
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: SEPT 5, 2023 BOARD MEETING
DATE: AUG 31, 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 \$713,497.98 and paid invoices in the amount of \$63,264.73.

08/15/2023	\$45,378.10 - Employee health insurance paid through payroll system
08/21/2023	\$8,446.68 - Wex Bank (gasoline credit card)
08/25/2023	\$9,439.95 - FNBO Credit Card Charges

RECOMMENDATION

Approval of vouchers totaling \$713,497.98 and ratification of paid invoices totaling \$63,264.73.

EXP CHECK RUN DATES 09/05/2023 - 09/05/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
48043	KENDALL COUNTY CONCRETE INC	05/04/2023	05/30/2023	1,026.25	1,026.25	Open	N
48414	ILLINOIS TOLLWAY	07/11/2023	07/25/2023	125.35	125.35	Open	N
48713	BLUE HILLS, INC.	08/05/2023	08/08/2023	1,045.00	1,045.00	Open	N
48720	RUSO POWER EQUIPMENT	07/25/2023	08/29/2023	189.78	189.78	Open	N
48725	AT&T MOBILITY	08/11/2023	08/11/2023	2,609.75	2,609.75	Open	N
48726	AEP ENERGY	08/04/2023	08/11/2023	5,983.68	5,983.68	Open	N
48727	COMED	07/24/2023	08/11/2023	329.02	329.02	Open	N
48729	CHEM-WISE PEST CONTROL	08/08/2023	08/29/2023	50.00	50.00	Open	N
48730	SUGAR GROVE ACE	08/08/2023	08/29/2023	17.98	17.98	Open	N
48731	CHEM-WISE PEST CONTROL	08/08/2023	08/29/2023	65.00	65.00	Open	N
48732	ARENDT HOGAN WALKER LLC	08/08/2023	08/29/2023	7.24	7.24	Open	N
48735	UTILITY DYNAMICS CORP	08/04/2023	08/29/2023	1,472.00	1,472.00	Open	N
48736	CONCRETE HERO	08/09/2023	08/29/2023	954.00	954.00	Open	N
48737	MIDWEST SALT, LLC	08/08/2023	08/29/2023	3,282.07	3,282.07	Open	N
48739	NVR/RYAN HOMES	08/11/2023	09/05/2023	0.00	0.00	Void	N
48740	NVR/RYAN HOMES	08/11/2023	09/05/2023	0.00	0.00	Void	N
48741	NVR/RYAN HOMES	08/11/2023	09/05/2023	0.00	0.00	Void	N
48742	BOB JASS CHEVROLET, INC	08/10/2023	09/15/2023	72.13	72.13	Open	N
48743	BOB JASS CHEVROLET, INC	08/10/2023	09/15/2023	239.95	239.95	Open	N
48744	PROSHRED SECURITY	08/04/2023	08/11/2023	124.71	124.71	Open	N
48745	KONICA MINOLTA PREMIER FINANCE	08/07/2023	08/11/2023	239.36	239.36	Open	N
48746	KONICA MINOLTA PREMIER FINANCE	08/06/2023	08/11/2023	338.86	338.86	Open	N
48748	ADVOCATE OCC HEALTH DREYER	08/02/2023	08/11/2023	162.00	162.00	Open	N
48749	NVR/RYAN HOMES	08/11/2023	09/05/2023	5,000.00	5,000.00	Open	N
48750	NVR/RYAN HOMES	08/11/2023	09/05/2023	3,000.00	3,000.00	Open	N
48751	NVR/RYAN HOMES	08/11/2023	09/05/2023	6,500.00	6,500.00	Open	N
48752	NVR/RYAN HOMES	08/11/2023	09/05/2023	5,000.00	5,000.00	Open	N
48753	NVR/RYAN HOMES	08/11/2023	09/05/2023	6,500.00	6,500.00	Open	N
48754	NVR/RYAN HOMES	08/11/2023	09/05/2023	3,000.00	3,000.00	Open	N
48755	WATER SOLUTIONS UNLIMITED, INC	08/08/2023	08/29/2023	3,247.00	3,247.00	Open	N
48756	CHEM-WISE PEST CONTROL	08/11/2023	08/29/2023	75.00	75.00	Open	N
48757	KATHLEEN FIELD ORR & ASSOCIATES	08/02/2023	09/05/2023	652.50	652.50	Open	N
48758	Maureen Monaghan	07/27/2023	09/05/2023	3,369.24	3,369.24	Open	N
48759	M.E. Simpson Co, Inc	07/31/2023	08/29/2023	8,888.00	8,888.00	Open	N
48760	PADDOCK PUBLICATIONS INC	07/30/2023	08/30/2023	60.95	60.95	Open	N
48761	CONLEY EXCAVATING INC	07/21/2023	08/29/2023	401,040.45	401,040.45	Open	N
48762	CONLEY EXCAVATING INC	08/14/2023	08/29/2023	94,702.95	94,702.95	Open	N
48763	SUGAR GROVE ACE	08/14/2023	08/29/2023	28.28	28.28	Open	N
48764	CREEKSIDES COMPOST, LLC	08/14/2023	08/29/2023	29.00	29.00	Open	N
48765	STAPLES	07/22/2023	09/15/2023	139.38	139.38	Open	N
48766	VERIZON WIRELESS	08/06/2023	08/15/2023	468.15	468.15	Open	N
48767	METRO FIBERNET LLC	07/24/2023	08/15/2023	579.75	579.75	Open	N
48768	BUILDERS ASPHALT LLC	08/15/2023	08/29/2023	1,375.52	1,375.52	Open	N
48769	AT&T	08/07/2023	08/15/2023	2,265.38	2,265.38	Open	N
48770	ROBERT BOGLE	09/01/2023	08/15/2023	760.85	760.85	Open	N
48771	CHRISTOPHER SPRINGBORN	09/01/2023	08/15/2023	685.58	685.58	Open	N
48772	KENDALL COUNTY CONCRETE INC	08/08/2023	08/29/2023	646.00	646.00	Open	N

