INVOICE REPORT BOARD FOR VILLAGE OF POPLAR GROVE
POST DATES 11/08/2025 - 11/17/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: ABBY PEST ELIMINATION LLC						
14450	11/06/2025	ABBY PEST ELIMINATION	PEST CONTROL @VH	01-50-4301	47.00	47.00
14451	11/06/2025	ABBY PEST ELIMINATION	PEST CONTROL @OLDPWBLDG	01-53-4240	67.00	67.00
14453	11/06/2025	ABBY PEST ELIMINATION	PEST CONTROL @NPWBLDG	01-53-4240	85.00	85.00
14449	11/06/2025	ABBY PEST ELIMINATION	PEST CONTROL @NWWTP	31-75-4301	165.00	165.00
TOTAL VEN						364.00
VENDOR NAME: AIRGAS USA, LLC						
5520569659	11/01/2025	AIRGAS USA, LLC	LEASE RENEWAL	01-53-4301	110.95	110.95
TOTAL VEN						110.95
VENDOR NAME: AMAZON CAPITAL SERVICES						
1FRQ-D3J6-DW39	11/10/2025	AMAZON.COM	XMAS TREE TIMER TRUCK SOCKET SET	01-53-4226	188.65	220.13
				01-55-4302	25.49	
				01-53-4226	5.99	
1XNH-FK14-DJCM	11/05/2025	AMAZON.COM	OFFICE SUPPLIES	01-50-4301	169.07	169.07
11PD-7RLP-CH1L	11/05/2025	AMAZON.COM	XMAS TREE LIGHTING	01-55-4302	766.02	766.02
IMHF-DMLN-NGVY	11/07/2025	AMAZON.COM	OFFICE SUPPLIES	01-50-4300	77.64	77.64
1XHD-D36G-RF4P	11/11/2025	AMAZON.COM	RETURN OF CUPS	01-55-4302	(13.99)	(13.99)
1MY3-FGTR-3CNG	11/13/2025	AMAZON.COM	XMAS TREE LIGHTING	01-55-4302	25.49	25.49
1WNL-Q6MN-3WMQ	11/13/2025	AMAZON.COM	FORD 750 COOLANT	01-53-4226	37.98	37.98
TOTAL VEN						1,282.34
VENDOR NAME: B&F CONSTRUCTION CODE SERVICE, INC.						
70219	11/11/2025	B&F CONSTRUCTION CODE	SOLAR PLAN REVIEW	01-55-4215	265.00	265.00
70232	11/12/2025	B&F CONSTRUCTION CODE	NHC	01-55-4215	797.89	797.89
70253	11/12/2025	B&F CONSTRUCTION CODE	NHC	01-55-4215	797.89	797.89
70254	11/11/2025	B&F CONSTRUCTION CODE	NHC	01-55-4215	804.14	804.14
70255	11/12/2025	B&F CONSTRUCTION CODE	NHC	01-55-4215	860.78	860.78
21648	11/11/2025	B&F CONSTRUCTION CODE	AUGUST INPECTIONS	01-55-4215	6,671.56	6,671.56
70133	11/13/2025	B&F CONSTRUCTION CODE	HANGER BUILD	01-55-4215	4,652.78	4,652.78
21650	11/11/2025	B&F CONSTRUCTION CODE	OCT INSPECTIONS	01-55-4215	8,607.88	8,607.88
21649	11/11/2025	B&F CONSTRUCTION CODE	SEPT INPECTIONS	01-55-4215	6,026.90	6,026.90
21623	11/04/2025	B&F CONSTRUCTION CODE	OCT ADMIN TIME	01-55-4237	3,925.00	3,925.00
TOTAL VEN						33,409.82
VENDOR NAME: BLAIN'S FARM & FLEET						
BFF-092184	10/31/2025	BLAIN'S FARM & FLEET	ZACH CLOTHING ALLOWANCE	01-53-4080	133.74	133.74
TOTAL VEN						133.74
VENDOR NAME: COMCAST						
8489NOV25	11/05/2025	COMCAST	VH & PW INTERNET AND L/S PHONE LINES	01-53-4202	222.90	401.58
				01-50-4202	203.85	
				31-50-4202	(6.66)	
				31-68-4202	(6.93)	
				31-68-4202	(11.58)	
TOTAL VEN						401.58
VENDOR NAME: COMED						
5555323000OCT25	11/07/2025	COMED	WACO C/L/S	31-70-4204	306.66	306.66
1126462222OCT25	11/07/2025	COMED	BOEING PUMP STATION	31-68-4204	42.98	42.98
3061267111OCT25	11/03/2025	COMED	L/S MAIN ST	31-75-4204	32.93	32.93
2994975000OCT25	11/07/2025	COMED	WELL HOUSE #4	31-68-4204	1,096.76	1,096.76
5318627000OCT25	11/07/2025	COMED	SWWTP #2	31-79-4204	35.70	35.70
