
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: JANUARY 09, 2023 SPECIAL BOARD MEETING
DATE: JANUARY 03, 2023

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 \$1,162,291.86 and paid invoices in the amount of \$89,148.71

12/21/2022	\$75,000.00 – Hadar, LLC (manual check)
12/25/2022	\$9,715.69 – First Nat'l Bank (credit card charges)
01/03/2023	\$4,433.02 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$1,162,291.86 and ratification of paid invoice totaling \$89,148.71.

EXP CHECK RUN DATES 01/03/2023 - 01/03/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
46516	K-TECH SPECIALTY COATINGS, LLC	11/21/2022	12/12/2022	8,011.26	0.00	Paid	Y
46655	C.E.S (CITY ELECTRIC SUPPLY)	12/07/2022	01/02/2023	39.72	0.00	Paid	Y
46660	PESSINA TREE SERVICE, LLC	12/12/2022	12/27/2022	3,900.00	0.00	Paid	Y
46666	WATER SOLUTIONS UNLIMITED, INC	12/06/2022	01/02/2023	3,718.00	0.00	Paid	Y
46667	STAPLES	12/03/2022	12/27/2022	212.50	0.00	Paid	Y
46674	STAPLES	10/18/2022	01/02/2023	94.89	0.00	Paid	Y
46686	C.E.S (CITY ELECTRIC SUPPLY)	12/05/2022	01/02/2023	216.06	0.00	Paid	Y
46690	ROSS MECHANICAL GROUP, INC	12/06/2022	12/27/2022	1,139.50	0.00	Paid	Y
46691	SUPERIOR ASPHALT MATERIALS LLC	12/01/2022	12/27/2022	136.00	0.00	Paid	Y
46692	SUGAR GROVE ACE	12/13/2022	12/27/2022	9.99	0.00	Paid	Y
46694	MIDWEST SALT, LLC	12/13/2022	12/27/2022	3,407.26	0.00	Paid	Y
46695	MONARCH FIRE PROTECTION, INC.	12/08/2022	12/27/2022	705.00	0.00	Paid	Y
46696	SUGAR GROVE ACE	12/15/2022	01/13/2023	160.46	0.00	Paid	Y
46697	SUGAR GROVE ACE	12/15/2022	12/27/2022	58.93	0.00	Paid	Y
46699	RUSH TRUCK CENTER OF ILLINOIS	09/16/2022	12/27/2022	1,322.28	0.00	Paid	Y
46700	RUSH TRUCK CENTER OF ILLINOIS	09/16/2022	12/27/2022	(465.50)	0.00	Paid	Y
46701	RUSH TRUCK CENTER OF ILLINOIS	09/16/2022	12/27/2022	(598.50)	0.00	Paid	Y
46702	CONCRETE HERO	12/15/2022	12/27/2022	4,900.00	0.00	Paid	Y
46703	CONCRETE HERO	12/15/2022	12/27/2022	3,710.00	0.00	Paid	Y
46704	SEMPER FI LAND SERVICES	12/16/2022	01/03/2023	686.48	0.00	Paid	Y
46705	HOMER TREE CARE	12/14/2022	12/27/2022	3,500.00	0.00	Paid	Y
46706	VERIZON WIRELESS	12/06/2022	12/16/2022	466.48	0.00	Paid	Y
46707	MELISSA PENDERGRAST	10/21/2022	12/16/2022	87.50	0.00	Paid	Y
46708	CONCRETE HERO	10/14/2022	12/27/2022	1,217.00	0.00	Paid	Y
46709	C.E.S (CITY ELECTRIC SUPPLY)	12/09/2022	12/27/2022	5,338.15	0.00	Paid	Y
46710	C.E.S (CITY ELECTRIC SUPPLY)	12/09/2022	12/27/2022	6,352.67	0.00	Paid	Y
46712	BLUETARP FINANCIAL INC	12/13/2022	12/27/2022	1,159.98	0.00	Paid	Y
46713	BUILDERS PAVING, INC	12/19/2022	12/27/2022	3,772.83	0.00	Paid	Y
46714	BUILDERS PAVING, INC	12/19/2022	12/27/2022	4,785.20	0.00	Paid	Y
46715	SUNBELT RENTALS	12/07/2022	12/27/2022	292.37	0.00	Paid	Y
46716	KANE COUNTY TREASURER	12/19/2022	01/03/2023	1,000,000.00	0.00	Paid	Y
46717	YORKVILLE NAPA AUTO PARTS	12/19/2022	12/27/2022	439.32	0.00	Paid	Y
46718	RAY O'HERRON CO, INC	12/16/2022	01/13/2023	300.96	0.00	Paid	Y
46719	HOME DEPOT CREDIT SERVICES	12/19/2022	01/13/2023	179.00	0.00	Paid	Y
46720	FRONTLINE PUBLIC SAFETY SOLUTIONS	02/01/2023	01/13/2023	826.88	0.00	Paid	Y
46721	SUGAR GROVE ACE	12/19/2022	01/13/2023	(319.99)	0.00	Paid	Y
46722	ALEXANDER CHEMICAL CORP	12/12/2022	12/27/2022	(100.00)	(100.00)	Open	Y
46723	CHEM-WISE PEST CONTROL	12/20/2022	12/27/2022	45.00	0.00	Paid	Y
46727	RAY O'HERRON CO, INC	12/19/2022	01/15/2023	353.93	0.00	Paid	Y
46728	STERLING CODIFIERS, INC.	11/30/2022	12/30/2022	500.00	0.00	Paid	Y
46729	DE KANE EQUIPMENT CORP	12/20/2022	12/27/2022	83.44	0.00	Paid	Y
46730	FIRST PLACE RENTAL INC.	12/20/2022	12/27/2022	261.06	0.00	Paid	Y
46731	SUGAR GROVE ACE	12/20/2022	12/27/2022	25.98	0.00	Paid	Y
46732	SUGAR GROVE ACE	12/20/2022	01/15/2023	63.74	0.00	Paid	Y
46733	KONICA MINOLTA PREMIER FINANCE	12/05/2022	12/21/2022	338.86	0.00	Paid	Y
46734	AT&T	12/07/2022	12/21/2022	418.58	0.00	Paid	Y
46735	AT&T	12/07/2022	12/21/2022	443.20	0.00	Paid	Y

