
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS AND PAID INVOICES
AGENDA: AUGUST 18, 2026 BOARD MEETING
DATE: AUGUST 13, 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:** \$294,981.93
- **ACH Total:** \$504,624.71
- **EFT Total:** \$58.87

RECOMMENDATION

Ratification of paid invoices totaling \$799,665.51.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 08/18/2026 - 08/18/2026

UNPOSTED
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058432	PINNACLE CONSTRUCTION OF WISCONSIN	07/20/2026	08/04/2026	8,000.00	8,000.00	Open	N
00058444	PINNACLE CONSTRUCTION OF WISCONSIN	07/21/2026	08/04/2026	2,800.00	2,800.00	Open	N
00058491	TERRA CARE ENTERPRISES INC.	07/27/2026		304.00	304.00	Open	N
00058492	MIDAMERICAN TECHNOLOGY, INC.	07/24/2026	08/10/2026	660.00	660.00	Open	N
00058495	PROFESSIONAL GARAGE DOOR, INC.	07/14/2026	08/15/2026	253.00	253.00	Open	N
00058496	RAY O'HERRON CO, INC	07/23/2026	08/15/2026	189.60	189.60	Open	N
00058497	BOB JASS CHEVROLET, INC	07/21/2026	08/15/2026	1,263.28	1,263.28	Open	N
00058498	4 SEASONS LANDSCAPING PLUS, INC	07/27/2026	08/10/2026	1,857.00	1,857.00	Open	N
00058499	BUILDERS ASPHALT LLC	07/27/2026	08/10/2026	187.50	187.50	Open	N
00058503	KONICA MINOLTA BUSINESS	07/26/2026	07/28/2026	89.92	89.92	Open	N
00058504	KONICA MINOLTA BUSINESS	07/26/2026	07/28/2026	132.71	132.71	Open	N
00058507	KONICA MINOLTA BUSINESS	07/26/2026	07/28/2026	34.97	34.97	Open	N
00058508	KONICA MINOLTA BUSINESS	07/26/2026	07/28/2026	135.52	135.52	Open	N
00058516	TREASURER OF STATE OF ILLINOIS	07/28/2026	08/18/2026	58.87	58.87	Open	N
00058517	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	5,000.00	5,000.00	Open	N
00058518	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	6,500.00	6,500.00	Open	N
00058519	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	3,000.00	3,000.00	Open	N
00058520	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	5,000.00	5,000.00	Open	N
00058521	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	6,500.00	6,500.00	Open	N
00058522	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	3,000.00	3,000.00	Open	N
00058523	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	3,000.00	3,000.00	Open	N
00058524	RYAN LEOPOLD	07/28/2026	08/18/2026	1,000.00	1,000.00	Open	N
00058527	HOMETOWN PROPERTIES OF SUGAR GROVE,	09/01/2026	07/28/2026	5,000.00	5,000.00	Open	N
00058538	PORTER LEE CORPORATION	07/23/2026	08/15/2026	1,907.88	1,907.88	Open	N
00058540	BRADFORD SYSTEMS CORPORATION	07/24/2026	08/15/2026	3,665.54	3,665.54	Open	N
00058542	TURNBOW, ZACHARY	07/27/2026	08/15/2026	328.93	328.93	Open	N
00058546	FOX METRO WRD	08/10/2026	08/10/2026	24.78	24.78	Open	N
00058547	FOX METRO WRD	08/10/2026	08/10/2026	24.78	24.78	Open	N
00058548	FOX METRO WRD	07/20/2026	08/10/2026	90.86	90.86	Open	N
00058549	CONSTELLATION NEW ENERGY, INC	07/14/2026	09/13/2026	105.22	105.22	Open	N
00058550	CONSTELLATION NEW ENERGY, INC	07/14/2026	09/13/2026	83.97	83.97	Open	N
00058551	Shark Shredding Inc	07/22/2025	07/29/2026	51.75	51.75	Open	N
00058552	LEMKE, CHRIS	07/22/2026	08/10/2026	71.38	71.38	Open	N
00058553	EWING SAFETY AND INDUSTRIAL, INC	07/28/2026	08/10/2026	58.80	58.80	Open	N
00058554	EWING SAFETY AND INDUSTRIAL, INC	07/23/2026	08/10/2026	605.20	605.20	Open	N
00058555	COUNTRY AUTOMOTIVE INC	07/27/2026	08/10/2026	202.50	202.50	Open	N
00058557	WATER PRODUCTS COMPANY	07/27/2026	08/10/2026	1,340.51	1,340.51	Open	N
00058558	MIDWEST SALT, LLC	07/28/2026	08/10/2026	3,420.68	3,420.68	Open	N
00058568	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/10/2026	9,665.00	9,665.00	Open	N
00058569	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/10/2026	1,764.98	1,764.98	Open	N
00058570	BUCKEYE POWER SALES CO INC	07/30/2026	08/10/2026	523.08	523.08	Open	N
00058572	BLUE HILLS, INC.	07/31/2026	08/10/2026	1,070.00	1,070.00	Open	N
00058573	Griffin Williams McMahon & Walsh LL	07/22/2026	08/11/2026	7,365.00	7,365.00	Open	N
00058574	Griffin Williams McMahon & Walsh LL	07/22/2026	08/11/2026	20,141.80	20,141.80	Open	N
00058576	CRYDER ENTERPRISES, INC.	07/30/2026	08/10/2026	24,415.00	24,415.00	Open	N
00058577	LRS, LLC	07/25/2026	08/11/2026	71,219.07	71,219.07	Open	N
00058582	RAY O'HERRON CO, INC	03/27/2026	08/31/2026	243.30	243.30	Open	N
00058583	RAY O'HERRON CO, INC	07/29/2026	08/31/2026	267.54	267.54	Open	N
00058584	PACE ANALYTICAL SERVICES LLC	07/31/2026	08/10/2026	2,402.50	2,402.50	Open	N
00058585	SUGAR GROVE ACE	08/03/2026	08/10/2026	34.58	34.58	Open	N
00058587	CORDOGAN CLARK & ASSOCIATES INC	07/29/2026	08/18/2026	293,114.86	293,114.86	Open	N
00058588	SUGAR GROVE FIRE PROTECTION DIST	07/31/2026	08/11/2026	98,342.85	98,342.85	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 08/18/2026 - 08/18/2026

