
**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 07, 2026 BOARD MEETING
DATE: JULY 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:** \$165,667.91
- **ACH Total:** \$326,737.58

PAID INVOICES FOR RATIFICATION:

- 06/19/2026 - \$9,467.71 – Wex Bank (gasoline cards)
- 06/23/2026 - \$81,616.75 – City of Geneva (manual check)
- 06/23/2026 - \$5,537.00 – Three Brothers & Papou LLC (manual check)
- 06/25/2026 - \$12,987.06 – FNBO (village credit cards)
- 06/30/2026 - \$1,432.70 – USPS – (billing postage)

RECOMMENDATION

Ratification of paid invoices totaling \$111,041.22. Approval of Invoices totaling \$492,405.49.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

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

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058250	ALBERTSONS / JEWEL	06/30/2026	07/07/2026	334.61	334.61	Open	N
00058251	ALBERTSONS / JEWEL	06/30/2026	07/07/2026	336.13	336.13	Open	N
00058128	ANDREWS TECHNOLOGY HMS, INC	05/28/2026	06/12/2026	12,145.00	12,145.00	Open	N
00058139	AT&T	06/07/2026	06/16/2026	814.94	814.94	Open	N
00058140	AT&T	06/07/2026	06/16/2026	2,031.30	2,031.30	Open	N
00058208	AT&T MOBILITY	05/19/2026	06/25/2026	66.25	66.25	Open	N
00058153	ATLAS BOBCAT INC.	06/03/2026	06/29/2026	272.56	272.56	Open	N
00058079	AUTOZONE STORES LLC	06/08/2026	06/29/2026	56.08	56.08	Open	N
00058213	BADGE 323, LLC	04/30/2026		10,916.78	10,916.78	Open	N
00058216	CINTAS FIRE PROTECTION CORP	06/24/2026	06/29/2026	7,270.58	7,270.58	Open	N
00058129	COMED	06/09/2026	06/12/2026	10,372.86	10,372.86	Open	N
00058189	CONCRETE HERO	06/22/2026	06/29/2026	4,950.00	4,950.00	Open	N
00058236	CONSTELLATION NEW ENERGY, INC	06/09/2026	06/30/2026	42.39	42.39	Open	N
00058237	CONSTELLATION NEW ENERGY, INC	06/12/2026	06/30/2026	92.59	92.59	Open	N
00058241	CONSTELLATION NEW ENERGY, INC	04/23/2026	06/30/2026	2.96	2.96	Open	N
00058245	CONSTELLATION NEW ENERGY, INC	03/23/2026	06/30/2026	4.32	4.32	Open	N
00058246	CONSTELLATION NEW ENERGY, INC	06/23/2026	06/30/2026	3.35	3.35	Open	N
00058247	CONSTELLATION NEW ENERGY, INC	05/23/2026	06/30/2026	2.96	2.96	Open	N
00058210	CORE & MAIN LP	06/10/2026	06/29/2026	375.50	375.50	Open	N
00058136	Direct Energy Business	06/10/2026	06/16/2026	5,950.71	5,950.71	Open	N
00058219	DNM SEALCOATING INC	06/27/2026	06/29/2026	2,271.00	2,271.00	Open	N
00058117	EBY GRAPHICS, INC	06/10/2026	07/15/2026	344.69	344.69	Open	N
00057970	ENGINEERING ENTERPRISES, INC.	05/28/2026		657.25	657.25	Open	N
00058267	ENGINEERING ENTERPRISES, INC.	06/26/2026	07/13/2026	8,867.40	8,867.40	Open	N
00058149	Fast Signs	06/09/2026	06/29/2026	780.00	780.00	Open	N
00058180	FULTON SIREN SERVICES	06/18/2026	07/15/2026	821.62	821.62	Open	N
00058146	GASVODA AND ASSOCIATES, INC.	06/08/2026	06/29/2026	672.50	672.50	Open	N
00058163	GENUINE PARTS COMPANY	06/16/2026	06/29/2026	276.56	276.56	Open	N
00058144	HighStar Traffic	06/16/2026	06/29/2026	111.90	111.90	Open	N
00058147	HighStar Traffic	06/11/2026	06/29/2026	184.95	184.95	Open	N
00057816	HOME DEPOT CREDIT SERVICES	05/12/2026	05/13/2026	20.94	20.94	Open	N
00058083	ILLINOIS RURAL WATER ASSOCIATION	06/08/2026	06/29/2026	590.00	590.00	Open	N
00058158	J.G. UNIFORMS, INC.	06/15/2026	07/15/2026	268.00	268.00	Open	N
00058160	J.G. UNIFORMS, INC.	06/15/2026	07/15/2026	228.00	228.00	Open	N
00058162	J.G. UNIFORMS, INC.	06/15/2026	07/15/2026	223.00	223.00	Open	N
00058075	JIM'S TRUCK INSPECTION LLC	06/08/2026	06/08/2026	46.00	46.00	Open	N
00058159	JIM'S TRUCK INSPECTION LLC	06/11/2026	06/29/2026	43.00	43.00	Open	N
00058222	JOYCE BIEDRON	06/19/2026	06/29/2026	86.24	86.24	Open	N
00058089	KANE COUNTY CHIEFS OF POLICE	06/09/2026	07/15/2026	300.00	300.00	Open	N
00058135	LARRY SLADEK	06/12/2026	07/07/2026	1,000.00	1,000.00	Open	N
00058104	LAWSON PRODUCTS INC	06/09/2026	06/29/2026	37.81	37.81	Open	N
00058191	MARCIA MAJOR	06/23/2026	07/07/2026	1,000.00	1,000.00	Open	N
00058179	MENARDS - YORKVILLE	06/18/2026	06/29/2026	94.94	94.94	Open	N
00058091	MONTGOMERY LANDSCAPING INC	06/08/2026	06/29/2026	216.00	216.00	Open	N
00058095	MONTGOMERY LANDSCAPING INC	06/08/2026	06/29/2026	216.00	216.00	Open	N
00058054	NVR/RYAN HOMES INC	06/04/2026	06/16/2026	3,000.00	3,000.00	Open	N
00058055	NVR/RYAN HOMES INC	06/04/2026	06/16/2026	6,500.00	6,500.00	Open	N
00058134	NVR/RYAN HOMES INC	06/12/2026	07/07/2026	6,500.00	6,500.00	Open	N
00058252	NVR/RYAN HOMES INC	06/30/2026	07/07/2026	5,000.00	5,000.00	Open	N
00058253	NVR/RYAN HOMES INC	06/30/2026	07/07/2026	6,500.00	6,500.00	Open	N
00058254	NVR/RYAN HOMES INC	06/30/2026	07/07/2026	3,000.00	3,000.00	Open	N
00058255	NVR/RYAN HOMES INC	06/30/2026	07/07/2026	3,000.00	3,000.00	Open	N

