
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: FEBRUARY 5, 2019 BOARD MEETING
DATE: JANUARY 31, 2019

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 \$158,528.90 and paid checks in the amounts of \$36,299.16:

2/01/19 \$36,299.16 – Employee health insurance checks paid through payroll

RECOMMENDATION

Approval of vouchers totaling \$158,528.90 and ratification of paid invoices totaling \$36,299.16.

User: sbehm

EXP CHECK RUN DATES 02/05/2019 - 02/05/2019

DB: Sugar Grove

UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
35114	AIRGAS NORTH CENTRAL	12/31/2018	01/30/2019	25.51	25.51	Open	N
35143	APEX INDUSTRIAL AUTOMATION INC	11/02/2018	01/30/2019	795.00	795.00	Open	N
35161	AURORA POLICE DEPARTMENT	01/10/2019	01/30/2019	50.00	50.00	Open	N
35191	CIT	01/21/2019	01/29/2019	1,037.18	1,037.18	Open	N
35173	BEAVER OIL CO INC	01/18/2019	01/30/2019	79.00	79.00	Open	N
35196	ROBERT BOGLE	01/21/2019	01/29/2019	583.72	583.72	Open	N
35140	BONNELL INDUSTRIES INC	01/17/2019	01/30/2019	520.80	520.80	Open	N
35153	BONNELL INDUSTRIES INC	01/21/2019	01/30/2019	159.55	159.55	Open	N
35105	C.E.S (CITY ELECTRIC SUPPLY)	01/04/2019	01/30/2019	226.22	226.22	Open	N
35113	C.E.S (CITY ELECTRIC SUPPLY)	01/09/2019	01/30/2019	825.96	825.96	Open	N
35156	CLAESSON JANITORIAL SERVICE, INC.	01/19/2019	01/30/2019	1,500.00	1,500.00	Open	N
35079	COMED	01/07/2019	03/11/2019	3,745.63	3,745.63	Open	N
35157	CONSTELLATION NEW ENERGY, INC	01/14/2019	02/05/2019	4,155.06	4,155.06	Open	N
35134	CORRECT ELECTRIC INC	01/15/2019	01/30/2019	125.00	125.00	Open	N
35188	DC RECYCLING SYSTEMS	01/25/2019	01/29/2019	55,393.82	55,393.82	Open	N
35078	DYNEGY ENERGY SERVICES	12/20/2019	02/19/2019	11,896.27	11,896.27	Open	N
35154	EBY GRAPHICS, INC	01/22/2019	02/15/2019	425.00	425.00	Open	N
35115	FEECE OIL CO	12/12/2018	01/30/2019	1,316.51	1,316.51	Open	N
35167	FEECE OIL CO	01/17/2019	01/30/2019	1,804.32	1,804.32	Open	N
35166	FORCE AMERICA DISTRIBUTING LLC	01/17/2019	01/30/2019	413.92	413.92	Open	N
35176	FOX METRO WATER RECLAMATION	01/21/2019	01/25/2019	6.24	6.24	Open	N
35177	FOX METRO WATER RECLAMATION	01/21/2019	01/25/2019	93.60	93.60	Open	N
35178	FOX METRO WATER RECLAMATION	01/21/2019	01/25/2019	43.68	43.68	Open	N
35186	GERALD FORD INC	01/24/2019	02/15/2019	315.61	315.61	Open	N
35107	ILL ASSOC OF PROPERTY & EVIDENCE	01/15/2019	01/16/2019	375.00	375.00	Open	N
35147	ILLINOIS TOLLWAY	01/09/2019	01/30/2019	115.05	115.05	Open	N
35162	INTERNATIONAL ASSOC. OF	01/07/2019	01/30/2019	190.00	190.00	Open	N
35103	JULIE INC	01/09/2019	01/30/2019	3,005.00	3,005.00	Open	N
35155	KATHLEEN FIELD ORR & ASSOCIATES	01/06/2019	02/05/2019	165.00	165.00	Open	N
35141	KB COLLISION & CUSTOMS	01/17/2019	02/15/2019	170.00	170.00	Open	N
35142	KB COLLISION & CUSTOMS	01/17/2019	02/15/2019	212.09	212.09	Open	N
35174	KB COLLISION & CUSTOMS	01/24/2019	01/30/2019	229.33	229.33	Open	N
35175	KENDALL PRINTING	01/25/2019	01/25/2019	46.45	46.45	Open	N
35149	KONICA MINOLTA BUSINESS	01/14/2019	01/30/2019	141.75	141.75	Open	N
35151	KONICA MINOLTA BUSINESS	01/14/2019	01/22/2019	146.60	146.60	Open	N
35172	LAYNE CHRISTENSEN CO.	01/21/2019	01/30/2019	54,145.55	54,145.55	Open	N
35171	MARVIN BENSON FL	01/24/2019	02/05/2019	205.26	205.26	Open	N
35139	MID AMERICAN WATER INC	01/11/2019	01/30/2019	1,900.00	1,900.00	Open	N
35148	MIDWEST SALT, LLC	01/18/2019	01/30/2019	2,613.69	2,613.69	Open	N
35123	THE NEEDHAM SHOP, INC	12/31/2018	01/30/2019	181.90	181.90	Open	N
35179	NICOR GAS COMPANY	01/21/2019	01/25/2019	92.51	92.51	Open	N
35180	NICOR GAS COMPANY	01/21/2019	01/25/2019	32.43	32.43	Open	N
35181	NICOR GAS COMPANY	01/21/2019	01/25/2019	34.19	34.19	Open	N
35189	NICOR GAS COMPANY	01/24/2019	01/29/2019	35.02	35.02	Open	N
35190	NICOR GAS COMPANY	01/22/2019	01/29/2019	108.66	108.66	Open	N
35145	POMP'S TIRE SERVICE, INC	01/21/2019	02/15/2019	666.70	666.70	Open	N
35146	POMP'S TIRE SERVICE, INC	01/21/2019	02/15/2019	138.29	138.29	Open	N

