
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MAY 19, 2020 BOARD MEETING
DATE: MAY 14, 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 \$218,759.52 and paid checks in the amounts of \$33,428.88.

05/07/20 \$939.45 - Manual Check (Wex Bank)
05/08/20 \$32,489.43 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$218,759.52 and ratification of paid invoices totaling \$33,428.88.

User: sbehm

EXP CHECK RUN DATES 05/19/2020 - 05/19/2020

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
38909	CINTAS FIRE PROTECTION CORP	04/15/2020	04/15/2020	345.00	345.00	Open	N
38955	YORKVILLE NAPA AUTO PARTS	04/23/2020	04/28/2020	(20.14)	(20.14)	Open	N
38981	KONICA MINOLTA BUSINESS	04/14/2020	05/12/2020	111.70	111.70	Open	N
38984	C.E.S (CITY ELECTRIC SUPPLY)	04/24/2020	05/12/2020	1,250.28	1,250.28	Open	N
38986	W.W.GRAINGER INC	01/22/2020	05/12/2020	308.38	308.38	Open	N
38987	W.W.GRAINGER INC	01/13/2020	05/12/2020	272.17	272.17	Open	N
38989	J & S CONSTRUCTION SEWER & WATER	04/28/2020	05/12/2020	1,160.00	1,160.00	Open	N
38993	AMERICAN ASSOC OF NOTARIES	04/29/2020	05/31/2020	58.90	58.90	Open	N
38994	YORKVILLE NAPA AUTO PARTS	04/24/2020	04/28/2020	(32.00)	(32.00)	Open	N
38995	YORKVILLE NAPA AUTO PARTS	04/24/2020	04/28/2020	153.97	153.97	Open	N
38996	YORKVILLE NAPA AUTO PARTS	04/24/2020	04/28/2020	155.77	155.77	Open	N
38997	YORKVILLE NAPA AUTO PARTS	04/07/2020	04/28/2020	17.70	17.70	Open	N
38998	YORKVILLE NAPA AUTO PARTS	03/30/2020	04/28/2020	(18.99)	(18.99)	Open	N
38999	SUGAR GROVE ACE	04/25/2020	04/28/2020	36.98	36.98	Open	N
39000	SUGAR GROVE ACE	04/13/2020	04/28/2020	35.96	35.96	Open	N
39001	TRAFFIC CONTROL & PROTECTION INC.	03/13/2020	04/28/2020	429.05	429.05	Open	N
39002	SUPERIOR ASPHALT MATERIALS LLC	04/23/2020	05/12/2020	1,582.00	1,582.00	Open	N
39005	COMPASS MINERALS AMERICA	04/21/2020	05/12/2020	69,213.01	69,213.01	Open	N
39006	MENARDS - YORKVILLE	04/23/2020	05/12/2020	267.94	267.94	Open	N
39007	JANCO SUPPLY INC	04/23/2020	05/12/2020	278.00	278.00	Open	N
39008	ROSS MECHANICAL GROUP, INC	04/24/2020	05/12/2020	195.00	195.00	Open	N
39009	KB COLLISION & CUSTOMS	04/22/2020	05/31/2020	1,740.61	1,740.61	Open	N
39010	ENTERALOGIX CORPORATION	04/29/2020	05/31/2020	831.94	831.94	Open	N
39011	ENTERALOGIX CORPORATION	04/29/2020	05/31/2020	822.45	822.45	Open	N
39012	ENTERALOGIX CORPORATION	04/29/2020	05/31/2020	775.00	775.00	Open	N
39013	ENTERALOGIX CORPORATION	03/31/2020	05/31/2020	1,144.00	1,144.00	Open	N
39017	KONICA MINOLTA BUSINESS	05/14/2020	04/30/2020	82.08	82.08	Open	N
39020	TIM GOODLET	04/30/2020	05/12/2020	100.00	100.00	Open	N
39021	PDC LABORATORIES, INC	04/30/2020	05/12/2020	320.00	320.00	Open	N
39041	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/12/2020	13,488.11	13,488.11	Open	N
39047	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/12/2020	3,768.50	3,768.50	Open	N
39056	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/12/2020	2,302.50	2,302.50	Open	N
39063	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/12/2020	4,266.75	4,266.75	Open	N
39064	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/12/2020	893.75	893.75	Open	N
39065	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/12/2020	1,268.00	1,268.00	Open	N
39066	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/12/2020	1,345.00	1,345.00	Open	N
39067	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/12/2020	7,576.00	7,576.00	Open	N
39068	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/12/2020	4,679.25	4,679.25	Open	N
39069	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/12/2020	1,679.75	1,679.75	Open	N
39070	KANE COUNTY CHIEFS OF POLICE	05/02/2020	05/31/2020	750.00	750.00	Open	N
39071	AMERICAN ASSOC OF NOTARIES	05/04/2020	05/31/2020	58.90	58.90	Open	N
39072	AXON ENTERPRISE, INC	04/24/2020	05/31/2020	1,459.00	1,459.00	Open	N
39073	AXON ENTERPRISE, INC	04/24/2020	05/31/2020	1,459.00	1,459.00	Open	N
39074	MID AMERICAN WATER INC	04/27/2020	05/12/2020	546.00	546.00	Open	N
39075	UTILITY DYNAMICS CORP	04/30/2030	05/12/2020	1,980.00	1,980.00	Open	N
39076	SECURITY BUILDERS SUPPLY CO	04/23/2020	05/12/2020	1,455.00	1,455.00	Open	N
39077	SECURITY BUILDERS SUPPLY CO	04/23/2020	05/12/2020	1,110.00	1,110.00	Open	N

