
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: APRIL 07, 2026 BOARD MEETING
DATE: APRIL 03, 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:** \$81,606.07
- **ACH Total:** \$83,295.43

PAID INVOICES FOR RATIFICATION:

- 04/07/2026 - \$54,564.06 - Employee health insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling \$54,564.06. Approval of Invoices totaling \$164,901.50.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/07/2026 - 04/07/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057407	AMG OCC Health	01/18/2026	03/31/2026	53.00	53.00	Open	N
00057289	AT&T	03/07/2026	03/19/2026	815.16	815.16	Open	N
00057291	AT&T	03/07/2026	03/19/2026	2,033.38	2,033.38	Open	N
00057274	ATLAS BOBCAT INC.	03/09/2026	03/30/2026	202.38	202.38	Open	N
00057271	BDK TOOLS INC	03/06/2026	03/30/2026	1,500.00	1,500.00	Open	N
00057389	CAMIC JOHNSON LTD	01/29/2026	04/15/2026	116.67	116.67	Open	N
00057277	Chicago Jack Service, Inc	02/26/2026	03/30/2026	2,647.35	2,647.35	Open	N
00057272	CITY OF AURORA	03/05/2026	03/30/2026	250.50	250.50	Open	N
00057276	CITY OF AURORA	03/12/2026	03/30/2026	425.50	425.50	Open	N
00057383	CITY OF BATAVIA	03/20/2026	04/15/2026	5,757.32	5,757.32	Open	N
00057284	COMED	03/06/2026	03/19/2026	646.15	646.15	Open	N
00057287	COMED	03/10/2026	03/19/2026	10,314.45	10,314.45	Open	N
00057321	COMED	03/17/2026	03/24/2026	86.55	86.55	Open	N
00057285	CONCRETE HERO	11/01/2025	03/30/2026	1,350.00	1,350.00	Open	N
00057282	CONSTELLATION NEW ENERGY, INC	03/11/2026	03/19/2026	35.70	35.70	Open	N
00057283	CONSTELLATION NEW ENERGY, INC	03/04/2026	03/19/2026	113.75	113.75	Open	N
00057270	CORE & MAIN LP	03/09/2026	03/30/2026	2,280.50	2,280.50	Open	N
00057349	CORE & MAIN LP	03/16/2026	03/30/2026	113.94	113.94	Open	N
00057350	CORE & MAIN LP	03/16/2026	03/30/2026	3,040.00	3,040.00	Open	N
00057309	Direct Energy Business	03/09/2026	03/20/2026	10,848.13	10,848.13	Open	N
00057079	ENGINEERING ENTERPRISES, INC.	02/25/2026		450.00	450.00	Open	N
00057080	ENGINEERING ENTERPRISES, INC.	02/25/2026		251.00	251.00	Open	N
00057311	ENGINEERING ENTERPRISES, INC.	01/28/2026	03/30/2026	289.00	289.00	Open	N
00057370	ENGINEERING ENTERPRISES, INC.	03/27/2026	03/30/2026	10,173.50	10,173.50	Open	N
00057268	FLATSO'S TIRE SHOP INC	03/11/2026	03/30/2026	407.24	407.24	Open	N
00057352	FOX METRO WRD	03/16/2026	03/26/2026	16.52	16.52	Open	N
00057353	FOX METRO WRD	03/16/2026	03/26/2026	18.17	18.17	Open	N
00057354	FOX METRO WRD	03/16/2026	03/26/2026	379.96	379.96	Open	N
00057215	GENUINE PARTS COMPANY	03/09/2026	03/30/2026	708.07	708.07	Open	N
