VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: MAY 21, 2024 BOARD MEETING

DATE: MAY 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: 05/21/2024

- **Checks Total:** $47,436.35
- **ACH Total:** $63,633.80
- **Paid Invoices for Ratification:** $54,548.84

  - 05/19/2024 - $47,780.54 – Health Insurance paid through payroll system
  - 05/17/2024 - $6,768.30 – Wex Bank – Fuel credit cards

RECOMMENDATION

Ratification of paid invoices totaling $54,548.84. Approval of Invoices for 05/21/2024 check run totaling $111,070.15.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 05/21/2024 - 05/21/2024
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051128	4 SEASONS LANDSCAPING PLUS, INC	04/26/2024		7,001.00	7,001.00	Open	N
00051129	4 SEASONS LANDSCAPING PLUS, INC	04/26/2024		1,510.00	1,510.00	Open	N
00051130	4 SEASONS LANDSCAPING PLUS, INC	04/26/2024		248.00	248.00	Open	N
00051131	4 SEASONS LANDSCAPING PLUS, INC	04/26/2024		689.00	689.00	Open	N
00051132	4 SEASONS LANDSCAPING PLUS, INC	04/26/2024		525.00	525.00	Open	N
00051112	ADVANCED AUTOMATION & CONTROLS	05/10/2024	05/14/2024	240.00	240.00	Open	N
00051164	ANTHONY SPECIALE	04/30/2024	05/16/2024	125.00	125.00	Open	N
00051064	ARENDS HOGAN WALKER LLC	04/29/2024	05/14/2024	52.53	52.53	Open	N
00051113	ARENDS HOGAN WALKER LLC	05/09/2024	05/14/2024	11.35	11.35	Open	N
00051092	AT&T	04/25/2024	05/09/2024	1,391.68	1,391.68	Open	N
00051037	AUTOZONE STORES LLC	05/01/2024	05/14/2024	10.07	10.07	Open	N
00051062	BEACH, BRYAN	04/30/2024	05/14/2024	462.82	462.82	Open	N
00051078	BYRON FIEDLER	05/01/2024	05/14/2024	165.74	165.74	Open	N
00051079	BYRON FIEDLER	05/09/2024	05/14/2024	20.00	20.00	Open	N
00051082	CARROLL DISTRIBUTING & CONST	05/08/2024	05/14/2024	230.10	230.10	Open	N
00051060	EDWARD SALOGA APARTMENTS	05/02/2024	05/21/2024	256.24	256.24	Open	N
00051153	GARY FECAROTTA	05/16/2024	05/21/2024	68.26	68.26	Open	N
00051160	GREGORY L WILSON	04/30/2024	05/16/2024	175.00	175.00	Open	N
00051035	INTERSTATE BATTERY SYSTEM	04/08/2024	05/14/2024	52.95	52.95	Open	N
00051076	INTERSTATE BATTERY SYSTEM	05/06/2024	05/14/2024	42.00	42.00	Open	N
00051157	IRV OCHSENSCHLAGER	04/30/2024	05/16/2024	175.00	175.00	Open	N
00051161	JAMES ECKERT	04/30/2024	05/16/2024	25.00	25.00	Open	N
00051106	JEN KONEN	05/10/2024	05/10/2024	246.28	246.28	Open	N
00051158	JOHN GUDDENDORF	04/30/2024	05/16/2024	175.00	175.00	Open	N
00051163	JONATHAN A BIERITZ	04/30/2024	05/16/2024	100.00	100.00	Open	N
00051122	KANE COUNTY ANIMAL CONTROL	05/08/2024	05/13/2024	116.00	116.00	Open	N
00051148	KANE COUNTY COLLECTOR	05/01/2024	05/21/2024	421.66	421.66	Open	N
00051098	KONICA MINOLTA PREMIER FINANCE	05/06/2024	05/10/2024	338.86	338.86	Open	N
00051099	KONICA MINOLTA PREMIER FINANCE	05/07/2024	05/10/2024	742.33	742.33	Open	N
00051081	Lakeside Consultants	05/01/2024	05/15/2024	195.00	195.00	Open	N
00051162	LARRY JONES	04/30/2024	05/16/2024	125.00	125.00	Open	N
00051028	LINDSAY METAL MADNESS, INC	04/29/2024	05/14/2024	1,932.00	1,932.00	Open	N
00051108	MCCUE BUILDERS	04/09/2024	05/15/2024	50.00	50.00	Open	N
00051114	MENARDS - YORKVILLE	04/17/2024	05/14/2024	116.31	116.31	Open	N
00051115	MENARDS - YORKVILLE	04/01/2024	05/14/2024	251.16	251.16	Open	N
00051116	MENARDS - YORKVILLE	04/01/2024	05/14/2024	9.82	9.82	Open	N
00051117	MENARDS - YORKVILLE	04/02/2024	05/14/2024	23.73	23.73	Open	N
00051118	MENARDS - YORKVILLE	04/02/2024	05/14/2024	54.90	54.90	Open	N
00051119	MENARDS - YORKVILLE	04/22/2024	05/14/2024	34.93	34.93	Open	N
00051074	MONTGOMERY LANDSCAPING INC	04/22/2024	05/14/2024	250.00	250.00	Open	N
00051075	MONTGOMERY LANDSCAPING INC	04/23/2024	05/14/2024	250.00	250.00	Open	N
00051104	NVR/RYAN HOMES INC	05/10/2024	05/21/2024	6,500.00	6,500.00	Open	N
00051105	NVR/RYAN HOMES INC	05/10/2024	05/21/2024	5,000.00	5,000.00	Open	N
00051084	Presence Mercy Medical Center	04/12/2024	05/09/2024	107.22	107.22	Open	N
00051159	REBECCA SABO	04/30/2024	05/16/2024	150.00	150.00	Open	N
00051019	STAHL'S SERVICE & REPAIR INC	01/29/2024	04/30/2024	1,644.00	1,644.00	Open	N
00050996	STANARD & ASSOCIATES, INC.	04/10/2024	05/15/2024	1,080.00	1,080.00	Open	N
00051061	SUGAR GROVE ACE	05/02/2024	05/03/2024	91.97	91.97	Open	N
00051070	SUGAR GROVE ACE	05/06/2024	05/14/2024	19.96	19.96	Open	N
00051086	SUGAR GROVE ACE	05/07/2024	05/14/2024	44.55	44.55	Open	N
00051120	SUGAR GROVE ACE	04/01/2024	05/14/2024	44.99	44.99	Open	N
00051088	SUPERIOR SITE CONSTRUCTION, LLC	05/09/2024	05/09/2024	5,000.00	5,000.00	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051096	THIEL ROOFING LLC	05/10/2024	05/15/2024	100.00	100.00	Open	N
00051091	THIRD MILLENNIUM ASSOCIATES INC	04/30/2024	05/09/2024	589.73	589.73	Open	N
00051033	Total Facility Maintenance Inc	04/23/2024	05/14/2024	3,696.16	3,696.16	Open	N
00051069	USA BLUEBOOK	05/03/2024	05/14/2024	664.00	664.00	Open	N
00051133	VERIZON WIRELESS	05/06/2024	05/14/2024	468.13	468.13	Open	N
00051077	W.W.GRAINGER INC	05/06/2024	05/14/2024	205.77	205.77	Open	N
00051083	WATER SOLUTIONS UNLIMITED, INC	05/03/2024	05/14/2024	3,120.15	3,120.15	Open	N

