
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: NOVEMBER 18, 2025 BOARD MEETING
DATE: NOVEMBER 13, 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:** \$819,968.06
- **ACH Total:** \$494,789.95

PAID INVOICES FOR RATIFICATION:

- 11/07/2025 - \$52,086.18 - Employee health insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling \$52,086.18. Approval of Invoices totaling \$1,314,758.01.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055945	ALLEN, WILLIAM	10/30/2025	11/04/2025	1,000.00	1,000.00	Open	N
00055976	AT&T	10/25/2025	11/04/2025	8,370.71	8,370.71	Open	N
00055977	AT&T MOBILITY	10/19/2025	11/04/2025	66.25	66.25	Open	N
00055995	AUTOZONE STORES LLC	11/04/2025	11/10/2025	76.60	76.60	Open	N
00055946	BLUE HILLS, INC.	10/30/2025	11/18/2025	412.78	412.78	Open	N
00055962	CAMIC JOHNSON LTD	10/29/2025	11/30/2025	116.67	116.67	Open	N
00055982	CARROLL CONSTRUCTION SUPPLY	10/31/2025	11/10/2025	656.00	656.00	Open	N
00056009	CARROLL CONSTRUCTION SUPPLY	11/06/2025	11/10/2025	656.00	656.00	Open	N
00055937	CITY OF AURORA	10/27/2025	11/10/2025	21.00	21.00	Open	N
00055957	COMED	10/20/2025	10/31/2025	43.58	43.58	Open	N
00056030	CONSTELLATION NEW ENERGY, INC	10/30/2025	11/07/2025	4,147.69	4,147.69	Open	N
00056048	Direct Energy Business	11/06/2025	11/11/2025	22,096.12	22,096.12	Open	N
00055897	ENGINEERING ENTERPRISES, INC.	10/28/2025	11/11/2025	325.00	325.00	Open	N
00055898	ENGINEERING ENTERPRISES, INC.	10/28/2025	11/11/2025	325.00	325.00	Open	N
00055899	ENGINEERING ENTERPRISES, INC.	10/28/2025	11/11/2025	300.00	300.00	Open	N
00055900	ENGINEERING ENTERPRISES, INC.	10/28/2025	11/11/2025	175.00	175.00	Open	N
00055901	ENGINEERING ENTERPRISES, INC.	10/28/2025	11/11/2025	125.50	125.50	Open	N
00055903	ENGINEERING ENTERPRISES, INC.	10/28/2025	11/11/2025	6,716.00	6,716.00	Open	N
00055904	ENGINEERING ENTERPRISES, INC.	10/28/2025	11/11/2025	1,015.00	1,015.00	Open	N
00055905	ENGINEERING ENTERPRISES, INC.	10/28/2025	11/11/2025	764.00	764.00	Open	N
00055906	ENGINEERING ENTERPRISES, INC.	10/28/2025	11/11/2025	11,745.75	11,745.75	Open	N
00055907	ENGINEERING ENTERPRISES, INC.	10/28/2025	11/11/2025	1,319.50	1,319.50	Open	N
00055909	ENGINEERING ENTERPRISES, INC.	10/28/2025	11/11/2025	12,764.75	12,764.75	Open	N
00055910	ENGINEERING ENTERPRISES, INC.	10/28/2025	11/11/2025	5,220.25	5,220.25	Open	N
00056031	FLATSO'S TIRE SHOP INC	11/07/2025	11/10/2025	25.00	25.00	Open	N
00056053	ILL DEPT OF EMPLOYMENT SECURITY	11/06/2025	11/11/2025	6,655.00	6,655.00	Open	N
00055991	JIM'S TRUCK INSPECTION LLC	11/06/2025	11/10/2025	43.00	43.00	Open	N
00055992	JIM'S TRUCK INSPECTION LLC	11/06/2025	11/10/2025	43.00	43.00	Open	N
00056004	JIM'S TRUCK INSPECTION LLC	11/06/2025	11/10/2025	65.00	65.00	Open	N
00056007	JIM'S TRUCK INSPECTION LLC	11/06/2025	11/10/2025	43.00	43.00	Open	N
00055930	JOHN GUDDENDORF	10/30/2025		165.00	165.00	Open	N
00055933	JONATHAN A BIERITZ	10/30/2025		165.00	165.00	Open	N
00055997	KANE COUNTY RECORDER	10/16/2025	11/11/2025	276.00	276.00	Open	N
00055980	KANE COUNTY TREASURER	11/04/2025	11/11/2025	624,474.90	624,474.90	Open	N
00055936	KERIANN DUBINA	10/30/2025		70.00	70.00	Open	N
00056028	KEVIN CUMMINS	10/01/2025	11/10/2025	600.00	600.00	Open	N
00055983	LAWSON PRODUCTS INC	10/30/2025	11/10/2025	587.37	587.37	Open	N
00055990	MEADE ELECTRIC CO, INC.	11/06/2025	11/10/2025	5,657.66	5,657.66	Open	N
00055985	MENARDS - YORKVILLE	10/31/2025	11/10/2025	16.47	16.47	Open	N
00056002	PADDOCK PUBLICATIONS INC	09/02/2025		80.50	80.50	Open	N
00055935	ROBERT AIRHART	10/30/2025		175.00	175.00	Open	N
00055934	Rockwell, Rachel	10/30/2025		200.00	200.00	Open	N
00055998	SUGAR GROVE FIRE PROTECTION DIST	10/31/2025	11/11/2025	1,200.00	1,200.00	Open	N
00055999	SUGAR GROVE PARK DISTRICT	10/31/2025	11/11/2025	1,860.00	1,860.00	Open	N
00056027	SUGAR GROVE PARK DISTRICT	11/05/2025	11/07/2025	670.18	670.18	Open	N
00056000	SUGAR GROVE PUBLIC LIBRARY	10/31/2025	11/11/2025	300.00	300.00	Open	N
00056043	TREASURER STATE OF ILLINOIS	10/01/2025	11/11/2025	94,136.83	94,136.83	Open	N
00055966	VAN PLEW, THOMAS J & MICHELLE R	11/04/2025	11/18/2025	4,000.00	4,000.00	Open	N

