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 (1st Nat'l Bank)
08/18/20 \$1,587.09 – Manual EFT (Shell, WEX Bank)
08/28/20 \$2,705.24 Freeleyes health incurs as noid through neuron

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.

08/27/2020 01:11 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 09/01/2020 - 09/01/2020
BOTH JOURNALIZED AND UNJOURNALIZED

Page: 1/2

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

39818 CONNTELLATION NWE EMERGY, INC 07/22/2020 09/01/2020 19/150.70 19/150.70 0pen N 39820 COMMON COMBO 08/03/2020 09/01/2020 19/150.70 370.50 0pen N 39825 SINICH 08/03/2020 08/03/2020 19/9.60 19/9.60 0pen N 39826 SINICH 08/03/2020 08/12/2020 08/12/2020 3,000.00 3,000.00 0pen N 39827 MICREY, WILSON, WELLER, RENZI 08/03/2020 08/12/2020 100.00 0pen N 39828 MICREY, WILSON, WELLER, RENZI 08/03/2020 08/12/2020 507.50 402.50 0pen N 39829 MICREY, WILSON, WELLER, RENZI 08/03/2020 08/12/2020 402.50 0pen N 398210 MICREY, WILSON, WELLER, RENZI 08/03/2020 08/12/2020 19/150.70 10/150.70 0pen N 398210 MICREY, WILSON, WELLER, RENZI 08/03/2020 08/12/2020 1,483.00 0pen N 398210 MICREY, WILSON, WELLER, RENZI 08/03/2020 08/12/2020 1,483.00 0pen N 398211 MICREY, WILSON, WELLER, RENZI 08/03/2020 08/12/2020 1,483.00 0pen N 398213 MICREY, WILSON, WELLER, RENZI 08/03/2020 08/12/2020 1,575.50 1,557.50 0pen N 39823 WILSON, WELLER, RENZI 08/03/2020 08/12/2020 620.00 620.00 0pen N 39823 WILSON, WELLER, RENZI 08/03/2020 08/12/2020 1,500.00 620.00 0pen N 39823 WILSON, WELLER, RENZI 08/03/2020 08/12/2020 1,500.00 1,500.00 0pen N 39823 WILSON, WELLER, RENZI 08/03/2020 08/12/2020 1,500.00 1,500.00 0pen N 39823 WILSON, WELLER, RENZI 08/03/2020 08/12/2020 1,500.00 1,500.00 0pen N 39823 WILSON, WELLER, RENZI 08/03/2020 08/12/2020 1,500.00 1,500.00 0pen N 39823 WILSON, WELLER, RENZI 08/03/2020 09/13/2020 1,500.00 1,500.00 0pen N 39824 WILSON, WELLER, RENZI 08/03/2020 09/13/2020 1,500.00 1,500.00 0pen N 39833 WILSON, WELLER, RENZI 08/03/2020 09/13/2020 1,500.00 1,500.00 0pen N 39834 WILSON, WELLER, RENZI 08/03/2020 09/13/2020 1,500.00 0pen N 39835 SECRETARY DO STATE 08/03/2020 09/13/2020 1,500.00 0p	Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
39920 COMMONNMEALTH EDISON	39818	CONSTELLATION NEW ENERGY, INC	07/22/2020		19,150.70	19,150.70	Open	N
39823 MAREKOUSE DIRECT	39819	COMED	07/22/2020	09/01/2020	370.50	370.50	Open	N
39825 SIKICH	39820	COMMONWEALTH EDISON	08/03/2020	09/01/2020	127.00	127.00	Open	N
19926 PROSERED SCURITY 08/08/2020 08/12/2020 100.00 100.00 Cpen N NICKEY, WILSON, WELLER, RENZI 08/05/2020 08/12/2020 0402.50 Open N 19928 MICKEY, WILSON, WELLER, RENZI 08/05/2020 08/12/2020 Open N 19928 O	39823	WAREHOUSE DIRECT	08/05/2020	08/31/2020	199.60	199.60	Open	N
