

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 06/01/2026 - 06/05/2026

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
13JP-XKJP-NQFR 00026844	AMAZON.COM HALL FAUCET BATTERY, SCREEN WIPES 01-54-4300 01-50-4227	05/29/2026 CLERK SCREEN WIPES FAUCET BATTERY	06/28/2026	40.98 17.99 22.99	40.98	Open	N 06/03/2026
1CJX-73P4-9F71 00026845	AMAZON.COM OFFICE SUPPLIES 01-54-4300	05/28/2026 CLERK OFFICE SUPPLIES	06/28/2026	92.20 92.20	92.20	Open	N 06/03/2026
1V9K-GFP1-9P1Q 00026846	AMAZON.COM DH CLOTHING 01-53-4080	05/22/2026 CLERK DH CLOTHING	06/22/2026	291.16 291.16	291.16	Open	N 06/03/2026
1167-RYW4-H1WM 00026847	AMAZON.COM LP BATHROOM 01-52-4302	05/25/2026 CLERK LP BATHROOM	06/25/2026	88.82 88.82	88.82	Open	N 06/03/2026
1V1J-F1GL-FJ3L 00026848	AMAZON.COM BREAKROOM RESTOCK 01-54-4300	05/25/2026 CLERK BREAKROOM RESTOCK	06/24/2026	89.01 89.01	89.01	Open	N 06/03/2026
1146-97TK-4PXD 00026849	AMAZON.COM PAINT RESTOCK 31-70-4302	05/25/2026 CLERK PAINT RESTOCK	06/25/2026	349.95 349.95	349.95	Open	N 06/03/2026
13P1-PXXN-QLPH 00026850	AMAZON.COM CREDIT FOR DESK ORG 01-50-4300	05/22/2026 CLERK -24.69	06/22/2026	(24.69) (24.69)	(24.69)	Open	N 06/03/2026
34746 00026851	AUTOMOTIVE SOLUTIONS, INC. TOO BOX, TRUCK LINER, LIGHT BAR 01-53-4226	05/28/2026 CLERK TOO BOX, TRUCK LINER, LIGHT BAR	06/28/2026	2,753.53 2,753.53	2,753.53	Open	N 06/03/2026

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71865 00026852	B&F CONSTRUCTION CODE SERVICE, INC. MCDONALDS PLAN REVIEW 01-55-4215	05/28/2026 CLERK MCDONALDS PLAN REVIEW	06/28/2026	2,672.50 2,672.50	2,672.50	Open	N 06/03/2026
71850 00026853	B&F CONSTRUCTION CODE SERVICE, INC. FIRE ALARM PLAN REVIEW 01-55-4215	05/27/2026 CLERK FIRE ALARM PLAN REVIEW	06/27/2026	215.00 215.00	215.00	Open	N 06/03/2026
71834 00026854	B&F CONSTRUCTION CODE SERVICE, INC. WINGS & WHEELS PLAN REVIEW 01-55-4215	05/22/2026 CLERK WINGS & WHEELS PLAN REVIEW	06/22/2026	1,475.00 1,475.00	1,475.00	Open	N 06/03/2026
22431 00026855	B&F CONSTRUCTION CODE SERVICE, INC. MAY2026 ADMIN 01-55-4237	06/02/2026 CLERK MAY2026 ADMIN	07/02/2026	2,405.00 2,405.00	2,405.00	Open	N 06/03/2026
22410 00026856	B&F CONSTRUCTION CODE SERVICE, INC. APRIL INSPECTIONS/CODE 01-55-4216 01-55-4215	05/28/2026 CLERK APRIL 2026 CODES APRIL 2026 INSPECTIONS	06/28/2026	6,306.75 677.00 5,629.75	6,306.75	Open	N 06/03/2026
BFF-001565 00026857	BLAIN'S FARM & FLEET NEIGHBORS FEST SINAGE 01-55-4330	05/27/2026 CLERK NEIGHBORS FEST SINAGE	06/27/2026	126.85 126.85	126.85	Open	N 06/03/2026
BFF-001623 00026858	BLAIN'S FARM & FLEET DRILL BIT RESTOCK 01-53-4302	05/28/2026 CLERK DRILL BIT RESTOCK	06/28/2026	31.97 31.97	31.97	Open	N 06/03/2026
P92061147 00026859	BATTERIES PLUS OF ROCKFORD, INC BEACON LIGHT 01-53-4227	05/26/2026 CLERK BEACON LIGHT	06/26/2026	67.95 67.95	67.95	Open	N 06/03/2026

