
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: JULY 21, 2026 BOARD MEETING
DATE: JULY 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:

- **Checks Total:** \$207,413.40
- **ACH Total:** \$145,585.97

PAID INVOICES FOR RATIFICATION:

- 07/10/2026 - \$54,837.52 - Employee health insurance paid through payroll system
- 07/20/2026 - \$ 8,726.15 – Wex Bank (gasoline cards)

RECOMMENDATION

Ratification of paid invoices totaling \$63,563.67. Approval of vouchers totaling \$352,999.37.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 07/21/2026 - 07/21/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058308	AT&T	06/25/2026	07/07/2026	406.41	406.41	Open	N
00058334	AT&T	06/25/2026	07/09/2026	6,285.90	6,285.90	Open	N
00058357	AUTOZONE STORES LLC	07/13/2026	07/13/2026	40.99	40.99	Open	N
00058233	BOONE COUNTY LEPC	06/29/2026	07/13/2026	53.64	53.64	Open	N
00058277	BOONE COUNTY LEPC	06/29/2026	07/13/2026	53.64	53.64	Open	N
00058303	BROST BUILDERS LLC	07/07/2026	07/21/2026	4,000.00	4,000.00	Open	N
00058292	CAMIC JOHNSON LTD	06/29/2026	07/31/2026	116.67	116.67	Open	N
00058335	CONSTELLATION NEW ENERGY, INC	06/25/2026	07/09/2026	48.50	48.50	Open	N
00058336	CONSTELLATION NEW ENERGY, INC	06/25/2026	07/09/2026	23.74	23.74	Open	N
00058338	CONSTELLATION NEW ENERGY, INC	06/26/2026	07/09/2026	79.57	79.57	Open	N
00058339	CONSTELLATION NEW ENERGY, INC	06/26/2026	07/09/2026	46.53	46.53	Open	N
00058340	CONSTELLATION NEW ENERGY, INC	06/26/2026	07/09/2026	81.87	81.87	Open	N
00058341	CONSTELLATION NEW ENERGY, INC	06/26/2026	07/09/2026	53.73	53.73	Open	N
00058332	CORE & MAIN LP	07/01/2026	07/13/2026	85.00	85.00	Open	N
00058386	Dannet Consulting Inc	07/02/2026	07/21/2026	1,500.00	1,500.00	Open	N
00058321	DOMINICK & MARY LOU MANZO	07/02/2026	07/13/2026	90.93	90.93	Open	N
00058224	ENGINEERING ENTERPRISES, INC.	06/26/2026		475.00	475.00	Open	N
00058225	ENGINEERING ENTERPRISES, INC.	06/26/2026		300.00	300.00	Open	N
00058226	ENGINEERING ENTERPRISES, INC.	06/26/2026		524.00	524.00	Open	N
00058227	ENGINEERING ENTERPRISES, INC.	06/26/2026		600.00	600.00	Open	N
00058347	ENGINEERING ENTERPRISES, INC.	06/26/2026	07/14/2026	253.50	253.50	Open	N
00058348	ENGINEERING ENTERPRISES, INC.	06/26/2026	07/14/2026	655.00	655.00	Open	N
00058349	ENGINEERING ENTERPRISES, INC.	06/26/2026	07/14/2026	22,683.75	22,683.75	Open	N
00058350	ENGINEERING ENTERPRISES, INC.	06/26/2026	07/14/2026	1,000.50	1,000.50	Open	N
00058351	ENGINEERING ENTERPRISES, INC.	06/26/2026	07/14/2026	17,909.00	17,909.00	Open	N
00058352	ENGINEERING ENTERPRISES, INC.	06/26/2026	07/14/2026	10,137.50	10,137.50	Open	N
00058353	ENGINEERING ENTERPRISES, INC.	06/26/2026	07/14/2026	2,518.00	2,518.00	Open	N
00058354	ENGINEERING ENTERPRISES, INC.	06/26/2026	07/14/2026	3,118.71	3,118.71	Open	N
00058194	FOX METRO WATER RECLAMATION	06/24/2026		350.00	350.00	Open	N
00058359	GENUINE PARTS COMPANY	07/11/2026	07/13/2026	123.92	123.92	Open	N
00058130	HOMETOWN PROPERTIES OF SUGAR GROVE,	08/01/2026	06/12/2026	5,000.00	5,000.00	Open	N
00058393	ILEAS	07/01/2026	07/31/2026	120.00	120.00	Open	N
00058337	INTERGOVERNMENTAL RISK	05/31/2026	07/14/2026	2,375.01	2,375.01	Open	N
00058312	J.G. UNIFORMS, INC.	06/25/2026	07/31/2026	150.49	150.49	Open	N
00058324	JIM'S TRUCK INSPECTION LLC	05/04/2026	07/13/2026	65.00	65.00	Open	N
00058307	KONICA MINOLTA PREMIER FINANCE	06/26/2026	07/07/2026	808.80	808.80	Open	N
00058271	MENARDS - YORKVILLE	06/29/2026	07/13/2026	335.00	335.00	Open	N
00058342	NVR/Ryan HOMES INC	07/09/2026	07/21/2026	5,000.00	5,000.00	Open	N
00058343	NVR/Ryan HOMES INC	07/09/2026	07/21/2026	6,500.00	6,500.00	Open	N
00058344	NVR/Ryan HOMES INC	07/09/2026	07/21/2026	3,000.00	3,000.00	Open	N
00058345	NVR/Ryan HOMES INC	07/09/2026	07/21/2026	3,000.00	3,000.00	Open	N
00058365	NVR/Ryan HOMES INC	07/14/2026	07/21/2026	5,000.00	5,000.00	Open	N
00058366	NVR/Ryan HOMES INC	07/14/2026	07/21/2026	6,500.00	6,500.00	Open	N
00058367	NVR/Ryan HOMES INC	07/14/2026	07/21/2026	3,000.00	3,000.00	Open	N
00058368	NVR/Ryan HOMES INC	07/14/2026	07/21/2026	5,000.00	5,000.00	Open	N
00058369	NVR/Ryan HOMES INC	07/14/2026	07/21/2026	6,500.00	6,500.00	Open	N
00058370	NVR/Ryan HOMES INC	07/14/2026	07/21/2026	3,000.00	3,000.00	Open	N
00058371	NVR/Ryan HOMES INC	07/14/2026	07/21/2026	3,000.00	3,000.00	Open	N
00058372	NVR/Ryan HOMES INC	07/14/2026	07/21/2026	9,000.00	9,000.00	Open	N
00058373	NVR/Ryan HOMES INC	07/14/2026	07/21/2026	1,000.00	1,000.00	Open	N
00058296	PADDOCK PUBLICATIONS INC	07/06/2026		664.70	664.70	Open	N
00058360	PADDOCK PUBLICATIONS INC	07/12/2026	07/14/2026	308.20	308.20	Open	N

