

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 03/02/2026 - 03/09/2026

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
IVJK-PRKG-L6VC 00026319	AMAZON.COM OFFICE SUPPLIES 01-50-4300	02/20/2026 CLERK OFFICE SUPPLIES	03/20/2026	89.90 89.90	89.90	Open	N 03/04/2026
IWPM-1PPN-RFQ7 00026321	AMAZON.COM TABLET CASE FOR PW 01-53-4301	02/26/2026 CLERK TABLET CASE FOR PW	03/26/2026	44.96 44.96	44.96	Open	N 03/04/2026
1X9F-1YGL-TGPQ 00026322	AMAZON.COM LAPTOP MOUSE FOR PW 01-53-4301	02/26/2026 CLERK LAPTOP MOUSE FOR PW	03/26/2026	34.99 34.99	34.99	Open	N 03/04/2026
1N7K-GP1J-DKD1 00026323	AMAZON.COM PPE 01-53-4302	02/25/2026 CLERK PPE	03/25/2026	215.94 215.94	215.94	Open	N 03/04/2026
169T-J1TV-KTVR 00026324	AMAZON.COM SWWTP DOOR OPENER 31-79-4301	02/27/2026 CLERK SWWTP DOOR OPENER	03/27/2026	9.99 9.99	9.99	Open	N 03/04/2026
105187 00026325	BB COMMUNITY LEASING SERVICES INC. SWEEPER LEASE 01-53-4407 01-53-4811	03/01/2026 CLERK SWEEPER LEASE-PRINCIPAL SWEEPER LEASE -INTEREST	03/12/2026	2,252.11 2,240.07 12.04	2,252.11	Open	N 03/04/2026
S0174 00026326	BLAIN'S FARM & FLEET HOWE CLOTHING ALLOWANCE 01-53-4080	03/03/2026 CLERK HOWE CLOTHING ALLOWANCE	04/03/2026	119.98 119.98	119.98	Open	N 03/04/2026
BFF-096786 00026327	BLAIN'S FARM & FLEET SHOP TOOL 01-53-4301	02/23/2026 CLERK SHOP TOOL	03/23/2026	44.99 44.99	44.99	Open	N 03/04/2026

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BFF-096819 00026328	BLAIN'S FARM & FLEET PAINT SUPPLIES 01-53-4301	02/25/2026 CLERK PAINT SUPPLIES	03/25/2026	41.56 41.56	41.56	Open	N 03/04/2026
BFF-096513 00026329	BLAIN'S FARM & FLEET ZACH CLOTHING ALLOWANCE 01-53-4080	02/18/2026 CLERK ZACH CLOTHING ALLOWANCE	03/18/2026	149.95 149.95	149.95	Open	N 03/04/2026
FEB2026 00026330	BRETTSCHNEIDER, SERENA AND DAN RENTAL DEPOIST RETURN 01-00-2410	02/22/2026 CLERK RENTAL DEPOIST RETURN	03/22/2026	180.00 180.00	180.00	Open	N 03/04/2026
MARCH2026 00026331	COMCAST VH PHONES 01-50-4202	03/03/2026 CLERK VH PHONES	04/05/2026	472.34 472.34	472.34	Open	N 03/04/2026
2439012111FEB20 00026332	COMED DUSK TO DAWN LIGHTS 01-53-4230	02/18/2026 CLERK DUSK TO DAWN LIGHTS	04/27/2026	90.85 90.85	90.85	Open	N 03/04/2026
7080803000FEB20 00026333	COMED COMMUNITY ST LIGHTS 01-53-4230	02/18/2026 CLERK COMMUNITY ST LIGHTS	04/27/2026	3,885.06 3,885.06	3,885.06	Open	N 03/04/2026
0799140100FEB20 00026334	COMED PRIRIE KNOLL L/S 31-75-4204	03/02/2026 CLERK PRIRIE KNOLL L/S	05/01/2026	175.50 175.50	175.50	open	N 03/04/2026
3174406000FEB20 00026335	COMED DAWSON LAKE L/S 31-75-4204	03/02/2026 CLERK DAWSON LAKE L/S	05/01/2026	131.40 131.40	131.40	open	N 03/04/2026

