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

AUGUST 2021 TREASURER'S REPORT

Monthly Reports:

Attached you will find August's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in August.
- Invoices scheduled to be paid in the month of September: $308,530.55 in AP checks, $13,193.43 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $329,577.13.
- We applied for our portion of ARPA funding, and we received the first payment of $346,929.62.
- Due to the Audit for year ending April 30th, 2021, financial statements for the month ending 8/31/2021 are not available.

Upcoming Activities

- Our FY21 Audit will be presented at the September board meeting for final review and approval by the board.

Carina

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
08/02/2021	OPER	26752	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,134.45
08/02/2021	OPER	26753	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	946.98
08/02/2021	OPER	26754	PR	NCPERS	NCPERS	112.00
08/05/2021	OPER	26755	AP	0568	4 IMPRINT	5,235.54
08/05/2021	OPER	26756	AP	0380	ABBOTT RUBBER COMPANY, INC.	163.86
08/05/2021	OPER	26757	AP	0371	ABBY PEST ELIMINATION LLC	540.00
08/05/2021	OPER	26758	AP	0006	ADT COMMERCIAL LLC	163.49
08/05/2021	OPER	26759	AP	0338	AMAZON.COM	190.19
08/05/2021	OPER	26760	AP	0459	ARNESON OIL COMPANY	202.89
08/05/2021	OPER	26761	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	1,150.00
08/05/2021	OPER	26762	AP	0567	BEVERLY MATERIALS LLC	154.14
08/05/2021	OPER	26763	AP	0361	BLAIN'S FARM & FLEET	57.16
08/05/2021	OPER	26764	AP	0049	BLAKE OIL COMPANY	607.08
08/05/2021	OPER	26765	AP	0051	BOBCAT OF ROCKFORD	1,695.99
08/05/2021	OPER	26766	AP	0294	BOONE COUNTY JOURNAL	535.00
08/05/2021	OPER	26767	AP	0277	BS&A SOFTWARE	1,618.00
08/05/2021	OPER	26768	AP	0078	CARD SERVICE CENTER	2,916.25
08/05/2021	OPER	26769	AP	0078	CARD SERVICE CENTER	816.54
08/05/2021	OPER	26770	AP	0098	CINTAS CORPORATION #355	208.80
08/05/2021	OPER	26771	AP	0079	CITY OF BELVIDERE	180.00
08/05/2021	OPER	26772	AP	0278	COMED	3,982.84
08/05/2021	OPER	26773	AP	0347	CORE & MAIN LP	1,642.31
08/05/2021	OPER	26774	AP	0097	FOX VALLEY INTERNET, INC.	54.90
08/05/2021	OPER	26775	AP	0346	FRINK'S SEWER & DRAIN INC.	420.50
08/05/2021	OPER	26776	AP	0096	FRONTIER	815.85
08/05/2021	OPER	26777	AP	0109	HAWKINS, INC.	2,793.26
08/05/2021	OPER	26778	AP	MISC	HERITAGE BT PROPERTIES LLC	59.21
08/05/2021	OPER	26779	AP	0364	HOME DEPOT CREDIT SERVICES	366.86
08/05/2021	OPER	26780	AP	0144	LAUTERBACH & AMEN, LLP	14,900.00
08/05/2021	OPER	26781	AP	0424	LOGMEIN COMMUNICATIONS INC	312.68
08/05/2021	OPER	26782	AP	0566	M.SPINELLO & SON	365.00
08/05/2021	OPER	26783	AP	MISC	MARK STRACHAN	46.35
08/05/2021	OPER	26784	AP	0159	MCMAHON ASSOCIATES, INC.	10,182.84
08/05/2021	OPER	26785	AP	0163	MEDIACOM	539.78
08/05/2021	OPER	26786	AP	0165	MENARDS	110.19
08/05/2021	OPER	26787	AP	0559	MINNIHAN'S TREE SERVICE	6,500.00
08/05/2021	OPER	26788	AP	0329	MR. GOODWATER	41.76
08/05/2021	OPER	26789	AP	0442	MUNICODE MUNICIPAL CODE CORPORTION	5,440.00
08/05/2021	OPER	26790	AP	0053	NAPA AUTO PARTS	389.02
08/05/2021	OPER	26791	AP	0186	NICOR GAS	661.66
08/05/2021	OPER	26792	AP	0192	NORTHERN ILLINOIS SERVICE CO	58.44
08/05/2021	OPER	26793	AP	0489	P.C. TECH 2 U	149.99
08/05/2021	OPER	26794	AP	0218	PRINTWORLD	345.00
08/05/2021	OPER	26795	AP	0219	QUILL CORPORATION	286.96
08/05/2021	OPER	26796	AP	0225	R.J. DANIELS FUEL & TIRE	25.10
08/05/2021	OPER	26797	AP	0521	RGB JANITORIAL	390.00
08/05/2021	OPER	26798	AP	0227	ROBERTSON LOCK SERVICE	18.00
08/05/2021	OPER	26799	AP	0233	ROCK VALLEY PUBLISHING, LLC	56.10
08/05/2021	OPER	26800	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	150.47
08/05/2021	OPER	26801	AP	0325	SCHUMACHER LANDSCAPING, INC.	104.00
08/05/2021	OPER	26802	AP	0319	SOSNOWSKI SZETO, LLP	11,606.25

09/08/2021 CHECK REGISTER

CHECK DATE FROM 08/01/2021 - 08/31/2021

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
08/05/2021	OPER	26803	AP	0355	TEST INC.	34,650.54
08/05/2021	OPER	26804	AP	0261	U.S. CELLULAR	264.26
08/05/2021	OPER	26805	AP	0262	USA BLUE BOOK	612.95
08/05/2021	OPER	26806	AP	0429	WEX BANK - MARATHON FLEET CARD	1,018.46
08/12/2021	OPER	26808	AP	0009	A-FIRE EXTINGUISHER SALES & SERVICE	436.00
08/12/2021	OPER	26809	AP	0006	ADT COMMERCIAL LLC	163.49
08/12/2021	OPER	26810	AP	0540	AEP ENERGY	62.63
08/12/2021	OPER	26811	AP	0334	ANDERBERG, KARRI	35.63
08/12/2021	OPER	26812	AP	0293	AQUATEC, INC.	460.00
08/12/2021	OPER	26813	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	500.00
08/12/2021	OPER	26814	AP	0154	MAGGIO TRUCK CENTER, INC.	375.00
08/12/2021	OPER	26815	AP	0408	SABEL MECHANICAL LLC.	13,990.88
08/12/2021	OPER	26816	AP	0217	SOLUTIONS BANK	59.54
08/12/2021	OPER	26817	AP	0051	BOBCAT OF ROCKFORD	862.61
08/13/2021	OPER	Various	PR		PAYROLL	11,964.10
08/13/2021	OPER	EFT431(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,402.49
08/13/2021	OPER	EFT432(E)	PR	STATE OF IL	STATE OF ILLINOIS	676.95
08/20/2021	OPER	72(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
08/20/2021	OPER	73(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
08/20/2021	OPER	74(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
08/27/2021	OPER	Various	PR		PAYROLL	11,644.34
08/27/2021	OPER	EFT433(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,385.22
08/27/2021	OPER	EFT434(E)	PR	STATE OF IL	STATE OF ILLINOIS	671.80
08/27/2021	OPER	26819	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
08/27/2021	OPER	EFT435(E)	PR	IMRF	IMRF	3,331.28
Total of 96 Checks:						189,175.64
Less 0 Void Checks:						0.00
Total of 96 Disbursements:						189,175.64