UNPOSTED
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00058589	SUGAR GROVE PARK DISTRICT	07/31/2026	08/11/2026	55,125.70	55,125.70	Open	N
00058590	SUGAR GROVE PUBLIC LIBRARY	07/31/2026	08/11/2026	5,033.94	5,033.94	Open	N
00058591	FIRST INSPECTION SERVICES	08/01/2026		3,532.00	3,532.00	Open	N
00058592	ALEXANDER CHEMICAL CORP	07/28/2026	08/10/2026	1,408.68	1,408.68	Open	N
00058593	Lakeside Consultants	08/01/2026		5,590.00	5,590.00	Open	N
00058594	BOB JASS CHEVROLET, INC	08/03/2026	08/31/2026	278.98	278.98	Open	N
00058595	KONICA MINOLTA PREMIER FINANCE	08/20/2026	08/20/2026	808.80	808.80	Open	N
00058596	FOX METRO WATER RECLAMATION	08/04/2026		455.00	455.00	Open	N
00058597	KENDALL COUNTY CONCRETE INC	07/19/2026	08/10/2026	3,780.00	3,780.00	Open	N
00058598	JIM'S TRUCK INSPECTION LLC	08/04/2026	08/10/2026	82.00	82.00	Open	N
00058599	AT&T	07/25/2026	08/17/2026	424.41	424.41	Open	N
00058600	ENGINEERING ENTERPRISES, INC.	07/29/2026		240.00	240.00	Open	N
00058601	ENGINEERING ENTERPRISES, INC.	07/29/2026		3,130.00	3,130.00	Open	N
00058602	ENGINEERING ENTERPRISES, INC.	07/29/2026		980.00	980.00	Open	N
00058603	ENGINEERING ENTERPRISES, INC.	07/29/2026		2,250.00	2,250.00	Open	N
00058604	ENGINEERING ENTERPRISES, INC.	07/29/2026		917.00	917.00	Open	N
00058607	ENGINEERING ENTERPRISES, INC.	07/29/2026		1,494.50	1,494.50	Open	N
00058609	JUDGES 2008 LLC	08/04/2026	08/31/2026	114.00	114.00	Open	N
00058613	JIM'S TRUCK INSPECTION LLC	08/04/2026	08/10/2026	65.00	65.00	Open	N
00058614	KENDALL COUNTY CONCRETE INC	07/19/2026	08/10/2026	1,260.00	1,260.00	Open	N
00058615	FEECE OIL CO	08/04/2026	08/10/2026	3,271.02	3,271.02	Open	N
00058616	DEKIND COMPUTER CONSULTANTS	07/31/2025	07/31/2025	4,039.80	4,039.80	Open	N
00058617	THIRD MILLENNIUM ASSOCIATES INC	07/31/2026	07/31/2026	624.85	624.85	Open	N
00058618	DEKIND COMPUTER CONSULTANTS	08/03/2026	08/18/2026	128.00	128.00	Open	N
00058619	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	508.00	508.00	Open	N
00058620	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	3,351.50	3,351.50	Open	N
00058621	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	1,883.00	1,883.00	Open	N
00058622	SUGAR GROVE ACE	08/05/2026	08/10/2026	18.57	18.57	Open	N
00058623	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	687.50	687.50	Open	N
00058624	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	199.00	199.00	Open	N
00058625	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	29,959.00	29,959.00	Open	N
00058626	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	4,334.00	4,334.00	Open	N
00058627	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	3,386.00	3,386.00	Open	N
00058628	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	974.00	974.00	Open	N
00058629	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	500.00	500.00	Open	N
00058637	JIM'S TRUCK INSPECTION LLC	08/06/2026	08/10/2026	82.00	82.00	Open	N
00058638	SUGAR GROVE ACE	08/06/2026	08/10/2026	16.77	16.77	Open	N
00058639	MID AMERICAN WATER INC	07/29/2026	08/10/2026	1,200.00	1,200.00	Open	N
00058642	BOB JASS CHEVROLET, INC	08/06/2026	08/30/2026	93.70	93.70	Open	N
00058643	ILLCO, INC.	07/29/2026	08/10/2026	1,060.62	1,060.62	Open	N
00058644	ASSOCIATED TECHNICAL SERVICES LTD	07/24/2026	08/10/2026	1,132.00	1,132.00	Open	N
00058646	DIVERSIFIED BENEFIT SERVICES INC	08/05/2026	08/11/2026	60.00	60.00	Open	N
00058647	INTERGOVERNMENTAL RISK	06/30/2026	08/11/2026	5,418.58	5,418.58	Open	N
00058648	HR GREEN, INC	08/04/2026	08/10/2026	1,243.62	1,243.62	Open	N
00058649	STANDARD EQUIPMENT COMPANY	08/06/2026	08/10/2026	2,012.44	2,012.44	Open	N
00058650	SUGAR GROVE ACE	08/06/2026	08/10/2026	5.98	5.98	Open	N
00058651	GENUINE PARTS COMPANY	08/04/2026	08/10/2026	113.88	113.88	Open	N
00058652	ARENDS HOGAN WALKER LLC	08/05/2026	08/10/2026	329.91	329.91	Open	N
00058654	AT&T MOBILITY	07/19/2026	08/14/2026	66.25	66.25	Open	N
00058656	Sergio E Galindo Law Office	07/31/2026	08/18/2026	3,000.00	3,000.00	Open	N
00058657	CONSTELLATION NEW ENERGY, INC	07/24/2026	09/23/2026	22.45	22.45	Open	N
00058658	CONSTELLATION NEW ENERGY, INC	07/24/2026	09/23/2026	16.21	16.21	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 08/18/2026 - 08/18/2026

