
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: NOVEMBER 5, 2024 BOARD MEETING
DATE: OCTOBER 31, 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

- **Checks Total:** \$164,478.59
- **ACH Total:** \$244,505.15

Paid Invoices for Ratification:

- 10/21/2024 - \$6,446.21 - Wex Bank (gasoline credit cards)
- 10/25/2024 - \$10,508.76 - FNBO (credit cards)

RECOMMENDATION

Ratification of paid invoices totaling \$16,954.97. Approval of Invoices totaling \$408,983.74.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052636	AURORA FASTPRINT, INC	10/11/2024	10/24/2024	69.63	69.63	Open	N
00052604	BEHM, SHERYL L	10/22/2024	10/22/2024	158.12	158.12	Open	N
00052494	BOB JASS CHEVROLET, INC	10/08/2024	10/31/2024	82.01	82.01	Open	N
00052549	BOB JASS CHEVROLET, INC	10/15/2024		82.01	82.01	Open	N
00052657	BOB JASS CHEVROLET, INC	10/16/2024	11/15/2024	180.61	180.61	Open	N
00052637	BS&A SOFTWARE	10/01/2024	10/24/2024	3,602.00	3,602.00	Open	N
00052644	BUILDERS PAVING, LLC	09/30/2024	10/29/2024	162,832.54	162,832.54	Open	N
00052484	CHEM-WISE PEST CONTROL	10/08/2024	10/29/2024	50.00	50.00	Open	N
00052485	CHEM-WISE PEST CONTROL	10/08/2024	10/29/2024	65.00	65.00	Open	N
00052538	CHRISTOPHER SPRINGBORN	11/01/2024	10/11/2024	701.65	701.65	Open	N
00052584	CIT TRUCKS, LLC	10/18/2024	10/29/2024	1,753.92	1,753.92	Open	N
00052505	CONNOR CO.	10/07/2024	10/29/2024	19.30	19.30	Open	N
00052499	CORRECT ELECTRIC INC	10/01/2024	10/29/2024	235.00	235.00	Open	N
00052527	CORRECT ELECTRIC INC	10/10/2024	10/29/2024	395.00	395.00	Open	N
00052557	CORRECT ELECTRIC INC	10/16/2024	10/29/2024	923.00	923.00	Open	N
00052509	DEKIND COMPUTER CONSULTANTS	10/10/2024	11/10/2024	1,231.30	1,231.30	Open	N
00052556	DIVERSIFIED BENEFIT SERVICES INC	10/15/2024	10/08/2024	100.00	100.00	Open	N
00052664	DYNEGY ENERGY SERVICES	10/25/2024	10/25/2024	22,696.45	22,696.45	Open	N
00052653	ENCAP, INC.	10/17/2024	10/29/2024	4,000.00	4,000.00	Open	N
00052571	FEECE OIL CO	10/16/2024	10/29/2024	505.50	505.50	Open	N
00052651	FEECE OIL CO	10/23/2024	10/29/2024	1,873.66	1,873.66	Open	N
00052602	FELTES, BRETT	10/22/2024	10/22/2024	158.12	158.12	Open	N
00052586	HR GREEN, INC	10/16/2024	10/29/2024	4,033.75	4,033.75	Open	N
00052595	HR GREEN, INC	10/21/2024	10/29/2024	884.33	884.33	Open	N
00052567	LAUTERBACH & AMEN, LLP	10/16/2024	11/16/2024	2,000.00	2,000.00	Open	N
00052568	LAUTERBACH & AMEN, LLP	10/16/2024	11/16/2024	342.50	342.50	Open	N
00052569	LAUTERBACH & AMEN, LLP	10/16/2024	11/16/2024	342.50	342.50	Open	N
00052605	MARION, DANIELLE	10/22/2024	10/22/2024	158.12	158.12	Open	N
00051974	MATTHEW ANASTASIA	11/17/2024	08/15/2024	306.00	306.00	Open	N
00052627	MICKEY,WILSON,WEILER,RENZI	09/30/2024	10/24/2024	292.50	292.50	Open	N
00052639	MICKEY,WILSON,WEILER,RENZI	09/30/2024	10/24/2024	292.50	292.50	Open	N
00052640	MICKEY,WILSON,WEILER,RENZI	09/30/2024	10/24/2024	450.00	450.00	Open	N
00052641	MICKEY,WILSON,WEILER,RENZI	09/30/2024	10/24/2024	4,018.50	4,018.50	Open	N
00052642	MICKEY,WILSON,WEILER,RENZI	09/30/2024	10/24/2024	405.00	405.00	Open	N
00052643	MICKEY,WILSON,WEILER,RENZI	09/30/2024	10/24/2024	382.50	382.50	Open	N
00052645	MICKEY,WILSON,WEILER,RENZI	09/30/2024	10/24/2024	180.00	180.00	Open	N
00052646	MICKEY,WILSON,WEILER,RENZI	09/30/2024	10/24/2024	22.50	22.50	Open	N
00052647	MICKEY,WILSON,WEILER,RENZI	09/30/2024	10/24/2024	8,820.00	8,820.00	Open	N
00052648	MICKEY,WILSON,WEILER,RENZI	09/30/2024	10/24/2024	1,102.50	1,102.50	Open	N
00052649	MICKEY,WILSON,WEILER,RENZI	09/30/2024	10/24/2024	840.00	840.00	Open	N
00052650	MICKEY,WILSON,WEILER,RENZI	09/30/2024	10/24/2024	840.00	840.00	Open	N
00052479	MIDWEST SALT, LLC	10/02/2024	10/29/2024	3,347.49	3,347.49	Open	N
00052610	MIDWEST SALT, LLC	10/11/2024	10/29/2024	3,376.14	3,376.14	Open	N
00052661	MOTOROLA SOLUTIONS INC	07/03/2024	11/15/2024	3,077.50	3,077.50	Open	N
00052589	Ottosen, Dinolfo, Hasenbalg	09/30/2024	10/30/2024	1,527.50	1,527.50	Open	N
00052631	Ottosen, Dinolfo, Hasenbalg	09/30/2024	10/30/2024	446.50	446.50	Open	N
00052573	RAY O'HERRON CO, INC	08/21/2024	11/15/2024	74.65	74.65	Open	N
00052536	ROBERT BOGLE	11/01/2024	10/11/2024	789.99	789.99	Open	N
00052551	RUSH TRUCK CENTER OF ILLINOIS	10/14/2024	10/29/2024	270.00	270.00	Open	N
00052558	TERRA CARE ENTERPRISES INC.	10/10/2024	10/10/2024	180.00	180.00	Open	N
00052559	TERRA CARE ENTERPRISES INC.	10/15/2024	10/17/2024	291.20	291.20	Open	N
00052615	Total Facility Maintenance Inc	10/23/2024	10/29/2024	3,696.16	3,696.16	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

