

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 03/30/2026 - 04/02/2026

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 |
|-----------------------------|---|--|------------|--------------------------------|------------|--------|---------------------|
| 105680 00026502 | BB COMMUNITY LEASING SERVICES INC. INTEREST & PRINCIPAL FOR SWEEPER LOAN 01-53-4407 01-53-4811 | 03/22/2026 CLERK PRINCIPAL FOR SWEEPER LOAN INTEREST FOR SWEEPER LOAN | 04/22/2026 | 2,252.11 2,247.44 4.67 | 2,252.11 | Open | N 03/31/2026 |
| 22177 00026503 | B&F CONSTRUCTION CODE SERVICE, INC. FEB INSPECTIONS/CODE ENFORCMENT 01-55-4216 01-55-4215 | 03/26/2026 CLERK CONTRACT CODE ENFORCEMENT CONTRACT INSPECTION SERVICES | 04/26/2026 | 1,848.24 260.00 1,588.24 | 1,848.24 | Open | N 03/31/2026 |
| 22178 00026504 | B&F CONSTRUCTION CODE SERVICE, INC. MISC PLAN FEVIEWS FEB 2026 01-55-4215 | 03/26/2026 CLERK MISC PLAN FEVIEWS FEB 2026 | 04/26/2026 | 120.00 120.00 | 120.00 | Open | N 03/31/2026 |
| 166447 00026505 | BS&A SOFTWARE CD CLOUD UPDATE 90-50-4412 | 04/06/2026 CLERK CD CLOUD UPDATE | 05/06/2026 | 4,891.00 4,891.00 | 4,891.00 | open | N 03/31/2026 |
| 2439012111MARCH 00026506 | COMED DUSK TO DAWN LIGHTS 01-53-4230 | 03/19/2026 CLERK STREET LIGHTING SERVICES | 05/26/2026 | 62.59 62.59 | 62.59 | open | N 03/31/2026 |
| 0799140100MARCH 00026507 | COMED PRAIRIE KNOLL L/S 31-75-4204 | 03/30/2026 CLERK PRAIRIE KNOLL L/S | 05/29/2026 | 151.00 151.00 | 151.00 | open | N 03/31/2026 |
| 3174406000MARCH 00026508 | COMED DAWSON LAKE L/S 31-75-4204 | 03/30/2026 CLERK DAWSON LAKE L/S | 05/29/2026 | 120.40 120.40 | 120.40 | Open | N 03/31/2026 |
| 7080803000MARCH 00026509 | COMED COMMUNITY STREET LIGHTS 01-53-4230 | 03/19/2026 CLERK COMMUNITY STREET LIGHTS | 05/26/2026 | 3,776.02 3,776.02 | 3,776.02 | Open | N 03/31/2026 |

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|----------------------------|--|---|------------|---|------------|--------|---------------------|
| 160729370 00026510 | EVERON FKA ADT COMMERCIAL FIRE AND SECURITY 4/2026-5/2026 01-50-4206 | 03/26/2026 CLERK FIRE AND SECURITY 4/2026-5/2026 | 04/20/2026 | 239.46 239.46 | 239.46 | Open | N 03/31/2026 |
| 224159028 00026511 | FRONTIER PHONE LINES X4 31-68-4202 31-50-4202 31-50-4202 31-68-4202 31-79-4202 31-50-4202 31-68-4202 31-68-4202 31-50-4202 31-50-4202 31-77-4202 31-68-4202 31-50-4202 | 03/20/2026 CLERK 217.049.7024 SPECIAL ACCESS LINES W#2 815.544.0520 PRAIRIE KNOLL L/S 815.544.3817 WACO WAY L/S 815.547.6487 WOODSTOCK #5&6 815.547.7209 12211 RT 76 SWWTP 815.765.0565 COUNTRYSIDE L/S 815.765.0940 RT 173 W#3 815.765.1774 NWWTP TOWER 815.765.1859 BEAVER RD L/S 815.765.1914 WHITING RD L/S 815.765.2456 610 S STATE ST NWWTP 815.765.9169 COUNTRYSIDE W#4 815.765.9391 DAWSON LK L/S | 04/13/2026 | 585.98 209.90 0.00 0.00 0.00 147.15 152.17 0.00 0.00 0.00 76.76 0.00 0.00 0.00 | 585.98 | Open | N 03/31/2026 |
| 1FNX-JG3H-WCC6 00026512 | AMAZON.COM SWEEPER REPAIR 01-53-4227 | 03/23/2026 CLERK SWEEPER REPAIR | 04/22/2026 | 31.90 31.90 | 31.90 | Open | N 03/31/2026 |
| BFF-000417 00026513 | BLAIN'S FARM & FLEET SHOP STOCK 01-53-4302 | 03/30/2026 CLERK SHOP STOCK | 04/30/2026 | 131.88 131.88 | 131.88 | Open | N 03/31/2026 |
| 168086 00026514 | CHERRY VALLEY LANDSCAPE CENTER MOWER BLADES 01-52-4304 | 03/23/2026 CLERK MOWER BLADES | 04/23/2026 | 81.00 81.00 | 81.00 | Open | N 03/31/2026 |
| 7940-25 00026515 | FOX VALLEY INTERNET, INC. SWWTP AND NWWTP INTERNET 31-77-4202 31-79-4202 | CLERK NWWTP INTERNET SWWTP INTERNET | | 54.90 29.95 24.95 | 54.90 | Open | N 03/31/2026 |

