
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: OCTOBER 20, 2020 BOARD MEETING
DATE: OCTOBER 15, 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 \$182,577.28 and paid checks in the amounts of \$28,956.75.

10/08/20 \$28,956.75 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$182,577.28 and ratification of paid invoices totaling \$28,956.75.

User: sbehm

EXP CHECK RUN DATES 10/20/2020 - 10/20/2020

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
40185	RIVER VIEW FORD, INC.	09/25/2020	09/29/2020	125.32	125.32	Open	N
40200	CONSTELLATION NEW ENERGY, INC	09/01/2020	11/01/2020	6,772.73	6,772.73	Open	N
40214	ENGINEERING ENTERPRISES, INC.	09/29/2020	10/13/2020	5,997.00	5,997.00	Open	N
40215	ENGINEERING ENTERPRISES, INC.	09/29/2020	10/13/2020	638.50	638.50	Open	N
40216	ENGINEERING ENTERPRISES, INC.	09/28/2020	10/13/2020	39,877.34	39,877.34	Open	N
40217	ENGINEERING ENTERPRISES, INC.	09/28/2020	10/13/2020	466.00	466.00	Open	N
40218	ENGINEERING ENTERPRISES, INC.	09/28/2020	10/13/2020	525.25	525.25	Open	N
40219	ENGINEERING ENTERPRISES, INC.	09/28/2020	10/13/2020	797.25	797.25	Open	N
40220	ENGINEERING ENTERPRISES, INC.	09/28/2020	10/13/2020	532.00	532.00	Open	N
40221	ENGINEERING ENTERPRISES, INC.	09/28/2020	10/13/2020	5,169.25	5,169.25	Open	N
40222	ENGINEERING ENTERPRISES, INC.	09/28/2020	10/13/2020	101.50	101.50	Open	N
40223	CAM-VAC INC.	09/21/2020	10/13/2020	600.00	600.00	Open	N
40225	CARROLL DISTRIBUTING & CONST	09/18/2020	10/13/2020	107.69	107.69	Open	N
40226	CARROLL DISTRIBUTING & CONST	09/22/2020	10/13/2020	310.23	310.23	Open	N
40227	LAWSON PRODUCTS INC	09/21/2020	10/13/2020	671.06	671.06	Open	N
40228	ILLCO, INC.	09/16/2020	10/13/2020	117.33	117.33	Open	N
40232	CORRECT ELECTRIC INC	09/24/2020	10/13/2020	470.00	470.00	Open	N
40233	RIVER VIEW FORD, INC.	09/29/2020	10/13/2020	(100.00)	(100.00)	Open	N
40234	SUGAR GROVE ACE	09/08/2020	10/13/2020	6.36	6.36	Open	N
