
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: NOVEMBER 17, 2020 BOARD MEETING
DATE: NOVEMBER 12, 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 \$156,718.06 and paid checks in the amounts of \$31,002.76.

11/06/20 \$3,423.41 - manual check (Wex Bank)
11/06/20 \$27,579.35 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$156,718.06 and ratification of paid invoices totaling \$31,002.76.

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 11/17/2020 - 11/17/2020

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
40458	VAN'S LOCK AND KEY SERVICE, INC.	10/22/2020	11/16/2020	420.00	420.00	Open	N
40459	ATLAS BOBCAT INC.	10/22/2020	10/27/2020	342.75	342.75	Open	N
40460	BEDAL HEATING & COOLING	10/28/2020	10/27/2020	3,675.00	3,675.00	Open	N
40463	COLLEGE OF DUPAGE	10/26/2020	10/27/2020	298.00	298.00	Open	N
40464	KANE COUNTY TREASURER	10/29/2020	10/29/2020	66,796.16	66,796.16	Open	N
40465	ASSOCIATED TECHNICAL SERVICES LTD	10/26/2020	11/10/2020	710.25	710.25	Open	N
40466	LAFARGE ELBURN LLC	10/23/2020	11/10/2020	624.23	624.23	Open	N
40467	ENTERALOGIX CORPORATION	10/28/2020	11/12/2020	2,998.92	2,998.92	Open	N
40468	LAFARGE ELBURN LLC	10/23/2020	11/10/2020	449.05	449.05	Open	N
40469	TRAFFIC CONTROL & PROTECTION INC.	10/22/2020	11/10/2020	184.75	184.75	Open	N
40470	ILLCO, INC.	10/21/2020	11/10/2020	508.78	508.78	Open	N
40471	SUGAR GROVE ACE	10/27/2020	11/10/2020	21.15	21.15	Open	N
40472	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/10/2020	2,888.05	2,888.05	Open	N
40473	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/10/2020	259.50	259.50	Open	N
40474	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/10/2020	759.00	759.00	Open	N
40475	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/10/2020	13,203.00	13,203.00	Open	N
40476	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/10/2020	652.50	652.50	Open	N
40477	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/10/2020	4,110.75	4,110.75	Open	N
40478	KB COLLISION & CUSTOMS	10/30/2020	11/30/2020	127.50	127.50	Open	N
40479	BOB JASS CHEVROLET, INC	10/30/2020	11/30/2020	298.37	298.37	Open	N
40480	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/10/2020	1,634.00	1,634.00	Open	N
40482	KENDALL COUNTY CONCRETE INC	10/27/2020	11/10/2020	220.25	220.25	Open	N
40483	PDC LABORATORIES, INC	10/30/2020	11/10/2020	342.00	342.00	Open	N
40484	STEVEN'S SILK SCREENING	10/31/2020	11/10/2020	1,604.45	1,604.45	Open	N
40486	RUSH TRUCK CENTER OF ILLINOIS	10/13/2020	11/10/2020	117.49	117.49	Open	N
40487	BOB JASS CHEVROLET, INC	10/31/2020	11/30/2020	50.86	50.86	Open	N
40488	ILLINOIS PUBLIC WORKS AID NETWORK	11/03/2020	11/10/2020	100.00	100.00	Open	N
40489	JIM'S TRUCK INSPECTION LLC	11/02/2020	11/10/2020	37.00	37.00	Open	N
40490	JIM'S TRUCK INSPECTION LLC	11/02/2020	11/10/2020	37.00	37.00	Open	N
40492	AUTOZONE STORES LLC	10/23/2020	11/10/2020	9.38	9.38	Open	N
40493	DUTEK HOSE CENTER, LLC	11/02/2020	11/10/2020	79.00	79.00	Open	N
40494	JIM'S TRUCK INSPECTION LLC	11/03/2020	11/10/2020	37.00	37.00	Open	N
40495	JIM'S TRUCK INSPECTION LLC	11/03/2020	11/10/2020	37.00	37.00	Open	N
40496	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/17/2020	2,486.75	2,486.75	Open	N
40497	BETTER BUSINESS PLANNING	11/01/2020	11/03/2020	40.88	40.88	Open	N
40498	BETTER BUSINESS PLANNING	11/03/2020	11/03/2020	26.98	26.98	Open	N
40499	BETTER BUSINESS PLANNING	11/03/2020	11/03/2020	2.50	2.50	Open	N
40500	PROSHRED SECURITY	10/31/2020	11/03/2020	100.00	100.00	Open	N
40501	WATER PRODUCTS COMPANY	11/03/2020	11/10/2020	386.00	386.00	Open	N
40502	JIM'S TRUCK INSPECTION LLC	11/03/2020	11/10/2020	56.00	56.00	Open	N
40503	AT&T MOBILITY	10/25/2020	11/03/2020	144.96	144.96	Open	N
40504	AT&T	10/25/2020	11/03/2020	345.68	345.68	Open	N
40505	ADVOCATE MEDICAL GROUP	10/15/2020	11/03/2020	65.00	65.00	Open	N
40506	ADVOCATE MEDICAL GROUP	10/15/2020	11/03/2020	65.00	65.00	Open	N
40507	ADVOCATE MEDICAL GROUP	10/15/2020	11/03/2020	65.00	65.00	Open	N
40508	ADVOCATE MEDICAL GROUP	10/15/2020	11/03/2020	65.00	65.00	Open	N
40509	NORTHWESTERN MEDICINE	10/30/2020	11/17/2020	1,900.00	1,900.00	Open	N