UNPOSTED
OPEN

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058659	CONSTELLATION NEW ENERGY, INC	04/07/2026	06/07/2026	38.50	38.50	Open	N
00058660	CONSTELLATION NEW ENERGY, INC	04/24/2026	08/18/2026	44.33	44.33	Open	N
00058661	AT&T	07/25/2026	08/17/2026	5,173.83	5,173.83	Open	N
00058662	HIGH VOLTAGE ELECTRIC TESTING	08/07/2026	08/10/2026	1,980.00	1,980.00	Open	N
00058664	Vestis First Aid & Safety	08/07/2026	08/10/2026	86.48	86.48	Open	N
00058666	Griffin Williams McMahon & Walsh LL	04/20/2026	08/11/2026	11,724.50	11,724.50	Open	N
00058667	Griffin Williams McMahon & Walsh LL	02/04/2026	08/11/2026	14,510.00	14,510.00	Open	N
00058668	Griffin Williams McMahon & Walsh LL	04/20/2026	08/11/2026	2,697.50	2,697.50	Open	N
00058669	Griffin Williams McMahon & Walsh LL	02/12/2026	08/11/2026	7,043.00	7,043.00	Open	N
00058672	LAUTERBACH & AMEN, LLP	06/24/2026		3,140.00	3,140.00	Open	N

# of Invoices:	114	# Due: 114	Totals:	799,665.51	799,665.51
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				799,665.51	799,665.51
* 2 Net Invoices have Credits Totalling:				(18,660.93)	

--- TOTALS BY FUND ---

01 General Fund	198,219.30	198,219.30
30 General Capital Projects Fund	303,688.28	303,688.28
35 Infrastructure Capital Projects	4,078.60	4,078.60
47 Sugar Grove Center SSA #10	304.00	304.00
50 Waterworks & Sewer Fund	53,988.77	53,988.77
51 Water Capital Fund	9,665.00	9,665.00
57 Refuse Fund	71,219.07	71,219.07
72 Library Impact Fee Fund	5,033.94	5,033.94
73 SG Fire District Impact Fee Fund	98,342.85	98,342.85
74 Park District Land Cash Fund	23,602.56	23,602.56
75 Park Capital Impact Fee Fund	31,523.14	31,523.14

--- TOTALS BY DEPT/ACTIVITY ---

00 General	208,732.36	208,732.36
49 Information Technology	5,726.24	5,726.24
50 Administration	77,551.02	77,551.02
51 Police	314,386.82	314,386.82
52 Economic Development	5.18	5.18
53 Public Works - Street Division	8,965.23	8,965.23
55 Community Development	121,069.85	121,069.85
56 Finance	3,273.27	3,273.27
59 Public Works - Administration	7,210.11	7,210.11
60 Water Operations	41,067.99	41,067.99
65 Sewer Operations	2,012.44	2,012.44
71 Water Capital	9,665.00	9,665.00

