INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

POST DATES 09/01/2026 - 09/04/2026
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
8078 00027403	AMBROSE, BRYAN	08/01/2026	09/01/2026	100.15	100.15	Open	N
	MAIL BOX REPLACEMENT	CLERK					09/02/2026
	01-53-4302	OPERATIONAL SUPPLIES		100.15			
15865 00027445	ABBY PEST ELIMINATION LLC	09/03/2026	10/03/2026	85.00	85.00	Open	N
	PW NEW BLDING PES CONTROL	CLERK					09/04/2026
	01-50-4227	PEST CONTROL @VH		0.00			
	31-77-4227	PEST CONTROL @ NWWTP		0.00			
	01-53-4227	PEST CONTROL @ OLDPWBLDG		0.00			
	01-53-4227	PEST CONTROL @ NEWPWBLDG		85.00			
	01-50-4227	SPRING EXTENSION TREAMENT		0.00			
15863 00027446	ABBY PEST ELIMINATION LLC	09/03/2026	10/03/2026	67.00	67.00	Open	N
	PEST CONTROL OLD PW BLDING	CLERK					09/04/2026
	01-50-4227	PEST CONTROL @VH		0.00			
	31-77-4227	PEST CONTROL @ NWWTP		0.00			
	01-53-4227	PEST CONTROL @ OLDPWBLDG		67.00			
	01-53-4227	PEST CONTROL @ NEWPWBLDG		0.00			
	01-50-4227	SPRING EXTENSION TREAMENT		0.00			
15862 00027447	ABBY PEST ELIMINATION LLC	09/03/2026	10/03/2026	165.00	165.00	Open	N
	PEST CONTROL @ NWWTP	CLERK					09/04/2026
	01-50-4227	PEST CONTROL @VH		0.00			
	31-77-4227	PEST CONTROL @ NWWTP		165.00			
	01-53-4227	PEST CONTROL @ OLDPWBLDG		0.00			
	01-53-4227	PEST CONTROL @ NEWPWBLDG		0.00			
	01-50-4227	SPRING EXTENSION TREAMENT		0.00			
15861 00027448	ABBY PEST ELIMINATION LLC	09/03/2026	10/03/2026	47.00	47.00	Open	N
	PEST CONTROL @ VH	CLERK					09/04/2026
	01-50-4227	PEST CONTROL @VH		47.00			
	31-77-4227	PEST CONTROL @ NWWTP		0.00			
	01-53-4227	PEST CONTROL @ OLDPWBLDG		0.00			
	01-53-4227	PEST CONTROL @ NEWPWBLDG		0.00			
	01-50-4227	SPRING EXTENSION TREAMENT		0.00			

