
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: DECEMBER 15, 2020 BOARD MEETING
DATE: DECEMBER 10, 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 \$237,481.63 and paid checks in the amounts of \$32,511.68.

12/04/20 \$32,511.68 Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$237,481.63 and ratification of paid invoices totaling \$32,511.68.

User: sbehm

EXP CHECK RUN DATES 12/15/2020 - 12/15/2020

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
40670	FOX METRO WATER RECLAMATION	10/16/2020	11/19/2020	104.48	104.48	Open	N
40671	FOX METRO WATER RECLAMATION	11/16/2020	11/19/2020	6.53	6.53	Open	N
40672	FOX METRO WATER RECLAMATION	11/16/2020	11/19/2020	65.30	65.30	Open	N
40698	FLOW-TECHNICS, INC	11/18/2020	12/08/2020	7,388.00	7,388.00	Open	N
40699	JANCO SUPPLY INC	11/17/2020	12/08/2020	178.00	178.00	Open	N
40700	DULTMEIER SALES	11/12/2020	12/08/2020	761.31	761.31	Open	N
40701	TRAFFIC CONTROL & PROTECTION INC.	11/18/2020	12/08/2020	328.85	328.85	Open	N
40702	BOB JASS CHEVROLET, INC	11/24/2020	12/15/2020	109.54	109.54	Open	N
40703	KB COLLISION & CUSTOMS	11/20/2020	12/15/2020	255.00	255.00	Open	N
40704	KB COLLISION & CUSTOMS	11/25/2020	12/15/2020	98.38	98.38	Open	N
40712	ENGINEERING ENTERPRISES, INC.	11/25/2020	12/08/2020	143.25	143.25	Open	N
40713	ENGINEERING ENTERPRISES, INC.	11/25/2020	12/08/2020	5,539.00	5,539.00	Open	N
40714	GERALD FORD INC	11/25/2020	12/15/2020	125.00	125.00	Open	N
40715	COMMUNICATIONS DIRECT, INC	11/19/2020	12/15/2020	325.00	325.00	Open	N
40716	ENGINEERING ENTERPRISES, INC.	11/25/2020	12/08/2020	2,654.00	2,654.00	Open	N
40717	ENGINEERING ENTERPRISES, INC.	11/25/2020	12/08/2020	185.00	185.00	Open	N
40718	ENGINEERING ENTERPRISES, INC.	11/25/2020	12/08/2020	173.00	173.00	Open	N
40719	ENGINEERING ENTERPRISES, INC.	11/25/2020	12/08/2020	191.00	191.00	Open	N
40720	ENGINEERING ENTERPRISES, INC.	11/25/2020	12/08/2020	6,000.00	6,000.00	Open	N
40721	ENGINEERING ENTERPRISES, INC.	11/25/2020	12/08/2020	1,687.50	1,687.50	Open	N
40722	ENGINEERING ENTERPRISES, INC.	11/25/2020	12/08/2020	1,861.00	1,861.00	Open	N
40723	AUTOZONE STORES LLC	11/18/2020	12/08/2020	5.99	5.99	Open	N
40724	SUGAR GROVE ACE	09/08/2020	12/08/2020	41.99	41.99	Open	N
40725	JIM'S TRUCK INSPECTION LLC	11/23/2020	12/08/2020	37.00	37.00	Open	N
40726	VERMEER-ILLINOIS, INC.	11/20/2020	12/08/2020	64.85	64.85	Open	N
40727	VERMEER-ILLINOIS, INC.	11/20/2020	12/08/2020	196.78	196.78	Open	N
40728	YORKVILLE NAPA AUTO PARTS	11/24/2020	12/08/2020	23.04	23.04	Open	N
40729	SUGAR GROVE ACE	11/24/2020	12/08/2020	2.00	2.00	Open	N
40730	ENGINEERING ENTERPRISES, INC.	11/25/2020	11/25/2020	535.50	535.50	Open	N
40731	ENGINEERING ENTERPRISES, INC.	11/25/2020	11/25/2020	1,128.75	1,128.75	Open	N
40732	ENGINEERING ENTERPRISES, INC.	11/25/2020	11/25/2020	1,090.50	1,090.50	Open	N
40735	SAUBER MFG. COMPANY	11/25/2020	12/08/2020	1,891.91	1,891.91	Open	N
40736	STEINER ELECTRIC	11/24/2020	12/08/2020	706.25	706.25	Open	N
40737	C.E.S (CITY ELECTRIC SUPPLY)	11/18/2020	12/08/2020	18,345.94	18,345.94	Open	N
40738	WHOLESALE TIRE CO	11/25/2020	12/08/2020	1,283.94	1,283.94	Open	N
40739	C.E.S (CITY ELECTRIC SUPPLY)	11/18/2020	12/08/2020	396.73	396.73	Open	N
40740	C.E.S (CITY ELECTRIC SUPPLY)	11/18/2020	12/08/2020	1,333.34	1,333.34	Open	N
40741	WATER PRODUCTS COMPANY	11/30/2020	12/08/2020	1,510.02	1,510.02	Open	N
40742	WATER SOLUTIONS UNLIMITED, INC	11/23/2020	12/08/2020	2,267.38	2,267.38	Open	N
40743	SECRETARY OF STATE	11/10/2020	12/30/2020	302.00	302.00	Open	N
40744	DC RECYCLING SYSTEMS	11/25/2020	12/01/2020	59,549.00	59,549.00	Open	N
40746	TRAFFIC CONTROL & PROTECTION INC.	09/18/2020	12/08/2020	208.80	208.80	Open	N
40747	COFFMAN TRUCK SALES INC	11/10/2020	12/08/2020	830.00	830.00	Open	N
40748	JIM'S TRUCK INSPECTION LLC	11/18/2020	12/08/2020	56.00	56.00	Open	N
40749	PDC LABORATORIES, INC	11/30/2020	12/08/2020	525.00	525.00	Open	N
40750	YORKVILLE NAPA AUTO PARTS	11/13/2020	12/08/2020	773.75	773.75	Open	N
40751	AURORA TRUCK CENTER	12/01/2020	12/08/2020	1,315.84	1,315.84	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
40752	JUDGES 2008 LLC	12/02/2020	12/30/2020	12.00	12.00	Open	N
