
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: RATIFICATION OF VOUCHERS
AGENDA: MARCH 31, 2026 BOARD MEETING
DATE: MARCH 25, 2026

ISSUE

Ratify all Paid Invoices

DISCUSSION

Paid invoices are noted for ratification.

PAID INVOICES FOR RATIFICATION:

- 03/10/2026 - \$54,500.06 - Employee health insurance paid through payroll system
- 03/18/2026 - \$ 4,902.05 - Wex Bank (gasoline credit cards)
- 03/17/2026 – Check total - \$70,722.05
- 03/17/2026 – ACH total - \$930,282.69
- 03/25/2026 - \$12,589.26 – FNBO (village credit cards)

RECOMMENDATION

Ratification of paid invoices totaling \$1,072,996.11.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 03/17/2026 - 03/17/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057100	ARENDS HOGAN WALKER LLC	02/10/2026	02/23/2026	606.16	606.16	Open	N
00057157	AURORA FASTPRINT, INC	03/03/2026	03/03/2026	94.68	94.68	Open	N
00057119	BOB JASS CHEVROLET, INC	02/27/2026	03/31/2026	82.01	82.01	Open	N
00057082	C.E.S (CITY ELECTRIC SUPPLY)	02/05/2026	02/23/2026	329.05	329.05	Open	N
00057083	C.E.S (CITY ELECTRIC SUPPLY)	02/05/2026	02/23/2026	109.94	109.94	Open	N
00057058	CDW GOVERNMENT, INC.	02/13/2026	02/24/2026	2,899.24	2,899.24	Open	N
00057172	CDW GOVERNMENT, INC.	02/18/2025	03/05/2026	7,408.80	7,408.80	Open	N
00057136	CHEM-WISE PEST CONTROL	03/02/2026	02/23/2026	70.00	70.00	Open	N
00057121	CITY OF GENEVA	02/18/2026	03/31/2026	39,027.50	39,027.50	Open	N
00057225	CORDOGAN CLARK & ASSOCIATES INC	03/10/2026	03/17/2026	708,390.16	708,390.16	Open	N
00057036	CORRECT ELECTRIC INC	02/19/2026	02/23/2026	8,122.50	8,122.50	Open	N
00057144	DEKIND COMPUTER CONSULTANTS	03/02/2026	03/03/2026	112.00	112.00	Open	N
00057145	DEKIND COMPUTER CONSULTANTS	03/02/2025	03/03/2026	5,792.41	5,792.41	Open	N
00057147	DEKIND COMPUTER CONSULTANTS	02/02/2026	03/03/2026	96.00	96.00	Open	N
00057158	DIVERSIFIED BENEFIT SERVICES INC	03/02/2026	03/03/2026	60.00	60.00	Open	N
00057052	FLOW-TECHNICS, INC	02/19/2026	02/23/2026	29,789.00	29,789.00	Open	N
00057186	FLOW-TECHNICS, INC	03/05/2026	03/09/2026	18,507.00	18,507.00	Open	N
00057159	Hometown Properties of Sugar Grove,	04/01/2026	03/03/2026	5,000.00	5,000.00	Open	N
00057046	HR GREEN, INC	02/20/2026	02/23/2026	6,295.50	6,295.50	Open	N
00057113	KONICA MINOLTA BUSINESS	01/26/2026	02/27/2026	28.65	28.65	Open	N
00057114	KONICA MINOLTA BUSINESS	01/26/2026	02/27/2026	143.98	143.98	Open	N
00057115	KONICA MINOLTA BUSINESS	01/26/2026	02/27/2026	64.96	64.96	Open	N
00057116	KONICA MINOLTA BUSINESS	01/26/2026	02/27/2026	58.03	58.03	Open	N
00057179	KONICA MINOLTA BUSINESS	02/26/2026	03/05/2026	80.91	80.91	Open	N
00057180	KONICA MINOLTA BUSINESS	02/26/2026	03/05/2026	51.99	51.99	Open	N
00057181	KONICA MINOLTA BUSINESS	02/26/2026	03/05/2026	33.78	33.78	Open	N
00057183	KONICA MINOLTA BUSINESS	02/26/2026	03/05/2026	151.38	151.38	Open	N
00057149	LRS, LLC	02/25/2026	03/03/2026	71,114.12	71,114.12	Open	N
00057118	METRO WEST COG	02/27/2026	02/27/2026	60.00	60.00	Open	N
00057087	METRONET	02/24/2026	02/26/2026	219.95	219.95	Open	N
00057088	METRONET	02/24/2026	02/26/2026	59.95	59.95	Open	N
00057089	METRONET	02/24/2026	02/26/2026	99.95	99.95	Open	N
00057090	METRONET	02/24/2026	02/26/2026	91.96	91.96	Open	N
00057099	METRONET	02/24/2026	02/26/2026	79.95	79.95	Open	N
00057168	MIDWEST SALT, LLC	03/03/2026	02/23/2026	3,311.81	3,311.81	Open	N
00057135	PACE ANALYTICAL SERVICES LLC	02/28/2026	02/23/2026	936.00	936.00	Open	N
00057196	RAY O'HERRON CO, INC	03/05/2026	03/31/2026	235.98	235.98	Open	N
00057051	SUGAR GROVE ACE	02/23/2026	02/23/2026	21.98	21.98	Open	N
00057065	SUGAR GROVE ACE	02/23/2026	02/23/2026	17.98	17.98	Open	N
00057078	SUGAR GROVE ACE	02/25/2026	02/23/2026	13.99	13.99	Open	N
00057085	SUGAR GROVE ACE	02/25/2026	02/23/2026	14.17	14.17	Open	N
00057104	SUGAR GROVE ACE	02/26/2026	02/23/2026	28.98	28.98	Open	N
00057134	SUGAR GROVE ACE	02/27/2026	02/23/2026	21.57	21.57	Open	N
00057146	THIRD MILLENNIUM ASSOCIATES INC	02/28/2026	03/03/2026	594.13	594.13	Open	N
00057226	Vasselli Law, LLC	02/28/2026	03/17/2026	4,239.00	4,239.00	Open	N
00057227	Vasselli Law, LLC	02/28/2026	03/17/2026	3,024.00	3,024.00	Open	N
00057228	Vasselli Law, LLC	02/28/2026	03/17/2026	693.00	693.00	Open	N
00057229	Vasselli Law, LLC	02/28/2026	03/17/2026	2,466.00	2,466.00	Open	N
00057230	Vasselli Law, LLC	02/28/2026	03/17/2026	81.00	81.00	Open	N
00057231	Vasselli Law, LLC	02/28/2026	03/17/2026	54.00	54.00	Open	N
00057232	Vasselli Law, LLC	02/28/2026	03/17/2026	1,692.00	1,692.00	Open	N
00057233	Vasselli Law, LLC	02/28/2026	03/17/2026	108.00	108.00	Open	N

