VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: SEPT 17, 2024 BOARD MEETING

DATE: SEPT 12, 2024

ISSUE

Approval of Vouchers and Paid Invoices.

DISCUSSION

Vouchers for items purchased are submitted for payment and paid invoices are noted for ratification. For approval are payments made via Check, ACH, or Credit Cards.

COST

- **Checks Total:** $284,162.73
- **ACH Total:** $123,458.77

Paid Invoices for Ratification:

- 08/25/2024 - $11,912.01 – FNBO (credit cards)
- 09/03/2024 - Check run total: $29,205.88
- 09/03/2024 - ACH run total: $338,842.46
- 09/10/2024 - $49,238.58 - Health Insurance paid through payroll system
- 09/17/2024 - $6,762.67 – Wex Bank (gasoline credit cards)

RECOMMENDATION

Ratification of paid invoices totaling $435,961.60. Approval of Invoices totaling $407,621.50.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 09/03/2024 - 09/03/2024

POSTED AND UNPOSTED

OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052005	AURORA FASTPRINT, INC	08/16/2024	08/19/2024	69.63	0.00	Paid	Y
00051946	CHEM-WISE PEST CONTROL	08/13/2024	08/27/2024	50.00	0.00	Paid	Y
00051947	CHEM-WISE PEST CONTROL	08/13/2024	08/27/2024	65.00	0.00	Paid	Y
00051965	CHEM-WISE PEST CONTROL	08/15/2024	08/27/2024	125.00	0.00	Paid	Y
00051972	CHEM-WISE PEST CONTROL	05/23/2024	08/27/2024	70.00	0.00	Paid	Y
00051975	CHEM-WISE PEST CONTROL	04/24/2024	08/27/2024	70.00	0.00	Paid	Y
00051976	CHEM-WISE PEST CONTROL	07/30/2024	08/27/2024	125.00	0.00	Paid	Y
00052026	CHEM-WISE PEST CONTROL	08/21/2024	08/27/2024	125.00	0.00	Paid	Y
00052027	CHEM-WISE PEST CONTROL	08/21/2024	08/27/2024	125.00	0.00	Paid	Y
00052081	CHRISTOPHER SPRINGBORN	09/01/2024	08/29/2024	701.65	0.00	Paid	Y
00051990	DIVERSIFIED BENEFIT SERVICES INC	08/15/2024	08/16/2024	100.00	0.00	Paid	Y
00051660	FELTES, BRETT	07/11/2024	07/11/2024	147.50	0.00	Paid	Y
00051886	FIRST INSPECTION SERVICES	08/01/2024	08/14/2024	0.00	0.00	Void	N
00051986	FIRST INSPECTION SERVICES	08/01/2024	08/14/2024	1,415.00	0.00	Paid	Y
00051909	General Energy Corporation	08/05/2024	09/05/2024	313,003.50	0.00	Paid	Y
00051951	HOLCIM-MAMR INC	08/06/2024	08/27/2024	419.51	0.00	Paid	Y
00051661	MATTHEW ANASTASIA	07/11/2024	07/11/2024	147.50	0.00	Paid	Y
00051995	METRONET	08/14/2024	08/16/2024	579.75	0.00	Paid	Y
00052054	MICKEY,WILSON,WEILER,RENZI	07/30/2024	08/27/2024	270.00	0.00	Paid	Y
00052059	MICKEY,WILSON,WEILER,RENZI	07/30/2024	08/27/2024	765.00	0.00	Paid	Y
00052060	MICKEY,WILSON,WEILER,RENZI	07/30/2024	08/27/2024	2,871.00	0.00	Paid	Y
00052061	MICKEY,WILSON,WEILER,RENZI	07/30/2024	08/27/2024	180.00	0.00	Paid	Y
00052062	MICKEY,WILSON,WEILER,RENZI	07/30/2024	08/27/2024	4,795.00	0.00	Paid	Y
00052063	MICKEY,WILSON,WEILER,RENZI	07/30/2024	08/27/2024	2,195.00	0.00	Paid	Y
00052064	MICKEY,WILSON,WEILER,RENZI	07/30/2024	08/27/2024	1,190.00	0.00	Paid	Y
00052065	MICKEY,WILSON,WEILER,RENZI	07/30/2024	08/27/2024	70.00	0.00	Paid	Y
00052066	MICKEY,WILSON,WEILER,RENZI	07/30/2024	08/27/2024	135.00	0.00	Paid	Y
00052067	MICKEY,WILSON,WEILER,RENZI	07/30/2024	08/27/2024	420.00	0.00	Paid	Y
00051954	MIDWEST SALT, LLC	08/13/2024	08/27/2024	3,199.18	0.00	Paid	Y
00051978	Ottosen, Dinolfo, Hasenbalg	07/31/2024		0.00	0.00	Void	N
00051987	Ottosen, Dinolfo, Hasenbalg	07/31/2024		3,523.25	0.00	Paid	Y
00052082	ROBERT BOGLE	09/01/2024	08/29/2024	789.99	0.00	Paid	Y
00052006	ROSS MECHANICAL GROUP, INC	08/16/2024	08/27/2024	1,080.00	0.00	Paid	Y
00051984	SIGN FX	08/14/2024	08/27/2024	20.00	0.00	Paid	Y
00051948	TERRA CARE ENTERPRISES INC.	08/13/2024	08/14/2024	0.00	0.00	Void	N

