
**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 19, 2022 BOARD MEETING
DATE: APRIL 14, 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 \$182,856.16 and paid invoices in the amount of \$41,704.66.

04/08/22 \$41,704.66 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$182,856.16 and ratification of paid invoice totaling \$41,704.66.

EXP CHECK RUN DATES 04/19/2022 - 04/19/2022

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 |
|----------|-----------------------------------|------------|------------|-----------|-----------|--------|----------|
| 44604 | GRANT'S GLASS INC. | 03/24/2022 | 04/15/2022 | 420.00 | 420.00 | Open | N |
| 44605 | WATER SOLUTIONS UNLIMITED, INC | 03/25/2022 | 04/11/2022 | 2,299.13 | 2,299.13 | Open | N |
| 44606 | CHEM-WISE PEST CONTROL | 03/28/2022 | 04/11/2022 | 45.00 | 45.00 | Open | N |
| 44607 | JIM'S TRUCK INSPECTION LLC | 03/28/2022 | 04/11/2022 | 72.00 | 72.00 | Open | N |
| 44610 | BLUE WIRE COMMUNICATIONS | 03/22/2022 | 03/29/2022 | 717.00 | 717.00 | Open | N |
| 44611 | TRENTON COOPER | 03/24/2022 | 04/11/2022 | 136.00 | 136.00 | Open | N |
| 44612 | LRS | 03/25/2022 | 03/29/2022 | 61,600.95 | 61,600.95 | Open | N |
| 44614 | SUGAR GROVE ACE | 03/28/2022 | 04/11/2022 | 83.54 | 83.54 | Open | N |
| 44620 | AUTOZONE STORES LLC | 03/28/2022 | 03/28/2022 | 7.99 | 7.99 | Open | N |
| 44621 | MENARDS - YORKVILLE | 03/23/2022 | 03/28/2022 | 180.64 | 180.64 | Open | N |
| 44622 | MENARDS - YORKVILLE | 03/24/2022 | 03/28/2022 | 76.13 | 76.13 | Open | N |
| 44623 | USA BLUEBOOK | 03/15/2022 | 03/28/2022 | 43.87 | 43.87 | Open | N |
| 44624 | USA BLUEBOOK | 03/16/2022 | 03/28/2022 | 71.73 | 71.73 | Open | N |
| 44625 | ALL INDUSTRIAL-SAFETY PRODUCTS | 03/23/2022 | 03/28/2022 | 173.18 | 173.18 | Open | N |
| 44626 | GASVODA AND ASSOCIATES, INC. | 03/28/2022 | 03/28/2022 | 225.00 | 225.00 | Open | N |
| 44627 | GASVODA AND ASSOCIATES, INC. | 03/28/2022 | 03/28/2022 | 175.00 | 175.00 | Open | N |
| 44628 | GASSENSING | 03/29/2022 | 03/28/2022 | 0.00 | 0.00 | Void | N |
| 44629 | FIRST PLACE RENTAL INC. | 03/29/2022 | 03/28/2022 | 370.50 | 370.50 | Open | N |
| 44630 | WATER PRODUCTS COMPANY | 03/29/2022 | 03/28/2022 | 5,865.80 | 5,865.80 | Open | N |
| 44631 | FIRST PLACE RENTAL INC. | 03/23/2022 | 04/11/2022 | 245.10 | 245.10 | Open | N |
| 44632 | TRAFFIC CONTROL & PROTECTION INC. | 03/29/2022 | 04/11/2022 | 107.95 | 107.95 | Open | N |
| 44633 | SHERWIN WILLIAMS | 03/22/2022 | 04/11/2022 | 107.65 | 107.65 | Open | N |
| 44634 | UTILITY DYNAMICS CORP | 03/29/2022 | 04/11/2022 | 7,710.00 | 7,710.00 | Open | N |
| 44638 | SUGAR GROVE ACE | 03/30/2022 | 04/11/2022 | 21.53 | 21.53 | Open | N |
| 44639 | YORKVILLE NAPA AUTO PARTS | 03/25/2022 | 04/11/2022 | 8.26 | 8.26 | Open | N |
| 44645 | ALEXANDER CHEMICAL CORP | 03/22/2022 | 04/11/2022 | 554.75 | 554.75 | Open | N |
| 44646 | CYLINDER SERVICES | 03/28/2022 | 04/11/2022 | 347.00 | 347.00 | Open | N |
| 44647 | VILLAGE OF OSWEGO | 03/30/2022 | 04/30/2022 | 600.00 | 600.00 | Open | N |
| 44648 | COMPASS MINERALS AMERICA | 03/23/2022 | 04/11/2022 | 1,364.13 | 1,364.13 | Open | N |
| 44649 | AT&T | 03/25/2022 | 03/31/2022 | 1,295.47 | 1,295.47 | Open | N |
| 44650 | WAREHOUSE DIRECT | 05/31/2022 | 03/31/2022 | 8.61 | 8.61 | Open | N |
| 44651 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/11/2022 | 29,387.34 | 29,387.34 | Open | N |
| 44652 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/11/2022 | 4,613.25 | 4,613.25 | Open | N |
| 44653 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/11/2022 | 2,868.00 | 2,868.00 | Open | N |
| 44654 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/11/2022 | 1,577.40 | 1,577.40 | Open | N |
| 44655 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/11/2022 | 2,436.00 | 2,436.00 | Open | N |
| 44656 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/11/2022 | 794.00 | 794.00 | Open | N |
| 44657 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/11/2022 | 1,243.00 | 1,243.00 | Open | N |
| 44658 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/11/2022 | 4,813.75 | 4,813.75 | Open | N |
| 44659 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/11/2022 | 232.50 | 232.50 | Open | N |
| 44660 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/11/2022 | 320.82 | 320.82 | Open | N |
| 44661 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/11/2022 | 1,124.75 | 1,124.75 | Open | N |
| 44662 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/11/2022 | 2,136.00 | 2,136.00 | Open | N |
| 44663 | PACE ANALYTICAL SERVICES LLC | 03/31/2022 | 04/11/2022 | 700.00 | 700.00 | Open | N |
| 44664 | ROSS MECHANICAL GROUP, INC | 03/29/2022 | 04/11/2022 | 650.00 | 650.00 | Open | N |
| 44665 | ROSS MECHANICAL GROUP, INC | 03/29/2022 | 04/11/2022 | 416.00 | 416.00 | Open | N |
| 44666 | JIM'S TRUCK INSPECTION LLC | 04/01/2022 | 04/11/2022 | 35.00 | 35.00 | Open | N |

