VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: JUNE 18, 2024 BOARD MEETING

DATE: JUNE 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

Check Run Date: 06/18/2024

- **Checks Total:** $283,350.82
- **ACH Total:** $123,436.45
- **Paid Invoices for Ratification:** $45,141.43
-
    - 06/12/2024 - $45,141.43 – Health Insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling $45,141.43. Approval of Invoices for 06/18/2024 check run totaling $406,787.27.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 06/18/2024 - 06/18/2024
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051394	AURORA FASTPRINT, INC	06/11/2024	06/12/2024	304.14	304.14	Open	N
00051351	BLUE HILLS, INC.	06/04/2024	06/11/2024	580.00	580.00	Open	N
00051356	BOB JASS CHEVROLET, INC	06/03/2024	06/30/2024	25.00	25.00	Open	N
00051368	BOB JASS CHEVROLET, INC	05/25/2024	06/30/2024	85.48	85.48	Open	N
00051369	BOB JASS CHEVROLET, INC	05/14/2024	06/30/2024	1,013.52	1,013.52	Open	N
00051370	BOB JASS CHEVROLET, INC	06/06/2024	06/30/2024	336.48	336.48	Open	N
00051314	DEKIND COMPUTER CONSULTANTS	06/01/2024	07/01/2024	112.00	112.00	Open	N
00051324	DEKIND COMPUTER CONSULTANTS	06/03/2024	07/03/2024	5,253.38	5,253.38	Open	N
00051346	DIVERSIFIED BENEFIT SERVICES INC	06/04/2024	06/04/2024	50.00	50.00	Open	N
00051373	ENCAP, INC.	05/31/2024	06/11/2024	2,000.00	2,000.00	Open	N
00051317	FEECE OIL CO	05/31/2024	06/11/2024	2,150.83	2,150.83	Open	N
00051339	FIRST INSPECTION SERVICES	06/01/2024	06/12/2024	1,010.00	1,010.00	Open	N
00051358	HR GREEN, INC	06/05/2024	06/11/2024	8,168.95	8,168.95	Open	N
00051365	JUDGES 2008 LLC	05/31/2024	06/30/2024	84.00	84.00	Open	N
00051371	KRANTZ STRATEGIES LLC	06/07/2024		3,380.00	3,380.00	Open	N
00051315	LAUTERBACH & AMEN, LLP	05/30/2024	06/30/2024	10,000.00	10,000.00	Open	N
00051290	LRS, LLC	05/25/2024	06/04/2024	66,553.77	66,553.77	Open	N
00050485	MATTHEW ANASTASIA	06/23/2024	02/29/2024	147.50	147.50	Open	N
00051417	MICKEY,WILSON,WEILER,RENZI	05/28/2024	06/13/2024	675.00	675.00	Open	N
00051418	MICKEY,WILSON,WEILER,RENZI	05/28/2024	06/13/2024	675.00	675.00	Open	N
00051419	MICKEY,WILSON,WEILER,RENZI	05/28/2024	06/13/2024	270.00	270.00	Open	N
00051420	MICKEY,WILSON,WEILER,RENZI	05/28/2024	06/13/2024	3,231.00	3,231.00	Open	N
00051421	MICKEY,WILSON,WEILER,RENZI	05/28/2024	06/13/2024	180.00	180.00	Open	N
00051422	MICKEY,WILSON,WEILER,RENZI	05/28/2024	06/13/2024	70.00	70.00	Open	N
00051423	MICKEY,WILSON,WEILER,RENZI	05/28/2024	06/13/2024	2,015.00	2,015.00	Open	N
00051424	MICKEY,WILSON,WEILER,RENZI	05/28/2024	06/13/2024	35.00	35.00	Open	N
00051425	MICKEY,WILSON,WEILER,RENZI	05/28/2024	06/13/2024	90.00	90.00	Open	N
00051318	MIDWEST SALT, LLC	05/31/2024	06/11/2024	3,335.71	3,335.71	Open	N
00051323	PACE ANALYTICAL SERVICES LLC	05/31/2024	06/11/2024	935.00	935.00	Open	N
00051299	PAX DEORUM, LLC	05/01/2024	06/18/2024	6,039.81	6,039.81	Open	N
00051426	PAX DEORUM, LLC	07/01/2024	06/13/2024	3,400.00	3,400.00	Open	N
00051378	PROSHRED SECURITY	06/07/2024	06/11/2024	181.34	181.34	Open	N
00051348	VESTIS SERVICES, LLC	06/03/2024	06/11/2024	130.32	130.32	Open	N
00051364	WAREHOUSE DIRECT	05/20/2024	06/30/2024	118.48	118.48	Open	N
00051352	WATER PRODUCTS COMPANY	06/05/2024	06/11/2024	684.22	684.22	Open	N
00051277	YORKVILLE NAPA AUTO PARTS	05/28/2024	06/11/2024	115.52	115.52	Open	N

