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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS AND PAID INVOICES  
**AGENDA:** MAY 16, 2023 BOARD MEETING  
**DATE:** MAY 12, 2023

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**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 \$286,747.60 and paid invoices in the amount of \$41,103.49.

05/12/2023     \$41,103.49 - Employee health insurance paid through payroll system

**RECOMMENDATION**

Approval of vouchers totaling \$286,747.60 and ratification of paid invoices totaling \$41,103.49.

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

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
46791	MATTHEW ANASTASIA	05/16/2023	12/28/2022	333.00	333.00	Open	N
47724	WAREHOUSE DIRECT	04/18/2023	04/21/2023	174.87	174.87	Open	N
47734	SUGAR GROVE ACE	04/11/2023	04/25/2023	15.99	15.99	Open	N
47740	ADVANCED AUTOMATION & CONTROLS	04/21/2023	05/09/2023	3,241.25	3,241.25	Open	N
47741	VESSEL INC.	04/18/2023	05/09/2023	1,000.00	1,000.00	Open	N
47742	Total Facility Maintenance Inc	04/17/2023	05/09/2023	3,696.16	3,696.16	Open	N
47743	C.E.S (CITY ELECTRIC SUPPLY)	04/19/2023	05/09/2023	3,747.36	3,747.36	Open	N
47744	ILLINOIS DEPARTMENT OF AGRICULTURE	04/25/2023	05/09/2023	30.00	30.00	Open	N
47745	AXIS DESIGNS	04/24/2023	05/09/2023	414.00	414.00	Open	N
47746	SUGAR GROVE ACE	04/24/2023	04/25/2023	11.99	11.99	Open	N
47748	KONICA MINOLTA BUSINESS	04/14/2023	04/25/2023	198.56	198.56	Open	N
47749	KONICA MINOLTA BUSINESS	04/14/2023	05/09/2023	160.80	160.80	Open	N
47758	Team Concept Printing Thermography	04/06/2023	04/25/2023	1,944.86	1,944.86	Open	N
47760	KENDALL PRINTING	04/25/2023	05/09/2023	239.70	239.70	Open	N
47761	MIDWEST SALT, LLC	04/25/2023	05/09/2023	3,283.54	3,283.54	Open	N
47763	WATER PRODUCTS COMPANY	04/26/2023	05/09/2023	520.00	520.00	Open	N
47764	Anthony Altimari	04/27/2023	04/27/2023	1,000.00	1,000.00	Open	N
47765	LRS	04/25/2023	04/27/2023	63,681.15	63,681.15	Open	N
47766	ALTORFER INDUSTRIES	04/26/2023	05/09/2023	829.87	829.87	Open	N
47767	Lee Jensen Sales Co, Inc	04/27/2023	05/09/2023	327.50	327.50	Open	N
47768	Lee Jensen Sales Co, Inc	04/27/2023	05/09/2023	327.50	327.50	Open	N
47769	CHEM-WISE PEST CONTROL	04/27/2023	05/09/2023	70.00	70.00	Open	N
47770	JACOB ORIN	04/27/2023	05/09/2023	245.00	245.00	Open	N
47771	GROUND EFFECTS, INC.	04/26/2023	05/09/2023	516.00	516.00	Open	N
47773	FIRST PLACE RENTAL INC.	04/26/2023	05/09/2023	826.79	826.79	Open	N
47801	Roeda, Inc	04/28/2023	04/28/2023	1,577.38	1,577.38	Open	N
47802	FULTON SIREN SERVICES	08/02/2022	04/28/2023	475.41	475.41	Open	N
47813	PSYCHCARE ASSOCIATES PC	03/14/2023	04/28/2023	500.00	500.00	Open	N
47814	Elastec Inc	03/01/2023	04/28/2023	5,440.00	5,440.00	Open	N
47815	MID AMERICAN WATER INC	04/25/2023	05/09/2023	1,934.00	1,934.00	Open	N
47816	EBY GRAPHICS, INC	04/04/2023	04/28/2023	164.07	164.07	Open	N
47817	CITY OF BATAVIA	03/29/2023	04/28/2023	5,750.61	5,750.61	Open	N
47819	SECOND CHANCE CARDIAC SOLUTIONS	04/28/2023	04/28/2023	1,561.45	1,561.45	Open	N
47820	ENGINEERING ENTERPRISES, INC.	04/27/2023	05/09/2023	901.26	901.26	Open	N
47821	ENGINEERING ENTERPRISES, INC.	04/27/2023	05/09/2023	16,372.85	16,372.85	Open	N
47822	ENGINEERING ENTERPRISES, INC.	04/27/2023	05/09/2023	2,389.75	2,389.75	Open	N
47823	ENGINEERING ENTERPRISES, INC.	04/27/2023	05/09/2023	731.50	731.50	Open	N
47824	SECOND CHANCE CARDIAC SOLUTIONS	04/28/2023	04/28/2023	1,849.25	1,849.25	Open	N
47825	SECOND CHANCE CARDIAC SOLUTIONS	04/28/2023	04/28/2023	2,796.50	2,796.50	Open	N
47826	PACE ANALYTICAL SERVICES LLC	04/28/2023	05/09/2023	499.50	499.50	Open	N
47827	ADVANCED AUTOMATION & CONTROLS	04/28/2023	05/09/2023	2,361.25	2,361.25	Open	N
47828	ADVANCED AUTOMATION & CONTROLS	04/28/2023	05/09/2023	3,551.25	3,551.25	Open	N
47829	ADVANCED AUTOMATION & CONTROLS	04/28/2023	05/09/2023	3,591.25	3,591.25	Open	N
47830	ADVANCED AUTOMATION & CONTROLS	04/28/2023	05/09/2023	4,082.50	4,082.50	Open	N
47831	ADVANCED AUTOMATION & CONTROLS	04/28/2023	05/09/2023	3,201.86	3,201.86	Open	N
47832	ADVANCED AUTOMATION & CONTROLS	04/28/2023	05/09/2023	3,220.00	3,220.00	Open	N
47833	BLUE HILLS, INC.	04/30/2023	05/09/2023	220.00	220.00	Open	N

