VILLAGE OF SUGAR GROVE BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: FEBRUARY 1, 2022 BOARD MEETING
DATE: JANUARY 27, 2022

ISSUE

Approval of Vouchers and Paid Invoices

DISCUSSION

Vouchers for items purchased are submitted for payment and paid invoices are noted for ratification.

COST

Vouchers total \$75,026.81 and paid invoices in the amount of \$11,718.92.

01/25/22 \$11,718.92 - 1ST Natl Bank – (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$75,026.81 and ratification of paid invoice totaling \$11,718.92.

01/27/2022 01:35 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE EXP CHECK RUN DATES 02/01/2022 - 02/01/2022 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

| 43958RAY O'HERRON CO, INC01/07/202202/15/202249.0149.01OpenN43959DUTEK HOSE CENTER, LLC01/06/202201/24/2022750.00750.00OpenN43962WAREHOUSE DIRECT01/10/202202/15/2022(52.99)(52.99)OpenN43965AUTOZONE STORES LLC01/11/202202/15/2022140.66140.66OpenN43971JOJO COUTURE, LLC12/30/202102/15/20224,462.014,462.01OpenN43972AUTOZONE STORES LLC01/12/202201/24/202253.9853.98OpenN43973SUGAR GROVE ACE01/10/202201/24/202222.5722.57OpenN43974SUGAR GROVE ACE01/12/202201/24/202215.7315.73OpenN43976STEVEN'S SILK SCREENING01/12/202201/24/20221,142.791,142.79OpenN43977FEECE OIL CO01/03/202201/24/202232.1432.14OpenN43978AIRGAS NORTH CENTRAL12/31/202101/24/2022107.38107.38OpenN43979MENARDS - YORKVILLE01/03/202201/24/2022168.60168.60OpenN43993W.W.GRAINGER INC01/11/202201/24/2022642.45642.45OpenN43995SUGAR GROVE WATER AUTHORITY01/04/202201/24/20222,485.002,485.00OpenN | Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|--|----------|--------------------------------|------------|------------|----------|----------|--------|----------|
| 43959 DUTEN HODE CENTER, LLC 01/06/2022 01/24/2022 750.00 750.00 Open N 43962 WARRHOLSE DIRECT 01/10/2022 02/15/2022 (52.99)< | 43849 | KONICA MINOLTA PREMIER FINANCE | 12/29/2021 | 01/05/2022 | 338.86 | 338.86 | Open | N |
| 43962 WARBHOUSE DIRECT 01/10/2022 02/15/2022 (52.99) <td>43958</td> <td>RAY O'HERRON CO, INC</td> <td>01/07/2022</td> <td>02/15/2022</td> <td>49.01</td> <td>49.01</td> <td>Open</td> <td>N</td> | 43958 | RAY O'HERRON CO, INC | 01/07/2022 | 02/15/2022 | 49.01 | 49.01 | Open | N |
| 43962 WARBHOUSE DIRECT 01/10/2022 02/15/2022 (52.99) <td>43959</td> <td>DUTEK HOSE CENTER, LLC</td> <td>01/06/2022</td> <td>01/24/2022</td> <td>750.00</td> <td>750.00</td> <td>Open</td> <td>N</td> | 43959 | DUTEK HOSE CENTER, LLC | 01/06/2022 | 01/24/2022 | 750.00 | 750.00 | Open | N |
| 43971 JOJO COUTURE, LLC 12/30/2021 02/15/2022 4,462.01 4,462.01 Open N 43972 AUTOZONE STORES LLC 01/12/2022 01/24/2022 22.57 22.57 Open N 43974 SUGAR GROVE ACS 01/12/2022 01/24/2022 15.73 15.73 Open N 43976 STEVEN'S SILK SCREENING 01/12/2022 01/24/2022 12.42.79 Open N 43978 ALRAS NORTH CONTRAL 12/31/2021 01/24/2022 12.42.79 Open N 43973 MENARDS - YORKVILLE 01/03/2022 01/24/2022 12.66.0 168.60 Open N 43933 M.GRAINGER INC 01/04/2022 01/24/2022 168.60 12.45.00 Open N 43934 MEDDING AND REPAIR, INC 01/12/2022 01/24/2022 14.50.00 Open N 43935 SUGAR GROVE ACS 01/14/2022 01/24/2022 151.00 Open N 43936 BOURELINEN AND REPAIR, INC 01/12/2022 01/24/ | 43962 | WAREHOUSE DIRECT | 01/10/2022 | 02/15/2022 | (52.99) | (52.99) | Open | Ν |
| 41972 AUTOZONE STORES LLC 01/12/2022 01/24/2022 53.98 53.96 Open N 41973 SUGAR GROVE ACE 01/12/2022 01/24/2022 22.57 Dpen N 41974 SUGAR GROVE ACE 01/12/2022 01/24/2022 2.36.00 Dpen N 41977 FEDEC 0IL CO 01/03/2022 01/24/2022 2.144 0.00 Dpen N 41978 MERARDS - YORKYLLE 01/03/2022 01/24/2022 1.142.79 1.142.79 Open N 41978 MERARDS - YORKYLLE 01/03/2022 01/24/2022 1.07.38 107.38 Open N 41989 SUGAR GROVE MATER AUTHORITY 01/10/2022 01/24/2022 2.462.45 Open N 41989 SUGAR GROVE AUTE FINALSONT FINAL 01/04/2022 01/24/2022 2.462.45 Open N 41989 SUGAR GROVE AUTE FINALSONT FINALSONT FINAL 01/13/2022 01/24/2022 2.400.42 Open N 43989 SUGAR GROVE ACE 01/12/2022 01/24/2022 | 43965 | AUTOZONE STORES LLC | 01/11/2022 | 02/15/2022 | 140.66 | 140.66 | Open | Ν |
