VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: AUG 20, 2024 BOARD MEETING

DATE: AUG 16, 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: 08/20/2024

- **Checks Total:** $54,974.09
- **ACH Total:** $88,515.18

- **Paid Invoices for Ratification:** $1,129,695.96
  - 07/19/2024 - $6,809.26 – Wex Bank (gasoline credit cards)
  - 07/25/2024 - $15,666.67 – FNBO (credit cards)
  - 08/06/2024 - Check run check total: $128,114.48
  - 08/06/2024 - ACH run total: $970,279.17
  - 08/16/2024 - $8,826.38 – Wex Bank (gasoline credit cards)

RECOMMENDATION

Ratification of paid invoices totaling $1,129,695.96. Approval of Invoices totaling $143,489.27.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 08/20/2024 - 08/20/2024
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051942	AIRGAS NORTH CENTRAL	07/31/2024	08/13/2024	61.53	61.53	Open	N
00051870	ALEXANDER CHEMICAL CORP	07/30/2024	08/13/2024	964.12	964.12	Open	N
00051928	AT&T	07/25/2024	08/08/2024	1,975.02	1,975.02	Open	N
00051876	ATLAS BOBCAT INC.	07/25/2024	08/13/2024	790.00	790.00	Open	N
00049913	AUTOZONE STORES LLC	12/27/2023	12/27/2023	66.49	66.49	Open	Y
00049986	AUTOZONE STORES LLC	01/08/2024	01/31/2024	106.26	106.26	Open	Y
00051843	AUTOZONE STORES LLC	08/01/2024	08/31/2024	73.40	73.40	Open	N
00051959	BROST BUILDERS LLC	08/15/2024	08/15/2024	5,000.00	5,000.00	Open	N
00051960	BROST BUILDERS LLC	08/15/2024	08/15/2024	6,500.00	6,500.00	Open	N
00051961	BROST BUILDERS LLC	08/15/2024	08/15/2024	3,000.00	3,000.00	Open	N
00051962	BROST BUILDERS LLC	08/15/2024	08/15/2024	5,000.00	5,000.00	Open	N
00051863	CDW GOVERNMENT, INC.	07/19/2024	08/18/2024	140.07	140.07	Open	N
00051893	CDW GOVERNMENT, INC.	06/14/2024	08/20/2024	2,729.09	2,729.09	Open	N
00051894	CDW GOVERNMENT, INC.	06/14/2024	08/20/2024	2,729.09	2,729.09	Open	N
00051879	CONLEY EXCAVATING INC	08/01/2024	08/13/2024	39,247.42	39,247.42	Open	N
00051937	FLATSO'S TIRE SHOP INC	08/09/2024	08/13/2024	157.42	157.42	Open	N
00051845	FULTON SIREN SERVICES	08/01/2024	08/31/2024	494.62	494.62	Open	N
00051883	FULTON SIREN SERVICES	07/13/2024	08/31/2024	1,520.21	1,520.21	Open	N
00051865	GALLS, LLC	05/16/2024	08/20/2024	300.99	300.99	Open	N
00051866	GALLS, LLC	06/24/2024	08/20/2024	510.00	510.00	Open	N
00051911	GEMPLER'S, INC.	08/06/2024	08/13/2024	24.86	24.86	Open	N
00051871	HighStar Traffic	07/30/2024	08/13/2024	0.00	0.00	Void	N
00051933	ILEAS	07/01/2024	08/31/2024	120.00	120.00	Open	N
00051931	J.G. UNIFORMS, INC.	08/08/2024	08/31/2024	131.50	131.50	Open	N
00051921	JIM'S TRUCK INSPECTION LLC	07/31/2024	08/13/2024	43.00	43.00	Open	N
00051852	KANE COUNTY CHIEFS OF POLICE	06/14/2024	08/31/2024	750.00	750.00	Open	N
00051905	KANELAND SCHOOL DISTRICT #302	07/31/2024	08/20/2024	1,021.48	1,021.48	Open	N
00051889	KENDALL COUNTY CONCRETE INC	07/01/2024	08/13/2024	541.00	541.00	Open	N
00051890	KENDALL COUNTY CONCRETE INC	07/01/2024	08/13/2024	818.00	818.00	Open	N
