
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: SEPTEMBER 1, 2020 BOARD MEETING
DATE: AUGUST 27, 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 \$90,682.66 and paid checks in the amounts of \$9,331.10.

07/25/20	\$4,038.67 – credit card charges (1 st Nat'l Bank)
08/18/20	\$1,587.09 – Manual EFT (Shell, WEX Bank)
08/28/20	\$3,705.34 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$90,682.66 and ratification of paid invoices totaling \$9,331.10.

User: sbehm

EXP CHECK RUN DATES 09/01/2020 - 09/01/2020

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
39818	CONSTELLATION NEW ENERGY, INC	07/22/2020	09/01/2020	19,150.70	19,150.70	Open	N
39819	COMED	07/22/2020	09/01/2020	370.50	370.50	Open	N
39820	COMMONWEALTH EDISON	08/03/2020	09/01/2020	127.00	127.00	Open	N
39823	WAREHOUSE DIRECT	08/05/2020	08/31/2020	199.60	199.60	Open	N
39825	SIKICH	08/12/2020	08/12/2020	3,000.00	3,000.00	Open	N
39826	PROSHRED SECURITY	08/08/2020	08/12/2020	100.00	100.00	Open	N
39827	MICKEY,WILSON,WEILER,RENZI	08/05/2020	08/12/2020	507.50	507.50	Open	N
39828	MICKEY,WILSON,WEILER,RENZI	08/05/2020	08/12/2020	402.50	402.50	Open	N
39829	MICKEY,WILSON,WEILER,RENZI	08/05/2020	08/12/2020	1,483.00	1,483.00	Open	N
39830	MICKEY,WILSON,WEILER,RENZI	08/05/2020	08/12/2020	1,557.50	1,557.50	Open	N
39831	MICKEY,WILSON,WEILER,RENZI	08/05/2020	08/12/2020	620.00	620.00	Open	N
39832	JULIE ZWART	08/13/2020	08/26/2020	4.64	4.64	Open	N
39833	AMERICAN ASSOC OF NOTARIES	08/14/2020	09/15/2020	58.90	58.90	Open	N
39834	VICTOR E. PUSCAS, JR.	08/12/2020	09/15/2020	175.00	175.00	Open	N
39835	SECRETARY OF STATE	08/14/2020	09/15/2020	10.00	10.00	Open	N
39836	POMP'S TIRE SERVICE, INC	08/12/2020	08/25/2020	4,935.00	4,935.00	Open	N
39837	J & S CONSTRUCTION SEWER & WATER	08/13/2020	08/25/2020	6,480.00	6,480.00	Open	N
39838	CRYDER ENTERPRISES, INC.	08/14/2020	08/25/2020	20,000.00	20,000.00	Open	N
39840	POMP'S TIRE SERVICE, INC	08/14/2020	08/25/2020	1,269.00	1,269.00	Open	N
39841	ENCAP, INC.	08/14/2020	08/25/2020	930.01	930.01	Open	N
39842	ORKIN INC.	08/14/2020	08/25/2020	75.61	75.61	Open	N
39843	ORKIN INC.	08/14/2020	08/25/2020	108.84	108.84	Open	N
39844	SUPERIOR ASPHALT MATERIALS LLC	08/05/2020	08/25/2020	199.50	199.50	Open	N
39845	SUPERIOR ASPHALT MATERIALS LLC	08/07/2020	08/25/2020	363.10	363.10	Open	N
39847	FOX VALLEY CCDD	08/08/2020	08/25/2020	405.00	405.00	Open	N
39848	AIRGAS NORTH CENTRAL	07/31/2020	08/25/2020	28.61	28.61	Open	N
39849	BLUETARP FINANCIAL INC	08/11/2020	08/25/2020	2,588.98	2,588.98	Open	N
39850	AURORA FASTPRINT, INC	08/13/2020	08/18/2020	74.11	74.11	Open	N
39851	MIDWEST SALT, LLC	08/17/2020	08/25/2020	2,764.37	2,764.37	Open	N
39852	VERIZON WIRELESS	08/06/2020	08/18/2020	1,436.14	1,436.14	Open	N
39853	ARENDS HOGAN WALKER LLC	08/17/2020	08/25/2020	147.06	147.06	Open	N
39854	FLATSO'S TIRE SHOP INC	08/17/2020	08/25/2020	25.00	25.00	Open	N
39858	BOB JASS CHEVROLET, INC	08/17/2020	09/15/2020	33.43	33.43	Open	N
39859	BOB JASS CHEVROLET, INC	08/11/2020	09/15/2020	678.64	678.64	Open	N
39860	KB COLLISION & CUSTOMS	08/14/2020	09/15/2020	170.00	170.00	Open	N
39861	RICH'S AUTO SERVICE, INC	08/14/2020	09/15/2020	165.00	165.00	Open	N
