
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: APRIL 4, 2023 BOARD MEETING
DATE: MARCH 28, 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 \$200,961.20 and paid invoices in the amount of \$6,941.55.

03/25/2023 \$ 6,941.55 – First Nat'l Bank (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$200,961.20 and ratification of paid invoice totaling \$6,941.55.

EXP CHECK RUN DATES 04/04/2023 - 04/04/2023

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
46952	WEST CENTRAL MUNICIPAL CONFERENCE	03/21/2023	03/21/2023	817.74	817.74	Open	N
47286	BRYAN BEACH	04/16/2023	02/27/2023	176.00	176.00	Open	N
47287	MATTHEW ANASTASIA	04/11/2023	02/27/2023	147.50	147.50	Open	N
47428	AUCA WESTERN FIRST AID & SAFETY	03/13/2023	03/28/2023	115.89	115.89	Open	N
47429	WATER PRODUCTS COMPANY	03/13/2023	03/28/2023	969.68	969.68	Open	N
47431	ARCO MECHANICAL EQUIP. SALES	03/09/2023	03/28/2023	17,000.00	17,000.00	Open	N
47432	CAM-VAC INC.	03/08/2023	03/28/2023	1,625.00	1,625.00	Open	N
47433	WATER SOLUTIONS UNLIMITED, INC	03/09/2023	03/28/2023	3,398.85	3,398.85	Open	N
47437	TRAFFIC CONTROL & PROTECTION INC.	03/10/2023	03/28/2023	3,048.55	3,048.55	Open	N
47438	TRAFFIC CONTROL & PROTECTION INC.	03/10/2023	03/28/2023	171.45	171.45	Open	N
47439	ILLINOIS PHCC	03/14/2023	03/14/2023	60.95	60.95	Open	N
47442	DREYER OCCUPATIONAL HEALTH	03/03/2023	03/14/2023	295.00	295.00	Open	N
47443	DREYER OCCUPATIONAL HEALTH	03/03/2023	03/14/2023	265.00	265.00	Open	N
47446	CHRISTOPHER SPRINGBORN	03/14/2023	03/31/2023	685.58	685.58	Open	N
47447	ROBERT BOGLE	03/14/2023	03/31/2023	760.85	760.85	Open	N
47448	KONICA MINOLTA PREMIER FINANCE	04/04/2023	03/14/2023	338.86	338.86	Open	N
47451	VERIZON WIRELESS	03/06/2023	03/14/2023	468.15	468.15	Open	N
47453	FLOW-TECHNICS, INC	03/10/2023	03/28/2023	10,420.00	10,420.00	Open	N
47454	FLOW-TECHNICS, INC	03/10/2023	03/28/2023	6,051.77	6,051.77	Open	N
47455	CHEM-WISE PEST CONTROL	03/14/2023	03/28/2023	65.00	65.00	Open	N
47456	PROFESSIONAL GARAGE DOOR, INC.	03/10/2023	03/28/2023	3,500.00	3,500.00	Open	N
47458	AURORA FASTPRINT, INC	03/13/2023	03/14/2023	57.91	57.91	Open	N
47459	PADDOCK PUBLICATIONS INC	03/05/2023	03/14/2023	65.55	65.55	Open	N
47463	INNOVATIVE UNDERGROUND, LLC	03/15/2023	03/28/2023	3,350.00	3,350.00	Open	N
47464	INNOVATIVE UNDERGROUND, LLC	03/15/2023	03/28/2023	3,375.00	3,375.00	Open	N
47465	CHEM-WISE PEST CONTROL	03/15/2023	03/28/2023	50.00	50.00	Open	N
47466	CITY OF AURORA	03/09/2023	03/28/2023	10.50	10.50	Open	N
47467	BOB JASS CHEVROLET, INC	03/15/2023	04/15/2023	1,943.32	1,943.32	Open	N
47468	ALL INDUSTRIAL-SAFETY PRODUCTS	03/05/2023	03/28/2023	364.53	364.53	Open	N
47469	SUGAR GROVE ACE	03/15/2023	03/28/2023	9.98	9.98	Open	N
47471	BOB JASS CHEVROLET, INC	03/16/2023	04/14/2023	249.70	249.70	Open	N
47472	M.E. Simpson Co, Inc	03/13/2023	03/28/2023	616.00	616.00	Open	N
47473	LAYNE CHRISTENSEN CO.	03/16/2023	03/28/2023	1,168.50	1,168.50	Open	N
47474	C.E.S (CITY ELECTRIC SUPPLY)	03/15/2023	03/28/2023	61.83	61.83	Open	N
47475	SWAN ANALYTICAL USA INC	03/16/2023	03/28/2023	526.70	526.70	Open	N
47477	Total Facility Maintenance Inc	03/17/2023	03/28/2023	3,696.16	3,696.16	Open	N
47480	ATLAS BOBCAT INC.	03/13/2023	03/28/2023	210.50	210.50	Open	N
47481	STAPLES	03/11/2023	03/28/2023	98.49	98.49	Open	N
47482	TRAFFIC CONTROL & PROTECTION INC.	03/15/2023	03/28/2023	1,047.20	1,047.20	Open	N
47483	ROSS MECHANICAL GROUP, INC	03/14/2023	03/28/2023	221.50	221.50	Open	N
47484	WATER PRODUCTS COMPANY	03/20/2023	03/28/2023	116.40	116.40	Open	N
47485	BOB JASS CHEVROLET, INC	03/20/2023	04/14/2023	1,122.04	1,122.04	Open	N
47486	MICKEY,WILSON,WEILER,RENZI	03/01/2023	03/21/2023	1,806.00	1,806.00	Open	N
47487	MICKEY,WILSON,WEILER,RENZI	03/01/2023	03/21/2023	2,558.50	2,558.50	Open	N
47488	MICKEY,WILSON,WEILER,RENZI	03/01/2023	03/21/2023	560.50	560.50	Open	N
47489	MICKEY,WILSON,WEILER,RENZI	03/01/2023	03/21/2023	107.50	107.50	Open	N
47490	MICKEY,WILSON,WEILER,RENZI	03/01/2023	03/21/2023	2,574.50	2,574.50	Open	N

