
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: MARCH 03, 2026 BOARD MEETING
DATE: FEBRUARY 26, 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:** \$325,287.89
- **ACH Total:** \$58,928.56

PAID INVOICES FOR RATIFICATION:

- 02/18/2026 - \$ 5,000.00 – Hometown Properties (manual check)
- 02/19/2026 - \$ 4,919.36 - Wex cards (gasoline credit cards)
- 02/19/2026 - \$ 8,470.00 – IDES (unemployment benefits)
- 02/25/2026 - \$14,057.82 - FNBO (village credit cards)

RECOMMENDATION

Ratification of paid invoices totaling \$32,447.18. Approval of Invoices totaling \$384,216.45.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056994	AIRGAS NORTH CENTRAL	01/31/2026	02/23/2026	96.25	96.25	Open	N
00056986	ALEXANDER CHEMICAL CORP	02/10/2026	02/23/2026	1,186.41	1,186.41	Open	N
00056956	Amrize Mid-America Inc	02/11/2026	02/23/2026	1,761.38	1,761.38	Open	N
00056958	AURORA FASTPRINT, INC	02/12/2026	02/12/2026	57.91	57.91	Open	N
00056954	C.E.S (CITY ELECTRIC SUPPLY)	02/10/2026	02/23/2026	228.16	228.16	Open	N
00056940	CHEM-WISE PEST CONTROL	02/10/2026	02/23/2026	55.00	55.00	Open	N
00056950	CHEM-WISE PEST CONTROL	02/11/2026	02/23/2026	70.00	70.00	Open	N
00056951	CHEM-WISE PEST CONTROL	02/11/2026	02/23/2026	65.00	65.00	Open	N
00056992	CHRISTOPHER SPRINGBORN	03/01/2026	02/17/2026	773.93	773.93	Open	N
00056989	DIVERSIFIED BENEFIT SERVICES INC	02/16/2026	02/17/2026	141.80	141.80	Open	N
00056953	FEECE OIL CO	02/11/2026	02/23/2026	2,575.64	2,575.64	Open	N
00056963	FEECE OIL CO	01/29/2026	02/23/2026	(113.76)	(113.76)	Open	N
00056964	FEECE OIL CO	01/29/2026	02/23/2026	113.76	113.76	Open	N
00056916	GALLS, LLC	01/28/2026	02/28/2026	202.99	202.99	Open	N
00056955	GAVIN, THOMAS	02/07/2026	02/23/2026	200.00	200.00	Open	N
00056984	General Energy Corporation	12/30/2024	02/17/2026	5,945.00	5,945.00	Open	N
00056965	HR GREEN, INC	02/13/2026	02/23/2026	9,524.50	9,524.50	Open	N
00056996	HR GREEN, INC	02/16/2026	02/23/2026	2,961.49	2,961.49	Open	N
00056997	HR GREEN, INC	02/16/2026	02/23/2026	4,034.41	4,034.41	Open	N
00056998	HR GREEN, INC	02/16/2026	02/23/2026	4,034.41	4,034.41	Open	N
00057034	Master Uniform Mfg. Corp	02/19/2026	02/23/2026	365.43	365.43	Open	N
00057044	MIDWEST SALT, LLC	02/20/2026	02/23/2026	3,319.36	3,319.36	Open	N
00056991	PAX DEORUM, LLC	03/01/2026	02/17/2026	3,715.27	3,715.27	Open	N
00056993	ROBERT BOGLE	03/01/2026	02/17/2026	887.58	887.58	Open	N
00056936	ROSS MECHANICAL GROUP, INC	02/05/2026	02/23/2026	307.50	307.50	Open	N
00056937	ROSS MECHANICAL GROUP, INC	02/05/2026	02/23/2026	995.00	995.00	Open	N
00056938	ROSS MECHANICAL GROUP, INC	01/13/2026	02/23/2026	305.00	305.00	Open	N
00057033	ROSS MECHANICAL GROUP, INC	02/13/2026	02/23/2026	644.50	644.50	Open	N
00057056	Shark Shredding Inc	02/18/2026	02/24/2026	800.00	800.00	Open	N
00056939	STANDARD EQUIPMENT COMPANY	02/09/2026	02/23/2026	292.54	292.54	Open	N
00056911	SUGAR GROVE ACE	01/16/2026		43.57	43.57	Open	N
00056922	SUGAR GROVE ACE	02/09/2026	02/23/2026	34.98	34.98	Open	N
00057037	SUGAR GROVE ACE	02/20/2026	02/23/2026	94.05	94.05	Open	N
00057043	SUGAR GROVE ACE	02/20/2026	03/15/2026	19.99	19.99	Open	N
00057016	Vasselli Law, LLC	01/31/2026	02/24/2026	2,196.00	2,196.00	Open	N
00057017	Vasselli Law, LLC	01/31/2026	02/24/2026	648.00	648.00	Open	N
00057018	Vasselli Law, LLC	01/31/2026	02/24/2026	516.00	516.00	Open	N
00057019	Vasselli Law, LLC	01/31/2026	02/24/2026	1,260.00	1,260.00	Open	N
00057020	Vasselli Law, LLC	01/31/2026	02/24/2026	45.00	45.00	Open	N
00057021	Vasselli Law, LLC	01/31/2026	02/24/2026	1,152.00	1,152.00	Open	N
00057022	Vasselli Law, LLC	01/31/2026	02/24/2026	90.00	90.00	Open	N
00057023	Vasselli Law, LLC	01/31/2026	02/24/2026	306.00	306.00	Open	N
00057024	Vasselli Law, LLC	01/31/2026	02/24/2026	378.00	378.00	Open	N
00057025	Vasselli Law, LLC	01/31/2026	02/24/2026	288.00	288.00	Open	N
00056935	WATER PRODUCTS COMPANY	02/10/2026	02/23/2026	627.20	627.20	Open	N
00056977	WATER PRODUCTS COMPANY	02/13/2026	02/23/2026	1,380.80	1,380.80	Open	N
00056995	WATER PRODUCTS COMPANY	02/17/2026	02/23/2026	2,244.32	2,244.32	Open	N
00057039	WATER PRODUCTS COMPANY	02/18/2026	02/23/2026	328.19	328.19	Open	N
00057040	WATER PRODUCTS COMPANY	02/18/2026	02/23/2026	1,730.00	1,730.00	Open	N

