
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: MAY 17, 2022 BOARD MEETING
DATE: MAY 12, 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 \$265,346.79 and paid invoices in the amount of \$6,167.25.

05/04/22 \$6,167.25 – Enteralogix Corporation (manual check)

RECOMMENDATION

Approval of vouchers totaling \$265,346.79 and ratification of paid invoice totaling \$6,167.25.

EXP CHECK RUN DATES 05/17/2022 - 05/17/2022

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
44840	WATER PRODUCTS COMPANY	04/25/2022	04/25/2022	257.40	257.40	Open	N
44841	ASSOCIATED TECHNICAL SERVICES LTD	04/20/2022	05/09/2022	924.00	924.00	Open	N
44842	ALEXANDER CHEMICAL CORP	04/19/2022	05/09/2022	947.50	947.50	Open	N
44843	CARROLL DISTRIBUTING & CONST	04/19/2022	05/09/2022	165.00	165.00	Open	N
44844	CHEM-WISE PEST CONTROL	04/25/2022	05/09/2022	45.00	45.00	Open	N
44845	STEVEN'S SILK SCREENING	04/11/2022	05/09/2022	955.00	955.00	Open	N
44846	STEVEN'S SILK SCREENING	04/22/2022	05/09/2022	131.00	131.00	Open	N
44847	MONARCH FIRE PROTECTION, INC.	04/14/2022	05/09/2022	1,570.00	1,570.00	Open	N
44852	LAFARGE ELBURN LLC	04/15/2022	05/09/2022	774.78	774.78	Open	N
44854	BUCKEYE POWER SALES CO INC	04/15/2022	05/09/2022	997.96	997.96	Open	N
44857	1ST AYD CORPORATION	04/19/2022	05/09/2022	633.63	633.63	Open	N
44858	RAY O'HERRON CO, INC	04/25/2022	05/31/2022	200.00	200.00	Open	N
44859	AEP ENERGY	04/05/2022	04/26/2022	709.35	709.35	Open	N
44861	LRS	04/25/2022	04/26/2022	61,451.75	61,451.75	Open	N
44862	RAY O'HERRON CO, INC	04/25/2022	05/31/2022	557.95	557.95	Open	N
44863	BUCKEYE POWER SALES CO INC	03/11/2022	05/09/2022	1,177.75	1,177.75	Open	N
44864	MENARDS - YORKVILLE	04/19/2022	05/09/2022	13.66	13.66	Open	N
44865	AUTOZONE STORES LLC	04/26/2022	05/09/2022	3.65	3.65	Open	N
44866	WAREHOUSE DIRECT	04/26/2022	05/31/2022	5.15	5.15	Open	N
44867	MENARDS - YORKVILLE	04/22/2022	05/09/2022	200.03	200.03	Open	N
44868	LAFARGE ELBURN LLC	04/22/2022	05/09/2022	699.68	699.68	Open	N
44869	CDW GOVERNMENT, INC.	03/30/2022	04/21/2022	2,297.23	2,297.23	Open	N
44870	CDW GOVERNMENT, INC.	03/30/2022	04/21/2022	2,297.23	2,297.23	Open	N
44871	CDW GOVERNMENT, INC.	03/30/2022	04/21/2022	2,297.23	2,297.23	Open	N
44872	CDW GOVERNMENT, INC.	03/30/2022	04/21/2022	2,297.23	2,297.23	Open	N
44873	AT&T MOBILITY	03/25/2022	04/21/2022	2,649.59	2,649.59	Open	N
44874	FULTON SIREN SERVICES	04/27/2022	04/21/2022	1,356.52	1,356.52	Open	N
44875	COLLEGE OF DUPAGE	04/15/2022	04/21/2022	3,960.60	3,960.60	Open	N
44876	ULINE INC	03/24/2022	04/21/2022	113.97	113.97	Open	N
44877	PORTER LEE CORPORATION	04/01/2022	04/21/2022	919.00	919.00	Open	N
44878	AXON ENTERPRISE, INC	03/18/2022	04/21/2022	540.93	540.93	Open	N
44879	AXON ENTERPRISE, INC	03/17/2022	04/21/2022	6,200.00	6,200.00	Open	N
44880	ULTRA STROBE COMMUNICATIONS	04/13/2022	04/21/2022	237.50	237.50	Open	N
44881	ULTRA STROBE COMMUNICATIONS	04/13/2022	04/21/2022	156.94	156.94	Open	N
44882	PATROL PC	04/11/2022	04/21/2022	461.52	461.52	Open	N
44883	PSYHCARE ASSOCIATES PC	02/23/2022	04/21/2022	500.00	500.00	Open	N
44884	PSYHCARE ASSOCIATES PC	02/24/2022	04/21/2022	500.00	500.00	Open	N
44885	ILLINOIS ASSOC OF CHIEFS OF POLICE	04/08/2022	04/21/2022	299.00	299.00	Open	N
44886	NORTH AMERICA RESCUE LLC	04/13/2022	04/21/2022	32.94	32.94	Open	N
44887	NORTH AMERICA RESCUE LLC	04/20/2022	04/21/2022	175.86	175.86	Open	N
44908	IRV OCHSENSCHLAGER	04/28/2022	05/10/2022	75.00	75.00	Open	N
44909	JOHN GUDDENDORF	04/28/2022	05/10/2022	75.00	75.00	Open	N
44910	REBECCA SABO	04/28/2022	05/10/2022	100.00	100.00	Open	N
44911	GREGORY L WILSON	04/28/2022	05/10/2022	75.00	75.00	Open	N
44912	JAMES ECKERT	04/28/2022	05/10/2022	100.00	100.00	Open	N
44913	LARRY JONES	04/28/2022	05/10/2022	100.00	100.00	Open	N
44914	JONATHAN A BIERITZ	04/28/2022	05/10/2022	75.00	75.00	Open	N

