
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: FEBRUARY 16, 2021 BOARD MEETING
DATE: FEBRUARY 12, 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 \$30,987.39 and paid checks in the amounts of \$290,475.38:

02/12/21- \$30,987.39- employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$30,987.39 and ratification of paid invoices totaling \$290,475.38.

EXP CHECK RUN DATES 02/16/2021 - 02/16/2021

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
38705	CANDICE TINSON	03/20/2020	04/21/2020	170.17	170.17	Open	Y
41140	BOB JASS CHEVROLET, INC	01/18/2021	02/15/2021	1,373.83	1,373.83	Open	N
41153	SUGAR GROVE ACE	01/20/2021	02/15/2021	51.72	51.72	Open	N
41175	CLAESSON JANITORIAL SERVICE, INC.	01/25/2021	01/26/2021	1,525.00	1,525.00	Open	N
41183	PROSHRED SECURITY	01/22/2021	01/26/2021	105.00	105.00	Open	N
41184	RUNCO OFFICE SUPPLY	01/22/2021	01/26/2021	164.96	164.96	Open	N
41185	FOX METRO WATER RECLAMATION	01/18/2021	01/26/2021	45.71	45.71	Open	N
41186	FOX METRO WATER RECLAMATION	01/18/2021	01/26/2021	78.36	78.36	Open	N
41187	FOX METRO WATER RECLAMATION	01/18/2021	01/26/2021	6.53	6.53	Open	N
41189	DC RECYCLING SYSTEMS	01/25/2021	01/26/2021	59,603.30	59,603.30	Open	N
41190	KONICA MINOLTA BUSINESS	01/14/2021	01/26/2021	108.35	108.35	Open	N
41191	AMERICAN WATER WORKS ASSOC	12/20/2020	01/26/2021	231.00	231.00	Open	N
41192	GERALD FORD INC	01/26/2021	02/28/2021	324.81	324.81	Open	N
41193	RAY O'HERRON CO, INC	01/22/2021	02/28/2021	277.98	277.98	Open	N
41194	ULTRA STROBE COMMUNICATIONS	01/25/2021	02/28/2021	12,047.96	12,047.96	Open	N
41195	EBY GRAPHICS, INC	01/22/2021	02/28/2021	425.00	425.00	Open	N
41196	ELINEUP, LLC	12/15/2020	02/28/2021	600.00	600.00	Open	N
41197	GASVODA AND ASSOCIATES, INC.	01/26/2021	01/26/2021	45.54	45.54	Open	N
41198	FEECE OIL CO	01/20/2021	01/26/2021	1,627.40	1,627.40	Open	N
41199	CORE & MAIN LP	01/20/2021	02/09/2021	376.64	376.64	Open	N
41200	FOX VALLEY CCDD	01/22/2021	02/09/2021	675.00	675.00	Open	N
41201	CORRECT ELECTRIC INC	01/27/2021	02/09/2021	445.00	445.00	Open	N
41206	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/09/2021	10,707.25	10,707.25	Open	N
41207	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/10/2021	175.00	175.00	Open	N
41208	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/10/2021	487.06	487.06	Open	N
41209	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/10/2021	175.00	175.00	Open	N
41210	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/10/2021	1,668.00	1,668.00	Open	N
41211	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/10/2021	209.00	209.00	Open	N
41212	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/10/2021	1,105.00	1,105.00	Open	N
41213	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/10/2021	899.00	899.00	Open	N
41214	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/09/2021	1,083.50	1,083.50	Open	N
41215	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/09/2021	560.50	560.50	Open	N
41216	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/09/2021	2,745.93	2,745.93	Open	N
41217	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/09/2021	1,084.75	1,084.75	Open	N
41218	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/10/2021	2,060.75	2,060.75	Open	N
41219	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/10/2021	1,674.00	1,674.00	Open	N
41220	JOJO COUTURE, LLC	01/21/2021	02/28/2021	720.00	720.00	Open	N
41221	JOJO COUTURE, LLC	01/28/2021	02/28/2021	4,540.00	4,540.00	Open	N
41222	JOJO COUTURE, LLC	01/28/2021	02/28/2021	3,660.00	3,660.00	Open	N
41223	ULTRA STROBE COMMUNICATIONS	01/29/2021	02/28/2021	184.73	184.73	Open	N
41224	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/09/2021	411.75	411.75	Open	N
41225	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/09/2021	2,691.00	2,691.00	Open	N
