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 07, 2025 BOARD MEETING

DATE: JANUARY 02, 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:** $326,372.40
- **ACH Total:** $47,223.49

Paid Invoices for Ratification:

- 12/19/2024 - $5,375.71 – WEX Bank (gasoline credit cards)
- 12/25/2024 - $17,375.56 - FNBO (credit cards)

RECOMMENDATION

Ratification of paid invoices totaling $22,751.27. Approval of Invoices totaling $373,595.89.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 01/07/2025 - 01/07/2025
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053254	BLUE WIRE COMMUNICATIONS	12/18/2024	12/27/2024	717.00	717.00	Open	N
00053224	BOB JASS CHEVROLET, INC	12/20/2024	01/15/2025	57.01	57.01	Open	N
00053225	BOB JASS CHEVROLET, INC	12/20/2024	01/15/2025	87.01	87.01	Open	N
00053192	BONNELL INDUSTRIES INC	12/19/2024	12/30/2024	707.00	707.00	Open	N
00053097	CHEM-WISE PEST CONTROL	12/10/2024	12/30/2024	65.00	65.00	Open	N
00053055	CHRISTOPHER SPRINGBORN	01/01/2025	12/05/2024	729.13	729.13	Open	N
00053193	CORRECT ELECTRIC INC	12/19/2024	12/30/2024	1,544.54	1,544.54	Open	N
00053174	DIVERSIFIED BENEFIT SERVICES INC	12/16/2024	12/18/2024	100.00	100.00	Open	N
00053149	FEECE OIL CO	12/12/2024	12/30/2024	1,423.60	1,423.60	Open	N
00053232	FEECE OIL CO	12/20/2024	12/30/2024	1,367.60	1,367.60	Open	N
00053222	FRONTLINE PUBLIC SAFETY SOLUTIONS	02/01/2025	01/15/2025	911.63	911.63	Open	N
00053099	HR GREEN, INC	09/18/2024	12/30/2024	5,042.93	5,042.93	Open	N
00053166	HR GREEN, INC	12/17/2024	12/30/2024	1,509.76	1,509.76	Open	N
00053170	HR GREEN, INC	12/17/2024	12/30/2024	2,607.06	2,607.06	Open	N
00053171	HR GREEN, INC	12/17/2024	12/30/2024	9,682.50	9,682.50	Open	N
00053129	KRANTZ STRATEGIES LLC	12/02/2024	12/13/2024	3,500.00	3,500.00	Open	N
00053210	LEMKE, CHRIS	12/19/2024	12/30/2024	37.88	37.88	Open	N
00053163	MCCI, LLC	12/14/2024		5,736.00	5,736.00	Open	N
00053162	MIDWEST SALT, LLC	12/11/2024	12/30/2024	3,388.21	3,388.21	Open	N
00053230	Ottosen, Dinolfo, Hasenbalg	11/30/2024	12/31/2024	470.00	470.00	Open	N
00053231	Ottosen, Dinolfo, Hasenbalg	11/30/2024	12/31/2024	1,198.50	1,198.50	Open	N
00053054	ROBERT BOGLE	01/01/2025	12/05/2024	843.01	843.01	Open	N
00053131	RUSH TRUCK CENTER OF ILLINOIS	12/11/2024	12/30/2024	2,149.88	2,149.88	Open	N
00053160	RUSH TRUCK CENTER OF ILLINOIS	12/16/2024	12/30/2024	1,780.00	1,780.00	Open	N
00053161	RUSH TRUCK CENTER OF ILLINOIS	12/16/2024	12/30/2024	(1,780.00)	(1,780.00)	Open	N
00053104	RUSSO POWER EQUIPMENT	12/10/2024	12/30/2024	186.63	186.63	Open	N
00053154	RUSSO POWER EQUIPMENT	12/16/2024	12/30/2024	863.99	863.99	Open	N
00053095	SUGAR GROVE ACE	11/19/2024	12/30/2024	3.20	3.20	Open	N
00053096	SUGAR GROVE ACE	11/21/2024	12/30/2024	2.99	2.99	Open	N
00053116	SUGAR GROVE ACE	12/03/2024	12/30/2024	1.69	1.69	Open	N
00053130	SUGAR GROVE ACE	12/12/2024	12/30/2024	18.36	18.36	Open	N
00053132	SUGAR GROVE ACE	12/11/2024	12/30/2024	39.99	39.99	Open	N
00053151	SUGAR GROVE ACE	12/16/2024	12/30/2024	13.77	13.77	Open	N
00053152	SUGAR GROVE ACE	12/13/2024	12/30/2024	8.99	8.99	Open	N
00053159	SUGAR GROVE ACE	12/15/2024	01/15/2025	31.99	31.99	Open	N
00053181	SUGAR GROVE ACE	12/18/2024	12/30/2024	108.92	108.92	Open	N
00053259	SUGAR GROVE ACE	12/27/2024	12/30/2024	22.97	22.97	Open	N
00053263	SUGAR GROVE ACE	12/27/2024	01/15/2025	3.99	3.99	Open	N
00053177	VESCO REPROGRAPHIC	12/11/2024	12/31/2024	434.28	434.28	Open	N
00053178	VESCO REPROGRAPHIC	12/11/2024	12/31/2024	589.00	589.00	Open	N
00053115	WATER PRODUCTS COMPANY	12/10/2024	12/30/2024	780.00	780.00	Open	N
00053167	WATER PRODUCTS COMPANY	12/17/2024	12/30/2024	195.00	195.00	Open	N
00053182	YORKVILLE NAPA AUTO PARTS	12/18/2024	12/30/2024	42.48	42.48	Open	N

