
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: NOV 7, 2023 BOARD MEETING
DATE: NOV 2, 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 \$569,362.95 and paid invoices in the amount of \$13,899.81.

10/18/2023 \$7,860.23 – Wex Bank (gasoline credit cards)
10/25/2023 \$6,039.58 – FNBO employee credit cards

RECOMMENDATION

Approval of vouchers totaling \$569,362.95 and ratification of paid invoices totaling \$13,899.81.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
49087	SB FRIEDMAN & COMPANY	09/27/2023	11/07/2023	10,013.61	10,013.61	Open	N
49171	CHEM-WISE PEST CONTROL	10/05/2023	10/10/2023	75.00	75.00	Open	N
49172	CHEM-WISE PEST CONTROL	10/07/2023	10/10/2023	50.00	50.00	Open	N
49179	CHEM-WISE PEST CONTROL	10/10/2023	10/10/2023	65.00	65.00	Open	N
49180	CHEM-WISE PEST CONTROL	10/10/2023	10/10/2023	50.00	50.00	Open	N
49233	UTILITY DYNAMICS CORP	10/05/2023	10/31/2023	1,140.00	1,140.00	Open	N
49237	UTILITY DYNAMICS CORP	10/05/2023	10/31/2023	3,420.00	3,420.00	Open	N
49238	ROSS MECHANICAL GROUP, INC	10/05/2023	10/31/2023	1,020.00	1,020.00	Open	N
49239	ROSS MECHANICAL GROUP, INC	10/05/2023	10/31/2023	4,900.00	4,900.00	Open	N
49240	ROSS MECHANICAL GROUP, INC	10/05/2023	10/31/2023	1,220.00	1,220.00	Open	N
49241	NVR/Ryan HOMES	10/10/2023	11/07/2023	6,500.00	6,500.00	Open	N
49242	RAILROAD MGMT CO III, LLC	09/28/2023	10/31/2023	838.18	838.18	Open	N
49243	USA BLUEBOOK	09/21/2023	10/31/2023	8,114.81	8,114.81	Open	N
49244	AIRGAS NORTH CENTRAL	09/30/2023	10/31/2023	58.18	58.18	Open	N
49245	COMED	09/19/2023	10/11/2023	489.65	489.65	Open	N
49249	AT&T MOBILITY	09/25/2023	10/11/2023	2,697.62	2,697.62	Open	N
49250	AT&T	09/25/2023	10/11/2023	3,465.03	3,465.03	Open	N
49251	ILLINOIS SECTION AWWA	10/11/2023	10/31/2023	40.00	40.00	Open	N
49252	ILLINOIS SECTION AWWA	10/11/2023	10/31/2023	40.00	40.00	Open	N
49253	ILLINOIS SECTION AWWA	10/11/2023	10/31/2023	40.00	40.00	Open	N
49254	ILLINOIS SECTION AWWA	10/11/2023	10/31/2023	40.00	40.00	Open	N
49255	ILLINOIS SECTION AWWA	10/11/2023	10/31/2023	40.00	40.00	Open	N
49256	INTERSTATE BATTERY SYSTEM	10/10/2023	10/31/2023	428.86	428.86	Open	N
49257	SUGAR GROVE ACE	09/28/2023	10/31/2023	13.50	13.50	Open	N
49258	DE KANE EQUIPMENT CORP	10/11/2023	10/31/2023	271.53	271.53	Open	N
49259	ARENDS HOGAN WALKER LLC	10/11/2023	10/31/2023	43,551.56	43,551.56	Open	N
49260	MIDWEST SALT, LLC	10/11/2023	10/31/2023	3,492.71	3,492.71	Open	N
49261	H2 Ops Holding, Inc	10/12/2023	11/07/2023	3,047.54	3,047.54	Open	N
49262	AUTOZONE STORES LLC	10/12/2023	10/31/2023	19.60	19.60	Open	N
49263	SUGAR GROVE ACE	10/12/2023	10/31/2023	26.98	26.98	Open	N
49266	UTILITY DYNAMICS CORP	10/07/2023	10/31/2023	848.00	848.00	Open	N
49268	SUGAR GROVE ACE	10/12/2023	10/31/2023	26.46	26.46	Open	N
49271	YORKVILLE NAPA AUTO PARTS	10/12/2023	10/31/2023	48.29	48.29	Open	N
49272	AIRGAS NORTH CENTRAL	10/04/2023	10/31/2023	43.77	43.77	Open	N
49273	CONCRETE HERO	10/13/2023	10/31/2023	1,750.00	1,750.00	Open	N
49274	KENDALL COUNTY CONCRETE INC	09/29/2023	10/31/2023	277.25	277.25	Open	N
49275	AURORA FASTPRINT, INC	10/12/2023	11/15/2023	91.63	91.63	Open	N
49279	BOB JASS CHEVROLET, INC	10/04/2023	11/15/2023	1,550.74	1,550.74	Open	N
49280	EBY GRAPHICS, INC	10/06/2023	11/15/2023	475.00	475.00	Open	N
49281	EBY GRAPHICS, INC	10/11/2023	11/15/2023	475.00	475.00	Open	N
49282	KB COLLISION & CUSTOMS	10/02/2023	11/15/2023	3,226.80	3,226.80	Open	N
49283	ILLINOIS ASSOC OF CHIEFS OF POLICE	10/01/2023	11/15/2023	265.00	265.00	Open	N
49284	ULTRA STROBE COMMUNICATIONS	10/06/2023	11/15/2023	3,992.93	3,992.93	Open	N
49285	ULTRA STROBE COMMUNICATIONS	10/12/2023	11/15/2023	4,122.27	4,122.27	Open	N
