VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS

AGENDA: FEBRUARY 03, 2026 BOARD MEETING

DATE: JANUARY 29, 2026

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:** $36,487.84
- **ACH Total:** $65,744.36

PAID INVOICES FOR RATIFICATION:

- 01/21/2026 - $ 5,869.85 - Wex cards (Gasoline cards)
- 01/25/2026 - $16,029.13 - FNBO (Credit Cards)

RECOMMENDATION

Ratification of paid invoices totaling $21,898.98. Approval of Invoices totaling $102,232.20.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 02/03/2026 - 02/03/2026
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056712	AT&T	01/07/2026	01/20/2026	814.46	814.46	Open	N
00056713	AT&T	01/07/2026	01/20/2026	2,027.30	2,027.30	Open	N
00056689	AUTOZONE STORES LLC	01/14/2026	01/26/2026	10.66	10.66	Open	N
00056761	CITY OF AURORA	01/14/2026	01/26/2026	10.50	10.50	Open	N
00056682	COMED	01/07/2026	01/15/2026	196.63	196.63	Open	N
00056683	COMED	01/08/2026	12/31/2025	4.59	4.59	Open	N
00056684	COMED	01/08/2026	01/15/2026	4.59	4.59	Open	N
00056714	COMED	01/09/2026	01/20/2026	14,776.04	14,776.04	Open	N
00056715	COMED	01/09/2026	01/20/2026	56.27	56.27	Open	N
00056738	COMED	01/13/2026	01/21/2026	101.39	101.39	Open	N
00056739	COMED	01/13/2026	01/21/2026	108.79	108.79	Open	N
00056730	CORE & MAIN LP	01/07/2026	01/26/2026	2,672.00	2,672.00	Open	N
00056678	Direct Energy Business	01/09/2026	01/15/2026	10,923.57	10,923.57	Open	N
00056698	FOX METRO WATER RECLAMATION	01/16/2026		35.00	35.00	Open	N
00056660	GRAINGER	01/12/2026	01/26/2026	247.60	247.60	Open	N
00056675	HighStar Traffic	01/14/2026	01/26/2026	281.55	281.55	Open	N
00056719	ILLINOIS TOLLWAY	01/08/2026	01/26/2026	70.05	70.05	Open	N
00056664	JIM'S TRUCK INSPECTION LLC	01/13/2026	01/26/2026	65.00	65.00	Open	N
00056741	JIM'S TRUCK INSPECTION LLC	01/21/2026	01/26/2026	47.00	47.00	Open	N
00056768	KANE COUNTY RECORDER	12/31/2025	01/27/2026	0.00	0.00	Void	N
00056740	KONICA MINOLTA PREMIER FINANCE	01/12/2026	01/21/2026	808.80	808.80	Open	N
00056706	MENARDS - YORKVILLE	01/15/2026	01/26/2026	101.08	101.08	Open	N
00056799	NICOR GAS COMPANY	12/23/2025	01/29/2026	66.20	66.20	Open	N
00056800	NICOR GAS COMPANY	12/19/2025	01/29/2026	64.65	64.65	Open	N
00056801	NICOR GAS COMPANY	12/19/2025	01/29/2026	171.54	171.54	Open	N
00056802	NICOR GAS COMPANY	12/17/2025	01/29/2026	659.77	659.77	Open	N
00056803	NICOR GAS COMPANY	12/19/2025	01/29/2026	59.20	59.20	Open	N
00056804	NICOR GAS COMPANY	12/26/2025	01/29/2026	80.71	80.71	Open	N
00056805	NICOR GAS COMPANY	12/19/2025	01/29/2026	172.93	172.93	Open	N
00056806	NICOR GAS COMPANY	12/22/2025	01/29/2026	133.84	133.84	Open	N
00056665	POWER DMS, INC	12/30/2025	02/15/2026	550.00	550.00	Open	N
00056717	SECRETARY OF STATE	01/20/2026	02/15/2026	151.00	151.00	Open	N
00056750	THE BLUE LINE	01/21/2026	02/15/2026	547.00	547.00	Open	N
00056681	VERIZON WIRELESS	01/06/2026	01/15/2026	468.13	468.13	Open	N

