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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:** SEPTEMBER 20, 2022 BOARD MEETING  
**DATE:** SEPTEMBER 16, 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 \$108,175.81 and paid invoices in the amount of \$9,738.64.

09/19/2022    \$9,738.64 – Wex Bank (fuel credit card charges)

**RECOMMENDATION**

Approval of vouchers totaling \$108,175.81 and ratification of paid invoice totaling \$9,738.64.

EXP CHECK RUN DATES 09/20/2022 - 09/20/2022

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
45839	CHEM-WISE PEST CONTROL	08/25/2022	08/29/2022	125.00	125.00	Open	N
45844	MIDWEST SALT, LLC	08/25/2022	08/29/2022	3,050.46	3,050.46	Open	N
45845	AMERICAN WATER WORKS ASSOC	08/25/2022	08/29/2022	83.00	83.00	Open	N
45846	AMERICAN WATER WORKS ASSOC	08/25/2022	08/29/2022	83.00	83.00	Open	N
45847	MONTGOMERY LANDSCAPING INC	08/29/2022	08/29/2022	0.00	0.00	Void	N
45848	ENGINEERING ENTERPRISES, INC.	08/29/2022	09/29/2022	223.00	223.00	Open	N
45852	ASSOCIATED TECHNICAL SERVICES LTD	08/22/2022	08/29/2022	1,024.00	1,024.00	Open	N
45853	ENGINEERING ENTERPRISES, INC.	08/29/2022	08/29/2022	9,251.50	9,251.50	Open	N
45854	ENGINEERING ENTERPRISES, INC.	08/29/2022	08/29/2022	6,543.75	6,543.75	Open	N
45855	ENGINEERING ENTERPRISES, INC.	08/29/2022	08/29/2022	22,706.25	22,706.25	Open	N
45856	ENGINEERING ENTERPRISES, INC.	08/29/2022	08/29/2022	6,563.90	6,563.90	Open	N
45857	ENGINEERING ENTERPRISES, INC.	08/29/2022	08/29/2022	2,399.00	2,399.00	Open	N
45858	BUILDERS ASPHALT LLC	08/29/2022	08/29/2022	512.67	512.67	Open	N
45859	SUGAR GROVE ACE	08/29/2022	09/12/2022	13.18	13.18	Open	N
45861	ENGINEERING ENTERPRISES, INC.	08/29/2022	09/12/2022	4,506.50	4,506.50	Open	N
45862	ENGINEERING ENTERPRISES, INC.	08/29/2022	09/12/2022	557.50	557.50	Open	N
45870	SUGAR GROVE ACE	08/31/2022	08/29/2022	34.99	34.99	Open	N
45871	CHEM-WISE PEST CONTROL	08/31/2022	08/29/2022	50.00	50.00	Open	N
45880	JUDGES 2008 LLC	09/01/2022	09/01/2022	36.00	36.00	Open	N
45881	NICOR GAS COMPANY	08/24/2022	09/02/2022	633.08	633.08	Open	N
45884	JULIO GALLEGOS	09/06/2022	09/20/2022	1,000.00	1,000.00	Open	N
45885	FOX METRO WATER RECLAMATION	09/06/2022	09/13/2022	60.00	60.00	Open	N
45888	PACE ANALYTICAL SERVICES LLC	08/31/2022	08/29/2022	4,816.95	4,816.95	Open	N
45889	BSI ONLINE	09/01/2022	09/12/2022	495.00	495.00	Open	N
45890	ROSS MECHANICAL GROUP, INC	08/31/2022	09/12/2022	1,020.00	1,020.00	Open	N
45891	RJN GROUP	09/06/2022	09/12/2022	2,759.50	2,759.50	Open	N
45892	INTERSTATE BATTERY SYSTEM	08/29/2022	09/12/2022	134.95	134.95	Open	N
45893	INTERSTATE BATTERY SYSTEM	08/15/2022	09/12/2022	105.90	105.90	Open	N
45894	SIGN FX	08/31/2022	09/12/2022	505.00	505.00	Open	N
45896	BLUE HILLS, INC.	09/04/2022	09/12/2022	430.00	430.00	Open	N
45897	WATER PRODUCTS COMPANY	09/06/2022	09/12/2022	311.03	311.03	Open	N
45898	WATER PRODUCTS COMPANY	09/06/2022	09/12/2022	865.00	865.00	Open	N
45899	WATER SOLUTIONS UNLIMITED, INC	08/29/2022	09/12/2022	3,110.15	3,110.15	Open	N
45900	USA BLUEBOOK	08/05/2022	09/12/2022	894.26	894.26	Open	N
45901	ASSOCIATED TECHNICAL SERVICES LTD	08/29/2022	09/12/2022	924.00	924.00	Open	N
45902	STAPLES	08/27/2022	09/12/2022	13.08	13.08	Open	N
45903	MONTGOMERY LANDSCAPING INC	08/31/2022	09/12/2022	822.00	822.00	Open	N
45904	DE KANE EQUIPMENT CORP	09/06/2022	09/12/2022	60.40	60.40	Open	N
45905	SUGAR GROVE ACE	09/02/2022	09/12/2022	0.99	0.99	Open	N
45908	NORTHWESTERN IL MUNICIPAL CLERKS	09/01/2022	09/08/2022	50.00	50.00	Open	N
45909	FOX VALLEY CCDD	09/03/2022	09/12/2022	700.00	700.00	Open	N
45910	STAPLES	08/27/2022	09/12/2022	24.90	24.90	Open	N
45911	GEMPLER'S, INC.	09/07/2022	09/12/2022	239.96	239.96	Open	N
45912	THIRD MILLENNIUM ASSOCIATES INC	08/31/2022	09/08/2022	1,000.07	1,000.07	Open	N
45913	FOX METRO WATER RECLAMATION	08/29/2022	09/08/2022	14.28	14.28	Open	N
45914	SWAN ANALYTICAL USA INC	09/08/2022	09/12/2022	490.85	490.85	Open	N
45915	SUGAR GROVE ACE	09/09/2022	09/12/2022	34.99	34.99	Open	N

