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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:** JULY 2, 2019 BOARD MEETING  
**DATE:** JUNE 27, 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 \$50,706.14 and paid checks in the amounts of \$20,663.30:

06/20/19	\$1,615.51	– manual check (Wex Bank)
06/25/19	\$12,699.50	– manual check (SF Mobile-Vision Inc)
06/25/19	\$ 6,348.29	– 1st National Bank (credit cards)

**RECOMMENDATION**

Approval of vouchers totaling \$50,706.14 and ratification of paid invoices totaling \$20,663.30.

User: sbehm

EXP CHECK RUN DATES 07/02/2019 - 07/02/2019

DB: Sugar Grove

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
36347	AIRGAS NORTH CENTRAL	05/31/2019	06/25/2019	25.51	25.51	Open	N
36379	ALL INDUSTRIAL-SAFETY PRODUCTS	06/11/2019	06/25/2019	915.69	915.69	Open	N
36359	AUTOZONE STORES LLC	06/12/2019	06/25/2019	14.99	14.99	Open	N
36445	CIT	06/20/2019	06/27/2019	1,089.04	1,089.04	Open	N
36350	BARGE TERMINAL TRUCKING, INC	05/31/2019	06/25/2019	841.56	841.56	Open	N
36377	BARGE TERMINAL TRUCKING, INC	06/13/2019	06/25/2019	983.22	983.22	Open	N
36420	BLUE WIRE COMMUNICATIONS	06/11/2019	06/25/2019	717.00	717.00	Open	N
36373	BOB JASS CHEVROLET, INC	06/14/2019	07/15/2019	50.89	50.89	Open	N
36450	ROBERT BOGLE	06/26/2019	06/27/2019	583.72	583.72	Open	N
36349	BUILDERS ASPHALT	06/11/2019	06/25/2019	1,524.23	1,524.23	Open	N
36364	C.E.S (CITY ELECTRIC SUPPLY)	06/07/2019	06/25/2019	94.81	94.81	Open	N
36412	C.E.S (CITY ELECTRIC SUPPLY)	06/21/2019	06/25/2019	1,142.28	1,142.28	Open	N
36413	C.E.S (CITY ELECTRIC SUPPLY)	06/12/2019	06/25/2019	1,936.45	1,936.45	Open	N
36415	CENTRAL LIMESTONE COMPANY INC	06/13/2019	06/25/2019	239.70	239.70	Open	N
36384	CLAESSON JANITORIAL SERVICE, INC.	06/19/2019	06/25/2019	1,525.00	1,525.00	Open	N
36363	CLARKE MOSQUITO CONTROL	06/13/2019	06/25/2019	3,674.00	3,674.00	Open	N
36380	COMED	06/05/2019	08/05/2019	3,203.90	3,203.90	Open	N
36381	CONSTELLATION NEW ENERGY, INC	06/10/2019	08/10/2019	2,284.76	2,284.76	Open	N
36407	CTS OF ILLINOIS, INC	06/13/2019	06/25/2019	402.00	402.00	Open	N
36408	CTS OF ILLINOIS, INC	06/13/2019	06/25/2019	190.00	190.00	Open	N
36409	DE KANE EQUIPMENT CORP	06/21/2019	06/25/2019	209.83	209.83	Open	N
36410	FLATSO'S TIRE SHOP INC	06/19/2019	06/25/2019	92.57	92.57	Open	N
36385	FOX VALLEY CCDD	06/19/2019	06/25/2019	180.00	180.00	Open	N
36383	CYNTHIA GALBREATH	06/18/2019	07/02/2019	50.99	50.99	Open	N
36372	GERALD FORD INC	05/02/2019	07/15/2019	175.04	175.04	Open	N
36398	ILLINOIS GOVERNMENT FINANCE OA	06/20/2019	06/20/2019	350.00	350.00	Open	N
36360	J & S CONSTRUCTION SEWER & WATER	06/12/2019	06/25/2019	2,897.04	2,897.04	Open	N
36411	JILL PLANK	06/23/2019	06/25/2019	43.81	43.81	Open	N
36356	JIM'S TRUCK INSPECTION LLC	06/13/2019	06/25/2019	30.00	30.00	Open	N
36357	JIM'S TRUCK INSPECTION LLC	06/12/2019	06/25/2019	45.00	45.00	Open	N
36358	JIM'S TRUCK INSPECTION LLC	06/12/2019	06/25/2019	45.00	45.00	Open	N
36417	K. HOVNIANIAN HOMES	06/17/2019	06/26/2019	3,000.00	3,000.00	Open	N
36399	KATHLEEN FIELD ORR & ASSOCIATES	06/20/2019	06/20/2019	55.00	55.00	Open	N
36403	KONICA MINOLTA BUSINESS	06/14/2019	06/25/2019	107.56	107.56	Open	N
36370	LAWSON PRODUCTS INC	06/10/2019	06/25/2019	758.58	758.58	Open	N
36387	MICKEY,WILSON,WEILER,RENZI	06/03/2019	06/20/2019	576.00	576.00	Open	N
36388	MICKEY,WILSON,WEILER,RENZI	06/03/2019	06/20/2019	480.00	480.00	Open	N
36389	MICKEY,WILSON,WEILER,RENZI	06/03/2019	06/20/2019	656.00	656.00	Open	N
36390	MICKEY,WILSON,WEILER,RENZI	06/03/2019	06/20/2019	465.00	465.00	Open	N
36391	MICKEY,WILSON,WEILER,RENZI	06/03/2019	06/20/2019	826.00	826.00	Open	N
36392	MICKEY,WILSON,WEILER,RENZI	06/03/2019	06/20/2019	128.00	128.00	Open	N
36393	MICKEY,WILSON,WEILER,RENZI	06/03/2019	06/20/2019	32.00	32.00	Open	N
36394	MICKEY,WILSON,WEILER,RENZI	06/03/2019	06/20/2019	160.00	160.00	Open	N
36395	MICKEY,WILSON,WEILER,RENZI	06/03/2019	06/20/2019	137.50	137.50	Open	N
36396	MICKEY,WILSON,WEILER,RENZI	06/03/2019	06/20/2019	2,041.00	2,041.00	Open	N
36344	MID AMERICAN WATER INC	05/31/2019	06/25/2019	192.00	192.00	Open	N
36405	MID AMERICAN WATER INC	06/10/2019	06/25/2019	150.00	150.00	Open	N

