
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: DECEMBER 21, 2021 BOARD MEETING
DATE: DECEMBER 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 259,614.24 and paid invoices in the amount of \$5,289.63.

12/20/21 \$5,209.63 - Wex Bank (gasoline charges)
12/17/21 \$80.00 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$259,614.24 and ratification of paid invoice totaling \$5,289.63.

EXP CHECK RUN DATES 12/21/2021 - 12/21/2021

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
43536	C.E.S (CITY ELECTRIC SUPPLY)	11/19/2021	11/29/2021	23,524.95	23,524.95	Open	N
43538	SECURITY BUILDERS SUPPLY CO	11/22/2021	12/13/2021	44.32	44.32	Open	N
43554	SUGAR GROVE ACE	11/29/2021	11/29/2021	25.99	25.99	Open	N
43555	SUGAR GROVE ACE	11/29/2021	11/29/2021	33.56	33.56	Open	N
43557	SUGAR GROVE ACE	11/30/2021	11/29/2021	5.49	5.49	Open	N
43558	SUGAR GROVE ACE	11/23/2021	11/29/2021	106.98	106.98	Open	N
43559	SUGAR GROVE ACE	11/29/2021	11/29/2021	18.57	18.57	Open	N
43560	SAUBER MFG. COMPANY	11/30/2021	11/29/2021	1,027.25	1,027.25	Open	N
43561	SIEVERT ELECTRIC SERVICE	11/30/2021	11/29/2021	831.19	831.19	Open	N
43562	PDC LABORATORIES, INC	11/30/2021	11/29/2021	1,319.50	1,319.50	Open	N
43563	PDC LABORATORIES, INC	11/30/2021	11/29/2021	75.00	75.00	Open	N
43564	DUTEK HOSE CENTER, LLC	11/29/2021	11/29/2021	1,125.00	1,125.00	Open	N
43568	ALEXANDER CHEMICAL CORP	11/29/2021	11/29/2021	933.50	933.50	Open	N
43569	MIDWEST SALT, LLC	11/30/2021	11/29/2021	2,640.61	2,640.61	Open	N
43570	UTILITY DYNAMICS CORP	11/26/2021	11/29/2021	2,960.00	2,960.00	Open	N
43571	JUDGES 2008 LLC	12/01/2021	12/31/2021	36.00	36.00	Open	N
43572	SUGAR GROVE ACE	12/01/2021	11/29/2021	8.98	8.98	Open	N
43573	SUGAR GROVE ACE	12/01/2021	11/29/2021	21.98	21.98	Open	N
43574	K-TECH SPECIALTY COATINGS, LLC	11/30/2021	11/29/2021	7,161.55	7,161.55	Open	N
43575	CONNOR CO.	11/30/2021	11/29/2021	335.93	335.93	Open	N
43576	ILLINOIS PUBLIC WORKS AID NETWORK	12/02/2021	11/29/2021	100.00	100.00	Open	N
43578	WATER PRODUCTS COMPANY	12/02/2021	11/29/2021	1,021.91	1,021.91	Open	N
43580	LAWSON PRODUCTS INC	11/18/2021	11/29/2021	24.74	24.74	Open	N
43581	USA BLUEBOOK	11/19/2021	11/29/2021	77.39	77.39	Open	N
43582	BETTER BUSINESS PLANNING	12/01/2021	12/02/2021	3.47	3.47	Open	N
43583	BETTER BUSINESS PLANNING	12/01/2021	12/02/2021	3.00	3.00	Open	N
43584	BETTER BUSINESS PLANNING	12/01/2021	12/02/2021	46.78	46.78	Open	N
43585	PROSHRED SECURITY	11/29/2021	12/02/2021	59.95	59.95	Open	N
43586	SUGAR GROVE ACE	12/02/2021	11/29/2021	15.99	15.99	Open	N
43587	NICOR GAS COMPANY	11/22/2021	12/02/2021	388.34	388.34	Open	N
43592	CHEM-WISE PEST CONTROL	12/03/2021	11/29/2021	115.00	115.00	Open	N
43600	AUTOZONE STORES LLC	12/03/2021	11/29/2021	27.70	27.70	Open	N
43601	ULTRA STROBE COMMUNICATIONS	12/01/2021	12/31/2021	3,145.81	3,145.81	Open	N
43602	ULTRA STROBE COMMUNICATIONS	12/01/2021	12/31/2021	3,145.81	3,145.81	Open	N
43603	ULTRA STROBE COMMUNICATIONS	12/01/2021	12/31/2021	3,145.81	3,145.81	Open	N
43604	ULTRA STROBE COMMUNICATIONS	12/01/2021	12/31/2021	3,145.81	3,145.81	Open	N
43605	MURRAY AND TRETTEL INC.	11/30/2021	12/13/2021	2,900.00	2,900.00	Open	N
43606	YORKVILLE NAPA AUTO PARTS	12/03/2021	12/13/2021	357.97	357.97	Open	N
43607	THIRD MILLENNIUM ASSOCIATES INC	11/30/2021	12/07/2021	935.65	935.65	Open	N
43608	AT&T	11/25/2021	12/07/2021	2,052.70	2,052.70	Open	N
43625	SHAW SUBURBAN MEDIA	11/01/2021	12/30/2021	397.48	397.48	Open	N
43626	KANE COUNTY RECORDER	11/30/2021	12/31/2021	74.00	74.00	Open	N
43627	WAREHOUSE DIRECT	12/07/2021	12/31/2021	158.97	158.97	Open	N
43628	BOB JASS CHEVROLET, INC	12/07/2021	12/31/2021	141.94	141.94	Open	N
43629	BOB JASS CHEVROLET, INC	12/06/2021	12/31/2021	41.94	41.94	Open	N
43630	BOB JASS CHEVROLET, INC	12/07/2021	12/31/2021	44.00	44.00	Open	N
43631	RAY O'HERRON CO, INC	12/07/2021	12/31/2021	514.00	514.00	Open	N

