
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: JULY 21, 2020 BOARD MEETING
DATE: JULY 16, 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 \$970,975.34 and paid checks in the amounts of \$32,003.56

07/17/20 \$32,003.56 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$970,975.34 and ratification of paid invoices totaling \$32,003.56.

EXP CHECK RUN DATES 07/21/2020 - 07/21/2020

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
39405	PULTE HOME COMPANY LLC	06/25/2020	07/07/2020	3,000.00	3,000.00	Open	N
39406	PULTE HOME COMPANY LLC	06/25/2020	07/07/2020	2,000.00	2,000.00	Open	N
39425	GERTRUDE A HUBERTY TRUST	06/29/2020	07/01/2020	3,055.97	3,055.97	Open	N
39453	GEMPLER'S, INC.	06/29/2020	07/14/2020	446.70	446.70	Open	N
39454	MID AMERICAN WATER INC	06/17/2020	06/30/2020	3,074.51	3,074.51	Open	N
39455	KENDALL COUNTY CONCRETE INC	06/19/2020	07/14/2020	450.50	450.50	Open	N
39456	BEDAL HEATING & COOLING	06/23/2020	07/14/2020	368.00	368.00	Open	N
39457	BLUE WIRE COMMUNICATIONS	06/22/2020	06/30/2020	717.00	717.00	Open	N
39458	KLEIN, THORPE, & JENKINS LTD	06/18/2020	06/30/2020	2,205.00	2,205.00	Open	N
39459	COX LANDSCAPING LLC	06/29/2020	07/14/2020	1,400.00	1,400.00	Open	N
39460	MICKEY, WILSON, WEILER, RENZI	05/18/2020	06/30/2020	525.00	525.00	Open	N
39461	MICKEY, WILSON, WEILER, RENZI	05/18/2020	06/30/2020	1,960.00	1,960.00	Open	N
39462	MICKEY, WILSON, WEILER, RENZI	05/18/2020	06/30/2020	1,452.50	1,452.50	Open	N
39463	MICKEY, WILSON, WEILER, RENZI	05/18/2020	06/30/2020	17.50	17.50	Open	N
39464	MICKEY, WILSON, WEILER, RENZI	05/18/2020	06/30/2020	1,137.50	1,137.50	Open	N
39465	MICKEY, WILSON, WEILER, RENZI	05/18/2020	06/30/2020	118.00	118.00	Open	N
39466	MICKEY, WILSON, WEILER, RENZI	05/18/2020	06/30/2020	332.50	332.50	Open	N
39467	JIM'S TRUCK INSPECTION LLC	06/23/2020	07/14/2020	56.00	56.00	Open	N
39468	MICKEY, WILSON, WEILER, RENZI	05/18/2020	06/30/2020	245.00	245.00	Open	N
39469	JIM'S TRUCK INSPECTION LLC	06/23/2020	07/14/2020	56.00	56.00	Open	N
39470	JIM'S TRUCK INSPECTION LLC	06/23/2020	07/14/2020	56.00	56.00	Open	N
39471	MICKEY, WILSON, WEILER, RENZI	06/17/2020	06/30/2020	507.50	507.50	Open	N
39472	MICKEY, WILSON, WEILER, RENZI	06/17/2020	06/30/2020	997.50	997.50	Open	N
39473	MICKEY, WILSON, WEILER, RENZI	06/17/2020	06/30/2020	840.00	840.00	Open	N
39474	MICKEY, WILSON, WEILER, RENZI	06/17/2020	06/30/2020	945.00	945.00	Open	N
39475	MICKEY, WILSON, WEILER, RENZI	06/17/2020	06/30/2020	157.50	157.50	Open	N
39476	SUGAR GROVE ACE	06/23/2020	07/14/2020	27.57	27.57	Open	N
39478	MIDWEST SALT, LLC	06/30/2020	07/14/2020	2,472.82	2,472.82	Open	N
39479	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/14/2020	5,498.80	5,498.80	Open	N
39480	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/14/2020	171.25	171.25	Open	N
39481	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/14/2020	2,468.75	2,468.75	Open	N
39482	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/14/2020	7,784.00	7,784.00	Open	N
39483	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/14/2020	1,106.69	1,106.69	Open	N
39484	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/14/2020	1,146.00	1,146.00	Open	N
39485	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/14/2020	2,934.50	2,934.50	Open	N
39486	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/14/2020	10,423.00	10,423.00	Open	N
39487	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/14/2020	40,822.16	40,822.16	Open	N
39488	AURORA FASTPRINT, INC	07/01/2020	07/15/2020	159.34	159.34	Open	N
39489	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/15/2020	2,146.50	2,146.50	Open	N
39490	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/15/2020	1,140.50	1,140.50	Open	N
39491	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/15/2020	203.00	203.00	Open	N
39492	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/15/2020	350.00	350.00	Open	N
39493	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/15/2020	862.75	862.75	Open	N
39494	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/15/2020	684.75	684.75	Open	N
39495	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/15/2020	820.50	820.50	Open	N
39496	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/15/2020	203.00	203.00	Open	N
39497	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/14/2020	4,444.25	4,444.25	Open	N