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161540383 / 00027465	EVERON FKA ADT COMMERCIAL / FIRE AND SECURITY / 01-50-4206 SECURITY SYSTEM	08/26/2026 / CLERK	09/26/2026	257.18 / 257.18	257.18	Open	N / 09/04/2026
1766-61MN-7FV1 / 00027399	AMAZON.COM / TRASH BAGS & PAPER TOWELS / 01-50-4300 OFFICE SUPPLIES	08/24/2026 / CLERK	09/24/2026	118.16 / 118.16	118.16	Open	N / 09/02/2026
1N1Y-VDTM-LGC9 / 00027400	AMAZON.COM / BEACON LIGHTS / 01-53-4302 BEACON LIGHTS	08/31/2026 / CLERK	09/30/2026	56.80 / 56.80	56.80	Open	N / 09/02/2026
1WNN-T6YK-16LR / 00027401	AMAZON.COM / PLANT HOIST / 31-77-4302 OPERATIONAL SUPPLIES	08/26/2026 / CLERK	09/26/2026	29.59 / 29.59	29.59	Open	N / 09/02/2026
16W6-HCX3-K1MQ / 00027402	AMAZON.COM / NWWTP SUPPLIES / 31-77-4302 OPERATIONAL SUPPLIES	08/24/2026 / CLERK	09/24/2026	29.59 / 29.59	29.59	Open	N / 09/02/2026
1R7G-JM QX-P914 / 00027449	AMAZON.COM / CREDIT FOR PW / 01-53-4227 BLDG & EQUIPMENT MAINT & REPAIRS	08/17/2026 / CLERK	09/17/2026	(85.49) / (85.49)	(85.49)	Open	N / 09/04/2026
1TH9-9VX7-K64L / 00027450	AMAZON.COM / PAPER AND SHELVES FOR VH / 01-50-4300 OFFICE SUPPLIES	09/03/2026 / CLERK	10/03/2026	105.49 / 105.49	105.49	Open	N / 09/04/2026
72860 / 00027404	B&F CONSTRUCTION CODE SERVICE, INC. / NHC / 01-55-4215 NHC	08/25/2026 / CLERK	09/25/2026	490.00 / 490.00	490.00	Open	N / 09/02/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
72921 00027451	B&F CONSTRUCTION CODE SERVICE, INC. NHC 01-55-4215 CONTRACT INSPECTION SERVICES	08/28/2026 CLERK	09/28/2026	660.90 660.90	660.90	Open	N 09/04/2026
72900 00027452	B&F CONSTRUCTION CODE SERVICE, INC. SOLAR REVIEW 01-55-4215 CONTRACT INSPECTION SERVICES	08/27/2026 CLERK	09/27/2026	350.00 350.00	350.00	Open	N 09/04/2026
22848 00027453	B&F CONSTRUCTION CODE SERVICE, INC. AUGUST2026 ADMIN 01-55-4237 PLANNING SERVICES	09/01/2026 CLERK	10/01/2026	3,412.50 3,412.50	3,412.50	Open	N 09/04/2026
BFF-003154 00027406	BLAIN'S FARM & FLEET STOCK 01-54-4300 OFFICE SUPPLIES	08/24/2026 CLERK	09/24/2026	51.75 51.75	51.75	Open	N 09/02/2026
01-330060 00027454	BOBCAT OF ROCKFORD STUMP GRINDER 01-53-4234 EQUIPMENT RENTAL	09/03/2026 CLERK	10/03/2026	250.00 250.00	250.00	Open	N 09/04/2026
1945 00027405	BOONE COUNTY SHOPPER LATE FEE 01-50-4500 LATE FEE	08/27/2026 CLERK	09/27/2026	15.84 15.84	15.84	Open	N 09/02/2026
AUG2026 00027434	BRIAN W STEWART & ASSOCIATES, INC 5 SOLICITOR BKGD CHECKS 01-57-4251 SOLICITOR PERMIT EXPENSES	09/01/2026 CLERK	10/01/2026	408.00 408.00	408.00	Open	N 09/03/2026
186774 00027409	CHERRY VALLEY LANDSCAPE CENTER BELT SCAG ZERO TURN 01-52-4302 BELT SCAG ZERO TURN	08/25/2026 CLERK	09/25/2026	29.06 29.06	29.06	Open	N 09/02/2026

