

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 04/13/2026 - 04/20/2026

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
04/14/2026 00026559	LARRY NEWMAN UB refund for account: 0013005J00 31-00-1401	04/14/2026 CLERK WATER BASE		50.00 50.00	50.00	Open	N 04/14/2026
71427 00026560	B&F CONSTRUCTION CODE SERVICE, INC. NHC PLAN REVIEW 01-55-4215	04/03/2026 CLERK NHC PLAN REVIEW	04/23/2026	977.19 977.19	977.19	Open	N 04/14/2026
71428 00026561	B&F CONSTRUCTION CODE SERVICE, INC. NHC PLAN REVIEW 01-55-4215	04/03/2026 CLERK NHC PLAN REVIEW	05/03/2026	1,022.46 1,022.46	1,022.46	Open	N 04/14/2026
71429 00026562	B&F CONSTRUCTION CODE SERVICE, INC. NHC PLAN REVIEW 01-55-4215	04/03/2026 CLERK NHC PLAN REVIEW	05/03/2026	883.30 883.30	883.30	Open	N 04/14/2026
71434 00026563	B&F CONSTRUCTION CODE SERVICE, INC. GARAGE PLAN REVIEW 01-55-4215	04/03/2026 CLERK GARAGE PLAN REVIEW	05/03/2026	300.00 300.00	300.00	Open	N 04/14/2026
1001008489APRIL 00026564	COMCAST PHONES LINES, INTERNET 01-53-4202 31-68-4202 31-50-4202 01-50-4202 31-50-4202 31-68-4202 31-68-4202 31-50-4202 31-68-4202 31-50-4202 31-68-4202 31-50-4202	04/05/2026 CLERK SHOP INTERNET WELL 2 (SPECIAL ACESS LINE) PRIAIRE KNOLL L/S VH INTERNET COLLECTION POINT L/S WELL 5 + 6 NWWTP L/S BEAVER L/S WELL 4 DAWSON LAKE L/S	04/26/2026	1,437.90 247.90 96.54 82.02 324.15 82.02 82.02 229.36 123.54 88.33 82.02	1,437.90	Open	N 04/14/2026
1003878930APRIL 00026565	COMCAST VH PHONES 01-50-4202	04/02/2026 CLERK VH PHONES	05/02/2026	472.57 472.57	472.57	Open	N 04/14/2026

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RE260116 00026566	COMED INSTALL OF STREET LIGHTS 90-53-4460	04/10/2026 CLERK INSTALL OF STREET LIGHTS	05/10/2026	9,616.23 9,616.23	9,616.23	Open	N 04/14/2026
0622964000APRIL 00026567	COMED BEAVER L/S 31-75-4204	04/09/2026 CLERK BEAVER L/S	06/08/2026	101.03 101.03	101.03	Open	N 04/14/2026
0862561222APRIL 00026568	COMED HARVEST WAY L/S 31-75-4204	04/09/2026 CLERK HARVEST WAY L/S	06/09/2026	197.68 197.68	197.68	Open	N 04/14/2026
1126462222APRIL 00026569	COMED PUMP STATION AND WATER TOWER 31-68-4204	04/09/2026 CLERK PUMP STATION AND WATER TOWER	06/08/2026	120.05 120.05	120.05	Open	N 04/14/2026
2994975000APRIL 00026570	COMED WELL #4 31-68-4204	04/09/2026 CLERK WELL #4	06/08/2026	1,007.68 1,007.68	1,007.68	Open	N 04/14/2026
14378 00026571	ABBY PEST ELIMINATION LLC PEST CONTROL @ VH 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	04/02/2026 CLERK PEST CONTROL @VILLAGE HALL PEST CONTROL @NWWTP PEST CONTROL @OLDPWBLDG PEST CONTROL @NPWBLDG SPRING EXTENSION TREATMENT @VH	05/02/2026	47.00 47.00 0.00 0.00 0.00 0.00	47.00	Open	N 04/15/2026
14380 00026572	ABBY PEST ELIMINATION LLC SPRINT TREATMENT @VH 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	04/03/2026 CLERK PEST CONTROL @VILLAGE HALL PEST CONTROL @NWWTP PEST CONTROL @OLDPWBLDG PEST CONTROL @NPWBLDG SPRING EXTENSION TREATMENT @VH	05/03/2026	210.00 0.00 0.00 0.00 0.00 210.00	210.00	Open	N 04/15/2026

