
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: AUGUST 17, 2021 BOARD MEETING
DATE: AUGUST 12, 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 \$397,125.15 and paid invoices in the amounts of \$134,730.90.

07/25/21 - \$5,069.34 – 1st Nat'l Bank (credit card charges)
08/01/21 - \$31,429.16 - Employee health insurance paid through payroll system
08/03/21 - \$93,004.95 – Accounts Payable Check Run 08/03
08/24/21 - \$5,227.45 – 1st Nat'l Bank (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$397,125.15 and ratification of paid invoices totaling \$134,730.90.

EXP CHECK RUN DATES 08/03/2021 - 08/03/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
42492	ALL INDUSTRIAL-SAFETY PRODUCTS	07/08/2021	07/27/2021	174.26	0.00	Paid	Y
42493	AIRGAS NORTH CENTRAL	06/30/2021	07/27/2021	29.96	0.00	Paid	Y
42494	SUGAR GROVE ACE	07/12/2021	07/27/2021	11.18	0.00	Paid	Y
42495	WATER PRODUCTS COMPANY	07/13/2021	07/27/2021	563.34	0.00	Paid	Y
42496	WATER PRODUCTS COMPANY	07/13/2021	07/27/2021	7.50	0.00	Paid	Y
42497	RIVER VIEW FORD, INC.	07/14/2021	07/27/2021	187.64	0.00	Paid	Y
42498	RIVER VIEW FORD, INC.	07/14/2021	07/27/2021	463.92	0.00	Paid	Y
42499	JIM'S TRUCK INSPECTION LLC	07/14/2021	07/27/2021	35.00	0.00	Paid	Y
42500	YORKVILLE NAPA AUTO PARTS	07/14/2021	07/27/2021	168.28	0.00	Paid	Y
42501	YORKVILLE NAPA AUTO PARTS	07/14/2021	07/27/2021	1,054.07	0.00	Paid	Y
42502	WAREHOUSE DIRECT	07/14/2021	08/15/2021	43.99	0.00	Paid	Y
42503	UTILITY DYNAMICS CORP	07/09/2021	07/27/2021	2,600.00	0.00	Paid	Y
42504	CDW GOVERNMENT, INC.	07/02/2021	08/01/2021	397.99	0.00	Paid	Y
42505	SUGAR GROVE ACE	07/14/2021	07/27/2021	10.98	0.00	Paid	Y
42506	JIM'S TRUCK INSPECTION LLC	07/14/2021	07/27/2021	56.00	0.00	Paid	Y
42507	YORKVILLE NAPA AUTO PARTS	07/14/2021	07/27/2021	302.99	0.00	Paid	Y
42508	YORKVILLE NAPA AUTO PARTS	07/15/2021	07/27/2021	33.89	0.00	Paid	Y
42509	YORKVILLE NAPA AUTO PARTS	07/15/2021	07/27/2021	(9.22)	0.00	Paid	Y
42510	JIM'S TRUCK INSPECTION LLC	07/15/2021	07/27/2021	56.00	0.00	Paid	Y
42511	JOSE CASTILLO	07/15/2021	08/03/2021	67.03	0.00	Paid	Y
42515	TERRA CARE ENTERPRISES INC.	07/14/2021	07/28/2021	3,305.00	0.00	Paid	Y
42516	C.E.S (CITY ELECTRIC SUPPLY)	07/08/2021	07/27/2021	17,889.98	0.00	Paid	Y
42517	ALEXANDER CHEMICAL CORP	07/13/2021	07/27/2021	836.75	0.00	Paid	Y
42518	WHOLESALE TIRE CO	07/15/2021	07/27/2021	615.96	0.00	Paid	Y
42519	RUSH TRUCK CENTER OF ILLINOIS	07/15/2021	07/27/2021	2,193.54	0.00	Paid	Y
42520	RUSH TRUCK CENTER OF ILLINOIS	07/15/2021	07/27/2021	1,421.84	0.00	Paid	Y
42521	SUGAR GROVE ACE	07/19/2021	07/27/2021	15.96	0.00	Paid	Y
42524	AMERICAN WATER WORKS ASSOC	06/24/2021	07/27/2021	83.00	0.00	Paid	Y
42525	STEVEN KURZAWA	07/20/2021	07/20/2021	15.00	0.00	Paid	Y
42526	TRENTON COOPER	07/20/2021	07/20/2021	10.00	0.00	Paid	Y
42527	WILLIAM BRUNO II	07/20/2021	07/20/2021	15.00	0.00	Paid	Y
42528	FRED TICHENOR	07/20/2021	07/20/2021	20.00	0.00	Paid	Y
42529	CONSTELLATION NEW ENERGY, INC	07/20/2021	07/20/2021	26,338.94	0.00	Paid	Y
42530	ALEXANDER CHEMICAL CORP	07/19/2021	07/27/2021	(200.00)	0.00	Paid	Y
42531	BRETT THOELE	07/20/2021	07/20/2021	45.00	0.00	Paid	Y
42532	AT&T	07/11/2021	07/20/2021	694.23	0.00	Paid	Y
42533	VERIZON WIRELESS	07/06/2021	07/20/2021	704.81	0.00	Paid	Y
42535	JAMES WHITE	07/20/2021	07/20/2021	15.00	0.00	Paid	Y
42536	DANIELLE MARION	07/20/2021	07/20/2021	15.00	0.00	Paid	Y
42537	KONICA MINOLTA BUSINESS	07/14/2021	07/20/2021	177.28	0.00	Paid	Y
42538	KONICA MINOLTA BUSINESS	07/14/2021	07/27/2021	104.08	0.00	Paid	Y
42539	COMMUNICATIONS DIRECT, INC	07/15/2021	08/15/2021	64.16	0.00	Paid	Y
42540	MATTHEW ANASTASIA	07/20/2021	07/20/2021	15.00	0.00	Paid	Y
42541	LOGMEIN USA INC	06/25/2021	07/25/2021	240.00	0.00	Paid	Y
42542	KANE COUNTY RECORDER	06/30/2021	08/15/2021	258.00	0.00	Paid	Y
42543	KANE COUNTY RECORDER	06/30/2021	08/15/2021	82.00	0.00	Paid	Y
42544	KANE COUNTY RECORDER	06/30/2021	08/15/2021	80.00	0.00	Paid	Y

