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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:** AUGUST 6, 2019 BOARD MEETING  
**DATE:** AUGUST 1, 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 \$791,650.66 and paid checks in the amounts of \$42,128.65:

07/15/19	\$1,223.20	- Manual Check (Wex Bank/ Shell)
07/23/19	\$3,258.78	- Credit card charges (1st National Bank)
08/02/19	\$37,571.67	- Employee health insurance paid through payroll system
07/30/19	\$75.00	- Manual check (Sugar Grove Friends of the Library)

**RECOMMENDATION**

Approval of vouchers totaling \$791,650.66 and ratification of paid invoices totaling \$42,128.65.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
36554	ADVANCED AUTOMATION & CONTROLS	07/12/2019	07/30/2019	3,230.00	3,230.00	Open	N
36524	RAMON ALCARAZ	06/01/2019	07/10/2019	13.32	13.32	Open	N
36576	A-L-L EQUIPMENT COMPANY	04/26/2019	07/30/2019	3,113.80	3,113.80	Open	N
36633	AQUASERV POOL & SPA INC	07/26/2019	08/06/2019	1,000.00	1,000.00	Open	N
36634	AQUASERV POOL & SPA INC	07/26/2019	08/06/2019	25.00	25.00	Open	N
36595	ARENDS HOGAN WALKER LLC	07/18/2019	07/30/2019	44.66	44.66	Open	N
36596	ARENDS HOGAN WALKER LLC	07/17/2019	07/30/2019	29.24	29.24	Open	N
36563	ASSOCIATED TECHNICAL SERVICES LTD	07/09/2019	07/30/2019	805.00	805.00	Open	N
36620	ASSOCIATED TECHNICAL SERVICES LTD	07/17/2019	07/30/2019	919.00	919.00	Open	N
36557	B D K DOOR COMPANY INC.	07/01/2019	07/30/2019	207.60	207.60	Open	N
36560	BARGE TERMINAL TRUCKING, INC	07/11/2019	07/30/2019	715.50	715.50	Open	N
36707	BEACH BUM BAND INC.	07/31/2019	08/06/2019	1,500.00	1,500.00	Open	N
36676	BETTER BUSINESS PLANNING	06/01/2019	08/01/2019	46.17	46.17	Open	N
36677	BETTER BUSINESS PLANNING	06/01/2019	08/01/2019	2.50	2.50	Open	N
36678	BETTER BUSINESS PLANNING	06/01/2019	08/01/2019	26.21	26.21	Open	N
36679	BETTER BUSINESS PLANNING	07/01/2019	08/01/2019	46.17	46.17	Open	N
36680	BETTER BUSINESS PLANNING	07/01/2019	08/01/2019	26.21	26.21	Open	N
36681	BETTER BUSINESS PLANNING	07/01/2019	08/01/2019	2.50	2.50	Open	N
36682	BETTER BUSINESS PLANNING	08/01/2019	08/01/2019	26.21	26.21	Open	N
36683	BETTER BUSINESS PLANNING	08/01/2019	08/01/2019	46.17	46.17	Open	N
36684	BETTER BUSINESS PLANNING	08/01/2019	08/01/2019	2.50	2.50	Open	N
36568	ROBERT BOGLE	08/01/2019	07/16/2019	583.72	583.72	Open	N
36600	BONNELL INDUSTRIES INC	07/12/2019	07/30/2019	502.77	502.77	Open	N
36537	BP	07/06/2019	07/12/2019	4,513.23	4,513.23	Open	N
36505	BUILDERS ASPHALT	07/09/2019	07/09/2019	917.40	917.40	Open	N
36528	BUILDERS ASPHALT	07/10/2019	07/23/2019	503.25	503.25	Open	N
36531	BUILDERS ASPHALT	07/10/2019	07/23/2019	535.70	535.70	Open	N
36558	BUILDERS ASPHALT	07/12/2019	07/30/2019	778.25	778.25	Open	N
36613	BUILDERS ASPHALT	07/23/2019	07/30/2019	560.45	560.45	Open	N
36618	BUILDERS ASPHALT	07/24/2019	07/30/2019	581.35	581.35	Open	N
36623	BUILDERS ASPHALT	07/25/2019	07/30/2019	689.15	689.15	Open	N
36629	BUILDERS ASPHALT	07/26/2019	07/30/2019	611.60	611.60	Open	N
36642	C.E.S (CITY ELECTRIC SUPPLY)	07/17/2019	07/30/2019	721.90	721.90	Open	N
36606	CAM-VAC INC.	07/16/2019	07/30/2019	2,000.00	2,000.00	Open	N
36540	CDS OFFICE TECHNOLOGIES	06/21/2019	08/15/2019	3,841.00	3,841.00	Open	N
36541	CDS OFFICE TECHNOLOGIES	06/21/2019	08/15/2019	3,841.00	3,841.00	Open	N
36591	CHICAGO METROPOLITAN AGENCY	07/01/2019	07/18/2019	344.15	344.15	Open	N
36552	CINTAS FIRE PROTECTION CORP	07/11/2019	07/30/2019	325.00	325.00	Open	N
36612	CINTAS FIRE PROTECTION CORP	07/22/2019	07/30/2019	246.00	246.00	Open	N
36630	CINTAS FIRE PROTECTION CORP	07/25/2019	07/30/2019	325.00	325.00	Open	N
36631	CINTAS FIRE PROTECTION CORP	07/25/2019	07/30/2019	458.00	458.00	Open	N
36637	CLAESSON JANITORIAL SERVICE, INC.	07/28/2019	07/30/2019	1,525.00	1,525.00	Open	N
36575	COMED	07/05/2019	09/06/2019	2,248.21	2,248.21	Open	N
36493	COMMUNICATIONS DIRECT, INC	06/28/2019	07/10/2019	25.20	25.20	Open	N
36605	CONSTELLATION NEW ENERGY, INC	07/22/2019	08/05/2019	2,149.81	2,149.81	Open	N
36621	CORE & MAIN LP	07/15/2019	07/30/2019	1,925.00	1,925.00	Open	N
36548	CTS OF ILLINOIS, INC	07/11/2019	07/30/2019	691.25	691.25	Open	N

