VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS

AGENDA: OCTOBER 07, 2025 BOARD MEETING

DATE: OCTOBER 03, 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:** $105,732.89
- **ACH Total:** $80,312.46

PAID INVOICES FOR RATIFICATION:

- 09/19/2025 - $6,393.57 – Wex Bank (gasoline credit cards)
- 09/25/2025 - $11,090.98 – FNBO (village credit cards)

RECOMMENDATION

Ratification of paid invoices totaling $17,484.55. Approval of Invoices totaling $186,045.35.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 10/07/2025 - 10/07/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055437	AIRGAS NORTH CENTRAL	08/29/2025	09/29/2025	58.83	0.00	Paid	Y
00055471	AIRGAS NORTH CENTRAL	08/31/2025	09/29/2025	71.51	0.00	Paid	Y
00055480	ALEXANDER CHEMICAL CORP	09/10/2025	09/29/2025	889.12	0.00	Paid	Y
00055481	ALEXANDER CHEMICAL CORP	09/10/2025	09/29/2025	1,186.41	0.00	Paid	Y
00055482	ALEXANDER CHEMICAL CORP	09/10/2025	09/29/2025	666.85	0.00	Paid	Y
00055463	AMERICAN WATER WORKS ASSOCIATION	08/19/2025	09/29/2025	87.00	0.00	Paid	Y
00055571	AMERICAN WATER WORKS ASSOCIATION	08/19/2025	09/29/2025	87.00	0.00	Paid	Y
00055033	ANASTASIA, MATTHEW	10/07/2025	07/25/2025	0.00	0.00	Void	N
00055494	AURORA FASTPRINT, INC	09/18/2025	09/18/2025	84.68	0.00	Paid	Y
00055529	AURORA FASTPRINT, INC	09/19/2025	09/19/2025	79.91	0.00	Paid	Y
00055633	AURORA FASTPRINT, INC	09/30/2025	09/30/2025	84.68	0.00	Paid	Y
00055568	BLUE WIRE COMMUNICATIONS	09/17/2025	09/23/2025	717.00	0.00	Paid	Y
00055408	BOB JASS CHEVROLET, INC	09/04/2025		2,763.35	0.00	Paid	Y
00055601	BOB JASS CHEVROLET, INC	07/30/2025	10/15/2025	4,273.07	0.00	Paid	Y
00055401	BUCKEYE POWER SALES CO INC	09/08/2025	09/29/2025	345.00	0.00	Paid	Y
00055402	BUCKEYE POWER SALES CO INC	09/08/2025	09/29/2025	360.00	0.00	Paid	Y
00055403	BUCKEYE POWER SALES CO INC	09/08/2025	09/29/2025	575.00	0.00	Paid	Y
00055420	CHEM-WISE PEST CONTROL	09/09/2025	09/29/2025	65.00	0.00	Paid	Y
00055490	CHEM-WISE PEST CONTROL	09/17/2025	09/29/2025	125.00	0.00	Paid	Y
00055566	CHEM-WISE PEST CONTROL	09/22/2025	09/29/2025	70.00	0.00	Paid	Y
00055606	CHRISTOPHER SPRINGBORN	10/01/2025	09/25/2025	729.13	0.00	Paid	Y
00055491	COOPER, TRENTON	09/16/2025	09/29/2025	22.26	0.00	Paid	Y
00055569	CORDOGAN CLARK & ASSOCIATES INC	09/15/2025	10/15/2025	15,602.50	0.00	Paid	Y
00055550	CORRECT ELECTRIC INC	09/18/2025	09/29/2025	1,488.94	0.00	Paid	Y
00055493	DIVERSIFIED BENEFIT SERVICES INC	09/15/2025	09/18/2025	105.00	0.00	Paid	Y
00055488	FEECE OIL CO	09/16/2025	09/29/2025	2,276.90	0.00	Paid	Y
00055078	FELTES, BRETT	09/15/2025	07/29/2025	239.40	0.00	Paid	Y
00055572	FELTES, BRETT	09/23/2025	09/23/2025	243.96	0.00	Paid	Y
00055523	GEMPLER'S, INC.	09/18/2025	09/29/2025	30.09	0.00	Paid	Y
00055477	HR GREEN, INC	09/15/2025	09/29/2025	5,028.25	0.00	Paid	Y
00055598	HR GREEN, INC	09/23/2025	09/29/2025	1,938.04	0.00	Paid	Y
00055600	HR GREEN, INC	09/23/2025	09/29/2025	1,938.04	0.00	Paid	Y
00055602	HR GREEN, INC	09/23/2025	09/29/2025	1,484.49	0.00	Paid	Y
00055436	INTERSTATE BATTERY SYSTEM	09/10/2025	09/29/2025	459.41	0.00	Paid	Y
00055414	JUDGES 2008 LLC	09/01/2025	10/15/2025	37.00	0.00	Paid	Y
00055614	KONICA MINOLTA BUSINESS	08/26/2025	09/25/2025	297.51	0.00	Paid	Y
00055484	LAUTERBACH & AMEN, LLP	09/15/2025	10/15/2025	2,000.00	0.00	Paid	Y
00055485	LAUTERBACH & AMEN, LLP	09/15/2025	10/15/2025	347.50	0.00	Paid	Y
00055486	LAUTERBACH & AMEN, LLP	09/15/2025	10/15/2025	347.50	0.00	Paid	Y
00055422	MIDWEST SALT, LLC	09/08/2025	09/29/2025	3,167.12	0.00	Paid	Y
00055608	PAX DEORUM, LLC	10/01/2025	09/25/2025	3,607.06	0.00	Paid	Y
00055537	PESSINA TREE SERVICE, LLC	09/22/2025	09/29/2025	525.00	0.00	Paid	Y
00055563	RAY O'HERRON CO, INC	09/20/2025	10/15/2025	191.28	0.00	Paid	Y
00055564	RAY O'HERRON CO, INC	09/20/2025	10/15/2025	102.50	0.00	Paid	Y
00055610	RAY O'HERRON CO, INC	09/24/2025	10/15/2025	715.50	0.00	Paid	Y
00055612	RAY O'HERRON CO, INC	09/24/2025	10/15/2025	45.00	0.00	Paid	Y
00055634	RAY O'HERRON CO, INC	09/29/2025	10/15/2025	300.00	0.00	Paid	Y
00055638	RAY O'HERRON CO, INC	09/29/2025	10/15/2025	84.99	0.00	Paid	Y
00055607	ROBERT BOGLE	10/01/2025	09/25/2025	843.01	0.00	Paid	Y
00055432	SUGAR GROVE ACE	09/10/2025	10/15/2025	51.98	0.00	Paid	Y
00055433	SUGAR GROVE ACE	09/08/2025	10/15/2025	35.94	0.00	Paid	Y
00055472	SUGAR GROVE ACE	09/11/2025	09/29/2025	17.98	0.00	Paid	Y

