
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MAY 16, 2017 BOARD MEETING
DATE: MAY 11, 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 \$267,275.59 and paid checks in the amounts of \$ 32,134.04.

05/11/17 \$ 32,134.04- employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$267,275.59 and ratification of paid invoices totaling \$32,134.04 .

EXP CHECK RUN DATES 05/16/2017 - 05/16/2017

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
29952	4 SEASONS LANDSCAPING PLUS, INC	04/27/2017	05/10/2017	3,975.75	3,975.75	Open	N
29953	4 SEASONS LANDSCAPING PLUS, INC	04/27/2017	05/10/2017	303.87	303.87	Open	N
29970	AMALGAMATED BANK OF CHICAGO	03/01/2017	05/01/2017	400.00	400.00	Open	N
29922	AMERICAN FIRST AID SERV, INC	04/25/2017	05/10/2017	12.40	12.40	Open	N
29923	AMERICAN FIRST AID SERV, INC	04/25/2017	05/10/2017	30.45	30.45	Open	N
29975	APPLIED CONCEPTS INC	05/27/2017	05/30/2017	326.00	326.00	Open	N
29943	BETTER BUSINESS PLANNING	05/01/2017	05/02/2017	33.30	33.30	Open	N
29944	BETTER BUSINESS PLANNING	05/01/2017	05/02/2017	12.36	12.36	Open	N
29982	BUILDERS ASPHALT	04/26/2017	05/10/2017	85.92	85.92	Open	N
29994	C.E.S (CITY ELECTRIC SUPPLY)	04/05/2017	05/10/2017	296.54	296.54	Open	N
29998	C.E.S (CITY ELECTRIC SUPPLY)	05/04/2017	05/10/2017	537.84	537.84	Open	N
29981	CARROLL DISTRIBUTING & CONST	04/30/2017	05/10/2017	153.00	153.00	Open	N
29999	CHS ELBURN	05/05/2017	05/10/2017	1,844.51	1,844.51	Open	N
29977	CITY OF GENEVA	05/01/2017	05/30/2017	35,127.25	35,127.25	Open	N
30014	COMED	05/05/2017	05/16/2017	2,056.13	2,056.13	Open	N
30006	COMPUTER NETWORK MGMT. LLC	04/13/2017	04/13/2017	210.00	210.00	Open	N
30007	COMPUTER NETWORK MGMT. LLC	03/15/2017	03/15/2017	120.00	120.00	Open	N
29990	CONNOR CO.	04/24/2017	05/10/2017	45.76	45.76	Open	N
29951	DE KANE EQUIPMENT CORP	04/27/2017	05/10/2017	27.99	27.99	Open	N
29949	EAGER TRUCKING, LLC	04/25/2017	05/10/2017	1,100.00	1,100.00	Open	N
29976	EBY GRAPHICS, INC	04/21/2017	05/30/2017	395.00	395.00	Open	N
29956	EJ EQUIPMENT, INC	05/02/2017	05/10/2017	849.74	849.74	Open	N
30008	ENTERLOGIX CORPORATION	03/15/2017	03/15/2017	849.00	849.00	Open	N
30009	ENTERLOGIX CORPORATION	05/06/2017	03/15/2017	499.50	499.50	Open	N
30010	FAIREL ANNE DESIGNS	04/30/2017	05/01/2017	1,460.00	1,460.00	Open	N
29946	GROUND EFFECTS, INC.	04/20/2017	05/10/2017	229.50	229.50	Open	N
29947	GROUND EFFECTS, INC.	04/20/2017	05/10/2017	282.50	282.50	Open	N
29959	ILLCO, INC.	04/14/2017	05/10/2017	64.32	64.32	Open	N
29997	ILLINOIS TOLLWAY	04/10/2017	05/10/2017	70.70	70.70	Open	N
29973	INNOVATIVE CREDIT SOLUTIONS	05/01/2017	06/01/2017	75.00	75.00	Open	N
29964	INTERGOVERNMENTAL RISK	03/31/2017	05/16/2017	193.00	193.00	Open	N
29950	JIM'S TRUCK INSPECTION LLC	04/27/2017	05/10/2017	45.00	45.00	Open	N
29972	KANE COUNTY COLLECTOR	06/01/2017	06/01/2017	5,805.56	5,805.56	Open	N
30004	KANE COUNTY RECORDER	04/30/2017	05/02/2017	128.00	128.00	Open	N
30003	KANE COUNTY TREASURER	06/01/2017	06/01/2017	17,610.72	17,610.72	Open	N
29960	KB COLLISION & CUSTOMS	05/02/2017	05/10/2017	247.50	247.50	Open	N
29961	KB COLLISION & CUSTOMS	05/02/2017	05/10/2017	75.00	75.00	Open	N
29968	KB COLLISION & CUSTOMS	05/02/2017	05/30/2017	372.76	372.76	Open	N
29967	KENDALL PRINTING	05/02/2017	05/30/2017	43.80	43.80	Open	N
29942	KONICA MINOLTA PREMIER FINANCE	05/01/2017	05/20/2017	530.35	530.35	Open	N
29980	MCHENRY ANALYTICAL WATER	04/27/2017	05/10/2017	210.00	210.00	Open	N
30005	METRO WEST COG	04/30/2017	05/02/2017	35.00	35.00	Open	N
29996	MIDWEST SALT, LLC	05/05/2017	05/10/2017	2,352.66	2,352.66	Open	N
29940	NICOR GAS	04/25/2017	06/12/2017	27.79	27.79	Open	N
29941	NICOR GAS	04/26/2017	06/13/2017	29.13	29.13	Open	N
30015	NOBEL LEARNING COMMUNITY	05/10/2017	05/17/2017	2,142.60	2,142.60	Open	N
29957	ORKIN INC.	04/12/2017	05/10/2017	250.00	250.00	Open	N

