
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: APRIL 16, 2019 BOARD MEETING
DATE: APRIL 12, 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 \$210,304.26 and paid checks in the amounts of \$37,300.52:

04/12/19 \$37,300.52 - employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$210,304.26 and ratification of paid invoices totaling \$37,300.52.

EXP CHECK RUN DATES 04/16/2019 - 04/16/2019

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
35694	ADVANCED AUTOMATION & CONTROLS	03/26/2019	04/09/2019	1,383.39	1,383.39	Open	N
35705	CIT	03/21/2019	03/28/2019	1,037.18	1,037.18	Open	N
35733	BETTER BUSINESS PLANNING	04/01/2019	04/03/2019	26.21	26.21	Open	N
35734	BETTER BUSINESS PLANNING	04/01/2019	04/03/2019	35.27	35.27	Open	N
35794	BLUE WIRE COMMUNICATIONS	12/31/2018	04/11/2019	82.53	82.53	Open	N
35666	BONNELL INDUSTRIES INC	03/21/2019	03/26/2019	40.07	40.07	Open	N
35678	C.E.S (CITY ELECTRIC SUPPLY)	03/22/2019	04/09/2019	137.95	137.95	Open	N
35680	C.E.S (CITY ELECTRIC SUPPLY)	03/25/2019	04/09/2019	610.60	610.60	Open	N
35695	CDW GOVERNMENT, INC.	03/15/2019	04/02/2019	34.00	34.00	Open	N
35766	CDW GOVERNMENT, INC.	01/04/2019	04/09/2019	34.00	34.00	Open	N
35767	CDW GOVERNMENT, INC.	01/25/2019	04/09/2019	23.00	23.00	Open	N
35674	CHASE ASSOCIATES, INC	03/14/2019	03/26/2019	3,781.49	3,781.49	Open	N
35808	CITY OF GENEVA	04/08/2019	04/30/2019	29,194.25	29,194.25	Open	N
35681	CONSTELLATION NEW ENERGY, INC	03/08/2019	05/08/2019	3,209.29	3,209.29	Open	N
35713	CORE & MAIN LP	03/28/2019	04/09/2019	1,802.00	1,802.00	Open	N
35797	DAVID CATHEY	04/11/2019	04/16/2019	24.44	24.44	Open	N
35697	DC RECYCLING SYSTEMS	03/25/2019	03/28/2019	55,393.82	55,393.82	Open	N
35482	ENGINEERING ENTERPRISES, INC.	02/28/2019	02/26/2019	4,355.00	4,355.00	Open	N
35716	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/09/2019	398.75	398.75	Open	N
35719	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/10/2019	2,407.75	2,407.75	Open	N
35720	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/10/2019	205.00	205.00	Open	N
35721	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/10/2019	43.25	43.25	Open	N
35722	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/10/2019	86.50	86.50	Open	N
35723	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/10/2019	354.50	354.50	Open	N
35724	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/10/2019	43.25	43.25	Open	N
35725	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/10/2019	1,528.00	1,528.00	Open	N
35726	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/10/2019	43.25	43.25	Open	N
35727	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/10/2019	150.00	150.00	Open	N
35741	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/09/2019	20,192.75	20,192.75	Open	N
35742	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/09/2019	2,643.65	2,643.65	Open	N
35743	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/09/2019	3,578.00	3,578.00	Open	N
35744	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/09/2019	2,391.00	2,391.00	Open	N
35745	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/09/2019	3,170.00	3,170.00	Open	N
35772	ENTERALOGIX CORPORATION	04/09/2019	04/16/2019	1,095.60	1,095.60	Open	N
35775	ENTERALOGIX CORPORATION	05/01/2019	04/16/2019	4,125.00	4,125.00	Open	N
35776	ENTERALOGIX CORPORATION	04/09/2019	04/16/2019	442.00	442.00	Open	N
35662	FIRST PLACE RENTAL INC.	03/22/2019	03/26/2019	100.80	100.80	Open	N
35708	FOX VALLEY PARK DISTRICT	01/29/2019	04/16/2019	1,254.00	1,254.00	Open	N
35707	ILLINOIS PUBLIC WORKS AID NETWORK	03/28/2019	04/09/2019	100.00	100.00	Open	N
35756	INNOVATIVE CREDIT SOLUTIONS INC	04/01/2019	04/09/2019	17.00	17.00	Open	N
35710	JIM'S TRUCK INSPECTION LLC	02/21/2019	04/09/2019	59.00	59.00	Open	N
35711	JIM'S TRUCK INSPECTION LLC	02/21/2019	04/09/2019	29.00	29.00	Open	N
35712	JIM'S TRUCK INSPECTION LLC	02/22/2019	04/09/2019	30.00	30.00	Open	N
35738	KONICA MINOLTA PREMIER FINANCE	03/26/2019	04/03/2019	530.35	530.35	Open	N
35689	LAFARGE ELBURN LLC	03/19/2019	04/09/2019	824.48	824.48	Open	N
35690	LAFARGE ELBURN LLC	03/18/2019	04/09/2019	954.67	954.67	Open	N
35687	LAWSON PRODUCTS INC	03/18/2019	04/09/2019	719.30	719.30	Open	N

