
**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 21, 2021 BOARD MEETING
DATE: SEPTEMBER 16, 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 \$110,399.21 and paid invoices in the amount of \$0.00.

RECOMMENDATION

Approval of vouchers totaling \$110,399.21 and ratification of paid invoice totaling \$0.00.

EXP CHECK RUN DATES 09/21/2021 - 09/21/2021

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42643	RUSH TRUCK CENTER OF ILLINOIS	07/30/2021	08/10/2021	44.30	44.30	Open	Y
42861	MICHAEL A ZEC	08/31/2021	09/21/2021	285.29	285.29	Open	N
42862	ADAM & KRISTIE DONNELLY	08/31/2021	09/21/2021	196.85	196.85	Open	N
42863	GREGORY PACIONI	08/31/2021	09/21/2021	137.58	137.58	Open	N
42864	DAVID RITCHEY	08/31/2021	09/21/2021	125.62	125.62	Open	N
42865	DAN RUTTER	08/31/2021	09/21/2021	248.85	248.85	Open	N
42866	MATT KRUMP	08/31/2021	09/21/2021	191.52	191.52	Open	N
42867	KATHERINE BANIK	08/31/2021	09/21/2021	70.19	70.19	Open	N
42868	JOSEPH GRAF	08/31/2021	09/21/2021	119.01	119.01	Open	N
42869	JAMES & ANGELA FRANK	08/31/2021	09/21/2021	85.50	85.50	Open	N
42870	CANDICE DUBEAU	08/31/2021	09/21/2021	121.94	121.94	Open	N
42871	TRACI FRETT	08/31/2021	09/21/2021	92.17	92.17	Open	N
42872	SIMPLE SHOE LLC	08/31/2021	09/21/2021	24.93	24.93	Open	N
42873	FLOW-TECHNICS, INC	08/25/2021	09/13/2021	480.00	480.00	Open	N
42875	MIDWEST SALT, LLC	08/27/2021	09/13/2021	2,811.97	2,811.97	Open	N
42876	DUTEK HOSE CENTER, LLC	08/12/2021	09/13/2021	96.00	96.00	Open	N
42877	SUGAR GROVE ACE	07/04/2021	09/15/2021	4.99	4.99	Open	N
42878	DEERE & COMPANY	08/20/2021	09/13/2021	10,095.16	10,095.16	Open	N
42879	INTERSTATE BATTERY SYSTEM	08/30/2021	09/13/2021	137.95	137.95	Open	N
42880	SUGAR GROVE ACE	08/31/2021	09/13/2021	7.98	7.98	Open	N
42881	SUGAR GROVE ACE	08/27/2021	09/13/2021	7.48	7.48	Open	N
42882	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/13/2021	871.00	871.00	Open	N
42883	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/13/2021	5,187.50	5,187.50	Open	N
42884	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/13/2021	147.00	147.00	Open	N
42885	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/13/2021	1,523.50	1,523.50	Open	N
42886	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/13/2021	246.00	246.00	Open	N
42887	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/13/2021	181.25	181.25	Open	N
42888	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/13/2021	724.50	724.50	Open	N
42889	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/13/2021	400.75	400.75	Open	N
42890	PDC LABORATORIES, INC	08/31/2021	09/13/2021	927.00	927.00	Open	N
42891	PDC LABORATORIES, INC	08/31/2021	09/13/2021	3,129.00	3,129.00	Open	N
42892	HAWK FORD ST CHARLES	08/31/2021	09/30/2021	251.64	251.64	Open	N
42893	SUGAR GROVE ACE	09/01/2021	09/30/2021	32.37	32.37	Open	N
42894	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/21/2021	209.00	209.00	Open	N
42895	J & S CONSTRUCTION SEWER & WATER	09/01/2021	09/13/2021	6,276.25	6,276.25	Open	N
42896	BETTER BUSINESS PLANNING	09/01/2021	09/02/2021	46.78	46.78	Open	N
42897	BETTER BUSINESS PLANNING	09/01/2021	09/02/2021	3.00	3.00	Open	N
42898	BETTER BUSINESS PLANNING	09/01/2021	09/02/2021	3.47	3.47	Open	N
42899	JUDGES 2008 LLC	09/01/2021	09/30/2021	153.25	153.25	Open	N
42900	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/14/2021	300.00	300.00	Open	N
42901	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/14/2021	150.00	150.00	Open	N
42902	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/14/2021	1,378.00	1,378.00	Open	N
42903	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/14/2021	175.00	175.00	Open	N
42904	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/14/2021	2,797.50	2,797.50	Open	N
42905	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/14/2021	1,873.98	1,873.98	Open	N
42906	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/14/2021	4,006.50	4,006.50	Open	N
42907	ENGINEERING ENTERPRISES, INC.	08/31/2021	09/14/2021	1,153.00	1,153.00	Open	N