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42545	CLAESSON JANITORIAL SERVICE, INC.	07/21/2021	07/27/2021	1,575.00	0.00	Paid	Y
42546	SHERWIN WILLIAMS	07/09/2021	07/27/2021	56.01	0.00	Paid	Y
42547	ROSS MECHANICAL GROUP, INC	07/14/2021	07/27/2021	701.50	0.00	Paid	Y
42548	PADDOCK PUBLICATIONS INC	07/03/2021	07/28/2021	236.90	0.00	Paid	Y
42549	AURORA FASTPRINT, INC	07/01/2021	07/28/2021	555.79	0.00	Paid	Y
42550	ILLINOIS TOLLWAY	07/12/2021	07/27/2021	128.70	0.00	Paid	Y
42551	WAREHOUSE DIRECT	07/21/2021	07/21/2021	104.11	0.00	Paid	Y
42552	BOB JASS CHEVROLET, INC	07/19/2021	07/22/2021	167.60	0.00	Paid	Y
42553	TRIUMPH	07/22/2021	08/03/2021	500.00	0.00	Paid	Y
42554	TALBOT, NANCY L DECLRN TRUST	07/22/2021	08/03/2021	1,000.00	0.00	Paid	Y
42555	ALAN PEASE	07/22/2021	07/22/2021	10.00	0.00	Paid	Y
42556	JEN KONEN	07/22/2021	07/22/2021	15.00	0.00	Paid	Y
42557	KURTIS GILKEY	07/22/2021	07/22/2021	15.00	0.00	Paid	Y
42558	ZACH ZBINDEN	07/22/2021	07/22/2021	15.00	0.00	Paid	Y
42559	MICHAEL SCHOMAS	07/22/2021	07/22/2021	15.00	0.00	Paid	Y
42560	GARY FENILI	07/22/2021	07/22/2021	15.00	0.00	Paid	Y
42561	JULIE BALLARD	07/22/2021	07/22/2021	15.00	0.00	Paid	Y
42562	FOX METRO WATER RECLAMATION	07/19/2021	07/22/2021	47.02	0.00	Paid	Y
42563	FOX METRO WATER RECLAMATION	07/19/2021	05/21/2021	5.88	0.00	Paid	Y
42564	FOX METRO WATER RECLAMATION	07/19/2021	07/22/2021	4.64	0.00	Paid	Y
42565	CINTAS FIRE PROTECTION CORP	07/21/2021	07/27/2021	516.00	0.00	Paid	Y
42566	CINTAS FIRE PROTECTION CORP	07/21/2021	07/27/2021	277.00	0.00	Paid	Y
42568	SUGAR GROVE ACE	07/21/2021	07/27/2021	11.97	0.00	Paid	Y
42569	ROSS MECHANICAL GROUP, INC	07/22/2021	07/27/2021	185.00	0.00	Paid	Y
42570	ROSS MECHANICAL GROUP, INC	07/22/2021	07/27/2021	202.50	0.00	Paid	Y
42571	C.E.S (CITY ELECTRIC SUPPLY)	07/20/2021	07/27/2021	36.50	0.00	Paid	Y
42572	LAUTERBACH & AMEN, LLP	07/26/2021	08/26/2021	10,500.00	0.00	Paid	Y
42573	VICTOR E. PUSCAS, JR.	07/23/2021	08/13/2021	175.00	0.00	Paid	Y
42574	KB COLLISION & CUSTOMS	07/26/2021	08/16/2021	54.00	0.00	Paid	Y
42575	C.E.S (CITY ELECTRIC SUPPLY)	07/14/2021	07/27/2021	995.46	0.00	Paid	Y
42576	SUGAR GROVE ACE	07/23/2021	07/27/2021	82.21	0.00	Paid	Y
42577	SUGAR GROVE ACE	07/23/2021	07/27/2021	80.96	0.00	Paid	Y
42578	CONNOR CO.	07/22/2021	07/27/2021	16.16	0.00	Paid	Y
42580	PADDOCK PUBLICATIONS INC	07/18/2021	07/28/2021	241.50	0.00	Paid	Y
42581	AUTOZONE STORES LLC	07/26/2021	08/15/2021	35.60	0.00	Paid	Y
42582	DANIEL MARCINIAK	07/27/2021	07/27/2021	20.00	0.00	Paid	Y
42583	MICKEY, WILSON, WEILER, RENZI	07/27/2021	07/27/2021	810.00	0.00	Paid	Y
42584	CHRISTOPHER SPRINGBORN	07/27/2021	08/03/2021	380.23	0.00	Paid	Y
42585	ROBERT BOGLE	07/27/2021	08/03/2021	699.49	0.00	Paid	Y
42586	ENCAP, INC.	06/30/2021	07/27/2021	929.70	0.00	Paid	Y
42587	STAPLES	07/17/2021	07/27/2021	16.99	0.00	Paid	Y
42590	WALTER MAGDZIARZ	07/27/2021	07/27/2021	15.00	0.00	Paid	Y
42592	MICKEY, WILSON, WEILER, RENZI	07/27/2021	07/29/2021	1,152.00	0.00	Paid	Y
42593	MICKEY, WILSON, WEILER, RENZI	07/27/2021	07/29/2021	360.00	0.00	Paid	Y
42594	MICKEY, WILSON, WEILER, RENZI	07/27/2021	07/29/2021	1,439.20	0.00	Paid	Y
42595	MICKEY, WILSON, WEILER, RENZI	07/27/2021	07/29/2021	306.00	0.00	Paid	Y
42596	MICKEY, WILSON, WEILER, RENZI	07/27/2021	07/29/2021	180.00	0.00	Paid	Y

