
**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 21, 2022 BOARD MEETING
DATE: JUNE 16, 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 \$149,676.62 and paid invoices in the amount of \$51,977.55.

06/08/22	\$1,500.00 – Francesca Campobasso (manual check)
06/10/22	\$42,558.96 - Employee health insurance paid through payroll system
06/20/22	\$7,918.59 – Wex Bank (fuel credit cards)

RECOMMENDATION

Approval of vouchers totaling \$149,676.62 and ratification of paid invoice totaling \$51,977.55.

EXP CHECK RUN DATES 06/21/2022 - 06/21/2022

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
45163	RAMON ALCARAZ	05/26/2022	06/15/2022	17.84	17.84	Open	N
45165	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/13/2022	49.25	49.25	Open	N
45166	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/13/2022	2,903.25	2,903.25	Open	N
45167	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/13/2022	9,200.00	9,200.00	Open	N
45168	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/13/2022	26,580.74	26,580.74	Open	N
45169	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/13/2022	36,996.00	36,996.00	Open	N
45170	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/13/2022	4,732.20	4,732.20	Open	N
45171	ENGINEERING ENTERPRISES, INC.	05/26/2022	06/13/2022	348.00	348.00	Open	N
45174	VICTOR E. PUSCAS, JR.	05/27/2022	06/15/2022	116.67	116.67	Open	N
45176	SECURITY BUILDERS SUPPLY CO	05/23/2022	06/13/2022	672.57	672.57	Open	N
45177	SUGAR GROVE ACE	05/27/2022	06/13/2022	20.17	20.17	Open	N
45179	RJN GROUP	05/31/2022	06/13/2022	8,075.00	8,075.00	Open	N
45180	BUILDERS PAVING, INC	04/20/2022	06/13/2022	10,000.00	10,000.00	Open	N
45181	BUILDERS PAVING, INC	04/20/2022	06/13/2022	2,000.00	2,000.00	Open	N
45182	PACE ANALYTICAL SERVICES LLC	05/31/2022	06/13/2022	1,722.50	1,722.50	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
45191	AUTOZONE STORES LLC	06/01/2022	06/13/2022	48.74	48.74	Open	N
45192	JIM'S TRUCK INSPECTION LLC	06/01/2022	06/13/2022	35.00	35.00	Open	N
45193	AUCA WESTERN FIRST AID & SAFETY	06/01/2022	06/13/2022	94.61	94.61	Open	N
45194	BLUE HILLS, INC.	06/02/2022	06/13/2022	280.00	280.00	Open	N
45195	MIDWEST SALT, LLC	06/01/2022	06/13/2022	2,959.74	2,959.74	Open	N
45196	WATER PRODUCTS COMPANY	06/03/2022	06/13/2022	75.88	75.88	Open	N
45197	C.E.S (CITY ELECTRIC SUPPLY)	05/31/2022	06/13/2022	266.49	266.49	Open	N
45198	MONTGOMERY LANDSCAPING INC	05/31/2022	06/13/2022	570.00	570.00	Open	N
45199	SUGAR GROVE ACE	05/25/2022	06/13/2022	23.97	23.97	Open	N
45200	SUGAR GROVE ACE	06/03/2022	06/13/2022	20.57	20.57	Open	N
45201	AUTOZONE STORES LLC	06/03/2022	06/13/2022	29.67	29.67	Open	N
45202	WATER PRODUCTS COMPANY	06/03/2022	06/13/2022	1,242.09	1,242.09	Open	N
45203	C.E.S (CITY ELECTRIC SUPPLY)	05/31/2022	06/13/2022	907.05	907.05	Open	N
45204	SUGAR GROVE ACE	06/03/2022	06/13/2022	69.92	69.92	Open	N
45205	MUNICIPAL ELECTRONICS DIV	05/27/2022	06/15/2022	637.50	637.50	Open	N
45206	C.E.S (CITY ELECTRIC SUPPLY)	06/01/2022	06/13/2022	129.98	129.98	Open	N
45207	SUGAR GROVE ACE	06/06/2022	06/13/2022	71.14	71.14	Open	N
45208	INTERSTATE BATTERY SYSTEM	06/06/2022	06/13/2022	249.90	249.90	Open	N
45209	MICHAEL RAMSEY	06/03/2022	06/13/2022	400.00	400.00	Open	N
45211	SUGAR GROVE ACE	06/07/2022	06/13/2022	1.59	1.59	Open	N
45212	BETTER BUSINESS PLANNING	05/01/2022	06/07/2022	3.58	3.58	Open	N
45213	BETTER BUSINESS PLANNING	06/01/2022	06/07/2022	3.58	3.58	Open	N
45214	BETTER BUSINESS PLANNING	05/01/2022	06/07/2022	3.08	3.08	Open	N
45215	BETTER BUSINESS PLANNING	06/01/2022	06/07/2022	3.08	3.08	Open	N