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375637								
00027407	CIVICPLUS		08/01/2026	09/01/2026	4,422.25	4,422.25	Open	N
	ANNUAL CODE UPDATE		CLERK					09/02/2026
	01-57-4203	WEB SITE MAINTENANCE			4,422.25			
985666								
00027408	CIVICPLUS		08/27/2026	09/27/2026	799.37	799.37	Open	N
	QUARTERLY CODE UPDATE		CLERK					09/02/2026
	01-57-4203	WEB SITE MAINTENANCE			799.37			
3400211084								
00027410	COMCAST		08/21/2026	09/18/2026	167.07	167.07	Open	N
	INTERNET AND PHONE SWWTP		CLERK					09/02/2026
	31-50-4202	B. 205 BEAVER DR - 815-765-8010			0.00			
	01-53-4302	A. 111 E PARK ST-INTERNET			0.00			
	31-50-4202	C. 291 PRAIRIE KNOLL - 815-544-0520			0.00			
	31-68-4202	D. 4420 MENGE LN - 815-765-8033			0.00			
	01-50-4202	E. 200 N. HILL ST - INTERNET			0.00			
	31-68-4202	H. 4870 WOODSTOCK RD - 815-547-6487			0.00			
	31-68-4202	F. 610 S STATE - 815-765-1774 &2456			0.00			
	31-50-4202	G. 4194 DAWSON LAKE - 815-765-9391			0.00			
	31-50-4202	I. 901 WACO WAY- 815-975-9049			0.00			
	31-68-4202	J. 275 W GROVE ST- 217-049-7024			0.00			
	31-50-4202	K. 5500 WHITING RD - 815-765-1914			0.00			
	01-50-4202	200 N HILL ST - PHONE LINES			0.00			
	31-79-4202	L. 12211 RT 76 815-547-7209			167.07			
	31-50-4202	M. 13505 HARVEST WAY-815-765-0565			0.00			
4736372								
00027460	COMCAST		09/01/2026	10/01/2026	474.85	474.85	Open	N
	VH PHONES LINES		CLERK					09/04/2026
	31-50-4202	B. 205 BEAVER DR - 815-765-8010			0.00			
	01-53-4302	A. 111 E PARK ST-INTERNET			0.00			
	31-50-4202	C. 291 PRAIRIE KNOLL - 815-544-0520			0.00			
	31-68-4202	D. 4420 MENGE LN - 815-765-8033			0.00			
	01-50-4202	E. 200 N. HILL ST - INTERNET			0.00			
	31-68-4202	H. 4870 WOODSTOCK RD - 815-547-6487			0.00			
	31-68-4202	F. 610 S STATE - 815-765-1774 &2456			0.00			
	31-50-4202	G. 4194 DAWSON LAKE - 815-765-9391			0.00			
	31-50-4202	I. 901 WACO WAY- 815-975-9049			0.00			
	31-68-4202	J. 275 W GROVE ST- 217-049-7024			0.00			
	31-50-4202	K. 5500 WHITING RD - 815-765-1914			0.00			
	01-50-4202	200 N HILL ST - PHONE LINES			474.85			
	31-79-4202	L. 12211 RT 76 815-547-7209			0.00			
	31-50-4202	M. 13505 HARVEST WAY-815-765-0565			0.00			

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3061267111AUG20								
00027461	COMED		09/02/2026	10/02/2026	45.54	45.54	Open	N
	MAIN L/S		CLERK					09/04/2026
	31-75-4204	UTILITIES			45.54			
0799140100AUG20								
00027462	COMED		08/28/2026	10/27/2026	191.15	191.15	Open	N
	PRAIRIE KNOLL L/S		CLERK					09/04/2026
	31-75-4204	UTILITIES			191.15			
3174406000AUG26								
00027463	COMED		08/28/2026	10/27/2026	162.01	162.01	Open	N
	SAWSON LAKE L/S		CLERK					09/04/2026
	31-75-4204	UTILITIES			162.01			
8107661222AUG20								
00027464	COMED		09/01/2006	11/02/2026	140.33	140.33	Open	N
	WHITING L/S		CLERK					09/04/2026
	31-75-4204	UTILITIES			140.33			
Z669667								
00027411	CORE & MAIN LP		08/31/2026	09/30/2026	36.47	36.47	Open	N
	MANHOLE HOOK		CLERK					09/02/2026
	31-70-4302	OPERATIONAL SUPPLIES			36.47			
Z669456								
00027412	CORE & MAIN LP		09/01/2026	10/01/2026	1,338.00	1,338.00	Open	N
	ALLY METER RE STOCK		CLERK					09/02/2026
	31-70-4306	ALLY METER RE STOCK			1,338.00			
SEPT2026								
00027413	FOX VALLEY INTERNET, INC.		09/01/2026	09/09/2026	54.90	54.90	Open	N
	SWWTP/NWWTP INTERNET		CLERK					09/02/2026
	31-77-4202	NWWTP INTERNET			29.95			
	31-79-4202	SWWTP INTERNET			24.95			

