
**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 05, 2024 BOARD MEETING
DATE: FEBRUARY 28, 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: 03/05/2024

- **Checks Total:** \$51,530.72
- **ACH Total:** \$24,676.51
- **Paid Invoices for Ratification:** \$107,348.63
 - 01/10/2024 – Health Insurance benefits - \$45,796.22
 - 02/10/2024 – Health Insurance benefits - \$47,360.57
 - 02/21/2024 – Wex Gasoline Cards - \$5,693.40
 - 02/25/2024 – FNBO Credit Cards - \$8,498.44

RECOMMENDATION

Ratification of paid invoices totaling \$107,348.63. Approval of Invoices for 03/05/2024 check run totaling \$76,207.23.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

UNPOSTED
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00050373	BOB JASS CHEVROLET, INC	02/15/2024	03/15/2024	71.85	71.85	Open	N
00050374	BOB JASS CHEVROLET, INC	02/15/2024	03/15/2024	65.94	65.94	Open	N
00050419	BOB JASS CHEVROLET, INC	02/20/2024	03/15/2024	68.42	68.42	Open	N
00050441	BOB JASS CHEVROLET, INC	02/22/2024	03/15/2024	60.00	60.00	Open	N
00050359	CHEM-WISE PEST CONTROL	02/14/2024	02/13/2024	65.00	65.00	Open	N
00050362	CHEM-WISE PEST CONTROL	02/14/2024	02/13/2024	50.00	50.00	Open	N
00050437	CHRISTOPHER SPRINGBORN	03/01/2024	02/22/2024	701.65	701.65	Open	N
00050347	CIT TRUCKS, LLC	02/13/2024	02/13/2024	69.21	69.21	Open	N
00050425	CIT TRUCKS, LLC	02/20/2024	02/27/2024	160.41	160.41	Open	N
00050422	DEKIND COMPUTER CONSULTANTS	02/20/2024	03/20/2024	127.50	127.50	Open	N
00050404	DIVERSIFIED BENEFIT SERVICES INC	02/15/2024	02/16/2024	136.00	136.00	Open	N
00050358	DUTEK HOSE CENTER, LLC	02/14/2024	02/13/2024	263.00	263.00	Open	N
00050340	FEECE OIL CO	02/08/2024	02/27/2024	2,415.00	2,415.00	Open	N
00050385	MICKEY,WILSON,WEILER,RENZI	01/31/2024	02/16/2024	742.50	742.50	Open	N
00050386	MICKEY,WILSON,WEILER,RENZI	01/31/2024	02/16/2024	472.50	472.50	Open	N
00050387	MICKEY,WILSON,WEILER,RENZI	01/31/2024	02/16/2024	1,552.50	1,552.50	Open	N
00050388	MICKEY,WILSON,WEILER,RENZI	01/31/2024	02/16/2024	3,415.50	3,415.50	Open	N
00050389	MICKEY,WILSON,WEILER,RENZI	01/31/2024	02/16/2024	112.50	112.50	Open	N
00050390	MICKEY,WILSON,WEILER,RENZI	01/31/2024	02/16/2024	2,520.00	2,520.00	Open	N
00050391	MICKEY,WILSON,WEILER,RENZI	01/31/2024	02/16/2024	885.00	885.00	Open	N
00050392	MICKEY,WILSON,WEILER,RENZI	01/31/2024	02/16/2024	2,605.50	2,605.50	Open	N
00050337	MIDWEST SALT, LLC	02/27/2024	02/13/2024	3,191.58	3,191.58	Open	N
00050406	MIDWEST SALT, LLC	02/16/2024	02/27/2024	3,481.86	3,481.86	Open	N
00050438	ROBERT BOGLE	03/01/2024	02/22/2024	789.99	789.99	Open	N
00050355	STEVEN'S SILK SCREENING	02/14/2024	02/13/2024	30.00	30.00	Open	N
00050382	YORKVILLE NAPA AUTO PARTS	02/15/2024	02/13/2024	265.62	265.62	Open	N
00050409	YORKVILLE NAPA AUTO PARTS	02/20/2024	02/27/2024	123.40	123.40	Open	N
00050410	YORKVILLE NAPA AUTO PARTS	02/20/2024	02/27/2024	234.08	234.08	Open	N

of Invoices: 28 # Due: 28

of Credit Memos: 0 # Due: 0

Net of Invoices and Credit Memos:

