
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: SEPTEMBER 7, 2021 BOARD MEETING
DATE: SEPTEMBER 2, 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 \$203,347.33 and paid invoices in the amounts of \$35,549.14

9/01/21 - \$35,549.14 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$203,347.33 and ratification of paid invoices totaling \$35,549.14.

EXP CHECK RUN DATES 09/07/2021 - 09/07/2021

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42687	KB COLLISION & CUSTOMS	08/06/2021	08/31/2021	289.50	289.50	Open	N
42688	BOB JASS CHEVROLET, INC	08/09/2021	08/31/2021	56.94	56.94	Open	N
42696	GERALD FORD INC	08/09/2021	08/31/2021	184.80	184.80	Open	N
42711	COMED	08/12/2021	08/12/2021	382.76	382.76	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
42714	SCHOPPE DESIGN ASSOCIATES INC	08/12/2021	09/07/2021	11,125.00	11,125.00	Open	N
42715	SCHOPPE DESIGN ASSOCIATES INC	08/12/2021	09/07/2021	250.00	250.00	Open	N
42716	SCHOPPE DESIGN ASSOCIATES INC	08/12/2021	09/07/2021	2,570.00	2,570.00	Open	N
42717	PADDOCK PUBLICATIONS INC	08/08/2021	08/31/2021	135.70	135.70	Open	N
42718	AEP ENERGY	08/13/2021	08/13/2021	3,396.32	3,396.32	Open	N
42719	ROBERT BOGLE	08/13/2021	08/13/2021	699.49	699.49	Open	N
42720	CHRISTOPHER SPRINGBORN	08/13/2021	08/13/2021	380.23	380.23	Open	N
42721	STAPLES	08/07/2021	08/31/2021	23.79	23.79	Open	N
42724	CONSTELLATION NEW ENERGY, INC	08/16/2021	08/16/2021	17,080.94	17,080.94	Open	N
42725	AIRGAS NORTH CENTRAL	07/31/2021	08/30/2021	30.78	30.78	Open	N
42726	INTERSTATE BATTERY SYSTEM	08/16/2021	08/30/2021	264.90	264.90	Open	N
42727	INTERGOVERNMENTAL RISK	08/17/2021	08/17/2021	1,602.00	1,602.00	Open	N
42728	BUCKEYE POWER SALES CO INC	07/30/2021	08/30/2021	484.50	484.50	Open	N
42729	BUCKEYE POWER SALES CO INC	07/30/2021	08/30/2021	587.00	587.00	Open	N
42730	BUCKEYE POWER SALES CO INC	07/30/2021	08/30/2021	405.00	405.00	Open	N
42731	BUCKEYE POWER SALES CO INC	07/30/2021	08/30/2021	460.00	460.00	Open	N
42732	BUCKEYE POWER SALES CO INC	07/30/2021	08/30/2021	480.00	480.00	Open	N
42733	BUCKEYE POWER SALES CO INC	07/30/2021	08/30/2021	1,040.00	1,040.00	Open	N
42734	CITY OF AURORA	08/06/2021	08/30/2021	10.50	10.50	Open	N
42735	CORE & MAIN LP	08/06/2021	08/30/2021	680.89	680.89	Open	N
42736	YORKVILLE NAPA AUTO PARTS	08/09/2021	08/30/2021	11.64	11.64	Open	N
42737	SUGAR GROVE ACE	08/09/2021	08/30/2021	17.97	17.97	Open	N
42738	MENARDS - YORKVILLE	08/06/2021	08/30/2021	229.77	229.77	Open	N
42739	FEECE OIL CO	08/04/2021	08/30/2021	1,817.31	1,817.31	Open	N
42740	WATER SOLUTIONS UNLIMITED, INC	08/09/2021	08/30/2021	2,385.12	2,385.12	Open	N
42741	KENDALL COUNTY CONCRETE INC	08/04/2021	08/30/2021	561.88	561.88	Open	N
42742	MIDWEST SALT, LLC	08/16/2021	08/30/2021	2,556.12	2,556.12	Open	N
42743	C.E.S (CITY ELECTRIC SUPPLY)	08/09/2021	08/30/2021	346.50	346.50	Open	N
42744	CORRECT ELECTRIC INC	08/12/2021	08/30/2021	277.50	277.50	Open	N
42745	BLUE HILLS, INC.	08/17/2021	08/30/2021	335.00	335.00	Open	N
42746	YORKVILLE NAPA AUTO PARTS	08/17/2021	08/30/2021	305.16	305.16	Open	N
42747	SUGAR GROVE ACE	08/17/2021	08/30/2021	6.71	6.71	Open	N
42748	ZACH ZBINDEN	08/17/2021	08/30/2021	100.00	100.00	Open	N
42749	C.E.S (CITY ELECTRIC SUPPLY)	07/29/2021	08/30/2021	3,117.30	3,117.30	Open	N
42754	STAPLES	07/31/2021	08/30/2021	79.98	79.98	Open	N
42755	CONNOR CO.	08/11/2021	08/30/2021	31.62	31.62	Open	N
42756	GEMPLER'S, INC.	08/11/2021	08/30/2021	79.56	79.56	Open	N
42758	TROTTER & ASSOCIATES, INC.	07/31/2021	08/30/2021	6,416.59	6,416.59	Open	N
42760	ILLINOIS SECTION AWWA	08/11/2021	08/30/2021	144.00	144.00	Open	N
42761	BUILDERS ASPHALT LLC	08/09/2021	08/30/2021	546.70	546.70	Open	N
42762	SUGAR GROVE ACE	08/16/2021	08/30/2021	48.19	48.19	Open	N

