INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE
POST DATES 08/12/2026 - 08/21/2026
POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
08/12/2026								
00027316	MICHAEL BARTHELME		08/12/2026	09/12/2026	3.96	3.96	Open	N
	UB refund for account: 0014001A00		CLERK					08/12/2026
	31-00-1401	METERED SEWER			3.96			
MC3255								
00027329	IRONWOOD ENVIROMENTAL INC		12/17/2025	08/27/2026	750.00	750.00	Open	N
	100 S STATE ASBESTOS TESTING		CLERK					08/18/2026
	01-50-4220	100 S STATE ASBESTOS TESTING			750.00			
299993988								
00027333	ROCKFORD HEATING & AIR CONDITIONING		08/10/2026	09/10/2026	21,520.00	21,520.00	Open	N
	AC UNIT SWWTP		CLERK					08/18/2026
	31-75-4930	AC UNIT SWWTP			21,520.00			
AUG2026								
00027385	SKIDRIL		08/01/2026	09/01/2026	2,268.55	2,268.55	Open	N
	SIGN POST DRIVER		CLERK					08/20/2026
	01-53-4302	OPERATIONAL SUPPLIES			2,268.55			
AUG2026								
00027386	LITTLE FREE LIBRARY		08/01/2026	09/08/2026	439.28	439.28	Open	N
	VH REPLACEMENT		CLERK					08/20/2026
	01-50-4302	VH REPLACEMENT			439.28			
1L67-TJFQ-NLT6								
00027337	AMAZON.COM		08/17/2026	09/17/2026	85.49	85.49	Open	N
	VEHICLE GPS TRACKER		CLERK					08/18/2026
	01-53-4227	VEHICLE GPS TRACKER			85.49			
1FJ9-4G4R-D4YJ								
00027341	AMAZON.COM		08/18/2026	09/18/2026	239.99	239.99	Open	N
	PW OFFICE CHAIR		CLERK					08/19/2026
	01-54-4300	PW OFFICE CHAIR			239.99			
1YQR-M3QJ-N3GM								
00027342	AMAZON.COM		08/18/2026	09/18/2026	635.00	635.00	Open	N
	PLANTS-GEAR OIL		CLERK					08/19/2026
	31-77-4302	OPERATIONAL SUPPLIES			317.50			
	31-79-4302	OPERATIONAL SUPPLIES			317.50			

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1YKG-96W3-T1VX 00027387	AMAZON.COM PW AND PLANT OFFICE	08/21/2026 CLERK	09/20/2026	42.93	42.93	Open	N 08/21/2026
	01-54-4300	OFFICE SUPPLIES		11.99			
	01-54-4300	OFFICE SUPPLIES		11.99			
	31-79-4302	OPERATIONAL SUPPLIES		18.95			
1YKG-96W3-T1VX 00027388	AMAZON.COM CREDIT	08/21/2026 CLERK	09/21/2026	42.18	42.18	Open	N 08/21/2026
	01-54-4300	CREDIT		42.18			
22721 00027318	B&F CONSTRUCTION CODE SERVICE, INC. JULY ADMIN	08/11/2026 CLERK	09/11/2026	1,527.50	1,527.50	Open	N 08/17/2026
	01-55-4237	PLANNING SERVICES		1,527.50			
72703 00027319	B&F CONSTRUCTION CODE SERVICE, INC. NHC REVIEW	08/12/2026 CLERK	09/12/2026	775.00	775.00	Open	N 08/17/2026
	01-55-4215	NHC REVIEW		775.00			
72729 00027336	B&F CONSTRUCTION CODE SERVICE, INC. NHC REVIEW	08/14/2026 CLERK	09/14/2026	1,026.25	1,026.25	Open	N 08/18/2026
	01-55-4215	NHC REVIEW		1,026.25			
72748 00027338	B&F CONSTRUCTION CODE SERVICE, INC. SOLAR REVIEW	08/17/2026 CLERK	09/17/2026	200.00	200.00	Open	N 08/18/2026
	01-55-4215	SOLAR REVIEW		200.00			
P94159196 00027389	BATTERIES PLUS OF ROCKFORD, INC CROSS WALK FIX	08/21/2026 CLERK	09/21/2026	67.95	67.95	Open	N 08/21/2026
	01-53-4302	OPERATIONAL SUPPLIES		67.95			
BFF-003059 00027320	BLAIN'S FARM & FLEET 2019 CHEVY OIL CHANGE	08/14/2026 CLERK	09/14/2026	152.25	152.25	Open	N 08/17/2026
	01-53-4227	2019 CHEVY OIL CHANGE		152.25			