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43632	FRONTLINE PUBLIC SAFETY SOLUTIONS	05/05/2021	12/31/2021	500.00	500.00	Open	N
43633	SUGAR GROVE ACE	12/07/2021	12/13/2021	9.99	9.99	Open	N
43634	SUGAR GROVE ACE	12/07/2021	12/13/2021	25.77	25.77	Open	N
43635	CORRECT ELECTRIC INC	11/24/2021	11/29/2021	210.00	210.00	Open	N
43636	C.E.S (CITY ELECTRIC SUPPLY)	11/30/2021	11/29/2021	209.70	209.70	Open	N
43641	ENTERALOGIX CORPORATION	11/27/2021	12/31/2021	610.00	610.00	Open	N
43642	DREYER OCCUPATIONAL HEALTH	12/01/2021	12/09/2021	495.00	495.00	Open	N
43644	COBALT FLOORING DESIGNS	12/09/2021	11/29/2021	4,471.00	4,471.00	Open	N
43645	COBALT FLOORING DESIGNS	12/09/2021	11/29/2021	1,062.50	1,062.50	Open	N
43647	SHERWIN WILLIAMS	11/18/2021	11/29/2021	213.07	213.07	Open	N
43648	SHERWIN WILLIAMS	11/19/2021	11/29/2021	200.30	200.30	Open	N
43649	VAESSEN BROTHERS CHEVROLET	11/29/2021	11/29/2021	1,520.22	1,520.22	Open	N
43650	SUBURBAN TREE CONSORTIUM	12/02/2021	11/29/2021	10,253.00	10,253.00	Open	N
43661	THE NEEDHAM SHOP, INC	05/17/2021	11/29/2021	13.00	13.00	Open	N
43662	THE NEEDHAM SHOP, INC	11/24/2021	11/29/2021	110.51	110.51	Open	N
43663	EMERGENT SAFETY SUPPLY	11/12/2021	11/29/2021	930.60	930.60	Open	N
43664	EMERGENT SAFETY SUPPLY	11/22/2021	11/29/2021	191.61	191.61	Open	N
43665	EMERGENT SAFETY SUPPLY	11/11/2021	11/29/2021	140.64	140.64	Open	N
43666	EMERGENT SAFETY SUPPLY	11/24/2021	11/29/2021	(589.79)	(589.79)	Open	N
43667	INTERSTATE BATTERY SYSTEM	12/09/2021	11/29/2021	259.90	259.90	Open	N
43668	GEMPLER'S, INC.	12/08/2021	11/29/2021	225.66	225.66	Open	N
43669	SUGAR GROVE ACE	12/08/2021	11/29/2021	1.98	1.98	Open	N
43670	SUGAR GROVE ACE	12/08/2021	11/29/2021	18.99	18.99	Open	N
43700	BOB JASS CHEVROLET, INC	12/10/2020	12/10/2020	41.94	41.94	Open	N
43701	BOB JASS CHEVROLET, INC	12/08/2020	12/10/2020	244.40	244.40	Open	N
43703	TRAFFIC CONTROL & PROTECTION INC.	12/10/2021	12/13/2021	404.80	404.80	Open	N
43704	CORRECT ELECTRIC INC	12/09/2021	12/13/2021	881.64	881.64	Open	N
43705	AIRGAS NORTH CENTRAL	11/30/2021	12/13/2021	31.29	31.29	Open	N
43706	ROSS MECHANICAL GROUP, INC	12/07/2021	12/13/2021	11,190.00	11,190.00	Open	N
43707	SUGAR GROVE ACE	12/06/2021	12/13/2021	11.37	11.37	Open	N
43708	SUGAR GROVE ACE	12/09/2021	12/13/2021	29.95	29.95	Open	N
43709	CHEM-WISE PEST CONTROL	12/13/2021	12/13/2021	45.00	45.00	Open	N
43710	STEVEN'S SILK SCREENING	10/15/2021	12/31/2021	611.22	611.22	Open	N
43711	RAY O'HERRON CO, INC	12/10/2021	12/13/2021	396.93	396.93	Open	N
43712	RAY O'HERRON CO, INC	12/10/2021	12/13/2021	45.99	45.99	Open	N
43713	HOME DEPOT CREDIT SERVICES	11/02/2021	12/13/2021	124.58	124.58	Open	N
43714	WATER PRODUCTS COMPANY	12/13/2021	12/13/2021	343.09	343.09	Open	N
43715	BUILDERS PAVING, INC	12/02/2021	12/13/2021	89,614.45	89,614.45	Open	N
43716	BUILDERS PAVING, INC	12/02/2021	12/13/2021	32,315.99	32,315.99	Open	N
43717	TERRA CARE ENTERPRISES INC.	12/13/2021	12/14/2021	610.00	610.00	Open	N
43719	TERRA CARE ENTERPRISES INC.	12/13/2021	12/14/2021	250.00	250.00	Open	N
43720	TERRA CARE ENTERPRISES INC.	11/01/2021	12/14/2021	860.00	860.00	Open	N
43721	TERRA CARE ENTERPRISES INC.	11/01/2021	12/14/2021	490.00	490.00	Open	N
43722	CDW GOVERNMENT, INC.	10/19/2021	12/14/2021	38.44	38.44	Open	N
43723	FOX METRO WATER RECLAMATION	11/03/2021	12/14/2021	30.00	30.00	Open	N
43724	MORAN ECONOMIC DEVELOPMENT, LLC	10/27/2021	12/14/2021	1,092.50	1,092.50	Open	N
43725	PADDOCK PUBLICATIONS INC	11/01/2021	12/14/2021	192.05	192.05	Open	N

