INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 06/26/2026 - 07/06/2026
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
JUNE2026 00027036	CALDWELL, BRITTANY RETURN OF DEPOIST	06/20/2026 CLERK	07/20/2026	180.00	180.00	Open	N 06/30/2026
	01-00-2410	RETURN OF DEPOIST		180.00			
1326 00027071	ORTIZ ENTERTAINMENT NF FACE PAINT	06/13/2026 CLERK	07/16/2026	50.00	50.00	Open	N 07/01/2026
	01-55-4330	NF FACE PAINT		50.00			
13KX-69D4-HYMW 00027025	AMAZON.COM OFFICE SUPPLES	06/22/2026 CLERK	07/22/2026	54.99	54.99	Open	N 06/30/2026
	01-54-4300	OFFICE SUPPLIES		54.99			
1VLT-F1TF-6YAC 00027026	AMAZON.COM SOAP FOR BATHROOMS	06/24/2026 CLERK	07/24/2026	202.41	202.41	Open	N 06/30/2026
	01-50-4302	SOAP FOR BATHROOMS		101.20			
	01-52-4302	SOAP FOR BATHROOMS		101.21			
1VJK-YFQQ-MM77 00027027	AMAZON.COM RETURN OF SOAP	06/24/2026 CLERK	07/24/2026	67.47	67.47	Open	N 06/30/2026
	01-50-4302	RETURN OF SOAP		33.74			
	01-52-4302	RETURN OF SOAP		33.73			
1JL1-LQJ1-3WRC 00027028	AMAZON.COM OFFICE SUPPLIES	06/22/2026 CLERK	07/22/2026	60.23	60.23	Open	N 06/30/2026
	01-50-4300	OFFICE SUPPLIES		60.23			
72160 00027029	B&F CONSTRUCTION CODE SERVICE, INC. NHC REVIEW	06/25/2026 CLERK	07/25/2026	984.00	984.00	Open	N 06/30/2026
	01-55-4215	NHC REVIEW		984.00			
92159 00027030	B&F CONSTRUCTION CODE SERVICE, INC. NHC REVIEW	06/25/2026 CLERK	07/25/2026	984.96	984.96	Open	N 06/30/2026
	01-55-4215	NHC REVIEW		984.96			

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92089 / 00027031	B&F CONSTRUCTION CODE SERVICE, INC.		06/18/2026	07/18/2026	350.00	350.00	Open	N
	SOLAR PLAN REVIEW		CLERK					06/30/2026
	01-55-4215	SOLAR PLAN REVIEW			350.00			
22526 / 00027032	B&F CONSTRUCTION CODE SERVICE, INC.		06/26/2026	07/26/2026	7,595.88	7,595.88	Open	N
	MAY 2026 CODE/INSPECTIONS		CLERK					06/30/2026
	01-55-4216	CONTRACT CODE ENFORCEMENT			439.00			
	01-55-4215	CONTRACT INSPECTION SERVICES			7,156.88			
BFF-002153 / 00027033	BLAIN'S FARM & FLEET		06/24/2026	07/24/2026	55.56	55.56	Open	N
	PUMP REPAIR		CLERK					06/30/2026
	01-53-4227	PUMP REPAIR			55.56			
BFF-002089 / 00027034	BLAIN'S FARM & FLEET		06/21/2026	07/21/2026	355.92	355.92	Open	N
	ZACH CLOTHING		CLERK					06/30/2026
	01-54-4080	ZACH CLOTHING			355.92			
1945 / 00027042	BOONE COUNTY JOURNAL		06/25/2026	07/25/2026	776.26	776.26	Open	N
	NF ADS		CLERK					06/30/2026
	01-55-4330	NF ADS			776.26			
181189 / 00027035	CHERRY VALLEY LANDSCAPE CENTER		06/26/2026	07/26/2026	88.32	88.32	Open	N
	BELT REPAIR		CLERK					06/30/2026
	01-52-4302	BELT REPAIR			88.32			
376813 / 00027041	CIVICPLUS		07/01/2026	07/30/2026	18,663.80	18,663.80	Open	N
	WEBSITE/AGENDA UPGRADE		CLERK					06/30/2026
	90-50-4412	CIP GENERAL ADMINISTRATION			18,663.80			
378768 / 00027107	CIVICPLUS		07/01/2026	08/31/2026	5,300.00	5,300.00	Open	N
	2026-2027 ANNUAL MEETING		CLERK					07/06/2026
	90-50-4412	2026-2027 ANNUAL MEETING			5,300.00			

