

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 03/16/2026 - 03/23/2026

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
03/18/2026 00026404	POPLAR GROVE SUBWAY UB refund for account: 0013005E00 31-00-1401 31-00-1401 31-00-1401 31-00-1401	03/18/2026 CLERK	04/01/2026	10.66 3.25 4.64 1.62 1.15	10.66	Open	N 03/18/2026
0008489 00026405	COMCAST INTERNET AND PHONE LINES FOR VILLAGE 01-53-4202 31-50-4202 01-50-4202 31-50-4202 31-68-4202 31-68-4202 31-68-4202 31-50-4202	03/05/2026 CLERK	03/26/2026	1,495.85 222.90 81.90 497.58 81.90 212.04 229.36 88.27 81.90	1,495.85	Open	N 03/18/2026
0862561222MARCH 00026406	COMED HARVEST WAY L/S 31-75-4204	03/10/2026 CLERK HARVEST WAY L/S	05/11/2026	155.38 155.38	155.38	Open	N 03/18/2026
0622964000MARCH 00026407	COMED BEAVER L/S 31-75-4204	03/10/2026 CLERK BEAVER L/S	05/11/2026	87.63 87.63	87.63	Open	N 03/18/2026
1126462222MARCH 00026408	COMED PUMP STATION 31-68-4204	03/10/2026 CLERK PUMP STATION	05/11/2026	140.72 140.72	140.72	Open	N 03/18/2026
2994975000MARC2 00026409	COMED WELL 4 31-68-4204	03/10/2026 CLERK WELL 4	05/11/2026	1,010.16 1,010.16	1,010.16	Open	N 03/18/2026

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3061267111MARCH 00026410	COMED MAIN ST L/S 31-75-4204	03/04/2026 CLERK MAIN ST L/S	05/04/2026	45.27 45.27	45.27	Open	N 03/18/2026
3172892222MARCH 00026411	COMED WELL 2 31-68-4204	03/10/2026 CLERK WELL 2	05/11/2026	70.38 70.38	70.38	Open	N 03/18/2026
3233830100MARCH 00026412	COMED WACO WAY L/S 31-75-4204	03/10/2026 CLERK WACO WAY L/S	05/11/2026	51.14 51.14	51.14	Open	N 03/18/2026
5318627000MARCH 00026413	COMED SWWTP #2 31-79-4204	03/10/2026 CLERK SWWTP #2	05/11/2026	46.74 46.74	46.74	Open	N 03/18/2026
555323000MARCH 00026414	COMED C/L/S WACO WAY 31-75-4204	03/10/2026 CLERK C/L/S WACO WAY	05/11/2026	314.62 314.62	314.62	Open	N 03/18/2026
791645000MARCH2 00026415	COMED WELL 5 + 6 31-68-4204	03/10/2026 CLERK WELL 5 + 6	05/11/2026	1,464.24 1,464.24	1,464.24	Open	N 03/18/2026
8107661222MARCH 00026416	COMED WHITING L/S 31-75-4204	03/03/2026 CLERK WHITING L/S	05/04/2026	115.56 115.56	115.56	open	N 03/18/2026
9177938000MARCH 00026417	COMED BULLARD L/S 31-75-4204	03/10/2026 CLERK BULLARD L/S	05/11/2026	117.68 117.68	117.68	open	N 03/18/2026