00051891	KENDALL COUNTY CONCRETE INC	07/01/2024	08/13/2024	564.75	564.75	Open	N
00051922	KENDALL PRINTING	08/07/2024	08/31/2024	61.75	61.75	Open	N
00051971	KONICA MINOLTA PREMIER FINANCE	08/07/2024	08/15/2024	335.31	335.31	Open	N
00051867	Lakeside Consultants	08/01/2024	08/14/2024	910.00	910.00	Open	N
00051938	LANDSCAPE SUPPLY PLUS, INC	08/09/2024	08/13/2024	1,800.00	1,800.00	Open	N
00051708	MARK THUROW	07/17/2024	07/17/2024	75.58	75.58	Open	N
00051915	Master Uniform Mfg. Corp	08/07/2024	08/13/2024	252.96	252.96	Open	N
00051873	MENARDS - YORKVILLE	07/26/2024	08/13/2024	247.20	247.20	Open	N
00051939	MENARDS - YORKVILLE	08/08/2024	08/13/2024	544.76	544.76	Open	N
00051934	NORTH EAST MULTI-REGIONAL	08/07/2024	08/31/2024	200.00	200.00	Open	N
00051944	NORTH EAST MULTI-REGIONAL	08/09/2024	08/31/2024	50.00	50.00	Open	N
00051945	NORTH EAST MULTI-REGIONAL	08/09/2024	08/31/2024	175.00	175.00	Open	N
00051838	PADDOCK PUBLICATIONS INC	04/01/2024	04/14/2024	62.10	62.10	Open	N
00051839	PADDOCK PUBLICATIONS INC	05/13/2024	08/14/2024	66.70	66.70	Open	N
00051840	PADDOCK PUBLICATIONS INC	07/01/2024	08/14/2024	66.70	66.70	Open	N
00051872	PADDOCK PUBLICATIONS INC	08/04/2024	08/14/2024	1,411.05	1,411.05	Open	N
00051963	PROGRESS DRILLING	08/15/2024	08/15/2024	1,444.83	1,444.83	Open	N
00051884	PSYCHCARE ASSOCIATES PC	06/10/2024	08/31/2024	500.00	500.00	Open	N
00051885	PSYCHCARE ASSOCIATES PC	06/10/2024	08/31/2024	500.00	500.00	Open	N
00051844	RAY O'HERRON CO, INC	07/30/2024	08/31/2024	258.29	258.29	Open	N
00051847	RAY O'HERRON CO, INC	08/01/2024	08/31/2024	159.99	159.99	Open	N
00051848	RAY O'HERRON CO, INC	07/18/2024	08/31/2024	252.42	252.42	Open	N
00051849	RAY O'HERRON CO, INC	07/24/2024	08/31/2024	352.94	352.94	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051850	RAY O'HERRON CO, INC	06/28/2024	08/31/2024	418.35	418.35	Open	N
00051851	RAY O'HERRON CO, INC	07/09/2024	08/31/2024	761.56	761.56	Open	N
00051964	RICHARD G. AUSTIN	08/15/2024	08/15/2024	37.39	37.39	Open	N
00051906	SUGAR GROVE FIRE PROTECTION DIST	07/31/2024	08/20/2024	108.87	108.87	Open	N
00051907	SUGAR GROVE PARK DISTRICT	07/31/2024	08/20/2024	517.91	517.91	Open	N
00051888	SUPERIOR ASPHALT MATERIALS LLC	07/19/2024	08/13/2024	243.84	243.84	Open	N
00051834	THIRD MILLENNIUM ASSOCIATES INC	07/30/2024	08/01/2024	851.23	851.23	Open	N
00051973	VERIZON WIRELESS	08/06/2024	08/15/2024	468.13	468.13	Open	N
00051912	W.W.GRAINGER INC	08/06/2024	08/13/2024	0.00	0.00	Void	N

# of Invoices:	61 # Due: 59	Totals:	88,515.18	88,515.18
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			88,515.18	88,515.18

--- TOTALS BY FUND ---

01 General Fund	35,582.07	35,582.07
30 General Capital Projects Fund	5,458.18	5,458.18
50 Waterworks & Sewer Fund	6,579.25	6,579.25
51 Water Capital Fund	39,247.42	39,247.42
71 School District Impact Fee Fund	510.74	510.74
73 Fire District Impact Fee Fund	108.87	108.87
74 Park District Land Cash Fund	517.91	517.91
76 School District Land Cash Fund	510.74	510.74

