
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: NOVEMBER 15, 2022 BOARD MEETING
DATE: NOVEMBER 10, 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 \$714,906.78 and paid invoices in the amount of \$41,902.82

11/08/2022 \$41,902.82 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$714,906.78 and ratification of paid invoice totaling \$41,902.82.

EXP CHECK RUN DATES 11/15/2022 - 11/15/2022

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
46200	AIRGAS NORTH CENTRAL	09/30/2022	10/24/2022	35.11	35.11	Open	Y
46218	1ST AYD CORPORATION	10/04/2022	10/24/2022	134.84	134.84	Open	Y
46261	ATLAS COPCO COMPRESSORS LLC	10/19/2022	10/24/2022	5,395.00	5,395.00	Open	N
46280	INNOVATIVE UNDERGROUND, LLC	10/14/2022	10/24/2022	3,500.00	3,500.00	Open	N
46296	TRAFFIC CONTROL & PROTECTION INC.	10/25/2022	11/07/2022	169.00	169.00	Open	N
46297	AEP ENERGY	10/06/2022	10/25/2022	572.32	572.32	Open	Y
46298	KONICA MINOLTA BUSINESS	10/14/2022	11/07/2022	88.73	88.73	Open	N
46299	KONICA MINOLTA BUSINESS	10/14/2022	10/25/2022	180.27	180.27	Open	N
46301	CAGAN MANAGEMENT	10/25/2022	11/15/2022	8.14	8.14	Open	N
46305	PRO-TECH SALES	05/24/2022	11/30/2022	454.00	454.00	Open	N
46306	UTILITY DYNAMICS CORP	10/11/2022	11/07/2022	3,310.00	3,310.00	Open	N
46309	MIDWEST SALT, LLC	10/25/2022	11/07/2022	3,521.37	3,521.37	Open	N
46310	SUBURBAN TREE CONSORTIUM	10/19/2022	11/07/2022	13,091.60	13,091.60	Open	N
46311	UTILITY DYNAMICS CORP	10/11/2022	11/07/2022	6,960.22	6,960.22	Open	N
46312	JACOB ROSSLER	10/25/2022	11/07/2022	100.00	100.00	Open	N
46313	PROFESSIONAL GARAGE DOOR, INC.	10/24/2022	11/07/2022	781.00	781.00	Open	N
46314	YORKVILLE NAPA AUTO PARTS	10/14/2022	11/07/2022	74.66	74.66	Open	N
46315	SUGAR GROVE ACE	10/14/2022	11/07/2022	167.94	167.94	Open	N
46317	ROBERT PLAZA JR. & JULIE PLAZA	10/27/2022	11/15/2022	657.46	657.46	Open	N
46318	MUNICIPAL WIRELESS SOLUTIONS	02/22/2022	11/08/2022	2,500.00	2,500.00	Open	N
46320	CHEM-WISE PEST CONTROL	10/27/2022	11/07/2022	50.00	50.00	Open	N
46321	BRENT M. EICHELBERGER	09/21/2022	10/27/2022	224.00	224.00	Open	N
46326	BONNELL INDUSTRIES INC	10/27/2022	11/07/2022	2,156.28	2,156.28	Open	N
46327	WATER PRODUCTS COMPANY	10/27/2022	11/07/2022	696.00	696.00	Open	N
46328	JIM'S TRUCK INSPECTION LLC	10/25/2022	11/07/2022	35.00	35.00	Open	N
46329	AT&T MOBILITY	07/25/2022	10/27/2022	1,918.57	1,918.57	Open	N
46330	AT&T MOBILITY	08/25/2022	10/27/2022	9,145.27	9,145.27	Open	N
46331	AT&T MOBILITY	09/25/2022	10/27/2022	0.00	0.00	Void	N
46332	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/07/2022	2,781.75	2,781.75	Open	N
46333	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/07/2022	25,718.00	25,718.00	Open	N
46334	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/07/2022	2,500.00	2,500.00	Open	N
46335	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/07/2022	21,483.10	21,483.10	Open	N
46336	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/07/2022	1,030.50	1,030.50	Open	N
46337	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/07/2022	896.00	896.00	Open	N
46338	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/07/2022	7,944.40	7,944.40	Open	N
46339	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/07/2022	24,696.00	24,696.00	Open	N
46341	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/08/2022	175.00	175.00	Open	N
46342	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/08/2022	1,920.00	1,920.00	Open	N
46343	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/08/2022	646.00	646.00	Open	N
46344	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/08/2022	334.50	334.50	Open	N
46345	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/08/2022	772.50	772.50	Open	N
46346	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/08/2022	642.00	642.00	Open	N
46347	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/08/2022	1,170.75	1,170.75	Open	N
46348	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/08/2022	194.00	194.00	Open	N
46349	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/08/2022	216.00	216.00	Open	N
46350	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/08/2022	439.00	439.00	Open	N
46351	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/08/2022	145.50	145.50	Open	N