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 08/03/2021 - 08/03/2021

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42597	MICKEY, WILSON, WEILER, RENZI	07/27/2021	07/29/2021	36.00	0.00	Paid	Y
42598	MICKEY, WILSON, WEILER, RENZI	07/27/2021	07/29/2021	810.00	0.00	Paid	Y
42599	MICKEY, WILSON, WEILER, RENZI	07/27/2021	07/29/2021	450.00	0.00	Paid	Y
42600	MICKEY, WILSON, WEILER, RENZI	07/27/2021	07/29/2021	4,128.00	0.00	Paid	Y
42601	MICKEY, WILSON, WEILER, RENZI	07/27/2021	07/29/2021	36.00	0.00	Paid	Y
42605	ENTERALOGIX CORPORATION	07/27/2021	08/11/2021	1,318.00	0.00	Paid	Y
42622	PETER BATITSAS	08/02/2021	08/02/2021	15.00	0.00	Paid	Y

# of Invoices:	99	# Due:	0	Totals:	93,214.17	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(209.22)	0.00

Net of Invoices and Credit Memos:	93,004.95	0.00
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--- TOTALS BY FUND ---

01 - GENERAL FUND	56,455.58	0.00
50 - WATERWORKS & SEWERAGE FUND	36,549.37	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	1,567.03	0.00
49 - INFORMATION TECHNOLOGY	1,558.00	0.00
50 - ADMINISTRATION	7,702.57	0.00
51 - POLICE	2,570.87	0.00
53 - PUBLIC WORKS- STREET DIVISION	27,701.27	0.00
54 - BUILDING MAINTENANCE	4,905.63	0.00
55 - COMMUNITY DEVELOPMENT	11,398.15	0.00
56 - FINANCE	5,675.93	0.00
57 - BOARD AND COMMISSIONS	41.39	0.00
59 - PW ADMINISTRATION	7,140.42	0.00
60 - WATER OPERATIONS	21,133.00	0.00
65 - SEWER OPERATIONS	680.99	0.00
71 - WATER CAPITAL	929.70	0.00

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42512	ADVOCATE MEDICAL GROUP	07/05/2021	07/15/2021	100.00	100.00	Open	Y
42513	ADVOCATE MEDICAL GROUP	07/05/2021	07/15/2021	670.00	670.00	Open	Y
42591	ULTRA STROBE COMMUNICATIONS	07/08/2021	08/15/2021	95.00	95.00	Open	N
42602	TRAFFIC CONTROL & PROTECTION INC.	07/23/2021	08/10/2021	632.90	632.90	Open	N
42603	STANDARD EQUIPMENT COMPANY	07/26/2021	08/10/2021	7,865.74	7,865.74	Open	N
42604	MIDWEST SALT, LLC	07/28/2021	08/10/2021	2,701.30	2,701.30	Open	N
42608	CDW GOVERNMENT, INC.	07/23/2021	08/22/2021	3,361.24	3,361.24	Open	N
42609	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/10/2021	1,772.00	1,772.00	Open	N
42610	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/10/2021	304.75	304.75	Open	N
42611	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/10/2021	1,538.38	1,538.38	Open	N
42612	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/10/2021	19,651.75	19,651.75	Open	N
42613	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/10/2021	212.00	212.00	Open	N
42614	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/10/2021	522.00	522.00	Open	N
