
**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 19, 2022 BOARD MEETING
DATE: JULY 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 \$404,209.91 and paid invoices in the amount of \$50,902.74.

07/08/2022 \$39,729.86 - Employee health insurance paid through payroll system
07/18/2022 \$11,172.88 – Wex Bank (manual check)

RECOMMENDATION

Approval of vouchers totaling \$404,209.91 and ratification of paid invoice totaling \$50,902.74.

EXP CHECK RUN DATES 07/19/2022 - 07/19/2022

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
45351	AURORA FASTPRINT, INC	06/23/2022	07/12/2022	154.68	154.68	Open	N
45353	TRAFFIC CONTROL & PROTECTION INC.	06/28/2022	07/11/2022	30.05	30.05	Open	N
45354	RJN GROUP	06/27/2022	07/11/2022	7,668.00	7,668.00	Open	N
45355	CORE & MAIN LP	06/20/2022	07/11/2022	334.74	334.74	Open	N
45356	FEECE OIL CO	06/21/2022	07/11/2022	2,937.58	2,937.58	Open	N
45359	BUILDERS ASPHALT LLC	06/29/2022	07/11/2022	162.50	162.50	Open	N
45360	WAREHOUSE DIRECT	06/29/2022	07/31/2022	70.52	70.52	Open	N
45361	RAY O'HERRON CO, INC	06/28/2022	07/31/2022	13.98	13.98	Open	N
45362	MIDWEST SALT, LLC	06/28/2022	07/11/2022	3,060.44	3,060.44	Open	N
45363	WATER PRODUCTS COMPANY	06/29/2022	07/11/2022	1,958.00	1,958.00	Open	N
45364	ENGINEERING ENTERPRISES, INC.	06/29/2022	07/11/2022	10,374.75	10,374.75	Open	N
45365	ENGINEERING ENTERPRISES, INC.	06/29/2022	07/11/2022	16,876.00	16,876.00	Open	N
45366	ENGINEERING ENTERPRISES, INC.	06/29/2022	07/11/2022	1,143.75	1,143.75	Open	N
45368	BLUE WIRE COMMUNICATIONS	06/27/2022	06/30/2022	717.00	717.00	Open	N
45369	LRS	06/25/2022	06/30/2022	61,656.90	61,656.90	Open	N
45370	ILLINOIS EPA	06/24/2022	07/11/2022	1,000.00	1,000.00	Open	N
45371	ALTORFER INDUSTRIES	06/29/2022	07/11/2022	3,056.04	3,056.04	Open	N
45372	BOB JASS CHEVROLET, INC	06/22/2022	06/30/2022	114.12	114.12	Open	N
45373	BOB JASS CHEVROLET, INC	06/30/2022	06/30/2022	52.70	52.70	Open	N
45377	HOME DEPOT CREDIT SERVICES	05/25/2022	06/30/2022	259.82	259.82	Open	N
45378	JACOB GOEDKEN	06/27/2022	07/11/2022	50.00	50.00	Open	N
45379	MID AMERICAN WATER INC	06/22/2022	07/11/2022	3,150.49	3,150.49	Open	N
45380	MID AMERICAN WATER INC	06/06/2022	07/11/2022	(1,780.00)	(1,780.00)	Open	N
45381	CHEM-WISE PEST CONTROL	06/30/2022	07/11/2022	45.00	45.00	Open	N
45382	KENDALL PRINTING	06/30/2022	07/11/2022	402.60	402.60	Open	N
45383	BONNELL INDUSTRIES INC	06/29/2022	07/11/2022	1,614.23	1,614.23	Open	N
45384	STREICHER'S INC	06/23/2022	07/30/2022	99.99	99.99	Open	N
45385	CORE & MAIN LP	06/21/2022	07/11/2022	261.01	261.01	Open	N
45386	PACE ANALYTICAL SERVICES LLC	06/30/2022	07/11/2022	374.67	374.67	Open	N
45387	SUGAR GROVE ACE	06/23/2022	07/11/2022	12.99	12.99	Open	N
45388	BLUE HILLS, INC.	07/01/2022	07/11/2022	320.00	320.00	Open	N
45389	AUTOZONE STORES LLC	07/01/2022	07/11/2022	16.47	16.47	Open	N
45390	WATER PRODUCTS COMPANY	07/05/2022	07/11/2022	374.20	374.20	Open	N
45391	WATER PRODUCTS COMPANY	07/05/2022	07/11/2022	524.50	524.50	Open	N
45392	SUGAR GROVE ACE	06/24/2022	07/11/2022	41.93	41.93	Open	N
45394	BETTER BUSINESS PLANNING	07/01/2022	07/05/2022	3.08	3.08	Open	N
45395	BETTER BUSINESS PLANNING	07/01/2022	07/05/2022	50.58	50.58	Open	N
45396	BETTER BUSINESS PLANNING	07/01/2022	07/05/2022	3.58	3.58	Open	N
45397	CORRECT ELECTRIC INC	05/26/2022	07/11/2022	1,300.00	1,300.00	Open	N
45398	CIT TRUCKS, LLC	02/21/2021	07/11/2022	192,851.00	192,851.00	Open	N
45399	POLARIS SALES	06/26/2022	07/11/2022	26,217.20	26,217.20	Open	N
45400	ENGINEERING ENTERPRISES, INC.	06/29/2022	07/12/2022	900.00	900.00	Open	N
45401	ENGINEERING ENTERPRISES, INC.	06/29/2022	07/12/2022	175.00	175.00	Open	N
45402	ENGINEERING ENTERPRISES, INC.	06/29/2022	07/12/2022	1,195.00	1,195.00	Open	N
45403	CULVER'S OF SUGAR GROVE	07/05/2022	07/05/2022	3,128.12	3,128.12	Open	N
45404	ENGINEERING ENTERPRISES, INC.	06/29/2022	07/12/2022	868.50	868.50	Open	N
45405	ENGINEERING ENTERPRISES, INC.	06/29/2022	07/12/2022	274.50	274.50	Open	N

