VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: JANUARY 21, 2025 BOARD MEETING

DATE: JANUARY 17, 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:** $276,221.68
- **ACH Total:** $152,930.88

Paid Invoices for Ratification:

- 01/10/2025 - $54,797.46 – Health Insurance paid through payroll system
- 01/20/2025 - $5,486.65 – WEX Bank (gasoline credit cards)

RECOMMENDATION

Ratification of paid invoices totaling $60,284.11. Approval of Invoices totaling $429,152.56.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 01/21/2025 - 01/21/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053321	AHMED ABDELRAZIK & SARA MOHAMED	01/09/2025	01/21/2025	613.73	613.73	Open	N
00053401	AT&T	01/07/2025	01/17/2025	4,309.61	4,309.61	Open	N
00053402	AT&T	12/25/2024	01/17/2025	1,977.86	1,977.86	Open	N
00053317	BROST BUILDERS	01/09/2025	01/21/2025	5,000.00	5,000.00	Open	N
00053272	CAMIC JOHNSON LTD	12/26/2024	01/31/2025	116.67	116.67	Open	N
00053323	CHRISTINE & STEPHANIE WIEGERT	01/09/2025	01/21/2025	77.88	77.88	Open	N
00053286	CORE & MAIN LP	12/18/2024	01/13/2025	1,480.76	1,480.76	Open	N
00053279	FOX METRO WATER RECLAMATION	01/03/2025		30.00	30.00	Open	N
00053338	HOME DEPOT CREDIT SERVICES	01/09/2025	01/31/2025	45.28	45.28	Open	N
00053339	HOME DEPOT CREDIT SERVICES	01/10/2025	01/31/2025	58.52	58.52	Open	N
00053326	ILLCO, INC.	12/27/2024	01/13/2025	958.20	958.20	Open	N
00053327	ILLCO, INC.	12/31/2024	01/13/2025	649.85	649.85	Open	N
00053355	JOANNE SHAW	01/14/2025	01/21/2025	61.57	61.57	Open	N
00053354	JOSEPH & DOROTHY REHM	01/14/2025	01/21/2025	135.60	135.60	Open	N
00053280	Lakeside Consultants	01/02/2025		325.00	325.00	Open	N
00053322	LAURYN AMERIO	01/09/2025	01/21/2025	152.83	152.83	Open	N
00053276	METRONET	01/05/2025	01/05/2025	579.75	579.75	Open	N
00053281	MIDWAY INDUSTRIAL EQUIPMENT	11/14/2024	12/30/2024	2,653.75	2,653.75	Open	N
00053273	NORTH EAST MULTI-REGIONAL	12/10/2024	01/31/2025	50.00	50.00	Open	N
00053324	Omar De La Hoya	01/09/2025	01/21/2025	110.43	110.43	Open	N
00053298	Petry, Jim	01/07/2025	01/21/2025	4,511.50	4,511.50	Open	N
00053325	POMP'S TIRE SERVICE, INC	01/06/2025	01/13/2025	1,882.53	1,882.53	Open	N
00053385	SUGAR GROVE FIRE PROTECTION DIST	01/07/2025	01/31/2025	242,989.95	242,989.95	Open	N
00053352	THIRD MILLENNIUM ASSOCIATES INC	12/30/2024	01/14/2025	582.19	582.19	Open	N
00053350	THREE BROTHERS & PAPOU LLC	01/14/2025	01/14/2025	6,087.10	6,087.10	Open	N
00053329	ULTRA BRIGHT LIGHTZ LLC	01/06/2025	01/13/2025	312.99	312.99	Open	N
00053353	VERIZON WIRELESS	01/06/2025	01/14/2025	468.13	468.13	Open	N

# of Invoices:	27	# Due: 27	Totals:	276,221.68	276,221.68
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				276,221.68	276,221.68

--- TOTALS BY FUND ---

01 General Fund	18,415.03	18,415.03
33 TIF #2 Airport Fund	242,989.95	242,989.95
48 College Corner Business District	6,087.10	6,087.10
50 Waterworks & Sewer Fund	8,729.60	8,729.60

--- TOTALS BY DEPT/ACTIVITY ---

00 General	16,750.64	16,750.64
49 Information Technology	7,335.35	7,335.35
50 Administration	243,572.14	243,572.14
51 Police	270.47	270.47
53 Public Works - Street Division	4,536.28	4,536.28
55 Community Development	355.00	355.00
59 Public Works - Administration	312.99	312.99
60 Water Operations	3,088.81	3,088.81