# of Invoices: 35	# Due: 0	Totals:	338,842.46	0.00
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			338,842.46	0.00

--- TOTALS BY FUND ---

01 General Fund	20,647.43	0.00
50 Waterworks & Sewer Fund	5,191.53	0.00
51 Water Capital Fund	313,003.50	0.00

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	579.75	0.00
50 Administration	1,233.00	0.00
51 Police	4,542.64	0.00
52 Economic Development	69.63	0.00
53 Public Works - Street Division	1,065.00	0.00

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	55 Community Development			13,608.25	0.00		
	56 Finance			197.00	0.00		
	59 Public Works - Administration			565.00	0.00		
	60 Water Operations			3,978.69	0.00		
	71 Water Capital			313,003.50	0.00		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 09/03/2024 - 09/03/2024
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052002	ADVANCED AUTOMATION & CONTROLS	08/16/2024	08/27/2024	720.00	0.00	Paid	Y
00052053	AEP ENERGY	07/17/2024	08/27/2024	728.34	0.00	Paid	Y
00052084	AT&T	08/07/2024	08/29/2024	1,154.63	0.00	Paid	Y
00052022	ATLAS BOBCAT INC.	08/14/2024	08/27/2024	87.74	0.00	Paid	Y
00051983	BRECHBUHLER SCALES INC	08/13/2024	09/15/2024	637.15	0.00	Paid	Y
00051957	BUILDERS ASPHALT LLC	08/14/2024	08/27/2024	378.12	0.00	Paid	Y
00052028	C.E.S (CITY ELECTRIC SUPPLY)	08/14/2024	08/27/2024	80.05	0.00	Paid	Y
00052038	C.E.S (CITY ELECTRIC SUPPLY)	08/14/2024	08/27/2024	183.97	0.00	Paid	Y
00051994	CAM-VAC INC.	08/08/2024	08/27/2024	975.00	0.00	Paid	Y
00052034	DORNER CO	08/13/2024	08/27/2024	3,347.45	0.00	Paid	Y
00052030	GASVODA AND ASSOCIATES, INC.	08/22/2024	08/27/2024	592.00	0.00	Paid	Y
00052051	GILES ENGINEERING	08/27/2024	08/27/2024	27.50	0.00	Paid	Y
00052032	HIGH VOLTAGE ELECTRIC TESTING	08/22/2024	08/27/2024	1,248.00	0.00	Paid	Y
00052024	JIM'S TRUCK INSPECTION LLC	08/21/2024	08/27/2024	84.00	0.00	Paid	Y
00052033	JIM'S TRUCK INSPECTION LLC	08/23/2024	08/27/2024	84.00	0.00	Paid	Y
00051969	KONICA MINOLTA PREMIER FINANCE	08/05/2024	08/15/2024	338.86	0.00	Paid	Y
00052029	Michael Franzen	08/22/2024	09/03/2024	1,500.00	0.00	Paid	Y
00051970	MONTGOMERY LANDSCAPING INC	05/30/2024	08/27/2024	1,000.00	0.00	Paid	Y
00052083	NICOR GAS COMPANY	08/21/2024	08/29/2024	432.21	0.00	Paid	Y
00052052	NVR/RYAN HOMES INC	08/27/2024	08/27/2024	6,500.00	0.00	Paid	Y
00051979	POMP'S TIRE SERVICE, INC	08/15/2024	08/27/2024	2,209.86	0.00	Paid	Y
00052031	SUBURBAN TREE CONSORTIUM	08/19/2024	08/27/2024	575.00	0.00	Paid	Y
00051980	SUGAR GROVE ACE	08/15/2024	08/27/2024	10.98	0.00	Paid	Y
00051991	SUGAR GROVE ACE	08/16/2024	08/27/2024	30.69	0.00	Paid	Y
00051992	SUGAR GROVE ACE	08/16/2024	08/27/2024	(19.12)	0.00	Paid	Y
00051993	SUGAR GROVE ACE	08/16/2024	08/27/2024	9.54	0.00	Paid	Y
00052003	TESKA ASSOCIATES, INC.	07/31/2024	08/28/2024	1,906.25	0.00	Paid	Y
00052017	Total Facility Maintenance Inc	08/20/2024	08/27/2024	3,696.16	0.00	Paid	Y
00051981	VILLAGE BIBLE CHURCH	08/15/2024	08/28/2024	0.00	0.00	Void	N
00051989	VILLAGE BIBLE CHURCH	08/15/2024	08/28/2024	687.50	0.00	Paid	Y