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45406	ENGINEERING ENTERPRISES, INC.	06/29/2022	07/12/2022	1,613.50	1,613.50	Open	N
45407	ENGINEERING ENTERPRISES, INC.	06/29/2022	07/12/2022	1,318.00	1,318.00	Open	N
45408	ENGINEERING ENTERPRISES, INC.	06/29/2022	07/12/2022	1,571.00	1,571.00	Open	N
45409	ENGINEERING ENTERPRISES, INC.	06/29/2022	07/12/2022	762.00	762.00	Open	N
45410	THIRD MILLENNIUM ASSOCIATES INC	06/30/2022	07/05/2022	750.78	750.78	Open	N
45411	NICOR GAS COMPANY	06/27/2022	07/05/2022	482.03	482.03	Open	N
45412	STEVEN ALECKSON	07/05/2022	07/19/2022	151.91	151.91	Open	N
45413	ALEXANDER CHEMICAL CORP	06/28/2022	07/11/2022	850.50	850.50	Open	N
45415	RAY O'HERRON CO, INC	07/02/2022	07/06/2022	100.00	100.00	Open	N
45416	SUGAR GROVE ACE	06/20/2022	07/06/2022	21.99	21.99	Open	N
45419	MICHAEL MCCLELLAND	07/07/2022	07/19/2022	155.85	155.85	Open	N
45420	FOX METRO WATER RECLAMATION	07/06/2022	07/12/2022	60.00	60.00	Open	N
45421	MONTGOMERY LANDSCAPING INC	07/02/2022	07/11/2022	1,114.00	1,114.00	Open	N
45423	UTILITY DYNAMICS CORP	06/30/2022	07/11/2022	2,990.00	2,990.00	Open	N
45424	STANDARD EQUIPMENT COMPANY	06/30/2022	07/11/2022	699.15	699.15	Open	N
45425	MIDWEST SALT, LLC	07/06/2022	07/11/2022	3,060.54	3,060.54	Open	N
45426	MIDWEST SALT, LLC	06/24/2022	07/11/2022	2,834.55	2,834.55	Open	N
45427	H2O BOYZ	07/08/2022	07/19/2022	466.98	466.98	Open	N
45430	BLUE WIRE COMMUNICATIONS	06/06/2022	07/06/2022	750.00	750.00	Open	N
45431	CDW GOVERNMENT, INC.	06/20/2022	07/20/2022	9.02	9.02	Open	N
45432	CDW GOVERNMENT, INC.	06/21/2022	07/21/2022	28.94	28.94	Open	N
45433	CDW GOVERNMENT, INC.	06/23/2022	07/23/2022	70.58	70.58	Open	N
45450	INTERGOVERNMENTAL RISK	04/30/2022	07/08/2022	850.00	850.00	Open	N
45451	INTERGOVERNMENTAL RISK	04/30/2022	07/08/2022	4,395.58	4,395.58	Open	N
45452	INTERGOVERNMENTAL RISK	04/30/2022	07/08/2022	10,000.00	10,000.00	Open	N
45453	STATE TREASURER	07/05/2022	07/11/2022	1,801.71	1,801.71	Open	N
45454	GEMPLER'S, INC.	07/07/2022	07/11/2022	359.40	359.40	Open	N
45455	AT&T	06/25/2022	07/08/2022	3,308.17	3,308.17	Open	N
45456	MID AMERICAN WATER INC	06/22/2022	07/11/2022	3,976.00	3,976.00	Open	N
45457	SHAW SUBURBAN MEDIA	06/30/2022	07/31/2022	529.58	529.58	Open	N
45458	SUGAR GROVE ACE	07/05/2022	07/11/2022	89.09	89.09	Open	N
45459	KAYLA DROYSEN	07/04/2022	07/19/2022	50.00	50.00	Open	N
45461	PROSHRED SECURITY	07/08/2022	07/12/2022	109.45	109.45	Open	N
45462	AEP ENERGY	06/07/2022	07/12/2022	594.30	594.30	Open	N
45490	NORTH AMERICA RESCUE LLC	03/18/2022	06/30/2022	1,069.32	1,069.32	Open	N
45491	KB COLLISION & CUSTOMS	04/10/2022	06/30/2022	2,149.38	2,149.38	Open	N
45492	ILLINOIS DEPARTMENT OF AGRICULTURE	04/10/2022	06/30/2022	1,200.00	1,200.00	Open	N
45493	FULTON SIREN SERVICES	06/01/2022	06/30/2022	2,625.98	2,625.98	Open	N
45494	IACP NET	05/13/2022	06/30/2022	525.00	525.00	Open	N
45495	ULTRA STROBE COMMUNICATIONS	07/05/2022	06/30/2022	1,509.95	1,509.95	Open	N
45496	ULTRA STROBE COMMUNICATIONS	07/05/2022	06/30/2022	1,509.95	1,509.95	Open	N
45497	ULTRA STROBE COMMUNICATIONS	07/05/2022	06/30/2022	1,509.95	1,509.95	Open	N
45498	AXON ENTERPRISE, INC	05/13/2022	06/30/2022	571.50	571.50	Open	N
45499	AXON ENTERPRISE, INC	06/26/2022	06/30/2022	1,256.40	1,256.40	Open	N
45501	SHREE Bhole INC. DBA VILLAGE LIQUOR	07/14/2022	07/31/2022	241.67	241.67	Open	N

