VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: JULY 16, 2024 BOARD MEETING

DATE: JULY 11, 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: 07/16/2024

- **Checks Total:** $202,132.34
- **ACH Total:** $136,299.02

- **Paid Invoices for Ratification:** $739,268.65
  - 06/20/2024 - $7,902.46 – Wex Bank (gasoline credit cards)
  - 06/25/2024 - $11,573.58 – FNBO (credit cards)

  Check Run Date: 07/02/2024

  - Checks Total: $234,868.41
  - ACH Total: $484,924.20

RECOMMENDATION

Ratification of paid invoices totaling $739,268.65. Approval of Invoices for 07/16/2024 check run totaling $338,431.36.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 07/16/2024 - 07/16/2024
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051508	AEP ENERGY	06/13/2024	06/27/2024	2,915.74	2,915.74	Open	N
00051608	AIRGAS NORTH CENTRAL	03/31/2024	07/09/2024	61.53	61.53	Open	N
00051609	AIRGAS NORTH CENTRAL	04/30/2024	07/09/2024	60.28	60.28	Open	N
00051610	AIRGAS NORTH CENTRAL	06/30/2024	07/09/2024	60.28	60.28	Open	N
00051589	ALBERTSONS, INC. #3374	07/02/2024	07/16/2024	291.70	291.70	Open	N
00051632	ALEXANDER CHEMICAL CORP	07/09/2024	07/09/2024	1,186.41	1,186.41	Open	N
00051529	ARENDS HOGAN WALKER LLC	06/24/2024	07/09/2024	47.60	47.60	Open	N
00051522	ASSURED FLOW SALES, INC.	06/20/2024	07/09/2024	329.15	329.15	Open	N
00051601	AT&T	06/25/2024	07/05/2024	2,033.83	2,033.83	Open	N
00051509	ATLAS BOBCAT INC.	06/13/2024	07/09/2024	970.17	970.17	Open	N
00051516	ATLAS BOBCAT INC.	06/19/2024	07/09/2024	178.50	178.50	Open	N
00051530	ATLAS BOBCAT INC.	06/24/2024	07/09/2024	16.42	16.42	Open	N
00051633	ATLAS BOBCAT INC.	06/26/2024	07/09/2024	60.66	60.66	Open	N
00051577	BADGE 323, LLC	06/30/2024	07/16/2024	21,833.56	21,833.56	Open	N
00051595	CAMIC JOHNSON LTD	06/28/2024	07/31/2024	116.67	116.67	Open	N
00051614	COMED	06/24/2024	07/05/2024	300.66	300.66	Open	N
00051573	CONCRETE HERO	07/02/2024	07/09/2024	4,902.00	4,902.00	Open	N
00051574	CONCRETE HERO	06/28/2024	07/09/2024	4,500.00	4,500.00	Open	N
00051639	CONCRETE HERO	07/02/2024	07/30/2024	4,500.00	4,500.00	Open	N
00051555	CORE & MAIN LP	06/21/2024	07/09/2024	1,611.90	1,611.90	Open	N
00051556	CORE & MAIN LP	06/21/2024	07/09/2024	816.00	816.00	Open	N
00051600	CULVER'S OF SUGAR GROVE	07/05/2024	07/05/2024	1,826.96	1,826.96	Open	N
00051604	DARYL & SANDY FITTS	07/05/2024	07/16/2024	92.81	92.81	Open	N
00051536	ENGINEERING ENTERPRISES, INC.	06/28/2024	07/09/2024	702.00	702.00	Open	N
00051537	ENGINEERING ENTERPRISES, INC.	06/28/2024	07/09/2024	2,171.00	2,171.00	Open	N
00051538	ENGINEERING ENTERPRISES, INC.	06/28/2024	07/09/2024	43,263.00	43,263.00	Open	N
00051539	ENGINEERING ENTERPRISES, INC.	06/28/2024	07/09/2024	301.50	301.50	Open	N
00051540	ENGINEERING ENTERPRISES, INC.	06/28/2024	07/10/2024	2,275.00	2,275.00	Open	N
00051541	ENGINEERING ENTERPRISES, INC.	06/28/2024	07/10/2024	350.00	350.00	Open	N
00051543	ENGINEERING ENTERPRISES, INC.	06/28/2024	07/10/2024	482.00	482.00	Open	N
00051544	ENGINEERING ENTERPRISES, INC.	06/28/2024	07/10/2024	550.00	550.00	Open	N
00051547	ENGINEERING ENTERPRISES, INC.	06/28/2024	07/10/2024	3,075.50	3,075.50	Open	N
00051548	ENGINEERING ENTERPRISES, INC.	06/28/2024	07/10/2024	220.50	220.50	Open	N
00051549	ENGINEERING ENTERPRISES, INC.	06/28/2024	07/10/2024	610.25	610.25	Open	N
