INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 01/19/2026 - 01/23/2026
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
4751								
00026095	ARNESON OIL COMPANY		01/09/2026	02/08/2026	1,049.50	1,049.50	Open	N
	PROPANE FOR SHOP		CLERK					01/20/2026
	01-53-4231	SHOP BUILDING - HEAT			1,049.50			
BFF-094596								
00026096	BLAIN'S FARM & FLEET		01/15/2026	02/15/2026	74.82	74.82	Open	N
	SHOP SUPPLIES		CLERK					01/20/2026
	01-53-4302	OPERATING SUPPLIES			74.82			
166010								
00026097	BS&A SOFTWARE		01/20/2026	02/20/2026	12,197.00	12,197.00	Open	N
	BS&A UPDGRADE PAYMENT		CLERK					01/20/2026
	90-50-4412	CIP GENERAL ADMINISTRATION			12,197.00			
750.63								
00026098	COMCAST		01/05/2026	02/05/2026	750.63	750.63	Open	N
	PHONE LINES		CLERK					01/20/2026
	01-53-4202	111 E PARK ST			222.90			
	31-50-4202	PRAIRIE KNOLL L/S			81.90			
	01-50-4202	VH INTERNET			203.85			
	31-68-4202	WELL 5&6			81.90			
	31-68-4202	NWWTP L/S			230.95			
	31-50-4202	DAWSON LAKE L/S			82.54			
	31-50-4202	COLLECTION POINT L/S			(126.25)			
	31-68-4202	WELL 4			(27.16)			
2994975000DEC25								
00026099	COMED		01/12/2026	03/13/2026	1,103.02	1,103.02	Open	N
	WELL HOUSE #4		CLERK					01/20/2026
	31-68-4204	UTILITIES			1,103.02			
7991645000DEC20								
00026100	COMED		01/12/2026	03/13/2026	1,572.05	1,572.05	Open	N
	WELL HOUSE 5&6		CLERK					01/20/2026
	31-68-4204	UTILITIES			1,572.05			
0622964000DEC20								
00026101	COMED		01/12/2026	03/13/2026	122.43	122.43	Open	N
	BEAVER LIFT STATION		CLERK					01/20/2026
	31-75-4204	UTILITIES			122.43			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
5555323000DEC25 00026102	COMED WACO WAY COLLECTION L/S 31-75-4204	01/12/2026 CLERK UTILITIES	03/13/2026	353.28 353.28	353.28	Open	N 01/21/2026
5318627000DEC20 00026103	COMED SWWTP #2 31-79-4204	01/12/2026 CLERK UTILITIES	03/13/2026	47.36 47.36	47.36	Open	N 01/21/2026
4653503000DEC20 00026104	COMED SWWTP #1 31-79-4204	01/12/2026 CLERK UTILITIES	03/13/2026	11,873.45 11,873.45	11,873.45	Open	N 01/21/2026
0862561222DEC20 00026105	COMED HARVEST WAY L/S 31-75-4204	01/12/2026 CLERK UTILITIES	03/13/2026	174.72 174.72	174.72	Open	N 01/21/2026
7470531222DEC20 00026106	COMED NWWTP 31-77-4204	01/12/2026 CLERK UTILITIES	03/13/2026	4,622.24 4,622.24	4,622.24	Open	N 01/21/2026
3172892222DEC20 00026107	COMED WELL HOUSE #2 31-68-4204	01/12/2026 CLERK UTILITIES	03/13/2026	97.97 97.97	97.97	Open	N 01/21/2026
1126462222DEC20 00026108	COMED PUMP STATION & WATER TOWER 31-68-4204	01/12/2026 CLERK UTILITIES	03/13/2026	164.34 164.34	164.34	Open	N 01/21/2026
9177938000DEC20 00026109	COMED BULLARD L/S 31-75-4204	01/12/2026 CLERK UTILITIES	03/13/2026	117.68 117.68	117.68	Open	N 01/21/2026