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9866415000MARCH 00026418	COMED WATER TOWER + WELL 3 31-68-4204	03/12/2026 CLERK WATER TOWER + WELL 3	05/11/2026	730.82 730.82	730.82	Open	N 03/18/2026
7470531222MARCH 00026419	COMED NWWTP 31-77-4204	03/12/2026 CLERK NWWTP	05/11/2026	2,966.31 2,966.31	2,966.31	Open	N 03/18/2026
4653503000MARCH 00026420	COMED SWWTP #1 31-79-4204	03/12/2026 CLERK SWWTP #1	05/11/2026	8,252.27 8,252.27	8,252.27	Open	N 03/18/2026
MARCH26 00026421	INDEED TREASURER AD 01-50-4209	03/03/2026 CLERK TREASURER AD	04/10/2026	165.00 165.00	165.00	Open	N 03/18/2026
E0300Z2RFB 00026422	MICROSOFT CORPORATION YEARLY CHARGES 01-50-4214	03/02/2026 CLERK ONLINE SERVICES EMAIL	04/10/2026	2,101.13 2,101.13	2,101.13	Open	N 03/18/2026
E0300Z2R5A 00026423	MICROSOFT CORPORATION MONLTHLY EMAIL CHARGES 01-50-4214	03/02/2026 CLERK ONLINE SERVICES EMAIL	04/10/2026	80.00 80.00	80.00	Open	N 03/18/2026
7062 00026424	GO TO COMMUNICATIONS INC LOGMEIN 31-70-4214 31-75-4214	02/19/2026 CLERK LOGMEIN LOGMEIN	04/10/2026	349.99 174.99 175.00	349.99	open	N 03/18/2026
3708MARC26 00026425	HEARTLAND BANK & TRUST COMPANY BOND SERIES 2015 31-50-4804 31-50-4815 31-50-4235	03/06/2026 CLERK BOND PRINCIPAL - SERIES 2015 INTEREST - SERIES 2015 BOND AGENT FEES	04/15/2026	449,500.00 435,000.00 14,000.00 500.00	449,500.00	Open	N 03/18/2026

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<u>7208790B</u> 00026426	HEARTLAND BANK & TRUST COMPANY BONDS 2012B 31-50-4803 31-50-4814 31-50-4235	03/06/2026 CLERK	04/15/2026	160,618.75	160,618.75	Open	N 03/18/2026
		BOND PRINCIPAL - SERIES 2012B		155,000.00			
		INTEREST - SERIES 2012B		5,118.75			
		BOND AGENT FEES		500.00			
<u>579</u> 00026427	ILLINOIS MUNICIPAL TREASURER ASSOC IMTA MEMBERSHIP 05.01.26-04.30.27 01-50-4217	03/17/2026 CLERK	04/30/2026	100.00	100.00	Open	N 03/18/2026
		IMTA MEMBERSHIP 05.01.26-04.30.27		100.00			
<u>JUNE26</u> 00026428	LINDA ORTIZ FACEPAINTING NEIGHBORS NIGHT 2026 01-55-4240	03/18/2026 CLERK	06/13/2026	50.00	50.00	Open	N 03/18/2026
		FACEPAINTING NEIGHBORS NIGHT 2026		50.00			
<u>40461</u> 00026429	MORGAN BUILDING MAINTENANCE, INC MARCH 2026 CLEANING 01-50-4240	03/01/2026 CLERK	04/02/2026	715.00	715.00	open	N 03/18/2026
		MONTHLY CONTRACT CLEANING		715.00			
<u>07183924294</u> 00026430	NICOR GAS RENTAL BUILDING 01-50-4204	03/11/2026 CLERK	04/30/2026	116.82	116.82	open	N 03/18/2026
		RENTAL BUILDING		116.82			
<u>1703442550</u> 00026431	NICOR GAS HARVEST WAY L/S 31-75-4204	03/11/2026 CLERK	04/30/2026	182.70	182.70	open	N 03/18/2026
		HARVEST WAY L/S		182.70			
<u>22409207747</u> 00026432	NICOR GAS SWWTP 31-79-4204	03/11/2026 CLERK	04/30/2026	1,600.14	1,600.14	Open	N 03/18/2026
		SWWTP		1,600.14			
<u>22898582741</u> 00026433	NICOR GAS BEAVER L/S 31-75-4204	03/11/2026 CLERK	04/30/2026	68.03	68.03	Open	N 03/18/2026
		BEAVER L/S		68.03			

