
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: MARCH 07, 2023 BOARD MEETING
DATE: FEBRUARY 28, 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 \$114,437.70 and paid invoices in the amount of \$7,750.85.

02/25/2023 \$ 7,750.85 – First Nat'l Bank (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$114,437.70 and ratification of paid invoice totaling \$7,750.85.

EXP CHECK RUN DATES 03/07/2023 - 03/07/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
46952	WEST CENTRAL MUNICIPAL CONFERENCE	01/11/2023	01/11/2023	0.00	0.00	Void	N
47223	MENARDS - YORKVILLE	02/09/2023	02/28/2023	148.11	148.11	Open	N
47225	CITY OF AURORA	02/07/2023	02/28/2023	10.50	10.50	Open	N
47226	STANDARD EQUIPMENT COMPANY	02/08/2023	02/28/2023	983.40	983.40	Open	N
47227	RAILROAD MGMT CO III, LLC	02/08/2023	02/28/2023	1,299.12	1,299.12	Open	N
47228	CORRECT ELECTRIC INC	02/07/2023	02/28/2023	1,165.00	1,165.00	Open	N
47229	CHEM-WISE PEST CONTROL	02/14/2023	02/28/2023	65.00	65.00	Open	N
47235	USA BLUEBOOK	02/03/2023	02/28/2023	799.75	799.75	Open	N
47236	VERMEER-ILLINOIS, INC.	02/15/2023	02/28/2023	(29.29)	(29.29)	Open	N
47237	ARENDTS HOGAN WALKER LLC	02/15/2023	02/28/2023	198.00	198.00	Open	N
47238	SUGAR GROVE ACE	02/15/2023	02/28/2023	12.95	12.95	Open	N
47239	Midwest Fence Corporation	02/16/2023	02/28/2023	12,500.00	12,500.00	Open	N
47240	RUSO POWER EQUIPMENT	10/18/2022	02/28/2023	79.00	79.00	Open	N
47241	C.E.S (CITY ELECTRIC SUPPLY)	02/13/2023	02/28/2023	4.84	4.84	Open	N
47242	AUCA WESTERN FIRST AID & SAFETY	01/25/2023	03/15/2023	124.48	124.48	Open	N
47244	ALEXANDER CHEMICAL CORP	02/14/2023	02/28/2023	925.12	925.12	Open	N
47245	ALEXANDER CHEMICAL CORP	12/09/2022	02/28/2023	(212.54)	(212.54)	Open	N
47246	TYLER TECHNOLOGIES	02/01/2023	03/15/2023	1,314.30	1,314.30	Open	N
47247	Total Facility Maintenance Inc	02/17/2023	02/28/2023	3,696.16	3,696.16	Open	N
47249	C.E.S (CITY ELECTRIC SUPPLY)	02/09/2023	02/28/2023	2,385.10	2,385.10	Open	N
47250	C.E.S (CITY ELECTRIC SUPPLY)	02/10/2023	02/28/2023	1,757.75	1,757.75	Open	N
47251	CHEM-WISE PEST CONTROL	02/20/2023	02/28/2023	45.00	45.00	Open	N
47252	GASVODA AND ASSOCIATES, INC.	02/20/2023	02/28/2023	654.30	654.30	Open	N
47253	Ryan Jackson	02/19/2023	02/28/2023	100.00	100.00	Open	N
47254	COMMUNICATIONS DIRECT, INC	07/26/2021	03/15/2023	185.92	185.92	Open	N
47255	YORKVILLE NAPA AUTO PARTS	02/21/2023	02/28/2023	26.36	26.36	Open	N
47256	LAYNE CHRISTENSEN CO.	02/22/2023	02/28/2023	10,478.50	10,478.50	Open	N
47257	FEECE OIL CO	02/13/2023	02/28/2023	2,142.14	2,142.14	Open	N
47258	VERMEER-ILLINOIS, INC.	02/15/2023	02/28/2023	165.35	165.35	Open	N
47259	VERMEER-ILLINOIS, INC.	02/08/2023	02/28/2023	148.21	148.21	Open	N
47260	SUGAR GROVE ACE	02/15/2023	02/28/2023	38.16	38.16	Open	N
47262	POLICE LAW INSTITUTE	02/01/2023	03/15/2023	240.00	240.00	Open	N
47263	HENNESSY'S RIVER VIEW FORD	02/23/2023	02/28/2023	16.57	16.57	Open	N
47264	HENNESSY'S RIVER VIEW FORD	02/23/2023	02/28/2023	153.67	153.67	Open	N
47265	CHRISTOPHER SPRINGBORN	02/23/2023	03/07/2023	685.58	685.58	Open	N
47266	ROBERT BOGLE	02/23/2023	03/07/2023	760.85	760.85	Open	N
47268	SUGAR GROVE ACE	02/23/2023	02/28/2023	11.34	11.34	Open	N
47270	CDW GOVERNMENT, INC.	12/06/2022	03/07/2023	214.58	214.58	Open	N
47271	MIDWEST SALT, LLC	02/23/2023	02/28/2023	3,175.83	3,175.83	Open	N
47272	TRAFFIC CONTROL & PROTECTION INC.	02/23/2023	02/28/2023	216.55	216.55	Open	N
47273	CORRECT ELECTRIC INC	02/15/2023	02/28/2023	1,025.50	1,025.50	Open	N
47276	SUGAR GROVE ACE	02/27/2023	02/28/2023	25.56	25.56	Open	N
47277	DREYER OCCUPATIONAL HEALTH	02/09/2023	02/27/2023	65.00	65.00	Open	N
47278	DREYER OCCUPATIONAL HEALTH	02/09/2023	02/27/2023	45.00	45.00	Open	N
47279	KONICA MINOLTA PREMIER FINANCE	02/09/2023	02/27/2023	338.86	338.86	Open	N
47280	PROSHRED SECURITY	02/17/2023	02/27/2023	65.95	65.95	Open	N
47281	AT&T	02/07/2023	02/27/2023	414.66	414.66	Open	N

