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 16, 2024 BOARD MEETING

DATE: APRIL 12, 2024

ISSUE

Approval of Vouchers and Paid Invoices.

DISCUSSION

Vouchers for items purchased are submitted for payment and paid invoices are noted for ratification. For approval are payments made via Check, ACH, or Credit Cards.

COST

Check Run Date: 04/16/2024

- **Checks Total:** $139,709.53
- **ACH Total:** $126,979.60
- **Paid Invoices for Ratification:** $0.00

RECOMMENDATION

No paid invoices for radification. Approval of Invoices for 04/16/2024 check run totaling $266,689.13.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00050767	American leak detection	03/26/2024	04/09/2024	1,000.00	1,000.00	Open	N
00050739	ARENDS HOGAN WALKER LLC	03/26/2024	04/09/2024	49.19	49.19	Open	N
00050740	ARENDS HOGAN WALKER LLC	03/14/2024	04/09/2024	46.85	46.85	Open	N
00050813	AT&T	03/25/2024	04/05/2024	950.99	950.99	Open	N
00050792	AUCA WESTERN FIRST AID & SAFETY	04/03/2024	04/30/2024	195.10	195.10	Open	N
00050738	AUTOZONE STORES LLC	03/26/2024	04/09/2024	122.99	122.99	Open	N
00050714	C.E.S (CITY ELECTRIC SUPPLY)	03/25/2024	04/09/2024	475.00	475.00	Open	N
00050759	C.E.S (CITY ELECTRIC SUPPLY)	03/27/2024	04/09/2024	13,970.62	13,970.62	Open	N
00050760	C.E.S (CITY ELECTRIC SUPPLY)	03/27/2024	04/09/2024	153.40	153.40	Open	N
00050756	CAMIC JOHNSON LTD	03/28/2024	04/30/2024	116.67	116.67	Open	N
00050801	CARGILL, INCORPORATED	04/04/2024	04/09/2024	18,546.67	18,546.67	Open	N
00050825	CARGILL, INCORPORATED	04/05/2024	04/09/2024	12,392.85	12,392.85	Open	N
00050748	CDS OFFICE TECHNOLOGIES	03/27/2024	04/30/2024	4,076.00	4,076.00	Open	N
00050749	CDS OFFICE TECHNOLOGIES	03/27/2024	04/30/2024	4,881.00	4,881.00	Open	N
00050750	CDS OFFICE TECHNOLOGIES	03/27/2024	04/30/2024	4,881.00	4,881.00	Open	N
00050833	CDW GOVERNMENT, INC.	03/26/2024	04/25/2024	2,624.57	2,624.57	Open	N
00050746	CORE & MAIN LP	03/18/2024	04/09/2024	1,350.26	1,350.26	Open	N
00050781	CORRECT ELECTRIC INC	12/27/2023	04/09/2024	1,574.75	1,574.75	Open	N
00050806	ENCAP, INC.	03/27/2024	04/05/2024	2,650.00	2,650.00	Open	N
00050723	ENGINEERING ENTERPRISES, INC.	03/27/2024	04/09/2024	15,595.90	15,595.90	Open	N
00050724	ENGINEERING ENTERPRISES, INC.	03/27/2024	04/09/2024	2,439.00	2,439.00	Open	N
00050725	ENGINEERING ENTERPRISES, INC.	03/27/2024	04/09/2024	408.00	408.00	Open	N
00050726	ENGINEERING ENTERPRISES, INC.	03/27/2024	04/09/2024	15,758.41	15,758.41	Open	N
00050727	ENGINEERING ENTERPRISES, INC.	03/27/2024	04/09/2024	9,661.50	9,661.50	Open	N
00050728	ENGINEERING ENTERPRISES, INC.	03/27/2024	04/09/2024	15,735.00	15,735.00	Open	N
00050729	ENGINEERING ENTERPRISES, INC.	03/27/2024	04/09/2024	415.09	415.09	Open	N
00050747	FULTON SIREN SERVICES	04/27/2024	04/30/2024	441.00	441.00	Open	N
00050762	HighStar Traffic	03/26/2024	04/09/2024	240.30	240.30	Open	N
00050763	HighStar Traffic	03/28/2024	04/09/2024	278.75	278.75	Open	N
00050840	KANE COUNTY RECORDER	03/28/2024	04/10/2024	58.00	58.00	Open	N
00050797	NATIONAL SOFTWASH	04/04/2024	04/16/2024	475.67	475.67	Open	N
00050786	PADDOCK PUBLICATIONS INC	03/06/2002	04/10/2024	62.10	62.10	Open	N
00050796	PAX DEORUM, LLC	04/01/2024	04/04/2024	3,400.00	3,400.00	Open	N
00050766	RAY O'HERRON CO, INC	04/01/2024	04/30/2024	76.49	76.49	Open	N
00050707	SECOND CHANCE CARDIAC SOLUTIONS	02/07/2024	04/15/2024	2,992.50	2,992.50	Open	N
00050783	SHAW SUBURBAN MEDIA	03/31/2024		57.66	57.66	Open	N
00050784	SUGAR GROVE ACE	03/07/2024	04/09/2024	2.85	2.85	Open	N
00050785	SUGAR GROVE ACE	03/18/2024	04/09/2024	32.98	32.98	Open	N
00050788	SUGAR GROVE ACE	04/03/2024	04/09/2024	12.99	12.99	Open	N
00050818	THIRD MILLENNIUM ASSOCIATES INC	03/29/2024	04/05/2024	586.47	586.47	Open	N
00050820	THIRD MILLENNIUM ASSOCIATES INC	03/31/2024	04/05/2024	686.32	686.32	Open	N
00050819	VAESSEN BROTHERS CHEVROLET	04/05/2024	04/09/2024	234.64	234.64	Open	N

