VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS

AGENDA: SEPTEMBER 16, 2025 BOARD MEETING

DATE: SEPTEMBER 12, 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:** $122,802.10
- **ACH Total:** $178,105.51

PAID INVOICES FOR RATIFICATION:

- 09/08/2025 - $51,470.78 - Employee health insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling $51,470.78. Approval of Invoices totaling $300,907.61.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 09/16/2025 - 09/16/2025

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055034	ANASTASIA, MATTHEW	10/06/2025	07/25/2025	0.00	0.00	Void	N
00055324	BLUE HILLS, INC.	08/28/2025	09/08/2025	220.00	220.00	Open	N
00055391	BLUE WIRE COMMUNICATIONS	08/25/2025	09/05/2025	175.00	175.00	Open	N
00055368	BOB JASS CHEVROLET, INC	09/03/2025	09/30/2025	82.01	82.01	Open	N
00055337	BSI ONLINE	09/01/2025	09/08/2025	495.00	495.00	Open	N
00055362	BUCKEYE POWER SALES CO INC	09/03/2025	09/08/2025	350.00	350.00	Open	N
00055363	BUCKEYE POWER SALES CO INC	09/03/2025	09/08/2025	330.00	330.00	Open	N
00055364	BUCKEYE POWER SALES CO INC	09/03/2025	09/08/2025	430.00	430.00	Open	N
00055370	BUCKEYE POWER SALES CO INC	09/04/2025	09/08/2025	345.00	345.00	Open	N
00055371	BUCKEYE POWER SALES CO INC	09/04/2025	09/08/2025	355.00	355.00	Open	N
00055379	BUCKEYE POWER SALES CO INC	09/04/2025	09/08/2025	330.00	330.00	Open	N
00055386	BUCKEYE POWER SALES CO INC	09/05/2025	09/08/2025	345.00	345.00	Open	N
00055387	BUCKEYE POWER SALES CO INC	09/05/2025	09/08/2025	350.00	350.00	Open	N
00055388	BUCKEYE POWER SALES CO INC	09/05/2025	09/08/2025	360.00	360.00	Open	N
00055325	CHEM-WISE PEST CONTROL	08/29/2025	09/08/2025	125.00	125.00	Open	N
00055380	CHEM-WISE PEST CONTROL	08/12/2025	09/08/2025	65.00	65.00	Open	N
00055431	CORDOGAN CLARK & ASSOCIATES INC	08/15/2025	09/30/2025	16,252.50	16,252.50	Open	N
00055421	CORRECT ELECTRIC INC	09/05/2025	10/05/2025	14,886.00	14,886.00	Open	N
00055347	CRYDER ENTERPRISES, INC.	08/30/2025	09/08/2025	24,750.00	24,750.00	Open	N
00055409	DEKIND COMPUTER CONSULTANTS	09/02/2025	10/02/2025	5,464.91	5,464.91	Open	N
00055410	DEKIND COMPUTER CONSULTANTS	09/02/2025	10/16/2025	192.00	192.00	Open	N
00055367	DIVERSIFIED BENEFIT SERVICES INC	09/02/2025	09/04/2025	55.00	55.00	Open	N
00055311	DUTEK HOSE CENTER, LLC	08/28/2025	09/08/2025	184.00	184.00	Open	N
00055336	EWING SAFETY AND INDUSTRIAL, INC	07/30/2025	09/08/2025	38.99	38.99	Open	N
00055035	FELTES, BRETT	10/06/2025	07/25/2025	280.00	280.00	Open	N
00055406	FIRST INSPECTION SERVICES	09/02/2025	09/09/2025	2,640.00	2,640.00	Open	N
00055323	FLOW-TECHNICS, INC	08/29/2025	09/08/2025	4,294.06	4,294.06	Open	N
00055298	HR GREEN, INC	08/25/2025	09/08/2025	16,854.39	16,854.39	Open	N
00055346	INTERSTATE BATTERY SYSTEM	08/18/2025	09/08/2025	55.00	55.00	Open	N
00055328	KONICA MINOLTA BUSINESS	08/20/2025	08/29/2025	1,540.00	1,540.00	Open	N
00055365	LRS, LLC	08/25/2025	09/04/2025	70,463.43	70,463.43	Open	N
00055294	MIDWEST SALT, LLC	08/22/2025	09/08/2025	3,354.68	3,354.68	Open	N
00055304	MIDWEST SALT, LLC	08/27/2025	09/08/2025	3,377.53	3,377.53	Open	N
00055349	PACE ANALYTICAL SERVICES LLC	08/29/2025	09/08/2025	3,087.80	3,087.80	Open	N
00055235	SIGN FX	08/08/2025	09/15/2025	565.00	565.00	Open	N
00055353	SUBURBAN TREE CONSORTIUM	08/28/2025	09/08/2025	575.00	575.00	Open	N
00055341	SUGAR GROVE ACE	08/28/2025	09/08/2025	51.16	51.16	Open	N
00055348	SUGAR GROVE ACE	08/20/2025	09/30/2025	282.01	282.01	Open	N
00055352	SUGAR GROVE ACE	09/03/2025	09/30/2025	79.05	79.05	Open	N
00055383	SUGAR GROVE ACE	09/05/2025	09/30/2025	18.98	18.98	Open	N
00055393	SUGAR GROVE ACE	09/02/2025	09/08/2025	23.56	23.56	Open	N
00055445	SUGAR GROVE ACE	09/02/2025	09/30/2025	20.97	20.97	Open	N
00055447	SUGAR GROVE ACE	08/28/2025	09/30/2025	19.77	19.77	Open	N
00055452	ULINE INC	09/05/2025	09/30/2025	675.13	675.13	Open	N
00055453	ULINE INC	09/04/2025	09/30/2025	2,391.62	2,391.62	Open	N
00054954	VAN'S LOCK AND KEY SERVICE, INC.	07/08/2025	07/15/2025	12.00	12.00	Open	N
00055448	VAN'S LOCK AND KEY SERVICE, INC.	09/07/2025	09/30/2025	503.15	503.15	Open	N
00055449	VAN'S LOCK AND KEY SERVICE, INC.	08/27/2025	09/30/2025	239.13	239.13	Open	N
00055451	VAN'S LOCK AND KEY SERVICE, INC.	08/11/2025	09/30/2025	340.00	340.00	Open	N
00055394	YORKVILLE NAPA AUTO PARTS	09/05/2025	09/08/2025	181.68	181.68	Open	N
# of Invoices: 50	# Due: 49	Totals:		178,105.51	178,105.51		

