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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS AND PAID INVOICES  
**AGENDA:** DECEMBER 20, 2022 BOARD MEETING  
**DATE:** DECEMBER 16, 2022

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**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 \$270,415.99 and paid invoices in the amount of \$48,826.47

12/16/2022     \$6,913.85 - Wex Card (gasoline charges)  
12/12/2022     \$41,912.62 - Employee health insurance paid through payroll system

**RECOMMENDATION**

Approval of vouchers totaling \$270,415.99 and ratification of paid invoice totaling \$48,826.47.

EXP CHECK RUN DATES 12/20/2022 - 12/20/2022

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 |
|----------|----------------------------------|------------|------------|-----------|-----------|--------|----------|
| 46496    | CORRECT MONITORING SERVICES, LLC | 11/15/2022 | 12/12/2022 | 1,800.00  | 1,800.00  | Open   | N        |
| 46497    | CORRECT MONITORING SERVICES, LLC | 11/15/2022 | 12/12/2022 | 540.00    | 540.00    | Open   | N        |
| 46498    | CORRECT MONITORING SERVICES, LLC | 11/15/2022 | 12/12/2022 | 540.00    | 540.00    | Open   | N        |
| 46499    | CORRECT MONITORING SERVICES, LLC | 11/15/2022 | 12/12/2022 | 680.00    | 680.00    | Open   | N        |
| 46500    | CORRECT MONITORING SERVICES, LLC | 11/15/2022 | 12/12/2022 | 1,980.00  | 1,980.00  | Open   | N        |
| 46502    | AUCA WESTERN FIRST AID & SAFETY  | 11/21/2022 | 12/12/2022 | 99.63     | 99.63     | Open   | N        |
| 46504    | MICHAEL RAMSEY                   | 11/22/2022 | 12/12/2022 | 837.00    | 837.00    | Open   | N        |
| 46505    | MENARDS - YORKVILLE              | 11/16/2022 | 12/12/2022 | 135.32    | 135.32    | Open   | N        |
| 46506    | KENDALL CTY CRUSHING INC         | 11/13/2022 | 12/12/2022 | 60.00     | 60.00     | Open   | N        |
| 46507    | FEECE OIL CO                     | 11/17/2022 | 12/12/2022 | 3,400.59  | 3,400.59  | Open   | N        |
| 46508    | CORE & MAIN LP                   | 11/10/2022 | 12/12/2022 | 3,091.56  | 3,091.56  | Open   | N        |
| 46509    | YORKVILLE NAPA AUTO PARTS        | 11/21/2022 | 12/12/2022 | 608.71    | 608.71    | Open   | N        |
| 46510    | SUGAR GROVE ACE                  | 11/18/2022 | 12/12/2022 | 39.96     | 39.96     | Open   | N        |
| 46514    | FOX VALLEY CCDD                  | 11/18/2022 | 12/12/2022 | 400.00    | 400.00    | Open   | N        |
| 46517    | ATLAS COPCO COMPRESSORS LLC      | 10/19/2022 | 12/12/2022 | 295.98    | 295.98    | Open   | N        |
| 46518    | CONNOR CO.                       | 11/22/2022 | 12/12/2022 | 85.89     | 85.89     | Open   | N        |
| 46522    | SUGAR GROVE ACE                  | 11/28/2022 | 12/12/2022 | 30.80     | 30.80     | Open   | N        |
| 46523    | CITY OF ST CHARLES               | 11/23/2022 | 12/31/2022 | 400.00    | 400.00    | Open   | N        |
| 46524    | BOB JASS CHEVROLET, INC          | 11/29/2022 | 12/31/2022 | 66.82     | 66.82     | Open   | N        |
| 46525    | BOB JASS CHEVROLET, INC          | 11/29/2022 | 12/31/2022 | 66.82     | 66.82     | Open   | N        |
| 46527    | ALEXANDER CHEMICAL CORP          | 11/21/2022 | 12/12/2022 | 925.12    | 925.12    | Open   | N        |
| 46528    | CORE & MAIN LP                   | 11/14/2022 | 12/12/2022 | 768.31    | 768.31    | Open   | N        |
| 46529    | LAWSON PRODUCTS INC              | 11/17/2022 | 12/12/2022 | 546.51    | 546.51    | Open   | N        |
| 46530    | USA BLUEBOOK                     | 11/16/2022 | 12/12/2022 | 234.48    | 234.48    | Open   | N        |
| 46531    | USA BLUEBOOK                     | 11/17/2022 | 12/12/2022 | 3,166.31  | 3,166.31  | Open   | N        |
| 46532    | MENARDS - YORKVILLE              | 11/22/2022 | 12/12/2022 | 1,538.45  | 1,538.45  | Open   | N        |
| 46533    | KONICA MINOLTA BUSINESS          | 11/22/2022 | 12/12/2022 | 116.45    | 116.45    | Open   | N        |
| 46536    | PADDOCK PUBLICATIONS INC         | 11/21/2022 | 11/29/2022 | 78.20     | 78.20     | Open   | N        |
| 46537    | CHEM-WISE PEST CONTROL           | 11/29/2022 | 12/12/2022 | 65.00     | 65.00     | Open   | N        |
| 46538    | CHEM-WISE PEST CONTROL           | 11/29/2022 | 12/12/2022 | 45.00     | 45.00     | Open   | N        |
| 46539    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/12/2022 | 286.50    | 286.50    | Open   | N        |
| 46540    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/12/2022 | 12,126.87 | 12,126.87 | Open   | N        |
| 46541    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/12/2022 | 308.00    | 308.00    | Open   | N        |
| 46542    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/12/2022 | 3,709.50  | 3,709.50  | Open   | N        |
| 46543    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/12/2022 | 2,079.00  | 2,079.00  | Open   | N        |
| 46545    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/12/2022 | 4,325.00  | 4,325.00  | Open   | N        |
| 46546    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/12/2022 | 7,228.75  | 7,228.75  | Open   | N        |
| 46547    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/12/2022 | 15,856.50 | 15,856.50 | Open   | N        |
| 46548    | RUSSO POWER EQUIPMENT            | 11/30/2022 | 12/12/2022 | 115.24    | 115.24    | Open   | N        |
| 46549    | SUGAR GROVE ACE                  | 11/30/2022 | 12/12/2022 | 17.59     | 17.59     | Open   | N        |
| 46550    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/13/2022 | 1,250.00  | 1,250.00  | Open   | N        |
| 46551    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/13/2022 | 175.00    | 175.00    | Open   | N        |
| 46552    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/13/2022 | 334.50    | 334.50    | Open   | N        |
| 46553    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/13/2022 | 111.50    | 111.50    | Open   | N        |
| 46554    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/13/2022 | 91.50     | 91.50     | Open   | N        |
| 46555    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/13/2022 | 6,507.57  | 6,507.57  | Open   | N        |
| 46556    | ENGINEERING ENTERPRISES, INC.    | 11/30/2022 | 12/13/2022 | 780.50    | 780.50    | Open   | N        |