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43726	HR GREEN, INC	06/07/2021	12/14/2021	5,230.00	5,230.00	Open	N
43727	INTERNATIONAL CODE COUNCIL, INC	11/09/2021	12/14/2021	145.00	145.00	Open	N
43732	STERLING CODIFIERS, INC.	12/14/2021	12/31/2021	500.00	500.00	Open	N
43735	CONSTELLATION NEW ENERGY, INC	12/06/2021	12/14/2021	18,787.16	18,787.16	Open	N
43752	AT&T MOBILITY	08/25/2021	12/21/2021	282.02	282.02	Open	N
43753	AT&T MOBILITY	09/25/2021	12/21/2021	1,527.98	1,527.98	Open	N
43754	AT&T MOBILITY	10/25/2021	12/21/2021	1,495.64	1,495.64	Open	N
43755	AT&T MOBILITY	11/25/2021	12/21/2021	1,495.64	1,495.64	Open	N
43756	PATROL PC	10/25/2021	12/21/2021	957.89	957.89	Open	N
43757	STANARD & ASSOCIATES, INC.	10/28/2021	12/21/2021	1,350.00	1,350.00	Open	N
43758	ENTENMANN-ROVIN COMPANY	11/10/2021	12/21/2021	446.50	446.50	Open	N
43759	FRED TICHENOR	09/28/2021	12/21/2021	949.86	949.86	Open	N
43760	RAY O'HERRON CO, INC	11/03/2021	12/21/2021	1,000.98	1,000.98	Open	N
43761	RAY O'HERRON CO, INC	10/29/2021	12/21/2021	143.78	143.78	Open	N

of Invoices: 107 # Due: 107

Totals:

260,204.03

260,204.03

of Credit Memos: 1 # Due: 1

Totals:

(589.79)

(589.79)

Net of Invoices and Credit Memos:

259,614.24

259,614.24

--- TOTALS BY FUND ---

01 - GENERAL FUND	79,614.18	79,614.18
30 - GENERAL CAPITAL PROJECTS FUND	13,541.13	13,541.13
35 - INFRASTRUCTURE CAPITAL PROJEC	129,091.99	129,091.99
47 - SUGAR GROVE CENTER SSA #10	250.00	250.00
50 - WATERWORKS & SEWERAGE FUND	37,116.94	37,116.94

--- TOTALS BY DEPT/ACTIVITY ---

49 - INFORMATION TECHNOLOGY	38.44	38.44
50 - ADMINISTRATION	1,855.36	1,855.36
51 - POLICE	25,575.62	25,575.62
53 - PUBLIC WORKS- STREET DIVISION	172,431.57	172,431.57
54 - BUILDING MAINTENANCE	13,483.02	13,483.02
55 - COMMUNITY DEVELOPMENT	9,157.94	9,157.94
56 - FINANCE	449.59	449.59
57 - BOARD AND COMMISSIONS	941.28	941.28
59 - PW ADMINISTRATION	9,721.08	9,721.08
60 - WATER OPERATIONS	24,524.02	24,524.02
65 - SEWER OPERATIONS	1,436.32	1,436.32