| 43973 SUCAR GROVE ACE 01/12/2022 01/24/2022 22.57 22.57 0pen N 43974 SUCAR GROVE ACE 01/12/2022 01/24/2022 15.73 0pen N 43976 STEVEN'S SILK SCREENING 01/12/2022 01/24/2022 1.42.79 1.142.79 Open N 43978 ALRGAS NORTH CENTRAL 12/31/2021 01/24/2022 32.14 32.14 Open N 43979 MENARDS - VORKVILLE 01/03/202 01/24/2022 12/42/2022 168.60 168.60 Open N 43993 N.W.GRAINGER INC 01/04/2022 01/24/2022 2,485.00 2,485.00 Open N 43994 SECRETARY OF STATE 01/12/2022 01/24/2022 2,400.42 Open N 43994 SECRETARY OF STATE 01/13/2022 01/24/2022 2,400.42 Open N 43994 SECRETARY OF STATE 01/13/2022 01/24/2022 2,400.42 Open N 43999 SECRETARY OF STATE 01/13/2022 | 43971 | | 12/30/2021 | 02/15/2022 | 4,462.01 | 4,462.01 | Open | Ν |
| 43973 SUCAR GROVE ACE 01/12/2022 01/24/2022 22.57 22.57 0pen N 43974 SUCAR GROVE ACE 01/12/2022 01/24/2022 15.73 0pen N 43976 STEVEN'S SILK SCREENING 01/12/2022 01/24/2022 1.42.79 1.142.79 Open N 43978 ALRGAS NORTH CENTRAL 12/31/2021 01/24/2022 32.14 32.14 Open N 43979 MENARDS - VORKVILLE 01/03/202 01/24/2022 12/42/2022 168.60 168.60 Open N 43993 N.W.GRAINGER INC 01/04/2022 01/24/2022 2,485.00 2,485.00 Open N 43994 SECRETARY OF STATE 01/12/2022 01/24/2022 2,400.42 Open N 43994 SECRETARY OF STATE 01/13/2022 01/24/2022 2,400.42 Open N 43994 SECRETARY OF STATE 01/13/2022 01/24/2022 2,400.42 Open N 43999 SECRETARY OF STATE 01/13/2022 | 43972 | AUTOZONE STORES LLC | 01/12/2022 | 01/24/2022 | 53.98 | 53.98 | Open | N |
| 43976 STEVEN'S SILK SCREENING 01/12/2022 01/24/2022 2,396.00 2,396.00 0pen N 41977 PEECE OIL CO 01/03/2022 01/24/2022 1,142.79 0pen N 41978 AIRGAS NORTH CENTRAL 12/11/2021 01/24/2022 107.38 107.38 0pen N 41979 MEMARDS YORKVILLE 01/03/2022 01/24/2022 166.60 168.60 Open N 41995 SUGAR GROVE MATER AUTHORITY 01/10/2022 01/24/2022 478.00 2,485.00 2,485.00 0pen N 41996 MER MEDING AND REPAIR, INC 01/14/2022 02/14/2022 475.00 475.00 Open N 41997 GOVERNMENT FINANCE OFFICERS 01/12/2022 01/24/2022 450.00 0pen N 41998 BONNELL INDUSTRIES INC 01/13/2022 01/24/2022 450.00 450.00 0pen N 44001 YORKVILLE NAPA AUTO PARTS 01/13/2022 01/24/2022 451.00 0.00 0.00 0pen | 43973 | | 01/10/2022 | 01/24/2022 | 22.57 | 22.57 | Open | Ν |
| 43977 FEECE OIL CO 01/03/2022 01/24/2022 1,142.79 0.1,142.79 Open N 43978 AIRGAS NORTH CENTRAL 12/31/2021 01/24/2022 32.14 32.14 Open N 43993 MUNAGRAINGER INC 01/01/2022 01/24/2022 107.38 107.38 Open N 43995 SUGAR GOVE MATER AUTHORITY 01/10/2022 01/24/2022 2,485.00 2,485.00 Open N 43996 M&E WELDING AND REPAIR, INC 01/04/2022 01/24/2022 2,485.00 2,485.00 Open N 43998 SECRETARY OF STATE 01/12/2022 02/14/2022 2,400.42 Q400.42 Open N 44000 FOX VALLEY COD 01/13/2022 01/24/2022 2,31.71 Open N 44001 SUGAR GOVE ACE 01/12/2022 01/24/2022 3.49 3.49 Open N 44002 AUTZONE STORES LLC 01/12/2022 01/24/2022 3.11 0231.71 Dopen N 44003 SU | 43974 | SUGAR GROVE ACE | 01/12/2022 | 01/24/2022 | 15.73 | 15.73 | Open | Ν |
| 43977 FERCE OIL CO 01/03/2022 01/24/2022 1,142.79 0.pen N 43978 AIRGAS NORTH CENTRAL 12/31/2021 01/24/2022 32.14 32.14 Open N 43993 M.W.GRAINGER INC 01/01/2022 01/24/2022 107.38 107.38 Open N 43995 SUGAR GROVE MATER AUTHORITY 01/10/2022 01/24/2022 2,485.00 2,485.00 Open N 43996 M&E WELDING AND REPAIR, INC 01/04/2022 02/14/2022 2,485.00 2,485.00 Open N 43999 GOVERNMENT FINANCE OFFICERS 01/12/2022 02/14/2022 475.00 475.00 Open N 43999 BONNELL INDUSTRIES INC 01/13/2022 01/24/2022 2,400.42 Open N 44001 YORKVILLE NAPA AUTO PARTS 01/13/2022 01/24/2022 2,3171 231.71 Open N 44002 AUTOZONE STORES LLC 01/13/2022 01/24/2022 3.49 3.49 Open N 44004 S | 43976 | STEVEN'S SILK SCREENING | 01/12/2022 | 01/24/2022 | 2,396.00 | 2,396.00 | Open | Ν |
