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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS  
**AGENDA:** JUNE 2, 2020 BOARD MEETING  
**DATE:** MAY 28, 2020

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**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 \$29,623.16 and paid checks in the amounts of \$10,230.42

05/25/20	\$7,197.08 – credit card charges (1 <sup>st</sup> Nat'l Bank)
05/28/20	\$3,033.34 - Employee health insurance paid through payroll system

**RECOMMENDATION**

Approval of vouchers totaling \$29,623.16 and ratification of paid invoices totaling \$10,230.42.

User: sbehm

EXP CHECK RUN DATES 06/02/2020 - 06/02/2020

DB: Sugar Grove

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
39097	HOME DEPOT CREDIT SERVICES	05/05/2020	05/31/2020	60.82	60.82	Open	N
39139	GEMPLER'S, INC.	05/11/2020	05/26/2020	315.88	315.88	Open	N
39147	MIDWEST SALT, LLC	05/11/2020	05/26/2020	2,488.29	2,488.29	Open	N
39148	AIRGAS NORTH CENTRAL	04/30/2020	05/26/2020	27.86	27.86	Open	N
39149	YORKVILLE NAPA AUTO PARTS	05/07/2020	05/26/2020	96.98	96.98	Open	N
39150	SUGAR GROVE ACE	05/09/2020	05/26/2020	13.99	13.99	Open	N
39151	SUGAR GROVE ACE	05/09/2020	05/26/2020	47.51	47.51	Open	N
39152	SUGAR GROVE ACE	05/11/2020	05/26/2020	7.98	7.98	Open	N
39154	SHOREWOOD HOME & AUTO INC	05/08/2020	05/26/2020	161.95	161.95	Open	N
39155	GRAVER LIVESTOCK	05/08/2020	05/26/2020	100.00	100.00	Open	N
39156	SUGAR GROVE ACE	05/12/2020	05/31/2020	56.33	56.33	Open	N
39158	STEINER ELECTRIC	05/11/2020	05/26/2020	320.00	320.00	Open	N
39159	STEINER ELECTRIC	05/11/2020	05/26/2020	320.00	320.00	Open	N
39160	STEINER ELECTRIC	05/11/2020	05/26/2020	320.00	320.00	Open	N
39161	STEINER ELECTRIC	05/11/2020	05/26/2020	320.00	320.00	Open	N
39166	STEVEN'S SILK SCREENING	05/12/2020	05/26/2020	561.50	561.50	Open	N
39168	FOX VALLEY CCDD	05/09/2020	05/26/2020	1,125.00	1,125.00	Open	N
39169	ARCO MECHANICAL EQUIP. SALES	05/08/2020	05/26/2020	3,345.00	3,345.00	Open	N
39170	CITY OF AURORA	05/07/2020	05/26/2020	20.00	20.00	Open	N
39180	WAREHOUSE DIRECT	05/13/2020	05/14/2020	137.76	137.76	Open	N
39183	WAREHOUSE DIRECT	05/14/2020	06/15/2020	29.56	29.56	Open	N
39184	SUGAR GROVE ACE	04/27/2020	06/15/2020	58.69	58.69	Open	N
39185	FLATSO'S TIRE SHOP INC	05/15/2020	05/26/2020	361.06	361.06	Open	N
39186	SUGAR GROVE ACE	05/15/2020	06/15/2020	25.97	25.97	Open	N
39187	VICTOR E. PUSCAS, JR.	05/12/2020	06/15/2020	175.00	175.00	Open	N
39188	CLAESSON JANITORIAL SERVICE, INC.	05/19/2020	05/26/2020	1,525.00	1,525.00	Open	N
39189	RT REPAIRS	05/14/2020	05/26/2020	660.00	660.00	Open	N
39190	MENARDS - YORKVILLE	05/12/2020	05/26/2020	274.79	274.79	Open	N
39191	KB COLLISION & CUSTOMS	05/19/2020	06/15/2020	77.00	77.00	Open	N