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30139401027MARC 00026434	NICOR GAS WELL #4 31-68-4204	03/11/2026 CLERK WELL #4	04/30/2026	151.67 151.67	151.67	Open	N 03/18/2026
31857320001MARC 00026435	NICOR GAS WELL #2 31-68-4204	03/11/2026 CLERK WELL #2	04/30/2026	176.29 176.29	176.29	Open	N 03/18/2026
49599619696MARC 00026436	NICOR GAS PW BUILDING 01-53-4204	03/11/2026 CLERK PW BUILDING	04/30/2026	625.67 625.67	625.67	Open	N 03/18/2026
72878472371MARC 00026437	NICOR GAS NWWTP 31-77-4204	03/11/2026 CLERK NWWTP	04/30/2026	635.34 635.34	635.34	Open	N 03/18/2026
12314476859MARC 00026438	NICOR GAS DAWSON L/S 31-75-4204	03/16/2026 CLERK DAWSON L/S	05/04/2026	66.05 66.05	66.05	Open	N 03/18/2026
94988910009MARC 00026439	NICOR GAS WATER TOWER/WELL 3 31-68-4204	03/16/2026 CLERK WATER TOWER/WELL 3	05/04/2026	134.27 134.27	134.27	Open	N 03/18/2026
11263980 00026440	WEX BANK - MARATHON FLEET CARD FUEL FOR TRUCKS 01-53-4303	03/15/2026 CLERK PUBLIC WORKS FUEL	04/06/2026	681.78 681.78	681.78	open	N 03/18/2026
BFF-000324 00026441	BLAIN'S FARM & FLEET CAULK FOR 100 S. STATE ST 01-50-4220	03/17/2026 CLERK CAULK FOR 100 S. STATE ST	04/17/2026	29.85 29.85	29.85	open	N 03/19/2026

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BFF-00042 00026442	BLAIN'S FARM & FLEET DAN'S CLOTHING ALLOWANCE 01-53-4080	03/01/2026 CLERK DAN'S CLOTHING ALLOWANCE	04/01/2026	102.98 102.98	102.98	Open	N 03/19/2026
BEFF-000200 00026443	BLAIN'S FARM & FLEET SHOP STOCK 01-53-4301	03/10/2026 CLERK SHOP STOCK	04/10/2026	31.53 31.53	31.53	Open	N 03/19/2026
1020060 00026444	HOME DEPOT CREDIT SERVICES SHOP 01-53-4301	03/06/2026 CLERK SHOP	03/26/2026	149.41 149.41	149.41	Open	N 03/19/2026
3202532 00026445	MARTENSON, KYLE UNIFORM ALLOWANCE 01-53-4080	03/14/2026 CLERK UNIFORM ALLOWANCE	03/26/2026	189.00 189.00	189.00	Open	N 03/19/2026
67056 00026446	MENARDS 100 SOUTH STATE ST REPAIRS 01-50-4220	03/13/2026 CLERK 100 SOUTH STATE ST REPAIRS	04/13/2026	76.90 76.90	76.90	Open	N 03/19/2026
66945 00026447	MENARDS MOLDING FOR 100 S STATE STREET 01-50-4220	03/11/2026 CLERK MOLDING FOR 100 S STATE STREET	04/11/2026	124.68 124.68	124.68	Open	N 03/19/2026
66877 00026448	MENARDS DOORS FOR 100 S STATE STREET 01-50-4220	03/10/2026 CLERK DOORS FOR 100 S STATE STREET	04/10/2026	238.00 238.00	238.00	open	N 03/19/2026
66523 00026449	MENARDS 100 SOUTH STATE ST 31-77-4301	03/04/2026 CLERK 100 SOUTH STATE ST	04/04/2026	36.36 36.36	36.36	open	N 03/19/2026

