
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: OCT 17, 2023 BOARD MEETING
DATE: OCT 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 \$368,807.55 and paid invoices in the amount of \$113,455.34.

10/10/2023	\$68,463.16 - 2023 LIV Golf Event Public Safety check run
10/11/2023	\$44,992.18 - Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling \$368,807.55 and ratification of paid invoices totaling \$113,455.34.

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

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
39603	JMC PRECISION	07/14/2020	07/15/2020	4.64	4.64	Open	Y
44441	TONY SPECIALE	03/03/2022	03/03/2022	206.50	206.50	Open	Y
45726	RVM	08/15/2022	09/06/2022	954.66	954.66	Open	Y
47150	JUDGES 2008 LLC	01/31/2023	02/28/2023	12.00	12.00	Open	Y
47591	Casey Kasper	11/30/2022	04/28/2023	22.66	22.66	Open	Y
47720	CHRIS LEMKE	04/12/2023	04/25/2023	51.60	51.60	Open	Y
49045	SB FRIEDMAN & COMPANY	09/22/2023	10/22/2023	22,283.24	22,283.24	Open	N
49049	KONICA MINOLTA BUSINESS	09/14/2023	10/10/2023	88.36	88.36	Open	N
49050	NORWOOD CONCRETE INC	09/21/2023	10/10/2023	31,950.00	31,950.00	Open	N
49051	GROUND EFFECTS, INC.	09/20/2023	10/10/2023	330.60	330.60	Open	N
49052	YORKVILLE NAPA AUTO PARTS	07/13/2023	10/10/2023	33.58	33.58	Open	N
49053	FEECE OIL CO	09/21/2023	10/10/2023	1,113.30	1,113.30	Open	N
49054	FEECE OIL CO	09/21/2023	10/10/2023	2,312.67	2,312.67	Open	N
49055	CHEM-WISE PEST CONTROL	09/22/2023	10/10/2023	50.00	50.00	Open	N
49056	CHEM-WISE PEST CONTROL	09/22/2023	10/10/2023	75.00	75.00	Open	N
49057	AUTOZONE STORES LLC	09/21/2023	10/10/2023	15.19	15.19	Open	N
49058	SUGAR GROVE ACE	09/21/2023	10/10/2023	2.27	2.27	Open	N
49059	J & S CONSTRUCTION SEWER & WATER	08/14/2023	10/10/2023	13,533.00	13,533.00	Open	N
49060	STAPLES	09/16/2023	10/10/2023	24.61	24.61	Open	N
49061	JIM'S TRUCK INSPECTION LLC	09/25/2023	10/10/2023	84.00	84.00	Open	N
