VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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AUGUST 2020 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: $107,098.10 in in AP checks, $13,001.79 in Insurance Expense checks, and $7,853.15 in EFTS.
- Financial Statements are not available until year end work is completed.
- We are working on filling the vacancy in the office.

Upcoming Activities

- We are continuing to work on our new website, that will go live on Oct 1st, 2020..

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09/08/2020 CHECK REGISTER

CHECK DATE FROM 08/01/2020 - 08/31/2020

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
08/04/2020	OPER	26026	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,043.70
08/04/2020	OPER	26027	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	846.09
08/04/2020	OPER	26028	PR	NCPERS	NCPERS	112.00
08/07/2020	OPER	26029	AP	0002	A.A. ANDERSON, INC	1,290.69
08/07/2020	OPER	26030	AP	0006	ADT COMMERCIAL LLC	163.49
08/07/2020	OPER	26031	AP	0338	AMAZON.COM	172.19
08/07/2020	OPER	26032	AP	0078	CARD SERVICE CENTER	293.17
08/07/2020	OPER	26033	AP	0278	COMED	18,934.67
08/07/2020	OPER	26034	AP	0492	ECONO SIGNS LLC.	282.36
08/07/2020	OPER	26035	AP	0097	FOX VALLEY INTERNET, INC.	54.90
08/07/2020	OPER	26036	AP	0096	FRONTIER	789.22
08/07/2020	OPER	26037	AP	0527	GEOCON PROFESSIONAL SERVICES, LLC.	765.00
08/07/2020	OPER	26038	AP	0109	HAWKINS, INC.	293.60
08/07/2020	OPER	26039	AP	0163	MEDIACOM	689.77
08/07/2020	OPER	26040	AP	0329	MR. GOODWATER	22.44
08/07/2020	OPER	26041	AP	0442	MUNICODE MUNICIPAL CODE CORPORTION	4,050.00
08/07/2020	OPER	26042	AP	0053	NAPA AUTO PARTS	71.60
08/07/2020	OPER	26043	AP	0186	NICOR GAS	599.76
08/07/2020	OPER	26044	AP	0261	U.S. CELLULAR	178.94
08/07/2020	OPER	26045	AP	0262	USA BLUE BOOK	45.78
08/07/2020	OPER	26046	AP	0429	WEX BANK - MARATHON FLEET CARD	702.09
08/07/2020	OPER	26047	AP	MISC	WILLIAM & KENDRA HELVEY	30.01
08/07/2020	OPER	26048	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	255.15
08/14/2020	OPER	Various	PR		PAYROLL	11,586.50
08/14/2020	OPER	EFT363(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,210.11
08/14/2020	OPER	EFT364(E)	PR	STATE OF IL	STATE OF ILLINOIS	638.61
08/19/2020	OPER	26049	AP	0009	A-FIRE EXTINGUISHER SALES & SERVICE	485.50
08/19/2020	OPER	26050	AP	0371	ABBY PEST ELIMINATION LLC	270.00
08/19/2020	OPER	26051	AP	0338	AMAZON.COM	59.98
08/19/2020	OPER	26052	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	8,636.70
08/19/2020	OPER	26053	AP	0361	BLAIN'S FARM & FLEET	1.69
08/19/2020	OPER	26054	AP	0098	CINTAS CORPORATION #355	186.30
08/19/2020	OPER	26055	AP	0079	CITY OF BELVIDERE	160.00
08/19/2020	OPER	26056	AP	0074	COLLINS SANITARY LLC	3,463.52
08/19/2020	OPER	26057	AP	0073	CONSERV FS INC	939.10
08/19/2020	OPER	26058	AP	0347	CORE & MAIN LP	4,322.71
08/19/2020	OPER	26059	AP	0083	DFC FENCE INC. DBA DACH FENCE CO.	17,499.00
08/19/2020	OPER	26060	AP	0364	HOME DEPOT CREDIT SERVICES	365.00
08/19/2020	OPER	26061	AP	0144	LAUTERBACH & AMEN, LLP	14,500.00
08/19/2020	OPER	26062	AP	0159	MCMAHON ASSOCIATES, INC.	23,957.21
08/19/2020	OPER	26063	AP	0165	MENARDS	130.19
08/19/2020	OPER	26064	AP	0196	N-TRAK GROUP, LLC	10,331.35
08/19/2020	OPER	26065	AP	0211	PITNEY BOWES INC.	1,400.73
08/19/2020	OPER	26066	AP	0521	RGB JANITORIAL	225.33
08/19/2020	OPER	26067	AP	0232	RUSH POWER SYSTEMS, LLC.	3,527.38
08/19/2020	OPER	26068	AP	0319	SOSNOWSKI SZETO, LLP	6,240.10
08/19/2020	OPER	26069	AP	0355	TEST INC.	17,445.66
08/20/2020	OPER	33(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
08/20/2020	OPER	34(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
08/20/2020	OPER	35(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
08/28/2020	OPER	Various	PR		PAYROLL	11,772.16
08/28/2020	OPER	EFT365(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,527.64
08/28/2020	OPER	EFT366(E)	PR	STATE OF IL	STATE OF ILLINOIS	697.18
08/28/2020	OPER	26073	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
08/31/2020	OPER	EFT367(E)	PR	IMRF	IMRF	2,975.13
Total of 76 Checks:						199,405.19
Less 0 Void Checks:						0.00
Total of 76 Disbursements:						199,405.19

Village of Poplar Grove
Monthly Utility Bill Report
2018-2020

Month	Year	Utility Bills Mailed	Utility Bills Emailed	Total UB Sent out to owner/renters	Late Notices Mailed	Late Notices Emailed	Door Notices	Shut Offs	Payment Plans
Average for	**2018**	**1450**	**79**	**1529**	**195**	**17**	**26**	**1**	**13**
January	2019	1445	89	1534	229	23	34	0	14
February	2019	1449	93	1542	220	21	22	1	7
March	2019	1445	92	1537	210	26	60	2	4
April	2019	1448	96	1544	174	19	33	4	13
May	2019	1440	96	1536	181	20	56	1	10
June	2019	1442	94	1536	193	11	30	3	14
July	2019	1440	94	1534	197	22	47	2	10
August	2019	1443	97	1540	167	22	50	2	9
September	2019	1447	95	1542	228	26	47	4	8
October	2019	1448	99	1547	190	18	43	1	11
November	**2019**	**1459**	**93**	**1552**	**163**	**18**	**69**	**2**	**17**
December	2019	1439	107	1546	185	26	52	0	5
Average for	**2019**	**1445**	**95**	**1541**	**195**	**21**	**45**	**2**	**10**
January	2020	1435	110	1545	172	20	37	1	8
February	2020	1439	100	1539	154	18	46	SCH. FOR 3/5	9
March	2020	1442	99	1541	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	12
April	2020	1444	98	1542	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	10
May	2020	1444	103	1547	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	5
June	2020	1446	104	1550	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	7
July	2020	1444	105	1549	COVID-19	DID NOT DO	ANY LATE FEES	OR SHUT OFFS	8
August	2020	1437	112	1549	COVID-19	over $500	4 door notices	1 shut off	10
September	2020	1450	116	1566	COVID-19	DID NOT DO	0	0	5
October	2020								
November	2020								
December	2020								
Average for	**2020**	**1442**	**105**	**1548**	**163**	**19**	**28**	**1**	**8**

Average for 2018-2020		***1443***	***102***	***1545***	***179***	***19***	***31***	***1***	***9***

Updated on: 09/03/2020

Completed by: KJ