# of Invoices: 42 # Due: 42	Totals:	49,003.49	49,003.49
# of Credit Memos: 1 # Due: 1	Totals:	(1,780.00)	(1,780.00)
Net of Invoices and Credit Memos:		47,223.49	47,223.49

--- TOTALS BY FUND ---

01 General Fund	14,747.99	14,747.99
33 TIF #2 Airport Fund	470.00	470.00

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	34 TIF #3 I-88 & IL-47 Fund			1,198.50	1,198.50		
	35 Infrastructure Capital Projects			9,159.75	9,159.75		
	50 Waterworks & Sewer Fund			11,964.75	11,964.75		
	51 Water Capital Fund			9,682.50	9,682.50		

--- TOTALS BY DEPT/ACTIVITY ---

	49 Information Technology	5,751.64	5,751.64
	50 Administration	1,412.19	1,412.19
	51 Police	2,850.83	2,850.83
	53 Public Works - Street Division	13,387.33	13,387.33
	54 Building Maintenance	10.11	10.11
	55 Community Development	1,602.41	1,602.41
	56 Finance	88.86	88.86
	57 Boards & Commissions	3,500.00	3,500.00
	59 Public Works - Administration	4,089.37	4,089.37
	60 Water Operations	4,848.25	4,848.25
	71 Water Capital	9,682.50	9,682.50