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 08/18/2026 - 08/18/2026

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058432	PINNACLE CONSTRUCTION OF WISCONSIN	07/20/2026	08/04/2026	8,000.00	8,000.00	Open	N
00058444	PINNACLE CONSTRUCTION OF WISCONSIN	07/21/2026	08/04/2026	2,800.00	2,800.00	Open	N
00058492	MIDAMERICAN TECHNOLOGY, INC.	07/24/2026	08/10/2026	660.00	660.00	Open	N
00058498	4 SEASONS LANDSCAPING PLUS, INC	07/27/2026	08/10/2026	1,857.00	1,857.00	Open	N
00058517	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	5,000.00	5,000.00	Open	N
00058518	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	6,500.00	6,500.00	Open	N
00058519	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	3,000.00	3,000.00	Open	N
00058520	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	5,000.00	5,000.00	Open	N
00058521	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	6,500.00	6,500.00	Open	N
00058522	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	3,000.00	3,000.00	Open	N
00058523	NVR/Ryan Homes Inc	07/28/2026	08/18/2026	3,000.00	3,000.00	Open	N
00058524	RYAN LEOPOLD	07/28/2026	08/18/2026	1,000.00	1,000.00	Open	N
00058527	HOMETOWN PROPERTIES OF SUGAR GROVE,	09/01/2026	07/28/2026	5,000.00	5,000.00	Open	N
00058542	TURNBOW, ZACHARY	07/27/2026	08/15/2026	328.93	328.93	Open	N
00058546	FOX METRO WRD	08/10/2026	08/10/2026	24.78	24.78	Open	N
00058547	FOX METRO WRD	08/10/2026	08/10/2026	24.78	24.78	Open	N
00058548	FOX METRO WRD	07/20/2026	08/10/2026	90.86	90.86	Open	N
00058549	CONSTELLATION NEW ENERGY, INC	07/14/2026	09/13/2026	105.22	105.22	Open	N
00058550	CONSTELLATION NEW ENERGY, INC	07/14/2026	09/13/2026	83.97	83.97	Open	N
00058555	COUNTRY AUTOMOTIVE INC	07/27/2026	08/10/2026	202.50	202.50	Open	N
00058568	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/10/2026	9,665.00	9,665.00	Open	N
00058569	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/10/2026	1,764.98	1,764.98	Open	N
00058588	SUGAR GROVE FIRE PROTECTION DIST	07/31/2026	08/11/2026	98,342.85	98,342.85	Open	N
00058589	SUGAR GROVE PARK DISTRICT	07/31/2026	08/11/2026	55,125.70	55,125.70	Open	N
00058595	KONICA MINOLTA PREMIER FINANCE	08/20/2026	08/20/2026	808.80	808.80	Open	N
00058596	FOX METRO WATER RECLAMATION	08/04/2026		455.00	455.00	Open	N
00058597	KENDALL COUNTY CONCRETE INC	07/19/2026	08/10/2026	3,780.00	3,780.00	Open	N
00058598	JIM'S TRUCK INSPECTION LLC	08/04/2026	08/10/2026	82.00	82.00	Open	N
00058599	AT&T	07/25/2026	08/17/2026	424.41	424.41	Open	N
00058600	ENGINEERING ENTERPRISES, INC.	07/29/2026		240.00	240.00	Open	N
00058601	ENGINEERING ENTERPRISES, INC.	07/29/2026		3,130.00	3,130.00	Open	N
00058602	ENGINEERING ENTERPRISES, INC.	07/29/2026		980.00	980.00	Open	N
00058603	ENGINEERING ENTERPRISES, INC.	07/29/2026		2,250.00	2,250.00	Open	N
00058604	ENGINEERING ENTERPRISES, INC.	07/29/2026		917.00	917.00	Open	N
00058607	ENGINEERING ENTERPRISES, INC.	07/29/2026		1,494.50	1,494.50	Open	N
00058613	JIM'S TRUCK INSPECTION LLC	08/04/2026	08/10/2026	65.00	65.00	Open	N
00058614	KENDALL COUNTY CONCRETE INC	07/19/2026	08/10/2026	1,260.00	1,260.00	Open	N
00058619	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	508.00	508.00	Open	N
00058620	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	3,351.50	3,351.50	Open	N
00058621	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	1,883.00	1,883.00	Open	N
00058623	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	687.50	687.50	Open	N
00058624	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	199.00	199.00	Open	N
00058625	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	29,959.00	29,959.00	Open	N
00058626	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	4,334.00	4,334.00	Open	N
00058627	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	3,386.00	3,386.00	Open	N
00058628	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	974.00	974.00	Open	N
00058629	ENGINEERING ENTERPRISES, INC.	07/29/2026	08/11/2026	500.00	500.00	Open	N
00058637	JIM'S TRUCK INSPECTION LLC	08/06/2026	08/10/2026	82.00	82.00	Open	N
00058639	MID AMERICAN WATER INC	07/29/2026	08/10/2026	1,200.00	1,200.00	Open	N
00058643	ILLCO, INC.	07/29/2026	08/10/2026	1,060.62	1,060.62	Open	N
00058647	INTERGOVERNMENTAL RISK	06/30/2026	08/11/2026	5,418.58	5,418.58	Open	N
00058651	GENUINE PARTS COMPANY	08/04/2026	08/10/2026	113.88	113.88	Open	N

