VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: NOVEMBER 1, 2022 BOARD MEETING

DATE: OCTOBER 27, 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 $316,441.96 and paid invoices in the amount of $9,491.24

10/25/2022 $9,491.24 - First National Bank (credit card charges)

RECOMMENDATION

Approval of vouchers totaling $316,441.96 and ratification of paid invoice totaling $9,491.24.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
46146	VICTOR E. PUSCAS, JR.	10/06/2022	11/15/2022	116.67	116.67	Open	N
46157	COMMUNICATIONS DIRECT, INC	05/01/2022	11/15/2022	634.18	634.18	Open	N
46172	ALEXANDER CHEMICAL CORP	10/05/2022	10/10/2022	925.12	925.12	Open	N
46173	ALCHEMY TECHNOLOGY GROUP LLC	08/30/2022	11/15/2022	1,800.00	1,800.00	Open	N
46174	SIGN FX	08/31/2022	11/15/2022	390.00	390.00	Open	N
46175	COMMUNICATIONS DIRECT, INC	09/08/2022	11/15/2022	3,370.88	3,370.88	Open	N
46196	BRYAN BEACH	10/09/2022	10/10/2022	100.00	100.00	Open	N
46197	SUGAR GROVE ACE	10/12/2022	10/24/2022	13.99	13.99	Open	N
46198	MENARDS - YORKVILLE	10/04/2022	10/24/2022	345.75	345.75	Open	N
46199	MENARDS - YORKVILLE	10/04/2022	10/24/2022	33.75	33.75	Open	N
46200	AIRGAS NORTH CENTRAL	09/30/2022	10/24/2022	35.11	35.11	Open	N
46201	STAPLES	10/01/2022	10/24/2022	119.97	119.97	Open	N
46202	ILLCO, INC.	09/23/2022	10/24/2022	80.69	80.69	Open	N
46203	PADDOCK PUBLICATIONS INC	10/31/2022	10/25/2022	64.40	64.40	Open	N
46204	SUGAR GROVE ACE	10/12/2022	10/24/2022	19.26	19.26	Open	N
46205	MIDWEST SALT, LLC	10/11/2022	10/24/2022	3,694.99	3,694.99	Open	N
46206	VERMEER-ILLINOIS, INC.	10/12/2022	10/24/2022	406.98	406.98	Open	N
46207	RUSSO POWER EQUIPMENT	10/12/2022	10/24/2022	473.55	473.55	Open	N
46208	RUSSO POWER EQUIPMENT	10/12/2022	10/24/2022	(239.90)	(239.90)	Open	N
46210	KONICA MINOLTA PREMIER FINANCE	11/01/2022	10/13/2022	338.86	338.86	Open	N
46212	BLUE WIRE COMMUNICATIONS	10/01/2022	10/13/2022	717.00	717.00	Open	N
46213	CREEKSIDE COMPOST	10/13/2022	10/24/2022	31.50	31.50	Open	N
46214	YORKVILLE NAPA AUTO PARTS	10/12/2022	10/24/2022	349.92	349.92	Open	N
46215	BS&A SOFTWARE	11/01/2022	10/13/2022	17,540.00	17,540.00	Open	N
46218	1ST AYD CORPORATION	10/04/2022	10/24/2022	134.84	134.84	Open	N
46219	SUGAR GROVE WATER AUTHORITY	10/10/2022	10/24/2022	642.45	642.45	Open	N
46222	PADDOCK PUBLICATIONS INC	08/21/2022	10/25/2022	189.75	189.75	Open	N
46223	ILLINOIS TOLLWAY	10/06/2022	10/24/2022	89.40	89.40	Open	N
46224	MICKEY,WILSON,WEILER,RENZI	10/03/2022	10/14/2022	1,696.50	1,696.50	Open	N
46225	MICKEY,WILSON,WEILER,RENZI	10/03/2022	11/01/2022	331.50	331.50	Open	N
46226	MICKEY,WILSON,WEILER,RENZI	10/03/2022	11/01/2022	2,925.00	2,925.00	Open	N
46227	MICKEY,WILSON,WEILER,RENZI	10/03/2022	11/01/2022	2,067.00	2,067.00	Open	N
46228	MICKEY,WILSON,WEILER,RENZI	10/03/2022	11/01/2022	97.50	97.50	Open	N
46229	MICKEY,WILSON,WEILER,RENZI	10/03/2022	11/01/2022	2,040.90	2,040.90	Open	N
46230	MICKEY,WILSON,WEILER,RENZI	10/03/2022	11/01/2022	604.50	604.50	Open	N
46231	MICKEY,WILSON,WEILER,RENZI	10/03/2022	11/01/2022	585.00	585.00	Open	N
46232	MICKEY,WILSON,WEILER,RENZI	10/03/2022	11/01/2022	663.00	663.00	Open	N
46233	STATE TREASURER	10/10/2022	10/24/2022	1,287.14	1,287.14	Open	N
46239	CHRISTOPHER SPRINGBORN	11/01/2022	10/14/2022	650.20	650.20	Open	N
46240	ROBERT BOGLE	11/01/2022	10/14/2022	732.83	732.83	Open	N
46241	SUGAR GROVE ACE	10/14/2022	10/24/2022	29.99	29.99	Open	N
46242	YORKVILLE NAPA AUTO PARTS	10/14/2022	10/24/2022	18.82	18.82	Open	N
46243	THE BLUE LINE	10/17/2022	11/15/2022	547.00	547.00	Open	N
46244	RICH'S AUTO SERVICE, INC	10/03/2022	11/15/2022	118.50	118.50	Open	N
46245	SHERWIN WILLIAMS	10/05/2022	10/24/2022	173.84	173.84	Open	N
46246	CARROLL DISTRIBUTING & CONST	10/11/2022	10/24/2022	492.00	492.00	Open	N
46247	AURORA TRUCK CENTER	10/17/2022	10/24/2022	1,914.82	1,914.82	Open	N

