
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: APRIL 20, 2021 BOARD MEETING
DATE: APRIL 15, 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 \$127,620.81 and paid checks in the amounts of \$35,774.52.

04/08/21 - \$35,774.52 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$127,620.81 and ratification of paid invoices totaling \$35,774.52.

EXP CHECK RUN DATES 04/20/2021 - 04/20/2021

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
41625	SUGAR GROVE ECONOMIC DEVELOP CORP	03/22/2021	03/31/2021	2,000.00	2,000.00	Open	N
41645	BOB JASS CHEVROLET, INC	03/27/2021	04/15/2021	89.39	89.39	Open	N
41648	SIRCHIE FINGERPRINT LAB	03/22/2021	04/15/2021	141.77	141.77	Open	N
41649	STREICHER'S INC	03/23/2021	04/15/2021	1,204.00	1,204.00	Open	N
41650	STREICHER'S INC	03/23/2021	04/15/2021	2,450.00	2,450.00	Open	N
41654	WAREHOUSE DIRECT	04/01/2021	04/01/2021	217.84	217.84	Open	N
41655	CDW GOVERNMENT, INC.	03/17/2021	04/16/2021	43.27	43.27	Open	N
41656	CDW GOVERNMENT, INC.	03/29/2021	04/28/2021	763.99	763.99	Open	N
41657	GALLS, LLC	03/17/2021	04/30/2021	145.93	145.93	Open	N
41658	ROSS MECHANICAL GROUP, INC	03/19/2021	04/13/2021	309.00	309.00	Open	N
41659	PDC LABORATORIES, INC	03/31/2021	04/13/2021	631.50	631.50	Open	N
41660	J & S CONSTRUCTION SEWER & WATER	04/01/2021	04/13/2021	2,005.50	2,005.50	Open	N
41661	MIDWEST SALT, LLC	04/02/2021	04/13/2021	2,685.83	2,685.83	Open	N
41662	SUGAR GROVE ACE	03/26/2021	04/13/2021	26.99	26.99	Open	N
41663	SUGAR GROVE ACE	04/01/2021	04/13/2021	15.99	15.99	Open	N
41664	SUGAR GROVE ACE	03/30/2021	04/13/2021	38.95	38.95	Open	N
41665	SUGAR GROVE ACE	03/31/2021	04/13/2021	34.99	34.99	Open	N
41666	WATER PRODUCTS COMPANY	04/06/2021	04/13/2021	250.00	250.00	Open	N
41667	SUGAR GROVE ACE	03/24/2021	04/13/2021	31.35	31.35	Open	N
41668	SUGAR GROVE ACE	03/24/2021	04/13/2021	6.91	6.91	Open	N
41669	SUGAR GROVE ACE	03/24/2021	04/13/2021	53.07	53.07	Open	N
41670	SUGAR GROVE ACE	03/25/2021	04/13/2021	27.55	27.55	Open	N
41671	SUGAR GROVE ACE	03/25/2021	04/13/2021	69.99	69.99	Open	N
41672	SUGAR GROVE ACE	03/26/2021	04/13/2021	11.18	11.18	Open	N
41673	SUGAR GROVE ACE	03/29/2021	04/13/2021	34.99	34.99	Open	N
41674	SUGAR GROVE ACE	03/29/2021	04/13/2021	47.95	47.95	Open	N
41675	SUGAR GROVE ACE	03/23/2021	04/13/2021	16.58	16.58	Open	N
41676	SUGAR GROVE ACE	03/23/2021	04/13/2021	18.58	18.58	Open	N
41677	SUGAR GROVE ACE	04/05/2021	04/13/2021	22.99	22.99	Open	N
41678	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	145.00	145.00	Open	N
41679	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	400.00	400.00	Open	N
41680	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	640.00	640.00	Open	N
41681	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	7,508.25	7,508.25	Open	N
41682	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	914.25	914.25	Open	N
41683	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	2,068.50	2,068.50	Open	N
41684	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	7,826.65	7,826.65	Open	N
41685	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	172.00	172.00	Open	N
41686	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	1,134.75	1,134.75	Open	N
41687	FLATSO'S TIRE SHOP INC	03/24/2021	04/13/2021	370.28	370.28	Open	N
41688	ILLINOIS SECTION AWWA	04/06/2021	04/13/2021	72.00	72.00	Open	N
41689	CINTAS FIRE PROTECTION CORP	04/05/2021	04/13/2021	486.00	486.00	Open	N
41690	CINTAS FIRE PROTECTION CORP	04/05/2021	04/13/2021	261.00	261.00	Open	N
41691	AUTOZONE STORES LLC	03/24/2021	04/13/2021	12.98	12.98	Open	N
41692	JIM'S TRUCK INSPECTION LLC	03/19/2021	04/13/2021	72.00	72.00	Open	N
41693	JIM'S TRUCK INSPECTION LLC	03/19/2021	04/13/2021	56.00	56.00	Open	N
41694	JIM'S TRUCK INSPECTION LLC	03/19/2021	04/13/2021	70.00	70.00	Open	N
41695	RUSH TRUCK CENTER OF ILLINOIS	03/23/2021	04/13/2021	53.80	53.80	Open	N

