VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: DEC 5, 2023 BOARD MEETING

DATE: DEC 1, 2023

ISSUE

Approval of Vouchers and Paid Invoices.

DISCUSSION

Vouchers for items purchased are submitted for payment and paid invoices are noted for ratification. For approval are payments made via check, ACH, or Credit Cards.

COST

Check Run Date**:** **11/21/2023 – No Board Meeting, approval for ratification**

- **Checks Total:** $560,007.43
- **ACH Total:** $4,332.61
- **Paid Invoices for Ratification:** $52,414.62
  - 11/20/23 - $7,035.60 – WEX (gasoline card charges)
  - 11/10/23 - $45,379.02 – Health Insurance paid through payroll system

Check Run Date: **12/05/2023**

- **Checks Total:** $143,072.03
- **ACH Total:** $7,455.16
- **Paid Invoices for Ratification:** $14,468.91
  - 11/25/23 - $14,468.91 – FNBO (credit card charges)

RECOMMENDATION

Ratification of paid invoices totaling $616,754.66 for 11/21/2023; Approval of Invoices for 12/05/23 of $150,527.19 and ratification of paid invoices totaling $14,468.91.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 11/21/2023 - 11/21/2023
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000049428	BLUE HILLS, INC.	09/30/2023	11/14/2023	825.00	0.00	Paid	Y
0000049433	STAPLES	10/21/2023	11/14/2023	50.46	0.00	Paid	Y
0000049434	STAPLES	10/21/2023	11/14/2023	119.97	0.00	Paid	Y
0000049461	DUTEK HOSE CENTER, LLC	10/30/2023	11/14/2023	93.00	0.00	Paid	Y
0000049462	DUTEK HOSE CENTER, LLC	10/31/2023	11/14/2023	60.00	0.00	Paid	Y
0000049476	BLUE WIRE COMMUNICATIONS	10/18/2023	11/02/2023	600.00	0.00	Paid	Y
0000049496	CONNOR CO.	11/02/2023	11/14/2023	15.84	0.00	Paid	Y
0000049503	STAPLES	10/28/2023	11/14/2023	43.37	0.00	Paid	Y
0000049518	FIRST INSPECTION SERVICES	11/01/2023	11/15/2023	1,881.00	0.00	Paid	Y
0000049563	STAPLES	11/04/2023	11/30/2023	418.97	0.00	Paid	Y
0000049582	METRO WEST COG	11/01/2023	11/16/2023	225.00	0.00	Paid	Y

# of Invoices: 11	# Due: 0	Totals: 4,332.61	0.00
# of Credit Memos: 0	# Due: 0	Totals: 0.00	0.00
Net of Invoices and Credit Memos:		4,332.61	0.00

--- TOTALS BY FUND ---

01 General Fund	3,291.64	0.00
35 Infrastructure Capital Projects	825.00	0.00
50 Waterworks & Sewer Fund	215.97	0.00

--- TOTALS BY DEPT/ACTIVITY ---

50 Administration	120.00	0.00
51 Police	538.97	0.00
53 Public Works - Street Division	998.15	0.00
54 Building Maintenance	59.99	0.00
55 Community Development	2,054.53	0.00
56 Finance	120.00	0.00
57 Boards & Commissions	225.00	0.00
59 Public Works - Administration	215.97	0.00