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45216	BETTER BUSINESS PLANNING	05/01/2022	06/07/2022	50.58	50.58	Open	N
45217	BETTER BUSINESS PLANNING	06/01/2022	06/07/2022	50.58	50.58	Open	N
45218	AURORA FASTPRINT, INC	05/31/2022	06/07/2022	79.11	79.11	Open	N
45219	AURORA FASTPRINT, INC	05/31/2022	06/07/2022	85.25	85.25	Open	N
45223	THIRD MILLENNIUM ASSOCIATES INC	05/31/2022	06/07/2022	922.82	922.82	Open	N
45224	INTERGOVERNMENTAL RISK	06/07/2022	06/07/2022	(10,000.00)	(10,000.00)	Open	N
45225	STAPLES	05/28/2022	06/13/2022	561.57	561.57	Open	N
45226	AT&T	05/25/2022	06/07/2022	1,294.06	1,294.06	Open	N
45227	AT&T	05/25/2022	06/07/2022	1,046.09	1,046.09	Open	N
45228	ILLINOIS RURAL WATER ASSOC	05/16/2022	06/13/2022	523.00	523.00	Open	N
45229	VAN'S LOCK AND KEY SERVICE, INC.	05/18/2022	06/13/2022	155.00	155.00	Open	N
45230	FEECE OIL CO	05/27/2022	06/13/2022	2,442.41	2,442.41	Open	N
45231	SHERWIN WILLIAMS	06/01/2022	06/13/2022	450.14	450.14	Open	N
45232	AURORA FASTPRINT, INC	06/07/2022	06/14/2022	118.60	118.60	Open	N
45233	METRO WEST COG	06/07/2022	06/07/2022	40.00	40.00	Open	N
45235	WATER PRODUCTS COMPANY	06/07/2022	06/13/2022	1,945.00	1,945.00	Open	N
45236	CINTAS FIRE PROTECTION CORP	06/07/2022	06/13/2022	4,311.35	4,311.35	Open	N
45237	RUSSO POWER EQUIPMENT	06/07/2022	06/13/2022	66.33	66.33	Open	N
45238	DERRICK VINCENT	06/07/2022	06/21/2022	1,000.00	1,000.00	Open	N
45239	TRAFFIC CONTROL & PROTECTION INC.	06/07/2022	06/13/2022	1,437.70	1,437.70	Open	N
45240	TRAFFIC CONTROL & PROTECTION INC.	06/07/2022	06/13/2022	596.20	596.20	Open	N
45241	TRAFFIC CONTROL & PROTECTION INC.	06/07/2022	06/13/2022	733.60	733.60	Open	N
45242	TRAFFIC CONTROL & PROTECTION INC.	06/07/2022	06/13/2022	130.80	130.80	Open	N
45243	SUGAR GROVE ACE	06/08/2022	06/13/2022	22.75	22.75	Open	N
45244	LAW ENFORCEMENT TRAINING LLC	06/05/2022	06/08/2022	425.00	425.00	Open	N
45245	KANE COUNTY RECORDER	05/31/2022	06/30/2022	178.00	178.00	Open	N
45246	LEXIPOL LLC	04/01/2022	06/30/2022	7,299.04	7,299.04	Open	N
45247	WATER PRODUCTS COMPANY	06/10/2022	06/13/2022	157.01	157.01	Open	N
45248	SUGAR GROVE ACE	06/09/2022	06/13/2022	58.34	58.34	Open	N
45249	ARENDS HOGAN WALKER LLC	06/07/2022	06/13/2022	151.80	151.80	Open	N
45250	ARCO MECHANICAL EQUIP. SALES	06/07/2022	06/13/2022	400.00	400.00	Open	N
45251	PADDOCK PUBLICATIONS INC	05/30/2022	06/14/2022	63.25	63.25	Open	N
45252	FLATSO'S TIRE SHOP INC	06/10/2022	06/13/2022	462.28	462.28	Open	N
45253	PADDOCK PUBLICATIONS INC	06/06/2022	06/14/2022	81.65	81.65	Open	N
45254	METRO FIBERNET LLC	06/10/2022	06/10/2022	139.90	139.90	Open	N
45255	DREYER OCCUPATIONAL HEALTH	06/02/2022	06/10/2022	335.00	335.00	Open	N
45256	ULTRA STROBE COMMUNICATIONS	04/12/2022	06/30/2022	2,912.08	2,912.08	Open	N
45257	EBY GRAPHICS, INC	04/12/2022	06/30/2022	425.00	425.00	Open	N
45258	EBY GRAPHICS, INC	03/28/2022	06/30/2022	425.00	425.00	Open	N
45259	EBY GRAPHICS, INC	04/05/2022	06/30/2022	225.00	225.00	Open	N
45261	LORI ROBERTS & JOSH DOUGLASS	06/10/2022	06/21/2022	1,000.00	1,000.00	Open	N
45262	CORRECT ELECTRIC INC	06/07/2022	06/13/2022	220.00	220.00	Open	N
45263	TRAFFIC CONTROL & PROTECTION INC.	06/10/2022	06/13/2022	2,048.00	2,048.00	Open	N
45264	BUSINESS & LEGAL RESOURCES	05/24/2022	06/13/2022	521.95	521.95	Open	N
45265	C.E.S (CITY ELECTRIC SUPPLY)	06/08/2022	06/13/2022	1,755.00	1,755.00	Open	N
45268	PROSHRED SECURITY	06/10/2022	06/14/2022	59.95	59.95	Open	N
45269	AURORA FASTPRINT, INC	06/14/2022	06/14/2022	79.11	79.11	Open	N

