VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: AUGUST 02, 2022 BOARD MEETING

DATE: JULY 28, 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 $160,661.12 and paid invoices in the amount of $5,601.75.

07/25/2022 $4,904.20- 1st National Bank (credit card charges)
07/29/2022 $697.55 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling $160,661.12 and ratification of paid invoice totaling $5,601.75.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
45221	CENTERLINE INC	05/31/2022	06/07/2022	1,500.00	1,500.00	Open	N
45418	GALLS, LLC	06/20/2022	07/06/2022	221.35	221.35	Open	N
45422	UTILITY DYNAMICS CORP	06/30/2022	07/11/2022	12,015.00	12,015.00	Open	N
45460	CONNOR CO.	07/07/2022	07/25/2022	31.14	31.14	Open	N
45463	HANNAFORD FARMS HOA	07/12/2022	08/12/2022	12,500.00	12,500.00	Open	N
45464	USA BLUEBOOK	06/30/2022	07/25/2022	166.04	166.04	Open	N
45465	SUGAR GROVE WATER AUTHORITY	07/08/2022	07/25/2022	642.45	642.45	Open	N
45466	PESSINA TREE SERVICE, LLC	07/12/2022	07/25/2022	1,150.00	1,150.00	Open	N
45467	ROSS MECHANICAL GROUP, INC	07/08/2022	07/25/2022	404.50	404.50	Open	N
45468	ROSS MECHANICAL GROUP, INC	07/08/2022	07/25/2022	192.00	192.00	Open	N
45469	ROSS MECHANICAL GROUP, INC	07/08/2022	07/25/2022	580.00	580.00	Open	N
45470	AIRGAS NORTH CENTRAL	06/30/2022	07/25/2022	35.11	35.11	Open	N
45471	PESSINA TREE SERVICE, LLC	07/12/2022	07/25/2022	950.00	950.00	Open	N
45472	HOLCUM-MAMR INC	06/30/2022	07/25/2022	715.67	715.67	Open	N
45473	RUSSO POWER EQUIPMENT	07/08/2022	07/25/2022	40.38	40.38	Open	N
45474	WINDSOR POINTE CONDO ASSOCIATION	07/12/2022	07/25/2022	300.00	300.00	Open	N
45475	BOB JASS CHEVROLET, INC	06/14/2022	08/15/2022	51.50	51.50	Open	N
45476	KENDALL PRINTING	07/05/2022	08/15/2022	59.35	59.35	Open	N
45477	VICTOR E. PUSCAS, JR.	06/30/2022	08/15/2022	116.67	116.67	Open	N
45478	ADVANCED WEIGHING SYSTEMS INC	07/06/2022	08/15/2022	76.87	76.87	Open	N
45479	COMMUNICATIONS DIRECT, INC	07/05/2022	08/15/2022	93.43	93.43	Open	N
45480	RAY O'HERRON CO, INC	07/08/2022	08/15/2022	364.97	364.97	Open	N
45481	RAY O'HERRON CO, INC	07/08/2022	08/15/2022	100.00	100.00	Open	N
45482	COLLEGE OF DUPAGE	10/07/2021	08/15/2022	149.00	149.00	Open	N
45483	COLLEGE OF DUPAGE	06/03/2022	08/15/2022	99.00	99.00	Open	N
45484	JUDGES 2008 LLC	07/13/2022	08/15/2022	115.00	115.00	Open	N
45485	SUGAR GROVE ACE	07/12/2022	07/25/2022	37.96	37.96	Open	N
45486	PADDOCK PUBLICATIONS INC	07/03/2022	07/26/2022	112.70	112.70	Open	N
45487	MORAN ECONOMIC DEVELOPMENT, LLC	06/30/2022	07/26/2022	11,000.00	11,000.00	Open	N
45489	KONICA MINOLTA PREMIER FINANCE	07/05/2022	07/14/2022	338.86	338.86	Open	N
45500	CONCRETE HERO	07/07/2022	07/25/2022	3,925.00	3,925.00	Open	N
45502	METRO FIBERNET LLC	07/14/2022	07/14/2022	579.75	579.75	Open	N
45503	CONSTELLATION NEW ENERGY, INC	07/06/2022	07/14/2022	12,780.79	12,780.79	Open	N
45504	VERIZON WIRELESS	07/06/2022	07/14/2022	517.80	517.80	Open	N
45505	AURORA FASTPRINT, INC	07/14/2022	07/14/2022	87.80	87.80	Open	N
45506	QUICK TURF LLC	07/14/2022	07/19/2022	354.97	354.97	Open	N
45507	WATER PRODUCTS COMPANY	07/14/2022	07/25/2022	188.85	188.85	Open	N
45508	J.G. UNIFORMS, INC.	07/11/2022	08/15/2022	1,237.59	1,237.59	Open	N
45509	J.G. UNIFORMS, INC.	07/11/2022	08/15/2022	30.85	30.85	Open	N
45510	SUGAR GROVE ACE	07/15/2022	07/25/2022	35.96	35.96	Open	N
45511	MID AMERICAN WATER INC	06/28/2022	07/25/2022	420.00	420.00	Open	N
45512	MID AMERICAN WATER INC	06/28/2022	07/25/2022	(1,360.00)	(1,360.00)	Open	N
45513	PRODUCERS CHEMICAL CO	07/11/2022	07/25/2022	47.85	47.85	Open	N
45514	ARENDS HOGAN WALKER LLC	07/13/2022	07/25/2022	100.50	100.50	Open	N
45515	FEECE OIL CO	07/11/2022	07/25/2022	2,041.77	2,041.77	Open	N
45516	FEECE OIL CO	07/12/2022	07/25/2022	669.35	669.35	Open	N
45517	SUBURBAN TREE CONSORTIUM	07/12/2022	07/25/2022	5,344.25	5,344.25	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