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BFF-002911								
00027321	BLAIN'S FARM & FLEET		08/07/2026	09/05/2026	38.48	38.48	Open	N
	SWING REPAIR		CLERK					08/17/2026
	01-52-4302	SWING REPAIR			38.48			
BFF-003132								
00027390	BLAIN'S FARM & FLEET		08/20/2026	09/20/2026	67.98	67.98	Open	N
	WALL REPAIR		CLERK					08/21/2026
	01-53-4302	OPERATIONAL SUPPLIES			67.98			
AUG2026								
00027383	CHATGPT		08/01/2026	09/01/2026	20.00	20.00	Open	N
	PW AI		CLERK					08/20/2026
	01-54-4202	TELEPHONE & INTERNET SERVICES			20.00			
97527								
00027322	COLLINS SANITARY LLC		08/05/2026	09/05/2026	550.00	550.00	Open	N
	WOODSTOCK L/S		CLERK					08/18/2026
	31-75-4238	SEWER SERVICES MAINT & REPAIRS			550.00			
01001008489AUGU								
00027348	COMCAST		08/05/2026	09/05/2026	1,640.68	1,640.68	Open	N
	PHONE LINES, INTERNET		CLERK					08/19/2026
	31-50-4202	B. 205 BEAVER DR - 815-765-8010			88.81			
	01-53-4302	A. 111 E PARK ST-INTERNET			247.90			
	31-50-4202	C. 291 PRAIRIE KNOLL - 815-544-0520			82.25			
	31-68-4202	D. 4420 MENGE LN - 815-765-8033			88.56			
	01-50-4202	E. 200 N. HILL ST - INTERNET			445.51			
	31-68-4202	H. 4870 WOODSTOCK RD - 815-547-6487			82.25			
	31-68-4202	F. 610 S STATE - 815-765-1774 &2456			230.33			
	31-50-4202	G. DAWSON LAKE L/S			82.25			
	31-50-4202	I. 901 WACO WAY- 815-975-9049			82.25			
	31-68-4202	J. 275 W GROVE ST- 217-049-7024			122.01			
	31-50-4202	K. 5500 WHITING RD - 815-765-1914			88.56			
	01-50-4202	200 N HILL ST - PHONE LINES			0.00			
	31-79-4202	L. 12211 RT 76 815-547-7209			0.00			
	31-50-4202	M. 13505 HARVEST WAY-815-765-0565			0.00			
4653503000AUG20								
00027349	COMED		08/10/2026	10/09/2026	9,986.29	9,986.29	Open	N
	SWWTP METER 1		CLERK					08/19/2026
	31-79-4204	SWWTP METER 1			9,986.29			