# of Invoices: 29	# Due: 0	Totals:	29,225.00	0.00
# of Credit Memos: 1	# Due: 0	Totals:	(19.12)	0.00
Net of Invoices and Credit Memos:			29,205.88	0.00

--- TOTALS BY FUND ---

01 General Fund	18,547.71	0.00
50 Waterworks & Sewer Fund	10,658.17	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 General	8,027.50	0.00
49 Information Technology	1,154.63	0.00
51 Police	864.19	0.00
52 Economic Development	10.17	0.00
53 Public Works - Street Division	6,485.34	0.00
55 Community Development	2,610.69	0.00
59 Public Works - Administration	3,933.70	0.00
60 Water Operations	5,782.61	0.00
65 Sewer Operations	337.05	0.00

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052174	AIRGAS NORTH CENTRAL	08/27/2024	09/10/2024	81.74	81.74	Open	N
00052073	ALEXANDER CHEMICAL CORP	08/27/2024	09/10/2024	964.12	964.12	Open	N
00052187	AMERICAN WATER WORKS ASSOC	08/19/2024	09/10/2024	83.00	83.00	Open	N
00052128	AT&T	08/25/2024	09/05/2024	2,015.21	2,015.21	Open	N
00052102	AUTOZONE STORES LLC	08/29/2024	09/30/2024	7.79	7.79	Open	N
00052149	AUTOZONE STORES LLC	08/26/2024	09/30/2024	43.64	43.64	Open	N
00052124	BRS Permitting	09/03/2024	09/17/2024	75.00	75.00	Open	N
00052193	BUSINESS & LEGAL RESOURCES	06/11/2024	09/10/2024	538.50	538.50	Open	N
00052141	CAMIC JOHNSON LTD	08/30/2024	09/30/2024	116.67	116.67	Open	N
00052057	CITY OF AURORA	08/21/2024	09/10/2024	175.00	175.00	Open	N
00052156	CITY OF GENEVA	08/21/2024	09/30/2024	38,309.50	38,309.50	Open	N
00052200	COMED	09/04/2024	09/10/2024	425.31	425.31	Open	N
00052041	CONCRETE HERO	08/23/2024	09/10/2024	300.00	300.00	Open	N
00052042	CONCRETE HERO	08/12/2024	09/10/2024	2,600.00	2,600.00	Open	N
00052056	CORE & MAIN LP	08/14/2024	09/10/2024	10,134.00	10,134.00	Open	N
00052043	CRYDER ENTERPRISES, INC.	08/24/2024	09/10/2024	24,650.00	24,650.00	Open	N
00052092	ENGINEERING ENTERPRISES, INC.	08/29/2024	09/10/2024	1,521.54	1,521.54	Open	N
00052093	ENGINEERING ENTERPRISES, INC.	08/29/2024	09/10/2024	534.75	534.75	Open	N
00052094	ENGINEERING ENTERPRISES, INC.	08/29/2024	09/10/2024	14,881.75	14,881.75	Open	N
00052095	ENGINEERING ENTERPRISES, INC.	08/29/2024	09/10/2024	1,378.50	1,378.50	Open	N
00052099	ENGINEERING ENTERPRISES, INC.	08/30/2024	09/10/2024	18,887.34	18,887.34	Open	N
00052103	FOX METRO WATER RECLAMATION	09/03/2024	09/11/2024	30.00	30.00	Open	N
00052155	GALLS, LLC	08/16/2024	09/30/2024	167.54	167.54	Open	N
00052044	GEMPLER'S, INC.	08/26/2024	09/10/2024	99.99	99.99	Open	N
00052150	HighStar Traffic	07/30/2024	09/30/2024	1,140.00	1,140.00	Open	N