| 43978 ALRGAS NORTH CENTRAL 12/31/2021 01/24/2022 32.14 32.14 Open N 43979 MENARDS - YORKVILLE 01/03/2022 01/24/2022 107.38 107.38 Open N 43993 W.M.GRAINGER INC 01/11/2022 01/24/2022 642.45 642.45 Open N 43996 MAE WELDING AND REPAIR, INC 01/04/2022 01/24/2022 2,485.00 2,485.00 Open N 43997 GOVERNMENT FINANCE OFFICERS 01/14/2022 01/24/2022 2,400.42 2,400.42 Open N 43998 BONNELL INDUSTRIES INC 01/13/2022 01/24/2022 4,50.00 0450.00 Open N 44001 YORKVILLE NAPA AUTO PARTS 01/13/2022 01/24/2022 4,52.00 4450.00 0Pen N 44004 SUGAR GROVE ACE 01/12/2022 01/24/2022 3,72 3,72 0Pen N 44004 SUGAR GROVE ACE 01/12/2022 01/24/2022 3,49 3,49 Open N | 43977 | FEECE OIL CO | 01/03/2022 | 01/24/2022 | | | - | Ν |
| HENARDS - YORKVILLE 01/03/2022 01/24/2022 107.38 107.38 Open N 43993 W.W.GRANINGER INCC 01/11/2022 01/24/2022 642.45 642.45 Open N 43995 SIGGAR CROVE WATER AUTHORITY 01/04/2022 01/24/2022 642.45 642.45 Open N 43996 M&E WELDING AND REPAIR, INC 01/04/2022 02/14/2022 475.00 2,485.00 Open N 43999 SECRETARY OF STATE 01/12/2022 02/14/2022 151.00 Open N 43999 BONNELL INDUSTRIES INC 01/13/2022 01/24/2022 450.00 450.00 Open N 44001 FOR VALEY CCD 01/04/2022 01/24/2022 44.24 Open N 44002 AUTOZONE STORES LLC 01/13/2022 01/24/2022 3.49 3.549 Open N 44004 SIGGAR GROVE ACE 01/10/2022 02/15/2022 206.14 206.14 Open N 44004 SIGGAR GROVE ACE 01/13/2022 <td>43978</td> <td>AIRGAS NORTH CENTRAL</td> <td>12/31/2021</td> <td>01/24/2022</td> <td>32.14</td> <td>32.14</td> <td>-</td> <td>Ν</td> | 43978 | AIRGAS NORTH CENTRAL | 12/31/2021 | 01/24/2022 | 32.14 | 32.14 | - | Ν |
| 43933 W.W.CRAINGER INC 01/11/2022 01/24/2022 168.60 168.60 Open N 43995 SUGAR GOVE WARE AUTHORTY 01/10/2022 01/24/2022 2,485.00 Open N 43996 MSE WELDING AND REPAIR, INC 01/04/2022 01/24/2022 2,485.00 Open N 43997 GOVERNMENT FINANCE OFFICERS 01/14/2022 02/15/2022 475.00 475.00 Open N 43998 BONNELL INUGSTRIES INC 01/13/2022 01/24/2022 2,400.42 2,400.42 Open N 44001 YORKVILLE NAPA AUTO PARTS 01/13/2022 01/24/2022 231.71 231.71 Open N 44002 AUTOZONE STORES LC 01/12/2022 01/24/2022 9.72 9.72 Open N 44004 SUGAR GOVE ACE 01/12/2022 01/24/2022 9.72 9.72 Open N 44005 SUGAR GOVE ACE 01/12/2022 01/24/2022 9.72 Open N 44006 RAY O'HERRON CO, INC 01/1 | 43979 | | | | | | - | Ν |
| 43995 SUGAR GROVE WATER AUTHORITY 01/10/2022 01/24/2022 642.45 642.45 Open N 43997 GOVERNMENT FINANCE OFFICERS 01/14/2022 01/24/2022 2,485.00 2,485.00 Open N 43998 SECRETARY OF STATE 01/12/2022 02/14/2022 475.00 475.00 Open N 43999 BONNELL INDUSTRIES INC 01/12/2022 01/24/2022 450.00 450.00 Open N 44000 FOX VALLEY CCDD 01/08/2022 01/24/2022 450.00 450.00 Open N 44001 YORKVILLE NAPA AUTO PARTS 01/12/2022 01/24/2022 44.24 044.24 Open N 44003 SUGAR GROVE ACE 01/12/2022 01/24/2022 9.72 9.72 Open N 44004 SUGAR GROVE ACE 01/17/2022 02/15/2022 26.14 20.61.4 Open N 44006 RAY O'HERRON CO, INC 01/17/2022 02/15/2022 27.50 Open N 44007 < | 43993 | W.W.GRAINGER INC | | | 168.60 | 168.60 | - | Ν |
| 43996 M&E VELDING AND REPAIR, INC 01/04/2022 01/04/2022 2,485.00 2,485.00 0 -pen N 43997 GOVERNMENT FINANCE OFFICERS 01/12/2022 02/14/2022 475.00 0pen N 43998 SECRETARY OF STATE 01/12/2022 02/15/2022 151.00 151.00 open N 43999 BONNELL INDUSTRIES INC 01/13/2022 01/24/2022 2,400.42 Open N 44001 YORKVILLE NAPA AUTO PARTS 01/13/2022 01/24/2022 231.71 231.71 Open N 44002 AUTOZONE STORES LLC 01/12/2022 01/24/2022 13.32 13.32 Open N 44004 SUGAR GROVE ACE 01/10/2022 01/24/2022 3.49 Open N 44005 SUGAR GROVE ACE 01/11/2022 02/15/2022 46.19 Open N 44006 RAY O'HERKON CO, INC 01/17/2022 02/15/2022 47.79 47.79 Open N 44005 BOB JASS CHEVROLET, INC 01/17/2022 | 43995 | | | | | | - | Ν |
| 43397 GOVERNMENT FINANCE OFFICERS 01/14/2022 02/14/2022 151.00 175.00 Open N 43998 SECRETARY OF STATE 01/12/2022 02/15/2022 151.00 151.00 Open N 43999 BONNELL INDUSTRIES INC 01/13/2022 01/24/2022 2,400.42 2,400.42 Open N 44001 FOX VALLEY CCD 01/18/2022 01/24/2022 231.71 Ogen N 44002 AUTOZONE STORES LLC 01/13/2022 01/24/2022 231.71 Ogen N 44003 SUGAR GROVE ACE 01/12/2022 01/24/2022 3.12 13.32 Open N 44004 SUGAR GROVE ACE 01/12/2022 01/24/2022 3.49 3.49 Open N 44005 SUGAR GROVE ACE 01/17/2022 02/15/2022 46.19 Ofe.19 Open N 44006 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 47.79 47.79 Open N 44010 SUGAR GROVE ACE 01/15/20 | 43996 | | | 01/24/2022 | 2,485.00 | | - | Ν |
