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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 AND PAID INVOICES  
**AGENDA:** JUNE 16, 2026 BOARD MEETING  
**DATE:** JUNE 11, 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:** \$143,264.70
- **ACH Total:** \$587,600.63

**PAID INVOICES FOR RATIFICATION:**

- 06/08/2026 - \$54,911.90 - Employee health insurance paid through payroll system
- 06/09/2026 - \$9,354.46 – Kane County Treasurer (manual check)
- 06/11/2026 - \$1,100.00 – A Call to Shoulders (manual check)

**RECOMMENDATION**

Ratification of paid invoices totaling \$65,366.36. Approval of Invoices totaling \$730,865.33.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 06/16/2026 - 06/16/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058007	AURORA FASTPRINT, INC	05/29/2026	06/02/2026	94.68	94.68	Open	N
00057995	BLUE HILLS, INC.	06/01/2026	06/08/2026	440.00	440.00	Open	N
00058010	C.E.S (CITY ELECTRIC SUPPLY)	05/29/2026	06/08/2026	92.79	92.79	Open	N
00057982	CITY OF GENEVA	05/08/2026	06/30/2026	42,589.25	42,589.25	Open	N
00058078	CORDOGAN CLARK & ASSOCIATES INC	06/04/2026	06/16/2026	395,107.84	395,107.84	Open	N
00057981	CORRECT ELECTRIC INC	05/21/2026	06/08/2026	2,055.00	2,055.00	Open	N
00058033	DEKIND COMPUTER CONSULTANTS	05/01/2026	06/04/2026	144.00	144.00	Open	N
00058034	DEKIND COMPUTER CONSULTANTS	06/01/2025	06/04/2026	5,792.41	5,792.41	Open	N
00058026	DIVERSIFIED BENEFIT SERVICES INC	06/02/2026	06/04/2026	60.00	60.00	Open	N
00058027	DIVERSIFIED BENEFIT SERVICES INC	05/05/2026	06/04/2026	60.00	60.00	Open	N
00058005	FIRST INSPECTION SERVICES	05/31/2026		4,630.00	4,630.00	Open	N
00058013	Hometown Properties of Sugar Grove,	07/01/2026	06/02/2026	5,000.00	5,000.00	Open	N
00058070	HR GREEN, INC	06/04/2026	06/08/2026	19,863.75	19,863.75	Open	N
00058017	INTERSTATE BATTERY SYSTEM	05/16/2026	06/08/2026	59.95	59.95	Open	N
00057957	ITOUCH BIOMETRICS	05/26/2026	06/15/2026	2,500.00	2,500.00	Open	N
00058002	JUDGES 2008 LLC	06/01/2026	06/30/2026	90.00	90.00	Open	N
00058022	Lakeside Consultants	06/01/2026	06/09/2026	1,365.00	1,365.00	Open	N
00058028	LRS, LLC	05/25/2026	06/04/2026	71,009.17	71,009.17	Open	N
00057977	MIDWEST SALT, LLC	05/27/2026	06/08/2026	3,615.31	3,615.31	Open	N
00057989	MIDWEST SALT, LLC	06/01/2026	06/08/2026	3,546.37	3,546.37	Open	N
00058024	MIDWEST SALT, LLC	06/03/2026	06/08/2026	3,634.55	3,634.55	Open	N
00058067	PACE ANALYTICAL SERVICES LLC	05/31/2026	06/08/2026	3,540.00	3,540.00	Open	N
00058035	PAX DEORUM, LLC	06/04/2026	06/04/2026	3,448.24	3,448.24	Open	N
00057958	RAY O'HERRON CO, INC	05/27/2026	06/30/2026	114.99	114.99	Open	N
00058096	RAY O'HERRON CO, INC	03/10/2026	07/15/2026	229.95	229.95	Open	N
00058097	RAY O'HERRON CO, INC	04/03/2026	07/15/2026	76.00	76.00	Open	N
00058099	RAY O'HERRON CO, INC	05/08/2026	07/15/2026	(23.99)	(23.99)	Open	N
00057975	SUGAR GROVE ACE	05/27/2026	06/08/2026	31.13	31.13	Open	N
00057987	SUGAR GROVE ACE	05/28/2026	06/08/2026	69.99	69.99	Open	N
00058069	SUGAR GROVE ACE	05/12/2026	06/30/2026	25.17	25.17	Open	N
00058073	SUGAR GROVE ACE	06/01/2026	06/08/2026	16.95	16.95	Open	N
00058030	THIRD MILLENNIUM ASSOCIATES INC	06/16/2026	06/04/2026	620.21	620.21	Open	N
00058068	USA BLUEBOOK	06/04/2026	06/08/2026	326.43	326.43	Open	N
00058057	Vestis First Aid & Safety	06/04/2026	06/30/2026	176.15	176.15	Open	N
00057939	WATER PRODUCTS COMPANY	05/27/2026	05/26/2026	10,186.00	10,186.00	Open	N
00057940	WATER PRODUCTS COMPANY	05/27/2026	05/26/2026	858.00	858.00	Open	N
00057984	WATER PRODUCTS COMPANY	05/29/2026	06/08/2026	255.00	255.00	Open	N
00057985	WATER PRODUCTS COMPANY	05/29/2026	06/08/2026	195.00	195.00	Open	N
00058016	WATER PRODUCTS COMPANY	06/02/2026	06/08/2026	400.00	400.00	Open	N
00058008	WATER SOLUTIONS UNLIMITED, INC	06/01/2026	06/08/2026	1,882.37	1,882.37	Open	N
00058009	WATER SOLUTIONS UNLIMITED, INC	06/01/2026	06/08/2026	3,422.97	3,422.97	Open	N