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
# of Credit Memos:	0 # Due: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				178,105.51	178,105.51		

--- TOTALS BY FUND ---

	Invoice Amount	Amount Due
01 General Fund	8,595.05	8,595.05
30 General Capital Projects Fund	36,880.27	36,880.27
35 Infrastructure Capital Projects	17,074.39	17,074.39
50 Waterworks & Sewer Fund	45,092.37	45,092.37
57 Refuse Fund	70,463.43	70,463.43

--- TOTALS BY DEPT/ACTIVITY ---

	Invoice Amount	Amount Due
49 Information Technology	5,656.91	5,656.91
50 Administration	70,770.93	70,770.93
51 Police	38,082.32	38,082.32
53 Public Works - Street Division	18,971.44	18,971.44
55 Community Development	2,640.00	2,640.00
56 Finance	27.50	27.50
59 Public Works - Administration	857.34	857.34
60 Water Operations	35,065.01	35,065.01
65 Sewer Operations	6,034.06	6,034.06

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 09/16/2025 - 09/16/2025
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00055330	ADVANCED AUTOMATION & CONTROLS	12/11/2024	09/08/2025	2,480.00	2,480.00	Open	N
00055305	AL HINTT & SONS TRUCKING	08/28/2025	09/16/2025	1,465.03	1,465.03	Open	N
00055307	APRIL SORCE	08/28/2025	09/16/2025	150.79	150.79	Open	N
00055392	AT&T	08/25/2025	09/05/2025	2,820.72	2,820.72	Open	N
00055329	AT&T MOBILITY	08/19/2025	08/29/2025	57.58	57.58	Open	N
00055340	AUTOZONE STORES LLC	09/02/2025	09/08/2025	62.04	62.04	Open	N
00055301	ED SALOGA DESIGN BUILD INC	08/28/2025	09/16/2025	5,000.00	5,000.00	Open	N
00055275	ENGINEERING ENTERPRISES, INC.	06/27/2025	08/26/2025	325.00	325.00	Open	N
00055276	ENGINEERING ENTERPRISES, INC.	06/27/2025	08/26/2025	251.00	251.00	Open	N
00055331	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/08/2025	243.00	243.00	Open	N
00055332	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/08/2025	5,125.00	5,125.00	Open	N
00055333	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/08/2025	4,197.96	4,197.96	Open	N
00055334	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/08/2025	2,133.00	2,133.00	Open	N
00055335	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/08/2025	34,750.15	34,750.15	Open	N
00055338	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/08/2025	1,380.50	1,380.50	Open	N
00055339	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/08/2025	2,464.00	2,464.00	Open	N
00055351	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/09/2025	750.00	750.00	Open	N
00055354	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/09/2025	2,247.75	2,247.75	Open	N
00055355	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/09/2025	520.75	520.75	Open	N
00055356	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/09/2025	25,742.50	25,742.50	Open	N
00055357	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/09/2025	1,215.50	1,215.50	Open	N
