
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: MAY 2, 2023 BOARD MEETING
DATE: APRIL 27, 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 \$236,623.40 and paid invoices in the amount of \$26,364.47.

04/20/2023	\$5,781.27 – Wex Bank (gasoline charges)
04/21/2023	\$9,090.00 – Rosewood Farm – (refund)
04/21/2023	\$48.00 - Employee health insurance paid through payroll system
04/25/2023	\$11,445.20 – First Nat'l Bank – (credit card charges)

RECOMMENDATION

Approval of vouchers totaling \$236,623.40 and ratification of paid invoices totaling \$26,364.47.

EXP CHECK RUN DATES 05/02/2023 - 05/02/2023

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
47170	LOCALGOVNEWS.ORG	02/04/2023	05/02/2023	1,690.00	1,690.00	Open	N
47435	C.E.S (CITY ELECTRIC SUPPLY)	03/03/2023	03/28/2023	5,338.15	5,338.15	Open	N
47510	JIM'S TRUCK INSPECTION LLC	03/23/2023	03/28/2023	70.00	70.00	Open	N
47585	RAMON ALCARAZ	03/31/2023	04/30/2023	22.77	22.77	Open	N
47586	KENDALL PRINTING	03/30/2023	04/30/2023	61.75	61.75	Open	N
47589	JUDGES 2008 LLC	04/01/2023	04/28/2023	42.00	42.00	Open	N
47591	Casey Kasper	11/30/2022	04/28/2023	22.66	22.66	Open	N
47593	VICTOR E. PUSCAS, JR.	03/31/2023	04/28/2023	116.67	116.67	Open	N
47594	AUTOZONE STORES LLC	04/03/2023	04/28/2023	18.99	18.99	Open	N
47596	BOB JASS CHEVROLET, INC	04/04/2023	04/30/2023	1,105.18	1,105.18	Open	N
47597	AUTOZONE STORES LLC	04/03/2023	04/30/2023	(182.99)	(182.99)	Open	N
47598	AUTOZONE STORES LLC	04/03/2023	04/30/2023	182.99	182.99	Open	N
47611	CARGILL, INCORPORATED	04/30/2003	04/11/2023	32,835.11	32,835.11	Open	N
47613	STAPLES	01/28/2023	04/30/2023	188.25	188.25	Open	N
47617	STAPLES	04/01/2023	04/30/2023	165.73	165.73	Open	N
47663	ULINE INC	04/06/2023	04/30/2023	981.56	981.56	Open	N
47664	SUGAR GROVE ACE	04/10/2023	04/30/2023	9.99	9.99	Open	N
47665	RAY O'HERRON CO, INC	04/10/2023	04/30/2023	15.96	15.96	Open	N
47666	RAY O'HERRON CO, INC	03/30/2023	04/30/2023	410.87	410.87	Open	N
