
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: JANUARY 7, 2020 BOARD MEETING
DATE: JANUARY 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 \$259,037.89 and paid checks in the amounts of \$37,099.47

12/06/19	\$32,483.53 – Employee health insurance paid through payroll system
12/24/19	\$4,615.94 – Ist Nat'l Bank (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$259,037.89 and ratification of paid invoices totaling \$37,099.47.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
37869	AIRGAS NORTH CENTRAL	11/30/2019	12/31/2019	26.96	26.96	Open	N
37879	ALEXANDER CHEMICAL CORP	12/03/2019	12/31/2019	1,602.25	1,602.25	Open	N
37894	AUTOZONE STORES LLC	12/06/2019	12/31/2019	38.75	38.75	Open	N
37918	AUTOZONE STORES LLC	07/15/2019	12/31/2019	15.16	15.16	Open	N
37985	AXON ENTERPRISE, INC	12/17/2019	01/15/2020	5,208.00	5,208.00	Open	N
37952	BLACKBURN MANUFACTURING CO.	12/16/2019	12/31/2019	399.08	399.08	Open	N
37902	BOB JASS CHEVROLET, INC	12/16/2019	01/15/2020	686.96	686.96	Open	N
37976	BOB JASS CHEVROLET, INC	12/19/2019	01/15/2020	555.71	555.71	Open	N
37977	BOB JASS CHEVROLET, INC	12/30/2019	01/15/2020	75.60	75.60	Open	N
37980	BOB JASS CHEVROLET, INC	12/28/2019	01/15/2020	153.32	153.32	Open	N
37981	BOB JASS CHEVROLET, INC	12/28/2019	01/15/2020	89.78	89.78	Open	N
37982	BOB JASS CHEVROLET, INC	12/23/2019	01/15/2020	50.86	50.86	Open	N
37916	ROBERT BOGLE	01/01/2020	01/07/2020	667.72	667.72	Open	N
37948	C.E.S (CITY ELECTRIC SUPPLY)	12/10/2019	12/31/2019	518.00	518.00	Open	N
37866	CALL ONE	12/15/2019	12/12/2019	1,102.86	1,102.86	Open	N
37989	CRITICAL RESEARCH	12/10/2019	01/15/2020	300.00	300.00	Open	N
37920	DULTMEIER SALES	12/11/2019	12/31/2019	41.92	41.92	Open	N
37921	DULTMEIER SALES	12/11/2019	12/31/2019	42.42	42.42	Open	N
37922	DULTMEIER SALES	12/11/2019	12/31/2019	139.52	139.52	Open	N
37963	DUTEK HOSE CENTER, LLC	12/09/2019	12/31/2019	30.00	30.00	Open	N
37956	JAMES ECKERT	12/23/2019	01/02/2020	150.00	150.00	Open	N
37971	ELINEUP, LLC	12/30/2019	01/15/2020	600.00	600.00	Open	N
37926	ENGINEERING ENTERPRISES, INC.	12/19/2019	12/31/2019	640.00	640.00	Open	N
37927	ENGINEERING ENTERPRISES, INC.	12/19/2019	12/31/2019	681.50	681.50	Open	N
37930	ENGINEERING ENTERPRISES, INC.	12/19/2019	01/02/2020	2,377.75	2,377.75	Open	N
37931	ENGINEERING ENTERPRISES, INC.	12/19/2019	01/02/2020	542.00	542.00	Open	N
37932	ENGINEERING ENTERPRISES, INC.	12/19/2019	01/02/2020	37.25	37.25	Open	N
37933	ENGINEERING ENTERPRISES, INC.	12/19/2019	01/02/2020	150.00	150.00	Open	N
37934	ENGINEERING ENTERPRISES, INC.	12/19/2019	01/02/2020	3,391.25	3,391.25	Open	N
37935	ENGINEERING ENTERPRISES, INC.	12/19/2019	01/02/2020	175.00	175.00	Open	N
37937	ENGINEERING ENTERPRISES, INC.	12/19/2019	01/02/2020	723.50	723.50	Open	N
37939	ENGINEERING ENTERPRISES, INC.	12/19/2019	01/02/2020	1,629.75	1,629.75	Open	N
37940	ENGINEERING ENTERPRISES, INC.	12/19/2019	12/31/2019	431.25	431.25	Open	N
37941	ENGINEERING ENTERPRISES, INC.	12/19/2019	12/31/2019	95.50	95.50	Open	N
37942	ENGINEERING ENTERPRISES, INC.	12/19/2019	12/31/2019	605.50	605.50	Open	N
37943	ENGINEERING ENTERPRISES, INC.	12/19/2019	12/31/2019	733.00	733.00	Open	N
37945	ENGINEERING ENTERPRISES, INC.	12/19/2019	12/31/2019	3,175.75	3,175.75	Open	N
37946	ENGINEERING ENTERPRISES, INC.	12/19/2019	12/31/2019	191.00	191.00	Open	N
37947	ENGINEERING ENTERPRISES, INC.	12/19/2019	12/31/2019	4,470.25	4,470.25	Open	N
37891	FEECE OIL CO	12/09/2019	12/31/2019	2,376.33	2,376.33	Open	N
37975	FLATSO'S TIRE SHOP INC	12/17/2019	01/15/2020	20.00	20.00	Open	N
37899	FULTON SIREN SERVICES	12/16/2019	01/15/2020	447.99	447.99	Open	N
37953	JOHN GUDDENDORF	12/23/2019	01/02/2020	150.00	150.00	Open	N
37986	IAPE	12/21/2019	01/15/2020	35.00	35.00	Open	N
37990	IAPE	12/30/2019	01/15/2020	395.00	395.00	Open	N
37988	ILEAS	12/26/2019	01/15/2020	200.00	200.00	Open	N
37898	ILLINOIS ASSOC OF CHIEFS OF POLIC	12/16/2019	01/15/2020	57.00	57.00	Open	N