45518	HOME DEPOT CREDIT SERVICES	07/13/2022	07/25/2022	230.48	230.48	Open	N
45519	HOME DEPOT CREDIT SERVICES	07/13/2022	07/25/2022	(17.57)	(17.57)	Open	N
45520	STAPLES	07/09/2022	07/25/2022	108.40	108.40	Open	N
45521	WATER SOLUTIONS UNLIMITED, INC	07/12/2022	07/25/2022	2,918.13	2,918.13	Open	N
45522	NATIONAL SOFTWASH, INC	06/09/2022	07/25/2022	6,400.00	6,400.00	Open	N
45523	NATIONAL SOFTWASH, INC	06/09/2022	07/25/2022	5,300.00	5,300.00	Open	N
45524	NATIONAL SOFTWASH, INC	07/19/2022	07/25/2022	6,400.00	6,400.00	Open	N
45526	STREICHER'S INC	04/20/2022	08/15/2022	2,598.00	2,598.00	Open	N
45527	NVR/RYAN HOMES	07/19/2022	07/26/2022	4,000.00	4,000.00	Open	N
45528	AT&T	07/11/2022	07/19/2022	766.78	766.78	Open	N
45529	AEP ENERGY	07/08/2022	07/19/2022	4,062.81	4,062.81	Open	N
45530	AUTOZONE STORES LLC	07/19/2022	08/15/2022	23.94	23.94	Open	N
45531	BUILDERS ASPHALT LLC	07/20/2022	07/25/2022	444.60	444.60	Open	N
45532	CONCRETE HERO	07/07/2022	07/25/2022	3,750.00	3,750.00	Open	N
45533	METROPOLITAN MAYORS CAUCUS	07/15/2022	08/15/2022	417.51	417.51	Open	N
45534	WATER PRODUCTS COMPANY	07/20/2022	07/25/2022	3,679.00	3,679.00	Open	N
45535	WATER PRODUCTS COMPANY	07/20/2022	07/25/2022	309.76	309.76	Open	N
45536	CORRECT ELECTRIC INC	07/19/2022	07/25/2022	21,250.00	21,250.00	Open	N
45537	MCCUE BUILDERS	07/21/2022	07/26/2022	2,000.00	2,000.00	Open	N
45538	MCCUE BUILDERS	07/21/2022	08/02/2022	6,500.00	6,500.00	Open	N
45539	ROBERT BOGLE	07/08/2022	07/19/2022	732.83	732.83	Open	N
45540	CHRISTOPHER SPRINGBORN	07/08/2022	07/19/2022	650.20	650.20	Open	N
45543	CONNOR CO.	07/18/2022	07/25/2022	165.61	165.61	Open	N
45544	CONNOR CO.	07/19/2022	07/25/2022	20.97	20.97	Open	N
45545	FOX METRO WATER RECLAMATION	07/18/2022	07/21/2022	14.28	14.28	Open	N
45546	FOX METRO WATER RECLAMATION	07/18/2022	07/21/2022	57.12	57.12	Open	N
45547	FOX METRO WATER RECLAMATION	07/18/2022	07/21/2022	128.52	128.52	Open	N
45548	METRO WEST COG	05/09/2022	07/21/2022	80.00	80.00	Open	N
45549	KONICA MINOLTA BUSINESS	07/14/2022	07/25/2022	69.71	69.71	Open	N
45550	KONICA MINOLTA BUSINESS	07/14/2022	07/21/2022	188.77	188.77	Open	N
45551	AURORA FASTPRINT, INC	07/21/2022	07/22/2022	79.11	79.11	Open	N
45552	AURORA FASTPRINT, INC	07/21/2022	07/22/2022	87.80	87.80	Open	N
45553*	RAY O'HERRON CO, INC	07/19/2022	08/15/2022	36.22	36.22	Open	N
45573	CDW GOVERNMENT, INC.	07/01/2022	07/31/2022	180.88	180.88	Open	N
45574	CDW GOVERNMENT, INC.	07/01/2022	07/31/2022	2,243.51	2,243.51	Open	N
45575	CDW GOVERNMENT, INC.	06/28/2022	07/28/2022	1,008.50	1,008.50	Open	N
45576	CDW GOVERNMENT, INC.	06/24/2022	07/24/2022	13.05	13.05	Open	N
45577	CDW GOVERNMENT, INC.	07/18/2022	08/17/2022	1,249.80	1,249.80	Open	N
45578	MICKEY,WILSON,WEILER,RENZI	07/01/2022	07/26/2022	565.00	565.00	Open	N
45579	MICKEY,WILSON,WEILER,RENZI	07/01/2022	07/26/2022	1,365.00	1,365.00	Open	N
45580	MICKEY,WILSON,WEILER,RENZI	07/01/2022	07/26/2022	1,150.50	1,150.50	Open	N
45581	MICKEY,WILSON,WEILER,RENZI	07/01/2022	07/26/2022	429.00	429.00	Open	N
45582	MICKEY,WILSON,WEILER,RENZI	07/01/2022	07/26/2022	1,662.00	1,662.00	Open	N
45583	MICKEY,WILSON,WEILER,RENZI	07/01/2022	07/26/2022	292.50	292.50	Open	N
45584	MICKEY,WILSON,WEILER,RENZI	07/01/2022	07/26/2022	260.00	260.00	Open	N
45585	MICKEY,WILSON,WEILER,RENZI	07/01/2022	07/26/2022	136.50	136.50	Open	N
45586	MICKEY,WILSON,WEILER,RENZI	07/01/2022	07/26/2022	370.50	370.50	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 08/02/2022 - 08/02/2022
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
45587	MICKEY,WILSON,WEILER,RENZI	07/01/2022	07/26/2022	468.00	468.00	Open	N
45589	COMED	07/05/2022	07/26/2022	374.94	374.94	Open	N
45599	ENGINEERING ENTERPRISES, INC.	04/28/2022	08/02/2022	477.75	477.75	Open	N
45611	AT&T MOBILITY	05/25/2022	07/25/2022	1,899.34	1,899.34	Open	N
45612	AT&T MOBILITY	06/25/2022	07/25/2022	1,899.34	1,899.34	Open	N

