
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: NOVEMBER 3, 2020 BOARD MEETING
DATE: OCTOBER 29, 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 \$133,656.35 and paid checks in the amounts of \$8,220.87.

| | |
|----------|--|
| 10/25/20 | \$7,450.55 – credit card charges (1 st Nat'l Bank) |
| 10/23/20 | \$770.32 - Employee health insurance paid through payroll system |

RECOMMENDATION

Approval of vouchers totaling \$133,656.35 and ratification of paid invoices totaling \$8,220.87.

User: sbehm

EXP CHECK RUN DATES 11/03/2020 - 11/03/2020

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 |
|----------|----------------------------------|------------|------------|-----------|-----------|--------|----------|
| 40325 | COMMUNICATIONS DIRECT, INC | 10/05/2020 | 10/30/2020 | 1,011.30 | 1,011.30 | Open | N |
| 40327 | RAY O'HERRON CO, INC | 10/08/2020 | 10/30/2020 | 89.99 | 89.99 | Open | N |
| 40331 | EBY GRAPHICS, INC | 10/08/2020 | 10/30/2020 | 370.00 | 370.00 | Open | N |
| 40333 | POMP'S TIRE SERVICE, INC | 10/08/2020 | 10/30/2020 | 1,043.40 | 1,043.40 | Open | N |
| 40336 | CASE LOTS INC | 10/09/2020 | 10/30/2020 | 362.30 | 362.30 | Open | N |
| 40337 | CASE LOTS INC | 10/09/2020 | 10/30/2020 | 132.90 | 132.90 | Open | N |
| 40339 | KENDALL PRINTING | 10/09/2020 | 10/31/2020 | 49.25 | 49.25 | Open | N |
| 40340 | SECOND CHANCE CARDIAC SOLUTIONS | 10/08/2020 | 10/31/2020 | 495.00 | 495.00 | Open | N |
| 40344 | VAN'S LOCK AND KEY SERVICE, INC. | 09/10/2020 | 10/13/2020 | 250.00 | 250.00 | Open | N |
| 40347 | INTERSTATE BATTERY SYSTEM | 10/12/2020 | 10/13/2020 | 180.95 | 180.95 | Open | N |
| 40350 | C.E.S (CITY ELECTRIC SUPPLY) | 10/08/2020 | 10/27/2020 | 953.58 | 953.58 | Open | N |
| 40351 | C.E.S (CITY ELECTRIC SUPPLY) | 10/09/2020 | 10/27/2020 | 26.49 | 26.49 | Open | N |
| 40359 | AIRGAS NORTH CENTRAL | 09/30/2020 | 10/27/2020 | 27.86 | 27.86 | Open | N |
| 40363 | ALL INDUSTRIAL-SAFETY PRODUCTS | 10/05/2020 | 10/27/2020 | 479.95 | 479.95 | Open | N |
| 40364 | JANCO SUPPLY INC | 10/06/2020 | 10/27/2020 | 118.50 | 118.50 | Open | N |
| 40365 | KENDALL COUNTY CONCRETE INC | 10/07/2020 | 10/27/2020 | 584.00 | 584.00 | Open | N |
| 40366 | RAILROAD MGMT CO III, LLC | 10/02/2020 | 10/27/2020 | 712.29 | 712.29 | Open | N |
| 40367 | FEECE OIL CO | 10/07/2020 | 10/27/2020 | 354.20 | 354.20 | Open | N |
| 40368 | CARROLL DISTRIBUTING & CONST | 10/06/2020 | 10/27/2020 | 333.88 | 333.88 | Open | N |
