VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: JANUARY 4, 2022 BOARD MEETING

DATE: DECEMBER 29, 2021

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 336,622.12 and paid invoices in the amount of $48,416.76.

12/25/21 $6,475.97 - 1st Nat'l Bank – (credit card charges)
12/30/21 $41,940.79 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling $336,622.12 and ratification of paid invoice totaling $48,416.76.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
43718	KONICA MINOLTA PREMIER FINANCE	12/03/2021	12/14/2021	338.86	338.86	Open	N
43728	MIDWEST SALT, LLC	12/13/2021	12/27/2021	2,833.74	2,833.74	Open	N
43729	SUGAR GROVE ACE	12/13/2021	12/27/2021	17.77	17.77	Open	N
43730	SUGAR GROVE ACE	11/17/2021	12/27/2021	29.99	29.99	Open	N
43731	STAPLES	12/04/2021	12/27/2021	465.38	465.38	Open	N
43736	TRAFFIC CONTROL & PROTECTION INC.	12/14/2021	12/27/2021	354.10	354.10	Open	N
43738	SAUBER MFG. COMPANY	12/14/2021	12/27/2021	887.30	887.30	Open	N
43739	RUSSO POWER EQUIPMENT	12/15/2021	12/27/2021	81.99	81.99	Open	N
43740	RUSSO POWER EQUIPMENT	12/15/2021	12/27/2021	539.99	539.99	Open	N
43741	RUSSO POWER EQUIPMENT	12/15/2021	12/27/2021	220.99	220.99	Open	N
43742	AIRGAS NORTH CENTRAL	08/31/2021	12/27/2021	30.78	30.78	Open	N
43743	FEECE OIL CO	12/07/2021	12/27/2021	2,297.60	2,297.60	Open	N
43744	FEECE OIL CO	12/07/2021	12/27/2021	379.50	379.50	Open	N
43745	LAWSON PRODUCTS INC	12/06/2021	12/27/2021	10.49	10.49	Open	N
43746	LAWSON PRODUCTS INC	12/03/2021	12/27/2021	768.41	768.41	Open	N
43747	ATLAS COPCO COMPRESSORS LLC	12/13/2021	12/27/2021	2,045.40	2,045.40	Open	N
43748	ENCAP, INC.	11/23/2021	12/27/2021	4,950.00	4,950.00	Open	N
43749	ELINEUP, LLC	12/15/2021	01/15/2022	600.00	600.00	Open	N
43750	CRITICAL REACH	12/15/2021	01/15/2022	330.00	330.00	Open	N
43751	WAREHOUSE DIRECT	12/15/2021	01/15/2022	32.26	32.26	Open	N
43762	COMED	12/07/2021	12/16/2021	578.84	578.84	Open	N
43763	VERIZON WIRELESS	12/06/2021	11/18/2021	704.17	704.17	Open	N
43764	CONCRETE HERO	12/16/2021	12/27/2021	2,800.00	2,800.00	Open	N
43766	MICKEY,WILSON,WEILER,RENZI	12/01/2021	12/16/2021	162.00	162.00	Open	N
43767	MICKEY,WILSON,WEILER,RENZI	12/01/2021	12/16/2021	144.00	144.00	Open	N
43768	MICKEY,WILSON,WEILER,RENZI	12/01/2021	12/16/2021	342.00	342.00	Open	N
43769	MICKEY,WILSON,WEILER,RENZI	12/01/2021	12/16/2021	450.00	450.00	Open	N
43770	MICKEY,WILSON,WEILER,RENZI	12/01/2021	12/16/2021	1,627.20	1,627.20	Open	N
43771	MICKEY,WILSON,WEILER,RENZI	12/01/2021	12/16/2021	414.00	414.00	Open	N
43772	MICKEY,WILSON,WEILER,RENZI	12/01/2021	12/16/2021	9,326.00	9,326.00	Open	N
43773	MICKEY,WILSON,WEILER,RENZI	12/01/2021	12/16/2021	378.00	378.00	Open	N
43774	MICKEY,WILSON,WEILER,RENZI	12/01/2021	12/16/2021	180.00	180.00	Open	N
43775	MICKEY,WILSON,WEILER,RENZI	12/01/2021	12/16/2021	774.00	774.00	Open	N
43776	KANE COUNTY WATER ASSOCIATION	12/16/2021	12/27/2021	100.00	100.00	Open	N
43777	WAREHOUSE DIRECT	12/16/2021	12/16/2021	24.56	24.56	Open	N
43778	CINTAS FIRE PROTECTION CORP	12/15/2021	12/27/2021	172.00	172.00	Open	N
43779	CINTAS FIRE PROTECTION CORP	12/15/2021	12/27/2021	93.00	93.00	Open	N
43780	AUCA WESTERN FIRST AID & SAFETY	12/17/2021	12/27/2021	51.46	51.46	Open	N
43781	KENDALL COUNTY CONCRETE INC	12/08/2021	12/27/2021	649.25	649.25	Open	N
43782	C.E.S (CITY ELECTRIC SUPPLY)	12/16/2021	12/27/2021	360.90	360.90	Open	N
43783	JIM'S TRUCK INSPECTION LLC	12/17/2021	12/27/2021	72.00	72.00	Open	N
43784	JIM'S TRUCK INSPECTION LLC	12/20/2021	12/27/2021	72.00	72.00	Open	N