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708902298 00026860	COMCAST VH PHONES 31-50-4202 01-53-4302 31-50-4202 31-68-4202 01-50-4202 31-68-4202 31-68-4202 31-50-4202 31-50-4202 31-50-4202 31-68-4202 31-50-4202 01-50-4202 31-79-4202 31-50-4202	06/01/2026 CLERK B. 205 BEAVER DR - 815-765-8010 A. 111 E PARK ST-INTERNET C. 291 PRAIRIE KNOLL - 815-544-0520 D. 4420 MENGE LN - 815-765-8033 E. 200 N. HILL ST - INTERNET H. 4870 WOODSTOCK RD - 815-547-6487 F. 610 S STATE - 815-765-1774 &2456 G. 4194 DAWSON LAKE - 815-765-9391 I. 901 WACO WAY- 815-975-9049 J. 275 W GROVE ST- 217-049-7024 K. 5500 WHITING RD - 815-765-1914 200 N HILL ST - PHONE LINES L. 12211 RT 76 815-547-7209 M. 13505 HARVEST WAY-815-765-0565	07/01/2026	472.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 472.57 0.00 0.00	472.57	Open	N 06/03/2026
0799140100 00026861	COMED L/S PRAIRIE KNOLL 31-75-4204	06/01/2026 CLERK L/S PRAIRIE KNOLL	07/31/2026	122.71 122.71	122.71	Open	N 06/03/2026
7080803000 00026862	COMED COMMUNITY STREET LIGHTS 01-53-4230	05/19/2026 CLERK COMMUNITY STREET LIGHTS	07/27/2026	4,009.72 4,009.72	4,009.72	Open	N 06/03/2026
2439012111 00026863	COMED DUSK TO DAWN LIGHTS 01-53-4230	05/19/2026 CLERK DUSK TO DAWN LIGHTS	07/27/2026	121.21 121.21	121.21	Open	N 06/03/2026
3174406000 00026864	COMED DAWSON LAKE L/S 31-75-4204	06/01/2026 CLERK DAWSON LAKE L/S	07/31/2026	80.38 80.38	80.38	Open	N 06/03/2026
Y962777 00026865	CORE & MAIN LP 103 EDSON DRAINAGE 31-70-4302	05/28/2026 CLERK OPERATIONAL SUPPLIES	06/28/2026	1,971.20 1,971.20	1,971.20	Open	N 06/03/2026

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CP-INV005674 00026866	CORPRO VISUAL DECAL FOR NEW PW TRUCK 01-53-4226	05/26/2026 CLERK VEHICLE MAINTENANCE	06/26/2026	69.43 69.43	69.43	Open	N 06/03/2026
161031258 00026867	EVERON FKA ADT COMMERCIAL FIRE & SECURITY JULY 2026 01-50-4206	05/27/2026 CLERK FIRE & SECURITY JULY 2026	06/21/2026	239.46 239.46	239.46	Open	N 06/03/2026
02810410975MAY2 00026868	FRONTIER 2 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 31-50-4202 31-77-4202 31-68-4202 31-50-4202	05/20/2026 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	06/13/2026	296.05 0.00 0.00 0.00 0.00 144.15 151.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	296.05	Open	N 06/03/2026
7940-27 00026869	FOX VALLEY INTERNET, INC. NWWTP & SWWTP INTERNET 31-77-4202 31-79-4202	05/25/2026 CLERK NWWTP INTERNET SWWTP INTERNET	06/09/2026	54.90 29.95 24.95	54.90	Open	N 06/03/2026
28680449 00026870	GLOBAL INDUSTRIAL BENCHES 01-52-4227	06/01/2026 CLERK BENCHES	07/01/2026	987.95 987.95	987.95	Open	N 06/03/2026
28683782 00026871	GLOBAL INDUSTRIAL LP WATER FOUNTAIN 90-52-4442	06/01/2026 CLERK LP WATER FOUNTAIN	07/01/2026	1,435.58 1,435.58	1,435.58	Open	N 06/03/2026

