VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: APRIL 15, 2025 BOARD MEETING

DATE: APRIL 11, 2025

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:** $80,003.57
- **ACH Total:** $181,835.54

Paid Invoices for Ratification:

- 04/01/2025 AP check run ACH - $133,076.13
- 04/01/2025 AP check run CHECK - $139,288.11
- 03/20/2025 - $5,366.51 – Wex Bank (gasoline credit cards)
- 03/25/2025 - $13,647.67 – FNBO (village credit cards)

RECOMMENDATION

Ratification of paid invoices totaling $291,378.42. Approval of Invoices totaling $261,839.11.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 04/15/2025 - 04/15/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00054116	AT&T	03/25/2025	04/04/2025	2,823.58	2,823.58	Open	N
00054074	CAMIC JOHNSON LTD	03/27/2025	04/30/2025	116.67	116.67	Open	N
00054058	Casey's Retail Company	03/28/2025	04/15/2025	4,332.50	4,332.50	Open	N
00054143	CONSTELLATION NEW ENERGY, INC	03/28/2025	04/08/2025	9,765.37	9,765.37	Open	N
00054042	ENGINEERING ENTERPRISES, INC.	03/26/2025	03/10/2025	663.00	663.00	Open	N
00054044	ENGINEERING ENTERPRISES, INC.	03/26/2025	03/10/2025	9,473.37	9,473.37	Open	N
00054045	ENGINEERING ENTERPRISES, INC.	03/26/2025	03/10/2025	1,428.00	1,428.00	Open	N
00054046	ENGINEERING ENTERPRISES, INC.	03/26/2025	03/10/2025	13,849.00	13,849.00	Open	N
00054047	ENGINEERING ENTERPRISES, INC.	03/26/2025	03/10/2025	2,917.00	2,917.00	Open	N
00054048	ENGINEERING ENTERPRISES, INC.	03/26/2025	03/10/2025	1,475.00	1,475.00	Open	N
00054121	ENGINEERING ENTERPRISES, INC.	03/26/2025	04/08/2025	117.00	117.00	Open	N
00054122	ENGINEERING ENTERPRISES, INC.	03/26/2025	04/08/2025	917.00	917.00	Open	N
00054123	ENGINEERING ENTERPRISES, INC.	03/26/2025	04/08/2025	250.75	250.75	Open	N
00054161	ENGINEERING ENTERPRISES, INC.	03/26/2025	04/15/2025	1,145.50	1,145.50	Open	N
00054162	ENGINEERING ENTERPRISES, INC.	03/26/2025	04/15/2025	4,734.50	4,734.50	Open	N
00054163	ENGINEERING ENTERPRISES, INC.	03/26/2025	04/15/2025	7,674.50	7,674.50	Open	N
00054164	ENGINEERING ENTERPRISES, INC.	03/26/2025	04/15/2025	1,498.50	1,498.50	Open	N
00054165	ENGINEERING ENTERPRISES, INC.	03/26/2025	04/15/2025	1,050.00	1,050.00	Open	N
00054166	ENGINEERING ENTERPRISES, INC.	03/26/2025	04/15/2025	3,171.00	3,171.00	Open	N
00054081	France Media Inc	03/28/2025	04/01/2025	350.00	350.00	Open	N
00054036	GASVODA AND ASSOCIATES, INC.	03/25/2025	03/10/2025	532.60	532.60	Open	N
00054094	GEMPLER'S, INC.	04/01/2025	04/07/2025	67.92	67.92	Open	N
00054049	HENNESSY'S RIVER VIEW FORD	03/26/2025	03/10/2025	50.76	50.76	Open	N
00054100	HighStar Traffic	04/02/2025	04/07/2025	114.55	114.55	Open	N
00054119	HighStar Traffic	04/03/2025	04/07/2025	81.80	81.80	Open	N
00054117	ILLCO, INC.	03/20/2025	04/07/2025	239.17	239.17	Open	N
00054034	JACKSON, RYAN	03/19/2025	03/10/2025	200.00	200.00	Open	N
00054055	KENDALL PRINTING	03/24/2025	04/30/2025	303.35	303.35	Open	N
00054043	KIWANIS CLUB	03/24/2025	03/26/2025	68.04	68.04	Open	N
00054079	METROPOLITAN MAYORS CAUCUS	12/31/2024	01/31/2024	417.51	417.51	Open	N
00054115	NICOR GAS COMPANY	04/01/2025	04/15/2025	654.08	654.08	Open	N
00054053	S & A Repair, Inc	03/26/2025	03/10/2025	2,500.00	2,500.00	Open	N
00054132	SHAW SUBURBAN MEDIA	03/27/2025	04/04/2025	57.66	57.66	Open	N
00054086	SHERWIN WILLIAMS	03/20/2025	04/07/2025	73.17	73.17	Open	N
00054050	SUPERIOR ASPHALT MATERIALS LLC	03/26/2025	03/10/2025	697.68	697.68	Open	N
00054112	THIRD MILLENNIUM ASSOCIATES INC	03/31/2025	04/03/2025	605.04	605.04	Open	N
00054059	Tri City Foods, LLC	03/28/2025	04/15/2025	5,588.00	5,588.00	Open	N