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/19/2022 - 04/19/2022

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 |
|----------|-----------------------------------|------------|------------|----------|----------|--------|----------|
| 44667 | JIM'S TRUCK INSPECTION LLC | 04/01/2022 | 04/11/2022 | 35.00 | 35.00 | Open | N |
| 44669 | AUTOZONE STORES LLC | 04/01/2022 | 04/11/2022 | 6.99 | 6.99 | Open | N |
| 44670 | ENGINEERING ENTERPRISES, INC. | 03/31/2022 | 04/30/2022 | 684.25 | 684.25 | Open | N |
| 44671 | CHEM-WISE PEST CONTROL | 04/04/2022 | 04/11/2022 | 115.00 | 115.00 | Open | N |
| 44672 | WATER PRODUCTS COMPANY | 04/04/2022 | 04/11/2022 | 1,352.00 | 1,352.00 | Open | N |
| 44673 | FOX METRO WATER RECLAMATION | 04/04/2022 | 04/12/2022 | 30.00 | 30.00 | Open | N |
| 44674 | SUGAR GROVE ACE | 01/27/2022 | 04/11/2022 | 27.15 | 27.15 | Open | N |
| 44675 | EBY GRAPHICS, INC | 04/04/2022 | 04/30/2022 | 425.00 | 425.00 | Open | N |
| 44676 | SUGAR GROVE ACE | 03/31/2022 | 04/11/2022 | 26.99 | 26.99 | Open | N |
| 44677 | SHAW SUBURBAN MEDIA | 03/31/2022 | 04/30/2022 | 111.24 | 111.24 | Open | N |
| 44678 | CDW GOVERNMENT, INC. | 03/30/2022 | 04/29/2022 | 391.38 | 391.38 | Open | N |
| 44679 | CDW GOVERNMENT, INC. | 03/30/2022 | 04/29/2022 | 566.04 | 566.04 | Open | N |
| 44680 | ULTRA STROBE COMMUNICATIONS | 04/04/2022 | 04/30/2022 | 2,771.85 | 2,771.85 | Open | N |
| 44681 | VICTOR E. PUSCAS, JR. | 03/31/2022 | 04/30/2022 | 116.67 | 116.67 | Open | N |
| 44682 | CDW GOVERNMENT, INC. | 03/09/2022 | 04/30/2022 | 292.44 | 292.44 | Open | N |
| 44683 | ULTRA STROBE COMMUNICATIONS | 04/04/2022 | 04/30/2022 | 350.00 | 350.00 | Open | N |
| 44685 | DARRELL ROBBINS | 03/21/2022 | 04/11/2022 | 40.00 | 40.00 | Open | N |
| 44686 | SUGAR GROVE ACE | 04/01/2022 | 04/11/2022 | 19.18 | 19.18 | Open | N |
| 44687 | PROFESSIONAL GARAGE DOOR, INC. | 03/16/2022 | 04/11/2022 | 250.00 | 250.00 | Open | N |
| 44688 | CLAESSON JANITORIAL SERVICE, INC. | 04/04/2022 | 04/11/2022 | 1,575.00 | 1,575.00 | Open | N |
| 44689 | SUGAR GROVE ACE | 04/04/2022 | 04/11/2022 | 8.37 | 8.37 | Open | N |
| 44690 | COBALT FLOORING DESIGNS | 12/09/2021 | 04/11/2022 | 1,062.50 | 1,062.50 | Open | N |
