
**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 2, 2021 BOARD MEETING
DATE: OCTOBER 28, 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 \$164,763.34 and paid invoices in the amount of \$43,968.01.

10/20/21	\$5,170.80	Wex Bank (Gas Fleet Cards)
10/25/21	\$4,110.69	1 st National Bank of Omaha (credit card charges)
11/01/21	\$34,686.52	Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$164,763.34 and ratification of paid invoice totaling \$43,968.01.

EXP CHECK RUN DATES 11/02/2021 - 11/02/2021

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
41860	JAMES WHITE	10/28/2021	10/28/2021	50.00	50.00	Open	Y
42993	FINNEY HOMES, LLC	09/16/2021	09/23/2021	2,000.00	2,000.00	Open	N
43173	BOB JASS CHEVROLET, INC	10/09/2021	10/31/2021	276.24	276.24	Open	N
43186	USA BLUEBOOK	09/28/2021	10/12/2021	829.79	829.79	Open	N
43187	ROSS MECHANICAL GROUP, INC	10/05/2021	10/25/2021	810.00	810.00	Open	N
43188	AIRGAS NORTH CENTRAL	09/30/2021	10/12/2021	31.29	31.29	Open	N
43189	KONICA MINOLTA PREMIER FINANCE	10/05/2021	10/12/2021	338.86	338.86	Open	N
43190	CITY OF AURORA	10/06/2021	10/25/2021	21.00	21.00	Open	N
43191	COMED	10/12/2021	10/12/2021	1,643.73	1,643.73	Open	N
43192	AEP ENERGY	10/12/2021	10/12/2021	3,074.22	3,074.22	Open	N
43205	CHEM-WISE PEST CONTROL	09/09/2021	10/25/2021	50.00	50.00	Open	N
43210	ILLINOIS SECTION AWWA	10/06/2021	10/25/2021	72.00	72.00	Open	N
43211	LAUTERBACH & AMEN, LLP	10/11/2021	11/02/2021	2,000.00	2,000.00	Open	N
43212	LAUTERBACH & AMEN, LLP	10/11/2021	11/02/2021	325.00	325.00	Open	N
43213	LAUTERBACH & AMEN, LLP	10/11/2021	11/02/2021	325.00	325.00	Open	N
43214	TERRA CARE ENTERPRISES INC.	09/15/2021	10/26/2021	250.00	250.00	Open	N
43215	LAW OFFICES OF ARI J. ROSENTHAL	10/13/2021	11/02/2021	25,000.00	25,000.00	Open	N
43216	CONSTELLATION NEW ENERGY, INC	10/14/2021	10/14/2021	16,670.16	16,670.16	Open	N
43217	VERIZON WIRELESS	10/06/2021	10/14/2021	703.96	703.96	Open	N
43219	KENDALL PRINTING	10/15/2021	10/29/2021	49.25	49.25	Open	N
43221	INTERGOVERNMENTAL RISK	09/30/2021	10/19/2021	8,398.00	8,398.00	Open	N
43222	AT&T	10/11/2021	10/19/2021	690.08	690.08	Open	N
43223	BOB JASS CHEVROLET, INC	10/18/2021	11/15/2021	217.00	217.00	Open	N
43224	BS&A SOFTWARE	11/01/2021	10/19/2021	16,981.00	16,981.00	Open	N
43227	CHEM-WISE PEST CONTROL	10/18/2021	10/25/2021	45.00	45.00	Open	N
43228	TRENTON COOPER	10/18/2021	10/25/2021	100.00	100.00	Open	N
43229	BOB JASS CHEVROLET, INC	10/20/2021	11/15/2021	70.79	70.79	Open	N
43230	STEVEN'S SILK SCREENING	10/19/2021	10/25/2021	220.00	220.00	Open	N
43231	SUGAR GROVE ACE	10/18/2021	10/25/2021	5.18	5.18	Open	N
43232	SUGAR GROVE ACE	10/15/2021	10/25/2021	39.96	39.96	Open	N
43233	SUGAR GROVE ACE	10/13/2021	10/25/2021	53.96	53.96	Open	N
43234	CIT TRUCKS, LLC	10/14/2021	10/25/2021	60.77	60.77	Open	N
43235	INTERSTATE BATTERY SYSTEM	10/12/2021	10/25/2021	87.80	87.80	Open	N
43236	INTERSTATE BATTERY SYSTEM	10/12/2021	10/25/2021	491.85	491.85	Open	N
43237	RUSSO POWER EQUIPMENT	10/14/2021	10/25/2021	629.68	629.68	Open	N
43238	LAFARGE ELBURN LLC	10/06/2021	10/25/2021	646.11	646.11	Open	N
43239	CARROLL DISTRIBUTING & CONST	10/07/2021	10/25/2021	44.00	44.00	Open	N
43240	KENDALL COUNTY CONCRETE INC	10/06/2021	10/25/2021	654.75	654.75	Open	N
43241	AMERICAN WATER WORKS ASSOC	10/19/2021	10/25/2021	85.00	85.00	Open	N
43242	LAFARGE ELBURN LLC	10/11/2021	10/25/2021	483.59	483.59	Open	N
43243	BUILDERS ASPHALT LLC	10/13/2021	10/25/2021	85.80	85.80	Open	N
43244	BUILDERS ASPHALT LLC	10/14/2021	10/25/2021	411.95	411.95	Open	N
43245	ILLINOIS TOLLWAY	10/08/2021	10/25/2021	42.85	42.85	Open	N
43246	CORRECT ELECTRIC INC	10/18/2021	10/25/2021	910.68	910.68	Open	N
43249	CARROLL DISTRIBUTING & CONST	06/21/2021	10/25/2021	348.00	348.00	Open	N
43250	MENARDS - YORKVILLE	06/21/2021	10/25/2021	(348.00)	(348.00)	Open	N
43251	FEECE OIL CO	10/12/2021	10/25/2021	2,177.91	2,177.91	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 11/02/2021 - 11/02/2021
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
43252	FEECE OIL CO	10/13/2021	10/25/2021	691.90	691.90	Open	N
43253	CIT TRUCKS, LLC	10/14/2021	10/25/2021	608.76	608.76	Open	N
43254	TROTTER & ASSOCIATES, INC.	09/30/2021	10/25/2021	1,943.91	1,943.91	Open	N
43255	ENCAP, INC.	09/30/2021	10/25/2021	930.60	930.60	Open	N
43256	ALTORFER INDUSTRIES	10/20/2021	10/25/2021	840.48	840.48	Open	N
43258	C.E.S (CITY ELECTRIC SUPPLY)	10/12/2021	10/25/2021	408.90	408.90	Open	N
43259	STAPLES	10/09/2021	10/25/2021	98.43	98.43	Open	N
43260	ATLAS BOBCAT INC.	10/18/2021	10/25/2021	760.00	760.00	Open	N
43261	CORE & MAIN LP	10/13/2021	10/25/2021	6,619.00	6,619.00	Open	N
43263	ARENDS HOGAN WALKER LLC	07/16/2021	10/25/2021	928.71	928.71	Open	N
43269	CHRISTOPHER SPRINGBORN	10/26/2021	11/02/2021	380.23	380.23	Open	N
43270	ROBERT BOGLE	10/26/2021	11/02/2021	699.49	699.49	Open	N
43274	KONICA MINOLTA BUSINESS	10/14/2021	11/02/2021	172.37	172.37	Open	N
43283	DC RECYCLING SYSTEMS	10/25/2021	10/28/2021	61,526.35	61,526.35	Open	N
# of Invoices:	60	# Due:	60	Totals:	165,111.34	165,111.34	
# of Credit Memos:	1	# Due:	1	Totals:	(348.00)	(348.00)	
Net of Invoices and Credit Memos:					164,763.34	164,763.34	