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EXP CHECK RUN DATES 03/17/2026 - 03/17/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057170	WATER PRODUCTS COMPANY	03/04/2026	03/09/2026	3,720.00	3,720.00	Open	N
00057081	WATER SOLUTIONS UNLIMITED, INC	02/25/2026	02/23/2026	3,877.59	3,877.59	Open	N
# of Invoices: 54 # Due: 54				Totals:	930,282.69	930,282.69	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					930,282.69	930,282.69	
* 1 Net Invoices have Credits Totalling:					(57,443.54)		
--- TOTALS BY FUND ---							
	01 General Fund			61,139.40	61,139.40		
	30 General Capital Projects Fund			713,390.16	713,390.16		
	32 TIF #1 Airpark Industrial			54.00	54.00		
	35 Infrastructure Capital Projects			6,295.50	6,295.50		
	50 Waterworks & Sewer Fund			78,289.51	78,289.51		
	57 Refuse Fund			71,114.12	71,114.12		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			135.00	135.00		
	49 Information Technology			16,860.21	16,860.21		
	50 Administration			76,198.76	76,198.76		
	51 Police			756,141.71	756,141.71		
	52 Economic Development			13.89	13.89		
	53 Public Works - Street Division			6,909.84	6,909.84		
	55 Community Development			4,857.95	4,857.95		
	56 Finance			103.85	103.85		
	57 Boards & Commissions			60.00	60.00		
	59 Public Works - Administration			29,920.42	29,920.42		
	60 Water Operations			11,845.40	11,845.40		
	65 Sewer Operations			27,235.66	27,235.66		

