VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS

AGENDA: MAY 4, 2021 BOARD MEETING

DATE: APRIL 29, 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 $120,896.87 and paid checks in the amounts of $8,976.38.

04/23/21 - $399.80 - Employee health insurance paid through payroll system
04/25/21 - $8,576.58 – First Nat'l Bank (credit card)

RECOMMENDATION

Approval of vouchers totaling $120,896.87 and ratification of paid invoices totaling $8,976.38.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
41792	ICMA	04/13/2021	04/13/2021	1,438.43	1,438.43	Open	N
41797	PORTER LEE CORPORATION	04/01/2021	05/15/2021	919.00	919.00	Open	N
41808	ILLINOIS SECTION AWWA	04/13/2021	04/27/2021	72.00	72.00	Open	N
41809	SUGAR GROVE ACE	04/12/2021	04/27/2021	7.56	7.56	Open	N
41810	SUGAR GROVE ACE	04/13/2021	04/27/2021	19.36	19.36	Open	N
41812	SUGAR GROVE ACE	04/02/2021	04/27/2021	36.39	36.39	Open	N
41813	FEECE OIL CO	04/08/2021	04/27/2021	1,735.83	1,735.83	Open	N
41815	SUGAR GROVE ACE	04/13/2021	04/27/2021	13.97	13.97	Open	N
41817	FLATSO'S TIRE SHOP INC	04/15/2021	04/27/2021	869.16	869.16	Open	N
41818	GROUND EFFECTS, INC.	04/15/2021	04/27/2021	132.80	132.80	Open	N
41819	RUSSO POWER EQUIPMENT	04/15/2021	04/27/2021	295.60	295.60	Open	N
41820	SUGAR GROVE ACE	08/19/2020	04/27/2021	97.97	97.97	Open	N
41821	SUGAR GROVE ACE	08/17/2020	04/27/2021	22.36	22.36	Open	N
41822	SUGAR GROVE ACE	02/11/2021	04/27/2021	7.98	7.98	Open	N
41823	SUGAR GROVE ACE	04/15/2021	05/15/2021	5.59	5.59	Open	N
41825	ENCAP, INC.	10/23/2019	04/27/2021	85.00	85.00	Open	N
41826*	ENCAP, INC.	01/29/2021	04/27/2021	1,035.00	1,035.00	Open	N
41827	ENCAP, INC.	02/17/2021	04/27/2021	2,396.50	2,396.50	Open	N
41847	ILLINOIS TOLLWAY	04/07/2021	04/27/2021	59.20	59.20	Open	N
41848	ALEXANDER CHEMICAL CORP	04/13/2021	04/27/2021	800.75	800.75	Open	N
41849	ALEXANDER CHEMICAL CORP	04/13/2021	04/27/2021	(700.00)	(700.00)	Open	N
41851	JIM'S TRUCK INSPECTION LLC	04/19/2021	04/27/2021	35.00	35.00	Open	N
41852	SUGAR GROVE ACE	04/19/2021	04/27/2021	5.58	5.58	Open	N
41853	INTREN	04/19/2021	04/30/2021	564.70	564.70	Open	N
41854	IRV OCHSENSCHLAGER	04/19/2021	04/27/2021	50.00	50.00	Open	N
41855	JOHN GUDDENDORF	04/19/2021	04/27/2021	50.00	50.00	Open	N
41856	REBECCA SABO	04/19/2021	04/27/2021	50.00	50.00	Open	N
41857	GREGORY L WILSON	04/19/2021	04/27/2021	25.00	25.00	Open	N
41858	JAMES ECKERT	04/19/2021	04/27/2021	50.00	50.00	Open	N
41859	LARRY JONES	04/19/2021	04/27/2021	50.00	50.00	Open	N
41860	JAMES WHITE	04/19/2021	04/27/2021	50.00	50.00	Open	N
41861	ARBOR DAY FOUNDATION	05/04/2021	04/27/2021	15.00	15.00	Open	N
41864	CORRECT ELECTRIC INC	04/12/2021	04/27/2021	1,300.00	1,300.00	Open	N
41865	ILLCO, INC.	11/23/2020	04/27/2021	12.94	12.94	Open	N
41866	BOB JASS CHEVROLET, INC	04/20/2021	04/20/2021	254.63	254.63	Open	N
41867	APPLIED CONCEPTS INC	04/15/2021	04/20/2021	124.00	124.00	Open	N
41870	AT&T	04/11/2021	04/20/2021	696.69	696.69	Open	N
41871	CLAESSON JANITORIAL SERVICE, INC.	04/21/2021	04/27/2021	1,525.00	1,525.00	Open	N
41872	KONICA MINOLTA BUSINESS	04/21/2021	04/27/2021	73.56	73.56	Open	N
41873	VICTOR E. PUSCAS, JR.	04/16/2021	05/15/2021	175.00	175.00	Open	N
41874	ENGINEERING ENTERPRISES, INC.	02/25/2021	04/27/2021	430.00	430.00	Open	N
41875	ENGINEERING ENTERPRISES, INC.	01/28/2021	04/27/2021	258.00	258.00	Open	N
41876	ENGINEERING ENTERPRISES, INC.	12/30/2020	04/27/2021	222.75	222.75	Open	N
41877	LAWSON PRODUCTS INC	04/13/2021	04/27/2021	692.36	692.36	Open	N
41878	PROFESSIONAL GARAGE DOOR, INC.	04/16/2021	04/27/2021	3,250.00	3,250.00	Open	N
41883	CAM-VAC INC.	04/13/2021	04/27/2021	1,200.00	1,200.00	Open	N
41884	METRO WEST COG	05/01/2021	05/04/2021	3,500.00	3,500.00	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 05/04/2021 - 05/04/2021
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
41885	MIDWEST SALT, LLC	04/21/2021	04/27/2021	2,734.62	2,734.62	Open	N
41887	KONICA MINOLTA PREMIER FINANCE	05/01/2021	04/22/2021	338.86	338.86	Open	N
41889	CHRISTOPHER SPRINGBORN	05/04/2021	04/22/2021	380.23	380.23	Open	N
41890	ROBERT BOGLE	05/04/2021	04/22/2021	699.49	699.49	Open	N
41891	PROSHRED SECURITY	04/16/2021	04/22/2021	109.45	109.45	Open	N
41892	PADDOCK PUBLICATIONS INC	04/13/2021	04/28/2021	190.90	190.90	Open	N
41893	STREICHER'S INC	04/16/2021	05/15/2021	3,789.00	3,789.00	Open	N
41895	KONICA MINOLTA BUSINESS	04/14/2021	04/23/2021	78.65	78.65	Open	N
41896	SUGAR GROVE WATER AUTHORITY	04/20/2021	04/27/2021	944.70	944.70	Open	N
41898	YORKVILLE NAPA AUTO PARTS	04/16/2021	04/27/2021	53.22	53.22	Open	N
41899	DUPAGE TOPSOIL INC	04/19/2021	04/27/2021	700.00	700.00	Open	N
41900	ATLAS BOBCAT INC.	04/17/2021	04/27/2021	11,058.00	11,058.00	Open	N
41901	TRAFFIC CONTROL & PROTECTION INC.	04/19/2021	04/27/2021	463.05	463.05	Open	N
41902	SUGAR GROVE ACE	04/22/2021	04/27/2021	27.99	27.99	Open	N
41903	SUGAR GROVE ACE	04/21/2021	04/27/2021	38.97	38.97	Open	N
41904	CDW GOVERNMENT, INC.	04/13/2021	05/13/2021	1,211.40	1,211.40	Open	N
41905	ROSS MECHANICAL GROUP, INC	04/20/2021	04/27/2021	276.00	276.00	Open	N
41906	ENTERALOGIX CORPORATION	04/19/2021	05/31/2021	4,774.26	4,774.26	Open	N
41907	CONSTELLATION NEW ENERGY, INC	04/05/2021	05/04/2021	8,342.08	8,342.08	Open	N
41911	DC RECYCLING SYSTEMS	04/25/2021	04/27/2021	59,711.90	59,711.90	Open	N
41912	KANE COUNTY CHIEFS OF POLICE	04/22/2021	05/15/2021	750.00	750.00	Open	N
41913	AURORA FASTPRINT, INC	04/27/2021	04/27/2021	86.53	86.53	Open	N
41924	DICK ROSSI	03/25/2021	04/29/2021	50.00	50.00	Open	N
41925	AURORA FASTPRINT, INC	04/26/2021	04/29/2021	76.91	76.91	Open	N