| 43998 SECRETARY OF STATE 01/12/2022 01/15/2022 151.00 151.00 Open N 43999 BONNELL INDUSTRIES INC 01/13/2022 01/24/2022 2,400.42 2,400.42 Open N 44001 YORKVILLEN ADPA AUTO PARTS 01/13/2022 01/24/2022 231.71 231.71 Open N 44002 AUTOZONE STORES ILC 01/13/2022 01/24/2022 44.24 44.24 Open N 44004 SUGAR GROVE ACE 01/12/2022 01/24/2022 3.49 3.49 Open N 44005 SUGAR GROVE ACE 01/13/2022 01/24/2022 3.49 J.49 Open N 44006 RAY O'HERENO CO, INC 01/13/2022 02/15/2022 44.99 66.99 Open N 44008 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 47.79 47.79 Open N 44010 SUGAR GROVE ACE 11/16/2021 01/24/2022 3.14 33.14 Open N 44011 | 43997 | • | | | | | - | Ν |
| 43999 BONNELL INDUSTRIES INC 01/13/2022 01/24/2022 2,400.42 2,400.42 Open N 44000 FOX VALLEY CCDD 01/08/2022 01/24/2022 450.00 Open N 44001 YORKVILLE NAFA AUTO FARTS 01/08/2022 01/24/2022 231.71 231.71 Open N 44002 AUTOZONE STORES LLC 01/12/2022 01/24/2022 44.24 44.24 Open N 44003 SUGAR GROVE ACE 01/12/2022 01/24/2022 3.49 3.49 Open N 44005 SUGAR GROVE ACE 01/17/2022 02/15/2022 206.14 206.14 Open N 44006 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 42.19 Open N 44009 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 42.19 Open N 44010 SUGAR GROVE ACE 11/16/2021 01/24/2022 3.14 33.14 Open N 44011 SUGAR GROVE ACE 12/03/2021 0 | 43998 | | | 02/15/2022 | | 1 = 1 | - | Ν |
| 44001 YORKVILLE NAPA AUTO PARTS 01/13/2022 01/24/2022 231.11 231.71 0pen N 44002 AUTOZONE STORES LLC 01/13/2022 01/24/2022 13.32 13.32 Open N 44004 SUGAR GROVE ACE 01/12/2022 01/24/2022 9.72 9.72 Open N 44006 RAY O'HERRON CO, INC 01/13/2022 02/15/2022 64.99 64.99 Open N 44007 WAREHOUSE DIRECT 01/17/2022 02/15/2022 206.14 Open N 44009 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 42.19 42.19 Open N 44010 SUGAR GROVE ACE 01/17/2022 02/15/2022 42.50 Open N 44010 SUGAR GROVE ACE 01/17/2022 02/15/2022 42.19 Open N 44011 SUGAR GROVE ACE 11/16/2021 01/24/2022 5.50 2.50 Open N 44012 SUGAR GROVE ACE 11/16/2021 01/24/2022 | | | | 01/24/2022 | 2,400,42 | 2,400,42 | - | |
| 44001 YORKVILLE NAPA AUTO PARTS 01/13/2022 01/24/2022 231.11 231.71 0pen N 44002 AUTOZONE STORES LLC 01/13/2022 01/24/2022 13.32 13.32 Open N 44004 SUGAR GROVE ACE 01/12/2022 01/24/2022 9.72 9.72 Open N 44006 RAY O'HERRON CO, INC 01/13/2022 02/15/2022 64.99 64.99 Open N 44007 WAREHOUSE DIRECT 01/17/2022 02/15/2022 206.14 Open N 44009 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 42.19 42.19 Open N 44010 SUGAR GROVE ACE 01/17/2022 02/15/2022 42.50 Open N 44010 SUGAR GROVE ACE 01/17/2022 02/15/2022 42.19 Open N 44011 SUGAR GROVE ACE 11/16/2021 01/24/2022 5.50 2.50 Open N 44012 SUGAR GROVE ACE 11/16/2021 01/24/2022 | | | | 01/24/2022 | 450.00 | 450.00 | - | |
| 44002 AUTOZONE STORES LLC 01/13/2022 01/24/2022 44.24 44.24 Open N 44003 SUGAR GROVE ACE 01/12/2022 01/24/2022 13.32 13.32 Open N 44004 SUGAR GROVE ACE 01/12/2022 01/24/2022 9.72 9.72 Open N 44005 SUGAR GROVE ACE 01/10/2022 01/24/2022 3.49 3.49 Open N 44006 RAY O'HERRON CO, INC 01/17/2022 02/15/2022 64.99 64.99 Open N 44008 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 47.79 47.79 Open N 44010 SUGAR GROVE ACE 01/15/2022 02/15/2022 47.99 42.19 Open N 44011 SUGAR GROVE ACE 11/16/2021 01/24/2022 15.99 15.99 Open N 44013 COFFMAN TRUCK SALES INC 01/17/2022 01/24/2022 5.71 5.71 Open N 44014 YORKVILLE NAPA AUTO | | | | | 231.71 | 231.71 | - | |
| 44003 SUGAR GROVE ACE 01/12/2022 01/24/2022 13.32 13.32 Open N 44004 SUGAR GROVE ACE 01/12/2022 01/24/2022 9.72 9.72 Open N 44005 SUGAR GROVE ACE 01/12/2022 01/24/2022 3.49 0.49 Open N 44006 RAY 0' HERRON CO, INC 01/13/2022 02/15/2022 266.19 64.99 Open N 44007 WAREHOUSE DIRECT 01/17/2022 02/15/2022 206.14 206.14 Open N 44009 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 42.19 Open N 44010 SUGAR GROVE ACE 01/15/2022 02/15/2022 2.50 2.50 Open N 44011 SUGAR GROVE ACE 01/16/2021 01/24/2022 33.14 33.14 Open N 44012 SUGAR GROVE ACE 01/17/2022 01/24/2022 5.71 5.71 Open N 44013 COFFMAN TRUCK SALES INC 01/17/2022 | | | | | | | - | |
