
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: RATIFICATION OF VOUCHERS
AGENDA: MAY 19, 2026 BOARD MEETING
DATE: MAY 15, 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:** \$145,822.70
- **ACH Total:** \$748,678.33

PAID INVOICES FOR RATIFICATION:

- 04/25/2026 - \$13,963.69 – FNBO (village credit cards)
- 05/05/2026 – Check total - \$101,617.75
- 05/05/2026 – ACH total - \$86,188.25
- 05/07/2026 - \$53,614.58 - Employee health insurance paid through payroll system

RECOMMENDATION

Ratification of paid invoices totaling \$255,384.27. Approval of Invoices totaling \$894,501.03.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/05/2026 - 05/05/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

| Inv Ref # | Vendor | Invoice Date | Due Date | Invoice Amount | Amount Due | Status | Posted |
|-----------|----------------------------------|--------------|------------|----------------|------------|--------|--------|
| 00057513 | ALTORFER INDUSTRIES | 04/10/2026 | 04/27/2026 | 9,668.89 | 0.00 | Paid | Y |
| 00057613 | APPLIED CONCEPTS INC | 04/15/2026 | 05/15/2026 | 5,186.97 | 0.00 | Paid | Y |
| 00057623 | ARENDS HOGAN WALKER LLC | 04/14/2026 | 04/27/2026 | 407.79 | 0.00 | Paid | Y |
| 00057624 | ARENDS HOGAN WALKER LLC | 04/24/2026 | 04/27/2026 | 3.63 | 0.00 | Paid | Y |
| 00057631 | BEACH, BRYAN | 04/20/2026 | 04/27/2026 | 151.19 | 0.00 | Paid | Y |
| 00057524 | BOB JASS CHEVROLET, INC | 04/07/2026 | 05/15/2026 | 358.64 | 0.00 | Paid | Y |
| 00057553 | BOB JASS CHEVROLET, INC | 04/17/2026 | 05/15/2026 | 1,078.16 | 0.00 | Paid | Y |
| 00057588 | BOB JASS CHEVROLET, INC | 04/21/2026 | 05/15/2026 | 362.87 | 0.00 | Paid | Y |
| 00057634 | BOB JASS CHEVROLET, INC | 04/27/2026 | 05/15/2026 | 77.01 | 0.00 | Paid | Y |
| 00057578 | BUCKEYE POWER SALES CO INC | 04/21/2026 | 04/27/2026 | 450.00 | 0.00 | Paid | Y |
| 00057579 | BUCKEYE POWER SALES CO INC | 04/21/2026 | 04/27/2026 | 1,795.00 | 0.00 | Paid | Y |
| 00057598 | BUCKEYE POWER SALES CO INC | 04/22/2026 | 04/27/2026 | 595.00 | 0.00 | Paid | Y |
| 00057599 | BUCKEYE POWER SALES CO INC | 04/22/2026 | 04/27/2026 | 485.00 | 0.00 | Paid | Y |
| 00057600 | BUCKEYE POWER SALES CO INC | 04/22/2026 | 04/27/2026 | 450.00 | 0.00 | Paid | Y |
| 00057605 | BUCKEYE POWER SALES CO INC | 04/23/2026 | 04/27/2026 | 450.00 | 0.00 | Paid | Y |
| 00057606 | BUCKEYE POWER SALES CO INC | 04/23/2026 | 04/27/2026 | 535.00 | 0.00 | Paid | Y |
| 00057607 | BUCKEYE POWER SALES CO INC | 04/23/2026 | 04/27/2026 | 480.00 | 0.00 | Paid | Y |
| 00057625 | BUCKEYE POWER SALES CO INC | 04/24/2026 | 04/27/2026 | 1,760.00 | 0.00 | Paid | Y |
| 00057626 | BUCKEYE POWER SALES CO INC | 04/24/2026 | 04/27/2026 | 480.00 | 0.00 | Paid | Y |
| 00057627 | BUCKEYE POWER SALES CO INC | 04/24/2026 | 04/27/2026 | 735.00 | 0.00 | Paid | Y |
| 00057636 | BUCKEYE POWER SALES CO INC | 04/27/2026 | 05/11/2026 | 485.00 | 0.00 | Paid | Y |
| 00057698 | CHRISTOPHER SPRINGBORN | 05/01/2026 | 04/30/2026 | 773.93 | 0.00 | Paid | Y |
| 00057632 | CORRECT ELECTRIC INC | 04/24/2026 | 04/27/2026 | 4,320.00 | 0.00 | Paid | Y |
| 00057633 | CORRECT ELECTRIC INC | 04/24/2026 | 04/27/2026 | 1,528.00 | 0.00 | Paid | Y |
| 00057544 | DEKIND COMPUTER CONSULTANTS | 03/25/2026 | 04/16/2026 | 3,069.86 | 0.00 | Paid | Y |
| 00057546 | DIVERSIFIED BENEFIT SERVICES INC | 04/30/2026 | 04/17/2026 | 105.00 | 0.00 | Paid | Y |
| 00057557 | DORNER CO | 04/09/2026 | 04/27/2026 | 513.80 | 0.00 | Paid | Y |
| 00057515 | EWING SAFETY AND INDUSTRIAL, INC | 04/11/2026 | 04/27/2026 | (503.95) | 0.00 | Paid | Y |
| 00057534 | EWING SAFETY AND INDUSTRIAL, INC | 04/10/2026 | 04/27/2026 | 1,065.28 | 0.00 | Paid | Y |
| 00057520 | HR GREEN, INC | 04/13/2026 | 04/27/2026 | 1,978.81 | 0.00 | Paid | Y |
| 00057521 | HR GREEN, INC | 04/13/2026 | 04/27/2026 | 1,995.45 | 0.00 | Paid | Y |
| 00057532 | HR GREEN, INC | 04/15/2026 | 04/27/2026 | 2,444.39 | 0.00 | Paid | Y |
| 00057601 | HR GREEN, INC | 03/29/2026 | 04/27/2026 | 9,019.90 | 0.00 | Paid | Y |
| 00057522 | LEMKE, CHRIS | 04/11/2026 | 04/27/2026 | 200.00 | 0.00 | Paid | Y |
| 00057596 | LEMKE, CHRIS | 04/23/2026 | 04/27/2026 | 15.00 | 0.00 | Paid | Y |
| 00057597 | MERKEL, BRAD | 04/23/2026 | 04/27/2026 | 15.00 | 0.00 | Paid | Y |
| 00057450 | METRO WEST COG | 05/01/2026 | 04/02/2026 | 4,639.00 | 0.00 | Paid | Y |
| 00057678 | METRONET | 03/24/2026 | 04/30/2026 | 119.95 | 0.00 | Paid | Y |
| 00057679 | METRONET | 04/24/2026 | 04/30/2026 | 59.95 | 0.00 | Paid | Y |
| 00057680 | METRONET | 04/24/2026 | 04/30/2026 | 79.95 | 0.00 | Paid | Y |
| 00057681 | METRONET | 04/24/2026 | 04/30/2026 | 99.95 | 0.00 | Paid | Y |
| 00057682 | METRONET | 04/24/2026 | 04/30/2026 | 219.95 | 0.00 | Paid | Y |
| 00057612 | MIDWEST SALT, LLC | 04/23/2026 | 04/27/2026 | 3,596.07 | 0.00 | Paid | Y |
| 00057493 | PAX DEORUM, LLC | 05/01/2026 | 04/09/2026 | 3,715.27 | 0.00 | Paid | Y |
| 00057595 | PEASE, ALAN | 04/23/2026 | 04/27/2026 | 15.00 | 0.00 | Paid | Y |
| 00057590 | PF ULTRA CLEANING SERVICE, INC | 04/22/2026 | 04/27/2026 | 1,207.50 | 0.00 | Paid | Y |
| 00057510 | PORTER LEE CORPORATION | 04/01/2026 | 04/30/2026 | 965.00 | 0.00 | Paid | Y |
| 00057699 | ROBERT BOGLE | 05/01/2026 | 04/30/2026 | 887.58 | 0.00 | Paid | Y |
| 00057575 | Shark Shredding Inc | 04/20/2026 | 04/21/2026 | 224.25 | 0.00 | Paid | Y |
| 00057609 | SUGAR GROVE ACE | 04/23/2026 | 04/27/2026 | 4.00 | 0.00 | Paid | Y |
| 00057630 | SUGAR GROVE ACE | 04/24/2026 | 04/27/2026 | 7.58 | 0.00 | Paid | Y |
| 00057589 | TargetSolutions Learning LLC | 04/05/2026 | 05/15/2026 | 638.14 | 0.00 | Paid | Y |