49062	RAY O'HERRON CO, INC	05/31/2023	10/15/2023	1,508.02	1,508.02	Open	N
49063	POMP'S TIRE SERVICE, INC	09/26/2023	10/10/2023	373.59	373.59	Open	N
49064	CAM-VAC INC.	09/20/2023	10/10/2023	975.00	975.00	Open	N
49065	CORE & MAIN LP	09/14/2023	10/10/2023	9,839.00	9,839.00	Open	N
49066	FULTON SIREN SERVICES	09/25/2023	10/15/2023	2,040.00	2,040.00	Open	N
49067	JIM'S TRUCK INSPECTION LLC	09/26/2023	10/10/2023	84.00	84.00	Open	N
49068	JIM'S TRUCK INSPECTION LLC	09/26/2023	10/10/2023	65.00	65.00	Open	N
49069	Ottosen, Dinolfo, Hasenbalg	08/31/2023	10/17/2023	112.50	112.50	Open	N
49070	CHEM-WISE PEST CONTROL	09/26/2023	10/10/2023	50.00	50.00	Open	N
49076	BOB JASS CHEVROLET, INC	09/26/2023	10/15/2023	75.06	75.06	Open	N
49077	HR GREEN, INC	09/26/2023	10/10/2023	25,666.65	25,666.65	Open	N
49078	EWING SAFETY AND INDUSTRIAL, INC	09/26/2023	10/10/2023	386.80	386.80	Open	N
49079	JIM'S TRUCK INSPECTION LLC	09/27/2023	10/10/2023	84.00	84.00	Open	N
49080	JIM'S TRUCK INSPECTION LLC	09/27/2023	10/10/2023	65.00	65.00	Open	N
49081	JIM'S TRUCK INSPECTION LLC	09/27/2023	10/10/2023	43.00	43.00	Open	N
49082	VESCO REPROGRAPHIC	02/17/2023	09/27/2023	108.10	108.10	Open	N
49083	BDK TOOLS INC	09/22/2023	10/10/2023	225.00	225.00	Open	N
49084	VESCO REPROGRAPHIC	02/17/2023	09/27/2023	125.74	125.74	Open	N
49085	VESCO REPROGRAPHIC	02/17/2023	09/27/2023	406.28	406.28	Open	N
49086	VESCO REPROGRAPHIC	02/17/2023	09/27/2023	304.56	304.56	Open	N
49088	ENGINEERING ENTERPRISES, INC.	09/27/2023	10/10/2023	1,053.00	1,053.00	Open	N
49089	ENGINEERING ENTERPRISES, INC.	09/27/2023	10/10/2023	2,288.00	2,288.00	Open	N
49090	ENGINEERING ENTERPRISES, INC.	09/27/2023	10/10/2023	34,222.25	34,222.25	Open	N
49091	ENGINEERING ENTERPRISES, INC.	09/27/2023	10/10/2023	6,781.50	6,781.50	Open	N
49092	Casey Kasper	09/25/2023	10/30/2023	0.00	0.00	Void	N
49093	JIM BAKER	07/13/2023	10/11/2023	75.00	75.00	Open	N
49094	FOX METRO WATER RECLAMATION	09/27/2023	10/11/2023	150.00	150.00	Open	N

