INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 07/07/2026 - 07/16/2026
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
REIMB DEP 07052								
00027157	CARSON ZANE		07/15/2026	08/15/2026	180.00	180.00	Open	N
	DEPOSIT RETURN		TREASURER					07/15/2026
	01-00-2410	CUSTOMER DEPOSITS HELD			180.00			
15188								
00027111	ABBY PEST ELIMINATION LLC		07/02/2026	08/02/2026	165.00	165.00	Open	N
	NWWTP PEST CONTROL		CLERK					07/14/2026
	01-50-4227	PEST CONTROL @VH			0.00			
	31-77-4227	PEST CONTROL @ NWWTP			165.00			
	01-53-4227	PEST CONTROL @ OLDPWBLDG			0.00			
	01-53-4227	PEST CONTROL @ NEWPWBLDG			0.00			
	01-50-4227	SPRING EXTENSION TREAMENT			0.00			
15187								
00027112	ABBY PEST ELIMINATION LLC		07/02/2026	08/02/2026	47.00	47.00	Open	N
	PEST CONTROL @ VH		CLERK					07/15/2026
	01-50-4227	PEST CONTROL @VH			47.00			
	31-77-4227	PEST CONTROL @ NWWTP			0.00			
	01-53-4227	PEST CONTROL @ OLDPWBLDG			0.00			
	01-53-4227	PEST CONTROL @ NEWPWBLDG			0.00			
	01-50-4227	SPRING EXTENSION TREAMENT			0.00			
15189								
00027113	ABBY PEST ELIMINATION LLC		07/02/2026	08/02/2026	67.00	67.00	Open	N
	OLD PW		TREASURER					07/15/2026
	01-50-4227	PEST CONTROL @VH			0.00			
	31-77-4227	PEST CONTROL @ NWWTP			0.00			
	01-53-4227	PEST CONTROL @ OLDPWBLDG			0.00			
	01-53-4227	PEST CONTROL @ NEWPWBLDG			0.00			
	01-50-4227	SPRING EXTENSION TREAMENT			0.00			
	01-53-4240	PROFESSIONAL SERVICES			67.00			
15194								
00027114	ABBY PEST ELIMINATION LLC		07/02/2026	08/02/2026	85.00	85.00	Open	N
	NEW PW BLDING		TREASURER					07/15/2026
	01-50-4227	PEST CONTROL @VH			0.00			
	31-77-4227	PEST CONTROL @ NWWTP			0.00			
	01-53-4227	PEST CONTROL @ OLDPWBLDG			0.00			
	01-53-4227	PEST CONTROL @ NEWPWBLDG			0.00			
	01-50-4227	SPRING EXTENSION TREAMENT			0.00			
	01-53-4240	PROFESSIONAL SERVICES			85.00			

