
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: APRIL 6, 2021 BOARD MEETING
DATE: APRIL 1, 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 \$783,808.51 and paid checks in the amounts of \$6,391.25.

03/23/21 - \$6,295.25 – Wex Bank (credit card)

03/31/21 - \$96.00 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$783,808.51 and ratification of paid invoices totaling \$6,391.25.

EXP CHECK RUN DATES 04/06/2021 - 04/06/2021

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
39779	JEFF PREININGER	04/06/2021	03/19/2021	546.14	546.14	Open	Y
41416	COMPASS MINERALS AMERICA	02/15/2021	02/23/2021	4,021.01	4,021.01	Open	N
41417*	COMPASS MINERALS AMERICA	02/17/2021	02/23/2021	9,498.53	9,498.53	Open	N
41420	LAYNE CHRISTENSEN CO.	02/19/2021	02/23/2021	5,202.45	5,202.45	Open	N
41446*	COMPASS MINERALS AMERICA	02/19/2021	03/09/2021	6,734.45	6,734.45	Open	N
41447*	COMPASS MINERALS AMERICA	02/20/2021	03/09/2021	24,874.76	24,874.76	Open	N
41448*	COMPASS MINERALS AMERICA	02/20/2021	03/09/2021	4,870.31	4,870.31	Open	N
41449	COMPASS MINERALS AMERICA	02/20/2021	03/09/2021	12,734.82	12,734.82	Open	N
41473	COMPASS MINERALS AMERICA	02/22/2021	02/23/2021	2,002.67	2,002.67	Open	N
41474*	COMPASS MINERALS AMERICA	02/25/2021	02/23/2021	1,486.87	1,486.87	Open	N
41475*	COMPASS MINERALS AMERICA	02/23/2021	02/23/2021	13,307.51	13,307.51	Open	N
41476*	COMPASS MINERALS AMERICA	02/24/2021	02/23/2021	3,286.04	3,286.04	Open	N
41497*	COMPASS MINERALS AMERICA	02/26/2021	03/09/2021	8,154.78	8,154.78	Open	N
41510	PADDOCK PUBLICATIONS INC	02/24/2021	03/10/2021	158.70	158.70	Open	N
41511	WATER SOLUTIONS UNLIMITED, INC	03/04/2021	03/09/2021	3,324.88	3,324.88	Open	N
41524	W.W.GRAINGER INC	03/08/2021	03/30/2021	735.15	735.15	Open	N
41525	ALEXANDER CHEMICAL CORP	03/03/2021	03/30/2021	1,400.75	1,400.75	Open	N
41526	INTERSTATE BATTERY SYSTEM	03/08/2021	03/30/2021	9.99	9.99	Open	N
41527	YORKVILLE NAPA AUTO PARTS	03/08/2021	03/30/2021	25.04	25.04	Open	N
41528	ALEXANDER CHEMICAL CORP	02/03/2021	03/30/2021	(300.00)	(300.00)	Open	N
41529	C.E.S (CITY ELECTRIC SUPPLY)	03/05/2021	03/30/2021	594.15	594.15	Open	N
41530*	COMPASS MINERALS AMERICA	03/04/2021	03/30/2021	16,352.84	16,352.84	Open	N
41531	KB COLLISION & CUSTOMS	03/09/2021	04/30/2021	134.58	134.58	Open	N
41532	ADVANCED WEIGHING SYSTEMS INC	03/04/2021	04/30/2021	158.45	158.45	Open	N
41533	GENLANTIS	11/04/2020	04/30/2021	12,714.00	12,714.00	Open	N
41534	SUGAR GROVE ACE	03/09/2021	03/30/2021	15.78	15.78	Open	N
41538	ALEXANDER CHEMICAL CORP	03/05/2021	03/30/2021	(500.00)	(500.00)	Open	N
41539	AIRGAS NORTH CENTRAL	02/28/2021	03/30/2021	28.32	28.32	Open	N
41540	AUCA WESTERN FIRST AID & SAFETY	03/11/2021	03/11/2021	107.73	107.73	Open	N
41541	AURORA FASTPRINT, INC	03/10/2021	03/11/2021	86.53	86.53	Open	N
41542	ADVOCATE MEDICAL GROUP	02/22/2021	03/11/2021	193.00	193.00	Open	N
41543	ADVOCATE MEDICAL GROUP	02/03/2021	03/11/2021	490.00	490.00	Open	N
41544	IICDYR-INTERGRATED IMAGING CONSULT	03/01/2021	03/11/2021	45.00	45.00	Open	N
41545	SHAW SUBURBAN MEDIA	03/10/2021	04/06/2021	69.90	69.90	Open	N
41546	ILLCO, INC.	03/08/2021	03/30/2021	326.76	326.76	Open	N
41547	ALLEN TRENCH SAFETY CORP	03/10/2021	03/30/2021	3,599.90	3,599.90	Open	N
41548	AUCA WESTERN FIRST AID & SAFETY	03/11/2021	03/30/2021	115.61	115.61	Open	N
41549	METRONET	02/28/2021	04/06/2021	59,562.60	59,562.60	Open	N
41550	STREICHER'S INC	03/04/2021	04/15/2021	122.00	122.00	Open	N
41551	CONNOR CO.	03/10/2021	03/30/2021	27.08	27.08	Open	N
41552	CIT TRUCKS, LLC	03/12/2021	03/30/2021	263.10	263.10	Open	N
41553	MONARCH FIRE PROTECTION, INC.	02/26/2021	03/30/2021	1,570.00	1,570.00	Open	N
41554	MONARCH FIRE PROTECTION, INC.	02/26/2021	03/30/2021	6,228.00	6,228.00	Open	N
41555	CONSTELLATION NEW ENERGY, INC	03/01/2021	04/06/2021	21,454.22	21,454.22	Open	N
41556	MIDWEST SALT, LLC	03/12/2021	03/30/2021	2,761.99	2,761.99	Open	N
41558	VAESSEN BROTHERS CHEVROLET	03/15/2021	03/30/2021	18,652.00	18,652.00	Open	N
41560*	COMPASS MINERALS AMERICA	03/05/2021	03/30/2021	7,898.55	7,898.55	Open	N

