VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS

AGENDA: DECEMBER 16, 2025 BOARD MEETING

DATE: DECEMBER 11, 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:** $222,646.21
- **ACH Total:** $592,273.65

PAID INVOICES FOR RATIFICATION:

- 12/11/2025 - $ 52,061.88 – Employee health insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling $52,061.88. Approval of Invoices totaling $814,919.86.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 12/16/2025 - 12/16/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056176	AMG OCC Health	10/26/2025	11/21/2025	598.00	598.00	Open	N
00056297	Bernie Frieders	12/03/2025	12/08/2025	650.00	650.00	Open	N
00056313	BLACKBURN MANUFACTURING CO.	12/01/2025	12/08/2025	428.52	428.52	Open	N
00056255	CAMIC JOHNSON LTD	11/25/2025	12/31/2025	116.67	116.67	Open	N
00056286	CDW GOVERNMENT, INC.	11/11/2025	12/08/2025	47.00	47.00	Open	N
00056207	CONCRETE HERO	11/21/2025	12/08/2025	1,550.00	1,550.00	Open	N
00056336	CONSTELLATION NEW ENERGY, INC	11/30/2025	12/09/2025	3,833.30	3,833.30	Open	N
00056144	COUNTRY AUTOMOTIVE INC	11/20/2025	11/24/2025	293.11	293.11	Open	N
00056330	CRITICAL REACH	12/05/2025	12/16/2025	440.00	440.00	Open	N
00056200	ENGINEERING ENTERPRISES, INC.	11/21/2025	12/08/2025	344.35	344.35	Open	N
00056204	ENGINEERING ENTERPRISES, INC.	11/21/2025	12/08/2025	19,065.76	19,065.76	Open	N
00056342	FOX METRO WRD	11/17/2025	12/09/2025	8.26	8.26	Open	N
00056344	FOX METRO WRD	11/17/2025	12/09/2025	132.16	132.16	Open	N
00056345	FOX METRO WRD	11/17/2025	12/09/2025	24.78	24.78	Open	N
00056285	FOX VALLEY CCDD	11/29/2025	12/08/2025	240.00	240.00	Open	N
00056140	GUARDIAN ASPHALT PROTECTION & MAINT	11/20/2025	12/02/2025	1,000.00	1,000.00	Open	N
00056334	HOME DEPOT CREDIT SERVICES	12/01/2025	12/31/2025	349.00	349.00	Open	N
00056302	Ideal Fence, Inc	12/03/2025	12/08/2025	21,975.00	21,975.00	Open	N
00056289	JIM'S TRUCK INSPECTION LLC	11/06/2025	12/08/2025	43.00	43.00	Open	N
00056328	JIM'S TRUCK INSPECTION LLC	12/08/2025	12/08/2025	65.00	65.00	Open	N
00056272	Johns, Karin	12/02/2025	12/02/2025	20.00	20.00	Open	N
00056333	KANE COUNTY CHIEFS OF POLICE	11/26/2025	12/31/2025	300.00	300.00	Open	N
00056287	KENDALL COUNTY CONCRETE INC	11/02/2025	12/08/2025	765.25	765.25	Open	N
00056339	KONICA MINOLTA PREMIER FINANCE	11/14/2025	12/09/2025	808.80	808.80	Open	N
00056206	Lee Jensen Sales Co, Inc	11/21/2025	12/08/2025	239.00	239.00	Open	N
00056301	MORTON SALT	12/02/2025	12/08/2025	25,011.50	25,011.50	Open	N
00056145	MUNICIPAL CLERKS OF ILLINOIS	11/20/2025		55.00	55.00	Open	N
00056346	PIRTANO CONSTRUCTION	12/09/2025	12/16/2025	1,900.75	1,900.75	Open	N
00056248	RHF - JERRY RICH	11/26/2025	12/16/2025	1,500.00	1,500.00	Open	N
00056247	SCHROEDER ASPHALT SERVICES INC	11/24/2025	12/08/2025	139,463.50	139,463.50	Open	N
00056267	SECOND CHANCE CARDIAC SOLUTIONS	11/07/2025	12/31/2025	351.00	351.00	Open	N
00056281	STEVEN PIETRAS	12/03/2025	12/31/2025	500.00	500.00	Open	N
00056224	WELDSTAR CO	11/21/2025	12/08/2025	527.50	527.50	Open	N

# of Invoices: 33	# Due: 33	Totals:	222,646.21	222,646.21
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			222,646.21	222,646.21

* 1 Net Invoices have Credits Totalling: (15,495.94)

--- TOTALS BY FUND ---

01 General Fund	21,438.59	21,438.59
35 Infrastructure Capital Projects	183,540.76	183,540.76
50 Waterworks & Sewer Fund	17,322.51	17,322.51
51 Water Capital Fund	344.35	344.35

