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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 20, 2021 BOARD MEETING  
**DATE:** JULY 15, 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 \$183,368.13 and paid invoices in the amounts of \$29,728.35.

07/08/21 - \$29,728.35 - Employee health insurance paid through payroll system

**RECOMMENDATION**

Approval of vouchers totaling \$183,368.13 and ratification of paid invoices totaling \$29,728.35.

User: sbehm

EXP CHECK RUN DATES 07/20/2021 - 07/20/2021

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
42364	AUTOZONE STORES LLC	06/25/2021	07/13/2021	8.99	8.99	Open	N
42365	AUTOZONE STORES LLC	06/25/2021	07/13/2021	25.72	25.72	Open	N
42366	YORKVILLE NAPA AUTO PARTS	06/25/2021	07/13/2021	128.55	128.55	Open	N
42367	YORKVILLE NAPA AUTO PARTS	06/24/2021	07/13/2021	249.10	249.10	Open	N
42368	DE KANE EQUIPMENT CORP	06/25/2021	07/13/2021	54.87	54.87	Open	N
42369	JIM'S TRUCK INSPECTION LLC	06/24/2021	07/13/2021	37.00	37.00	Open	N
42370	MENARDS - YORKVILLE	06/24/2021	07/13/2021	153.56	153.56	Open	N
42371	MENARDS - YORKVILLE	06/21/2021	07/13/2021	348.00	348.00	Open	N
42372	FEECE OIL CO	06/24/2021	07/13/2021	1,525.70	1,525.70	Open	N
42373	JCK CONTRACTORS, INC	06/12/2021	07/13/2021	600.00	600.00	Open	N
42374	GRAVER LIVESTOCK	06/21/2021	07/13/2021	150.00	150.00	Open	N
42375	WATER PRODUCTS COMPANY	06/29/2021	07/13/2021	350.70	350.70	Open	N
42376	INTERSTATE BATTERY SYSTEM	06/28/2021	07/13/2021	90.93	90.93	Open	N
42378	E.C. LINK INC	07/01/2021	08/01/2021	3,957.00	3,957.00	Open	N
42379	MIDWEST SALT, LLC	06/29/2021	06/29/2021	2,553.74	2,553.74	Open	N
42380	AUCA WESTERN FIRST AID & SAFETY	06/30/2021	06/29/2021	67.45	67.45	Open	N
42381	FEECE OIL CO	06/25/2021	06/29/2021	1,871.48	1,871.48	Open	N
42383	SIGN FX	05/24/2021	07/14/2021	216.00	216.00	Open	N
42384	ILLINOIS EPA	06/28/2021	06/29/2021	1,000.00	1,000.00	Open	N
42385	ENGINEERING ENTERPRISES, INC.	06/30/2021	06/29/2021	788.00	788.00	Open	N
42386	ENGINEERING ENTERPRISES, INC.	06/30/2021	06/29/2021	191.00	191.00	Open	N
42387	ENGINEERING ENTERPRISES, INC.	06/30/2021	06/29/2021	450.50	450.50	Open	N
42388	ENGINEERING ENTERPRISES, INC.	06/30/2021	06/29/2021	4,350.00	4,350.00	Open	N
42389	ENGINEERING ENTERPRISES, INC.	06/30/2021	06/29/2021	60.56	60.56	Open	N
42390	ENGINEERING ENTERPRISES, INC.	06/30/2021	06/29/2021	13,859.71	13,859.71	Open	N
42391	ENGINEERING ENTERPRISES, INC.	06/30/2021	06/29/2021	528.00	528.00	Open	N
42392	WAREHOUSE DIRECT	07/01/2021	07/01/2021	173.60	173.60	Open	N
42393	ENGINEERING ENTERPRISES, INC.	06/30/2021	06/29/2021	551.25	551.25	Open	N
42394	ENGINEERING ENTERPRISES, INC.	06/30/2021	06/29/2021	87.00	87.00	Open	N
42395	PDC LABORATORIES, INC	06/30/2021	06/29/2021	1,947.50	1,947.50	Open	N
42397	MID AMERICAN WATER INC	06/15/2021	06/29/2021	2,147.50	2,147.50	Open	N
42398	SUGAR GROVE FIRE PROTECTION DIST	07/01/2021	07/01/2021	408.50	408.50	Open	N
42400	ALL INDUSTRIAL-SAFETY PRODUCTS	06/24/2021	06/29/2021	174.26	174.26	Open	N
42401	CONNOR CO.	06/30/2021	06/29/2021	11.00	11.00	Open	N
42402	CONCRETE HERO	07/01/2021	06/29/2021	4,750.00	4,750.00	Open	N
42404	THIRD MILLENNIUM ASSOCIATES INC	06/29/2021	07/02/2021	701.20	701.20	Open	N
42405	BETTER BUSINESS PLANNING	07/01/2021	07/02/2021	46.78	46.78	Open	N
42406	BETTER BUSINESS PLANNING	07/01/2021	07/02/2021	2.50	2.50	Open	N
42407	BETTER BUSINESS PLANNING	07/01/2021	07/02/2021	27.79	27.79	Open	N
42408	BLUE WIRE COMMUNICATIONS	06/22/2021	07/02/2021	717.00	717.00	Open	N
42409	DC RECYCLING SYSTEMS	06/25/2021	07/02/2021	59,711.90	59,711.90	Open	N
42410	AUCA WESTERN FIRST AID & SAFETY	06/30/2021	07/02/2021	65.81	65.81	Open	N
42411	AUCA WESTERN FIRST AID & SAFETY	06/30/2021	07/02/2021	48.78	48.78	Open	N
42412	JCK CONTRACTORS, INC	06/19/2021	06/29/2021	2,000.00	2,000.00	Open	N
42413	AT&T	06/25/2021	07/02/2021	980.40	980.40	Open	N
42414	AT&T	06/25/2021	07/02/2021	718.43	718.43	Open	N
42417	KB COLLISION & CUSTOMS	07/01/2021	07/31/2021	102.80	102.80	Open	N