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41561*	VERIZON WIRELESS	03/06/2021	03/16/2021	202.45	202.45	Open	N
41562	KONICA MINOLTA PREMIER FINANCE	03/05/2021	03/16/2021	372.75	372.75	Open	N
41574	ORKIN INC.	03/16/2021	03/30/2021	75.61	75.61	Open	N
41576	ORKIN INC.	03/16/2021	03/30/2021	108.84	108.84	Open	N
41577	VICTOR E. PUSCAS, JR.	03/10/2021	04/30/2021	175.00	175.00	Open	N
41580	GUARD ALL BUILDING SOLUTIONS	03/17/2021	03/30/2021	3,755.60	3,755.60	Open	N
41581	BEDAL HEATING & COOLING	01/07/2021	03/30/2021	300.00	300.00	Open	N
41582	FRONTLINE PUBLIC SAFETY SOLUTIONS	05/01/2021	04/30/2021	1,000.00	1,000.00	Open	N
41583	KB COLLISION & CUSTOMS	03/17/2021	04/30/2021	255.00	255.00	Open	N
41584	RICH HARVEST FARMS	03/18/2021	04/06/2021	200,000.00	200,000.00	Open	N
41585	ARENDS HOGAN WALKER LLC	03/17/2021	03/30/2021	667.62	667.62	Open	N
41586	YORKVILLE NAPA AUTO PARTS	03/17/2021	03/30/2021	123.14	123.14	Open	N
41587	STEINER ELECTRIC	03/16/2021	03/30/2021	123.75	123.75	Open	N
41588	STEINER ELECTRIC	03/16/2021	03/30/2021	123.75	123.75	Open	N
41589	RUSH TRUCK CENTER OF ILLINOIS	12/08/2020	03/30/2021	(371.40)	(371.40)	Open	N
41590	ROSS MECHANICAL GROUP, INC	03/12/2021	03/30/2021	405.00	405.00	Open	N
41591	ARCO MECHANICAL EQUIP. SALES	03/15/2021	03/30/2021	990.00	990.00	Open	N
41592	ARENDS HOGAN WALKER LLC	03/17/2021	03/30/2021	31.70	31.70	Open	N
41593	DEPT OF COMMERCE & ECONOMIC	03/19/2021	03/19/2021	86.79	86.79	Open	N
41594	BRIAN WOLBERS	03/19/2021	04/06/2021	2,000.00	2,000.00	Open	N
41595	ANNE MCCOURTNEY	03/19/2021	04/06/2021	114.71	114.71	Open	N
41596	AT&T	03/11/2021	03/19/2021	697.66	697.66	Open	N
41597	KONICA MINOLTA BUSINESS	03/14/2021	03/19/2021	104.87	104.87	Open	N
41598	BLUE WIRE COMMUNICATIONS	03/17/2021	03/19/2021	717.00	717.00	Open	N
41618	GALL'S INC.	03/02/2021	04/15/2021	291.87	291.87	Open	N
41619	GERALD FORD INC	03/18/2021	04/15/2021	178.45	178.45	Open	N
41624	PADDOCK PUBLICATIONS INC	03/14/2021	03/31/2021	167.90	167.90	Open	N
41626	FOX METRO WATER RECLAMATION	03/08/2021	03/23/2021	6.53	6.53	Open	N
41627	FOX METRO WATER RECLAMATION	03/15/2021	03/23/2021	45.71	45.71	Open	N
41628	FOX METRO WATER RECLAMATION	03/15/2021	03/23/2021	208.96	208.96	Open	N
41629	FOX METRO WATER RECLAMATION	03/15/2021	03/23/2021	111.01	111.01	Open	N
41630	EASTERN ILLINOIS UNIVERSITY	03/17/2021	03/23/2021	80.00	80.00	Open	N
41631	PROSHRED SECURITY	03/19/2021	03/23/2021	69.95	69.95	Open	N
41633	COMED	03/08/2021	04/06/2021	555.26	555.26	Open	N
41634	KEVIN & NICOLE HOHMAN	03/24/2021	03/31/2021	10.00	10.00	Open	N
41635	CHRISTOPHER SPRINGBORN	03/25/2021	04/06/2021	380.23	380.23	Open	N
41636	ROBERT BOGLE	03/25/2021	04/06/2021	699.49	699.49	Open	N
41637	RUNCO OFFICE SUPPLY	03/23/2021	03/25/2021	13.90	13.90	Open	N
41638	RUNCO OFFICE SUPPLY	03/24/2021	03/25/2021	189.99	189.99	Open	N
41639	SUGAR GROVE ACE	03/25/2021	03/25/2021	3,277.37	3,277.37	Open	N
41640	CULVER'S OF SUGAR GROVE	03/25/2021	03/25/2021	3,026.12	3,026.12	Open	N
41641	BOB JASS CHEVROLET, INC	03/24/2021	04/15/2021	61.77	61.77	Open	N
41642	CITY OF BATAVIA	03/17/2021	04/15/2021	4,675.38	4,675.38	Open	N
41643	SIGN FX	03/22/2021	04/15/2021	252.00	252.00	Open	N
41644	AXON ENTERPRISE, INC	03/17/2021	04/15/2021	427.15	427.15	Open	N
41646	SERVICEMASTER - S&R SYSTEMS	03/20/2021	04/20/2021	1,350.00	1,350.00	Open	N
41647	NICOR GAS COMPANY	03/22/2021	04/06/2021	387.58	387.58	Open	N

