INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 07/29/2026 - 08/06/2026
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
JULY2026 / 00027281	JAMES OSTRICH	08/01/2026	08/31/2026	500.00	500.00	Open	N
	SEWER CREDIT	CLERK					08/05/2026
	31-00-1401	SEWER CREDIT		500.00			
15397 / 00027308	ABBY PEST ELIMINATION LLC	08/06/2026	09/06/2026	47.00	47.00	Open	N
	PEST CONTROL @VH	CLERK					08/06/2026
	01-50-4227	PEST CONTROL @VH		47.00			
15404 / 00027309	ABBY PEST ELIMINATION LLC	08/06/2026	09/06/2026	85.00	85.00	Open	N
	PEST CONTROL @ PW NEW BLD	CLERK					08/06/2026
	01-53-4227	PEST CONTROL @ NEWPWBLDG		85.00			
15398 / 00027310	ABBY PEST ELIMINATION LLC	08/06/2026	09/06/2026	165.00	165.00	Open	N
	PEST CONTROL @ NWWTP	CLERK					08/06/2026
	31-77-4227	PEST CONTROL @ NWWTP		165.00			
15399 / 00027311	ABBY PEST ELIMINATION LLC	08/06/2026	09/06/2026	67.00	67.00	Open	N
	PEST CONTROL @ OLDPWBLDG	CLERK					08/06/2026
	01-53-4227	PEST CONTROL @ OLDPWBLDG		67.00			
161357957 / 00027300	EVERON FKA ADT COMMERCIAL	07/27/2026	08/21/2026	257.18	257.18	Open	N
	FIRE AND SECURITY	CLERK					08/05/2026
	01-50-4206	SECURITY SYSTEM		257.18			
98019 / 00027205	A-FIRE EXTINGUISHER SALES & SERVICE	07/14/2026	08/15/2026	104.00	104.00	Open	N
	SWWTP FIRE EXTINGUSIHERS SERVICED	CLERK					07/31/2026
	31-79-4302	SWWTP FIRE EXTINGUSIHERS SERVICED		104.00			
98020 / 00027206	A-FIRE EXTINGUISHER SALES & SERVICE	07/14/2026	08/15/2026	168.50	168.50	Open	N
	NWWTP FIRE EXTINGUISHERS SERVICED	CLERK					07/31/2026
	31-77-4302	OPERATIONAL SUPPLIES		168.50			

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98021 00027207	A-FIRE EXTINGUISHER SALES & SERVICE NW PW FIRE EXTINGUISHERS SERVICED 01-53-4302 NW PW FIRE EXTINGUISHERS SERVICED	07/14/2026 CLERK	08/14/2026	72.00 72.00	72.00	Open	N 07/31/2026
98022 00027208	A-FIRE EXTINGUISHER SALES & SERVICE OLD PW FIRE EXTINGUISHERS SERVICED 01-53-4302 OLD PW FIRE EXTINGUISHERS SERVICED	07/14/2026 CLERK	08/14/2026	56.00 56.00	56.00	Open	N 07/31/2026
98023 00027209	A-FIRE EXTINGUISHER SALES & SERVICE VH FIRE EXTINGUISHERS SERVICED 01-50-4302 VH FIRE EXTINGUISHERS SERVICED	07/14/2026 CLERK	08/14/2026	128.50 128.50	128.50	Open	N 07/31/2026
14PF-NCJW-7YKL 00027193	AMAZON.COM PAPER, SLIVERWARE 01-50-4300 PAPER, SLIVERWARE	07/27/2026 CLERK	08/27/2026	129.96 129.96	129.96	Open	N 07/30/2026
1TF4-Y6CH-L7RR 00027194	AMAZON.COM FIRST AID AND FOOT STOOL 01-50-4300 OFFICE SUPPLIES	07/20/2026 CLERK	08/20/2026	47.14 47.14	47.14	Open	N 07/30/2026
19FM-LWGY-KKYF 00027195	AMAZON.COM OFFICE SUPPLIES FOR VH 01-50-4300 OFFICE SUPPLIES	07/20/2026 CLERK	08/20/2026	17.49 17.49	17.49	Open	N 07/30/2026
1P1C-4GW7-6Y3D 00027210	AMAZON.COM OFFICE SUPPLIES 01-50-4300 OFFICE SUPPLIES	07/30/2026 CLERK	08/30/2026	155.66 155.66	155.66	Open	N 07/31/2026
1W3Y-YXNL-6MQ4 00027211	AMAZON.COM SWWTP SUPPLIES 31-79-4302 SWWTP SUPPLIES	07/29/2026 CLERK	08/29/2026	26.83 26.83	26.83	Open	N 07/31/2026

