
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: FEBRUARY 21, 2017 BOARD MEETING
DATE: FEBRUARY 16, 2017

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 \$326,381.82 and paid checks in the amounts of \$2,144.45:

02/14/17 \$418.95 - employee health insurance paid through payroll system
02/07/17 \$1,725.50 – manual check

RECOMMENDATION

Approval of vouchers totaling \$326,381.82 and ratification of paid invoices totaling \$2,144.45.

User: sbehm

EXP CHECK RUN DATES 02/21/2017 - 02/21/2017

DB: Sugar Grove

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
29247	ADVANCED AUTOMATION & CONTROLS	01/31/2017	02/15/2017	5,267.11	5,267.11	Open	N
29325	AIRGAS NORTH CENTRAL	01/31/2017	02/15/2017	20.65	20.65	Open	N
29263	AMERICAN PLANNING ASSOCIATION	01/27/2017	02/21/2017	431.00	431.00	Open	N
29283	AMERICAN WATER WORKS ASSOC	12/21/2016	02/15/2017	206.00	206.00	Open	N
29223	BETTER BUSINESS PLANNING	02/01/2017	02/02/2017	33.30	33.30	Open	N
29224	BETTER BUSINESS PLANNING	02/01/2017	02/02/2017	12.36	12.36	Open	N
29328	BP	02/06/2017	02/10/2017	1,839.38	1,839.38	Open	N
29282	BUSINESS & LEGAL REPORTS	01/03/2017	02/15/2017	519.95	519.95	Open	N
29238	CDW GOVERNMENT, INC.	01/24/2017	02/15/2017	125.00	125.00	Open	N
29345	CDW GOVERNMENT, INC.	12/01/2016	02/15/2017	230.06	230.06	Open	N
29346	CDW GOVERNMENT, INC.	02/02/2017	02/15/2017	705.00	705.00	Open	N
29347	CDW GOVERNMENT, INC.	01/25/2017	02/15/2017	460.12	460.12	Open	N
29348	CDW GOVERNMENT, INC.	01/25/2017	02/15/2017	45.00	45.00	Open	N
29317	CERTIFIED TOWING & RECOVERY	01/31/2017	02/28/2017	135.00	135.00	Open	N
29248	CHS ELBURN	01/27/2017	02/15/2017	75.48	75.48	Open	N
29339	CITY OF GENEVA	02/01/2017	02/28/2017	27,428.17	27,428.17	Open	N
29260	CLAESSON JANITORIAL SERVICE, INC.	01/30/2017	02/15/2017	1,500.00	1,500.00	Open	N
29316	COMMONWEALTH EDISON	02/07/2017	04/10/2017	3,624.78	3,624.78	Open	N
29385	CURRIE MOTORS	02/08/2017	02/28/2017	32,181.00	32,181.00	Open	N
29226	DREYER MEDICAL CLINIC	10/28/2016	02/28/2017	55.00	55.00	Open	N
29227	DREYER MEDICAL CLINIC	01/04/2017	02/28/2017	120.00	120.00	Open	N
29202	DYNEGY ENERGY SERVICES	01/26/2017	03/28/2017	172.89	172.89	Open	N
29290	DYNEGY ENERGY SERVICES	02/02/2017	02/07/2017	2,557.75	2,557.75	Open	N
29208	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/21/2017	2,638.00	2,638.00	Open	N
29209	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/21/2017	3,205.50	3,205.50	Open	N
29210	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/21/2017	698.50	698.50	Open	N
29211	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/21/2017	573.50	573.50	Open	N
29212	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/21/2017	630.00	630.00	Open	N
29213	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/21/2017	5,705.50	5,705.50	Open	N
29214	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/21/2017	506.00	506.00	Open	N
29215	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/21/2017	6,168.00	6,168.00	Open	N
29216	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/21/2017	1,269.00	1,269.00	Open	N
29217	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/21/2017	180.00	180.00	Open	N
29218	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/21/2017	1,627.50	1,627.50	Open	N
29249	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/15/2017	1,069.50	1,069.50	Open	N
29250	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/15/2017	24,668.25	24,668.25	Open	N
29251	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/15/2017	302.25	302.25	Open	N
29252	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/15/2017	5,440.00	5,440.00	Open	N
29253	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/15/2017	315.00	315.00	Open	N
29254	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/15/2017	19,266.50	19,266.50	Open	N
29255	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/15/2017	1,900.50	1,900.50	Open	N
29256	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/15/2017	4,003.75	4,003.75	Open	N
29257	ENGINEERING ENTERPRISES, INC.	01/31/2017	02/15/2017	345.00	345.00	Open	N
29377	ENTERLOGIX CORPORATION	01/05/2017	01/20/2017	442.00	442.00	Open	N
29378	ENTERLOGIX CORPORATION	01/05/2017	01/20/2017	1,575.00	1,575.00	Open	N
29237	ESRI	01/30/2017	02/21/2017	700.00	700.00	Open	N
29332	FED EX	01/25/2017	02/28/2017	36.80	36.80	Open	N