39927 MICKEY_MILSON, WEILER, RENZI 08/05/2020 09/12/2020 507.50 507.50 0pen N 39929 MICKEY_WILSON, WEILER, RENZI 08/05/2020 09/12/2020 1,483.00 1,483.00 0pen N 39930 MICKEY_WILSON, WEILER, RENZI 08/05/2020 09/12/2020 1,483.00 1,587.50 0pen N 39931 MICKEY_WILSON, WEILER, RENZI 08/05/2020 08/12/2020 620.00 620.00 0pen N 39933 MICKEY_WILSON, WEILER, RENZI 08/05/2020 08/12/2020 620.00 620.00 0pen N 39933 MICKEY_WILSON, WEILER, RENZI 08/05/2020 08/12/2020 620.00 620.00 0pen N 39833 AMERICAN ASSOC OF NOTARIES 08/14/2020 09/15/2020 58.90 58.90 0pen N 39834 VICTOR E. FUSCAS, JR. 08/14/2020 09/15/2020 175.00 175.00 0pen N 39836 POMP'S TIRE SERVICE, INC 08/14/2020 09/15/2020 4,935.00 4,935.00 0pen N 39836 POMP'S TIRE SERVICE, INC 08/14/2020 08/25/2020 4,935.00 4,935.00 0pen N 39840 POMP'S TIRE SERVICE, INC 08/14/2020 08/25/2020 20,000.00 20,000.00 0pen N 39841 ENCAP, INC. 08/14/2020 08/25/2020 20,000.00 20,000.00 0pen N 39843 ORKIN INC. 08/14/2020 08/25/2020 30.01 30.01 0pen N 39844 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 36.11 75.61 0pen N 39844 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 36.11 08.84 0pen N 39845 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 36.11 08.84 0pen N 39846 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 36.11 08.84 0pen N 39847 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 2.588.98 0pen N 39848 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 36.11 36.11 0pen N 39849 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 36.11 36.11 0pen N 39849 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 36.11 36.11 0pen N 39849 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 36.11 36.11 0pen N 39851 AIRCA	39825	SIKICH	08/12/2020	08/12/2020	3,000.00	3,000.00	Open	N
39828 MICKEY, WILSON, WEILER, RENZI 08/05/2020 08/12/2020 1,557.50 1,557.50 0pen N 39830 MICKEY, WILSON, WEILER, RENZI 08/05/2020 08/12/2020 1,557.50 1,557.50 0pen N 39831 MICKEY, WILSON, WEILER, RENZI 08/05/2020 08/12/2020 1,557.50 1,557.50 0pen N 39832 JULIE ZWART 08/05/2020 08/12/2020 4.64 4.64 0pen N 39832 JULIE ZWART 08/12/2020 08/25/2020 58.90 58.90 0pen N 39833 AMERICAN ASSOC OF NOTARIES 08/12/2020 09/15/2020 155.00 175.00 0pen N 39834 VICTOR R. PUSCAS, JR. 08/12/2020 09/15/2020 155.00 175.00 0pen N 39835 SECRETARY OF STATE 08/12/2020 09/15/2020 155.00 175.00 0pen N 39836 POMP'S TISE SERVICE, INC 08/12/2020 09/25/2020 4,935.00 4,935.00 0pen N 39837 J & S CONSTRUCTION STREE & WATER 08/12/2020 08/25/2020 4,935.00 4,935.00 0pen N 39838 CRYDER ENTERPRISES, INC. 08/12/2020 08/25/2020 20,000.00 6,480.00 0pen N 39839 CRYDER ENTERPRISES, INC. 08/12/2020 08/25/2020 20,000.00 20,000.00 0pen N 39841 RNCAP, INC. 08/14/2020 08/25/2020 20,000.00 20,000.00 0pen N 39841 RNCAP, INC. 08/14/2020 08/25/2020 93.01 93.00 1,269.00 0pen N 39843 ORKIN INC. 08/14/2020 08/25/2020 75.61 75.61 0pen N 39844 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 189.50 199.50 0pen N 39843 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 189.50 199.50 0pen N 39844 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 189.50 199.50 0pen N 39845 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 363.10 363.10 0pen N 39846 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 363.10 363.10 0pen N 39847 FOX VALLEY CCDD 08/08/2020 08/25/2020 363.10 363.10 0pen N 39848 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 363.10 363.10 0pen N 39849 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 363.10 363.10 0pen N 39849 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 363.10 363.10 0pen N 39849 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 363.10 363.10 0pen N 39849 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 363.10 363.10 0pen N 39849 SUPERIOR ASPHALT MATERIALS LLC 08/01/2020 08/25/2020 363.10 363.10 0pen N 39840	39826	PROSHRED SECURITY	08/08/2020	08/12/2020	100.00	100.00	Open	N