06/27/2019 02:25 PM  
 User: sbehm  
 DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE  
 EXP CHECK RUN DATES 07/02/2019 - 07/02/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
36421	NICOR GAS COMPANY	06/20/2019	06/25/2019	37.12	37.12	Open	N
36428	NORTH EAST MULTI-REGIONAL	06/17/2019	07/15/2019	175.00	175.00	Open	N
36323	ORKIN INC.	06/11/2019	06/25/2019	75.61	75.61	Open	N
36332	ORKIN INC.	06/11/2019	06/25/2019	108.84	108.84	Open	N
36401	PADDOCK PUBLICATIONS INC	06/20/2019	06/20/2019	662.40	662.40	Open	N
36368	POMP'S TIRE SERVICE, INC	06/14/2019	06/25/2019	43.00	43.00	Open	N
36371	PROSHRED SECURITY	06/14/2019	06/17/2019	100.00	100.00	Open	N
36361	SIGN FX	06/05/2019	06/25/2019	40.00	40.00	Open	N
36382	SOURCE ONE OFFICE PRODUCTS INC	06/12/2019	06/26/2019	259.53	259.53	Open	N
36451	CHRISTOPHER SPRINGBORN	06/26/2019	06/27/2019	357.02	357.02	Open	N
36362	STANDARD EQUIPMENT COMPANY	06/10/2019	06/25/2019	1,614.39	1,614.39	Open	N
36375	SUBURBAN TREE CONSORTIUM	06/11/2019	06/25/2019	7,891.00	7,891.00	Open	N
36404	SUGAR GROVE ACE	06/20/2019	06/20/2019	2.79	2.79	Open	N
36369	SUPERIOR ASPHALT MATERIALS LLC	06/05/2019	06/25/2019	371.81	371.81	Open	N
36378	SUPERIOR ASPHALT MATERIALS LLC	06/07/2019	06/25/2019	640.33	640.33	Open	N
36352	TERRA CARE ENTERPRISES INC.	06/13/2019	06/26/2019	275.00	275.00	Open	N
36353	TERRA CARE ENTERPRISES INC.	06/13/2019	06/26/2019	305.00	305.00	Open	N
36354	TERRA CARE ENTERPRISES INC.	06/13/2019	06/26/2019	162.50	162.50	Open	N
36365	VERIZON WIRELESS	06/06/2019	06/14/2019	1,518.18	1,518.18	Open	N
36376	VESCO REPROGRAPHIC	06/17/2019	06/26/2019	19.00	19.00	Open	N
36374	VICTOR E. PUSCAS, JR.	06/12/2019	07/15/2019	175.00	175.00	Open	N
36312	WASCO LAWN & POWER INC	05/31/2019	06/12/2019	16.40	16.40	Open	N
36343	WATER PRODUCTS COMPANY	06/12/2019	06/25/2019	226.80	226.80	Open	N
36400	AUCA WESTERN FIRST AID & SAFETY	06/20/2019	06/20/2019	80.76	80.76	Open	N
36322	ZEP MANUFACTURING COMPANY	06/05/2019	06/25/2019	225.99	225.99	Open	N
# of Invoices:	72	# Due:	72	Totals:	50,706.14	50,706.14	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					50,706.14	50,706.14	

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EXP CHECK RUN DATES 07/02/2019 - 07/02/2019  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			38,318.37	38,318.37		
	33 - INDUSTRIAL TIF DISTRICT #2 F			192.00	192.00		
	35 - INFRASTRUCTURE CAPITAL PROJE			407.50	407.50		
	50 - WATERWORKS & SEWERAGE FUND			11,788.27	11,788.27		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			3,717.40	3,717.40		
	49 - INFORMATION TECHNOLOGY			39.38	39.38		
	50 - ADMINISTRATION			4,285.32	4,285.32		
	51 - POLICE			3,070.36	3,070.36		
	53 - PUBLIC WORKS- STREET DIVISIO			23,457.63	23,457.63		
	54 - BUILDING MAINTENANCE			1,798.81	1,798.81		
	55 - COMMUNITY DEVELOPMENT			2,589.10	2,589.10		
	56 - FINANCE			302.79	302.79		
	57 - BOARD AND COMMISSIONS			119.46	119.46		
	59 - PW ADMINISTRATION			1,746.04	1,746.04		
	60 - WATER OPERATIONS			2,741.51	2,741.51		
	65 - SEWER OPERATIONS			6,798.34	6,798.34		
	71 - WATER CAPITAL			40.00	40.00		