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48774	NVR/Ryan Homes	08/17/2023	09/05/2023	6,500.00	6,500.00	Open	N
48775	A LAMP CONCRETE CONTRACTORS	08/17/2023	09/05/2023	25.00	25.00	Open	N
48776	DON & DALE HINDS	08/17/2023	09/05/2023	22.55	22.55	Open	N
48782	NICOR GAS COMPANY	07/24/2023	08/17/2023	159.82	159.82	Open	N
48784	GASVODA AND ASSOCIATES, INC.	08/02/2023	08/29/2023	466.48	466.48	Open	N
48785	BUILDERS ASPHALT LLC	08/17/2023	08/29/2023	1,759.30	1,759.30	Open	N
48786	MIDWEST SALT, LLC	08/16/2023	08/29/2023	3,330.62	3,330.62	Open	N
48787	WATER PRODUCTS COMPANY	08/18/2023	08/29/2023	310.00	310.00	Open	N
48788	RUSO POWER EQUIPMENT	08/17/2023	08/29/2023	119.96	119.96	Open	N
48789	LAWSON PRODUCTS INC	07/06/2023	08/29/2023	1,016.29	1,016.29	Open	N
48792	KONICA MINOLTA BUSINESS	08/14/2023	08/18/2023	141.14	141.14	Open	N
48793	KONICA MINOLTA BUSINESS	08/14/2023	08/29/2023	119.23	119.23	Open	N
48794	MENARDS - YORKVILLE	08/01/2023	08/29/2023	31.85	31.85	Open	N
48795	MENARDS - YORKVILLE	08/10/2023	08/29/2023	65.93	65.93	Open	N
48796	AIRGAS NORTH CENTRAL	07/31/2023	08/29/2023	59.36	59.36	Open	N
48799	FEECE OIL CO	08/15/2023	08/29/2023	3,230.12	3,230.12	Open	N
48800	M.E. Simpson Co, Inc	08/17/2023	08/29/2023	16,104.00	16,104.00	Open	N
48801	HOLCIM-MAMR INC	08/03/2023	08/29/2023	1,293.49	1,293.49	Open	N
48802	ATLAS COPCO COMPRESSORS LLC	06/07/2023	08/29/2023	(5,690.98)	(5,690.98)	Open	N
48803	DUTEK HOSE CENTER, LLC	08/15/2023	08/29/2023	96.00	96.00	Open	N
48804	DEKIND COMPUTER CONSULTANTS	04/12/2023	09/05/2023	47.88	47.88	Open	N
48805	MORAN ECONOMIC DEVELOPMENT, LLC	07/31/2023	09/05/2023	490.00	490.00	Open	N
48806	TERRA CARE ENTERPRISES INC.	07/26/2023	08/30/2023	280.00	280.00	Open	N
48807	TERRA CARE ENTERPRISES INC.	07/26/2023	08/30/2023	700.00	700.00	Open	N
48808	TERRA CARE ENTERPRISES INC.	07/26/2023	08/30/2023	280.00	280.00	Open	N
48810	DEKIND COMPUTER CONSULTANTS	08/15/2023	09/15/2023	477.56	477.56	Open	N
48811	ALPHAGRAPHS ST CHARLES	08/22/2023	09/15/2023	432.00	432.00	Open	N
48812	SUGAR GROVE ACE	08/21/2023	09/15/2023	6.99	6.99	Open	N
48814	ATLAS COPCO COMPRESSORS LLC	08/22/2023	08/25/2023	5,938.33	5,938.33	Open	N
48815	CHEM-WISE PEST CONTROL	08/22/2023	08/25/2023	70.00	70.00	Open	N
48816	J & E RESTORATIONS LLC	08/22/2023	08/30/2023	25.00	25.00	Open	N
48817	GUARDIAN ASPHALT PROTECTION & MAIN	08/22/2023	08/25/2023	13,345.00	13,345.00	Open	N
48818	ALEXANDER CHEMICAL CORP	08/16/2023	08/25/2023	1,177.03	1,177.03	Open	N
48819	MIDWEST SALT, LLC	08/22/2023	08/25/2023	3,239.41	3,239.41	Open	N
48820	SUGAR GROVE ACE	08/21/2023	08/25/2023	3.99	3.99	Open	N
48821	WATER PRODUCTS COMPANY	08/23/2023	08/25/2023	420.00	420.00	Open	N
48822	CHEM-WISE PEST CONTROL	08/23/2023	08/25/2023	75.00	75.00	Open	N
48823	LAUTERBACH & AMEN, LLP	08/18/2023	08/24/2023	2,580.00	2,580.00	Open	N
48829	JIM'S TRUCK INSPECTION LLC	08/24/2023	08/25/2023	84.00	84.00	Open	N
48830	STAPLES	08/12/2023	09/15/2023	259.01	259.01	Open	N
48831	STREICHER'S INC	08/08/2023	09/15/2023	1,003.00	1,003.00	Open	N
48833	STREICHER'S INC	08/21/2023	09/15/2023	52.00	52.00	Open	N
48834	CHEM-WISE PEST CONTROL	08/26/2023	08/25/2023	50.00	50.00	Open	N
48835	SIKICH	08/28/2023	09/28/2023	2,975.00	2,975.00	Open	N
48840	AUCA WESTERN FIRST AID & SAFETY	08/28/2023	09/15/2023	172.84	172.84	Open	N
48841	SUBURBAN TREE CONSORTIUM	08/24/2023	08/25/2023	575.00	575.00	Open	N
48842	VAESSEN BROTHERS CHEVROLET	08/29/2023	09/12/2023	83,114.00	83,114.00	Open	N