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29207	GARY FENILI	01/20/2017	02/28/2017	92.87	92.87	Open	N
29331	FORCE AMERICA DISTRIBUTING	01/31/2017	02/15/2017	422.50	422.50	Open	N
29334	FOX VALLEY FORD	02/08/2017	02/28/2017	690.65	690.65	Open	N
29340	GALLS, LLC	01/25/2017	02/28/2017	63.90	63.90	Open	N
29358	GJOVIK FORD	02/14/2017	02/21/2017	29,664.00	29,664.00	Open	N
29268	GOVTEMPSUSA LLC	02/02/2017	02/07/2017	3,003.00	3,003.00	Open	N
29269	GOVTEMPSUSA LLC	02/02/2017	02/07/2017	2,464.00	2,464.00	Open	N
29318	HARRIS COMPUTER SYSTEMS	01/27/2017	02/10/2017	113.76	113.76	Open	N
29319	HARRIS COMPUTER SYSTEMS	09/26/2016	02/10/2017	244.97	244.97	Open	N
29320	HARRIS COMPUTER SYSTEMS	05/01/2016	02/10/2017	52.50	52.50	Open	N
29321	HARRIS COMPUTER SYSTEMS	05/01/2016	02/10/2017	233.64	233.64	Open	N
29262	HD SUPPLY WATERWORKS, LTD	01/19/2017	02/15/2017	498.56	498.56	Open	N
29302	ILLINOIS FIRE & POLICE COMM ASSOC	10/01/2016	02/28/2017	375.00	375.00	Open	N
29273	ILLINOIS SECTION AWWA	02/07/2017	02/15/2017	64.00	64.00	Open	N
29228	ILLINOIS TOLLWAY	01/25/2017	02/15/2017	65.60	65.60	Open	N
29343*	INTERGOVERNMENTAL RISK	01/31/2017	02/14/2017	717.05	717.05	Open	N
29293	INTERSTATE BATTERY SYSTEM	01/12/2017	02/15/2017	187.90	187.90	Open	N
29266	JAMES ROBERTS	02/07/2017	02/14/2017	10.00	10.00	Open	N
29261	JANCO SUPPLY INC	01/17/2017	02/15/2017	905.50	905.50	Open	N
29267	JEFFREY KOEHLING	02/07/2017	02/14/2017	15.79	15.79	Open	N
29294	JIM'S TRUCK INSPECTION	02/07/2017	02/15/2017	29.00	29.00	Open	N
29295	JIM'S TRUCK INSPECTION	02/07/2017	02/15/2017	30.00	30.00	Open	N
29296	JIM'S TRUCK INSPECTION	02/02/2017	02/15/2017	30.00	30.00	Open	N
29297	JIM'S TRUCK INSPECTION	02/02/2017	02/15/2017	30.00	30.00	Open	N
29298	JIM'S TRUCK INSPECTION	02/02/2017	02/15/2017	29.00	29.00	Open	N
29299	JIM'S TRUCK INSPECTION	02/07/2017	02/15/2017	30.00	30.00	Open	N
29341	JUDGES 2008 LLC	01/07/2017	02/28/2017	12.00	12.00	Open	N
29335	KANE COUNTY CHIEFS OF POLICE	02/07/2017	02/28/2017	500.00	500.00	Open	N
29338	KANE COUNTY CHIEFS OF POLICE	02/01/2017	02/28/2017	40.00	40.00	Open	N
29281	KANE COUNTY RECORDER	01/04/2017	02/21/2017	355.00	355.00	Open	N
29309	KB COLLISION & CUSTOMS	02/03/2017	02/28/2017	1,018.93	1,018.93	Open	N
29310	KB COLLISION & CUSTOMS	02/08/2017	02/28/2017	42.87	42.87	Open	N
29311	KB COLLISION & CUSTOMS	02/07/2017	02/28/2017	185.55	185.55	Open	N
29312	KB COLLISION & CUSTOMS	02/09/2017	02/28/2017	281.93	281.93	Open	N
29313	KB COLLISION & CUSTOMS	02/08/2017	02/28/2017	42.87	42.87	Open	N
29327	KB COLLISION & CUSTOMS	02/07/2017	02/15/2017	384.14	384.14	Open	N
29270	KONICA MINOLTA PREMIER FINANCE	02/01/2017	02/07/2017	530.35	530.35	Open	N
29242	LAFARGE ELBURN LLC	01/26/2017	02/15/2017	876.73	876.73	Open	N
29243	LAFARGE ELBURN LLC	01/30/2017	02/15/2017	624.25	624.25	Open	N
28285	LEE FRY COMPANIES	10/05/2016	11/01/2016	6,088.54	6,088.54	Open	Y
29230	CHRIS LEMKE	01/24/2017	02/15/2017	16.24	16.24	Open	N
29244	M.A.R.S. INC	01/18/2017	02/15/2017	115.00	115.00	Open	N
29258	MCHENRY ANALYTICAL WATER	01/25/2017	02/15/2017	160.00	160.00	Open	N
29326	MCHENRY ANALYTICAL WATER	02/03/2017	02/15/2017	90.00	90.00	Open	N
29292	HEATHER MELHOUSE	02/02/2017	02/28/2017	58.90	58.90	Open	N
29219	METRO WEST COG	01/05/2017	01/20/2017	40.00	40.00	Open	N
29220	METRO WEST COG	01/05/2017	01/20/2017	70.00	70.00	Open	N

