VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS

AGENDA: NOVEMBER 04, 2025 BOARD MEETING

DATE: OCTOBER 31, 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:** $99,038.10
- **ACH Total:** $137,789.70

PAID INVOICES FOR RATIFICATION:

- 10/20/2025 - $ 7,532.54 – Wex Cards (gasoline credit cards)
- 10/25/2025 - $17,705.30 – FNBO (village credit cards)

RECOMMENDATION

Ratification of paid invoices totaling $25,237.84. Approval of Invoices totaling $236,827.80.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 11/04/2025 - 11/04/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055785	ADVANCED AUTOMATION & CONTROLS	10/15/2025	10/27/2025	1,678.64	1,678.64	Open	N
00055854	AT&T	10/07/2025	10/24/2025	2,449.58	2,449.58	Open	N
00055888	AUTOZONE STORES LLC	10/28/2025	10/27/2025	26.18	26.18	Open	N
00055818	BURLINGTON NORTHERN SANTA FE	10/02/2025	10/27/2025	231.86	231.86	Open	N
00055895	CASH	10/28/2025	10/28/2025	5,000.00	5,000.00	Open	N
00055856	COMED	10/07/2025	10/24/2025	623.30	623.30	Open	N
00055823	CORE & MAIN LP	10/10/2025	10/27/2025	10,448.00	10,448.00	Open	N
00055863	Direct Energy Business	07/31/2025	10/24/2025	6,779.35	6,779.35	Open	N
00055864	Direct Energy Business	08/28/2025	10/24/2025	12,355.72	12,355.72	Open	N
00055865	Direct Energy Business	09/26/2025	10/24/2025	11,539.26	11,539.26	Open	N
00055683	ENGINEERING ENTERPRISES, INC.	09/30/2025	10/14/2025	25,627.00	25,627.00	Open	N
00055687	ENGINEERING ENTERPRISES, INC.	09/30/2025	10/14/2025	15,248.75	15,248.75	Open	N
00055896	ENGINEERING ENTERPRISES, INC.	10/28/2025	10/27/2025	872.00	872.00	Open	N
00055876	HighStar Traffic	10/24/2025	10/27/2025	100.30	100.30	Open	N
00055889	ILLINOIS SECTION AWWA	09/10/2025	10/27/2025	402.00	402.00	Open	N
00055789	ILLINOIS TOLLWAY	10/06/2025	10/27/2025	50.50	50.50	Open	N
00055812	JIM'S TRUCK INSPECTION LLC	10/17/2025	10/27/2025	43.00	43.00	Open	N
00055708	KANE COUNTY RECORDER	09/30/2025	10/28/2025	1,148.00	1,148.00	Open	N
00055855	KONICA MINOLTA PREMIER FINANCE	10/15/2025	10/24/2025	808.80	808.80	Open	N
00055824	MONTGOMERY LANDSCAPING INC	10/14/2025	10/27/2025	1,200.00	1,200.00	Open	N
00055890	NICOR GAS COMPANY	10/24/2025	10/28/2025	506.45	506.45	Open	N
00055813	RHD Tire Inc	10/07/2025	11/15/2025	137.00	137.00	Open	N
00055861	ROSSLER, JACOB	10/23/2025	10/27/2025	200.00	200.00	Open	N
00054954	VAN'S LOCK AND KEY SERVICE, INC.	07/08/2025	07/15/2025	12.00	12.00	Open	Y
00055448	VAN'S LOCK AND KEY SERVICE, INC.	09/07/2025	09/30/2025	503.15	503.15	Open	Y
00055449	VAN'S LOCK AND KEY SERVICE, INC.	08/27/2025	09/30/2025	239.13	239.13	Open	Y
00055451	VAN'S LOCK AND KEY SERVICE, INC.	08/11/2025	09/30/2025	340.00	340.00	Open	Y
00055853	VERIZON WIRELESS	10/06/2025	10/24/2025	468.13	468.13	Open	N

# of Invoices:	28 # Due: 28	Totals:	99,038.10	99,038.10
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			99,038.10	99,038.10

--- TOTALS BY FUND ---

01 General Fund	50,892.88	50,892.88
30 General Capital Projects Fund	1,094.28	1,094.28
50 Waterworks & Sewer Fund	46,178.94	46,178.94
51 Water Capital Fund	872.00	872.00

--- TOTALS BY DEPT/ACTIVITY ---

00 General	15,436.75	15,436.75
49 Information Technology	2,917.71	2,917.71
50 Administration	138.77	138.77
51 Police	6,623.76	6,623.76
52 Economic Development	52.04	52.04
53 Public Works - Street Division	1,403.88	1,403.88
55 Community Development	26,639.04	26,639.04
56 Finance	69.39	69.39
59 Public Works - Administration	2,169.33	2,169.33
60 Water Operations	39,761.50	39,761.50
65 Sewer Operations	2,953.93	2,953.93