EXP CHECK RUN DATES 12/20/2022 - 12/20/2022

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 |
|----------|-----------------------------------|------------|------------|-----------|-----------|--------|----------|
| 46557    | ENGINEERING ENTERPRISES, INC.     | 11/30/2022 | 12/13/2022 | 1,275.50  | 1,275.50  | Open   | N        |
| 46558    | ENGINEERING ENTERPRISES, INC.     | 11/30/2022 | 12/13/2022 | 562.00    | 562.00    | Open   | N        |
| 46559    | ENGINEERING ENTERPRISES, INC.     | 11/30/2022 | 12/13/2022 | 15.00     | 15.00     | Open   | N        |
| 46560    | METRO WEST COG                    | 11/30/2022 | 12/20/2022 | 100.00    | 100.00    | Open   | N        |
| 46561    | MATTHEW ANASTASIA                 | 11/17/2022 | 12/01/2022 | 122.27    | 122.27    | Open   | N        |
| 46562    | FOX METRO WATER RECLAMATION       | 11/22/2022 | 12/01/2022 | 71.40     | 71.40     | Open   | N        |
| 46563    | FOX METRO WATER RECLAMATION       | 11/21/2022 | 12/01/2022 | 114.24    | 114.24    | Open   | N        |
| 46564    | AUCA WESTERN FIRST AID & SAFETY   | 11/21/2022 | 12/12/2022 | 67.49     | 67.49     | Open   | N        |
| 46565    | LRS                               | 11/25/2022 | 12/01/2022 | 63,642.73 | 63,642.73 | Open   | N        |
| 46566    | BETTER BUSINESS PLANNING          | 12/01/2022 | 12/01/2022 | 3.08      | 3.08      | Open   | N        |
| 46567    | BETTER BUSINESS PLANNING          | 12/01/2022 | 12/01/2022 | 50.58     | 50.58     | Open   | N        |
| 46568    | BETTER BUSINESS PLANNING          | 12/01/2022 | 12/01/2022 | 3.58      | 3.58      | Open   | N        |
| 46569    | PROSHRED SECURITY                 | 11/28/2022 | 12/01/2022 | 59.95     | 59.95     | Open   | N        |
| 46570    | MICKEY,WILSON,WEILER,RENZI        | 11/01/2022 | 12/01/2022 | 507.00    | 507.00    | Open   | N        |
| 46571    | MICKEY,WILSON,WEILER,RENZI        | 11/01/2022 | 12/01/2022 | 19.50     | 19.50     | Open   | N        |
| 46572    | MICKEY,WILSON,WEILER,RENZI        | 11/01/2022 | 12/01/2022 | 5,037.50  | 5,037.50  | Open   | N        |
| 46573    | MICKEY,WILSON,WEILER,RENZI        | 11/01/2022 | 12/01/2022 | 331.50    | 331.50    | Open   | N        |
| 46574    | MICKEY,WILSON,WEILER,RENZI        | 11/01/2022 | 12/01/2022 | 1,975.00  | 1,975.00  | Open   | N        |
| 46575    | MICKEY,WILSON,WEILER,RENZI        | 11/01/2022 | 12/01/2022 | 78.00     | 78.00     | Open   | N        |
| 46576    | MICKEY,WILSON,WEILER,RENZI        | 11/01/2022 | 12/01/2022 | 760.50    | 760.50    | Open   | N        |
| 46577    | MICKEY,WILSON,WEILER,RENZI        | 11/01/2022 | 12/01/2022 | 273.00    | 273.00    | Open   | N        |
| 46578    | MICKEY,WILSON,WEILER,RENZI        | 11/01/2022 | 12/01/2022 | 78.00     | 78.00     | Open   | N        |
| 46579    | MICKEY,WILSON,WEILER,RENZI        | 11/01/2022 | 12/01/2022 | 351.00    | 351.00    | Open   | N        |
