
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE DEPARTMENT
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: AUGUST 1, 2017 BOARD MEETING
DATE: JULY 27, 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 \$257,559.27 and paid checks in the amounts of \$36,391.13.

- 7/25/17 - \$31,824.89 employee health insurance paid through payroll system
- 7/25/17 - \$1,605.19 manual check (Shell Oil , BBP)
- 7/25/17 - \$2,404.72 – First Nat'l Bank (credit card charges)
- 8/01/17 - \$556.33 – First Nat'l Bank (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$257,559.27 and ratification of paid invoices totaling \$36,391.13.

EXP CHECK RUN DATES 08/01/2017 - 08/01/2017

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
30526	4 SEASONS LANDSCAPING PLUS, INC	07/12/2017	07/25/2017	1,730.00	1,730.00	Open	N
30543	AIRGAS NORTH CENTRAL	06/30/2017	07/25/2017	20.07	20.07	Open	N
30554	ALEXANDER CHEMICAL CORP	07/12/2017	07/25/2017	1,555.00	1,555.00	Open	N
30552	A-L-L EQUIPMENT	07/13/2017	07/25/2017	825.75	825.75	Open	N
30577	AMALGAMATED BANK OF CHICAGO	07/01/2017	08/01/2017	200.00	200.00	Open	N
30589	AMERICAN WATER WORKS ASSOC	06/26/2017	07/25/2017	83.00	83.00	Open	N
30605	CIT	07/21/2017	08/15/2017	1,037.18	1,037.18	Open	N
30507	BOB JASS CHEVROLET, INC	07/17/2017	08/15/2017	50.41	50.41	Open	N
30531	C.E.S (CITY ELECTRIC SUPPLY)	07/05/2017	07/25/2017	(59.69)	(59.69)	Open	N
30587	C.E.S (CITY ELECTRIC SUPPLY)	07/06/2017	07/25/2017	444.87	444.87	Open	N
30588	C.E.S (CITY ELECTRIC SUPPLY)	07/17/2017	07/25/2017	865.32	865.32	Open	N
30530	CARGILL, INCORPORATED	07/11/2017	07/25/2017	11,613.35	11,613.35	Open	N
30534	CARGILL, INCORPORATED	07/10/2017	07/25/2017	3,346.25	3,346.25	Open	N
30393	CHS ELBURN	06/23/2017	07/11/2017	1,587.05	1,587.05	Open	N
30370	CONRAD POLYGRAPH, INC	07/01/2017	07/31/2017	160.00	160.00	Open	N
30529	DE KANE EQUIPMENT CORP	03/03/2017	07/25/2017	94.80	94.80	Open	N
30555	DORNER CO	07/07/2017	07/25/2017	4,377.00	4,377.00	Open	N
30556	DORNER CO	07/07/2017	07/25/2017	1,178.00	1,178.00	Open	N
30570	DYNEGY ENERGY SERVICES	07/12/2017	07/20/2017	1,946.71	1,946.71	Open	N
