
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: APRIL 17, 2018 BOARD MEETING
DATE: APRIL 12, 2018

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 \$878.03 and paid checks in the amounts of \$203,955.71:

04/13/18 \$ 878.03 - employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$878.03 and ratification of paid invoices totaling \$203,955.71.

EXP CHECK RUN DATES 04/17/2018 - 04/17/2018

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
32742	A FREEDOM FLAG CO.	03/22/2018	04/11/2018	72.80	72.80	Open	N
32710	ALEXANDER CHEMICAL CORP	03/12/2018	04/11/2018	(1,400.00)	(1,400.00)	Open	N
32705	ALL INDUSTRIAL-SAFETY PRODUCTS	03/14/2018	04/11/2018	339.17	339.17	Open	N
32822	ANASTASIA, MATTHEW	04/06/2018	04/10/2018	159.14	159.14	Open	N
32711	CIT	03/21/2018	04/15/2018	1,037.18	1,037.18	Open	N
32770	BETTER BUSINESS PLANNING	04/01/2018	03/28/2018	34.28	34.28	Open	N
32771	BETTER BUSINESS PLANNING	04/01/2018	03/28/2018	25.44	25.44	Open	N
32772	CDW GOVERNMENT, INC.	03/21/2018	04/17/2018	391.90	391.90	Open	N
32625	CHS ELBURN	02/10/2018	03/13/2018	2,185.46	2,185.46	Open	N
32641	CHS ELBURN	03/08/2018	03/27/2018	1,583.45	1,583.45	Open	N
32745	CHS ELBURN	12/28/2017	04/11/2018	(1,640.49)	(1,640.49)	Open	N
32746	CHS ELBURN	01/15/2018	04/11/2018	(2,349.10)	(2,349.10)	Open	N
32758	CHURCH OF JESUS CHRIST OF LDS	04/03/2018	04/17/2018	785.27	785.27	Open	N
32750	CITY OF BATAVIA	03/28/2018	04/11/2018	4,135.47	4,135.47	Open	N
32811	CRYDER ENTERPRISES, INC.	04/09/2018	04/11/2018	4,650.00	4,650.00	Open	N
32810	CTS OF ILLINOIS, INC	03/30/2018	04/11/2018	95.00	95.00	Open	N
32759	DAVID & MARY BRAUN	04/03/2018	04/17/2018	270.56	270.56	Open	N
32796	DAVID JANSEN	04/06/2018	04/17/2018	143.28	143.28	Open	N
32760	DONALD FORYS	04/03/2018	04/17/2018	450.19	450.19	Open	N
32778	DYNEGY ENERGY SERVICES	03/23/2018	03/28/2018	148.18	148.18	Open	N
32808	ENCAP, INC.	03/30/2018	04/11/2018	7,400.00	7,400.00	Open	N
32712	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	370.00	370.00	Open	N
32713	ENGINEERING ENTERPRISES, INC.	06/27/2018	04/11/2018	150.00	150.00	Open	N
32714	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	445.00	445.00	Open	N
32715	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	38.75	38.75	Open	N
32716	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	458.75	458.75	Open	N
32717	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	46.25	46.25	Open	N
32718	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	703.50	703.50	Open	N
32719	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	458.75	458.75	Open	N
32720	ENGINEERING ENTERPRISES, INC.	06/27/2018	04/11/2018	3,255.00	3,255.00	Open	N
32722	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	1,156.25	1,156.25	Open	N
32730	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	62.32	62.32	Open	N
32731	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	462.50	462.50	Open	N
32732	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	46.25	46.25	Open	N
32733	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	1,927.50	1,927.50	Open	N
32734	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	8,106.20	8,106.20	Open	N
32736	ENGINEERING ENTERPRISES, INC.	03/27/2018	04/11/2018	145.00	145.00	Open	N
32781	FOX METRO WATER RECLAMATION	04/03/2018	04/11/2018	100.00	100.00	Open	N
32738	GEMPLER'S, INC.	03/28/2018	04/11/2018	73.74	73.74	Open	N
32761	GERELL LAGERLOEF	04/03/2018	04/17/2018	241.72	241.72	Open	N
32792	GRAINGER	03/28/2018	03/27/2018	232.00	232.00	Open	N
32793	GRAINGER	03/27/2018	03/27/2018	558.00	558.00	Open	N
32679	INTOXIMETERS, INC.	03/14/2018	04/15/2018	250.00	250.00	Open	N
32743	JIM'S TRUCK INSPECTION LLC	03/29/2018	04/11/2018	30.00	30.00	Open	N
32804	JIM'S TRUCK INSPECTION LLC	04/09/2018	04/11/2018	30.00	30.00	Open	N
32790	KANE COUNTY CHRONICLE	03/21/2018	04/17/2018	26.00	26.00	Open	N
32729	KANE COUNTY DIV OF TRANSPORTATION	02/26/2018	04/11/2018	141,371.18	141,371.18	Open	N

