
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: JUN 6, 2023 BOARD MEETING
DATE: JUN 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 \$274,237.69 and paid invoices in the amount of \$56,298.60.

05/19/2023	\$ 6,629.63 – Wex Bank (gasoline credit cards)
05/25/2023	\$ 7,741.28 – First Nat'l Bank – (credit card charges)
06/02/2023	\$41,927.69 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$274,237.69 and ratification of paid invoices totaling \$56,298.60.

EXP CHECK RUN DATES 06/06/2023 - 06/06/2023

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
47841	NVR/Ryan Homes	05/02/2023	05/16/2023	5,000.00	5,000.00	Open	N
47842	NVR/Ryan Homes	05/02/2023	05/16/2023	6,500.00	6,500.00	Open	N
47843	NVR/Ryan Homes	05/02/2023	05/16/2023	3,000.00	3,000.00	Open	N
47910	BOB JASS CHEVROLET, INC	04/05/2023	05/31/2023	0.00	0.00	Void	N
47921	C.E.S (CITY ELECTRIC SUPPLY)	05/01/2023	05/30/2023	208.00	208.00	Open	N
47922	SUGAR GROVE ACE	05/08/2023	05/30/2023	25.57	25.57	Open	N
47924	CHEM-WISE PEST CONTROL	05/09/2023	05/30/2023	50.00	50.00	Open	N
47930	WATER PRODUCTS COMPANY	05/09/2023	05/30/2023	90.00	90.00	Open	N
47931	CHEM-WISE PEST CONTROL	05/09/2023	05/30/2023	65.00	65.00	Open	N
47932	AIRGAS NORTH CENTRAL	04/30/2023	05/30/2023	41.55	41.55	Open	N
47933	STATE TREASURER	05/02/2023	05/30/2023	2,315.58	2,315.58	Open	N
47939	ADVANCED WEIGHING SYSTEMS INC	05/10/2023	05/10/2023	100.00	100.00	Open	N
47943	Illinois Arborist Association	05/11/2023	05/30/2023	925.00	925.00	Open	N
47957	ILLINOIS DEPARTMENT OF AGRICULTURE	05/10/2023	06/15/2023	400.00	400.00	Open	N
47958	RAY O'HERRON CO, INC	05/10/2023	06/15/2023	266.87	266.87	Open	N
47960	American Legal Publishing	04/30/2023	06/10/2023	941.65	941.65	Open	N
47961	KANE COUNTY CHIEFS OF POLICE	05/10/2023	06/15/2023	750.00	750.00	Open	N
47966	CONCRETE HERO	04/30/2023	05/30/2023	4,410.00	4,410.00	Open	N
47967	CONCRETE HERO	04/30/2023	05/30/2023	4,970.00	4,970.00	Open	N