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29265	MICHAEL SONDELSKI	02/07/2017	02/14/2017	10.38	10.38	Open	N
29275	MID AMERICAN WATER	01/23/2017	02/15/2017	1,335.00	1,335.00	Open	N
29276	MID AMERICAN WATER	01/17/2017	02/15/2017	1,506.38	1,506.38	Open	N
29225	MIDWEST OCCUPATIONAL HEATLH MS	01/18/2017	02/28/2017	220.00	220.00	Open	N
29201	NICOR GAS	01/25/2017	03/14/2017	25.59	25.59	Open	N
29203	NICOR GAS	01/24/2017	03/13/2017	26.20	26.20	Open	N
29222	NICOR GAS	01/19/2017	03/07/2017	83.64	83.64	Open	N
29291	BARBARA NIELSEN	02/02/2017	02/28/2017	65.94	65.94	Open	N
29240	ORKIN INC.	02/02/2017	02/15/2017	68.91	68.91	Open	N
29241	ORKIN INC.	02/02/2017	02/15/2017	105.11	105.11	Open	N
29259	PATTEN INDUSTRIES, INC.	01/24/2017	02/15/2017	1,360.00	1,360.00	Open	N
29354	VILLAGE OF SUGAR GROVE	02/07/2017	02/28/2017	123.31	123.31	Open	N
29233	POMP'S TIRE SERVICE, INC	01/31/2017	02/28/2017	634.65	634.65	Open	N
29300	POMP'S TIRE SERVICE, INC	02/02/2017	02/15/2017	1,015.96	1,015.96	Open	N
29301	POMP'S TIRE SERVICE, INC	02/07/2017	02/15/2017	655.92	655.92	Open	N
29204	PROSHRED SECURITY	01/27/2017	01/31/2017	55.00	55.00	Open	N
29229	RAILROAD MGMT CO III, LLC	01/27/2017	02/15/2017	885.79	885.79	Open	N
29231	RAY O'HERRON CO	01/19/2017	02/28/2017	106.38	106.38	Open	N
29232	RAY O'HERRON CO	02/02/2017	02/28/2017	64.05	64.05	Open	N
29308	RUSSO POWER EQUIPMENT	02/02/2017	02/15/2017	378.06	378.06	Open	N
29239	SICALCO, LTD	01/31/2017	02/15/2017	2,915.64	2,915.64	Open	N
29274	SOMONAUK WATER LAB, INC	01/31/2017	02/15/2017	95.00	95.00	Open	N
29235	SOURCE ONE OFFICE PRODUCTS	01/23/2017	02/28/2017	39.99	39.99	Open	N
29245	SOURCE ONE OFFICE PRODUCTS	01/23/2017	02/15/2017	25.48	25.48	Open	N
29246	SOURCE ONE OFFICE PRODUCTS	01/24/2017	02/15/2017	15.98	15.98	Open	N
29284	SOURCE ONE OFFICE PRODUCTS	01/20/2017	02/15/2017	50.17	50.17	Open	N
29285	SOURCE ONE OFFICE PRODUCTS	01/26/2017	02/15/2017	(39.98)	(39.98)	Open	N
29286	SOURCE ONE OFFICE PRODUCTS	01/20/2017	02/15/2017	91.46	91.46	Open	N
29287	SOURCE ONE OFFICE PRODUCTS	01/20/2017	02/15/2017	20.98	20.98	Open	N
29289	SOURCE ONE OFFICE PRODUCTS	01/26/2017	02/15/2017	(20.98)	(20.98)	Open	N
29234	SUGAR GROVE ACE	02/04/2017	02/28/2017	25.98	25.98	Open	N
29277	SUGAR GROVE ACE	01/27/2017	02/15/2017	30.34	30.34	Open	N
29278	SUGAR GROVE ACE	01/20/2017	02/15/2017	32.05	32.05	Open	N
29279	SUGAR GROVE ACE	01/26/2017	02/15/2017	3.70	3.70	Open	N
29280	SUGAR GROVE ACE	01/19/2017	02/15/2017	13.99	13.99	Open	N
29303	SUGAR GROVE ACE	02/07/2017	02/15/2017	7.96	7.96	Open	N
29304	SUGAR GROVE ACE	02/07/2017	02/15/2017	6.99	6.99	Open	N
29305	SUGAR GROVE ACE	02/02/2017	02/15/2017	5.99	5.99	Open	N
29306	SUGAR GROVE ACE	02/02/2017	02/15/2017	25.59	25.59	Open	N
29307	SUGAR GROVE ACE	01/16/2017	02/15/2017	4.58	4.58	Open	N
29322	SUGAR GROVE ACE	02/08/2017	02/28/2017	(3.98)	(3.98)	Open	N
29206	THE EMBROIDERY EXPRESS, INC	01/19/2017	02/28/2017	100.00	100.00	Open	N
29272	THIRD MILLENNIUM	01/31/2017	02/07/2017	756.40	756.40	Open	N
29337	TPI BUILDING CODE CONSULTANTS	02/01/2017	02/21/2017	4,415.25	4,415.25	Open	N
29315	TRAFFIC CONTROL & PROTECTION	02/07/2017	02/15/2017	591.00	591.00	Open	N
29333	TRANSUNION RISK AND	02/01/2017	02/28/2017	110.00	110.00	Open	N
29342	VERIZON WIRELESS	02/06/2017	03/01/2017	1,403.25	1,403.25	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
29357	VICTOR E. PUSCAS, JR.	02/08/2017	02/28/2017	116.67	116.67	Open	N
29271	WASTE MANAGEMENT	01/30/2017	02/07/2017	93,539.45	93,539.45	Open	N
29288	WEST CENTRAL MUNICIPAL CONF.	02/02/2017	02/07/2017	669.06	669.06	Open	N
# of Invoices:	141	# Due:	141	Totals:	326,446.76	326,446.76	
# of Credit Memos:	3	# Due:	3	Totals:	(64.94)	(64.94)	
Net of Invoices and Credit Memos:					326,381.82	326,381.82	

