INVOICE REPORT BOARD FOR VILLAGE OF POPLAR GROVE
POST DATES 10/14/2025 - 10/17/2025
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INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: ABBY PEST ELIMINATION LLC						
14994	10/02/2025	ABBY PEST ELIMINATION	PEST CONTROL @NEW PW BLDG	01-53-4240	85.00	85.00
14990	10/02/2025	ABBY PEST ELIMINATION	PEST CONTROL @ NWWTP	31-75-4301	165.00	165.00
14991	10/02/2025	ABBY PEST ELIMINATION	PEST CONTOL @ OLD PW BLDING	01-53-4240	67.00	67.00
14989	10/02/2025	ABBY PEST ELIMINATION	PEST CONTROL @ VH	01-50-4301	47.00	47.00
TOTAL VEN						364.00
VENDOR NAME: AMAZON CAPITAL SERVICES						
1XX1-TD46-3K1H	10/09/2025	AMAZON.COM	MILAUKEE BATTERY REPLACEMENTS	01-53-4227	697.03	697.03
1XLK-T7RL-6461	10/08/2025	AMAZON.COM	SURGE PROTECTOR	01-53-4302	87.96	87.96
13K3-7D9V-D4PY	10/07/2025	AMAZON.COM	NEW TABLET GLASS PROTECTOR	01-53-4302	75.96	75.96
14FC-JW7P-CYT6	10/14/2025	AMAZON.COM	OFFICE SUPPLIES	01-50-4300	22.96	22.96
1YQT-44QY-7JM6	10/16/2025	AMAZON.COM	OFFICE SUPPLIES FOR PW	01-53-4301	121.75	121.75
TOTAL VEN						1,005.66
VENDOR NAME: B&F CONSTRUCTION CODE SERVICE, INC.						
21592	10/15/2025	B&F CONSTRUCTION CODE	SEPT ADMIN TIME	01-55-4237	4,450.00	4,450.00
TOTAL VEN						4,450.00
VENDOR NAME: BLAIN'S FARM & FLEET						
BFF-090422	10/02/2025	BLAIN'S FARM & FLEET	SHOP STOCK	01-53-4228	202.74	202.74
BFF-090462	10/03/2025	BLAIN'S FARM & FLEET	SHOP STOCK	01-53-4228	68.87	68.87
BFF-090449	10/05/2025	BLAIN'S FARM & FLEET	ZACH CLOTHING ALLOWANCE	01-53-4080	334.82	334.82
TOTAL VEN						606.43
VENDOR NAME: BOBCAT OF ROCKFORD						
01-310420	10/09/2025	BOBCAT OF ROCKFORD	STUMP GRINDER	01-53-4302	250.00	250.00
TOTAL VEN						250.00
VENDOR NAME: COMCAST						
0207744SEPT25	09/27/2025	COMCAST	PRAIRIE KNOLL L/S	31-50-4202	81.88	81.88
0208536SEPT25	10/09/2025	COMCAST	WELL 5&6 PHONE	31-68-4202	82.15	82.15
TOTAL VEN						164.03
VENDOR NAME: COMED						
0622964000SEPT25	10/09/2025	COMED	BEAVER LIFT STATION	31-75-4204	72.81	72.81
0862561222SEPT25	10/09/2025	COMED	L/S - HARVEST WAY	31-75-4204	135.09	135.09
2994975000SEPT25	10/09/2025	COMED	WELL HOUSE 4	31-68-4204	86.81	86.81
317289222SEPT25	10/10/2025	COMED	WELL HOUSE 2	31-68-4204	109.95	109.95
7080803000SEPT25	09/18/2025	COMED	COMMUNITY STREET LIGHTS	01-53-4230	5.58	5.58
5318627000SEPT25	10/09/2025	COMED	SWWTP METER 2	31-79-4204	36.89	36.89
79991645000SEPT25	10/13/2025	COMED	WELL 5 &6	31-68-4204	1,831.30	1,831.30
4653503000SEPT25	10/13/2025	COMED	SWWTP METER 1	31-79-4204	13,069.67	13,069.67
7470531222SEPT25	10/13/2025	COMED	NWWTP	31-77-4204	4,236.93	4,236.93
9866415000SEPT25	10/09/2025	COMED	WATER TOWER & WELL 3	31-68-4204	1,283.30	1,283.30
TOTAL VEN						20,868.33
VENDOR NAME: CORE & MAIN LP						
X847821	10/02/2025	CORE & MAIN LP	MAN HOLE COVER TITLEST TRL	01-53-4228	1,453.65	1,453.65
TOTAL VEN						1,453.65
VENDOR NAME: CORPRO VISUAL						
CP-INV003891	10/10/2025	CORPRO VISUAL	WINDOW AND TRUCK DECALS	01-50-4300	73.08	393.90
				01-50-4300	64.20	
				01-53-4226	106.62	
				01-53-4226	150.00	

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VENDOR NAME: CORPRO VISUAL						
TOTAL VEN						393.90
VENDOR NAME: DORNER PRODUCTS, INC.						
