

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

EXP CHECK RUN DATES 06/25/2026 - 06/25/2026

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
7332750 00026966	OFFICE MAX DOG PARK YARD SIGNS 01-52-4302	05/19/2026 CLERK DOG PARK YARD SIGNS	06/25/2026	37.98 37.98	37.98	Open	N 06/18/2026
419804 00026967	OFFICE MAX NF SIGNS 01-55-4330	05/26/2026 CLERK NF SIGNS	06/25/2026	174.90 174.90	174.90	Open	N 06/18/2026
91331614 00026968	BANNERS ON THE CHEAP SIGNS FOR NF 01-55-4330	05/28/2026 CLERK SIGNS FOR NF	06/25/2026	232.56 232.56	232.56	Open	N 06/18/2026
91331640 00026969	BANNERS ON THE CHEAP NF SIGNS 01-55-4330	05/29/2026 CLERK NF SIGNS	06/25/2026	175.69 175.69	175.69	Open	N 06/18/2026
818654 00026970	OFFICE MAX NF POSTERS 01-55-4330	06/02/2026 CLERK NF POSTERS	06/25/2026	36.70 36.70	36.70	Open	N 06/18/2026
10428014565 00026972	SAMS CLUB TP FOR VH 01-50-4300	06/08/2026 CLERK TP FOR VH	06/25/2026	57.52 57.52	57.52	Open	N 06/18/2026
MAY2026 00026973	BOONE COUNTY LICENSE TITLE FOR 2026 RAM 1500 90-53-4461	05/18/2026 CLERK TITLE FOR 2026 RAM 1500	06/25/2026	229.00 229.00	229.00	open	N 06/18/2026
MAY2026 00026974	CHATGPT OPEN AI SUB PW 01-54-4202	05/29/2026 CLERK OPEN AI SUB PW	06/25/2026	20.00 20.00	20.00	open	N 06/18/2026

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15315 00026930	ABBY PEST ELIMINATION LLC NWWTP PEST CONTROL 31-77-4227	06/04/2026 CLERK NWWTP PEST CONTROL	07/04/2026	165.00 165.00	165.00	Open	N 06/17/2026
15313 00026932	ABBY PEST ELIMINATION LLC PEST CONTROL @NEWBLDG 01-50-4227 31-77-4227 01-53-4227 01-53-4227 01-50-4227	06/04/2026 CLERK PEST CONTROL @VH PEST CONTROL @ NWWTP PEST CONTROL @ OLDPWBLDG PEST CONTROL @ NEWPWBLDG SPRING EXTENSION TREATMENT	07/04/2026	85.00 0.00 0.00 0.00 85.00 0.00	85.00	Open	N 06/17/2026
15316 00026933	ABBY PEST ELIMINATION LLC PEST CONTROL @OLDPWBLDG 01-50-4227 31-77-4227 01-53-4227 01-53-4227 01-50-4227	06/04/2026 CLERK PEST CONTROL @VH PEST CONTROL @ NWWTP PEST CONTROL @ OLDPWBLDG PEST CONTROL @ NEWPWBLDG SPRING EXTENSION TREATMENT	07/04/2026	67.00 0.00 0.00 67.00 0.00 0.00	67.00	Open	N 06/17/2026
15314 00026934	ABBY PEST ELIMINATION LLC PEST CONTROL @VH 01-50-4227 31-77-4227 01-53-4227 01-53-4227 01-50-4227	06/04/2026 CLERK PEST CONTROL @VH PEST CONTROL @ NWWTP PEST CONTROL @ OLDPWBLDG PEST CONTROL @ NEWPWBLDG SPRING EXTENSION TREATMENT	07/04/2026	47.00 47.00 0.00 0.00 0.00 0.00	47.00	Open	N 06/17/2026
1WJ4-FMVD-MGFJ 00026935	AMAZON.COM TUBE FOR MOWER 01-52-4227	06/04/2026 CLERK TUBE FOR MOWER	07/04/2026	17.99 17.99	17.99	Open	N 06/17/2026
1YX3-C6YV-P1QW 00026936	AMAZON.COM HDRANT PAINT 31-70-4302	06/04/2026 CLERK HDRANT PAINT	07/04/2026	201.52 201.52	201.52	Open	N 06/17/2026