--- TOTALS BY DEPT/ACTIVITY ---

00 General	22,706.06	22,706.06
49 Information Technology	2,115.09	2,115.09
50 Administration	1,095.03	1,095.03
51 Police	12,623.59	12,623.59
53 Public Works - Street Division	3,794.12	3,794.12
55 Community Development	2,618.65	2,618.65
56 Finance	91.51	91.51
57 Boards & Commissions	1,000.00	1,000.00
59 Public Works - Administration	2,198.06	2,198.06
60 Water Operations	964.12	964.12
65 Sewer Operations	61.53	61.53
71 Water Capital	39,247.42	39,247.42

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 08/06/2024 - 08/06/2024
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051760	AURORA FASTPRINT, INC	07/22/2024	07/23/2024	71.82	0.00	Paid	Y
00051637	BOB JASS CHEVROLET, INC	07/06/2024	07/31/2024	83.92	0.00	Paid	Y
00051638	BOB JASS CHEVROLET, INC	07/06/2024	07/31/2024	83.92	0.00	Paid	Y
00051640	BOB JASS CHEVROLET, INC	07/06/2024	07/31/2024	83.92	0.00	Paid	Y
00051643	BOB JASS CHEVROLET, INC	07/09/2024	07/31/2024	161.09	0.00	Paid	Y
00051816	BOB JASS CHEVROLET, INC	07/24/2024	08/15/2024	1,033.72	0.00	Paid	Y
00051817	BOB JASS CHEVROLET, INC	07/25/2024	08/15/2024	568.92	0.00	Paid	Y
00051818	BOB JASS CHEVROLET, INC	07/25/2024	08/15/2024	1,939.14	0.00	Paid	Y
00051819	BOB JASS CHEVROLET, INC	07/29/2024	08/15/2024	1,066.62	0.00	Paid	Y
00051689	BUILDERS PAVING, LLC	07/02/2024	07/30/2024	794,814.58	0.00	Paid	Y
00051634	CHEM-WISE PEST CONTROL	07/09/2024	07/30/2024	50.00	0.00	Paid	Y
00051635	CHEM-WISE PEST CONTROL	07/09/2024	07/30/2024	65.00	0.00	Paid	Y
00051775	CHEM-WISE PEST CONTROL	07/24/2024	07/30/2024	70.00	0.00	Paid	Y
00051759	CHRISTOPHER SPRINGBORN	08/01/2024	07/23/2024	701.65	0.00	Paid	Y
00051720	DEKIND COMPUTER CONSULTANTS	07/18/2024	08/18/2024	374.97	0.00	Paid	Y
00051755	DEKIND COMPUTER CONSULTANTS	07/22/2024	08/22/2024	140.07	0.00	Paid	Y
00051701	DIVERSIFIED BENEFIT SERVICES INC	07/15/2024	07/17/2024	100.00	0.00	Paid	Y
00051669	DYNEGY ENERGY SERVICES	07/06/2024	07/12/2024	27,878.41	0.00	Paid	Y
00051778	DYNEGY ENERGY SERVICES	07/25/2024	07/25/2024	24,861.11	0.00	Paid	Y
00051726	FEECE OIL CO	07/17/2024	07/30/2024	2,469.50	0.00	Paid	Y
00051756	HR GREEN, INC	07/19/2024	07/30/2024	11,440.75	0.00	Paid	Y
00051792	HR GREEN, INC	07/25/2024	07/30/2024	1,550.31	0.00	Paid	Y
00051665	LAUTERBACH & AMEN, LLP	07/11/2024	08/11/2024	12,300.00	0.00	Paid	Y
00051833	LRS, LLC	07/25/2024	08/01/2024	66,553.77	0.00	Paid	Y
00051710	MICKEY,WILSON,WEILER,RENZI	06/24/2024	07/18/2024	450.00	0.00	Paid	Y
00051711	MICKEY,WILSON,WEILER,RENZI	06/24/2024	07/18/2024	225.00	0.00	Paid	Y
00051712	MICKEY,WILSON,WEILER,RENZI	06/24/2024	07/18/2024	1,303.00	0.00	Paid	Y
00051713	MICKEY,WILSON,WEILER,RENZI	06/24/2024	07/18/2024	2,299.50	0.00	Paid	Y
00051714	MICKEY,WILSON,WEILER,RENZI	06/24/2024	07/18/2024	180.00	0.00	Paid	Y
00051715	MICKEY,WILSON,WEILER,RENZI	06/24/2024	07/18/2024	3,850.00	0.00	Paid	Y
00051716	MICKEY,WILSON,WEILER,RENZI	06/24/2024	07/18/2024	1,417.50	0.00	Paid	Y
00051717	MICKEY,WILSON,WEILER,RENZI	06/24/2024	07/18/2024	742.50	0.00	Paid	Y
00051747	MIDWEST SALT, LLC	07/16/2024	07/30/2024	3,202.22	0.00	Paid	Y
00051690	Ottosen, Dinolfo, Hasenbalg	06/30/2024	07/30/2024	2,733.75	0.00	Paid	Y
00051767	PACE ANALYTICAL SERVICES LLC	03/31/2024	07/30/2024	535.40	0.00	Paid	Y
00051821	PAX DEORUM, LLC	08/01/2024		102.00	0.00	Paid	Y
00051774	PEREZ, CONNIE	07/20/2024	07/31/2024	14.99	0.00	Paid	Y
00051685	RAY O'HERRON CO, INC	07/12/2024	08/15/2024	39.98	0.00	Paid	Y
00051686	RAY O'HERRON CO, INC	07/12/2024	08/15/2024	817.03	0.00	Paid	Y
00051687	RAY O'HERRON CO, INC	07/12/2024	08/15/2024	63.00	0.00	Paid	Y
00051765	RAY O'HERRON CO, INC	07/18/2024	08/15/2024	21.87	0.00	Paid	Y
00051766	RAY O'HERRON CO, INC	07/22/2024	08/15/2024	30.59	0.00	Paid	Y
00051758	ROBERT BOGLE	08/01/2024	07/23/2024	789.99	0.00	Paid	Y
00051802	ROSS MECHANICAL GROUP, INC	07/23/2024	07/30/2024	475.00	0.00	Paid	Y
00051679	RUSH TRUCK CENTER OF ILLINOIS	05/10/2024	07/30/2024	1,737.76	0.00	Paid	Y
00051680	RUSH TRUCK CENTER OF ILLINOIS	07/12/2024	07/30/2024	(657.76)	0.00	Paid	Y
00051675	SWAN ANALYTICAL USA INC	07/12/2024	07/30/2024	329.70	0.00	Paid	Y
00051662	WATER PRODUCTS COMPANY	07/11/2024	07/30/2024	601.40	0.00	Paid	Y
00051663	WATER PRODUCTS COMPANY	07/11/2024	07/30/2024	511.56	0.00	Paid	Y

