
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: OCTOBER 6, 2020 BOARD MEETING
DATE: OCTOBER 1, 2020

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 \$304,037.12 and paid checks in the amounts of \$11,088.10.

09/25/20	\$7,351.67 – credit card charges (1 st Nat'l Bank)
09/30/20	\$3,736.43 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$304,037.12 and ratification of paid invoices totaling \$11,088.10.

User: sbehm

EXP CHECK RUN DATES 10/06/2020 - 10/06/2020

DB: Sugar Grove

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
39923	ENCAP, INC.	08/27/2020	10/06/2020	2,475.00	2,475.00	Open	N
39973	LIGHTHOUSE CUSTOM BUILDERS INC	09/08/2020	09/15/2020	2,222.25	2,222.25	Open	N
39974	TERRA CARE ENTERPRISES INC.	09/01/2020	09/09/2020	250.00	250.00	Open	N
39979	BLUE HILLS, INC.	09/05/2020	09/08/2020	1,200.00	1,200.00	Open	N
39997	MIDWAY INDUSTRIAL EQUIPMENT	07/24/2020	09/08/2020	585.00	585.00	Open	N
40000	CORRECT ELECTRIC INC	09/04/2020	09/08/2020	23,795.00	23,795.00	Open	N
40001	CORRECT MONITORING SERVICES, LLC	09/02/2020	09/08/2020	306.00	306.00	Open	N
40003	ENGINEERING ENTERPRISES, INC.	08/31/2020	09/08/2020	17,223.40	17,223.40	Open	N
40004	ENGINEERING ENTERPRISES, INC.	08/31/2020	09/29/2020	359.50	359.50	Open	N
40005	ENGINEERING ENTERPRISES, INC.	08/31/2020	09/29/2020	320.00	320.00	Open	N
40006	ENGINEERING ENTERPRISES, INC.	08/31/2020	09/29/2020	334.25	334.25	Open	N
40007	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/29/2020	1,648.75	1,648.75	Open	N
40008	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/29/2020	3,205.75	3,205.75	Open	N
40010	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/29/2020	11,169.75	11,169.75	Open	N
40011	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/29/2020	859.50	859.50	Open	N
40012	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/29/2020	5,067.25	5,067.25	Open	N
40013	BSI ONLINE	08/28/2020	09/29/2020	495.00	495.00	Open	N
40014	STAPLES	08/22/2020	09/29/2020	18.90	18.90	Open	N
40015	MID AMERICAN WATER INC	08/21/2020	09/29/2020	625.00	625.00	Open	N
40016	MID AMERICAN WATER INC	08/20/2020	09/29/2020	1,032.60	1,032.60	Open	N
40017	ALL INDUSTRIAL-SAFETY PRODUCTS	08/28/2020	09/29/2020	948.97	948.97	Open	N
40018	BLUETARP FINANCIAL INC	08/11/2020	09/29/2020	0.00	0.00	Void	N
40019	ILLCO, INC.	09/01/2020	09/29/2020	736.56	736.56	Open	N
40021	COBAN TECHNOLOGIES, INC	08/28/2020	10/15/2020	841.20	841.20	Open	N
40022	COBAN TECHNOLOGIES, INC	08/28/2020	10/15/2020	514.90	514.90	Open	N
40024	JIM'S TRUCK INSPECTION LLC	08/26/2020	09/29/2020	37.00	37.00	Open	N
40025	JIM'S TRUCK INSPECTION LLC	08/26/2020	09/29/2020	35.00	35.00	Open	N
40026	RUSSO POWER EQUIPMENT	08/31/2020	09/29/2020	231.55	231.55	Open	N