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1CLY-LQ9C-6YFD 00026937	AMAZON.COM TIRES FOR WOODS 01-52-4227	06/08/2026 CLERK TIRES FOR WOODS	07/08/2026	149.33 149.33	149.33	Open	N 06/17/2026
13YF-4F3C-FXYD 00026938	AMAZON.COM BEACON LIGHTS 01-53-4302	06/10/2026 CLERK BEACON LIGHTS	07/10/2026	94.27 94.27	94.27	Open	N 06/17/2026
133L-1GHG-HNFN 00026939	AMAZON.COM TIRE REPAIR, HALL DRAIN 01-52-4227 01-50-4227	06/15/2026 CLERK TIRE REPAIR FLOOD DRAIN REPAIR	07/15/2026	116.58 22.49 94.09	116.58	Open	N 06/17/2026
1XDX-9W3T-T1QF 00026940	AMAZON.COM NEIGBORS FEST 01-55-4330 01-55-4330 01-50-4300	06/12/2026 CLERK NEIGBORS FEST NEIGBORS FEST OFFICE SUPPLIES	07/12/2026	60.90 26.98 3.43 30.49	60.90	Open	N 06/17/2026
IVXG-JNW6-1N4P 00026949	AMAZON.COM INK AND BELTS FOR PLANTS 31-77-4302 31-79-4302	06/05/2026 CLERK INK AND BELTS FOR PLANTS INK AND BELTS FOR PLANTS	07/05/2026	246.45 123.22 123.23	246.45	Open	N 06/17/2026
1XWM - JMCK-NF7 00027011	AMAZON.COM TIRE REAPIR KIT 01-53-4227	06/17/2026 CLERK TIRE REAPIR KIT	07/17/2026	37.54 37.54	37.54	Open	N 06/18/2026
71943 00026943	B&F CONSTRUCTION CODE SERVICE, INC. NHC PLAN REVIEW 01-55-4215	06/05/2026 CLERK NHC PLAN REVIEW	07/05/2026	1,074.96 1,074.96	1,074.96	Open	N 06/17/2026
71899 00026944	B&F CONSTRUCTION CODE SERVICE, INC. NHC PLAN REVIEW 01-55-4215	06/03/2026 CLERK NHC PLAN REVIEW	07/03/2026	977.28 977.28	977.28	Open	N 06/17/2026

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71909 00026945	B&F CONSTRUCTION CODE SERVICE, INC. NHC PLAN REIVEW 01-55-4215	06/03/2026 CLERK NHC PLAN REIVEW	07/03/2026	958.80 958.80	958.80	Open	N 06/17/2026
71914 00026946	B&F CONSTRUCTION CODE SERVICE, INC. NHC PLAN REVIEW 01-55-4215	06/03/2026 CLERK NHC PLAN REVIEW	07/03/2026	977.28 977.28	977.28	Open	N 06/17/2026
72013 00026947	B&F CONSTRUCTION CODE SERVICE, INC. NHC PLAN REIVEW 01-55-4215	06/11/2026 CLERK NHC PLAN REIVEW	07/11/2026	1,943.52 1,943.52	1,943.52	Open	N 06/17/2026
72047 00027009	B&F CONSTRUCTION CODE SERVICE, INC. NHC PLAN REVIEW 01-55-4215	06/16/2026 CLERK NHC PLAN REVIEW	07/17/2026	1,009.24 1,009.24	1,009.24	Open	N 06/18/2026
BFF-001771 00026941	BLAIN'S FARM & FLEET LP PTRAP 01-52-4227	06/03/2026 CLERK LP PTRAP	07/01/2026	13.98 13.98	13.98	Open	N 06/17/2026
BFF-001929 00026942	BLAIN'S FARM & FLEET GARBAGE BAGS FOR NF 01-55-4330	06/11/2026 CLERK GARBAGE BAGS FOR NF	07/11/2026	193.83 193.83	193.83	Open	N 06/17/2026