| 44691 | RAY O'HERRON CO, INC | 04/04/2022 | 04/30/2022 | 171.93 | 171.93 | Open | N |
| 44692 | GALLS, LLC | 03/23/2022 | 04/30/2022 | 345.99 | 345.99 | Open | N |
| 44693 | ULTRA STROBE COMMUNICATIONS | 04/06/2022 | 04/30/2022 | 350.00 | 350.00 | Open | N |
| 44694 | WAREHOUSE DIRECT | 04/05/2022 | 04/30/2022 | 30.18 | 30.18 | Open | N |
| 44695 | HOME DEPOT CREDIT SERVICES | 04/05/2022 | 04/30/2022 | 255.84 | 255.84 | Open | N |
| 44696 | KB COLLISION & CUSTOMS | 04/06/2022 | 04/30/2022 | 139.20 | 139.20 | Open | N |
| 44698 | RT REPAIRS | 04/06/2022 | 04/11/2022 | 1,239.76 | 1,239.76 | Open | N |
| 44699 | ULTRA STROBE COMMUNICATIONS | 04/06/2022 | 04/30/2022 | 2,822.61 | 2,822.61 | Open | N |
| 44700 | ULTRA STROBE COMMUNICATIONS | 04/06/2022 | 04/30/2022 | 154.95 | 154.95 | Open | N |
| 44701 | WAREHOUSE DIRECT | 04/06/2022 | 04/06/2022 | 242.28 | 242.28 | Open | N |
| 44702 | KB COLLISION & CUSTOMS | 04/06/2022 | 04/06/2022 | 475.00 | 475.00 | Open | N |
| 44703 | BOB JASS CHEVROLET, INC | 03/12/2022 | 03/12/2022 | 23.22 | 23.22 | Open | N |
| 44704 | RAYMOND MINZNER | 04/07/2022 | 04/19/2022 | 368.40 | 368.40 | Open | N |
| 44705 | ILLINOIS SECTION AWWA | 12/09/2021 | 04/11/2022 | 384.00 | 384.00 | Open | N |
| 44706 | ILLINOIS SECTION AWWA | 12/09/2021 | 04/11/2022 | 144.00 | 144.00 | Open | N |
| 44707 | ILLINOIS SECTION AWWA | 12/09/2021 | 04/11/2022 | 144.00 | 144.00 | Open | N |
| 44709 | DAVID W. PHILLIPS AND COMPANY | 03/31/2022 | 04/30/2022 | 3,500.00 | 3,500.00 | Open | N |
| 44710 | HENRICKSON & COMPANY INC | 03/29/2022 | 04/14/2022 | 836.55 | 836.55 | Open | N |
| 44711 | WATER PRODUCTS COMPANY | 04/07/2022 | 04/11/2022 | 451.80 | 451.80 | Open | N |
| 44712 | CORRECT ELECTRIC INC | 04/01/2022 | 04/11/2022 | 1,102.21 | 1,102.21 | Open | N |
| 44713 | RUSO POWER EQUIPMENT | 04/07/2022 | 04/11/2022 | 394.99 | 394.99 | Open | N |
| 44714 | RUSO POWER EQUIPMENT | 04/07/2022 | 04/11/2022 | 7.98 | 7.98 | Open | N |
| 44715 | ILLCO, INC. | 03/25/2022 | 04/11/2022 | 180.63 | 180.63 | Open | N |
| 44716 | AT&T | 03/25/2022 | 04/08/2022 | 1,046.43 | 1,046.43 | Open | N |
| 44717 | BETTER BUSINESS PLANNING | 04/01/2022 | 04/08/2022 | 3.08 | 3.08 | Open | N |