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DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
41651	DC RECYCLING SYSTEMS	03/25/2021	03/30/2021	59,675.70	59,675.70	Open	N
41652	MIDWEST OCCUPATIONAL HEATLH MS	03/18/2021	03/30/2021	300.00	300.00	Open	N
41653	ILLINOIS TOLLWAY	03/26/2021	04/06/2021	240,159.41	240,159.41	Open	N

# of Invoices:	94	# Due:	94	Totals:	784,979.91	784,979.91
# of Credit Memos:	3	# Due:	3	Totals:	(1,171.40)	(1,171.40)
Net of Invoices and Credit Memos:					783,808.51	783,808.51

* 11 Net Invoices have Credits Totalling: (40,183.07)

--- TOTALS BY FUND ---

01 - GENERAL FUND	365,843.42	365,843.42
30 - GENERAL CAPITAL PROJECTS FUND	18,652.00	18,652.00
32 - INDUSTRIAL TIF DISTRICT #1 FU	59,562.60	59,562.60
35 - INFRASTRUCTURE CAPITAL PROJEC	240,256.20	240,256.20
50 - WATERWORKS & SEWERAGE FUND	39,818.59	39,818.59
57 - REFUSE FUND	59,675.70	59,675.70

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	209,051.13	209,051.13
49 - INFORMATION TECHNOLOGY	15.64	15.64
50 - ADMINISTRATION	60,397.80	60,397.80
51 - POLICE	22,695.83	22,695.83
53 - PUBLIC WORKS- STREET DIVISION	383,203.22	383,203.22
54 - BUILDING MAINTENANCE	9,275.27	9,275.27
55 - COMMUNITY DEVELOPMENT	60,300.79	60,300.79
56 - FINANCE	201.93	201.93
57 - BOARD AND COMMISSIONS	15.13	15.13
59 - PW ADMINISTRATION	5,865.90	5,865.90
60 - WATER OPERATIONS	25,974.79	25,974.79
65 - SEWER OPERATIONS	1,608.63	1,608.63
71 - WATER CAPITAL	5,202.45	5,202.45