
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: OCT 3, 2023 BOARD MEETING
DATE: SEPT 22, 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 \$518,859.67 and paid invoices in the amount of \$25,764.56.

09/20/2023 \$ 8,027.20 – Wex Bank (gasoline credit cards)
09/25/2023 \$ 17,737.36 - FNBO Credit Card Charges

RECOMMENDATION

Approval of vouchers totaling \$518,859.67 and ratification of paid invoices totaling \$25,764.56.

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

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
48909	KANE COUNTY ANIMAL CONTROL	08/16/2023	09/30/2023	116.00	116.00	Open	N
48910	FEECE OIL CO	08/30/2023	09/12/2023	2,357.54	2,357.54	Open	N
48911	AIRGAS NORTH CENTRAL	08/31/2023	09/12/2023	59.36	59.36	Open	N
48912	BSI ONLINE	09/01/2023	09/12/2023	495.00	495.00	Open	N
48913	J & S CONSTRUCTION SEWER & WATER	09/07/2023	09/12/2023	1,675.00	1,675.00	Open	N
48914	MIDWEST SALT, LLC	09/11/2023	09/26/2023	3,438.52	3,438.52	Open	N
48917	SUGAR GROVE ACE	09/11/2023	09/26/2023	16.92	16.92	Open	N
48918	YORKVILLE NAPA AUTO PARTS	09/11/2023	09/26/2023	30.01	30.01	Open	N
48919	CHEM-WISE PEST CONTROL	09/11/2023	09/26/2023	75.00	75.00	Open	N
48920	WATER PRODUCTS COMPANY	09/11/2023	09/26/2023	235.00	235.00	Open	N
48921	CHEM-WISE PEST CONTROL	09/11/2023	09/26/2023	50.00	50.00	Open	N
48922	CHEM-WISE PEST CONTROL	09/11/2023	09/26/2023	65.00	65.00	Open	N
48923	KENDALL COUNTY CONCRETE INC	08/24/2023	09/26/2023	436.26	436.26	Open	N
48924	KENDALL COUNTY CONCRETE INC	08/28/2023	09/26/2023	274.44	274.44	Open	N
48925	CORE & MAIN LP	08/21/2023	09/26/2023	5,917.00	5,917.00	Open	N
48926	CONCRETE HERO	09/08/2023	09/26/2023	650.00	650.00	Open	N
48927	LAYNE CHRISTENSEN CO.	09/11/2023	09/26/2023	1,402.20	1,402.20	Open	N
48928	USA BLUEBOOK	08/18/2023	09/26/2023	193.88	193.88	Open	N
48929	GASVODA AND ASSOCIATES, INC.	09/05/2023	09/26/2023	248.00	248.00	Open	N
48931	WATER PRODUCTS COMPANY	09/06/2023	09/26/2023	1,462.83	1,462.83	Open	N
48932	BUILDERS ASPHALT LLC	09/06/2023	09/26/2023	153.87	153.87	Open	N
48933	MIDWEST SALT, LLC	09/05/2023	09/26/2023	3,334.54	3,334.54	Open	N
48934	RUSO POWER EQUIPMENT	09/06/2023	09/26/2023	279.99	279.99	Open	N
48935	SUGAR GROVE ACE	08/31/2023	09/26/2023	35.97	35.97	Open	N
48936	YORKVILLE NAPA AUTO PARTS	09/06/2023	09/26/2023	85.92	85.92	Open	N
48937	PACE ANALYTICAL SERVICES LLC	08/31/2023	09/26/2023	1,599.30	1,599.30	Open	N
48938	CORRECT ELECTRIC INC	08/31/2023	09/26/2023	1,080.88	1,080.88	Open	N
48939	DUTEK HOSE CENTER, LLC	08/30/2023	09/26/2023	780.00	780.00	Open	N
48940	INTERSTATE BATTERY SYSTEM	08/07/2023	09/26/2023	61.95	61.95	Open	N
48941	WATER PRODUCTS COMPANY	08/31/2023	09/26/2023	182.85	182.85	Open	N
48942	BLUE HILLS, INC.	09/03/2023	09/26/2023	340.00	340.00	Open	N
48943	CARROLL DISTRIBUTING & CONST	08/25/2023	09/26/2023	694.50	694.50	Open	N
48944	SUGAR GROVE ACE	08/31/2023	09/26/2023	11.99	11.99	Open	N
48945	ENCAP, INC.	08/31/2023	09/26/2023	5,500.00	5,500.00	Open	N
48946	INTERSTATE BATTERY SYSTEM	08/21/2023	09/26/2023	142.95	142.95	Open	N
48947	PROFESSIONAL GARAGE DOOR, INC.	08/31/2023	09/26/2023	420.00	420.00	Open	N
48948	SUGAR GROVE ACE	09/12/2023	09/26/2023	13.35	13.35	Open	N
48949	CHEM-WISE PEST CONTROL	09/13/2023	09/26/2023	50.00	50.00	Open	N
48950	SUGAR GROVE ACE	09/12/2023	09/30/2023	11.99	11.99	Open	N
48952	ALEXANDER CHEMICAL CORP	09/07/2023	09/26/2023	956.62	956.62	Open	N
48953	BUCKEYE POWER SALES CO INC	09/13/2023	09/26/2023	345.00	345.00	Open	N
48954	BUCKEYE POWER SALES CO INC	09/13/2023	09/26/2023	330.00	330.00	Open	N
48955	BUCKEYE POWER SALES CO INC	09/13/2023	09/26/2023	345.00	345.00	Open	N
48956	BUCKEYE POWER SALES CO INC	09/13/2023	09/26/2023	365.00	365.00	Open	N
48957	BUCKEYE POWER SALES CO INC	09/13/2023	09/26/2023	415.00	415.00	Open	N
48958	BUCKEYE POWER SALES CO INC	09/13/2023	09/26/2023	365.00	365.00	Open	N
48959	BUCKEYE POWER SALES CO INC	09/13/2023	09/26/2023	340.00	340.00	Open	N