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Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	71 Water Capital			872.00	872.00		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 11/04/2025 - 11/04/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055857	ANASTASIA, MATTHEW J	10/24/2025	10/28/2025	1,035.24	1,035.24	Open	N
00055858	ANASTASIA, MATTHEW J	10/24/2025	10/28/2025	190.00	190.00	Open	N
00055859	ANASTASIA, MATTHEW J	10/24/2025	10/28/2025	142.50	142.50	Open	N
00055860	ANASTASIA, MATTHEW J	10/24/2025	10/28/2025	118.75	118.75	Open	N
00055883	ARENDS HOGAN WALKER LLC	10/27/2025	10/27/2025	33.86	33.86	Open	N
00055787	BOB JASS CHEVROLET, INC	10/15/2025	11/15/2025	87.01	87.01	Open	N
00055814	BOB JASS CHEVROLET, INC	10/05/2025	11/15/2025	87.01	87.01	Open	N
00055815	BOB JASS CHEVROLET, INC	09/09/2025	11/15/2025	239.95	239.95	Open	N
00055816	BOB JASS CHEVROLET, INC	09/22/2025	11/15/2025	160.79	160.79	Open	N
00055817	BOB JASS CHEVROLET, INC	10/16/2025	11/15/2025	25.00	25.00	Open	N
00055829	BOB JASS CHEVROLET, INC	10/16/2025	11/15/2025	4,174.90	4,174.90	Open	N
00055866	BS&A SOFTWARE	10/16/2025	10/24/2025	3,713.00	3,713.00	Open	N
00055877	BUILDERS ASPHALT LLC	10/24/2025	10/27/2025	164.91	164.91	Open	N
00055784	C.E.S (CITY ELECTRIC SUPPLY)	10/10/2025	10/27/2025	97.74	97.74	Open	N
00055794	C.E.S (CITY ELECTRIC SUPPLY)	10/14/2025	10/27/2025	6.02	6.02	Open	N
00055843	C.E.S (CITY ELECTRIC SUPPLY)	10/21/2025	10/27/2025	55.08	55.08	Open	N
00055844	C.E.S (CITY ELECTRIC SUPPLY)	10/21/2025	10/27/2025	110.16	110.16	Open	N
00055879	C.E.S (CITY ELECTRIC SUPPLY)	10/22/2025	10/27/2025	999.24	999.24	Open	N
00055834	CHEM-WISE PEST CONTROL	10/22/2025	10/27/2025	70.00	70.00	Open	N
00055893	CHRISTOPHER SPRINGBORN	11/01/2025	10/28/2025	729.13	729.13	Open	N
00055842	CIT TRUCKS, LLC	10/23/2025	10/27/2025	576.15	576.15	Open	N
00055869	COFFMAN TRUCK SALES INC	10/24/2025	10/27/2025	41.08	41.08	Open	N
00055825	CORRECT ELECTRIC INC	10/16/2025	10/27/2025	435.00	435.00	Open	N
00055793	DIVERSIFIED BENEFIT SERVICES INC	10/15/2025	10/16/2025	105.00	105.00	Open	N
00055878	EWING SAFETY AND INDUSTRIAL, INC	10/23/2025	10/27/2025	155.40	155.40	Open	N
00055819	GOODLET, TIM	10/15/2025	10/27/2025	198.14	198.14	Open	N
00055845	Hometown Properties of Sugar Grove,	11/01/2025	10/24/2025	5,000.00	5,000.00	Open	N
00055915	LRS, LLC	09/25/2025	10/30/2025	70,736.30	70,736.30	Open	N
00055839	Master Uniform Mfg. Corp	10/22/2025	10/27/2025	1,519.00	1,519.00	Open	N
00055851	Master Uniform Mfg. Corp	10/24/2025	10/28/2025	88.03	88.03	Open	N
00055852	METRONET	10/24/2025	10/24/2025	579.75	579.75	Open	N
00055828	MIDWEST SALT, LLC	10/20/2025	10/27/2025	3,404.35	3,404.35	Open	N
00055880	MIDWEST SALT, LLC	10/23/2025	10/27/2025	3,156.62	3,156.62	Open	N
00055848	PAX DEORUM, LLC	11/01/2025	10/24/2025	3,607.06	3,607.06	Open	N
00055788	PROFESSIONAL GARAGE DOOR, INC.	08/08/2025	11/15/2025	612.00	612.00	Open	N
00055891	ROBERT BOGLE	11/01/2025	10/28/2025	843.01	843.01	Open	N
00055831	SIEVERT ELECTRIC SERVICE	10/21/2025	10/27/2025	750.00	750.00	Open	N
00055783	SUGAR GROVE ACE	10/15/2025	10/27/2025	20.98	20.98	Open	N
00055792	SUGAR GROVE ACE	10/14/2025	10/27/2025	13.18	13.18	Open	N
00055821	SUGAR GROVE ACE	10/16/2025	10/27/2025	9.68	9.68	Open	N
00055822	SUGAR GROVE ACE	10/17/2025	10/27/2025	0.95	0.95	Open	N
00055840	SUGAR GROVE ACE	10/23/2025	10/27/2025	13.59	13.59	Open	N
00055841	SUGAR GROVE ACE	10/22/2025	10/27/2025	5.98	5.98	Open	N
00055870	SUGAR GROVE ACE	10/24/2025	10/27/2025	15.98	15.98	Open	N
00055884	SUGAR GROVE ACE	10/27/2025	10/27/2025	2.97	2.97	Open	N
00055885	SUGAR GROVE ACE	10/27/2025	10/27/2025	19.17	19.17	Open	N
00055780	TargetSolutions Learning LLC	05/01/2025	10/31/2025	1,215.51	1,215.51	Open	N
00055862	TERRA CARE ENTERPRISES INC.	10/24/2025	10/24/2025	792.45	792.45	Open	N
00055795	Total Facility Maintenance Inc	10/16/2025	10/27/2025	3,696.16	3,696.16	Open	N
00055786	USA BLUEBOOK	10/14/2025	10/27/2025	2,242.21	2,242.21	Open	N
00055809	VAESSEN BROTHERS CHEVROLET	09/30/2025	10/27/2025	1,377.50	1,377.50	Open	N
00055810	VAESSEN BROTHERS CHEVROLET	09/15/2025	10/27/2025	2,260.59	2,260.59	Open	N