User: sbehm

EXP CHECK RUN DATES 05/19/2020 - 05/19/2020

DB: Sugar Grove

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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
39078	SECURITY BUILDERS SUPPLY CO	04/23/2020	05/12/2020	1,125.00	1,125.00	Open	N
39079	COX LANDSCAPING LLC	05/04/2020	05/12/2020	700.00	700.00	Open	N
39080	STA ENTERPRISES, INC.	05/04/2020	05/12/2020	310.00	310.00	Open	N
39081	INNOVATIVE UNDERGROUND, LLC	05/05/2020	05/12/2020	1,525.00	1,525.00	Open	N
39082	CRAIG ZABEL	05/05/2020	05/19/2020	28.08	28.08	Open	N
39084	DAN HAVELKA	05/05/2020	05/19/2020	85.69	85.69	Open	N
39085	KRISTIN GUDENRATH	05/05/2020	05/19/2020	126.95	126.95	Open	N
39086	KYLE & NICOLE STANKO	05/05/2020	05/19/2020	103.09	103.09	Open	N
39087	MARIANNE HEIDECHE	05/05/2020	05/19/2020	82.33	82.33	Open	N
39088	MICHELLE HOFFNER/FMA ASSET#1237613	05/05/2020	05/19/2020	150.00	150.00	Open	N
39089	RAYMOND BRAUNHAUSEN	05/05/2020	05/19/2020	124.15	124.15	Open	N
39090	TERRY SAMUELSON	05/05/2020	05/19/2020	127.00	127.00	Open	N
39091	GRAINCO FS, INC.	05/05/2020	05/12/2020	189.05	189.05	Open	N
39092	STEINER ELECTRIC	05/04/2020	05/12/2020	320.00	320.00	Open	N
39093	STEINER ELECTRIC	05/04/2020	05/12/2020	320.00	320.00	Open	N
39094	STEINER ELECTRIC	05/04/2020	05/12/2020	320.00	320.00	Open	N
39095	STEINER ELECTRIC	05/04/2020	05/12/2020	320.00	320.00	Open	N
39096	SUGAR GROVE ACE	04/29/2020	05/12/2020	55.57	55.57	Open	N
39098	KB COLLISION & CUSTOMS	05/05/2020	05/31/2020	139.00	139.00	Open	N
39099	NETMOTION SOFTWARE, INC	05/05/2020	05/31/2020	1,920.00	1,920.00	Open	N
39100	SHERWIN WILLIAMS	04/24/2020	05/31/2020	287.96	287.96	Open	N
39101	SHERWIN WILLIAMS	04/29/2020	05/31/2020	39.98	39.98	Open	N
39102	MENARDS - YORKVILLE	05/01/2020	05/12/2020	215.79	215.79	Open	N
39103	FEECE OIL CO	04/29/2020	05/12/2020	821.10	821.10	Open	N
39104	STATE TREASURER	05/01/2020	05/12/2020	1,822.02	1,822.02	Open	N
39105	SHERWIN WILLIAMS	04/25/2020	05/12/2020	196.32	196.32	Open	N
39106	THIRD MILLENNIUM ASSOCIATES INC	04/30/2020	05/07/2020	733.20	733.20	Open	N
39107	AT&T MOBILITY	04/25/2020	05/07/2020	108.72	108.72	Open	N
39108	PROSHRED SECURITY	05/03/2020	05/07/2020	100.00	100.00	Open	N
39109	AMALGAMATED BANK OF CHICAGO	05/01/2020	05/07/2020	400.00	400.00	Open	N
39110	BETTER BUSINESS PLANNING	05/01/2020	05/07/2020	2.50	2.50	Open	N
39111	BETTER BUSINESS PLANNING	05/01/2020	05/07/2020	40.88	40.88	Open	N
39112	BETTER BUSINESS PLANNING	05/01/2020	05/07/2020	26.98	26.98	Open	N
39113	AT&T	04/25/2020	05/07/2020	404.61	404.61	Open	N
39114	KANE COUNTY COLLECTOR	05/07/2020	05/07/2020	2,857.14	2,857.14	Open	N
39116	POMP'S TIRE SERVICE, INC	05/07/2020	05/30/2020	1,526.60	1,526.60	Open	N
39117	JUDGES 2008 LLC	05/03/2020	05/30/2020	44.00	44.00	Open	N
39118	ALEXANDER CHEMICAL CORP	05/06/2020	05/12/2020	1,380.50	1,380.50	Open	N
39119	STEINER ELECTRIC	05/05/2020	05/12/2020	320.00	320.00	Open	N
39120	STEINER ELECTRIC	05/05/2020	05/12/2020	320.00	320.00	Open	N
39121	STEINER ELECTRIC	05/05/2020	05/12/2020	364.00	364.00	Open	N
39122	MIDWEST WATER GROUP INC	05/01/2020	05/12/2020	751.25	751.25	Open	N
39123	VAN'S LOCK AND KEY SERVICE, INC.	04/08/2020	05/12/2020	90.00	90.00	Open	N
39124	RIVER VIEW FORD, INC.	05/01/2020	05/12/2020	883.98	883.98	Open	N
39125	VAESSEN BROTHERS CHEVROLET	04/14/2020	05/12/2020	49.56	49.56	Open	N
39126	MONTGOMERY LANDSCAPING INC	05/07/2020	05/12/2020	280.00	280.00	Open	N
39127	NICOR GAS COMPANY	04/22/2020	06/09/2020	327.43	327.43	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 05/19/2020 - 05/19/2020
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
39128	KANE COUNTY TREASURER	05/11/2020	06/01/2020	15,669.60	15,669.60	Open	N
39129	NICOR GAS COMPANY	04/28/2020	06/15/2020	45.09	45.09	Open	N
39130	COMED	05/05/2020	06/06/2020	3,528.85	3,528.85	Open	N
39131	ORKIN INC.	05/08/2020	05/12/2020	75.61	75.61	Open	N
39136	ALEXANDER CHEMICAL CORP	05/06/2020	05/12/2020	(400.00)	(400.00)	Open	N
39137	ALEXANDER CHEMICAL CORP	05/06/2020	05/12/2020	(200.00)	(200.00)	Open	N
39138	KB COLLISION & CUSTOMS	05/07/2020	05/31/2020	338.71	338.71	Open	N
39141	CITY OF GENEVA	05/05/2020	05/31/2020	33,248.00	33,248.00	Open	N
39142	KONICA MINOLTA PREMIER FINANCE	05/05/2020	05/12/2020	338.86	338.86	Open	N
39143	INNOVATIVE CREDIT SOLUTIONS INC	05/03/2020	05/12/2020	75.00	75.00	Open	N
39144	CALL ONE	05/15/2020	05/12/2020	100.05	100.05	Open	N
39145	BP	05/05/2020	05/12/2020	1,955.12	1,955.12	Open	N
39162	BILL THILL BUILDERS	05/13/2020	05/19/2020	2,000.00	2,000.00	Open	N
39163	BILL THILL BUILDERS	05/13/2020	05/19/2020	3,000.00	3,000.00	Open	N
39164	BILL THILL BUILDERS	05/13/2020	05/19/2020	2,000.00	2,000.00	Open	N
39165	BILL THILL BUILDERS	05/13/2020	05/19/2020	2,000.00	2,000.00	Open	N
39167	WEX BANK	05/06/2020	05/14/2020	816.93	816.93	Open	N