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OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058385	Rieke Office Interiors Inc	07/09/2026	07/21/2026	54,642.50	54,642.50	Open	N
00058424	Shaun Ireland	07/21/2026	07/21/2026	4,912.44	4,912.44	Open	N
00058392	STANARD & ASSOCIATES, INC.	06/30/2026	07/31/2026	3,744.00	3,744.00	Open	N
00058223	THOMPSON ELEVATOR INSPECTION	06/26/2026		235.00	235.00	Open	N
00058380	VERIZON WIRELESS	07/06/2026	07/14/2026	936.26	936.26	Open	N
# of Invoices: 57 # Due: 57				Totals:	207,413.40	207,413.40	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					207,413.40	207,413.40	
* 1 Net Invoices have Credits Totalling:					(100.00)		
--- TOTALS BY FUND ---							
	01 General Fund			137,484.92	137,484.92		
	30 General Capital Projects Fund			61,142.50	61,142.50		
	50 Waterworks & Sewer Fund			8,785.98	8,785.98		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			70,698.91	70,698.91		
	49 Information Technology			7,628.57	7,628.57		
	50 Administration			2,513.78	2,513.78		
	51 Police			65,666.14	65,666.14		
	53 Public Works - Street Division			862.85	862.85		
	55 Community Development			54,603.33	54,603.33		
	56 Finance			69.39	69.39		
	59 Public Works - Administration			372.99	372.99		
	60 Water Operations			85.00	85.00		
	65 Sewer Operations			4,912.44	4,912.44		

