VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: JULY 7, 2022 BOARD MEETING

DATE: JUNE 30, 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 $199,317.70 and paid invoices in the amount of $15,056.34.

06/24/22 $1,379.25 – Gary Dobbler – Dobbler Homes (manual check)
06/25/22 $13,677.09 – 1st Nat'l Bank (credit cards)

RECOMMENDATION

Approval of vouchers totaling $199,317.70 and ratification of paid invoice totaling $15,056.34.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42511	JOSE CASTILLO	07/15/2021	08/03/2021	67.03	67.03	Open	Y
45052	KONICA MINOLTA PREMIER FINANCE	06/03/2022	06/10/2022	338.86	338.86	Open	N
45222	LARRY MANN	05/31/2022	06/07/2022	1,000.00	1,000.00	Open	N
45266	JUDGES 2008 LLC	06/01/2022	06/30/2022	6.00	6.00	Open	N
45267	STAPLES	06/04/2022	06/27/2022	38.92	38.92	Open	N
45270	BOB JASS CHEVROLET, INC	06/14/2022	06/14/2022	50.84	50.84	Open	N
45271	BOB JASS CHEVROLET, INC	06/14/2022	06/14/2022	50.84	50.84	Open	N
45289	VERIZON WIRELESS	06/06/2022	06/16/2022	517.85	517.85	Open	N
45293	FRONTLINE PUBLIC SAFETY SOLUTIONS	06/01/2022	06/30/2022	1,842.75	1,842.75	Open	N
45294	RAY O'HERRON CO, INC	03/08/2022	06/30/2022	160.97	160.97	Open	N
45295	RAY O'HERRON CO, INC	03/08/2022	06/30/2022	72.00	72.00	Open	N
45296	RAY O'HERRON CO, INC	12/23/2021	06/30/2022	43.99	43.99	Open	N
45297	WAREHOUSE DIRECT	06/20/2022	06/30/2022	51.62	51.62	Open	N
45298	FINNEY HOMES, LLC	06/21/2022	07/05/2022	2,000.00	2,000.00	Open	N
45299	FINNEY HOMES, LLC	06/21/2022	07/05/2022	5,000.00	5,000.00	Open	N
45300	FINNEY HOMES, LLC	06/21/2022	07/05/2022	3,000.00	3,000.00	Open	N
45301	FINNEY HOMES, LLC	06/21/2022	07/05/2022	6,500.00	6,500.00	Open	N
45302	FINNEY HOMES, LLC	06/21/2022	07/05/2022	2,000.00	2,000.00	Open	N
45303	FINNEY HOMES, LLC	06/21/2022	07/05/2022	5,000.00	5,000.00	Open	N
45304	FINNEY HOMES, LLC	06/21/2022	07/05/2022	6,500.00	6,500.00	Open	N
45305	FINNEY HOMES, LLC	06/21/2022	07/05/2022	3,000.00	3,000.00	Open	N
45306	ILLINOIS TAX INCREMENT ASSOCIATION	07/01/2022	06/21/2022	550.00	550.00	Open	N
45307	METRO FIBERNET LLC	07/01/2022	06/21/2022	459.80	459.80	Open	N
45308	AT&T	06/11/2022	06/21/2022	752.60	752.60	Open	N
45309	KONICA MINOLTA BUSINESS	06/14/2022	06/21/2022	172.28	172.28	Open	N
45310	AUTOZONE STORES LLC	06/20/2022	07/15/2022	108.89	108.89	Open	N
45311	MICKEY,WILSON,WEILER,RENZI	06/01/2022	06/23/2022	780.00	780.00	Open	N
45312	MICKEY,WILSON,WEILER,RENZI	06/01/2022	06/23/2022	331.50	331.50	Open	N
45313	MICKEY,WILSON,WEILER,RENZI	06/01/2022	06/23/2022	585.00	585.00	Open	N
45314	MICKEY,WILSON,WEILER,RENZI	06/01/2022	06/23/2022	97.50	97.50	Open	N
45315	MICKEY,WILSON,WEILER,RENZI	06/01/2022	06/23/2022	2,082.60	2,082.60	Open	N
45316	MICKEY,WILSON,WEILER,RENZI	06/01/2022	06/23/2022	1,833.00	1,833.00	Open	N
45317	CHRISTOPHER SPRINGBORN	06/23/2022	07/05/2022	650.20	650.20	Open	N
45318	ROBERT BOGLE	06/23/2022	07/05/2022	732.83	732.83	Open	N
45319	CONSTELLATION NEW ENERGY, INC	06/02/2022	06/23/2022	13,363.49	13,363.49	Open	N
45320	PERFORMANCE CONSTRUCTION & ENG	06/17/2022	06/27/2022	113,514.30	113,514.30	Open	N
45321	KONICA MINOLTA BUSINESS	06/14/2022	06/27/2022	102.68	102.68	Open	N
45322	STAPLES	06/11/2022	06/27/2022	49.44	49.44	Open	N
45323	CONNOR CO.	06/14/2022	06/27/2022	39.19	39.19	Open	N
45324	ILLCO, INC.	06/08/2022	06/27/2022	14.35	14.35	Open	N
45325	ILLINOIS SECTION AWWA	12/09/2021	06/27/2022	144.00	144.00	Open	N
45326	ALEXANDER CHEMICAL CORP	06/08/2022	06/27/2022	850.50	850.50	Open	N
45328	SIGN FX	06/16/2022	06/27/2022	210.00	210.00	Open	N
45329	CLAESSON JANITORIAL SERVICE, INC.	06/24/2022	06/27/2022	1,675.00	1,675.00	Open	N
45330	MIDWEST SALT, LLC	06/15/2022	06/27/2022	3,080.85	3,080.85	Open	N
45334	CDW GOVERNMENT, INC.	06/14/2022	07/14/2022	1,696.24	1,696.24	Open	N
45335	CDW GOVERNMENT, INC.	06/10/2022	07/10/2022	448.06	448.06	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
45336	FOX VALLEY CCDD	06/20/2022	06/27/2022	300.00	300.00	Open	N
45338	PESSINA TREE SERVICE, LLC	06/14/2022	06/27/2022	1,900.00	1,900.00	Open	N
45339	PESSINA TREE SERVICE, LLC	06/14/2022	06/27/2022	3,752.50	3,752.50	Open	N
45340	SUGAR GROVE ACE	06/14/2022	06/27/2022	5.99	5.99	Open	N
45341	SUGAR GROVE ACE	06/21/2022	06/27/2022	189.91	189.91	Open	N
45342	RT REPAIRS	05/20/2022	06/27/2022	3,300.96	3,300.96	Open	N
45344	SUGAR GROVE ACE	06/17/2022	06/27/2022	18.34	18.34	Open	N
45346	RAY O'HERRON CO, INC	06/24/2022	07/15/2022	389.76	389.76	Open	N
45347	RAY O'HERRON CO, INC	06/24/2022	07/15/2022	183.91	183.91	Open	N
45348	RAY O'HERRON CO, INC	06/24/2022	07/15/2022	24.97	24.97	Open	N
45349	RAY O'HERRON CO, INC	06/24/2022	07/15/2022	96.95	96.95	Open	N
45352	RILEY & AERIEL ALBERS	06/28/2022	07/05/2022	116.25	116.25	Open	N
45358	COMED	06/21/2022	06/28/2022	364.51	364.51	Open	N
45367	ENTERALOGIX CORPORATION	06/24/2022	07/24/2022	7,107.68	7,107.68	Open	N