EXP CHECK RUN DATES 04/19/2022 - 04/19/2022

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 |
|----------|---------------------------------|------------|------------|----------|----------|--------|-----------|
| 44718 | BETTER BUSINESS PLANNING | 04/01/2022 | 04/08/2022 | 48.19 | 48.19 | Open | N |
| 44719 | BETTER BUSINESS PLANNING | 04/01/2022 | 04/08/2022 | 3.58 | 3.58 | Open | N |
| 44720 | CULVER'S OF SUGAR GROVE | 04/01/2022 | 04/08/2022 | 3,306.88 | 3,306.88 | Open | N |
| 44721 | INNOVATIVE CREDIT SOLUTIONS INC | 04/01/2022 | 04/08/2022 | 17.00 | 17.00 | Open | N |
| 44722 | THIRD MILLENNIUM ASSOCIATES INC | 03/31/2022 | 04/08/2022 | 751.00 | 751.00 | Open | N |
| 44723 | METRO WEST COG | 04/06/2022 | 04/08/2022 | 300.00 | 300.00 | Open | N |
| 44726 | NICOR GAS COMPANY | 03/28/2022 | 04/08/2022 | 501.91 | 501.91 | Open | N |
| 44727 | ULTRA STROBE COMMUNICATIONS | 04/08/2022 | 04/30/2022 | 154.95 | 154.95 | Open | N |
| 44728 | WAREHOUSE DIRECT | 04/08/2022 | 04/30/2022 | 26.20 | 26.20 | Open | N |
| 44734 | BLACKBURN MANUFACTURING CO. | 04/05/2022 | 04/11/2022 | 367.98 | 367.98 | Open | N |
| 44736 | PADDOCK PUBLICATIONS INC | 04/03/2022 | 04/12/2022 | 120.75 | 120.75 | Open | N |
| 44737 | TAMMY KIM | 03/27/2022 | 04/11/2022 | 50.00 | 50.00 | Open | N |
| 44739 | SUGAR GROVE ACE | 04/04/2022 | 04/11/2022 | 11.96 | 11.96 | Open | N |
| 44740 | SUGAR GROVE WATER AUTHORITY | 04/07/2022 | 04/11/2022 | 642.45 | 642.45 | Open | N |
| 44741 | MID AMERICAN WATER INC | 04/04/2022 | 04/11/2022 | 1,224.00 | 1,224.00 | Open | N |
| 44742 | INTERSTATE BATTERY SYSTEM | 04/11/2022 | 04/11/2022 | 123.90 | 123.90 | Open | N |
| 44744 | DREYER OCCUPATIONAL HEALTH | 04/04/2022 | 04/12/2022 | 352.00 | 352.00 | Open | N |
| 44745 | DREYER OCCUPATIONAL HEALTH | 04/04/2022 | 04/12/2022 | 300.00 | 300.00 | Open | N |
| 44746 | DREYER OCCUPATIONAL HEALTH | 04/04/2022 | 04/12/2022 | 35.00 | 35.00 | Open | N |
| 44747 | DREYER OCCUPATIONAL HEALTH | 04/04/2022 | 04/12/2022 | 35.00 | 35.00 | Open | N |
| 44748 | DREYER OCCUPATIONAL HEALTH | 04/04/2022 | 04/12/2022 | 45.00 | 45.00 | Open | N |
| 44749 | DREYER OCCUPATIONAL HEALTH | 04/04/2022 | 04/12/2022 | 65.00 | 65.00 | Open | N |
| 44750 | DREYER OCCUPATIONAL HEALTH | 04/04/2022 | 04/12/2022 | 35.00 | 35.00 | Open | N |
| 44752 | CHICAGO TRIBUNE COMPANY | 03/31/2022 | 04/30/2022 | 174.86 | 174.86 | Open | N |
| 44753 | MUNICIPAL CLERKS OF ILLINOIS | 04/12/2022 | 04/30/2022 | 110.00 | 110.00 | Open | N |
| 44754 | KANE COUNTY RECORDER | 03/31/2022 | 04/30/2022 | 126.00 | 126.00 | Open | N |
| 44757 | AUCA WESTERN FIRST AID & SAFETY | 04/08/2022 | 04/12/2022 | 83.56 | 83.56 | Open | N |
| 44758 | AUCA WESTERN FIRST AID & SAFETY | 04/08/2022 | 04/12/2022 | 124.08 | 124.08 | Open | N |
| 44759 | INTERGOVERNMENTAL RISK | 01/31/2022 | 04/12/2022 | 0.00 | 0.00 | Void | N |
| 44760 | MICKEY, WILSON, WEILER, RENZI | 04/01/2022 | 04/12/2022 | 487.50 | 487.50 | Open | N |
| 44761 | MICKEY, WILSON, WEILER, RENZI | 04/01/2022 | 04/12/2022 | 429.00 | 429.00 | Open | N |
| 44762 | MICKEY, WILSON, WEILER, RENZI | 04/01/2022 | 04/12/2022 | 1,821.30 | 1,821.30 | Open | N |
| 44763 | MICKEY, WILSON, WEILER, RENZI | 04/01/2022 | 04/12/2022 | 97.50 | 97.50 | Open | N |
| 44764 | MICKEY, WILSON, WEILER, RENZI | 04/01/2022 | 04/12/2022 | 210.00 | 210.00 | Open | N |
| 44765 | MICKEY, WILSON, WEILER, RENZI | 04/01/2022 | 04/12/2022 | 156.00 | 156.00 | Open | N |
| 44766 | MICKEY, WILSON, WEILER, RENZI | 04/01/2022 | 04/12/2022 | 90.00 | 90.00 | Open | N |
| 44767 | MICKEY, WILSON, WEILER, RENZI | 04/01/2022 | 04/12/2022 | 6,207.50 | 6,207.50 | Open | N |
| 44773 | VERIZON WIRELESS | 04/06/2022 | 04/14/2022 | 704.02 | 704.02 | Open | N |
| 44774 | AIR BIG ROCK | 04/14/2022 | 04/21/2022 | 12.92 | 12.92 | Open | N |
| 44775 | US BANK TRUST NATL ASSOC | 04/14/2022 | 04/21/2022 | 150.37 | 150.37 | Open | N |