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 01/07/2025 - 01/07/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053094	AIRGAS NORTH CENTRAL	11/30/2024	12/30/2024	62.50	62.50	Open	N
00053226	ALCARAZ, RAMON	12/18/2024	01/15/2025	9.71	9.71	Open	N
00053244	ALEXANDER CHEMICAL CORP	12/17/2024	12/30/2024	1,186.41	1,186.41	Open	N
00053111	AMERICAN LEGAL PUBLISHING	11/26/2024		1,170.45	1,170.45	Open	N
00053245	AMERICAN PUBLIC WORKS ASSN	12/01/2024	12/30/2024	596.00	596.00	Open	N
00053168	AMERICAN WATER WORKS ASSOC	10/26/2024	12/30/2024	87.00	87.00	Open	N
00053218	ANTHONY SPECIALE	12/20/2024		200.00	200.00	Open	N
00053140	AT&T	11/25/2024	12/12/2024	2,097.18	2,097.18	Open	N
00053189	ATLAS BOBCAT INC.	12/14/2024	12/30/2024	3,774.40	3,774.40	Open	N
00053180	AUTOZONE STORES LLC	12/18/2024	12/30/2024	20.85	20.85	Open	N
00053250	AUTOZONE STORES LLC	08/01/2024	12/27/2024	34.58	34.58	Open	N
00053266	AUTOZONE STORES LLC	12/30/2024	01/15/2026	34.48	34.48	Open	N
00053173	C.E.S (CITY ELECTRIC SUPPLY)	12/13/2024	12/30/2024	91.98	91.98	Open	N
00053175	C.E.S (CITY ELECTRIC SUPPLY)	12/13/2024	12/30/2024	42.96	42.96	Open	N
00053183	C.E.S (CITY ELECTRIC SUPPLY)	12/18/2024	12/30/2024	400.50	400.50	Open	N
00053251	CARL SWANSON	12/27/2024	01/07/2025	92.55	92.55	Open	N
00053179	CENTRAL LIMESTONE COMPANY INC	12/03/2024	12/30/2024	874.98	874.98	Open	N
00053092	CERTIFIED TOWING & RECOVERY	12/06/2024	12/31/2024	55.50	55.50	Open	N
00053242	COFFMAN TRUCK SALES INC	12/24/2024	12/30/2024	2,125.33	2,125.33	Open	N
00053141	COMED	12/04/2024	12/13/2024	37.15	37.15	Open	N
00053252	COMED	12/18/2024	12/27/2024	238.31	238.31	Open	N
00053190	CORE & MAIN LP	12/10/2024	12/30/2024	2,370.56	2,370.56	Open	N
00053227	CRESCENT ELECTRIC SUPPLY CO	12/20/2024	12/30/2024	9,530.00	9,530.00	Open	N
00053228	CRESCENT ELECTRIC SUPPLY CO	12/09/2024	12/30/2024	22,442.80	22,442.80	Open	N
00053223	ELINEUP, LLC	12/19/2024	01/15/2025	750.00	750.00	Open	N
00053196	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/30/2024	244.00	244.00	Open	N
00053197	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/30/2024	387.00	387.00	Open	N
00053198	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/30/2024	20,218.07	20,218.07	Open	N
00053199	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/30/2024	2,553.50	2,553.50	Open	N
00053200	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/30/2024	3,620.00	3,620.00	Open	N
00053201	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/31/2024	175.00	175.00	Open	N
00053203	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/31/2024	5,191.75	5,191.75	Open	N
00053204	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/31/2024	5,763.73	5,763.73	Open	N
00053205	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/31/2024	2,251.50	2,251.50	Open	N
00053206	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/31/2024	863.25	863.25	Open	N
00053207	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/31/2024	2,355.75	2,355.75	Open	N
00053208	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/31/2024	3,190.50	3,190.50	Open	N
00053209	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/30/2024	2,916.00	2,916.00	Open	N
00053220	ENGINEERING ENTERPRISES, INC.	12/20/2024	12/31/2024	472.50	472.50	Open	N
00053257	IL OFFICE OF ATTORNEY GENERAL	12/27/2024	01/15/2025	30.00	30.00	Open	N
00053256	ILLINOIS STATE POLICE	12/27/2024	01/15/2025	30.00	30.00	Open	N
