VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: OCTOBER 15, 2024 BOARD MEETING

DATE: OCTOBER 11, 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:** $163,875.97
- **ACH Total:** $143,470.95

Paid Invoices for Ratification:

- 10/10/2024 - $47,341.05 - Health Insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling $47,341.05. Approval of Invoices totaling $307,346.92.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 10/15/2024 - 10/15/2024
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052423	ARENDS HOGAN WALKER LLC	09/26/2024	10/08/2024	107.15	107.15	Open	N
00052457	BLUE HILLS, INC.	10/03/2024	10/08/2024	390.00	390.00	Open	N
00052493	BOB JASS CHEVROLET, INC	10/08/2024	10/31/2024	82.01	82.01	Open	N
00052425	CHEM-WISE PEST CONTROL	10/01/2024	10/08/2024	150.00	150.00	Open	N
00052429	CHEM-WISE PEST CONTROL	10/01/2024	10/08/2024	70.00	70.00	Open	N
00052454	CIT TRUCKS, LLC	10/03/2024	10/08/2024	51.96	51.96	Open	N
00052455	CIT TRUCKS, LLC	10/03/2024	10/08/2024	47.66	47.66	Open	N
00052366	CORRECT ELECTRIC INC	09/19/2024	10/08/2024	395.00	395.00	Open	N
00052426	DEKIND COMPUTER CONSULTANTS	10/01/2024	11/01/2024	96.00	96.00	Open	N
00052427	DEKIND COMPUTER CONSULTANTS	10/01/2024	11/01/2024	5,253.38	5,253.38	Open	N
00052469	DEKIND COMPUTER CONSULTANTS	10/04/2024	11/04/2024	2,870.99	2,870.99	Open	N
00052428	DIVERSIFIED BENEFIT SERVICES INC	10/01/2023	10/01/2024	720.00	720.00	Open	N
00052486	DIVERSIFIED BENEFIT SERVICES INC	10/02/2024	10/08/2024	50.00	50.00	Open	N
00052487	DIVERSIFIED BENEFIT SERVICES INC	09/16/2024	10/08/2024	100.00	100.00	Open	N
00052488	DIVERSIFIED BENEFIT SERVICES INC	09/04/2024	10/08/2024	50.00	50.00	Open	N
00052430	FEECE OIL CO	09/30/2024	10/08/2024	2,349.33	2,349.33	Open	N
00052360	FRONTLINE PUBLIC SAFETY SOLUTIONS	08/22/2024	10/31/2024	525.00	525.00	Open	N
00052347	HR GREEN, INC	09/18/2024	10/08/2024	995.13	995.13	Open	N
00052459	JUDGES 2008 LLC	09/30/2024	10/31/2024	76.00	76.00	Open	N
00052449	KRANTZ STRATEGIES LLC	10/02/2024		2,500.00	2,500.00	Open	N
00052407	LAUTERBACH & AMEN, LLP	09/28/2024	10/28/2024	1,500.00	1,500.00	Open	N
00052420	LRS, LLC	09/25/2024	10/01/2024	68,619.46	68,619.46	Open	N
00052383	MICKEY,WILSON,WEILER,RENZI	09/26/2024	09/26/2024	1,440.00	1,440.00	Open	N
00052384	MICKEY,WILSON,WEILER,RENZI	09/26/2024	09/26/2024	4,347.00	4,347.00	Open	N
00052385	MICKEY,WILSON,WEILER,RENZI	09/26/2024	09/26/2024	180.00	180.00	Open	N
00052386	MICKEY,WILSON,WEILER,RENZI	09/26/2024	09/26/2024	21,245.00	21,245.00	Open	N
00052387	MICKEY,WILSON,WEILER,RENZI	09/26/2024	09/26/2024	832.50	832.50	Open	N
00052388	MICKEY,WILSON,WEILER,RENZI	09/26/2024	09/26/2024	1,890.00	1,890.00	Open	N
00052389	MICKEY,WILSON,WEILER,RENZI	09/26/2024	09/26/2024	540.00	540.00	Open	N
00052450	MIDWEST SALT, LLC	09/25/2024	10/08/2024	3,219.94	3,219.94	Open	N
00052417	PACE ANALYTICAL SERVICES LLC	09/30/2024	10/08/2024	382.40	382.40	Open	N
00052391	PESSINA TREE SERVICE, LLC	09/26/2024	10/08/2024	1,700.00	1,700.00	Open	N
00052310	SB FRIEDMAN & COMPANY	09/16/2024	10/16/2024	10,322.50	10,322.50	Open	N
00052464	SB FRIEDMAN & COMPANY	10/04/2024	11/04/2024	4,966.25	4,966.25	Open	N
00052352	Total Facility Maintenance Inc	09/24/2024	10/08/2024	3,696.16	3,696.16	Open	N
00052456	VESTIS SERVICES, LLC	10/03/2024	10/08/2024	121.78	121.78	Open	N
00052458	VESTIS SERVICES, LLC	10/03/2024	10/31/2024	61.58	61.58	Open	N
00052482	VESTIS SERVICES, LLC	10/03/2024	10/08/2024	102.29	102.29	Open	N
00052498	WAREHOUSE DIRECT	10/08/2024	10/31/2024	88.19	88.19	Open	N
00052472	WATER PRODUCTS COMPANY	10/04/2024	10/08/2024	470.00	470.00	Open	N
00052357	YORKVILLE NAPA AUTO PARTS	09/20/2024	10/08/2024	280.10	280.10	Open	N
00052405	YORKVILLE NAPA AUTO PARTS	09/27/2024	10/08/2024	119.39	119.39	Open	N
00052412	YORKVILLE NAPA AUTO PARTS	09/26/2024	10/08/2024	256.01	256.01	Open	N
00052413	YORKVILLE NAPA AUTO PARTS	09/26/2024	10/08/2024	261.42	261.42	Open	N
00052414	YORKVILLE NAPA AUTO PARTS	09/26/2024	10/08/2024	451.45	451.45	Open	N
00052418	YORKVILLE NAPA AUTO PARTS	09/27/2024	10/08/2024	(502.08)	(502.08)	Open	N