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49095	FOX METRO WATER RECLAMATION	09/27/2023	10/11/2023	120.00	120.00	Open	N
49096	ENGINEERING ENTERPRISES, INC.	09/27/2023	10/11/2023	438.00	438.00	Open	N
49097	ENGINEERING ENTERPRISES, INC.	09/27/2023	10/11/2023	7,938.00	7,938.00	Open	N
49098	ENGINEERING ENTERPRISES, INC.	09/27/2023	10/11/2023	1,899.75	1,899.75	Open	N
49099	ENGINEERING ENTERPRISES, INC.	09/27/2023	10/11/2023	875.00	875.00	Open	N
49100	ENGINEERING ENTERPRISES, INC.	09/27/2023	10/11/2023	175.00	175.00	Open	N
49101	ENGINEERING ENTERPRISES, INC.	09/27/2023	10/11/2023	626.00	626.00	Denied	N
49102	CORRECT ELECTRIC INC	09/21/2023	10/10/2023	3,920.00	3,920.00	Open	N
49103	CORRECT ELECTRIC INC	09/14/2023	10/10/2023	755.00	755.00	Open	N
49104	HENNESSY'S RIVER VIEW FORD	09/28/2023	10/10/2023	448.00	448.00	Open	N
49105	SUGAR GROVE ACE	09/27/2023	10/10/2023	3.95	3.95	Open	N
49106	SUGAR GROVE ACE	09/27/2023	10/10/2023	20.95	20.95	Open	N
49107	LAUTERBACH & AMEN, LLP	09/28/2023	10/17/2023	2,000.00	2,000.00	Open	N
49108	LAUTERBACH & AMEN, LLP	09/28/2023	10/17/2023	337.50	337.50	Open	N
49109	LAUTERBACH & AMEN, LLP	09/28/2023	10/17/2023	337.50	337.50	Open	N
49110	C.E.S (CITY ELECTRIC SUPPLY)	09/27/2023	10/10/2023	515.27	515.27	Open	N
49111	ENCAP, INC.	09/28/2023	10/10/2023	4,750.00	4,750.00	Open	N
49112	GOVERNMENT FINANCE OFFICERS	10/02/2023	10/17/2023	460.00	460.00	Open	N
49113	FIRST INSPECTION SERVICES	09/30/2023	10/11/2023	1,365.00	1,365.00	Open	N
49114	P F PETTIBONE & COMPANY	09/26/2023	10/31/2023	899.75	899.75	Open	N
49116	C.E.S (CITY ELECTRIC SUPPLY)	09/28/2023	10/10/2023	14.56	14.56	Open	N
49117	CHEM-WISE PEST CONTROL	09/29/2023	10/10/2023	70.00	70.00	Open	N
49119	WATER PRODUCTS COMPANY	09/29/2023	10/10/2023	1,058.00	1,058.00	Open	N
49120	WATER PRODUCTS COMPANY	09/29/2023	10/10/2023	1,131.11	1,131.11	Open	N
49121	ENCAP, INC.	09/26/2023	10/17/2023	950.00	950.00	Open	N
49122	STAHL'S SERVICE & REPAIR INC	09/21/2023	10/10/2023	6,292.00	6,292.00	Open	N
49123	MENARDS - YORKVILLE	09/19/2023	10/10/2023	38.62	38.62	Open	N
49124	BOB JASS CHEVROLET, INC	10/02/2023	10/31/2023	204.97	204.97	Open	N
49125	INTERSTATE BATTERY SYSTEM	09/18/2023	10/10/2023	139.95	139.95	Open	N
49126	INTERSTATE BATTERY SYSTEM	09/05/2023	10/10/2023	145.95	145.95	Open	N
49127	PACE ANALYTICAL SERVICES LLC	09/30/2023	10/10/2023	1,155.20	1,155.20	Open	N
49128	SUGAR GROVE ACE	09/27/2023	10/10/2023	42.57	42.57	Open	N
49129	ATLAS BOBCAT INC.	09/25/2023	10/10/2023	775.00	775.00	Open	N
49130	BOB JASS CHEVROLET, INC	10/02/2023	10/31/2023	110.00	110.00	Open	N
49131	W.W.GRAINGER INC	10/02/2023	10/10/2023	366.41	366.41	Open	N
49132	WATER PRODUCTS COMPANY	10/03/2023	10/10/2023	340.50	340.50	Open	N
49133	CAMIC JOHNSON LTD	09/27/2023	10/31/2023	116.67	116.67	Open	N
49134	MAO CONCRETE CORP	10/04/2023	10/17/2023	1,000.00	1,000.00	Open	N
49135	JUDGES 2008 LLC	09/30/2023	10/30/2023	27.00	27.00	Open	N
49136	P F PETTIBONE & COMPANY	09/27/2023	10/30/2023	266.15	266.15	Open	N
49137	ILLINOIS TOLLWAY	08/04/2023	10/10/2023	76.75	76.75	Open	N
49138	MIDWEST SALT, LLC	10/03/2023	10/10/2023	3,497.18	3,497.18	Open	N
49139	STAHL'S SERVICE & REPAIR INC	09/26/2023	10/10/2023	422.00	422.00	Open	N
49140	ILLCO, INC.	09/18/2023	10/10/2023	11.31	11.31	Open	N
49141	RUSH TRUCK CENTER OF ILLINOIS	10/03/2023	10/10/2023	402.45	402.45	Open	N
49142	Lakeside Consultants	10/02/2023	10/11/2023	225.00	225.00	Open	N
49143	BLUE WIRE COMMUNICATIONS	09/17/2023	10/04/2023	717.00	717.00	Open	N