of Invoices: 134 # Due: 132

of Credit Memos: 0 # Due: 0

Totals: 182,856.16

Totals: 0.00

182,856.16

0.00

Net of Invoices and Credit Memos:

182,856.16

182,856.16

04/14/2022 03:54 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/19/2022 - 04/19/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 4/4

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|---------------------------------|--------------------------------------|----------|----------|-----------|-----------|--------|----------|
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL FUND | | | 42,797.38 | 42,797.38 | | |
| | 30 - GENERAL CAPITAL PROJECTS FUND | | | 5,904.36 | 5,904.36 | | |
| | 33 - INDUSTRIAL TIF DISTRICT #2 FUND | | | 684.25 | 684.25 | | |
| | 35 - INFRASTRUCTURE CAPITAL PROJECTS | | | 9,041.10 | 9,041.10 | | |
| | 50 - WATERWORKS & SEWERAGE FUND | | | 33,440.78 | 33,440.78 | | |
| | 51 - WATER CAPITAL FUND | | | 29,387.34 | 29,387.34 | | |
| | 57 - REFUSE FUND | | | 61,600.95 | 61,600.95 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 00 - GENERAL | | | 4,438.57 | 4,438.57 | | |
| | 49 - INFORMATION TECHNOLOGY | | | 973.06 | 973.06 | | |
| | 50 - ADMINISTRATION | | | 64,264.79 | 64,264.79 | | |
| | 51 - POLICE | | | 13,625.48 | 13,625.48 | | |
| | 53 - PUBLIC WORKS- STREET DIVISION | | | 22,731.36 | 22,731.36 | | |
| | 54 - BUILDING MAINTENANCE | | | 8,568.50 | 8,568.50 | | |
| | 55 - COMMUNITY DEVELOPMENT | | | 7,195.66 | 7,195.66 | | |
| | 56 - FINANCE | | | 255.30 | 255.30 | | |
| | 57 - BOARD AND COMMISSIONS | | | 426.00 | 426.00 | | |
| | 59 - PW ADMINISTRATION | | | 2,837.80 | 2,837.80 | | |
| | 60 - WATER OPERATIONS | | | 14,306.82 | 14,306.82 | | |
| | 65 - SEWER OPERATIONS | | | 1,428.48 | 1,428.48 | | |
| | 71 - WATER CAPITAL | | | 41,804.34 | 41,804.34 | | |