
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: FEBRUARY 1, 2022 BOARD MEETING
DATE: JANUARY 27, 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 \$75,026.81 and paid invoices in the amount of \$11,718.92.

01/25/22 \$11,718.92 - 1ST Natl Bank – (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$75,026.81 and ratification of paid invoice totaling \$11,718.92.

EXP CHECK RUN DATES 02/01/2022 - 02/01/2022

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 |
|----------|--------------------------------|------------|------------|----------|----------|--------|-----------|
| 43849 | KONICA MINOLTA PREMIER FINANCE | 12/29/2021 | 01/05/2022 | 338.86 | 338.86 | Open | N |
| 43958 | RAY O'HERRON CO, INC | 01/07/2022 | 02/15/2022 | 49.01 | 49.01 | Open | N |
| 43959 | DUTEK HOSE CENTER, LLC | 01/06/2022 | 01/24/2022 | 750.00 | 750.00 | Open | N |
| 43962 | WAREHOUSE DIRECT | 01/10/2022 | 02/15/2022 | (52.99) | (52.99) | Open | N |
| 43965 | AUTOZONE STORES LLC | 01/11/2022 | 02/15/2022 | 140.66 | 140.66 | Open | N |
| 43971 | JOJO COUTURE, LLC | 12/30/2021 | 02/15/2022 | 4,462.01 | 4,462.01 | Open | N |
| 43972 | AUTOZONE STORES LLC | 01/12/2022 | 01/24/2022 | 53.98 | 53.98 | Open | N |
| 43973 | SUGAR GROVE ACE | 01/10/2022 | 01/24/2022 | 22.57 | 22.57 | Open | N |
| 43974 | SUGAR GROVE ACE | 01/12/2022 | 01/24/2022 | 15.73 | 15.73 | Open | N |
| 43976 | STEVEN'S SILK SCREENING | 01/12/2022 | 01/24/2022 | 2,396.00 | 2,396.00 | Open | N |
| 43977 | FEECE OIL CO | 01/03/2022 | 01/24/2022 | 1,142.79 | 1,142.79 | Open | N |
| 43978 | AIRGAS NORTH CENTRAL | 12/31/2021 | 01/24/2022 | 32.14 | 32.14 | Open | N |
| 43979 | MENARDS - YORKVILLE | 01/03/2022 | 01/24/2022 | 107.38 | 107.38 | Open | N |
| 43993 | W.W.GRAINGER INC | 01/11/2022 | 01/24/2022 | 168.60 | 168.60 | Open | N |
| 43995 | SUGAR GROVE WATER AUTHORITY | 01/10/2022 | 01/24/2022 | 642.45 | 642.45 | Open | N |
| 43996 | M&E WELDING AND REPAIR, INC | 01/04/2022 | 01/24/2022 | 2,485.00 | 2,485.00 | Open | N |
| 43997 | GOVERNMENT FINANCE OFFICERS | 01/14/2022 | 02/14/2022 | 475.00 | 475.00 | Open | N |
| 43998 | SECRETARY OF STATE | 01/12/2022 | 02/15/2022 | 151.00 | 151.00 | Open | N |
| 43999 | BONNELL INDUSTRIES INC | 01/13/2022 | 01/24/2022 | 2,400.42 | 2,400.42 | Open | N |
| 44000 | FOX VALLEY CCDD | 01/08/2022 | 01/24/2022 | 450.00 | 450.00 | Open | N |
| 44001 | YORKVILLE NAPA AUTO PARTS | 01/13/2022 | 01/24/2022 | 231.71 | 231.71 | Open | N |
| 44002 | AUTOZONE STORES LLC | 01/13/2022 | 01/24/2022 | 44.24 | 44.24 | Open | N |
| 44003 | SUGAR GROVE ACE | 01/12/2022 | 01/24/2022 | 13.32 | 13.32 | Open | N |
| 44004 | SUGAR GROVE ACE | 01/12/2022 | 01/24/2022 | 9.72 | 9.72 | Open | N |
| 44005 | SUGAR GROVE ACE | 01/10/2022 | 01/24/2022 | 3.49 | 3.49 | Open | N |
| 44006 | RAY O'HERRON CO, INC | 01/13/2022 | 02/15/2022 | 64.99 | 64.99 | Open | N |
| 44007 | WAREHOUSE DIRECT | 01/17/2022 | 02/15/2022 | 206.14 | 206.14 | Open | N |
| 44008 | BOB JASS CHEVROLET, INC | 01/17/2022 | 02/15/2022 | 47.79 | 47.79 | Open | N |
| 44009 | BOB JASS CHEVROLET, INC | 01/17/2022 | 02/15/2022 | 42.19 | 42.19 | Open | N |
| 44010 | SUGAR GROVE ACE | 01/15/2022 | 02/15/2022 | 2.50 | 2.50 | Open | N |
| 44011 | SUGAR GROVE ACE | 11/16/2021 | 01/24/2022 | 15.99 | 15.99 | Open | N |
| 44012 | SUGAR GROVE ACE | 12/03/2021 | 01/24/2022 | 33.14 | 33.14 | Open | N |
| 44013 | COFFMAN TRUCK SALES INC | 01/17/2022 | 01/24/2022 | 864.78 | 864.78 | Open | N |
| 44014 | YORKVILLE NAPA AUTO PARTS | 01/17/2022 | 01/24/2022 | 5.71 | 5.71 | Open | N |
| 44015 | YORKVILLE NAPA AUTO PARTS | 01/15/2022 | 01/24/2022 | 7.02 | 7.02 | Open | N |
| 44017 | CHRISTOPHER SPRINGBORN | 01/18/2022 | 02/01/2022 | 650.20 | 650.20 | Open | N |
| 44018 | ROBERT BOGLE | 01/18/2022 | 02/01/2022 | 732.83 | 732.83 | Open | N |
| 44019 | YORKVILLE NAPA AUTO PARTS | 01/17/2022 | 01/24/2022 | 54.12 | 54.12 | Open | N |
| 44020 | COMED | 01/05/2022 | 01/18/2022 | 644.86 | 644.86 | Open | N |
| 44021 | VERIZON WIRELESS | 01/06/2022 | 01/18/2022 | 704.10 | 704.10 | Open | N |
| 44022 | SUGAR GROVE ACE | 01/17/2022 | 01/24/2022 | 9.54 | 9.54 | Open | N |
| 44024 | AUTOZONE STORES LLC | 01/17/2022 | 01/24/2022 | 3.09 | 3.09 | Open | N |
| 44025 | MENARDS - YORKVILLE | 01/10/2022 | 01/24/2022 | 11.59 | 11.59 | Open | N |
| 44026 | CORRECT ELECTRIC INC | 01/14/2022 | 01/24/2022 | 1,790.00 | 1,790.00 | Open | N |
| 44032 | SPEER FINANCIAL, INC. | 01/18/2022 | 02/18/2022 | 895.00 | 895.00 | Open | N |
| 44033 | AEP ENERGY | 01/05/2022 | 01/18/2022 | 3,770.03 | 3,770.03 | Open | N |
| 44034 | STAPLES | 01/08/2022 | 01/24/2022 | 43.23 | 43.23 | Open | N |

