
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: JUNE 05, 2018 BOARD MEETING
DATE: MAY 30, 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 \$456,492.91 and paid checks in the amounts of \$13,243.54:

05/18/18	\$ 6,044.32 - employee health insurance paid through payroll system
05/22/18	\$ 551.98 - manual checks
05/23/18	\$ 2,757.70 – manual check
05/24/18	\$ 3,889.54 - First National Bank (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$456,492.91 and ratification of paid invoices totaling \$13,243.54.

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
33051	AIRGAS NORTH CENTRAL	04/30/2018	05/30/2018	20.95	20.95	Open	N
33040	AMALGAMATED BANK OF CHICAGO	05/01/2018	05/10/2018	400.00	400.00	Open	N
33123	ATLAS BOBCAT INC.	05/12/2018	05/30/2018	51,027.00	51,027.00	Open	N
33137	AUTOZONE STORES LLC	05/24/2018	05/30/2018	57.99	57.99	Open	N
33163	CIT	05/21/2018	05/29/2018	1,037.18	1,037.18	Open	N
33078	ROBERT BOGLE	05/15/2018	06/05/2018	577.50	577.50	Open	N
33109	BONNELL INDUSTRIES INC	05/03/2018	05/09/2018	30.30	30.30	Open	N
33110	BONNELL INDUSTRIES INC	05/03/2018	05/09/2018	76.67	76.67	Open	N
33047	BP	05/06/2018	05/09/2018	3,294.20	3,294.20	Open	N
33134	BS&A SOFTWARE	05/11/2018	05/30/2018	2,690.00	2,690.00	Open	N
33114	BUILDERS ASPHALT	05/08/2018	05/30/2018	181.30	181.30	Open	N
33062	C.E.S (CITY ELECTRIC SUPPLY)	03/30/2018	05/30/2018	988.13	988.13	Open	N
33125	C.E.S (CITY ELECTRIC SUPPLY)	05/16/2018	05/30/2018	50.34	50.34	Open	N
33035	CALL ONE	05/15/2018	05/10/2018	1,074.67	1,074.67	Open	N
33132	CARROT TOP INDUSTRIES INC.	03/02/2018	05/30/2018	147.30	147.30	Open	N
33133	CARROT TOP INDUSTRIES INC.	03/08/2018	05/30/2018	97.21	97.21	Open	N
33080	CDW GOVERNMENT, INC.	05/03/2018	06/02/2018	230.91	230.91	Open	N
33081	CHICAGO TRIBUNE	06/01/2018	06/02/2018	65.00	65.00	Open	N
33064	CHS ELBURN	05/07/2018	05/30/2018	2,340.72	2,340.72	Open	N
33165	CINTAS FIRE PROTECTION CORP	05/23/2018	05/30/2018	1,714.62	1,714.62	Open	N