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7470531222AUG20 00027350	COMED NWWTP 31-77-4204	08/10/2026 CLERK UTILITIES	10/09/2026	4,196.31 4,196.31	4,196.31	Open	N 08/19/2026
7991645000AUG20 00027351	COMED WELL 5 & 6 31-68-4204	08/10/2026 CLERK WELL 5 & 6	10/09/2026	1,723.42 1,723.42	1,723.42	Open	N 08/19/2026
0622964000AUG20 00027352	COMED BEAVER L/S 31-75-4204	08/07/2026 CLERK BEAVER L/S	10/06/2026	112.88 112.88	112.88	Open	N 08/19/2026
0862561222AUG20 00027353	COMED HARVEST WAY L/S 31-75-4204	08/07/2026 CLERK HARVEST WAY L/S	10/06/2026	177.91 177.91	177.91	Open	N 08/19/2026
112646222AUG202 00027354	COMED WATER TOWER 31-68-4204	08/07/2026 CLERK WATER TOWER	10/06/2026	73.42 73.42	73.42	Open	N 08/19/2026
2994975000AUG20 00027355	COMED WELL 4 31-68-4204	08/07/2026 CLERK WELL 4	10/06/2026	1,169.63 1,169.63	1,169.63	Open	N 08/19/2026
3061267111AUG20 00027356	COMED MAIN L/S 31-75-4204	08/03/2026 CLERK MAIN L/S	10/02/2026	45.37 45.37	45.37	Open	N 08/19/2026
3172892222AUG26 00027357	COMED WELL 2 31-68-4204	08/07/2026 CLERK WELL 2	10/06/2026	73.44 73.44	73.44	Open	N 08/19/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
3233830100AUG20 00027358	COMED WACO L/S 31-75-4204	08/07/2026 CLERK UTILITIES	10/06/2026	65.67 65.67	65.67	Open	N 08/19/2026
5318627000AUG20 00027359	COMED SWWTP 2 31-79-4204	08/07/2026 CLERK UTILITIES	10/06/2026	49.60 49.60	49.60	Open	N 08/19/2026
5555323000AUG20 00027360	COMED C/L/S 31-75-4204	08/07/2026 CLERK C/L/S	10/06/2026	462.38 462.38	462.38	Open	N 08/19/2026
91777938000AUG2 00027361	COMED BULLARD L/S 31-75-4204	08/07/2026 CLERK BULLARD L/S	10/06/2026	118.30 118.30	118.30	Open	N 08/19/2026
986415000AUG202 00027362	COMED WELL 3 & WATER TOWER 31-68-4204	08/07/2026 CLERK WELL 3 & WATER TOWER	10/06/2026	1,173.03 1,173.03	1,173.03	Open	N 08/19/2026
2439012111AUG20 00027363	COMED DUSK TO DAWN LIGHTS 01-53-4230	08/18/2026 CLERK DUSK TO DAWN LIGHTS	09/18/2026	92.14 92.14	92.14	Open	N 08/19/2026
7080803000AUG26 00027364	COMED COMMUNITY STREET LIGHTS 01-53-4230	08/18/2026 CLERK STREET LIGHTING SERVICES	10/26/2026	3,902.59 3,902.59	3,902.59	Open	N 08/19/2026
33053023 00027323	CONSERV FS INC RESTOCK ROUNDUP 01-52-4302	08/10/2026 CLERK RESTOCK ROUNDUP	09/09/2026	1,044.30 1,044.30	1,044.30	Open	N 08/18/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Z555902 00027324	CORE & MAIN LP IPEARL(16) 31-70-4306	08/13/2026 CLERK METER & MXU PURCHASES	09/12/2026	2,942.34 2,942.34	2,942.34	Open	N 08/18/2026
Z590690 00027379	CORE & MAIN LP IPEARLS (16) 31-70-4306	08/19/2026 CLERK IPEARLS (16)	09/19/2026	2,880.00 2,880.00	2,880.00	Open	N 08/20/2026
Z603781 00027391	CORE & MAIN LP COMMAND LINK 31-70-4313	08/20/2026 CLERK COMMAND LINK	09/20/2026	1,070.00 1,070.00	1,070.00	Open	N 08/21/2026
26081101 00027325	GUS, INC TRAFFIC SIGNS 01-53-4302	08/11/2026 CLERK TRAFFIC SIGNS	09/11/2026	1,185.00 1,185.00	1,185.00	Open	N 08/18/2026
7531005 00027326	HAWKINS, INC. CHEMICALS FOR PLANTS 31-79-4305	08/13/2026 CLERK UTILITY SYSTEM CHEMICALS	09/13/2026	5,877.40 5,877.40	5,877.40	Open	N 08/18/2026
7526608 00027327	HAWKINS, INC. CHEMICALS FOR PLANTS 31-68-4305	08/10/2026 CLERK CHEMICALS FOR PLANTS	09/10/2026	2,648.04 2,648.04	2,648.04	Open	N 08/18/2026
INV01124915 00027334	USA BLUE BOOK NWWTP BLOWER 31-77-4302	08/06/2026 CLERK NWWTP BLOWER	09/06/2026	47.40 47.40	47.40	Open	N 08/18/2026
INV01135415 00027343	USA BLUE BOOK BB BOX REPAIRS 31-75-4302	08/18/2026 CLERK BB BOX REPAIRS	09/18/2026	0.00 218.40	0.00	Void	N 08/19/2026

