
**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 19, 2021 BOARD MEETING
DATE: OCTOBER 14, 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 \$105,683.92 and paid invoices in the amount of \$119.27.

10/07/21 \$119.27 Kane County Treasurer (manual check)

RECOMMENDATION

Approval of vouchers totaling \$105,683.92 and ratification of paid invoice totaling \$119.27.

EXP CHECK RUN DATES 10/19/2021 - 10/19/2021

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
43060	WATER SOLUTIONS UNLIMITED, INC	09/24/2021	10/11/2021	2,619.88	2,619.88	Open	N
43061	SUGAR GROVE ACE	09/24/2021	10/11/2021	50.57	50.57	Open	N
43062	KENDALL COUNTY CONCRETE INC	09/22/2021	10/11/2021	792.50	792.50	Open	N
43063	GUARDIAN ASPHALT PROTECTION & MAIN	09/20/2021	10/11/2021	7,300.00	7,300.00	Open	N
43068	PESSINA TREE SERVICE, LLC	09/28/2021	10/11/2021	1,100.00	1,100.00	Open	N
43069	SUGAR GROVE ACE	09/28/2021	10/11/2021	11.58	11.58	Open	N
43070	WIN-911 SOFTWARE	09/27/2021	10/11/2021	660.00	660.00	Open	N
43071	AUTOZONE STORES LLC	09/27/2021	10/11/2021	27.55	27.55	Open	N
43072	AUTOZONE STORES LLC	09/23/2021	10/11/2021	60.34	60.34	Open	N
43073	CIT TRUCKS, LLC	09/24/2021	10/11/2021	608.76	608.76	Open	N
43074	ROSS MECHANICAL GROUP, INC	09/23/2021	10/11/2021	460.00	460.00	Open	N
43075	LAWSON PRODUCTS INC	09/21/2021	10/11/2021	215.97	215.97	Open	N
43076	SUGAR GROVE ACE	09/28/2021	10/11/2021	22.95	22.95	Open	N
43077	MIDWEST SALT, LLC	09/28/2021	10/11/2021	2,702.49	2,702.49	Open	N
43078	HAWK FORD ST CHARLES	09/29/2021	10/31/2021	730.24	730.24	Open	N
43079	BOB JASS CHEVROLET, INC	09/29/2021	10/31/2021	59.79	59.79	Open	N
43080	CDW GOVERNMENT, INC.	09/14/2021	10/14/2021	116.00	116.00	Open	N
43081	C.E.S (CITY ELECTRIC SUPPLY)	07/16/2021	10/11/2021	25.55	25.55	Open	N
43082	BOB JASS CHEVROLET, INC	09/29/2021	10/31/2021	47.19	47.19	Open	N
43083	MID AMERICAN WATER INC	09/24/2021	10/11/2021	975.00	975.00	Open	N
43084	LAUTERBACH & AMEN, LLP	09/30/2021	10/19/2021	600.00	600.00	Open	N
43085	VICTOR E. PUSCAS, JR.	09/24/2021	10/31/2021	175.00	175.00	Open	N
43086	RYAN COMPANIES US, INC	10/01/2021	10/19/2021	9,707.02	9,707.02	Open	N
43087	AT&T	09/25/2021	10/01/2021	2,055.03	2,055.03	Open	N
43088	RAY O'HERRON CO, INC	08/06/2021	10/31/2021	620.93	620.93	Open	N
43089	PROSHRED SECURITY	09/30/2021	10/01/2021	109.45	109.45	Open	N
43090	BETTER BUSINESS PLANNING	10/01/2021	10/01/2021	46.78	46.78	Open	N
43091	BETTER BUSINESS PLANNING	10/01/2021	10/01/2021	3.00	3.00	Open	N
43092	BETTER BUSINESS PLANNING	10/01/2021	10/01/2021	3.47	3.47	Open	N
43093	ILLINOIS ASSOC OF CHIEFS OF POLICE	10/01/2021	10/31/2021	265.00	265.00	Open	N
43094	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	175.00	175.00	Open	N
43095	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	3,205.00	3,205.00	Open	N
43096	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	2,192.50	2,192.50	Open	N
43097	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	193.00	193.00	Open	N
43098	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	4,211.50	4,211.50	Open	N
43099	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	746.25	746.25	Open	N
43100	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	624.00	624.00	Open	N
43101	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	636.00	636.00	Open	N
43102	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	724.00	724.00	Open	N
43103	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	724.00	724.00	Open	N
43104	NICOR GAS COMPANY	09/24/2021	10/01/2021	389.11	389.11	Open	N
43105	AUCA WESTERN FIRST AID & SAFETY	08/25/2021	10/11/2021	50.81	50.81	Open	N
43106	WAREHOUSE DIRECT	10/04/2021	10/29/2021	33.92	33.92	Open	N
43107	PDC LABORATORIES, INC	09/30/2021	10/11/2021	1,230.00	1,230.00	Open	N
43108	MID CENTRAL PEST CONTROL, INC	07/22/2021	10/11/2021	125.00	125.00	Open	N
43109	ELBURN RADIATOR & REPAIR	09/29/2021	10/11/2021	1,250.00	1,250.00	Open	N
43110	FLATSO'S TIRE SHOP INC	09/29/2021	10/11/2021	25.00	25.00	Open	N

