

05/14/2025 03:18 PM		INVOICE JOURNAL PROOF REPORT FOR VILLAGE OF POPLAR GROVE				Page: 1/14	
User: HEIDI		PAY BY: PAPER CHECK CHECK RUN DATES 05/13/2025 - 05/13/2025					
DB: Poplar Grove		PROOF ONLY - JOURNAL ENTRIES NOT CREATED					
Post Date	Journal	Description	GL Number	DR Amount	CR Amount		
05/01/2025	AP	ABBY PEST ELIMINATION LLC PEST CONTROL @NWWTP Vnd: 0371 Invoice: 14581	Invoice: 14581 Ref#: 24855 (PEST CONTROL @NWWTP) 31-75-4301 31-00-2200	165.00			165.00
		Expected Check Run: 05/13/2025					
				165.00			165.00
05/01/2025	AP	ABBY PEST ELIMINATION LLC PEST CONTROL @OLDPWBLDG Vnd: 0371 Invoice: 14582	Invoice: 14582 Ref#: 24856 (PEST CONTROL @ OLD PW BUILDING) 01-53-4240 01-00-2200	67.00			67.00
		Expected Check Run: 05/13/2025					
				67.00			67.00
05/01/2025	AP	ABBY PEST ELIMINATION LLC PEST CONTROL @NPWBLDG Vnd: 0371 Invoice: 14587	Invoice: 14587 Ref#: 24857 (PEST CONTROL @ NEW PW BUILDING) 01-53-4240 01-00-2200	85.00			85.00
		Expected Check Run: 05/13/2025					
				85.00			85.00
05/01/2025	AP	ABBY PEST ELIMINATION LLC PEST CONTROL @VILLAGE HALL Vnd: 0371 Invoice: 14579	Invoice: 14579 Ref#: 24858 (PEST CONTROL @ VILLAGE HALL) 01-50-4301 01-00-2200	47.00			47.00
		Expected Check Run: 05/13/2025					
				47.00			47.00
05/05/2025	AP	ABBY PEST ELIMINATION LLC PEST CONTROL @VILLAGE HALL Vnd: 0371 Invoice: 14580	Invoice: 14580 Ref#: 24861 (PEST CONTROL @ VILLAGE HALL) 01-50-4301 01-00-2200	210.00			210.00
		Expected Check Run: 05/13/2025					
				210.00			210.00
04/29/2025	AP	AMAZON.COM PW CLOTHING - DAVID HOWE - 12 SHIRTS Vnd: 0338 Invoice: 1PDK-YKJ9-4TF3	Invoice: 1PDK-YKJ9-4TF3 Ref#: 24769 (PW CLOTHING - DAVID HOWE) 01-53-4080 01-00-2200	304.88			304.88
		Expected Check Run: 05/13/2025					
				304.88			304.88
04/29/2025	AP	AMAZON.COM OFFICE SUPPLIES UTENSILS/PLATES/DISH SOA Vnd: 0338 Invoice: 1RDD-XJ3V-L3TF	Invoice: 1RDD-XJ3V-L3TF Ref#: 24827 (OFFICE SUPPLIES SILVERWARE/PLATES/D 01-50-4300 01-00-2200	48.29			48.29
		Expected Check Run: 05/13/2025					
				48.29			48.29

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
04/29/2025	AP	AMAZON.COM	Invoice: 1DJM-HF3J-HPMT Ref#: 24828 (SURFACE LEVELING DRAG SPIKE)			
		SURFACE LEVELING DRAG SPIKE	01-53-4301	429.99		
		Vnd: 0338 Invoice: 1DJM-HF3J-HPMT	01-00-2200		429.99	
		Expected Check Run: 05/13/2025				
				429.99	429.99	
04/29/2025	AP	AMAZON.COM	Invoice: 13LP-JKMW-9J6L Ref#: 24829 (PW TOOLS - 165 FT LASER LINE DETECT			
		PW TOOLS 165 FT LASER LINE DETECTOR	01-53-4301	167.64		
		Vnd: 0338 Invoice: 13LP-JKMW-9J6L	01-00-2200		167.64	
		Expected Check Run: 05/13/2025				
				167.64	167.64	
04/29/2025	AP	AMAZON.COM	Invoice: 1FMF-XHKD-CVK6 Ref#: 24830 (CREDIT-RETURN CONCESSION STAND WIND			
		RETURN CONCESSION STAND WINDOW PROPS	01-52-4402		133.83	
		Vnd: 0338 Invoice: 1FMF-XHKD-CVK6	01-00-2200	133.83		
		Expected Check Run: 05/13/2025				
				133.83	133.83	
05/05/2025	AP	AMAZON.COM	Invoice: 179R-7H76-NXCR Ref#: 24863 (OFFICE SUPPLIES)			
		FILE FOLDERS	01-50-4300	46.80		
		10 FEET EXTENSION CORD	01-50-4300	33.38		
		UNDER DESK KEYBOARD TRAY	01-50-4300	29.99		
		WALL MOUNTED FILE HOLDERS	01-50-4300	35.12		