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/05/2026 - 05/05/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

| Inv Ref # | Vendor | Invoice Date | Due Date | Invoice Amount | Amount Due | Status | Posted |
|-----------|--------------------------------|--------------|------------|----------------|------------|--------|--------|
| 00057602 | USA BLUEBOOK | 04/22/2026 | 04/27/2026 | 194.13 | 0.00 | Paid | Y |
| 00057559 | Vasselli Law, LLC | 03/31/2026 | 04/28/2026 | 2,237.00 | 0.00 | Paid | Y |
| 00057560 | Vasselli Law, LLC | 03/31/2026 | 04/28/2026 | 36.00 | 0.00 | Paid | Y |
| 00057561 | Vasselli Law, LLC | 03/31/2026 | 04/28/2026 | 3,240.00 | 0.00 | Paid | Y |
| 00057562 | Vasselli Law, LLC | 03/31/2026 | 04/28/2026 | 72.00 | 0.00 | Paid | Y |
| 00057563 | Vasselli Law, LLC | 03/31/2026 | 04/28/2026 | 252.00 | 0.00 | Paid | Y |
| 00057564 | Vasselli Law, LLC | 03/31/2026 | 04/28/2026 | 1,098.00 | 0.00 | Paid | Y |
| 00057565 | Vasselli Law, LLC | 03/31/2026 | 04/28/2026 | 162.00 | 0.00 | Paid | Y |
| 00057566 | Vasselli Law, LLC | 03/31/2026 | 04/28/2026 | 1,026.00 | 0.00 | Paid | Y |
| 00057523 | Vestis First Aid & Safety | 04/14/2026 | 04/27/2026 | 226.01 | 0.00 | Paid | Y |
| 00057545 | WATER PRODUCTS COMPANY | 04/16/2026 | 04/27/2026 | 4,807.11 | 0.00 | Paid | Y |
| 00057556 | WATER PRODUCTS COMPANY | 04/17/2026 | 04/27/2026 | 1,167.99 | 0.00 | Paid | Y |
| 00057592 | WATER PRODUCTS COMPANY | 04/20/2026 | 04/27/2026 | 100.39 | 0.00 | Paid | Y |
| 00057519 | WATER SOLUTIONS UNLIMITED, INC | 04/13/2026 | 04/27/2026 | 2,554.86 | 0.00 | Paid | Y |