47968	CONCRETE HERO	04/30/2023	05/30/2023	4,620.00	4,620.00	Open	N
47969	CONCRETE HERO	04/30/2023	05/30/2023	4,550.00	4,550.00	Open	N
47970	CONCRETE HERO	04/30/2023	05/30/2023	3,850.00	3,850.00	Open	N
47971	CONCRETE HERO	04/30/2023	05/30/2023	4,480.00	4,480.00	Open	N
47972	CONCRETE HERO	04/30/2023	05/30/2023	2,310.00	2,310.00	Open	N
47973	CONCRETE HERO	04/30/2023	05/30/2023	350.00	350.00	Open	N
47974	KYLE & STEPHANIE KIMME	05/12/2023	05/31/2023	24,133.28	24,133.28	Open	N
47976	AT&T	04/25/2023	05/12/2023	3,486.53	3,486.53	Open	N
47977	KYLE & STEPHANIE KIMME	05/12/2023	06/06/2023	2,000.00	2,000.00	Open	N
47978	ILLINOIS CITY/COUNTY MGMT ASSOC	05/15/2023	06/30/2023	250.00	250.00	Open	N
47981	JIM'S TRUCK INSPECTION LLC	05/12/2023	05/30/2023	35.00	35.00	Open	N
47982	SUGAR GROVE ACE	05/12/2023	05/30/2023	28.98	28.98	Open	N
47983	KATHLEEN FIELD ORR & ASSOCIATES	05/02/2023	06/06/2023	638.00	638.00	Open	N
47984	STAPLES	05/06/2023	05/30/2023	82.44	82.44	Open	N
47986	SB FRIEDMAN & COMPANY	05/02/2023	06/06/2023	23,898.75	23,898.75	Open	N
47987	Michael Cassa	05/16/2023	05/16/2023	241.50	241.50	Open	N
47988	CHRISTOPHER SPRINGBORN	06/01/2023	05/16/2023	685.58	685.58	Open	N
47989	ROBERT BOGLE	06/01/2023	05/16/2023	760.85	760.85	Open	N
47990	METRO FIBERNET LLC	05/01/2023	05/16/2023	579.75	579.75	Open	N
47991	KONICA MINOLTA PREMIER FINANCE	05/07/2023	05/16/2023	260.64	260.64	Open	N
47992	KONICA MINOLTA PREMIER FINANCE	05/07/2023	05/16/2023	266.86	266.86	Open	N
47993	KONICA MINOLTA PREMIER FINANCE	05/05/2023	05/16/2023	338.86	338.86	Open	N
47994	PROSHRED SECURITY	05/12/2023	05/16/2023	119.91	119.91	Open	N
47995	AT&T	05/07/2023	05/16/2023	1,136.95	1,136.95	Open	N
47999	FEECE OIL CO	05/09/2023	05/30/2023	2,389.84	2,389.84	Open	N
48000	SUGAR GROVE ACE	05/15/2023	05/30/2023	11.99	11.99	Open	N
48001	SUGAR GROVE ACE	04/12/2023	05/30/2023	10.73	10.73	Open	N
48002	SUGAR GROVE ACE	05/15/2023	05/30/2023	31.76	31.76	Open	N

