
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: JANUARY 20, 2026 BOARD MEETING
DATE: JANUARY 16, 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:** \$339,341.94
- **ACH Total:** \$49,309.19

PAID INVOICES FOR RATIFICATION:

- 01/10/2026 - \$57,456.51 - Employee health insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling \$57,456.51. Approval of Invoices totaling \$388,651.13.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 01/20/2026 - 01/20/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056561	AMG OCC Health	11/23/2025	12/31/2025	1,282.00	1,282.00	Open	N
00056655	AMG OCC Health	11/24/2025	01/13/2026	415.50	415.50	Open	N
00056567	AT&T	12/25/2025	01/02/2026	416.14	416.14	Open	N
00056656	AT&T	12/25/2025	01/13/2026	3,567.73	3,567.73	Open	N
00056625	AT&T MOBILITY	12/19/2025	01/09/2026	132.50	132.50	Open	N
00056560	AuroraIL Wellnow Urgent Care	12/06/2025	12/31/2025	100.00	100.00	Open	N
00056581	AUTOZONE STORES LLC	12/29/2025	01/12/2026	17.99	17.99	Open	N
00056636	AUTOZONE STORES LLC	01/12/2026	01/12/2026	7.20	7.20	Open	N
00056586	CAMIC JOHNSON LTD	12/26/2025	01/31/2026	116.67	116.67	Open	N
00056583	CDW GOVERNMENT, INC.	12/23/2025		1,515.97	1,515.97	Open	N
00056590	CDW GOVERNMENT, INC.	12/23/2025	01/31/2026	417.55	417.55	Open	N
00056552	COMED	12/08/2025	12/31/2025	36,811.37	36,811.37	Open	N
00056553	COMED	12/11/2025	12/31/2025	85.00	85.00	Open	N
00056554	COMED	12/11/2025	12/31/2025	96.34	96.34	Open	N
00056555	COMED	12/08/2025	12/31/2025	43.06	43.06	Open	N
00056556	COMED	12/23/2025	12/31/2025	38.01	38.01	Open	N
00056557	COMED	12/23/2025	12/31/2025	51.54	51.54	Open	N
00056558	COMED	12/05/2025	12/31/2025	2,112.33	2,112.33	Open	N
00056618	CONSTELLATION NEW ENERGY, INC	12/30/2025	01/09/2026	4,349.55	4,349.55	Open	N
00056568	CORRINNE HUGGINS	01/02/2026	01/20/2026	206.30	206.30	Open	N
00056592	First National Bank of Omaha	12/18/2025	01/31/2026	50.00	50.00	Open	N
00056579	HighStar Traffic	01/02/2026	01/12/2026	524.80	524.80	Open	N
00056645	IL OFFICE OF ATTORNEY GENERAL	01/12/2026	01/31/2026	30.00	30.00	Open	N
00055417	ILLINOIS CITY/COUNTY MGMT ASSOC	09/03/2025		50.00	50.00	Open	N
00056588	ILLINOIS MUNICIPAL LEAGUE	12/01/2025		1,000.00	1,000.00	Open	N
00056644	ILLINOIS STATE POLICE	01/12/2026	01/31/2026	30.00	30.00	Open	N
00056595	INTERGOVERNMENTAL RISK	12/23/2025		134,341.50	134,341.50	Open	N
00056596	JIM'S TRUCK INSPECTION LLC	01/07/2026	01/12/2026	43.00	43.00	Open	N
00056612	JIM'S TRUCK INSPECTION LLC	01/08/2026	01/12/2026	41.00	41.00	Open	N
00056634	JIM'S TRUCK INSPECTION LLC	01/12/2026	01/12/2026	84.00	84.00	Open	N
00056635	JIM'S TRUCK INSPECTION LLC	01/12/2026	01/12/2026	82.00	82.00	Open	N
00056639	JIM'S TRUCK INSPECTION LLC	01/12/2026	01/12/2026	65.00	65.00	Open	N
00056544	Kendall Partners	12/31/2025	12/31/2025	152.57	152.57	Open	N
