

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 02/12/2026 - 02/20/2026

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
<u>1YW4-FGVD-MHP6</u> 00026229	AMAZON.COM KITCHEN EQUIPEMENT 01-50-4301	02/07/2026 CLERK KITCHEN EQUIPEMENT	03/09/2026	199.98 199.98	199.98	Open	N 02/13/2026
<u>1K7D-QL7J-794G</u> 00026230	AMAZON.COM OFFICE SUPPLIES 01-50-4300	02/06/2026 CLERK OFFICE SUPPLIES	03/08/2026	320.45 320.45	320.45	Open	N 02/13/2026
<u>1YQY-L7LC-GPP7</u> 00026231	AMAZON.COM WARRANTY 01-50-4301	02/12/2026 CLERK WARRANTY	03/14/2026	29.98 29.98	29.98	Open	N 02/13/2026
<u>15664</u> 00026232	ABBY PEST ELIMINATION LLC PEST CONTROL @NWWTP 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	02/05/2026 CLERK PEST CONTROL @VILLAGE HALL PEST CONTROL @NWWTP PEST CONTROL @OLDPWBLDG PEST CONTROL @NPWBLDG SPRING EXTENSION TREATMENT @VH	03/02/2026	165.00 0.00 165.00 0.00 0.00 0.00	165.00	Open	N 02/13/2026
<u>15665</u> 00026233	ABBY PEST ELIMINATION LLC PEST CONTROL @OLD PW BLD 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	02/05/2026 CLERK PEST CONTROL @VILLAGE HALL PEST CONTROL @NWWTP PEST CONTROL @OLDPWBLDG PEST CONTROL @NPWBLDG SPRING EXTENSION TREATMENT @VH	03/05/2026	67.00 0.00 0.00 67.00 0.00 0.00	67.00	Open	N 02/13/2026
<u>15567</u> 00026234	ABBY PEST ELIMINATION LLC PEST CONTROL @ NEW PW BLD 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	02/05/2026 CLERK PEST CONTROL @VILLAGE HALL PEST CONTROL @NWWTP PEST CONTROL @OLDPWBLDG PEST CONTROL @NPWBLDG SPRING EXTENSION TREATMENT @VH	03/05/2026	85.00 0.00 0.00 0.00 85.00 0.00	85.00	Open	N 02/13/2026

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15663 00026235	ABBY PEST ELIMINATION LLC PEST CONTROL @ VH 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	02/05/2026 CLERK PEST CONTROL @VILLAGE HALL PEST CONTROL @NWWTP PEST CONTROL @OLDPWBLDG PEST CONTROL @NPWBLDG SPRING EXTENSION TREATMENT @VH	03/05/2026	47.00 47.00 0.00 0.00 0.00 0.00	47.00	Open	N 02/13/2026
248734 00026236	ARNESON OIL COMPANY PROPANE OLD PW BLD 01-53-4231	02/11/2026 CLERK PROPANE OLD PW BLD	03/11/2026	1,049.50 1,049.50	1,049.50	Open	N 02/13/2026
BFF-096115 00026237	BLAIN'S FARM & FLEET HOWE UNIFORM ALLOWANCE 01-53-4080	02/06/2026 CLERK STREETS UNIFORM ALLOWANCE	03/06/2026	134.98 134.98	134.98	Open	N 02/13/2026
BFFCN-001268 00026238	BLAIN'S FARM & FLEET HOWE UNIFROM ALLOWANCE (RETURN) 01-53-4080	02/10/2026 CLERK HOWE UNIFROM ALLOWANCE (RETURN)	03/10/2026	(69.99) (69.99)	(69.99)	Open	N 02/13/2026
70914 00026239	B&F CONSTRUCTION CODE SERVICE, INC. NHC REVIEW 01-55-4215	01/30/2026 CLERK NHC REVIEW	03/03/2026	1,699.71 1,699.71	1,699.71	Open	N 02/13/2026
21968 00026240	B&F CONSTRUCTION CODE SERVICE, INC. NOV 25 INSPECTIONS 01-55-4215	02/04/2026 CLERK NOV 25 INSPECTIONS	03/04/2026	1,545.00 1,545.00	1,545.00	Open	N 02/13/2026
21969 00026241	B&F CONSTRUCTION CODE SERVICE, INC. DEC 2025 INSPECTIONS 01-55-4215	02/04/2026 CLERK DEC 2025 INSPECTIONS	03/04/2026	8,679.33 8,679.33	8,679.33	Open	N 02/13/2026
21970 00026242	B&F CONSTRUCTION CODE SERVICE, INC. JAN 26 INSPECTIONS 01-55-4215	02/04/2026 CLERK JAN 26 INSPECTIONS	03/04/2026	2,370.00 2,370.00	2,370.00	Open	N 02/13/2026

