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 04, 2025 BOARD MEETING

DATE: JANUARY 30, 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:** $42,318.62
- **ACH Total:** $40,529.85

Paid Invoices for Ratification:

- 01/25/2025 - $11,598.45 - First National Bank (credit card charges)

RECOMMENDATION

Ratification of paid invoices totaling $11,598.45. Approval of Invoices totaling $82,848.47.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 02/04/2025 - 02/04/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053409	ADVOCATE OCC HEALTH DREYER	01/02/2025	01/17/2025	730.00	730.00	Open	N
00053410	ADVOCATE OCC HEALTH DREYER	01/02/2025	01/17/2025	132.00	132.00	Open	N
00053411	ADVOCATE OCC HEALTH DREYER	01/02/2025	01/17/2025	159.00	159.00	Open	N
00053415	ALEXANDER CHEMICAL CORP	01/15/2025	01/27/2025	964.12	964.12	Open	N
00053447	ALTORFER INDUSTRIES	01/24/2025	01/27/2025	1,506.26	1,506.26	Open	N
00053422	ATLAS BOBCAT INC.	01/14/2025	01/27/2025	(234.52)	(234.52)	Open	N
00053380	AUTOZONE STORES LLC	01/16/2025	01/27/2025	10.06	10.06	Open	N
00053406	BDK TOOLS INC	01/17/2025	01/27/2025	695.00	695.00	Open	N
00053429	BDK TOOLS INC	01/22/2025	01/27/2025	3,195.01	3,195.01	Open	N
00053404	BLACKBURN MANUFACTURING CO.	01/13/2025	01/27/2025	626.34	626.34	Open	N
00053359	COMED	01/06/2025	01/14/2025	603.72	603.72	Open	N
00053530	COMED	01/23/2025	01/30/2025	5.22	5.22	Open	N
00053356	CONSTELLATION NEW ENERGY, INC	12/30/2024	01/14/2025	4,875.68	4,875.68	Open	N
00053485	EBY GRAPHICS, INC	12/01/2024	02/15/2025	480.72	480.72	Open	N
00053466	FOX METRO WATER RECLAMATION	01/20/2025	01/27/2025	133.79	133.79	Open	N
00053467	FOX METRO WATER RECLAMATION	01/20/2025	01/27/2025	47.22	47.22	Open	N
00053468	Freedom Forever LLC.	01/27/2025	02/04/2025	217.50	217.50	Open	N
00053372	ILLINOIS TOLLWAY	01/08/2025	01/27/2025	39.30	39.30	Open	N
00053381	JIM'S TRUCK INSPECTION LLC	01/16/2025	01/27/2025	41.00	41.00	Open	N
00053376	JULIE INC	01/07/2025	01/27/2025	0.00	0.00	Void	N
00053375	KENDALL CTY CRUSHING INC	12/31/2024	01/27/2025	30.00	30.00	Open	N
00053446	KONICA MINOLTA PREMIER FINANCE	01/15/2025	01/23/2025	808.80	808.80	Open	N
00053433	METRONET	01/01/2025	01/23/2025	660.05	660.05	Open	N
00053405	MID AMERICAN WATER INC	01/07/2025	01/27/2025	720.00	720.00	Open	N
00053450	NICOR GAS COMPANY	01/17/2025	01/24/2025	552.32	552.32	Open	N
00053318	NVR/RYAN HOMES INC	01/09/2025	01/21/2025	5,000.00	5,000.00	Open	N
00053319	NVR/RYAN HOMES INC	01/09/2025	01/21/2025	3,000.00	3,000.00	Open	N
00053320	NVR/RYAN HOMES INC	01/09/2025	01/21/2025	5,000.00	5,000.00	Open	N
00053507	Pi Variables, Inc	12/10/2024	02/15/2025	1,320.00	1,320.00	Open	N
00053403	POMP'S TIRE SERVICE, INC	01/17/2025	01/27/2025	354.34	354.34	Open	N
00053370	Secretary of State	01/13/2025	02/04/2025	920.00	920.00	Open	N
00053445	SECRETARY OF STATE	01/21/2025	02/04/2025	151.00	151.00	Open	N
00053420	SUGAR GROVE CHAMBER	10/01/2024		425.00	425.00	Open	N
00053425	SUGAR GROVE CHAMBER	01/14/2025	01/22/2025	40.00	40.00	Open	N
00053390	TRI-MERIT, LLC	01/15/2025	02/15/2025	3,375.00	3,375.00	Open	N
00053476	TYLER TECHNOLOGIES	02/15/2025	02/15/2025	1,476.75	1,476.75	Open	N
00053428	ULTRA BRIGHT LIGHTZ LLC	01/06/2025	01/27/2025	312.99	312.99	Open	N
00053371	VAESSEN BROTHERS CHEVROLET	01/15/2025	01/27/2025	2,033.71	2,033.71	Open	N
00053418	VAESSEN BROTHERS CHEVROLET	01/21/2025	01/27/2025	1,911.24	1,911.24	Open	N

