
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: SEPTEMBER 2, 2025 BOARD MEETING
DATE: AUGUST 28, 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:** \$196,933.76
- **ACH Total:** \$461,667.80

PAID INVOICES FOR RATIFICATION:

- 08/21/2025 - \$7,918.37 – Wex Bank (gasoline credit cards)
- 08/25/2025 - \$19,024.80 – FNBO (village credit cards)

RECOMMENDATION

Ratification of paid invoices totaling \$26,943.17. Approval of Invoices totaling \$658,601.56.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 09/02/2025 - 09/02/2025

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055197	AIRGAS NORTH CENTRAL	07/31/2025	08/25/2025	71.51	71.51	Open	N
00055258	ALEXANDER CHEMICAL CORP	08/12/2025	08/25/2025	1,408.68	1,408.68	Open	N
00055191	Amrize Mid-America Inc	07/31/2025	08/25/2025	1,490.69	1,490.69	Open	N
00055032	ANASTASIA, MATTHEW	09/02/2025	07/25/2025	0.00	0.00	Void	N
00055198	ARENDS HOGAN WALKER LLC	08/01/2025	08/25/2025	293.91	293.91	Open	N
00055199	ARENDS HOGAN WALKER LLC	08/05/2025	08/25/2025	3.08	3.08	Open	N
00055204	BLUE HILLS, INC.	08/06/2025	08/25/2025	805.00	805.00	Open	N
00055236	BOB JASS CHEVROLET, INC	08/12/2025	09/15/2025	275.00	275.00	Open	N
00055237	BOB JASS CHEVROLET, INC	07/22/2025	09/15/2025	1,017.96	1,017.96	Open	N
00055238	BOB JASS CHEVROLET, INC	08/11/2025	09/15/2025	1,276.55	1,276.55	Open	N
00055247	BOB JASS CHEVROLET, INC	08/12/2025	09/15/2025	82.01	82.01	Open	N
00055270	BOB JASS CHEVROLET, INC	08/19/2025	09/15/2025	1,360.86	1,360.86	Open	N
00055243	BONNELL INDUSTRIES INC	08/15/2025	08/25/2025	2,033.96	2,033.96	Open	N
00055244	BONNELL INDUSTRIES INC	08/15/2025	08/25/2025	1,858.50	1,858.50	Open	N
00055269	BUILDERS PAVING, LLC	08/04/2025	08/25/2025	407,633.67	407,633.67	Open	N
00055208	C.E.S (CITY ELECTRIC SUPPLY)	07/30/2025	08/25/2025	267.00	267.00	Open	N
00055216	C.E.S (CITY ELECTRIC SUPPLY)	08/08/2025	08/25/2025	87.44	87.44	Open	N
00055293	CAM-VAC INC.	08/13/2025	08/25/2025	350.00	350.00	Open	N
00055209	CHEM-WISE PEST CONTROL	08/12/2025	08/25/2025	50.00	50.00	Open	N
00055251	CHEM-WISE PEST CONTROL	08/16/2025	08/25/2025	125.00	125.00	Open	N
00055271	CHEM-WISE PEST CONTROL	08/20/2025	08/25/2025	70.00	70.00	Open	N
00055274	CHEM-WISE PEST CONTROL	08/20/2025	08/25/2025	125.00	125.00	Open	N
00055320	CHRISTOPHER SPRINGBORN	09/01/2025	08/28/2025	729.13	729.13	Open	N
00055217	CIT TRUCKS, LLC	07/23/2025	08/25/2025	(1,347.58)	(1,347.58)	Open	N
00055153	DIVERSIFIED BENEFIT SERVICES INC	08/05/2025	08/07/2025	55.00	55.00	Open	N
00055257	DIVERSIFIED BENEFIT SERVICES INC	08/15/2025	08/19/2025	105.00	105.00	Open	N
00055210	EWING SAFETY AND INDUSTRIAL, INC	08/05/2025	08/25/2025	78.96	78.96	Open	N
00055224	FEECE OIL CO	08/13/2025	08/25/2025	2,680.85	2,680.85	Open	N
00055076	FELTES, BRETT	09/02/2025	07/29/2025	170.00	170.00	Open	N
00055313	FELTES, BRETT	10/06/2025	08/28/2025	299.96	299.96	Open	N
00055280	HR GREEN, INC	08/19/2025	08/25/2025	4,060.25	4,060.25	Open	N
00055288	HR GREEN, INC	08/22/2025	08/25/2025	3,329.81	3,329.81	Open	N
00055289	HR GREEN, INC	08/22/2025	08/25/2025	3,329.81	3,329.81	Open	N
00055234	JUDGES 2008 LLC	08/04/2025	09/15/2025	12.00	12.00	Open	N
00055315	KONICA MINOLTA BUSINESS	07/26/2025	08/28/2025	575.57	575.57	Open	N
00055316	METRONET	08/24/2025	08/28/2025	579.75	579.75	Open	N
00055223	MIDWEST SALT, LLC	08/13/2025	08/25/2025	3,302.91	3,302.91	Open	N
00055195	MONARCH FIRE PROTECTION, INC.	08/06/2025	08/25/2025	1,250.00	1,250.00	Open	N
00055295	PAX DEORUM, LLC	08/08/2025	08/26/2025	4,044.47	4,044.47	Open	N
00055318	PAX DEORUM, LLC	09/01/2025	08/28/2025	3,607.06	3,607.06	Open	N
00055254	PESSINA TREE SERVICE, LLC	08/19/2025	08/25/2025	1,500.00	1,500.00	Open	N
00055321	ROBERT BOGLE	09/01/2025	08/28/2025	843.01	843.01	Open	N
00055200	SUGAR GROVE ACE	08/04/2025	08/25/2025	26.77	26.77	Open	N
00055213	SUGAR GROVE ACE	08/12/2025	08/25/2025	109.13	109.13	Open	N
00055245	SUGAR GROVE ACE	08/13/2025	08/25/2025	17.18	17.18	Open	N
00055248	SUGAR GROVE ACE	08/18/2025	09/15/2025	19.98	19.98	Open	N
00055272	SUGAR GROVE ACE	08/19/2025	08/25/2025	28.64	28.64	Open	N
00055273	SUGAR GROVE ACE	08/18/2025	08/25/2025	19.77	19.77	Open	N
00055282	SUGAR GROVE ACE	08/18/2025	08/25/2025	43.98	43.98	Open	N
00055292	SUGAR GROVE ACE	08/22/2025	08/25/2025	11.92	11.92	Open	N
00055185	SUGAR GROVE PUBLIC LIBRARY	07/31/2025	08/26/2025	233.94	233.94	Open	N
00055215	Total Facility Maintenance Inc	08/13/2025	08/25/2025	3,696.16	3,696.16	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 09/02/2025 - 09/02/2025