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47834	CONNOR CO.	04/28/2023	05/09/2023	27.92	27.92	Open	N
47835	BUILDERS ASPHALT LLC	04/30/2023	05/09/2023	106.95	106.95	Open	N
47837	WATER SOLUTIONS UNLIMITED, INC	04/28/2023	05/09/2023	3,095.15	3,095.15	Open	N
47838	SECURITY BUILDERS SUPPLY CO	04/26/2023	05/09/2023	360.00	360.00	Open	N
47839	M.A.R.S. INC	04/25/2023	05/09/2023	718.00	718.00	Open	N
47840	VICTOR E. PUSCAS, JR.	04/27/2023	05/31/2023	116.67	116.67	Open	N
47841	NVR/RYAN HOMES	05/02/2023	05/16/2023	5,000.00	5,000.00	Open	N
47842	NVR/RYAN HOMES	05/02/2023	05/16/2023	6,500.00	6,500.00	Open	N
47843	NVR/RYAN HOMES	05/02/2023	05/16/2023	3,000.00	3,000.00	Open	N
47844	KB COLLISION & CUSTOMS	04/27/2023	05/02/2023	156.00	156.00	Open	N
47845	VAN'S LOCK AND KEY SERVICE, INC.	03/27/2023	05/02/2023	1,192.50	1,192.50	Open	N
47852	LEXIPOL LLC	04/05/2023	05/02/2023	7,882.96	7,882.96	Open	N
47853	PORTER LEE CORPORATION	04/01/2023	05/02/2023	919.00	919.00	Open	N
47854	JUDGES 2008 LLC	05/01/2023	05/02/2023	31.10	31.10	Open	N
47855	HOMER TREE CARE	05/02/2023	05/09/2023	900.00	900.00	Open	N
47856	BOB JASS CHEVROLET, INC	05/02/2023	05/02/2023	440.47	440.47	Open	N
47857	Michael Cassa	04/19/2023	05/02/2023	226.63	226.63	Open	N
47858	ENGINEERING ENTERPRISES, INC.	04/27/2023	05/10/2023	150.00	150.00	Open	N
47859	Michael Cassa	04/30/2023	05/02/2023	226.63	226.63	Open	N
47860	ENGINEERING ENTERPRISES, INC.	04/27/2023	05/10/2023	900.00	900.00	Open	N
47862	ENGINEERING ENTERPRISES, INC.	04/27/2023	05/10/2023	150.00	150.00	Open	N
47863	ENGINEERING ENTERPRISES, INC.	04/27/2023	05/10/2023	223.00	223.00	Open	N
47864	ENGINEERING ENTERPRISES, INC.	04/27/2023	05/10/2023	790.00	790.00	Open	N
47865	ENGINEERING ENTERPRISES, INC.	04/27/2023	05/10/2023	2,616.75	2,616.75	Open	N
47866	ENGINEERING ENTERPRISES, INC.	04/27/2023	05/10/2023	1,003.50	1,003.50	Open	N
47867	ENGINEERING ENTERPRISES, INC.	04/27/2023	05/10/2023	557.50	557.50	Open	N
47868	FOX METRO WATER RECLAMATION	05/02/2023	05/10/2023	60.00	60.00	Open	N
47869	PADDOCK PUBLICATIONS INC	04/08/2023	05/10/2023	55.20	55.20	Open	N
47870	W.W.GRAINGER INC	05/02/2023	05/09/2023	36.83	36.83	Open	N
47871	PADDOCK PUBLICATIONS INC	04/02/2023	05/10/2023	123.05	123.05	Open	N
47872	AMERICAN PUBLIC WORKS ASSN	05/02/2023	05/09/2023	111.44	111.44	Open	N
47873	FIRST INSPECTION SERVICES	04/03/2023	05/10/2023	2,329.00	2,329.00	Open	N
47874	FIRST INSPECTION SERVICES	04/03/2023	05/10/2023	1,470.00	1,470.00	Open	N
47875	BUILDERS ASPHALT LLC	05/03/2023	05/09/2023	124.20	124.20	Open	N
47878	Winding Creek Nursery, Inc	05/03/2023	05/09/2023	162.00	162.00	Open	N
47879	LINDA ITO	05/04/2023	05/16/2023	173.44	173.44	Open	N
47880	NICHOLAS TERRY	05/04/2023	05/16/2023	108.89	108.89	Open	N
47881	Vesole Real Estate II, LLC	05/04/2023	05/16/2023	190.44	190.44	Open	N
47882	WALTER CASTELLANOS	05/04/2023	05/16/2023	28.56	28.56	Open	N
47883	RVM	05/04/2023	05/16/2023	27.50	27.50	Open	N
47884	GENEVA CONSTRUCTION	05/04/2023	05/16/2023	25.00	25.00	Open	N
47885	JEFF & DEANNA FARREY	05/04/2023	05/16/2023	9.75	9.75	Open	N
47886	JENNIFER FABBRI	05/04/2023	05/16/2023	158.28	158.28	Open	N
47887	MARY SPIZZIRRI	05/04/2023	05/16/2023	131.17	131.17	Open	N
47888	THIRD MILLENNIUM ASSOCIATES INC	04/28/2023	05/04/2023	784.19	784.19	Open	N
47889	INNOVATIVE CREDIT SOLUTIONS INC	05/04/2023	05/04/2023	75.00	75.00	Open	N
47890	BETTER BUSINESS PLANNING	05/01/2023	05/04/2023	44.21	44.21	Open	N

