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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS AND PAID INVOICES  
**AGENDA:** AUGUST 16, 2022 BOARD MEETING  
**DATE:** AUGUST 12, 2022

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**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 \$395,226.54 and paid invoices in the amount of \$44,064.24.

08/10/2022 \$44,064.24 - Employee health insurance paid through payroll system

**RECOMMENDATION**

Approval of vouchers totaling \$395,226.54 and ratification of paid invoice totaling \$44,064.24.

EXP CHECK RUN DATES 08/16/2022 - 08/16/2022

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 |
|----------|-----------------------------------|------------|------------|------------|------------|--------|----------|
| 45554    | DUTEK HOSE CENTER, LLC            | 07/20/2022 | 08/08/2022 | 53.00      | 53.00      | Open   | N        |
| 45555    | ARENDT HOGAN WALKER LLC           | 07/22/2022 | 08/08/2022 | 570.09     | 570.09     | Open   | N        |
| 45556    | SUGAR GROVE ACE                   | 07/18/2022 | 08/08/2022 | 80.90      | 80.90      | Open   | N        |
| 45557    | ATLAS COPCO COMPRESSORS LLC       | 07/21/2022 | 08/08/2022 | (4,900.00) | (4,900.00) | Open   | N        |
| 45568    | MENARDS - YORKVILLE               | 07/19/2022 | 08/08/2022 | 55.26      | 55.26      | Open   | N        |
| 45569    | KENDALL COUNTY CONCRETE INC       | 07/20/2022 | 08/08/2022 | 409.00     | 409.00     | Open   | N        |
| 45570    | ILLCO, INC.                       | 07/13/2022 | 08/08/2022 | 307.16     | 307.16     | Open   | N        |
| 45571    | MIDWEST SALT, LLC                 | 07/22/2022 | 08/08/2022 | 2,991.16   | 2,991.16   | Open   | N        |
| 45572    | WATER PRODUCTS COMPANY            | 07/25/2022 | 08/08/2022 | 4,790.09   | 4,790.09   | Open   | N        |
| 45588    | CLAESSON JANITORIAL SERVICE, INC. | 07/25/2022 | 08/08/2022 | 1,675.00   | 1,675.00   | Open   | N        |
| 45590    | ENGINEERING ENTERPRISES, INC.     | 04/28/2022 | 08/08/2022 | 565.50     | 565.50     | Open   | N        |
| 45591    | ENGINEERING ENTERPRISES, INC.     | 05/26/2022 | 08/08/2022 | 1,121.50   | 1,121.50   | Open   | N        |
| 45592    | CHEM-WISE PEST CONTROL            | 07/27/2022 | 08/08/2022 | 45.00      | 45.00      | Open   | N        |
| 45593    | SUGAR GROVE ACE                   | 07/26/2022 | 08/08/2022 | 33.98      | 33.98      | Open   | N        |
| 45594    | SUGAR GROVE ACE                   | 07/25/2022 | 08/08/2022 | 9.99       | 9.99       | Open   | N        |
| 45596    | BUILDERS ASPHALT LLC              | 07/27/2022 | 08/08/2022 | 35.19      | 35.19      | Open   | N        |
| 45597    | C.E.S (CITY ELECTRIC SUPPLY)      | 07/25/2022 | 08/08/2022 | 360.56     | 360.56     | Open   | N        |
| 45598    | AMERICAN WATER WORKS ASSOC        | 06/28/2022 | 08/08/2022 | 85.00      | 85.00      | Open   | N        |
| 45600    | ASSURED FLOW SALES, INC.          | 07/21/2022 | 08/08/2022 | 351.21     | 351.21     | Open   | N        |
| 45601    | ENGINEERING ENTERPRISES, INC.     | 03/31/2022 | 08/09/2022 | 870.00     | 870.00     | Open   | N        |