| 46580    | MICKEY,WILSON,WEILER,RENZI        | 11/01/2022 | 12/01/2022 | 39.00     | 39.00     | Open   | N        |
| 46581    | MICKEY,WILSON,WEILER,RENZI        | 11/01/2022 | 12/01/2022 | 39.00     | 39.00     | Open   | N        |
| 46582    | KONICA MINOLTA BUSINESS           | 11/14/2022 | 12/01/2022 | 207.22    | 207.22    | Open   | N        |
| 46583    | MIDWEST SALT, LLC                 | 11/30/2022 | 12/12/2022 | 3,188.77  | 3,188.77  | Open   | N        |
| 46584    | CONCRETE HERO                     | 11/30/2022 | 12/12/2022 | 1,100.00  | 1,100.00  | Open   | N        |
| 46585    | PACE ANALYTICAL SERVICES LLC      | 11/30/2022 | 12/12/2022 | 408.34    | 408.34    | Open   | N        |
| 46586    | YORKVILLE NAPA AUTO PARTS         | 11/11/2022 | 12/12/2022 | 119.40    | 119.40    | Open   | N        |
| 46587    | ILLINOIS PUBLIC WORKS AID NETWORK | 12/02/2022 | 12/12/2022 | 100.00    | 100.00    | Open   | N        |
| 46588    | DUTEK HOSE CENTER, LLC            | 12/01/2022 | 12/12/2022 | 304.50    | 304.50    | Open   | N        |
| 46589    | FEECE OIL CO                      | 10/25/2022 | 12/12/2022 | 2,803.78  | 2,803.78  | Open   | N        |
| 46590    | ENCAP, INC.                       | 11/30/2022 | 12/20/2022 | 1,350.00  | 1,350.00  | Open   | N        |
| 46591    | SUGAR GROVE ACE                   | 11/23/2022 | 12/12/2022 | 35.80     | 35.80     | Open   | N        |
| 46592    | KANE COUNTY WATER ASSOCIATION     | 12/15/2022 | 12/12/2022 | 75.00     | 75.00     | Open   | N        |
| 46593    | SUGAR GROVE ACE                   | 12/01/2022 | 12/12/2022 | 13.04     | 13.04     | Open   | N        |
| 46594    | SUGAR GROVE ACE                   | 12/02/2022 | 12/12/2022 | 45.17     | 45.17     | Open   | N        |
| 46598    | FOX METRO WATER RECLAMATION       | 12/01/2022 | 12/13/2022 | 90.00     | 90.00     | Open   | N        |
| 46599    | THOMAS JUNGELS                    | 11/28/2022 | 12/12/2022 | 150.00    | 150.00    | Open   | N        |
| 46601    | SUGAR GROVE ACE                   | 12/02/2022 | 12/12/2022 | 31.74     | 31.74     | Open   | N        |
| 46605    | PADDOCK PUBLICATIONS INC          | 11/28/2022 | 12/13/2022 | 64.40     | 64.40     | Open   | N        |
| 46606    | VICTOR E. PUSCAS, JR.             | 11/29/2022 | 12/31/2022 | 116.67    | 116.67    | Open   | N        |
| 46607    | BDK TOOLS INC                     | 12/02/2022 | 12/12/2022 | 4,990.00  | 4,990.00  | Open   | N        |
| 46608    | MENARDS - YORKVILLE               | 11/29/2022 | 12/12/2022 | 414.18    | 414.18    | Open   | N        |
| 46609    | CORRECT ELECTRIC INC              | 11/29/2022 | 12/12/2022 | 365.00    | 365.00    | Open   | N        |
| 46610    | CORRECT ELECTRIC INC              | 11/29/2022 | 12/12/2022 | 763.00    | 763.00    | Open   | N        |

