VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES

AGENDA: SEPTEMBER 1ST, 2026 BOARD MEETING

DATE: AUGUST 27, 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:** $57,885.25
- **ACH Total:** $29,664.53

Paid Invoices for Ratification:

- 07/25/2026-$19,726.85-FNBO (village credit cards)
- 08/10/2026-$41,796.53 Employee health insurance
- 08/25/2026-$23,622.86-FNBO (village credit cards)
- 08/27/2026-$9,028.35-Wex Bank (gasoline credit cards)

RECOMMENDATION

Ratification of paid invoices totaling $94,174.59. Approval of Invoices totaling $87,549.78.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 09/01/2026 - 09/01/2026
POSTED AND UNPOSTED
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Pay By Check Type: ACH Transaction							
00058530	PAX DEORUM, LLC	09/01/2026	07/28/2026	3,715.27	3,715.27	Open	N
00058532	CHRISTOPHER SPRINGBORN	09/01/2026	07/28/2026	773.93	773.93	Open	N
00058534	BOGLE, ROBERT	09/01/2026	07/28/2026	887.58	887.58	Open	N
00058665	Vestis First Aid & Safety	08/07/2026	08/30/2026	158.92	158.92	Open	N
00058670	MIDWEST SALT, LLC	08/10/2026	08/24/2026	3,492.95	3,492.95	Open	N
00058675	SUGAR GROVE ACE	08/10/2026	08/24/2026	14.58	14.58	Open	N
00058676	SUGAR GROVE ACE	08/12/2026	08/24/2026	46.98	46.98	Open	N
00058679	SUGAR GROVE ACE	08/12/2026	08/24/2026	20.58	20.58	Open	N
00058680	CHEM-WISE PEST CONTROL	08/12/2026	08/24/2026	70.00	70.00	Open	N
00058683	CORRECT ELECTRIC INC	08/06/2026	08/24/2026	570.68	570.68	Open	N
00058684	DUTEK HOSE CENTER, LLC	08/10/2026	08/24/2026	155.00	155.00	Open	N
00058685	AMERICAN WATER WORKS ASSOCIATION	06/22/2026	08/24/2026	89.00	89.00	Open	N
00058687	BUCKEYE POWER SALES CO INC	08/13/2026	08/24/2026	508.08	508.08	Open	N
00058691	FLOW-TECHNICS, INC	08/14/2026	08/24/2026	2,099.50	2,099.50	Open	N
00058699	BOB JASS CHEVROLET, INC	07/01/2026	09/15/2026	283.50	283.50	Open	N
00058700	ROSS MECHANICAL GROUP, INC	08/12/2026	08/24/2026	705.00	705.00	Open	N
00058701	SUGAR GROVE ACE	08/17/2026	08/24/2026	34.35	34.35	Open	N
00058702	DIVERSIFIED BENEFIT SERVICES INC	08/17/2026	08/25/2026	105.00	105.00	Open	N
00058707	BRECHBUHLER SCALES INC	05/22/2026	09/15/2026	240.00	240.00	Open	N
00058719	SUGAR GROVE ACE	08/18/2026	08/24/2026	3.99	3.99	Open	N
00058720	RAY O'HERRON CO, INC	08/18/2026	09/15/2026	1,575.47	1,575.47	Open	N
00058721	BOB JASS CHEVROLET, INC	07/08/2026	08/24/2026	26.07	26.07	Open	N
00058731	WATER PRODUCTS COMPANY	08/20/2026	08/24/2026	3,230.00	3,230.00	Open	N
00058732	BUCKEYE POWER SALES CO INC	08/20/2026	08/24/2026	2,468.80	2,468.80	Open	N
00058736	BOB JASS CHEVROLET, INC	08/19/2026	09/15/2026	713.73	713.73	Open	N
00058744	TargetSolutions Learning LLC	08/01/2026	09/15/2026	2,239.87	2,239.87	Open	N
00058746	BOB JASS CHEVROLET, INC	08/20/2026	09/15/2026	489.19	489.19	Open	N
00058755	Shark Shredding Inc	08/20/2026	08/25/2026	172.50	172.50	Open	N
00058763	PF ULTRA CLEANING SERVICE, INC	08/20/2026	08/24/2026	1,237.50	1,237.50	Open	N
00058764	MIDWEST SALT, LLC	08/21/2026	08/24/2026	3,454.76	3,454.76	Open	N