00052049	INTERSTATE BATTERY SYSTEM	08/26/2024	09/10/2024	9.00	9.00	Open	N
00052177	INTERSTATE BATTERY SYSTEM	08/12/2024	09/10/2024	139.95	139.95	Open	N
00051932	J.G. UNIFORMS, INC.	07/19/2024	08/31/2024	920.00	920.00	Open	N
00052131	JAMES TAYLOR	09/05/2024	09/17/2024	31.62	31.62	Open	N
00052109	JAMIE SEWELL	09/03/2024	09/17/2024	625.30	625.30	Open	N
00052181	JIM'S TRUCK INSPECTION LLC	09/05/2024	09/10/2024	65.00	65.00	Open	N
00052182	JIM'S TRUCK INSPECTION LLC	09/05/2024	09/10/2024	84.00	84.00	Open	N
00052183	JIM'S TRUCK INSPECTION LLC	09/05/2024	09/10/2024	65.00	65.00	Open	N
00052055	KENDALL COUNTY CONCRETE INC	08/04/2024	09/10/2024	786.00	786.00	Open	N
00052171	KOLLER, JEFF	07/30/2024	09/30/2024	242.55	242.55	Open	N
00052154	LINDA PLECZYNSKI	08/03/2024	09/30/2024	96.00	96.00	Open	N
00052072	MENARDS - YORKVILLE	08/27/2024	09/10/2024	24.00	24.00	Open	N
00052047	MID AMERICAN WATER INC	08/16/2024	09/10/2024	555.00	555.00	Open	N
00052151	MILES CHEVROLET	08/29/2024	09/30/2024	55,647.00	55,647.00	Open	N
00052152	MILES CHEVROLET	08/29/2024	09/30/2024	55,897.00	55,897.00	Open	N
00052196	NORTH EAST MULTI-REGIONAL	06/18/2024	09/30/2024	175.00	175.00	Open	N
00052114	PADDOCK PUBLICATIONS INC	09/03/2024	09/11/2024	82.80	82.80	Open	N
00052139	PADDOCK PUBLICATIONS INC	07/22/2024	09/11/2024	1,352.40	1,352.40	Open	N
00052098	PREFORM TRAFFIC CONTROL SYSTEM	08/30/2024	09/10/2024	12,241.85	12,241.85	Open	N
00052201	STREICHER'S INC	09/03/2024	09/30/2024	2,010.00	2,010.00	Open	N
00052096	SUGAR GROVE ACE	08/29/2024	09/10/2024	7.59	7.59	Open	N
00052097	SUGAR GROVE ACE	08/29/2024	09/10/2024	26.52	26.52	Open	N
00052153	SUGAR GROVE ACE	08/12/2024	09/30/2024	11.97	11.97	Open	N
00052194	SUGAR GROVE ACE	09/09/2024	09/10/2024	31.16	31.16	Open	N
00052129	THIRD MILLENNIUM ASSOCIATES INC	08/30/2024	09/05/2024	847.92	847.92	Open	N
00052180	Total Facility Maintenance Inc	05/17/2024	09/10/2024	3,696.16	3,696.16	Open	N
00052191	UTILITY DYNAMICS CORP	07/29/2024	09/10/2024	4,980.00	4,980.00	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052192	UTILITY DYNAMICS CORP	05/03/2024	09/10/2024	13,460.00	13,460.00	Open	N
00052111	VILLAGE BIBLE CHURCH	08/28/2024	09/11/2024	422.50	422.50	Open	N
00052048	WATER SOLUTIONS UNLIMITED, INC	08/21/2024	09/10/2024	3,044.00	3,044.00	Open	N
00052126	WAUBONSEE COMMUNITY COLLEGE	08/15/2024	09/14/2024	3,712.05	3,712.05	Open	N
00052127	WAUBONSEE COMMUNITY COLLEGE	08/15/2024	09/14/2024	3,712.50	3,712.50	Open	N

