
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: DECEMBER 6, 2022 BOARD MEETING
DATE: DECEMBER 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 \$86,535.62 and paid invoices in the amount of \$18,406.28

11/18/2022 \$7,176.78 - Wex Card (gasoline charges)
11/25/2022 \$11,229.50 - First National Bank (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$86,535.62 and ratification of paid invoice totaling \$18,406.28.

EXP CHECK RUN DATES 12/06/2022 - 12/06/2022

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
46403	BUILDERS ASPHALT LLC	11/05/2022	11/28/2022	229.08	229.08	Open	N
46415	YORKVILLE NAPA AUTO PARTS	11/09/2022	11/28/2022	77.90	77.90	Open	N
46416	JIM'S TRUCK INSPECTION LLC	11/08/2022	11/28/2022	56.00	56.00	Open	N
46417	JIM'S TRUCK INSPECTION LLC	11/09/2022	11/28/2022	56.00	56.00	Open	N
46418	PESSINA TREE SERVICE, LLC	11/10/2022	11/28/2022	1,750.00	1,750.00	Open	N
46419	MIDWEST SALT, LLC	11/08/2022	11/28/2022	3,417.20	3,417.20	Open	N
46420	ROSS MECHANICAL GROUP, INC	11/03/2022	11/28/2022	310.00	310.00	Open	N
46421	DOTY NURSERIES, LLC	11/07/2022	11/28/2022	340.00	340.00	Open	N
46422	AIRGAS NORTH CENTRAL	10/31/2022	11/28/2022	36.06	36.06	Open	N
46423	MENARDS - YORKVILLE	11/03/2022	11/28/2022	227.92	227.92	Open	N
46424	RAILROAD MGMT CO III, LLC	11/02/2022	11/28/2022	796.75	796.75	Open	N
46425	DUTEK HOSE CENTER, LLC	11/02/2022	11/28/2022	553.00	553.00	Open	N
46426	CONCRETE HERO	11/09/2022	11/28/2022	650.00	650.00	Open	N
46427	CHRIS LEMKE	11/09/2022	11/28/2022	100.00	100.00	Open	N
46429	JIM'S TRUCK INSPECTION LLC	11/10/2022	11/28/2022	56.00	56.00	Open	N
46430	JIM'S TRUCK INSPECTION LLC	11/10/2022	11/28/2022	37.00	37.00	Open	N
46431	JIM'S TRUCK INSPECTION LLC	11/10/2022	11/28/2022	56.00	56.00	Open	N
46432	JIM'S TRUCK INSPECTION LLC	11/10/2022	11/28/2022	37.00	37.00	Open	N
46434	COMED	11/04/2022	11/11/2022	433.27	433.27	Open	N
46435	RAY O'HERRON CO, INC	11/09/2022	12/30/2022	491.60	491.60	Open	N
46436	TIM GOODLET	11/10/2022	11/28/2022	100.00	100.00	Open	N
46439	CONCRETE HERO	11/09/2022	11/28/2022	3,906.00	3,906.00	Open	N
46440	CONCRETE HERO	11/11/2022	11/28/2022	3,000.00	3,000.00	Open	N
46441	GASVODA AND ASSOCIATES, INC.	11/11/2022	11/28/2022	212.00	212.00	Open	N
46442	STREICHER'S INC	10/28/2022	12/30/2022	84.99	84.99	Open	N
46443	IACP NET	10/31/2022	12/30/2022	500.00	500.00	Open	N
46444	JIM'S TRUCK INSPECTION LLC	11/11/2022	11/28/2022	41.00	41.00	Open	N
46445	CONNOR CO.	11/10/2022	11/28/2022	14.47	14.47	Open	N
46446	TRAFFIC CONTROL & PROTECTION INC.	11/10/2022	11/28/2022	99.25	99.25	Open	N
46447	SUGAR GROVE ACE	11/14/2022	11/28/2022	25.96	25.96	Open	N
46448	PERSONNEL CONCEPTS	11/10/2022	12/06/2022	772.25	772.25	Open	N
46449	SUNSET LAW ENFORCEMENT LLC	10/24/2022	12/15/2022	3,286.00	3,286.00	Open	N
46450	STEVEN'S SILK SCREENING	11/07/2022	11/28/2022	151.00	151.00	Open	N
46451	SUNSET LAW ENFORCEMENT LLC	10/24/2022	12/15/2022	3,121.40	3,121.40	Open	N
46454	IRV OCHSENSCHLAGER	11/15/2022	11/29/2022	300.00	300.00	Open	N
46455	JOHN GUDDENDORF	11/15/2022	11/29/2022	300.00	300.00	Open	N
46456	REBECCA SABO	11/15/2022	11/29/2022	275.00	275.00	Open	N
46457	GREGORY L WILSON	11/15/2022	11/29/2022	250.00	250.00	Open	N
46458	JAMES ECKERT	11/15/2022	11/29/2022	275.00	275.00	Open	N
46459	LARRY JONES	11/15/2022	11/29/2022	250.00	250.00	Open	N
46460	JONATHAN A BIERITZ	11/15/2022	11/29/2022	225.00	225.00	Open	N
46463	SUGAR GROVE ACE	11/15/2022	11/28/2022	6.38	6.38	Open	N
46465	UTILITY DYNAMICS CORP	11/11/2022	11/28/2022	2,950.00	2,950.00	Open	N
46466	SUGAR GROVE ACE	11/16/2022	11/28/2022	22.99	22.99	Open	N
46467	SUGAR GROVE ACE	11/14/2022	11/28/2022	34.70	34.70	Open	N
46468	SUGAR GROVE ACE	11/17/2022	11/28/2022	44.21	44.21	Open	N
46469	AURORA SIGN COMPANY	10/24/2022	11/30/2022	1,600.00	1,600.00	Open	N

