VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: MARCH 19, 2024 BOARD MEETING

DATE: MARCH 14, 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: 03/19/2024

- **Checks Total:** $74,966.90
- **ACH Total:** $125,456.18
- **Paid Invoices for Ratification:** $5,441.43
    - 03/18/2024 – Wex Gasoline Cards - $5,441.43

RECOMMENDATION

Ratification of paid invoices totaling $5,441.43. Approval of Invoices for 03/19/2024 check run totaling $200,423.08.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 03/19/2024 - 03/19/2024
UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00050568	ADVOCATE OCC HEALTH DREYER	03/07/2024		401.00	401.00	Open	N
00050518	AMALGAMATED BANK OF CHICAGO	03/01/2023	03/05/2024	475.00	475.00	Open	N
00050567	AMERICAN ASSOC OF NOTARIES	03/12/2024	03/31/2024	120.90	120.90	Open	N
00050569	AMERICAN ASSOC OF NOTARIES	03/12/2024	03/31/2024	120.90	120.90	Open	N
00050511	ARENDS HOGAN WALKER LLC	02/29/2024	03/12/2024	209.44	209.44	Open	N
00050520	AUTOZONE STORES LLC	03/05/2024	03/31/2024	66.06	66.06	Open	N
00050403	BRYAN BEACH	02/16/2024	02/16/2024	192.00	192.00	Open	N
00050529	BUCKEYE POWER SALES CO INC	01/18/2024	03/12/2024	530.00	530.00	Open	N
00050530	BUCKEYE POWER SALES CO INC	01/18/2024	03/12/2024	555.00	555.00	Open	N
00050533	CAMIC JOHNSON LTD	02/29/2024	03/31/2024	116.67	116.67	Open	N
00050510	CORE & MAIN LP	02/22/2024	03/12/2024	8,640.00	8,640.00	Open	N
00050478	ENGINEERING ENTERPRISES, INC.	02/29/2024	03/12/2024	365.75	365.75	Open	N
00050479	ENGINEERING ENTERPRISES, INC.	02/29/2024	03/12/2024	104.00	104.00	Open	N
00050480	ENGINEERING ENTERPRISES, INC.	02/29/2024	03/12/2024	859.01	859.01	Open	N
00050481	ENGINEERING ENTERPRISES, INC.	02/29/2024	03/12/2024	28,107.35	28,107.35	Open	N
00050486	ENGINEERING ENTERPRISES, INC.	02/29/2024	03/13/2024	437.50	437.50	Open	N
00050487	ENGINEERING ENTERPRISES, INC.	02/29/2024	03/13/2024	1,232.00	1,232.00	Open	N
00050488	ENGINEERING ENTERPRISES, INC.	02/29/2024	03/13/2024	287.25	287.25	Open	N
00050489	ENGINEERING ENTERPRISES, INC.	02/29/2024	03/13/2024	438.00	438.00	Open	N
00050490	ENGINEERING ENTERPRISES, INC.	02/29/2024	03/13/2024	691.50	691.50	Open	N
00050515	ENGINEERING ENTERPRISES, INC.	02/29/2024	03/12/2024	2,070.00	2,070.00	Open	N
00050516	ENGINEERING ENTERPRISES, INC.	02/29/2024	03/12/2024	677.50	677.50	Open	N
00050459	FLATSO'S TIRE SHOP INC	02/19/2024	02/27/2024	50.00	50.00	Open	N
00050496	FOX METRO WATER RECLAMATION	03/01/2024	03/13/2024	90.00	90.00	Open	N