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16LP-9GC4-4DTN 00027212	AMAZON.COM OFFICE SUPPLIES PW 01-54-4300	07/27/2026 CLERK OFFICE SUPPLIES PW	08/27/2026	66.43 66.43	66.43	Open	N 07/31/2026
1G74-4NV3-TJ6F 00027213	AMAZON.COM PW OFFICE SUPPLIES 01-54-4300	07/21/2026 CLERK PW OFFICE SUPPLIES	08/21/2026	99.64 99.64	99.64	Open	N 07/31/2026
1T14-GNTN-1MW6 00027214	AMAZON.COM RESTOCK PW HYDRATION 01-54-4300	07/17/2026 CLERK RESTOCK PW HYDRATION	08/17/2026	65.85 65.85	65.85	Open	N 07/31/2026
13CW-M991-NQ3P 00027215	AMAZON.COM SWWTP SUPPLIES 31-79-4302	07/24/2026 CLERK SWWTP SUPPLIES	08/24/2026	176.92 176.92	176.92	Open	N 07/31/2026
1L76-HJG9-LLRL 00027273	AMAZON.COM STONE SPRAY FOR VET PARK AND VH 01-52-4302 01-50-4302	08/03/2026 CLERK STONE SPRAY FOR VET PARK AND VH STONE SPRAY FOR VET PARK AND VH	09/03/2026	298.00 149.00 149.00	298.00	Open	N 08/04/2026
1MP7-C7RK-164W 00027274	AMAZON.COM NWWTP SUPPLIES 31-77-4302	08/03/2026 CLERK OPERATIONAL SUPPLIES	09/03/2026	63.15 63.15	63.15	Open	N 08/04/2026
6105 00027216	AQUATEC, INC. SAND FILTER 31-75-4302	07/17/2026 CLERK SAND FILTER	08/17/2026	395.20 395.20	395.20	Open	N 07/31/2026
72396 00027196	B&F CONSTRUCTION CODE SERVICE, INC. SOLAR PANEL REVIEW 01-55-4215	07/17/2026 CLERK SOLAR PANEL REVIEW	08/17/2026	350.00 350.00	350.00	Open	N 07/30/2026

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72519								
00027197	B&F CONSTRUCTION CODE SERVICE, INC.		07/27/2026	08/27/2026	1,836.48	1,836.48	Open	N
	HANGER HOME		CLERK					07/30/2026
	01-55-4215	HANGER HOME			1,836.48			
22668								
00027198	B&F CONSTRUCTION CODE SERVICE, INC.		07/28/2026	08/28/2026	13,865.72	13,865.72	Open	N
	JUNE 2026 CODE AND INPECTIONS		CLERK					07/30/2026
	01-55-4216	CONTRACT CODE ENFORCEMENT			796.00			
	01-55-4215	CONTRACT INSPECTION SERVICES			13,069.72			
22691								
00027280	B&F CONSTRUCTION CODE SERVICE, INC.		08/04/2026	09/04/2026	4,647.50	4,647.50	Open	N
	JUNE2026 ADMIN		CLERK					08/05/2026
	01-55-4237	JUNE2026 ADMIN			4,647.50			
72630								
00027312	B&F CONSTRUCTION CODE SERVICE, INC.		08/06/2026	09/06/2026	700.00	700.00	Open	N
	NHC REVIEW		CLERK					08/06/2026
	01-55-4215	NHC REVIEW			700.00			
BFF-002689								
00027217	BLAIN'S FARM & FLEET		07/27/2026	08/27/2026	539.95	539.95	Open	N
	SPRAYER/SHOP TOWELS		CLERK					07/31/2026
	01-53-4302	SPRAYER/SHOP TOWELS			539.95			
BFF-002605								
00027218	BLAIN'S FARM & FLEET		07/23/2026	08/23/2026	20.32	20.32	Open	N
	PAINT SUPPLIES		CLERK					07/31/2026
	01-53-4302	PAINT SUPPLIES			20.32			
BFF-002568								
00027219	BLAIN'S FARM & FLEET		07/20/2026	08/20/2026	62.72	62.72	Open	N
	FLY TRAPS PW		CLERK					07/31/2026
	01-54-4300	FLY TRAPS PW			62.72			
BFF-002612								
00027220	BLAIN'S FARM & FLEET		07/23/2026	08/23/2026	80.42	80.42	Open	N
	VET PARK CLEAN UP		CLERK					07/31/2026
	01-52-4302	VET PARK CLEAN UP			80.42			