# of Invoices: 40 # Due: 40 Totals: 587,624.62 587,624.62  
 # of Credit Memos: 1 # Due: 1 Totals: (23.99) (23.99)  
 Net of Invoices and Credit Memos: 587,600.63 587,600.63  
 \* 1 Net Invoices have Credits Totalling: (27,640.83)

--- TOTALS BY FUND ---

01 General Fund	52,505.14	52,505.14
30 General Capital Projects Fund	406,056.08	406,056.08
35 Infrastructure Capital Projects	20,303.75	20,303.75

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

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POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	50 Waterworks & Sewer Fund			37,726.49	37,726.49		
	57 Refuse Fund			71,009.17	71,009.17		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			1,050.00	1,050.00		
	49 Information Technology			5,936.41	5,936.41		
	50 Administration			75,137.62	75,137.62		
	51 Police			445,980.04	445,980.04		
	53 Public Works - Street Division			20,413.49	20,413.49		
	55 Community Development			4,945.00	4,945.00		
	56 Finance			60.00	60.00		
	59 Public Works - Administration			161.07	161.07		
	60 Water Operations			33,917.00	33,917.00		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 06/16/2026 - 06/16/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058014	AT&T	05/25/2026	06/02/2026	3,567.41	3,567.41	Open	N
00058015	AT&T	05/25/2026	06/02/2026	414.46	414.46	Open	N
00057983	ATLAS BOBCAT INC.	05/23/2026	06/08/2026	532.81	532.81	Open	N
00058056	CAMIC JOHNSON LTD	05/29/2026	06/30/2026	116.67	116.67	Open	N
00058066	CONSTELLATION NEW ENERGY, INC	05/25/2026	06/05/2026	30.06	30.06	Open	N
00058085	CONSTELLATION NEW ENERGY, INC	06/03/2026	06/09/2026	162.27	162.27	Open	N
00058086	CONSTELLATION NEW ENERGY, INC	05/30/2026	06/09/2026	2,165.42	2,165.42	Open	N
00058011	CORE & MAIN LP	05/20/2026	06/08/2026	29,200.00	29,200.00	Open	N
00058071	CORE & MAIN LP	05/14/2026	06/08/2026	1,714.00	1,714.00	Open	N
00058052	Crown Castle	06/04/2026	06/09/2026	7,276.10	7,276.10	Open	N
00057968	ENGINEERING ENTERPRISES, INC.	05/28/2026		150.00	150.00	Open	N
00057969	ENGINEERING ENTERPRISES, INC.	05/28/2026		371.50	371.50	Open	N
00057971	ENGINEERING ENTERPRISES, INC.	05/28/2026		1,200.00	1,200.00	Open	N
00057972	ENGINEERING ENTERPRISES, INC.	05/28/2026		175.00	175.00	Open	N
00057973	ENGINEERING ENTERPRISES, INC.	05/28/2026		625.00	625.00	Open	N
00057976	ENGINEERING ENTERPRISES, INC.	05/28/2026	06/08/2026	243.00	243.00	Open	N
00057996	ENGINEERING ENTERPRISES, INC.	05/28/2026	06/09/2026	750.50	750.50	Open	N
00057997	ENGINEERING ENTERPRISES, INC.	05/28/2026	06/09/2026	2,120.50	2,120.50	Open	N
00057998	ENGINEERING ENTERPRISES, INC.	05/28/2026	06/09/2026	25,272.50	25,272.50	Open	N
00057999	ENGINEERING ENTERPRISES, INC.	05/28/2026	06/09/2026	5,742.25	5,742.25	Open	N
00058000	ENGINEERING ENTERPRISES, INC.	05/28/2026	06/09/2026	398.00	398.00	Open	N
00058001	ENGINEERING ENTERPRISES, INC.	05/28/2026	06/09/2026	2,049.50	2,049.50	Open	N
00058003	ENGINEERING ENTERPRISES, INC.	05/28/2026	06/09/2026	2,362.25	2,362.25	Open	N
00058004	ENGINEERING ENTERPRISES, INC.	05/28/2026	06/09/2026	163.50	163.50	Open	N
00057942	Great Lakes Water & Safety Products	05/27/2026	06/08/2026	691.18	691.18	Open	N
