
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: OCTOBER 18, 2022 BOARD MEETING
DATE: OCTOBER 13, 2022

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 \$187,546.26 and paid invoices in the amount of \$87,763.79.

10/04/2022	\$36,360.00 - Rosewood Farms – (manual check)
10/07/2022	\$44,010.56 - Employee health insurance paid through payroll system
10/18/2022	\$7,393.23 - Wex Bank (fuel credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$187,546.26 and ratification of paid invoice totaling \$87,763.79.

EXP CHECK RUN DATES 10/18/2022 - 10/18/2022

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
46014	BUILDERS ASPHALT LLC	09/27/2022	10/10/2022	121.44	121.44	Open	N
46016	TRAFFIC CONTROL & PROTECTION INC.	09/27/2022	10/10/2022	48.60	48.60	Open	N
46017	KENDALL COUNTY CONCRETE INC	09/20/2022	10/10/2022	495.00	495.00	Open	N
46020	SUGAR GROVE ACE	09/27/2022	10/10/2022	(40.00)	(40.00)	Open	N
46021	SUGAR GROVE ACE	09/27/2022	10/10/2022	49.99	49.99	Open	N
46022	SUGAR GROVE ACE	09/27/2022	10/10/2022	20.00	20.00	Open	N
46023	SUGAR GROVE ACE	09/27/2022	10/10/2022	33.99	33.99	Open	N
46024	JJJ COMMUNICATIONS LLC	09/23/2022	10/10/2022	1,606.00	1,606.00	Open	N
46025	STAPLES	09/17/2022	10/10/2022	95.33	95.33	Open	N
46026	ALEXANDER CHEMICAL CORP	09/20/2022	10/10/2022	901.12	901.12	Open	N
46027	RAMON ALCARAZ	09/27/2022	10/31/2022	32.66	32.66	Open	N
46031	RAY O'HERRON CO, INC	09/27/2022	10/31/2022	103.98	103.98	Open	N
46032	BOB JASS CHEVROLET, INC	09/28/2022	10/31/2022	35.00	35.00	Open	N
46033	FIRST PLACE RENTAL INC.	09/28/2022	10/10/2022	478.80	478.80	Open	N
46034	CHEM-WISE PEST CONTROL	09/28/2022	10/10/2022	45.00	45.00	Open	N
46036	CRYDER ENTERPRISES, INC.	09/24/2022	10/10/2022	19,975.00	19,975.00	Open	N
46037	CRYDER ENTERPRISES, INC.	09/24/2022	10/10/2022	340.00	340.00	Open	N
46038	SUGAR GROVE ACE	09/26/2022	10/10/2022	7.68	7.68	Open	N
46039	NVR/RYAN HOMES	09/29/2022	10/18/2022	6,000.00	6,000.00	Open	N
46040	GROUND EFFECTS, INC.	09/28/2022	10/10/2022	291.12	291.12	Open	N
46041	WAREHOUSE DIRECT	09/29/2022	10/31/2022	223.20	223.20	Open	N
46042	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/10/2022	3,992.00	3,992.00	Open	N
46043	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/10/2022	7,645.25	7,645.25	Open	N
46044	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/10/2022	9,740.50	9,740.50	Open	N
46045	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/10/2022	1,647.00	1,647.00	Open	N
46046	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/10/2022	2,711.75	2,711.75	Open	N
46047	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/11/2022	150.00	150.00	Open	N
46048	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	1,340.50	1,340.50	Open	N
46049	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/10/2022	9,009.94	9,009.94	Open	N
46050	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	820.50	820.50	Open	N
46051	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	2,836.29	2,836.29	Open	N
46052	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	892.00	892.00	Open	N
46053	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	522.50	522.50	Open	N
46054	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	2,216.00	2,216.00	Open	N
46055	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	2,991.00	2,991.00	Open	N
46056	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	350.00	350.00	Open	N
46057	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	972.00	972.00	Open	N
46058	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	600.00	600.00	Open	N
46059	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	324.00	324.00	Open	N
46060	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	275.25	275.25	Open	N
46061	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	216.00	216.00	Open	N
46062	ENGINEERING ENTERPRISES, INC.	07/28/2022	10/14/2022	175.00	175.00	Open	N
46063	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/14/2022	246.25	246.25	Open	N
46064	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/14/2022	547.50	547.50	Open	N
46065	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/14/2022	645.50	645.50	Open	N
46066	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/14/2022	665.50	665.50	Open	N
46067	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/14/2022	746.00	746.00	Open	N