* 1 Net Invoices have Credits Totalling: (3.95)

--- TOTALS BY FUND ---

01 - GENERAL FUND	94,155.87	94,155.87
30 - GENERAL CAPITAL PROJECTS FUN	36,184.75	36,184.75
35 - INFRASTRUCTURE CAP PROJ FUND	24,706.50	24,706.50
50 - WATERWORKS & SEWERAGE FUND	77,788.35	77,788.35
57 - REFUSE FUND	93,546.35	93,546.35

--- TOTALS BY DEPT/ACTIVITY ---

00 - REVENUES	171.17	171.17
49 - INFORMATION TECHNOLOGY	2,017.00	2,017.00
50 - ADMINISTRATION	95,921.66	95,921.66
51 - POLICE	68,066.52	68,066.52
53 - PUBLIC WORKS- STREET DIVISIO	40,060.26	40,060.26
54 - BUILDING MAINTENANCE	2,279.90	2,279.90
55 - COMMUNITY DEVELOPMENT	35,567.38	35,567.38
56 - FINANCE	5,798.38	5,798.38
57 - BOARD AND COMMISSIONS	575.08	575.08
59 - PW ADMINISTRATION	10,265.39	10,265.39
60 - WATER OPERATIONS	9,460.99	9,460.99
65 - SEWER OPERATIONS	796.34	796.34
71 - WATER CAPITAL	55,401.75	55,401.75

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MARCH 07, 2017 BOARD MEETING
DATE: MARCH 2, 2017

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 \$534,529.07 and paid checks in the amounts of \$31,822.05

02/28/17 \$ 31,822.05 - employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$534,529.07 and ratification of paid invoices totaling \$31,822.05.