EXP CHECK RUN DATES 04/20/2021 - 04/20/2021

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
41696	AUTOZONE STORES LLC	03/24/2021	04/13/2021	7.98	7.98	Open	N
41697	BETTER BUSINESS PLANNING	04/01/2021	04/06/2021	44.46	44.46	Open	N
41698	BETTER BUSINESS PLANNING	04/01/2021	04/06/2021	27.79	27.79	Open	N
41699	BETTER BUSINESS PLANNING	04/01/2021	04/06/2021	2.50	2.50	Open	N
41700	FEECE OIL CO	03/15/2021	04/13/2021	1,997.19	1,997.19	Open	N
41701	ASSURED FLOW SALES, INC.	03/17/2021	04/13/2021	312.08	312.08	Open	N
41702	LAYNE CHRISTENSEN CO.	03/19/2021	04/13/2021	1,404.90	1,404.90	Open	N
41703	UTILITY DYNAMICS CORP	03/26/2021	04/13/2021	498.00	498.00	Open	N
41704	MID AMERICAN WATER INC	03/29/2021	04/13/2021	793.38	793.38	Open	N
41705	MID AMERICAN WATER INC	03/23/2021	04/13/2021	624.00	624.00	Open	N
41706	KONICA MINOLTA BUSINESS	03/23/2021	04/13/2021	52.02	52.02	Open	N
41707	CLAESSON JANITORIAL SERVICE, INC.	03/24/2021	04/13/2021	1,525.00	1,525.00	Open	N
41708	C.E.S (CITY ELECTRIC SUPPLY)	03/09/2021	04/13/2021	69.90	69.90	Open	N
41710	TRAFFIC CONTROL & PROTECTION INC.	03/26/2021	04/13/2021	2,155.70	2,155.70	Open	N
41711	TRAFFIC CONTROL & PROTECTION INC.	03/26/2021	04/13/2021	463.55	463.55	Open	N
41712	STANDARD EQUIPMENT COMPANY	03/26/2021	04/13/2021	7,681.00	7,681.00	Open	N
41713	CIT TRUCKS, LLC	04/02/2021	04/13/2021	56.27	56.27	Open	N
41714	CIT TRUCKS, LLC	04/02/2021	04/13/2021	(90.00)	(90.00)	Open	N
41716	YORKVILLE NAPA AUTO PARTS	03/23/2021	04/13/2021	174.63	174.63	Open	N
41717	YORKVILLE NAPA AUTO PARTS	03/18/2021	04/13/2021	25.50	25.50	Open	N
41718	RICH'S AUTO SERVICE, INC	03/26/2021	04/30/2021	135.00	135.00	Open	N
41719	JUDGES 2008 LLC	03/26/2021	04/30/2021	27.00	27.00	Open	N
41720	USA BLUEBOOK	03/22/2021	04/13/2021	63.03	63.03	Open	N
41721	BOB JASS CHEVROLET, INC	04/05/2021	04/30/2021	41.38	41.38	Open	N
41722	BOB JASS CHEVROLET, INC	04/05/2021	04/30/2021	53.15	53.15	Open	N
41723	STREICHER'S INC	03/31/2021	04/30/2021	2,100.00	2,100.00	Open	N
41724	DULTMEIER SALES	03/19/2021	04/13/2021	31.01	31.01	Open	N
41725	STREICHER'S INC	04/01/2021	04/30/2021	473.98	473.98	Open	N
41726	PROFESSIONAL GARAGE DOOR, INC.	03/23/2021	04/13/2021	372.00	372.00	Open	N
41727	MENARDS - YORKVILLE	03/24/2021	04/13/2021	231.30	231.30	Open	N
41731	CONNOR CO.	04/02/2021	04/13/2021	305.37	305.37	Open	N
41732	STAPLES	03/20/2021	04/13/2021	259.07	259.07	Open	N
41733	DORNER CO	03/10/2021	04/13/2021	1,720.00	1,720.00	Open	N
41735	CAM-VAC INC.	03/30/2021	04/13/2021	900.00	900.00	Open	N
41737	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/20/2021	627.00	627.00	Open	N
41738*	SUGAR GROVE PUBLIC LIBRARY	04/07/2021	04/20/2021	222.75	222.75	Open	N
41739*	SUGAR GROVE FIRE PROTECTION DIST	04/07/2021	04/20/2021	721.71	721.71	Open	N
41740*	SUGAR GROVE PARK DISTRICT	04/07/2021	04/20/2021	5,031.18	5,031.18	Open	N
41741*	KANELAND SCHOOL DISTRICT #302	04/07/2021	04/20/2021	7,273.53	7,273.53	Open	N
41742	FEECE OIL CO	02/20/2021	04/13/2021	1,197.63	1,197.63	Open	N
41745	COBALT FLOORING DESIGNS	04/07/2021	04/13/2021	4,729.82	4,729.82	Open	N
41746	COBALT FLOORING DESIGNS	04/07/2021	04/13/2021	8,572.25	8,572.25	Open	N
41747	J & S CONSTRUCTION SEWER & WATER	04/08/2021	04/13/2021	5,128.20	5,128.20	Open	N
41748	BURLINGTON NORTHERN SANTA FE	03/12/2021	04/13/2021	200.00	200.00	Open	N
41749	SUGAR GROVE ACE	04/06/2021	04/13/2021	13.98	13.98	Open	N
41750	SUGAR GROVE ACE	04/08/2021	04/13/2021	26.89	26.89	Open	N
41751	MICKEY, WILSON, WEILER, RENZI	03/31/2021	04/09/2021	252.00	252.00	Open	N