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User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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48848	CAMIC JOHNSON LTD	08/22/2023	09/15/2023	116.67	116.67	Open	N
# of Invoices:	94	# Due:	91	Totals:	719,188.96	719,188.96	
# of Credit Memos:	1	# Due:	1	Totals:	(5,690.98)	(5,690.98)	
Net of Invoices and Credit Memos:				713,497.98	713,497.98		

--- TOTALS BY FUND ---

01 - General Fund	67,334.91	67,334.91
35 - Infrastructure Capital Projec	97,504.00	97,504.00
47 - Sugar Grove Center SSA #10	1,260.00	1,260.00
50 - Waterworks & Sewer Fund	51,655.67	51,655.67
51 - Water Capital Fund	495,743.40	495,743.40

--- TOTALS BY DEPT/ACTIVITY ---

00 - General	35,572.55	35,572.55
49 - Information Technology	645.39	645.39
50 - Administration	714.18	714.18
51 - Police	7,264.14	7,264.14
52 - Economic Development	13.76	13.76
53 - Public Works - Street Divisic	112,998.28	112,998.28
54 - Building Maintenance	537.16	537.16
55 - Community Development	3,154.72	3,154.72
56 - Finance	5,844.09	5,844.09
57 - Boards & Commissions	60.84	60.84
59 - Public Works - Administration	8,223.99	8,223.99
60 - Water Operations	42,495.81	42,495.81
65 - Sewer Operations	229.67	229.67
71 - Water Capital	495,743.40	495,743.40