
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE DEPARTMENT
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: OCTOBER 17, 2017 BOARD MEETING
DATE: OCTOBER 12, 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 \$134,891.88 and paid checks in the amounts of \$215.11.

- 10/05/17 - \$215.11 - Christopher Springborn manual check (med ins reimburse)

RECOMMENDATION

Approval of vouchers totaling \$134,891.88 and ratification of paid invoices totaling \$215.11.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
31168	ADVANCED AUTOMATION & CONTROLS	10/04/2017	10/10/2017	2,955.00	2,955.00	Open	N
31232	ADVANCED WEIGHING	09/27/2017	10/11/2017	1,433.00	1,433.00	Open	N
31187	ALAN HIRSCH	10/05/2017	10/17/2017	139.36	139.36	Open	N
31159	ALEXANDER CHEMICAL CORP	09/21/2017	10/10/2017	1,770.00	1,770.00	Open	N
31125	ATLAS BOBCAT INC.	09/19/2017	10/10/2017	195.00	195.00	Open	N
31254	JULIE BALLARD	10/11/2017	10/11/2017	109.90	109.90	Open	N
31213	BUILDERS ASPHALT LLC	09/20/2017	10/10/2017	171.01	171.01	Open	N
31214	BUILDERS ASPHALT LLC	09/21/2017	10/10/2017	152.88	152.88	Open	N
31215	BUILDERS ASPHALT LLC	09/22/2017	10/10/2017	513.03	513.03	Open	N
31123	C.E.S (CITY ELECTRIC SUPPLY)	09/19/2017	10/10/2017	177.84	177.84	Open	N
31124	C.E.S (CITY ELECTRIC SUPPLY)	09/19/2017	10/10/2017	702.46	702.46	Open	N
31120	CARROLL DISTRIBUTING & CONST	09/15/2017	10/10/2017	81.67	81.67	Open	N
31219	CARROLL DISTRIBUTING & CONST	09/22/2017	10/10/2017	232.88	232.88	Open	N
31220	CARROLL DISTRIBUTING & CONST	09/22/2017	10/10/2017	175.91	175.91	Open	N
31221	CARROLL DISTRIBUTING & CONST	09/22/2017	10/10/2017	67.20	67.20	Open	N
31257	CDW GOVERNMENT, INC.	09/22/2017	10/17/2017	210.00	210.00	Open	N
31122	CINTAS FIRE PROTECTION CORP	09/11/2017	10/10/2017	350.00	350.00	Open	N
31238	COLLEGE OF DUPAGE	10/04/2017	10/31/2017	295.00	295.00	Open	N
31248	COMED	10/03/2017	10/17/2017	2,773.41	2,773.41	Open	N
31208	CONNOR CO.	09/29/2017	10/10/2017	15.46	15.46	Open	N
31210	CONNOR CO.	10/03/2017	10/10/2017	1.52	1.52	Open	N
31126	CTS OF ILLINOIS, INC	09/19/2017	10/10/2017	807.50	807.50	Open	N
31188	CURTIS & THERESA TULLEY	10/05/2017	10/17/2017	481.57	481.57	Open	N
31181	DIANA RUSSELL	10/05/2017	10/17/2017	15.10	15.10	Open	N
31189	DOLORES WELSH	10/05/2017	10/17/2017	342.38	342.38	Open	N
31198	DYNEGY ENERGY SERVICES	09/28/2017	10/17/2017	1,558.88	1,558.88	Open	N
31233	DYNEGY ENERGY SERVICES	10/03/2017	10/17/2017	8,450.69	8,450.69	Open	N
31234	DYNEGY ENERGY SERVICES	10/03/2017	10/17/2017	1,542.30	1,542.30	Open	N
31256	DYNEGY ENERGY SERVICES	10/05/2017	10/11/2017	1,832.32	1,832.32	Open	N
31151	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/10/2017	238.50	238.50	Open	N
31152	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/10/2017	82.50	82.50	Open	N
31153	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/10/2017	252.00	252.00	Open	N
31154	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/10/2017	1,513.00	1,513.00	Open	N
31155	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/10/2017	519.00	519.00	Open	N
31156	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/10/2017	867.50	867.50	Open	N
31157	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/10/2017	1,317.50	1,317.50	Open	N
31158	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/10/2017	1,017.72	1,017.72	Open	N
31191	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/11/2017	300.00	300.00	Open	N
31192	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/11/2017	4,893.00	4,893.00	Open	N
31193	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/11/2017	528.50	528.50	Open	N
31195	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/11/2017	526.50	526.50	Open	N
31196	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/11/2017	859.50	859.50	Open	N
31197	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/11/2017	824.00	824.00	Open	N
31199	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/11/2017	938.75	938.75	Open	N
31201	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/11/2017	1,063.75	1,063.75	Open	N
31205	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/11/2017	965.00	965.00	Open	N
31211	ENGINEERING ENTERPRISES, INC.	09/28/2017	10/11/2017	301.25	301.25	Open	N