| | | | | | |
|-----------------------------------|----|----------|---------|-----------|------|
| # of Invoices: | 65 | # Due: 0 | Totals: | 86,692.20 | 0.00 |
| # of Credit Memos: | 1 | # Due: 0 | Totals: | (503.95) | 0.00 |
| Net of Invoices and Credit Memos: | | | | 86,188.25 | 0.00 |

--- TOTALS BY FUND ---

| | | |
|------------------------------------|-----------|------|
| 01 General Fund | 38,915.71 | 0.00 |
| 30 General Capital Projects Fund | 14,977.73 | 0.00 |
| 35 Infrastructure Capital Projects | 12,994.16 | 0.00 |
| 50 Waterworks & Sewer Fund | 16,856.26 | 0.00 |
| 51 Water Capital Fund | 2,444.39 | 0.00 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|-----------------------------------|-----------|------|
| 00 General | 180.00 | 0.00 |
| 49 Information Technology | 3,649.61 | 0.00 |
| 50 Administration | 6,107.86 | 0.00 |
| 51 Police | 19,813.54 | 0.00 |
| 52 Economic Development | 5.75 | 0.00 |
| 53 Public Works - Street Division | 30,495.16 | 0.00 |
| 55 Community Development | 2,363.75 | 0.00 |
| 56 Finance | 77.42 | 0.00 |
| 57 Boards & Commissions | 4,639.00 | 0.00 |
| 59 Public Works - Administration | 2,321.86 | 0.00 |
| 60 Water Operations | 11,129.91 | 0.00 |
| 65 Sewer Operations | 2,960.00 | 0.00 |
| 71 Water Capital | 2,444.39 | 0.00 |

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/05/2026 - 05/05/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

| Inv Ref # | Vendor | Invoice Date | Due Date | Invoice Amount | Amount Due | Status | Posted |
|------------|----------------------------------|--------------|------------|----------------|------------|--------|--------|
| 00057529 | 214 SOUTH MAIN STREET, LLC | 04/15/2026 | 05/05/2026 | 3,125.00 | 0.00 | Paid | Y |
| 00057572 | AT&T | 04/07/2026 | 04/21/2026 | 2,027.30 | 0.00 | Paid | Y |
| 00057573 | AT&T | 04/07/2026 | 04/21/2026 | 812.09 | 0.00 | Paid | Y |
| 00057577 | ATLAS BOBCAT INC. | 04/15/2026 | 04/27/2026 | 8,512.40 | 0.00 | Paid | Y |
| 00057531 | AUTOZONE STORES LLC | 04/15/2026 | 04/27/2026 | 27.14 | 0.00 | Paid | Y |
| 00057527 | COMED | 04/08/2026 | 04/15/2026 | 10,243.53 | 0.00 | Paid | Y |
| 00057535 | CONCRETE HERO | 04/16/2026 | 04/27/2026 | 1,250.00 | 0.00 | Paid | Y |
| 00057628 | CONCRETE HERO | 04/23/2026 | 04/27/2026 | 4,600.00 | 0.00 | Paid | Y |
| 00057629 | CONCRETE HERO | 04/23/2026 | 04/27/2026 | 3,300.00 | 0.00 | Paid | Y |
| 00057548 | CONLEY EXCAVATING INC | 04/15/2026 | 04/27/2026 | 9,100.00 | 0.00 | Paid | Y |
| 00057525 | CONSTELLATION NEW ENERGY, INC | 04/07/2026 | 04/15/2026 | 17.59 | 0.00 | Paid | Y |
| 00057526 | CONSTELLATION NEW ENERGY, INC | 04/03/2026 | 04/15/2026 | 130.89 | 0.00 | Paid | Y |
| 00057547 | CONSTELLATION NEW ENERGY, INC | 04/08/2026 | 04/17/2026 | 43.21 | 0.00 | Paid | Y |
| 00057696 | CONSTELLATION NEW ENERGY, INC | 03/23/2026 | 04/30/2026 | 71.74 | 0.00 | Paid | Y |
| 00057528 | Direct Energy Business | 04/10/2026 | 04/15/2026 | 10,529.76 | 0.00 | Paid | Y |
| 00057514 | GENUINE PARTS COMPANY | 04/10/2026 | 04/27/2026 | 13.84 | 0.00 | Paid | Y |
| 00057558 | HighStar Traffic | 04/16/2026 | 04/27/2026 | 71.85 | 0.00 | Paid | Y |
| 00057591 | HighStar Traffic | 04/21/2026 | 04/27/2026 | 407.10 | 0.00 | Paid | Y |
| 00057584 | ILLCO, INC. | 04/13/2026 | 04/27/2026 | 4,240.67 | 0.00 | Paid | Y |
| 00057554 | ILLINOIS TOLLWAY | 04/06/2026 | 04/27/2026 | 62.65 | 0.00 | Paid | Y |
| 0000039603 | JMC PRECISION | 07/14/2020 | 07/15/2020 | 4.64 | 0.00 | Paid | Y |
| 00057603 | MCCUE BUILDERS | 04/23/2026 | 04/28/2026 | 6,500.00 | 0.00 | Paid | Y |
| 00057604 | MCCUE BUILDERS | 04/23/2026 | 04/28/2026 | 5,000.00 | 0.00 | Paid | Y |
| 00057533 | MENARDS - YORKVILLE | 04/13/2026 | 04/27/2026 | 479.40 | 0.00 | Paid | Y |
| 00057571 | MIDWEST OCCUPATIONAL HEATH MS | 04/15/2025 | 04/21/2026 | 250.00 | 0.00 | Paid | Y |
| 00057516 | MONTGOMERY LANDSCAPING INC | 04/13/2026 | 04/27/2026 | 198.00 | 0.00 | Paid | Y |
| 00057621 | RABINE DOORS & DOCKS LLC | 04/24/2026 | 04/27/2026 | 4,797.00 | 0.00 | Paid | Y |
| 00057622 | RABINE DOORS & DOCKS LLC | 04/24/2026 | 04/27/2026 | 3,084.00 | 0.00 | Paid | Y |
| 00057567 | SCHROEDER ASPHALT SERVICES INC | 04/09/2026 | 04/27/2026 | 20,452.95 | 0.00 | Paid | Y |
| 00057568 | SWARTZ, TODD | 04/20/2026 | 04/27/2026 | 1,000.00 | 0.00 | Paid | Y |
| 00057555 | UTILITY DYNAMICS CORP | 04/17/2026 | 04/27/2026 | 1,180.00 | 0.00 | Paid | Y |
| 00057500 | VAN'S LOCK AND KEY SERVICE, INC. | 04/08/2026 | 04/13/2026 | 85.00 | 0.00 | Paid | Y |