42615	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/10/2021	2,867.00	2,867.00	Open	N
42617	HR GREEN, INC	07/21/2021	08/11/2021	2,565.00	2,565.00	Open	N
42618*	KANELAND SCHOOL DISTRICT #302	08/02/2021	08/17/2021	3,278.68	3,278.68	Open	N
42619*	SUGAR GROVE PUBLIC LIBRARY	07/30/2021	08/17/2021	107.85	107.85	Open	N
42620*	SUGAR GROVE FIRE PROTECTION DIST	07/30/2021	08/17/2021	349.44	349.44	Open	N
42621*	SUGAR GROVE PARK DISTRICT	07/30/2021	08/17/2021	1,662.35	1,662.35	Open	N
42624	BETTER BUSINESS PLANNING	08/02/2021	08/02/2021	27.79	27.79	Open	N
42625	BETTER BUSINESS PLANNING	08/01/2021	08/02/2021	2.50	2.50	Open	N
42626	BETTER BUSINESS PLANNING	08/01/2021	08/02/2021	46.78	46.78	Open	N
42627	NICOR GAS COMPANY	07/26/2021	08/02/2021	379.19	379.19	Open	N
42628	MENARDS - YORKVILLE	07/30/2021	08/10/2021	191.26	191.26	Open	N
42629	MENARDS - YORKVILLE	07/23/2021	08/10/2021	56.63	56.63	Open	N
42639	FLOW-TECHNICS, INC	07/28/2021	08/10/2021	645.00	645.00	Open	N
42640	MENARDS - YORKVILLE	07/15/2021	08/10/2021	194.97	194.97	Open	N
42642	FEECE OIL CO	07/19/2021	08/10/2021	1,515.22	1,515.22	Open	N
42643	RUSH TRUCK CENTER OF ILLINOIS	07/30/2021	08/10/2021	44.30	44.30	Open	N
42645	ENCAP, INC.	07/28/2021	08/10/2021	929.70	929.70	Open	N
42646*	BUILDERS PAVING, INC	07/08/2021	08/10/2021	182,530.15	182,530.15	Open	N
42647*	BUILDERS PAVING, INC	07/08/2021	08/10/2021	31,796.71	31,796.71	Open	N
42648	DC RECYCLING SYSTEMS	07/31/2021	07/15/2021	59,748.10	59,748.10	Open	N
42649	AT&T	07/25/2021	08/04/2021	909.03	909.03	Open	N
42650	ROSS MECHANICAL GROUP, INC	08/03/2021	08/10/2021	363.00	363.00	Open	N
42651	ROSS MECHANICAL GROUP, INC	08/03/2021	08/10/2021	362.50	362.50	Open	N
42652	ROSS MECHANICAL GROUP, INC	08/03/2021	08/10/2021	1,440.00	1,440.00	Open	N
42653	ILEAS	07/01/2021	08/31/2021	120.00	120.00	Open	N
42654	SIKICH	08/04/2021	08/17/2021	750.00	750.00	Open	N
42655	SECOND HAND SOUL BAND INC	08/05/2021	08/05/2021	1,500.00	1,500.00	Open	N
42656	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/11/2021	1,050.00	1,050.00	Open	N
42657	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/11/2021	175.00	175.00	Open	N
42658	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/11/2021	212.00	212.00	Open	N
42659	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/11/2021	525.00	525.00	Open	N
42660	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/11/2021	8,613.50	8,613.50	Open	N
42661	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/11/2021	2,647.00	2,647.00	Open	N
42662	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/11/2021	175.00	175.00	Open	N