of Invoices: 48 # Due: 48
 # of Credit Memos: 1 # Due: 1

Totals: 59,042.32 59,042.32
 (113.76) (113.76)

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Net of Invoices and Credit Memos:				58,928.56	58,928.56		
--- TOTALS BY FUND ---							
	01 General Fund			11,271.79	11,271.79		
	30 General Capital Projects Fund			3,715.27	3,715.27		
	32 TIF #1 Airpark Industrial			1,152.00	1,152.00		
	34 TIF #3 I-88 & IL-47 Fund			378.00	378.00		
	35 Infrastructure Capital Projects			11,030.31	11,030.31		
	50 Waterworks & Sewer Fund			15,911.69	15,911.69		
	51 Water Capital Fund			15,469.50	15,469.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			225.00	225.00		
	50 Administration			4,516.09	4,516.09		
	51 Police			4,942.83	4,942.83		
	52 Economic Development			82.42	82.42		
	53 Public Works - Street Division			14,524.71	14,524.71		
	55 Community Development			3,431.99	3,431.99		
	56 Finance			147.03	147.03		
	59 Public Works - Administration			3,681.13	3,681.13		
	60 Water Operations			11,425.02	11,425.02		
	65 Sewer Operations			482.84	482.84		
	71 Water Capital			15,469.50	15,469.50		