# of Invoices:	106	# Due:	106	Totals:	219,430.65	219,430.65
# of Credit Memos:	5	# Due:	5	Totals:	(671.13)	(671.13)
Net of Invoices and Credit Memos:					218,759.52	218,759.52

--- TOTALS BY FUND ---

01 - GENERAL FUND	149,256.77	149,256.77
35 - INFRASTRUCTURE CAPITAL PROJEC	32,644.53	32,644.53
41 - DEBT SERVICE FUND	400.00	400.00
46 - MPRO SBA 17 FUND	15,669.60	15,669.60
50 - WATERWORKS & SEWERAGE FUND	20,788.62	20,788.62

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	9,827.29	9,827.29
50 - ADMINISTRATION	21,808.48	21,808.48
51 - POLICE	49,790.30	49,790.30
53 - PUBLIC WORKS- STREET DIVISION	109,525.88	109,525.88
54 - BUILDING MAINTENANCE	5,541.04	5,541.04
55 - COMMUNITY DEVELOPMENT	221.55	221.55
56 - FINANCE	2,991.84	2,991.84
57 - BOARD AND COMMISSIONS	12.50	12.50
59 - PW ADMINISTRATION	1,592.81	1,592.81
60 - WATER OPERATIONS	5,921.88	5,921.88
65 - SEWER OPERATIONS	5,144.45	5,144.45
71 - WATER CAPITAL	6,381.50	6,381.50