# of Invoices:	36 # Due: 36	Totals:	123,436.45	123,436.45
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			123,436.45	123,436.45

--- TOTALS BY FUND ---

01 General Fund	24,685.58	24,685.58
30 General Capital Projects Fund	9,439.81	9,439.81
35 Infrastructure Capital Projects	8,748.95	8,748.95
50 Waterworks & Sewer Fund	14,008.34	14,008.34
57 Refuse Fund	66,553.77	66,553.77

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	5,365.38	5,365.38
50 Administration	82,749.74	82,749.74

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 06/18/2024 - 06/18/2024
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051342	25 S LA GRANGE RD LLC	06/04/2024	06/18/2024	64.00	64.00	Open	N
00051343	25 S LA GRANGE RD LLC	06/04/2024	06/18/2024	53.00	53.00	Open	N
00051340	AT&T	05/25/2024	06/04/2024	1,969.66	1,969.66	Open	N
00051376	Bernie Frieders	06/10/2024	06/11/2024	4,800.00	4,800.00	Open	N
00051319	BUILDERS ASPHALT LLC	05/31/2024	06/11/2024	106.26	106.26	Open	N
00051354	CAMIC JOHNSON LTD	05/31/2024	06/30/2024	116.67	116.67	Open	N
00051328	CITY OF GENEVA	05/23/2024	06/30/2024	38,309.50	38,309.50	Open	N
00051407	COMED	06/06/2024	06/13/2024	436.39	436.39	Open	N
00051316	CONRAD POLYGRAPH, INC	05/31/2024	06/30/2024	200.00	200.00	Open	N
00051286	CORRECT ELECTRIC INC	05/22/2024	06/11/2024	7,845.00	7,845.00	Open	N
00051384	CoStar Realty Information, Inc	05/03/2024	06/11/2024	1,554.00	1,554.00	Open	N
00051300	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/11/2024	15,752.10	15,752.10	Open	N
00051301	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/11/2024	19,000.00	19,000.00	Open	N
00051302	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/11/2024	624.00	624.00	Open	N
00051303	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/11/2024	394.66	394.66	Open	N
00051304	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/11/2024	4,076.80	4,076.80	Open	N
00051305	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/11/2024	5,947.00	5,947.00	Open	N
00051306	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/11/2024	3,230.25	3,230.25	Open	N
00051307	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/12/2024	350.00	350.00	Open	N
00051308	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/12/2024	844.50	844.50	Open	N
00051309	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/12/2024	732.00	732.00	Open	N
00051310	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/12/2024	234.00	234.00	Open	N
00051311	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/12/2024	597.00	597.00	Open	N
00051312	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/12/2024	1,630.50	1,630.50	Open	N
00051313	ENGINEERING ENTERPRISES, INC.	05/31/2024	06/12/2024	4,775.00	4,775.00	Open	N
00051327	EWING SAFETY AND INDUSTRIAL, INC	06/01/2024	06/11/2024	141.60	141.60	Open	N
00051293	GASVODA AND ASSOCIATES, INC.	04/30/2024	06/11/2024	5,030.00	5,030.00	Open	N
00051372	GRANT'S GLASS INC.	06/10/2024	06/11/2024	320.00	320.00	Open	N
00051367	ILLINOIS CITY/COUNTY MGMT ASSOC	06/07/2024	07/07/2024	50.00	50.00	Open	N
00051289	ILLINOIS DEPARTMENT OF AGRICULTURE	05/29/2024	06/11/2024	90.00	90.00	Open	N
00051357	ILLINOIS RURAL WATER ASSOCIATION	06/01/2024	06/11/2024	555.00	555.00	Open	N
00051359	KANE COUNTY RECORDER	05/21/2024	06/12/2024	58.00	58.00	Open	N
00051360	KANE COUNTY RECORDER	05/28/2024	06/12/2024	58.00	58.00	Open	N
00051337	Lakeside Consultants	06/01/2024	06/12/2024	390.00	390.00	Open	N
00051284	MARY DRAKE	05/25/2024	06/11/2024	50.00	50.00	Open	N
00051263	MENARDS - YORKVILLE	05/24/2024	06/11/2024	182.05	182.05	Open	N
00051336	MICHAEL & RENEE DEE	06/04/2024	06/18/2024	111.24	111.24	Open	N
00051292	MID AMERICAN WATER INC	05/23/2024	06/11/2024	3,932.00	3,932.00	Open	N
00051404	NICOR GAS COMPANY	05/20/2024	06/18/2024	52.32	52.32	Open	N
00051333	NVR/RYAN HOMES INC	06/04/2024	06/18/2024	5,000.00	5,000.00	Open	N
00051334	NVR/RYAN HOMES INC	06/04/2024	06/18/2024	6,500.00	6,500.00	Open	N
00051335	NVR/RYAN HOMES INC	06/04/2024	06/18/2024	6,500.00	6,500.00	Open	N
00051298	O'DONNELL EXCAVATING & TRUCKING	05/29/2024	06/11/2024	4,950.00	4,950.00	Open	N
00051355	P F PETTIBONE & COMPANY	05/30/2024	06/30/2024	2,168.89	2,168.89	Open	N
00051338	PADDOCK PUBLICATIONS INC	06/03/2024	06/12/2024	96.60	96.60	Open	N
00051412	PADDOCK PUBLICATIONS INC	04/19/2024	04/26/2024	981.00	981.00	Open	N
00051413	PADDOCK PUBLICATIONS INC	04/24/2024	04/26/2024	675.00	675.00	Open	N
00051291	PESSINA TREE SERVICE, LLC	05/30/2024	06/11/2024	4,175.00	4,175.00	Open	N
00051285	PHILIP WICYK	05/25/2024	06/11/2024	50.00	50.00	Open	N
00051294	RAY O'HERRON CO, INC	05/29/2024	06/30/2024	837.94	837.94	Open	N
00051353	RAY O'HERRON CO, INC	06/03/2024	06/30/2024	92.87	92.87	Open	N
00051382	REVOLUTION BUILDERS	06/11/2024	06/18/2024	5,000.00	5,000.00	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051341	RYAN & KATHLEEN DELAHANTY	06/04/2024	06/18/2024	113.08	113.08	Open	N
00051331	STAHL'S SERVICE & REPAIR INC	01/29/2024	06/11/2024	1,054.50	1,054.50	Open	N
00051326	SUGAR GROVE ACE	05/10/2024	06/11/2024	5.16	5.16	Open	N
00051349	SUGAR GROVE ACE	06/04/2024	06/11/2024	89.98	89.98	Open	N
00051383	THIRD MILLENNIUM ASSOCIATES INC	06/03/2024	06/11/2024	587.11	587.11	Open	N
00051350	TREASURER STATE OF ILLINOIS	06/01/2024	06/11/2024	100,651.27	100,651.27	Open	N
00051329	VESTIS SERVICES, LLC	06/03/2024	06/30/2024	97.42	97.42	Open	N
00051362	WAUBONSEE COMMUNITY COLLEGE	06/07/2024	06/18/2024	4,562.50	4,562.50	Open	N
00051379	Wren, Deborah	06/11/2024	06/11/2024	5,000.00	5,000.00	Open	N
00051380	Wren, Deborah	06/11/2024	06/18/2024	6,500.00	6,500.00	Open	N
00051381	Wren, Deborah	06/11/2024	06/18/2024	3,000.00	3,000.00	Open	N

