
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: AUG 21, 2018 BOARD MEETING
DATE: AUGUST 16, 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 \$146,445.63 and paid checks in the amounts of \$235.20:

08/09/18 \$235.20 employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$146,445.63 and ratification of paid invoices totaling \$235.20.

EXP CHECK RUN DATES 08/21/2018 - 08/21/2018

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: A - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
33681	4 SEASONS LANDSCAPING PLUS, INC	07/24/2018	08/01/2018	7,355.00	7,355.00	Open	N
33809	AIRGAS NORTH CENTRAL	07/31/2018	08/15/2018	21.87	21.87	Open	N
33784	AMALGAMATED BANK OF CHICAGO	08/01/2018	08/07/2018	337.50	337.50	Open	N
33757	APEX INDUSTRIAL AUTOMATION INC	07/27/2018	08/01/2018	295.00	295.00	Open	N
33832	APPLIED CONCEPTS INC	07/31/2018	08/31/2018	132.95	132.95	Open	N
33801	ARBOR DAY FOUNDATION	08/07/2018	08/15/2018	15.00	15.00	Open	N
33751	BETTER BUSINESS PLANNING	08/01/2018	08/02/2018	25.44	25.44	Open	N
33752	BETTER BUSINESS PLANNING	08/01/2018	08/02/2018	34.28	34.28	Open	N
33775	BLACKBURN MANUFACTURING CO.	07/30/2018	08/15/2018	372.12	372.12	Open	N
33824	BOB JASS CHEVROLET, INC	08/07/2018	07/09/2018	1,127.42	1,127.42	Open	N
33851	BP	08/06/2018	08/14/2018	3,891.95	3,891.95	Open	N
33721	BUILDERS ASPHALT	07/16/2018	08/01/2018	222.48	222.48	Open	N
33722	BUILDERS ASPHALT	07/17/2018	08/01/2018	686.43	686.43	Open	N
33830	C.E.S (CITY ELECTRIC SUPPLY)	08/09/2018	08/15/2018	170.60	170.60	Open	N
33848	CALL ONE	08/15/2018	08/14/2018	1,080.58	1,080.58	Open	N
33864	CAROL TORRES	08/04/2018	08/21/2018	100.00	100.00	Open	N
33754	CHARLES LINNEMAN	08/02/2018	08/21/2018	1,042.17	1,042.17	Open	N
33795	CHICAGO TRIBUNE COMPANY	08/01/2018	08/07/2018	96.40	96.40	Open	N
33816	CHS ELBURN	08/31/2008	08/15/2018	1,549.90	1,549.90	Open	N
33840	CHS ELBURN	08/10/2018	08/15/2018	1,880.60	1,880.60	Open	N
33774	CITY OF GENEVA	08/01/2018	08/31/2018	29,194.25	29,194.25	Open	N
33729	CLAESSON JANITORIAL SERVICE, INC.	07/31/2018	08/01/2018	1,500.00	1,500.00	Open	N
33861	COMED	08/03/2018	08/21/2018	2,734.38	2,734.38	Open	N
33862	COMMONWEALTH EDISON	08/03/2018	08/21/2018	2,119.92	2,119.92	Open	N
33823	CONSTELLATION NEW ENERGY, INC	08/03/2018	08/09/2018	36.11	36.11	Open	N
33759	DAVID ERICKSON	08/02/2018	08/21/2018	350.00	350.00	Open	N
33818	DE KANE EQUIPMENT CORP	08/03/2018	08/15/2018	149.32	149.32	Open	N
33760	DREYER MEDICAL CLINIC	07/18/2018	08/02/2018	65.00	65.00	Open	N
33761	DREYER MEDICAL CLINIC	07/18/2018	08/02/2018	65.00	65.00	Open	N
