
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: JUNE 7, 2022 BOARD MEETING
DATE: JUNE 2, 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 \$576,685.28 and paid invoices in the amount of \$19,087.93.

05/19/22	\$2,725.28 – Kane County Collector (manual check)
05/24/22	\$6,886.36 – Wex Bank (fuel credit cards)
05/24/22	\$9,476.29- 1 st National Bank (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$576,685.28 and ratification of paid invoice totaling \$19,087.93.

EXP CHECK RUN DATES 06/07/2022 - 06/07/2022

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
45020	MID AMERICAN WATER INC	04/28/2022	05/31/2022	6,633.00	6,633.00	Open	N
45023	WATER PRODUCTS COMPANY	05/09/2022	05/31/2022	85.00	85.00	Open	N
45024	ILLINOIS DEPARTMENT OF AGRICULTURE	05/09/2022	05/09/2022	45.00	45.00	Open	N
45032	MONARCH FIRE PROTECTION, INC.	05/03/2022	05/31/2022	1,160.00	1,160.00	Open	N
45037	USA BLUEBOOK	04/26/2022	05/31/2022	44.35	44.35	Open	N
45040	USA BLUEBOOK	04/29/2022	05/31/2022	34.44	34.44	Open	N
45041	AIRGAS NORTH CENTRAL	04/30/2022	05/31/2022	34.21	34.21	Open	N
45042	FEECE OIL CO	05/02/2022	05/31/2022	2,864.31	2,864.31	Open	N
45043	SUGAR GROVE ACE	05/09/2022	05/31/2022	22.97	22.97	Open	N
45045	NORTH EAST MULTI-REGIONAL	04/19/2022	05/30/2022	1,710.00	1,710.00	Open	N
45046	FOX VALLEY CCDD	05/06/2022	05/31/2022	600.00	600.00	Open	N
45047	GASVODA AND ASSOCIATES, INC.	05/11/2022	05/31/2022	298.00	298.00	Open	N
45048	KONICA MINOLTA PREMIER FINANCE	05/05/2022	05/12/2022	338.86	338.86	Open	N
45049	SIGN FX	05/11/2022	05/31/2022	22.00	22.00	Open	N
45050	CHRISTOPHER SPRINGBORN	05/12/2022	06/07/2022	650.20	650.20	Open	N
45051	ROBERT BOGLE	05/12/2022	06/07/2022	732.83	732.83	Open	N
45053	NICOR GAS COMPANY	04/21/2022	05/12/2022	499.27	499.27	Open	N
45054	ENTERALOGIX CORPORATION	05/12/2022	05/27/2022	2,386.00	2,386.00	Open	N
45055	JIM'S TRUCK INSPECTION LLC	05/13/2022	05/31/2022	56.00	56.00	Open	N
45056	SUGAR GROVE ACE	05/12/2022	05/31/2022	47.96	47.96	Open	N
45057	RAY O'HERRON CO, INC	05/10/2022	06/30/2022	486.70	486.70	Open	N
45058	CONSTELLATION NEW ENERGY, INC	05/04/2022	05/13/2022	19,539.97	19,539.97	Open	N
45060	CITY OF AURORA	05/09/2022	05/31/2022	175.00	175.00	Open	N
45061	ILLINOIS CITY/COUNTY MGMT ASSOC	05/16/2022	06/16/2022	381.75	381.75	Open	N
45062	BUILDERS ASPHALT LLC	05/16/2022	05/31/2022	657.80	657.80	Open	N
45063	KANE COUNTY CHIEFS OF POLICE	05/16/2022	05/31/2022	750.00	750.00	Open	N
45070	BOB JASS CHEVROLET, INC	04/11/2022	05/31/3022	1,808.85	1,808.85	Open	N
45071	BOB JASS CHEVROLET, INC	05/02/2022	05/31/3022	110.80	110.80	Open	N
45072	BOB JASS CHEVROLET, INC	05/02/2022	05/31/3022	1,124.95	1,124.95	Open	N
45073	LEADS ONLINE LLC	05/02/2022	05/31/3022	2,192.00	2,192.00	Open	N
45074	MIDWEST SALT, LLC	05/13/2022	05/31/2022	3,142.65	3,142.65	Open	N
45075	ADVANCED WEIGHING SYSTEMS INC	05/11/2022	05/31/3022	200.00	200.00	Open	N
45076	ADVANCED WEIGHING SYSTEMS INC	05/11/2022	05/31/3022	8,881.78	8,881.78	Open	N
45077	JIM'S TRUCK INSPECTION LLC	05/16/2022	05/31/2022	37.00	37.00	Open	N
45078	J.G. UNIFORMS, INC.	05/13/2022	05/30/2022	125.00	125.00	Open	N
45079	ILLINOIS POLICE ACCRED COALITION	05/13/2022	05/30/2022	100.00	100.00	Open	N
45080	SUGAR GROVE ACE	05/16/2022	05/31/2022	16.36	16.36	Open	N
45081	SUGAR GROVE ACE	05/13/2022	05/31/2022	9.58	9.58	Open	N
45082	SUGAR GROVE ACE	05/16/2022	05/31/2022	6.36	6.36	Open	N
45083	JULIE INC	01/10/2022	05/31/2022	3,195.24	3,195.24	Open	N
45084	GOLD SHIELD DETECTIVE AGENCY INC	04/10/2022	04/30/3022	1,555.10	1,555.10	Open	N
45085	AT&T MOBILITY	04/25/2022	04/30/3022	1,798.86	1,798.86	Open	N
45087	C.E.S (CITY ELECTRIC SUPPLY)	05/13/2022	05/31/2022	33,239.80	33,239.80	Open	N