EXP CHECK RUN DATES 08/06/2019 - 08/06/2019

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
36587	CULVER'S OF SUGAR GROVE	07/18/2019	07/18/2019	5,288.82	5,288.82	Open	N
36643	DANA SAFETY SUPPLY, INC	07/25/2019	07/30/2019	32,738.00	32,738.00	Open	N
36660	DC RECYCLING SYSTEMS	07/25/2019	07/30/2019	55,547.36	55,547.36	Open	N
36577	DYNEGY ENERGY SERVICES	06/26/2019	08/26/2019	11,325.02	11,325.02	Open	N
36580	ENCAP, INC.	06/28/2019	07/24/2019	883.00	883.00	Open	N
36539	ENGINEERING ENTERPRISES, INC.	06/27/2019	08/15/2019	441.00	441.00	Open	N
36710	ENGINEERING ENTERPRISES, INC.	02/28/2019	08/06/2019	410.00	410.00	Open	N
36711	ENGINEERING ENTERPRISES, INC.	01/31/2019	08/06/2019	9,830.75	9,830.75	Open	N
36712	ENGINEERING ENTERPRISES, INC.	03/29/2019	08/06/2019	5,366.00	5,366.00	Open	N
36713	ENGINEERING ENTERPRISES, INC.	05/31/2019	08/06/2019	557.75	557.75	Open	N
36714	ENGINEERING ENTERPRISES, INC.	01/31/2019	08/06/2019	5,059.00	5,059.00	Open	N
36715	ENGINEERING ENTERPRISES, INC.	03/29/2019	08/06/2019	10,774.25	10,774.25	Open	N
36716	ENGINEERING ENTERPRISES, INC.	06/27/2019	08/06/2019	4,967.00	4,967.00	Open	N
36717	ENGINEERING ENTERPRISES, INC.	06/27/2019	08/06/2019	382.00	382.00	Open	N
36609	ENTENMANN-ROVIN COMPANY	07/17/2019	07/23/2019	1,365.30	1,365.30	Open	N
36546	ENTERALOGIX CORPORATION	06/17/2019	08/15/2019	317.00	317.00	Open	N
36625	ENTERALOGIX CORPORATION	06/10/2019	08/06/2019	2,885.42	2,885.42	Open	N
36626	ENTERALOGIX CORPORATION	06/10/2019	08/06/2019	984.00	984.00	Open	N
36627	ENTERALOGIX CORPORATION	06/10/2019	08/06/2019	492.00	492.00	Open	N
36675	ENTERALOGIX CORPORATION	07/29/2019	08/06/2019	1,229.17	1,229.17	Open	N
36619	FEECE OIL CO	07/16/2019	07/30/2019	2,036.33	2,036.33	Open	N
36582	FOX METRO WATER RECLAMATION	07/15/2019	07/18/2019	84.89	84.89	Open	N
36583	FOX METRO WATER RECLAMATION	07/15/2019	07/18/2019	71.83	71.83	Open	N
36584	FOX METRO WATER RECLAMATION	07/15/2019	07/18/2019	6.53	6.53	Open	N
36594	FOX VALLEY CCDD	07/13/2019	07/30/2019	135.00	135.00	Open	N
36549	FOX VALLEY CHLORINATING SPECIALIS	07/10/2019	07/30/2019	864.00	864.00	Open	N
36523	GERALD FORD INC	07/01/2019	07/10/2019	322.66	322.66	Open	N
36585	GRAHAM C- STORES CO	07/17/2018	07/18/2019	16,554.52	16,554.52	Open	N
36574	ILLINOIS TOLLWAY	07/02/2019	07/30/2019	274.55	274.55	Open	N
36705	ILLINOIS TOLLWAY	07/10/2019	08/06/2019	513,984.77	513,984.77	Open	N
36547	J & S CONSTRUCTION SEWER & WATER	07/15/2019	07/30/2019	1,816.00	1,816.00	Open	N
36603	JOHN OR AIMEE WILLS	07/17/2019	07/24/2019	2,000.00	2,000.00	Open	N
36533	KANE COUNTY RECORDER	06/10/2019	07/12/2019	52.00	52.00	Open	N
36534	KANE COUNTY RECORDER	06/12/2019	07/12/2019	208.00	208.00	Open	N
36542	KENDALL PRINTING	07/12/2019	08/15/2019	46.45	46.45	Open	N
36636	KONICA MINOLTA BUSINESS	07/14/2019	07/30/2019	107.51	107.51	Open	N
36661	KONICA MINOLTA BUSINESS	07/14/2019	07/30/2019	128.63	128.63	Open	N
34512	MENARDS - YORKVILLE	11/02/2018	11/14/2018	133.01	133.01	Open	Y
36607	MENARDS - YORKVILLE	07/19/2019	07/30/2019	680.34	680.34	Open	N
36538	METRO WEST COG	07/08/2019	08/06/2019	60.00	60.00	Open	N
36553	MID AMERICAN WATER INC	07/08/2019	07/30/2019	1,328.79	1,328.79	Open	N
36647	MIDWEST CUSTOM HOMES	07/30/2019	08/06/2019	2,000.00	2,000.00	Open	N
36658	NORM & VAL PURDY	07/30/2019	08/06/2019	3,000.00	3,000.00	Open	N
36706	NORTH PARK RENTAL SERVICE INC	07/31/2019	08/06/2019	1,000.00	1,000.00	Open	N
36506	ORKIN INC.	07/09/2019	07/09/2019	75.61	75.61	Open	N
36571	P F PETTIBONE & COMPANY	07/10/2019	07/24/2019	660.40	660.40	Open	N
36551	PROSHRED SECURITY	07/12/2019	07/16/2019	55.00	55.00	Open	N