00051514	GASVODA AND ASSOCIATES, INC.	06/24/2024	07/09/2024	252.20	252.20	Open	N
00051515	GASVODA AND ASSOCIATES, INC.	06/24/2024	07/09/2024	1,353.46	1,353.46	Open	N
00050542	Gemini Productions	07/16/2024	03/08/2024	1,500.00	1,500.00	Open	N
00051560	INTERSTATE BATTERY SYSTEM	06/28/2024	07/09/2024	133.95	133.95	Open	N
00051592	Jesse and Alexis Gloria	07/02/2024	07/16/2024	124.87	124.87	Open	N
00051507	KONICA MINOLTA BUSINESS	06/14/2024	06/27/2024	123.19	123.19	Open	N
00051532	KONICA MINOLTA BUSINESS	06/14/2024	07/09/2024	97.27	97.27	Open	N
00051564	Lakeside Consultants	07/01/2024	07/10/2024	715.00	715.00	Open	N
00051557	Lee Jensen Sales Co, Inc	06/28/2024	07/09/2024	273.80	273.80	Open	N
00051558	Lee Jensen Sales Co, Inc	06/28/2024	07/09/2024	75.00	75.00	Open	N
00051590	MARY HOYT	07/02/2024	07/16/2024	202.27	202.27	Open	N
00051575	MATTHEW ANASTASIA	06/23/2024	07/02/2024	166.16	166.16	Open	N
00051602	MCCUE BUILDERS	07/05/2024	07/16/2024	6,500.00	6,500.00	Open	N
00051603	MCCUE BUILDERS	07/05/2024	07/16/2024	4,000.00	4,000.00	Open	N
00051567	MENARDS - YORKVILLE	07/01/2024	07/09/2024	314.91	314.91	Open	N
00051523	MONTGOMERY LANDSCAPING INC	06/12/2024	07/09/2024	250.00	250.00	Open	N
00051613	NICOR GAS COMPANY	06/20/2024	07/05/2024	94.79	94.79	Open	N
00051584	NVR/RYAN HOMES INC	07/02/2024	07/16/2024	6,500.00	6,500.00	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 07/16/2024 - 07/16/2024
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051585	NVR/RYAN HOMES INC	07/02/2024	07/16/2024	5,000.00	5,000.00	Open	N
00051586	NVR/RYAN HOMES INC	07/02/2024	07/16/2024	3,000.00	3,000.00	Open	N
00051587	NVR/RYAN HOMES INC	07/02/2024	07/16/2024	5,000.00	5,000.00	Open	N
00051588	NVR/RYAN HOMES INC	07/02/2024	07/16/2024	6,500.00	6,500.00	Open	N
00051642	PADDOCK PUBLICATIONS INC	07/09/2024	07/10/2024	64.40	64.40	Open	N
00051510	RUSH TRUCK CENTER OF ILLINOIS	06/28/2024	07/09/2024	(657.76)	(657.76)	Open	N
00051591	RYAN GRIFFIN & JENNIFER D MOSCA-GRI	07/02/2024	07/16/2024	187.51	187.51	Open	N
00051511	SUBURBAN TREE CONSORTIUM	06/24/2024	07/09/2024	27,680.80	27,680.80	Open	N
00051517	SUGAR GROVE ACE	06/28/2024	07/09/2024	10.73	10.73	Open	N
00051527	SUGAR GROVE ACE	06/26/2024	07/09/2024	18.98	18.98	Open	N
00051528	SUGAR GROVE ACE	06/25/2024	07/09/2024	29.99	29.99	Open	N
00051578	SUGAR GROVE ACE	06/27/2024	07/09/2024	22.56	22.56	Open	N
00051579	SUGAR GROVE ACE	06/12/2024	07/09/2024	19.18	19.18	Open	N
00051598	SUGAR GROVE ACE	07/02/2024	07/09/2024	11.99	11.99	Open	N
00051627	TESKA ASSOCIATES, INC.	06/30/2024	07/10/2024	1,387.50	1,387.50	Open	N
00051615	THIRD MILLENNIUM ASSOCIATES INC	06/30/2024	07/05/2024	1,290.14	1,290.14	Open	N
00051644	THREE BROTHERS & PAPOU LLC	07/09/2024	07/09/2024	6,315.66	6,315.66	Open	N
00051605	TRICO MECHANICAL SERVICES	07/05/2024	07/16/2024	22.64	22.64	Open	N
00051581	TRIUMPH CONSTRUCTION SERVICES CORP	07/02/2024	07/16/2024	4,000.00	4,000.00	Open	N
00051582	TRIUMPH CONSTRUCTION SERVICES CORP	07/02/2024	07/16/2024	6,000.00	6,000.00	Open	N
00051583	TRIUMPH CONSTRUCTION SERVICES CORP	07/02/2024	07/16/2024	5,000.00	5,000.00	Open	N
00051594	W.W.GRAINGER INC	07/02/2024	07/09/2024	281.72	281.72	Open	N
00051531	WATER SOLUTIONS UNLIMITED, INC	06/18/2024	07/09/2024	3,195.85	3,195.85	Open	N
00051611	WATER SOLUTIONS UNLIMITED, INC	06/28/2024	07/09/2024	2,360.00	2,360.00	Open	N