| | | | | | |
|-----------------------------------|----|----------|---------|------------|------|
| # of Invoices: | 32 | # Due: 0 | Totals: | 101,617.75 | 0.00 |
| # of Credit Memos: | 0 | # Due: 0 | Totals: | 0.00 | 0.00 |
| Net of Invoices and Credit Memos: | | | | 101,617.75 | 0.00 |

--- TOTALS BY FUND ---

| | | |
|------------------------------------|-----------|------|
| 01 General Fund | 36,917.50 | 0.00 |
| 30 General Capital Projects Fund | 479.40 | 0.00 |
| 35 Infrastructure Capital Projects | 20,452.95 | 0.00 |
| 50 Waterworks & Sewer Fund | 34,667.90 | 0.00 |
| 51 Water Capital Fund | 9,100.00 | 0.00 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|-----------------------------------|-----------|------|
| 00 General | 11,504.64 | 0.00 |
| 49 Information Technology | 2,839.39 | 0.00 |
| 50 Administration | 250.00 | 0.00 |
| 51 Police | 479.40 | 0.00 |
| 52 Economic Development | 3,125.00 | 0.00 |
| 53 Public works - Street Division | 39,901.42 | 0.00 |

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/05/2026 - 05/05/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

| Inv Ref # | Vendor | Invoice Date | Due Date | Invoice Amount | Amount Due | Status | Posted |
|-----------|-------------------------------|--------------|----------|----------------|------------|--------|--------|
| 59 | Public Works - Administration | | | 9,273.05 | 0.00 | | |
| 60 | Water Operations | | | 23,909.37 | 0.00 | | |
| 65 | Sewer Operations | | | 1,235.48 | 0.00 | | |
| 71 | Water Capital | | | 9,100.00 | 0.00 | | |

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/19/2026 - 05/19/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