| 45602    | ENGINEERING ENTERPRISES, INC.     | 03/31/2022 | 08/09/2022 | 338.00     | 338.00     | Open   | N        |
| 45603    | ENGINEERING ENTERPRISES, INC.     | 03/31/2022 | 08/09/2022 | 212.00     | 212.00     | Open   | N        |
| 45604    | BLUE HILLS, INC.                  | 07/26/2022 | 08/08/2022 | 1,227.50   | 1,227.50   | Open   | N        |
| 45605    | ENGINEERING ENTERPRISES, INC.     | 03/31/2022 | 08/09/2022 | 1,966.00   | 1,966.00   | Open   | N        |
| 45606    | ENGINEERING ENTERPRISES, INC.     | 03/31/2022 | 08/09/2022 | 424.00     | 424.00     | Open   | N        |
| 45607    | ENGINEERING ENTERPRISES, INC.     | 03/31/2022 | 08/09/2022 | 3,557.50   | 3,557.50   | Open   | N        |
| 45608    | ENGINEERING ENTERPRISES, INC.     | 03/31/2022 | 08/09/2022 | 318.00     | 318.00     | Open   | N        |
| 45609    | ENGINEERING ENTERPRISES, INC.     | 03/31/2022 | 08/09/2022 | 848.00     | 848.00     | Open   | N        |
| 45610    | LAUTERBACH & AMEN, LLP            | 07/29/2022 | 08/29/2022 | 11,000.00  | 11,000.00  | Open   | N        |
| 45613    | FIRST PLACE RENTAL INC.           | 07/27/2022 | 08/08/2022 | 824.22     | 824.22     | Open   | N        |
| 45614    | KIRK AND CAROLYN VANHOOSER        | 07/28/2022 | 08/02/2022 | 1,000.00   | 1,000.00   | Open   | N        |
| 45615    | ENGINEERING ENTERPRISES, INC.     | 07/28/2022 | 08/08/2022 | 673.00     | 673.00     | Open   | N        |
| 45616    | ENGINEERING ENTERPRISES, INC.     | 07/28/2022 | 08/08/2022 | 2,207.50   | 2,207.50   | Open   | N        |
| 45617    | ENGINEERING ENTERPRISES, INC.     | 07/28/2022 | 08/08/2022 | 21,118.50  | 21,118.50  | Open   | N        |
| 45618    | LRS                               | 07/25/2022 | 07/28/2022 | 61,339.85  | 61,339.85  | Open   | N        |
| 45619    | ENGINEERING ENTERPRISES, INC.     | 07/28/2022 | 08/08/2022 | 15,966.61  | 15,966.61  | Open   | N        |
| 45620    | ENGINEERING ENTERPRISES, INC.     | 07/28/2022 | 08/08/2022 | 6,050.50   | 6,050.50   | Open   | N        |
| 45621    | ENGINEERING ENTERPRISES, INC.     | 07/28/2022 | 08/28/2022 | 390.25     | 390.25     | Open   | N        |
| 45626    | ENTERALOGIX CORPORATION           | 07/28/2022 | 08/12/2022 | 659.00     | 659.00     | Open   | N        |
| 45630    | W.W.GRAINGER INC                  | 07/28/2022 | 08/08/2022 | 49.52      | 49.52      | Open   | N        |
| 45631    | W.W.GRAINGER INC                  | 07/28/2022 | 08/08/2022 | 250.47     | 250.47     | Open   | N        |
| 45632    | SUGAR GROVE ACE                   | 07/28/2022 | 08/08/2022 | 64.15      | 64.15      | Open   | N        |
| 45633    | SUGAR GROVE ACE                   | 07/27/2022 | 08/16/2022 | 11.18      | 11.18      | Open   | N        |
| 45634    | HOLCIM-MAMR INC                   | 07/22/2022 | 08/16/2022 | 788.25     | 788.25     | Open   | N        |
| 45635    | SUGAR GROVE ACE                   | 07/27/2022 | 08/16/2022 | 32.35      | 32.35      | Open   | N        |
| 45636    | PERFORMANCE CONSTRUCTION & ENG    | 07/19/2022 | 08/16/2022 | 173,442.02 | 173,442.02 | Open   | N        |
| 45637    | POMP'S TIRE SERVICE, INC          | 07/29/2022 | 08/16/2022 | (130.00)   | (130.00)   | Open   | N        |

