VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: NOVEMBER 10, 2026 BOARD MEETING

DATE: NOVEMBER 5, 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:

- **ACH Total** $502,896.25
- **Checks Total** $341,030.10

PAID INVOICES FOR RATIFICATION:

- 11/03/2026 $ 9,926.75 Wex Bank (village gasoline cards)
- 11/25/2026 $31,866.06 FNBO (village credit cards)

RECOMMENDATION

Approval of vouchers totaling $843,926.35. Ratification of paid invoices totaling $41,792.81.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 11/10/2026 - 11/10/2026
POSTED AND UNPOSTED
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Pay By Check Type: ACH Transaction							
00059294	MIDWEST SALT, LLC	10/15/2026	11/02/2026	3,769.86	3,769.86	Open	N
00059301	BS&A SOFTWARE	10/16/2026	11/03/2026	29,093.00	29,093.00	Open	N
00059309	DIVERSIFIED BENEFIT SERVICES INC	10/15/2026	11/03/2026	105.00	105.00	Open	N
00059311	CIT TRUCKS, LLC	10/19/2026	11/02/2026	924.68	924.68	Open	N
00059317	SUGAR GROVE ACE	10/15/2026	11/02/2026	38.36	38.36	Open	N
00059318	SUGAR GROVE ACE	10/15/2026	11/02/2026	10.26	10.26	Open	N
00059320	V3 Construction Group, Ltd	08/04/2026		1,950.00	1,950.00	Open	N
00059321	V3 Construction Group, Ltd	09/09/2026		1,950.00	1,950.00	Open	N
00059325	USA BLUEBOOK	10/19/2026	11/02/2026	346.64	346.64	Open	N
00059326	C.E.S (CITY ELECTRIC SUPPLY)	10/13/2026	11/02/2026	164.24	164.24	Open	N
00059327	CIT TRUCKS, LLC	10/20/2026	11/02/2026	90.09	90.09	Open	N
00059329	WATER PRODUCTS COMPANY	10/20/2026	11/02/2026	1,313.00	1,313.00	Open	N
00059330	MORTON SALT	10/21/2026	11/02/2026	3,962.13	3,962.13	Open	N
00059332	C.E.S (CITY ELECTRIC SUPPLY)	10/15/2026	11/02/2026	164.24	164.24	Open	N
00059334	DE KANE EQUIPMENT CORP	10/22/2026	11/02/2026	23.76	23.76	Open	N
00059335	METRO WEST COG	10/22/2026	11/21/2026	75.00	75.00	Open	N
00059336	THIRD MILLENNIUM ASSOCIATES INC	08/31/2026	09/30/2026	632.08	632.08	Open	N
00059350	Griffin Williams McMahon & Walsh LL	10/14/2026	11/03/2026	3,505.50	3,505.50	Open	N
00059351	Griffin Williams McMahon & Walsh LL	10/14/2026	11/03/2026	5,275.00	5,275.00	Open	N
00059354	HR GREEN, INC	10/23/2026	11/02/2026	37,212.34	37,212.34	Open	N