| Inv Ref # | Vendor | Invoice Date | Due Date | Invoice Amount | Amount Due | Status | Posted |
|-----------|----------------------------------|--------------|------------|----------------|------------|--------|--------|
| 00057718 | 4 SEASONS LANDSCAPING PLUS, INC | 05/01/2026 | 05/11/2026 | 1,715.00 | 1,715.00 | Open | N |
| 00057761 | ANTHONY GROSS & G. STEVENS | 05/08/2026 | 05/19/2026 | 130.73 | 130.73 | Open | N |
| 00057712 | AT&T | 04/25/2026 | 05/01/2026 | 415.06 | 415.06 | Open | N |
| 00057748 | AT&T | 04/25/2026 | 05/07/2026 | 3,578.36 | 3,578.36 | Open | N |
| 00057713 | AT&T MOBILITY | 04/19/2026 | 05/01/2026 | 132.50 | 132.50 | Open | N |
| 00057675 | ATLAS BOBCAT INC. | 04/20/2026 | 04/27/2026 | 425.00 | 425.00 | Open | N |
| 00057744 | AUTOZONE STORES LLC | 05/06/2026 | 05/11/2026 | 42.66 | 42.66 | Open | N |
| 00057753 | CAGAN MANAGEMENT | 05/07/2026 | 05/19/2026 | 59.20 | 59.20 | Open | N |
| 00057767 | CAMIC JOHNSON LTD | 04/29/2026 | 05/31/2026 | 116.67 | 116.67 | Open | N |
| 00057697 | CONSTELLATION NEW ENERGY, INC | 04/13/2026 | 04/30/2026 | 83.54 | 83.54 | Open | N |
| 00057727 | CONSTELLATION NEW ENERGY, INC | 04/24/2026 | 05/05/2026 | 20.68 | 20.68 | Open | N |
| 00057805 | CONSTELLATION NEW ENERGY, INC | 05/04/2026 | 05/12/2026 | 86.11 | 86.11 | Open | N |
| 00057755 | DUKE AVIATION | 05/07/2026 | 05/19/2026 | 32.00 | 32.00 | Open | N |
| 00057637 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | | 150.00 | 150.00 | Open | N |
| 00057638 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | | 300.00 | 300.00 | Open | N |
| 00057639 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | | 251.00 | 251.00 | Open | N |
| 00057640 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | | 599.50 | 599.50 | Open | N |
| 00057642 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | 04/27/2026 | 3,448.17 | 3,448.17 | Open | N |
| 00057654 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | 04/28/2026 | 318.75 | 318.75 | Open | N |
| 00057655 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | 04/28/2026 | 50,074.00 | 50,074.00 | Open | N |
| 00057656 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | 04/28/2026 | 2,153.50 | 2,153.50 | Open | N |
| 00057657 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | 04/28/2026 | 19,336.50 | 19,336.50 | Open | N |
| 00057658 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | 04/28/2026 | 1,744.00 | 1,744.00 | Open | N |
| 00057659 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | 04/28/2026 | 688.50 | 688.50 | Open | N |
| 00057660 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | 04/28/2026 | 6,519.75 | 6,519.75 | Open | N |
| 00057661 | ENGINEERING ENTERPRISES, INC. | 04/27/2026 | 04/28/2026 | 109.00 | 109.00 | Open | N |
| 00057663 | FIFTH THIRD BANK | 04/23/2026 | 05/31/2026 | 20.00 | 20.00 | Open | N |
| 00057768 | HAWK FORD ST CHARLES | 04/07/2026 | 05/31/2026 | 2,698.09 | 2,698.09 | Open | N |
| 00057794 | ILLINOIS POLICE ACCRED COALITION | 05/08/2026 | 05/31/2026 | 100.00 | 100.00 | Open | N |
| 00057786 | ILSROA | 04/29/2026 | 05/31/2026 | 275.00 | 275.00 | Open | N |
| 00057724 | JIM'S TRUCK INSPECTION LLC | 05/04/2026 | 05/11/2026 | 82.00 | 82.00 | Open | N |
| 00057665 | JOHN GUDDENDORF | 04/29/2026 | | 140.00 | 140.00 | Open | N |
| 00057822 | KANE COUNTY COLLECTOR | 05/01/2026 | 05/12/2026 | 422.36 | 422.36 | Open | N |
| 00057738 | KANE COUNTY RECORDER | 04/08/2026 | 05/12/2026 | 382.00 | 382.00 | Open | N |
| 00057673 | KERIANN DUBINA | 04/29/2026 | | 105.00 | 105.00 | Open | N |
| 00057726 | KONICA MINOLTA PREMIER FINANCE | 04/26/2026 | 05/05/2026 | 808.80 | 808.80 | Open | N |
| 00057721 | Lee Jensen Sales Co, Inc | 04/29/2026 | 05/11/2026 | 1,300.00 | 1,300.00 | Open | N |
| 00057720 | MENARDS - YORKVILLE | 05/01/2026 | 05/11/2026 | 133.30 | 133.30 | Open | N |
| 00057787 | Midwest Awards | 04/28/2026 | 05/31/2026 | 1,581.85 | 1,581.85 | Open | N |
| 00057737 | PADDOCK PUBLICATIONS INC | 05/04/2026 | | 82.80 | 82.80 | Open | N |
| 00057752 | Pamela Kombrink | 05/07/2026 | 05/19/2026 | 72.88 | 72.88 | Open | N |
| 00057671 | ROBERT AIRHART | 04/29/2026 | | 140.00 | 140.00 | Open | N |
| 00057669 | Rockwell, Rachel | 04/29/2026 | | 105.00 | 105.00 | Open | N |
| 00057644 | RT REPAIRS | 04/27/2026 | 04/27/2026 | 4,539.02 | 4,539.02 | Open | N |
| 00057645 | RT REPAIRS | 04/27/2026 | 04/27/2026 | 3,345.50 | 3,345.50 | Open | N |
| 00057754 | SCOTT & JAYNE FRIEDMAN | 05/07/2026 | 05/19/2026 | 111.56 | 111.56 | Open | N |
| 00057648 | SECURITY BUILDERS SUPPLY CO | 04/23/2026 | 04/27/2026 | 1,040.00 | 1,040.00 | Open | N |
| 00057650 | SECURITY BUILDERS SUPPLY CO | 04/23/2026 | 04/27/2026 | 1,670.42 | 1,670.42 | Open | N |
| 00057800 | STREICHER'S INC | 05/04/2026 | 05/31/2026 | 474.00 | 474.00 | Open | N |
| 00057777 | TURNBOW, ZACHARY | 05/08/2026 | 05/31/2026 | 638.94 | 638.94 | Open | N |
| 00057790 | TYLER TECHNOLOGIES | 04/30/2026 | 05/31/2026 | 2,049.00 | 2,049.00 | Open | N |
| 00057791 | TYLER TECHNOLOGIES | 04/30/2026 | 05/31/2026 | 3,000.00 | 3,000.00 | Open | N |