517645	10/08/2025	DORNER PRODUCTS, INC.	ACTUATOR REPAIR	31-75-4301	8,566.00	8,566.00
TOTAL VEN						8,566.00
VENDOR NAME: GAIL BONESCHANS						
10/17/2025	10/17/2025	GAIL BONESCHANS	UB Receipt Refund for Account #: 001109	31-00-1401	17.40	0.00
				31-00-1401	34.79	
				31-00-1401	8.69	
				31-00-1401	17.37	
TOTAL VEN						0.00
VENDOR NAME: GAME TIME C/O PLAYCORE COMPANY						
176928-01-03	10/01/2025	GAME TIME C/O PLAYCOR	WEST GROVE PARK EQUIPMENT	90-52-4440	27,945.79	27,945.79
TOTAL VEN						27,945.79
VENDOR NAME: GATEHOUSE MEDIA ILLINOIS HOLDINGS						
11691227	10/14/2025	GATEHOUSE MEDIA ILLIN	MCDONALDS PLANNING AND ZONING LEGAL NOT	01-55-4209	121.20	121.20
TOTAL VEN						121.20
VENDOR NAME: GO TO COMMUNICATIONS INC						
IN7104275907	10/01/2025	GO TO COMMUNICATIONS	VH PHONES	01-50-4202	251.15	251.15
TOTAL VEN						251.15
VENDOR NAME: GRAINGER						
9665613510	10/05/2025	GRAINGER	NWWTP MACHINE BELTS	31-77-4302	57.69	57.69
TOTAL VEN						57.69
VENDOR NAME: HAWKINS, INC.						
4953478	10/01/2025	HAWKINS, INC.	AZONE CHEMCIALS FOR PLANTS	31-68-4305	2,629.18	2,629.18
TOTAL VEN						2,629.18
VENDOR NAME: HD SUPPLY INC / USA BLUE BOOK						
INV00848401	10/06/2025	USA BLUE BOOK	TRANSMITTER FOR SWWTP	31-79-4301	934.95	934.95
TOTAL VEN						934.95
VENDOR NAME: HEARTLAND BANK & TRUST COMPANY						
3828	10/06/2025	HEARTLAND BANK & TRUS	SERIES 2015B PRINCIPAL-INTEREST-BOND AG	32-50-4801	205,000.00	209,600.00
				32-50-4811	4,100.00	
				01-50-4270	500.00	
TOTAL VEN						209,600.00
VENDOR NAME: JOHNSON TRACTOR						
IB36372A	10/07/2025	JOHNSON TRACTOR	BATWIG MOWER PARTS	01-53-4227	374.76	374.76
TOTAL VEN						374.76
VENDOR NAME: LAUTERBACH & AMEN, LLP						
110140	10/06/2025	LAUTERBACH & AMEN, LL	FY25 FINAL BILLING	01-50-4211	2,000.00	2,000.00
TOTAL VEN						2,000.00
VENDOR NAME: LAWSON PRODUCTS, INC.						

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VENDOR NAME: LAWSON PRODUCTS, INC.						
9312868561	10/02/2025	LAWSON PRODUCTS, INC.	DEGREASER FOR DUMP BED	01-53-4301	471.45	471.45
TOTAL VEN						471.45
VENDOR NAME: LINCOLN RENT-ALL & LAWN EQUIP SALES						
545699	10/10/2025	LINCOLN RENT-ALL & LA	AERATOR RENTAL	01-53-4302	59.54	59.54
TOTAL VEN						59.54
VENDOR NAME: MARATHON FLEET / WEX BANK						
108024403	10/16/2025	WEX BANK - MARATHON F	PUBLIC WORKS FUEL	01-53-4303	1,225.62	1,225.62
TOTAL VEN						1,225.62
VENDOR NAME: MARVS TOWING & REPAIR, INC.						
7001	10/15/2025	MARVS TOWING & REPAIR	OIL FILTER	01-53-4226	40.54	40.54
TOTAL VEN						40.54
VENDOR NAME: MID-WEST TRUCKERS ASSOCIATION, INC.						
177807	10/03/2025	MID-WEST TRUCKERS ASS	2026 ANNUAL CHARGE-5 PEOPLE	01-53-4202	450.00	450.00
TOTAL VEN						450.00
VENDOR NAME: MILLER-BRADFORD & RISBERG, INC.						
