
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE DEPARTMENT
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: JUNE 20, 2017 BOARD MEETING
DATE: JUNE 15, 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 \$178,730.86 and paid checks in the amounts of \$3,271.12 .

06/13/17 \$3,271.12 - employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$178,730.86 and ratification of paid invoices totaling \$3,271.12 .

EXP CHECK RUN DATES 06/20/2017 - 06/20/2017

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
30162	BETTER BUSINESS PLANNING	06/01/2017	06/30/2017	45.66	45.66	Open	N
30269	BP	06/06/2017	06/28/2017	2,159.69	2,159.69	Open	N
30270	CALL ONE	06/15/2017	07/01/2017	1,561.32	1,561.32	Open	N
30121	CAM-VAC INC.	05/16/2017	05/31/2017	875.00	875.00	Open	N
30212	CAM-VAC INC.	06/01/2017	06/13/2017	500.00	500.00	Open	N
30171	CDW GOVERNMENT, INC.	05/24/2017	06/14/2017	56.21	56.21	Open	N
30172	CDW GOVERNMENT, INC.	05/26/2017	06/14/2017	34.90	34.90	Open	N
30235	CDW GOVERNMENT, INC.	06/03/2017	06/06/2017	2,800.00	2,800.00	Open	N
30236	CDW GOVERNMENT, INC.	06/05/2017	06/06/2017	4,230.00	4,230.00	Open	N
30248	CHS ELBURN	06/02/2017	06/13/2017	761.20	761.20	Open	N
30205	COMED	06/06/2017	06/20/2017	2,410.38	2,410.38	Open	N
30267	COMMONWEALTH EDISON	05/31/2017	04/30/2017	168.00	168.00	Open	N
30189	DELAINE S. VOLKMAN	06/06/2017	06/20/2017	325.66	325.66	Open	N
30166	DREYER MEDICAL CLINIC	05/03/2017	06/01/2017	65.00	65.00	Open	N
30167	DREYER MEDICAL CLINIC	05/04/2017	06/01/2017	100.00	100.00	Open	N
30168	DREYER MEDICAL CLINIC	05/04/2017	06/01/2017	65.00	65.00	Open	N
30169	DREYER MEDICAL CLINIC	05/03/2017	06/01/2017	65.00	65.00	Open	N
30165	DYNEGY ENERGY SERVICES	05/26/2017	07/26/2017	9,473.77	9,473.77	Open	N
30268	DYNEGY ENERGY SERVICES	06/08/2017	08/08/2017	2,115.43	2,115.43	Open	N
30200	ELAN CITY, INC	05/29/2017	06/30/2017	1,089.00	1,089.00	Open	N
30157	ENGINEERING ENTERPRISES, INC.	04/28/2017	05/31/2017	387.00	387.00	Open	N
30158	ENGINEERING ENTERPRISES, INC.	04/28/2017	05/31/2017	1,923.75	1,923.75	Open	N
30173	ENGINEERING ENTERPRISES, INC.	05/31/2017	06/14/2017	1,407.50	1,407.50	Open	N
30174	ENGINEERING ENTERPRISES, INC.	04/28/2017	06/14/2017	3,489.00	3,489.00	Open	N
30175	ENGINEERING ENTERPRISES, INC.	05/31/2017	06/14/2017	559.50	559.50	Open	N
30176	ENGINEERING ENTERPRISES, INC.	05/31/2017	06/14/2017	81.50	81.50	Open	N
30177	ENGINEERING ENTERPRISES, INC.	05/31/2017	06/14/2017	1,845.00	1,845.00	Open	N
30178	ENGINEERING ENTERPRISES, INC.	05/31/2017	06/14/2017	81.50	81.50	Open	N
30179	ENGINEERING ENTERPRISES, INC.	05/31/2017	06/14/2017	225.00	225.00	Open	N
30215	ENGINEERING ENTERPRISES, INC.	05/31/2017	06/13/2017	946.50	946.50	Open	N
30238	ENGINEERING ENTERPRISES, INC.	05/31/2017	06/13/2017	337.50	337.50	Open	N
30239	ENGINEERING ENTERPRISES, INC.	05/31/2017	06/13/2017	1,833.25	1,833.25	Open	N
30192	ENTERLOGIX CORPORATION	05/21/2017	06/06/2017	925.50	925.50	Open	N
30202	FOX METRO WATER RECLAMATION	06/01/2017	06/14/2017	40.00	40.00	Open	N
30025	HOME DEPOT CREDIT SERVICES	05/15/2017	05/31/2017	252.68	252.68	Open	N
30041	HOME DEPOT CREDIT SERVICES	05/17/2017	05/31/2017	29.14	29.14	Open	N
30059	HOME DEPOT CREDIT SERVICES	05/19/2017	05/31/2017	40.14	40.14	Open	N
30078	HOME DEPOT CREDIT SERVICES	05/02/2017	05/31/2017	11.54	11.54	Open	N
30170	ILLINOIS CITY/COUNTY MGMT ASSOC	05/16/2017	06/01/2017	343.25	343.25	Open	N
30213	JANCO SUPPLY INC	05/30/2017	06/13/2017	453.00	453.00	Open	N
30190	JUDGES 2008 LLC	06/01/2007	06/30/2017	76.00	76.00	Open	N
30143	K. HOVNANIAN HOMES	05/31/2017	06/14/2017	3,000.00	3,000.00	Open	N
30144	K. HOVNANIAN HOMES	05/31/2017	06/04/2017	3,000.00	3,000.00	Open	N
30208	KANE COUNTY RECORDER	05/31/2017	06/08/2017	141.00	141.00	Open	N
30209	KANE COUNTY RECORDER	05/31/2017	06/08/2017	175.00	175.00	Open	N
30188	KB COLLISION & CUSTOMS	06/05/2017	06/30/2017	115.00	115.00	Open	N
30257	KB COLLISION & CUSTOMS	06/12/2017	06/14/2017	285.19	285.19	Open	N

