
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: JANUARY 17, 2023 BOARD MEETING
DATE: JANUARY 11, 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 \$367,504.73 and paid invoices in the amount of \$6,505.51

01/13/2023 \$6,505.51 – Wex Bank (gasoline charges)

RECOMMENDATION

Approval of vouchers totaling \$367,504.73 and ratification of paid invoice totaling \$6,505.51.

EXP CHECK RUN DATES 01/17/2023 - 01/17/2023

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
46781	CHEM-WISE PEST CONTROL	12/27/2022	01/10/2023	65.00	65.00	Open	N
46782	ALEXANDER CHEMICAL CORP	12/19/2022	01/10/2023	1,137.66	1,137.66	Open	N
46783	INTERNATIONAL CODE COUNCIL, INC	12/22/2022	12/28/2022	145.00	145.00	Open	N
46784	RUSO POWER EQUIPMENT	12/19/2022	01/10/2023	1,109.72	1,109.72	Open	N
46788	CLAESSON JANITORIAL SERVICE, INC.	12/28/2022	01/10/2023	1,425.00	1,425.00	Open	N
46797	MENARDS - YORKVILLE	12/19/2022	01/10/2023	57.98	57.98	Open	N
46798	FEECE OIL CO	12/21/2022	01/10/2023	1,272.41	1,272.41	Open	N
46799	RUSO POWER EQUIPMENT	12/28/2022	01/10/2023	281.98	281.98	Open	N
46800	DULTMEIER SALES	12/19/2022	01/10/2023	65.41	65.41	Open	N
46817	ALTORFER INDUSTRIES	12/28/2022	01/10/2023	3,862.00	3,862.00	Open	N
46818	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/10/2023	3,950.25	3,950.25	Open	N
46819	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/10/2023	4,225.00	4,225.00	Open	N
46820	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/10/2023	7,837.95	7,837.95	Open	N
46821	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/10/2023	646.25	646.25	Open	N
46822	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/10/2023	269.50	269.50	Open	N
46823	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/10/2023	557.50	557.50	Open	N
46824	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/10/2023	11,657.50	11,657.50	Open	N
46825	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/10/2023	3,485.00	3,485.00	Open	N
46826	POWER DMS, INC	12/29/2022	01/30/2023	550.00	550.00	Open	N
46827	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/10/2023	2,719.69	2,719.69	Open	N
46828	BUILDERS PAVING, INC	11/28/2022	01/10/2023	46,773.42	46,773.42	Open	N
46829	SIGN FX	12/29/2022	01/30/2023	294.00	294.00	Open	N
46830	LRS	12/25/2022	12/29/2022	63,393.00	63,393.00	Open	N
46831	STEVEN'S SILK SCREENING	12/29/2022	01/10/2023	833.75	833.75	Open	N
46838	JIM'S TRUCK INSPECTION LLC	12/29/2022	01/10/2023	72.00	72.00	Open	N
46846*	INTERGOVERNMENTAL RISK	01/01/2023	12/29/2022	124,859.00	124,859.00	Open	N
46849	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/11/2023	150.00	150.00	Open	N
46850	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/11/2023	1,426.75	1,426.75	Open	N
46851	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/11/2023	194.00	194.00	Open	N
46852	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/11/2023	1,599.50	1,599.50	Open	N
46853	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/11/2023	1,301.50	1,301.50	Open	N
46854	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/11/2023	7,980.00	7,980.00	Open	N
46855	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/11/2023	1,130.75	1,130.75	Open	N
46856	WATER PRODUCTS COMPANY	12/29/2022	01/10/2023	286.59	286.59	Open	N
46857	LAUTERBACH & AMEN, LLP	12/30/2022	01/17/2023	2,800.00	2,800.00	Open	N
46858	SUGAR GROVE ACE	12/29/2022	01/10/2023	6.99	6.99	Open	N
46859	SUGAR GROVE ACE	12/29/2022	01/10/2023	30.98	30.98	Open	N
46860	VERMEER-ILLINOIS, INC.	12/29/2022	01/10/2023	101.99	101.99	Open	N
46861	BONNELL INDUSTRIES INC	12/29/2022	01/10/2023	1,974.26	1,974.26	Open	N
46862	CIT TRUCKS, LLC	12/30/2022	01/10/2023	207.20	207.20	Open	N
46863	MENARDS - YORKVILLE	12/12/2022	01/10/2023	11.98	11.98	Open	N
46864	INTERSTATE BATTERY SYSTEM	12/21/2022	01/10/2023	39.97	39.97	Open	N
46865	INTERSTATE BATTERY SYSTEM	12/21/2022	01/10/2023	398.85	398.85	Open	N
46866	MIDWEST SALT, LLC	12/30/2022	01/10/2023	3,268.22	3,268.22	Open	N
46867	BETTER BUSINESS PLANNING	01/01/2023	01/03/2023	3.68	3.68	Open	N
46868	BETTER BUSINESS PLANNING	01/01/2023	01/03/2023	3.18	3.18	Open	N
46869	BETTER BUSINESS PLANNING	01/01/2023	01/03/2023	52.07	52.07	Open	N

