

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 05/18/2026 - 05/22/2026

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
22355 00026756	B&F CONSTRUCTION CODE SERVICE, INC. APRIL 2026 ADMIN 01-55-4237	05/13/2026 CLERK APRIL 2026 ADMIN	06/13/2026	3,282.50 3,282.50	3,282.50	Open	N 05/20/2026
88307 00026757	COLLINS SANITARY LLC CAMERA LIONS PARK 31-75-4240	04/13/2026 CLERK CAMERA LIONS PARK	05/13/2026	700.00 700.00	700.00	Open	N 05/20/2026
3061267111APRIL 00026758	COMED MAIN ST L/S 31-75-4204	05/04/2026 CLERK MAIN ST L/S	07/06/2026	45.27 45.27	45.27	Open	N 05/20/2026
440759 00026759	NAPA AUTO PARTS TRUCK FILTTERS 01-53-4226	03/24/2026 CLERK TRUCK FILTTERS	04/24/2026	149.05 149.05	149.05	Open	N 05/20/2026
433527 00026760	NAPA AUTO PARTS RETURN OF FILTER 01-53-4226	11/07/2026 CLERK RETURN OF FILTER	05/05/2026	(50.75) (50.75)	(50.75)	Open	N 05/20/2026
19QM-4NM3-JLRQ 00026761	AMAZON.COM OFFICE SUPPLIES 01-50-4300	05/18/2026 CLERK OFFICE SUPPLIES	06/18/2026	24.69 24.69	24.69	Open	N 05/20/2026
1VRP-4FGW-7WMH 00026762	AMAZON.COM PAPER FOR NF FLYERS 01-55-4330	05/13/2026 CLERK PAPER FOR NF FLYERS	06/13/2026	31.77 31.77	31.77	Open	N 05/20/2026
1DDL-3PTD-99WK 00026763	AMAZON.COM BOOM SPRAYER PUMP REPLACEMENT 01-52-4302	05/12/2026 CLERK BOOM SPRAYER PUMP REPLACEMENT	06/12/2026	109.98 109.98	109.98	Open	N 05/20/2026

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1D6N-GC4P-3M47 00026764	AMAZON.COM EAR PROTECTOR 01-53-4302	05/21/2026 CLERK EAR PROTECTOR	06/21/2026	66.99 66.99	66.99	Open	N 05/21/2026
16WK-DHCL-9NRY 00026765	AMAZON.COM WELL 5&6 CABLE 31-68-4302	05/13/2026 CLERK WELL 5&6 CABLE	06/13/2026	5.49 5.49	5.49	Open	N 05/21/2026
16CH-RTFH-TNVM 00026766	AMAZON.COM RAM REPLACEMENT LINERS 01-53-4302	05/15/2026 CLERK RAM REPLACEMENT LINERS	06/15/2026	149.99 149.99	149.99	Open	N 05/21/2026
16KT-9LW3-1K1R 00026767	AMAZON.COM HYDRANT PAINT 31-70-4302	05/14/2026 CLERK HYDRANT PAINT	06/14/2026	130.62 130.62	130.62	Open	N 05/21/2026
193N-MVR7-7P9X 00026768	AMAZON.COM OFFICE SUPPLIES 01-50-4300	05/14/2026 CLERK OFFICE SUPPLIES	06/14/2026	122.51 122.51	122.51	Open	N 05/21/2026
BFF-001265 00026769	BLAIN'S FARM & FLEET TRUCK CLEANER 01-53-4302	05/07/2026 CLERK TRUCK CLEANER	06/07/2026	45.15 45.15	45.15	Open	N 05/21/2026
BFF-001264 00026770	BLAIN'S FARM & FLEET AIR COUPLER 01-53-4302	05/08/2026 CLERK AIR COUPLER	06/08/2026	19.98 19.98	19.98	open	N 05/21/2026
BFF-001328 00026771	BLAIN'S FARM & FLEET HYDRANT REPAIRS 31-70-4302	05/12/2026 CLERK HYDRANT REPAIRS	06/12/2026	25.25 25.25	25.25	open	N 05/21/2026