41226	SERVICEMASTER - S&R SYSTEMS	01/29/2021	02/09/2021	2,091.60	2,091.60	Open	N
41227	BONNELL INDUSTRIES INC	01/28/2021	02/09/2021	3,118.19	3,118.19	Open	N
41228	YORKVILLE NAPA AUTO PARTS	12/08/2020	02/09/2021	106.71	106.71	Open	N
41229	YORKVILLE NAPA AUTO PARTS	01/28/2021	02/09/2021	564.46	564.46	Open	N
41230	DUTEK HOSE CENTER, LLC	01/29/2021	02/09/2021	114.00	114.00	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
41231	SUGAR GROVE ACE	01/29/2021	02/09/2021	4.99	4.99	Open	N
41232	SUGAR GROVE ACE	01/28/2021	02/09/2021	3.99	3.99	Open	N
41233	ENTERALOGIX CORPORATION	01/26/2021	01/26/2021	3,781.25	3,781.25	Open	N
41234	LATANYA PASSLEY	02/01/2021	02/16/2021	500.00	500.00	Open	N
41235	DUTEK HOSE CENTER, LLC	02/01/2021	02/09/2021	131.00	131.00	Open	N
41237	POMP'S TIRE SERVICE, INC	02/01/2021	02/09/2021	2,492.90	2,492.90	Open	N
41238	PDC LABORATORIES, INC	01/29/2021	02/09/2021	352.50	352.50	Open	N
41239	CONNOR CO.	01/28/2021	02/09/2021	1.29	1.29	Open	N
41241	AT&T	01/25/2021	02/02/2021	347.12	347.12	Open	N
41242	BETTER BUSINESS PLANNING	02/01/2021	01/05/2021	2.50	2.50	Open	N
41243	BETTER BUSINESS PLANNING	02/01/2021	02/02/2021	44.46	44.46	Open	N
41244	BETTER BUSINESS PLANNING	02/01/2021	02/02/2021	27.79	27.79	Open	N
41245	MICKEY, WILSON, WEILER, RENZI	01/18/2021	02/02/2021	507.50	507.50	Open	N
41246	MICKEY, WILSON, WEILER, RENZI	01/18/2021	02/02/2021	297.50	297.50	Open	N
41247	MICKEY, WILSON, WEILER, RENZI	01/18/2021	02/02/2021	402.50	402.50	Open	N
41248	MICKEY, WILSON, WEILER, RENZI	01/18/2021	02/02/2021	1,541.60	1,541.60	Open	N
41249	MICKEY, WILSON, WEILER, RENZI	01/18/2021	02/02/2021	560.00	560.00	Open	N
41250	MICKEY, WILSON, WEILER, RENZI	01/18/2021	02/02/2021	1,365.00	1,365.00	Open	N
41251	MICKEY, WILSON, WEILER, RENZI	01/18/2021	02/02/2021	1,208.50	1,208.50	Open	N
41252	MICKEY, WILSON, WEILER, RENZI	01/18/2021	02/02/2021	140.00	140.00	Open	N
41253	GERALD FORD INC	02/02/2021	02/28/2021	170.00	170.00	Open	N
41254	FRONTLINE PUBLIC SAFETY SOLUTIONS	02/02/2021	02/28/2021	750.00	750.00	Open	N
41255	TYLER TECHNOLOGIES	02/01/2021	02/28/2021	1,192.10	1,192.10	Open	N
41256	POLICE LAW INSTITUTE	02/01/2021	02/28/2021	315.00	315.00	Open	N
41257*	FRANK MARSHALL ELECTRIC	12/16/2020	02/09/2021	100,724.40	100,724.40	Open	N
41258	RAY O'HERRON CO, INC	02/02/2021	02/28/2021	268.97	268.97	Open	N
41259	SUGAR GROVE ACE	02/03/2021	02/28/2021	18.99	18.99	Open	N
41260	HOME DEPOT CREDIT SERVICES	02/03/2021	02/28/2021	22.17	22.17	Open	N
41261	RUSH TRUCK CENTER OF ILLINOIS	02/02/2021	02/09/2021	1,050.00	1,050.00	Open	N
41262	CHRIS LEMKE	01/03/2021	02/09/2021	100.00	100.00	Open	N
41263	BRYAN BEACH	01/19/2021	02/09/2021	100.00	100.00	Open	N
41264	TERMINAL SUPPLY CO	02/03/2021	02/09/2021	555.32	555.32	Open	N
41265	KAREN GAY	02/04/2021	02/16/2021	64.92	64.92	Open	N
41266	BEN & FRANCIS BAUMEN	02/04/2021	02/16/2021	97.75	97.75	Open	N
41267	BARBARA GOY	02/04/2021	02/16/2021	71.36	71.36	Open	N
41268	ENGINEERING ENTERPRISES, INC.	01/28/2021	02/16/2021	7,423.00	7,423.00	Open	N
41269	FAGEL, MIKE & PATRICIA	02/04/2021	02/16/2021	1,635.00	1,635.00	Open	N
41270	AT&T MOBILITY	01/25/2021	02/04/2021	144.96	144.96	Open	N
41271	BOB JASS CHEVROLET, INC	02/04/2021	02/04/2021	51.15	51.15	Open	N
41273	ILL ASSOC OF PROPERTY & EVIDENCE	01/19/2021	02/28/2021	35.00	35.00	Open	N
41274	WAREHOUSE DIRECT	02/03/2021	02/28/2021	98.08	98.08	Open	N
41275	WAREHOUSE DIRECT	02/04/2021	02/28/2021	48.73	48.73	Open	N
41276	WAREHOUSE DIRECT	02/05/2021	02/28/2021	(38.58)	(38.58)	Open	N
41278	SECRETARY OF STATE	02/08/2021	02/28/2021	151.00	151.00	Open	N
41279	ULTRA STROBE COMMUNICATIONS	02/05/2021	02/28/2021	1,598.00	1,598.00	Open	N
41280	JIM'S TRUCK INSPECTION LLC	02/04/2021	02/09/2021	35.00	35.00	Open	N
41281	CITY OF GENEVA	02/01/2021	02/28/2021	33,998.00	33,998.00	Open	N