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POST DATES 08/18/2026 - 08/18/2026

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058654	AT&T MOBILITY	07/19/2026	08/14/2026	66.25	66.25	Open	N
00058656	Sergio E Galindo Law Office	07/31/2026	08/18/2026	3,000.00	3,000.00	Open	N
00058657	CONSTELLATION NEW ENERGY, INC	07/24/2026	09/23/2026	22.45	22.45	Open	N
00058658	CONSTELLATION NEW ENERGY, INC	07/24/2026	09/23/2026	16.21	16.21	Open	N
00058659	CONSTELLATION NEW ENERGY, INC	04/07/2026	06/07/2026	38.50	38.50	Open	N
00058660	CONSTELLATION NEW ENERGY, INC	04/24/2026	08/18/2026	44.33	44.33	Open	N
00058661	AT&T	07/25/2026	08/17/2026	5,173.83	5,173.83	Open	N

# of Invoices:	59	# Due: 59	Totals:	294,981.93	294,981.93
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				294,981.93	294,981.93
* 1 Net Invoices have Credits Totalling:				(100.00)	

--- TOTALS BY FUND ---

01 General Fund	112,809.44	112,809.44
30 General Capital Projects Fund	5,000.00	5,000.00
35 Infrastructure Capital Projects	1,764.98	1,764.98
50 Waterworks & Sewer Fund	12,273.96	12,273.96
51 Water Capital Fund	9,665.00	9,665.00
73 SG Fire District Impact Fee Fund	98,342.85	98,342.85
74 Park District Land Cash Fund	23,602.56	23,602.56
75 Park Capital Impact Fee Fund	31,523.14	31,523.14

--- TOTALS BY DEPT/ACTIVITY ---

00 General	203,639.55	203,639.55
49 Information Technology	5,598.24	5,598.24
50 Administration	5,557.35	5,557.35
51 Police	8,787.66	8,787.66
53 Public Works - Street Division	4,115.92	4,115.92
55 Community Development	48,143.38	48,143.38
56 Finance	69.39	69.39
59 Public Works - Administration	3,304.82	3,304.82
60 Water Operations	6,100.62	6,100.62
71 Water Capital	9,665.00	9,665.00

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 08/18/2026 - 08/18/2026

UNPOSTED

OPEN - CHECK TYPE: EFT

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058516	TREASURER OF STATE OF ILLINOIS	07/28/2026	08/18/2026	58.87	58.87	Open	N
# of Invoices: 1 # Due: 1				Totals:	58.87	58.87	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					58.87	58.87	
--- TOTALS BY FUND ---							
50 Waterworks & Sewer Fund				58.87	58.87		
--- TOTALS BY DEPT/ACTIVITY ---							
00 General				58.87	58.87		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 08/18/2026 - 08/18/2026

