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 4, 2025 BOARD MEETING

DATE: FEBRUARY 27, 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:** $36,438.86
- **ACH Total:** $71,258.27

Paid Invoices for Ratification:

- 02/19/2025 - $5,833.65 – Wex Bank (gasoline credit cards)
- 02/20/2025 - $64.64 - Health Insurance paid through payroll system
- 02/25/2025 - $$9,597.70 – FNBO (credit cards)

RECOMMENDATION

Ratification of paid invoices totaling $15,495.99. Approval of Invoices totaling $107,697.13.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 03/04/2025 - 03/04/2025
POSTED AND UNPOSTED
OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053128	AMERICAN LEGAL PUBLISHING	12/14/2024	02/14/2025	500.00	500.00	Open	N
00053676	AMERICAN LEGAL PUBLISHING	02/17/2025		335.15	335.15	Open	N
00053693	AURORA FASTPRINT, INC	02/19/2025	02/20/2025	113.22	113.22	Open	N
00053645	BOB JASS CHEVROLET, INC	02/11/2025	03/15/2025	791.76	791.76	Open	N
00053646	BOB JASS CHEVROLET, INC	02/13/2025	03/15/2025	485.70	485.70	Open	N
00053647	BOB JASS CHEVROLET, INC	02/13/2025	03/15/2025	87.01	87.01	Open	N
00053648	BOB JASS CHEVROLET, INC	02/13/2025	03/15/2025	82.01	82.01	Open	N
00053669	BOB JASS CHEVROLET, INC	02/18/2025	03/15/2025	209.61	209.61	Open	N
00053677	BOB JASS CHEVROLET, INC	02/18/2025	03/15/2025	88.63	88.63	Open	N
00053632	BONNELL INDUSTRIES INC	02/11/2025	02/24/2025	2,897.06	2,897.06	Open	N
00053644	BONNELL INDUSTRIES INC	02/13/2025	02/24/2025	179.69	179.69	Open	N
00053674	CHRISTOPHER SPRINGBORN	03/01/2025	02/18/2025	729.13	729.13	Open	N
00053688	CIT TRUCKS, LLC	02/19/2025	02/24/2025	1,212.75	1,212.75	Open	N
00053695	CIT TRUCKS, LLC	02/20/2025	02/24/2025	198.96	198.96	Open	N
00053615	COFFMAN TRUCK SALES INC	02/10/2025	02/24/2025	91.06	91.06	Open	N
00053643	COFFMAN TRUCK SALES INC	02/14/2025	02/24/2025	406.76	406.76	Open	N
00053649	COFFMAN TRUCK SALES INC	02/14/2025	03/15/2025	750.00	750.00	Open	N
00053671	DIVERSIFIED BENEFIT SERVICES INC	02/17/2025	02/18/2025	150.00	150.00	Open	N
00053612	DUTEK HOSE CENTER, LLC	02/07/2025	02/24/2025	16.00	16.00	Open	N
00053702	DUTEK HOSE CENTER, LLC	02/20/2025	02/24/2025	112.00	112.00	Open	N
00053629	DYNEGY ENERGY SERVICES	02/05/2025	02/11/2025	18,081.89	18,081.89	Open	N
00053661	FEECE OIL CO	02/14/2025	02/24/2025	2,429.55	2,429.55	Open	N
00053699	FEECE OIL CO	02/19/2025	02/24/2025	216.75	216.75	Open	N
00053713	FRONTLINE PUBLIC SAFETY SOLUTIONS	04/05/2025	03/15/2025	607.75	607.75	Open	N
00053660	Gwilt, Becky	02/18/2025	02/18/2025	36.40	36.40	Open	N
00053620	HR GREEN, INC	02/10/2025	02/24/2025	1,175.17	1,175.17	Open	N
00053622	HR GREEN, INC	02/10/2025	02/24/2025	5,062.13	5,062.13	Open	N
00053624	HR GREEN, INC	02/10/2025	02/24/2025	1,985.26	1,985.26	Open	N
00053625	HR GREEN, INC	02/10/2025	02/24/2025	1,985.26	1,985.26	Open	N
00053742	METRONET	03/01/2025	02/25/2025	579.75	579.75	Open	N
00053720	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	1,327.50	1,327.50	Open	N
00053721	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	1,957.50	1,957.50	Open	N