		MONITOR DESK STAND	01-50-4300	39.87		
		BROCHURE HOLDER	01-50-4300	44.99		
		BACKUP SURGE PROTECTOR	01-50-4300	111.11		
		4X6 POST-IT NOTES	01-50-4300	8.95		
		EXTENSION CORDS	01-50-4300	19.90		
		Vnd: 0338 Invoice: 179R-7H76-NXCR	01-00-2200		370.11	
		Expected Check Run: 05/13/2025				
				370.11	370.11	
05/05/2025	AP	AMAZON.COM	Invoice: 1GGG-66FT-C7QL Ref#: 24866 ('19 SILVERADO PASSENGER SIDE MIRROR			
		'19 SILVERADO PASSENGER SIDE MIRROR	01-53-4226	110.95		
		Vnd: 0338 Invoice: 1GGG-66FT-C7QL	01-00-2200		110.95	
		Expected Check Run: 05/13/2025				
				110.95	110.95	
05/05/2025	AP	AMAZON.COM	Invoice: 1CKF-LDVP-CJ1N Ref#: 24867 (CHANNEL CABLE RAMP)			
		CHANNEL CABLE RAMP	01-53-4301	288.36		
		Vnd: 0338 Invoice: 1CKF-LDVP-CJ1N	01-00-2200		288.36	
		Expected Check Run: 05/13/2025				
				288.36	288.36	

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05/07/2025	AP	AMAZON.COM	Invoice: 1K7G-Q9FX-4VFW Ref#: 24876(OFFICE SUPPLIES)			
		WALL HOOKS / INDUSTRIAL FASTENERS	01-50-4300	34.11		
		Vnd: 0338 Invoice: 1K7G-Q9FX-4VFW	01-00-2200		34.11	
		Expected Check Run: 05/13/2025		34.11	34.11	
05/07/2025	AP	AMAZON.COM	Invoice: 1TD9-Q19D-671P Ref#: 24877(SHOP TOOL REPLACEMENT)			
		SHOP TOOL REPLACEMENT - SOCKET	01-53-4228	6.00		
		Vnd: 0338 Invoice: 1TD9-Q19D-671P	01-00-2200		6.00	
		Expected Check Run: 05/13/2025		6.00	6.00	
05/07/2025	AP	AMAZON.COM	Invoice: 1XW3-TGJJ-4Q6R Ref#: 24882(SWWTP FUSES)			
		SWWTP FUSES	31-79-4302	115.98		
		Vnd: 0338 Invoice: 1XW3-TGJJ-4Q6R	31-00-2200		115.98	
		Expected Check Run: 05/13/2025		115.98	115.98	
05/07/2025	AP	AMAZON.COM	Invoice: 1VGY-KGNJ-1WCX Ref#: 24883(OFFICE SUPPLIES)			
		LARGE MAGNETIC DRY ERASE LABELS	01-50-4300	18.99		
		MULTIFOLD PAPER TOWELS - BATHROOMS	01-50-4300	37.85		
		BINDER RINGS	01-50-4300	6.64		
		Vnd: 0338 Invoice: 1VGY-KGNJ-1WCX	01-00-2200		63.48	
		Expected Check Run: 05/13/2025		63.48	63.48	
05/07/2025	AP	AMAZON.COM	Invoice: 1Y4C-7QNY-1K6M Ref#: 24884(SHOP TOOLS)			
		SHOP TOOLS	01-53-4228	193.44		
		Vnd: 0338 Invoice: 1Y4C-7QNY-1K6M	01-00-2200		193.44	
		Expected Check Run: 05/13/2025		193.44	193.44	
05/09/2025	AP	AMAZON.COM	Invoice: 1YXC-1XF7-YFG6 Ref#: 24898(OFFICE SUPPLIES)			
		TRASH CANS FOR OFFICE	01-50-4300	24.39		
		Vnd: 0338 Invoice: 1YXC-1XF7-YFG6	01-00-2200		24.39	
		Expected Check Run: 05/13/2025		24.39	24.39	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/14/2025	AP	ANCEL GLINK Invoice: 3015580 FEB 25 Ref#: 24904 (LEGAL SERVICES)			
		LEGAL SERVICES VILLAGE CLERK - 8 HRS	01-57-4213	2,040.00	
		LEGAL SERVICES - 28.25 HRS	01-50-4213	7,076.25	
		LEGAL SERVICES - VLCPG V EPI/TENORE	01-55-4213	1,530.00	
		LEGAL SERVICES-C BOYD DISCRIMINATION	01-50-4213	701.25	
		LEGAL SERVICES ELECTORAL BOARD 2025	01-50-4213	1,235.54	
		Vnd: 0640 Invoice: 3015580 FEB 25	01-00-2200		12,583.04
		Expected Check Run: 05/13/2025			
				12,583.04	12,583.04
05/14/2025	AP	ANCEL GLINK Invoice: 3015580 MARCH 25 Ref#: 24905 (LEGAL SERVICES)			
		LEGAL SERVICES VILLAGE CLERK - 3 HRS	01-57-4213	765.00	
		LEGAL SERVICES - 10.5 HRS	01-50-4213	2,719.50	
		LEGAL VLPG V EPI/TENORE	01-55-4213	1,852.50	
