
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: OCTOBER 16, 2018 BOARD MEETING
DATE: OCTOBER 11, 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 \$408,559.87 and paid checks in the amounts of \$33,019.07:

10/12/18 \$33,019.07 - employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$408,559.87 and ratification of paid invoices totaling \$33,019.07.

User: sbehm

EXP CHECK RUN DATES 10/16/2018 - 10/16/2018

DB: Sugar Grove

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
34192	AC PAVEMENT	10/02/2018	10/16/2018	940.26	940.26	Open	N
34183	AURORA FASTPRINT, INC	09/24/2018	10/10/2018	247.26	247.26	Open	N
34242	AURORA TRUCK CENTER	10/04/2018	10/09/2018	3,741.84	3,741.84	Open	N
34243	AURORA TRUCK CENTER	10/03/2018	10/09/2018	184.00	184.00	Open	N
34164	CIT	09/05/2018	09/27/2018	1,037.18	1,037.18	Open	N
34205	BETTER BUSINESS PLANNING	10/01/2018	10/02/2018	34.28	34.28	Open	N
34206	BETTER BUSINESS PLANNING	10/01/2018	10/02/2018	25.44	25.44	Open	N
34288	BP	10/05/2018	10/11/2018	3,644.92	3,644.92	Open	N
34194	BRIAN & DAWN AUTEN	10/02/2018	10/16/2018	267.40	267.40	Open	N
34141	BUILDERS ASPHALT	09/18/2018	09/26/2018	322.30	322.30	Open	N
34142	BUILDERS ASPHALT	09/17/2018	09/26/2018	407.55	407.55	Open	N
34143	BUILDERS ASPHALT	09/14/2018	09/26/2018	315.70	315.70	Open	N
34246	BUILDERS ASPHALT	09/25/2018	10/09/2018	168.30	168.30	Open	N
34247	BUILDERS ASPHALT	09/24/2018	10/09/2018	264.00	264.00	Open	N
34149	CDW GOVERNMENT, INC.	09/17/2018	10/17/2018	1,850.00	1,850.00	Open	N
34216	CDW GOVERNMENT, INC.	09/17/2018	10/17/2018	45.69	45.69	Open	N
34217	CDW GOVERNMENT, INC.	09/17/2018	10/17/2018	337.98	337.98	Open	N
34150	CHICAGO TRIBUNE COMPANY	10/02/2018	10/17/2018	65.00	65.00	Open	N
34235	CHS ELBURN	09/28/2018	10/09/2018	362.45	362.45	Open	N
34165	CONSTELLATION NEW ENERGY, INC	09/20/2018	11/20/2018	27.91	27.91	Open	N
34145	CORE & MAIN LP	09/21/2018	10/09/2018	5,734.24	5,734.24	Open	N
34146	CORE & MAIN LP	09/21/2018	10/09/2018	18,100.00	18,100.00	Open	N
34238	CORE & MAIN LP	09/28/2018	10/09/2018	1,825.65	1,825.65	Open	N
34166	CORRECT ELECTRIC INC	09/26/2018	10/09/2018	3,611.38	3,611.38	Open	N
34230	CYLINDER SERVICES	09/28/2018	10/09/2018	332.18	332.18	Open	N
34207	DC RECYCLING SYSTEMS	09/25/2018	10/02/2018	55,240.28	55,240.28	Open	N
34229	DE KANE EQUIPMENT CORP	10/01/2018	10/09/2018	25.80	25.80	Open	N
34201	DREYER MEDICAL CLINIC	08/30/2018	10/02/2018	70.00	70.00	Open	N
34202	DREYER MEDICAL CLINIC	08/30/2018	10/02/2018	307.00	307.00	Open	N
34203	DREYER MEDICAL CLINIC	08/30/2018	10/02/2018	10.00	10.00	Open	N
34204	DREYER MEDICAL CLINIC	08/30/2018	10/02/2018	80.00	80.00	Open	N
34231	DUTEK HOSE CENTER, LLC	10/01/2018	10/09/2018	57.00	57.00	Open	N
34148	DYNEGY ENERGY SERVICES	09/20/2018	09/26/2018	3,470.94	3,470.94	Open	N
34218	DYNEGY ENERGY SERVICES	09/28/2018	10/04/2018	4,885.62	4,885.62	Open	N
34209	ELFERNO LLC, SERIES B	09/27/2018	10/10/2018	16,848.25	16,848.25	Open	N
34169	ENGINEERING ENTERPRISES, INC.	06/28/2018	10/10/2018	2,315.75	2,315.75	Open	N
34170	ENGINEERING ENTERPRISES, INC.	06/28/2018	10/10/2018	150.00	150.00	Open	N
34172	ENGINEERING ENTERPRISES, INC.	09/28/2018	10/10/2018	47.75	47.75	Open	N
34174	ENGINEERING ENTERPRISES, INC.	06/28/2018	10/10/2018	150.00	150.00	Open	N
34175	ENGINEERING ENTERPRISES, INC.	06/28/2018	10/10/2018	878.75	878.75	Open	N
34176	ENGINEERING ENTERPRISES, INC.	06/28/2018	10/10/2018	182.00	182.00	Open	N
34177	ENGINEERING ENTERPRISES, INC.	06/28/2018	10/10/2018	3,669.25	3,669.25	Open	N
34178	ENGINEERING ENTERPRISES, INC.	06/28/2018	10/10/2018	280.00	280.00	Open	N
34179	ENGINEERING ENTERPRISES, INC.	06/28/2018	10/10/2018	191.00	191.00	Open	N
34180	ENGINEERING ENTERPRISES, INC.	06/28/2018	10/10/2018	468.50	468.50	Open	N
34187	FLATSO'S TIRE SHOP INC	09/26/2018	10/09/2018	559.24	559.24	Open	N
