VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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JULY 2021 TREASURER'S REPORT

Monthly Reports:

Attached you will find July's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in July.
- Invoices scheduled to be paid in the month of August: $115,796.46 in AP checks, $13,193.43 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $136,843.04. We will have a second check run in August as we haven't received all invoices for July yet. Amounts will be updated for the board meeting on August 18th, 2021.
- July is a reporting month for quarterly payroll report as well as quarterly grant reports. All were completed and filed.
- Due to the Audit for year ending April 30th 2021 financial statements for the month ending 7/31/2021 are not available.

Upcoming Activities

- Audit FY21: Field work is concluded, and the auditors are working on finishing up the audit. The audit is scheduled to be presented on the September Board Meeting.

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08/04/2021 CHECK REGISTER

CHECK DATE FROM 07/01/2021 - 07/31/2021

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
07/02/2021	OPER	Various	PR		PAYROLL	12,268.68
07/02/2021	OPER	EFT423(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,469.86
07/02/2021	OPER	EFT424(E)	PR	STATE OF IL	STATE OF ILLINOIS	694.87
07/02/2021	OPER	26694	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,134.45
07/02/2021	OPER	26695	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	946.98
07/02/2021	OPER	26696	PR	NCPERS	NCPERS	112.00
07/09/2021	OPER	26697	AP	0371	ABBY PEST ELIMINATION LLC	270.00
07/09/2021	OPER	26698	AP	0006	ADT COMMERCIAL LLC	163.49
07/09/2021	OPER	26699	AP	0540	AEP ENERGY	15,799.47
07/09/2021	OPER	26700	AP	0338	AMAZON.COM	297.76
07/09/2021	OPER	26701	AP	0519	ATKINS ELECTRIC CO.	195.00
07/09/2021	OPER	26702	AP	0048	B & K CONCRETE	1,700.00
07/09/2021	OPER	26703	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	27,998.35
07/09/2021	OPER	26704	AP	0564	BADGER DAYLIGHTING	4,940.63
07/09/2021	OPER	26705	AP	0363	BELVIDERE TOWNSHIP ROAD & BRIDGE	2,400.00
07/09/2021	OPER	26706	AP	0361	BLAIN'S FARM & FLEET	4.95
07/09/2021	OPER	26707	AP	0049	BLAKE OIL COMPANY	621.43
07/09/2021	OPER	26708	AP	0051	BOBCAT OF ROCKFORD	1,243.88
07/09/2021	OPER	26709	AP	0055	BOONE COUNTY HIGHWAY DEPARTMENT	10,391.58
07/09/2021	OPER	26710	AP	0294	BOONE COUNTY JOURNAL	190.00
07/09/2021	OPER	26711	AP	0041	BOONE COUNTY SHOPPER	1,416.80
07/09/2021	OPER	26712	AP	0078	CARD SERVICE CENTER	305.96
07/09/2021	OPER	26713	AP	MISC	CHARLES RINI	58.29
07/09/2021	OPER	26714	AP	0098	CINTAS CORPORATION #355	167.04
07/09/2021	OPER	26715	AP	0079	CITY OF BELVIDERE	310.00
07/09/2021	OPER	26716	AP	0278	COMED	3,787.44
07/09/2021	OPER	26717	AP	0073	CONSERV FS INC	722.90
07/09/2021	OPER	26718	AP	0347	CORE & MAIN LP	5,510.00
07/09/2021	OPER	26719	AP	MISC	EDWARD H. WINTERS TRUST	4,500.00
07/09/2021	OPER	26720	AP	0565	FLORA MEADOWS	6,377.59
07/09/2021	OPER	26721	AP	0097	FOX VALLEY INTERNET, INC.	54.90
07/09/2021	OPER	26722	AP	0096	FRONTIER	818.12
07/09/2021	OPER	26723	AP	0563	GLOBAL EQUIPMENT COMPANY INC	4,317.99
07/09/2021	OPER	26724	AP	0109	HAWKINS, INC.	4,409.83
07/09/2021	OPER	26725	AP	0424	LOGMEIN COMMUNICATIONS INC	312.71
07/09/2021	OPER	26726	AP	0159	MCMAHON ASSOCIATES, INC.	9,891.21
07/09/2021	OPER	26727	AP	0163	MEDIACOM	269.89
07/09/2021	OPER	26728	AP	0165	MENARDS	271.33
07/09/2021	OPER	26729	AP	0329	MR. GOODWATER	80.40
07/09/2021	OPER	26730	AP	0177	MUNICIPAL CLERKS OF ILLINOIS	65.00
07/09/2021	OPER	26731	AP	0053	NAPA AUTO PARTS	113.73
07/09/2021	OPER	26732	AP	0186	NICOR GAS	880.96
07/09/2021	OPER	26733	AP	0489	P.C. TECH 2 U	872.93
07/09/2021	OPER	26734	AP	0525	PEARSON	4,680.00
07/09/2021	OPER	26735	AP	0211	PITNEY BOWES INC.	1,981.23
07/09/2021	OPER	26736	AP	0521	RGB JANITORIAL	390.00
07/09/2021	OPER	26737	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	317.23
07/09/2021	OPER	26738	AP	0231	ROCKFORD REGISTER STAR	564.82
07/09/2021	OPER	26739	AP	0325	SCHUMACHER LANDSCAPING, INC.	102.00
07/09/2021	OPER	26740	AP	0217	SOLUTIONS BANK	57.62
07/09/2021	OPER	26741	AP	0319	SOSNOWSKI SZETO, LLP	9,588.65
07/09/2021	OPER	26742	AP	0355	TEST INC.	17,218.77
07/09/2021	OPER	26743	AP	0295	TIMBER LINE SIGN CO. INC.	4,300.00
07/09/2021	OPER	26744	AP	0261	U.S. CELLULAR	264.54
07/09/2021	OPER	26745	AP	0262	USA BLUE BOOK	265.95
07/09/2021	OPER	26746	AP	0265	VORTEX TECHNOLOGIES INC	2,125.00
07/09/2021	OPER	26747	AP	0429	WEX BANK - MARATHON FLEET CARD	958.22

