
**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 7, 2023 BOARD MEETING
DATE: JANUARY 31, 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 \$168,410.29 and paid invoices in the amount of \$12,623.13

01/25/2023	\$12,463.13 – First Nat'l Bank (credit card charges)
01/27/2023	\$160.00 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$168,410.29 and ratification of paid invoice totaling \$12,623.13.

EXP CHECK RUN DATES 02/07/2023 - 02/07/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
46848	ENGINEERING ENTERPRISES, INC.	12/29/2022	01/11/2023	500.00	500.00	Open	N
46876	VICTOR E. PUSCAS, JR.	12/30/2022	01/31/2023	116.67	116.67	Open	N
46877	VAN'S LOCK AND KEY SERVICE, INC.	01/03/2023	01/31/2023	102.00	102.00	Open	N
46889	INTL ASSOC OF CHIEFS OF POLICE	12/19/2022	01/31/2023	190.00	190.00	Open	N
46890	INTL ASSOC OF CHIEFS OF POLICE	12/19/2022	01/31/2023	190.00	190.00	Open	N
46894	JUDGES 2008 LLC	01/03/2023	01/31/2023	39.00	39.00	Open	N
46925	WATER PRODUCTS COMPANY	01/10/2023	01/31/2023	321.75	321.75	Open	N
46926	WATER PRODUCTS COMPANY	01/10/2023	01/31/2023	53.00	53.00	Open	N
46927	MENARDS - YORKVILLE	01/03/2023	01/31/2023	283.74	283.74	Open	N
46928	SUPERIOR ASPHALT MATERIALS LLC	01/04/2023	01/31/2023	472.57	472.57	Open	N
46929	RAY O'HERRON CO, INC	01/09/2023	01/31/2023	253.98	253.98	Open	N
46930	AURORA FASTPRINT, INC	01/10/2023	01/10/2023	554.38	554.38	Open	N
46956	CITY OF AURORA	09/12/2022	01/31/2023	31.50	31.50	Open	N
46960	WATER SOLUTIONS UNLIMITED, INC	01/09/2023	01/31/2023	1,428.00	1,428.00	Open	N
46961	FEECE OIL CO	01/04/2023	01/31/2023	727.51	727.51	Open	N
46962	ROSS MECHANICAL GROUP, INC	01/06/2023	01/31/2023	387.50	387.50	Open	N
46963	AIRGAS NORTH CENTRAL	12/31/2022	01/31/2023	36.06	36.06	Open	N
46964	CAPITAL ONE TRADE CREDIT	01/10/2023	01/31/2023	799.28	799.28	Open	N
46967	HAWK FORD ST CHARLES	12/13/2022	01/31/2023	861.14	861.14	Open	N
46968	LINDSAY METAL MADNESS, INC	01/13/2023	01/31/2023	1,955.00	1,955.00	Open	N
46970	BOB JASS CHEVROLET, INC	01/02/2023	02/15/2023	857.27	857.27	Open	N
46971	SUGAR GROVE WATER AUTHORITY	01/06/2023	01/31/2023	626.00	626.00	Open	N
46972	J.J. KELLER & ASSOCIATES	01/10/2023	01/31/2023	500.00	500.00	Open	N
46973	MICKEY, WILSON, WEILER, RENZI	01/10/2023	01/13/2023	1,755.00	1,755.00	Open	N
46974	MICKEY, WILSON, WEILER, RENZI	01/03/2023	01/13/2023	4,834.50	4,834.50	Open	N
46975	MICKEY, WILSON, WEILER, RENZI	01/03/2023	01/13/2023	370.50	370.50	Open	N
46976	MICKEY, WILSON, WEILER, RENZI	01/03/2023	01/13/2023	162.50	162.50	Open	N
46977	MICKEY, WILSON, WEILER, RENZI	01/03/2023	01/13/2023	1,745.50	1,745.50	Open	N
46978	MICKEY, WILSON, WEILER, RENZI	01/03/2023	01/13/2023	234.00	234.00	Open	N
46979	MICKEY, WILSON, WEILER, RENZI	01/03/2023	01/13/2023	156.00	156.00	Open	N
46980	MICKEY, WILSON, WEILER, RENZI	01/03/2023	01/13/2023	702.00	702.00	Open	N
46981	AT&T	01/07/2023	01/17/2023	418.16	418.16	Open	N
46988	SECRETARY OF STATE	01/17/2023	02/15/2023	151.00	151.00	Open	N
46993	VERIZON WIRELESS	01/06/2023	01/17/2023	468.17	468.17	Open	N
46994	DREYER OCCUPATIONAL HEALTH	01/09/2023	01/17/2023	90.00	90.00	Open	N
46995	STAPLES	01/07/2023	01/31/2023	295.16	295.16	Open	N
46996	ILLCO, INC.	01/10/2023	01/31/2023	317.52	317.52	Open	N
46997	ILLCO, INC.	01/09/2023	01/31/2023	239.28	239.28	Open	N
46998	ILLINOIS TOLLWAY	01/11/2023	01/31/2023	163.45	163.45	Open	N
47000	TRAFFIC CONTROL & PROTECTION INC.	01/19/2023	01/31/2023	580.15	580.15	Open	N
47001	TRAFFIC CONTROL & PROTECTION INC.	01/19/2023	01/31/2023	870.00	870.00	Open	N
47002	TRAFFIC CONTROL & PROTECTION INC.	01/19/2023	01/31/2023	323.95	323.95	Open	N
47003	MIDWEST SALT, LLC	01/13/2023	01/31/2023	3,142.99	3,142.99	Open	N
47004	JULIE INC	01/13/2023	01/31/2023	2,626.86	2,626.86	Open	N
47005	ALEXANDER CHEMICAL CORP	01/10/2023	01/31/2023	1,137.66	1,137.66	Open	N
47006	ALEXANDER CHEMICAL CORP	01/11/2023	01/31/2023	(200.00)	(200.00)	Open	N
47007	CHEM-WISE PEST CONTROL	01/18/2023	01/31/2023	45.00	45.00	Open	N

