VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS

AGENDA: JANUARY 06, 2026 BOARD MEETING

DATE: JANUARY 02, 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:** $142,273.91
- **ACH Total:** $565,495.15

PAID INVOICES FOR RATIFICATION:

- 12/19/2025 - $ 5,293.10 - Wex cards (Gasoline cards)
- 12/25/2025 - $13,417.16 - FNBO (Credit Cards)

RECOMMENDATION

Ratification of paid invoices totaling $18,710.26. Approval of Invoices totaling $707,769.06.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 01/06/2026 - 01/06/2026
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056350	AIRGAS NORTH CENTRAL	11/30/2025	12/29/2025	94.50	94.50	Open	N
00056400	ALEXANDER CHEMICAL CORP	12/09/2025	12/29/2025	1,186.41	1,186.41	Open	N
00056494	All Traffic Solutions Inc	12/15/2025	01/15/2026	1,900.00	1,900.00	Open	N
00056563	ANASTASIA, MATTHEW J	12/31/2025		546.25	546.25	Open	N
00056410	ARENDS HOGAN WALKER LLC	12/15/2025	12/29/2025	311.67	311.67	Open	N
00056507	BLUE WIRE COMMUNICATIONS	12/18/2025	12/23/2025	717.00	717.00	Open	N
00056420	BOB JASS CHEVROLET, INC	12/11/2025	01/25/2026	87.01	87.01	Open	N
00056421	BOB JASS CHEVROLET, INC	12/11/2025	01/15/2026	87.01	87.01	Open	N
00056453	BOB JASS CHEVROLET, INC	11/26/2025	12/19/2025	(520.10)	(520.10)	Open	N
00056524	BOB JASS CHEVROLET, INC	12/23/2025	01/15/2025	2,621.29	2,621.29	Open	N
00056526	BOB JASS CHEVROLET, INC	12/23/2025	01/15/2025	542.95	542.95	Open	N
00056360	BONNELL INDUSTRIES INC	12/10/2025	12/29/2025	580.00	580.00	Open	N
00056365	BONNELL INDUSTRIES INC	12/11/2025	12/29/2025	2,439.66	2,439.66	Open	N
00056427	BONNELL INDUSTRIES INC	12/16/2025	12/29/2025	225.66	225.66	Open	N
00056452	BONNELL INDUSTRIES INC	12/18/2025	12/29/2025	1,956.00	1,956.00	Open	N
00056426	CHEM-WISE PEST CONTROL	12/17/2025	12/29/2025	70.00	70.00	Open	N
00056443	CHRISTOPHER SPRINGBORN	01/01/2026	12/18/2025	773.93	773.93	Open	N
00056407	CIT TRUCKS, LLC	12/15/2025	12/29/2025	(218.75)	(218.75)	Open	N
00056472	CORDOGAN CLARK & ASSOCIATES INC	12/18/2025		485,361.31	485,361.31	Open	N
00056511	CORRECT ELECTRIC INC	12/19/2025	12/29/2025	1,510.00	1,510.00	Open	N
00056411	DE KANE EQUIPMENT CORP	12/15/2025	12/29/2025	281.54	281.54	Open	N
00056422	DEKIND COMPUTER CONSULTANTS	12/15/2025	12/17/2025	1,033.28	1,033.28	Open	N
00056539	DEKIND COMPUTER CONSULTANTS	12/29/2025	12/31/2025	2,869.42	2,869.42	Open	N
00056423	DIVERSIFIED BENEFIT SERVICES INC	12/15/2025	12/17/2025	105.00	105.00	Open	N
00056464	ENTENMANN-ROVIN COMPANY	12/15/2025	01/15/2026	550.00	550.00	Open	N
00056406	FEECE OIL CO	12/13/2025	12/29/2025	529.15	529.15	Open	N
00056408	FEECE OIL CO	12/12/2025	12/29/2025	1,790.96	1,790.96	Open	N
00056316	FIRST INSPECTION SERVICES	12/05/2025	12/09/2025	1,885.00	1,885.00	Open	N
00056394	HR GREEN, INC	12/15/2025	12/29/2025	11,393.00	11,393.00	Open	N
00056414	HR GREEN, INC	12/16/2025	12/29/2025	7,787.38	7,787.38	Open	N
00056415	HR GREEN, INC	12/16/2025	12/29/2025	1,188.12	1,188.12	Open	N
00056416	HR GREEN, INC	12/16/2025	12/29/2025	1,188.12	1,188.12	Open	N
00056475	HR GREEN, INC	12/22/2025	12/29/2025	935.73	935.73	Open	N
00056355	JUDGES 2008 LLC	12/01/2025	01/15/2026	10.00	10.00	Open	N
00056451	METRONET	12/14/2025	12/18/2025	579.75	579.75	Open	N
00055850	PAX DEORUM, LLC	01/01/2026	10/24/2025	3,715.27	3,715.27	Open	N
00056458	RAY O'HERRON CO, INC	12/18/2025	01/15/2026	1,552.94	1,552.94	Open	N
00056459	RAY O'HERRON CO, INC	12/18/2025	01/15/2026	896.70	896.70	Open	N
00056460	RAY O'HERRON CO, INC	12/18/2025	01/15/2026	828.89	828.89	Open	N
00056461	RAY O'HERRON CO, INC	12/18/2025	01/15/2026	1,530.75	1,530.75	Open	N
00056444	ROBERT BOGLE	01/01/2026	12/18/2025	887.58	887.58	Open	N
00056338	RUSSO POWER EQUIPMENT	12/09/2025	12/06/2025	1,065.84	1,065.84	Open	N
00056429	SUBURBAN TREE CONSORTIUM	12/17/2025	12/29/2025	11,111.00	11,111.00	Open	N
00056343	SUGAR GROVE ACE	12/09/2025	12/29/2025	24.58	24.58	Open	N
00056403	SUGAR GROVE ACE	12/11/2025	12/29/2025	37.35	37.35	Open	N
00056428	SUGAR GROVE ACE	12/16/2025	12/29/2025	41.97	41.97	Open	N
00056433	SUGAR GROVE ACE	12/17/2025	12/29/2025	23.10	23.10	Open	N
00056434	SUGAR GROVE ACE	12/17/2025	12/29/2025	36.79	36.79	Open	N
00056493	SUGAR GROVE ACE	12/12/2025	12/29/2025	67.97	67.97	Open	N
00056465	TargetSolutions Learning LLC	08/01/2025	01/15/2026	2,133.21	2,133.21	Open	N
00056540	THIRD MILLENNIUM ASSOCIATES INC	12/30/2025	12/31/2025	593.88	593.88	Open	N
00056402	Total Facility Maintenance Inc	12/10/2025	12/29/2025	3,696.16	3,696.16	Open	N

