
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MAY 5, 2020 BOARD MEETING
DATE: APRIL 30, 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 \$171,181.75 and paid checks in the amounts of \$4,990.11

04/25/20	\$4,297.93 – credit card charges (1 st Nat'l Bank)
04/24/20	\$692.18 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$171,181.75 and ratification of paid invoices totaling \$4,990.11.

EXP CHECK RUN DATES 05/05/2020 - 05/05/2020

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
38588	MATTHEW ANASTASIA	05/17/2020	03/05/2020	0.00	0.00	Void	N
38840	EASTERN ILLINOIS UNIVERSITY	05/01/2020	04/07/2020	80.00	80.00	Open	N
38893	CINTAS FIRE PROTECTION CORP	04/13/2020	04/28/2020	115.00	115.00	Open	N
38897	LAWSON PRODUCTS INC	04/08/2020	04/28/2020	519.71	519.71	Open	N
38898	YORKVILLE NAPA AUTO PARTS	04/14/2020	04/28/2020	74.93	74.93	Open	N
38899	JANCO SUPPLY INC	04/08/2020	04/28/2020	123.00	123.00	Open	N
38900	HOME DEPOT CREDIT SERVICES	04/15/2020	05/15/2020	443.16	443.16	Open	N
38901	SUGAR GROVE ACE	04/15/2020	05/15/2020	38.75	38.75	Open	N
38902	SUGAR GROVE ACE	04/15/2020	05/15/2020	1.79	1.79	Open	N
38903	ARCO MECHANICAL EQUIP. SALES	04/10/2020	04/28/2020	990.00	990.00	Open	N
38910	CINTAS FIRE PROTECTION CORP	04/15/2020	04/15/2020	486.00	486.00	Open	N
38911	CINTAS FIRE PROTECTION CORP	04/15/2020	04/28/2020	261.00	261.00	Open	N
38913	SUGAR GROVE ACE	04/16/2020	04/16/2020	23.94	23.94	Open	N
38914	INTERSTATE BATTERY SYSTEM	01/27/2020	04/28/2020	11.00	11.00	Open	N
38915	INTERSTATE BATTERY SYSTEM	02/10/2020	04/28/2020	12.50	12.50	Open	N
38916	SUGAR GROVE ACE	04/13/2020	04/28/2020	51.14	51.14	Open	N
38917	AUTOZONE STORES LLC	04/13/2020	04/28/2020	19.47	19.47	Open	N
38918	CORRECT ELECTRIC INC	04/16/2020	04/28/2020	1,305.95	1,305.95	Open	N
38919	CORRECT ELECTRIC INC	04/16/2020	04/28/2020	300.00	300.00	Open	N
38920	ENTERALOGIX CORPORATION	04/19/2020	04/30/2020	2,812.50	2,812.50	Open	N
38921	ALTORFER INDUSTRIES	04/09/2020	04/28/2020	6,746.16	6,746.16	Open	N
38922	FLOW-TECHNICS, INC	04/13/2020	04/28/2020	1,005.00	1,005.00	Open	N
38923	RUNCO OFFICE SUPPLY	04/20/2020	04/28/2020	68.00	68.00	Open	N
38924	RUNCO OFFICE SUPPLY	04/20/2020	04/28/2020	395.00	395.00	Open	N
38925	KB COLLISION & CUSTOMS	04/20/2020	05/15/2020	65.17	65.17	Open	N
38926	KB COLLISION & CUSTOMS	04/17/2020	05/15/2020	222.14	222.14	Open	N
38927	TREASURER OF THE STATE OF ILLINOIS	04/21/2020	05/15/2020	5.00	5.00	Open	N
38928	ILLINOIS STATE POLICE	04/21/2020	05/15/2020	30.00	30.00	Open	N
38929	IL OFFICE OF ATTORNEY GENERAL	04/21/2020	05/15/2020	30.00	30.00	Open	N
38930	PESSINA TREE SERVICE, LLC	04/21/2020	04/28/2020	1,800.00	1,800.00	Open	N
38931	JANCO SUPPLY INC	04/16/2020	04/28/2020	395.90	395.90	Open	N
38932	METRO WEST COG	05/01/2020	04/21/2020	3,500.00	3,500.00	Open	N
38933	4 SEASONS LANDSCAPING PLUS, INC	04/15/2020	04/28/2020	4,381.00	4,381.00	Open	N
38934	AT&T	04/11/2020	04/21/2020	675.43	675.43	Open	N
38935	HOME DEPOT CREDIT SERVICES	04/21/2020	05/15/2020	161.84	161.84	Open	N
38936	FLOW-TECHNICS, INC	04/22/2020	04/28/2020	6,855.00	6,855.00	Open	N
38937	MIDWEST SALT, LLC	04/21/2020	04/28/2020	2,731.05	2,731.05	Open	N
38938	SHOREWOOD HOME & AUTO INC	04/22/2020	04/28/2020	454.25	454.25	Open	N
38939	FIRST PLACE RENTAL INC.	04/22/2020	04/28/2020	821.37	821.37	Open	N
38940	RIVER VIEW FORD, INC.	04/02/2020	04/28/2020	714.55	714.55	Open	N
38941	PADDOCK PUBLICATIONS INC	04/04/2020	04/28/2020	121.90	121.90	Open	N
38942	GRAINCO FS, INC.	04/21/2020	04/28/2020	232.03	232.03	Open	N
38944	CHRISTOPHER SPRINGBORN	04/23/2020	05/05/2020	380.23	380.23	Open	N
38945	ROBERT BOGLE	04/23/2020	05/05/2020	667.72	667.72	Open	N
38946	WALTER MAGDZIARZ	04/23/2020	04/23/2020	91.38	91.38	Open	N
38947	ULTRA STROBE COMMUNICATIONS	04/22/2020	05/06/2020	8,569.00	8,569.00	Open	N
38948	SUGAR GROVE ACE	04/21/2020	04/28/2020	25.44	25.44	Open	N