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42763	VAN'S LOCK AND KEY SERVICE, INC.	07/29/2021	08/30/2021	80.00	80.00	Open	N
42764	GROUND EFFECTS, INC.	08/18/2021	08/30/2021	98.34	98.34	Open	N
42765	BUCKEYE POWER SALES CO INC	08/13/2021	08/30/2021	1,275.00	1,275.00	Open	N
42766	SUGAR GROVE ACE	08/04/2021	08/30/2021	21.95	21.95	Open	N
42767	PULTE HOME COMPANY LLC	08/19/2021	09/07/2021	2,000.00	2,000.00	Open	N
42768	PULTE HOME COMPANY LLC	08/19/2021	09/07/2021	3,000.00	3,000.00	Open	N
42769	VERIZON WIRELESS	08/06/2021	08/19/2021	704.77	704.77	Open	N
42770	KONICA MINOLTA PREMIER FINANCE	08/19/2021	09/07/2021	338.86	338.86	Open	N
42772	ENGINEERING ENTERPRISES, INC.	05/26/2021	08/30/2021	145.00	145.00	Open	N
42773	AMERICAN ASSOC OF NOTARIES	08/24/2021	09/15/2021	58.90	58.90	Open	N
42774	MORAN ECONOMIC DEVELOPMENT, LLC	08/23/2021	09/07/2021	1,140.00	1,140.00	Open	N
42775	CLAESSON JANITORIAL SERVICE, INC.	08/24/2021	08/30/2021	1,575.00	1,575.00	Open	N
42776	UTILITY DYNAMICS CORP	08/18/2021	08/30/2021	4,670.00	4,670.00	Open	N
42777	UTILITY DYNAMICS CORP	08/18/2021	08/30/2021	4,670.00	4,670.00	Open	N
42778	BUCKEYE POWER SALES CO INC	08/17/2021	08/30/2021	886.93	886.93	Open	N
42779	LAUTERBACH & AMEN, LLP	08/10/2021	08/24/2021	2,940.00	2,940.00	Open	N
42780	AT&T	08/11/2021	08/24/2021	694.23	694.23	Open	N
42781	KONICA MINOLTA BUSINESS	08/14/2021	08/24/2021	163.78	163.78	Open	N
42782	MENARDS - YORKVILLE	08/19/2021	08/30/2021	81.37	81.37	Open	N
42783	MENARDS - YORKVILLE	08/17/2021	08/30/2021	66.18	66.18	Open	N
42784	KENDALL COUNTY CONCRETE INC	08/18/2021	08/30/2021	565.13	565.13	Open	N
42785	SUBURBAN TREE CONSORTIUM	08/18/2021	08/30/2021	575.00	575.00	Open	N
42786	ROSS MECHANICAL GROUP, INC	08/18/2021	08/30/2021	640.00	640.00	Open	N
42787	BUCKEYE POWER SALES CO INC	08/09/2021	08/30/2021	445.00	445.00	Open	N
42788	BUCKEYE POWER SALES CO INC	08/09/2021	08/30/2021	535.00	535.00	Open	N
42789	BUCKEYE POWER SALES CO INC	08/03/2021	08/30/2021	540.00	540.00	Open	N
42790	BUCKEYE POWER SALES CO INC	08/03/2021	08/30/2021	480.00	480.00	Open	N
42791	BUCKEYE POWER SALES CO INC	09/02/2021	08/30/2021	450.00	450.00	Open	N
42792	KONICA MINOLTA BUSINESS	09/02/2021	08/30/2021	83.55	83.55	Open	N
42793	JACOB ROSSLER	08/23/2021	08/30/2021	100.00	100.00	Open	N
42794	SUGAR GROVE ACE	08/23/2021	08/30/2021	14.74	14.74	Open	N
42795	WAREHOUSE DIRECT	08/24/2021	09/15/2021	6.89	6.89	Open	N
42797	C.E.S (CITY ELECTRIC SUPPLY)	08/13/2021	08/30/2021	55.00	55.00	Open	N
42798	C.E.S (CITY ELECTRIC SUPPLY)	08/11/2021	08/30/2021	1,509.92	1,509.92	Open	N
42799	C.E.S (CITY ELECTRIC SUPPLY)	08/13/2021	08/30/2021	3,638.64	3,638.64	Open	N
42802	LAYNE CHRISTENSEN CO.	08/20/2021	08/30/2021	65.47	65.47	Open	N
42803	RAY O'HERRON CO, INC	08/25/2021	08/26/2021	64.99	64.99	Open	N
42816	BUILDERS PAVING, INC	06/04/2021	08/30/2021	30,000.00	30,000.00	Open	N
42817	VICTOR E. PUSCAS, JR.	08/27/2021	08/15/2021	175.00	175.00	Open	N
42818	NICOR GAS COMPANY	08/19/2021	08/30/2021	382.36	382.36	Open	N
42819	ALEXANDER CHEMICAL CORP	08/17/2021	08/30/2021	836.75	836.75	Open	N
42820	ALAN PEASE	08/27/2021	08/30/2021	100.00	100.00	Open	N
42822	SUBURBAN TREE CONSORTIUM	08/13/2021	08/30/2021	7,842.00	7,842.00	Open	N
42824	AT&T	08/25/2021	08/30/2021	1,350.40	1,350.40	Open	N
42825	TERRA CARE ENTERPRISES INC.	08/30/2021	08/31/2021	250.00	250.00	Open	N
42851	TERRA CARE ENTERPRISES INC.	08/30/2021	08/31/2021	375.00	375.00	Open	N
42854	TERRA CARE ENTERPRISES INC.	08/30/2021	08/31/2021	445.00	445.00	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42855	MUNICIPAL WIRELESS SOLUTIONS	08/30/2021	08/31/2021	2,500.00	2,500.00	Open	N
42856	GOVERNMENT FINANCE OFFICERS	08/26/2021	08/31/2021	170.00	170.00	Open	N
42857	DC RECYCLING SYSTEMS	08/25/2021	08/31/2021	61,246.60	61,246.60	Open	N
42858	AT&T	08/25/2021	08/31/2021	1,095.18	1,095.18	Open	N
42860	THOMAS V. LORAN	08/31/2021	09/07/2021	34.29	34.29	Open	N

