
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: JANUARY 18, 2022 BOARD MEETING
DATE: JANUARY 13, 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 330,235.88 and paid invoices in the amount of \$5,651.53.

01/14/22 \$5,651.53 - Wex Bank – (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$330,235.88 and ratification of paid invoice totaling \$5,651.53.

EXP CHECK RUN DATES 01/18/2022 - 01/18/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
43220	MUNICIPAL WIRELESS SOLUTIONS	10/14/2021	01/06/2022	2,500.00	2,500.00	Open	N
43765*	INTERGOVERNMENTAL RISK	12/16/2021	12/16/2021	110,353.00	110,353.00	Open	N
43825	SUGAR GROVE ACE	12/22/2021	12/27/2021	44.65	44.65	Open	N
43828	YORKVILLE NAPA AUTO PARTS	12/27/2021	01/10/2022	456.14	456.14	Open	N
43829	YORKVILLE NAPA AUTO PARTS	12/28/2021	01/10/2022	76.99	76.99	Open	N
43830	ROSS MECHANICAL GROUP, INC	12/21/2021	01/10/2022	408.50	408.50	Open	N
43831	ROSS MECHANICAL GROUP, INC	12/21/2021	01/10/2022	945.00	945.00	Open	N
43832	LAWSON PRODUCTS INC	12/16/2021	01/10/2022	725.12	725.12	Open	N
43833	KONICA MINOLTA BUSINESS	12/16/2021	01/10/2022	82.62	82.62	Open	N
43834	YORKVILLE NAPA AUTO PARTS	12/27/2021	01/10/2022	137.25	137.25	Open	N
43843	HAWK FORD ST CHARLES	12/28/2021	01/15/2022	1,189.51	1,189.51	Open	N
43844	KONICA MINOLTA BUSINESS	12/14/2021	12/29/2021	211.18	211.18	Open	N
43845	PROSHRED SECURITY	12/27/2021	12/29/2021	109.45	109.45	Open	N
43846	CULVER'S OF SUGAR GROVE	12/29/2021	12/29/2021	3,762.69	3,762.69	Open	N
43847	BOB JASS CHEVROLET, INC	12/28/2021	01/31/2022	435.22	435.22	Open	N
43851	ENTERALOGIX CORPORATION	12/28/2021	01/31/2022	610.00	610.00	Open	N
43852	CDS OFFICE TECHNOLOGIES	12/28/2021	01/31/2022	5,279.00	5,279.00	Open	N
43853	CDS OFFICE TECHNOLOGIES	12/28/2021	01/31/2022	5,279.00	5,279.00	Open	N
43854	CDS OFFICE TECHNOLOGIES	12/28/2021	01/31/2022	5,279.00	5,279.00	Open	N
43855	CDS OFFICE TECHNOLOGIES	12/28/2021	01/31/2022	5,279.00	5,279.00	Open	N
43856	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/11/2022	175.00	175.00	Open	N
43857	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/11/2022	595.50	595.50	Open	N
43858	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/11/2022	2,574.36	2,574.36	Open	N
43859	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/11/2022	956.50	956.50	Open	N
43860	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/11/2022	106.00	106.00	Open	N
43861	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/11/2022	231.25	231.25	Open	N
43862	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/11/2022	43.50	43.50	Open	N
43863	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/11/2022	253.00	253.00	Open	N
43864	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/10/2022	25,498.48	25,498.48	Open	N
43865	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/10/2022	1,206.25	1,206.25	Open	N
43866	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/10/2022	5,819.17	5,819.17	Open	N
43867	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/10/2022	211.00	211.00	Open	N
43868	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/10/2022	2,549.75	2,549.75	Open	N
43869	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/10/2022	1,238.75	1,238.75	Open	N
43870	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/10/2022	3,423.25	3,423.25	Open	N
43871	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/10/2022	836.25	836.25	Open	N
43872	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/10/2022	16,262.00	16,262.00	Open	N
43873	ENGINEERING ENTERPRISES, INC.	12/29/2021	01/11/2022	424.00	424.00	Open	N
43874	RUSSO POWER EQUIPMENT	12/30/2021	01/10/2022	343.00	343.00	Open	N
43875	RUSSO POWER EQUIPMENT	12/30/2021	01/10/2022	195.82	195.82	Open	N
43876	SUGAR GROVE ACE	12/30/2021	01/10/2022	19.53	19.53	Open	N
43877	SUGAR GROVE ACE	12/30/2021	01/10/2022	8.99	8.99	Open	N
43878	TRAFFIC CONTROL & PROTECTION INC.	12/30/2021	01/10/2022	5,237.50	5,237.50	Open	N
43879	TRAFFIC CONTROL & PROTECTION INC.	12/30/2021	01/10/2022	477.80	477.80	Open	N
43880	STAPLES	12/18/2021	01/10/2022	53.88	53.88	Open	N
43881	STAPLES	12/18/2021	01/10/2022	7.01	7.01	Open	N
43882	STAPLES	12/18/2021	01/10/2022	(7.01)	(7.01)	Open	N