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BFF-002604 00027221	BLAIN'S FARM & FLEET DRILL REPLACEMENT 01-53-4302	07/22/2026 CLERK DRILL REPLACEMENT	08/22/2026	199.00 199.00	199.00	Open	N 07/31/2026
BFF-002581 00027222	BLAIN'S FARM & FLEET LP PARKING LOT 01-52-4302	07/21/2026 CLERK LP PARKING LOT	08/21/2026	77.94 77.94	77.94	Open	N 07/31/2026
BFF-002642 00027223	BLAIN'S FARM & FLEET VET PARK PAINT 01-52-4302	07/23/2026 CLERK VET PARK PAINT	08/23/2026	92.71 92.71	92.71	Open	N 07/31/2026
BFF-002506 00027224	BLAIN'S FARM & FLEET SHOP RESTOCK 01-53-4302	07/16/2026 CLERK SHOP RESTOCK	08/16/2026	65.95 65.95	65.95	Open	N 07/31/2026
BFF-002833 00027277	BLAIN'S FARM & FLEET CHAINS FOR SWINGS 01-52-4302	08/03/2026 CLERK CHAINS FOR SWINGS	09/03/2026	21.90 21.90	21.90	Open	N 08/05/2026
120301 00027199	BOONE COUNTY SHOPPER NF ADS 01-55-4330	06/25/2026 CLERK NF ADS	07/25/2026	776.26 776.26	776.26	Open	N 07/30/2026
103663 00027250	STEWART & ASSOCIATES, INC BACKGROUND CHECKS 01-50-4108 01-57-4251	07/01/2026 CLERK EMPLOYEE HIRING EXPENSES SOLICITOR PERMIT EXPENSES	07/30/2026	285.00 121.00 164.00	285.00	Open	N 07/31/2026
170226 00027200	BS&A SOFTWARE FY27 ANNUAL SUPPORT 01-50-4214	07/17/2026 CLERK OFFICE SYSTEM SUPPORT	08/17/2026	2,007.00 2,007.00	2,007.00	Open	N 07/30/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2683 00027202	CHICAGO AUDIO VIDEO FIXING MICS 01-50-4214	07/27/2026 CLERK OFFICE SYSTEM SUPPORT	08/27/2026	200.00 200.00	200.00	Open	N 07/30/2026
97343 00027225	COLLINS SANITARY LLC C/L/S JET SEWER LINE 31-75-4240	06/30/2026 CLERK C/L/S JET SEWER LINE	07/30/2026	1,400.00 1,400.00	1,400.00	Open	N 07/31/2026
97344 00027226	COLLINS SANITARY LLC L/S HYDRO VAC 31-75-4240	07/01/2026 CLERK L/S HYDRO VAC	08/01/2026	2,075.00 2,075.00	2,075.00	Open	N 07/31/2026
877110340021108 00027203	COMCAST SWWTP INTERNET AND PHONE LINE 31-79-4302	07/22/2026 CLERK SWWTP INTERNET AND PHONE LINE	08/22/2026	296.97 296.97	296.97	Open	N 07/30/2026
001004516113 00027293	COMCAST VH PHONES 01-50-4202	08/04/2026 CLERK 200 N HILL ST - PHONE LINES	09/03/2026	474.85 474.85	474.85	Open	N 08/05/2026
81076612222JULY 00027294	COMED WHITING L/S 31-75-4204	07/31/2026 CLERK WHITING L/S	08/31/2026	133.76 133.76	133.76	Open	N 08/05/2026
3174406000JULY2 00027295	COMED DAWSON LAKE L/S 31-75-4204	07/29/2026 CLERK UTILITIES	09/28/2026	99.98 99.98	99.98	Open	N 08/05/2026
0799140100JULY2 00027296	COMED PRAIRIE KNOLL L/S 31-75-4204	07/29/2026 CLERK UTILITIES	09/28/2026	264.00 264.00	264.00	Open	N 08/05/2026

