
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: AUGUST 18, 2020 BOARD MEETING
DATE: AUGUST 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 \$367,141.36 and paid checks in the amounts of \$29,548.51.

08/14/20 \$29,548.51 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$367,141.36 and ratification of paid invoices totaling \$29,548.51.

EXP CHECK RUN DATES 08/18/2020 - 08/18/2020

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
39691	WATER PRODUCTS COMPANY	07/21/2020	07/28/2020	3,142.40	3,142.40	Open	N
39694	CLAESSON JANITORIAL SERVICE, INC.	07/27/2020	07/28/2020	1,525.00	1,525.00	Open	N
39702	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/11/2020	692.00	692.00	Open	N
39703	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/11/2020	525.00	525.00	Open	N
39704	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/11/2020	735.25	735.25	Open	N
39705	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/11/2020	9,364.75	9,364.75	Open	N
39706	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/11/2020	38,884.25	38,884.25	Open	N
39707	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/11/2020	633.75	633.75	Open	N
39708	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/11/2020	525.25	525.25	Open	N
39709	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/11/2020	3,278.75	3,278.75	Open	N
39710	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/12/2020	150.00	150.00	Open	N
39711	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/12/2020	1,136.25	1,136.25	Open	N
39712	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/12/2020	1,015.00	1,015.00	Open	N
39713	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/12/2020	779.50	779.50	Open	N
39714	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/11/2020	290.00	290.00	Open	N
39715	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/11/2020	1,056.50	1,056.50	Open	N
39716	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/11/2020	28,160.70	28,160.70	Open	N
39717	MENARDS - YORKVILLE	07/21/2020	08/11/2020	103.14	103.14	Open	N
39718	FEECE OIL CO	07/20/2020	08/11/2020	1,491.16	1,491.16	Open	N
39719	CARROLL DISTRIBUTING & CONST	07/23/2020	08/11/2020	622.12	622.12	Open	N
39720	LAWSON PRODUCTS INC	07/20/2020	08/11/2020	737.88	737.88	Open	N
39721	LAFARGE ELBURN LLC	07/20/2020	08/11/2020	1,101.59	1,101.59	Open	N
39722	FLATSO'S TIRE SHOP INC	07/27/2020	08/11/2020	60.00	60.00	Open	N
39723	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/12/2020	325.00	325.00	Open	N
39724	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/12/2020	1,158.75	1,158.75	Open	N
39725	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/12/2020	1,440.75	1,440.75	Open	N
39726	ENGINEERING ENTERPRISES, INC.	07/27/2020	08/12/2020	1,013.50	1,013.50	Open	N
39727	SUGAR GROVE ACE	07/27/2020	08/11/2020	16.37	16.37	Open	N
39731	FOX METRO WATER RECLAMATION	07/28/2020	08/12/2020	80.00	80.00	Open	N
39732	PESSINA TREE SERVICE, LLC	07/28/2020	08/11/2020	400.00	400.00	Open	N
39733	AUCA WESTERN FIRST AID & SAFETY	07/20/2020	08/11/2020	116.54	116.54	Open	N
39736	ENCAP, INC.	07/28/2020	08/11/2020	930.00	930.00	Open	N
39737	GEMPLER'S, INC.	07/29/2020	08/11/2020	250.20	250.20	Open	N
39738	AUCA WESTERN FIRST AID & SAFETY	06/02/2020	07/30/2020	175.92	175.92	Open	N
39739	AUCA WESTERN FIRST AID & SAFETY	07/29/2020	07/30/2020	83.36	83.36	Open	N
39740	DC RECYCLING SYSTEMS	07/25/2020	07/30/2020	57,717.45	57,717.45	Open	N
39743	MIDWEST SALT, LLC	07/29/2020	08/11/2020	2,760.80	2,760.80	Open	N
39744	SUGAR GROVE ACE	07/21/2020	08/11/2020	35.31	35.31	Open	N
39745	ADVANCED WEIGHING SYSTEMS INC	07/14/2020	07/30/2020	300.00	300.00	Open	N
39746	ORKIN INC.	07/30/2020	08/11/2020	108.84	108.84	Open	N
39747	SUGAR GROVE ACE	07/29/2020	07/30/2020	65.16	65.16	Open	N
39748	RUSH TRUCK CENTER OF ILLINOIS	07/30/2020	08/11/2020	145.80	145.80	Open	N
39749	AT&T	07/25/2020	07/30/2020	337.39	337.39	Open	N
39750	CORE & MAIN LP	07/24/2020	08/11/2020	18,100.00	18,100.00	Open	N
39751	SUGAR GROVE ACE	07/29/2020	08/11/2020	15.96	15.96	Open	N
39752	PDC LABORATORIES, INC	07/31/2020	08/11/2020	610.00	610.00	Open	N
39753	JIM'S TRUCK INSPECTION LLC	07/30/2020	08/11/2020	72.00	72.00	Open	N

