VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: FEBRUARY 20, 2024 BOARD MEETING

DATE: FEBRUARY 15, 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: **02/20/2024**

- **Checks Total:** $207,721.72
- **ACH Total:** $179,842.00
- **Paid Invoices for Ratification:** $0.00

RECOMMENDATION

Approval of Invoices for 02/20/2024 check run totaling $387,563.72. No Paid Invoices For Ratification at this time.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 02/20/2024 - 02/20/2024
UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00050325	ADVOCATE OCC HEALTH DREYER	02/05/2024		306.00	306.00	Open	N
00050246	AEP ENERGY	01/09/2024	02/01/2024	8,410.18	8,410.18	Open	N
00050320	ALEXANDER CHEMICAL CORP	02/06/2024	02/13/2024	956.62	956.62	Open	N
00050201	All Traffic Solutions Inc	01/22/2024	02/06/2024	1,922.86	1,922.86	Open	N
00050202	All Traffic Solutions Inc	12/21/2023	02/06/2024	19,502.05	19,502.05	Open	N
00050244	ALTORFER INDUSTRIES	01/31/2024	02/13/2024	920.49	920.49	Open	N
00050339	AMERICAN ASSOC OF NOTARIES	02/12/2024	02/28/2024	120.90	120.90	Open	N
00050309	AMERICAN WATER WORKS ASSOC	12/20/2023	02/13/2024	83.00	83.00	Open	N
00050304	APPLIED CONCEPTS INC	02/01/2024	02/28/2024	18,650.00	18,650.00	Open	N
00050206	AUCA WESTERN FIRST AID & SAFETY	01/31/2024	01/31/2024	86.36	86.36	Open	N
00050259	AUTOZONE STORES LLC	02/01/2024	02/13/2024	19.39	19.39	Open	N
00050191	BUCKEYE POWER SALES CO INC	01/30/2024	02/13/2024	525.00	525.00	Open	N
00050192	BUCKEYE POWER SALES CO INC	01/30/2024	02/13/2024	610.00	610.00	Open	N
00050193	BUCKEYE POWER SALES CO INC	01/30/2024	02/13/2024	560.00	560.00	Open	N
00050200	C.E.S (CITY ELECTRIC SUPPLY)	01/29/2024	02/13/2024	904.24	904.24	Open	N
00050291	CAMIC JOHNSON LTD	01/26/2024	02/28/2024	116.67	116.67	Open	N
00050187	CARGILL, INCORPORATED	01/29/2024	02/13/2024	6,181.95	6,181.95	Open	N
00050199	CARGILL, INCORPORATED	01/30/2024	02/13/2024	13,982.37	13,982.37	Open	N
00050275	CARGILL, INCORPORATED	02/01/2024	02/13/2024	12,269.03	12,269.03	Open	N
00050278	CARGILL, INCORPORATED	02/01/2024	02/13/2024	32,717.17	32,717.17	Open	N
00050306	CDW GOVERNMENT, INC.	01/17/2024		1,112.20	1,112.20	Open	N
00050250	COMED	01/22/2024		95.28	95.28	Open	N
00050276	ENGINEERING ENTERPRISES, INC.	01/30/2024	02/14/2024	975.00	975.00	Open	N
00050277	ENGINEERING ENTERPRISES, INC.	01/30/2024	02/14/2024	234.00	234.00	Open	N
00050279	ENGINEERING ENTERPRISES, INC.	01/30/2024	02/14/2024	8,658.75	8,658.75	Open	N
00050282	ENGINEERING ENTERPRISES, INC.	01/30/2024	02/14/2024	268.00	268.00	Open	N
00050286	FLATSO'S TIRE SHOP INC	02/02/2024	02/13/2024	148.00	148.00	Open	N
00050274	FOX METRO WATER RECLAMATION	01/31/2024		30.00	30.00	Open	N
00050301	ILLCO, INC.	01/22/2024	02/13/2024	123.60	123.60	Open	N