EXP CHECK RUN DATES 01/07/2020 - 01/07/2020

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
37850	ILLINOIS SECTION AWWA	12/09/2019	12/10/2019	36.00	36.00	Open	N
37865	INTERGOVERNMENTAL RISK	11/30/2019	12/12/2019	4,546.60	4,546.60	Open	N
37936*	INTERGOVERNMENTAL RISK	01/01/2020	12/19/2019	139,693.00	139,693.00	Open	N
37893	INTERSTATE BATTERY SYSTEM	12/09/2019	12/31/2019	22.00	22.00	Open	N
37957	LARRY JONES	12/23/2019	01/02/2020	150.00	150.00	Open	N
37900	JUDGES 2008 LLC	12/16/2019	01/15/2020	87.00	87.00	Open	N
37983	KANE COUNTY CHIEFS OF POLICE	01/01/2020	01/15/2020	250.00	250.00	Open	N
37984	KANE COUNTY CHIEFS OF POLICE	12/30/2019	01/15/2020	250.00	250.00	Open	N
37917	KANE COUNTY WATER ASSOCIATION	12/19/2019	12/31/2019	100.00	100.00	Open	N
37972	KB COLLISION & CUSTOMS	12/16/2019	01/15/2020	767.41	767.41	Open	N
37973	KB COLLISION & CUSTOMS	12/26/2019	01/15/2020	59.77	59.77	Open	N
37979	KB COLLISION & CUSTOMS	12/27/2019	01/15/2020	115.00	115.00	Open	N
37987	KB COLLISION & CUSTOMS	12/30/2019	01/15/2020	59.77	59.77	Open	N
37913	KENDALL PRINTING	12/17/2019	01/15/2020	46.45	46.45	Open	N
37867	KONICA MINOLTA PREMIER FINANCE	12/05/2019	12/12/2019	393.77	393.77	Open	N
37877	LAWSON PRODUCTS INC	12/04/2019	12/31/2019	688.15	688.15	Open	N
37923	LAWSON PRODUCTS INC	12/10/2019	12/31/2019	281.27	281.27	Open	N
37895	MENARDS - YORKVILLE	12/09/2019	12/31/2019	154.74	154.74	Open	N
37961	METRO FIBERNET LLC	12/14/2019	12/31/2019	202.20	202.20	Open	N
37851	MID AMERICAN WATER INC	12/02/2019	12/10/2019	320.00	320.00	Open	N
37919	MIDWEST WATER GROUP INC	12/01/2019	12/31/2019	1,226.05	1,226.05	Open	N
37964	NICOR GAS COMPANY	12/19/2019	02/04/2020	327.14	327.14	Open	N
37968	NICOR GAS COMPANY	12/26/2019	01/07/2020	45.67	45.67	Open	N
37950	IRV OCHSENSCHLAGER	12/23/2019	01/02/2020	150.00	150.00	Open	N
37849	ORKIN INC.	12/09/2019	12/10/2019	75.61	75.61	Open	N
37883	PESSINA TREE SERVICE, LLC	12/13/2019	12/31/2019	3,500.00	3,500.00	Open	N
37864	POMP'S TIRE SERVICE, INC	12/11/2019	01/01/2020	262.60	262.60	Open	N
37978	POMP'S TIRE SERVICE, INC	12/26/2019	01/15/2020	594.64	594.64	Open	N
37962	PROFESSIONAL GARAGE DOOR, INC.	12/09/2019	12/31/2019	2,400.00	2,400.00	Open	N
37966	PULTE HOME COMPANY LLC	12/26/2019	01/07/2020	3,000.00	3,000.00	Open	N
37970	RAY O'HERRON CO, INC	12/30/2019	01/15/2020	166.98	166.98	Open	N
37938	PATRICK ROLLINS	01/07/2020	12/19/2019	228.00	228.00	Open	N
37965	RUNCO OFFICE SUPPLY	12/12/2019	01/07/2020	81.98	81.98	Open	N
37955	REBECCA SABO	12/23/2019	01/02/2020	100.00	100.00	Open	N
37897	SECRETARY OF STATE	12/16/2019	01/15/2020	25.00	25.00	Open	N
37914	SECRETARY OF STATE	12/17/2019	01/15/2020	151.00	151.00	Open	N
37915	CHRISTOPHER SPRINGBORN	01/01/2020	01/07/2020	380.23	380.23	Open	N
37960*	STARK & SON TRENCHING, INC.	11/19/2019	12/31/2019	10,895.40	10,895.40	Open	N
37890	SUBURBAN TREE CONSORTIUM	12/03/2019	12/31/2019	29,807.00	29,807.00	Open	N
37888	SUGAR GROVE ACE	12/10/2019	12/31/2019	97.96	97.96	Open	N
37889	SUGAR GROVE ACE	12/11/2019	12/31/2019	14.32	14.32	Open	N
37896	SUGAR GROVE ACE	12/10/2019	12/31/2019	8.58	8.58	Open	N
37910	SUGAR GROVE ACE	12/16/2019	12/31/2019	5.58	5.58	Open	N
37911	SUGAR GROVE ACE	11/01/2019	12/31/2019	2.30	2.30	Open	N
37912	SUGAR GROVE ACE	12/16/2019	12/31/2019	40.68	40.68	Open	N
37967	SUGAR GROVE ANIMAL HOSPITAL	12/26/2019	01/07/2020	1,672.80	1,672.80	Open	N
37924	TERRA CARE ENTERPRISES INC.	12/18/2019	12/31/2019	250.00	250.00	Open	N