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46737	MICKEY, WILSON, WEILER, RENZI	12/01/2022	12/21/2022	195.00	0.00	Paid	Y
46738	MICKEY, WILSON, WEILER, RENZI	12/01/2022	12/21/2022	97.50	0.00	Paid	Y
46739	MICKEY, WILSON, WEILER, RENZI	12/01/2022	12/21/2022	2,293.25	0.00	Paid	Y
46740	MICKEY, WILSON, WEILER, RENZI	12/01/2022	12/21/2022	1,267.50	0.00	Paid	Y
46741	MICKEY, WILSON, WEILER, RENZI	12/01/2022	12/21/2022	156.00	0.00	Paid	Y
46742	MICKEY, WILSON, WEILER, RENZI	12/01/2022	12/21/2022	585.00	0.00	Paid	Y
46743	MICKEY, WILSON, WEILER, RENZI	12/01/2022	12/21/2022	1,228.50	0.00	Paid	Y
46744	MICKEY, WILSON, WEILER, RENZI	12/01/2022	12/21/2022	487.50	0.00	Paid	Y
46745	CASH	12/15/2022	12/21/2022	157.30	0.00	Paid	Y
46746	DREYER OCCUPATIONAL HEALTH	12/08/2022	12/21/2022	65.00	0.00	Paid	Y
46747	DREYER OCCUPATIONAL HEALTH	12/08/2022	12/21/2022	590.00	0.00	Paid	Y
46748	DREYER OCCUPATIONAL HEALTH	12/08/2022	12/21/2022	35.00	0.00	Paid	Y
46749	DREYER OCCUPATIONAL HEALTH	12/08/2022	12/21/2022	110.00	0.00	Paid	Y
46750	AEP ENERGY	12/07/2022	12/21/2022	2,252.76	0.00	Paid	Y
46751	DEKIND COMPUTER CONSULTANTS	12/15/2022	01/15/2023	3,420.00	0.00	Paid	Y
46752	CONSTELLATION NEW ENERGY, INC	12/12/2022	12/21/2022	15,757.12	0.00	Paid	Y
46753	BLUE WIRE COMMUNICATIONS	12/18/2022	12/21/2022	717.00	0.00	Paid	Y
46754	KONICA MINOLTA BUSINESS	12/14/2022	12/27/2022	151.47	0.00	Paid	Y
46755	CORRECT ELECTRIC INC	12/19/2022	12/27/2022	4,505.00	0.00	Paid	Y
46756	CORRECT ELECTRIC INC	12/13/2022	12/27/2022	40,000.00	0.00	Paid	Y
46757	CORRECT ELECTRIC INC	11/29/2022	12/27/2022	876.00	0.00	Paid	Y
46758	KONICA MINOLTA BUSINESS	12/14/2022	12/22/2022	390.23	0.00	Paid	Y
46759	SUGAR GROVE ACE	12/21/2022	12/27/2022	57.68	0.00	Paid	Y
46760	FEECE OIL CO	12/14/2022	12/27/2022	2,201.35	0.00	Paid	Y
46762	BOB JASS CHEVROLET, INC	12/22/2022	01/13/2023	157.42	0.00	Paid	Y
46765	MIDWEST SALT, LLC	12/21/2022	12/27/2022	3,537.13	0.00	Paid	Y
46766	STAPLES	12/10/2022	12/27/2022	95.86	0.00	Paid	Y
46767	SUGAR GROVE ACE	12/22/2022	12/27/2022	33.99	0.00	Paid	Y
46780	SUGAR GROVE ACE	12/27/2022	01/10/2023	43.35	0.00	Paid	Y
46785	ALISON MURPHY	12/27/2022	12/28/2022	155.00	0.00	Paid	Y
46786	CHRISTOPHER SPRINGBORN	12/28/2022	01/03/2023	685.58	0.00	Paid	Y
46787	ROBERT BOGLE	12/28/2022	01/03/2023	760.85	0.00	Paid	Y
46789	PRAIRIE GLEN PARTNERS LLC	12/28/2022	01/03/2023	3,400.00	0.00	Paid	Y
46790	AURORA FASTPRINT, INC	12/22/2022	12/28/2022	76.82	0.00	Paid	Y
46792	CULVER'S OF SUGAR GROVE	09/28/2022	12/28/2022	4,070.44	0.00	Paid	Y
46796	METRO FIBERNET LLC	12/24/2022	12/28/2022	579.75	0.00	Paid	Y
46802	DOUGLAS CARPET ONE	12/27/2022	01/30/2023	435.00	0.00	Paid	Y
46803	DOUGLAS CARPET ONE	12/27/2022	01/30/2023	260.12	0.00	Paid	Y
46804	CHICAGO TRIBUNE COMPANY	11/30/2022	12/30/2022	699.60	0.00	Paid	Y
46805	CDW GOVERNMENT, INC.	12/13/2022	01/12/2023	4,727.19	0.00	Paid	Y
46806	CDW GOVERNMENT, INC.	12/12/2022	01/11/2023	102.40	0.00	Paid	Y
46807	CDW GOVERNMENT, INC.	12/08/2022	01/07/2023	113.70	0.00	Paid	Y
46808	CDW GOVERNMENT, INC.	12/08/2022	01/07/2023	1,527.98	0.00	Paid	Y
46809	CDW GOVERNMENT, INC.	12/07/2022	01/06/2023	22.93	0.00	Paid	Y
46810	CDW GOVERNMENT, INC.	12/13/2022	01/12/2023	635.82	0.00	Paid	Y
46811	METRO WEST COG	12/28/2022	01/27/2023	140.00	0.00	Paid	Y
46812	SHAW SUBURBAN MEDIA	12/01/2022	01/03/2023	52.00	0.00	Paid	Y

