

---

---

**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

---

---

**TO:** VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS  
**AGENDA:** FEBRUARY 02, 2021 BOARD MEETING  
**DATE:** JANUARY 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 \$96.00 and paid checks in the amounts of \$153,072.04:

01/29/21- \$96.00- employee health insurance paid through payroll system

**RECOMMENDATION**

Approval of vouchers totaling \$96.00 and ratification of paid invoices totaling \$153,072.04.

EXP CHECK RUN DATES 02/02/2021 - 02/02/2021

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
41104	INTERSTATE BATTERY SYSTEM	01/11/2021	01/26/2021	29.97	29.97	Open	N
41105	WATER PRODUCTS COMPANY	01/11/2021	01/26/2021	4,721.77	4,721.77	Open	N
41106	MENARDS - YORKVILLE	01/05/2021	01/26/2021	165.22	165.22	Open	N
41107	ROSS MECHANICAL GROUP, INC	01/05/2021	01/26/2021	284.00	284.00	Open	N
41108	FEECE OIL CO	01/04/2021	01/12/2021	1,845.96	1,845.96	Open	N
41109	JULIE INC	01/06/2021	01/26/2021	5,143.88	5,143.88	Open	N
41110	ILLINOIS TOLLWAY	01/06/2021	01/26/2021	109.25	109.25	Open	N
41111	DULTMEIER SALES	01/05/2021	01/26/2021	316.89	316.89	Open	N
41112	C.E.S (CITY ELECTRIC SUPPLY)	01/07/2021	01/26/2021	1,343.12	1,343.12	Open	N
41114	STAPLES	12/31/2020	01/26/2021	(45.29)	(45.29)	Open	N
41115	WHOLESALE TIRE CO	01/13/2021	01/26/2021	1,180.72	1,180.72	Open	N
41116	CITY OF AURORA	01/11/2021	01/26/2021	10.00	10.00	Open	N
41122	COMED	01/07/2021	02/02/2021	502.62	502.62	Open	N
41123	NICOR GAS COMPANY	01/07/2021	02/02/2021	387.80	387.80	Open	N
41124	CASE LOTS INC	01/06/2021	01/30/2021	482.80	482.80	Open	N
41125	SUGAR GROVE ACE	01/15/2021	01/30/2021	29.46	29.46	Open	N
41126	JAY OGDEN	01/15/2021	02/02/2021	162.82	162.82	Open	N
41127	UNIVERSITY OF ILLINOIS AT CHICAGO	12/14/2020	02/02/2021	180.00	180.00	Open	N
41128	SICALCO, LTD	01/07/2021	01/26/2021	2,763.18	2,763.18	Open	N
41129	AIRGAS NORTH CENTRAL	12/31/2020	01/26/2021	28.61	28.61	Open	N
41130	ALTORFER INDUSTRIES	01/08/2021	01/26/2021	364.77	364.77	Open	N
41131	ALTORFER INDUSTRIES	01/08/2021	01/26/2021	152.90	152.90	Open	N
41132	CORE & MAIN LP	01/08/2021	01/26/2021	1,341.48	1,341.48	Open	N
41133	ROSS MECHANICAL GROUP, INC	01/11/2021	01/26/2021	405.00	405.00	Open	N
41134	BONNELL INDUSTRIES INC	01/14/2021	01/26/2021	132.45	132.45	Open	N
41136	FORCE AMERICA DISTRIBUTING LLC	01/11/2021	01/26/2021	698.51	698.51	Open	N
41137	ALPHAGRAPHS ST CHARLES	01/14/2021	02/15/2021	428.26	428.26	Open	N
41138	KB COLLISION & CUSTOMS	01/05/2021	02/15/2021	122.14	122.14	Open	N
41139	BOB JASS CHEVROLET, INC	01/18/2021	02/15/2021	228.37	228.37	Open	N
41143	CORRECT ELECTRIC INC	01/14/2021	01/26/2021	1,950.00	1,950.00	Open	N
41144	RUSH TRUCK CENTER OF ILLINOIS	01/18/2021	01/26/2021	161.63	161.63	Open	N
41145	BYRON FIEDLER	01/08/2021	01/26/2021	100.00	100.00	Open	N
41146	CORRECT ELECTRIC INC	01/08/2021	01/26/2021	635.00	635.00	Open	N
41147	CHRISTOPHER SPRINGBORN	01/19/2021	02/02/2021	380.23	380.23	Open	N
41148	ROBERT BOGLE	01/19/2021	02/02/2021	699.49	699.49	Open	N
41149	AUCA WESTERN FIRST AID & SAFETY	01/18/2021	01/19/2021	95.49	95.49	Open	N
41150	MIDWEST SALT, LLC	01/19/2021	01/26/2021	2,871.47	2,871.47	Open	N
41151	SUGAR GROVE ACE	01/20/2021	01/19/2021	16.58	16.58	Open	N
41152	HOME DEPOT CREDIT SERVICES	01/19/2021	02/15/2021	270.30	270.30	Open	N
41154	JEFFREY LYNCH	01/21/2021	01/19/2021	25.00	25.00	Open	N
41155	C.E.S (CITY ELECTRIC SUPPLY)	01/13/2021	01/19/2021	1,474.20	1,474.20	Open	N
41156	C.E.S (CITY ELECTRIC SUPPLY)	01/13/2021	01/19/2021	1,066.45	1,066.45	Open	N
41158	ADVOCATE MEDICAL GROUP	11/13/2020	01/21/2021	100.00	100.00	Open	N
41159	AUTOZONE STORES LLC	01/21/2021	01/21/2021	21.96	21.96	Open	N
41160	VERIZON WIRELESS	01/06/2021	01/21/2021	1,367.11	1,367.11	Open	N
41161	AT&T	01/11/2021	01/21/2021	694.23	694.23	Open	N
41162	BOB JASS CHEVROLET, INC	01/21/2021	01/21/2021	155.89	155.89	Open	N