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
070626ADOBE 00027161	ADOBE SYSTEMS INCORPORATED ADOBE TREASURER 01-50-4214	07/07/2026 TREASURER OFFICE SYSTEM SUPPORT	08/07/2026	209.01 209.01	209.01	Open	N 07/15/2026
161200820 00027144	EVERON FKA ADT COMMERCIAL FIRE AND SECURITY 01-50-4206	06/28/2026 TREASURER SECURITY SYSTEM	07/23/2026	239.46 239.46	239.46	Open	N 07/15/2026
1FFRC-KHXH-X46X 00027115	AMAZON.COM OFFICE SUPPLIES 01-50-4300	07/05/2026 TREASURER OFFICE SUPPLIES	08/04/2026	135.03 135.03	135.03	Open	N 07/15/2026
1DYP-6PP6-HGYK 00027116	AMAZON.COM OFFICE SUPPLIES 01-50-4300	07/06/2026 TREASURER OFFICE SUPPLIES	08/05/2026	55.99 55.99	55.99	Open	N 07/15/2026
1GWW-XPPW-VX1L 00027117	AMAZON.COM OFFFICE SUPPLIES 01-50-4300	07/13/2026 TREASURER OFFICE SUPPLIES	08/12/2026	128.05 128.05	128.05	Open	N 07/15/2026
1XFH-VDH4-DGY7 00027164	AMAZON.COM VH OFFICE SUPPLIES 01-50-4300	07/15/2026 CLERK OFFICE SUPPLIES	08/15/2026	50.21 50.21	50.21	Open	N 07/16/2026
PPLR102 00027118	ANDREWS TECHNOLOGY HMS, INC TIMT ATTENDANCE FY27 01-50-4214	07/13/2026 TREASURER OFFICE SYSTEM SUPPORT	08/13/2026	3,434.00 3,434.00	3,434.00	Open	N 07/15/2026
ARNESON071526 00027127	ARNESON OIL COMPANY FY2027 PROPRANE 01-53-4231	07/14/2026 TREASURER SHOP BUILDING - HEAT	08/14/2026	3,315.20 3,315.20	3,315.20	Open	N 07/15/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
72284							
00027120	B&F CONSTRUCTION CODE SERVICE, INC.	07/08/2026	08/08/2026	350.00	350.00	Open	N
	SOLAR REVIEW	TREASURER					07/15/2026
	01-55-4215	CONTRACT INSPECTION SERVICES		350.00			
WESTERGREN							
00027119	BARRICK,SWITZER,LONG, BALSLEY&VAN E	07/06/2026	08/06/2026	549.00	549.00	Open	N
	WESTERGREN LEGAL	TREASURER					07/15/2026
	01-55-4213	LEGAL		549.00			
S01000002045							
00027124	BLAIN'S FARM & FLEET	07/06/2026	08/06/2026	107.94	107.94	Open	N
	RESTOCK	TREASURER					07/15/2026
	01-53-4302	OPERATIONAL SUPPLIES		107.94			
06292026CHAT							
00027159	CHATGPT	06/30/2026	07/30/2026	20.00	20.00	Open	N
	HOWE MTHLY CHAT GPT	TREASURER					07/15/2026
	01-54-4202	TELEPHONE & INTERNET SERVICES		20.00			
COMCAST072026							
00027128	COMCAST	07/05/2026	08/05/2026	1,516.80	1,516.80	Open	N
	USAGE 0709206 TO 080826	TREASURER					07/15/2026
	31-50-4202	B. 205 BEAVER DR - 815-765-8010		88.33			
	01-53-4302	A. 111 E PARK ST-INTERNET		247.90			
	31-50-4202	C. 291 PRAIRIE KNOLL - 815-544-0520		82.02			
	31-68-4202	D. 4420 MENGE LN - 815-765-8033		88.33			
	01-50-4202	E. 200 N. HILL ST - INTERNET		324.23			
	31-68-4202	H. 4870 WOODSTOCK RD - 815-547-6487		82.02			
	31-68-4202	F. 610 S STATE - 815-765-1774 &2456		229.99			
	31-50-4202	G. 4194 DAWSON LAKE - 815-765-9391		82.02			
	31-50-4202	I. 901 WACO WAY- 815-975-9049		82.02			
	31-68-4202	J. 275 W GROVE ST- 217-049-7024		121.61			
	31-50-4202	K. 5500 WHITING RD - 815-765-1914		88.33			
	01-50-4202	200 N HILL ST - PHONE LINES		0.00			
	31-79-4202	L. 12211 RT 76 815-547-7209		0.00			
	31-50-4202	M. 13505 HARVEST WAY-815-765-0565		0.00			

