
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MAY 15, 2018 BOARD MEETING
DATE: MAY 10, 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 \$253,146.17 and paid checks in the amounts of \$52,577.46:

05/08/18	\$34,324.16 - employee health insurance paid through payroll system
05/02/18	\$418.30 – manual check (Acculight USA)
05/01/18	\$17,835.00 – manual check (ML&L Excavating)

RECOMMENDATION

Approval of vouchers totaling \$253,146.17 and ratification of paid invoices totaling \$52,577.46.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
32987	ADVANCED AUTOMATION & CONTROLS	05/03/2018	05/09/2018	876.00	876.00	Open	N
32896	AIRGAS NORTH CENTRAL	03/31/2018	05/09/2018	21.56	21.56	Open	N
32978	AIRGAS NORTH CENTRAL	04/25/2018	05/09/2018	33.87	33.87	Open	N
32923	ALEXANDER CHEMICAL CORP	04/11/2018	05/09/2018	1,555.00	1,555.00	Open	N
32924	ALEXANDER CHEMICAL CORP	04/16/2018	05/09/2018	(700.00)	(700.00)	Open	N
32877	AMERICAN FIRST AID SERV, INC	04/25/2018	04/25/2018	17.20	17.20	Open	N
32878	AMERICAN FIRST AID SERV, INC	04/25/2018	04/25/2018	25.00	25.00	Open	N
32890	AMERICAN FIRST AID SERV, INC	04/25/2018	05/09/2018	16.75	16.75	Open	N
32908	ARCO MECHANICAL EQUIP. SALES	04/23/2018	05/09/2018	990.00	990.00	Open	N
32885	ATLAS BOBCAT INC.	04/19/2018	05/09/2018	122.21	122.21	Open	N
32922	ATLAS BOBCAT INC.	04/14/2018	05/09/2018	20.18	20.18	Open	N
32879	CIT	04/20/2018	04/25/2018	1,037.18	1,037.18	Open	N
32912	B D K DOOR COMPANY INC.	04/18/2018	05/09/2018	3,578.79	3,578.79	Open	N
32981	BETTER BUSINESS PLANNING	04/23/2018	05/03/2018	34.28	34.28	Open	N
32982	BETTER BUSINESS PLANNING	04/23/2018	05/03/2018	25.44	25.44	Open	N
33024	BUILDERS ASPHALT	05/01/2018	05/09/2018	96.04	96.04	Open	N
32881	CARGILL, INCORPORATED	04/24/2018	04/25/2018	2,759.27	2,759.27	Open	N
32902	CARGILL, INCORPORATED	04/25/2018	05/09/2018	5,523.29	5,523.29	Open	N
32917	CARGILL, INCORPORATED	04/28/2018	05/09/2018	1,378.57	1,378.57	Open	N
32929	CARGILL, INCORPORATED	04/27/2018	05/09/2018	4,124.08	4,124.08	Open	N
32957	CARGILL, INCORPORATED	04/30/2018	05/09/2018	9,639.44	9,639.44	Open	N
32970	CARGILL, INCORPORATED	04/30/2018	05/09/2018	8,276.73	8,276.73	Open	N
32988	CARGILL, INCORPORATED	05/03/2018	05/09/2018	1,369.05	1,369.05	Open	N
32989	CARGILL, INCORPORATED	05/02/2018	05/09/2018	4,143.12	4,143.12	Open	N
32872	CDW GOVERNMENT, INC.	04/17/2018	05/17/2018	1,629.58	1,629.58	Open	N
32873	CDW GOVERNMENT, INC.	04/17/2018	05/17/2018	1,008.33	1,008.33	Open	N
32874	CDW GOVERNMENT, INC.	04/17/2018	05/17/2018	1,801.09	1,801.09	Open	N
32875	CDW GOVERNMENT, INC.	04/17/2018	05/17/2018	84.00	84.00	Open	N
33022	CDW GOVERNMENT, INC.	05/02/2018	06/01/2018	965.69	965.69	Open	N
32889	CHS ELBURN	04/11/2018	05/09/2018	2,013.54	2,013.54	Open	N
32897	CINTAS FIRE PROTECTION CORP	04/10/2018	05/09/2018	434.00	434.00	Open	N
32898	CINTAS FIRE PROTECTION CORP	04/10/2018	05/09/2018	233.00	233.00	Open	N
32899	CINTAS FIRE PROTECTION CORP	04/10/2018	05/09/2018	308.00	308.00	Open	N
32900	CINTAS FIRE PROTECTION CORP	04/10/2018	05/09/2018	308.00	308.00	Open	N
32913	CLAESSON JANITORIAL SERVICE, INC.	04/23/2018	05/09/2018	1,500.00	1,500.00	Open	N
32932	COMED	04/05/2018	05/15/2018	2,476.61	2,476.61	Open	N
32892	CORE & MAIN LP	04/17/2018	05/09/2018	1,500.00	1,500.00	Open	N
32893	CORE & MAIN LP	04/17/2018	05/09/2018	140.83	140.83	Open	N
32894	CORE & MAIN LP	04/16/2018	05/09/2018	285.91	285.91	Open	N
32956	CORRECT ELECTRIC INC	03/05/2018	05/15/2018	2,828.58	2,828.58	Open	N
32949	CRAIG BABICH	05/01/2018	05/15/2018	137.74	137.74	Open	N
32880	DC TRASH OF ILLINOIS	04/25/2018	04/25/2018	53,538.48	53,538.48	Open	N
32916	DYNEGY ENERGY SERVICES	04/23/2018	04/25/2018	148.62	148.62	Open	N
32993	BRENT M. EICHELBERGER	04/26/2018	05/03/2018	195.90	195.90	Open	N
32927	EJ EQUIPMENT, INC	04/19/2018	05/09/2018	473.32	473.32	Open	N
32959	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	3,807.50	3,807.50	Open	N
32961	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	178.50	178.50	Open	N

