
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: FEBRUARY 18, 2025 BOARD MEETING
DATE: FEBRUARY 14, 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:** \$108,636.74
- **ACH Total:** \$131,878.83

Paid Invoices for Ratification:

- 02/11/2025 - \$52,896.40 - Health Insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling \$52,896.40. Approval of Invoices totaling \$240,515.57.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 02/18/2025 - 02/18/2025

POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053596	AIRGAS NORTH CENTRAL	01/31/2025	02/10/2025	66.85	66.85	Open	N
00053553	AMERICAN WATER WORKS ASSOCIATION	01/11/2025	02/10/2025	87.00	87.00	Open	N
00053535	ARENDS HOGAN WALKER LLC	01/29/2025	02/10/2025	57.45	57.45	Open	N
00053531	AURORA FASTPRINT, INC	01/27/2025	01/30/2025	66.60	66.60	Open	N
00053562	BOB JASS CHEVROLET, INC	02/03/2025	02/28/2025	87.01	87.01	Open	N
00053579	BUCKEYE POWER SALES CO INC	09/06/2024	02/10/2025	3,119.53	3,119.53	Open	N
00053595	BUCKEYE POWER SALES CO INC	10/22/2024	02/10/2025	2,211.65	2,211.65	Open	N
00053604	BUCKEYE POWER SALES CO INC	03/19/2024	02/07/2025	520.02	520.02	Open	N
00053465	C.E.S (CITY ELECTRIC SUPPLY)	01/25/2025	01/27/2025	2,894.98	2,894.98	Open	N
00053564	C.E.S (CITY ELECTRIC SUPPLY)	02/04/2025	02/10/2025	607.10	607.10	Open	N
00053474	COFFMAN TRUCK SALES INC	01/22/2025	02/10/2025	106.84	106.84	Open	N
00053534	CONRAD POLYGRAPH, INC	01/30/2025	02/28/2025	200.00	200.00	Open	N
00053539	CORDOGAN CLARK & ASSOCIATES	12/15/2024	02/28/2025	6,800.00	6,800.00	Open	N
00053575	CORRECT ELECTRIC INC	01/30/2025	02/10/2025	778.86	778.86	Open	N
00053576	CORRECT ELECTRIC INC	01/30/2025	02/10/2025	639.49	639.49	Open	N
00053547	DEKIND COMPUTER CONSULTANTS	02/03/2025	03/03/2025	96.00	96.00	Open	N
00053548	DEKIND COMPUTER CONSULTANTS	02/03/2025	03/03/2025	5,411.31	5,411.31	Open	N
00053561	DEKIND COMPUTER CONSULTANTS	02/04/2025	03/04/2025	1,841.68	1,841.68	Open	N
00053577	DIVERSIFIED BENEFIT SERVICES INC	02/04/2025	02/06/2025	55.00	55.00	Open	N
00053463	EWING SAFETY AND INDUSTRIAL, INC	01/25/2025	01/27/2025	716.82	716.82	Open	N
00053556	EWING SAFETY AND INDUSTRIAL, INC	02/03/2025	02/10/2025	1,300.82	1,300.82	Open	N
00053587	FEECE OIL CO	02/05/2025	02/10/2025	2,197.63	2,197.63	Open	N
00053545	FIRST INSPECTION SERVICES	02/03/2025	02/11/2025	1,580.00	1,580.00	Open	N
00053526	HR GREEN, INC	01/24/2025	02/10/2025	1,714.50	1,714.50	Open	N
00053610	JUDGES 2008 LLC	02/10/2025	02/28/2025	132.00	132.00	Open	N
00053599	KRANTZ STRATEGIES LLC	02/06/2025		3,580.00	3,580.00	Open	N
00053538	LRS, LLC	01/25/2025	01/31/2025	68,945.54	68,945.54	Open	N
00053554	METRO WEST COG	02/03/2025	02/04/2025	150.00	150.00	Open	N
00053501	MIDWEST SALT, LLC	01/13/2025	02/10/2025	3,444.72	3,444.72	Open	N
00053557	MIDWEST SALT, LLC	01/27/2025	02/10/2025	2,989.04	2,989.04	Open	N
00053541	PACE ANALYTICAL SERVICES LLC	01/31/2025	02/10/2025	1,047.50	1,047.50	Open	N
00053558	RAY O'HERRON CO, INC	12/23/2024	02/28/2025	108.98	108.98	Open	N
00053559	RAY O'HERRON CO, INC	01/03/2025	02/18/2025	9.98	9.98	Open	N
00053560	RAY O'HERRON CO, INC	02/03/2025	02/18/2025	620.06	620.06	Open	N
00053494	ROSS MECHANICAL GROUP, INC	01/22/2025	02/10/2025	852.50	852.50	Open	N
00053495	ROSS MECHANICAL GROUP, INC	01/17/2025	02/10/2025	556.00	556.00	Open	N
00053497	ROSS MECHANICAL GROUP, INC	01/17/2025	02/10/2025	4,970.00	4,970.00	Open	N
00053537	ROSS MECHANICAL GROUP, INC	01/28/2025	02/10/2025	465.00	465.00	Open	N
00053470	SIGN FX	01/27/2025	01/27/2025	243.00	243.00	Open	N
00053565	STA ENTERPRISES, INC.	12/19/2024	02/10/2025	890.00	890.00	Open	N
00053475	SUGAR GROVE ACE	01/27/2025	02/10/2025	33.17	33.17	Open	N
00053572	SUGAR GROVE ACE	02/05/2025	02/10/2025	115.93	115.93	Open	N
00053550	SUGAR GROVE PUBLIC LIBRARY	01/31/2025	02/18/2025	99.00	99.00	Open	N
00053573	SWAN ANALYTICAL USA INC	02/05/2025	02/10/2025	1,065.35	1,065.35	Open	N
00053525	Total Facility Maintenance Inc	01/28/2025	02/10/2025	3,696.16	3,696.16	Open	N
00053608	USA BLUEBOOK	12/23/2024	02/10/2025	337.85	337.85	Open	N
00053563	WATER PRODUCTS COMPANY	02/04/2025	02/10/2025	1,833.18	1,833.18	Open	N
00053569	WATER PRODUCTS COMPANY	02/05/2025	02/10/2025	345.00	345.00	Open	N
00053570	WATER PRODUCTS COMPANY	02/05/2025	02/10/2025	1,485.00	1,485.00	Open	N
00053165	WILLIAMS ASSOCIATES ARCHITECTS, LTD	12/16/2024	01/15/2025	100.00	100.00	Open	N
00053472	YORKVILLE NAPA AUTO PARTS	01/23/2025	02/10/2025	123.14	123.14	Open	N
00053473	YORKVILLE NAPA AUTO PARTS	01/22/2025	02/10/2025	469.57	469.57	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 02/18/2025 - 02/18/2025

POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053528	YORKVILLE NAPA AUTO PARTS	01/29/2025	02/10/2025	14.02	14.02	Open	N
# of Invoices: 53 # Due: 53				Totals:	131,878.83	131,878.83	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					131,878.83	131,878.83	
* 1 Net Invoices have Credits Totalling:				(34.98)			
--- TOTALS BY FUND ---							
	01 General Fund			22,107.90	22,107.90		
	30 General Capital Projects Fund			6,900.00	6,900.00		
	50 Waterworks & Sewer Fund			32,111.89	32,111.89		
	51 Water Capital Fund			1,714.50	1,714.50		
	57 Refuse Fund			68,945.54	68,945.54		
	72 Library Impact Fee Fund			99.00	99.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			99.00	99.00		
	49 Information Technology			7,348.99	7,348.99		
	50 Administration			68,973.04	68,973.04		
	51 Police			8,124.63	8,124.63		
	53 Public Works - Street Division			11,628.28	11,628.28		
	55 Community Development			1,823.00	1,823.00		
	56 Finance			27.50	27.50		
	57 Boards & Commissions			3,730.00	3,730.00		
	59 Public Works - Administration			5,417.86	5,417.86		
	60 Water Operations			17,073.98	17,073.98		
	65 Sewer Operations			5,918.05	5,918.05		
	71 Water Capital			1,714.50	1,714.50		

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EXP CHECK RUN DATES 02/18/2025 - 02/18/2025