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2241590281SEPT2 00027414	FRONTIER	08/20/2026	09/20/2026	160.92	160.92	Open	N
	PHONE LINE FOR COUNTRY SIDE	CLERK					09/02/2026
	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		7.91			
	31-50-4202	815.765.0565 COUNTRYSIDE L/S		153.01			
	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			
26083105 00027415	GUS, INC	08/31/2026	09/30/2026	196.00	196.00	Open	N
	DEAF SIGN - RIDGESTONE	CLERK					09/02/2026
	01-53-4302	DEAF SIGN - RIDGESTONE		196.00			
26082606 00027416	GUS, INC	08/26/2026	09/26/2026	261.00	261.00	Open	N
	TRAFFIC SIGNS	CLERK					09/02/2026
	01-53-4302	TRAFFIC SIGNS		261.00			
INV01143556 00027442	USA BLUE BOOK	08/26/2026	09/26/2026	170.87	170.87	Open	N
	WELL HOUSE SUPPLIES	CLERK					09/03/2026
	31-70-4302	WELL HOUSE SUPPLIES		170.87			
INV01140242 00027443	USA BLUE BOOK	08/21/2026	09/21/2026	231.15	231.15	Open	N
	WATER WELL SUPPLIES	CLERK					09/03/2026
	31-70-4302	OPERATIONAL SUPPLIES		231.15			
705059 00027419	MCMAHON ASSOCIATES, INC.	08/19/2026	09/19/2026	1,443.50	1,443.50	Open	N
	JULY2026 ENGINEER	CLERK					09/02/2026
	01-55-4212	ENGINEERING		688.00			
	01-50-4212	ENGINEERING SERVICES		425.50			
	31-79-4212	ENGINEERING		330.00			

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705058 00027420	MCMAHON ASSOCIATES, INC. MCDONALDS ENGINEER 01-55-4212	08/19/2026 CLERK ENGINEERING	09/19/2026	516.00 516.00	516.00	Open	N 09/02/2026
0705057 00027421	MCMAHON ASSOCIATES, INC. SUB REVIEW 01-55-4212	08/19/2026 CLERK ENGINEERING	09/19/2026	595.10 595.10	595.10	Open	N 09/02/2026
705056 00027422	MCMAHON ASSOCIATES, INC. BEL AIR ENGINEERING 01-55-4212	08/19/2026 CLERK ENGINEERING	09/19/2026	592.30 592.30	592.30	Open	N 09/02/2026
705055 00027423	MCMAHON ASSOCIATES, INC. WESTERGREEN SUB REVIEW 01-55-4212	08/19/2026 CLERK ENGINEERING	09/19/2026	1,705.50 1,705.50	1,705.50	Open	N 09/02/2026
705054 00027424	MCMAHON ASSOCIATES, INC. FRONTIER 01-55-4212	08/19/2026 CLERK ENGINEERING	09/19/2026	817.00 817.00	817.00	Open	N 09/02/2026
705053 00027425	MCMAHON ASSOCIATES, INC. SURF 01-55-4212	08/19/2026 CLERK ENGINEERING	09/19/2026	967.50 967.50	967.50	Open	N 09/02/2026
705052 00027426	MCMAHON ASSOCIATES, INC. 2026 MFT 20-00-4212	08/19/2026 CLERK ENGINEERING	09/19/2026	2,616.03 2,616.03	2,616.03	Open	N 09/02/2026
76904 00027417	MENARDS PAINTING SUPPLIES 01-53-4302	08/17/2026 CLERK PAINTING SUPPLIES	09/17/2026	306.61 306.61	306.61	Open	N 09/02/2026