00056594	K-TECH SPECIALTY COATINGS, LLC	01/03/2026	01/12/2026	8,928.04	8,928.04	Open	N
00056587	Lakeside Consultants	01/02/2026		780.00	780.00	Open	N
00056545	MARIA & ANTHONY BRUMMEL	12/31/2025	12/31/2025	513.83	513.83	Open	N
00056613	MORTON SALT	01/02/2026	01/12/2026	11,018.28	11,018.28	Open	N
00056614	MORTON SALT	01/05/2026	01/12/2026	11,177.91	11,177.91	Open	N
00056615	MORTON SALT	01/06/2026	01/12/2026	13,104.69	13,104.69	Open	N
00056637	MORTON SALT	12/09/2026	01/12/2026	11,457.60	11,457.60	Open	N
00056651	MORTON SALT	12/04/2025	01/12/2026	8,053.23	8,053.23	Open	N
00056652	MORTON SALT	12/11/2025	01/12/2026	4,812.02	4,812.02	Open	N
00056543	Nancy Boyle-Bieruta	12/31/2025	12/31/2025	570.53	570.53	Open	N
00056546	NVR/Ryan Homes Inc	12/31/2025	01/20/2026	6,500.00	6,500.00	Open	N
00056547	NVR/Ryan Homes Inc	12/31/2025	01/20/2026	6,500.00	6,500.00	Open	N
00056548	NVR/Ryan Homes Inc	12/31/2025	01/20/2026	6,500.00	6,500.00	Open	N
00056549	NVR/Ryan Homes Inc	12/31/2025	01/20/2026	6,500.00	6,500.00	Open	N
00056550	NVR/Ryan Homes Inc	12/31/2025	01/20/2026	6,500.00	6,500.00	Open	N
00056551	NVR/Ryan Homes Inc	12/31/2025	01/20/2026	6,500.00	6,500.00	Open	N
00056685	NVR/Ryan Homes Inc	01/15/2026	01/20/2026	6,500.00	6,500.00	Open	N
00056564	RICH HARVEST FARMS	01/02/2026	01/20/2026	1,830.19	1,830.19	Open	N
00056658	SECRETARY OF STATE	01/13/2026	01/31/2026	151.00	151.00	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 01/20/2026 - 01/20/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056602	SPECIAL T UNLIMITED	12/22/2025	01/30/2026	600.00	600.00	Open	N
00056582	SUGAR GROVE CHAMBER	01/02/2026		425.00	425.00	Open	N
00056620	THE NEEDHAM SHOP, INC	12/16/2025	01/12/2026	113.00	113.00	Open	N
00056643	TREASURER OF THE STATE OF ILLINOIS	01/12/2026	01/31/2026	5.00	5.00	Open	N
00056686	TRIUMPH CONSTRUCTION SERVICES CORP	01/15/2026	01/20/2026	0.00	0.00	Void	N
00056629	W.W.GRAINGER INC	01/09/2026	01/12/2026	93.00	93.00	Open	N
00056687	WESTERN DIESEL SERVICES INC	01/15/2026	01/20/2026	31,932.00	31,932.00	Open	N
# of Invoices: 59 # Due: 58				Totals:	339,341.94	339,341.94	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					339,341.94	339,341.94	
* 1 Net Invoices have Credits Totalling:					(71,735.50)		
--- TOTALS BY FUND ---							
01 General Fund				162,013.12	162,013.12		
35 Infrastructure Capital Projects				68,551.77	68,551.77		
50 Waterworks & Sewer Fund				108,777.05	108,777.05		
--- TOTALS BY DEPT/ACTIVITY ---							
00 General				80,705.42	80,705.42		
49 Information Technology				5,499.84	5,499.84		
50 Administration				134,341.50	134,341.50		
51 Police				3,014.22	3,014.22		
53 Public Works - Street Division				112,910.77	112,910.77		
55 Community Development				780.00	780.00		
56 Finance				192.00	192.00		
57 Boards & Commissions				1,425.00	1,425.00		
59 Public Works - Administration				473.19	473.19		

