
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MARCH 02, 2021 BOARD MEETING
DATE: FEBRUARY 25, 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 \$138,158.70 and paid checks in the amounts of \$9,402.98:

02/19/21 - \$3,661.84 – Wex Bank (credit card)
02/23/21 - \$708.81- employee health insurance paid through payroll system
02/23/21 - \$5,032.33 – First Nat'l Bank (credit card)

RECOMMENDATION

Approval of vouchers totaling \$138,158.70 and ratification of paid invoices totaling \$9,402.98.

User: sbehm

EXP CHECK RUN DATES 03/02/2021 - 03/02/2021

DB: Sugar Grove

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
41286	ILLCO, INC.	01/25/2021	02/23/2021	170.82	170.82	Open	N
41294	ILLCO, INC.	01/26/2021	02/23/2021	(331.82)	(331.82)	Open	N
41295	SUGAR GROVE WATER AUTHORITY	02/05/2021	02/23/2021	944.70	944.70	Open	N
41296	BOB JASS CHEVROLET, INC	02/09/2021	03/15/2021	197.32	197.32	Open	N
41297	BOB JASS CHEVROLET, INC	02/08/2021	03/15/2021	36.69	36.69	Open	N
41298	BOB JASS CHEVROLET, INC	02/08/2021	03/15/2021	179.14	179.14	Open	N
41299	BOB JASS CHEVROLET, INC	02/08/2021	03/15/2021	36.69	36.69	Open	N
41300	BOB JASS CHEVROLET, INC	02/09/2021	03/15/2021	106.70	106.70	Open	N
41301	BOB JASS CHEVROLET, INC	01/21/2021	03/15/2021	278.37	278.37	Open	N
41302	ILLINOIS FIRE & POLICE COMM ASSOC	10/03/2020	03/02/2021	375.00	375.00	Open	N
41303	GRAINCO FS, INC.	09/25/2020	02/23/2021	250.00	250.00	Open	N
41304	FEECE OIL CO	01/26/2021	02/23/2021	1,202.94	1,202.94	Open	N
41305	VICTOR E. PUSCAS, JR.	01/13/2021	03/15/2021	175.00	175.00	Open	N
41306	RAILROAD MGMT CO III, LLC	01/29/2021	02/23/2021	1,137.08	1,137.08	Open	N
41307	AIRGAS NORTH CENTRAL	01/31/2021	02/23/2021	28.61	28.61	Open	N
41308	SICALCO, LTD	02/03/2021	02/23/2021	2,910.60	2,910.60	Open	N
41309	FEECE OIL CO	02/01/2021	02/23/2021	1,630.84	1,630.84	Open	N
41310	SICALCO, LTD	01/26/2021	02/23/2021	2,943.99	2,943.99	Open	N
41311	USA BLUEBOOK	01/25/2021	02/23/2021	235.72	235.72	Open	N