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47008	VAESSEN BROTHERS CHEVROLET	01/11/2023	01/31/2023	152.40	152.40	Open	N
47010	BRAD MERKEL	01/06/2023	01/31/2023	30.57	30.57	Open	N
47011	BRAD MERKEL	01/06/2023	01/31/2023	26.81	26.81	Open	N
47012	SUGAR GROVE ACE	01/18/2023	01/31/2023	13.98	13.98	Open	N
47013	SUGAR GROVE ACE	01/05/2023	01/31/2023	20.97	20.97	Open	N
47014	SUGAR GROVE ACE	01/17/2023	01/31/2023	63.78	63.78	Open	N
47015	SUGAR GROVE ACE	01/13/2023	01/31/2023	51.15	51.15	Open	N
47016	SUGAR GROVE ACE	01/13/2023	01/31/2023	15.98	15.98	Open	N
47018	CORRECT ELECTRIC INC	01/17/2023	01/31/2023	841.00	841.00	Open	N
47023	CORRECT ELECTRIC INC	01/17/2023	01/31/2023	5,425.60	5,425.60	Open	N
47024	YORKVILLE NAPA AUTO PARTS	01/20/2023	01/31/2023	726.74	726.74	Open	N
47027	BUCKEYE POWER SALES CO INC	01/07/2023	01/31/2023	3,018.98	3,018.98	Open	N
47028	CORRECT MONITORING SERVICES, LLC	01/23/2023	01/31/2023	1,010.00	1,010.00	Open	N
47030	GEMPLER'S, INC.	01/23/2023	01/31/2023	299.98	299.98	Open	N
47031	AURORA SIGN COMPANY	01/19/2023	01/31/2023	2,168.72	2,168.72	Open	N
47032	ANGELA SKAGGS GIESHOLT	01/24/2023	02/01/2023	1,855.00	1,855.00	Open	N
47033	STEVEN'S SILK SCREENING	01/24/2023	01/31/2023	120.00	120.00	Open	N
47035	ILLINOIS SECTION AWWA	01/24/2023	01/31/2023	800.00	800.00	Open	N
47036	4 SEASONS LANDSCAPING PLUS, INC	11/18/2022	01/31/2023	2,207.00	2,207.00	Open	N
47037	GASVODA AND ASSOCIATES, INC.	01/24/2023	01/31/2023	840.65	840.65	Open	N
47038	MENARDS - YORKVILLE	01/18/2023	01/31/2023	49.45	49.45	Open	N
47039	FEECE OIL CO	01/18/2023	01/31/2023	2,336.60	2,336.60	Open	N
47040	USA BLUEBOOK	01/06/2023	01/31/2023	342.29	342.29	Open	N
47041	4 SEASONS LANDSCAPING PLUS, INC	11/11/2022	01/31/2023	411.00	411.00	Open	N
47042	ENGINEERING ENTERPRISES, INC.	10/28/2022	02/01/2023	540.00	540.00	Open	N
47043	CHEM-WISE PEST CONTROL	01/24/2023	01/31/2023	65.00	65.00	Open	N
47044	BURLINGTON NORTHERN SANTA FE	10/13/2022	01/31/2023	212.18	212.18	Open	N
47045	BUCKEYE POWER SALES CO INC	01/25/2023	01/31/2023	1,360.00	1,360.00	Open	N
47046	BUCKEYE POWER SALES CO INC	01/25/2023	01/31/2023	580.00	580.00	Open	N
47047	BUCKEYE POWER SALES CO INC	01/25/2023	01/31/2023	530.00	530.00	Open	N
47048	BUCKEYE POWER SALES CO INC	01/25/2023	01/31/2023	525.00	525.00	Open	N
47049	BUCKEYE POWER SALES CO INC	01/25/2023	01/31/2023	480.00	480.00	Open	N
47050	BUCKEYE POWER SALES CO INC	01/25/2023	01/31/2023	0.00	0.00	Void	N
47051	PROSHRED SECURITY	01/20/2023	01/26/2023	65.95	65.95	Open	N
47052	JAMES WHITE	01/26/2023	01/26/2023	599.31	599.31	Open	N
47053	CHRISTOPHER SPRINGBORN	01/26/2023	02/07/2023	685.58	685.58	Open	N
47054	ROBERT BOGLE	01/26/2023	02/07/2023	760.85	760.85	Open	N
47055	PRAIRIE GLEN PARTNERS LLC	01/26/2023	02/07/2023	3,400.00	3,400.00	Open	N
47056	METRO FIBERNET LLC	02/01/2023	01/26/2023	579.75	579.75	Open	N
47057	FOX METRO WATER RECLAMATION	01/16/2023	01/26/2023	64.26	64.26	Open	N
47058	FOX METRO WATER RECLAMATION	01/16/2023	01/26/2023	135.66	135.66	Open	N
47060	KONICA MINOLTA BUSINESS	01/14/2023	01/26/2023	197.14	197.14	Open	N
47061	KONICA MINOLTA BUSINESS	01/14/2023	01/31/2023	128.82	128.82	Open	N
47062	BUCKEYE POWER SALES CO INC	01/25/2023	01/31/2023	530.00	530.00	Open	N
47064	BUCKEYE POWER SALES CO INC	01/26/2023	01/31/2023	505.00	505.00	Open	N
47065	BUCKEYE POWER SALES CO INC	01/26/2023	01/31/2023	500.00	500.00	Open	N
47066	BUCKEYE POWER SALES CO INC	01/26/2023	01/31/2023	655.00	655.00	Open	N