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42909	RUSH TRUCK CENTER OF ILLINOIS	09/02/2021	09/13/2021	156.70	156.70	Open	N
42910	CHEM-WISE PEST CONTROL	09/03/2021	09/13/2021	95.00	95.00	Open	N
42911	CHEM-WISE PEST CONTROL	09/03/2021	09/13/2021	95.00	95.00	Open	N
42912	KENDALL COUNTY CONCRETE INC	08/26/2021	09/13/2021	792.50	792.50	Open	N
42913	CONCRETE HERO	09/02/2021	09/13/2021	4,470.00	4,470.00	Open	N
42914	RUSH TRUCK CENTER OF ILLINOIS	09/03/2021	09/13/2021	70.90	70.90	Open	N
42915	BOB JASS CHEVROLET, INC	08/31/2021	09/30/2021	1,541.72	1,541.72	Open	N
42916	ARENDS HOGAN WALKER LLC	09/07/2021	09/13/2021	125.34	125.34	Open	N
42917	ARENDS HOGAN WALKER LLC	09/07/2021	09/13/2021	108.99	108.99	Open	N
42918	MID AMERICAN WATER INC	08/26/2021	09/13/2021	2,609.76	2,609.76	Open	N
42919	ULTRA STROBE COMMUNICATIONS	09/07/2021	09/30/2021	325.00	325.00	Open	N
42920	THIRD MILLENNIUM ASSOCIATES INC	08/31/2021	09/08/2021	874.65	874.65	Open	N
42921	MICKEY, WILSON, WEILER, RENZI	09/02/2021	09/08/2021	792.00	792.00	Open	N
42922	MICKEY, WILSON, WEILER, RENZI	09/02/2021	09/08/2021	630.00	630.00	Open	N
42923	MICKEY, WILSON, WEILER, RENZI	09/02/2021	09/08/2021	720.00	720.00	Open	N
42924	MICKEY, WILSON, WEILER, RENZI	09/02/2021	09/08/2021	1,517.20	1,517.20	Open	N
42925	MICKEY, WILSON, WEILER, RENZI	09/02/2021	09/08/2021	54.00	54.00	Open	N
42926	MICKEY, WILSON, WEILER, RENZI	09/02/2021	09/08/2021	396.00	396.00	Open	N
42927	MICKEY, WILSON, WEILER, RENZI	09/02/2021	09/08/2021	72.00	72.00	Open	N
42928	MICKEY, WILSON, WEILER, RENZI	09/02/2021	09/08/2021	180.00	180.00	Open	N
42929	MICKEY, WILSON, WEILER, RENZI	09/02/2021	09/08/2021	6,720.00	6,720.00	Open	N
42930	MICKEY, WILSON, WEILER, RENZI	09/02/2021	09/08/2021	144.00	144.00	Open	N
42931	BOB JASS CHEVROLET, INC	09/08/2021	09/30/2021	114.50	114.50	Open	N
42932	JIM'S TRUCK INSPECTION LLC	09/08/2021	09/13/2021	37.00	37.00	Open	N
42933	JIM'S TRUCK INSPECTION LLC	09/08/2021	09/13/2021	37.00	37.00	Open	N
42934	JIM'S TRUCK INSPECTION LLC	09/07/2021	09/13/2021	72.00	72.00	Open	N
42935	BOB JASS CHEVROLET, INC	09/08/2021	09/30/2021	112.32	112.32	Open	N
42936	JIM'S TRUCK INSPECTION LLC	09/07/2021	09/13/2021	96.00	96.00	Open	N
42937	BLUE HILLS, INC.	09/07/2021	09/13/2021	240.00	240.00	Open	N
42938	AMERICAN PUBLIC WORKS ASSN	09/02/2021	09/13/2021	540.00	540.00	Open	N
42939	PROSHRED SECURITY	09/03/2021	09/08/2021	59.95	59.95	Open	N
42942	METROPOLITAN MAYORS CAUCUS	08/27/2021	09/21/2021	404.87	404.87	Open	N
42943	SCHOPPE DESIGN ASSOCIATES INC	09/09/2021	09/21/2021	1,627.50	1,627.50	Open	N
42944	SCHOPPE DESIGN ASSOCIATES INC	09/09/2021	09/21/2021	1,192.50	1,192.50	Open	N
42945	SUNPEAK	09/09/2021	09/21/2021	1,500.00	1,500.00	Open	N
42946	ILLCO, INC.	08/27/2021	09/13/2021	143.04	143.04	Open	N
42947	JANCO SUPPLY INC	09/01/2021	09/13/2021	198.00	198.00	Open	N
42948	FEECE OIL CO	08/30/2021	09/13/2021	2,190.77	2,190.77	Open	N
42949	CHEM-WISE PEST CONTROL	09/09/2021	09/13/2021	95.00	95.00	Open	N
42950	CHEM-WISE PEST CONTROL	09/09/2021	09/13/2021	95.00	95.00	Open	N
42951	ALL INDUSTRIAL-SAFETY PRODUCTS	08/31/2021	09/13/2021	175.08	175.08	Open	N
42952	VAN'S LOCK AND KEY SERVICE, INC.	08/25/2021	09/13/2021	85.00	85.00	Open	N
42953	BSI ONLINE	09/01/2021	09/13/2021	495.00	495.00	Open	N
42954	SIKICH	09/09/2021	09/21/2021	2,000.00	2,000.00	Open	N
42962	PULTE HOME COMPANY LLC	09/09/2021	09/21/2021	3,000.00	3,000.00	Open	N
42967	KENDALL COUNTY CONCRETE INC	09/02/2021	09/13/2021	565.13	565.13	Open	N
42968	USA BLUEBOOK	09/02/2021	09/13/2021	46.22	46.22	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42969	USA BLUEBOOK	08/27/2021	09/13/2021	525.32	525.32	Open	N
42970	CIOX HEALTH	08/25/2021	09/30/2021	190.22	190.22	Open	N
42971	APPLIED CONCEPTS INC	08/13/2021	09/30/2021	2,907.50	2,907.50	Open	N
42972	APPLIED CONCEPTS INC	08/13/2021	09/30/2021	2,907.50	2,907.50	Open	N
42973	CERTIFIED TOWING & RECOVERY	08/23/2021	09/30/2021	261.00	261.00	Open	N
42974	CERTIFIED TOWING & RECOVERY	08/16/2021	09/30/2021	278.50	278.50	Open	N
42976	ULTRA STROBE COMMUNICATIONS	07/27/2021	09/30/2021	430.00	430.00	Open	N
42977	ENCAP, INC.	08/26/2021	09/13/2021	1,350.00	1,350.00	Open	N
42979	COMMUNICATIONS DIRECT, INC	11/19/2020	11/29/2020	928.00	928.00	Open	N
42980	CITY OF AURORA	09/09/2021	09/13/2021	10.50	10.50	Open	N
42981	ENGINEERING ENTERPRISES, INC.	09/14/2021	09/14/2021	1,149.00	1,149.00	Open	N
42982	TERRA CARE ENTERPRISES INC.	09/12/2021	09/14/2021	235.00	235.00	Open	N
42983	FOX METRO WATER RECLAMATION	09/13/2021	09/14/2021	60.00	60.00	Open	N
42984	GROUND EFFECTS, INC.	09/13/2021	09/13/2021	777.73	777.73	Open	N
42985	SUGAR GROVE ACE	08/25/2021	09/13/2021	41.16	41.16	Open	N
42986	CHEM-WISE PEST CONTROL	09/11/2021	09/13/2021	50.00	50.00	Open	N
42987	CHEM-WISE PEST CONTROL	09/11/2021	09/13/2021	50.00	50.00	Open	N
42991	SUGAR GROVE ACE	09/13/2021	09/13/2021	83.72	83.72	Open	N
42992	PREFORM TRAFFIC CONTROL SYSTEM	09/15/2021	09/13/2021	13,018.90	13,018.90	Open	N