# of Invoices: 34	# Due: 33	Totals:	36,487.84	36,487.84
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			36,487.84	36,487.84

--- TOTALS BY FUND ---

01 General Fund	19,497.86	19,497.86
50 Waterworks & Sewer Fund	16,989.98	16,989.98

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	3,309.89	3,309.89
50 Administration	138.77	138.77
51 Police	1,640.48	1,640.48
52 Economic Development	52.04	52.04
53 Public Works - Street Division	15,690.52	15,690.52
55 Community Development	87.04	87.04
56 Finance	69.39	69.39

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	59 Public Works - Administration			187.09	187.09		
	60 Water Operations			12,417.16	12,417.16		
	65 Sewer Operations			2,895.46	2,895.46		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE
EXP CHECK RUN DATES 02/03/2026 - 02/03/2026
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056759	ADVANCED AUTOMATION & CONTROLS	01/23/2026	01/26/2026	513.96	513.96	Open	N
00056697	ALEXANDER CHEMICAL CORP	01/14/2026	01/26/2026	1,186.41	1,186.41	Open	N
00056669	BOB JASS CHEVROLET, INC	01/13/2026	02/15/2026	2,616.29	2,616.29	Open	N
00056707	BOB JASS CHEVROLET, INC	01/14/2026	01/31/2026	87.01	87.01	Open	N
00056751	BONNELL INDUSTRIES INC	01/21/2026	01/26/2026	445.77	445.77	Open	N
00056661	C.E.S (CITY ELECTRIC SUPPLY)	01/09/2026	01/26/2026	19.97	19.97	Open	N
00056757	C.E.S (CITY ELECTRIC SUPPLY)	01/21/2026	01/26/2026	696.88	696.88	Open	N
00056758	C.E.S (CITY ELECTRIC SUPPLY)	01/21/2026	01/26/2026	251.76	251.76	Open	N
00056662	CHEM-WISE PEST CONTROL	01/13/2026	01/26/2026	65.00	65.00	Open	N
00056663	CHEM-WISE PEST CONTROL	01/13/2026	01/26/2026	70.00	70.00	Open	N
00056795	CHRISTOPHER SPRINGBORN	02/01/2026	01/29/2026	773.93	773.93	Open	N
00056709	DIVERSIFIED BENEFIT SERVICES INC	01/16/2026	01/20/2026	261.40	261.40	Open	N
00056793	Hometown Properties of Sugar Grove,	02/01/2026	01/29/2026	5,000.00	5,000.00	Open	N
00056668	HR GREEN, INC	01/12/2026	01/26/2026	7,413.90	7,413.90	Open	N
00056680	HR GREEN, INC	01/15/2026	01/26/2026	3,855.00	3,855.00	Open	N
00056753	Johns, Karin	01/14/2026	01/22/2026	13.99	13.99	Open	N
00056721	LEMKE, CHRIS	01/13/2026	01/26/2026	155.00	155.00	Open	N
00056482	MCCI, LLC	12/12/2025		5,901.00	5,901.00	Open	N
00056724	MERKEL, BRAD	01/13/2026	01/26/2026	155.00	155.00	Open	N
00056792	METRONET	01/24/2026	01/29/2026	73.32	73.32	Open	N
00056797	METRONET	01/24/2026	12/18/2025	11.99	11.99	Open	N
00056798	METRONET	01/24/2026	01/29/2026	26.65	26.65	Open	N
00056704	MIDWEST SALT, LLC	12/10/2025	01/26/2026	3,548.21	3,548.21	Open	N
00056705	MIDWEST SALT, LLC	12/22/2025	01/26/2026	3,435.08	3,435.08	Open	N
00056794	PAX DEORUM, LLC	02/01/2026	01/29/2026	3,715.27	3,715.27	Open	N
00056722	PEASE, ALAN	01/13/2026	01/26/2026	155.00	155.00	Open	N
00056796	ROBERT BOGLE	02/01/2026	01/29/2026	887.58	887.58	Open	N
00056702	ROSS MECHANICAL GROUP, INC	01/13/2026	01/26/2026	140.00	140.00	Open	N
00056703	ROSS MECHANICAL GROUP, INC	01/13/2026	01/26/2026	1,320.00	1,320.00	Open	N
00056760	Shark Shredding Inc	01/22/2026	01/23/2026	49.50	49.50	Open	N
00056676	SUGAR GROVE ACE	01/14/2026	01/26/2026	50.66	50.66	Open	N
00056677	SUGAR GROVE ACE	01/14/2026	01/26/2026	61.67	61.67	Open	N
00056688	SUGAR GROVE ACE	01/15/2026	01/26/2026	52.74	52.74	Open	N
00056735	SUGAR GROVE ACE	01/21/2026	01/26/2026	34.56	34.56	Open	N
00056734	TargetSolutions Learning LLC	02/01/2026	02/15/2026	957.21	957.21	Open	N
00056731	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/15/2026	9,577.70	9,577.70	Open	N
00056732	ULTRA STROBE COMMUNICATIONS	01/05/2026	02/15/2026	(1,574.15)	(1,574.15)	Open	N
00056779	Vasselli Law, LLC	12/31/2025	01/27/2026	1,778.00	1,778.00	Open	N
00056780	Vasselli Law, LLC	12/31/2025	01/27/2026	3,276.00	3,276.00	Open	N
00056781	Vasselli Law, LLC	12/31/2025	01/27/2026	612.00	612.00	Open	N
00056782	Vasselli Law, LLC	12/31/2025	01/27/2026	612.00	612.00	Open	N
00056783	Vasselli Law, LLC	12/31/2025	01/27/2026	306.00	306.00	Open	N
00056711	WATER PRODUCTS COMPANY	01/20/2026	01/26/2026	1,140.00	1,140.00	Open	N
00056670	WATER SOLUTIONS UNLIMITED, INC	10/28/2025	01/26/2026	3,255.13	3,255.13	Open	N
00056671	WATER SOLUTIONS UNLIMITED, INC	12/16/2025	01/26/2026	2,710.47	2,710.47	Open	N
00056754	YORKVILLE NAPA AUTO PARTS	01/20/2026	01/26/2026	49.50	49.50	Open	N