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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48003	JIM'S TRUCK INSPECTION LLC	05/15/2023	05/30/2023	37.00	37.00	Open	N
48005	BUSINESS & LEGAL RESOURCES	05/09/2023	05/30/2023	521.95	521.95	Open	N
48006	SUGAR GROVE ACE	05/16/2023	05/30/2023	3.28	3.28	Open	N
48007	SUGAR GROVE ACE	05/16/2023	05/30/2023	75.15	75.15	Open	N
48010	SUGAR GROVE ACE	05/17/2023	05/30/2023	69.96	69.96	Open	N
48011	NVR/Ryan HOMES	05/18/2023	06/06/2023	6,500.00	6,500.00	Open	N
48012	NVR/Ryan HOMES	05/18/2023	06/06/2023	5,000.00	5,000.00	Open	N
48013	NVR/Ryan HOMES	05/18/2023	06/06/2023	3,000.00	3,000.00	Open	N
48016	RUSO POWER EQUIPMENT	05/18/2023	05/30/2023	209.98	209.98	Open	N
48017	FOX METRO WATER RECLAMATION	05/15/2023	05/19/2023	42.84	42.84	Open	N
48018	FOX METRO WATER RECLAMATION	05/15/2023	05/19/2023	192.78	192.78	Open	N
48019	YORKVILLE NAPA AUTO PARTS	05/19/2023	05/30/2023	185.40	185.40	Open	N
48020	ALEXANDER CHEMICAL CORP	05/16/2023	05/30/2023	941.62	941.62	Open	N
48023	DREYER OCCUPATIONAL HEALTH	04/03/2023	04/20/2023	237.00	237.00	Open	N
48024	DREYER OCCUPATIONAL HEALTH	05/05/2023	05/19/2023	45.00	45.00	Open	N
48028	MICKEY, WILSON, WEILER, RENZI	05/01/2023	05/19/2023	2,386.50	2,386.50	Open	N
48029	MICKEY, WILSON, WEILER, RENZI	05/01/2023	05/19/2023	322.50	322.50	Open	N
48030	MICKEY, WILSON, WEILER, RENZI	05/01/2023	05/19/2023	86.00	86.00	Open	N
48031	MICKEY, WILSON, WEILER, RENZI	05/01/2023	05/19/2023	1,354.50	1,354.50	Open	N
48032	MICKEY, WILSON, WEILER, RENZI	05/01/2023	05/19/2023	3,165.20	3,165.20	Open	N
48033	MICKEY, WILSON, WEILER, RENZI	05/01/2023	05/19/2023	975.00	975.00	Open	N
48034	MICKEY, WILSON, WEILER, RENZI	05/01/2023	05/19/2023	1,526.50	1,526.50	Open	N
48035	MICKEY, WILSON, WEILER, RENZI	05/01/2023	05/19/2023	258.00	258.00	Open	N
48037	Fast Signs	04/19/2023	05/23/2023	1,359.20	1,359.20	Open	N
48038	WAREHOUSE DIRECT	05/18/2023	05/23/2023	58.29	58.29	Open	N
48039	ROSS MECHANICAL GROUP, INC	05/08/2023	05/30/2023	217.50	217.50	Open	N
48040	INTERSTATE BATTERY SYSTEM	05/22/2023	05/30/2023	18.00	18.00	Open	N
48041	SUPERIOR ASPHALT MATERIALS LLC	05/11/2023	05/30/2023	129.92	129.92	Open	N
48042	KENDALL COUNTY CONCRETE INC	05/11/2023	05/30/2023	532.25	532.25	Open	N
48044	MIDWEST SALT, LLC	05/22/2023	05/30/2023	3,326.79	3,326.79	Open	N
48045	AEP ENERGY	05/05/2023	05/23/2023	1,617.51	1,617.51	Open	N
48046	AUTOZONE STORES LLC	05/23/2023	05/30/2023	38.83	38.83	Open	N
48047	COMED	05/08/2023	05/23/2023	451.54	451.54	Open	N
48048	MIDWEST SALT, LLC	04/25/2023	05/30/2023	3,220.65	3,220.65	Open	N
48049	MIDWEST SALT, LLC	05/08/2023	05/30/2023	3,407.08	3,407.08	Open	N
48050	Fast Signs	04/19/2023	05/23/2023	4,266.87	4,266.87	Open	N
48051	Fast Signs	04/19/2023	05/23/2023	8,661.12	8,661.12	Open	N
48052	CONSTELLATION NEW ENERGY, INC	05/01/2023	05/23/2023	13,639.81	13,639.81	Open	N
48053	BOB JASS CHEVROLET, INC	05/23/2023	05/23/2023	68.42	68.42	Open	N
48054	BOB JASS CHEVROLET, INC	05/23/2023	05/23/2023	68.42	68.42	Open	N
48055	CHEM-WISE PEST CONTROL	05/23/2023	05/23/2023	70.00	70.00	Open	N
48056	JIM'S TRUCK INSPECTION LLC	05/24/2023	05/23/2023	41.00	41.00	Open	N
48057	C.E.S (CITY ELECTRIC SUPPLY)	05/20/2023	05/23/2023	12,957.90	12,957.90	Open	N
48058	STEPHEN SQUIRES	05/25/2023	05/23/2023	200.00	200.00	Open	N
48059	BOB JASS CHEVROLET, INC	05/25/2023	06/15/2023	68.42	68.42	Open	N
48060	BOB JASS CHEVROLET, INC	05/24/2023	06/15/2023	65.54	65.54	Open	N
48061	CONRAD POLYGRAPH, INC	03/30/2023	06/15/2023	180.00	180.00	Open	N

