
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: APRIL 5, 2022 BOARD MEETING
DATE: MARCH 31, 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 \$138,927.29 and paid invoices in the amount of \$80.00.

03/25/22 \$80.00 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$138,927.29 and ratification of paid invoice totaling \$80.00.

EXP CHECK RUN DATES 04/05/2022 - 04/05/2022

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
44095	MATTHEW ANASTASIA	04/28/2022	01/25/2022	103.25	103.25	Open	N
44096	MATTHEW ANASTASIA	04/19/2022	01/25/2022	147.50	147.50	Open	N
44305	KONICA MINOLTA PREMIER FINANCE	03/04/2022	03/10/2022	338.86	338.86	Open	N
44457	JUDGES 2008 LLC	03/05/2022	04/15/2022	72.00	72.00	Open	N
44459	RAY O'HERRON CO, INC	03/04/2022	04/15/2022	653.92	653.92	Open	N
44461	RAY O'HERRON CO, INC	03/04/2022	04/15/2022	80.97	80.97	Open	N
44463	SIRCHIE FINGERPRINT LAB	02/25/2022	04/15/2022	259.20	259.20	Open	N
44464	STAPLES	02/26/2022	03/07/2022	60.40	60.40	Open	N
44465	STAPLES	02/26/2022	03/07/2022	180.78	180.78	Open	N
44467	BOB JASS CHEVROLET, INC	03/08/2022	04/15/2022	172.20	172.20	Open	N
44468	TYLER TECHNOLOGIES	02/01/2022	04/15/2022	1,251.70	1,251.70	Open	N
44469	FEECE OIL CO	02/25/2022	03/28/2022	2,519.04	2,519.04	Open	N
44470	FEECE OIL CO	03/02/2022	03/28/2022	1,757.07	1,757.07	Open	N
44472	MICKEY,WILSON,WEILER,RENZI	03/01/2022	03/08/2022	1,716.00	1,716.00	Open	N
44473	MICKEY,WILSON,WEILER,RENZI	03/01/2022	03/08/2022	1,053.00	1,053.00	Open	N
44474	MICKEY,WILSON,WEILER,RENZI	03/01/2022	03/08/2022	15,437.50	15,437.50	Open	N
44475	MICKEY,WILSON,WEILER,RENZI	03/01/2022	03/08/2022	1,498.80	1,498.80	Open	N
44476	MICKEY,WILSON,WEILER,RENZI	03/01/2022	03/08/2022	58.50	58.50	Open	N
44477	MICKEY,WILSON,WEILER,RENZI	03/01/2022	03/08/2022	1,033.50	1,033.50	Open	N
44478	MICKEY,WILSON,WEILER,RENZI	03/01/2022	03/08/2022	58.50	58.50	Open	N
44479	GEMPLER'S, INC.	03/09/2022	03/28/2022	388.96	388.96	Open	N
44480	CITY OF AURORA	03/07/2022	03/28/2022	21.00	21.00	Open	N
44481	CHEM-WISE PEST CONTROL	03/09/2022	03/28/2022	65.00	65.00	Open	N
44483	BOB JASS CHEVROLET, INC	03/09/2022	03/09/2022	172.20	172.20	Open	N
44484	SUGAR GROVE ACE	03/03/2022	03/28/2022	46.41	46.41	Open	N
44485	SUGAR GROVE ACE	03/03/2022	03/28/2022	26.99	26.99	Open	N
44486	YORKVILLE NAPA AUTO PARTS	03/01/2022	03/28/2022	138.10	138.10	Open	N
44487	MIDWEST SALT, LLC	03/09/2022	03/28/2022	2,857.68	2,857.68	Open	N
44488	TIM GOODLET	03/09/2022	03/28/2022	100.00	100.00	Open	N
44489	METRO WEST COG	03/09/2022	03/10/2022	35.00	35.00	Open	N
44490	W.W.GRAINGER INC	03/09/2022	03/28/2022	4.24	4.24	Open	N
44491	AT&T	02/25/2022	03/10/2022	1,164.19	1,164.19	Open	N
44494	JIM'S TRUCK INSPECTION LLC	03/10/2022	03/28/2022	56.00	56.00	Open	N
44495	JIM'S TRUCK INSPECTION LLC	03/10/2022	03/28/2022	94.00	94.00	Open	N
44496	PADDOCK PUBLICATIONS INC	03/05/2022	03/29/2022	57.50	57.50	Open	N
44497	RAY O'HERRON CO, INC	03/10/2022	04/15/2022	28.99	28.99	Open	N
44498	CRYDER ENTERPRISES, INC.	03/12/2022	03/28/2022	1,450.00	1,450.00	Open	N
44499	CIT TRUCKS, LLC	03/14/2022	03/28/2022	40.64	40.64	Open	N
44500	C.E.S (CITY ELECTRIC SUPPLY)	03/11/2022	03/28/2022	126.96	126.96	Open	N
44501	VICTOR E. PUSCAS, JR.	03/07/2022	04/15/2022	116.67	116.67	Open	N
44502	NORTH EAST MULTI-REGIONAL	03/07/2022	04/15/2022	400.00	400.00	Open	N
44503	NORTH EAST MULTI-REGIONAL	03/07/2022	04/15/2022	125.00	125.00	Open	N
44504	WAREHOUSE DIRECT	03/14/2022	04/15/2022	94.85	94.85	Open	N
44505	WAREHOUSE DIRECT	03/14/2022	04/15/2022	11.38	11.38	Open	N
44506	STAPLES	03/05/2022	03/28/2022	78.67	78.67	Open	N
44508	VERIZON WIRELESS	03/06/2022	03/15/2022	703.92	703.92	Open	N
44509	ROBERT BOGLE	04/01/2022	03/15/2022	732.83	732.83	Open	N