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40510	NICOR GAS COMPANY	10/22/2020	11/17/2020	362.97	362.97	Open	N
40511	FOX METRO WATER RECLAMATION	11/02/2020	11/11/2020	40.00	40.00	Open	N
40512	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/11/2020	150.00	150.00	Open	N
40513	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/11/2020	2,660.00	2,660.00	Open	N
40514	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/11/2020	1,006.50	1,006.50	Open	N
40515	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/11/2020	150.00	150.00	Open	N
40516	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/11/2020	313.25	313.25	Open	N
40517	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/11/2020	649.50	649.50	Open	N
40518	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/11/2020	1,225.50	1,225.50	Open	N
40519	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/11/2020	203.00	203.00	Open	N
40520	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/11/2020	1,674.75	1,674.75	Open	N
40521	ENGINEERING ENTERPRISES, INC.	10/30/2020	11/11/2020	272.50	272.50	Open	N
40523	SUGAR GROVE ACE	11/02/2020	11/10/2020	73.51	73.51	Open	N
40524	ROSS MECHANICAL GROUP, INC	10/28/2020	11/10/2020	345.00	345.00	Open	N
40525	KB COLLISION & CUSTOMS	10/30/2020	11/30/2020	178.81	178.81	Open	N
40526	KB COLLISION & CUSTOMS	09/24/2020	11/30/2020	297.50	297.50	Open	N
40527	KB COLLISION & CUSTOMS	11/02/2020	11/30/2020	64.00	64.00	Open	N
40528	KB COLLISION & CUSTOMS	11/02/2020	11/30/2020	498.40	498.40	Open	N
40529	BRAD MERKEL	11/04/2020	11/10/2020	100.00	100.00	Open	N
40530	MCCI, LLC	11/04/2020	12/05/2020	1,566.00	1,566.00	Open	N
40531	THIRD MILLENNIUM ASSOCIATES INC	10/31/2020	11/05/2020	725.60	725.60	Open	N
40532	AT&T	10/25/2020	11/05/2020	99.64	99.64	Open	N
40533	CATHERINE HATCHER	11/05/2020	11/17/2020	71.96	71.96	Open	N
40534	BREANNE FARREN	11/05/2020	11/17/2020	92.38	92.38	Open	N
40535	JACLYN PELLETIER	11/05/2020	11/17/2020	135.97	135.97	Open	N
40536	PATRICIA HORTON	11/05/2020	11/17/2020	237.21	237.21	Open	N
40537	CDW GOVERNMENT, INC.	10/20/2020	11/19/2020	251.24	251.24	Open	N
40538	CDW GOVERNMENT, INC.	10/30/2020	11/29/2020	2,291.42	2,291.42	Open	N
40552	SUGAR GROVE ACE	11/06/2020	10/06/2020	19.98	19.98	Open	N
40553	BOB JASS CHEVROLET, INC	11/06/2020	11/06/2020	534.38	534.38	Open	N
40576	BOB JASS CHEVROLET, INC	11/06/2020	11/30/2020	283.47	283.47	Open	N
40577	BOB JASS CHEVROLET, INC	10/29/2020	11/30/2020	48.43	48.43	Open	N
40578	CDW GOVERNMENT, INC.	10/23/2020	11/22/2020	1,149.20	1,149.20	Open	N
40579	CDW GOVERNMENT, INC.	10/23/2020	11/22/2020	2,020.60	2,020.60	Open	N
40584	ULTRA STROBE COMMUNICATIONS	10/29/2020	11/30/2020	2,539.85	2,539.85	Open	N
40586	ENTERALOGIX CORPORATION	06/02/2020	07/02/2020	1,551.00	1,551.00	Open	N
40587	BS&A SOFTWARE	11/10/2020	11/10/2020	(510.00)	(510.00)	Open	N
40588	SHAW SUBURBAN MEDIA	10/31/2020	11/10/2020	972.80	972.80	Open	N
40589	INTERGOVERNMENTAL RISK	10/31/2020	11/10/2020	7,527.63	7,527.63	Open	N
40590	WESTERN FIRST AID & SAFETY	09/24/2020	11/10/2020	84.56	84.56	Open	N
40591	WESTERN FIRST AID & SAFETY	07/29/2020	11/10/2020	83.36	83.36	Open	N
40592	MICKEY, WILSON, WEILER, RENZI	11/04/2020	11/10/2020	332.50	332.50	Open	N
40593	MICKEY, WILSON, WEILER, RENZI	11/04/2020	11/10/2020	227.50	227.50	Open	N
40594	MICKEY, WILSON, WEILER, RENZI	11/04/2020	11/10/2020	665.00	665.00	Open	N
40595	MICKEY, WILSON, WEILER, RENZI	11/04/2020	11/10/2020	997.50	997.50	Open	N
40596	MICKEY, WILSON, WEILER, RENZI	11/04/2020	11/10/2020	1,540.80	1,540.80	Open	N
40597	MICKEY, WILSON, WEILER, RENZI	11/04/2020	11/10/2020	1,295.00	1,295.00	Open	N