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46352	ENGINEERING ENTERPRISES, INC.	10/28/2022	11/08/2022	1,125.00	1,125.00	Open	N
46353	BUILDERS PAVING, INC	09/26/2022	11/07/2022	390,648.28	390,648.28	Open	N
46354	SUGAR GROVE ACE	10/10/2022	11/07/2022	169.98	169.98	Open	N
46355	CONRAD POLYGRAPH, INC	10/29/2022	11/30/2022	180.00	180.00	Open	N
46356	LINDA PLECZYNSKI	11/01/2022	11/30/2022	96.00	96.00	Open	N
46357	STAPLES	10/22/2022	11/07/2022	40.87	40.87	Open	N
46358	1ST AYD CORPORATION	10/25/2022	11/07/2022	387.15	387.15	Open	N
46359	PRODUCERS CHEMICAL CO	10/26/2022	11/07/2022	112.10	112.10	Open	N
46361	LAUTERBACH & AMEN, LLP	08/31/2022	11/01/2022	2,470.00	2,470.00	Open	N
46362	JUDGES 2008 LLC	10/01/2022	11/30/2022	90.00	90.00	Open	N
46363	JUDGES 2008 LLC	11/01/2022	11/30/2022	27.00	27.00	Open	N
46364	ILLINOIS SECTION AWWA	11/01/2022	11/07/2022	96.00	96.00	Open	N
46365	AMERICAN WATER WORKS ASSOC	11/01/2022	11/07/2022	83.00	83.00	Open	N
46366	SUGAR GROVE ACE	10/21/2022	11/07/2022	123.96	123.96	Open	N
46367	JIM'S TRUCK INSPECTION LLC	11/01/2022	11/07/2022	56.00	56.00	Open	N
46368	BOB JASS CHEVROLET, INC	11/01/2022	11/30/2022	293.95	293.95	Open	N
46369	CHICAGO METROPOLITAN AGENCY	10/17/2022	11/02/2022	344.16	344.16	Open	N
46371	ULTRA STROBE COMMUNICATIONS	08/08/2022	11/30/2022	285.00	285.00	Open	N
46372	ULTRA STROBE COMMUNICATIONS	08/01/2022	11/30/2022	3,921.71	3,921.71	Open	N
46373	SUGAR GROVE ACE	10/12/2022	11/30/2022	353.97	353.97	Open	N
46374	SAUBER MFG. COMPANY	10/31/2022	11/07/2022	1,072.50	1,072.50	Open	N
46375	KENDALL COUNTY CONCRETE INC	10/21/2022	11/07/2022	1,460.00	1,460.00	Open	N
46376	RAY O'HERRON CO, INC	09/07/2022	11/30/2022	184.97	184.97	Open	N
46377	ILLCO, INC.	10/19/2022	11/07/2022	7.36	7.36	Open	N
46378	J.G. UNIFORMS, INC.	10/26/2022	11/30/2022	224.50	224.50	Open	N
46379	J.G. UNIFORMS, INC.	10/26/2022	11/30/2022	234.50	234.50	Open	N
46380	AT&T	10/07/2022	11/02/2022	3,164.03	3,164.03	Open	N
46381	AT&T	10/07/2022	11/02/2022	1,982.87	1,982.87	Open	N
46382	FULTON SIREN SERVICES	10/19/2022	11/30/2022	1,426.10	1,426.10	Open	N
46383	NORTH AMERICA RESCUE LLC	09/12/2022	11/30/2022	23.16	23.16	Open	N
46384	ALCHEMY TECHNOLOGY GROUP LLC	10/19/2022	11/30/2022	3,080.00	3,080.00	Open	N
46385	AXON ENTERPRISE, INC	10/05/2022	11/30/2022	1,256.40	1,256.40	Open	N
46386	NICOR GAS COMPANY	10/21/2022	11/02/2022	419.42	419.42	Open	N
46387	AT&T	10/25/2022	11/02/2022	2,709.79	2,709.79	Open	N
46388	PROSHRED SECURITY	10/28/2022	11/02/2022	59.95	59.95	Open	N
46389	LRS	10/25/2022	11/02/2022	63,469.84	63,469.84	Open	N
46390	BETTER BUSINESS PLANNING	11/01/2022	11/02/2022	3.58	3.58	Open	N
46391	BETTER BUSINESS PLANNING	11/01/2022	11/02/2022	50.58	50.58	Open	N
46392	BETTER BUSINESS PLANNING	11/01/2022	11/02/2022	3.08	3.08	Open	N
46393	STEVEN'S SILK SCREENING	11/01/2022	11/07/2022	1,268.00	1,268.00	Open	N
46394	CHEM-WISE PEST CONTROL	11/03/2022	11/07/2022	125.00	125.00	Open	N
46395	BLUE HILLS, INC.	11/02/2022	11/07/2022	320.00	320.00	Open	N
46396	BONNELL INDUSTRIES INC	11/02/2022	11/07/2022	962.99	962.99	Open	N
46398	AMERICAN PUBLIC WORKS ASSN	09/06/2022	11/07/2022	555.00	555.00	Open	N
46399	VICTOR E. PUSCAS, JR.	10/28/2022	11/30/2022	116.67	116.67	Open	N
46401	ALEXANDER CHEMICAL CORP	11/01/2022	11/07/2022	925.12	925.12	Open	N
46402	EBY GRAPHICS, INC	07/05/2022	11/30/2022	425.00	425.00	Open	N