EXP CHECK RUN DATES 02/02/2021 - 02/02/2021

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
41163	BOB JASS CHEVROLET, INC	01/21/2021	01/21/2021	1,676.24	1,676.24	Open	N
41164	GALLS, LLC	01/11/2021	01/21/2021	671.92	671.92	Open	N
41165	AMERICAN ASSOC OF NOTARIES	01/22/2021	02/15/2021	58.90	58.90	Open	N
41166	CORRECT ELECTRIC INC	10/23/2020	01/19/2021	2,650.00	2,650.00	Open	N
41167	STAPLES	01/09/2021	01/19/2021	14.26	14.26	Open	N
41168	VERMEER-ILLINOIS, INC.	01/19/2021	01/19/2021	44.00	44.00	Open	N
41169	FEECE OIL CO	01/15/2021	01/19/2021	815.10	815.10	Open	N
41170	FEECE OIL CO	01/15/2021	01/19/2021	868.04	868.04	Open	N
41171	STAHL'S SERVICE & REPAIR INC	01/11/2021	01/19/2021	911.00	911.00	Open	N
41172	ENGINEERING ENTERPRISES, INC.	10/30/2020	01/27/2021	536.00	536.00	Open	N
41173	VACATIONLAND, INC.	08/27/2020	01/26/2021	49.98	49.98	Open	N
41174	C.E.S (CITY ELECTRIC SUPPLY)	01/22/2021	01/26/2021	211.92	211.92	Open	N
41176	BUILDERS PAVING, INC	12/09/2020	01/26/2021	78,269.35	78,269.35	Open	N
41177	CONSTELLATION NEW ENERGY, INC	01/07/2021	02/02/2021	28,850.66	28,850.66	Open	N
41178	STAPLES	01/16/2021	01/26/2021	139.98	139.98	Open	N
41179	STAPLES	01/16/2021	01/26/2021	362.87	362.87	Open	N
41180	CINTAS FIRE PROTECTION CORP	01/20/2021	01/26/2021	486.00	486.00	Open	N
41181	CINTAS FIRE PROTECTION CORP	01/20/2021	01/26/2021	261.00	261.00	Open	N
41182	SUNBELT RENTALS	01/15/2021	01/26/2021	593.13	593.13	Open	N

# of Invoices: 65 # Due: 65

Totals:

153,117.33

153,117.33

# of Credit Memos: 1 # Due: 1

Totals:

(45.29)

(45.29)

Net of Invoices and Credit Memos:

153,072.04

153,072.04

## --- TOTALS BY FUND ---

01 - GENERAL FUND	28,314.94	28,314.94
35 - INFRASTRUCTURE CAPITAL PROJEC	78,269.35	78,269.35
50 - WATERWORKS & SEWERAGE FUND	46,487.75	46,487.75

## --- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	162.82	162.82
50 - ADMINISTRATION	78,377.48	78,377.48
51 - POLICE	6,448.81	6,448.81
53 - PUBLIC WORKS- STREET DIVISION	12,846.21	12,846.21
54 - BUILDING MAINTENANCE	8,195.64	8,195.64
55 - COMMUNITY DEVELOPMENT	736.98	736.98
56 - FINANCE	45.65	45.65
59 - PW ADMINISTRATION	10,662.62	10,662.62
60 - WATER OPERATIONS	28,916.48	28,916.48
65 - SEWER OPERATIONS	6,679.35	6,679.35