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 04, 2026 BOARD MEETING

DATE: JULY 30, 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:** $62,614.50
- **ACH Total:** $586,506.51

PAID INVOICES FOR RATIFICATION:

- 07/23/2026 - $3,330.00 – Vasselli Law, LLC (manual check)

RECOMMENDATION

Ratification of paid invoices totaling $649,121.01. Approval of vouchers totaling $3,330.00.

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 08/04/2026 - 08/04/2026
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: PAPER CHECK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058409	4 SEASONS LANDSCAPING PLUS, INC	07/15/2026	07/27/2026	942.00	942.00	Open	N
00058500	A CALL TO SHOULDERS	07/23/2026	07/28/2026	1,100.00	1,100.00	Open	N
00058431	AT&T	07/07/2026	07/20/2026	2,031.30	2,031.30	Open	N
00058436	AT&T	07/07/2026	07/21/2026	833.91	833.91	Open	N
00058422	BLACKBURN MANUFACTURING CO.	07/09/2026	07/27/2026	1,075.73	1,075.73	Open	N
00058413	CLEAN EDGE CONSTRUCTION INC	07/16/2026	08/04/2026	15,000.00	15,000.00	Open	N
00058414	CLEAN EDGE CONSTRUCTION INC	07/16/2026	08/04/2026	8,000.00	8,000.00	Open	N
00058375	COMED	07/08/2026	07/14/2026	8,917.33	8,917.33	Open	N
00058376	CONSTELLATION NEW ENERGY, INC	06/30/2026	07/14/2026	2,784.14	2,784.14	Open	N
00058415	CONSTELLATION NEW ENERGY, INC	07/03/2026	07/16/2026	133.74	133.74	Open	N
00058429	CONSTELLATION NEW ENERGY, INC	07/07/2026	07/20/2026	3.47	3.47	Open	N
00058430	CONSTELLATION NEW ENERGY, INC	07/08/2026	07/20/2026	44.28	44.28	Open	N
00058425	COUNTRY AUTOMOTIVE INC	07/16/2026		1,645.79	1,645.79	Open	N
00058537	Data Center Warehouse LLC	07/22/2026	08/15/2026	7,730.00	7,730.00	Open	N
00058412	Direct Energy Business	07/10/2026	07/16/2026	9,949.64	9,949.64	Open	N
00058484	FOX METRO WATER RECLAMATION	07/16/2026		105.00	105.00	Open	N
00058434	FOX VALLEY CCDD	07/15/2026	07/27/2026	260.00	260.00	Open	N
00058466	GENUINE PARTS COMPANY	07/21/2026	07/27/2026	46.25	46.25	Open	N
00058487	HighStar Traffic	07/23/2026	07/27/2026	307.30	307.30	Open	N
00058411	ILLINOIS TOLLWAY	07/06/2026	07/27/2026	187.11	187.11	Open	N
00058410	J.G. UNIFORMS, INC.	05/18/2026	08/15/2026	305.49	305.49	Open	N
00058356	KANE COUNTY RECORDER	06/25/2026	07/14/2026	160.00	160.00	Open	N
00058445	MONTGOMERY LANDSCAPING INC	07/21/2026	07/27/2026	216.00	216.00	Open	N
00058458	NICOR GAS COMPANY	06/24/2026	08/13/2026	77.06	77.06	Open	N
00058459	NICOR GAS COMPANY	06/22/2026	08/10/2026	70.98	70.98	Open	N
00058460	NICOR GAS COMPANY	06/19/2026	08/06/2026	186.61	186.61	Open	N
00058461	NICOR GAS COMPANY	06/25/2026	08/13/2026	66.53	66.53	Open	N
00058462	NICOR GAS COMPANY	06/19/2026	08/06/2026	63.46	63.46	Open	N
00058463	NICOR GAS COMPANY	06/19/2026	08/06/2026	70.97	70.97	Open	N
00058464	NICOR GAS COMPANY	07/20/2026	09/08/2026	78.17	78.17	Open	N
00058470	NICOR GAS COMPANY	06/23/2026	08/10/2026	66.26	66.26	Open	N
00058471	NICOR GAS COMPANY	03/26/2026	07/23/2026	66.38	66.38	Open	N
00058482	NICOR GAS COMPANY	06/18/2026	07/23/2026	82.10	82.10	Open	N
00058446	VAN'S LOCK AND KEY SERVICE, INC.	06/17/2026	07/27/2026	7.50	7.50	Open	N

# of Invoices: 34	# Due: 34	Totals:	62,614.50	62,614.50
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			62,614.50	62,614.50

--- TOTALS BY FUND ---

01 General Fund	33,638.71	33,638.71
30 General Capital Projects Fund	7,730.00	7,730.00
50 Waterworks & Sewer Fund	21,245.79	21,245.79

