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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 02, 2026 BOARD MEETING  
**DATE:** MAY 28, 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:** \$83,076.14
- **ACH Total:** \$69,573.22

**PAID INVOICES FOR RATIFICATION:**

- 05/20/2026 - \$ 7,936.81 - Wex cards (gasoline credit cards)
- 05/25/2026 - \$16,411.97 – FNBO (village credit cards)
- 05/28/2026 – 11,976.09 – Three Brothers & Papou, LLC (manual check)

**RECOMMENDATION**

Ratification of paid invoices totaling \$36,324.87. Approval of Invoices totaling \$152,649.36.

**INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE**

EXP CHECK RUN DATES 06/02/2026 - 06/02/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057930	AMG OCC Health	04/22/2026	05/26/2026	35.00	35.00	Open	N
00057931	AMG OCC Health	04/22/2026	05/26/2026	68.00	68.00	Open	N
00057932	AMG OCC Health	04/24/2026	05/26/2026	243.00	243.00	Open	N
00057840	ARCO MECHANICAL EQUIP. SALES	05/13/2026	05/26/2026	1,150.00	1,150.00	Open	N
00057867	AT&T	05/07/2026	05/19/2026	2,034.40	2,034.40	Open	N
00057868	AT&T	05/07/2026	05/19/2026	814.94	814.94	Open	N
00057855	ATLAS BOBCAT INC.	05/13/2026	05/26/2026	1,863.99	1,863.99	Open	N
00057879	AURORA TRUCK CENTER	05/20/2026	05/26/2026	142.56	142.56	Open	N
00057886	AUTOZONE STORES LLC	05/21/2026	05/26/2026	64.58	64.58	Open	N
00057934	CITY OF ST CHARLES	05/15/2026	06/15/2026	675.00	675.00	Open	N
00057837	COMED	05/07/2026	05/15/2026	6,498.85	6,498.85	Open	N
00057863	CONSTELLATION NEW ENERGY, INC	04/30/2026	05/19/2026	2,750.69	2,750.69	Open	N
00057864	CONSTELLATION NEW ENERGY, INC	05/13/2026	05/19/2026	51.05	51.05	Open	N
00057865	CONSTELLATION NEW ENERGY, INC	05/07/2026	05/19/2026	28.98	28.98	Open	N
00057833	CORE & MAIN LP	05/07/2026	05/11/2026	16,700.00	16,700.00	Open	N
00057824	Direct Energy Business	05/11/2026	05/14/2026	6,619.45	6,619.45	Open	N
00057862	FLATSO'S TIRE SHOP INC	05/19/2026	05/26/2026	140.00	140.00	Open	N
00057877	FOX METRO WATER RECLAMATION	05/20/2026		245.00	245.00	Open	N
00057954	FOX METRO WRD	05/18/2026	05/28/2026	8.26	8.26	Open	N
00057955	FOX METRO WRD	05/18/2026	05/28/2026	18.17	18.17	Open	N
00057956	FOX METRO WRD	05/18/2026	05/28/2026	247.80	247.80	Open	N
00057903	GENUINE PARTS COMPANY	05/21/2026	05/26/2026	31.78	31.78	Open	N
00057821	HighStar Traffic	05/12/2026	05/11/2026	317.50	317.50	Open	N
00057872	ILLINOIS DEPARTMENT OF AGRICULTURE	05/19/2026	06/15/2026	1,200.00	1,200.00	Open	N
00057913	ITOUCH BIOMETRICS	05/14/2026	06/15/2026	3,500.00	3,500.00	Open	N
00057914	ITOUCH BIOMETRICS	05/14/2026	06/15/2026	3,675.00	3,675.00	Open	N
00057915	ITOUCH BIOMETRICS	05/14/2026	06/15/2026	2,480.00	2,480.00	Open	N
00057916	ITOUCH BIOMETRICS	05/14/2026	06/15/2026	2,000.00	2,000.00	Open	N
00057835	J.G. UNIFORMS, INC.	05/14/2026	06/15/2026	305.49	305.49	Open	N
00057857	MID AMERICAN WATER INC	05/05/2026	05/26/2026	1,530.00	1,530.00	Open	N
00057859	NATURAL COMMUNITIES LLC	05/18/2026	05/26/2026	768.16	768.16	Open	N
00057823	SUGAR GROVE CHAMBER	04/27/2026	05/27/2026	2,000.00	2,000.00	Open	N
00057733	SUGAR GROVE FIRE PROTECTION DIST	04/30/2026	05/12/2026	8,909.97	8,909.97	Open	N
00057734	SUGAR GROVE PARK DISTRICT	04/30/2026	05/12/2026	14,784.26	14,784.26	Open	N
00057842	THOELE, BRETT	05/15/2026	06/15/2026	238.00	238.00	Open	N
00057860	VERIZON WIRELESS	05/06/2026	05/19/2026	468.13	468.13	Open	N
00057943	VERIZON WIRELESS	04/06/2026	05/28/2026	468.13	468.13	Open	N

