

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 05/04/2026 - 05/07/2026

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
IN023729 00026661	AQUAFIX SWWTP 31-79-4302	04/23/2026 CLERK SWWTP	05/23/2026	1,644.82 1,644.82	1,644.82	Open	N 05/05/2026
1MGH-DDFP-36LN 00026662	AMAZON.COM CLOTHING ALLOWANCE - KYLE 01-53-4080	04/27/2026 CLERK CLOTHING ALLOWANCE - KYLE	05/27/2026	54.99 54.99	54.99	Open	N 05/05/2026
BFF-000996 00026663	BLAIN'S FARM & FLEET PAINT SUPPLIES FOR PARKS 01-52-4302	04/21/2026 CLERK PAINT SUPPLIES FOR PARKS	05/21/2026	97.68 97.68	97.68	Open	N 05/05/2026
BFF-001099 00026664	BLAIN'S FARM & FLEET MISC STOCK 01-53-4302	04/29/2026 CLERK MISC STOCK	05/29/2026	222.96 222.96	222.96	Open	N 05/05/2026
BFF-001076 00026665	BLAIN'S FARM & FLEET CLOTHING ALLOWANCE - STEPHAN 01-53-4080	04/27/2026 CLERK CLOTHING ALLOWANCE - STEPHAN	05/27/2026	169.97 169.97	169.97	Open	N 05/05/2026
BFF-001143 00026666	BLAIN'S FARM & FLEET MISC STOCK 01-53-4301	04/30/2026 CLERK MISC STOCK	05/30/2026	92.96 92.96	92.96	Open	N 05/05/2026
APRIL2026 00026667	BOONE COUNTY HIGHWAY FUND SALT FROM THE COUNTY 01-53-4304	04/17/2026 CLERK SALT FROM THE COUNTY	05/17/2026	3,287.80 3,287.80	3,287.80	open	N 05/05/2026
1VMQ-MYPG-D4R6 00026668	AMAZON.COM OFFICE SUPPLIES 01-50-4300	04/29/2026 CLERK OFFICE SUPPLIES	05/29/2026	142.25 142.25	142.25	open	N 05/05/2026

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71563 00026669	B&F CONSTRUCTION CODE SERVICE, INC. SOLAR REVIEW 01-55-4215	04/23/2026 CLERK SOLAR REVIEW	05/23/2026	350.00 350.00	350.00	Open	N 05/05/2026
22319 00026670	B&F CONSTRUCTION CODE SERVICE, INC. MARCH 2026 ADMIN 01-55-4237	04/24/2026 CLERK MARCH 2026 ADMIN	05/24/2026	2,975.00 2,975.00	2,975.00	Open	N 05/05/2026
71590 00026671	B&F CONSTRUCTION CODE SERVICE, INC. PLAN REVIEW COMMERCIAL 01-55-4215	04/27/2026 CLERK PLAN REVIEW COMMERCIAL	05/27/2026	992.50 992.50	992.50	Open	N 05/05/2026
71626 00026672	B&F CONSTRUCTION CODE SERVICE, INC. NHC REVIEW 01-55-4215	04/30/2026 CLERK NHC REVIEW	05/30/2026	903.15 903.15	903.15	Open	N 05/05/2026
71627 00026673	B&F CONSTRUCTION CODE SERVICE, INC. NHC REVIEW 01-55-4215	04/30/2026 CLERK NHC REVIEW	05/30/2026	1,096.71 1,096.71	1,096.71	Open	N 05/05/2026
88273 00026674	COLLINS SANITARY LLC NWWTP 31-77-4240	04/23/2026 CLERK NWWTP	05/23/2026	650.00 650.00	650.00	Open	N 05/05/2026
88248 00026675	COLLINS SANITARY LLC CAMERA AT 304 S STATE STREET 31-75-4240	04/20/2026 CLERK CAMERA AT 304 S STATE STREET	05/20/2026	300.00 300.00	300.00	open	N 05/05/2026
70808030000APRI 00026676	COMED COMMUNITY STREET LIGHTS 01-53-4230	04/20/2026 CLERK COMMUNITY STREET LIGHTS	06/24/2026	3,870.77 3,870.77	3,870.77	open	N 05/06/2026