00059357	PF ULTRA CLEANING SERVICE, INC	10/21/2026	11/02/2026	1,207.50	1,207.50	Open	N
00059358	SUGAR GROVE ACE	10/23/2026	11/02/2026	31.98	31.98	Open	N
00059359	HR GREEN, INC	10/23/2026	11/02/2026	36,461.40	36,461.40	Open	N
00059363	METRONET	10/22/2026	11/12/2026	144.95	144.95	Open	N
00059364	Vasselli Law, LLC	09/30/2026	11/03/2026	3,619.00	3,619.00	Open	N
00059365	Vasselli Law, LLC	09/30/2026	11/03/2026	649.80	649.80	Open	N
00059366	Vasselli Law, LLC	09/30/2026	11/03/2026	738.00	738.00	Open	N
00059367	Vasselli Law, LLC	09/30/2026	11/03/2026	594.00	594.00	Open	N
00059368	Vasselli Law, LLC	09/30/2026	11/03/2026	432.00	432.00	Open	N
00059371	MIDWEST SALT, LLC	10/23/2026	11/02/2026	4,177.78	4,177.78	Open	N
00059374	ARENDS HOGAN WALKER LLC	10/23/2026	11/02/2026	500.59	500.59	Open	N
00059375	WATER PRODUCTS COMPANY	10/23/2026	11/02/2026	211.47	211.47	Open	N
00059381	MORTON SALT	10/23/2026	11/02/2026	2,149.12	2,149.12	Open	N
00059383	Amrize Mid-America Inc	10/23/2026	11/02/2026	4,459.74	4,459.74	Open	N
00059385	SUGAR GROVE ACE	09/24/2026	11/02/2026	19.77	19.77	Open	N
00059388	BOB JASS CHEVROLET, INC	10/26/2026	11/15/2026	93.70	93.70	Open	N
00059389	Amrize Mid-America Inc	10/26/2026	11/02/2026	5,214.22	5,214.22	Open	N
00059390	CHEM-WISE PEST CONTROL	10/26/2026	11/02/2026	75.00	75.00	Open	N
00059396	SUGAR GROVE ACE	10/27/2026	11/02/2026	14.99	14.99	Open	N
00059397	BATITSAS, PETER	09/23/2026	11/15/2026	272.85	272.85	Open	N
00059398	KONICA MINOLTA BUSINESS	10/26/2026	11/25/2026	259.44	259.44	Open	N
00059399	KONICA MINOLTA BUSINESS	10/26/2026	11/25/2026	38.53	38.53	Open	N
00059400	KONICA MINOLTA BUSINESS	10/26/2026	11/25/2026	69.97	69.97	Open	N
00059401	KONICA MINOLTA BUSINESS	10/26/2026	11/25/2026	27.51	27.51	Open	N
00059402	Amrize Mid-America Inc	10/27/2026	11/02/2026	1,298.38	1,298.38	Open	N
00059406	Shark Shredding Inc	10/26/2026	11/03/2026	523.25	523.25	Open	N
00059428	WATER PRODUCTS COMPANY	10/29/2026	11/02/2026	(15,939.00)	(15,939.00)	Open	N
00059431	METRONET	10/24/2026	11/14/2026	59.95	59.95	Open	N
00059432	METRONET	10/24/2026	11/14/2026	360.00	360.00	Open	N
00059433	METRONET	10/24/2026	11/14/2026	119.95	119.95	Open	N
00059434	METRONET	10/24/2026	11/14/2026	99.95	99.95	Open	N