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Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058256	NVR/Ryan Homes Inc	06/30/2026	07/07/2026	5,000.00	5,000.00	Open	N
00058257	NVR/Ryan Homes Inc	06/30/2026	07/07/2026	6,500.00	6,500.00	Open	N
00058258	NVR/Ryan Homes Inc	06/30/2026	07/07/2026	3,000.00	3,000.00	Open	N
00058259	NVR/Ryan Homes Inc	06/30/2026	07/07/2026	3,000.00	3,000.00	Open	N
00058260	NVR/Ryan Homes Inc	06/30/2026	07/07/2026	5,000.00	5,000.00	Open	N
00058261	NVR/Ryan Homes Inc	06/30/2026	07/07/2026	6,500.00	6,500.00	Open	N
00058262	NVR/Ryan Homes Inc	06/30/2026	07/07/2026	3,000.00	3,000.00	Open	N
00058263	NVR/Ryan Homes Inc	06/30/2026	07/07/2026	3,000.00	3,000.00	Open	N
00058264	NVR/Ryan Homes Inc	06/30/2026	07/07/2026	5,000.00	5,000.00	Open	N
00058265	NVR/Ryan Homes Inc	06/30/2026	07/07/2026	6,500.00	6,500.00	Open	N
00058266	NVR/Ryan Homes Inc	06/30/2026	07/07/2026	3,000.00	3,000.00	Open	N
00058248	ROBERT MOSS	06/30/2026	07/07/2026	96.67	96.67	Open	N
00058164	SIoux SALES COMPANY	06/12/2026	07/15/2026	1,018.95	1,018.95	Open	N
00058190	SIoux SALES COMPANY	06/12/2026	06/23/2026	1,078.29	1,078.29	Open	N
00058211	STATE TREASURER	05/22/2026	06/29/2026	1,823.40	1,823.40	Open	N
00058115	STREICHER'S INC	06/05/2026	07/15/2026	960.00	960.00	Open	N
00058249	TERRAMAC	06/30/2026	07/07/2026	1,822.80	1,822.80	Open	N
00058141	VERIZON WIRELESS	06/06/2026	06/16/2026	468.13	468.13	Open	N

# of Invoices:	70	# Due: 70	Totals:	165,667.91	165,667.91
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				165,667.91	165,667.91