33762	DREYER MEDICAL CLINIC	07/18/2018	08/02/2018	65.00	65.00	Open	N
33764	DREYER MEDICAL CLINIC	07/18/2018	08/02/2018	65.00	65.00	Open	N
33783	DYNEGY ENERGY SERVICES	07/31/2018	08/07/2018	6,443.01	6,443.01	Open	N
33825	DYNEGY ENERGY SERVICES	08/03/2018	08/09/2018	494.71	494.71	Open	N
33736	ENGINEERING ENTERPRISES, INC.	07/24/2018	08/01/2018	360.00	360.00	Open	N
33737	ENGINEERING ENTERPRISES, INC.	07/24/2018	08/01/2018	185.00	185.00	Open	N
33738	ENGINEERING ENTERPRISES, INC.	07/24/2018	08/01/2018	95.50	95.50	Open	N
33739	ENGINEERING ENTERPRISES, INC.	07/24/2018	08/01/2018	234.50	234.50	Open	N
33740	ENGINEERING ENTERPRISES, INC.	07/24/2018	08/01/2018	4,768.75	4,768.75	Open	N
33741	ENGINEERING ENTERPRISES, INC.	07/24/2018	08/01/2018	4,323.94	4,323.94	Open	N
33743	ENGINEERING ENTERPRISES, INC.	07/24/2018	08/01/2018	3,551.25	3,551.25	Open	N
33744	ENGINEERING ENTERPRISES, INC.	07/24/2018	08/01/2018	4,015.50	4,015.50	Open	N
33747	ENGINEERING ENTERPRISES, INC.	07/24/2018	08/01/2018	2,530.75	2,530.75	Open	N
33753	FAIREL ANNE DESIGNS LTD	07/31/2018	08/21/2018	282.65	282.65	Open	N
33856	FAIREL ANNE DESIGNS LTD	08/13/2018	08/21/2018	183.90	183.90	Open	N
33826	FLEET SAFETY SUPPLY	08/06/2018	08/15/2018	339.93	339.93	Open	N
33821	FOX METRO WATER RECLAMATION	08/01/2018	08/15/2018	80.00	80.00	Open	N
33777	FOX VALLEY FORD INC	07/30/2018	08/15/2018	75.91	75.91	Open	N

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33758	GARY CLARK	08/02/2018	08/21/2018	1,793.89	1,793.89	Open	N
33720	GASVODA AND ASSOCIATES, INC.	07/24/2018	08/01/2018	2,298.75	2,298.75	Open	N
33847	GRAINGER	08/06/2018	08/15/2018	48.70	48.70	Open	N
33717	ILLINOIS SECTION AWWA	07/31/2018	08/01/2018	72.00	72.00	Open	N
33782	ILLINOIS SECTION AWWA	08/06/2018	08/15/2018	72.00	72.00	Open	N
33819	INTERSTATE BATTERY SYSTEM	08/02/2018	08/15/2018	235.90	235.90	Open	N
33779	INTOXIMETERS, INC.	07/31/2018	08/15/2018	449.00	449.00	Open	N
33829	J & S CONSTRUCTION SEWER & WATER	08/09/2018	08/15/2018	9,002.00	9,002.00	Open	N
33869	J & S CONSTRUCTION SEWER & WATER	08/09/2018	08/21/2018	3,775.00	3,775.00	Open	N
33673	JAMES MILLER	07/26/2018	08/21/2018	73.63	73.63	Open	N
33813	JIM'S TRUCK INSPECTION LLC	08/08/2018	08/15/2018	30.00	30.00	Open	N
33814	JIM'S TRUCK INSPECTION LLC	08/06/2018	08/15/2018	30.00	30.00	Open	N
33815	JIM'S TRUCK INSPECTION LLC	08/06/2018	08/15/2018	59.00	59.00	Open	N
33817	JIM'S TRUCK INSPECTION LLC	08/06/2018	08/15/2018	34.00	34.00	Open	N
33853	JIM'S TRUCK INSPECTION LLC	08/08/2018	08/15/2018	30.00	30.00	Open	N
33800	JUDGES 2008 LLC	08/01/2018	08/31/2018	139.00	139.00	Open	N