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44916	SOUTHWESTERN ILLINOIS COLLEGE	03/30/2022	04/21/2022	1,500.00	1,500.00	Open	N
44917	MIDWEST SALT, LLC	04/27/2022	05/09/2022	2,879.10	2,879.10	Open	N
44918	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/09/2022	458.96	458.96	Open	N
44919	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/09/2022	664.00	664.00	Open	N
44920	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/09/2022	19,354.75	19,354.75	Open	N
44921	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/09/2022	22,876.35	22,876.35	Open	N
44922	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/09/2022	294.00	294.00	Open	N
44923	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/09/2022	485.25	485.25	Open	N
44924	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/09/2022	1,577.40	1,577.40	Open	N
44925	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/09/2022	435.00	435.00	Open	N
44926	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/10/2022	1,512.50	1,512.50	Open	N
44927	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/10/2022	750.00	750.00	Open	N
44928	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/09/2022	439.00	439.00	Open	N
44929	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/10/2022	150.00	150.00	Open	N
44930	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/10/2022	497.50	497.50	Open	N
44931	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/10/2022	3,505.23	3,505.23	Open	N
44932	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/10/2022	51.50	51.50	Open	N
44933	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/10/2022	1,359.00	1,359.00	Open	N
44934	ENGINEERING ENTERPRISES, INC.	04/28/2022	05/10/2022	721.00	721.00	Open	N
44935	JUDGES 2008 LLC	04/25/2022	05/31/2022	177.00	177.00	Open	N
44936	RAMON ALCARAZ	04/28/2022	05/31/2022	16.76	16.76	Open	N
44937	MARK VILLACORTE	04/28/2022	05/09/2022	230.00	230.00	Open	N
44939	TRAFFIC CONTROL & PROTECTION INC.	04/29/2022	05/09/2022	121.70	121.70	Open	N
44940	SUGAR GROVE ACE	04/29/2022	05/09/2022	28.99	28.99	Open	N
44941	USA BLUEBOOK	04/19/2022	05/09/2022	1,243.98	1,243.98	Open	N
44942	J & S CONSTRUCTION SEWER & WATER	04/29/2022	05/09/2022	28,266.00	28,266.00	Open	N
44944	PACE ANALYTICAL SERVICES LLC	04/29/2022	05/09/2022	732.50	732.50	Open	N
44945	BLUE HILLS, INC.	05/01/2022	05/09/2022	911.25	911.25	Open	N
44946	KANELAND SCHOOL DISTRICT #302	04/30/2022	05/17/2022	1,021.48	1,021.48	Open	N
44947	SUGAR GROVE FIRE PROTECTION DIST	04/30/2022	05/17/2022	108.87	108.87	Open	N
44948	SUGAR GROVE PUBLIC LIBRARY	04/30/2022	05/17/2022	33.60	33.60	Open	N
44949	SUGAR GROVE PARK DISTRICT	04/30/2022	05/17/2022	517.91	517.91	Open	N
44950	VICTOR E. PUSCAS, JR.	04/28/2022	05/30/2022	116.67	116.67	Open	N
44951	BOB JASS CHEVROLET, INC	04/14/2022	05/30/2022	48.27	48.27	Open	N
44952	BOB JASS CHEVROLET, INC	05/02/2022	05/30/2022	269.95	269.95	Open	N
44953	ALL INDUSTRIAL-SAFETY PRODUCTS	04/28/2022	05/09/2022	444.67	444.67	Open	N
44954	ROSS MECHANICAL GROUP, INC	04/28/2022	05/09/2022	335.00	335.00	Open	N
44955	ROSS MECHANICAL GROUP, INC	04/29/2022	05/09/2022	252.00	252.00	Open	N
44956	ROSS MECHANICAL GROUP, INC	04/29/2022	05/09/2022	240.00	240.00	Open	N
44959	CORE & MAIN LP	04/22/2022	05/09/2022	1,026.05	1,026.05	Open	N
44960	POMP'S TIRE SERVICE, INC	05/03/2022	05/09/2022	1,461.04	1,461.04	Open	N
44961	WAREHOUSE DIRECT	03/31/2022	05/31/2022	16.24	16.24	Open	N
44962	TANYA REYES	04/24/2022	05/09/2022	50.00	50.00	Open	N
44963	SUGAR GROVE ACE	04/22/2022	05/09/2022	20.91	20.91	Open	N
44966	SUGAR GROVE ACE	05/04/2022	05/09/2022	45.56	45.56	Open	N
44967	SUGAR GROVE ACE	05/04/2022	05/09/2022	35.36	35.36	Open	N
44968	YORKVILLE NAPA AUTO PARTS	05/03/2022	05/09/2022	93.14	93.14	Open	N