49286	WAREHOUSE DIRECT	10/12/2023	11/15/2023	141.77	141.77	Open	N
49287	PETER BATITSAS	10/13/2023	11/15/2023	18.35	18.35	Open	N
49288	STAPLES	10/07/2023	10/31/2023	106.06	106.06	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
49289	FEECE OIL CO	10/13/2023	10/31/2023	2,303.50	2,303.50	Open	N
49290	FEECE OIL CO	10/13/2023	10/31/2023	305.88	305.88	Open	N
49291	FEECE OIL CO	10/13/2023	10/31/2023	293.38	293.38	Open	N
49292	SIGN FX	10/12/2023	10/31/2023	65.00	65.00	Open	N
49293	CIT TRUCKS, LLC	10/16/2023	10/31/2023	127.60	127.60	Open	N
49294	CIT TRUCKS, LLC	10/16/2023	10/31/2023	206.72	206.72	Open	N
49295	CONNOR CO.	10/13/2023	10/31/2023	16.81	16.81	Open	N
49296	HIGH VOLTAGE ELECTRIC TESTING	10/13/2023	10/31/2023	750.00	750.00	Open	N
49297	AMERICAN WATER WORKS ASSOC	08/22/2023	10/31/2023	83.00	83.00	Open	N
49298	AMERICAN WATER WORKS ASSOC	09/19/2023	10/31/2023	83.00	83.00	Open	N
49299	TREASURER OF THE STATE OF ILLINOIS	10/17/2023	11/15/2023	5.00	5.00	Open	N
49300	ILLINOIS STATE POLICE	10/17/2023	11/15/2023	30.00	30.00	Open	N
49301	IL OFFICE OF ATTORNEY GENERAL	10/17/2023	11/15/2023	30.00	30.00	Open	N
49302	CIT TRUCKS, LLC	10/17/2023	10/31/2023	213.72	213.72	Open	N
49303	RUSH TRUCK CENTER OF ILLINOIS	10/11/2023	10/31/2023	26.90	26.90	Open	N
49304	ARENDS HOGAN WALKER LLC	09/18/2023	10/31/2023	281.86	281.86	Open	N
49305	MATTHEW ANASTASIA	10/17/2023	10/17/2023	265.50	265.50	Open	N
49306	SCOTT KOEPPPEL	10/04/2023	10/17/2023	451.43	451.43	Open	N
49307	WATER PRODUCTS COMPANY	10/17/2023	10/31/2023	232.00	232.00	Open	N
49308	LINDSAY METAL MADNESS, INC	10/17/2023	10/31/2023	1,020.00	1,020.00	Open	N
49309	AT&T	10/07/2023	10/17/2023	1.04	1.04	Open	N
49310	KONICA MINOLTA PREMIER FINANCE	10/07/2023	10/18/2023	454.64	454.64	Open	N
49311	KONICA MINOLTA PREMIER FINANCE	10/05/2023	10/18/2023	338.86	338.86	Open	N
49312	ROBERT BOGLE	11/01/2023	10/18/2023	760.85	760.85	Open	N
49313	CHRISTOPHER SPRINGBORN	11/01/2023	10/18/2023	685.58	685.58	Open	N
49314	CONNOR CO.	10/16/2023	10/31/2023	11.04	11.04	Open	N
49315	ILLINOIS STATE POLICE	11/07/2023	11/07/2023	250.00	250.00	Open	N
49316	ILLINOIS SECTION AWWA	10/18/2023	10/31/2023	264.00	264.00	Open	N
49317	TRAFFIC CONTROL & PROTECTION INC.	06/15/2023	10/31/2023	623.60	623.60	Open	N
49318	GASVODA AND ASSOCIATES, INC.	10/19/2023	10/31/2023	457.19	457.19	Open	N
49319	YORKVILLE NAPA AUTO PARTS	10/18/2023	10/31/2023	209.88	209.88	Open	N
49320	TRAFFIC CONTROL & PROTECTION INC.	10/18/2023	10/31/2023	113.40	113.40	Open	N
49321	TRAFFIC CONTROL & PROTECTION INC.	10/18/2023	10/31/2023	281.55	281.55	Open	N
49322	TRAFFIC CONTROL & PROTECTION INC.	10/18/2023	10/31/2023	862.50	862.50	Open	N
49323	ILLINOIS CITY/COUNTY MGMT ASSOC	10/18/2023	10/20/2023	50.00	50.00	Open	N
49324	AEP ENERGY	10/04/2023	10/20/2023	2,897.90	2,897.90	Open	N
49325	VERIZON WIRELESS	10/06/2023	10/20/2023	468.13	468.13	Open	N
49326	SUGAR GROVE ACE	10/19/2023	10/31/2023	42.97	42.97	Open	N
49332	SUGAR GROVE ACE	10/19/2023	10/31/2023	8.59	8.59	Open	N
49351	YORKVILLE NAPA AUTO PARTS	10/20/2023	10/31/2023	314.99	314.99	Open	N
49353	HR GREEN, INC	10/20/2023	10/31/2023	60,964.37	60,964.37	Open	N
49354	MONTGOMERY LANDSCAPING INC	10/14/2023	10/31/2023	1,800.00	1,800.00	Open	N
49356	AUCA WESTERN FIRST AID & SAFETY	10/23/2023	11/15/2023	121.24	121.24	Open	N
49357	MIDWEST SALT, LLC	10/23/2023	10/31/2023	3,331.99	3,331.99	Open	N
49358	CHEM-WISE PEST CONTROL	10/24/2023	10/31/2023	70.00	70.00	Open	N
49359	APPLIED CONCEPTS INC	10/18/2023	11/15/2023	114.00	114.00	Open	N
49360	SUNSET LAW ENFORCEMENT LLC	10/20/2023	10/24/2023	1,870.80	1,870.80	Open	N