EXP CHECK RUN DATES 08/18/2020 - 08/18/2020

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
39754	JIM'S TRUCK INSPECTION LLC	07/30/2020	08/11/2020	70.00	70.00	Open	N
39755	INTERSTATE BATTERY SYSTEM	07/20/2020	08/11/2020	464.80	464.80	Open	N
39757	NICOR GAS COMPANY	07/22/2020	08/18/2020	355.60	355.60	Open	N
39758	RUSSELL JOHNSON	08/04/2020	08/12/2020	1,000.00	1,000.00	Open	N
39759	P F PETTIBONE & COMPANY	07/30/2020	08/30/2020	204.40	204.40	Open	N
39761	STAPLES	07/25/2020	08/11/2020	25.83	25.83	Open	N
39762	THIELSEN'S ENTERPRISES	08/04/2020	08/11/2020	160.00	160.00	Open	N
39763	SUGAR GROVE ACE	07/28/2020	08/11/2020	8.00	8.00	Open	N
39764	SUGAR GROVE ACE	08/05/2020	08/11/2020	17.98	17.98	Open	N
39765	MID AMERICAN WATER INC	07/24/2020	08/11/2020	478.00	478.00	Open	N
39766	MID AMERICAN WATER INC	07/30/2020	08/11/2020	480.00	480.00	Open	N
39767	MID AMERICAN WATER INC	07/23/2020	08/11/2020	2,155.00	2,155.00	Open	N
39768	MID AMERICAN WATER INC	07/22/2020	08/11/2020	419.88	419.88	Open	N
39769	HOME DEPOT CREDIT SERVICES	07/28/2020	07/30/2020	252.46	252.46	Open	N
39770	AT&T	07/25/2020	08/06/2020	92.97	92.97	Open	N
39771	THIRD MILLENNIUM ASSOCIATES INC	07/31/2020	08/06/2020	729.50	729.50	Open	N
39772	AT&T MOBILITY	07/25/2020	08/06/2020	108.72	108.72	Open	N
39773	LAUTERBACH & AMEN, LLP	07/22/2020	08/06/2020	20,000.00	20,000.00	Open	N
39774	LAUTERBACH & AMEN, LLP	07/14/2020	08/06/2020	850.00	850.00	Open	N
39775	BETTER BUSINESS PLANNING	08/01/2020	08/06/2020	40.88	40.88	Open	N
39776	BETTER BUSINESS PLANNING	08/01/2020	08/06/2020	26.98	26.98	Open	N
39777	BETTER BUSINESS PLANNING	08/01/2020	08/06/2020	2.50	2.50	Open	N
39778	ERIC MCLAREN	08/06/2020	08/06/2020	352.84	352.84	Open	N
39779	JEFF PREININGER	08/06/2020	08/06/2020	546.14	546.14	Open	N
39780	SCOTT & SHEILA CREWS	08/06/2020	08/06/2020	80.55	80.55	Open	N
39781	SCOTT & JESSICA VOELKNER	08/06/2020	08/06/2020	58.00	58.00	Open	N
39782	HARRY CRUZ	08/06/2020	08/06/2020	49.92	49.92	Open	N
39783	FOX REAL ESTATE ENTERPRISES LLC	08/06/2020	08/06/2020	272.01	272.01	Open	N
39784	SUPERIOR ASPHALT MATERIALS LLC	07/20/2020	08/11/2020	196.84	196.84	Open	N
39785	STAPLES	07/25/2020	08/06/2020	91.03	91.03	Open	N
39786	SHERWIN WILLIAMS	07/28/2020	08/11/2020	154.12	154.12	Open	N
39796	KANE COUNTY RECORDER	07/06/2020	08/07/2020	74.00	74.00	Open	N
39797	KANE COUNTY RECORDER	07/15/2020	08/07/2020	104.00	104.00	Open	N
39798	PULTE HOME COMPANY LLC	08/07/2020	08/18/2020	3,000.00	3,000.00	Open	N
39799	PULTE HOME COMPANY LLC	08/07/2020	08/18/2020	3,000.00	3,000.00	Open	N
39800	PULTE HOME COMPANY LLC	08/07/2020	08/18/2020	2,000.00	2,000.00	Open	N
39801	PULTE HOME COMPANY LLC	08/07/2020	08/18/2020	2,000.00	2,000.00	Open	N
39802	ED SALOGA DESIGN BUILD	08/07/2020	08/18/2020	2,000.00	2,000.00	Open	N
39803	CITY OF GENEVA	08/03/2020	08/30/2020	33,998.00	33,998.00	Open	N
39804	FULTON SIREN SERVICES	08/04/2020	08/30/2020	456.95	456.95	Open	N
39805	FULTON SIREN SERVICES	06/23/2020	08/30/2020	2,932.91	2,932.91	Open	N
39806	J.G. UNIFORMS, INC.	06/22/2020	08/30/2020	175.00	175.00	Open	N
39807	PATROL PC	07/31/2020	08/30/2020	830.92	830.92	Open	N
39808	LINDA S. PLECZYNSKI, P.C.	07/06/2020	08/30/2020	96.00	96.00	Open	N
39809	KB COLLISION & CUSTOMS	08/05/2020	08/31/2020	187.27	187.27	Open	N
39810	MENARDS - YORKVILLE	07/31/2020	08/11/2020	15.51	15.51	Open	N
39811	VAN'S LOCK AND KEY SERVICE, INC.	07/23/2020	08/11/2020	285.00	285.00	Open	N