# of Invoices:	61	# Due: 61	Totals:	199,317.70	199,317.70
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				199,317.70	199,317.70

--- TOTALS BY FUND ---

01 - GENERAL FUND	59,542.85	59,542.85
30 - GENERAL CAPITAL PROJECTS FUNI	1,833.00	1,833.00
32 - INDUSTRIAL TIF DISTRICT #1 FU	550.00	550.00
50 - WATERWORKS & SEWERAGE FUND	23,877.55	23,877.55
51 - WATER CAPITAL FUND	113,514.30	113,514.30

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	34,183.28	34,183.28
49 - INFORMATION TECHNOLOGY	8,606.14	8,606.14
50 - ADMINISTRATION	3,794.32	3,794.32
51 - POLICE	8,183.14	8,183.14
53 - PUBLIC WORKS- STREET DIVISION	9,304.98	9,304.98
54 - BUILDING MAINTENANCE	1,199.32	1,199.32
55 - COMMUNITY DEVELOPMENT	960.36	960.36
56 - FINANCE	79.96	79.96
57 - BOARD AND COMMISSIONS	210.27	210.27
59 - PW ADMINISTRATION	1,605.99	1,605.99
60 - WATER OPERATIONS	17,203.56	17,203.56
65 - SEWER OPERATIONS	472.08	472.08
71 - WATER CAPITAL	113,514.30	113,514.30