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7991645000JULY2								
00027297	COMED		07/20/2026	09/18/2026	1,767.70	1,767.70	Open	N
	WELL 5 & 6		CLERK					08/05/2026
	31-68-4204	WELL 5 & 6			1,767.70			
7080803000JULY2								
00027298	COMED		07/20/2026	09/23/2026	3,897.18	3,897.18	Open	N
	COMMUNITY ST LIGHTS		CLERK					08/05/2026
	01-53-4230	STREET LIGHTING SERVICES			3,897.18			
2439012111JULY2								
00027299	COMED		07/20/2026	09/23/2026	90.74	90.74	Open	N
	DUSK TO DAWN LIGHTS		CLERK					08/05/2026
	01-53-4230	STREET LIGHTING SERVICES			90.74			
116024770								
00027227	CONSERV FS INC		07/27/2026	08/27/2026	1,876.27	1,876.27	Open	N
	DIESEL		CLERK					07/31/2026
	01-53-4303	GASOLINE AND OIL			1,876.27			
Z458127								
00027228	CORE & MAIN LP		07/28/2026	08/28/2026	176.24	176.24	Open	N
	METER SUPPLIES		CLERK					07/31/2026
	31-70-4302	METER SUPPLIES			176.24			
46441								
00027233	DFC FENCE INC. DBA DACH FENCE CO.		07/21/2026	08/21/2026	3,567.00	3,567.00	Open	N
	PICKLEBALL FENCE		CLERK					07/31/2026
	01-52-4227	PICKLEBALL FENCE			3,567.00			
46440								
00027234	DFC FENCE INC. DBA DACH FENCE CO.		07/14/2026	08/14/2026	1,895.00	1,895.00	Open	N
	DOG PARK FENCE REPAIR		CLERK					07/31/2026
	01-52-4227	DOG PARK FENCE REPAIR			1,895.00			
521106								
00027230	DORNER PRODUCTS, INC.		07/14/2026	08/14/2026	2,294.00	2,294.00	Open	N
	DOUBLE SEAL		CLERK					07/31/2026
	31-79-4227	DOUBLE SEAL			2,294.00			

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519592								
00027231	DORNER PRODUCTS, INC.		03/17/2026	08/17/2026	948.53	948.53	Open	N
	GEARBOX		CLERK					07/31/2026
	31-79-4227	BLDG & EQUIPMENT MAINT & REPAIRS			948.53			
515485								
00027232	DORNER PRODUCTS, INC.		04/30/2026	08/30/2026	1,750.00	1,750.00	Open	N
	ACUTATOR		CLERK					07/31/2026
	31-79-4227	ACUTATOR			1,750.00			
10-1004097								
00027235	ECONO SIGNS LLC.		07/17/2026	08/17/2026	6,102.60	6,102.60	Open	N
	TRAFFIC SIGNS		CLERK					07/31/2026
	01-53-4302	TRAFFIC SIGNS			6,102.60			
JULY2026								
00027201	FRONTIER		07/20/2026	08/20/2026	296.59	296.59	Open	N
	2 PHONE LINES		CLERK					07/30/2026
	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			144.42			
	31-50-4202	815.765.0565 COUNTRYSIDE L/S			152.17			
	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			0.00			
	31-68-4202	815.765.9169 COUNTRYSIDE W#4			0.00			
	31-50-4202	815.765.9391 DAWSON LK L/S			0.00			
124658485								
00027236	GLOBAL INDUSTRIAL		06/16/2026	08/18/2026	320.90	320.90	Open	N
	LP FILLING STATION		CLERK					07/31/2026
	90-52-4442	LP FILLING STATION			320.90			
124713647								
00027292	GLOBAL INDUSTRIAL		08/04/2026	09/05/2026	2,861.48	2,861.48	Open	N
	SCRAP METAL DUMPSTER		CLERK					08/05/2026
	01-53-4302	SCRAP METAL DUMPSTER			2,861.48			