--- TOTALS BY DEPT/ACTIVITY ---

00 General	4,900.75	4,900.75
50 Administration	138.77	138.77
51 Police	1,949.15	1,949.15
52 Economic Development	52.04	52.04

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	53 Public Works - Street Division			200,562.35	200,562.35		
	55 Community Development			52.04	52.04		
	56 Finance			89.39	89.39		
	57 Boards & Commissions			705.00	705.00		
	59 Public Works - Administration			12,847.12	12,847.12		
	60 Water Operations			1,005.25	1,005.25		
	71 Water Capital			344.35	344.35		

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EXP CHECK RUN DATES 12/16/2025 - 12/16/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055688	AMERICAN LEGAL PUBLISHING CORPORATI	09/30/2025	12/05/2025	685.00	685.00	Open	N
00056335	AURORA FASTPRINT, INC	12/08/2025	12/09/2025	57.91	57.91	Open	N
00056329	AXON ENTERPRISE, INC	12/04/2025	12/31/2025	149.00	149.00	Open	N
00056253	BLUE HILLS, INC.	11/28/2025	12/08/2025	120.00	120.00	Open	N
00056265	BOB JASS CHEVROLET, INC	10/21/2025	12/31/2025	4,174.90	4,174.90	Open	N
00056320	BOB JASS CHEVROLET, INC	11/29/2025	12/31/2025	87.01	87.01	Open	N
00056321	BOB JASS CHEVROLET, INC	12/01/2025	12/31/2025	88.63	88.63	Open	N
00056322	BOB JASS CHEVROLET, INC	12/02/2025	12/31/2025	1,647.11	1,647.11	Open	N
00056326	BONNELL INDUSTRIES INC	12/05/2025	12/08/2025	1,956.00	1,956.00	Open	N
00056299	BS&A SOFTWARE	11/01/2025	12/09/2025	28,330.00	28,330.00	Open	N
00056205	C.E.S (CITY ELECTRIC SUPPLY)	11/19/2025	12/08/2025	747.60	747.60	Open	N
00056225	C.E.S (CITY ELECTRIC SUPPLY)	11/21/2025	12/08/2025	251.76	251.76	Open	N
00056226	C.E.S (CITY ELECTRIC SUPPLY)	11/19/2025	12/08/2025	2,867.94	2,867.94	Open	N
00056231	CHEM-WISE PEST CONTROL	11/24/2025	12/08/2025	70.00	70.00	Open	N
00056254	CHEM-WISE PEST CONTROL	12/01/2025	12/08/2025	65.00	65.00	Open	N
00056278	CIT TRUCKS, LLC	12/02/2025	12/08/2025	828.55	828.55	Open	N
00056288	CIT TRUCKS, LLC	12/03/2025	12/08/2025	95.16	95.16	Open	N
00056323	CIT TRUCKS, LLC	12/08/2025	12/08/2025	24.19	24.19	Open	N
00056312	COFFMAN TRUCK SALES INC	12/05/2025	12/08/2025	398.00	398.00	Open	N
00056327	CORDOGAN CLARK & ASSOCIATES INC	12/08/2025	12/16/2025	417,497.83	417,497.83	Open	N
00056229	CORRECT ELECTRIC INC	11/18/2025	12/08/2025	1,720.00	1,720.00	Open	N
00056295	DEKIND COMPUTER CONSULTANTS	12/01/2025	12/04/2025	96.00	96.00	Open	N
00056296	DEKIND COMPUTER CONSULTANTS	12/01/2024	12/04/2025	5,529.91	5,529.91	Open	N
00056271	DIVERSIFIED BENEFIT SERVICES INC	12/01/2025	12/02/2025	55.00	55.00	Open	N
00056209	DORNER CO	11/13/2025	12/08/2025	1,254.40	1,254.40	Open	N
00056220	DORNER CO	11/13/2025	12/08/2025	1,254.34	1,254.34	Open	N
00056143	DUTEK HOSE CENTER, LLC	11/20/2025	11/24/2025	384.00	384.00	Open	N
00056178	EVERBRIDGE, INC	11/11/2025	11/21/2025	6,153.22	6,153.22	Open	N
00056199	FEECE OIL CO	11/20/2025	12/08/2025	2,057.13	2,057.13	Open	N
00056244	FEECE OIL CO	11/25/2025	12/08/2025	2,278.81	2,278.81	Open	N
00056279	FEECE OIL CO	12/02/2025	12/08/2025	1,197.14	1,197.14	Open	N
00056319	FEECE OIL CO	12/05/2025	12/08/2025	2,043.05	2,043.05	Open	N
00055847	Hometown Properties of Sugar Grove,	12/01/2025	10/24/2025	5,000.00	5,000.00	Open	N
00056283	HR GREEN, INC	12/03/2025	12/08/2025	14,205.30	14,205.30	Open	N
