VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS

AGENDA: JANUARY 12, 2016 BOARD MEETING

DATE: JANUARY 8, 2016

ISSUE

Approval of Vouchers

DISCUSSION

Vouchers for items purchased are submitted for payment and manual checks are noted for ratification.

COST

Vouchers total $480,151.76 and manual checks total $65,378.38

RECOMMENDATION

Approval of vouchers totalling $480,151.76 and ratification of manual checks totaling $65,378.38.

INVOICES DUE ON/BEFORE 01/12/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A0032 AMALGAMATED BANK OF CHICAGO							
1853881005CT16	01/01/16	01	ADM/REGISTRAR & PAYING AGENT	41506305		01/12/16	200.00
		02	1/1-6/30/16	** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
A0038 AMERICAN FIRST AID SERV, INC							
31193	12/10/15	01	W&S/FIRST AID SUPPLIES PW	50596604		01/12/16	13.34
		02	BM/FIRST AID SUPPLIES PW	01546604			13.34
		03	S&P/FIRST AID SUPPLIES	01536604			13.32
						INVOICE TOTAL:	40.00
31196	12/10/15	01	POL/FIRST AID SUPPLIES PD	01516604		01/12/16	50.60
						INVOICE TOTAL:	50.60
						VENDOR TOTAL:	90.60
A0118 AT&T							
630466452112	12/25/15	01	IT/PHONE SERVICE 12/25-1/24	01496502		01/12/16	50.00
		02	ADM/PHONE SERVICE 12/25-1/24	01506502			31.93
		03	FIN/PHONE SERVICE 12/25-1/24	01566502			31.93
		04	PWIT/PHONE SERVICE 12/25-1/24	50496502			49.99
		05	W&S/PHONE SERVICE 12/25-1/24	50506502			32.91
						INVOICE TOTAL:	196.76
						VENDOR TOTAL:	196.76
A0133 AURORA PARCEL SERVICE							
0807151317	08/07/15	01	W&S/MARS TRANSMITTERS	50596501		01/12/16	64.90
						INVOICE TOTAL:	64.90
						VENDOR TOTAL:	64.90
A8037 AIRGAS NORTH CENTRAL							
9932261140	11/30/15	01	W&S/CHEMICALS	50656607		01/12/16	18.32
						INVOICE TOTAL:	18.32
						VENDOR TOTAL:	18.32

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A8959 APPLIED CONCEPTS INC							
280663	12/11/15	01	POL/DSR ENHANCED COUNTING UNIT	30517006		01/12/16	1,523.00
						INVOICE TOTAL:	1,523.00
						VENDOR TOTAL:	1,523.00
B0020 BLUETARP FINANCIAL INC							
34475982	12/21/15	01	W&S/OIL PUMP KIT, TOOLS	50596603		01/12/16	411.49
		02	S&P/OIL PUMP KIT, TOOLS	01536603			411.48
						INVOICE TOTAL:	822.97
34488615	12/22/15	01	W&S/TOOLS	50596603		01/12/16	17.23
						INVOICE TOTAL:	17.23
						VENDOR TOTAL:	840.20
B0202 BP							
46099953	12/06/15	01	POL/5902008993 GAS 10/6-11/5	01516601		01/12/16	1,511.89
						INVOICE TOTAL:	1,511.89
						VENDOR TOTAL:	1,511.89
B0235 BONNELL INDUSTRIES INC							
0165836-IN	12/08/15	01	W&S/PATCH TRAILER PARTS	01536612		01/12/16	514.21
						INVOICE TOTAL:	514.21
						VENDOR TOTAL:	514.21
B0816 BETTER BUSINESS PLANNING							
33156HSA	01/01/16	01	HSA ADMINISTRATIVE SRVC	01566309		01/12/16	16.17
		02	HSA ADMINISTRATIVE SRVC	50506309			16.16
						INVOICE TOTAL:	32.33
33157FSA	01/01/16	01	FSA ADMINISTRATION FEE JAN 16	01566309		01/12/16	13.50
		02	FSA ADMINISTRATION FEE JAN 16	50506309			13.50
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	59.33

