
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: DECEMBER 1, 2020 BOARD MEETING
DATE: DECEMBER 1, 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 \$ 163,393.79 and paid checks in the amounts of \$5,543.78.

11/20/20	\$492.82	Employee health insurance paid through payroll system
11/25/20	\$5,050.96	– credit card charges (1 st Nat'l Bank)

RECOMMENDATION

Approval of vouchers totaling \$163,393.79 and ratification of paid invoices totaling \$5,543.78.

EXP CHECK RUN DATES 12/01/2020 - 12/01/2020

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
40410	RUSH TRUCK CENTER OF ILLINOIS	10/15/2020	10/27/2020	371.40	371.40	Open	N
40550	WATER PRODUCTS COMPANY	11/05/2020	11/10/2020	460.50	460.50	Open	N
40551	JIM'S TRUCK INSPECTION LLC	11/05/2020	11/10/2020	37.00	37.00	Open	N
40580	C.E.S (CITY ELECTRIC SUPPLY)	11/06/2020	11/10/2020	300.86	300.86	Open	N
40581	SUGAR GROVE ACE	10/23/2020	11/10/2020	14.99	14.99	Open	N
40582	SUGAR GROVE ACE	10/23/2020	11/10/2020	68.12	68.12	Open	N
40583	C.E.S (CITY ELECTRIC SUPPLY)	11/07/2020	11/10/2020	(300.86)	(300.86)	Open	N
40585	UTILITY DYNAMICS CORP	11/06/2020	11/10/2020	4,585.00	4,585.00	Open	N
40604	ADVANCED WEIGHING SYSTEMS INC	11/05/2020	12/15/2020	161.00	161.00	Open	N
40605	RUSO POWER EQUIPMENT	11/09/2020	11/24/2020	305.26	305.26	Open	N
40606	RUSO POWER EQUIPMENT	11/09/2020	11/24/2020	(37.98)	(37.98)	Open	N
40608	AIRGAS NORTH CENTRAL	10/31/2020	11/24/2020	28.61	28.61	Open	N
40609	KENDALL COUNTY CONCRETE INC	11/04/2020	11/24/2020	851.25	851.25	Open	N
40610	CORE & MAIN LP	11/02/2020	11/24/2020	1,033.20	1,033.20	Open	N
40611	FEECE OIL CO	11/04/2020	11/24/2020	1,888.21	1,888.21	Open	N
40612	STATE TREASURER	11/02/2020	11/24/2020	1,366.50	1,366.50	Open	N
40613	MENARDS - YORKVILLE	11/03/2020	11/24/2020	101.76	101.76	Open	N
40614	WATER PRODUCTS COMPANY	11/11/2020	11/24/2020	234.90	234.90	Open	N
40615	MIDWEST SALT, LLC	11/11/2020	11/24/2020	2,745.33	2,745.33	Open	N
40616	BADGE 323, LLC	11/11/2020	12/01/2020	46,015.14	46,015.14	Open	N
40617	KONICA MINOLTA PREMIER FINANCE	11/12/2020	11/12/2020	335.86	335.86	Open	N
40618	MID AMERICAN WATER INC	10/26/2020	11/24/2020	983.50	983.50	Open	N
40619	ORKIN INC.	11/12/2020	11/24/2020	75.61	75.61	Open	N
40620	ORKIN INC.	11/12/2020	11/24/2020	108.84	108.84	Open	N
40621	GALLS, LLC	11/02/2020	12/15/2020	1,711.96	1,711.96	Open	N
40622	GALLS, LLC	11/04/2020	12/15/2020	839.98	839.98	Open	N
40624	RUSH TRUCK CENTER OF ILLINOIS	11/12/2020	11/24/2020	409.48	409.48	Open	N
40625	SUGAR GROVE ACE	11/05/2020	11/24/2020	35.33	35.33	Open	N
40626	CDS OFFICE TECHNOLOGIES	10/12/2020	12/02/2020	3,886.00	3,886.00	Open	N
40627	CDS OFFICE TECHNOLOGIES	11/12/2020	12/02/2020	3,886.00	3,886.00	Open	N
40628	CDS OFFICE TECHNOLOGIES	11/12/2020	12/02/2020	1,174.00	1,174.00	Open	N
40629	SUGAR GROVE ACE	11/10/2020	11/24/2020	33.58	33.58	Open	N
40630	JOJO COUTURE, LLC	11/13/2020	12/02/2020	1,145.00	1,145.00	Open	N
40631	SUGAR GROVE ACE	10/28/2020	11/24/2020	10.04	10.04	Open	N
40632	YORKVILLE NAPA AUTO PARTS	11/13/2020	11/24/2020	288.52	288.52	Open	N
40633	IRV OCHSENSCHLAGER	11/16/2020	11/25/2020	175.00	175.00	Open	N
40634	JOHN GUDDENDORF	11/16/2020	11/25/2020	150.00	150.00	Open	N
40635	REBECCA SABO	11/16/2020	11/25/2020	125.00	125.00	Open	N
40636	GREGORY L WILSON	11/16/2020	11/25/2020	125.00	125.00	Open	N
40637	JAMES ECKERT	11/16/2020	11/25/2020	175.00	175.00	Open	N
40638	LARRY JONES	11/16/2020	11/25/2020	75.00	75.00	Open	N
40639	JAMES WHITE	11/16/2020	11/25/2020	125.00	125.00	Open	N
40640	CORRECT MONITORING SERVICES, LLC	11/13/2020	11/24/2020	480.00	480.00	Open	N
40641	CORRECT MONITORING SERVICES, LLC	11/15/2020	11/24/2020	480.00	480.00	Open	N
40642	CORRECT MONITORING SERVICES, LLC	11/15/2020	11/24/2020	1,596.00	1,596.00	Open	N
40643	CORRECT MONITORING SERVICES, LLC	11/15/2020	11/24/2020	864.00	864.00	Open	N
40644	CORRECT MONITORING SERVICES, LLC	11/15/2020	11/24/2020	540.00	540.00	Open	N