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INV7105441456 00026872	GO TO COMMUNICATIONS INC VH PHONE LINES 01-50-4202	06/01/2026 CLERK VH PHONE LINES	06/16/2026	247.67 247.67	247.67	Open	N 06/03/2026
IN6001498612 00026873	GO TO COMMUNICATIONS INC VH PHONES FINAL PAYMENT 01-50-4202	05/31/2026 CLERK VH PHONES FINAL PAYMENT	06/15/2026	1,941.82 1,941.82	1,941.82	Open	N 06/03/2026
9927997958 00026874	GRAINGER STAKES RESTOCK 01-53-4302	05/26/2026 CLERK STAKES RESTOCK	06/25/2026	341.00 341.00	341.00	Open	N 06/03/2026
7436639 00026875	HAWKINS, INC. AZONE CHEMICALS 31-68-4305	05/26/2026 CLERK AZONE CHEMICALS	06/26/2026	521.58 521.58	521.58	Open	N 06/03/2026
4132484 00026876	HOME DEPOT CREDIT SERVICES CONCRETE PADS FOR BENCH 01-53-4302	06/01/2026 CLERK CONCRETE PADS FOR BENCH	06/21/2026	555.80 555.80	555.80	Open	N 06/03/2026
S-INV009919 00026877	ILLINOIS COUNTIES RISK MGMT TRUST ICRMT WORK COMP INS 01-50-4200	05/14/2026 CLERK ICRMT WORK COMP INS	06/14/2026	3,337.00 3,337.00	3,337.00	Open	N 06/03/2026
2254 00026878	INDUSTRIAL ENGINE COMPANY SWITCH DAWSON LAKE 31-75-4302	05/27/2026 CLERK SWITCH DAWSON LAKE	06/27/2026	278.25 278.25	278.25	open	N 06/03/2026
704944 00026879	MCAHON ASSOCIATES, INC. APRIL 2026 01-50-4212 01-55-4212 31-79-4212	05/15/2026 CLERK ENGINEERING SERVICES ENGINEERING ENGINEERING	06/15/2026	4,961.56 1,199.06 1,376.00 2,386.50	4,961.56	open	N 06/03/2026

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704940 00026880	MCAHON ASSOCIATES, INC. APRIL 2026 01-55-4212	05/15/2026 CLERK SITE PLAN REVIEW MCDONALDS	06/15/2026	1,032.00 1,032.00	1,032.00	Open	N 06/04/2026
704939 00026881	MCAHON ASSOCIATES, INC. BEL AIR SUB REVIEW 01-55-4212	05/15/2026 CLERK BEL AIR SUB REVIEW	06/15/2026	1,884.77 1,884.77	1,884.77	Open	N 06/04/2026
704938 00026882	MCAHON ASSOCIATES, INC. 2025 MFT 20-00-4212	05/15/2026 CLERK ENGINEERING	06/15/2026	301.00 301.00	301.00	Open	N 06/04/2026
704937 00026883	MCAHON ASSOCIATES, INC. SURF PLAN REVIEW 01-55-4212	05/15/2026 CLERK SURF PLAN REVIEW	06/15/2026	774.00 774.00	774.00	Open	N 06/04/2026
71853 00026884	MENARDS GARAGE DOOR REPAIR 01-53-4227	05/28/2026 CLERK GARAGE DOOR REPAIR	06/28/2026	14.99 14.99	14.99	Open	N 06/04/2026
8264 00026885	MENARDS PRESSURE WASHER PARTS 01-53-4227	05/26/2026 CLERK PRESSURE WASHER PARTS	06/26/2026	5.58 5.58	5.58	Open	N 06/04/2026
71210 00026886	MENARDS WELL 4 31-68-4227	05/18/2026 CLERK BLDG & EQUIPMENT MAINT & REPAIRS	06/18/2026	94.35 94.35	94.35	Open	N 06/04/2026
71245 00026887	MENARDS WELL 4 REPAIR 31-68-4227	05/19/2026 CLERK WELL 4 REPAIR	06/19/2026	4.98 4.98	4.98	Open	N 06/04/2026