Totals:

Totals:

24,676.51

0.00

24,676.51

24,676.51

0.00

24,676.51

--- TOTALS BY FUND ---

01 General Fund
50 Waterworks & Sewer Fund16,089.27
8,587.2416,089.27
8,587.24

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology
50 Administration
51 Police
53 Public Works - Street Division
54 Building Maintenance
55 Community Development
56 Finance
59 Public Works - Administration
60 Water Operations
65 Sewer Operations127.50
5,441.00
5,285.85
1,843.67
50.00
3,405.00
68.00
1,519.05
6,673.44
263.00127.50
5,441.00
5,285.85
1,843.67
50.00
3,405.00
68.00
1,519.05
6,673.44
263.00

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00050435	ADVANCED AUTOMATION & CONTROLS	02/20/2024	02/27/2024	240.00	240.00	Open	N
00050399	AEP ENERGY	02/07/2024	02/16/2024	4,406.22	4,406.22	Open	N
00050408	AIRGAS NORTH CENTRAL	01/31/2024	02/27/2024	59.36	59.36	Open	N
00050461	AMERICAN ASSOC OF NOTARIES	02/26/2024	03/15/2024	120.90	120.90	Open	N
00050434	APWA - Illinois Public Service Inst	02/19/2024	02/27/2024	295.00	295.00	Open	N
00050429	AT&T	02/07/2024	02/22/2024	721.15	721.15	Open	N
00050430	AT&T	02/07/2024	02/22/2024	426.13	426.13	Open	N
00050433	AT&T	01/25/2024	02/22/2024	1,596.78	1,596.78	Open	N
00050364	AUTOZONE STORES LLC	04/03/2023	02/15/2024	179.99	179.99	Open	N
00050365	AUTOZONE STORES LLC	05/08/2023	02/15/2024	18.99	18.99	Open	N
00050442	AUTOZONE STORES LLC	02/22/2024	03/15/2024	188.34	188.34	Open	N
00050467	CASH	02/28/2024	03/15/2024	50.00	50.00	Open	N
00050465	CDW GOVERNMENT, INC.	08/23/2023	03/15/2024	43.41	43.41	Open	N
00050466	CDW GOVERNMENT, INC.	02/15/2024		2,448.00	2,448.00	Open	N
00050455	CITY OF BATAVIA	02/19/2024	03/15/2024	5,210.85	5,210.85	Open	N
00050439	DOUGLAS KEPPY	02/23/2024		102.78	102.78	Open	N
00050424	FLEET SAFETY SUPPLY	02/09/2024	02/27/2024	449.08	449.08	Open	N
00050421	FOX VALLEY CCDD	01/28/2024	02/27/2024	385.00	385.00	Open	N
00050405	HR GREEN, INC	02/19/2024	02/27/2024	2,576.88	2,576.88	Open	N
00050423	HR GREEN, INC	02/19/2024	02/27/2024	3,197.64	3,197.64	Open	N
00050444	ILLINOIS ASSOC OF CHIEFS OF POLICE	02/23/2024	03/15/2024	329.00	329.00	Open	N
00050380	JUDITH COMPTON	02/16/2024		68.19	68.19	Open	N
00050326	KONICA MINOLTA PREMIER FINANCE	02/02/2024		300.00	300.00	Open	N
00050327	KONICA MINOLTA PREMIER FINANCE	02/02/2024		338.86	338.86	Open	N
00050381	MEADE ELECTRIC CO, INC.	02/16/2024	02/13/2024	4,296.88	4,296.88	Open	N
00050432	METRONET	02/22/2024	02/22/2024	579.75	579.75	Open	N
00050370	Michael Cassa	02/15/2024	02/15/2024	417.78	417.78	Open	N
00050371	Michael Cassa	10/09/2023	02/15/2024	82.00	82.00	Open	N
00050431	NICOR GAS COMPANY	02/19/2024	02/22/2024	692.59	692.59	Open	N