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INV01137717								
00027380	USA BLUE BOOK		08/19/2026	09/19/2026	559.50	559.50	Open	N
	BBOX REPAIRS		CLERK					08/20/2026
	31-70-4302	OPERATIONAL SUPPLIES			559.50			
AUG2026								
00027382	ILLINOIS MUNICIPAL LEAGUE		08/11/2026	09/12/2026	975.00	975.00	Open	N
	CONF FOR VP, CLERK AND TREAUSRER		CLERK					08/20/2026
	01-57-4207	CONF FOR VP, CLERK AND TREAUSRER			325.00			
	01-50-4207	CONF FOR VP, CLERK AND TREAUSRER			650.00			
782								
00027328	ILLINOIS MUNICIPAL TREASURER ASSOC		08/17/2026	09/17/2026	375.00	375.00	Open	N
	TREASURER INSTITUTE YEAR 1		CLERK					08/18/2026
	01-50-4205	TREASURER INSTITUTE YEAR 1			375.00			
571353								
00027330	LINCOLN RENT-ALL & LAWN EQUIP SALES		08/10/2026	09/10/2026	141.31	141.31	Open	N
	VET PARK EDGER		CLERK					08/18/2026
	01-52-4234	VET PARK EDGER			141.31			
AUG26								
00027378	WEX BANK - MARATHON FLEET CARD		08/15/2026	09/04/2026	1,896.33	1,896.33	Open	N
	FUEL FOR PW TRUCKS		CLERK					08/19/2026
	01-53-4303	PUBLIC WORKS FUEL			1,896.33			
AUGUST2026								
00027381	MICROSOFT CORPORATION		08/03/2026	09/11/2026	80.00	80.00	Open	N
	ONLINE SERVICES EMAIL		CLERK					08/20/2026
	01-50-4214	ONLINE SERVICES EMAIL			80.00			
07183924294AUG2								
00027365	NICOR GAS		08/11/2026	09/28/2026	64.56	64.56	Open	N
	RENTAL BLDING		CLERK					08/19/2026
	01-50-4204	RENTAL BLDING			64.56			
1703442550AUG20								
00027366	NICOR GAS		08/11/2026	09/28/2026	182.28	182.28	Open	N
	HARVEST WAY L/S		CLERK					08/19/2026
	31-75-4204	HARVEST WAY L/S			182.28			

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2240920774AUG26 00027367	NICOR GAS SWWTP 31-79-4204	08/11/2026 CLERK SWWTP	09/28/2026	179.91 179.91	179.91	Open	N 08/19/2026
2289858274AUG26 00027368	NICOR GAS BEAVER L/S 31-75-4204	08/11/2026 CLERK BEAVER L/S	09/28/2026	66.10 66.10	66.10	Open	N 08/19/2026
3013940102AUG20 00027369	NICOR GAS WELL 4 31-68-4204	08/11/2026 CLERK WELL 4	09/28/2026	64.56 64.56	64.56	Open	N 08/19/2026
3185732000AUG20 00027370	NICOR GAS WELL 2 31-68-4204	08/11/2026 CLERK WELL 2	09/28/2026	64.56 64.56	64.56	Open	N 08/19/2026
4959961969AUG20 00027371	NICOR GAS PW BUILDING 01-54-4204	08/11/2026 CLERK PW BUILDING	09/28/2026	183.81 183.81	183.81	Open	N 08/19/2026
727847237AUG202 00027372	NICOR GAS NWWTP 31-77-4204	08/11/2026 CLERK NWWTP	09/28/2026	64.56 64.56	64.56	Open	N 08/19/2026
1231447685AUG20 00027373	NICOR GAS DAWSON LAKE L/S 31-75-4204	08/14/2026 CLERK DAWSON LAKE L/S	10/01/2026	65.95 65.95	65.95	Open	N 08/19/2026
9498891000AUG20 00027374	NICOR GAS WATER TOWER & WELL 3 31-68-4204	08/14/2026 CLERK WATER TOWER & WELL 3	10/01/2026	64.56 64.56	64.56	Open	N 08/19/2026