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71677 00026888	MENARDS WELL 3 A/C 31-68-4227	05/26/2026 CLERK WELL 3 A/C	06/26/2026	326.29 326.29	326.29	Open	N 06/04/2026
40696 00026889	MORGAN BUILDING MAINTENANCE, INC VH AND LP CLEANING 01-50-4219 01-52-4219	06/01/2026 CLERK VH MONTHLY CLEANING LP MONTHLY CLEANING	07/01/2026	1,251.00 715.00 536.00	1,251.00	Open	N 06/04/2026
75659 00026890	OLIPHANT LOCK & SAFE, INC FILE CABINET 01-50-4227	05/27/2026 CLERK FILE CABINET	06/27/2026	185.00 185.00	185.00	Open	N 06/04/2026
1326 00026891	ORTIZ ENTERTAINMENT NF FACE PAINT 01-55-4330	05/26/2026 CLERK NF FACE PAINT	06/26/2026	750.00 750.00	750.00	Open	N 06/04/2026
23854 00026892	P.C. TECH 2 U IT FOR DAVIDS COMPUTER 01-54-4223	05/29/2026 CLERK IT SERVICES	06/29/2026	150.00 150.00	150.00	Open	N 06/04/2026
MAY26 00026893	PITNEY BOWES INC. POSTAGE 01-50-4208 31-70-4208 31-75-4208	05/28/2026 CLERK POSTAGE POSTAGE POSTAGE	06/28/2026	1,200.00 200.00 500.00 500.00	1,200.00	Open	N 06/04/2026
66365915 00026894	THE PLAY HOUSE 2026 NF BOUNCE HOUSE 01-55-4330	06/02/2026 CLERK 2026 NF BOUNCE HOUSE	07/02/2026	256.80 256.80	256.80	Open	N 06/04/2026
59068707 00026895	THE PLAY HOUSE NF 2026 BOUNCE HOUSE 01-55-4330	03/12/2026 CLERK NF 2026 BOUNCE HOUSE	06/13/2026	4,132.97 4,132.97	4,132.97	Open	N 06/04/2026

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2976 00026896	PREMIER LANDSCAPE STORE STONE RESTOCK 01-52-4302	05/21/2026 CLERK STONE RESTOCK	06/20/2026	178.00 178.00	178.00	Open	N 06/04/2026
3045 00026897	PREMIER LANDSCAPE STORE TOPSOIL FOR EDSON 31-77-4302	05/27/2026 CLERK TOPSOIL FOR EDSON	06/26/2026	197.50 197.50	197.50	Open	N 06/04/2026
JUNE2026 00026898	PYROTECNICO FIREWORKS INC 2026 NF FIREWORKDS 01-55-4330	06/13/2026 CLERK 2026 NF FIREWORKDS	06/13/2026	8,750.00 8,750.00	8,750.00	Open	N 06/04/2026
221976 00026899	ROCKFORD BUSINESS SYSTEMS, INC COPY MAINTAINCE MAY 2026 01-50-4214	06/01/2026 CLERK COPY MACHINE B/N & COLOR COPIES	06/16/2026	289.57 289.57	289.57	Open	N 06/04/2026
260542 00026900	SABEL MECHANICAL LLC. NWWTP PUMP REPAIR 31-75-4930	05/29/2026 CLERK NWWTP PUMP REPAIR	06/29/2026	6,559.28 6,559.28	6,559.28	Open	N 06/04/2026
260595 00026901	SABEL MECHANICAL LLC. DECANTER REPAIR 31-77-4227	05/29/2026 CLERK DECANTER REPAIR	06/29/2026	1,688.00 1,688.00	1,688.00	Open	N 06/04/2026
206915 00026902	SIKICH LLP - ACCOUNTING SERVICES OFFICE SUPPORT APRIL 2026 01-50-4240	05/31/2026 CLERK OFFICE SUPPORT APRIL 2026	06/30/2026	14,564.60 14,564.60	14,564.60	open	N 06/04/2026
5624 00026903	SKYLINE CRANE SERVICE LLC NWWTP REPAIR 31-77-4227	05/28/2026 CLERK NWWTP REPAIR	06/27/2026	2,150.00 2,150.00	2,150.00	open	N 06/04/2026