00050305	ILLINOIS POLICE ACCRED COALITION	02/07/2024	02/28/2024	210.00	210.00	Open	N
00050287	INTERSTATE BATTERY SYSTEM	02/05/2024	02/13/2024	763.80	763.80	Open	N
00050323	JIM'S TRUCK INSPECTION LLC	02/09/2024	02/13/2024	84.00	84.00	Open	N
00050334	JIM'S TRUCK INSPECTION LLC	02/09/2024	02/13/2024	84.00	84.00	Open	N
00050268	KANE COUNTY ANIMAL CONTROL	01/11/2024	02/29/2024	96.00	96.00	Open	N
00050264	KANELAND SCHOOL DISTRICT #302	01/31/2024	02/20/2024	2,214.12	2,214.12	Open	N
00050283	K-TECH SPECIALTY COATINGS, LLC	01/31/2024	02/13/2024	7,763.69	7,763.69	Open	N
00050308	K-TECH SPECIALTY COATINGS, LLC	02/07/2024	02/13/2024	17,236.82	17,236.82	Open	N
00050363	KYLE & STEPHANIE KIMME	02/12/2024	02/20/2024	3,533.72	3,533.72	Open	N
00050241	MENARDS - YORKVILLE	01/17/2024	02/13/2024	180.36	180.36	Open	N
00050285	MENARDS - YORKVILLE	01/25/2024	02/13/2024	(88.99)	(88.99)	Open	N
00050203	Midwest Awards	01/16/2024	02/06/2024	83.50	83.50	Open	N
00050204	Midwest Awards	01/15/2024	02/06/2024	1,223.60	1,223.60	Open	N
00050243	NICOR GAS COMPANY	01/23/2024	01/31/2024	849.20	849.20	Open	N
00050242	PACE ANALYTICAL SERVICES LLC	01/31/2024	02/13/2024	823.90	823.90	Open	N
00050288	PADDOCK PUBLICATIONS INC	02/05/2024	02/14/2024	193.20	193.20	Open	N
00050319	POLICE LAW INSTITUTE	02/01/2024	02/29/2024	315.00	315.00	Open	N
00050368	R&M UTILITY	02/15/2024		1,458.48	1,458.48	Open	N
00050269	RAY O'HERRON CO, INC	12/12/2023	02/29/2024	124.95	124.95	Open	N
00050335	RAY O'HERRON CO, INC	02/08/2024	02/28/2024	313.25	313.25	Open	N
00050336	RAY O'HERRON CO, INC	02/08/2024	02/28/2024	102.99	102.99	Open	N
00050367	SHREEJI BUILDERS INC	02/15/2024		239.98	239.98	Open	N
00050258	SUGAR GROVE ACE	02/01/2024	02/13/2024	4.99	4.99	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00050293	SUGAR GROVE ACE	02/06/2024	02/13/2024	29.85	29.85	Open	N
00050324	SUGAR GROVE ACE	02/08/2024	02/13/2024	7.99	7.99	Open	N
00050263	SUGAR GROVE FIRE PROTECTION DIST	01/31/2024	02/20/2024	1,668.01	1,668.01	Open	N
00050266	SUGAR GROVE PARK DISTRICT	01/31/2024	02/20/2024	1,123.17	1,123.17	Open	N
00050284	SUPERIOR ASPHALT MATERIALS LLC	01/24/2024	02/13/2024	188.96	188.96	Open	N
00050299	SUPERIOR ASPHALT MATERIALS LLC	01/29/2024	02/13/2024	308.47	308.47	Open	N
00050361	THE BLUE LINE	02/14/2024	02/08/2024	298.00	298.00	Open	N
00050316	THIRD MILLENNIUM ASSOCIATES INC	02/08/2024		572.82	572.82	Open	N
00050342	UTILITY DYNAMICS CORP	11/30/2023	02/13/2024	11,510.00	11,510.00	Open	N
00050343	UTILITY DYNAMICS CORP	12/31/2023	02/13/2024	4,288.00	4,288.00	Open	N
00050344	UTILITY DYNAMICS CORP	01/25/2024	02/13/2024	3,980.00	3,980.00	Open	N
00050345	UTILITY DYNAMICS CORP	12/15/2023	02/13/2024	15,170.00	15,170.00	Open	N
00050251	W.W.GRAINGER INC	01/30/2024	02/13/2024	276.78	276.78	Open	N