		LEGAL SERVICES C BOYD DISCRIMINATION	01-50-4213	446.25	
		Vnd: 0640 Invoice: 3015580 MARCH 25	01-00-2200		5,783.25
		Expected Check Run: 05/13/2025			
				5,783.25	5,783.25
05/14/2025	AP	ANCEL GLINK Invoice: 3015580 APRIL 25 Ref#: 24906 (LEGAL SERVICES)			
		LEGAL SERVICES VILLAGE CLERK - .25 HRS	01-57-4213	63.75	
		LEGAL SERVICES - 15.75 HRS	01-50-4213	4,016.25	
		LEGAL SERVICES VLPG V EPI/TENORE	01-55-4213	956.25	
		Vnd: 0640 Invoice: 3015580 APRIL 25	01-00-2200		5,036.25
		Expected Check Run: 05/13/2025			
				5,036.25	5,036.25
04/29/2025	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 68033 Ref#: 24820 (2024-215 5150 ORTH RD PLAN REVISIONS)			
		2024-215 5150 ORTH RD PLAN REVISIONS	01-55-4215	200.00	
		Vnd: 0356 Invoice: 68033	01-00-2200		200.00
		Expected Check Run: 05/13/2025			
				200.00	200.00
04/29/2025	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 20819 Ref#: 24821 (MONTHLY INSPECTION REPORTS - JANUARY)			
		MONTHLY INSPECTION REPORTS - JANUARY	01-55-4215	2,015.00	
		Vnd: 0356 Invoice: 20819	01-00-2200		2,015.00
		Expected Check Run: 05/13/2025			
				2,015.00	2,015.00
04/29/2025	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 20820 Ref#: 24822 (MONTHLY INSPECTION REPORTS - FEBRUARY)			
		MONTHLY INSPECTION REPORTS - FEBRUARY	01-55-4215	960.00	
		Vnd: 0356 Invoice: 20820	01-00-2200		960.00
		Expected Check Run: 05/13/2025			
				960.00	960.00

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04/29/2025	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 20821 Ref#: 24823 (MONTHLY INSPECTION REPORTS - MARCH) MONTHLY INSPECTION REPORTS - MARCH Vnd: 0356 Invoice: 20821	01-55-4215 01-00-2200	6,568.63	6,568.63
		Expected Check Run: 05/13/2025		6,568.63	6,568.63
04/30/2025	AP	B&F CONSTRUCTION CODE SERVICE, INC. Invoice: 68129 Ref#: 24838 (2024-130 13555 IL RTE 76 MECHANICAL PLAN) 2024-13 MECHANICAL PLAN REVIEW REVISIONS Vnd: 0356 Invoice: 68129	01-55-4215 01-00-2200	165.00	165.00
		Expected Check Run: 05/13/2025		165.00	165.00
04/29/2025	AP	BLAIN'S FARM & FLEET Invoice: 8096 Ref#: 24824 (CAULK RESTOCK) CAULK RESTOCK Vnd: 0361 Invoice: 8096	31-68-4302 31-00-2200	17.97	17.97
		Expected Check Run: 05/13/2025		17.97	17.97
04/29/2025	AP	BLAIN'S FARM & FLEET Invoice: 6653 Ref#: 24825 (SEED & FERTILIZER SPREADER) SEED & FERTILIZER SPREADER Vnd: 0361 Invoice: 6653	01-52-4225 01-00-2200	799.99	799.99
		Expected Check Run: 05/13/2025		799.99	799.99
05/01/2025	AP	BLAIN'S FARM & FLEET Invoice: 7936 Ref#: 24851 (TRUCK STOCK) TRUCK STOCK-FIBERGLAS FIBER TAPE Vnd: 0361 Invoice: 7936	01-53-4228 01-00-2200	77.97	77.97
		Expected Check Run: 05/13/2025		77.97	77.97
05/01/2025	AP	BLAIN'S FARM & FLEET Invoice: 2220 Ref#: 24852 (CHAIN REPAIR SUPPLIES) CHAIN REPAIR SUPPLIES Vnd: 0361 Invoice: 2220	01-52-4304 01-00-2200	29.97	29.97
		Expected Check Run: 05/13/2025		29.97	29.97
05/01/2025	AP	BLAIN'S FARM & FLEET Invoice: 5134 Ref#: 24853 (PW CLOTHING - ZACH KNIGHTEN) PW CLOTHING - ZACH KNIGHTEN Vnd: 0361 Invoice: 5134	01-53-4080 01-00-2200	104.97	104.97
		Expected Check Run: 05/13/2025		104.97	104.97

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount		