EXP CHECK RUN DATES 01/07/2020 - 01/07/2020

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
37905	TRAFFIC CONTROL & PROTECTION INC.	12/11/2019	12/31/2019	127.60	127.60	Open	N
37906	TRAFFIC CONTROL & PROTECTION INC.	12/11/2019	12/31/2019	1,020.20	1,020.20	Open	N
37907	TRAFFIC CONTROL & PROTECTION INC.	12/11/2019	12/31/2019	58.60	58.60	Open	N
37954	TRAFFIC CONTROL & PROTECTION INC.	12/17/2019	12/31/2019	1,152.60	1,152.60	Open	N
37892	TROTTER & ASSOCIATES, INC.	11/30/2019	12/31/2019	1,362.80	1,362.80	Open	N
37904	UTILITY DYNAMICS CORP	12/12/2019	12/31/2019	11,980.00	11,980.00	Open	N
37903	VERIZON WIRELESS	12/06/2019	12/17/2019	1,476.46	1,476.46	Open	N
37909	VERMEER-ILLINOIS, INC.	12/17/2019	12/31/2019	174.97	174.97	Open	N
37901	VICTOR E. PUSCAS, JR.	12/16/2019	01/15/2020	175.00	175.00	Open	N
37969	WALLY'S PROFESSIONAL SERVICES	12/30/2019	01/07/2020	256.82	256.82	Open	N
37949	WATER PRODUCTS COMPANY	12/20/2019	12/31/2019	790.50	790.50	Open	N
37908	AUCA WESTERN FIRST AID & SAFETY	12/17/2019	12/31/2019	40.31	40.31	Open	N
37928	AUCA WESTERN FIRST AID & SAFETY	12/17/2019	12/19/2019	54.07	54.07	Open	N
37929	AUCA WESTERN FIRST AID & SAFETY	12/17/2019	12/19/2019	84.50	84.50	Open	N
37959	JAMES WHITE	12/23/2019	01/02/2020	75.00	75.00	Open	N
37958	GREGORY L WILSON	12/23/2019	01/02/2020	150.00	150.00	Open	N
37951	YORKVILLE NAPA AUTO PARTS	12/20/2019	12/31/2019	99.37	99.37	Open	N

# of Invoices:	111	# Due:	111	Totals:	259,037.89	259,037.89
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:	259,037.89	259,037.89
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* 2 Net Invoices have Credits Totalling:	(94,880.60)
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--- TOTALS BY FUND ---

01 - GENERAL FUND	119,032.90	119,032.90
35 - INFRASTRUCTURE CAPITAL PROJE	10,295.80	10,295.80
47 - SUGAR GROVE CENTER SSA #10	250.00	250.00
50 - WATERWORKS & SEWERAGE FUND	129,459.19	129,459.19

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	4,929.62	4,929.62
50 - ADMINISTRATION	144,532.33	144,532.33
51 - POLICE	14,421.09	14,421.09
53 - PUBLIC WORKS- STREET DIVISIO	57,292.97	57,292.97
54 - BUILDING MAINTENANCE	1,871.23	1,871.23
55 - COMMUNITY DEVELOPMENT	9,630.13	9,630.13
56 - FINANCE	163.66	163.66
57 - BOARD AND COMMISSIONS	972.25	972.25
59 - PW ADMINISTRATION	8,011.61	8,011.61
60 - WATER OPERATIONS	4,804.31	4,804.31
65 - SEWER OPERATIONS	251.04	251.04
71 - WATER CAPITAL	12,157.65	12,157.65