
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: AUG 15, 2023 BOARD MEETING
DATE: AUG 11, 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 \$1,338,611.48 and paid invoices in the amount of \$352,194.96.

07/19/2023	\$7,255.79 – Wex Bank (gasoline credit card)
07/25/2023	\$14,863.72 - FNBO Credit Card Charges
08/01/2023	\$330,075.45 - AP Check Run for 8/1/23

RECOMMENDATION

Approval of vouchers totaling \$1,338,611.48 and ratification of paid invoices totaling \$352,194.96.

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 08/01/2023 - 08/01/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
47635	James Matheson	08/10/2023	04/06/2023	1,500.00	0.00	Paid	Y
47975	NICOR GAS COMPANY	04/27/2023	05/02/2023	599.77	0.00	Paid	Y
48372	KONICA MINOLTA BUSINESS	06/14/2023	07/11/2023	172.70	0.00	Paid	Y
48384	KONICA MINOLTA BUSINESS	06/14/2023	07/07/2023	414.72	0.00	Paid	Y
48390	MIDWEST SALT, LLC	06/20/2023	07/25/2023	3,218.85	0.00	Paid	Y
48391	WATER PRODUCTS COMPANY	07/11/2023	07/25/2023	4,943.73	0.00	Paid	Y
48396	USA BLUEBOOK	06/21/2023	07/25/2023	9,847.43	0.00	Paid	Y
48397	C.E.S (CITY ELECTRIC SUPPLY)	07/06/2023	07/25/2023	199.08	0.00	Paid	Y
48398	HOLCIM-MAMR INC	06/28/2023	07/25/2023	2,279.88	0.00	Paid	Y
48399	STAHL'S SERVICE & REPAIR INC	06/27/2023	07/25/2023	483.25	0.00	Paid	Y
48400	C.E.S (CITY ELECTRIC SUPPLY)	07/06/2023	07/25/2023	588.68	0.00	Paid	Y
48401	USA BLUEBOOK	06/06/2023	07/25/2023	469.46	0.00	Paid	Y
48402	AUTOZONE STORES LLC	07/11/2023	07/31/2023	5.19	0.00	Paid	Y
48406	CIT TRUCKS, LLC	07/11/2023	07/25/2023	5,000.00	0.00	Paid	Y
48408	WEHRLI CUSTOM FABRICATION INC	07/11/2023	07/11/2023	139.00	0.00	Paid	Y
48409	CORE & MAIN LP	06/29/2023	07/25/2023	11,297.00	0.00	Paid	Y
48410	CHEM-WISE PEST CONTROL	07/11/2023	07/25/2023	65.00	0.00	Paid	Y
48411	CHEM-WISE PEST CONTROL	07/11/2023	07/25/2023	50.00	0.00	Paid	Y
48412	SUGAR GROVE ACE	07/11/2023	07/25/2023	17.27	0.00	Paid	Y