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0799140100APRIL 00026677	COMED PRAIRIE-KNOLL L/S 31-75-4204	04/29/2026 CLERK UTILITIES	06/29/2026	251.24 251.24	251.24	Open	N 05/06/2026
3174406000APRIL 00026678	COMED DAWSON LAKE L/S 31-75-4204	04/29/2026 CLERK DAWSON LAKE L/S	06/29/2026	221.64 221.64	221.64	Open	N 05/06/2026
2439012111APRIL 00026679	COMED DUSK TO DAWN ST LIGHTS 01-53-4230	04/20/2026 CLERK STREET LIGHTING SERVICES	06/24/2026	85.20 85.20	85.20	Open	N 05/06/2026
33048951 00026680	CONSERV FS INC ROADSIDE WEED TREATMENT 01-53-4302	04/21/2026 CLERK ROADSIDE WEED TREATMENT	05/21/2026	614.23 614.23	614.23	Open	N 05/06/2026
APRIL2026 00026681	MICHAEL S. DRELLA CODE ADMIN HEARING 01-55-4240	04/26/2026 CLERK CODE ADMIN HEARING	05/26/2026	112.50 112.50	112.50	Open	N 05/06/2026
APRIL2026 00026682	FRONTIER PHONE LINES X3 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 31-68-4202 31-50-4202 31-77-4202 31-68-4202 31-50-4202	04/20/2026 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	05/13/2026	443.52 146.93 0.00 0.00 0.00 144.42 152.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	443.52	Open	N 05/06/2026

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9889582608 00026683	GRAINGER HARNESS 31-68-4302	04/22/2026 CLERK HARNESS	05/22/2026	135.42 135.42	135.42	Open	N 05/06/2026
IH39739 00026684	JOHNSON TRACTOR HYDRAULIC COUPLER 01-53-4227	04/21/2026 CLERK HYDRAULIC COUPLER	05/21/2026	196.84 196.84	196.84	Open	N 05/06/2026
APRIL2026 00026685	MARTENSON, KYLE CLOTHING ALLOWANCE 01-53-4080	04/28/2026 CLERK CLOWTHING ALLOWANCE	05/28/2026	59.99 59.99	59.99	Open	N 05/06/2026
26APRIL 00026686	KRISTI RICHARDSON TREASURER AD 01-50-4209	04/30/2026 CLERK TREASURER AD	05/30/2026	137.15 137.15	137.15	Open	N 05/06/2026
704887 00026687	MCAHON ASSOCIATES, INC. SURF INTERNET REVIEW 01-55-4212	04/14/2026 CLERK SURF INTERNET REVIEW	05/14/2026	1,338.50 1,338.50	1,338.50	Open	N 05/06/2026
704888 00026688	MCAHON ASSOCIATES, INC. WESTERGREN SUB REDEVELOPMENT 01-55-4212	04/14/2026 CLERK WESTERGREN SUB REDEVELOPMENT	05/14/2026	3,975.03 3,975.03	3,975.03	Open	N 05/06/2026
704869 00026689	MCAHON ASSOCIATES, INC. FRONTIER FIBER PLAN REVIEW 01-55-4212	04/14/2026 CLERK FRONTIER FIBER PLAN REVIEW	05/14/2026	2,040.03 2,040.03	2,040.03	open	N 05/06/2026
704890 00026690	MCAHON ASSOCIATES, INC. 2025 PAVEMENT MAINTENANCE PROGRAM-ENGINE 20-00-4232	04/14/2026 CLERK 2025 PAVEMENT MAINTENANCE PROGRAM-ENGINE	05/14/2026	361.00 361.00	361.00	open	N 05/06/2026