# of Invoices:	45 # Due: 45	Totals:	143,973.03	143,973.03
# of Credit Memos:	1 # Due: 1	Totals:	(502.08)	(502.08)
Net of Invoices and Credit Memos:			143,470.95	143,470.95

--- TOTALS BY FUND ---

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	01 General Fund			60,460.57	60,460.57		
	35 Infrastructure Capital Projects			1,385.13	1,385.13		
	50 Waterworks & Sewer Fund			13,005.79	13,005.79		
	57 Refuse Fund			68,619.46	68,619.46		

--- TOTALS BY DEPT/ACTIVITY ---

	49 Information Technology			8,220.37	8,220.37
	50 Administration			71,269.46	71,269.46
	51 Police			5,271.59	5,271.59
	53 Public Works - Street Division			7,517.69	7,517.69
	55 Community Development			39,256.25	39,256.25
	56 Finance			1,750.00	1,750.00
	57 Boards & Commissions			2,500.00	2,500.00
	59 Public Works - Administration			4,083.25	4,083.25
	60 Water Operations			3,602.34	3,602.34

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 10/15/2024 - 10/15/2024
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052513	AL HINTT & SONS TRUCKING	10/10/2024	10/15/2024	1,477.00	1,477.00	Open	N
00052437	ALEXANDER CHEMICAL CORP	09/24/2024	10/08/2024	1,853.24	1,853.24	Open	N
00052465	AMALGAMATED BANK OF CHICAGO	10/01/2024	10/04/2024	475.00	475.00	Open	N
00052390	AVID IDENTIFICATION SYSTEMS	09/23/2024	10/30/2024	515.99	515.99	Open	N
00052453	BADGE 323, LLC	09/30/2024	10/15/2024	21,833.56	21,833.56	Open	N
00052362	C.E.S (CITY ELECTRIC SUPPLY)	09/24/2024	10/08/2024	267.00	267.00	Open	N
00052460	CAMIC JOHNSON LTD	09/30/2024	10/31/2024	116.67	116.67	Open	N
00052365	CONCRETE HERO	09/24/2024	10/08/2024	650.00	650.00	Open	N
00052338	Croke Fairchild Duarte & Beres, LLC	09/20/2024	10/20/2024	10,000.00	10,000.00	Open	N
00052461	CULVER'S OF SUGAR GROVE	10/04/2024	10/04/2024	2,085.12	2,085.12	Open	N
00052378	ELECTRICAL RESOURCE MANAGEMENT	09/26/2024	10/08/2024	3,837.00	3,837.00	Open	N
00052332	ENGINEERING ENTERPRISES, INC.	06/28/2024	10/01/2024	400.00	400.00	Open	N
00052394	ENGINEERING ENTERPRISES, INC.	09/26/2024	10/08/2024	542.75	542.75	Open	N
00052395	ENGINEERING ENTERPRISES, INC.	09/26/2024	10/08/2024	1,138.50	1,138.50	Open	N
00052396	ENGINEERING ENTERPRISES, INC.	09/26/2024	10/08/2024	1,675.72	1,675.72	Open	N
00052397	ENGINEERING ENTERPRISES, INC.	09/26/2024	10/08/2024	8,512.50	8,512.50	Open	N
00052398	ENGINEERING ENTERPRISES, INC.	09/26/2024	10/08/2024	7,485.00	7,485.00	Open	N
00052399	ENGINEERING ENTERPRISES, INC.	08/26/2024	10/09/2024	175.00	175.00	Open	N
00052400	ENGINEERING ENTERPRISES, INC.	09/26/2024	10/09/2024	300.00	300.00	Open	N
00052401	ENGINEERING ENTERPRISES, INC.	09/26/2024	10/09/2024	1,845.00	1,845.00	Open	N
00052402	ENGINEERING ENTERPRISES, INC.	09/26/2024	10/09/2024	5,080.25	5,080.25	Open	N
00052403	ENGINEERING ENTERPRISES, INC.	09/26/2024	10/09/2024	351.00	351.00	Open	N
00052415	GOVERNMENT FINANCE OFFICERS	09/30/2024	10/30/2024	170.00	170.00	Open	N
00052452	HighStar Traffic	10/02/2024	10/08/2024	1,984.70	1,984.70	Open	N
00052361	HOMER TREE CARE	09/20/2024	10/08/2024	1,900.00	1,900.00	Open	N