# of Invoices:	37 # Due: 37	Totals:	80,003.57	80,003.57
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			80,003.57	80,003.57

--- TOTALS BY FUND ---

01 General Fund	50,977.60	50,977.60
35 Infrastructure Capital Projects	24,750.37	24,750.37
50 Waterworks & Sewer Fund	3,612.60	3,612.60
51 Water Capital Fund	663.00	663.00

--- TOTALS BY DEPT/ACTIVITY ---

00 General	28,788.75	28,788.75
49 Information Technology	2,823.58	2,823.58

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
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Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	50 Administration			633.87	633.87		
	51 Police			420.02	420.02		
	52 Economic Development			418.04	418.04		
	53 Public Works - Street Division			42,552.53	42,552.53		
	55 Community Development			1,690.50	1,690.50		
	56 Finance			28.83	28.83		
	57 Boards & Commissions			417.51	417.51		
	59 Public Works - Administration			67.92	67.92		
	60 Water Operations			1,048.74	1,048.74		
	65 Sewer Operations			450.28	450.28		
	71 Water Capital			663.00	663.00		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/15/2025 - 04/15/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00054136	AIRGAS NORTH CENTRAL	04/07/2025	04/07/2025	66.85	66.85	Open	N
00054101	ARENDS HOGAN WALKER LLC	04/02/2025	04/07/2025	702.08	702.08	Open	N
00054030	BOB JASS CHEVROLET, INC	03/24/2025	04/30/2025	92.77	92.77	Open	N
00054102	BOB JASS CHEVROLET, INC	04/02/2025	04/30/2025	228.36	228.36	Open	N
00054037	BONNELL INDUSTRIES INC	03/24/2025	03/10/2025	1,375.32	1,375.32	Open	N
00054038	BONNELL INDUSTRIES INC	03/24/2025	03/10/2025	1,301.24	1,301.24	Open	N
00054069	CASSA, MICHAEL	02/25/2025	03/31/2025	414.00	414.00	Open	N
00054070	CASSA, MICHAEL	12/23/2024	03/31/2025	352.96	352.96	Open	N
00054040	CHEM-WISE PEST CONTROL	03/26/2025	03/10/2025	70.00	70.00	Open	N
00054033	CONNOR CO.	03/24/2025	03/10/2025	152.08	152.08	Open	N
00054061	CONNOR CO.	03/27/2025	04/07/2025	31.65	31.65	Open	N
00054062	CONNOR CO.	03/27/2025	04/07/2025	11.13	11.13	Open	N
00054128	CORRECT ELECTRIC INC	04/03/2025	04/07/2025	475.00	475.00	Open	N
00054088	DEKIND COMPUTER CONSULTANTS	04/01/2025	05/01/2025	144.00	144.00	Open	N
00054142	DEKIND COMPUTER CONSULTANTS	04/02/2025	05/02/2025	197.42	197.42	Open	N
00054111	DIVERSIFIED BENEFIT SERVICES INC	04/02/2025	04/03/2025	55.00	55.00	Open	N
00054035	FEECE OIL CO	03/24/2025	03/10/2025	2,158.06	2,158.06	Open	N
00054114	FIRST INSPECTION SERVICES	03/31/2025	04/08/2025	1,783.00	1,783.00	Open	N
00054087	HOLCIM-MAMR INC	03/25/2025	04/07/2025	807.50	807.50	Open	N
00054072	INTERSTATE BATTERY SYSTEM	03/31/2025	04/07/2025	419.85	419.85	Open	N
00054076	JACKSON, RYAN	03/31/2025	04/07/2025	45.00	45.00	Open	N
00054124	KONICA MINOLTA BUSINESS	11/26/2024	04/04/2025	827.47	827.47	Open	N
00054125	KONICA MINOLTA BUSINESS	10/26/2024	04/04/2025	289.68	289.68	Open	N
00054126	KONICA MINOLTA BUSINESS	12/27/2024	04/04/2025	46.69	46.69	Open	N
00054127	KONICA MINOLTA BUSINESS	09/27/2024	04/04/2025	640.13	640.13	Open	N
00054129	KONICA MINOLTA BUSINESS	03/26/2025	04/04/2025	525.69	525.69	Open	N
00054130	KONICA MINOLTA BUSINESS	01/26/2025	04/04/2025	249.75	249.75	Open	N
00054131	KONICA MINOLTA BUSINESS	02/26/2025	04/04/2025	550.44	550.44	Open	N
00054113	KRANTZ STRATEGIES LLC	04/04/2025		2,130.00	2,130.00	Open	N
00054078	LAYNE CHRISTENSEN CO.	04/01/2025	04/07/2025	85,149.62	85,149.62	Open	N
00054077	LRS, LLC	03/25/2025	04/01/2025	68,762.12	68,762.12	Open	N
00054141	METRO WEST COG	03/11/2025	04/08/2025	50.00	50.00	Open	N
00054052	MIDWEST SALT, LLC	03/26/2025	03/10/2025	3,262.33	3,262.33	Open	N
00054085	PACE ANALYTICAL SERVICES LLC	03/31/2025	04/07/2025	3,462.50	3,462.50	Open	N
00053746	PAX DEORUM, LLC	05/01/2025	02/25/2025	3,607.06	3,607.06	Open	N
00054039	ROSS MECHANICAL GROUP, INC	03/21/2025	03/10/2025	960.00	960.00	Open	N
00054140	SIGN FX	04/07/2025	05/07/2025	55.00	55.00	Open	N
00054073	SUGAR GROVE ACE	03/31/2025	04/07/2025	48.22	48.22	Open	N
00054096	SUGAR GROVE ACE	04/02/2025	04/07/2025	2.78	2.78	Open	N
00054103	SUGAR GROVE ACE	04/02/2025	04/07/2025	30.30	30.30	Open	N
00054157	VESTIS SERVICES, LLC	04/08/2025	04/09/2025	119.75	119.75	Open	N
00054057	YORKVILLE NAPA AUTO PARTS	03/27/2025	03/10/2025	(149.00)	(149.00)	Open	N
00054120	YORKVILLE NAPA AUTO PARTS	03/08/6028	04/07/2025	74.74	74.74	Open	N
00054075	ZBINDEN, ZACH	03/31/2025	04/07/2025	200.00	200.00	Open	N
00054090	ZBINDEN, ZACH	04/01/2025	04/07/2025	45.00	45.00	Open	N
00054098	ZBINDEN, ZACH	04/02/2025	04/07/2025	12.00	12.00	Open	N