User: sbehm

EXP CHECK RUN DATES 10/17/2017 - 10/17/2017

DB: Sugar Grove

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
31164	ENTERLOGIX CORPORATION	10/01/2017	09/19/2017	442.00	442.00	Open	N
31177	FOX METRO WATER RECLAMATION	09/29/2017	10/11/2017	40.00	40.00	Open	N
31218	GATE OPTIONS	09/26/2017	10/10/2017	580.00	580.00	Open	N
31223	GATE OPTIONS	09/27/2017	10/10/2017	356.50	356.50	Open	N
31251	GOVERNMENT FINANCE OFFICERS	09/26/2017	10/11/2017	170.00	170.00	Open	N
31166	GRAINCO FS, INC.	09/27/2017	10/10/2017	250.00	250.00	Open	N
31216	GROUND EFFECTS, INC.	09/27/2017	10/10/2017	130.69	130.69	Open	N
31236	GRUEN GRUEN + ASSOCIATES	08/25/2017	10/11/2017	3,500.00	3,500.00	Open	N
31178	HR GREEN, INC	09/28/2017	10/11/2017	3,358.24	3,358.24	Open	N
31229	ILLINOIS DEPARTMENT OF	09/12/2017	10/31/2017	1,200.00	1,200.00	Open	N
31103	ILLINOIS SECTION AWWA	09/21/2017	09/26/2017	70.00	70.00	Open	N
31176	J & S CONSTRUCTION SEWER & WATER	10/04/2017	10/10/2017	2,240.00	2,240.00	Open	N
31222	JANCO SUPPLY INC	09/27/2017	10/10/2017	1,163.80	1,163.80	Open	N
31206	JIM'S TRUCK INSPECTION LLC	07/24/2017	10/10/2017	30.00	30.00	Open	N
31184	JOHN TIERNEY	10/05/2017	10/17/2017	100.08	100.08	Open	N
31180	JOHN TINSLEY	10/05/2017	10/17/2017	52.03	52.03	Open	N
31235	JUDGES 2008 LLC	10/01/2017	10/11/2017	54.00	54.00	Open	N
31179	KANE COUNTY RECORDER	09/30/2017	10/17/2017	47.00	47.00	Open	N
31225	KB COLLISION & CUSTOMS	10/05/2017	10/31/2017	119.00	119.00	Open	N
31226	KB COLLISION & CUSTOMS	10/05/2017	10/31/2017	225.00	225.00	Open	N
31200	KONICA MINOLTA PREMIER FINANCE	09/20/2017	10/17/2017	530.35	530.35	Open	N
31185	KURT LAGERLOEF	10/05/2017	10/17/2017	19.14	19.14	Open	N
31183	LISA WILLIAMS	10/05/2017	10/17/2017	138.85	138.85	Open	N
31186	MARILYN GUFFEY	10/05/2017	10/17/2017	56.58	56.58	Open	N
31102	MEDIACOM COMMUNICATIONS CORP	09/16/2017	09/26/2017	355.90	355.90	Open	N
31249	METRO WEST COG	10/05/2017	10/17/2017	35.00	35.00	Open	N
31239	MICKEY, WILSON, WEILER, RENZI	10/04/2017	10/17/2017	320.00	320.00	Open	N
31240	MICKEY, WILSON, WEILER, RENZI	10/04/2017	10/17/2017	75.00	75.00	Open	N
31241	MICKEY, WILSON, WEILER, RENZI	10/04/2017	10/17/2017	1,920.00	1,920.00	Open	N
31242	MICKEY, WILSON, WEILER, RENZI	10/04/2017	10/17/2017	1,485.00	1,485.00	Open	N
31243	MICKEY, WILSON, WEILER, RENZI	10/04/2017	10/17/2017	784.00	784.00	Open	N
31244	MICKEY, WILSON, WEILER, RENZI	10/04/2017	10/17/2017	205.00	205.00	Open	N
31245	MICKEY, WILSON, WEILER, RENZI	10/04/2017	10/17/2017	715.00	715.00	Open	N
31246	MICKEY, WILSON, WEILER, RENZI	10/04/2017	10/17/2017	1,662.00	1,662.00	Open	N
31162	MID AMERICAN WATER INC	09/26/2017	10/10/2017	430.00	430.00	Open	N
31167	MID AMERICAN WATER INC	09/27/2017	10/10/2017	2,264.00	2,264.00	Open	N
31170	MID AMERICAN WATER INC	09/27/2017	10/10/2017	208.00	208.00	Open	N
31202	NICOR GAS COMPANY	09/25/2017	10/17/2017	37.95	37.95	Open	N
31203	NICOR GAS COMPANY	09/27/2017	10/17/2017	37.96	37.96	Open	N
31255	PADDOCK PUBLICATIONS INC	09/29/2017	10/11/2017	86.25	86.25	Open	N
31190	PATRICK & JENNIFER TODD	10/05/2017	10/17/2017	283.32	283.32	Open	N
31121	PDC LABORATORIES, INC	09/15/2017	10/10/2017	415.00	415.00	Open	N
31145	CASH	09/12/2017	10/17/2017	36.89	36.89	Open	N
