
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: FEBRUARY 18, 2020 BOARD MEETING
DATE: FEBRUARY 13, 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 \$172,210.34 and paid checks in the amounts of \$0.00.

RECOMMENDATION

Approval of vouchers totaling \$172,210.34 and ratification of paid invoices totaling \$0.00.

EXP CHECK RUN DATES 02/18/2020 - 02/18/2020

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
38268	AMERICAN ASSOC OF NOTARIES	01/29/2020	02/29/2020	58.90	58.90	Open	N
38269	ENGINEERING ENTERPRISES, INC.	01/24/2020	02/11/2020	370.00	370.00	Open	N
38270	ENGINEERING ENTERPRISES, INC.	01/24/2020	02/11/2020	962.00	962.00	Open	N
38271	ENGINEERING ENTERPRISES, INC.	01/24/2020	02/11/2020	1,303.50	1,303.50	Open	N
38272	ENGINEERING ENTERPRISES, INC.	01/24/2020	02/11/2020	306.00	306.00	Open	N
38273	ENGINEERING ENTERPRISES, INC.	01/24/2020	02/11/2020	5,428.50	5,428.50	Open	N
38274	ENGINEERING ENTERPRISES, INC.	01/24/2020	02/11/2020	3,884.25	3,884.25	Open	N
38275	ENGINEERING ENTERPRISES, INC.	01/24/2020	02/11/2020	5,899.50	5,899.50	Open	N
38276	STA ENTERPRISES, INC.	01/29/2020	02/11/2020	341.00	341.00	Open	N
38277	C.E.S (CITY ELECTRIC SUPPLY)	01/15/2020	02/11/2020	768.75	768.75	Open	N
38278	DUTEK HOSE CENTER, LLC	01/15/2020	02/11/2020	85.00	85.00	Open	N
38279	KB COLLISION & CUSTOMS	01/29/2020	02/29/2020	60.00	60.00	Open	N
38280	COMPASS MINERALS AMERICA	01/23/2020	02/11/2020	33,567.47	33,567.47	Open	N
38281	SICALCO, LTD	01/22/2020	02/11/2020	2,938.32	2,938.32	Open	N
38282	DULTMEIER SALES	01/16/2020	02/11/2020	244.53	244.53	Open	N
38283	DULTMEIER SALES	01/16/2020	02/11/2020	98.93	98.93	Open	N
38284	CORRECT ELECTRIC INC	01/23/2020	02/11/2020	1,355.66	1,355.66	Open	N
38285	STEVEN'S SILK SCREENING	01/29/2020	02/11/2020	249.99	249.99	Open	N
38286	BONNELL INDUSTRIES INC	01/28/2020	02/11/2020	432.00	432.00	Open	N
38287	SUGAR GROVE ACE	01/28/2020	02/11/2020	4.38	4.38	Open	N
38292	AURORA FASTPRINT, INC	01/29/2020	01/30/2020	85.25	85.25	Open	N
38293	METRO WEST COG	01/30/2020	01/30/2020	66.00	66.00	Open	N
38294	METRO WEST COG	01/28/2020	01/30/2020	80.00	80.00	Open	N
38296	WAREHOUSE DIRECT	01/30/2020	01/30/2020	23.38	23.38	Open	N
38297	DYNEGY ENERGY SERVICES	01/24/2020	02/18/2020	17,408.29	17,408.29	Open	N
38298	MIDWEST OCCUPATIONAL HEATH MS	01/15/2019	01/30/2020	240.00	240.00	Open	N
38299	SUNBELT RENTALS	01/21/2020	02/11/2020	633.83	633.83	Open	N
38300	COMPASS MINERALS AMERICA	01/24/2020	02/11/2020	4,306.96	4,306.96	Open	N
38301	NORTH EAST MULTI-REGIONAL	01/27/2020	01/31/2020	450.00	450.00	Open	N
38302	MIDWEST SALT, LLC	01/30/2020	02/11/2020	2,444.13	2,444.13	Open	N
38303	BONNELL INDUSTRIES INC	01/30/2020	02/11/2020	943.78	943.78	Open	N
38305	FLEET PRIDE	01/30/2020	02/11/2020	97.29	97.29	Open	N
38306	SUGAR GROVE ACE	01/27/2020	02/11/2020	26.99	26.99	Open	N
38307	SUGAR GROVE ECONOMIC DEVELOP CORP	02/03/2020	02/18/2020	2,000.00	2,000.00	Open	N
38308	RUSSO POWER EQUIPMENT	07/18/2019	02/11/2020	349.90	349.90	Open	N
38309	CORRECT ELECTRIC INC	01/30/2020	02/11/2020	425.00	425.00	Open	N
38310	PDC LABORATORIES, INC	01/31/2020	02/11/2020	1,845.00	1,845.00	Open	N
38311	ARBOR DAY FOUNDATION	01/31/2020	02/11/2020	15.00	15.00	Open	N
38312	SUNBELT RENTALS	01/22/2020	02/11/2020	523.71	523.71	Open	N
38313	MID AMERICAN WATER INC	01/28/2020	02/11/2020	2,375.00	2,375.00	Open	N
38314	DUTEK HOSE CENTER, LLC	01/22/2020	02/11/2020	62.00	62.00	Open	N
38315	TYLER TECHNOLOGIES	02/01/2020	02/29/2020	1,146.25	1,146.25	Open	N
38316	GALLS, LLC	01/30/2020	02/29/2020	1,312.80	1,312.80	Open	N
38317	KANELAND SCHOOL DISTRICT #302	01/31/2020	02/18/2020	6,190.13	6,190.13	Open	N
38318	SUGAR GROVE PUBLIC LIBRARY	01/31/2020	02/18/2020	788.38	788.88	Open	N
38319	AT&T MOBILITY	01/25/2020	02/04/2020	36.24	36.24	Open	N
38320	SUGAR GROVE FIRE PROTECTION DIST	01/31/2020	02/18/2020	2,075.58	2,075.58	Open	N