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21971 00026243	B&F CONSTRUCTION CODE SERVICE, INC. JAN 26 ADMIN TIME 01-55-4237	02/04/2026 CLERK JAN 26 ADMIN TIME	03/04/2026	1,600.00  1,600.00	1,600.00	Open	N 02/13/2026
21887 00026244	B&F CONSTRUCTION CODE SERVICE, INC. DEC 25 ADMIN TIME 01-55-4237	01/07/2026 CLERK DEC 25 ADMIN TIME	02/07/2026	1,325.00  1,325.00	1,325.00	Open	N 02/13/2026
166018 00026245	BS&A SOFTWARE CD UPGRADE 90-50-4412	02/13/2026 CLERK CD UPGRADE	03/13/2026	15,000.00  15,000.00	15,000.00	Open	N 02/13/2026
FEB2026 00026246	COMCAST VH & PW INTERNET, L/S, NWWTP & 01-53-4202 31-50-4202 01-50-4202 31-50-4202 31-68-4202 31-68-4202 31-68-4202 31-50-4202	02/05/2026 SWWTP PHO CLERK SHOP INTERNET PRAIRIE KNOLL L/S VH INTERNET COLLECTION POINT L/S WELL 5 + 6 NWWTP L/S WELL 4 DAWSON LAKE L/S	02/26/2026	1,065.63  222.90 81.90 203.85 81.90 81.90 230.97 80.31 81.90	1,065.63	Open	N 02/17/2026
BFF-096356 00026247	BLAIN'S FARM & FLEET STATE STREET REPAIRS 01-50-4220	02/12/2026 CLERK RENTAL PROPERTY REPAIRS	03/12/2026	9.68  9.68	9.68	Open	N 02/17/2026
Y540406 00026248	CORE & MAIN LP COND METER WIRE 31-70-4302	02/16/2026 CLERK COND METER WIRE	03/16/2026	440.00  440.00	440.00	Open	N 02/17/2026
FEB2026 00026249	LEANN ALEXANDRIA REFUND OF DEPOSIT 01-00-2410	02/18/2026 CLERK REFUND OF DEPOSIT	03/18/2026	180.00  180.00	180.00	Open	N 02/18/2026

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3172892222FEB26 00026250	COMED WELL HOUSE 2 31-68-4204	02/09/2026 CLERK WELL HOUSE 2	04/10/2026	68.03 68.03	68.03	Open	N 02/18/2026
3061267111FEB26 00026251	COMED MAIN ST L/S 31-75-4204	02/03/2026 CLERK MAIN ST L/S	04/03/2026	45.52 45.52	45.52	Open	N 02/18/2026
2994975000FEB26 00026252	COMED WELL HOUSE #4 31-68-4204	02/09/2026 CLERK WELL HOUSE #4	04/10/2026	1,160.14 1,160.14	1,160.14	Open	N 02/18/2026
1126462222FEB26 00026253	COMED PUMP STATION AND WATER TOWER 31-68-4204	02/09/2026 CLERK PUMP STATION AND WATER TOWER	04/10/2026	157.88 157.88	157.88	Open	N 02/18/2026
0862561222FEB26 00026254	COMED HARVEST WAY L/S 31-75-4204	02/09/2026 CLERK HARVEST WAY L/S	04/10/2026	176.80 176.80	176.80	Open	N 02/18/2026
0622964000FEB26 00026255	COMED BEAVER L/S 31-75-4204	02/09/2026 CLERK BEAVER L/S	04/10/2026	107.33 107.33	107.33	Open	N 02/18/2026
4653503000FEB26 00026256	COMED SWWTP METER #1 31-79-4204	02/09/2026 CLERK SWWTP METER #1	04/10/2026	11,070.52 11,070.52	11,070.52	open	N 02/18/2026
5318627000FEB26 00026257	COMED SWWTP #2 31-79-4204	02/09/2026 CLERK SWWTP #2	04/10/2026	47.39 47.39	47.39	open	N 02/18/2026