User: sbehm

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42419	BLUE HILLS, INC.	07/05/2021	06/29/2021	480.00	480.00	Open	N
42420	C.E.S (CITY ELECTRIC SUPPLY)	07/02/2021	06/29/2021	16.73	16.73	Open	N
42421	WAREHOUSE DIRECT	07/06/2021	07/30/2021	25.38	25.38	Open	N
42422	STAPLES	06/26/2021	06/29/2021	395.55	395.55	Open	N
42423	SIKICH	07/06/2021	08/06/2021	750.00	750.00	Open	N
42424	FINNEY HOMES, LLC	07/06/2021	07/20/2021	2,000.00	2,000.00	Open	N
42425	FINNEY HOMES, LLC	07/06/2021	07/20/2021	2,000.00	2,000.00	Open	N
42426	FINNEY HOMES, LLC	07/06/2021	07/20/2021	3,000.00	3,000.00	Open	N
42427	FINNEY HOMES, LLC	07/06/2021	07/20/2021	2,000.00	2,000.00	Open	N
42428	BOB JASS CHEVROLET, INC	07/06/2021	07/30/2021	1,002.78	1,002.78	Open	N
42429	ENGINEERING ENTERPRISES, INC.	06/30/2021	07/14/2021	687.50	687.50	Open	N
42430	ENGINEERING ENTERPRISES, INC.	06/30/2021	07/14/2021	1,622.00	1,622.00	Open	N
42431	ENGINEERING ENTERPRISES, INC.	06/30/2021	07/14/2021	212.00	212.00	Open	N
42432	ENGINEERING ENTERPRISES, INC.	06/30/2021	07/14/2021	265.00	265.00	Open	N
42433	ENGINEERING ENTERPRISES, INC.	06/30/2021	07/14/2021	318.00	318.00	Open	N
42434	ENGINEERING ENTERPRISES, INC.	06/30/2021	07/14/2021	183.75	183.75	Open	N
42435	ENGINEERING ENTERPRISES, INC.	06/30/2021	07/14/2021	1,534.00	1,534.00	Open	N
42436	ILLINOIS TAX INCREMENT ASSOCIATION	07/01/2021	07/08/2021	550.00	550.00	Open	N
42437	METRO WEST COG	07/07/2021	07/08/2021	60.00	60.00	Open	N
42438	MICKEY, WILSON, WEILER, RENZI	06/08/2021	07/08/2021	2,268.00	2,268.00	Open	N
42439	MICKEY, WILSON, WEILER, RENZI	06/08/2021	07/08/2021	2,274.00	2,274.00	Open	N
42440	MICKEY, WILSON, WEILER, RENZI	06/08/2021	07/08/2021	1,440.00	1,440.00	Open	N
42441	MICKEY, WILSON, WEILER, RENZI	06/08/2021	07/08/2021	360.00	360.00	Open	N
42442	MICKEY, WILSON, WEILER, RENZI	06/08/2021	07/08/2021	882.00	882.00	Open	N
42443	MICKEY, WILSON, WEILER, RENZI	06/08/2021	07/08/2021	768.00	768.00	Open	N
42444	MICKEY, WILSON, WEILER, RENZI	06/08/2021	07/08/2021	54.00	54.00	Open	N
42445	MICKEY, WILSON, WEILER, RENZI	06/08/2021	07/08/2021	18.00	18.00	Open	N
42446	MICKEY, WILSON, WEILER, RENZI	06/08/2021	07/08/2021	120.00	120.00	Open	N
