INVOICE REGISTER REPORT FOR VILLAGE OF POPLAR GROVE
EXP CHECK RUN DATES 05/19/2025 - 06/12/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Pay By Check Type: EFT Transfer							
24990	BB COMMUNITY LEASING SERVICES INC	05/21/2025	06/20/2025	2,252.11	2,252.11	Open	N
24977	PITNEY BOWES INC.	05/29/2025	06/29/2025	800.00	800.00	Open	N
24978	PITNEY BOWES INC.	05/21/2025	06/21/2025	800.00	800.00	Open	N
	Total for vendor 0211 - PITNEY BOWES INC.:			1,600.00	1,600.00		
24991	SOLUTIONS BANK	06/05/2025	06/15/2025	13,870.00	13,870.00	Open	N
24992	SOLUTIONS BANK	06/09/2025	06/20/2025	2,009.25	2,009.25	Open	N
	Total for vendor 0217 - SOLUTIONS BANK:			15,879.25	15,879.25		
Total Pay By Check Type: EFT Transfer				19,731.36	19,731.36		
Pay By Check Type: Paper Check							
24935	EVERON FKA ADT COMMERCIAL	04/28/2025	05/23/2025	219.70	219.70	Open	N
24988	ALEKSANDER IVANOV	05/22/2025	06/22/2025	50.65	50.65	Open	N
24918	AMAZON.COM	05/19/2025	06/19/2025	178.99	178.99	Open	N
24919	AMAZON.COM	05/13/2025	06/12/2025	10.00	10.00	Open	N
24920	AMAZON.COM	05/12/2025	06/11/2025	282.45	282.45	Open	N
24921	AMAZON.COM	05/11/2025	06/10/2025	168.19	168.19	Open	N
24922	AMAZON.COM	05/15/2025	06/14/2025	124.84	124.84	Open	N
24926	AMAZON.COM	05/15/2025	06/14/2025	53.45	53.45	Open	N
24927	AMAZON.COM	05/16/2025	06/15/2025	173.67	173.67	Open	N
	Total for vendor 0338 - AMAZON CAPITAL SERVICES:			991.59	991.59		
24923	AREA MECHANICAL, INC.	05/03/2025	06/23/2025	730.25	730.25	Open	N
24930	BOONE COUNTY SHOPPER	05/29/2025	06/25/2025	435.00	435.00	Open	N
24984	CARD SERVICE CENTER	05/29/2025	06/23/2025	2,744.23	2,744.23	Open	N
24928	CIVICPLUS	05/01/2025	07/31/2025	2,400.00	2,400.00	Open	N
24966	COMED	05/12/2025	07/05/2025	1,670.20	1,670.20	Open	N
24967	COMED	05/12/2025	07/20/2025	4,772.52	4,772.52	Open	N
24968	COMED	05/12/2025	07/11/2025	343.06	343.06	Open	N
24969	COMED	05/12/2025	07/11/2025	11,943.67	11,943.67	Open	N
24970	COMED	05/12/2025	07/11/2025	1,175.02	1,175.02	Open	N
24971	COMED	05/12/2025	07/11/2025	1,190.25	1,190.25	Open	N
24972	COMED	05/12/2025	07/11/2025	49.69	49.69	Open	N
24973	COMED	05/12/2025	07/11/2025	277.97	277.97	Open	N
24974	COMED	05/12/2025	07/07/2025	118.00	118.00	Open	N
24975	COMED	05/06/2025	07/05/2025	252.98	252.98	Open	N
24976	COMED	05/06/2025	07/08/2025	32.76	32.76	Open	N
	Total for vendor 0278 - COMED:			21,826.12	21,826.12		
24979	CONSERV FS INC	05/16/2025	06/15/2025	258.40	258.40	Open	N
24980	CORE & MAIN LP	05/22/2025	06/22/2025	453.46	453.46	Open	N
24981	CORE & MAIN LP	05/20/2025	06/22/2025	174.31	174.31	Open	N
24982	CORE & MAIN LP	05/27/2025	06/27/2025	190.00	190.00	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
	Total for vendor 0347 - CORE & MAIN LP:			817.77	817.77		
24924	DORNER PRODUCTS, INC.	04/15/2025	06/15/2025	13,789.00	13,789.00	Open	N
24989	ENRIQUE GARZA	05/23/2025	06/22/2025	24.51	24.51	Open	N
24925	FRONTIER	05/20/2025	06/20/2025	1,161.31	1,161.31	Open	N
24962	USA BLUE BOOK	05/27/2025	06/27/2025	332.44	332.44	Open	N
24963	USA BLUE BOOK	01/09/2025	07/01/2025	951.80	951.80	Open	N