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44510	CHRISTOPHER SPRINGBORN	04/01/2022	03/15/2022	650.20	650.20	Open	N
44511	CONSTELLATION NEW ENERGY, INC	03/07/2022	03/15/2022	21,694.05	21,694.05	Open	N
44512	COMED	03/02/2022	03/15/2022	611.86	611.86	Open	N
44513	COMED	03/02/2022	03/15/2022	127.00	127.00	Open	N
44514	ADVOCATE MEDICAL GROUP	03/07/2022	03/15/2022	409.00	409.00	Denied	N
44515	C.E.S (CITY ELECTRIC SUPPLY)	03/10/2022	03/28/2022	4,823.14	4,823.14	Open	N
44517	AIRGAS NORTH CENTRAL	02/28/2022	03/28/2022	32.37	32.37	Open	N
44518	JANCO SUPPLY INC	03/08/2022	03/28/2022	76.95	76.95	Open	N
44519	CHICAGO METROPOLITAN AGENCY	02/01/2022	04/30/2022	344.15	344.15	Open	N
44520	CDW GOVERNMENT, INC.	02/28/2022	03/30/2022	330.66	330.66	Open	N
44521	CHICAGO TRIBUNE COMPANY	02/10/2022	03/30/2022	204.01	204.01	Open	N
44523	RAY O'HERRON CO, INC	03/15/2022	04/15/2022	1,370.78	1,370.78	Open	N
44524	GASSENSING	03/16/2022	03/28/2022	170.00	170.00	Open	N
44525	CORRECT ELECTRIC INC	03/11/2022	03/28/2022	635.00	635.00	Open	N
44528	FRONTLINE PUBLIC SAFETY SOLUTIONS	05/01/2022	03/17/2022	1,050.00	1,050.00	Open	N
44536	SUGAR GROVE ACE	03/16/2022	03/28/2022	41.91	41.91	Open	N
44538	METRO WEST COG	03/18/2022	03/18/2022	120.00	120.00	Open	N
44539	ADVOCATE MEDICAL GROUP	03/02/2022	03/18/2022	80.00	80.00	Open	N
44540	AT&T	03/11/2022	03/18/2022	754.75	754.75	Open	N
44541	ARCO MECHANICAL EQUIP. SALES	03/15/2022	03/28/2022	400.00	400.00	Open	N
44542	CONNOR CO.	03/18/2022	03/28/2022	75.23	75.23	Open	N
44543	STERLING CODIFIERS, INC.	03/14/2022	04/30/2022	918.95	918.95	Open	N
44544	HENRICKSON & COMPANY INC	03/21/2022	04/05/2022	836.56	836.56	Open	N
44545	STAPLES	03/12/2022	03/28/2022	57.99	57.99	Open	N
44546	WAREHOUSE DIRECT	03/17/2022	04/15/2022	16.68	16.68	Open	N
44547	WAREHOUSE DIRECT	03/17/2022	04/15/2022	107.38	107.38	Open	N
44548	KANE COUNTY CHIEFS OF POLICE	12/01/2021	04/15/2022	50.00	50.00	Open	N
44549	KANE COUNTY CHIEFS OF POLICE	12/01/2021	04/15/2022	50.00	50.00	Open	N
44550	BOB JASS CHEVROLET, INC	03/03/2022	04/15/2022	251.95	251.95	Open	N
44551	PROSHRED SECURITY	03/18/2022	03/22/2022	109.45	109.45	Open	N
44552	AEP ENERGY	03/09/2022	03/22/2022	3,161.27	3,161.27	Open	N
44553	COMPASS MINERALS AMERICA	03/11/2022	03/28/2022	3,914.27	3,914.27	Open	N
44554	COMPASS MINERALS AMERICA	03/12/2022	03/28/2022	16,674.70	16,674.70	Open	N
44555	COMPASS MINERALS AMERICA	03/14/2022	03/28/2022	6,888.72	6,888.72	Open	N
44556	COMPASS MINERALS AMERICA	03/16/2022	03/28/2022	5,399.37	5,399.37	Open	N
44557	MENARDS - YORKVILLE	03/15/2022	03/28/2022	227.82	227.82	Open	N
44558	STANDARD EQUIPMENT COMPANY	03/16/2022	03/28/2022	112.68	112.68	Open	N
44559	LAWSON PRODUCTS INC	03/14/2022	03/28/2022	788.83	788.83	Open	N
44560	STANDARD EQUIPMENT COMPANY	03/14/2022	03/28/2022	256.59	256.59	Open	N
44561	FEECE OIL CO	03/11/2022	03/28/2022	2,684.67	2,684.67	Open	N
44562	ASSOCIATED TECHNICAL SERVICES LTD	03/14/2022	03/28/2022	924.00	924.00	Open	N
44563	CAM-VAC INC.	03/17/2022	03/28/2022	900.00	900.00	Open	N
44564	KONICA MINOLTA BUSINESS	03/14/2022	03/28/2022	52.65	52.65	Open	N
44566	KONICA MINOLTA BUSINESS	03/15/2022	03/23/2022	249.96	249.96	Open	N
44567	L.R. UTILITY SOLUTIONS	03/23/2022	04/05/2022	786.40	786.40	Open	N
44568	W.W.GRAINGER INC	03/22/2022	03/28/2022	78.06	78.06	Open	N
44569	STAPLES	03/12/2022	03/28/2022	166.40	166.40	Open	N

