
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: SEPTEMBER 6, 2022 BOARD MEETING
DATE: SEPTEMBER 1, 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 \$327,559.44 and paid invoices in the amount of \$60,218.35.

08/18/2022 \$10,123.46 – Wex Bank (fuel credit card charges)
08/25/2022 \$6,468.10- 1st National Bank (credit card charges)
09/01/2022 \$43,626.79 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$327,559.44 and ratification of paid invoice totaling \$60,218.35.

EXP CHECK RUN DATES 09/06/2022 - 09/06/2022

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
45696	SUGAR GROVE ACE	08/05/2022	08/08/2022	19.98	19.98	Open	N
45698	POMP'S TIRE SERVICE, INC	07/26/2022	08/31/2022	1,368.52	1,368.52	Open	N
45699	POMP'S TIRE SERVICE, INC	07/26/2022	08/31/2022	1,176.12	1,176.12	Open	N
45706	AUCA WESTERN FIRST AID & SAFETY	07/27/2022	08/31/2022	124.14	124.14	Open	N
45708	ILEAS	07/01/2022	09/15/2022	60.00	60.00	Open	N
45709	BOB JASS CHEVROLET, INC	07/06/2022	09/15/2022	207.82	207.82	Open	N
45711	WAREHOUSE DIRECT	08/08/2022	09/15/2022	193.51	193.51	Open	N
45714	BRETT FELTES	08/05/2022	08/09/2022	147.50	147.50	Open	N
45719	BLUE WIRE COMMUNICATIONS	08/04/2022	09/15/2022	1,041.45	1,041.45	Open	N
45720	BADGE 323, LLC	08/11/2022	09/11/2022	23,415.42	23,415.42	Open	N
45721	RICHARD & DEBRA ALT	08/12/2022	09/06/2022	1,000.00	1,000.00	Open	N
45723	KONICA MINOLTA PREMIER FINANCE	08/05/2022	08/12/2022	338.86	338.86	Open	N
45724	AURORA FASTPRINT, INC	08/10/2022	08/12/2022	110.82	110.82	Open	N
45726	RVM	08/15/2022	09/06/2022	954.66	954.66	Open	N
45727	J.G. UNIFORMS, INC.	08/10/2022	09/30/2022	15.00	15.00	Open	N
45729	SUGAR GROVE ACE	08/12/2022	08/08/2022	17.16	17.16	Open	N
45730	ALEXANDER CHEMICAL CORP	08/09/2022	08/29/2022	877.12	877.12	Open	N
45731	WATER PRODUCTS COMPANY	08/11/2022	08/29/2022	1,880.00	1,880.00	Open	N
45732	RAY O'HERRON CO, INC	08/15/2022	09/15/2022	419.80	419.80	Open	N
45733	RICHARD ALT	08/04/2022	08/29/2022	750.00	750.00	Open	N
