VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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JULY 2020 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: $143,832.28 in in AP checks, $13,001.79 in Insurance Expense checks, and $7,853.15 in EFTS.
- Work on the audit continued through July and should be completed in the beginning of August.
- Financial Statements are not available until year end work is completed.
- Quarterly tax and grant reports were submitted in July for the second quarter ending 06/30/2020.

Upcoming Activities

- We will be working on our new website, that will go live on Oct 1st, 2020..

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08/05/2020 CHECK REGISTER

CHECK DATE FROM 07/01/2020 - 07/31/2020

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
07/03/2020	OPER	25970	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,043.70
07/03/2020	OPER	25971	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09
07/03/2020	OPER	25972	PR	NCPERS	NCPERS	112.00
07/03/2020	OPER	Various	PR		PAYROLL	12,457.33
07/03/2020	OPER	EFT355(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,232.67
07/03/2020	OPER	EFT356(E)	PR	STATE OF IL	STATE OF ILLINOIS	588.34
07/10/2020	OPER	25974	AP	0338	AMAZON.COM	24.80
07/10/2020	OPER	25975	AP	0294	BOONE COUNTY JOURNAL	400.00
07/10/2020	OPER	25976	AP	0041	BOONE COUNTY SHOPPER	172.80
07/10/2020	OPER	25977	AP	0078	CARD SERVICE CENTER	259.21
07/10/2020	OPER	25978	AP	0278	COMED	19,044.57
07/10/2020	OPER	25979	AP	0073	CONSERV FS INC	118.35
07/10/2020	OPER	25980	AP	0097	FOX VALLEY INTERNET, INC.	54.90
07/10/2020	OPER	25981	AP	0096	FRONTIER	787.10
07/10/2020	OPER	25982	AP	0112	HILDEN, MITCH	96.05
07/10/2020	OPER	25983	AP	0163	MEDIACOM	680.35
07/10/2020	OPER	25984	AP	0329	MR. GOODWATER	35.32
07/10/2020	OPER	25985	AP	MISC	NEWARK HOME BUILDERS LLC	195.01
07/10/2020	OPER	25986	AP	0186	NICOR GAS	756.23
07/10/2020	OPER	25987	AP	0489	P.C. TECH 2 U	80.00
07/10/2020	OPER	25988	AP	0219	QUILL CORPORATION	63.78
07/10/2020	OPER	25989	AP	0233	ROCK VALLEY PUBLISHING, LLC	106.10
07/10/2020	OPER	25990	AP	0493	RPM'S	250.00
07/10/2020	OPER	25991	AP	0325	SCHUMACHER LANDSCAPING, INC.	852.00
07/10/2020	OPER	25992	AP	0261	U.S. CELLULAR	178.18
07/10/2020	OPER	25993	AP	0265	VORTEX TECHNOLOGIES INC	2,125.00
07/10/2020	OPER	25994	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	2,500.00
07/17/2020	OPER	Various	PR		PAYROLL	9,904.15
07/17/2020	OPER	EFT357(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,851.56
07/17/2020	OPER	EFT358(E)	PR	STATE OF IL	STATE OF ILLINOIS	569.17
07/20/2020	OPER	30(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
07/20/2020	OPER	31(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
07/20/2020	OPER	32(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
07/22/2020	OPER	25995	AP	0002	A.A. ANDERSON, INC	33.90
07/22/2020	OPER	25996	AP	0371	ABBY PEST ELIMINATION LLC	270.00
07/22/2020	OPER	25997	AP	0006	ADT COMMERCIAL LLC	163.49
07/22/2020	OPER	25998	AP	0048	B & K CONCRETE	1,150.00
07/22/2020	OPER	25999	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	4,871.90
07/22/2020	OPER	26000	AP	0049	BLAKE OIL COMPANY	281.88
07/22/2020	OPER	26001	AP	0098	CINTAS CORPORATION #355	186.30
07/22/2020	OPER	26002	AP	0079	CITY OF BELVIDERE	220.00
07/22/2020	OPER	26003	AP	0347	CORE & MAIN LP	4,381.42
07/22/2020	OPER	26004	AP	0526	CURRAN CONTRACTING	147,282.98
07/22/2020	OPER	26005	AP	0109	HAWKINS, INC.	1,741.60
07/22/2020	OPER	26006	AP	0127	ILLINOIS EPA	22,500.00
07/22/2020	OPER	26007	AP	0159	MCMAHON ASSOCIATES, INC.	6,640.32
07/22/2020	OPER	26008	AP	0426	MELROSE PYROTECHNICS INC.	10,000.00
07/22/2020	OPER	26009	AP	0165	MENARDS	1,435.15
07/22/2020	OPER	26010	AP	0428	MOSQUITO JOE OF ROCKFORD	1,000.00
07/22/2020	OPER	26011	AP	0489	P.C. TECH 2 U	295.00
07/22/2020	OPER	26012	AP	0219	QUILL CORPORATION	286.17
07/22/2020	OPER	26013	AP	0521	RGB JANITORIAL	285.33

08/05/2020 CHECK REGISTER

CHECK DATE FROM 07/01/2020 - 07/31/2020

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
07/22/2020	OPER	26014	AP	0512	S&H NURSERY	695.00
07/22/2020	OPER	26015	AP	0325	SCHUMACHER LANDSCAPING, INC.	64.00
07/22/2020	OPER	26016	AP	0319	SOSNOWSKI SZETO, LLP	6,400.30
07/22/2020	OPER	26017	AP	0355	TEST INC.	17,185.66
07/22/2020	OPER	26018	AP	0262	USA BLUE BOOK	251.37
07/22/2020	OPER	26019	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	89.88
07/22/2020	OPER	26022	AP	0321	BOONE COUNTY RECORDER	74.00
07/22/2020	OPER	EFT359(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	842.21
07/31/2020	OPER	EFT360(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,040.51
07/31/2020	OPER	EFT361(E)	PR	STATE OF IL	STATE OF ILLINOIS	606.07
07/31/2020	OPER	26024	PR	UNION DUES	I.U.O.E. LOCAL 150	461.81
07/31/2020	OPER	Various	PR		PAYROLL	10,513.29
07/31/2020	OPER	EFT362(E)	PR	IMRF	IMRF	4,159.50
Total of 94 Checks:						326,646.95
Less 0 Void Checks:						0.00
Total of 94 Disbursements:						326,646.95