
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: FEBRUARY 15, 2022 BOARD MEETING
DATE: FEBRUARY 10, 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 \$256,729.61 and paid invoices in the amount of \$41,657.92.

02/04/22 \$41,657.92 - employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$256,729.61 and ratification of paid invoice totaling \$41,657.92.

EXP CHECK RUN DATES 02/15/2022 - 02/15/2022

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
44071	COMPASS MINERALS AMERICA	01/13/2022	02/07/2022	8,061.36	8,061.36	Open	N
44072	MIDWEST SALT, LLC	01/21/2022	02/07/2022	2,865.24	2,865.24	Open	N
44073	SUPERIOR ASPHALT MATERIALS LLC	01/13/2022	02/07/2022	358.00	358.00	Open	N
44074	SUPERIOR ASPHALT MATERIALS LLC	01/14/2022	02/07/2022	280.00	280.00	Open	N
44075	KENDALL CTY CRUSHING INC	12/31/2021	02/07/2022	30.00	30.00	Open	N
44076	CIT TRUCKS, LLC	01/24/2022	02/07/2022	1,142.15	1,142.15	Open	N
44077	ALEXANDER CHEMICAL CORP	01/07/2022	02/07/2022	(700.00)	(700.00)	Open	N
44078	CLAESSON JANITORIAL SERVICE, INC.	01/24/2022	02/07/2022	1,575.00	1,575.00	Open	N
44079	COFFMAN TRUCK SALES INC	01/24/2022	02/07/2022	172.24	172.24	Open	N
44080	HR GREEN, INC	01/13/2022	01/25/2022	2,304.50	2,304.50	Open	N
44083	THE BLUE LINE	09/13/2021	02/28/2022	298.00	298.00	Open	N
44085	LAUTERBACH & AMEN, LLP	01/24/2022	02/24/2022	400.00	400.00	Open	N
44090	K-TECH SPECIALTY COATINGS, LLC	01/21/2022	02/07/2022	7,155.78	7,155.78	Open	N
44091	W.W.GRAINGER INC	01/24/2022	02/07/2022	269.48	269.48	Open	N
44092	CIT TRUCKS, LLC	01/25/2022	02/07/2022	171.82	171.82	Open	N
44093	COMPASS MINERALS AMERICA	01/14/2022	02/07/2022	5,231.59	5,231.59	Open	N
44094	COMPASS MINERALS AMERICA	01/17/2022	02/07/2022	25,229.07	25,229.07	Open	N
44100	SUGAR GROVE ACE	01/25/2022	02/07/2022	15.99	15.99	Open	N
44101	SUGAR GROVE ACE	01/25/2022	02/07/2022	7.59	7.59	Open	N
44102	SUGAR GROVE ACE	01/25/2022	02/07/2022	69.95	69.95	Open	N
44103	AMERICAN WATER WORKS ASSOC	12/22/2021	02/07/2022	238.00	238.00	Open	N
44105	CIT TRUCKS, LLC	01/26/2022	02/07/2022	1,142.15	1,142.15	Open	N
44106	ENTERALOGIX CORPORATION	01/26/2022	01/26/2022	225.00	225.00	Open	N
44107	CDW GOVERNMENT, INC.	01/13/2022	02/12/2022	327.10	327.10	Open	N
44108	BUCKEYE POWER SALES CO INC	01/19/2022	02/07/2022	537.50	537.50	Open	N
44109	BUCKEYE POWER SALES CO INC	01/19/2022	02/07/2022	362.75	362.75	Open	N
44110	SUGAR GROVE ACE	01/26/2022	02/07/2022	6.00	6.00	Open	N
44111	SUGAR GROVE ACE	01/26/2022	02/07/2022	13.98	13.98	Open	N
44112	KONICA MINOLTA BUSINESS	01/14/2022	02/07/2022	80.13	80.13	Open	N
44113	PROSHRED SECURITY	01/25/2022	01/27/2022	59.95	59.95	Open	N
44114	DC RECYCLING SYSTEMS	01/25/2022	01/27/2022	61,489.05	61,489.05	Open	N
44115	KONICA MINOLTA BUSINESS	01/27/2022	01/27/2022	202.41	202.41	Open	N
44116	ILLINOIS PROSECUTOR SERV, LLC	01/23/2022	01/26/2022	525.00	525.00	Open	N
44117	ILLINOIS ASSOC OF CHIEFS OF POLICE	11/02/2021	01/26/2022	390.00	390.00	Open	N
44118	TRAFFIC CONTROL & PROTECTION INC.	01/27/2022	02/07/2022	1,636.70	1,636.70	Open	N
44119	TRAFFIC CONTROL & PROTECTION INC.	01/27/2022	02/07/2022	3,762.40	3,762.40	Open	N
44120	JIM'S TRUCK INSPECTION LLC	01/26/2022	02/07/2022	35.00	35.00	Open	N
44121	SUGAR GROVE ACE	01/25/2022	02/07/2022	11.99	11.99	Open	N
44122	CHEM-WISE PEST CONTROL	01/27/2022	02/07/2022	45.00	45.00	Open	N
44123	USA BLUEBOOK	01/17/2022	02/07/2022	89.69	89.69	Open	N
44124	USA BLUEBOOK	01/18/2022	02/07/2022	87.63	87.63	Open	N
44125	CORRECT ELECTRIC INC	01/20/2022	02/07/2022	565.00	565.00	Open	N
44126	CORRECT ELECTRIC INC	01/20/2022	02/07/2022	289.00	289.00	Open	N
44127	HENNESSY'S RIVER VIEW FORD	01/27/2022	02/07/2022	304.26	304.26	Open	N
44128	CIT TRUCKS, LLC	01/27/2022	02/07/2022	343.64	343.64	Open	N
44129	SUGAR GROVE CHAMBER	01/25/2022	02/28/2022	425.00	425.00	Open	N
44137	BUCKEYE POWER SALES CO INC	01/19/2022	02/07/2022	979.17	979.17	Open	N

