
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: JANUARY 21, 2020 BOARD MEETING
DATE: JANUARY 17, 2020

ISSUE

Approval of Vouchers and Paid Invoices

DISCUSSION

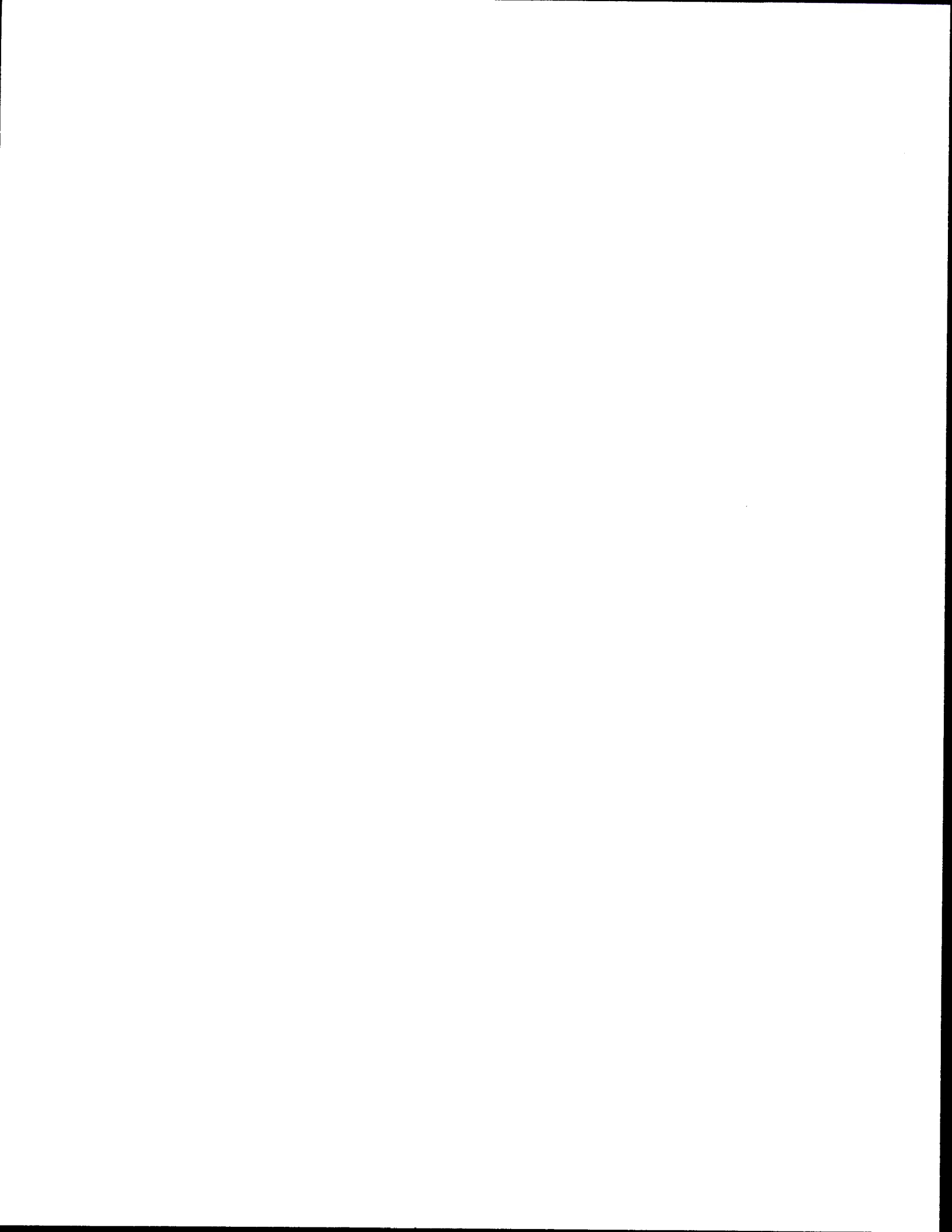
Vouchers for items purchased are submitted for payment and paid invoices are noted for ratification.

COST

Vouchers total \$220,120.03 and paid checks in the amounts of \$0.00.

