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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS  
**AGENDA:** JANUARY 09, 2018 BOARD MEETING  
**DATE:** JANUARY 3, 2018

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**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 \$382,997.14 and paid checks in the amounts of \$203,758.51:

12/19/17	\$ 3,926.80	- employee health insurance paid through payroll system
12/12/17	\$ 202.00	( Secretary of State ) – manual check
12/20/17	\$ 194,724.83	- 12/19/17 AP check run
12/26/17	\$ 4,776.88	– credit card charges
12/29/17	\$128.00	- employee health insurance paid through payroll system

**RECOMMENDATION**

Approval of vouchers totaling \$382,997.14 and ratification of paid invoices totaling \$203,758.51.

EXP CHECK RUN DATES 12/19/2017 - 12/19/2017

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
31838	AIRGAS NORTH CENTRAL	11/30/2017	12/12/2017	20.07	20.07	Open	N
31713	RAMON ALCARAZ	11/02/2017	11/29/2017	137.94	137.94	Open	N
31832	ALEXANDER CHEMICAL CORP	11/29/2017	12/12/2017	420.00	420.00	Open	N
31723	AMERICAN TREE & TURF, INC	10/05/2017	11/28/2017	90.00	90.00	Open	N
31792	AXON ENTERPRISE, INC	11/16/2017	12/31/2017	1,036.74	1,036.74	Open	N
31725	BETTER BUSINESS PLANNING	10/05/2017	10/31/2017	33.30	33.30	Open	N
31726	BETTER BUSINESS PLANNING	10/05/2017	10/31/2017	12.36	12.36	Open	N
31846	BP	12/06/2017	10/28/2017	3,088.46	3,088.46	Open	N
31834	BUILDERS ASPHALT LLC	11/01/2017	12/12/2017	98.98	98.98	Open	N
31835	BUILDERS ASPHALT LLC	11/20/2017	12/12/2017	98.00	98.00	Open	N
31817	C.E.S (CITY ELECTRIC SUPPLY)	12/04/2017	12/12/2017	746.49	746.49	Open	N
31818	C.E.S (CITY ELECTRIC SUPPLY)	11/28/2017	12/12/2017	1,312.89	1,312.89	Open	N
31843	CALL ONE	12/15/2017	01/01/2018	1,577.12	1,577.12	Open	N
31704	CHS ELBURN	11/27/2017	12/12/2017	2,227.99	2,227.99	Open	N
31779	CITY OF GENEVA	11/01/2017	12/31/2017	35,127.25	35,127.25	Open	N
31837	CONNOR CO.	12/01/2017	12/12/2017	7.92	7.92	Open	N
31845	CRAIG BABICH	12/12/2017	12/19/2017	519.37	519.37	Open	N
31839	CRITICAL RESEARCH	12/05/2017	12/13/2017	145.00	145.00	Open	N
31778	DC TRASH OF ILLINOIS	11/24/2017	12/09/2017	53,455.68	53,455.68	Open	N
31831	DULTMEIER SALES	11/22/2017	12/12/2017	311.63	311.63	Open	N
31777	DYNEGY ENERGY SERVICES	11/29/2017	01/29/2018	593.30	593.30	Open	N
31841	DYNEGY ENERGY SERVICES	12/04/2017	02/05/2018	10,356.35	10,356.35	Open	N
31842	DYNEGY ENERGY SERVICES	12/04/2017	02/05/2018	2,175.16	2,175.16	Open	N
31844	DYNEGY ENERGY SERVICES	12/06/2017	02/05/2018	3,268.20	3,268.20	Open	N
31728	BRENT M. EICHELBERGER	10/22/2017	12/05/2017	49.95	49.95	Open	N
31743	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/12/2017	93.75	93.75	Open	N
31744	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/12/2017	321.00	321.00	Open	N
31745	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/12/2017	2,672.25	2,672.25	Open	N
31746	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/12/2017	116.25	116.25	Open	N
31747	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/12/2017	260.75	260.75	Open	N
31748	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/12/2017	394.50	394.50	Open	N
31750	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/12/2017	436.25	436.25	Open	N
31752	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/12/2017	4,515.00	4,515.00	Open	N
31753	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/12/2017	857.50	857.50	Open	N
31754	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/12/2017	1,287.64	1,287.64	Open	N
31761	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	525.00	525.00	Open	N
31762	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	150.00	150.00	Open	N
31763	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	79.50	79.50	Open	N
31764	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	481.00	481.00	Open	N
31765	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	205.00	205.00	Open	N
31766	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	884.25	884.25	Open	N
31767	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	9,840.50	9,840.50	Open	N
31768	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	1,034.50	1,034.50	Open	N
31769	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	925.00	925.00	Open	N
31770	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	92.50	92.50	Open	N
31771	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	1,164.00	1,164.00	Open	N
31773	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	2,199.50	2,199.50	Open	N