of Invoices: 48 # Due: 48

of Credit Memos: 0 # Due: 0

Net of Invoices and Credit Memos:

Totals:

Totals:

819,968.06

0.00

819,968.06

819,968.06

0.00

819,968.06

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
--- TOTALS BY FUND ---							
	01 General Fund			70,902.92	70,902.92		
	32 TIF #1 Airpark Industrial			624,474.90	624,474.90		
	35 Infrastructure Capital Projects			94,136.83	94,136.83		
	50 Waterworks & Sewer Fund			27,093.41	27,093.41		
	72 Library Impact Fee Fund			300.00	300.00		
	73 SG Fire District Impact Fee Fund			1,200.00	1,200.00		
	75 Park Capital Impact Fee Fund			1,860.00	1,860.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			30,609.03	30,609.03		
	49 Information Technology			8,370.71	8,370.71		
	51 Police			6,837.92	6,837.92		
	53 Public Works - Street Division			106,419.05	106,419.05		
	55 Community Development			643,790.90	643,790.90		
	57 Boards & Commissions			1,445.18	1,445.18		
	59 Public Works - Administration			378.15	378.15		
	60 Water Operations			20,432.99	20,432.99		
	65 Sewer Operations			1,684.13	1,684.13		

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EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056006	BLUE HILLS, INC.	11/03/2025	11/10/2025	510.00	510.00	Open	N
00056017	BOB JASS CHEVROLET, INC	11/04/2025	11/30/2025	2,639.67	2,639.67	Open	N
00056011	BONNELL INDUSTRIES INC	11/06/2025	11/10/2025	3,330.64	3,330.64	Open	N
00055988	CIT TRUCKS, LLC	11/03/2025	11/10/2025	542.83	542.83	Open	N
00055989	CIT TRUCKS, LLC	11/03/2025	11/10/2025	1,313.39	1,313.39	Open	N
00055958	CONRAD POLYGRAPH, INC	10/31/2025	11/30/2025	785.00	785.00	Open	N
00056056	CORDOGAN CLARK & ASSOCIATES INC	11/05/2025	11/19/2025	385,109.40	385,109.40	Open	N
00055964	DEKIND COMPUTER CONSULTANTS	11/03/2025	11/04/2025	144.00	144.00	Open	N
00055965	DEKIND COMPUTER CONSULTANTS	11/03/2024	11/04/2025	5,529.91	5,529.91	Open	N
00055972	DIVERSIFIED BENEFIT SERVICES INC	11/03/2025	11/04/2025	55.00	55.00	Open	N
00056015	DUTEK HOSE CENTER, LLC	10/30/2025	11/10/2025	122.50	122.50	Open	N
00056016	DUTEK HOSE CENTER, LLC	10/31/2025	11/10/2025	189.00	189.00	Open	N
00055984	FEECE OIL CO	10/30/2025	11/10/2025	2,601.03	2,601.03	Open	N
00055979	FIRST INSPECTION SERVICES	10/31/2025		1,455.00	1,455.00	Open	N
00055846	Hometown Properties of Sugar Grove,	12/01/2025	10/24/2025	5,000.00	5,000.00	Open	N
00056012	HR GREEN, INC	11/03/2025	11/10/2025	1,461.00	1,461.00	Open	N
00055987	INTERSTATE BATTERY SYSTEM	10/20/2025	11/10/2025	308.94	308.94	Open	N
00055994	INTERSTATE BATTERY SYSTEM	11/03/2025	11/10/2025	433.41	433.41	Open	N
00055932	JOHN COIA	10/30/2025		200.00	200.00	Open	N