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OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057151	AMG OCC Health	02/15/2026	03/03/2026	53.00	53.00	Open	N
00057166	AT&T	02/25/2026	03/04/2026	406.35	406.35	Open	N
00057198	AT&T	02/25/2026	03/06/2026	3,493.35	3,493.35	Open	N
00057154	AT&T MOBILITY	02/19/2026	03/03/2026	66.25	66.25	Open	N
00057171	BROWN EQUIPMENT COMPANY	02/27/2026	03/09/2026	865.00	865.00	Open	N
00057176	CAMIC JOHNSON LTD	02/26/2026	03/30/2026	116.67	116.67	Open	N
00057153	COMED	02/24/2026	03/03/2026	89.92	89.92	Open	N
00057177	COMED	02/26/2026	03/05/2026	27.22	27.22	Open	N
00057178	COMED	02/26/2026	03/05/2026	53.16	53.16	Open	N
00057195	CONSTELLATION NEW ENERGY, INC	02/28/2026	03/06/2026	3,408.69	3,408.69	Open	N
00057122	EBY GRAPHICS, INC	12/11/2025	03/31/2026	526.71	526.71	Open	N
00057123	EBY GRAPHICS, INC	12/11/2025	03/31/2026	526.71	526.71	Open	N
00057124	EBY GRAPHICS, INC	02/03/2026	03/31/2026	40.00	40.00	Open	N
00057125	EBY GRAPHICS, INC	12/10/2025	03/31/2026	65.00	65.00	Open	N
00057086	ENGINEERING ENTERPRISES, INC.	02/25/2026	02/23/2026	561.50	561.50	Open	N
00057138	ENGINEERING ENTERPRISES, INC.	02/25/2026	03/10/2026	241.00	241.00	Open	N
00057139	ENGINEERING ENTERPRISES, INC.	02/25/2026	03/10/2026	3,095.75	3,095.75	Open	N
00057140	ENGINEERING ENTERPRISES, INC.	02/25/2026	03/10/2026	28,329.50	28,329.50	Open	N
00057141	ENGINEERING ENTERPRISES, INC.	02/25/2026	03/10/2026	10,441.00	10,441.00	Open	N
00057142	ENGINEERING ENTERPRISES, INC.	02/25/2026	03/10/2026	2,966.00	2,966.00	Open	N
00057143	ENGINEERING ENTERPRISES, INC.	02/25/2026	03/10/2026	3,279.50	3,279.50	Open	N
00057129	First National Bank of Omaha	02/09/2026	03/31/2026	38.70	38.70	Open	N
00057076	GENUINE PARTS COMPANY	02/24/2026	02/23/2026	16.64	16.64	Open	N
00057077	GENUINE PARTS COMPANY	02/18/2026	02/23/2026	135.79	135.79	Open	N
00057169	GRAINGER	03/03/2026	02/23/2026	682.60	682.60	Open	N
00057108	Grandview Capital LLC	02/26/2026	03/17/2026	40.61	40.61	Open	N
00057111	GREG & IWONA GULANCZYK	02/26/2026	03/17/2026	133.56	133.56	Open	N
00057084	HighStar Traffic	02/05/2026	02/23/2026	194.70	194.70	Open	N
00057128	ILLINOIS TOLLWAY	02/16/2026	03/31/2026	11.90	11.90	Open	N
00057075	JIM'S TRUCK INSPECTION LLC	02/25/2026	02/23/2026	41.00	41.00	Open	N
00057127	JIM'S TRUCK INSPECTION LLC	02/26/2026	02/23/2026	41.00	41.00	Open	N
00057218	KANE COUNTY ANIMAL CONTROL	03/06/2026	03/31/2026	96.00	96.00	Open	N
00057152	KONICA MINOLTA PREMIER FINANCE	01/27/2026	02/05/2026	808.80	808.80	Open	N