00057275	GENUINE PARTS COMPANY	03/09/2026	03/30/2026	13.13	13.13	Open	N
00057373	GOLD SHIELD DETECTIVE AGENCY INC	03/04/2026	04/15/2026	4,576.00	4,576.00	Open	N
00057251	GRAINGER	03/16/2026	03/31/2026	79.47	79.47	Open	N
00057278	GRAINGER	03/04/2026	03/30/2026	20.36	20.36	Open	N
00057292	GRAINGER	03/18/2026	03/30/2026	137.90	137.90	Open	N
00057269	HENNESSY'S RIVER VIEW FORD	03/18/2026	03/30/2026	102.00	102.00	Open	N
00057209	HighStar Traffic	03/05/2026	03/09/2026	121.10	121.10	Open	N
00057244	HighStar Traffic	03/13/2026	03/31/2026	365.65	365.65	Open	N
00057245	HighStar Traffic	03/13/2026	03/31/2026	578.80	578.80	Open	N
00057253	HighStar Traffic	03/10/2026	03/31/2026	1,475.00	1,475.00	Open	N
00057315	HighStar Traffic	03/20/2026	03/30/2026	1,151.75	1,151.75	Open	N
00057330	HighStar Traffic	03/24/2026	03/30/2026	0.00	0.00	Void	N
00057343	HighStar Traffic	03/24/2026	03/30/2026	189.25	189.25	Open	N
00057267	ILLINOIS SECTION AWWA	03/18/2026	03/30/2026	109.00	109.00	Open	N
00057242	Illinois Municipal Treasurers Assoc	03/18/2026	03/31/2026	100.00	100.00	Open	N
00057261	ILLINOIS PROSECUTOR SERV, LLC	03/17/2026	04/15/2026	590.00	590.00	Open	N
00057305	JUNE MEYERS	03/19/2026	04/07/2026	31.42	31.42	Open	N
00057397	LEXIPOL LLC	04/01/2026	04/15/2026	9,477.52	9,477.52	Open	N
00057322	Mark and Vicki Nelson	03/24/2026	04/07/2026	529.03	529.03	Open	N
00057208	MENARDS - YORKVILLE	03/06/2026	03/09/2026	251.16	251.16	Open	N
00057248	MENARDS - YORKVILLE	03/13/2026	03/31/2026	31.95	31.95	Open	N
00057249	MENARDS - YORKVILLE	03/13/2026	03/31/2026	9.53	9.53	Open	N
00057334	NICOR GAS COMPANY	03/20/2026	03/25/2026	142.67	142.67	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/07/2026 - 04/07/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057335	NICOR GAS COMPANY	03/20/2026	03/25/2026	62.95	62.95	Open	N
00057336	NICOR GAS COMPANY	03/19/2026	03/25/2026	541.54	541.54	Open	N
00057337	NICOR GAS COMPANY	03/24/2026	03/25/2026	113.16	113.16	Open	N
00057338	NICOR GAS COMPANY	03/20/2026	03/25/2026	184.86	184.86	Open	N
00057340	NICOR GAS COMPANY	03/23/2026	03/25/2026	69.38	69.38	Open	N
00057341	NICOR GAS COMPANY	02/24/2026	03/25/2026	67.31	67.31	Open	N
00057045	PADDOCK PUBLICATIONS INC	02/23/2026		14.95	14.95	Open	N
00057304	ROBERT LANTZ	03/19/2026	04/07/2026	212.21	212.21	Open	N
00057388	SECRETARY OF STATE	03/30/2026	04/15/2026	25.00	25.00	Open	N
00057290	UTILITY DYNAMICS CORP	03/12/2026	03/30/2026	4,440.00	4,440.00	Open	N
00057295	VERIZON WIRELESS	03/06/2026	03/19/2026	468.13	468.13	Open	N