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
POST DATES 11/21/2023 - 11/21/2023
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000049423	ENCAP, INC.	10/25/2023	11/21/2023	1,625.00	0.00	Paid	Y
0000049424	SIKICH	10/30/2023	11/21/2023	2,975.00	0.00	Paid	Y
0000049425	SB FRIEDMAN & COMPANY	10/30/2023	11/21/2023	11,321.25	0.00	Paid	Y
0000049426	SB FRIEDMAN & COMPANY	10/30/2023	11/21/2023	3,200.00	0.00	Paid	Y
0000049429	ENGINEERING ENTERPRISES, INC.	10/31/2023	11/14/2023	3,025.00	0.00	Paid	Y
0000049430	ENGINEERING ENTERPRISES, INC.	10/31/2023	11/14/2023	2,381.50	0.00	Paid	Y
0000049431	ENGINEERING ENTERPRISES, INC.	10/31/2023	11/14/2023	21,243.75	0.00	Paid	Y
0000049432	ENGINEERING ENTERPRISES, INC.	10/31/2023	11/14/2023	7,275.00	0.00	Paid	Y
0000049435	ENGINEERING ENTERPRISES, INC.	10/31/2023	11/01/2023	150.00	0.00	Paid	Y
0000049436	ENGINEERING ENTERPRISES, INC.	10/31/2023	11/01/2023	1,475.00	0.00	Paid	Y
0000049437	ENGINEERING ENTERPRISES, INC.	10/31/2023	11/01/2023	1,068.75	0.00	Paid	Y
0000049438	ENGINEERING ENTERPRISES, INC.	10/31/2023	11/01/2023	681.00	0.00	Paid	Y
0000049439	ENGINEERING ENTERPRISES, INC.	10/31/2023	11/01/2023	409.50	0.00	Paid	Y
0000049440	ENGINEERING ENTERPRISES, INC.	10/31/2023	11/01/2023	113.50	0.00	Paid	Y
0000049441	ENCAP, INC.	10/26/2023	11/14/2023	4,750.00	0.00	Paid	Y
0000049442	ADVANCED AUTOMATION & CONTROLS	10/31/2023	11/14/2023	3,994.75	0.00	Paid	Y
0000049443	WILLIAM MITCHELL	10/20/2023	11/14/2023	450.00	0.00	Paid	Y
0000049445	DEKIND COMPUTER CONSULTANTS	11/01/2023	11/21/2023	5,149.52	0.00	Paid	Y
0000049446	DEKIND COMPUTER CONSULTANTS	11/01/2023	11/21/2023	128.00	0.00	Paid	Y
0000049447	SUGAR GROVE PUBLIC LIBRARY	10/31/2023	11/21/2023	555.27	0.00	Paid	Y
0000049448	SUGAR GROVE FIRE PROTECTION DIST	10/31/2023	11/21/2023	1,272.90	0.00	Paid	Y
0000049449	ALEXANDER CHEMICAL CORP	10/25/2023	11/14/2023	(100.00)	(100.00)	Open	Y
0000049451	PACE ANALYTICAL SERVICES LLC	10/31/2023	11/14/2023	1,364.80	0.00	Paid	Y
0000049452	MIDWEST SALT, LLC	10/31/2023	11/14/2023	3,321.57	0.00	Paid	Y
