
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: SEPT 19, 2023 BOARD MEETING
DATE: SEPT 15, 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 \$183,419.21 and paid invoices in the amount of \$44,928.18.

09/08/2023 \$44,928.18 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$183,419.21 and ratification of paid invoices totaling \$44,928.18.

EXP CHECK RUN DATES 09/19/2023 - 09/19/2023

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
48227	PATRICK ROLLINS	10/01/2023	06/15/2023	333.00	333.00	Open	N
48832	HR GREEN, INC	08/25/2023	09/12/2023	7,244.64	7,244.64	Open	N
48836	BUILDERS ASPHALT LLC	08/28/2023	09/12/2023	2,092.05	2,092.05	Open	N
48838	AUCA WESTERN FIRST AID & SAFETY	08/28/2023	09/12/2023	68.54	68.54	Open	N
48844	LANDSCAPE SUPPLY PLUS, INC	08/28/2023	09/12/2023	1,350.00	1,350.00	Open	N
48845	CAM-VAC INC.	08/21/2023	09/12/2023	975.00	975.00	Open	N
48846	PREFORM TRAFFIC CONTROL SYSTEM	08/29/2023	09/12/2023	16,340.30	16,340.30	Open	N
48847	WATER PRODUCTS COMPANY	08/29/2023	09/12/2023	4,035.00	4,035.00	Open	N
48849	BONNELL INDUSTRIES INC	08/28/2023	09/12/2023	(468.57)	(468.57)	Open	N
48851	CORRECT ELECTRIC INC	08/24/2023	09/12/2023	564.89	564.89	Open	N
48852	BUILDERS ASPHALT LLC	08/30/2023	09/12/2023	2,368.22	2,368.22	Open	N
48855	AUCA WESTERN FIRST AID & SAFETY	08/28/2023	08/31/2023	99.41	99.41	Open	N
48856	LRS	08/25/2023	08/31/2023	65,861.12	65,861.12	Open	N
48857	MICKEY,WILSON,WEILER,RENZI	08/01/2023	08/31/2023	1,505.00	1,505.00	Open	N
48858	MICKEY,WILSON,WEILER,RENZI	08/01/2023	08/31/2023	494.50	494.50	Open	N
48859	MICKEY,WILSON,WEILER,RENZI	08/01/2023	08/31/2023	107.50	107.50	Open	N
48860	MICKEY,WILSON,WEILER,RENZI	08/01/2023	08/31/2023	2,995.00	2,995.00	Open	N
48861	MICKEY,WILSON,WEILER,RENZI	08/01/2023	08/31/2023	258.00	258.00	Open	N
48862	MICKEY,WILSON,WEILER,RENZI	08/01/2023	08/31/2023	1,053.50	1,053.50	Open	N
48863	MICKEY,WILSON,WEILER,RENZI	08/01/2023	08/31/2023	43.00	43.00	Open	N
48864	CONWAY DATA INC	08/23/2023	08/31/2023	1,750.00	1,750.00	Open	N
48865	CONWAY DATA INC	08/23/2023	08/31/2023	1,750.00	1,750.00	Open	N
48866	DYNEGY ENERGY SERVICES	08/23/2023	08/31/2023	24,116.38	24,116.38	Open	N
48868	ENGINEERING ENTERPRISES, INC.	08/31/2023	09/13/2023	2,050.00	2,050.00	Open	N
48869	ENGINEERING ENTERPRISES, INC.	08/31/2023	09/13/2023	231.75	231.75	Open	N
48870	ENGINEERING ENTERPRISES, INC.	08/31/2023	09/13/2023	606.00	606.00	Open	N
48871	ENGINEERING ENTERPRISES, INC.	08/31/2023	09/13/2023	1,329.00	1,329.00	Open	N
48872	ENGINEERING ENTERPRISES, INC.	08/31/2023	09/13/2023	4,709.00	4,709.00	Open	N
48873	WAREHOUSE DIRECT	08/30/2023	09/30/2023	43.62	43.62	Open	N
48874	WAREHOUSE DIRECT	08/31/2023	09/30/2023	17.89	17.89	Open	N
48875	PRAIRIE GLEN PARTNERS LLC	09/01/2023	09/01/2023	3,400.00	3,400.00	Open	N
48879	FULTON SIREN SERVICES	08/02/2023	09/30/2023	484.92	484.92	Open	N
48880	LINDA PLECZYNSKI	08/28/2023	09/30/2023	96.00	96.00	Open	N
48881	JUDGES 2008 LLC	08/31/2023	09/30/2023	75.00	75.00	Open	N
48882	KIWANIS	09/01/2023	09/19/2023	150.00	150.00	Open	N
48883	ULTRA STROBE COMMUNICATIONS	09/01/2023	09/05/2023	(0.01)	(0.01)	Open	N
48884	FIRST INSPECTION SERVICES	09/01/2023	09/13/2023	1,807.00	1,807.00	Open	N
48885	Lakeside Consultants	09/04/2023	09/13/2023	495.00	495.00	Open	N
48886	BETTER BUSINESS PLANNING	09/01/2023	09/05/2023	44.21	44.21	Open	N
48887	BETTER BUSINESS PLANNING	09/01/2023	09/05/2023	54.53	54.53	Open	N
48888	VESCO REPROGRAPHIC	08/28/2023	09/13/2023	357.00	357.00	Open	N
48889	BETTER BUSINESS PLANNING	09/01/2023	09/05/2023	3.18	3.18	Open	N
48890	RAY O'HERRON CO, INC	09/01/2023	09/30/2023	195.92	195.92	Open	N
48891	DEKIND COMPUTER CONSULTANTS	09/01/2023	09/30/2023	5,149.52	5,149.52	Open	N
48892	CDW GOVERNMENT, INC.	08/03/2023	09/02/2023	108.40	108.40	Open	N
48893	CDW GOVERNMENT, INC.	08/08/2023	09/07/2023	866.88	866.88	Open	N
48895	EVAN SAAD	09/07/2023	09/19/2023	4,000.00	4,000.00	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
48896	SUGAR GROVE FIRE PROTECTION DIST	08/14/2023	09/07/2023	0.00	0.00	Void	N
48899	AT&T MOBILITY	08/25/2023	09/08/2023	3,216.79	3,216.79	Open	N
48900	AT&T	08/25/2023	09/08/2023	3,465.03	3,465.03	Open	N
48901	PROSHRED SECURITY	09/01/2023	09/08/2023	181.34	181.34	Open	N
48902	NICOR GAS COMPANY	08/21/2023	09/08/2023	159.96	159.96	Open	N
48903	COMED	08/29/2023	09/08/2023	263.93	263.93	Open	N
48904	THIRD MILLENNIUM ASSOCIATES INC	08/31/2023	09/08/2023	957.76	957.76	Open	N
48905	RAY O'HERRON CO, INC	09/07/2023	09/30/2023	161.69	161.69	Open	N
48906	SUGAR GROVE ACE	09/08/2023	09/30/2023	19.95	19.95	Open	N
48907	DON & DALE HINDS	09/08/2023	09/19/2023	22.55	22.55	Open	N
48908	NOEL DAVIS (SB)	09/08/2023	09/19/2023	4.20	4.20	Open	N
48951	EVAN SAAD	09/13/2023	09/19/2023	660.00	660.00	Open	N
48963	MICKEY, WILSON, WEILER, RENZI	09/01/2023	09/14/2023	4,300.00	4,300.00	Open	N
48964	MICKEY, WILSON, WEILER, RENZI	09/01/2023	09/14/2023	1,677.00	1,677.00	Open	N
48965	MICKEY, WILSON, WEILER, RENZI	09/01/2023	09/14/2023	322.50	322.50	Open	N
48966	MICKEY, WILSON, WEILER, RENZI	09/01/2023	09/14/2023	1,137.50	1,137.50	Open	N
48967	MICKEY, WILSON, WEILER, RENZI	09/01/2023	09/14/2023	193.50	193.50	Open	N
48968	MICKEY, WILSON, WEILER, RENZI	09/01/2023	09/14/2023	21.50	21.50	Open	N
48969	MICKEY, WILSON, WEILER, RENZI	09/01/2023	09/14/2023	3,522.00	3,522.00	Open	N
48973	Michael Cassa	09/16/2023	09/14/2023	241.50	241.50	Open	N
48986	COMED	09/06/2023	09/14/2023	179.22	179.22	Open	N
48992	KS ENERGY SERVICES	09/15/2023	09/19/2023	1,500.00	1,500.00	Open	N