EXP CHECK RUN DATES 12/01/2020 - 12/01/2020

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
40645	YORKVILLE NAPA AUTO PARTS	11/13/2020	11/24/2020	(120.52)	(120.52)	Open	N
40646	ROBERT BOGLE	12/01/2020	11/17/2020	667.72	667.72	Open	N
40647	CHRISTOPHER SPRINGBORN	12/01/2020	11/17/2020	380.23	380.23	Open	N
40648	CONCRETE HERO	11/17/2020	11/24/2020	5,000.00	5,000.00	Open	N
40649	CONCRETE HERO	11/17/2020	11/24/2020	200.00	200.00	Open	N
40650	DUTEK HOSE CENTER, LLC	11/13/2020	11/24/2020	90.00	90.00	Open	N
40651	ALEXANDER CHEMICAL CORP	11/12/2020	11/24/2020	1,400.75	1,400.75	Open	N
40652	ALEXANDER CHEMICAL CORP	11/13/2020	11/24/2020	(500.00)	(500.00)	Open	N
40653	RUSH TRUCK CENTER OF ILLINOIS	11/16/2020	11/24/2020	540.00	540.00	Open	N
40655	WATER PRODUCTS COMPANY	11/16/2020	11/24/2020	280.20	280.20	Open	N
40656	WATER PRODUCTS COMPANY	11/16/2020	11/24/2020	53.38	53.38	Open	N
40657	VERIZON WIRELESS	11/06/2020	11/17/2020	1,366.32	1,366.32	Open	N
40658	CHICAGO METROPOLITAN AGENCY	11/04/2020	11/17/2020	344.15	344.15	Open	N
40659	STAPLES	11/07/2020	11/17/2020	33.96	33.96	Open	N
40660	VICTOR E. PUSCAS, JR.	11/11/2020	12/15/2020	175.00	175.00	Open	N
40661	AUCA WESTERN FIRST AID & SAFETY	11/18/2020	11/24/2020	133.30	133.30	Open	N
40662	CLAESSON JANITORIAL SERVICE, INC.	11/18/2020	11/24/2020	1,525.00	1,525.00	Open	N
40663	ATLAS BOBCAT INC.	11/12/2020	11/24/2020	432.64	432.64	Open	N
40664	DUTEK HOSE CENTER, LLC	11/02/2020	11/24/2020	79.00	79.00	Open	N
40665	JIM'S TRUCK INSPECTION LLC	08/27/2020	11/24/2020	35.00	35.00	Open	N
40666	SUGAR GROVE ACE	11/18/2020	11/24/2020	121.00	121.00	Open	N
40667	SUGAR GROVE ACE	11/18/2020	11/24/2020	4.99	4.99	Open	N
40668	TEBRUGGE ENGINEERING	11/16/2020	11/24/2020	1,651.00	1,651.00	Open	N
40669	STA ENTERPRISES, INC.	11/19/2020	11/24/2020	325.00	325.00	Open	N
40673	DE KANE EQUIPMENT CORP	11/18/2020	11/24/2020	8.80	8.80	Open	N
40674	WATER PRODUCTS COMPANY	11/19/2020	11/24/2020	270.46	270.46	Open	N
40675	KB COLLISION & CUSTOMS	11/19/2020	11/19/2020	235.70	235.70	Open	N
40676	KENDALL COUNTY CONCRETE INC	11/09/2020	11/24/2020	567.25	567.25	Open	N
40677	CARROLL DISTRIBUTING & CONST	11/09/2020	11/24/2020	46.55	46.55	Open	N
40678	CONSTELLATION NEW ENERGY, INC	11/20/2020	12/01/2020	19,733.69	19,733.69	Open	N
40679	COMED	11/20/2020	12/01/2020	458.54	458.54	Open	N
40680	KANELAND SCHOOL DISTRICT #302	11/20/2020	12/01/2020	17,995.56	17,995.56	Open	N
40681	COX LANDSCAPING LLC	11/19/2020	11/24/2020	1,400.00	1,400.00	Open	N
40682	SUGAR GROVE PARK DISTRICT	11/20/2020	12/01/2020	11,721.84	11,721.84	Open	N
40683	SUGAR GROVE PUBLIC LIBRARY	11/20/2020	12/01/2020	606.96	606.96	Open	N
40684	SUGAR GROVE FIRE PROTECTION DIST	11/20/2020	12/01/2020	1,811.06	1,811.06	Open	N
40686	ILLINOIS MUNICIPAL LEAGUE	11/01/2020	12/30/2020	925.00	925.00	Open	N
40687	KANE COUNTY RECORDER	10/31/2020	12/30/2020	52.00	52.00	Open	N
40690	RAY O'HERRON CO, INC	11/18/2020	12/15/2020	641.87	641.87	Open	N
40691	SUGAR GROVE ACE	11/23/2020	12/15/2020	21.97	21.97	Open	N
40693	POMP'S TIRE SERVICE, INC	11/23/2020	11/24/2020	732.84	732.84	Open	N
40694	SUGAR GROVE ACE	11/17/2020	11/24/2020	51.06	51.06	Open	N
40695	ROBERT WEIERSHEUSER	11/23/2020	12/01/2020	2,000.00	2,000.00	Open	N
40696	ILLINOIS SECTION AWWA	03/04/2020	11/24/2020	300.00	300.00	Open	N
40697	CDW GOVERNMENT, INC.	11/03/2020	12/15/2020	4,028.88	4,028.88	Open	N
40705	ENGINEERING ENTERPRISES, INC.	11/25/2020	11/25/2020	175.00	175.00	Open	N
40706	ENGINEERING ENTERPRISES, INC.	11/25/2020	11/25/2020	533.00	533.00	Open	N

