VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT JENNIFER KONEN & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: MARCH 18, 2025 BOARD MEETING

DATE: MARCH 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:** $85,224.88
- **ACH Total:** $113,408.76

Paid Invoices for Ratification:

- 03/04/2025 - $1,516.74 – Schiele Graphics Inc (manual check)
- 03/07/2025 - $52,082.71 - Health Insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling $53,599.45. Approval of Invoices totaling $198,633.64.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 03/18/2025 - 03/18/2025
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053752	BEACH, BRYAN	02/24/2025	03/10/2025	129.59	129.59	Open	N
00053771	BEACH, BRYAN	02/28/2025	03/10/2025	280.00	280.00	Open	N
00053774	C.E.S (CITY ELECTRIC SUPPLY)	02/28/2025	03/10/2025	12.98	12.98	Open	N
00053751	CHEM-WISE PEST CONTROL	02/26/2025	03/10/2025	70.00	70.00	Open	N
00053757	CIT TRUCKS, LLC	02/26/2025	03/10/2025	698.53	698.53	Open	N
00053707	DEKIND COMPUTER CONSULTANTS	02/21/2025	03/21/2025	1,841.68	1,841.68	Open	N
00053714	DEKIND COMPUTER CONSULTANTS	02/24/2025	03/24/2025	2,556.00	2,556.00	Open	N
00053779	DEKIND COMPUTER CONSULTANTS	03/03/2025	04/03/2025	128.00	128.00	Open	N
00053780	DEKIND COMPUTER CONSULTANTS	03/03/2025	04/03/2025	5,411.31	5,411.31	Open	N
00053832	DIVERSIFIED BENEFIT SERVICES INC	03/04/2025	03/05/2025	55.00	55.00	Open	N
00053819	DYNEGY ENERGY SERVICES	02/28/2025	03/04/2025	27,287.79	27,287.79	Open	N
00053854	FIRST INSPECTION SERVICES	03/01/2025	03/11/2025	1,735.00	1,735.00	Open	N
00053855	HIGH VOLTAGE ELECTRIC TESTING	03/07/2025	03/10/2025	1,440.00	1,440.00	Open	N
00053866	JUDGES 2008 LLC	03/07/2025	03/31/2025	69.00	69.00	Open	N
00053852	KRANTZ STRATEGIES LLC	03/04/2025		3,555.00	3,555.00	Open	N
00053715	LAYNE CHRISTENSEN CO.	02/25/2025	03/10/2025	2,135.60	2,135.60	Open	N
00053756	LAYNE CHRISTENSEN CO.	02/26/2025	03/10/2025	46,986.95	46,986.95	Open	N
00053735	LEMKE, CHRIS	02/18/2025	03/10/2025	155.00	155.00	Open	N
00053741	LEMKE, CHRIS	02/18/2025	03/10/2025	340.00	340.00	Open	N
00053825	MIDWEST SALT, LLC	02/27/2025	03/10/2025	3,346.55	3,346.55	Open	N
00053782	PACE ANALYTICAL SERVICES LLC	02/28/2025	03/10/2025	1,821.30	1,821.30	Open	N
00053745	PAX DEORUM, LLC	04/01/2025	02/25/2025	3,607.06	3,607.06	Open	N
00053737	PEASE, ALAN	02/18/2025	03/10/2025	155.00	155.00	Open	N
00053788	RAY O'HERRON CO, INC	02/14/2025	03/31/2025	40.99	40.99	Open	N
00053789	RAY O'HERRON CO, INC	02/14/2025	03/31/2025	59.29	59.29	Open	N
00053790	RAY O'HERRON CO, INC	02/28/2025	03/31/2025	455.78	455.78	Open	N
00053783	ROSS MECHANICAL GROUP, INC	02/27/2025	03/10/2025	744.25	744.25	Open	N
00053740	SCHIBER, BRIAN	02/18/2025	03/10/2025	155.00	155.00	Open	N
00053717	SUGAR GROVE ACE	02/25/2025	03/10/2025	12.99	12.99	Open	N
00053767	SUGAR GROVE ACE	02/27/2025	03/10/2025	16.99	16.99	Open	N
00053786	SUGAR GROVE ACE	02/13/2025	03/10/2025	17.95	17.95	Open	N
00053792	SUGAR GROVE ACE	01/09/2025	03/10/2025	19.99	19.99	Open	N
00053842	SUGAR GROVE ACE	03/06/2025	03/10/2025	27.99	27.99	Open	N
00053844	SUGAR GROVE ACE	03/06/2025	03/10/2025	13.77	13.77	Open	N
00053845	SUGAR GROVE ACE	03/06/2025	03/10/2025	4.59	4.59	Open	N
00053846	SUGAR GROVE ACE	03/06/2025	03/10/2025	22.98	22.98	Open	N
00053859	SUGAR GROVE ACE	03/07/2025	03/10/2025	17.96	17.96	Open	N
00053812	Total Facility Maintenance Inc	03/04/2025	03/10/2025	3,696.16	3,696.16	Open	N
00053796	ULTRA STROBE COMMUNICATIONS	01/06/2025	03/31/2025	459.95	459.95	Open	N
00053797	ULTRA STROBE COMMUNICATIONS	01/06/2025	03/31/2025	111.89	111.89	Open	N
00053798	ULTRA STROBE COMMUNICATIONS	01/06/2025	03/31/2025	402.72	402.72	Open	N
00053871	ULTRA STROBE COMMUNICATIONS	01/06/2025	03/31/2025	2,250.88	2,250.88	Open	N
00053810	WATER PRODUCTS COMPANY	03/04/2025	03/10/2025	381.00	381.00	Open	N
00053747	YORKVILLE NAPA AUTO PARTS	02/25/2025	03/10/2025	212.14	212.14	Open	N
00053772	YORKVILLE NAPA AUTO PARTS	02/28/2025	03/10/2025	278.00	278.00	Open	N
00053791	YORKVILLE NAPA AUTO PARTS	03/04/2025	03/10/2025	188.16	188.16	Open	N