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44147	STEVEN'S SILK SCREENING	01/28/2022	02/07/2022	209.25	209.25	Open	N
44148	FEECE OIL CO	01/24/2022	02/07/2022	1,998.20	1,998.20	Open	N
44149	TRAFFIC CONTROL & PROTECTION INC.	01/28/2022	02/07/2022	551.25	551.25	Open	N
44150	BOB JASS CHEVROLET, INC	01/29/2022	02/15/2022	557.95	557.95	Open	N
44151	BOB JASS CHEVROLET, INC	01/31/2022	02/15/2022	42.19	42.19	Open	N
44152	BOB JASS CHEVROLET, INC	01/31/2022	02/15/2022	45.05	45.05	Open	N
44153	ELBURN HERALD	01/20/2022	02/20/2022	39.00	39.00	Open	N
44154	STAPLES	01/22/2022	02/07/2022	75.87	75.87	Open	N
44155	WINDOW WORKS INC	01/31/2022	02/08/2022	95.00	95.00	Open	N
44156	ADVANCED AUTOMATION & CONTROLS	10/21/2021	02/07/2022	1,664.86	1,664.86	Open	N
44157	RAY O'HERRON CO, INC	01/31/2022	02/28/2022	76.99	76.99	Open	N
44158	APEX INDUSTRIAL AUTOMATION INC	01/31/2022	02/07/2022	2,130.90	2,130.90	Open	N
44159	PACE ANALYTICAL SERVICES LLC	01/31/2022	02/07/2022	372.00	372.00	Open	N
44160	POMP'S TIRE SERVICE, INC	02/01/2022	02/07/2022	2,509.54	2,509.54	Open	N
44161	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/07/2022	155.00	155.00	Open	N
44162	HOME DEPOT CREDIT SERVICES	12/30/2021	02/28/2022	499.60	499.60	Open	N
44163	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/07/2022	1,024.92	1,024.92	Open	N
44164	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/07/2022	1,074.00	1,074.00	Open	N
44165	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/07/2022	672.75	672.75	Open	N
44166	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/07/2022	2,493.93	2,493.93	Open	N
44167	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/08/2022	955.50	955.50	Open	N
44168	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/07/2022	4,848.00	4,848.00	Open	N
44169	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/08/2022	1,200.00	1,200.00	Open	N
44170	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/07/2022	384.75	384.75	Open	N
44171	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/08/2022	2,296.00	2,296.00	Open	N
44172	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/08/2022	1,163.00	1,163.00	Open	N
44173	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/08/2022	462.50	462.50	Open	N
44174	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/07/2022	13,851.50	13,851.50	Open	N
44175	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/07/2022	24,720.39	24,720.39	Open	N
44176	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/07/2022	266.50	266.50	Open	N
44177	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/07/2022	1,511.00	1,511.00	Open	N
44178	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/07/2022	10,270.50	10,270.50	Open	N
44179	RAILROAD MGMT CO III, LLC	01/27/2022	02/07/2022	1,197.35	1,197.35	Open	N
44180	ILLCO, INC.	01/18/2022	02/07/2022	832.30	832.30	Open	N
44181	ENGINEERING ENTERPRISES, INC.	01/31/2022	02/21/2022	11,566.56	11,566.56	Open	N
44182	AT&T	01/25/2022	02/01/2022	2,127.68	2,127.68	Open	N
44183	BETTER BUSINESS PLANNING	02/01/2022	02/01/2022	3.08	3.08	Open	N
44184	BETTER BUSINESS PLANNING	02/01/2022	02/01/2022	3.58	3.58	Open	N
44185	BETTER BUSINESS PLANNING	02/01/2022	02/01/2022	48.19	48.19	Open	N
44186	INTERSTATE BATTERY SYSTEM	01/17/2022	02/07/2022	275.90	275.90	Open	N
44187	SUGAR GROVE ACE	12/13/2021	02/07/2022	6.59	6.59	Open	N
44188	DAVID CROMLEY	02/01/2022	02/15/2022	509.25	509.25	Open	N
44189	WILLIAM GREYER	02/01/2022	02/15/2022	241.43	241.43	Open	N
44190	CHERYL KING	02/01/2022	02/15/2022	114.26	114.26	Open	N
44191	MICHAEL MARTINEZ	02/01/2022	02/15/2022	75.05	75.05	Open	N
44192	SCOTT THEISEN	02/01/2022	02/15/2022	102.90	102.90	Open	N
44193	CHRISTOPHER BUCHNER	02/01/2022	02/15/2022	3.85	3.85	Open	N

