

06/06/2025

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF POPLAR GROVE

POST DATES 05/19/2025 - 06/06/2025

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN AS OF 06/06/2025

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount
31-00-3600	WATER & SEWER SALES	ALEKSANDER IVANOV	WATER REFUND	MAY2025	06/22/25	50.65
01-50-4300	OFFICE SUPPLIES	AMAZON.COM	OFFICE SUPPLIES	1JQL-DGDM-L9DK	06/14/25	53.45
01-50-4300	OFFICE SUPPLIES	AMAZON.COM	BATHROOM SUPPLIES	17VP-QMKX-VKNY	06/15/25	173.67
01-52-4304	MAINTENANCE SUPPLIES	AMAZON.COM	WASP SPRAY - PARKS AND BUILDING	11HM-FVGL-HMQX	06/14/25	124.84
01-53-4080	STREETS UNIFORM ALLOWANC	AMAZON.COM	DH CLOTHING ALLOWANCE	1W6J-7D9Z-7W37	06/11/25	282.45
01-53-4228	MAINTENANCE	AMAZON.COM	SERVICE LIGHT FOR LIFTS	11L4-LHDT-QFK3	06/19/25	178.99
01-53-4228	MAINTENANCE	AMAZON.COM	SOCKET REPLACEMENT	16NF-HDVR-36HN	06/12/25	10.00
01-53-4228	MAINTENANCE	AMAZON.COM	SOCKET	1MJ3-6HHN-MV1D	06/10/25	168.19
01-50-4240	PROFESSIONAL SERVICES	AREA MECHANICAL, INC.	HALL PLUMBLING ISSUES	W12757	06/23/25	730.25
01-55-4209	PUBLICATION COST	BOONE COUNTY SHOPPE	SUMMER GUIDE	114660	06/25/25	435.00
01-50-4214	OFFICE SYSTEM SUPPORT	CARD SERVICE CENTER	CREDIT CARD	MAY2025	06/23/25	80.00
01-50-4300	OFFICE SUPPLIES	CARD SERVICE CENTER	CREDIT CARD	MAY2025	06/23/25	741.23
01-53-4207	TRAINING	CARD SERVICE CENTER	CREDIT CARD	MAY2025	06/23/25	20.00
01-55-4240	PROFESSIONAL SERVICES	CARD SERVICE CENTER	CREDIT CARD	MAY2025	06/23/25	1,859.15
01-57-4500	MISCELLANEOUS EXPENSE	CARD SERVICE CENTER	CREDIT CARD	MAY2025	06/23/25	43.85
01-57-4203	WEB SITE MAINTENANCE	CIVICPLUS	MUNICODE PREM CIVIC OPEN SUBSCRIPTI	337496	07/31/25	2,400.00
31-68-4204	UTILITIES	COMED	W/H: WELL HOUSE #4	2994975000 MAY2025	07/11/25	1,175.02
31-68-4204	UTILITIES	COMED	RT 173 WELL#3 AND WATER TOWER	9866415000 MAY2025	07/11/25	1,190.25
31-68-4204	UTILITIES	COMED	WELL HOUSE #2	31728922222	07/11/25	49.69
31-68-4204	UTILITIES	COMED	PUMP STATION & WATER TOWER	1126462222 MAY2025	07/11/25	277.97
31-75-4204	UTILITIES	COMED	291 PRAIRIE KNOLL L/S: LIFT STATION	7991645000 MAY2025	07/05/25	1,670.20
31-75-4204	UTILITIES	COMED	COLLECTION LIFT STATION	5555323000 MAY2025	07/11/25	343.06
31-75-4204	UTILITIES	COMED	LIFT STATION	8107661222 MAY2025	07/07/25	118.00
31-75-4204	UTILITIES	COMED	LIFT STATION	8423893000 MAY2025	07/05/25	252.98
31-75-4204	UTILITIES	COMED	LIFT STATION	3061267111 MAY2025	07/08/25	32.76
31-77-4204	UTILITIES	COMED	NWWTP MAY 2025	7470531222 MAY2025	07/20/25	4,772.52
31-79-4204	UTILITIES	COMED	12305 RT 76 L/S LIFT STATION	4653503000 MAY2025	07/11/25	11,943.67
01-52-4225	LANDSCAPING PARKS	CONSERV FS INC	LP DIAMONDS	33043628	06/15/25	258.40
31-70-4301	MAINTENANCE SUPPLIES	CORE & MAIN LP	PIPE STOCK	X027330	06/22/25	453.46
31-70-4301	MAINTENANCE SUPPLIES	CORE & MAIN LP	OLSON WOODS- VALVE BOX REPAIR	X013306	06/22/25	174.31
31-70-4301	MAINTENANCE SUPPLIES	CORE & MAIN LP	COPPER TOPE ADAPTER INSERTS	X035375	06/27/25	190.00
31-75-4240	PROFESSIONAL SERVICES	DORNER PRODUCTS, INC.	BACKUP PUMPS L/S	Q974AUPO	06/15/25	13,789.00
01-50-4206	SECURITY SYSTEM	EVERON FKA ADT COMMEI	SECURITY SYSTEM	158602308	05/23/25	219.70
01-50-4206	SECURITY SYSTEM	EVERON FKA ADT COMMEI	SECURITY SYSTEM	158817164	06/21/25	219.70
31-50-4202	TELEPHONE & INTERNET SERV	FRONTIER	VILLAGE PHONE LINES X13	MAY2025	06/20/25	475.86
31-68-4202	TELEPHONE & INTERNET SERV	FRONTIER	VILLAGE PHONE LINES X13	MAY2025	06/20/25	403.76
31-77-4202	TELEPHONE & INTERNET SERV	FRONTIER	VILLAGE PHONE LINES X13	MAY2025	06/20/25	185.27
31-79-4202	TELEPHONE & INTERNET SERV	FRONTIER	VILLAGE PHONE LINES X13	MAY2025	06/20/25	96.42
01-50-4500	MISCELLANEOUS EXPENSE	HOME DEPOT CREDIT SER	STOCK, TRIPOD STAND, SHOP SUPPLIES	MAY2025	06/13/25	20.00