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5318627000DEC20							
00026110	COMED	01/12/2026	03/13/2026	47.36	47.36	Open	N
	76 L/S	CLERK					01/21/2026
	31-75-4204	UTILITIES		47.36			
98866415000DEC2							
00026111	COMED	01/13/2026	03/16/2026	970.41	970.41	Open	N
	WATER TOWER & WELL 3	CLERK					01/21/2026
	31-68-4204	UTILITIES		970.41			
3233830100DEC20							
00026112	COMED	01/12/2026	03/13/2026	53.63	53.63	Open	N
	WACO L/S	CLERK					01/21/2026
	31-75-4204	UTILITIES		53.63			
INV9584							
00026113	DISPLAY SALES	01/13/2026	02/13/2026	756.00	756.00	Open	N
	STATE ST SIGNS	CLERK					01/21/2026
	01-53-4302	OPERATING SUPPLIES		756.00			
3520680							
00026114	HOME DEPOT CREDIT SERVICES	01/13/2026	02/02/2026	71.50	71.50	Open	N
	SHOP VAC HOSE	CLERK					01/21/2026
	01-53-4302	OPERATING SUPPLIES		71.50			
116023411							
00026115	CONSERV FS INC	01/12/2026	02/25/2026	796.34	796.34	Open	N
	SHOP DIESEL	CLERK					01/21/2026
	01-53-4227	EQUIPMENT MAINTENANCE		796.34			
97705555572							
00026116	GRAINGER	01/14/2026	02/14/2026	398.78	398.78	Open	N
	THERMOSTATE FOR VH	CLERK					01/21/2026
	01-50-4301	MAINTENANCE SUPPLIES		398.78			
JAN2026							
00026117	HOME STATE BANK	01/13/2026	02/13/2026	7,500.00	7,500.00	Open	N
	5 WATER CONNECT REPAYMENTS	CLERK					01/21/2026
	31-70-4500	MISCELLANEOUS		7,500.00			

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7304280 00026118	HAWKINS, INC. NWWTP TESTING SUPPLIES 31-68-4305	01/12/2026 CLERK UTILITY SYSTEM CHEMICALS	02/11/2026	2,402.62 2,402.62	2,402.62	Open	N 01/21/2026
7311883 00026119	HAWKINS, INC. ALUMINUM CHEMICALS 31-79-4305	01/19/2026 CLERK UTILITY SYSTEM CHEMICALS	02/19/2026	5,484.30 5,484.30	5,484.30	Open	N 01/21/2026
2026-1415 00026120	JULIE, INC. 2026 ANNUAL FEES 01-53-4309	01/06/2026 CLERK JULIE LOCATES	02/06/2026	944.50 944.50	944.50	Open	N 01/21/2026
DEC2025 00026121	KRISTI RICHARDSON XMAS TREE SUPPLIES 01-55-4302	01/01/2026 CLERK OPERATING SUPPLIES	02/01/2026	68.85 68.85	68.85	Open	N 01/21/2026
63516 00026122	MENARDS SHOP SUPPLIES 01-53-4301	01/07/2026 CLERK MAINTENANCE SUPPLIES	02/07/2026	261.81 261.81	261.81	Open	N 01/21/2026
63954 00026123	MENARDS STATE ST REPAIRS 01-50-4220	01/15/2026 CLERK RENTAL PROPERTY REPAIRS	02/15/2026	475.82 475.82	475.82	Open	N 01/21/2026
63567 00026124	MENARDS CO ALARM AND THERMOSTATES FOR VH 01-50-4301	01/08/2026 CLERK MAINTENANCE SUPPLIES	02/08/2026	223.93 223.93	223.93	Open	N 01/21/2026
63924 00026125	MENARDS RETURN OF THERMOSTATES 01-50-4301	01/15/2026 CLERK MAINTENANCE SUPPLIES	02/15/2026	(119.96) (119.96)	(119.96)	Open	N 01/21/2026

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63929							
00026126	MENARDS	01/15/2026	02/15/2026	89.91	89.91	Open	N
	STATE STREET REPAIRS	CLERK					01/21/2026
	01-50-4220	RENTAL PROPERTY REPAIRS		89.91			
63769							
00026127	MENARDS	01/12/2026	02/15/2026	85.42	85.42	Open	N
	STATE STREET REPAIRS	CLERK					01/21/2026
	01-50-4220	RENTAL PROPERTY REPAIRS		85.42			
184590							
00026128	MID-WEST TRUCKERS ASSOCIATION, INC.	01/15/2026	02/15/2026	60.00	60.00	Open	N
	ANNUAL QUERY 5 MEMBERS	CLERK					01/21/2026
	01-50-4240	PROFESSIONAL SERVICES		60.00			
59770							
00026129	MONROE TRUCK EQUIPMENT, INC.	01/19/2026	02/19/2026	1,850.44	1,850.44	Open	N
	CUTTING EDGE BLADES	CLERK					01/21/2026
	01-53-4229	SNOW PLOW MAINTENANCE		1,850.44			
27148							
00026131	MR. GOODWATER	01/01/2026	02/01/2026	42.52	42.52	Open	N
	WATER COOLER RENTAL	CLERK					01/21/2026
	01-53-4302	COOLER RENTAL		8.00			
	01-53-4302	COOL RENTAL-PW		8.00			
	01-50-4302	COOL RENTAL-VH		8.42			
	01-50-4302	COOL RENTAL -VH		42.10			
	01-50-4302	BOTTLE DEPOSIT RETURN		(24.00)			
435985							
00026132	NAPA AUTO PARTS	12/22/2025	01/22/2026	529.98	529.98	Open	N
	BATTERY FOR GENERATOR	CLERK					01/21/2026
	01-53-4301	MAINTENANCE SUPPLIES		529.98			
9498891000JAN26							
00026133	NICOR GAS	01/13/2026	03/02/2026	166.26	166.26	Open	N
	WELL 3 AND WATER TOWER	CLERK					01/21/2026
	31-68-4204	UTILITIES		166.26			
7287847237							
00026134	NICOR GAS	01/12/2026	03/02/2026	696.22	696.22	Open	N
	NWWTP	CLERK					01/21/2026
	31-77-4204	UTILITIES		696.22			