40027	LAWSON PRODUCTS INC	08/26/2020	09/29/2020	697.76	697.76	Open	N
40028	KB COLLISION & CUSTOMS	09/09/2020	10/15/2020	418.70	418.70	Open	N
40029	KB COLLISION & CUSTOMS	09/08/2020	10/15/2020	30.00	30.00	Open	N
40030	BOB JASS CHEVROLET, INC	08/31/2020	10/15/2020	35.89	35.89	Open	N
40031	BOB JASS CHEVROLET, INC	08/27/2020	10/15/2020	670.57	670.57	Open	N
40032	BOB JASS CHEVROLET, INC	09/09/2020	10/15/2020	359.80	359.80	Open	N
40033	ULTRA STROBE COMMUNICATIONS	09/09/2020	10/15/2020	12,255.04	12,255.04	Open	N
40034	BOB JASS CHEVROLET, INC	08/17/2020	10/15/2020	10.75	10.75	Open	N
40041	STANDARD EQUIPMENT COMPANY	08/26/2020	09/29/2020	2,428.90	2,428.90	Open	N
40042	STANDARD EQUIPMENT COMPANY	08/26/2020	09/29/2020	783.70	783.70	Open	N
40043	KENDALL CTY CRUSHING INC	08/20/2020	09/29/2020	80.00	80.00	Open	N
40044	CORE & MAIN LP	08/21/2020	09/29/2020	1,043.00	1,043.00	Open	N
40045	PDC LABORATORIES, INC	08/31/2020	09/29/2020	950.00	950.00	Open	N
40046	MIDWEST SALT, LLC	09/02/2020	09/29/2020	2,231.25	2,231.25	Open	N
40047	DE KANE EQUIPMENT CORP	08/28/2020	09/29/2020	100.24	100.24	Open	N
40048	BONNELL INDUSTRIES INC	09/09/2020	09/29/2020	3,865.00	3,865.00	Open	N
40049	ILLCO, INC.	08/21/2020	09/29/2020	48.00	48.00	Open	N
40050	SUGAR GROVE ACE	09/08/2020	09/29/2020	40.98	40.98	Open	N
40051	SUGAR GROVE ACE	09/03/2020	09/29/2020	62.68	62.68	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
40052	SUGAR GROVE ACE	09/03/2020	09/29/2020	7.56	7.56	Open	N
40053	SUGAR GROVE ACE	08/20/2020	09/29/2020	26.97	26.97	Open	N
40054	ARENDS HOGAN WALKER LLC	09/09/2020	09/29/2020	15.85	15.85	Open	N
40055	MIDWEST SALT, LLC	09/09/2020	09/29/2020	2,465.68	2,465.68	Open	N
40068	KANE COUNTY RECORDER	08/10/2020	09/10/2020	52.00	52.00	Open	N
40069	KANE COUNTY RECORDER	08/24/2020	09/10/2020	52.00	52.00	Open	N
40070	SUGAR GROVE ACE	09/10/2020	09/10/2020	39.98	39.98	Open	N
40071	CDW GOVERNMENT, INC.	08/24/2020	09/23/2020	223.54	223.54	Open	N
40072	CDW GOVERNMENT, INC.	06/23/2020	07/23/2020	1,211.40	1,211.40	Open	N
40073	ROBERT BOGLE	10/01/2020	09/11/2020	667.72	667.72	Open	N
40074	CHRISTOPHER SPRINGBORN	10/01/2020	09/11/2020	380.23	380.23	Open	N
40075	ENTERALOGIX CORPORATION	08/19/2020	08/19/2020	543.50	543.50	Open	N
40076	TERRA CARE ENTERPRISES INC.	07/22/2020	09/30/2020	125.00	125.00	Open	N
40078	NORTH EAST MULTI-REGIONAL	09/09/2020	10/15/2020	175.00	175.00	Open	N
40079	JUDGES 2008 LLC	09/01/2020	10/15/2020	31.00	31.00	Open	N
40080	POMP'S TIRE SERVICE, INC	09/11/2020	10/15/2020	385.40	385.40	Open	N
40082	SIKICH	09/14/2020	09/15/2020	1,800.00	1,800.00	Open	N
40083	AT&T	08/25/2020	09/15/2020	94.49	94.49	Open	N
40084	VERIZON WIRELESS	09/06/2020	09/15/2020	2,600.59	2,600.59	Open	N
40085	KONICA MINOLTA PREMIER FINANCE	09/04/2020	09/15/2020	338.86	338.86	Open	N
