

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

EXP CHECK RUN DATES 04/27/2026 - 04/30/2026

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
MAY2027 00026658	ILLINOIS EPA SLUDGE PERMIT 5.2026-4.2027 31-75-4307	04/23/2026 CLERK SLUDGE PERMIT 5.2026-4.2027	05/24/2026	2,500.00	0.00	Paid	Y 04/28/2026

of Invoices: 1 # Due: 0
 # of Credit Memos: 0 # Due: 0
 Net of Invoices and Credit Memos:

Totals: 2,500.00 0.00
 Totals: 0.00 0.00
 2,500.00 0.00

--- TOTALS BY FUND ---

31 WATER & SEWER FUND 2,500.00 0.00

--- TOTALS BY DEPT/ACTIVITY ---

75 SEWER 2,500.00 0.00