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35150	POMP'S TIRE SERVICE, INC	01/03/2019	01/30/2019	420.00	420.00	Open	N
35163	POMP'S TIRE SERVICE, INC	01/22/2019	01/30/2019	529.25	529.25	Open	N
35198	PROSHRED SECURITY	01/25/2019	01/29/2019	55.00	55.00	Open	N
35122	RAY O'HERRON CO, INC	01/15/2019	02/15/2019	86.99	86.99	Open	N
35101	RUSH TRUCK CENTER OF ILLINOIS	01/09/2019	01/30/2019	1,090.48	1,090.48	Open	N
35106	RUSH TRUCK CENTER OF ILLINOIS	01/03/2019	01/30/2019	(655.00)	(655.00)	Open	N
35108	RUSH TRUCK CENTER OF ILLINOIS	01/03/2019	01/30/2019	460.00	460.00	Open	N
35117	RUSH TRUCK CENTER OF ILLINOIS	01/02/2019	01/30/2019	745.00	745.00	Open	N
35118	RUSH TRUCK CENTER OF ILLINOIS	01/03/2019	01/30/2019	(745.00)	(745.00)	Open	N
35119	RUSH TRUCK CENTER OF ILLINOIS	10/11/2018	01/30/2019	(145.00)	(145.00)	Open	N
35183	RUSH TRUCK CENTER OF ILLINOIS	01/25/2019	01/30/2019	1,421.75	1,421.75	Open	N
35137	SHERWIN WILLIAMS	01/07/2019	01/30/2019	116.38	116.38	Open	N
35138	SHERWIN WILLIAMS	01/07/2019	01/30/2019	11.81	11.81	Open	N
35197	CHRISTOPHER SPRINGBORN	01/21/2019	01/29/2019	357.02	357.02	Open	N
35135	STAHL'S SERVICE & REPAIR INC	01/11/2019	01/30/2019	244.00	244.00	Open	N
35136	STAHL'S SERVICE & REPAIR INC	01/11/2019	01/30/2019	159.00	159.00	Open	N
35116	SUGAR GROVE ACE	01/07/2019	01/30/2019	9.99	9.99	Open	N
35158	SUGAR GROVE ACE	01/17/2019	01/30/2019	14.36	14.36	Open	N
35160	SUGAR GROVE ACE	01/15/2019	01/30/2019	23.98	23.98	Open	N
35169	SUGAR GROVE ACE	01/21/2019	01/30/2019	81.80	81.80	Open	N
35192	SUGAR GROVE ACE	01/28/2019	01/30/2019	59.97	59.97	Open	N
35164	TYLER TECHNOLOGIES	02/01/2019	01/30/2019	1,102.15	1,102.15	Open	N
35193	ULTRA STROBE COMMUNICATIONS	01/29/2019	01/30/2019	2,071.26	2,071.26	Open	N
35165	USA BLUEBOOK	01/07/2019	01/30/2019	279.59	279.59	Open	N
35124	VAESSEN BROTHERS CHEVROLET	12/07/2018	01/30/2019	175.00	175.00	Open	N
35100	YORKVILLE NAPA AUTO PARTS	01/14/2019	01/15/2019	71.05	71.05	Open	N

# of Invoices:	70	# Due:	70	Totals:	160,073.90	160,073.90
# of Credit Memos:	3	# Due:	3	Totals:	(1,545.00)	(1,545.00)
Net of Invoices and Credit Memos:					158,528.90	158,528.90

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--- TOTALS BY FUND ---							
	01 - GENERAL FUND			16,430.54	16,430.54		
	30 - GENERAL CAPITAL PROJECTS FUN			2,071.26	2,071.26		
	50 - WATERWORKS & SEWERAGE FUND			84,633.28	84,633.28		
	57 - REFUSE FUND			55,393.82	55,393.82		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			370.26	370.26		
	49 - INFORMATION TECHNOLOGY			22.62	22.62		
	50 - ADMINISTRATION			55,732.65	55,732.65		
	51 - POLICE			7,371.22	7,371.22		
	53 - PUBLIC WORKS- STREET DIVISIO			9,145.82	9,145.82		
	54 - BUILDING MAINTENANCE			1,208.85	1,208.85		
	55 - COMMUNITY DEVELOPMENT			286.37	286.37		
	56 - FINANCE			111.68	111.68		
	57 - BOARD AND COMMISSIONS			40.95	40.95		
	59 - PW ADMINISTRATION			8,802.54	8,802.54		
	60 - WATER OPERATIONS			19,506.99	19,506.99		
	65 - SEWER OPERATIONS			1,783.40	1,783.40		
	71 - WATER CAPITAL			54,145.55	54,145.55		