00050578	FRONTLINE PUBLIC SAFETY SOLUTIONS	04/05/2024	03/31/2024	578.81	578.81	Open	N
00050572	GALLS, LLC	02/27/2024	03/31/2024	269.97	269.97	Open	N
00050532	ILL ASSOC OF PROPERTY & EVIDENCE	03/06/2024	03/31/2024	35.00	35.00	Open	N
00050512	JIM'S TRUCK INSPECTION LLC	03/04/2024	03/12/2024	82.00	82.00	Open	N
00050513	JIM'S TRUCK INSPECTION LLC	03/04/2024	03/12/2024	65.00	65.00	Open	N
00050514	JIM'S TRUCK INSPECTION LLC	03/04/2024	03/12/2024	65.00	65.00	Open	N
00050482	KONICA MINOLTA BUSINESS	02/14/2024	02/29/2024	158.86	158.86	Open	N
00050483	KONICA MINOLTA BUSINESS	02/14/2024	03/12/2024	122.12	122.12	Open	N
00050570	KONICA MINOLTA PREMIER FINANCE	03/06/2024	03/12/2024	300.00	300.00	Open	N
00050603	KONICA MINOLTA PREMIER FINANCE	03/05/2024	03/12/2024	338.86	338.86	Open	N
00050579	LEADS ONLINE LLC	03/31/2024	03/31/2024	3,016.00	3,016.00	Open	N
00050549	LEMKE, CHRIS	03/07/2024	03/12/2024	324.50	324.50	Open	N
00050576	NORTH EAST MULTI-REGIONAL	02/13/2024	03/31/2024	400.00	400.00	Open	N
00050502	PACE ANALYTICAL SERVICES LLC	02/29/2024	03/12/2024	1,677.20	1,677.20	Open	N
00050547	PADDOCK PUBLICATIONS INC	12/29/2023	03/13/2024	72.45	72.45	Open	N
00050606	PAX DEORUM, LLC	04/01/2024	03/12/2024	3,400.00	3,400.00	Open	N
00050492	RAY O'HERRON CO, INC	02/28/2024	03/29/2024	(64.00)	(64.00)	Open	N
00050493	RAY O'HERRON CO, INC	02/28/2024	03/29/2024	(51.60)	(51.60)	Open	N
00050580	RAY O'HERRON CO, INC	03/08/2024	03/31/2024	134.59	134.59	Open	N
00050507	RHD Tire Inc	02/20/2024	03/31/2024	270.00	270.00	Open	N
00050476	Ryan Jackson	02/28/2024	03/12/2024	200.00	200.00	Open	N
00050491	STREICHER'S INC	02/14/2024	03/29/2024	19.99	19.99	Open	N
00050458	SUGAR GROVE ACE	02/23/2024	02/27/2024	17.99	17.99	Open	N
00050460	SUGAR GROVE ACE	02/21/2024	02/27/2024	42.57	42.57	Open	N
00050462	SUNBELT RENTALS	02/08/2024	02/27/2024	1,441.74	1,441.74	Open	N
00050538	THIRD MILLENNIUM ASSOCIATES INC	02/29/2024	03/07/2024	576.25	576.25	Open	N
00050474	Total Facility Maintenance Inc	02/08/2024	03/12/2024	3,696.16	3,696.16	Open	N
00050475	Total Facility Maintenance Inc	02/28/2024	03/12/2024	3,696.16	3,696.16	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00050477	Total Facility Maintenance Inc	01/16/2024	03/12/2024	3,696.16	3,696.16	Open	N
00050540	WEST CENTRAL MUNICIPAL CONFERENCE	02/27/2023	03/08/2024	817.74	817.74	Open	N
00050468	WILLIAMS ASSOCIATES ARCHITECTS, LTD	02/27/2024	03/15/2024	2,730.55	2,730.55	Open	N

