
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MARCH 17, 2020 BOARD MEETING
DATE: MARCH 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 \$549,842.37 and paid checks in the amounts of \$30,647.74

03/04/20	\$1,220.00 – manual checks (GFO, BNSF Railway)
03/17/20	\$618.38 – EFT – (Wex Bank)
03/13/20	\$28,809.36 Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$549,842.37 and ratification of paid invoices totaling \$30,647.74.

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

POST DATES 03/17/2020 - 03/17/2020
BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
38396	KB COLLISION & CUSTOMS	02/06/2020	01/13/2020	80.00	80.00	Open	N
38399	KB COLLISION & CUSTOMS	02/07/2020	01/13/2020	679.47	679.47	Open	N
38400	MATTHEW ANASTASIA	02/13/2020	02/13/2020	137.50	137.50	Open	N
38471	ALEXANDER CHEMICAL CORP	02/19/2020	02/25/2020	2,252.50	2,252.50	Open	N
38472	ALEXANDER CHEMICAL CORP	02/20/2020	02/25/2020	(200.00)	(200.00)	Open	N
38474	ALEXANDER CHEMICAL CORP	02/20/2020	02/25/2020	(200.00)	(200.00)	Open	N
38475	ALEXANDER CHEMICAL CORP	02/20/2020	02/25/2020	(200.00)	(200.00)	Open	N
38479	CITY OF AURORA	02/20/2020	02/25/2020	240.00	240.00	Open	N
38482	SUGAR GROVE ACE	02/21/2020	02/25/2020	9.99	9.99	Open	N
38486	AMERICAN ASSOC OF NOTARIES	02/25/2020	03/31/2020	58.90	58.90	Open	N
38489	JIM'S TRUCK INSPECTION LLC	02/25/2020	03/10/2020	35.00	35.00	Open	N
38490	UTILITY DYNAMICS CORP	02/25/2020	03/10/2020	6,530.00	6,530.00	Open	N
38492	ILLINOIS SECTION AWWA	02/12/2020	03/10/2020	90.00	90.00	Open	N
38496	C.E.S (CITY ELECTRIC SUPPLY)	01/29/2020	03/10/2020	548.85	548.85	Open	N
38497	CINTAS FIRE PROTECTION CORP	01/23/2020	03/10/2020	345.00	345.00	Open	N
38498	CITY OF BATAVIA	02/20/2020	03/11/2020	4,376.84	4,376.84	Open	N
38499	JIM'S TRUCK INSPECTION LLC	02/25/2020	03/10/2020	35.00	35.00	Open	N
38500	JIM'S TRUCK INSPECTION LLC	02/25/2020	03/10/2020	70.00	70.00	Open	N
38501	JIM'S TRUCK INSPECTION LLC	02/25/2020	03/10/2020	70.00	70.00	Open	N
38502	INTERSTATE BATTERY SYSTEM	02/24/2020	03/10/2020	38.00	38.00	Open	N
38503	INTERSTATE BATTERY SYSTEM	02/24/2020	03/10/2020	109.50	109.50	Open	N
38504	SUGAR GROVE ACE	02/21/2020	03/10/2020	6.45	6.45	Open	N
38505	YORKVILLE NAPA AUTO PARTS	02/07/2020	03/10/2020	228.16	228.16	Open	N
38506	YORKVILLE NAPA AUTO PARTS	02/07/2020	03/10/2020	37.63	37.63	Open	N
38507	PROSHRED SECURITY	02/21/2020	02/27/2020	100.00	100.00	Open	N
38510	FOX METRO WATER RECLAMATION	09/09/2019	03/11/2020	20.00	20.00	Open	N
38511	ADVOCATE MEDICAL GROUP	10/07/2019	02/27/2020	10.00	10.00	Open	N
38512	YORKVILLE NAPA AUTO PARTS	02/25/2020	03/10/2020	124.89	124.89	Open	N
38513	ADVOCATE MEDICAL GROUP	01/10/2020	02/27/2020	342.00	342.00	Open	N
38514	ADVOCATE MEDICAL GROUP	01/10/2020	02/27/2020	80.00	80.00	Open	N
38515	ADVOCATE MEDICAL GROUP	02/04/2020	02/27/2020	65.00	65.00	Open	N
38516	ADVOCATE MEDICAL GROUP	10/15/2019	02/27/2020	140.00	140.00	Open	N
38517	ADVOCATE MEDICAL GROUP	10/07/2019	02/27/2020	175.00	175.00	Open	N
38518	ADVOCATE MEDICAL GROUP	02/04/2020	02/27/2020	65.00	65.00	Open	N
38519	ADVOCATE MEDICAL GROUP	02/07/2020	02/27/2020	140.00	140.00	Open	N
38520	ADVOCATE MEDICAL GROUP	01/10/2020	02/27/2020	10.00	10.00	Open	N
38521	ADVOCATE MEDICAL GROUP	01/10/2020	02/27/2020	130.00	130.00	Open	N
38522	ADVOCATE MEDICAL GROUP	01/13/2020	02/27/2020	80.00	80.00	Open	N
38523	ADVOCATE MEDICAL GROUP	12/12/2019	02/27/2020	100.00	100.00	Open	N
38524	ADVOCATE MEDICAL GROUP	02/04/2020	02/27/2020	65.00	65.00	Open	N
38525	ADVOCATE MEDICAL GROUP	11/22/2019	02/27/2020	140.00	140.00	Open	N
38526	ADVOCATE MEDICAL GROUP	01/29/2020	02/27/2020	65.00	65.00	Open	N
38527	ADVOCATE MEDICAL GROUP	01/28/2020	02/27/2020	100.00	100.00	Open	N
38528	TERRA CARE ENTERPRISES INC.	02/04/2020	03/11/2020	125.00	125.00	Open	N
38529	FOX METRO WATER RECLAMATION	09/09/2019	03/11/2020	40.00	40.00	Open	N