| 40369 | AIRGAS NORTH CENTRAL | 10/06/2020 | 10/27/2020 | 499.02 | 499.02 | Open | N |
| 40380 | ILLINOIS TOLLWAY | 10/05/2020 | 10/27/2020 | 73.85 | 73.85 | Open | N |
| 40382 | MID AMERICAN WATER INC | 10/05/2020 | 10/27/2020 | 170.00 | 170.00 | Open | N |
| 40383 | ATLAS BOBCAT INC. | 10/07/2020 | 10/27/2020 | 127.89 | 127.89 | Open | N |
| 40384 | SUGAR GROVE ACE | 10/13/2020 | 10/27/2020 | 35.17 | 35.17 | Open | N |
| 40385 | UNIVERSITY OF ILLINOIS EXTENSION | 10/13/2020 | 10/27/2020 | 0.00 | 0.00 | Void | N |
| 40386 | KB COLLISION & CUSTOMS | 10/13/2020 | 10/14/2020 | 93.16 | 93.16 | Open | N |
| 40390 | ADVANCED AUTOMATION & CONTROLS | 10/15/2020 | 10/27/2020 | 2,542.24 | 2,542.24 | Open | N |
| 40391 | STEWART SPREADING INC | 10/12/2020 | 10/27/2020 | 5,680.00 | 5,680.00 | Open | N |
| 40395 | C.E.S (CITY ELECTRIC SUPPLY) | 10/13/2020 | 10/27/2020 | 54.74 | 54.74 | Open | N |
| 40396 | DUTEK HOSE CENTER, LLC | 10/09/2020 | 10/27/2020 | 34.00 | 34.00 | Open | N |
| 40398 | ENTERALOGIX CORPORATION | 10/16/2020 | 11/15/2020 | 1,410.00 | 1,410.00 | Open | N |
| 40399 | CONSTELLATION NEW ENERGY, INC | 10/19/2020 | 11/03/2020 | 18,899.57 | 18,899.57 | Open | N |
| 40400 | JUDGES 2008 LLC | 10/15/2020 | 11/16/2020 | 21.00 | 21.00 | Open | N |
| 40401 | NORTH EAST MULTI-REGIONAL | 10/14/2020 | 11/16/2020 | 255.00 | 255.00 | Open | N |
| 40402 | SIKICH | 10/19/2020 | 10/20/2020 | 700.00 | 700.00 | Open | N |
| 40403 | PADDOCK PUBLICATIONS INC | 10/10/2020 | 10/28/2020 | 331.20 | 331.20 | Open | N |
| 40404 | C.E.S (CITY ELECTRIC SUPPLY) | 10/14/2020 | 10/27/2020 | 5,987.76 | 5,987.76 | Open | N |
| 40405 | C.E.S (CITY ELECTRIC SUPPLY) | 10/14/2020 | 10/27/2020 | 695.49 | 695.49 | Open | N |
| 40406 | ALEXANDER CHEMICAL CORP | 10/15/2020 | 10/27/2020 | 1,400.75 | 1,400.75 | Open | N |
| 40407 | MID AMERICAN WATER INC | 10/07/2020 | 10/27/2020 | 741.21 | 741.21 | Open | N |
| 40408 | SECURITY BUILDERS SUPPLY CO | 10/01/2020 | 10/27/2020 | 945.00 | 945.00 | Open | N |
| 40409 | DUTEK HOSE CENTER, LLC | 10/15/2020 | 10/27/2020 | 1,116.00 | 1,116.00 | Open | N |
| 40411 | RUSH TRUCK CENTER OF ILLINOIS | 10/15/2020 | 10/27/2020 | 48.13 | 48.13 | Open | N |
| 40412 | RUSH TRUCK CENTER OF ILLINOIS | 10/15/2020 | 10/27/2020 | 472.80 | 472.80 | Open | N |
| 40413 | AT&T | 10/11/2020 | 10/20/2020 | 686.99 | 686.99 | Open | N |
| 40414 | CHRISTOPHER SPRINGBORN | 10/20/2020 | 11/03/2020 | 380.23 | 380.23 | Open | N |
| 40415 | ROBERT BOGLE | 10/20/2020 | 11/03/2020 | 667.72 | 667.72 | Open | N |

