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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS AND PAID INVOICES  
**AGENDA:** JUN 20, 2023 BOARD MEETING  
**DATE:** JUN 16, 2023

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**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 \$207,444.94 and paid invoices in the amount of \$8,059.51.

06/20/2023     \$ 8,059.51 – Wex Bank (gasoline credit cards)

**RECOMMENDATION**

Approval of vouchers totaling \$207,444.94 and ratification of paid invoices totaling \$8,059.51.

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## INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 06/20/2023 - 06/20/2023

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
47288	MATTHEW ANASTASIA	06/25/2023	02/27/2023	147.50	147.50	Open	N
47979	SUGAR GROVE FIRE PROTECTION DIST	05/08/2023	05/15/2023	560.00	560.00	Open	N
47980	SUGAR GROVE ACE	05/12/2023	06/30/2023	21.95	21.95	Open	N
47985	SUGAR GROVE ACE	05/15/2023	06/30/2023	86.52	86.52	Open	N
47996	FRONTLINE PUBLIC SAFETY SOLUTIONS	05/16/2023	06/30/2023	500.00	500.00	Open	N
47997	BOB JASS CHEVROLET, INC	05/13/2023	06/30/2023	9.44	9.44	Open	N
48008	WAREHOUSE DIRECT	05/15/2023	06/30/2023	111.68	111.68	Open	N
48009	WAREHOUSE DIRECT	05/17/2023	06/30/2023	96.01	96.01	Open	N
48014	Imedla Nunez Macias	05/18/2023	06/20/2023	399.61	399.61	Open	N
48080	WATER PRODUCTS COMPANY	05/26/2023	05/30/2023	1,415.43	1,415.43	Open	N
48083	MIDWEST SALT, LLC	05/26/2023	05/30/2023	3,328.25	3,328.25	Open	N
48084	Lee Jensen Sales Co, Inc	05/26/2023	06/13/2023	313.00	313.00	Open	N
48085	NICOR GAS COMPANY	05/26/2023	05/30/2023	529.80	529.80	Open	N
48089	BOB JASS CHEVROLET, INC	05/30/2023	05/31/2023	239.95	239.95	Open	N
48090	CHAD & MELISSA GOOCH	05/31/2023	06/20/2023	1,000.00	1,000.00	Open	N
48091	CONSTELLATION NEW ENERGY, INC	05/24/2023	05/31/2023	4,908.76	4,908.76	Open	N
48092	PRAIRIE GLEN PARTNERS LLC	05/30/2023	05/31/2023	3,400.00	3,400.00	Open	N
48094	WATER PRODUCTS COMPANY	05/31/2023	06/13/2023	48.60	48.60	Open	N
48096	PACE ANALYTICAL SERVICES LLC	05/31/2023	06/13/2023	4,030.70	4,030.70	Open	N
48097	DEKIND COMPUTER CONSULTANTS	06/01/2023	06/30/2023	112.00	112.00	Open	N
48098	DEKIND COMPUTER CONSULTANTS	06/01/2023	06/30/2023	3,978.43	3,978.43	Open	N
48099	COIA, JOHN A & DEIDRE K	06/02/2023	06/20/2023	1,000.00	1,000.00	Open	N
48100	PERFORMANCE CONSTRUCTION & ENG	05/17/2022	06/13/2023	36,582.89	36,582.89	Open	N
48102	AT&T	05/25/2023	06/02/2023	3,534.44	3,534.44	Open	N
48103	BETTER BUSINESS PLANNING	06/01/2023	06/02/2023	54.53	54.53	Open	N
48104	BETTER BUSINESS PLANNING	06/01/2023	06/02/2023	3.18	3.18	Open	N
48105	BETTER BUSINESS PLANNING	06/01/2023	06/02/2023	44.21	44.21	Open	N
48106	KONICA MINOLTA BUSINESS	05/15/2023	06/02/2023	133.35	133.35	Open	N
48107	KELLEY KLAMAN-RISCHE	06/02/2023	06/20/2023	351.46	351.46	Open	N
48108	DAVID & SAGRARIO SIVESIND	06/02/2023	06/20/2023	270.77	270.77	Open	N
48109	MARIA & ANTHONY BRUMMEL	06/02/2023	06/20/2023	311.68	311.68	Open	N
48110	KONICA MINOLTA BUSINESS	05/14/2023	06/13/2023	180.64	180.64	Open	N
48111	SUGAR GROVE ACE	05/19/2023	06/13/2023	11.99	11.99	Open	N
48112	C.E.S (CITY ELECTRIC SUPPLY)	06/01/2023	06/13/2023	38,789.44	38,789.44	Open	N
48113	BLUE HILLS, INC.	06/04/2023	06/13/2023	580.00	580.00	Open	N
48122	BADGE 323, LLC	06/05/2023	06/20/2023	21,833.56	21,833.56	Open	N
48123	CORRECT ELECTRIC INC	06/01/2023	06/20/2023	15,680.00	15,680.00	Open	N
48124	FOX METRO WATER RECLAMATION	06/02/2023	06/14/2023	120.00	120.00	Open	N
48125	TERRA CARE ENTERPRISES INC.	05/31/2023	06/14/2023	781.00	781.00	Open	N
48126	FIRST INSPECTION SERVICES	06/05/2023	06/14/2023	1,430.00	1,430.00	Open	N
48127	ENGINEERING ENTERPRISES, INC.	06/05/2023	06/14/2023	750.00	750.00	Open	N
48128	ENGINEERING ENTERPRISES, INC.	05/26/2023	06/14/2023	354.50	354.50	Open	N
48129	ENGINEERING ENTERPRISES, INC.	05/26/2023	06/14/2023	669.00	669.00	Open	N
48130	ENGINEERING ENTERPRISES, INC.	05/26/2023	06/14/2023	327.50	327.50	Open	N
48131	ENGINEERING ENTERPRISES, INC.	05/26/2023	06/14/2023	2,916.00	2,916.00	Open	N
48132	ENGINEERING ENTERPRISES, INC.	05/26/2023	06/14/2023	2,468.00	2,468.00	Open	N
48133	ENGINEERING ENTERPRISES, INC.	05/26/2023	06/14/2023	1,677.25	1,677.25	Open	N