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User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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45272	MATTHEW ANASTASIA	06/08/2022	06/15/2022	50.22	50.22	Open	N
45292	HENRICKSON & COMPANY INC	02/16/2022	06/30/2022	4,285.00	4,285.00	Open	N
# of Invoices:	95	# Due:	95	Totals:	159,676.62	159,676.62	
# of Credit Memos:	1	# Due:	1	Totals:	(10,000.00)	(10,000.00)	
Net of Invoices and Credit Memos:				149,676.62	149,676.62		

--- TOTALS BY FUND ---

01 - GENERAL FUND	32,794.85	32,794.85
30 - GENERAL CAPITAL PROJECTS FUND	3,762.08	3,762.08
35 - INFRASTRUCTURE CAPITAL PROJEC	26,261.45	26,261.45
50 - WATERWORKS & SEWERAGE FUND	60,277.50	60,277.50
51 - WATER CAPITAL FUND	26,580.74	26,580.74

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	2,150.00	2,150.00
50 - ADMINISTRATION	(8,314.44)	(8,314.44)
51 - POLICE	13,622.07	13,622.07
52 - ECONOMIC DEVELOPMENT	79.11	79.11
53 - PUBLIC WORKS- STREET DIVISION	38,280.83	38,280.83
54 - BUILDING MAINTENANCE	6,452.73	6,452.73
55 - COMMUNITY DEVELOPMENT	6,429.44	6,429.44
56 - FINANCE	239.69	239.69
57 - BOARD AND COMMISSIONS	232.98	232.98
59 - PW ADMINISTRATION	5,184.74	5,184.74
60 - WATER OPERATIONS	9,686.65	9,686.65
65 - SEWER OPERATIONS	9,152.83	9,152.83
71 - WATER CAPITAL	66,479.99	66,479.99