VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: JUL 18, 2023 BOARD MEETING

DATE: JUL 13, 2023

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 $309,186.12 and paid invoices in the amount of $122,562.34.

06/25/2023	$15,281.03 - FNBO Credit Card Charges
07/05/2023	$58,266.36 - AP Check Run for 7/5/23
07/07/2023	$49,014.95 - Employee Health Ins paid through payroll program

RECOMMENDATION

Approval of vouchers totaling $309,186.12 and ratification of paid invoices totaling $122,562.34.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
47634	James Tan	07/13/2023	04/06/2023	1,500.00	0.00	Paid	Y
48177	MIDWEST SALT, LLC	06/09/2023	06/27/2023	3,260.94	0.00	Paid	Y
48178	MIDWEST SALT, LLC	06/09/2023	06/27/2023	3,332.05	0.00	Paid	Y
48179	YORKVILLE NAPA AUTO PARTS	06/07/2023	06/27/2023	291.88	0.00	Paid	Y
48181	AIRGAS NORTH CENTRAL	05/31/2023	06/27/2023	42.59	0.00	Paid	Y
48182	MENARDS - YORKVILLE	05/30/2023	06/27/2023	40.88	0.00	Paid	Y
48183	STAPLES	06/03/2023	06/27/2023	107.90	0.00	Paid	Y
48184	ALEXANDER CHEMICAL CORP	06/06/2023	06/27/2023	941.62	0.00	Paid	Y
48185	SUGAR GROVE ACE	06/12/2023	06/27/2023	38.34	0.00	Paid	Y
48186	SUGAR GROVE ACE	06/12/2023	06/27/2023	11.34	0.00	Paid	Y
48188	TRENTON COOPER	06/11/2023	06/27/2023	190.26	0.00	Paid	Y
48194	MENARDS - YORKVILLE	05/31/2023	06/27/2023	156.31	0.00	Paid	Y
48205	KONICA MINOLTA PREMIER FINANCE	07/04/2023	06/13/2023	266.86	0.00	Paid	Y
48206	KONICA MINOLTA PREMIER FINANCE	07/06/2023	06/13/2023	338.86	0.00	Paid	Y
48213	CHEM-WISE PEST CONTROL	06/13/2023	06/27/2023	50.00	0.00	Paid	Y
48214	CHEM-WISE PEST CONTROL	06/13/2023	06/27/2023	65.00	0.00	Paid	Y
48218	YORKVILLE NAPA AUTO PARTS	06/12/2023	06/27/2023	54.71	0.00	Paid	Y
48219	YORKVILLE NAPA AUTO PARTS	06/12/2023	06/27/2023	109.21	0.00	Paid	Y
48221	HENNESSY'S RIVER VIEW FORD	06/13/2023	06/27/2023	225.46	0.00	Paid	Y
48222	HENNESSY'S RIVER VIEW FORD	06/12/2023	06/27/2023	286.84	0.00	Paid	Y
48223	HENNESSY'S RIVER VIEW FORD	06/12/2023	06/27/2023	391.42	0.00	Paid	Y
48225	TRAFFIC CONTROL & PROTECTION INC.	06/13/2023	06/27/2023	632.55	0.00	Paid	Y
48228	PROSHRED SECURITY	06/09/2023	06/15/2023	181.34	0.00	Paid	Y
48229	AEP ENERGY	06/06/2023	06/15/2023	3,407.76	0.00	Paid	Y
48230	AT&T MOBILITY	05/25/2023	06/15/2023	5,310.72	0.00	Paid	Y
48231	METRO FIBERNET LLC	06/14/2023	06/16/2023	579.75	0.00	Paid	Y
48233	YORKVILLE NAPA AUTO PARTS	06/15/2023	06/27/2023	15.91	0.00	Paid	Y
48234	YORKVILLE NAPA AUTO PARTS	06/15/2023	06/27/2023	165.88	0.00	Paid	Y
48238	CHRISTOPHER SPRINGBORN	07/01/2023	06/16/2023	685.58	0.00	Paid	Y