0000049453	ILLCO, INC.	10/16/2023	11/14/2023	593.76	0.00	Paid	Y
0000049454	MENARDS - YORKVILLE	10/16/2023	11/14/2023	114.82	0.00	Paid	Y
0000049455	KENDALL COUNTY CONCRETE INC	10/17/2023	11/14/2023	406.94	0.00	Paid	Y
0000049456	AIRGAS NORTH CENTRAL	10/19/2023	11/14/2023	237.85	0.00	Paid	Y
0000049457	BURLINGTON NORTHERN SANTA FE	10/12/2023	11/14/2023	218.55	0.00	Paid	Y
0000049458	STAHL'S SERVICE & REPAIR INC	10/19/2023	11/14/2023	119.50	0.00	Paid	Y
0000049459	THIELSEN'S ENTERPRISES	10/04/2023	11/14/2023	160.00	0.00	Paid	Y
0000049460	BUILDERS ASPHALT LLC	11/02/2023	11/14/2023	163.53	0.00	Paid	Y
0000049463	CIT TRUCKS, LLC	10/31/2023	11/14/2023	69.12	0.00	Paid	Y
0000049464	SUGAR GROVE ACE	10/27/2023	11/14/2023	15.98	0.00	Paid	Y
0000049465	SWANBROOKE	11/02/2023	11/21/2023	474.81	0.00	Paid	Y
0000049466	MELISSA HALLBECK	11/02/2023	11/21/2023	5.16	0.00	Paid	Y
0000049467	KB COLLISION & CUSTOMS	11/01/2023	11/30/2023	750.00	0.00	Paid	Y
0000049477	PADDOCK PUBLICATIONS INC	10/07/2023	11/02/2023	615.83	0.00	Paid	Y
0000049478	MICKEY,WILSON,WEILER,RENZI	10/06/2023	11/02/2023	2,666.00	0.00	Paid	Y
0000049479	MICKEY,WILSON,WEILER,RENZI	10/02/2023	11/02/2023	1,612.50	0.00	Paid	Y
0000049480	MICKEY,WILSON,WEILER,RENZI	10/02/2023	11/02/2023	1,698.50	0.00	Paid	Y
0000049481	MICKEY,WILSON,WEILER,RENZI	10/02/2023	11/02/2023	2,683.75	0.00	Paid	Y
0000049482	MICKEY,WILSON,WEILER,RENZI	10/02/2023	11/02/2023	688.00	0.00	Paid	Y
0000049483	MICKEY,WILSON,WEILER,RENZI	10/02/2023	11/02/2023	817.00	0.00	Paid	Y
0000049484	PROSHRED SECURITY	10/27/2023	11/02/2023	124.71	0.00	Paid	Y
0000049485	LRS	10/25/2023	11/02/2023	65,801.75	0.00	Paid	Y
0000049487	YORKVILLE NAPA AUTO PARTS	10/30/2023	11/14/2023	418.71	0.00	Paid	Y
0000049488	RUSH TRUCK CENTER OF ILLINOIS	11/02/2023	11/14/2023	114.90	0.00	Paid	Y
0000049489	JIM'S TRUCK INSPECTION LLC	11/02/2023	11/14/2023	43.00	0.00	Paid	Y
0000049490	JIM'S TRUCK INSPECTION LLC	11/02/2023	11/14/2023	43.00	0.00	Paid	Y
0000049493	JIM'S TRUCK INSPECTION LLC	11/03/2023	11/14/2023	43.00	0.00	Paid	Y
0000049494	Lakeside Consultants	11/02/2023	11/15/2023	480.00	0.00	Paid	Y