01-53-4301	MAINTENANCE SUPPLIES	HOME DEPOT CREDIT SER STOCK, TRIPOD STAND, SHOP SUPPLIES	MAY2025	06/13/25	901.22
01-53-4302	OPERATING SUPPLIES	HOME DEPOT CREDIT SER STOCK, TRIPOD STAND, SHOP SUPPLIES	MAY2025	06/13/25	819.12
01-52-4225	LANDSCAPING PARKS	JOE COOLING & SONS, INC LANDSCAPING PARKS	213483	06/02/24	22.00
01-55-4240	PROFESSIONAL SERVICES	MARY KRAYNIK/OWNER OF FACE PAINT FOR NEIGHBORS NIGHT	MAY2025	06/14/25	270.00
01-55-4212	ENGINEERING	MCMAHON ASSOCIATES, II ENGINEER SERVICES	00704475	06/15/25	3,747.17
01-50-4202	TELEPHONE & INTERNET SERV	MEDIACOM VH INTERNET	JUNE2025	06/12/25	265.43
01-52-4225	LANDSCAPING PARKS	MENARDS PORTA POTT ENCLOSURE LUMBER	48573	06/13/25	71.16
01-52-4402	CAPITAL OUTLAY - PARK BUILD	MENARDS PARK BATHROOM ENCLOSURES	49480	06/27/25	469.93
01-52-4402	CAPITAL OUTLAY - PARK BUILD	MENARDS PARK BATHROOM ENCLOSURES	49514	06/27/25	237.90
01-52-4402	CAPITAL OUTLAY - PARK BUILD	MENARDS PARK BATHROOM ENCLOSURES	49496	06/27/25	240.59
31-77-4301	MAINTENANCE SUPPLIES	MENARDS PLANTS STOCKS	49698	06/30/25	123.55
31-77-4302	OPERATING SUPPLIES	MENARDS NWWTP SAND RESTOCK	48328	06/09/25	559.44
31-79-4301	MAINTENANCE SUPPLIES	MENARDS PLUMBING REPAIRS	47196	05/21/25	20.91
01-53-4227	EQUIPMENT MAINTENANCE	MILLER-BRADFORD & RISB SCAG MOWER PARTS	028886	06/19/25	871.40
01-50-4204	UTILITIES	NICOR GAS WELL HOUSE #2	31857320001 MAY2025	06/27/25	303.93
01-53-4204	UTILITIES	NICOR GAS PW BUILDING	49599619696 MAY2025	06/27/25	995.62
31-68-4204	UTILITIES	NICOR GAS L/S: LIFT STATION & WATER TOWER(291)	77254215526 MAY2025	07/07/25	115.73
31-68-4204	UTILITIES	NICOR GAS RT173 WATER TOWER/WELL#3	94988910009 MAY2025	07/01/25	198.30
31-68-4204	UTILITIES	NICOR GAS WELL HOUSE #2	3185732001 MAY2025	06/27/25	212.51
31-68-4204	UTILITIES	NICOR GAS W/H: WELL HOUSE #4	30139401027	06/27/25	180.63
31-68-4204	UTILITIES	NICOR GAS W/H: WELL HOUSE #5 & #6	07465530330 MAY2025	07/07/25	173.21
31-75-4204	UTILITIES	NICOR GAS C/L/S:COLLECTION LIFT STATION	24868703307 MAY2025	07/07/25	118.59
31-75-4204	UTILITIES	NICOR GAS L/S: LIFT STATION W/GENERATOR	12314476859 MAY2025	07/01/25	112.51
31-75-4204	UTILITIES	NICOR GAS L/S: LIFT STATION	17034425508 MAY 2025	06/27/25	326.25
