VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: DECEMBER 1, 2026 BOARD MEETING

DATE: NOVEMBER 23, 2026

ISSUE

Approval of Vouchers and Paid Invoices

DISCUSSION

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

COST:

- **ACH Total** $473,925.30
- **Checks Total** $507,644.49

PAID INVOICES FOR RATIFICATION:

- 11/20/2026 $ 43,663.83 Employee health insurance paid through payroll system

RECOMMENDATION

Approval of vouchers totaling $981,569.79. Ratification of paid invoices totaling $43,633.83.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 12/01/2026 - 12/01/2026
POSTED AND UNPOSTED
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Pay By Check Type: ACH Transaction							
00059310	AMERICAN LEGAL PUBLISHING CORPORATI	10/15/2026		475.00	475.00	Open	N
00059436	PAX DEORUM, LLC	12/01/2026	12/01/2026	3,715.27	3,715.27	Open	N
00059440	CHRISTOPHER SPRINGBORN	12/01/2026	12/01/2026	773.93	773.93	Open	N
00059443	BOGLE, ROBERT	12/01/2026	12/01/2026	887.58	887.58	Open	N
00059477	BUILDERS ASPHALT LLC	10/31/2026	11/23/2026	92.16	92.16	Open	N
00059479	MORTON SALT	11/02/2026	11/23/2026	4,332.49	4,332.49	Open	N
00059484	BOB JASS CHEVROLET, INC	10/28/2026	12/15/2026	1,467.54	1,467.54	Open	N
00059488	K-TECH SPECIALTY COATINGS, LLC	10/31/2026	11/23/2026	8,768.23	8,768.23	Open	N
00059490	ULINE INC	10/28/2026	12/15/2026	140.98	140.98	Open	N
00059492	Amrize Mid-America Inc	10/29/2026	11/23/2026	2,178.82	2,178.82	Open	N
00059493	MORTON SALT	11/03/2026	11/23/2026	12,810.04	12,810.04	Open	N
00059494	Johns, Karin	10/24/2026	12/01/2026	4.99	4.99	Open	N
00059500	AIRGAS NORTH CENTRAL	10/26/2026	11/23/2026	62.20	62.20	Open	N
00059505	HR GREEN, INC	10/31/2026	11/24/2026	17,565.75	17,565.75	Open	N
00059509	MORTON SALT	11/04/2026	11/23/2026	26,251.75	26,251.75	Open	N
00059516	C.E.S (CITY ELECTRIC SUPPLY)	10/27/2026	11/23/2026	1,253.52	1,253.52	Open	N
00059519	BRADFORD SYSTEMS CORPORATION	10/29/2026	11/10/2026	7,332.18	7,332.18	Open	N
00059526	WATER PRODUCTS COMPANY	11/05/2026	11/23/2026	427.50	427.50	Open	N
00059528	AMERICAN WATER WORKS ASSOCIATION	09/21/2026	11/23/2026	92.00	92.00	Open	N
00059529	MORTON SALT	11/05/2026	11/23/2026	20,323.41	20,323.41	Open	N
00059530	JUDGES 2008 LLC	11/05/2026	12/15/2026	87.00	87.00	Open	N
00059531	ADVANCED AUTOMATION & CONTROLS	11/06/2026	11/23/2026	840.00	840.00	Open	N
00059542	ILLINOIS ASSOC OF CHIEFS OF POLICE	11/04/2026	12/15/2026	297.00	297.00	Open	N
00059543	CIT TRUCKS, LLC	11/09/2026	11/23/2026	290.58	290.58	Open	N
00059545	SUGAR GROVE ACE	11/09/2026	11/23/2026	13.99	13.99	Open	N
00059547	WATER PRODUCTS COMPANY	11/09/2026	11/23/2026	(4,554.00)	(4,554.00)	Open	N
00059555	BOB JASS CHEVROLET, INC	11/09/2026	12/15/2026	1,260.11	1,260.11	Open	N
00059563	FEECE OIL CO	11/10/2026	11/23/2026	4,106.70	4,106.70	Open	N
00059566	SIEVERT ELECTRIC SERVICE	11/11/2026	11/23/2026	850.00	850.00	Open	N
00059574	CORRECT ELECTRIC INC	11/04/2026	11/23/2026	381.60	381.60	Open	N
00059578	AMALGAMATED BANK OF CHICAGO	10/01/2026	11/24/2026	475.00	475.00	Open	N
00059590	WATER SOLUTIONS UNLIMITED, INC	11/12/2026	11/23/2026	4,113.98	4,113.98	Open	N
00059605	Vestis First Aid & Safety	10/31/2026	11/30/2026	128.34	128.34	Open	N
00059606	DEKIND COMPUTER CONSULTANTS	11/09/2026	11/09/2026	1,213.84	1,213.84	Open	N
00059609	SUGAR GROVE ACE	11/12/2026	11/23/2026	43.98	43.98	Open	N
00059614	JOHN COIA	11/16/2026		140.00	140.00	Open	N
00059615	JONATHAN A BIERITZ	11/16/2026		105.00	105.00	Open	N
00059621	C.E.S (CITY ELECTRIC SUPPLY)	11/05/2026	11/23/2026	12,950.81	12,950.81	Open	N
00059622	HR GREEN, INC	11/14/2026	11/23/2026	2,500.00	2,500.00	Open	N
00059626	CHEM-WISE PEST CONTROL	11/10/2026	12/10/2026	70.00	70.00	Open	N
00059627	CORRECT MONITORING SERVICES, LLC	11/15/2026	11/23/2026	2,160.00	2,160.00	Open	N
00059628	CORRECT MONITORING SERVICES, LLC	11/15/2026	11/23/2026	3,000.00	3,000.00	Open	N
00059629	CORRECT MONITORING SERVICES, LLC	11/15/2026	11/23/2026	540.00	540.00	Open	N
00059630	CORRECT MONITORING SERVICES, LLC	11/15/2026	11/23/2026	1,140.00	1,140.00	Open	N
00059631	CIT TRUCKS, LLC	11/16/2026	11/23/2026	(290.58)	(290.58)	Open	N
00059632	CIT TRUCKS, LLC	11/11/2026	11/23/2026	654.14	654.14	Open	N
00059634	INTERSTATE BATTERY SYSTEM	10/27/2026	11/23/2026	545.00	545.00	Open	N
00059635	JACKSON, RYAN	11/13/2026	11/23/2026	82.25	82.25	Open	N
00059639	SUGAR GROVE ACE	10/15/2026	12/15/2026	20.00	20.00	Open	N
00059640	SUGAR GROVE ACE	10/19/2026	12/15/2026	27.99	27.99	Open	N
00059642	DEKIND COMPUTER CONSULTANTS	09/01/2025	09/01/2026	5,792.41	5,792.41	Open	N

