
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: JUNE 15, 2021 BOARD MEETING
DATE: JUNE 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 \$105,060.67 and paid checks in the amounts of \$3,097.79.

06/01/21 - \$3,097.79 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$105,060.67 and ratification of paid invoices totaling \$3,097.79.

EXP CHECK RUN DATES 06/15/2021 - 06/15/2021

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
42126	FLOW-TECHNICS, INC	05/14/2021	05/25/2021	315.00	315.00	Open	N
42131	INTERSTATE BATTERY SYSTEM	05/10/2021	06/08/2021	45.95	45.95	Open	N
42132	FLOW-TECHNICS, INC	03/30/2021	06/08/2021	620.00	620.00	Open	N
42133	INTERSTATE BATTERY SYSTEM	05/26/2021	06/08/2021	88.40	88.40	Open	N
42134	JIM'S TRUCK INSPECTION LLC	05/26/2021	06/08/2021	35.00	35.00	Open	N
42135	SUGAR GROVE ACE	05/25/2021	06/08/2021	5.13	5.13	Open	N
42136	SHOREWOOD HOME & AUTO INC	05/25/2021	06/08/2021	282.59	282.59	Open	N
42140	DC RECYCLING SYSTEMS	05/25/2021	05/27/2021	59,711.90	59,711.90	Open	N
42141	ENTERALOGIX CORPORATION	05/27/2021	06/26/2021	659.00	659.00	Open	N
42142	BOB JASS CHEVROLET, INC	05/26/2021	06/30/2021	53.15	53.15	Open	N
42143	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/08/2021	317.00	317.00	Open	N
42144	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/08/2021	238.75	238.75	Open	N
42145	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/08/2021	400.00	400.00	Open	N
42147	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/08/2021	544.25	544.25	Open	N
42148	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/08/2021	788.00	788.00	Open	N
42149	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/08/2021	344.00	344.00	Open	N
42150	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/08/2021	1,436.50	1,436.50	Open	N
42151	GEMPLER'S, INC.	05/26/2021	06/08/2021	154.44	154.44	Open	N
42152	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/08/2021	1,214.00	1,214.00	Open	N
42153	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/08/2021	2,218.40	2,218.40	Open	N
42154	ROSS MECHANICAL GROUP, INC	05/25/2021	06/08/2021	286.50	286.50	Open	N
42156	RHINO MARKING & PROTECTION SYS	05/21/2021	06/08/2021	409.23	409.23	Open	N
42157	ILLINOIS GOVERNMENT FINANCE OA	05/28/2021	06/01/2021	250.00	250.00	Open	N
42158	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/09/2021	101.50	101.50	Open	N
42159	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/09/2021	300.00	300.00	Open	N
42160	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/09/2021	150.00	150.00	Open	N
42161	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/09/2021	1,409.21	1,409.21	Open	N
42162	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/09/2021	586.00	586.00	Open	N
42163	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/09/2021	1,346.50	1,346.50	Open	N
42164	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/09/2021	731.50	731.50	Open	N
42165	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/09/2021	313.50	313.50	Open	N
42166	SUGAR GROVE ACE	05/28/2021	06/30/2021	19.99	19.99	Open	N
42167	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/15/2021	213.29	213.29	Open	N
42168	ENGINEERING ENTERPRISES, INC.	05/26/2021	06/15/2021	177.00	177.00	Open	N
42169	PDC LABORATORIES, INC	05/31/2021	06/08/2021	1,073.00	1,073.00	Open	N
42170	MIDWEST SALT, LLC	05/28/2021	06/08/2021	2,821.49	2,821.49	Open	N
42171	MENARDS - YORKVILLE	05/17/2021	06/08/2021	125.28	125.28	Open	N
42172	FOX METRO WATER RECLAMATION	05/28/2021	06/09/2021	90.00	90.00	Open	N
42173	MENARDS - YORKVILLE	05/18/2021	06/08/2021	185.06	185.06	Open	N
42174	CONNOR CO.	05/28/2021	06/08/2021	1,069.20	1,069.20	Open	N
42175	DE KANE EQUIPMENT CORP	05/28/2021	06/08/2021	72.39	72.39	Open	N
42176	BLACKBURN MANUFACTURING CO.	05/27/2021	06/08/2021	322.41	322.41	Open	N
42177	CINTAS FIRE PROTECTION CORP	05/26/2021	06/08/2021	1,748.16	1,748.16	Open	N
42178	YORKVILLE NAPA AUTO PARTS	05/28/2021	06/08/2021	129.00	129.00	Open	N
42179	BUILDERS ASPHALT LLC	04/30/2021	06/08/2021	330.00	330.00	Open	N
42180	GASVODA AND ASSOCIATES, INC.	06/01/2021	06/08/2021	510.12	510.12	Open	N
42181	CDW GOVERNMENT, INC.	03/05/2021	04/04/2021	1,422.65	1,422.65	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42182	CDW GOVERNMENT, INC.	05/17/2021	06/16/2021	401.00	401.00	Open	N
42183	ILLINOIS RURAL WATER ASSOC	05/18/2021	06/08/2021	508.00	508.00	Open	N
42184	YORKVILLE NAPA AUTO PARTS	06/01/2021	06/08/2021	94.01	94.01	Open	N
42185	YORKVILLE NAPA AUTO PARTS	06/01/2021	06/08/2021	105.80	105.80	Open	N
42186	KRISTIN DAVIS	06/03/2021	06/15/2021	143.20	143.20	Open	N
42187	BETHESDA LUTHERAN COMMUNITIES	06/03/2021	06/15/2021	388.20	388.20	Open	N
42188	SHANE CROWE	06/03/2021	06/15/2021	197.26	197.26	Open	N
42189	TIMOTHY MAY	06/03/2021	06/15/2021	93.97	93.97	Open	N
42190	LOU ANNE FELTES	06/03/2021	06/15/2021	74.99	74.99	Open	N
42191	NEIL & MARY ORTON (SB)	06/03/2021	06/15/2021	119.60	119.60	Open	N
42192	DAVID KRICERI	06/03/2021	06/15/2021	127.28	127.28	Open	N
42193	DANIEL HEINEMAN	06/03/2021	06/15/2021	68.70	68.70	Open	N
42194	SHELBY BEARD	06/03/2021	06/15/2021	95.71	95.71	Open	N
42195	PULTE GROUP - 1008	06/03/2021	06/15/2021	43.20	43.20	Open	N
42196	DE KANE EQUIPMENT CORP	06/02/2021	06/08/2021	83.94	83.94	Open	N
42197	LAWSON PRODUCTS INC	05/26/2021	06/08/2021	38.46	38.46	Open	N
42198	FEECE OIL CO	05/28/2021	06/08/2021	2,125.67	2,125.67	Open	N
42199	MUNICIPAL ELECTRONICS DIV	05/24/2021	06/30/2021	410.00	410.00	Open	N
42200	KB COLLISION & CUSTOMS	06/04/2021	06/30/2021	100.00	100.00	Open	N
42201	GERALD FORD INC	05/27/2021	06/30/2021	963.00	963.00	Open	N
42202	GERALD FORD INC	06/02/2021	06/30/2021	165.00	165.00	Open	N
42203	AURORA FASTPRINT, INC	06/02/2021	06/07/2021	79.11	79.11	Open	N
42204	IICDYR-INTERGRATED IMAGING CONSULT	05/25/2021	06/07/2021	45.00	45.00	Open	N
42205	BETTER BUSINESS PLANNING	06/01/2021	06/07/2021	27.79	27.79	Open	N
42206	BETTER BUSINESS PLANNING	06/01/2021	06/07/2021	2.50	2.50	Open	N
42207	BETTER BUSINESS PLANNING	06/01/2021	06/07/2021	46.78	46.78	Open	N
42208	METRO WEST COG	06/01/2021	06/07/2021	40.00	40.00	Open	N
42209	BUILDERS ASPHALT LLC	06/07/2021	06/08/2021	83.05	83.05	Open	N
42210	BRAD MERKEL	06/07/2021	06/08/2021	100.00	100.00	Open	N
42212	RAY O'HERRON CO, INC	06/08/2021	06/30/2021	(28.99)	(28.99)	Open	N
42213	ILLINOIS DEPARTMENT OF AGRICULTURE	05/11/2021	06/30/2021	1,200.00	1,200.00	Open	N
42214	ULTRA STROBE COMMUNICATIONS	06/02/2021	06/30/2021	297.50	297.50	Open	N
42216	AURORA FASTPRINT, INC	06/08/2021	06/08/2021	90.09	90.09	Open	N
42217	DREYER OCCUPATIONAL HEALTH	05/28/2021	06/08/2021	272.00	272.00	Open	N
42219	CASH	06/08/2021	06/08/2021	55.39	55.39	Open	N
42222	SUGAR GROVE ACE	06/07/2021	06/30/2021	65.94	65.94	Open	N
42223	GERALD FORD INC	06/07/2021	06/30/2021	775.51	775.51	Open	N
42229	THIRD MILLENNIUM ASSOCIATES INC	05/31/2021	06/09/2021	980.82	980.82	Open	N
42230	AT&T	05/25/2021	06/09/2021	1,563.87	1,563.87	Open	N
42233	NICOR GAS COMPANY	06/09/2021	06/09/2021	378.49	378.49	Open	N
42234	PADDOCK PUBLICATIONS INC	05/31/2021	06/09/2021	70.15	70.15	Open	N
42245	ENTERALOGIX CORPORATION	06/07/2021	07/07/2021	1,937.50	1,937.50	Open	N
42246	AT&T MOBILITY	05/25/2021	06/10/2021	4,966.74	4,966.74	Open	N