# of Invoices:	53 # Due: 53	Totals:	75,082.50	75,082.50
# of Credit Memos:	2 # Due: 2	Totals:	(115.60)	(115.60)
Net of Invoices and Credit Memos:			74,966.90	74,966.90

--- TOTALS BY FUND ---

01 General Fund	15,829.50	15,829.50
30 General Capital Projects Fund	6,130.55	6,130.55
35 Infrastructure Capital Projects	30,877.85	30,877.85
41 Debt Service Fund	475.00	475.00
50 Waterworks & Sewer Fund	21,654.00	21,654.00

--- TOTALS BY DEPT/ACTIVITY ---

50 Administration	4,788.73	4,788.73
51 Police	8,706.39	8,706.39
52 Economic Development	45.50	45.50
53 Public Works - Street Division	31,431.37	31,431.37
54 Building Maintenance	5,544.24	5,544.24
55 Community Development	3,427.60	3,427.60
56 Finance	153.79	153.79
59 Public Works - Administration	7,347.08	7,347.08
60 Water Operations	12,942.20	12,942.20
65 Sewer Operations	580.00	580.00

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 03/19/2024 - 03/19/2024
UNPOSTED
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00050521	ASSOCIATED TECHNICAL SERVICES LTD	02/02/2024	03/12/2024	832.00	832.00	Open	N
00050470	BOB JASS CHEVROLET, INC	02/28/2024	03/29/2024	603.36	603.36	Open	N
00050534	BOB JASS CHEVROLET, INC	02/29/2024	03/31/2024	78.92	78.92	Open	N
00050464	CHEM-WISE PEST CONTROL	02/27/2024	03/12/2024	70.00	70.00	Open	N
00050519	CONNOR CO.	02/29/2024	03/12/2024	2,822.09	2,822.09	Open	N
00050494	DEKIND COMPUTER CONSULTANTS	03/01/2024	04/01/2024	5,185.52	5,185.52	Open	N
00050497	DEKIND COMPUTER CONSULTANTS	03/01/2024	04/01/2024	128.00	128.00	Open	N
00050546	DYNEGY ENERGY SERVICES	02/28/2024	03/08/2024	29,731.84	29,731.84	Open	N
00050495	FEECE OIL CO	02/29/2024	03/12/2024	1,926.21	1,926.21	Open	N
00050528	FIRST INSPECTION SERVICES	03/05/2024	03/13/2024	3,240.00	3,240.00	Open	N
00050506	JUDGES 2008 LLC	02/29/2024	03/31/2024	55.00	55.00	Open	N
00050508	LRS, LLC	02/25/2024	03/05/2024	66,553.77	66,553.77	Open	N
00050471	METRO WEST COG	02/28/2024	02/28/2024	200.00	200.00	Open	N
00050556	MICKEY,WILSON,WEILER,RENZI	02/26/2024	03/12/2024	1,035.00	1,035.00	Open	N
00050557	MICKEY,WILSON,WEILER,RENZI	02/26/2024	03/12/2024	1,035.00	1,035.00	Open	N
00050558	MICKEY,WILSON,WEILER,RENZI	02/26/2024	03/12/2024	337.50	337.50	Open	N
00050559	MICKEY,WILSON,WEILER,RENZI	02/26/2024	03/12/2024	3,082.50	3,082.50	Open	N
00050560	MICKEY,WILSON,WEILER,RENZI	02/26/2024	03/12/2024	675.00	675.00	Open	N
00050561	MICKEY,WILSON,WEILER,RENZI	02/26/2024	03/12/2024	945.00	945.00	Open	N
00050562	MICKEY,WILSON,WEILER,RENZI	02/26/2024	03/12/2024	247.50	247.50	Open	N
00050563	MICKEY,WILSON,WEILER,RENZI	02/26/2024	03/12/2024	603.00	603.00	Open	N
00050564	MICKEY,WILSON,WEILER,RENZI	02/26/2024	03/12/2024	67.50	67.50	Open	N
00050565	MICKEY,WILSON,WEILER,RENZI	02/26/2024	03/12/2024	715.50	715.50	Open	N
00050566	MICKEY,WILSON,WEILER,RENZI	02/26/2024	03/12/2024	112.50	112.50	Open	N
00050501	MIDWEST SALT, LLC	02/29/2024	03/12/2024	3,095.83	3,095.83	Open	N
00050531	ROSS MECHANICAL GROUP, INC	03/04/2024	03/12/2024	300.00	300.00	Open	N
00050484	SCOTT KOEPPEL	02/09/2024	02/29/2024	310.62	310.62	Open	N
00050517	STAPLES	02/17/2024	03/12/2024	(127.96)	(127.96)	Open	N
00050505	VESCO REPROGRAPHIC	03/04/2024	03/13/2024	315.00	315.00	Open	N
00050503	WATER PRODUCTS COMPANY	01/23/2024	03/12/2024	1,279.98	1,279.98	Open	N

# of Invoices: 29	# Due: 29	Totals: 125,584.14	125,584.14
# of Credit Memos: 1	# Due: 1	Totals: (127.96)	(127.96)
Net of Invoices and Credit Memos:		125,456.18	125,456.18

--- TOTALS BY FUND ---

01 General Fund	18,896.85	18,896.85
50 Waterworks & Sewer Fund	40,005.56	40,005.56
57 Refuse Fund	66,553.77	66,553.77

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	5,313.52	5,313.52
50 Administration	69,924.89	69,924.89
51 Police	4,607.28	4,607.28
53 Public Works - Street Division	1,746.11	1,746.11
54 Building Maintenance	1,618.09	1,618.09
55 Community Development	4,747.50	4,747.50
57 Boards & Commissions	150.00	150.00
59 Public Works - Administration	3,241.14	3,241.14
60 Water Operations	32,591.13	32,591.13
65 Sewer Operations	1,516.52	1,516.52