EXP CHECK RUN DATES 12/20/2022 - 12/20/2022

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 |
|----------|------------------------------------|------------|------------|-----------|-----------|--------|----------|
| 46611    | BOB JASS CHEVROLET, INC            | 12/06/2022 | 12/31/2022 | 113.90    | 113.90    | Open   | N        |
| 46612    | BOB JASS CHEVROLET, INC            | 12/06/2022 | 12/31/2022 | 113.90    | 113.90    | Open   | N        |
| 46613    | AT&T                               | 11/07/2022 | 12/06/2022 | 430.06    | 430.06    | Open   | N        |
| 46614    | AT&T                               | 10/07/2022 | 12/06/2022 | 754.27    | 754.27    | Open   | N        |
| 46615    | AT&T                               | 11/25/2022 | 12/06/2022 | 1,229.87  | 1,229.87  | Open   | N        |
| 46616    | AT&T                               | 11/25/2022 | 12/06/2022 | 1,487.11  | 1,487.11  | Open   | N        |
| 46617    | NICOR GAS COMPANY                  | 11/28/2022 | 12/06/2022 | 428.97    | 428.97    | Open   | N        |
| 46618    | BUCKEYE POWER SALES CO INC         | 09/28/2022 | 12/12/2022 | 2,076.58  | 2,076.58  | Open   | N        |
| 46619    | SUGAR GROVE ACE                    | 12/06/2022 | 12/12/2022 | 12.98     | 12.98     | Open   | N        |
| 46620    | RAY O'HERRON CO, INC               | 12/05/2022 | 12/31/2022 | 2,068.26  | 2,068.26  | Open   | N        |
| 46621    | FIRST INSPECTION SERVICES          | 12/01/2022 | 12/13/2022 | 2,163.00  | 2,163.00  | Open   | N        |
| 46622    | MENARDS - YORKVILLE                | 12/02/2022 | 12/12/2022 | 79.96     | 79.96     | Open   | N        |
| 46623    | VAN'S LOCK AND KEY SERVICE, INC.   | 11/22/2022 | 12/12/2022 | 135.00    | 135.00    | Open   | N        |
| 46624    | MURRAY AND TRETTEL INC.            | 11/30/2022 | 12/12/2022 | 3,050.00  | 3,050.00  | Open   | N        |
| 46625    | SUGAR GROVE ACE                    | 12/07/2022 | 12/12/2022 | 9.18      | 9.18      | Open   | N        |
| 46626    | SUGAR GROVE ACE                    | 12/05/2022 | 12/12/2022 | (25.99)   | (25.99)   | Open   | N        |
| 46627    | SUGAR GROVE ACE                    | 12/07/2022 | 12/30/2022 | 209.79    | 209.79    | Open   | N        |
| 46628    | BOB JASS CHEVROLET, INC            | 12/07/2022 | 12/30/2022 | 72.13     | 72.13     | Open   | N        |
| 46629    | BOB JASS CHEVROLET, INC            | 12/07/2022 | 12/30/2022 | 134.87    | 134.87    | Open   | N        |
| 46630    | CONNOR CO.                         | 12/06/2022 | 12/12/2022 | 51.65     | 51.65     | Open   | N        |
| 46632    | PETER & ANNETTE BOYLAN             | 12/08/2022 | 12/20/2022 | 64.39     | 64.39     | Open   | N        |
| 46633    | H2O BOYZ                           | 12/08/2022 | 12/20/2022 | 22.50     | 22.50     | Open   | N        |
| 46634    | SWANBROOKE                         | 12/08/2022 | 12/20/2022 | 25.00     | 25.00     | Open   | N        |