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 DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
 EXP CHECK RUN DATES 06/15/2021 - 06/15/2021
 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
# of Invoices:	89	# Due:	89	Totals:	105,089.66		105,089.66
# of Credit Memos:	1	# Due:	1	Totals:	(28.99)		(28.99)
Net of Invoices and Credit Memos:					<u>105,060.67</u>		<u>105,060.67</u>

--- TOTALS BY FUND ---

01 - GENERAL FUND	24,091.52	24,091.52
35 - INFRASTRUCTURE CAPITAL PROJEC	3,339.65	3,339.65
50 - WATERWORKS & SEWERAGE FUND	17,917.60	17,917.60
57 - REFUSE FUND	59,711.90	59,711.90

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	1,352.11	1,352.11
49 - INFORMATION TECHNOLOGY	4,107.65	4,107.65
50 - ADMINISTRATION	63,523.87	63,523.87
51 - POLICE	9,791.75	9,791.75
53 - PUBLIC WORKS- STREET DIVISION	5,623.93	5,623.93
54 - BUILDING MAINTENANCE	1,440.08	1,440.08
55 - COMMUNITY DEVELOPMENT	5,596.80	5,596.80
56 - FINANCE	263.33	263.33
57 - BOARD AND COMMISSIONS	209.20	209.20
59 - PW ADMINISTRATION	5,215.50	5,215.50
60 - WATER OPERATIONS	5,611.34	5,611.34
65 - SEWER OPERATIONS	1,298.36	1,298.36
71 - WATER CAPITAL	1,026.75	1,026.75