48419	ADVOCATE OCC HEALTH DREYER	07/06/2023	07/13/2023	119.00	0.00	Paid	Y
48420	RAY O'HERRON CO, INC	07/12/2023	07/31/2023	151.99	0.00	Paid	Y
48422	SUGAR GROVE ACE	07/12/2023	07/25/2023	59.56	0.00	Paid	Y
48423	THIRD MILLENNIUM ASSOCIATES INC	06/26/2023	07/25/2023	870.00	0.00	Paid	Y
48424	BUILDERS PAVING, INC	06/16/2023	07/25/2023	193,148.96	0.00	Paid	Y
48429	SUGAR GROVE ACE	07/13/2023	07/25/2023	17.98	0.00	Paid	Y
48430	MICHAEL & TAMARA JARVIS	07/13/2023	08/01/2023	40.13	0.00	Paid	Y
48431	ANM SERVICES INC	07/13/2023	08/01/2023	428.18	0.00	Paid	Y
48432	ROGENE MAXON	07/13/2023	08/01/2023	1.96	0.00	Paid	Y
48433	GINA RAINE	07/14/2023	08/01/2023	8.29	0.00	Paid	Y
48434	MARGARET GREISENKAMP	07/14/2023	08/01/2023	112.09	0.00	Paid	Y
48435	BOB JASS CHEVROLET, INC	07/14/2023	07/31/2023	90.00	0.00	Paid	Y
48460	NICOR GAS COMPANY	06/26/2023	07/14/2023	519.67	0.00	Paid	Y
48462	JAMES YTURRALDE	07/17/2023	07/25/2023	50.00	0.00	Paid	Y
48463	WATER PRODUCTS COMPANY	07/17/2023	07/25/2023	254.98	0.00	Paid	Y
48464	CONCRETE HERO	07/14/2023	07/25/2023	700.00	0.00	Paid	Y
48465	STATE TREASURER	07/07/2023	07/25/2023	2,315.58	0.00	Paid	Y
48466	MENARDS - YORKVILLE	07/03/2023	07/25/2023	23.10	0.00	Paid	Y
48467	AIRGAS NORTH CENTRAL	06/30/2023	07/25/2023	41.55	0.00	Paid	Y
48468	CARROLL DISTRIBUTING & CONST	06/30/2023	07/25/2023	656.00	0.00	Paid	Y
48470	MIDWEST SALT, LLC	07/13/2023	07/25/2023	3,241.52	0.00	Paid	Y
48471	C.E.S (CITY ELECTRIC SUPPLY)	07/12/2023	07/25/2023	218.98	0.00	Paid	Y
48472	SUGAR GROVE WATER AUTHORITY	07/11/2023	07/25/2023	626.00	0.00	Paid	Y
48473	SUGAR GROVE ACE	07/14/2023	07/25/2023	9.98	0.00	Paid	Y
48474	JUDGES 2008 LLC	06/30/2023	08/01/2023	90.00	0.00	Paid	Y
48475	STREICHER'S INC	07/11/2023	08/15/2023	84.00	0.00	Paid	Y
48478	ILLINOIS SECTION AWWA	05/31/2023	07/25/2023	180.00	0.00	Paid	Y
48519	SUGAR GROVE ACE	06/29/2023	08/15/2023	10.58	0.00	Paid	Y

