
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MARCH 16, 2021 BOARD MEETING
DATE: MARCH 11, 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 \$284,337.68 and paid checks in the amounts of \$33,831.25.

03/12/21 - \$33,831.25 - employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$284,337.68 and ratification of paid invoices totaling \$33,831.25.

EXP CHECK RUN DATES 03/16/2021 - 03/16/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
41421	BOB JASS CHEVROLET, INC	02/24/2021	03/15/2021	916.21	916.21	Open	N
41422	W.W.GRAINGER INC	02/23/2021	02/23/2021	372.80	372.80	Open	N
41424	ENGINEERING ENTERPRISES, INC.	02/25/2021	03/10/2021	1,358.50	1,358.50	Open	N
41425	ENGINEERING ENTERPRISES, INC.	02/25/2021	03/10/2021	108.75	108.75	Open	N
41426	ENGINEERING ENTERPRISES, INC.	02/25/2021	03/10/2021	156.75	156.75	Open	N
41427	ENGINEERING ENTERPRISES, INC.	02/25/2021	03/10/2021	101.50	101.50	Open	N
41428	ENGINEERING ENTERPRISES, INC.	02/25/2021	03/10/2021	184.50	184.50	Open	N
41429	ENGINEERING ENTERPRISES, INC.	02/25/2021	03/09/2021	7,847.00	7,847.00	Open	N
41430	ULTRA STROBE COMMUNICATIONS	02/25/2021	03/16/2021	236.00	236.00	Open	N
41431	ENGINEERING ENTERPRISES, INC.	02/25/2021	03/09/2021	629.75	629.75	Open	N
41432	ENGINEERING ENTERPRISES, INC.	02/25/2021	03/09/2021	123.25	123.25	Open	N
41433	ENGINEERING ENTERPRISES, INC.	02/25/2021	03/09/2021	12,593.75	12,593.75	Open	N
41434	ENGINEERING ENTERPRISES, INC.	02/25/2021	03/09/2021	346.00	346.00	Open	N
41435	ENGINEERING ENTERPRISES, INC.	02/25/2021	03/09/2021	800.00	800.00	Open	N
41436	BOB JASS CHEVROLET, INC	02/23/2021	03/31/2021	2,167.24	2,167.24	Open	N
41437	JIM'S TRUCK INSPECTION LLC	02/26/2021	03/09/2021	37.00	37.00	Open	N
41438	SUGAR GROVE ACE	02/26/2021	03/09/2021	7.99	7.99	Open	N
41439	ADVANCED AUTOMATION & CONTROLS	02/26/2021	03/09/2021	1,908.36	1,908.36	Open	N
41440	PROFESSIONAL GARAGE DOOR, INC.	02/19/2021	03/09/2021	159.00	159.00	Open	N
41441	SUGAR GROVE ACE	02/23/2021	03/09/2021	33.74	33.74	Open	N
41442	CONNOR CO.	02/24/2021	03/09/2021	51.31	51.31	Open	N
41443	CONNOR CO.	02/24/2021	03/09/2021	81.82	81.82	Open	N
41444	STAHL'S SERVICE & REPAIR INC	02/19/2021	03/09/2021	255.00	255.00	Open	N
41445	ALTORFER INDUSTRIES	02/19/2021	03/09/2021	754.12	754.12	Open	N
41450	FEECE OIL CO	02/20/2021	03/09/2021	1,197.63	1,197.63	Open	N
41451	FEECE OIL CO	02/19/2021	03/09/2021	323.01	323.01	Open	N
41453	CONSTELLATION NEW ENERGY, INC	02/08/2021	03/16/2021	1,141.96	1,141.96	Open	N
41454	NICOR GAS COMPANY	02/19/2021	04/06/2021	399.10	399.10	Open	N
41455	PDC LABORATORIES, INC	02/06/2021	03/09/2021	677.50	677.50	Open	N
41456	INTERSTATE BATTERY SYSTEM	02/08/2021	03/09/2021	302.09	302.09	Open	N
41457	GALL'S INC.	02/18/2021	03/31/2021	72.45	72.45	Open	N
41458	GALL'S INC.	02/22/2021	03/31/2021	583.78	583.78	Open	N
41459	BONNELL INDUSTRIES INC	02/26/2021	03/09/2021	233.94	233.94	Open	N
41460	DC RECYCLING SYSTEMS	02/25/2021	03/02/2021	59,675.70	59,675.70	Open	N
41461	K-TECH SPECIALTY COATINGS, LLC	02/21/2021	03/09/2021	4,146.93	4,146.93	Open	N
41462	BETTER BUSINESS PLANNING	03/01/2021	03/02/2021	2.50	2.50	Open	N
41463	BETTER BUSINESS PLANNING	03/01/2021	03/02/2021	27.79	27.79	Open	N
41464	YORKVILLE NAPA AUTO PARTS	02/12/2021	03/09/2021	268.52	268.52	Open	N
41465	WEX BANK	02/28/2021	03/02/2021	4,299.58	4,299.58	Open	N
41466	YORKVILLE NAPA AUTO PARTS	02/12/2021	03/09/2021	(19.54)	(19.54)	Open	N
