
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: DECEMBER 18, 2018 BOARD MEETING
DATE: DECEMBER 13, 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 \$432,101.74 and paid checks in the amounts of \$39,064.19:

12/07/18 \$39,064.19 - employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$432,101.74 and ratification of paid invoices totaling \$39,064.19.

User: sbehm

EXP CHECK RUN DATES 12/18/2018 - 12/18/2018

DB: Sugar Grove

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
34626	ALEXANDER CHEMICAL CORP	11/08/2018	11/14/2018	3,112.50	3,112.50	Open	N
34627	ALEXANDER CHEMICAL CORP	11/13/2018	11/14/2018	(1,200.00)	(1,200.00)	Open	N
34625	ALL INDUSTRIAL-SAFETY PRODUCTS	11/15/2018	11/14/2018	91.01	91.01	Open	N
34781	AMERESCO INC	12/07/2018	12/12/2018	3,837.50	3,837.50	Open	N
34402	AMERICAN FIRST AID SERV, INC	10/29/2018	10/30/2018	34.75	34.75	Open	N
34737	AQUASERV POOL & SPA INC	12/04/2018	12/18/2018	867.82	867.82	Open	N
34847	AUTOZONE STORES LLC	12/08/2018	12/31/2018	13.99	13.99	Open	N
34763	BETTER BUSINESS PLANNING	12/01/2018	12/06/2018	34.28	34.28	Open	N
34764	BETTER BUSINESS PLANNING	12/01/2018	12/06/2018	25.44	25.44	Open	N
34789	BOB JASS CHEVROLET, INC	12/04/2018	12/12/2018	105.12	105.12	Open	N
34601	BONNELL INDUSTRIES INC	11/16/2018	11/14/2018	1,168.65	1,168.65	Open	N
34705	BONNELL INDUSTRIES INC	11/27/2018	12/12/2018	1,474.55	1,474.55	Open	N
34817	BP	12/06/2018	12/11/2018	3,722.27	3,722.27	Open	N
34624	BUILDERS ASPHALT	11/16/2018	11/14/2018	297.36	297.36	Open	N
34742	BUILDERS ASPHALT	11/20/2018	12/11/2018	111.65	111.65	Open	N
34628	CARROLL DISTRIBUTING & CONST	11/14/2018	11/14/2018	435.14	435.14	Open	N
34798	CDW GOVERNMENT, INC.	11/20/2018	12/04/2018	718.38	718.38	Open	N
34799	CDW GOVERNMENT, INC.	11/27/2018	12/04/2018	99.00	99.00	Open	N
34703	CLAESSON JANITORIAL SERVICE, INC.	11/19/2018	12/12/2018	1,500.00	1,500.00	Open	N
34813	COMED	11/01/2018	01/02/2019	2,580.10	2,580.10	Open	N
34815	CONSTELLATION NEW ENERGY, INC	10/31/2018	12/31/2018	2,028.35	2,028.35	Open	N
34578	CORRECT MONITORING SERVICES, LLC	11/15/2018	11/14/2018	480.00	480.00	Open	N
34579	CORRECT MONITORING SERVICES, LLC	11/15/2018	11/14/2018	480.00	480.00	Open	N
34808	CRITICAL RESEARCH	12/07/2018	12/12/2018	145.00	145.00	Open	N
34682	D CONSTRUCTION	10/01/2018	11/28/2018	93,819.59	93,819.59	Open	N
34683	D CONSTRUCTION	10/01/2018	11/28/2018	6,250.77	6,250.77	Open	N
34709	DC RECYCLING SYSTEMS	11/25/2018	11/29/2018	55,325.58	55,325.58	Open	N
34824	ADVOCATE MEDICAL GROUP	10/18/2018	12/11/2018	65.00	65.00	Open	N
34825	ADVOCATE MEDICAL GROUP	08/30/2018	12/11/2018	70.00	70.00	Open	N
34826	ADVOCATE MEDICAL GROUP	09/21/2018	12/11/2018	140.00	140.00	Open	N
34827	ADVOCATE MEDICAL GROUP	09/25/2018	12/11/2018	80.00	80.00	Open	N
34828	ADVOCATE MEDICAL GROUP	10/18/2018	12/11/2018	65.00	65.00	Open	N
34829	ADVOCATE MEDICAL GROUP	10/18/2018	12/11/2018	65.00	65.00	Open	N
34830	ADVOCATE MEDICAL GROUP	10/18/2018	12/11/2018	100.00	100.00	Open	N
34762	DULTMEIER SALES	11/29/2018	12/11/2018	45.73	45.73	Open	N
34687	DUTEK HOSE CENTER, LLC	11/12/2018	11/28/2018	1,119.00	1,119.00	Open	N
34850	ELINEUP, LLC	12/10/2018	12/31/2018	600.00	600.00	Open	N
34593	ENGINEERING ENTERPRISES, INC.	11/19/2018	11/14/2018	45.00	45.00	Open	N
34595	ENGINEERING ENTERPRISES, INC.	11/19/2018	11/14/2018	24,000.00	24,000.00	Open	N
34596	ENGINEERING ENTERPRISES, INC.	11/19/2018	11/14/2018	15,731.04	15,731.04	Open	N
34597	ENGINEERING ENTERPRISES, INC.	11/19/2018	11/14/2018	951.50	951.50	Open	N
34598	ENGINEERING ENTERPRISES, INC.	11/19/2018	11/14/2018	4,507.00	4,507.00	Open	N
34599	ENGINEERING ENTERPRISES, INC.	11/19/2018	11/14/2018	1,065.25	1,065.25	Open	N
34759	ENGINEERING ENTERPRISES, INC.	09/28/2018	12/11/2018	3,773.25	3,773.25	Open	N
34785	ENGINEERING ENTERPRISES, INC.	09/28/2018	12/12/2018	12,478.75	12,478.75	Open	N
34857	ENGINEERING ENTERPRISES, INC.	12/12/2018	12/18/2018	1,162.50	1,162.50	Open	N
34743	FEECE OIL CO	11/26/2018	12/11/2018	2,429.30	2,429.30	Open	N