# of Invoices: 45	# Due: 45	Totals:	181,984.54	181,984.54
# of Credit Memos: 1	# Due: 1	Totals:	(149.00)	(149.00)
Net of Invoices and Credit Memos:			181,835.54	181,835.54

--- TOTALS BY FUND ---

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 04/15/2025 - 04/15/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	01 General Fund			12,851.85	12,851.85		
	30 General Capital Projects Fund			3,607.06	3,607.06		
	50 Waterworks & Sewer Fund			11,464.89	11,464.89		
	51 Water Capital Fund			85,149.62	85,149.62		
	57 Refuse Fund			68,762.12	68,762.12		

--- TOTALS BY DEPT/ACTIVITY ---

		Invoice Amount	Amount Due
	49 Information Technology	341.42	341.42
	50 Administration	73,746.49	73,746.49
	51 Police	948.81	948.81
	52 Economic Development	837.20	837.20
	53 Public Works - Street Division	5,464.70	5,464.70
	55 Community Development	1,818.12	1,818.12
	56 Finance	477.44	477.44
	57 Boards & Commissions	2,235.00	2,235.00
	59 Public Works - Administration	2,742.56	2,742.56
	60 Water Operations	7,532.33	7,532.33
	65 Sewer Operations	541.85	541.85
	71 Water Capital	85,149.62	85,149.62