41467	SUGAR GROVE ACE	03/01/2021	03/09/2021	15.58	15.58	Open	N
41468	DE KANE EQUIPMENT CORP	03/01/2021	03/09/2021	600.00	600.00	Open	N
41469	KONICA MINOLTA BUSINESS	02/14/2021	03/02/2021	100.53	100.53	Open	N
41470	KONICA MINOLTA BUSINESS	03/01/2021	03/09/2021	52.07	52.07	Open	N
41477	DUKES ROOT CONTROL INC	02/25/2021	02/23/2021	494.25	494.25	Open	N
41478	BETTER BUSINESS PLANNING	03/01/2021	03/03/2021	44.46	44.46	Open	N
41480	THIRD MILLENNIUM ASSOCIATES INC	02/26/2021	03/03/2021	832.05	832.05	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
41481	TREASURER STATE OF ILLINOIS	03/01/2021	03/16/2021	119,017.14	119,017.14	Open	N
41482	CASH	03/03/2021	03/16/2021	159.30	159.30	Open	N
41483	COFFMAN TRUCK SALES INC	03/02/2021	02/23/2021	104.34	104.34	Open	N
41484	JIM'S TRUCK INSPECTION LLC	03/03/2021	02/23/2021	35.00	35.00	Open	N
41485	BONNELL INDUSTRIES INC	03/02/2021	02/23/2021	202.38	202.38	Open	N
41486	LUNN, ANDREW	02/27/2021	02/23/2021	92.83	92.83	Open	N
41487	RIVER VIEW FORD, INC.	03/03/2021	02/23/2021	20.40	20.40	Open	N
41488	C.E.S (CITY ELECTRIC SUPPLY)	03/01/2021	02/23/2021	118.08	118.08	Open	N
41489	THOMAS V. LORAN	03/04/2021	03/16/2021	34.29	34.29	Open	N
41490	EARL A THOMPSON	03/04/2021	03/16/2021	114.20	114.20	Open	N
41491	SHAWN MELLISH	03/04/2021	03/16/2021	170.20	170.20	Open	N
41492	DAN & JAMIE SEWELL	03/04/2021	03/16/2021	487.80	487.80	Open	N
41493	YORKVILLE NAPA AUTO PARTS	03/04/2021	03/09/2021	372.67	372.67	Open	N
41494	YORKVILLE NAPA AUTO PARTS	02/03/2021	03/09/2021	70.09	70.09	Open	N
41495	AT&T	02/25/2021	03/04/2021	344.12	344.12	Open	N
41498	CORE & MAIN LP	02/26/2021	03/09/2021	1,500.00	1,500.00	Open	N
41499	DULTMEIER SALES	02/25/2021	03/09/2021	745.98	745.98	Open	N
41500	VESCO REPROGRAPHIC	02/02/2021	03/10/2021	618.00	618.00	Open	N
41501	RUSH TRUCK CENTER OF ILLINOIS	03/02/2021	03/09/2021	143.18	143.18	Open	N
41502	K-TECH SPECIALTY COATINGS, LLC	02/28/2021	03/09/2021	4,186.89	4,186.89	Open	N
41503	CIT TRUCKS, LLC	01/08/2021	03/09/2021	49.05	49.05	Open	N
41504	NEXT SITE LLC	03/05/2021	03/10/2021	15,000.00	15,000.00	Open	N
41505	JUDGES 2008 LLC	03/05/2021	03/31/2021	58.00	58.00	Open	N
41506	CDW GOVERNMENT, INC.	02/17/2021	03/19/2021	1,527.98	1,527.98	Open	N
41507	CDW GOVERNMENT, INC.	02/25/2021	03/27/2021	21,648.00	21,648.00	Open	N
41508	STERLING CODIFIERS, INC.	02/19/2021	03/19/2021	1,803.00	1,803.00	Open	N
41509	ELBURN HERALD	01/14/2021	03/16/2021	39.00	39.00	Open	N
41512	AT&T	02/25/2021	03/09/2021	94.94	94.94	Open	N
41513	AMALGAMATED BANK OF CHICAGO	03/01/2021	03/09/2021	475.00	475.00	Open	N
41514	MICKEY,WILSON,WEILER,RENZI	03/01/2021	03/09/2021	774.00	774.00	Open	N
41515	MICKEY,WILSON,WEILER,RENZI	03/01/2021	03/09/2021	180.00	180.00	Open	N
41516	MICKEY,WILSON,WEILER,RENZI	03/01/2021	03/09/2021	432.00	432.00	Open	N
41517	MICKEY,WILSON,WEILER,RENZI	03/01/2021	03/09/2021	2,730.00	2,730.00	Open	N
41518	MICKEY,WILSON,WEILER,RENZI	03/01/2021	03/09/2021	306.00	306.00	Open	N
41519	MICKEY,WILSON,WEILER,RENZI	03/01/2021	03/09/2021	1,518.00	1,518.00	Open	N
41520	MICKEY,WILSON,WEILER,RENZI	03/01/2021	03/09/2021	1,110.00	1,110.00	Open	N
41521	MICKEY,WILSON,WEILER,RENZI	03/01/2021	03/09/2021	216.00	216.00	Open	N
41522	MICKEY,WILSON,WEILER,RENZI	03/01/2021	03/09/2021	60.00	60.00	Open	N
41523	MICKEY,WILSON,WEILER,RENZI	03/01/2021	03/09/2021	1,077.60	1,077.60	Open	N

