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 19, 2023 BOARD MEETING

DATE: DEC 14, 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: **12/19/2023**

- **Checks Total:** $324,606.78
- **ACH Total:** $31,314.13
- **Paid Invoices for Ratification:**
  - 12/07/23 - $90.00 – Kane County Planners
  - 12/15/23 - $44,870.16 – Health Insurance paid through payroll

RECOMMENDATION

Approval of Invoices of $355,920.91 and ratification of paid invoices totaling $44,960.16.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 12/19/2023 - 12/19/2023
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
0000049658	BOB JASS CHEVROLET, INC	11/20/2023	12/15/2023	2,090.96	2,090.96	Open	N
00049765	CHEM-WISE PEST CONTROL	12/05/2023	12/12/2023	50.00	50.00	Open	N
00049785	CHEM-WISE PEST CONTROL	12/07/2023	12/12/2023	65.00	65.00	Open	N
00049786	CIT TRUCKS, LLC	12/07/2023	12/12/2023	115.84	115.84	Open	N
00049716	DYNEGY ENERGY SERVICES	11/17/2023		21,681.33	21,681.33	Open	N
00049760	FIRST INSPECTION SERVICES	11/30/2023	12/13/2023	2,711.00	2,711.00	Open	N
00049771	KRANTZ STRATEGIES LLC	12/05/2023	12/19/2023	4,340.00	4,340.00	Open	N
00049798	METRO WEST COG	12/08/2023		60.00	60.00	Open	N
00049800	ZACH ZBINDEN	12/07/2023	12/12/2023	200.00	200.00	Open	N

# of Invoices:	9 # Due: 9	Totals:	31,314.13	31,314.13
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			31,314.13	31,314.13

--- TOTALS BY FUND ---

01 General Fund	9,632.80	9,632.80
50 Waterworks & Sewer Fund	21,681.33	21,681.33

--- TOTALS BY DEPT/ACTIVITY ---

51 Police	2,090.96	2,090.96
53 Public Works - Street Division	115.84	115.84
54 Building Maintenance	315.00	315.00
55 Community Development	2,751.00	2,751.00
57 Boards & Commissions	4,360.00	4,360.00
60 Water Operations	20,753.18	20,753.18
65 Sewer Operations	928.15	928.15