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056462	ULTRA STROBE COMMUNICATIONS	12/09/2025	01/15/2026	1,129.90	1,129.90	Open	N
00056463	ULTRA STROBE COMMUNICATIONS	12/09/2025	01/15/2026	575.00	575.00	Open	N
00056398	V3 Construction Group, Ltd	12/12/2025	12/29/2025	2,280.00	2,280.00	Open	N
00056364	VAESSEN BROTHERS CHEVROLET	10/30/2025	12/29/2025	149.16	149.16	Open	N
00056432	WATER PRODUCTS COMPANY	12/17/2025	12/29/2025	554.00	554.00	Open	N
00056483	WATER PRODUCTS COMPANY	12/22/2025	12/29/2025	123.00	123.00	Open	N
00056401	YORKVILLE NAPA AUTO PARTS	12/12/2025	12/29/2025	41.86	41.86	Open	N

# of Invoices: 57	# Due: 57	Totals:	566,234.00	566,234.00
# of Credit Memos: 2	# Due: 2	Totals:	(738.85)	(738.85)
Net of Invoices and Credit Memos:			565,495.15	565,495.15

* 1 Net Invoices have Credits Totalling: (45,541.31)

--- TOTALS BY FUND ---

01 General Fund	41,046.47	41,046.47
30 General Capital Projects Fund	489,076.58	489,076.58
35 Infrastructure Capital Projects	11,099.35	11,099.35
50 Waterworks & Sewer Fund	10,599.75	10,599.75
51 Water Capital Fund	13,673.00	13,673.00

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	4,498.09	4,498.09
50 Administration	4,798.46	4,798.46
51 Police	501,135.43	501,135.43
53 Public Works - Street Division	31,861.61	31,861.61
55 Community Development	1,994.13	1,994.13
56 Finance	364.49	364.49
59 Public Works - Administration	5,212.03	5,212.03
60 Water Operations	1,863.41	1,863.41
65 Sewer Operations	94.50	94.50
71 Water Capital	13,673.00	13,673.00