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055525	SUGAR GROVE ACE	09/19/2025	09/29/2025	57.53	0.00	Paid	Y
00055603	SUGAR GROVE ACE	09/24/2025	09/29/2025	35.98	0.00	Paid	Y
00055454	Total Facility Maintenance Inc	09/11/2025	09/29/2025	3,696.16	0.00	Paid	Y
00055530	Vasselli Law, LLC	08/31/2025	09/30/2025	2,898.00	0.00	Paid	Y
00055531	Vasselli Law, LLC	08/31/2025	09/30/2025	18.00	0.00	Paid	Y
00055532	Vasselli Law, LLC	08/31/2025	09/30/2025	2,178.00	0.00	Paid	Y
00055533	Vasselli Law, LLC	08/31/2025	09/30/2025	2,205.00	0.00	Paid	Y
00055534	Vasselli Law, LLC	08/31/2025	09/30/2025	180.00	0.00	Paid	Y
00055535	Vasselli Law, LLC	08/31/2025	09/30/2025	180.00	0.00	Paid	Y
00055539	Vasselli Law, LLC	07/31/2025	09/30/2025	1,274.00	0.00	Paid	Y
00055540	Vasselli Law, LLC	07/31/2025	09/30/2025	360.00	0.00	Paid	Y
00055541	Vasselli Law, LLC	07/31/2025	09/30/2025	2,358.00	0.00	Paid	Y
00055542	Vasselli Law, LLC	07/31/2025	09/30/2025	180.00	0.00	Paid	Y
00055543	Vasselli Law, LLC	07/31/2025	09/30/2025	1,287.00	0.00	Paid	Y
00055544	Vasselli Law, LLC	07/31/2025	09/30/2025	1,332.00	0.00	Paid	Y
00055545	Vasselli Law, LLC	07/31/2025	09/30/2025	108.00	0.00	Paid	Y
00055546	Vasselli Law, LLC	07/31/2025	09/30/2025	2,808.00	0.00	Paid	Y
00055479	WATER PRODUCTS COMPANY	09/15/2025	09/29/2025	1,981.00	0.00	Paid	Y
00055579	WATER PRODUCTS COMPANY	09/23/2025	09/29/2025	283.10	0.00	Paid	Y