41312	THE NEEDHAM SHOP, INC	01/30/2021	02/23/2021	54.24	54.24	Open	N
41313	ORKIN INC.	02/10/2021	02/23/2021	75.61	75.61	Open	N
41315	DUTEK HOSE CENTER, LLC	02/09/2021	02/23/2021	109.00	109.00	Open	N
41316	CIT TRUCKS, LLC	02/05/2021	02/23/2021	206.97	206.97	Open	N
41317	CIT TRUCKS, LLC	02/09/2021	02/23/2021	22.40	22.40	Open	N
41318	CIT TRUCKS, LLC	02/03/2021	02/23/2021	851.92	851.92	Open	N
41319	CIT TRUCKS, LLC	02/03/2021	02/23/2021	(70.00)	(70.00)	Open	N
41320	RIVER VIEW FORD, INC.	02/09/2021	02/23/2021	11.08	11.08	Open	N
41322	MICKEY,WILSON,WEILER,RENZI	02/09/2021	02/12/2021	252.00	252.00	Open	N
41323	MICKEY,WILSON,WEILER,RENZI	02/09/2021	02/12/2021	192.00	192.00	Open	N
41324	MICKEY,WILSON,WEILER,RENZI	02/09/2021	02/12/2021	3,960.00	3,960.00	Open	N
41325	MICKEY,WILSON,WEILER,RENZI	02/09/2021	02/12/2021	1,566.00	1,566.00	Open	N
41326	MICKEY,WILSON,WEILER,RENZI	02/09/2021	02/12/2021	936.00	936.00	Open	N
41327	MICKEY,WILSON,WEILER,RENZI	02/09/2021	02/12/2021	108.00	108.00	Open	N
41328	MICKEY,WILSON,WEILER,RENZI	02/09/2021	02/12/2021	486.00	486.00	Open	N
41329	SUGAR GROVE ACE	02/12/2021	02/23/2021	16.99	16.99	Open	N
41330	ALTORFER INDUSTRIES	02/05/2021	02/23/2021	4,017.56	4,017.56	Open	N
41332	DUTEK HOSE CENTER, LLC	02/12/2021	02/23/2021	40.00	40.00	Open	N
41333	WAREHOUSE DIRECT	02/11/2021	03/15/2021	38.13	38.13	Open	N
41334	POMP'S TIRE SERVICE, INC	02/11/2021	03/15/2021	24.00	24.00	Open	N
41335	ORKIN INC.	02/12/2021	02/23/2021	108.84	108.84	Open	N
41336	JUDGES 2008 LLC	02/12/2021	03/15/2021	61.00	61.00	Open	N
41337	BOB JASS CHEVROLET, INC	02/11/2021	03/15/2021	36.69	36.69	Open	N
41338	NICOR GAS COMPANY	01/22/2021	03/09/2021	411.59	411.59	Open	N
41339	COMED	02/05/2021	04/09/2021	533.46	533.46	Open	N
41340	PHYSICIANS IMMEDIATE CARE-CHICAGO	02/08/2021	02/12/2021	1,755.00	1,755.00	Open	N
41341	CONSTELLATION NEW ENERGY, INC	02/12/2021	04/03/2021	21,373.90	21,373.90	Open	N
41342	BOB JASS CHEVROLET, INC	02/12/2021	03/15/2021	21.98	21.98	Open	N