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FEB2026 00026336	CORPRO VISUAL TRUCK DECALS 01-53-4226	02/25/2026 CLERK TRUCK DECALS	02/25/2026	1,187.70 1,187.70	1,187.70	Open	N 03/04/2026
7940-24 00026337	FOX VALLEY INTERNET, INC. SWWTP/NWWTP INTERNET 31-77-4202 31-79-4202	02/25/2026 CLERK NWWTP INTERNET SWWTP INTERNET	03/12/2026	54.90 29.95 24.95	54.90	Open	N 03/04/2026
160570875 00026338	EVERON FKA ADT COMMERCIAL FIRE AND SECURITY 01-50-4206	02/26/2026 CLERK SECURITY SYSTEM	03/23/2026	239.46 239.46	239.46	Open	N 03/04/2026
FEB2026 00026339	FRONTIER PHONE LINES 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 31-77-4202 31-68-4202 31-50-4202	02/20/2026 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	03/15/2026	616.63 209.90 0.00 0.00 0.00 116.36 122.60 30.25 0.00 0.00 137.52 0.00 0.00 0.00	616.63	Open	N 03/04/2026
IN7105241483 00026340	GO TO COMMUNICATIONS INC VH,PHONE, INTERNET,FAX 01-50-4202	03/01/2026 CLERK VH,PHONE, INTERNET, FAX	03/15/2026	247.80 247.80	247.80	Open	N 03/04/2026
7348016 00026341	HAWKINS, INC. ALUINUM SALFATE 31-79-4305	02/27/2026 CLERK ALUINUM SALFATE	03/27/2026	5,486.80 5,486.80	5,486.80	Open	N 03/04/2026

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6024376 00026342	HOME DEPOT CREDIT SERVICES NAILER AND MARKING WAND 01-53-4302	02/19/2026 CLERK NAILER AND MARKING WAND	03/11/2026	259.68 259.68	259.68	Open	N 03/05/2026
5905188 00026343	HOME DEPOT CREDIT SERVICES FLOORING FOR STATE ST 01-50-4220	02/20/2026 CLERK FLOORING FOR STATE ST	03/12/2026	2,430.94 2,430.94	2,430.94	Open	N 03/05/2026
9616679 00026346	HOME DEPOT CREDIT SERVICES PAINT TOOLS 01-53-4302	02/26/2026 CLERK PAINT TOOLS	03/18/2026	33.29 33.29	33.29	Open	N 03/05/2026
4513806 00026347	HOME DEPOT CREDIT SERVICES SHOP STOCK 01-53-4302	03/03/2026 CLERK SHOP STOCK	03/23/2026	426.76 426.76	426.76	Open	N 03/05/2026
9828618539 00026348	GRAINGER FAN FOR PLANTS 31-79-4301	03/04/2026 CLERK FAN FOR PLANTS	04/03/2026	36.88 36.88	36.88	Open	N 03/05/2026
00704831 00026349	MCAHON ASSOCIATES, INC. 2025 MFT ENGINEERING 20-00-4232	02/18/2026 CLERK 2025 MFT ENGINEERING	03/18/2026	390.78 390.78	390.78	Open	N 03/05/2026
00704829 00026350	MCAHON ASSOCIATES, INC. WESTERGREN REVIEW 01-55-4212	02/18/2026 CLERK WESTERGREN REVIEW	03/18/2026	2,067.53 2,067.53	2,067.53	open	N 03/05/2026
00704828 00026351	MCAHON ASSOCIATES, INC. SURF INTERNET 01-55-4212	02/18/2026 CLERK SURF INTERNET	03/18/2026	1,478.50 1,478.50	1,478.50	open	N 03/05/2026