45088	MICHAEL OCHSENSCHLAGER	05/17/2022	07/07/2022	1,379.25	1,379.25	Open	N
45089	AUTOZONE STORES LLC	05/01/2022	05/17/2022	(95.45)	(95.45)	Open	N
45090	CORE & MAIN LP	05/09/2022	05/31/2022	702.12	702.12	Open	N
45091	BUILDERS ASPHALT LLC	05/17/2022	05/31/2022	453.05	453.05	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
45092	HENRICKSON & COMPANY INC	04/21/2022	06/30/2022	242.50	242.50	Open	N
45093	DCHS CLOSETS / BLINDS	05/18/2022	05/31/2022	286.80	286.80	Open	N
45094	PIRTANO CONSTRUCTION	05/18/2022	06/07/2022	958.06	958.06	Open	N
45095	YORKVILLE NAPA AUTO PARTS	05/18/2022	05/31/2022	134.54	134.54	Open	N
45096	YORKVILLE NAPA AUTO PARTS	05/18/2022	05/31/2022	171.26	171.26	Open	N
45097	SUGAR GROVE ACE	05/18/2022	05/31/2022	21.98	21.98	Open	N
45098	PROSHRED SECURITY	05/13/2022	05/19/2022	59.95	59.95	Open	N
45102	MENARDS - YORKVILLE	05/12/2022	05/31/2022	138.97	138.97	Open	N
45103	KENDALL COUNTY CONCRETE INC	05/12/2022	05/31/2022	743.50	743.50	Open	N
45105	SUGAR GROVE ACE	05/18/2022	05/31/2022	4.98	4.98	Open	N
45106	FOX METRO WATER RECLAMATION	05/15/2022	05/19/2022	57.12	57.12	Open	N
45107	FOX METRO WATER RECLAMATION	05/16/2022	05/19/2022	221.34	221.34	Open	N
45108	FOX METRO WATER RECLAMATION	05/16/2022	05/19/2022	7.14	7.14	Open	N
45112	WAREHOUSE DIRECT	05/18/2022	05/20/2022	107.38	107.38	Open	N
45113	SUGAR GROVE ACE	05/20/2022	05/31/2022	8.99	8.99	Open	N
45114	ARENDS HOGAN WALKER LLC	05/20/2022	05/31/2022	17.12	17.12	Open	N
45117	C.E.S (CITY ELECTRIC SUPPLY)	05/18/2022	05/31/2022	4,548.30	4,548.30	Open	N
45118	C.E.S (CITY ELECTRIC SUPPLY)	05/18/2022	05/31/2022	208.00	208.00	Open	N
45120	UTILITY DYNAMICS CORP	04/29/2022	05/31/2022	724.00	724.00	Open	N
45121	ALEXANDER CHEMICAL CORP	05/10/2022	05/31/2022	768.00	768.00	Open	N
45122	MUNICIPAL WIRELESS SOLUTIONS	01/25/2022	06/01/2022	2,500.00	2,500.00	Open	N
45123	LAUTERBACH & AMEN, LLP	05/23/2022	06/23/2022	10,000.00	10,000.00	Open	N
45124	KIMLEY-HORN AND ASSOCIATES	04/30/2022	06/30/2022	6,600.00	6,600.00	Open	N
45125*	PERFORMANCE CONSTRUCTION & ENG	05/18/2022	05/31/2022	318,575.79	318,575.79	Open	N
45126	AEP ENERGY	05/06/2022	05/24/2022	2,592.31	2,592.31	Open	N
45127	AT&T	05/11/2022	05/24/2022	752.80	752.80	Open	N
45128	SIGN FX	05/23/2022	05/31/2022	24.00	24.00	Open	N
45129	CORE & MAIN LP	05/12/2022	05/31/2022	70.00	70.00	Open	N
45130	MENARDS - YORKVILLE	05/18/2022	05/31/2022	49.43	49.43	Open	N
45131	STREICHER'S INC	05/19/2022	06/15/2022	937.00	937.00	Open	N
45132	METRO FIBERNET LLC	05/18/2022	05/24/2022	359.80	359.80	Open	N
45134	KONICA MINOLTA BUSINESS	05/14/2022	05/24/2022	179.12	179.12	Open	N
45135	KONICA MINOLTA BUSINESS	05/14/2022	05/31/2022	97.15	97.15	Open	N
45136	CLAESSON JANITORIAL SERVICE, INC.	05/25/2022	05/31/2022	1,675.00	1,675.00	Open	N
45137	JIM'S TRUCK INSPECTION LLC	05/06/2022	05/31/2022	56.00	56.00	Open	N
45138	CHEM-WISE PEST CONTROL	05/25/2022	05/31/2022	45.00	45.00	Open	N
45139	RUSSO POWER EQUIPMENT	05/25/2022	05/31/2022	560.00	560.00	Open	N
45140	RUSSO POWER EQUIPMENT	05/25/2022	05/31/2022	5.97	5.97	Open	N
45141	ARENDS HOGAN WALKER LLC	05/25/2022	05/31/2022	136.34	136.34	Open	N
45142	SUGAR GROVE ACE	05/25/2022	05/31/2022	18.76	18.76	Open	N
45143	KB COLLISION & CUSTOMS	05/25/2022	06/15/2022	760.00	760.00	Open	N
45144	STEVEN'S SILK SCREENING	05/25/2022	05/31/2022	394.50	394.50	Open	N
45145	AXON ENTERPRISE, INC	03/12/2022	04/30/3022	11,294.70	11,294.70	Open	N
45146	AXON ENTERPRISE, INC	03/12/2022	04/30/3022	11,294.70	11,294.70	Open	N
45147	AXON ENTERPRISE, INC	03/12/2022	04/30/3022	11,294.70	11,294.70	Open	N
45148	AXON ENTERPRISE, INC	03/12/2022	04/30/3022	11,294.67	11,294.67	Open	N
45149	COMED	05/20/2022	05/26/2022	743.21	743.21	Open	N