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14379 00026573	ABBY PEST ELIMINATION LLC NWWTP 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	04/02/2026 CLERK	05/02/2026	165.00 0.00 165.00 0.00 0.00 0.00	165.00	Open	N 04/15/2026
14381 00026574	ABBY PEST ELIMINATION LLC PEST CONTROL @ OLD PW BLDING 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	04/02/2026 CLERK	05/02/2026	67.00 0.00 0.00 67.00 0.00 0.00	67.00	Open	N 04/15/2026
14388 00026575	ABBY PEST ELIMINATION LLC PEST CONTROL @ NEW PW BLDING 01-50-4301 31-75-4301 01-53-4240 01-53-4240 01-50-4240	04/02/2026 CLERK	05/02/2026	85.00 0.00 0.00 0.00 85.00 0.00	85.00	Open	N 04/15/2026
IFCF-TL14-3W7D 00026576	AMAZON.COM PUBLIC WORKS PRINTER 01-53-4301	04/02/2026 CLERK	05/02/2026	340.64 340.64	340.64	Open	N 04/15/2026
13XY-WMWV-66YT 00026577	AMAZON.COM PRIME BUSINESS RENEWAL 01-50-4214	04/02/2026 CLERK	05/02/2026	349.00 349.00	349.00	Open	N 04/15/2026
1K71-KPXG-3H4L 00026578	AMAZON.COM LP CONCESSION CELLING 01-52-4304	04/06/2026 CLERK	05/06/2026	550.00 550.00	550.00	Open	N 04/15/2026

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BFF-000827 00026579	BLAIN'S FARM & FLEET DAN SALLEY CLOTHING ALLOWANCE 01-53-4080	04/11/2026 CLERK DAN SALLEY CLOTHING ALLOWANCE	05/11/2026	83.98 83.98	83.98	Open	N 04/15/2026
BFF-000748 00026580	BLAIN'S FARM & FLEET GRADE NAIL 01-53-4301	04/09/2026 CLERK GRADE NAIL	05/09/2026	17.16 17.16	17.16	Open	N 04/15/2026
31728922222APRI 00026581	COMED WELL HOUSE #2 31-68-4204	04/09/2026 CLERK WELL HOUSE #2	05/09/2026	111.43 111.43	111.43	Open	N 04/15/2026
3233830100APRIL 00026582	COMED WACO WAY L/S 31-75-4204	04/09/2026 CLERK WACO WAY L/S	06/08/2026	66.98 66.98	66.98	Open	N 04/15/2026
4653503000APRIL 00026585	COMED SWWTP #1 31-79-4204	04/09/2026 CLERK SWWTP #1	06/08/2026	8,410.11 8,410.11	8,410.11	Open	N 04/15/2026
5318627000APRIL 00026586	COMED SWWTP #2 31-79-4204	04/09/2026 CLERK SWWTP #2	06/09/2026	48.56 48.56	48.56	Open	N 04/15/2026
5553230000APRIL 00026587	COMED C/L/S 31-75-4204	04/09/2026 CLERK C/L/S	06/08/2026	353.08 353.08	353.08	open	N 04/15/2026
7470531222APRIL 00026588	COMED NWWTP 31-77-4204	04/09/2026 CLERK NWWTP	05/08/2026	4,336.80 4,336.80	4,336.80	open	N 04/15/2026

