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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:** MAY 21, 2019 BOARD MEETING  
**DATE:** MAY 16, 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 \$247,617.37 and paid checks in the amounts of \$37,052.50:

05/10/19 \$ 36,927.43 - employee health insurance paid through payroll system  
05/20/19 \$ 125.07- manual check ( Wex Bank )

**RECOMMENDATION**

Approval of vouchers totaling \$247,617.37 and ratification of paid invoices totaling \$37,052.50.

EXP CHECK RUN DATES 05/21/2019 - 05/21/2019

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
36031	A2B UNDERGROUND INC	04/24/2019	04/30/2019	950.00	950.00	Open	N
35944	AIRGAS NORTH CENTRAL	04/15/2019	04/30/2019	163.55	163.55	Open	N
36071	AIRGAS NORTH CENTRAL	04/30/2019	05/15/2019	22.23	22.23	Open	N
36072	AIRGAS NORTH CENTRAL	05/01/2019	05/15/2019	76.82	76.82	Open	N
36082	AMALGAMATED BANK OF CHICAGO	05/01/2019	05/09/2019	400.00	400.00	Open	N
36112	ANASTASIA, MATTHEW	05/01/2019	05/10/2019	100.00	100.00	Open	N
36044	AUTOZONE STORES LLC	05/03/2019	05/03/2019	69.99	69.99	Open	N
36062	B D K DOOR COMPANY INC.	05/02/2019	05/15/2019	178.50	178.50	Open	N
36123	PETER BATITSAS	05/06/2019	05/31/2019	260.95	260.95	Open	N
36028	BETTER BUSINESS PLANNING	05/01/2019	05/02/2019	26.21	26.21	Open	N
36029	BETTER BUSINESS PLANNING	05/01/2019	05/02/2019	46.17	46.17	Open	N
36084	BETTER BUSINESS PLANNING	05/01/2019	05/09/2019	2.50	2.50	Open	N
36026	BOB JASS CHEVROLET, INC	05/01/2019	03/15/2019	149.95	149.95	Open	N
36074	BOB JASS CHEVROLET, INC	04/16/2019	05/31/2019	328.71	328.71	Open	N
36075	BOB JASS CHEVROLET, INC	04/03/2019	05/31/2019	53.72	53.72	Open	N
36114	BP	05/06/2019	05/10/2019	3,804.89	3,804.89	Open	N
36053	BUILDERS ASPHALT	04/29/2019	05/15/2019	175.45	175.45	Open	N
36094	BUSINESS & LEGAL RESOURCES	04/30/2019	05/15/2019	521.95	521.95	Open	N
35943	CAM-VAC INC.	04/25/2019	04/30/2019	750.00	750.00	Open	N
35941	CINTAS FIRE PROTECTION CORP	04/22/2019	05/01/2019	458.00	458.00	Open	N
36054	CINTAS FIRE PROTECTION CORP	04/25/2019	05/15/2019	325.00	325.00	Open	N
36055	CINTAS FIRE PROTECTION CORP	04/25/2019	05/15/2019	246.00	246.00	Open	N
36113	CITY OF AURORA	05/07/2019	05/15/2019	54.00	54.00	Open	N
36057	CITY OF GENEVA	05/02/2019	05/31/2019	26,686.75	26,686.75	Open	N
36068	COLLEGE OF DUPAGE	05/03/2019	05/31/2019	125.00	125.00	Open	N
36119	COMED	05/06/2019	07/08/2019	3,566.94	3,566.94	Open	N
36118	CONSTELLATION NEW ENERGY, INC	04/12/2019	06/12/2019	1,931.05	1,931.05	Open	N
36008	CORE & MAIN LP	04/24/2019	04/30/2019	287.59	287.59	Open	N
35927	CTS OF ILLINOIS, INC	04/24/2019	04/30/2019	1,127.01	1,127.01	Open	N
35991	DAVID HOVINEN	04/30/2019	05/21/2019	78.62	78.62	Open	N
36120	DYNEGY ENERGY SERVICES	04/22/2019	06/24/2019	14,293.67	14,293.67	Open	N
35752	ENGINEERING ENTERPRISES, INC.	03/29/2019	04/10/2019	191.00	191.00	Open	N
35995	ENGINEERING ENTERPRISES, INC.	04/30/2019	04/30/2019	3,226.00	3,226.00	Open	N
35996	ENGINEERING ENTERPRISES, INC.	04/30/2019	04/30/2019	3,800.25	3,800.25	Open	N
35997	ENGINEERING ENTERPRISES, INC.	04/30/2019	04/30/2019	22,876.39	22,876.39	Open	N
35999	ENGINEERING ENTERPRISES, INC.	04/30/2019	04/30/2019	5,893.75	5,893.75	Open	N
36000	ENGINEERING ENTERPRISES, INC.	04/30/2019	04/30/2019	3,343.25	3,343.25	Open	N
36001	ENGINEERING ENTERPRISES, INC.	04/30/2019	04/30/2019	20,993.59	20,993.59	Open	N
36002	ENGINEERING ENTERPRISES, INC.	04/30/2019	04/30/2019	232.50	232.50	Open	N
36003	ENGINEERING ENTERPRISES, INC.	04/30/2019	05/15/2019	149.00	149.00	Open	N
36035	ENGINEERING ENTERPRISES, INC.	04/30/2019	05/15/2019	300.00	300.00	Open	N
36036	ENGINEERING ENTERPRISES, INC.	04/30/2019	05/15/2019	25.00	25.00	Open	N
36037	ENGINEERING ENTERPRISES, INC.	04/30/2019	05/15/2019	150.00	150.00	Open	N
36038	ENGINEERING ENTERPRISES, INC.	04/30/2019	05/15/2019	1,177.00	1,177.00	Open	N
36045	ENGINEERING ENTERPRISES, INC.	04/30/2019	05/15/2019	1,599.25	1,599.25	Open	N
36046	ENGINEERING ENTERPRISES, INC.	04/30/2019	05/15/2019	191.00	191.00	Open	N
36047	ENGINEERING ENTERPRISES, INC.	04/30/2019	05/15/2019	146.00	146.00	Open	N

## INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/21/2019 - 05/21/2019

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
36048	ENGINEERING ENTERPRISES, INC.	04/30/2019	05/15/2019	1,528.00	1,528.00	Open	N
36049	ENGINEERING ENTERPRISES, INC.	04/30/2019	05/15/2019	2,498.96	2,498.96	Open	N
36060	ENGINEERING ENTERPRISES, INC.	04/30/2019	05/15/2019	95.50	95.50	Open	N
35937	ENTERALOGIX CORPORATION	04/29/2019	05/15/2019	389.89	389.89	Open	N
36065	FAIREL ANNE DESIGNS LTD	04/30/2019	06/01/2019	230.00	230.00	Open	N
36067	FAIREL ANNE DESIGNS LTD	05/04/2019	05/14/2019	1,460.00	1,460.00	Open	N
36090	FEECE OIL CO	05/03/2019	05/15/2019	1,085.40	1,085.40	Open	N
36064	FLATSO'S TIRE SHOP INC	05/03/2019	05/15/2019	20.00	20.00	Open	N
36052	FLOW-TECHNICS, INC	05/01/2019	05/15/2019	1,913.00	1,913.00	Open	N
36070	FLOW-TECHNICS, INC	05/01/2019	05/15/2019	250.00	250.00	Open	N
36050	FRANK INDOE	04/22/2019	05/15/2019	50.00	50.00	Open	N
36115	CYNTHIA GALBREATH	05/09/2019	05/21/2019	195.36	195.36	Open	N
36117	GEMPLER'S, INC.	05/10/2019	05/15/2019	269.85	269.85	Open	N
35994	GERALD FORD INC	04/29/2019	05/31/2019	42.95	42.95	Open	N
35843	HOME DEPOT CREDIT SERVICES	04/12/2019	05/15/2019	45.08	45.08	Open	N
36080	ILLINOIS CITY/COUNTY MGMT ASSOC	05/09/2019	05/09/2019	359.00	359.00	Open	N
35988	ILLINOIS DEPARTMENT OF AGRICULTUR	04/30/2019	05/01/2019	60.00	60.00	Open	N
35989	ILLINOIS DEPARTMENT OF AGRICULTUR	04/30/2019	05/01/2019	60.00	60.00	Open	N
35990	ILLINOIS DEPARTMENT OF AGRICULTUR	04/30/2019	05/01/2019	60.00	60.00	Open	N
36079	ILLINOIS ENVIRONMENTAL PROTECTION	05/09/2019	05/09/2019	250.00	250.00	Open	N
36116	ILLINOIS POLICE ACCRED COALITION	05/01/2019	05/31/2019	100.00	100.00	Open	N
35986	ILLINOIS SECTION AWWA	04/29/2019	05/01/2019	72.00	72.00	Open	N
36127	INNOVATIVE CREDIT SOLUTIONS INC	05/03/2019	05/14/2019	75.00	75.00	Open	N
35993	JESSICA STARK	04/30/2019	05/21/2019	93.66	93.66	Open	N
36032	JOHN LANGE	05/03/2019	05/21/2019	435.94	435.94	Open	N
36126	JUDGES 2008 LLC	05/01/2019	05/31/2019	8.00	8.00	Open	N
36042	KANE COUNTY COLLECTOR	05/03/2019	05/03/2019	2,822.38	2,822.38	Open	N
36111	KANE COUNTY COLLECTOR	05/01/2019	05/10/2019	7,322.44	7,322.44	Open	N
36056	KANE COUNTY TREASURER	05/03/2019	06/01/2019	16,381.61	16,381.61	Open	N
36081	KATHLEEN FIELD ORR & ASSOCIATES	04/15/2019	05/09/2019	671.00	671.00	Open	N
35729	KB COLLISION & CUSTOMS	04/01/2019	04/10/2019	439.20	439.20	Open	Y
35730	KB COLLISION & CUSTOMS	04/01/2019	04/10/2019	24.80	24.80	Open	Y
35750	KB COLLISION & CUSTOMS	04/04/2019	04/30/2019	59.77	59.77	Open	Y
35751	KB COLLISION & CUSTOMS	04/04/2019	04/30/2019	59.77	59.77	Open	Y
35755	KB COLLISION & CUSTOMS	04/05/2019	04/10/2019	87.37	87.37	Open	Y
35871	KB COLLISION & CUSTOMS	04/18/2019	05/15/2019	142.31	142.31	Open	Y
35922	KB COLLISION & CUSTOMS	04/26/2019	05/15/2019	831.30	831.30	Open	Y
36043	KB COLLISION & CUSTOMS	05/02/2019	05/03/2019	122.14	122.14	Open	N
36025	KLEIN, THORPE, & JENKINS LTD	04/25/2019	05/02/2019	1,526.50	1,526.50	Open	N
36027	KONICA MINOLTA PREMIER FINANCE	04/25/2019	05/02/2019	530.35	530.35	Open	N
35938	L-3 COMMUNICATIONS MOBILE	04/24/2019	05/15/2019	2,183.00	2,183.00	Open	N
35939	L-3 COMMUNICATIONS MOBILE	04/24/2019	05/15/2019	320.00	320.00	Open	N
36085	LARRY EICHELBERGER	05/06/2019	05/15/2019	50.00	50.00	Open	N
35868	LAYNE CHRISTENSEN CO.	04/11/2019	04/30/2019	6,540.27	6,540.27	Open	N
35998	LEADS ONLINE LLC	03/01/2019	05/31/2019	2,128.00	2,128.00	Open	N
35893	MARC GRIDER	04/23/2019	05/21/2019	131.81	131.81	Open	N
36086	MARTIN IMPLEMENT SALES	05/09/2019	05/15/2019	1,910.66	1,910.66	Open	N