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43111	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/11/2021	106.00	106.00	Open	N
43112	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/11/2021	165.00	165.00	Open	N
43113	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/11/2021	2,719.25	2,719.25	Open	N
43114	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/11/2021	230.25	230.25	Open	N
43115	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	344.25	344.25	Open	N
43116	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	2,235.25	2,235.25	Open	N
43117	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	5,874.50	5,874.50	Open	N
43118	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	217.50	217.50	Open	N
43119	PADDOCK PUBLICATIONS INC	09/26/2021	10/12/2021	62.10	62.10	Open	N
43120	ENGINEERING ENTERPRISES, INC.	09/30/2021	10/12/2021	412.00	412.00	Open	N
43121	GALLS, LLC	09/14/2021	10/31/2021	106.89	106.89	Open	N
43123	THIRD MILLENNIUM ASSOCIATES INC	09/30/2021	10/05/2021	710.60	710.60	Open	N
43124	CHEM-WISE PEST CONTROL	08/09/2021	10/12/2021	145.00	145.00	Open	N
43125	CHEM-WISE PEST CONTROL	08/09/2021	10/12/2021	125.00	125.00	Open	N
43126	MATTHEW ANASTASIA	09/13/2021	10/05/2021	106.75	106.75	Open	N
43127	AMERICAN WATER WORKS ASSOC	08/25/2021	10/12/2021	83.00	83.00	Open	N
43128	AMERICAN WATER WORKS ASSOC	08/25/2021	10/12/2021	83.00	83.00	Open	N
43129	USA BLUEBOOK	09/21/2021	10/12/2021	192.98	192.98	Open	N
43130	USA BLUEBOOK	09/23/2021	10/12/2021	156.98	156.98	Open	N
43131	RAILROAD MGMT CO III, LLC	10/01/2021	10/12/2021	733.66	733.66	Open	N
43132	KENDALL COUNTY CONCRETE INC	09/29/2021	10/12/2021	782.50	782.50	Open	N
43133	INTERSTATE BATTERY SYSTEM	10/04/2021	10/12/2021	275.90	275.90	Open	N
43134	INTERSTATE BATTERY SYSTEM	10/04/2021	10/12/2021	(137.95)	(137.95)	Open	N
43135	AMALGAMATED BANK OF CHICAGO	10/05/2021	10/05/2021	475.00	475.00	Open	N
43136	CORRECT ELECTRIC INC	10/05/2021	10/12/2021	210.00	210.00	Open	N
43137	TRENTON COOPER	04/19/2021	10/12/2021	24.00	24.00	Open	N
43138	BYRON FIEDLER	04/20/2021	10/12/2021	24.00	24.00	Open	N
43139	JACOB ROSSLER	04/23/2021	10/12/2021	12.00	12.00	Open	N
43140	CYMBER JORGENSEN	04/27/2021	10/12/2021	12.00	12.00	Open	N
43141	EBY GRAPHICS, INC	09/24/2021	10/31/2021	30.00	30.00	Open	N
43142	SUGAR GROVE ACE	08/16/2021	10/12/2021	(25.99)	(25.99)	Open	N
43143	SUGAR GROVE ACE	09/13/2021	10/12/2021	55.52	55.52	Open	N
43144	SUGAR GROVE ACE	09/02/2021	10/12/2021	23.15	23.15	Open	N
43145	SUGAR GROVE ACE	09/10/2021	10/12/2021	3.99	3.99	Open	N
43146	SUGAR GROVE ACE	08/13/2021	10/12/2021	3.99	3.99	Open	N
43147	SUGAR GROVE ACE	08/16/2021	10/12/2021	81.96	81.96	Open	N
43149	MIDWEST SALT, LLC	10/06/2021	10/12/2021	2,663.22	2,663.22	Open	N
43150	CONNOR CO.	10/05/2021	10/12/2021	588.38	588.38	Open	N
43151	BLUE HILLS, INC.	10/06/2021	10/12/2021	255.00	255.00	Open	N
43152	FOX VALLEY CCDD	10/02/2021	10/12/2021	550.00	550.00	Open	N
43153	SUGAR GROVE ACE	10/05/2021	10/12/2021	26.84	26.84	Open	N
43154	CHRIS LEMKE	04/15/2021	10/12/2021	20.00	20.00	Open	N
43155	BLUE WIRE COMMUNICATIONS	09/29/2021	10/07/2021	717.00	717.00	Open	N
43156	SCHOPPE DESIGN ASSOCIATES INC	10/07/2021	10/12/2021	1,742.50	1,742.50	Open	N
43157	SIKICH	10/07/2021	10/19/2021	2,150.00	2,150.00	Open	N
43158	ADVOCATE MEDICAL GROUP	09/23/2021	10/07/2021	35.00	35.00	Open	N
43159	MICKEY, WILSON, WEILER, RENZI	09/28/2021	10/07/2021	1,076.00	1,076.00	Open	N