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48134	ENGINEERING ENTERPRISES, INC.	05/26/2023	06/14/2023	223.00	223.00	Open	N
48135	ENGINEERING ENTERPRISES, INC.	05/26/2023	06/14/2023	150.00	150.00	Open	N
48139	FEECE OIL CO	05/31/2023	06/13/2023	1,691.48	1,691.48	Open	N
48140	SUGAR GROVE ACE	06/05/2023	06/13/2023	23.98	23.98	Open	N
48141	Fast Signs	05/26/2023	06/20/2023	500.00	500.00	Open	N
48142	ENGINEERING ENTERPRISES, INC.	05/26/2023	06/13/2023	4,548.54	4,548.54	Open	N
48143	W.W.GRAINGER INC	06/05/2023	06/13/2023	309.26	309.26	Open	N
48144	CINTAS FIRE PROTECTION CORP	06/05/2023	06/13/2023	3,491.20	3,491.20	Open	N
48145	MIDWEST SALT, LLC	06/05/2023	06/13/2023	3,369.78	3,369.78	Open	N
48146	CORE & MAIN LP	05/26/2023	06/13/2023	2,472.00	2,472.00	Open	N
48148	SIGN FX	04/25/2023	06/06/2023	415.80	415.80	Open	N
48149	THIRD MILLENNIUM ASSOCIATES INC	05/31/2023	06/06/2023	1,021.87	1,021.87	Open	N
48150	RUNCO OFFICE SUPPLY	06/06/2023	06/20/2023	788.50	788.50	Open	N
48153	ILLINOIS RURAL WATER ASSOC	05/24/2022	06/13/2023	539.00	539.00	Open	N
48154	ROSS MECHANICAL GROUP, INC	06/05/2023	06/13/2023	544.50	544.50	Open	N
48155	KENDALL COUNTY CONCRETE INC	05/30/2023	06/13/2023	345.00	345.00	Open	N
48156	NVR/RYAN HOMES	06/08/2023	06/20/2023	6,500.00	6,500.00	Open	N
48174	WATER SOLUTIONS UNLIMITED, INC	06/06/2023	06/13/2023	2,791.00	2,791.00	Open	N
48175	AUTOZONE STORES LLC	06/09/2023	06/13/2023	41.78	41.78	Open	N
48176	KYLE & STEPHANIE KIMME	06/12/2023	06/14/2023	0.00	0.00	Void	N
48187	ENCAP, INC.	05/31/2023	06/20/2023	1,250.00	1,250.00	Open	N
48189	POMP'S TIRE SERVICE, INC	05/30/2023	06/30/2023	164.81	164.81	Open	N
48190	INTL ASSOC OF CHIEFS OF POLICE	05/15/2023	06/30/2023	525.00	525.00	Open	N
48191	J.G. UNIFORMS, INC.	06/07/2023	06/30/2023	230.49	230.49	Open	N
48192	BOB JASS CHEVROLET, INC	06/07/2023	06/30/2023	291.48	291.48	Open	N
48193	VICTOR E. PUSCAS, JR.	05/30/2023	06/30/2023	116.67	116.67	Open	N
48195	STREICHER'S INC	05/30/2023	06/30/2023	574.00	574.00	Open	N
48196	JUDGES 2008 LLC	05/31/2023	06/30/2023	75.00	75.00	Open	N
48197	RAY O'HERRON CO, INC	05/20/2023	06/30/2023	319.96	319.96	Open	N
48198	Eagle Eye Polygraph, LLC	06/21/2023	06/30/2023	350.00	350.00	Open	N