40087	BP	09/05/2020	09/15/2020	1,923.26	1,923.26	Open	N
40088	BUILDERS PAVING, INC	09/15/2020	09/29/2020	709.50	709.50	Open	N
40089	CITY OF AURORA	09/08/2020	09/29/2020	10.00	10.00	Open	N
40090	MID AMERICAN WATER INC	09/02/2020	09/29/2020	105.00	105.00	Open	N
40091	TRAFFIC CONTROL & PROTECTION INC.	09/02/2020	09/29/2020	200.85	200.85	Open	N
40092	CONSTELLATION NEW ENERGY, INC	08/14/2020	10/06/2020	12,710.06	12,710.06	Open	N
40093	COMED	09/02/2020	10/06/2020	377.59	377.59	Open	N
40094	BLACKBURN MANUFACTURING CO.	09/10/2020	09/29/2020	302.52	302.52	Open	N
40095	ORKIN INC.	09/11/2020	09/29/2020	108.84	108.84	Open	N
40096	YORKVILLE NAPA AUTO PARTS	09/10/2020	09/29/2020	30.63	30.63	Open	N
40097	ARENDS HOGAN WALKER LLC	09/10/2020	09/29/2020	103.41	103.41	Open	N
40098	VAN'S LOCK AND KEY SERVICE, INC.	09/04/2020	09/29/2020	220.00	220.00	Open	N
40099	SHOREWOOD HOME & AUTO INC	09/08/2020	09/29/2020	275.06	275.06	Open	N
40102	VAN'S LOCK AND KEY SERVICE, INC.	09/10/2020	10/15/2020	250.00	250.00	Open	N
40104	PROFESSIONAL GARAGE DOOR, INC.	08/04/2020	09/29/2020	279.00	279.00	Open	N
40105	PROFESSIONAL GARAGE DOOR, INC.	08/27/2020	09/29/2020	124.00	124.00	Open	N
40106	ARENDS HOGAN WALKER LLC	08/31/2020	09/29/2020	884.85	884.85	Open	N
40107	ARENDS HOGAN WALKER LLC	09/08/2020	09/29/2020	(8.72)	(8.72)	Open	N
40108	WAREHOUSE DIRECT	09/16/2020	10/15/2020	224.39	224.39	Open	N
40109	ROSS MECHANICAL GROUP, INC	09/10/2020	09/29/2020	285.00	285.00	Open	N
40110	ROSS MECHANICAL GROUP, INC	09/10/2020	09/29/2020	465.00	465.00	Open	N
40111	ROSS MECHANICAL GROUP, INC	09/10/2020	09/29/2020	1,440.00	1,440.00	Open	N
40112	ROSS MECHANICAL GROUP, INC	09/10/2020	09/29/2020	3,401.00	3,401.00	Open	N
40113	ROSS MECHANICAL GROUP, INC	09/10/2020	09/29/2020	3,401.00	3,401.00	Open	N
40114	FLOW-TECHNICS, INC	09/09/2020	09/29/2020	435.00	435.00	Open	N
40115	MENARDS - YORKVILLE	09/11/2020	09/29/2020	342.00	342.00	Open	N
40116	AIRGAS NORTH CENTRAL	08/31/2020	09/29/2020	28.61	28.61	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
40117	MICKEY, WILSON, WEILER, RENZI	09/09/2020	09/17/2020	577.50	577.50	Open	N
40118	MICKEY, WILSON, WEILER, RENZI	09/09/2020	09/17/2020	367.50	367.50	Open	N
40119	MICKEY, WILSON, WEILER, RENZI	09/09/2020	09/17/2020	1,723.50	1,723.50	Open	N
40120	MICKEY, WILSON, WEILER, RENZI	09/09/2020	09/17/2020	1,715.00	1,715.00	Open	N
40121	MICKEY, WILSON, WEILER, RENZI	09/09/2020	09/17/2020	18.00	18.00	Open	N
40122	CORRECT MONITORING SERVICES, LLC	09/16/2020	09/29/2020	489.45	489.45	Open	N
40123	LAUTERBACH & AMEN, LLP	09/09/2020	09/17/2020	2,000.00	2,000.00	Open	N
40124	LAUTERBACH & AMEN, LLP	09/09/2020	09/17/2020	312.50	312.50	Open	N
40125	LAUTERBACH & AMEN, LLP	09/09/2020	09/17/2020	312.50	312.50	Open	N