EXP CHECK RUN DATES 05/15/2018 - 05/15/2018

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

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32962	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	1,117.50	1,117.50	Open	N
32963	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	271.25	271.25	Open	N
32964	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	36.25	36.25	Open	N
32965	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	1,587.79	1,587.79	Open	N
32966	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	11,964.25	11,964.25	Open	N
33003	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	1,808.25	1,808.25	Open	N
33004	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	150.00	150.00	Open	N
33005	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	150.00	150.00	Open	N
33006	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	450.00	450.00	Open	N
33017	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	300.00	300.00	Open	N
33018	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	1,572.50	1,572.50	Open	N
33019	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/09/2018	330.00	330.00	Open	N
33032	ENTERALOGIX CORPORATION	05/09/2018	06/08/2018	946.20	946.20	Open	N
32925	ENTERLOGIX CORPORATION	04/27/2018	05/25/2018	4,458.34	4,458.34	Open	N
32994	ENTERLOGIX CORPORATION	05/04/2018	06/03/2018	442.00	442.00	Open	N
33028	ENTERLOGIX CORPORATION	05/07/2018	05/31/2018	533.25	533.25	Open	N
32990	FAIREL ANNE DESIGNS LTD	05/01/2018	05/25/2018	1,460.00	1,460.00	Open	N
32926	GASVODA AND ASSOCIATES, INC.	04/16/2018	05/09/2018	951.35	951.35	Open	N
32933	GEMPLER'S, INC.	04/28/2018	05/09/2018	923.34	923.34	Open	N
32958	GEMPLER'S, INC.	04/30/2018	05/09/2018	59.00	59.00	Open	N
32973	GEMPLER'S, INC.	05/02/2018	05/09/2018	(32.99)	(32.99)	Open	N
32991	GEMPLER'S, INC.	05/03/2018	05/09/2018	319.11	319.11	Open	N
33001	GEMPLER'S, INC.	05/05/2018	05/09/2018	159.99	159.99	Open	N
32955	GRAEF-USA INC	02/21/2018	05/15/2018	46,895.04	46,895.04	Open	N
32930	GRAINCO FS, INC.	04/23/2018	05/09/2018	1,110.90	1,110.90	Open	N
32906	GROUND EFFECTS, INC.	04/24/2018	05/09/2018	141.25	141.25	Open	N
32907	GROUND EFFECTS, INC.	04/24/2018	05/09/2018	282.50	282.50	Open	N
32983	GUY GROOT	04/12/2018	05/09/2018	50.00	50.00	Open	N
32938	ILLCO, INC.	04/23/2018	05/09/2018	2,536.64	2,536.64	Open	N
32910	ILLINOIS TOLLWAY	04/09/2018	05/09/2018	18.20	18.20	Open	N
32911	ILLINOIS TOLLWAY	01/08/2018	05/09/2018	87.55	87.55	Open	N
32998	ILLINOIS TOLLWAY	05/01/2018	05/31/2018	85.20	85.20	Open	N
32903	JANCO SUPPLY INC	04/10/2018	05/09/2018	1,598.10	1,598.10	Open	N
32934	JANCO SUPPLY INC	04/18/2018	05/09/2018	250.20	250.20	Open	N
32951	JEREL ANDERSON	05/01/2018	05/15/2018	1,224.37	1,224.37	Open	N
32882	JIM'S TRUCK INSPECTION LLC	04/18/2018	05/09/2018	45.00	45.00	Open	N
32950	JOHN STEINHOFF	05/01/2018	05/15/2018	19.80	19.80	Open	N
32997	KANE COUNTY TREASURER	05/15/2018	06/01/2018	17,033.94	17,033.94	Open	N
33016	KANE/DUPAGE SWCD	05/15/2018	05/15/2018	3,379.00	3,379.00	Open	N
32868	KB COLLISION & CUSTOMS	04/23/2018	05/15/2018	327.62	327.62	Open	N
32915	KB COLLISION & CUSTOMS	04/26/2018	04/27/2018	173.76	173.76	Open	N
32995	KB COLLISION & CUSTOMS	05/03/2018	05/04/2018	158.27	158.27	Open	N
32996	KB COLLISION & CUSTOMS	05/03/2018	05/04/2018	48.27	48.27	Open	N
32904	KONICA MINOLTA BUSINESS	04/14/2018	05/09/2018	124.37	124.37	Open	N
32968	KONICA MINOLTA BUSINESS	04/14/2018	05/01/2018	186.75	186.75	Open	N
32984	KONICA MINOLTA PREMIER FINANCE	04/24/2018	05/03/2018	530.35	530.35	Open	N
32936	LAFARGE ELBURN LLC	04/23/2018	05/09/2018	601.20	601.20	Open	N

