
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: JUNE 1, 2021 BOARD MEETING
DATE: MAY 27, 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 \$124,439.81 and paid checks in the amounts of \$7,874.05.

05/25/21 - \$5,235.27 – Wex Bank (credit card)

05/27/21 - \$2,638.78 – Kane County Treasurer (manual check)

RECOMMENDATION

Approval of vouchers totaling \$124,439.81 and ratification of paid invoices totaling \$7,874.05.

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 06/01/2021 - 06/01/2021

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
42013	FOX METRO WATER RECLAMATION	05/04/2021	05/12/2021	60.00	60.00	Open	Y
42017	AURORA FASTPRINT, INC	05/10/2021	05/11/2021	79.11	79.11	Open	N
42018	CDW GOVERNMENT, INC.	04/27/2021	05/27/2021	236.01	236.01	Open	N
42022	ARROWHEAD SCIENTIFIC INC	04/30/2021	05/31/2021	20,675.80	20,675.80	Open	N
42026	STREICHER'S INC	04/26/2021	06/15/2021	2,541.00	2,541.00	Open	N
42027	J.G. UNIFORMS, INC.	05/10/2021	06/15/2021	186.06	186.06	Open	N
42028	RAY O'HERRON CO, INC	02/10/2021	06/15/2021	(118.99)	(118.99)	Open	N
42029	RAY O'HERRON CO, INC	05/14/2021	06/15/2021	329.94	329.94	Open	N
42030	BOB JASS CHEVROLET, INC	05/13/2021	06/15/2021	889.23	889.23	Open	N
42031	BOB JASS CHEVROLET, INC	05/15/2021	06/15/2021	38.69	38.69	Open	N
42032	BOB JASS CHEVROLET, INC	05/15/2021	06/15/2021	30.05	30.05	Open	N
42033	BOB JASS CHEVROLET, INC	05/15/2021	06/15/2021	30.05	30.05	Open	N
42034	BOB JASS CHEVROLET, INC	05/15/2021	06/15/2021	30.05	30.05	Open	N
42035	BOB JASS CHEVROLET, INC	05/15/2021	06/15/2021	30.05	30.05	Open	N
42036	BOB JASS CHEVROLET, INC	05/15/2021	06/15/2021	30.05	30.05	Open	N
42037	STAPLES	05/01/2021	05/25/2021	63.20	63.20	Open	N
42038	RT REPAIRS	05/05/2021	05/25/2021	1,453.67	1,453.67	Open	N
42039	RT REPAIRS	04/19/2021	05/25/2021	1,901.36	1,901.36	Open	N
42040	FEECE OIL CO	04/30/2021	05/25/2021	1,948.41	1,948.41	Open	N
42041	AIRGAS NORTH CENTRAL	04/30/2021	05/25/2021	29.96	29.96	Open	N
42042	CORE & MAIN LP	04/30/2021	05/25/2021	335.00	335.00	Open	N
42043	FLOW-TECHNICS, INC	05/04/2021	05/25/2021	4,995.00	4,995.00	Open	N
42044	ALTORFER INDUSTRIES	05/03/2021	05/25/2021	5,707.40	5,707.40	Open	N
42045	GASVODA AND ASSOCIATES, INC.	05/07/2021	05/25/2021	3,812.62	3,812.62	Open	N
42046	LAWSON PRODUCTS INC	05/05/2021	05/25/2021	593.80	593.80	Open	N
42047	CARROLL DISTRIBUTING & CONST	05/10/2021	05/25/2021	289.40	289.40	Open	N
42048	SUGAR GROVE ACE	05/14/2021	05/25/2021	26.36	26.36	Open	N
42049	WEST SIDE TRACTOR SALES	05/14/2021	05/25/2021	139.36	139.36	Open	N
42050	RIVER VIEW FORD, INC.	05/14/2021	05/25/2021	55.30	55.30	Open	N
42052	ILLINOIS DEPARTMENT OF AGRICULTURE	05/17/2021	05/25/2021	60.00	60.00	Open	N
42053	ILLINOIS DEPARTMENT OF AGRICULTURE	05/17/2021	05/25/2021	45.00	45.00	Open	N
42054	ILLINOIS DEPARTMENT OF AGRICULTURE	05/17/2021	05/25/2021	60.00	60.00	Open	N
42055	ILLINOIS DEPARTMENT OF AGRICULTURE	05/17/2021	05/25/2021	45.00	45.00	Open	N
42056	ILLINOIS DEPARTMENT OF AGRICULTURE	05/17/2021	05/25/2021	45.00	45.00	Open	N
42057	ILLINOIS DEPARTMENT OF AGRICULTURE	05/17/2021	05/25/2021	45.00	45.00	Open	N
42058	ILLINOIS DEPARTMENT OF AGRICULTURE	05/17/2021	05/25/2021	45.00	45.00	Open	N
42059	ILLINOIS DEPARTMENT OF AGRICULTURE	05/17/2021	05/25/2021	45.00	45.00	Open	N
42062	SUGAR GROVE ACE	05/12/2021	05/25/2021	15.16	15.16	Open	N
42063	YORKVILLE NAPA AUTO PARTS	05/12/2021	05/25/2021	28.78	28.78	Open	N
42064	ORKIN INC.	05/14/2021	05/25/2021	108.84	108.84	Open	N
42065	ORKIN INC.	05/14/2021	05/25/2021	78.00	78.00	Open	N
42068	HOME DEPOT CREDIT SERVICES	05/18/2021	06/15/2021	44.91	44.91	Open	N
42069	CHRISTOPHER SPRINGBORN	05/18/2021	06/01/2021	380.23	380.23	Open	N
42070	ROBERT BOGLE	05/18/2021	06/01/2021	699.49	699.49	Open	N
42071	MIDWEST SALT, LLC	05/12/2021	05/25/2021	2,910.74	2,910.74	Open	N
42072	MIDWEST SALT, LLC	04/22/2021	05/25/2021	2,663.22	2,663.22	Open	N
42073	MIDWEST SALT, LLC	04/26/2021	05/25/2021	2,747.71	2,747.71	Open	N