of Invoices: 67 # Due: 66

of Credit Memos: 2 # Due: 2

Totals: 183,887.79 183,887.79

Totals: (468.58) (468.58)

Net of Invoices and Credit Memos:

183,419.21 183,419.21

09/15/2023 12:01 PM

User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 09/19/2023 - 09/19/2023

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - General Fund			64,492.43	64,492.43		
	30 - General Capital Projects Fund			3,399.99	3,399.99		
	32 - Industrial TIF District #1 Fu			1,750.00	1,750.00		
	33 - Industrial TIF District #2 Fu			1,750.00	1,750.00		
	35 - Infrastructure Capital Projec			7,244.64	7,244.64		
	50 - Waterworks & Sewer Fund			38,921.03	38,921.03		
	57 - Refuse Fund			65,861.12	65,861.12		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - General			6,186.75	6,186.75		
	49 - Information Technology			6,016.40	6,016.40		
	50 - Administration			83,306.32	83,306.32		
	51 - Police			8,034.25	8,034.25		
	52 - Economic Development			3,834.63	3,834.63		
	53 - Public Works - Street Divisic			28,255.35	28,255.35		
	54 - Building Maintenance			413.08	413.08		
	55 - Community Development			14,246.80	14,246.80		
	56 - Finance			425.06	425.06		
	57 - Boards & Commissions			192.14	192.14		
	59 - Public Works - Administration			1,235.49	1,235.49		
	60 - Water Operations			29,389.16	29,389.16		
	65 - Sewer Operations			1,883.78	1,883.78		