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/01/2025 - 04/01/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053884	AIRGAS NORTH CENTRAL	02/28/2025	03/24/2025	62.80	0.00	Paid	Y
00053919	ALTORFER INDUSTRIES	03/13/2025	03/24/2025	3,050.94	0.00	Paid	Y
00054007	AXON ENTERPRISE, INC	03/22/2025	04/15/2025	11,766.60	0.00	Paid	Y
00053999	BLUE WIRE COMMUNICATIONS	03/18/2025	03/21/2025	717.00	0.00	Paid	Y
00053888	BOB JASS CHEVROLET, INC	12/20/2024	03/31/2025	30.00	0.00	Paid	Y
00053900	BOB JASS CHEVROLET, INC	02/17/2025	04/15/2025	1,597.22	0.00	Paid	Y
00053901	BOB JASS CHEVROLET, INC	02/28/2025	04/15/2025	279.46	0.00	Paid	Y
00053903	BOB JASS CHEVROLET, INC	03/12/2025	04/15/2025	82.01	0.00	Paid	Y
00053908	C.E.S (CITY ELECTRIC SUPPLY)	03/11/2025	03/24/2025	36.14	0.00	Paid	Y
00053880	CHEM-WISE PEST CONTROL	03/11/2025	03/24/2025	65.00	0.00	Paid	Y
00053882	CHEM-WISE PEST CONTROL	03/11/2025	03/24/2025	50.00	0.00	Paid	Y
00053973	CHRISTOPHER SPRINGBORN	04/01/2025	03/19/2025	729.13	0.00	Paid	Y
00053992	CIT TRUCKS, LLC	03/21/2025	03/24/2025	205.54	0.00	Paid	Y
00053941	COOPER, TRENTON	03/16/2025	03/24/2025	200.00	0.00	Paid	Y
00054004	CORDOGAN CLARK & ASSOCIATES	03/15/2025	04/15/2025	70,716.96	0.00	Paid	Y
00053954	DIVERSIFIED BENEFIT SERVICES INC	03/17/2025	03/18/2025	150.00	0.00	Paid	Y
00053875	DUTEK HOSE CENTER, LLC	02/21/2025	03/24/2025	778.00	0.00	Paid	Y
00054014	ENTENMANN-ROVIN COMPANY	02/24/2025	04/15/2025	230.50	0.00	Paid	Y
00053876	FEECE OIL CO	03/07/2025	03/24/2025	1,703.57	0.00	Paid	Y
00053969	HR GREEN, INC	03/18/2025	03/24/2025	2,494.64	0.00	Paid	Y
00053970	HR GREEN, INC	03/18/2025	03/24/2025	8,602.23	0.00	Paid	Y
00053971	HR GREEN, INC	03/18/2025	03/24/2025	8,530.37	0.00	Paid	Y
00053976	HR GREEN, INC	03/14/2025	03/24/2025	1,608.25	0.00	Paid	Y
00053985	Master Uniform Mfg. Corp	03/20/2025	03/24/2025	621.88	0.00	Paid	Y
00053905	METRO WEST COG	03/11/2025	03/13/2025	50.00	0.00	Paid	Y
00053906	METRO WEST COG	03/12/2025	03/13/2025	400.00	0.00	Paid	Y
00053743	METRONET	04/01/2025	02/25/2025	499.45	0.00	Paid	Y
00053899	MIDWEST SALT, LLC	03/04/2025	03/24/2025	3,003.46	0.00	Paid	Y