# of Invoices:	48	# Due: 0	Totals:	970,936.93	0.00
# of Credit Memos:	1	# Due: 0	Totals:	(657.76)	0.00

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Net of Invoices and Credit Memos:				970,279.17	0.00		
--- TOTALS BY FUND ---							
	01 General Fund			28,853.18	0.00		
	30 General Capital Projects Fund			102.00	0.00		
	35 Infrastructure Capital Projects			796,364.89	0.00		
	50 Waterworks & Sewer Fund			66,964.58	0.00		
	51 Water Capital Fund			11,440.75	0.00		
	57 Refuse Fund			66,553.77	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	49 Information Technology			515.04	0.00		
	50 Administration			869,648.35	0.00		
	51 Police			10,779.18	0.00		
	53 Public Works - Street Division			3,172.56	0.00		
	55 Community Development			8,016.24	0.00		
	56 Finance			6,200.00	0.00		
	59 Public Works - Administration			3,098.81	0.00		
	60 Water Operations			55,463.22	0.00		
	65 Sewer Operations			1,945.02	0.00		
	71 Water Capital			11,440.75	0.00		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 08/06/2024 - 08/06/2024
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051677	ADVANCED AUTOMATION & CONTROLS	07/12/2024	07/30/2024	240.00	0.00	Paid	Y
00051801	ADVANCED AUTOMATION & CONTROLS	07/26/2024	07/30/2024	240.00	0.00	Paid	Y
00051657	ADVOCATE OCC HEALTH DREYER	07/02/2024	07/11/2024	422.50	0.00	Paid	Y
00051744	AEP ENERGY	07/05/2024	07/19/2024	2,137.75	0.00	Paid	Y
00051757	AMERICAN WATER WORKS ASSOC	06/17/2024	07/30/2024	83.00	0.00	Paid	Y
00051806	AT&T	07/07/2024	07/26/2024	1,154.88	0.00	Paid	Y
0000048659	BADGE 323, LLC	07/31/2023	08/15/2023	21,833.56	0.00	Paid	Y
00050529	BUCKEYE POWER SALES CO INC	01/18/2024	03/12/2024	530.00	0.00	Paid	Y
00050530	BUCKEYE POWER SALES CO INC	01/18/2024	03/12/2024	555.00	0.00	Paid	Y
00051752	BUCKEYE POWER SALES CO INC	03/07/2024	07/30/2024	2,839.55	0.00	Paid	Y
00051753	BUCKEYE POWER SALES CO INC	03/26/2024	07/30/2024	193.66	0.00	Paid	Y
00051754	BUCKEYE POWER SALES CO INC	04/15/2024	07/30/2024	44.33	0.00	Paid	Y
00051709	BUILDERS ASPHALT LLC	07/17/2024	07/30/2024	207.00	0.00	Paid	Y
00051809	CAMIC JOHNSON LTD	07/23/2024	08/15/2024	116.67	0.00	Paid	Y
00051684	CINTAS FIRE PROTECTION CORP	07/09/2024	07/30/2024	860.66	0.00	Paid	Y
00051823	COMED	07/24/2024	07/30/2024	392.24	0.00	Paid	Y
00051703	CONCRETE HERO	07/02/2024	07/30/2024	4,566.00	0.00	Paid	Y