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44969	YORKVILLE NAPA AUTO PARTS	03/01/2022	05/09/2022	(126.02)	(126.02)	Open	N
44970	SUGAR GROVE ACE	05/04/2022	05/09/2022	16.97	16.97	Open	N
44971	BRIAN BRONSON	05/04/2022	05/17/2022	212.61	212.61	Open	N
44972	FOX METRO WATER RECLAMATION	05/03/2022	05/10/2022	90.00	90.00	Open	N
44973	MATTHEW ANASTASIA	05/17/2022	05/04/2022	200.07	200.07	Open	N
44974	INNOVATIVE CREDIT SOLUTIONS INC	05/04/2022	05/04/2022	75.00	75.00	Open	N
44975	AT&T	04/25/2022	05/04/2022	129.12	129.12	Open	N
44976	AT&T	04/25/2022	05/04/2022	1,236.86	1,236.86	Open	N
44979	INNOVATIVE CREDIT SOLUTIONS INC	05/01/2022	05/05/2022	17.00	17.00	Open	N
44980	THIRD MILLENNIUM ASSOCIATES INC	04/30/2022	05/05/2022	749.92	749.92	Open	N
44981	COMPASS MINERALS AMERICA	04/28/2022	05/09/2022	9,244.34	9,244.34	Open	N
44982	CENTRAL LIMESTONE COMPANY INC	05/02/2022	05/09/2022	59.95	59.95	Open	N
44983	KENDALL CTY CRUSHING INC	04/30/2022	05/09/2022	30.00	30.00	Open	N
44984	METRO WEST COG	05/03/2022	05/05/2022	3,500.00	3,500.00	Open	N
44986	YORKVILLE NAPA AUTO PARTS	03/25/2022	05/09/2022	1.68	1.68	Open	N
44988	MCCUE BUILDERS	05/05/2022	05/17/2022	21.08	21.08	Open	N
44989	RUTH LUETTICH	05/05/2022	05/17/2022	130.00	130.00	Open	N
45002	RJN GROUP	05/04/2022	05/09/2022	3,935.00	3,935.00	Open	N
45003	WATER PRODUCTS COMPANY	05/05/2022	05/09/2022	2,704.00	2,704.00	Open	N
45004	CDW GOVERNMENT, INC.	04/27/2022	05/27/2022	667.39	667.39	Open	N
45005	CDW GOVERNMENT, INC.	04/28/2022	05/28/2022	389.21	389.21	Open	N
45006	CDW GOVERNMENT, INC.	04/20/2022	05/20/2022	154.10	154.10	Open	N
45007	CDW GOVERNMENT, INC.	04/22/2022	05/22/2022	416.60	416.60	Open	N
45008	CDW GOVERNMENT, INC.	04/22/2022	05/22/2022	1,692.06	1,692.06	Open	N
45009	SHAW SUBURBAN MEDIA	04/30/2022	05/30/2022	386.78	386.78	Open	N
45010	KANE COUNTY RECORDER	04/30/2022	05/31/2022	468.00	468.00	Open	N
45011	WATER PRODUCTS COMPANY	05/06/2022	05/09/2022	321.90	321.90	Open	N
45012	SUGAR GROVE ACE	05/03/2022	05/09/2022	22.97	22.97	Open	N
45013	BOB JASS CHEVROLET, INC	05/05/2022	05/30/2022	63.27	63.27	Open	N
45014	BOB JASS CHEVROLET, INC	05/05/2022	05/30/2022	75.25	75.25	Open	N
45015	BOB JASS CHEVROLET, INC	05/05/2022	05/30/2022	220.70	220.70	Open	N
45017	SCHOPPE DESIGN ASSOCIATES INC	05/06/2022	05/10/2022	665.00	665.00	Open	N
45018	BS&A SOFTWARE	05/09/2022	06/09/2022	550.00	550.00	Open	N
45019	TRI-COM CENTRAL DISPATCH	05/04/2022	05/31/2022	31,632.50	31,632.50	Open	N
45025	RUNCO OFFICE SUPPLY	05/10/2022	05/10/2022	688.50	688.50	Open	N
45026	DREYER OCCUPATIONAL HEALTH	05/04/2022	05/10/2022	360.00	360.00	Open	N
45027	BS&A SOFTWARE	05/09/2022	05/10/2022	550.00	550.00	Open	N
45028	AURORA FASTPRINT, INC	05/09/2022	05/10/2022	79.11	79.11	Open	N
45029	MICKEY, WILSON, WEILER, RENZI	04/29/2022	05/10/2022	429.00	429.00	Open	N
45030	MICKEY, WILSON, WEILER, RENZI	04/29/2022	05/10/2022	312.00	312.00	Open	N
45031	MICKEY, WILSON, WEILER, RENZI	04/29/2022	05/10/2022	1,820.00	1,820.00	Open	N
45033	MICKEY, WILSON, WEILER, RENZI	04/29/2022	05/10/2022	118.50	118.50	Open	N
45034	MICKEY, WILSON, WEILER, RENZI	04/29/2022	05/10/2022	1,650.90	1,650.90	Open	N
45035	MICKEY, WILSON, WEILER, RENZI	04/29/2022	05/10/2022	39.00	39.00	Open	N
45036	MICKEY, WILSON, WEILER, RENZI	04/29/2022	05/10/2022	624.00	624.00	Open	N
45038	MICKEY, WILSON, WEILER, RENZI	04/29/2022	05/10/2022	156.00	156.00	Open	N
45039	MICKEY, WILSON, WEILER, RENZI	04/29/2022	05/10/2022	877.50	877.50	Open	N