00050397	NORTH AMERICA RESCUE LLC	02/05/2024	03/15/2024	1,315.02	1,315.02	Open	N
00050452	NORTH EAST MULTI-REGIONAL	02/15/2024	03/15/2024	200.00	200.00	Open	N
00050366	NVR/RYAN HOMES INC	02/15/2024		6,500.00	6,500.00	Open	N
00050354	PESSINA TREE SERVICE, LLC	02/13/2024	02/13/2024	2,400.00	2,400.00	Open	N
00050426	PESSINA TREE SERVICE, LLC	02/21/2024	02/27/2024	2,500.00	2,500.00	Open	N
00050396	PSYCHCARE ASSOCIATES PC	02/16/2024	03/15/2024	550.00	550.00	Open	N
00050357	RAILROAD MGMT CO III, LLC	02/02/2024	02/13/2024	1,348.49	1,348.49	Open	N
00050418	RAY O'HERRON CO, INC	02/17/2024	03/15/2024	56.00	56.00	Open	N
00050443	RAY O'HERRON CO, INC	02/22/2024	03/15/2024	373.39	373.39	Open	N
00050453	RAY O'HERRON CO, INC	02/23/2024	03/15/2024	223.90	223.90	Open	N
00050457	RAY O'HERRON CO, INC	02/23/2024	03/15/2024	145.95	145.95	Open	N
00050356	STAHL'S SERVICE & REPAIR INC	01/09/2024	02/13/2024	168.75	168.75	Open	N
00050372	STAHL'S SERVICE & REPAIR INC	02/07/2024	02/13/2024	1,054.50	1,054.50	Open	N
00050407	STATE TREASURER	01/31/2024	02/27/2024	2,315.58	2,315.58	Open	N
00050401	STREICHER'S INC	02/08/2024	03/15/2024	456.99	456.99	Open	N
00050360	SUGAR GROVE ACE	02/14/2024	02/13/2024	22.57	22.57	Open	N
00050375	SUGAR GROVE ACE	02/15/2024	02/13/2024	31.92	31.92	Open	N
00050440	SUGAR GROVE ACE	02/22/2024	03/15/2024	4.98	4.98	Open	N
00050456	SUGAR GROVE ACE	02/23/2024	03/15/2024	211.92	211.92	Open	N
00050346	SWAN ANALYTICAL USA INC	02/08/2024	02/13/2024	593.45	593.45	Open	N
00050398	THIRD MILLENNIUM ASSOCIATES INC	02/13/2024	02/16/2024	809.44	809.44	Open	N
00050436	W.W.GRAINGER INC	02/21/2024	02/27/2024	426.32	426.32	Open	N

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EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
# of Invoices:	51	# Due: 51	Totals:	51,530.72	51,530.72		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				51,530.72	51,530.72		
--- TOTALS BY FUND ---							
	01 General Fund			35,092.33	35,092.33		
	35 Infrastructure Capital Projects			8,277.98	8,277.98		
	50 Waterworks & Sewer Fund			8,061.09	8,061.09		
	57 Refuse Fund			99.32	99.32		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			6,670.97	6,670.97		
	49 Information Technology			2,567.95	2,567.95		
	50 Administration			1,896.75	1,896.75		
	51 Police			10,874.25	10,874.25		
	52 Economic Development			531.26	531.26		
	53 Public Works - Street Division			22,553.91	22,553.91		
	54 Building Maintenance			74.53	74.53		
	55 Community Development			63.81	63.81		
	56 Finance			100.57	100.57		
	59 Public Works - Administration			3,117.83	3,117.83		
	60 Water Operations			2,642.51	2,642.51		
	65 Sewer Operations			436.38	436.38		