EXP CHECK RUN DATES 12/19/2017 - 12/19/2017

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
31774	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	1,909.00	1,909.00	Open	N
31775	ENGINEERING ENTERPRISES, INC.	11/30/2017	12/13/2017	2,390.75	2,390.75	Open	N
31802	FOX VALLEY FORD INC	12/07/2017	12/13/2017	1,026.26	1,026.26	Open	N
31803	FOX VALLEY FORD INC	12/07/2017	12/13/2017	112.45	112.45	Open	N
31759	HOME DEPOT CREDIT SERVICES	12/01/2017	12/31/2017	125.37	125.37	Open	N
31760	HOME DEPOT CREDIT SERVICES	12/04/2017	12/31/2017	(34.98)	(34.98)	Open	N
31825	ILLINOIS SECTION AWWA	11/15/2017	12/12/2017	28.00	28.00	Open	N
31826	ILLINOIS SECTION AWWA	11/15/2017	12/12/2017	56.00	56.00	Open	N
31810	JUDGES 2008 LLC	12/01/2017	12/13/2017	8.00	8.00	Open	N
31793	K. HOVNANIAN HOMES	12/05/2017	12/13/2017	10,000.00	10,000.00	Open	N
31455	KANE COUNTY RECORDER	11/06/2017	11/15/2017	47.00	47.00	Open	Y
31781	KANE COUNTY RECORDER	10/23/2017	12/19/2017	99.00	99.00	Open	N
31782	KANE COUNTY RECORDER	11/21/2017	12/19/2017	47.00	47.00	Open	N
31804	KANE COUNTY WATER ASSOCIATION	11/27/2017	12/12/2017	75.00	75.00	Open	N
31805	KANE COUNTY WATER ASSOCIATION	11/27/2017	12/12/2017	75.00	75.00	Open	N
31734	KB COLLISION & CUSTOMS	11/30/2017	12/31/2017	694.05	694.05	Open	N
31735	KB COLLISION & CUSTOMS	11/30/2017	12/31/2017	75.00	75.00	Open	N
31736	KB COLLISION & CUSTOMS	11/29/2017	12/31/2017	44.98	44.98	Open	N
31737	KB COLLISION & CUSTOMS	11/28/2017	12/31/2017	503.88	503.88	Open	N
31738	KB COLLISION & CUSTOMS	11/30/2017	12/31/2017	37.50	37.50	Open	N
31739	KB COLLISION & CUSTOMS	11/27/2017	12/31/2017	225.00	225.00	Open	N
31740	KB COLLISION & CUSTOMS	11/27/2017	12/31/2017	44.98	44.98	Open	N
31741	KB COLLISION & CUSTOMS	11/27/2017	12/31/2017	130.12	130.12	Open	N
31799	KB COLLISION & CUSTOMS	12/06/2017	12/13/2017	97.38	97.38	Open	N
31703	KONICA MINOLTA BUSINESS	11/14/2017	12/12/2017	78.46	78.46	Open	N
31727	KONICA MINOLTA BUSINESS	11/14/2017	12/14/2017	343.06	343.06	Open	N
31794	KONICA MINOLTA PREMIER FINANCE	11/24/2017	12/31/2017	530.35	530.35	Open	N
31796	LAWSON PRODUCTS INC	11/27/2017	12/12/2017	824.31	824.31	Open	N
31706	MEDIACOM COMMUNICATIONS CORP	11/16/2017	12/12/2017	355.90	355.90	Open	N
31785	MID AMERICAN WATER INC	11/29/2017	12/12/2017	2,495.00	2,495.00	Open	N
31780	NICOR GAS COMPANY	11/27/2017	12/09/2017	37.07	37.07	Open	N
31499	PADDOCK PUBLICATIONS INC	10/31/2017	11/21/2017	70.15	70.15	Open	N
31711	PATRICK PHILLIPS	11/09/2017	11/29/2017	31.60	31.60	Open	N
31797	POMP'S TIRE SERVICE, INC	12/06/2017	12/31/2017	461.28	461.28	Open	N
31788	PROSHRED SECURITY	12/01/2017	12/31/2017	55.00	55.00	Open	N
31712	RAY O'HERRON CO, INC	11/21/2017	11/29/2017	34.19	34.19	Open	N
31749	RAY O'HERRON CO, INC	11/02/2017	12/31/2017	176.00	176.00	Open	N