30514	ECOLOGY + VISION, LLC	06/30/2017	07/26/2017	195.00	195.00	Open	N
30414	ENGINEERING ENTERPRISES, INC.	06/29/2017	07/11/2017	2,775.00	2,775.00	Open	N
30416	ENGINEERING ENTERPRISES, INC.	06/29/2017	07/11/2017	30,937.50	30,937.50	Open	N
30418	ENGINEERING ENTERPRISES, INC.	06/29/2017	07/11/2017	1,976.50	1,976.50	Open	N
30438	ENGINEERING ENTERPRISES, INC.	06/29/2017	07/12/2017	5,673.00	5,673.00	Open	N
30440	ENGINEERING ENTERPRISES, INC.	06/29/2017	07/12/2017	2,543.75	2,543.75	Open	N
30478	ENTERLOGIX CORPORATION	07/12/2017	08/15/2017	399.00	399.00	Open	N
30603	ENTERLOGIX CORPORATION	07/17/2017	08/01/2017	884.00	884.00	Open	N
30548	FLATSO'S TIRE SHOP INC	07/12/2017	07/25/2017	173.04	173.04	Open	N
30562	FOX METRO WATER RECLAMATION	07/17/2017	08/07/2017	79.66	79.66	Open	N
30591	HOCHSPRUNG, RYAN	07/20/2017	07/26/2017	5,500.00	5,500.00	Open	N
30517	HOME DEPOT CREDIT SERVICES	07/18/2017	08/15/2017	82.78	82.78	Open	N
30504	IFPCA	10/01/2016	08/15/2017	375.00	375.00	Open	N
30505	IL HOMICIDE INVESTIGATORS ASSOC	06/26/2017	08/15/2017	585.00	585.00	Open	N
30484	ILLINOIS ASSOC OF CHIEFS OF POLIC	07/12/2017	08/15/2017	500.00	500.00	Open	N
30510	ILLINOIS STATE POLICE - DIRECTOR	07/17/2017	08/15/2017	206.00	206.00	Open	N
30590	ILLINOIS TOLLWAY	07/15/2017	07/25/2017	30.85	30.85	Open	N
30525	INTERSTATE BATTERY SYSTEM	07/11/2017	07/25/2017	51.60	51.60	Open	N
30574	INTERSTATE BATTERY SYSTEM	07/13/2017	07/25/2017	359.82	359.82	Open	N
30540	JIM'S TRUCK INSPECTION LLC	07/06/2017	07/25/2017	30.00	30.00	Open	N
30541	JIM'S TRUCK INSPECTION LLC	07/07/2017	07/25/2017	29.00	29.00	Open	N
30509	JOHN P. TALLARICO	07/17/2017	07/24/2017	154.65	154.65	Open	N
30516	JUDGES 2008 LLC	07/01/2017	08/15/2017	24.00	24.00	Open	N
30519	K. HOVNANIAN HOMES	07/18/2017	07/26/2017	5,000.00	5,000.00	Open	N
30475	KB COLLISION & CUSTOMS	07/07/2017	07/12/2017	165.17	165.17	Open	N
30500	KB COLLISION & CUSTOMS	07/13/2017	08/15/2017	69.58	69.58	Open	N
30501	KB COLLISION & CUSTOMS	07/13/2017	08/15/2017	165.17	165.17	Open	N
30502	KB COLLISION & CUSTOMS	07/17/2017	08/15/2017	75.00	75.00	Open	N