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2439012111JUNE2							
00027037	COMED	06/18/2026	08/24/2026	89.48	89.48	Open	N
	DUSK TO DAWN LIGHTS	CLERK					06/30/2026
	01-53-4230	STREET LIGHTING SERVICES		89.48			
7080803000JUNE2							
00027038	COMED	06/18/2026	08/24/2026	3,892.30	3,892.30	Open	N
	COMMUNITY STREET LIGHTS	CLERK					06/30/2026
	01-53-4230	COMMUNITY STREET LIGHTS		3,892.30			
0799140100JUNE2							
00027039	COMED	06/29/2026	08/28/2026	299.71	299.71	Open	N
	PRAIRIE KNOLL L/S	CLERK					06/30/2026
	31-75-4204	PRAIRIE KNOLL L/S		299.71			
3174406000JUNE2							
00027040	COMED	06/29/2026	08/28/2026	119.00	119.00	Open	N
	DAWSON L/S	CLERK					06/30/2026
	31-75-4204	DAWSON L/S		119.00			
33052099							
00027043	CONSERV FS INC	06/29/2026	07/29/2026	402.50	402.50	Open	N
	CRABGRASS SPRAY	CLERK					06/30/2026
	01-52-4302	CRABGRASS SPRAY		402.50			
33051940							
00027044	CONSERV FS INC	06/23/2026	07/23/2026	2,088.60	2,088.60	Open	N
	RESTOCK OF ROUNDUP	CLERK					06/30/2026
	01-52-4302	RESTOCK OF ROUNDUP		2,088.60			
33052029							
00027045	CONSERV FS INC	06/24/2026	07/24/2026	19.00	19.00	Open	N
	EDSON CT PLOW DAMAGE REPAIR	CLERK					06/30/2026
	01-53-4227	EDSON CT PLOW DAMAGE REPAIR		19.00			
7940-28							
00027046	FOX VALLEY INTERNET, INC.	06/25/2026	07/10/2026	54.90	54.90	Open	N
	PLANT INTERNET	CLERK					06/30/2026
	31-77-4202	NWWTP INTERNET		29.95			
	31-79-4202	SWWTP INTERNET		24.95			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
JUNE2026 00027047	FRONTIER	06/20/2026	07/20/2026	296.59	296.59	Open	N
	2 PHONE LINES	CLERK					06/30/2026
	31-68-4202	217.049.7024 SPECIAL ACCESS LINES W#2		0.00			
	31-50-4202	815.544.0520 PRAIRIE KNOLL L/S		0.00			
	31-50-4202	815.544.3817 WACO WAY L/S		0.00			
	31-68-4202	815.547.6487 WOODSTOCK #5&6		0.00			
	31-79-4202	815.547.7209 12211 RT 76 SWWTP		0.00			
	31-50-4202	815.765.0565 COUNTRYSIDE L/S		0.00			
	31-68-4202	815.765.0940 RT 173 W#3		0.00			
	31-68-4202	815.765.1774 NWWTP TOWER		0.00			
	31-50-4202	815.765.1859 BEAVER RD L/S		0.00			
	31-50-4202	815.765.1914 WHITING RD L/S		0.00			
	31-77-4202	815.765.2456 610 S STATE ST NWWTP		144.42			
	31-68-4202	815.765.9169 COUNTRYSIDE W#4		152.17			
	31-50-4202	815.765.9391 DAWSON LK L/S		0.00			
9663445706 00027048	GRAINGER	06/24/2026	07/24/2026	267.30	267.30	Open	N
	HAND SOAP	CLERK					06/30/2026
	01-50-4302	HAND SOAP		133.65			
	01-52-4302	HAND SOAP		133.65			
IL0023451A 00027049	ILLINOIS ENVIROMENTAL PROTECTION AG	06/15/2026	08/15/2026	7,500.00	7,500.00	Open	N
	NWWTP FY27 PERMIT	CLERK					06/30/2026
	31-79-4307	NPDS PERMIT		7,500.00			
IL0071447A 00027050	ILLINOIS ENVIROMENTAL PROTECTION AG	06/15/2026	08/14/2026	7,500.00	7,500.00	Open	N
	SWWTP FY27 PERMIT	CLERK					06/30/2026
	31-79-4307	NPDS PERMIT		7,500.00			
JUNE2026 00027051	KRISTI RICHARDSON	06/30/2026	07/30/2026	74.91	74.91	Open	N
	FB NF AD	CLERK					06/30/2026
	01-55-4330	FB NF AD		74.91			
APRIL2026 00027106	LAUTERBACH & AMEN, LLP	07/01/2026	08/01/2026	16,750.00	16,750.00	Open	N
	FY2026 AUDIT PROGESS BILLING	CLERK					07/06/2026
	01-50-4211	FY2026 AUDIT PROGESS BILLING		16,750.00			