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DB: Sugar Grove

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EXP CHECK RUN DATES 03/07/2023 - 03/07/2023

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
47282	AT&T	02/07/2023	02/27/2023	682.09	682.09	Open	N
47283	CHEM-WISE PEST CONTROL	02/27/2023	02/28/2023	65.00	65.00	Open	N
47284	KONICA MINOLTA BUSINESS	02/14/2023	02/28/2023	132.03	132.03	Open	N
47285	JEN KONEN	01/23/2023	02/27/2023	292.63	292.63	Open	N
47289	METRO FIBERNET LLC	02/27/2023	02/27/2023	579.75	579.75	Open	N
47290	KONICA MINOLTA BUSINESS	02/14/2023	02/27/2023	113.42	113.42	Open	N
47291	LRS	02/25/2023	02/28/2023	63,642.73	63,642.73	Open	N
47292	BOB JASS CHEVROLET, INC	02/27/2023	03/15/2023	263.86	263.86	Open	N
# of Invoices:	53	# Due:	52	Totals:	114,679.53	114,679.53	
# of Credit Memos:	2	# Due:	2	Totals:	(241.83)	(241.83)	
Net of Invoices and Credit Memos:				114,437.70	114,437.70		

--- TOTALS BY FUND ---

01 - General Fund	27,531.76	27,531.76
50 - Waterworks & Sewer Fund	23,263.21	23,263.21
57 - Refuse Fund	63,642.73	63,642.73

--- TOTALS BY DEPT/ACTIVITY ---

49 - Information Technology	334.53	334.53
50 - Administration	63,964.56	63,964.56
51 - Police	4,274.22	4,274.22
52 - Economic Development	99.54	99.54
53 - Public Works - Street Divisic	18,739.97	18,739.97
54 - Building Maintenance	3,413.44	3,413.44
55 - Community Development	239.24	239.24
56 - Finance	82.16	82.16
57 - Boards & Commissions	292.63	292.63
59 - Public Works - Administration	3,766.60	3,766.60
60 - Water Operations	17,221.91	17,221.91
65 - Sewer Operations	2,008.90	2,008.90