00055358	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/09/2025	670.75	670.75	Open	N
00055359	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/09/2025	1,027.75	1,027.75	Open	N
00055360	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/09/2025	623.50	623.50	Open	N
00055361	ENGINEERING ENTERPRISES, INC.	08/29/2025	09/09/2025	7,536.50	7,536.50	Open	N
00055441	HOME DEPOT CREDIT SERVICES	08/08/2025	09/30/2025	490.04	490.04	Open	N
00055319	Hometown Properties of Sugar Grove,	10/01/2025	08/28/2025	5,000.00	5,000.00	Open	N
00055382	J.G. UNIFORMS, INC.	09/04/2025	09/30/2025	255.00	255.00	Open	N
00055310	JIM'S TRUCK INSPECTION LLC	08/28/2025	09/08/2025	84.00	84.00	Open	N
00055326	JIM'S TRUCK INSPECTION LLC	08/29/2025	09/08/2025	82.00	82.00	Open	N
00055327	JIM'S TRUCK INSPECTION LLC	08/29/2025	09/08/2025	65.00	65.00	Open	N
00055308	JOSEPH DAW	08/28/2025	09/16/2025	33.71	33.71	Open	N
00055385	KANE COUNTY RECORDER	08/25/2025	09/05/2025	240.00	240.00	Open	N
00055306	LANDSCAPES BY GARY WEISS	08/28/2025	09/16/2025	1,525.00	1,525.00	Open	N
00055369	LINDA PIECZYNSKI	08/23/2025	09/30/2025	96.00	96.00	Open	N
00055309	MAN DAS	08/28/2025	09/16/2025	32.11	32.11	Open	N
00055296	MENARDS - YORKVILLE	08/25/2025	09/25/2025	869.30	869.30	Open	N
00055442	MENARDS - YORKVILLE	08/25/2025	09/30/2025	869.30	869.30	Open	N
00055444	MENARDS - YORKVILLE	08/25/2025	09/30/2025	716.85	716.85	Open	N
00055390	Michael Edger	09/05/2025	09/05/2025	61.99	61.99	Open	N
00055302	NEI Global Relocation Company	08/28/2025	09/16/2025	211.02	211.02	Open	N
00055443	SCHOLLMEYER LANDSCAPING INC	09/11/2025	09/16/2025	379.43	379.43	Open	N
00055411	SIKICH	08/31/2025	09/30/2025	6,940.00	6,940.00	Open	N
00055389	THIRD MILLENNIUM ASSOCIATES INC	08/29/2025	09/05/2025	619.93	619.93	Open	N
00055303	VERIZON WIRELESS	08/06/2025	08/28/2025	468.13	468.13	Open	N
00055322	Victor Insurance Managers	08/28/2025	09/11/2025	300.00	300.00	Open	N
00055366	W.W.GRAINGER INC	09/03/2025	09/08/2025	222.52	222.52	Open	N

# of Invoices:	47 # Due: 47	Totals:	122,802.10	122,802.10
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			122,802.10	122,802.10

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
--- TOTALS BY FUND ---							
	01 General Fund			55,690.99	55,690.99		
	30 General Capital Projects Fund			7,945.49	7,945.49		
	35 Infrastructure Capital Projects			47,886.61	47,886.61		
	50 Waterworks & Sewer Fund			8,572.01	8,572.01		
	51 Water Capital Fund			2,707.00	2,707.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			20,453.83	20,453.83		
	49 Information Technology			3,288.85	3,288.85		
	50 Administration			619.93	619.93		
	51 Police			8,354.07	8,354.07		
	53 Public Works - Street Division			48,183.15	48,183.15		
	55 Community Development			29,556.25	29,556.25		
	56 Finance			6,940.00	6,940.00		
	59 Public Works - Administration			2,699.02	2,699.02		
	71 Water Capital			2,707.00	2,707.00		