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7991645000 00026589	COMED WELL 5 & 6 31-68-4204	04/09/2026 CLERK WELL 5 & 6	06/08/2026	1,524.69 1,524.69	1,524.69	Open	N 04/15/2026
8107661222 00026590	COMED WHITING L/S 31-75-4204	04/01/2026 CLERK WHITING L/S	06/01/2026	112.17 112.17	112.17	Open	N 04/15/2026
9177938000 00026591	COMED BULLARD L/S 31-75-4204	04/09/2026 CLERK BULLARD L/S	06/08/2026	118.64 118.64	118.64	Open	N 04/15/2026
9866415000 00026592	COMED WATER TOWER & WELL 3 31-68-4204	04/10/2026 CLERK WATER TOWER & WELL 3	06/09/2026	758.50 758.50	758.50	Open	N 04/15/2026
Y769921 00026593	CORE & MAIN LP SENSUS ANNUAL SUPPORT 4.2026-4.2027 31-70-4214 31-75-4214	04/08/2026 CLERK SENSUS ANNUAL SUPPORT 4.2026-4.2027 SENSUS ANNUAL SUPPORT 4.2026-4.2027	05/08/2026	4,699.00 2,349.50 2,349.50	4,699.00	Open	N 04/15/2026
Y858256 00026594	CORE & MAIN LP 24 IPERL METERS 31-70-4306	04/14/2026 CLERK 24 IPERL METERS	05/15/2026	4,152.00 4,152.00	4,152.00	Open	N 04/15/2026
APRIL2026 00026595	ESRI GIS UPGRADE SOFTWARE 01-50-4214	04/14/2026 CLERK GIS UPGRADE SOFTWARE	05/15/2026	825.00 825.00	825.00	Open	N 04/15/2026
APRIL2026 00026596	LINKEDIN TREASURER AD 01-50-4209	04/14/2026 CLERK TREASURER AD	05/15/2026	200.00 200.00	200.00	Open	N 04/15/2026

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MARCH2026 00026597	INDEED TREASURER AD 01-50-4209	04/14/2026 CLERK TREASURER AD	05/15/2026	102.09 102.09	102.09	Open	N 04/15/2026
APRIL2026 00026598	USPS HEARTLAND BANK BOND POSTAGE 31-70-4208 31-75-4208	04/14/2026 CLERK HEARTLAND BANK BOND POSTAGE HEARTLAND BANK BOND POSTAGE	05/15/2026	11.95 5.97 5.98	11.95	Open	N 04/15/2026
APRIL2026 00026599	ADOBE SYSTEMS INCORPORATED ADOBE RENEWAL 01-50-4214	04/14/2026 CLERK ADOBE RENEWAL	05/15/2026	1,727.28 1,727.28	1,727.28	Open	N 04/15/2026
APRIL2026 00026600	MICROSOFT CORPORATION ONLNE SERVICES EMIAL 01-50-4214	04/14/2026 CLERK ONLINE SERVICES EMAIL	05/15/2026	80.00 80.00	80.00	Open	N 04/15/2026
APRIL2026 00026601	MENARDS BATHROOM REPAIR 01-52-4304	04/14/2026 CLERK BATHROOM REPAIR	05/15/2026	689.18 689.18	689.18	Open	N 04/15/2026
APRIL26 00026602	VEVOR.COM WINDOWS FOR LP 01-52-4304	04/14/2026 CLERK WINDOWS FOR LP	05/15/2026	1,525.54 1,525.54	1,525.54	Open	N 04/15/2026
APRIL 26 00026603	MENARDS WATER HEATER FOR LP 01-52-4304	04/14/2026 CLERK WATER HEATER FOR LP	05/15/2026	411.86 411.86	411.86	Open	N 04/15/2026
APRIL2026 00026604	EMBROID THIS PW TEES 01-53-4080	04/07/2026 CLERK PW TEES	05/07/2026	651.84 651.84	651.84	Open	N 04/15/2026