POSTED AND UNPOSTED

OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
# of Invoices:	52	# Due: 52	Totals:	244,505.15	244,505.15		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				244,505.15	244,505.15		
--- TOTALS BY FUND ---							
	01 General Fund			36,136.46	36,136.46		
	32 Industrial TIF District #1 Fund			1,870.00	1,870.00		
	33 Industrial TIF District #2 Fund			342.50	342.50		
	35 Infrastructure Capital Projects			163,716.87	163,716.87		
	47 Sugar Grove Center SSA #10			291.20	291.20		
	50 Waterworks & Sewer Fund			38,114.37	38,114.37		
	51 Water Capital Fund			4,033.75	4,033.75		
--- TOTALS BY DEPT/ACTIVITY ---							
	49 Information Technology			1,231.30	1,231.30		
	50 Administration			167,399.28	167,399.28		
	51 Police			9,864.05	9,864.05		
	53 Public Works - Street Division			9,934.97	9,934.97		
	55 Community Development			14,444.32	14,444.32		
	56 Finance			3,419.00	3,419.00		
	59 Public Works - Administration			4,109.10	4,109.10		
	60 Water Operations			28,722.15	28,722.15		
	65 Sewer Operations			1,347.23	1,347.23		
	71 Water Capital			4,033.75	4,033.75		

