VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: DECEMBER 03, 2024 BOARD MEETING

DATE: NOVEMBER 26, 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

- **Checks Total:** $70,362.56
- **ACH Total:** $94,219.26

Paid Invoices for Ratification:

- 11/19/2024 - $8,576.50 – CPEP (Rocky's Dojo)
- 11/22/2024 - $6,971.74 – Wex Bank (gasoline credit cards)
- 11/25/2024 - $19,565.68 – FNBO (credit cards)

RECOMMENDATION

Ratification of paid invoices totaling $35,113.92. Approval of Invoices totaling $164,581.82.

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052850	AURORA FASTPRINT, INC	11/19/2024	11/19/2024	101.63	101.63	Open	N
00052851	AURORA FASTPRINT, INC	11/19/2024	11/19/2024	93.60	93.60	Open	N
00052797	CHEM-WISE PEST CONTROL	11/12/2024	11/26/2024	50.00	50.00	Open	N
00052798	CHEM-WISE PEST CONTROL	11/12/2024	11/26/2024	65.00	65.00	Open	N
00052854	CHRISTOPHER SPRINGBORN	12/01/2024	11/19/2024	701.65	701.65	Open	N
00052920	CONNOR CO.	11/20/2024	11/26/2024	95.92	95.92	Open	N
00052828	CORRECT ELECTRIC INC	11/07/2024	11/26/2024	870.55	870.55	Open	N
00052878	CORRECT ELECTRIC INC	11/13/2024	11/26/2024	395.00	395.00	Open	N
00052808	DEKIND COMPUTER CONSULTANTS	11/13/2024	12/13/2024	10,530.00	10,530.00	Open	N
00052848	DIVERSIFIED BENEFIT SERVICES INC	11/15/2024	11/19/2024	100.00	100.00	Open	N
00052932	EVERBRIDGE, INC	11/11/2024	11/22/2024	5,974.00	5,974.00	Open	N
00052886	FEECE OIL CO	11/14/2024	11/26/2024	994.39	994.39	Open	N
00052888	FEECE OIL CO	11/15/2024	11/26/2024	1,130.27	1,130.27	Open	N
00052906	FEECE OIL CO	11/20/2024	11/26/2024	2,023.15	2,023.15	Open	N
00052788	FIRST INSPECTION SERVICES	10/03/2024	11/13/2024	1,973.00	1,973.00	Open	N
00052840	HR GREEN, INC	11/15/2024	11/26/2024	1,383.11	1,383.11	Open	N
00052867	HR GREEN, INC	11/19/2024	11/26/2024	17,224.48	17,224.48	Open	N
00052905	HR GREEN, INC	11/18/2024	11/26/2024	22,717.50	22,717.50	Open	N
00052818	MICKEY,WILSON,WEILER,RENZI	10/29/2024	11/14/2024	922.50	922.50	Open	N
00052819	MICKEY,WILSON,WEILER,RENZI	10/29/2024	11/14/2024	1,125.00	1,125.00	Open	N
00052820	MICKEY,WILSON,WEILER,RENZI	10/29/2024	11/14/2024	652.50	652.50	Open	N
00052821	MICKEY,WILSON,WEILER,RENZI	10/29/2024	11/14/2024	2,700.00	2,700.00	Open	N
00052822	MICKEY,WILSON,WEILER,RENZI	10/29/2024	11/14/2024	180.00	180.00	Open	N
00052823	MICKEY,WILSON,WEILER,RENZI	10/29/2024	11/14/2024	2,700.00	2,700.00	Open	N
00052824	MICKEY,WILSON,WEILER,RENZI	10/29/2024	11/14/2024	1,085.00	1,085.00	Open	N
00052825	MICKEY,WILSON,WEILER,RENZI	10/29/2024	11/14/2024	22.50	22.50	Open	N
00052826	MICKEY,WILSON,WEILER,RENZI	10/29/2024	11/14/2024	292.50	292.50	Open	N
00052827	MICKEY,WILSON,WEILER,RENZI	10/29/2024	11/14/2024	472.50	472.50	Open	N
00052883	MIDWEST SALT, LLC	11/15/2024	11/26/2024	3,258.93	3,258.93	Open	N
00052799	Ottosen, Dinolfo, Hasenbalg	10/31/2024	11/30/2024	1,186.75	1,186.75	Open	N
00052800	Ottosen, Dinolfo, Hasenbalg	10/31/2024	11/30/2024	787.25	787.25	Open	N
00052801	Ottosen, Dinolfo, Hasenbalg	10/31/2024	11/30/2024	282.00	282.00	Open	N
00052898	PAX DEORUM, LLC	12/01/2024	11/21/2024	3,502.00	3,502.00	Open	N
00052844	PESSINA TREE SERVICE, LLC	08/22/2024	11/26/2024	650.00	650.00	Open	N
00052845	PESSINA TREE SERVICE, LLC	09/26/2024	11/26/2024	1,800.00	1,800.00	Open	N
00052858	RAY O'HERRON CO, INC	11/19/2024	12/15/2024	246.00	246.00	Open	N
00052812	RAY, RYLAND	11/11/2024	11/26/2024	200.00	200.00	Open	N
00052853	ROBERT BOGLE	12/01/2024	11/19/2024	789.99	789.99	Open	N
00052926	ROLLINS, PATRICK	10/22/2024	11/22/2024	429.53	429.53	Open	N
00052857	Total Facility Maintenance Inc	11/18/2024	11/26/2024	3,696.16	3,696.16	Open	N
00052893	YORKVILLE NAPA AUTO PARTS	11/20/2024	11/26/2024	745.31	745.31	Open	N
00052894	YORKVILLE NAPA AUTO PARTS	11/18/2024	11/26/2024	135.59	135.59	Open	N
00052954	YORKVILLE NAPA AUTO PARTS	11/20/2024	12/10/2024	(66.00)	(66.00)	Open	N