05/05/2025	AP	BLAIN'S FARM & FLEET	Invoice: 6939 Ref#: 24864 (HALL CLEANUP/PLANT TRIMMERS/ SHOP)				
		HALL CLEANUP	01-50-4301	8.99			
		PLANT TRIMMERS	31-77-4301	72.96			
		PROFESSIONAL SERVICES	01-52-4240	81.98			
		SHOP/	01-52-4240	294.98			
		Vnd: 0361 Invoice: 6939	01-00-2200			385.95	
		Vnd: 0361 Invoice: 6939	31-00-2200			72.96	
		Expected Check Run: 05/13/2025					
				458.91		458.91	
05/07/2025	AP	BLAIN'S FARM & FLEET	Invoice: 3457 Ref#: 24885 (REPLACED BROKEN/DAMAGED SHOP TOOLS)				
		REPLACED BROKEN/DAMAGED SHOP TOOLS	01-53-4228	110.08			
		Vnd: 0361 Invoice: 3457	01-00-2200			110.08	
		Expected Check Run: 05/13/2025					
				110.08		110.08	
05/07/2025	AP	BLAIN'S FARM & FLEET	Invoice: 8231 Ref#: 24886 (TREE PROTECTION CAGES)				
		TREE PROTECTION CAGES	01-52-4225	43.89			
		Vnd: 0361 Invoice: 8231	01-00-2200			43.89	
		Expected Check Run: 05/13/2025					
				43.89		43.89	
04/29/2025	AP	BS&A SOFTWARE	Invoice: 160947 Ref#: 24826 (ANNUAL SERVICE SUPPORT 5.1.25 - 5.1.26)				
		ANNUAL SERVICE SUPPORT 5.1.25 - 5.1.26	01-50-4214	6,305.00			
		Vnd: 0277 Invoice: 160947	01-00-2200			6,305.00	
		Expected Check Run: 05/13/2025					
				6,305.00		6,305.00	
05/09/2025	AP	COMPASS MINERALS	Invoice: 1418555 Ref#: 24887 (67.02 TON HWY SALT DELIVERY 12.23.24)				
		67.02 TON HWY SALT DELV 12.23.24	01-53-4304	5,071.40			
		Vnd: 0385 Invoice: 1418555	01-00-2200			5,071.40	
		Expected Check Run: 05/13/2025					
				5,071.40		5,071.40	
05/09/2025	AP	COMPASS MINERALS	Invoice: 1419364 Ref#: 24888 (24.75 TON HWY SALT DELV 12.26.24)				
		24.75 TON HWY SALT DELV 12.26.24	01-53-4304	1,872.83			
		Vnd: 0385 Invoice: 1419364	01-00-2200			1,872.83	
		Expected Check Run: 05/13/2025					
				1,872.83		1,872.83	
05/09/2025	AP	COMPASS MINERALS	Invoice: 1439344 Ref#: 24889 (50.29 TON HWY SALT DELV 2.22.25)				
		50.29 TON HWY SALT DELV 2.22.25	01-53-4304	3,805.44			
		Vnd: 0385 Invoice: 1439344	01-00-2200			3,805.44	
		Expected Check Run: 05/13/2025					
				3,805.44		3,805.44	

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount		
05/09/2025	AP	COMPASS MINERALS	Invoice: 1451026 Ref#: 24890(75.49 TON HWY SALT DELV 2.4.24)				
		75.49 TON HWY SALT DELV 2.4.24	01-53-4304	5,712.33			
		Vnd: 0385 Invoice: 1451026	01-00-2200			5,712.33	
		Expected Check Run: 05/13/2025				5,712.33	5,712.33
05/09/2025	AP	COMPASS MINERALS	Invoice: 1458155 Ref#: 24891(48.75 TON HWY SALT DEL 2.12.25)				
		48.75 TON HWY SALT DEL 2.12.25	01-53-4304	3,688.91			
		Vnd: 0385 Invoice: 1458155	01-00-2200			3,688.91	
		Expected Check Run: 05/13/2025				3,688.91	3,688.91
05/09/2025	AP	COMPASS MINERALS	Invoice: 1459259 Ref#: 24892(98.52 TON HWY SALT DEL 2.13.25)				
		98.52 TON HWY SALT DEL 2.13.25	01-53-4304	7,455.01			
		Vnd: 0385 Invoice: 1459259	01-00-2200			7,455.01	
		Expected Check Run: 05/13/2025				7,455.01	7,455.01
05/09/2025	AP	COMPASS MINERALS	Invoice: 1432844 Ref#: 24893(46.36 TON HWY SALT DEL 1.15.25)				
		46.36 TON HWY SALT DEL 1.15.25	01-53-4304	3,508.06			
		Vnd: 0385 Invoice: 1432844	01-00-2200			3,508.06	
		Expected Check Run: 05/13/2025				3,508.06	3,508.06
05/09/2025	AP	COMPASS MINERALS	Invoice: 1468519 Ref#: 24894(179.69 TON HWY SALT DEL 2.25.25)				