RECOMMENDATION

Approval of vouchers totaling \$220,120.03 and ratification of paid invoices totaling \$0.00.



User: tbarker

EXP CHECK RUN DATES 01/21/2020 - 01/21/2020

DB: Sugar Grove

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
38134	AIRGAS NORTH CENTRAL	12/31/2019	01/14/2020	27.68	27.68	Open	N
38107	ALEXANDER CHEMICAL CORP	01/08/2020	01/14/2020	1,380.50	1,380.50	Open	N
38108	ALEXANDER CHEMICAL CORP	01/09/2020	01/14/2020	(400.00)	(400.00)	Open	N
37992	ALTORFER INDUSTRIES	12/20/2019	01/14/2020	336.37	336.37	Open	N
37994	ALTORFER INDUSTRIES	12/31/2019	01/14/2020	1,227.66	1,227.66	Open	N
38129	ASSOCIATED TECHNICAL SERVICES LTD	01/07/2020	01/14/2020	705.00	705.00	Open	N
38039	AT&T MOBILITY	12/25/2019	01/07/2020	36.24	36.24	Open	N
38000	BEDAL HEATING & COOLING	12/30/2019	01/14/2020	12,055.00	12,055.00	Open	N
37997	BETTER BUSINESS PLANNING	01/01/2020	01/02/2020	2.50	2.50	Open	N
37998	BETTER BUSINESS PLANNING	01/01/2020	01/02/2020	47.63	47.63	Open	N
37999	BETTER BUSINESS PLANNING	01/01/2020	01/02/2020	26.98	26.98	Open	N
38089	BLUE WIRE COMMUNICATIONS	12/13/2019	01/09/2020	717.00	717.00	Open	N
37991	BOB JASS CHEVROLET, INC	12/31/2019	12/31/2019	1,028.55	1,028.55	Open	N
38118	BOB JASS CHEVROLET, INC	01/13/2020	01/30/2020	33.43	33.43	Open	N
38100	BP	01/06/2020	01/10/2020	2,918.86	2,918.86	Open	N
38091	BRIAN LANG	01/09/2020	01/21/2020	0.00	0.00	Void	N
38017	C.E.S (CITY ELECTRIC SUPPLY)	12/12/2019	01/14/2020	778.78	778.78	Open	N
38121	C.E.S (CITY ELECTRIC SUPPLY)	01/10/2020	01/14/2020	169.79	169.79	Open	N
38103	CALL ONE	01/15/2020	01/10/2020	1,098.06	1,098.06	Open	N
34533	CHRIS LEMKE	11/07/2018	11/14/2018	10.20	10.20	Open	Y
38003	CINTAS FIRE PROTECTION CORP	12/27/2019	01/14/2020	1,331.00	1,331.00	Open	N
38002	CIT	12/21/2019	01/02/2020	1,037.18	1,037.18	Open	N
38006	CLAESSON JANITORIAL SERVICE, INC.	12/23/2019	01/14/2020	1,525.00	1,525.00	Open	N
38115	COMED	01/07/2020	01/21/2020	4,562.68	4,562.68	Open	N
38102	COMMUNICATIONS DIRECT, INC	01/06/2020	01/30/2020	838.00	838.00	Open	N
38130	COMPASS MINERALS AMERICA	01/06/2020	01/14/2020	13,119.68	13,119.68	Open	N
38131	COMPASS MINERALS AMERICA	01/03/2020	01/14/2020	17,323.82	17,323.82	Open	N
38031	CONNOR CO.	11/12/2019	01/14/2020	3.61	3.61	Open	N
38032	CONNOR CO.	11/12/2019	01/14/2020	6.37	6.37	Open	N
38117	CONSTELLATION NEW ENERGY, INC	01/06/2020	01/21/2020	37.38	37.38	Open	N
38136	CONSTELLATION NEW ENERGY, INC	01/08/2020	01/21/2020	3,056.41	3,056.41	Open	N
38062	CULVER'S OF SUGAR GROVE	01/07/2020	01/07/2020	4,809.75	4,809.75	Open	N
37333	DANELLE GIRARD	10/08/2019	10/15/2019	123.00	123.00	Open	Y
38092	DAVID FLEMING	01/09/2020	01/21/2020	21.59	21.59	Open	N
37996	DC RECYCLING SYSTEMS	12/27/2019	01/02/2020	57,366.05	57,366.05	Open	N
38033	DYNEGY ENERGY SERVICES	12/20/2019	02/19/2020	16,557.26	16,557.26	Open	N
38066	FEECE OIL CO	01/02/2020	01/14/2020	1,830.59	1,830.59	Open	N
38093	FOUR SEASONS REALTY	01/09/2020	01/21/2020	57.71	57.71	Open	N
38137	GASVODA AND ASSOCIATES, INC.	01/03/2020	01/14/2020	543.43	543.43	Open	N
38063	GRAHAM C- STORES CO	01/07/2020	01/07/2020	14,758.89	14,758.89	Open	N
