
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: SEPTEMBER 18, 2018 BOARD MEETING
DATE: SEPTEMBER 14, 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 \$138,477.75 and paid checks in the amounts of \$32,212.38:

09/14/18 \$ 32,212.38 - employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$138,477.75 and ratification of paid invoices totaling \$32,212.38.

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
 EXP CHECK RUN DATES 09/18/2018 - 09/18/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
33942	ALEXANDER CHEMICAL CORP	08/22/2018	08/28/2018	(1,200.00)	(1,200.00)	Open	N
33964	AMERICAN FIRST AID SERV, INC	08/28/2018	09/11/2018	14.75	14.75	Open	N
33965	AMERICAN FIRST AID SERV, INC	08/28/2018	09/11/2018	52.65	52.65	Open	N
33987	BETTER BUSINESS PLANNING	09/01/2018	09/04/2018	25.44	25.44	Open	N
33988	BETTER BUSINESS PLANNING	09/01/2018	09/04/2018	34.28	34.28	Open	N
33943	BLAIR HAWN	08/28/2018	09/18/2018	81.67	81.67	Open	N
34009	BOB JASS CHEVROLET, INC	09/04/2018	09/30/2018	55.68	55.68	Open	N
34049	BP	09/05/2018	09/11/2018	3,905.75	3,905.75	Open	N
34047	CALL ONE	09/15/2018	09/11/2018	1,103.69	1,103.69	Open	N
33980	CARROLL DISTRIBUTING & CONST	08/26/2018	09/11/2018	138.00	138.00	Open	N
33916	CORE & MAIN LP	08/17/2018	08/28/2018	5,705.00	5,705.00	Open	N
33930	CORE & MAIN LP	08/20/2018	08/15/2018	415.80	415.80	Open	N
33991	DOUGLAS A. KOZELUH	09/04/2018	09/18/2018	583.60	583.60	Open	N
33984	DREYER MEDICAL CLINIC	08/01/2018	09/04/2018	130.00	130.00	Open	N
33985	DREYER MEDICAL CLINIC	08/01/2018	09/04/2018	10.00	10.00	Open	N
33986	DREYER MEDICAL CLINIC	07/31/2018	09/04/2018	65.00	65.00	Open	N
34003	DYNEGY ENERGY SERVICES	08/29/2018	09/04/2018	5,591.03	5,591.03	Open	N
33973	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/11/2018	2,428.50	2,428.50	Open	N
33974	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/11/2018	143.25	143.25	Open	N
33977	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/11/2018	9,384.73	9,384.73	Open	N
33978	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/11/2018	9,872.83	9,872.83	Open	N
33979	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/11/2018	356.25	356.25	Open	N
33993	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/12/2018	1,055.25	1,055.25	Open	N
33994	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/12/2018	2,449.50	2,449.50	Open	N
33995	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/12/2018	748.75	748.75	Open	N
33996	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/12/2018	95.50	95.50	Open	N
33998	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/12/2018	620.75	620.75	Open	N
33999	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/12/2018	1,731.25	1,731.25	Open	N
34000	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/12/2018	2,245.75	2,245.75	Open	N
34001	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/12/2018	846.87	846.87	Open	N
34002	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/12/2018	411.75	411.75	Open	N
34012	ENGINEERING ENTERPRISES, INC.	08/30/2018	09/11/2018	1,896.00	1,896.00	Open	N
34070	ENTERALOGIX CORPORATION	09/05/2018	09/18/2018	884.00	884.00	Open	N
34071	ENTERALOGIX CORPORATION	09/05/2018	09/18/2018	2,031.26	2,031.26	Open	N
34010	FOX METRO WATER RECLAMATION	09/05/2018	09/12/2018	80.00	80.00	Open	N
34015	FOX VALLEY FORD INC	08/29/2018	09/12/2018	40.95	40.95	Open	N
34021	FOX VALLEY FORD INC	08/30/2018	09/30/2018	38.55	38.55	Open	N
34078	ILLINOIS ENVIRONMENTAL PROTECTION	09/13/2018	09/13/2018	250.00	250.00	Open	N
33945	JACK & PATRICIA RICARD	08/28/2018	09/18/2018	60.23	60.23	Open	N
33927	JIM'S TRUCK INSPECTION LLC	08/14/2018	08/15/2018	30.00	30.00	Open	N
33928	JIM'S TRUCK INSPECTION LLC	08/24/2018	08/15/2018	29.00	29.00	Open	N
34079	JUST GOLF INC	09/06/2018	09/13/2018	50,000.00	50,000.00	Open	N
34080	KANE COUNTY WATER RESOURCES	09/14/2018	09/14/2018	550.00	550.00	Open	N
33971	KB COLLISION & CUSTOMS	08/30/2018	09/12/2018	748.54	748.54	Open	N
34004	KONICA MINOLTA PREMIER FINANCE	08/24/2018	09/04/2018	530.35	530.35	Open	N
33968	LINDA S. PLECZYNSKI, P.C.	08/29/2018	09/12/2018	86.00	86.00	Open	N
33944	MARTIN & DIANA SEXTON	08/28/2018	09/18/2018	196.86	196.86	Open	N