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44570	VAN'S LOCK AND KEY SERVICE, INC.	03/22/2022	03/28/2022	330.00	330.00	Open	N
44571	SUGAR GROVE ACE	03/22/2022	03/28/2022	32.98	32.98	Open	N
44572	SIMPLE SHOE LLC	03/23/2022	04/05/2022	10.64	10.64	Open	N
44573	KATHERINE BANIK	03/23/2022	04/05/2022	70.19	70.19	Open	N
44574	PATTY CORSO	03/23/2022	04/05/2022	250.00	250.00	Open	N
44575	GIUSEPPE & MICHELLE AURELIO	03/23/2022	04/05/2022	400.00	400.00	Open	N
44576	CAROL PENNINGTON	03/23/2022	04/05/2022	250.00	250.00	Open	N
44577	DAVID & SAGRARIO SIVESIND	03/23/2022	04/05/2022	250.00	250.00	Open	N
44578	DAVID RITCHEY	03/23/2022	04/05/2022	125.62	125.62	Open	N
44579	DAN & JAMIE SEWELL	03/23/2022	04/05/2022	250.00	250.00	Open	N
44580	ANTHONY & RITA SPECIALE	03/23/2022	04/05/2022	0.00	0.00	Void	N
44581	SUGAR GROVE ACE	03/22/2022	03/28/2022	19.98	19.98	Open	N
44582	CARROT TOP INDUSTRIES INC.	01/11/2022	03/28/2022	721.68	721.68	Open	N
44583	C.E.S (CITY ELECTRIC SUPPLY)	03/10/2022	03/28/2022	108.17	108.17	Open	N
44584	MENARDS - YORKVILLE	03/18/2022	03/28/2022	34.98	34.98	Open	N
44585	MIDWEST SALT, LLC	03/23/2022	03/28/2022	2,768.22	2,768.22	Open	N
44586	RAY O'HERRON CO, INC	03/23/2022	04/15/2022	474.84	474.84	Open	N
44587	RAY O'HERRON CO, INC	03/23/2022	04/15/2022	73.97	73.97	Open	N
44589	STEVEN'S SILK SCREENING	03/24/2022	03/28/2022	330.00	330.00	Open	N
44590	SUGAR GROVE ACE	03/24/2022	03/28/2022	8.59	8.59	Open	N
44592	EASTERN ILLINOIS UNIVERSITY	03/16/2022	03/24/2022	80.00	80.00	Open	N
44593	CONNOR CO.	03/22/2022	03/28/2022	30.25	30.25	Open	N
44594	SUGAR GROVE ACE	03/23/2022	03/28/2022	32.98	32.98	Open	N
44596	EBY GRAPHICS, INC	03/25/2022	04/15/2022	225.00	225.00	Open	N
44597	GRANT'S GLASS INC.	03/24/2022	04/15/2022	420.00	420.00	Open	N
44598	CITY OF BATAVIA	03/22/2022	04/15/2022	4,805.30	4,805.30	Open	N
44599	CDW GOVERNMENT, INC.	03/04/2022	04/15/2022	484.55	484.55	Open	N
44600	COMPASS MINERALS AMERICA	03/17/2022	03/28/2022	2,420.66	2,420.66	Open	N
44601	FEECE OIL CO	03/18/2022	03/28/2022	658.15	658.15	Open	N
44602	LAURIE SUTHERLAND	03/25/2022	03/28/2022	46.70	46.70	Open	N
44603	ADVANCED AUTOMATION & CONTROLS	03/25/2022	03/28/2022	4,835.00	4,835.00	Open	N
44608	PADDOCK PUBLICATIONS INC	03/20/2022	03/29/2022	133.40	133.40	Open	N
44609	MIDWEST OCCUPATIONAL HEATH MS	03/23/2022	04/23/2022	675.00	675.00	Open	N
44615	FOX METRO WATER RECLAMATION	03/11/2022	03/29/2022	14.28	14.28	Open	N
44616	FOX METRO WATER RECLAMATION	03/11/2022	03/29/2022	57.12	57.12	Open	N
44617	FOX METRO WATER RECLAMATION	03/11/2022	03/29/2022	242.76	242.76	Open	N