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16686 00026904	SOSNOWSKI SZETO, LLP GENERAL LEGAL MAY 2026 01-57-4213 01-50-4213 01-54-4213 31-70-4213 01-55-4213 31-79-4213	06/02/2026 CLERK LEGAL 3470.30 LEGAL LEGAL LEGAL LEGAL	07/02/2026	12,621.50 629.00 3,470.30 179.45 1,661.60 4,286.20 2,394.95	12,621.50	Open	N 06/04/2026
16687 00026905	SOSNOWSKI SZETO, LLP LABOR LEGAL 01-50-4213	06/02/2026 CLERK LEGAL SERVICES	07/01/2026	525.00 525.00	525.00	Open	N 06/04/2026
16688 00026906	SOSNOWSKI SZETO, LLP MCDONALDS LEGAL 01-55-4213	06/02/2026 CLERK LEGAL	07/01/2026	786.25 786.25	786.25	Open	N 06/04/2026
16689 00026907	SOSNOWSKI SZETO, LLP EPI COLLECTIONS 01-55-4213	06/02/2026 CLERK LEGAL	07/01/2026	55.50 55.50	55.50	Open	N 06/04/2026
16685 00026908	SOSNOWSKI SZETO, LLP TENORE LEGAL 01-55-4213	06/02/2026 CLERK LEGAL	07/01/2026	46.25 46.25	46.25	Open	N 06/04/2026
16692 00026909	SOSNOWSKI SZETO, LLP TENORE LEGAL 01-55-4213	06/02/2026 CLERK LEGAL	07/01/2026	421.25 421.25	421.25	Open	N 06/04/2026
16690 00026910	SOSNOWSKI SZETO, LLP MCKISKI COLLECTIONS 01-55-4213	06/02/2026 CLERK LEGAL	07/01/2026	475.20 475.20	475.20	Open	N 06/04/2026

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16691 00026911	SOSNOWSKI SZETO, LLP OSTRICH COLLECTIONS 31-70-4213	06/02/2026 CLERK LEGAL	07/01/2026	1,046.37 1,046.37	1,046.37	Open	N 06/04/2026
16693 00026912	SOSNOWSKI SZETO, LLP WHITE HOME COLLECTIONS 01-55-4213	06/02/2026 CLERK LEGAL	07/01/2026	925.00 925.00	925.00	Open	N 06/04/2026
60126053 00026913	TEST INC. JULY 2026 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/01/2026 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	07/01/2026	19,411.83 5,823.55 5,823.55 4,852.96 2,911.77	19,411.83	Open	N 06/04/2026
26050778 00026914	TEST INC. WELL 5&6 TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	05/21/2026 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	06/21/2026	100.00 0.00 100.00 0.00 0.00	100.00	open	N 06/04/2026
26050782 00026915	TEST INC. WEST TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	05/21/2026 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	06/21/2026	50.00 0.00 0.00 50.00 0.00	50.00	Open	N 06/04/2026
26050784 00026916	TEST INC. NORTH TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	05/21/2026 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	06/21/2026	100.00 100.00 0.00 0.00 0.00	100.00	Open	N 06/04/2026

