
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: OCTOBER 4, 2022 BOARD MEETING
DATE: SEPTEMBER 29, 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 \$120,754.95 and paid invoices in the amount of \$13,470.19.

09/25/2022 \$13,470.19 - 1st National Bank (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$120,754.95 and ratification of paid invoice totaling \$13,470.19.

EXP CHECK RUN DATES 10/04/2022 - 10/04/2022

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
45109	BRETT FELTES	10/16/2022	05/19/2022	241.50	241.50	Open	N
45110	MATTHEW ANASTASIA	10/16/2022	05/19/2022	241.50	241.50	Open	N
45111	PATRICK ROLLINS	10/14/2022	05/19/2022	1,046.00	1,046.00	Open	N
45882	ULTRA STROBE COMMUNICATIONS	08/30/2022	09/30/2022	95.00	95.00	Open	N
45883	APPLIED CONCEPTS INC	08/29/2022	09/30/2022	2,305.00	2,305.00	Open	N
45925	YORKVILLE NAPA AUTO PARTS	09/12/2022	09/26/2022	147.92	147.92	Open	N
45927	KONICA MINOLTA PREMIER FINANCE	09/02/2022	09/13/2022	338.86	338.86	Open	N
45930	SUGAR GROVE ACE	09/09/2022	09/26/2022	3.99	3.99	Open	N
45931	AIRGAS NORTH CENTRAL	08/31/2022	09/26/2022	36.06	36.06	Open	N
45933	INTERGOVERNMENTAL RISK	06/30/2022	09/13/2022	12,451.64	12,451.64	Open	N
45935	JIM'S TRUCK INSPECTION LLC	09/13/2022	09/26/2022	98.00	98.00	Open	N
45936	GEMPLER'S, INC.	09/13/2022	09/26/2022	151.96	151.96	Open	N
45937	SUGAR GROVE ACE	09/14/2022	09/26/2022	24.35	24.35	Open	N
45938	TRAFFIC CONTROL & PROTECTION INC.	09/14/2022	09/26/2022	564.60	564.60	Open	N
45939	JIM'S TRUCK INSPECTION LLC	09/14/2022	09/26/2022	56.00	56.00	Open	N
45940	YORKVILLE NAPA AUTO PARTS	09/13/2022	09/26/2022	252.92	252.92	Open	N
45941	CORE & MAIN LP	09/02/2022	09/26/2022	5,901.00	5,901.00	Open	N
45942	PADDOCK PUBLICATIONS INC	09/20/2022	09/27/2022	110.40	110.40	Open	N
45943	MIDWEST SALT, LLC	09/13/2022	09/26/2022	2,929.81	2,929.81	Open	N
45944	ROSEWOOD FARM INC	09/14/2022	10/04/2022	3,527.50	3,527.50	Open	N
45946	JIM'S TRUCK INSPECTION LLC	09/14/2022	09/26/2022	56.00	56.00	Open	N
45947	METRO FIBERNET LLC	09/14/2022	09/15/2022	579.75	579.75	Open	N
45948	ROBERT BOGLE	10/01/2022	09/15/2022	732.83	732.83	Open	N
45949	CHRISTOPHER SPRINGBORN	10/01/2022	09/15/2022	650.20	650.20	Open	N
45950	YORKVILLE NAPA AUTO PARTS	09/15/2022	09/26/2022	115.82	115.82	Open	N
45951	JIM'S TRUCK INSPECTION LLC	09/14/2022	09/26/2022	72.00	72.00	Open	N
45952	RUSSO POWER EQUIPMENT	09/15/2022	09/26/2022	256.46	256.46	Open	N
45953	RUSSO POWER EQUIPMENT	09/15/2022	09/26/2022	401.17	401.17	Open	N
45954	SUGAR GROVE ACE	09/15/2022	09/26/2022	16.58	16.58	Open	N
45955	CONSTELLATION NEW ENERGY, INC	09/08/2022	09/16/2022	11,799.83	11,799.83	Open	N
45956	VERIZON WIRELESS	09/06/2022	09/16/2022	517.76	517.76	Open	N
45957	PESSINA TREE SERVICE, LLC	09/19/2022	09/26/2022	1,936.00	1,936.00	Open	N
45958	BUILDERS ASPHALT LLC	09/16/2022	09/26/2022	138.69	138.69	Open	N
45959	CORE & MAIN LP	09/07/2022	09/26/2022	1,030.32	1,030.32	Open	N
45960	AIRGAS NORTH CENTRAL	09/08/2022	09/26/2022	43.95	43.95	Open	N
45961	KENDALL COUNTY CONCRETE INC	09/02/2022	09/26/2022	422.50	422.50	Open	N
45963	BLACKBURN MANUFACTURING CO.	09/12/2022	09/26/2022	528.45	528.45	Open	N
45964	RICH'S AUTO SERVICE, INC	09/13/2022	09/30/2022	135.00	135.00	Open	N
45965	STREICHER'S INC	09/09/2022	09/30/2022	1,003.00	1,003.00	Open	N
45967	DUTEK HOSE CENTER, LLC	09/15/2022	09/26/2022	99.00	99.00	Open	N
45968	GROUND EFFECTS, INC.	09/19/2022	09/26/2022	786.72	786.72	Open	N
45969	JIM'S TRUCK INSPECTION LLC	09/16/2022	09/26/2022	37.00	37.00	Open	N
45970	FLATSO'S TIRE SHOP INC	09/16/2022	09/26/2022	462.68	462.68	Open	N
45971	ILLINOIS SECTION AWWA	09/20/2022	09/26/2022	96.00	96.00	Open	N
45972	S.B. FRIEDMAN & COMPANY	09/12/2022	10/12/2022	15,900.00	15,900.00	Open	N
45973	MORAN ECONOMIC DEVELOPMENT, LLC	08/31/2022	10/01/2022	11,750.00	11,750.00	Open	N
45974	SIKICH	09/16/2022	10/16/2022	5,800.00	5,800.00	Open	N