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32937	LAFARGE ELBURN LLC	04/19/2018	05/09/2018	1,063.65	1,063.65	Open	N
33014	LAFARGE ELBURN LLC	05/02/2018	05/09/2018	222.98	222.98	Open	N
32985	LARRY CROUSE	05/03/2018	05/15/2018	757.76	757.76	Open	N
32901	LAWSON PRODUCTS INC	04/11/2018	05/09/2018	799.41	799.41	Open	N
32954	MARLON HERTZOG	05/01/2018	05/15/2018	589.74	589.74	Open	N
32947	MATTHEW ASCHENBRENNER	05/01/2018	05/15/2018	11.05	11.05	Open	N
32909	MEDIACOM COMMUNICATIONS CORP	04/20/2018	05/09/2018	355.90	355.90	Open	N
32905	MENARDS - YORKVILLE	04/24/2018	05/09/2018	27.98	27.98	Open	N
32953	MICHAEL SHADLE	05/01/2018	05/15/2018	287.87	287.87	Open	N
32939	MID AMERICAN WATER INC	04/23/2018	05/09/2018	1,134.76	1,134.76	Open	N
32940	MID AMERICAN WATER INC	04/23/2018	05/09/2018	93.80	93.80	Open	N
32941	MID AMERICAN WATER INC	04/23/2018	05/09/2018	3,857.00	3,857.00	Open	N
32974	MID AMERICAN WATER INC	04/23/2018	05/09/2018	2,422.15	2,422.15	Open	N
32918	NICOR GAS COMPANY	04/23/2018	04/27/2018	37.47	37.47	Open	N
32919	NICOR GAS COMPANY	04/23/2018	04/27/2018	102.78	102.78	Open	N
32942	NICOR GAS COMPANY	04/25/2018	05/01/2018	5.93	5.93	Open	N
32992	NICOR GAS COMPANY	04/30/2018	05/03/2018	39.38	39.38	Open	N
33025	ORKIN INC.	05/08/2018	05/09/2018	73.04	73.04	Open	N
33002	PADDOCK PUBLICATIONS INC	04/28/2018	05/09/2018	62.10	62.10	Open	N
33033	PADDOCK PUBLICATIONS INC	03/13/2018	05/15/2018	29.90	29.90	Open	N
32979	PATTEN INDUSTRIES, INC.	04/24/2018	05/09/2018	1,224.47	1,224.47	Open	N
32944	PAUL HAHN	05/01/2018	05/15/2018	53.20	53.20	Open	N
32891	PDC LABORATORIES, INC	04/15/2018	05/09/2018	86.00	86.00	Open	N
32986	PDC LABORATORIES, INC	05/03/2018	05/09/2018	225.00	225.00	Open	N
33029	PORTER LEE CORPORATION	04/01/2018	05/31/2018	875.00	875.00	Open	N
32975	RAY O'HERRON CO, INC	05/02/2018	05/03/2018	140.99	140.99	Open	N
32976	RAY O'HERRON CO, INC	05/02/2018	05/03/2018	249.45	249.45	Open	N
32883	RIVER VIEW FORD, INC.	12/17/2017	04/25/2018	59.00	59.00	Open	N
32886	RIVER VIEW FORD, INC.	04/19/2018	05/09/2018	321.40	321.40	Open	N
33031	PAT ROLLINS	04/25/2018	05/31/2018	280.60	280.60	Open	N
32884	RUSH TRUCK CENTER OF ILLINOIS	04/17/2018	05/09/2018	27.18	27.18	Open	N
32948	RYAN REYNOLDS	05/01/2018	05/15/2018	62.47	62.47	Open	N
32967	SAM'S CLUB	04/05/2018	05/15/2018	45.00	45.00	Open	N
33048	SHELL	05/06/2018	05/10/2018	1,431.88	1,431.88	Open	N
32972	SOMONAUK WATER LAB, INC	04/30/2018	05/09/2018	50.00	50.00	Open	N
32876	SOURCE ONE OFFICE PRODUCTS	04/17/2018	05/15/2018	211.95	211.95	Open	N
33000	STA ENTERPRISES, INC.	05/04/2018	05/09/2018	200.00	200.00	Open	N
33012	STATE TREASURER	05/01/2018	05/09/2018	1,755.00	1,755.00	Open	N
32928	SUGAR GROVE ACE	04/24/2018	05/09/2018	19.99	19.99	Open	N
32980	SUGAR GROVE ACE	05/02/2018	05/03/2018	21.17	21.17	Open	N
32945	TERRY RICHARDS LL	05/01/2018	05/15/2018	5.14	5.14	Open	N
32960	TRANSUNION RISK AND	04/01/2018	05/09/2018	110.30	110.30	Open	N
32999	TRANSUNION RISK AND	05/01/2018	05/31/2018	110.00	110.00	Open	N
33023	ULTRA STROBE COMMUNICATIONS	05/07/2018	05/31/2018	97.95	97.95	Open	N
32935	USA BLUEBOOK	04/20/2018	05/09/2018	545.86	545.86	Open	N
32977	WAREHOUSE DIRECT	05/02/2018	05/03/2018	58.24	58.24	Open	N
32895	WATER SOLUTIONS UNLIMITED, INC	04/06/2018	05/09/2018	4,273.10	4,273.10	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
32888	WHOLESALE TIRE CO	04/19/2018	05/09/2018	347.98	347.98	Open	N
32943	WILLIAM HART	05/01/2018	05/15/2018	9.20	9.20	Open	N
32887	YORKVILLE NAPA AUTO PARTS	04/20/2018	05/09/2018	134.95	134.95	Open	N
32921	YORKVILLE NAPA AUTO PARTS	04/12/2018	05/09/2018	209.12	209.12	Open	N
32931	ZBINDEN, ZACH	04/30/2018	05/09/2018	104.00	104.00	Open	N
# of Invoices:	144	# Due:	144	Totals:	253,879.16	253,879.16	
# of Credit Memos:	2	# Due:	2	Totals:	(732.99)	(732.99)	
Net of Invoices and Credit Memos:					253,146.17	253,146.17	

