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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS AND PAID INVOICES  
**AGENDA:** JULY 06, 2021 BOARD MEETING  
**DATE:** JULY 01, 2021

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**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 \$317,347.52 and paid invoices in the amounts of \$38,948.56.

06/30/21 - \$338.86 – Konica Minolta – copier lease  
06/22/21 - \$7,314.49 – First Nat'l Bank (credit card)  
06/18/21 - \$31,295.21 - Employee health insurance paid through payroll system

**RECOMMENDATION**

Approval of vouchers totaling \$317,347.52 and ratification of paid invoices totaling 38,948.56.

User: sbehm

EXP CHECK RUN DATES 07/06/2021 - 07/06/2021

DB: Sugar Grove

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42211	CITY OF AURORA	06/03/2021	06/29/2021	20.00	20.00	Open	N
42218	MONTGOMERY LANDSCAPING INC	06/01/2021	06/29/2021	680.00	680.00	Open	N
42224	ADVANCED AUTOMATION & CONTROLS	06/08/2021	06/29/2021	264.45	264.45	Open	N
42225	CDW GOVERNMENT, INC.	05/25/2021	07/15/2021	3,840.00	3,840.00	Open	N
42226	CORRECT ELECTRIC INC	06/03/2021	06/29/2021	115.00	115.00	Open	N
42227	AIRGAS NORTH CENTRAL	05/31/2021	06/29/2021	30.78	30.78	Open	N
42228	A.C. PAVEMENT STRIPING CO.	06/07/2021	06/29/2021	12,239.88	12,239.88	Open	N
42232	COMED	06/09/2021	06/09/2021	384.56	384.56	Open	N
42241*	BUILDERS PAVING, INC	06/04/2021	06/29/2021	31,385.82	31,385.82	Open	N
42242*	BUILDERS PAVING, INC	06/04/2021	06/29/2021	159,407.62	159,407.62	Open	N
42243	BUILDERS PAVING, INC	06/04/2021	06/29/2021	0.00	0.00	Void	N
42244	SUGAR GROVE ACE	06/09/2021	06/29/2021	19.98	19.98	Open	N
42247	WAREHOUSE DIRECT	06/10/2021	06/10/2021	185.97	185.97	Open	N
42248	SUGAR GROVE ACE	06/10/2021	06/29/2021	27.98	27.98	Open	N
42249	BOB JASS CHEVROLET, INC	06/09/2021	07/15/2021	834.82	834.82	Open	N
42250	RAY O'HERRON CO, INC	06/09/2021	07/15/2021	164.67	164.67	Open	N
42251	BLUE HILLS, INC.	06/09/2021	06/29/2021	480.00	480.00	Open	N
42253	ORKIN INC.	06/11/2021	06/29/2021	78.00	78.00	Open	N
42254	ORKIN INC.	06/11/2021	06/29/2021	108.84	108.84	Open	N
42255	TERRA CARE ENTERPRISES INC.	06/14/2021	06/30/2021	250.00	250.00	Open	N
42256	MIDWEST SALT, LLC	06/11/2021	06/29/2021	2,750.09	2,750.09	Open	N
42257	SHERWIN WILLIAMS	01/07/2021	06/29/2021	63.08	63.08	Open	N
42258	STAPLES	06/05/2021	06/29/2021	46.18	46.18	Open	N
42259	SCHOPPE DESIGN ASSOCIATES INC	06/07/2021	07/07/2021	5,180.00	5,180.00	Open	N
42260	SCHOPPE DESIGN ASSOCIATES INC	06/07/2021	07/07/2021	612.50	612.50	Open	N
42261	SCHOPPE DESIGN ASSOCIATES INC	06/07/2021	07/07/2021	250.00	250.00	Open	N
42262	VAESSEN BROTHERS CHEVROLET	06/09/2021	06/29/2021	234.00	234.00	Open	N
42263	CHRISTOPHER SPRINGBORN	06/15/2021	07/06/2021	380.23	380.23	Open	N
42264	ROBERT BOGLE	06/15/2021	07/06/2021	699.49	699.49	Open	N
42265	DEERE & COMPANY	06/04/2021	06/29/2021	4,762.00	4,762.00	Open	N
42266	JULIE DEUCHLER	06/15/2021	07/06/2021	380.41	380.41	Open	N
42267	AURORA FASTPRINT, INC	06/11/2021	06/15/2021	87.80	87.80	Open	N
42268	MID AMERICAN WATER INC	06/09/2021	06/29/2021	974.00	974.00	Open	N
42270	VICTOR E. PUSCAS, JR.	06/11/2021	07/15/2021	175.00	175.00	Open	N
42271	CARROLL DISTRIBUTING & CONST	06/10/2021	06/29/2021	514.68	514.68	Open	N
42272	SUGAR GROVE ACE	06/16/2021	06/29/2021	10.78	10.78	Open	N
42273	TROTTER & ASSOCIATES, INC.	05/31/2021	06/29/2021	601.75	601.75	Open	N
42275	WATER PRODUCTS COMPANY	06/17/2021	06/29/2021	2,041.20	2,041.20	Open	N
42276	DE KANE EQUIPMENT CORP	06/15/2021	06/29/2021	18.29	18.29	Open	N
42277	CONSTELLATION NEW ENERGY, INC	06/17/2021	06/17/2021	19,555.66	19,555.66	Open	N
42278	VERIZON WIRELESS	06/06/2021	06/18/2021	704.93	704.93	Open	N
42279	AT&T	06/11/2021	06/18/2021	696.69	696.69	Open	N
42280	PROSHRED SECURITY	06/14/2021	06/18/2021	59.95	59.95	Open	N
42281	FINNEY HOMES, LLC	06/18/2021	07/06/2021	2,000.00	2,000.00	Open	N
42282	FINNEY HOMES, LLC	06/18/2021	07/06/2021	2,000.00	2,000.00	Open	N
42283	FINNEY HOMES, LLC	06/18/2021	07/06/2021	3,000.00	3,000.00	Open	N
42284	FINNEY HOMES, LLC	06/18/2021	07/06/2021	2,000.00	2,000.00	Open	N

