VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS

AGENDA: AUGUST 19, 2025 BOARD MEETING

DATE: AUGUST 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.

COST:

- **Checks Total:** $191,982.48
- **ACH Total:** $338,594.88

PAID INVOICES FOR RATIFICATION:

- 07/21/2025 - $7,232.53 – Wex Bank (gasoline credit cards)
- 07/25/2025 - $8,078.04 – FNBO (village credit cards)
- 08/05/2025 - $217,901.75 – Checks total from check run 08/05
- 08/05/2025 - $251,066.64 – ACH total from check run 08/05
- 08/12/2025 - $51,011.15 - Employee health insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling $535,290.11. Approval of Invoices totaling $530,577.36.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 08/19/2025 - 08/19/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055100	Association of Public Treasurers of	08/01/2025	09/19/2025	159.00	159.00	Open	N
00055128	AT&T	07/25/2025	08/05/2025	2,877.87	2,877.87	Open	N
00055074	AUTOZONE STORES LLC	07/29/2025	08/11/2025	19.78	19.78	Open	N
00055111	BDK TOOLS INC	08/01/2025	08/11/2025	125.50	125.50	Open	N
00055105	BUILDERS ASPHALT LLC	07/31/2025	08/11/2025	1,407.48	1,407.48	Open	N
00055117	CAMIC JOHNSON LTD	07/29/2025	08/30/2025	116.67	116.67	Open	N
00055069	COLLEGE OF DUPAGE	07/28/2025	08/31/2025	5,264.60	5,264.60	Open	N
00055102	COMED	07/25/2025	08/01/2025	344.28	344.28	Open	N
00055150	CONSTELLATION NEW ENERGY, INC	07/30/2025	08/06/2025	2,934.95	2,934.95	Open	N
00055110	ELECTRICAL RESOURCE MANAGEMENT	07/28/2025	08/11/2025	1,542.00	1,542.00	Open	N
00055084	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/11/2025	445.50	445.50	Open	N
00055085	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/11/2025	204.00	204.00	Open	N
00055095	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/11/2025	6,091.91	6,091.91	Open	N
00055096	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/11/2025	3,105.00	3,105.00	Open	N
00055097	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/11/2025	16,505.00	16,505.00	Open	N
00055130	ENGINEERING ENTERPRISES, INC.	07/31/2025	08/12/2025	625.00	625.00	Open	N
00055131	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/12/2025	175.00	175.00	Open	N
00055132	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/12/2025	902.75	902.75	Open	N
00055133	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/12/2025	564.75	564.75	Open	N
00055123	FOX METRO WATER RECLAMATION	07/31/2025	08/12/2025	70.00	70.00	Open	N
00055164	FULTON SIREN SERVICES	08/05/2025	08/29/2025	509.62	509.62	Open	N
00055109	GASVODA AND ASSOCIATES, INC.	08/01/2025	08/11/2025	2,550.00	2,550.00	Open	N
00055068	HENNESSY'S RIVER VIEW FORD	07/29/2025	08/11/2025	91.78	91.78	Open	N
00055135	KANE COUNTY RECORDER	07/17/2025	08/12/2025	190.00	190.00	Open	N
00055139	KANE COUNTY RECORDER	07/21/2025	08/12/2025	102.00	102.00	Open	N
00054945	Lakeside Consultants	07/02/2025	07/29/2025	585.00	585.00	Open	N
00055104	LAWSON PRODUCTS INC	07/31/2025	08/11/2025	70.22	70.22	Open	N
00055106	MENARDS - YORKVILLE	07/30/2025	08/11/2025	883.66	883.66	Open	N
00055161	MILES CHEVROLET	07/07/2025	08/29/2025	58,401.00	58,401.00	Open	N
00055162	MILES CHEVROLET	07/07/2025	08/29/2025	58,401.00	58,401.00	Open	N
00055115	NICOR GAS COMPANY	07/23/2025	08/01/2025	508.88	508.88	Open	N
00054922	PADDOCK PUBLICATIONS INC	06/30/2025	07/29/2025	294.40	294.40	Open	N
00055125	SECOND CHANCE CARDIAC SOLUTIONS	08/04/2025	08/31/2025	702.00	702.00	Open	N
00055124	SHAW SUBURBAN MEDIA	07/31/2025		31.82	31.82	Open	N
00055172	STREICHER'S INC	07/16/2025	08/29/2025	1,090.00	1,090.00	Open	N
00055113	SUGAR GROVE ACE	07/31/2025	08/11/2025	18.89	18.89	Open	N
00055067	SUGAR GROVE TOWNSHIP	07/29/2025	08/11/2025	23,164.68	23,164.68	Open	N
00055129	THIRD MILLENNIUM ASSOCIATES INC	07/31/2025	08/05/2025	906.49	906.49	Open	N

# of Invoices:	38 # Due: 38	Totals:	191,982.48	191,982.48
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			191,982.48	191,982.48

--- TOTALS BY FUND ---

01 General Fund	19,358.46	19,358.46
30 General Capital Projects Fund	116,802.00	116,802.00
32 TIF #1 Airpark Industrial	16,505.00	16,505.00
35 Infrastructure Capital Projects	29,460.59	29,460.59
50 Waterworks & Sewer Fund	6,305.93	6,305.93
51 Water Capital Fund	3,550.50	3,550.50