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 11/03/2020 - 11/03/2020

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 |
|----------|-----------------------------------|------------|------------|-----------|-----------|--------|----------|
| 40417 | JAY TRACEY | 10/05/2020 | 10/27/2020 | 500.00 | 500.00 | Open | N |
| 40418 | INTERNATIONAL CODE COUNCIL, INC | 10/15/2020 | 10/28/2020 | 145.00 | 145.00 | Open | N |
| 40419 | STAPLES | 10/10/2020 | 10/27/2020 | 88.58 | 88.58 | Open | N |
| 40420 | COMMONWEALTH EDISON | 10/07/2020 | 11/03/2020 | 64.00 | 64.00 | Open | N |
| 40421 | BLUETARP FINANCIAL INC | 09/12/2020 | 10/27/2020 | 335.98 | 335.98 | Open | N |
| 40422 | SUGAR GROVE ACE | 10/20/2020 | 11/15/2020 | 24.70 | 24.70 | Open | N |
| 40423 | KONICA MINOLTA BUSINESS | 10/14/2020 | 10/20/2020 | 67.20 | 67.20 | Open | N |
| 40424 | STERLING CODIFIERS, INC. | 09/24/2020 | 11/03/2020 | 2,238.00 | 2,238.00 | Open | N |
| 40425 | DUTEK HOSE CENTER, LLC | 10/20/2020 | 10/27/2020 | 588.00 | 588.00 | Open | N |
| 40426 | DUTEK HOSE CENTER, LLC | 10/20/2020 | 10/27/2020 | 26.00 | 26.00 | Open | N |
| 40427 | VICTOR E. PUSCAS, JR. | 10/14/2020 | 11/15/2020 | 175.00 | 175.00 | Open | N |
| 40428 | ULTRA STROBE COMMUNICATIONS | 10/19/2020 | 11/15/2020 | 268.06 | 268.06 | Open | N |
| 40429 | CLAESSON JANITORIAL SERVICE, INC. | 10/21/2020 | 10/27/2020 | 1,525.00 | 1,525.00 | Open | N |
| 40430 | KONICA MINOLTA BUSINESS | 10/21/2020 | 10/27/2020 | 81.71 | 81.71 | Open | N |
| 40431 | ARENDS HOGAN WALKER LLC | 10/20/2020 | 10/27/2020 | 78.52 | 78.52 | Open | N |
| 40434 | RUSH TRUCK CENTER OF ILLINOIS | 10/20/2020 | 10/27/2020 | 413.40 | 413.40 | Open | N |
| 40437 | MIDWEST SALT, LLC | 10/21/2020 | 10/27/2020 | 2,752.47 | 2,752.47 | Open | N |
| 40438 | RUNCO OFFICE SUPPLY | 10/22/2020 | 10/28/2020 | 16.27 | 16.27 | Open | N |
| 40439 | LAWSON PRODUCTS INC | 10/13/2020 | 10/27/2020 | 235.73 | 235.73 | Open | N |
| 40440 | FEECE OIL CO | 10/12/2020 | 10/27/2020 | 1,515.47 | 1,515.47 | Open | N |
| 40441 | C.E.S (CITY ELECTRIC SUPPLY) | 10/19/2020 | 10/27/2020 | 91.80 | 91.80 | Open | N |
| 40442 | PULTE HOME COMPANY LLC | 10/22/2020 | 11/03/2020 | 2,000.00 | 2,000.00 | Open | N |
| 40443 | PULTE HOME COMPANY LLC | 10/22/2020 | 11/03/2020 | 3,000.00 | 3,000.00 | Open | N |
| 40444 | PULTE HOME COMPANY LLC | 10/22/2020 | 11/03/2020 | 2,000.00 | 2,000.00 | Open | N |
| 40445 | KB COLLISION & CUSTOMS | 10/20/2020 | 10/22/2020 | 122.14 | 122.14 | Open | N |
| 40446 | ALEXANDER CHEMICAL CORP | 10/20/2020 | 10/27/2020 | (700.00) | (700.00) | Open | N |
| 40447 | COMMUNICATIONS DIRECT, INC | 10/20/2020 | 11/16/2020 | 177.86 | 177.86 | Open | N |
| 40448 | RUSH TRUCK CENTER OF ILLINOIS | 10/21/2020 | 10/27/2020 | 71.99 | 71.99 | Open | N |
| 40449 | C.E.S (CITY ELECTRIC SUPPLY) | 10/20/2020 | 10/27/2020 | 1,273.00 | 1,273.00 | Open | N |
| 40450 | USA BLUEBOOK | 10/16/2020 | 10/27/2020 | 190.75 | 190.75 | Open | N |
| 40451 | STAPLES | 10/17/2020 | 10/27/2020 | 209.97 | 209.97 | Open | N |
| 40452 | MID AMERICAN WATER INC | 10/13/2020 | 10/27/2020 | 932.00 | 932.00 | Open | N |
| 40453 | MID AMERICAN WATER INC | 10/19/2020 | 10/27/2020 | 682.42 | 682.42 | Open | N |
| 40454 | CONNOR CO. | 10/23/2020 | 10/27/2020 | 100.87 | 100.87 | Open | N |
| 40455 | AMERICAN WATER WORKS ASSOC | 09/28/2020 | 10/27/2020 | 83.00 | 83.00 | Open | N |
| 40456 | PESSINA TREE SERVICE, LLC | 06/17/2020 | 10/27/2020 | 1,050.00 | 1,050.00 | Open | N |
| 40457 | WAREHOUSE DIRECT | 10/27/2020 | 10/27/2020 | 73.90 | 73.90 | Open | N |
| 40461 | DC RECYCLING SYSTEMS | 10/25/2020 | 10/29/2020 | 59,512.80 | 59,512.80 | Open | N |