EXP CHECK RUN DATES 05/05/2020 - 05/05/2020

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
38949	SHERWIN WILLIAMS	04/15/2020	05/15/2020	480.00	480.00	Open	N
38950	SHERWIN WILLIAMS	04/15/2020	05/15/2020	285.23	285.23	Open	N
38951	SHERWIN WILLIAMS	04/15/2020	05/15/2020	80.28	80.28	Open	N
38952	CLAESSON JANITORIAL SERVICE, INC.	04/23/2020	04/28/2020	1,525.00	1,525.00	Open	N
38953	ENGINEERING ENTERPRISES, INC.	02/28/2020	04/28/2020	731.00	731.00	Open	N
38954	YORKVILLE NAPA AUTO PARTS	04/23/2020	04/28/2020	283.29	283.29	Open	N
38957	AMERICAN ASSOC OF NOTARIES	04/24/2020	05/15/2020	58.90	58.90	Open	N
38958	BNSF RAILWAY COMPANY	04/22/2020	04/28/2020	633.00	633.00	Open	N
38961	CONSTELLATION NEW ENERGY, INC	04/19/2020	05/05/2020	2,739.02	2,739.02	Open	N
38962	KANELAND SCHOOL DISTRICT #302	04/17/2020	04/30/2020	504.48	504.48	Open	N
38963	SUGAR GROVE PUBLIC LIBRARY	04/17/2020	04/30/2020	82.04	82.04	Open	N
38964	SUGAR GROVE FIRE PROTECTION DIST	04/17/2020	04/30/2020	188.06	188.06	Open	N
38965	SUGAR GROVE PARK DISTRICT	04/17/2020	04/30/2020	942.28	942.28	Open	N
38966	SUGAR GROVE ACE	04/24/2020	04/28/2020	95.97	95.97	Open	N
38967	SUGAR GROVE ACE	04/24/2020	04/28/2020	(31.99)	(31.99)	Open	N
38968	ARENDS HOGAN WALKER LLC	04/23/2020	04/28/2020	172.88	172.88	Open	N
38969	W.W.GRAINGER INC	01/13/2020	04/28/2020	338.63	338.63	Open	N
38970	MICKEY,WILSON,WEILER,RENZI	04/14/2020	04/28/2020	612.50	612.50	Open	N
38971	MICKEY,WILSON,WEILER,RENZI	04/14/2020	04/28/2020	3,167.50	3,167.50	Open	N
38972	MICKEY,WILSON,WEILER,RENZI	04/14/2020	04/28/2020	150.00	150.00	Open	N
38973	MICKEY,WILSON,WEILER,RENZI	04/14/2020	04/28/2020	596.00	596.00	Open	N
38974	MICKEY,WILSON,WEILER,RENZI	04/14/2020	04/28/2020	630.00	630.00	Open	N
38975	MICKEY,WILSON,WEILER,RENZI	04/14/2020	04/28/2020	1,127.50	1,127.50	Open	N
38976	MICKEY,WILSON,WEILER,RENZI	04/14/2020	04/28/2020	105.00	105.00	Open	N
38977	MICKEY,WILSON,WEILER,RENZI	04/14/2020	04/28/2020	2,170.00	2,170.00	Open	N
38978	MICKEY,WILSON,WEILER,RENZI	04/14/2020	04/28/2020	212.00	212.00	Open	N
38979	MICKEY,WILSON,WEILER,RENZI	04/14/2020	04/28/2020	52.50	52.50	Open	N
38980	MICKEY,WILSON,WEILER,RENZI	04/14/2020	04/28/2020	402.50	402.50	Open	N
38982	BOB JASS CHEVROLET, INC	04/27/2020	05/15/2020	43.41	43.41	Open	N
38983	RAY O'HERRON CO, INC	04/27/2020	05/15/2020	649.00	649.00	Open	N
38985	RAY O'HERRON CO, INC	04/28/2020	04/28/2020	169.95	169.95	Open	N
38990	CURRIE MOTORS FRANKFORT, INC	05/01/2020	05/05/2020	37,967.46	37,967.46	Open	N
38991	RAY O'HERRON CO, INC	04/28/2020	05/15/2020	(52.99)	(52.99)	Open	N
38992	AMERICAN ASSOC OF NOTARIES	04/28/2020	05/15/2020	58.90	58.90	Open	N
39003	FINNEY HOMES, LLC	04/29/2020	05/05/2020	2,000.00	2,000.00	Open	N
39004	FINNEY HOMES, LLC	04/29/2020	05/05/2020	3,000.00	3,000.00	Open	N
39014	DC RECYCLING SYSTEMS	04/25/2020	04/30/2020	57,278.20	57,278.20	Open	N
39016	FASTENAL COMPANY	04/03/2020	05/05/2020	358.32	358.32	Open	N
39018	BLUE WIRE COMMUNICATIONS	04/20/2020	05/05/2020	2,525.00	2,525.00	Open	N
39019	SUGAR GROVE ACE	04/17/2020	05/05/2020	36.53	36.53	Open	N