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 11/21/2023 - 11/21/2023

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000049495	NEXT LEVEL PRODUCTIONS	11/01/2023	11/21/2023	700.00	0.00	Paid	Y
0000049497	4 SEASONS LANDSCAPING PLUS, INC	11/06/2023	11/14/2023	4,765.00	0.00	Paid	Y
0000049498	CORE & MAIN LP	10/27/2023	11/14/2023	1,005.05	0.00	Paid	Y
0000049499	USA BLUEBOOK	10/17/2023	11/14/2023	99.80	0.00	Paid	Y
0000049500	USA BLUEBOOK	10/19/2023	11/14/2023	173.99	0.00	Paid	Y
0000049501	BOB JASS CHEVROLET, INC	11/06/2023	11/30/2023	68.42	0.00	Paid	Y
0000049502	BOB JASS CHEVROLET, INC	11/06/2023	11/30/2023	68.42	0.00	Paid	Y
0000049504	KANE COUNTY TREASURER	11/06/2023	11/21/2023	72,775.39	0.00	Paid	Y
0000049505	GROUND EFFECTS, INC.	10/18/2023	11/14/2023	387.00	0.00	Paid	Y
0000049506	JIM'S TRUCK INSPECTION LLC	11/06/2023	11/14/2023	65.00	0.00	Paid	Y
0000049507	KRANTZ STRATEGIES	11/06/2023	11/07/2023	4,410.00	0.00	Paid	Y
0000049509	THIRD MILLENNIUM ASSOCIATES INC	10/31/2023	11/07/2023	592.95	0.00	Paid	Y
0000049510	JUDGES 2008 LLC	10/31/2023	11/30/2023	15.00	0.00	Paid	Y
0000049512	Pi Variables, Inc	10/31/2023	11/30/2023	2,100.00	0.00	Paid	Y
0000049513	Pi Variables, Inc	10/31/2023	11/30/2023	2,100.00	0.00	Paid	Y
0000049514	AT&T MOBILITY	10/25/2023	11/07/2023	2,701.35	0.00	Paid	Y
0000049516	FOX METRO WATER RECLAMATION	11/01/2023	11/15/2023	90.00	0.00	Paid	Y
0000049517	DYNEGY ENERGY SERVICES	10/23/2023	11/07/2023	23,696.51	0.00	Paid	Y
0000049520	COMED	10/27/2023	11/07/2023	215.23	0.00	Paid	Y
0000049521	DIVERSIFIED BENEFIT SERVICES INC	11/02/2023	11/07/2023	100.00	0.00	Paid	Y
0000049522	NICOR GAS COMPANY	10/19/2023	11/07/2023	106.55	0.00	Paid	Y
0000049523	AEP ENERGY	10/31/2023	11/07/2023	229.25	0.00	Paid	Y
0000049524	IRV OCHSENSCHLAGER	11/07/2023	11/15/2023	150.00	0.00	Paid	Y
0000049525	JOHN GUDDENDORF	11/07/2023	11/15/2023	150.00	0.00	Paid	Y
0000049526	REBECCA SABO	11/07/2023	11/15/2023	125.00	0.00	Paid	Y
0000049527	GREGORY L WILSON	11/07/2023	11/15/2023	125.00	0.00	Paid	Y
0000049528	JAMES ECKERT	11/07/2023	11/15/2023	75.00	0.00	Paid	Y
0000049529	LARRY JONES	11/07/2023	11/15/2023	125.00	0.00	Paid	Y
0000049530	JONATHAN A BIERITZ	11/07/2023	11/15/2023	150.00	0.00	Paid	Y
0000049531	PADDOCK PUBLICATIONS INC	08/13/2023	11/15/2023	121.90	0.00	Paid	Y
0000049532	TRAFFIC CONTROL & PROTECTION INC.	11/06/2023	11/14/2023	1,388.30	0.00	Paid	Y
0000049533	JIM'S TRUCK INSPECTION LLC	11/07/2023	11/14/2023	43.00	0.00	Paid	Y
0000049534	KANE COUNTY TREASURER	11/07/2023	11/21/2023	200,000.00	0.00	Paid	Y
0000049535	KANE COUNTY TREASURER	11/07/2023	11/21/2023	50,000.00	0.00	Paid	Y
0000049538	JIM'S TRUCK INSPECTION LLC	11/08/2023	11/14/2023	65.00	0.00	Paid	Y
0000049539	YORKVILLE NAPA AUTO PARTS	11/08/2023	11/14/2023	56.04	0.00	Paid	Y
0000049540	NVR/RYAN HOMES INC	11/09/2023	11/21/2023	0.00	0.00	Void	N
0000049541	CHRISTOPHER & MELANIE MORTEN	11/09/2023	11/21/2023	0.00	0.00	Void	N
0000049542	NVR/RYAN HOMES INC	11/09/2023	11/21/2023	6,500.00	0.00	Paid	Y
0000049543	CHRISTOPHER & MELANIE MORTEN	11/09/2023	11/21/2023	1,000.00	0.00	Paid	Y
0000049544	UTILITY DYNAMICS CORP	11/06/2023	11/14/2023	5,920.00	0.00	Paid	Y
0000049545	ADVOCATE OCC HEALTH DREYER	11/03/2023	11/09/2023	450.00	0.00	Paid	Y
0000049546	SUGAR GROVE ACE	10/10/2023	11/30/2023	6.60	0.00	Paid	Y
0000049547	LERMI	11/03/2023	11/30/2023	40.00	0.00	Paid	Y
0000049548	COMED	11/03/2023	11/09/2023	230.59	0.00	Paid	Y
0000049549	JIM'S TRUCK INSPECTION LLC	11/09/2023	11/14/2023	43.00	0.00	Paid	Y
0000049550	AT&T	10/25/2023	11/10/2023	3,548.03	0.00	Paid	Y
0000049551	ILLINOIS SECTION AWWA	11/10/2023	11/14/2023	1,200.00	0.00	Paid	Y
0000049552	ILLINOIS SECTION AWWA	11/10/2023	11/14/2023	400.00	0.00	Paid	Y
0000049553	BOB JASS CHEVROLET, INC	11/07/2023	11/30/2023	483.07	0.00	Paid	Y
0000049554	BOB JASS CHEVROLET, INC	11/10/2023	11/30/2023	75.72	0.00	Paid	Y
0000049555	DIVERSIFIED BENEFIT SERVICES INC	11/03/2023	11/10/2023	900.00	0.00	Paid	Y