38122	ILLINOIS GOVERNMENT FINANCE OA	01/14/2020	01/14/2020	300.00	300.00	Open	N
38068	INTERSTATE BATTERY SYSTEM	11/11/2019	01/14/2020	680.70	680.70	Open	N
38069	INTERSTATE BATTERY SYSTEM	11/11/2019	01/14/2020	1,291.55	1,291.55	Open	N
38123	JANCO SUPPLY INC	01/09/2020	01/14/2020	126.50	126.50	Open	N
38094	JOHN & TONYA MOREL	01/09/2020	01/21/2020	72.48	72.48	Open	N
38035	JUDGES 2008 LLC	01/02/2020	01/31/2020	44.00	44.00	Open	N
38133	JULIE INC	01/08/2020	01/14/2020	8,727.00	8,727.00	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
38104	KANE COUNTY CHIEFS OF POLICE	01/03/2020	01/30/2020	0.00	0.00	Void	N
38105	KANE COUNTY CHIEFS OF POLICE	01/03/2020	01/30/2020	0.00	0.00	Void	N
37974	KB COLLISION & CUSTOMS	12/26/2019	01/15/2020	122.14	122.14	Open	N
38081	KB COLLISION & CUSTOMS	12/26/2019	01/30/2020	609.06	609.06	Open	N
38041	KLEIN, THORPE, & JENKINS LTD	12/26/2019	01/07/2020	129.00	129.00	Open	N
38075	KONICA MINOLTA BUSINESS	12/14/2019	01/07/2020	176.58	176.58	Open	N
38077	KONICA MINOLTA BUSINESS	12/14/2019	01/14/2020	137.51	137.51	Open	N
38135	LAWSON PRODUCTS INC	01/02/2020	01/14/2020	754.83	754.83	Open	N
36278	LOU ANN LANDGRAF	06/06/2019	06/18/2019	114.71	114.71	Open	Y
38009	MARTIN IMPLEMENT SALES	12/19/2019	01/14/2020	8.36	8.36	Open	N
38010	MARTIN IMPLEMENT SALES	12/19/2019	01/14/2020	41.37	41.37	Open	N
38018	MENARDS - YORKVILLE	12/17/2019	01/14/2020	68.46	68.46	Open	N
38144	METRO WEST COG	10/02/2019	01/21/2020	35.00	35.00	Open	N
38042	MICKEY, WILSON, WEILER, RENZI	12/20/2019	01/07/2020	288.00	288.00	Open	N
38043	MICKEY, WILSON, WEILER, RENZI	12/20/2019	01/07/2020	704.00	704.00	Open	N
38044	MICKEY, WILSON, WEILER, RENZI	12/20/2019	01/07/2020	2,534.00	2,534.00	Open	N
38045	MICKEY, WILSON, WEILER, RENZI	12/20/2019	01/07/2020	2,172.00	2,172.00	Open	N
38046	MICKEY, WILSON, WEILER, RENZI	12/20/2019	01/07/2020	448.00	448.00	Open	N
38047	MICKEY, WILSON, WEILER, RENZI	12/20/2019	01/07/2020	180.00	180.00	Open	N
38119	MID AMERICAN WATER INC	01/02/2020	01/14/2020	1,125.00	1,125.00	Open	N
38120	MID AMERICAN WATER INC	01/07/2020	01/14/2020	272.28	272.28	Open	N
38004	MIDWEST SALT, LLC	10/28/2019	01/14/2020	2,627.82	2,627.82	Open	N
38005	MIDWEST SALT, LLC	12/30/2019	01/14/2020	2,648.88	2,648.88	Open	N
38088	MIDWEST SALT, LLC	01/08/2020	01/14/2020	2,370.42	2,370.42	Open	N
38116	NICOR GAS COMPANY	12/27/2019	01/21/2020	46.09	46.09	Open	N
38036	ORKIN INC.	01/06/2020	01/14/2020	108.84	108.84	Open	N
38038	ORKIN INC.	01/06/2020	01/14/2020	75.61	75.61	Open	N
38027	PADDOCK PUBLICATIONS INC	12/21/2019	01/15/2020	1,138.50	1,138.50	Open	N
38028	PADDOCK PUBLICATIONS INC	12/21/2019	01/15/2020	80.50	80.50	Open	N
38029	PADDOCK PUBLICATIONS INC	12/21/2019	01/15/2020	80.50	80.50	Open	N
37993	PDC LABORATORIES, INC	12/31/2019	01/14/2020	1,149.00	1,149.00	Open	N
37995	PROSHRED SECURITY	12/27/2019	01/02/2020	55.00	55.00	Open	N
38095	PULTE GROUP - 1008	01/09/2020	01/21/2020	25.00	25.00	Open	N
38096	PULTE GROUP - 1008	01/09/2020	01/21/2020	60.43	60.43	Open	N
38141	RAY O'HERRON CO, INC	01/14/2020	01/31/2020	239.94	239.94	Open	N
38124	ROSS MECHANICAL GROUP, INC	01/10/2020	01/14/2020	195.00	195.00	Open	N