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EXP CHECK RUN DATES 08/01/2023 - 08/01/2023

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
48521	RAY O'HERRON CO, INC	07/17/2023	08/15/2023	7.19	0.00	Paid	Y
48522	RAY O'HERRON CO, INC	07/17/2023	08/15/2023	830.25	0.00	Paid	Y
48523	RAY O'HERRON CO, INC	07/17/2023	08/15/2023	35.00	0.00	Paid	Y
48527	AT&T	07/07/2023	07/19/2023	2,275.78	0.00	Paid	Y
48534	METRO FIBERNET LLC	07/14/2023	07/19/2023	579.75	0.00	Paid	Y
48538	AEP ENERGY	07/10/2023	07/19/2023	1,302.77	0.00	Paid	Y
48540	BUILDERS ASPHALT LLC	07/19/2023	07/25/2023	161.28	0.00	Paid	Y
48541	FOX METRO WATER RECLAMATION	07/17/2023	07/20/2023	45.00	0.00	Paid	Y
48542	FOX METRO WATER RECLAMATION	07/17/2023	07/20/2023	262.50	0.00	Paid	Y
48543	COMED	07/07/2023	07/20/2023	293.68	0.00	Paid	Y
48544	STAPLES	07/08/2023	08/15/2023	153.67	0.00	Paid	Y
48545	BUILDERS ASPHALT LLC	06/08/2023	07/25/2023	70.38	0.00	Paid	Y
48550	INTL ASSOC OF CHIEFS OF POLICE	07/10/2023	08/15/2023	500.00	0.00	Paid	Y
48551	CDS OFFICE TECHNOLOGIES	05/31/2023	08/15/2023	5,681.00	0.00	Paid	Y
48552	CDS OFFICE TECHNOLOGIES	05/31/2023	08/15/2023	5,681.00	0.00	Paid	Y
48553	CDS OFFICE TECHNOLOGIES	05/31/2023	08/15/2023	5,681.00	0.00	Paid	Y
48554	STREICHER'S INC	06/22/2023	08/15/2023	172.00	0.00	Paid	Y
48555	ADVANCED WEIGHING SYSTEMS INC	06/14/2023	08/15/2023	9,792.50	0.00	Paid	Y
48556	THE BLUE LINE	07/20/2023	08/15/2023	731.00	0.00	Paid	Y
48558	CDW GOVERNMENT, INC.	05/09/2023	08/15/2023	364.98	0.00	Paid	Y
48559	AXON ENTERPRISE, INC	03/09/2023	08/15/2023	29,487.00	0.00	Paid	Y
48560	USA BLUEBOOK	07/06/2023	07/25/2023	278.24	0.00	Paid	Y
48561	Juan Moreno	06/02/2023	08/15/2023	190.00	0.00	Paid	Y
48562	The Police and Sheriffs Press	06/15/2023	08/15/2023	27.60	0.00	Paid	Y
48564	STEVEN'S SILK SCREENING	06/23/2023	07/25/2023	1,292.50	0.00	Paid	Y
48565	CDW GOVERNMENT, INC.	07/03/2023	08/02/2023	59.05	0.00	Paid	Y
48566	KANE COUNTY RECORDER	06/30/2023	07/31/2023	156.00	0.00	Paid	Y
48573	CHRISTOPHER SPRINGBORN	07/25/2023	08/01/2023	685.58	0.00	Paid	Y
48574	ROBERT BOGLE	07/25/2023	08/01/2023	760.85	0.00	Paid	Y
48585	KB COLLISION & CUSTOMS	07/18/2023	08/15/2023	2,650.68	0.00	Paid	Y
48587	AXON ENTERPRISE, INC	06/30/2023	08/15/2023	1,825.60	0.00	Paid	Y
48589	AXON ENTERPRISE, INC	01/17/2023	08/15/2023	838.40	0.00	Paid	Y
48591	SUPER CIRCUITS	06/28/2023	08/15/2023	1,503.89	0.00	Paid	Y
48592	SUPER CIRCUITS	06/28/2023	08/15/2023	1,655.88	0.00	Paid	Y
48593	SUPER CIRCUITS	06/28/2023	08/15/2023	1,447.86	0.00	Paid	Y
48594	APPLIED CONCEPTS INC	06/21/2023	08/15/2023	2,411.50	0.00	Paid	Y
48595	APPLIED CONCEPTS INC	06/21/2023	08/15/2023	2,411.50	0.00	Paid	Y
48596	APPLIED CONCEPTS INC	06/21/2023	08/15/2023	2,411.50	0.00	Paid	Y

of Invoices: 85 # Due: 0

of Credit Memos: 0 # Due: 0

Totals: 330,075.45

Totals: 0.00

0.00

0.00

Net of Invoices and Credit Memos:

330,075.45

0.00

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EXP CHECK RUN DATES 08/01/2023 - 08/01/2023

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	01 - General Fund			31,134.10	0.00		
	30 - General Capital Projects Fund			58,372.13	0.00		
	35 - Infrastructure Capital Projec			193,148.96	0.00		
	50 - Waterworks & Sewer Fund			36,123.26	0.00		
	51 - Water Capital Fund			11,297.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - General			2,090.65	0.00		
	49 - Information Technology			179.00	0.00		
	50 - Administration			193,767.21	0.00		
	51 - Police			79,242.58	0.00		
	52 - Economic Development			167.45	0.00		
	53 - Public Works - Street Divisic			7,003.71	0.00		
	54 - Building Maintenance			518.83	0.00		
	55 - Community Development			414.49	0.00		
	56 - Finance			280.85	0.00		
	59 - Public Works - Administration			3,310.75	0.00		
	60 - Water Operations			16,049.50	0.00		
	65 - Sewer Operations			10,753.43	0.00		
	71 - Water Capital			16,297.00	0.00		