		179.69 TON HWY SALT DEL 2.25.25	01-53-4304	13,597.14			
		Vnd: 0385 Invoice: 1468519	01-00-2200			13,597.14	
		Expected Check Run: 05/13/2025				13,597.14	13,597.14
04/29/2025	AP	CONSERV FS INC	Invoice: 33042293 Ref#: 24802(BASEBALL DIAMONDS MAINTANCE)				
		BASEBALL DIAMONDS MAINTANCE	01-52-4304	516.80			
		Vnd: 0073 Invoice: 33042293	01-00-2200			516.80	
		Expected Check Run: 05/13/2025				516.80	516.80
04/29/2025	AP	CONSERV FS INC	Invoice: 33042096 Ref#: 24803(PESTICIDE RESTOCK)				
		PESTICIDE RESTOCK	01-52-4304	1,047.00			
		Vnd: 0073 Invoice: 33042096	01-00-2200			1,047.00	
		Expected Check Run: 05/13/2025				1,047.00	1,047.00

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04/30/2025	AP	CONSERV FS INC	Invoice: 65192051 Ref#: 24836(DIRT INFIELD MIX)				
		DIRT INFIELD MIX	01-52-4225	3,345.40			
		Vnd: 0073 Invoice: 65192051	01-00-2200			3,345.40	
		Expected Check Run: 05/13/2025					
				3,345.40	3,345.40		
04/30/2025	AP	CONSERV FS INC	Invoice: 33042783 Ref#: 24837(PARKS - GRASS RESTORATION)				
		PARKS - GRASS RESTORATION	01-52-4225	225.00			
		Vnd: 0073 Invoice: 33042783	01-00-2200				225.00
		Expected Check Run: 05/13/2025					
				225.00	225.00		
05/05/2025	AP	CONSERV FS INC	Invoice: 33042945 Ref#: 24871(PESTICIDE SPRAYING @ PARKS)				
		PESTICIDE SPRAYING @ PARKS	01-52-4304	450.00			
		Vnd: 0073 Invoice: 33042945	01-00-2200				450.00
		Expected Check Run: 05/13/2025					
				450.00	450.00		
05/09/2025	AP	CONSERV FS INC	Invoice: 116021710 Ref#: 24897(328 GALLONS OF DIESEL FOR PW TRUCKS)				
		328 GALLONS DIESEL FOR PW TRUCKS	01-53-4303	825.75			
		Vnd: 0073 Invoice: 116021710	01-00-2200				825.75
		Expected Check Run: 05/13/2025					
				825.75	825.75		
05/09/2025	AP	CURTIS P NEWPORT	Invoice: 228824 - 2025 Ref#: 24896(04-19-152-001 100 STATE ST 2024 TAX				
		04-19-152-001 100 STATE ST 2024 TAX BILL	31-00-2410	734.86			
		Vnd: 0054 Invoice: 228824 - 2025	31-00-2200				734.86
		Expected Check Run: 05/13/2025					
				734.86	734.86		
05/09/2025	AP	DAN SALLEY	Invoice: PESTTRAINPARK Ref#: 24903(PARKING FOR PESTICIDE TRAINING)				
		PARKING FOR PESTICIDE TRAINING	01-53-4207	4.20			
		Vnd: MISC Invoice: PESTTRAINPARK	01-00-2200				4.20
		Expected Check Run: 05/13/2025					
				4.20	4.20		
04/29/2025	AP	GAME TIME C/O PLAYCORE COMPANY	Invoice: PJI-0266806 Ref#: 24799(WEST GROVE PLAYGROUND EQUIPMENT)				
		WEST GROVE PLAYGROUND EQUIPMENT	90-52-4440	1,363.52			
		Vnd: 0306 Invoice: PJI-0266806	90-00-2200				1,363.52
		Expected Check Run: 05/13/2025					
				1,363.52	1,363.52		

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DB: Poplar Grove		PROOF ONLY - JOURNAL ENTRIES NOT CREATED				
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
04/29/2025	AP	HAWKINS, INC.	Invoice: 7042655 Ref#: 24797 (WATER TOWER CHEMICALS)			
		AZONE 15	31-68-4305	687.99		
		HYDROFLUOSILICIC ACID	31-68-4305	256.37		
		LPC-AM	31-68-4305	922.92		
		FREIGHT	31-68-4305	50.00		
		Vnd: 0109 Invoice: 7042655	31-00-2200		1,917.28	
		Expected Check Run: 05/13/2025				
				1,917.28	1,917.28	
05/09/2025	AP	ILLINOIS DEPARTMENT OF AGRICULTURE	Invoice: 25.26.27 LICENSE Ref#: 24899 (2025, 26, 27 PEST CONTROL APPLICA			