38530	SICALCO, LTD	02/18/2020	03/10/2020	2,922.57	2,922.57	Open	N
38531	MENARDS - YORKVILLE	02/20/2020	03/10/2020	251.83	251.83	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
38532	COMPASS MINERALS AMERICA	02/19/2020	03/10/2020	18,875.03	18,875.03	Open	N
38533	CORE & MAIN LP	02/20/2020	03/10/2020	335.00	335.00	Open	N
38534	COMPASS MINERALS AMERICA	02/20/2020	03/10/2020	19,493.95	19,493.95	Open	N
38535	DC RECYCLING SYSTEMS	02/25/2020	02/28/2020	57,471.47	57,471.47	Open	N
38536	THE UPS STORE #7155	02/28/2020	03/11/2020	783.09	783.09	Open	N
38537	BOB JASS CHEVROLET, INC	02/24/2020	03/31/2020	58.41	58.41	Open	N
38538	BOB JASS CHEVROLET, INC	02/25/2020	03/31/2020	48.43	48.43	Open	N
38539	BOB JASS CHEVROLET, INC	02/25/2020	03/31/2020	55.95	55.95	Open	N
38540	KB COLLISION & CUSTOMS	02/28/2020	03/31/2020	175.00	175.00	Open	N
38541	KB COLLISION & CUSTOMS	02/26/2020	03/31/2020	1,165.96	1,165.96	Open	N
38542	RICH'S AUTO SERVICE, INC	02/27/2020	03/31/2020	175.00	175.00	Open	N
38543	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/11/2020	492.57	492.57	Open	N
38544	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/11/2020	175.00	175.00	Open	N
38545	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/11/2020	382.00	382.00	Open	N
38546	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/11/2020	462.50	462.50	Open	N
38547	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/11/2020	955.00	955.00	Open	N
38548	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/11/2020	869.89	869.89	Open	N
38549	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/11/2020	1,426.50	1,426.50	Open	N
38550	NICOR GAS COMPANY	02/25/2020	03/17/2020	358.90	358.90	Open	N
38551	FOX METRO WATER RECLAMATION	07/01/2019	03/11/2020	60.00	60.00	Open	N
38552	DYNEGY ENERGY SERVICES	02/24/2020	03/17/2020	16,125.92	16,125.92	Open	N
38554	FOX METRO WATER RECLAMATION	11/13/2019	03/11/2020	80.00	80.00	Open	N
38555	PDC LABORATORIES, INC	02/28/2020	03/10/2020	3,276.00	3,276.00	Open	N
38556	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/10/2020	286.50	286.50	Open	N
38557	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/10/2020	1,394.25	1,394.25	Open	N
38558	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/10/2020	1,767.25	1,767.25	Open	N
38559	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/10/2020	8,932.00	8,932.00	Open	N
38560	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/10/2020	76.50	76.50	Open	N
38561	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/10/2020	8,786.50	8,786.50	Open	N
38562	ENGINEERING ENTERPRISES, INC.	02/28/2020	03/10/2020	11,292.00	11,292.00	Open	N
38563	LINDSAY METAL MADNESS, INC	02/27/2020	03/10/2020	775.00	775.00	Open	N
38564	RAY O'HERRON CO, INC	02/24/2020	03/31/2020	93.03	93.03	Open	N
38565	COMPASS MINERALS AMERICA	02/06/2020	03/10/2020	1,865.57	1,865.57	Open	N
38566	FEECE OIL CO	02/24/2020	03/10/2020	2,115.47	2,115.47	Open	N
38567	RT REPAIRS	02/18/2020	03/10/2020	862.23	862.23	Open	N
38568	RT REPAIRS	02/04/2020	03/10/2020	455.20	455.20	Open	N
38569	BLUE WIRE COMMUNICATIONS	02/26/2020	03/03/2020	750.00	750.00	Open	N
38570	BETTER BUSINESS PLANNING	03/01/2020	03/03/2020	40.88	40.88	Open	N
38571	BETTER BUSINESS PLANNING	03/01/2020	03/03/2020	2.50	2.50	Open	N
38572	BETTER BUSINESS PLANNING	03/01/2020	03/03/2020	26.98	26.98	Open	N
38573	CHRIS LEMKE	03/23/2020	03/03/2020	192.50	192.50	Open	N
38574	BRAD MERKEL	03/23/2020	03/03/2020	192.50	192.50	Open	N
38575	TONY SPECIALE	03/23/2020	03/03/2020	192.50	192.50	Open	N
38576	NICOR GAS COMPANY	02/27/2020	03/17/2020	43.19	43.19	Open	N
38577	WAREHOUSE DIRECT	03/02/2020	03/31/2020	8.79	8.79	Open	N
38579	ILL ASSOC OF PROPERTY & EVIDENCE	12/21/2019	03/31/2020	35.00	35.00	Open	N
38580	SMITH ECOLOGICAL SYSTEMS CO	03/02/2020	02/11/2020	1,511.15	1,511.15	Open	N