--- TOTALS BY DEPT/ACTIVITY ---

00 General	23,000.00	23,000.00
49 Information Technology	2,865.21	2,865.21
51 Police	8,035.49	8,035.49
53 Public Works - Street Division	4,453.97	4,453.97
55 Community Development	1,910.79	1,910.79
56 Finance	3.25	3.25

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
	57 Boards & Commissions			1,100.00	1,100.00		
	59 Public Works - Administration			1,189.69	1,189.69		
	60 Water Operations			18,346.07	18,346.07		
	65 Sewer Operations			1,710.03	1,710.03		

INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

EXP CHECK RUN DATES 08/04/2026 - 08/04/2026
POSTED AND UNPOSTED
OPEN AND PAID - CHECK TYPE: ACH TRANSACTION

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00058416	ARENDS HOGAN WALKER LLC	07/16/2026	07/27/2026	65.46	65.46	Open	N
00058465	ARENDS HOGAN WALKER LLC	07/15/2026	07/27/2026	21.82	21.82	Open	N
00058467	ARENDS HOGAN WALKER LLC	07/22/2026	07/27/2026	484.11	484.11	Open	N
00058395	AXON ENTERPRISE, INC	07/01/2026	07/31/2026	66,539.56	66,539.56	Open	N
00058526	BOGLE, ROBERT	08/01/2026	07/28/2026	887.58	887.58	Open	N
00058490	BUILDERS ASPHALT LLC	07/24/2026	07/27/2026	1,211.04	1,211.04	Open	N
00058426	CERTIFIED TOWING & RECOVERY	07/17/2026	08/15/2026	295.00	295.00	Open	N
00058427	CERTIFIED TOWING & RECOVERY	07/17/2026	08/15/2026	175.00	175.00	Open	N
00058525	CHRISTOPHER SPRINGBORN	08/01/2026	07/28/2026	773.93	773.93	Open	N
00058559	CORDOGAN CLARK & ASSOCIATES INC	07/06/2026	08/04/2026	488,016.59	488,016.59	Open	N
00058438	DEKIND COMPUTER CONSULTANTS	06/20/2026	07/21/2026	400.00	400.00	Open	N
00058435	DIVERSIFIED BENEFIT SERVICES INC	07/16/2026	07/21/2026	105.00	105.00	Open	N
00058442	LAUTERBACH & AMEN, LLP	07/15/2025	07/21/2026	3,800.00	3,800.00	Open	N
00058433	MIDWEST SALT, LLC	07/20/2026	07/27/2026	3,512.45	3,512.45	Open	N
00058379	PAX DEORUM, LLC	08/01/2026	07/14/2026	3,715.27	3,715.27	Open	N
00058483	PF ULTRA CLEANING SERVICE, INC	07/27/2026	07/27/2026	1,207.50	1,207.50	Open	N
00058417	RAY O'HERRON CO, INC	07/14/2026	08/15/2026	381.00	381.00	Open	N
00058441	SUGAR GROVE ACE	07/20/2026	08/15/2026	38.97	38.97	Open	N
00058488	SUGAR GROVE ACE	07/24/2026	07/27/2026	27.98	27.98	Open	N
00058489	SUGAR GROVE ACE	07/24/2026	07/27/2026	54.32	54.32	Open	N
00058502	SUGAR GROVE ACE	07/23/2026	08/15/2026	76.97	76.97	Open	N
00058390	WATER PRODUCTS COMPANY	07/14/2026	07/13/2026	660.00	660.00	Open	N
00058391	WATER PRODUCTS COMPANY	07/14/2026	07/13/2026	288.00	288.00	Open	N
00058447	WATER PRODUCTS COMPANY	07/21/2026	07/27/2026	1,120.46	1,120.46	Open	N
00058486	WATER PRODUCTS COMPANY	07/24/2026	07/27/2026	8,712.00	8,712.00	Open	N
00058437	WATER SOLUTIONS UNLIMITED, INC	07/20/2026	07/27/2026	3,936.50	3,936.50	Open	N

# of Invoices: 26	# Due: 26	Totals:	586,506.51	586,506.51
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			586,506.51	586,506.51
* 1 Net Invoices have Credits Totalling:			(16,620.61)	

--- TOTALS BY FUND ---

01 General Fund	75,696.69	75,696.69
30 General Capital Projects Fund	491,731.86	491,731.86
50 Waterworks & Sewer Fund	19,077.96	19,077.96

--- TOTALS BY DEPT/ACTIVITY ---

49 Information Technology	400.00	400.00
50 Administration	3,767.77	3,767.77
51 Police	557,184.60	557,184.60
53 Public Works - Street Division	2,476.18	2,476.18
56 Finance	3,852.50	3,852.50
59 Public Works - Administration	596.05	596.05
60 Water Operations	18,229.41	18,229.41