
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: JUNE 16, 2020 BOARD MEETING
DATE: JUNE 11, 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 \$344,676.78 and paid checks in the amounts of \$1,299.11

06/16/20	\$925.61 – manual check (Wex Bank)
06/10/20	\$373.50 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$344,676.78 and ratification of paid invoices totaling \$1,299.11.

EXP CHECK RUN DATES 06/16/2020 - 06/16/2020

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
38850	STEVEN'S SILK SCREENING	03/18/2020	04/15/2020	172.75	172.75	Open	N
39211	C.E.S (CITY ELECTRIC SUPPLY)	05/19/2020	05/26/2020	439.83	439.83	Open	N
39215	WATER SOLUTIONS UNLIMITED, INC	05/18/2020	05/26/2020	2,267.38	2,267.38	Open	N
39216	C.E.S (CITY ELECTRIC SUPPLY)	05/19/2020	05/26/2020	382.32	382.32	Open	N
39217	C.E.S (CITY ELECTRIC SUPPLY)	05/20/2020	05/26/2020	207.00	207.00	Open	N
39218	C.E.S (CITY ELECTRIC SUPPLY)	05/18/2020	05/26/2020	329.80	329.80	Open	N
39219	CINTAS FIRE PROTECTION CORP	05/21/2020	05/26/2020	2,822.37	2,822.37	Open	N
39227	INTERSTATE BATTERY SYSTEM	05/06/2020	05/26/2020	179.90	179.90	Open	N
39228	INTERSTATE BATTERY SYSTEM	03/07/2020	05/26/2020	119.90	119.90	Open	N
39229	SUGAR GROVE ACE	05/25/2020	06/30/2020	38.98	38.98	Open	N
39230	MIDWEST SALT, LLC	05/26/2020	05/26/2020	2,372.86	2,372.86	Open	N
39231	BOB JASS CHEVROLET, INC	05/18/2020	06/30/2020	277.36	277.36	Open	N
39232	BOB JASS CHEVROLET, INC	05/18/2020	06/30/2020	431.75	431.75	Open	N
39233	BOB JASS CHEVROLET, INC	05/27/2020	06/30/2020	35.31	35.31	Open	N
39234	BEDAL HEATING & COOLING	05/26/2020	05/26/2020	360.00	360.00	Open	N
39236	JEFFREY LYNCH	04/13/2020	06/30/2020	82.65	82.65	Open	N
39238	RIVER VIEW FORD, INC.	05/26/2020	05/26/2020	99.95	99.95	Open	N
39239	KB COLLISION & CUSTOMS	05/26/2020	06/30/2020	256.89	256.89	Open	N
39240	KONICA MINOLTA BUSINESS	05/14/2020	05/28/2020	78.56	78.56	Open	N
39243	KONICA MINOLTA BUSINESS	05/14/2020	05/26/2020	45.16	45.16	Open	N
39245	BUILDERS ASPHALT	05/29/2020	05/26/2020	89.10	89.10	Open	N
39246	ENGINEERING ENTERPRISES, INC.	05/29/2020	05/26/2020	7,636.25	7,636.25	Open	N
39247	ENGINEERING ENTERPRISES, INC.	05/29/2020	05/26/2020	942.00	942.00	Open	N
39248	ENGINEERING ENTERPRISES, INC.	05/29/2020	05/26/2020	28,472.50	28,472.50	Open	N
39249	ENGINEERING ENTERPRISES, INC.	05/29/2020	05/26/2020	940.00	940.00	Open	N
39250	ENGINEERING ENTERPRISES, INC.	05/29/2020	05/26/2020	4,267.50	4,267.50	Open	N
39251	ENGINEERING ENTERPRISES, INC.	05/29/2020	05/26/2020	957.50	957.50	Open	N
39252	ENGINEERING ENTERPRISES, INC.	05/29/2020	05/26/2020	2,453.50	2,453.50	Open	N
39253	AUTOZONE STORES LLC	05/19/2020	05/26/2020	139.99	139.99	Open	N
39254	SUGAR GROVE ACE	05/27/2020	05/26/2020	9.99	9.99	Open	N
39255	L D K BUILDERS INC	06/01/2020	06/16/2020	2,000.00	2,000.00	Open	N
39257	BOB JASS CHEVROLET, INC	05/29/2020	06/30/2020	58.75	58.75	Open	N
39258	DYNEGY ENERGY SERVICES	06/16/2020	06/16/2020	15,695.31	15,695.31	Open	N
39259	ENGINEERING ENTERPRISES, INC.	05/29/2020	05/26/2020	27,055.63	27,055.63	Open	N
39260	NICOR GAS COMPANY	05/21/2020	06/16/2020	369.16	369.16	Open	N
39261	LAYNE CHRISTENSEN CO.	05/28/2020	06/09/2020	71,125.90	71,125.90	Open	N
39262	ROSS MECHANICAL GROUP, INC	05/29/2020	06/09/2020	328.25	328.25	Open	N
39263	CDW GOVERNMENT, INC.	05/13/2020	06/09/2020	1,799.30	1,799.30	Open	N
39264	ARENDS HOGAN WALKER LLC	06/02/2020	06/09/2020	275.12	275.12	Open	N
39265	ARENDS HOGAN WALKER LLC	06/02/2020	06/09/2020	275.54	275.54	Open	N
39266	ILLINOIS RURAL WATER ASSOC	05/20/2020	06/09/2020	493.00	493.00	Open	N
39267	AT&T	05/25/2020	06/02/2020	405.72	405.72	Open	N
39268	ILLINOIS TOLLWAY	04/20/2020	06/09/2020	56.45	56.45	Open	N