# of Invoices:	63	# Due: 62	Totals:	81,606.07	81,606.07
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				81,606.07	81,606.07

--- TOTALS BY FUND ---

01 General Fund	38,137.45	38,137.45
50 Waterworks & Sewer Fund	33,295.12	33,295.12
51 Water Capital Fund	10,173.50	10,173.50

--- TOTALS BY DEPT/ACTIVITY ---

00 General	772.66	772.66
49 Information Technology	3,244.65	3,244.65
50 Administration	50.00	50.00
51 Police	20,595.51	20,595.51
53 Public Works - Street Division	13,531.34	13,531.34
55 Community Development	715.95	715.95
56 Finance	50.00	50.00
59 Public Works - Administration	3,903.82	3,903.82
60 Water Operations	26,259.68	26,259.68
65 Sewer Operations	2,308.96	2,308.96
71 Water Capital	10,173.50	10,173.50

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/07/2026 - 04/07/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057243	ADVANCED AUTOMATION & CONTROLS	03/16/2026	03/31/2026	1,080.00	1,080.00	Open	N
00057273	AIRGAS NORTH CENTRAL	02/28/2026	03/30/2026	66.50	66.50	Open	N
00057314	AIRGAS NORTH CENTRAL	03/16/2026	03/30/2026	26.96	26.96	Open	N
00057346	AIRGAS NORTH CENTRAL	03/17/2026	03/30/2026	37.40	37.40	Open	N
00057339	ALEXANDER CHEMICAL CORP	03/17/2026	03/30/2026	1,408.68	1,408.68	Open	N
00057365	APPLIED CONCEPTS INC	08/11/2025	04/15/2026	3,139.00	3,139.00	Open	N
00057257	AURORA FASTPRINT, INC	03/16/2026		297.65	297.65	Open	N
00057216	AXON ENTERPRISE, INC	03/15/2026	03/31/2026	11,766.76	11,766.76	Open	N
00057206	BEACH, BRYAN	02/28/2026	03/06/2026	220.00	220.00	Open	N
00057320	BLUE WIRE COMMUNICATIONS	03/18/2026	03/26/2026	717.00	717.00	Open	N
00057247	BUCKEYE POWER SALES CO INC	03/16/2026	03/31/2026	634.50	634.50	Open	N
00057252	CHEM-WISE PEST CONTROL	03/11/2026	03/31/2026	75.00	75.00	Open	N
00057161	CHRISTOPHER SPRINGBORN	04/01/2026	03/03/2026	773.93	773.93	Open	N
00057260	COOPER, TRENTON	03/14/2026	03/30/2026	193.00	193.00	Open	N
00057312	CORRECT ELECTRIC INC	03/19/2026	03/30/2026	435.00	435.00	Open	N
00057279	DIVERSIFIED BENEFIT SERVICES INC	03/17/2026	03/19/2026	141.80	141.80	Open	N
00057214	EWING SAFETY AND INDUSTRIAL, INC	03/03/2026	03/09/2026	1,940.30	1,940.30	Open	N
00057293	EWING SAFETY AND INDUSTRIAL, INC	03/17/2026	03/30/2026	665.25	665.25	Open	N
00057246	FEECE OIL CO	03/16/2026	03/31/2026	3,202.32	3,202.32	Open	N
00057137	FIRST INSPECTION SERVICES	02/28/2026		2,215.00	2,215.00	Open	N
00057286	FLOW-TECHNICS, INC	03/19/2026	03/30/2026	685.00	685.00	Open	N
00057288	FLOW-TECHNICS, INC	03/19/2026	03/30/2026	585.00	585.00	Open	N
00057254	HR GREEN, INC	03/09/2026	03/31/2026	1,448.87	1,448.87	Open	N
00057255	HR GREEN, INC	03/09/2026	03/31/2026	1,435.82	1,435.82	Open	N
00057256	HR GREEN, INC	03/09/2026	03/31/2026	5,350.50	5,350.50	Open	N
00057308	HR GREEN, INC	03/20/2026	03/30/2026	4,976.50	4,976.50	Open	N
00057386	HR GREEN, INC	03/29/2026	03/30/2026	6,793.45	6,793.45	Open	N
00057238	ILLINOIS ASSOC OF CHIEFS OF POLICE	03/12/2026	04/15/2026	400.00	400.00	Open	N
00057237	JUDGES 2008 LLC	03/01/2026	04/15/2026	144.00	144.00	Open	N
00057392	KONICA MINOLTA BUSINESS	03/26/2026	03/31/2026	107.15	107.15	Open	N