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EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052632	ADVOCATE OCC HEALTH DREYER	10/07/2024	10/24/2024	66.00	66.00	Open	N
00052633	ADVOCATE OCC HEALTH DREYER	10/07/2024	10/24/2024	97.00	97.00	Open	N
00052550	AIRGAS NORTH CENTRAL	09/30/2024	10/29/2024	62.50	62.50	Open	N
00052611	ALEXANDER CHEMICAL CORP	10/15/2024	10/29/2024	964.12	964.12	Open	N
00052601	ANASTASIA, MATTHEW	10/22/2024	10/22/2024	306.00	306.00	Open	N
00052603	ANASTASIA, MATTHEW	10/22/2024	10/22/2024	158.12	158.12	Open	N
00052516	AT&T	09/25/2024	10/10/2024	1,972.71	1,972.71	Open	N
00052597	AT&T	10/07/2024	10/22/2024	1,801.51	1,801.51	Open	N
00052598	AT&T	10/07/2024	10/22/2024	4,252.60	4,252.60	Open	N
00052629	AT&T	10/07/2024	10/24/2024	1,161.98	1,161.98	Open	N
00052511	ATLAS BOBCAT INC.	10/05/2024	10/29/2024	387.77	387.77	Open	N
00052478	AUTOZONE STORES LLC	10/07/2024	10/29/2024	11.63	11.63	Open	N
00052521	AUTOZONE STORES LLC	10/10/2024	10/29/2024	34.19	34.19	Open	N
00052522	AUTOZONE STORES LLC	10/10/2024	10/29/2024	5.75	5.75	Open	N
00052543	AUTOZONE STORES LLC	10/15/2024	10/29/2024	65.97	65.97	Open	N
00052523	AXON ENTERPRISE, INC	10/05/2024	11/15/2024	15,500.03	15,500.03	Open	N
00052524	AXON ENTERPRISE, INC	10/10/2024	11/15/2024	12,132.60	12,132.60	Open	N
00052575	BUILDERS ASPHALT LLC	10/18/2024	10/29/2024	70.38	70.38	Open	N
00052613	BURLINGTON NORTHERN SANTA FE	10/14/2024	10/29/2024	225.11	225.11	Open	N
00052480	C.E.S (CITY ELECTRIC SUPPLY)	09/30/2024	10/29/2024	6,812.74	6,812.74	Open	N
00052481	C.E.S (CITY ELECTRIC SUPPLY)	10/03/2024	10/29/2024	1,787.50	1,787.50	Open	N
00052612	CARROLL DISTRIBUTING & CONST	10/23/2024	10/29/2024	328.00	328.00	Open	N
00052606	COMED	09/23/2024	10/22/2024	671.28	671.28	Open	N
00052617	CONCRETE HERO	10/24/2024	10/29/2024	950.00	950.00	Open	N
00052626	CONSTELLATION NEW ENERGY, INC	09/30/2024	10/24/2024	1,540.35	1,540.35	Open	N
00052618	ENGINEERING ENTERPRISES, INC.	08/30/2024	10/30/2024	175.00	175.00	Open	N
00052638	ENGINEERING ENTERPRISES, INC.	07/26/2024	10/29/2024	4,820.04	4,820.04	Open	N
00052476	FLOW-TECHNICS, INC	10/03/2024	10/29/2024	1,475.00	1,475.00	Open	N
00051153	GARY FECAROTTA	05/16/2024	05/21/2024	68.26	68.26	Open	Y
00052542	GASVODA AND ASSOCIATES, INC.	10/15/2024	10/29/2024	768.00	768.00	Open	N
00052553	GOVERNMENT FINANCE OFFICERS	10/16/2024	11/16/2024	460.00	460.00	Open	N
00052577	GUARDIAN ASPHALT PROTECTION & MAINT	10/18/2024	11/05/2024	1,000.00	1,000.00	Open	N
00052578	GUARDIAN ASPHALT PROTECTION & MAINT	10/18/2024	11/05/2024	1,000.00	1,000.00	Open	N
00052596	Gwilt, Becky	10/21/2024	10/22/2024	22.93	22.93	Open	N
00052491	HAWK FORD ST CHARLES	09/20/2024	10/31/2024	4,050.58	4,050.58	Open	N
00052548	HOMER TREE CARE	10/15/2024	10/29/2024	2,000.00	2,000.00	Open	N
00052475	ILLCO, INC.	09/19/2024	10/29/2024	265.24	265.24	Open	N
00052614	ILLINOIS TOLLWAY	10/07/2024	10/29/2024	41.15	41.15	Open	N
00052519	JJJ COMMUNICATIONS LLC	10/10/2024	10/29/2024	1,600.00	1,600.00	Open	N