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POSTED AND UNPOSTED
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Pay By Check Type: ACH Transaction							
00059645	ROSS MECHANICAL GROUP, INC	05/19/2026	11/23/2026	730.00	730.00	Open	N
00059646	MIDWEST SALT, LLC	11/17/2026	11/23/2026	3,726.43	3,726.43	Open	N
00059647	DIVERSIFIED BENEFIT SERVICES INC	11/16/2026	11/24/2026	105.00	105.00	Open	N
00059650	STA ENTERPRISES, INC.	09/15/2026	11/23/2026	725.00	725.00	Open	N
00059651	ALEXANDER CHEMICAL CORP	11/11/2026	11/23/2026	1,408.68	1,408.68	Open	N
00059652	LAUTERBACH & AMEN, LLP	11/05/2026	12/05/2026	241.67	241.67	Open	N
00059653	LAUTERBACH & AMEN, LLP	11/05/2026	12/05/2026	241.66	241.66	Open	N
00059654	LAUTERBACH & AMEN, LLP	11/05/2026	12/05/2026	241.67	241.67	Open	N
00059671	CORRECT MONITORING SERVICES, LLC	11/15/2026	11/23/2026	7,217.00	7,217.00	Open	N
00059676	SUGAR GROVE ACE	11/19/2026	11/23/2026	36.53	36.53	Open	N
00059706	CORDOGAN CLARK & ASSOCIATES INC	11/09/2026	12/01/2026	308,247.35	308,247.35	Open	N
00059709	PORTER LEE CORPORATION	11/21/2026	12/01/2026	2,128.83	2,128.83	Open	N
00059712	ROLLINS, PATRICK	10/16/2026	12/01/2026	575.00	575.00	Open	N
00059715	ROLLINS, PATRICK	11/20/2026	12/01/2026	360.00	360.00	Open	N
Total Pay By Check Type ACH Transaction:				473,925.30	473,925.30		
Pay By Check Type: Paper Check							
00059482	GENUINE PARTS COMPANY	11/03/2026	11/23/2026	143.86	143.86	Open	N
00059485	JCK CONTRACTORS, INC	10/31/2026	11/23/2026	720.00	720.00	Open	N
00059495	THORNE ELECTRIC	11/04/2026	12/01/2026	1,320.94	1,320.94	Open	N
00059498	PSYCHCARE ASSOCIATES	07/30/2026	12/15/2026	550.00	550.00	Open	N
00059501	VAN'S LOCK AND KEY SERVICE, INC.	11/03/2026	11/23/2026	570.00	570.00	Open	N
00059503	FLATSO'S TIRE SHOP INC	11/04/2026	11/23/2026	832.20	832.20	Open	N
00059504	FOX METRO WATER RECLAMATION	11/04/2026		1,295.00	1,295.00	Open	N
00059506	ILLINOIS PORTABLE TRUCK INSPECTION	11/04/2026	11/23/2026	1,629.50	1,629.50	Open	N
00059532	KANE COUNTY TREASURER	11/06/2026		80,215.85	80,215.85	Open	N
00059535	MENARDS - YORKVILLE	11/04/2026	11/23/2026	35.66	35.66	Open	N
00059537	TREASURER STATE OF ILLINOIS	11/01/2026	11/23/2026	138,452.31	138,452.31	Open	N
00059538	TREASURER STATE OF ILLINOIS	11/01/2026	11/23/2026	89,757.60	89,757.60	Open	N
00059539	TREASURER STATE OF ILLINOIS	11/01/2026	11/23/2026	130,974.88	130,974.88	Open	N
00059544	AUTOZONE STORES LLC	11/06/2026	11/23/2026	56.08	56.08	Open	N
00059556	Freedom and Glory	11/09/2026	11/23/2026	314.94	314.94	Open	N
00059557	CONCRETE HERO	11/09/2026	11/23/2026	1,200.00	1,200.00	Open	N
00059558	STAHL'S SERVICE & REPAIR INC	11/04/2026	11/23/2026	125.00	125.00	Open	N
00059564	SnoDepot, LLC	11/11/2026	11/23/2026	1,172.00	1,172.00	Open	N
00059565	KANE COUNTY RECORDER	10/26/2026	11/24/2026	284.00	284.00	Open	N
00059575	FOX METRO WRD	11/10/2026	11/23/2026	4,235.47	4,235.47	Open	N
00059576	FOX METRO WRD	11/10/2026	11/23/2026	2,646.00	2,646.00	Open	N
00059577	FOX METRO WRD	11/10/2026	11/23/2026	331.56	331.56	Open	N
00059581	POMP'S TIRE SERVICE, INC	11/12/2026	11/23/2026	1,877.20	1,877.20	Open	N
00059582	CONSTELLATION NEW ENERGY, INC	10/30/2026	12/30/2026	4,316.73	4,316.73	Open	N
00059583	CONSTELLATION NEW ENERGY, INC	10/27/2026	12/27/2026	62.36	62.36	Open	N
00059584	CONSTELLATION NEW ENERGY, INC	10/27/2026	12/27/2026	36.22	36.22	Open	N
00059591	HOME DEPOT CREDIT SERVICES	11/11/2026	12/15/2026	1,173.85	1,173.85	Open	N
00059594	ENGINEERING ENTERPRISES, INC.	09/30/2026		250.00	250.00	Open	N
00059595	ENGINEERING ENTERPRISES, INC.	09/30/2026		1,960.00	1,960.00	Open	N
00059598	NICOR GAS COMPANY	10/27/2026	12/14/2026	67.74	67.74	Open	N
00059601	NICOR GAS COMPANY	10/23/2026	12/10/2026	66.44	66.44	Open	N
00059602	NICOR GAS COMPANY	10/22/2026	12/10/2026	72.12	72.12	Open	N
00059603	NICOR GAS COMPANY	10/26/2026	12/14/2026	70.36	70.36	Open	N
00059607	SIKICH	10/26/2025	12/25/2025	7,495.00	7,495.00	Open	N
00059608	BDK TOOLS INC	11/13/2026	11/23/2026	70.00	70.00	Open	N