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3185732000JAN26								
00026135	NICOR GAS		01/09/2026	02/26/2026	185.20	185.20	Open	N
	WELL HOUSE #2		CLERK					01/21/2026
	31-68-4204	UTILITIES			185.20			
9498891000DEC20								
00026136	NICOR GAS		12/12/2025	01/29/2026	121.28	121.28	Open	N
	WATER TOWER WELL 3		CLERK					01/21/2026
	31-68-4204	UTILITIES			121.28			
2240920774JAN26								
00026138	NICOR GAS		01/09/2026	02/26/2026	1,776.66	1,776.66	Open	N
	SWWTP		CLERK					01/21/2026
	31-79-4204	UTILITIES			1,776.66			
4959961969JAN26								
00026139	NICOR GAS		01/09/2026	02/26/2026	817.31	817.31	Open	N
	PW BUILDING		CLERK					01/21/2026
	01-53-4204	UTILITIES			817.31			
3013940102JAN25								
00026140	NICOR GAS		01/09/2026	02/26/2026	184.61	184.61	Open	N
	WELL HOUSE #4		CLERK					01/21/2026
	31-68-4204	UTILITIES			184.61			
1703442550JAN26								
00026141	NICOR GAS		01/09/2026	02/26/2026	183.62	183.62	Open	N
	HARVEST WAY L/S		CLERK					01/21/2026
	31-75-4204	UTILITIES			183.62			
0746553033JAN26								
00026142	NICOR GAS		01/15/2026	03/05/2026	147.34	147.34	Open	N
	WELL 5 & 6		CLERK					01/22/2026
	31-68-4204	UTILITIES			147.34			
1231447685JAN26								
00026143	NICOR GAS		01/13/2026	03/02/2026	65.28	65.28	Open	N
	DAWSON LAKE L/S		CLERK					01/22/2026
	31-75-4204	UTILITIES			65.28			

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2289858274JAN26								
00026144	NICOR GAS		01/09/2026	02/26/2026	66.52	66.52	Open	N
	BEAVER L/S		CLERK					01/22/2026
	31-75-4204	UTILITIES			66.52			
2486870330JAN26								
00026145	NICOR GAS		01/15/2026	03/05/2026	69.18	69.18	Open	N
	WACO WAY C/L/S		CLERK					01/22/2026
	31-75-4204	UTILITIES			69.18			
7725421552JAN26								
00026146	NICOR GAS		01/15/2026	03/05/2026	67.56	67.56	Open	N
	L/S AND WATER TOWER		CLERK					01/22/2026
	31-68-4204	UTILITIES			67.56			
26010594								
00026147	TEST INC.		01/19/2026	02/18/2026	17.00	17.00	Open	N
	SWWTP		CLERK					01/22/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3			0.00			
	31-79-4236	W & S CONTRACT LABOR - SWWTP W#5&6			17.00			
	31-68-4236	W & S CONTRACT LABOR - WATER SYSTEM W#4			0.00			
	31-75-4236	W & S CONTRACT LABOR - LIFT STATIONS			0.00			
26010591								
00026148	TEST INC.		01/19/2026	02/19/2026	17.00	17.00	Open	N
	NWWTP		CLERK					01/22/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3			17.00			
	31-79-4236	W & S CONTRACT LABOR - SWWTP W#5&6			0.00			
	31-68-4236	W & S CONTRACT LABOR - WATER SYSTEM W#4			0.00			
	31-75-4236	W & S CONTRACT LABOR - LIFT STATIONS			0.00			
26010609								
00026149	TEST INC.		01/19/2026	02/18/2026	100.00	100.00	Open	N
	SWWTP		CLERK					01/22/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3			0.00			
	31-79-4236	W & S CONTRACT LABOR - SWWTP W#5&6			100.00			
	31-68-4236	W & S CONTRACT LABOR - WATER SYSTEM W#4			0.00			
	31-75-4236	W & S CONTRACT LABOR - LIFT STATIONS			0.00			
27177P								
00026150	PEABUDY'S		01/08/2026	02/08/2026	521.53	521.53	Open	N
	BOOM MOWER PARTS		CLERK					01/22/2026
	01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE EQUIPM			521.53			