42447	MICKEY, WILSON, WEILER, RENZI	06/08/2021	07/08/2021	180.00	180.00	Open	N
42448	FORCE AMERICA DISTRIBUTING LLC	05/19/2021	06/29/2021	300.00	300.00	Open	N
42449	FORCE AMERICA DISTRIBUTING LLC	05/19/2021	06/29/2021	1,008.00	1,008.00	Open	N
42450	SUGAR GROVE ACE	07/02/2021	06/29/2021	6.80	6.80	Open	N
42451	SHERWIN WILLIAMS	06/25/2021	06/29/2021	63.09	63.09	Open	N
42452	ROSS MECHANICAL GROUP, INC	06/30/2021	06/29/2021	370.00	370.00	Open	N
42453	ROSS MECHANICAL GROUP, INC	06/30/2021	06/29/2021	405.00	405.00	Open	N
42454	MENARDS - YORKVILLE	06/29/2021	06/29/2021	52.82	52.82	Open	N
42455	SUGAR GROVE ACE	07/07/2021	06/29/2021	12.18	12.18	Open	N
42456	SUGAR GROVE ACE	07/07/2021	06/29/2021	71.56	71.56	Open	N
42457	JCK CONTRACTORS, INC	05/17/2021	06/29/2021	600.00	600.00	Open	N
42458	CULVER'S OF SUGAR GROVE	07/08/2021	07/08/2021	2,960.25	2,960.25	Open	N
42459	SUGAR GROVE ACE	07/08/2021	07/08/2021	2,849.88	2,849.88	Open	N
42460	STAPLES	07/08/2021	07/08/2021	85.25	85.25	Open	N
42461	NICOR GAS COMPANY	07/08/2021	07/08/2021	367.53	367.53	Open	N
42462	MICKEY, WILSON, WEILER, RENZI	07/08/2021	07/08/2021	1,458.00	1,458.00	Open	N
42463	MICKEY, WILSON, WEILER, RENZI	07/08/2021	07/08/2021	252.00	252.00	Open	N
42464	MICKEY, WILSON, WEILER, RENZI	07/08/2021	07/08/2021	90.00	90.00	Open	N
42465	MICKEY, WILSON, WEILER, RENZI	07/08/2021	07/08/2021	1,271.60	1,271.60	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
42466	MICKEY, WILSON, WEILER, RENZI	07/08/2021	07/08/2021	198.00	198.00	Open	N
42467	MICKEY, WILSON, WEILER, RENZI	07/08/2021	07/08/2021	72.00	72.00	Open	N
42468	MICKEY, WILSON, WEILER, RENZI	07/08/2021	07/08/2021	234.00	234.00	Open	N
42469	MICKEY, WILSON, WEILER, RENZI	07/08/2021	07/08/2021	720.00	720.00	Open	N
42470	MICKEY, WILSON, WEILER, RENZI	07/08/2021	07/08/2021	72.00	72.00	Open	N
42471	MICKEY, WILSON, WEILER, RENZI	07/08/2021	07/08/2021	4,926.00	4,926.00	Open	N
42472	COMED	06/06/2021	07/08/2021	377.11	377.11	Open	N
42473	SCHOPPE DESIGN ASSOCIATES INC	07/08/2021	08/08/2021	1,772.50	1,772.50	Open	N
42474	SCHOPPE DESIGN ASSOCIATES INC	07/08/2021	08/08/2021	612.50	612.50	Open	N
42475	SCHOPPE DESIGN ASSOCIATES INC	07/08/2021	08/08/2021	12,357.50	12,357.50	Open	N