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BFF-001456 00026772	BLAIN'S FARM & FLEET SHOP STOCK 01-53-4302	05/19/2026 CLERK SHOP STOCK	06/19/2026	25.98 25.98	25.98	Open	N 05/21/2026
BFF-001457 00026773	BLAIN'S FARM & FLEET SHOP STOCK 01-53-4302	05/18/2026 CLERK SHOP STOCK	06/18/2026	34.89 34.89	34.89	Open	N 05/21/2026
BFF-001366 00026774	BLAIN'S FARM & FLEET TRUCK TOOL BOX 01-53-4226	05/13/2026 CLERK TRUCK TOOL BOX	06/13/2026	1,138.49 1,138.49	1,138.49	Open	N 05/21/2026
BFF-001418 00026775	BLAIN'S FARM & FLEET BOOM SPRAYER PARTS 01-52-4302	05/15/2026 CLERK BOOM SPRAYER PARTS	06/15/2026	35.98 35.98	35.98	Open	N 05/21/2026
BFF-001358 00026776	BLAIN'S FARM & FLEET BOOM SPRAYER REPLACEMENT PARTS 01-52-4302	05/15/2026 CLERK BOOM SPRAYER REPLACEMENT PARTS	06/15/2026	42.93 42.93	42.93	Open	N 05/21/2026
BFF-001384 00026777	BLAIN'S FARM & FLEET BOOM SPRAYER PARTS 01-52-4302	05/14/2026 CLERK BOOM SPRAYER PARTS	06/14/2026	93.93 93.93	93.93	Open	N 05/21/2026
BFF-001385 00026778	BLAIN'S FARM & FLEET BOOM SPRAYER PARTS 01-52-4302	05/15/2026 CLERK BOOM SPRAYER PARTS	06/15/2026	35.98 35.98	35.98	open	N 05/21/2026
71700 00026779	B&F CONSTRUCTION CODE SERVICE, INC. PLUMBING PLAN REVIEW 01-55-4215	05/07/2026 CLERK PLUMBING PLAN REVIEW	06/07/2026	110.00 110.00	110.00	open	N 05/21/2026

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4653503000MAY26 00026780	COMED SWWTP #1 31-79-4204	05/11/2026 CLERK SWWTP #1	07/10/2026	5,899.88 5,899.88	5,899.88	Open	N 05/21/2026
7991645000MAY26 00026781	COMED WELL 5&6 31-68-4204	05/08/2026 CLERK WELL 5&6	07/07/2026	1,349.88 1,349.88	1,349.88	Open	N 05/21/2026
7470531222MAY26 00026782	COMED NWWTP 31-77-4204	05/11/2026 CLERK NWWTP	06/11/2026	2,067.63 2,067.63	2,067.63	Open	N 05/21/2026
9177938000MAY26 00026783	COMED L/S BULLARD 31-75-4204	05/08/2026 CLERK L/S BULLARD	05/07/2026	119.33 119.33	119.33	Open	N 05/21/2026
9866415000MAY26 00026784	COMED WATER TOWER 31-68-4204	05/11/2026 CLERK WATER TOWER	07/10/2026	647.94 647.94	647.94	Open	N 05/21/2026
0622964000MAY26 00026785	COMED L/S BEAVER 31-75-4204	05/08/2026 CLERK L/S BEAVER	07/07/2026	85.53 85.53	85.53	Open	N 05/21/2026
2994975000MAY26 00026786	COMED WELL4 31-68-4204	05/08/2026 CLERK UTILITIES	07/07/2026	877.90 877.90	877.90	open	N 05/21/2026
1126462222MAY26 00026787	COMED PUMP STATION AND WATER TOWER 31-68-4204	05/08/2026 CLERK PUMP STATION AND WATER TOWER	07/07/2026	63.88 63.88	63.88	open	N 05/21/2026