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/19/2026 - 05/19/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

| Inv Ref # | Vendor | Invoice Date | Due Date | Invoice Amount | Amount Due | Status | Posted |
|-----------------------------------|------------------------------------|--------------|------------|----------------|------------|------------|--------|
| 00057780 | WHITE, JAMES | 03/23/2026 | 05/11/2026 | 100.00 | 100.00 | Open | N |
| 00057701 | WILSON & SONS CONSTRUCTION, INC | 04/30/2026 | 05/11/2026 | 4,675.00 | 4,675.00 | Open | N |
| 00057702 | WILSON & SONS CONSTRUCTION, INC | 04/30/2026 | 05/11/2026 | 4,675.00 | 4,675.00 | Open | N |
| 00057703 | WILSON & SONS CONSTRUCTION, INC | 04/30/2026 | 05/11/2026 | 4,675.00 | 4,675.00 | Open | N |
| 00057704 | WILSON & SONS CONSTRUCTION, INC | 04/30/2026 | 05/11/2026 | 4,675.00 | 4,675.00 | Open | N |
| 00057705 | WILSON & SONS CONSTRUCTION, INC | 04/30/2026 | 05/11/2026 | 4,992.00 | 4,992.00 | Open | N |
| 00057707 | WILSON & SONS CONSTRUCTION, INC | 04/30/2026 | 05/11/2026 | 4,183.00 | 4,183.00 | Open | N |
| # of Invoices: 59 # Due: 59 | | | | Totals: | 145,822.70 | 145,822.70 | |
| # of Credit Memos: 0 # Due: 0 | | | | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | | 145,822.70 | 145,822.70 | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 General Fund | | | 107,539.90 | 107,539.90 | | |
| | 35 Infrastructure Capital Projects | | | 31,323.17 | 31,323.17 | | |
| | 50 Waterworks & Sewer Fund | | | 6,959.63 | 6,959.63 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 00 General | | | 10,468.87 | 10,468.87 | | |
| | 49 Information Technology | | | 3,993.42 | 3,993.42 | | |
| | 50 Administration | | | 311.35 | 311.35 | | |
| | 51 Police | | | 11,478.53 | 11,478.53 | | |
| | 53 Public works - Street Division | | | 41,730.60 | 41,730.60 | | |
| | 55 Community Development | | | 72,716.18 | 72,716.18 | | |
| | 56 Finance | | | 319.17 | 319.17 | | |
| | 57 Boards & Commissions | | | 490.00 | 490.00 | | |
| | 59 Public works - Administration | | | 1,518.05 | 1,518.05 | | |
| | 60 Water Operations | | | 2,796.53 | 2,796.53 | | |

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/19/2026 - 05/19/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