# of Invoices: 97	# Due: 97	Totals:	162,038.69	162,038.69
# of Credit Memos: 2	# Due: 2	Totals:	(1,377.57)	(1,377.57)
Net of Invoices and Credit Memos:			160,661.12	160,661.12
* 1 Net Invoices have Credits Totalling:			(166.12)	

--- TOTALS BY FUND ---

01 - GENERAL FUND	82,018.99	82,018.99
33 - INDUSTRIAL TIF DISTRICT #2 FU	477.75	477.75
35 - INFRASTRUCTURE CAPITAL PROJEC	12,500.00	12,500.00
50 - WATERWORKS & SEWERAGE FUND	65,664.38	65,664.38

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	26,854.97	26,854.97
49 - INFORMATION TECHNOLOGY	4,815.69	4,815.69
50 - ADMINISTRATION	2,082.42	2,082.42
51 - POLICE	13,695.75	13,695.75
52 - ECONOMIC DEVELOPMENT	79.11	79.11
53 - PUBLIC WORKS- STREET DIVISION	34,724.91	34,724.91
54 - BUILDING MAINTENANCE	653.02	653.02
55 - COMMUNITY DEVELOPMENT	13,705.76	13,705.76
56 - FINANCE	696.93	696.93
57 - BOARD AND COMMISSIONS	497.59	497.59
59 - PW ADMINISTRATION	2,869.27	2,869.27
60 - WATER OPERATIONS	38,192.97	38,192.97
65 - SEWER OPERATIONS	542.73	542.73
71 - WATER CAPITAL	21,250.00	21,250.00