| 44004 SUGAR GROVE ACE 01/12/2022 01/24/2022 9.72 9.72 0pen N 44005 SUGAR GROVE ACE 01/10/2022 01/24/2022 3.49 3.49 0pen N 44006 RAY O' HERRON CO, INC 01/13/2022 02/15/2022 206.14 206.14 Open N 44007 WAREHOUSE DIRECT 01/17/2022 02/15/2022 206.14 206.14 Open N 44009 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 42.19 42.19 Open N 44010 SUGAR GROVE ACE 01/15/2022 02/15/2022 2.50 2.50 Open N 44011 SUGAR GROVE ACE 11/16/2021 01/24/2022 33.14 33.14 Open N 44012 SUGAR GROVE ACE 12/03/2021 01/24/2022 864.78 Open N 44014 YORKVILLE NAPA AUTO PARTS 01/17/2022 01/24/2022 7.02 7.02 Open N 44014 YORKVILLE NAPA AUTO PARTS 01/17/2022 01/24/2022 7.02 Open N 44014< | | | | | | | - | |
| 44005 SUGAR GROVE ACE 01/10/2022 01/24/2022 3.49 3.49 Open N 44006 RAY O'HERRON CO, INC 01/13/2022 02/15/2022 64.99 64.99 Open N 44007 WAREHOUSE DIRECT 01/17/2022 02/15/2022 206.14 206.14 Open N 44008 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 47.79 47.79 Open N 44001 SUGAR GROVE ACE 01/17/2022 02/15/2022 42.19 42.19 Open N 44011 SUGAR GROVE ACE 01/17/2022 02/15/2022 15.99 15.99 Open N 44012 SUGAR GROVE ACE 11/16/2021 01/24/2022 33.14 33.14 Open N 44014 YORKVILLE NAPA AUTO PARTS 01/17/2022 01/24/2022 5.71 5.71 Open N 44015 YORKVILLE NAPA AUTO PARTS 01/15/2022 02/01/2022 7.02 7.02 Open N 44014 YORKVILLE NAPA AUTO PARTS 01/15/2022 02/01/2022 732.83 732.83 Open | | | | | | | - | |
| 44006 RAY O'HERRON CO, INC 01/13/2022 02/15/2022 64.99 64.99 0pen N 44007 WAREHOUSE DIRECT 01/17/2022 02/15/2022 206.14 206.14 Open N 44008 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 47.79 47.79 Open N 44010 SUGAR GROVE ACE 01/15/2022 02/15/2022 42.19 Open N 44011 SUGAR GROVE ACE 01/15/2022 02/15/2022 2.50 2.50 Open N 44012 SUGAR GROVE ACE 11/16/2021 01/24/2022 33.14 33.14 Open N 44013 COFFMAN TRUCK SALES INC 01/17/2022 01/24/2022 5.71 5.71 Open N 44014 YORKVILLE NAPA AUTO PARTS 01/15/2022 01/24/2022 5.71 5.71 Open N 44017 CHRISTOPHER SPRINGEORN 01/18/2022 02/01/2022 650.20 Open N 44018 ROBERT BOGLE 01/18/2022 01/24/2022 732.83 732.83 Open N 44 | | | | | | | - | |
| 44007 WAREHOUSE DIRECT 01/17/2022 02/15/2022 206.14 206.14 Open N 44008 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 47.79 47.79 Open N 44009 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 42.19 42.19 Open N 44010 SUGAR GROVE ACE 01/15/2022 02/15/2022 2.50 2.50 Open N 44011 SUGAR GROVE ACE 11/16/2021 01/24/2022 15.99 15.99 Open N 44012 SUGAR GROVE ACE 12/03/2021 01/24/2022 33.14 33.14 Open N 44014 YORKVILLE NAPA AUTO PARTS 01/17/2022 01/24/2022 5.71 5.71 Open N 44015 YORKVILLE NAPA AUTO PARTS 01/15/2022 01/24/2022 7.02 7.02 Open N 44019 YORKVILLE NAPA AUTO PARTS 01/17/2022 02/01/2022 732.83 732.83 Open N 44019 YORKVILLE NAPA AUTO PARTS 01/17/2022 01/14/2022 54.12 Open < | | | | | | | - | |
| 44008 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 47.79 47.79 Open N 44009 BOB JASS CHEVROLET, INC 01/17/2022 02/15/2022 42.19 42.19 Open N 44010 SUGAR GROVE ACE 01/17/2022 02/15/2022 42.19 42.19 Open N 44011 SUGAR GROVE ACE 01/16/2021 01/24/2022 15.99 15.99 Open N 44012 SUGAR GROVE ACE 11/16/2021 01/24/2022 33.14 33.14 Open N 44013 COFFMAN TRUCK SALES INC 01/17/2022 01/24/2022 5.71 5.71 Open N 44014 YORKVILLE NAPA AUTO PARTS 01/17/2022 01/24/2022 7.02 7.02 Open N 44015 YORKVILLE NAPA AUTO PARTS 01/18/2022 02/01/2022 732.83 732.83 Open N 44019 YORKVILLE NAPA AUTO PARTS 01/18/2022 02/01/2022 54.12 Open N 44019 YORKVILLE NAPA AUTO PARTS 01/17/2022 01/24/2022 54.12 Open N | | | | | | | - | |
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| 44011 SUGAR GROVE ACE 11/16/2021 01/24/2022 15.99 15.99 Open N 44012 SUGAR GROVE ACE 12/03/2021 01/24/2022 33.14 33.14 Open N 44013 COFFMAN TRUCK SALES INC 01/17/2022 01/24/2022 364.78 864.78 Open N 44014 YORKVILLE NAPA AUTO PARTS 01/17/2022 01/24/2022 5.71 5.71 Open N 44017 CHRISTOPHER SPRINGBORN 01/18/2022 02/01/2022 7.02 Open N 44018 ROBERT BOGLE 01/18/2022 02/01/2022 732.83 732.83 Open N 44019 YORKVILLE NAPA AUTO PARTS 01/17/2022 01/24/2022 54.12 54.12 Open N 44020 COMED 01/05/2022 01/18/2022 704.10 704.10 Open N 44021 VERIZON WIRELESS 01/06/2022 01/18/2022 704.10 704.10 Open N 44022 SUGAR GROVE ACE 01/17/2022 01/24/2022 3.09 3.09 Open N | | SUGAR GROVE ACE | | | | | - | |