45734	STA ENTERPRISES, INC.	02/16/2022	08/29/2022	90.00	90.00	Open	N
45735	ROSS MECHANICAL GROUP, INC	08/02/2022	08/29/2022	217.50	217.50	Open	N
45736	AIRGAS NORTH CENTRAL	07/31/2022	08/29/2022	36.06	36.06	Open	N
45737	FEECE OIL CO	08/05/2022	08/29/2022	2,639.26	2,639.26	Open	N
45738	STAPLES	07/30/2022	08/29/2022	77.84	77.84	Open	N
45739	SUGAR GROVE ACE	08/08/2022	08/29/2022	1.89	1.89	Open	N
45740	JIM'S TRUCK INSPECTION LLC	08/09/2022	08/29/2022	72.00	72.00	Open	N
45741	POMP'S TIRE SERVICE, INC	08/11/2022	08/29/2022	764.91	764.91	Open	N
45742	SUGAR GROVE ACE	08/11/2022	08/29/2022	15.18	15.18	Open	N
45743	FLATSO'S TIRE SHOP INC	08/12/2022	08/29/2022	25.00	25.00	Open	N
45744	AEP ENERGY	08/08/2022	08/16/2022	1,402.44	1,402.44	Open	N
45745	MORAN ECONOMIC DEVELOPMENT, LLC	07/29/2022	08/22/2022	5,333.68	5,333.68	Open	N
45746	ENTERALOGIX CORPORATION	07/30/2022	09/15/2022	203.42	203.42	Open	N
45747	METRO FIBERNET LLC	08/08/2022	08/16/2022	579.75	579.75	Open	N
45748	CHRISTOPHER SPRINGBORN	09/01/2022	08/16/2022	650.20	650.20	Open	N
45749	ROBERT BOGLE	09/01/2022	08/16/2022	732.83	732.83	Open	N
45750	VERIZON WIRELESS	08/06/2022	08/16/2022	517.70	517.70	Open	N
45751	MICKEY, WILSON, WEILER, RENZI	08/01/2022	08/16/2022	390.00	390.00	Open	N
45752	MICKEY, WILSON, WEILER, RENZI	08/01/2022	08/16/2022	760.50	760.50	Open	N
45753	MICKEY, WILSON, WEILER, RENZI	08/01/2022	08/16/2022	2,307.50	2,307.50	Open	N
45754	MICKEY, WILSON, WEILER, RENZI	08/01/2022	08/16/2022	136.50	136.50	Open	N
45755	MICKEY, WILSON, WEILER, RENZI	08/01/2022	08/16/2022	1,829.10	1,829.10	Open	N
45756	MICKEY, WILSON, WEILER, RENZI	08/01/2022	08/16/2022	2,340.00	2,340.00	Open	N
45757	MICKEY, WILSON, WEILER, RENZI	08/01/2022	08/16/2022	585.00	585.00	Open	N
45758	MICKEY, WILSON, WEILER, RENZI	08/01/2022	08/16/2022	2,145.00	2,145.00	Open	N
45759	MICKEY, WILSON, WEILER, RENZI	08/01/2022	08/16/2022	234.00	234.00	Open	N
45760	MICKEY, WILSON, WEILER, RENZI	08/01/2022	08/16/2022	370.50	370.50	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 09/06/2022 - 09/06/2022