33802	KANE COUNTY RECORDER	07/31/2018	08/07/2018	47.00	47.00	Open	N
33803	KANE COUNTY RECORDER	07/31/2018	08/07/2018	47.00	47.00	Open	N
33804	KANE COUNTY RECORDER	07/31/2018	08/07/2018	47.00	47.00	Open	N
33770	KANELAND SCHOOL DISTRICT #302	07/31/2018	08/21/2018	5,406.04	5,406.04	Open	N
33672	KEITH PETERSON	07/26/2018	08/21/2018	94.70	94.70	Open	N
33769	KENDALL PRINTING	07/26/2018	08/21/2018	265.05	265.05	Open	N
33765	KONICA MINOLTA PREMIER FINANCE	07/26/2018	08/02/2018	530.35	530.35	Open	N
33786	MENARDS - YORKVILLE	08/03/2018	08/15/2018	79.98	79.98	Open	N
33810	MENARDS - YORKVILLE	08/02/2018	08/15/2018	116.13	116.13	Open	N
33860	METROPOLITAN MAYORS CAUCUS	07/31/2018	08/14/2018	404.87	404.87	Open	N
33870	MICKEY,WILSON,WEILER,RENZI	08/03/2018	08/16/2018	496.00	496.00	Open	N
33871	MICKEY,WILSON,WEILER,RENZI	08/03/2018	08/16/2018	80.00	80.00	Open	N
33872	MICKEY,WILSON,WEILER,RENZI	08/03/2018	08/16/2018	195.00	195.00	Open	N
33873	MICKEY,WILSON,WEILER,RENZI	08/03/2018	08/16/2018	1,912.30	1,912.30	Open	N
33874	MICKEY,WILSON,WEILER,RENZI	08/03/2018	08/16/2018	3,894.00	3,894.00	Open	N
33875	MICKEY,WILSON,WEILER,RENZI	08/03/2018	08/16/2018	896.00	896.00	Open	N
33876	MICKEY,WILSON,WEILER,RENZI	08/03/2018	08/16/2018	5,788.00	5,788.00	Open	N
33767	MIDAMERICAN TECHNOLOGY, INC.	08/01/2018	08/01/2018	4,980.00	4,980.00	Open	N
33799	MUNICIPAL ELECTRONICS DIV	07/30/2018	08/31/2018	570.00	570.00	Open	N
33811	THE NEEDHAM SHOP, INC	07/16/2018	08/15/2018	52.38	52.38	Open	N
33812	THE NEEDHAM SHOP, INC	07/20/2018	08/15/2018	19.76	19.76	Open	N
33852	BARBARA NIELSON	08/10/2018	08/21/2018	59.40	59.40	Open	N
33859	ORKIN INC.	08/14/2018	08/15/2018	107.76	107.76	Open	N
33808	PATTEN INDUSTRIES, INC.	04/24/2018	08/15/2018	1,253.99	1,253.99	Open	N
33841	PDC LABORATORIES, INC	04/15/2018	08/15/2018	11.00	11.00	Open	N
33842	PDC LABORATORIES, INC	11/30/2017	08/15/2018	205.00	205.00	Open	N
33794	PRESTON & JANE RUNYAN	08/07/2018	08/21/2018	474.46	474.46	Open	N
33846	PROSHRED SECURITY	08/13/2018	08/14/2018	55.00	55.00	Open	N
33805	RUSSO POWER EQUIPMENT	08/07/2018	08/15/2018	395.93	395.93	Open	N
33671	SCOTT & KATRINA BEHRENS	07/26/2018	08/21/2018	88.06	88.06	Open	N
33845	SHELL	08/05/2018	08/14/2018	1,578.71	1,578.71	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
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33766	SIEVERT ELECTRIC SERVICE	07/30/2018	08/01/2018	350.00	350.00	Open	N
33776	SOMONAUK WATER LAB, INC	07/31/2018	08/15/2018	50.00	50.00	Open	N
33849	TONY SPECIALE	08/25/2018	08/14/2018	288.00	288.00	Open	N