UNPOSTED

OPEN - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058491	TERRA CARE ENTERPRISES INC.	07/27/2026		304.00	304.00	Open	N
00058495	PROFESSIONAL GARAGE DOOR, INC.	07/14/2026	08/15/2026	253.00	253.00	Open	N
00058496	RAY O'HERRON CO, INC	07/23/2026	08/15/2026	189.60	189.60	Open	N
00058497	BOB JASS CHEVROLET, INC	07/21/2026	08/15/2026	1,263.28	1,263.28	Open	N
00058499	BUILDERS ASPHALT LLC	07/27/2026	08/10/2026	187.50	187.50	Open	N
00058503	KONICA MINOLTA BUSINESS	07/26/2026	07/28/2026	89.92	89.92	Open	N
00058504	KONICA MINOLTA BUSINESS	07/26/2026	07/28/2026	132.71	132.71	Open	N
00058507	KONICA MINOLTA BUSINESS	07/26/2026	07/28/2026	34.97	34.97	Open	N
00058508	KONICA MINOLTA BUSINESS	07/26/2026	07/28/2026	135.52	135.52	Open	N
00058538	PORTER LEE CORPORATION	07/23/2026	08/15/2026	1,907.88	1,907.88	Open	N
00058540	BRADFORD SYSTEMS CORPORATION	07/24/2026	08/15/2026	3,665.54	3,665.54	Open	N
00058551	Shark Shredding Inc	07/22/2025	07/29/2026	51.75	51.75	Open	N
00058552	LEMKE, CHRIS	07/22/2026	08/10/2026	71.38	71.38	Open	N
00058553	EWING SAFETY AND INDUSTRIAL, INC	07/28/2026	08/10/2026	58.80	58.80	Open	N
00058554	EWING SAFETY AND INDUSTRIAL, INC	07/23/2026	08/10/2026	605.20	605.20	Open	N
00058557	WATER PRODUCTS COMPANY	07/27/2026	08/10/2026	1,340.51	1,340.51	Open	N
00058558	MIDWEST SALT, LLC	07/28/2026	08/10/2026	3,420.68	3,420.68	Open	N
00058570	BUCKEYE POWER SALES CO INC	07/30/2026	08/10/2026	523.08	523.08	Open	N
00058572	BLUE HILLS, INC.	07/31/2026	08/10/2026	1,070.00	1,070.00	Open	N
00058573	Griffin Williams McMahon & Walsh LL	07/22/2026	08/11/2026	7,365.00	7,365.00	Open	N
00058574	Griffin Williams McMahon & Walsh LL	07/22/2026	08/11/2026	20,141.80	20,141.80	Open	N
00058576	CRYDER ENTERPRISES, INC.	07/30/2026	08/10/2026	24,415.00	24,415.00	Open	N
00058577	LRS, LLC	07/25/2026	08/11/2026	71,219.07	71,219.07	Open	N
00058582	RAY O'HERRON CO, INC	03/27/2026	08/31/2026	243.30	243.30	Open	N
00058583	RAY O'HERRON CO, INC	07/29/2026	08/31/2026	267.54	267.54	Open	N
00058584	PACE ANALYTICAL SERVICES LLC	07/31/2026	08/10/2026	2,402.50	2,402.50	Open	N