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0862561222MAY26 00026788	COMED L/S HARVEST WAY 31-75-4204	05/08/2026 CLERK L/S HARVEST WAY	07/07/2026	179.37 179.37	179.37	Open	N 05/21/2026
5555323000MAY26 00026789	COMED C/L/S 31-75-4204	05/08/2026 CLERK C/L/S	07/07/2026	351.51 351.51	351.51	Open	N 05/21/2026
5318627000MAY26 00026790	COMED SWWTP #2 31-79-4204	05/08/2026 CLERK SWWTP #2	07/07/2026	46.71 46.71	46.71	Open	N 05/21/2026
3233830100MAY26 00026791	COMED L/S WACO WAY 31-75-4204	05/08/2026 CLERK L/S WACO WAY	07/07/2026	75.63 75.63	75.63	Open	N 05/21/2026
3172892222MAY2 00026792	COMED WELL 2 31-68-4204	05/08/2026 CLERK WELL 2	07/07/2026	97.17 97.17	97.17	Open	N 05/21/2026
33050515 00026793	CONSERV FS INC ROUND UP 01-52-4225	05/19/2026 CLERK ROUND UP	06/18/2026	522.15 522.15	522.15	Open	N 05/21/2026
33049785 00026794	CONSERV FS INC TURF GRASS SPRAY 01-52-4225	05/08/2026 CLERK TURF GRASS SPRAY	06/07/2026	475.00 475.00	475.00	open	N 05/21/2026
124408136 00026795	GLOBAL INDUSTRIAL TRASH BAGS FOR DOG PARK 01-52-4302	05/06/2026 CLERK TRASH BAGS FOR DOG PARK	06/05/2026	176.32 176.32	176.32	open	N 05/21/2026

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124421343 00026796	GLOBAL INDUSTRIAL DOG PARK TRASH BAGS 01-52-4302	05/11/2026 CLERK DOG PARK TRASH BAGS	06/10/2026	206.89 206.89	206.89	Open	N 05/21/2026
7418264 00026797	HAWKINS, INC. ALUMINUM FOR PLANTS 31-79-4305	05/11/2026 CLERK ALUMINUM FOR PLANTS	06/10/2026	5,862.40 5,862.40	5,862.40	Open	N 05/21/2026
2624493 00026798	HOME DEPOT CREDIT SERVICES RED PAINT 31-70-4302	05/14/2026 CLERK RED PAINT	06/14/2026	88.02 88.02	88.02	Open	N 05/21/2026
001001282 00026799	ILLINOIS COUNTIES RISK MGMT TRUST LIBABILTY PREMIUM 01-50-4200	05/11/2026 CLERK LIBABILTY PREMIUM	06/01/2026	56,503.50 56,503.50	56,503.50	Open	N 05/21/2026
220112 00026800	JOE COOLING & SONS, INC. TOPSOIL 01-53-4302	05/06/2026 CLERK TOPSOIL	06/06/2026	110.00 110.00	110.00	Open	N 05/21/2026
IH40685 00026801	JOHNSON TRACTOR PTO SHAFT 01-52-4227	05/20/2026 CLERK PTO SHAFT	06/20/2026	742.10 742.10	742.10	Open	N 05/21/2026
IH40574 00026802	JOHNSON TRACTOR WOODS U JOINT 01-52-4227	05/13/2026 CLERK WOODS U JOINT	06/12/2026	1,050.01 1,050.01	1,050.01	Open	N 05/21/2026
IH40079 00026803	JOHNSON TRACTOR BLADE FOR TBW150C 01-52-4227	05/13/2026 CLERK BLADE FOR TBW150C	06/12/2026	212.63 212.63	212.63	Open	N 05/21/2026

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MAY26 00026804	SHERRI MCELHINNEY DEPOIST RETURN 01-00-2410	05/16/2026 CLERK DEPOIST RETURN	06/16/2026	180.00 180.00	180.00	Open	N 05/21/2026
70798 00026805	MENARDS WELL AC 31-68-4302	05/12/2026 CLERK WELL AC	06/11/2026	1,023.96 1,023.96	1,023.96	Open	N 05/21/2026
70732 00026806	MENARDS HYDRANT PAINT 31-70-4302	05/11/2026 CLERK HYDRANT PAINT	06/10/2026	118.72 118.72	118.72	Open	N 05/21/2026
70426 00026807	MENARDS NWWTP SUPLIES 31-77-4302	05/06/2026 CLERK OPERATIONAL SUPPLIES	06/06/2026	5.67 5.67	5.67	Open	N 05/21/2026
8271538676MAY26 00026808	NICOR GAS WELL 5&6 31-68-4204	05/18/2026 CLERK WELL 5&6	07/06/2026	84.31 84.31	84.31	Open	N 05/21/2026
24868703307MAY2 00026809	NICOR GAS C/L/S WACO WAY 31-75-4204	05/18/2026 CLERK C/L/S WACO WAY	07/06/2026	66.82 66.82	66.82	Open	N 05/21/2026
22409207747MAY2 00026810	NICOR GAS SWWTP 31-79-4204	05/11/2026 CLERK SWWTP	06/29/2026	800.45 800.45	800.45	open	N 05/21/2026
77254215526MAY2 00026811	NICOR GAS WATER TOWER 31-68-4204	05/18/2026 CLERK WATER TOWER	07/06/2026	67.64 67.64	67.64	open	N 05/21/2026