48239	ROBERT BOGLE	07/01/2023	06/16/2023	760.85	0.00	Paid	Y
48240	SUBURBAN TREE CONSORTIUM	06/13/2023	06/27/2023	11,296.50	0.00	Paid	Y
48242	STANDARD EQUIPMENT COMPANY	06/02/2023	06/27/2023	278.71	0.00	Paid	Y
48247	WEHRLI CUSTOM POWDER COATING	06/19/2023	06/27/2023	0.00	0.00	Void	Y
48249	WATER PRODUCTS COMPANY	06/19/2023	06/27/2023	202.00	0.00	Paid	Y
48250	FRONTLINE PUBLIC SAFETY SOLUTIONS	08/01/2023	07/15/2023	1,934.89	0.00	Paid	Y
48251	ILLINOIS DEPARTMENT OF AGRICULTURE	06/14/2023	07/15/2023	400.00	0.00	Paid	Y
48253	STAPLES	06/03/2023	07/15/2023	186.13	0.00	Paid	Y
48254	FOX VALLEY CCDD	06/12/2023	06/27/2023	550.00	0.00	Paid	Y
48255	JIM'S TRUCK INSPECTION LLC	06/21/2023	06/27/2023	65.00	0.00	Paid	Y
48256	ALCHEMY TECHNOLOGY GROUP LLC	06/20/2023	07/15/2023	1,800.00	0.00	Paid	Y
48257	BOB JASS CHEVROLET, INC	06/20/2023	07/15/2023	976.47	0.00	Paid	Y
48258	WAREHOUSE DIRECT	06/21/2023	07/15/2023	138.14	0.00	Paid	Y
48259	MUNICIPAL CLERKS OF ILLINOIS	06/21/2023	07/31/2023	110.00	0.00	Paid	Y
48261	CORE & MAIN LP	06/05/2023	06/27/2023	114.18	0.00	Paid	Y
48262	MICKEY,WILSON,WEILER,RENZI	06/01/2023	06/22/2023	3,311.00	0.00	Paid	Y
48263	MICKEY,WILSON,WEILER,RENZI	06/01/2023	06/22/2023	129.00	0.00	Paid	Y
48264	MICKEY,WILSON,WEILER,RENZI	06/01/2023	06/22/2023	430.00	0.00	Paid	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
48265	MICKEY,WILSON,WEILER,RENZI	06/01/2023	06/22/2023	3,199.50	0.00	Paid	Y
48266	MICKEY,WILSON,WEILER,RENZI	06/01/2023	06/22/2023	64.50	0.00	Paid	Y
48267	MICKEY,WILSON,WEILER,RENZI	06/01/2023	06/22/2023	1,516.00	0.00	Paid	Y
48268	MICKEY,WILSON,WEILER,RENZI	06/01/2023	06/22/2023	86.00	0.00	Paid	Y
48269	AT&T	06/07/2023	06/22/2023	1,143.04	0.00	Paid	Y
48270	COMED	06/05/2023	06/22/2023	427.84	0.00	Paid	Y
48271	RAY O'HERRON CO, INC	06/21/2023	07/15/2023	137.98	0.00	Paid	Y
48272	RAY O'HERRON CO, INC	06/23/2023	07/15/2023	179.95	0.00	Paid	Y
48273	BLACKBURN MANUFACTURING CO.	06/20/2023	06/27/2023	509.25	0.00	Paid	Y
48274	STAPLES	06/17/2023	06/27/2023	475.16	0.00	Paid	Y
48277	C.E.S (CITY ELECTRIC SUPPLY)	06/22/2023	06/27/2023	1,484.88	0.00	Paid	Y
48280	ARENDS HOGAN WALKER LLC	06/20/2023	06/27/2023	8.22	0.00	Paid	Y
48281	CORRECT ELECTRIC INC	12/19/2022	06/27/2023	492.00	0.00	Paid	Y
48284	BOB JASS CHEVROLET, INC	06/26/2023	07/15/2023	156.60	0.00	Paid	Y
48285	BOB JASS CHEVROLET, INC	06/26/2023	07/15/2023	680.78	0.00	Paid	Y
48292	POMP'S TIRE SERVICE, INC	06/28/2023	07/15/2023	516.32	0.00	Paid	Y
48293	POMP'S TIRE SERVICE, INC	06/28/2023	07/15/2023	1,823.51	0.00	Paid	Y