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42285	WILFREDO & VERONICA PEREZ	06/18/2021	07/06/2021	3,000.00	3,000.00	Open	N
42286	WILFREDO & VERONICA PEREZ	06/18/2021	07/06/2021	2,000.00	2,000.00	Open	N
42287	WILFREDO & VERONICA PEREZ	06/18/2021	07/06/2021	2,000.00	2,000.00	Open	N
42288	MCCUE BUILDERS	06/18/2021	07/06/2021	2,000.00	2,000.00	Open	N
42289	MCCUE BUILDERS	06/18/2021	07/06/2021	2,000.00	2,000.00	Open	N
42290	MCCUE BUILDERS	06/18/2021	07/06/2021	2,000.00	2,000.00	Open	N
42291	MCCUE BUILDERS	06/18/2021	07/06/2021	3,000.00	3,000.00	Open	N
42293	METRO FIBERNET LLC	06/18/2021	07/06/2021	1,000.00	1,000.00	Open	N
42304	ALEXANDER CHEMICAL CORP	06/11/2021	06/29/2021	750.75	750.75	Open	N
42305	ILLCO, INC.	06/09/2021	06/29/2021	552.72	552.72	Open	N
42306	KB COLLISION & CUSTOMS	06/17/2021	07/15/2021	122.14	122.14	Open	N
42307	CDW GOVERNMENT, INC.	06/07/2021	07/07/2021	1,431.20	1,431.20	Open	N
42308	KANE COUNTY RECORDER	05/31/2021	07/06/2021	156.00	156.00	Open	N
42315	C.E.S (CITY ELECTRIC SUPPLY)	06/17/2021	06/29/2021	380.34	380.34	Open	N
42316	SUGAR GROVE ACE	06/15/2021	06/29/2021	14.99	14.99	Open	N
42317	WATER SOLUTIONS UNLIMITED, INC	06/17/2021	06/29/2021	2,502.50	2,502.50	Open	N
42318	WAREHOUSE DIRECT	06/21/2021	07/15/2021	71.85	71.85	Open	N
42320	PADDOCK PUBLICATIONS INC	06/13/2021	06/30/2021	56.35	56.35	Open	N
42336	KONICA MINOLTA BUSINESS	06/14/2021	06/22/2021	158.33	158.33	Open	N
42337	KONICA MINOLTA BUSINESS	06/14/2021	06/29/2021	106.35	106.35	Open	N
42338	C.E.S (CITY ELECTRIC SUPPLY)	06/09/2021	06/29/2021	3,970.87	3,970.87	Open	N
42339	ILLINOIS ASSOC OF CHIEFS OF POLICE	06/17/2021	07/17/2021	45.00	45.00	Open	N
42340	FULTON SIREN SERVICES	06/21/2021	07/21/2021	3,436.78	3,436.78	Open	N
42342	RAY O'HERRON CO, INC	06/22/2021	06/23/2021	86.99	86.99	Open	N
42343	FINNEY HOMES, LLC	06/24/2021	07/06/2021	2,000.00	2,000.00	Open	N
42344	FINNEY HOMES, LLC	06/24/2021	07/06/2021	2,000.00	2,000.00	Open	N
42345	FINNEY HOMES, LLC	06/24/2021	07/06/2021	3,000.00	3,000.00	Open	N
42346	FINNEY HOMES, LLC	06/24/2021	07/06/2021	2,000.00	2,000.00	Open	N
42347	ILLINOIS POLICE ACCRED COALITION	05/19/2021	07/15/2021	100.00	100.00	Open	N
42348	FRONTLINE PUBLIC SAFETY SOLUTIONS	08/01/2021	07/15/2021	1,755.00	1,755.00	Open	N
42349	IACP NET	08/01/2021	07/15/2021	525.00	525.00	Open	N
42350	CLAESSON JANITORIAL SERVICE, INC.	06/24/2021	06/29/2021	1,575.00	1,575.00	Open	N
42351	MENARDS - YORKVILLE	06/15/2021	06/29/2021	723.91	723.91	Open	N
42352	ARENDS HOGAN WALKER LLC	04/23/2021	06/29/2021	123.07	123.07	Open	N
42353	FLOW-TECHNICS, INC	06/21/2021	06/29/2021	1,260.00	1,260.00	Open	N
42354	SUGAR GROVE ACE	06/23/2021	06/29/2021	55.98	55.98	Open	N
42355	SUGAR GROVE ACE	06/23/2021	06/29/2021	15.99	15.99	Open	N
42356	LAYNE CHRISTENSEN CO.	06/21/2021	06/29/2021	2,228.70	2,228.70	Open	N
42357	CENTRAL LIMESTONE COMPANY INC	06/21/2021	06/29/2021	401.03	401.03	Open	N
42362	LAYNE CHRISTENSEN CO.	05/14/2021	06/29/2021	1,893.60	1,893.60	Open	N
42363	ILLINOIS SECTION AWWA	03/25/2021	06/29/2021	180.00	180.00	Open	N
42377	E.C. LINK INC	05/01/2021	06/01/2021	4,850.00	4,850.00	Open	N
42382	RICKY BAKER	07/01/2021	07/01/2021	1,500.00	1,500.00	Open	N