User: sbehm

EXP CHECK RUN DATES 08/06/2019 - 08/06/2019

DB: Sugar Grove

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
36648	PULTE HOME COMPANY LLC	07/30/2019	08/06/2019	3,000.00	3,000.00	Open	N
36649	PULTE HOME COMPANY LLC	07/30/2019	08/06/2019	2,000.00	2,000.00	Open	N
36650	PULTE HOME COMPANY LLC	07/30/2019	08/06/2019	2,000.00	2,000.00	Open	N
36651	PULTE HOME COMPANY LLC	07/30/2019	08/06/2019	2,000.00	2,000.00	Open	N
36652	PULTE HOME COMPANY LLC	07/30/2019	08/06/2019	3,000.00	3,000.00	Open	N
36653	PULTE HOME COMPANY LLC	07/30/2019	08/06/2019	2,000.00	2,000.00	Open	N
36654	PULTE HOME COMPANY LLC	07/30/2019	08/06/2019	500.00	500.00	Open	N
36543	RAY O'HERRON CO, INC	07/12/2019	08/15/2019	340.90	340.90	Open	N
36496	RICH'S AUTO SERVICE, INC	07/05/2019	07/10/2019	135.00	135.00	Open	N
36544	RICH'S AUTO SERVICE, INC	07/11/2019	08/15/2019	168.00	168.00	Open	N
36561	ROSS MECHANICAL GROUP, INC	07/09/2019	07/30/2019	295.00	295.00	Open	N
36562	ROSS MECHANICAL GROUP, INC	07/09/2019	07/30/2019	692.00	692.00	Open	N
36709	SIGN FX	06/19/2019	08/06/2019	124.02	124.02	Open	N
36592	SOURCE ONE OFFICE PRODUCTS INC	07/11/2019	07/18/2019	77.98	77.98	Open	N
36601	SOURCE ONE OFFICE PRODUCTS INC	07/08/2019	07/30/2019	68.00	68.00	Open	N
36610	SOURCE ONE OFFICE PRODUCTS INC	07/18/2019	08/06/2019	255.24	255.24	Open	N
36567	CHRISTOPHER SPRINGBORN	08/01/2019	07/16/2019	357.02	357.02	Open	N
36593	STANDARD EQUIPMENT COMPANY	07/12/2019	07/30/2019	487.01	487.01	Open	N
36632	STEVEN'S SILK SCREENING	07/25/2019	07/30/2019	16.00	16.00	Open	N
36495	STREICHER'S INC	06/28/2019	07/10/2019	608.00	608.00	Open	N
36513	SUGAR GROVE ACE	07/03/2019	07/09/2019	31.82	31.82	Open	N
36514	SUGAR GROVE ACE	06/10/2019	07/09/2019	23.54	23.54	Open	N
36516	SUGAR GROVE ACE	07/01/2019	07/09/2019	9.99	9.99	Open	N
36572	SUGAR GROVE ACE	07/15/2019	07/24/2019	29.97	29.97	Open	N
36581	SUGAR GROVE ACE	07/17/2019	07/24/2019	68.97	68.97	Open	N
36586	SUGAR GROVE ACE	07/18/2019	07/18/2019	4,813.60	4,813.60	Open	N
36589	SUGAR GROVE ACE	07/15/2019	07/30/2019	25.75	25.75	Open	N
36590	SUGAR GROVE ACE	07/15/2019	07/30/2019	15.58	15.58	Open	N