		2025-27 PEST CONTROL APPLICATOR LICENSE	01-53-4207	120.00		
		Vnd: 0125 Invoice: 25.26.27 LICENSE	01-00-2200		120.00	
		Expected Check Run: 05/13/2025				
				120.00	120.00	
05/09/2025	AP	ILLINOIS DEPARTMENT OF AGRICULTURE	Invoice: 25, 26, 27 LICENSE Ref#: 24900 (2025-27 PEST CONTROL APPLICATOR			
		2025-27 PEST CONTROL APPLICATOR LICENSE	01-53-4207	120.00		
		Vnd: 0125 Invoice: 25, 26, 27 LICENSE	01-00-2200		120.00	
		Expected Check Run: 05/13/2025				
				120.00	120.00	
05/09/2025	AP	ILLINOIS DEPARTMENT OF AGRICULTURE	Invoice: 25 26 27 LICENSE Ref#: 24901 (2025-27 PEST CONTROL OPERATOR LIC			
		2025-27 PEST CONTROL OPERATOR LICENSE	01-53-4207	90.00		
		Vnd: 0125 Invoice: 25 26 27 LICENSE	01-00-2200		90.00	
		Expected Check Run: 05/13/2025				
				90.00	90.00	
05/09/2025	AP	ILLINOIS DEPARTMENT OF AGRICULTURE	Invoice: 25 26 27 LICENSE Ref#: 24902 (2025-27 PEST CONTROL OPERATOR LIC			
		2025-27 PEST CONTROL OPERATOR LICENSE	01-53-4207	90.00		
		Vnd: 0125 Invoice: 25 26 27 LICENSE	01-00-2200		90.00	
		Expected Check Run: 05/13/2025				
				90.00	90.00	
05/01/2025	AP	INDUSTRIAL ENGINE COMPANY	Invoice: 1471 Ref#: 24854 (SWWTP BATTERY SERVICE)			
		SWWTP	31-79-4312	1,220.99		
		Vnd: 0605 Invoice: 1471	31-00-2200		1,220.99	
		Expected Check Run: 05/13/2025				
				1,220.99	1,220.99	
04/29/2025	AP	JOE COOLING & SONS, INC.	Invoice: 213130 Ref#: 24832 (PREMIUM TOPSOIL)			
		LANDSCAPING PARKS	01-52-4225	44.00		
		Vnd: 0072 Invoice: 213130	01-00-2200		44.00	
		Expected Check Run: 05/13/2025				
				44.00	44.00	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/29/2025	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 524840 EDGER RENTAL FOR PARKS / VH BEDS Vnd: 0151 Invoice: 524840	Ref#: 24793(EDGER RENTAL FOR PARKS / VH BEDS) 01-52-4225 01-00-2200	433.59	433.59
		Expected Check Run: 05/13/2025		433.59	433.59
04/29/2025	AP	LINCOLN RENT-ALL & LAWN EQUIP SALES Invoice: 523506 RENTAL AUGER BIT Vnd: 0151 Invoice: 523506	Ref#: 24794(RENTAL AUGER BIT) 01-53-4228 01-00-2200	963.99	963.99
		Expected Check Run: 05/13/2025		963.99	963.99
05/09/2025	AP	MAJESTIC CUTS Invoice: TAXDEPREFUND PROP TAX ESCROW REFUND Vnd: 0560 Invoice: TAXDEPREFUND	Ref#: 24895(PROPERTY TAX ESCROW REFUND) 01-00-2410 01-00-2200	44.94	44.94
		Expected Check Run: 05/13/2025		44.94	44.94
04/29/2025	AP	MCMAHON ASSOCIATES, INC. Invoice: 00704448 ADMINISTRATIVE ENGINEERING PUBLIC WORKS ENGINEERING COMMUNITY DEVELOPMENT ENGINEERING Vnd: 0159 Invoice: 00704448	Ref#: 24833(3.2.25 - 3.29.25 SERVICES) 01-50-4212 01-55-4212 01-55-4212 01-00-2200	168.00 1,198.08 1,297.17	2,663.25
		Expected Check Run: 05/13/2025		2,663.25	2,663.25
05/05/2025	AP	MENARDS Invoice: 47270 NWWTP STOCK Vnd: 0165 Invoice: 47270	Ref#: 24874(NWWTP STOCK) 31-77-4302 31-00-2200	65.69	65.69
		Expected Check Run: 05/13/2025		65.69	65.69
05/05/2025	AP	MORGAN BUILDING MAINTENANCE, INC Invoice: 39694 LIONS PARK MONTHLY CLEANING - MAY VH MONTHLY CLEANING - MAY Vnd: 0652 Invoice: 39694	Ref#: 24873(OFFICE/LIONS PARK MONTHLY CONTRACT CLEAN) 01-52-4240 01-50-4219 01-00-2200	536.00 715.00	1,251.00