34140	FLOW-TECHNICS, INC	09/18/2018	09/26/2018	405.00	405.00	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
34210	FOX METRO WATER RECLAMATION	09/28/2018	10/10/2018	40.00	40.00	Open	N
33972	TIM GOODLET	08/30/2018	09/11/2018	100.00	100.00	Open	N
34197	GOVERNMENT FINANCE OFFICERS	09/17/2018	10/02/2018	170.00	170.00	Open	N
34155	ILLINOIS DEPARTMENT OF AGRICULTUR	09/26/2018	10/09/2018	45.00	45.00	Open	N
34151	KANE COUNTY CHRONICLE	10/02/2018	10/17/2018	26.00	26.00	Open	N
34132	KONICA MINOLTA BUSINESS	09/14/2018	10/09/2018	150.65	150.65	Open	N
34152	KONICA MINOLTA BUSINESS	09/14/2018	09/26/2018	169.50	169.50	Open	N
34208	KONICA MINOLTA PREMIER FINANCE	09/25/2018	10/02/2018	530.35	530.35	Open	N
34198	LAUTERBACH & AMEN, LLP	09/14/2018	10/02/2018	2,000.00	2,000.00	Open	N
34199	LAUTERBACH & AMEN, LLP	09/14/2018	10/02/2018	287.50	287.50	Open	N
34200	LAUTERBACH & AMEN, LLP	09/14/2018	10/02/2018	287.50	287.50	Open	N
34190	LAYNE CHRISTENSEN CO.	09/25/2018	10/09/2018	45,172.07	45,172.07	Open	N
34167	LYLE SIGNS INC	09/25/2018	10/09/2018	302.55	302.55	Open	N
34168	MARK KRESMERY CONSTRUCTION LLC	08/07/2018	10/09/2018	197,300.00	197,300.00	Open	N
34280	MICKEY, WILSON, WEILER, RENZI	09/27/2018	10/11/2018	32.00	32.00	Open	N
34281	MICKEY, WILSON, WEILER, RENZI	09/27/2018	10/11/2018	240.00	240.00	Open	N
34282	MICKEY, WILSON, WEILER, RENZI	09/27/2018	10/11/2018	450.00	450.00	Open	N
34283	MICKEY, WILSON, WEILER, RENZI	09/27/2018	10/11/2018	2,542.60	2,542.60	Open	N
34284	MICKEY, WILSON, WEILER, RENZI	09/27/2018	10/11/2018	1,392.00	1,392.00	Open	N
34286	MICKEY, WILSON, WEILER, RENZI	09/27/2018	10/11/2018	3,939.50	3,939.50	Open	N
34240	MID AMERICAN WATER INC	09/28/2018	10/09/2018	748.06	748.06	Open	N
34195	NICOR GAS COMPANY	09/25/2018	10/02/2018	38.66	38.66	Open	N
34196	NICOR GAS COMPANY	09/24/2018	10/02/2018	38.39	38.39	Open	N
34185	PADDOCK PUBLICATIONS INC	08/31/2018	10/10/2018	83.95	83.95	Open	N
34228	PDC LABORATORIES, INC	09/30/2018	10/09/2018	1,170.00	1,170.00	Open	N
34215	PULTE HOME COMPANY LLC	10/02/2018	10/10/2018	7,000.00	7,000.00	Open	N
34245	RAILROAD MGMT CO III, LLC	09/27/2018	10/09/2018	671.40	671.40	Open	N
34144	RIVER VIEW FORD, INC.	09/25/2018	10/09/2018	300.72	300.72	Open	N
34182	RUSH TRUCK CENTER OF ILLINOIS	09/10/2018	10/09/2018	120.00	120.00	Open	N
34184	RUSH TRUCK CENTER OF ILLINOIS	09/10/2018	10/09/2018	365.00	365.00	Open	N
34236	RUSH TRUCK CENTER OF ILLINOIS	10/04/2018	10/09/2018	109.80	109.80	Open	N
34237	RUSH TRUCK CENTER OF ILLINOIS	09/28/2018	10/09/2018	460.66	460.66	Open	N
34244	RUSSO POWER EQUIPMENT	10/02/2018	10/09/2018	269.99	269.99	Open	N
34193	SCOTT RUTHERFORD	10/02/2018	10/16/2018	1,191.47	1,191.47	Open	N
34293	SHELL	10/05/2018	10/11/2018	1,090.61	1,090.61	Open	N
34133	STA ENTERPRISES, INC.	09/25/2018	09/26/2018	1,850.00	1,850.00	Open	N
34181	SUGAR GROVE ACE	09/26/2018	10/09/2018	25.98	25.98	Open	N
34254	SWANBROOKE AT PRESTBURY	10/09/2018	10/16/2018	442.39	442.39	Open	N
34241	THERMA-STOR LLC	10/02/2018	10/09/2018	578.25	578.25	Open	N
34221	THIRD MILLENNIUM ASSOCIATES INC	09/30/2018	10/04/2018	745.20	745.20	Open	N
34239	TRAFFIC CONTROL & PROTECTION INC.	10/02/2018	10/09/2018	575.10	575.10	Open	N
34186	WATER PRODUCTS COMPANY	09/27/2018	10/09/2018	849.00	849.00	Open	N
34232	YORKVILLE NAPA AUTO PARTS	09/26/2018	10/09/2018	266.42	266.42	Open	N
34233	YORKVILLE NAPA AUTO PARTS	09/27/2018	10/09/2018	124.56	124.56	Open	N
34234	YORKVILLE NAPA AUTO PARTS	07/18/2018	10/09/2018	(18.00)	(18.00)	Open	N
34189	ZBINDEN, ZACH	09/02/2018	10/09/2018	100.00	100.00	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
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# of Invoices:	92	# Due:	92	Totals:	408,577.87	408,577.87	
# of Credit Memos:	1	# Due:	1	Totals:	(18.00)	(18.00)	
Net of Invoices and Credit Memos:					<u>408,559.87</u>	<u>408,559.87</u>	

