
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: MAY 3, 2022 BOARD MEETING
DATE: APRIL 26, 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 \$78,200.70 and paid invoices in the amount of \$18,402.22.

04/19/22 \$7,535.32 – Wex Bank (gasoline credit card charges)
04/25/22 \$10,866.90 - 1st National Bank (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$78,200.70 and ratification of paid invoice totaling \$18,402.22.

EXP CHECK RUN DATES 05/03/2022 - 05/03/2022

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
43556	KONICA MINOLTA PREMIER FINANCE	04/05/2022	04/12/2022	338.86	338.86	Open	N
43837	MATTHEW ANASTASIA	12/24/2021	12/28/2021	288.00	288.00	Open	N
44194	LOCALGOVNEWS.ORG	02/02/2022	05/03/2022	1,350.00	1,350.00	Open	N
44743	POLICE LAW INSTITUTE	02/01/2022	05/15/2022	315.00	315.00	Open	N
44751	SUPERIOR ASPHALT MATERIALS LLC	04/07/2022	04/11/2022	329.00	329.00	Open	N
44755	FEECE OIL CO	04/06/2022	04/25/2022	2,679.97	2,679.97	Open	N
44756	AIRGAS NORTH CENTRAL	03/31/2022	04/25/2022	35.13	35.13	Open	N
44768	CORRECT ELECTRIC INC	04/05/2022	04/25/2022	2,800.00	2,800.00	Open	N
44769	SHERWIN WILLIAMS	03/31/2022	04/25/2022	316.98	316.98	Open	N
44771	FIRST PLACE RENTAL INC.	04/13/2022	04/25/2022	770.93	770.93	Open	N
44772	BOB JASS CHEVROLET, INC	04/13/2022	04/13/2022	46.25	46.25	Open	N
44793	WATER PRODUCTS COMPANY	04/14/2022	04/25/2022	2,402.80	2,402.80	Open	N
44795	ATLAS BOBCAT INC.	04/13/2022	04/25/2022	481.52	481.52	Open	N
44797	ULINE INC	04/07/2022	04/25/2022	918.50	918.50	Open	N
44798	MIDWEST SALT, LLC	04/12/2022	04/25/2022	2,924.46	2,924.46	Open	N
44799	AURORA FASTPRINT, INC	04/14/2022	04/25/2022	47.11	47.11	Open	N
44800	PRODUCERS CHEMICAL CO	04/11/2022	04/25/2022	51.75	51.75	Open	N
44801	ARENDS HOGAN WALKER LLC	04/14/2022	04/25/2022	255.32	255.32	Open	N
44803	CONSTELLATION NEW ENERGY, INC	04/08/2022	04/15/2022	19,457.67	19,457.67	Open	N
44805	COMED	04/06/2022	04/15/2022	2,991.85	2,991.85	Open	N
44806	SUGAR GROVE ACE	04/12/2022	04/25/2022	24.58	24.58	Open	N
44808	SUGAR GROVE ACE	04/15/2022	04/25/2022	27.98	27.98	Open	N
44809	CDW GOVERNMENT, INC.	04/05/2022	05/05/2022	359.46	359.46	Open	N
44810	HENRICKSON & COMPANY INC	04/15/2022	05/15/2022	5,553.45	5,553.45	Open	N
44811	WAREHOUSE DIRECT	04/18/2022	05/15/2022	60.80	60.80	Open	N
44812	YORKVILLE NAPA AUTO PARTS	04/18/2022	04/25/2022	67.74	67.74	Open	N
44814	PROSHRED SECURITY	04/15/2022	04/19/2022	599.95	599.95	Open	N
44816	CHRISTOPHER SPRINGBORN	05/01/2022	05/03/2022	650.20	650.20	Open	N
44817	ROBERT BOGLE	05/01/2022	05/03/2022	732.83	732.83	Open	N
44819	CLAESSON JANITORIAL SERVICE, INC.	04/20/2022	04/25/2022	1,575.00	1,575.00	Open	N
44820	ILLINOIS TOLLWAY	03/31/2022	04/25/2022	62.80	62.80	Open	N
44821	ILLINOIS TOLLWAY	01/14/2022	04/25/2022	99.45	99.45	Open	N
44822	WATER PRODUCTS COMPANY	04/20/2022	04/25/2022	4,453.68	4,453.68	Open	N
44823	RJN GROUP	04/20/2022	04/25/2022	5,847.50	5,847.50	Open	N
44825	SUGAR GROVE ACE	04/19/2022	04/25/2022	8.99	8.99	Open	N
44826	KONICA MINOLTA BUSINESS	04/14/2022	04/25/2022	68.60	68.60	Open	N
44828	KONICA MINOLTA BUSINESS	04/21/2022	04/21/2022	197.88	197.88	Open	N
44829	ICMA	04/21/2022	04/21/2022	1,400.00	1,400.00	Open	N
44830	POMP'S TIRE SERVICE, INC	04/21/2022	04/21/2022	620.80	620.80	Open	N
44831	AURORA FASTPRINT, INC	04/11/2022	04/22/2022	79.11	79.11	Open	N
44832	CDW GOVERNMENT, INC.	04/13/2022	05/13/2022	27.06	27.06	Open	N
44833	CDW GOVERNMENT, INC.	04/14/2022	05/14/2022	1,227.89	1,227.89	Open	N
44834	HENRICKSON & COMPANY INC	04/21/2022	05/15/2022	242.50	242.50	Open	N
44835	AT&T	04/11/2022	04/22/2022	755.39	755.39	Open	N
44836	STREICHER'S INC	04/18/2022	05/13/2022	790.00	790.00	Open	N
44837	RAMON ALCARAZ	04/23/2022	05/15/2022	106.31	106.31	Open	N
44838	COBALT FLOORING DESIGNS	03/15/2022	04/25/2022	975.00	975.00	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 05/03/2022 - 05/03/2022