--- TOTALS BY FUND ---

01 General Fund	113,138.88	113,138.88
30 General Capital Projects Fund	344.69	344.69
35 Infrastructure Capital Projects	10,916.78	10,916.78
50 Waterworks & Sewer Fund	32,400.16	32,400.16
51 Water Capital Fund	8,867.40	8,867.40

--- TOTALS BY DEPT/ACTIVITY ---

00 General	98,506.99	98,506.99
49 Information Technology	15,387.35	15,387.35
51 Police	5,329.74	5,329.74
53 Public works - Street Division	13,369.98	13,369.98
55 Community Development	469.00	469.00
59 Public works - Administration	6,149.88	6,149.88
60 Water Operations	16,689.15	16,689.15
65 Sewer Operations	898.42	898.42
71 Water Capital	8,867.40	8,867.40

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OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058112	ALEXANDER CHEMICAL CORP	06/02/2026	06/29/2026	444.56	444.56	Open	N
00058113	ALEXANDER CHEMICAL CORP	06/02/2026	06/29/2026	1,186.41	1,186.41	Open	N
00058118	BATITSAS, PETER	06/10/2026	07/15/2026	157.33	157.33	Open	N
00058207	BLUE WIRE COMMUNICATIONS	06/17/2026	06/25/2026	717.00	717.00	Open	N
00058088	BOB JASS CHEVROLET, INC	05/05/2026	07/15/2026	2,910.11	2,910.11	Open	N
00058110	BOB JASS CHEVROLET, INC	06/09/2026	07/15/2026	1,094.53	1,094.53	Open	N
00058111	BOB JASS CHEVROLET, INC	06/08/2026	07/15/2026	1,230.30	1,230.30	Open	N
00058154	BOB JASS CHEVROLET, INC	06/09/2026	07/15/2026	2,655.54	2,655.54	Open	N
00058133	BOGLE, ROBERT	07/01/2026	06/12/2026	887.58	887.58	Open	N
00058108	BUILDERS ASPHALT LLC	06/10/2026	06/29/2026	189.00	189.00	Open	N
00058214	BUILDERS ASPHALT LLC	06/26/2026	06/29/2026	252.00	252.00	Open	N
00058209	BUILDERS PAVING, LLC	06/11/2026	06/29/2026	33,287.60	33,287.60	Open	N
00058081	CHEM-WISE PEST CONTROL	06/08/2026	06/29/2026	95.00	95.00	Open	N
00058082	CHEM-WISE PEST CONTROL	06/08/2026	06/29/2026	70.00	70.00	Open	N
00058132	CHRISTOPHER SPRINGBORN	07/01/2026	06/12/2026	773.93	773.93	Open	N
00058080	CORRECT ELECTRIC INC	06/04/2026	06/29/2026	843.36	843.36	Open	N
00058178	D CONSTRUCTION	05/29/2026	06/29/2026	230,424.54	230,424.54	Open	N
00058090	DE KANE EQUIPMENT CORP	06/09/2026	06/29/2026	196.71	196.71	Open	N
00058151	DE KANE EQUIPMENT CORP	06/11/2026	06/29/2026	41.92	41.92	Open	N
00058138	DIVERSIFIED BENEFIT SERVICES INC	06/15/2026	06/16/2026	105.00	105.00	Open	N
00058103	FEECE OIL CO	06/09/2026	06/29/2026	2,534.05	2,534.05	Open	N
00058148	HIGH VOLTAGE ELECTRIC TESTING	06/13/2026	06/29/2026	1,782.00	1,782.00	Open	N
00058181	J & S CONSTRUCTION SEWER & WATER	06/18/2026	07/15/2026	17,268.60	17,268.60	Open	N
00058288	JOHNS, KARIN	06/28/2026	07/02/2026	1,475.28	1,475.28	Open	N
00058183	KB COLLISION & CUSTOMS	06/17/2026	06/29/2026	1,875.40	1,875.40	Open	N
00058116	KENDALL PRINTING	06/09/2026	07/15/2026	63.00	63.00	Open	N
00058229	KONICA MINOLTA BUSINESS	06/26/2026	06/30/2026	178.68	178.68	Open	N
00058231	KONICA MINOLTA BUSINESS	06/26/2026	06/30/2026	78.30	78.30	Open	N
00058232	KONICA MINOLTA BUSINESS	06/26/2026	06/30/2026	35.41	35.41	Open	N
00058234	KONICA MINOLTA BUSINESS	06/26/2026	06/30/2026	75.02	75.02	Open	N
00058105	MIDWEST SALT, LLC	06/10/2026	06/29/2026	3,310.78	3,310.78	Open	N
00058150	MIDWEST SALT, LLC	06/17/2026	06/29/2026	4,066.27	4,066.27	Open	N
00058192	MONARCH FIRE PROTECTION, INC.	06/23/2026	06/29/2026	525.00	525.00	Open	N
00058173	MUNICIPAL ELECTRONICS DIV	05/22/2026	07/15/2026	599.00	599.00	Open	N
00058131	PAX DEORUM, LLC	07/01/2026	06/12/2026	3,715.27	3,715.27	Open	N
00058193	PF ULTRA CLEANING SERVICE, INC	06/22/2026	06/29/2026	1,237.50	1,237.50	Open	N
00058077	RAY O'HERRON CO, INC	06/08/2026	07/15/2026	56.95	56.95	Open	N
00058109	RAY O'HERRON CO, INC	06/10/2026	07/15/2026	(60.99)	(60.99)	Open	N
00058155	RAY O'HERRON CO, INC	06/16/2026	07/15/2026	(56.95)	(56.95)	Open	N
00058185	RAY O'HERRON CO, INC	06/22/2026	07/15/2026	1,257.22	1,257.22	Open	N
00058186	RAY O'HERRON CO, INC	06/22/2026	07/15/2026	56.95	56.95	Open	N
00058156	ROSS MECHANICAL GROUP, INC	06/11/2026	06/29/2026	765.00	765.00	Open	N
00058157	RUSSO POWER EQUIPMENT	06/15/2026	06/29/2026	31.99	31.99	Open	N
00058235	Shark Shredding Inc	06/25/2026	06/30/2026	172.50	172.50	Open	N
00058145	SIGN FX	06/16/2026	06/29/2026	106.92	106.92	Open	N
00057806	SUGAR GROVE ACE	05/12/2026	05/11/2026	45.54	45.54	Open	N
00058107	SUGAR GROVE ACE	06/10/2026	06/29/2026	2.69	2.69	Open	N
00058161	SUGAR GROVE ACE	06/08/2026	06/29/2026	27.98	27.98	Open	N
00058166	SUGAR GROVE ACE	06/17/2026	06/29/2026	6.59	6.59	Open	N
00058106	TERRA CARE ENTERPRISES INC.	06/10/2026	06/30/2026	456.00	456.00	Open	N
00058084	VAESSEN BROTHERS CHEVROLET	05/20/2026	06/29/2026	282.29	282.29	Open	N
00058175	VAESSEN BROTHERS CHEVROLET	06/15/2026	06/29/2026	1,720.39	1,720.39	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