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| 202511171 00026516 | GEOCON PROFESSIONAL SERVICES, LLC. 25-G1291 VARIOUS VILLAGE STREETS 01-53-4409 | 11/14/2025 CLERK 25-G1291 VARIOUS VILLAGE STREETS | 12/14/2026 | 11,795.00 11,795.00 | 11,795.00 | Open | N 03/31/2026 |
| IH39076 00026517 | JOHNSON TRACTOR MOWER BLADES 01-52-4304 | 03/30/2026 CLERK MAINTENANCE SUPPLIES | 04/30/2026 | 292.32 292.32 | 292.32 | Open | N 03/31/2026 |
| 00704867 00026518 | MCMAHON ASSOCIATES, INC. 2025 MFT ENGINEER 20-00-4232 | 03/19/2026 CLERK 2025 MFT ENGINEER | 04/19/2026 | 498.50 498.50 | 498.50 | Open | N 03/31/2026 |
| 00704866 00026519 | MCMAHON ASSOCIATES, INC. WESTERGREN REIVEW 01-55-4212 | 03/19/2026 CLERK WESTERGREN REIVEW | 04/30/2026 | 1,739.03 1,739.03 | 1,739.03 | Open | N 03/31/2026 |
| 00704865 00026520 | MCMAHON ASSOCIATES, INC. SURF INTERNET 01-55-4212 | 03/19/2026 CLERK SURF INTERNET | 04/19/2026 | 3,459.03 3,459.03 | 3,459.03 | Open | N 03/31/2026 |
| 00704864 00026521 | MCMAHON ASSOCIATES, INC. GIS UPGRADE 01-50-4214 | 03/19/2026 CLERK GIS UPGRADE | 04/19/2026 | 1,050.00 1,050.00 | 1,050.00 | Open | N 03/31/2026 |
| 00704868 00026522 | MCMAHON ASSOCIATES, INC. BEL AIR ESTATES SUB REVIEW 01-55-4212 | 03/19/2026 CLERK BEL AIR ESTATES SUB REVIEW | 04/19/2026 | 322.50 322.50 | 322.50 | open | N 03/31/2026 |

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| 00704870 00026523 | MCAHON ASSOCIATES, INC. FEB ENGINEERING 01-50-4212 01-55-4212 01-55-4212 31-75-4212 31-75-4212 01-55-4212 01-50-4212 | 03/19/2026 CLERK ENGINEERING SERVICES ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING SERVICES | 04/19/2026 | 6,365.69 473.00 236.50 1,247.00 2,062.50 495.00 1,826.00 25.69 | 6,365.69 | Open | N 03/31/2026 |
| 67673 00026524 | MENARDS WASTE WATER STOCK 31-75-4302 | 03/23/2026 CLERK WASTE WATER STOCK | 04/23/2026 | 75.96 75.96 | 75.96 | Open | N 03/31/2026 |
| 67834 00026525 | MENARDS TANK SPRAYER 31-70-4302 | 03/26/2026 CLERK TANK SPRAYER | 04/26/2026 | 33.94 33.94 | 33.94 | Open | N 03/31/2026 |
| 67915 00026526 | MENARDS SHOP STOCK 01-53-4302 | 03/27/2026 CLERK SHOP STOCK | 04/27/2026 | 90.13 90.13 | 90.13 | Open | N 03/31/2026 |
| 4384-258319 00026527 | O'REILLY AUTO PARTS VECHICLE MAINTAINCE 01-53-4226 | 03/27/2026 CLERK VEHICLE MAINTENANCE | 04/27/2026 | 167.82 167.82 | 167.82 | Open | N 03/31/2026 |
| 4384-257894 00026528 | O'REILLY AUTO PARTS VEHICLE MAINTENANCE 01-53-4226 | 03/23/2026 CLERK VEHICLE MAINTENANCE | 04/26/2026 | 846.92 846.92 | 846.92 | Open | N 03/31/2026 |
| 23348 00026529 | P.C. TECH 2 U WIFI EXTANDERS 01-50-4223 | 03/26/2026 CLERK WIFI EXTANDERS | 04/26/2026 | 779.98 779.98 | 779.98 | Open | N 03/31/2026 |