36604	SUGAR GROVE ACE	07/08/2019	07/30/2019	29.97	29.97	Open	N
36616	SUGAR GROVE ACE	06/27/2019	07/30/2019	99.33	99.33	Open	N
36529	TERRA CARE ENTERPRISES INC.	07/09/2019	07/24/2019	125.00	125.00	Open	N
36530	TERRA CARE ENTERPRISES INC.	07/10/2019	07/24/2019	245.00	245.00	Open	N
36578	TERRA CARE ENTERPRISES INC.	07/13/2019	07/24/2019	125.00	125.00	Open	N
36611	TERRA CARE ENTERPRISES INC.	06/26/2019	07/24/2019	125.00	125.00	Open	N
36588	THE HARI GROUP	07/18/2019	07/18/2019	3,177.00	3,177.00	Open	N
36532	THIRD MILLENNIUM ASSOCIATES INC	06/30/2019	07/12/2019	743.80	743.80	Open	N
36573	ULTRA STROBE COMMUNICATIONS	07/16/2019	07/24/2019	6,563.70	6,563.70	Open	N
36559	UTILITY DYNAMICS CORP	07/03/2019	07/30/2019	8,530.00	8,530.00	Open	N
36645	VANDERHOOF, SEAN M & AMI N	07/30/2019	08/06/2019	3,000.00	3,000.00	Open	N
36646	VANDERHOOF, SEAN M & AMI N	07/30/2019	08/06/2019	100.00	100.00	Open	N
36564	VERIZON WIRELESS	07/06/2019	07/16/2019	1,527.68	1,527.68	Open	N
36545	VICTOR E. PUSCAS, JR.	07/10/2019	08/15/2019	175.00	175.00	Open	N
36490	WAREHOUSE DIRECT	07/03/2019	07/31/2019	59.91	59.91	Open	N
36602	WAREHOUSE DIRECT	07/18/2019	07/18/2019	28.50	28.50	Open	N
36608	WAREHOUSE DIRECT	07/23/2019	07/23/2019	8.15	8.15	Open	N
36555	WATER PRODUCTS COMPANY	07/12/2019	07/30/2019	477.90	477.90	Open	N
36556	WATER PRODUCTS COMPANY	07/12/2019	07/30/2019	849.00	849.00	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE  
 EXP CHECK RUN DATES 08/06/2019 - 08/06/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
36635	WATER PRODUCTS COMPANY	07/25/2019	07/30/2019	509.38	509.38	Open	N
36536	AUCA WESTERN FIRST AID & SAFETY	06/20/2019	07/12/2019	34.39	34.39	Open	N
36597	YORKVILLE NAPA AUTO PARTS	07/10/2019	07/30/2019	79.88	79.88	Open	N
36598	YORKVILLE NAPA AUTO PARTS	07/01/2019	07/30/2019	100.43	100.43	Open	N
36599	YORKVILLE NAPA AUTO PARTS	07/02/2019	07/30/2019	(73.44)	(73.44)	Open	N
36622	YORKVILLE NAPA AUTO PARTS	07/01/2019	07/30/2019	65.88	65.88	Open	N
# of Invoices:	146	# Due:	146	Totals:	791,724.10	791,724.10	
# of Credit Memos:	1	# Due:	1	Totals:	(73.44)	(73.44)	
Net of Invoices and Credit Memos:					791,650.66	791,650.66	