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
49361	SUNSET LAW ENFORCEMENT LLC	10/20/2023	10/24/2023	2,312.40	2,312.40	Open	N
49366	BSI ONLINE	10/20/2023	10/31/2023	500.00	500.00	Open	N
49367	SMARTSIGHTS	09/06/2023	10/31/2023	1,200.00	1,200.00	Open	N
49375	INTERSTATE BATTERY SYSTEM	10/23/2023	10/31/2023	145.95	145.95	Open	N
49376	AURORA FASTPRINT, INC	08/30/2023	10/24/2023	57.61	57.61	Open	N
49377	LAYNE CHRISTENSEN CO.	10/24/2023	10/31/2023	13,435.60	13,435.60	Open	N
49378	METRONET	10/01/2023	10/24/2023	579.75	579.75	Open	N
49379	LAYNE CHRISTENSEN CO.	10/24/2023	10/31/2023	35,250.70	35,250.70	Open	N
49380	C.E.S (CITY ELECTRIC SUPPLY)	10/16/2023	10/31/2023	101.07	101.07	Open	N
49381	ILLINOIS SECTION AWWA	09/20/2023	10/31/2023	300.00	300.00	Open	N
49382	RUSO POWER EQUIPMENT	10/25/2023	10/31/2023	3,330.13	3,330.13	Open	N
49383	MARTENSON TURF PRODUCTS INC	10/25/2023	10/31/2023	452.00	452.00	Open	N
49385	KONICA MINOLTA BUSINESS	10/14/2023	10/31/2023	99.72	99.72	Open	N
49386	KONICA MINOLTA BUSINESS	10/14/2023	10/25/2023	222.81	222.81	Open	N
49388	LEANN HATCHER	10/25/2023	11/15/2023	500.00	500.00	Open	N
49402	DAIGLE LAW GROUP, LLC	10/20/2023	11/15/2023	695.00	695.00	Open	N
49403	WAREHOUSE DIRECT	10/25/2023	11/15/2023	100.22	100.22	Open	N
49404	BOB JASS CHEVROLET, INC	10/24/2023	11/15/2023	1,860.58	1,860.58	Open	N
49405	CDW GOVERNMENT, INC.	08/11/2023	11/15/2023	2,729.09	2,729.09	Open	N
49406	CERTIFIED TOWING & RECOVERY	10/12/2023	11/15/2023	175.00	175.00	Open	N
49407	CERTIFIED TOWING & RECOVERY	10/12/2023	11/15/2023	175.00	175.00	Open	N
49408	CERTIFIED TOWING & RECOVERY	10/12/2023	11/15/2023	175.00	175.00	Open	N
49409	CERTIFIED TOWING & RECOVERY	10/12/2023	11/15/2023	175.00	175.00	Open	N
49412	RT REPAIRS	10/26/2023	10/31/2023	982.80	982.80	Open	N
49413	ULTRA STROBE COMMUNICATIONS	09/28/2023	11/15/2023	525.00	525.00	Open	N
49414	RAY O'HERRON CO, INC	10/26/2023	11/15/2023	179.98	179.98	Open	N
49415	SUGAR GROVE ACE	10/25/2023	10/31/2023	7.98	7.98	Open	N
49416	ALEXANDER CHEMICAL CORP	10/24/2023	10/31/2023	2,499.46	2,499.46	Open	N
49417	R&M UTILITY	10/27/2023	11/07/2023	846.21	846.21	Open	N
49418	CONLEY EXCAVATING INC	10/27/2023	10/31/2023	251,423.18	251,423.18	Open	N
49419	CONLEY EXCAVATING INC	10/27/2023	10/31/2023	4,155.50	4,155.50	Open	N
49420	JIM'S TRUCK INSPECTION LLC	10/27/2023	10/31/2023	43.00	43.00	Open	N
49421	Ottosen, Dinolfo, Hasenbalg	09/30/2023	11/07/2023	337.50	337.50	Open	N
49422	CAMIC JOHNSON LTD	10/26/2023	11/15/2023	116.67	116.67	Open	N
49427	PATRICK DANIELSON	10/31/2023	11/07/2023	435.95	435.95	Open	N
49444	MILES CHEVROLET	10/26/2023	11/15/2023	46,448.00	46,448.00	Open	N