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 01/06/2026 - 01/06/2026
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056384	A & A Ratliff Properties LLC	12/11/2025	01/06/2026	76.49	76.49	Open	N
00056505	ADVANCED AUTOMATION & CONTROLS	12/23/2025	12/29/2025	3,397.25	3,397.25	Open	N
00056382	ANTHONY VECCHIOLLA	12/11/2025	01/06/2026	344.77	344.77	Open	N
00056375	AT&T	11/25/2025	12/11/2025	3,493.56	3,493.56	Open	N
00056445	AT&T	12/07/2025	12/18/2025	2,027.30	2,027.30	Open	N
00056541	AT&T	11/25/2025	12/11/2025	407.13	407.13	Open	N
00056542	AT&T	12/07/2025	12/18/2025	816.27	816.27	Open	N
00056404	ATLAS BOBCAT INC.	12/03/2025	12/29/2025	75.00	75.00	Open	N
00056454	AUTOZONE STORES LLC	11/29/2025	01/15/2026	67.98	67.98	Open	N
00056447	BRANDON WIRTZ	12/18/2025	01/06/2026	85.66	85.66	Open	N
00056385	CHERIN DETTMAN & JAMES LAWRIE	12/11/2025	01/06/2026	114.31	114.31	Open	N
00056386	COMED	11/24/2025	12/12/2025	152.56	152.56	Open	N
00056340	CORE & MAIN LP	11/24/2025	12/29/2025	10,305.00	10,305.00	Open	N
00056477	CORE & MAIN LP	12/10/2025	12/29/2025	489.92	489.92	Open	N
00056478	CORE & MAIN LP	12/10/2025	12/29/2025	469.92	469.92	Open	N
00056504	COUNTRY AUTOMOTIVE INC	12/23/2025	12/29/2025	1,289.96	1,289.96	Open	N
00056486	CYLINDER SERVICES	12/03/2025	12/29/2025	450.40	450.40	Open	N
00056425	Direct Energy Business	12/08/2025	12/17/2025	14,490.31	14,490.31	Open	N
00056442	ENGINEERING ENTERPRISES, INC.	08/29/2025		251.00	251.00	Open	N
00056484	ENGINEERING ENTERPRISES, INC.	12/22/2025	12/29/2025	10,579.45	10,579.45	Open	N
00056485	ENGINEERING ENTERPRISES, INC.	12/22/2025	12/29/2025	1,102.50	1,102.50	Open	N
00056487	ENGINEERING ENTERPRISES, INC.	12/22/2025		625.00	625.00	Open	N
00056488	ENGINEERING ENTERPRISES, INC.	12/22/2025		673.50	673.50	Open	N
00056489	ENGINEERING ENTERPRISES, INC.	12/22/2025		1,129.50	1,129.50	Open	N
00056490	ENGINEERING ENTERPRISES, INC.	12/22/2025		175.00	175.00	Open	N
00056492	ENGINEERING ENTERPRISES, INC.	12/22/2025		436.00	436.00	Open	N
00056527	ENGINEERING ENTERPRISES, INC.	12/22/2025	12/30/2025	850.50	850.50	Open	N
00056528	ENGINEERING ENTERPRISES, INC.	12/22/2025	12/30/2025	1,947.75	1,947.75	Open	N
00056529	ENGINEERING ENTERPRISES, INC.	12/22/2025	12/30/2025	19,855.00	19,855.00	Open	N
00056530	ENGINEERING ENTERPRISES, INC.	12/22/2025	12/30/2025	11,549.75	11,549.75	Open	N
00056531	ENGINEERING ENTERPRISES, INC.	12/22/2025	12/30/2025	1,964.00	1,964.00	Open	N
00056532	ENGINEERING ENTERPRISES, INC.	12/22/2025	12/30/2025	1,144.50	1,144.50	Open	N
00056533	ENGINEERING ENTERPRISES, INC.	12/22/2025	12/30/2025	218.00	218.00	Open	N
00056534	ENGINEERING ENTERPRISES, INC.	12/22/2025	12/30/2025	883.75	883.75	Open	N
00056535	ENGINEERING ENTERPRISES, INC.	12/22/2025	12/30/2025	233.75	233.75	Open	N
00056348	FOX METRO WATER RECLAMATION	12/05/2025	12/09/2025	35.00	35.00	Open	N
00056349	FOX METRO WATER RECLAMATION	12/05/2025	12/09/2025	70.00	70.00	Open	N
00056363	FRANK MARSHALL ELECTRIC	12/03/2025	12/29/2025	628.00	628.00	Open	N
00056141	GRAHAM C-STORES CO	11/20/2025	12/16/2025	0.00	0.00	Void	N
00056441	GRAHAM C-STORES CO	12/18/2025	01/06/2026	15,000.00	15,000.00	Open	N
00056399	HighStar Traffic	12/12/2025	12/29/2025	201.95	201.95	Open	N
00056473	HighStar Traffic	12/18/2025	12/29/2025	1,575.60	1,575.60	Open	N