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OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056638	AIRGAS NORTH CENTRAL	12/31/2025	01/12/2026	96.25	96.25	Open	N
00056601	AXON ENTERPRISE, INC	01/01/2026	01/30/2026	17,926.80	17,926.80	Open	N
00056632	CDS OFFICE TECHNOLOGIES	01/09/2026	01/31/2026	5,276.00	5,276.00	Open	N
00056633	CDS OFFICE TECHNOLOGIES	01/09/2026	01/31/2026	5,276.00	5,276.00	Open	N
00056536	CIT TRUCKS, LLC	12/30/2025	01/12/2026	1,324.00	1,324.00	Open	N
00056537	CIT TRUCKS, LLC	12/30/2025	01/12/2026	639.80	639.80	Open	N
00056570	DEKIND COMPUTER CONSULTANTS	01/02/2026	01/02/2026	112.00	112.00	Open	N
00056610	DIVERSIFIED BENEFIT SERVICES INC	01/04/2026	01/08/2026	60.00	60.00	Open	N
00056657	DIVERSIFIED BENEFIT SERVICES INC	01/07/2026	01/13/2026	325.00	325.00	Open	N
00056617	DUTEK HOSE CENTER, LLC	01/08/2026	01/12/2026	154.00	154.00	Open	N
00056628	FEECE OIL CO	01/09/2026	01/12/2026	1,809.04	1,809.04	Open	N
00056589	FIRST INSPECTION SERVICES	01/05/2026		1,269.00	1,269.00	Open	N
00056640	HR GREEN, INC	01/12/2026	01/12/2026	5,452.32	5,452.32	Open	N
00056642	HR GREEN, INC	01/12/2026	01/12/2026	5,617.07	5,617.07	Open	N
00056630	JUDGES 2008 LLC	01/01/2026	01/31/2026	24.00	24.00	Open	N
00056572	KONICA MINOLTA BUSINESS	11/26/2025	01/02/2026	23.27	23.27	Open	N
00056573	KONICA MINOLTA BUSINESS	11/26/2025	01/02/2026	94.77	94.77	Open	N
00056574	KONICA MINOLTA BUSINESS	11/26/2025	01/02/2026	328.74	328.74	Open	N
00056575	KONICA MINOLTA BUSINESS	11/26/2025	01/02/2026	273.19	273.19	Open	N
00056621	KONICA MINOLTA BUSINESS	12/26/2025	01/09/2026	81.55	81.55	Open	N
00056622	KONICA MINOLTA BUSINESS	12/26/2025	01/09/2026	30.66	30.66	Open	N
00056623	KONICA MINOLTA BUSINESS	12/26/2025	01/09/2026	221.71	221.71	Open	N
00056624	KONICA MINOLTA BUSINESS	12/26/2025	01/09/2026	116.19	116.19	Open	N
00056674	Master Uniform Mfg. Corp	11/10/2025	01/15/2026	218.20	218.20	Open	N
00056565	PACE ANALYTICAL SERVICES LLC	12/31/2025	01/12/2026	595.00	595.00	Open	N
00056576	RAY O'HERRON CO, INC	12/23/2025	01/31/2026	70.84	70.84	Open	N
00056577	RAY O'HERRON CO, INC	12/18/2025	01/31/2026	174.83	174.83	Open	N
00056585	RAY O'HERRON CO, INC	01/05/2026	01/31/2026	43.26	43.26	Open	N
00056559	Shark Shredding Inc	12/16/2025	12/31/2025	150.00	150.00	Open	N
00056641	SIGN FX	01/12/2026	01/31/2026	30.00	30.00	Open	N
00056593	SUGAR GROVE ACE	01/05/2026	01/12/2026	28.96	28.96	Open	N
00056597	SUGAR GROVE ACE	01/07/2026	01/12/2026	33.57	33.57	Open	N
00056600	SUGAR GROVE ACE	01/07/2026	01/12/2026	4.99	4.99	Open	N
00056611	SUGAR GROVE ACE	01/09/2026	01/12/2026	48.98	48.98	Open	N
00056627	SUGAR GROVE ACE	01/09/2026	01/12/2026	0.65	0.65	Open	N
00056631	WAREHOUSE DIRECT	01/09/2026	01/31/2026	109.20	109.20	Open	N
00056538	WATER PRODUCTS COMPANY	12/26/2025	01/12/2026	1,208.50	1,208.50	Open	N
00056578	WATER PRODUCTS COMPANY	12/11/2025	01/12/2026	60.85	60.85	Open	N

# of Invoices:	38	# Due: 38	Totals:	49,309.19	49,309.19
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				49,309.19	49,309.19

--- TOTALS BY FUND ---

01 General Fund	23,151.32	23,151.32
30 General Capital Projects Fund	10,552.00	10,552.00
35 Infrastructure Capital Projects	11,069.39	11,069.39
50 Waterworks & Sewer Fund	4,536.48	4,536.48

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	112.00	112.00
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OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
50	Administration			648.67	648.67		
51	Police			29,246.18	29,246.18		
52	Economic Development			38.94	38.94		
53	Public Works - Street Division			13,385.35	13,385.35		
55	Community Development			1,288.47	1,288.47		
56	Finance			460.88	460.88		
59	Public Works - Administration			2,168.10	2,168.10		
60	Water Operations			1,864.35	1,864.35		
65	Sewer Operations			96.25	96.25		