
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: APRIL 21, 2020 BOARD MEETING
DATE: APRIL 16, 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 \$137,941.67 and paid checks in the amounts of \$33,434.12

04/14/20	\$944.69 – manual check (WEX Bank)
04/10/20	\$32,489.43 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$137,941.67 and ratification of paid invoices totaling \$33,434.12.

User: sbehm

POST DATES 04/21/2020 - 04/21/2020

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
38705	CANDICE TINSON	03/20/2020	04/21/2020	170.17	170.17	Open	N
38752	C.E.S (CITY ELECTRIC SUPPLY)	03/04/2020	04/15/2020	1,389.82	1,389.82	Open	N
38753	C.E.S (CITY ELECTRIC SUPPLY)	03/12/2020	04/15/2020	254.08	254.08	Open	N
38754	CLAESSON JANITORIAL SERVICE, INC.	03/25/2020	04/15/2020	1,525.00	1,525.00	Open	N
38755	ADVANCED AUTOMATION & CONTROLS	03/24/2020	04/15/2020	207.74	207.74	Open	N
38757	W.W.GRAINGER INC	03/19/2020	04/15/2020	53.98	53.98	Open	N
38761	ALEXANDER CHEMICAL CORP	03/17/2020	04/15/2020	1,380.50	1,380.50	Open	N
38762	ALEXANDER CHEMICAL CORP	03/19/2020	04/15/2020	(100.00)	(100.00)	Open	N
38763	ALEXANDER CHEMICAL CORP	03/19/2020	04/15/2020	(400.00)	(400.00)	Open	N
38767	FEECE OIL CO	03/12/2020	04/15/2020	2,080.93	2,080.93	Open	N
38774	LAWSON PRODUCTS INC	03/06/2020	04/15/2020	696.77	696.77	Open	N
38775	KENDALL COUNTY CONCRETE INC	03/16/2020	04/15/2020	545.25	545.25	Open	N
38776	LAYNE CHRISTENSEN CO.	03/24/2020	04/15/2020	12,642.15	12,642.15	Open	N
38777	WATER SOLUTIONS UNLIMITED, INC	03/13/2020	03/27/2020	2,619.88	2,619.88	Open	N
38779	PDC LABORATORIES, INC	03/31/2020	03/27/2020	1,040.00	1,040.00	Open	N
38780	MENARDS - YORKVILLE	03/19/2020	03/27/2020	255.63	255.63	Open	N
38781	MENARDS - YORKVILLE	03/09/2020	03/27/2020	144.23	144.23	Open	N
38782	PROFESSIONAL GARAGE DOOR, INC.	03/16/2020	03/27/2020	372.00	372.00	Open	N
38784	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	2,623.50	2,623.50	Open	N
38785	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	8,842.75	8,842.75	Open	N
38786	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	924.00	924.00	Open	N
38787	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	1,502.50	1,502.50	Open	N
38788	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	238.75	238.75	Open	N
38789	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	389.25	389.25	Open	N
38790	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	2,986.50	2,986.50	Open	N
38791	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	1,224.00	1,224.00	Open	N
38792	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	3,155.00	3,155.00	Open	N
38793	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	13,794.00	13,794.00	Open	N
38794	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	13,889.00	13,889.00	Open	N
38795	CDW GOVERNMENT, INC.	03/19/2020	04/02/2020	151.19	151.19	Open	N
38796	ENTERALOGIX CORPORATION	03/30/2020	04/02/2020	1,551.00	1,551.00	Open	N
38797	BETTER BUSINESS PLANNING	04/01/2020	04/02/2020	26.98	26.98	Open	N
38798	BETTER BUSINESS PLANNING	04/01/2020	03/03/2020	40.88	40.88	Open	N
38799	BETTER BUSINESS PLANNING	04/01/2020	04/02/2020	2.50	2.50	Open	N
38800	ADVOCATE MEDICAL GROUP	02/26/2020	04/02/2020	132.00	132.00	Open	N
38801	RUNCO OFFICE SUPPLY	03/26/2020	04/02/2020	29.46	29.46	Open	N
38802	JIM'S TRUCK INSPECTION LLC	02/27/2020	04/15/2020	37.00	37.00	Open	N
38803	PROFESSIONAL GARAGE DOOR, INC.	03/26/2020	04/15/2020	124.00	124.00	Open	N
38804	CRYDER ENTERPRISES, INC.	04/02/2020	04/15/2020	850.00	850.00	Open	N
38805	ORKIN INC.	04/02/2020	04/15/2020	108.84	108.84	Open	N
38806	ORKIN INC.	04/03/2020	04/15/2020	75.61	75.61	Open	N
38807	SUGAR GROVE ACE	04/03/2020	04/15/2020	31.98	31.98	Open	N
38808	BOB JASS CHEVROLET, INC	04/06/2020	04/30/2020	49.18	49.18	Open	N
38809	KB COLLISION & CUSTOMS	04/01/2020	04/30/2020	504.00	504.00	Open	N
38811	MIDWEST SALT, LLC	03/11/2020	03/27/2020	2,710.82	2,710.82	Open	N
38812	YORKVILLE NAPA AUTO PARTS	03/23/2020	03/27/2020	18.99	18.99	Open	N
38813	ATLAS BOBCAT INC.	03/09/2020	03/27/2020	24.39	24.39	Open	N