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00049783	ADVANCED AUTOMATION & CONTROLS	12/05/2023	12/12/2023	230.00	230.00	Open	N
00049816	AMERICAN PLANNING ASSOCIATION - ILL	08/07/2023		1,000.00	1,000.00	Open	N
00049673	ASSOCIATED TECHNICAL SERVICES LTD	11/20/2023		820.00	820.00	Open	N
00049774	AT&T	11/25/2023		3,354.75	3,354.75	Open	N
00049773	AT&T MOBILITY	11/25/2023		2,701.35	2,701.35	Open	N
00049703	BOB JASS CHEVROLET, INC	11/27/2023	12/30/2023	1,711.29	1,711.29	Open	N
00049731	BS&A SOFTWARE	11/01/2023		39,980.00	39,980.00	Open	N
00049685	C.E.S (CITY ELECTRIC SUPPLY)	11/21/2023		2,899.27	2,899.27	Open	N
00049784	C.E.S (CITY ELECTRIC SUPPLY)	12/05/2023	12/12/2023	624.00	624.00	Open	N
00049796	C.E.S (CITY ELECTRIC SUPPLY)	11/28/2023	12/12/2023	602.83	602.83	Open	N
00049753	CAMIC JOHNSON LTD	11/27/2023	12/31/2023	116.67	116.67	Open	N
00049711	CARROLL DISTRIBUTING & CONST	11/30/2023		503.50	503.50	Open	N
00049696	CHEM-WISE PEST CONTROL	11/28/2023		70.00	70.00	Open	N
00049694	CIT TRUCKS, LLC	11/29/2023		325.00	325.00	Open	N
00049671	CITY OF AURORA	11/17/2023		28.50	28.50	Open	N
00049829	COMED	12/06/2023		572.52	572.52	Open	N
00049804	DANIELLE MARION	12/19/2023		54.38	54.38	Open	N
00049733	DEKIND COMPUTER CONSULTANTS	12/01/2023		112.00	112.00	Open	N
00049738	DEKIND COMPUTER CONSULTANTS	12/01/2023	12/19/2023	5,149.52	5,149.52	Open	N
00049772	DEKIND COMPUTER CONSULTANTS	12/05/2023	12/19/2023	5,329.28	5,329.28	Open	N
00049801	DIVERSIFIED BENEFIT SERVICES INC	12/05/2023		50.00	50.00	Open	N
00049698	ENGINEERING ENTERPRISES, INC.	11/30/2023		9,475.50	9,475.50	Open	N
00049699	ENGINEERING ENTERPRISES, INC.	11/30/2023		7,064.50	7,064.50	Open	N
00049700	ENGINEERING ENTERPRISES, INC.	11/30/2023		7,876.05	7,876.05	Open	N
00049701	ENGINEERING ENTERPRISES, INC.	11/30/2023		7,466.64	7,466.64	Open	N
00049705	ENGINEERING ENTERPRISES, INC.	11/30/2023	12/19/2023	2,247.00	2,247.00	Open	N
00049707	ENGINEERING ENTERPRISES, INC.	11/30/2023		3,906.00	3,906.00	Open	N
00049708	ENGINEERING ENTERPRISES, INC.	11/30/2023		227.00	227.00	Open	N
00049709	ENGINEERING ENTERPRISES, INC.	11/30/2023		612.00	612.00	Open	N
00049710	ENGINEERING ENTERPRISES, INC.	11/30/2023		3,265.75	3,265.75	Open	N
00049712	ENGINEERING ENTERPRISES, INC.	11/30/2023		26,016.07	26,016.07	Open	N
00049755	ENGINEERING ENTERPRISES, INC.	11/30/2023	12/13/2023	150.00	150.00	Open	N
00049756	ENGINEERING ENTERPRISES, INC.	11/30/2023	12/13/2023	1,058.25	1,058.25	Open	N
00049757	ENGINEERING ENTERPRISES, INC.	11/30/2023	12/13/2023	468.00	468.00	Open	N
00049758	ENGINEERING ENTERPRISES, INC.	11/30/2023	12/13/2023	675.00	675.00	Open	N
00049759	ENGINEERING ENTERPRISES, INC.	11/30/2023	12/13/2023	113.50	113.50	Open	N
00049761	FEECE OIL CO	10/27/2023	12/12/2023	1,248.03	1,248.03	Open	N
00049763	FEECE OIL CO	11/30/2023	12/12/2023	2,362.54	2,362.54	Open	N
00049706	FOX METRO WATER RECLAMATION	10/20/2023	07/20/2023	262.50	262.50	Open	N
00049714	FOX METRO WATER RECLAMATION	11/20/2023	09/21/2023	45.00	45.00	Open	N
00049762	FOX METRO WATER RECLAMATION	11/30/2023	12/13/2023	120.00	120.00	Open	N
00049746	HOME DEPOT CREDIT SERVICES	12/01/2023	12/12/2023	49.45	49.45	Open	N
00049684	ILLCO, INC.	11/07/2023		73.81	73.81	Open	N
00049814	ILLINOIS PUBLIC WORKS AID NETWORK	12/11/2023	12/27/2023	100.00	100.00	Open	N
00049719	INTERGOVERNMENTAL RISK	10/31/2023		1,765.29	1,765.29	Open	N
00049751	JUDGES 2008 LLC	11/30/2023	12/31/2023	52.00	52.00	Open	N
00049702	KONICA MINOLTA PREMIER FINANCE	11/03/2023		338.86	338.86	Open	N
00049704	KONICA MINOLTA PREMIER FINANCE	11/06/2023		367.15	367.15	Open	N
00049677	K-TECH SPECIALTY COATINGS, LLC	11/21/2023		8,606.23	8,606.23	Open	N
00049767	Lakeside Consultants	12/02/2023	12/13/2023	90.00	90.00	Open	N
00049815	LAYNE CHRISTENSEN CO.	11/20/2023	12/12/2023	22,363.52	22,363.52	Open	N
00049745	Lee Jensen Sales Co, Inc	11/29/2023	12/12/2023	105.70	105.70	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00049764	Lee Jensen Sales Co, Inc	11/29/2023	12/12/2023	850.00	850.00	Open	N
00049766	Lee Jensen Sales Co, Inc	11/30/2023	12/12/2023	75.00	75.00	Open	N
00049686	LERMI	11/03/2023	12/15/2023	40.00	40.00	Open	N
00049682	MENARDS - YORKVILLE	11/13/2023		80.96	80.96	Open	N
00049683	MENARDS - YORKVILLE	11/15/2023		430.10	430.10	Open	N
00049720	MICKEY,WILSON,WEILER,RENZI	11/01/2023		709.50	709.50	Open	N