40236	NICOR GAS COMPANY	09/30/2020	10/20/2020	358.28	358.28	Open	N
40237	ENGINEERING ENTERPRISES, INC.	09/30/2020	10/14/2020	175.00	175.00	Open	N
40238	KINDRED HOMES, INC	10/01/2020	10/20/2020	3,000.00	3,000.00	Open	N
40244	ENGINEERING ENTERPRISES, INC.	09/29/2020	10/20/2020	445.44	445.44	Open	N
40246	GOVERNMENT FINANCE OFFICERS	10/01/2020	10/01/2020	170.00	170.00	Open	N
40247	FIRST PLACE RENTAL INC.	09/30/2020	10/13/2020	1,541.49	1,541.49	Open	N
40248	STA ENTERPRISES, INC.	09/30/2020	10/13/2020	180.00	180.00	Open	N
40249	ATLAS COPCO COMPRESSORS LLC	09/30/2020	10/13/2020	1,608.46	1,608.46	Open	N
40250	YORKVILLE NAPA AUTO PARTS	09/30/2020	10/13/2020	45.27	45.27	Open	N
40251	BETTER BUSINESS PLANNING	10/01/2020	10/01/2020	2.50	2.50	Open	N
40252	BETTER BUSINESS PLANNING	10/01/2020	10/01/2020	40.88	40.88	Open	N
40253	WILLIAM BILES	09/30/2020	10/13/2020	250.00	250.00	Open	N
40254	BETTER BUSINESS PLANNING	10/01/2020	10/01/2020	26.98	26.98	Open	N
40255	PDC LABORATORIES, INC	09/30/2020	10/13/2020	1,010.00	1,010.00	Open	N
40256	PDC LABORATORIES, INC	09/30/2020	10/13/2020	75.00	75.00	Open	N
40258	RAMON ALCARAZ	10/03/2020	10/31/2020	64.77	64.77	Open	N
40259	CERTIFIED TOWING & RECOVERY	09/25/2020	10/15/2020	135.00	135.00	Open	N
40260	RUNCO OFFICE SUPPLY	10/05/2020	10/20/2020	595.00	595.00	Open	N
40261	TERRA CARE ENTERPRISES INC.	09/01/2020	10/14/2020	312.50	312.50	Open	N
40262	STAPLES	09/26/2020	10/13/2020	81.33	81.33	Open	N
40263	MONTGOMERY LANDSCAPING INC	09/30/2020	10/13/2020	525.00	525.00	Open	N
40264	TIM GOODLET	10/05/2020	10/13/2020	100.00	100.00	Open	N
40265	SWANBROOKE	10/06/2020	10/20/2020	364.90	364.90	Open	N
40266	MIDWEST SALT, LLC	10/02/2020	10/13/2020	2,778.65	2,778.65	Open	N
40267	RIVER VIEW FORD, INC.	10/05/2020	10/13/2020	58.13	58.13	Open	N
40268	RIVER VIEW FORD, INC.	10/05/2020	10/13/2020	138.18	138.18	Open	N
40269	SUGAR GROVE ACE	10/01/2020	10/13/2020	19.60	19.60	Open	N
40270	SUGAR GROVE ACE	10/02/2020	10/13/2020	14.18	14.18	Open	N