of Invoices: 130 # Due: 129

of Credit Memos: 0 # Due: 0

Totals: 138,927.29

Totals: 0.00

138,927.29

0.00

Net of Invoices and Credit Memos:

138,927.29

138,927.29

03/31/2022 03:33 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/05/2022 - 04/05/2022

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	Jrnalized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			55,861.63	55,861.63		
	32 - INDUSTRIAL TIF DISTRICT #1 FU			147.50	147.50		
	35 - INFRASTRUCTURE CAPITAL PROJEC			35,356.22	35,356.22		
	50 - WATERWORKS & SEWERAGE FUND			47,357.93	47,357.93		
	51 - WATER CAPITAL FUND			204.01	204.01		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			2,392.85	2,392.85		
	49 - INFORMATION TECHNOLOGY			330.66	330.66		
	50 - ADMINISTRATION			4,254.88	4,254.88		
	51 - POLICE			16,806.85	16,806.85		
	53 - PUBLIC WORKS- STREET DIVISION			49,655.31	49,655.31		
	54 - BUILDING MAINTENANCE			1,930.57	1,930.57		
	55 - COMMUNITY DEVELOPMENT			16,939.51	16,939.51		
	56 - FINANCE			561.24	561.24		
	57 - BOARD AND COMMISSIONS			2,153.46	2,153.46		
	59 - PW ADMINISTRATION			13,627.98	13,627.98		
	60 - WATER OPERATIONS			27,240.48	27,240.48		
	65 - SEWER OPERATIONS			2,829.49	2,829.49		
	71 - WATER CAPITAL			204.01	204.01		