User: sbehm

EXP CHECK RUN DATES 06/20/2017 - 06/20/2017

DB: Sugar Grove

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
30181	KONICA MINOLTA BUSINESS	05/14/2017	06/13/2017	176.38	176.38	Open	N
30210	KONICA MINOLTA BUSINESS	05/14/2017	06/13/2017	77.83	77.83	Open	N
30182	KONICA MINOLTA PREMIER FINANCE	05/26/2017	06/20/2017	530.35	530.35	Open	N
30201	L-3 COMMUNICATIONS MOBILE	04/10/2017	06/30/2017	2,900.50	2,900.50	Open	N
30159	MCCUE BUILDERS	05/31/2017	06/14/2017	3,000.00	3,000.00	Open	N
30160	MCCUE BUILDERS	05/31/2017	06/14/2017	2,000.00	2,000.00	Open	N
30195	METRO WEST COG	05/31/2017	06/06/2017	70.00	70.00	Open	N
30259	MICKEY, WILSON, WEILER, RENZI	06/06/2017	06/30/2017	495.00	495.00	Open	N
30260	MICKEY, WILSON, WEILER, RENZI	06/06/2017	06/30/2017	648.00	648.00	Open	N
30261	MICKEY, WILSON, WEILER, RENZI	06/06/2017	06/30/2017	1,455.00	1,455.00	Open	N
30262	MICKEY, WILSON, WEILER, RENZI	06/06/2017	06/30/2017	2,182.50	2,182.50	Open	N
30263	MICKEY, WILSON, WEILER, RENZI	06/06/2017	06/30/2017	1,935.00	1,935.00	Open	N
30264	MICKEY, WILSON, WEILER, RENZI	06/06/2017	06/30/2017	82.50	82.50	Open	N
30265	MICKEY, WILSON, WEILER, RENZI	06/06/2017	06/30/2017	1,083.00	1,083.00	Open	N
30163	NICOR GAS COMPANY	05/24/2017	07/11/2017	26.69	26.69	Open	N
30164	NICOR GAS COMPANY	05/25/2017	07/11/2017	26.69	26.69	Open	N
30221	ORKIN INC.	06/01/2017	06/13/2017	73.04	73.04	Open	N
30222	ORKIN INC.	06/01/2017	06/13/2017	106.69	106.69	Open	N
30198	P F PETTIBONE & COMPANY	05/31/2017	06/30/2017	1,003.40	1,003.40	Open	N
30199	P F PETTIBONE & COMPANY	05/29/2017	06/30/2017	1,114.80	1,114.80	Open	N
30266	POINT & PAY LLC	06/08/2017	06/30/2017	332.70	332.70	Open	N
30183	RAY O'HERRON CO, INC	05/31/2017	06/30/2017	270.45	270.45	Open	N
30184	RAY O'HERRON CO, INC	05/26/2017	06/30/2017	246.92	246.92	Open	N
30185	RAY O'HERRON CO, INC	05/11/2017	06/30/2017	505.30	505.30	Open	N
30186	RAY O'HERRON CO, INC	05/04/2017	06/30/2017	154.00	154.00	Open	N
30187	RAY O'HERRON CO, INC	05/04/2017	06/30/2017	750.89	750.89	Open	N
30196	RAY O'HERRON CO, INC	06/05/2017	06/30/2017	118.40	118.40	Open	N
30273	RAY O'HERRON CO, INC	06/14/2017	07/15/2017	79.90	79.90	Open	N
30237	RICH'S AUTO SERVICE, INC	05/31/2017	06/14/2017	135.00	135.00	Open	N
30258	SHELL	06/05/2017	06/30/2017	1,878.10	1,878.10	Open	N
30271	SMITH AMUNDSEN LLC	06/05/2017	06/30/2017	260.00	260.00	Open	N
30272	SMITH AMUNDSEN LLC	06/05/2017	06/30/2017	400.00	400.00	Open	N
30193	SOURCE ONE OFFICE PRODUCTS	05/05/2017	06/06/2017	65.03	65.03	Open	N
30216	SOURCE ONE OFFICE PRODUCTS	05/23/2017	06/13/2017	28.50	28.50	Open	N
30217	SOURCE ONE OFFICE PRODUCTS	05/23/2017	06/13/2017	165.02	165.02	Open	N
30161	SOUTHERN ILLINOIS UNIVERSITY	06/01/2017	05/31/2017	1,050.00	1,050.00	Open	N
30234	SUBURBAN TREE CONSORTIUM	06/02/2017	06/13/2017	16,002.00	16,002.00	Open	N
30249	SUGAR GROVE ACE	05/31/2017	06/13/2017	17.59	17.59	Open	N
30194	SUGAR GROVE CHAMBER	05/30/2017	06/06/2017	12.61	12.61	Open	N
30207	THIRD MILLENNIUM ASSOCIATES INC	05/31/2017	06/08/2017	1,018.71	1,018.71	Open	N
30252	THOMAS JUNGELS	06/07/2017	06/13/2017	170.00	170.00	Open	N
30256	TONY FERRELL	06/13/2017	06/20/2017	392.57	392.57	Open	N
30203	TPI BUILDING CODE CONSULTANTS, IN	06/01/2017	06/14/2017	5,315.25	5,315.25	Open	N
30204	TPI BUILDING CODE CONSULTANTS, IN	06/01/2017	06/14/2017	4,767.00	4,767.00	Open	N
30230	TRAFFIC CONTROL & PROTECTION INC.	06/06/2017	06/13/2017	846.10	846.10	Open	N
30231	TRAFFIC CONTROL & PROTECTION INC.	06/06/2017	06/13/2017	104.65	104.65	Open	N
30275	TRAFFIC CONTROL & PROTECTION INC.	05/16/2017	06/20/2017	116.90	116.90	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 06/20/2017 - 06/20/2017