33135	CITY OF GENEVA	05/01/2018	05/30/2018	29,194.25	29,194.25	Open	N
33158	CLAESSON JANITORIAL SERVICE, INC.	05/24/2018	05/30/2018	1,500.00	1,500.00	Open	N
33084	COMED	05/04/2018	06/05/2018	3,933.90	3,933.90	Open	N
33074	CONNOR CO.	05/02/2018	05/30/2018	139.36	139.36	Open	N
33142	CONNOR CO.	05/17/2018	05/30/2018	36.27	36.27	Open	N
33050	CORE & MAIN LP	05/02/2018	05/30/2018	184,531.50	184,531.50	Open	N
33113	CORE & MAIN LP	05/11/2018	05/30/2018	3,298.60	3,298.60	Open	N
33154	DC TRASH OF ILLINOIS	05/25/2018	05/30/2018	53,025.12	53,025.12	Open	N
33037	DYNEGY ENERGY SERVICES	05/01/2018	05/10/2018	6,533.38	6,533.38	Open	N
33090	DYNEGY ENERGY SERVICES	05/08/2018	06/05/2018	3,925.99	3,925.99	Open	N
33091	DYNEGY ENERGY SERVICES	05/08/2018	06/05/2018	2,110.28	2,110.28	Open	N
33153	DYNEGY ENERGY SERVICES	05/22/2018	05/30/2018	152.61	152.61	Open	N
33020	ENGINEERING ENTERPRISES, INC.	04/30/2018	05/15/2018	10,762.14	10,762.14	Open	N
33021	ENGINEERING ENTERPRISES, INC.	03/27/2018	05/15/2018	5,197.00	5,197.00	Open	N
33127	ENTERALOGIX CORPORATION	05/23/2018	05/30/2018	600.00	600.00	Open	N
33043	FLATSO'S TIRE SHOP INC	05/07/2018	05/30/2018	145.00	145.00	Open	N
33159	FOX METRO WATER RECLAMATION	05/21/2018	05/29/2018	53.73	53.73	Open	N
33160	FOX METRO WATER RECLAMATION	05/21/2018	05/29/2018	83.58	83.58	Open	N
33161	FOX METRO WATER RECLAMATION	05/21/2018	05/29/2018	5.97	5.97	Open	N
33162	FOX METRO WATER RECLAMATION	05/21/2018	05/29/2018	5.97	5.97	Open	N
33054	FOX VALLEY FORD INC	03/15/2018	06/15/2018	40.89	40.89	Open	N
33055	FOX VALLEY FORD INC	04/17/2018	06/15/2018	67.50	67.50	Open	N
33056	FOX VALLEY FORD INC	05/10/2018	06/15/2018	40.95	40.95	Open	N
33057	FOX VALLEY FORD INC	05/03/2018	06/15/2018	67.50	67.50	Open	N
33049	GROUND EFFECTS, INC.	04/26/2018	05/30/2018	282.50	282.50	Open	N
33036	HOME DEPOT CREDIT SERVICES	04/25/2018	05/10/2018	5.59	5.59	Open	N
33102	IACP	05/14/2018	06/15/2018	525.00	525.00	Open	N

