VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS

AGENDA: APRIL 7, 2020 BOARD MEETING

DATE: APRIL 2, 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 $130,579.49 and paid checks in the amounts of $15,001.93

04/02/20	$7,200.00 – manual check (JoJo Couture, LLC)
03/24/20	$7,589.18 – credit card charges (1st Nat'l Bank)
03/24/20	$212.75 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling $130,579.49 and ratification of paid invoices totaling $15,001.93.

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
POST DATES 04/07/2020 - 04/07/2020
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
38628	RT REPAIRS	03/03/2020	03/10/2020	7,340.17	7,340.17	Open	N
38629	ILLINOIS SECTION AWWA	03/04/2020	03/10/2020	300.00	300.00	Open	N
38633	YORKVILLE NAPA AUTO PARTS	03/09/2020	03/10/2020	156.04	156.04	Open	N
38677	AIRGAS NORTH CENTRAL	02/29/2020	03/10/2020	27.11	27.11	Open	N
38678	MENARDS - YORKVILLE	03/03/2020	03/10/2020	67.52	67.52	Open	N
38679	CORRECT ELECTRIC INC	03/04/2020	03/10/2020	986.25	986.25	Open	N
38680	TROTTER & ASSOCIATES, INC.	02/29/2020	03/10/2020	720.00	720.00	Open	N
38681	MIDWEST SALT, LLC	12/31/2019	03/10/2020	(34.56)	(34.56)	Open	N
38684	GEMPLER'S, INC.	03/06/2020	03/10/2020	167.98	167.98	Open	N
38689	CALL ONE	03/15/2020	03/12/2020	1,059.41	1,059.41	Open	N
38690	METRO WEST COG	03/09/2020	03/12/2020	80.00	80.00	Open	N
38692	JUDGES 2008 LLC	03/05/2020	03/12/2020	54.00	54.00	Open	N
38694	KB COLLISION & CUSTOMS	03/13/2020	04/15/2020	72.77	72.77	Open	N
38696	HOME DEPOT CREDIT SERVICES	03/18/2020	03/18/2020	53.88	53.88	Open	N
38697	SUGAR GROVE ACE	03/17/2020	03/18/2020	64.13	64.13	Open	N
38698	VERIZON WIRELESS	03/06/2020	03/19/2020	1,471.77	1,471.77	Open	N
38699	TJGM REALTY LLC	03/18/2020	04/01/2020	2,435.64	2,435.64	Open	N
38700	SUGAR GROVE ACE	03/19/2020	03/19/2020	34.64	34.64	Open	N
38701	THE W-T GROUP, LLC	02/29/2020	03/20/2020	1,200.00	1,200.00	Open	N
38702	VICTOR E. PUSCAS, JR.	03/11/2020	04/15/2020	175.00	175.00	Open	N
38703	CHRISTOPHER SPRINGBORN	04/01/2020	03/20/2020	380.23	380.23	Open	N
38704	ROBERT BOGLE	04/01/2020	03/20/2020	667.72	667.72	Open	N
38706	KB COLLISION & CUSTOMS	03/18/2020	04/15/2020	430.11	430.11	Open	N
38707	BOB JASS CHEVROLET, INC	03/16/2020	04/15/2020	929.37	929.37	Open	N
38708	POMP'S TIRE SERVICE, INC	03/20/2020	04/15/2020	1,116.24	1,116.24	Open	N
38709	POMP'S TIRE SERVICE, INC	03/20/2020	04/15/2020	1,019.40	1,019.40	Open	N
38710	CONSTELLATION NEW ENERGY, INC	03/09/2020	04/07/2020	2,605.12	2,605.12	Open	N
38711	COMMONWEALTH EDISON	03/04/2020	04/07/2020	127.00	127.00	Open	N
38712	CASH	03/23/2020	04/07/2020	192.15	192.15	Open	N
38713	KB COLLISION & CUSTOMS	03/23/2020	03/23/2020	59.77	59.77	Open	N
38714	ULINE INC	03/16/2020	04/15/2020	262.10	262.10	Open	N
38715	KB COLLISION & CUSTOMS	03/18/2020	04/15/2020	59.77	59.77	Open	N
38716	ULINE INC	03/09/2020	04/15/2020	783.91	783.91	Open	N
38717	BLUE WIRE COMMUNICATIONS	03/16/2020	03/24/2020	717.00	717.00	Open	N
38718	FOX METRO WATER RECLAMATION	03/16/2020	03/24/2020	78.36	78.36	Open	N
38719	FOX METRO WATER RECLAMATION	03/16/2020	03/24/2020	261.20	261.20	Open	N
38720	FOX METRO WATER RECLAMATION	03/16/2020	03/24/2020	6.53	6.53	Open	N
38721	MICKEY,WILSON,WEILER,RENZI	03/17/2020	03/24/2020	2,172.50	2,172.50	Open	N
38722	MICKEY,WILSON,WEILER,RENZI	03/17/2020	03/24/2020	472.50	472.50	Open	N
38723	MICKEY,WILSON,WEILER,RENZI	03/17/2020	03/24/2020	1,960.00	1,960.00	Open	N
38724	MICKEY,WILSON,WEILER,RENZI	03/17/2020	03/24/2020	1,880.00	1,880.00	Open	N
38725	MICKEY,WILSON,WEILER,RENZI	03/17/2020	03/24/2020	542.50	542.50	Open	N
38726	MICKEY,WILSON,WEILER,RENZI	03/17/2020	03/24/2020	542.50	542.50	Open	N
38727	MICKEY,WILSON,WEILER,RENZI	03/17/2020	03/24/2020	630.00	630.00	Open	N
38728	KONICA MINOLTA BUSINESS	03/14/2020	03/26/2020	229.53	229.53	Open	N
38729	CASE LOTS INC	03/16/2020	03/26/2020	390.20	390.20	Open	N
38730	DC RECYCLING SYSTEMS	03/25/2020	03/27/2020	57,541.75	57,541.75	Open	N