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42074	VERIZON WIRELESS	05/06/2021	05/18/2021	704.81	704.81	Open	N
42075	CORRECT ELECTRIC INC	05/06/2021	05/25/2021	1,290.00	1,290.00	Open	N
42076	AT&T	05/11/2021	05/18/2021	696.69	696.69	Open	N
42077	PROSHRED SECURITY	05/14/2021	05/18/2021	59.95	59.95	Open	N
42078	LAUTERBACH & AMEN, LLP	05/17/2021	05/18/2021	10,000.00	10,000.00	Open	N
42079	ILLINOIS CITY/COUNTY MGMT ASSOC	05/18/2021	05/18/2021	373.00	373.00	Open	N
42080	INTERGOVERNMENTAL RISK	05/18/2021	05/18/2021	640.00	640.00	Open	N
42081	MICKEY, WILSON, WEILER, RENZI	05/04/2021	05/18/2021	468.00	468.00	Open	N
42082	MICKEY, WILSON, WEILER, RENZI	05/04/2021	05/18/2021	1,170.00	1,170.00	Open	N
42083	MICKEY, WILSON, WEILER, RENZI	05/04/2021	05/18/2021	2,952.00	2,952.00	Open	N
42084	MICKEY, WILSON, WEILER, RENZI	05/04/2021	05/18/2021	36.00	36.00	Open	N
42085	MICKEY, WILSON, WEILER, RENZI	05/04/2021	05/18/2021	1,008.00	1,008.00	Open	N
42086	MICKEY, WILSON, WEILER, RENZI	05/04/2021	05/18/2021	360.00	360.00	Open	N
42087	MICKEY, WILSON, WEILER, RENZI	05/04/2021	05/18/2021	1,776.00	1,776.00	Open	N
42088	INTERSTATE BATTERY SYSTEM	05/10/2021	05/25/2021	9.99	9.99	Open	N
42089	AXON ENTERPRISE, INC	12/09/2020	06/15/2021	5,208.00	5,208.00	Open	N
42090	AXON ENTERPRISE, INC	05/06/2021	06/15/2021	1,712.38	1,712.38	Open	N
42091	BILL COTTER	05/02/2021	05/25/2021	50.00	50.00	Open	N
42092	SUGAR GROVE ACE	05/18/2021	05/25/2021	9.18	9.18	Open	N
42093	SUGAR GROVE ACE	05/14/2021	05/25/2021	102.31	102.31	Open	N
42094	SUGAR GROVE ACE	05/18/2021	05/25/2021	56.67	56.67	Open	N
42095	PESSINA TREE SERVICE, LLC	05/19/2021	05/25/2021	1,250.00	1,250.00	Open	N
42096	VAESSEN BROTHERS CHEVROLET	04/29/2021	05/25/2021	106.00	106.00	Open	N
42097	ILLCO, INC.	05/03/2021	05/25/2021	16.50	16.50	Open	N
42098	ROSS MECHANICAL GROUP, INC	05/12/2021	05/25/2021	599.00	599.00	Open	N
42099	VICTOR E. PUSCAS, JR.	05/14/2021	06/15/2021	175.00	175.00	Open	N
42100	WATER PRODUCTS COMPANY	05/17/2021	05/25/2021	24.00	24.00	Open	N
42101	KONICA MINOLTA BUSINESS	04/30/2021	05/20/2021	(1.18)	(1.18)	Open	N
42102	COMED	05/05/2021	06/01/2021	404.91	404.91	Open	N
42103	CONSTELLATION NEW ENERGY, INC	04/29/2021	06/01/2021	12,397.18	12,397.18	Open	N
42104	SHAMBLIN SEALCOATING	05/20/2021	06/01/2021	1,000.00	1,000.00	Open	N
42105	ILLCO, INC.	05/11/2021	05/25/2021	389.06	389.06	Open	N
42106	MENARDS - YORKVILLE	05/13/2021	05/25/2021	62.33	62.33	Open	N
42107	ATLAS BOBCAT INC.	05/15/2021	05/25/2021	9,239.00	9,239.00	Open	N
42108	HANAN HALL	05/20/2021	06/17/2021	1,000.00	1,000.00	Open	N
42109	PADDOCK PUBLICATIONS INC	05/08/2021	05/26/2021	328.90	328.90	Open	N
42110	PADDOCK PUBLICATIONS INC	05/08/2021	05/26/2021	163.30	163.30	Open	N
42111	RUNCO OFFICE SUPPLY	05/14/2021	06/14/2021	93.98	93.98	Open	N
42112	CDW GOVERNMENT, INC.	05/03/2021	06/02/2021	188.44	188.44	Open	N
42113	AURORA FASTPRINT, INC	05/21/2021	05/21/2021	79.11	79.11	Open	N
42114	FOX METRO WATER RECLAMATION	05/17/2021	05/21/2021	261.20	261.20	Open	N
42115	FOX METRO WATER RECLAMATION	05/17/2021	05/21/2021	52.24	52.24	Open	N
42116	FOX METRO WATER RECLAMATION	05/17/2021	05/21/2021	6.53	6.53	Open	N
42117	ARENDS HOGAN WALKER LLC	05/21/2021	05/25/2021	63.61	63.61	Open	N
42118	GRAINCO FS, INC.	05/20/2021	05/25/2021	590.00	590.00	Open	N
42119	CLAESSON JANITORIAL SERVICE, INC.	05/22/2021	05/25/2021	1,575.00	1,575.00	Open	N
42120	ALEXANDER CHEMICAL CORP	05/17/2021	05/25/2021	800.75	800.75	Open	N

