

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 02/02/2026 - 02/05/2026

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
w19181 00026167	AREA MECHANICAL, INC. VH HEATING ISSUE 01-50-4240	01/26/2026 CLERK PROFESSIONAL SERVICES	02/26/2026	652.50 652.50	652.50	Open	N 02/02/2026
w19317 00026168	AREA MECHANICAL, INC. VH HEATING ISSUE 01-50-4240	01/26/2026 CLERK PROFESSIONAL SERVICES	02/26/2026	2,449.62 2,449.62	2,449.62	Open	N 02/02/2026
1XRC-YX4P-NDCK 00026169	AMAZON.COM TAX FORMS 01-50-4300	01/26/2026 CLERK OFFICE SUPPLIES	02/26/2026	16.14 16.14	16.14	Open	N 02/02/2026
1316-9J6Q-GDCJ 00026170	AMAZON.COM TAX FORMS 01-50-4300	01/27/2026 CLERK OFFICE SUPPLIES	02/27/2026	31.48 31.48	31.48	Open	N 02/02/2026
E0300YK3VT 00026171	MICROSOFT CORPORATION ONLINE SERVICES EMAIL 01-50-4214	01/02/2026 CLERK ONLINE SERVICES EMAIL	02/26/2026	80.00 80.00	80.00	Open	N 02/02/2026
00704Z 00026172	ILLINOIS I-PASS TOLLS 01-55-4205	01/07/2026 CLERK I-PASS REPLENISHMENT	02/23/2026	113.30 113.30	113.30	Open	N 02/02/2026
31623Z 00026173	SAMS CLUB OFFICE SUPPLIES 01-50-4300	01/17/2026 CLERK OFFICE SUPPLIES	02/23/2026	169.88 169.88	169.88	Open	N 02/02/2026
7080803000JAN26 00026174	COMED COMMUNITY STREET LIGHTS 01-53-4230	01/20/2026 CLERK STREET LIGHTING SERVICES	03/30/2026	3,857.71 3,857.71	3,857.71	Open	N 02/02/2026

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3174406000JAN26 00026175	COMED DAWSON LAKE L/S 31-75-4204	01/29/2026 CLERK UTILITIES	03/30/2026	130.14 130.14	130.14	Open	N 02/02/2026
2439012111JAN26 00026176	COMED DAWN TO DUSK LIGHTS 01-53-4230	01/20/2026 CLERK STREET LIGHTING SERVICES	03/30/2026	83.39 83.39	83.39	Open	N 02/02/2026
0799140100JAN26 00026177	COMED PRAIRIE KNOLL L/S 31-75-4204	01/29/2026 CLERK UTILITIES	03/30/2026	165.02 165.02	165.02	Open	N 02/02/2026
160410911 00026178	EVERON FKA ADT COMMERCIAL FIRE AND SECURITY 01-50-4206	01/27/2026 CLERK SECURITY SYSTEM	02/21/2026	239.46 239.46	239.46	Open	N 02/02/2026
7940-23 00026179	FOX VALLEY INTERNET, INC. SWWTP AND NWWTP INTERNET 31-77-4202 31-79-4202	01/26/2026 CLERK NWWTP INTERNET SWWTP INTERNET	02/10/2026	54.90 29.95 24.95	54.90	Open	N 02/02/2026
JAN2026 00026180	FRONTIER PHONE LINES 31-68-4202 31-50-4202 31-50-4202 31-68-4202 31-79-4202 31-50-4202 31-68-4202 31-68-4202 31-50-4202 31-50-4202 31-77-4202 31-68-4202 31-50-4202	01/20/2026 CLERK 217.049.7024 SPECIAL ACCESS LINES W#2 815.544.0520 PRAIRIE KNOLL L/S 815.544.3817 WACO WAY L/S 815.547.6487 WOODSTOCK #5&6 815.547.7209 12211 RT 76 SWWTP 815.765.0565 COUNTRYSIDE L/S 815.765.0940 RT 173 W#3 815.765.1774 NWWTP TOWER 815.765.1859 BEAVER RD L/S 815.765.1914 WHITING RD L/S 815.765.2456 610 S STATE ST NWWTP 815.765.9169 COUNTRYSIDE W#4 815.765.9391 DAWSON LK L/S	02/15/2026	671.07 209.90 0.00 0.00 0.00 116.57 122.84 83.89 0.00 0.00 137.87 0.00 0.00 0.00	671.07	Open	N 02/02/2026