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38321	SUGAR GROVE PARK DISTRICT	01/31/2020	02/18/2020	9,339.63	9,339.63	Open	N
38322	SUGAR GROVE PARK DISTRICT	01/31/2020	02/18/2020	8,847.70	8,847.70	Open	N
38323	KANELAND SCHOOL DISTRICT #302	01/31/2020	02/18/2020	6,589.24	6,589.24	Open	N
38325	AURORA FASTPRINT, INC	02/04/2020	02/04/2020	72.21	72.21	Open	N
38326	BETTER BUSINESS PLANNING	02/01/2020	02/04/2020	26.98	26.98	Open	N
38327	BETTER BUSINESS PLANNING	02/01/2020	02/04/2020	2.50	2.50	Open	N
38328	RICH'S AUTO SERVICE, INC	01/28/2020	02/29/2020	135.00	135.00	Open	N
38329	STEINER ELECTRIC	01/31/2020	02/11/2020	3,611.63	3,611.63	Open	N
38330	BETTER BUSINESS PLANNING	02/01/2020	02/04/2020	40.88	40.88	Open	N
38331	NICOR GAS COMPANY	01/27/2020	03/13/2020	43.34	43.34	Open	N
38332	ZBINDEN, ZACH	02/04/2020	02/11/2020	100.00	100.00	Open	N
38334	CIT TRUCKS, LLC	02/04/2020	02/11/2020	641.64	641.64	Open	N
38335	WAREHOUSE DIRECT	01/05/2020	02/29/2020	162.16	162.16	Open	N
38336	KB COLLISION & CUSTOMS	02/04/2020	02/29/2020	192.19	192.19	Open	N
38337	BEDAL HEATING & COOLING	01/20/2020	02/11/2020	150.00	150.00	Open	N
38338	BEDAL HEATING & COOLING	01/28/2020	02/11/2020	150.00	150.00	Open	N
38339	RAILROAD MGMT CO III, LLC	01/29/2020	02/11/2020	1,103.96	1,103.96	Open	N
38340	CORE & MAIN LP	01/29/2020	02/11/2020	6,195.00	6,195.00	Open	N
38341	CORE & MAIN LP	01/29/2020	02/11/2020	(725.00)	(725.00)	Open	N
38342	CORE & MAIN LP	01/29/2020	02/11/2020	(675.00)	(675.00)	Open	N
38343	CORE & MAIN LP	01/28/2020	02/11/2020	1,500.00	1,500.00	Open	N
38344	HAYES LLC	02/06/2020	02/18/2020	1,666.91	1,666.91	Open	N
38345	FEECE OIL CO	01/24/2020	02/11/2020	1,476.38	1,476.38	Open	N
38347	STATE TREASURER	02/03/2020	02/11/2020	2,049.78	2,049.78	Open	N
38348	AURORA FASTPRINT, INC	02/06/2020	02/06/2020	63.94	63.94	Open	N
38349	THIRD MILLENNIUM ASSOCIATES INC	01/31/2020	02/06/2020	736.60	736.60	Open	N
38350	KANE COUNTY RECORDER	01/14/2020	02/12/2020	185.00	185.00	Open	N
38351	KANE COUNTY RECORDER	01/22/2020	02/12/2020	52.00	52.00	Open	N
38352	CONNOR CO.	02/04/2020	02/11/2020	145.46	145.46	Open	N
38353	BONNELL INDUSTRIES INC	02/04/2020	02/11/2020	116.55	116.55	Open	N
38367	JUDGES 2008 LLC	02/01/2020	01/06/2020	58.00	58.00	Open	N
38368	ORKIN INC.	02/07/2020	02/11/2020	75.61	75.61	Open	N
38369	ORKIN INC.	02/07/2020	02/11/2020	108.84	108.84	Open	N
38370	SUGAR GROVE ACE	02/05/2020	02/11/2020	14.36	14.36	Open	N
38371	INTL ASSOC OF CHIEFS OF POLICE	12/04/2019	02/29/2020	190.00	190.00	Open	N
38372	J.G. UNIFORMS, INC.	02/04/2020	02/29/2020	334.61	334.61	Open	N
38373	INTOXIMETERS, INC.	01/31/2020	02/29/2020	306.50	306.50	Open	N
38374	CITY OF ST CHARLES POLICE DEPT	02/03/2020	02/29/2020	400.00	400.00	Open	N
38375	HOME DEPOT CREDIT SERVICES	01/21/2020	02/29/2020	111.97	111.97	Open	N
38383	AUCA WESTERN FIRST AID & SAFETY	11/29/2019	02/11/2020	19.96	19.96	Open	N
38384	KONICA MINOLTA PREMIER FINANCE	02/04/2020	02/11/2020	338.86	338.86	Open	N
38385	KEITH POWELL	02/11/2020	02/18/2020	223.17	223.17	Open	N
38386	WEST CENTRAL MUNICIPAL CONFERENCE	02/05/2020	02/11/2020	792.96	792.96	Open	N
38387	CONSTELLATION NEW ENERGY, INC	02/05/2020	02/18/2020	127.69	127.69	Open	N
38390	ENTERALOGIX CORPORATION	02/12/2020	02/18/2020	3,734.17	3,734.17	Open	N
38391	CDW GOVERNMENT, INC.	03/04/2020	02/18/2020	3,949.55	3,949.55	Open	N
38392	CDW GOVERNMENT, INC.	02/29/2020	02/18/2020	1,760.00	1,760.00	Open	N