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00704891 00026691	MCAHON ASSOCIATES, INC. BEL AIR REVIEW 01-55-4212	04/14/2026 CLERK BEL AIR REVIEW	05/14/2026	1,333.00 1,333.00	1,333.00	Open	N 05/06/2026
704892 00026692	MCAHON ASSOCIATES, INC. MARCH2026 ENGINEERING 01-50-4212 01-55-4212 01-55-4212	04/14/2026 CLERK MARCH2026 ENGINEERING MARCH2026 ENGINEERING MARCH2026 ENGINEERING	05/14/2026	1,643.55 172.00 353.55 1,118.00	1,643.55	Open	N 05/06/2026
70051 00026693	MENARDS WWTP HORNET SPRAY 31-70-4301	04/30/2026 CLERK WWTP HORNET SPRAY	05/30/2026	47.91 47.91	47.91	Open	N 05/06/2026
69580 00026694	MENARDS NWWTP SUPPLIES 31-77-4302	04/23/2026 CLERK NWWTP SUPPLIES	05/23/2026	31.84 31.84	31.84	Open	N 05/06/2026
69499 00026695	MENARDS NWWTP SUPPLIES 31-77-4302	04/22/2026 CLERK NWWTP SUPPLIES	05/22/2026	27.87 27.87	27.87	Open	N 05/06/2026
694046 00026696	MENARDS NWWTP SUPPLIES 31-77-4302	04/20/2026 CLERK NWWTP SUPPLIES	05/20/2026	34.50 34.50	34.50	Open	N 05/06/2026
69885 00026697	MENARDS CONCRETE FOR SIDEWALK REPAIR 01-53-4302	04/28/2026 CLERK CONCRETE FOR SIDEWALK REPAIR	05/28/2026	419.58 419.58	419.58	Open	N 05/06/2026

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39229 00026698	MR. GOODWATER APRIL WATER 01-50-4302 01-53-4302 01-50-4302 01-50-4302 01-53-4302	05/01/2026 CLERK APRIL WATER APRIL WATER APRIL WATER APRIL WATER APRIL WATER	06/01/2026	87.28 8.00 8.00 35.64 17.82 17.82	87.28	Open	N 05/06/2026
PO3866 00026699	PARALLELL AG SLUDGE SPREADER 31-75-4411	04/24/2026 CLERK SLUDGE SPREADER	05/24/2026	448.28 448.28	448.28	Open	N 05/06/2026
APRIL2026 00026700	PETTY CASH PETTY CASH APRIL 2026 01-55-4240	04/30/2026 CLERK PETTY CASH - EASEMENT RECORDING	05/30/2026	47.00 47.00	47.00	Open	N 05/06/2026
166593 00026701	BS&A SOFTWARE CD CLOUD UPDATE 90-50-4412	05/08/2026 CLERK CD CLOUD UPDATE	06/08/2026	16,815.00 16,815.00	16,815.00	Open	N 05/06/2026
APRIL2026 00026702	PITNEY BOWES INC. POSTAGE 31-70-4208 31-75-4208 01-50-4208	04/29/2026 CLERK POSTAGE POSTAGE POSTAGE	05/29/2026	1,200.00 500.00 500.00 200.00	1,200.00	Open	N 05/06/2026
10356 00026703	RECYCLED RUBBER PRODUCTS MULCH FOR MANSFIELD 01-52-4406	04/28/2026 CLERK MULCH FOR MANSFIELD	05/28/2026	4,730.00 4,730.00	4,730.00	Open	N 05/06/2026
APR2026 00026704	RUCKER, STEPHAN CLOTHING ALLOWANCE 01-53-4080	04/30/2026 CLERK UNIFORM ALLOWANCE	05/30/2026	469.88 469.88	469.88	Open	N 05/06/2026