# of Invoices:	45 # Due: 45	Totals:	67,318.51	67,318.51
# of Credit Memos:	1 # Due: 1	Totals:	(1,574.15)	(1,574.15)
Net of Invoices and Credit Memos:			65,744.36	65,744.36

--- TOTALS BY FUND ---

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	01 General Fund			15,674.41	15,674.41		
	30 General Capital Projects Fund			16,718.82	16,718.82		
	32 TIF #1 Airpark Industrial			612.00	612.00		
	34 TIF #3 I-88 & IL-47 Fund			306.00	306.00		
	35 Infrastructure Capital Projects			7,413.90	7,413.90		
	50 Waterworks & Sewer Fund			21,164.23	21,164.23		
	51 Water Capital Fund			3,855.00	3,855.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	49 Information Technology			6,012.96	6,012.96		
	50 Administration			9,237.21	9,237.21		
	51 Police			18,937.57	18,937.57		
	52 Economic Development			5.00	5.00		
	53 Public Works - Street Division			8,982.78	8,982.78		
	55 Community Development			617.00	617.00		
	56 Finance			130.70	130.70		
	59 Public Works - Administration			1,230.84	1,230.84		
	60 Water Operations			16,735.30	16,735.30		
	71 Water Capital			3,855.00	3,855.00		