
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: NOVEMBER 16, 2021 BOARD MEETING
DATE: NOVEMBER 11, 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 \$264,808.84 and paid invoices in the amount of \$80.00.

11/11/21 \$80.00 Employee insurance benefits paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$264,808.84 and ratification of paid invoice totaling \$80.00.

EXP CHECK RUN DATES 11/16/2021 - 11/16/2021

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42561	JULIE BALLARD	07/22/2021	07/22/2021	15.00	15.00	Open	Y
43257	JUDGES 2008 LLC	10/21/2021	11/15/2021	80.00	80.00	Open	N
43262	SUGAR GROVE ACE	10/22/2021	10/25/2021	9.97	9.97	Open	N
43264	SUPERIOR ASPHALT MATERIALS LLC	10/15/2021	10/25/2021	99.75	99.75	Open	N
43265	BLACKBURN MANUFACTURING CO.	10/20/2021	10/25/2021	334.50	334.50	Open	N
43267	VERMEER-ILLINOIS, INC.	10/25/2021	11/08/2021	293.99	293.99	Open	N
43268	SUGAR GROVE ACE	10/25/2021	11/08/2021	15.58	15.58	Open	N
43271	C.E.S (CITY ELECTRIC SUPPLY)	10/20/2021	11/08/2021	1,201.06	1,201.06	Open	N
43272	SUGAR GROVE ACE	10/26/2021	11/08/2021	37.35	37.35	Open	N
43277	BURLINGTON NORTHERN SANTA FE	10/14/2021	11/08/2021	206.00	206.00	Open	N
43278	ALEXANDER CHEMICAL CORP	10/20/2021	11/08/2021	933.50	933.50	Open	N
43279	KANELAND SCHOOL DISTRICT #302	10/31/2021	11/30/2021	2,042.96	2,042.96	Open	N
43280	SUGAR GROVE FIRE PROTECTION DIST	10/31/2021	11/30/2021	217.74	217.74	Open	N
43281	SUGAR GROVE PUBLIC LIBRARY	10/31/2021	11/30/2021	67.20	67.20	Open	N
43282	SUGAR GROVE PARK DISTRICT	10/31/2021	11/30/2021	1,035.82	1,035.82	Open	N
43284	COMPASS MINERALS AMERICA	04/15/2021	11/08/2021	2,223.01	2,223.01	Open	N
43285	MENARDS - YORKVILLE	10/18/2021	11/08/2021	24.47	24.47	Open	N
43286	GASVODA AND ASSOCIATES, INC.	10/27/2021	11/08/2021	797.00	797.00	Open	N
43288	CLAESSON JANITORIAL SERVICE, INC.	10/29/2021	11/08/2021	1,575.00	1,575.00	Open	N
43289	CDW GOVERNMENT, INC.	10/15/2021	11/14/2021	859.14	859.14	Open	N
43290	LAFARGE ELBURN LLC	10/25/2021	11/08/2021	255.88	255.88	Open	N
43291	BLUETARP FINANCIAL INC	10/26/2021	11/08/2021	105.98	105.98	Open	N
43292	KENNETH GREB	10/29/2021	11/16/2021	99.93	99.93	Open	N
43293	TIM HEISER	10/29/2021	11/16/2021	132.26	132.26	Open	N
43294	CRAIG & GAIL MARTIN	10/29/2021	11/16/2021	63.30	63.30	Open	N
43295	RYAN & SARAH HOCHSPRUNG	10/29/2021	11/16/2021	11.97	11.97	Open	N
43296	MARCE & JOHN STROH	10/29/2021	11/16/2021	104.58	104.58	Open	N
43297	DARLENE WALKER	10/29/2021	11/16/2021	123.29	123.29	Open	N
43298	KRISTOPHER KANAK	10/29/2021	11/16/2021	57.48	57.48	Open	N
43299	CYNTHIA ZIMMERMAN	10/29/2021	11/16/2021	8.27	8.27	Open	N
43300	MIDWEST SALT, LLC	10/28/2021	11/08/2021	2,662.03	2,662.03	Open	N
43301	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/09/2021	5,479.00	5,479.00	Open	N
43302	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/09/2021	175.00	175.00	Open	N
43303	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/09/2021	137.75	137.75	Open	N
43304	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/09/2021	309.00	309.00	Open	N
43305	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/09/2021	3,305.50	3,305.50	Open	N
43306	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/09/2021	3,768.00	3,768.00	Open	N
43307	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/09/2021	1,109.50	1,109.50	Open	N
43308	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/09/2021	522.00	522.00	Open	N
43309	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/09/2021	212.00	212.00	Open	N
43310	PDC LABORATORIES, INC	10/29/2021	11/08/2021	1,171.00	1,171.00	Open	N
43311	LOGMEIN USA INC	09/25/2021	10/25/2021	960.00	960.00	Open	N
43312	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/08/2021	73.50	73.50	Open	N
43313	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/08/2021	3,465.00	3,465.00	Open	N
43314	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/08/2021	1,012.50	1,012.50	Open	N
43315	PADDOCK PUBLICATIONS INC	10/24/2021	11/09/2021	80.50	80.50	Open	N
43316	ENGINEERING ENTERPRISES, INC.	10/29/2021	11/08/2021	145.00	145.00	Open	N