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46068	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/14/2022	1,457.50	1,457.50	Open	N
46069	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/14/2022	355.50	355.50	Open	N
46070	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/14/2022	557.50	557.50	Open	N
46071	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/14/2022	1,000.00	1,000.00	Open	N
46072	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/14/2022	549.00	549.00	Open	N
46073	ENGINEERING ENTERPRISES, INC.	09/29/2022	10/14/2022	274.50	274.50	Open	N
46074	LAUTERBACH & AMEN, LLP	09/29/2022	10/29/2022	2,000.00	2,000.00	Open	N
46075	LAUTERBACH & AMEN, LLP	09/29/2022	10/29/2022	337.50	337.50	Open	N
46076	LAUTERBACH & AMEN, LLP	09/29/2022	10/29/2022	337.50	337.50	Open	N
46077	MICKEY, WILSON, WEILER, RENZI	09/01/2022	09/30/2022	741.00	741.00	Open	N
46078	MICKEY, WILSON, WEILER, RENZI	09/01/2022	09/30/2022	351.00	351.00	Open	N
46079	MICKEY, WILSON, WEILER, RENZI	09/01/2022	09/30/2022	2,671.50	2,671.50	Open	N
46080	MICKEY, WILSON, WEILER, RENZI	09/01/2022	09/30/2022	2,665.00	2,665.00	Open	N
46081	MICKEY, WILSON, WEILER, RENZI	09/01/2022	09/30/2022	448.50	448.50	Open	N
46082	MICKEY, WILSON, WEILER, RENZI	09/01/2022	09/30/2022	2,036.40	2,036.40	Open	N
46083	MICKEY, WILSON, WEILER, RENZI	09/01/2022	09/30/2022	331.50	331.50	Open	N
46084	MICKEY, WILSON, WEILER, RENZI	09/01/2022	09/30/2022	214.50	214.50	Open	N
46085	CULVER'S OF SUGAR GROVE	09/30/2022	09/30/2022	3,988.19	3,988.19	Open	N
46086	MATTHEW ANASTASIA	09/30/2022	09/30/2022	265.50	265.50	Open	N
46087	LRS	09/25/2022	09/30/2022	63,508.26	63,508.26	Open	N
46088	AT&T	09/11/2022	09/30/2022	766.78	766.78	Open	N
46089	BLUE HILLS, INC.	10/02/2022	10/10/2022	567.50	567.50	Open	N
46090	JIM'S TRUCK INSPECTION LLC	10/03/2022	10/10/2022	37.00	37.00	Open	N
46091	FEECE OIL CO	09/23/2022	10/10/2022	2,301.68	2,301.68	Open	N
46092	STAPLES	09/24/2022	10/10/2022	245.74	245.74	Open	N
46093	SUGAR GROVE ACE	10/03/2022	10/10/2022	50.55	50.55	Open	N
46094	PACE ANALYTICAL SERVICES LLC	09/30/2022	10/10/2022	521.28	521.28	Open	N
46095	TCR BUILDERS INC	10/04/2022	10/18/2022	2,000.00	2,000.00	Open	N
46096	BETTER BUSINESS PLANNING	10/01/2022	10/04/2022	3.08	3.08	Open	N
46097	BETTER BUSINESS PLANNING	10/01/2022	10/04/2022	50.58	50.58	Open	N
46098	BETTER BUSINESS PLANNING	10/01/2022	10/04/2022	3.58	3.58	Open	N
46099	PROSHRED SECURITY	10/01/2022	10/04/2022	109.45	109.45	Open	N
46100	PATRICK ROLLINS	10/14/2022	10/04/2022	310.50	310.50	Open	N
46101	STAPLES	07/23/2022	10/10/2022	313.51	313.51	Open	N
46102	AT&T	09/25/2022	10/04/2022	1,491.64	1,491.64	Open	N
46103	MENARDS - YORKVILLE	09/28/2022	10/10/2022	149.80	149.80	Open	N
46104	FEECE OIL CO	09/26/2022	10/10/2022	1,098.10	1,098.10	Open	N
46106	SWANBROOKE	10/04/2022	10/18/2022	474.85	474.85	Open	N
46108	KEVIN ROGERS	10/04/2022	10/11/2022	440.00	440.00	Open	N
46109	RAY O'HERRON CO, INC	09/30/2022	10/31/2022	100.00	100.00	Open	N
46110	CIT TRUCKS, LLC	10/05/2022	10/10/2022	666.80	666.80	Open	N
46111	CIT TRUCKS, LLC	10/05/2022	10/10/2022	297.86	297.86	Open	N
46113	AMALGAMATED BANK OF CHICAGO	10/01/2022	10/06/2022	475.00	475.00	Open	N
46114	ENCAP, INC.	10/06/2022	10/10/2022	1,814.99	1,814.99	Open	N
46115	RJN GROUP	10/04/2022	10/10/2022	1,751.60	1,751.60	Open	N
46116	AT&T	09/25/2022	10/06/2022	253.52	253.52	Open	N
46117	WAREHOUSE DIRECT	10/06/2022	10/31/2022	42.53	42.53	Open	N