0862561222OCT25	11/07/2025	COMED	HARVEST WAY L/S	31-75-4204	136.79	136.79
3172892222OCT25	11/07/2025	COMED	WELL HOUSE #2	31-68-4204	79.73	79.73

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VENDOR NAME: COMED						
0622964000OCT25	11/07/2025	COMED	BEAVER LIFT STATION	31-75-4204	148.38	148.38
4653503000OCT25	11/10/2025	COMED	SWWTP METER #1	31-79-4204	11,800.49	11,800.49
7470531222OCT25	11/10/2025	COMED	NWWTP	31-77-4204	4,084.35	4,084.35
7991645000OCT25	11/10/2025	COMED	WELL HOUSE 5 &6	31-68-4204	1,656.74	1,656.74
9866415000OCT25	11/10/2025	COMED	WATER TOWER & WELL 3	31-68-4204	1,165.53	1,165.53
TOTAL VEN						20,587.04
VENDOR NAME: CONSERV FS INC						
33046226	10/12/2025	CONSERV FS INC	ROUND UP FOR STREETS	01-53-4228	70.88	70.88
TOTAL VEN						70.88
VENDOR NAME: DALE BONESCHANS						
11/13/2025	11/13/2025	DALE 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: ELLINGSON, DENNIS						
2025	11/11/2025	ELLINGSON, DENNIS	HORSE & WAGON RIDES 2025	01-55-4302	750.00	750.00
TOTAL VEN						750.00
VENDOR NAME: FOX VALLEY INTERNET, INC.						
794015	05/01/2025	FOX VALLEY INTERNET,	MAY2025 NWWTP & SWWTP INTERNET	31-77-4202	29.95	54.90
				31-79-4202	24.95	
TOTAL VEN						54.90
VENDOR NAME: HAWKINS, INC.						
7249132	11/06/2025	HAWKINS, INC.	AZONE CHEMICALS FOR PLANTS	31-68-4305	846.58	846.58
7252369	11/11/2025	HAWKINS, INC.	PLANT CHEMICALS ALUMINUM	31-68-4305	5,051.40	5,051.40
TOTAL VEN						5,897.98
VENDOR NAME: HD SUPPLY INC / USA BLUE BOOK						
INV00879033	11/06/2025	USA BLUE BOOK	SUCTION HOSE	31-75-4302	180.69	180.69
TOTAL VEN						180.69
VENDOR NAME: HOME DEPOT CREDIT SERVICES						
5622763	11/13/2025	HOME DEPOT CREDIT SER	XMAS LIGHTS	01-55-4215	74.13	74.13
TOTAL VEN						74.13
VENDOR NAME: ILLINOIS MUNICIPAL LEAGUE						
2026	11/01/2025	ILLINOIS MUNICIPAL LE	2026 MEMBERSHIP DUES FOR IML	01-50-4217	675.00	675.00
TOTAL VEN						675.00
VENDOR NAME: J. CARLSON GROWERS, INC						
72982	10/22/2025	J. CARLSON GROWERS, I	PINE TREE REPLACEMENT FOR FD	01-52-4225	1,357.65	1,357.65
TOTAL VEN						1,357.65
VENDOR NAME: LAKESIDE INTERNATIONAL - MILWAUKEE						
18351	11/10/2025	LAKESIDE INTERNATIONA	2026 SNOW PLOW HV507	01-53-4407	249,813.00	249,813.00
TOTAL VEN						249,813.00

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VENDOR NAME: LAKESIDE INTERNATIONAL, LLC						
7104104	10/31/2025	LAKESIDE INTERNATIONA	06 INTERNATIONAL TRUCK REPAIR	01-53-4226	785.16	785.16
TOTAL VEN						785.16
VENDOR NAME: MARATHON FLEET / WEX BANK						
108680201	11/15/2025	WEX BANK - MARATHON F	PW FULE 10.15.25-11.15.2025	01-53-4303	1,194.05	1,194.05
TOTAL VEN						1,194.05
VENDOR NAME: MARTENSON, KYLE						
NOV25	11/01/2025	MARTENSON, KYLE	KYLE CLOTHING ALLOWANCE	01-53-4080	469.96	469.96
TOTAL VEN						469.96
VENDOR NAME: MCGILVRA ELECTRIC INC						
623391	10/02/2025	MCGILVRA ELECTRIC INC	SWWTP REPAIR	31-79-4240	15,073.40	15,073.40
TOTAL VEN						15,073.40
VENDOR NAME: MCMAHON ASSOCIATES, INC.						