| 44012SUGAR GROVE ACE12/03/202101/24/202233.1433.14OpenN44013COFFMAN TRUCK SALES INC01/17/202201/24/2022864.78864.78OpenN44014YORKVILLE NAPA AUTO PARTS01/17/202201/24/20225.715.71OpenN44015YORKVILLE NAPA AUTO PARTS01/15/202201/24/20227.027.02OpenN44017CHRISTOPHER SPRINGBORN01/18/202202/01/2022650.20OpenN44019YORKVILLE NAPA AUTO PARTS01/17/202201/24/2022732.83732.83OpenN44019YORKVILLE NAPA AUTO PARTS01/05/202201/24/202254.12OpenN44020COMED01/05/202201/18/2022704.10704.10OpenN44021VERIZON WIRELESS01/06/202201/24/20223.093.09OpenN44022SUGAR GROVE ACE01/17/202201/24/20223.093.09OpenN44024AUTOZONE STORES LLC01/17/202201/24/202211.5911.59OpenN44025MENARDS - YORKVILLE01/10/202201/24/202217.5911.59OpenN44032SPEER FINANCIAL, INC.01/18/202202/18/2022895.00895.00OpenN44033AEP ENERGY01/05/202201/18/20223,770.033,770.03OpenN | | | | | | | - | |
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| 44014YORKVILLE NAPA AUTO PARTS01/17/202201/24/20225.715.71OpenN44015YORKVILLE NAPA AUTO PARTS01/15/202201/24/20227.02OpenN44017CHRISTOPHER SPRINGBORN01/18/202202/01/2022650.20650.20OpenN44018ROBERT BOGLE01/18/202202/01/2022732.83732.83OpenN44019YORKVILLE NAPA AUTO PARTS01/17/202201/24/202254.1254.12OpenN44020COMED01/05/202201/18/2022644.86644.86OpenN44021VERIZON WIRELESS01/06/202201/24/20229.540penN44022SUGAR GROVE ACE01/17/202201/24/20229.540penN44025MENARDS - YORKVILLE01/10/202201/24/20223.093.09OpenN44026CORRECT ELECTRIC INC01/14/202201/24/20221.5911.59OpenN44032SPEER FINANCIAL, INC.01/18/202202/18/2022895.00895.00OpenN44033AEP ENERGY01/05/202201/18/20223,770.033,770.03OpenN | | | | | | | - | |
| 44015YORKVILLE NAPA AUTO PARTS01/15/202201/24/20227.027.02OpenN44017CHRISTOPHER SPRINGBORN01/18/202202/01/2022650.20650.20OpenN44018ROBERT BOGLE01/18/202202/01/2022732.83732.83OpenN44019YORKVILLE NAPA AUTO PARTS01/17/202201/24/202254.1254.12OpenN44020COMED01/05/202201/18/2022644.86644.86OpenN44021VERIZON WIRELESS01/06/202201/24/2022704.10704.10OpenN44022SUGAR GROVE ACE01/17/202201/24/20223.093.09OpenN44025MENARDS - YORKVILLE01/10/202201/24/202211.5911.59OpenN44026CORRECT ELECTRIC INC01/14/202201/24/20221,790.001,790.00OpenN44032SPEER FINANCIAL, INC.01/18/202202/18/2022895.00895.00OpenN44033AEP ENERGY01/05/202201/18/20223,770.033,770.03OpenN | | | | | | | - | |
| 44017CHRISTOPHER SPRINGBORN01/18/202202/01/2022650.20650.20OpenN44018ROBERT BOGLE01/18/202202/01/2022732.83732.83OpenN44019YORKVILLE NAPA AUTO PARTS01/17/202201/24/202254.1254.12OpenN44020COMED01/05/202201/18/2022644.86644.86OpenN44021VERIZON WIRELESS01/06/202201/18/2022704.10704.10OpenN44022SUGAR GROVE ACE01/17/202201/24/20229.549.54OpenN44024AUTOZONE STORES LLC01/17/202201/24/20223.093.09OpenN44025MENARDS - YORKVILLE01/10/202201/24/202211.5911.59OpenN44026CORRECT ELECTRIC INC01/14/202201/24/20221,790.001,790.00OpenN44032SPEER FINANCIAL, INC.01/18/202202/18/2022895.00895.00OpenN44033AEP ENERGY01/05/202201/18/20223,770.033,770.03OpenN | | | | | | | - | |
| 44018ROBERT BOGLE01/18/202202/01/2022732.83732.83OpenN44019YORKVILLE NAPA AUTO PARTS01/17/202201/24/202254.1254.12OpenN44020COMED01/05/202201/18/2022644.86644.86OpenN44021VERIZON WIRELESS01/06/202201/18/2022704.10704.10OpenN44022SUGAR GROVE ACE01/17/202201/24/20229.549.54OpenN44024AUTOZONE STORES LLC01/17/202201/24/20223.093.09OpenN44025MENARDS - YORKVILLE01/10/202201/24/202211.5911.59OpenN44026CORRECT ELECTRIC INC01/14/202201/24/20221,790.001,790.00OpenN44032SPEER FINANCIAL, INC.01/18/202202/18/2022895.00895.00OpenN44033AEP ENERGY01/05/202201/18/20223,770.033,770.03OpenN | | | | | | | - | |