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

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058238	Vasselli Law, LLC	05/31/2026	06/30/2026	990.00	990.00	Open	N
00058239	Vasselli Law, LLC	05/31/2026	06/30/2026	2,376.00	2,376.00	Open	N
00058240	Vasselli Law, LLC	05/31/2026	06/30/2026	1,719.00	1,719.00	Open	N
00058242	Vasselli Law, LLC	05/31/2026	06/30/2026	126.00	126.00	Open	N
00058243	Vasselli Law, LLC	05/31/2026	06/30/2026	108.00	108.00	Open	N
00058244	Vasselli Law, LLC	05/31/2026	06/30/2026	90.00	90.00	Open	N
00057986	WATER PRODUCTS COMPANY	05/29/2026	06/08/2026	75.53	75.53	Open	N

# of Invoices:	57	# Due: 57	Totals:	326,855.52	326,855.52
# of Credit Memos:	2	# Due: 2	Totals:	(117.94)	(117.94)
Net of Invoices and Credit Memos:				326,737.58	326,737.58

--- TOTALS BY FUND ---

01 General Fund	24,027.75	24,027.75
30 General Capital Projects Fund	20,983.87	20,983.87
32 TIF #1 Airpark Industrial	108.00	108.00
35 Infrastructure Capital Projects	263,712.14	263,712.14
47 Sugar Grove Center SSA #10	456.00	456.00
50 Waterworks & Sewer Fund	17,449.82	17,449.82

--- TOTALS BY DEPT/ACTIVITY ---

00 General	225.00	225.00
50 Administration	39,033.12	39,033.12
51 Police	31,932.16	31,932.16
53 Public Works - Street Division	235,643.74	235,643.74
55 Community Development	2,364.93	2,364.93
56 Finance	899.50	899.50
57 Boards & Commissions	75.53	75.53
59 Public Works - Administration	4,165.22	4,165.22
60 Water Operations	11,555.02	11,555.02
65 Sewer Operations	843.36	843.36