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66593 00026450	MENARDS NWWTP SCREEN REPAIR 31-77-4301	03/05/2026 CLERK NWWTP SCREEN REPAIR	03/26/2026	28.08 28.08	28.08	Open	N 03/19/2026
66807 00026451	MENARDS 100 S. STATE ST REPAIRS 01-50-4220	03/09/2026 CLERK 100 S. STATE ST REPAIRS	04/09/2026	34.25 34.25	34.25	Open	N 03/19/2026
66805 00026454	MENARDS 100 S. STATE ST REPAIRS 01-50-4220	03/09/2026 CLERK 100 S. STATE ST REPAIRS	03/09/2026	33.06 33.06	33.06	Open	N 03/19/2026
66992 00026455	MENARDS STOCK FOR NWWTP 31-77-4301	03/12/2026 CLERK STOCK FOR NWWTP	03/26/2026	28.96 28.96	28.96	Open	N 03/19/2026
66993 00026456	MENARDS STOCK FOR SWWTP 31-79-4301	03/12/2026 CLERK STOCK FOR SWWTP	04/12/2026	24.95 24.95	24.95	Open	N 03/19/2026
440008 00026458	NAPA AUTO PARTS 2019 CHEVY 1500 OIL CHANGE 01-53-4226	03/09/2026 CLERK 2019 CHEVY 1500 OIL CHANGE	04/09/2026	40.37 40.37	40.37	Open	N 03/19/2026
8271538676MARCH 00026459	NICOR GAS WELL 5+6 31-68-4204	03/18/2026 CLERK WELL 5+6		123.10 123.10	123.10	open	N 03/19/2026
24868703307MARC 00026460	NICOR GAS C/L/S 31-75-4204	03/18/2026 CLERK C/L/S	04/18/2026	67.41 67.41	67.41	open	N 03/19/2026

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7725421526 00026461	MARCH NICOR GAS LIFT STATION AND WATER TOWER 31-68-4204	03/18/2026 CLERK LIFT STATION AND WATER TOWER	05/07/2026	69.29 69.29	69.29	Open	N 03/20/2026
23208 00026462	P.C. TECH 2 U FORTINET 1 YEAR RENEWAL 01-50-4400	03/06/2026 CLERK FORTINET 1 YEAR RENEWAL	04/06/2026	845.00 845.00	845.00	Open	N 03/20/2026
328553 00026463	ROCK ROAD COMPANIES COLD PATCH 01-53-4228	03/13/2026 CLERK COLD PATCH	03/26/2026	1,021.70 1,021.70	1,021.70	Open	N 03/20/2026
P0013-072500122 00026464	ROCK ROAD COMPANIES SIDEWALK REPAIR 2025 MFT 90-53-4462	03/18/2026 CLERK SIDEWALK REPAIR 2025 MFT	04/18/2026	43,543.80 43,543.80	43,543.80	Open	N 03/20/2026
202603110054586 00026465	RED WING BUSINESS ADVANTAGE ACCT. MARTENSON AND KNIGHTEN SHOES 01-53-4080 01-53-4080	03/10/2026 CLERK MARTENSON SHOES KNIGHTEN SHOES	04/10/2026	555.10 272.59 282.51	555.10	Open	N 03/20/2026
2026-78850 00026466	R.N.O.W., INC. FAN SEAL/BROOM FOR SWEEPER 01-53-4227	03/18/2026 CLERK FAN SEAL/BROOM FOR SWEEPER	04/18/2026	344.96 344.96	344.96	Open	N 03/20/2026
25821175160326 00026467	SHERWIN WILLIAMS CO. PAINT FOR 100 S. STATE STREET 01-50-4220	03/17/2026 CLERK PAINT FOR 100 S. STATE STREET	04/17/2026	34.07 34.07	34.07	Open	N 03/20/2026
26030206 00026468	TEST INC. WELL TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/06/2026 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	04/06/2026	17.00 0.00 0.00 17.00 0.00	17.00	Open	N 03/20/2026