# of Invoices: 75	# Due: 75	Totals:	202,790.10	202,790.10
# of Credit Memos: 1	# Due: 1	Totals:	(657.76)	(657.76)
Net of Invoices and Credit Memos:			202,132.34	202,132.34

--- TOTALS BY FUND ---

01 General Fund	96,996.75	96,996.75
35 Infrastructure Capital Projects	79,700.56	79,700.56
48 College Corner Business District	6,315.66	6,315.66
50 Waterworks & Sewer Fund	16,948.37	16,948.37
51 Water Capital Fund	2,171.00	2,171.00

--- TOTALS BY DEPT/ACTIVITY ---

00 General	83,897.98	83,897.98
49 Information Technology	2,033.83	2,033.83
50 Administration	1,439.55	1,439.55
51 Police	151.42	151.42
52 Economic Development	5.43	5.43
53 Public Works - Street Division	89,659.51	89,659.51
55 Community Development	9,778.23	9,778.23
56 Finance	105.19	105.19
57 Boards & Commissions	314.91	314.91
59 Public Works - Administration	1,059.49	1,059.49
60 Water Operations	11,149.12	11,149.12
65 Sewer Operations	366.68	366.68
71 Water Capital	2,171.00	2,171.00

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
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OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051409	ADVOCATE OCC HEALTH DREYER	05/14/2024	06/13/2024	98.00	0.00	Paid	Y
00051392	AIRGAS NORTH CENTRAL	05/31/2024	06/25/2024	61.53	0.00	Paid	Y
00051374	ALEXANDER CHEMICAL CORP	06/04/2024	06/25/2024	1,186.41	0.00	Paid	Y
00051408	ARENDS HOGAN WALKER LLC	06/10/2024	06/25/2024	460.32	0.00	Paid	Y
00051410	ARENDS HOGAN WALKER LLC	06/12/2024	06/25/2024	247.32	0.00	Paid	Y
00051455	AT&T	06/07/2024	06/18/2024	424.20	0.00	Paid	Y
00051456	AT&T	06/07/2024	06/18/2024	720.33	0.00	Paid	Y
00051499	BUILDERS ASPHALT LLC	06/25/2024	06/25/2024	58.65	0.00	Paid	Y
00051500	BUILDERS ASPHALT LLC	06/25/2024	06/25/2024	391.92	0.00	Paid	Y
00051479	CASH	06/21/2024	07/02/2024	134.73	0.00	Paid	Y
00051431	CINTAS FIRE PROTECTION CORP	06/13/2024	06/25/2024	1,506.52	0.00	Paid	Y
00051494	CIT TRUCKS, LLC	06/20/2024	07/09/2024	163,156.00	0.00	Paid	Y
00051460	DERRICK WILDES	06/18/2024	07/02/2024	1,000.00	0.00	Paid	Y
00051438	ERNIE ELLIS	05/24/2024	06/25/2024	150.00	0.00	Paid	Y
00051386	HighStar Traffic	06/10/2024	06/25/2024	487.50	0.00	Paid	Y
00051393	HOLCIM-MAMR INC	06/06/2024	06/25/2024	401.11	0.00	Paid	Y
00051440	INTERSTATE BATTERY SYSTEM	06/17/2024	06/25/2024	9.00	0.00	Paid	Y