39829 MICKEY_WILSON, WELLER, RENZI	39827	MICKEY, WILSON, WEILER, RENZI	08/05/2020	08/12/2020	507.50	507.50	Open	N
99830 MICKEY, MILSON, WELLER, RENZI 08/05/2020 08/12/2020 620.00 620.00 0pen N 39831 JULIE ZWART 08/13/2020 08/12/2020 620.00 620.00 0pen N 39832 JULIE ZWART 08/13/2020 08/13/2020 58.99 58.90 0pen N 39833 AMERICAN ASSOC OF NOTARIES 08/14/2020 09/15/2020 58.99 58.90 0pen N 39834 VICTOR E. FUSCAS, JR. 08/12/2020 09/15/2020 175.00 175.00 0pen N 39835 SECRETARY OF STATE 08/14/2020 09/15/2020 175.00 110.00 0pen N 39836 POMP'S TIRE SERVICE, INC 08/12/2020 08/25/2020 4,935.00 4,935.00 0pen N 39837 J S S CONSTRUCTION SEWER S WATER 08/13/2020 08/25/2020 6,480.00 6,480.00 0pen N 39838 CRYDER ENTERPRISES, INC. 08/14/2020 08/25/2020 20,000.00 20,000.00 0pen N 39838 CRYDER ENTERPRISES, INC. 08/14/2020 08/25/2020 20,000.00 1,269.00 0pen N 39840 POMP'S TIRE SERVICE, INC 08/14/2020 08/25/2020 12.690.00 1,269.00 0pen N 39841 ENCAP, INC. 08/14/2020 08/25/2020 75.61 75.61 0pen N 39842 ORKIN INC. 08/14/2020 08/25/2020 75.61 75.61 0pen N 39844 SUPERIOR ASPHALT MATERIALS LLC 08/05/2020 08/25/2020 108.84 108.84 0pen N 39844 SUPERIOR ASPHALT MATERIALS LLC 08/05/2020 08/25/2020 198.86 108.84 0pen N 39847 FOX VALLEY CCDD 08/08/2020 08/25/2020 363.10 363.10 0pen N 39849 BLUETARP FINANCIAL INC 08/14/2020 08/25/2020 26.61 28.61 0pen N 39849 BLUETARP FINANCIAL 07/31/2020 08/25/2020 20.61 28.61 0pen N 39849 BLUETARP FINANCIAL INC 08/11/2020 08/25/2020 2.588.98 2,588.98 0pen N 39859 ALRGAS NORTHI CENTRAL 07/31/2020 08/25/2020 2.588.98 2,588.98 0pen N 39859 BLUETARP FINANCIAL INC 08/11/2020 08/25/2020 2.580.00 25.00 0pen N 39855 VERTION WIRELESS 08/6/2020 08/25/2020 2.580.00 25.00 0pen N 39856 FLATSOLT THE SHOP INC 08/11/2020 08/25/2020 2.580.00 25.00 0pen N 39857 VERTION WIRELESS 08/6/2020 08/25/2020 2.580.00 25.00 0pen N 39858 DOB JASS CHEWROLET, INC 08/11/2020 08/25/2020 2.580.00 25.00 0pen N 39859 DOB JASS CHEWROLET, INC 08/11/2020 09/15/2020 33.43 33.3 0pen N 39856 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 416.50 0pen N 39867 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 416.50 0pen N 39868 ROSS MECHANICAL GROUP, INC 08/13/2020 09/15/2020 4	39828	MICKEY, WILSON, WEILER, RENZI	08/05/2020	08/12/2020	402.50	402.50	Open	N
39831 MICKEY, WILSON, WELLER, RENZI	39829	MICKEY, WILSON, WEILER, RENZI	08/05/2020	08/12/2020	1,483.00	1,483.00	Open	N
39832 JULIE ZWART	39830	MICKEY, WILSON, WEILER, RENZI	08/05/2020	08/12/2020	1,557.50	1,557.50	Open	N
39833 AMERICAN ASSOC OF NOTARIES 08/14/2020 09/15/2020 175.00 Cpen N 39836 VICTOR E, PUSCAS, JR. 08/12/2020 09/15/2020 175.00 Cpen N 39835 SECRETARY OF STATE 08/14/2020 09/15/2020 10.00 10.00 Cpen N 39836 POMP'S TIRE SERVICE, INC 08/12/2020 08/25/2020 4,935.00 4,935.00 Cpen N 39837 J & S CONSTRUCTION SEWER & WATER 08/13/2020 08/25/2020 6,480.00 6,480.00 Cpen N 39838 CRYDER ENTERPRISES, INC. 08/14/2020 08/25/2020 20,000.00 20,000.00 Cpen N 39831 ENCAP INC. 08/14/2020 08/25/2020 1,269.00 1,269.00 Cpen N 39841 