00053904	MIDWEST SALT, LLC	03/10/2025	03/24/2025	3,324.39	0.00	Paid	Y
00053940	Ottosen, Dinolfo, Hasenbalg	02/28/2025	03/31/2025	211.50	0.00	Paid	Y
00053977	PACE ANALYTICAL SERVICES LLC	12/29/2024	03/24/2025	261.90	0.00	Paid	Y
00053947	PEASE, ALAN	03/17/2025	03/24/2025	200.00	0.00	Paid	Y
00053927	RAY O'HERRON CO, INC	03/14/2025	04/15/2025	41.00	0.00	Paid	Y
00054008	RAY O'HERRON CO, INC	03/21/2025	04/15/2025	341.20	0.00	Paid	Y
00054009	RAY O'HERRON CO, INC	03/21/2025	04/15/2025	84.98	0.00	Paid	Y
00053974	ROBERT BOGLE	04/01/2025	03/19/2025	843.01	0.00	Paid	Y
00053955	Schiele Graphics Inc	03/18/2025	04/18/2025	2,516.33	0.00	Paid	Y
00053878	SUGAR GROVE ACE	03/10/2025	03/24/2025	22.98	0.00	Paid	Y
00053879	SUGAR GROVE ACE	03/08/2025	03/24/2025	17.18	0.00	Paid	Y
00053885	SUGAR GROVE ACE	03/10/2025	03/24/2025	9.99	0.00	Paid	Y
00053975	SUGAR GROVE ACE	03/18/2025	03/24/2025	34.16	0.00	Paid	Y
00053998	SUGAR GROVE ACE	03/20/2025	03/24/2025	37.12	0.00	Paid	Y
00054012	ULINE INC	02/18/2025	04/15/2025	48.00	0.00	Paid	Y
00053889	VAESSEN BROTHERS CHEVROLET	02/28/2025	03/24/2025	169.58	0.00	Paid	Y
00053890	VAESSEN BROTHERS CHEVROLET	02/04/2025	03/24/2025	400.66	0.00	Paid	Y
00053891	VAESSEN BROTHERS CHEVROLET	02/28/2025	03/24/2025	2,552.33	0.00	Paid	Y
00053887	WATER PRODUCTS COMPANY	03/10/2025	03/24/2025	1,950.00	0.00	Paid	Y
00053897	WATER PRODUCTS COMPANY	03/11/2025	03/24/2025	366.75	0.00	Paid	Y
00053912	WEST CENTRAL MUNICIPAL CONFERENCE	03/05/2023	03/13/2025	867.30	0.00	Paid	Y
00053993	YORKVILLE NAPA AUTO PARTS	03/21/2025	03/24/2025	81.57	0.00	Paid	Y
00054002	YORKVILLE NAPA AUTO PARTS	03/17/2025	03/24/2025	433.05	0.00	Paid	Y

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
# of Invoices:	51 # Due: 0	Totals:		133,076.13	0.00		
# of Credit Memos:	0 # Due: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				133,076.13	0.00		

--- TOTALS BY FUND ---

		Invoice Amount	Amount Due
01	General Fund	26,838.89	0.00
30	General Capital Projects Fund	70,716.96	0.00
34	TIF #3 I-88 & IL-47 Fund	211.50	0.00
35	Infrastructure Capital Projects	19,627.24	0.00
50	Waterworks & Sewer Fund	14,073.29	0.00
51	Water Capital Fund	1,608.25	0.00