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DB: Sugar Grove

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
40598	MICKEY,WILSON,WEILER,RENZI	11/04/2020	11/10/2020	736.00	736.00	Open	N
40599	MICKEY,WILSON,WEILER,RENZI	11/04/2020	11/10/2020	899.00	899.00	Open	N
40607	VILLAGE OF OSWEGO	11/11/2020	11/17/2020	8,600.00	8,600.00	Open	N
# of Invoices:		96	# Due: 96	Totals:	157,228.06	157,228.06	
# of Credit Memos:		1	# Due: 1	Totals:	(510.00)	(510.00)	
Net of Invoices and Credit Memos:				156,718.06	156,718.06		

--- TOTALS BY FUND ---

01 - GENERAL FUND	48,053.18	48,053.18
30 - GENERAL CAPITAL PROJECTS FUND	2,539.85	2,539.85
32 - INDUSTRIAL TIF DISTRICT #1 FU	2,486.75	2,486.75
35 - INFRASTRUCTURE CAPITAL PROJEC	16,350.55	16,350.55
46 - MPRO SBA 17 FUND	66,796.16	66,796.16
50 - WATERWORKS & SEWERAGE FUND	20,491.57	20,491.57

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	9,137.52	9,137.52
49 - INFORMATION TECHNOLOGY	10,262.38	10,262.38
50 - ADMINISTRATION	77,318.81	77,318.81
51 - POLICE	8,715.63	8,715.63
53 - PUBLIC WORKS- STREET DIVISION	22,200.08	22,200.08
54 - BUILDING MAINTENANCE	4,561.97	4,561.97
55 - COMMUNITY DEVELOPMENT	12,159.01	12,159.01
56 - FINANCE	779.61	779.61
57 - BOARD AND COMMISSIONS	1,578.50	1,578.50
59 - PW ADMINISTRATION	2,144.44	2,144.44
60 - WATER OPERATIONS	2,070.64	2,070.64
65 - SEWER OPERATIONS	267.22	267.22
71 - WATER CAPITAL	5,522.25	5,522.25