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User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 02/16/2021 - 02/16/2021

BOTH JOURNALIZED AND UNJOURNALIZED

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
41282	ALEXANDER CHEMICAL CORP	02/03/2021	02/09/2021	950.50	950.50	Open	N
41283	STEINER ELECTRIC	02/04/2021	02/09/2021	498.75	498.75	Open	N
41284	THIRD MILLENNIUM ASSOCIATES INC	01/30/2021	02/09/2021	706.00	706.00	Open	N
41285	RUSSO POWER EQUIPMENT	02/08/2021	02/09/2021	685.02	685.02	Open	N
41287	AT&T	01/25/2021	02/09/2021	95.96	95.96	Open	N

# of Invoices:	98	# Due:	98	Totals:	290,513.96	290,513.96
# of Credit Memos:	1	# Due:	1	Totals:	(38.58)	(38.58)

Net of Invoices and Credit Memos:	290,475.38	290,475.38
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* 1 Net Invoices have Credits Totalling:	(11,191.60)
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--- TOTALS BY FUND ---

01 - GENERAL FUND	82,276.92	82,276.92
30 - GENERAL CAPITAL PROJECTS FUND	12,657.69	12,657.69
32 - INDUSTRIAL TIF DISTRICT #1 FU	7,423.00	7,423.00
35 - INFRASTRUCTURE CAPITAL PROJEC	6,066.93	6,066.93
50 - WATERWORKS & SEWERAGE FUND	122,447.54	122,447.54
57 - REFUSE FUND	59,603.30	59,603.30

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	2,539.20	2,539.20
49 - INFORMATION TECHNOLOGY	3,781.25	3,781.25
50 - ADMINISTRATION	61,885.40	61,885.40
51 - POLICE	65,185.73	65,185.73
53 - PUBLIC WORKS- STREET DIVISION	25,291.40	25,291.40
54 - BUILDING MAINTENANCE	1,520.22	1,520.22
55 - COMMUNITY DEVELOPMENT	10,409.43	10,409.43
56 - FINANCE	151.96	151.96
57 - BOARD AND COMMISSIONS	13.15	13.15
59 - PW ADMINISTRATION	3,721.77	3,721.77
60 - WATER OPERATIONS	2,401.47	2,401.47
65 - SEWER OPERATIONS	498.75	498.75
71 - WATER CAPITAL	113,075.65	113,075.65