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

JUNE 2021 TREASURER'S REPORT

Monthly Reports:

Attached you will find June's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in June.
- Invoices scheduled to be paid in the month of July: $177045.59 in AP checks, $13,193.43 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $198,092.17.
- Due to the Audit for year ending April 30th 2021, financial statements for the month ending 6/30/2021 are not available.

Upcoming Activities

- Work have started on our FY21 Audit. Field work is scheduled for May 5th and the week of July 6th.

Carina

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
06/01/2021	OPER	26632	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	11,302.55
06/01/2021	OPER	26633	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	804.67
06/01/2021	OPER	26634	PR	NCPERS	NCPERS	112.00
06/04/2021	OPER	Various	PR	Various	PAYROLL	17,367.23
06/04/2021	OPER	EFT418(E)	PR	IRS	INTERNAL REVENUE SERVICE	5,184.31
06/04/2021	OPER	EFT419(E)	PR	STATE OF IL	STATE OF ILLINOIS	1,026.74
06/09/2021	OPER	26635	AP	0562	2 FROGGY JUMPS LLC	482.48
06/09/2021	OPER	26636	AP	0371	ABBY PEST ELIMINATION LLC	465.00
06/09/2021	OPER	26637	AP	0006	ADT COMMERCIAL LLC	163.49
06/09/2021	OPER	26638	AP	0338	AMAZON.COM	212.94
06/09/2021	OPER	26639	AP	0334	ANDERBERG, KARRI	387.62
06/09/2021	OPER	26640	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	1,275.00
06/09/2021	OPER	26641	AP	0361	BLAIN'S FARM & FLEET	83.93
06/09/2021	OPER	26642	AP	0049	BLAKE OIL COMPANY	532.39
06/09/2021	OPER	26643	AP	0051	BOBCAT OF ROCKFORD	297.23
06/09/2021	OPER	26644	AP	0294	BOONE COUNTY JOURNAL	140.00
06/09/2021	OPER	26645	AP	0078	CARD SERVICE CENTER	2,875.69
06/09/2021	OPER	26646	AP	0078	CARD SERVICE CENTER	260.21
06/09/2021	OPER	26647	AP	0065	CERONI PIPING COMPANY	150.00
06/09/2021	OPER	26648	AP	0098	CINTAS CORPORATION #355	167.04
06/09/2021	OPER	26649	AP	0079	CITY OF BELVIDERE	80.00
06/09/2021	OPER	26650	AP	0278	COMED	3,813.38
06/09/2021	OPER	26651	AP	0068	COMPLETE INTEGRATION & SERVICES LLC	625.00
06/09/2021	OPER	26652	AP	0073	CONSERV FS INC	942.33
06/09/2021	OPER	26653	AP	0347	CORE & MAIN LP	4,798.34
06/09/2021	OPER	26654	AP	0492	ECONO SIGNS LLC.	560.84
06/09/2021	OPER	26655	AP	0561	FOUR SEASONS AMUSEMENTS	1,095.00
06/09/2021	OPER	26656	AP	0097	FOX VALLEY INTERNET, INC.	54.90
06/09/2021	OPER	26657	AP	0096	FRONTIER	815.64
06/09/2021	OPER	26658	AP	0109	HAWKINS, INC.	3,006.24
06/09/2021	OPER	26659	AP	0467	ILLINOIS COUNTIES RISK MGMT TRUST	32,916.50
06/09/2021	OPER	26660	AP	0467	ILLINOIS COUNTIES RISK MGMT TRUST	5,258.00
06/09/2021	OPER	26661	AP	0123	ILLINOIS RURAL WATER ASSOCIATION	383.90
06/09/2021	OPER	26662	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	530.71
06/09/2021	OPER	26663	AP	0424	LOGMEIN COMMUNICATIONS INC	452.42
06/09/2021	OPER	26664	AP	MISC	MATTHEW & SUSAN HARLING	107.45
06/09/2021	OPER	26665	AP	0159	MCMAHON ASSOCIATES, INC.	8,933.99
06/09/2021	OPER	26666	AP	0163	MEDIACOM	97.04
06/09/2021	OPER	26667	AP	0165	MENARDS	28.20
06/09/2021	OPER	26668	AP	0418	MICHAEL S. DRELLA	37.50
06/09/2021	OPER	26669	AP	0329	MR. GOODWATER	76.64
06/09/2021	OPER	26670	AP	0177	MUNICIPAL CLERKS OF ILLINOIS	75.00
06/09/2021	OPER	26671	AP	0053	NAPA AUTO PARTS	1,023.10
06/09/2021	OPER	26672	AP	0186	NICOR GAS	1,779.82
06/09/2021	OPER	26673	AP	0318	O'REILLY AUTO PARTS	14.39
06/09/2021	OPER	26674	AP	0489	P.C. TECH 2 U	240.00
06/09/2021	OPER	26675	AP	0219	QUILL CORPORATION	69.99
06/09/2021	OPER	26676	AP	0226	R.N.O.W., INC.	867.15
06/09/2021	OPER	26677	AP	0521	RGB JANITORIAL	390.00
06/09/2021	OPER	26678	AP	0231	ROCKFORD REGISTER STAR	379.89
06/09/2021	OPER	26679	AP	0325	SCHUMACHER LANDSCAPING, INC.	336.00

07/02/2021 CHECK REGISTER

CHECK DATE FROM 06/01/2021 - 06/30/2021

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
06/09/2021	OPER	26680	AP	0217	SOLUTIONS BANK	59.54
06/09/2021	OPER	26681	AP	0319	SOSNOWSKI SZETO, LLP	11,443.74
06/09/2021	OPER	26682	AP	MISC	STEPHEN MULLANE	77.00
06/09/2021	OPER	26683	AP	0355	TEST INC.	17,218.77
06/09/2021	OPER	26684	AP	0261	U.S. CELLULAR	359.82
06/09/2021	OPER	26685	AP	0429	WEX BANK - MARATHON FLEET CARD	1,089.58
06/09/2021	OPER	26686	AP	0282	WIN-911 SOFTWARE	660.00
06/10/2021	OPER	26687	AP	0540	AEP ENERGY	15,107.45
06/10/2021	OPER	26688	AP	MISC	DAN CHEEK	52.00
06/10/2021	OPER	26689	AP	0493	RPM'S	600.00
06/18/2021	OPER	Various	PR	Various	PAYROLL	12,137.02
06/18/2021	OPER	EFT420(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,533.15
06/18/2021	OPER	EFT421(E)	PR	STATE OF IL	STATE OF ILLINOIS	698.75
06/18/2021	OPER	26691	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
06/18/2021	OPER	EFT422(E)	PR	IMRF	IMRF	4,280.37
06/21/2021	OPER	66(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
06/21/2021	OPER	67(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
06/21/2021	OPER	68(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
06/25/2021	OPER	26692	AP	0538	BUFALO CONTRACTING	44,000.00
Total of 91 Checks:						232,560.86
Less 0 Void Checks:						0.00
Total of 91 Disbursements:						232,560.86