# of Invoices:	57	# Due: 57	Totals:	284,162.73	284,162.73
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				284,162.73	284,162.73

--- TOTALS BY FUND ---

	Invoice Amount	Amount Due
01 General Fund	90,732.43	90,732.43
30 General Capital Projects Fund	111,544.00	111,544.00
35 Infrastructure Capital Projects	36,669.13	36,669.13
50 Waterworks & Sewer Fund	44,682.42	44,682.42
51 Water Capital Fund	534.75	534.75

--- TOTALS BY DEPT/ACTIVITY ---

	Invoice Amount	Amount Due
00 General	731.92	731.92
49 Information Technology	2,015.21	2,015.21
50 Administration	847.92	847.92
51 Police	154,784.66	154,784.66
53 Public Works - Street Division	73,483.70	73,483.70
55 Community Development	9,312.25	9,312.25
57 Boards & Commissions	24.00	24.00
59 Public Works - Administration	2,685.54	2,685.54
60 Water Operations	39,661.04	39,661.04
65 Sewer Operations	81.74	81.74
71 Water Capital	534.75	534.75

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 09/17/2024 - 09/17/2024
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052184	ARENDS HOGAN WALKER LLC	09/06/2024	09/10/2024	533.87	533.87	Open	N
00052186	BLUE HILLS, INC.	09/05/2024	09/10/2024	340.00	340.00	Open	N
00052143	BOB JASS CHEVROLET, INC	09/04/2024	09/30/2024	82.01	82.01	Open	N
00052145	BOB JASS CHEVROLET, INC	08/07/2024	09/30/2024	99.37	99.37	Open	N
00052146	BOB JASS CHEVROLET, INC	08/14/2024	09/30/2024	3,085.95	3,085.95	Open	N
00052069	CHEM-WISE PEST CONTROL	08/28/2024	09/10/2024	70.00	70.00	Open	N
00052070	CHEM-WISE PEST CONTROL	08/28/2024	09/10/2024	50.00	50.00	Open	N
00052071	CHEM-WISE PEST CONTROL	08/28/2024	09/10/2024	50.00	50.00	Open	N
00052175	CHEM-WISE PEST CONTROL	09/04/2024	09/10/2024	50.00	50.00	Open	N
00052195	CHEM-WISE PEST CONTROL	09/10/2024	09/10/2024	65.00	65.00	Open	N
00052199	CHEM-WISE PEST CONTROL	09/10/2024	09/10/2024	125.00	125.00	Open	N
00052113	DEKIND COMPUTER CONSULTANTS	09/02/2024	10/02/2024	5,253.38	5,253.38	Open	N
00052122	DEKIND COMPUTER CONSULTANTS	09/02/2024		160.00	160.00	Open	N
00052189	DUTEK HOSE CENTER, LLC	09/05/2024	09/10/2024	585.00	585.00	Open	N
00052190	DUTEK HOSE CENTER, LLC	09/03/2024	09/10/2024	1,408.00	1,408.00	Open	N
00052091	FEECE OIL CO	08/29/2024	09/10/2024	1,942.49	1,942.49	Open	N
00052112	FIRST INSPECTION SERVICES	08/31/2024	09/11/2024	989.00	989.00	Open	N
00052144	FRONTLINE PUBLIC SAFETY SOLUTIONS	08/01/2024	09/30/2024	2,031.63	2,031.63	Open	N
00052100	HOLCIM-MAMR INC	08/26/2024	09/10/2024	96.87	96.87	Open	N
00052101	HOLCIM-MAMR INC	08/26/2024	09/10/2024	195.32	195.32	Open	N