EXP CHECK RUN DATES 05/21/2019 - 05/21/2019

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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
36130	MICKEY, WILSON, WEILER, RENZI	05/06/2019	05/14/2019	480.00	480.00	Open	N
36131	MICKEY, WILSON, WEILER, RENZI	05/06/2019	05/14/2019	1,632.00	1,632.00	Open	N
36132	MICKEY, WILSON, WEILER, RENZI	05/06/2019	05/14/2019	555.00	555.00	Open	N
36133	MICKEY, WILSON, WEILER, RENZI	05/06/2019	05/14/2019	295.00	295.00	Open	N
36134	MICKEY, WILSON, WEILER, RENZI	05/06/2019	05/14/2019	2,176.00	2,176.00	Open	N
36135	MICKEY, WILSON, WEILER, RENZI	05/06/2019	05/14/2019	1,364.09	1,364.09	Open	N
36007	MIDWEST SALT, LLC	04/30/2019	04/30/2019	2,345.85	2,345.85	Open	N
36077	NANCY SAUER	05/09/2019	05/21/2019	332.95	332.95	Open	N
36058	THE NEEDHAM SHOP, INC	05/01/2019	05/15/2019	242.63	242.63	Open	N
36059	THE NEEDHAM SHOP, INC	04/22/2019	05/15/2019	53.36	53.36	Open	N
36024	NICOR GAS COMPANY	04/25/2019	05/02/2019	38.12	38.12	Open	N
36039	NICOR GAS COMPANY	04/29/2019	05/03/2019	38.26	38.26	Open	N
36066	NORTH PARK RENTAL	05/06/2019	06/01/2019	1,000.00	1,000.00	Open	N
36034	PADDOCK PUBLICATIONS INC	04/20/2019	05/15/2019	247.25	247.25	Open	N
36006	PDC LABORATORIES, INC	04/30/2019	04/30/2019	330.00	330.00	Open	N
36040	RAY O'HERRON CO, INC	05/02/2019	05/03/2019	513.00	513.00	Open	N
36041	RAY O'HERRON CO, INC	05/02/2019	05/03/2019	510.99	510.99	Open	N
36122	SF MOBILE-VISION INC	04/26/2019	05/31/2019	1,253.30	1,253.30	Open	N
36128	WEX BANK	05/06/2019	05/14/2019	1,491.04	1,491.04	Open	N
36083	SMITH AMUNDSEN LLC	05/06/2019	05/09/2019	440.00	440.00	Open	N
36023	SOMONAUK WATER LAB, INC	04/30/2019	04/30/2019	228.50	228.50	Open	N
36121	SOUTHERN ILLINOIS UNIVERSITY	05/01/2019	05/15/2019	25.00	25.00	Open	N
36087	START GROUP	05/02/2019	05/15/2019	650.00	650.00	Open	N
36088	START GROUP	05/01/2019	05/15/2019	650.00	650.00	Open	N
36089	STATE TREASURER	05/01/2019	05/15/2019	2,049.78	2,049.78	Open	N
35947	STEINER ELECTRIC	04/26/2019	04/30/2019	320.00	320.00	Open	N
35948	STEINER ELECTRIC	04/26/2019	04/30/2019	320.00	320.00	Open	N
35949	STEINER ELECTRIC	04/26/2019	04/30/2019	320.00	320.00	Open	N
35950	STEINER ELECTRIC	04/26/2019	04/30/2019	320.00	320.00	Open	N