40126	MID AMERICAN WATER INC	09/09/2020	09/29/2020	5,788.00	5,788.00	Open	N
40127	ALEXANDER CHEMICAL CORP	09/16/2020	09/29/2020	1,380.50	1,380.50	Open	N
40128	ALEXANDER CHEMICAL CORP	09/16/2020	09/29/2020	(500.00)	(500.00)	Open	N
40129	ATLAS COPCO COMPRESSORS LLC	09/17/2020	09/29/2020	8,439.00	8,439.00	Open	N
40130	WAREHOUSE DIRECT	08/18/2020	08/18/2020	13.58	13.58	Open	N
40131	MIDWEST SALT, LLC	09/17/2020	09/29/2020	2,700.11	2,700.11	Open	N
40132	SUGAR GROVE ACE	09/17/2020	09/29/2020	9.87	9.87	Open	N
40133	SUGAR GROVE ACE	09/18/2020	10/15/2020	43.97	43.97	Open	N
40134	ENTERALOGIX CORPORATION	09/21/2020	10/21/2020	2,752.42	2,752.42	Open	N
40135	ENTERALOGIX CORPORATION	09/09/2020	10/09/2020	1,034.00	1,034.00	Open	N
40136	W.W.GRAINGER INC	09/17/2020	09/29/2020	24.92	24.92	Open	N
40137	TERRA CARE ENTERPRISES INC.	09/21/2020	09/30/2020	250.00	250.00	Open	N
40138	BOB JASS CHEVROLET, INC	09/21/2020	10/15/2020	33.43	33.43	Open	N
40139	BOB JASS CHEVROLET, INC	09/21/2020	10/15/2020	33.43	33.43	Open	N
40141	USA BLUEBOOK	09/11/2020	09/29/2020	537.47	537.47	Open	N
40142	ARENDS HOGAN WALKER LLC	09/18/2020	09/29/2020	155.30	155.30	Open	N
40143	FEECE OIL CO	09/14/2020	09/29/2020	1,326.66	1,326.66	Open	N
40144	AT&T	09/11/2020	09/22/2020	686.07	686.07	Open	N
40145	FEECE OIL CO	09/15/2020	09/29/2020	198.03	198.03	Open	N
40146	MENARDS - YORKVILLE	09/17/2020	09/29/2020	71.88	71.88	Open	N
40147	CARROLL DISTRIBUTING & CONST	09/15/2020	09/29/2020	107.69	107.69	Open	N
40148	KONICA MINOLTA BUSINESS	09/14/2020	09/22/2020	129.99	129.99	Open	N
40149	PREFORM TRAFFIC CONTROL SYSTEM	09/22/2020	09/29/2020	7,179.11	7,179.11	Open	N
40150	KENDALL COUNTY CONCRETE INC	09/10/2020	09/29/2020	974.00	974.00	Open	N
40151	KONICA MINOLTA BUSINESS	09/10/2020	09/29/2020	60.70	60.70	Open	N
40152	HOME DEPOT CREDIT SERVICES	08/06/2020	10/15/2020	35.16	35.16	Open	N
40153	HOME DEPOT CREDIT SERVICES	09/22/2020	10/15/2020	59.94	59.94	Open	N
40154	INTELLIGENT BIOMETRIC CONTROLS INC	09/17/2020	10/15/2020	498.45	498.45	Open	N
40155	TERRA CARE ENTERPRISES INC.	09/01/2020	09/30/2020	305.00	305.00	Open	N
40156	CDW GOVERNMENT, INC.	09/14/2020	10/15/2020	1,204.60	1,204.60	Open	N
40157	RAY O'HERRON CO, INC	09/17/2020	10/15/2020	174.95	174.95	Open	N
40158	BOB JASS CHEVROLET, INC	09/23/2020	10/15/2020	52.82	52.82	Open	N
40159	CORRECT ELECTRIC INC	09/18/2020	09/29/2020	18,835.00	18,835.00	Open	N
40160	RIVER VIEW FORD, INC.	09/22/2020	09/29/2020	1,341.32	1,341.32	Open	N
40161	SUGAR GROVE ACE	09/01/2020	09/29/2020	31.55	31.55	Open	N
40162	BEDAL HEATING & COOLING	09/01/2020	09/29/2020	6,600.00	6,600.00	Open	N
40163	SUGAR GROVE ACE	09/22/2020	09/29/2020	34.15	34.15	Open	N
40164	CLAESSON JANITORIAL SERVICE, INC.	09/24/2020	09/29/2020	1,525.00	1,525.00	Open	N