P3384608	09/30/2025	MILLER-BRADFORD & RIS	SCAG MOWER PARTS	01-53-4227	211.69	211.69
TOTAL VEN						211.69
VENDOR NAME: NAPA AUTO PARTS						
431766	10/10/2025	NAPA AUTO PARTS	GMC SIERRA TRUCK PARTS	01-53-4227	342.98	342.98
431527	10/07/2025	NAPA AUTO PARTS	FILTERS 1999 VOLVO LOADER	01-53-4227	375.14	375.14
431529	10/07/2025	NAPA AUTO PARTS	FILTERS FOR SWEEPER	01-53-4227	133.12	133.12
431528	10/07/2025	NAPA AUTO PARTS	FILTERS FOR 2019 ISUZU	01-53-4227	222.94	222.94
TOTAL VEN						1,074.18
VENDOR NAME: NICOR GAS						
1231447685SEPT25	10/15/2025	NICOR GAS	DAWSON LAKE L/S	31-75-4204	53.82	53.82
2289858274SEPT25	10/09/2025	NICOR GAS	BEAVER DR L/S	31-75-4204	56.96	56.96
94988910009SEPT25	10/14/2025	NICOR GAS	WATER TOWER AND WELL 3	31-68-4204	23.62	23.62
17034425508SEPT25	10/09/2025	NICOR GAS	HARVEST WAY L/S	31-75-4204	153.47	153.47
30139401027SEPT25	10/09/2025	NICOR GAS	WELL HOUSE #4	31-68-4204	47.73	47.73
3185732001SEPT25	10/09/2025	NICOR GAS	WELL HOUSE #2	31-68-4204	14.13	14.13
TOTAL VEN						349.73
VENDOR NAME: ONSOLVE, LLC						
15351611	10/07/2025	ONSOLVE, LLC	YEARLY CHARGE 11.25-11.26	01-50-4223	1,814.45	1,814.45
TOTAL VEN						1,814.45
VENDOR NAME: O'REILLY AUTO PARTS						
4384243006	10/06/2025	O'REILLY AUTO PARTS	FILTERS AND OIL FOR FLEET	01-53-4226	(73.08)	148.50
				01-53-4226	221.58	
4384242685	10/03/2025	O'REILLY AUTO PARTS	CLEANER	01-53-4226	37.98	37.98
4384242682	10/03/2025	O'REILLY AUTO PARTS	2019 CHEVY FILTERS	01-53-4226	39.62	39.62
4384242679	10/03/2025	O'REILLY AUTO PARTS	AIR FILTER 2022 RAM 2500	01-53-4226	41.33	41.33
4384242677	10/03/2025	O'REILLY AUTO PARTS	CABIN FILTERS 2022 RAM 2500	01-53-4226	74.11	74.11
4384242676	10/03/2025	O'REILLY AUTO PARTS	OIL AND CABIN FILTER 2016 GMC SIERRA 35	01-53-4226	27.71	27.71
4384243065	10/07/2025	O'REILLY AUTO PARTS	FILTERS	01-53-4226	211.99	211.99
4384242681	10/03/2025	O'REILLY AUTO PARTS	MOTOR OIL FOR TRUCKS	01-53-4226	129.42	129.42
TOTAL VEN						710.66

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VENDOR NAME: P.C. TECH 2 U						
21995	10/07/2025	P.C. TECH 2 U	IT SETUP FOR PW IPADS	01-53-4240	200.00	200.00
TOTAL VEN						200.00
VENDOR NAME: PIRTEK ROCKFORD						
9509	10/13/2025	PIRTEK ROCKFORD	LOADER HYDRALIC HOSES	01-53-4227	531.26	531.26
9493	10/08/2025	PIRTEK ROCKFORD	HOSE ASSEMBLY KITS	01-53-4227	169.29	169.29
TOTAL VEN						700.55
VENDOR NAME: PREMIER LANDSCAPE STORE						
2554	10/09/2025	PREMIER LANDSCAPE STO	TOPSOIL FOR B BOX REPAIR	31-70-4301	38.99	38.99
TOTAL VEN						38.99
VENDOR NAME: ROCK ROAD COMPANIES						
P0013-07-25-00122	10/15/2025	ROCK ROAD COMPANIES	2025 MFT #1 25-00000-00-GM MCM P0013-07	20-00-4409	101,286.00	101,286.00
TOTAL VEN						101,286.00
VENDOR NAME: SABEL MECHANICAL LLC.						
250903	10/07/2025	SABEL MECHANICAL LLC.	SAND FILTER REPAIR	31-79-4240	891.68	891.68
250904	10/07/2025	SABEL MECHANICAL LLC.	PUMP REPAIR	31-77-4240	5,011.89	5,011.89
TOTAL VEN						5,903.57
VENDOR NAME: SUNBELT RENTALS						
175523904	10/13/2025	SUNBELT RENTALS	AERATOR RENTAL-PARKS	01-53-4301	1,168.42	1,168.42
TOTAL VEN						1,168.42
VENDOR NAME: TEST INC.						
10125055	10/01/2025	TEST INC.	MONTHLY SERVICE CHARGES PER CONTRACT W	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	
TOTAL VEN						19,411.83
VENDOR NAME: ULINE						
199059079	10/09/2025	ULINE INC	RAVENS CREST SIDEWALK	01-53-4228	117.25	117.25
TOTAL VEN						117.25
GRAND TOTAL:						417,271.19