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

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47891	BETTER BUSINESS PLANNING	05/01/2023	05/04/2023	3.18	3.18	Open	N
47892	BETTER BUSINESS PLANNING	05/01/2023	05/04/2023	52.07	52.07	Open	N
47893	BOB JASS CHEVROLET, INC	05/03/2023	05/31/2023	1,557.71	1,557.71	Open	N
47894	CITY OF GENEVA	05/01/2023	05/31/2023	34,496.25	34,496.25	Open	N
47895	STEVEN'S SILK SCREENING	04/28/2023	05/09/2023	1,564.38	1,564.38	Open	N
47896	APWA - Illinois Public Service Ins	04/11/2023	05/09/2023	225.00	225.00	Open	N
47897	PRAIRIE GLEN PARTNERS LLC	05/04/2023	05/16/2023	3,400.00	3,400.00	Open	N
47898	WATER PRODUCTS COMPANY	05/04/2023	05/09/2023	53.10	53.10	Open	N
47899	CONSTELLATION NEW ENERGY, INC	04/28/2023	05/04/2023	6,279.91	6,279.91	Open	N
47900	SUGAR GROVE ACE	05/03/2023	05/09/2023	20.98	20.98	Open	N
47901	VILLAGE OF OSWEGO	05/04/2023	05/05/2023	600.00	600.00	Open	N
47902	SIGN FX	05/04/2023	05/10/2023	234.00	234.00	Open	N
47903	SUGAR GROVE PUBLIC LIBRARY	04/30/2023	05/16/2023	624.68	624.68	Open	N
47904	SUGAR GROVE FIRE PROTECTION DIST	04/30/2023	05/16/2023	1,432.02	1,432.02	Open	N
47905	CORRECT ELECTRIC INC	04/28/2023	05/09/2023	437.50	437.50	Open	N
47906	FRONTLINE PUBLIC SAFETY SOLUTIONS	04/05/2023	05/05/2023	551.25	551.25	Open	N
47907	BDK TOOLS INC	11/18/2022	05/09/2023	3,040.00	3,040.00	Open	N
47908	LEADS ONLINE LLC	03/15/2023	05/05/2023	2,346.00	2,346.00	Open	N
47909	MIDWEST SALT, LLC	05/04/2023	05/09/2023	3,373.51	3,373.51	Open	N
47911	NORTH EAST MULTI-REGIONAL	03/28/2023	05/31/2023	1,710.00	1,710.00	Open	N
47912	AUTOZONE STORES LLC	05/07/2023	05/31/2023	105.90	105.90	Open	N
47913	ILLINOIS POLICE ACCRED COALITION	05/08/2023	05/31/2023	100.00	100.00	Open	N
47914	METRO WEST COG	03/23/2023	05/16/2023	45.00	45.00	Open	N
47915	HENRICKSON & COMPANY INC	04/30/2023	05/30/2023	3,317.96	3,317.96	Open	N
47916	METRO WEST COG	04/27/2023	05/27/2023	4,639.00	4,639.00	Open	N
47917	DEKIND COMPUTER CONSULTANTS	05/01/2023	05/31/2023	3,978.43	3,978.43	Open	N
47918	DEKIND COMPUTER CONSULTANTS	05/01/2023	05/31/2023	160.00	160.00	Open	N
47923	KANE COUNTY TREASURER	05/01/2023	05/16/2023	12,855.84	12,855.84	Open	N
47925	AURORA FASTPRINT, INC	05/05/2023	05/31/2023	97.52	97.52	Open	N