# of Invoices:	99	# Due:	99	Totals:	203,347.33	203,347.33
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				203,347.33	203,347.33
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--- TOTALS BY FUND ---

01 - GENERAL FUND	68,632.74	68,632.74
35 - INFRASTRUCTURE CAPITAL PROJEC	36,751.59	36,751.59
47 - SUGAR GROVE CENTER SSA #10	625.00	625.00
50 - WATERWORKS & SEWERAGE FUND	36,091.40	36,091.40
57 - REFUSE FUND	61,246.60	61,246.60

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	5,034.29	5,034.29
50 - ADMINISTRATION	93,874.36	93,874.36
51 - POLICE	3,454.30	3,454.30
53 - PUBLIC WORKS- STREET DIVISION	40,333.96	40,333.96
54 - BUILDING MAINTENANCE	2,722.97	2,722.97
55 - COMMUNITY DEVELOPMENT	19,318.18	19,318.18
56 - FINANCE	3,237.62	3,237.62
57 - BOARD AND COMMISSIONS	39.34	39.34
59 - PW ADMINISTRATION	3,798.23	3,798.23
60 - WATER OPERATIONS	22,350.70	22,350.70
65 - SEWER OPERATIONS	9,038.38	9,038.38
71 - WATER CAPITAL	145.00	145.00