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26030205 00026469	TEST INC. SWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/06/2026 CLERK	04/06/2026	17.00	17.00	Open	N 03/20/2026
		W & S CONTRACT LABOR - NWWTP W#3		0.00			
		W & S CONTRACT LABOR - SWWTP W#5&6		17.00			
		W & S CONTRACT LABOR - WATER SYSTEM W#4		0.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			
26030207 00026470	TEST INC. SWWTP 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/06/2026 CLERK	04/06/2026	17.00	17.00	Open	N 03/20/2026
		W & S CONTRACT LABOR - NWWTP W#3		0.00			
		W & S CONTRACT LABOR - SWWTP W#5&6		17.00			
		W & S CONTRACT LABOR - WATER SYSTEM W#4		0.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			
26030109 00026471	TEST INC. NWWTP 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/06/2026 CLERK	04/06/2026	146.00	146.00	Open	N 03/20/2026
		W & S CONTRACT LABOR - NWWTP W#3		146.00			
		W & S CONTRACT LABOR - SWWTP W#5&6		0.00			
		W & S CONTRACT LABOR - WATER SYSTEM W#4		0.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			
26030110 00026472	TEST INC. SWWTP 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/06/2026 CLERK	04/06/2026	230.00	230.00	Open	N 03/20/2026
		W & S CONTRACT LABOR - NWWTP W#3		0.00			
		W & S CONTRACT LABOR - SWWTP W#5&6		230.00			
		W & S CONTRACT LABOR - WATER SYSTEM W#4		0.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			
26030108 00026473	TEST INC. SWWTP 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/06/2026 CLERK	04/06/2026	230.00	230.00	Open	N 03/20/2026
		W & S CONTRACT LABOR - NWWTP W#3		0.00			
		W & S CONTRACT LABOR - SWWTP W#5&6		230.00			
		W & S CONTRACT LABOR - WATER SYSTEM W#4		0.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			

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26030106 00026474	TEST INC. NWWTP 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/06/2026 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	04/06/2026	146.00 146.00 0.00 0.00 0.00	146.00	Open	N 03/20/2026
INV00987609 00026475	USA BLUE BOOK NWWTP FILTERS 31-77-4301	03/11/2026 CLERK NWWTP FILTERS	04/11/2026	478.40 478.40	478.40	Open	N 03/20/2026
2026-14 00026476	WINDOW WORLD OVERPAYMENT OF PERMIT 01-55-4215	03/11/2026 CLERK OVERPAYMENT OF PERMIT	04/11/2026	40.00 40.00	40.00	Open	N 03/20/2026
2026-01 00026477	MAIN STREET INC GENERAL FUND CHECKS 01-50-4300	03/19/2026 CLERK GENERAL FUND CHECKS	03/19/2026	227.94 227.94	227.94	Open	N 03/20/2026
2026-01 00026478	VILLAGE OF POPLAR GROVE PETTY CASH TO BRING DWAWER TO \$200.00 01-00-1010	03/18/2026 CLERK PETTY CASH	04/18/2026	13.95 13.95	13.95	Open	N 03/20/2026
2026-02 00026479	VILLAGE OF POPLAR GROVE STARTING PETTY CASH DRAWER 01-00-1010	03/10/2026 CLERK STARTING PETTY CASH DRAWER	04/10/2026	200.00 200.00	200.00	Open	N 03/20/2026
286445 00026480	ARNESON OIL COMPANY PROPANE FOR OLD PW BUILDING 01-53-4231	03/18/2026 CLERK SHOP BUILDING - HEAT	04/18/2026	734.65 734.65	734.65	Open	N 03/20/2026
BFF-00382 00026481	BLAIN'S FARM & FLEET HOWE UNIFORM ALLOWANCE 01-53-4080	03/18/2026 CLERK HOWE UNIFORM ALLOWANCE	04/18/2026	178.69 178.69	178.69	Open	N 03/20/2026

