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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS  
**AGENDA:** JANUARY 8, 2019 BOARD MEETING  
**DATE:** JANUARY 3, 2019

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**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 \$302,943.95 and paid checks in the amounts of \$45,377.18.

01/04/19 - \$38,768.25 - employee health insurance paid through payroll system  
12/26/18 - \$6,608.93 – credit card charges ( First National Bank )

**RECOMMENDATION**

Approval of vouchers totaling \$302,943.95 and ratification of paid invoices totaling \$45,377.18.

User: sbehm

EXP CHECK RUN DATES 01/08/2019 - 01/08/2019

DB: Sugar Grove

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
34814	AIRGAS NORTH CENTRAL	11/30/2018	01/02/2019	22.23	22.23	Open	N
34952	CIT	12/21/2018	12/27/2018	1,037.18	1,037.18	Open	N
34885	B D K DOOR COMPANY INC.	12/13/2018	01/02/2019	614.00	614.00	Open	N
34951	BLUE WIRE COMMUNICATIONS	12/17/2018	12/27/2018	717.00	717.00	Open	N
34920	BOB JASS CHEVROLET, INC	12/18/2018	12/21/2018	51.16	51.16	Open	N
34940	BOB JASS CHEVROLET, INC	12/26/2018	01/15/2019	51.16	51.16	Open	N
34854	C.E.S (CITY ELECTRIC SUPPLY)	12/05/2018	01/02/2019	793.78	793.78	Open	N
34860	C.E.S (CITY ELECTRIC SUPPLY)	12/11/2018	01/02/2019	(195.00)	(195.00)	Open	N
34861	C.E.S (CITY ELECTRIC SUPPLY)	12/11/2018	01/02/2019	89.80	89.80	Open	N
34934	C.E.S (CITY ELECTRIC SUPPLY)	12/04/2018	01/02/2019	364.32	364.32	Open	N
34939	C.E.S (CITY ELECTRIC SUPPLY)	12/18/2018	01/02/2019	265.80	265.80	Open	N
34957	C.E.S (CITY ELECTRIC SUPPLY)	12/11/2018	01/02/2019	101.24	101.24	Open	N
34893	CALL ONE	12/15/2018	12/18/2018	1,133.14	1,133.14	Open	N
34883	CHICAGO TRIBUNE COMPANY	11/09/2018	12/04/2018	1,357.00	1,357.00	Open	N
34863	CINTAS FIRE PROTECTION CORP	12/12/2018	01/02/2019	2,287.00	2,287.00	Open	N
34901	CINTAS FIRE PROTECTION CORP	12/19/2018	01/02/2019	428.32	428.32	Open	N
34902	CINTAS FIRE PROTECTION CORP	12/19/2018	01/02/2019	428.32	428.32	Open	N
34963	COLLEGE OF DUPAGE	12/21/2018	01/15/2019	400.00	400.00	Open	N
34869	COMED	12/04/2018	02/04/2019	2,887.21	2,887.21	Open	N
34935	CONNOR CO.	12/13/2018	01/02/2019	41.47	41.47	Open	N
34867	CONSTELLATION NEW ENERGY, INC	12/04/2018	02/03/2019	2,520.68	2,520.68	Open	N
34933	CORRECT ELECTRIC INC	12/19/2018	01/02/2019	2,818.59	2,818.59	Open	N
34804	DULTMEIER SALES	12/04/2018	01/02/2019	58.37	58.37	Open	N
34805	DULTMEIER SALES	12/04/2018	01/02/2019	657.65	657.65	Open	N
35009	DYNEGY ENERGY SERVICES	11/19/2018	01/08/2019	4,662.35	4,662.35	Open	N
34999	JAMES ECKERT	01/02/2019	01/03/2019	200.00	200.00	Open	N
34958	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/02/2019	78.25	78.25	Open	N
34959	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/02/2019	6,140.50	6,140.50	Open	N
34960	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/02/2019	72.50	72.50	Open	N
34961	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/02/2019	4,107.25	4,107.25	Open	N
34962	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/02/2019	1,708.50	1,708.50	Open	N
34964	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/02/2019	4,056.30	4,056.30	Open	N
34966	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/02/2019	3,574.55	3,574.55	Open	N
34968	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/02/2019	3,873.50	3,873.50	Open	N
34969	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/02/2019	177.50	177.50	Open	N
34971	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/02/2019	764.00	764.00	Open	N
34972	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/02/2019	95.50	95.50	Open	N
34976	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	340.50	340.50	Open	N
34977	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	394.75	394.75	Open	N
34978	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	654.25	654.25	Open	N
34979	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	237.75	237.75	Open	N
34980	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	289.25	289.25	Open	N
34981	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	1,169.75	1,169.75	Open	N
34982	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	2,206.75	2,206.75	Open	N
34983	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	350.00	350.00	Open	N
34984	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	2,641.99	2,641.99	Open	N
34985	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	904.00	904.00	Open	N