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4340027								
00027129	COMCAST		07/01/2026	08/01/2026	473.15	473.15	Open	N
	VH PHONES		TREASURER					07/15/2026
	31-50-4202	B. 205 BEAVER DR - 815-765-8010			0.00			
	01-53-4302	A. 111 E PARK ST-INTERNET			0.00			
	31-50-4202	C. 291 PRAIRIE KNOLL - 815-544-0520			0.00			
	31-68-4202	D. 4420 MENGE LN - 815-765-8033			0.00			
	01-50-4202	E. 200 N. HILL ST - INTERNET			0.00			
	31-68-4202	H. 4870 WOODSTOCK RD - 815-547-6487			0.00			
	31-68-4202	F. 610 S STATE - 815-765-1774 &2456			0.00			
	31-50-4202	G. 4194 DAWSON LAKE - 815-765-9391			0.00			
	31-50-4202	I. 901 WACO WAY- 815-975-9049			0.00			
	31-68-4202	J. 275 W GROVE ST- 217-049-7024			0.00			
	31-50-4202	K. 5500 WHITING RD - 815-765-1914			0.00			
	01-50-4202	200 N HILL ST - PHONE LINES			0.00			
	31-79-4202	L. 12211 RT 76 815-547-7209			0.00			
	31-50-4202	M. 13505 HARVEST WAY-815-765-0565			0.00			
	01-50-4202	TELEPHONE & INTERNET SERVICES			473.15			
SWWTP2 071526								
00027130	COMED		07/09/2026	09/08/2026	49.53	49.53	Open	N
	SSWTP #2		TREASURER					07/15/2026
	31-79-4204	UTILITIES			49.53			
CLS 07152026								
00027131	COMED		07/09/2026	09/08/2026	731.37	731.37	Open	N
	C/L/S		TREASURER					07/15/2026
	31-75-4204	UTILITIES			731.37			
NWWTP 07152026								
00027132	COMED		07/10/2026	09/08/2026	4,537.34	4,537.34	Open	N
	NWWTP		TREASURER					07/15/2026
	31-77-4204	UTILITIES			4,537.34			
BULLARDLS 07152								
00027133	COMED		07/09/2026	09/08/2026	119.36	119.36	Open	N
	BULLARD L/S		TREASURER					07/15/2026
	31-75-4204	UTILITIES			119.36			
WELL3 071526								
00027134	COMED		07/10/2026	09/08/2026	1,074.40	1,074.40	Open	N
	WATER TOWER WELL 3		TREASURER					07/15/2026
	31-68-4204	UTILITIES			1,074.40			

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WELL 4 071526								
00027135	COMED		07/09/2026	09/08/2026	1,105.77	1,105.77	Open	N
	WELL #4		TREASURER					07/15/2026
	31-68-4204	UTILITIES			1,105.77			
WELL 2 07152026								
00027136	COMED		07/09/2026	09/08/2026	158.72	158.72	Open	N
	WELL #2		TREASURER					07/15/2026
	31-68-4204	UTILITIES			158.72			
WACOLS 071526								
00027137	COMED		07/09/2026	09/08/2026	73.37	73.37	Open	N
	WACO LS		TREASURER					07/15/2026
	31-75-4204	UTILITIES			73.37			
SWWTP1 07152026								
00027138	COMED		07/10/2026	09/08/2026	10,647.77	10,647.77	Open	N
	SWWTP #1		TREASURER					07/15/2026
	31-79-4204	UTILITIES			10,647.77			
BEAVERLS 071520								
00027139	COMED		07/09/2026	09/08/2026	86.63	86.63	Open	N
	BEAVER L/S		TREASURER					07/15/2026
	31-75-4204	UTILITIES			86.63			
HARVESTWAY 0715								
00027140	COMED		07/08/2026	09/08/2026	178.31	178.31	Open	N
	HARVEST WAY L/S		TREASURER					07/15/2026
	31-75-4204	UTILITIES			178.31			
PUMPSTWTRTWR 07								
00027141	COMED		07/09/2026	09/08/2026	75.35	75.35	Open	N
	PUMP STATION WATER TOWER		TREASURER					07/15/2026
	31-68-4204	UTILITIES			75.35			
MAIN LS 0715202								
00027142	COMED		07/02/2026	08/31/2026	45.36	45.36	Open	N
	MAIN L/S		TREASURER					07/15/2026
	31-75-4204	UTILITIES			45.36			