39192	USA BLUEBOOK	05/08/2020	05/26/2020	415.21	415.21	Open	N
39193	USA BLUEBOOK	05/12/2020	05/26/2020	1,000.00	1,000.00	Open	N
39194	PROSHRED SECURITY	05/19/2020	05/19/2020	90.00	90.00	Open	N
39195	VERIZON WIRELESS	05/06/2020	05/19/2020	1,499.94	1,499.94	Open	N
39197	AT&T	05/11/2020	05/19/2020	685.27	685.27	Open	N
39198	ILLINOIS CITY/COUNTY MGMT ASSOC	05/19/2020	05/19/2020	359.00	359.00	Open	N
39199	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/27/2020	240.00	240.00	Open	N
39200	SUGAR GROVE ACE	05/18/2020	05/26/2020	20.56	20.56	Open	N
39201	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/27/2020	876.00	876.00	Open	N
39202	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/27/2020	1,432.50	1,432.50	Open	N
39203	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/27/2020	95.50	95.50	Open	N
39204	ROBERT BOGLE	06/01/2020	05/19/2020	667.72	667.72	Open	N
39205	CHRISTOPHER SPRINGBORN	06/01/2020	05/19/2020	380.23	380.23	Open	N
39206	ENGINEERING ENTERPRISES, INC.	04/30/2020	05/27/2020	2,202.00	2,202.00	Open	N
39207	PESSINA TREE SERVICE, LLC	05/19/2020	05/26/2020	2,400.00	2,400.00	Open	N
39208	PESSINA TREE SERVICE, LLC	05/19/2020	05/26/2020	900.00	900.00	Open	N
39210	KB COLLISION & CUSTOMS	05/20/2020	06/15/2020	122.14	122.14	Open	N
39212	SUGAR GROVE ACE	05/21/2020	05/21/2020	29.16	29.16	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
39213	CONSTELLATION NEW ENERGY, INC	05/12/2020	07/02/2020	2,497.70	2,497.70	Open	N
39220	BOB JASS CHEVROLET, INC	05/22/2020	05/22/2020	61.33	61.33	Open	N
39221	BOB JASS CHEVROLET, INC	05/21/2020	05/22/2020	33.43	33.43	Open	N
39222	BOB JASS CHEVROLET, INC	05/21/2020	05/22/2020	51.25	51.25	Open	N
39223	FOX METRO WATER RECLAMATION	05/18/2020	05/26/2020	65.30	65.30	Open	N
39224	FOX METRO WATER RECLAMATION	05/18/2020	05/26/2020	189.37	189.37	Open	N
39225	FOX METRO WATER RECLAMATION	05/18/2020	05/26/2020	6.53	6.53	Open	N
39235	PADDOCK PUBLICATIONS INC	05/16/2020	05/27/2020	193.20	193.20	Open	N
39237	PADDOCK PUBLICATIONS INC	05/09/2020	05/27/2020	75.90	75.90	Open	N
# of Invoices:	56	# Due:	56	Totals:	29,623.16	29,623.16	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					29,623.16	29,623.16	

--- TOTALS BY FUND ---

01 - GENERAL FUND	19,534.29	19,534.29
50 - WATERWORKS & SEWERAGE FUND	10,088.87	10,088.87

--- TOTALS BY DEPT/ACTIVITY ---

50 - ADMINISTRATION	484.29	484.29
51 - POLICE	2,925.53	2,925.53
53 - PUBLIC WORKS- STREET DIVISION	7,370.88	7,370.88
54 - BUILDING MAINTENANCE	3,403.55	3,403.55
55 - COMMUNITY DEVELOPMENT	5,295.47	5,295.47
56 - FINANCE	69.37	69.37
57 - BOARD AND COMMISSIONS	58.12	58.12
59 - PW ADMINISTRATION	3,971.61	3,971.61
60 - WATER OPERATIONS	5,368.50	5,368.50
65 - SEWER OPERATIONS	675.84	675.84