| INVOICE NUMBER | INVOICE DATE | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | | GROSS AMOUNT |
|---|---|---|---|---|---|---|
| VENDOR NAME: AMAZON CAPITAL SERVICES | | | | | | |
| 1FG-WC9H-XXK6 | 12/15/2025 | AMAZON.COM | TOOLS FOR VH | 01-50-4300 | 247.25 | 247.25 |
| TOTAL VEN | | | | | | 247.25 |
| VENDOR NAME: ARNESON OIL COMPANY | | | | | | |
| 278177 | 12/01/2025 | ARNESON OIL COMPANY | 2026 PROPANE FOR OLD SHOP | 01-53-4231 | 629.70 | 629.70 |
| TOTAL VEN | | | | | | 629.70 |
| VENDOR NAME: BALSLEY PRINTING | | | | | | |
| 160828 | 12/12/2025 | BALSLEY PRINTING | #10 WINDOW ENVELOPES | 31-50-4300 | 495.00 | 990.00 |
| | | | | 01-50-4300 | 495.00 | |
| TOTAL VEN | | | | | | 990.00 |
| VENDOR NAME: FOX VALLEY INTERNET, INC. | | | | | | |
| 7940-22 | 12/25/2025 | FOX VALLEY INTERNET, | SWWTP & NWWTP INTERNET | 31-77-4202 | 29.95 | 54.90 |
| | | | | 31-79-4202 | 24.95 | |
| TOTAL VEN | | | | | | 54.90 |
| VENDOR NAME: HAWKINS, INC. | | | | | | |
| 7284488 | 12/15/2025 | HAWKINS, INC. | AZONE CHEMCIALS | 31-68-4305 | 300.71 | 300.71 |
| TOTAL VEN | | | | | | 300.71 |
| VENDOR NAME: HOME DEPOT CREDIT SERVICES | | | | | | |
| 6624815 | 12/11/2025 | HOME DEPOT CREDIT SER | GLASS CLEANER | 01-53-4301 | 43.28 | 43.28 |
| TOTAL VEN | | | | | | 43.28 |
| VENDOR NAME: MARATHON FLEET / WEX BANK | | | | | | |
| 109332875 | 12/15/2025 | WEX BANK - MARATHON F | PUBLIC WORKS FUEL | 01-53-4303 | 2,512.84 | 2,512.84 |
| TOTAL VEN | | | | | | 2,512.84 |
| VENDOR NAME: MCGILVRA ELECTRIC INC | | | | | | |
| 62632 | 12/11/2025 | MCGILVRA ELECTRIC INC | PARKING LOT LIGHTS FIXED | 01-50-4240 | 2,278.72 | 2,278.72 |
| TOTAL VEN | | | | | | 2,278.72 |
| VENDOR NAME: MENARDS | | | | | | |
| 62160 | 12/10/2025 | MENARDS | FLOOR FANS | 01-53-4302 | 449.96 | 449.96 |
| 62218 | 12/11/2025 | MENARDS | SHOP TRASH CAN AND BOTTLE FOR SALT | 01-53-4301 | 26.97 | 26.97 |
| TOTAL VEN | | | | | | 476.93 |
| VENDOR NAME: MORTON SALT, INC. | | | | | | |
| 5403911042 | 12/16/2025 | MORTON SALT, INC. | 48760 LBS OF SALT | 01-53-4304 | 1,881.89 | 1,881.89 |
| 5403919439 | 12/18/2025 | MORTON SALT, INC. | 44120LBS OF SALT | 01-53-4304 | 1,702.81 | 1,702.81 |
| 5403900875 | 12/17/2025 | MORTON SALT, INC. | 49380LBS OF SALT | 01-53-4304 | 1,905.82 | 1,905.82 |
| TOTAL VEN | | | | | | 5,490.52 |
| VENDOR NAME: O'REILLY AUTO PARTS | | | | | | |
| 4384-249089 | 12/11/2025 | O'REILLY AUTO PARTS | 12 F250 FUEL LINE | 01-53-4226 | 87.85 | 87.85 |
| TOTAL VEN | | | | | | 87.85 |
| VENDOR NAME: TEST INC. | | | | | | |

INVOICE REPORT BOARD FOR VILLAGE OF POPLAR GROVE
POST DATES 12/18/2025 - 12/26/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| INVOICE NUMBER | INVOICE DATE | VENDOR NAME | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | | GROSS AMOUNT |
|---|---|---|---|---|---|---|
| VENDOR NAME: TEST INC. | | | | | | |
| 12125055 | 12/01/2025 | TEST INC. | JAN SERVICE CHARGES | 31-77-4236 | 5,823.55 | 19,411.83 |
| | | | | 31-79-4236 | 5,823.55 | |
| | | | | 31-68-4236 | 4,852.96 | |
| | | | | 31-75-4236 | 2,911.77 | |
| PLC1026-01 | 12/19/2025 | TEST INC. | NWWTP SCADA FIX | 31-75-4930 | 88,305.40 | 88,305.40 |
| TOTAL VEN | | | | | | 107,717.23 |
| VENDOR NAME: TREVI PAY | | | | | | |
| 0567703C | 12/12/2025 | TREVI PAY | FRAMING NAIL GUN | 01-53-4302 | 229.00 | 229.00 |
| TOTAL VEN | | | | | | 229.00 |
| GRAND TOTAL: | | | | | | 121,058.93 |