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053593	AMANDA ZIENTY	02/06/2025	02/18/2025	74.28	74.28	Open	N
00053601	AT&T	01/25/2025	02/07/2025	2,324.52	2,324.52	Open	N
00053533	CAMIC JOHNSON LTD	01/27/2025	02/28/2025	116.67	116.67	Open	N
00053628	COMED	02/04/2025	02/11/2025	281.42	281.42	Open	N
00053592	COUCH, ESTATE OF JONATHAN	02/06/2025	02/18/2025	23.32	23.32	Open	N
00053594	DONNA GARY	02/06/2025	02/18/2025	49.08	49.08	Open	N
00053503	ENGINEERING ENTERPRISES, INC.	12/20/2024	01/27/2025	241.00	241.00	Open	N
00053508	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/28/2025	840.00	840.00	Open	N
00053511	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/10/2025	364.50	364.50	Open	N
00053512	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/10/2025	3,593.20	3,593.20	Open	N
00053513	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/10/2025	2,303.00	2,303.00	Open	N
00053514	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/10/2025	7,589.00	7,589.00	Open	N
00053515	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/10/2025	10,752.00	10,752.00	Open	N
00053517	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/11/2025	150.00	150.00	Open	N
00053518	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/11/2025	165.25	165.25	Open	N
00053519	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/11/2025	587.00	587.00	Open	N
00053520	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/11/2025	1,291.00	1,291.00	Open	N
00053521	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/11/2025	13,009.75	13,009.75	Open	N
00053522	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/11/2025	1,782.50	1,782.50	Open	N
00053523	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/11/2025	241.00	241.00	Open	N
00053524	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/11/2025	262.50	262.50	Open	N
00053529	ENGINEERING ENTERPRISES, INC.	01/28/2025	02/10/2025	210.00	210.00	Open	N
00053502	HighStar Traffic	01/24/2025	02/10/2025	343.20	343.20	Open	N
00053516	HighStar Traffic	01/28/2025	02/10/2025	165.90	165.90	Open	N
00053566	HOME DEPOT CREDIT SERVICES	02/05/2025	02/28/2025	35.88	35.88	Open	N
00053536	ILLCO, INC.	01/13/2025	02/10/2025	81.40	81.40	Open	N
00053504	JULIE INC	01/07/2025	02/10/2025	3,572.50	3,572.50	Open	N
00053611	KANE COUNTY RECORDER	01/08/2025	02/11/2025	240.00	240.00	Open	N
00053549	KANELAND SCHOOL DISTRICT #302	01/31/2025	02/18/2025	1,207.80	1,207.80	Open	N
00053578	KETTELL CUSTOM HOMES	02/06/2025	02/18/2025	4,000.00	4,000.00	Open	N
00053540	K-TECH SPECIALTY COATINGS, LLC	01/31/2025	02/10/2025	8,708.19	8,708.19	Open	N
00053567	LERMI	02/03/2025	02/28/2025	80.00	80.00	Open	N
00053589	MILLER PIPELINE	02/06/2025	02/18/2025	1,138.85	1,138.85	Open	N
00053469	MORTON SALT	01/24/2025	02/10/2025	28,339.81	28,339.81	Open	N
00053546	NORTH EAST MULTI-REGIONAL	01/30/2025	02/28/2025	255.00	255.00	Open	N
00053125	NORTHWESTERN IL MUNICIPAL CLERKS	10/30/2024		110.00	110.00	Open	N
00053586	PADDOCK PUBLICATIONS INC	02/03/2025	02/11/2025	713.00	713.00	Open	N
00053574	POLICE LAW INSTITUTE	02/01/2025	02/28/2025	315.00	315.00	Open	N
00053597	RAILROAD MGMT CO III, LLC	01/31/2025	02/10/2025	1,388.94	1,388.94	Open	N
00053590	RICH HARVEST FARMS	02/06/2025	02/18/2025	1,447.50	1,447.50	Open	N
00053591	RICH HARVEST FARMS	02/06/2025	02/18/2025	17.28	17.28	Open	N
00053506	SIEVERT ELECTRIC SERVICE	11/25/2024	02/10/2025	650.00	650.00	Open	N
00053551	SUGAR GROVE FIRE PROTECTION DIST	01/31/2025	02/18/2025	2,850.53	2,850.53	Open	N
00053552	SUGAR GROVE PARK DISTRICT	01/31/2025	02/18/2025	613.80	613.80	Open	N
00053571	SUNBELT RENTALS	01/24/2025	02/10/2025	935.75	935.75	Open	N
00053598	SUPERIOR ASPHALT MATERIALS LLC	01/27/2025	02/10/2025	736.44	736.44	Open	N
00053532	TESKA ASSOCIATES, INC.	08/22/2024	02/11/2025	1,475.00	1,475.00	Open	N
00053626	THIRD MILLENNIUM ASSOCIATES INC	01/31/2025	02/11/2025	581.95	581.95	Open	N
00053417	VAESSEN BROTHERS CHEVROLET	01/17/2025	01/27/2025	2,295.58	2,295.58	Open	N
00053510	W.W.GRAINGER INC	01/28/2025	02/10/2025	86.45	86.45	Open	N

of Invoices: 50 # Due: 50

Totals:

108,636.74

108,636.74

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 02/18/2025 - 02/18/2025

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				108,636.74	108,636.74		
--- TOTALS BY FUND ---							
	01 General Fund			30,838.84	30,838.84		
	32 Industrial TIF District #1 Fund			840.00	840.00		
	35 Infrastructure Capital Projects			61,649.70	61,649.70		
	50 Waterworks & Sewer Fund			10,636.07	10,636.07		
	71 School District Impact Fee Fund			1,207.80	1,207.80		
	73 Fire District Impact Fee Fund			2,850.53	2,850.53		
	75 Park Capital Impact Fee Fund			613.80	613.80		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			12,009.44	12,009.44		
	49 Information Technology			2,324.52	2,324.52		
	50 Administration			581.95	581.95		
	51 Police			802.55	802.55		
	53 Public Works - Street Division			63,960.15	63,960.15		
	55 Community Development			22,706.58	22,706.58		
	57 Boards & Commissions			110.00	110.00		
	59 Public Works - Administration			4,475.72	4,475.72		
	60 Water Operations			1,665.83	1,665.83		