--- TOTALS BY DEPT/ACTIVITY ---

		Invoice Amount	Amount Due
49	Information Technology	515.09	0.00
50	Administration	699.75	0.00
51	Police	87,249.71	0.00
52	Economic Development	49.56	0.00
53	Public Works - Street Division	26,114.71	0.00
54	Building Maintenance	10.11	0.00
55	Community Development	404.72	0.00
56	Finance	163.42	0.00
57	Boards & Commissions	2,766.33	0.00
59	Public Works - Administration	4,525.18	0.00
60	Water Operations	8,906.50	0.00
65	Sewer Operations	62.80	0.00
71	Water Capital	1,608.25	0.00

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/01/2025 - 04/01/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053945	ALEXANDER CHEMICAL CORP	03/11/2025	03/24/2025	1,186.41	0.00	Paid	Y
00053898	ALTORFER INDUSTRIES	03/12/2025	03/24/2025	91.54	0.00	Paid	Y
00053907	ALTORFER INDUSTRIES	03/13/2025	03/24/2025	20.42	0.00	Paid	Y
00053910	AMALGAMATED BANK OF CHICAGO	03/01/2025	03/13/2025	376.04	0.00	Paid	Y
00053978	AT&T	03/07/2025	03/20/2025	120.65	0.00	Paid	Y
00054029	BADGE 323, LLC	03/31/2025	04/01/2025	21,833.56	0.00	Paid	Y
00053984	BDK TOOLS INC	03/20/2025	03/24/2025	2,585.00	0.00	Paid	Y
00054016	CITY OF BATAVIA	03/14/2025	04/15/2025	5,499.22	0.00	Paid	Y
00053968	COMED	03/12/2025	03/18/2025	352.65	0.00	Paid	Y
00054015	CONCRETE HERO	03/22/2025	03/24/2025	2,625.00	0.00	Paid	Y
00053902	CORE & MAIN LP	03/04/2025	03/24/2025	9,996.00	0.00	Paid	Y
00053942	CORE & MAIN LP	03/06/2025	03/24/2025	0.00	0.00	Void	N
00053981	CORE & MAIN LP	03/17/2025	03/24/2025	4,470.00	0.00	Paid	Y
00053994	CORE & MAIN LP	03/18/2025	03/24/2025	1,490.00	0.00	Paid	Y
00053995	CORE & MAIN LP	03/18/2025	03/24/2025	4,470.00	0.00	Paid	Y
00053996	CORE & MAIN LP	03/21/2025	03/24/2025	105.00	0.00	Paid	Y
00053967	CULVER'S OF SUGAR GROVE	03/18/2025	03/18/2025	2,047.21	0.00	Paid	Y
00053979	FOX METRO WATER RECLAMATION	04/07/2025	03/20/2025	39.35	0.00	Paid	Y
00053980	FOX METRO WATER RECLAMATION	03/17/2025	03/20/2025	377.76	0.00	Paid	Y
00054028	FOX METRO WATER RECLAMATION	03/24/2025	03/24/2025	8,864.64	0.00	Paid	Y
00054010	FULTON SIREN SERVICES	03/12/2025	04/15/2025	3,600.00	0.00	Paid	Y
00053873	HighStar Traffic	03/07/2025	03/24/2025	159.85	0.00	Paid	Y
00053874	HighStar Traffic	03/07/2025	03/24/2025	345.80	0.00	Paid	Y
00053963	HighStar Traffic	03/17/2025	03/24/2025	3,094.75	0.00	Paid	Y
00053893	ILLCO, INC.	02/26/2025	03/24/2025	333.68	0.00	Paid	Y
00053894	ILLCO, INC.	02/26/2025	03/24/2025	1,058.00	0.00	Paid	Y
00054005	ILLINOIS ASSOC OF CHIEFS OF POLICE	03/13/2025	04/15/2025	400.00	0.00	Paid	Y