| 46635    | ENCAP, INC.                        | 08/31/2022 | 12/08/2022 | 5,500.00  | 5,500.00  | Open   | N        |
| 46636    | ENCAP, INC.                        | 08/31/2022 | 12/08/2022 | 2,450.00  | 2,450.00  | Open   | N        |
| 46637    | AT&T MOBILITY                      | 11/25/2022 | 12/08/2022 | 2,252.86  | 2,252.86  | Open   | N        |
| 46638    | SIGN FX                            | 12/08/2022 | 12/12/2022 | 20.00     | 20.00     | Open   | N        |
| 46641    | EVAN SAAD                          | 12/08/2022 | 12/20/2022 | 3,300.00  | 3,300.00  | Open   | N        |
| 46642    | RAY O'HERRON CO, INC               | 12/07/2022 | 12/31/2022 | 24.98     | 24.98     | Open   | N        |
| 46643    | MIDWEST SALT, LLC                  | 12/06/2022 | 12/12/2022 | 3,311.00  | 3,311.00  | Open   | N        |
| 46644    | ILLINOIS ASSOC OF CHIEFS OF POLICE | 10/01/2022 | 12/31/2022 | 265.00    | 265.00    | Open   | N        |
| 46645    | USA BLUEBOOK                       | 11/30/2022 | 12/12/2022 | 155.85    | 155.85    | Open   | N        |
| 46646    | CORE & MAIN LP                     | 11/30/2022 | 12/12/2022 | 1,655.00  | 1,655.00  | Open   | N        |
| 46647    | STAHL'S SERVICE & REPAIR INC       | 12/06/2022 | 12/12/2022 | 20.00     | 20.00     | Open   | N        |
| 46648    | AIRGAS NORTH CENTRAL               | 11/30/2022 | 12/12/2022 | 35.11     | 35.11     | Open   | N        |
| 46649    | LAWSON PRODUCTS INC                | 12/02/2022 | 12/12/2022 | 630.15    | 630.15    | Open   | N        |
| 46650    | CDW GOVERNMENT, INC.               | 11/16/2022 | 12/20/2022 | 557.62    | 557.62    | Open   | N        |
| 46652    | BOB JASS CHEVROLET, INC            | 11/21/2022 | 12/31/2022 | 66.82     | 66.82     | Open   | N        |
| 46653    | BOB JASS CHEVROLET, INC            | 12/09/2022 | 12/31/2022 | 78.92     | 78.92     | Open   | N        |
| 46654    | BOB JASS CHEVROLET, INC            | 12/09/2022 | 12/31/2022 | 78.92     | 78.92     | Open   | N        |
| 46656    | ELINEUP, LLC                       | 12/12/2022 | 12/31/2022 | 600.00    | 600.00    | Open   | N        |
| 46657    | FULTON SIREN SERVICES              | 12/12/2022 | 12/31/2022 | 3,090.48  | 3,090.48  | Open   | N        |
| 46659    | PSYCHCARE ASSOCIATES PC            | 11/07/2022 | 12/31/2022 | 500.00    | 500.00    | Open   | N        |
| 46661    | AXON ENTERPRISE, INC               | 12/01/2022 | 12/31/2022 | 51,943.04 | 51,943.04 | Open   | N        |
| 46662    | CRITICAL REACH                     | 12/09/2022 | 12/31/2022 | 360.00    | 360.00    | Open   | N        |
| 46671    | BOB JASS CHEVROLET, INC            | 12/12/2022 | 12/31/2022 | 124.90    | 124.90    | Open   | N        |
| 46672    | BOB JASS CHEVROLET, INC            | 12/12/2022 | 12/31/2022 | 68.42     | 68.42     | Open   | N        |