00052197	HOLCIM-MAMR INC	08/08/2024	09/10/2024	1,568.94	1,568.94	Open	N
00052198	HOLCIM-MAMR INC	08/09/2024	09/10/2024	716.04	716.04	Open	N
00052021	HR GREEN, INC	08/20/2024	08/27/2024	11,891.25	11,891.25	Open	N
00052037	HR GREEN, INC	08/21/2024	08/27/2024	5,505.42	5,505.42	Open	N
00052125	JUDGES 2008 LLC	08/31/2024	09/30/2024	24.00	24.00	Open	N
00052110	KRANTZ STRATEGIES LLC	09/03/2024		3,370.00	3,370.00	Open	N
00052115	LRS, LLC	08/25/2024	09/03/2024	68,619.46	68,619.46	Open	N
00052046	MIDWEST SALT, LLC	08/21/2024	09/10/2024	3,314.68	3,314.68	Open	N
00052185	MIDWEST SALT, LLC	09/04/2024	09/10/2024	3,433.39	3,433.39	Open	N
00052179	PACE ANALYTICAL SERVICES LLC	08/31/2024	09/10/2024	2,948.30	2,948.30	Open	N
00052080	PESSINA TREE SERVICE, LLC	08/29/2024	09/10/2024	2,600.00	2,600.00	Open	N
00052147	RAY O'HERRON CO, INC	08/03/2024	09/30/2024	26.77	26.77	Open	N
00052148	RAY O'HERRON CO, INC	09/03/2024	09/30/2024	127.34	127.34	Open	N
00052172	ROSS MECHANICAL GROUP, INC	08/29/2024	09/10/2024	310.00	310.00	Open	N
00052173	ROSS MECHANICAL GROUP, INC	08/29/2024	09/10/2024	387.50	387.50	Open	N
00052142	SIRCHIE Acquisition Company, LLC	08/06/2024	09/30/2024	143.52	143.52	Open	N
00051988	TERRA CARE ENTERPRISES INC.	08/13/2024	08/14/2024	291.20	291.20	Open	Y
00052218	TERRA CARE ENTERPRISES INC.	09/10/2024	09/11/2024	291.20	291.20	Open	N
00052203	WATER PRODUCTS COMPANY	09/10/2024	09/10/2024	395.40	395.40	Open	N
00052178	YORKVILLE NAPA AUTO PARTS	09/09/2024	09/10/2024	281.47	281.47	Open	N

# of Invoices: 40	# Due: 40	Totals: 123,458.77	123,458.77
# of Credit Memos: 0	# Due: 0	Totals: 0.00	0.00
Net of Invoices and Credit Memos:		123,458.77	123,458.77

--- TOTALS BY FUND ---

01 General Fund	19,786.07	19,786.07
35 Infrastructure Capital Projects	5,845.42	5,845.42
47 Sugar Grove Center SSA #10	582.40	582.40
50 Waterworks & Sewer Fund	16,734.17	16,734.17
51 Water Capital Fund	11,891.25	11,891.25

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	57 Refuse Fund			68,619.46	68,619.46		
--- TOTALS BY DEPT/ACTIVITY ---							
	49 Information Technology			5,413.38	5,413.38		
	50 Administration			68,619.46	68,619.46		
	51 Police			5,620.59	5,620.59		
	53 Public Works - Street Division			12,945.22	12,945.22		
	55 Community Development			1,571.40	1,571.40		
	57 Boards & Commissions			3,370.00	3,370.00		
	59 Public Works - Administration			1,736.12	1,736.12		
	60 Water Operations			12,291.35	12,291.35		
	71 Water Capital			11,891.25	11,891.25		