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34988	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	762.50	762.50	Open	N
34994	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	16,133.50	16,133.50	Open	N
34995	ENGINEERING ENTERPRISES, INC.	12/26/2018	01/03/2019	4,175.00	4,175.00	Open	N
34896	ENTERALOGIX CORPORATION	12/17/2018	01/15/2019	77.55	77.55	Open	N
34903	FEECE OIL CO	12/07/2018	01/02/2019	286.00	286.00	Open	N
34811	GEMPLER'S, INC.	12/10/2018	01/02/2019	14.99	14.99	Open	N
34949	GRAEF-USA INC	11/12/2018	01/08/2019	30,292.31	30,292.31	Open	N
34874	GRAINGER	12/05/2018	01/02/2019	2,822.16	2,822.16	Open	N
35027	GRUEN GRUEN + ASSOCIATES	12/28/2018	01/08/2019	6,535.00	6,535.00	Open	N
34997	JOHN GUDDENDORF	01/02/2019	01/03/2019	225.00	225.00	Open	N
34899	HOME DEPOT CREDIT SERVICES	12/17/2018	01/15/2019	132.39	132.39	Open	N
34974*	HOME DEPOT CREDIT SERVICES	12/28/2018	01/15/2019	108.58	108.58	Open	N
34880	ILEAS	12/13/2018	01/15/2019	300.00	300.00	Open	N
34938	ILLCO, INC.	12/20/2018	01/02/2019	590.70	590.70	Open	N
34919*	INTERGOVERNMENTAL RISK	12/18/2018	12/21/2018	130,498.50	130,498.50	Open	N
34816	INTERSTATE BATTERY SYSTEM	12/06/2018	01/02/2019	776.70	776.70	Open	N
34907	INTERSTATE BATTERY SYSTEM	12/19/2018	01/02/2019	332.85	332.85	Open	N
34936	J & S CONSTRUCTION SEWER & WATER	12/20/2018	01/02/2019	2,442.50	2,442.50	Open	N
34909	JANCO SUPPLY INC	12/12/2018	01/02/2019	1,402.70	1,402.70	Open	N
34889	JIM'S TRUCK INSPECTION LLC	12/17/2018	01/02/2019	30.00	30.00	Open	N
34890	JIM'S TRUCK INSPECTION LLC	11/30/2018	01/02/2019	30.00	30.00	Open	N
34921	JIM'S TRUCK INSPECTION LLC	10/29/2018	01/02/2019	30.00	30.00	Open	N
34922	JIM'S TRUCK INSPECTION LLC	10/31/2018	01/02/2019	29.00	29.00	Open	N
34923	JIM'S TRUCK INSPECTION LLC	11/01/2018	01/02/2019	45.00	45.00	Open	N
34924	JIM'S TRUCK INSPECTION LLC	11/01/2018	01/02/2019	30.00	30.00	Open	N
34925	JIM'S TRUCK INSPECTION LLC	11/02/2018	01/02/2019	30.00	30.00	Open	N
34926	JIM'S TRUCK INSPECTION LLC	11/07/2018	01/02/2019	30.00	30.00	Open	N
34927	JIM'S TRUCK INSPECTION LLC	12/19/2018	01/02/2019	1,500.00	1,500.00	Open	N
34956	JIM'S TRUCK INSPECTION LLC	12/27/2018	01/02/2019	29.00	29.00	Open	N
35000	LARRY JONES	01/02/2019	01/03/2019	175.00	175.00	Open	N
35005	KANE COUNTY CHIEFS OF POLICE	12/29/2018	01/03/2019	250.00	250.00	Open	N
35006	KANE COUNTY CHIEFS OF POLICE	12/29/2018	01/03/2019	250.00	250.00	Open	N
34906	KANE COUNTY WATER ASSOCIATION	12/19/2018	01/02/2019	75.00	75.00	Open	N
34941	KB COLLISION & CUSTOMS	12/20/2018	01/15/2019	48.97	48.97	Open	N
34942	KB COLLISION & CUSTOMS	12/26/2018	01/15/2019	48.97	48.97	Open	N
34930	KENDALL COUNTY CONCRETE INC	12/14/2018	01/02/2019	456.50	456.50	Open	N
34937	KONICA MINOLTA BUSINESS	12/14/2018	01/02/2019	182.24	182.24	Open	N
35022	KONICA MINOLTA BUSINESS	12/14/2018	01/03/2019	118.84	118.84	Open	N
34931	LAFARGE ELBURN LLC	12/18/2018	01/02/2019	1,074.59	1,074.59	Open	N
34818	LAWSON PRODUCTS INC	12/03/2018	01/02/2019	866.20	866.20	Open	N
34904	LAWSON PRODUCTS INC	12/11/2018	01/02/2019	735.29	735.29	Open	N
34859	MID AMERICAN WATER INC	12/05/2018	01/02/2019	579.39	579.39	Open	N
34950	MID AMERICAN WATER INC	12/12/2018	01/02/2019	1,576.50	1,576.50	Open	N
34886	MIDWEST SALT, LLC	12/14/2018	01/02/2019	2,328.93	2,328.93	Open	N
34897	MIDWEST SALT, LLC	12/17/2018	01/02/2019	2,589.96	2,589.96	Open	N
34945	NICOR GAS COMPANY	12/19/2018	12/27/2018	34.21	34.21	Open	N
34946	NICOR GAS COMPANY	12/20/2018	12/27/2018	33.16	33.16	Open	N