EXP CHECK RUN DATES 09/18/2018 - 09/18/2018

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
33936	MEDIACOM COMMUNICATIONS CORP	08/20/2018	08/28/2018	400.91	400.91	Open	N
33997	MIDWEST SALT, LLC	08/31/2018	08/28/2018	2,693.92	2,693.92	Open	N
33969	NICOR GAS COMPANY	08/24/2018	08/30/2018	37.48	37.48	Open	N
33970	NICOR GAS COMPANY	08/24/2018	08/30/2018	38.05	38.05	Open	N
34006	NORTH EAST MULTI-REGIONAL	08/29/2018	09/30/2018	255.00	255.00	Open	N
33990	PAUL & AGATA BLAHA	09/04/2018	09/18/2018	1,016.84	1,016.84	Open	N
34019	POMP'S TIRE SERVICE, INC	09/06/2018	09/30/2018	1,579.32	1,579.32	Open	N
34048	PROSHRED SECURITY	09/07/2018	09/11/2018	55.00	55.00	Open	N
33983	SAUBER MFG. COMPANY	08/31/2018	08/28/2018	679.00	679.00	Open	N
34076	SECRETARY OF STATE	08/23/2018	09/13/2018	103.00	103.00	Open	N
34081	SHELL	09/14/2018	09/14/2018	1,230.91	1,230.91	Open	N
34077	SMITH AMUNDSEN LLC	07/18/2018	09/30/2018	100.00	100.00	Open	N
34069	STEVEN'S SILK SCREENING	08/31/2018	09/30/2018	156.94	156.94	Open	N
34005	STREICHER'S INC	08/29/2018	09/30/2018	49.98	49.98	Open	N
33941	SUBURBAN TREE CONSORTIUM	08/22/2018	08/28/2018	575.00	575.00	Open	N
33920	SUGAR GROVE ACE	08/20/2018	08/28/2018	6.99	6.99	Open	N
33921	SUGAR GROVE ACE	08/14/2018	08/28/2018	109.98	109.98	Open	N
33929	SUGAR GROVE ACE	08/23/2018	08/15/2018	12.99	12.99	Open	N
33966	SUGAR GROVE ACE	08/28/2018	09/11/2018	209.57	209.57	Open	N
33967	SUGAR GROVE ACE	08/23/2018	09/11/2018	15.99	15.99	Open	N
34007	SUGAR GROVE ACE	09/04/2018	09/30/2018	19.99	19.99	Open	N
34013	SUGAR GROVE ACE	09/05/2018	09/12/2018	53.93	53.93	Open	N
34017	SUGAR GROVE ACE	09/06/2018	09/12/2018	63.97	63.97	Open	N
33982	TBS CONSTRUCTION, INC	08/23/2018	08/28/2018	16,167.50	16,167.50	Open	N
33946	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	355.00	355.00	Open	N
33947	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	355.00	355.00	Open	N
33948	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	355.00	355.00	Open	N
33949	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	375.00	375.00	Open	N
33950	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	675.00	675.00	Open	N
33951	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	380.00	380.00	Open	N
33952	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	130.00	130.00	Open	N
33953	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	130.00	130.00	Open	N
33954	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	230.00	230.00	Open	N
33955	TERRA CARE ENTERPRISES INC.	08/23/2019	09/12/2018	287.50	287.50	Open	N
33956	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	355.00	355.00	Open	N
33957	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	332.50	332.50	Open	N
33958	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	337.50	337.50	Open	N
33959	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	288.75	288.75	Open	N
33961	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	155.00	155.00	Open	N
33962	TERRA CARE ENTERPRISES INC.	08/23/2018	09/12/2018	355.00	355.00	Open	N
33763	TIM LARSEN	08/02/2018	09/18/2018	300.00	300.00	Open	N
33989	WILLIAM BLANKENHAGEN	09/04/2018	09/18/2018	894.23	894.23	Open	N

09/14/2018 09:11 AM
 User: sbehm
 DB: Sugar Grove

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
# of Invoices:	88	# Due:	88	Totals:	139,677.75		139,677.75
# of Credit Memos:	1	# Due:	1	Totals:	(1,200.00)		(1,200.00)
Net of Invoices and Credit Memos:					<u>138,477.75</u>		<u>138,477.75</u>

--- TOTALS BY FUND ---

01 - GENERAL FUND	45,530.78	45,530.78
30 - GENERAL CAPITAL PROJECTS FUN	9,975.83	9,975.83
35 - INFRASTRUCTURE CAPITAL PROJE	356.25	356.25
47 - SUGAR GROVE CENTER SSA #10	375.00	375.00
50 - WATERWORKS & SEWERAGE FUND	82,239.89	82,239.89

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	13,006.26	13,006.26
49 - INFORMATION TECHNOLOGY	2,915.26	2,915.26
50 - ADMINISTRATION	924.86	924.86
51 - POLICE	7,123.26	7,123.26
53 - PUBLIC WORKS- STREET DIVISIO	19,976.84	19,976.84
54 - BUILDING MAINTENANCE	145.12	145.12
55 - COMMUNITY DEVELOPMENT	15,886.36	15,886.36
56 - FINANCE	316.77	316.77
57 - BOARD AND COMMISSIONS	13.75	13.75
59 - PW ADMINISTRATION	2,049.54	2,049.54
60 - WATER OPERATIONS	13,320.99	13,320.99
65 - SEWER OPERATIONS	185.51	185.51
71 - WATER CAPITAL	60,184.73	60,184.73
72 - SEWER CAPITAL	2,428.50	2,428.50