VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: OCT 1, 2024 BOARD MEETING

DATE: SEPT 27, 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:** $117,391.13
- **ACH Total:** $420,026.31

Paid Invoices for Ratification:

- 09/25/2024 - $20,859.10 – FNBO (credit cards)

RECOMMENDATION

Ratification of paid invoices totaling $20,859.10. Approval of Invoices totaling $537,417.44.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 10/01/2024 - 10/01/2024
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00051825	BEHM, SHERYL L	10/13/2024	07/30/2024	224.00	224.00	Open	N
00052355	BLUE WIRE COMMUNICATIONS	09/17/2024	09/24/2024	717.00	717.00	Open	N
00052208	BOB JASS CHEVROLET, INC	09/10/2024	10/15/2024	468.70	468.70	Open	N
00052233	BOB JASS CHEVROLET, INC	09/11/2024	10/15/2024	3,385.91	3,385.91	Open	N
00052313	CHEM-WISE PEST CONTROL	09/19/2024	09/24/2024	125.00	125.00	Open	N
00052315	CHEM-WISE PEST CONTROL	09/19/2024	09/24/2024	125.00	125.00	Open	N
00052205	CIT TRUCKS, LLC	09/11/2024	09/10/2024	859.20	859.20	Open	N
00052206	CIT TRUCKS, LLC	09/11/2024	09/10/2024	61.94	61.94	Open	N
00052266	CIT TRUCKS, LLC	09/17/2024	09/24/2024	180.50	180.50	Open	N
00052319	CIT TRUCKS, LLC	09/20/2024	09/24/2024	375.00	375.00	Open	N
00052261	CONSTELLATION NEW ENERGY, INC	08/31/2024	09/17/2024	68.57	68.57	Open	N
00052284	CORRECT ELECTRIC INC	09/11/2024	09/24/2024	555.00	555.00	Open	N
00052392	DIVERSIFIED BENEFIT SERVICES INC	08/02/2024	09/26/2024	50.00	50.00	Open	N
00052295	DYNEGY ENERGY SERVICES	09/11/2024	09/19/2024	21,120.85	21,120.85	Open	N
00052296	DYNEGY ENERGY SERVICES	08/06/2024	09/19/2024	23,346.98	23,346.98	Open	N
00052376	DYNEGY ENERGY SERVICES	09/25/2024	09/26/2024	23,322.95	23,322.95	Open	N
00052245	ENCAP, INC.	08/31/2024	09/30/2024	1,625.00	1,625.00	Open	N
00052358	ENCAP, INC.	08/31/2024	09/24/2024	(950.00)	(950.00)	Open	N
00051824	FELTES, BRETT	10/13/2024	07/30/2024	224.00	224.00	Open	N
00052257	FELTES, BRETT	09/09/2024	09/17/2024	225.32	225.32	Open	N
00052016	General Energy Corporation	08/20/2024	10/19/2024	313,003.50	313,003.50	Open	N
00052282	HR GREEN, INC	09/18/2024	09/24/2024	3,371.73	3,371.73	Open	N
00052293	HR GREEN, INC	09/18/2024	09/24/2024	1,338.10	1,338.10	Open	N
00052318	HR GREEN, INC	09/16/2024	09/24/2024	3,948.88	3,948.88	Open	N
00052393	KOEPPEL, SCOTT	09/23/2024	09/26/2024	243.90	243.90	Open	N
00052014	LAW ENFORCEMENT TRAINING LLC	06/05/2024	09/15/2024	280.00	280.00	Open	N
00051967	MARION, DANIELLE	10/13/2024	08/15/2024	224.00	224.00	Open	N
00051832	MATTHEW ANASTASIA	10/13/2024	08/01/2024	224.00	224.00	Open	N
00052258	MATTHEW ANASTASIA	09/08/2024	09/17/2024	225.32	225.32	Open	N
00052286	MIDWEST SALT, LLC	09/17/2024	09/24/2024	3,147.27	3,147.27	Open	N
00052287	MIDWEST SALT, LLC	04/07/6314	09/24/2024	3,362.24	3,362.24	Open	N
00052311	Ottosen, Dinolfo, Hasenbalg	08/31/2024	09/30/2024	3,936.25	3,936.25	Open	N
00052260	PAX DEORUM, LLC	10/01/2024	09/17/2024	3,502.00	3,502.00	Open	N
00052249	RAY O'HERRON CO, INC	09/13/2024	10/15/2024	98.98	98.98	Open	N
00052304	SIGN FX	08/12/2024	09/19/2024	310.00	310.00	Open	N
00052285	TERRA CARE ENTERPRISES INC.	08/26/2024	09/25/2024	0.00	0.00	Void	N
00052377	TERRA CARE ENTERPRISES INC.	09/25/2024	09/26/2024	(1,083.65)	(1,083.65)	Open	N
00051502	Total Facility Maintenance Inc	06/19/2024	06/25/2024	3,696.16	3,696.16	Open	Y
00052306	ULINE INC	08/05/2024	09/19/2024	571.44	571.44	Open	N
00052278	USA BLUEBOOK	09/17/2024	09/24/2024	2,735.27	2,735.27	Open	N
00052255	WATER PRODUCTS COMPANY	09/17/2024	09/24/2024	780.00	780.00	Open	N