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| <u>MARCH2026</u> 00026530 | PITNEY BOWES INC. POSTAGE REFILL 31-75-4208 31-70-4208 01-50-4208 | 03/30/2026 CLERK POSTAGE POSTAGE POSTAGE | 04/30/2026 | 1,200.00 500.00 500.00 200.00 | 1,200.00 | Open | N 03/31/2026 |
| <u>1029169507</u> 00026531 | PITNEY BOWES INC. METER RENTAL 01-50-4208 | 03/22/2026 CLERK POSTAGE | 04/21/2026 | 114.75 114.75 | 114.75 | Open | N 03/31/2026 |
| <u>7376863</u> 00026532 | HAWKINS, INC. ALUMINUM SULFATE LIQUID 31-79-4305 | 03/31/2026 CLERK ALUMINUM SULFATE LIQUID | 04/30/2026 | 4,580.92 4,580.92 | 4,580.92 | Open | N 04/01/2026 |
| <u>JUNE2026</u> 00026533 | PYROTECNICO FIREWORKS INC FIREWORKS DEPOIST 2026 NEIGHBORS FEST 01-55-4240 | 04/01/2026 CLERK FIREWORKS DEPOIST 2026 NEIGHBORS FEST | 05/01/2026 | 8,750.00 8,750.00 | 8,750.00 | open | N 04/01/2026 |
| <u>144678</u> 00026534 | RAYNOR DOOR AUTHORITY SWWTP GARAGE DOOR REPAIR 31-79-4301 | 03/24/2026 CLERK SWWTP GARAGE DOOR REPAIR | 04/23/2026 | 854.00 854.00 | 854.00 | open | N 04/01/2026 |
| <u>200542</u> 00026535 | SIKICH LLP - ACCOUNTING SERVICES OFFICE SUPPORT FEB 2026 01-50-4240 | 03/27/2026 CLERK OFFICE SUPPORT FEB 2026 | 05/26/2026 | 5,468.00 5,468.00 | 5,468.00 | open | N 04/01/2026 |
| <u>26030793</u> 00026536 | TEST INC. LIFT STATION TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236 | 03/20/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS | 04/19/2026 | 17.00 0.00 0.00 0.00 17.00 | 17.00 | Open | N 04/01/2026 |