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47491	MICKEY, WILSON, WEILER, RENZI	03/01/2023	03/21/2023	129.00	129.00	Open	N
47492	MICKEY, WILSON, WEILER, RENZI	03/01/2023	03/21/2023	2,214.50	2,214.50	Open	N
47493	AT&T	03/07/2023	03/21/2023	718.18	718.18	Open	N
47494	AT&T	03/07/2023	03/21/2023	421.81	421.81	Open	N
47495	KONICA MINOLTA BUSINESS	03/14/2023	03/21/2023	191.00	191.00	Open	N
47496	METRO FIBERNET LLC	03/14/2023	03/21/2023	579.75	579.75	Open	N
47497	EASTERN ILLINOIS UNIVERSITY	03/21/2023	03/21/2023	80.00	80.00	Open	N
47498	PROSHRED SECURITY	03/21/2023	03/21/2023	108.41	108.41	Open	N
47499	BOB JASS CHEVROLET, INC	03/21/2023	04/15/2023	251.95	251.95	Open	N
47500	ALEXANDER CHEMICAL CORP	03/07/2023	03/28/2023	925.12	925.12	Open	N
47501	TRAFFIC CONTROL & PROTECTION INC.	03/17/2023	03/28/2023	899.50	899.50	Open	N
47502	KONICA MINOLTA BUSINESS	03/14/2023	03/28/2023	77.69	77.69	Open	N
47503	SUGAR GROVE ACE	03/22/2023	03/28/2023	71.52	71.52	Open	N
47504	SUGAR GROVE ACE	03/22/2023	03/28/2023	28.99	28.99	Open	N
47505	WAREHOUSE DIRECT	03/21/2023	04/15/2023	99.12	99.12	Open	N
47506	TERRA CARE ENTERPRISES INC.	02/28/2023	03/29/2023	877.50	877.50	Open	N
47507	BOB JASS CHEVROLET, INC	03/22/2023	04/15/2023	239.95	239.95	Open	N
47508	ZACH ZBINDEN	03/23/2023	03/28/2023	100.00	100.00	Open	N
47509	MIDWEST SALT, LLC	03/22/2023	03/28/2023	3,283.54	3,283.54	Open	N
47511	BLUE WIRE COMMUNICATIONS	03/16/2023	03/23/2023	803.25	803.25	Open	N
47512	JEN KONEN	03/23/2023	03/23/2023	57.21	57.21	Open	N
47513	SUGAR GROVE PARK DISTRICT	03/23/2023	03/23/2023	716.15	716.15	Open	N
47514	YORKVILLE NAPA AUTO PARTS	03/23/2023	03/28/2023	191.67	191.67	Open	N
47515	ARENDTS HOGAN WALKER LLC	03/23/2023	03/28/2023	474.36	474.36	Open	N
47516	BOB JASS CHEVROLET, INC	03/23/2023	04/14/2023	90.00	90.00	Open	N
47517	ALTORFER INDUSTRIES	03/23/2023	03/28/2023	1,311.45	1,311.45	Open	N
47518	J.G. UNIFORMS, INC.	03/23/2023	04/14/2023	80.00	80.00	Open	N
47519	J.G. UNIFORMS, INC.	03/23/2023	04/14/2023	217.49	217.49	Open	N
47520	J.G. UNIFORMS, INC.	03/23/2023	04/14/2023	235.49	235.49	Open	N
47521	BOB JASS CHEVROLET, INC	03/24/2023	04/14/2023	71.85	71.85	Open	N
47522	BLUE WIRE COMMUNICATIONS	03/18/2023	03/24/2023	717.00	717.00	Open	N
47523	CHRIS LEMKE	03/24/2023	03/24/2023	324.50	324.50	Open	N
47524	FOX METRO WATER RECLAMATION	03/20/2023	03/24/2023	42.84	42.84	Open	N
47525	FOX METRO WATER RECLAMATION	03/20/2023	03/24/2023	357.00	357.00	Open	N
47526	ENGINEERING ENTERPRISES, INC.	03/24/2023	03/28/2023	6,034.00	6,034.00	Open	N
47527	ENGINEERING ENTERPRISES, INC.	03/24/2023	03/28/2023	1,900.00	1,900.00	Open	N
47528	ENGINEERING ENTERPRISES, INC.	03/24/2023	03/28/2023	1,102.50	1,102.50	Open	N
47530	SUGAR GROVE ACE	03/24/2023	03/28/2023	56.13	56.13	Open	N
47531	ENGINEERING ENTERPRISES, INC.	03/24/2023	03/28/2023	3,150.00	3,150.00	Open	N
47532	SUGAR GROVE ECONOMIC DEVELOP CORP	03/23/2023	03/27/2023	2,000.00	2,000.00	Open	N
47535	ENGINEERING ENTERPRISES, INC.	03/24/2023	03/28/2023	629.76	629.76	Open	N
47536	CHEM-WISE PEST CONTROL	03/27/2023	04/11/2023	70.00	70.00	Open	N
47537	DEKIND COMPUTER CONSULTANTS	03/24/2023	04/24/2023	2,037.60	2,037.60	Open	N
47538	DEKIND COMPUTER CONSULTANTS	03/13/2023	04/13/2023	116.86	116.86	Open	N
47539	DEKIND COMPUTER CONSULTANTS	03/22/2023	04/22/2023	167.55	167.55	Open	N
47540	FEECE OIL CO	03/20/2023	04/11/2023	2,056.59	2,056.59	Open	N
47550	WATER PRODUCTS COMPANY	03/27/2023	04/11/2023	1,125.00	1,125.00	Open	N