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055205	Vestis First Aid & Safety	08/07/2025	08/25/2025	95.45	95.45	Open	N
00055207	WATER PRODUCTS COMPANY	08/07/2025	08/25/2025	476.16	476.16	Open	N
00055291	WATER PRODUCTS COMPANY	08/22/2025	08/25/2025	2,850.00	2,850.00	Open	N
00055206	WATER SOLUTIONS UNLIMITED, INC	06/20/2025	08/25/2025	3,332.94	3,332.94	Open	N
00055212	WATER SOLUTIONS UNLIMITED, INC	05/08/2025	08/25/2025	814.00	814.00	Open	N
# of Invoices: 56 # Due: 55				Totals:	463,015.38	463,015.38	
# of Credit Memos: 1 # Due: 1				Totals:	(1,347.58)	(1,347.58)	
Net of Invoices and Credit Memos:					461,667.80	461,667.80	
--- TOTALS BY FUND ---							
	01 General Fund			16,740.92	16,740.92		
	30 General Capital Projects Fund			7,651.53	7,651.53		
	35 Infrastructure Capital Projects			415,098.29	415,098.29		
	50 Waterworks & Sewer Fund			17,882.87	17,882.87		
	51 Water Capital Fund			4,060.25	4,060.25		
	72 Library Impact Fee Fund			233.94	233.94		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			233.94	233.94		
	49 Information Technology			579.75	579.75		
	50 Administration			416,034.11	416,034.11		
	51 Police			5,731.70	5,731.70		
	52 Economic Development			8.18	8.18		
	53 Public Works - Street Division			17,882.70	17,882.70		
	55 Community Development			4.09	4.09		
	56 Finance			259.66	259.66		
	59 Public Works - Administration			3,097.89	3,097.89		
	60 Water Operations			13,704.02	13,704.02		
	65 Sewer Operations			71.51	71.51		
	71 Water Capital			4,060.25	4,060.25		

