
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: OCTOBER 5, 2021 BOARD MEETING
DATE: SEPTEMBER 30, 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 \$154,944.34 and paid invoices in the amount of \$8,452.71.

09/25/21	\$8,452.71	1st Natl Bank of Omaha (credit card charges)
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RECOMMENDATION

Approval of vouchers totaling \$154,944.34 and ratification of paid invoice totaling \$8,452.71.

EXP CHECK RUN DATES 10/05/2021 - 10/05/2021

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42975	ULTRA STROBE COMMUNICATIONS	07/19/2021	09/30/2021	7,498.80	7,498.80	Open	N
42994	LAUTERBACH & AMEN, LLP	09/02/2021	09/16/2021	2,410.00	2,410.00	Open	N
42995	COMED	09/02/2021	09/16/2021	408.52	408.52	Open	N
42996	AEP ENERGY	09/07/2021	09/16/2021	2,502.23	2,502.23	Open	N
42997	SUGAR GROVE ACE	09/14/2021	09/27/2021	19.18	19.18	Open	N
42998	FIRST PLACE RENTAL INC.	09/15/2021	09/27/2021	34.20	34.20	Open	N
42999	WATER PRODUCTS COMPANY	09/16/2021	09/27/2021	838.80	838.80	Open	N
43000	KONICA MINOLTA PREMIER FINANCE	09/03/2021	09/16/2021	338.86	338.86	Open	N
43001	ALEXANDER CHEMICAL CORP	09/09/2021	09/27/2021	825.00	825.00	Open	N
43002	JCK CONTRACTORS, INC	09/04/2021	09/27/2021	400.00	400.00	Open	N
43003	CONSTELLATION NEW ENERGY, INC	09/02/2021	09/16/2021	17,036.69	17,036.69	Open	N
43004	SIGN FX	09/14/2021	10/10/2021	100.00	100.00	Open	N
43005	MCCI, LLC	09/01/2021	10/01/2021	1,644.30	1,644.30	Open	N
43006	CDW GOVERNMENT, INC.	08/26/2021	09/25/2021	580.54	580.54	Open	N
43007	CDW GOVERNMENT, INC.	09/01/2021	10/01/2021	4,487.88	4,487.88	Open	N
43008	CDW GOVERNMENT, INC.	09/02/2021	10/02/2021	1,251.16	1,251.16	Open	N
43009	KANE COUNTY RECORDER	08/31/2021	09/30/2021	52.00	52.00	Open	N
43010	VERIZON WIRELESS	09/06/2021	09/16/2021	704.15	704.15	Open	N
43011	ROBERT BOGLE	09/16/2021	09/16/2021	699.49	699.49	Open	N
43012	CHRISTOPHER SPRINGBORN	09/16/2021	09/16/2021	380.23	380.23	Open	N
43013	PADDOCK PUBLICATIONS INC	09/06/2021	09/28/2021	259.90	259.90	Open	N
43014	C.E.S (CITY ELECTRIC SUPPLY)	09/07/2021	09/27/2021	5,185.88	5,185.88	Open	N
43015	PADDOCK PUBLICATIONS INC	08/28/2021	09/28/2021	193.20	193.20	Open	N
43016	PADDOCK PUBLICATIONS INC	06/07/2021	09/28/2021	71.55	71.55	Open	N
43017	KANE COUNTY ANIMAL CONTROL	09/13/2020	09/17/2020	100.00	100.00	Open	N
43018	JEFF SCHROEDER	09/17/2021	09/27/2021	224.00	224.00	Open	N
43019	MIDWEST SALT, LLC	09/16/2021	09/27/2021	2,667.98	2,667.98	Open	N
43020	STAPLES	09/04/2021	09/27/2021	558.05	558.05	Open	N
43021	SUGAR GROVE ACE	09/15/2021	09/27/2021	7.77	7.77	Open	N
43022	AT&T	09/11/2021	09/17/2021	694.23	694.23	Open	N
43023	CHEM-WISE PEST CONTROL	09/20/2021	09/27/2021	45.00	45.00	Open	N
43024	WATER PRODUCTS COMPANY	09/20/2021	09/27/2021	500.00	500.00	Open	N
43025	CORE & MAIN LP	09/08/2021	09/27/2021	18,659.00	18,659.00	Open	N
43026	MODAFF'S NORWOOD CONCRETE INC	09/10/2021	09/27/2021	3,000.00	3,000.00	Open	N
43027	KONICA MINOLTA BUSINESS	09/14/2021	09/17/2021	223.34	223.34	Open	N
43029	KONICA MINOLTA BUSINESS	09/10/2021	09/27/2021	87.99	87.99	Open	N
43030	KYLE KIMME	09/21/2021	10/05/2021	2,265.25	2,265.25	Open	N
43031	SUGAR GROVE ACE	09/21/2021	09/27/2021	18.58	18.58	Open	N
43032	RUSH TRUCK CENTER OF ILLINOIS	09/21/2021	09/27/2021	455.00	455.00	Open	N
43033	KENDALL COUNTY CONCRETE INC	09/16/2021	09/27/2021	634.00	634.00	Open	N
43034	USA BLUEBOOK	09/07/2021	09/27/2021	(468.00)	(468.00)	Open	N
43035	HR GREEN, INC	09/15/2021	08/28/2021	2,467.50	2,467.50	Open	N
43036	CLAESSON JANITORIAL SERVICE, INC.	09/22/2021	09/27/2021	1,575.00	1,575.00	Open	N
43037	SUGAR GROVE ACE	09/22/2021	09/27/2021	18.96	18.96	Open	N
43038	LOGMEIN USA INC	06/25/2021	10/05/2021	297.00	297.00	Open	N
43039	CONNOR CO.	09/21/2021	09/27/2021	124.01	124.01	Open	N
43040	GIUSEPPE & MICHELLE AURELIO	09/23/2021	10/05/2021	500.00	500.00	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
43042	FOX METRO WATER RECLAMATION	09/20/2021	09/23/2021	13.06	13.06	Open	N
43043	FOX METRO WATER RECLAMATION	09/20/2021	09/23/2021	104.48	104.48	Open	N
43044	FOX METRO WATER RECLAMATION	09/20/2021	09/23/2021	65.30	65.30	Open	N
43045	TERRA CARE ENTERPRISES INC.	09/24/2021	09/28/2021	250.00	250.00	Open	N
43046	TERRA CARE ENTERPRISES INC.	09/24/2021	09/28/2021	735.00	735.00	Open	N
43047	PRODUCERS CHEMICAL CO	09/21/2021	09/27/2021	21.75	21.75	Open	N
43048	CORE & MAIN LP	09/16/2021	09/27/2021	50.03	50.03	Open	N
43049	FEECE OIL CO	09/16/2021	09/27/2021	1,813.48	1,813.48	Open	N
43050	PDC LABORATORIES, INC	07/30/2021	09/27/2021	497.50	497.50	Open	N
43053	HENNESSY'S RIVER VIEW FORD	09/09/2021	09/27/2021	124.84	124.84	Open	N
43054	SUGAR GROVE ACE	09/23/2021	09/27/2021	15.99	15.99	Open	N
43055	SUGAR GROVE ACE	09/24/2021	09/27/2021	7.98	7.98	Open	N
43056	YORKVILLE NAPA AUTO PARTS	09/13/2021	09/27/2021	273.56	273.56	Open	N
43057	YORKVILLE NAPA AUTO PARTS	09/22/2021	09/27/2021	39.85	39.85	Open	N
43059	WAREHOUSE DIRECT	09/24/2021	10/15/2021	192.03	192.03	Open	N
43064	LAUTERBACH & AMEN, LLP	09/15/2021	09/28/2021	2,760.00	2,760.00	Open	N
43065	DC RECYCLING SYSTEMS	09/25/2021	09/28/2021	61,022.80	61,022.80	Open	N
43066	CULVER'S OF SUGAR GROVE	09/28/2021	09/28/2021	3,818.19	3,818.19	Open	N
43067	SUGAR GROVE ACE	09/28/2021	09/28/2021	561.28	561.28	Open	N