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46248	DUTEK HOSE CENTER, LLC	10/14/2022	10/24/2022	154.00	154.00	Open	N
46249	DUTEK HOSE CENTER, LLC	10/13/2022	10/24/2022	78.50	78.50	Open	N
46250	DOUGLAS FLOOR COVERING	10/17/2022	10/24/2022	59,500.00	59,500.00	Open	N
46251	CLAESSON JANITORIAL SERVICE, INC.	10/19/2022	10/24/2022	1,425.00	1,425.00	Open	N
46252	TRAFFIC CONTROL & PROTECTION INC.	10/18/2022	10/24/2022	343.80	343.80	Open	N
46254	PERFORMANCE CONSTRUCTION & ENG	08/30/2022	10/24/2022	47,742.94	47,742.94	Open	N
46255	STANDARD EQUIPMENT COMPANY	10/10/2022	10/24/2022	636.47	636.47	Open	N
46256	CARROLL DISTRIBUTING & CONST	10/07/2022	10/24/2022	328.00	328.00	Open	N
46257	THIELSEN'S ENTERPRISES	10/14/2022	10/24/2022	160.00	160.00	Open	N
46258	BUCKEYE POWER SALES CO INC	08/24/2022	10/24/2022	887.00	887.00	Open	N
46259	WATER PRODUCTS COMPANY	10/19/2022	10/24/2022	50.00	50.00	Open	N
46260	MENARDS - YORKVILLE	08/10/2022	10/24/2022	9.98	9.98	Open	N
46262	HOLIDAY OUTDOOR DECOR	10/20/2022	10/20/2022	6,824.80	6,824.80	Open	N
46263	METRO FIBERNET LLC	10/18/2022	10/20/2022	579.75	579.75	Open	N
46264	ALEXANDER CHEMICAL CORP	07/13/2022	10/24/2022	877.12	877.12	Open	N
46266	VERIZON WIRELESS	10/06/2022	10/20/2022	517.70	517.70	Open	N
46271	MUNICIPAL WIRELESS SOLUTIONS	10/19/2022	10/25/2022	300.00	300.00	Open	N
46272	ENGINEERING ENTERPRISES, INC.	10/18/2022	10/25/2022	439.00	439.00	Open	N
46273	CONSTELLATION NEW ENERGY, INC	10/06/2022	10/20/2022	12,182.46	12,182.46	Open	N
46274	NEXIUS SOLUTIONS INC	10/21/2022	11/01/2022	5,000.00	5,000.00	Open	N
46275	COMED	09/29/2022	10/21/2022	359.86	359.86	Open	N
46276	RAY O'HERRON CO, INC	07/18/2022	11/15/2022	142.97	142.97	Open	N
46277	BOB JASS CHEVROLET, INC	10/05/2022	11/15/2022	86.76	86.76	Open	N
46278	HAWK FORD ST CHARLES	10/05/2022	11/15/2022	767.81	767.81	Open	N
46279	NEXIUS SOLUTIONS INC.	10/21/2022	11/01/2022	899.00	899.00	Open	N
46281	CORRECT ELECTRIC INC	10/21/2022	10/24/2022	59,500.00	59,500.00	Open	N
46282	CORRECT ELECTRIC INC	09/26/2022	10/24/2022	11,262.50	11,262.50	Open	N
46283	CORRECT ELECTRIC INC	10/21/2022	10/24/2022	29,282.50	29,282.50	Open	N
46284	CORRECT ELECTRIC INC	08/19/2022	10/24/2022	292.50	292.50	Open	N
46285	CORRECT ELECTRIC INC	09/21/2022	10/24/2022	1,033.55	1,033.55	Open	N
46286	ENTERALOGIX CORPORATION	10/19/2022	10/20/2022	5,337.46	5,337.46	Open	N
46287	GOVERNMENT FINANCE OFFICERS	10/24/2022	11/24/2022	460.00	460.00	Open	N
46288	RIGHTWAY POWER WASHING, LLC	10/24/2022	11/01/2022	360.19	360.19	Open	N
46289	ASSOCIATED TECHNICAL SERVICES LTD	10/18/2022	10/24/2022	1,124.00	1,124.00	Open	N
46290	MENARDS - YORKVILLE	10/17/2022	10/24/2022	143.77	143.77	Open	N
46291	CHEM-WISE PEST CONTROL	10/24/2022	10/24/2022	65.00	65.00	Open	N
46292	CHEM-WISE PEST CONTROL	10/24/2022	10/24/2022	45.00	45.00	Open	N
46293	C.E.S (CITY ELECTRIC SUPPLY)	10/19/2022	10/24/2022	7,975.42	7,975.42	Open	N
46294	WATER SOLUTIONS UNLIMITED, INC	10/20/2022	10/24/2022	3,180.85	3,180.85	Open	N
46295	STAPLES	10/15/2022	10/24/2022	459.54	459.54	Open	N
46297	AEP ENERGY	10/06/2022	10/25/2022	572.32	572.32	Open	N
46300	SIGN FX	08/31/2022	11/15/2022	108.00	108.00	Open	N
46308	STERLING CODIFIERS, INC.	10/26/2022	11/30/2022	5,464.65	5,464.65	Open	N
46316	AUTOZONE STORES LLC	08/11/2022	10/27/2022	2.74	2.74	Open	N
46319	MATTHEW ANASTASIA	10/19/2022	10/27/2022	83.90	83.90	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
# of Invoices:	91 # Due: 91	Totals:		316,681.86	316,681.86		
# of Credit Memos:	1 # Due: 1	Totals:		(239.90)	(239.90)		
Net of Invoices and Credit Memos:				316,441.96	316,441.96		