47670	FOX METRO WATER RECLAMATION	03/30/2023	04/12/2023	150.00	150.00	Open	N
47672	POMP'S TIRE SERVICE, INC	03/21/2023	05/02/2023	170.44	170.44	Open	N
47673	POMP'S TIRE SERVICE, INC	03/21/2023	05/02/2023	2,423.48	2,423.48	Open	N
47675	BOB JASS CHEVROLET, INC	04/13/2023	04/26/2023	805.20	805.20	Open	N
47676	STREICHER'S INC	04/07/2023	04/28/2023	2,006.00	2,006.00	Open	N
47677	ILLINOIS SECTION AWWA	04/19/2023	04/25/2023	96.00	96.00	Open	N
47678	MIDWEST SALT, LLC	04/17/2023	04/25/2023	3,304.01	3,304.01	Open	N
47679	LAYNE CHRISTENSEN CO.	04/18/2023	04/25/2023	8,024.27	8,024.27	Open	N
47680	ENCAP, INC.	04/18/2023	04/25/2023	13,350.00	13,350.00	Open	N
47681	FIRST PLACE RENTAL INC.	04/18/2023	04/25/2023	376.20	376.20	Open	N
47682	CORRECT ELECTRIC INC	04/06/2023	04/25/2023	220.00	220.00	Open	N
47683	CORRECT ELECTRIC INC	04/06/2023	04/25/2023	1,670.00	1,670.00	Open	N
47684	MIDWEST SALT, LLC	04/12/2023	04/25/2023	3,169.45	3,169.45	Open	N
47685	ARENDS HOGAN WALKER LLC	04/12/2023	04/25/2023	306.32	306.32	Open	N
47686	APWA - FOX VALLEY BRANCH	04/11/2023	04/25/2023	40.00	40.00	Open	N
47687	DEKIND COMPUTER CONSULTANTS	04/19/2023	05/02/2023	9,500.00	9,500.00	Open	N
47688	ILLINOIS TOLLWAY	04/11/2023	04/25/2023	71.20	71.20	Open	N
47689	SUGAR GROVE WATER AUTHORITY	04/17/2023	04/25/2023	626.00	626.00	Open	N
47693	UTILITY DYNAMICS CORP	02/02/2023	04/25/2023	5,600.00	5,600.00	Open	N
47694	UTILITY DYNAMICS CORP	02/03/2023	04/25/2023	1,400.00	1,400.00	Open	N
47695	DREYER OCCUPATIONAL HEALTH	04/03/2023	04/20/2023	360.00	360.00	Open	N
47696	DREYER OCCUPATIONAL HEALTH	04/03/2023	04/20/2023	170.00	170.00	Open	N
47697	PROSHRED SECURITY	04/03/2023	04/20/2023	119.91	119.91	Open	N
47698	DAVID CROMLEY	04/20/2023	04/30/2023	315.19	315.19	Open	N
47699	MATT & LARA HOSKING	04/20/2023	04/30/2023	413.26	413.26	Open	N
47700	DAN & JAMIE SEWELL	04/20/2023	04/30/2023	303.44	303.44	Open	N
47701	DAVID CROMLEY	04/20/2023	04/30/2023	953.78	953.78	Open	N
47703	VERIZON WIRELESS	04/06/2023	04/20/2023	468.13	468.13	Open	N