EXP CHECK RUN DATES 06/05/2018 - 06/05/2018

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
33148	IL EMERGENCY NURSES ASSOCIATION	05/25/2018	06/15/2018	20.00	20.00	Open	N
33046	ILLINOIS CITY/COUNTY MGMT ASSOC	05/01/2018	05/15/2018	353.75	353.75	Open	N
33060	ILLINOIS DEPARTMENT OF AGRICULTUR	05/14/2018	05/30/2018	60.00	60.00	Open	N
33061	ILLINOIS DEPARTMENT OF AGRICULTUR	05/14/2018	05/30/2018	60.00	60.00	Open	N
33157	ILLINOIS DEPARTMENT OF AGRICULTUR	05/14/2018	05/30/2018	60.00	60.00	Open	N
33105	ILLINOIS POLICE ACCRED COALITION	05/07/2018	06/15/2018	50.00	50.00	Open	N
33126	ILLINOIS SECTION AWWA	03/20/2018	05/30/2018	215.00	215.00	Open	N
33092	INTERGOVERNMENTAL RISK	04/30/2018	06/05/2018	175.00	175.00	Open	N
33093	INTERGOVERNMENTAL RISK	04/30/2018	06/05/2018	2,584.90	2,584.90	Open	N
33058	JUDGES 2008 LLC	05/01/2018	06/15/2018	20.00	20.00	Open	N
33103	KANE COUNTY CHIEFS OF POLICE	04/30/2018	06/15/2018	500.00	500.00	Open	N
33085	KB COLLISION & CUSTOMS	05/10/2018	06/15/2018	129.60	129.60	Open	N
33086	KB COLLISION & CUSTOMS	05/10/2018	06/15/2018	1,199.71	1,199.71	Open	N
33088	KB COLLISION & CUSTOMS	05/16/2018	06/15/2018	48.27	48.27	Open	N
33087	KENDALL PRINTING	05/15/2018	06/15/2018	46.45	46.45	Open	N
33089	KEVIN & CINDY ROGERS	05/15/2018	06/05/2018	2,763.60	2,763.60	Open	N
33150	KONICA MINOLTA BUSINESS	05/14/2018	05/30/2018	146.75	146.75	Open	N
33164	KONICA MINOLTA BUSINESS	05/14/2018	05/30/2018	111.33	111.33	Open	N
33013	LAFARGE ELBURN LLC	04/30/2018	05/09/2018	520.72	520.72	Open	N
33139	LAFARGE ELBURN LLC	05/10/2018	05/30/2018	632.94	632.94	Open	N
33167	LAFARGE ELBURN LLC	05/07/2018	05/30/2018	907.10	907.10	Open	N
33168	LAFARGE ELBURN LLC	05/07/2018	05/30/2018	1,163.80	1,163.80	Open	N
33140	LAWSON PRODUCTS INC	05/16/2018	05/30/2018	680.75	680.75	Open	N
33166	MEDIACOM COMMUNICATIONS CORP	05/20/2018	05/30/2018	355.90	355.90	Open	N
33095	METRO WEST COG	05/14/2018	06/05/2018	105.00	105.00	Open	N
33119	MICKEY, WILSON, WEILER, RENZI	05/07/2018	05/22/2018	336.00	336.00	Open	N
33120	MICKEY, WILSON, WEILER, RENZI	05/07/2018	05/22/2018	688.00	688.00	Open	N
33121	MICKEY, WILSON, WEILER, RENZI	05/07/2018	05/22/2018	1,395.50	1,395.50	Open	N
33122	MICKEY, WILSON, WEILER, RENZI	05/07/2018	05/22/2018	1,344.00	1,344.00	Open	N
33030	MID AMERICAN WATER INC	05/01/2018	05/09/2018	1,823.00	1,823.00	Open	N
33063	MID AMERICAN WATER INC	05/04/2018	05/30/2018	3,120.00	3,120.00	Open	N
33115	MID AMERICAN WATER INC	05/16/2018	05/30/2018	310.00	310.00	Open	N
33116	MID AMERICAN WATER INC	05/16/2018	05/30/2018	205.36	205.36	Open	N
33067	MIDWEST SALT, LLC	05/04/2018	05/30/2018	2,498.43	2,498.43	Open	N
33068	MIDWEST SALT, LLC	05/03/2018	05/30/2018	2,481.48	2,481.48	Open	N
33027	MONTGOMERY LANDSCAPING INC	05/03/2018	05/09/2018	1,225.00	1,225.00	Open	N
33118	NICOR GAS COMPANY	05/18/2018	05/22/2018	97.07	97.07	Open	N
33151	NICOR GAS COMPANY	05/21/2018	05/30/2018	49.24	49.24	Open	N
33152	NICOR GAS COMPANY	05/21/2018	05/30/2018	37.90	37.90	Open	N
33026	ORKIN INC.	05/08/2018	05/09/2018	106.69	106.69	Open	N
33136	P F PETTIBONE & COMPANY	05/21/2018	05/30/2018	458.65	458.65	Open	N
33143	PADDOCK PUBLICATIONS INC	05/05/2018	05/29/2018	209.30	209.30	Open	N
33144	PADDOCK PUBLICATIONS INC	05/05/2018	05/29/2018	273.70	273.70	Open	N
33145	PADDOCK PUBLICATIONS INC	05/05/2018	05/29/2018	174.80	174.80	Open	N
33146	PADDOCK PUBLICATIONS INC	05/05/2018	05/29/2018	177.10	177.10	Open	N
33052	PESSINA TREE SERVICE, LLC	05/07/2018	05/30/2018	2,000.00	2,000.00	Open	N
32914	PULTE HOME COMPANY LLC	04/27/2018	05/29/2018	226.98	226.98	Open	N

