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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS AND PAID INVOICES  
**AGENDA:** MARCH 1, 2022 BOARD MEETING  
**DATE:** FEBRUARY 24, 2022

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**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 \$218,151.86 and paid invoices in the amount of \$13,167.16.

02/18/22	\$6,069.76 – Wex Bank ( gasoline credit card charges)
02/25/22	\$7,017.40 - 1 <sup>st</sup> National Bank ( credit card charges )
02/25/22	\$80.00 - Employee health insurance paid through payroll system

**RECOMMENDATION**

Approval of vouchers totaling \$218,151.86 and ratification of paid invoice totaling \$13,167.16.

EXP CHECK RUN DATES 03/01/2022 - 03/01/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
44215	YORKVILLE NAPA AUTO PARTS	02/04/2022	02/21/2022	39.98	39.98	Open	N
44216	MIDWEST SALT, LLC	02/04/2022	02/21/2022	2,792.16	2,792.16	Open	N
44222	STATE TREASURER	02/01/2022	02/21/2022	2,049.78	2,049.78	Open	N
44223	STAHL'S SERVICE & REPAIR INC	01/31/2022	02/21/2022	92.50	92.50	Open	N
44226	CDW GOVERNMENT, INC.	01/26/2022	02/21/2022	18.83	18.83	Open	N
44227	CORRECT MONITORING SERVICES, LLC	01/31/2022	02/21/2022	323.25	323.25	Open	N
44228	W.W.GRAINGER INC	02/08/2022	02/21/2022	23.51	23.51	Open	N
44229	USA BLUEBOOK	01/26/2022	02/21/2022	216.00	216.00	Open	N
44230	ALEXANDER CHEMICAL CORP	02/01/2022	02/21/2022	723.00	723.00	Open	N
44232	YORKVILLE NAPA AUTO PARTS	02/09/2022	02/21/2022	237.98	237.98	Open	N
44233	AUCA WESTERN FIRST AID & SAFETY	02/09/2022	02/21/2022	30.87	30.87	Open	N
44234	KONICA MINOLTA PREMIER FINANCE	02/03/2022	02/10/2022	338.86	338.86	Open	N
44235	AUCA WESTERN FIRST AID & SAFETY	02/09/2022	02/10/2022	72.58	72.58	Open	N
44236	PERSONNEL CONCEPTS	02/02/2022	02/10/2022	489.53	489.53	Open	N
44237	ADVOCATE MEDICAL GROUP	02/01/2022	02/10/2022	65.00	65.00	Open	N
44238	ADVOCATE MEDICAL GROUP	02/01/2022	02/10/2022	100.00	100.00	Open	N
44239	ADVOCATE MEDICAL GROUP	02/01/2022	02/10/2022	65.00	65.00	Open	N
44240	ADVOCATE MEDICAL GROUP	02/01/2022	02/10/2022	65.00	65.00	Open	N
44241	ADVOCATE MEDICAL GROUP	02/01/2022	02/10/2022	65.00	65.00	Open	N
44242	NEXT SITE LLC	02/05/2022	02/22/2022	15,000.00	15,000.00	Open	N
44253	SUGAR GROVE ACE	02/10/2022	02/22/2022	83.93	83.93	Open	N
44255	FEECE OIL CO	02/01/2022	02/21/2022	1,475.81	1,475.81	Open	N
44256	FEECE OIL CO	02/03/2022	02/21/2022	1,445.19	1,445.19	Open	N
44257	TRAFFIC CONTROL & PROTECTION INC.	02/10/2022	02/21/2022	730.00	730.00	Open	N
44258	NORTH AMERICA RESCUE LLC	02/03/2022	03/15/2022	2,004.58	2,004.58	Open	N
44259	JUDGES 2008 LLC	02/10/2022	03/15/2022	140.00	140.00	Open	N
44261	ILLINOIS SECTION AWWA	11/10/2021	02/21/2022	50.00	50.00	Open	N
44262	ILLINOIS SECTION AWWA	11/09/2021	02/21/2022	30.00	30.00	Open	N
44263	CITY OF GENEVA	01/31/2022	03/15/2022	29,029.00	29,029.00	Open	N
44264	STREICHER'S INC	01/28/2022	03/15/2022	2,839.00	2,839.00	Open	N
44265	STREICHER'S INC	01/28/2022	03/15/2022	2,690.00	2,690.00	Open	N
44266	C.E.S (CITY ELECTRIC SUPPLY)	02/09/2022	02/21/2022	466.21	466.21	Open	N
44267	C.E.S (CITY ELECTRIC SUPPLY)	02/01/2022	02/21/2022	126.96	126.96	Open	N
44268	WATER SOLUTIONS UNLIMITED, INC	02/11/2022	02/21/2022	2,873.13	2,873.13	Open	N
44269	SUGAR GROVE ACE	02/14/2022	02/21/2022	47.09	47.09	Open	N
44270	SUGAR GROVE ACE	02/11/2022	02/21/2022	102.96	102.96	Open	N
44271	SUGAR GROVE ACE	02/11/2022	02/21/2022	(20.00)	(20.00)	Open	N
44274	STREICHER'S INC	02/08/2022	02/28/2022	930.00	930.00	Open	N
44276	BONNELL INDUSTRIES INC	02/14/2022	02/21/2022	1,790.91	1,790.91	Open	N