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42663	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/11/2021	106.00	106.00	Open	N
42664	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/11/2021	648.00	648.00	Open	N
42665	ENGINEERING ENTERPRISES, INC.	07/29/2021	08/11/2021	2,126.00	2,126.00	Open	N
42666	CHEM-WISE PEST CONTROL	08/03/2021	08/10/2021	115.00	115.00	Open	N
42667	STATE TREASURER	08/02/2021	08/10/2021	2,049.78	2,049.78	Open	N
42668	AURORA FASTPRINT, INC	08/05/2021	08/05/2021	79.11	79.11	Open	N
42669	DE KANE EQUIPMENT CORP	08/05/2021	08/10/2021	1,019.99	1,019.99	Open	N
42670	DE KANE EQUIPMENT CORP	08/05/2021	08/10/2021	199.99	199.99	Open	N
42671	YORKVILLE NAPA AUTO PARTS	07/15/2021	08/10/2021	(231.22)	(231.22)	Open	N
42672	AT&T	07/25/2021	08/04/2021	655.16	655.16	Open	N
42673	GROUND EFFECTS, INC.	04/28/2021	08/10/2021	99.60	99.60	Open	N
42674	BOB JASS CHEVROLET, INC	07/27/2021	08/05/2021	79.93	79.93	Open	N
42675	BOB JASS CHEVROLET, INC	07/29/2021	08/05/2021	41.94	41.94	Open	N
42676	BOB JASS CHEVROLET, INC	07/26/2021	08/05/2021	1,148.16	1,148.16	Open	N
42677	BOB JASS CHEVROLET, INC	08/04/2021	08/05/2021	41.94	41.94	Open	N
42678	BOB JASS CHEVROLET, INC	08/04/2021	08/05/2021	56.86	56.86	Open	N
42679	BOB JASS CHEVROLET, INC	07/28/2021	08/05/2021	238.33	238.33	Open	N
42680	ENTERALOGIX CORPORATION	08/04/2021	08/05/2021	1,120.00	1,120.00	Open	N
42681	P F PETTIBONE & COMPANY	07/29/2021	08/05/2021	1,327.90	1,327.90	Open	N
42682	LAW ENFORCEMENT TRAINING LLC	06/05/2021	08/05/2021	425.00	425.00	Open	N
42683	FULTON SIREN SERVICES	08/03/2021	08/05/2021	466.09	466.09	Open	N
42684	SUGAR GROVE ACE	07/29/2021	08/05/2021	24.99	24.99	Open	N
42685	CITY OF GENEVA	08/02/2021	08/31/2021	29,029.00	29,029.00	Open	N
42686	ADVANCED AUTOMATION & CONTROLS	08/05/2021	08/10/2021	560.00	560.00	Open	N
42689	CDW GOVERNMENT, INC.	07/14/2021	08/13/2021	40.96	40.96	Open	N
42690	CDW GOVERNMENT, INC.	07/13/2021	08/12/2021	71.86	71.86	Open	N
42691	CDW GOVERNMENT, INC.	07/23/2021	08/22/2021	52.19	52.19	Open	N
42692	CDW GOVERNMENT, INC.	07/24/2021	08/23/2021	104.38	104.38	Open	N
42693	CDW GOVERNMENT, INC.	07/21/2021	08/28/2021	755.88	755.88	Open	N
42694	KANE COUNTY RECORDER	07/31/2021	08/31/2021	104.00	104.00	Open	N
42695	ENTERALOGIX CORPORATION	08/04/2021	08/19/2021	3,545.42	3,545.42	Open	N
42697	PADDOCK PUBLICATIONS INC	08/01/2021	08/11/2021	59.80	59.80	Open	N
42698	ORKIN INC.	06/24/2021	08/10/2021	425.00	425.00	Open	N
42699	TIM GOODLET	08/10/2021	08/10/2021	15.00	15.00	Open	N
42700	PROSHRED SECURITY	08/10/2021	08/10/2021	59.95	59.95	Open	N
42701	THIRD MILLENNIUM ASSOCIATES INC	07/31/2021	08/10/2021	714.00	714.00	Open	N
42702	INNOVATIVE CREDIT SOLUTIONS INC	08/10/2021	08/10/2021	17.00	17.00	Open	N
42703	ADVOCATE MEDICAL GROUP	07/30/2021	08/10/2021	65.00	65.00	Open	N
42704	ADVOCATE MEDICAL GROUP	07/30/2021	08/10/2021	65.00	65.00	Open	N
42705	ADVOCATE MEDICAL GROUP	07/30/2021	08/10/2021	65.00	65.00	Open	N
42706	ADVOCATE MEDICAL GROUP	07/30/2021	08/10/2021	65.00	65.00	Open	N
42707	ADVOCATE MEDICAL GROUP	07/30/2021	08/10/2021	35.00	35.00	Open	N
42708	ADVOCATE MEDICAL GROUP	07/30/2021	08/10/2021	100.00	100.00	Open	N
42710	FINNEY HOMES, LLC	08/12/2021	08/17/2021	2,000.00	2,000.00	Open	N
42712	KB COLLISION & CUSTOMS	08/12/2021	08/12/2021	44.45	44.45	Open	N
42713	KB COLLISION & CUSTOMS	08/12/2021	08/12/2021	85.00	85.00	Open	N