User: shehm
DB: Sugar GrovePOST DATES 03/17/2020 - 03/17/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Unlized
38581	RUSO POWER EQUIPMENT	03/03/2020	02/11/2020	146.93	146.93	Open	N
38582	AIRGAS NORTH CENTRAL	02/25/2020	02/11/2020	25.67	25.67	Open	N
38583	ILICO, INC.	02/20/2020	02/11/2020	38.89	38.89	Open	N
38584	FEECE OIL CO	02/25/2020	02/11/2020	203.50	203.50	Open	N
38585	MONARCH FIRE PROTECTION, INC.	02/26/2020	02/11/2020	455.00	455.00	Open	N
38586	GEMPLER'S, INC.	03/03/2020	03/10/2020	284.70	284.70	Open	N
38587	MCCI, LLC	02/20/2020	03/20/2020	1,566.00	1,566.00	Open	N
38589	KANE COUNTY RECORDER	02/05/2020	03/05/2020	230.00	230.00	Open	N
38590	CURRAN CONTRACTING COMPANY	03/05/2020	03/17/2020	25.00	25.00	Open	N
38591	HPI	03/05/2020	03/17/2020	35.83	35.83	Open	N
38592	JOSE MAGANA	03/05/2020	03/17/2020	1,396.52	1,396.52	Open	N
38593	PHILLIP NELSON	03/05/2020	03/17/2020	23.76	23.76	Open	N
38594	CINTAS FIRE PROTECTION CORP	03/04/2020	03/10/2020	115.00	115.00	Open	N
38595	AMALGAMATED BANK OF CHICAGO	03/01/2020	03/05/2020	475.00	475.00	Open	N
38596	AT&T MOBILITY	02/25/2020	03/05/2020	56.15	56.15	Open	N
38600	CDW GOVERNMENT, INC.	02/14/2020	03/05/2020	(194.70)	(194.70)	Open	N
38601	CDW GOVERNMENT, INC.	12/16/2019	03/05/2020	4,200.00	4,200.00	Open	N
38602	CDW GOVERNMENT, INC.	12/05/2019	03/05/2020	35.19	35.19	Open	N
38603	CDW GOVERNMENT, INC.	02/20/2020	03/05/2020	118.82	118.82	Open	N
38615	THIRD MILLENIUM ASSOCIATES INC	02/28/2020	03/06/2020	921.65	921.65	Open	N
38618	CORRECT ELECTRIC INC	03/04/2020	03/10/2020	3,825.00	3,825.00	Open	N
38619	MID AMERICAN WATER INC	02/26/2020	03/10/2020	1,294.00	1,294.00	Open	N
38620	ORKIN INC.	03/06/2020	03/10/2020	75.61	75.61	Open	N
38621	WATER PRODUCTS COMPANY	03/05/2020	03/10/2020	243.02	243.02	Open	N
38622	SUGAR GROVE ACE	03/05/2020	03/10/2020	164.96	164.96	Open	N
38623	RIVER VIEW FORD, INC.	03/06/2020	03/10/2020	26.46	26.46	Open	N
38624	ORKIN INC.	03/06/2020	03/10/2020	108.84	108.84	Open	N
38630	K. HOVNANIAN HOMES	03/09/2020	03/17/2020	5,000.00	5,000.00	Open	N
38631	THE UPS STORE #7155	02/05/2020	03/11/2020	34.99	34.99	Open	N
38634	SCOTT THEISEN	03/10/2020	03/17/2020	279.46	279.46	Open	N
38635	ENTERALOGIX CORPORATION	03/08/2020	03/31/2020	2,125.00	2,125.00	Open	N
38636	RAY O'HERRON CO, INC	03/09/2020	03/31/2020	79.99	79.99	Open	N
38637	RAY O'HERRON CO, INC	03/09/2020	03/31/2020	97.82	97.82	Open	N
38638	BOB JASS CHEVROLET, INC	03/04/2020	03/31/2020	35.89	35.89	Open	N
38639	INTOXIMETERS, INC.	03/04/2020	03/31/2020	45.00	45.00	Open	N
38640	CITY OF GENEVA	03/03/2020	03/31/2020	19,830.08	19,830.08	Open	N
38641	EBY GRAPHICS, INC	02/17/2020	03/31/2020	184.06	184.06	Open	N
38642	BOB JASS CHEVROLET, INC	02/14/2020	03/31/2020	214.27	214.27	Open	N
38643	BOB JASS CHEVROLET, INC	02/07/2020	03/31/2020	232.76	232.76	Open	N
38644	BOB JASS CHEVROLET, INC	02/06/2020	03/31/2020	40.95	40.95	Open	N
38645	ILLINOIS PROSECUTOR SERV, LLC	03/10/2020	03/31/2020	705.00	705.00	Open	N
38646	BP	03/06/2020	03/10/2020	2,537.82	2,537.82	Open	N
38651	WEX BANK	03/06/2020	03/10/2020	1,362.73	1,362.73	Open	N
38654	FOX METRO WATER RECLAMATION	03/10/2020	03/11/2020	40.00	40.00	Open	N
38660	KLEIN, THORPE, & JENKINS LTD	02/28/2020	03/10/2020	1,736.50	1,736.50	Open	N
38675	COMED	03/06/2020	03/17/2020	4,042.98	4,042.98	Open	N
38676	CONSTELLATION NEW ENERGY, INC	06/05/2020	03/17/2020	104.80	104.80	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
38682	ILLINOIS TOLLWAY	02/18/2020	03/17/2020	308,390.86	308,390.86	Open	N
38688	CALL ONE	02/15/2020	03/12/2020	961.75	961.75	Open	N
38691	SUGAR GROVE ACE	03/12/2020	03/12/2020	139.72	139.72	Open	N
38692	JUDGES 2008 LLC	03/05/2020	03/12/2020	54.00	54.00	Open	N
# of Invoices:	141	# Due:	141	550,637.07	550,637.07		
# of Credit Memos:	4	# Due:	4	(794.70)	(794.70)		
Totals:				549,842.37	549,842.37		
Net of Invoices and Credit Memos:				549,842.37	549,842.37		