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104905519 00026181	GO TO COMMUNICATIONS INC VH PHONES 01-50-4202	02/01/2026 CLERK TELEPHONE & INTERNET SERVICES	02/28/2026	247.80 247.80	247.80	Open	N 02/02/2026
009392 00026182	ILLINOIS COUNTIES RISK MGMT TRUST DEDUCTIBLE FOR CLAIM 250606W022 01-50-4102	01/01/2026 CLERK WORKERS COMPENSATION INSURANCE	02/28/2026	2,500.00 2,500.00	2,500.00	Open	N 02/02/2026
7452 00026183	MARVS TOWING & REPAIR, INC. GASKETS 01-53-4226	01/27/2026 CLERK VEHICLE MAINTENANCE	02/27/2026	5.02 5.02	5.02	Open	N 02/02/2026
00704800 00026184	MCPAHON ASSOCIATES, INC. DECEMBER ENGINEERING 01-50-4212 01-55-4212	01/21/2026 CLERK ENGINEERING SERVICES ENGINEERING	02/21/2026	1,533.00 462.00 1,071.00	1,533.00	Open	N 02/02/2026
00704801 00026185	MCPAHON ASSOCIATES, INC. BELL AIR ESTATE SUB REVIEW 01-55-4212	01/21/2026 CLERK BELL AIR ESTATE SUB REVIEW	02/21/2026	7,581.48 7,581.48	7,581.48	Open	N 02/02/2026
00704802 00026186	MCPAHON ASSOCIATES, INC. 2025 MFT ENGINEERING 20-00-4232	01/21/2026 CLERK MFT ENGINEERING SERVICES	02/21/2026	201.13 201.13	201.13	Open	N 02/02/2026
5404005436 00026187	MORTON SALT, INC. 49,4980 LBS OF ROAD SALT 01-53-4304	01/23/2026 CLERK SALT PURCHASES	02/23/2026	1,909.68 1,909.68	1,909.68	Open	N 02/03/2026
5404005437 00026188	MORTON SALT, INC. 99,300 LBS OF ROAD SALT 01-53-4304	01/23/2026 CLERK SALT PURCHASES	02/23/2026	3,832.49 3,832.49	3,832.49	Open	N 02/03/2026

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5404009724 00026189	MORTON SALT, INC. 98,080 LBS OF ROAD SALT 01-53-4304	01/26/2026 CLERK SALT PURCHASES	02/26/2026	3,785.39  3,785.39	3,785.39	Open	N 02/03/2026
40331 00026190	MORGAN BUILDING MAINTENANCE, INC SHAMPOO CARPETS - BOARD ROOM 01-50-4240	01/29/2026 CLERK MONTHLY CONTRACT CLEANING	03/01/2026	80.00  80.00	80.00	Open	N 02/03/2026
30482 00026191	MR. GOODWATER WATER RENTAL 01-50-4302 01-53-4302 01-50-4302 01-50-4302 01-53-4302	02/01/2026 CLERK OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	03/01/2026	69.46  8.00 8.00 8.91 26.73 17.82	69.46	Open	N 02/03/2026
5035675006FINAL 00026192	NICOR GAS OLD VH 01-50-4204	01/22/2026 CLERK UTILITIES	03/12/2026	73.77  73.77	73.77	Open	N 02/03/2026
0746553033FINAL 00026193	NICOR GAS WELL HOUSE 5&6 31-68-4204	01/22/2026 CLERK UTILITIES	03/12/2026	39.76  39.76	39.76	Open	N 02/03/2026
40389 00026194	MORGAN BUILDING MAINTENANCE, INC FEB 2026 MONTHLY CLEANING 01-50-4240	02/01/2026 CLERK MONTHLY CONTRACT CLEANING	03/01/2026	715.00  715.00	715.00	Open	N 02/03/2026
22934 00026195	P.C. TECH 2 U IT FOR VH 01-50-4214	02/02/2026 CLERK OFFICE SYSTEM SUPPORT	03/02/2026	729.98  729.98	729.98	Open	N 02/03/2026