# of Invoices: 42	# Due: 42	Totals:	139,709.53	139,709.53
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			139,709.53	139,709.53

--- TOTALS BY FUND ---

01 General Fund	21,581.18	21,581.18
30 General Capital Projects Fund	17,238.00	17,238.00
35 Infrastructure Capital Projects	88,105.42	88,105.42

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	47 Sugar Grove Center SSA #10			2,650.00	2,650.00		
	50 Waterworks & Sewer Fund			10,134.93	10,134.93		

--- TOTALS BY DEPT/ACTIVITY ---

	00 General	475.67	475.67
	49 Information Technology	2,624.57	2,624.57
	50 Administration	5,177.12	5,177.12
	51 Police	17,659.76	17,659.76
	53 Public Works - Street Division	103,340.81	103,340.81
	54 Building Maintenance	1,062.82	1,062.82
	55 Community Development	2,770.10	2,770.10
	56 Finance	28.83	28.83
	59 Public Works - Administration	2,206.48	2,206.48
	60 Water Operations	4,314.18	4,314.18
	65 Sewer Operations	49.19	49.19

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EXP CHECK RUN DATES 04/16/2024 - 04/16/2024
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00050732	ALAN PEASE	03/27/2024	04/09/2024	47.30	47.30	Open	N
00050790	AURORA FASTPRINT, INC	04/02/2024	04/04/2024	118.22	118.22	Open	N
00050799	BOB JASS CHEVROLET, INC	04/04/2024	04/30/2024	124.81	124.81	Open	N
00050827	BOB JASS CHEVROLET, INC	04/06/2024	04/30/2024	73.92	73.92	Open	N
00050828	BOB JASS CHEVROLET, INC	04/06/2024	04/30/2024	83.92	83.92	Open	N
00050722	CHEM-WISE PEST CONTROL	03/27/2024	04/09/2024	70.00	70.00	Open	N
00050721	COOPER, TRENTON	03/14/2024	04/09/2024	182.27	182.27	Open	N
00050774	COOPER, TRENTON	04/05/2024	04/09/2024	20.00	20.00	Open	N
00050757	DEKIND COMPUTER CONSULTANTS	04/01/2024	05/01/2024	112.00	112.00	Open	N
00050758	DEKIND COMPUTER CONSULTANTS	04/01/2024	05/01/2024	5,185.52	5,185.52	Open	N
00050821	DYNEGY ENERGY SERVICES	03/29/2024	04/05/2024	27,326.76	27,326.76	Open	N
00050798	J & S CONSTRUCTION SEWER & WATER	04/04/2024	04/09/2024	4,658.50	4,658.50	Open	N
00050782	JUDGES 2008 LLC	03/30/2024	04/30/2024	36.00	36.00	Open	N
00050829	KRANTZ STRATEGIES LLC	02/05/2024		3,570.00	3,570.00	Open	N
00050830	KRANTZ STRATEGIES LLC	03/04/2024		4,440.00	4,440.00	Open	N
00050831	KRANTZ STRATEGIES LLC	04/05/2024		4,460.00	4,460.00	Open	N
00050789	LRS, LLC	03/25/2024	04/04/2024	66,474.61	66,474.61	Open	N
00050794	MIDWEST SALT, LLC	04/03/2024	04/09/2024	3,287.07	3,287.07	Open	N
00050765	Thomas Gavin	04/01/2024	04/09/2024	153.49	153.49	Open	N
00050709	WATER PRODUCTS COMPANY	03/25/2024	04/09/2024	1,175.21	1,175.21	Open	N
00050719	WATER PRODUCTS COMPANY	03/26/2024	04/09/2024	3,685.21	3,685.21	Open	N
00050730	WATER PRODUCTS COMPANY	03/27/2024	04/09/2024	2,025.00	2,025.00	Open	N
00050773	WATER PRODUCTS COMPANY	04/02/2024	04/09/2024	(1,005.21)	(1,005.21)	Open	N
00050826	WATER PRODUCTS COMPANY	04/08/2024	04/09/2024	675.00	675.00	Open	N

# of Invoices: 23	# Due: 23 Totals:	127,984.81	127,984.81
# of Credit Memos: 1	# Due: 1 Totals:	(1,005.21)	(1,005.21)
Net of Invoices and Credit Memos:		126,979.60	126,979.60

--- TOTALS BY FUND ---

01 General Fund	15,590.62	15,590.62
50 Waterworks & Sewer Fund	44,914.37	44,914.37
57 Refuse Fund	66,474.61	66,474.61

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	5,297.52	5,297.52
50 Administration	66,474.61	66,474.61
51 Police	436.87	436.87
54 Building Maintenance	35.00	35.00
57 Boards & Commissions	12,470.00	12,470.00
59 Public Works - Administration	438.06	438.06
60 Water Operations	40,325.11	40,325.11
65 Sewer Operations	1,502.43	1,502.43