
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: OCTOBER 20, 2026 BOARD MEETING
DATE: OCTOBER 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:

- **ACH Total** \$152,579.15
- **Checks Total** \$149,003.63

PAID INVOICES FOR RATIFICATION:

- 10/08/2026 \$45,402.90 Employee health insurance paid through payroll system
- 10/08/2026 \$ 9,698.29 Wex Bank (village gasoline cards)
- 10/25/2026 \$48,018.13 FNBO (village credit cards)

RECOMMENDATION

Approval of vouchers totaling \$301,582.78. Ratification of paid invoices totaling \$103,119.32.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 10/20/2026 - 10/20/2026

POSTED AND UNPOSTED

OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Pay By Check Type: ACH Transaction							
00059102	KONICA MINOLTA BUSINESS	09/26/2026	10/26/2026	34.73	34.73	Open	N
00059103	KONICA MINOLTA BUSINESS	09/26/2026	10/26/2026	124.51	124.51	Open	N
00059104	KONICA MINOLTA BUSINESS	09/26/2026	10/26/2026	93.86	93.86	Open	N
00059105	KONICA MINOLTA BUSINESS	09/26/2026	10/26/2026	174.95	174.95	Open	N
00059113	WATER PRODUCTS COMPANY	09/29/2026	10/13/2026	14,630.00	14,630.00	Open	N
00059115	SUGAR GROVE ACE	09/29/2026	10/13/2026	27.96	27.96	Open	N
00059127	AMERICAN WATER WORKS ASSOCIATION	08/25/2026	10/13/2026	89.00	89.00	Open	N
00059128	AMERICAN WATER WORKS ASSOCIATION	08/25/2026	10/13/2026	89.00	89.00	Open	N
00059131	BUILDERS ASPHALT LLC	09/30/2026	10/13/2026	530.25	530.25	Open	N
00059137	PACE ANALYTICAL SERVICES LLC	09/30/2026	10/13/2026	605.00	605.00	Open	N
00059138	C.E.S (CITY ELECTRIC SUPPLY)	09/28/2026	10/13/2026	1,039.74	1,039.74	Open	N
00059140	INTERSTATE BATTERY SYSTEM	09/28/2026	10/13/2026	59.95	59.95	Open	N
00059141	BOB JASS CHEVROLET, INC	09/29/2026	10/30/2026	99.22	99.22	Open	N
00059149	BLUE HILLS, INC.	10/01/2026	10/13/2026	440.00	440.00	Open	N
00059150	LAUTERBACH & AMEN, LLP	09/29/2026	10/29/2025	2,000.00	2,000.00	Open	N
00059158	CHEM-WISE PEST CONTROL	10/02/2026	10/13/2026	70.00	70.00	Open	N
00059159	DIVERSIFIED BENEFIT SERVICES INC	10/01/2026	10/13/2026	840.00	840.00	Open	N
00059160	ASSOCIATED TECHNICAL SERVICES LTD	09/28/2026	10/13/2026	1,128.00	1,128.00	Open	N
00059161	CORRECT ELECTRIC INC	10/01/2026	10/13/2026	435.00	435.00	Open	N
00059162	DIVERSIFIED BENEFIT SERVICES INC	10/02/2026	10/13/2026	60.00	60.00	Open	N