00056060	KONICA MINOLTA BUSINESS	09/26/2025	11/13/2025	414.40	414.40	Open	N
00055948	LRS, LLC	10/25/2025	10/31/2025	70,841.25	70,841.25	Open	N
00056045	Master Uniform Mfg. Corp	11/10/2025		324.92	324.92	Open	N
00056005	MIDWEST SALT, LLC	11/04/2025	11/10/2025	3,107.99	3,107.99	Open	N
00055986	PACE ANALYTICAL SERVICES LLC	10/31/2025	11/10/2025	874.40	874.40	Open	N
00056008	PACE ANALYTICAL SERVICES LLC	10/31/2025	11/10/2025	874.40	874.40	Open	N
00056013	PESSINA TREE SERVICE, LLC	11/06/2025	11/10/2025	1,200.00	1,200.00	Open	N
00055912	RAY O'HERRON CO, INC	10/23/2025	11/15/2025	4.50	4.50	Open	N
00055913	RAY O'HERRON CO, INC	10/22/2025	11/15/2025	99.20	99.20	Open	N
00055959	RAY O'HERRON CO, INC	05/15/2025	11/30/2025	(36.99)	(36.99)	Open	N
00055960	RAY O'HERRON CO, INC	05/17/2025	11/30/2025	21.00	21.00	Open	N
00055961	RAY O'HERRON CO, INC	10/31/2025	11/30/2025	(30.00)	(30.00)	Open	N
00055931	REBECCA SABO	10/30/2025		165.00	165.00	Open	N
00055981	ROSS MECHANICAL GROUP, INC	10/31/2025	11/10/2025	950.00	950.00	Open	N
00055955	Shark Shredding Inc	08/14/2025	10/31/2025	150.00	150.00	Open	N
00055956	Shark Shredding Inc	10/20/2025	10/31/2025	195.00	195.00	Open	N
00055993	SUGAR GROVE ACE	11/04/2025	11/10/2025	134.97	134.97	Open	N
00056010	SUGAR GROVE ACE	10/30/2025	11/10/2025	19.19	19.19	Open	N
00056032	V3 Construction Group, Ltd	11/07/2025		3,750.00	3,750.00	Open	N
00056033	V3 Construction Group, Ltd	11/07/2025	11/11/2025	0.00	0.00	Void	N

# of Invoices:	37	# Due: 36	Totals:	494,856.94	494,856.94
# of Credit Memos:	2	# Due: 2	Totals:	(66.99)	(66.99)
Net of Invoices and Credit Memos:				494,789.95	494,789.95
* 1 Net Invoices have Credits Totalling:				(36,908.30)	

--- TOTALS BY FUND ---

01 General Fund	17,774.32	17,774.32
30 General Capital Projects Fund	390,109.40	390,109.40
35 Infrastructure Capital Projects	1,971.00	1,971.00
47 Sugar Grove Center SSA #10	3,750.00	3,750.00
50 Waterworks & Sewer Fund	10,343.98	10,343.98

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EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	57 Refuse Fund			70,841.25	70,841.25		
--- TOTALS BY DEPT/ACTIVITY ---							
	49 Information Technology			5,673.91	5,673.91		
	50 Administration			71,082.11	71,082.11		
	51 Police			393,895.05	393,895.05		
	52 Economic Development			17.80	17.80		
	53 Public Works - Street Division			10,723.75	10,723.75		
	55 Community Development			5,541.08	5,541.08		
	56 Finance			107.81	107.81		
	57 Boards & Commissions			365.00	365.00		
	59 Public Works - Administration			2,146.65	2,146.65		
	60 Water Operations			5,236.79	5,236.79		