# of Invoices: 38	# Due: 37	Totals:	42,553.14	42,553.14
# of Credit Memos: 1	# Due: 1	Totals:	(234.52)	(234.52)
Net of Invoices and Credit Memos:			42,318.62	42,318.62

--- TOTALS BY FUND ---

01 General Fund	32,005.97	32,005.97
30 General Capital Projects Fund	480.72	480.72
50 Waterworks & Sewer Fund	6,456.93	6,456.93
51 Water Capital Fund	3,375.00	3,375.00

--- TOTALS BY DEPT/ACTIVITY ---

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 02/04/2025 - 02/04/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	00 General			13,217.50	13,217.50		
	49 Information Technology			660.05	660.05		
	50 Administration			650.77	650.77		
	51 Police			3,820.95	3,820.95		
	52 Economic Development			92.04	92.04		
	53 Public Works - Street Division			14,073.31	14,073.31		
	55 Community Development			52.04	52.04		
	56 Finance			529.39	529.39		
	57 Boards & Commissions			425.00	425.00		
	59 Public Works - Administration			3,704.51	3,704.51		
	60 Water Operations			1,344.30	1,344.30		
	65 Sewer Operations			373.76	373.76		
	71 Water Capital			3,375.00	3,375.00		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 02/04/2025 - 02/04/2025
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053349	AIRGAS NORTH CENTRAL	12/31/2024	01/27/2025	63.75	63.75	Open	N
00053482	AXON ENTERPRISE, INC	01/14/2025	02/15/2025	536.00	536.00	Open	N
00053483	AXON ENTERPRISE, INC	01/09/2025	02/15/2025	1,257.60	1,257.60	Open	N
00053484	AXON ENTERPRISE, INC	01/22/2025	02/15/2025	1,125.80	1,125.80	Open	N
00053361	BATITSAS, PETER	11/04/2025	02/15/2025	33.46	33.46	Open	N
00053437	BOB JASS CHEVROLET, INC	01/21/2025	02/04/2025	87.01	87.01	Open	N
00053500	BOB JASS CHEVROLET, INC	01/27/2025	02/15/2025	279.76	279.76	Open	N
00053362	BSI ONLINE	09/01/2024	01/27/2025	495.00	495.00	Open	N
00053423	BUCKEYE POWER SALES CO INC	01/21/2025	01/27/2025	470.08	470.08	Open	N
00053347	C.E.S (CITY ELECTRIC SUPPLY)	01/10/2025	01/27/2025	169.60	169.60	Open	N
00053351	CHEM-WISE PEST CONTROL	01/14/2025	01/27/2025	50.00	50.00	Open	N
00053363	CHEM-WISE PEST CONTROL	01/14/2025	01/27/2025	65.00	65.00	Open	N
00053426	CHEM-WISE PEST CONTROL	01/22/2025	01/27/2025	70.00	70.00	Open	N
00053383	CHRISTOPHER SPRINGBORN	02/01/2025	01/17/2025	729.13	729.13	Open	N
00053432	CIT TRUCKS, LLC	01/23/2025	01/27/2025	589.94	589.94	Open	N
00053413	CONNOR CO.	01/17/2025	01/27/2025	151.07	151.07	Open	N
00053479	CORDOGAN CLARK & ASSOCIATES	01/15/2025		6,612.06	6,612.06	Open	N
00053408	DIVERSIFIED BENEFIT SERVICES INC	01/16/2025	01/17/2025	265.00	265.00	Open	N
00053424	DUTEK HOSE CENTER, LLC	01/21/2025	01/27/2025	378.00	378.00	Open	N
00053435	DUTEK HOSE CENTER, LLC	01/23/2025	01/27/2025	616.00	616.00	Open	N