--- TOTALS BY FUND ---

01 - GENERAL FUND	73,935.10	73,935.10
35 - INFRASTRUCTURE CAPITAL PROJE	48,482.83	48,482.83
46 - MPRO SBA 17 FUND	17,033.94	17,033.94
50 - WATERWORKS & SEWERAGE FUND	60,155.82	60,155.82
57 - REFUSE FUND	53,538.48	53,538.48

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	5,986.92	5,986.92
49 - INFORMATION TECHNOLOGY	11,357.85	11,357.85
50 - ADMINISTRATION	72,857.44	72,857.44
51 - POLICE	5,090.80	5,090.80
53 - PUBLIC WORKS- STREET DIVISIO	91,895.76	91,895.76
54 - BUILDING MAINTENANCE	6,520.80	6,520.80
55 - COMMUNITY DEVELOPMENT	5,295.02	5,295.02
56 - FINANCE	433.45	433.45
57 - BOARD AND COMMISSIONS	1,486.46	1,486.46
59 - PW ADMINISTRATION	11,217.39	11,217.39
60 - WATER OPERATIONS	14,365.61	14,365.61
65 - SEWER OPERATIONS	7,038.17	7,038.17
71 - WATER CAPITAL	15,793.00	15,793.00
72 - SEWER CAPITAL	3,807.50	3,807.50