User: sbehm

EXP CHECK RUN DATES 08/01/2017 - 08/01/2017

DB: Sugar Grove

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
30503	KB COLLISION & CUSTOMS	07/17/2017	08/15/2017	344.29	344.29	Open	N
30580	KONICA MINOLTA BUSINESS	07/14/2017	07/25/2017	74.31	74.31	Open	N
30607	KONICA MINOLTA BUSINESS	07/14/2017	08/15/2017	604.97	604.97	Open	N
30544	LAWSON PRODUCTS INC	07/06/2017	07/25/2017	905.60	905.60	Open	N
30520	MCCUE BUILDERS	07/19/2017	07/26/2017	2,000.00	2,000.00	Open	N
30594	MEDIACOM COMMUNICATIONS CORP	07/16/2017	07/25/2017	355.90	355.90	Open	N
30549	MENARDS - YORKVILLE	07/10/2017	07/25/2017	87.29	87.29	Open	N
30559	MENARDS - YORKVILLE	07/12/2017	07/25/2017	105.91	105.91	Open	N
30565	MICKEY,WILSON,WEILER,RENZI	07/06/2017	07/20/2017	390.00	390.00	Open	N
30566	MICKEY,WILSON,WEILER,RENZI	07/06/2017	07/20/2017	1,553.00	1,553.00	Open	N
30567	MICKEY,WILSON,WEILER,RENZI	07/06/2017	07/20/2017	180.00	180.00	Open	N
30568	MICKEY,WILSON,WEILER,RENZI	07/06/2017	07/20/2017	1,715.25	1,715.25	Open	N
30569*	MICKEY,WILSON,WEILER,RENZI	07/06/2017	07/20/2017	297.00	297.00	Open	N
30595	MID AMERICAN WATER INC	07/11/2017	07/25/2017	1,092.00	1,092.00	Open	N
30597	MID AMERICAN WATER INC	07/11/2017	07/25/2017	503.51	503.51	Open	N
30535	MIDWEST SALT, LLC	07/06/2017	07/25/2017	2,343.62	2,343.62	Open	N
30536	MIDWEST SALT, LLC	07/07/2017	07/25/2017	2,344.75	2,344.75	Open	N
30579	NATIONAL WASH AUTHORITY	07/21/2017	07/25/2017	15,120.00	15,120.00	Open	N
30600	NESLUND & ASSOCIATES, INC	07/19/2017	07/25/2017	4,442.50	4,442.50	Open	N
30606	NESLUND & ASSOCIATES, INC	06/06/2017	07/25/2017	72,984.00	72,984.00	Open	N
30557	PDC LABORATORIES, INC	06/30/2017	07/25/2017	3,622.00	3,622.00	Open	N
30547	PLANO CLEAN FILL, LLC	07/08/2017	07/25/2017	90.00	90.00	Open	N
30462	POMP'S TIRE SERVICE, INC	07/06/2017	07/12/2017	503.72	503.72	Open	N
30564	PROSHRED SECURITY	07/14/2017	07/20/2017	55.00	55.00	Open	N
30581	R & R ELECTRICAL CONTRACTORS	07/17/2017	07/25/2017	845.00	845.00	Open	N
30582	R & R ELECTRICAL CONTRACTORS	07/12/2017	07/25/2017	2,374.00	2,374.00	Open	N
30583	R & R ELECTRICAL CONTRACTORS	07/12/2017	07/25/2017	2,136.00	2,136.00	Open	N
30479	RAY O'HERRON CO, INC	07/11/2017	08/15/2017	534.00	534.00	Open	N
30498	RAY O'HERRON CO, INC	07/14/2017	08/15/2017	24.99	24.99	Open	N
30499	RAY O'HERRON CO, INC	07/14/2017	08/15/2017	177.98	177.98	Open	N
30598	RHINO MARKING & PROTECTION SYS	07/14/2017	07/25/2017	767.42	767.42	Open	N
30508	AARON RILEY	06/13/2017	08/15/2017	97.97	97.97	Open	N
30550	RUSSO POWER EQUIPMENT	07/05/2017	07/25/2017	49.49	49.49	Open	N
30601	RUSSO POWER EQUIPMENT	04/03/2017	07/25/2017	125.79	125.79	Open	N
30602	RUSSO POWER EQUIPMENT	03/21/2017	07/25/2017	167.06	167.06	Open	N
30483	SECRETARY OF STATE	07/12/2017	08/15/2017	10.00	10.00	Open	N
30506	SIGN FX	07/12/2017	08/15/2017	1,040.00	1,040.00	Open	N
30515	SOURCE ONE OFFICE PRODUCTS	07/03/2017	07/24/2017	22.99	22.99	Open	N
30521	SOURCE ONE OFFICE PRODUCTS	07/12/2017	07/25/2017	133.32	133.32	Open	N
30604	SOURCE ONE OFFICE PRODUCTS	07/20/2017	08/01/2017	52.98	52.98	Open	N
30610	CHRISTOPHER SPRINGBORN	08/01/2017	08/01/2017	215.11	215.11	Open	N
30524	SUGAR GROVE ACE	05/23/2017	07/25/2017	13.99	13.99	Open	N
30532	SUGAR GROVE ACE	07/06/2017	07/25/2017	17.98	17.98	Open	N
30533	SUGAR GROVE ACE	07/10/2017	07/25/2017	29.94	29.94	Open	N
30539	SUGAR GROVE ACE	07/13/2017	07/25/2017	53.94	53.94	Open	N
30560	SUGAR GROVE ACE	07/12/2017	07/25/2017	175.68	175.68	Open	N
30553	THOM GRAVEL & EXCAVATING, INC.	07/13/2017	07/25/2017	600.00	600.00	Open	N