44277	BONNELL INDUSTRIES INC	02/14/2022	02/21/2022	783.36	783.36	Open	N
44279	INTERSTATE BATTERY SYSTEM	02/14/2022	02/21/2022	362.85	362.85	Open	N
44280	MENARDS - YORKVILLE	02/08/2022	02/21/2022	177.44	177.44	Open	N
44281	MENARDS - YORKVILLE	02/10/2022	02/21/2022	71.59	71.59	Open	N
44282	COMPASS MINERALS AMERICA	02/06/2022	02/21/2022	17,378.65	17,378.65	Open	N
44283	ALL INDUSTRIAL-SAFETY PRODUCTS	02/11/2022	02/21/2022	174.26	174.26	Open	N
44284	AIRGAS NORTH CENTRAL	01/31/2022	02/21/2022	32.14	32.14	Open	N
44285	AUTOZONE STORES LLC	02/15/2022	03/15/2022	73.11	73.11	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
44292	AT&T MOBILITY	01/25/2022	03/15/2022	1,626.65	1,626.65	Open	N
44293	AT&T MOBILITY	12/25/2021	03/15/2022	1,495.64	1,495.64	Open	N
44300	ITOA	02/11/2022	03/15/2022	40.00	40.00	Open	N
44301	ITOA	02/11/2022	03/15/2022	40.00	40.00	Open	N
44302	ITOA	02/11/2022	03/15/2022	540.00	540.00	Open	N
44303	CHRISTOPHER SPRINGBORN	02/16/2022	03/01/2022	650.20	650.20	Open	N
44304	ROBERT BOGLE	02/16/2022	03/01/2022	732.83	732.83	Open	N
44305	KONICA MINOLTA PREMIER FINANCE	02/16/2022	03/01/2022	0.00	0.00	Void	N
44306	GASVODA AND ASSOCIATES, INC.	02/15/2022	02/21/2022	277.26	277.26	Open	N
44307	YORKVILLE NAPA AUTO PARTS	02/16/2022	02/21/2022	380.29	380.29	Open	N
44308	COMED	02/09/2022	02/16/2022	684.95	684.95	Open	N
44309	PRODUCERS CHEMICAL CO	02/11/2022	02/21/2022	27.50	27.50	Open	N
44310	YORKVILLE NAPA AUTO PARTS	02/16/2022	02/21/2022	139.50	139.50	Open	N
44311	COFFMAN TRUCK SALES INC	02/11/2022	02/21/2022	3,099.34	3,099.34	Open	N
44312	CONSTELLATION NEW ENERGY, INC	02/10/2022	02/16/2022	21,197.28	21,197.28	Open	N
44313	W.W.GRAINGER INC	02/16/2022	02/21/2022	687.28	687.28	Open	N
44315	WATER PRODUCTS COMPANY	02/17/2022	02/21/2022	150.60	150.60	Open	N
44316	MICKEY,WILSON,WEILER,RENZI	01/28/2022	02/17/2022	858.00	858.00	Open	N
44317	MICKEY,WILSON,WEILER,RENZI	01/28/2022	02/17/2022	942.00	942.00	Open	N
44318	VERMEER-ILLINOIS, INC.	02/11/2022	02/21/2022	53.19	53.19	Open	N
44319	MICKEY,WILSON,WEILER,RENZI	01/28/2022	02/17/2022	175.50	175.50	Open	N
44320	MICKEY,WILSON,WEILER,RENZI	01/28/2022	02/17/2022	2,176.80	2,176.80	Open	N
44321	MICKEY,WILSON,WEILER,RENZI	01/28/2022	02/17/2022	117.00	117.00	Open	N
44322	MICKEY,WILSON,WEILER,RENZI	01/28/2022	02/17/2022	5,570.00	5,570.00	Open	N
44323	MICKEY,WILSON,WEILER,RENZI	01/28/2022	02/17/2022	448.50	448.50	Open	N
44324	VERIZON WIRELESS	02/06/2022	02/17/2022	704.00	704.00	Open	N
44325	CORRECT ELECTRIC INC	02/14/2022	02/21/2022	768.48	768.48	Open	N
44326	BOB JASS CHEVROLET, INC	02/17/2022	03/15/2022	59.25	59.25	Open	N
44328	STAHL'S SERVICE & REPAIR INC	02/17/2022	02/21/2022	12,066.50	12,066.50	Open	N
44331	COMMUNICATIONS DIRECT, INC	02/14/2022	03/15/2022	72.90	72.90	Open	N
44332	CITY OF ST CHARLES	02/14/2022	03/15/2022	400.00	400.00	Open	N
44333	INTERSTATE BATTERY SYSTEM	02/15/2022	03/15/2022	120.00	120.00	Open	N
44334	CDW GOVERNMENT, INC.	02/03/2022	02/22/2022	1,013.80	1,013.80	Open	N
44335	CLAESSON JANITORIAL SERVICE, INC.	02/19/2022	02/25/2022	1,575.00	1,575.00	Open	N
44336	C.E.S (CITY ELECTRIC SUPPLY)	02/16/2022	02/25/2022	4,033.24	4,033.24	Open	N
44337	HENRICKSON & COMPANY INC	02/01/2022	03/01/2022	5,553.46	5,553.46	Open	N
44338	COMPASS MINERALS AMERICA	02/11/2022	02/25/2022	6,215.17	6,215.17	Open	N
44339	CYLINDER SERVICES	02/16/2022	02/25/2022	436.75	436.75	Open	N
44340	AUTOZONE STORES LLC	02/17/2022	02/18/2022	95.45	95.45	Open	N
44341	AEP ENERGY	02/09/2022	02/18/2022	3,654.55	3,654.55	Open	N
44344	KANE COUNTY RECORDER	01/10/2022	02/22/2022	104.00	104.00	Open	N
44345	VAESSEN BROTHERS CHEVROLET	02/22/2022	02/25/2022	50,472.00	50,472.00	Open	N