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38731	SUGAR GROVE ACE	03/03/2020	03/27/2020	45.09	45.09	Open	N
38732	SUGAR GROVE ACE	03/12/2020	03/27/2020	5.18	5.18	Open	N
38733	SUGAR GROVE ACE	03/13/2020	03/27/2020	20.72	20.72	Open	N
38734	VERMEER-ILLINOIS, INC.	03/13/2020	03/27/2020	160.64	160.64	Open	N
38735	SUGAR GROVE ACE	03/23/2020	03/27/2020	9.99	9.99	Open	N
38736	YORKVILLE NAPA AUTO PARTS	03/23/2020	03/27/2020	332.94	332.94	Open	N
38737	YORKVILLE NAPA AUTO PARTS	03/23/2020	03/27/2020	194.05	194.05	Open	N
38738	DUTEK HOSE CENTER, LLC	03/24/2020	03/27/2020	31.00	31.00	Open	N
38739	MENARDS - YORKVILLE	03/24/2020	03/27/2020	36.80	36.80	Open	N
38740	SUGAR GROVE ACE	03/20/2020	03/27/2020	4.99	4.99	Open	N
38742	MENARDS - YORKVILLE	03/12/2020	03/27/2020	22.87	22.87	Open	N
38744	CULVER'S OF SUGAR GROVE	03/27/2020	03/27/2020	2,897.94	2,897.94	Open	N
38745	GRAHAM C- STORES CO	03/27/2020	03/27/2020	13,312.30	13,312.30	Open	N
38746	SUGAR GROVE ACE	03/27/2020	03/27/2020	3,309.56	3,309.56	Open	N
38747	SUGAR GROVE ACE	03/26/2020	03/27/2020	34.97	34.97	Open	N
38748	STREICHER'S INC	03/20/2020	03/27/2020	608.00	608.00	Open	N
38749	DYNEGY ENERGY SERVICES	03/23/2020	04/07/2020	15,573.24	15,573.24	Open	N
38750	NICOR GAS COMPANY	03/23/2020	04/07/2020	169.42	169.42	Open	N
38751	SUGAR GROVE ACE	03/28/2020	04/15/2020	65.94	65.94	Open	N
38764	CASE LOTS INC	03/30/2020	04/15/2020	462.60	462.60	Open	N
38765	AXON ENTERPRISE, INC	03/21/2020	04/15/2020	422.00	422.00	Open	N
38766	KB COLLISION & CUSTOMS	03/30/2020	04/15/2020	164.98	164.98	Open	N
38772	NICOR GAS COMPANY	03/26/2020	04/07/2020	166.99	166.99	Open	N
38773	WAREHOUSE DIRECT	03/31/2020	04/15/2020	38.07	38.07	Open	N
# of Invoices: 70	# Due: 70		Totals:	130,614.05	130,614.05		
# of Credit Memos: 1	# Due: 1		Totals:	(34.56)	(34.56)		
Net of Invoices and Credit Memos:				130,579.49	130,579.49		

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--- TOTALS BY FUND ---							
	01 - GENERAL FUND			45,675.62	45,675.62		
	35 - INFRASTRUCTURE CAPITAL PROJE			1,920.00	1,920.00		
	50 - WATERWORKS & SEWERAGE FUND			25,442.12	25,442.12		
	57 - REFUSE FUND			57,541.75	57,541.75		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			21,955.44	21,955.44		
	49 - INFORMATION TECHNOLOGY			15.64	15.64		
	50 - ADMINISTRATION			60,124.16	60,124.16		
	51 - POLICE			11,854.32	11,854.32		
	53 - PUBLIC WORKS- STREET DIVISIO			6,478.57	6,478.57		
	54 - BUILDING MAINTENANCE			1,109.75	1,109.75		
	55 - COMMUNITY DEVELOPMENT			3,462.52	3,462.52		
	56 - FINANCE			181.18	181.18		
	57 - BOARD AND COMMISSIONS			179.90	179.90		
	59 - PW ADMINISTRATION			8,634.41	8,634.41		
	60 - WATER OPERATIONS			16,285.65	16,285.65		
	65 - SEWER OPERATIONS			297.95	297.95		