00056457	HOME DEPOT CREDIT SERVICES	12/18/2025	01/15/2025	491.68	491.68	Open	N
00056448	HPA BORROWERS	12/18/2025	01/06/2026	105.72	105.72	Open	N
00056521	IL OFFICE OF ATTORNEY GENERAL	12/29/2025	01/15/2026	30.00	30.00	Open	N
00056419	ILLINOIS SECTION AWWA	11/04/2025	12/29/2025	1,425.00	1,425.00	Open	N
00056361	ILLINOIS PUBLIC WORKS AID NETWORK	12/03/2025	12/29/2025	100.00	100.00	Open	N
00056522	ILLINOIS STATE POLICE	12/29/2025	01/15/2026	30.00	30.00	Open	N
00056495	ILLINOIS TOLLWAY	12/10/2025	01/15/2026	25.70	25.70	Open	N
00056395	INTERNATIONAL CODE COUNCIL, INC	10/06/2025		170.00	170.00	Open	N
00056491	J.G. UNIFORMS, INC.	12/19/2025	01/15/2026	1,933.45	1,933.45	Open	N
00056381	JOSEPH DIFFENDAL	12/11/2025	01/06/2026	10.27	10.27	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 01/06/2026 - 01/06/2026
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00056476	KANE COUNTY RECORDER	12/15/2025	12/29/2025	102.00	102.00	Open	N
00056525	KANE COUNTY RECORDER	11/30/2025	12/30/2025	408.00	408.00	Open	N
00056506	KONICA MINOLTA PREMIER FINANCE	12/15/2025	12/23/2025	808.80	808.80	Open	N
00056337	K-TECH SPECIALTY COATINGS, LLC	12/29/2025	12/06/2025	8,892.30	8,892.30	Open	N
00056446	LATOSHA HOLDEN	12/18/2025	01/06/2026	8.41	8.41	Open	N
00056449	Megan Christoffel	12/18/2025	01/06/2026	90.73	90.73	Open	N
00056359	MENARDS - YORKVILLE	12/10/2025	12/29/2025	227.83	227.83	Open	N
00056438	MENARDS - YORKVILLE	12/16/2025	12/29/2025	114.10	114.10	Open	N
00056362	MUNICIPAL CLERKS OF ILLINOIS	12/11/2025	12/11/2025	55.00	55.00	Open	N
00056396	MUNICIPAL WIRELESS SOLUTIONS	12/11/2025		2,500.00	2,500.00	Open	N
00056397	MUNICIPAL WIRELESS SOLUTIONS	12/12/2025		2,500.00	2,500.00	Open	N
00056405	MURRAY AND TRETTEL INC.	11/30/2025	12/29/2025	3,200.00	3,200.00	Open	N
00056430	NICOR GAS COMPANY	11/25/2025	12/17/2025	965.31	965.31	Open	N
00056480	STATE TREASURER	12/01/2025	12/29/2025	2,735.10	2,735.10	Open	N
00056481	STATE TREASURER	12/05/2025	12/29/2025	2,735.10	2,735.10	Open	N
00056366	SUNBELT RENTALS	11/24/2025	12/11/2025	1,319.44	1,319.44	Open	N
00056431	SUPERIOR ASPHALT MATERIALS LLC	12/17/2025	12/29/2025	792.77	792.77	Open	N
00056435	THOMPSON ELEVATOR INSPECTION	12/11/2025		175.00	175.00	Open	N
00056383	TODD POWERS	12/11/2025	01/06/2026	78.78	78.78	Open	N
00056523	TREASURER OF THE STATE OF ILLINOIS	12/29/2025	01/15/2026	5.00	5.00	Open	N
00056450	VERIZON WIRELESS	12/06/2025	12/18/2025	468.13	468.13	Open	N
00056512	WIRE WIZARD OF ILLINOIS, INC	12/01/2025	01/15/2026	87.00	87.00	Open	N

# of Invoices: 74	# Due: 73	Totals:	142,273.91	142,273.91
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			142,273.91	142,273.91

--- TOTALS BY FUND ---

01 General Fund	83,447.91	83,447.91
30 General Capital Projects Fund	87.00	87.00
35 Infrastructure Capital Projects	19,471.75	19,471.75
50 Waterworks & Sewer Fund	39,267.25	39,267.25

--- TOTALS BY DEPT/ACTIVITY ---

00 General	22,522.89	22,522.89
49 Information Technology	7,212.39	7,212.39
50 Administration	138.77	138.77
51 Police	3,063.29	3,063.29
52 Economic Development	52.04	52.04
53 Public Works - Street Division	31,588.83	31,588.83
55 Community Development	41,341.29	41,341.29
56 Finance	69.39	69.39
57 Boards & Commissions	1,374.44	1,374.44
59 Public Works - Administration	8,465.69	8,465.69
60 Water Operations	24,358.54	24,358.54
65 Sewer Operations	2,086.35	2,086.35