00053722	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	1,102.50	1,102.50	Open	N
00053723	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	4,027.50	4,027.50	Open	N
00053724	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	180.00	180.00	Open	N
00053725	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	1,462.50	1,462.50	Open	N
00053726	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	765.00	765.00	Open	N
00053727	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	175.00	175.00	Open	N
00053728	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	175.00	175.00	Open	N
00053729	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	210.00	210.00	Open	N
00053730	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	1,365.00	1,365.00	Open	N
00053731	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	1,575.00	1,575.00	Open	N
00053732	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	562.50	562.50	Open	N
00053733	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	180.00	180.00	Open	N
00053734	MICKEY,WILSON,WEILER,RENZI	02/17/2025	02/25/2025	112.50	112.50	Open	N
00053694	MIDWEST SALT, LLC	02/12/2025	02/24/2025	3,319.36	3,319.36	Open	N
00053690	Ottosen, Dinolfo, Hasenbalg	01/31/2025	02/28/2025	693.25	693.25	Open	N
00053691	Ottosen, Dinolfo, Hasenbalg	01/31/2025	02/28/2025	293.75	293.75	Open	N
00053672	PAX DEORUM, LLC	03/01/2025	02/18/2025	3,607.06	3,607.06	Open	N
00053623	RAY O'HERRON CO, INC	02/10/2025	03/15/2025	134.95	134.95	Open	N
00053712	RAY O'HERRON CO, INC	01/06/2025	03/15/2025	58.73	58.73	Open	N
00053673	ROBERT BOGLE	03/01/2025	02/18/2025	843.01	843.01	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053614	RUSSO POWER EQUIPMENT	02/10/2025	02/24/2025	416.50	416.50	Open	N
00053701	Shark Shredding Inc	02/19/2025	02/20/2025	150.00	150.00	Open	N
00053617	SUGAR GROVE ACE	02/10/2025	03/15/2025	13.77	13.77	Open	N
00053654	SUGAR GROVE ACE	02/14/2025	02/24/2025	22.76	22.76	Open	N
00053689	SUGAR GROVE ACE	02/19/2025	02/24/2025	22.17	22.17	Open	N
00053697	SUGAR GROVE ACE	02/19/2025	02/24/2025	9.26	9.26	Open	N
00053708	ULTRA STROBE COMMUNICATIONS	02/12/2025	03/15/2025	599.95	599.95	Open	N
00053709	ULTRA STROBE COMMUNICATIONS	02/18/2025	03/15/2025	209.95	209.95	Open	N
00053609	VESTIS SERVICES, LLC	02/10/2025	02/24/2025	115.28	115.28	Open	N
00053631	WATER SOLUTIONS UNLIMITED, INC	02/11/2025	02/24/2025	3,500.00	3,500.00	Open	N
00053666	YORKVILLE NAPA AUTO PARTS	02/16/2025	02/24/2025	48.45	48.45	Open	N
00053667	YORKVILLE NAPA AUTO PARTS	02/16/2025	02/24/2025	77.98	77.98	Open	N
00053668	YORKVILLE NAPA AUTO PARTS	02/18/2025	02/24/2025	348.18	348.18	Open	N

# of Invoices:	65 # Due: 65	Totals:	71,258.27	71,258.27
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			71,258.27	71,258.27

--- TOTALS BY FUND ---

01 General Fund	28,272.11	28,272.11
30 General Capital Projects Fund	3,607.06	3,607.06
34 TIF #3 I-88 & IL-47 Fund	987.00	987.00
35 Infrastructure Capital Projects	10,624.32	10,624.32
50 Waterworks & Sewer Fund	27,767.78	27,767.78