--- TOTALS BY FUND ---

01 - GENERAL FUND	144,986.83	144,986.83
30 - GENERAL CAPITAL PROJECTS FUN	3,841.00	3,841.00
35 - INFRASTRUCTURE CAPITAL PROJE	513,984.77	513,984.77
47 - SUGAR GROVE CENTER SSA #10	1,133.00	1,133.00
50 - WATERWORKS & SEWERAGE FUND	72,157.70	72,157.70
57 - REFUSE FUND	55,547.36	55,547.36

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	58,385.96	58,385.96
49 - INFORMATION TECHNOLOGY	3,830.17	3,830.17
50 - ADMINISTRATION	56,611.68	56,611.68
51 - POLICE	25,245.13	25,245.13
53 - PUBLIC WORKS- STREET DIVISIO	536,080.54	536,080.54
54 - BUILDING MAINTENANCE	3,062.93	3,062.93
55 - COMMUNITY DEVELOPMENT	39,518.28	39,518.28
56 - FINANCE	255.99	255.99
57 - BOARD AND COMMISSIONS	519.35	519.35
59 - PW ADMINISTRATION	40,557.59	40,557.59
60 - WATER OPERATIONS	21,060.17	21,060.17
65 - SEWER OPERATIONS	6,522.87	6,522.87