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40271	SUGAR GROVE ACE	09/02/2020	10/13/2020	20.35	20.35	Open	N
40272	SUGAR GROVE ACE	09/30/2020	10/13/2020	11.59	11.59	Open	N
40273	YORKVILLE NAPA AUTO PARTS	10/02/2020	10/13/2020	362.27	362.27	Open	N
40274	WATER SOLUTIONS UNLIMITED, INC	09/29/2020	10/13/2020	2,267.38	2,267.38	Open	N
40275	C.E.S (CITY ELECTRIC SUPPLY)	09/28/2020	10/13/2020	1,406.88	1,406.88	Open	N
40276	DE KANE EQUIPMENT CORP	10/05/2020	10/13/2020	71.90	71.90	Open	N
40277	DWAYNE DAVIS	10/06/2020	10/20/2020	77.52	77.52	Open	N
40278	JEROME & TERRI KLISIEWICZ (SB)	10/06/2020	10/20/2020	18.33	18.33	Open	N
40279	J & S CONSTRUCTION SEWER & WATER	10/06/2020	10/13/2020	1,856.00	1,856.00	Open	N
40280	DE KANE EQUIPMENT CORP	10/05/2020	10/13/2020	(4.70)	(4.70)	Open	N
40281	KINDRED HOMES, INC	10/07/2020	10/20/2020	2,825.00	2,825.00	Open	N
40282	BRANDONISIO, VINCENT & JESSICA	10/07/2020	10/20/2020	2,000.00	2,000.00	Open	N
40283	YORKVILLE NAPA AUTO PARTS	10/05/2020	10/13/2020	457.06	457.06	Open	N
40284	YORKVILLE NAPA AUTO PARTS	09/21/2020	10/13/2020	61.63	61.63	Open	N
40285	CORRECT ELECTRIC INC	10/02/2020	10/13/2020	180.00	180.00	Open	N
40286	CORRECT ELECTRIC INC	10/02/2020	10/13/2020	578.76	578.76	Open	N
40287	COMED	10/02/2020	10/20/2020	392.85	392.85	Open	N
40289	FOX VALLEY CCDD	10/04/2020	10/13/2020	450.00	450.00	Open	N
40290	ILLINOIS SECTION AWWA	10/07/2020	10/13/2020	300.00	300.00	Open	N
40291	INNOVATIVE UNDERGROUND, LLC	10/06/2020	10/13/2020	1,500.00	1,500.00	Open	N
40292	INNOVATIVE UNDERGROUND, LLC	10/06/2020	10/13/2020	2,000.00	2,000.00	Open	N
40293	INNOVATIVE UNDERGROUND, LLC	10/06/2020	10/13/2020	3,500.00	3,500.00	Open	N
40294	ULINE INC	09/30/2020	10/07/2020	500.08	500.08	Open	N
40295	BOB JASS CHEVROLET, INC	10/07/2020	10/07/2020	33.43	33.43	Open	N
40296	BOB JASS CHEVROLET, INC	10/07/2020	10/07/2020	214.72	214.72	Open	N
40297	ATLAS COPCO COMPRESSORS LLC	09/30/2020	10/13/2020	(18.13)	(18.13)	Open	N
40299	YORKVILLE NAPA AUTO PARTS	10/05/2020	10/13/2020	23.07	23.07	Open	N
40300	YORKVILLE NAPA AUTO PARTS	10/05/2020	10/13/2020	10.02	10.02	Open	N
40301	SUGAR GROVE ACE	10/06/2020	10/13/2020	19.46	19.46	Open	N
40302	AUTOZONE STORES LLC	10/06/2020	10/13/2020	18.48	18.48	Open	N
40304	AT&T MOBILITY	09/25/2020	10/08/2020	144.96	144.96	Open	N
40305	THIRD MILLENNIUM ASSOCIATES INC	09/30/2020	10/08/2020	726.20	726.20	Open	N
40306	ADVOCATE MEDICAL GROUP	08/20/2020	10/08/2020	65.00	65.00	Open	N
40307	ADVOCATE MEDICAL GROUP	08/21/2020	10/08/2020	65.00	65.00	Open	N
40308	ADVOCATE MEDICAL GROUP	08/21/2020	10/08/2020	65.00	65.00	Open	N
40309	AT&T	09/25/2020	10/08/2020	331.81	331.81	Open	N
40310	AMALGAMATED BANK OF CHICAGO	10/01/2020	10/08/2020	475.00	475.00	Open	N
40311	MICKEY, WILSON, WEILER, RENZI	10/02/2020	10/08/2020	665.00	665.00	Open	N
40312	MICKEY, WILSON, WEILER, RENZI	10/02/2020	10/08/2020	1,301.50	1,301.50	Open	N
40313	MICKEY, WILSON, WEILER, RENZI	10/02/2020	10/08/2020	1,996.60	1,996.60	Open	N
40314	MICKEY, WILSON, WEILER, RENZI	10/02/2020	10/08/2020	315.00	315.00	Open	N
40315	MICKEY, WILSON, WEILER, RENZI	10/02/2020	10/08/2020	1,732.50	1,732.50	Open	N
40316	MICKEY, WILSON, WEILER, RENZI	10/02/2020	10/08/2020	172.00	172.00	Open	N
40317	ARBOR DAY FOUNDATION	10/08/2020	10/13/2020	15.00	15.00	Open	N
40318	ENTERALOGIX CORPORATION	10/08/2020	11/07/2020	2,406.25	2,406.25	Open	N
40319	W.W.GRAINGER INC	10/08/2020	10/13/2020	12.07	12.07	Open	N
40320*	BUILDERS PAVING, INC	09/10/2020	10/13/2020	58,682.47	58,682.47	Open	N