00059181	HR GREEN, INC	10/02/2026	10/13/2026	10,966.60	10,966.60	Open	N
00059183	HR GREEN, INC	10/02/2026	10/13/2026	12,347.48	12,347.48	Open	N
00059184	JUDGES 2008 LLC	10/02/2026	10/31/2026	78.00	78.00	Open	N
00059191	LRS, LLC	09/25/2026	10/13/2026	73,486.38	73,486.38	Open	N
00059193	DEKIND COMPUTER CONSULTANTS	10/01/2025	11/01/2026	5,799.91	5,799.91	Open	N
00059194	DEKIND COMPUTER CONSULTANTS	10/01/2026	10/15/2026	96.00	96.00	Open	N
00059195	FIRST INSPECTION SERVICES	10/01/2026		5,753.00	5,753.00	Open	N
00059196	AURORA FASTPRINT, INC	08/28/2026		89.62	89.62	Open	N
00059197	Master Uniform Mfg. Corp	09/30/2026		177.50	177.50	Open	N
00059219	ALEXANDER CHEMICAL CORP	09/29/2026	10/13/2026	1,630.97	1,630.97	Open	N
00059223	Master Uniform Mfg. Corp	09/30/2026		1,060.40	1,060.40	Open	N
00059228	RAY, RYLAND	10/07/2026	10/13/2026	200.00	200.00	Open	N
00059229	FIRST INSPECTION SERVICES	09/01/2026		2,977.00	2,977.00	Open	N
00059231	INTERSTATE BATTERY SYSTEM	08/18/2026	10/13/2026	136.25	136.25	Open	N
00059234	ROSS MECHANICAL GROUP, INC	10/05/2026	10/13/2026	1,000.00	1,000.00	Open	N
00059236	ROSS MECHANICAL GROUP, INC	10/05/2026	10/13/2026	1,155.00	1,155.00	Open	N
00059237	ROSS MECHANICAL GROUP, INC	10/05/2026	10/13/2026	867.50	867.50	Open	N
00059238	ROSS MECHANICAL GROUP, INC	10/05/2026	10/13/2026	4,985.00	4,985.00	Open	N
00059243	Vestis First Aid & Safety	10/08/2026	10/30/2026	137.44	137.44	Open	N
00059248	Vestis First Aid & Safety	10/08/2026	10/13/2026	97.94	97.94	Open	N
00059250	STANDARD EQUIPMENT COMPANY	09/01/2026	10/13/2026	812.94	812.94	Open	N
00059251	STANDARD EQUIPMENT COMPANY	09/15/2026	10/13/2026	79.18	79.18	Open	N
00059252	CORRECT ELECTRIC INC	10/08/2026	10/13/2026	795.00	795.00	Open	N
00059255	SUGAR GROVE ACE	10/09/2026	10/13/2026	119.96	119.96	Open	N
00059262	THIRD MILLENNIUM ASSOCIATES INC	09/30/2026	10/30/2026	636.72	636.72	Open	N
00059263	AURORA FASTPRINT, INC	10/05/2026	10/20/2026	76.82	76.82	Open	N
00059266	BOB JASS CHEVROLET, INC	09/05/2026	10/31/2026	254.95	254.95	Open	N
00059267	BOB JASS CHEVROLET, INC	08/04/2026	10/31/2026	204.80	204.80	Open	N
00059268	BOB JASS CHEVROLET, INC	08/03/2026	10/31/2026	93.70	93.70	Open	N
00059269	FEECE OIL CO	10/09/2026	10/13/2026	3,891.92	3,891.92	Open	N
Total Pay By Check Type ACH Transaction:				152,579.15	152,579.15		