00704701	11/11/2025	MCMAHON ASSOCIATES, I	OCT EGINEERING	01-50-4212	672.00	3,651.07
				01-55-4212	1,197.00	
				01-55-4212	9.70	
				01-55-4212	71.37	
				01-55-4212	1,701.00	
00704704	11/11/2025	MCMAHON ASSOCIATES, I	MCDONALDS SITE PLAN REVIEW	01-55-4212	966.00	966.00
00704700	11/11/2025	MCMAHON ASSOCIATES, I	BELL AIR DRAINAGE REVIEW	01-55-4212	588.00	588.00
00704702	11/11/2025	MCMAHON ASSOCIATES, I	WESTERGREN DRAINAGE REVIEW	01-55-4212	378.00	378.00
00704703	11/11/2025	MCMAHON ASSOCIATES, I	2025 MFT ENGINEERING	20-00-4232	10,398.33	10,398.33
00704699	11/11/2025	MCMAHON ASSOCIATES, I	BELL AIR SUBDIVISION REVIEW	01-55-4212	13,867.20	13,867.20
TOTAL VEN						29,848.60
VENDOR NAME: MENARDS						
59874	11/06/2025	MENARDS	CHRISTMAS TREE LIGHTING	01-55-4302	359.17	91.31
				01-55-4302	(267.86)	
59972	11/07/2025	MENARDS	BOARD REPLACEMENTS	01-53-4302	172.37	172.37
TOTAL VEN						263.68
VENDOR NAME: METAL SUPERMARKETS ROCKFORD						
1032733	11/10/2025	METAL SUPERMARKETS RO	SAFETY BAR REPAIR BOOM MOWER	01-53-4227	88.14	88.14
TOTAL VEN						88.14
VENDOR NAME: MONROE TRUCK EQUIPMENT, INC.						
56337	11/11/2025	MONROE TRUCK EQUIPMEN	PLOW TRUCK CUTTING BLADE EXTENSTION	01-53-4229	713.52	713.52
TOTAL VEN						713.52
VENDOR NAME: MUNICIPAL CLERKS OF ILLINOIS						
2026CC	11/01/2025	MUNICIPAL CLERKS OF I	2026 CLERK DUES - KARRI MILLER	01-57-4207	55.00	55.00
2026DC	11/01/2025	MUNICIPAL CLERKS OF I	2026 DUES-KATIE JASTER	01-57-4217	55.00	55.00
TOTAL VEN						110.00
VENDOR NAME: NICOR GAS						
24868703307OCT25	10/16/2025	NICOR GAS	WACO C/L/S	31-75-4204	55.40	55.40
30139401027OCT25	11/01/2025	NICOR GAS	WELL HOUSE #4	31-68-4204	85.67	85.67
22898582741OCT25	11/10/2025	NICOR GAS	BEAVER L/S	31-75-4204	57.92	57.92
17034425508OCT25	10/23/2025	NICOR GAS	HARVEST WAY L/S	31-75-4204	155.12	155.12
31857320001OCT25	11/10/2025	NICOR GAS	WELL HOUSE 2	31-68-4204	100.38	100.38

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VENDOR NAME: NICOR GAS						
77254215526OCT25	10/16/2025	NICOR GAS	L/S AND WATER TOWER	31-68-4204	57.86	57.86
TOTAL VEN						512.35
VENDOR NAME: ROCK ROAD COMPANIES						
NOV25	11/12/2025	ROCK ROAD COMPANIES	2025 MFT 25-00000-00-GM P0013-07-25-001	20-00-4409	198,714.00	270,147.62
				01-53-4409	71,433.62	
TOTAL VEN						270,147.62
VENDOR NAME: SABEL MECHANICAL LLC.						
251018	10/28/2025	SABEL MECHANICAL LLC.	SWWTP PUMP REPAIR	31-79-4240	1,542.46	1,542.46
251043	11/05/2025	SABEL MECHANICAL LLC.	WELL HOUSE PUMP REPAIR	31-75-4240	5,035.83	5,035.83
TOTAL VEN						6,578.29
VENDOR NAME: TEST INC.						
11125055	11/05/2025	TEST INC.	W&S CONTRACT LABOR	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	
25100959	11/06/2025	TEST INC.	SWWTP TESTING	31-79-4236	36.00	36.00
25100956	11/06/2025	TEST INC.	NWWTP TESTING	31-77-4236	36.00	36.00
TOTAL VEN						19,483.83
GRAND TOTAL:						660,432.30