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77536 00027418	MENARDS NWWTP SUPPLIES 31-77-4302	08/26/2026 CLERK OPERATIONAL SUPPLIES	09/26/2026	85.45 85.45	85.45	Open	N 09/02/2026
40944 00027428	MORGAN BUILDING MAINTENANCE, INC SEPT2026 CLEANING 01-50-4219 01-52-4219	09/01/2026 CLERK VH MONTHLY CLEANING LP MONTLY CLEANING	09/30/2026	1,251.00 715.00 536.00	1,251.00	Open	N 09/02/2026
M69004 00027427	MR. GOODWATER WATERAUG2026 01-50-4302 01-53-4302	09/01/2026 CLERK OPERATIONAL SUPPLIES OPERATIONAL SUPPLIES	10/01/2026	144.83 43.64 101.19	144.83	Open	N 09/02/2026
SEPT2026 00027466	PITNEY BOWES INC. POSTAGE 31-70-4208 31-75-4208 01-50-4208	08/28/2026 CLERK POSTAGE POSTAGE POSTAGE	09/28/2026	1,200.00 500.00 500.00 200.00	1,200.00	Open	N 09/04/2026
FY27-COG-0019 00027429	REGION 1 PLANNING COUNCIL FY27 COG MEMBERSHIP 01-50-4217	08/31/2026 CLERK FY27 COG MEMBERSHIP	09/30/2026	2,500.00 2,500.00	2,500.00	Open	N 09/03/2026
260847 00027431	SABEL MECHANICAL LLC. NWWTP SCREENS REPAIR 31-77-4227	08/25/2026 CLERK NWWTP SCREENS REPAIR	09/25/2026	598.89 598.89	598.89	Open	N 09/03/2026
260847 00027432	SABEL MECHANICAL LLC. FLOAT REPAIR 31-79-4227	08/25/2026 CLERK FLOAT REPAIR	09/25/2026	1,834.67 1,834.67	1,834.67	Open	N 09/03/2026
217272 00027430	SIKICH LLP - ACCOUNTING SERVICES JULY26 OFFICE SUPPORT 01-50-4240	08/31/2026 CLERK JULY26 OFFICE SUPPORT	09/30/2026	6,722.10 6,722.10	6,722.10	Open	N 09/03/2026

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25602 00027433	SMITH ECOLOGICAL SYSTEMS COMPANY INJECTOR QUILLS FOR WELL HOUSES	08/26/2026 CLERK	09/15/2026	450.00	450.00	Open	N 09/03/2026
	31-75-4302	OPERATIONAL SUPPLIES		450.00			
40155-SEPT2026 00027468	SOLUTIONS BANK INTEREST &PW NOTE - 40155	09/01/2026 CLERK	09/17/2026	5,621.39	5,621.39	Open	N 09/04/2026
	01-54-4811	INTEREST EXPENSE		2,127.40			
	01-54-4700	DEBT EXPNESE - PRINCIPAL		3,493.99			
40192-SEPT2026 00027469	SOLUTIONS BANK INTERESST & PRINCIPAL 24 TRK-40192	09/01/2026 CLERK	09/15/2026	4,170.89	4,170.89	Open	N 09/04/2026
	01-54-4811	INTEREST EXPENSE		706.29			
	01-54-4700	DEBT EXPNESE - PRINCIPAL		3,464.60			
40007-SEPT2026 00027470	SOLUTIONS BANK INTEREST & PRINCIPAL - PW NOTE 40007	09/01/2026 CLERK	09/15/2026	13,870.00	13,870.00	Open	N 09/04/2026
	01-54-4811	INTEREST EXPENSE		1,739.19			
	01-54-4700	DEBT EXPNESE - PRINCIPAL		12,130.81			
17394 00027455	SOSNOWSKI SZETO, LLP AUG2026 LEGAL	09/03/2026 CLERK	10/03/2026	6,299.25	6,299.25	Open	N 09/04/2026
	01-57-4213	LEGAL		101.75			
	01-50-4213	LEGAL SERVICES		2,775.00			
	31-79-4213	LEGAL		971.25			
	01-55-4213	LEGAL		1,359.75			
	31-70-4213	LEGAL		545.75			
	31-75-4213	LEGAL		545.75			
17393 00027456	SOSNOWSKI SZETO, LLP TENORE VS DAGGETT	09/03/2026 CLERK	10/03/2026	249.75	249.75	Open	N 09/04/2026
	01-55-4213	LEGAL		249.75			
17395 00027457	SOSNOWSKI SZETO, LLP EPI-COLLECTIONS	09/03/2026 CLERK	10/03/2026	439.75	439.75	Open	N 09/04/2026
	01-55-4213	LEGAL		439.75			