BOTH JOURNALIZED AND UNJOURNALIZED

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
44839	WAREHOUSE DIRECT	04/25/2022	05/13/2022	234.55	234.55	Open	N
44848	ENGINEERING ENTERPRISES, INC.	02/28/2022	04/26/2022	8,020.00	8,020.00	Open	N
44849	ENGINEERING ENTERPRISES, INC.	02/28/2022	04/26/2022	601.25	601.25	Open	N
44850	ENGINEERING ENTERPRISES, INC.	02/28/2022	04/26/2022	1,153.46	1,153.46	Open	N
44851	ENGINEERING ENTERPRISES, INC.	02/28/2022	04/26/2022	1,247.00	1,247.00	Open	N
44853	KONICA MINOLTA PREMIER FINANCE	05/01/2022	04/26/2022	338.86	338.86	Open	N
44856	CASH	04/22/2022	04/26/2022	189.53	189.53	Open	N
44860	SALINAS CONCRETE	04/26/2022	04/26/2022	1,000.00	1,000.00	Open	N
# of Invoices:	55	# Due:	55	Totals:	78,200.70	78,200.70	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					78,200.70	78,200.70	

--- TOTALS BY FUND ---

01 - GENERAL FUND	35,349.71	35,349.71
35 - INFRASTRUCTURE CAPITAL PROJEC	770.93	770.93
50 - WATERWORKS & SEWERAGE FUND	42,080.06	42,080.06

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	1,000.00	1,000.00
49 - INFORMATION TECHNOLOGY	1,614.41	1,614.41
50 - ADMINISTRATION	3,458.25	3,458.25
51 - POLICE	4,097.29	4,097.29
53 - PUBLIC WORKS- STREET DIVISION	3,485.26	3,485.26
54 - BUILDING MAINTENANCE	11,692.52	11,692.52
55 - COMMUNITY DEVELOPMENT	11,595.83	11,595.83
56 - FINANCE	285.59	285.59
57 - BOARD AND COMMISSIONS	74.99	74.99
59 - PW ADMINISTRATION	2,853.78	2,853.78
60 - WATER OPERATIONS	31,286.06	31,286.06
65 - SEWER OPERATIONS	6,756.72	6,756.72