
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: SEPTEMBER 15, 2020 BOARD MEETING
DATE: SEPTEMBER 10, 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 \$266,257.57 and paid checks in the amounts of \$29,052.75

09/09/20 \$29,052.75 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$266,257.57 and ratification of paid invoices totaling \$29,052.75.

User: sbehm

EXP CHECK RUN DATES 09/15/2020 - 09/15/2020

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
39760	HOME DEPOT CREDIT SERVICES	08/04/2020	08/30/2020	27.21	27.21	Open	N
39889	SCOTT WILSON	08/24/2020	08/26/2020	880.00	880.00	Open	N
39897	ILEAS	07/01/2020	09/30/2020	120.00	120.00	Open	N
39898	SF MOBILE-VISION INC	07/16/2020	09/30/2020	5,809.10	5,809.10	Open	N
39899	BRETT THOELE	08/22/2020	09/30/2020	23.10	23.10	Open	N
39900	KONICA MINOLTA BUSINESS	08/14/2020	08/27/2020	115.23	115.23	Open	N
39901	WILSON & SONS CONSTRUCTION, INC	08/25/2020	09/08/2020	3,825.00	3,825.00	Open	N
39902	SUGAR GROVE ACE	08/26/2020	09/08/2020	74.57	74.57	Open	N
39903	SUGAR GROVE ACE	08/26/2020	09/08/2020	15.75	15.75	Open	N
39904	SUGAR GROVE ACE	08/26/2020	09/08/2020	127.89	127.89	Open	N
39905	SUGAR GROVE ACE	08/26/2020	09/08/2020	3.40	3.40	Open	N
39906	FEECE OIL CO	08/13/2020	09/08/2020	1,689.68	1,689.68	Open	N
39907	CORE & MAIN LP	08/17/2020	09/08/2020	2,252.00	2,252.00	Open	N
39908	CORE & MAIN LP	08/19/2020	09/08/2020	1,485.29	1,485.29	Open	N
39909	ILLINOIS TOLLWAY	08/14/2020	09/08/2020	19.35	19.35	Open	N
39910	SUBURBAN TREE CONSORTIUM	08/14/2020	09/08/2020	575.00	575.00	Open	N
39911	YORKVILLE NAPA AUTO PARTS	08/26/2020	09/08/2020	201.18	201.18	Open	N
39912	INTERSTATE BATTERY SYSTEM	08/26/2020	09/08/2020	159.80	159.80	Open	N
39913	JIM'S TRUCK INSPECTION LLC	08/24/2020	09/08/2020	37.00	37.00	Open	N
39914	DC RECYCLING SYSTEMS	07/25/2020	08/27/2020	59,458.50	59,458.50	Open	N
39915	JIM'S TRUCK INSPECTION LLC	08/24/2020	09/08/2020	72.00	72.00	Open	N
39916	JIM'S TRUCK INSPECTION LLC	08/25/2020	09/08/2020	35.00	35.00	Open	N
39917	JIM'S TRUCK INSPECTION LLC	08/25/2020	09/08/2020	37.00	37.00	Open	N
39918	LAUTERBACH & AMEN, LLP	08/12/2020	08/27/2020	2,350.00	2,350.00	Open	N
39919	JIM'S TRUCK INSPECTION LLC	08/24/2020	09/08/2020	37.00	37.00	Open	N
39920	ALEXANDER CHEMICAL CORP	08/20/2020	09/08/2020	1,380.50	1,380.50	Open	N
39921	ALEXANDER CHEMICAL CORP	08/21/2020	09/08/2020	(700.00)	(700.00)	Open	N
39922	YORKVILLE NAPA AUTO PARTS	08/25/2020	09/08/2020	4.26	4.26	Open	N
39924	ENCAP, INC.	08/24/2020	09/08/2020	1,350.00	1,350.00	Open	N
39925	KONICA MINOLTA BUSINESS	08/27/2020	09/08/2020	68.70	68.70	Open	N
39926	MID AMERICAN WATER INC	08/14/2020	09/08/2020	2,936.00	2,936.00	Open	N
39927	AUTOZONE STORES LLC	08/25/2020	09/08/2020	11.98	11.98	Open	N
39928	RAY O'HERRON CO, INC	05/05/2020	09/30/2020	723.23	723.23	Open	N
39929	RAY O'HERRON CO, INC	06/03/2020	09/30/2020	174.98	174.98	Open	N
39930	CDW GOVERNMENT, INC.	08/11/2020	09/30/2020	997.86	997.86	Open	N
39931	AURORA SIGN COMPANY	08/18/2020	09/19/2020	288.50	288.50	Open	N
39932	AURORA SIGN COMPANY	08/19/2020	09/19/2020	85.00	85.00	Open	N
39933	CERTIFIED TOWING & RECOVERY	08/24/2020	09/30/2020	135.00	135.00	Open	N
39934	MIDWEST SALT, LLC	08/27/2020	09/08/2020	2,703.68	2,703.68	Open	N
39935	KB COLLISION & CUSTOMS	08/27/2020	09/30/2020	175.85	175.85	Open	N
39936	METROPOLITAN MAYORS CAUCUS	08/19/2020	09/19/2020	404.87	404.87	Open	N
39937	PULTE HOME COMPANY LLC	09/01/2020	09/15/2020	3,000.00	3,000.00	Open	N
39938	PULTE HOME COMPANY LLC	09/01/2020	09/15/2020	2,000.00	2,000.00	Open	N
39939	PULTE HOME COMPANY LLC	09/01/2020	09/15/2020	2,000.00	2,000.00	Open	N
39940	BETTER BUSINESS PLANNING	09/01/2020	09/01/2020	2.50	2.50	Open	N
39941	BETTER BUSINESS PLANNING	09/01/2020	09/01/2020	26.98	26.98	Open	N
39942	BETTER BUSINESS PLANNING	09/01/2020	09/01/2020	40.88	40.88	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
39943	AT&T	08/25/2020	09/01/2020	325.09	325.09	Open	N
39944	D CONSTRUCTION	08/27/2020	09/15/2020	105,948.64	105,948.64	Open	N
39945	METROPOLITAN MAYORS CAUCUS	09/20/2019	10/20/2019	404.87	404.87	Open	N
39946	NICOR GAS COMPANY	08/27/2020	09/15/2020	367.85	367.85	Open	N
39947	SHAW SUBURBAN MEDIA	08/27/2020	09/15/2020	178.70	178.70	Open	N
39948	SHAW SUBURBAN MEDIA	09/01/2020	09/15/2020	339.18	339.18	Open	N
39963	THIRD MILLENNIUM ASSOCIATES INC	08/28/2020	09/03/2020	893.10	893.10	Open	N
39964	WEX BANK	08/31/2020	09/03/2020	1,047.05	1,047.05	Open	N
39965	FINNEY HOMES, LLC	09/04/2020	09/15/2020	2,000.00	2,000.00	Open	N
39966	STONEHENGE BUILDERS	09/04/2020	09/15/2020	2,000.00	2,000.00	Open	N
39967	LIGHTHOUSE CUSTOM BUILDERS INC	09/04/2020	09/15/2020	2,000.00	2,000.00	Open	N
39968	LIGHTHOUSE CUSTOM BUILDERS INC	09/04/2020	09/15/2020	2,000.00	2,000.00	Open	N
39969	AT&T MOBILITY	08/25/2020	09/08/2020	868.12	868.12	Open	N
39970	PADDOCK PUBLICATIONS INC	08/15/2020	09/09/2020	197.80	197.80	Open	N
39972	PROSHRED SECURITY	09/04/2020	09/08/2020	55.00	55.00	Open	N
39975	TERRA CARE ENTERPRISES INC.	09/01/2020	09/09/2020	425.00	425.00	Open	N
39976	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/09/2020	777.75	777.75	Open	N
39977	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/09/2020	175.00	175.00	Open	N
39978	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/09/2020	1,470.25	1,470.25	Open	N
39980	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/09/2020	325.00	325.00	Open	N
39982	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/09/2020	1,312.50	1,312.50	Open	N
39983	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/09/2020	1,241.50	1,241.50	Open	N
39985	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/09/2020	101.50	101.50	Open	N
39987	ENGINEERING ENTERPRISES, INC.	08/28/2020	09/09/2020	101.50	101.50	Open	N
40002	TERRA CARE ENTERPRISES INC.	07/31/2020	09/09/2020	185.00	185.00	Open	N
40009	CURRIE MOTORS FRANKFORT, INC	09/08/2020	09/15/2020	43,706.00	43,706.00	Open	N
40035	BRAD & AMANDA TRACY	09/10/2020	09/15/2020	163.32	163.32	Open	N
40036	CURRAN CONTRACTING COMPANY	09/10/2020	09/15/2020	28.39	28.39	Open	N
40037	JACOB & JANET MORCOS	09/10/2020	09/15/2020	53.11	53.11	Open	N
40038	JAMES & LISA CORRIGAN	09/10/2020	09/15/2020	184.56	184.56	Open	N
40039	LIGHTHOUSE CUSTOM BLDRS	09/10/2020	09/15/2020	98.77	98.77	Open	N
40040	ALLAN & JOYCE KRUSE	09/10/2020	09/15/2020	42.20	42.20	Open	N