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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45975	KIMLEY-HORN AND ASSOCIATES	08/31/2022	10/01/2022	2,200.00	2,200.00	Open	N
45976	AT&T	09/01/2022	09/20/2022	230.47	230.47	Open	N
45977	KONICA MINOLTA BUSINESS	09/14/2022	09/26/2022	117.65	117.65	Open	N
45978	DREYER OCCUPATIONAL HEALTH	09/06/2022	09/20/2022	165.00	165.00	Open	N
45979	DREYER OCCUPATIONAL HEALTH	09/06/2022	09/20/2022	65.00	65.00	Open	N
45980	DREYER OCCUPATIONAL HEALTH	09/06/2022	09/20/2022	65.00	65.00	Open	N
45981	DREYER OCCUPATIONAL HEALTH	09/06/2022	09/20/2022	65.00	65.00	Open	N
45982	DREYER OCCUPATIONAL HEALTH	09/06/2022	09/20/2022	65.00	65.00	Open	N
45983	DREYER OCCUPATIONAL HEALTH	09/06/2022	09/20/2022	220.00	220.00	Open	N
45984	DREYER OCCUPATIONAL HEALTH	09/06/2022	09/20/2022	65.00	65.00	Open	N
45985	C.E.S (CITY ELECTRIC SUPPLY)	09/15/2022	09/26/2022	352.82	352.82	Open	N
45986	TERRA CARE ENTERPRISES INC.	05/23/2022	09/27/2022	221.00	221.00	Open	N
45987	TERRA CARE ENTERPRISES INC.	06/23/2022	09/27/2022	429.30	429.30	Open	N
45988	TERRA CARE ENTERPRISES INC.	08/22/2022	09/27/2022	195.00	195.00	Open	N
45989	TERRA CARE ENTERPRISES INC.	09/01/2022	09/27/2022	1,001.70	1,001.70	Open	N
45990	LINDSAY BLAQUIERE	09/22/2022	10/04/2022	1,300.00	1,300.00	Open	N
45991	ALLEN KENT	08/10/2022	10/04/2022	2,500.00	2,500.00	Open	N
45992	KIWANIS	09/22/2022	10/04/2022	150.00	150.00	Open	N
45993	BOB JASS CHEVROLET, INC	09/22/2022	10/15/2022	128.05	128.05	Open	N
45994	COMED	09/20/2022	09/23/2022	551.46	551.46	Open	N
45995	FOX METRO WATER RECLAMATION	09/19/2022	09/23/2022	114.24	114.24	Open	N
45996	FOX METRO WATER RECLAMATION	09/19/2022	09/23/2022	78.54	78.54	Open	N
45997	KONICA MINOLTA BUSINESS	09/14/2022	09/23/2022	274.04	274.04	Open	N
45998	BYRON FIEDLER	09/15/2022	09/26/2022	100.00	100.00	Open	N
45999	RUSH TRUCK CENTER OF ILLINOIS	07/01/2022	09/26/2022	606.90	606.90	Open	N
46000	CLAESSON JANITORIAL SERVICE, INC.	09/23/2022	09/26/2022	1,425.00	1,425.00	Open	N
46001	AIRGAS NORTH CENTRAL	05/31/2022	09/26/2022	36.06	36.06	Open	N
46002	WIN-911 SOFTWARE	09/06/2022	09/26/2022	800.00	800.00	Open	N
46003	SUGAR GROVE ACE	09/23/2022	09/26/2022	101.52	101.52	Open	N
46006	SUGAR GROVE ACE	09/26/2022	09/26/2022	19.58	19.58	Open	N
46007	SUGAR GROVE ACE	09/23/2022	09/26/2022	29.16	29.16	Open	N
46008	MIDWEST SALT, LLC	09/23/2022	09/26/2022	3,661.58	3,661.58	Open	N
46009	UTILITY DYNAMICS CORP	09/21/2022	09/26/2022	1,765.00	1,765.00	Open	N
46010	PADDOCK PUBLICATIONS INC	09/19/2022	09/27/2022	57.50	57.50	Open	N
46015	JOSEPH MENOLASCINO	09/19/2022	10/19/2022	2,775.00	2,775.00	Open	N
46018	FOX METRO WATER RECLAMATION	09/27/2022	09/27/2022	120.00	120.00	Open	N
46019	FOX METRO WATER RECLAMATION	09/27/2022	09/27/2022	90.00	90.00	Open	N
46028	ILLINOIS CITY/COUNTY MGMT ASSOC	09/26/2022	10/30/2022	50.00	50.00	Open	N
46029	HENRICKSON & COMPANY INC	09/23/2022	10/10/2022	12,499.76	12,499.76	Open	N
46030	SHAW SUBURBAN MEDIA	09/20/2022	10/30/2022	171.90	171.90	Open	N
46035	NVR/RYAN HOMES	09/29/2022	10/04/2022	0.00	0.00	Void	N