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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
46813	ILLINOIS SECTION ASCE	12/23/2022	01/30/2023	60.00	0.00	Paid	Y
46814	PROSHRED SECURITY	12/21/2022	12/28/2022	120.40	0.00	Paid	Y
46815	SUGAR GROVE ACE	11/27/2022	12/28/2022	25.90	0.00	Paid	Y
46816	SUGAR GROVE ACE	09/27/2022	12/28/2022	(20.00)	0.00	Paid	Y
# of Invoices:	93	# Due:	0	Totals:	1,163,795.85	0.00	
# of Credit Memos:	5	# Due:	1	Totals:	(1,503.99)	(100.00)	
Net of Invoices and Credit Memos:				1,162,291.86	(100.00)		

--- TOTALS BY FUND ---

01 - GENERAL FUND	73,161.26	0.00
30 - GENERAL CAPITAL PROJECTS FUND	292.37	0.00
32 - INDUSTRIAL TIF DISTRICT #1 FU	1,000,000.00	0.00
35 - INFRASTRUCTURE CAPITAL PROJEC	8,011.26	0.00
50 - WATERWORKS & SEWERAGE FUND	76,041.77	(100.00)
51 - WATER CAPITAL FUND	4,785.20	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - GENERAL	4,756.92	0.00
49 - INFORMATION TECHNOLOGY	11,407.21	0.00
50 - ADMINISTRATION	4,552.21	0.00
51 - POLICE	4,920.83	0.00
52 - ECONOMIC DEVELOPMENT	129.41	0.00
53 - PUBLIC WORKS- STREET DIVISION	48,079.63	0.00
54 - BUILDING MAINTENANCE	7,337.48	0.00
55 - COMMUNITY DEVELOPMENT	1,002,435.33	0.00
56 - FINANCE	746.43	0.00
57 - BOARD AND COMMISSIONS	3,710.13	0.00
59 - PW ADMINISTRATION	3,111.57	0.00
60 - WATER OPERATIONS	25,607.82	(100.00)
65 - SEWER OPERATIONS	711.69	0.00
71 - WATER CAPITAL	44,785.20	0.00