POST DATES 04/21/2020 - 04/21/2020

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
38814	RUSH TRUCK CENTER OF ILLINOIS	03/18/2020	03/27/2020	1,290.00	1,290.00	Open	N
38815	YORKVILLE NAPA AUTO PARTS	03/30/2020	03/27/2020	62.82	62.82	Open	N
38816	YORKVILLE NAPA AUTO PARTS	02/26/2020	03/27/2020	(13.49)	(13.49)	Open	N
38817	BONNELL INDUSTRIES INC	03/18/2020	03/27/2020	0.00	0.00	Void	N
38818	CIT TRUCKS, LLC	04/01/2020	03/27/2020	247.52	247.52	Open	N
38819	SUGAR GROVE ACE	03/25/2020	03/27/2020	8.15	8.15	Open	N
38820	RAY O'HERRON CO, INC	04/06/2020	04/30/2020	34.20	34.20	Open	N
38821	SUGAR GROVE ACE	03/31/2020	03/27/2020	25.98	25.98	Open	N
38824	BRIAN THORNTON	04/07/2020	04/21/2020	82.68	82.68	Open	N
38825	KATRENA WATSON	04/07/2020	04/21/2020	141.41	141.41	Open	N
38828	COX LANDSCAPING LLC	04/06/2020	03/27/2020	350.00	350.00	Open	N
38829	ULINE INC	03/31/2020	04/30/2020	262.44	262.44	Open	N
38830	JUDGES 2008 LLC	04/02/2020	04/30/2020	44.00	44.00	Open	N
38831	ALEXANDER CHEMICAL CORP	09/27/2019	03/27/2020	(700.00)	(700.00)	Open	N
38832	SUGAR GROVE ACE	04/03/2020	03/27/2020	78.12	78.12	Open	N
38833	SUGAR GROVE ACE	04/06/2020	03/27/2020	118.28	118.28	Open	N
38835	AMERICAN ASSOC OF NOTARIES	04/02/2020	04/30/2020	58.90	58.90	Open	N
38836	MIDWEST SALT, LLC	04/06/2020	03/27/2020	2,860.76	2,860.76	Open	N
38837	KB COLLISION & CUSTOMS	04/06/2020	04/30/2020	181.91	181.91	Open	N
38838	ENTERALOGIX CORPORATION	03/30/2020	04/07/2020	2,739.59	2,739.59	Open	N
38839	AT&T MOBILITY	03/25/2020	04/07/2020	98.22	98.22	Open	N
38841	AT&T	03/11/2020	04/07/2020	1,311.98	1,311.98	Open	N
38842	AT&T	03/25/2020	04/07/2020	3,522.94	3,522.94	Open	N
38843	APEX INDUSTRIAL AUTOMATION INC	04/02/2020	04/15/2020	1,920.57	1,920.57	Open	N
38844	ARENDS HOGAN WALKER LLC	04/07/2020	04/15/2020	161.39	161.39	Open	N
38845	ARENDS HOGAN WALKER LLC	04/07/2020	04/15/2020	(120.08)	(120.08)	Open	N
38846	MENARDS - YORKVILLE	03/31/2020	04/15/2020	260.23	260.23	Open	N
38847	YORKVILLE NAPA AUTO PARTS	04/07/2020	04/15/2020	169.74	169.74	Open	N
38848	YORKVILLE NAPA AUTO PARTS	04/07/2020	04/15/2020	18.41	18.41	Open	N
38851	COX LANDSCAPING LLC	04/09/2020	03/10/2020	1,400.00	1,400.00	Open	N
38852	SUGAR GROVE ACE	03/13/2020	03/10/2020	7.59	7.59	Open	N
38853	SUGAR GROVE ACE	03/04/2020	03/10/2020	49.97	49.97	Open	N
38854	AIRGAS NORTH CENTRAL	03/31/2020	03/10/2020	28.61	28.61	Open	N
38855	PADDOCK PUBLICATIONS INC	03/07/2020	04/15/2020	58.65	58.65	Open	N
38856	FOX METRO WATER RECLAMATION	04/04/2020	04/15/2020	60.00	60.00	Open	N
38857	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	2,483.00	2,483.00	Open	N
38858	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	95.50	95.50	Open	N
38859	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	1,163.00	1,163.00	Open	N
38860	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	150.00	150.00	Open	N
38861	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	475.00	475.00	Open	N
38862	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	3,816.50	3,816.50	Open	N
38863	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	77.25	77.25	Open	N
38869	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/15/2020	393.50	393.50	Open	N
38877	SUGAR GROVE ACE	04/09/2020	04/10/2020	22.17	22.17	Open	N
38878	SUGAR GROVE ACE	04/08/2020	04/10/2020	41.30	41.30	Open	N
38879	YORKVILLE NAPA AUTO PARTS	04/07/2020	04/14/2020	109.85	109.85	Open	N
38881	NICOR GAS COMPANY	03/30/2020	04/21/2020	43.42	43.42	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