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43317	ENGINEERING ENTERPRISES, INC.	10/29/2021	06/08/2021	2,619.25	2,619.25	Open	N
43318	ENGINEERING ENTERPRISES, INC.	10/29/2021	06/08/2021	263.50	263.50	Open	N
43319	ENGINEERING ENTERPRISES, INC.	10/29/2021	06/08/2021	492.50	492.50	Open	N
43320	ENGINEERING ENTERPRISES, INC.	10/29/2021	06/08/2021	1,848.75	1,848.75	Open	N
43321	ENGINEERING ENTERPRISES, INC.	10/29/2021	06/08/2021	2,109.00	2,109.00	Open	N
43322	ENGINEERING ENTERPRISES, INC.	10/29/2021	06/08/2021	2,005.00	2,005.00	Open	N
43323	ENGINEERING ENTERPRISES, INC.	10/29/2021	06/08/2021	969.75	969.75	Open	N
43324	INTERSTATE BATTERY SYSTEM	10/18/2021	06/08/2021	137.95	137.95	Open	N
43325	CYMBER JORGENSEN	10/30/2021	06/08/2021	89.99	89.99	Open	N
43326	JIM'S TRUCK INSPECTION LLC	11/01/2021	06/08/2021	37.00	37.00	Open	N
43327	JIM'S TRUCK INSPECTION LLC	11/01/2021	06/08/2021	37.00	37.00	Open	N
43328	JIM'S TRUCK INSPECTION LLC	11/01/2021	06/08/2021	37.00	37.00	Open	N
43329	VICTOR E. PUSCAS, JR.	10/25/2021	11/30/2021	175.00	175.00	Open	N
43330	SUGAR GROVE ACE	10/12/2021	06/08/2021	29.94	29.94	Open	N
43331	TERRA CARE ENTERPRISES INC.	11/01/2021	11/09/2021	250.00	250.00	Open	N
43333	TERRA CARE ENTERPRISES INC.	11/01/2021	11/09/2021	250.00	250.00	Open	N
43334	TERRA CARE ENTERPRISES INC.	11/01/2021	11/09/2021	860.00	860.00	Open	N
43335	TERRA CARE ENTERPRISES INC.	11/01/2021	11/09/2021	490.00	490.00	Open	N
43336	WEST CENTRAL MUNICIPAL CONFERENCE	05/01/2021	11/02/2021	792.96	792.96	Open	N
43337	LAFARGE ELBURN LLC	10/26/2021	11/08/2021	254.62	254.62	Open	N
43338	CDW GOVERNMENT, INC.	10/19/2021	11/09/2021	38.44	38.44	Open	N
43340	JIM'S TRUCK INSPECTION LLC	11/02/2021	11/08/2021	56.00	56.00	Open	N
43341	SUGAR GROVE ACE	11/01/2021	11/08/2021	5.59	5.59	Open	N
43342	PROSHRED SECURITY	10/29/2021	11/02/2021	59.95	59.95	Open	N
43343	BETTER BUSINESS PLANNING	11/01/2021	11/02/2021	3.47	3.47	Open	N
43344	BETTER BUSINESS PLANNING	11/01/2021	11/02/2021	46.78	46.78	Open	N
43345	BETTER BUSINESS PLANNING	11/01/2021	11/02/2021	3.00	3.00	Open	N
43346	NICOR GAS COMPANY	10/26/2021	11/02/2021	393.04	393.04	Open	N
43347	AT&T	10/25/2021	11/02/2021	2,048.80	2,048.80	Open	N
43348	KANE COUNTY TREASURER	10/29/2020	11/02/2021	68,464.93	68,464.93	Open	N
43349	POMP'S TIRE SERVICE, INC	10/28/2021	11/30/2021	2,148.96	2,148.96	Open	N
43350	SUGAR GROVE ACE	11/02/2021	11/08/2021	9.99	9.99	Open	N
43351	START GROUP	10/30/2021	11/08/2021	2,400.00	2,400.00	Open	N
43352	FOX METRO WATER RECLAMATION	11/03/2021	11/09/2021	30.00	30.00	Open	N
43353	BOB JASS CHEVROLET, INC	11/03/2021	11/30/2021	6.95	6.95	Open	N
43354	BUCKEYE POWER SALES CO INC	11/02/2021	11/08/2021	183.48	183.48	Open	N
43355	METRO WEST COG	11/03/2021	11/04/2021	60.00	60.00	Open	N
43356	JAMES WHITE	09/26/2021	11/04/2021	147.52	147.52	Open	N
43357	CENTER FOR INTERNET SECURITY, INC	11/03/2021	12/02/2021	3,251.35	3,251.35	Open	N
43358	BUILDERS ASPHALT LLC	11/04/2021	11/08/2021	428.45	428.45	Open	N
43359	USA BLUEBOOK	10/25/2021	11/08/2021	170.50	170.50	Open	N
43360	ILLINOIS MUNICIPAL LEAGUE	11/04/2021	12/31/2021	1,000.00	1,000.00	Open	N
43361	FRANK MARSHALL ELECTRIC	06/11/2021	11/08/2021	11,191.60	11,191.60	Open	N
43362	SUGAR GROVE ACE	11/04/2021	11/08/2021	23.99	23.99	Open	N
43363	RAY O'HERRON CO, INC	11/04/2021	11/30/2021	135.00	135.00	Open	N
43364	CITY OF GENEVA	11/01/2021	11/30/2021	29,029.00	29,029.00	Open	N
43366	BLUE HILLS, INC.	11/05/2021	11/08/2021	190.00	190.00	Open	N