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			586.40	586.40		
	49 Information Technology			2,877.87	2,877.87		
	50 Administration			1,017.81	1,017.81		
	51 Police			124,484.89	124,484.89		
	53 Public Works - Street Division			52,276.83	52,276.83		
	55 Community Development			2,922.50	2,922.50		
	56 Finance			79.50	79.50		
	59 Public Works - Administration			243.64	243.64		
	60 Water Operations			2,667.32	2,667.32		
	65 Sewer Operations			1,275.22	1,275.22		
	71 Water Capital			3,550.50	3,550.50		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 08/19/2025 - 08/19/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055031	AURORA FASTPRINT, INC	07/24/2025	07/29/2025	309.14	309.14	Open	N
00055156	AXON ENTERPRISE, INC	07/17/2025	08/29/2025	11,772.51	11,772.51	Open	N
00055173	AXON ENTERPRISE, INC	07/01/2025	08/29/2025	61,539.56	61,539.56	Open	N
00055081	BLUE HILLS, INC.	05/31/2025	08/11/2025	340.00	340.00	Open	N
00055155	CORDOGAN CLARK & ASSOCIATES INC	07/15/2025	08/29/2025	78,425.00	78,425.00	Open	N
00055119	DEKIND COMPUTER CONSULTANTS	08/01/2025	09/01/2025	112.00	112.00	Open	N
00055120	DEKIND COMPUTER CONSULTANTS	08/01/2025	09/01/2025	5,464.91	5,464.91	Open	N
00055122	FIRST INSPECTION SERVICES	07/31/2025	08/12/2025	1,802.00	1,802.00	Open	N
00054984	Hometown Properties of Sugar Grove,	09/01/2025	07/18/2025	5,000.00	5,000.00	Open	N
00055080	HR GREEN, INC	07/27/2025	08/11/2025	33,201.58	33,201.58	Open	N
00055099	LRS, LLC	07/25/2025	08/01/2025	68,415.66	68,415.66	Open	N
00055108	MIDWEST SALT, LLC	07/31/2025	08/11/2025	3,208.30	3,208.30	Open	N
00055107	PACE ANALYTICAL SERVICES LLC	07/31/2025	08/11/2025	1,312.50	1,312.50	Open	N
00055112	SUGAR GROVE ACE	08/01/2025	08/11/2025	59.56	59.56	Open	N
00055114	SUGAR GROVE ACE	08/01/2025	08/11/2025	251.28	251.28	Open	N
00055154	TargetSolutions Learning LLC	07/23/2025	08/29/2025	551.25	551.25	Open	N
00055157	ULTRA STROBE COMMUNICATIONS	08/06/2025	08/29/2025	20,822.69	20,822.69	Open	N
00055158	ULTRA STROBE COMMUNICATIONS	08/06/2025	08/29/2025	5,901.70	5,901.70	Open	N
00055159	ULTRA STROBE COMMUNICATIONS	08/06/2025	08/29/2025	5,901.70	5,901.70	Open	N
00055160	ULTRA STROBE COMMUNICATIONS	08/06/2025	08/29/2025	16,301.44	16,301.44	Open	N
00055086	Vasselli Law, LLC	06/30/2025	08/12/2025	5,270.00	5,270.00	Open	N
00055087	Vasselli Law, LLC	06/30/2025	08/12/2025	954.00	954.00	Open	N
00055088	Vasselli Law, LLC	06/30/2025	08/12/2025	2,196.00	2,196.00	Open	N
00055089	Vasselli Law, LLC	06/30/2025	08/12/2025	1,908.00	1,908.00	Open	N
00055090	Vasselli Law, LLC	06/30/2025	08/12/2025	1,710.00	1,710.00	Open	N
00055091	Vasselli Law, LLC	06/30/2025	08/12/2025	234.00	234.00	Open	N
00055092	Vasselli Law, LLC	06/30/2025	08/12/2025	684.00	684.00	Open	N
00055093	Vasselli Law, LLC	06/30/2025	08/12/2025	1,998.00	1,998.00	Open	N
00055166	Vestis First Aid & Safety	08/07/2025	08/29/2025	139.90	139.90	Open	N
00055171	Vestis First Aid & Safety	08/07/2025	08/07/2025	78.34	78.34	Open	N
00055070	WATER PRODUCTS COMPANY	07/29/2025	08/11/2025	48.00	48.00	Open	N
00055071	WATER PRODUCTS COMPANY	07/29/2025	08/11/2025	1,640.00	1,640.00	Open	N
00055073	WATER PRODUCTS COMPANY	07/29/2025	08/11/2025	572.50	572.50	Open	N
00055103	WATER PRODUCTS COMPANY	07/31/2025	08/11/2025	469.36	469.36	Open	N

# of Invoices:	34 # Due: 34	Totals:	338,594.88	338,594.88
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			338,594.88	338,594.88

--- TOTALS BY FUND ---

01 General Fund	80,181.92	80,181.92
30 General Capital Projects Fund	144,125.04	144,125.04
34 TIF #3 I-88 & IL-47 Fund	2,232.00	2,232.00
35 Infrastructure Capital Projects	33,541.58	33,541.58
50 Waterworks & Sewer Fund	10,098.68	10,098.68
57 Refuse Fund	68,415.66	68,415.66

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	5,576.91	5,576.91
50 Administration	76,871.66	76,871.66
51 Police	208,551.75	208,551.75

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	53 Public Works - Street Division			33,871.20	33,871.20		
	55 Community Development			6,413.14	6,413.14		
	59 Public Works - Administration			59.56	59.56		
	60 Water Operations			7,250.66	7,250.66		