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# of Invoices:	90	# Due:	89	Totals:	317,347.52		317,347.52
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					317,347.52		317,347.52
* 2 Net Invoices have Credits Totalling:					(21,199.28)		
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			75,955.39			75,955.39
	35 - INFRASTRUCTURE CAPITAL PROJEC			204,115.07			204,115.07
	47 - SUGAR GROVE CENTER SSA #10			250.00			250.00
	50 - WATERWORKS & SEWERAGE FUND			37,027.06			37,027.06
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			36,880.41			36,880.41
	49 - INFORMATION TECHNOLOGY			6,281.20			6,281.20
	50 - ADMINISTRATION			159,578.45			159,578.45
	51 - POLICE			13,355.64			13,355.64
	53 - PUBLIC WORKS- STREET DIVISION			58,604.69			58,604.69
	54 - BUILDING MAINTENANCE			2,440.48			2,440.48
	55 - COMMUNITY DEVELOPMENT			6,489.17			6,489.17
	56 - FINANCE			112.12			112.12
	57 - BOARD AND COMMISSIONS			170.98			170.98
	59 - PW ADMINISTRATION			2,151.16			2,151.16
	60 - WATER OPERATIONS			24,255.56			24,255.56
	65 - SEWER OPERATIONS			2,905.36			2,905.36
	71 - WATER CAPITAL			4,122.30			4,122.30