User: sbehm

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
40165	CORRECT ELECTRIC INC	09/17/2020	09/29/2020	440.00	440.00	Open	N
40166	TRAFFIC CONTROL & PROTECTION INC.	09/18/2020	09/29/2020	1,151.00	1,151.00	Open	N
40167	FOX METRO WATER RECLAMATION	09/12/2020	09/24/2020	6.53	6.53	Open	N
40168	FOX METRO WATER RECLAMATION	09/12/2020	09/24/2020	65.30	65.30	Open	N
40169	FOX METRO WATER RECLAMATION	09/12/2020	09/24/2020	65.30	65.30	Open	N
40170	YORKVILLE NAPA AUTO PARTS	09/24/2020	09/29/2020	166.97	166.97	Open	N
40171	WATER PRODUCTS COMPANY	09/24/2020	09/29/2020	798.00	798.00	Open	N
40172	ORKIN INC.	09/24/2020	09/29/2020	75.61	75.61	Open	N
40173	DE KANE EQUIPMENT CORP	09/22/2020	09/29/2020	16.55	16.55	Open	N
40174	CONNOR CO.	09/21/2020	09/29/2020	8.55	8.55	Open	N
40175	MENARDS - YORKVILLE	09/18/2020	09/29/2020	60.87	60.87	Open	N
40176	MONARCH FIRE PROTECTION, INC.	09/22/2020	09/29/2020	799.50	799.50	Open	N
40178	AMERICAN WATER WORKS ASSOC	08/27/2020	09/29/2020	83.00	83.00	Open	N
40179	AMERICAN WATER WORKS ASSOC	08/27/2020	09/29/2020	83.00	83.00	Open	N
40180	FOX METRO WATER RECLAMATION	09/17/2020	09/30/2020	40.00	40.00	Open	N
40181	VINCE BRANDONISIO	09/28/2020	09/30/2020	880.00	880.00	Open	N
40183	BOB JASS CHEVROLET, INC	09/24/2020	10/15/2020	356.80	356.80	Open	N
40184	SUGAR GROVE ACE	09/25/2020	10/15/2020	32.99	32.99	Open	N
40186	BLUE WIRE COMMUNICATIONS	09/16/2020	09/29/2020	717.00	717.00	Open	N
40187	PHYSICIANS IMMEDIATE CARE-CHICAGO	09/03/2020	09/29/2020	195.00	195.00	Open	N
40188	DC RECYCLING SYSTEMS	09/25/2020	09/29/2020	59,494.70	59,494.70	Open	N
40189	CULVER'S OF SUGAR GROVE	09/29/2020	09/29/2020	3,163.69	3,163.69	Open	N
40190	SUGAR GROVE ACE	09/29/2020	09/29/2020	5,261.32	5,261.32	Open	N
40193	ENGINEERING ENTERPRISES, INC.	09/29/2020	09/30/2020	1,494.00	1,494.00	Open	N
40194	ENGINEERING ENTERPRISES, INC.	09/29/2020	09/30/2020	609.00	609.00	Open	N
40195	ENGINEERING ENTERPRISES, INC.	09/29/2020	09/30/2020	4,988.50	4,988.50	Open	N
40196	ENGINEERING ENTERPRISES, INC.	09/29/2020	09/30/2020	827.50	827.50	Open	N
40197	ENGINEERING ENTERPRISES, INC.	09/29/2020	09/30/2020	350.00	350.00	Open	N
40198	ENGINEERING ENTERPRISES, INC.	09/29/2020	09/30/2020	1,050.50	1,050.50	Open	N
40199	ENGINEERING ENTERPRISES, INC.	09/29/2020	09/30/2020	150.00	150.00	Open	N
40201	ENGINEERING ENTERPRISES, INC.	09/29/2020	09/30/2020	1,550.50	1,550.50	Open	N
40202	ENGINEERING ENTERPRISES, INC.	09/29/2020	09/30/2020	1,908.50	1,908.50	Open	N
40204	KB COLLISION & CUSTOMS	09/10/2020	10/15/2020	230.00	230.00	Open	N
40206	KB COLLISION & CUSTOMS	09/29/2020	10/15/2020	230.00	230.00	Open	N
40207	KB COLLISION & CUSTOMS	09/17/2020	10/15/2020	122.14	122.14	Open	N
40208	BOB JASS CHEVROLET, INC	09/29/2020	10/15/2020	33.43	33.43	Open	N
40209	HOME DEPOT CREDIT SERVICES	09/28/2020	10/15/2020	64.95	64.95	Open	N
40210	SUGAR GROVE ACE	09/24/2020	10/15/2020	5.99	5.99	Open	N
40211	SUGAR GROVE ACE	09/24/2020	10/15/2020	(5.99)	(5.99)	Open	N
40212	SUGAR GROVE ACE	09/24/2020	10/15/2020	1.79	1.79	Open	N
40213	SUGAR GROVE ACE	09/28/2020	10/15/2020	15.56	15.56	Open	N
40224	BERNARD HAMILTON	09/30/2020	10/06/2020	2,000.00	2,000.00	Open	N
40235	SUGAR GROVE PARK DISTRICT	09/30/2020	10/06/2020	200.00	200.00	Open	N
40245	AURORA FASTPRINT, INC	09/30/2020	10/01/2020	90.09	90.09	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 10/06/2020 - 10/06/2020
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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
# of Invoices:	182	# Due:	181	Totals:	304,551.83		304,551.83
# of Credit Memos:	3	# Due:	3	Totals:	(514.71)		(514.71)
Net of Invoices and Credit Memos:					<u>304,037.12</u>		<u>304,037.12</u>