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43160	MICKEY, WILSON, WEILER, RENZI	09/28/2021	10/07/2021	957.00	957.00	Open	N
43161	MICKEY, WILSON, WEILER, RENZI	09/28/2021	10/07/2021	216.00	216.00	Open	N
43162	MICKEY, WILSON, WEILER, RENZI	09/28/2021	10/07/2021	1,590.39	1,590.39	Open	N
43163	MICKEY, WILSON, WEILER, RENZI	09/28/2021	10/07/2021	8,280.00	8,280.00	Open	N
43164	MICKEY, WILSON, WEILER, RENZI	09/28/2021	10/07/2021	144.00	144.00	Open	N
43165	MICKEY, WILSON, WEILER, RENZI	09/28/2021	10/07/2021	36.00	36.00	Open	N
43166	WATER PRODUCTS COMPANY	10/07/2021	10/12/2021	170.00	170.00	Open	N
43167	SUGAR GROVE WATER AUTHORITY	10/04/2021	10/12/2021	944.70	944.70	Open	N
43168	ILLCO, INC.	09/27/2021	10/12/2021	107.06	107.06	Open	N
43169	JESUS LOZANO	09/27/2021	10/12/2021	600.00	600.00	Open	N
43170	WAREHOUSE DIRECT	10/07/2021	10/29/2021	10.91	10.91	Open	N
43171	BOB JASS CHEVROLET, INC	10/07/2021	10/29/2021	323.20	323.20	Open	N
43172	LAUREN RICHGRUBER	10/08/2021	10/12/2021	150.00	150.00	Open	N
43174	4 SEASONS LANDSCAPING PLUS, INC	10/11/2021	10/12/2021	2,180.00	2,180.00	Open	N
43175	WATER PRODUCTS COMPANY	10/08/2021	10/12/2021	3,194.00	3,194.00	Open	N
43176	BYRON FIEDLER	10/03/2021	10/12/2021	100.00	100.00	Open	N
43177	C.E.S (CITY ELECTRIC SUPPLY)	10/04/2021	10/12/2021	4,548.30	4,548.30	Open	N
43178	C.E.S (CITY ELECTRIC SUPPLY)	09/28/2021	10/12/2021	900.45	900.45	Open	N
43179	VAESSEN BROTHERS CHEVROLET	10/06/2021	10/12/2021	120.47	120.47	Open	N
43180	FOX METRO WATER RECLAMATION	10/11/2021	10/12/2021	60.00	60.00	Open	N
43181	ENTERALOGIX CORPORATION	10/08/2021	11/07/2021	1,977.00	1,977.00	Open	N
43182	ENTERALOGIX CORPORATION	10/12/2021	11/11/2021	3,062.50	3,062.50	Open	N
43183	KANE COUNTY RECORDER	09/30/2021	10/30/2021	312.00	312.00	Open	N
43185	USA BLUEBOOK	09/29/2021	10/12/2021	508.84	508.84	Open	N

of Invoices: 116 # Due: 116

of Credit Memos: 2 # Due: 2

Totals: 105,847.86

Totals: (163.94)

105,847.86

(163.94)

Net of Invoices and Credit Memos:

105,683.92

105,683.92

10/14/2021 03:22 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 10/19/2021 - 10/19/2021

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			58,785.78	58,785.78		
	30 - GENERAL CAPITAL PROJECTS FUND			6,710.79	6,710.79		
	35 - INFRASTRUCTURE CAPITAL PROJEC			8,502.06	8,502.06		
	50 - WATERWORKS & SEWERAGE FUND			25,596.74	25,596.74		
	51 - WATER CAPITAL FUND			5,874.50	5,874.50		
	72 - LIBRARY IMPACT FEE FUND			65.01	65.01		
	73 - FIRE DISTRICT IMPACT FEE FUND			149.04	149.04		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			9,725.15	9,725.15		
	01 - CAPITAL REVENUES			131.87	131.87		
	49 - INFORMATION TECHNOLOGY			2,608.64	2,608.64		
	50 - ADMINISTRATION			3,630.66	3,630.66		
	51 - POLICE			7,400.09	7,400.09		
	53 - PUBLIC WORKS- STREET DIVISION			16,813.87	16,813.87		
	54 - BUILDING MAINTENANCE			9,335.36	9,335.36		
	55 - COMMUNITY DEVELOPMENT			24,339.48	24,339.48		
	56 - FINANCE			3,480.61	3,480.61		
	57 - BOARD AND COMMISSIONS			13.68	13.68		
	59 - PW ADMINISTRATION			2,098.71	2,098.71		
	60 - WATER OPERATIONS			17,793.09	17,793.09		
	65 - SEWER OPERATIONS			2,273.21	2,273.21		
	71 - WATER CAPITAL			6,039.50	6,039.50		