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JUNE2026								
00027052	LINCOLN RENT-ALL & LAWN EQUIP SALES		06/17/2026	07/17/2026	1,899.99	1,899.99	Open	N
	CHAINSAW RENTAL		CLERK					06/30/2026
	01-53-4234	CHAINSAW RENTAL			1,899.99			
63515								
00027053	MCGILVRA ELECTRIC INC		06/29/2026	07/28/2026	1,663.33	1,663.33	Open	N
	AIR COMPRESSOR REPIAR		CLERK					06/30/2026
	01-53-4227	AIR COMPRESSOR REPIAR			1,663.33			
00704980								
00027054	MCMAHON ASSOCIATES, INC.		06/16/2026	07/16/2026	1,661.00	1,661.00	Open	N
	MCDONALDS PLAN REVIEW		CLERK					06/30/2026
	01-55-4212	MCDONALDS PLAN REVIEW			1,661.00			
704981								
00027055	MCMAHON ASSOCIATES, INC.		06/16/2026	07/16/2026	2,381.96	2,381.96	Open	N
	MAY 2026 ENGINEERING		CLERK					06/30/2026
	01-50-4212	MAY 2026 ENGINEERING			258.00			
	01-50-4212	MAY 2026 ENGINEERING			150.50			
	31-75-4212	MAY 2026 ENGINEERING			408.50			
	31-79-4212	MAY 2026 ENGINEERING			623.50			
	01-55-4212	MAY 2026 ENGINEERING			365.50			
	01-50-4212	MAY 2026 ENGINEERING			90.00			
	01-50-4212	MAY 2026 ENGINEERING			98.96			
	31-70-4212	MAY 2026 ENGINEERING			193.50			
	31-79-4212	MAY 2026 ENGINEERING			193.50			
00704979								
00027056	MCMAHON ASSOCIATES, INC.		06/16/2026	07/16/2026	107.50	107.50	Open	N
	BEL AIR NORTH SUB REVIEW		CLERK					06/30/2026
	01-55-4212	ENGINEERING			107.50			
704978								
00027057	MCMAHON ASSOCIATES, INC.		06/16/2026	07/16/2026	1,483.50	1,483.50	Open	N
	FRONTIER PLAN REVIEW		CLERK					06/30/2026
	01-55-4212	FRONTIER PLAN REVIEW			1,483.50			
704977								
00027058	MCMAHON ASSOCIATES, INC.		06/16/2026	07/16/2026	258.00	258.00	Open	N
	WESTERGREN SUB REVIEW		CLERK					06/30/2026
	01-55-4212	WESTERGREN SUB REVIEW			258.00			

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704976 / 00027059	MCMAHON ASSOCIATES, INC.		06/16/2026	07/16/2026	387.00	387.00	Open	N
	SURF PLAN REVIEW		CLERK					06/30/2026
	01-55-4212	SURF PLAN REVIEW			387.00			
704975 / 00027060	MCMAHON ASSOCIATES, INC.		06/16/2026	07/16/2026	7,896.04	7,896.04	Open	N
	2026 MFT		CLERK					06/30/2026
	20-00-4212	ENGINEERING			7,896.04			
73570 / 00027061	MENARDS		06/24/2026	07/24/2026	(29.24)	(29.24)	Open	N
	RETURN OF SPRAYER REPAIR		CLERK					07/01/2026
	01-53-4302	RETURN OF SPRAYER REPAIR			(29.24)			
73562 / 00027062	MENARDS		06/24/2026	07/24/2026	35.23	35.23	Open	N
	SPRAYER REPAIR		CLERK					07/01/2026
	01-53-4302	SPRAYER REPAIR			35.23			
73575 / 00027063	MENARDS		06/24/2026	07/24/2026	38.04	38.04	Open	N
	SPRAYER REPAIR		CLERK					07/01/2026
	01-53-4302	SPRAYER REPAIR			38.04			
84227 / 00027064	MENARDS		06/19/2026	07/19/2026	18.32	18.32	Open	N
	STOP SIGN SCREWS		CLERK					07/01/2026
	01-53-4302	STOP SIGN SCREWS			18.32			
70787 / 00027092	MORGAN BUILDING MAINTENANCE, INC		07/01/2026	08/01/2026	1,251.00	1,251.00	Open	N
	JULY 2026 CLEANING		CLERK					07/06/2026
	01-50-4219	VH MONTHLY CLEANING			715.00			
	01-52-4219	LP MONTLY CLEANING			536.00			
23971 / 00027065	P.C. TECH 2 U		06/12/2026	07/12/2026	4,943.00	4,943.00	Open	N
	COMPUTERS, MONITORS AND TABLET		CLERK					07/01/2026
	90-50-4412	COMPUTERS, MONITORS AND TABLET			4,943.00			

