VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"
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MAY 2021 TREASURER'S REPORT

Monthly Reports:

Attached you will find May's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in May.
- Invoices scheduled to be paid in the month of June: $123,950.28 in AP checks, $12,219.22 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $144,022.65.
- Due to the Audit for year ending April 30th 2021, financial statements for the month ending 5/31/2021 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.

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06/02/2021 CHECK REGISTER

CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
05/03/2021	OPER	26575	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	11,302.55
05/03/2021	OPER	26576	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	804.67
05/03/2021	OPER	26577	PR NCPERS	NCPERS	112.00
05/06/2021	OPER	26578	AP 0371	ABBY PEST ELIMINATION LLC	270.00
05/06/2021	OPER	26579	AP 0006	ADT COMMERCIAL LLC	163.49
05/06/2021	OPER	26580	AP 0540	AEP ENERGY	15,297.00
05/06/2021	OPER	26581	AP 0338	AMAZON.COM	484.39
05/06/2021	OPER	26582	AP 0485	AREA MECHANICAL, INC.	588.43
05/06/2021	OPER	26583	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	9,391.47
05/06/2021	OPER	26584	AP 0361	BLAIN'S FARM & FLEET	136.99
05/06/2021	OPER	26585	AP 0294	BOONE COUNTY JOURNAL	460.00
05/06/2021	OPER	26586	AP 0054	BOONE COUNTY TREASURER	3,354.54
05/06/2021	OPER	26587	AP 0078	CARD SERVICE CENTER	489.50
05/06/2021	OPER	26588	AP 0062	CARGILL, INCORPORATED	4,556.09
05/06/2021	OPER	26589	AP 0098	CINTAS CORPORATION #355	208.80
05/06/2021	OPER	26590	AP 0079	CITY OF BELVIDERE	360.00
05/06/2021	OPER	26591	AP 0278	COMED	3,811.99
05/06/2021	OPER	26592	AP 0073	CONSERV FS INC	384.00
05/06/2021	OPER	26593	AP 0083	DFC FENCE INC. DBA DACH FENCE CO.	16,829.00
05/06/2021	OPER	26594	AP 0097	FOX VALLEY INTERNET, INC.	54.90
05/06/2021	OPER	26595	AP 0096	FRONTIER	813.54
05/06/2021	OPER	12(S)	AP 0483	HBA ROCKFORD	0.00
05/06/2021	OPER	26596	AP 0072	JOE COOLING & SONS, INC.	37.00
05/06/2021	OPER	26597	AP 0351	JOHNSON TRACTOR	2,293.52
05/06/2021	OPER	26598	AP 0309	JRB WELL DRILLING INC.	10,106.00
05/06/2021	OPER	26599	AP 0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	219.99
05/06/2021	OPER	26600	AP 0404	MANLEY'S BELVIDERE	317.95
05/06/2021	OPER	26601	AP 0159	MCMAHON ASSOCIATES, INC.	11,371.50
05/06/2021	OPER	26602	AP 0163	MEDIACOM	701.98
05/06/2021	OPER	26603	AP 0165	MENARDS	271.29
05/06/2021	OPER	26604	AP 0559	MINNIHAN'S TREE SERVICE	17,200.00
05/06/2021	OPER	26605	AP 0329	MR. GOODWATER	38.64
05/06/2021	OPER	26606	AP 0196	N-TRAK GROUP, LLC	15,227.02
05/06/2021	OPER	26607	AP 0186	NICOR GAS	2,264.51
05/06/2021	OPER	26608	AP 0489	P.C. TECH 2 U	3,329.97
05/06/2021	OPER	26609	AP 0219	QUILL CORPORATION	18.50
05/06/2021	OPER	26610	AP 0521	RGB JANITORIAL	435.00
05/06/2021	OPER	26611	AP 0231	ROCKFORD REGISTER STAR	129.12
05/06/2021	OPER	26612	AP 0332	ROSCOE GLASS COMPANY	366.92
05/06/2021	OPER	26613	AP MISC	SCOTT MUELLER	11.37
05/06/2021	OPER	26614	AP 0319	SOSNOWSKI SZETO, LLP	10,599.37
05/06/2021	OPER	26615	AP 0355	TEST INC.	619.50
05/06/2021	OPER	26616	AP 0259	TWIN TOWERS INC.	73.95
05/06/2021	OPER	26617	AP 0261	U.S. CELLULAR	213.30
05/06/2021	OPER	26618	AP 0262	USA BLUE BOOK	138.07
05/06/2021	OPER	26619	AP 0429	WEX BANK - MARATHON FLEET CARD	1,304.68
05/06/2021	OPER	26620	AP 0268	WILLIAM CHARLES CONSTRUCTION, LLC	741.15
05/06/2021	OPER	26628	AP MISC	LUKAS BACA	158.25
05/07/2021	OPER	Various	PR Payroll	PAYROLL	12,097.52
05/10/2021	OPER	26621	AP 0110	HEARTLAND BANK & TRUST COMPANY	16,488.75
05/11/2021	OPER	26629	AP 0217	SOLUTIONS BANK	57.62

06/02/2021 CHECK REGISTER

CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
05/17/2021	OPER	EFT413(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,242.58
05/17/2021	OPER	EFT414(E)	PR	STATE OF IL	STATE OF ILLINOIS	689.96
05/20/2021	OPER	26622	AP	0510	ARCHIVE SOCIAL	2,388.00
05/20/2021	OPER	26623	AP	0277	BS&A SOFTWARE	5,220.00
05/20/2021	OPER	26624	AP	0107	GROWTH DIMENSIONS	5,000.00
05/20/2021	OPER	26625	AP	0122	INTERNATIONAL INSTITUTE OF CLERKS	340.00
05/20/2021	OPER	26626	AP	0426	MELROSE PYROTECHNICS INC.	12,000.00
05/20/2021	OPER	26627	AP	0355	TEST INC.	16,992.27
05/20/2021	OPER	26630	AP	0560	MAJESTIC CUTS	1,370.10
05/20/2021	OPER	63(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
05/20/2021	OPER	64(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
05/20/2021	OPER	65(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
05/21/2021	OPER	Various	PR	Payroll	PAYROLL	11,307.54
05/21/2021	OPER	EFT415(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,226.36
05/21/2021	OPER	EFT416(E)	PR	STATE OF IL	STATE OF ILLINOIS	658.27
05/21/2021	OPER	26631	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
05/21/2021	OPER	EFT417(E)	PR	IMRF	IMRF	3,279.30
Total of 86 Checks:						250,583.96
Less 0 Void Checks:						0.00
Total of 86 Disbursements:						250,583.96