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43883	YORKVILLE NAPA AUTO PARTS	12/27/2021	01/10/2022	68.10	68.10	Open	N
43884	DUTEK HOSE CENTER, LLC	12/29/2021	01/10/2022	586.00	586.00	Open	N
43885	AUTOZONE STORES LLC	12/29/2021	01/10/2022	24.89	24.89	Open	N
43886	PDC LABORATORIES, INC	12/30/2021	01/10/2022	414.00	414.00	Open	N
43887	SUGAR GROVE ACE	01/03/2022	01/10/2022	8.34	8.34	Open	N
43888	MENARDS - YORKVILLE	12/20/2021	01/10/2022	919.35	919.35	Open	N
43889	DUTEK HOSE CENTER, LLC	01/03/2022	01/10/2022	593.00	593.00	Open	N
43890	PDC LABORATORIES, INC	12/30/2021	01/10/2022	355.00	355.00	Open	N
43891	CIT TRUCKS, LLC	01/04/2022	01/10/2022	23.66	23.66	Open	N
43892	MIDWEST SALT, LLC	01/03/2022	01/10/2022	2,832.48	2,832.48	Open	N
43893	AT&T	12/25/2021	01/04/2022	1,152.45	1,152.45	Open	N
43894	BETTER BUSINESS PLANNING	01/01/2022	01/04/2022	48.19	48.19	Open	N
43895	BETTER BUSINESS PLANNING	01/01/2022	01/04/2022	3.58	3.58	Open	N
43896	BETTER BUSINESS PLANNING	01/01/2022	01/04/2022	3.08	3.08	Open	N
43898	BOB JASS CHEVROLET, INC	01/04/2022	01/31/2022	108.06	108.06	Open	N
43899	CDW GOVERNMENT, INC.	12/28/2021	01/27/2022	2,344.08	2,344.08	Open	N
43900	DAVID MARCELLIS	01/03/2022	01/10/2022	50.00	50.00	Open	N
43901	CYLINDER SERVICES	02/21/2021	01/10/2022	217.25	217.25	Open	N
43902	SIGN FX	12/28/2021	01/10/2022	245.00	245.00	Open	N
43903	ROSS MECHANICAL GROUP, INC	12/28/2021	01/10/2022	227.50	227.50	Open	N
43904	STAHL'S SERVICE & REPAIR INC	12/30/2021	01/10/2022	53.00	53.00	Open	N
43907	POSSIBILITY PLACE NURSERY	12/14/2021	01/10/2022	474.00	474.00	Open	N
43908	EMERGENT SAFETY SUPPLY	01/05/2022	01/10/2022	337.60	337.60	Open	N
43909	FRANCIS REGELBRUGGE	01/06/2022	01/18/2022	441.85	441.85	Open	N
43910	SAM SUGGS	01/06/2022	01/18/2022	289.42	289.42	Open	N
43911	JAMES MARTIN	01/06/2022	01/18/2022	451.13	451.13	Open	N
43912	ALLEN KNAPP	01/06/2022	01/18/2022	342.28	342.28	Open	N
43913	KATRENA WATSON	01/06/2022	01/18/2022	386.77	386.77	Open	N
43914	WEST WIND PROPERTIES	01/06/2022	01/18/2022	25.27	25.27	Open	N
43915	DAVID ROSEBRAUGH	01/06/2022	01/18/2022	19.19	19.19	Open	N
43916	MARISSA & CHRIS EDWARDS	01/06/2022	01/18/2022	192.96	192.96	Open	N
43917	TIM HEISER	01/06/2022	01/18/2022	143.28	143.28	Open	N
43918	NICKY METZ	01/06/2022	01/18/2022	78.84	78.84	Open	N
43919	JENNIFER SPENCER	01/06/2022	01/18/2022	97.48	97.48	Open	N
43920	TYLER BRODT	01/06/2022	01/18/2022	44.91	44.91	Open	N
43921	MARK & CATHLEEN RAVANESI	01/06/2022	01/18/2022	92.79	92.79	Open	N
43922	AMY & WAYNE CUMMINGS	01/06/2022	01/18/2022	256.38	256.38	Open	N
43923	LAURA RUDOW	01/06/2022	01/18/2022	115.86	115.86	Open	N
43924	KEN & JUDY ABRAHAM	01/06/2022	01/18/2022	136.67	136.67	Open	N
43925	HAROLD HOLMES	01/06/2022	01/18/2022	200.46	200.46	Open	N
43926	ROBERT JAEGER	01/06/2022	01/18/2022	275.56	275.56	Open	N
43927	NATALIE NOWAK	01/06/2022	01/18/2022	111.30	111.30	Open	N