# of Invoices: 39	# Due: 38	Totals:	422,059.96	422,059.96
# of Credit Memos: 2	# Due: 2	Totals:	(2,033.65)	(2,033.65)
Net of Invoices and Credit Memos:			420,026.31	420,026.31

--- TOTALS BY FUND ---

01 General Fund	13,278.28	13,278.28
30 General Capital Projects Fund	3,502.00	3,502.00
35 Infrastructure Capital Projects	4,709.83	4,709.83
47 Sugar Grove Center SSA #10	(408.65)	(408.65)

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	50 Waterworks & Sewer Fund			81,992.47	81,992.47		
	51 Water Capital Fund			316,952.38	316,952.38		

--- TOTALS BY DEPT/ACTIVITY ---

	49 Information Technology	15.64	15.64
	50 Administration	4,831.91	4,831.91
	51 Police	4,420.65	4,420.65
	53 Public Works - Street Division	7,803.25	7,803.25
	54 Building Maintenance	10.11	10.11
	55 Community Development	4,742.17	4,742.17
	56 Finance	289.18	289.18
	59 Public Works - Administration	2,409.96	2,409.96
	60 Water Operations	75,046.97	75,046.97
	65 Sewer Operations	3,504.09	3,504.09
	71 Water Capital	316,952.38	316,952.38