33827	STATE TREASURER	08/02/2018	08/15/2018	1,755.00	1,755.00	Open	N
33844	STEVEN'S SILK SCREENING	08/13/2018	08/15/2018	129.00	129.00	Open	N
33745	SUGAR GROVE ACE	07/23/2018	08/01/2018	10.18	10.18	Open	N
33781	SUGAR GROVE ACE	08/03/2018	08/15/2018	59.56	59.56	Open	N
33820	SUGAR GROVE ACE	08/03/2018	08/15/2018	62.95	62.95	Open	N
33837	SUGAR GROVE ACE	08/06/2018	08/15/2018	22.14	22.14	Open	N
33772	SUGAR GROVE FIRE PROTECTION DIST	07/31/2018	08/21/2018	204.45	204.45	Open	N
33773	SUGAR GROVE PARK DISTRICT	07/31/2018	08/21/2018	3,953.49	3,953.49	Open	N
33771	SUGAR GROVE PUBLIC LIBRARY	07/31/2018	08/21/2018	63.10	63.10	Open	N
33780	THIRD MILLENNIUM ASSOCIATES INC	07/31/2018	08/07/2018	747.40	747.40	Open	N
33719	THOM GRAVEL & EXCAVATING, INC.	07/26/2018	08/01/2018	300.00	300.00	Open	N
33822	TIM WILSON	08/09/2018	08/21/2018	949.48	949.48	Open	N
33798	TRANSUNION RISK AND	08/01/2018	08/31/2018	110.00	110.00	Open	N
33756	VALERIE KOZUBAL	08/02/2018	08/21/2018	796.41	796.41	Open	N
33755	VERONICA YATES	08/02/2018	08/21/2018	845.33	845.33	Open	N
33839	VICTOR E. PUSCAS, JR.	08/08/2018	08/15/2018	116.67	116.67	Open	N
33806	WATER PRODUCTS COMPANY	08/07/2018	08/15/2018	925.60	925.60	Open	N
33828	WATER SOLUTIONS UNLIMITED, INC	08/06/2018	08/15/2018	1,666.16	1,666.16	Open	N
# of Invoices:	115	# Due:	115	Totals:	146,445.63	146,445.63	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					146,445.63	146,445.63	

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
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			84,024.64	84,024.64		
	35 - INFRASTRUCTURE CAPITAL PROJE			4,015.50	4,015.50		
	50 - WATERWORKS & SEWERAGE FUND			48,778.41	48,778.41		
	71 - SCHOOL DISTRICT IMPACT FEE F			919.46	919.46		
	72 - LIBRARY IMPACT FEE FUND			63.10	63.10		
	73 - FIRE DISTRICT IMPACT FEE FUN			204.45	204.45		
	74 - PARK DISTRICT LAND CASH FUND			3,953.49	3,953.49		
	76 - SCHOOL DISTRICT LAND CASH FU			4,486.58	4,486.58		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			20,476.76	20,476.76		
	50 - ADMINISTRATION			6,198.07	6,198.07		
	51 - POLICE			38,241.24	38,241.24		
	53 - PUBLIC WORKS- STREET DIVISIO			13,987.51	13,987.51		
	54 - BUILDING MAINTENANCE			7,372.60	7,372.60		
	55 - COMMUNITY DEVELOPMENT			18,274.16	18,274.16		
	56 - FINANCE			240.96	240.96		
	57 - BOARD AND COMMISSIONS			515.02	515.02		
	59 - PW ADMINISTRATION			10,945.52	10,945.52		
	60 - WATER OPERATIONS			15,480.40	15,480.40		
	65 - SEWER OPERATIONS			792.95	792.95		
	71 - WATER CAPITAL			13,560.44	13,560.44		
	72 - SEWER CAPITAL			360.00	360.00		