of Invoices: 113 # Due: 113

of Credit Memos: 0 # Due: 0

Totals:

110,399.21

110,399.21

Totals:

0.00

0.00

Net of Invoices and Credit Memos:

110,399.21

110,399.21

--- TOTALS BY FUND ---

01 - GENERAL FUND	72,670.97	72,670.97
30 - GENERAL CAPITAL PROJECTS FUND	5,815.00	5,815.00
32 - INDUSTRIAL TIF DISTRICT #1 FU	209.00	209.00
35 - INFRASTRUCTURE CAPITAL PROJEC	2,081.50	2,081.50
50 - WATERWORKS & SEWERAGE FUND	24,435.24	24,435.24
51 - WATER CAPITAL FUND	5,187.50	5,187.50

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	6,199.45	6,199.45
50 - ADMINISTRATION	2,698.26	2,698.26
51 - POLICE	12,024.70	12,024.70
53 - PUBLIC WORKS- STREET DIVISION	35,536.28	35,536.28
54 - BUILDING MAINTENANCE	467.20	467.20
55 - COMMUNITY DEVELOPMENT	23,465.98	23,465.98
56 - FINANCE	2,401.62	2,401.62
57 - BOARD AND COMMISSIONS	419.85	419.85
59 - PW ADMINISTRATION	2,237.63	2,237.63
60 - WATER OPERATIONS	17,173.66	17,173.66
65 - SEWER OPERATIONS	655.08	655.08
71 - WATER CAPITAL	7,119.50	7,119.50