00052404	HOMER TREE CARE	09/20/2024	10/08/2024	1,100.00	1,100.00	Open	N
00052242	ILLINOIS CITY/COUNTY MGMT ASSOC	09/09/2024		371.25	371.25	Open	N
00052419	INTERSTATE BATTERY SYSTEM	09/24/2024	10/08/2024	152.95	152.95	Open	N
00052483	KANE COUNTY RECORDER	09/30/2024	10/11/2024	116.00	116.00	Open	N
00052444	KENDALL COUNTY CONCRETE INC	09/08/2024	10/08/2024	309.00	309.00	Open	N
00052438	Lakeside Consultants	10/01/2024	10/09/2024	585.00	585.00	Open	N
00052466	MONTGOMERY LANDSCAPING INC	09/18/2024	10/08/2024	400.00	400.00	Open	N
00052467	MONTGOMERY LANDSCAPING INC	09/18/2024	10/08/2024	600.00	600.00	Open	N
00052515	NICOR GAS COMPANY	09/25/2024	10/10/2024	149.59	149.59	Open	N
00052370	NORTH EAST MULTI-REGIONAL	09/17/2024	10/31/2024	100.00	100.00	Open	N
00052439	PADDOCK PUBLICATIONS INC	10/02/2024	10/09/2024	269.10	269.10	Open	N
00052375	POMP'S TIRE SERVICE, INC	09/25/2024	10/08/2024	1,418.92	1,418.92	Open	N
00052451	POMP'S TIRE SERVICE, INC	10/02/2024	10/08/2024	4,328.64	4,328.64	Open	N
00052421	RABINE DOORS & DOCKS LLC	09/30/2024	10/08/2024	1,673.00	1,673.00	Open	N
00052440	RAILROAD MGMT CO III, LLC	09/27/2024	10/08/2024	864.16	864.16	Open	N
00052406	SIKICH	09/27/2024	10/27/2024	6,420.00	6,420.00	Open	N
00052470	STANDARD EQUIPMENT COMPANY	09/27/2024	10/08/2024	4,855.28	4,855.28	Open	N
00052471	STANDARD EQUIPMENT COMPANY	09/27/2024	10/08/2024	1,280.26	1,280.26	Open	N
00052441	STATE TREASURER	09/06/2024	10/08/2024	2,315.58	2,315.58	Open	N
00052364	SUGAR GROVE ACE	09/24/2024	10/08/2024	6.25	6.25	Open	N
00052371	SUGAR GROVE ACE	09/25/2024	10/08/2024	8.99	8.99	Open	N
00052372	SUGAR GROVE ACE	09/25/2024	10/08/2024	4.59	4.59	Open	N
00052374	SUGAR GROVE ACE	09/25/2024	10/08/2024	9.18	9.18	Open	N
00052463	THIRD MILLENNIUM ASSOCIATES INC	09/30/2024	10/04/2024	588.86	588.86	Open	N
00052462	THREE BROTHERS & PAPOU LLC	10/04/2024	10/04/2024	7,151.32	7,151.32	Open	N
00052442	TREASURER STATE OF ILLINOIS	10/01/2024	10/08/2024	29,109.80	29,109.80	Open	N
00052363	VAN'S LOCK AND KEY SERVICE, INC.	09/24/2024	10/08/2024	17.25	17.25	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00052424	WILSON & SONS CONSTRUCTION, INC	10/01/2024	10/08/2024	25,000.00	25,000.00	Open	N

# of Invoices:	53 # Due: 53	Totals:	163,875.97	163,875.97
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			163,875.97	163,875.97

--- TOTALS BY FUND ---

01 General Fund	67,292.41	67,292.41
35 Infrastructure Capital Projects	69,755.08	69,755.08
48 College Corner Business District	7,151.32	7,151.32
50 Waterworks & Sewer Fund	19,134.41	19,134.41
51 Water Capital Fund	542.75	542.75

--- TOTALS BY DEPT/ACTIVITY ---

00 General	32,547.00	32,547.00
50 Administration	1,520.11	1,520.11
51 Police	732.66	732.66
53 Public Works - Street Division	86,398.55	86,398.55
55 Community Development	19,121.35	19,121.35
56 Finance	6,505.00	6,505.00
59 Public Works - Administration	7,506.02	7,506.02
60 Water Operations	1,853.24	1,853.24
65 Sewer Operations	7,149.29	7,149.29
71 Water Capital	542.75	542.75