00053983	J.G. UNIFORMS, INC.	03/19/2025	04/15/2025	400.49	0.00	Paid	Y
00054032	KONICA MINOLTA PREMIER FINANCE	03/15/2025	03/25/2025	808.80	0.00	Paid	Y
00053877	LAWSON PRODUCTS INC	03/10/2025	03/24/2025	66.25	0.00	Paid	Y
00053918	LAWSON PRODUCTS INC	03/13/2025	03/24/2025	106.18	0.00	Paid	Y
00053949	LAWSON PRODUCTS INC	03/17/2025	03/24/2025	42.60	0.00	Paid	Y
00054003	LEXIPOL LLC	04/01/2025	04/15/2025	8,899.08	0.00	Paid	Y
00054024	M.A.R.S. INC	03/24/2025	03/24/2025	308.00	0.00	Paid	Y
00053892	M.E. Simpson Co, Inc	02/28/2025	03/24/2025	11,520.00	0.00	Paid	Y
00053991	M.E. Simpson Co, Inc	03/13/2025	03/24/2025	13,140.00	0.00	Paid	Y
00053920	MONARCH FIRE PROTECTION, INC.	02/01/2025	03/24/2025	1,804.75	0.00	Paid	Y
00054006	NORTH AMERICAN RESCUE LLC	02/17/2025	04/15/2025	393.44	0.00	Paid	Y
00054017	NORTH EAST MULTI-REGIONAL	03/19/2025	04/15/2025	375.00	0.00	Paid	Y
00053775	PADDOCK PUBLICATIONS INC	03/03/2025	03/11/2025	121.90	0.00	Paid	Y
00053982	PADDOCK PUBLICATIONS INC	03/17/2025	03/25/2025	255.30	0.00	Paid	Y
00054011	PSYCHCARE ASSOCIATES PC	03/18/2025	04/15/2025	500.00	0.00	Paid	Y
00053946	RABINE DOORS & DOCKS LLC	03/17/2025	03/24/2025	465.50	0.00	Paid	Y
00053787	SUGAR GROVE CHAMBER	02/13/2025	03/04/2025	40.00	0.00	Paid	Y
00053872	SUGAR GROVE ECONOMIC DEVELOP CORP	03/10/2025	03/10/2025	2,000.00	0.00	Paid	Y
00053909	THIRD MILLENNIUM ASSOCIATES INC	02/28/2025	03/13/2025	580.99	0.00	Paid	Y
00053986	THREE BROTHERS & PAPOU LLC	03/21/2025	03/21/2025	6,377.30	0.00	Paid	Y
00053938	UTILITY DYNAMICS CORP	03/14/2025	03/24/2025	13,960.00	0.00	Paid	Y
00053939	UTILITY DYNAMICS CORP	03/14/2025	03/24/2025	1,580.00	0.00	Paid	Y

# of Invoices: 49	# Due: 0	Totals:	139,288.11	0.00
# 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:				139,288.11	0.00		
--- TOTALS BY FUND ---							
	01 General Fund			51,953.63	0.00		
	35 Infrastructure Capital Projects			21,833.56	0.00		
	41 Debt Service Fund			376.04	0.00		
	48 College Corner Business District			6,377.30	0.00		
	50 Waterworks & Sewer Fund			58,747.58	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			30,379.97	0.00		
	49 Information Technology			120.65	0.00		
	50 Administration			1,095.80	0.00		
	51 Police			19,959.71	0.00		
	52 Economic Development			2,092.04	0.00		
	53 Public Works - Street Division			26,726.33	0.00		
	55 Community Development			307.34	0.00		
	56 Finance			69.39	0.00		
	57 Boards & Commissions			500.00	0.00		
	59 Public Works - Administration			2,582.34	0.00		
	60 Water Operations			46,589.90	0.00		
	65 Sewer Operations			8,864.64	0.00		