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WHITTINGLS 0715 00027143	COMED WHITTING L/S 31-75-4204	07/02/2026 TREASURER UTILITIES	08/31/2026	201.43 201.43	201.43	Open	N 07/15/2026
PWBLD 072026 00027147	COMED PW BULDING 01-54-4204	07/10/2026 TREASURER UTILITIES	08/27/2026	0.00 203.13	0.00	Void	N 07/15/2026
7491166 00027122	HAWKINS, INC. 31-79-4305	07/10/2026 TREASURER UTILITY SYSTEM CHEMICALS	08/10/2026	4,629.79 4,629.79	4,629.79	Open	N 07/15/2026
INV01028130 00027179	USA BLUE BOOK SWWTP SUPPLIES 31-79-4302	04/23/2026 CLERK SWWTP SUPPLIES	08/23/2026	20.00 20.00	20.00	Open	N 07/16/2026
INV01095734 00027180	USA BLUE BOOK NWWTP STOCK 31-77-4302	07/08/2026 CLERK OPERATIONAL SUPPLIES	08/08/2026	1,868.12 1,868.12	1,868.12	Open	N 07/16/2026
4540 00027121	HERITAGE ENGINEERING, LTD. JILLY BEAN LOT REVIEW 01-55-4212	06/24/2026 TREASURER ENGINEERING	07/24/2026	2,400.00 2,400.00	2,400.00	Open	N 07/15/2026
221929 00027123	JOE COOLING & SONS, INC. 517 OAK RESTORATION 01-53-4227	06/25/2026 TREASURER BLDG & EQUIPMENT MAINT & REPAIRS	07/25/2026	42.35 42.35	42.35	Open	N 07/15/2026
JULY2026 00027163	WEX BANK - MARATHON FLEET CARD FUEL FOR TRUCKS 01-53-4303	07/15/2026 CLERK PUBLIC WORKS FUEL	08/15/2026	1,113.60 1,113.60	1,113.60	Open	N 07/16/2026

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MARTENSON DL 07 00027155	MARTENSON, KYLE KYLE LICENSE 01-54-4217	07/13/2026 TREASURER PROFESSIONAL DUES	08/13/2026	66.46 66.46	66.46	Open	N 07/15/2026
63687 00027156	MCGILVRA ELECTRIC INC C/L/S REPAIR 31-75-4227	07/14/2026 TREASURER BLDG & EQUIPMENT MAINT & REPAIRS	08/14/2026	585.00 585.00	585.00	Open	N 07/15/2026
74348 00027125	MENARDS FLOAT SWITCH 31-77-4302	07/07/2026 TREASURER OPERATIONAL SUPPLIES	08/07/2026	4.14 4.14	4.14	Open	N 07/15/2026
73993 00027126	MENARDS VH WEATEHR STRIP 01-50-4227	07/01/2026 TREASURER BLDG & EQUIPMENT MAINT & REPAIRS	08/01/2026	15.86 15.86	15.86	Open	N 07/15/2026
74463 00027181	MENARDS NWWTP STOCK 31-77-4302	07/09/2026 CLERK NWWTP STOCK	08/09/2026	8.96 8.96	8.96	Open	N 07/16/2026
070226MICRO 00027160	MICROSOFT CORPORATION MICROSOFT EMAIL 01-50-4214	07/02/2026 TREASURER ONLINE SERVICES EMAIL	08/02/2026	80.00 80.00	80.00	Open	N 07/15/2026
57698 00027170	MONROE TRUCK EQUIPMENT, INC. PLOW BOLT 01-53-4229	12/09/2026 CLERK PLOW BOLT	08/12/2026	177.08 177.08	177.08	Open	N 07/16/2026
61268 00027171	MONROE TRUCK EQUIPMENT, INC. PLOW PARTS 01-53-4229	02/11/2026 CLERK PLOW PARTS	08/11/2026	196.27 196.27	196.27	Open	N 07/16/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
42031 00027172	MR. GOODWATER WATER RENTAL	05/01/2026 CLERK	07/30/2026	78.37	78.37	Open	N 07/16/2026
	01-50-4302	WATER RENTAL		8.00			
	01-53-4302	WATER RENTAL		8.00			
	01-50-4302	WATER RENTAL		35.64			
	01-53-4302	WATER RENTAL		26.73			
M66266 00027173	MR. GOODWATER WATER RENTAL	06/01/2026 CLERK	07/01/2026	87.28	87.28	Open	N 07/16/2026
	01-50-4302	WATER RENTAL		8.00			
	01-53-4302	WATER RENTAL		8.00			
	01-50-4302	WATER RENTAL		26.73			
	01-53-4302	WATER RENTAL		44.55			
RENTBLD 072026 00027146	NICOR GAS RENTAL BLDING	07/10/2026 TREASURER	08/27/2026	63.96	63.96	Open	N 07/15/2026
	01-50-4204	UTILITIES		63.96			
NWWTP 072026 00027148	NICOR GAS NWWTP	07/10/2026 TREASURER	08/27/2026	63.96	63.96	Open	N 07/15/2026
	31-77-4204	UTILITIES		63.96			
PW BLD 072026 00027149	NICOR GAS PW BUILDING	07/10/2026 TREASURER	08/27/2026	203.13	203.13	Open	N 07/15/2026
	01-54-4204	UTILITIES		203.13			
BEAVERLS 072026 00027150	NICOR GAS BEAVER L/S	07/10/2026 TREASURER	08/27/2026	66.26	66.26	Open	N 07/15/2026
	31-75-4204	UTILITIES		66.26			
WELL4 072026 00027151	NICOR GAS WELL #4	07/10/2026 TREASURER	08/27/2026	64.64	64.64	Open	N 07/15/2026
	31-68-4204	UTILITIES		64.64			