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3233830100FEB26 00026258	COMED L/S WACO WAY 31-75-4204	02/09/2026 CLERK L/S WACO WAY	04/10/2026	53.60 53.60	53.60	Open	N 02/18/2026
555323000FEB26 00026259	COMED WACO WAY C/L/S 31-75-4204	02/09/2026 CLERK WACO WAY C/L/S	04/10/2026	313.38 313.38	313.38	Open	N 02/18/2026
7470531222FEB26 00026260	COMED NWWTP 31-77-4204	02/09/2026 CLERK NWWTP	04/10/2026	4,050.02 4,050.02	4,050.02	Open	N 02/18/2026
7991645000FEB26 00026261	COMED WELL HOUSE 5 & 6 31-68-4204	02/09/2026 CLERK WELL HOUSE 5 & 6	04/10/2026	1,558.03 1,558.03	1,558.03	Open	N 02/18/2026
8107661222FEB26 00026262	COMED L/S WHITTING 31-75-4204	02/02/2026 CLERK L/S WHITTING	04/03/2026	114.46 114.46	114.46	Open	N 02/18/2026
9866415000 00026263	COMED WATER TOWER AND WELL 3 31-68-4204	02/09/2026 CLERK WATER TOWER AND WELL 3	04/10/2026	843.94 843.94	843.94	Open	N 02/18/2026
9177938000FEB26 00026264	COMED BULLARD L/S 31-75-4204	02/09/2026 CLERK BULLARD L/S	04/10/2026	117.99 117.99	117.99	open	N 02/18/2026
881036 00026267	HOME DEPOT CREDIT SERVICES 100 S STATE STREET LIGHTS 01-50-4220	02/05/2026 CLERK 100 S STATE STREET LIGHTS	02/25/2026	307.48 307.48	307.48	open	N 02/18/2026

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5619920 00026268	HOME DEPOT CREDIT SERVICES DRYWALL TOOLS FOR STATE STREET REPAIRS 01-50-4220	02/10/2026 CLERK DRYWALL TOOLS FOR STATE STREET REPAIRS	03/02/2026	191.76 191.76	191.76	Open	N 02/18/2026
2026 00026269	KREP 2026 MEMBERSHIP 31-79-4240	02/10/2026 CLERK 2026 MEMBERSHIP	03/10/2026	100.00 100.00	100.00	Open	N 02/19/2026
JAN26 00026270	SSPRF CMS SURPLUS PROPERTY/IBID COMMISSION FOR SALE OF 2005 INTERNATIONA 01-53-4500	02/16/2026 CLERK COMMISSION FOR SALE OF 2005 INTERNATIONA	03/16/2026	492.02 492.02	492.02	Open	N 02/19/2026
62900 00026271	MCGILVRA ELECTRIC INC SWWTP ELECTRIC ISSUES 31-79-4240	02/10/2026 CLERK SWWTP ELECTRIC ISSUES	03/10/2026	780.94 780.94	780.94	Open	N 02/19/2026
186545 00026272	MID-WEST TRUCKERS ASSOCIATION, INC. TRENTON DAVIS MEMBERSHIP 01-53-4302	02/15/2026 CLERK TRENTON DAVIS MEMBERSHIP	03/15/2026	90.00 90.00	90.00	Open	N 02/19/2026
64880 00026273	MENARDS NWWTP SUPPLIES 31-77-4301	02/02/2026 CLERK NWWTP SUPPLIES	03/02/2026	209.60 209.60	209.60	Open	N 02/19/2026
65049 00026274	MENARDS STATE STREET REPAIR 01-50-4220	02/05/2026 CLERK STATE STREET REPAIR	03/05/2026	680.84 680.84	680.84	open	N 02/19/2026
65060 00026275	MENARDS STATE STREET DRYWALL 01-50-4220	02/05/2026 CLERK STATE STREET DRYWALL	03/05/2026	600.66 600.66	600.66	open	N 02/19/2026

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64937 00026276	MENARDS STATE STREET PLUMBLING 01-50-4220	02/03/2026 CLERK STATE STREET PLUMBLING	03/03/2026	42.68 42.68	42.68	Open	N 02/19/2026
65424 00026277	MENARDS STATE STREET REPAIRS 01-50-4220	02/12/2026 CLERK STATE STREET REPAIRS	03/12/2026	267.96 267.96	267.96	Open	N 02/19/2026
64932 00026278	MENARDS STATE STREET FRAMING 01-50-4220	02/03/2026 CLERK STATE STREET FRAMING	03/03/2026	249.81 249.81	249.81	Open	N 02/19/2026
64958 00026279	MENARDS STATE STREET PLUMBING 01-50-4220	02/03/2026 CLERK STATE STREET PLUMBING	03/03/2026	80.76 80.76	80.76	Open	N 02/19/2026
65353 00026280	MENARDS STATE STREET REPAIRS 01-50-4220	02/11/2026 CLERK STATE STREET REPAIRS	03/11/2026	183.59 183.59	183.59	Open	N 02/19/2026
65482 00026281	MENARDS STATE STREET REPAIRS 01-50-4220	02/13/2026 CLERK STATE STREET REPAIRS	03/13/2026	194.65 194.65	194.65	Open	N 02/19/2026
65239 00026282	MENARDS STATE STREET REPAIRS/SHOP STOCK 01-53-4302 01-50-4220	02/09/2026 CLERK SHOP STOCK STATE STREET REPAIRS	03/09/2026	462.58 27.97 434.61	462.58	open	N 02/19/2026
65293 00026283	MENARDS STATE STREET REPAIRS 01-50-4220	02/10/2026 CLERK STATE STREET REPAIRS	03/10/2026	111.39 111.39	111.39	Open	N 02/19/2026