		Expected Check Run: 05/13/2025		1,251.00	1,251.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
05/05/2025	AP	MR. GOODWATER	Invoice: 6502 Ref#: 24869 (APRIL RENTAL CHARGES AND WATER DELIVERY)			
		VH APRIL RENTAL CHARGES	01-50-4302	8.00		
		4.1.25 VH WATER DELIVERY (2)	01-50-4302	16.84		
		4.15.25 VH WATER DELIVERY (2)	01-50-4302	16.84		
		4.29.25 VH WATER DELVIERY (2)	01-50-4302	16.84		
		PW BULIDING APRIL RENTAL CHARGES	01-53-4302	8.00		
		4.1.25 PW WATER DELIVERY (4)	01-53-4302	33.68		
		4.29.25 PW WATER DELIVERY (4)	01-53-4302	33.68		
		Vnd: 0329 Invoice: 6502	01-00-2200		133.88	
		Expected Check Run: 05/13/2025				
				133.88	133.88	
05/05/2025	AP	MR. GOODWATER	Invoice: 9950 Ref#: 24870 (MAY RENTAL CHARGES VH & PW BUILDING)			
		VH MAY RENTAL CHARGES	01-50-4302	8.00		
		PW MAY RENTAL CHARGES	01-53-4302	8.00		
		Vnd: 0329 Invoice: 9950	01-00-2200		16.00	
		Expected Check Run: 05/13/2025				
				16.00	16.00	
04/29/2025	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 67488 Ref#: 24778 (STOCK MILLINGS)			
		BLACK'S LOADING FEE	01-53-4228	8.15		
		RAP	01-53-4228	61.13		
		Vnd: 0192 Invoice: 67488	01-00-2200		69.28	
		Expected Check Run: 05/13/2025				
				69.28	69.28	
04/30/2025	AP	NORTHERN ILLINOIS SERVICE CO	Invoice: 67538 Ref#: 24835 (LIME)			
		LIME	01-53-4228	85.35		
		Vnd: 0192 Invoice: 67538	01-00-2200		85.35	
		Expected Check Run: 05/13/2025				
				85.35	85.35	
05/05/2025	AP	P.C. TECH 2 U	Invoice: 20806 Ref#: 24860 (PW PHONE REPAIR; PRES HEADSET; SET UP PR)			
		SETUP TREAS COMPUTER/PRINTERS/LOCAL ACCT	01-50-4214	200.00		
		TREASURER HEADSET	01-50-4214	184.99		
		PW CELL DEVICE REPAIR/SCREEN REPLACMENT	01-50-4214	239.99		
		Vnd: 0489 Invoice: 20806	01-00-2200		624.98	
		Expected Check Run: 05/13/2025				
				624.98	624.98	
05/01/2025	AP	PITNEY BOWES INC.	Invoice: 1027374431 Ref#: 24847 (FOLDER/STUFFER SERVICE)			
		FOLDER/STUFFER SERVICE	01-50-4201	757.25		
		Vnd: 0211 Invoice: 1027374431	01-00-2200		757.25	
		Expected Check Run: 05/13/2025				
				757.25	757.25	

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DB: Poplar Grove		PROOF ONLY - JOURNAL ENTRIES NOT CREATED				
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
05/01/2025	AP	PREMIER LANDSCAPE STORE PULVERIZED TOPSOIL Vnd: 0644 Invoice: 1788	Invoice: 1788 Ref#: 24849 (PULVERIZED TOPSOIL) 01-53-4301 01-00-2200	116.97	116.97	
		Expected Check Run: 05/13/2025		116.97	116.97	
05/01/2025	AP	R.P. LUMBER COMPANY, INC. PREMIX CONCRETE STOCK Vnd: 0506 Invoice: 3625191	Invoice: 3625191 Ref#: 24850 (PREMIX CONCRETE STOCK) 01-53-4228 01-00-2200	281.58	281.58	
		Expected Check Run: 05/13/2025		281.58	281.58	
05/05/2025	AP	ROCKFORD BUSINESS SYSTEMS, INC COPY MACHINE B/N & COLOR COPIES Vnd: 0220 Invoice: 21519	Invoice: 21519 Ref#: 24862 (COPY MACHINE B/N & COLOR COPIES) 01-50-4214 01-00-2200	205.99	205.99	
		Expected Check Run: 05/13/2025		205.99	205.99	
04/29/2025	AP	ROTO-ROOTER SEWER EXCAVATION @ 223 SUMMITT ST Vnd: 0663 Invoice: 183369623	Invoice: 183369623 Ref#: 24777 (SEWER EXCAVATION @ 223 SUMMITT ST) 31-75-4240 31-00-2200	2,960.00	2,960.00	
		Expected Check Run: 05/13/2025		2,960.00	2,960.00	