00058585	SUGAR GROVE ACE	08/03/2026	08/10/2026	34.58	34.58	Open	N
00058587	CORDOGAN CLARK & ASSOCIATES INC	07/29/2026	08/18/2026	293,114.86	293,114.86	Open	N
00058590	SUGAR GROVE PUBLIC LIBRARY	07/31/2026	08/11/2026	5,033.94	5,033.94	Open	N
00058591	FIRST INSPECTION SERVICES	08/01/2026		3,532.00	3,532.00	Open	N
00058592	ALEXANDER CHEMICAL CORP	07/28/2026	08/10/2026	1,408.68	1,408.68	Open	N
00058593	Lakeside Consultants	08/01/2026		5,590.00	5,590.00	Open	N
00058594	BOB JASS CHEVROLET, INC	08/03/2026	08/31/2026	278.98	278.98	Open	N
00058609	JUDGES 2008 LLC	08/04/2026	08/31/2026	114.00	114.00	Open	N
00058615	FEECE OIL CO	08/04/2026	08/10/2026	3,271.02	3,271.02	Open	N
00058616	DEKIND COMPUTER CONSULTANTS	07/31/2025	07/31/2025	4,039.80	4,039.80	Open	N
00058617	THIRD MILLENNIUM ASSOCIATES INC	07/31/2026	07/31/2026	624.85	624.85	Open	N
00058618	DEKIND COMPUTER CONSULTANTS	08/03/2026	08/18/2026	128.00	128.00	Open	N
00058622	SUGAR GROVE ACE	08/05/2026	08/10/2026	18.57	18.57	Open	N
00058638	SUGAR GROVE ACE	08/06/2026	08/10/2026	16.77	16.77	Open	N
00058642	BOB JASS CHEVROLET, INC	08/06/2026	08/30/2026	93.70	93.70	Open	N
00058644	ASSOCIATED TECHNICAL SERVICES LTD	07/24/2026	08/10/2026	1,132.00	1,132.00	Open	N
00058646	DIVERSIFIED BENEFIT SERVICES INC	08/05/2026	08/11/2026	60.00	60.00	Open	N
00058648	HR GREEN, INC	08/04/2026	08/10/2026	1,243.62	1,243.62	Open	N
00058649	STANDARD EQUIPMENT COMPANY	08/06/2026	08/10/2026	2,012.44	2,012.44	Open	N
00058650	SUGAR GROVE ACE	08/06/2026	08/10/2026	5.98	5.98	Open	N
00058652	ARENDS HOGAN WALKER LLC	08/05/2026	08/10/2026	329.91	329.91	Open	N
00058662	HIGH VOLTAGE ELECTRIC TESTING	08/07/2026	08/10/2026	1,980.00	1,980.00	Open	N
00058664	Vestis First Aid & Safety	08/07/2026	08/10/2026	86.48	86.48	Open	N
00058666	Griffin Williams McMahon & Walsh LL	04/20/2026	08/11/2026	11,724.50	11,724.50	Open	N
00058667	Griffin Williams McMahon & Walsh LL	02/04/2026	08/11/2026	14,510.00	14,510.00	Open	N
00058668	Griffin Williams McMahon & Walsh LL	04/20/2026	08/11/2026	2,697.50	2,697.50	Open	N