# of Invoices: 46	# Due: 46	Totals:	113,408.76	113,408.76
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			113,408.76	113,408.76

--- TOTALS BY FUND ---

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	01 General Fund			17,168.04	17,168.04		
	30 General Capital Projects Fund			4,121.67	4,121.67		
	50 Waterworks & Sewer Fund			45,132.10	45,132.10		
	51 Water Capital Fund			46,986.95	46,986.95		

--- TOTALS BY DEPT/ACTIVITY ---

	49 Information Technology	9,936.99	9,936.99
	50 Administration	3,634.56	3,634.56
	51 Police	3,850.50	3,850.50
	53 Public Works - Street Division	3,546.16	3,546.16
	55 Community Development	1,735.00	1,735.00
	56 Finance	27.50	27.50
	57 Boards & Commissions	3,555.00	3,555.00
	59 Public Works - Administration	2,979.61	2,979.61
	60 Water Operations	35,570.65	35,570.65
	65 Sewer Operations	1,585.84	1,585.84
	71 Water Capital	46,986.95	46,986.95

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 03/18/2025 - 03/18/2025

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053785	ALTORFER INDUSTRIES	03/04/2025	03/10/2025	197.83	197.83	Open	N
00053834	ALTORFER INDUSTRIES	03/05/2025	03/10/2025	434.45	434.45	Open	N
00053835	ALTORFER INDUSTRIES	03/05/2025	03/10/2025	4.48	4.48	Open	N
00053836	ALTORFER INDUSTRIES	03/05/2025	03/10/2025	21.84	21.84	Open	N
00053848	ALTORFER INDUSTRIES	03/06/2025	03/10/2025	188.80	188.80	Open	N
00053849	ALTORFER INDUSTRIES	03/06/2025	03/10/2025	20.42	20.42	Open	N
00053831	AMG OCC Health	02/16/2025	03/05/2025	475.50	475.50	Open	N
00053860	Association of Public Treasurers of	03/07/2025	04/06/2025	159.00	159.00	Open	N
00053793	AT&T	02/25/2025	03/04/2025	3,122.72	3,122.72	Open	N
00053719	ATLAS BOBCAT INC.	02/13/2025	03/10/2025	234.52	234.52	Open	N
00053847	AUTOZONE STORES LLC	03/06/2025	03/10/2025	21.10	21.10	Open	N
00053864	CAMIC JOHNSON LTD	02/28/2025	03/31/2025	116.67	116.67	Open	N
00053881	CDW GOVERNMENT, INC.	02/11/2025		242.55	242.55	Open	N
00053883	CDW GOVERNMENT, INC.	02/22/2025		2,556.00	2,556.00	Open	N
00053821	CELSO & ALEJANDRA VILLAFUERTE	03/04/2025	03/18/2025	43.62	43.62	Open	N
00053770	CITY OF GENEVA	02/04/2025	03/31/2025	38,286.50	38,286.50	Open	N
00053853	COMED	02/21/2025	03/07/2025	102.62	102.62	Open	N
00053827	CONSTELLATION NEW ENERGY, INC	01/31/2025	03/05/2025	5,112.84	5,112.84	Open	N
00053748	ENGINEERING ENTERPRISES, INC.	02/25/2025	03/10/2025	4,164.00	4,164.00	Open	N
00053749	ENGINEERING ENTERPRISES, INC.	02/25/2025	03/10/2025	732.00	732.00	Open	N
00053750	ENGINEERING ENTERPRISES, INC.	02/25/2025	03/10/2025	279.00	279.00	Open	N
00053753	ENGINEERING ENTERPRISES, INC.	02/25/2025	03/11/2025	173.00	173.00	Open	N
00053754	ENGINEERING ENTERPRISES, INC.	02/25/2025	03/11/2025	173.00	173.00	Open	N
00053755	ENGINEERING ENTERPRISES, INC.	02/25/2025	03/11/2025	540.50	540.50	Open	N
00053760	ENGINEERING ENTERPRISES, INC.	02/25/2025	03/11/2025	2,053.50	2,053.50	Open	N
00053761	ENGINEERING ENTERPRISES, INC.	02/25/2025	03/11/2025	1,852.00	1,852.00	Open	N
00053762	ENGINEERING ENTERPRISES, INC.	02/25/2025	03/11/2025	1,974.50	1,974.50	Open	N
00053763	ENGINEERING ENTERPRISES, INC.	02/25/2025	03/11/2025	1,275.50	1,275.50	Open	N