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9019783118							
00027237	GRAINGER	07/27/2026	08/27/2026	75.97	75.97	Open	N
	SCHOOL TRAFFIC SIGNS	CLERK					07/31/2026
	01-53-4302	SCHOOL TRAFFIC SIGNS		75.97			
9019783126							
00027238	GRAINGER	07/27/2026	08/27/2026	122.08	122.08	Open	N
	SCHOOL TRAFFIC SIGNS	CLERK					07/31/2026
	01-53-4302	SCHOOL TRAFFIC SIGNS		122.08			
9009067381							
00027239	GRAINGER	07/17/2026	08/17/2026	1,034.01	1,034.01	Open	N
	PLANTS	CLERK					07/31/2026
	31-77-4302	PLANTS		1,034.01			
9022580055							
00027240	GRAINGER	07/28/2026	08/28/2026	155.77	155.77	Open	N
	SWWTP SUPPLIES	CLERK					07/31/2026
	31-79-4302	SWWTP SUPPLIES		155.77			
INV01112473							
00027257	USA BLUE BOOK	07/24/2026	08/24/2026	46.48	46.48	Open	N
	NWWTP SUPPLIES	CLERK					07/31/2026
	31-77-4302	NWWTP SUPPLIES		46.48			
INV0113730							
00027258	USA BLUE BOOK	07/27/2026	08/27/2026	4,037.45	4,037.45	Open	N
	METER	CLERK					07/31/2026
	31-70-4306	METER & MXU PURCHASES		4,037.45			
00705016							
00027259	MCMAHON ASSOCIATES, INC.	07/21/2026	08/21/2026	1,863.74	1,863.74	Open	N
	JUNE 2026 ENGINEERING	CLERK					08/03/2026
	01-50-4212	ENGINEERING SERVICES		150.50			
	31-79-4212	ENGINEERING		936.00			
	01-55-4212	ENGINEERING		777.24			
705013							
00027260	MCMAHON ASSOCIATES, INC.	07/21/2026	08/21/2026	2,623.00	2,623.00	Open	N
	MCDONALDS	CLERK					08/03/2026
	01-55-4212	ENGINEERING		2,623.00			

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705012 00027261	MCMAHON ASSOCIATES, INC. FRONTIER FIBER 01-55-4212	07/21/2026 CLERK ENGINEERING	08/21/2026	769.50 769.50	769.50	Open	N 08/03/2026
705011 00027262	MCMAHON ASSOCIATES, INC. SURF FIBER 01-55-4212	07/21/2026 CLERK ENGINEERING	08/21/2026	3,310.50 3,310.50	3,310.50	Open	N 08/03/2026
705010 00027263	MCMAHON ASSOCIATES, INC. 2026 MFT 20-00-4212	07/21/2026 CLERK ENGINEERING	08/21/2026	3,627.00 3,627.00	3,627.00	Open	N 08/03/2026
75256 00027241	MENARDS VET PARK SUPPLIES 01-52-4302	07/22/2026 CLERK VET PARK SUPPLIES	08/22/2026	82.85 82.85	82.85	Open	N 07/31/2026
75864 00027264	MENARDS PHONE LINE REPAIR- SWWTP 31-79-4227	07/31/2026 CLERK BLDG & EQUIPMENT MAINT & REPAIRS	08/31/2026	32.45 32.45	32.45	Open	N 08/03/2026
75854 00027265	MENARDS WALL REPAIR SWWTP 31-79-4227	07/31/2026 CLERK BLDG & EQUIPMENT MAINT & REPAIRS	08/30/2026	41.42 41.42	41.42	Open	N 08/03/2026
75713 00027266	MENARDS PHONE LINE REPAIR 31-79-4227	07/29/2026 CLERK BLDG & EQUIPMENT MAINT & REPAIRS	08/29/2026	17.96 17.96	17.96	Open	N 08/03/2026
75577 00027267	MENARDS SWWTP SUPPLIES 31-79-4302	07/27/2026 CLERK SWWTP SUPPLIES	08/27/2026	102.87 102.87	102.87	Open	N 08/03/2026