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47067	BUCKEYE POWER SALES CO INC	01/26/2023	01/31/2023	525.00	525.00	Open	N
47068	LRS	01/25/2023	01/27/2023	63,757.99	63,757.99	Open	N
47071	4 SEASONS LANDSCAPING PLUS, INC	01/25/2023	01/31/2023	4,984.00	4,984.00	Open	N
47073	BUCKEYE POWER SALES CO INC	01/27/2023	01/31/2023	1,095.00	1,095.00	Open	N
47080	AEP ENERGY	01/23/2023	01/30/2023	2,677.91	2,677.91	Open	N
47081	COMED	01/10/2023	01/30/2023	842.69	842.69	Open	N
47082	CONSTELLATION NEW ENERGY, INC	01/10/2023	01/30/2023	13,519.85	13,519.85	Open	N
47101	ENGINEERING ENTERPRISES, INC.	01/30/2023	02/01/2023	625.00	625.00	Open	N
47102	ENGINEERING ENTERPRISES, INC.	01/30/2023	02/01/2023	782.75	782.75	Open	N
47103	ENGINEERING ENTERPRISES, INC.	01/30/2023	02/01/2023	1,728.00	1,728.00	Open	N
47104	ENGINEERING ENTERPRISES, INC.	01/30/2023	02/01/2023	540.00	540.00	Open	N
47105	ENGINEERING ENTERPRISES, INC.	01/30/2023	02/01/2023	1,277.00	1,277.00	Open	N
47106	ENGINEERING ENTERPRISES, INC.	01/30/2023	02/01/2023	3,840.75	3,840.75	Open	N
47107	ENGINEERING ENTERPRISES, INC.	01/30/2023	02/01/2023	394.00	394.00	Open	N
47108	ENGINEERING ENTERPRISES, INC.	01/30/2023	02/01/2023	1,741.00	1,741.00	Open	N
47109	ENGINEERING ENTERPRISES, INC.	01/30/2023	02/01/2023	1,449.50	1,449.50	Open	N
47114	DOUGLAS CARPET ONE	01/06/2023	02/28/2023	86.70	86.70	Open	N
47115	CDW GOVERNMENT, INC.	01/14/2023	02/13/2023	699.30	699.30	Open	N

of Invoices: 111 # Due: 110

of Credit Memos: 1 # Due: 1

Totals:

168,610.29

168,610.29

Totals:

(200.00)

(200.00)

Net of Invoices and Credit Memos:

168,410.29

168,410.29

--- TOTALS BY FUND ---

01 - General Fund	54,357.53	54,357.53
50 - Waterworks & Sewer Fund	50,294.77	50,294.77
57 - Refuse Fund	63,757.99	63,757.99

--- TOTALS BY DEPT/ACTIVITY ---

00 - General	1,855.00	1,855.00
49 - Information Technology	819.25	819.25
50 - Administration	71,238.43	71,238.43
51 - Police	6,743.59	6,743.59
52 - Economic Development	48.08	48.08
53 - Public Works - Street Divisic	8,904.29	8,904.29
54 - Building Maintenance	9,837.65	9,837.65
55 - Community Development	14,885.05	14,885.05
56 - Finance	231.49	231.49
57 - Boards & Commissions	4,015.79	4,015.79
59 - Public Works - Administration	10,408.45	10,408.45
60 - Water Operations	33,811.30	33,811.30
65 - Sewer Operations	5,611.92	5,611.92