
**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 17, 2024 BOARD MEETING
DATE: DECEMBER 13, 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:** \$107,504.38
- **ACH Total:** \$245,168.04

Paid Invoices for Ratification:

- 12/10/2024 - \$48,382.98 - Health Insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling \$48,382.98. Approval of Invoices totaling \$352,672.42.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 12/17/2024 - 12/17/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053029	APPLIED CONCEPTS INC	11/20/2024	12/31/2024	1,525.00	1,525.00	Open	N
00053034	APPLIED CONCEPTS INC	12/22/2024	12/31/2024	3,139.00	3,139.00	Open	N
00053053	Association of Public Treasurers of	11/22/2024	12/22/2024	300.00	300.00	Open	N
00053026	ATLAS BOBCAT INC.	12/02/2024	12/10/2024	400.50	400.50	Open	N
00053016	CAMIC JOHNSON LTD	11/26/2024	12/31/2024	116.67	116.67	Open	N
00053090	CERTIFIED TOWING & RECOVERY	12/06/2024	12/31/2024	350.00	350.00	Open	N
00053091	CERTIFIED TOWING & RECOVERY	12/06/2024	12/31/2024	55.50	55.50	Open	N
00053093	CERTIFIED TOWING & RECOVERY	12/06/2024	12/31/2024	55.50	55.50	Open	N
00053098	CERTIFIED TOWING & RECOVERY	12/06/2024	12/31/2024	175.00	175.00	Open	N
00053100	CERTIFIED TOWING & RECOVERY	12/06/2024	12/31/2024	175.00	175.00	Open	N
00053101	CERTIFIED TOWING & RECOVERY	12/06/2024	12/31/2024	175.00	175.00	Open	N
00053102	CERTIFIED TOWING & RECOVERY	12/06/2024	12/31/2024	175.00	175.00	Open	N
00053126	COMED	11/26/2024	12/12/2024	274.68	274.68	Open	N
00053136	CONSTELLATION NEW ENERGY, INC	11/30/2024	12/12/2024	13,510.32	13,510.32	Open	N
00052938	CORDOGAN CLARK & ASSOCIATES	11/15/2024	12/15/2024	6,600.00	6,600.00	Open	N
00053012	CRESCENT ELECTRIC SUPPLY CO	11/27/2024	12/10/2024	395.80	395.80	Open	N
00053076	CRESCENT ELECTRIC SUPPLY CO	12/05/2024	12/10/2024	3,657.00	3,657.00	Open	N
00053108	CRITICAL REACH	12/09/2024	12/31/2024	415.00	415.00	Open	N
00052961	DAVID DYRHAUG	11/25/2024	12/17/2024	140.33	140.33	Open	N
00053127	DEANA LANHAM	12/12/2024	12/17/2024	266.56	266.56	Open	N
00052965	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/10/2024	928.50	928.50	Open	N
00052966	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/10/2024	3,789.00	3,789.00	Open	N
00052968	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/11/2024	175.00	175.00	Open	N
00052969	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/11/2024	451.00	451.00	Open	N
00052971	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/11/2024	120.50	120.50	Open	N
00052973	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/10/2024	20,151.98	20,151.98	Open	N
00052975	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/11/2024	234.00	234.00	Open	N
00052976	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/11/2024	120.50	120.50	Open	N
00052978	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/10/2024	646.50	646.50	Open	N
00052979	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/10/2024	646.50	646.50	Open	N
00052980	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/11/2024	2,917.50	2,917.50	Open	N
00052981	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/11/2024	2,496.75	2,496.75	Open	N
00052982	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/11/2024	661.00	661.00	Open	N
00052983	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/11/2024	4,149.25	4,149.25	Open	N
00052984	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/11/2024	120.50	120.50	Open	N
00052985	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/11/2024	120.50	120.50	Open	N
00052988	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/11/2024	1,194.50	1,194.50	Open	N
00052989	ENGINEERING ENTERPRISES, INC.	11/25/2024	12/25/2024	836.25	836.25	Open	N
00053028	FLATSO'S TIRE SHOP INC	12/02/2024	12/10/2024	518.08	518.08	Open	N
00053040	FOX METRO WATER RECLAMATION	12/03/2024	12/11/2024	30.00	30.00	Open	N
00053105	FULTON SIREN SERVICES	12/09/2024	12/31/2024	3,727.68	3,727.68	Open	N
00053017	GALLS, LLC	11/18/2024	12/31/2024	513.13	513.13	Open	N
00053018	GALLS, LLC	11/18/2024	12/31/2024	293.69	293.69	Open	N
00053037	IL OFFICE OF ATTORNEY GENERAL	11/08/2024	12/31/2024	30.00	30.00	Open	N
00052897	ILLINOIS LOCAL GOVERNMENT LAWYERS A	11/18/2024		50.00	50.00	Open	N
00052892	ILLINOIS MUNICIPAL LEAGUE	11/20/2024		1,000.00	1,000.00	Open	N
00053056	ILLINOIS PUBLIC WORKS AID NETWORK	12/02/2024	12/10/2024	100.00	100.00	Open	N
00053038	INTERSTATE BATTERY SYSTEM	11/30/2024	12/10/2024	20.00	20.00	Open	N
00053077	KANE COUNTY CHIEFS OF POLICE	12/05/2024	12/31/2024	300.00	300.00	Open	N
00053114	KANE COUNTY RECORDER	11/08/2024	12/11/2024	450.00	450.00	Open	N
00053068	KONICA MINOLTA PREMIER FINANCE	11/14/2024	12/05/2024	2,392.48	2,392.48	Open	N
00053010	MENARDS - YORKVILLE	11/27/2024	12/10/2024	(55.94)	(55.94)	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 12/17/2024 - 12/17/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053011	MENARDS - YORKVILLE	11/27/2024	12/10/2024	173.10	173.10	Open	N
00053049	METRONET	12/05/2024	12/05/2024	579.75	579.75	Open	N
00052889	MUNICIPAL CLERKS OF ILLINOIS	11/20/2024		55.00	55.00	Open	N
00052953	MURRAY AND TRETTEL INC.	11/30/2024	12/10/2024	3,200.00	3,200.00	Open	N
00052977	NICOR GAS COMPANY	12/17/2024	12/17/2024	633.16	633.16	Open	N
00053014	PADDOCK PUBLICATIONS INC	12/02/2024	12/11/2024	75.90	75.90	Open	N
00052994	POMP'S TIRE SERVICE, INC	11/26/2024	12/10/2024	371.34	371.34	Open	N
00053008	STA ENTERPRISES, INC.	11/15/2024	12/10/2024	3,871.32	3,871.32	Open	N
00053009	STA ENTERPRISES, INC.	11/06/2024	12/10/2024	13,200.00	13,200.00	Open	N
00052987	STAHL'S SERVICE & REPAIR INC	11/12/2024	12/10/2024	1,369.00	1,369.00	Open	N
00053064	STANDARD EQUIPMENT COMPANY	12/02/2024	12/10/2024	2,092.58	2,092.58	Open	N
00053046	THIRD MILLENNIUM ASSOCIATES INC	11/27/2024	12/04/2024	852.52	852.52	Open	N