EXP CHECK RUN DATES 04/20/2021 - 04/20/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
41752	MICKEY, WILSON, WEILER, RENZI	03/31/2021	04/09/2021	162.00	162.00	Open	N
41753	MICKEY, WILSON, WEILER, RENZI	03/31/2021	04/09/2021	630.00	630.00	Open	N
41754	MICKEY, WILSON, WEILER, RENZI	03/31/2021	04/09/2021	1,806.00	1,806.00	Open	N
41755	MICKEY, WILSON, WEILER, RENZI	03/31/2021	04/09/2021	1,860.00	1,860.00	Open	N
41756	MICKEY, WILSON, WEILER, RENZI	03/31/2021	04/09/2021	1,800.00	1,800.00	Open	N
41757	MICKEY, WILSON, WEILER, RENZI	03/31/2021	04/09/2021	1,350.00	1,350.00	Open	N
41758	MICKEY, WILSON, WEILER, RENZI	03/31/2021	04/09/2021	450.00	450.00	Open	N
41759	MICKEY, WILSON, WEILER, RENZI	03/31/2021	04/09/2021	72.00	72.00	Open	N
41760	MICKEY, WILSON, WEILER, RENZI	03/31/2021	04/09/2021	1,548.00	1,548.00	Open	N
41769	DEBORAH MARCHIGIANI	04/09/2021	04/20/2021	120.77	120.77	Open	N
41770	ROBBIN KAIFESH	04/09/2021	04/20/2021	57.74	57.74	Open	N
41771	S&G CUSTOM HOMES & REMODELING	04/09/2021	04/20/2021	100.25	100.25	Open	N
41772	TREMAIN BROWN	04/09/2021	04/20/2021	30.14	30.14	Open	N
41773	THIRD MILLENNIUM ASSOCIATES INC	03/31/2021	04/09/2021	716.60	716.60	Open	N
41774	RUSSO POWER EQUIPMENT	04/09/2021	04/13/2021	333.84	333.84	Open	N
41775	CITY OF AURORA	04/07/2021	04/13/2021	20.00	20.00	Open	N
41776	ORKIN INC.	04/09/2021	04/13/2021	108.84	108.84	Open	N
41777	RUNCO OFFICE SUPPLY	04/09/2021	04/09/2021	11.99	11.99	Open	N
41778	SERVICEMASTER - S&R SYSTEMS	04/09/2021	04/13/2021	630.00	630.00	Open	N
41780	MONTGOMERY LANDSCAPING INC	04/07/2021	04/13/2021	480.00	480.00	Open	N
41781	CONSTELLATION NEW ENERGY, INC	04/12/2021	04/20/2021	12,072.96	12,072.96	Open	N
41782	AIRGAS NORTH CENTRAL	03/31/2021	04/13/2021	30.78	30.78	Open	N
41783	CORRECT ELECTRIC INC	04/12/2021	04/13/2021	310.00	310.00	Open	N
41784	WATER PRODUCTS COMPANY	04/12/2021	04/13/2021	118.15	118.15	Open	N
41785	WATER PRODUCTS COMPANY	04/12/2021	04/13/2021	215.00	215.00	Open	N
41786	MENARDS - YORKVILLE	04/07/2021	04/13/2021	19.98	19.98	Open	N
41787	GRAINCO FS, INC.	04/12/2021	04/13/2021	354.00	354.00	Open	N
41788	KONICA MINOLTA PREMIER FINANCE	04/06/2021	04/13/2021	372.75	372.75	Open	N
41789	PHYSICIANS IMMEDIATE CARE-CHICAGO	04/05/2021	04/13/2021	780.00	780.00	Open	N
41790	CDW GOVERNMENT, INC.	04/02/2021	05/02/2021	1,109.20	1,109.20	Open	N
41791	VERIZON WIRELESS	04/06/2021	04/13/2021	704.83	704.83	Open	N
41793	BOB JASS CHEVROLET, INC	03/18/2021	04/30/2021	13.28	13.28	Open	N
41794	BOB JASS CHEVROLET, INC	04/12/2021	04/30/2021	320.06	320.06	Open	N
41795	BOB JASS CHEVROLET, INC	04/06/2021	04/30/2021	38.69	38.69	Open	N
41796	SUGAR GROVE ACE	03/23/2021	04/30/2021	9.59	9.59	Open	N
41799	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	3,006.00	3,006.00	Open	N
41800	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	301.50	301.50	Open	N
41801	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	101.50	101.50	Open	N
41802	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	868.75	868.75	Open	N
41803	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	101.50	101.50	Open	N
41804	ENGINEERING ENTERPRISES, INC.	03/31/2021	04/13/2021	104.50	104.50	Open	N
41811	TERRA CARE ENTERPRISES INC.	09/29/2020	04/14/2021	185.00	185.00	Open	N