05/07/2025	AP	SABEL MECHANICAL LLC. REPLACED & INSTALLED BJM PUMPS Vnd: 0408 Invoice: 250311	Invoice: 250311 Ref#: 24878 (REPLACED & INSTALLED BJM PUMPS) 31-77-4312 31-00-2200	20,136.38	20,136.38	
		Expected Check Run: 05/13/2025		20,136.38	20,136.38	
04/29/2025	AP	TEST INC. W & S CONTRACT LABOR - SWWTP W#5&6 Vnd: 0355 Invoice: 25040420	Invoice: 25040420 Ref#: 24773 (IEPA TESTING WH 5&6) 31-79-4236 31-00-2200	17.00	17.00	
		Expected Check Run: 05/13/2025		17.00	17.00	
04/29/2025	AP	TEST INC. W & S CONTRACT LABOR - NWWTP W#3 Vnd: 0355 Invoice: 25040419	Invoice: 25040419 Ref#: 24774 (IEPA TESTING WELL #3) 31-77-4236 31-00-2200	17.00	17.00	
		Expected Check Run: 05/13/2025		17.00	17.00	

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
04/29/2025	AP	TEST INC.	Invoice: 25040418 Ref#: 24775 (IEPA TESTING W #4)			
		W & S CONTRACT LABOR - WATER SYSTEM W#4	31-68-4236	17.00		
		Vnd: 0355 Invoice: 25040418	31-00-2200		17.00	
		Expected Check Run: 05/13/2025				
				17.00	17.00	
05/05/2025	AP	TEST INC.	Invoice: 50225055 Ref#: 24868 (W&S MONTHLY CONTRACT CHARGES)			
		W & S CONTRACT LABOR - NWWTP W#3	31-77-4236	5,653.93		
		W & S CONTRACT LABOR - SWWTP W#5&6	31-79-4236	5,653.93		
		W & S CONTRACT LABOR - WATER SYSTEM W#4	31-68-4236	4,711.60		
		W & S CONTRACT LABOR - LIFT STATIONS	31-75-4236	2,826.97		
		Vnd: 0355 Invoice: 50225055	31-00-2200		18,846.43	
		Expected Check Run: 05/13/2025				
				18,846.43	18,846.43	
05/07/2025	AP	TEST INC.	Invoice: 25040896 Ref#: 24879 (IEPA TESTING W #3)			
		W & S CONTRACT LABOR - NWWTP W#3	31-77-4236	100.00		
		Vnd: 0355 Invoice: 25040896	31-00-2200		100.00	
		Expected Check Run: 05/13/2025				
				100.00	100.00	
05/07/2025	AP	TEST INC.	Invoice: 25040897 Ref#: 24880 (IEPA TESTING W #4)			
		W & S CONTRACT LABOR - WATER SYSTEM W#4	31-68-4236	50.00		
		Vnd: 0355 Invoice: 25040897	31-00-2200		50.00	
		Expected Check Run: 05/13/2025				
				50.00	50.00	
05/07/2025	AP	TEST INC.	Invoice: 25040898 Ref#: 24881 (IEPA TESTING W 5&6)			
		W & S CONTRACT LABOR - SWWTP W#5&6	31-79-4236	100.00		
		Vnd: 0355 Invoice: 25040898	31-00-2200		100.00	
		Expected Check Run: 05/13/2025				
				100.00	100.00	
04/29/2025	AP	TWIN TOWERS INC.	Invoice: 35802 Ref#: 24776 (NAME PLATES FOR TRUSTEES)			
		NAME PLATES FOR TRUSTEES	01-50-4300	63.00		
		Vnd: 0259 Invoice: 35802	01-00-2200		63.00	
		Expected Check Run: 05/13/2025				
				63.00	63.00	
04/29/2025	AP	USA BLUE BOOK	Invoice: INV00583678 Ref#: 24771 (CUT-IN CURB STOP VALVE)			
		CUT-IN CURB STOP VALVE	31-70-4301	951.80		
		Vnd: 0262 Invoice: INV00583678	31-00-2200		951.80	
		Expected Check Run: 05/13/2025				
				951.80	951.80	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2025	AP	USA BLUE BOOK	Invoice: INV00694285 Ref#: 24839(QUICK COUPLER GASKET)		
		QUICK COUPLER GASKET	31-75-4302	36.85	
		Vnd: 0262 Invoice: INV00694285	31-00-2200		36.85
		Expected Check Run: 05/13/2025			
				36.85	36.85
				151,960.49	151,960.49
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-2200		102,786.12
		ACCOUNTS PAYABLE	31-00-2200		47,543.19
		ACCOUNTS PAYABLE	90-00-2200		1,363.52
			TOTAL INCREASE IN PAYABLE:		151,692.83