08/13/2020 09:25 AM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

Page: 3/3

EXP CHECK RUN DATES 08/18/2020 - 08/18/2020

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
39812	MID AMERICAN WATER INC	08/03/2020	08/11/2020	2,842.00	2,842.00	Open	N
39813	STATE TREASURER	08/03/2020	08/11/2020	1,366.50	1,366.50	Open	N
39814	PROFESSIONAL PAVING & CONCRETE	06/30/2020	08/11/2020	62,056.80	62,056.80	Open	N
39815	ENTERALOGIX CORPORATION	08/05/2020	09/04/2020	1,034.00	1,034.00	Open	N
39816	ENTERALOGIX CORPORATION	08/04/2020	09/04/2020	3,052.08	3,052.08	Open	N
39817	A.C. PAVEMENT STRIPING CO.	08/10/2020	08/11/2020	30,959.88	30,959.88	Open	N
39822	BP	08/06/2020	08/12/2020	2,287.50	2,287.50	Open	N
39824	KONICA MINOLTA PREMIER FINANCE	08/03/2020	08/12/2020	372.75	372.75	Open	N
# of Invoices:	102	# Due:	102	Totals:	367,141.36	367,141.36	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				367,141.36	367,141.36		

--- TOTALS BY FUND ---

01 - GENERAL FUND	85,216.67	85,216.67
35 - INFRASTRUCTURE CAPITAL PROJEC	172,502.38	172,502.38
50 - WATERWORKS & SEWERAGE FUND	51,704.86	51,704.86
57 - REFUSE FUND	57,717.45	57,717.45

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	14,359.46	14,359.46
49 - INFORMATION TECHNOLOGY	4,086.08	4,086.08
50 - ADMINISTRATION	107,994.07	107,994.07
51 - POLICE	42,263.32	42,263.32
53 - PUBLIC WORKS- STREET DIVISION	142,374.98	142,374.98
54 - BUILDING MAINTENANCE	2,083.59	2,083.59
55 - COMMUNITY DEVELOPMENT	6,446.19	6,446.19
56 - FINANCE	10,497.30	10,497.30
59 - PW ADMINISTRATION	3,225.56	3,225.56
60 - WATER OPERATIONS	31,260.19	31,260.19
65 - SEWER OPERATIONS	280.37	280.37
71 - WATER CAPITAL	2,270.25	2,270.25