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17396 00027458	SOSNOWSKI SZETO, LLP 517 PRAIIRE POINT 01-55-4213	LEGAL	09/03/2026 CLERK	10/03/2026	851.50 851.50	851.50	Open	N 09/04/2026
17397 00027459	SOSNOWSKI SZETO, LLP WHITE OAK HOME BUILDERS 01-55-4213	LEGAL	09/03/2026 CLERK	10/03/2026	2,738.50 2,738.50	2,738.50	Open	N 09/04/2026
90126053 00027435	TEST INC. TEST OCTO2026 31-77-4236 31-79-4236 31-68-4236 31-75-4236	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	09/01/2026 CLERK	10/01/2026	19,411.83 5,823.55 4,852.96 2,911.77 5,823.55	19,411.83	Open	N 09/03/2026
9882 00027444	THE WEATHER PROS ANNUAL WEATHER FORCASTING 2026-2027 01-54-4240	PROFESSIONAL SERVICES	10/01/2026 CLERK	11/01/2026	559.00 559.00	559.00	Open	N 09/03/2026
26-6320401 00027436	TILFORD'S AUTO & TRUCK SERVICE MENGE LANE TOW 01-55-4216	CONTRACT CODE ENFORCEMENT	08/17/2026 CLERK	09/17/2026	225.00 225.00	225.00	Open	N 09/03/2026
62744 00027437	UNITED SANITATION SERVICES, INC. LP BATHROOM 01-52-4234	EQUIPMENT RENTAL	08/19/2026 CLERK	09/19/2026	360.00 360.00	360.00	Open	N 09/03/2026
62745 00027438	UNITED SANITATION SERVICES, INC. MANSFIELD BATHROOM 01-52-4234	EQUIPMENT RENTAL	08/19/2026 CLERK	09/19/2026	180.00 180.00	180.00	Open	N 09/03/2026
62746 00027439	UNITED SANITATION SERVICES, INC. SHERMAN BATHROOM 01-52-4234	EQUIPMENT RENTAL	08/19/2026 CLERK	09/19/2026	180.00 180.00	180.00	Open	N 09/03/2026

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62747								
00027440	UNITED SANITATION SERVICES, INC.		08/19/2026	09/19/2026	180.00	180.00	Open	N
	VET PARK BATHROOM		CLERK					09/03/2026
	01-52-4234	EQUIPMENT RENTAL			180.00			
62748								
00027441	UNITED SANITATION SERVICES, INC.		08/19/2026	09/19/2026	180.00	180.00	Open	N
	WEST GROVE BATHROOM		CLERK					09/03/2026
	01-52-4234	EQUIPMENT RENTAL			180.00			
AUG2026								
00027467	VERIZON		08/23/2026	09/15/2026	333.06	333.06	Open	N
	CELL PHONES, TABLETS, HOTSPOT		CLERK					09/04/2026
	01-53-4202	A.TABLET 608-671-9116			39.39			
	01-50-4202	B.TABLET 608-671-9127			20.02			
	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			39.39			
	01-57-4202	H. VPG CLERK 815-543-4635			20.02			
	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			20.02			

# of Invoices: 71	# Due: 71	Totals: 95,777.29	95,777.29
# of Credit Memos: 1	# Due: 1	Totals: (85.49)	(85.49)
Net of Invoices and Credit Memos:		95,691.80	95,691.80

--- TOTALS BY FUND ---

01 GENERAL FUND	64,224.76	64,224.76
20 MOTOR FUEL FUND	2,616.03	2,616.03
31 WATER & SEWER FUND	28,851.01	28,851.01

--- TOTALS BY DEPT/ACTIVITY ---

00 GF ASSEST LIABILITIES ACCOUNTS	2,616.03	2,616.03
50 ADMIN	14,767.01	14,767.01
52 PARKS	1,645.06	1,645.06
53 STREETS	1,437.06	1,437.06
54 PUBLIC WORKS ADMIN	24,273.03	24,273.03
55 COMMUNITY DEVELOPMENT AND EVENTS	16,659.05	16,659.05
57 VILLAGE CLERK	5,751.39	5,751.39

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	68 WATER TOWERS			2,911.77	2,911.77		
	70 WATER			2,822.24	2,822.24		
	75 SEWER			7,858.33	7,858.33		
	77 NORTH PLANT			6,762.02	6,762.02		
	79 SOUTH PLANT			8,188.81	8,188.81		