40755	STAPLES	11/21/2020	12/08/2020	309.14	309.14	Open	N
40756	PHYSICIANS IMMEDIATE CARE-CHICAGO	10/28/2020	12/03/2020	195.00	195.00	Open	N
40757	AT&T	11/11/2020	12/03/2020	686.99	686.99	Open	N
40758	BETTER BUSINESS PLANNING	12/01/2020	12/03/2020	2.50	2.50	Open	N
40759	BETTER BUSINESS PLANNING	12/01/2020	12/03/2020	40.88	40.88	Open	N
40760	BETTER BUSINESS PLANNING	12/01/2020	12/03/2020	26.98	26.98	Open	N
40761	PROSHRED SECURITY	11/30/2020	12/03/2020	55.00	55.00	Open	N
40762	WEX BANK	11/30/2020	12/03/2020	3,028.52	3,028.52	Open	N
40764	WHOLESALE TIRE CO	12/01/2020	12/08/2020	1,247.94	1,247.94	Open	N
40765	ADVOCATE MEDICAL GROUP	11/12/2020	12/03/2020	132.00	132.00	Open	N
40766	ADVOCATE MEDICAL GROUP	10/30/2020	12/03/2020	350.00	350.00	Open	N
40767	ADVOCATE MEDICAL GROUP	11/12/2020	12/03/2020	377.00	377.00	Open	N
40768	ENTERALOGIX CORPORATION	12/02/2020	12/03/2020	800.00	800.00	Open	N
40769	ENTERALOGIX CORPORATION	11/19/2020	12/03/2020	139.60	139.60	Open	N
40770	ULTRA STROBE COMMUNICATIONS	11/16/2020	12/03/2020	317.85	317.85	Open	N
40771	KONICA MINOLTA BUSINESS	11/14/2020	12/04/2020	108.99	108.99	Open	N
40772	4 SEASONS LANDSCAPING PLUS, INC	12/02/2020	12/08/2020	595.00	595.00	Open	N
40773	CDW GOVERNMENT, INC.	11/11/2020	12/20/2020	310.32	310.32	Open	N
40774	CDW GOVERNMENT, INC.	11/12/2020	12/11/2020	269.52	269.52	Open	N
40775	ENTERALOGIX CORPORATION	12/03/2020	01/02/2021	1,184.00	1,184.00	Open	N
40776	ENCAP, INC.	11/25/2020	12/08/2020	2,775.00	2,775.00	Open	N
40777	ENTERALOGIX CORPORATION	12/03/2020	01/02/2021	1,833.34	1,833.34	Open	N
40778	KENDALL COUNTY CONCRETE INC	06/15/2020	12/04/2020	450.50	450.50	Open	N
40779	DOUGLAS UTILITIES	12/04/2020	12/15/2020	1,000.00	1,000.00	Open	N
40780	DOUGLAS UTILITIES	12/04/2020	12/15/2020	25.00	25.00	Open	N
40781	PULTE HOME COMPANY LLC	12/04/2020	12/15/2020	2,000.00	2,000.00	Open	N
40782	PULTE HOME COMPANY LLC	12/04/2020	12/15/2020	3,000.00	3,000.00	Open	N
40783	PULTE HOME COMPANY LLC	12/04/2020	12/15/2020	2,000.00	2,000.00	Open	N
40784	PULTE HOME COMPANY LLC	12/04/2020	12/15/2020	3,000.00	3,000.00	Open	N
40785	AT&T	11/25/2020	12/04/2020	338.97	338.97	Open	N
40786	RUNCO OFFICE SUPPLY	12/04/2020	12/04/2020	130.67	130.67	Open	N
40788	SUBURBAN TREE CONSORTIUM	11/24/2020	12/08/2020	18,594.00	18,594.00	Open	N
40789	CORE & MAIN LP	11/19/2020	12/08/2020	1,009.32	1,009.32	Open	N
40790	AMERICAN PUBLIC WORKS ASSN	11/19/2020	12/08/2020	350.00	350.00	Open	N
40791	CORRECT ELECTRIC INC	12/04/2020	12/08/2020	2,262.00	2,262.00	Open	N
40793	KONICA MINOLTA BUSINESS	11/14/2020	12/08/2020	61.42	61.42	Open	N
40794	STA ENTERPRISES, INC.	12/07/2020	12/08/2020	280.00	280.00	Open	N
40795	MURRAY AND TRETTEL INC.	11/30/2020	12/08/2020	2,900.00	2,900.00	Open	N
40796	CITY OF GENEVA	11/03/2020	12/31/2020	33,998.00	33,998.00	Open	N
40797	BOB JASS CHEVROLET, INC	11/17/2020	12/30/2020	200.73	200.73	Open	N
40798	JOEL ALDRIDGE	12/08/2020	12/15/2020	52.24	52.24	Open	N
40799	JOHN & KATHY GOBLET	12/08/2020	12/15/2020	75.68	75.68	Open	N
40801	MIDWEST SALT, LLC	12/07/2020	12/08/2020	2,642.99	2,642.99	Open	N
40803	AT&T	11/25/2020	12/08/2020	93.64	93.64	Open	N
40804	AT&T MOBILITY	11/25/2020	12/08/2020	144.96	144.96	Open	N
40805	WAREHOUSE DIRECT	12/08/2020	12/30/2020	123.44	123.44	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 12/15/2020 - 12/15/2020
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
40806	MCCUE BUILDERS	12/08/2020	12/15/2020	2,000.00	2,000.00	Open	N
40807	STARK & SON TRENCHING, INC.	12/08/2020	12/08/2020	18,053.74	18,053.74	Open	N
40808	EVERBRIDGE, INC	11/20/2020	12/08/2020	3,150.00	3,150.00	Open	N
40819	TRENTON COOPER	11/20/2020	12/08/2020	100.00	100.00	Open	N
40825	COMED	12/15/2020	12/15/2020	471.95	471.95	Open	N
40826	NICOR GAS COMPANY	12/15/2020	12/15/2020	379.17	379.17	Open	N
40827	PADDOCK PUBLICATIONS INC	11/28/2020	12/09/2020	172.50	172.50	Open	N
40832	SHAW SUBURBAN MEDIA	11/30/2020	12/10/2020	389.00	389.00	Open	N
40834	DAN & JAMIE SEWELL	12/10/2020	12/15/2020	632.70	632.70	Open	N
# of Invoices:	103	# Due:	103	Totals:	237,481.63	237,481.63	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					237,481.63	237,481.63	