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
48043	KENDALL COUNTY CONCRETE INC	05/04/2023	05/30/2023	1,026.25	1,026.25	Open	N
48414	ILLINOIS TOLLWAY	07/11/2023	07/25/2023	125.35	125.35	Open	N
48526	PADDOCK PUBLICATIONS INC	07/10/2023	07/26/2023	64.40	64.40	Open	N
48567	MIDWEST SALT, LLC	07/21/2023	08/08/2023	3,254.55	3,254.55	Open	N
48568	SUGAR GROVE ACE	07/18/2023	08/08/2023	51.98	51.98	Open	N
48569	SUGAR GROVE ACE	07/18/2023	08/08/2023	60.17	60.17	Open	N
48570	W.W.GRAINGER INC	07/24/2023	08/08/2023	82.96	82.96	Open	N
48571	REVOLUTION BUILDERS	07/25/2023	08/15/2023	4,000.00	4,000.00	Open	N
48572*	Fast Signs	06/15/2023	08/08/2023	1,400.00	1,400.00	Open	N
48575	MATTHEW ANASTASIA	07/25/2023	07/25/2023	147.50	147.50	Open	N
48576	MICKEY, WILSON, WEILER, RENZI	06/30/2023	07/25/2023	1,548.00	1,548.00	Open	N
48577	MICKEY, WILSON, WEILER, RENZI	06/30/2023	07/25/2023	559.00	559.00	Open	N
48578	MICKEY, WILSON, WEILER, RENZI	06/30/2023	07/25/2023	86.00	86.00	Open	N
48579	MICKEY, WILSON, WEILER, RENZI	06/30/2023	07/25/2023	1,759.00	1,759.00	Open	N
48580	MICKEY, WILSON, WEILER, RENZI	06/30/2023	07/25/2023	812.50	812.50	Open	N
48581	MICKEY, WILSON, WEILER, RENZI	06/30/2023	07/25/2023	107.50	107.50	Open	N
48582	MICKEY, WILSON, WEILER, RENZI	06/30/2023	07/25/2023	451.50	451.50	Open	N
48583	MICKEY, WILSON, WEILER, RENZI	06/30/2023	07/25/2023	21.50	21.50	Open	N
48586	CHEM-WISE PEST CONTROL	07/25/2023	08/08/2023	70.00	70.00	Open	N
48588	ALEXANDER CHEMICAL CORP	07/19/2023	08/08/2023	1,808.24	1,808.24	Open	N
48597	TERRA CARE ENTERPRISES INC.	07/26/2023	07/26/2023	332.50	332.50	Open	N
48598	FELDCO FACTORY DIRECT, LLC	07/27/2023	07/27/2023	75.00	75.00	Open	N
48599	IRV OCHSENSCHLAGER	07/27/2023	08/09/2023	225.00	225.00	Open	N
48600	JOHN GUDDENDORF	07/27/2023	08/09/2023	225.00	225.00	Open	N
48601	REBECCA SABO	07/27/2023	08/09/2023	125.00	125.00	Open	N
48602	GREGORY L WILSON	07/27/2023	08/09/2023	225.00	225.00	Open	N
48603	JAMES ECKERT	07/27/2023	08/09/2023	225.00	225.00	Open	N
48604	LARRY JONES	07/27/2023	08/09/2023	175.00	175.00	Open	N
48605	JONATHAN A BIERITZ	07/27/2023	08/09/2023	200.00	200.00	Open	N
48607	BOB JASS CHEVROLET, INC	07/27/2023	08/31/2023	81.01	81.01	Open	N
48608	PATROL PC	05/18/2023	08/31/2023	919.16	919.16	Open	N