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00704847 00026352	MCMAHON ASSOCIATES, INC. FRONTIER 01-55-4212	02/19/2026 FRONTIER CLERK	03/18/2026	2,262.00 2,262.00	2,262.00	Open	N 03/05/2026
00704832 00026353	MCMAHON ASSOCIATES, INC. BEL AIR SUB REVIEW 01-55-4212	02/18/2026 BEL AIR SUB REVIEW CLERK	03/18/2026	803.50 803.50	803.50	Open	N 03/05/2026
00704833 00026354	MCMAHON ASSOCIATES, INC. BURLED WOOD DRAINAGE 01-55-4212	02/18/2026 BURLED WOOD DRAINAGE CLERK	03/18/2026	349.10 349.10	349.10	Open	N 03/05/2026
00704834 00026355	MCMAHON ASSOCIATES, INC. JAN GENERAL ENGINEERING 01-50-4212 01-55-4212 01-53-4212 31-70-4212 01-55-4212	02/18/2026 ADMIN ENGINEERING PW ENGINEERING ROAD ENGINEERING WATER AQUA ENGINEERING CD ENGINEERING CLERK	03/18/2026	2,128.50 322.50 860.00 365.50 150.00 430.50	2,128.50	Open	N 03/05/2026
22071 00026356	B&F CONSTRUCTION CODE SERVICE, INC. FEB ADMIN TIME 01-55-4237	03/03/2026 FEB ADMIN TIME CLERK	04/03/2026	2,350.00 2,350.00	2,350.00	Open	N 03/05/2026
66053 00026357	MENARDS SHOP RESTOCK 01-53-4301	02/24/2026 SHOP RESTOCK CLERK	03/24/2026	10.19 10.19	10.19	Open	N 03/05/2026
65848 00026358	MENARDS RETURN OR SPRAYER 01-53-4301	02/20/2026 RETURN OR SPRAYER CLERK	03/20/2026	(120.99) (120.99)	(120.99)	Open	N 03/05/2026
65849 00026359	MENARDS PAINT TOOLS 01-53-4302	02/20/2026 PAINT TOOLS CLERK	03/20/2026	339.79 339.79	339.79	Open	N 03/05/2026

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65790 00026360	MENARDS STATE STREET REPAIRS 01-50-4220	02/19/2026 CLERK STATE STREET REPAIRS	03/19/2026	901.94 901.94	901.94	Open	N 03/05/2026
65660 00026361	MENARDS RETURN 01-50-4220	02/17/2026 CLERK RETURN	03/17/2026	(39.38) (39.38)	(39.38)	Open	N 03/05/2026
65662 00026362	MENARDS STATE STREET REPAIRS 01-53-4301 01-50-4220	02/17/2026 CLERK SPRAYER RENTAL PROPERTY REPAIRS	03/17/2026	600.45 120.99 479.46	600.45	Open	N 03/05/2026
65670 00026363	MENARDS ST STREET REPAIRS 01-50-4220	02/17/2026 CLERK ST STREET REPAIRS	03/17/2026	26.74 26.74	26.74	Open	N 03/05/2026
66184 00026364	MENARDS DOORS FOR 100 STATE STREET 01-50-4220	02/26/2026 CLERK DOORS FOR 100 STATE STREET	03/26/2026	476.00 476.00	476.00	Open	N 03/05/2026
76009 00026365	OLIPHANT LOCK & SAFE, INC FRONT DOOR REPAIR AT VH 01-50-4301	02/20/2026 CLERK FRONT DOOR REPAIR AT VH	03/20/2026	299.00 299.00	299.00	Open	N 03/05/2026
23174 00026366	P.C. TECH 2 U LABTOP FOR PLANTS 31-77-4240	03/03/2026 CLERK LABTOP FOR PLANTS	04/03/2026	2,199.99 2,199.99	2,199.99	Open	N 03/05/2026
221609 00026367	ROCKFORD BUSINESS SYSTEMS, INC COPY MACHINE B/W AND COLOR COPIES 01-50-4214	03/02/2026 CLERK COPY MACHINE B/N & COLOR COPIES	03/17/2026	154.47 154.47	154.47	Open	N 03/05/2026