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POSTED AND UNPOSTED
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Pay By Check Type: Paper Check							
00059613	JOHN GUDDENDORF	11/16/2026		140.00	140.00	Open	N
00059616	Rockwell, Rachel	11/16/2026		140.00	140.00	Open	N
00059617	ROBERT AIRHART	11/16/2026		105.00	105.00	Open	N
00059618	KERIANN DUBINA	11/16/2026		140.00	140.00	Open	N
00059619	DUSTIN J FOSS	11/16/2026		70.00	70.00	Open	N
00059623	ILLINOIS PUBLIC WORKS AID NETWORK	11/16/2026	11/23/2026	100.00	100.00	Open	N
00059633	VERIZON WIRELESS	11/06/2026	11/28/2026	468.13	468.13	Open	N
00059641	LAWSON PRODUCTS INC	11/16/2026	11/23/2026	898.13	898.13	Open	N
00059644	THREE BROTHERS & PAPOU LLC	11/17/2026		20,130.00	20,130.00	Open	N
00059667	HOME DEPOT CREDIT SERVICES	11/18/2026	12/15/2026	111.04	111.04	Open	N
00059668	AUTOZONE STORES LLC	11/18/2026	11/23/2026	44.59	44.59	Open	N
00059669	FLATSO'S TIRE SHOP INC	11/19/2026	11/23/2026	120.10	120.10	Open	N
00059674	Direct Energy Business	11/09/2026	01/08/2027	8,810.64	8,810.64	Open	N
00059679	MENARDS - YORKVILLE	11/08/2026	11/23/2026	194.13	194.13	Open	N
00059707	EBY GRAPHICS, INC	11/09/2026	12/01/2026	526.71	526.71	Open	N
00059708	EBY GRAPHICS, INC	11/09/2026	12/09/2026	526.71	526.71	Open	N
00059711	HOME DEPOT CREDIT SERVICES	10/09/2026	12/01/2026	458.00	458.00	Open	N
00059716	ALCARAZ, RAMON	11/20/2026	12/01/2026	280.44	280.44	Open	N
Total Pay By Check Type Paper Check:				507,644.49	507,644.49		