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<b>JAN2826 POSTAGE</b>							
00026196	PITNEY BOWES INC. POSTAGE REFILL 01-50-4208 31-70-4208 31-75-4208	01/28/2026 CLERK POSTAGE REFILL POSTAGE REFILL POSTAGE REFILL	01/28/2026	800.00  100.00 350.00 350.00	800.00	Open	N 02/03/2026
<b>JAN292026</b>							
00026197	PITNEY BOWES INC. POSTAGE REFILL 01-50-4208 31-70-4208 31-75-4208	01/29/2026 CLERK POSTAGE POSTAGE POSTAGE	01/29/2026	800.00  100.00 350.00 350.00	800.00	Open	N 02/03/2026
<b>2110026253</b>							
00026198	POMP'S TIRE SERVICE, INC. TIRE REPAIRE ON VOLVO 01-53-4226	01/27/2026 CLERK TIRE REPAIRE ON VOLVO	02/27/2026	584.95  584.95	584.95	Open	N 02/03/2026
<b>1058431</b>							
00026199	ROCKFORD GLASS ITS ONLY LLC WHINSHIELD REPLACEMENT 1500 01-53-4226	01/26/2026 CLERK WHINSHIELD REPLACEMENT 1500	02/26/2026	493.64  493.64	493.64	Open	N 02/03/2026
<b>250275</b>							
00026200	SABEL MECHANICAL LLC. SWWTP PUMP REPAIR 31-75-4930	01/17/2026 CLERK SWWTP PUMP REPAIR	02/17/2026	5,421.53  5,421.53	5,421.53	Open	N 02/03/2026
<b>178569910</b>							
00026201	SUNBELT RENTALS LIFT RENTAL FOR XMAS DECOR REMOVAL 01-55-4302	01/06/2026 CLERK LIFT RENTAL FOR XMAS DECOR REMOVAL	02/06/2026	572.87  572.87	572.87	Open	N 02/03/2026
<b>26010815</b>							
00026202	TEST INC. WELL 3 TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	01/23/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS	02/23/2026	100.00  100.00 0.00 0.00 0.00	100.00	Open	N 02/03/2026

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INV00946315 00026203	USA BLUE BOOK WATER MAIN REPAIR RESTOCK 31-75-4302	01/28/2026 CLERK OPERATING SUPPLIES	02/28/2026	2,031.00  2,031.00	2,031.00	Open	N 02/03/2026
FEB2026 00026204	VERIZON PW VPG ADMIN HOTSPOTS AND TABLETS 01-53-4202 01-50-4202 31-50-4202 31-50-4202 31-50-4202 01-57-4202 01-53-4202 31-50-4202 01-50-4202	01/23/2026 CLERK TABLET 608-671-9116 TABLET 608-671-9127 HOTSPOT 608-671-9129 TABLET 608-671-9757 TABLET 608-671-9946 VPG CLERK 815-543-4635 PWD CELL 815-742-0418 WWTP CELL 815-742-7421 VPG ADMIN CELL 815-988-6191	02/15/2026	273.65  36.01 20.02 20.02 39.39 39.39 20.02 20.02 39.39 39.39	273.65	Open	N 02/03/2026
JAN2026 00026205	RICHARD CURLEY 02012026 DEPOIST RETURN 01-00-2410	02/01/2026 CLERK CUSTOMER DEPOSITS HELD	03/01/2026	180.00  180.00	180.00	Open	N 02/03/2026
0207728FEB2026 00026206	COMCAST BEAVER L/S 31-50-4202	01/25/2026 CLERK BEAVER L/S	02/22/2026	67.28  67.28	67.28	Open	N 02/03/2026
3402441FEB2026 00026207	COMCAST VH PHONES 01-50-4202	02/02/2026 CLERK VH PHONES	02/12/2026	472.34  472.34	472.34	Open	N 02/03/2026
FEB2026 00026208	PITNEY BOWES INC. POSTAGE REFILL 31-75-4208 31-70-4208 01-50-4208	02/02/2026 CLERK POSTAGE REFILL POSTAGE REFILL POSTAGE REFILL	03/02/2026	1,200.00  500.00 500.00 200.00	1,200.00	Open	N 02/03/2026

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0016190984 00026209	PITNEY BOWES INC. INK FOR POSTAGE MACHINE 01-50-4208	01/30/2026 CLERK INK FOR POSTAGE MACHINE	03/01/2026	483.03 483.03	483.03	Open	N 02/03/2026
123789 00026210	SIKICH LLP - ACCOUNTING SERVICES OFFICE SUPPORT DEC 2025 01-50-4240	01/31/2026 CLERK OFFICE SUPPORT DEC 2025	03/01/2026	8,937.60 8,937.60	8,937.60	Open	N 02/03/2026
64637 00026211	MENARDS STATE STREET REPAIR 01-50-4220	01/28/2026 CLERK STATE STREET REPAIR	02/28/2026	134.46 134.46	134.46	Open	N 02/03/2026
260076 00026212	SABEL MECHANICAL LLC. WELL 5 & 6 SEAL REPAIR 31-68-4240	01/23/2026 CLERK WELL 5 & 6 SEAL REPAIR	02/22/2026	1,128.36 1,128.36	1,128.36	Open	N 02/03/2026
947643 00026213	USA BLUE BOOK WATER MAIN RESTOCK 31-75-4302	01/29/2026 CLERK WATER MAIN RESTOCK	03/01/2026	335.71 335.71	335.71	Open	N 02/03/2026
104688 00026214	BB COMMUNITY LEASING SERVICES INC. INTEREST & PRINCIPAL FOR SWEEPER LOAN 01-53-4811 01-53-4407	01/21/2026 CLERK INTEREST FOR SWEEPER LOAN PRINCIPAL FOR SWEEPER LOAN	02/22/2026	2,252.11 19.38 2,232.73	2,252.11	Open	N 02/03/2026
40155 - FEB2026 00026215	SOLUTIONS BANK INTEREST & PRINCIPAL - PW NOTE - 40155 01-50-4752 01-50-4752	02/01/2026 CLERK INTEREST 40155 PRINCIPAL 40155	02/17/2026	5,621.39 2,256.90 3,364.49	5,621.39	Open	N 02/03/2026
40192 - FEB 202 00026216	SOLUTIONS BANK INTEREST & PRINCIPAL 24 TRK - 40192 01-53-4407 01-53-4811	02/01/2026 CLERK INTEREST & PRINCIPAL 24 TRK - 40192 INTEREST 24 TRK - 40192	02/17/2026	4,170.89 3,411.05 759.84	4,170.89	Open	N 02/04/2026