31751	RAY O'HERRON CO, INC	11/02/2017	12/31/2017	1,397.58	1,397.58	Open	N
31836	ROSS MECHANICAL GROUP, INC	11/25/2017	12/12/2017	1,090.00	1,090.00	Open	N
31815	RT REPAIRS	12/07/2017	12/12/2017	769.27	769.27	Open	N
31816	RT REPAIRS	12/01/2017	12/12/2017	5,819.77	5,819.77	Open	N
31822	RUSSO POWER EQUIPMENT	11/30/2017	12/12/2017	124.67	124.67	Open	N
31823	RUSSO POWER EQUIPMENT	11/30/2017	12/12/2017	120.00	120.00	Open	N
31824	RUSSO POWER EQUIPMENT	11/30/2017	12/12/2017	(120.00)	(120.00)	Open	N
31830	RUSSO POWER EQUIPMENT	11/28/2017	12/12/2017	27.05	27.05	Open	N
31783	SHAW SUBURBAN MEDIA	11/09/2017	12/19/2017	389.00	389.00	Open	N
31847	SHELL	12/06/2017	12/31/2017	1,133.11	1,133.11	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE  
EXP CHECK RUN DATES 12/19/2017 - 12/19/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
31724	SIGN FX	11/25/2017	12/12/2017	95.52	95.52	Open	N
31808	SIGN FX	12/06/2017	12/13/2017	25.00	25.00	Open	N
31534	SOURCE ONE OFFICE PRODUCTS	10/25/2017	11/14/2017	(21.99)	(21.99)	Open	N
31757	STERLING CODIFIERS, INC.	01/01/2018	12/19/2017	500.00	500.00	Open	N
31708	SUGAR GROVE ACE	11/13/2017	12/12/2017	49.16	49.16	Open	N
31709	SUGAR GROVE ACE	11/20/2017	12/12/2017	25.97	25.97	Open	N
31710	SUGAR GROVE ACE	11/20/2017	12/12/2017	17.95	17.95	Open	N
31714	SUGAR GROVE ACE	11/21/2017	12/12/2017	32.55	32.55	Open	N
31742	SUGAR GROVE ACE	12/01/2017	12/31/2017	25.98	25.98	Open	N
31787	SUGAR GROVE ACE	11/28/2017	12/12/2017	167.92	167.92	Open	N
31827	SUGAR GROVE ACE	12/01/2017	12/12/2017	28.98	28.98	Open	N
31828	SUGAR GROVE ACE	11/17/2017	12/12/2017	48.92	48.92	Open	N
31829	SUGAR GROVE ACE	12/05/2017	12/12/2017	1.02	1.02	Open	N
31756	SUGAR GROVE CHAMBER	11/09/2017	12/19/2017	15.00	15.00	Open	N
31776	THIRD MILLENNIUM ASSOCIATES INC	11/30/2017	12/05/2017	751.00	751.00	Open	N
31812	TRAFFIC CONTROL & PROTECTION INC.	12/06/2017	12/12/2017	77.40	77.40	Open	N
31813	TRAFFIC CONTROL & PROTECTION INC.	12/06/2017	12/12/2017	150.00	150.00	Open	N
31814	TRAFFIC CONTROL & PROTECTION INC.	12/06/2017	12/12/2017	659.15	659.15	Open	N
31807	TRANSUNION RISK AND	12/01/2017	12/13/2017	110.00	110.00	Open	N
31791	ULTRA STROBE COMMUNICATIONS	12/04/2017	12/31/2017	2,051.10	2,051.10	Open	N
31784	UNITED METERS, INC.	11/30/2017	12/12/2017	5,393.00	5,393.00	Open	N
31821	VAN'S LOCK AND KEY SERVICE INC	12/01/2017	12/12/2017	18.00	18.00	Open	N
31786	WATER PRODUCTS COMPANY	11/29/2017	12/12/2017	558.55	558.55	Open	N
31833	WATER SOLUTIONS UNLIMITED, INC	11/30/2017	12/12/2017	4,439.30	4,439.30	Open	N
# of Invoices:	115	# Due:	115	Totals:	194,901.80	194,901.80	
# of Credit Memos:	3	# Due:	3	Totals:	(176.97)	(176.97)	
Net of Invoices and Credit Memos:					<u>194,724.83</u>	<u>194,724.83</u>	