00052520	JJJ COMMUNICATIONS LLC	10/10/2024	10/29/2024	3,200.00	3,200.00	Open	N
0000039603	JMC PRECISION	07/14/2020	07/15/2020	4.64	4.64	Open	Y
00052539	KANE COUNTY ANIMAL CONTROL	10/08/2024	11/15/2024	116.00	116.00	Open	N
00052658	KANE COUNTY TREASURER	10/01/2024	11/05/2024	75,118.26	75,118.26	Open	N
00052628	KONICA MINOLTA PREMIER FINANCE	10/07/2024	10/24/2024	756.45	756.45	Open	N
00052579	LIGHTHOUSE CUSTOM BUILDERS	10/18/2024	11/05/2024	1,500.00	1,500.00	Open	N
00052625	MARK & MEAGAN SPRINGER	10/24/2024	11/05/2024	219.61	219.61	Open	N
00052590	Master Uniform Mfg. Corp	10/21/2024	10/29/2024	1,016.25	1,016.25	Open	N
00052652	METRONET	10/18/2024	10/24/2024	579.75	579.75	Open	N
00052594	Mike and Patricia Fagel	10/22/2024	11/05/2024	780.18	780.18	Open	N
00052574	MONARCH FIRE PROTECTION, INC.	10/14/2024	10/29/2024	1,336.69	1,336.69	Open	N
00052667	NICOR GAS COMPANY	10/24/2024	10/28/2024	377.22	377.22	Open	N
00052662	PK DRILLING LLC	10/25/2024	11/05/2024	1,438.42	1,438.42	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052663	RANEY GOOD	10/25/2024	11/05/2024	136.97	136.97	Open	N
00052570	RHD Tire Inc	10/17/2024	11/15/2024	282.00	282.00	Open	N
00052474	SUGAR GROVE ACE	09/30/2024	10/29/2024	19.96	19.96	Open	N
00052492	SUGAR GROVE ACE	10/07/2024	10/29/2024	60.98	60.98	Open	N
00052585	SUGAR GROVE ACE	10/18/2024	10/29/2024	16.87	16.87	Open	N
00052619	SUGAR GROVE ACE	10/23/2024	10/29/2024	4.80	4.80	Open	N
00052593	SWANBROOKE	10/22/2024	11/05/2024	381.73	381.73	Open	N
00052514	TERRY JOHNSON	10/10/2024	11/05/2024	106.34	106.34	Open	N
00052490	VAESSEN BROTHERS CHEVROLET	09/11/2024	10/29/2024	44.95	44.95	Open	N
00052635	VERIZON WIRELESS	10/06/2024	10/24/2024	468.13	468.13	Open	N
00052582	WATER SOLUTIONS UNLIMITED, INC	10/11/2024	10/29/2024	3,804.00	3,804.00	Open	N
00052583	WATER SOLUTIONS UNLIMITED, INC	10/11/2024	10/29/2024	916.00	916.00	Open	N
00052600	WHITE, JAMES	10/22/2024	10/22/2024	1,080.35	1,080.35	Open	N
00052489	WILSON & SONS CONSTRUCTION, INC	10/01/2024	10/29/2024	1,600.00	1,600.00	Open	N

# of Invoices:	66	# Due: 66	Totals:	164,478.59	164,478.59
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				164,478.59	164,478.59

--- TOTALS BY FUND ---

01 General Fund	46,796.09	46,796.09
30 General Capital Projects Fund	12,132.60	12,132.60
35 Infrastructure Capital Projects	4,820.04	4,820.04
46 MPRO SBA 17 Fund	75,118.26	75,118.26
50 Waterworks & Sewer Fund	25,611.60	25,611.60

--- TOTALS BY DEPT/ACTIVITY ---

00 General	6,636.15	6,636.15
49 Information Technology	10,236.68	10,236.68
50 Administration	76,199.78	76,199.78
51 Police	32,081.21	32,081.21
52 Economic Development	22.93	22.93
53 Public Works - Street Division	20,777.46	20,777.46
55 Community Development	274.60	274.60
56 Finance	599.05	599.05
57 Boards & Commissions	1,080.35	1,080.35
59 Public Works - Administration	1,091.17	1,091.17
60 Water Operations	11,845.19	11,845.19
65 Sewer Operations	3,634.02	3,634.02