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.

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 10/03/2023 - 10/03/2023
BOTH JOURNALIZED AND UNJOURNALIZED

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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	09/12/2023 09/12/2023 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	RUSSO 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	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		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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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
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 10/03/2023	3,000.00	3,000.00	Open	N
49016	NVR/RYAN HOMES	09/19/2023		6,500.00	6,500.00 1,000.00	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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19018	Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
49020 FRONTLINE PUBLIC SAFETY SOLUTIONS 08/22/2023 10/13/2023 500.00	49018	UTILITY DYNAMICS CORP	09/15/2023	09/26/2023	3,370.00	3,370.00	Open	N
### 49021 MCCUF BUILDERS	49019	STAPLES	09/09/2023	09/26/2023	62.89	62.89	_	N
49022 TERRA CARE ENTERPRISES INC.	49020	FRONTLINE PUBLIC SAFETY SOLUTIONS	08/22/2023	10/13/2023	500.00	500.00	Open	N
49023 VERIZON NIRELESS	49021	MCCUE BUILDERS	09/21/2023	10/03/2023	2,000.00	2,000.00	Open	N
49024 KONICA MINOLTA BUSINESS	49022	TERRA CARE ENTERPRISES INC.	10/06/2023	09/27/2023	420.00	420.00	Open	N
49025 MATTHEW NANSTASIA 09/19/2023 09/21/2023 151.96 151.96 Open N 19026 AT6T 09/07/023 09/21/2023 151.96 151.96 Open N 19027 METRONET 09/18/2023 09/21/2023 159.00 45.00 Open N 19028 FOX METRO WATER RECLAMATION 09/18/2023 09/21/2023 150.00 150.00 Open N 19029 FOX METRO WATER RECLAMATION 09/18/2023 09/21/2023 150.00 150.00 Open N 19037 JIM SMITH 09/22/2023 09/21/2023 150.00 127.00 Open N 19042 COMED 09/08/2023 09/22/2023 127.00 127.00 Open N 19043 DOROTHY RMOCH 09/22/2023 10/03/2023 127.00 127.00 Open N 19044 KS ENERGY SERVICES 09/22/2023 10/03/2023 127.50 27.50 Open N 19044 KS ENERGY SERVICES 09/22/2023 10/03/2023 17.165 1741.65 Open N 19048 American Legal Fublishing 09/18/2023 10/18/2023 17.165 1741.65 Open N 19048 American Legal Fublishing 09/18/2023 10/18/2023 17.100 17.165 Open N 19048 American Legal Fublishing 09/18/2023 10/18/2023 17.100 0.	49023	VERIZON WIRELESS	09/06/2023		468.13	468.13	Open	N
49026	49024	KONICA MINOLTA BUSINESS	09/14/2023	09/21/2023	252.81	252.81	Open	N
49027 METRONET		MATTHEW ANASTASIA	09/19/2023				Open	N
#9028 FOX METRO WATER RECLAMATION 09/18/2023 09/21/2023 150.00 150.00 Open N 19029 FOX METRO WATER RECLAMATION 09/18/2023 09/21/2023 150.00 150.00 Open N 19037 JIM SMITH 09/22/2023 10/03/2023 127.00 127.00 Open N 19042 COMED 09/08/2023 09/22/2023 127.00 127.00 Open N 19043 DOROTHY KMOCH 09/22/2023 10/03/2023 65.97 65.97 Open N 19044 KS EMERGY SERVICES 09/22/2023 10/03/2023 27.50 27.50 Open N 19044 KS EMERGY SERVICES 09/22/2023 10/03/2023 27.50 127.00 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 0.00 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 1.741.65 0.00 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 0.00 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 0.00 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 0.00 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 0.00 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 0.00 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 0.00 Open N 19048 American Legal Publishing 09/18/2023 10/18/2023 1.741.65 0.00 Open N 19048 American Legal P	49026	AT&T	09/07/2023	09/21/2023	1,122.24		Open	N
#9029 FOX MATER 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 17,41.65 7,416.65 Open N 49048 American Legal Publishing 09/18/2023 10/18/2023 17,41.65 7,416.65 Open N 7 6 of Invoices: 111 # Due: 111 Totals: 518,859.67 518,859.67		METRONET					Open	N
49037		FOX METRO WATER RECLAMATION					Open	N
49042 COMED		FOX METRO WATER RECLAMATION					Open	N
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# 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 921.87 921.87 921.87 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							-	
# 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 - Folice 3,371.84 3,371.84 52 - Economic Development 71.84 71.84 71.84 53 - Public Works - Street Divisic 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 2,719.36 2,719.36	49048	American Legal Publishing	09/18/2023	10/18/2023	1,741.65	1,741.65	Open	N
Net of Invoices and Credit Memos: 518,859.67 518,859.67 TOTALS BY FUND 01 - General Fund								
TOTALS BY FUND 01 - General Fund 35 - Infrastructure Capital Projec 44,702.75 47 - Sugar Grove Center SSA #10 50 - Waterworks & Sewer Fund 51 - Water Capital Fund 51 - Water Capital Fund 520,371.80 TOTALS BY DEPT/ACTIVITY 00 - General 49 - Information Technology 50 - Administration 50 - Administration 51 - Police 52 - Economic Development 53 - Public Works - Street Divisic 54 - Building Maintenance 55 - Community Development 56 - Finance 57 - Boards & Commissions 57 - Boards & Commissions 57 - Boards & Commissions 60 - Water Operations 54 - Outper Outper Sewer Operations 55 - Sewer Operations 56 - Sewer Operations 56 - Sewer Operations 57 - Sewer Operations 58 - Street Outper Sewer Operations 59 - Vibility Outper Sewer Operations 59 - Vibility Outper Sewer Operations 59 - Vibility Outper Sewer Operations 50 - Vibility Outper Sewer Operations	# of Credit	# of Credit Memos: 0 # Due: 0 Totals:			0.00	0.00		
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57 - Boards & Commissions1,796.651,796.6559 - Public Works - Administration3,802.503,802.5060 - Water Operations54,000.1754,000.1765 - Sewer Operations2,719.362,719.36		55 - Community Development			729.78	729.78		
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60 - Water Operations54,000.1754,000.1765 - Sewer Operations2,719.362,719.36		57 - Boards & Commissions			1,796.65	1,796.65		
65 - Sewer Operations 2,719.36 2,719.36		59 - Public Works - Administratio	n		3,802.50	3,802.50		
65 - Sewer Operations 2,719.36 2,719.36		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		