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221854 00026705	ROCKFORD BUSINESS SYSTEMS, INC COPY MACHINE B/W AND COLOR COPIES 01-50-4214	05/01/2026 CLERK COPY MACHINE B/N & COLOR COPIES	05/16/2026	194.92 194.92	194.92	Open	N 05/06/2026
05057173790426 00026706	SHERWIN WILLIAMS CO. PAINT FOR PARKS 01-52-4302	04/21/2026 CLERK PAINT FOR PARKS	05/21/2026	88.80 88.80	88.80	Open	N 05/06/2026
203181 00026707	SIKICH LLP - ACCOUNTING SERVICES MARCH 2026 01-50-4240	04/30/2026 CLERK MARCH 2026	05/30/2026	8,573.10 8,573.10	8,573.10	Open	N 05/06/2026
8107661222APRIL 00026708	COMED WHITTING L/S 31-75-4204	05/01/2026 CLERK WHITTING L/S	06/30/2026	184.36 184.36	184.36	Open	N 05/07/2026
16464 00026709	SOSNOWSKI SZETO, LLP GENERAL LEGAL- APR26 01-50-4213 01-57-4213 01-55-4213 01-53-4213 31-79-4240	05/05/2026 CLERK LEGAL SERVICES LEGAL LEGAL LEGAL LEGAL	06/05/2026	6,845.00 4,856.25 693.75 573.50 27.75 693.75	6,845.00	Open	N 05/07/2026
16465 00026710	SOSNOWSKI SZETO, LLP LABOR LEGAL -APR26 01-50-4213	05/05/2026 CLERK LABOR LEGAL -APR26	06/05/2026	975.00 975.00	975.00	Open	N 05/07/2026
16466 00026711	SOSNOWSKI SZETO, LLP MCDONALDS LEGAL 01-55-4213	05/05/2026 CLERK LEGAL	06/05/2026	786.25 786.25	786.25	Open	N 05/07/2026
16467 00026712	SOSNOWSKI SZETO, LLP EPI COLLECTIONS 01-55-4213	05/05/2026 CLERK LEGAL	06/05/2026	55.50 55.50	55.50	Open	N 05/07/2026

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16468 00026713	SOSNOWSKI SZETO, LLP 517 PRAIRIE POINT COLLECTIONS 01-55-4213	05/05/2026 CLERK LEGAL	06/05/2026	240.50 240.50	240.50	Open	N 05/07/2026
16469 00026714	SOSNOWSKI SZETO, LLP TENORE 01-55-4213	05/05/2026 CLERK LEGAL	06/05/2026	404.80 404.80	404.80	Open	N 05/07/2026
182447817-0001 00026715	SUNBELT RENTALS DRUM ROLLER 01-52-4225	04/21/2026 CLERK DRUM ROLLER	05/21/2026	1,800.95 1,800.95	1,800.95	Open	N 05/07/2026
26040730 00026716	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	04/17/2026 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	05/17/2026	100.00 100.00 0.00 0.00 0.00	100.00	Open	N 05/07/2026
26040597 00026717	TEST INC. WELL TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	04/16/2026 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	05/18/2026	50.00 0.00 0.00 50.00 0.00	50.00	Open	N 05/07/2026
26040603 00026718	TEST INC. SWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	04/16/2026 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	05/16/2026	100.00 0.00 100.00 0.00 0.00	100.00	Open	N 05/07/2026
61632 00026719	UNITED SANITATION SERVICES, INC. LIONS PARK BATHROOM-APRIL26 01-52-4440	04/29/2026 CLERK LIONS PARK BATHROOM-APRIL26	05/29/2026	270.00 270.00	270.00	Open	N 05/07/2026