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EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057000	ALBERT F. VOSE	02/19/2026	03/03/2026	55.08	55.08	Open	N
00057003	AT&T	02/07/2026	02/19/2026	2,027.30	2,027.30	Open	N
00057004	AT&T	02/07/2026	02/19/2026	816.91	816.91	Open	N
00056934	BEDAL HOME SERVICES	01/29/2026	02/23/2026	1,475.00	1,475.00	Open	N
00057050	BEDAL HOME SERVICES	02/23/2026	02/23/2026	4,995.00	4,995.00	Open	N
00056930	BLOOD HOUND LLC	02/04/2026	02/23/2026	1,145.00	1,145.00	Open	N
00057001	CARYL M. HATZINGER	02/19/2026	03/03/2026	72.54	72.54	Open	N
00057062	CHRISTINA TAMMEN	02/24/2026	03/03/2026	171.73	171.73	Open	N
00057002	COMED	02/10/2026	02/19/2026	51.29	51.29	Open	N
00057005	COMED	02/09/2026	02/19/2026	5.57	5.57	Open	N
00057006	COMED	02/09/2026	02/19/2026	5.57	5.57	Open	N
00057031	COMED	02/05/2026	02/20/2026	770.88	770.88	Open	N
00057032	COMED	02/09/2026	01/20/2026	12,224.45	12,224.45	Open	N
00057057	COMED	02/19/2026	02/24/2026	104.10	104.10	Open	N
00056959	CONSTELLATION NEW ENERGY, INC	01/31/2026	02/12/2026	3,989.89	3,989.89	Open	N
00057060	DAN & JAMIE SEWELL	02/24/2026	03/03/2026	101.86	101.86	Open	N
00056983	Direct Energy Business	02/09/2026	02/17/2026	11,698.32	11,698.32	Open	N
00056969	ERIC DODGE	02/13/2026	03/03/2026	65.13	65.13	Open	N
00056978	Freedom and Glory	02/13/2026	02/13/2026	1,310.94	1,310.94	Open	N
00057049	IL OFFICE OF ATTORNEY GENERAL	02/18/2026	03/15/2026	30.00	30.00	Open	N
00057048	ILLINOIS STATE POLICE	02/18/2026	03/15/2026	30.00	30.00	Open	N
00057074	J.G. UNIFORMS, INC.	02/24/2026	03/15/2026	288.49	288.49	Open	N
00056945	JIM'S TRUCK INSPECTION LLC	02/10/2026	02/23/2026	82.00	82.00	Open	N
00056968	KAREN GREENWOOD	02/13/2026	03/03/2026	107.63	107.63	Open	N
00056970	KIRBY CABLE SERVICE	02/13/2026	03/03/2026	1,458.56	1,458.56	Open	N
00056988	LAWSON PRODUCTS INC	02/13/2026	02/23/2026	808.51	808.51	Open	N
00057059	MICHEL'S UNDERGROUND CABLE INC	02/24/2026	03/03/2026	1,128.42	1,128.42	Open	N
00057063	ROGER TOMMERAASEN	02/24/2026	03/03/2026	322.87	322.87	Open	N
00057061	THOMAS CESARIO	02/24/2026	03/03/2026	122.88	122.88	Open	N
00057047	TREASURER OF THE STATE OF ILLINOIS	02/18/2026	03/15/2026	5.00	5.00	Open	N
00056979	TREASURER STATE OF ILLINOIS	02/01/2026	02/23/2026	94,586.66	94,586.66	Open	N
00056980	TREASURER STATE OF ILLINOIS	02/01/2026	02/23/2026	82,688.46	82,688.46	Open	N
00056981	TREASURER STATE OF ILLINOIS	02/01/2026	02/23/2026	92,193.72	92,193.72	Open	N
00056967	TRIUMPH CONSTRUCTION SERVICES CORP	02/13/2026	03/03/2026	5,000.00	5,000.00	Open	N
00056987	UTILITY DYNAMICS CORP	02/13/2026	02/23/2026	4,880.00	4,880.00	Open	N
00056985	VERIZON WIRELESS	02/06/2026	02/17/2026	468.13	468.13	Open	N

# of Invoices:	36	# Due: 36	Totals:	325,287.89	325,287.89
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				325,287.89	325,287.89

--- TOTALS BY FUND ---

01 General Fund	22,001.23	22,001.23
35 Infrastructure Capital Projects	269,468.84	269,468.84
50 Waterworks & Sewer Fund	33,817.82	33,817.82

--- TOTALS BY DEPT/ACTIVITY ---

00 General	8,606.70	8,606.70
49 Information Technology	3,312.34	3,312.34
51 Police	353.49	353.49
53 Public Works - Street Division	282,915.40	282,915.40

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EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
57	Boards & Commissions			1,310.94	1,310.94		
59	Public works - Administration			4,866.25	4,866.25		
60	Water Operations			22,408.89	22,408.89		
65	Sewer Operations			1,513.88	1,513.88		