# of Invoices:	37	# Due: 37	Totals:	83,076.14	83,076.14
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				83,076.14	83,076.14

--- TOTALS BY FUND ---

01 General Fund	13,170.79	13,170.79
30 General Capital Projects Fund	11,655.00	11,655.00
50 Waterworks & Sewer Fund	34,556.12	34,556.12
73 SG Fire District Impact Fee Fund	8,909.97	8,909.97
74 Park District Land Cash Fund	621.12	621.12
75 Park Capital Impact Fee Fund	14,163.14	14,163.14

--- TOTALS BY DEPT/ACTIVITY ---

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 06/02/2026 - 06/02/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00	General			23,694.23	23,694.23		
49	Information Technology			3,641.56	3,641.56		
51	Police			14,073.49	14,073.49		
53	Public Works - Street Division			4,097.58	4,097.58		
55	Community Development			245.00	245.00		
57	Boards & Commissions			2,768.16	2,768.16		
59	Public Works - Administration			3,207.82	3,207.82		
60	Water Operations			30,489.43	30,489.43		
65	Sewer Operations			858.87	858.87		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 06/02/2026 - 06/02/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057853	BATITSAS, PETER	05/18/2026	06/15/2026	66.49	66.49	Open	N
00057921	BATITSAS, PETER	05/25/2026	06/15/2026	189.77	189.77	Open	N
00057858	BOB JASS CHEVROLET, INC	05/15/2026	06/15/2026	87.01	87.01	Open	N
00057875	BOB JASS CHEVROLET, INC	05/19/2026	06/15/2026	1,048.06	1,048.06	Open	N
00057919	BOB JASS CHEVROLET, INC	05/20/2026	06/15/2026	307.96	307.96	Open	N
00057820	BUILDERS ASPHALT LLC	05/13/2026	05/11/2026	144.00	144.00	Open	N
00057889	CAM-VAC INC.	05/15/2026	05/26/2026	1,050.00	1,050.00	Open	N
00057839	CHEM-WISE PEST CONTROL	05/15/2026	05/11/2026	70.00	70.00	Open	N
00057904	CHEM-WISE PEST CONTROL	05/22/2026	05/26/2026	75.00	75.00	Open	N
00057906	CHRISTOPHER SPRINGBORN	06/01/2026	05/26/2026	773.93	773.93	Open	N
00057911	CORRECT ELECTRIC INC	05/15/2026	06/15/2026	11,625.00	11,625.00	Open	N
00057878	DE KANE EQUIPMENT CORP	05/20/2026	05/26/2026	41.92	41.92	Open	N
00057861	DIVERSIFIED BENEFIT SERVICES INC	05/18/2026	05/19/2026	105.00	105.00	Open	N
00057815	FEECE OIL CO	05/12/2026	05/11/2026	3,644.14	3,644.14	Open	N
00057892	FERRARIO, TERRI	05/20/2026	05/26/2026	19.29	19.29	Open	N
00057917	FLOCK SAFETY	05/19/2026	06/15/2026	3,500.00	3,500.00	Open	N
00057918	FLOCK SAFETY	05/19/2026	06/15/2026	9,000.00	9,000.00	Open	N
00057912	IACP NET	05/13/2026	06/15/2026	525.00	525.00	Open	N
00057850	KB COLLISION & CUSTOMS	05/12/2026	06/15/2026	2,713.77	2,713.77	Open	N
00057909	KB COLLISION & CUSTOMS	05/18/2026	05/26/2026	10,337.90	10,337.90	Open	N
00057945	KONICA MINOLTA BUSINESS	05/26/2026	05/28/2026	68.32	68.32	Open	N
00057946	KONICA MINOLTA BUSINESS	05/26/2026	05/28/2026	26.24	26.24	Open	N
00057947	KONICA MINOLTA BUSINESS	05/26/2026	05/28/2026	76.69	76.69	Open	N