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0008489JUNE2026 00026948	COMCAST PHONE LINES, INTERNET	06/05/2026 CLERK	07/26/2026	1,517.53	1,517.53	Open	N 06/17/2026
	31-50-4202	B. 205 BEAVER DR - 815-765-8010		247.90			
	01-53-4302	A. 111 E PARK ST-INTERNET		88.33			
	31-50-4202	C. 291 PRAIRIE KNOLL - 815-544-0520		82.02			
	31-68-4202	D. 4420 MENGE LN - 815-765-8033		88.33			
	01-50-4202	E. 200 N. HILL ST - INTERNET		324.15			
	31-68-4202	H. 4870 WOODSTOCK RD - 815-547-6487		82.02			
	31-68-4202	F. 610 S STATE - 815-765-1774 &2456		230.68			
	31-50-4202	G. 4194 DAWSON LAKE - 815-765-9391		82.14			
	31-50-4202	I. 901 WACO WAY- 815-975-9049		82.02			
	31-68-4202	J. 275 W GROVE ST- 217-049-7024		121.61			
	31-50-4202	K. 5500 WHITING RD - 815-765-1914		88.33			
	01-50-4202	200 N HILL ST - PHONE LINES		0.00			
	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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0622964000JUNE2 00026950	COMED BEAVER L/S	06/09/2026 CLERK	08/10/2026	90.80	90.80	Open	N 06/17/2026
	31-75-4204	BEAVER L/S		90.80			
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0862561222JUNE2 00026951	COMED HAVEST WAY L/S	06/09/2026 CLERK	08/10/2026	199.64	199.64	Open	N 06/17/2026
	31-75-4204	HAVEST WAY L/S		199.64			
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1126462222JUNE2 00026952	COMED PUMP STATION	06/09/2026 CLERK	08/10/2026	77.27	77.27	Open	N 06/17/2026
	31-68-4204	UTILITIES		77.27			
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2994975000JUNE2 00026953	COMED WELL 4	06/09/2026 CLERK	08/10/2026	1,147.62	1,147.62	Open	N 06/18/2026
	31-68-4204	WELL 4		1,147.62			
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3061267111MAY20 00026954	COMED MAIN L/S	06/03/2026 CLERK	08/03/2026	44.91	44.91	Open	N 06/18/2026
	31-75-4204	UTILITIES		44.91			
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3172892222JUNE2 00026955	COMED WELL 2 31-68-4204	06/09/2026 CLERK UTILITIES	08/10/2026	111.47 111.47	111.47	Open	N 06/18/2026
3233830100JUNE2 00026956	COMED WACO L/S 31-75-4204	06/09/2026 CLERK WACO L/S	08/10/2026	74.86 74.86	74.86	Open	N 06/18/2026
4653503000JUNE2 00026957	COMED SWWTP 31-79-4204	06/09/2026 CLERK SWWTP	08/10/2026	10,014.65 10,014.65	10,014.65	Open	N 06/18/2026
5318627000JUNE2 00026958	COMED SWWTP #2 31-79-4204	06/09/2026 CLERK SWWTP #2	08/10/2026	49.88 49.88	49.88	Open	N 06/18/2026
555323000HUNE2 00026959	COMED C/L/S 31-75-4204	06/09/2026 CLERK C/L/S	08/10/2026	430.04 430.04	430.04	Open	N 06/18/2026
7470531222JUNE2 00026960	COMED NWWTP 31-77-4204	06/10/2026 CLERK NWWTP	08/10/2026	5,011.89 5,011.89	5,011.89	Open	N 06/18/2026
7991645000JUNE2 00026961	COMED WELL 5 &6 31-68-4204	06/09/2026 CLERK WELL 5 &6	08/10/2026	1,821.16 1,821.16	1,821.16	open	N 06/18/2026
8107661222MAY20 00026962	COMED WHITING L/S 31-75-4204	06/04/2026 CLERK WHITING L/S	08/03/2026	47.90 47.90	47.90	open	N 06/18/2026