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000049556	DIVERSIFIED BENEFIT SERVICES INC	10/16/2023	11/10/2023	215.00	0.00	Paid	Y
0000049557	NICOR GAS COMPANY	10/26/2023	11/10/2023	413.02	0.00	Paid	Y
0000049559	MIDWEST SALT, LLC	11/09/2023	11/14/2023	3,256.09	0.00	Paid	Y
0000049560	GASVODA AND ASSOCIATES, INC.	11/10/2023	11/14/2023	309.80	0.00	Paid	Y
0000049561	USA BLUEBOOK	10/24/2023	11/14/2023	122.65	0.00	Paid	Y
0000049562	CORE & MAIN LP	11/01/2023	11/14/2023	2,250.00	0.00	Paid	Y
0000049566	BOB JASS CHEVROLET, INC	11/04/2023	11/30/2023	585.92	0.00	Paid	Y
0000049571	BOB JASS CHEVROLET, INC	11/14/2023	11/30/2023	68.42	0.00	Paid	Y
0000049572	BOB JASS CHEVROLET, INC	11/14/2023	11/30/2023	70.51	0.00	Paid	Y
0000049583	VERIZON WIRELESS	11/06/2023	11/16/2023	468.13	0.00	Paid	Y
0000049642	PRAIRIE GLEN PARTNERS LLC	11/01/2023	11/21/2023	3,400.00	0.00	Paid	Y

# of Invoices:	114 # Due: 0	Totals:	560,107.43	0.00
# of Credit Memos:	1 # Due: 1	Totals:	(100.00)	(100.00)
Net of Invoices and Credit Memos:			560,007.43	(100.00)

* 1 Net Invoices have Credits Totalling: (10.00)

--- TOTALS BY FUND ---

01 General Fund	76,474.80	0.00
30 General Capital Projects Fund	7,600.00	0.00
32 Industrial TIF District #1 Fund	200,000.00	0.00
33 Industrial TIF District #2 Fund	50,000.00	0.00
35 Infrastructure Capital Projects	12,681.50	0.00
46 MPRO SBA 17 Fund	72,775.39	0.00
47 Sugar Grove Center SSA #10	1,625.00	0.00
50 Waterworks & Sewer Fund	49,977.07	(100.00)
51 Water Capital Fund	21,243.75	0.00
57 Refuse Fund	65,801.75	0.00
72 Library Impact Fee Fund	555.27	0.00
73 Fire District Impact Fee Fund	1,272.90	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 General	9,808.14	0.00
49 Information Technology	5,277.52	0.00
50 Administration	150,522.00	0.00
51 Police	12,301.33	0.00
52 Economic Development	94.88	0.00
53 Public Works - Street Division	32,710.20	0.00
54 Building Maintenance	661.60	0.00
55 Community Development	272,711.61	0.00
56 Finance	4,112.06	0.00
57 Boards & Commissions	6,052.21	0.00
59 Public Works - Administration	7,965.17	0.00
60 Water Operations	35,100.86	(100.00)
65 Sewer Operations	1,446.10	0.00
71 Water Capital	21,243.75	0.00