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2486870330AUG26								
00027375	NICOR GAS		08/18/2026	10/05/2026	68.39	68.39	Open	N
	C/L/S		CLERK					08/19/2026
	31-75-4204	C/L/S			68.39			
77254215526AUG2								
00027376	NICOR GAS		08/18/2026	10/05/2026	66.86	66.86	Open	N
	PRAIRIE KNOLL L/S & WATER TOWER		CLERK					08/19/2026
	31-68-4204	PRAIRIE KNOLL L/S & WATER TOWER			66.86			
8271538676AUG26								
00027377	NICOR GAS		08/18/2026	10/05/2026	64.56	64.56	Open	N
	WELL 5 & 6		CLERK					08/19/2026
	31-68-4204	UTILITIES			64.56			
2026-2027								
00027392	NORTHWESTERN ILLINOIS MUNICIPAL CLK		08/20/2026	09/20/2026	110.00	110.00	Open	N
	DUES		CLERK					08/21/2026
	01-57-4217	PROFESSIONAL DUES			110.00			
AUG2026								
00027393	PITNEY BOWES INC.		08/21/2026	09/21/2026	1,200.00	1,200.00	Open	N
	POSTAGE		CLERK					08/21/2026
	31-70-4208	POSTAGE			500.00			
	31-75-4208	POSTAGE			500.00			
	01-50-4208	POSTAGE			200.00			
3537								
00027331	PREMIER LANDSCAPE STORE		08/10/2026	09/10/2026	133.50	133.50	Open	N
	STONE FOR VETS PARK		CLERK					08/18/2026
	01-52-4302	OPERATIONAL SUPPLIES			133.50			
3539								
00027332	PREMIER LANDSCAPE STORE		08/10/2026	09/10/2026	133.50	133.50	Open	N
	STONE FOR VETS PARK		CLERK					08/18/2026
	01-52-4302	STONE FOR VETS PARK			133.50			
0007816220								
00027335	USA TODAY MEDIA CORP.		07/31/2026	08/31/2026	102.20	102.20	Open	N
	VAR FLY IN SIGN		CLERK					08/18/2026
	01-55-4209	VAR FLY IN SIGN			102.20			

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AUG2026 00027384	WALMART TEST PHONE REPLACEMENT FOR DIALER LINES	08/01/2026 CLERK	09/01/2026	13.32	13.32	Open	N 08/20/2026
	31-68-4302	TEST PHONE REPLACEMENT FOR DIALER LINES		13.32			

# of Invoices:	71 # Due: 70	Totals:	80,130.65	80,130.65
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			80,130.65	80,130.65

--- TOTALS BY PAYMENT CARD ACCOUNT ---

VISA	3,796.15	

--- TOTALS BY FUND ---

01 GENERAL FUND	19,037.53	19,037.53
31 WATER & SEWER FUND	61,093.12	61,093.12

--- TOTALS BY DEPT/ACTIVITY ---

00 GF ASSEST LIABILITIES ACCOUNTS	3.96	3.96
50 ADMIN	3,428.47	3,428.47
52 PARKS	1,491.09	1,491.09
53 STREETS	9,966.18	9,966.18
54 PUBLIC WORKS ADMIN	509.96	509.96
55 COMMUNITY DEVELOPMENT AND EVENTS	3,630.95	3,630.95
57 VILLAGE CLERK	435.00	435.00
68 WATER TOWERS	7,722.55	7,722.55
70 WATER	7,951.84	7,951.84
75 SEWER	23,935.23	23,935.23
77 NORTH PLANT	4,625.77	4,625.77
79 SOUTH PLANT	16,429.65	16,429.65