EXP CHECK RUN DATES 03/02/2021 - 03/02/2021

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
41343	WATER PRODUCTS COMPANY	02/12/2021	02/23/2021	556.00	556.00	Open	N
41345	CHRISTOPHER SPRINGBORN	02/16/2021	03/02/2021	380.23	380.23	Open	N
41346	ROBERT BOGLE	02/16/2021	03/02/2021	699.49	699.49	Open	N
41347	BONNELL INDUSTRIES INC	02/12/2021	02/23/2021	1,382.59	1,382.59	Open	N
41348	CIT TRUCKS, LLC	02/10/2021	02/23/2021	186.61	186.61	Open	N
41349	CIT TRUCKS, LLC	02/10/2021	02/23/2021	89.22	89.22	Open	N
41350	COFFMAN TRUCK SALES INC	02/09/2021	02/23/2021	301.97	301.97	Open	N
41351	DUTEK HOSE CENTER, LLC	02/12/2021	02/23/2021	122.00	122.00	Open	N
41352	VICTOR E. PUSCAS, JR.	02/10/2021	03/15/2021	175.00	175.00	Open	N
41353	DUTEK HOSE CENTER, LLC	02/12/2021	02/23/2021	286.00	286.00	Open	N
41354	KB COLLISION & CUSTOMS	02/04/2021	03/15/2021	3,956.72	3,956.72	Open	N
41355	HOME DEPOT CREDIT SERVICES	02/11/2021	03/15/2021	134.00	134.00	Open	N
41358	CORRECT ELECTRIC INC	02/12/2021	02/23/2021	1,790.00	1,790.00	Open	N
41359	SICALCO, LTD	02/09/2021	02/23/2021	2,894.85	2,894.85	Open	N
41360	KB COLLISION & CUSTOMS	02/17/2021	03/15/2021	350.99	350.99	Open	N
41361	STATE TREASURER	02/11/2021	02/23/2021	2,049.78	2,049.78	Open	N
41362	PERFECT HOME SERVICES	02/12/2021	03/02/2021	250.00	250.00	Open	N
41363	SUGAR GROVE ACE	01/07/2021	02/23/2021	5.39	5.39	Open	N
41364	SUGAR GROVE ACE	01/29/2021	02/23/2021	46.98	46.98	Open	N
41365	INTERGOVERNMENTAL RISK	01/31/2021	02/18/2021	22,689.95	22,689.95	Open	N
41366	COFFMAN TRUCK SALES INC	12/16/2020	02/23/2021	(137.18)	(137.18)	Open	N
41367	COFFMAN TRUCK SALES INC	02/12/2021	02/23/2021	652.84	652.84	Open	N
41368	KONICA MINOLTA PREMIER FINANCE	02/28/2021	02/18/2021	406.64	406.64	Open	N
41369	COFFMAN TRUCK SALES INC	11/11/2020	02/23/2021	137.18	137.18	Open	N
41370	VERIZON WIRELESS	02/06/2021	02/18/2021	1,367.13	1,367.13	Open	N
41371	ENTERALOGIX CORPORATION	02/08/2021	03/10/2021	592.00	592.00	Open	N
41372	SUGAR GROVE CHAMBER	01/29/2021	03/31/2021	425.00	425.00	Open	N
41373	CDW GOVERNMENT, INC.	01/18/2021	02/17/2021	2,635.05	2,635.05	Open	N
41374	CDW GOVERNMENT, INC.	01/20/2021	02/19/2021	742.97	742.97	Open	N
41375	CDW GOVERNMENT, INC.	01/19/2021	02/18/2021	333.83	333.83	Open	N
41376	CDW GOVERNMENT, INC.	02/03/2021	03/05/2021	35.88	35.88	Open	N
41377	UTILITY DYNAMICS CORP	02/15/2021	02/23/2021	617.00	617.00	Open	N
41378	UTILITY DYNAMICS CORP	02/05/2021	02/23/2021	3,730.00	3,730.00	Open	N
41379	ILLINOIS SECTION AWWA	02/18/2021	02/23/2021	111.00	111.00	Open	N
41380	SUGAR GROVE ACE	02/17/2021	02/23/2021	36.72	36.72	Open	N
41381	SUGAR GROVE ACE	02/18/2021	02/23/2021	4.89	4.89	Open	N
41382	COFFMAN TRUCK SALES INC	02/13/2021	02/23/2021	1,469.38	1,469.38	Open	N
41383	KONICA MINOLTA BUSINESS	01/14/2021	02/23/2021	35.61	35.61	Open	N
41384	CORRECT ELECTRIC INC	02/18/2021	02/23/2021	310.00	310.00	Open	N
41385	BONNELL INDUSTRIES INC	02/18/2021	02/23/2021	3,549.62	3,549.62	Open	N
41386	STAHL'S SERVICE & REPAIR INC	02/10/2021	02/23/2021	1,072.00	1,072.00	Open	N