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 01/21/2025 - 01/21/2025
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053332	BOB JASS CHEVROLET, INC	12/11/2024	01/31/2025	87.01	87.01	Open	N
00053333	BOB JASS CHEVROLET, INC	12/12/2024	01/31/2025	386.96	386.96	Open	N
00053334	BOB JASS CHEVROLET, INC	12/23/2024	01/31/2025	87.01	87.01	Open	N
00053283	CHEM-WISE PEST CONTROL	12/31/2024	01/13/2025	70.00	70.00	Open	N
00053328	CORRECT ELECTRIC INC	01/06/2025	01/13/2025	788.58	788.58	Open	N
00053270	DEKIND COMPUTER CONSULTANTS	01/02/2025	02/02/2025	112.00	112.00	Open	N
00053271	DEKIND COMPUTER CONSULTANTS	01/02/2025	02/02/2025	5,253.38	5,253.38	Open	N
00053278	DEKIND COMPUTER CONSULTANTS	01/03/2025	02/03/2025	5,746.44	5,746.44	Open	N
00053297	DIVERSIFIED BENEFIT SERVICES INC	01/03/2025	01/07/2025	55.00	55.00	Open	N
00053277	DYNEGY ENERGY SERVICES	01/02/2025	01/03/2025	21,875.30	21,875.30	Open	N
00053301	FEECE OIL CO	01/06/2025	01/13/2025	1,628.28	1,628.28	Open	N
00053341	General Energy Corporation	01/08/2025	02/08/2025	5,945.00	5,945.00	Open	N
00053282	HR GREEN, INC	12/27/2024	01/13/2025	12,120.79	12,120.79	Open	N
00053335	JUDGES 2008 LLC	01/20/2025	01/31/2025	71.00	71.00	Open	N
00053284	KRANTZ STRATEGIES LLC	01/02/2025		2,100.00	2,100.00	Open	N
00053275	LRS, LLC	12/25/2024	12/31/2024	68,660.22	68,660.22	Open	N
00053386	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	2,115.00	2,115.00	Open	N
00053387	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	742.50	742.50	Open	N
00053388	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	1,462.50	1,462.50	Open	N
00053389	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	4,752.00	4,752.00	Open	N
00053391	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	370.33	370.33	Open	N
00053392	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	832.50	832.50	Open	N
00053393	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	1,292.83	1,292.83	Open	N
00053394	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	735.00	735.00	Open	N
00053395	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	1,372.50	1,372.50	Open	N
00053396	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	770.00	770.00	Open	N
00053397	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	385.00	385.00	Open	N
00053398	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	105.00	105.00	Open	N
00053399	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	225.00	225.00	Open	N
00053400	MICKEY,WILSON,WEILER,RENZI	12/30/2024	01/17/2025	67.50	67.50	Open	N
00053285	MIDWEST SALT, LLC	12/30/2024	01/13/2025	3,192.18	3,192.18	Open	N
00053311	PACE ANALYTICAL SERVICES LLC	12/31/2024	01/13/2025	711.60	711.60	Open	N
00053382	PAX DEORUM, LLC	01/01/2025	01/17/2025	3,607.06	3,607.06	Open	N
00053315	RAY O'HERRON CO, INC	01/07/2025	01/31/2025	137.60	137.60	Open	N
00053287	RUSSO POWER EQUIPMENT	12/10/2024	01/13/2025	943.98	943.98	Open	N
00053269	SUGAR GROVE ACE	12/31/2024	01/31/2025	73.34	73.34	Open	N
00053294	SUGAR GROVE ACE	12/31/2024	01/13/2025	27.98	27.98	Open	N
00053336	SUGAR GROVE ACE	01/09/2025	01/31/2025	110.55	110.55	Open	N
00053337	SUGAR GROVE ACE	01/10/2025	01/31/2025	45.98	45.98	Open	N
00053293	Total Facility Maintenance Inc	01/06/2025	01/13/2025	3,696.16	3,696.16	Open	N
00053299	WAREHOUSE DIRECT	01/03/2025	01/31/2025	74.04	74.04	Open	N
00053300	WAREHOUSE DIRECT	01/02/2025	01/31/2025	95.78	95.78	Open	N

# of Invoices:	42 # Due: 42	Totals:	152,930.88	152,930.88
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			152,930.88	152,930.88

--- TOTALS BY FUND ---

01 General Fund	28,510.11	28,510.11
30 General Capital Projects Fund	3,607.06	3,607.06
35 Infrastructure Capital Projects	12,120.79	12,120.79

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	50 Waterworks & Sewer Fund			34,087.70	34,087.70		
	51 Water Capital Fund			5,945.00	5,945.00		
	57 Refuse Fund			68,660.22	68,660.22		

--- TOTALS BY DEPT/ACTIVITY ---

	49 Information Technology			11,111.82	11,111.82		
	50 Administration			76,614.78	76,614.78		
	51 Police			6,516.60	6,516.60		
	53 Public Works - Street Division			16,550.57	16,550.57		
	55 Community Development			5,492.83	5,492.83		
	56 Finance			95.00	95.00		
	57 Boards & Commissions			2,100.00	2,100.00		
	59 Public Works - Administration			2,725.20	2,725.20		
	60 Water Operations			24,683.61	24,683.61		
	65 Sewer Operations			1,095.47	1,095.47		
	71 Water Capital			5,945.00	5,945.00		