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| 26030794 00026537 | TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236 | 03/20/2026 CLERK | 04/19/2026 | 17.00 | 17.00 | Open | N 04/01/2026 |
| | | W & S CONTRACT LABOR - NWWTP W#3 | | 17.00 | | | |
| | | W & S CONTRACT LABOR - SWWTP W#5&6 | | 0.00 | | | |
| | | W & S CONTRACT LABOR - WATER SYSTEM W#4 | | 0.00 | | | |
| | | W & S CONTRACT LABOR - LIFT STATIONS | | 0.00 | | | |
| APRIL2026 00026538 | VERIZON TABLETS, PW, OFFICE, CLERK CELLPHONES 01-53-4202 01-50-4202 31-50-4202 31-50-4202 31-50-4202 01-57-4202 01-53-4202 31-50-4202 01-50-4202 01-53-4202 31-50-4202 | 03/23/2026 CLERK | 04/15/2026 | 353.64 | 353.64 | Open | N 04/01/2026 |
| | | TABLET 608-671-9116 | | 20.02 | | | |
| | | TABLET 608-671-9127 | | 20.02 | | | |
| | | HOTSPOT 608-671-9129 | | 36.01 | | | |
| | | TABLET 608-671-9757 | | 20.02 | | | |
| | | TABLET 608-671-9946 | | 20.02 | | | |
| | | VPG CLERK 815-543-4635 | | 39.39 | | | |
| | | PWD CELL 815-742-0418 | | 39.39 | | | |
| | | WWTP CELL 815-742-7421 | | 39.39 | | | |
| | | VPG ADMIN CELL 815-988-6191 | | 39.39 | | | |
| | | PWD CELL 608-991-0639 | | 59.97 | | | |
| | | TABLET 608-671-9757 | | 20.02 | | | |
| 16275 00026539 | SOSNOWSKI SZETO, LLP GENERAL MARCH 2026 01-50-4213 01-55-4213 01-57-4213 31-70-4240 31-75-4240 | 04/01/2026 CLERK | 05/01/2026 | 9,978.00 | 9,978.00 | Open | N 04/01/2026 |
| | | GENERAL MARCH 2026 | | 4,548.25 | | | |
| | | GENERAL MARCH 2026 | | 3,709.25 | | | |
| | | GENERAL MARCH 2026 | | 573.50 | | | |
| | | GENERAL MARCH 2026 | | 962.00 | | | |
| | | GENERAL MARCH 2026 | | 185.00 | | | |
| 16276 00026540 | SOSNOWSKI SZETO, LLP LABOR MARCH 2026 01-50-4213 | 04/01/2026 CLERK | 05/01/2026 | 325.00 | 325.00 | Open | N 04/01/2026 |
| | | LABOR MARCH 2026 | | 325.00 | | | |
| 16273 00026541 | SOSNOWSKI SZETO, LLP COMMUNITY DEVELOPMENT MARCH 2026 01-55-4213 | 04/01/2026 CLERK | 05/01/2026 | 129.50 | 129.50 | Open | N 04/01/2026 |
| | | LEGAL | | 129.50 | | | |

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| 16274 00026542 | SOSNOWSKI SZETO, LLP DALE DAGGETT V TENORE 01-55-4213 | 04/01/2026 CLERK LEGAL | 05/01/2026 | 92.50 92.50 | 92.50 | Open | N 04/01/2026 |
| 16277 00026543 | SOSNOWSKI SZETO, LLP EPI COLLECTIONS MARCH 2026 01-55-4213 | 04/01/2026 CLERK LEGAL | 05/01/2026 | 55.50 55.50 | 55.50 | Open | N 04/01/2026 |
| 16278 00026544 | SOSNOWSKI SZETO, LLP TENORE PERFORMANCE MATTER 01-55-4213 | 04/01/2026 CLERK LEGAL | 05/01/2026 | 823.25 823.25 | 823.25 | Open | N 04/01/2026 |
| 221717 00026545 | ROCKFORD BUSINESS SYSTEMS, INC B&W AND COLOR COPIES 01-50-4214 | 04/01/2026 CLERK COPY MACHINE B/N & COLOR COPIES | 04/15/2026 | 229.83 229.83 | 229.83 | Open | N 04/01/2026 |
| 40546 00026546 | MORGAN BUILDING MAINTENANCE, INC APRIL 2026 CLEANING 01-50-4219 | 04/01/2026 CLERK CUSTODIAL SERVICES | 05/01/2026 | 715.00 715.00 | 715.00 | Open | N 04/01/2026 |
| 35424 00026547 | MR. GOODWATER WATER COOLER RENTAL MARCH 2026 01-50-4302 01-53-4302 01-50-4302 01-53-4302 | 04/01/2026 CLERK WATER COOLER RENTAL MARCH 2026 WATER COOLER RENTAL MARCH 2026 WATER COOLER RENTAL MARCH 2026 WATER COOLER RENTAL MARCH 2026 | 04/30/2026 | 140.74 8.00 8.00 71.28 53.46 | 140.74 | Open | N 04/01/2026 |
| 4007APRIL2026 00026548 | SOLUTIONS BANK INTEREST & PRINCIPAL - PW NOTE 40007 01-50-4752 01-50-4752 | 04/08/2026 CLERK PRINCIPAL - PW NOTE 40007 INTEREST - PW NOTE 40007 | 04/15/2026 | 13,870.00 1,927.54 11,942.46 | 13,870.00 | Open | N 04/01/2026 |