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1045393							
00027242	METAL SUPERMARKETS ROCKFORD	07/28/2026	08/28/2026	544.78	544.78	Open	N
	POST FOR TRAFFIC SIGNS	CLERK					07/31/2026
	01-53-4302	POST FOR TRAFFIC SIGNS		544.78			
072426							
00027291	MILLER, KARRI			270.85	270.85	Open	N
	CLERK CONFERENCE 07242026	TREASURER					08/05/2026
	01-57-4205	TRAVEL/MEALS/LODGING		270.85			
40863							
00027269	MORGAN BUILDING MAINTENANCE, INC	08/01/2026	09/01/2026	1,251.00	1,251.00	Open	N
	AUGUST 2026 CLEANING	CLERK					08/03/2026
	01-50-4219	VH MONTHLY CLEANING		715.00			
	01-52-4219	LP MONTLY CLEANING		536.00			
44623							
00027268	MR. GOODWATER	08/01/2026	08/30/2026	78.37	78.37	Open	N
	JULY2026	CLERK					08/03/2026
	01-50-4302	OPERATIONAL SUPPLIES		8.00			
	01-53-4302	OPERATIONAL SUPPLIES		8.00			
	01-50-4302	OPERATIONAL SUPPLIES		26.73			
	01-53-4302	OPERATIONAL SUPPLIES		35.64			
7725421552JULY2							
00027301	NICOR GAS	07/17/2026	09/03/2026	66.46	66.46	Open	N
	PRAIRIE KNOLL L/S & WATER TOWER	CLERK					08/05/2026
	31-68-4204	UTILITIES		66.46			
8271538676JULY2							
00027302	NICOR GAS	07/17/2026	09/03/2026	65.54	65.54	Open	N
	WELL 5&6	CLERK					08/05/2026
	31-68-4204	UTILITIES		65.54			
24294							
00027204	P.C. TECH 2 U	07/20/2026	08/20/2026	291.97	291.97	Open	N
	IT VH VILLAGE TREASURER	CLERK					07/30/2026
	01-50-4223	IT VH VILLAGE TREASURER		291.97			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
JULY2026								
00027303	PITNEY BOWES INC.		07/21/2026	08/21/2026	1,200.00	1,200.00	Open	N
	POSTAGE		CLERK					08/05/2026
	01-50-4208	POSTAGE			200.00			
	31-70-4208	POSTAGE			500.00			
	31-75-4208	POSTAGE			500.00			
824								
00027229	PLAYCORE DBA CUNNINGHAM RECREATION		07/29/2026	08/29/2026	2,035.00	2,035.00	Open	N
	BASKETBALL PADS		CLERK					07/31/2026
	01-52-4227	BASKETBALL PADS			2,035.00			
2110030246								
00027243	POMP'S TIRE SERVICE, INC.		07/28/2026	08/28/2026	604.80	604.80	Open	N
	LOADER TIRE REPAIR		CLERK					07/31/2026
	01-53-4226	LOADER TIRE REPAIR			604.80			
152590								
00027275	RDA OF ROCKFORD		07/31/2026	08/31/2026	740.00	740.00	Open	N
	NWWTP GARAGE DOOR REPAIR		CLERK					08/04/2026
	31-77-4227	BLDG & EQUIPMENT MAINT & REPAIRS			740.00			
330493								
00027251	ROCK ROAD COMPANIES		07/21/2026	08/21/2026	1,572.50	1,572.50	Open	N
	COLD PATCH		CLERK					07/31/2026
	01-53-4228	COLD PATCH			1,572.50			
260780								
00027313	SABEL MECHANICAL LLC.		08/06/2026	09/06/2026	9,510.93	9,510.93	Open	N
	RUMP REPAIR C/L/S		CLERK					08/06/2026
	31-75-4227	RUMP REPAIR C/L/S			9,510.93			
260781								
00027314	SABEL MECHANICAL LLC.		08/06/2026	09/06/2026	3,309.76	3,309.76	Open	N
	WOODSTOCK PUMP REPAIR		CLERK					08/06/2026
	31-75-4227	WOODSTOCK PUMP REPAIR			3,309.76			
260784								
00027315	SABEL MECHANICAL LLC.		08/06/2026	09/06/2026	1,106.94	1,106.94	Open	N
	NWWTP PUMP REPAIR		CLERK					08/06/2026
	31-77-4227	NWWTP PUMP REPAIR			1,106.94			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
86373146710726 00027244	SHERWIN WILLIAMS CO. PAINT VET PARK 01-52-4302	07/23/2026 CLERK PAINT VET PARK	08/23/2026	458.40 458.40	458.40	Open	N 07/31/2026
28844173790726 00027245	SHERWIN WILLIAMS CO. SPRAY GUN TIP 01-53-4302	07/23/2026 CLERK SPRAY GUN TIP	08/23/2026	55.69 55.69	55.69	Open	N 07/31/2026
83329147280726 00027246	SHERWIN WILLIAMS CO. VET PARK SUPPLIES/PAINT 01-52-4302	07/24/2026 CLERK VET PARK SUPPLIES/PAINT	08/24/2026	326.00 326.00	326.00	Open	N 07/31/2026
28026173790726 00027247	SHERWIN WILLIAMS CO. VET PARK PAINT 01-52-4302	07/21/2026 CLERK VET PARK PAINT	08/21/2026	337.12 337.12	337.12	Open	N 07/31/2026
28331173790726 00027248	SHERWIN WILLIAMS CO. CREDIT 01-52-4302	07/22/2026 CLERK CREDIT	08/22/2026	(5.69) (5.69)	(5.69)	Open	N 07/31/2026
28323173790726 00027249	SHERWIN WILLIAMS CO. VET PARK PAINT 01-52-4302	07/22/2026 CLERK VET PARK PAINT	08/22/2026	336.73 336.73	336.73	Open	N 07/31/2026
24624104600726 00027270	SHERWIN WILLIAMS CO. ROAD PAINT 01-53-4302	07/31/2026 CLERK ROAD PAINT	08/30/2026	1,137.83 1,137.83	1,137.83	Open	N 08/03/2026
214343 00027279	SIKICH LLP - ACCOUNTING SERVICES JUNE26 OFFICE SUPPORT 01-50-4240	07/31/2026 CLERK PROFESSIONAL SERVICES	08/31/2026	13,924.30 13,924.30	13,924.30	Open	N 08/05/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
40155-JULY26 00027305	SOLUTIONS BANK		08/01/2026	08/17/2026	5,621.39	5,621.39	Open	N
	INTEREST & PRINCIPAL - PW NOTE- 40155		CLERK					08/05/2026
	01-54-4811	INTEREST EXPENSE			2,145.92			
	01-54-4700	DEBT EXPNESE - PRINCIPAL			3,475.47			
40192-AUG26 00027306	SOLUTIONS BANK		08/01/2026	08/30/2026	4,170.89	4,170.89	Open	N
	INTEREST & PRINCIPAL 24 TRK - 40192		CLERK					08/05/2026
	01-54-4811	INTEREST EXPENSE			706.29			
	01-54-4700	DEBT EXPNESE - PRINCIPAL			3,464.60			
40007-AUG26 00027307	SOLUTIONS BANK		08/01/2026	08/15/2026	13,870.00	13,870.00	Open	N
	INTEREST & PRINCIPAL - PW NOTE 40007		CLERK					08/05/2026
	01-50-4752	INTEREST ON BONDS/NOTES			1,802.45			
	01-50-4752	INTEREST ON BONDS/NOTES			12,067.55			
17169 00027283	SOSNOWSKI SZETO, LLP		08/05/2026	09/05/2026	619.75	619.75	Open	N
	DAGGETT V TENORE		CLERK					08/05/2026
	01-55-4213	LEGAL			619.75			
17171 00027284	SOSNOWSKI SZETO, LLP		08/05/2026	09/05/2026	330.25	330.25	Open	N
	CAMPOS LEGAL		CLERK					08/05/2026
	01-55-4213	LEGAL			330.25			
17172 00027285	SOSNOWSKI SZETO, LLP		08/05/2026	09/05/2026	767.25	767.25	Open	N
	EPI LEGAL JULY2026		CLERK					08/05/2026
	01-55-4213	EPI LEGAL JULY2026			767.25			
17173 00027286	SOSNOWSKI SZETO, LLP		08/05/2026	09/05/2026	453.25	453.25	Open	N
	MCKISKI LEGAL JULY 2026		CLERK					08/05/2026
	01-55-4213	MCKISKI LEGAL JULY 2026			453.25			
17174 00027287	SOSNOWSKI SZETO, LLP		08/05/2026	09/05/2026	154.50	154.50	Open	N
	113 W EDSON		CLERK					08/05/2026
	01-55-4213	LEGAL			154.50			