41387	STAHL'S SERVICE & REPAIR INC	02/10/2021	02/23/2021	818.00	818.00	Open	N
41388	MENARDS - YORKVILLE	02/10/2021	02/23/2021	28.75	28.75	Open	N
41389	FEECE OIL CO	02/08/2021	02/23/2021	2,432.71	2,432.71	Open	N
41390	CYLINDER SERVICES	02/12/2021	02/23/2021	310.00	310.00	Open	N
41392	BOB JASS CHEVROLET, INC	02/18/2021	03/15/2021	88.28	88.28	Open	N
41393	BUSINESS & LEGAL RESOURCES	02/05/2021	02/23/2021	521.95	521.95	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
41394	CORRECT ELECTRIC INC	02/18/2021	02/23/2021	5,376.44	5,376.44	Open	N
41395	MIDWEST SALT, LLC	02/19/2021	02/23/2021	2,804.83	2,804.83	Open	N
41396	NORTH EAST MULTI-REGIONAL	02/19/2021	03/15/2021	350.00	350.00	Open	N
41397	RAY O'HERRON CO, INC	02/19/2021	03/15/2021	74.99	74.99	Open	N
41398	SUPER CIRCUITS	02/11/2021	03/15/2021	879.92	879.92	Open	N
41399	SUPER CIRCUITS	02/12/2021	03/15/2021	1,799.97	1,799.97	Open	N
41400	GERALD FORD INC	02/23/2021	03/15/2021	363.35	363.35	Open	N
41401	SUPER CIRCUITS	02/12/2021	03/15/2021	1,379.91	1,379.91	Open	N
41402	CORRECT ELECTRIC INC	02/18/2021	03/15/2021	2,380.00	2,380.00	Open	N
41403	CITY OF ST CHARLES	12/29/2020	03/15/2021	400.00	400.00	Open	N
41404	PROSHRED SECURITY	02/22/2021	02/23/2021	59.95	59.95	Open	N
41405	ALTORFER INDUSTRIES	02/16/2021	02/23/2021	692.63	692.63	Open	N
41406	AT&T	02/11/2021	02/23/2021	694.23	694.23	Open	N
41407	FEECE OIL CO	02/17/2021	02/23/2021	265.04	265.04	Open	N
41408	FEECE OIL CO	02/17/2021	02/23/2021	1,739.99	1,739.99	Open	N
41409	FEECE OIL CO	02/16/2021	02/23/2021	2,456.63	2,456.63	Open	N
41410	MENARDS - YORKVILLE	02/17/2021	02/23/2021	37.74	37.74	Open	N
41411	MENARDS - YORKVILLE	02/17/2021	02/23/2021	13.40	13.40	Open	N
41412	MENARDS - YORKVILLE	02/17/2021	02/23/2021	77.04	77.04	Open	N
41413	WAREHOUSE DIRECT	02/23/2021	03/15/2021	57.62	57.62	Open	N
41414	USA BLUEBOOK	02/08/2021	02/23/2021	486.25	486.25	Open	N
41415	CLAESSON JANITORIAL SERVICE, INC.	02/23/2021	02/23/2021	1,525.00	1,525.00	Open	N
41418	SANDY ANDRY	02/23/2021	03/02/2021	1,800.00	1,800.00	Open	N
41419	ENTERALOGIX CORPORATION	02/24/2021	03/15/2021	2,060.00	2,060.00	Open	N

# of Invoices:	115	# Due:	115	Totals:	138,697.70	138,697.70
# of Credit Memos:	3	# Due:	3	Totals:	(539.00)	(539.00)
Net of Invoices and Credit Memos:					<u>138,158.70</u>	<u>138,158.70</u>

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			83,295.47	83,295.47		
	50 - WATERWORKS & SEWERAGE FUND			54,863.23	54,863.23		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			2,050.00	2,050.00		
	49 - INFORMATION TECHNOLOGY			4,339.73	4,339.73		
	50 - ADMINISTRATION			29,286.99	29,286.99		
	51 - POLICE			19,095.95	19,095.95		
	53 - PUBLIC WORKS- STREET DIVISION			39,130.83	39,130.83		
	54 - BUILDING MAINTENANCE			2,470.77	2,470.77		
	55 - COMMUNITY DEVELOPMENT			923.45	923.45		
	56 - FINANCE			56.64	56.64		
	57 - BOARD AND COMMISSIONS			814.98	814.98		
	59 - PW ADMINISTRATION			8,594.76	8,594.76		
	60 - WATER OPERATIONS			29,904.97	29,904.97		
	65 - SEWER OPERATIONS			1,489.63	1,489.63		