48609	NORTH EAST MULTI-REGIONAL	07/24/2023	08/31/2023	75.00	75.00	Open	N
48619	TIM GOODLET	07/26/2023	08/08/2023	200.00	200.00	Open	N
48620	WATER PRODUCTS COMPANY	07/27/2023	08/08/2023	1,125.00	1,125.00	Open	N
48621	KONICA MINOLTA BUSINESS	07/14/2023	08/08/2023	119.93	119.93	Open	N
48622	FEECE OIL CO	07/18/2023	08/08/2023	1,798.53	1,798.53	Open	N
48623	AIRGAS NORTH CENTRAL	07/10/2023	08/08/2023	30.13	30.13	Open	N
48624	SUGAR GROVE ACE	07/26/2023	08/08/2023	42.57	42.57	Open	N
48625	LRS	07/25/2023	07/28/2023	63,681.15	63,681.15	Open	N
48626	CONCRETE HERO	07/26/2023	08/08/2023	1,275.00	1,275.00	Open	N
48627	KONICA MINOLTA BUSINESS	07/14/2023	07/28/2023	136.15	136.15	Open	N
48628	LAUTERBACH & AMEN, LLP	07/14/2023	07/28/2023	3,170.00	3,170.00	Open	N
48630	SUGAR GROVE ACE	07/28/2023	08/31/2023	37.99	37.99	Open	N
48631	RT REPAIRS	07/28/2023	08/08/2023	1,074.31	1,074.31	Open	N
48632	MENARDS - YORKVILLE	07/14/2023	08/08/2023	29.99	29.99	Open	N
48633	VICTOR E. PUSCAS, JR.	07/28/2023	08/31/2023	116.67	116.67	Open	N
48634	MENARDS - YORKVILLE	07/12/2023	08/08/2023	25.99	25.99	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
48635	ENGINEERING ENTERPRISES, INC.	07/31/2023	08/09/2023	1,375.00	1,375.00	Open	N
48636	ENGINEERING ENTERPRISES, INC.	07/31/2023	08/09/2023	150.00	150.00	Open	N
48637	ENGINEERING ENTERPRISES, INC.	07/31/2023	08/09/2023	283.75	283.75	Open	N
48638	ENGINEERING ENTERPRISES, INC.	07/31/2023	08/09/2023	117.00	117.00	Open	N
48639	ENGINEERING ENTERPRISES, INC.	07/31/2023	08/09/2023	10,774.61	10,774.61	Open	N
48641	ENGINEERING ENTERPRISES, INC.	07/31/2023	08/08/2023	9,500.00	9,500.00	Open	N
48642	ENGINEERING ENTERPRISES, INC.	07/31/2023	08/08/2023	15,752.10	15,752.10	Open	N
48643	ENGINEERING ENTERPRISES, INC.	07/31/2023	08/08/2023	49,037.00	49,037.00	Open	N
48644	ENGINEERING ENTERPRISES, INC.	07/31/2023	08/08/2023	8,480.00	8,480.00	Open	N
48645	ENGINEERING ENTERPRISES, INC.	07/31/2023	08/08/2023	1,589.25	1,589.25	Open	N
48646	ENGINEERING ENTERPRISES, INC.	07/31/2023	08/08/2023	1,114.48	1,114.48	Open	N
48647	Total Facility Maintenance Inc	06/23/2023	08/08/2023	3,696.16	3,696.16	Open	N
48648	Total Facility Maintenance Inc	07/31/2023	08/08/2023	3,696.16	3,696.16	Open	N
48649	Total Facility Maintenance Inc	05/17/2023	08/08/2023	3,696.16	3,696.16	Open	N