00050653	Jay Eigel	03/19/2024	03/19/2024	1,200.00	0.00	Paid	Y
00051446	JIM'S TRUCK INSPECTION LLC	06/18/2024	06/25/2024	41.00	0.00	Paid	Y
00051448	JIM'S TRUCK INSPECTION LLC	06/18/2024	06/25/2024	65.00	0.00	Paid	Y
00051449	JIM'S TRUCK INSPECTION LLC	06/18/2024	06/25/2024	65.00	0.00	Paid	Y
00051429	KANE COUNTY TREASURER	06/01/2024	07/02/2024	11,753.33	0.00	Paid	Y
00051390	KENDALL COUNTY CONCRETE INC	05/13/2024	06/25/2024	1,202.00	0.00	Paid	Y
00051391	KENDALL COUNTY CONCRETE INC	05/30/2024	06/25/2024	308.50	0.00	Paid	Y
00051406	KENDALL COUNTY CONCRETE INC	05/29/2024	06/25/2024	308.50	0.00	Paid	Y
00051414	KONICA MINOLTA PREMIER FINANCE	06/06/2024		338.86	0.00	Paid	Y
00051439	LAWSON PRODUCTS INC	06/07/2024	06/25/2024	255.35	0.00	Paid	Y
00051445	LAWSON PRODUCTS INC	06/11/2024	06/25/2024	305.30	0.00	Paid	Y
00051461	MCCUE BUILDERS	06/18/2024	07/02/2024	5,000.00	0.00	Paid	Y
00051462	MCCUE BUILDERS	06/18/2024	07/02/2024	5,000.00	0.00	Paid	Y
00051463	MCCUE BUILDERS	06/18/2024	07/02/2024	3,000.00	0.00	Paid	Y
00051464	MCCUE BUILDERS	06/18/2024	07/02/2024	6,500.00	0.00	Paid	Y
00051437	MENARDS - YORKVILLE	06/11/2024	06/25/2024	185.00	0.00	Paid	Y
00051497	MENARDS - YORKVILLE	06/18/2024	06/25/2024	11.49	0.00	Paid	Y
00051498	MENARDS - YORKVILLE	06/18/2024	06/25/2024	99.98	0.00	Paid	Y
00051472	METRONET	06/14/2024	06/20/2024	579.75	0.00	Paid	Y
00051466	NICOR GAS COMPANY	06/19/2024	06/20/2024	551.52	0.00	Paid	Y
00051480	NVR/RYAN HOMES INC	06/25/2024	07/02/2024	6,500.00	0.00	Paid	Y
00051481	NVR/RYAN HOMES INC	06/25/2024	07/02/2024	3,000.00	0.00	Paid	Y
00051444	PADDOCK PUBLICATIONS INC	06/12/2024		3,781.20	0.00	Paid	Y
00051490	Secretary of State	06/26/2024	07/02/2024	900.00	0.00	Paid	Y
00051411	SUGAR GROVE ACE	06/12/2024	06/25/2024	15.18	0.00	Paid	Y
00051415	SUGAR GROVE ACE	06/12/2024	06/25/2024	20.57	0.00	Paid	Y
00051442	SUGAR GROVE ACE	06/17/2024	06/25/2024	92.16	0.00	Paid	Y
00051502	Total Facility Maintenance Inc	06/19/2024	06/25/2024	3,696.16	0.00	Paid	Y
00051496	USA BLUEBOOK	05/10/2024	07/09/2024	8,878.22	0.00	Paid	Y
00051454	VERIZON WIRELESS	06/06/2024	06/18/2024	468.13	0.00	Paid	Y
00051436	W.W.GRAINGER INC	06/14/2024	06/25/2024	252.67	0.00	Paid	Y

# of Invoices: 48 # Due: 0	Totals:	234,868.41	0.00
# of Credit Memos: 0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:		234,868.41	0.00