CHECK DATE FROM 07/01/2021 - 07/31/2021

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
07/14/2021	OPER	EFT427(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	1,663.66
07/16/2021	OPER	Various	PR		PAYROLL	11,838.87
07/16/2021	OPER	EFT425(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,426.04
07/16/2021	OPER	EFT426(E)	PR	STATE OF IL	STATE OF ILLINOIS	679.28
07/21/2021	OPER	69(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
07/21/2021	OPER	70(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
07/21/2021	OPER	71(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
07/22/2021	OPER	26748	AP	0126	ILLINOIS ENVIROMENTAL PROTECTION AG	22,500.00
07/30/2021	OPER	DD1287(A)	PR	019	ANDERBERG, KARRI	513.27
07/30/2021	OPER	DD1288(A)	PR	028	BOYD, CARINA	1,978.22
07/30/2021	OPER	26750	PR	021	DANNER, CHRISTOPHER	671.26
07/30/2021	OPER	DD1289(A)	PR	009	HILDEN, MITCHELL	2,072.83
07/30/2021	OPER	DD1290(A)	PR	026	HOWE, DAVID	1,281.61
07/30/2021	OPER	DD1291(A)	PR	011	JASTER, KATELYN	929.36
07/30/2021	OPER	DD1292(A)	PR	027	KASPER, JACOB	1,258.78
07/30/2021	OPER	DD1293(A)	PR	032	LESSARD, MICHELE	380.19
07/30/2021	OPER	DD1294(A)	PR	029	MARTENSON, KYLE	1,139.10
07/30/2021	OPER	DD1295(A)	PR	036	RESCH, BARBARA	1,113.80
07/30/2021	OPER	DD1296(A)	PR	037	SATTLER, DONALD	770.80
07/30/2021	OPER	EFT428(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,465.88
07/30/2021	OPER	EFT429(E)	PR	STATE OF IL	STATE OF ILLINOIS	694.21
07/30/2021	OPER	26751	PR	UNION DUES	I.U.O.E. LOCAL 150	465.96
07/30/2021	OPER	EFT430(E)	PR	IMRF	IMRF	4,997.54

Total of 100 Checks:	253,866.24
Less 0 Void Checks:	0.00
Total of 100 Disbursements:	253,866.24