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SWWTP 072026 00027152	NICOR GAS SWWTP 31-79-4204	UTILITIES	07/10/2026 TREASURER	08/27/2026	189.56 189.56	189.56	Open	N 07/15/2026
WELL 2 07152026 00027153	NICOR GAS WELL 2 31-68-4204	UTILITIES	07/10/2026 TREASURER	08/27/2026	63.96 63.96	63.96	Open	N 07/15/2026
HARVEST 072026 00027154	NICOR GAS HARVEST WAY L/S 31-75-4204	UTILITIES	07/10/2026 TREASURER	08/27/2026	180.91 180.91	180.91	Open	N 07/15/2026
12314476859JULY 00027165	NICOR GAS DAWSON L/S 31-75-4204	UTILITIES	07/15/2026 CLERK	08/15/2026	65.48 65.48	65.48	Open	N 07/16/2026
24868703307JUNE 00027166	NICOR GAS C/L/S 31-75-4204	UTILITIES	07/15/2026 CLERK	08/15/2026	65.54 65.54	65.54	Open	N 07/16/2026
94988910009JULY 00027167	NICOR GAS WATER TOWER & WELL 3 31-68-4204	UTILITIES	07/15/2026 CLERK	08/15/2026	64.10 64.10	64.10	Open	N 07/16/2026
24175 00027174	P.C. TECH 2 U IT FOR TREASURER SET UP 01-50-4223	IT SERVICES	07/06/2026 CLERK	08/06/2026	200.00 200.00	200.00	Open	N 07/16/2026
260644 00027175	SABEL MECHANICAL LLC. C/L/S PUMP REPAIR 31-75-4227	C/L/S PUMP REPAIR	07/07/2026 CLERK	08/07/2026	2,046.60 2,046.60	2,046.60	Open	N 07/16/2026