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| <u>40192-APRIL2026</u> 00026549 | SOLUTIONS BANK INTEREST & PRINCIPAL 24 TRK -40192 01-53-4407 01-53-4811 | 04/01/2026 CLERK PRINCIPAL 24 TRK -40192 INTEREST 24 TRK -40192 | 04/17/2026 | 4,170.89 3,393.79 777.10 | 4,170.89 | Open | N 04/01/2026 |
| <u>40155-APRIL2026</u> 00026550 | SOLUTIONS BANK INTEREST & PRINCIPAL -PW NOTE-40155 01-50-4752 01-50-4752 | 04/01/2026 CLERK INTEREST -PW NOTE-40155 PRINCIPAL -PW NOTE-40155 | 08/17/2026 | 5,621.39 2,219.78 3,401.61 | 5,621.39 | Open | N 04/01/2026 |
| <u>IN7105295187</u> 00026551 | GO TO COMMUNICATIONS INC VH PHONES & FAX 01-50-4202 | 04/02/2026 CLERK VH PHONES & FAX | 05/02/2026 | 247.67 247.67 | 247.67 | Open | N 04/02/2026 |
| <u>26030399</u> 00026552 | TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236 | 03/23/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS | 04/22/2026 | 46.00 46.00 0.00 0.00 0.00 | 46.00 | open | N 04/02/2026 |
| <u>26030430</u> 00026553 | TEST INC. WATER SYSTEM TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236 | 03/23/2026 CLERK W & S CONTRACT LABOR - NWWTP W#3 W & S CONTRACT LABOR - SWWTP W#5&6 W & S CONTRACT LABOR - WATER SYSTEM W#4 W & S CONTRACT LABOR - LIFT STATIONS | 04/22/2026 | 383.00 0.00 0.00 383.00 0.00 | 383.00 | open | N 04/02/2026 |
| <u>INV01007932</u> 00026554 | USA BLUE BOOK LOCATAR REPLACEMENT 31-70-4301 | 04/01/2026 CLERK LOCATAR REPLACEMENT | 05/01/2026 | 1,192.25 1,192.25 | 1,192.25 | Open | N 04/02/2026 |
| <u>9313353436</u> 00026555 | LAWSON PRODUCTS, INC. SHOP RESTOCK 01-53-4302 | 04/01/2026 CLERK SHOP RESTOCK | 05/01/2026 | 489.10 489.10 | 489.10 | Open | N 04/02/2026 |

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| 40126053 00026556 | TEST INC. MAY 2026 CONTRACT SERVICES | 04/01/2026 | 05/01/2026 | 19,411.83 | 19,411.83 | Open | N 04/02/2026 |
| | 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 | | | |

| | | | | | |
|-----------------------------------|----|-----------|---------|------------|------------|
| # of Invoices: | 55 | # Due: 55 | Totals: | 121,140.06 | 121,140.06 |
| # of Credit Memos: | 0 | # Due: 0 | Totals: | 0.00 | 0.00 |
| Net of Invoices and Credit Memos: | | | | 121,140.06 | 121,140.06 |

--- TOTALS BY FUND ---

| | | |
|------------------------------------|-----------|-----------|
| 01 GENERAL FUND | 83,386.42 | 83,386.42 |
| 20 MOTOR FUEL FUND | 498.50 | 498.50 |
| 31 WATER & SEWER FUND | 32,364.14 | 32,364.14 |
| 90 GOV FUNDS CAPITAL PROJECTS FUND | 4,891.00 | 4,891.00 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|-------------------------------------|-----------|-----------|
| 00 GF ASSEST LIABILITIES ACCOUNTS | 498.50 | 498.50 |
| 50 ADMIN | 39,302.10 | 39,302.10 |
| 52 PARKS | 373.32 | 373.32 |
| 53 STREETS | 23,995.20 | 23,995.20 |
| 55 COMMUNITY DEVELOPMENT AND EVENTS | 24,358.30 | 24,358.30 |
| 57 VILLAGE CLERK | 612.89 | 612.89 |
| 68 WATER TOWERS | 5,445.86 | 5,445.86 |
| 70 WATER | 2,688.19 | 2,688.19 |
| 75 SEWER | 6,518.63 | 6,518.63 |
| 77 NORTH PLANT | 5,916.50 | 5,916.50 |
| 79 SOUTH PLANT | 11,430.57 | 11,430.57 |