EXP CHECK RUN DATES 04/20/2021 - 04/20/2021

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:	135	# Due:	135	Totals:	127,710.81		127,710.81
# of Credit Memos:	1	# Due:	1	Totals:	(90.00)		(90.00)
Net of Invoices and Credit Memos:				127,620.81	127,620.81		
* 4 Net Invoices have Credits Totalling:				(133.83)			
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			50,861.85	50,861.85		
	32 - INDUSTRIAL TIF DISTRICT #1 FU			627.00	627.00		
	35 - INFRASTRUCTURE CAPITAL PROJEC			14,909.10	14,909.10		
	50 - WATERWORKS & SEWERAGE FUND			47,839.86	47,839.86		
	71 - SCHOOL DISTRICT IMPACT FEE FN			3,420.00	3,420.00		
	72 - LIBRARY IMPACT FEE FUND			225.00	225.00		
	73 - FIRE DISTRICT IMPACT FEE FUND			729.00	729.00		
	74 - PARK DISTRICT LAND CASH FUND			3,926.00	3,926.00		
	75 - PARK CAPITAL IMPACT FEE FUND			1,156.00	1,156.00		
	76 - SCHOOL DISTRICT LAND CASH FUN			3,927.00	3,927.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			13,693.07	13,693.07		
	49 - INFORMATION TECHNOLOGY			1,916.46	1,916.46		
	50 - ADMINISTRATION			10,091.70	10,091.70		
	51 - POLICE			9,782.46	9,782.46		
	53 - PUBLIC WORKS- STREET DIVISION			17,535.95	17,535.95		
	54 - BUILDING MAINTENANCE			15,274.25	15,274.25		
	55 - COMMUNITY DEVELOPMENT			13,840.59	13,840.59		
	56 - FINANCE			91.38	91.38		
	59 - PW ADMINISTRATION			4,135.83	4,135.83		
	60 - WATER OPERATIONS			17,610.41	17,610.41		
	65 - SEWER OPERATIONS			12,522.06	12,522.06		
	71 - WATER CAPITAL			11,126.65	11,126.65		