00051705	DE KANE EQUIPMENT CORP	07/16/2024	07/30/2024	159.56	0.00	Paid	Y
00051796	ENGINEERING ENTERPRISES, INC.	07/26/2024	07/30/2024	8,118.00	0.00	Paid	Y
00051797	ENGINEERING ENTERPRISES, INC.	07/26/2024	07/30/2024	9,435.00	0.00	Paid	Y
00051798	ENGINEERING ENTERPRISES, INC.	07/26/2024	07/30/2024	615.75	0.00	Paid	Y
00051799	ENGINEERING ENTERPRISES, INC.	07/26/2024	07/30/2024	50,052.48	0.00	Paid	Y
00051664	FLATSO'S TIRE SHOP INC	07/11/2024	07/30/2024	407.24	0.00	Paid	Y
00051742	FOX METRO WATER RECLAMATION	07/15/2024	07/19/2024	47.22	0.00	Paid	Y
00051743	FOX METRO WATER RECLAMATION	07/15/2024	07/19/2024	133.79	0.00	Paid	Y
00051722	FOX VALLEY CCDD	07/06/2024	07/30/2024	1,320.00	0.00	Paid	Y
00051704	GILES ENGINEERING	07/17/2024	08/06/2024	1,457.66	0.00	Paid	Y
00051653	GROUND EFFECTS, INC.	07/09/2024	07/30/2024	594.45	0.00	Paid	Y
00051688	HAWK FORD ST CHARLES	05/29/2024	08/15/2024	75.44	0.00	Paid	Y
00051776	ILLCO, INC.	07/11/2024	07/30/2024	28.63	0.00	Paid	Y
00051670	ILLINOIS TOLLWAY	07/03/2024	07/30/2024	38.00	0.00	Paid	Y
00051702	INNOVATIVE UNDERGROUND, LLC	07/19/2023	07/30/2024	4,000.00	0.00	Paid	Y
00051763	JIM'S TRUCK INSPECTION LLC	07/23/2024	07/30/2024	41.00	0.00	Paid	Y
00050620	JOHNATHAN & SARAH WALSH	03/14/2024	03/14/2024	184.60	0.00	Paid	Y
00051683	KANE COUNTY RECORDER	06/27/2024	07/31/2024	86.00	0.00	Paid	Y
00051733	METRONET	07/01/2024		119.95	0.00	Paid	Y
00051654	MONTGOMERY LANDSCAPING INC	07/09/2024	07/30/2024	350.00	0.00	Paid	Y
00051777	MONTGOMERY LANDSCAPING INC	07/25/2024	07/30/2024	216.00	0.00	Paid	Y
00051779	NICOR GAS COMPANY	07/19/2024	07/25/2024	406.22	0.00	Paid	Y
00051805	NICOR GAS COMPANY	07/22/2024	07/26/2024	63.44	0.00	Paid	Y
00051764	NORTH EAST MULTI-REGIONAL	07/15/2024	08/15/2024	255.00	0.00	Paid	Y
00051682	SUGAR GROVE ACE	07/01/2024	07/30/2024	17.18	0.00	Paid	Y
00051732	SUGAR GROVE ACE	07/18/2024	07/30/2024	28.44	0.00	Paid	Y
00050752	SUGAR GROVE CHAMBER	03/15/2023	03/28/2024	425.00	0.00	Paid	Y
00051725	Total Facility Maintenance Inc	07/15/2024	07/30/2024	3,696.16	0.00	Paid	Y
00051794	TruFocus Productions, Inc	07/23/2024	07/26/2024	8,387.00	0.00	Paid	Y
00051666	VAESSEN BROTHERS CHEVROLET	06/29/2024	07/30/2024	220.00	0.00	Paid	Y
00051667	VAESSEN BROTHERS CHEVROLET	07/02/2024	07/30/2024	250.34	0.00	Paid	Y
00051718	VERIZON WIRELESS	07/06/2024	07/18/2024	468.13	0.00	Paid	Y