02/24/2022 12:03 PM

User: sbehm

DB: Sugar Grove

## INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 03/01/2022 - 03/01/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
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# of Invoices:	88	# Due:	87	Totals:	218,171.86	218,171.86	
# of Credit Memos:	1	# Due:	1	Totals:	(20.00)	(20.00)	
Net of Invoices and Credit Memos:					218,151.86	218,151.86	

## --- TOTALS BY FUND ---

01 - GENERAL FUND	110,699.87	110,699.87
35 - INFRASTRUCTURE CAPITAL PROJEC	23,593.82	23,593.82
50 - WATERWORKS & SEWERAGE FUND	83,858.17	83,858.17

## --- TOTALS BY DEPT/ACTIVITY ---

50 - ADMINISTRATION	1,932.03	1,932.03
51 - POLICE	46,601.52	46,601.52
53 - PUBLIC WORKS- STREET DIVISION	56,534.75	56,534.75
54 - BUILDING MAINTENANCE	6,887.66	6,887.66
55 - COMMUNITY DEVELOPMENT	22,078.83	22,078.83
56 - FINANCE	634.77	634.77
59 - PW ADMINISTRATION	3,149.02	3,149.02
60 - WATER OPERATIONS	28,570.82	28,570.82
65 - SEWER OPERATIONS	1,290.46	1,290.46
71 - WATER CAPITAL	50,472.00	50,472.00