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 08/01/2017 - 08/01/2017
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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
30481	TRANSUNION RISK AND	07/01/2017	08/15/2017	110.00	110.00	Open	N
30545	TROTTER & ASSOCIATES, INC.	06/30/2017	07/25/2017	10,869.50	10,869.50	Open	N
30546	TROTTER & ASSOCIATES, INC.	06/30/2017	07/25/2017	2,516.00	2,516.00	Open	N
30523	UNITED METERS, INC.	07/17/2017	07/25/2017	5,664.00	5,664.00	Open	N
30527	UNITED METERS, INC.	07/10/2017	07/25/2017	7,288.00	7,288.00	Open	N
30528	UNITED METERS, INC.	07/03/2017	07/25/2017	9,846.00	9,846.00	Open	N
30584	USA BLUEBOOK	07/11/2017	07/25/2017	2,663.56	2,663.56	Open	N
30563	VERIZON WIRELESS	07/06/2017	08/01/2017	1,327.72	1,327.72	Open	N
30538	VERMEER-ILLINOIS, INC.	07/10/2017	07/25/2017	24.00	24.00	Open	N
30518	VICTOR E. PUSCAS, JR.	07/12/2017	08/15/2017	116.67	116.67	Open	N
30551	WATER SOLUTIONS UNLIMITED, INC	07/14/2017	07/25/2017	3,491.96	3,491.96	Open	N
30537	WEST SIDE TRACTOR SALES	07/10/2017	07/25/2017	156.05	156.05	Open	N
30561	WEST SIDE TRACTOR SALES	07/05/2017	07/25/2017	(33.85)	(33.85)	Open	N
30512	WHOLESALE TIRE CO	07/13/2017	07/26/2017	550.96	550.96	Open	N
30513	WHOLESALE TIRE CO	07/13/2017	07/26/2017	1,060.45	1,060.45	Open	N
30542	YORKVILLE NAPA AUTO PARTS	07/12/2017	07/25/2017	369.88	369.88	Open	N
30585	YORKVILLE NAPA AUTO PARTS	07/20/2017	07/25/2017	115.22	115.22	Open	N
30586	YORKVILLE NAPA AUTO PARTS	07/21/2017	07/25/2017	(52.24)	(52.24)	Open	N

# of Invoices:	109	# Due:	109	Totals:	257,705.05	257,705.05
# of Credit Memos:	3	# Due:	3	Totals:	(145.78)	(145.78)
Net of Invoices and Credit Memos:					257,559.27	257,559.27

* 1 Net Invoices have Credits Totalling: (873.00)

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			139,165.16	139,165.16		
	35 - INFRASTRUCTURE CAPITAL PROJE			4,273.50	4,273.50		
	41 - DEBT SERVICE FUND			200.00	200.00		
	50 - WATERWORKS & SEWERAGE FUND			113,414.34	113,414.34		
	57 - REFUSE FUND			506.27	506.27		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - GENERAL			12,860.65	12,860.65		
	49 - INFORMATION TECHNOLOGY			906.54	906.54		
	50 - ADMINISTRATION			1,673.93	1,673.93		
	51 - POLICE			8,450.56	8,450.56		
	53 - PUBLIC WORKS- STREET DIVISIO			113,816.57	113,816.57		
	54 - BUILDING MAINTENANCE			287.32	287.32		
	55 - COMMUNITY DEVELOPMENT			6,384.75	6,384.75		
	56 - FINANCE			120.02	120.02		
	57 - BOARD AND COMMISSIONS			320.86	320.86		
	59 - PW ADMINISTRATION			6,457.18	6,457.18		
	60 - WATER OPERATIONS			70,220.22	70,220.22		
	65 - SEWER OPERATIONS			281.67	281.67		
	71 - WATER CAPITAL			33,802.50	33,802.50		
	72 - SEWER CAPITAL			1,976.50	1,976.50		