00056280	INTERSTATE BATTERY SYSTEM	12/03/2025	12/08/2025	493.41	493.41	Open	N
00056300	LRS, LLC	11/25/2025	12/04/2025	70,757.29	70,757.29	Open	N
00056228	MIDWEST SALT, LLC	11/21/2025	12/08/2025	3,381.56	3,381.56	Open	N
00056261	PACE ANALYTICAL SERVICES LLC	11/20/2025	12/08/2025	(874.40)	(874.40)	Open	N
00056262	PACE ANALYTICAL SERVICES LLC	11/26/2025	12/08/2025	1,142.50	1,142.50	Open	N
00056208	RAY, RYLAND	11/20/2025	12/08/2025	198.65	198.65	Open	N
00056245	RUSSO POWER EQUIPMENT	11/26/2025	12/08/2025	830.70	830.70	Open	N
00056246	RUSSO POWER EQUIPMENT	11/26/2025	12/08/2025	(36.78)	(36.78)	Open	N
00056223	SUBURBAN TREE CONSORTIUM	11/20/2025	12/08/2025	0.00	0.00	Void	N
00056230	SUGAR GROVE ACE	11/24/2025	12/08/2025	32.98	32.98	Open	N
00056234	SUGAR GROVE ACE	11/25/2025	12/08/2025	14.99	14.99	Open	N
00056263	SUGAR GROVE ACE	11/26/2025	12/08/2025	13.77	13.77	Open	N
00056264	SUGAR GROVE ACE	11/29/2025	12/31/2025	61.98	61.98	Open	N
00056303	SUGAR GROVE ACE	12/04/2025	12/31/2025	65.90	65.90	Open	N
00056315	SUGAR GROVE ACE	12/05/2025	12/08/2025	61.04	61.04	Open	N
00056250	TargetSolutions Learning LLC	05/16/2025	12/30/2025	551.25	551.25	Open	N
00056347	THIRD MILLENNIUM ASSOCIATES INC	11/30/2025	12/09/2025	595.37	595.37	Open	N
00056266	ULINE INC	09/04/2025	12/31/2025	2,391.62	2,391.62	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 12/16/2025 - 12/16/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056317	USA BLUEBOOK	12/04/2025	12/08/2025	310.95	310.95	Open	N
00056376	Vasselli Law, LLC	11/30/2025	12/11/2025	270.00	270.00	Open	N
00056377	Vasselli Law, LLC	11/30/2025	12/11/2025	180.00	180.00	Open	N
00056378	Vasselli Law, LLC	11/30/2025	12/11/2025	1,242.00	1,242.00	Open	N
00056379	Vasselli Law, LLC	11/30/2025	12/11/2025	2,898.00	2,898.00	Open	N
00056380	Vasselli Law, LLC	11/30/2025	12/11/2025	1,404.00	1,404.00	Open	N
00056198	VERMEER-ILLINOIS, INC.	11/20/2025	12/08/2025	2,155.78	2,155.78	Open	N
00056282	Vestis First Aid & Safety	12/03/2025	12/31/2025	193.12	193.12	Open	N
00056284	Vestis First Aid & Safety	12/03/2025	12/08/2025	130.38	130.38	Open	N
00056290	Vestis First Aid & Safety	12/03/2025	12/04/2025	104.82	104.82	Open	N
00056252	WATER PRODUCTS COMPANY	11/28/2025	12/08/2025	118.00	118.00	Open	N
00056341	YORKVILLE NAPA AUTO PARTS	12/09/2025	12/29/2025	214.88	214.88	Open	N

# of Invoices: 62 # Due: 61	Totals:	593,184.83	593,184.83
# of Credit Memos: 2 # Due: 2	Totals:	(911.18)	(911.18)
Net of Invoices and Credit Memos:		592,273.65	592,273.65
* 1 Net Invoices have Credits Totalling:		(40,002.20)	

--- TOTALS BY FUND ---

01 General Fund	42,455.21	42,455.21
30 General Capital Projects Fund	429,064.35	429,064.35
34 TIF #3 I-88 & IL-47 Fund	270.00	270.00
35 Infrastructure Capital Projects	14,325.30	14,325.30
50 Waterworks & Sewer Fund	35,401.50	35,401.50
57 Refuse Fund	70,757.29	70,757.29

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	5,625.91	5,625.91
50 Administration	90,295.77	90,295.77
51 Police	438,062.96	438,062.96
53 Public Works - Street Division	27,387.54	27,387.54
55 Community Development	1,242.00	1,242.00
56 Finance	14,250.41	14,250.41
57 Boards & Commissions	685.00	685.00
59 Public Works - Administration	8,414.68	8,414.68
60 Water Operations	6,276.40	6,276.40
65 Sewer Operations	32.98	32.98