ENCAP, INC. 08/14/2020 08/25/2020 75.61 75.61 75.61 Cpen N 39841 ENCAP, INC. 08/14/2020 08/25/2020 75.61 75.61 75.61 Cpen N 39843 ORKIN INC. 08/14/2020 08/25/2020 75.61 75.61 Cpen N 39844 SUBERIOR ASPHALT MATERIALS LLC 08/05/2020 08/25/2020 108.84 108.84 Cpen N 39845 SUPERIOR ASPHALT MATERIALS LLC 08/05/2020 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 39849 BLUETAR FINANCIAL INC 08/14/2020 08/25/2020 405.00 405.00 Open N 39849 BLUETAR FINANCIAL INC 08/13/2020 08/25/2020 2,588.98 2,588.98 Open N 39851 MIDWEST SALT, LLC 08/17/2020 08/25/2020 2,588.98 2,588.98 Open N 39853 ARRORS HORAN WALKER LLC 08/17/2020 08/25/2020 147.06 147.06 Open N 39853 ARRORS HOGAN WALKER LLC 08/17/2020 08/25/2020 147.06 147.06 Open N 39853 ARRORS HOGAN WALKER LLC 08/17/2020 08/25/2020 2,764.37 2,764.37 Cpen N 39859 BD JASS CHEVROLET, INC 08/17/2020 08/25/2020 147.06 147.06 Open N 39859 BD JASS CHEVROLET, INC 08/17/2020 08/25/2020 147.06 147.06 Open N 39859 BD JASS CHEVROLET, INC 08/17/2020 08/25/2020 147.06 147.06 Open N 39859 BD JASS CHEVROLET, INC 08/17/2020 08/25/2020 147.06 147.06 Open N 39859 BD JASS CHEVROLET, INC 08/17/2020 08/25/2020 147.06 147.06 Open N 39859 BD JASS CHEVROLET, INC 08/17/2020 08/25/2020 147.06 147.06 Open N 39859 BD JASS CHEVROLET, INC 08/17/2020 08/25/2020 147.06 147.06 Open N 39859 BD JASS CHEVROLET, INC 08/17/2020 08/25/2020 147.06 147.06 Open N 39869 ROSS MCHAINTOINS INC 08/07/2020 09/15/2020 145.50 146.50 Open N 39869 ROSS MCHAINTOINS INC 08/07/2020 09	39831	MICKEY, WILSON, WEILER, RENZI	08/05/2020	08/12/2020	620.00	620.00	Open	N
39834 VICTOR E. PUSCAS, JR. 08/12/2020 09/15/2020 175.00 175.00 0pen N	39832	JULIE ZWART	08/13/2020	08/26/2020	4.64	4.64	Open	N
39835 SECRETARY OF STATE	39833	AMERICAN ASSOC OF NOTARIES	08/14/2020	09/15/2020	58.90	58.90	Open	N
19886 POME'S TIRE SERVICE, INC 08/13/2020 08/25/2020 4,935.00 4,935.00 0pen N	39834	VICTOR E. PUSCAS, JR.	08/12/2020	09/15/2020	175.00	175.00	Open	N
39837	39835	SECRETARY OF STATE	08/14/2020	09/15/2020	10.00	10.00	Open	N
SP838	39836	POMP'S TIRE SERVICE, INC	08/12/2020	08/25/2020	4,935.00	4,935.00	Open	N
19838	39837	J & S CONSTRUCTION SEWER & WATER	08/13/2020	08/25/2020	6,480.00	6,480.00	Open	N
POMP'S TIRE SERVICE, INC	39838	CRYDER ENTERPRISES, INC.	08/14/2020	08/25/2020	20,000.00	20,000.00	_	N
SP841	39840	POMP'S TIRE SERVICE, INC	08/14/2020	08/25/2020	1,269.00	1,269.00	_	N
ORKIN INC.	39841	ENCAP, INC.	08/14/2020	08/25/2020	930.01	930.01	_	N
98843 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 FASTRINT, INC 08/13/2020 08/18/2020 74.11 74.11 Open N 39851 MIDMEST 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 39858 BOB JASS CHEVROLET, INC 08/17/2020 08/25/2020 25.00 25.00 Open N 39859 BOB JASS CHEVROLET, INC 08/17/2020 08/25/2020 33.43 33.43 Open N 39859 BOB JASS CHEVROLET, INC 08/11/2020 09/15/2020 678.64 678.64 Open N 39861 RICH'S AUTO SERVICE, INC 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 Open N 39863 ARENDS HOGAN WALKER LLC 08/14/2020 09/15/2020 170.00 170.00 Open N 39861 RICH'S AUTO SERVICE, INC 08/14/2020 09/15/2020 170.00 170.00 Open N 39866 PADDOCK PUBLICATIONS INC 08/14/2020 09/15/2020 170.00 170.00 Open N 39866 RAY O'HERRON CO, INC 07/31/2020 08/25/2020 