# of Invoices: 116	# Due: 116	Totals:	986,414.37	986,414.37
# of Credit Memos: 2	# Due: 2	Totals:	(4,844.58)	(4,844.58)
Net of Invoices and Credit Memos:			981,569.79	981,569.79

* 1 Net Invoices have Credits Totalling: (9,877.45)

--- TOTALS BY FUND ---

01 General Fund	100,160.49	100,160.49
30 General Capital Projects Fund	323,510.05	323,510.05
32 TIF #1 Airpark Industrial	241.67	241.67
33 TIF #2 Airport Fund	241.66	241.66
34 TIF #3 I-88 & IL-47 Fund	241.67	241.67
35 Infrastructure Capital Projects	434,170.71	434,170.71
46 MPRO SBA 17 Fund	80,215.85	80,215.85
50 Waterworks & Sewer Fund	42,787.69	42,787.69

--- TOTALS BY DEPT/ACTIVITY ---

00 General	28,637.89	28,637.89
49 Information Technology	7,402.36	7,402.36
50 Administration	84,591.95	84,591.95
51 Police	326,682.24	326,682.24
52 Economic Development	483.33	483.33
53 Public Works - Street Division	472,614.28	472,614.28
55 Community Development	14,409.47	14,409.47
56 Finance	7,547.50	7,547.50
57 Boards & Commissions	2,374.07	2,374.07
59 Public Works - Administration	10,848.20	10,848.20
60 Water Operations	16,775.53	16,775.53
65 Sewer Operations	9,202.97	9,202.97