--- TOTALS BY FUND ---

		Inv Amt	Amt Due
	01 - GENERAL FUND	108,268.00	108,268.00
	30 - GENERAL CAPITAL PROJECTS FUND	29,750.00	29,750.00
	50 - WATERWORKS & SEWERAGE FUND	100,931.02	100,931.02
	51 - WATER CAPITAL FUND	77,492.94	77,492.94

--- TOTALS BY DEPT/ACTIVITY ---

		Inv Amt	Amt Due
	00 - GENERAL	6,377.69	6,377.69
	49 - INFORMATION TECHNOLOGY	5,087.63	5,087.63
	50 - ADMINISTRATION	12,631.86	12,631.86
	51 - POLICE	12,779.68	12,779.68
	53 - PUBLIC WORKS- STREET DIVISION	42,385.21	42,385.21
	54 - BUILDING MAINTENANCE	42,646.59	42,646.59
	55 - COMMUNITY DEVELOPMENT	6,837.38	6,837.38
	56 - FINANCE	9,038.86	9,038.86
	57 - BOARD AND COMMISSIONS	12,289.45	12,289.45
	59 - PW ADMINISTRATION	3,565.09	3,565.09
	60 - WATER OPERATIONS	23,218.14	23,218.14
	65 - SEWER OPERATIONS	2,591.44	2,591.44
	71 - WATER CAPITAL	136,992.94	136,992.94