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9873235197 00026605	GRAINGER LP BATHROOM REPAIR 01-52-4304	04/09/2026 CLERK LP BATHROOM REPAIR	05/09/2026	309.54 309.54	309.54	Open	N 04/15/2026
7388478 00026606	HAWKINS, INC. AZONE CHEMICAL FOR PLANTS 31-68-4305	04/13/2026 CLERK AZONE CHEMICAL FOR PLANTS	05/13/2026	3,504.62 3,504.62	3,504.62	Open	N 04/15/2026
5520144 00026607	HOME DEPOT CREDIT SERVICES VH LIGHTS 01-50-4301	04/01/2026 CLERK VH LIGHTS	04/21/2026	117.36 117.36	117.36	Open	N 04/15/2026
APRIL 2026 00026608	INTERNATIONAL INSTITUTE OF CLERKS DEPUTY CLERK 2026-27 DUES 01-57-4217	04/06/2026 CLERK DEPUTY CLERK 2026-27 DUES	06/30/2026	135.00 135.00	135.00	Open	N 04/15/2026
2026APRIL 00026609	INTERNATIONAL INSTITUTE OF CLERKS CLERK 2026-2027 DUES IIMC 01-57-4217	04/06/2026 CLERK CLERK 2026-2027 DUES IIMC	05/06/2026	195.00 195.00	195.00	Open	N 04/15/2026
APRIL2026 00026610	KRISTI RICHARDSON TREASURER AD 01-50-4209	03/20/2026 CLERK TREASURER AD	04/23/2026	88.45 88.45	88.45	Open	N 04/15/2026
APRIL2026 00026611	SHEILA MCGREW RENTAL DEPOIST RETURN 01-00-2410	04/11/2026 CLERK RENTAL DEPOIST RETURN	05/11/2026	180.00 180.00	180.00	open	N 04/15/2026
24534312T084 00026612	MDC ENVIRONMENTAL SERVICES 100 S STATE STREET CLEAN OUT 01-50-4220	04/01/2026 CLERK 100 S STATE STREET CLEAN OUT	04/15/2026	671.00 671.00	671.00	open	N 04/15/2026

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68771 00026613	MENARDS LP BATHROOM REPAIR 01-52-4204	04/10/2026 CLERK LP BATHROOM REPAIR	05/10/2026	43.94 43.94	43.94	Open	N 04/15/2026
68639 00026614	MENARDS LP BATHROOM REPAIR 01-52-4304	04/08/2026 CLERK LP BATHROOM REPAIR	05/08/2026	278.07 278.07	278.07	Open	N 04/15/2026
68493 00026615	MENARDS SIDWALK REPAIR 01-53-4301	04/06/2026 CLERK SIDWALK REPAIR	05/06/2026	67.83 67.83	67.83	Open	N 04/15/2026
0718392429APRIL 00026616	NICOR GAS RENTAL BUILDING 01-50-4204	04/10/2026 CLERK RENTAL BUILDING	05/10/2026	92.72 92.72	92.72	Open	N 04/15/2026
1703442550APRIL 00026617	NICOR GAS HARVEST WAY L/S 31-75-4204	04/10/2026 CLERK HARVEST WAY L/S	05/29/2026	180.84 180.84	180.84	Open	N 04/15/2026
2240920774APRIL 00026618	NICOR GAS SWWTP 31-79-4204	04/10/2026 CLERK SWWTP	05/29/2026	1,446.35 1,446.35	1,446.35	Open	N 04/15/2026
2289858274APRIL 00026619	NICOR GAS BEAVER L/S 31-75-4204	04/10/2026 CLERK BEAVER L/S	05/29/2026	66.18 66.18	66.18	Open	N 04/15/2026
3013940102APRIL 00026620	NICOR GAS WELL #4 31-68-4204	04/10/2026 CLERK WELL #4	05/29/2026	135.63 135.63	135.63	Open	N 04/15/2026

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3185732000 00026621	APRIL NICOR GAS WELL #2 31-68-4204	04/10/2026 CLERK WELL #2	05/29/2026	146.17 146.17	146.17	Open	N 04/15/2026
4959961969 00026622	APRIL NICOR GAS PW BUILDING 01-53-4204	04/10/2026 CLERK PW BUILDING	05/29/2026	640.84 640.84	640.84	Open	N 04/15/2026
7287847237 00026623	APRIL NICOR GAS NWWTP 31-77-4204	04/10/2026 CLERK NWWTP	05/29/2026	505.28 505.28	505.28	Open	N 04/15/2026
23472 00026624	P.C. TECH 2 U CARBONITE SERVER RENEWAL -1 YEAR 01-50-4214	04/13/2026 CLERK CARBONITE SERVER RENEWAL -1 YEAR	05/13/2026	700.00 700.00	700.00	Open	N 04/15/2026
23470 00026625	P.C. TECH 2 U IT FOR VH 01-50-4214	04/13/2026 CLERK IT FOR VH	05/13/2026	215.00 215.00	215.00	Open	N 04/15/2026
04022026 00026626	RECYCLED RUBBER PRODUCTS MULCH FOR WESTGROVE 01-52-4406	04/02/2026 CLERK MULCH FOR WESTGROVE	05/02/2026	6,185.00 6,185.00	6,185.00	Open	N 04/15/2026
APRIL2026 00026627	ROTTMANN, BREICA RENTAL DEPOIST RETURN 01-00-2410	04/09/2026 CLERK RENTAL DEPOIST RETURN	05/09/2026	180.00 180.00	180.00	open	N 04/15/2026
APRIL2026 00026628	SKYLINE WINDOW CLEANIING WINDOW CLEANING FOR VH 01-50-4219	04/08/2026 CLERK WINDOW CLEANING FOR VH	05/08/2026	158.00 158.00	158.00	open	N 04/15/2026

