VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS

AGENDA: MAY 20, 2025 BOARD MEETING

DATE: MAY 16, 2025

ISSUE

Approval of Vouchers and Paid Invoices

DISCUSSION

Vouchers for items purchased are submitted for payment and paid invoices are noted for ratification.

COST

- **Checks Total:** $89,582.17
- **ACH Total:** $126,795.48

Paid Invoices for Ratification:

- 05/09/2025 - $52,729.40 - Employee health insurance paid through payroll system
- 05/19/2025 - $6,979.91 – Wex Bank (gasoline credit cards)

RECOMMENDATION

Ratification of paid invoices totaling $59,709.31. Approval of Invoices totaling $216,377.65.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/20/2025 - 05/20/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00054349	All Traffic Solutions Inc	12/23/2024	05/31/2025	1,900.00	1,900.00	Open	N
00054382	AMG OCC Health	04/13/2025	05/01/2025	574.50	574.50	Open	N
00054433	ANTHONY SPECIALE	05/09/2025	05/13/2025	175.00	175.00	Open	N
00054360	ASSOCIATED BAG	04/29/2025	05/31/2025	287.55	287.55	Open	N
00054397	AT&T	04/25/2025	05/02/2025	2,427.03	2,427.03	Open	N
00054410	AT&T	04/25/2025	05/02/2025	398.47	398.47	Open	N
00054390	CAMIC JOHNSON LTD	04/28/2025	05/31/2025	116.67	116.67	Open	N
00054423	CAROL MILAK	05/08/2025	05/20/2025	83.65	83.65	Open	N
00054395	CORE & MAIN LP	04/22/2025	05/12/2025	1,240.00	1,240.00	Open	N
00054396	CORE & MAIN LP	04/22/2025	05/12/2025	4,320.00	4,320.00	Open	N
00054386	DRG RAIL SERVICES	05/01/2025	05/20/2025	1,183.72	1,183.72	Open	N
00054342	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/12/2025	1,959.89	1,959.89	Open	N
00054343	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/12/2025	1,350.00	1,350.00	Open	N
00054344	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/12/2025	10,952.00	10,952.00	Open	N
00054345	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/12/2025	2,351.00	2,351.00	Open	N
00054346	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/12/2025	4,158.00	4,158.00	Open	N
00054347	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/12/2025	1,944.20	1,944.20	Open	N
00054351	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/13/2025	150.00	150.00	Open	N
00054352	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/13/2025	150.00	150.00	Open	N
00054353	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/13/2025	348.00	348.00	Open	N
00054354	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/13/2025	150.00	150.00	Open	N
00054355	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/13/2025	300.00	300.00	Open	N
00054398	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/13/2025	4,841.75	4,841.75	Open	N
00054399	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/13/2025	105.00	105.00	Open	N
00054400	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/13/2025	20,087.00	20,087.00	Open	N
00054401	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/13/2025	52.50	52.50	Open	N
00054402	ENGINEERING ENTERPRISES, INC.	04/28/2025	05/13/2025	3,228.00	3,228.00	Open	N
00054404	FOX METRO WATER RECLAMATION	05/01/2025	05/13/2025	140.00	140.00	Open	N
00054387	ILLINOIS DEPARTMENT OF AGRICULTURE	05/01/2025	05/12/2025	90.00	90.00	Open	N
00054350	INTOXIMETERS, INC.	04/28/2025	05/31/2025	468.50	468.50	Open	N
00054427	IRV OCHSENSCHLAGER	05/09/2025	05/13/2025	25.00	25.00	Open	N
00054431	JOHN COIA	05/09/2025	05/13/2025	150.00	150.00	Open	N
00054428	JOHN GUDDENDORF	05/09/2025	05/13/2025	175.00	175.00	Open	N
00054432	JONATHAN A BIERITZ	05/09/2025	05/13/2025	175.00	175.00	Open	N
00054425	KANE COUNTY COLLECTOR	05/01/2025	05/20/2025	422.04	422.04	Open	N
00054426	KANE COUNTY RECORDER	04/11/2025	05/13/2025	822.00	822.00	Open	N
00054438	KANE COUNTY RECORDER	04/30/2025	05/13/2025	268.00	268.00	Open	N
00054430	LARRY JONES	05/09/2025	05/13/2025	125.00	125.00	Open	N
00054424	Linnea Winquist	05/08/2025	05/20/2025	299.48	299.48	Open	N
00054411	NICOR GAS COMPANY	04/24/2025	05/02/2025	602.34	602.34	Open	N
00054429	REBECCA SABO	05/09/2025	05/13/2025	125.00	125.00	Open	N
00054434	Rockwell, Rachel	05/09/2025	05/13/2025	75.00	75.00	Open	N
00054409	STANDARD EQUIPMENT COMPANY	04/29/2025	05/12/2025	1,573.96	1,573.96	Open	N
00054148	SUGAR GROVE CHAMBER	04/01/2025	04/15/2025	12,118.86	12,118.86	Open	N
00054149	SUGAR GROVE CHAMBER	04/08/2025	05/08/2025	2,000.00	2,000.00	Open	N
00054418	THIRD MILLENNIUM ASSOCIATES INC	04/30/2025	05/06/2025	603.06	603.06	Open	N
00054348	UTILITY DYNAMICS CORP	04/29/2025	05/12/2025	3,890.00	3,890.00	Open	N
00054444	VILLAGE OF OSWEGO	05/09/2025	05/13/2025	600.00	600.00	Open	N