# of Invoices:	64	# Due:	0	Totals:	58,266.36	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					58,266.36	0.00

--- TOTALS BY FUND ---

	Inv Amt	Amt Due
01 - General Fund	46,057.81	0.00
32 - Industrial TIF District #1 Fu	86.00	0.00
50 - Waterworks & Sewer Fund	12,122.55	0.00

--- TOTALS BY DEPT/ACTIVITY ---

	Inv Amt	Amt Due
00 - General	1,500.00	0.00
49 - Information Technology	119.95	0.00
50 - Administration	4,387.27	0.00
51 - Police	17,909.32	0.00
52 - Economic Development	57.15	0.00
53 - Public Works - Street Divisic	18,723.84	0.00
54 - Building Maintenance	1,003.15	0.00
55 - Community Development	2,419.08	0.00
56 - Finance	154.00	0.00
57 - Boards & Commissions	152.15	0.00
59 - Public Works - Administratior	2,942.80	0.00
60 - Water Operations	8,576.35	0.00
65 - Sewer Operations	321.30	0.00

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
48260	GUARDIAN ASPHALT PROTECTION & MAIN	06/22/2023	06/27/2023	12,950.00	12,950.00	Open	N
48276	MIDWEST SALT, LLC	06/23/2023	06/27/2023	3,253.68	3,253.68	Open	N
48278	C.E.S (CITY ELECTRIC SUPPLY)	06/22/2023	06/27/2023	3,747.36	3,747.36	Open	N
48279	GASVODA AND ASSOCIATES, INC.	06/22/2023	06/27/2023	3,810.50	3,810.50	Open	N
48283	Action Target	06/23/2023	07/15/2023	944.50	944.50	Open	N
48286	CDW GOVERNMENT, INC.	06/12/2023	07/12/2023	4,163.20	4,163.20	Open	N
48287	CHEM-WISE PEST CONTROL	06/27/2023	07/11/2023	70.00	70.00	Open	N
48288	SUGAR GROVE ACE	06/27/2023	07/11/2023	7.99	7.99	Open	N
48290	SUGAR GROVE ACE	06/28/2023	07/11/2023	13.98	13.98	Open	N
48291	GEMPLER'S, INC.	06/27/2023	07/11/2023	42.60	42.60	Open	N
48294	UTILITY DYNAMICS CORP	06/23/2023	07/11/2023	3,125.00	3,125.00	Open	N
48295	WATER SOLUTIONS UNLIMITED, INC	06/22/2023	07/11/2023	3,475.00	3,475.00	Open	N
48296	ENGINEERING ENTERPRISES, INC.	05/26/2023	07/11/2023	4,997.66	4,997.66	Open	N
48297	STREICHER'S INC	06/22/2023	07/31/2023	22.00	22.00	Open	N
48298	BUILDERS ASPHALT LLC	06/30/2023	07/11/2023	2,888.70	2,888.70	Open	N
48299	MENARDS - YORKVILLE	06/12/2023	07/11/2023	41.46	41.46	Open	N
48300	FEECE OIL CO	06/22/2023	07/11/2023	365.81	365.81	Open	N
48301	FEECE OIL CO	06/22/2023	07/11/2023	1,428.58	1,428.58	Open	N
48302	WATER PRODUCTS COMPANY	06/30/2023	07/11/2023	891.00	891.00	Open	N
48303	CORE & MAIN LP	06/19/2023	07/11/2023	318.57	318.57	Open	N
48304	KENDALL CTY CRUSHING INC	06/14/2023	07/11/2023	60.00	60.00	Open	N
48305	SUBURBAN TREE CONSORTIUM	06/27/2023	07/11/2023	12,700.50	12,700.50	Open	N
48306	ILLINOIS SECTION AWWA	04/20/2023	07/11/2023	48.00	48.00	Open	N
48307	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/11/2023	803.75	803.75	Open	N
48308	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/11/2023	7,833.50	7,833.50	Open	N
48309	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/11/2023	811.06	811.06	Open	N
48310	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/11/2023	231.00	231.00	Open	N
48311	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/11/2023	17,100.00	17,100.00	Open	N
48312	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/11/2023	22,713.10	22,713.10	Open	N
48313	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/11/2023	871.25	871.25	Open	N