of Invoices: 78 # Due: 78
 # of Credit Memos: 1 # Due: 1

Totals: 266,957.57 266,957.57
 Totals: (700.00) (700.00)

Net of Invoices and Credit Memos: 266,257.57 266,257.57

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			35,133.37	35,133.37		
	30 - GENERAL CAPITAL PROJECTS FUND			50,512.96	50,512.96		
	35 - INFRASTRUCTURE CAPITAL PROJEC			105,948.64	105,948.64		
	50 - WATERWORKS & SEWERAGE FUND			15,204.10	15,204.10		
	57 - REFUSE FUND			59,458.50	59,458.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			16,585.35	16,585.35		
	50 - ADMINISTRATION			60,848.91	60,848.91		
	51 - POLICE			53,000.63	53,000.63		
	53 - PUBLIC WORKS- STREET DIVISION			111,605.82	111,605.82		
	54 - BUILDING MAINTENANCE			55.27	55.27		
	55 - COMMUNITY DEVELOPMENT			6,514.43	6,514.43		
	56 - FINANCE			2,447.66	2,447.66		
	57 - BOARD AND COMMISSIONS			1,341.37	1,341.37		
	59 - PW ADMINISTRATION			1,935.77	1,935.77		
	60 - WATER OPERATIONS			10,165.91	10,165.91		
	65 - SEWER OPERATIONS			406.45	406.45		
	71 - WATER CAPITAL			1,350.00	1,350.00		