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61633 00026720	UNITED SANITATION SERVICES, INC. MANSFIELD BATHROOM APRIL26 01-52-4440	04/29/2026 CLERK MANSFIELD BATHROOM APRIL26	05/29/2026	135.00 135.00	135.00	Open	N 05/07/2026
61634 00026721	UNITED SANITATION SERVICES, INC. SHERMAN PARK BATHROOM APRIL 26 01-52-4440	04/29/2026 CLERK SHERMAN PARK BATHROOM APRIL 26	05/29/2026	135.00 135.00	135.00	Open	N 05/07/2026
61635 00026722	UNITED SANITATION SERVICES, INC. VETERANS PARK BATHROOM - APRIL 26 01-52-4440	04/29/2026 CLERK VETERANS PARK BATHROOM - APRIL 26	05/29/2026	135.00 135.00	135.00	Open	N 05/07/2026
61636 00026723	UNITED SANITATION SERVICES, INC. WEST GROVE BATHROOM- APRIL 2026 01-52-4440	04/29/2026 CLERK WEST GROVE BATHROOM- APRIL 2026	05/29/2026	135.00 135.00	135.00	Open	N 05/07/2026
INV01035048 00026724	USA BLUE BOOK HYDRANT FLUSHING SIGNS 31-70-4301	04/30/2026 CLERK HYDRANT FLUSHING SIGNS	05/30/2026	315.90 315.90	315.90	Open	N 05/07/2026
INV0135280 00026725	USA BLUE BOOK HYDRANT FLUSHING SIGNS 31-70-4301	04/30/2026 CLERK HYDRANT FLUSHING SIGNS	05/30/2026	35.10 35.10	35.10	Open	N 05/07/2026
INV01028130 00026726	USA BLUE BOOK SWWTP SUPPLIES 31-79-4302	04/23/2026 CLERK SWWTP SUPPLIES	05/23/2026	1,533.00 1,533.00	1,533.00	open	N 05/07/2026
INV00973264 00026727	USA BLUE BOOK DOOR NOTICES 31-70-4302	02/25/2026 CLERK DOOR NOTICES	03/25/2026	172.65 172.65	172.65	open	N 05/07/2026

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APRIL2026 00026728	VERIZON CELL PHONES, TABLETS, HOTSPOT	04/23/2026 CLERK	05/15/2026	332.96	332.96	Open	N 05/07/2026
	01-53-4202	A. TABLET 608-671-9116		20.02			
	01-50-4202	B. TABLET 608-671-9127		20.02			
	31-50-4202	C. HOTSPOT 608-671-9129		36.01			
	31-50-4202	E. . TABLET 608-671-9757		20.02			
	31-50-4202	F. TABLET 608-671-9946		20.02			
	01-57-4202	H. VPG CLERK 815-543-4635		39.37			
	01-53-4202	I. PWD CELL 815-742-0418		39.37			
	31-50-4202	J. WWTP CELL 815-742-7421		39.37			
	01-50-4202	K. VPG ADMIN CELL 815-988-6191		39.37			
	31-50-4202	D. TABLET 608-671-9175		20.02			
	01-53-4202	G. PWD CELL 608-991-0639		39.37			
15150 00026729	ABBY PEST ELIMINATION LLC OLD OW BLDING	05/07/2026 CLERK	06/07/2026	67.00	67.00	Open	N 05/07/2026
	01-50-4301	PEST CONTROL @VILLAGE HALL		0.00			
	31-75-4301	PEST CONTROL @NWWTP		0.00			
	01-53-4240	PEST CONTROL @OLDPWBLDG		67.00			
	01-53-4240	PEST CONTROL @NPWBLDG		0.00			
	01-50-4240	SPRING EXTENSION TREATMENT @VH		0.00			
15145 00026730	ABBY PEST ELIMINATION LLC NEW PW BLDING	05/07/2026 CLERK	06/07/2026	85.00	85.00	Open	N 05/07/2026
	01-50-4301	PEST CONTROL @VILLAGE HALL		0.00			
	31-75-4301	PEST CONTROL @NWWTP		0.00			
	01-53-4240	PEST CONTROL @OLDPWBLDG		0.00			
	01-53-4240	PEST CONTROL @NPWBLDG		85.00			
	01-50-4240	SPRING EXTENSION TREATMENT @VH		0.00			
15148 00026731	ABBY PEST ELIMINATION LLC PEST CONTROL @VH	05/07/2026 CLERK	06/07/2026	47.00	47.00	Open	N 05/07/2026
	01-50-4301	PEST CONTROL @VILLAGE HALL		47.00			
	31-75-4301	PEST CONTROL @NWWTP		0.00			
	01-53-4240	PEST CONTROL @OLDPWBLDG		0.00			
	01-53-4240	PEST CONTROL @NPWBLDG		0.00			
	01-50-4240	SPRING EXTENSION TREATMENT @VH		0.00			