EXP CHECK RUN DATES 08/16/2022 - 08/16/2022

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 |
|----------|-----------------------------------|------------|------------|------------|------------|--------|----------|
| 45638    | SHERWIN WILLIAMS                  | 07/14/2022 | 08/16/2022 | 309.50     | 309.50     | Open   | N        |
| 45639    | HOLCIM-MAMR INC                   | 07/21/2022 | 08/16/2022 | 139.71     | 139.71     | Open   | N        |
| 45640    | SUGAR GROVE ACE                   | 07/22/2022 | 08/16/2022 | 8.86       | 8.86       | Open   | N        |
| 45641    | SUGAR GROVE ACE                   | 07/29/2022 | 08/16/2022 | 9.59       | 9.59       | Open   | N        |
| 45642    | YORKVILLE NAPA AUTO PARTS         | 07/22/2022 | 08/16/2022 | 765.62     | 765.62     | Open   | N        |
| 45643    | RAY O'HERRON CO, INC              | 07/28/2022 | 08/31/2022 | 148.96     | 148.96     | Open   | N        |
| 45644    | METROPOLITAN MAYORS CAUCUS        | 05/09/2022 | 06/08/2022 | 80.00      | 80.00      | Open   | N        |
| 45645    | PACE ANALYTICAL SERVICES LLC      | 07/29/2022 | 08/08/2022 | 1,648.01   | 1,648.01   | Open   | N        |
| 45646    | PESSINA TREE SERVICE, LLC         | 08/01/2022 | 08/08/2022 | 3,200.00   | 3,200.00   | Open   | N        |
| 45647    | DE KANE EQUIPMENT CORP            | 08/01/2022 | 08/08/2022 | 48.29      | 48.29      | Open   | N        |
| 45648    | EBY GRAPHICS, INC                 | 08/01/2022 | 08/31/2022 | 225.00     | 225.00     | Open   | N        |
| 45649    | STREICHER'S INC                   | 07/26/2022 | 08/31/2022 | 36.99      | 36.99      | Open   | N        |
| 45650    | AURORA FASTPRINT, INC             | 08/02/2022 | 08/02/2022 | 71.82      | 71.82      | Open   | N        |
| 45651    | BETTER BUSINESS PLANNING          | 08/01/2022 | 08/02/2022 | 3.58       | 3.58       | Open   | N        |
| 45652    | BETTER BUSINESS PLANNING          | 08/01/2022 | 08/02/2022 | 3.08       | 3.08       | Open   | N        |
| 45653    | BETTER BUSINESS PLANNING          | 08/01/2022 | 08/02/2022 | 50.58      | 50.58      | Open   | N        |
| 45654    | AT&T                              | 07/25/2022 | 08/02/2022 | 6,305.03   | 6,305.03   | Open   | N        |
| 45655    | NICOR GAS COMPANY                 | 07/22/2022 | 08/02/2022 | 478.78     | 478.78     | Open   | N        |
| 45669    | FOX VALLEY CCDD                   | 07/30/2022 | 08/08/2022 | 250.00     | 250.00     | Open   | N        |
| 45670    | CDW GOVERNMENT, INC.              | 07/20/2022 | 08/19/2022 | 410.72     | 410.72     | Open   | N        |
| 45671    | CDW GOVERNMENT, INC.              | 07/21/2022 | 08/20/2022 | 53.64      | 53.64      | Open   | N        |
| 45672    | WATER PRODUCTS COMPANY            | 08/02/2022 | 08/08/2022 | 654.08     | 654.08     | Open   | N        |
| 45673    | WATER PRODUCTS COMPANY            | 08/02/2022 | 08/08/2022 | (3,016.15) | (3,016.15) | Open   | N        |
| 45674    | WATER PRODUCTS COMPANY            | 08/02/2022 | 08/08/2022 | 117.00     | 117.00     | Open   | N        |
| 45675    | MIDWEST SALT, LLC                 | 08/01/2022 | 08/08/2022 | 3,072.15   | 3,072.15   | Open   | N        |
| 45676    | VICTOR E. PUSCAS, JR.             | 07/28/2022 | 08/31/2022 | 116.67     | 116.67     | Open   | N        |
| 45677    | J & S CONSTRUCTION SEWER & WATER  | 08/01/2022 | 08/08/2022 | 4,615.50   | 4,615.50   | Open   | N        |
| 45678    | SUGAR GROVE ACE                   | 08/01/2022 | 08/08/2022 | 41.55      | 41.55      | Open   | N        |
| 45679    | INTERSTATE BATTERY SYSTEM         | 08/01/2022 | 08/08/2022 | 27.00      | 27.00      | Open   | N        |
| 45680    | WATER PRODUCTS COMPANY            | 08/03/2022 | 08/08/2022 | 289.58     | 289.58     | Open   | N        |
| 45681    | KENDALL CTY CRUSHING INC          | 07/31/2022 | 08/08/2022 | 60.00      | 60.00      | Open   | N        |
| 45694    | RJN GROUP                         | 08/02/2022 | 08/08/2022 | 5,963.40   | 5,963.40   | Open   | N        |
| 45695    | CENTER FOR INTERNET SECURITY, INC | 08/02/2022 | 09/30/2022 | 3,900.00   | 3,900.00   | Open   | N        |
| 45700    | POMP'S TIRE SERVICE, INC          | 07/26/2022 | 08/31/2022 | 639.16     | 639.16     | Open   | N        |
| 45701    | JUDGES 2008 LLC                   | 07/26/2022 | 08/31/2022 | 115.00     | 115.00     | Open   | N        |
| 45702    | HAWK FORD ST CHARLES              | 07/26/2022 | 08/31/2022 | 209.44     | 209.44     | Open   | N        |
| 45703    | BOB JASS CHEVROLET, INC           | 07/26/2022 | 08/31/2022 | 916.12     | 916.12     | Open   | N        |
| 45704    | CITY OF GENEVA                    | 08/01/2022 | 08/31/2022 | 31,632.50  | 31,632.50  | Open   | N        |
| 45705    | ENCAP, INC.                       | 07/31/2022 | 08/31/2022 | 1,250.00   | 1,250.00   | Open   | N        |
| 45707    | PADDOCK PUBLICATIONS INC          | 07/30/2022 | 08/09/2022 | 123.05     | 123.05     | Open   | N        |
| 45710    | CDW GOVERNMENT, INC.              | 07/30/2022 | 08/29/2022 | 6,947.20   | 6,947.20   | Open   | N        |
| 45713    | PROSHRED SECURITY                 | 08/05/2022 | 08/09/2022 | 59.95      | 59.95      | Open   | N        |
| 45715    | THIRD MILLENNIUM ASSOCIATES INC   | 07/31/2022 | 08/09/2022 | 749.49     | 749.49     | Open   | N        |
| 45716    | LAUTERBACH & AMEN, LLP            | 07/22/2022 | 08/09/2022 | 3,030.00   | 3,030.00   | Open   | N        |
| 45717    | INTERGOVERNMENTAL RISK            | 04/30/2022 | 08/09/2022 | 855.58     | 855.58     | Open   | N        |
| 45718    | ENTERALOGIX CORPORATION           | 08/01/2022 | 08/16/2022 | 4,429.15   | 4,429.15   | Open   | N        |
| 45722    | MICKEY, WILSON, WEILER, RENZI     | 07/01/2022 | 08/16/2022 | 43.40      | 43.40      | Open   | N        |

