
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: MARCH 21, 2023 BOARD MEETING
DATE: MARCH 16, 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 \$325,512.86 and paid invoices in the amount of \$49,420.94.

03/10/2023 \$44,351.64 - Employee health insurance paid through payroll program
03/20/2023 \$5,069.30 – Wex Bank (gasoline charges)

RECOMMENDATION

Approval of vouchers totaling \$325,512.86 and ratification of paid invoice totaling \$49,420.94.

EXP CHECK RUN DATES 03/21/2023 - 03/21/2023

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
46631	STAPLES	12/07/2022	12/08/2022	0.00	0.00	Void	N
46711*	STAPLES	12/19/2022	12/19/2022	45.98	45.98	Open	N
46801	STAPLES	12/10/2022	12/28/2022	459.74	459.74	Open	N
47017	CORRECT ELECTRIC INC	01/17/2023	01/31/2023	1,400.00	1,400.00	Open	Y
47267	PRAIRIE GLEN PARTNERS LLC	02/23/2023	03/07/2023	3,400.00	3,400.00	Open	N
47269	CDW GOVERNMENT, INC.	01/26/2023	03/07/2023	754.08	754.08	Open	N
47274	CDW GOVERNMENT, INC.	02/09/2023	03/07/2023	(38.89)	(38.89)	Open	N
47293	LAUTERBACH & AMEN, LLP	02/13/2023	03/21/2023	675.00	675.00	Open	N
47294	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/14/2023	2,340.15	2,340.15	Open	N
47295	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/14/2023	92.50	92.50	Open	N
47296	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/14/2023	305.50	305.50	Open	N
47297	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/14/2023	3,150.00	3,150.00	Open	N
47298	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/14/2023	24,902.75	24,902.75	Open	N
47299	BOB JASS CHEVROLET, INC	02/28/2023	03/15/2023	78.92	78.92	Open	N
47300	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/14/2023	223.00	223.00	Open	N
47301	STATE TREASURER	02/17/2023	03/14/2023	2,315.58	2,315.58	Open	N
47302	STATE TREASURER	02/21/2023	03/14/2023	2,315.58	2,315.58	Open	N
47303	SUPERIOR ASPHALT MATERIALS LLC	02/22/2023	03/14/2023	472.57	472.57	Open	N
47304	ROSS MECHANICAL GROUP, INC	02/17/2023	03/14/2023	252.50	252.50	Open	N
47305	SHERWIN WILLIAMS	02/15/2023	03/14/2023	145.04	145.04	Open	N
47306	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/01/2023	246.00	246.00	Open	N
47307	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/01/2023	1,303.00	1,303.00	Open	N
47308	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/01/2023	648.00	648.00	Open	N
47309	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/01/2023	458.50	458.50	Open	N
47310	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/01/2023	765.50	765.50	Open	N
47311	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/01/2023	2,759.25	2,759.25	Open	N
47312	ENGINEERING ENTERPRISES, INC.	02/28/2023	03/01/2023	2,206.00	2,206.00	Open	N
47313	CDW GOVERNMENT, INC.	12/07/2022	03/15/2023	2,297.23	2,297.23	Open	N
47314	ULTRA STROBE COMMUNICATIONS	01/02/2024	03/15/2023	2,986.80	2,986.80	Open	N
47315	ULTRA STROBE COMMUNICATIONS	12/14/2022	03/15/2023	8,987.83	8,987.83	Open	N
47316	CDW GOVERNMENT, INC.	12/07/2022	03/15/2023	2,297.23	2,297.23	Open	N
47317	ULTRA STROBE COMMUNICATIONS	01/02/2023	03/15/2023	2,855.80	2,855.80	Open	N
47318	ULTRA STROBE COMMUNICATIONS	12/14/2022	03/15/2023	8,987.83	8,987.83	Open	N
47319	CDW GOVERNMENT, INC.	12/07/2022	03/15/2023	2,297.23	2,297.23	Open	N
47320	ULTRA STROBE COMMUNICATIONS	02/02/2023	03/15/2023	506.00	506.00	Open	N
47321	ULTRA STROBE COMMUNICATIONS	02/02/2023	03/15/2023	375.00	375.00	Open	N
47322	ULTRA STROBE COMMUNICATIONS	02/02/2023	03/15/2023	1,158.95	1,158.95	Open	N
47323	ULTRA STROBE COMMUNICATIONS	01/02/2023	03/15/2023	2,202.85	2,202.85	Open	N
47324	ULTRA STROBE COMMUNICATIONS	12/14/2022	03/15/2023	8,987.83	8,987.83	Open	N
47325	EWING SAFETY AND INDUSTRIAL, INC	02/28/2023	03/14/2023	216.24	216.24	Open	N
47326	JUDGES 2008 LLC	02/28/2023	03/15/2023	54.00	54.00	Open	N
47327	AXON ENTERPRISE, INC	01/04/2023	03/15/2023	151.75	151.75	Open	N
47328	SUGAR GROVE ACE	02/27/2023	03/14/2023	6.88	6.88	Open	N
47329	AXON ENTERPRISE, INC	12/20/2022	03/15/2023	845.10	845.10	Open	N
47330	ILLCO, INC.	02/14/2023	03/14/2023	12.98	12.98	Open	N
47334	PACE ANALYTICAL SERVICES LLC	02/28/2023	03/14/2023	5,738.00	5,738.00	Open	N
47335	BUCKEYE POWER SALES CO INC	03/02/2023	03/14/2023	557.66	557.66	Open	N