EXP CHECK RUN DATES 03/07/2017 - 03/07/2017

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29392	4 SEASONS LANDSCAPING PLUS, INC	02/17/2017	02/28/2017	832.00	832.00	Open	N
29442	ALEXANDER CHEMICAL CORP	02/17/2017	02/28/2017	1,770.00	1,770.00	Open	N
29443	ALEXANDER CHEMICAL CORP	02/20/2017	02/28/2017	(800.00)	(800.00)	Open	N
29480	AMERICAN FIRST AID SERV, INC	01/05/2017	01/20/2017	40.90	40.90	Open	N
29475	CIT	02/18/2017	02/28/2017	1,037.18	1,037.18	Open	N
29368	BONNELL INDUSTRIES INC	02/10/2017	02/28/2017	284.00	284.00	Open	N
29379	BS&A	02/10/2017	02/16/2017	52,245.00	52,245.00	Open	N
29460	BUILDERS PAVING, INC	02/22/2017	02/28/2017	28,636.20	28,636.20	Open	N
29376	C.E.S (CITY ELECTRIC SUPPLY)	02/09/2017	02/28/2017	335.22	335.22	Open	N
29397	CALL ONE	12/15/2016	02/21/2017	1,251.87	1,251.87	Open	N
29398	CALL ONE	12/15/2016	02/21/2017	1,254.35	1,254.35	Open	N
29399	CALL ONE	02/15/2017	02/21/2017	2,253.83	2,253.83	Open	N
29481	CDW GOVERNMENT, INC.	01/05/2017	01/20/2017	990.00	990.00	Open	N
29468	CITY OF ST. CHARLES	02/17/2017	02/28/2017	400.00	400.00	Open	N
29400	COMPUTER NETWORK MGMT. LLC	01/05/2017	01/20/2017	60.00	60.00	Open	N
29401	COMPUTER NETWORK MGMT. LLC	01/05/2017	01/20/2017	120.00	120.00	Open	N
29402	COMPUTER NETWORK MGMT. LLC	01/05/2017	01/20/2017	150.00	150.00	Open	N
29381	DYNEGY ENERGY SERVICES	02/09/2017	02/16/2017	3,249.00	3,249.00	Open	N
29382	DYNEGY ENERGY SERVICES	02/09/2017	02/16/2017	11,220.29	11,220.29	Open	N
29383	DYNEGY ENERGY SERVICES	02/07/2017	02/16/2017	2,640.24	2,640.24	Open	N
29474	DYNEGY ENERGY SERVICES	02/23/2017	02/28/2017	1,085.69	1,085.69	Open	N
29386	ENCAP, INC.	11/18/2016	02/28/2017	2,500.00	2,500.00	Open	N
29387	ENCAP, INC.	11/30/2016	02/28/2017	8,100.00	8,100.00	Open	N
29449	ENGINEERING ENTERPRISES, INC.	02/10/2017	02/28/2017	2,366.25	2,366.25	Open	N
29450	ENGINEERING ENTERPRISES, INC.	02/10/2017	02/28/2017	460.00	460.00	Open	N
29451	ENGINEERING ENTERPRISES, INC.	02/10/2017	02/28/2017	517.50	517.50	Open	N
29452	ENGINEERING ENTERPRISES, INC.	02/10/2017	02/28/2017	1,228.00	1,228.00	Open	N
29453	ENGINEERING ENTERPRISES, INC.	02/10/2017	02/28/2017	1,120.50	1,120.50	Open	N
29454	ENGINEERING ENTERPRISES, INC.	02/10/2017	02/28/2017	6,412.50	6,412.50	Open	N
29455	ENGINEERING ENTERPRISES, INC.	02/10/2017	02/28/2017	19.50	19.50	Open	N