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
45761	ULTRA STROBE COMMUNICATIONS	08/16/2022	09/15/2022	285.00	285.00	Open	N
45762	WATER PRODUCTS COMPANY	08/16/2022	08/29/2022	60.00	60.00	Open	N
45763	MIDWEST SALT, LLC	08/15/2022	08/29/2022	2,883.70	2,883.70	Open	N
45764	CONSTELLATION NEW ENERGY, INC	08/08/2022	08/16/2022	12,261.82	12,261.82	Open	N
45765	ULTRA STROBE COMMUNICATIONS	08/16/2022	09/15/2022	285.00	285.00	Open	N
45766	MENARDS - YORKVILLE	08/02/2022	08/29/2022	182.04	182.04	Open	N
45767	TRAFFIC CONTROL & PROTECTION INC.	08/16/2022	08/29/2022	242.85	242.85	Open	N
45768	C.E.S (CITY ELECTRIC SUPPLY)	08/09/2022	08/29/2022	631.60	631.60	Open	N
45769	SUGAR GROVE ACE	08/17/2022	08/29/2022	6.59	6.59	Open	N
45770	SUGAR GROVE ACE	08/16/2022	08/29/2022	25.08	25.08	Open	N
45771	ADAN NUNEZ	08/17/2022	09/06/2022	373.99	373.99	Open	N
45774	CEP AMERICA IL LLP	07/29/2022	08/18/2022	399.00	399.00	Open	N
45775	M.A.R.S. INC	08/17/2022	08/29/2022	450.00	450.00	Open	N
45776	SUGAR GROVE ACE	08/16/2022	08/29/2022	36.43	36.43	Open	N
45777	A.C. PAVEMENT STRIPING CO.	08/10/2022	08/29/2022	80,032.89	80,032.89	Open	N
45778	STANDARD EQUIPMENT COMPANY	08/15/2022	08/29/2022	478.19	478.19	Open	N
45779	WEHRLI CUSTOM POWDER COATING	08/17/2022	08/29/2022	150.00	150.00	Open	N
45780	AAA ROOFING COMPANY INC	08/18/2022	08/29/2022	7,973.82	7,973.82	Open	N
45784	ENTERALOGIX CORPORATION	08/01/2022	09/15/2022	247.97	247.97	Open	N
45793	INTERSTATE BATTERY SYSTEM	08/18/2022	08/29/2022	423.90	423.90	Open	N
45794	TRENTON COOPER	08/19/2022	08/29/2022	100.00	100.00	Open	N
45795	HOLCIM-MAMR INC	08/15/2022	08/29/2022	1,440.22	1,440.22	Open	N
45796	AT&T	08/11/2022	08/19/2022	767.71	767.71	Open	N
45797	CORE & MAIN LP	08/10/2022	08/29/2022	540.36	540.36	Open	N
45798	WATER PRODUCTS COMPANY	08/19/2022	08/29/2022	181.98	181.98	Open	N
45799	SUGAR GROVE ACE	08/19/2022	08/29/2022	27.98	27.98	Open	N
45802	CLAESSON JANITORIAL SERVICE, INC.	08/22/2022	08/29/2022	1,425.00	1,425.00	Open	N
45803*	BUILDERS PAVING, INC	06/23/2022	08/29/2022	61,048.71	61,048.71	Open	N
45804	MID AMERICAN WATER INC	08/10/2022	08/29/2022	1,205.00	1,205.00	Open	N
45806	IN THE LINE OF DUTY	08/22/2022	09/30/2022	600.00	600.00	Open	N
45807	STERLING CODIFIERS, INC.	06/23/2022	07/23/2022	984.95	984.95	Open	N
45808	CDW GOVERNMENT, INC.	08/01/2022	08/31/2022	1,142.21	1,142.21	Open	N
45809	CDW GOVERNMENT, INC.	08/01/2022	08/31/2022	104.73	104.73	Open	N
45811	HOLCIM-MAMR INC	08/15/2022	08/29/2022	493.15	493.15	Open	N
45812	SUBURBAN TREE CONSORTIUM	08/19/2022	08/29/2022	575.00	575.00	Open	N
45813	CHICAGOLAND TRENCHLESS REHABILITAT	08/23/2022	09/06/2022	983.48	983.48	Open	N
45814	KONICA MINOLTA BUSINESS	08/14/2022	08/29/2022	97.41	97.41	Open	N
45815	CITY OF AURORA	08/17/2022	08/29/2022	42.00	42.00	Open	N
45817	TRAFFIC CONTROL & PROTECTION INC.	08/23/2022	08/29/2022	933.55	933.55	Open	N
45818	KONICA MINOLTA BUSINESS	08/14/2022	08/23/2022	202.56	202.56	Open	N
45819	BUILDERS ASPHALT LLC	08/23/2022	08/29/2022	250.47	250.47	Open	N
45820	ULTRA STROBE COMMUNICATIONS	08/23/2022	09/15/2022	332.50	332.50	Open	N
45821	ULTRA STROBE COMMUNICATIONS	08/23/2022	09/15/2022	237.50	237.50	Open	N
45822	ULTRA STROBE COMMUNICATIONS	08/23/2022	09/15/2022	237.50	237.50	Open	N
45823	CHEM-WISE PEST CONTROL	08/24/2022	08/29/2022	45.00	45.00	Open	N
45824	BUILDERS ASPHALT LLC	08/24/2022	08/29/2022	714.84	714.84	Open	N
45825	PREFORM TRAFFIC CONTROL SYSTEM	08/24/2022	08/29/2022	12,936.52	12,936.52	Open	N