| 44019YORKVILLE NAPA AUTO PARTS01/17/202201/24/202254.1254.12OpenN44020COMED01/05/202201/18/2022644.86644.86OpenN44021VERIZON WIRELESS01/06/202201/18/2022704.10704.10OpenN44022SUGAR GROVE ACE01/17/202201/24/20229.549.54OpenN44024AUTOZONE STORES LLC01/17/202201/24/20223.093.09OpenN44025MENARDS - YORKVILLE01/10/202201/24/202211.5911.59OpenN44026CORRECT ELECTRIC INC01/18/202201/24/20221,790.001,790.00OpenN44032SPEER FINANCIAL, INC.01/18/202202/18/2022895.00895.00OpenN44033AEP ENERGY01/05/202201/18/20223,770.033,770.03OpenN | | | | | | | - | |
| 44020COMED01/05/202201/18/2022644.86644.86OpenN44021VERIZON WIRELESS01/06/202201/18/2022704.10704.10OpenN44022SUGAR GROVE ACE01/17/202201/24/20229.549.54OpenN44024AUTOZONE STORES LLC01/17/202201/24/20223.093.09OpenN44025MENARDS - YORKVILLE01/10/202201/24/202211.5911.59OpenN44026CORRECT ELECTRIC INC01/18/202201/24/20221,790.001,790.00OpenN44032SPEER FINANCIAL, INC.01/18/202202/18/2022895.00895.00OpenN44033AEP ENERGY01/05/202201/18/20223,770.033,770.03OpenN | | | | | | | - | |
| 44021VERIZON WIRELESS01/06/202201/18/2022704.10704.10OpenN44022SUGAR GROVE ACE01/17/202201/24/20229.549.54OpenN44024AUTOZONE STORES LLC01/17/202201/24/20223.093.09OpenN44025MENARDS - YORKVILLE01/10/202201/24/202211.5911.59OpenN44026CORRECT ELECTRIC INC01/14/202201/24/20221,790.001,790.00OpenN44032SPEER FINANCIAL, INC.01/18/202202/18/2022895.00895.00OpenN44033AEP ENERGY01/05/202201/18/20223,770.033,770.03OpenN | | | | | | | - | |
| 44022 SUGAR GROVE ACE 01/17/2022 01/24/2022 9.54 9.54 Open N 44024 AUTOZONE STORES LLC 01/17/2022 01/24/2022 3.09 3.09 Open N 44025 MENARDS - YORKVILLE 01/10/2022 01/24/2022 11.59 11.59 Open N 44026 CORRECT ELECTRIC INC 01/14/2022 01/24/2022 1,790.00 1,790.00 Open N 44032 SPEER FINANCIAL, INC. 01/18/2022 02/18/2022 895.00 895.00 Open N 44033 AEP ENERGY 01/05/2022 01/18/2022 3,770.03 3,770.03 Open N | | | | | | | - | |
| 44024 AUTOZONE STORES LLC 01/17/2022 01/24/2022 3.09 3.09 Open N 44025 MENARDS - YORKVILLE 01/10/2022 01/24/2022 11.59 11.59 Open N 44026 CORRECT ELECTRIC INC 01/14/2022 01/24/2022 1,790.00 1,790.00 Open N 44032 SPEER FINANCIAL, INC. 01/18/2022 02/18/2022 895.00 895.00 Open N 44033 AEP ENERGY 01/05/2022 01/18/2022 3,770.03 3,770.03 Open N | | | | | | | | |
| 44025MENARDS - YORKVILLE01/10/202201/24/202211.5911.59OpenN44026CORRECT ELECTRIC INC01/14/202201/24/20221,790.001,790.00OpenN44032SPEER FINANCIAL, INC.01/18/202202/18/2022895.00895.00OpenN44033AEP ENERGY01/05/202201/18/20223,770.033,770.03OpenN | | | | | | | - | |
| 44026 CORRECT ELECTRIC INC 01/14/2022 01/24/2022 1,790.00 1,790.00 Open N 44032 SPEER FINANCIAL, INC. 01/18/2022 02/18/2022 895.00 895.00 Open N 44033 AEP ENERGY 01/05/2022 01/18/2022 3,770.03 3,770.03 Open N | | | | | | | - | |
| 44032 SPEER FINANCIAL, INC. 01/18/2022 02/18/2022 895.00 895.00 Open N 44033 AEP ENERGY 01/05/2022 01/18/2022 3,770.03 3,770.03 Open N | | | | | | | - | |
| 44033 AEP ENERGY 01/05/2022 01/18/2022 3,770.03 3,770.03 Open N | | | | | | | - | |
| | | | | | | | - | |
| 44034 SIAFIES 01/00/2022 01/24/2022 45.23 Open N | | | | | | | | |
| | 44004 | 2IALTC2 | 01/00/2022 | UI/Z4/ZUZZ | 43.23 | 43.23 | open | IN |

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE EXP CHECK RUN DATES 02/01/2022 - 02/01/2022 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 2/3

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|-------------------------------------|-------------------------------|------------|------------|-----------|-----------|--------|----------|
| 44035 | BOB JASS CHEVROLET, INC | 01/18/2022 | 01/18/2022 | 94.50 | 94.50 | Open | Ν |
| 44036 | NORTH EAST MULTI-REGIONAL | 01/18/2022 | 02/15/2022 | 1,710.00 | 1,710.00 | Open | Ν |
| 44039 | HENNESSY'S RIVER VIEW FORD | 01/18/2022 | 01/24/2022 | 24.29 | 24.29 | Open | Ν |
| 44040 | HENNESSY'S RIVER VIEW FORD | 01/18/2022 | 01/24/2022 | 250.39 | 250.39 | Open | Ν |
| 44041 | HENNESSY'S RIVER VIEW FORD | 01/14/2022 | 01/24/2022 | 61.38 | 61.38 | Open | Ν |
| 44042 | AUTOZONE STORES LLC | 01/19/2022 | 01/24/2022 | 34.99 | 34.99 | Open | Ν |
| 44043 | CORRECT ELECTRIC INC | 01/14/2022 | 01/24/2022 | 7,111.66 | 7,111.66 | Open | Ν |