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## INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 08/16/2022 - 08/16/2022

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 |
|----------|--------|----------|----------|---------|---------|--------|----------|
|----------|--------|----------|----------|---------|---------|--------|----------|

|                                   |    |        |    |         |            |            |  |
|-----------------------------------|----|--------|----|---------|------------|------------|--|
| # of Invoices:                    | 91 | # Due: | 91 | Totals: | 403,272.69 | 403,272.69 |  |
| # of Credit Memos:                | 3  | # Due: | 3  | Totals: | (8,046.15) | (8,046.15) |  |
| Net of Invoices and Credit Memos: |    |        |    |         | 395,226.54 | 395,226.54 |  |

## --- TOTALS BY FUND ---

|                                    |            |            |
|------------------------------------|------------|------------|
| 01 - GENERAL FUND                  | 69,251.63  | 69,251.63  |
| 33 - INDUSTRIAL TIF DISTRICT #2 FU | 390.25     | 390.25     |
| 35 - INFRASTRUCTURE CAPITAL PROJEC | 25,039.11  | 25,039.11  |
| 47 - SUGAR GROVE CENTER SSA #10    | 1,250.00   | 1,250.00   |
| 50 - WATERWORKS & SEWERAGE FUND    | 43,395.18  | 43,395.18  |
| 51 - WATER CAPITAL FUND            | 194,560.52 | 194,560.52 |
| 57 - REFUSE FUND                   | 61,339.85  | 61,339.85  |

## --- TOTALS BY DEPT/ACTIVITY ---

|                                    |            |            |
|------------------------------------|------------|------------|
| 00 - GENERAL                       | 1,000.00   | 1,000.00   |
| 49 - INFORMATION TECHNOLOGY        | 15,649.71  | 15,649.71  |
| 50 - ADMINISTRATION                | 70,657.55  | 70,657.55  |
| 51 - POLICE                        | 35,890.04  | 35,890.04  |
| 53 - PUBLIC WORKS- STREET DIVISION | 31,591.16  | 31,591.16  |
| 54 - BUILDING MAINTENANCE          | (429.71)   | (429.71)   |
| 55 - COMMUNITY DEVELOPMENT         | 10,334.65  | 10,334.65  |
| 56 - FINANCE                       | 8,867.92   | 8,867.92   |
| 57 - BOARD AND COMMISSIONS         | 54.98      | 54.98      |
| 59 - PW ADMINISTRATION             | 880.56     | 880.56     |
| 60 - WATER OPERATIONS              | 17,646.49  | 17,646.49  |
| 65 - SEWER OPERATIONS              | 6,315.17   | 6,315.17   |
| 71 - WATER CAPITAL                 | 196,768.02 | 196,768.02 |