EXP CHECK RUN DATES 02/01/2022 - 02/01/2022

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|-------------------------------|------------|------------|-----------|-----------|--------|----------|
| 44035 | BOB JASS CHEVROLET, INC | 01/18/2022 | 01/18/2022 | 94.50 | 94.50 | Open | N |
| 44036 | NORTH EAST MULTI-REGIONAL | 01/18/2022 | 02/15/2022 | 1,710.00 | 1,710.00 | Open | N |
| 44039 | HENNESSY'S RIVER VIEW FORD | 01/18/2022 | 01/24/2022 | 24.29 | 24.29 | Open | N |
| 44040 | HENNESSY'S RIVER VIEW FORD | 01/18/2022 | 01/24/2022 | 250.39 | 250.39 | Open | N |
| 44041 | HENNESSY'S RIVER VIEW FORD | 01/14/2022 | 01/24/2022 | 61.38 | 61.38 | Open | N |
| 44042 | AUTOZONE STORES LLC | 01/19/2022 | 01/24/2022 | 34.99 | 34.99 | Open | N |
| 44043 | CORRECT ELECTRIC INC | 01/14/2022 | 01/24/2022 | 7,111.66 | 7,111.66 | Open | N |
| 44044 | SIGN FX | 01/18/2022 | 01/24/2022 | 400.00 | 400.00 | Open | N |
| 44045 | CONSTELLATION NEW ENERGY, INC | 12/23/2021 | 01/20/2022 | 20,104.29 | 20,104.29 | Open | N |
| 44046 | CDW GOVERNMENT, INC. | 01/05/2022 | 02/04/2022 | 22.93 | 22.93 | Open | N |
| 44047 | CDW GOVERNMENT, INC. | 01/07/2022 | 02/06/2022 | 239.28 | 239.28 | Open | N |
| 44048 | FOX METRO WATER RECLAMATION | 01/21/2022 | 01/21/2022 | 142.80 | 142.80 | Open | N |
| 44049 | FOX METRO WATER RECLAMATION | 01/21/2022 | 01/21/2022 | 55.89 | 55.89 | Open | N |
| 44050 | FOX METRO WATER RECLAMATION | 01/21/2022 | 01/21/2022 | 35.70 | 35.70 | Open | N |
| 44051 | FEECE OIL CO | 01/14/2022 | 01/24/2022 | 1,387.60 | 1,387.60 | Open | N |
| 44052 | FEECE OIL CO | 01/15/2022 | 01/24/2022 | 405.90 | 405.90 | Open | N |
| 44053 | CORRECT ELECTRIC INC | 01/14/2022 | 01/24/2022 | 264.75 | 264.75 | Open | N |
| 44054 | YORKVILLE NAPA AUTO PARTS | 01/20/2022 | 01/24/2022 | 264.64 | 264.64 | Open | N |
| 44055 | YORKVILLE NAPA AUTO PARTS | 01/20/2022 | 01/24/2022 | 12.58 | 12.58 | Open | N |
| 44056 | HENNESSY'S RIVER VIEW FORD | 01/20/2022 | 01/24/2022 | 52.52 | 52.52 | Open | N |
| 44057 | HENNESSY'S RIVER VIEW FORD | 01/20/2022 | 01/24/2022 | 42.94 | 42.94 | Open | N |
| 44058 | HENNESSY'S RIVER VIEW FORD | 01/20/2022 | 01/24/2022 | 115.08 | 115.08 | Open | N |
| 44059 | SUGAR GROVE ACE | 01/20/2022 | 01/24/2022 | 25.55 | 25.55 | Open | N |
| 44060 | SUGAR GROVE ACE | 01/21/2022 | 02/15/2022 | 32.96 | 32.96 | Open | N |
| 44061 | MICKEY, WILSON, WEILER, RENZI | 12/28/2021 | 01/21/2022 | 990.00 | 990.00 | Open | N |