257.60 257.60 Open N 39866 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 195.96 195.96 Open N 39867 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 195.96 195.96 Open N 39867 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 195.96 195.96 Open N 39867 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 195.96 195.96 Open N 39868 SUGAR GROVE ACE 08/19/2020 09/15/2020 196.00 260.00 Open N 39867 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 196.00 260.00 Open N 39869 ROSS MECHANICAL GROUP, INC 08/18/2020 09/15/2020 48.99 9.99 Open N 39869 ROSS MECHANICAL GROUP, INC 08/18/2020 09/15/2020 48.99 48.99 Open N 39870 SUGAR GROVE ACE 08/18/2020 09/15/2020 48.899 48.99 Open N 39871 GASVODA AND ASSOCIATES, INC. 08/18/2020 09/15/2020 48.80	39842	ORKIN INC.	08/14/2020	08/25/2020	75.61	75.61	Open	N
SUPERIOR ASPHALT MATERIALS LLC 08/05/2020 08/25/2020 199.50 199.50 0pen N	39843	ORKIN INC.	08/14/2020	08/25/2020	108.84	108.84	_	N
39845 SUPERIOR ASPHALT MATERIALS LLC 08/07/2020 08/25/2020 363.10 363.10 0pen N	39844	SUPERIOR ASPHALT MATERIALS LLC	08/05/2020	08/25/2020	199.50	199.50	_	N
39847 FOX VALLEY CCDD	39845	SUPERIOR ASPHALT MATERIALS LLC	08/07/2020	08/25/2020	363.10	363.10	_	N
39848 AIRGAS NORTH CENTRAL 07/31/2020 08/25/2020 28.61 28.61 0pen N	39847	FOX VALLEY CCDD	08/08/2020	08/25/2020	405.00	405.00	_	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 08/06/2020 08/25/2020 257.60 257.60 Open N 39863 ARENDS HOGAN WALKER LLC 08/06/2020 08/25/2020 257.60 257.60 Open N 39864 RAY O'HERRON CO, INC 07/31/2020 08/25/2020 195.96 195.96 Open N 39865 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 195.96 195.96 Open N 39866 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 416.50 Open N 39867 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 416.50 Open N 39868 SUGAR GROVE ACE 08/19/2020 08/25/2020 260.00 260.00 0pen N 39869 ROSS MECHANICAL GROUP, INC 08/13/2020 08/25/2020 48.99 48.99 Open N 39869 ROSS MECHANICAL GROUP, INC 08/13/2020 08/25/2020 19.99 9.99 0pen N 39870 SUGAR GROVE ACE 08/18/2020 08/25/2020 46.83.32 4,688.32 0pen N 39873 JUDGES 2008 LLC 08/01/2020 08/25/2020 4,688.32 4,688.32 0pen N	39848	AIRGAS NORTH CENTRAL	07/31/2020	08/25/2020	28.61	28.61	_	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 39866 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 416.50 416.50 Open N 39867 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 416.50 416.50 Open N 39868 SUGAR GROVE ACE 08/19/2020 09/15/2020 48.99 9.99 Open N 39869 ROSS MECHANICAL GROUP, INC 08/13/2020 09/15/2020 260.00 260.00 Open N 39870 SUGAR GROVE ACE 08/18/2020 08/25/2020 46.88.32 Open N 39871 GASVODA AND ASSOCIATES, INC. 08/13/2020 09/15/2020 4.688.32 Open N 39873 JUDGES 2008 LLC 08/01/2020 09/15/2020 8.00 8.00 Open N	39849	BLUETARP FINANCIAL INC	08/11/2020	08/25/2020	2,588.98	2,588.98	_	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 07/31/2020 09/15/2020 416.50 Open N 39868 SUGAR GROVE ACE 08/19/2020 09/15/2020 48.99 48.99 Open N 39869 ROSS MECHANICAL GROUP, INC 08/13/2020 09/15/2020 9.99 9.99 0pen 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 4,688.32 4,688.32 Open N	39850	AURORA FASTPRINT, INC	08/13/2020	08/18/2020	74.11	74.11	_	N