48314	RUSH TRUCK CENTER OF ILLINOIS	06/27/2023	07/11/2023	1,788.50	1,788.50	Open	N
48315	CENTRAL LIMESTONE COMPANY INC	06/27/2023	07/11/2023	119.69	119.69	Open	N
48316	FOX METRO WATER RECLAMATION	06/27/2023	07/11/2023	1,821.21	1,821.21	Open	N
48317	BLUE HILLS, INC.	07/02/2023	07/11/2023	410.00	410.00	Open	N
48318	ALEXANDER CHEMICAL CORP	06/27/2023	07/11/2023	1,158.28	1,158.28	Open	N
48320	ILEAS	07/01/2023	07/31/2023	60.00	60.00	Open	N
48321	VICTOR E. PUSCAS, JR.	06/29/2023	07/31/2023	116.67	116.67	Open	N
48322	INTOXIMETERS, INC.	06/27/2023	07/31/2023	397.50	397.50	Open	N
48323	SUNSET LAW ENFORCEMENT LLC	06/27/2023	07/31/2023	2,888.40	2,888.40	Open	N
48324	SUNSET LAW ENFORCEMENT LLC	06/27/2023	07/31/2023	2,339.40	2,339.40	Open	N
48325	SUNSET LAW ENFORCEMENT LLC	06/27/2023	07/31/2023	1,870.80	1,870.80	Open	N
48326	CASH	07/03/2023	07/18/2023	185.00	185.00	Open	N
48327	RAY O'HERRON CO, INC	05/15/2023	07/31/2023	203.97	203.97	Open	N
48328	RAY O'HERRON CO, INC	05/04/2023	07/31/2023	121.00	121.00	Open	N
48329	RAY O'HERRON CO, INC	04/25/2023	07/31/2023	101.98	101.98	Open	N
48330	RAY O'HERRON CO, INC	04/20/2023	07/31/2023	306.95	306.95	Open	N
48331	BYRON FIEDLER	06/25/2023	07/11/2023	200.00	200.00	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
48332	PACE ANALYTICAL SERVICES LLC	06/30/2023	07/11/2023	4,115.90	4,115.90	Open	N
48333	INTERSTATE BATTERY SYSTEM	07/03/2023	07/11/2023	429.85	429.85	Open	N
48334	MIDWEST SALT, LLC	06/30/2023	07/11/2023	3,250.78	3,250.78	Open	N
48335	AUTOZONE STORES LLC	07/05/2023	07/11/2023	11.98	11.98	Open	N
48336	LERMI	07/05/2023	07/31/2023	40.00	40.00	Open	N
48337	DEKIND COMPUTER CONSULTANTS	07/03/2023	07/31/2023	5,106.70	5,106.70	Open	N
48338	DEKIND COMPUTER CONSULTANTS	06/30/2023	07/31/2023	1,936.54	1,936.54	Open	N
48339	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/12/2023	1,500.00	1,500.00	Open	N
48340	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/12/2023	2,283.50	2,283.50	Open	N
48341	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/12/2023	121.50	121.50	Open	N
48342	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/12/2023	500.50	500.50	Open	N
48343	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/12/2023	2,039.00	2,039.00	Open	N
48344	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/12/2023	4,802.75	4,802.75	Open	N
48345	ENGINEERING ENTERPRISES, INC.	06/30/2023	07/12/2023	3,678.20	3,678.20	Open	N
48346	FIRST INSPECTION SERVICES	06/30/2023	07/12/2023	2,383.00	2,383.00	Open	N
48347	FOX METRO WATER RECLAMATION	06/30/2023	07/12/2023	120.00	120.00	Open	N
48348	MIDWEST SALT, LLC	07/03/2023	07/11/2023	3,244.42	3,244.42	Open	N
48349	WATER PRODUCTS COMPANY	07/05/2023	07/11/2023	150.00	150.00	Open	N
48350	WATER PRODUCTS COMPANY	07/05/2023	07/11/2023	4,184.20	4,184.20	Open	N
48351	YORKVILLE NAPA AUTO PARTS	06/30/2023	07/11/2023	16.79	16.79	Open	N
48352	NVR/RYAN HOMES	07/06/2023	07/18/2023	6,500.00	6,500.00	Open	N
48353	NVR/RYAN HOMES	07/06/2023	07/18/2023	5,000.00	5,000.00	Open	N
48354	NVR/RYAN HOMES	07/06/2023	07/18/2023	3,000.00	3,000.00	Open	N
48355	NVR/RYAN HOMES	07/06/2023	07/18/2023	6,500.00	6,500.00	Open	N