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User: sbehm

DB: Sugar Grove

INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

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EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

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
49144	CULVER'S OF SUGAR GROVE	10/04/2023	10/04/2023	2,148.31	2,148.31	Open	N
49145	LRS	09/25/2023	10/04/2023	65,801.75	65,801.75	Open	N
49146	YORKVILLE NAPA AUTO PARTS	10/04/2023	10/10/2023	402.50	402.50	Open	N
49147	SUGAR GROVE ACE	10/04/2023	10/10/2023	25.54	25.54	Open	N
49148	PROSHRED SECURITY	09/29/2023	10/04/2023	124.71	124.71	Open	N
49149	AMALGAMATED BANK OF CHICAGO	10/01/2023	10/04/2023	475.00	475.00	Open	N
49151	C.E.S (CITY ELECTRIC SUPPLY)	09/27/2023	10/10/2023	43.68	43.68	Open	N
49152	AMERICAN WATER WORKS ASSOC	08/22/2023	10/10/2023	83.00	83.00	Open	N
49153	SUGAR GROVE ACE	10/04/2023	10/10/2023	28.94	28.94	Open	N
49154	FOX METRO WATER RECLAMATION	10/03/2023	10/11/2023	120.00	120.00	Open	N
49155	DYNEGY ENERGY SERVICES	09/22/2023	10/05/2023	22,190.14	22,190.14	Open	N
49156	DYNEGY ENERGY SERVICES	09/20/2023	10/05/2023	21,280.11	21,280.11	Open	N
49157	MENARDS - YORKVILLE	09/19/2023	10/30/2023	251.16	251.16	Open	N
49158	USA BLUEBOOK	09/13/2023	10/10/2023	8,142.81	8,142.81	Open	N
49159	STAPLES	09/19/2023	10/30/2023	38.09	38.09	Open	N
49160	STAPLES	09/19/2023	10/30/2023	65.72	65.72	Open	N
49161	THIRD MILLENNIUM ASSOCIATES INC	09/30/2023	10/05/2023	608.27	608.27	Open	N
49162	PAUL & DONNA HALE	10/05/2023	10/11/2023	1,000.00	1,000.00	Open	N
49163	NVR/RYAN HOMES	10/05/2023	10/11/2023	6,500.00	6,500.00	Open	N
49164	BUILDERS PAVING, LLC	06/29/2023	10/10/2023	12,781.29	12,781.29	Open	N
49165	CIT TRUCKS, LLC	10/06/2023	10/10/2023	1,116.85	1,116.85	Open	N
49166	CIT TRUCKS, LLC	10/06/2023	10/10/2023	34.85	34.85	Open	N
49167	CIT TRUCKS, LLC	10/06/2023	10/10/2023	1,380.80	1,380.80	Open	N
49168	CIT TRUCKS, LLC	10/06/2023	10/10/2023	56.30	56.30	Open	N
49169	BONNELL INDUSTRIES INC	10/05/2023	10/10/2023	1,591.48	1,591.48	Open	N
49170	CORRECT ELECTRIC INC	10/05/2023	10/10/2023	3,618.00	3,618.00	Open	N
49181	CIT TRUCKS, LLC	10/09/2023	10/10/2023	84.10	84.10	Open	N
49183	ALAN PEASE	10/06/2023	10/10/2023	200.00	200.00	Open	N
49216	DEKIND COMPUTER CONSULTANTS	10/02/2023	11/02/2023	5,149.52	5,149.52	Open	N
49217	DEKIND COMPUTER CONSULTANTS	10/03/2023	11/03/2023	3,900.00	3,900.00	Open	N
49220	DEKIND COMPUTER CONSULTANTS	10/02/2023	11/02/2023	112.00	112.00	Open	N
49230	KANE COUNTY RECORDER	09/30/2023	10/30/2023	174.00	174.00	Open	N
49246	NICOR GAS COMPANY	09/27/2023	10/11/2023	1,216.83	1,216.83	Open	N
49248	DEKIND COMPUTER CONSULTANTS	10/11/2023	11/11/2023	325.85	325.85	Open	N

of Invoices: 128 # Due: 127

of Credit Memos: 0 # Due: 0

Totals: 368,807.55 368,807.55

Totals: 0.00 0.00

Net of Invoices and Credit Memos: 368,807.55 368,807.55

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - General Fund			73,935.89	73,935.89		
	30 - General Capital Projects Fund			3,920.00	3,920.00		
	32 - Industrial TIF District #1 Fu			337.50	337.50		
	33 - Industrial TIF District #2 Fu			337.50	337.50		
	35 - Infrastructure Capital Projec			79,467.44	79,467.44		
	47 - Sugar Grove Center SSA #10			950.00	950.00		
	50 - Waterworks & Sewer Fund			109,835.22	109,835.22		
	51 - Water Capital Fund			34,222.25	34,222.25		
	57 - Refuse Fund			65,801.75	65,801.75		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - General			11,607.61	11,607.61		
	49 - Information Technology			9,503.01	9,503.01		
	50 - Administration			81,136.71	81,136.71		
	51 - Police			9,812.90	9,812.90		
	52 - Economic Development			8.96	8.96		
	53 - Public Works - Street Divisic			80,293.48	80,293.48		
	54 - Building Maintenance			45.11	45.11		
	55 - Community Development			39,214.78	39,214.78		
	56 - Finance			1,287.57	1,287.57		
	57 - Boards & Commissions			18.70	18.70		
	59 - Public Works - Administration			16,300.49	16,300.49		
	60 - Water Operations			56,882.03	56,882.03		
	65 - Sewer Operations			28,473.95	28,473.95		
	71 - Water Capital			34,222.25	34,222.25		