39852 VERIZON WIRELESS 08/06/2020 08/18/2020 1,436.14 1,436.14 0pen N 39853 ARENDS HOGAN WALKER LLC 08/17/2020 08/25/2020 147.06 147.06 0pen N 39854 FLATSO'S TIRE SHOP INC 08/17/2020 08/25/2020 25.00 25.00 0pen N 39858 BOB JASS CHEVROLET, INC 08/17/2020 09/15/2020 33.43 33.43 0pen N 39859 BOB JASS CHEVROLET, INC 08/11/2020 09/15/2020 678.64 678.64 0pen N 39860 KB COLLISION & CUSTOMS 08/14/2020 09/15/2020 170.00 170.00 0pen N 39861 RICH'S AUTO SERVICE, INC 08/14/2020 09/15/2020 165.00 165.00 0pen N 39862 PADDOCK PUBLICATIONS INC 08/07/2020 08/26/2020 257.60 257.60 0pen N 39863 ARENDS HOGAN WALKER LLC 08/06/2020 08/25/2020 547.25 547.25 0pen N 39864 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 195.96 195.96 0pen N 39865 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 416.50 416.50 0pen N 39866 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 48.99 48.99 0pen N 39867 RAY O'HERRON CO, INC 08/18/2020 09/15/2020 48.99 48.99 0pen N 39868 SUGAR GROVE ACE 08/19/2020 09/15/2020 260.00 260.00 0pen N 39870 SUGAR GROVE ACE 08/13/2020 08/25/2020 4,688.32 4,688.32 0pen N 39871 GASVODA AND ASSOCIATES, INC. 08/01/2020 09/15/2020 4,688.32 4,688.32 0pen N 39873 JUDGES 2008 LLC 08/01/2020 09/15/2020 8.00 8.00 0pen N	39851	MIDWEST SALT, LLC	08/17/2020	08/25/2020	2,764.37	2,764.37	_	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 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 07/31/2020 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 08/18/2020 08/25/2020 260.00 260.00 Open N 39870 SUGAR GROVE ACE 08/18/2020 08/25/2020 4,688.32 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	39852			08/18/2020			_	N
39854 FLATSO'S TIRE SHOP INC 08/17/2020 08/25/2020 25.00 25.00 0pen N 39858 BOB JASS CHEVROLET, INC 08/17/2020 09/15/2020 33.43 33.43 0pen N 39859 BOB JASS CHEVROLET, INC 08/11/2020 09/15/2020 678.64 678.64 0pen N 39860 KB COLLISION & CUSTOMS 08/14/2020 09/15/2020 170.00 170.00 0pen N 39861 RICH'S AUTO SERVICE, INC 08/14/2020 09/15/2020 165.00 165.00 0pen N 39862 PADDOCK PUBLICATIONS INC 08/07/2020 08/26/2020 257.60 257.60 0pen N 39863 ARENDS HOGAN WALKER LLC 08/06/2020 08/25/2020 547.25 0pen N 39864 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 195.96 195.96 0pen N 39865 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 195.96 195.96 0pen N 39867 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 416.50 416.50 0pen N 39868 SUGAR GROVE ACE 08/19/2020 09/15/2020 48.99 48.99 0pen N 39869 ROSS MECHANICAL GROUP, INC 08/13/2020 09/15/2020 9.99 9.99 0pen N 39870 SUGAR GROVE ACE 08/18/2020 08/25/2020 19.16 19.16 0pen N 39871 GASVODA AND ASSOCIATES, INC. 08/13/2020 08/25/2020 4,688.32 4,688.32 0pen N 39873 JUDGES 2008 LLC 08/01/2020 09/15/2020 8.00 8.00 0pen N	39853	ARENDS HOGAN WALKER LLC	08/17/2020	08/25/2020	147.06	147.06	_	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 195.96 195.96 Open N 39867 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 416.50 416.50 Open N 39868 SUGAR GROVE ACE 08/18/2020 09/15/2020 48.99 48.99 Open N 39869 ROSS MECHANICAL GROUP, INC 08/13/2020 09/15/2020 9.99 9.99 Open N 39870 SUGAR GROVE ACE 08/18/2020 08/25/2020 260.00 260.00 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 