48356	NVR/RYAN HOMES	07/06/2023	07/18/2023	5,000.00	5,000.00	Open	N
48357	NVR/RYAN HOMES	07/06/2023	07/18/2023	3,000.00	3,000.00	Open	N
48358	NVR/RYAN HOMES	07/06/2023	07/18/2023	5,000.00	5,000.00	Open	N
48359	NVR/RYAN HOMES	07/06/2023	07/18/2023	6,500.00	6,500.00	Open	N
48360	TERESA WAGNER	07/06/2023	07/18/2023	84.71	84.71	Open	N
48361	MICHAEL & TAMARA JARVIS	07/06/2023	07/18/2023	0.00	0.00	Void	N
48362	NVR/RYAN HOMES	07/06/2023	07/18/2023	6,500.00	6,500.00	Open	N
48363	NVR/RYAN HOMES	07/06/2023	07/18/2023	5,000.00	5,000.00	Open	N
48364	NVR/RYAN HOMES	07/06/2023	07/18/2023	3,000.00	3,000.00	Open	N
48366	PRAIRIE GLEN PARTNERS LLC	06/30/2023	07/06/2023	3,400.00	3,400.00	Open	N
48367	ILLINOIS EPA	06/30/2023	07/11/2023	1,000.00	1,000.00	Open	N
48368	C.E.S (CITY ELECTRIC SUPPLY)	06/30/2023	07/11/2023	254.95	254.95	Open	N
48369	A.C. PAVEMENT STRIPING CO.	07/06/2023	07/11/2023	4,212.26	4,212.26	Open	N
48370	W.W.GRAINGER INC	07/06/2023	07/11/2023	461.30	461.30	Open	N
48371	AT&T MOBILITY	07/07/2023	07/07/2023	2,655.57	2,655.57	Open	N
48373	AT&T	07/07/2023	07/07/2023	3,460.98	3,460.98	Open	N
48374	LRS	07/07/2023	07/07/2023	63,681.15	63,681.15	Open	N
48375	BETTER BUSINESS PLANNING	07/01/2023	07/07/2023	44.21	44.21	Open	N
48376	BETTER BUSINESS PLANNING	07/01/2023	07/07/2023	3.18	3.18	Open	N
48377	BETTER BUSINESS PLANNING	07/01/2023	07/07/2023	54.53	54.53	Open	N
48378	AUCA WESTERN FIRST AID & SAFETY	07/06/2023	07/07/2023	133.34	133.34	Open	N
48379	PADDOCK PUBLICATIONS INC	06/11/2023	07/07/2023	135.70	135.70	Open	N
48380	MATTHEW ANASTASIA	07/07/2023	07/07/2023	256.76	256.76	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
48381	CULVER'S OF SUGAR GROVE	07/07/2023	07/07/2023	1,870.00	1,870.00	Open	N
48382	BLUE WIRE COMMUNICATIONS	06/17/2023	07/07/2023	717.00	717.00	Open	N
48383	ILLINOIS TAX INCREMENT ASSOCIATION	07/01/2023	07/07/2023	275.00	275.00	Open	N
48385	HAWK FORD ST CHARLES	05/18/2023	07/31/2023	224.60	224.60	Open	N
48386	AUCA WESTERN FIRST AID & SAFETY	07/07/2023	07/31/2023	189.50	189.50	Open	N
48387	KANE COUNTY ANIMAL CONTROL	06/07/2023	07/31/2023	116.00	116.00	Open	N
48393	ASSOCIATED BAG	07/03/2023	07/31/2023	262.84	262.84	Open	N
48394	BOB JASS CHEVROLET, INC	07/07/2023	07/31/2023	1,070.63	1,070.63	Open	N
48403	NEXT LEVEL PRODUCTIONS	06/26/2023	07/11/2023	700.00	700.00	Open	N
48404	THIRD MILLENNIUM ASSOCIATES INC	06/30/2023	07/11/2023	783.27	783.27	Open	N
48405	PROSHRED SECURITY	07/07/2023	07/11/2023	124.71	124.71	Open	N
48413	AURORA FASTPRINT, INC	07/11/2023	07/11/2023	186.12	186.12	Open	N
48415	PADDOCK PUBLICATIONS INC	07/03/2023	07/12/2023	80.50	80.50	Open	N
48416	KONICA MINOLTA PREMIER FINANCE	07/06/2023	07/13/2023	338.86	338.86	Open	N
48417	KONICA MINOLTA PREMIER FINANCE	07/07/2023	07/13/2023	266.86	266.86	Open	N
48418	ILLINOIS TAX INCREMENT ASSOCIATION	07/01/2023	07/07/2023	275.00	275.00	Open	N
48425	VERIZON WIRELESS	07/06/2023	07/13/2023	468.15	468.15	Open	N
48426	AEP ENERGY	07/01/2023	07/13/2023	166.23	166.23	Open	N
48427	KATHLEEN FIELD ORR & ASSOCIATES	06/05/2023	07/18/2023	1,710.00	1,710.00	Open	N
48428	KATHLEEN FIELD ORR & ASSOCIATES	07/10/2023	08/10/2023	787.50	787.50	Open	N