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POSTED AND UNPOSTED
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Pay By Check Type: ACH Transaction							
00059435	PAX DEORUM, LLC	11/01/2026	11/10/2026	3,715.27	3,715.27	Open	N
00059438	CHRISTOPHER SPRINGBORN	11/01/2026	11/10/2026	773.93	773.93	Open	N
00059439	MORTON SALT	10/29/2026	11/02/2026	1,972.51	1,972.51	Open	N
00059441	SUGAR GROVE ACE	10/29/2026	11/02/2026	1.71	1.71	Open	N
00059442	BOGLE, ROBERT	11/01/2026	11/01/2026	887.58	887.58	Open	N
00059444	SUGAR GROVE ACE	10/30/2026	11/02/2026	96.92	96.92	Open	N
00059448	WATER PRODUCTS COMPANY	10/28/2026	11/02/2026	570.00	570.00	Open	N
00059449	BLUE HILLS, INC.	10/28/2026	11/02/2026	220.00	220.00	Open	N
00059450	WATER PRODUCTS COMPANY	10/28/2026	11/02/2026	57.50	57.50	Open	N
00059457	SUGAR GROVE PUBLIC LIBRARY	10/31/2026	11/03/2026	6,467.88	6,467.88	Open	N
00059460	THIRD MILLENNIUM ASSOCIATES INC	10/30/2026	11/29/2026	641.88	641.88	Open	N
00059462	PESSINA TREE SERVICE, LLC	11/02/2026	11/02/2026	2,950.00	2,950.00	Open	N
00059463	PESSINA TREE SERVICE, LLC	11/02/2026	11/02/2026	2,400.00	2,400.00	Open	N
00059465	KONICA MINOLTA BUSINESS	10/20/2026	11/19/2026	1,347.00	1,347.00	Open	N
00059466	MIDWEST SALT, LLC	11/02/2026	11/02/2026	4,119.27	4,119.27	Open	N
00059468	PACE ANALYTICAL SERVICES LLC	10/31/2026	11/02/2026	1,387.00	1,387.00	Open	N
00059470	DEKIND COMPUTER CONSULTANTS	11/02/2025	12/01/2026	5,799.91	5,799.91	Open	N
00059472	TERRA CARE ENTERPRISES INC.	08/27/2026		150.00	150.00	Open	N
00059473	TERRA CARE ENTERPRISES INC.	10/30/2026		304.00	304.00	Open	N
00059478	DEKIND COMPUTER CONSULTANTS	11/02/2026	11/16/2026	160.00	160.00	Open	N
00059483	FIRST INSPECTION SERVICES	11/02/2026		6,332.00	6,332.00	Open	N
00059489	AMALGAMATED BANK OF CHICAGO	11/01/2026	11/15/2026	8,600.00	8,600.00	Open	N
00059496	LRS, LLC	10/25/2026	11/03/2026	73,680.96	73,680.96	Open	N
00059497	DIVERSIFIED BENEFIT SERVICES INC	11/03/2026	11/03/2026	60.00	60.00	Open	N
00059510	Vasselli Law, LLC	10/31/2026	11/03/2026	3,940.00	3,940.00	Open	N
00059511	Vasselli Law, LLC	10/31/2026	11/03/2026	612.00	612.00	Open	N
00059512	Vasselli Law, LLC	10/31/2026	11/03/2026	774.00	774.00	Open	N
00059513	Vasselli Law, LLC	10/31/2026	11/03/2026	162.00	162.00	Open	N
00059514	Vasselli Law, LLC	10/31/2026	11/03/2026	2,016.00	2,016.00	Open	N
00059515	Sergio E Galindo Law Office	10/02/2026	11/10/2026	3,000.00	3,000.00	Open	N
00059517	Sergio E Galindo Law Office	11/04/2026	11/10/2026	3,000.00	3,000.00	Open	N
00059518	ULTRA STROBE COMMUNICATIONS	10/28/2026	11/10/2026	6,800.05	6,800.05	Open	N
00059520	CORRECT ELECTRIC INC	10/23/2026	11/10/2026	3,875.00	3,875.00	Open	N
00059521	CORDOGAN CLARK & ASSOCIATES INC	10/20/2026	11/10/2026	214,249.32	214,249.32	Open	N
00059522	ULTRA STROBE COMMUNICATIONS	10/28/2026	11/10/2026	1,445.64	1,445.64	Open	N
00059523	ULTRA STROBE COMMUNICATIONS	10/20/2026	11/10/2026	575.00	575.00	Open	N
00059524	ULTRA STROBE COMMUNICATIONS	10/19/2026	11/10/2026	1,160.95	1,160.95	Open	N
Total Pay By Check Type ACH Transaction:				502,896.25	502,896.25		
Pay By Check Type: Paper Check							
00059271	COMED	10/07/2026	12/07/2026	1,043.04	1,043.04	Open	N
00059302	POMP'S TIRE SERVICE, INC	10/15/2026	11/02/2026	1,397.90	1,397.90	Open	N
00059303	INTERGOVERNMENTAL RISK	08/31/2026	11/03/2026	474.58	474.58	Open	N
00059304	INTERGOVERNMENTAL RISK	09/30/2026	11/03/2026	1,453.25	1,453.25	Open	N
00059315	RAILROAD MGMT CO III, LLC	09/29/2026	11/02/2026	918.56	918.56	Open	N
00059319	MID AMERICAN WATER INC	10/05/2026	11/02/2026	1,500.00	1,500.00	Open	N
00059322	CITY OF AURORA	10/13/2026	11/02/2026	21.00	21.00	Open	N
00059323	GLEN GALIS CONCRETE INC	10/19/2026	11/03/2026	1,000.00	1,000.00	Open	N
00059324	ED SALOGA DESIGN BUILD INC	10/19/2026		4,000.00	4,000.00	Open	N
00059331	MENARDS - YORKVILLE	10/20/2026	11/02/2026	45.76	45.76	Open	N
00059333	ILLINOIS TOLLWAY	10/08/2026	11/02/2026	61.95	61.95	Open	N
00059344	Direct Energy Business	10/09/2026	12/08/2026	8,773.26	8,773.26	Open	N