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 12/05/2023 - 12/05/2023

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000049565	SUGAR GROVE WATER AUTHORITY	11/09/2023	11/28/2023	626.00	626.00	Open	N
0000049567	SUGAR GROVE ACE	11/14/2023	11/28/2023	5.56	5.56	Open	N
0000049570	FEECE OIL CO	11/13/2023	11/28/2023	2,097.22	2,097.22	Open	N
0000049573	AIRGAS NORTH CENTRAL	10/31/2023	11/28/2023	59.36	59.36	Open	N
0000049574	ILLCO, INC.	11/01/2023	11/28/2023	246.08	246.08	Open	N
0000049575	SAUBER MFG. COMPANY	11/14/2023	11/28/2023	843.00	843.00	Open	N
0000049576	SUGAR GROVE ACE	11/15/2023	11/28/2023	9.98	9.98	Open	N
0000049577	SUGAR GROVE ACE	11/15/2023	11/28/2023	21.98	21.98	Open	N
0000049578	TRAFFIC CONTROL & PROTECTION INC.	11/06/2023	11/28/2023	179.55	179.55	Open	N
0000049579	HR GREEN, INC	11/16/2023	11/28/2023	3,333.50	3,333.50	Open	N
0000049580	DORNER CO	11/09/2023	11/28/2023	229.89	229.89	Open	N
0000049581	TRAFFIC CONTROL & PROTECTION INC.	11/07/2023	11/28/2023	175.70	175.70	Open	N
0000049584	HR GREEN, INC	11/16/2023	11/28/2023	16,930.15	16,930.15	Open	N
0000049591	DIVERSIFIED BENEFIT SERVICES INC	11/15/2023	11/17/2023	100.00	100.00	Open	N
0000049598	RHD Tire Inc	10/02/2023	12/15/2023	600.00	600.00	Open	N
0000049599	HAWK FORD ST CHARLES	11/15/2023	12/15/2023	51.45	51.45	Open	N
0000049625	CITY OF GENEVA	11/10/2023	12/15/2023	34,496.25	34,496.25	Open	N
0000049626	EBY GRAPHICS, INC	11/15/2023	12/15/2023	475.00	475.00	Open	N
0000049627	Pi Variables, Inc	11/13/2023	12/15/2023	330.00	330.00	Open	N
0000049628	ULTRA STROBE COMMUNICATIONS	09/29/2023	12/15/2023	525.00	525.00	Open	N
0000049629	ULTRA STROBE COMMUNICATIONS	11/10/2023	12/15/2023	735.00	735.00	Open	N
0000049631	Total Facility Maintenance Inc	11/18/2023	11/28/2023	3,696.16	3,696.16	Open	N
0000049632	Total Facility Maintenance Inc	11/18/2023	11/28/2023	3,696.16	3,696.16	Open	N
0000049633	Total Facility Maintenance Inc	11/18/2023	11/28/2023	3,696.16	3,696.16	Open	N
0000049634	Total Facility Maintenance Inc	11/18/2023	11/28/2023	3,696.16	3,696.16	Open	N
0000049635	HR GREEN, INC	11/17/2023	11/28/2023	14,983.55	14,983.55	Open	N
0000049636	C.E.S (CITY ELECTRIC SUPPLY)	11/15/2023	11/28/2023	244.91	244.91	Open	N
0000049637	SUBURBAN TREE CONSORTIUM	11/16/2023	11/28/2023	24,294.85	24,294.85	Open	N
0000049638	SUGAR GROVE ACE	11/20/2023	11/28/2023	25.86	25.86	Open	N
0000049639	CHICAGO METROPOLITAN AGENCY	11/20/2023	12/05/2023	412.99	412.99	Open	N
0000049640	EVERBRIDGE, INC	11/11/2023	11/21/2023	5,800.00	5,800.00	Open	N
0000049645	CORRECT MONITORING SERVICES, LLC	11/15/2023	11/28/2023	3,000.00	3,000.00	Open	N
0000049646	CORRECT MONITORING SERVICES, LLC	11/15/2023	11/28/2023	1,140.00	1,140.00	Open	N
0000049647	CORRECT MONITORING SERVICES, LLC	11/15/2023	11/28/2023	540.00	540.00	Open	N
0000049648	CORRECT MONITORING SERVICES, LLC	11/15/2023	11/28/2023	2,160.00	2,160.00	Open	N
0000049649	CORRECT MONITORING SERVICES, LLC	11/15/2023	11/28/2023	2,100.00	2,100.00	Open	N
0000049650	BUCKEYE POWER SALES CO INC	11/21/2023	11/28/2023	918.63	918.63	Open	N
0000049652	ILLINOIS MUNICIPAL LEAGUE	11/21/2023	11/21/2023	1,000.00	1,000.00	Open	N
0000049655	INTERSTATE BATTERY SYSTEM	11/20/2023	11/28/2023	36.00	36.00	Open	N
0000049660	KONICA MINOLTA BUSINESS	11/14/2023	11/28/2023	110.77	110.77	Open	N
0000049661	AT&T	11/07/2023	11/21/2023	22.88	22.88	Open	N
0000049662	METRONET	11/11/2023	11/21/2023	579.75	579.75	Open	N
0000049663	AEP ENERGY	11/06/2023	11/21/2023	2,813.30	2,813.30	Open	N
0000049664	KONICA MINOLTA BUSINESS	11/14/2023	11/21/2023	141.85	141.85	Open	N
0000049665	MIDWEST SALT, LLC	11/20/2023	11/28/2023	3,440.63	3,440.63	Open	N
00049669	Ottosen, Dinolfo, Hasenbalg	10/31/2023	12/05/2023	2,148.75	2,148.75	Open	N
00049687	SECRETARY OF STATE	11/08/2023	12/15/2023	302.00	302.00	Open	N