# of Invoices:	65	# Due:	65	Totals:	155,412.34	155,412.34
# of Credit Memos:	1	# Due:	1	Totals:	(468.00)	(468.00)
Net of Invoices and Credit Memos:					154,944.34	154,944.34

--- TOTALS BY FUND ---

01 - GENERAL FUND	42,126.17	42,126.17
35 - INFRASTRUCTURE CAPITAL PROJEC	3,000.00	3,000.00
47 - SUGAR GROVE CENTER SSA #10	250.00	250.00
50 - WATERWORKS & SEWERAGE FUND	48,545.37	48,545.37
57 - REFUSE FUND	61,022.80	61,022.80

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	7,144.72	7,144.72
49 - INFORMATION TECHNOLOGY	6,616.58	6,616.58
50 - ADMINISTRATION	62,686.46	62,686.46
51 - POLICE	9,775.79	9,775.79
53 - PUBLIC WORKS- STREET DIVISION	13,844.76	13,844.76
54 - BUILDING MAINTENANCE	1,654.72	1,654.72
55 - COMMUNITY DEVELOPMENT	4,295.30	4,295.30
56 - FINANCE	3,864.80	3,864.80
57 - BOARD AND COMMISSIONS	1,796.05	1,796.05
59 - PW ADMINISTRATION	2,395.95	2,395.95
60 - WATER OPERATIONS	40,316.62	40,316.62
65 - SEWER OPERATIONS	552.59	552.59