--- TOTALS BY FUND ---

01 - GENERAL FUND	59,455.26	59,455.26
32 - INDUSTRIAL TIF DISTRICT #1 F	287.50	287.50
33 - INDUSTRIAL TIF DISTRICT #2 F	287.50	287.50
50 - WATERWORKS & SEWERAGE FUND	293,289.33	293,289.33
57 - REFUSE FUND	55,240.28	55,240.28

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	26,689.77	26,689.77
49 - INFORMATION TECHNOLOGY	406.29	406.29
50 - ADMINISTRATION	57,897.44	57,897.44
51 - POLICE	8,678.24	8,678.24
53 - PUBLIC WORKS- STREET DIVISIO	8,100.51	8,100.51
54 - BUILDING MAINTENANCE	2,198.55	2,198.55
55 - COMMUNITY DEVELOPMENT	15,183.49	15,183.49
56 - FINANCE	1,193.94	1,193.94
57 - BOARD AND COMMISSIONS	35.76	35.76
59 - PW ADMINISTRATION	3,616.24	3,616.24
60 - WATER OPERATIONS	40,934.12	40,934.12
65 - SEWER OPERATIONS	1,153.45	1,153.45
71 - WATER CAPITAL	45,172.07	45,172.07
72 - SEWER CAPITAL	197,300.00	197,300.00