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 10/01/2024 - 10/01/2024
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052345	4 SEASONS LANDSCAPING PLUS, INC	09/23/2024	09/24/2024	372.00	372.00	Open	N
00052254	AIRGAS NORTH CENTRAL	08/31/2024	09/10/2024	61.53	61.53	Open	N
00052317	AMERICAN WATER WORKS ASSOC	09/20/2024	09/24/2024	83.00	83.00	Open	N
00052330	AT&T	09/07/2024	09/20/2024	1,162.24	1,162.24	Open	N
00052325	BDK TOOLS INC	09/20/2024	09/24/2024	4,060.95	4,060.95	Open	N
00052256	Boy Scout Troop 41	09/02/2024	10/02/2024	150.00	150.00	Open	N
00052209	C.E.S (CITY ELECTRIC SUPPLY)	09/10/2024	09/10/2024	46.26	46.26	Open	N
00052312	C.E.S (CITY ELECTRIC SUPPLY)	09/18/2024	09/24/2024	537.84	537.84	Open	N
00052243	CIVICPLUS LLC	05/01/2024	05/31/2024	3,656.28	3,656.28	Open	N
00052259	COMED	09/10/2024	09/17/2024	545.72	545.72	Open	N
00052290	DE KANE EQUIPMENT CORP	09/18/2024	09/24/2024	4.56	4.56	Open	N
00052331	ENGINEERING ENTERPRISES, INC.	07/26/2024	09/25/2024	525.00	525.00	Open	N
00052333	ENGINEERING ENTERPRISES, INC.	07/26/2024	09/25/2024	516.50	516.50	Open	N
00052334	ENGINEERING ENTERPRISES, INC.	07/26/2024	09/25/2024	1,183.00	1,183.00	Open	N
00052335	ENGINEERING ENTERPRISES, INC.	07/26/2024	09/25/2024	120.50	120.50	Open	N
00052336	ENGINEERING ENTERPRISES, INC.	07/26/2024	09/25/2024	964.00	964.00	Open	N
00052337	ENGINEERING ENTERPRISES, INC.	07/26/2024	09/25/2024	330.00	330.00	Open	N
00052341	ENGINEERING ENTERPRISES, INC.	07/26/2024	09/25/2024	1,212.00	1,212.00	Open	N
00052343	ENGINEERING ENTERPRISES, INC.	07/26/2024	09/24/2024	723.00	723.00	Open	N
00052297	FOX METRO WATER RECLAMATION	09/16/2024	09/19/2024	39.35	39.35	Open	N
00052298	FOX METRO WATER RECLAMATION	09/16/2024	09/19/2024	188.88	188.88	Open	N
00052344	FOX VALLEY CCDD	07/26/2024	09/24/2024	660.00	660.00	Open	N
00052307	GASVODA AND ASSOCIATES, INC.	09/19/2024	09/24/2024	182.00	182.00	Open	N
00052268	ILLINOIS SECTION AWWA	09/17/2024	09/24/2024	234.00	234.00	Open	N
00052280	JESSICA JAGER	09/11/2024	09/24/2024	226.00	226.00	Open	N
00052340	KANE COUNTY WATER ASSOCIATION	10/17/2024	10/01/2024	100.00	100.00	Open	N
00052339	KIWANIS CLUB	09/01/2024	10/01/2024	200.00	200.00	Open	N
00052262	KONICA MINOLTA PREMIER FINANCE	09/06/2024	09/17/2024	338.86	338.86	Open	N
00052263	KONICA MINOLTA PREMIER FINANCE	09/06/2024	09/17/2024	363.29	363.29	Open	N
00052210	LIGHTHOUSE CUSTOM BUILDERS	09/12/2024	10/01/2024	4,000.00	4,000.00	Open	N
00052211	LIGHTHOUSE CUSTOM BUILDERS	09/12/2024	10/01/2024	6,500.00	6,500.00	Open	N
00052212	LIGHTHOUSE CUSTOM BUILDERS	09/12/2024	10/01/2024	2,000.00	2,000.00	Open	N
00052226	MENARDS - YORKVILLE	07/02/2024	09/10/2024	19.25	19.25	Open	N
00052281	MENARDS - YORKVILLE	09/11/2024	09/24/2024	460.96	460.96	Open	N
00052294	METRONET	09/01/2024	09/19/2024	599.75	599.75	Open	N
00052248	MIDAMERICAN TECHNOLOGY, INC.	09/13/2024	09/10/2024	310.00	310.00	Open	N
00052359	NICOR GAS COMPANY	08/23/2024	09/24/2024	436.20	436.20	Open	N
00052207	O'NEILL GLASS & MIRROR, INC	08/13/2024	09/10/2024	406.80	406.80	Open	N
00052342	PADDOCK PUBLICATIONS INC	09/23/2024	09/25/2024	93.15	93.15	Open	N
00052292	ROBERT BERGMAN	09/19/2024	10/01/2024	37.09	37.09	Open	N
00052232	SUGAR GROVE ACE	09/12/2024	09/10/2024	46.97	46.97	Open	N
00052267	SUGAR GROVE ACE	09/17/2024	09/24/2024	22.26	22.26	Open	N
00052288	SUGAR GROVE ACE	04/07/6314	09/24/2024	24.97	24.97	Open	N
00052289	SUGAR GROVE ACE	09/18/2024	09/24/2024	69.96	69.96	Open	N
00052247	VAESSEN BROTHERS CHEVROLET	09/14/2024	09/10/2024	81,597.00	81,597.00	Open	N
00052299	VERIZON WIRELESS	09/06/2024	09/19/2024	468.13	468.13	Open	N
00052246	VILLAGE BIBLE CHURCH	09/15/2024	10/15/2024	300.00	300.00	Open	N
00052244	VILLAGE OF OSWEGO	09/06/2024	10/06/2024	600.00	600.00	Open	N
00052305	W.W.GRAINGER INC	08/06/2024	09/19/2024	611.88	611.88	Open	N

# of Invoices:	49	# Due: 49	Totals:	117,391.13	117,391.13
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Net of Invoices and Credit Memos:				117,391.13	117,391.13		
--- TOTALS BY FUND ---							
	01 General Fund			27,127.79	27,127.79		
	50 Waterworks & Sewer Fund			90,263.34	90,263.34		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			13,363.09	13,363.09		
	49 Information Technology			5,886.40	5,886.40		
	50 Administration			262.45	262.45		
	51 Police			227.04	227.04		
	52 Economic Development			10.17	10.17		
	53 Public Works - Street Division			4,127.62	4,127.62		
	55 Community Development			5,872.97	5,872.97		
	56 Finance			100.84	100.84		
	57 Boards & Commissions			350.00	350.00		
	59 Public Works - Administration			4,446.24	4,446.24		
	60 Water Operations			746.62	746.62		
	65 Sewer Operations			400.69	400.69		
	71 Water Capital			81,597.00	81,597.00		