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46118	YORKVILLE NAPA AUTO PARTS	10/05/2022	10/10/2022	528.87	528.87	Open	N
46130	MENARDS - YORKVILLE	09/29/2022	10/10/2022	117.71	117.71	Open	N
46131	CIT TRUCKS, LLC	10/07/2022	10/10/2022	64.78	64.78	Open	N
46132	CARROLL DISTRIBUTING & CONST	09/15/2022	10/10/2022	139.50	139.50	Open	N
46133	CDW GOVERNMENT, INC.	09/13/2022	10/13/2022	391.38	391.38	Open	N
46134	CDW GOVERNMENT, INC.	09/14/2022	10/14/2022	137.85	137.85	Open	N
46135	KANE COUNTY RECORDER	09/30/2022	10/31/2022	74.00	74.00	Open	N
46136	THIRD MILLENNIUM ASSOCIATES INC	09/30/2022	10/11/2022	747.34	747.34	Open	N
46141	NICOR GAS COMPANY	09/26/2022	10/11/2022	463.50	463.50	Open	N
46142	DOUGLAS CARPET ONE	08/31/2022	10/31/2022	1,305.00	1,305.00	Open	N
46209	AT&T	10/01/2022	10/13/2022	5.92	5.92	Open	N

# of Invoices:	104	# Due:	104	Totals:	187,586.26	187,586.26
# of Credit Memos:	1	# Due:	1	Totals:	(40.00)	(40.00)
Net of Invoices and Credit Memos:					187,546.26	187,546.26

--- TOTALS BY FUND ---

01 - GENERAL FUND	53,994.31	53,994.31
30 - GENERAL CAPITAL PROJECTS FUND	74.90	74.90
32 - INDUSTRIAL TIF DISTRICT #1 FU	337.50	337.50
33 - INDUSTRIAL TIF DISTRICT #2 FU	337.50	337.50
35 - INFRASTRUCTURE CAPITAL PROJEC	21,005.32	21,005.32
50 - WATERWORKS & SEWERAGE FUND	40,568.32	40,568.32
51 - WATER CAPITAL FUND	7,720.15	7,720.15
57 - REFUSE FUND	63,508.26	63,508.26

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	12,903.04	12,903.04
49 - INFORMATION TECHNOLOGY	535.15	535.15
50 - ADMINISTRATION	67,417.18	67,417.18
51 - POLICE	4,113.06	4,113.06
53 - PUBLIC WORKS- STREET DIVISION	25,707.89	25,707.89
54 - BUILDING MAINTENANCE	2,123.34	2,123.34
55 - COMMUNITY DEVELOPMENT	28,394.89	28,394.89
56 - FINANCE	1,385.14	1,385.14
57 - BOARD AND COMMISSIONS	13.68	13.68
59 - PW ADMINISTRATION	3,246.46	3,246.46
60 - WATER OPERATIONS	24,715.84	24,715.84
65 - SEWER OPERATIONS	2,107.58	2,107.58
71 - WATER CAPITAL	14,883.01	14,883.01