00053837	HighStar Traffic	03/04/2025	03/10/2025	648.80	648.80	Open	N
00053838	HighStar Traffic	02/28/2025	03/10/2025	106.05	106.05	Open	N
00053862	HOME DEPOT CREDIT SERVICES	02/14/2025	03/31/2025	215.86	215.86	Open	N
00053759	INTERNATIONAL CODE COUNCIL, INC	10/05/2024	03/11/2025	170.00	170.00	Open	N
00053851	INTERSTATE BATTERY SYSTEM	03/05/2025		560.00	560.00	Open	N
00053856	INTERSTATE BATTERY SYSTEM	03/07/2025	03/10/2025	109.80	109.80	Open	N
00053858	INTERSTATE BATTERY SYSTEM	03/07/2025	03/31/2025	204.95	204.95	Open	N
00053716	JIM'S TRUCK INSPECTION LLC	02/25/2025	03/10/2025	84.00	84.00	Open	N
00053718	JIM'S TRUCK INSPECTION LLC	02/25/2025	03/10/2025	82.00	82.00	Open	N
00053765	JIM'S TRUCK INSPECTION LLC	02/27/2025	03/10/2025	43.00	43.00	Open	N
00053766	JIM'S TRUCK INSPECTION LLC	02/27/2025	03/10/2025	43.00	43.00	Open	N
00053781	JIM'S TRUCK INSPECTION LLC	03/03/2025	03/10/2025	65.00	65.00	Open	N
00053795	JIM'S TRUCK INSPECTION LLC	03/04/2025	03/10/2025	82.00	82.00	Open	N
00053830	JIM'S TRUCK INSPECTION LLC	03/05/2025	03/10/2025	65.00	65.00	Open	N
00053857	JIM'S TRUCK INSPECTION LLC	03/07/2025	03/10/2025	41.00	41.00	Open	N
00053833	LAWSON PRODUCTS INC	03/05/2025	03/10/2025	271.14	271.14	Open	N
00053824	MCCUE BUILDERS	03/04/2025	03/18/2025	290.58	290.58	Open	N
00053839	MENARDS - YORKVILLE	03/05/2025	03/10/2025	(21.64)	(21.64)	Open	N
00053840	MENARDS - YORKVILLE	03/05/2025	03/10/2025	120.92	120.92	Open	N
00053841	MENARDS - YORKVILLE	03/03/2025	03/10/2025	910.55	910.55	Open	N
00053820	NVR/RYAN HOMES INC	03/04/2025	03/18/2025	3,000.00	3,000.00	Open	N
00053822	RYAN HOMES	03/04/2025	03/18/2025	53.46	53.46	Open	N
00053823	RYAN HOMES	03/04/2025	03/18/2025	354.88	354.88	Open	N
00053799	SECOND CHANCE CARDIAC SOLUTIONS	12/18/2024	03/31/2025	400.00	400.00	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053867	STATE TREASURER	02/03/2025	03/10/2025	2,315.58	2,315.58	Open	N
00053868	STATE TREASURER	11/27/2024	03/10/2025	2,315.58	2,315.58	Open	N
00053869	STATE TREASURER	05/16/2024	03/10/2025	2,315.58	2,315.58	Open	N
00053861	THE NEEDHAM SHOP, INC	01/31/2025	03/10/2025	198.54	198.54	Open	N
00053863	THE NEEDHAM SHOP, INC	01/21/2025	03/10/2025	187.00	187.00	Open	N
00053768	TREASURER STATE OF ILLINOIS	01/01/2025	03/10/2025	4,465.66	4,465.66	Open	N
00053829	VERIZON WIRELESS	02/06/2025	03/05/2025	468.13	468.13	Open	N
00053850	YURINZI ROSETE	03/07/2025	03/31/2025	500.00	500.00	Open	N

# of Invoices:	59 # Due: 59	Totals:	85,246.52	85,246.52
# of Credit Memos:	1 # Due: 1	Totals:	(21.64)	(21.64)
Net of Invoices and Credit Memos:			85,224.88	85,224.88

--- TOTALS BY FUND ---

01 General Fund	70,245.60	70,245.60
35 Infrastructure Capital Projects	9,361.66	9,361.66
50 Waterworks & Sewer Fund	5,617.62	5,617.62

--- TOTALS BY DEPT/ACTIVITY ---

00 General	11,398.04	11,398.04
49 Information Technology	6,389.40	6,389.40
50 Administration	79.50	79.50
51 Police	40,031.98	40,031.98
53 Public Works - Street Division	24,355.02	24,355.02
55 Community Development	1,056.50	1,056.50
56 Finance	79.50	79.50
59 Public Works - Administration	1,834.94	1,834.94