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9177938000JUNE2 00026963	COMED BULLARD L.S 31-75-4204	06/09/2026 CLERK BULLARD L.S	08/10/2026	118.32 118.32	118.32	Open	N 06/18/2026
9866415000JUNE2 00026964	COMED WATER TOWER & WELL 3 31-68-4204	06/09/2026 CLERK WATER TOWER & WELL 3	08/10/2026	1,183.37 1,183.37	1,183.37	Open	N 06/18/2026
116024360 00026965	CONSERV FS INC DIESEL FOR PARKS 01-52-4225	06/04/2026 CLERK DIESEL FOR PARKS	07/25/2026	1,879.53 1,879.53	1,879.53	Open	N 06/18/2026
33051755 00027010	CONSERV FS INC ROUND UP FOR PARKS 01-52-4225	06/18/2026 CLERK ROUND UP FOR PARKS	07/18/2026	112.50 112.50	112.50	Open	N 06/18/2026
INV-00107287 00026975	GAME TIME C/O PLAYCORE COMPANY INSTALL OF WEST GROVE PARK 90-52-4442	06/08/2026 CLERK INSTALL OF WEST GROVE PARK	07/08/2026	1,235.00 1,235.00	1,235.00	Open	N 06/18/2026
7457064 00026976	HAWKINS, INC. CHEMICALS FOR PLANTS 31-68-4305	06/12/2026 CLERK CHEMICALS FOR PLANTS	07/12/2026	2,422.79 2,422.79	2,422.79	Open	N 06/18/2026
7461653 00027018	HAWKINS, INC. HAWKINS 31-79-4305	06/15/2026 CLERK UTILITY SYSTEM CHEMICALS	07/15/2026	2,956.95 2,956.95	2,956.95	Open	N 06/18/2026
INV01071444 00027006	USA BLUE BOOK PUMP FOR NWWTP 31-77-4302	06/10/2026 CLERK PUMP FOR NWWTP	07/10/2026	318.99 318.99	318.99	Open	N 06/18/2026

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1611241 00026977	HOME DEPOT CREDIT SERVICES DRILL BIT REPLACEMENT 01-53-4302	06/04/2026 CLERK DRILL BIT REPLACEMENT	06/24/2026	190.61 190.61	190.61	Open	N 06/18/2026
6832 00026978	ILLINOIS RURAL WATER ASSOCIATION IRWA FY27 DUES 31-70-4302 31-75-4302	06/01/2026 CLERK IRWA FY27 DUES IRWA FY27 DUES	07/01/2026	446.90 223.45 223.45	446.90	Open	N 06/18/2026
113225828 00027008	WEX BANK - MARATHON FLEET CARD FUEL FOR TRUCKS 01-53-4303	06/15/2026 CLERK PUBLIC WORKS FUEL	07/15/2026	1,943.69 1,943.69	1,943.69	Open	N 06/18/2026
72523 00026981	MENARDS TP, NF TAPE, LOCATE PAINT 01-53-4302 01-55-4330 01-50-4302	06/08/2026 CLERK TP, NF TAPE, LOCATE PAINT TP, NF TAPE, LOCATE PAINT TP, NF TAPE, LOCATE PAINT	07/08/2026	337.69 211.78 109.95 15.96	337.69	Open	N 06/18/2026
MAY2026 00026971	MICROSOFT CORPORATION EMAIL SERVICES 01-50-4214	06/02/2026 CLERK ONLINE SERVICES EMAIL	06/25/2026	80.00 80.00	80.00	Open	N 06/18/2026
ATHENIANAJULY20 00026979	MUNICIPAL CLERKS OF ILLINOIS SUMMER TRAINING 01-57-4207	06/07/2026 CLERK TRAINING	06/25/2026	75.00 75.00	75.00	Open	N 06/18/2026
SUMMER2026 TRAI 00026980	MUNICIPAL CLERKS OF ILLINOIS JULY SUMMER SEMINAR 01-57-4207	06/01/2026 CLERK TRAINING	06/25/2026	85.00 85.00	85.00	Open	N 06/18/2026
07183924294MAY2 00026982	NICOR GAS RENTAL BLDING 01-50-4204	06/10/2026 CLERK RENTAL BLDING	07/30/2026	64.82 64.82	64.82	Open	N 06/18/2026