43928	ZHEN NICHOLAS	01/06/2022	01/18/2022	41.43	41.43	Open	N
43929	DEBRA DAIL	01/06/2022	01/18/2022	251.23	251.23	Open	N
43930	SWAN ANALYTICAL USA INC	01/06/2022	01/10/2022	1,327.70	1,327.70	Open	N
43931	WAREHOUSE DIRECT	12/30/2021	01/31/2022	105.98	105.98	Open	N
43932	WAREHOUSE DIRECT	03/01/2022	01/31/2022	(105.98)	(105.98)	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
43933	SUGAR GROVE ACE	12/22/2021	01/31/2022	0.99	0.99	Open	N
43934	NICOR GAS COMPANY	12/27/2021	01/07/2022	475.12	475.12	Open	N
43935	THIRD MILLENNIUM ASSOCIATES INC	12/30/2021	01/07/2022	758.74	758.74	Open	N
43936	CIT TRUCKS, LLC	01/07/2022	01/10/2022	90.39	90.39	Open	N
43937	ILLCO, INC.	12/30/2021	01/10/2022	1,073.38	1,073.38	Open	N
43938	FEECE OIL CO	12/29/2021	01/10/2022	196.90	196.90	Open	N
43939	FEECE OIL CO	12/28/2021	01/10/2022	1,370.22	1,370.22	Open	N
43940	FEECE OIL CO	12/30/2021	01/10/2022	2,296.72	2,296.72	Open	N
43941	MENARDS - YORKVILLE	12/29/2021	01/10/2022	287.68	287.68	Open	N
43942	BONNELL INDUSTRIES INC	01/07/2022	01/10/2022	1,984.13	1,984.13	Open	N
43943	ALEXANDER CHEMICAL CORP	01/04/2022	01/10/2022	1,732.50	1,732.50	Open	N
43944	ALEXANDER CHEMICAL CORP	01/06/2022	01/10/2022	(100.00)	(100.00)	Open	N
43945	STA ENTERPRISES, INC.	01/07/2022	01/10/2022	115.00	115.00	Open	N
43946	CONNOR CO.	01/06/2022	01/10/2022	307.62	307.62	Open	N
43947	RUSH TRUCK CENTER OF ILLINOIS	01/07/2022	01/10/2022	2,818.15	2,818.15	Open	N
43949	AUCA WESTERN FIRST AID & SAFETY	12/17/2021	01/15/2022	66.71	66.71	Open	N
43950	JUDGES 2008 LLC	01/01/2022	01/15/2022	21.00	21.00	Open	N
43951	BOB JASS CHEVROLET, INC	01/07/2022	01/15/2022	5,297.44	5,297.44	Open	N
43952	ULTRA STROBE COMMUNICATIONS	01/03/2022	01/15/2022	2,887.02	2,887.02	Open	N
43953	ULTRA STROBE COMMUNICATIONS	01/03/2022	01/15/2022	2,887.02	2,887.02	Open	N
43954	ULTRA STROBE COMMUNICATIONS	01/03/2022	01/15/2022	2,887.02	2,887.02	Open	N
43955	ULTRA STROBE COMMUNICATIONS	01/03/2022	01/15/2022	2,887.02	2,887.02	Open	N
43956	MCC OF SUGAR GROVE, LLC	01/11/2022	01/18/2022	2,027.75	2,027.75	Open	N
43957	RUSH TRUCK CENTER OF ILLINOIS	01/11/2022	01/11/2022	(21.48)	(21.48)	Open	N
43960	CDW GOVERNMENT, INC.	12/30/2021	01/29/2022	630.05	630.05	Open	N
43961	CDW GOVERNMENT, INC.	12/30/2021	01/29/2022	923.68	923.68	Open	N
43963	KANE COUNTY RECORDER	12/31/2021	01/31/2022	326.00	326.00	Open	N
43964	VESCO REPROGRAPHIC	01/11/2022	01/11/2022	9,120.00	9,120.00	Open	N
43967	EVERBRIDGE, INC	11/09/2021	01/11/2022	5,800.00	5,800.00	Open	N
43968	AURORA FASTPRINT, INC	01/11/2022	01/11/2022	86.53	86.53	Open	N
43969	AURORA FASTPRINT, INC	01/11/2022	01/11/2022	87.80	87.80	Open	N
43970	AT&T	12/25/2021	01/11/2022	900.25	900.25	Open	N
43984	J. PEASE, INC	01/13/2022	01/18/2022	438.71	438.71	Open	N
43985	TRIUMPH CONSTRUCTION SERVICES CORP	01/13/2022	01/18/2022	381.60	381.60	Open	N
43994	VAESSEN BROTHERS CHEVROLET	01/13/2022	01/24/2022	50,879.00	50,879.00	Open	N