EXP CHECK RUN DATES 04/16/2019 - 04/16/2019

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
35691	MENARDS - YORKVILLE	03/18/2019	04/09/2019	14.99	14.99	Open	N
35754	METRO WEST COG	03/29/2019	04/19/2019	35.00	35.00	Open	N
35698	MICKEY, WILSON, WEILER, RENZI	03/12/2019	03/28/2019	288.00	288.00	Open	N
35699	MICKEY, WILSON, WEILER, RENZI	03/12/2019	03/28/2019	160.00	160.00	Open	N
35700	MICKEY, WILSON, WEILER, RENZI	03/12/2019	03/28/2019	3,232.00	3,232.00	Open	N
35701	MICKEY, WILSON, WEILER, RENZI	03/12/2019	03/28/2019	2,784.00	2,784.00	Open	N
35702	MICKEY, WILSON, WEILER, RENZI	03/12/2019	03/28/2019	590.00	590.00	Open	N
35703	MICKEY, WILSON, WEILER, RENZI	03/12/2019	03/28/2019	7,052.00	7,052.00	Open	N
35704	MICKEY, WILSON, WEILER, RENZI	03/12/2019	03/28/2019	524.00	524.00	Open	N
35812	MICKEY, WILSON, WEILER, RENZI	04/02/2019	04/11/2019	352.00	352.00	Open	N
35813	MICKEY, WILSON, WEILER, RENZI	04/02/2019	04/11/2019	336.00	336.00	Open	N
35814	MICKEY, WILSON, WEILER, RENZI	04/02/2019	04/11/2019	705.00	705.00	Open	N
35815	MICKEY, WILSON, WEILER, RENZI	04/02/2019	04/11/2019	16.00	16.00	Open	N
35816	MICKEY, WILSON, WEILER, RENZI	04/02/2019	04/11/2019	528.00	528.00	Open	N
35817	MICKEY, WILSON, WEILER, RENZI	04/02/2019	04/11/2019	45.00	45.00	Open	N
35818	MICKEY, WILSON, WEILER, RENZI	04/02/2019	04/11/2019	796.50	796.50	Open	N
35819	MICKEY, WILSON, WEILER, RENZI	04/02/2019	04/11/2019	2,375.00	2,375.00	Open	N
35706	MIDWEST SALT, LLC	03/27/2019	04/09/2019	2,369.25	2,369.25	Open	N
35739	MIDWEST SALT, LLC	03/28/2019	04/09/2019	2,632.50	2,632.50	Open	N
35683	NICOR GAS COMPANY	03/21/2019	03/26/2019	32.64	32.64	Open	N
35684	NICOR GAS COMPANY	03/21/2019	03/26/2019	100.16	100.16	Open	N
35685	NICOR GAS COMPANY	03/21/2019	03/26/2019	103.80	103.80	Open	N
35686	NICOR GAS COMPANY	03/21/2019	03/26/2019	34.32	34.32	Open	N
35736	NICOR GAS COMPANY	03/27/2019	04/03/2019	34.91	34.91	Open	N
35737	NICOR GAS COMPANY	03/27/2019	04/03/2019	35.35	35.35	Open	N
35740	PDC LABORATORIES, INC	03/31/2019	04/09/2019	438.00	438.00	Open	N
35622	PATRICK PHILLIPS	03/13/2019	04/15/2019	394.90	394.90	Open	N
35682	PROSHRED SECURITY	03/22/2019	03/26/2019	100.00	100.00	Open	N
35746	SCOTT & BETH VICKERS	03/31/2019	04/09/2019	50.00	50.00	Open	N