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 08/18/2026 - 08/18/2026

UNPOSTED

OPEN - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058669	Griffin Williams McMahon & Walsh LL	02/12/2026	08/11/2026	7,043.00	7,043.00	Open	N
00058672	LAUTERBACH & AMEN, LLP	06/24/2026		3,140.00	3,140.00	Open	N

# of Invoices:	54	# Due: 54	Totals:	504,624.71	504,624.71
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				504,624.71	504,624.71
* 1 Net Invoices have Credits Totalling:				(18,560.93)	

--- TOTALS BY FUND ---

01 General Fund	85,409.86	85,409.86
30 General Capital Projects Fund	298,688.28	298,688.28
35 Infrastructure Capital Projects	2,313.62	2,313.62
47 Sugar Grove Center SSA #10	304.00	304.00
50 Waterworks & Sewer Fund	41,655.94	41,655.94
57 Refuse Fund	71,219.07	71,219.07
72 Library Impact Fee Fund	5,033.94	5,033.94

--- TOTALS BY DEPT/ACTIVITY ---

00 General	5,033.94	5,033.94
49 Information Technology	128.00	128.00
50 Administration	71,993.67	71,993.67
51 Police	305,599.16	305,599.16
52 Economic Development	5.18	5.18
53 Public Works - Street Division	4,849.31	4,849.31
55 Community Development	72,926.47	72,926.47
56 Finance	3,203.88	3,203.88
59 Public Works - Administration	3,905.29	3,905.29
60 Water Operations	34,967.37	34,967.37
65 Sewer Operations	2,012.44	2,012.44