# of Invoices:	63	# Due: 63	Totals:	107,560.32	107,560.32
# of Credit Memos:	1	# Due: 1	Totals:	(55.94)	(55.94)
Net of Invoices and Credit Memos:				107,504.38	107,504.38

--- TOTALS BY FUND ---

01 General Fund	49,413.21	49,413.21
30 General Capital Projects Fund	8,125.00	8,125.00
32 Industrial TIF District #1 Fund	836.25	836.25
35 Infrastructure Capital Projects	25,233.98	25,233.98
50 Waterworks & Sewer Fund	5,896.12	5,896.12
51 Water Capital Fund	17,999.82	17,999.82

--- TOTALS BY DEPT/ACTIVITY ---

00 General	931.89	931.89
49 Information Technology	579.75	579.75
50 Administration	1,473.78	1,473.78
51 Police	18,177.99	18,177.99
52 Economic Development	200.94	200.94
53 Public Works - Street Division	49,062.31	49,062.31
55 Community Development	13,517.84	13,517.84
56 Finance	385.64	385.64
57 Boards & Commissions	1,105.00	1,105.00
59 Public Works - Administration	1,179.52	1,179.52
60 Water Operations	347.85	347.85
65 Sewer Operations	2,542.05	2,542.05
71 Water Capital	17,999.82	17,999.82

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POSTED AND UNPOSTED
OPEN AND PAID