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
47336	RAY O'HERRON CO, INC	07/19/2022	03/15/2023	166.12	166.12	Open	N
47337	RAY O'HERRON CO, INC	11/18/2022	03/15/2023	94.98	94.98	Open	N
47338	JIM'S TRUCK INSPECTION LLC	03/02/2023	03/14/2023	56.00	56.00	Open	N
47339	County Liine Customs & Collision	02/22/2023	03/14/2023	845.15	845.15	Open	N
47341	MILES CHEVROLET	02/15/2023	03/21/2023	46,488.00	46,488.00	Open	N
47342	MILES CHEVROLET	02/15/2023	03/21/2023	46,448.00	46,448.00	Open	N
47343	MICKEY, WILSON, WEILER, RENZI	01/03/2023	03/21/2023	314.82	314.82	Open	N
47344	J.G. UNIFORMS, INC.	02/27/2023	03/31/2023	217.49	217.49	Open	N
47345	FIRST INSPECTION SERVICES	03/03/2023	03/15/2023	930.00	930.00	Open	N
47346	CORRECT ELECTRIC INC	02/24/2023	03/14/2023	999.24	999.24	Open	N
47347	VICTOR E. PUSCAS, JR.	02/27/2023	03/31/2023	116.67	116.67	Open	N
47348	JIM'S TRUCK INSPECTION LLC	03/03/2023	03/14/2023	35.00	35.00	Open	N
47349	YORKVILLE NAPA AUTO PARTS	03/01/2023	03/14/2023	16.04	16.04	Open	N
47351	M.E. Simpson Co, Inc	02/28/2023	03/14/2023	16,280.00	16,280.00	Open	N
47352	INTERSTATE BATTERY SYSTEM	03/06/2023	03/14/2023	400.85	400.85	Open	N
47355	FOX METRO WATER RECLAMATION	03/06/2023	03/15/2023	90.00	90.00	Open	N
47356	DEKIND COMPUTER CONSULTANTS	03/01/2023	03/31/2023	112.00	112.00	Open	N
47357	DEKIND COMPUTER CONSULTANTS	03/01/2023	03/31/2023	3,920.00	3,920.00	Open	N
47358	KANE COUNTY RECORDER	02/28/2023	03/31/2023	104.00	104.00	Open	N
47359	FEECE OIL CO	03/02/2023	03/14/2023	2,731.90	2,731.90	Open	N
47360	AURORA FASTPRINT, INC	03/02/2023	03/31/2023	398.12	398.12	Open	N
47361	SUGAR GROVE CHAMBER	01/31/2023	03/31/2023	425.00	425.00	Open	N
47362	METRO WEST COG	02/27/2023	03/29/2023	45.00	45.00	Open	N
47363	ILLINOIS CITY/COUNTY MGMT ASSOC	01/27/2023	03/31/2023	50.00	50.00	Open	N
47364	HENRICKSON & COMPANY INC	01/04/2023	03/31/2023	12,199.76	12,199.76	Open	N
47365	CDW GOVERNMENT, INC.	02/14/2023	03/16/2023	76.89	76.89	Open	N
47366	MIDWAY INDUSTRIAL EQUIPMENT	03/07/2023	03/14/2023	77.90	77.90	Open	N
47367	ILL ASSOC OF PROPERTY & EVIDENCE	01/09/2023	03/31/2023	35.00	35.00	Open	N
47372	PACE ANALYTICAL SERVICES LLC	03/08/2023	03/14/2023	250.00	250.00	Open	N
47373	AURORA SIGN COMPANY	03/08/2023	03/14/2023	2,168.72	2,168.72	Open	N
47375	BETTER BUSINESS PLANNING	03/01/2023	03/09/2023	52.07	52.07	Open	N
47376	BETTER BUSINESS PLANNING	03/01/2023	03/09/2023	3.18	3.18	Open	N
47377	BETTER BUSINESS PLANNING	03/01/2023	03/09/2023	36.84	36.84	Open	N
47378	THIRD MILLENNIUM ASSOCIATES INC	02/28/2023	03/09/2023	740.25	740.25	Open	N
47379	AMALGAMATED BANK OF CHICAGO	03/01/2023	03/09/2023	475.00	475.00	Open	N
47381	Michael Cassa	04/11/2023	03/09/2023	147.50	147.50	Open	N
47382	SUGAR GROVE ACE	03/09/2023	03/14/2023	14.99	14.99	Open	N
47383	NICOR GAS COMPANY	02/24/2023	03/09/2023	657.93	657.93	Open	N
47384	SUGAR GROVE ACE	03/09/2023	03/14/2023	9.98	9.98	Open	N
47385	AT&T	02/25/2023	03/09/2023	4,084.57	4,084.57	Open	N
47387	STAPLES	12/10/2022	03/31/2023	0.00	0.00	Void	N
47388	STAPLES	12/28/2022	03/31/2023	(27.04)	(27.04)	Open	N
47389	STAPLES	12/10/2022	03/31/2023	151.38	151.38	Open	N
47390	STAPLES	12/10/2022	03/31/2023	(4.70)	(4.70)	Open	N
47396	STAPLES	02/25/2023	03/31/2023	87.10	87.10	Open	N
47398	STAPLES	02/25/2023	03/31/2023	87.10	87.10	Open	N
47411	KONICA MINOLTA PREMIER FINANCE	03/07/2023	02/27/2023	1,128.58	1,128.58	Open	N