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47553	Brian Schiber	03/23/2023	03/27/2023	383.04	383.04	Open	N
47563	CDW GOVERNMENT, INC.	03/03/2023	04/15/2023	2,424.94	2,424.94	Open	N
47564	CDW GOVERNMENT, INC.	03/03/2023	04/15/2023	2,424.94	2,424.94	Open	N
47565	CDW GOVERNMENT, INC.	03/03/2023	04/15/2023	2,424.94	2,424.94	Open	N
47566	CDW GOVERNMENT, INC.	03/03/2023	04/15/2023	2,424.94	2,424.94	Open	N
47567	CDW GOVERNMENT, INC.	03/03/2023	04/15/2023	2,424.94	2,424.94	Open	N
47568	FRONTLINE PUBLIC SAFETY SOLUTIONS	05/01/2023	04/15/2023	1,102.50	1,102.50	Open	N
47569	KANE COUNTY ANIMAL CONTROL	05/01/2023	04/15/2023	271.00	271.00	Open	N
47570	AXON ENTERPRISE, INC	03/15/2023	04/15/2023	8,900.02	8,900.02	Open	N
47573	EXTREAM CLEAN LLC	03/28/2023	04/04/2023	372.90	372.90	Open	N
47577	LRS	03/25/2023	03/28/2023	63,738.78	63,738.78	Open	N
47578	SUGAR GROVE TOWNSHIP COMMUNITY BLD	03/28/2023	03/28/2023	283.85	283.85	Open	N

# of Invoices:	106	# Due:	106	Totals:	200,961.20	200,961.20
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					200,961.20	200,961.20

--- TOTALS BY FUND ---

01 - General Fund	54,883.36	54,883.36
30 - General Capital Projects Fund	12,124.70	12,124.70
32 - Industrial TIF District #1 Fu	147.50	147.50
35 - Infrastructure Capital Projec	9,813.76	9,813.76
47 - Sugar Grove Center SSA #10	877.50	877.50
50 - Waterworks & Sewer Fund	58,273.10	58,273.10
51 - Water Capital Fund	1,102.50	1,102.50
57 - Refuse Fund	63,738.78	63,738.78

--- TOTALS BY DEPT/ACTIVITY ---

00 - General	372.90	372.90
49 - Information Technology	2,457.60	2,457.60
50 - Administration	74,037.17	74,037.17
51 - Police	30,030.24	30,030.24
52 - Economic Development	2,214.57	2,214.57
53 - Public Works - Street Divisic	19,031.86	19,031.86
54 - Building Maintenance	11,904.55	11,904.55
55 - Community Development	1,654.57	1,654.57
56 - Finance	687.05	687.05
57 - Boards & Commissions	1,070.76	1,070.76
59 - Public Works - Administration	13,902.02	13,902.02
60 - Water Operations	14,577.12	14,577.12
65 - Sewer Operations	26,018.29	26,018.29
71 - Water Capital	3,002.50	3,002.50