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264751018 00026629	SMART SIGHTS 3YR WWTP WIN 911 RENEWAL 31-75-4214	04/07/2026 CLERK 3YR WWTP WIN 911 RENEWAL	05/07/2026	7,402.50 7,402.50	7,402.50	Open	N 04/15/2026
636716 00026630	USA TODAY MEDIA CORP. FY27 BUDGET PUBLICATION 01-50-4209	03/31/2026 CLERK FY27 BUDGET PUBLICATION	04/30/2026	79.40 79.40	79.40	Open	N 04/15/2026
13HW-6CQP-CW61 00026631	AMAZON.COM HANGING FOLDERS/PAPER PLATES 01-50-4300	04/15/2026 CLERK HANGING FOLDERS/PAPER PLATES	05/15/2026	149.72 149.72	149.72	Open	N 04/16/2026
IH39485 00026632	JOHNSON TRACTOR MOWER PARTS 01-52-4304	04/15/2026 CLERK MOWER PARTS	05/15/2026	159.55 159.55	159.55	Open	N 04/16/2026
111928982 00026633	WEX BANK - MARATHON FLEET CARD FUEL FOR TRUCKS 01-53-4303	04/15/2026 CLERK PUBLIC WORKS FUEL	05/07/2026	2,025.05 2,025.05	2,025.05	Open	N 04/16/2026
3061267111MAR26 00026634	COMED MAIN ST L/S 31-75-4204	04/02/2026 CLERK MAIN ST L/S	06/02/2026	44.36 44.36	44.36	Open	N 04/16/2026
21968-1 00026635	B&F CONSTRUCTION CODE SERVICE, INC. SOLAR REINSPECTION 01-55-4215	02/04/2026 CLERK SOLAR REINSPECTION	05/04/2026	90.00 90.00	90.00	open	N 04/16/2026
APRIL2026 00026636	SANDY MADIGAN REIMBURSEMENT OF LINE REPAIR 31-75-4238	04/15/2026 CLERK REIMBURSEMENT OF LINE REPAIR	05/15/2026	436.81 436.81	436.81	open	N 04/16/2026

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APRIL2026 00026637	BARRICK,SWITZER,LONG, BALSLEY&VAN E WESTERGREN 01-55-4213	04/13/2026 CLERK WESTERGREN-LEGAL	05/15/2026	2,394.00 2,394.00	2,394.00	Open	N 04/16/2026
IGYL-YLM-DV9P 00026638	AMAZON.COM DAVID HOWE CLOTHING 01-53-4080	04/16/2026 CLERK DAVID HOWE CLOTHING	05/16/2026	42.99 42.99	42.99	Open	N 04/17/2026
INV01021915 00026639	USA BLUE BOOK NWWTP SUPPLIES 31-77-4301	04/16/2026 CLERK NWWTP SUPPLIES	05/16/2026	1,734.65 1,734.65	1,734.65	Open	N 04/17/2026
23506 00026640	P.C. TECH 2 U IT SERVICES 01-50-4223	04/15/2026 CLERK IT SERVICES	05/15/2026	200.00 200.00	200.00	Open	N 04/17/2026
BFF-000923 00026641	BLAIN'S FARM & FLEET TRENTON CLOTHING ALLOWANCE 01-53-4080	04/16/2026 CLERK TRENTON CLOTHING ALLOWANCE	05/16/2026	289.95 289.95	289.95	Open	N 04/17/2026
1231447685PARIL 00026642	NICOR GAS DAWSON L/S 31-75-4204	04/15/2026 CLERK DAWSON L/S	06/04/2026	66.80 66.80	66.80	Open	N 04/17/2026
9498891000APRIL 00026643	NICOR GAS WATER TOWER/WELL3 31-68-4204	04/15/2026 CLERK WATER TOWER/WELL3	06/04/2026	110.37 110.37	110.37	open	N 04/17/2026
APRIL2026 00026644	BOONE COUNTY RECORDER RECORDING OF BEL AIR NORTH EASEMENT 01-55-4209	04/17/2026 CLERK RECORDING OF BEL AIR NORTH EASEMENT	05/17/2026	47.00 47.00	47.00	open	N 04/17/2026