05/12/2022 01:39 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 05/17/2022 - 05/17/2022

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
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# of Invoices:	140	# Due:	140	Totals:	265,472.81	265,472.81	
# of Credit Memos:	1	# Due:	1	Totals:	(126.02)	(126.02)	
Net of Invoices and Credit Memos:					265,346.79	265,346.79	

--- TOTALS BY FUND ---

01 - GENERAL FUND	80,623.74	80,623.74
30 - GENERAL CAPITAL PROJECTS FUND	9,188.92	9,188.92
32 - INDUSTRIAL TIF DISTRICT #1 FU	200.07	200.07
35 - INFRASTRUCTURE CAPITAL PROJEC	41,607.20	41,607.20
50 - WATERWORKS & SEWERAGE FUND	47,716.90	47,716.90
51 - WATER CAPITAL FUND	22,876.35	22,876.35
57 - REFUSE FUND	61,451.75	61,451.75
71 - SCHOOL DISTRICT IMPACT FEE FN	510.74	510.74
72 - LIBRARY IMPACT FEE FUND	33.60	33.60
73 - FIRE DISTRICT IMPACT FEE FUND	108.87	108.87
74 - PARK DISTRICT LAND CASH FUND	517.91	517.91
76 - SCHOOL DISTRICT LAND CASH FUN	510.74	510.74

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	2,045.55	2,045.55
49 - INFORMATION TECHNOLOGY	3,319.36	3,319.36
50 - ADMINISTRATION	66,447.25	66,447.25
51 - POLICE	64,081.73	64,081.73
52 - ECONOMIC DEVELOPMENT	79.11	79.11
53 - PUBLIC WORKS- STREET DIVISION	45,036.01	45,036.01
54 - BUILDING MAINTENANCE	1,603.69	1,603.69
55 - COMMUNITY DEVELOPMENT	12,521.89	12,521.89
56 - FINANCE	257.27	257.27
57 - BOARD AND COMMISSIONS	4,486.78	4,486.78
59 - PW ADMINISTRATION	3,850.80	3,850.80
60 - WATER OPERATIONS	13,919.29	13,919.29
65 - SEWER OPERATIONS	5,172.96	5,172.96
71 - WATER CAPITAL	42,525.10	42,525.10