
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: AUGUST 04, 2020 BOARD MEETING
DATE: JULY 30, 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 \$102,366.16 and paid checks in the amounts of \$10,864.63

07/25/20	\$7,898.52 – credit card charges (1 st Nat'l Bank)
07/31/20	\$2,966.11 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$102,366.16 and ratification of paid invoices totaling \$10,864.63.

User: sbehm

EXP CHECK RUN DATES 08/04/2020 - 08/04/2020

DB: Sugar Grove

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
39569	MID AMERICAN WATER INC	07/02/2020	07/28/2020	453.00	453.00	Open	N
39570	VERMEER-ILLINOIS, INC.	07/08/2020	07/28/2020	79.90	79.90	Open	N
39571	VERMEER-ILLINOIS, INC.	07/08/2020	07/28/2020	1,040.00	1,040.00	Open	N
39572	CITY OF AURORA	07/06/2020	07/28/2020	40.00	40.00	Open	N
39578	RUSSO POWER EQUIPMENT	07/08/2020	07/28/2020	262.89	262.89	Open	N
39580	MID AMERICAN WATER INC	06/26/2020	07/28/2020	309.00	309.00	Open	N
39581	BUILDERS ASPHALT	07/13/2020	07/28/2020	67.65	67.65	Open	N
39582	YORKVILLE NAPA AUTO PARTS	07/08/2020	07/28/2020	136.34	136.34	Open	N
39583	AIRGAS NORTH CENTRAL	06/30/2020	07/28/2020	27.86	27.86	Open	N
39584	FIRST PLACE RENTAL INC.	07/10/2020	07/28/2020	2,604.90	2,604.90	Open	N
39612	APEX INDUSTRIAL AUTOMATION INC	05/22/2020	07/28/2020	6,576.83	6,576.83	Open	N
39613	WATER SOLUTIONS UNLIMITED, INC	07/10/2020	07/28/2020	2,972.38	2,972.38	Open	N
39614	ILLINOIS EPA	06/26/2020	07/28/2020	1,000.00	1,000.00	Open	N
39632	ILLINOIS TOLLWAY	07/08/2020	07/28/2020	38.80	38.80	Open	N
39633	YORKVILLE NAPA AUTO PARTS	07/16/2020	07/28/2020	258.32	258.32	Open	N
39634	SUGAR GROVE ACE	07/14/2020	07/28/2020	7.98	7.98	Open	N
39635	CONSTELLATION NEW ENERGY, INC	07/16/2020	08/04/2020	15,515.57	15,515.57	Open	N
39636	COMED	07/16/2020	08/04/2020	336.78	336.78	Open	N
39637	BOB JASS CHEVROLET, INC	07/13/2020	08/14/2020	28.35	28.35	Open	N
39638	KB COLLISION & CUSTOMS	07/10/2020	08/14/2020	115.00	115.00	Open	N
39639	RAILPROS	07/10/2020	07/28/2020	2,030.00	2,030.00	Open	N
39640	FIFTH THIRD BANK	07/14/2020	08/15/2020	37.82	37.82	Open	N
39641	CONNOR CO.	07/15/2020	07/28/2020	115.94	115.94	Open	N
39642	MID AMERICAN WATER INC	07/09/2020	07/28/2020	264.00	264.00	Open	N
39643	MID AMERICAN WATER INC	07/08/2020	07/28/2020	2,090.00	2,090.00	Open	N
39644	MID AMERICAN WATER INC	07/08/2020	07/28/2020	5,214.00	5,214.00	Open	N
39645	BUILDERS ASPHALT	07/20/2020	07/28/2020	185.90	185.90	Open	N
39646	ARENDS HOGAN WALKER LLC	07/16/2020	07/28/2020	33.50	33.50	Open	N
39647	ARENDS HOGAN WALKER LLC	07/16/2020	07/28/2020	14.54	14.54	Open	N
39649	AT&T	07/11/2020	07/21/2020	686.07	686.07	Open	N
39650	ASSOCIATED TECHNICAL SERVICES LTD	07/16/2020	07/28/2020	712.00	712.00	Open	N
39651	ROSS MECHANICAL GROUP, INC	07/14/2020	07/28/2020	739.50	739.50	Open	N
39652	FLOW-TECHNICS, INC	07/15/2020	07/28/2020	735.00	735.00	Open	N
39653	C.E.S (CITY ELECTRIC SUPPLY)	07/15/2020	07/28/2020	124.71	124.71	Open	N
39655	POMP'S TIRE SERVICE, INC	07/21/2020	08/15/2020	241.36	241.36	Open	N
39656	WATER PRODUCTS COMPANY	07/22/2020	07/28/2020	1,897.41	1,897.41	Open	N
39657	RAY O'HERRON CO, INC	07/22/2020	08/15/2020	285.90	285.90	Open	N
39658	RAY O'HERRON CO, INC	07/22/2020	08/15/2020	80.00	80.00	Open	N
39659	CINTAS FIRE PROTECTION CORP	07/17/2020	07/28/2020	115.00	115.00	Open	N
39660	CINTAS FIRE PROTECTION CORP	07/17/2020	07/28/2020	345.00	345.00	Open	N
39661	CINTAS FIRE PROTECTION CORP	07/17/2020	07/28/2020	486.00	486.00	Open	N
39662	CINTAS FIRE PROTECTION CORP	07/17/2020	07/28/2020	261.00	261.00	Open	N
39663	ORKIN INC.	07/22/2020	07/28/2020	75.61	75.61	Open	N
39664	ENGINEERING ENTERPRISES, INC.	04/30/2020	07/29/2020	741.25	741.25	Open	N
39665	ENGINEERING ENTERPRISES, INC.	05/29/2020	07/28/2020	2,356.25	2,356.25	Open	N
39666	PULTE HOME COMPANY LLC	07/23/2020	08/04/2020	3,000.00	3,000.00	Open	N
39667	PULTE HOME COMPANY LLC	07/23/2020	08/04/2020	2,000.00	2,000.00	Open	N