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24093 00027066	P.C. TECH 2 U IT SERVICES	06/24/2026 CLERK	07/24/2026	300.00	300.00	Open	N 07/01/2026
	01-50-4223	IT SERVICES		300.00			
JUNE2026 00027068	PITNEY BOWES INC. POSTAGE	06/26/2026 CLERK	06/27/2026	1,200.00	1,200.00	Open	N 07/01/2026
	31-70-4208	POSTAGE		500.00			
	31-75-4208	POSTAGE		500.00			
	01-50-4208	POSTAGE		200.00			
1029657976 00027069	PITNEY BOWES INC. LEASE AND SERVICE AGREEMENT	06/22/2026 CLERK	07/22/2026	448.35	448.35	Open	N 07/01/2026
	01-50-4214	LEASE AND SERVICE AGREEMENT		448.35			
2110029202 00027070	POMP'S TIRE SERVICE, INC. MS 111 TRACTOR TRIES	06/19/2026 CLERK	07/19/2026	2,638.80	2,638.80	Open	N 07/01/2026
	01-53-4227	BLDG & EQUIPMENT MAINT & REPAIRS		2,638.80			
3274 00027067	PREMIER LANDSCAPE STORE 112 EDSON CT REPAIR	06/24/2026 CLERK	07/24/2026	118.50	118.50	Open	N 07/01/2026
	01-53-4227	BLDG & EQUIPMENT MAINT & REPAIRS		118.50			
260703 00027072	SABEL MECHANICAL LLC. NWWTP ACTUATOR REPAIR	06/25/2026 CLERK	07/25/2026	2,344.85	2,344.85	Open	N 07/01/2026
	31-79-4227	NWWTP ACTUATOR REPAIR		2,344.85			
260327 00027073	SABEL MECHANICAL LLC. NWWTP TIMER REPAIR	06/12/2026 CLERK	07/12/2026	1,171.44	1,171.44	Open	N 07/01/2026
	31-77-4227	NWWTP TIMER REPAIR		1,171.44			
210366 00027074	SIKICH LLP - ACCOUNTING SERVICES MAY 2026 OFFICE SUPPORT	06/30/2026 CLERK	07/30/2026	9,568.20	9,568.20	Open	N 07/01/2026
	01-50-4240	MAY 2026 OFFICE SUPPORT		9,568.20			

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40155-JUNE 2026								
00027089	SOLUTIONS BANK		07/01/2026	07/17/2026	5,621.39	5,621.39	Open	N
	INTEREST & PRINCIPAL - PW NOTE - 40155		CLERK					07/06/2026
	01-54-4811	INTEREST EXPENSE			2,094.89			
	01-54-4700	DEBT EXPNESE - PRINCIPAL			3,526.50			
40192-JULY2026								
00027090	SOLUTIONS BANK		07/01/2026	07/30/2026	4,170.89	4,170.89	Open	N
	INTEREST & PRINCIPAL 24 TRK-40192		CLERK					07/06/2026
	01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPMENT			3,470.07			
	01-53-4811	INTEREST EXPENSE			700.82			
40007JULY2026								
00027091	SOLUTIONS BANK		07/01/2026	08/15/2026	13,870.00	13,870.00	Open	N
	INTEREST & PRINCIPAL - PW NOTE 40007		CLERK					07/06/2026
	01-54-4700	DEBT EXPNESE - PRINCIPAL			12,067.55			
	01-54-4811	INTEREST EXPENSE			1,802.45			
16953								
00027093	SOSNOWSKI SZETO, LLP		07/01/2026	08/01/2026	11,769.05	11,769.05	Open	N
	LEGAL-JUNE2026		CLERK					07/06/2026
	01-55-4213	LEGAL			5,603.30			
	01-50-4213	LEGAL SERVICES			4,106.75			
	01-57-4213	LEGAL			388.50			
	01-54-4213	LEGAL			194.25			
	31-79-4213	LEGAL			738.12			
	31-77-4213	LEGAL			738.13			
16954								
00027094	SOSNOWSKI SZETO, LLP		07/01/2026	08/01/2026	250.00	250.00	Open	N
	LABOR JUNE 2026		CLERK					07/06/2026
	01-50-4108	EMPLOYEE HIRING EXPENSES			250.00			
16955								
00027095	SOSNOWSKI SZETO, LLP		07/01/2026	08/01/2026	46.25	46.25	Open	N
	MCDONALDS		CLERK					07/06/2026
	01-55-4213	LEGAL			46.25			
16952								
00027096	SOSNOWSKI SZETO, LLP		07/01/2026	08/01/2026	333.00	333.00	Open	N
	FOIA		CLERK					07/06/2026
	01-57-4213	LEGAL			333.00			