42476	ORKIN INC.	07/08/2021	07/13/2021	78.00	78.00	Open	N
42477	TROTTER & ASSOCIATES, INC.	06/30/2021	07/13/2021	114.00	114.00	Open	N
42478	LAFARGE ELBURN LLC	06/30/2021	07/13/2021	158.40	158.40	Open	N
42479	LAFARGE ELBURN LLC	06/30/2021	07/13/2021	638.27	638.27	Open	N
42480	RAY O'HERRON CO, INC	07/08/2021	07/31/2021	380.87	380.87	Open	N
42481	ORKIN INC.	07/09/2021	07/13/2021	108.84	108.84	Open	N
42482	MIDWEST SALT, LLC	07/09/2021	07/13/2021	2,688.21	2,688.21	Open	N
42483	CITY OF AURORA	07/07/2021	07/13/2021	30.00	30.00	Open	N
42484	RUSSO POWER EQUIPMENT	07/09/2021	07/13/2021	415.90	415.90	Open	N
42485	C.E.S (CITY ELECTRIC SUPPLY)	06/30/2021	07/13/2021	550.00	550.00	Open	N
42486	CRITICAL RESEARCH	12/10/2020	07/31/2021	300.00	300.00	Open	N
42487	SUGAR GROVE WATER AUTHORITY	07/07/2021	07/13/2021	944.70	944.70	Open	N
42488	PROSHRED SECURITY	07/09/2021	07/13/2021	109.45	109.45	Open	N
42489	ATLAS COPCO COMPRESSORS LLC	07/08/2021	07/13/2021	(0.33)	(0.33)	Open	N
42490	COBALT FLOORING DESIGNS	04/16/2021	07/13/2021	4,729.00	4,729.00	Open	N
42491	COBALT FLOORING DESIGNS	04/16/2021	07/13/2021	4,100.00	4,100.00	Open	N
# of Invoices:	119	# Due:	119	Totals:	183,368.46	183,368.46	
# of Credit Memos:	1	# Due:	1	Totals:	(0.33)	(0.33)	
Net of Invoices and Credit Memos:					183,368.13	183,368.13	

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			78,541.42	78,541.42		
	32 - INDUSTRIAL TIF DISTRICT #1 FU			550.00	550.00		
	35 - INFRASTRUCTURE CAPITAL PROJEC			19,932.21	19,932.21		
	50 - WATERWORKS & SEWERAGE FUND			24,632.60	24,632.60		
	57 - REFUSE FUND			59,711.90	59,711.90		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			14,810.13	14,810.13		
	49 - INFORMATION TECHNOLOGY			3,972.64	3,972.64		
	50 - ADMINISTRATION			67,761.91	67,761.91		
	51 - POLICE			5,997.90	5,997.90		
	53 - PUBLIC WORKS- STREET DIVISION			29,256.78	29,256.78		
	54 - BUILDING MAINTENANCE			10,123.86	10,123.86		
	55 - COMMUNITY DEVELOPMENT			28,514.51	28,514.51		
	56 - FINANCE			1,005.36	1,005.36		
	57 - BOARD AND COMMISSIONS			623.68	623.68		
	59 - PW ADMINISTRATION			4,709.24	4,709.24		
	60 - WATER OPERATIONS			11,182.30	11,182.30		
	65 - SEWER OPERATIONS			271.82	271.82		
	71 - WATER CAPITAL			5,138.00	5,138.00		