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
33075	RAY O'HERRON CO, INC	05/14/2018	05/30/2018	258.90	258.90	Open	N
33149	RAY O'HERRON CO, INC	05/25/2018	06/15/2018	214.00	214.00	Open	N
33079	RILEY, AARON	05/08/2018	06/15/2018	76.97	76.97	Open	N
33111	ROSS MECHANICAL GROUP, INC	05/10/2018	05/30/2018	1,119.50	1,119.50	Open	N
33069	RUSH TRUCK CENTER OF ILLINOIS	05/08/2018	05/30/2018	544.60	544.60	Open	N
33112	SOURCE ONE OFFICE PRODUCTS	05/10/2018	05/30/2018	14.99	14.99	Open	N
33077	CHRISTOPHER SPRINGBORN	05/15/2018	06/05/2018	336.87	336.87	Open	N
33096	STEINER ELECTRIC	05/17/2018	05/09/2018	320.00	320.00	Open	N
33097	STEINER ELECTRIC	05/15/2018	05/09/2018	320.00	320.00	Open	N
33098	STEINER ELECTRIC	05/16/2018	05/09/2018	320.00	320.00	Open	N
33100	STEINER ELECTRIC	05/16/2018	05/09/2018	320.00	320.00	Open	N
33101	STEINER ELECTRIC	05/16/2018	05/09/2018	320.00	320.00	Open	N
33104	STEINER ELECTRIC	05/16/2018	05/09/2018	321.00	321.00	Open	N
33106	STEINER ELECTRIC	05/16/2018	05/09/2018	320.00	320.00	Open	N
33107	STEINER ELECTRIC	05/16/2018	05/09/2018	320.00	320.00	Open	N
33108	STEINER ELECTRIC	05/16/2018	05/09/2018	320.00	320.00	Open	N
33044	SUGAR GROVE ACE	05/07/2018	05/30/2018	4.59	4.59	Open	N
33070	SUGAR GROVE ACE	05/02/2018	05/30/2018	17.17	17.17	Open	N
33071	SUGAR GROVE ACE	05/01/2018	05/30/2018	8.99	8.99	Open	N
33072	SUGAR GROVE ACE	03/28/2018	05/30/2018	4.99	4.99	Open	N
33083	SUGAR GROVE ACE	05/15/2018	06/15/2018	87.93	87.93	Open	N
33041	THIRD MILLENNIUM ASSOCIATES INC	04/30/2018	05/10/2018	749.27	749.27	Open	N
33130	TRAFFIC CONTROL & PROTECTION INC.	05/21/2018	05/30/2018	799.60	799.60	Open	N
33059	TYLER TECHNOLOGIES	03/15/2018	06/15/2018	1,059.76	1,059.76	Open	N
33082	ULINE	05/11/2018	06/15/2018	1,310.46	1,310.46	Open	N
33045	UNITED METERS, INC.	05/08/2018	05/30/2018	9,906.00	9,906.00	Open	N
33076	UNITED METERS, INC.	05/14/2018	05/09/2018	13,591.00	13,591.00	Open	N
33138	UNITED METERS, INC.	05/22/2018	05/30/2018	16,069.00	16,069.00	Open	N
32739	USA BLUEBOOK	01/25/2018	05/29/2018	19.58	19.58	Open	N
33141	USA BLUEBOOK	05/14/2018	05/30/2018	329.04	329.04	Open	N
33094	VERIZON WIRELESS	04/30/2018	06/05/2018	1,447.28	1,447.28	Open	N
33073	VICTOR E. PUSCAS, JR.	05/09/2018	05/30/2018	116.67	116.67	Open	N
33042	WASCO LAWN & POWER INC	05/08/2018	05/30/2018	890.76	890.76	Open	N
33124	WASCO LAWN & POWER INC	05/15/2018	05/30/2018	118.65	118.65	Open	N

# of Invoices:	128	# Due:	128	Totals:	456,492.91	456,492.91
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>456,492.91</u>	<u>456,492.91</u>

05/30/2018 10:45 AM
User: sbehm
DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 06/05/2018 - 06/05/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			67,801.63	67,801.63		
	30 - GENERAL CAPITAL PROJECTS FUN			15,959.14	15,959.14		
	41 - DEBT SERVICE FUND			400.00	400.00		
	50 - WATERWORKS & SEWERAGE FUND			319,307.02	319,307.02		
	57 - REFUSE FUND			53,025.12	53,025.12		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			226.98	226.98		
	49 - INFORMATION TECHNOLOGY			253.53	253.53		
	50 - ADMINISTRATION			58,656.21	58,656.21		
	51 - POLICE			42,570.01	42,570.01		
	53 - PUBLIC WORKS- STREET DIVISIO			27,370.80	27,370.80		
	54 - BUILDING MAINTENANCE			3,386.31	3,386.31		
	55 - COMMUNITY DEVELOPMENT			5,322.46	5,322.46		
	56 - FINANCE			158.95	158.95		
	57 - BOARD AND COMMISSIONS			413.80	413.80		
	59 - PW ADMINISTRATION			5,691.19	5,691.19		
	60 - WATER OPERATIONS			253,491.19	253,491.19		
	65 - SEWER OPERATIONS			7,924.48	7,924.48		
	71 - WATER CAPITAL			51,027.00	51,027.00		