00049721	MICKEY,WILSON,WEILER,RENZI	11/01/2023		1,010.50	1,010.50	Open	N
00049722	MICKEY,WILSON,WEILER,RENZI	11/01/2023		4,837.00	4,837.00	Open	N
00049723	MICKEY,WILSON,WEILER,RENZI	11/01/2023		3,367.50	3,367.50	Open	N
00049724	MICKEY,WILSON,WEILER,RENZI	11/01/2023		408.50	408.50	Open	N
00049725	MICKEY,WILSON,WEILER,RENZI	11/01/2023		2,307.50	2,307.50	Open	N
00049726	MICKEY,WILSON,WEILER,RENZI	11/01/2023		107.50	107.50	Open	N
00049727	MICKEY,WILSON,WEILER,RENZI	11/01/2023		172.00	172.00	Open	N
00049728	MICKEY,WILSON,WEILER,RENZI	11/01/2023		580.50	580.50	Open	N
00049729	MICKEY,WILSON,WEILER,RENZI	11/01/2023		10.75	10.75	Open	N
00049730	MICKEY,WILSON,WEILER,RENZI	11/01/2023		10.75	10.75	Open	N
00049831	MICKEY,WILSON,WEILER,RENZI	12/01/2023	12/14/2023	580.50	580.50	Open	N
00049832	MICKEY,WILSON,WEILER,RENZI	12/01/2023	12/14/2023	129.00	129.00	Open	N
00049833	MICKEY,WILSON,WEILER,RENZI	12/01/2023	12/14/2023	215.00	215.00	Open	N
00049834	MICKEY,WILSON,WEILER,RENZI	12/01/2023	12/14/2023	2,594.00	2,594.00	Open	N
00049835	MICKEY,WILSON,WEILER,RENZI	12/01/2023	12/14/2023	107.50	107.50	Open	N
00049836	MICKEY,WILSON,WEILER,RENZI	12/01/2023	12/14/2023	344.00	344.00	Open	N
00049837	MICKEY,WILSON,WEILER,RENZI	12/01/2023	12/14/2023	465.00	465.00	Open	N
00049807	MIDWEST OCCUPATIONAL HEATLH MS	05/01/2023		710.00	710.00	Open	N
00049739	MIDWEST SALT, LLC	11/30/2023	12/12/2023	3,395.98	3,395.98	Open	N
00049778	MURRAY AND TRETTEL INC.	11/30/2023	12/12/2023	3,200.00	3,200.00	Open	N
00049793	NICOR GAS COMPANY	11/20/2023		599.42	599.42	Open	N
00049754	NORTH EAST MULTI-REGIONAL	11/27/2023	12/31/2023	125.00	125.00	Open	N
0000049659	NORTHWESTERN UNIVERSITY	06/27/2023	12/15/2023	4,400.00	4,400.00	Open	N
00049787	POMP'S TIRE SERVICE, INC	12/05/2023	12/12/2023	53.00	53.00	Open	N
00049830	PRAIRIE GLEN PARTNERS LLC	01/01/2024	12/14/2023	3,400.00	3,400.00	Open	N
00049732	PROSHRED SECURITY	11/27/2023		181.34	181.34	Open	N
00049803	ROSS MECHANICAL GROUP, INC	12/05/2023	12/12/2023	310.00	310.00	Open	N
00049776	RUSH TRUCK CENTER OF ILLINOIS	08/08/2023	12/12/2023	(598.50)	(598.50)	Open	N
00049779	RUSH TRUCK CENTER OF ILLINOIS	09/18/2023	12/12/2023	621.07	621.07	Open	N
00049780	RUSH TRUCK CENTER OF ILLINOIS	09/19/2023	12/12/2023	(558.17)	(558.17)	Open	N
00049781	RUSH TRUCK CENTER OF ILLINOIS	10/25/2023	12/12/2023	(193.17)	(193.17)	Open	N
00049676	RUSSO POWER EQUIPMENT	11/22/2023		405.03	405.03	Open	N
00049678	RUSSO POWER EQUIPMENT	11/22/2023		404.25	404.25	Open	N
00049806	SEMPER FI LAND SERVICES	12/08/2023		704.24	704.24	Open	N
00049695	SIGN FX	11/29/2023		509.00	509.00	Open	N
00049680	STAHL'S SERVICE & REPAIR INC	11/16/2023		496.00	496.00	Open	N
00049672	STANDARD EQUIPMENT COMPANY	11/15/2023		1,289.67	1,289.67	Open	N
00049679	STAPLES	11/11/2023		887.96	887.96	Open	N
00049681	STATE TREASURER	11/09/2023		2,315.58	2,315.58	Open	N
00049777	STEVEN'S SILK SCREENING	12/06/2023	12/12/2023	880.40	880.40	Open	N
00049675	SUGAR GROVE ACE	11/27/2023		82.74	82.74	Open	N
00049713	SUGAR GROVE ACE	11/30/2023		15.76	15.76	Open	N
00049715	SUGAR GROVE ACE	11/30/2023		18.97	18.97	Open	N
00049748	SUGAR GROVE ACE	11/09/2023	12/12/2023	13.18	13.18	Open	N
00049749	SUGAR GROVE ACE	11/14/2023	12/12/2023	11.88	11.88	Open	N
00049752	SUGAR GROVE ACE	12/02/2023	12/31/2023	31.99	31.99	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00049782	SUGAR GROVE ACE	12/06/2023	12/12/2023	22.98	22.98	Open	N
00049797	SUGAR GROVE ACE	12/05/2023	12/12/2023	12.94	12.94	Open	N
00049674	SUPERIOR ASPHALT MATERIALS LLC	11/10/2023	12/19/2023	222.72	222.72	Open	N
00049688	TERRA CARE ENTERPRISES INC.	11/28/2023	11/29/2023	571.25	571.25	Open	N
00049799	THIRD MILLENNIUM ASSOCIATES INC	11/30/2023		1,008.83	1,008.83	Open	N
00049668	USA BLUEBOOK	11/02/2023	12/05/2023	372.45	372.45	Open	N
00049802	VAESSEN BROTHERS CHEVROLET	11/28/2023	12/12/2023	781.18	781.18	Open	N
00049810	VAESSEN BROTHERS CHEVROLET	12/07/2023	12/12/2023	93,343.12	93,343.12	Open	N
00049768	VERMEER-ILLINOIS, INC.	12/05/2023	12/12/2023	364.99	364.99	Open	N
00049769	VERMEER-ILLINOIS, INC.	12/05/2023	12/12/2023	112.72	112.72	Open	N
00049670	WATER SOLUTIONS UNLIMITED, INC	11/21/2023		3,874.85	3,874.85	Open	N
00049795	WEX BANK	11/30/2023		5,904.51	5,904.51	Open	N
00049770	YORKVILLE NAPA AUTO PARTS	12/05/2023	12/12/2023	62.36	62.36	Open	N