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65315 00026284	MENARDS STATE STREET REPAIRS 01-50-4220	02/10/2026 CLERK STATE STREET REPAIRS	03/10/2026	27.43 27.43	27.43	Open	N 02/19/2026
65290 00026285	MENARDS RETURN 01-50-4220	02/10/2026 CLERK RETURN	03/10/2026	(40.47) (40.47)	(40.47)	Open	N 02/19/2026
65504 00026286	MENARDS STATE STREET REPAIRS/NWWTP SAND 31-77-4301 01-50-4220	02/13/2026 CLERK NWWTP SAND STATE STREET REPAIRS	03/13/2026	472.50 449.55 22.95	472.50	Open	N 02/19/2026
65314 00026287	MENARDS NWWTP SUPPLIES 31-77-4301	02/10/2026 CLERK NWWTP SUPPLIES	03/10/2026	27.98 27.98	27.98	Open	N 02/19/2026
67242 00026288	MONROE TRUCK EQUIPMENT, INC. SNOW PLOW LATCH 01-53-4229	02/11/2026 CLERK SNOW PLOW LATCH	03/11/2026	181.27 181.27	181.27	Open	N 02/19/2026
8271538876FEB26 00026289	NICOR GAS WELL 5 & 6 31-68-4204	02/17/2026 CLERK WELL 5 & 6	03/06/2026	156.10 156.10	156.10	Open	N 02/19/2026
7725421552FEB26 00026290	NICOR GAS WATER TOWER L/S 31-68-4204	02/17/2026 CLERK WATER TOWER L/S	03/17/2026	65.40 65.40	65.40	Open	N 02/19/2026
2486870330FEB26 00026291	NICOR GAS WACO C/L/S 31-75-4204	02/17/2026 CLERK WACO C/L/S	03/17/2026	66.29 66.29	66.29	Open	N 02/19/2026

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0718392429FEB26 00026292	NICOR GAS RENTAL BLDING 01-50-4204	02/10/2026 CLERK RENTAL BLDING	03/10/2026	144.55 144.55	144.55	Open	N 02/19/2026
1703442550FEB26 00026293	NICOR GAS HARVEST L/S 31-75-4204	02/10/2026 CLERK HARVEST L/S	03/10/2026	181.72 181.72	181.72	Open	N 02/19/2026
2240920774FEB26 00026294	NICOR GAS SWWTP 31-79-4204	02/10/2026 CLERK SWWTP	03/10/2026	2,537.08 2,537.08	2,537.08	Open	N 02/19/2026
2289858274FEB26 00026295	NICOR GAS BEAVER L/S 31-75-4204	02/10/2026 CLERK BEAVER L/S	03/10/2026	65.31 65.31	65.31	Open	N 02/19/2026
3013940102FEB26 00026296	NICOR GAS WELL HOUSE #4 31-68-4204	02/10/2026 CLERK WELL HOUSE #4	03/30/2026	222.79 222.79	222.79	Open	N 02/19/2026
3185732000FEB26 00026297	NICOR GAS WELL HOUSE #2 31-68-4204	02/10/2026 CLERK WELL HOUSE #2	03/30/2026	227.89 227.89	227.89	Open	N 02/19/2026
4959961969FEB26 00026298	NICOR GAS PW BUILDING 01-53-4204	02/10/2026 CLERK PW BUILDING	03/30/2026	1,122.42 1,122.42	1,122.42	Open	N 02/19/2026
7287847237FEB26 00026299	NICOR GAS NWWTP 31-77-4204	02/10/2026 CLERK NWWTP	03/30/2026	1,011.43 1,011.43	1,011.43	Open	N 02/19/2026