EXP CHECK RUN DATES 10/20/2020 - 10/20/2020

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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40321	BLUE HILLS, INC.	10/07/2020	10/13/2020	160.00	160.00	Open	N
40322	GROUND EFFECTS, INC.	08/31/2020	10/13/2020	63.34	63.34	Open	N
40323	W.W.GRAINGER INC	10/01/2020	10/13/2020	338.96	338.96	Open	N
40324	KENDALL COUNTY CONCRETE INC	09/24/2020	10/13/2020	822.50	822.50	Open	N
40326	USA BLUEBOOK	09/22/2020	10/13/2020	54.80	54.80	Open	N
40328	USA BLUEBOOK	09/28/2020	10/13/2020	54.80	54.80	Open	N
40330	ORKIN INC.	10/09/2020	10/13/2020	108.84	108.84	Open	N
40332	ORKIN INC.	10/09/2020	10/13/2020	75.61	75.61	Open	N
40334	WIN-911 SOFTWARE	09/07/2020	10/13/2020	595.00	595.00	Open	N
40335	SHOREWOOD HOME & AUTO INC	10/08/2020	10/13/2020	43.72	43.72	Open	N
40338	MENARDS - YORKVILLE	09/30/2020	10/13/2020	438.80	438.80	Open	N
40341	RIVER VIEW FORD, INC.	10/09/2020	10/13/2020	150.85	150.85	Open	N
40342	BUILDERS ASPHALT	10/12/2020	10/13/2020	193.60	193.60	Open	N
40343	VAN'S LOCK AND KEY SERVICE, INC.	09/23/2020	10/13/2020	487.00	487.00	Open	N
40345	VAN'S LOCK AND KEY SERVICE, INC.	09/01/2020	10/13/2020	105.00	105.00	Open	N
40348	INTERSTATE BATTERY SYSTEM	10/12/2020	10/13/2020	85.91	85.91	Open	N
40349	BUILDERS ASPHALT	10/09/2020	10/13/2020	124.30	124.30	Open	N
40352	KONICA MINOLTA PREMIER FINANCE	10/05/2020	10/13/2020	375.75	375.75	Open	N
40353	WEX BANK	10/06/2020	10/13/2020	235.49	235.49	Open	N
40354	BP	10/06/2020	10/13/2020	565.01	565.01	Open	N
40355	TERRA CARE ENTERPRISES INC.	10/12/2020	10/14/2020	250.00	250.00	Open	N
40356	CDW GOVERNMENT, INC.	09/30/2020	10/30/2020	85.00	85.00	Open	N
40357	JAMES STUMPENHORST	10/13/2020	10/20/2020	1,000.00	1,000.00	Open	N
40358	BREEDLOVE, TIMOTHY	10/13/2020	10/20/2020	1,000.00	1,000.00	Open	N
40360	AT&T	09/25/2020	10/13/2020	91.24	91.24	Open	N
40361	CDW GOVERNMENT, INC.	10/01/2020	10/31/2020	25.00	25.00	Open	N
40362	CDW GOVERNMENT, INC.	10/02/2020	11/01/2020	75.00	75.00	Open	N
40370	DEBORAH SMITH	10/13/2020	10/20/2020	1,000.00	1,000.00	Open	N
40387	NELSON, DAVID G & THERESE M	10/15/2020	10/20/2020	3,000.00	3,000.00	Open	N
40388	PHYSICIANS IMMEDIATE CARE-CHICAGO	10/05/2020	10/15/2020	780.00	780.00	Open	N
40392	VERIZON WIRELESS	10/06/2020	10/15/2020	1,366.26	1,366.26	Open	N
40393	ILLINOIS DEPARTMENT OF AGRICULTURE	10/08/2020	10/30/2020	1,218.84	1,218.84	Open	N

# of Invoices:	123	# Due:	123	Totals:	182,700.11	182,700.11
# of Credit Memos:	3	# Due:	3	Totals:	(122.83)	(122.83)
Net of Invoices and Credit Memos:					182,577.28	182,577.28

* 1 Net Invoices have Credits Totalling: (6,520.28)

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
01	- GENERAL FUND			38,925.69	38,925.69		
32	- INDUSTRIAL TIF DISTRICT #1 FU			445.44	445.44		
35	- INFRASTRUCTURE CAPITAL PROJEC			105,980.06	105,980.06		
47	- SUGAR GROVE CENTER SSA #10			250.00	250.00		
50	- WATERWORKS & SEWERAGE FUND			36,976.09	36,976.09		
--- TOTALS BY DEPT/ACTIVITY ---							
00	- GENERAL			14,420.75	14,420.75		
49	- INFORMATION TECHNOLOGY			2,591.25	2,591.25		
50	- ADMINISTRATION			62,596.22	62,596.22		
51	- POLICE			5,791.49	5,791.49		
53	- PUBLIC WORKS- STREET DIVISION			58,051.56	58,051.56		
54	- BUILDING MAINTENANCE			2,119.63	2,119.63		
55	- COMMUNITY DEVELOPMENT			3,361.49	3,361.49		
56	- FINANCE			245.93	245.93		
59	- PW ADMINISTRATION			6,056.77	6,056.77		
60	- WATER OPERATIONS			11,640.79	11,640.79		
65	- SEWER OPERATIONS			9,368.40	9,368.40		
71	- WATER CAPITAL			6,333.00	6,333.00		