12/01/2022 10:37 AM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

Page: 2/3

EXP CHECK RUN DATES 12/06/2022 - 12/06/2022

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
46470	METRO WEST COG	10/24/2022	11/30/2022	100.00	100.00	Open	N
46471	METRO WEST COG	11/02/2022	12/30/2022	140.00	140.00	Open	N
46472	DREYER OCCUPATIONAL HEALTH	10/26/2022	11/17/2022	295.00	295.00	Open	N
46473	KONICA MINOLTA PREMIER FINANCE	11/04/2022	11/17/2022	338.86	338.86	Open	N
46474	AEP ENERGY	11/04/2022	11/17/2022	1,805.43	1,805.43	Open	N
46475	VERIZON WIRELESS	11/06/2022	11/17/2022	517.72	517.72	Open	N
46476	CDW GOVERNMENT, INC.	11/01/2022	12/01/2022	1,468.73	1,468.73	Open	N
46477	CDW GOVERNMENT, INC.	11/07/2022	12/07/2022	2,021.64	2,021.64	Open	N
46478	CONSTELLATION NEW ENERGY, INC	11/02/2022	11/17/2022	12,855.28	12,855.28	Open	N
46485	CONCRETE HERO	11/17/2022	11/28/2022	150.00	150.00	Open	N
46486	MENARDS - YORKVILLE	11/07/2022	11/28/2022	83.20	83.20	Open	N
46487	CORE & MAIN LP	11/01/2022	11/28/2022	19,240.00	19,240.00	Open	N
46488	FLOW-TECHNICS, INC	11/07/2022	11/28/2022	2,381.00	2,381.00	Open	N
46489	JIM'S TRUCK INSPECTION LLC	11/18/2022	11/28/2022	35.00	35.00	Open	N
46490	SIEVERT ELECTRIC SERVICE	11/17/2022	11/28/2022	462.60	462.60	Open	N
46491	SECRETARY OF STATE	11/16/2022	12/15/2022	302.00	302.00	Open	N
46492	SIGN FX	08/25/2022	11/28/2022	150.00	150.00	Open	N
46493	CLAESSON JANITORIAL SERVICE, INC.	11/21/2022	11/28/2022	1,425.00	1,425.00	Open	N
46494	SUGAR GROVE ACE	11/18/2022	11/28/2022	19.99	19.99	Open	N
46495	BOB JASS CHEVROLET, INC	11/15/2022	12/15/2022	1,306.56	1,306.56	Open	N
46503	AUCA WESTERN FIRST AID & SAFETY	11/21/2022	12/15/2022	179.45	179.45	Open	N
46511	CHRISTOPHER SPRINGBORN	11/23/2022	12/06/2022	650.20	650.20	Open	N
46512	ROBERT BOGLE	11/23/2022	12/06/2022	732.83	732.83	Open	N
46513	RYAN HOMES	11/23/2022	12/06/2022	6,500.00	6,500.00	Open	N
46515	METRO WEST COG	06/28/2022	12/06/2022	160.00	160.00	Open	N
46519	CALIBER COMMUNICATIONS	11/28/2022	12/06/2022	945.00	945.00	Open	N
46526	METRO FIBERNET LLC	11/01/2022	11/29/2022	579.75	579.75	Open	N
46534	GROUND EFFECTS, INC.	09/28/2022	12/12/2022	132.00	132.00	Open	N

of Invoices: 75 # Due: 75

of Credit Memos: 0 # Due: 0

Totals:

86,535.62

86,535.62

Totals:

0.00

0.00

Net of Invoices and Credit Memos:

86,535.62

86,535.62

12/01/2022 10:37 AM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 12/06/2022 - 12/06/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 3/3

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			41,878.27	41,878.27		
	50 - WATERWORKS & SEWERAGE FUND			44,657.35	44,657.35		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			7,445.00	7,445.00		
	49 - INFORMATION TECHNOLOGY			3,610.32	3,610.32		
	50 - ADMINISTRATION			714.39	714.39		
	51 - POLICE			11,473.81	11,473.81		
	53 - PUBLIC WORKS- STREET DIVISION			16,212.04	16,212.04		
	54 - BUILDING MAINTENANCE			2,836.40	2,836.40		
	55 - COMMUNITY DEVELOPMENT			118.60	118.60		
	56 - FINANCE			386.13	386.13		
	57 - BOARD AND COMMISSIONS			2,185.00	2,185.00		
	59 - PW ADMINISTRATION			2,090.04	2,090.04		
	60 - WATER OPERATIONS			33,112.95	33,112.95		
	65 - SEWER OPERATIONS			6,350.94	6,350.94		