# of Invoices:	114	# Due: 113	Totals:	309,186.12	309,186.12
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				309,186.12	309,186.12

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - General Fund			126,444.58	126,444.58		
	30 - General Capital Projects Fund			3,400.00	3,400.00		
	32 - Industrial TIF District #1 Fu			275.00	275.00		
	33 - Industrial TIF District #2 Fu			275.00	275.00		
	35 - Infrastructure Capital Projec			32,085.73	32,085.73		
	50 - Waterworks & Sewer Fund			81,989.91	81,989.91		
	51 - Water Capital Fund			1,034.75	1,034.75		
	57 - Refuse Fund			63,681.15	63,681.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - General			56,954.71	56,954.71		
	49 - Information Technology			11,222.08	11,222.08		
	50 - Administration			69,981.55	69,981.55		
	51 - Police			15,058.64	15,058.64		
	52 - Economic Development			103.15	103.15		
	53 - Public Works - Street Divisic			57,956.42	57,956.42		
	54 - Building Maintenance			465.38	465.38		
	55 - Community Development			20,815.07	20,815.07		
	56 - Finance			508.19	508.19		
	57 - Boards & Commissions			760.85	760.85		
	59 - Public Works - Administration			4,838.69	4,838.69		
	60 - Water Operations			27,852.33	27,852.33		
	65 - Sewer Operations			1,821.21	1,821.21		
	71 - Water Capital			40,847.85	40,847.85		