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38393	CDW GOVERNMENT, INC.	01/31/2020	02/18/2020	1,237.30	1,237.30	Open	N
38394	CDW GOVERNMENT, INC.	01/22/2020	02/18/2020	227.76	227.76	Open	N
38410	COMED	02/06/2020	02/18/2020	5,133.83	5,133.83	Open	N
38411	BP	02/06/2020	02/13/2020	3,241.50	3,241.50	Open	N
38412	VERIZON WIRELESS	02/06/2020	02/13/2020	1,516.95	1,516.95	Open	N

of Invoices: 97 # Due: 97

Totals:

173,610.34

173,610.34

of Credit Memos: 2 # Due: 2

Totals:

(1,400.00)

(1,400.00)

Net of Invoices and Credit Memos:

172,210.34

172,210.34

--- TOTALS BY FUND ---

01 - GENERAL FUND	70,867.84	70,867.84
35 - INFRASTRUCTURE CAPITAL PROJE	15,212.25	15,212.25
50 - WATERWORKS & SEWERAGE FUND	52,299.09	52,299.09
71 - SCHOOL DISTRICT IMPACT FEE F	6,190.13	6,190.13
72 - LIBRARY IMPACT FEE FUND	788.88	788.88
73 - FIRE DISTRICT IMPACT FEE FUN	2,075.58	2,075.58
74 - PARK DISTRICT LAND CASH FUND	9,339.63	9,339.63
75 - PARK CAPITAL IMPACT FEE FUND	8,847.70	8,847.70
76 - SCHOOL DISTRICT LAND CASH FU	6,589.24	6,589.24

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	35,856.24	35,856.24
49 - INFORMATION TECHNOLOGY	7,561.60	7,561.60
50 - ADMINISTRATION	6,804.33	6,804.33
51 - POLICE	12,098.76	12,098.76
53 - PUBLIC WORKS- STREET DIVISIO	58,036.85	58,036.85
54 - BUILDING MAINTENANCE	3,115.02	3,115.02
55 - COMMUNITY DEVELOPMENT	2,683.82	2,683.82
56 - FINANCE	101.74	101.74
57 - BOARD AND COMMISSIONS	310.16	310.16
59 - PW ADMINISTRATION	4,117.70	4,117.70
60 - WATER OPERATIONS	34,497.90	34,497.90
65 - SEWER OPERATIONS	5,694.22	5,694.22
71 - WATER CAPITAL	1,332.00	1,332.00