35769	SHAW SUBURBAN MEDIA	03/21/2019	04/19/2019	56.30	56.30	Open	N
35758	SMITH AMUNDSEN LLC	04/05/2019	04/09/2019	420.00	420.00	Open	N
35747	SOURCE ONE OFFICE PRODUCTS INC	03/18/2019	04/16/2019	656.60	656.60	Open	N
35757	SOURCE ONE OFFICE PRODUCTS INC	04/03/2019	04/09/2019	261.36	261.36	Open	N
35673	SUGAR GROVE ACE	03/12/2019	03/26/2019	22.95	22.95	Open	N
35679	SUGAR GROVE ACE	02/13/2019	04/09/2019	35.15	35.15	Open	N
35692	SUGAR GROVE ACE	03/26/2019	04/09/2019	6.37	6.37	Open	N
35693	SUGAR GROVE ACE	03/26/2019	04/09/2019	44.97	44.97	Open	N
35759	THIRD MILLENNIUM ASSOCIATES INC	03/31/2019	04/09/2019	733.00	733.00	Open	N
35675	TRAFFIC CONTROL & PROTECTION INC.	03/22/2019	03/26/2019	1,682.70	1,682.70	Open	N
35714	TRAFFIC CONTROL & PROTECTION INC.	03/27/2019	04/09/2019	65.05	65.05	Open	N
35715	TREASURER STATE OF ILLINOIS	03/01/2019	04/09/2019	21,699.50	21,699.50	Open	N
35688	WATER SOLUTIONS UNLIMITED, INC	03/22/2019	04/09/2019	8,926.70	8,926.70	Open	N
35732	WESTERN UTILITY LLC	04/03/2019	04/16/2019	635.91	635.91	Open	N
35735	WEX BANK	03/31/2019	04/03/2019	83.08	83.08	Open	N
35796	WHY RENT REAL ESTATE	04/11/2019	04/16/2019	93.96	93.96	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
 EXP CHECK RUN DATES 04/16/2019 - 04/16/2019
 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
# of Invoices:	92	# Due:	92	Totals:	210,304.26		210,304.26
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					210,304.26		210,304.26

--- TOTALS BY FUND ---

01 - GENERAL FUND	72,427.16	72,427.16
30 - GENERAL CAPITAL PROJECTS FUN	2,643.65	2,643.65
35 - INFRASTRUCTURE CAPITAL PROJE	28,844.25	28,844.25
50 - WATERWORKS & SEWERAGE FUND	50,995.38	50,995.38
57 - REFUSE FUND	55,393.82	55,393.82

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	4,651.96	4,651.96
49 - INFORMATION TECHNOLOGY	2,276.22	2,276.22
50 - ADMINISTRATION	58,671.41	58,671.41
51 - POLICE	37,846.59	37,846.59
53 - PUBLIC WORKS- STREET DIVISIO	38,471.37	38,471.37
54 - BUILDING MAINTENANCE	231.52	231.52
55 - COMMUNITY DEVELOPMENT	20,103.98	20,103.98
56 - FINANCE	494.84	494.84
57 - BOARD AND COMMISSIONS	47.50	47.50
59 - PW ADMINISTRATION	2,009.52	2,009.52
60 - WATER OPERATIONS	20,150.75	20,150.75
65 - SEWER OPERATIONS	1,985.85	1,985.85
71 - WATER CAPITAL	23,362.75	23,362.75