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47412	JIM'S TRUCK INSPECTION LLC	03/10/2023	03/14/2023	98.00	98.00	Open	N
47413	AIRGAS NORTH CENTRAL	02/28/2023	03/14/2023	36.06	36.06	Open	N
47414	VAESSEN BROTHERS CHEVROLET	02/07/2023	03/14/2023	63.50	63.50	Open	N
47415	MIDWEST SALT, LLC	03/09/2023	03/14/2023	3,282.07	3,282.07	Open	N
47417	PADDOCK PUBLICATIONS INC	02/26/2023	03/15/2023	127.65	127.65	Open	N
47418	STAPLES	03/04/2023	03/14/2023	85.22	85.22	Open	N
47419	JIM'S TRUCK INSPECTION LLC	03/10/2023	03/14/2023	91.00	91.00	Open	N
47420	JIM'S TRUCK INSPECTION LLC	03/10/2023	03/14/2023	56.00	56.00	Open	N
47421	BOB JASS CHEVROLET, INC	03/09/2023	03/31/2023	74.56	74.56	Open	N
47422	BOB JASS CHEVROLET, INC	03/09/2023	03/31/2023	68.42	68.42	Open	N
47423	BOB JASS CHEVROLET, INC	03/09/2023	03/31/2023	68.42	68.42	Open	N
47424	BOB JASS CHEVROLET, INC	03/10/2023	03/31/2023	688.97	688.97	Open	N
47425	BOB JASS CHEVROLET, INC	03/09/2023	03/31/2023	68.42	68.42	Open	N
47426	BUCKEYE POWER SALES CO INC	01/24/2023	03/14/2023	505.00	505.00	Open	N
47427	ALTORFER INDUSTRIES	03/10/2023	03/14/2023	154.59	154.59	Open	N
47430	AUCA WESTERN FIRST AID & SAFETY	03/13/2023	03/31/2023	76.40	76.40	Open	N
47434	COMED	03/07/2023	03/14/2023	405.17	405.17	Open	N
47436	AUCA WESTERN FIRST AID & SAFETY	03/13/2023	03/14/2023	112.34	112.34	Open	N
47440	CONSTELLATION NEW ENERGY, INC	03/06/2023	03/14/2023	19,977.99	19,977.99	Open	N
47444	AT&T MOBILITY	02/25/2023	03/14/2023	2,296.72	2,296.72	Open	N
47445	BOB JASS CHEVROLET, INC	03/14/2023	03/31/2023	55.04	55.04	Open	N
47449	AXON ENTERPRISE, INC	03/09/2023	03/31/2023	50,000.00	50,000.00	Open	N
47450	COMED	03/09/2023	03/14/2023	142.86	142.86	Open	N
47452	EMMA DOREEN SCOTT (SB)	03/14/2023	03/21/2023	41.64	41.64	Open	N

of Invoices: 115 # Due: 113

of Credit Memos: 3 # Due: 3

Totals: 325,583.49

Totals: (70.63)

325,583.49

(70.63)

Net of Invoices and Credit Memos:

325,512.86

325,512.86

* 1 Net Invoices have Credits Totalling:

(2.87)

03/16/2023 03:48 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 03/21/2023 - 03/21/2023

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	01 - General Fund			49,512.73	49,512.73		
	30 - General Capital Projects Fund			186,876.58	186,876.58		
	32 - Industrial TIF District #1 Fu			147.50	147.50		
	35 - Infrastructure Capital Projec			28,298.00	28,298.00		
	41 - Debt Service Fund			475.00	475.00		
	50 - Waterworks & Sewer Fund			57,862.90	57,862.90		
	51 - Water Capital Fund			2,340.15	2,340.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - General			41.64	41.64		
	49 - Information Technology			4,032.00	4,032.00		
	50 - Administration			3,890.95	3,890.95		
	51 - Police			192,802.51	192,802.51		
	52 - Economic Development			887.37	887.37		
	53 - Public Works - Street Divisic			36,872.72	36,872.72		
	54 - Building Maintenance			16,376.70	16,376.70		
	55 - Community Development			10,035.92	10,035.92		
	56 - Finance			990.83	990.83		
	57 - Boards & Commissions			4,139.88	4,139.88		
	59 - Public Works - Administration			4,494.83	4,494.83		
	60 - Water Operations			46,297.39	46,297.39		
	65 - Sewer Operations			2,157.22	2,157.22		
	71 - Water Capital			2,492.90	2,492.90		