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34729	FLATSO'S TIRE SHOP INC	11/21/2018	12/11/2018	40.00	40.00	Open	N
34733	FOX METRO WATER RECLAMATION	11/30/2018	12/12/2018	20.00	20.00	Open	N
34735	GALLS, LLC	11/27/2018	12/12/2018	554.40	554.40	Open	N
34575	GASVODA AND ASSOCIATES, INC.	11/12/2018	11/14/2018	901.00	901.00	Open	N
34584	GEMPLER'S, INC.	11/16/2018	11/14/2018	287.85	287.85	Open	N
34585	GEMPLER'S, INC.	11/16/2018	11/14/2018	99.94	99.94	Open	N
34725	GEMPLER'S, INC.	11/29/2018	12/11/2018	104.85	104.85	Open	N
34745	GEMPLER'S, INC.	12/04/2018	12/11/2018	80.94	80.94	Open	N
34746	GEMPLER'S, INC.	12/04/2018	12/11/2018	1,469.50	1,469.50	Open	N
34788	GERALD FORD	12/07/2018	12/12/2018	43.04	43.04	Open	N
34790	GERALD FORD	12/05/2018	12/12/2018	43.04	43.04	Open	N
34792	GERALD FORD	12/07/2018	12/12/2018	43.04	43.04	Open	N
34819	GIUSEPPE & MICHELLE AURELIO	12/11/2018	12/18/2018	1,109.56	1,109.56	Open	N
34740	GJOVIK FORD	12/04/2018	12/11/2018	78,931.00	78,931.00	Open	N
34797	GRAINGER	11/30/2018	12/11/2018	151.00	151.00	Open	N
34761	GRUEN GRUEN + ASSOCIATES	12/03/2018	12/18/2018	10,385.00	10,385.00	Open	N
34823	GRUEN GRUEN + ASSOCIATES	11/06/2018	12/18/2018	4,653.22	4,653.22	Open	N
34849	HOME DEPOT CREDIT SERVICES	11/21/2018	12/31/2018	9.75	9.75	Open	N
34783	HR GREEN, INC	11/21/2018	12/18/2018	12,547.70	12,547.70	Open	N
34784	HR GREEN, INC	11/21/2018	12/18/2018	367.50	367.50	Open	N
34873	HR GREEN, INC	11/21/2018	12/18/2018	12,547.72	12,547.72	Open	N
34801	INTERNATIONAL CODE COUNCIL, INC	12/18/2018	12/12/2018	135.00	135.00	Open	N
34656	ILLINOIS SECTION AWWA	08/21/2018	11/14/2018	56.00	56.00	Open	N
34660	JIM'S TRUCK INSPECTION LLC	11/06/2018	11/14/2018	30.00	30.00	Open	N
34661	JIM'S TRUCK INSPECTION LLC	11/06/2018	11/14/2018	30.00	30.00	Open	N
34782	JUDGES 2008 LLC	12/04/2018	12/31/2018	20.00	20.00	Open	N
34862	KATHLEEN FIELD ORR & ASSOCIATES	12/05/2018	12/13/2018	803.00	803.00	Open	N
34696	KB COLLISION & CUSTOMS	11/27/2018	11/28/2018	48.97	48.97	Open	N
34697	KB COLLISION & CUSTOMS	11/27/2018	11/28/2018	48.97	48.97	Open	N
34730	KB COLLISION & CUSTOMS	11/30/2018	12/31/2018	103.88	103.88	Open	N
34741	KB COLLISION & CUSTOMS	12/03/2018	12/31/2018	48.97	48.97	Open	N
34791	KB COLLISION & CUSTOMS	12/06/2018	12/12/2018	72.39	72.39	Open	N
34822	KB COLLISION & CUSTOMS	12/11/2018	12/31/2018	49.18	49.18	Open	N
34756	KENDALL COUNTY CONCRETE INC	11/21/2018	12/11/2018	1,754.50	1,754.50	Open	N
34734	KIMLEY-HORN AND ASSOCIATES	10/31/2018	12/12/2018	674.67	674.67	Open	N
34649	KONICA MINOLTA BUSINESS	11/14/2018	11/14/2018	116.20	116.20	Open	N
34767	KONICA MINOLTA PREMIER FINANCE	11/23/2018	12/06/2018	530.35	530.35	Open	N
34671	LAYNE CHRISTENSEN CO.	11/19/2018	11/14/2018	7,789.37	7,789.37	Open	N
34722	MENARDS - YORKVILLE	11/20/2018	12/11/2018	187.88	187.88	Open	N
34750	MENARDS - YORKVILLE	11/29/2018	12/11/2018	569.10	569.10	Open	N
34751	MENARDS - YORKVILLE	11/27/2018	12/11/2018	676.26	676.26	Open	N
34832	MICKEY, WILSON, WEILER, RENZI	12/06/2018	12/11/2018	412.00	412.00	Open	N
34834	MICKEY, WILSON, WEILER, RENZI	12/06/2018	12/11/2018	992.00	992.00	Open	N
34835	MICKEY, WILSON, WEILER, RENZI	12/06/2018	12/11/2018	2,040.00	2,040.00	Open	N
34836	MICKEY, WILSON, WEILER, RENZI	12/06/2018	12/11/2018	1,410.00	1,410.00	Open	N
34837	MICKEY, WILSON, WEILER, RENZI	12/06/2018	12/11/2018	192.00	192.00	Open	N
34838	MICKEY, WILSON, WEILER, RENZI	12/06/2018	12/11/2018	4,306.00	4,306.00	Open	N