12/16/2022 09:08 AM

User: sbehm

DB: Sugar Grove

## INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 12/20/2022 - 12/20/2022

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 |
|----------|---------------------------------|------------|------------|----------|----------|--------|----------|
| 46673    | BOB JASS CHEVROLET, INC         | 12/12/2022 | 12/31/2022 | 131.21   | 131.21   | Open   | N        |
| 46687    | EVERBRIDGE, INC                 | 11/10/2022 | 12/13/2022 | 5,800.00 | 5,800.00 | Open   | N        |
| 46688    | THIRD MILLENNIUM ASSOCIATES INC | 11/30/2022 | 12/13/2022 | 995.47   | 995.47   | Open   | N        |
| 46689    | COMED                           | 12/07/2022 | 12/13/2022 | 558.47   | 558.47   | Open   | N        |
| 46693    | GENEVA CONSTRUCTION             | 12/13/2022 | 12/20/2022 | 875.13   | 875.13   | Open   | N        |

|                    |     |        |     |         |            |            |
|--------------------|-----|--------|-----|---------|------------|------------|
| # of Invoices:     | 145 | # Due: | 145 | Totals: | 270,441.98 | 270,441.98 |
| # of Credit Memos: | 1   | # Due: | 1   | Totals: | (25.99)    | (25.99)    |

|                                   |            |            |
|-----------------------------------|------------|------------|
| Net of Invoices and Credit Memos: | 270,415.99 | 270,415.99 |
|-----------------------------------|------------|------------|

## --- TOTALS BY FUND ---

|                                    |            |            |
|------------------------------------|------------|------------|
| 01 - GENERAL FUND                  | 112,244.81 | 112,244.81 |
| 32 - INDUSTRIAL TIF DISTRICT #1 FU | 39.00      | 39.00      |
| 33 - INDUSTRIAL TIF DISTRICT #2 FU | 39.00      | 39.00      |
| 35 - INFRASTRUCTURE CAPITAL PROJEC | 28,957.25  | 28,957.25  |
| 47 - SUGAR GROVE CENTER SSA #10    | 9,300.00   | 9,300.00   |
| 50 - WATERWORKS & SEWERAGE FUND    | 44,066.33  | 44,066.33  |
| 51 - WATER CAPITAL FUND            | 12,126.87  | 12,126.87  |
| 57 - REFUSE FUND                   | 63,642.73  | 63,642.73  |

## --- TOTALS BY DEPT/ACTIVITY ---

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 00 - GENERAL                       | 4,287.02  | 4,287.02  |
| 49 - INFORMATION TECHNOLOGY        | 934.76    | 934.76    |
| 50 - ADMINISTRATION                | 69,744.48 | 69,744.48 |
| 51 - POLICE                        | 68,232.29 | 68,232.29 |
| 52 - ECONOMIC DEVELOPMENT          | 62.37     | 62.37     |
| 53 - PUBLIC WORKS- STREET DIVISION | 41,601.00 | 41,601.00 |
| 54 - BUILDING MAINTENANCE          | 4,970.70  | 4,970.70  |
| 55 - COMMUNITY DEVELOPMENT         | 29,482.01 | 29,482.01 |
| 56 - FINANCE                       | 456.13    | 456.13    |
| 57 - BOARD AND COMMISSIONS         | 107.03    | 107.03    |
| 59 - PW ADMINISTRATION             | 12,683.65 | 12,683.65 |
| 60 - WATER OPERATIONS              | 22,905.73 | 22,905.73 |
| 65 - SEWER OPERATIONS              | 372.95    | 372.95    |
| 71 - WATER CAPITAL                 | 14,575.87 | 14,575.87 |