# of Invoices:	114 # Due: 114	Totals:	325,956.62	325,956.62
# of Credit Memos:	3 # Due: 3	Totals:	(1,349.84)	(1,349.84)
Net of Invoices and Credit Memos:			324,606.78	324,606.78
* 1 Net Invoices have Credits Totalling:			(13,000.00)	

--- TOTALS BY FUND ---

01 General Fund	58,850.45	58,850.45
30 General Capital Projects Fund	23,390.00	23,390.00
32 Industrial TIF District #1 Fund	10.75	10.75
33 Industrial TIF District #2 Fund	10.75	10.75
35 Infrastructure Capital Projects	56,956.44	56,956.44
47 Sugar Grove Center SSA #10	571.25	571.25
50 Waterworks & Sewer Fund	152,978.12	152,978.12
51 Water Capital Fund	31,839.02	31,839.02

--- TOTALS BY DEPT/ACTIVITY ---

00 General	704.24	704.24
49 Information Technology	10,590.80	10,590.80
50 Administration	38,703.24	38,703.24
51 Police	17,005.91	17,005.91
52 Economic Development	97.35	97.35
53 Public Works - Street Division	68,674.94	68,674.94
54 Building Maintenance	1,632.99	1,632.99
55 Community Development	9,415.23	9,415.23
56 Finance	21,137.29	21,137.29
57 Boards & Commissions	1,096.59	1,096.59
59 Public Works - Administration	8,843.57	8,843.57
60 Water Operations	8,962.84	8,962.84
65 Sewer Operations	4,683.60	4,683.60
71 Water Capital	133,058.19	133,058.19