39269	THIRD MILLENNIUM ASSOCIATES INC	05/29/2020	06/02/2020	899.23	899.23	Open	N
39270	BETTER BUSINESS PLANNING	06/01/2020	06/02/2020	26.98	26.98	Open	N
39271	BETTER BUSINESS PLANNING	06/01/2020	06/02/2020	2.50	2.50	Open	N
39272	BETTER BUSINESS PLANNING	06/01/2020	06/02/2020	40.88	40.88	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
39274	SANJIV SEKHON	06/02/2020	06/16/2020	139.39	139.39	Open	N
39275	DC RECYCLING SYSTEMS	05/25/2020	06/02/2020	57,594.46	57,594.46	Open	N
39276	BOB JASS CHEVROLET, INC	06/01/2020	06/30/2020	921.56	921.56	Open	N
39277	J.G. UNIFORMS, INC.	05/20/2020	06/30/2020	175.88	175.88	Open	N
39278	GASVODA AND ASSOCIATES, INC.	05/27/2020	06/09/2020	5,084.27	5,084.27	Open	N
39279	CONNOR CO.	06/01/2020	06/09/2020	260.49	260.49	Open	N
39280	AMERICAN ASSOC OF NOTARIES	06/03/2020	06/30/2020	58.90	58.90	Open	N
39281	JANCO SUPPLY INC	05/27/2020	06/09/2020	345.00	345.00	Open	N
39282	PDC LABORATORIES, INC	05/01/2020	06/09/2020	4,020.00	4,020.00	Open	N
39284	POLICE LAW INSTITUTE	05/28/2020	06/03/2020	315.00	315.00	Open	N
39285	SUGAR GROVE ACE	06/02/2020	06/09/2020	9.98	9.98	Open	N
39286	FOX METRO WATER RECLAMATION	06/02/2020	06/10/2020	40.00	40.00	Open	N
39287	AT&T MOBILITY	05/25/2020	06/04/2020	108.72	108.72	Open	N
39288	CIT TRUCKS, LLC	03/26/2020	06/09/2020	247.52	247.52	Open	N
39289	BUILDERS ASPHALT	06/04/2020	06/09/2020	157.30	157.30	Open	N
39290	FULTON SIREN SERVICES	06/03/2020	06/03/2020	340.71	340.71	Open	N
39291	MUNICIPAL ELECTRONICS DIV	05/26/2020	06/04/2020	540.00	540.00	Open	N
39292	STARK & SON TRENCHING, INC.	05/29/2020	06/09/2020	72,214.96	72,214.96	Open	N
39293	HOME DEPOT CREDIT SERVICES	04/24/2020	06/30/2020	145.89	145.89	Open	N
39294	NORTH EAST MULTI-REGIONAL	03/30/2020	06/30/2020	1,900.00	1,900.00	Open	N
39295	WILSON & SONS CONSTRUCTION, INC	06/03/2020	06/09/2020	2,400.00	2,400.00	Open	N
39296	WILSON & SONS CONSTRUCTION, INC	06/03/2020	06/09/2020	2,800.00	2,800.00	Open	N
39297	KB COLLISION & CUSTOMS	06/04/2020	06/30/2020	74.83	74.83	Open	N
39298	POMP'S TIRE SERVICE, INC	06/05/2020	06/30/2020	24.00	24.00	Open	N
39299	FEECE OIL CO	05/27/2020	06/09/2020	1,089.92	1,089.92	Open	N
39300	THE NEEDHAM SHOP, INC	05/14/2020	06/09/2020	202.20	202.20	Open	N
39301	THE NEEDHAM SHOP, INC	05/29/2020	06/09/2020	43.76	43.76	Open	N
39302	THE NEEDHAM SHOP, INC	05/29/2020	06/09/2020	177.36	177.36	Open	N
39303	ADVANCED AUTOMATION & CONTROLS	06/08/2020	06/09/2020	1,127.90	1,127.90	Open	N
39304	LAW ENFORCEMENT TRAINING LLC	06/05/2020	06/30/2020	425.00	425.00	Open	N
39305	CDW GOVERNMENT, INC.	05/26/2020	06/16/2020	112.44	112.44	Open	N
39306	THE W-T GROUP, LLC	04/02/2020	06/09/2020	1,511.25	1,511.25	Open	N
39307	KANE COUNTY RECORDER	05/13/2020	06/09/2020	52.00	52.00	Open	N
39308	KANE COUNTY RECORDER	05/04/2020	06/09/2020	104.00	104.00	Open	N
39309	KANE COUNTY RECORDER	05/04/2020	06/09/2020	52.00	52.00	Open	N
39310	BNSF RAILWAY COMPANY	06/09/2020	06/09/2020	800.00	800.00	Open	N
39311	FRONTLINE PUBLIC SAFETY SOLUTIONS	03/17/2020	06/30/2020	1,000.00	1,000.00	Open	N
39312	HOME DEPOT CREDIT SERVICES	04/29/2020	06/30/2020	50.68	50.68	Open	N
39313	HOME DEPOT CREDIT SERVICES	04/29/2020	06/30/2020	405.69	405.69	Open	N
39314	HOME DEPOT CREDIT SERVICES	04/29/2020	06/30/2020	3.28	3.28	Open	N
39315	HOME DEPOT CREDIT SERVICES	05/04/2020	06/30/2020	47.76	47.76	Open	N
39317	HOME DEPOT CREDIT SERVICES	05/05/2020	06/30/2020	60.82	60.82	Open	N
39318	HOME DEPOT CREDIT SERVICES	05/19/2020	06/30/2020	194.40	194.40	Open	N
39319	HOME DEPOT CREDIT SERVICES	05/21/2020	06/30/2020	331.20	331.20	Open	N
39320	RAY O'HERRON CO, INC	06/09/2020	06/30/2020	190.95	190.95	Open	N
39321	PATROL PC	05/14/2020	06/30/2020	850.00	850.00	Open	N
39322	PATROL PC	05/14/2020	06/30/2020	850.00	850.00	Open	N