# of Invoices: 42	# Due: 42	Totals:	94,285.26	94,285.26
# of Credit Memos: 1	# Due: 1	Totals:	(66.00)	(66.00)
Net of Invoices and Credit Memos:			94,219.26	94,219.26

--- TOTALS BY FUND ---

01 General Fund	31,166.21	31,166.21
30 General Capital Projects Fund	3,502.00	3,502.00

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	32 Industrial TIF District #1 Fund			282.00	282.00		
	33 TIF #2 Airport Fund			787.25	787.25		
	35 Infrastructure Capital Projects			18,607.59	18,607.59		
	50 Waterworks & Sewer Fund			17,156.71	17,156.71		
	51 Water Capital Fund			22,717.50	22,717.50		

--- TOTALS BY DEPT/ACTIVITY ---

	49 Information Technology	10,530.00	10,530.00
	50 Administration	10,425.75	10,425.75
	51 Police	8,420.27	8,420.27
	53 Public Works - Street Division	25,870.46	25,870.46
	55 Community Development	6,878.07	6,878.07
	56 Finance	522.50	522.50
	59 Public Works - Administration	5,595.78	5,595.78
	60 Water Operations	3,258.93	3,258.93
	71 Water Capital	22,717.50	22,717.50

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 12/03/2024 - 12/03/2024
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052884	ALEXANDER CHEMICAL CORP	11/12/2024	11/26/2024	964.12	964.12	Open	N
00052815	AT&T	10/25/2024	11/14/2024	2,017.94	2,017.94	Open	N
00052909	AT&T	11/07/2024	11/21/2024	439.59	439.59	Open	N
00052841	BDK TOOLS INC	11/15/2024	11/26/2024	2,925.00	2,925.00	Open	N
00052806	BUILDERS ASPHALT LLC	11/13/2024	11/26/2024	69.69	69.69	Open	N
00052829	BUILDERS ASPHALT LLC	11/14/2024	11/26/2024	69.69	69.69	Open	N
00052807	Chicago Metropolitan Agency	11/07/2024	12/07/2024	392.01	392.01	Open	N
00052899	CHUCK NODUS	11/21/2024	12/03/2024	65.53	65.53	Open	N
00052859	CITY OF GENEVA	11/12/2024	12/15/2024	38,309.50	38,309.50	Open	N
00052918	COMED	11/01/2024	11/21/2024	279.70	279.70	Open	N
00052846	CORRECT MONITORING SERVICES, LLC	11/15/2024	11/26/2024	2,100.00	2,100.00	Open	N
00052847	CORRECT MONITORING SERVICES, LLC	11/15/2024	11/26/2024	3,000.00	3,000.00	Open	N
00052849	CORRECT MONITORING SERVICES, LLC	11/15/2024	11/26/2024	2,160.00	2,160.00	Open	N
00052879	CORRECT MONITORING SERVICES, LLC	11/15/2024	11/26/2024	540.00	540.00	Open	N
00052881	CORRECT MONITORING SERVICES, LLC	11/15/2024	11/26/2024	1,140.00	1,140.00	Open	N
00052813	COUNTRY AUTOMOTIVE INC	11/13/2024	11/26/2024	1,699.51	1,699.51	Open	N
00052814	COUNTRY AUTOMOTIVE INC	11/13/2024	11/26/2024	1,375.12	1,375.12	Open	N