00057117	LEADS ONLINE LLC	02/15/2026	03/31/2026	3,230.00	3,230.00	Open	N
00057167	LERMI	02/27/2026	03/30/2026	80.00	80.00	Open	N
00057109	Nancy Boyle-Bieruta	02/26/2026	03/17/2026	160.49	160.49	Open	N
00057107	NEIL MEDERICH	02/26/2026	03/17/2026	187.69	187.69	Open	N
00057091	NICOR GAS COMPANY	02/24/2026	02/26/2026	67.31	67.31	Open	N
00057092	NICOR GAS COMPANY	02/20/2026	02/26/2026	68.25	68.25	Open	N
00057093	NICOR GAS COMPANY	02/19/2026	02/26/2026	185.90	185.90	Open	N
00057094	NICOR GAS COMPANY	02/23/2026	02/26/2026	148.12	148.12	Open	N
00057095	NICOR GAS COMPANY	02/18/2026	02/26/2026	1,039.42	1,039.42	Open	N
00057096	NICOR GAS COMPANY	02/19/2026	02/26/2026	61.92	61.92	Open	N
00057097	NICOR GAS COMPANY	02/25/2026	02/26/2026	66.07	66.07	Open	N
00057098	NICOR GAS COMPANY	02/19/2026	02/26/2026	203.88	203.88	Open	N
00057112	NVR / Ryan Homes	02/26/2026	03/17/2026	134.88	134.88	Open	N
00057106	OSCAR OCHOA	02/26/2026	03/17/2026	79.42	79.42	Open	N
00057055	PF ULTRA CLEANING SERVICE, INC	02/23/2026	02/23/2026	1,207.50	1,207.50	Open	N
00057110	PIRTANO CONSTRUCTION	02/26/2026	03/17/2026	27.50	27.50	Open	N
00057187	STATE TREASURER	02/05/2026	03/09/2026	2,127.30	2,127.30	Open	N
00057175	SUPERIOR ASPHALT MATERIALS LLC	03/05/2026	03/09/2026	352.07	352.07	Open	N
00057105	TIMOTHY HAPP	02/26/2026	03/17/2026	147.97	147.97	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 03/17/2026 - 03/17/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00057199	TODD POWERS	03/06/2026	03/17/2026	78.78	78.78	Open	N
00057217	WIRE WIZARD OF ILLINOIS, INC	03/01/2026	03/31/2026	87.00	87.00	Open	N
00057220	WIRE WIZARD OF ILLINOIS, INC	03/01/2026	03/31/2026	87.00	87.00	Open	N
# of Invoices: 55 # Due: 55		Totals:		70,722.05	70,722.05		
# of Credit Memos: 0 # Due: 0		Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				70,722.05	70,722.05		
--- TOTALS BY FUND ---							
	01 General Fund			63,275.43	63,275.43		
	30 General Capital Projects Fund			1,227.42	1,227.42		
	50 Waterworks & Sewer Fund			5,657.70	5,657.70		
	51 Water Capital Fund			561.50	561.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 General			10,573.15	10,573.15		
	49 Information Technology			3,899.70	3,899.70		
	50 Administration			138.77	138.77		
	51 Police			5,364.42	5,364.42		
	52 Economic Development			52.04	52.04		
	53 Public Works - Street Division			8,592.99	8,592.99		
	55 Community Development			38,822.54	38,822.54		
	56 Finance			69.39	69.39		
	59 Public Works - Administration			806.68	806.68		
	65 Sewer Operations			1,840.87	1,840.87		
	71 Water Capital			561.50	561.50		