36005	STEINER ELECTRIC	04/30/2019	04/30/2019	320.00	320.00	Open	N
36069	STERLING CODIFIERS, INC.	01/17/2019	02/01/2019	10,788.00	10,788.00	Open	N
36051	SUGAR GROVE ACE	05/02/2019	05/15/2019	37.54	37.54	Open	N
36061	SUGAR GROVE ACE	05/01/2019	05/15/2019	47.29	47.29	Open	N
36076	SUPERIOR ASPHALT MATERIALS LLC	04/30/2019	05/15/2019	640.98	640.98	Open	N
36093	SUPERIOR ASPHALT MATERIALS LLC	05/03/2019	05/15/2019	938.04	938.04	Open	N
36078	THIRD MILLENNIUM ASSOCIATES INC	04/30/2019	05/09/2019	748.00	748.00	Open	N
36124	ULTRA STROBE COMMUNICATIONS	04/26/2019	05/31/2019	32,461.65	32,461.65	Open	N
36125	VICTOR E. PUSCAS, JR.	05/08/2019	05/31/2019	175.00	175.00	Open	N
36033	VILLAGE OF ELBURN	04/26/2019	05/15/2019	144.00	144.00	Open	N
36095	AUCA WESTERN FIRST AID & SAFETY	04/25/2019	05/10/2019	52.39	52.39	Open	N
35992	WESTERN UTILITY LLC	04/30/2019	05/21/2019	25.00	25.00	Open	N
35891	XTIVITY SOLUTIONS INC	04/17/2019	04/30/2019	3,240.00	3,240.00	Open	N
36063	YORKVILLE NAPA AUTO PARTS	05/02/2019	05/15/2019	289.89	289.89	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE  
 EXP CHECK RUN DATES 05/21/2019 - 05/21/2019  
 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:	137	# Due:	137	Totals:	247,617.37		247,617.37
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>247,617.37</u>		<u>247,617.37</u>

--- TOTALS BY FUND ---

01 - GENERAL FUND	125,635.45	125,635.45
30 - GENERAL CAPITAL PROJECTS FUN	3,226.00	3,226.00
33 - INDUSTRIAL TIF DISTRICT #2 F	7,322.44	7,322.44
35 - INFRASTRUCTURE CAPITAL PROJE	6,126.25	6,126.25
41 - DEBT SERVICE FUND	400.00	400.00
46 - MPRO SBA 17 FUND	16,381.61	16,381.61
50 - WATERWORKS & SEWERAGE FUND	88,525.62	88,525.62

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	6,224.98	6,224.98
50 - ADMINISTRATION	18,605.52	18,605.52
51 - POLICE	77,668.59	77,668.59
53 - PUBLIC WORKS- STREET DIVISIO	22,550.32	22,550.32
54 - BUILDING MAINTENANCE	870.71	870.71
55 - COMMUNITY DEVELOPMENT	19,571.74	19,571.74
56 - FINANCE	2,968.40	2,968.40
57 - BOARD AND COMMISSIONS	12,587.36	12,587.36
59 - PW ADMINISTRATION	5,662.78	5,662.78
60 - WATER OPERATIONS	27,814.80	27,814.80
65 - SEWER OPERATIONS	5,628.94	5,628.94
71 - WATER CAPITAL	47,463.23	47,463.23