| 44062 | MICKEY, WILSON, WEILER, RENZI | 12/28/2021 | 01/21/2022 | 594.00 | 594.00 | Open | N |
| 44063 | MICKEY, WILSON, WEILER, RENZI | 12/28/2021 | 01/21/2022 | 3,720.00 | 3,720.00 | Open | N |
| 44064 | MICKEY, WILSON, WEILER, RENZI | 12/28/2021 | 01/21/2022 | 108.00 | 108.00 | Open | N |
| 44065 | MICKEY, WILSON, WEILER, RENZI | 12/28/2021 | 01/21/2022 | 1,661.20 | 1,661.20 | Open | N |
| 44066 | MICKEY, WILSON, WEILER, RENZI | 12/28/2021 | 01/21/2022 | 30.00 | 30.00 | Open | N |
| 44067 | MICKEY, WILSON, WEILER, RENZI | 12/28/2021 | 01/21/2022 | 666.00 | 666.00 | Open | N |
| 44068 | MICKEY, WILSON, WEILER, RENZI | 12/28/2021 | 01/21/2022 | 18.00 | 18.00 | Open | N |
| 44069 | HENNESSY'S RIVER VIEW FORD | 01/21/2022 | 01/24/2022 | 115.08 | 115.08 | Open | N |
| 44070 | SUGAR GROVE ACE | 01/21/2022 | 01/24/2022 | 9.18 | 9.18 | Open | N |
| 44081 | SUGAR GROVE ACE | 01/24/2022 | 02/15/2022 | 23.98 | 23.98 | Open | N |
| 44086 | ENTERALOGIX CORPORATION | 01/18/2022 | 02/17/2022 | 6,388.42 | 6,388.42 | Open | N |
| 44098 | AT&T | 01/11/2022 | 01/25/2022 | 678.40 | 678.40 | Open | N |

of Invoices: 83 # Due: 83

of Credit Memos: 1 # Due: 1

Totals:

75,079.80

75,079.80

Totals:

(52.99)

(52.99)

Net of Invoices and Credit Memos:

75,026.81

75,026.81

01/27/2022 01:35 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

Page: 3/3

EXP CHECK RUN DATES 02/01/2022 - 02/01/2022

BOTH JOURNALIZED AND UNJOURNALIZED

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| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|---------------------------------|------------------------------------|----------|----------|-----------|-----------|--------|-----------|
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL FUND | | | 40,564.70 | 40,564.70 | | |
| | 50 - WATERWORKS & SEWERAGE FUND | | | 34,462.11 | 34,462.11 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 49 - INFORMATION TECHNOLOGY | | | 6,056.88 | 6,056.88 | | |
| | 50 - ADMINISTRATION | | | 2,926.54 | 2,926.54 | | |
| | 51 - POLICE | | | 11,446.14 | 11,446.14 | | |
| | 53 - PUBLIC WORKS- STREET DIVISION | | | 11,362.09 | 11,362.09 | | |
| | 54 - BUILDING MAINTENANCE | | | 8,648.65 | 8,648.65 | | |
| | 55 - COMMUNITY DEVELOPMENT | | | 4,077.33 | 4,077.33 | | |
| | 56 - FINANCE | | | 296.20 | 296.20 | | |
| | 59 - PW ADMINISTRATION | | | 8,130.83 | 8,130.83 | | |
| | 60 - WATER OPERATIONS | | | 20,970.53 | 20,970.53 | | |
| | 65 - SEWER OPERATIONS | | | 1,111.62 | 1,111.62 | | |