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26051152 00026917	TEST INC. NORTH TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	05/29/2026 CLERK	06/29/2026	17.00	17.00	Open	N 06/04/2026
		W & S CONTRACT LABOR - NWWTP W#3		17.00			
		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			
26051154 00026918	TEST INC. SOUTH TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	05/29/2026 CLERK	06/29/2026	17.00	17.00	Open	N 06/04/2026
		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			
26051153 00026919	TEST INC. WEST TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	05/29/2026 CLERK	06/29/2026	17.00	17.00	Open	N 06/04/2026
		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		17.00			
		W & S CONTRACT LABOR - LIFT STATIONS		0.00			
INV916267 00026920	TRAFFIC SAFETY STORE TRAFFIC SIGNS 01-53-4302	06/02/2026 CLERK	07/02/2026	3,044.76	3,044.76	Open	N 06/04/2026
		TRAFFIC SIGNS		3,044.76			
INV01059164 00026921	USA BLUE BOOK LEVEL TRANSMITTER 31-77-4227	05/28/2026 CLERK	06/28/2026	1,553.00	1,553.00	Open	N 06/04/2026
		LEVEL TRANSMITTER		1,553.00			
26-162001 00026922	UV SUPERSTORE NWWTP UV LIGHTS 31-79-4227	05/28/2026 CLERK	06/28/2026	2,413.97	2,413.97	Open	N 06/04/2026
		BLDG & EQUIPMENT MAINT & REPAIRS		2,413.97			

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 06/01/2026 - 06/05/2026

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
<u>MAY2026</u> 00026923	VERIZON PW, VPG, ADMIN, TABLETS	05/23/2026	06/23/2026	333.01	333.01	Open	N 06/04/2026
	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		20.02			
	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		39.38			
	01-53-4202	G. PWD CELL 608-991-0639		39.38			
<u>40007-JUNE2026</u> 00026924	SOLUTIONS BANK INTEREST & PRINCIPAL-PW NOTE 40007	06/08/2026	06/15/2026	13,870.00	13,870.00	Open	N 06/04/2026
	01-50-4752	INTEREST-PW NOTE 40007		1,884.21			
	01-50-4752	PRINCIPAL-PW NOTE 40007		11,985.79			
<u>40192JUNE2026</u> 00026925	SOLUTIONS BANK INTEREST & PRINCIPAL 24 TRK-40192	06/07/2026	06/10/2026	4,170.89	4,170.89	Open	N 06/04/2026
	01-53-4811	INTEREST 24 TRK-40192		741.87			
	01-53-4407	PRINCIPAL 24 TRK-40192		3,429.02			
<u>40155JUNE2026</u> 00026926	SOLUTIONS BANK INTEREST & PRINCIPAL - PW NOTE 40155	06/01/2026	06/17/2026	5,621.39	5,621.39	Open	N 06/04/2026
	01-50-4752	INTEREST - PW NOTE 40155		2,183.05			
	01-50-4752	PRINCIPAL - PW NOTE 40155		3,438.34			
# of Invoices:	82 # Due: 82	Totals:		153,415.36	153,415.36		
# of Credit Memos:	1 # Due: 1	Totals:		(24.69)	(24.69)		
Net of Invoices and Credit Memos:				153,390.67	153,390.67		
--- TOTALS BY FUND ---							
	01 GENERAL FUND			104,634.64	104,634.64		
	20 MOTOR FUEL FUND			301.00	301.00		
	31 WATER & SEWER FUND			47,019.45	47,019.45		

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 06/01/2026 - 06/05/2026

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
	90 GOV FUNDS CAPITAL PROJECTS FUND			1,435.58	1,435.58		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 GF ASSEST LIABILITIES ACCOUNTS			301.00	301.00		
	50 ADMIN			47,242.85	47,242.85		
	52 PARKS			3,226.35	3,226.35		
	53 STREETS			15,576.77	15,576.77		
	54 PUBLIC WORKS ADMIN			528.65	528.65		
	55 COMMUNITY DEVELOPMENT AND EVENTS			39,153.29	39,153.29		
	57 VILLAGE CLERK			649.02	649.02		
	68 WATER TOWERS			5,867.16	5,867.16		
	70 WATER			5,529.12	5,529.12		
	75 SEWER			10,452.39	10,452.39		
	77 NORTH PLANT			11,559.00	11,559.00		
	79 SOUTH PLANT			13,305.07	13,305.07		