29457	ENGINEERING ENTERPRISES, INC.	02/10/2017	03/07/2017	150.00	150.00	Open	N
29458	ENGINEERING ENTERPRISES, INC.	02/10/2017	03/07/2017	90.00	90.00	Open	N
29459	ENGINEERING ENTERPRISES, INC.	02/10/2017	03/07/2017	477.00	477.00	Open	N
29461	ENGINEERING ENTERPRISES, INC.	02/10/2017	03/07/2017	612.00	612.00	Open	N
29462	ENGINEERING ENTERPRISES, INC.	02/10/2017	03/07/2017	90.00	90.00	Open	N
29463	ENGINEERING ENTERPRISES, INC.	02/10/2017	03/07/2017	465.00	465.00	Open	N
29464	ENGINEERING ENTERPRISES, INC.	02/10/2017	03/07/2017	2,277.00	2,277.00	Open	N
29465	ENGINEERING ENTERPRISES, INC.	02/10/2017	03/07/2017	405.00	405.00	Open	N
29380	GOVERNMENT FINANCE OFFICERS	01/31/2017	02/16/2017	280.00	280.00	Open	N
29408	GOVTEMPSUSA LLC	02/16/2017	02/21/2017	3,080.00	3,080.00	Open	N
29409	GOVTEMPSUSA LLC	02/16/2017	02/21/2017	3,080.00	3,080.00	Open	N
29472	HARRIS COMPUTER SYSTEMS	02/27/2017	02/28/2017	113.38	113.38	Open	N
29388	HD SUPPLY WATERWORKS, LTD	02/10/2017	02/28/2017	193.55	193.55	Open	N
29370	INTERGOVERNMENTAL RISK	02/09/2017	02/28/2017	65.00	65.00	Open	N
29371	INTERGOVERNMENTAL RISK	02/09/2017	02/28/2017	65.00	65.00	Open	N
29372	INTERGOVERNMENTAL RISK	02/09/2017	02/28/2017	65.00	65.00	Open	N
29373	INTERGOVERNMENTAL RISK	02/09/2017	02/28/2017	65.00	65.00	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
29471	JAMES ROBERTS	02/28/2017	03/07/2017	71.17	71.17	Open	N
29404	KB COLLISION & CUSTOMS	02/15/2017	03/31/2017	439.87	439.87	Open	N
29405	KB COLLISION & CUSTOMS	02/14/2017	03/31/2017	132.07	132.07	Open	N
29406	KB COLLISION & CUSTOMS	02/16/2017	03/31/2017	216.83	216.83	Open	N
29391	KIMLEY-HORN AND ASSOCIATES	01/31/2017	02/28/2017	1,044.43	1,044.43	Open	N
29430	KONICA MINOLTA BUSINESS	02/14/2017	02/23/2017	225.88	225.88	Open	N
29476	LAUTERBACH & AMEN, LLP	02/20/2017	02/28/2017	3,000.00	3,000.00	Open	N
29362	LAWSON PRODUCTS INC	02/07/2017	02/28/2017	783.58	783.58	Open	N
29396	CHRIS LEMKE	03/20/2017	03/07/2017	178.50	178.50	Open	N
29363	MCHENRY ANALYTICAL WATER	02/09/2017	02/28/2017	30.00	30.00	Open	N
29364	MCHENRY ANALYTICAL WATER	02/06/2017	02/28/2017	200.00	200.00	Open	N
29444	MEDIACOM	02/16/2017	02/28/2017	364.40	364.40	Open	N
29395	BRAD MERKEL	03/20/2017	03/07/2017	178.50	178.50	Open	N
