OPER	28130	AP	0306	GAME TIME C/O PLAYCORE COMPANY	68,802.16	
06/08/2023	OPER	28131	AP	0424	GO TO COMMUNICATIONS INC	309.06	
06/08/2023	OPER	28132	AP	0106	GRAINGER	59.47	
06/08/2023	OPER	28133	AP	0384	HIRE TRACI II LLC	540.00	
06/08/2023	OPER	28134	AP	0123	ILLINOIS RURAL WATER ASSOCIATION	399.90	
06/08/2023	OPER	28135	AP	0351	JOHNSON TRACTOR	23.47	
06/08/2023	OPER	28136	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	765.68	
06/08/2023	OPER	28137	AP	0532	MARVS TOWING & REPAIR, INC.	450.00	
06/08/2023	OPER	28138	AP	MISC	MATTHEW HASSEMAN	99.99	
06/08/2023	OPER	28139	AP	0159	MCMAHON ASSOCIATES, INC.	7,066.06	
06/08/2023	OPER	28140	AP	0163	MEDIACOM	269.89	
06/08/2023	OPER	28141	AP	0165	MENARDS	177.02	
06/08/2023	OPER	28142	AP	0543	MIDWEST DIRT LLC	3,352.50	
06/08/2023	OPER	28143	AP	0329	MR. GOODWATER	184.00	
06/08/2023	OPER	28144	AP	0186	NICOR GAS	1,295.62	
06/08/2023	OPER	28145	AP	0589	OBJECT CONTROLS INC	22,766.00	
06/08/2023	OPER	28146	AP	0489	P.C. TECH 2 U	300.00	
06/08/2023	OPER	28147	AP	0212	PHYSICIANS IMMEDIATE CARE	86.00	
06/08/2023	OPER	28148	AP	0211	PITNEY BOWES INC.	132.79	
06/08/2023	OPER	28149	AP	0426	PYROTECNICO FIREWORKS INC	7,500.00	
06/08/2023	OPER	28150	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	83.32	
06/08/2023	OPER	28151	AP	0232	RUSH POWER SYSTEMS, LLC.	6,715.84	
06/08/2023	OPER	28152	AP	0512	S&H NURSERY	7,000.00	
06/08/2023	OPER	28153	AP	0408	SABEL MECHANICAL LLC.	8,073.32	
06/08/2023	OPER	28154	AP	0239	SHERWIN WILLIAMS CO.	168.95	
06/08/2023	OPER	28155	AP	0217	SOLUTIONS BANK	13,870.00	

07/13/2023

CHECK REGISTER

CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
06/08/2023	OPER	28156	AP	0319	SOSNOWSKI SZETO, LLP	10,101.30
06/08/2023	OPER	28157	AP	0248	STEINER ELECTRIC COMPANY	1,590.00
06/08/2023	OPER	28158	AP	0355	TEST INC.	18,301.67
06/08/2023	OPER	28159	AP	0259	TWIN TOWERS INC.	163.50
06/08/2023	OPER	28160	AP	0261	U.S. CELLULAR	216.55
06/08/2023	OPER	28161	AP	0597	VERIZON	192.35
06/08/2023	OPER	28162	AP	0429	WEX BANK - MARATHON FLEET CARD	1,590.99
06/09/2023	OPER	28163	AP	0584	CHERRY VALLEY LANDSCAPE CENTER	83.57
06/09/2023	OPER	28164	AP	0053	NAPA AUTO PARTS	189.99
06/16/2023	OPER	Various	PR	Payroll	PAYROLL	13,363.31
06/16/2023	OPER	EFT559(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,850.65
06/16/2023	OPER	EFT560(E)	PR	STATE OF IL	STATE OF ILLINOIS	772.87
06/20/2023	OPER	28167	AP	0051	BOBCAT OF ROCKFORD	71,872.00
06/20/2023	OPER	28168	AP	0311	SSPRF CMS SURPLUS PROPERTY/IBID	1,085.54
06/20/2023	OPER	135(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
06/20/2023	OPER	136(E)	AP	0217	SOLUTIONS BANK	2,001.03
06/30/2023	OPER	Various	PR	Payroll	PAYROLL	13,735.10
06/30/2023	OPER	EFT561(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,928.81
06/30/2023	OPER	EFT562(E)	PR	STATE OF IL	STATE OF ILLINOIS	778.12
06/30/2023	OPER	EFT563(E)	PR	IMRF	IMRF	5,507.96
06/30/2023	OPER	EFT564(E)	PR	UNION DUES	I.U.O.E. LOCAL 150	441.03

Total of 102 Checks:	376,734.23
Less 1 Void Checks:	273.56
Total of 101 Disbursements:	376,460.67