00057948	KONICA MINOLTA BUSINESS	05/26/2026	05/28/2026	181.81	181.81	Open	N
00057874	Master Uniform Mfg. Corp	04/22/2026	05/19/2026	312.72	312.72	Open	N
00057949	METRONET	05/24/2026	05/28/2026	219.95	219.95	Open	N
00057950	METRONET	05/24/2026	05/28/2026	79.95	79.95	Open	N
00057951	METRONET	05/24/2026	05/28/2026	59.95	59.95	Open	N
00057952	METRONET	05/24/2026	05/28/2026	119.95	119.95	Open	N
00057953	METRONET	05/24/2026	05/28/2026	99.95	99.95	Open	N
00057854	MIDWEST SALT, LLC	05/18/2026	05/26/2026	3,426.12	3,426.12	Open	N
00057908	PAX DEORUM, LLC	06/01/2026	05/26/2026	3,715.27	3,715.27	Open	N
00057876	PF ULTRA CLEANING SERVICE, INC	05/20/2026	05/26/2026	1,237.50	1,237.50	Open	N
00057843	RAY O'HERRON CO, INC	05/07/2026	06/15/2026	225.99	225.99	Open	N
00057844	RAY O'HERRON CO, INC	05/07/2026	06/15/2026	265.99	265.99	Open	N
00057845	RAY O'HERRON CO, INC	05/07/2026	06/15/2026	60.99	60.99	Open	N
00057846	RAY O'HERRON CO, INC	05/06/2026	06/15/2026	885.20	885.20	Open	N
00057847	RAY O'HERRON CO, INC	05/06/2026	05/15/2026	37.40	37.40	Open	N
00057848	RAY O'HERRON CO, INC	05/06/2026	06/15/2026	58.00	58.00	Open	N
00057849	RAY O'HERRON CO, INC	05/12/2026	06/15/2026	1,169.01	1,169.01	Open	N
00057910	RAY O'HERRON CO, INC	05/01/2026	06/15/2026	629.20	629.20	Open	N
00057935	RAY O'HERRON CO, INC	05/26/2026	06/15/2026	114.99	114.99	Open	N
00057907	ROBERT BOGLE	06/01/2026	05/26/2026	887.58	887.58	Open	N
00057856	ROSS MECHANICAL GROUP, INC	05/13/2026	05/26/2026	480.00	480.00	Open	N
00057817	SUGAR GROVE ACE	05/12/2026	05/11/2026	18.24	18.24	Open	N
00057851	SUGAR GROVE ACE	05/13/2026	05/26/2026	50.97	50.97	Open	N
00057735	SUGAR GROVE PUBLIC LIBRARY	04/30/2026	05/12/2026	2,233.94	2,233.94	Open	N
00057838	ULINE INC	05/08/2026	06/15/2026	477.56	477.56	Open	N
00057834	WATER PRODUCTS COMPANY	05/14/2026	05/11/2026	2,079.50	2,079.50	Open	N
00057866	WATER PRODUCTS COMPANY	05/19/2026	05/26/2026	4,950.00	4,950.00	Open	N

# of Invoices: 50 # Due: 50

Totals: 69,573.22

69,573.22

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 06/02/2026 - 06/02/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:					69,573.22		
--- TOTALS BY FUND ---							
	01 General Fund			36,940.12	36,940.12		
	30 General Capital Projects Fund			15,340.27	15,340.27		
	50 Waterworks & Sewer Fund			15,058.89	15,058.89		
	72 Library Impact Fee Fund			2,233.94	2,233.94		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			2,233.94	2,233.94		
	49 Information Technology			579.75	579.75		
	50 Administration			3,904.13	3,904.13		
	51 Police			45,089.73	45,089.73		
	53 Public Works - Street Division			2,919.44	2,919.44		
	55 Community Development			10.25	10.25		
	56 Finance			247.59	247.59		
	59 Public Works - Administration			2,602.77	2,602.77		
	60 Water Operations			10,935.62	10,935.62		
	65 Sewer Operations			1,050.00	1,050.00		