29483	METRO WEST COG	01/05/2017	01/20/2017	70.00	70.00	Open	N
29432	MICKEY,WILSON,WEILER,RENZI	02/06/2017	02/23/2017	210.00	210.00	Open	N
29433	MICKEY,WILSON,WEILER,RENZI	02/06/2017	02/23/2017	315.00	315.00	Open	N
29434	MICKEY,WILSON,WEILER,RENZI	02/06/2017	02/23/2017	1,493.00	1,493.00	Open	N
29435	MICKEY,WILSON,WEILER,RENZI	02/06/2017	02/23/2017	1,275.00	1,275.00	Open	N
29436	MICKEY,WILSON,WEILER,RENZI	02/06/2017	02/23/2017	1,949.50	1,949.50	Open	N
29437	MICKEY,WILSON,WEILER,RENZI	02/06/2017	02/23/2017	399.00	399.00	Open	N
29438	MICKEY,WILSON,WEILER,RENZI	02/06/2017	02/23/2017	180.00	180.00	Open	N
29439	MICKEY,WILSON,WEILER,RENZI	02/06/2017	02/23/2017	465.00	465.00	Open	N
29440	MICKEY,WILSON,WEILER,RENZI	02/06/2017	02/23/2017	135.00	135.00	Open	N
29429	MIDWEST SALT	02/02/2017	02/28/2017	5,087.98	5,087.98	Open	N
29407	NICOR GAS	02/17/2017	04/04/2017	65.96	65.96	Open	N
29456	NICOR GAS	02/20/2017	02/24/2017	23.72	23.72	Open	N
29473	NICOR GAS	02/23/2017	02/28/2017	26.45	26.45	Open	N
29478	NICOR GAS	02/24/2017	02/28/2017	25.78	25.78	Open	N
29477	PROSHRED SECURITY	02/20/2017	02/28/2017	100.00	100.00	Open	N
29375	QUANTUM SIGN	08/19/2016	02/28/2017	595.00	595.00	Open	N
29369	RALPH HELM INC.	10/11/2016	02/28/2017	363.85	363.85	Open	N
29441	ROSS MECHANICAL GROUP, INC	02/21/2017	02/28/2017	7,360.00	7,360.00	Open	N
29469	SIGN FX	02/21/2017	03/31/2017	462.50	462.50	Open	N
29482	SOURCE ONE OFFICE PRODUCTS	01/05/2017	01/20/2017	128.28	128.28	Open	N
29394	SPECIALE, ANTHONY	03/20/2017	03/07/2017	178.50	178.50	Open	N
29445	CHRISTOPHER SPRINGBORN	03/01/2017	02/23/2017	215.11	215.11	Open	N
29479	STERLING CODIFIERS, INC.	01/05/2017	01/20/2017	7,548.00	7,548.00	Open	N
29431	STEVEN'S SILK SCREENING	02/22/2017	02/28/2017	1,271.00	1,271.00	Open	N
29470	STREICHER'S	02/21/2017	02/28/2017	85.00	85.00	Open	N
29365	SUGAR GROVE ACE	02/13/2017	02/28/2017	9.18	9.18	Open	N
29366	SUGAR GROVE ACE	02/13/2017	02/28/2017	13.98	13.98	Open	N
29367	SUGAR GROVE ACE	02/13/2017	02/28/2017	5.98	5.98	Open	N
29421	SUGAR GROVE ACE	12/28/2016	03/01/2017	5.99	5.99	Open	N
29422	SUGAR GROVE ACE	01/06/2017	02/28/2017	32.07	32.07	Open	N
29423	SUGAR GROVE ACE	12/02/2016	02/28/2017	30.97	30.97	Open	N
29424	SUGAR GROVE ACE	12/22/2016	02/28/2017	70.96	70.96	Open	N
29425	SUGAR GROVE ACE	12/06/2016	02/28/2017	25.95	25.95	Open	N