User: sbehm

EXP CHECK RUN DATES 04/17/2018 - 04/17/2018

DB: Sugar Grove

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
32786	KANE COUNTY RECORDER	03/28/2018	03/31/2018	127.00	127.00	Open	N
32748	KANE COUNTY STATES ATTORNEY OFFIC	03/30/2018	04/30/2018	35.00	35.00	Open	N
32764	KB COLLISION & CUSTOMS	04/03/2018	04/17/2018	282.20	282.20	Open	N
32765	KONICA MINOLTA PREMIER FINANCE	03/26/2018	03/28/2018	530.35	530.35	Open	N
32595	LOCALGOVNEWS.ORG	03/05/2018	03/20/2018	890.00	890.00	Open	N
32662	MEADE ELECTRIC CO	03/20/2018	04/17/2018	1,000.00	1,000.00	Open	N
32728	MEDIACOM COMMUNICATIONS CORP	03/20/2018	04/11/2018	355.90	355.90	Open	N
32769	METRO WEST COG	03/23/2018	04/17/2018	35.00	35.00	Open	N
32762	MICHAEL DOUGLAS	04/03/2018	04/17/2018	493.15	493.15	Open	N
32773	MICKEY,WILSON,WEILER,RENZI	03/29/2018	03/28/2018	112.00	112.00	Open	N
32774	MICKEY,WILSON,WEILER,RENZI	03/29/2018	03/28/2018	640.00	640.00	Open	N
32775	MICKEY,WILSON,WEILER,RENZI	03/29/2018	03/28/2018	61.00	61.00	Open	N
32776	MICKEY,WILSON,WEILER,RENZI	03/29/2018	03/28/2018	305.00	305.00	Open	N
32777	MICKEY,WILSON,WEILER,RENZI	03/29/2018	03/28/2018	32.00	32.00	Open	N
32787	MICKEY,WILSON,WEILER,RENZI	03/29/2018	03/31/2018	2,494.00	2,494.00	Open	N
32788	MICKEY,WILSON,WEILER,RENZI	03/29/2018	03/31/2018	1,228.00	1,228.00	Open	N
32789	MICKEY,WILSON,WEILER,RENZI	03/29/2018	03/31/2018	1,950.00	1,950.00	Open	N
32800	MID AMERICAN WATER INC	04/03/2018	03/27/2018	24.70	24.70	Open	N
32809	MIDWEST SALT, LLC	04/04/2018	04/11/2018	2,405.77	2,405.77	Open	N
32803	THE NEEDHAM SHOP, INC	03/07/2018	04/11/2018	67.65	67.65	Open	N
32767	NICOR GAS COMPANY	03/28/2018	03/28/2018	40.24	40.24	Open	N
32768	NICOR GAS COMPANY	03/26/2018	03/28/2018	74.81	74.81	Open	N
32830	PADDOCK PUBLICATIONS INC	03/31/2018	04/11/2018	78.20	78.20	Open	N
32831	PADDOCK PUBLICATIONS INC	03/30/2018	04/11/2018	94.30	94.30	Open	N
32832	PADDOCK PUBLICATIONS INC	03/30/2018	04/11/2018	73.60	73.60	Open	N
32709	PDC LABORATORIES, INC	03/15/2018	04/11/2018	373.00	373.00	Open	N
32806	PDC LABORATORIES, INC	03/31/2018	04/11/2018	125.00	125.00	Open	N
32740	R & R ELECTRICAL CONTRACTORS	03/20/2018	04/11/2018	625.60	625.60	Open	N
32747	RAY O'HERRON CO, INC	03/28/2018	04/30/2018	124.99	124.99	Open	N
32707	ROSS MECHANICAL GROUP, INC	03/16/2018	04/11/2018	1,458.75	1,458.75	Open	N
32708	ROSS MECHANICAL GROUP, INC	03/16/2018	04/11/2018	1,832.50	1,832.50	Open	N