of Invoices: 85 # Due: 84

of Credit Memos: 2 # Due: 2

Totals: 171,266.73

Totals: (84.98)

171,266.73

(84.98)

Net of Invoices and Credit Memos:

171,181.75

171,181.75

04/30/2020 11:06 AM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

Page: 3/3

EXP CHECK RUN DATES 05/05/2020 - 05/05/2020

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
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			51,877.24	51,877.24		
	30 - GENERAL CAPITAL PROJECTS FUND			37,967.46	37,967.46		
	35 - INFRASTRUCTURE CAPITAL PROJEC			731.75	731.75		
	50 - WATERWORKS & SEWERAGE FUND			21,610.24	21,610.24		
	57 - REFUSE FUND			57,278.20	57,278.20		
	71 - SCHOOL DISTRICT IMPACT FEE FN			504.48	504.48		
	72 - LIBRARY IMPACT FEE FUND			82.04	82.04		
	73 - FIRE DISTRICT IMPACT FEE FUND			188.06	188.06		
	75 - PARK CAPITAL IMPACT FEE FUND			942.28	942.28		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			6,716.86	6,716.86		
	49 - INFORMATION TECHNOLOGY			2,562.50	2,562.50		
	50 - ADMINISTRATION			62,674.27	62,674.27		
	51 - POLICE			54,970.35	54,970.35		
	53 - PUBLIC WORKS- STREET DIVISION			8,796.50	8,796.50		
	54 - BUILDING MAINTENANCE			6,843.80	6,843.80		
	55 - COMMUNITY DEVELOPMENT			3,520.38	3,520.38		
	56 - FINANCE			80.53	80.53		
	57 - BOARD AND COMMISSIONS			3,507.11	3,507.11		
	59 - PW ADMINISTRATION			8,782.34	8,782.34		
	60 - WATER OPERATIONS			4,796.50	4,796.50		
	65 - SEWER OPERATIONS			7,930.61	7,930.61		