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29426	SUGAR GROVE ACE	12/29/2016	02/28/2017	11.99	11.99	Open	N
29427	SUGAR GROVE ACE	12/01/2016	02/28/2017	15.99	15.99	Open	N
29428	SUGAR GROVE ACE	01/27/2017	02/28/2017	42.23	42.23	Open	N
29390	SUGAR GROVE CHAMBER	01/05/2017	01/20/2017	15.00	15.00	Open	N
29374	SWALLOW CONSTRUCTION CORP.	01/31/2017	02/28/2017	92,092.50	92,092.50	Open	N
29389*	SWALLOW CONSTRUCTION CORP.	02/03/2017	02/28/2017	261,554.13	261,554.13	Open	N
29403	VAESSEN BROTHERS CHEVROLET	11/17/2016	03/31/2017	33.00	33.00	Open	N
29359	YORKVILLE NAPA AUTO PARTS	02/08/2017	02/28/2017	322.34	322.34	Open	N

# of Invoices:	101	# Due:	101	Totals:	535,329.07	535,329.07
# of Credit Memos:	1	# Due:	1	Totals:	(800.00)	(800.00)

Net of Invoices and Credit Memos: 534,529.07 534,529.07

* 1 Net Invoices have Credits Totalling: (29,061.57)

--- TOTALS BY FUND ---

01 - GENERAL FUND	45,946.09	45,946.09
30 - GENERAL CAPITAL PROJECTS FUN	32,563.00	32,563.00
35 - INFRASTRUCTURE CAP PROJ FUND	38,642.95	38,642.95
47 - SUGAR GROVE CENTER SSA #10	10,600.00	10,600.00
50 - WATERWORKS & SEWERAGE FUND	406,777.03	406,777.03

--- TOTALS BY DEPT/ACTIVITY ---

00 - REVENUES	71.17	71.17
49 - INFORMATION TECHNOLOGY	1,342.54	1,342.54
50 - ADMINISTRATION	2,392.65	2,392.65
51 - POLICE	5,954.69	5,954.69
53 - PUBLIC WORKS- STREET DIVISIO	46,126.13	46,126.13
54 - BUILDING MAINTENANCE	4,630.80	4,630.80
55 - COMMUNITY DEVELOPMENT	20,288.72	20,288.72
56 - FINANCE	41,069.21	41,069.21
57 - BOARD AND COMMISSIONS	7,790.86	7,790.86
59 - PW ADMINISTRATION	8,711.93	8,711.93
60 - WATER OPERATIONS	21,637.02	21,637.02
65 - SEWER OPERATIONS	64.22	64.22
71 - WATER CAPITAL	374,449.13	374,449.13