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42121	ALEXANDER CHEMICAL CORP	05/18/2021	05/25/2021	(400.00)	(400.00)	Open	N
42122	JEFF PRITCHARD	05/24/2021	05/26/2021	92.50	92.50	Open	N
42123	PHYSICIANS IMMEDIATE CARE-CHICAGO	05/05/2021	05/25/2021	1,170.00	1,170.00	Open	N
42124	KONICA MINOLTA BUSINESS	05/14/2021	05/25/2021	108.03	108.03	Open	N
42125	KONICA MINOLTA BUSINESS	05/14/2021	05/25/2021	163.19	163.19	Open	N
42127	BOB JASS CHEVROLET, INC	05/24/2021	06/15/2021	63.90	63.90	Open	N
42128	BOB JASS CHEVROLET, INC	05/18/2021	06/15/2021	624.18	624.18	Open	N
42129	BOB JASS CHEVROLET, INC	05/21/2021	06/15/2021	991.01	991.01	Open	N
42130	CDW GOVERNMENT, INC.	05/17/2021	06/16/2021	751.76	751.76	Open	N
42138	AT&T	04/25/2021	05/27/2021	2,674.21	2,674.21	Open	N
42139	AT&T	04/25/2021	05/27/2021	2,168.17	2,168.17	Open	N

# of Invoices:	102	# Due:	102	Totals:	124,959.98	124,959.98
# of Credit Memos:	3	# Due:	3	Totals:	(520.17)	(520.17)
Net of Invoices and Credit Memos:					124,439.81	124,439.81

--- TOTALS BY FUND ---

01 - GENERAL FUND	72,479.36	72,479.36
50 - WATERWORKS & SEWERAGE FUND	51,960.45	51,960.45

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	2,092.50	2,092.50
49 - INFORMATION TECHNOLOGY	1,176.21	1,176.21
50 - ADMINISTRATION	10,705.18	10,705.18
51 - POLICE	41,329.44	41,329.44
53 - PUBLIC WORKS- STREET DIVISION	11,616.15	11,616.15
54 - BUILDING MAINTENANCE	2,961.58	2,961.58
55 - COMMUNITY DEVELOPMENT	2,899.18	2,899.18
56 - FINANCE	5,271.91	5,271.91
57 - BOARD AND COMMISSIONS	94.09	94.09
59 - PW ADMINISTRATION	16,430.82	16,430.82
60 - WATER OPERATIONS	24,122.33	24,122.33
65 - SEWER OPERATIONS	5,740.42	5,740.42