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45153	WATER PRODUCTS COMPANY	05/26/2022	05/31/2022	364.00	364.00	Open	N
45154	CORRECT ELECTRIC INC	05/23/2022	05/31/2022	1,110.14	1,110.14	Open	N
45155	ASSURED FLOW SALES, INC.	06/29/2021	05/31/2022	325.71	325.71	Open	N
45156	AUTOZONE STORES LLC	05/26/2022	05/31/2022	19.78	19.78	Open	N
45158	LRS	05/25/2022	05/27/2022	61,377.15	61,377.15	Open	N
45159	WATER SOLUTIONS UNLIMITED, INC	05/24/2022	05/31/2022	2,562.87	2,562.87	Open	N
45160	WATER PRODUCTS COMPANY	05/27/2022	05/31/2022	260.00	260.00	Open	N
45161	WATER PRODUCTS COMPANY	05/27/2022	05/31/2022	1,397.23	1,397.23	Open	N
45162	WAREHOUSE DIRECT	05/27/2022	06/15/2022	14.01	14.01	Open	N
45163	RAMON ALCARAZ	05/26/2022	06/15/2022	17.84	17.84	Open	N
45172	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/26/2022	110.25	110.25	Open	N
45173	NICOR GAS COMPANY	05/27/2022	05/31/2022	483.79	483.79	Open	N
45174	VICTOR E. PUSCAS, JR.	05/27/2022	06/15/2022	116.67	116.67	Open	N
45175	BRAD MERKEL	05/29/2022	06/13/2022	96.29	96.29	Open	N
45178	JEFFREY GEIHM	05/31/2022	06/01/2022	155.00	155.00	Open	N
45183	LEN COX & SONS EXCAVATING	06/01/2022	06/01/2022	150.00	150.00	Open	N
45184	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/01/2022	1,783.00	1,783.00	Open	N
45185	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/01/2022	836.50	836.50	Open	N
45186	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/01/2022	416.25	416.25	Open	N
45187	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/01/2022	1,519.00	1,519.00	Open	N
45188	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/01/2022	618.00	618.00	Open	N
45189	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/01/2022	552.00	552.00	Open	N
45190	INTERSTATE BATTERY SYSTEM	05/31/2022	06/15/2022	420.00	420.00	Open	N