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12314476359JUNE 00026983	NICOR GAS DAWSON LAKE L/S 31-75-4204	06/15/2026 CLERK DAWSON LAKE L/S	08/03/2026	65.43 65.43	65.43	Open	N 06/18/2026
170344255508MAY 00026984	NICOR GAS HARVEST L/S 31-75-4204	06/10/2026 CLERK HARVEST L/S	07/30/2026	178.79 178.79	178.79	Open	N 06/18/2026
22409207747MAY2 00026985	NICOR GAS SWWTP 31-79-4204	06/10/2026 CLERK SWWTP	07/30/2026	301.02 301.02	301.02	Open	N 06/18/2026
22898582741JUNE 00026986	NICOR GAS BEAVER L/S 31-75-4204	06/10/2026 CLERK BEAVER L/S	07/30/2026	68.77 68.77	68.77	Open	N 06/18/2026
24868703307JUNE 00026987	NICOR GAS C/L/S 31-75-4204	06/17/2026 CLERK C/L/S	08/06/2026	65.54 65.54	65.54	Open	N 06/18/2026
30139401027JUNE 00026988	NICOR GAS WELL4 31-68-4204	06/10/2026 CLERK WELL4	07/30/2026	66.23 66.23	66.23	Open	N 06/18/2026
31857320001JUNE 00026989	NICOR GAS WELL2 31-68-4204	06/10/2026 CLERK WELL2	07/30/2026	68.28 68.28	68.28	open	N 06/18/2026
49599619696JUNE 00026990	NICOR GAS PW BUILDING 01-54-4204	06/10/2026 CLERK UTILITIES	07/30/2026	228.98 228.98	228.98	open	N 06/18/2026

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72878472371JUNE 00026991	NICOR GAS NWWTP 31-77-4204	06/10/2026 CLERK NWWTP	07/30/2026	73.80 73.80	73.80	Open	N 06/18/2026
77254215526JUNE 00026992	NICOR GAS L/S AND WELL 3 31-68-4204	06/17/2026 CLERK L/S AND WELL 3	08/06/2026	67.06 67.06	67.06	Open	N 06/18/2026
82715386767JUNE 00026993	NICOR GAS WELL 5 & 6 31-68-4204	06/17/2026 CLERK WELL 5 & 6	08/06/2026	66.08 66.08	66.08	Open	N 06/18/2026
94988910009JUNE 00026994	NICOR GAS WATER TOWER/WELL 3 31-68-4204	06/15/2026 CLERK WATER TOWER/WELL 3	08/03/2026	64.72 64.72	64.72	Open	N 06/18/2026
7033 00026995	NORTHERN ILLINOIS SERVICE CO RESTOCK OF BEDROCK 01-53-4228	06/11/2026 CLERK RESTOCK OF BEDROCK	07/11/2026	364.61 364.61	364.61	Open	N 06/18/2026
69966 00026996	NORTHERN ILLINOIS SERVICE CO RESTOCK OF BEDROCK 01-53-4228	06/04/2026 CLERK RESTOCK OF BEDROCK	07/04/2026	404.67 404.67	404.67	Open	N 06/18/2026
23959 00026997	P.C. TECH 2 U SCANNER SET UP 01-50-4223	06/11/2026 CLERK IT SERVICES	07/11/2026	150.00 150.00	150.00	open	N 06/18/2026
MAY2026 00026998	PETTY CASH PETTY CASH - MAY2026 01-55-4216	05/01/2026 CLERK PETTY CASH - MAY2026	07/01/2026	47.00 47.00	47.00	open	N 06/18/2026