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94988910009MAY2 00026812	NICOR GAS WELL 3 31-68-4204	05/14/2026 CLERK WELL 3	07/02/2026	77.85 77.85	77.85	Open	N 05/21/2026
12314476859MAY2 00026813	NICOR GAS L/S DAWSON LAKE RD 31-75-4204	05/14/2026 CLERK L/S DAWSON LAKE RD	06/14/2026	65.85 65.85	65.85	Open	N 05/21/2026
318527320001MAY 00026814	NICOR GAS WELL 2 31-68-4204	05/11/2026 CLERK WELL 2	06/29/2026	90.30 90.30	90.30	Open	N 05/21/2026
49599619696MAY2 00026815	NICOR GAS PW BUILDING 01-54-4204	05/11/2026 CLERK PW BUILDING	06/29/2026	378.64 378.64	378.64	Open	N 05/21/2026
7287847237MAY26 00026816	NICOR GAS NWWTP 31-77-4204	05/11/2026 CLERK NWWTP	06/29/2026	185.91 185.91	185.91	Open	N 05/21/2026
07183924294 00026817	NICOR GAS RENTAL BUILDING 01-50-4204	05/11/2026 CLERK RENTAL BUILDING	06/29/2026	69.69 69.69	69.69	Open	N 05/21/2026
17034425508 00026818	NICOR GAS L/S HARVEST WAY 31-75-4204	05/11/2026 CLERK L/S HARVEST WAY	06/29/2026	183.28 183.28	183.28	open	N 05/21/2026
22898582741MAY2 00026819	NICOR GAS BEAVER L/S 31-75-4204	05/11/2026 CLERK BEAVER L/S	06/29/2026	66.91 66.91	66.91	open	N 05/21/2026

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30139401027MAY2 00026820	NICOR GAS WELL4 31-68-4204	05/11/2026 CLERK WELL4	06/29/2026	84.96 84.96	84.96	Open	N 05/21/2026
75527 00026821	OLIPHANT LOCK & SAFE, INC WELL 3 DOOR REPAIR 31-68-4227	05/08/2026 CLERK WELL 3 DOOR REPAIR	06/08/2026	679.00 679.00	679.00	Open	N 05/21/2026
23724 00026822	P.C. TECH 2 U VIPER RENEWAL 01-50-4214	05/12/2026 CLERK VIPER RENEWAL	06/12/2026	400.00 400.00	400.00	Open	N 05/21/2026
260108145 00026823	POMP'S TIRE SERVICE, INC. TIRES FOR SKID STEER 01-53-4227	05/08/2026 CLERK TIRES FOR SKID STEER	06/08/2026	1,210.60 1,210.60	1,210.60	Open	N 05/21/2026
221844 00026824	ROCKFORD BUSINESS SYSTEMS, INC NEW COPIER 90-50-4412	05/15/2026 CLERK NEW COPIER	06/15/2026	10,183.00 10,183.00	10,183.00	Open	N 05/21/2026
2026MAY 00026825	BREICI ROTTMANN CANCEL OF RENTAL 01-00-2410	05/09/2026 CLERK CANCEL OF RENTAL	06/09/2026	75.00 75.00	75.00	Open	N 05/21/2026
MAY2026 00026826	INDEED TREASURER AD 01-50-4209	05/02/2026 CLERK TREASURER AD	06/14/2026	62.91 62.91	62.91	open	N 05/21/2026
MAY26 00026827	MICROSOFT CORPORATION ONLINE EMAIL SERVICES 01-50-4214	05/02/2026 CLERK ONLINE EMAIL SERVICES	06/14/2026	80.00 80.00	80.00	open	N 05/21/2026

