VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

200 N. Hill Street, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
www.villageofpoplargrove.com

MARCH 2021 TREASURER'S REPORT

Monthly Reports:

Attached you will find March's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in March.
- Invoices scheduled to be paid in the month of April: $720,243.99 in AP checks, $12,219.22 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $740,316.36.
- Financial Statements for the month ending 3/31/2021 are attached.
- We applied for a $2,500 grant for our dog park. We will know on 5/1/21 if we were selected. The grant will be used to purchase and planting trees in the park.

Upcoming Activities

- Quarterly reports are due 04/30/2021.

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Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
03/01/2021	OPER	26454	AP	0217	SOLUTIONS BANK	53.77
03/01/2021	OPER	26451	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	11,302.55
03/01/2021	OPER	26452	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	804.67
03/01/2021	OPER	26453	PR	NCPERS	NCPERS	112.00
03/05/2021	OPER	26455	AP	0380	ABBOTT RUBBER COMPANY, INC.	76.04
03/05/2021	OPER	26456	AP	0371	ABBY PEST ELIMINATION LLC	270.00
03/05/2021	OPER	26457	AP	0006	ADT COMMERCIAL LLC	163.49
03/05/2021	OPER	26458	AP	0540	AEP ENERGY	14,861.52
03/05/2021	OPER	26459	AP	0338	AMAZON.COM	752.20
03/05/2021	OPER	26460	AP	0459	ARNESON OIL COMPANY	1,080.54
03/05/2021	OPER	26461	AP	0519	ATKINS ELECTRIC CO.	160.00
03/05/2021	OPER	26462	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	6,298.33
03/05/2021	OPER	26463	AP	0361	BLAIN'S FARM & FLEET	222.60
03/05/2021	OPER	26464	AP	0049	BLAKE OIL COMPANY	620.80
03/05/2021	OPER	26465	AP	0052	BONNELL INDUSTRIES, INC.	1,470.50
03/05/2021	OPER	26466	AP	0539	BOSS OFFICE PRODUCTS INC	4,385.25
03/05/2021	OPER	26467	AP	0538	BUFALO CONTRACTING	8,750.00
03/05/2021	OPER	26468	AP	0078	CARD SERVICE CENTER	1,565.69
03/05/2021	OPER	26469	AP	0062	CARGILL, INCORPORATED	7,787.03
03/05/2021	OPER	26470	AP	0098	CINTAS CORPORATION #355	177.04
03/05/2021	OPER	26471	AP	0079	CITY OF BELVIDERE	120.00
03/05/2021	OPER	26472	AP	0278	COMED	3,804.71
03/05/2021	OPER	26473	AP	0073	CONSERV FS INC	74.50
03/05/2021	OPER	26474	AP	0094	FASTENAL	19.47
03/05/2021	OPER	26475	AP	0097	FOX VALLEY INTERNET, INC.	54.90
03/05/2021	OPER	26476	AP	0096	FRONTIER	816.87
03/05/2021	OPER	26477	AP	0527	GEOCON PROFESSIONAL SERVICES, LLC.	5,837.00
03/05/2021	OPER	26478	AP	0106	GRAINGER	78.50
03/05/2021	OPER	26479	AP	0483	HBA ROCKFORD	160.00
03/05/2021	OPER	26480	AP	MISC	JAKE ORTGIESEN	29.61
03/05/2021	OPER	26481	AP	0545	KAMAN FLUID POWER	5.00
03/05/2021	OPER	26482	AP	0322	KUNES OF BELVIDERE INC	10.00
03/05/2021	OPER	26483	AP	MISC	MARK SLATER	57.10
03/05/2021	OPER	26484	AP	0159	MCMAHON ASSOCIATES, INC.	6,651.00
03/05/2021	OPER	26485	AP	0163	MEDIACOM	699.82
03/05/2021	OPER	26486	AP	0165	MENARDS	239.68
03/05/2021	OPER	26487	AP	0543	MIDWEST DIRT LLC	6,572.50
03/05/2021	OPER	26488	AP	0329	MR. GOODWATER	61.08
03/05/2021	OPER	26489	AP	0053	NAPA AUTO PARTS	619.53
03/05/2021	OPER	26490	AP	0186	NICOR GAS	3,235.11
03/05/2021	OPER	26491	AP	0489	P.C. TECH 2 U	240.00
03/05/2021	OPER	26492	AP	0211	PITNEY BOWES INC.	1,400.73
03/05/2021	OPER	26493	AP	0393	POMP'S TIRE SERVICE, INC.	1,379.84
03/05/2021	OPER	26494	AP	0225	R.J. DANIELS FUEL & TIRE	22.61
03/05/2021	OPER	26495	AP	0451	RED WING BUSINESS ADVANTAGE ACCT.	202.39
03/05/2021	OPER	26496	AP	0521	RGB JANITORIAL	390.00
03/05/2021	OPER	26497	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	441.74
03/05/2021	OPER	26498	AP	0245	SCOTT'S RV, TRUCK & AUTO REPAIR	5,631.79
03/05/2021	OPER	26499	AP	0319	SOSNOWSKI SZETO, LLP	4,843.50
03/05/2021	OPER	26500	AP	0355	TEST INC.	17,218.77
03/05/2021	OPER	26501	AP	0261	U.S. CELLULAR	213.08

04/06/2021 CHECK REGISTER

CHECK DATE FROM 03/01/2021 - 03/31/2021

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
03/05/2021	OPER	26502	AP	0262	USA BLUE BOOK	127.82
03/05/2021	OPER	26503	AP	0429	WEX BANK - MARATHON FLEET CARD	3,334.23
03/12/2021	OPER	Various	PR		PAYROLL	11,484.75
03/12/2021	OPER	EFT402(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,103.48
03/12/2021	OPER	EFT403(E)	PR	STATE OF IL	STATE OF ILLINOIS	642.66
03/18/2021	OPER	26504	AP	0539	BOSS OFFICE PRODUCTS INC	3,335.24
03/18/2021	OPER	26505	AP	0538	BUFALO CONTRACTING	8,750.00
03/18/2021	OPER	26506	AP	0240	STRAW, ELIZABETH A.	12,916.25
03/18/2021	OPER	26507	AP	0538	BUFALO CONTRACTING	2,050.00
03/18/2021	OPER	26508	AP	0112	HILDEN, MITCH	125.44
03/18/2021	OPER	26509	AP	MISC	OMCA	125.00
03/18/2021	OPER	26510	AP	MISC	JEFF GOINGS	225.00
03/18/2021	OPER	26511	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	6,633.00
03/18/2021	OPER	26512	AP	MISC	JEFF GOINGS	225.00
03/18/2021	OPER	26513	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	6,633.00
03/20/2021	OPER	57(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
03/20/2021	OPER	58(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
03/20/2021	OPER	59(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
03/22/2021	OPER	26514	AP	0557	RONDO ENTERPRISES INC	7,002.00
03/26/2021	OPER	Various	PR		PAYROLL	10,538.45
03/26/2021	OPER	EFT404(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,967.52
03/26/2021	OPER	EFT405(E)	PR	STATE OF IL	STATE OF ILLINOIS	618.27
03/26/2021	OPER	26515	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
03/26/2021	OPER	EFT406(E)	PR	IMRF	IMRF	3,229.07
Total of 92 Checks:						214,274.82
Less 2 Void Checks:						6,858.00
Total of 90 Disbursements:						207,416.82