32801	RUSH TRUCK CENTER OF ILLINOIS	04/09/2018	04/11/2018	282.90	282.90	Open	N
32741	SOURCE ONE OFFICE PRODUCTS	03/19/2018	04/11/2018	119.31	119.31	Open	N
32780	SOURCE ONE OFFICE PRODUCTS	03/21/2018	04/17/2018	101.98	101.98	Open	N
32791	SOURCE ONE OFFICE PRODUCTS	03/28/2018	03/27/2018	51.77	51.77	Open	N
32626	STREICHER'S INC	11/15/2017	03/31/2018	606.50	606.50	Open	N
32721	SUGAR GROVE ACE	03/27/2018	04/11/2018	70.44	70.44	Open	N
32744	SUGAR GROVE ACE	03/26/2018	04/11/2018	34.95	34.95	Open	N
32805	SUGAR GROVE ACE	04/06/2018	04/11/2018	9.84	9.84	Open	N
32814	SUGAR GROVE ACE	03/30/2018	04/11/2018	39.98	39.98	Open	N
32815	SUGAR GROVE ACE	03/27/2018	04/11/2018	19.34	19.34	Open	N
32816	SUGAR GROVE ACE	04/03/2018	04/11/2018	21.96	21.96	Open	N
32817	SUGAR GROVE ACE	04/03/2018	04/11/2018	(2.00)	(2.00)	Open	N
32763	SUGAR GROVE LIBRARY	04/03/2018	04/17/2018	324.88	324.88	Open	N
32766	THIRD MILLENNIUM ASSOCIATES INC	03/29/2018	03/28/2018	750.67	750.67	Open	N
32807	VAN'S LOCK AND KEY SERVICE, INC.	03/01/2018	04/11/2018	95.00	95.00	Open	N
32661	W.E. MUNDY LANDSCAPING	03/20/2018	04/17/2018	525.00	525.00	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 04/17/2018 - 04/17/2018
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
32749	WAREHOUSE DIRECT	04/02/2018	04/11/2018	123.39	123.39	Open	N
32795	WAREHOUSE DIRECT	04/05/2018	04/30/2018	23.05	23.05	Open	N
32706	WATER SOLUTIONS UNLIMITED, INC	03/13/2018	04/11/2018	3,525.20	3,525.20	Open	N
# of Invoices:	93	# Due:	93	Totals:	209,347.30	209,347.30	
# of Credit Memos:	4	# Due:	4	Totals:	(5,391.59)	(5,391.59)	
Net of Invoices and Credit Memos:					203,955.71	203,955.71	

--- TOTALS BY FUND ---

01 - GENERAL FUND	32,698.49	32,698.49
32 - INDUSTRIAL TIF DISTRICT #1 F	79.57	79.57
33 - INDUSTRIAL TIF DISTRICT #2 F	79.57	79.57
50 - WATERWORKS & SEWERAGE FUND	171,098.08	171,098.08

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	4,516.25	4,516.25
49 - INFORMATION TECHNOLOGY	414.44	414.44
50 - ADMINISTRATION	3,148.63	3,148.63
51 - POLICE	7,685.14	7,685.14
53 - PUBLIC WORKS- STREET DIVISIO	10,017.83	10,017.83
54 - BUILDING MAINTENANCE	895.18	895.18
55 - COMMUNITY DEVELOPMENT	11,720.69	11,720.69
56 - FINANCE	96.43	96.43
57 - BOARD AND COMMISSIONS	148.59	148.59
59 - PW ADMINISTRATION	1,842.75	1,842.75
60 - WATER OPERATIONS	13,475.86	13,475.86
65 - SEWER OPERATIONS	454.22	454.22
71 - WATER CAPITAL	149,477.38	149,477.38
72 - SEWER CAPITAL	62.32	62.32