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
--- TOTALS BY FUND ---							
	01 General Fund			43,300.84	0.00		
	46 MPRO SBA 17 Fund			11,753.33	0.00		
	50 Waterworks & Sewer Fund			179,814.24	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			31,200.00	0.00		
	49 Information Technology			1,724.28	0.00		
	50 Administration			12,193.33	0.00		
	51 Police			714.90	0.00		
	52 Economic Development			10.17	0.00		
	53 Public Works - Street Division			6,410.95	0.00		
	55 Community Development			3,802.64	0.00		
	56 Finance			460.00	0.00		
	59 Public Works - Administration			3,298.87	0.00		
	60 Water Operations			2,518.06	0.00		
	65 Sewer Operations			9,379.21	0.00		
	71 Water Capital			163,156.00	0.00		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051427	AURORA FASTPRINT, INC	06/14/2024	06/14/2024	57.91	0.00	Paid	Y
00051428	BUILDERS PAVING, LLC	06/02/2024	06/25/2024	461,254.54	0.00	Paid	Y
00051385	CHEM-WISE PEST CONTROL	06/11/2024	06/25/2024	65.00	0.00	Paid	Y
00051388	CHEM-WISE PEST CONTROL	06/11/2024	06/25/2024	50.00	0.00	Paid	Y
00051474	CHRISTOPHER SPRINGBORN	07/01/2024	06/20/2024	701.65	0.00	Paid	Y
00051465	DEKIND COMPUTER CONSULTANTS	06/19/2024	07/19/2024	4,257.92	0.00	Paid	Y
00051447	DIVERSIFIED BENEFIT SERVICES INC	06/17/2024		100.00	0.00	Paid	Y
00051503	FEECE OIL CO	06/21/2024	06/25/2024	2,117.72	0.00	Paid	Y
00051416	HR GREEN, INC	06/13/2024	06/25/2024	7,547.00	0.00	Paid	Y
00051457	LAUTERBACH & AMEN, LLP	06/07/2024	06/18/2024	950.00	0.00	Paid	Y
00051458	MATTHEW ANASTASIA	06/12/2024	06/18/2024	131.19	0.00	Paid	Y
00051395	MIDWEST SALT, LLC	06/11/2024	06/25/2024	3,260.81	0.00	Paid	Y
00051453	Ottosen, Dinolfo, Hasenbalg	05/31/2024		2,357.50	0.00	Paid	Y
00051387	PROFESSIONAL GARAGE DOOR, INC.	06/10/2024	06/25/2024	379.00	0.00	Paid	Y
00051473	ROBERT BOGLE	07/01/2024	06/20/2024	789.99	0.00	Paid	Y
00051441	ROSS MECHANICAL GROUP, INC	06/11/2024	06/25/2024	300.00	0.00	Paid	Y
00051375	RUSSO POWER EQUIPMENT	06/10/2024	06/25/2024	143.97	0.00	Paid	Y
00051501	SIGN FX	06/20/2024	06/25/2024	68.00	0.00	Paid	Y
00051389	WATER PRODUCTS COMPANY	06/11/2024	06/25/2024	392.00	0.00	Paid	Y

# of Invoices:	19 # Due: 0	Totals:	484,924.20	0.00
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			484,924.20	0.00

--- TOTALS BY FUND ---

01 General Fund	8,201.94	0.00
35 Infrastructure Capital Projects	461,254.54	0.00
50 Waterworks & Sewer Fund	7,920.72	0.00
51 Water Capital Fund	7,547.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	4,257.92	0.00
50 Administration	461,845.13	0.00
51 Police	1,491.64	0.00
53 Public Works - Street Division	1,575.33	0.00
55 Community Development	2,415.41	0.00
56 Finance	590.60	0.00
59 Public Works - Administration	1,640.36	0.00
60 Water Operations	3,560.81	0.00
71 Water Capital	7,547.00	0.00