of Invoices: 130 # Due: 130

of Credit Memos: 0 # Due: 0

Totals: 569,362.95 569,362.95

Totals: 0.00 0.00

Net of Invoices and Credit Memos: 569,362.95 569,362.95

11/02/2023 04:00 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	01 - General Fund			69,187.94	69,187.94		
	30 - General Capital Projects Fund			99,589.76	99,589.76		
	35 - Infrastructure Capital Projec			60,964.37	60,964.37		
	50 - Waterworks & Sewer Fund			48,791.50	48,791.50		
	51 - Water Capital Fund			290,829.38	290,829.38		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - General			11,329.70	11,329.70		
	49 - Information Technology			119.95	119.95		
	50 - Administration			2,224.55	2,224.55		
	51 - Police			77,263.45	77,263.45		
	52 - Economic Development			182.54	182.54		
	53 - Public Works - Street Divisic			122,664.34	122,664.34		
	54 - Building Maintenance			6,981.48	6,981.48		
	55 - Community Development			10,998.15	10,998.15		
	56 - Finance			496.32	496.32		
	57 - Boards & Commissions			42.14	42.14		
	59 - Public Works - Administration			10,616.78	10,616.78		
	60 - Water Operations			26,275.31	26,275.31		
	65 - Sewer Operations			9,338.86	9,338.86		
	71 - Water Capital			290,829.38	290,829.38		