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92345173790226 00026368	SHERWIN WILLIAMS CO. PAINT FOR STATE STREET 01-50-4220	02/27/2026 CLERK PAINT FOR STATE STREET	03/27/2026	491.07 491.07	491.07	Open	N 03/05/2026
90661173790226 00026369	SHERWIN WILLIAMS CO. PAINT FOR STATE STREET 01-50-4220	02/20/2026 CLERK PAINT FOR STATE STREET	03/20/2026	390.10 390.10	390.10	Open	N 03/05/2026
239171755160226 00026370	SHERWIN WILLIAMS CO. PAINT FOR 100 S STATE STREET 01-50-4220	02/25/2026 CLERK PAINT FOR 100 S STATE STREET	03/25/2026	242.10 242.10	242.10	Open	N 03/05/2026
26020762 00026371	TEST INC. SWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	02/19/2026 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	03/19/2026	100.00 0.00 100.00 0.00 0.00	100.00	Open	N 03/05/2026
26020764 00026372	TEST INC. WELL TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	02/19/2026 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	03/19/2026	50.00 0.00 0.00 50.00 0.00	50.00	Open	N 03/05/2026
26020763 00026373	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	02/19/2026 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	03/19/2026	100.00 100.00 0.00 0.00 0.00	100.00	Open	N 03/05/2026

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26020942 00026374	TEST INC. SWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	02/26/2026 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	03/26/2026	50.00 0.00 50.00 0.00 0.00	50.00	Open	N 03/05/2026
30226055 00026375	TEST INC. APRIL CONTRACT SERVICES 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/02/2026 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	04/01/2026	19,411.83 5,823.55 4,852.96 2,911.77 5,823.55	19,411.83	Open	N 03/05/2026
127814 00026376	SIKICH LLP - ACCOUNTING SERVICES OFFICE SUPPORT JAN 2026 01-50-4240	02/28/2026 CLERK OFFICE SUPPORT JAN 2026	03/28/2026	11,519.30 11,519.30	11,519.30	Open	N 03/05/2026
INV00979715 00026377	USA BLUE BOOK EYEWASH BOTTLES 31-68-4301	03/03/2026 CLERK EYEWASH BOTTLES	04/03/2026	10.19 10.19	10.19	Open	N 03/05/2026
INV00973395 00026378	USA BLUE BOOK DOOR NOTICES 31-70-4302	02/25/2026 CLERK DOOR NOTICES	03/25/2026	32.25 32.25	32.25	Open	N 03/05/2026
MARCH2026 00026379	VERIZON PW, VPG, ADMIN, TABLETS, HOTSPOTS 01-53-4202 01-50-4202 31-50-4202 31-50-4202 31-50-4202 01-57-4202 01-53-4202 31-50-4202 01-50-4202 31-50-4202	02/23/2026 CLERK TABLET 608-671-9116 TABLET 608-671-9127 HOTSPOT 608-671-9129 TABLET 608-671-9757 TABLET 608-671-9946 VPG CLERK 815-543-4635 PWD CELL 815-742-0418 WWTP CELL 815-742-7421 VPG ADMIN CELL 815-988-6191 TABLET 608-671-9175	03/15/2026	1,597.42 84.66 20.02 36.01 20.02 20.02 39.39 39.39 39.39 39.39 1,259.13	1,597.42	Open	N 03/05/2026