31146	CASH	09/21/2017	10/17/2017	15.00	15.00	Open	N
31147	CASH	07/20/2017	10/17/2017	30.00	30.00	Open	N
31148	CASH	09/08/2017	10/17/2017	2.32	2.32	Open	N
31149	CASH	09/20/2017	10/17/2017	11.00	11.00	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
 EXP CHECK RUN DATES 10/17/2017 - 10/17/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
31250	PROSHRED SECURITY	10/06/2017	10/11/2017	55.00	55.00	Open	N
31224	RAILROAD MGMT CO III, LLC	09/27/2017	10/10/2017	651.84	651.84	Open	N
31231	RAY O'HERRON CO, INC	10/06/2017	10/11/2017	167.98	167.98	Open	N
31252	SMITH AMUNDSEN LLC	10/05/2017	10/11/2017	80.00	80.00	Open	N
31253	SMITH AMUNDSEN LLC	10/05/2017	10/11/2017	460.00	460.00	Open	N
31207	SOMONAUK WATER LAB, INC	09/30/2017	10/10/2017	50.00	50.00	Open	N
31140	SOURCE ONE OFFICE PRODUCTS	09/21/2017	10/17/2017	139.99	139.99	Open	N
31150	SOURCE ONE OFFICE PRODUCTS	09/18/2017	10/17/2017	75.66	75.66	Open	N
31161	SOURCE ONE OFFICE PRODUCTS	09/20/2017	10/10/2017	53.53	53.53	Open	N
31165	SOURCE ONE OFFICE PRODUCTS	09/19/2017	10/10/2017	68.66	68.66	Open	N
31237	SOURCE ONE OFFICE PRODUCTS	08/10/2017	10/11/2017	21.05	21.05	Open	N
31127	SUGAR GROVE ACE	09/16/2017	10/31/2017	4.59	4.59	Open	N
31135	SUGAR GROVE ACE	09/25/2017	10/10/2017	3.59	3.59	Open	N
31136	SUGAR GROVE ACE	09/22/2017	10/10/2017	52.72	52.72	Open	N
31137	SUGAR GROVE ACE	09/21/2017	10/10/2017	25.95	25.95	Open	N
31141	SUGAR GROVE ACE	09/22/2017	10/11/2017	34.57	34.57	Open	N
31142	SUGAR GROVE ACE	09/28/2017	10/11/2017	22.95	22.95	Open	N
31143	SUGAR GROVE ACE	09/23/2017	10/11/2017	65.96	65.96	Open	N
31144	SUGAR GROVE ACE	09/28/2017	10/11/2017	1.72	1.72	Open	N
31160	SUGAR GROVE ACE	09/29/2017	10/10/2017	11.98	11.98	Open	N
31169	SUGAR GROVE ACE	09/29/2017	10/10/2017	4.59	4.59	Open	N
31129	SUGAR GROVE CHAMBER	09/21/2017	09/19/2017	15.00	15.00	Open	N
31209	TAYLOR MORRISON OF IL LLC	10/05/2017	10/11/2017	20,500.00	20,500.00	Open	N
31171	TBS CONSTRUCTION, INC	09/30/2017	10/10/2017	17,625.00	17,625.00	Open	N
31139	TERRA CARE ENTERPRISES INC.	09/27/2017	10/11/2017	300.00	300.00	Open	N
31194	TERRY SAMUELSON	10/05/2017	10/17/2017	44.77	44.77	Open	N
31204	THIRD MILLENNIUM ASSOCIATES INC	09/29/2017	10/17/2017	750.60	750.60	Open	N
30832	TKB ASSOCIATES, INC.	08/18/2017	10/17/2017	1,566.00	1,566.00	Open	N
31212	TPI BUILDING CODE CONSULTANTS, IN	09/30/2017	10/11/2017	6,136.25	6,136.25	Open	N
31172	UTILITY DYNAMICS CORP	10/03/2017	10/10/2017	1,690.00	1,690.00	Open	N
31173	UTILITY DYNAMICS CORP	10/03/2017	10/10/2017	1,810.00	1,810.00	Open	N
31175	UTILITY DYNAMICS CORP	10/03/2017	10/10/2017	3,780.00	3,780.00	Open	N
31227	VALLEY FIRE PROTECTION SYSTEMS LL	10/02/2017	10/10/2017	996.00	996.00	Open	N
31182	VAN TASSEL PROCTOR	10/05/2017	10/17/2017	27.50	27.50	Open	N
31247	VESCO REPROGRAPHIC	10/09/2017	10/11/2017	18.50	18.50	Open	N
31163	WAREHOUSE DIRECT	10/03/2017	10/11/2017	10.89	10.89	Open	N
31133	WATER PRODUCTS COMPANY	09/27/2017	10/10/2017	1,674.85	1,674.85	Open	N
31119	WATER SOLUTIONS UNLIMITED, INC	09/22/2017	10/10/2017	4,439.30	4,439.30	Open	N
31217	WIN-911 SOFTWARE	09/07/2017	10/10/2017	595.00	595.00	Open	N
31134	YORKVILLE NAPA AUTO PARTS	09/18/2017	10/10/2017	10.80	10.80	Open	N