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22680173790726 00027176	SHERWIN WILLIAMS CO.	07/01/2026	08/01/2026	61.39	61.39	Open	N
	MANSFIELD PARK PAINT	CLERK					07/16/2026
	01-52-4302	MANSFIELD PARK PAINT		61.39			
22631173790726 00027177	SHERWIN WILLIAMS CO.	07/01/2026	08/01/2026	48.40	48.40	Open	N
	PAINT FOR PARKS	CLERK					07/16/2026
	01-52-4302	PAINT FOR PARKS		48.40			
25675173790726 00027178	SHERWIN WILLIAMS CO.	07/12/2026	08/13/2026	277.77	277.77	Open	N
	PAINT FOR PARKS	CLERK					07/16/2026
	01-52-4302	PAINT FOR PARKS		277.77			
MILLERREV072226 00027162	STONEY CREEK HOTEL	06/15/2026	07/15/2026	174.84	174.84	Open	N
	MILLER CONFERENCE	TREASURER					07/15/2026
	01-57-4205	TRAVEL/MEALS/LODGING		174.84			
6146883392 00027145	VERIZON	06/23/2026	07/15/2026	383.41	383.41	Open	N
	PW:VPG;ADM;HOTSPOT;TAB	TREASURER					07/15/2026
	01-53-4202	A.TABLET 608-671-9116		20.02			
	01-50-4202	B.TABLET 608-671-9127		20.02			
	31-50-4202	C. HOTSPOT 608-671-9129		36.01			
	31-50-4202	E.. TABLET 608-671-9757		20.02			
	31-50-4202	F. TABLET 608-671-9946		20.02			
	01-57-4202	H. VPG CLERK 815-543-4635		39.38			
	01-53-4202	I. PWD CELL 815-742-0418		39.38			
	31-50-4202	J. WWTP CELL 815-742-7421		39.38			
	01-50-4202	K. VPG ADMIN CELL 815-988-6191		39.38			
	31-50-4202	D. TABLET 608-671-9175		20.02			
	01-53-4202	G. PWD CELL 608-991-0639		39.38			
	31-50-4202	TABLET STEPHEN 608-991-0838		25.20			
	31-50-4202	TABLET DAN 608-991-0839		25.20			
06132026 00027158	WALMART	06/15/2026	07/15/2026	22.06	22.06	Open	N
	NEIGHBORS FEST	TREASURER					07/15/2026
	01-55-4330	EVENT EXPENSES NIEGHBORS FEST		22.06			

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392097							
00027168	WM. W. MEYER & SONS INC	06/30/2026	07/30/2026	4,320.00	4,320.00	Open	N
	BLOWER REPAIR - NWWTP	CLERK					07/16/2026
	31-77-4227	BLOWER REPAIR - NWWTP		4,320.00			
292098							
00027169	WM. W. MEYER & SONS INC	06/30/2026	07/30/2026	3,970.00	3,970.00	Open	N
	BLOWER REPAIR - SWWTP	CLERK					07/16/2026
	31-79-4227	BLOWER REPAIR - SWWTP		3,970.00			

# of Invoices:	71 # Due: 70	Totals:	54,181.80	54,181.80
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			54,181.80	54,181.80

--- TOTALS BY PAYMENT CARD ACCOUNT ---

VISA	505.91	

--- TOTALS BY FUND ---

01 GENERAL FUND	15,524.55	15,524.55
31 WATER & SEWER FUND	38,657.25	38,657.25

--- TOTALS BY DEPT/ACTIVITY ---

00 GF ASSEST LIABILITIES ACCOUNTS	180.00	180.00
50 ADMIN	6,202.29	6,202.29
52 PARKS	387.56	387.56
53 STREETS	5,538.40	5,538.40
54 PUBLIC WORKS ADMIN	289.59	289.59
55 COMMUNITY DEVELOPMENT AND EVENTS	3,321.06	3,321.06
57 VILLAGE CLERK	214.22	214.22
68 WATER TOWERS	3,128.89	3,128.89
75 SEWER	4,445.62	4,445.62
77 NORTH PLANT	10,967.52	10,967.52
79 SOUTH PLANT	19,506.65	19,506.65