00058064	INTERGOVERNMENTAL RISK	04/30/2026	06/09/2026	46,811.94	46,811.94	Open	N
00057979	KANE COUNTY CHIEFS OF POLICE	12/06/2025	06/16/2026	750.00	750.00	Open	N
00057980	KANE COUNTY CHIEFS OF POLICE	05/29/2026	06/30/2026	1,500.00	1,500.00	Open	N
00058087	KANE COUNTY RECORDER	05/31/2026	06/09/2026	(80.00)	(80.00)	Open	N
00058072	KENDALL COUNTY CONCRETE INC	05/10/2026	06/08/2026	416.00	416.00	Open	N
00058018	KONICA MINOLTA PREMIER FINANCE	05/27/2026	06/02/2026	808.80	808.80	Open	N
00058059	MCCUE BUILDERS	06/05/2026	06/09/2026	590.00	590.00	Open	N
00058031	MENARDS - YORKVILLE	05/29/2026	06/04/2026	148.45	148.45	Open	N
00058036	NICOR GAS COMPANY	05/26/2026	06/04/2026	68.37	68.37	Open	N
00058037	NICOR GAS COMPANY	04/21/2026	06/04/2026	101.90	101.90	Open	N
00058038	NICOR GAS COMPANY	04/27/2026	06/04/2026	66.71	66.71	Open	N
00058040	NICOR GAS COMPANY	04/21/2026	06/04/2026	63.58	63.58	Open	N
00058041	NICOR GAS COMPANY	04/20/2026	06/04/2026	331.81	331.81	Open	N
00058042	NICOR GAS COMPANY	04/23/2026	06/04/2026	82.30	82.30	Open	N
00058043	NICOR GAS COMPANY	04/21/2026	06/04/2026	186.61	186.61	Open	N
00058044	NICOR GAS COMPANY	04/23/2026	06/04/2026	71.09	71.09	Open	N
00058045	NICOR GAS COMPANY	04/24/2026	06/04/2026	71.47	71.47	Open	N
00058046	NICOR GAS COMPANY	05/21/2026	06/04/2026	70.07	70.07	Open	N
00058047	NICOR GAS COMPANY	05/20/2026	06/04/2026	188.78	188.78	Open	N
00058048	NICOR GAS COMPANY	05/22/2026	06/04/2026	74.89	74.89	Open	N
00058049	NICOR GAS COMPANY	05/19/2026	06/04/2026	185.08	185.08	Open	N
00058050	NICOR GAS COMPANY	05/20/2026	06/04/2026	63.61	63.61	Open	N
00058051	NICOR GAS COMPANY	05/27/2026	06/04/2026	67.82	67.82	Open	N
00058053	NICOR GAS COMPANY	05/20/2026	06/04/2026	80.54	80.54	Open	N
00058029	PRECISION CRANE & EQUIPMENT INSPECT	06/04/2026	06/08/2026	600.00	600.00	Open	N
00057959	Roeda, Inc	05/27/2026	06/30/2026	2,135.00	2,135.00	Open	N
00058074	SECRETARY OF STATE	06/08/2026	06/30/2026	316.00	316.00	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 06/16/2026 - 06/16/2026

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:	51	# Due:	51	Totals:	143,344.70		143,344.70
# of Credit Memos:	1	# Due:	1	Totals:	(80.00)		(80.00)
Net of Invoices and Credit Memos:					143,264.70		143,264.70
* 1 Net Invoices have Credits Totalling:					(14,966.80)		
--- TOTALS BY FUND ---							
	01 General Fund			82,928.06	82,928.06		
	30 General Capital Projects Fund			2,135.00	2,135.00		
	50 Waterworks & Sewer Fund			57,958.64	57,958.64		
	51 Water Capital Fund			243.00	243.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			19,332.10	19,332.10		
	49 Information Technology			3,981.87	3,981.87		
	50 Administration			46,950.71	46,950.71		
	51 Police			5,210.15	5,210.15		
	53 Public Works - Street Division			3,435.11	3,435.11		
	55 Community Development			29,903.88	29,903.88		
	56 Finance			69.39	69.39		
	57 Boards & Commissions			148.45	148.45		
	59 Public Works - Administration			69.40	69.40		
	60 Water Operations			31,839.35	31,839.35		
	65 Sewer Operations			2,081.29	2,081.29		
	71 Water Capital			243.00	243.00		