# of Invoices:	47 # Due: 47	Totals:	143,072.03	143,072.03
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			143,072.03	143,072.03

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 12/05/2023 - 12/05/2023

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
--- TOTALS BY FUND ---							
	01 General Fund			85,583.17	85,583.17		
	30 General Capital Projects Fund			1,210.00	1,210.00		
	35 Infrastructure Capital Projects			35,247.20	35,247.20		
	50 Waterworks & Sewer Fund			21,031.66	21,031.66		
--- TOTALS BY DEPT/ACTIVITY ---							
	49 Information Technology			119.95	119.95		
	50 Administration			3,032.30	3,032.30		
	51 Police			40,597.02	40,597.02		
	52 Economic Development			7.71	7.71		
	53 Public Works - Street Division			64,606.14	64,606.14		
	54 Building Maintenance			12,984.88	12,984.88		
	55 Community Development			2,206.38	2,206.38		
	56 Finance			77.65	77.65		
	57 Boards & Commissions			1,412.99	1,412.99		
	59 Public Works - Administration			10,046.94	10,046.94		
	60 Water Operations			6,996.52	6,996.52		
	65 Sewer Operations			983.55	983.55		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 12/05/2023 - 12/05/2023
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000049568	CHEM-WISE PEST CONTROL	11/14/2023	11/28/2023	50.00	50.00	Open	N
0000049569	CHEM-WISE PEST CONTROL	11/14/2023	11/28/2023	65.00	65.00	Open	N
0000049630	BONNELL INDUSTRIES INC	11/20/2023	11/28/2023	4,609.73	4,609.73	Open	N
0000049643	CHRISTOPHER SPRINGBORN	11/21/2023	12/05/2023	685.58	685.58	Open	N
0000049644	ROBERT BOGLE	11/21/2023	12/05/2023	760.85	760.85	Open	N
0000049651	BLUE HILLS, INC.	10/02/2023	11/28/2023	460.00	460.00	Open	N
0000049653	DUTEK HOSE CENTER, LLC	11/20/2023	11/28/2023	202.00	202.00	Open	N
0000049654	DUTEK HOSE CENTER, LLC	11/20/2023	11/28/2023	244.50	244.50	Open	N
0000049666	BOB JASS CHEVROLET, INC	11/21/2023	12/15/2023	239.95	239.95	Open	N
00049718	MATTHEW ANASTASIA	11/16/2023		137.55	137.55	Open	N

# of Invoices:	10 # Due: 10	Totals:	7,455.16	7,455.16
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			7,455.16	7,455.16

--- TOTALS BY FUND ---

01 General Fund	6,724.39	6,724.39
35 Infrastructure Capital Projects	460.00	460.00
50 Waterworks & Sewer Fund	270.77	270.77

--- TOTALS BY DEPT/ACTIVITY ---

50 Administration	68.77	68.77
51 Police	1,686.38	1,686.38
53 Public Works - Street Division	5,314.23	5,314.23
54 Building Maintenance	115.00	115.00
56 Finance	68.78	68.78
59 Public Works - Administration	202.00	202.00