EXP CHECK RUN DATES 07/21/2020 - 07/21/2020

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
39498	PDC LABORATORIES, INC	06/30/2020	07/14/2020	320.00	320.00	Open	N
39499	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/15/2020	203.00	203.00	Open	N
39500	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/15/2020	203.00	203.00	Open	N
39501	ENCAP, INC.	06/30/2020	07/14/2020	930.00	930.00	Open	N
39502	DE KANE EQUIPMENT CORP	07/01/2020	07/14/2020	144.78	144.78	Open	N
39504	FEECE OIL CO	06/25/2020	07/14/2020	1,648.14	1,648.14	Open	N
39505	FEECE OIL CO	06/25/2020	07/14/2020	63.69	63.69	Open	N
39506	LAFARGE ELBURN LLC	06/25/2020	07/14/2020	468.14	468.14	Open	N
39507	YORKVILLE NAPA AUTO PARTS	06/30/2020	07/14/2020	112.32	112.32	Open	N
39509	WAREHOUSE DIRECT	07/02/2020	07/02/2020	155.20	155.20	Open	N
39510	RT REPAIRS	06/12/2020	07/14/2020	1,174.29	1,174.29	Open	N
39511	ALEXANDER CHEMICAL CORP	07/01/2020	07/14/2020	1,158.75	1,158.75	Open	N
39512	ILLINOIS SECTION AWWA	07/06/2020	07/14/2020	120.00	120.00	Open	N
39513	SUGAR GROVE ACE	06/17/2020	07/14/2020	39.12	39.12	Open	N
39514	MONTGOMERY LANDSCAPING INC	06/26/2020	07/14/2020	480.00	480.00	Open	N
39515	ULTRA STROBE COMMUNICATIONS	06/15/2020	07/31/2020	24.95	24.95	Open	N
39516	ULTRA STROBE COMMUNICATIONS	06/19/2020	07/31/2020	45.45	45.45	Open	N
39517	ULTRA STROBE COMMUNICATIONS	06/22/2020	07/31/2020	80.00	80.00	Open	N
39518	JUDGES 2008 LLC	07/01/2020	07/31/2020	24.00	24.00	Open	N
39519	BOB JASS CHEVROLET, INC	07/01/2020	07/31/2020	6.11	6.11	Open	N
39520	SHERWIN WILLIAMS	04/30/2020	07/31/2020	185.52	185.52	Open	N
39521	SHERWIN WILLIAMS	05/05/2020	07/31/2020	359.60	359.60	Open	N
39522	JAMES HARMON	07/07/2020	07/21/2020	74.87	74.87	Open	N
39523	KERRI VON SCHNASE	07/07/2020	07/21/2020	58.36	58.36	Open	N
39524	ALAN BRODKORB	07/07/2020	07/21/2020	93.10	93.10	Open	N
39525	DC RECYCLING SYSTEMS	06/25/2020	07/07/2020	57,629.60	57,629.60	Open	N
39526	SUBURBAN DOOR CHECK & LOCK SERV	06/18/2020	07/14/2020	902.00	902.00	Open	N
39527	SUPERIOR ASPHALT MATERIALS LLC	06/26/2020	07/14/2020	347.41	347.41	Open	N
39528	THIRD MILLENNIUM ASSOCIATES INC	07/01/2020	07/07/2020	731.70	731.70	Open	N
39529	STAPLES	06/27/2020	07/14/2020	0.00	0.00	Void	N
39530	STAPLES	06/27/2020	07/14/2020	223.42	223.42	Open	N
39531	AT&T	06/25/2020	07/07/2020	69.94	69.94	Open	N
39532	STAPLES	06/27/2020	07/14/2020	14.22	14.22	Open	N
39533	ASSURED FLOW SALES, INC.	06/29/2020	07/14/2020	558.50	558.50	Open	N
39534	THE NEEDHAM SHOP, INC	06/10/2020	07/14/2020	305.00	305.00	Open	N
39535	THE NEEDHAM SHOP, INC	06/10/2020	07/14/2020	10.77	10.77	Open	N
39536	AT&T	06/25/2020	07/07/2020	385.50	385.50	Open	N
39537	ILLINOIS TAX INCREMENT ASSOCIATION	07/01/2020	07/07/2020	550.00	550.00	Open	N
39538	BETTER BUSINESS PLANNING	07/01/2020	07/07/2020	2.50	2.50	Open	N
39539	BETTER BUSINESS PLANNING	07/01/2020	07/07/2020	26.98	26.98	Open	N
39540	BETTER BUSINESS PLANNING	07/01/2020	07/07/2020	40.88	40.88	Open	N
39541	KANE COUNTY RECORDER	06/30/2020	07/07/2020	104.00	104.00	Open	N
39542	BOB JASS CHEVROLET, INC	06/29/2020	07/31/2020	33.43	33.43	Open	N
39543	KB COLLISION & CUSTOMS	06/29/2020	07/31/2020	150.20	150.20	Open	N
39544	POMP'S TIRE SERVICE, INC	06/29/2020	07/31/2020	241.36	241.36	Open	N
39545	BUILDERS ASPHALT	06/26/2020	07/14/2020	444.95	444.95	Open	N
39546	BUILDERS ASPHALT	06/29/2020	07/14/2020	345.40	345.40	Open	N