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15149 00026732	ABBY PEST ELIMINATION LLC PEST CONTROL AT NWWTP 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	05/07/2026 CLERK	06/07/2026	165.00 0.00 165.00 0.00 0.00 0.00	165.00	Open	N 05/07/2026
71649 00026733	B&F CONSTRUCTION CODE SERVICE, INC. FIRE ALARM PLAN REVIEW 01-55-4215	05/04/2026 CLERK	06/04/2026	228.70 228.70	228.70	Open	N 05/07/2026
MAY26 00026734	COMCAST PHONE LINES AND INTERNET 31-50-4202 01-53-4302 31-50-4202 31-68-4202 01-50-4202 31-68-4202 31-68-4202 31-50-4202 31-50-4202 31-68-4202 31-50-4202 01-50-4202 31-79-4202 31-50-4202	05/05/2026 CLERK	05/26/2026	1,576.09 88.33 247.90 82.02 88.33 324.15 82.02 229.36 82.02 82.02 121.61 148.33 0.00 0.00 0.00	1,576.09	Open	N 05/07/2026

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26MAY 00026735	COMCAST VH PHONES 31-50-4202 01-53-4302 31-50-4202 31-68-4202 01-50-4202 31-68-4202 31-68-4202 31-50-4202 31-50-4202 31-50-4202 31-68-4202 31-50-4202 01-50-4202 31-79-4202 31-50-4202	05/01/2026 CLERK B. 205 BEAVER DR - 815-765-8010 A. 111 E PARK ST-INTERNET C. 291 PRAIRIE KNOLL - 815-544-0520 D. 4420 MENGE LN - 815-765-8033 E. 200 N. HILL ST - INTERNET H. 4870 WOODSTOCK RD - 815-547-6487 F. 610 S STATE - 815-765-1774 &2456 G. 4194 DAWSON LAKE - 815-765-9391 I. 901 WACO WAY- 815-975-9049 J. 275 W GROVE ST- 217-049-7024 K. 5500 WHITING RD - 815-765-1914 200 N HILL ST - PHONE LINES L. 12211 RT 76 815-547-7209 M. 13505 HARVEST WAY-815-765-0565	06/01/2026	472.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 472.57 0.00 0.00	472.57	Open	N 05/07/2026
160882656 00026736	EVERON FKA ADT COMMERCIAL FIRE & SECURITY MAY2026 01-50-4206	04/27/2026 CLERK FIRE & SECURITY MAY2026	05/27/2026	239.46 239.46	239.46	Open	N 05/07/2026
7940-26 00026737	FOX VALLEY INTERNET, INC. INTERNET FOR PLANTS 31-77-4202 31-79-4202	04/27/2026 CLERK NWWTP INTERNET SWWTP INTERNET	05/12/2026	54.90 29.95 24.95	54.90	Open	N 05/07/2026
INV-00104164 00026738	GAME TIME C/O PLAYCORE COMPANY WEST GROVE INSTALLATION 90-52-4442	04/23/2026 CLERK WEST GROVE INSTALLATION	05/23/2026	16,622.00 16,622.00	16,622.00	Open	N 05/07/2026
IN7105348285 00026739	GO TO COMMUNICATIONS INC VH PHONES 01-50-4202	05/01/2026 CLERK VH PHONES	05/15/2026	247.67 247.67	247.67	Open	N 05/07/2026
9906698460 00026740	GRAINGER REPL. AIR NOZZLES 01-53-4302	05/06/2026 CLERK REPL. AIR NOZZLES	06/06/2026	67.33 67.33	67.33	Open	N 05/07/2026