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POSTED AND UNPOSTED

OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Pay By Check Type: Paper Check							
00059037	CONSTELLATION NEW ENERGY, INC	09/15/2026	11/15/2026	44.25	44.25	Open	N
00059055	NICOR GAS COMPANY	09/21/2026	11/09/2026	70.87	70.87	Open	N
00059057	NICOR GAS COMPANY	09/21/2026	11/09/2026	64.34	64.34	Open	N
00059058	NICOR GAS COMPANY	09/25/2026	11/05/2026	77.60	77.60	Open	N
00059060	NICOR GAS COMPANY	09/21/2026	11/09/2026	186.30	186.30	Open	N
00059089	NICOR GAS COMPANY	09/23/2026	11/12/2026	64.34	64.34	Open	N
00059090	NICOR GAS COMPANY	09/22/2026	11/09/2026	70.84	70.84	Open	N
00059095	Direct Energy Business	09/10/2026	11/09/2026	5,808.00	5,808.00	Open	N
00059097	CONSTELLATION NEW ENERGY, INC	09/18/2026	11/18/2026	89.18	89.18	Open	N
00059101	CONSTELLATION NEW ENERGY, INC	09/18/2026	11/18/2026	111.72	111.72	Open	N
00059110	NICOR GAS COMPANY	09/25/2026	11/12/2026	70.15	70.15	Open	N
00059111	NICOR GAS COMPANY	09/25/2026	11/12/2026	75.86	75.86	Open	N
00059126	CORE & MAIN LP	09/22/2026	10/13/2026	2,772.18	2,772.18	Open	N
00059129	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	3,751.84	3,751.84	Open	N
00059130	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	5,681.00	5,681.00	Open	N
00059139	GENUINE PARTS COMPANY	09/30/2026	10/13/2026	71.30	71.30	Open	N
00059151	Willow Electrical Supply Co, Inc.	09/28/2026	10/13/2026	3,326.30	3,326.30	Open	N
00059152	MARIA HAFFAR	10/02/2026	10/20/2026	324.35	324.35	Open	N
00059153	PHILLIP MAULDING	10/02/2026	10/20/2026	131.36	131.36	Open	N
00059154	LANDGRAF, DONALD R	10/02/2026	10/20/2026	34.85	34.85	Open	N
00059155	JOHN SWALEC	10/02/2026	10/20/2026	88.90	88.90	Open	N
00059156	GERALD MULLOY	10/02/2026	10/20/2026	169.09	169.09	Open	N
00059157	BURLINGTON NORTHERN SANTA FE	10/02/2026	10/13/2026	238.81	238.81	Open	N
00059185	SWANBROOKE	10/05/2026	10/20/2026	479.92	479.92	Open	N
00059192	CAMIC JOHNSON LTD	10/02/2026	10/31/2026	116.67	116.67	Open	N
00059199	GENUINE PARTS COMPANY	10/02/2026	10/13/2026	71.30	71.30	Open	N
00059200	HOME DEPOT CREDIT SERVICES	10/05/2026	10/31/2026	63.38	63.38	Open	N
00059201	GENUINE PARTS COMPANY	10/02/2026	10/13/2026	(164.02)	(164.02)	Open	N
00059202	PREFORM TRAFFIC CONTROL SYSTEM	10/06/2026	10/13/2026	11,715.51	11,715.51	Open	N
00059203	ENGINEERING ENTERPRISES, INC.	09/30/2026		250.00	250.00	Open	N
00059204	ENGINEERING ENTERPRISES, INC.	09/30/2026		250.00	250.00	Open	N
00059205	ENGINEERING ENTERPRISES, INC.	09/30/2026		4,490.00	4,490.00	Open	N
00059206	ENGINEERING ENTERPRISES, INC.	09/30/2026		750.00	750.00	Open	N
00059207	ENGINEERING ENTERPRISES, INC.	09/30/2026		57.00	57.00	Open	N
00059208	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	1,953.50	1,953.50	Open	N
00059209	CONSTELLATION NEW ENERGY, INC	09/26/2026	11/26/2026	55.07	55.07	Open	N
00059210	CONSTELLATION NEW ENERGY, INC	09/26/2026	11/26/2026	29.48	29.48	Open	N
00059211	CONSTELLATION NEW ENERGY, INC	09/30/2026	11/30/2026	3,082.21	3,082.21	Open	N
00059212	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	627.00	627.00	Open	N
00059213	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	230.00	230.00	Open	N
00059214	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	889.00	889.00	Open	N
00059215	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	2,531.75	2,531.75	Open	N
00059216	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	4,391.50	4,391.50	Open	N
00059217	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	2,293.00	2,293.00	Open	N
00059218	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	684.00	684.00	Open	N
00059220	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	400.00	400.00	Open	N
00059221	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	1,464.00	1,464.00	Open	N
00059222	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	7,318.00	7,318.00	Open	N
00059226	AUTOZONE STORES LLC	10/06/2026	10/13/2026	11.99	11.99	Open	N
00059230	KONICA MINOLTA PREMIER FINANCE	09/26/2026	10/20/2026	808.80	808.80	Open	N
00059232	FOX METRO WATER RECLAMATION	10/06/2026		840.00	840.00	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 10/20/2026 - 10/20/2026