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			94,181.13	94,181.13		
	30 - GENERAL CAPITAL PROJECTS FUN			1,312.89	1,312.89		
	35 - INFRASTRUCTURE CAPITAL PROJE			2,238.89	2,238.89		
	50 - WATERWORKS & SEWERAGE FUND			43,536.24	43,536.24		
	57 - REFUSE FUND			53,455.68	53,455.68		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			10,519.37	10,519.37		
	50 - ADMINISTRATION			56,976.29	56,976.29		
	51 - POLICE			48,015.70	48,015.70		
	53 - PUBLIC WORKS- STREET DIVISIO			11,587.00	11,587.00		
	54 - BUILDING MAINTENANCE			1,525.30	1,525.30		
	55 - COMMUNITY DEVELOPMENT			22,933.26	22,933.26		
	56 - FINANCE			549.38	549.38		
	57 - BOARD AND COMMISSIONS			690.92	690.92		
	59 - PW ADMINISTRATION			9,875.75	9,875.75		
	60 - WATER OPERATIONS			26,647.97	26,647.97		
	65 - SEWER OPERATIONS			57.14	57.14		
	71 - WATER CAPITAL			5,346.75	5,346.75		



Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
31860	ADVANCED AUTOMATION & CONTROLS	12/12/2017	01/02/2018	2,321.35	2,321.35	Open	N
31905	AIR ONE EQUIPMENT, INC.	12/15/2017	01/03/2018	587.00	587.00	Open	N
31957	ALEXANDER CHEMICAL CORP	12/05/2017	01/02/2018	(70.00)	(70.00)	Open	N
31937	AMERICAN FIRST AID SERV, INC	12/21/2017	01/03/2018	28.55	28.55	Open	N
31942	AMERICAN FIRST AID SERV, INC	12/21/2017	01/03/2018	10.00	10.00	Open	N
31943	AMERICAN FIRST AID SERV, INC	12/21/2017	01/02/2018	26.10	26.10	Open	N
31952	CIT	12/21/2017	12/27/2017	1,037.18	1,037.18	Open	N
31948	BOB JASS CHEVROLET, INC	12/26/2017	01/15/2018	52.94	52.94	Open	N
31994	BOB JASS CHEVROLET, INC	12/27/2017	01/15/2018	52.94	52.94	Open	N
31945	ROBERT BOGLE	12/27/2017	01/09/2018	577.50	577.50	Open	N
31925	BUILDERS PAVING, INC	07/28/2017	01/02/2018	7,159.05	7,159.05	Open	N
31984	CDW GOVERNMENT, INC.	12/19/2017	01/02/2018	544.87	544.87	Open	N
31981	CHS ELBURN	12/12/2017	01/02/2018	2,382.51	2,382.51	Open	N
31924	CLAESSON JANITORIAL SERVICE, INC.	12/20/2017	01/02/2018	1,500.00	1,500.00	Open	N
31946	COLLEGE OF DUPAGE	11/08/2017	01/15/2018	195.00	195.00	Open	N
31997	DANIEL & EMILIE WATROB	12/29/2017	01/09/2018	170.27	170.27	Open	N
31953	DC TRASH OF ILLINOIS	12/22/2017	12/27/2017	53,439.12	53,439.12	Open	N
31969	DE KANE EQUIPMENT CORP	12/21/2017	01/02/2018	170.66	170.66	Open	N
32000	DEREK CHIMENTI	12/29/2017	01/09/2018	637.97	637.97	Open	N
31927	DULTMEIER SALES	12/11/2017	01/02/2018	603.04	603.04	Open	N
31972	DUTEK HOSE CENTER, LLC	12/27/2017	01/02/2018	400.00	400.00	Open	N
31988	DUTEK HOSE CENTER, LLC	12/15/2017	01/02/2018	510.00	510.00	Open	N
31951	DYNEGY ENERGY SERVICES	12/20/2017	01/09/2018	150.88	150.88	Open	N
31995	EBY GRAPHICS, INC	12/12/2017	01/15/2018	275.00	275.00	Open	N
31897	ELINEUP, LLC	12/18/2017	01/15/2018	600.00	600.00	Open	N
31875	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/02/2018	921.00	921.00	Open	N
31876	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/02/2018	3,667.50	3,667.50	Open	N
31877	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/02/2018	6,770.74	6,770.74	Open	N
31878	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/02/2018	310.00	310.00	Open	N
31879	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/02/2018	6,998.15	6,998.15	Open	N
31881	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/02/2018	1,638.26	1,638.26	Open	N
31882	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/02/2018	1,976.75	1,976.75	Open	N
31883	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/02/2018	649.50	649.50	Open	N
31884	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/02/2018	138.75	138.75	Open	N
31885	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/02/2018	1,621.25	1,621.25	Open	N
31908	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	92.50	92.50	Open	N
31909	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	199.50	199.50	Open	N
31910	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	150.00	150.00	Open	N
31911	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	175.00	175.00	Open	N
31912	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	1,170.00	1,170.00	Open	N
31913	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	1,701.75	1,701.75	Open	N
31914	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	2,190.00	2,190.00	Open	N
31915	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	2,057.75	2,057.75	Open	N
31916	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	5,017.50	5,017.50	Open	N
31917	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	587.50	587.50	Open	N
31918	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	2,687.50	2,687.50	Open	N
31919	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	138.75	138.75	Open	N