43785	PESSINA TREE SERVICE, LLC	12/20/2021	12/27/2021	850.00	850.00	Open	N
43787	THIELSEN'S ENTERPRISES	10/22/2021	12/27/2021	160.00	160.00	Open	N
43788	CLAESSON JANITORIAL SERVICE, INC.	12/20/2021	12/27/2021	1,575.00	1,575.00	Open	N
43789	BUCKEYE POWER SALES CO INC	12/20/2021	12/27/2021	365.00	365.00	Open	N
43790	BUCKEYE POWER SALES CO INC	12/20/2021	12/27/2021	330.00	330.00	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
43791	BUCKEYE POWER SALES CO INC	12/20/2021	12/27/2021	345.00	345.00	Open	N
43792	BUCKEYE POWER SALES CO INC	12/20/2021	12/27/2021	330.00	330.00	Open	N
43793	ILLINOIS GOVERNMENT FINANCE OA	12/20/2021	01/20/2022	300.00	300.00	Open	N
43794	AUTOZONE STORES LLC	12/17/2021	12/27/2021	21.77	21.77	Open	N
43795	SUGAR GROVE ACE	12/02/2021	01/15/2022	4.99	4.99	Open	N
43796	CORRECT ELECTRIC INC	12/17/2021	12/27/2021	714.20	714.20	Open	N
43797	BUCKEYE POWER SALES CO INC	12/21/2021	12/27/2021	345.00	345.00	Open	N
43798	BUCKEYE POWER SALES CO INC	12/21/2021	12/27/2021	355.00	355.00	Open	N
43799	BUCKEYE POWER SALES CO INC	12/21/2021	12/27/2021	365.00	365.00	Open	N
43800	BUCKEYE POWER SALES CO INC	12/21/2021	12/27/2021	365.00	365.00	Open	N
43801	WATER SOLUTIONS UNLIMITED, INC	12/17/2021	12/27/2021	1,914.88	1,914.88	Open	N
43802	SUGAR GROVE ACE	12/21/2021	12/27/2021	22.44	22.44	Open	N
43803	SUGAR GROVE ACE	12/21/2021	12/27/2021	38.95	38.95	Open	N
43804	SUGAR GROVE ACE	12/17/2021	12/27/2021	47.98	47.98	Open	N
43805	DUTEK HOSE CENTER, LLC	12/21/2021	12/27/2021	82.00	82.00	Open	N
43806	PADDOCK PUBLICATIONS INC	12/11/2021	12/28/2021	71.30	71.30	Open	N
43808	CONNOR CO.	12/20/2021	12/27/2021	31.25	31.25	Open	N
43809	MENARDS - YORKVILLE	12/16/2021	12/27/2021	425.71	425.71	Open	N
43810	MENARDS - YORKVILLE	12/16/2021	12/27/2021	64.37	64.37	Open	N
43811	ALL INDUSTRIAL-SAFETY PRODUCTS	12/13/2021	12/27/2021	3,064.40	3,064.40	Open	N
43812	TRICOM DEVELOPMENT INC	12/22/2021	01/04/2022	10,000.00	10,000.00	Open	N
43813	SUGAR GROVE ACE	12/22/2021	01/15/2022	20.00	20.00	Open	N
43814	BUCKEYE POWER SALES CO INC	12/22/2021	12/27/2021	365.00	365.00	Open	N
43815	BUCKEYE POWER SALES CO INC	12/22/2021	12/27/2021	330.00	330.00	Open	N
43816	BUCKEYE POWER SALES CO INC	12/22/2021	12/27/2021	395.00	395.00	Open	N
43817	BUCKEYE POWER SALES CO INC	12/22/2021	12/27/2021	565.00	565.00	Open	N
43818	KANE COUNTY TREASURER	12/22/2021	01/22/2022	50,000.00	50,000.00	Open	N
43819	KANE COUNTY TREASURER	12/22/2021	01/22/2022	150,000.00	150,000.00	Open	N
43820	STANARD & ASSOCIATES, INC.	12/14/2021	01/15/2022	510.00	510.00	Open	N
43821	BOB JASS CHEVROLET, INC	12/21/2021	01/15/2022	80.15	80.15	Open	N
43824	BOB JASS CHEVROLET, INC	12/27/2021	01/15/2022	90.00	90.00	Open	N
43826	AEP ENERGY	12/06/2021	12/28/2021	3,274.62	3,274.62	Open	N
43827	DC RECYCLING SYSTEMS	12/25/2021	12/28/2021	61,209.30	61,209.30	Open	N
43835	ENTERALOGIX CORPORATION	12/28/2021	01/28/2022	659.00	659.00	Open	N
43836	MATTHEW ANASTASIA	12/24/2021	12/28/2021	346.96	346.96	Open	N
43838	CDW GOVERNMENT, INC.	11/30/2021	12/30/2021	675.10	675.10	Open	N
43839	BLUE WIRE COMMUNICATIONS	12/14/2021	12/28/2021	717.00	717.00	Open	N
43840	CDW GOVERNMENT, INC.	12/13/2021	01/12/2022	1,778.17	1,778.17	Open	N
43841	CDW GOVERNMENT, INC.	12/16/2021	01/15/2022	4,654.54	4,654.54	Open	N
43842	AT&T	12/21/2021	12/28/2021	690.08	690.08	Open	N
43848	CHRISTOPHER SPRINGBORN	12/29/2021	12/29/2021	650.20	650.20	Open	N
43850	ROBERT BOGLE	12/29/2021	12/29/2021	732.83	732.83	Open	N