of Invoices: 125 # Due: 125

of Credit Memos: 4 # Due: 4

Totals: 330,470.35

Totals: (234.47)

330,470.35

(234.47)

Net of Invoices and Credit Memos:

330,235.88

330,235.88

* 1 Net Invoices have Credits Totalling:

(57,043.00)

01/13/2022 03:48 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 01/18/2022 - 01/18/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			80,672.48	80,672.48		
	30 - GENERAL CAPITAL PROJECTS FUND			83,543.08	83,543.08		
	35 - INFRASTRUCTURE CAPITAL PROJEC			30,338.98	30,338.98		
	50 - WATERWORKS & SEWERAGE FUND			119,419.34	119,419.34		
	51 - WATER CAPITAL FUND			16,262.00	16,262.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			10,605.81	10,605.81		
	49 - INFORMATION TECHNOLOGY			3,897.81	3,897.81		
	50 - ADMINISTRATION			116,163.45	116,163.45		
	51 - POLICE			42,370.23	42,370.23		
	53 - PUBLIC WORKS- STREET DIVISION			96,812.14	96,812.14		
	54 - BUILDING MAINTENANCE			2,800.89	2,800.89		
	55 - COMMUNITY DEVELOPMENT			17,730.88	17,730.88		
	56 - FINANCE			223.58	223.58		
	57 - BOARD AND COMMISSIONS			13.68	13.68		
	59 - PW ADMINISTRATION			6,114.44	6,114.44		
	60 - WATER OPERATIONS			7,312.43	7,312.43		
	65 - SEWER OPERATIONS			320.87	320.87		
	71 - WATER CAPITAL			25,869.67	25,869.67		