POSTED AND UNPOSTED

OPEN AND PAID

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Pay By Check Type: Paper Check							
00059233	ITOA	10/05/2026	10/31/2026	350.00	350.00	Open	N
00059235	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	1,356.50	1,356.50	Open	N
00059239	ENGINEERING ENTERPRISES, INC.	09/30/2026	10/13/2026	46,728.50	46,728.50	Open	N
00059242	JULIE DEUCHLER	10/08/2026	10/20/2026	399.20	399.20	Open	N
00059244	NORTH EAST MULTI-REGIONAL	10/08/2026	10/30/2026	525.00	525.00	Open	N
00059245	NORTH EAST MULTI-REGIONAL	10/08/2026	10/30/2026	1,995.00	1,995.00	Open	N
00059254	HighStar Traffic	10/08/2026	10/13/2026	128.75	128.75	Open	N
00059258	Szyszk, Lawrence	10/09/2026	10/20/2026	176.06	176.06	Open	N
00059259	GREGORY ROMERO	10/09/2026	10/20/2026	97.16	97.16	Open	N
00059270	ENGINEERING ENTERPRISES, INC.	08/27/2026	10/13/2026	2,870.92	2,870.92	Open	N
00059272	ENGINEERING ENTERPRISES, INC.	08/28/2026		2,180.00	2,180.00	Open	N
00059276	THREE BROTHERS & PAPOU LLC	10/01/2026		6,319.55	6,319.55	Open	N
00059300	ENGINEERING ENTERPRISES, INC.	09/30/2026		8,629.50	8,629.50	Open	N
00059305	ENGINEERING ENTERPRISES, INC.	08/28/2026	10/20/2026	852.00	852.00	Open	N
00059306	ENGINEERING ENTERPRISES, INC.	08/28/2026	10/20/2026	2,742.00	2,742.00	Open	N
00059307	ENGINEERING ENTERPRISES, INC.	07/29/2026	10/20/2026	319.00	319.00	Open	N
00059308	ENGINEERING ENTERPRISES, INC.	04/27/2026	10/20/2026	4,322.00	4,322.00	Open	N
Total Pay By Check Type Paper Check:				149,003.63	149,003.63		
# of Invoices: 117 # Due: 117				301,746.80	301,746.80		
# of Credit Memos: 1 # Due: 1				(164.02)	(164.02)		
Net of Invoices and Credit Memos:				301,582.78	301,582.78		
--- TOTALS BY FUND ---							
01 General Fund				131,393.46	131,393.46		
34 TIF #3 I-88 & IL-47 Fund				8,629.50	8,629.50		
35 Infrastructure Capital Projects				30,376.84	30,376.84		
48 College Corner Business District				6,319.55	6,319.55		
50 Waterworks & Sewer Fund				45,696.05	45,696.05		
51 Water Capital Fund				5,681.00	5,681.00		
57 Refuse Fund				73,486.38	73,486.38		
--- TOTALS BY DEPT/ACTIVITY ---							
00 General				17,275.69	17,275.69		
49 Information Technology				5,895.91	5,895.91		
50 Administration				84,713.40	84,713.40		
51 Police				4,516.05	4,516.05		
53 Public Works - Street Division				55,326.57	55,326.57		
55 Community Development				87,375.67	87,375.67		
56 Finance				1,785.80	1,785.80		
57 Boards & Commissions				365.34	365.34		
59 Public Works - Administration				5,169.64	5,169.64		
60 Water Operations				30,806.01	30,806.01		
65 Sewer Operations				2,671.70	2,671.70		
71 Water Capital				5,681.00	5,681.00		