User: sbehm

EXP CHECK RUN DATES 01/09/2018 - 01/09/2018

DB: Sugar Grove

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31920	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	5,101.00	5,101.00	Open	N
31922	ENGINEERING ENTERPRISES, INC.	10/31/2017	01/03/2018	10,204.25	10,204.25	Open	N
31923	ENGINEERING ENTERPRISES, INC.	12/14/2017	01/03/2018	20.00	20.00	Open	N
31936	ENGINEERING ENTERPRISES, INC.	11/30/2017	01/03/2018	543.50	543.50	Open	N
31873	FLOW-TECHNICS, INC	12/11/2017	01/02/2018	5,482.50	5,482.50	Open	N
31926	FLOW-TECHNICS, INC	12/12/2017	01/02/2018	376.50	376.50	Open	N
31811	FOX METRO WATER RECLAMATION	12/01/2017	12/13/2017	20.00	20.00	Open	N
31938	FOX VALLEY FORD INC	12/20/2017	01/03/2018	1,582.38	1,582.38	Open	N
31939	FOX VALLEY FORD INC	12/19/2017	01/03/2018	631.92	631.92	Open	N
31900	GASVODA AND ASSOCIATES, INC.	12/06/2017	01/02/2018	1,284.83	1,284.83	Open	N
31889	HERLIHY MID CONTINENT	12/15/2017	01/09/2018	831.48	831.48	Open	N
31820	HR GREEN, INC	11/24/2017	12/13/2017	3,245.90	3,245.90	Open	N
31978	HR GREEN, INC	12/27/2017	01/03/2018	7,487.62	7,487.62	Open	N
31840	INTERNATIONAL CODE COUNCIL, INC	12/31/2017	01/03/2018	135.00	135.00	Open	N
31848	ILEAS	12/06/2017	01/15/2018	300.00	300.00	Open	N
31901	ILLCO, INC.	12/06/2017	01/02/2018	99.38	99.38	Open	N
31902	ILLCO, INC.	12/04/2017	01/02/2018	7.56	7.56	Open	N
31982	IMAGE360	12/12/2017	01/02/2018	114.92	114.92	Open	N
31852	INTERGOVERNMENTAL RISK	11/30/2017	12/31/2017	1,918.88	1,918.88	Open	N
31996*	INTERGOVERNMENTAL RISK	01/31/2018	12/29/2017	167,482.00	167,482.00	Open	N
31999	JACK FELDBALLE	12/29/2017	01/09/2018	38.93	38.93	Open	N
31855	JIM'S TRUCK INSPECTION LLC	12/12/2017	01/02/2018	30.00	30.00	Open	N
31896	KB COLLISION & CUSTOMS	12/08/2017	01/15/2018	899.38	899.38	Open	N