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48960	BUCKEYE POWER SALES CO INC	09/13/2023	09/26/2023	355.00	355.00	Open	N
48961	CRYDER ENTERPRISES, INC.	09/05/2023	09/26/2023	21,250.00	21,250.00	Open	N
48962	BONNELL INDUSTRIES INC	08/23/2023	09/26/2023	156,480.43	156,480.43	Open	N
48970	CONLEY EXCAVATING INC	09/14/2023	09/26/2023	126,690.30	126,690.30	Open	N
48971	CONLEY EXCAVATING INC	09/14/2023	09/26/2023	37,399.50	37,399.50	Open	N
48972	ENGINEERING ENTERPRISES, INC.	08/31/2023	09/26/2023	185.00	185.00	Open	N
48974	ENGINEERING ENTERPRISES, INC.	08/31/2023	09/26/2023	37,467.75	37,467.75	Open	N
48975	ENGINEERING ENTERPRISES, INC.	08/31/2023	09/26/2023	36,282.00	36,282.00	Open	N
48976	ENGINEERING ENTERPRISES, INC.	08/31/2023	09/26/2023	6,710.00	6,710.00	Open	N
48977	BUCKEYE POWER SALES CO INC	09/14/2023	09/26/2023	345.00	345.00	Open	N
48978	BUCKEYE POWER SALES CO INC	09/13/2023	09/26/2023	350.00	350.00	Open	N
48979	BUCKEYE POWER SALES CO INC	09/13/2023	09/26/2023	365.00	365.00	Open	N
48980	BUCKEYE POWER SALES CO INC	09/13/2023	09/26/2023	575.00	575.00	Open	N
48981	GROUND EFFECTS, INC.	09/14/2023	09/26/2023	330.60	330.60	Open	N
48982	SUGAR GROVE ACE	09/07/2023	09/26/2023	15.38	15.38	Open	N
48983	RUSH TRUCK CENTER OF ILLINOIS	09/14/2023	09/26/2023	747.90	747.90	Open	N
48984	FOX VALLEY CCDD	09/11/2023	09/26/2023	550.00	550.00	Open	N
48985	ADVOCATE OCC HEALTH DREYER	09/06/2023	09/14/2023	144.00	144.00	Open	N
48987	USA BLUEBOOK	08/28/2023	09/26/2023	69.82	69.82	Open	N
48988	BLACKBURN MANUFACTURING CO.	09/14/2023	09/26/2023	841.08	841.08	Open	N
48989	CONNOR CO.	09/12/2023	09/26/2023	8.30	8.30	Open	N
48990	CONNOR CO.	09/11/2023	09/26/2023	7.10	7.10	Open	N
48991	BUILDERS ASPHALT LLC	09/15/2023	09/26/2023	171.81	171.81	Open	N
48993	SETTLERS RIDGE	09/15/2023	09/26/2023	150.00	150.00	Open	N
48994	SUGAR GROVE ACE	08/08/2023	09/26/2023	11.99	11.99	Open	N
48995	AEP ENERGY	08/31/2023	09/15/2023	3,059.43	3,059.43	Open	N
48996	KONICA MINOLTA PREMIER FINANCE	09/05/2023	09/15/2023	338.86	338.86	Open	N
48997	KONICA MINOLTA PREMIER FINANCE	09/05/2023	09/15/2023	372.94	372.94	Open	N
48998	C.E.S (CITY ELECTRIC SUPPLY)	09/14/2023	09/26/2023	5,435.72	5,435.72	Open	N
48999	HOLCIM-MAMR INC	08/03/2023	09/26/2023	1,140.73	1,140.73	Open	N
49001	WATER SOLUTIONS UNLIMITED, INC	09/14/2023	08/29/2023	4,027.15	4,027.15	Open	N
49002	RAY O'HERRON CO, INC	09/15/2023	10/13/2023	284.98	284.98	Open	N
49003	Winding Creek Nursery, Inc	09/18/2023	08/29/2023	185.62	185.62	Open	N
49004	CHEM-WISE PEST CONTROL	09/19/2023	08/29/2023	75.00	75.00	Open	N
49005	RUSSO POWER EQUIPMENT	09/19/2023	08/29/2023	479.98	479.98	Open	N
49006	RUSSO POWER EQUIPMENT	09/19/2023	08/29/2023	58.99	58.99	Open	N
49007	RUSSO POWER EQUIPMENT	09/19/2023	08/29/2023	71.97	71.97	Open	N
49008	KENDALL COUNTY CONCRETE INC	09/14/2023	08/29/2023	235.31	235.31	Open	N
49009	METRO WEST COG	06/29/2023	09/19/2023	110.00	110.00	Open	N
49010	MIDWEST SALT, LLC	09/18/2023	08/29/2023	3,438.52	3,438.52	Open	N
49011	CHRISTOPHER SPRINGBORN	09/19/2023	10/03/2023	685.58	685.58	Open	N
49012	ROBERT BOGLE	09/19/2023	10/03/2023	760.85	760.85	Open	N
49013	NVR/Ryan Homes	09/19/2023	10/03/2023	6,500.00	6,500.00	Open	N
49014	NVR/Ryan Homes	09/19/2023	10/03/2023	5,000.00	5,000.00	Open	N
49015	NVR/Ryan Homes	09/19/2023	10/03/2023	3,000.00	3,000.00	Open	N
49016	NVR/Ryan Homes	09/19/2023	10/03/2023	6,500.00	6,500.00	Open	N
49017	JULIE WEISSMANN & MARIAN JACOB	09/19/2023	10/03/2023	1,000.00	1,000.00	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
49018	UTILITY DYNAMICS CORP	09/15/2023	09/26/2023	3,370.00	3,370.00	Open	N
49019	STAPLES	09/09/2023	09/26/2023	62.89	62.89	Open	N
49020	FRONTLINE PUBLIC SAFETY SOLUTIONS	08/22/2023	10/13/2023	500.00	500.00	Open	N
49021	MCCUE BUILDERS	09/21/2023	10/03/2023	2,000.00	2,000.00	Open	N
49022	TERRA CARE ENTERPRISES INC.	10/06/2023	09/27/2023	420.00	420.00	Open	N
49023	VERIZON WIRELESS	09/06/2023	10/03/2023	468.13	468.13	Open	N
49024	KONICA MINOLTA BUSINESS	09/14/2023	09/21/2023	252.81	252.81	Open	N
49025	MATTHEW ANASTASIA	09/19/2023	09/21/2023	151.96	151.96	Open	N
49026	AT&T	09/07/2023	09/21/2023	1,122.24	1,122.24	Open	N
49027	METRONET	09/18/2023	09/21/2023	579.75	579.75	Open	N
49028	FOX METRO WATER RECLAMATION	09/18/2023	09/21/2023	45.00	45.00	Open	N
49029	FOX METRO WATER RECLAMATION	09/18/2023	09/21/2023	150.00	150.00	Open	N
49037	JIM SMITH	09/22/2023	10/03/2023	70.55	70.55	Open	N
49042	COMED	09/08/2023	09/22/2023	127.00	127.00	Open	N
49043	DOROTHY KMOCH	09/22/2023	10/03/2023	65.97	65.97	Open	N
49044	KS ENERGY SERVICES	09/22/2023	10/03/2023	27.50	27.50	Open	N
49048	American Legal Publishing	09/18/2023	10/18/2023	1,741.65	1,741.65	Open	N