00052924	FOX METRO WATER RECLAMATION	11/18/2024	11/22/2024	39.35	39.35	Open	N
00052925	FOX METRO WATER RECLAMATION	11/18/2024	11/22/2024	94.44	94.44	Open	N
00052793	HighStar Traffic	11/11/2024	11/26/2024	733.85	733.85	Open	N
00052907	HighStar Traffic	11/18/2024	12/10/2024	389.15	389.15	Open	N
00052919	HighStar Traffic	11/22/2024	11/26/2024	2,696.00	2,696.00	Open	N
00052861	ILLINOIS ASSOC OF CHIEFS OF POLICE	06/11/2024	12/15/2024	400.00	400.00	Open	N
00052817	Jesse and Alexis Gloria	11/14/2024	11/14/2024	124.87	124.87	Open	N
00052842	JIM'S TRUCK INSPECTION LLC	11/15/2024	11/26/2024	43.00	43.00	Open	N
00052843	JIM'S TRUCK INSPECTION LLC	11/15/2024	11/26/2024	82.00	82.00	Open	N
00052868	KENDALL CTY CRUSHING INC	09/01/2024	11/26/2024	30.00	30.00	Open	N
00052873	MENARDS - YORKVILLE	11/18/2024	11/26/2024	526.91	526.91	Open	N
00052876	MENARDS - YORKVILLE	11/18/2024	11/26/2024	(345.68)	(345.68)	Open	N
00052855	METRONET	12/01/2024	11/19/2024	579.75	579.75	Open	N
00052787	PADDOCK PUBLICATIONS INC	11/11/2024	11/13/2024	87.40	87.40	Open	N
00052900	RM UTILITY CONSTRUCTION	11/21/2024	12/03/2024	1,519.87	1,519.87	Open	N
00052860	SECRETARY OF STATE	11/20/2024	12/15/2024	302.00	302.00	Open	N
00052805	SUGAR GROVE ACE	11/11/2024	11/26/2024	12.58	12.58	Open	N
00052890	SUGAR GROVE ACE	11/18/2024	11/26/2024	32.17	32.17	Open	N
00052891	SUGAR GROVE ACE	11/19/2024	11/26/2024	0.39	0.39	Open	N
00052908	SUGAR GROVE ACE	11/21/2024	11/21/2024	2.99	2.99	Open	N
00052921	SUGAR GROVE ACE	11/21/2024	11/26/2024	15.99	15.99	Open	N
00052839	UTILITY DYNAMICS CORP	11/15/2024	11/26/2024	4,980.00	4,980.00	Open	N
00052852	VERIZON WIRELESS	11/06/2024	11/19/2024	468.13	468.13	Open	N

# of Invoices: 39	# Due: 39 Totals:	70,708.24	70,708.24
# of Credit Memos: 1	# Due: 1 Totals:	(345.68)	(345.68)
Net of Invoices and Credit Memos:		70,362.56	70,362.56

--- TOTALS BY FUND ---

01 General Fund	57,573.09	57,573.09
50 Waterworks & Sewer Fund	12,789.47	12,789.47

--- TOTALS BY DEPT/ACTIVITY ---

00 General	1,710.27	1,710.27

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	49 Information Technology			3,505.41	3,505.41		
	51 Police			39,011.50	39,011.50		
	53 Public Works - Street Division			16,252.38	16,252.38		
	55 Community Development			87.40	87.40		
	56 Finance			2.99	2.99		
	57 Boards & Commissions			392.01	392.01		
	59 Public Works - Administration			5,723.90	5,723.90		
	60 Water Operations			3,664.12	3,664.12		
	65 Sewer Operations			12.58	12.58		