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 07/16/2024 - 07/16/2024
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051534	BLUE HILLS, INC.	06/29/2024	07/09/2024	440.00	440.00	Open	N
00051505	BLUE WIRE COMMUNICATIONS	06/17/2024	06/27/2024	717.00	717.00	Open	N
00051512	CHEM-WISE PEST CONTROL	06/26/2024	07/09/2024	70.00	70.00	Open	N
00051491	DEKIND COMPUTER CONSULTANTS	06/26/2024	07/26/2024	1,877.83	1,877.83	Open	N
00051562	DEKIND COMPUTER CONSULTANTS	07/01/2024	08/01/2024	112.00	112.00	Open	N
00051569	DEKIND COMPUTER CONSULTANTS	07/01/2024	08/01/2024	5,253.38	5,253.38	Open	N
00051599	DIVERSIFIED BENEFIT SERVICES INC	07/02/2024	07/05/2024	50.00	50.00	Open	N
00051629	ENCAP, INC.	06/30/2024	07/30/2024	950.00	950.00	Open	N
00051626	FIRST INSPECTION SERVICES	07/01/2024	07/10/2024	937.00	937.00	Open	N
00051655	HOLCIM-MAMR INC	04/04/2024	07/30/2024	209.67	209.67	Open	N
00051656	HOLCIM-MAMR INC	04/05/2024	07/30/2024	1,407.39	1,407.39	Open	N
00051566	JUDGES 2008 LLC	06/30/2024	07/31/2024	40.00	40.00	Open	N
00051593	KRANTZ STRATEGIES LLC	07/02/2024		3,510.00	3,510.00	Open	N
00051506	LAUTERBACH & AMEN, LLP	06/21/2024	06/27/2024	6,010.00	6,010.00	Open	N
00051568	LRS, LLC	06/25/2024	07/02/2024	66,909.09	66,909.09	Open	N
00051565	METRO WEST COG	06/27/2024	07/02/2024	160.00	160.00	Open	N
00051580	METRO WEST COG	07/02/2024	07/02/2024	20.00	20.00	Open	N
00051492	MIDWEST SALT, LLC	06/20/2024	07/09/2024	3,262.33	3,262.33	Open	N
00051493	MIDWEST SALT, LLC	06/17/2024	07/09/2024	3,123.05	3,123.05	Open	N
00051554	MIDWEST SALT, LLC	06/27/2024	07/09/2024	3,286.55	3,286.55	Open	N
00051612	MIDWEST SALT, LLC	07/03/2024	07/09/2024	3,375.48	3,375.48	Open	N
00051542	PACE ANALYTICAL SERVICES LLC	06/28/2024	07/09/2024	547.00	547.00	Open	N
00051559	PACE ANALYTICAL SERVICES LLC	06/28/2024	07/09/2024	523.80	523.80	Open	N
00051636	Pax Deorum, LLC	08/01/2024	07/09/2024	3,400.00	3,400.00	Open	N
00051546	SB FRIEDMAN & COMPANY	06/27/2024	07/27/2024	28,245.32	28,245.32	Open	N
00051550	TERRA CARE ENTERPRISES INC.	06/27/2024	07/10/2024	1,131.25	1,131.25	Open	N
00051524	YORKVILLE NAPA AUTO PARTS	06/24/2024	07/09/2024	213.41	213.41	Open	N
00051525	YORKVILLE NAPA AUTO PARTS	06/21/2024	07/09/2024	90.33	90.33	Open	N
00051526	YORKVILLE NAPA AUTO PARTS	06/21/2024	07/09/2024	376.77	376.77	Open	N
00051563	YORKVILLE NAPA AUTO PARTS	07/01/2024	07/09/2024	50.37	50.37	Open	N

# of Invoices: 30	# Due: 30	Totals: 136,299.02	136,299.02
# of Credit Memos: 0	# Due: 0	Totals: 0.00	0.00
Net of Invoices and Credit Memos:		136,299.02	136,299.02

--- TOTALS BY FUND ---

01 General Fund	43,344.04	43,344.04
30 General Capital Projects Fund	3,400.00	3,400.00
35 Infrastructure Capital Projects	440.00	440.00
47 Sugar Grove Center SSA #10	2,081.25	2,081.25
50 Waterworks & Sewer Fund	20,124.64	20,124.64
57 Refuse Fund	66,909.09	66,909.09

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	7,258.85	7,258.85
50 Administration	70,571.11	70,571.11
51 Police	227.06	227.06
53 Public Works - Street Division	799.76	799.76
54 Building Maintenance	10.11	10.11
55 Community Development	31,372.70	31,372.70
56 Finance	6,073.86	6,073.86

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	57 Boards & Commissions			3,616.67	3,616.67		
	59 Public Works - Administration			633.63	633.63		
	60 Water Operations			15,735.27	15,735.27		