31-75-4204	UTILITIES	NICOR GAS L/S: LIFT STATION W/GENERATOR	22898585741 MAY2025	06/27/25	113.21
31-77-4204	UTILITIES	NICOR GAS NWWTP	72878472371 MAY2025	06/27/25	510.76
31-79-4204	UTILITIES	NICOR GAS SWWTP	22409207747 MAY2025	06/27/25	1,533.59
01-53-4228	MAINTENANCE	NORTHERN ILLINOIS SERV CHIP/AG LIME STOCK	67445	06/05/25	17.68
01-50-4214	OFFICE SYSTEM SUPPORT	P.C. TECH 2 U IT SERVICES ON BACKUP ISSUES	20755	05/28/25	270.00
01-50-4214	OFFICE SYSTEM SUPPORT	P.C. TECH 2 U CLOUD STORAGE OFFICE	20954	06/27/25	599.99
01-50-4223	IT SERVICES	P.C. TECH 2 U ANNUAL VIPER RENEWAL	20899	06/16/25	400.00
01-50-4208	POSTAGE	PITNEY BOWES INC. POSTAGE	MAY2025	06/29/25	100.00
01-50-4208	POSTAGE	PITNEY BOWES INC. POSTAGE	2025NAY	06/21/25	100.00
31-70-4208	POSTAGE	PITNEY BOWES INC. POSTAGE	MAY2025	06/29/25	350.00
31-70-4208	POSTAGE	PITNEY BOWES INC. POSTAGE	2025NAY	06/21/25	350.00
31-75-4208	POSTAGE	PITNEY BOWES INC. POSTAGE	MAY2025	06/29/25	350.00
31-75-4208	POSTAGE	PITNEY BOWES INC. POSTAGE	2025NAY	06/21/25	350.00
01-55-4240	PROFESSIONAL SERVICES	RPM'S DJ FOR NEIGHBORS NIGHT	MAY2025	06/14/25	700.00
31-79-4240	PROFESSIONAL SERVICES	SABEL MECHANICAL LLC. PUMPS NWWTP	250394	06/18/25	2,177.77
01-50-4202	TELEPHONE & INTERNET SERV	U.S. CELLULAR CELL PHONES/HOT SPOT/TABLET	0732053450	06/22/25	99.94
01-57-4202	TELEPHONE & INTERNET SERV	U.S. CELLULAR CELL PHONES/HOT SPOT/TABLET	0732053450	06/22/25	44.06
31-50-4202	TELEPHONE & INTERNET SERV	U.S. CELLULAR CELL PHONES/HOT SPOT/TABLET	0732053450	06/22/25	97.27
31-68-4302	OPERATING SUPPLIES	USA BLUE BOOK CHARTS WELL TOWERS	721598	06/27/25	332.44
31-70-4301	MAINTENANCE SUPPLIES	USA BLUE BOOK CURB STOP (B BOX) REPLACEMENTS	583678	07/01/25	951.80
01-50-4202	TELEPHONE & INTERNET SERV	VERIZON CELL PHONES/TABLETS	6114295154	06/23/25	36.01

01-53-4202	TELEPHONE & INTERNET SERV	VERIZON	CELL PHONES/TABLETS	6114295154	06/23/25	36.01
31-50-4202	TELEPHONE & INTERNET SERV	VERIZON	CELL PHONES/TABLETS	6114295154	06/23/25	120.71
01-53-4303	GASOLINE AND OIL	WEX BANK - MARATHON FI	FUEL FOR PW TRUCKS	104806077	06/06/25	1,246.52
31-77-4301	MAINTENANCE SUPPLIES	WM. W. MEYER & SONS INC	BLOWER-NWWTP	385030	06/16/25	448.00
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