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39668	PULTE HOME COMPANY LLC	07/23/2020	08/04/2020	2,000.00	2,000.00	Open	N
39669	MIDWEST SALT, LLC	05/29/2020	07/28/2020	2,312.17	2,312.17	Open	N
39670	COOPER CONSTRUCTION AND GLASS INC	07/23/2020	07/29/2020	920.00	920.00	Open	N
39671	TERRA CARE ENTERPRISES INC.	07/24/2020	07/29/2020	375.00	375.00	Open	N
39672	RUNCO OFFICE SUPPLY	07/21/2020	07/28/2020	93.98	93.98	Open	N
39673	TERRA CARE ENTERPRISES INC.	07/24/2020	07/29/2020	305.00	305.00	Open	N
39674	KB COLLISION & CUSTOMS	07/23/2020	07/23/2020	62.00	62.00	Open	N
39675	AMERICAN WATER WORKS ASSOC	06/25/2020	07/28/2020	83.00	83.00	Open	N
39676	MID AMERICAN WATER INC	07/13/2020	07/28/2020	1,210.00	1,210.00	Open	N
39677	SUGAR GROVE TOWNSHIP COMMUNITY BLDG	06/16/2020	07/28/2020	25,125.00	25,125.00	Open	N
39678	KONICA MINOLTA BUSINESS	06/16/2020	07/28/2020	66.46	66.46	Open	N
39682	KLEIN, THORPE, & JENKINS LTD	07/17/2020	07/24/2020	1,859.00	1,859.00	Open	N
39683	FOX METRO WATER RECLAMATION	07/20/2020	07/24/2020	6.53	6.53	Open	N
39684	FOX METRO WATER RECLAMATION	07/20/2020	07/24/2020	58.77	58.77	Open	N
39685	FOX METRO WATER RECLAMATION	07/20/2020	07/24/2020	58.77	58.77	Open	N
39686	KONICA MINOLTA BUSINESS	07/14/2020	07/24/2020	94.63	94.63	Open	N
39687	ENTERALOGIX CORPORATION	07/23/2020	08/14/2020	1,527.00	1,527.00	Open	N
39688	BOB JASS CHEVROLET, INC	07/24/2020	08/14/2020	33.99	33.99	Open	N
39689	ALEXANDER CHEMICAL CORP	07/21/2020	07/28/2020	1,380.50	1,380.50	Open	N
39690	ALEXANDER CHEMICAL CORP	07/22/2020	07/28/2020	(500.00)	(500.00)	Open	N
39695	TERRA CARE ENTERPRISES INC.	07/27/2020	07/29/2020	335.00	335.00	Open	N
39696	TERRA CARE ENTERPRISES INC.	07/27/2020	07/29/2020	250.00	250.00	Open	N
39697	TERRA CARE ENTERPRISES INC.	07/27/2020	07/29/2020	402.50	402.50	Open	N
39699	CDW GOVERNMENT, INC.	07/14/2020	07/28/2020	2,778.30	2,778.30	Open	N
39700	CDW GOVERNMENT, INC.	07/14/2020	07/28/2020	1,629.90	1,629.90	Open	N
39701	CONSTELLATION NEW ENERGY, INC	07/13/2020	08/04/2020	1,737.90	1,737.90	Open	N
39734	CHRISTOPHER SPRINGBORN	07/30/2020	08/04/2020	380.23	380.23	Open	N
39735	ROBERT BOGLE	07/30/2020	08/04/2020	667.72	667.72	Open	N
39741	AURORA SIGN COMPANY	01/20/2020	08/05/2020	288.50	288.50	Open	N
39742	AURORA SIGN COMPANY	11/13/2019	08/05/2020	85.00	85.00	Open	N

# of Invoices:	76	# Due:	76	Totals:	102,866.16	102,866.16
# of Credit Memos:	1	# Due:	1	Totals:	(500.00)	(500.00)

Net of Invoices and Credit Memos: 102,366.16 102,366.16

EXP CHECK RUN DATES 08/04/2020 - 08/04/2020

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
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			26,466.74	26,466.74		
	35 - INFRASTRUCTURE CAPITAL PROJEC			27,155.00	27,155.00		
	47 - SUGAR GROVE CENTER SSA #10			625.00	625.00		
	50 - WATERWORKS & SEWERAGE FUND			48,119.42	48,119.42		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			7,000.00	7,000.00		
	49 - INFORMATION TECHNOLOGY			4,408.20	4,408.20		
	50 - ADMINISTRATION			498.36	498.36		
	51 - POLICE			5,568.80	5,568.80		
	53 - PUBLIC WORKS- STREET DIVISION			34,610.80	34,610.80		
	54 - BUILDING MAINTENANCE			904.33	904.33		
	55 - COMMUNITY DEVELOPMENT			3,485.26	3,485.26		
	56 - FINANCE			55.51	55.51		
	59 - PW ADMINISTRATION			772.22	772.22		
	60 - WATER OPERATIONS			34,635.45	34,635.45		
	65 - SEWER OPERATIONS			1,494.15	1,494.15		
	71 - WATER CAPITAL			8,933.08	8,933.08		