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2690 00026645	PREMIER LANDSCAPE STORE TOP SOIL 01-52-4302	04/16/2026 CLERK TOP SOIL	05/16/2026	79.00 79.00	79.00	Open	N 04/20/2026
8271538678APRIL 00026646	NICOR GAS WELL 5&6 31-68-4204	04/17/2026 CLERK WELL 5&6	06/04/2026	98.22 98.22	98.22	Open	N 04/20/2026
7725421532APRIL 00026647	NICOR GAS L/S PRIAIRE KNOLL 31-68-4204	04/17/2026 CLERK L/S PRIAIRE KNOLL	06/04/2026	67.08 67.08	67.08	Open	N 04/20/2026
2486870330APRIL 00026648	NICOR GAS C/L/S 31-75-4204	04/17/2026 CLERK C/L/S	06/04/2026	65.27 65.27	65.27	Open	N 04/20/2026
22280 00026649	B&F CONSTRUCTION CODE SERVICE, INC. MARCH 2026 INPECTIONS AND CODE 01-55-4216 01-55-4215	04/17/2026 CLERK CONTRACT CODE ENFORCEMENT CONTRACT INSPECTION SERVICES	05/17/2026	2,030.00 390.00 1,640.00	2,030.00	Open	N 04/20/2026
9884220055 00026650	GRAINGER HARNESS REPLACEMENT 01-53-4302	04/17/2026 CLERK HARNESS REPLACEMENT	05/17/2026	298.19 298.19	298.19	Open	N 04/20/2026
68999 00026651	MENARDS TOOL RESTOCK 01-53-4302	04/14/2026 CLERK TOOL RESTOCK	05/14/2026	175.58 175.58	175.58	Open	N 04/20/2026
9900479 00026652	HOME DEPOT CREDIT SERVICES TOOL RESTOCK 31-70-4301	04/17/2026 CLERK TOOL RESTOCK	05/17/2026	531.96 531.96	531.96	Open	N 04/20/2026

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 04/13/2026 - 04/20/2026

POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
# of Invoices:	92	# Due:	92	Totals:	83,878.84		83,878.84
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					83,878.84		83,878.84
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	VISA			5,572.90			
--- TOTALS BY FUND ---							
	01 GENERAL FUND			30,508.32			30,508.32
	31 WATER & SEWER FUND			43,754.29			43,754.29
	90 GOV FUNDS CAPITAL PROJECTS FUND			9,616.23			9,616.23
--- TOTALS BY DEPT/ACTIVITY ---							
	00 GF ASSEST LIABILITIES ACCOUNTS			410.00			410.00
	50 ADMIN			7,178.34			7,178.34
	52 PARKS			10,231.68			10,231.68
	53 STREETS			14,650.18			14,650.18
	55 COMMUNITY DEVELOPMENT AND EVENTS			7,743.95			7,743.95
	57 VILLAGE CLERK			330.00			330.00
	68 WATER TOWERS			8,080.69			8,080.69
	70 WATER			7,039.43			7,039.43
	75 SEWER			11,732.82			11,732.82
	77 NORTH PLANT			6,576.73			6,576.73
	79 SOUTH PLANT			9,905.02			9,905.02