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44199	THIRD MILLENNIUM ASSOCIATES INC	01/31/2022	02/03/2022	756.37	756.37	Open	N
44200	SUGAR GROVE ECONOMIC DEVELOP CORP	02/03/2022	02/08/2022	2,000.00	2,000.00	Open	N
44203	SUGAR GROVE ACE	02/01/2022	02/07/2022	1.10	1.10	Open	N
44204	ILLCO, INC.	01/20/2022	02/07/2022	128.54	128.54	Open	N
44205	COFFMAN TRUCK SALES INC	02/03/2022	02/07/2022	261.76	261.76	Open	N
44206	COFFMAN TRUCK SALES INC	02/03/2022	02/07/2022	260.68	260.68	Open	N
44207	CDW GOVERNMENT, INC.	01/21/2022	02/20/2022	9.30	9.30	Open	N
44208	CDW GOVERNMENT, INC.	01/26/2022	02/25/2022	1,604.41	1,604.41	Open	N
44209	CDW GOVERNMENT, INC.	01/26/2022	02/25/2022	1,282.58	1,282.58	Open	N
44210	MCCI, LLC	02/04/2022	03/04/2022	3,670.00	3,670.00	Open	N
44211	ARCO MECHANICAL EQUIP. SALES	02/01/2022	02/07/2022	2,860.00	2,860.00	Open	N
44213	VERMEER-ILLINOIS, INC.	12/27/2021	02/07/2022	425.17	425.17	Open	N
44214	VERMEER-ILLINOIS, INC.	12/27/2021	02/07/2022	(154.78)	(154.78)	Open	N
44217	ENCAP, INC.	01/26/2022	02/07/2022	1,035.00	1,035.00	Open	N
44218	ULTRA STROBE COMMUNICATIONS	02/04/2022	02/28/2022	4,357.70	4,357.70	Open	N
44219	ULTRA STROBE COMMUNICATIONS	02/04/2022	02/28/2022	4,357.70	4,357.70	Open	N
44220	ULTRA STROBE COMMUNICATIONS	02/04/2022	02/28/2022	4,357.70	4,357.70	Open	N
44221	ULTRA STROBE COMMUNICATIONS	02/04/2022	02/28/2022	4,357.70	4,357.70	Open	N
44225	NICOR GAS COMPANY	01/26/2022	02/08/2022	536.59	536.59	Open	N
44231	RAY O'HERRON CO, INC	02/07/2022	02/28/2022	184.97	184.97	Open	N
# of Invoices:		112	# Due: 112	Totals:	257,584.39	257,584.39	
# of Credit Memos:		2	# Due: 2	Totals:	(854.78)	(854.78)	
Net of Invoices and Credit Memos:					256,729.61	256,729.61	

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			35,656.86	35,656.86		
	30 - GENERAL CAPITAL PROJECTS FUND			17,430.80	17,430.80		
	32 - INDUSTRIAL TIF DISTRICT #1 FU			11,566.56	11,566.56		
	35 - INFRASTRUCTURE CAPITAL PROJEC			73,409.72	73,409.72		
	50 - WATERWORKS & SEWERAGE FUND			32,336.47	32,336.47		
	51 - WATER CAPITAL FUND			24,720.39	24,720.39		
	57 - REFUSE FUND			61,608.81	61,608.81		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			1,141.74	1,141.74		
	49 - INFORMATION TECHNOLOGY			6,893.39	6,893.39		
	50 - ADMINISTRATION			62,994.59	62,994.59		
	51 - POLICE			20,828.55	20,828.55		
	53 - PUBLIC WORKS- STREET DIVISION			98,260.41	98,260.41		
	54 - BUILDING MAINTENANCE			3,681.97	3,681.97		
	55 - COMMUNITY DEVELOPMENT			10,630.62	10,630.62		
	56 - FINANCE			610.28	610.28		
	57 - BOARD AND COMMISSIONS			439.98	439.98		
	59 - PW ADMINISTRATION			5,984.16	5,984.16		
	60 - WATER OPERATIONS			8,860.72	8,860.72		
	65 - SEWER OPERATIONS			2,211.63	2,211.63		
	71 - WATER CAPITAL			34,191.57	34,191.57		