| 44044 | SIGN FX | 01/18/2022 | 01/24/2022 | 400.00 | 400.00 | Open | Ν |
| 44045 | CONSTELLATION NEW ENERGY, INC | 12/23/2021 | 01/20/2022 | 20,104.29 | 20,104.29 | Open | Ν |
| 44046 | CDW GOVERNMENT, INC. | 01/05/2022 | 02/04/2022 | 22.93 | 22.93 | Open | Ν |
| 44047 | CDW GOVERNMENT, INC. | 01/07/2022 | 02/06/2022 | 239.28 | 239.28 | Open | Ν |
| 44048 | FOX METRO WATER RECLAMATION | 01/21/2022 | 01/21/2022 | 142.80 | 142.80 | Open | Ν |
| 44049 | FOX METRO WATER RECLAMATION | 01/21/2022 | 01/21/2022 | 55.89 | 55.89 | Open | Ν |
| 44050 | FOX METRO WATER RECLAMATION | 01/21/2022 | 01/21/2022 | 35.70 | 35.70 | Open | Ν |
| 44051 | FEECE OIL CO | 01/14/2022 | 01/24/2022 | 1,387.60 | 1,387.60 | Open | Ν |
| 44052 | FEECE OIL CO | 01/15/2022 | 01/24/2022 | 405.90 | 405.90 | Open | Ν |
| 44053 | CORRECT ELECTRIC INC | 01/14/2022 | 01/24/2022 | 264.75 | 264.75 | Open | Ν |
| 44054 | YORKVILLE NAPA AUTO PARTS | 01/20/2022 | 01/24/2022 | 264.64 | 264.64 | Open | Ν |
| 44055 | YORKVILLE NAPA AUTO PARTS | 01/20/2022 | 01/24/2022 | 12.58 | 12.58 | Open | Ν |
| 44056 | HENNESSY'S RIVER VIEW FORD | 01/20/2022 | 01/24/2022 | 52.52 | 52.52 | Open | Ν |
| 44057 | HENNESSY'S RIVER VIEW FORD | 01/20/2022 | 01/24/2022 | 42.94 | 42.94 | Open | Ν |
| 44058 | HENNESSY'S RIVER VIEW FORD | 01/20/2022 | 01/24/2022 | 115.08 | 115.08 | Open | Ν |
| 44059 | SUGAR GROVE ACE | 01/20/2022 | 01/24/2022 | 25.55 | 25.55 | Open | Ν |
| 44060 | SUGAR GROVE ACE | 01/21/2022 | 02/15/2022 | 32.96 | 32.96 | Open | Ν |
| 44061 | MICKEY,WILSON,WEILER,RENZI | 12/28/2021 | 01/21/2022 | 990.00 | 990.00 | Open | Ν |
| 44062 | MICKEY,WILSON,WEILER,RENZI | 12/28/2021 | 01/21/2022 | 594.00 | 594.00 | Open | Ν |
| 44063 | MICKEY,WILSON,WEILER,RENZI | 12/28/2021 | 01/21/2022 | 3,720.00 | 3,720.00 | Open | Ν |
| 44064 | MICKEY,WILSON,WEILER,RENZI | 12/28/2021 | 01/21/2022 | 108.00 | 108.00 | Open | Ν |
| 44065 | MICKEY,WILSON,WEILER,RENZI | 12/28/2021 | 01/21/2022 | 1,661.20 | 1,661.20 | Open | N |
| 44066 | MICKEY,WILSON,WEILER,RENZI | 12/28/2021 | 01/21/2022 | 30.00 | 30.00 | Open | Ν |
| 44067 | MICKEY,WILSON,WEILER,RENZI | 12/28/2021 | 01/21/2022 | 666.00 | 666.00 | Open | Ν |
| 44068 | MICKEY,WILSON,WEILER,RENZI | 12/28/2021 | 01/21/2022 | 18.00 | 18.00 | Open | Ν |
| 44069 | HENNESSY'S RIVER VIEW FORD | 01/21/2022 | 01/24/2022 | 115.08 | 115.08 | Open | Ν |
| 44070 | SUGAR GROVE ACE | 01/21/2022 | 01/24/2022 | 9.18 | 9.18 | Open | Ν |
| 44081 | SUGAR GROVE ACE | 01/24/2022 | 02/15/2022 | 23.98 | 23.98 | Open | Ν |
| 44086 | ENTERALOGIX CORPORATION | 01/18/2022 | 02/17/2022 | 6,388.42 | 6,388.42 | Open | Ν |
| 44098 | AT&T | 01/11/2022 | 01/25/2022 | 678.40 | 678.40 | Open | Ν |
| # of Invoices: 83 # Due: 83 Totals: | | | | 75,079.80 | 75,079.80 | | |
| # of Credit | Memos: 1 # Due: 1 | Tota | ls: | (52.99) | (52.99) | | |
| Net of Invoices and Credit Memos: | | | | 75,026.81 | 75,026.81 | | |

01/27/2022 01:35 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE EXP CHECK RUN DATES 02/01/2022 - 02/01/2022 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due Status | Jrnlized |
|-----------|-----------------------------------|----------|----------|-----------|----------------|----------|
| TOTALS BY | FUND | | | | | |
| | 01 - GENERAL FUND | | | 40,564.70 | 40,564.70 | |
| | 50 - WATERWORKS & SEWERAGE FUND | | | 34,462.11 | 34,462.11 | |
| TOTALS BY | DEPT/ACTIVITY | | | | | |
| | 49 - INFORMATION TECHNOLOGY | | | 6,056.88 | 6,056.88 | |
| | 50 - ADMINISTRATION | | | 2,926.54 | 2,926.54 | |
| | 51 - POLICE | | | 11,446.14 | 11,446.14 | |
| | 53 - PUBLIC WORKS- STREET DIVISIO | DN | | 11,362.09 | 11,362.09 | |
| | 54 - BUILDING MAINTENANCE | | | 8,648.65 | 8,648.65 | |
| | 55 - COMMUNITY DEVELOPMENT | | | 4,077.33 | 4,077.33 | |
| | 56 - FINANCE | | | 296.20 | 296.20 | |
| | 59 - PW ADMINISTRATION | | | 8,130.83 | 8,130.83 | |
| | 60 - WATER OPERATIONS | | | 20,970.53 | 20,970.53 | |
| | 65 - SEWER OPERATIONS | | | 1,111.62 | 1,111.62 | |