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17175								
00027288	SOSNOWSKI SZETO, LLP		08/05/2026	09/05/2026	55.50	55.50	Open	N
	2704 STEARMAN COLLECTIONS		CLERK					08/05/2026
	01-55-4213	LEGAL			55.50			
17176								
00027289	SOSNOWSKI SZETO, LLP		08/05/2026	09/05/2026	749.25	749.25	Open	N
	WHITE OAK		CLERK					08/05/2026
	01-55-4213	LEGAL			749.25			
17170								
00027290	SOSNOWSKI SZETO, LLP		08/05/2026	09/05/2026	5,346.50	5,346.50	Open	N
	JULY2026 LEGAL		CLERK					08/05/2026
	01-55-4213	LEGAL			1,794.50			
	01-57-4213	LEGAL			351.50			
	01-50-4213	LEGAL SERVICES			3,200.50			
103784								
00027276	STWEART & ASSOCIATES INC		08/03/2026	09/03/2026	104.00	104.00	Open	N
	SOLICITOR BACKGROUND CHECK		CLERK					08/04/2026
	01-57-4251	SOLICITOR PERMIT EXPENSES			104.00			
80426053								
00027278	TEST INC.		08/04/2026	09/03/2026	22,789.83	22,789.83	Open	N
	SEPT2026		CLERK					08/05/2026
	31-77-4236	W & S CONTRACT LABOR - NWWTP W#3			8,016.55			
	31-79-4236	W & S CONTRACT LABOR - SWWTP W#5&6			6,930.55			
	31-68-4236	W & S CONTRACT LABOR - WATER SYSTEM W#4			4,930.96			
	31-75-4236	W & S CONTRACT LABOR - LIFT STATIONS			2,911.77			
INV8062609								
00027282	TEST INC.		08/04/2026	09/03/2026	965.25	965.25	Open	N
	SAND FILTER		CLERK					08/05/2026
	31-79-4227	BLDG & EQUIPMENT MAINT & REPAIRS			965.25			
62460								
00027252	UNITED SANITATION SERVICES, INC.		07/23/2026	08/23/2026	360.00	360.00	Open	N
	LP BATHROOM		CLERK					07/31/2026
	01-52-4234	LP BATHROOM			360.00			