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MAY26 00026828	ON THE CHEAP BANNERS NF BANNERS 01-55-4330	05/11/2026 CLERK NF BANNERS	06/14/2026	631.84 631.84	631.84	Open	N 05/21/2026
MAY2026 00026829	LEC EXCAVATOR BUCKET 01-53-4227	05/12/2026 CLERK EXCAVATOR BUCKET	06/14/2026	2,218.00 2,218.00	2,218.00	Open	N 05/21/2026
MAY26 00026830	MUD MIXER MUD MIXER 01-53-4227	05/14/2026 CLERK MUD MIXER	06/14/2026	3,643.73 3,643.73	3,643.73	Open	N 05/21/2026
20260510054586 00026831	RED WING BUSINESS ADVANTAGE ACCT. DAVID HOWE BOOT ALLOWANCE 01-54-4080	05/10/2026 CLERK UNIFORM ALLOWANCE	06/10/2026	271.39 271.39	271.39	Open	N 05/21/2026
MAY2026 00026832	PATTY WOLSKI DEPOIST RETURN 01-00-2410	05/17/2026 CLERK DEPOIST RETURN	06/14/2026	180.00 180.00	180.00	Open	N 05/21/2026
112567785 00026833	WEX BANK - MARATHON FLEET CARD FUEL FOR TRUCKS 01-53-4303	05/12/2026 CLERK PUBLIC WORKS FUEL	06/12/2026	2,073.59 2,073.59	2,073.59	Open	N 05/21/2026
1137 00026834	GROWTH DIMENSIONS MEMBERSHIP FY2027 01-55-4237	05/21/2026 CLERK MEMBERSHIP FY2027	06/21/2026	6,000.00 6,000.00	6,000.00	open	N 05/21/2026
71804 00026835	B&F CONSTRUCTION CODE SERVICE, INC. NHC REVIEW 01-55-4215	05/20/2026 CLERK NHC REVIEW	06/20/2026	160.00 160.00	160.00	open	N 05/21/2026

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BFF-001497 00026836	BLAIN'S FARM & FLEET TOW BALL 01-53-4226	05/21/2026 CLERK TOW BALL	06/21/2026	58.27 58.27	58.27	Open	N 05/21/2026
2233 00026837	INDUSTRIAL ENGINE COMPANY HARVEST WAY SWITCH 31-75-4227	05/21/2026 CLERK HARVEST WAY SWITCH	06/21/2026	2,476.50 2,476.50	2,476.50	Open	N 05/21/2026

# of Invoices:	81	# Due: 81	Totals:	118,193.59	118,193.59
# of Credit Memos:	1	# Due: 1	Totals:	(50.75)	(50.75)
Net of Invoices and Credit Memos:				118,142.84	118,142.84

--- TOTALS BY PAYMENT CARD ACCOUNT ---

VISA	6,636.48
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--- TOTALS BY FUND ---

01 GENERAL FUND	83,162.30	83,162.30
31 WATER & SEWER FUND	24,797.54	24,797.54
90 GOV FUNDS CAPITAL PROJECTS FUND	10,183.00	10,183.00

--- TOTALS BY DEPT/ACTIVITY ---

00 GF ASSEST LIABILITIES ACCOUNTS	435.00	435.00
50 ADMIN	67,446.30	67,446.30
52 PARKS	3,703.90	3,703.90
53 STREETS	10,893.96	10,893.96
54 PUBLIC WORKS ADMIN	650.03	650.03
55 COMMUNITY DEVELOPMENT AND EVENTS	10,216.11	10,216.11
68 WATER TOWERS	5,150.28	5,150.28
70 WATER	362.61	362.61
75 SEWER	4,416.00	4,416.00
77 NORTH PLANT	2,259.21	2,259.21
79 SOUTH PLANT	12,609.44	12,609.44