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OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058270	ADVANCED AUTOMATION & CONTROLS	06/30/2026	07/13/2026	2,455.99	2,455.99	Open	N
00058290	ALEXANDER CHEMICAL CORP	06/29/2026	07/13/2026	2,075.53	2,075.53	Open	N
00058295	Amrize Mid-America Inc	06/30/2026	07/13/2026	1,885.42	1,885.42	Open	N
00058323	ARENDS HOGAN WALKER LLC	04/24/2026	07/13/2026	(13.79)	(13.79)	Open	N
00058363	AURORA FASTPRINT, INC	07/10/2026	07/14/2026	66.82	66.82	Open	N
00058272	BLUE HILLS, INC.	06/30/2026	07/13/2026	560.00	560.00	Open	N
00058279	BOB JASS CHEVROLET, INC	06/30/2026	07/30/2026	128.71	128.71	Open	N
00058289	BOB JASS CHEVROLET, INC	07/01/2026	07/31/2026	692.35	692.35	Open	N
00058315	BOB JASS CHEVROLET, INC	06/03/2026	07/31/2026	1,710.12	1,710.12	Open	N
00058316	BOB JASS CHEVROLET, INC	06/12/2026	07/31/2026	4,203.45	4,203.45	Open	N
00058319	CHEM-WISE PEST CONTROL	07/08/2026	07/13/2026	70.00	70.00	Open	N
00058358	CONNOR CO.	07/10/2026	07/13/2026	98.97	98.97	Open	N
00058361	CORRECT ELECTRIC INC	07/09/2026	07/13/2026	564.00	564.00	Open	N
00058387	CORRECT ELECTRIC INC	01/06/2025	07/13/2026	475.00	475.00	Open	N
00058388	CORRECT ELECTRIC INC	02/24/2026	07/13/2026	1,515.00	1,515.00	Open	N
00058286	DEKIND COMPUTER CONSULTANTS	07/01/2025	07/02/2026	5,792.41	5,792.41	Open	N
00058287	DEKIND COMPUTER CONSULTANTS	06/01/2026	07/02/2026	144.00	144.00	Open	N
00058298	DIVERSIFIED BENEFIT SERVICES INC	07/02/2026	07/07/2026	60.00	60.00	Open	N
00058346	FEECE OIL CO	07/09/2026	07/13/2026	2,745.55	2,745.55	Open	N
00058300	FIRST INSPECTION SERVICES	07/01/2026		3,229.00	3,229.00	Open	N
00058362	HR GREEN, INC	07/13/2026	07/13/2026	169.44	169.44	Open	N
00058378	HR GREEN, INC	07/14/2026	07/13/2026	17,449.56	17,449.56	Open	N
00058384	HR GREEN, INC	07/14/2026	07/13/2026	3,108.08	3,108.08	Open	N
00058311	JUDGES 2008 LLC	07/01/2026	07/31/2026	69.00	69.00	Open	N
00058297	Lakeside Consultants	07/01/2026		650.00	650.00	Open	N
00058302	LRS, LLC	06/25/2026	07/07/2026	70,967.19	70,967.19	Open	N
00058230	MIDWEST SALT, LLC	06/29/2026	07/13/2026	3,586.16	3,586.16	Open	N
00058355	MIDWEST SALT, LLC	07/10/2026	07/13/2026	3,626.01	3,626.01	Open	N
00058284	PACE ANALYTICAL SERVICES LLC	06/30/2026	07/13/2026	936.00	936.00	Open	N
00058318	SUBURBAN TREE CONSORTIUM	07/06/2026	07/13/2026	6,383.75	6,383.75	Open	N
00058278	SUGAR GROVE ACE	06/30/2026	07/30/2026	22.99	22.99	Open	N
00058305	SUGAR GROVE ACE	07/06/2026	07/13/2026	63.30	63.30	Open	N
00058306	SUGAR GROVE ACE	07/07/2026	07/13/2026	237.17	237.17	Open	N
00058313	SUGAR GROVE ACE	06/15/2026	07/31/2026	53.97	53.97	Open	N
00058320	SUGAR GROVE ACE	07/08/2026	07/13/2026	47.17	47.17	Open	N
00058322	SUGAR GROVE ACE	07/09/2026	07/13/2026	15.98	15.98	Open	N
00058285	THIRD MILLENNIUM ASSOCIATES INC	06/30/2026	07/02/2026	622.27	622.27	Open	N
00058394	ULTRA STROBE COMMUNICATIONS	07/02/2026	07/31/2026	140.00	140.00	Open	N
00058299	V3 Construction Group, Ltd	07/08/2026		1,950.00	1,950.00	Open	N
00058381	WATER PRODUCTS COMPANY	07/14/2026	07/13/2026	1,188.00	1,188.00	Open	N
00058383	WATER PRODUCTS COMPANY	07/14/2026	07/13/2026	5,841.40	5,841.40	Open	N

# of Invoices:	40	# Due: 40	Totals:	145,599.76	145,599.76
# of Credit Memos:	1	# Due: 1	Totals:	(13.79)	(13.79)
Net of Invoices and Credit Memos:				145,585.97	145,585.97

--- TOTALS BY FUND ---

01 General Fund	22,781.35	22,781.35
35 Infrastructure Capital Projects	21,287.08	21,287.08
47 Sugar Grove Center SSA #10	1,950.00	1,950.00
50 Waterworks & Sewer Fund	28,600.35	28,600.35

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OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	57 Refuse Fund			70,967.19	70,967.19		
--- TOTALS BY DEPT/ACTIVITY ---							
	49 Information Technology			5,936.41	5,936.41		
	50 Administration			71,619.46	71,619.46		
	51 Police			7,087.41	7,087.41		
	53 Public Works - Street Division			30,103.82	30,103.82		
	55 Community Development			5,829.00	5,829.00		
	56 Finance			30.00	30.00		
	59 Public Works - Administration			4,326.35	4,326.35		
	60 Water Operations			19,138.52	19,138.52		
	65 Sewer Operations			1,515.00	1,515.00		