39862	PADDOCK PUBLICATIONS INC	08/07/2020	08/26/2020	257.60	257.60	Open	N
39863	ARENDS HOGAN WALKER LLC	08/06/2020	08/25/2020	547.25	547.25	Open	N
39864	RAY O'HERRON CO, INC	07/31/2020	09/15/2020	195.96	195.96	Open	N
39865	RAY O'HERRON CO, INC	07/31/2020	09/15/2020	416.50	416.50	Open	N
39867	RAY O'HERRON CO, INC	08/18/2020	09/15/2020	48.99	48.99	Open	N
39868	SUGAR GROVE ACE	08/19/2020	09/15/2020	9.99	9.99	Open	N
39869	ROSS MECHANICAL GROUP, INC	08/13/2020	08/25/2020	260.00	260.00	Open	N
39870	SUGAR GROVE ACE	08/18/2020	08/25/2020	19.16	19.16	Open	N
39871	GASVODA AND ASSOCIATES, INC.	08/13/2020	08/25/2020	4,688.32	4,688.32	Open	N
39873	JUDGES 2008 LLC	08/01/2020	09/15/2020	8.00	8.00	Open	N
39874	CONNOR CO.	08/18/2020	08/25/2020	14.26	14.26	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 09/01/2020 - 09/01/2020
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
39875	GAVIN WOODWORKING	08/17/2020	08/25/2020	260.00	260.00	Open	N
39876	CLAESSON JANITORIAL SERVICE, INC.	08/20/2020	08/25/2020	1,525.00	1,525.00	Open	N
39877	LAUTERBACH & AMEN, LLP	08/05/2020	08/20/2020	2,850.00	2,850.00	Open	N
39879	SUGAR GROVE ACE	07/30/2020	08/20/2020	67.18	67.18	Open	N
39880	SUGAR GROVE ACE	08/20/2020	08/20/2020	70.97	70.97	Open	N
39881	WATER SOLUTIONS UNLIMITED, INC	08/18/2020	08/25/2020	2,267.38	2,267.38	Open	N
39882	CHRISTOPHER SPRINGBORN	08/21/2020	09/01/2020	380.23	380.23	Open	N
39883	ROBERT BOGLE	08/21/2020	09/01/2020	667.72	667.72	Open	N
39884	SUGAR GROVE ACE	05/25/2020	09/15/2020	(38.98)	(38.98)	Open	N
39885	PORTER LEE CORPORATION	08/19/2020	09/15/2020	231.63	231.63	Open	N
39886	GEMPLER'S, INC.	08/21/2020	08/25/2020	61.98	61.98	Open	N
39887	C.E.S (CITY ELECTRIC SUPPLY)	08/20/2020	08/25/2020	101.78	101.78	Open	N
39888	STAPLES	08/15/2020	08/25/2020	94.50	94.50	Open	N
39890	GERALD FORD INC	08/25/2020	08/25/2020	100.00	100.00	Open	N
39891	LOGMEIN USA INC	06/25/2020	08/25/2020	1,611.00	1,611.00	Open	N
39892	ZBINDEN, ZACH	08/22/2020	08/25/2020	100.00	100.00	Open	N
39893	AT&T LONG DISTANCE	08/12/2020	08/25/2020	0.76	0.76	Open	N
39894	AT&T	08/11/2020	08/25/2020	686.24	686.24	Open	N
39895	SERVICEMASTER - S&R SYSTEMS	08/25/2020	08/25/2020	1,872.00	1,872.00	Open	N
39896	BNSF RAILWAY COMPANY	08/03/2020	09/01/2020	663.00	663.00	Open	N

# of Invoices:	66	# Due:	66	Totals:	90,721.64	90,721.64
# of Credit Memos:	1	# Due:	1	Totals:	(38.98)	(38.98)

Net of Invoices and Credit Memos: 90,682.66 90,682.66

--- TOTALS BY FUND ---

01 - GENERAL FUND	31,012.14	31,012.14
50 - WATERWORKS & SEWERAGE FUND	59,670.52	59,670.52

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	832.64	832.64
49 - INFORMATION TECHNOLOGY	1,611.00	1,611.00
50 - ADMINISTRATION	1,037.93	1,037.93
51 - POLICE	5,970.16	5,970.16
53 - PUBLIC WORKS- STREET DIVISION	11,415.10	11,415.10
54 - BUILDING MAINTENANCE	3,058.15	3,058.15
55 - COMMUNITY DEVELOPMENT	2,050.75	2,050.75
56 - FINANCE	5,903.67	5,903.67
57 - BOARD AND COMMISSIONS	12.50	12.50
59 - PW ADMINISTRATION	3,784.92	3,784.92
60 - WATER OPERATIONS	53,299.76	53,299.76
65 - SEWER OPERATIONS	776.07	776.07
71 - WATER CAPITAL	930.01	930.01