31991	KB COLLISION & CUSTOMS	12/28/2017	01/15/2018	173.97	173.97	Open	N
31947	KENDALL PRINTING	12/20/2017	01/15/2018	43.80	43.80	Open	N
31940	KONICA MINOLTA BUSINESS	12/14/2017	01/03/2018	199.61	199.61	Open	N
31941	KONICA MINOLTA BUSINESS	12/14/2017	01/02/2018	169.50	169.50	Open	N
31983	LAWSON PRODUCTS INC	12/18/2017	01/02/2018	755.25	755.25	Open	N
31960	MEDIACOM COMMUNICATIONS CORP	12/16/2017	01/02/2018	355.90	355.90	Open	N
31863	MICKEY,WILSON,WEILER,RENZI	12/01/2017	12/31/2017	1,012.00	1,012.00	Open	N
31864	MICKEY,WILSON,WEILER,RENZI	12/01/2017	12/31/2017	316.00	316.00	Open	N
31865	MICKEY,WILSON,WEILER,RENZI	12/01/2017	12/31/2017	331.50	331.50	Open	N
31866	MICKEY,WILSON,WEILER,RENZI	12/01/2017	12/31/2017	3,810.00	3,810.00	Open	N
31867	MICKEY,WILSON,WEILER,RENZI	12/01/2017	12/31/2017	1,296.46	1,296.46	Open	N
31868	MICKEY,WILSON,WEILER,RENZI	12/01/2017	12/31/2017	219.00	219.00	Open	N
31869	MICKEY,WILSON,WEILER,RENZI	12/01/2017	12/31/2017	7,177.50	7,177.50	Open	N
31856	MIDWEST SALT, LLC	12/01/2017	01/02/2018	2,313.11	2,313.11	Open	N
31857	MIDWEST SALT, LLC	12/07/2017	01/02/2018	2,208.02	2,208.02	Open	N
31892	MIDWEST SALT, LLC	12/08/2017	01/02/2018	2,366.22	2,366.22	Open	N
31895	MIDWEST SALT, LLC	12/13/2017	01/02/2018	2,474.70	2,474.70	Open	N
31851	MURRAY AND TRETTEL INC.	11/30/2017	01/02/2018	2,395.00	2,395.00	Open	N
31949	NICOR GAS COMPANY	12/20/2017	01/09/2018	34.86	34.86	Open	N
31950	NICOR GAS COMPANY	12/20/2017	01/09/2018	82.94	82.94	Open	N
31850	NORTH EAST MULTI-REGIONAL	12/05/2017	01/03/2018	125.00	125.00	Open	N
31861	ORKIN INC.	12/12/2017	01/02/2018	73.04	73.04	Open	N
31862	ORKIN INC.	12/12/2017	01/02/2018	106.69	106.69	Open	N
31921	PADDOCK PUBLICATIONS INC	12/04/2017	01/03/2018	75.90	75.90	Open	N