38125	ROSS MECHANICAL GROUP, INC	01/10/2020	01/14/2020	975.00	975.00	Open	N
38126	ROSS MECHANICAL GROUP, INC	01/10/2020	01/14/2020	428.00	428.00	Open	N
38127	ROSS MECHANICAL GROUP, INC	01/10/2020	01/14/2020	390.00	390.00	Open	N
38128	ROSS MECHANICAL GROUP, INC	01/10/2020	01/14/2020	300.00	300.00	Open	N
38007	RT REPAIRS	12/20/2019	01/14/2020	617.96	617.96	Open	N
38008	RT REPAIRS	10/02/2019	01/14/2020	944.20	944.20	Open	N
38090	RUNCO OFFICE SUPPLY	01/09/2020	01/09/2020	140.50	140.50	Open	N
38072	RUSSO POWER EQUIPMENT	11/15/2019	01/14/2020	(125.00)	(125.00)	Open	N
38073	RUSSO POWER EQUIPMENT	10/30/2019	01/14/2020	554.00	554.00	Open	N
34193	SCOTT RUTHERFORD	10/02/2018	10/16/2018	1,191.47	1,191.47	Open	Y
38023	SHAW SUBURBAN MEDIA	11/30/2019	01/15/2020	389.00	389.00	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
 EXP CHECK RUN DATES 01/21/2020 - 01/21/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
38132	SICALCO, LTD	01/06/2020	01/14/2020	2,846.34	2,846.34	Open	N
38138	SPEER FINANCIAL, INC.	01/14/2020	01/14/2020	867.50	867.50	Open	N
38070	STEINER ELECTRIC	12/05/2019	01/14/2020	1,187.00	1,187.00	Open	N
38071	STEINER ELECTRIC	11/22/2019	01/14/2020	647.00	647.00	Open	N
38020	STERLING CODIFIERS, INC.	12/10/2019	01/01/2020	500.00	500.00	Open	N
38021	SUGAR GROVE ACE	01/02/2020	01/14/2020	26.53	26.53	Open	N
38022	SUGAR GROVE ACE	12/31/2019	01/14/2020	14.75	14.75	Open	N
38030	SUGAR GROVE ACE	01/03/2020	01/14/2020	32.97	32.97	Open	N
38064	SUGAR GROVE ACE	01/07/2020	01/07/2020	5,576.54	5,576.54	Open	N
38078	SUGAR GROVE ACE	12/26/2019	01/14/2020	2.14	2.14	Open	N
38079	SUGAR GROVE ACE	12/30/2019	01/14/2020	21.12	21.12	Open	N
38082	SUGAR GROVE ACE	01/08/2020	01/30/2020	210.25	210.25	Open	N
38084	SUGAR GROVE ACE	09/03/2019	01/14/2020	11.99	11.99	Open	N
38085	SUGAR GROVE ACE	01/08/2020	01/14/2020	50.89	50.89	Open	N
38086	SUGAR GROVE ACE	01/09/2020	01/14/2020	19.98	19.98	Open	N
38087	SUGAR GROVE ACE	01/08/2020	01/14/2020	651.99	651.99	Open	N
38106	SUGAR GROVE ACE	01/10/2020	01/14/2020	18.18	18.18	Open	N
38024	SUGAR GROVE CHAMBER	12/03/2019	01/15/2020	15.00	15.00	Open	N
38025	SUGAR GROVE CHAMBER	12/05/2019	01/15/2020	425.00	425.00	Open	N
38142	SUGAR GROVE CHAMBER	12/31/2019	01/21/2020	45.00	45.00	Open	N
38097	SUSAN DUCK	01/09/2020	01/21/2020	5.69	5.69	Open	N
38098	TERRY BLAKE	01/09/2020	01/21/2020	165.47	165.47	Open	N
38026	THE UPS STORE #7155	01/03/2020	01/15/2020	5.49	5.49	Open	N
38076	THE UPS STORE #7155	01/07/2020	01/15/2020	70.96	70.96	Open	N
38040	THIRD MILLENNIUM ASSOCIATES INC	12/31/2019	01/07/2020	737.20	737.20	Open	N
38037	TRENT COOPER	01/04/2020	01/14/2020	100.00	100.00	Open	N
38067	USA BLUEBOOK	12/30/2019	01/14/2020	632.33	632.33	Open	N
38080	VESCO REPROGRAPHIC	01/08/2020	01/15/2020	239.99	239.99	Open	N
36348	VINCENT JONES	06/13/2019	06/13/2019	500.00	500.00	Open	Y
38019	W.W.GRAINGER INC	12/23/2019	01/14/2020	272.17	272.17	Open	N
38034	WATER PRODUCTS COMPANY	01/06/2020	01/14/2020	3.40	3.40	Open	N
38111	WATER SOLUTIONS UNLIMITED, INC	01/06/2020	01/14/2020	3,359.17	3,359.17	Open	N
38140	WEX BANK	01/06/2020	01/14/2020	1,879.17	1,879.17	Open	N