# of Invoices:	49	# Due: 0	Totals:	128,114.48	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 08/06/2024 - 08/06/2024
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Net of Invoices and Credit Memos:				128,114.48	0.00		
--- TOTALS BY FUND ---							
	01 General Fund			18,215.45	0.00		
	35 Infrastructure Capital Projects			94,005.04	0.00		
	50 Waterworks & Sewer Fund			15,278.24	0.00		
	51 Water Capital Fund			615.75	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			23,475.82	0.00		
	49 Information Technology			1,274.83	0.00		
	51 Police			1,337.74	0.00		
	53 Public Works - Street Division			79,513.78	0.00		
	55 Community Development			8,473.00	0.00		
	57 Boards & Commissions			425.00	0.00		
	59 Public Works - Administration			2,749.77	0.00		
	60 Water Operations			5,351.11	0.00		
	65 Sewer Operations			4,897.68	0.00		
	71 Water Capital			615.75	0.00		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 08/20/2024 - 08/20/2024
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051830	American Legal Publishing	07/22/2024	08/06/2024	1,928.29	1,928.29	Open	N
00050739	ARENDS HOGAN WALKER LLC	03/26/2024	04/09/2024	49.19	49.19	Open	Y
00050740	ARENDS HOGAN WALKER LLC	03/14/2024	04/09/2024	46.85	46.85	Open	Y
00051676	ARENDS HOGAN WALKER LLC	05/15/2024	07/30/2024	109.30	109.30	Open	Y
00051678	ARENDS HOGAN WALKER LLC	04/30/2024	07/30/2024	5.25	5.25	Open	Y
00051734	ARENDS HOGAN WALKER LLC	07/11/2024	07/30/2024	36.84	36.84	Open	Y
00051920	ASSOCIATED TECHNICAL SERVICES LTD	07/29/2024	08/13/2024	924.00	924.00	Open	N
00051926	AURORA FASTPRINT, INC	08/06/2024	08/08/2024	85.25	85.25	Open	N
00051958	AURORA FASTPRINT, INC	08/12/2024	08/15/2024	57.91	57.91	Open	N
00051874	BLUE HILLS, INC.	07/30/2024	08/13/2024	1,096.25	1,096.25	Open	N
00051927	BLUE WIRE COMMUNICATIONS	07/31/2024	08/08/2024	225.00	225.00	Open	N
00051914	BOB JASS CHEVROLET, INC	07/30/2024	08/31/2024	87.01	87.01	Open	N
00051831	DEKIND COMPUTER CONSULTANTS	08/01/2024	09/01/2024	5,253.38	5,253.38	Open	N
00051835	DEKIND COMPUTER CONSULTANTS	08/01/2024	09/01/2024	112.00	112.00	Open	N
00051878	ENCAP, INC.	07/29/2024	08/13/2024	2,000.00	2,000.00	Open	N
00051895	FEECE OIL CO	08/05/2024	08/13/2024	2,024.12	2,024.12	Open	N
00051864	FRONTLINE PUBLIC SAFETY SOLUTIONS	05/16/2024	08/20/2024	525.00	525.00	Open	N
00051930	GOODLET, TIM	08/08/2024	08/13/2024	191.24	191.24	Open	N
00051887	HR GREEN, INC	05/16/2024	08/13/2024	5,010.94	5,010.94	Open	N
00051881	JUDGES 2008 LLC	07/31/2024	08/31/2024	48.00	48.00	Open	N
00051862	KRANTZ STRATEGIES LLC	08/01/2024		3,480.00	3,480.00	Open	N