00053436	DUTEK HOSE CENTER, LLC	01/23/2025	01/27/2025	128.50	128.50	Open	N
00053430	DYMAX, INC	01/21/2025	01/27/2025	18.39	18.39	Open	N
00053480	ENTENMANN-ROVIN COMPANY	12/18/2024	02/15/2025	1,158.00	1,158.00	Open	N
00053481	ENTENMANN-ROVIN COMPANY	12/19/2025	02/15/2025	350.00	350.00	Open	N
00053499	ENTENMANN-ROVIN COMPANY	01/06/2025	02/15/2025	1,817.90	1,817.90	Open	N
00053414	EWING SAFETY AND INDUSTRIAL, INC	01/17/2025	01/27/2025	424.94	424.94	Open	N
00053419	FEECE OIL CO	01/20/2025	01/27/2025	2,035.88	2,035.88	Open	N
00053295	FIRST INSPECTION SERVICES	12/31/2025		1,107.00	1,107.00	Open	N
00053373	HOLCIM-MAMR INC	12/27/2024	01/27/2025	308.49	308.49	Open	N
00053374	HOLCIM-MAMR INC	01/06/2025	01/27/2025	240.90	240.90	Open	N
00053412	HR GREEN, INC	01/20/2025	01/27/2025	3,062.07	3,062.07	Open	N
00053360	KONICA MINOLTA BUSINESS	12/27/2024	01/14/2025	54.63	54.63	Open	N
00053449	KONICA MINOLTA BUSINESS	12/26/2024	01/24/2025	346.06	346.06	Open	N
00053451	LAYNE CHRISTENSEN CO.	01/24/2025	01/27/2025	3,259.45	3,259.45	Open	N
00053452	LAYNE CHRISTENSEN CO.	01/24/2025	01/27/2025	7,816.12	7,816.12	Open	N
00053477	RAY O'HERRON CO, INC	01/14/2025	02/15/2025	53.98	53.98	Open	N
00053478	RAY O'HERRON CO, INC	01/15/2025	02/15/2025	565.07	565.07	Open	N
00053384	ROBERT BOGLE	02/01/2025	01/17/2025	843.01	843.01	Open	N
00053434	RUSSO POWER EQUIPMENT	01/23/2025	01/27/2025	416.50	416.50	Open	N
00053448	STA ENTERPRISES, INC.	07/01/2024	01/27/2025	1,300.00	1,300.00	Open	N
00053345	SUGAR GROVE ACE	01/13/2025	01/27/2025	47.98	47.98	Open	N
00053407	SWAN ANALYTICAL USA INC	01/17/2025	01/27/2025	658.95	658.95	Open	N
00053348	USA BLUEBOOK	01/13/2025	01/27/2025	471.77	471.77	Open	N

# of Invoices:	43 # Due: 43	Totals:	40,529.85	40,529.85
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			40,529.85	40,529.85

--- TOTALS BY FUND ---

01 General Fund	13,615.65	13,615.65
30 General Capital Projects Fund	6,612.06	6,612.06

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	35 Infrastructure Capital Projects			3,478.57	3,478.57		
	50 Waterworks & Sewer Fund			13,564.12	13,564.12		
	51 Water Capital Fund			3,259.45	3,259.45		

--- TOTALS BY DEPT/ACTIVITY ---

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	50 Administration			238.36	238.36		
	51 Police			15,603.98	15,603.98		
	52 Economic Development			10.44	10.44		
	53 Public Works - Street Division			6,741.28	6,741.28		
	55 Community Development			1,112.22	1,112.22		
	56 Finance			167.79	167.79		
	59 Public Works - Administration			2,779.76	2,779.76		
	60 Water Operations			9,832.74	9,832.74		
	65 Sewer Operations			783.83	783.83		
	71 Water Capital			3,259.45	3,259.45		