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3113 00026999	PREMIER LANDSCAPE STORE TOPSOIL 01-53-4302	06/02/2026 CLERK TOPSOIL	07/02/2026	197.50 197.50	197.50	Open	N 06/18/2026
S5530353.001 00027000	REVERE ELECTRIC FUSES FOR NWWTP 31-77-4302	06/09/2026 CLERK FUSES FOR NWWTP	07/09/2026	476.60 476.60	476.60	Open	N 06/18/2026
26060420 00027012	TEST INC. SWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/11/2026 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	07/11/2026	100.00 0.00 100.00 0.00 0.00	100.00	Open	N 06/18/2026
26060419 00027013	TEST INC. WEST TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/11/2026 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	07/13/2026	50.00 0.00 0.00 50.00 0.00	50.00	open	N 06/18/2026
26060504 00027014	TEST INC. WEST TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/12/2026 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	07/13/2026	100.00 0.00 0.00 100.00 0.00	100.00	Open	N 06/18/2026
26060443 00027015	TEST INC. WEST TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/12/2026 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	07/13/2026	17.00 0.00 0.00 17.00 0.00	17.00	Open	N 06/18/2026

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26060440 00027016	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/12/2026 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	07/13/2026	17.00 17.00 0.00 0.00 0.00	17.00	Open	N 06/18/2026
26060432 00027017	TEST INC. NWWTP TESTING 31-77-4236 31-79-4236 31-68-4236 31-75-4236	06/12/2026 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	07/13/2026	17.00 17.00 0.00 0.00 0.00	17.00	Open	N 06/18/2026
61889 00027001	UNITED SANITATION SERVICES, INC. LP PARK BATHROOM 01-52-4234	05/29/2026 CLERK LP PARK BATHROOM	06/29/2026	360.00 360.00	360.00	Open	N 06/18/2026
61890 00027002	UNITED SANITATION SERVICES, INC. MANFIELD PARK BATHROOM 01-52-4234	05/29/2026 CLERK MANFIELD PARK BATHROOM	06/29/2026	180.00 180.00	180.00	Open	N 06/18/2026
61892 00027003	UNITED SANITATION SERVICES, INC. VET PARK BATHROOM 01-52-4234	05/29/2026 CLERK VET PARK BATHROOM	06/29/2026	180.00 180.00	180.00	Open	N 06/18/2026
61893 00027004	UNITED SANITATION SERVICES, INC. WEST GROVE BATHROOM 01-52-4234	05/29/2026 CLERK EQUIPMENT RENTAL	06/29/2026	180.00 180.00	180.00	Open	N 06/18/2026
61891 00027005	UNITED SANITATION SERVICES, INC. SHERMAN PARK BATHROOM 01-52-4234	05/29/2026 CLERK SHERMAN PARK BATHROOM	06/29/2026	180.00 180.00	180.00	Open	N 06/18/2026

INVOICE REGISTER FOR VILLAGE OF POPLAR GROVE

EXP CHECK RUN DATES 06/25/2026 - 06/25/2026

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
0007727879							
00027007	USA TODAY MEDIA CORP. PZC PUBLIC HEARING 01-55-4209	05/31/2026 CLERK PZC PUBLIC HEARING	06/30/2026	140.20 140.20	140.20	Open	N 06/18/2026

# of Invoices:	88	# Due: 88	Totals:	47,968.88	47,968.88
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				47,968.88	47,968.88

--- TOTALS BY PAYMENT CARD ACCOUNT ---

VISA	1,044.35
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--- TOTALS BY FUND ---

01 GENERAL FUND	16,354.13	16,354.13
31 WATER & SEWER FUND	30,150.75	30,150.75
90 GOV FUNDS CAPITAL PROJECTS FUND	1,464.00	1,464.00

--- TOTALS BY DEPT/ACTIVITY ---

50 ADMIN	1,446.44	1,446.44
52 PARKS	4,548.80	4,548.80
53 STREETS	3,914.00	3,914.00
54 PUBLIC WORKS ADMIN	248.98	248.98
55 COMMUNITY DEVELOPMENT AND EVENTS	8,082.32	8,082.32
57 VILLAGE CLERK	160.00	160.00
68 WATER TOWERS	7,785.69	7,785.69
70 WATER	424.97	424.97
75 SEWER	1,608.45	1,608.45
77 NORTH PLANT	6,203.50	6,203.50
79 SOUTH PLANT	13,545.73	13,545.73