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 05/04/2026 - 05/07/2026

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
559451 00026741	LINCOLN RENT-ALL & LAWN EQUIP SALES MUD MIXER 01-53-4302	04/29/2026 CLERK MUD MIXER	05/29/2026	378.88 378.88	378.88	Open	N 05/07/2026
40622 00026742	MORGAN BUILDING MAINTENANCE, INC VH & LP CLEANING MAY26 01-50-4219 01-52-4219	05/01/2026 CLERK VH MONTHLY CLEANING LP MONTHLY CLEANING	06/01/2026	1,251.00 715.00 536.00	1,251.00	Open	N 05/07/2026
23570 00026743	P.C. TECH 2 U CARBONITE OFFICE - 1YR 01-50-4214	04/23/2026 CLERK CARBONITE OFFICE - 1YR	05/23/2026	599.99 599.99	599.99	Open	N 05/07/2026
2835 00026744	PREMIER LANDSCAPE STORE GRAVEL FOR RC SIGN 01-53-4315	05/06/2026 CLERK GRAVEL FOR RC SIGN	06/05/2026	628.00 628.00	628.00	Open	N 05/07/2026
26041244 00026745	TEST INC. SWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	05/01/2026 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	06/01/2026	17.00 0.00 17.00 0.00 0.00	17.00	Open	N 05/07/2026
26041242 00026746	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	05/01/2026 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	06/01/2026	17.00 17.00 0.00 0.00 0.00	17.00	Open	N 05/07/2026

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POST DATES 05/04/2026 - 05/07/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
26041243 00026747	TEST INC. WELL TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	05/01/2026 CLERK	06/01/2026	17.00	17.00	Open	N 05/07/2026
		W & S CONTRACT LABOR - NWWTP W#3		0.00			
		W & S CONTRACT LABOR - SWWTP W#5&6		0.00			
		W & S CONTRACT LABOR - WATER SYSTEM W#4		17.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			
50126053 00026748	TEST INC. JUNE 2026 TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	05/01/2026 CLERK	06/01/2026	19,411.83	19,411.83	Open	N 05/07/2026
		W & S CONTRACT LABOR - NWWTP W#3		5,823.55			
		W & S CONTRACT LABOR - SWWTP W#5&6		5,823.55			
		W & S CONTRACT LABOR - WATER SYSTEM W#4		4,852.96			
		W & S CONTRACT LABOR - LIFT STATIONS		2,911.77			
40007-MAY26 00026749	SOLUTIONS BANK INTEREST & PRINCIPAL - PW NOTE 40007 01-50-4752 01-50-4752	05/07/2026 CLERK	05/15/2026	13,870.00	13,870.00	Open	N 05/07/2026
		INTEREST - PW NOTE 40007		1,844.47			
		PRINCIPAL - PW NOTE 40007		12,025.53			
40192-MAY 26 00026750	SOLUTIONS BANK INTEREST & PRINCIPAL 24 TRK - 40192 01-53-4811 01-53-4407	05/01/2026 CLERK	05/30/2026	4,170.89	4,170.89	Open	N 05/07/2026
		INTEREST 24 TRK - 40192		735.09			
		PRINCIPAL 24 TRK - 40192		3,435.80			
40155 - MAY 202 00026751	SOLUTIONS BANK INTEREST & PRINCIPAL PW NOTE 40155 01-50-4752 01-50-4752	05/01/2026 CLERK	05/17/2026	5,621.39	5,621.39	Open	N 05/07/2026
		INTEREST ON BONDS/NOTES		2,130.63			
		INTEREST ON BONDS/NOTES		3,490.76			
# of Invoices:	91	# Due: 91	Totals:	143,614.03	143,614.03		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				143,614.03	143,614.03		
--- TOTALS BY FUND ---							
	01 GENERAL FUND			80,572.02	80,572.02		
	20 MOTOR FUEL FUND			361.00	361.00		

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 05/04/2026 - 05/07/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	31 WATER & SEWER FUND			29,244.01	29,244.01		
	90 GOV FUNDS CAPITAL PROJECTS FUND			33,437.00	33,437.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 GF ASSEST LIABILITIES ACCOUNTS			361.00	361.00		
	50 ADMIN			55,094.08	55,094.08		
	52 PARKS			24,685.43	24,685.43		
	53 STREETS			15,342.50	15,342.50		
	55 COMMUNITY DEVELOPMENT AND EVENTS			18,924.22	18,924.22		
	57 VILLAGE CLERK			733.12	733.12		
	68 WATER TOWERS			5,723.63	5,723.63		
	70 WATER			1,071.56	1,071.56		
	75 SEWER			4,982.29	4,982.29		
	77 NORTH PLANT			6,714.71	6,714.71		
	79 SOUTH PLANT			9,981.49	9,981.49		