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62461								
00027253	UNITED SANITATION SERVICES, INC.		07/23/2026	08/23/2026	180.00	180.00	Open	N
	MANSFIELD BATHROOM		CLERK					07/31/2026
	01-52-4234	MANSFIELD BATHROOM			180.00			
62462								
00027254	UNITED SANITATION SERVICES, INC.		07/23/2026	08/23/2026	180.00	180.00	Open	N
	SHERMAN BATHROOM		CLERK					07/31/2026
	01-52-4234	SHERMAN BATHROOM			180.00			
62463								
00027255	UNITED SANITATION SERVICES, INC.		07/23/2026	08/23/2026	180.00	180.00	Open	N
	VETS PARK BATHROOM		CLERK					07/31/2026
	01-52-4234	VETS PARK BATHROOM			180.00			
62464								
00027256	UNITED SANITATION SERVICES, INC.		07/23/2026	08/23/2026	180.00	180.00	Open	N
	WEST GROVE BATHROOM		CLERK					07/31/2026
	01-52-4234	WEST GROVE BATHROOM			180.00			
JULY2026								
00027304	VERIZON		07/23/2026	08/15/2026	333.06	333.06	Open	N
	PW, VPG, ADMIN, HOTSPOTS, TABLETS		CLERK					08/05/2026
	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			39.39			
	01-53-4202	I. PWD CELL 815-742-0418			39.39			
	31-50-4202	J. WWTP CELL 815-742-7421			39.39			
	01-50-4202	K. VPG ADMIN CELL 815-988-6191			39.39			
	31-50-4202	D. TABLET 608-671-9175			20.02			
	01-53-4202	G. PWD CELL 608-991-0639			39.39			
	31-50-4202	TABLET STEPHEN 608-991-0838			20.02			
	31-50-4202	TABLET DAN 608-991-0839			20.02			

# of Invoices:	120 # Due: 120	Totals:	176,188.80	176,188.80
# of Credit Memos:	1 # Due: 1	Totals:	(5.69)	(5.69)
Net of Invoices and Credit Memos:			176,183.11	176,183.11

--- TOTALS BY FUND ---

01 GENERAL FUND	112,998.22	112,998.22

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	20 MOTOR FUEL FUND			3,627.00	3,627.00		
	31 WATER & SEWER FUND			59,236.99	59,236.99		
	90 GOV FUNDS CAPITAL PROJECTS FUND			320.90	320.90		

--- TOTALS BY DEPT/ACTIVITY ---

00	GF ASSEST LIABILITIES ACCOUNTS	4,127.00	4,127.00
50	ADMIN	36,488.84	36,488.84
52	PARKS	11,391.28	11,391.28
53	STREETS	20,169.56	20,169.56
54	PUBLIC WORKS ADMIN	10,086.92	10,086.92
55	COMMUNITY DEVELOPMENT AND EVENTS	34,580.45	34,580.45
57	VILLAGE CLERK	929.74	929.74
68	WATER TOWERS	6,830.66	6,830.66
70	WATER	4,713.69	4,713.69
75	SEWER	20,600.40	20,600.40
77	NORTH PLANT	11,340.63	11,340.63
79	SOUTH PLANT	14,923.94	14,923.94