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00055279	4 SEASONS LANDSCAPING PLUS, INC	08/20/2025	08/25/2025	4,161.00	4,161.00	Open	N
00055300	AT&T	08/07/2025	08/28/2025	788.03	788.03	Open	N
00055202	BUILDERS ASPHALT LLC	08/04/2025	08/25/2025	901.20	901.20	Open	N
00055256	CITY OF AURORA	08/12/2025	08/25/2025	250.50	250.50	Open	N
00055241	CITY OF GENEVA	08/07/2025	09/15/2025	38,725.50	38,725.50	Open	N
00055317	COMED	08/05/2025	08/28/2025	323.92	323.92	Open	N
00055259	CONCRETE HERO	08/18/2025	08/25/2025	4,000.00	4,000.00	Open	N
00055260	CONCRETE HERO	08/18/2025	08/25/2025	4,385.00	4,385.00	Open	N
00055196	CORE & MAIN LP	07/24/2025	08/25/2025	5,424.00	5,424.00	Open	N
00055255	CORE & MAIN LP	08/05/2025	08/25/2025	(4,960.00)	(4,960.00)	Open	N
00055277	CORE & MAIN LP	08/07/2025	08/25/2025	7,668.48	7,668.48	Open	N
00055176	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/26/2025	2,855.25	2,855.25	Open	N
00055177	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/26/2025	30,537.25	30,537.25	Open	N
00055178	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/26/2025	251.00	251.00	Open	N
00055179	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/26/2025	1,158.75	1,158.75	Open	N
00055180	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/26/2025	8,739.50	8,739.50	Open	N
00055181	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/26/2025	2,559.50	2,559.50	Open	N
00055182	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/26/2025	109.00	109.00	Open	N
00055183	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/26/2025	4,434.35	4,434.35	Open	N
00055184	ENGINEERING ENTERPRISES, INC.	07/30/2025	08/26/2025	7,527.50	7,527.50	Open	N
00055203	FOX METRO WATER RECLAMATION	08/06/2025	08/25/2025	194.25	194.25	Open	N
00055194	FOX VALLEY CCDD	08/02/2025	08/25/2025	1,080.00	1,080.00	Open	N
00055192	ILLCO, INC.	08/01/2025	08/25/2025	368.37	368.37	Open	N
00055278	ILLCO, INC.	08/05/2025	08/25/2025	31.68	31.68	Open	N
00055175	J & D Door Sales, Inc	08/07/2025	09/15/2025	50.00	50.00	Open	N
00055240	KANE COUNTY ANIMAL CONTROL	08/08/2025	09/15/2025	116.00	116.00	Open	N
00055148	KANE COUNTY RECORDER	07/01/2025	07/31/2025	80.00	80.00	Open	N
00055193	KENDALL CTY CRUSHING INC	07/31/2025	08/25/2025	60.00	60.00	Open	N
00055314	KONICA MINOLTA PREMIER FINANCE	07/15/2025	08/28/2025	808.80	808.80	Open	N
00055201	MENARDS - YORKVILLE	08/06/2025	08/25/2025	575.93	575.93	Open	N
00055211	MENARDS - YORKVILLE	08/08/2025	08/25/2025	110.39	110.39	Open	N
00055220	MENARDS - YORKVILLE	08/11/2025	08/25/2025	(23.98)	(23.98)	Open	N
00055221	MENARDS - YORKVILLE	08/11/2025	08/25/2025	21.96	21.96	Open	N
00055281	MENARDS - YORKVILLE	08/18/2025	08/25/2025	364.27	364.27	Open	N
00055188	MORTON SALT	02/13/2025	08/25/2025	1,455.34	1,455.34	Open	N
00055189	MORTON SALT	03/03/2025	08/25/2025	14,377.15	14,377.15	Open	N
00055190	MORTON SALT	02/13/2025	08/25/2025	15,479.35	15,479.35	Open	N
00055250	NORTHWESTERN IL MUNICIPAL CLERKS	08/18/2025		110.00	110.00	Open	N
00055214	POMP'S TIRE SERVICE, INC	08/12/2025	08/25/2025	3,926.41	3,926.41	Open	N
00055186	SUGAR GROVE FIRE PROTECTION DIST	07/31/2025	08/26/2025	2,762.97	2,762.97	Open	N
00055187	SUGAR GROVE PARK DISTRICT	07/31/2025	08/26/2025	1,763.14	1,763.14	Open	N
00055290	WESTERN DIESEL SERVICES INC	08/22/2025	08/26/2025	31,932.00	31,932.00	Open	N
00055242	WILSON & SONS CONSTRUCTION, INC	08/07/2025	08/25/2025	1,450.00	1,450.00	Open	N

# of Invoices:	41	# Due: 41	Totals:	201,917.74	201,917.74
# of Credit Memos:	2	# Due: 2	Totals:	(4,983.98)	(4,983.98)
Net of Invoices and Credit Memos:				196,933.76	196,933.76

--- TOTALS BY FUND ---

01 General Fund	137,697.44	137,697.44
35 Infrastructure Capital Projects	39,696.84	39,696.84

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OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	50 Waterworks & Sewer Fund			15,013.37	15,013.37		
	73 SG Fire District Impact Fee Fund			2,762.97	2,762.97		
	75 Park Capital Impact Fee Fund			1,763.14	1,763.14		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			60,078.96	60,078.96		
	49 Information Technology			788.03	788.03		
	50 Administration			248.77	248.77		
	51 Police			39,283.98	39,283.98		
	52 Economic Development			52.04	52.04		
	53 Public Works - Street Division			47,179.33	47,179.33		
	55 Community Development			34,683.29	34,683.29		
	56 Finance			69.39	69.39		
	59 Public Works - Administration			4,204.38	4,204.38		
	60 Water Operations			9,981.32	9,981.32		
	65 Sewer Operations			364.27	364.27		