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User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
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# of Invoices:	91	# Due:	91	Totals:	405,989.91	405,989.91	
# of Credit Memos:	1	# Due:	1	Totals:	(1,780.00)	(1,780.00)	
Net of Invoices and Credit Memos:					404,209.91	404,209.91	

--- TOTALS BY FUND ---

01 - GENERAL FUND	48,703.48	48,703.48
30 - GENERAL CAPITAL PROJECTS FUND	198,995.08	198,995.08
35 - INFRASTRUCTURE CAPITAL PROJEC	320.00	320.00
50 - WATERWORKS & SEWERAGE FUND	77,658.45	77,658.45
51 - WATER CAPITAL FUND	16,876.00	16,876.00
57 - REFUSE FUND	61,656.90	61,656.90

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	4,194.53	4,194.53
49 - INFORMATION TECHNOLOGY	124.18	124.18
50 - ADMINISTRATION	79,011.36	79,011.36
51 - POLICE	16,100.50	16,100.50
53 - PUBLIC WORKS- STREET DIVISION	208,978.32	208,978.32
54 - BUILDING MAINTENANCE	1,482.97	1,482.97
55 - COMMUNITY DEVELOPMENT	9,890.32	9,890.32
56 - FINANCE	226.60	226.60
57 - BOARD AND COMMISSIONS	13.68	13.68
59 - PW ADMINISTRATION	31,065.88	31,065.88
60 - WATER OPERATIONS	17,150.17	17,150.17
65 - SEWER OPERATIONS	8,720.65	8,720.65
71 - WATER CAPITAL	27,250.75	27,250.75