00058766	BUILDERS ASPHALT LLC	08/25/2026	08/24/2026	81.75	81.75	Open	N
Total Pay By Check Type ACH Transaction:				29,664.53	29,664.53		
Pay By Check Type: Paper Check							
00058673	J & D Door Sales, Inc	08/04/2026	08/24/2026	2,363.00	2,363.00	Open	N
00058677	GENUINE PARTS COMPANY	08/04/2026	08/24/2026	426.83	426.83	Open	N
00058678	FOX VALLEY CCDD	08/08/2026	08/24/2026	1,040.00	1,040.00	Open	N
00058686	GENUINE PARTS COMPANY	07/30/2026	08/24/2026	30.80	30.80	Open	N
00058697	AUTOZONE STORES LLC	08/10/2026	09/15/2026	64.58	64.58	Open	N
00058698	CAMIC JOHNSON LTD	08/05/2026	09/15/2026	116.67	116.67	Open	N
00058703	INTOXIMETERS, INC.	06/02/2026	09/15/2026	713.00	713.00	Open	N
00058704	INTOXIMETERS, INC.	06/05/2026	09/15/2026	27.50	27.50	Open	N
00058705	INTOXIMETERS, INC.	06/25/2026	09/15/2026	40.00	40.00	Open	N
00058706	KANE COUNTY RECORDER	07/16/2026	08/25/2026	102.00	102.00	Open	N
00058708	ENGINEERING ENTERPRISES, INC.	09/26/2026		150.00	150.00	Open	N
00058709	ENGINEERING ENTERPRISES, INC.	06/26/2026		393.00	393.00	Open	N
00058710	ENGINEERING ENTERPRISES, INC.	06/26/2026		285.00	285.00	Open	N
00058715	ENGINEERING ENTERPRISES, INC.	05/28/2026	08/25/2026	661.75	661.75	Open	N
00058716	ENGINEERING ENTERPRISES, INC.	06/26/2026	08/25/2026	1,872.00	1,872.00	Open	N
00058717	ENGINEERING ENTERPRISES, INC.	06/26/2026	08/25/2026	1,913.50	1,913.50	Open	N
00058718	ENGINEERING ENTERPRISES, INC.	06/26/2026	08/25/2026	250.00	250.00	Open	N
00058730	THOMAS MUCKERHEIDE	08/20/2026	08/25/2026	1,000.00	1,000.00	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Pay By Check Type: Paper Check							
00058739	AT&T	08/07/2026	09/06/2026	830.54	830.54	Open	N
00058740	AT&T	08/07/2026	09/06/2026	2,037.39	2,037.39	Open	N
00058741	FULTON SIREN SERVICES	08/05/2026	09/15/2026	524.74	524.74	Open	N
00058742	CITY OF GENEVA	08/07/2026	09/15/2026	42,665.25	42,665.25	Open	N
00058750	Ryan, Mitchell	07/31/2026	09/15/2026	100.00	100.00	Open	N
00058754	LINDA PLECZYNSKI	08/17/2026	09/15/2026	96.00	96.00	Open	N
00058765	PADDOCK PUBLICATIONS INC	12/22/2025	08/24/2026	105.80	105.80	Open	N
00058773	PADDOCK PUBLICATIONS INC	08/10/2026		75.90	75.90	Open	N
Total Pay By Check Type Paper Check:				57,885.25	57,885.25		

# of Invoices:	57 # Due: 57	Totals:	87,549.78	87,549.78
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			87,549.78	87,549.78

--- TOTALS BY FUND ---

01 General Fund	70,869.50	70,869.50
30 General Capital Projects Fund	3,715.27	3,715.27
34 TIF #3 I-88 & IL-47 Fund	75.90	75.90
50 Waterworks & Sewer Fund	12,889.11	12,889.11

--- TOTALS BY DEPT/ACTIVITY ---

00 General	3,533.75	3,533.75
49 Information Technology	2,867.93	2,867.93
50 Administration	3,999.17	3,999.17
51 Police	51,807.88	51,807.88
53 Public Works - Street Division	9,464.24	9,464.24
55 Community Development	3,093.50	3,093.50
56 Finance	77.35	77.35
59 Public Works - Administration	1,343.07	1,343.07
60 Water Operations	9,263.39	9,263.39
65 Sewer Operations	2,099.50	2,099.50