08/12/2021 02:30 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 08/17/2021 - 08/17/2021

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
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# of Invoices:	92	# Due:	92	Totals:	397,356.37	397,356.37	
# of Credit Memos:	1	# Due:	1	Totals:	(231.22)	(231.22)	
Net of Invoices and Credit Memos:					397,125.15	397,125.15	

* 6 Net Invoices have Credits Totalling: (23,868.62)

--- TOTALS BY FUND ---

01 - GENERAL FUND	70,650.32	70,650.32
35 - INFRASTRUCTURE CAPITAL PROJEC	236,666.64	236,666.64
50 - WATERWORKS & SEWERAGE FUND	21,740.24	21,740.24
51 - WATER CAPITAL FUND	2,867.00	2,867.00
57 - REFUSE FUND	59,748.10	59,748.10
71 - SCHOOL DISTRICT IMPACT FEE FN	1,655.90	1,655.90
72 - LIBRARY IMPACT FEE FUND	108.94	108.94
73 - FIRE DISTRICT IMPACT FEE FUNL	352.97	352.97
74 - PARK DISTRICT LAND CASH FUND	523.14	523.14
75 - PARK CAPITAL IMPACT FEE FUND	1,156.00	1,156.00
76 - SCHOOL DISTRICT LAND CASH FUN	1,655.90	1,655.90

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	8,898.32	8,898.32
49 - INFORMATION TECHNOLOGY	6,109.01	6,109.01
50 - ADMINISTRATION	243,678.34	243,678.34
51 - POLICE	36,783.84	36,783.84
53 - PUBLIC WORKS- STREET DIVISION	58,868.91	58,868.91
54 - BUILDING MAINTENANCE	1,737.74	1,737.74
55 - COMMUNITY DEVELOPMENT	19,395.85	19,395.85
56 - FINANCE	1,165.53	1,165.53
57 - BOARD AND COMMISSIONS	14.98	14.98
59 - PW ADMINISTRATION	2,349.70	2,349.70
60 - WATER OPERATIONS	4,406.57	4,406.57
65 - SEWER OPERATIONS	8,147.66	8,147.66
71 - WATER CAPITAL	5,568.70	5,568.70