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DB: Sugar Grove

## INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 09/20/2022 - 09/20/2022

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
45916	UTILITY DYNAMICS CORP	08/31/2022	09/12/2022	2,035.00	2,035.00	Open	N
45917	ILLINOIS SECTION AWWA	09/09/2022	09/12/2022	192.00	192.00	Open	N
45918	KANE COUNTY RECORDER	08/31/2022	09/30/2022	264.00	264.00	Open	N
45919	CDW GOVERNMENT, INC.	08/27/2022	09/26/2022	3,840.00	3,840.00	Open	N
45920	SHAW SUBURBAN MEDIA	08/31/2022	09/30/2022	171.90	171.90	Open	N
45921	C.E.S (CITY ELECTRIC SUPPLY)	09/06/2022	09/12/2022	16,954.40	16,954.40	Open	N
45922	FEECE OIL CO	09/01/2022	09/12/2022	3,160.53	3,160.53	Open	N
45923	INTERSTATE BATTERY SYSTEM	09/12/2022	09/12/2022	154.93	154.93	Open	N
45924	ALEXANDER CHEMICAL CORP	08/30/2022	09/12/2022	877.12	877.12	Open	N
45926	PROSHRED SECURITY	09/02/2022	09/13/2022	59.95	59.95	Open	N
45928	STERLING CODIFIERS, INC.	08/25/2022	09/30/2022	475.00	475.00	Open	N
45929	MICHAEL RAMSEY	09/12/2022	09/26/2022	400.00	400.00	Open	N
45932	AT&T	08/25/2022	09/13/2022	310.94	310.94	Open	N

# of Invoices:	60	# Due:	59	Totals:	108,175.81	108,175.81
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					108,175.81	108,175.81

## --- TOTALS BY FUND ---

01 - GENERAL FUND	30,068.19	30,068.19
30 - GENERAL CAPITAL PROJECTS FUND	4,506.50	4,506.50
33 - INDUSTRIAL TIF DISTRICT #2 FU	223.00	223.00
35 - INFRASTRUCTURE CAPITAL PROJEC	16,524.15	16,524.15
50 - WATERWORKS & SEWERAGE FUND	56,853.97	56,853.97

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

00 - GENERAL	1,000.00	1,000.00
49 - INFORMATION TECHNOLOGY	3,840.00	3,840.00
50 - ADMINISTRATION	1,111.71	1,111.71
51 - POLICE	166.04	166.04
53 - PUBLIC WORKS- STREET DIVISION	45,860.13	45,860.13
54 - BUILDING MAINTENANCE	937.21	937.21
55 - COMMUNITY DEVELOPMENT	373.75	373.75
56 - FINANCE	49.19	49.19
57 - BOARD AND COMMISSIONS	661.88	661.88
59 - PW ADMINISTRATION	4,562.77	4,562.77
60 - WATER OPERATIONS	16,971.08	16,971.08
65 - SEWER OPERATIONS	3,113.30	3,113.30
71 - WATER CAPITAL	29,528.75	29,528.75