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BFF-000402 00026482	BLAIN'S FARM & FLEET SALLEY UNIFORM ALLOWANCE 01-53-4080	03/20/2026 CLERK SALLEY UNIFORM ALLOWANCE	04/20/2026	136.95 136.95	136.95	Open	N 03/20/2026
71264 00026483	B&F CONSTRUCTION CODE SERVICE, INC. NHC REVIEW 01-55-4215	03/16/2026 CLERK NHC REVIEW	04/16/2026	989.67 989.67	989.67	Open	N 03/20/2026
26-161031 00026484	UV SUPERSTORE NWWTP UV LIGHTS 31-77-4301	03/19/2026 CLERK NWWTP UV LIGHTS	04/19/2026	3,399.52 3,399.52	3,399.52	Open	N 03/20/2026
1GCR-V4FR-QM33 00026485	AMAZON.COM OFFICE SUPPLIES 01-50-4300	03/19/2026 CLERK OFFICE SUPPLIES	04/19/2026	185.80 185.80	185.80	Open	N 03/20/2026
23300 00026486	P.C. TECH 2 U IT FOR VH 01-50-4223	03/19/2026 CLERK IT SERVICES	04/19/2026	100.00 100.00	100.00	Open	N 03/20/2026
67278 00026487	MENARDS STOCK FOR NWWTP 31-79-4301	03/17/2026 CLERK STOCK FOR NWWTP	04/17/2026	51.67 51.67	51.67	Open	N 03/23/2026
26030296 00026488	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/13/2026 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	04/13/2026	52.00 52.00 0.00 0.00 0.00	52.00	Open	N 03/23/2026

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26030396 00026489	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/16/2026 CLERK	04/15/2026	36.00	36.00	Open	N 03/23/2026
		W & S CONTRACT LABOR - NWWTP W#3		36.00			
		W & S CONTRACT LABOR - SWWTP W#5&6		0.00			
		W & S CONTRACT LABOR - WATER SYSTEM W#4		0.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			
26030397 00026490	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/16/2026 CLERK	04/15/2026	36.00	36.00	Open	N 03/23/2026
		W & S CONTRACT LABOR - NWWTP W#3		36.00			
		W & S CONTRACT LABOR - SWWTP W#5&6		0.00			
		W & S CONTRACT LABOR - WATER SYSTEM W#4		0.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			
26030398 00026491	TEST INC. WELL TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/16/2026 CLERK	04/15/2026	36.00	36.00	Open	N 03/23/2026
		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		36.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			
26030404 00026492	TEST INC. WELL TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/11/2026 CLERK	04/10/2026	100.00	100.00	Open	N 03/23/2026
		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		100.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			
26030409 00026493	TEST INC. SWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/11/2026 CLERK	04/10/2026	100.00	100.00	Open	N 03/23/2026
		W & S CONTRACT LABOR - NWWTP W#3		0.00			
		W & S CONTRACT LABOR - SWWTP W#5&6		100.00			
		W & S CONTRACT LABOR - WATER SYSTEM W#4		0.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 03/16/2026 - 03/23/2026

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
26030408 00026494	TEST INC. SWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	03/11/2026 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	04/10/2026	50.00 0.00 50.00 0.00 0.00	50.00	Open	N 03/23/2026
4534 00026495	BOONE COUNTY HIGHWAY FUND IGA STRIPING 01-53-4228	03/06/2026 CLERK IGA STRIPING	04/06/2026	820.00 820.00	820.00	open	N 03/23/2026
877110351009762 00026496	COMCAST WHITING L/S 31-50-4202	03/16/2026 CLERK WHITING L/S	04/13/2026	218.16 218.16	218.16	open	N 03/23/2026

# of Invoices:	90	# Due: 90	Totals:	691,955.27	691,955.27
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				691,955.27	691,955.27

--- TOTALS BY PAYMENT CARD ACCOUNT ---

VISA	2,696.12
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--- TOTALS BY FUND ---

01 GENERAL FUND	12,834.39	12,834.39
31 WATER & SEWER FUND	635,577.08	635,577.08
90 GOV FUNDS CAPITAL PROJECTS FUND	43,543.80	43,543.80

--- TOTALS BY DEPT/ACTIVITY ---

00 GF ASSEST LIABILITIES ACCOUNTS	224.61	224.61
50 ADMIN	616,287.69	616,287.69
53 STREETS	49,379.49	49,379.49
55 COMMUNITY DEVELOPMENT AND EVENTS	1,079.67	1,079.67
68 WATER TOWERS	4,753.61	4,753.61
70 WATER	174.99	174.99
75 SEWER	1,446.47	1,446.47
77 NORTH PLANT	7,988.97	7,988.97
79 SOUTH PLANT	10,619.77	10,619.77