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00052972	ANASTASIA, MATTHEW	12/17/2024	11/26/2024	444.95	444.95	Open	N
00053084	AURORA FASTPRINT, INC	10/23/2024	12/06/2024	69.63	69.63	Open	N
00053033	AXON ENTERPRISE, INC	12/01/2024	12/31/2024	13,247.88	13,247.88	Open	N
00053007	BLUE HILLS, INC.	11/30/2024	12/10/2024	325.00	325.00	Open	N
00053047	BOB JASS CHEVROLET, INC	12/03/2024	12/31/2024	59.46	59.46	Open	N
00053048	BOB JASS CHEVROLET, INC	12/04/2024	12/31/2024	498.86	498.86	Open	N
00052997	CHEM-WISE PEST CONTROL	11/27/2024	12/10/2024	45.00	45.00	Open	N
00053036	CHEM-WISE PEST CONTROL	12/03/2024	12/10/2024	50.00	50.00	Open	N
00053020	DEKIND COMPUTER CONSULTANTS	12/02/2024	01/02/2024	5,253.38	5,253.38	Open	N
00053021	DEKIND COMPUTER CONSULTANTS	12/02/2024	01/02/2025	112.00	112.00	Open	N
00053067	DIVERSIFIED BENEFIT SERVICES INC	12/03/2024	12/05/2024	50.00	50.00	Open	N
00053085	DIVERSIFIED BENEFIT SERVICES INC	12/02/2023	12/06/2024	225.00	225.00	Open	N
00053044	DYMAX, INC	11/30/2024	12/10/2024	13,423.00	13,423.00	Open	N
00053080	DYNEGY ENERGY SERVICES	11/26/2024	12/06/2024	20,516.45	20,516.45	Open	N
00052986	FEECE OIL CO	11/25/2024	12/10/2024	612.21	612.21	Open	N
00053013	FIRST INSPECTION SERVICES	11/30/2024	12/11/2024	1,429.00	1,429.00	Open	N
00052803	General Energy Corporation	11/12/2024	12/12/2024	104,334.50	104,334.50	Open	N
00053089	KB COLLISION & CUSTOMS	12/05/2024	12/31/2024	3,040.60	3,040.60	Open	N
00053042	LRS, LLC	11/25/2024	12/04/2024	68,558.32	68,558.32	Open	N
00052964	MATTHEW ANASTASIA	12/17/2024	11/26/2024	140.70	140.70	Open	N
00053043	MCCI, LLC	11/27/2024	12/04/2024	450.00	450.00	Open	N
00053051	MIDWEST SALT, LLC	11/27/2024	12/10/2024	3,376.77	3,376.77	Open	N
00053015	PACE ANALYTICAL SERVICES LLC	11/30/2024	12/10/2024	359.20	359.20	Open	N
00053050	PAX DEORUM, LLC	12/05/2024	12/05/2024	3,607.06	3,607.06	Open	N
00052967	RAY O'HERRON CO, INC	11/25/2024	12/15/2024	236.84	236.84	Open	N
00053027	RAY O'HERRON CO, INC	11/29/2024	12/31/2024	398.29	398.29	Open	N
00053030	RAY O'HERRON CO, INC	10/09/2024	12/31/2024	681.77	681.77	Open	N
00053031	RAY O'HERRON CO, INC	10/22/2024	12/31/2024	449.46	449.46	Open	N
00053035	RAY O'HERRON CO, INC	12/21/2024	12/31/2024	374.18	374.18	Open	N
00053088	RAY O'HERRON CO, INC	12/06/2024	12/31/2024	41.22	41.22	Open	N
00053061	ROSS MECHANICAL GROUP, INC	12/03/2024	12/10/2024	422.00	422.00	Open	N
00053062	ROSS MECHANICAL GROUP, INC	12/02/2024	12/10/2024	310.00	310.00	Open	N
00053063	ROSS MECHANICAL GROUP, INC	12/02/2024	12/10/2024	465.00	465.00	Open	N
00053103	SIRCHIE Acquisition Company, LLC	12/05/2024	12/31/2024	65.40	65.40	Open	N
00052998	SUGAR GROVE ACE	11/21/2024	12/10/2024	23.98	23.98	Open	N
00053052	SUGAR GROVE ACE	12/05/2024	12/10/2024	41.98	41.98	Open	N
00053081	SUGAR GROVE ACE	12/04/2024	12/10/2024	16.57	16.57	Open	N
00053087	SUGAR GROVE ACE	12/06/2024	12/10/2024	19.98	19.98	Open	N
00052962	ULTRA STROBE COMMUNICATIONS	11/18/2024	12/15/2024	105.00	105.00	Open	N
00052963	ULTRA STROBE COMMUNICATIONS	11/02/2024	12/15/2024	550.00	550.00	Open	N
00053032	VESTIS SERVICES, LLC	12/02/2024	12/31/2024	81.58	81.58	Open	N
00052999	WATER PRODUCTS COMPANY	11/27/2024	12/10/2024	501.00	501.00	Open	N
00053135	WORTHAM, RACHEL	12/09/2024	12/12/2024	75.72	75.72	Open	N
00053024	YORKVILLE NAPA AUTO PARTS	11/26/2024	12/10/2024	79.10	79.10	Open	N

of Invoices: 44 # Due: 44

of Credit Memos: 0 # Due: 0

Net of Invoices and Credit Memos:

Totals:

Totals:

245,168.04

0.00

245,168.04

245,168.04

0.00

245,168.04

--- TOTALS BY FUND ---

01 General Fund

31,527.33

31,527.33

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EXP CHECK RUN DATES 12/17/2024 - 12/17/2024

POSTED AND UNPOSTED

OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	30 General Capital Projects Fund			4,157.06	4,157.06		
	35 Infrastructure Capital Projects			325.00	325.00		
	50 Waterworks & Sewer Fund			36,265.83	36,265.83		
	51 Water Capital Fund			104,334.50	104,334.50		
	57 Refuse Fund			68,558.32	68,558.32		
--- TOTALS BY DEPT/ACTIVITY ---							
	49 Information Technology			5,815.38	5,815.38		
	50 Administration			72,741.05	72,741.05		
	51 Police			19,830.54	19,830.54		
	53 Public Works - Street Division			7,735.15	7,735.15		
	55 Community Development			1,429.00	1,429.00		
	56 Finance			430.33	430.33		
	59 Public Works - Administration			7,211.67	7,211.67		
	60 Water Operations			24,712.56	24,712.56		
	65 Sewer Operations			927.86	927.86		
	71 Water Capital			104,334.50	104,334.50		