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34839	MICKEY,WILSON,WEILER,RENZI	12/06/2018	12/11/2018	760.00	760.00	Open	N
34846	MICKEY,WILSON,WEILER,RENZI	12/06/2018	12/11/2018	176.00	176.00	Open	N
34707	MID AMERICAN WATER INC	08/13/2018	12/12/2018	360.00	360.00	Open	N
34654	MIDWEST SALT, LLC	11/15/2018	11/14/2018	2,344.75	2,344.75	Open	N
34655	MIDWEST SALT, LLC	11/15/2018	11/14/2018	2,304.07	2,304.07	Open	N
34769	NICOR GAS COMPANY	11/27/2018	12/06/2018	35.58	35.58	Open	N
34770	NICOR GAS COMPANY	11/27/2018	12/06/2018	36.89	36.89	Open	N
34758	PADDOCK PUBLICATIONS INC	11/17/2018	12/11/2018	98.90	98.90	Open	N
34787	PADDOCK PUBLICATIONS INC	11/19/2018	12/12/2018	87.40	87.40	Open	N
34865	PADDOCK PUBLICATIONS INC	12/13/2018	12/13/2018	(78.20)	(78.20)	Open	N
34749	PDC LABORATORIES, INC	11/30/2018	12/11/2018	195.00	195.00	Open	N
34732	PERFORMANCE MOTORSPORTS	10/30/2018	12/11/2018	400.00	400.00	Open	N
34739	CASH	12/04/2018	12/12/2018	40.00	40.00	Open	N
34716	PHILIP PEDRAZA	11/29/2018	12/18/2018	99.32	99.32	Open	N
34721	POMP'S TIRE SERVICE, INC	11/21/2018	12/11/2018	836.36	836.36	Open	N
34747	POMP'S TIRE SERVICE, INC	11/27/2018	12/11/2018	(42.00)	(42.00)	Open	N
34765	PROSHRED SECURITY	12/03/2018	12/06/2018	55.00	55.00	Open	N
34715	RANDY ULRICH	11/29/2018	12/18/2018	133.60	133.60	Open	N
34694	RAY O'HERRON CO, INC	11/27/2018	11/28/2018	258.93	258.93	Open	N
34695	RAY O'HERRON CO, INC	11/27/2018	11/28/2018	530.85	530.85	Open	N
34663	RT REPAIRS	11/07/2018	11/14/2018	1,996.00	1,996.00	Open	N
34664	RT REPAIRS	11/12/2018	11/14/2018	852.69	852.69	Open	N
34662	RUSH TRUCK CENTER OF ILLINOIS	11/13/2018	11/14/2018	139.70	139.70	Open	N
34686	RUSH TRUCK CENTER OF ILLINOIS	11/27/2018	11/28/2018	130.00	130.00	Open	N
34727	RUSH TRUCK CENTER OF ILLINOIS	11/29/2018	12/11/2018	109.80	109.80	Open	N
34699	RUSSO POWER EQUIPMENT	11/27/2018	12/12/2018	548.69	548.69	Open	N
34700	RUSSO POWER EQUIPMENT	11/27/2018	12/12/2018	35.61	35.61	Open	N
34701	RUSSO POWER EQUIPMENT	11/27/2018	12/12/2018	27.68	27.68	Open	N
34870	SHELL	12/06/2018	12/13/2018	1,549.66	1,549.66	Open	N
34731	SOURCE ONE OFFICE PRODUCTS	11/15/2018	12/11/2018	106.18	106.18	Open	N
34810	SOURCE ONE OFFICE PRODUCTS	12/05/2018	12/18/2018	133.47	133.47	Open	N
34766	STA ENTERPRISES, INC.	12/06/2018	12/11/2018	75.00	75.00	Open	N
34744	STAHL'S SERVICE & REPAIR INC	11/27/2018	12/11/2018	383.75	383.75	Open	N
34748	STAHL'S SERVICE & REPAIR INC	11/27/2018	12/11/2018	601.75	601.75	Open	N
34858	STERLING CODIFIERS, INC.	01/01/2019	12/04/2018	500.00	500.00	Open	N
34717	STEVE VICIK	11/29/2018	12/18/2018	7.26	7.26	Open	N
34657	SUGAR GROVE ACE	11/13/2018	11/14/2018	15.96	15.96	Open	N
34658	SUGAR GROVE ACE	10/04/2018	11/14/2018	16.97	16.97	Open	N
34659	SUGAR GROVE ACE	11/14/2018	11/14/2018	31.99	31.99	Open	N
34728	SUGAR GROVE ACE	11/29/2018	12/11/2018	119.99	119.99	Open	N
34755	SUGAR GROVE ACE	12/04/2018	12/11/2018	15.99	15.99	Open	N
34771	SUGAR GROVE ACE	12/03/2018	12/11/2018	7.98	7.98	Open	N
34795	SUGAR GROVE ACE	11/30/2018	12/11/2018	19.98	19.98	Open	N
34796	SUGAR GROVE ACE	12/03/2018	12/11/2018	67.00	67.00	Open	N
34702	SUGAR GROVE CHAMBER	11/16/2018	12/04/2018	12.61	12.61	Open	N
34851	TECHSMITH CORPORATION	07/24/2018	12/31/2018	287.47	287.47	Open	N
34768	THERMA-STOR LLC	11/30/2018	12/11/2018	95.00	95.00	Open	N