# of Invoices:	71 # Due: 0	Totals:	80,312.46	0.00
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			80,312.46	0.00

--- TOTALS BY FUND ---

01 General Fund	30,838.50	0.00
30 General Capital Projects Fund	19,209.56	0.00
32 TIF #1 Airpark Industrial	347.50	0.00
33 TIF #2 Airport Fund	347.50	0.00
34 TIF #3 I-88 & IL-47 Fund	2,988.00	0.00
35 Infrastructure Capital Projects	5,360.57	0.00
50 Waterworks & Sewer Fund	16,192.58	0.00
51 Water Capital Fund	5,028.25	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 General	1,512.00	0.00
49 Information Technology	15.64	0.00
50 Administration	12,712.76	0.00
51 Police	31,028.76	0.00
52 Economic Development	355.30	0.00
53 Public Works - Street Division	9,505.00	0.00
55 Community Development	3,952.53	0.00
56 Finance	1,369.65	0.00
57 Boards & Commissions	79.91	0.00
59 Public Works - Administration	3,679.78	0.00
60 Water Operations	9,108.60	0.00
65 Sewer Operations	1,964.28	0.00
71 Water Capital	5,028.25	0.00

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055574	ALBERTSONS / JEWEL	09/23/2025	09/23/2025	80.00	0.00	Paid	Y
00055527	AMG OCC Health	08/31/2025	09/19/2025	35.00	0.00	Paid	Y
00055528	AT&T	09/07/2025	09/19/2025	2,750.40	0.00	Paid	Y
00055405	ATLAS BOBCAT INC.	08/28/2025	09/29/2025	790.00	0.00	Paid	Y
00055599	BOB JASS CHEVROLET, INC	07/30/2025	10/15/2025	1,381.32	0.00	Paid	Y
00055423	BUILDERS ASPHALT LLC	09/09/2025	09/29/2025	220.11	0.00	Paid	Y
00055413	CAMIC JOHNSON LTD	08/29/2025	10/15/2025	116.67	0.00	Paid	Y
00055467	COMED	08/25/2025	09/12/2025	29.02	0.00	Paid	Y
00055524	COMED	09/09/2025	09/19/2025	12,525.18	0.00	Paid	Y
00055526	COMED	09/04/2025	09/19/2025	240.51	0.00	Paid	Y
00055613	COMED	09/05/2025	09/25/2025	893.56	0.00	Paid	Y
00055597	CONCRETE HERO	09/25/2024	09/29/2025	4,800.00	0.00	Paid	Y
00055466	CONSTELLATION NEW ENERGY, INC	08/31/2025	09/12/2025	3,054.67	0.00	Paid	Y
00055609	CORE & MAIN LP	09/15/2025	09/29/2025	440.27	0.00	Paid	Y
00055522	D CONSTRUCTION	09/16/2025	09/29/2025	26,107.89	0.00	Paid	Y
00055489	DE KANE EQUIPMENT CORP	09/16/2025	09/29/2025	53.85	0.00	Paid	Y
00055641	ENGINEERING ENTERPRISES, INC.	09/30/2025	09/30/2025	300.00	0.00	Paid	Y
00055642	ENGINEERING ENTERPRISES, INC.	09/30/2025	09/30/2025	125.50	0.00	Paid	Y
00055478	FOX METRO WATER RECLAMATION	09/15/2025	09/30/2025	175.00	0.00	Paid	Y
00055577	FOX METRO WRD	09/15/2025	09/23/2025	41.30	0.00	Paid	Y
00055578	FOX METRO WRD	09/15/2025	09/23/2025	223.02	0.00	Paid	Y
00055429	GASVODA AND ASSOCIATES, INC.	09/09/2025	09/29/2025	2,550.00	0.00	Paid	Y
00055620	GOVERNMENT FINANCE OFFICERS	09/25/2025	10/25/2025	505.00	0.00	Paid	Y
00055438	HighStar Traffic	09/10/2025	09/29/2025	198.40	0.00	Paid	Y
00055621	HighStar Traffic	09/24/2025	09/29/2025	403.00	0.00	Paid	Y
00055455	ILLINOIS SECTION AWWA	09/11/2025	09/29/2025	56.00	0.00	Paid	Y
00055538	Install Partners LLC c/o Belkis	09/22/2025	09/30/2025	37.50	0.00	Paid	Y