| Inv Ref # | Vendor | Invoice Date | Due Date | Invoice Amount | Amount Due | Status | Posted |
|-----------|-------------------------------------|--------------|------------|----------------|------------|--------|--------|
| 00057685 | ADVANCED AUTOMATION & CONTROLS | 04/30/2026 | 05/11/2026 | 1,080.00 | 1,080.00 | Open | N |
| 00057717 | ALEXANDER CHEMICAL CORP | 04/28/2026 | 05/11/2026 | 1,186.41 | 1,186.41 | Open | N |
| 00055743 | AMALGAMATED BANK OF CHICAGO | 10/01/2025 | 10/09/2025 | 475.00 | 475.00 | Open | Y |
| 00057732 | AMERICAN LEGAL PUBLISHING CORPORATI | 04/30/2026 | | 2,703.77 | 2,703.77 | Open | N |
| 00057651 | AMERICAN WATER WORKS ASSOCIATION | 05/01/2026 | 04/27/2026 | 89.00 | 89.00 | Open | N |
| 00057652 | AMERICAN WATER WORKS ASSOCIATION | 05/01/2026 | 04/27/2026 | 89.00 | 89.00 | Open | N |
| 00057653 | AMERICAN WATER WORKS ASSOCIATION | 05/01/2026 | 04/27/2026 | 89.00 | 89.00 | Open | N |
| 00057741 | ASSOCIATED TECHNICAL SERVICES LTD | 04/30/2026 | 05/11/2026 | 824.00 | 824.00 | Open | N |
| 00057793 | AXON ENTERPRISE, INC | 04/07/2026 | 05/31/2026 | 3,887.46 | 3,887.46 | Open | N |
| 00057763 | BATITSAS, PETER | 05/07/2026 | 05/31/2026 | 94.77 | 94.77 | Open | N |
| 00057764 | BATITSAS, PETER | 05/01/2026 | 05/31/2026 | 173.70 | 173.70 | Open | N |
| 00057765 | BATITSAS, PETER | 05/03/2026 | 05/31/2026 | 86.50 | 86.50 | Open | N |
| 00057664 | BLUE HILLS, INC. | 04/29/2026 | 04/27/2026 | 220.00 | 220.00 | Open | N |
| 00057778 | BOB JASS CHEVROLET, INC | 04/16/2026 | 05/31/2026 | 333.28 | 333.28 | Open | N |
| 00057779 | BOB JASS CHEVROLET, INC | 04/15/2026 | 05/31/2026 | 29.00 | 29.00 | Open | N |
| 00057635 | CHEM-WISE PEST CONTROL | 04/27/2026 | 05/11/2026 | 70.00 | 70.00 | Open | N |
| 00057796 | CORDOGAN CLARK & ASSOCIATES INC | 05/07/2026 | 05/19/2026 | 610,116.91 | 610,116.91 | Open | N |
| 00057643 | CORRECT ELECTRIC INC | 04/24/2026 | 04/27/2026 | 4,320.00 | 4,320.00 | Open | N |
| 00057714 | DEKIND COMPUTER CONSULTANTS | 05/01/2025 | 05/01/2026 | 5,792.41 | 5,792.41 | Open | N |
| 00057715 | DEKIND COMPUTER CONSULTANTS | 05/01/2026 | 05/01/2026 | 360.00 | 360.00 | Open | N |
| 00057716 | DEKIND COMPUTER CONSULTANTS | 05/01/2026 | 05/01/2026 | 128.00 | 128.00 | Open | N |
| 00057674 | DUTEK HOSE CENTER, LLC | 04/28/2026 | 04/27/2026 | 141.00 | 141.00 | Open | N |
| 00057784 | ENTENMANN-ROVIN COMPANY | 03/25/2026 | 05/31/2026 | 962.00 | 962.00 | Open | N |
| 00057740 | FIRST INSPECTION SERVICES | 05/01/2026 | | 3,283.00 | 3,283.00 | Open | N |
| 00057789 | Flock Safety | 04/19/2026 | 05/31/2026 | 10,000.00 | 10,000.00 | Open | N |
| 00057723 | FLOW-TECHNICS, INC | 05/04/2026 | 05/11/2026 | 272.50 | 272.50 | Open | N |
| 00057700 | Hometown Properties of Sugar Grove, | 06/01/2026 | 04/30/2026 | 5,000.00 | 5,000.00 | Open | N |
| 00057750 | HR GREEN, INC | 05/07/2026 | 05/11/2026 | 1,952.22 | 1,952.22 | Open | N |
| 00057802 | HR GREEN, INC | 05/11/2026 | 05/11/2026 | 2,184.70 | 2,184.70 | Open | N |
| 00057694 | INNOVATIVE CREDIT SOLUTIONS INC | 05/03/2023 | 04/30/2026 | 75.00 | 75.00 | Open | N |
| 00057686 | INTERSTATE BATTERY SYSTEM | 02/17/2026 | 05/11/2026 | 1.47 | 1.47 | Open | N |
| 00057710 | INTERSTATE BATTERY SYSTEM | 04/13/2026 | 05/11/2026 | 130.61 | 130.61 | Open | N |
| 00057801 | ITouch Biometrics | 05/04/2026 | 05/31/2026 | 1,980.00 | 1,980.00 | Open | N |
| 00057667 | JOHN COIA | 04/29/2026 | | 105.00 | 105.00 | Open | N |
| 00057668 | JONATHAN A BIERITZ | 04/29/2026 | | 140.00 | 140.00 | Open | N |
| 00057766 | JUDGES 2008 LLC | 05/01/2026 | 05/31/2026 | 39.00 | 39.00 | Open | N |
| 00057756 | KONICA MINOLTA BUSINESS | 04/26/2026 | 05/07/2026 | 80.85 | 80.85 | Open | N |
| 00057757 | KONICA MINOLTA BUSINESS | 04/26/2026 | 05/07/2026 | 83.48 | 83.48 | Open | N |
| 00057758 | KONICA MINOLTA BUSINESS | 04/26/2026 | 05/07/2026 | 18.36 | 18.36 | Open | N |
| 00057759 | KONICA MINOLTA BUSINESS | 04/26/2026 | 05/07/2026 | 210.94 | 210.94 | Open | N |
| 00057736 | Lakeside Consultants | 05/01/2026 | | 845.00 | 845.00 | Open | N |
| 00057730 | LEMKE, CHRIS | 05/05/2026 | 05/11/2026 | 414.00 | 414.00 | Open | N |
| 00057749 | LRS, LLC | 04/25/2026 | 05/07/2026 | 70,925.21 | 70,925.21 | Open | N |
| 00057729 | MERKEL, BRAD | 05/05/2026 | 05/11/2026 | 414.00 | 414.00 | Open | N |
| 00057742 | MIDWEST SALT, LLC | 05/06/2026 | 05/11/2026 | 3,517.51 | 3,517.51 | Open | N |
| 00057719 | PACE ANALYTICAL SERVICES LLC | 04/30/2026 | 05/11/2026 | 2,393.50 | 2,393.50 | Open | N |
| 00057731 | PEASE, ALAN | 05/05/2026 | 05/11/2026 | 414.00 | 414.00 | Open | N |
| 00057647 | RAY O'HERRON CO, INC | 04/16/2026 | 05/31/2026 | 418.18 | 418.18 | Open | N |
| 00057649 | RAY O'HERRON CO, INC | 04/16/2026 | 05/31/2026 | 139.95 | 139.95 | Open | N |
| 00057760 | RAY O'HERRON CO, INC | 05/01/2026 | 05/31/2026 | 243.30 | 243.30 | Open | N |
| 00057792 | RAY O'HERRON CO, INC | 04/30/2026 | 05/31/2026 | 636.85 | 636.85 | Open | N |
| 00057666 | REBECCA SABO | 04/29/2026 | | 70.00 | 70.00 | Open | N |