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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43367	BOB JASS CHEVROLET, INC	11/05/2021	11/30/2021	848.02	848.02	Open	N
43368	MORAN ECONOMIC DEVELOPMENT, LLC	10/27/2021	11/09/2021	1,092.50	1,092.50	Open	N
43369	CORRECT ELECTRIC INC	11/08/2021	11/08/2021	200.00	200.00	Open	N
43370	4 SEASONS LANDSCAPING PLUS, INC	11/08/2021	11/08/2021	4,911.00	4,911.00	Open	N
43371	4 SEASONS LANDSCAPING PLUS, INC	11/08/2021	11/08/2021	4,287.00	4,287.00	Open	N
43372	MID AMERICAN WATER INC	10/27/2021	11/08/2021	3,270.00	3,270.00	Open	N
43373	MID AMERICAN WATER INC	10/27/2021	11/08/2021	572.16	572.16	Open	N
43374	THIRD MILLENNIUM ASSOCIATES INC	10/31/2021	11/09/2021	763.47	763.47	Open	N
43375	DREYER OCCUPATIONAL HEALTH	11/01/2021	11/09/2021	195.00	195.00	Open	N
43376	DREYER OCCUPATIONAL HEALTH	11/01/2021	11/09/2021	295.00	295.00	Open	N
43377	COMED	11/01/2021	11/09/2021	684.03	684.03	Open	N
43378	OOSTERBAAN & SONS CO	11/08/2021	11/08/2021	74,690.00	74,690.00	Open	N
43381	AUCA WESTERN FIRST AID & SAFETY	10/21/2021	11/09/2021	105.40	105.40	Open	N
# of Invoices: 107		# Due: 107	Totals:	264,808.84	264,808.84		
# of Credit Memos: 0		# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				264,808.84	264,808.84		

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			67,351.67	67,351.67		
	35 - INFRASTRUCTURE CAPITAL PROJEC			10,765.76	10,765.76		
	46 - MPRO SBA 17 FUND			68,464.93	68,464.93		
	47 - SUGAR GROVE CENTER SSA #10			500.00	500.00		
	50 - WATERWORKS & SEWERAGE FUND			39,672.76	39,672.76		
	51 - WATER CAPITAL FUND			74,690.00	74,690.00		
	71 - SCHOOL DISTRICT IMPACT FEE FN			1,021.48	1,021.48		
	72 - LIBRARY IMPACT FEE FUND			67.20	67.20		
	73 - FIRE DISTRICT IMPACT FEE FUND			217.74	217.74		
	74 - PARK DISTRICT LAND CASH FUND			1,035.82	1,035.82		
	76 - SCHOOL DISTRICT LAND CASH FUN			1,021.48	1,021.48		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			3,964.80	3,964.80		
	49 - INFORMATION TECHNOLOGY			5,108.93	5,108.93		
	50 - ADMINISTRATION			69,935.88	69,935.88		
	51 - POLICE			33,431.01	33,431.01		
	53 - PUBLIC WORKS- STREET DIVISION			15,976.91	15,976.91		
	54 - BUILDING MAINTENANCE			6,465.69	6,465.69		
	55 - COMMUNITY DEVELOPMENT			18,353.79	18,353.79		
	56 - FINANCE			362.63	362.63		
	57 - BOARD AND COMMISSIONS			1,222.50	1,222.50		
	59 - PW ADMINISTRATION			4,442.91	4,442.91		
	60 - WATER OPERATIONS			14,775.43	14,775.43		
	65 - SEWER OPERATIONS			291.51	291.51		
	71 - WATER CAPITAL			90,476.85	90,476.85		