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877110340020772 00026380	COMCAST BEAVER L/S 31-50-4202	02/25/2026 CLERK BEAVER L/S	03/25/2026	222.30 222.30	222.30	Open	N 03/05/2026
15731 00026381	ABBY PEST ELIMINATION LLC PEST CONTROL @ VH 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	03/05/2026 CLERK PEST CONTROL @VILLAGE HALL PEST CONTROL @NWWTP PEST CONTROL @OLDPWBLDG PEST CONTROL @NPWBLDG SPRING EXTENSION TREATMENT @VH	04/05/2026	47.00 47.00 0.00 0.00 0.00 0.00	47.00	Open	N 03/05/2026
15738 00026382	ABBY PEST ELIMINATION LLC PEST CONTROL @ NEW PW 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	03/05/2026 CLERK PEST CONTROL @VILLAGE HALL PEST CONTROL @NWWTP PEST CONTROL @OLDPWBLDG PEST CONTROL @NPWBLDG SPRING EXTENSION TREATMENT @VH	04/05/2026	85.00 0.00 0.00 0.00 85.00 0.00	85.00	Open	N 03/05/2026
15733 00026383	ABBY PEST ELIMINATION LLC PEST CONTROL @ OLD PW 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	03/05/2026 CLERK PEST CONTROL @VILLAGE HALL PEST CONTROL @NWWTP PEST CONTROL @OLDPWBLDG PEST CONTROL @NPWBLDG SPRING EXTENSION TREATMENT @VH	04/05/2026	67.00 0.00 0.00 67.00 0.00 0.00	67.00	Open	N 03/05/2026
15732 00026384	ABBY PEST ELIMINATION LLC PEST CONTROL @ NWWTP 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	03/05/2026 CLERK PEST CONTROL @VILLAGE HALL PEST CONTROL @NWWTP PEST CONTROL @OLDPWBLDG PEST CONTROL @NPWBLDG SPRING EXTENSION TREATMENT @VH	04/05/2026	165.00 0.00 165.00 0.00 0.00 0.00	165.00	Open	N 03/05/2026

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1WRK-194V-9NF7 00026385	AMAZON.COM 100 SOUTH STATE STREET REPAIR 01-50-4220	03/05/2026 CLERK 100 SOUTH STATE STREET REPAIR	04/05/2026	6.99 6.99	6.99	Open	N 03/05/2026
16092 00026386	SOSNOWSKI SZETO, LLP GENERAL LEGAL FEB 31-79-4240 01-57-4213 01-50-4213 01-55-4213	03/05/2026 CLERK WATER LEGAL LEGAL LEGAL ADMIN LEGAL - CD	04/05/2026	6,637.80 92.50 518.00 2,584.45 3,442.85	6,637.80	Open	N 03/05/2026
16094 00026387	SOSNOWSKI SZETO, LLP TENORE LEGAL 01-55-4213	03/05/2026 CLERK LEGAL	04/05/2026	536.50 536.50	536.50	open	N 03/05/2026
16091 00026388	SOSNOWSKI SZETO, LLP DAGGETT V TENORE 01-55-4213	03/05/2026 CLERK LEGAL	04/05/2026	111.00 111.00	111.00	open	N 03/05/2026
16090 00026389	SOSNOWSKI SZETO, LLP CD LEGAL--FEB2026 01-50-4213	03/05/2026 CLERK CD LEGAL--FEB2026	04/05/2026	443.25 443.25	443.25	Open	N 03/05/2026
16093 00026390	SOSNOWSKI SZETO, LLP LABOR - FEB2026 01-50-4213	03/05/2026 CLERK LABOR - FEB2026	04/05/2026	1,325.00 1,325.00	1,325.00	Open	N 03/05/2026
519459 00026391	DORNER PRODUCTS, INC. SWWTP ACTUATER 31-79-4240	02/27/2026 CLERK SWWTP ACTUATER	03/27/2026	1,773.00 1,773.00	1,773.00	Open	N 03/05/2026
40155-MARCH2026 00026392	SOLUTIONS BANK INTEREST & PRINCIPAL PW NOTE 40155 01-50-4752 01-50-4752	03/01/2026 CLERK INTEREST -PW NOTE 40155 PRINCIPAL -PW NOTE 40155	03/17/2026	5,621.39 2,022.29 3,599.10	5,621.39	Open	N 03/05/2026