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46870	MATTHEW ANASTASIA	01/01/2023	01/03/2023	579.35	579.35	Open	N
46871	AT&T	12/25/2022	01/03/2023	1,487.10	1,487.10	Open	N
46872	YORKVILLE NAPA AUTO PARTS	01/03/2023	01/10/2023	348.57	348.57	Open	N
46873	ILLINOIS SECTION AWWA	10/19/2022	01/10/2023	96.00	96.00	Open	N
46874	ILLINOIS SECTION AWWA	10/19/2022	01/10/2023	96.00	96.00	Open	N
46875	NICOR GAS COMPANY	12/27/2022	01/03/2023	507.43	507.43	Open	N
46880	DAVE CHRISTOFFEL	10/19/2022	01/10/2023	50.00	50.00	Open	N
46881	EWING SAFETY AND INDUSTRIAL, INC	01/03/2023	01/10/2023	915.65	915.65	Open	N
46882	FIRST INSPECTION SERVICES	01/04/2023	01/10/2023	1,671.00	1,671.00	Open	N
46883	WATER PRODUCTS COMPANY	01/04/2023	01/10/2023	53.00	53.00	Open	N
46885	MENARDS - YORKVILLE	12/29/2022	01/10/2023	476.40	476.40	Open	N
46886	CDW GOVERNMENT, INC.	12/13/2022	01/12/2023	111.70	111.70	Open	N
46887	DEKIND COMPUTER CONSULTANTS	01/03/2023	01/31/2023	966.00	966.00	Open	N
46888	DEKIND COMPUTER CONSULTANTS	01/03/2023	01/31/2023	3,420.00	3,420.00	Open	N
46891	ALTORFER INDUSTRIES	01/04/2023	01/10/2023	561.55	561.55	Open	N
46892	STAPLES	12/31/2022	01/10/2023	57.71	57.71	Open	N
46893	STAPLES	12/31/2022	01/10/2023	60.01	60.01	Open	N
46895	CITY OF AURORA	12/29/2022	01/10/2023	10.50	10.50	Open	N
46896	FOX METRO WATER RECLAMATION	05/23/2023	01/10/2023	60.00	60.00	Open	N
46897	GASVODA AND ASSOCIATES, INC.	01/04/2023	01/10/2023	741.42	741.42	Open	N
46898	CHEM-WISE PEST CONTROL	10/24/2022	01/10/2023	75.00	75.00	Open	N
46899	CORE & MAIN LP	12/28/2022	01/10/2023	1,370.00	1,370.00	Open	N
46900	FEECE OIL CO	12/28/2022	01/10/2023	2,106.45	2,106.45	Open	N
46901	BUCKEYE POWER SALES CO INC	12/29/2022	01/10/2023	2,873.01	2,873.01	Open	N
46902	PULTE HOME COMPANY LLC	01/06/2023	01/17/2023	24,000.00	24,000.00	Open	N
46903	PACE ANALYTICAL SERVICES LLC	10/31/2022	01/10/2023	1,159.31	1,159.31	Open	N
46904	SUGAR GROVE ACE	01/06/2023	01/10/2023	42.14	42.14	Open	N
46905	PADDOCK PUBLICATIONS INC	01/02/2023	01/10/2023	248.40	248.40	Open	N
46906	MUNICIPAL WIRELESS SOLUTIONS	01/09/2023	01/10/2023	2,500.00	2,500.00	Open	N
46907	NICOLE ZEUG & STEPHEN WALKER	01/10/2023	01/17/2023	58.91	58.91	Open	N
46908	JOYCE RUDOLPH (SB)	01/10/2023	01/17/2023	57.85	57.85	Open	N
46909	KIMBERLY MURR	01/10/2023	01/17/2023	91.18	91.18	Open	N
46910	BRIAN BRONSON	01/10/2023	01/17/2023	226.33	226.33	Open	N