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1231447685FEB26 00026300	NICOR GAS DAWSON LAKE 31-75-4204	02/10/2026 CLERK DAWSON LAKE	04/02/2026	89.60 89.60	89.60	Open	N 02/19/2026
9498891000FEB26 00026301	NICOR GAS WATER TOWER & WELL 3 31-68-4204	02/13/2026 CLERK WATER TOWER & WELL 3	04/02/2026	210.17 210.17	210.17	Open	N 02/19/2026
114531883 00026302	PENS.COM PENS FOR VILLAGE HALL 01-50-4300	02/08/2026 CLERK OFFICE SUPPLIES	03/08/2026	128.53 128.53	128.53	Open	N 02/19/2026
221510 00026303	ROCKFORD BUSINESS SYSTEMS, INC COPY MACHINE B/W AND COLOR COPIES 01-50-4214	02/09/2026 CLERK COPY MACHINE B/N & COLOR COPIES	03/09/2026	230.37 230.37	230.37	Open	N 02/19/2026
FEB26 00026304	OFFICE MAX YELLOW PAPER FOR FLYERS 01-50-4300	01/30/2026 CLERK YELLOW PAPER FOR FLYERS	02/28/2026	79.57 79.57	79.57	Open	N 02/19/2026
E0300YTAR6 00026305	MICROSOFT CORPORATION EMAIL 01-50-4214	01/29/2026 CLERK ONLINE SERVICES EMAIL	03/02/2026	80.00 80.00	80.00	Open	N 02/20/2026
FEB26 00026306	SAMS CLUB WATER FOR SCHOOL 31-70-4302	01/26/2026 CLERK WATER FOR SCHOOL	03/02/2026	191.04 191.04	191.04	open	N 02/20/2026
26010920 00026307	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	02/05/2026 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	03/05/2026	25.00 25.00 0.00 0.00 0.00	25.00	open	N 02/20/2026

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26010745 00026308	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	02/05/2026 CLERK	03/07/2026	17.00	17.00	Open	N 02/20/2026
		W & S CONTRACT LABOR - NWWTP W#3		17.00			
		W & S CONTRACT LABOR - SWWTP W#5&6		0.00			
		W & S CONTRACT LABOR - WATER SYSTEM W#4		0.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			
110625787 00026309	WEX BANK - MARATHON FLEET CARD PW FUEL 01-53-4303	02/15/2026 CLERK	02/26/2026	2,180.26	2,180.26	Open	N 02/20/2026
		PUBLIC WORKS FUEL		2,180.26			
INV00963053 00026310	USA BLUE BOOK EYE WASHING STATION 31-68-4301	02/13/2026 CLERK	03/14/2026	75.59	75.59	Open	N 02/20/2026
		EYE WASHING STATION		75.59			
1VH6-X6GT-QCLV 00026311	AMAZON.COM SHOP SUPPLIES 01-53-4301	02/18/2026 CLERK	02/26/2026	192.91	192.91	Open	N 02/20/2026
		SHOP SUPPLIES		192.91			
191N-DGGF-QXXW 00026312	AMAZON.COM STATE STREET REPAIRS 01-50-4220	02/17/2026 CLERK	03/31/2026	69.55	69.55	Open	N 02/20/2026
		STATE STREET REPAIRS		69.55			
389489 00026313	WM. W. MEYER & SONS INC BLOWER FOR NWWTP 31-75-4930	02/13/2026 CLERK	03/14/2026	5,238.00	5,238.00	Open	N 02/20/2026
		BLOWER FOR NWWTP		5,238.00			

# of Invoices: 81 # Due: 81  
 # of Credit Memos: 2 # Due: 2  
 Net of Invoices and Credit Memos:

Totals: 76,262.74  
 Totals: (110.46)  
 76,152.28

--- TOTALS BY PAYMENT CARD ACCOUNT ---  
 VISA

350.61

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--- TOTALS BY FUND ---

01	GENERAL FUND			28,074.89	28,074.89		
31	WATER & SEWER FUND			33,077.39	33,077.39		
90	GOV FUNDS CAPITAL PROJECTS FUND			15,000.00	15,000.00		

--- TOTALS BY DEPT/ACTIVITY ---

00	GF ASSEST LIABILITIES ACCOUNTS			180.00	180.00		
50	ADMIN			20,145.31	20,145.31		
53	STREETS			5,776.24	5,776.24		
55	COMMUNITY DEVELOPMENT AND EVENTS			17,219.04	17,219.04		
68	WATER TOWERS			5,139.14	5,139.14		
70	WATER			631.04	631.04		
75	SEWER			6,735.00	6,735.00		
77	NORTH PLANT			5,790.58	5,790.58		
79	SOUTH PLANT			14,535.93	14,535.93		