# of Invoices: 48	# Due: 48	Totals:	89,582.17	89,582.17
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			89,582.17	89,582.17

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
--- TOTALS BY FUND ---							
	01 General Fund			57,320.05	57,320.05		
	35 Infrastructure Capital Projects			20,770.89	20,770.89		
	50 Waterworks & Sewer Fund			11,491.23	11,491.23		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			43,689.96	43,689.96		
	49 Information Technology			2,825.50	2,825.50		
	50 Administration			775.32	775.32		
	51 Police			3,347.22	3,347.22		
	53 Public Works - Street Division			26,695.09	26,695.09		
	55 Community Development			1,238.00	1,238.00		
	56 Finance			249.78	249.78		
	57 Boards & Commissions			3,025.00	3,025.00		
	60 Water Operations			5,735.41	5,735.41		
	65 Sewer Operations			2,000.89	2,000.89		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/20/2025 - 05/20/2025

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00054421	AURORA FASTPRINT, INC	05/07/2025	05/08/2025	146.26	146.26	Open	N
00054453	AURORA FASTPRINT, INC	05/14/2025	05/14/2025	111.63	111.63	Open	N
00054443	BOB JASS CHEVROLET, INC	04/16/2025	05/30/2025	434.10	434.10	Open	N
00054420	CIVICPLUS LLC	05/01/2025	06/01/2025	3,765.97	3,765.97	Open	N
00054383	DEKIND COMPUTER CONSULTANTS	05/01/2025	06/01/2025	96.00	96.00	Open	N
00054384	DEKIND COMPUTER CONSULTANTS	05/01/2025	06/01/2025	5,478.51	5,478.51	Open	N
00054416	DEKIND COMPUTER CONSULTANTS	05/05/2025	06/05/2025	698.51	698.51	Open	N
00054417	DIVERSIFIED BENEFIT SERVICES INC	05/01/2025	05/06/2025	55.00	55.00	Open	N
00054380	DYNEGY ENERGY SERVICES	04/29/2025	05/01/2025	22,661.07	22,661.07	Open	N
00054381	FEECE OIL CO	04/30/2025	05/12/2025	2,078.93	2,078.93	Open	N
00054407	FIRST INSPECTION SERVICES	05/01/2025	05/13/2025	2,210.00	2,210.00	Open	N
00054454	KONICA MINOLTA BUSINESS	04/26/2025	05/14/2025	370.42	370.42	Open	N
00054412	KRANTZ STRATEGIES LLC	05/02/2025		835.00	835.00	Open	N
00054367	LRS, LLC	04/25/2025	05/01/2025	68,619.46	68,619.46	Open	N
00054442	MES Service Company LLC	02/28/2025	05/30/2025	1,597.15	1,597.15	Open	N
00054357	MIDWEST SALT, LLC	04/21/2025	05/12/2025	3,339.95	3,339.95	Open	N
00054358	MIDWEST SALT, LLC	04/18/2025	05/12/2025	3,213.29	3,213.29	Open	N
00054361	MIDWEST SALT, LLC	04/18/2025	05/12/2025	3,345.99	3,345.99	Open	N
00054388	PACE ANALYTICAL SERVICES LLC	04/30/2025	05/12/2025	3,081.30	3,081.30	Open	N
00054391	RAY O'HERRON CO, INC	02/20/2025	05/31/2025	108.98	108.98	Open	N
00054393	RAY O'HERRON CO, INC	04/30/2025	05/31/2025	102.29	102.29	Open	N
00054394	RAY O'HERRON CO, INC	04/30/2025	05/31/2025	695.55	695.55	Open	N
00054378	SUGAR GROVE ACE	05/01/2025	05/12/2025	16.99	16.99	Open	N
00054403	SUGAR GROVE ACE	04/28/2025	05/12/2025	36.97	36.97	Open	N
00054422	Total Facility Maintenance Inc	05/08/2025	05/08/2025	3,696.16	3,696.16	Open	N

# of Invoices: 25	# Due: 25 Totals:	126,795.48	126,795.48
# of Credit Memos: 0	# Due: 0 Totals:	0.00	0.00
Net of Invoices and Credit Memos:		126,795.48	126,795.48

--- TOTALS BY FUND ---

01 General Fund	14,520.81	14,520.81
50 Waterworks & Sewer Fund	43,655.21	43,655.21
57 Refuse Fund	68,619.46	68,619.46

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	9,689.73	9,689.73
50 Administration	69,181.19	69,181.19
51 Police	3,060.20	3,060.20
52 Economic Development	7.61	7.61
53 Public Works - Street Division	2,970.17	2,970.17
55 Community Development	2,213.80	2,213.80
56 Finance	70.55	70.55
57 Boards & Commissions	1,037.08	1,037.08
59 Public Works - Administration	2,923.55	2,923.55
60 Water Operations	34,280.75	34,280.75
65 Sewer Operations	1,360.85	1,360.85