# of Invoices:	59 # Due: 59	Totals:	47,436.35	47,436.35
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			47,436.35	47,436.35

--- TOTALS BY FUND ---

01 General Fund	36,346.86	36,346.86
50 Waterworks & Sewer Fund	11,089.49	11,089.49

--- TOTALS BY DEPT/ACTIVITY ---

00 General	16,974.50	16,974.50
50 Administration	2,121.42	2,121.42
51 Police	903.14	903.14
52 Economic Development	10.17	10.17
53 Public Works - Street Division	5,494.17	5,494.17
55 Community Development	211.94	211.94
56 Finance	435.36	435.36
57 Boards & Commissions	12,349.28	12,349.28
59 Public Works - Administration	5,152.22	5,152.22
60 Water Operations	3,784.15	3,784.15

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051109	AURORA FASTPRINT, INC	05/10/2024	05/10/2024	71.82	71.82	Open	N
00051071	BLUE HILLS, INC.	05/05/2024	05/14/2024	560.00	560.00	Open	N
00051066	DEKIND COMPUTER CONSULTANTS	05/01/2024		112.00	112.00	Open	N
00051067	DEKIND COMPUTER CONSULTANTS	05/01/2024		5,185.52	5,185.52	Open	N
00051058	DIVERSIFIED BENEFIT SERVICES INC	05/02/2024	05/02/2024	50.00	50.00	Open	N
00051059	DYNEGY ENERGY SERVICES	04/25/2024	05/02/2024	22,280.64	22,280.64	Open	N
00051073	FEECE OIL CO	05/03/2024	05/14/2024	1,948.91	1,948.91	Open	N
00051080	FIRST INSPECTION SERVICES	05/01/2024	05/15/2024	1,000.00	1,000.00	Open	N
00051107	Flock Safety	04/29/2024	05/10/2024	13,000.00	13,000.00	Open	N
00051041	JUDGES 2008 LLC	04/30/2024	05/01/2024	36.00	36.00	Open	N
00051072	KRANTZ STRATEGIES LLC	05/06/2024		3,640.00	3,640.00	Open	N
00051047	METRO WEST COG	05/01/2024	05/02/2024	50.00	50.00	Open	N
00051087	METRO WEST COG	05/06/2024	05/09/2024	525.00	525.00	Open	N
00051063	MIDWEST SALT, LLC	05/02/2024	05/14/2024	3,292.91	3,292.91	Open	N
00051101	Ottosen, Dinolfo, Hasenbalg	04/30/2024		8,156.25	8,156.25	Open	N
00051102	Ottosen, Dinolfo, Hasenbalg	01/31/2024		1,460.50	1,460.50	Open	N
00051042	PACE ANALYTICAL SERVICES LLC	04/30/2024	05/14/2024	2,043.50	2,043.50	Open	N
00050973	SIRCHIE FINGERPRINT LAB	04/15/2024	04/24/2024	191.16	191.16	Open	N
00051048	YORKVILLE NAPA AUTO PARTS	03/14/2024	05/14/2024	29.59	29.59	Open	N

# of Invoices:	19 # Due: 19	Totals:	63,633.80	63,633.80
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			63,633.80	63,633.80

--- TOTALS BY FUND ---

01 General Fund	31,778.94	31,778.94
35 Infrastructure Capital Projects	560.00	560.00
50 Waterworks & Sewer Fund	31,294.86	31,294.86

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	5,297.52	5,297.52
50 Administration	225.00	225.00
51 Police	13,298.98	13,298.98
53 Public Works - Street Division	1,534.46	1,534.46
55 Community Development	10,616.75	10,616.75
56 Finance	25.00	25.00
57 Boards & Commissions	4,015.00	4,015.00
59 Public Works - Administration	1,004.04	1,004.04
60 Water Operations	26,235.15	26,235.15
65 Sewer Operations	1,381.90	1,381.90