--- TOTALS BY FUND ---

01 - GENERAL FUND	57,965.89	57,965.89
32 - INDUSTRIAL TIF DISTRICT #1 FU	325.00	325.00
33 - INDUSTRIAL TIF DISTRICT #2 FU	325.00	325.00
35 - INFRASTRUCTURE CAPITAL PROJEC	1,943.91	1,943.91
47 - SUGAR GROVE CENTER SSA #10	250.00	250.00
50 - WATERWORKS & SEWERAGE FUND	42,427.19	42,427.19
57 - REFUSE FUND	61,526.35	61,526.35

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	27,000.00	27,000.00
50 - ADMINISTRATION	79,685.24	79,685.24
51 - POLICE	2,607.38	2,607.38
53 - PUBLIC WORKS- STREET DIVISION	11,725.58	11,725.58
54 - BUILDING MAINTENANCE	131.20	131.20
55 - COMMUNITY DEVELOPMENT	1,148.65	1,148.65
56 - FINANCE	9,573.29	9,573.29
57 - BOARD AND COMMISSIONS	50.00	50.00
59 - PW ADMINISTRATION	2,601.20	2,601.20
60 - WATER OPERATIONS	28,624.53	28,624.53
65 - SEWER OPERATIONS	685.67	685.67
71 - WATER CAPITAL	930.60	930.60