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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS  
**AGENDA:** APRIL 21, 2026 BOARD MEETING  
**DATE:** APRIL 17, 2026

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**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:** \$119,107.82
- **ACH Total:** \$666,976.52

**PAID INVOICES FOR RATIFICATION:**

- 04/20/2026 - \$ 6,406.26 - Wex cards (gasoline credit cards)

**RECOMMENDATION**

Ratification of paid invoices totaling \$6,406.26. Approval of Invoices totaling \$786,084.34.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/21/2026 - 04/21/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057448	AT&T	03/25/2026	04/02/2026	406.35	406.35	Open	N
00057470	AT&T	03/25/2026	04/07/2026	3,493.35	3,493.35	Open	N
00055995	AUTOZONE STORES LLC	11/04/2025	11/10/2025	76.60	76.60	Open	Y
00057390	AUTOZONE STORES LLC	03/30/2026	04/13/2026	36.39	36.39	Open	N
00057464	AUTOZONE STORES LLC	04/07/2026	04/13/2026	121.90	121.90	Open	N
00057483	CAMIC JOHNSON LTD	03/30/2026	04/30/2026	116.67	116.67	Open	N
00057418	CARROLL CONSTRUCTION SUPPLY	03/31/2026	04/13/2026	659.00	659.00	Open	N
00057486	CASH	04/08/2026	04/14/2026	136.68	136.68	Open	N
00057447	COMED	03/23/2026	04/02/2026	71.74	71.74	Open	N
00057469	CONSTELLATION NEW ENERGY, INC	03/28/2026	04/07/2026	2,622.00	2,622.00	Open	N
00057512	CORE & MAIN LP	01/26/2026	04/13/2026	(192.00)	(192.00)	Open	N
00057417	COUNTRY AUTOMOTIVE INC	03/31/2026	04/13/2026	339.80	339.80	Open	N
00057422	COUNTRY AUTOMOTIVE INC	03/31/2026		353.46	353.46	Open	N
00057451	DRG RAIL SERVICES	04/03/2026	04/21/2026	1,377.87	1,377.87	Open	N
00057517	ELINEUP, LLC	12/22/2025	04/30/2026	750.00	750.00	Open	N
00057369	ENGINEERING ENTERPRISES, INC.	03/27/2026	03/30/2026	632.00	632.00	Open	N
00057371	ENGINEERING ENTERPRISES, INC.	03/27/2026	03/30/2026	4,084.30	4,084.30	Open	N
00057372	ENGINEERING ENTERPRISES, INC.	03/27/2026	03/30/2026	251.00	251.00	Open	N
00057375	ENGINEERING ENTERPRISES, INC.	03/27/2026	03/31/2026	230.50	230.50	Open	N
00057376	ENGINEERING ENTERPRISES, INC.	03/27/2026		1,375.00	1,375.00	Open	N
00057377	ENGINEERING ENTERPRISES, INC.	03/27/2026	04/13/2026	1,369.25	1,369.25	Open	N
00057378	ENGINEERING ENTERPRISES, INC.	03/27/2026		619.75	619.75	Open	N
00057379	ENGINEERING ENTERPRISES, INC.	03/27/2026		1,742.50	1,742.50	Open	N
00057380	ENGINEERING ENTERPRISES, INC.	03/27/2026	03/31/2026	928.00	928.00	Open	N
00057411	ENGINEERING ENTERPRISES, INC.	03/27/2026	03/31/2026	1,139.50	1,139.50	Open	N
00057412	ENGINEERING ENTERPRISES, INC.	03/27/2026	03/31/2026	67,659.75	67,659.75	Open	N
00057413	ENGINEERING ENTERPRISES, INC.	03/27/2026	03/31/2026	9,803.00	9,803.00	Open	N
00057414	ENGINEERING ENTERPRISES, INC.	03/27/2026	03/31/2026	3,600.00	3,600.00	Open	N
00057415	ENGINEERING ENTERPRISES, INC.	03/27/2026	03/31/2026	2,286.00	2,286.00	Open	N
00057416	ENGINEERING ENTERPRISES, INC.	03/27/2026	03/31/2026	807.00	807.00	Open	N
00057405	FOX METRO WATER RECLAMATION	03/30/2026		70.00	70.00	Open	N
00057433	FOX METRO WATER RECLAMATION	04/01/2026		280.00	280.00	Open	N
00057497	FOX VALLEY CCDD	04/04/2026	04/13/2026	780.00	780.00	Open	N
00057355	GENUINE PARTS COMPANY	03/26/2026	03/30/2026	86.83	86.83	Open	N
00057421	GENUINE PARTS COMPANY	03/31/2026	04/13/2026	209.22	209.22	Open	N
00057479	GENUINE PARTS COMPANY	04/07/2026	04/13/2026	176.22	176.22	Open	N
00057484	HENNESSY'S RIVER VIEW FORD	04/08/2026	04/13/2026	131.78	131.78	Open	N
00057474	HighStar Traffic	04/06/2026	04/13/2026	256.05	256.05	Open	N
00057454	ILLINOIS SECTION AWWA	04/03/2026	04/13/2026	134.00	134.00	Open	N
00057436	JIM'S TRUCK INSPECTION LLC	04/02/2026	04/13/2026	41.00	41.00	Open	N
00057468	KANE COUNTY RECORDER	03/31/2026	04/07/2026	121.00	121.00	Open	N
00057452	MICHAEL CAULEY	04/03/2026	04/21/2026	452.73	452.73	Open	N
00057409	PADDOCK PUBLICATIONS INC	03/30/2026	04/02/2026	78.20	78.20	Open	N
00057387	PETER VARDOUNIOTIS	03/29/2026	03/30/2026	100.00	100.00	Open	N
00057460	Pi Variables, Inc	02/27/2026	04/30/2026	720.00	720.00	Open	N
00057476	RHD Tire Inc	04/07/2026	04/30/2026	552.00	552.00	Open	N
00057431	SHAW SUBURBAN MEDIA	03/31/2026	04/02/2026	53.58	53.58	Open	N
00057467	STILLWELL, SUE	03/25/2026	04/07/2026	258.85	258.85	Open	N
00057459	STREICHER'S INC	03/25/2026	04/30/2026	209.00	209.00	Open	N
00057399	VICTOR INSURANCE MANAGERS	03/26/2026	04/13/2026	1,500.00	1,500.00	Open	N
00057410	WATER WELL SOLUTIONS ILLINOIS LLC	03/26/2026	04/13/2026	6,000.00	6,000.00	Open	N

**INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE**

EXP CHECK RUN DATES 04/21/2026 - 04/21/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
# of Invoices:	50	# Due:	50	Totals:	119,299.82		119,299.82
# of Credit Memos:	1	# Due:	1	Totals:	(192.00)		(192.00)
Net of Invoices and Credit Memos:					119,107.82		119,107.82
--- TOTALS BY FUND ---							
	01 General Fund			101,030.63	101,030.63		
	35 Infrastructure Capital Projects			6,020.30	6,020.30		
	50 Waterworks & Sewer Fund			5,424.89	5,424.89		
	51 Water Capital Fund			6,632.00	6,632.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			16,425.10	16,425.10		
	49 Information Technology			3,899.70	3,899.70		
	50 Administration			26.79	26.79		
	51 Police			2,347.67	2,347.67		
	53 Public Works - Street Division			10,355.36	10,355.36		
	55 Community Development			77,436.41	77,436.41		
	56 Finance			59.80	59.80		
	57 Boards & Commissions			307.35	307.35		
	59 Public Works - Administration			1,029.64	1,029.64		
	60 Water Operations			588.00	588.00		
	71 Water Capital			6,632.00	6,632.00		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/21/2026 - 04/21/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057478	AIRGAS NORTH CENTRAL	03/17/2026	04/13/2026	(18.57)	(18.57)	Open	N
00057462	ALTORFER INDUSTRIES	04/06/2026	04/13/2026	2,818.12	2,818.12	Open	N
00057463	Amrize Mid-America Inc	04/03/2026	04/13/2026	1,108.04	1,108.04	Open	N
00057356	ARENDS HOGAN WALKER LLC	03/26/2026	03/30/2026	153.64	153.64	Open	N
00057324	BOB JASS CHEVROLET, INC	03/24/2026	04/15/2026	610.69	610.69	Open	N
00057481	BOB JASS CHEVROLET, INC	04/07/2026	04/30/2026	333.58	333.58	Open	N
00057504	BOB JASS CHEVROLET, INC	04/09/2026	04/30/2026	7.21	7.21	Open	N
00057505	BOB JASS CHEVROLET, INC	04/09/2026	04/30/2026	87.01	87.01	Open	N
00057507	BOB JASS CHEVROLET, INC	02/13/2026	04/30/2026	383.04	383.04	Open	N
00057508	BOB JASS CHEVROLET, INC	03/05/2026	04/30/2026	82.01	82.01	Open	N
00057509	BOB JASS CHEVROLET, INC	02/13/2026	04/30/2026	180.53	180.53	Open	N
00057457	BROWN EQUIPMENT COMPANY	03/31/2026	04/13/2026	168.52	168.52	Open	N
00057461	BUCKEYE POWER SALES CO INC	04/06/2026	04/13/2026	4,910.12	4,910.12	Open	N
00057438	CHEM-WISE PEST CONTROL	04/02/2026	04/13/2026	75.00	75.00	Open	N
00057456	CONNOR CO.	04/03/2026	04/13/2026	153.63	153.63	Open	N
00057426	CONRAD POLYGRAPH, INC	03/31/2026	04/30/2026	225.00	225.00	Open	N
00057518	CORDOGAN CLARK & ASSOCIATES INC	04/01/2026	04/21/2026	533,485.36	533,485.36	Open	N
00057472	CORRECT ELECTRIC INC	04/02/2026	04/13/2026	3,815.78	3,815.78	Open	N
00057473	CORRECT ELECTRIC INC	04/02/2026	04/13/2026	5,573.00	5,573.00	Open	N
00057475	CORRECT ELECTRIC INC	04/02/2026	04/13/2026	1,401.00	1,401.00	Open	N
00057429	DEKIND COMPUTER CONSULTANTS	04/02/2025	04/02/2026	5,792.41	5,792.41	Open	N
00057432	DEKIND COMPUTER CONSULTANTS	04/01/2026	04/02/2026	112.00	112.00	Open	N
00057430	DIVERSIFIED BENEFIT SERVICES INC	04/01/2026	04/02/2026	60.00	60.00	Open	N
00057465	ENTENMANN-ROVIN COMPANY	03/25/2026	04/30/2026	962.00	962.00	Open	N