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POST DATES 11/10/2026 - 11/10/2026
POSTED AND UNPOSTED
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Pay By Check Type: Paper Check							
00059345	NICOR GAS COMPANY	10/21/2026	12/10/2026	74.83	74.83	Open	N
00059346	CONCRETE HERO	10/22/2026	11/02/2026	1,200.00	1,200.00	Open	N
00059347	NICOR GAS COMPANY	10/21/2026	12/10/2026	64.55	64.55	Open	N
00059349	NICOR GAS COMPANY	10/20/2026	12/07/2026	96.54	96.54	Open	N
00059352	NICOR GAS COMPANY	10/21/2026	12/10/2026	187.54	187.54	Open	N
00059355	CONSTELLATION NEW ENERGY, INC	10/07/2026	12/07/2026	6.29	6.29	Open	N
00059356	CONSTELLATION NEW ENERGY, INC	10/07/2026	12/07/2026	6.29	6.29	Open	N
00059360	CONSTELLATION NEW ENERGY, INC	10/09/2026	12/09/2026	56.01	56.01	Open	N
00059361	CONSTELLATION NEW ENERGY, INC	10/05/2026	12/05/2026	99.05	99.05	Open	N
00059362	COMED	10/08/2026	12/07/2026	11,571.79	11,571.79	Open	N
00059372	WILSON & SONS CONSTRUCTION, INC	10/13/2026	11/02/2026	3,850.00	3,850.00	Open	N
00059373	WILSON & SONS CONSTRUCTION, INC	10/23/2026	11/02/2026	2,125.00	2,125.00	Open	N
00059376	VERIZON WIRELESS	10/07/2026	10/29/2026	468.13	468.13	Open	N
00059384	BLACKBURN MANUFACTURING CO.	10/21/2026	11/02/2026	553.30	553.30	Open	N
00059391	ENGINEERING ENTERPRISES, INC.	10/26/2026	11/02/2026	27,488.08	27,488.08	Open	N
00059392	ENGINEERING ENTERPRISES, INC.	10/27/2026	11/02/2026	9,157.44	9,157.44	Open	N
00059403	CONSTELLATION NEW ENERGY, INC	10/14/2026	12/14/2026	118.65	118.65	Open	N
00059404	GIACOMO LIGA	10/28/2026	11/03/2026	201.20	201.20	Open	N
00059405	CONSTELLATION NEW ENERGY, INC	10/14/2026	12/14/2026	146.46	146.46	Open	N
00059407	ENGINEERING ENTERPRISES, INC.	10/27/2026	11/03/2026	7,982.75	7,982.75	Open	N
00059408	ENGINEERING ENTERPRISES, INC.	10/27/2026	11/03/2026	262.00	262.00	Open	N
00059409	ENGINEERING ENTERPRISES, INC.	10/27/2026	11/03/2026	319.00	319.00	Open	N
00059410	ENGINEERING ENTERPRISES, INC.	10/27/2026	11/03/2026	190.75	190.75	Open	N
00059411	ENGINEERING ENTERPRISES, INC.	10/27/2026	11/03/2026	114.00	114.00	Open	N
00059412	ENGINEERING ENTERPRISES, INC.	10/27/2026	11/03/2026	114.00	114.00	Open	N
00059413	ENGINEERING ENTERPRISES, INC.	10/27/2026	11/03/2026	131.00	131.00	Open	N
00059414	ENGINEERING ENTERPRISES, INC.	10/27/2026	11/03/2026	5,768.00	5,768.00	Open	N
00059415	ENGINEERING ENTERPRISES, INC.	10/27/2026	11/03/2026	24,830.25	24,830.25	Open	N
00059429	SUGAR GROVE PARK DISTRICT	10/29/2026	11/03/2026	2,766.25	2,766.25	Open	N
00059437	HOMETOWN PROPERTIES OF SUGAR GROVE,	11/01/2026	11/10/2026	5,000.00	5,000.00	Open	N
00059447	BDK TOOLS INC	10/30/2026	11/02/2026	115.00	115.00	Open	N
00059456	KIWANIS CLUB	09/03/2026	09/03/2026	200.00	200.00	Open	N
00059458	AT&T	10/25/2026	11/18/2026	419.99	419.99	Open	N
00059459	SUGAR GROVE FIRE PROTECTION DIST	10/31/2026	11/03/2026	125,755.38	125,755.38	Open	N
00059461	SUGAR GROVE PARK DISTRICT	10/31/2026	11/03/2026	74,435.56	74,435.56	Open	N
00059464	KONICA MINOLTA PREMIER FINANCE	10/20/2026	11/20/2026	808.80	808.80	Open	N
00059467	HighStar Traffic	10/30/2026	11/02/2026	415.10	415.10	Open	N
00059471	CAMIC JOHNSON LTD	10/30/2026	11/15/2026	116.67	116.67	Open	N
00059474	ENGINEERING ENTERPRISES, INC.	10/27/2026		490.00	490.00	Open	N
00059475	ENGINEERING ENTERPRISES, INC.	10/27/2026		730.00	730.00	Open	N
00059476	ENGINEERING ENTERPRISES, INC.	10/27/2026		524.00	524.00	Open	N
00059487	D RADON LLC	10/30/2026	11/23/2026	9,000.00	9,000.00	Open	N
00059499	ENGINEERING ENTERPRISES, INC.	10/27/2026	11/03/2026	3,013.00	3,013.00	Open	N
00059507	INTERGOVERNMENTAL RISK	08/31/2026	11/03/2026	(1,351.85)	(1,351.85)	Open	N
00059525	Pi Variables, Inc	11/04/2026	12/04/2026	720.00	720.00	Open	N
Total Pay By Check Type Paper Check:				341,030.10	341,030.10		