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User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

Page: 3/3

EXP CHECK RUN DATES 12/01/2020 - 12/01/2020

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
40707	ENGINEERING ENTERPRISES, INC.	11/25/2020	11/25/2020	150.00	150.00	Open	N
40708	ENGINEERING ENTERPRISES, INC.	11/25/2020	11/25/2020	1,164.25	1,164.25	Open	N
40709	ENGINEERING ENTERPRISES, INC.	11/25/2020	11/25/2020	316.00	316.00	Open	N
40710	ENGINEERING ENTERPRISES, INC.	11/25/2020	11/25/2020	3,062.00	3,062.00	Open	N
40711	ENGINEERING ENTERPRISES, INC.	11/25/2020	11/25/2020	101.50	101.50	Open	N

# of Invoices:	95	# Due:	95	Totals:	164,353.15	164,353.15
# of Credit Memos:	4	# Due:	4	Totals:	(959.36)	(959.36)

Net of Invoices and Credit Memos:	163,393.79	163,393.79
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--- TOTALS BY FUND ---

01 - GENERAL FUND	42,511.96	42,511.96
30 - GENERAL CAPITAL PROJECTS FUND	8,946.00	8,946.00
35 - INFRASTRUCTURE CAPITAL PROJEC	47,666.14	47,666.14
50 - WATERWORKS & SEWERAGE FUND	32,134.27	32,134.27
71 - SCHOOL DISTRICT IMPACT FEE FN	7,740.76	7,740.76
72 - LIBRARY IMPACT FEE FUND	606.96	606.96
73 - FIRE DISTRICT IMPACT FEE FUND	1,811.06	1,811.06
74 - PARK DISTRICT LAND CASH FUND	7,525.28	7,525.28
75 - PARK CAPITAL IMPACT FEE FUND	4,196.56	4,196.56
76 - SCHOOL DISTRICT LAND CASH FUN	10,254.80	10,254.80

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	80,150.56	80,150.56
50 - ADMINISTRATION	107.31	107.31
51 - POLICE	19,768.76	19,768.76
53 - PUBLIC WORKS- STREET DIVISION	18,570.09	18,570.09
54 - BUILDING MAINTENANCE	4,714.40	4,714.40
55 - COMMUNITY DEVELOPMENT	5,704.12	5,704.12
57 - BOARD AND COMMISSIONS	2,271.15	2,271.15
59 - PW ADMINISTRATION	6,445.05	6,445.05
60 - WATER OPERATIONS	24,772.14	24,772.14
65 - SEWER OPERATIONS	890.21	890.21