0pen N	39854	FLATSO'S TIRE SHOP INC	08/17/2020	08/25/2020	25.00	25.00	_	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 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 48.99 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	39858	BOB JASS CHEVROLET, INC	08/17/2020	09/15/2020	33.43	33.43	_	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 Open N 39873 JUDGES 2008 LLC 08/01/2020 09/15/2020 8.00 8.00 Open N	39859	BOB JASS CHEVROLET, INC	08/11/2020	09/15/2020	678.64	678.64	_	N
39861 RICH'S AUTO SERVICE, INC 08/14/2020 09/15/2020 165.00 165.00 0pen N 39862 PADDOCK PUBLICATIONS INC 08/07/2020 08/26/2020 257.60 257.60 0pen N 39863 ARENDS HOGAN WALKER LLC 08/06/2020 08/25/2020 547.25 547.25 0pen N 39864 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 195.96 195.96 0pen N 39865 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 416.50 416.50 0pen N 39867 RAY O'HERRON CO, INC 08/18/2020 09/15/2020 48.99 48.99 0pen N 39868 SUGAR GROVE ACE 08/19/2020 09/15/2020 9.99 9.99 0pen N 39869 ROSS MECHANICAL GROUP, INC 08/13/2020 08/25/2020 260.00 260.00 0pen N 39870 SUGAR GROVE ACE 08/18/2020 08/25/2020 19.16 19.16 0pen N 39871 GASVODA AND ASSOCIATES, INC. 08/13/2020 08/25/2020 4,688.32 4,688.32 0pen N 39873 JUDGES 2008 LLC 08/01/2020 09/15/2020 8.00 8.00 0pen N	39860		08/14/2020	09/15/2020			_	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 0pen 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	39861	RICH'S AUTO SERVICE, INC	08/14/2020	09/15/2020	165.00	165.00	_	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 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	39862				257.60	257.60	_	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 Open N 39867 RAY O'HERRON CO, INC 08/18/2020 09/15/2020 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	39863	ARENDS HOGAN WALKER LLC					_	N
39865 RAY O'HERRON CO, INC 07/31/2020 09/15/2020 416.50 Open N 39867 RAY O'HERRON CO, INC 08/18/2020 09/15/2020 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	39864	RAY O'HERRON CO, INC	07/31/2020	09/15/2020	195.96	195.96	_	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	39865			09/15/2020			-	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								
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							-	
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							_	
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 0pen N							-	
39873 JUDGES 2008 LLC 08/01/2020 09/15/2020 8.00 8.00 Open N							-	
							_	
			08/18/2020	08/25/2020	14.26	14.26	_	N

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE EXP CHECK RUN DATES 09/01/2020 - 09/01/2020

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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 1	Memos: 1 # Due: 1	(38.98)	(38.98)				
Net of Invoi	ces and Credit Memos:			90,682.66	90,682.66		
TOTALS BY							
	01 - GENERAL FUND			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	N		11,415.10	11,415.10		
	54 - BUILDING MAINTENANCE	/11		3,058.15	3,058.15		
	55 - COMMUNITY DEVELOPMENT			2,050.75	2,050.75		
	56 - FINANCE				•		
				5 , 903.67	5,903.67 12.50		
	57 - BOARD AND COMMISSIONS			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		