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EXP CHECK RUN DATES 05/02/2023 - 05/02/2023

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
47704	CONSTELLATION NEW ENERGY, INC	04/06/2023	04/20/2023	21,016.53	21,016.53	Open	N
47705	AEP ENERGY	04/04/2023	04/20/2023	5,277.55	5,277.55	Open	N
47706	COMED	04/11/2023	04/20/2023	553.01	553.01	Open	N
47711	AT&T	04/07/2023	04/20/2023	1,135.50	1,135.50	Open	N
47712	KONICA MINOLTA PREMIER FINANCE	04/07/2023	04/20/2023	266.86	266.86	Open	N
47713	KONICA MINOLTA PREMIER FINANCE	04/06/2023	04/20/2023	338.86	338.86	Open	N
47714	MATTHEW ANASTASIA	04/13/2023	04/20/2023	225.32	225.32	Open	N
47715	DAVID & CORNELIA PHIPPS	04/20/2023	04/30/2023	0.00	0.00	Void	N
47716	JAMES MARTIN	04/20/2023	04/30/2023	677.02	677.02	Open	N
47717	PATTY CORSO	04/20/2023	04/30/2023	253.23	253.23	Open	N
47718	PAUL GRANOFF	04/20/2023	04/30/2023	324.38	324.38	Open	N
47720	CHRIS LEMKE	04/12/2023	04/25/2023	51.60	51.60	Open	N
47721	CARGILL, INCORPORATED	04/04/2023	04/25/2023	24,802.45	24,802.45	Open	N
47722	CARGILL, INCORPORATED	04/05/2023	04/25/2023	12,182.59	12,182.59	Open	N
47723	CARGILL, INCORPORATED	04/07/2023	04/25/2023	2,032.02	2,032.02	Open	N
47725	ROBERT BOGLE	04/06/2023	04/18/2023	760.85	760.85	Open	N
47726	CHRISTOPHER SPRINGBORN	04/06/2023	04/18/2023	685.58	685.58	Open	N
47727	METRO FIBERNET LLC	04/21/2023	04/21/2023	579.75	579.75	Open	N
47728	FEECE OIL CO	04/14/2023	04/25/2023	1,788.30	1,788.30	Open	N
47729	ALEXANDER CHEMICAL CORP	04/18/2023	04/25/2023	1,137.66	1,137.66	Open	N
47731	MIDAMERICAN TECHNOLOGY, INC.	04/12/2023	04/25/2023	310.00	310.00	Open	N
47735	FLATSO'S TIRE SHOP INC	04/20/2023	04/25/2023	25.00	25.00	Open	N
47736	CASH	04/21/2023	05/02/2023	170.00	170.00	Open	N
47737	CHEM-WISE PEST CONTROL	04/21/2023	04/25/2023	50.00	50.00	Open	N
47738	CHEM-WISE PEST CONTROL	04/21/2023	04/25/2023	65.00	65.00	Open	N
47739	ADVANCED AUTOMATION & CONTROLS	04/21/2023	04/25/2023	36,720.00	36,720.00	Open	N
47740	ADVANCED AUTOMATION & CONTROLS	04/21/2023	04/25/2023	0.00	0.00	Void	N
47747	STAPLES	04/15/2023	04/25/2023	599.98	599.98	Open	N
47750	MICKEY,WILSON,WEILER,RENZI	04/03/2023	04/25/2023	2,386.50	2,386.50	Open	N
47751	MICKEY,WILSON,WEILER,RENZI	04/03/2023	04/25/2023	2,656.50	2,656.50	Open	N
47752	MICKEY,WILSON,WEILER,RENZI	04/03/2023	04/25/2023	236.50	236.50	Open	N
47753	MICKEY,WILSON,WEILER,RENZI	04/03/2023	04/25/2023	3,228.80	3,228.80	Open	N
47754	MICKEY,WILSON,WEILER,RENZI	04/03/2023	04/25/2023	559.00	559.00	Open	N
47755	MICKEY,WILSON,WEILER,RENZI	04/03/2023	04/25/2023	623.50	623.50	Open	N
47756	MICKEY,WILSON,WEILER,RENZI	04/03/2023	04/25/2023	43.00	43.00	Open	N
47757	BOB JASS CHEVROLET, INC	04/25/2023	04/25/2023	352.64	352.64	Open	N
47772	NextSite LLC	02/06/2023	04/27/2023	15,000.00	15,000.00	Open	N

of Invoices: 83 # Due: 81

of Credit Memos: 1 # Due: 1

Totals:

236,806.39

236,806.39

Totals:

(182.99)

(182.99)

Net of Invoices and Credit Memos:

236,623.40

236,623.40

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - General Fund			78,873.40	78,873.40		
	32 - Industrial TIF District #1 Fu			225.32	225.32		
	35 - Infrastructure Capital Projec			71,852.17	71,852.17		
	50 - Waterworks & Sewer Fund			85,672.51	85,672.51		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - General			3,240.30	3,240.30		
	49 - Information Technology			9,619.95	9,619.95		
	50 - Administration			11,437.95	11,437.95		
	51 - Police			10,866.89	10,866.89		
	52 - Economic Development			15,056.75	15,056.75		
	53 - Public Works - Street Divisic			105,044.63	105,044.63		
	54 - Building Maintenance			1,886.92	1,886.92		
	55 - Community Development			1,852.31	1,852.31		
	56 - Finance			162.84	162.84		
	57 - Boards & Commissions			37.98	37.98		
	59 - Public Works - Administration			39,934.46	39,934.46		
	60 - Water Operations			36,288.54	36,288.54		
	65 - Sewer Operations			1,193.88	1,193.88		