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34812	THIRD MILLENNIUM ASSOCIATES INC	11/30/2018	12/11/2018	744.80	744.80	Open	N
34704	THOMAS JUNGELS	11/14/2018	12/12/2018	229.00	229.00	Open	N
34757	TRAFFIC CONTROL & PROTECTION INC.	11/27/2018	12/11/2018	381.20	381.20	Open	N
34840	ULTRA STROBE COMMUNICATIONS	11/30/2018	12/19/2018	7,495.10	7,495.10	Open	N
34841	ULTRA STROBE COMMUNICATIONS	11/29/2018	12/19/2018	1,435.75	1,435.75	Open	N
34843	ULTRA STROBE COMMUNICATIONS	11/29/2018	12/19/2018	7,495.10	7,495.10	Open	N
34844	ULTRA STROBE COMMUNICATIONS	11/29/2018	12/19/2018	1,435.75	1,435.75	Open	N
34738	WAREHOUSE DIRECT	12/04/2018	12/31/2018	40.13	40.13	Open	N
34800	WAREHOUSE DIRECT	12/10/2018	12/12/2018	234.60	234.60	Open	N
34821	WAREHOUSE DIRECT	12/11/2018	12/31/2018	36.25	36.25	Open	N
34681	WATER PRODUCTS COMPANY	09/12/2018	11/28/2018	849.00	849.00	Open	N
34720	WHOLESALE TIRE CO	11/28/2018	12/11/2018	943.96	943.96	Open	N
34752	YORKVILLE NAPA AUTO PARTS	12/04/2018	12/11/2018	399.99	399.99	Open	N
34753	YORKVILLE NAPA AUTO PARTS	12/04/2018	12/11/2018	347.27	347.27	Open	N
34754	YORKVILLE NAPA AUTO PARTS	12/05/2018	12/11/2018	(25.65)	(25.65)	Open	N