48199	METRO WEST COG	06/01/2023	07/01/2023	100.00	100.00	Open	N
48200	DAVID KLEIN	06/13/2023	06/20/2023	1,000.00	1,000.00	Open	N
48201	KANE COUNTY RECORDER	05/31/2023	06/30/2023	52.00	52.00	Open	N
48202	Monsido LLC	06/09/2023	07/09/2023	3,540.00	3,540.00	Open	N
48203	RAY O'HERRON CO, INC	05/20/2023	06/30/2023	489.98	489.98	Open	N
48204	KONICA MINOLTA PREMIER FINANCE	05/06/2023	06/13/2023	592.23	592.23	Open	N
48207	VERIZON WIRELESS	06/06/2023	06/13/2023	468.13	468.13	Open	N
48208	DREYER OCCUPATIONAL HEALTH	06/06/2023	06/13/2023	52.00	52.00	Open	N
48209	DREYER OCCUPATIONAL HEALTH	06/06/2023	06/13/2023	419.00	419.00	Open	N
48215	NORTHERN ILLINOIS FENCE, INC.	03/07/2023	06/27/2023	9,582.00	9,582.00	Open	N
48216	BOB JASS CHEVROLET, INC	06/14/2023	06/30/2023	249.12	249.12	Open	N
48224	BOB JASS CHEVROLET, INC	06/14/2023	06/30/2023	1,143.36	1,143.36	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
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# of Invoices:	89	# Due:	88	Totals:	207,444.94	207,444.94	
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# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
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Net of Invoices and Credit Memos:					207,444.94	207,444.94	
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## --- TOTALS BY FUND ---

01 - General Fund	78,798.72	78,798.72
30 - General Capital Projects Fund	28,662.00	28,662.00
35 - Infrastructure Capital Projec	26,962.10	26,962.10
47 - Sugar Grove Center SSA #10	1,250.00	1,250.00
50 - Waterworks & Sewer Fund	35,189.23	35,189.23
51 - Water Capital Fund	36,582.89	36,582.89

## --- TOTALS BY DEPT/ACTIVITY ---

00 - General	33,082.88	33,082.88
49 - Information Technology	7,630.43	7,630.43
50 - Administration	6,658.11	6,658.11
51 - Police	23,376.32	23,376.32
52 - Economic Development	78.21	78.21
53 - Public Works - Street Divisic	55,252.11	55,252.11
54 - Building Maintenance	2,587.18	2,587.18
55 - Community Development	13,639.89	13,639.89
56 - Finance	580.41	580.41
57 - Boards & Commissions	550.00	550.00
59 - Public Works - Administration	4,219.19	4,219.19
60 - Water Operations	22,802.41	22,802.41
65 - Sewer Operations	404.91	404.91
71 - Water Capital	36,582.89	36,582.89