00053268	INTERGOVERNMENTAL RISK	12/31/2024	12/31/2024	157,606.00	157,606.00	Open	N
00053153	INTERSTATE BATTERY SYSTEM	12/13/2024	12/30/2024	409.90	409.90	Open	N
00053158	INTERSTATE BATTERY SYSTEM	12/16/2024	12/30/2024	133.95	133.95	Open	N
00053211	IRV OCHSENSCHLAGER	12/20/2024	12/31/2024	200.00	200.00	Open	N
00053221	J.G. UNIFORMS, INC.	12/17/2024	01/15/2025	277.99	277.99	Open	N
00053155	JIM'S TRUCK INSPECTION LLC	12/13/2024	12/30/2024	43.00	43.00	Open	N
00053261	JIM'S TRUCK INSPECTION LLC	12/27/2024	12/30/2024	41.00	41.00	Open	N
00053216	JOHN COIA	12/20/2024		50.00	50.00	Open	N
00053213	JOHN GUDDENDORF	12/20/2024		200.00	200.00	Open	N
00053217	JONATHAN A BIERITZ	12/20/2024		175.00	175.00	Open	N
00053229	KONICA MINOLTA PREMIER FINANCE	12/15/2024	12/23/2024	698.12	698.12	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053215	LARRY JONES	12/20/2024		175.00	175.00	Open	N
00053186	LAWSON PRODUCTS INC	12/11/2024	12/30/2024	525.23	525.23	Open	N
00053194	LAWSON PRODUCTS INC	12/13/2024	12/30/2024	22.55	22.55	Open	N
00053246	LAWSON PRODUCTS INC	12/26/2024	12/30/2024	1,210.52	1,210.52	Open	N
00053191	LAYNE CHRISTENSEN CO.	12/19/2024	12/30/2024	49,838.42	49,838.42	Open	N
00053243	LINDSAY METAL MADNESS, INC	12/24/2024	12/30/2024	538.62	538.62	Open	N
00053234	M.A.R.S. INC	12/23/2024	12/30/2024	508.00	508.00	Open	N
00053150	MENARDS - YORKVILLE	12/13/2024	12/30/2024	639.28	639.28	Open	N
00053253	NICOR GAS COMPANY	12/18/2024	12/27/2024	110.02	110.02	Open	N
00053264	NICOR GAS COMPANY	12/18/2024	12/27/2024	548.81	548.81	Open	N
00053267	PADDOCK PUBLICATIONS INC	12/23/2024		71.30	71.30	Open	N
00053214	REBECCA SABO	12/20/2024		175.00	175.00	Open	N
00053113	SECOND CHANCE CARDIAC SOLUTIONS	12/06/2024	12/30/2024	6,375.00	6,375.00	Open	N
00053185	SEMPER FI LAND SERVICES	12/19/2024	01/07/2025	746.33	746.33	Open	N
00053202	SUGAR GROVE CHAMBER	12/17/2024	12/20/2024	40.00	40.00	Open	N
00053195	SUNBELT RENTALS	11/29/2024	12/30/2024	966.50	966.50	Open	N
00053156	SWARTZ, TODD	12/13/2024	12/30/2024	1,200.00	1,200.00	Open	N
00053109	THIELSEN'S ENTERPRISES	10/04/2024	12/30/2024	160.00	160.00	Open	N
00053255	TREASURER OF THE STATE OF ILLINOIS	12/27/2024	01/15/2025	5.00	5.00	Open	N
00053247	VERIZON WIRELESS	12/06/2024	12/27/2024	468.13	468.13	Open	N
00053188	WATER SOLUTIONS UNLIMITED, INC	12/12/2024	12/30/2024	3,500.00	3,500.00	Open	N
00053219	WILSON, GREGORY L.	12/20/2024		125.00	125.00	Open	N

# of Invoices: 74 # Due: 74	Totals:	326,372.40	326,372.40
# of Credit Memos: 0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:		326,372.40	326,372.40

* 1 Net Invoices have Credits Totalling: (65,000.00)

--- TOTALS BY FUND ---

01 General Fund	113,000.53	113,000.53
35 Infrastructure Capital Projects	29,694.57	29,694.57
50 Waterworks & Sewer Fund	133,502.33	133,502.33
51 Water Capital Fund	50,082.42	50,082.42
57 Refuse Fund	92.55	92.55

--- TOTALS BY DEPT/ACTIVITY ---

00 General	838.88	838.88
49 Information Technology	2,565.31	2,565.31
50 Administration	157,724.76	157,724.76
51 Police	1,579.52	1,579.52
52 Economic Development	81.93	81.93
53 Public Works - Street Division	70,247.51	70,247.51
55 Community Development	20,377.21	20,377.21
56 Finance	59.38	59.38
57 Boards & Commissions	2,470.45	2,470.45
59 Public Works - Administration	12,566.73	12,566.73
60 Water Operations	7,263.06	7,263.06
65 Sewer Operations	515.24	515.24
71 Water Capital	50,082.42	50,082.42