00057491	FEECE OIL CO	04/08/2026	04/13/2026	3,609.41	3,609.41	Open	N
00057496	FEECE OIL CO	01/29/2026	04/13/2026	113.76	113.76	Open	N
00057501	FEECE OIL CO	04/07/2026	04/13/2026	590.29	590.29	Open	N
00057434	FIRST INSPECTION SERVICES	04/01/2026		3,407.00	3,407.00	Open	N
00057492	Hometown Properties of Sugar Grove,	05/01/2026	04/09/2026	5,000.00	5,000.00	Open	N
00057347	INTERSTATE BATTERY SYSTEM	03/16/2026	03/30/2026	10.00	10.00	Open	N
00057348	INTERSTATE BATTERY SYSTEM	03/02/2026	03/30/2026	145.47	145.47	Open	N
00057423	JACKSON, RYAN	03/31/2026	04/13/2026	200.00	200.00	Open	N
00057466	JUDGES 2008 LLC	04/01/2026	04/30/2026	39.00	39.00	Open	N
00057449	Lakeside Consultants	04/02/2026		650.00	650.00	Open	N
00057446	LRS, LLC	03/25/2026	04/02/2026	70,967.19	70,967.19	Open	N
00057511	LRS, LLC	03/25/2026	04/13/2026	50.00	50.00	Open	N
00057402	Master Uniform Mfg. Corp	03/31/2026	04/13/2026	817.10	817.10	Open	N
00057406	Master Uniform Mfg. Corp	03/31/2026	04/02/2026	239.23	239.23	Open	N
00057485	MERKEL, BRAD	04/08/2026	04/13/2026	107.23	107.23	Open	N
00057471	MIDWEST SALT, LLC	04/07/2026	04/13/2026	3,386.66	3,386.66	Open	N
00057427	PACE ANALYTICAL SERVICES LLC	03/31/2026	04/13/2026	4,365.00	4,365.00	Open	N
00057398	PEASE, ALAN	03/31/2026	04/13/2026	200.00	200.00	Open	N
00057391	ROSS MECHANICAL GROUP, INC	03/25/2026	04/13/2026	540.00	540.00	Open	N
00057419	STANDARD EQUIPMENT COMPANY	03/31/2026	04/13/2026	1,096.44	1,096.44	Open	N
00057420	STANDARD EQUIPMENT COMPANY	03/31/2026	04/13/2026	5,260.06	5,260.06	Open	N
00057368	SUGAR GROVE ACE	03/26/2026	04/15/2026	12.69	12.69	Open	N
00057408	SUGAR GROVE ACE	03/18/2026	04/13/2026	24.98	24.98	Open	N
00057396	SWAN ANALYTICAL USA INC	03/30/2026	04/13/2026	1,404.30	1,404.30	Open	N
00057480	THIRD MILLENNIUM ASSOCIATES INC	04/07/2026	04/07/2026	616.85	616.85	Open	N
00057502	ULINE INC	02/25/2026	04/30/2026	134.25	134.25	Open	N
00057482	Vestis First Aid & Safety	04/08/2026	04/13/2026	145.81	145.81	Open	N
00057503	Vestis First Aid & Safety	04/08/2026	04/30/2026	142.36	142.36	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/21/2026 - 04/21/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057477	WATER PRODUCTS COMPANY	04/07/2026	04/13/2026	1,222.32	1,222.32	Open	N
# of Invoices: 52 # Due: 52		Totals:		666,995.09	666,995.09		
# of Credit Memos: 1 # Due: 1		Totals:		(18.57)	(18.57)		
Net of Invoices and Credit Memos:				666,976.52	666,976.52		
--- TOTALS BY FUND ---							
	01 General Fund			17,673.28	17,673.28		
	30 General Capital Projects Fund			538,485.36	538,485.36		
	50 Waterworks & Sewer Fund			39,850.69	39,850.69		
	57 Refuse Fund			70,967.19	70,967.19		
--- TOTALS BY DEPT/ACTIVITY ---							
	49 Information Technology			5,904.41	5,904.41		
	50 Administration			71,614.04	71,614.04		
	51 Police			541,684.73	541,684.73		
	53 Public Works - Street Division			7,195.48	7,195.48		
	55 Community Development			4,296.23	4,296.23		
	56 Finance			30.00	30.00		
	59 Public Works - Administration			3,974.85	3,974.85		
	60 Water Operations			15,455.73	15,455.73		
	65 Sewer Operations			16,821.05	16,821.05		