--- TOTALS BY FUND ---

01 - GENERAL FUND	108,843.71	108,843.71
30 - GENERAL CAPITAL PROJECTS FUND	191.00	191.00
35 - INFRASTRUCTURE CAPITAL PROJEC	10,812.00	10,812.00
47 - SUGAR GROVE CENTER SSA #10	2,775.00	2,775.00
50 - WATERWORKS & SEWERAGE FUND	55,310.92	55,310.92
57 - REFUSE FUND	59,549.00	59,549.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	13,976.62	13,976.62
49 - INFORMATION TECHNOLOGY	3,597.18	3,597.18
50 - ADMINISTRATION	63,246.46	63,246.46
51 - POLICE	41,571.13	41,571.13
53 - PUBLIC WORKS- STREET DIVISION	58,266.31	58,266.31
54 - BUILDING MAINTENANCE	1,327.24	1,327.24
55 - COMMUNITY DEVELOPMENT	4,805.25	4,805.25
56 - FINANCE	693.94	693.94
57 - BOARD AND COMMISSIONS	13.75	13.75
59 - PW ADMINISTRATION	5,017.23	5,017.23
60 - WATER OPERATIONS	18,517.19	18,517.19
65 - SEWER OPERATIONS	2,528.34	2,528.34
71 - WATER CAPITAL	23,920.99	23,920.99