48650	LAUTERBACH & AMEN, LLP	07/28/2023	08/15/2023	21,600.00	21,600.00	Open	N
48651	BETTER BUSINESS PLANNING	08/01/2023	08/01/2023	54.53	54.53	Open	N
48652	BETTER BUSINESS PLANNING	08/01/2023	08/01/2023	3.18	3.18	Open	N
48653	BETTER BUSINESS PLANNING	08/01/2023	08/01/2023	44.21	44.21	Open	N
48654	NVR/Ryan Homes	08/01/2023	08/15/2023	5,000.00	5,000.00	Open	N
48655	NVR/Ryan Homes	08/01/2023	08/15/2023	6,500.00	6,500.00	Open	N
48656	NVR/Ryan Homes	08/01/2023	08/15/2023	3,000.00	3,000.00	Open	N
48657	CONSTELLATION NEW ENERGY, INC	07/18/2023	08/01/2023	86.33	86.33	Open	N
48658	VESCO REPROGRAPHIC	07/31/2023	08/09/2023	540.00	540.00	Open	N
48659	BADGE 323, LLC	07/31/2023	08/15/2023	21,833.56	21,833.56	Open	N
48660	AEP ENERGY	07/07/2023	08/01/2023	199.39	199.39	Open	N
48661	DYNEGY ENERGY SERVICES	07/26/2023	08/01/2023	24,339.53	24,339.53	Open	N
48662	AT&T	08/01/2023	08/01/2023	3,468.20	3,468.20	Open	N
48663	BOB JASS CHEVROLET, INC	08/01/2023	08/31/2023	81.01	81.01	Open	N
48664	PRAIRIE GLEN PARTNERS LLC	09/01/2023	08/01/2023	3,400.00	3,400.00	Open	N
48665	JUDGES 2008 LLC	07/31/2023	08/31/2023	45.00	45.00	Open	N
48666	SUGAR GROVE ACE	07/24/2023	08/08/2023	84.54	84.54	Open	N
48667	YORKVILLE NAPA AUTO PARTS	07/18/2023	08/08/2023	33.58	33.58	Open	N
48668	C.E.S (CITY ELECTRIC SUPPLY)	07/27/2023	08/08/2023	4,961.40	4,961.40	Open	N
48669	CAM-VAC INC.	07/28/2023	08/08/2023	975.00	975.00	Open	N
48670	USA BLUEBOOK	07/18/2023	08/08/2023	249.65	249.65	Open	N
48671	USA BLUEBOOK	07/20/2023	08/08/2023	354.44	354.44	Open	N
48672	BUILDERS PAVING, LLC	07/20/2023	08/08/2023	966,759.24	966,759.24	Open	N
48673	WATER PRODUCTS COMPANY	08/02/2023	08/08/2023	106.96	106.96	Open	N
48674	WATER PRODUCTS COMPANY	08/02/2023	08/08/2023	885.15	885.15	Open	N
48676	CAM-VAC INC.	07/12/2023	08/08/2023	975.00	975.00	Open	N
48677	YORKVILLE NAPA AUTO PARTS	07/17/2023	08/08/2023	8.88	8.88	Open	N
48678	CHEM-WISE PEST CONTROL	08/02/2023	08/08/2023	75.00	75.00	Open	N
48680	DEKIND COMPUTER CONSULTANTS	08/01/2023	09/01/2023	5,106.70	5,106.70	Open	N
48681	ENCAP, INC.	07/31/2023	08/15/2023	950.00	950.00	Open	N
48682	SUGAR GROVE ACE	08/01/2023	08/08/2023	12.99	12.99	Open	N
48683	SUGAR GROVE FIRE PROTECTION DIST	07/31/2023	08/15/2023	2,035.74	2,035.74	Open	N
48684	SUGAR GROVE PUBLIC LIBRARY	07/31/2023	08/15/2023	831.30	831.30	Open	N