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34947	NICOR GAS COMPANY	12/19/2018	12/27/2018	106.73	106.73	Open	N
34948	NICOR GAS COMPANY	12/19/2018	12/27/2018	105.62	105.62	Open	N
34943	NORTH EAST MULTI-REGIONAL	12/20/2018	01/15/2019	35.00	35.00	Open	N
34996	IRV OCHSENSCHLAGER	01/02/2019	01/03/2019	275.00	275.00	Open	N
34855	ORKIN INC.	12/11/2018	01/02/2019	107.76	107.76	Open	N
34856	ORKIN INC.	12/11/2018	01/02/2019	73.77	73.77	Open	N
34866	CASH	12/12/2018	01/08/2019	110.41	110.41	Open	N
34898	PULTE HOME COMPANY LLC	12/18/2018	01/03/2019	7,000.00	7,000.00	Open	N
34910	RAY O'HERRON CO, INC	12/19/2018	01/03/2019	239.96	239.96	Open	N
34911	RAY O'HERRON CO, INC	12/19/2018	01/03/2019	112.94	112.94	Open	N
34965	RAY O'HERRON CO, INC	12/27/2018	01/15/2019	464.94	464.94	Open	N
34989	RAY O'HERRON CO, INC	12/29/2018	01/03/2019	125.98	125.98	Open	N
34990	RAY O'HERRON CO, INC	12/29/2018	01/03/2019	158.42	158.42	Open	N
34955	RIVER VIEW FORD, INC.	12/26/2018	01/02/2019	169.38	169.38	Open	N
34917	RUSH TRUCK CENTER OF ILLINOIS	12/12/2018	01/02/2019	220.00	220.00	Open	N
34888	RUSSO POWER EQUIPMENT	12/10/2018	01/02/2019	30.86	30.86	Open	N
34998	REBECCA SABO	01/02/2019	01/03/2019	175.00	175.00	Open	N
34875	SAUBER MFG. COMPANY	12/14/2018	01/02/2019	57.00	57.00	Open	N
34986	SECRETARY OF STATE	12/31/2018	01/15/2019	101.00	101.00	Open	N
34905	SICALCO, LTD	12/12/2018	01/02/2019	5,914.44	5,914.44	Open	N
34900	SIGN FX	12/19/2018	01/02/2019	30.00	30.00	Open	N
34891	SMITH AMUNDSEN LLC	12/08/2018	12/18/2018	514.50	514.50	Open	N
34892	SMITH AMUNDSEN LLC	12/08/2018	12/18/2018	98.00	98.00	Open	N
34913	SOURCE ONE OFFICE PRODUCTS	12/12/2018	01/02/2019	66.28	66.28	Open	N
34970	SOURCE ONE OFFICE PRODUCTS INC	12/18/2018	01/08/2019	174.39	174.39	Open	N
34918	SPEER FINANCIAL, INC.	12/18/2018	12/21/2018	862.50	862.50	Open	N
34877	STA ENTERPRISES, INC.	12/14/2018	01/02/2019	2,680.00	2,680.00	Open	N
34887	STEINER ELECTRIC	12/14/2018	01/02/2019	443.00	443.00	Open	N
34928	STEINER ELECTRIC	12/19/2018	01/02/2019	437.00	437.00	Open	N
34929	STEINER ELECTRIC	12/21/2018	01/02/2019	470.00	470.00	Open	N
34932	STEINER ELECTRIC	12/21/2018	01/02/2019	449.00	449.00	Open	N
34954	STEINER ELECTRIC	12/24/2018	01/02/2019	1,183.00	1,183.00	Open	N
34806	SUGAR GROVE ACE	12/07/2018	01/02/2019	8.97	8.97	Open	N
34807	SUGAR GROVE ACE	12/07/2018	01/02/2019	101.97	101.97	Open	N
34809	SUGAR GROVE ACE	12/07/2018	01/02/2019	25.73	25.73	Open	N
34914	SUGAR GROVE ACE	12/12/2018	01/02/2019	13.17	13.17	Open	N
34884	SUGAR GROVE CHAMBER	12/04/2018	12/04/2018	425.00	425.00	Open	N
34953	THE HOLE DEAL	12/19/2018	01/02/2019	3,160.00	3,160.00	Open	N
34871	TRAFFIC CONTROL & PROTECTION INC.	12/11/2018	01/02/2019	720.00	720.00	Open	N
34872	TRAFFIC CONTROL & PROTECTION INC.	12/11/2018	01/02/2019	806.00	806.00	Open	N
34876	TROTTER & ASSOCIATES, INC.	11/30/2018	01/02/2019	2,282.00	2,282.00	Open	N
34912	USA BLUEBOOK	12/05/2018	01/02/2019	167.41	167.41	Open	N
34894	VERIZON WIRELESS	12/06/2018	12/18/2018	1,483.07	1,483.07	Open	N
34879	VERMEER-ILLINOIS, INC.	12/14/2018	01/02/2019	269.95	269.95	Open	N
34895	VICTOR E. PUSCAS, JR.	12/12/2018	01/15/2019	116.67	116.67	Open	N
35003	VILLA PARK OFFICE EQUIPMENT	12/21/2018	01/03/2019	464.00	464.00	Open	N
35004	VILLA PARK OFFICE EQUIPMENT	12/26/2018	01/03/2019	149.99	149.99	Open	N