46911	NANCY SAUER	01/10/2023	01/17/2023	321.52	321.52	Open	N
46912	CHRISTINA TAMMEN	01/10/2023	01/17/2023	427.71	427.71	Open	N
46913	GIUSEPPE & MICHELLE AURELIO	01/10/2023	01/17/2023	245.53	245.53	Open	N
46914	CURTIS MABERRY	01/10/2023	01/17/2023	293.46	293.46	Open	N
46915	KEITH POWELL	01/10/2023	01/17/2023	430.61	430.61	Open	N
46916	DAVID STEBBINS	01/10/2023	01/17/2023	358.79	358.79	Open	N
46917	DAN & JAMIE SEWELL	01/10/2023	01/17/2023	546.69	546.69	Open	N
46918	PULTE HOME COMPANY LLC	01/10/2023	01/17/2023	3,000.00	3,000.00	Open	N
46919	PULTE HOME COMPANY LLC	01/10/2023	01/17/2023	3,000.00	3,000.00	Open	N
46920	AUCA WESTERN FIRST AID & SAFETY	12/19/2022	01/10/2023	255.94	255.94	Open	N
46921	KLEIN, THORPE, & JENKINS LTD	12/31/2022	01/10/2023	577.50	577.50	Open	N
46922	THIRD MILLENNIUM ASSOCIATES INC	12/31/2022	01/10/2023	742.40	742.40	Open	N
46924	AT&T	12/25/2022	01/10/2023	1,229.87	1,229.87	Open	N
46950	STERLING CODIFIERS, INC.	12/31/2022	01/31/2023	1,675.00	1,675.00	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
46951	KANE COUNTY RECORDER	12/31/2022	01/31/2023	208.00	208.00	Open	N
46953	KONICA MINOLTA PREMIER FINANCE	01/01/2023	01/11/2023	338.86	338.86	Open	N
46957	AT&T MOBILITY	12/25/2022	12/08/2022	2,260.45	2,260.45	Open	N

# of Invoices:	97	# Due:	97	Totals:	367,504.73	367,504.73
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					367,504.73	367,504.73

* 1 Net Invoices have Credits Totalling: (60,000.00)

--- TOTALS BY FUND ---

01 - General Fund	105,487.45	105,487.45
35 - Infrastructure Capital Projec	69,785.61	69,785.61
50 - Waterworks & Sewer Fund	121,000.72	121,000.72
51 - Water Capital Fund	7,837.95	7,837.95
57 - Refuse Fund	63,393.00	63,393.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - General	33,058.58	33,058.58
49 - Information Technology	4,497.70	4,497.70
50 - Administration	237,159.42	237,159.42
51 - Police	3,500.98	3,500.98
52 - Economic Development	74.34	74.34
53 - Public Works - Street Divisic	34,104.20	34,104.20
54 - Building Maintenance	1,619.84	1,619.84
55 - Community Development	16,649.35	16,649.35
56 - Finance	5,782.73	5,782.73
57 - Boards & Commissions	1,717.14	1,717.14
59 - Public Works - Administration	5,800.95	5,800.95
60 - Water Operations	7,464.09	7,464.09
65 - Sewer Operations	4,008.46	4,008.46
71 - Water Capital	12,066.95	12,066.95