47926	KANE COUNTY RECORDER	04/30/2023	05/31/2023	0.00	0.00	Void	N
47927	PADDOCK PUBLICATIONS INC	04/16/2023	05/10/2023	129.95	129.95	Open	N
47928	KATHLEEN FIELD ORR & ASSOCIATES	05/02/2023	05/16/2023	0.00	0.00	Void	N
47929	METRO WEST COG	04/30/2023	05/30/2023	0.00	0.00	Void	N
47934	TPI BUILDING CODE CONSULTANTS, INC	05/10/2023	05/10/2023	1,890.00	1,890.00	Open	N
47935	DEKIND COMPUTER CONSULTANTS	05/10/2023	05/31/2023	378.80	378.80	Open	N
47937	KANE COUNTY COLLECTOR	05/01/2023	05/16/2023	420.88	420.88	Open	N
47940	METRO WEST COG	04/30/2023	05/30/2023	450.00	450.00	Open	N
47941	KANE COUNTY RECORDER	04/30/2023	05/31/2023	126.00	126.00	Open	N
47942	MICKEY, WILSON, WEILER, RENZI	04/03/2023	05/11/2023	100.00	100.00	Open	N
47944	AT&T MOBILITY	04/25/2023	05/11/2023	2,424.37	2,424.37	Open	N

# of Invoices: 134 # Due: 131

# of Credit Memos: 0 # Due: 0

Totals: 286,747.60

Totals: 0.00

286,747.60

0.00

Net of Invoices and Credit Memos:

286,747.60

286,747.60

05/12/2023 01:13 PM

User: sbehm

DB: Sugar Grove

## INVOICE REGISTER REPORT FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	01 - General Fund			132,743.70	132,743.70		
	32 - Industrial TIF District #1 Fu			226.63	226.63		
	35 - Infrastructure Capital Projec			3,511.01	3,511.01		
	46 - MPRO SBA 17 Fund			12,855.84	12,855.84		
	50 - Waterworks & Sewer Fund			71,672.57	71,672.57		
	57 - Refuse Fund			63,681.15	63,681.15		
	72 - Library Impact Fee Fund			624.68	624.68		
	73 - Fire District Impact Fee Fund			1,432.02	1,432.02		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - General			19,009.73	19,009.73		
	49 - Information Technology			4,517.23	4,517.23		
	50 - Administration			78,035.08	78,035.08		
	51 - Police			72,155.82	72,155.82		
	52 - Economic Development			2,347.15	2,347.15		
	53 - Public Works - Street Divisic			13,259.29	13,259.29		
	54 - Building Maintenance			7,370.49	7,370.49		
	55 - Community Development			13,448.06	13,448.06		
	56 - Finance			694.01	694.01		
	57 - Boards & Commissions			8,458.66	8,458.66		
	59 - Public Works - Administration			30,779.29	30,779.29		
	60 - Water Operations			19,764.04	19,764.04		
	65 - Sewer Operations			535.90	535.90		
	71 - Water Capital			16,372.85	16,372.85		