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16961 00027097	SOSNOWSKI SZETO, LLP VILLAGE CLERK 01-57-4213	LEGAL	07/01/2026 CLERK	08/01/2026	148.00 148.00	148.00	Open	N 07/06/2026
16951 00027098	SOSNOWSKI SZETO, LLP DAGGETT V TENORE 01-55-4213	LEGAL	07/01/2026 CLERK	08/01/2026	619.75 619.75	619.75	Open	N 07/06/2026
16956 00027099	SOSNOWSKI SZETO, LLP 536 PRAIRIE POINT 01-55-4213	LEGAL	07/01/2026 CLERK	08/01/2026	316.35 316.35	316.35	Open	N 07/06/2026
16957 00027100	SOSNOWSKI SZETO, LLP EPI COLLECTIONS 01-55-4213	LEGAL	07/01/2026 CLERK	08/01/2026	860.25 860.25	860.25	Open	N 07/06/2026
16958 00027101	SOSNOWSKI SZETO, LLP 517 PRIAIRE POINT COLLECTIONS 01-55-4213	LEGAL	07/01/2026 CLERK	08/01/2026	471.75 471.75	471.75	Open	N 07/06/2026
16959 00027102	SOSNOWSKI SZETO, LLP 113 W EDSON ST 01-55-4213	LEGAL	07/01/2026 CLERK	08/01/2026	266.40 266.40	266.40	Open	N 07/06/2026
16960 00027103	SOSNOWSKI SZETO, LLP 2704 STEARMAN 01-55-4213	LEGAL	07/01/2026 CLERK	08/01/2026	829.75 829.75	829.75	Open	N 07/06/2026
16962 00027104	SOSNOWSKI SZETO, LLP TENORE PERFORMANCE MATTER 01-55-4213	LEGAL	07/01/2026 CLERK	08/01/2026	92.50 92.50	92.50	Open	N 07/06/2026