of Invoices: 111 # Due: 111

Totals:

518,859.67

518,859.67

of Credit Memos: 0 # Due: 0

Totals:

0.00

0.00

Net of Invoices and Credit Memos:

518,859.67

518,859.67

--- TOTALS BY FUND ---

01 - General Fund	55,713.03	55,713.03
35 - Infrastructure Capital Projec	44,702.75	44,702.75
47 - Sugar Grove Center SSA #10	420.00	420.00
50 - Waterworks & Sewer Fund	217,652.09	217,652.09
51 - Water Capital Fund	200,371.80	200,371.80

--- TOTALS BY DEPT/ACTIVITY ---

00 - General	24,164.02	24,164.02
49 - Information Technology	119.95	119.95
50 - Administration	921.87	921.87
51 - Police	3,371.84	3,371.84
52 - Economic Development	71.84	71.84
53 - Public Works - Street Divisic	68,780.95	68,780.95
54 - Building Maintenance	1,244.43	1,244.43
55 - Community Development	729.78	729.78
56 - Finance	284.08	284.08
57 - Boards & Commissions	1,796.65	1,796.65
59 - Public Works - Administration	3,802.50	3,802.50
60 - Water Operations	54,000.17	54,000.17
65 - Sewer Operations	2,719.36	2,719.36
71 - Water Capital	356,852.23	356,852.23