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
30276	TRAFFIC CONTROL & PROTECTION INC.	05/05/2017	06/20/2017	224.20	224.20	Open	N
30277	TRAFFIC CONTROL & PROTECTION INC.	05/05/2017	06/20/2017	956.00	956.00	Open	N
30197	TRANSUNION RISK AND	06/01/2017	06/30/2017	110.00	110.00	Open	N
30274	VERIZON WIRELESS	06/06/2017	07/01/2017	1,331.14	1,331.14	Open	N
30191	WASTE MANAGEMENT	05/30/2017	06/06/2017	71,012.90	71,012.90	Open	N

# of Invoices:	99	# Due:	99	Totals:	178,730.86	178,730.86
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				178,730.86	178,730.86
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--- TOTALS BY FUND ---

01 - GENERAL FUND	80,165.94	80,165.94
30 - GENERAL CAPITAL PROJECTS FUN	3,757.00	3,757.00
35 - INFRASTRUCTURE CAP PROJ FUND	875.00	875.00
50 - WATERWORKS & SEWERAGE FUND	20,862.45	20,862.45
57 - REFUSE FUND	73,070.47	73,070.47

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	11,718.23	11,718.23
49 - INFORMATION TECHNOLOGY	7,955.50	7,955.50
50 - ADMINISTRATION	77,262.18	77,262.18
51 - POLICE	16,152.44	16,152.44
53 - PUBLIC WORKS- STREET DIVISIO	29,172.61	29,172.61
54 - BUILDING MAINTENANCE	1,025.46	1,025.46
55 - COMMUNITY DEVELOPMENT	19,981.15	19,981.15
56 - FINANCE	209.72	209.72
57 - BOARD AND COMMISSIONS	241.75	241.75
59 - PW ADMINISTRATION	3,984.34	3,984.34
60 - WATER OPERATIONS	10,420.92	10,420.92
65 - SEWER OPERATIONS	606.56	606.56