# of Invoices:	63 # Due: 63	Totals:	283,350.82	283,350.82
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			283,350.82	283,350.82

--- TOTALS BY FUND ---

01 General Fund	105,380.77	105,380.77
35 Infrastructure Capital Projects	110,696.73	110,696.73
50 Waterworks & Sewer Fund	62,243.32	62,243.32
51 Water Capital Fund	5,030.00	5,030.00

--- TOTALS BY DEPT/ACTIVITY ---

00 General	37,841.32	37,841.32
49 Information Technology	1,969.66	1,969.66
50 Administration	587.11	587.11
51 Police	41,823.29	41,823.29
52 Economic Development	3,210.00	3,210.00
53 Public Works - Street Division	119,166.11	119,166.11
55 Community Development	14,378.10	14,378.10
59 Public Works - Administration	18,247.58	18,247.58
60 Water Operations	6,297.26	6,297.26
65 Sewer Operations	48.29	48.29
71 Water Capital	39,782.10	39,782.10

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 06/18/2024 - 06/18/2024
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	51 Police			5,232.54	5,232.54		
	53 Public Works - Street Division			11,965.13	11,965.13		
	55 Community Development			3,436.72	3,436.72		
	56 Finance			5,098.75	5,098.75		
	57 Boards & Commissions			3,380.00	3,380.00		
	59 Public Works - Administration			1,253.26	1,253.26		
	60 Water Operations			4,270.71	4,270.71		
	65 Sewer Operations			684.22	684.22		