# of Invoices:	64 # Due: 64	Totals:	207,810.71	207,810.71
# of Credit Memos:	1 # Due: 1	Totals:	(88.99)	(88.99)
Net of Invoices and Credit Memos:			207,721.72	207,721.72

--- TOTALS BY FUND ---

01 General Fund	104,020.70	104,020.70
35 Infrastructure Capital Projects	90,151.03	90,151.03
50 Waterworks & Sewer Fund	8,544.69	8,544.69
71 School District Impact Fee Fund	1,107.06	1,107.06
73 Fire District Impact Fee Fund	1,668.01	1,668.01
74 Park District Land Cash Fund	1,123.17	1,123.17
76 School District Land Cash Fund	1,107.06	1,107.06

--- TOTALS BY DEPT/ACTIVITY ---

00 General	10,237.48	10,237.48
49 Information Technology	1,112.20	1,112.20
50 Administration	772.00	772.00
51 Police	43,171.77	43,171.77
53 Public Works - Street Division	136,125.82	136,125.82
54 Building Maintenance	234.19	234.19
55 Community Development	10,506.95	10,506.95
59 Public Works - Administration	1,396.21	1,396.21
60 Water Operations	2,248.59	2,248.59
65 Sewer Operations	1,916.51	1,916.51

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EXP CHECK RUN DATES 02/20/2024 - 02/20/2024
UNPOSTED
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00050348	AURORA FASTPRINT, INC	02/13/2024	02/13/2024	57.91	57.91	Open	N
00050292	BOB JASS CHEVROLET, INC	02/03/2024	02/28/2024	328.37	328.37	Open	N
00050194	BONNELL INDUSTRIES INC	01/30/2024	02/13/2024	(888.39)	(888.39)	Open	N
00050196	BONNELL INDUSTRIES INC	01/30/2024	02/13/2024	2,234.00	2,234.00	Open	N
00050247	DEKIND COMPUTER CONSULTANTS	02/01/2024		112.00	112.00	Open	N
00050248	DEKIND COMPUTER CONSULTANTS	02/01/2024		5,185.52	5,185.52	Open	N
00050338	DEKIND COMPUTER CONSULTANTS	02/09/2024	03/20/2024	3,943.64	3,943.64	Open	N
00050290	DIVERSIFIED BENEFIT SERVICES INC	02/05/2024	02/06/2024	50.00	50.00	Open	N
00050252	DYNEGY ENERGY SERVICES	01/22/2024		28,853.92	28,853.92	Open	N
00050302	FEECE OIL CO	02/06/2024	02/13/2024	186.21	186.21	Open	N
00050273	FIRST INSPECTION SERVICES	02/01/2024	02/14/2024	1,420.00	1,420.00	Open	N
00050262	JUDGES 2008 LLC	01/31/2024	02/29/2024	27.00	27.00	Open	N
00050231	LRS, LLC	09/28/2023	11/20/2023	66,613.14	66,613.14	Open	N
00050353	LRS, LLC	11/30/2023	02/13/2024	66,237.13	66,237.13	Open	N
00050245	MIDWEST SALT, LLC	01/30/2024	02/13/2024	3,619.65	3,619.65	Open	N
00050280	PROFESSIONAL GARAGE DOOR, INC.	01/11/2024	02/13/2024	762.00	762.00	Open	N
00050281	PROFESSIONAL GARAGE DOOR, INC.	01/09/2024	02/13/2024	216.00	216.00	Open	N
00050317	ROSS MECHANICAL GROUP, INC	02/06/2024	02/13/2024	300.00	300.00	Open	N
00050265	SUGAR GROVE PUBLIC LIBRARY	01/31/2024	02/20/2024	697.50	697.50	Open	N
00050322	YORKVILLE NAPA AUTO PARTS	01/16/2024	02/13/2024	(113.60)	(113.60)	Open	N

# of Invoices: 18	# Due: 18	Totals:	180,843.99	180,843.99
# of Credit Memos: 2	# Due: 2	Totals:	(1,001.99)	(1,001.99)
Net of Invoices and Credit Memos:			179,842.00	179,842.00

--- TOTALS BY FUND ---

01 General Fund	7,803.97	7,803.97
50 Waterworks & Sewer Fund	38,490.26	38,490.26
57 Refuse Fund	132,850.27	132,850.27
72 Library Impact Fee Fund	697.50	697.50

--- TOTALS BY DEPT/ACTIVITY ---

00 General	697.50	697.50
49 Information Technology	9,241.16	9,241.16
50 Administration	132,875.27	132,875.27
51 Police	355.37	355.37
53 Public Works - Street Division	1,325.12	1,325.12
55 Community Development	1,420.00	1,420.00
56 Finance	82.91	82.91
59 Public Works - Administration	1,071.10	1,071.10
60 Water Operations	31,141.42	31,141.42
65 Sewer Operations	1,632.15	1,632.15