# of Invoices:	70	# Due: 70	Totals:	121,596.87	121,596.87
# of Credit Memos:	1	# Due: 1	Totals:	(700.00)	(700.00)
Net of Invoices and Credit Memos:				120,896.87	120,896.87

* 1 Net Invoices have Credits Totalling: (115.00)

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			24,688.47	24,688.47		
	50 - WATERWORKS & SEWERAGE FUND			36,496.50	36,496.50		
	57 - REFUSE FUND			59,711.90	59,711.90		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			564.70	564.70		
	49 - INFORMATION TECHNOLOGY			5,298.16	5,298.16		
	50 - ADMINISTRATION			61,406.62	61,406.62		
	51 - POLICE			8,174.92	8,174.92		
	53 - PUBLIC WORKS- STREET DIVISIO			4,584.35	4,584.35		
	54 - BUILDING MAINTENANCE			3,232.68	3,232.68		
	55 - COMMUNITY DEVELOPMENT			467.87	467.87		
	56 - FINANCE			83.91	83.91		
	57 - BOARD AND COMMISSIONS			3,915.61	3,915.61		
	59 - PW ADMINISTRATION			15,687.37	15,687.37		
	60 - WATER OPERATIONS			11,155.10	11,155.10		
	65 - SEWER OPERATIONS			2,809.08	2,809.08		
	71 - WATER CAPITAL			3,516.50	3,516.50		