Inv Ref#	Vendor			Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
# of Invoices:	89	# Due:	89	Totals:		336,622.12	336,622.12		
# of Credit Memos:	0	# Due:	0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:						336,622.12	336,622.12		

--- TOTALS BY FUND ---

	Inv Amt	Amt Due
01 - GENERAL FUND	50,107.95	50,107.95
32 - INDUSTRIAL TIF DISTRICT #1 FU	50,000.00	50,000.00
33 - INDUSTRIAL TIF DISTRICT #2 FU	150,000.00	150,000.00
50 - WATERWORKS & SEWERAGE FUND	25,304.87	25,304.87
57 - REFUSE FUND	61,209.30	61,209.30

--- TOTALS BY DEPT/ACTIVITY ---

	Inv Amt	Amt Due
00 - GENERAL	10,000.00	10,000.00
49 - INFORMATION TECHNOLOGY	7,782.45	7,782.45
50 - ADMINISTRATION	62,430.24	62,430.24
51 - POLICE	6,139.96	6,139.96
53 - PUBLIC WORKS- STREET DIVISION	13,591.33	13,591.33
54 - BUILDING MAINTENANCE	4,323.80	4,323.80
55 - COMMUNITY DEVELOPMENT	210,492.94	210,492.94
56 - FINANCE	1,141.75	1,141.75
59 - PW ADMINISTRATION	6,015.58	6,015.58
60 - WATER OPERATIONS	7,643.29	7,643.29
65 - SEWER OPERATIONS	2,110.78	2,110.78
71 - WATER CAPITAL	4,950.00	4,950.00