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26010214							
00026151	TEST INC.	01/15/2026	02/14/2026	50.00	50.00	Open	N
	WELL 4 TESTING	CLERK					01/22/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3		0.00			
	31-79-4236	W & S CONTRACT LABOR - SWWTP W#5&6		0.00			
	31-68-4236	W & S CONTRACT LABOR - WATER SYSTEM W#4		50.00			
	31-75-4236	W & S CONTRACT LABOR - LIFT STATIONS		0.00			
26010611							
00026152	TEST INC.	01/19/2026	02/18/2026	50.00	50.00	Open	N
	WELL 4 TESTING	CLERK					01/22/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3		0.00			
	31-79-4236	W & S CONTRACT LABOR - SWWTP W#5&6		0.00			
	31-68-4236	W & S CONTRACT LABOR - WATER SYSTEM W#4		50.00			
	31-75-4236	W & S CONTRACT LABOR - LIFT STATIONS		0.00			
110016138							
00026153	WEX BANK - MARATHON FLEET CARD	01/15/2026	02/06/2026	983.79	983.79	Open	N
	FUEL FOR TRUCKS	CLERK					01/22/2026
	01-53-4303	PUBLIC WORKS FUEL		983.79			
INV00930561							
00026154	USA BLUE BOOK	01/15/2026	02/15/2026	801.81	801.81	Open	N
	NWWTP SUPPLIES	CLERK					01/22/2026
	31-75-4302	NWWTP SUPPLIES		801.81			
5035675006JAN26							
00026155	NICOR GAS	01/09/2026	02/26/2026	228.37	228.37	Open	N
	RENTAL BUILDING	CLERK					01/22/2026
	01-50-4204	RENTAL BUILDING		228.37			
JAN26							
00026156	ROTO-ROOTER	01/22/2026	02/22/2026	50.00	50.00	Open	N
	REFUND OF PERMIT 406 BRIARWOOD HOMEOWNER	CLERK					01/22/2026
	01-00-3400	BUILDING PERMIT FEES		50.00			
RF-T00010214							
00026157	PIRTEK ROCKFORD	01/20/2026	02/20/2026	92.94	92.94	Open	N
	COUPLE REPLACEMENTS FOR F750	CLERK					01/23/2026
	01-53-4226	VEHCLE MAINTENANCE		92.94			

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BFF-095430							
00026158	BLAIN'S FARM & FLEET	01/20/2026	02/20/2026	108.93	108.93	Open	N
	DIESEL FLUID FOR TRUCKS	CLERK					01/23/2026
	01-53-4226	DIESEL FLUID FOR TRUCKS		108.93			
5404001274							
00026159	MORTON SALT, INC.	01/23/2026	02/23/2026	5,666.51	5,666.51	Open	N
	146,820 LBS OF SALT	CLERK					01/23/2026
	01-53-4304	SALT PURCHASES		5,666.51			
33047954							
00026160	CONSERV FS INC	01/20/2026	02/20/2026	83.20	83.20	Open	N
	SALT FOR SIDEWALKS	CLERK					01/23/2026
	01-53-4304	SALT PURCHASES		83.20			
70841							
00026161	B&F CONSTRUCTION CODE SERVICE, INC.	01/22/2026	02/22/2026	865.24	865.24	Open	N
	NHC REVIEW	CLERK					01/23/2026
	01-55-4215	CONTRACT INSPECTION SERVICES		865.24			

# of Invoices:	64 # Due: 64	Totals:	71,617.97	71,617.97
# of Credit Memos:	1 # Due: 1	Totals:	(119.96)	(119.96)
Net of Invoices and Credit Memos:			71,498.01	71,498.01
* 2 Net Invoices have Credits Totalling:			(177.41)	

--- TOTALS BY FUND ---

01 GENERAL FUND	17,504.73	17,504.73
31 WATER & SEWER FUND	41,796.28	41,796.28
90 GOV FUNDS CAPITAL PROJECTS FUND	12,197.00	12,197.00

--- TOTALS BY DEPT/ACTIVITY ---

00	50.00	50.00
50 ADMIN	13,907.83	13,907.83
52 PARKS	521.53	521.53
53 STREETS	14,326.47	14,326.47
55 COMMUNITY DEVELOPMENT AND EVENTS	934.09	934.09
68 WATER TOWERS	7,568.35	7,568.35
70 WATER	7,500.00	7,500.00
75 SEWER	2,055.51	2,055.51
77 NORTH PLANT	5,335.46	5,335.46

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	79 SOUTH PLANT			19,298.77	19,298.77		