of Invoices: 88 # Due: 87

of Credit Memos: 0 # Due: 0

Totals: 120,754.95

Totals: 0.00

120,754.95

0.00

Net of Invoices and Credit Memos:

120,754.95

120,754.95

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			75,796.00	75,796.00		
	33 - INDUSTRIAL TIF DISTRICT #2 FU			2,200.00	2,200.00		
	47 - SUGAR GROVE CENTER SSA #10			1,431.00	1,431.00		
	50 - WATERWORKS & SEWERAGE FUND			41,327.95	41,327.95		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			4,962.50	4,962.50		
	49 - INFORMATION TECHNOLOGY			350.42	350.42		
	50 - ADMINISTRATION			15,717.33	15,717.33		
	51 - POLICE			9,757.15	9,757.15		
	52 - ECONOMIC DEVELOPMENT			130.00	130.00		
	53 - PUBLIC WORKS- STREET DIVISION			9,084.28	9,084.28		
	54 - BUILDING MAINTENANCE			13,595.04	13,595.04		
	55 - COMMUNITY DEVELOPMENT			30,294.75	30,294.75		
	56 - FINANCE			5,891.69	5,891.69		
	57 - BOARD AND COMMISSIONS			321.96	321.96		
	59 - PW ADMINISTRATION			4,303.62	4,303.62		
	60 - WATER OPERATIONS			25,851.85	25,851.85		
	65 - SEWER OPERATIONS			494.36	494.36		