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	579.75	579.75
50 Administration	9,189.90	9,189.90
51 Police	10,660.18	10,660.18
52 Economic Development	36.40	36.40
53 Public Works - Street Division	16,798.97	16,798.97
55 Community Development	5,727.50	5,727.50
56 Finance	299.16	299.16
57 Boards & Commissions	835.15	835.15
59 Public Works - Administration	2,230.01	2,230.01
60 Water Operations	23,376.70	23,376.70
65 Sewer Operations	1,524.55	1,524.55

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 03/04/2025 - 03/04/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00053627	ALEXANDER CHEMICAL CORP	02/04/2025	02/24/2025	964.12	964.12	Open	N
00053664	AT&T	02/07/2025	02/18/2025	523.90	523.90	Open	N
00053638	AUTOZONE STORES LLC	02/06/2025	02/24/2025	25.99	25.99	Open	N
00053739	COMED	02/10/2025	02/25/2025	282.81	282.81	Open	N
00053670	HAWK FORD ST CHARLES	02/18/2025	03/15/2025	83.94	83.94	Open	N
00053711	ILLINOIS ASSOC OF CHIEFS OF POLICE	02/20/2025	03/15/2025	500.00	500.00	Open	N
00053568	INTL ASSOC OF CHIEFS OF POLICE	01/22/2025	02/28/2025	220.00	220.00	Open	N
00053619	INTL ASSOC OF CHIEFS OF POLICE	01/22/2025	03/15/2025	220.00	220.00	Open	N
00053633	JIM'S TRUCK INSPECTION LLC	12/27/2024	02/24/2025	65.00	65.00	Open	N
00053636	KANE COUNTY CHIEFS OF POLICE	02/12/2025	02/28/2025	300.00	300.00	Open	N
00053686	KONICA MINOLTA PREMIER FINANCE	02/12/2025	02/19/2025	808.80	808.80	Open	N
00053704	LAI LLC	02/20/2025	02/24/2025	4,142.13	4,142.13	Open	N
00053710	LEADS ONLINE LLC	02/15/2025	03/15/2025	3,106.00	3,106.00	Open	N
00053637	MORTON SALT	02/12/2025	02/24/2025	12,518.75	12,518.75	Open	N
00053738	NICOR GAS COMPANY	02/24/2025	02/25/2025	731.17	731.17	Open	N
00053658	PADDOCK PUBLICATIONS INC	02/17/2025	02/25/2025	342.70	342.70	Open	N
00053700	POWER DMS, INC	12/31/2024	03/15/2025	550.00	550.00	Open	N
00053687	STAHL'S SERVICE & REPAIR INC	02/07/2025	02/24/2025	873.75	873.75	Open	N
00053698	SUBLETTE COLLISION CENTER LLC	02/19/2025	02/24/2025	5,199.80	5,199.80	Open	N
00053613	UTILITY DYNAMICS CORP	02/07/2025	02/24/2025	4,980.00	4,980.00	Open	N

# of Invoices:	20 # Due: 20	Totals:	36,438.86	36,438.86
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			36,438.86	36,438.86

--- TOTALS BY FUND ---

01 General Fund	12,434.51	12,434.51
35 Infrastructure Capital Projects	12,518.75	12,518.75
50 Waterworks & Sewer Fund	11,485.60	11,485.60

--- TOTALS BY DEPT/ACTIVITY ---

00 General	253.00	253.00
49 Information Technology	523.90	523.90
50 Administration	138.77	138.77
51 Police	5,372.42	5,372.42
52 Economic Development	52.04	52.04
53 Public Works - Street Division	18,733.34	18,733.34
55 Community Development	141.74	141.74
56 Finance	69.39	69.39
59 Public Works - Administration	5,316.84	5,316.84
60 Water Operations	5,362.62	5,362.62
65 Sewer Operations	474.80	474.80