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16963								
00027105	SOSNOWSKI SZETO, LLP		07/01/2026	08/01/2026	953.75	953.75	Open	N
	WHITE OAK HOME BUILDERS		CLERK					07/06/2026
	01-55-4213	LEGAL			953.75			
26060535								
00027075	TEST INC.		06/17/2026	07/17/2026	36.00	36.00	Open	N
	SWWTP TESTING		CLERK					07/01/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3			0.00			
	31-79-4236	W & S CONTRACT LABOR - SWWTP W#5&6			36.00			
	31-68-4236	W & S CONTRACT LABOR - WATER SYSTEM W#4			0.00			
	31-75-4236	W & S CONTRACT LABOR - LIFT STATIONS			0.00			
26060396								
00027076	TEST INC.		06/18/2026	07/18/2026	36.00	36.00	Open	N
	NWWTP TESTING		CLERK					07/01/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3			36.00			
	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			
26060395								
00027077	TEST INC.		06/18/2026	07/18/2026	26.00	26.00	Open	N
	NWWTP TESTING		CLERK					07/01/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3			26.00			
	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			
26060398								
00027078	TEST INC.		06/18/2026	07/20/2026	36.00	36.00	Open	N
	NWWTP TESTING		CLERK					07/01/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3			36.00			
	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			
26060405								
00027079	TEST INC.		06/22/2026	07/22/2026	220.00	220.00	Open	N
	NWWTP TESTING		CLERK					07/01/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3			220.00			
	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			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
26060528								
00027080	TEST INC.		06/19/2026	07/20/2026	140.00	140.00	Open	N
	WWTP TESTING		CLERK					07/01/2026
	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			140.00			
	31-75-4236	W & S CONTRACT LABOR - LIFT STATIONS			0.00			
26060529								
00027081	TEST INC.		06/19/2026	07/20/2026	140.00	140.00	Open	N
	SWWTP TESTING		CLERK					07/01/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3			0.00			
	31-79-4236	W & S CONTRACT LABOR - SWWTP W#5&6			140.00			
	31-68-4236	W & S CONTRACT LABOR - WATER SYSTEM W#4			0.00			
	31-75-4236	W & S CONTRACT LABOR - LIFT STATIONS			0.00			
26050842								
00027082	TEST INC.		06/22/2026	07/22/2026	970.00	970.00	Open	N
	WWTP TESTING		CLERK					07/01/2026
	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			970.00			
	31-75-4236	W & S CONTRACT LABOR - LIFT STATIONS			0.00			
70126053								
00027108	TEST INC.		07/01/2026	08/01/2026	19,411.83	19,411.83	Open	N
	AUG2026		CLERK					07/06/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3			5,823.55			
	31-79-4236	W & S CONTRACT LABOR - SWWTP W#5&6			5,823.55			
	31-68-4236	W & S CONTRACT LABOR - WATER SYSTEM W#4			4,852.96			
	31-75-4236	W & S CONTRACT LABOR - LIFT STATIONS			2,911.77			
209765813								
00027083	ULINE INC		06/24/2026	07/24/2026	844.53	844.53	Open	N
	CLERK DESK		CLERK					07/01/2026
	90-50-4412	CLERK DESK			844.53			
62163								
00027084	UNITED SANITATION SERVICES, INC.		06/24/2026	07/24/2026	360.00	360.00	Open	N
	LP BATHROOM		CLERK					07/01/2026
	01-52-4234	LP BATHROOM			360.00			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
62164 00027085	UNITED SANITATION SERVICES, INC. MANSFIELD BATHROOM	06/24/2026 CLERK	07/24/2026	255.00	255.00	Open	N 07/01/2026
	01-52-4234	EMERGENCY CALL OUT - MANSFIELD		75.00			
	01-52-4234	MANSFIELD BATHROOM		180.00			
62165 00027086	UNITED SANITATION SERVICES, INC. SHERMAN PARK BATHROOM	06/24/2026 CLERK	07/24/2026	180.00	180.00	Open	N 07/01/2026
	01-52-4234	EQUIPMENT RENTAL		180.00			
62166 00027087	UNITED SANITATION SERVICES, INC. VETS PARK BATHROOM	06/24/2026 CLERK	07/24/2026	180.00	180.00	Open	N 07/01/2026
	01-52-4234	VETS PARK BATHROOM		180.00			
62167 00027088	UNITED SANITATION SERVICES, INC. WEST GROVE BATHROOM	06/24/2026 CLERK	07/24/2026	180.00	180.00	Open	N 07/01/2026
	01-52-4234	EQUIPMENT RENTAL		180.00			

# of Invoices: 83 # Due: 83	Totals:	180,572.58	180,572.58
# of Credit Memos: 1 # Due: 1	Totals:	(29.24)	(29.24)
Net of Invoices and Credit Memos:		180,543.34	180,543.34

--- TOTALS BY FUND ---

01 GENERAL FUND	98,698.40	98,698.40
20 MOTOR FUEL FUND	7,896.04	7,896.04
31 WATER & SEWER FUND	44,197.57	44,197.57
90 GOV FUNDS CAPITAL PROJECTS FUND	29,751.33	29,751.33

--- TOTALS BY DEPT/ACTIVITY ---

00 GF ASSEST LIABILITIES ACCOUNTS	8,076.04	8,076.04
50 ADMIN	63,015.91	63,015.91
52 PARKS	4,539.01	4,539.01
53 STREETS	14,610.20	14,610.20
54 PUBLIC WORKS ADMIN	20,096.55	20,096.55
55 COMMUNITY DEVELOPMENT AND EVENTS	25,138.56	25,138.56
57 VILLAGE CLERK	869.50	869.50
68 WATER TOWERS	6,115.13	6,115.13
70 WATER	693.50	693.50

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	75 SEWER			4,238.98	4,238.98		
	77 NORTH PLANT			8,225.49	8,225.49		
	79 SOUTH PLANT			24,924.47	24,924.47		