| | | | | | | |
|--------------------|----|--------|----|---------|------------|------------|
| # of Invoices: | 84 | # Due: | 83 | Totals: | 134,356.35 | 134,356.35 |
| # of Credit Memos: | 1 | # Due: | 1 | Totals: | (700.00) | (700.00) |

Net of Invoices and Credit Memos: 133,656.35 133,656.35

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|---------------------------------|------------------------------------|----------|----------|-----------|-----------|--------|----------|
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL FUND | | | 33,950.37 | 33,950.37 | | |
| | 30 - GENERAL CAPITAL PROJECTS FUND | | | 1,381.30 | 1,381.30 | | |
| | 50 - WATERWORKS & SEWERAGE FUND | | | 38,811.88 | 38,811.88 | | |
| | 57 - REFUSE FUND | | | 59,512.80 | 59,512.80 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 00 - GENERAL | | | 7,000.00 | 7,000.00 | | |
| | 50 - ADMINISTRATION | | | 59,633.69 | 59,633.69 | | |
| | 51 - POLICE | | | 7,879.42 | 7,879.42 | | |
| | 53 - PUBLIC WORKS- STREET DIVISION | | | 15,277.07 | 15,277.07 | | |
| | 54 - BUILDING MAINTENANCE | | | 1,470.04 | 1,470.04 | | |
| | 55 - COMMUNITY DEVELOPMENT | | | 667.00 | 667.00 | | |
| | 56 - FINANCE | | | 757.38 | 757.38 | | |
| | 57 - BOARD AND COMMISSIONS | | | 2,238.00 | 2,238.00 | | |
| | 59 - PW ADMINISTRATION | | | 5,595.78 | 5,595.78 | | |
| | 60 - WATER OPERATIONS | | | 24,467.74 | 24,467.74 | | |
| | 65 - SEWER OPERATIONS | | | 8,670.23 | 8,670.23 | | |