# of Invoices:	152	# Due:	152	Totals:	433,447.59	433,447.59
# of Credit Memos:	4	# Due:	4	Totals:	(1,345.85)	(1,345.85)

Net of Invoices and Credit Memos: 432,101.74 432,101.74

--- TOTALS BY FUND ---

01 - GENERAL FUND	78,417.60	78,417.60
30 - GENERAL CAPITAL PROJECTS FUN	124,565.95	124,565.95
32 - INDUSTRIAL TIF DISTRICT #1 F	6,250.77	6,250.77
33 - INDUSTRIAL TIF DISTRICT #2 F	14,349.89	14,349.89
35 - INFRASTRUCTURE CAPITAL PROJE	94,884.84	94,884.84
50 - WATERWORKS & SEWERAGE FUND	58,307.11	58,307.11
57 - REFUSE FUND	55,325.58	55,325.58

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	62,576.73	62,576.73
49 - INFORMATION TECHNOLOGY	817.38	817.38
50 - ADMINISTRATION	152,906.26	152,906.26
51 - POLICE	26,846.76	26,846.76
53 - PUBLIC WORKS- STREET DIVISIO	97,572.29	97,572.29
54 - BUILDING MAINTENANCE	2,981.51	2,981.51
55 - COMMUNITY DEVELOPMENT	32,734.58	32,734.58
56 - FINANCE	290.08	290.08
57 - BOARD AND COMMISSIONS	526.36	526.36
59 - PW ADMINISTRATION	14,375.56	14,375.56
60 - WATER OPERATIONS	10,728.84	10,728.84
65 - SEWER OPERATIONS	1,574.08	1,574.08
71 - WATER CAPITAL	28,126.31	28,126.31
72 - SEWER CAPITAL	45.00	45.00