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40007 - FEB 202 00026217	SOLUTIONS BANK INTERST & PRINCIPAL - PW NOTE 40007 01-50-4752 01-50-4752	02/07/2026 CLERK INTERST - PW NOTE 40007 PRINCIPAL - PW NOTE 40007	02/15/2026	13,870.00  1,970.97 11,899.03	13,870.00	Open	N 02/04/2026
INV-1477 00026218	BS&A SOFTWARE TERMINALS FOR CC 01-50-4214	02/04/2026 CLERK TERMINALS FOR CC	03/04/2026	700.00  700.00	700.00	Open	N 02/04/2026
15900 00026219	SOSNOWSKI SZETO, LLP GENERAL - JAN 2026 01-50-4213 01-55-4213 01-57-4213 01-53-4240 31-75-4240 31-70-4240	02/02/2026 CLERK LEGAL SERVICES LEGAL LEGAL LEGAL-PW PROFESSIONAL SERVICES LEGAL	03/02/2026	8,725.95  6,000.20 720.75 92.50 222.00 845.25 845.25	8,725.95	Open	N 02/04/2026
15901 00026220	SOSNOWSKI SZETO, LLP LABOR LEGAL 01-50-4213	02/02/2026 CLERK LEGAL SERVICES	03/02/2026	525.00  525.00	525.00	Open	N 02/04/2026
15898 00026221	SOSNOWSKI SZETO, LLP COMMUNITY DEVELOPMENT LEGAL 01-55-4213	02/02/2026 CLERK LEGAL	03/02/2026	247.00  247.00	247.00	Open	N 02/04/2026
15899 00026222	SOSNOWSKI SZETO, LLP LOUIS TENOR VS DALE DAGGETT 01-55-4240	02/02/2026 CLERK PROFESSIONAL SERVICES	03/02/2026	555.00  555.00	555.00	Open	N 02/04/2026
15902 00026223	SOSNOWSKI SZETO, LLP GERSTAD V MONICA RIVERS 01-55-4213	02/02/2026 CLERK LEGAL	03/02/2026	55.50  55.50	55.50	Open	N 02/04/2026

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15903 00026224	SOSNOWSKI SZETO, LLP EPI COLLECTIONS 01-55-4213	02/02/2026 CLERK LEGAL	03/02/2026	545.75 545.75	545.75	Open	N 02/04/2026
20326055 00026227	TEST INC. MARCH 2026 CONTRACT 31-77-4236 31-79-4236 31-68-4236 31-75-4236	02/04/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS	03/04/2026	19,411.83 5,823.55 5,823.55 4,852.96 2,911.77	19,411.83	Open	N 02/04/2026
26010265 00026228	TEST INC. WELL 4 TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	01/22/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS	02/22/2026	50.00 0.00 0.00 50.00 0.00	50.00	open	N 02/04/2026
# of Invoices: 60 # Due: 60		Totals:		112,765.41	112,765.41		
# of Credit Memos: 0 # Due: 0		Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				112,765.41	112,765.41		
--- TOTALS BY FUND ---							
	01 GENERAL FUND			78,728.99	78,728.99		
	20 MOTOR FUEL FUND			201.13	201.13		
	31 WATER & SEWER FUND			33,835.29	33,835.29		
--- TOTALS BY DEPT/ACTIVITY ---							
	00			381.13	381.13		
	50 ADMIN			46,160.88	46,160.88		
	53 STREETS			21,279.12	21,279.12		
	55 COMMUNITY DEVELOPMENT AND EVENTS			11,462.65	11,462.65		
	57 VILLAGE CLERK			112.52	112.52		
	68 WATER TOWERS			6,364.87	6,364.87		
	70 WATER			2,045.25	2,045.25		
	75 SEWER			13,040.42	13,040.42		
	77 NORTH PLANT			5,953.50	5,953.50		
	79 SOUTH PLANT			5,965.07	5,965.07		