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DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 11/15/2022 - 11/15/2022

BOTH JOURNALIZED AND UNJOURNALIZED

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
46407	KANE COUNTY FINANCE DEPT	11/08/2022	12/01/2022	70,559.94	70,559.94	Open	N
46408	THIRD MILLENNIUM ASSOCIATES INC	10/31/2022	11/08/2022	745.62	745.62	Open	N
46409	FOX METRO WATER RECLAMATION	11/02/2022	11/22/2022	90.00	90.00	Open	N
46411	SHAW SUBURBAN MEDIA	10/31/2022	11/30/2022	393.22	393.22	Open	N
46412	ILLINOIS MUNICIPAL LEAGUE	11/01/2022	11/30/2022	1,000.00	1,000.00	Open	N
46413	CDW GOVERNMENT, INC.	10/20/2022	11/18/2022	3,025.84	3,025.84	Open	N
46414	CDW GOVERNMENT, INC.	10/20/2022	11/19/2022	3,025.84	3,025.84	Open	N
# of Invoices: 101		# Due: 100	Totals:	714,906.78	714,906.78		
# of Credit Memos: 0		# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				714,906.78	714,906.78		

--- TOTALS BY FUND ---

01 - GENERAL FUND	78,196.41	78,196.41
30 - GENERAL CAPITAL PROJECTS FUND	4,631.71	4,631.71
35 - INFRASTRUCTURE CAPITAL PROJEC	445,539.78	445,539.78
46 - MPRO SBA 17 FUND	70,559.94	70,559.94
50 - WATERWORKS & SEWERAGE FUND	26,791.10	26,791.10
51 - WATER CAPITAL FUND	25,718.00	25,718.00
57 - REFUSE FUND	63,469.84	63,469.84

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	665.60	665.60
49 - INFORMATION TECHNOLOGY	7,752.66	7,752.66
50 - ADMINISTRATION	526,926.93	526,926.93
51 - POLICE	26,493.36	26,493.36
52 - ECONOMIC DEVELOPMENT	20.56	20.56
53 - PUBLIC WORKS- STREET DIVISION	86,111.37	86,111.37
54 - BUILDING MAINTENANCE	4,648.67	4,648.67
55 - COMMUNITY DEVELOPMENT	10,863.92	10,863.92
56 - FINANCE	3,032.48	3,032.48
57 - BOARD AND COMMISSIONS	1,359.22	1,359.22
59 - PW ADMINISTRATION	6,367.78	6,367.78
60 - WATER OPERATIONS	5,327.45	5,327.45
65 - SEWER OPERATIONS	3,889.03	3,889.03
71 - WATER CAPITAL	31,447.75	31,447.75