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User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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39323	LEADS ONLINE LLC	03/15/2020	06/30/2020	2,128.00	2,128.00	Open	N
39324	ULTRA STROBE COMMUNICATIONS	05/21/2020	06/30/2020	446.90	446.90	Open	N
39325	ILLINOIS POLICE ACCRED COALITION	05/11/2020	06/30/2020	100.00	100.00	Open	N
39326	COMED	06/04/2020	06/16/2020	620.56	620.56	Open	N
39327	CONSTELLATION NEW ENERGY, INC	05/29/2020	06/16/2020	3,860.64	3,860.64	Open	N
39328	KANE COUNTY COLLECTOR	05/28/2020	06/16/2020	102.44	102.44	Open	N

# of Invoices:	100	# Due:	100	Totals:	344,676.78	344,676.78
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# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
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Net of Invoices and Credit Memos:				344,676.78	344,676.78
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--- TOTALS BY FUND ---

01 - GENERAL FUND	24,988.67	24,988.67
35 - INFRASTRUCTURE CAPITAL PROJEC	75,085.13	75,085.13
50 - WATERWORKS & SEWERAGE FUND	187,008.52	187,008.52
57 - REFUSE FUND	57,594.46	57,594.46

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	2,139.39	2,139.39
49 - INFORMATION TECHNOLOGY	1,911.74	1,911.74
50 - ADMINISTRATION	87,204.80	87,204.80
51 - POLICE	13,033.72	13,033.72
53 - PUBLIC WORKS- STREET DIVISION	51,618.07	51,618.07
54 - BUILDING MAINTENANCE	2,559.79	2,559.79
55 - COMMUNITY DEVELOPMENT	1,139.94	1,139.94
56 - FINANCE	82.26	82.26
59 - PW ADMINISTRATION	3,912.37	3,912.37
60 - WATER OPERATIONS	31,520.89	31,520.89
65 - SEWER OPERATIONS	2,819.45	2,819.45
71 - WATER CAPITAL	146,734.36	146,734.36