User: sbehm

EXP CHECK RUN DATES 01/08/2019 - 01/08/2019

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OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
34973	WESTERN FIRST AID & SAFETY	12/27/2018	01/02/2019	58.70	58.70	Open	N
35002	JAMES WHITE	01/02/2019	01/08/2019	100.00	100.00	Open	N
35001	GREGORY L WILSON	01/02/2019	01/03/2019	225.00	225.00	Open	N
34820	YORKVILLE NAPA AUTO PARTS	12/10/2018	01/02/2019	55.52	55.52	Open	N
34908	YORKVILLE NAPA AUTO PARTS	12/17/2018	01/02/2019	27.49	27.49	Open	N
34915	YORKVILLE NAPA AUTO PARTS	12/17/2018	01/02/2019	83.06	83.06	Open	N
34916	YORKVILLE NAPA AUTO PARTS	12/17/2018	01/02/2019	462.58	462.58	Open	N

# of Invoices:	147	# Due:	147	Totals:	303,138.95	303,138.95
# of Credit Memos:	1	# Due:	1	Totals:	(195.00)	(195.00)
Net of Invoices and Credit Memos:					302,943.95	302,943.95

\* 2 Net Invoices have Credits Totalling: (91,996.80)

## --- TOTALS BY FUND ---

01 - GENERAL FUND	119,230.16	119,230.16
30 - GENERAL CAPITAL PROJECTS FUN	78.25	78.25
35 - INFRASTRUCTURE CAPITAL PROJE	41,920.11	41,920.11
50 - WATERWORKS & SEWERAGE FUND	141,715.43	141,715.43

## --- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	13,613.25	13,613.25
49 - INFORMATION TECHNOLOGY	38.26	38.26
50 - ADMINISTRATION	135,574.55	135,574.55
51 - POLICE	5,807.60	5,807.60
53 - PUBLIC WORKS- STREET DIVISIO	65,358.98	65,358.98
54 - BUILDING MAINTENANCE	5,969.99	5,969.99
55 - COMMUNITY DEVELOPMENT	30,899.47	30,899.47
56 - FINANCE	2,429.79	2,429.79
57 - BOARD AND COMMISSIONS	2,063.18	2,063.18
59 - PW ADMINISTRATION	6,484.09	6,484.09
60 - WATER OPERATIONS	18,953.56	18,953.56
65 - SEWER OPERATIONS	5,097.93	5,097.93
71 - WATER CAPITAL	10,196.80	10,196.80
72 - SEWER CAPITAL	456.50	456.50