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40192 - MARCH 2 00026393	SOLUTIONS BANK INTEREST & PRINCIPAL 24 TRK-40192 01-53-4407 01-53-4407	03/01/2026 CLERK PRINCIPAL 24 TRK-40192 INTEREST 24 TRK-40192	03/17/2026	4,170.89 3,401.88 769.01	4,170.89	Open	N 03/05/2026
40007MARHC2026 00026394	SOLUTIONS BANK INTEREST & PRINCIPAL - PW NOTE 40007 01-50-4752 01-50-4752	03/01/2026 CLERK INTEREST - PW NOTE 40007 PRINCIPAL - PW NOTE 40007	03/15/2026	13,870.00 1,760.79 12,109.21	13,870.00	Open	N 03/05/2026
INV9625 00026395	DISPLAY SALES STATE STREET BANNERS 01-53-4302	01/18/2026 CLERK STATE STREET BANNERS	02/18/2026	974.00 974.00	974.00	Open	N 03/09/2026
66380 00026396	MENARDS 100 S. STATE STREET 01-50-4220	03/02/2026 CLERK 100 S. STATE STREET	04/02/2026	151.92 151.92	151.92	open	N 03/09/2026
66375 00026397	MENARDS PLANT SUPPLIES - NWWTP 31-77-4301	03/02/2026 CLERK PLANT SUPPLIES - NWWTP	04/02/2026	112.10 112.10	112.10	open	N 03/09/2026
94085173790326 00026398	SHERWIN WILLIAMS CO. PAINT FOR 100 S. STATE STREET 01-50-4220	03/06/2026 CLERK PAINT FOR 100 S. STATE STREET	04/06/2026	67.90 67.90	67.90	open	N 03/09/2026
23204 00026399	P.C. TECH 2 U IT SERVICES FOR VH 01-50-4223	03/06/2026 CLERK IT SERVICES FOR VH	04/06/2026	200.00 200.00	200.00	Open	N 03/09/2026

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 03/02/2026 - 03/09/2026

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
33282 00026400	MR. GOODWATER WATER COOLER RENTAL 01-50-4302 01-53-4302 01-50-4302 01-53-4302	03/01/2026 CLERK WATER COOLER RENTAL WATER COOLER RENTAL WATER COOLER RENTAL WATER COOLER RENTAL	03/01/2026	105.10 8.00 8.00 62.37 26.73	105.10	Open	N 03/09/2026
9832465729 00026401	GRAINGER RETURN OF FAN 31-79-4301	03/06/2026 CLERK RETURN OF FAN	04/06/2026	(36.88) (36.88)	(36.88)	open	N 03/09/2026
MAR2026 00026402	KRISTI RICHARDSON TREASURER AD 01-50-4209	03/09/2026 CLERK TREASURER AD	04/09/2026	67.46 67.46	67.46	open	N 03/09/2026
0209708MARCH202 00026403	COMCAST WELL 2 & 3 31-68-4202	03/01/2026 CLERK WELL 2 & 3	03/29/2026	382.79 382.79	382.79	open	N 03/09/2026

# of Invoices:	79	# Due: 79	Totals:	106,936.49	106,936.49
# of Credit Memos:	3	# Due: 3	Totals:	(197.25)	(197.25)
Net of Invoices and Credit Memos:				106,739.24	106,739.24

--- TOTALS BY FUND ---

01 GENERAL FUND	73,646.72	73,646.72
20 MOTOR FUEL FUND	390.78	390.78
31 WATER & SEWER FUND	32,701.74	32,701.74

--- TOTALS BY DEPT/ACTIVITY ---

00 GF ASSEST LIABILITIES ACCOUNTS	570.78	570.78
50 ADMIN	45,115.87	45,115.87
53 STREETS	14,958.97	14,958.97
55 COMMUNITY DEVELOPMENT AND EVENTS	14,691.48	14,691.48
57 VILLAGE CLERK	557.39	557.39
68 WATER TOWERS	3,594.90	3,594.90
70 WATER	182.25	182.25
75 SEWER	6,295.45	6,295.45

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 03/02/2026 - 03/09/2026

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
77	NORTH PLANT			8,265.59	8,265.59		
79	SOUTH PLANT			12,506.56	12,506.56		