# of Invoices:	125	# Due:	122	Totals:	220,645.03	220,645.03
# of Credit Memos:	2	# Due:	2	Totals:	(525.00)	(525.00)

Net of Invoices and Credit Memos: 220,120.03 220,120.03

01/17/2020 11:15 AM
User: tbarker
DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 01/21/2020 - 01/21/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			96,179.91	96,179.91		
	32 - INDUSTRIAL TIF DISTRICT #1 F			5.49	5.49		
	33 - INDUSTRIAL TIF DISTRICT #2 F			1,209.46	1,209.46		
	50 - WATERWORKS & SEWERAGE FUND			65,359.12	65,359.12		
	57 - REFUSE FUND			57,366.05	57,366.05		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			27,482.73	27,482.73		
	49 - INFORMATION TECHNOLOGY			38.26	38.26		
	50 - ADMINISTRATION			60,611.37	60,611.37		
	51 - POLICE			10,482.08	10,482.08		
	53 - PUBLIC WORKS- STREET DIVISIO			43,248.99	43,248.99		
	54 - BUILDING MAINTENANCE			9,608.43	9,608.43		
	55 - COMMUNITY DEVELOPMENT			5,405.99	5,405.99		
	56 - FINANCE			872.85	872.85		
	57 - BOARD AND COMMISSIONS			1,062.59	1,062.59		
	59 - PW ADMINISTRATION			21,260.54	21,260.54		
	60 - WATER OPERATIONS			36,457.91	36,457.91		
	65 - SEWER OPERATIONS			3,588.29	3,588.29		