VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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SEPTEMBER 2020 TREASURER'S REPORT

Monthly Reports:

Attached you will find September's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in September.
- Invoices scheduled to be paid in the month of October: $162,894.24 in in AP checks, $9,839.51 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $180,586.90
- Financial Statements for the month ending 09/30/2020 are attached.
- We are still working on updating some of the material, but our new website went live October 1st.

Upcoming Activities

- Quarterly reports are due at the end of October.

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10/06/2020 CHECK REGISTER

CHECK DATE FROM 09/01/2020 - 09/30/2020

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
09/01/2020	OPER	26074	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,043.70
09/01/2020	OPER	26075	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09
09/01/2020	OPER	26076	PR	NCPERS	NCPERS	112.00
09/10/2020	OPER	26077	AP	0380	ABBOTT RUBBER COMPANY, INC.	234.96
09/10/2020	OPER	26078	AP	0338	AMAZON.COM	99.80
09/10/2020	OPER	26079	AP	0061	AQUAFIX	1,762.41
09/10/2020	OPER	26080	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	225.00
09/10/2020	OPER	26081	AP	0361	BLAIN'S FARM & FLEET	59.48
09/10/2020	OPER	26082	AP	0049	BLAKE OIL COMPANY	450.66
09/10/2020	OPER	26083	AP	0051	BOBCAT OF ROCKFORD	225.00
09/10/2020	OPER	26084	AP	0277	BS&A SOFTWARE	1,596.00
09/10/2020	OPER	26085	AP	0078	CARD SERVICE CENTER	575.76
09/10/2020	OPER	26086	AP	0079	CITY OF BELVIDERE	60.00
09/10/2020	OPER	26087	AP	0074	COLLINS SANITARY LLC	2,867.28
09/10/2020	OPER	26088	AP	0278	COMED	14,985.66
09/10/2020	OPER	26089	AP	0278	COMED	4,156.48
09/10/2020	OPER	26090	AP	0347	CORE & MAIN LP	80.00
09/10/2020	OPER	26091	AP	0346	FRINK'S SEWER & DRAIN INC.	279.00
09/10/2020	OPER	26092	AP	0096	FRONTIER	794.43
09/10/2020	OPER	26093	AP	0109	HAWKINS, INC.	3,170.05
09/10/2020	OPER	26094	AP	0163	MEDIACOM	692.92
09/10/2020	OPER	26095	AP	0165	MENARDS	150.74
09/10/2020	OPER	26096	AP	0442	MUNICODE MUNICIPAL CODE CORPORTION	5,037.95
09/10/2020	OPER	26097	AP	0186	NICOR GAS	608.39
09/10/2020	OPER	26098	AP	0318	O'REILLY AUTO PARTS	100.69
09/10/2020	OPER	26099	AP	0489	P.C. TECH 2 U	240.00
09/10/2020	OPER	26100	AP	0530	PAT FLYNN	150.00
09/10/2020	OPER	26101	AP	0219	QUILL CORPORATION	177.97
09/10/2020	OPER	26102	AP	0231	ROCKFORD REGISTER STAR	188.94
09/10/2020	OPER	26103	AP	0355	TEST INC.	1,743.00
09/10/2020	OPER	26104	AP	0429	WEX BANK - MARATHON FLEET CARD	1,012.43
09/10/2020	OPER	26105	AP	0282	WIN-911 SOFTWARE	495.00
09/11/2020	OPER	Various	PR		PAYROLL	10,533.78
09/11/2020	OPER	EFT368(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,929.29
09/11/2020	OPER	EFT369(E)	PR	STATE OF IL	STATE OF ILLINOIS	589.90
09/16/2020	OPER	26106	AP	0002	A.A. ANDERSON, INC	325.00
09/16/2020	OPER	26107	AP	0006	ADT COMMERCIAL LLC	163.49
09/16/2020	OPER	26108	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	5,144.75
09/16/2020	OPER	26109	AP	0361	BLAIN'S FARM & FLEET	499.99
09/16/2020	OPER	26110	AP	0051	BOBCAT OF ROCKFORD	1,400.00
09/16/2020	OPER	26111	AP	0098	CINTAS CORPORATION #355	74.52
09/16/2020	OPER	26112	AP	0529	CLARKE ENV MOSQUITO MGMT SVC	1,800.00
09/16/2020	OPER	26113	AP	0347	CORE & MAIN LP	4,081.93
09/16/2020	OPER	26114	AP	0497	FOSS LANDSCAPES, INC.	4,576.00
09/16/2020	OPER	26115	AP	0097	FOX VALLEY INTERNET, INC.	54.90
09/16/2020	OPER	26116	AP	0528	HARRIS FARMS OAKLAWN LTD	1,080.00
09/16/2020	OPER	26117	AP	0159	MCMAHON ASSOCIATES, INC.	6,900.58
09/16/2020	OPER	26118	AP	0165	MENARDS	404.30
09/16/2020	OPER	26119	AP	0329	MR. GOODWATER	47.76
09/16/2020	OPER	26120	AP	0192	NORTHERN ILLINOIS SERVICE CO	2,076.90
09/16/2020	OPER	26121	AP	0521	RGB JANITORIAL	225.33

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
09/16/2020	OPER	26122	AP	0319	SOSNOWSKI SZETO, LLP	6,195.75
09/16/2020	OPER	26123	AP	0240	STRAW, ELIZABETH A.	12,916.24
09/16/2020	OPER	26124	AP	0355	TEST INC.	16,910.66
09/16/2020	OPER	26125	AP	0261	U.S. CELLULAR	178.94
09/20/2020	OPER	36(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
09/20/2020	OPER	37(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
09/20/2020	OPER	38(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
09/25/2020	OPER	Various	PR		PAYROLL	9,458.37
09/25/2020	OPER	26126	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
09/25/2020	OPER	EFT370(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,758.28
09/25/2020	OPER	EFT371(E)	PR	STATE OF IL	STATE OF ILLINOIS	557.17
09/25/2020	OPER	EFT372(E)	PR	IMRF	IMRF	2,541.39
Total of 78 Checks:						157,810.80
Less 0 Void Checks:						0.00
Total of 78 Disbursements:						157,810.80