00055434	JIM'S TRUCK INSPECTION LLC	09/10/2025	09/29/2025	43.00	0.00	Paid	Y
00055435	JIM'S TRUCK INSPECTION LLC	09/10/2025	09/29/2025	43.00	0.00	Paid	Y
00055450	JIM'S TRUCK INSPECTION LLC	09/10/2025	09/29/2025	43.00	0.00	Paid	Y
00055565	KANE COUNTY ANIMAL CONTROL	09/08/2025	10/15/2025	116.00	0.00	Paid	Y
00055384	KANE COUNTY RECORDER	08/14/2025	09/05/2025	80.00	0.00	Paid	Y
00055576	KONICA MINOLTA PREMIER FINANCE	09/15/2025	09/23/2025	808.80	0.00	Paid	Y
00055460	Lee Jensen Sales Co, Inc	09/12/2025	09/29/2025	264.70	0.00	Paid	Y
00055461	Lee Jensen Sales Co, Inc	09/12/2025	09/29/2025	264.70	0.00	Paid	Y
00055573	LEIGH BRIODY	09/23/2025	09/23/2025	1,000.00	0.00	Paid	Y
00055604	MELANIE CZASKA	09/18/2025	09/29/2025	227.00	0.00	Paid	Y
00055617	MENARDS - YORKVILLE	09/25/2025	10/15/2025	167.72	0.00	Paid	Y
00055619	MENARDS - YORKVILLE	09/25/2025	10/25/2025	0.00	0.00	Void	N
00055615	MIDAMERICAN TECHNOLOGY, INC.	09/25/2025	09/29/2025	370.00	0.00	Paid	Y
00055547	MIDWEST SALT, LLC	09/18/2025	09/29/2025	3,306.67	0.00	Paid	Y
00055575	NICHOLAS ENDERS	09/23/2025	09/23/2025	152.01	0.00	Paid	Y
00055611	NICOR GAS COMPANY	09/18/2025	09/25/2025	83.35	0.00	Paid	Y
00055625	PADDOCK PUBLICATIONS INC	09/29/2025	09/30/2025	0.00	0.00	Void	N
00055492	PREFORM TRAFFIC CONTROL SYSTEM	09/12/2025	09/29/2025	13,315.30	0.00	Paid	Y
00055521	Roeda, Inc	09/11/2025	10/15/2025	1,556.72	0.00	Paid	Y
00055497	RUNCO OFFICE SUPPLY	06/02/2025	09/30/2025	1,300.00	0.00	Paid	Y
00055219	SIKICH	05/01/2025		0.00	0.00	Void	N
00055570	THREE BROTHERS & PAPOU LLC	09/23/2025	09/23/2025	6,639.53	0.00	Paid	Y
00055407	UTILITY DYNAMICS CORP	12/31/2024	09/29/2025	13,575.00	0.00	Paid	Y
00055605	V3 Construction Group, Ltd	09/08/2025	09/25/2025	3,750.00	0.00	Paid	Y
00055495	VERIZON WIRELESS	09/06/2025	08/28/2025	468.22	0.00	Paid	Y

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 10/07/2025 - 10/07/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055618	Victor Insurance Managers	09/25/2025	10/25/2025	25.00	0.00	Paid	Y

# of Invoices:	53 # Due: 0	Totals:	105,732.89	0.00
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			105,732.89	0.00

--- TOTALS BY FUND ---

01 General Fund	39,687.47	0.00
30 General Capital Projects Fund	1,724.44	0.00
32 TIF #1 Airpark Industrial	26,107.89	0.00
35 Infrastructure Capital Projects	4,825.00	0.00
47 Sugar Grove Center SSA #10	3,750.00	0.00
48 College Corner Business District	6,639.53	0.00
50 Waterworks & Sewer Fund	22,998.56	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 General	7,989.04	0.00
49 Information Technology	3,218.62	0.00
50 Administration	1,041.27	0.00
51 Police	3,730.91	0.00
52 Economic Development	52.04	0.00
53 Public Works - Street Division	63,907.12	0.00
55 Community Development	4,402.54	0.00
56 Finance	971.89	0.00
59 Public Works - Administration	1,306.76	0.00
60 Water Operations	19,112.70	0.00