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 05/19/2026 - 05/19/2026

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

| Inv Ref # | Vendor | Invoice Date | Due Date | Invoice Amount | Amount Due | Status | Posted |
|--|------------------------------------|--------------|------------|----------------|-------------|------------|--------|
| 00057662 | STA ENTERPRISES, INC. | 04/28/2026 | 04/27/2026 | 500.00 | 500.00 | Open | N |
| 00057676 | STANDARD EQUIPMENT COMPANY | 04/29/2026 | 04/27/2026 | 79.18 | 79.18 | Open | N |
| 00057677 | STANDARD EQUIPMENT COMPANY | 04/29/2026 | 04/27/2026 | 854.94 | 854.94 | Open | N |
| 00057722 | SUGAR GROVE ACE | 04/27/2026 | 05/11/2026 | 35.96 | 35.96 | Open | N |
| 00057745 | SUGAR GROVE ACE | 05/06/2026 | 05/11/2026 | 50.97 | 50.97 | Open | N |
| 00057785 | SUGAR GROVE ACE | 04/14/2026 | 05/31/2026 | 7.59 | 7.59 | Open | N |
| 00057670 | TargetSolutions Learning LLC | 05/01/2026 | 05/31/2026 | 1,276.29 | 1,276.29 | Open | N |
| 00057672 | TargetSolutions Learning LLC | 05/16/2026 | 05/31/2026 | 578.81 | 578.81 | Open | N |
| 00057695 | THIRD MILLENNIUM ASSOCIATES INC | 04/30/2026 | 04/30/2026 | 614.79 | 614.79 | Open | N |
| 00057788 | VAESSEN BROTHERS CHEVROLET | 04/27/2026 | 05/11/2026 | 1,196.96 | 1,196.96 | Open | N |
| 00057808 | Vasselli Law, LLC | 04/30/2026 | 05/12/2026 | 900.00 | 900.00 | Open | N |
| 00057809 | Vasselli Law, LLC | 04/30/2026 | 05/12/2026 | 1,114.00 | 1,114.00 | Open | N |
| 00057810 | Vasselli Law, LLC | 04/30/2026 | 05/12/2026 | 72.00 | 72.00 | Open | N |
| 00057811 | Vasselli Law, LLC | 04/30/2026 | 05/12/2026 | 825.00 | 825.00 | Open | N |
| 00057812 | Vasselli Law, LLC | 04/30/2026 | 05/12/2026 | 1,188.00 | 1,188.00 | Open | N |
| 00057813 | Vasselli Law, LLC | 04/30/2026 | 05/12/2026 | 72.00 | 72.00 | Open | N |
| 00057814 | Vasselli Law, LLC | 04/30/2026 | 05/12/2026 | 72.00 | 72.00 | Open | N |
| # of Invoices: 69 # Due: 69 | | | | Totals: | 748,678.33 | 748,678.33 | |
| # of Credit Memos: 0 # Due: 0 | | | | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | | 748,678.33 | 748,678.33 | |
| * 1 Net Invoices have Credits Totalling: | | | | | (39,244.86) | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 General Fund | | | 40,653.41 | 40,653.41 | | |
| | 30 General Capital Projects Fund | | | 615,116.91 | 615,116.91 | | |
| | 32 TIF #1 Airpark Industrial | | | 72.00 | 72.00 | | |
| | 35 Infrastructure Capital Projects | | | 4,356.92 | 4,356.92 | | |
| | 50 Waterworks & Sewer Fund | | | 17,553.88 | 17,553.88 | | |
| | 57 Refuse Fund | | | 70,925.21 | 70,925.21 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 00 General | | | 162.00 | 162.00 | | |
| | 49 Information Technology | | | 6,280.41 | 6,280.41 | | |
| | 50 Administration | | | 73,073.20 | 73,073.20 | | |
| | 51 Police | | | 637,291.43 | 637,291.43 | | |
| | 52 Economic Development | | | 8.09 | 8.09 | | |
| | 53 Public Works - Street Division | | | 9,318.51 | 9,318.51 | | |
| | 55 Community Development | | | 6,127.04 | 6,127.04 | | |
| | 56 Finance | | | 127.74 | 127.74 | | |
| | 57 Boards & Commissions | | | 3,018.77 | 3,018.77 | | |
| | 59 Public Works - Administration | | | 4,967.10 | 4,967.10 | | |
| | 60 Water Operations | | | 7,097.42 | 7,097.42 | | |
| | 65 Sewer Operations | | | 1,206.62 | 1,206.62 | | |