--- TOTALS BY FUND ---

01 - GENERAL FUND	119,292.31	119,292.31
30 - GENERAL CAPITAL PROJECTS FUND	13,861.14	13,861.14
32 - INDUSTRIAL TIF DISTRICT #1 FU	312.50	312.50
33 - INDUSTRIAL TIF DISTRICT #2 FU	312.50	312.50
35 - INFRASTRUCTURE CAPITAL PROJEC	38,186.15	38,186.15
47 - SUGAR GROVE CENTER SSA #10	3,100.00	3,100.00
50 - WATERWORKS & SEWERAGE FUND	69,477.82	69,477.82
57 - REFUSE FUND	59,494.70	59,494.70

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	13,527.26	13,527.26
49 - INFORMATION TECHNOLOGY	5,237.00	5,237.00
50 - ADMINISTRATION	73,084.90	73,084.90
51 - POLICE	26,959.37	26,959.37
53 - PUBLIC WORKS- STREET DIVISION	45,866.29	45,866.29
54 - BUILDING MAINTENANCE	50,832.48	50,832.48
55 - COMMUNITY DEVELOPMENT	19,807.68	19,807.68
56 - FINANCE	2,927.05	2,927.05
57 - BOARD AND COMMISSIONS	200.00	200.00
59 - PW ADMINISTRATION	25,264.55	25,264.55
60 - WATER OPERATIONS	35,765.20	35,765.20
65 - SEWER OPERATIONS	4,231.09	4,231.09
71 - WATER CAPITAL	334.25	334.25