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Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055811	VAESSEN BROTHERS CHEVROLET	09/12/2025	10/27/2025	193.91	193.91	Open	N
00055919	Vasselli Law, LLC	09/30/2025	10/30/2025	3,546.00	3,546.00	Open	N
00055921	Vasselli Law, LLC	09/30/2025	10/30/2025	630.00	630.00	Open	N
00055922	Vasselli Law, LLC	09/30/2025	10/30/2025	3,564.00	3,564.00	Open	N
00055923	Vasselli Law, LLC	09/30/2025	10/30/2025	180.00	180.00	Open	N
00055924	Vasselli Law, LLC	09/30/2025	10/30/2025	270.00	270.00	Open	N
00055925	Vasselli Law, LLC	09/30/2025	10/30/2025	810.00	810.00	Open	N
00055926	Vasselli Law, LLC	09/30/2025	10/30/2025	180.00	180.00	Open	N
00055927	Vasselli Law, LLC	09/30/2025	10/30/2025	1,494.00	1,494.00	Open	N
00055928	Vasselli Law, LLC	09/30/2025	10/30/2025	180.00	180.00	Open	N
00055929	Vasselli Law, LLC	09/30/2025	10/30/2025	522.00	522.00	Open	N
00055838	WATER PRODUCTS COMPANY	10/22/2025	10/27/2025	3,787.02	3,787.02	Open	N
00055827	WATER SOLUTIONS UNLIMITED, INC	07/31/2025	10/27/2025	3,177.32	3,177.32	Open	N
00055830	WATER SOLUTIONS UNLIMITED, INC	09/11/2025	10/27/2025	3,332.94	3,332.94	Open	N
00055790	YORKVILLE NAPA AUTO PARTS	10/15/2025	10/27/2025	5.58	5.58	Open	N
00055791	YORKVILLE NAPA AUTO PARTS	10/15/2025	10/27/2025	160.99	160.99	Open	N
00055886	YORKVILLE NAPA AUTO PARTS	10/27/2025	10/27/2025	21.86	21.86	Open	N

# of Invoices: 69	# Due: 69	Totals: 137,789.70	137,789.70
# of Credit Memos: 0	# Due: 0	Totals: 0.00	0.00
Net of Invoices and Credit Memos:		137,789.70	137,789.70

--- TOTALS BY FUND ---

01 General Fund	24,394.96	24,394.96
30 General Capital Projects Fund	12,879.70	12,879.70
32 TIF #1 Airpark Industrial	190.00	190.00
33 TIF #2 Airport Fund	142.50	142.50
34 TIF #3 I-88 & IL-47 Fund	640.75	640.75
47 Sugar Grove Center SSA #10	792.45	792.45
50 Waterworks & Sewer Fund	28,013.04	28,013.04
57 Refuse Fund	70,736.30	70,736.30

--- TOTALS BY DEPT/ACTIVITY ---

00 General	450.00	450.00
49 Information Technology	688.74	688.74
50 Administration	81,532.23	81,532.23
51 Police	17,016.05	17,016.05
52 Economic Development	88.03	88.03
53 Public Works - Street Division	6,896.97	6,896.97
55 Community Development	3,608.95	3,608.95
56 Finance	2,372.13	2,372.13
59 Public Works - Administration	5,601.14	5,601.14
60 Water Operations	19,100.46	19,100.46
65 Sewer Operations	435.00	435.00