00057393	KONICA MINOLTA BUSINESS	03/26/2026	03/31/2026	25.71	25.71	Open	N
00057394	KONICA MINOLTA BUSINESS	03/26/2026	03/31/2026	173.59	173.59	Open	N
00057395	KONICA MINOLTA BUSINESS	03/26/2026	03/31/2026	80.73	80.73	Open	N
00057281	LEMKE, CHRIS	03/12/2026	03/30/2026	32.30	32.30	Open	N
00057328	METRONET	03/24/2026	03/25/2026	119.95	119.95	Open	N
00057329	METRONET	03/24/2026	03/25/2026	99.95	99.95	Open	N
00057331	METRONET	03/24/2026	03/25/2026	59.95	59.95	Open	N
00057332	METRONET	03/24/2026	03/25/2026	79.95	79.95	Open	N
00057333	METRONET	03/24/2026	03/25/2026	219.95	219.95	Open	N
00057306	MIDWEST SALT, LLC	03/19/2026	03/30/2026	3,304.44	3,304.44	Open	N
00057374	MIDWEST SALT, LLC	03/27/2026	03/30/2026	3,653.15	3,653.15	Open	N
00057384	MIDWEST SALT, LLC	01/08/2026	03/30/2026	3,384.63	3,384.63	Open	N
00057385	MIDWEST SALT, LLC	02/09/2026	03/30/2026	3,239.28	3,239.28	Open	N
00057160	PAX DEORUM, LLC	04/01/2026	03/03/2026	3,715.27	3,715.27	Open	N
00057327	PF ULTRA CLEANING SERVICE, INC	03/23/2026	03/30/2026	1,237.50	1,237.50	Open	N
00057259	RAY O'HERRON CO, INC	03/17/2026	04/15/2026	799.63	799.63	Open	N
00057366	RAY O'HERRON CO, INC	03/26/2026	04/15/2026	239.40	239.40	Open	N
00057367	RAY O'HERRON CO, INC	03/26/2026	04/15/2026	240.00	240.00	Open	N
00057162	ROBERT BOGLE	04/01/2026	03/03/2026	887.58	887.58	Open	N
00057250	RUSSO POWER EQUIPMENT	03/11/2026	03/31/2026	339.02	339.02	Open	N
00057351	SHERMCO INDUSTRIES INC	03/25/2026	03/30/2026	3,163.00	3,163.00	Open	N
00057382	STA ENTERPRISES, INC.	03/18/2026	04/15/2026	300.00	300.00	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 04/07/2026 - 04/07/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057342	STANDARD EQUIPMENT COMPANY	03/23/2026	03/30/2026	1,068.18	1,068.18	Open	N
00057307	SUGAR GROVE ACE	03/19/2026	03/30/2026	25.77	25.77	Open	N
00057239	SUNSET LAW ENFORCEMENT LLC	03/16/2026	04/15/2026	2,058.20	2,058.20	Open	N
00057210	V3 Construction Group, Ltd	03/09/2026	03/09/2026	1,235.00	1,235.00	Open	N
00057164	VESCO REPROGRAPHIC	02/27/2026		1,079.90	1,079.90	Open	N
00057207	WATER PRODUCTS COMPANY	03/06/2026	03/09/2026	378.98	378.98	Open	N
00057323	WEST CENTRAL MUNICIPAL CONFERENCE	03/10/2023	03/24/2026	892.08	892.08	Open	N
00057258	ZBINDEN, ZACH	03/12/2026	03/30/2026	200.00	200.00	Open	N

# of Invoices:	60	# Due: 60	Totals:	83,295.43	83,295.43
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				83,295.43	83,295.43

--- TOTALS BY FUND ---

01 General Fund	28,847.95	28,847.95
30 General Capital Projects Fund	4,015.27	4,015.27
35 Infrastructure Capital Projects	15,028.64	15,028.64
50 Waterworks & Sewer Fund	29,192.07	29,192.07
51 Water Capital Fund	6,211.50	6,211.50

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	579.75	579.75
50 Administration	4,032.32	4,032.32
51 Police	21,630.12	21,630.12
52 Economic Development	57.63	57.63
53 Public Works - Street Division	18,203.62	18,203.62
55 Community Development	3,775.39	3,775.39
56 Finance	203.70	203.70
59 Public Works - Administration	3,926.34	3,926.34
60 Water Operations	21,163.48	21,163.48
65 Sewer Operations	3,511.58	3,511.58
71 Water Capital	6,211.50	6,211.50