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

Page: 3/4

EXP CHECK RUN DATES 06/06/2023 - 06/06/2023

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
48062	BOB JASS CHEVROLET, INC	05/25/2023	06/15/2023	55.04	55.04	Open	N
48063	Secretary of State	05/26/2023	06/06/2023	528.00	528.00	Open	N
48064	MENARDS - YORKVILLE	05/19/2023	05/23/2023	63.47	63.47	Open	N
48065	BOB JASS CHEVROLET, INC	05/25/2023	05/26/2023	55.04	55.04	Open	N
48066	RAMON ALCARAZ	05/26/2023	05/26/2023	102.79	102.79	Open	N
48067	MUNISSION LLC	04/30/2023	06/01/2023	4,850.00	4,850.00	Open	N
48068	MUNISSION LLC	05/29/2023	06/29/2023	4,850.00	4,850.00	Open	N
48069	ENGINEERING ENTERPRISES, INC.	05/19/2023	05/23/2023	192.50	192.50	Open	N
48070	ENGINEERING ENTERPRISES, INC.	05/26/2023	05/23/2023	92.50	92.50	Open	N
48071	ENGINEERING ENTERPRISES, INC.	05/26/2023	05/30/2023	2,548.00	2,548.00	Open	N
48072	JIM'S TRUCK INSPECTION LLC	05/26/2023	05/30/2023	65.00	65.00	Open	N
48073	YORKVILLE NAPA AUTO PARTS	05/25/2023	05/30/2023	26.64	26.64	Open	N
48075	BOB JASS CHEVROLET, INC	05/26/2023	05/26/2023	68.42	68.42	Open	N
48076	BOB JASS CHEVROLET, INC	05/26/2023	05/26/2023	68.42	68.42	Open	N
48077	RICHARD GRABSKI	05/30/2023	06/06/2023	1,000.00	1,000.00	Open	N
48078	KURT & CAROL FETZER	05/30/2023	06/06/2023	1,000.00	1,000.00	Open	N
48079	JOSEPH DAMADEO	05/30/2023	06/06/2023	1,000.00	1,000.00	Open	N
48082	MATTHEW ANASTASIA	05/24/2023	05/30/2023	109.92	109.92	Open	N
48086	SUGAR GROVE ACE	05/30/2023	06/13/2023	3.99	3.99	Open	N
48087	VERIZON WIRELESS	05/06/2023	05/30/2023	468.17	468.17	Open	N
48088	LRS	05/25/2023	05/31/2023	63,681.15	63,681.15	Open	N

of Invoices: 115 # Due: 114

of Credit Memos: 0 # Due: 0

Totals: 274,237.69

Totals: 0.00

Net of Invoices and Credit Memos:

274,237.69

274,237.69

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 06/06/2023 - 06/06/2023

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 4/4

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	01 - General Fund			171,995.46	171,995.46		
	35 - Infrastructure Capital Projec			2,640.50	2,640.50		
	50 - Waterworks & Sewer Fund			35,728.08	35,728.08		
	51 - Water Capital Fund			192.50	192.50		
	57 - Refuse Fund			63,681.15	63,681.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - General			58,133.28	58,133.28		
	49 - Information Technology			9,819.95	9,819.95		
	50 - Administration			72,742.25	72,742.25		
	51 - Police			8,649.66	8,649.66		
	52 - Economic Development			339.77	339.77		
	53 - Public Works - Street Divisic			52,413.40	52,413.40		
	54 - Building Maintenance			1,093.36	1,093.36		
	55 - Community Development			25,218.00	25,218.00		
	56 - Finance			803.26	803.26		
	57 - Boards & Commissions			15,426.82	15,426.82		
	59 - Public Works - Administration			4,001.19	4,001.19		
	60 - Water Operations			25,102.65	25,102.65		
	65 - Sewer Operations			301.60	301.60		
	71 - Water Capital			192.50	192.50		