of Invoices: 85 # Due: 85

of Credit Memos: 1 # Due: 1

Totals: 284,357.22

Totals: (19.54)

284,357.22

(19.54)

Net of Invoices and Credit Memos:

284,337.68

284,337.68

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			73,680.86	73,680.86		
	30 - GENERAL CAPITAL PROJECTS FUND			236.00	236.00		
	35 - INFRASTRUCTURE CAPITAL PROJEC			132,880.14	132,880.14		
	41 - DEBT SERVICE FUND			475.00	475.00		
	50 - WATERWORKS & SEWERAGE FUND			17,389.98	17,389.98		
	57 - REFUSE FUND			59,675.70	59,675.70		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			806.49	806.49		
	49 - INFORMATION TECHNOLOGY			23,175.98	23,175.98		
	50 - ADMINISTRATION			78,099.54	78,099.54		
	51 - POLICE			9,545.62	9,545.62		
	53 - PUBLIC WORKS- STREET DIVISION			134,284.53	134,284.53		
	54 - BUILDING MAINTENANCE			624.11	624.11		
	55 - COMMUNITY DEVELOPMENT			20,079.04	20,079.04		
	56 - FINANCE			204.01	204.01		
	57 - BOARD AND COMMISSIONS			1,803.00	1,803.00		
	59 - PW ADMINISTRATION			4,365.59	4,365.59		
	60 - WATER OPERATIONS			2,897.97	2,897.97		
	65 - SEWER OPERATIONS			604.80	604.80		
	71 - WATER CAPITAL			7,847.00	7,847.00		