User: sbehm

EXP CHECK RUN DATES 01/09/2018 - 01/09/2018

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
31977	PADDOCK PUBLICATIONS INC	12/15/2017	01/03/2018	362.25	362.25	Open	N
31979	PDC LABORATORIES, INC	12/15/2017	01/02/2018	475.00	475.00	Open	N
31987	PDC LABORATORIES, INC	12/15/2017	01/02/2018	5,392.80	5,392.80	Open	N
31973	RIVER VIEW FORD, INC.	12/19/2017	01/02/2018	24.58	24.58	Open	N
31974	RIVER VIEW FORD, INC.	12/18/2017	01/02/2018	118.92	118.92	Open	N
31928	ROSS MECHANICAL GROUP, INC	12/11/2017	01/02/2018	298.00	298.00	Open	N
31929	ROSS MECHANICAL GROUP, INC	12/14/2017	01/02/2018	1,080.00	1,080.00	Open	N
31976	ROSS MECHANICAL GROUP, INC	12/20/2017	01/02/2018	588.00	588.00	Open	N
31970	RT REPAIRS	12/20/2017	01/02/2018	184.93	184.93	Open	N
31971	RUSH TRUCK CENTER OF ILLINOIS	12/26/2017	01/02/2018	6,704.60	6,704.60	Open	N
31899	SOURCE ONE OFFICE PRODUCTS	12/05/2017	01/02/2018	85.81	85.81	Open	N
31958	SOURCE ONE OFFICE PRODUCTS	12/14/2017	01/02/2018	97.19	97.19	Open	N
31959	SOURCE ONE OFFICE PRODUCTS	12/14/2017	01/02/2018	17.31	17.31	Open	N
31944	CHRISTOPHER SPRINGBORN	12/27/2017	01/09/2018	336.87	336.87	Open	N
31975	STAHL'S SERVICE & REPAIR INC	12/14/2017	01/02/2018	323.50	323.50	Open	N
31961	STEINER ELECTRIC	12/22/2017	01/02/2018	437.00	437.00	Open	N
31962	STEINER ELECTRIC	12/21/2017	01/02/2018	449.00	449.00	Open	N
31963	STEINER ELECTRIC	12/22/2017	01/02/2018	443.00	443.00	Open	N
31964	STEINER ELECTRIC	12/22/2017	01/02/2018	495.00	495.00	Open	N
31965	STEINER ELECTRIC	12/22/2017	01/02/2018	449.00	449.00	Open	N
31966	STEINER ELECTRIC	12/20/2017	01/02/2018	437.00	437.00	Open	N
31967	STEINER ELECTRIC	12/20/2017	01/02/2018	449.00	449.00	Open	N
31968	STEINER ELECTRIC	12/20/2017	01/02/2018	556.00	556.00	Open	N
31980	STEINER ELECTRIC	12/26/2017	01/02/2018	1,017.00	1,017.00	Open	N
31989	STEINER ELECTRIC	12/26/2017	01/02/2018	470.00	470.00	Open	N
31854	SUGAR GROVE ACE	12/13/2017	01/02/2018	65.73	65.73	Open	N
31890	SUGAR GROVE ACE	12/15/2017	01/03/2018	27.99	27.99	Open	N
31893	SUGAR GROVE ACE	12/17/2017	01/15/2018	2.59	2.59	Open	N
31894	SUGAR GROVE ACE	12/17/2017	01/15/2018	38.85	38.85	Open	N
31985	SUGAR GROVE ACE	12/21/2017	01/02/2018	48.02	48.02	Open	N
31986	SUGAR GROVE ACE	12/19/2017	01/02/2018	18.77	18.77	Open	N
31849	SUGAR GROVE CHAMBER	12/04/2017	01/09/2018	425.00	425.00	Open	N
31935	THOM GRAVEL & EXCAVATING, INC.	12/14/2017	01/02/2018	150.00	150.00	Open	N
31809	TPI BUILDING CODE CONSULTANTS, IN	12/08/2017	12/13/2017	6,332.75	6,332.75	Open	N
31859	TRAFFIC CONTROL & PROTECTION INC.	12/08/2017	01/02/2018	114.20	114.20	Open	N
31858	USA BLUEBOOK	12/05/2017	01/02/2018	1,488.25	1,488.25	Open	N
31930	VALLEY FIRE PROTECTION SYSTEMS LL	12/14/2017	01/02/2018	215.00	215.00	Open	N
31931	VALLEY FIRE PROTECTION SYSTEMS LL	12/14/2017	01/02/2018	250.00	250.00	Open	N
31932	VALLEY FIRE PROTECTION SYSTEMS LL	12/14/2017	01/02/2018	250.00	250.00	Open	N
31933	VALLEY FIRE PROTECTION SYSTEMS LL	12/14/2017	01/02/2018	325.00	325.00	Open	N
31853	VERIZON WIRELESS	12/06/2017	12/31/2017	1,294.27	1,294.27	Open	N
31904	VICTOR E. PUSCAS, JR.	12/13/2017	01/03/2018	116.67	116.67	Open	N
31886	WAREHOUSE DIRECT	12/14/2017	01/03/2018	2.61	2.61	Open	N
31887	WAREHOUSE DIRECT	12/14/2017	01/03/2018	20.83	20.83	Open	N
31934	WAREHOUSE DIRECT	12/20/2017	01/03/2018	9.00	9.00	Open	N
32001	WILLIAM YOAKUM	12/29/2017	01/09/2018	334.37	334.37	Open	N



INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE  
EXP CHECK RUN DATES 01/09/2018 - 01/09/2018  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
# of Invoices:	139	# Due:	139	Totals:	383,067.14		383,067.14
# of Credit Memos:	1	# Due:	1	Totals:	(70.00)		(70.00)
Net of Invoices and Credit Memos:					<u>382,997.14</u>		<u>382,997.14</u>
* 1 Net Invoices have Credits Totalling:					(43,284.00)		
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			149,254.32			149,254.32
	35 - INFRASTRUCTURE CAPITAL PROJE			18,474.20			18,474.20
	50 - WATERWORKS & SEWERAGE FUND			161,829.50			161,829.50
	57 - REFUSE FUND			53,439.12			53,439.12
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			2,013.02			2,013.02
	49 - INFORMATION TECHNOLOGY			22.54			22.54
	50 - ADMINISTRATION			236,504.95			236,504.95
	51 - POLICE			11,654.76			11,654.76
	53 - PUBLIC WORKS- STREET DIVISIO			16,473.07			16,473.07
	54 - BUILDING MAINTENANCE			4,046.91			4,046.91
	55 - COMMUNITY DEVELOPMENT			57,488.19			57,488.19
	56 - FINANCE			88.99			88.99
	57 - BOARD AND COMMISSIONS			502.58			502.58
	59 - PW ADMINISTRATION			14,841.96			14,841.96
	60 - WATER OPERATIONS			22,521.17			22,521.17
	65 - SEWER OPERATIONS			8,120.00			8,120.00
	71 - WATER CAPITAL			8,719.00			8,719.00