00051868	MIDWEST SALT, LLC	07/24/2024	08/13/2024	3,339.00	3,339.00	Open	N
00051877	MIDWEST SALT, LLC	07/31/2024	08/13/2024	3,247.81	3,247.81	Open	N
00051916	MIDWEST SALT, LLC	08/05/2024	08/13/2024	3,138.39	3,138.39	Open	N
00051869	PACE ANALYTICAL SERVICES LLC	07/31/2024	08/13/2024	1,336.00	1,336.00	Open	N
00051822	PAX DEORUM, LLC	09/01/2024	07/30/2024	3,502.00	3,502.00	Open	N
00051853	RAY O'HERRON CO, INC	07/10/2024	08/31/2024	191.99	191.99	Open	N
00051854	RAY O'HERRON CO, INC	05/22/2024	08/31/2024	1,000.00	1,000.00	Open	N
00051855	RAY O'HERRON CO, INC	03/19/2024	08/31/2024	576.37	576.37	Open	N
00051856	RAY O'HERRON CO, INC	03/05/2024	08/31/2024	161.58	161.58	Open	N
00051857	RAY O'HERRON CO, INC	03/05/2024	08/31/2024	186.79	186.79	Open	N
00051858	RAY O'HERRON CO, INC	02/02/2024	08/31/2024	1,332.90	1,332.90	Open	N
00051875	ROSS MECHANICAL GROUP, INC	07/29/2024	08/13/2024	352.00	352.00	Open	N
00051935	RUSH TRUCK CENTER OF ILLINOIS	05/10/2024	08/13/2024	657.76	657.76	Open	N
00051908	SUGAR GROVE PUBLIC LIBRARY	07/31/2024	08/20/2024	33.60	33.60	Open	N
00051841	TERRA CARE ENTERPRISES INC.	08/01/2024	08/14/2024	855.00	855.00	Open	N
00051846	VESTIS SERVICES, LLC	08/01/2024	08/31/2024	107.07	107.07	Open	N
00051880	WATER PRODUCTS COMPANY	08/05/2024	08/13/2024	1,576.00	1,576.00	Open	N
00051892	WATER PRODUCTS COMPANY	08/05/2024	08/13/2024	1,038.00	1,038.00	Open	N
00051859	WILLIAMS ASSOCIATES ARCHITECTS, LTD	05/21/2024	08/31/2024	1,808.56	1,808.56	Open	N
00051860	WILLIAMS ASSOCIATES ARCHITECTS, LTD	06/20/2024	08/31/2024	3,600.00	3,600.00	Open	N
00051861	WILLIAMS ASSOCIATES ARCHITECTS, LTD	07/25/2024	08/31/2024	3,637.45	3,637.45	Open	N

# of Invoices: 42 # Due: 42	Totals:	54,974.09	54,974.09
# of Credit Memos: 0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:		54,974.09	54,974.09

--- TOTALS BY FUND ---

01 General Fund	16,694.29	16,694.29
30 General Capital Projects Fund	12,548.01	12,548.01
35 Infrastructure Capital Projects	6,107.19	6,107.19

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	50 Waterworks & Sewer Fund			19,591.00	19,591.00		
	72 Library Impact Fee Fund			33.60	33.60		

--- TOTALS BY DEPT/ACTIVITY ---

	00 General	33.60	33.60
	49 Information Technology	5,590.38	5,590.38
	50 Administration	3,502.00	3,502.00
	51 Police	13,405.88	13,405.88
	53 Public Works - Street Division	9,270.64	9,270.64
	55 Community Development	855.00	855.00
	57 Boards & Commissions	5,408.29	5,408.29
	59 Public Works - Administration	2,831.91	2,831.91
	60 Water Operations	14,027.20	14,027.20
	65 Sewer Operations	49.19	49.19