EXP CHECK RUN DATES 09/06/2022 - 09/06/2022

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
45826	ULTRA STROBE COMMUNICATIONS	08/24/2022	09/15/2022	237.50	237.50	Open	N
45827	W.W.GRAINGER INC	08/24/2022	08/29/2022	237.85	237.85	Open	N
45828	SUGAR GROVE ACE	08/22/2022	08/29/2022	13.99	13.99	Open	N
45829	COMED	08/19/2022	08/25/2022	463.14	463.14	Open	N
45833	JIM'S TRUCK INSPECTION LLC	08/25/2022	08/29/2022	37.00	37.00	Open	N
45834	RUSSO POWER EQUIPMENT	08/25/2022	08/29/2022	144.95	144.95	Open	N
45835	LAUTERBACH & AMEN, LLP	08/25/2022	08/25/2022	900.00	900.00	Open	N
45838	CHEM-WISE PEST CONTROL	08/25/2022	08/29/2022	125.00	125.00	Open	N
45840	STEVEN'S SILK SCREENING	08/25/2022	09/25/2022	381.21	381.21	Open	N
45841	AURORA SIGN COMPANY	08/15/2022	09/14/2022	1,600.00	1,600.00	Open	N
45842	CDW GOVERNMENT, INC.	08/19/2022	09/18/2022	754.48	754.48	Open	N
45843	CDW GOVERNMENT, INC.	08/19/2022	09/18/2022	377.24	377.24	Open	N
45849	VICTOR E. PUSCAS, JR.	08/26/2022	09/30/2022	116.67	116.67	Open	N
45850	BOB JASS CHEVROLET, INC	08/24/2022	09/30/2022	76.15	76.15	Open	N
45851	BOB JASS CHEVROLET, INC	08/24/2022	09/30/2022	77.39	77.39	Open	N
45863	ILL ASSOC OF PROPERTY & EVIDENCE	08/30/2022	09/30/2022	35.00	35.00	Open	N
45864	ENGINEERING ENTERPRISES, INC.	08/29/2022	08/30/2022	350.00	350.00	Open	N
45865	ENGINEERING ENTERPRISES, INC.	08/29/2022	08/30/2022	1,098.00	1,098.00	Open	N
45866	ENGINEERING ENTERPRISES, INC.	08/29/2022	08/30/2022	716.00	716.00	Open	N
45867	ENGINEERING ENTERPRISES, INC.	08/29/2022	08/30/2022	299.50	299.50	Open	N
45868	ENGINEERING ENTERPRISES, INC.	08/29/2022	08/30/2022	91.50	91.50	Open	N
45869	ENGINEERING ENTERPRISES, INC.	08/29/2022	08/30/2022	1,226.50	1,226.50	Open	N
45872	CHAD CZERWINSKI	09/01/2022	09/06/2022	1,000.00	1,000.00	Open	N
45875	CASH	08/26/2022	09/01/2022	151.92	151.92	Open	N
45876	LRS	08/25/2022	09/01/2022	63,335.37	63,335.37	Open	N
45877	BETTER BUSINESS PLANNING	09/01/2022	09/01/2022	50.58	50.58	Open	N
45878	BETTER BUSINESS PLANNING	09/01/2022	09/01/2022	3.08	3.08	Open	N
45879	BETTER BUSINESS PLANNING	09/01/2022	09/01/2022	3.58	3.58	Open	N

of Invoices: 122 # Due: 122

of Credit Memos: 0 # Due: 0

Totals: 327,559.44 327,559.44

Totals: 0.00 0.00

Net of Invoices and Credit Memos:

327,559.44 327,559.44

* 1 Net Invoices have Credits Totalling:

(6,783.19)

09/01/2022 02:34 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 09/06/2022 - 09/06/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 4/4

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			62,379.17	62,379.17		
	30 - GENERAL CAPITAL PROJECTS FUND			1,615.00	1,615.00		
	35 - INFRASTRUCTURE CAPITAL PROJEC			164,497.02	164,497.02		
	50 - WATERWORKS & SEWERAGE FUND			35,732.88	35,732.88		
	57 - REFUSE FUND			63,335.37	63,335.37		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			27,727.55	27,727.55		
	49 - INFORMATION TECHNOLOGY			2,498.61	2,498.61		
	50 - ADMINISTRATION			129,562.83	129,562.83		
	51 - POLICE			11,916.48	11,916.48		
	52 - ECONOMIC DEVELOPMENT			202.82	202.82		
	53 - PUBLIC WORKS- STREET DIVISION			104,504.89	104,504.89		
	54 - BUILDING MAINTENANCE			2,935.88	2,935.88		
	55 - COMMUNITY DEVELOPMENT			14,158.20	14,158.20		
	56 - FINANCE			1,504.03	1,504.03		
	57 - BOARD AND COMMISSIONS			985.01	985.01		
	59 - PW ADMINISTRATION			3,894.66	3,894.66		
	60 - WATER OPERATIONS			26,766.64	26,766.64		
	65 - SEWER OPERATIONS			901.84	901.84		