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 08/15/2023 - 08/15/2023

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
48685	SUGAR GROVE PARK DISTRICT	07/31/2023	08/15/2023	2,115.31	2,115.31	Open	N
48686	AMERICAN WATER WORKS ASSOC	06/20/2023	08/08/2023	83.00	83.00	Open	N
48687	KANELAND SCHOOL DISTRICT #302	07/31/2023	08/15/2023	4,171.50	4,171.50	Open	N
48688	MIDWEST SALT, LLC	08/02/2023	08/08/2023	3,373.28	3,373.28	Open	N
48689	SUGAR GROVE ACE	06/27/2023	08/08/2023	8.99	8.99	Open	N
48691	SUGAR GROVE ACE	06/02/2023	08/08/2023	11.98	11.98	Open	N
48692	PACE ANALYTICAL SERVICES LLC	07/31/2023	08/08/2023	788.80	788.80	Open	N
48693	ALBERTSONS, INC. #3374	08/03/2023	08/15/2023	304.18	304.18	Open	N
48696	LAUTERBACH & AMEN, LLP	07/31/2023	08/03/2023	2,930.00	2,930.00	Open	N
48697	THIRD MILLENNIUM ASSOCIATES INC	07/31/2023	08/03/2023	762.91	762.91	Open	N
48699	A LAMP CONCRETE CONTRACTORS	08/03/2023	08/15/2023	950.00	950.00	Open	N
48700	INVOICE CLOUD INC	07/31/2023	08/03/2023	432.87	432.87	Open	N
48701	CHEM-WISE PEST CONTROL	08/04/2023	08/08/2023	50.00	50.00	Open	N
48702	STAPLES	08/04/2023	08/08/2023	77.84	77.84	Open	N
48703	FIRST INSPECTION SERVICES	07/31/2023	08/09/2023	1,370.00	1,370.00	Open	N
48704	NORTH EAST MULTI-REGIONAL	07/31/2023	08/31/2023	80.00	80.00	Open	N
48705	BOB JASS CHEVROLET, INC	08/02/2023	08/31/2023	81.01	81.01	Open	N
48706	BOB JASS CHEVROLET, INC	08/03/2023	08/31/2023	78.92	78.92	Open	N
48707	BOB JASS CHEVROLET, INC	08/03/2023	08/31/2023	80.54	80.54	Open	N
48708	RUSSO POWER EQUIPMENT	07/11/2023	08/08/2023	901.57	901.57	Open	N
48709	RUSSO POWER EQUIPMENT	07/25/2023	08/08/2023	40.96	40.96	Open	N
48710	DEKIND COMPUTER CONSULTANTS	08/04/2023	09/04/2023	56.94	56.94	Open	N
48711	KANE COUNTY RECORDER	07/31/2023	08/31/2023	196.00	196.00	Open	N
48712	Lakeside Consultants	08/02/2023	08/09/2023	630.00	630.00	Open	N
48713	BLUE HILLS, INC.	08/05/2023	08/08/2023	1,045.00	1,045.00	Open	N
48717	ILLINOIS ASSOC OF CHIEFS OF POLICE	08/07/2023	08/31/2023	20.00	20.00	Open	N
48718	STREICHER'S INC	08/11/2023	08/31/2023	860.00	860.00	Open	N
48719	STREICHER'S INC	08/01/2023	08/31/2023	2,006.00	2,006.00	Open	N
48721	CDW GOVERNMENT, INC.	07/10/2023	08/31/2023	354.30	354.30	Open	N
48722	CITY OF GENEVA	08/11/2023	08/31/2023	34,496.25	34,496.25	Open	N
48726	NVR/Ryan HOMES	08/08/2023	08/15/2023	0.00	0.00	Void	N
48727	NVR/Ryan HOMES	08/08/2023	08/15/2023	0.00	0.00	Void	N
48733	BOB JASS CHEVROLET, INC	08/08/2023	08/31/2023	78.92	78.92	Open	N
48734	Zayo Group	08/09/2023	08/15/2023	3,129.75	3,129.75	Open	N

of Invoices: 128 # Due: 126

Totals: 1,338,611.48 1,338,611.48

of Credit Memos: 0 # Due: 0

Totals: 0.00 0.00

Net of Invoices and Credit Memos:

1,338,611.48 1,338,611.48

* 1 Net Invoices have Credits Totalling:

(112.00)

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INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 08/15/2023 - 08/15/2023

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
--- TOTALS BY FUND ---							
	01 - General Fund			120,816.73	120,816.73		
	30 - General Capital Projects Fund			3,400.00	3,400.00		
	35 - Infrastructure Capital Projec			1,041,378.53	1,041,378.53		
	47 - Sugar Grove Center SSA #10			950.00	950.00		
	50 - Waterworks & Sewer Fund			90,751.22	90,751.22		
	51 - Water Capital Fund			8,480.00	8,480.00		
	57 - Refuse Fund			63,681.15	63,681.15		
	71 - School District Impact Fee Fu			2,085.75	2,085.75		
	72 - Library Impact Fee Fund			831.30	831.30		
	73 - Fire District Impact Fee Fund			2,035.74	2,035.74		
	74 - Park District Land Cash Fund			2,115.31	2,115.31		
	76 - School District Land Cash Fun			2,085.75	2,085.75		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - General			53,946.34	53,946.34		
	49 - Information Technology			5,163.64	5,163.64		
	50 - Administration			1,053,866.26	1,053,866.26		
	51 - Police			40,239.83	40,239.83		
	52 - Economic Development			128.57	128.57		
	53 - Public Works - Street Divisic			64,137.60	64,137.60		
	54 - Building Maintenance			5,897.97	5,897.97		
	55 - Community Development			17,126.48	17,126.48		
	56 - Finance			15,775.08	15,775.08		
	57 - Boards & Commissions			1,400.00	1,400.00		
	59 - Public Works - Administration			8,944.30	8,944.30		
	60 - Water Operations			35,428.39	35,428.39		
	65 - Sewer Operations			2,824.92	2,824.92		
	71 - Water Capital			33,732.10	33,732.10		