EXP CHECK RUN DATES 07/21/2020 - 07/21/2020

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39547	BUILDERS ASPHALT	06/30/2020	07/14/2020	289.42	289.42	Open	N
39548	BUILDERS ASPHALT	07/02/2020	07/14/2020	567.05	567.05	Open	N
39549	GRAINCO FS, INC.	07/08/2020	07/14/2020	85.95	85.95	Open	N
39550	SUGAR GROVE ACE	06/30/2020	07/14/2020	38.75	38.75	Open	N
39551	SUGAR GROVE ACE	06/29/2020	07/14/2020	15.99	15.99	Open	N
39552	ALEXANDER CHEMICAL CORP	07/01/2020	07/14/2020	(600.00)	(600.00)	Open	N
39553	DUTEK HOSE CENTER, LLC	07/07/2020	07/14/2020	30.00	30.00	Open	N
39554	INTERSTATE BATTERY SYSTEM	07/06/2020	07/14/2020	44.95	44.95	Open	N
39555	MIDWEST SALT, LLC	07/08/2020	07/14/2020	2,566.83	2,566.83	Open	N
39556	YORKVILLE NAPA AUTO PARTS	07/01/2020	07/14/2020	(52.24)	(52.24)	Open	N
39557	SUGAR GROVE ACE	07/09/2020	07/14/2020	23.94	23.94	Open	N
39558	BUILDERS ASPHALT	07/06/2020	07/14/2020	508.75	508.75	Open	N
39559	BUILDERS ASPHALT	07/08/2020	07/14/2020	173.25	173.25	Open	N
39560	AT&T MOBILITY	06/25/2020	07/09/2020	108.72	108.72	Open	N
39561	KONICA MINOLTA PREMIER FINANCE	07/03/2020	07/10/2020	338.86	338.86	Open	N
39562	A.C. PAVEMENT STRIPING CO.	07/10/2020	07/14/2020	16,562.08	16,562.08	Open	N
39566	VICTOR E. PUSCAS, JR.	07/08/2020	07/31/2020	175.00	175.00	Open	N
39567	BOB JASS CHEVROLET, INC	07/08/2020	07/31/2020	965.61	965.61	Open	N
39568	BOB JASS CHEVROLET, INC	07/08/2020	07/31/2020	28.35	28.35	Open	N
39573*	A.C. PAVEMENT STRIPING CO.	07/09/2020	07/28/2020	201,597.79	201,597.79	Open	N
39574*	BUILDERS PAVING, INC	07/10/2020	07/28/2020	532,412.03	532,412.03	Open	N
39575	ULINE INC	07/07/2020	07/31/2020	161.89	161.89	Open	N
39576	VESCO REPROGRAPHIC	07/10/2020	07/15/2020	648.00	648.00	Open	N
39577	ENGINEERING ENTERPRISES, INC.	06/30/2020	07/28/2020	507.50	507.50	Open	N
39579	PADDOCK PUBLICATIONS INC	07/04/2020	07/15/2020	196.65	196.65	Open	N
39585	CREATE CUT INVENT	07/01/2020	07/22/2020	1,500.00	1,500.00	Open	N
39587	RAMON ALCARAZ	05/18/2020	07/31/2020	120.00	120.00	Open	N
39588	LEXIPOL LLC	03/30/2020	07/31/2020	6,612.00	6,612.00	Open	N
39594	PORTER LEE CORPORATION	04/01/2020	07/31/2020	875.00	875.00	Open	N
39596	E.C. LINK INC	07/01/2020	07/15/2020	3,848.00	3,848.00	Open	N
39599	IACP NET	05/14/2020	07/31/2020	525.00	525.00	Open	N
39601	PROSHRED SECURITY	07/11/2020	07/14/2020	55.00	55.00	Open	N
39602	CDW GOVERNMENT, INC.	07/07/2020	07/31/2020	2,778.30	2,778.30	Open	N
39603	JMC PRECISION	07/14/2020	07/15/2020	4.64	4.64	Open	N
39604	BENDEN OR AMBER KNOFF	07/14/2020	07/15/2020	11.75	11.75	Open	N
39605	SOLAR READY SOLUTIONS LLC	07/14/2020	07/15/2020	11.90	11.90	Open	N
39606	GO PERMITS LLC	07/14/2020	07/15/2020	2.94	2.94	Open	N
39607	NEXT DOOR & WINDOW	07/14/2020	07/15/2020	7.58	7.58	Open	N
39608	SAM OR SHELLY PATTINSON	07/14/2020	07/15/2020	7.57	7.57	Open	N
39609	CULVER'S OF SUGAR GROVE	07/14/2020	07/14/2020	2,695.00	2,695.00	Open	N
39610	GRAHAM C- STORES CO	07/14/2020	07/14/2020	1,131.98	1,131.98	Open	N
39611	SUGAR GROVE ACE	07/14/2020	07/14/2020	2,148.63	2,148.63	Open	N
39615	VERIZON WIRELESS	07/06/2020	07/16/2020	1,435.97	1,435.97	Open	N
39616	MICKEY,WILSON,WEILER,RENZI	07/12/2020	07/16/2020	1,330.00	1,330.00	Open	N
39617	MICKEY,WILSON,WEILER,RENZI	07/12/2020	07/16/2020	3,342.50	3,342.50	Open	N
39618	MICKEY,WILSON,WEILER,RENZI	07/12/2020	07/16/2020	490.00	490.00	Open	N
39619	MICKEY,WILSON,WEILER,RENZI	07/12/2020	07/16/2020	437.50	437.50	Open	N