of Invoices: 116 # Due: 116

of Credit Memos: 1 # Due: 1

Totals:

576,780.73

576,780.73

Totals:

(95.45)

(95.45)

Net of Invoices and Credit Memos:

576,685.28

576,685.28

* 1 Net Invoices have Credits Totalling:

(35,397.31)

06/02/2022 01:36 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 06/07/2022 - 06/07/2022

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OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			90,036.01	90,036.01		
	30 - GENERAL CAPITAL PROJECTS FUND			45,938.77	45,938.77		
	33 - INDUSTRIAL TIF DISTRICT #2 FUND			6,710.25	6,710.25		
	50 - WATERWORKS & SEWERAGE FUND			54,047.31	54,047.31		
	51 - WATER CAPITAL FUND			318,575.79	318,575.79		
	57 - REFUSE FUND			61,377.15	61,377.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			2,642.31	2,642.31		
	49 - INFORMATION TECHNOLOGY			2,505.95	2,505.95		
	50 - ADMINISTRATION			67,062.94	67,062.94		
	51 - POLICE			70,178.13	70,178.13		
	53 - PUBLIC WORKS- STREET DIVISION			51,778.46	51,778.46		
	54 - BUILDING MAINTENANCE			3,539.68	3,539.68		
	55 - COMMUNITY DEVELOPMENT			8,483.07	8,483.07		
	56 - FINANCE			5,103.41	5,103.41		
	57 - BOARD AND COMMISSIONS			14.98	14.98		
	59 - PW ADMINISTRATION			6,607.79	6,607.79		
	60 - WATER OPERATIONS			38,607.87	38,607.87		
	65 - SEWER OPERATIONS			1,584.90	1,584.90		
	71 - WATER CAPITAL			318,575.79	318,575.79		