# of Invoices:	143	# Due: 143	Totals:	861,217.20	861,217.20
# of Credit Memos:	2	# Due: 2	Totals:	(17,290.85)	(17,290.85)
Net of Invoices and Credit Memos:				843,926.35	843,926.35

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OPEN

Inv	Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
*	1 Net Invoices have Credits Totalling:				(26,693.13)			
--- TOTALS BY FUND ---								
	01 General Fund				129,546.02	129,546.02		
	30 General Capital Projects Fund				236,821.23	236,821.23		
	34 TIF #3 I-88 & IL-47 Fund				15,134.96	15,134.96		
	35 Infrastructure Capital Projects				107,316.46	107,316.46		
	47 Sugar Grove Center SSA #10				4,204.00	4,204.00		
	50 Waterworks & Sewer Fund				61,406.46	61,406.46		
	51 Water Capital Fund				9,157.44	9,157.44		
	57 Refuse Fund				73,680.96	73,680.96		
	72 Library Impact Fee Fund				6,467.88	6,467.88		
	73 SG Fire District Impact Fee Fund				125,755.38	125,755.38		
	74 Park District Land Cash Fund				27,329.28	27,329.28		
	75 Park Capital Impact Fee Fund				47,106.28	47,106.28		
--- TOTALS BY DEPT/ACTIVITY ---								
	00 General				224,646.52	224,646.52		
	49 Information Technology				7,560.81	7,560.81		
	50 Administration				114,249.78	114,249.78		
	51 Police				243,874.16	243,874.16		
	52 Economic Development				35.07	35.07		
	53 Public Works - Street Division				141,159.40	141,159.40		
	55 Community Development				55,541.96	55,541.96		
	56 Finance				14,788.10	14,788.10		
	57 Boards & Commissions				275.00	275.00		
	59 Public Works - Administration				8,076.59	8,076.59		
	60 Water Operations				22,021.53	22,021.53		
	65 Sewer Operations				2,539.99	2,539.99		
	71 Water Capital				9,157.44	9,157.44		