	Total for vendor 0262 - HD SUPPLY INC / USA BLUE BOOK:			1,284.24	1,284.24		
24938	HOME DEPOT CREDIT SERVICES	04/21/2025	06/13/2025	1,740.34	1,740.34	Open	N
24965	WEX BANK - MARATHON FLEET CARD	05/15/2025	06/06/2025	1,246.52	1,246.52	Open	N
24983	MCMAHON ASSOCIATES, INC.	05/15/2025	06/15/2025	3,747.17	3,747.17	Open	N
24940	MENARDS	05/09/2025	06/09/2025	559.44	559.44	Open	N
24954	MENARDS	05/30/2025	06/30/2025	123.55	123.55	Open	N
24955	MENARDS	05/27/2025	06/27/2025	469.93	469.93	Open	N
24956	MENARDS	05/27/2025	06/27/2025	237.90	237.90	Open	N
24957	MENARDS	05/27/2025	06/27/2025	240.59	240.59	Open	N
24958	MENARDS	04/21/2025	05/21/2025	20.91	20.91	Open	N
24959	MENARDS	05/13/2025	06/13/2025	71.16	71.16	Open	N
	Total for vendor 0165 - MENARDS :			1,723.48	1,723.48		
24985	MILLER-BRADFORD & RISBERG, INC.	05/15/2025	06/19/2025	871.40	871.40	Open	N
24941	NICOR GAS	05/19/2025	07/07/2025	118.59	118.59	Open	N
24942	NICOR GAS	05/19/2025	07/07/2025	115.73	115.73	Open	N
24943	NICOR GAS	05/15/2025	07/01/2025	198.30	198.30	Open	N
24944	NICOR GAS	05/15/2025	07/01/2025	112.51	112.51	Open	N
24945	NICOR GAS	05/12/2025	06/27/2025	303.93	303.93	Open	N
24946	NICOR GAS	05/12/2025	06/27/2025	995.62	995.62	Open	N
24947	NICOR GAS	05/12/2025	06/27/2025	326.25	326.25	Open	N
24948	NICOR GAS	05/12/2025	06/27/2025	212.51	212.51	Open	N
24949	NICOR GAS	05/12/2025	06/27/2025	1,533.59	1,533.59	Open	N
24950	NICOR GAS	05/12/2025	06/27/2025	180.63	180.63	Open	N
24951	NICOR GAS	05/12/2025	06/27/2025	113.21	113.21	Open	N
24952	NICOR GAS	05/12/2025	06/27/2025	510.76	510.76	Open	N
24953	NICOR GAS	05/19/2025	07/07/2025	173.21	173.21	Open	N
	Total for vendor 0186 - NICOR GAS:			4,894.84	4,894.84		
24960	NORTHERN ILLINOIS SERVICE CO	05/05/2025	06/05/2025	17.68	17.68	Open	N
24933	P.C. TECH 2 U	05/27/2025	06/27/2025	599.99	599.99	Open	N
24934	P.C. TECH 2 U	05/16/2025	06/16/2025	400.00	400.00	Open	N
	Total for vendor 0489 - P.C. TECH 2 U:			999.99	999.99		
24986	MARY KRAYNIK/OWNER OF PICKLES & C	05/29/2025	06/14/2025	270.00	270.00	Open	N
24987	RPM'S	05/24/2025	06/14/2025	700.00	700.00	Open	N
24961	SABEL MECHANICAL LLC.	05/19/2025	06/18/2025	2,177.77	2,177.77	Open	N
24931	U.S. CELLULAR	05/22/2025	06/22/2025	241.27	241.27	Open	N
24937	VERIZON	05/23/2025	06/23/2025	192.73	192.73	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
24964	WM. W. MEYER & SONS INC	05/16/2025	06/16/2025	448.00	448.00	Open	N
Total Pay By Check Type: Paper Check				66,003.96	66,003.96		

# of Invoices:	71	# Due: 71	Totals:	85,735.32	85,735.32
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				85,735.32	85,735.32

--- TOTALS BY FUND ---

01 - GENERAL FUND	38,238.78	38,238.78
31 - WATER & SEWER FUND	47,496.54	47,496.54

--- TOTALS BY DEPT/ACTIVITY ---

00 -	75.16	75.16
50 - ADMIN	18,222.01	18,222.01
52 - PARKS	1,402.82	1,402.82
53 - STREETS	9,808.56	9,808.56
55 - COMMUNITY DEVELOPMENT AND EV	7,011.32	7,011.32
57 - VILLAGE CLERK	2,487.91	2,487.91
68 - WATER TOWERS	4,309.51	4,309.51
70 - WATER	2,469.57	2,469.57
75 - SEWER	17,576.56	17,576.56
77 - NORTH PLANT	6,599.54	6,599.54
79 - SOUTH PLANT	15,772.36	15,772.36