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29958	ORKIN INC.	04/12/2017	05/10/2017	250.00	250.00	Open	N
29984	ORKIN INC.	05/04/2017	05/10/2017	105.11	105.11	Open	N
29985	ORKIN INC.	05/04/2017	05/10/2017	68.91	68.91	Open	N
29986	ORKIN INC.	05/04/2017	05/10/2017	350.00	350.00	Open	N
29983	PESSINA TREE SERVICE, LLC	05/02/2017	05/10/2017	1,325.00	1,325.00	Open	N
29948	PLANO CLEAN FILL, LLC	04/29/2017	05/10/2017	420.00	420.00	Open	N
29965	RAY O'HERRON CO, INC	05/02/2017	05/30/2017	104.63	104.63	Open	N
29966	RAY O'HERRON CO, INC	05/02/2017	05/30/2017	188.59	188.59	Open	N
29969	RUSSO POWER EQUIPMENT	04/28/2017	05/10/2017	36.22	36.22	Open	N
29995	SOURCE ONE OFFICE PRODUCTS	04/25/2017	05/10/2017	456.00	456.00	Open	N
29920	STA ENTERPRISES, INC.	03/02/2017	05/10/2017	15,580.00	15,580.00	Open	N
29921	STA ENTERPRISES, INC.	04/25/2017	05/10/2017	150.00	150.00	Open	N
29945	STATE TREASURER	04/20/2017	05/10/2017	1,560.00	1,560.00	Open	N
29974	SUGAR GROVE ACE	05/04/2017	05/10/2017	75.95	75.95	Open	N
29987	SUGAR GROVE ACE	05/02/2017	05/10/2017	32.43	32.43	Open	N
29979	SWALLOW CONSTRUCTION CORP.	04/30/2017	05/10/2017	82,598.83	82,598.83	Open	N
29971	THIRD MILLENNIUM	05/01/2017	05/01/2017	791.28	791.28	Open	N
29978	TRANSUNION RISK AND	05/01/2017	05/30/2017	111.00	111.00	Open	N
29938	ULTRA STROBE COMMUNICATIONS	04/28/2017	04/30/2017	10,039.35	10,039.35	Open	N
29993	USA BLUEBOOK	04/21/2017	05/10/2017	424.34	424.34	Open	N
29939	WAREHOUSE DIRECT	04/27/2017	05/30/2017	109.35	109.35	Open	N
29963	WASTE MANAGEMENT	04/27/2017	05/16/2017	70,813.55	70,813.55	Open	N
29954	YORKVILLE NAPA AUTO PARTS	04/27/2017	05/10/2017	126.21	126.21	Open	N
29955	YORKVILLE NAPA AUTO PARTS	04/11/2017	05/10/2017	(14.36)	(14.36)	Open	N
# of Invoices:	70	# Due:	70	Totals:	267,289.95	267,289.95	
# of Credit Memos:	1	# Due:	1	Totals:	(14.36)	(14.36)	
Net of Invoices and Credit Memos:					267,275.59	267,275.59	

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--- TOTALS BY FUND ---							
	01 - GENERAL FUND			51,951.90	51,951.90		
	30 - GENERAL CAPITAL PROJECTS FUN			10,760.35	10,760.35		
	41 - DEBT SERVICE FUND			400.00	400.00		
	46 - MPRO SBA 17 FUND			17,610.72	17,610.72		
	50 - WATERWORKS & SEWERAGE FUND			113,596.47	113,596.47		
	57 - REFUSE FUND			72,956.15	72,956.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			2,142.60	2,142.60		
	49 - INFORMATION TECHNOLOGY			1,560.00	1,560.00		
	50 - ADMINISTRATION			90,799.09	90,799.09		
	51 - POLICE			47,311.91	47,311.91		
	53 - PUBLIC WORKS- STREET DIVISIO			4,603.93	4,603.93		
	54 - BUILDING MAINTENANCE			1,643.20	1,643.20		
	55 - COMMUNITY DEVELOPMENT			266.62	266.62		
	56 - FINANCE			5,273.43	5,273.43		
	57 - BOARD AND COMMISSIONS			1,495.00	1,495.00		
	59 - PW ADMINISTRATION			1,848.75	1,848.75		
	60 - WATER OPERATIONS			24,694.78	24,694.78		
	65 - SEWER OPERATIONS			1,517.45	1,517.45		
	71 - WATER CAPITAL			84,118.83	84,118.83		