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User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 07/21/2020 - 07/21/2020

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
39620	MICKEY,WILSON,WEILER,RENZI	07/12/2020	07/16/2020	472.50	472.50	Open	N
39621	MICKEY,WILSON,WEILER,RENZI	07/12/2020	07/16/2020	350.00	350.00	Open	N
39622	MICKEY,WILSON,WEILER,RENZI	07/12/2020	07/16/2020	105.00	105.00	Open	N

# of Invoices:	142	# Due:	141	Totals:	971,627.58	971,627.58
# of Credit Memos:	2	# Due:	2	Totals:	(652.24)	(652.24)

Net of Invoices and Credit Memos:	970,975.34	970,975.34
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* 2 Net Invoices have Credits Totalling:	(81,556.65)
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--- TOTALS BY FUND ---

01 - GENERAL FUND	71,041.51	71,041.51
30 - GENERAL CAPITAL PROJECTS FUND	5,498.80	5,498.80
32 - INDUSTRIAL TIF DISTRICT #1 FU	550.00	550.00
35 - INFRASTRUCTURE CAPITAL PROJEC	813,855.25	813,855.25
50 - WATERWORKS & SEWERAGE FUND	22,400.18	22,400.18
57 - REFUSE FUND	57,629.60	57,629.60

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	19,803.09	19,803.09
49 - INFORMATION TECHNOLOGY	15.64	15.64
50 - ADMINISTRATION	611,174.60	611,174.60
51 - POLICE	18,874.95	18,874.95
53 - PUBLIC WORKS- STREET DIVISION	280,700.24	280,700.24
54 - BUILDING MAINTENANCE	1,348.61	1,348.61
55 - COMMUNITY DEVELOPMENT	13,812.72	13,812.72
56 - FINANCE	147.98	147.98
57 - BOARD AND COMMISSIONS	3,861.75	3,861.75
59 - PW ADMINISTRATION	3,595.17	3,595.17
60 - WATER OPERATIONS	8,045.83	8,045.83
65 - SEWER OPERATIONS	3,074.51	3,074.51
71 - WATER CAPITAL	6,520.25	6,520.25