--- TOTALS BY FUND ---

01 - GENERAL FUND	121,156.36	121,156.36
32 - INDUSTRIAL TIF DISTRICT #1 F	137.50	137.50
35 - INFRASTRUCTURE CAPITAL PROJE	330,382.11	330,382.11
41 - DEBT SERVICE FUND	475.00	475.00
47 - SUGAR GROVE CENTER SSA #10	125.00	125.00
50 - WATERWORKS & SEWERAGE FUND	40,071.17	40,071.17
57 - REFUSE FUND	57,495.23	57,495.23

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	6,935.57	6,935.57
49 - INFORMATION TECHNOLOGY	4,175.66	4,175.66
50 - ADMINISTRATION	68,313.29	68,313.29
51 - POLICE	37,518.72	37,518.72
53 - PUBLIC WORKS- STREET DIVISIO	383,866.51	383,866.51
54 - BUILDING MAINTENANCE	5,541.17	5,541.17
55 - COMMUNITY DEVELOPMENT	6,427.73	6,427.73
56 - FINANCE	311.04	311.04
57 - BOARD AND COMMISSIONS	1,578.50	1,578.50
59 - PW ADMINISTRATION	5,228.75	5,228.75
60 - WATER OPERATIONS	27,561.86	27,561.86
65 - SEWER OPERATIONS	2,020.57	2,020.57
71 - WATER CAPITAL	363.00	363.00