# of Invoices:	134	# Due:	134	Totals:	134,891.88	134,891.88
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					134,891.88	134,891.88

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 10/17/2017 - 10/17/2017
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			84,336.05	84,336.05		
	33 - INDUSTRIAL TIF DISTRICT #2 F			3,500.00	3,500.00		
	35 - INFRASTRUCTURE CAPITAL PROJE			5,857.11	5,857.11		
	47 - SUGAR GROVE CENTER SSA #10			300.00	300.00		
	50 - WATERWORKS & SEWERAGE FUND			40,892.02	40,892.02		
	57 - REFUSE FUND			6.70	6.70		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			22,200.68	22,200.68		
	49 - INFORMATION TECHNOLOGY			2,218.00	2,218.00		
	50 - ADMINISTRATION			2,970.53	2,970.53		
	51 - POLICE			5,970.68	5,970.68		
	53 - PUBLIC WORKS- STREET DIVISIO			32,915.94	32,915.94		
	54 - BUILDING MAINTENANCE			2,051.45	2,051.45		
	55 - COMMUNITY DEVELOPMENT			29,205.81	29,205.81		
	56 - FINANCE			237.49	237.49		
	57 - BOARD AND COMMISSIONS			62.50	62.50		
	59 - PW ADMINISTRATION			6,225.65	6,225.65		
	60 - WATER OPERATIONS			26,844.24	26,844.24		
	65 - SEWER OPERATIONS			1,375.69	1,375.69		
	71 - WATER CAPITAL			1,100.22	1,100.22		
	72 - SEWER CAPITAL			1,513.00	1,513.00		