POST DATES 04/21/2020 - 04/21/2020

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
38882	RT REPAIRS	04/09/2020	04/14/2020	385.09	385.09	Open	N
38883	CONSTELLATION NEW ENERGY, INC	04/03/2020	04/21/2020	96.92	96.92	Open	N
38884	COMED	04/06/2020	04/21/2020	4,265.74	4,265.74	Open	N
38885	KONICA MINOLTA PREMIER FINANCE	04/03/2020	04/14/2020	338.86	338.86	Open	N
38886	CDW GOVERNMENT, INC.	04/06/2020	04/14/2020	1,443.75	1,443.75	Open	N
38887	THIRD MILLENNIUM ASSOCIATES INC	03/31/2020	04/14/2020	733.20	733.20	Open	N
38888	BP	04/06/2020	04/14/2020	2,059.37	2,059.37	Open	N
38889	WEX BANK	04/06/2020	04/14/2020	1,321.46	1,321.46	Open	N
38890	VERIZON WIRELESS	04/06/2020	04/14/2020	1,469.64	1,469.64	Open	N
38891	VICTOR E. PUSCAS, JR.	04/08/2020	04/30/2020	175.00	175.00	Open	N
38892	ENTERALOGIX CORPORATION	04/13/2020	04/30/2020	1,316.00	1,316.00	Open	N
38894	WAREHOUSE DIRECT	04/14/2020	04/30/2020	17.98	17.98	Open	N
38895	ENGINEERING ENTERPRISES, INC.	03/31/2020	04/28/2020	10,516.32	10,516.32	Open	N
38904	KANELAND SCHOOL DISTRICT #302	04/16/2020	04/21/2020	3,248.82	3,248.82	Open	N
38905	SUGAR GROVE PUBLIC LIBRARY	04/16/2020	04/21/2020	106.87	106.87	Open	N
38906	SUGAR GROVE FIRE PROTECTION DIST	04/16/2020	04/21/2020	346.26	346.26	Open	N
38907	SUGAR GROVE PARK DISTRICT	04/16/2020	04/21/2020	1,647.21	1,647.21	Open	N
38908	METRO WEST COG	04/15/2020	04/10/2020	1,845.00	1,845.00	Open	N
# of Invoices:	106	# Due:	106	Totals:	139,275.24	139,275.24	
# of Credit Memos:	6	# Due:	5	Totals:	(1,333.57)	(1,333.57)	
Net of Invoices and Credit Memos:					137,941.67	137,941.67	

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			37,669.61	37,669.61		
	35 - INFRASTRUCTURE CAPITAL PROJEC			36,260.82	36,260.82		
	50 - WATERWORKS & SEWERAGE FUND			58,662.08	58,662.08		
	71 - SCHOOL DISTRICT IMPACT FEE FN			1,624.41	1,624.41		
	72 - LIBRARY IMPACT FEE FUND			106.87	106.87		
	73 - FIRE DISTRICT IMPACT FEE FUND			346.26	346.26		
	74 - PARK DISTRICT LAND CASH FUND			1,647.21	1,647.21		
	76 - SCHOOL DISTRICT LAND CASH FUN			1,624.41	1,624.41		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			5,743.42	5,743.42		
	49 - INFORMATION TECHNOLOGY			5,885.53	5,885.53		
	50 - ADMINISTRATION			10,464.10	10,464.10		
	51 - POLICE			10,380.96	10,380.96		
	53 - PUBLIC WORKS- STREET DIVISION			38,557.61	38,557.61		
	54 - BUILDING MAINTENANCE			2,420.53	2,420.53		
	55 - COMMUNITY DEVELOPMENT			9,664.96	9,664.96		
	56 - FINANCE			492.07	492.07		
	57 - BOARD AND COMMISSIONS			46.87	46.87		
	59 - PW ADMINISTRATION			4,918.44	4,918.44		
	60 - WATER OPERATIONS			15,279.42	15,279.42		
	65 - SEWER OPERATIONS			2,070.11	2,070.11		
	71 - WATER CAPITAL			32,017.65	32,017.65		