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C0024 CONNOR CO.							
S6904433.001	12/15/15	01	W&S/COUPLINGS	50606611		01/12/16	2.46
						INVOICE TOTAL:	2.46
						VENDOR TOTAL:	2.46
C0034 CALL ONE							
1134017-1215	12/15/15	01	ADM/12/15-1/14 CALL ONE	01506502		01/12/16	60.75
		02	POL/12/15-1/14 CALL ONE	01516502			234.41
		03	S&P/12/15-1/14 CALL ONE	01536502			34.44
		04	BM/12/15-1/14 CALL ONE	01546502			104.10
		05	CD/12/15-1/14 CALL ONE	01556502			119.80
		06	FIN/12/15-1/14 CALL ONE	01566502			60.75
		07	W&S/12/15-1/14 CALL ONE	50506502			91.95
		08	PW/12/15-1/14 CALL ONE	50596502			225.98
		09	S&P/12/15-1/14 T1 9392	01536502			113.23
		10	PW/12/15-1/14 T1 9392	50596502			113.22
						INVOICE TOTAL:	1,158.63
						VENDOR TOTAL:	1,158.63
C0329 CHICAGO TRIBUNE							
173105422	01/02/16	01	ADM/TRIBUNE SUB THRU 7/9/16	01506608		01/12/16	26.00
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	26.00
C0361 COM ED							
120715B	12/07/15	01	S&P/4755140066 DUFFY 11/6-12/7	01536511		01/12/16	21.83
						INVOICE TOTAL:	21.83
120715C	12/07/15	01	S&P/41707055054 DUGAN11/9-12/7	01536511		01/12/16	40.62
						INVOICE TOTAL:	40.62
121015	12/10/15	01	S&P/2082154034 DUGAN11/9-12/10	01536511		01/12/16	716.47
						INVOICE TOTAL:	716.47

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C0361 COM ED							
122215N	12/22/15	01	S&P/7090127000 LGHT11/19-12/21	01536511		01/12/16	81.92
						INVOICE TOTAL:	81.92
						VENDOR TOTAL:	860.84
C0362 COMMONWEALTH EDISON							
100416H	01/04/16	01	W/2151031026 WH8 11/25-12/31	50606511		01/12/16	579.66
						INVOICE TOTAL:	579.66
10416F	01/04/16	01	W/1713098046 WH7 11/25-12/31	50606511		01/12/16	442.72
						INVOICE TOTAL:	442.72
120815K	12/08/15	01	S/9390162025 LS9 11/4-12/7	50656511		01/12/16	254.53
						INVOICE TOTAL:	254.53
						VENDOR TOTAL:	1,276.91
C0384 COMPUTER NETWORK MGMT. LLC							
151201	12/15/15	01	IT/COMPLETE INSTALLATION	01496307		01/12/16	88.00
		02	PWIT/COMPLETE INSTALLATION	50496307			88.00
		03	ADMINISTRATOR COMPUTER	** COMMENT **			
		04	IT/RECOVER PAYROLL	01496307			88.00
		05	PWIT/RECOVER PAYROLL	50496307			88.00
		06	IT/JUNGLE DISK	01496307			19.50
		07	PWIT/JUNGLE DISK	50496307			19.50
		08	IT/MEETING	01496307			44.00
		09	PWIT/MEETING	50496307			44.00
						INVOICE TOTAL:	479.00
151214	12/31/15	01	IT/REVIEW ENVIRON CHANGES/SPAM	01496307		01/12/16	66.00
		02	PWIT/REVW ENVIRON CHANGES/SPAM	50496307			66.00
		03	IT/CHANGE OUT BACK UP DRIVE	01496307			11.00
		04	PWIT/CHANGE OUT BACK UP DRIVE	50496307			11.00
		05	IT/CLEAR SPAM	01496307			22.00

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C0384 COMPUTER NETWORK MGMT. LLC							
151214	12/31/15	06	PWIT/CLEAR SPAM	50496307		01/12/16	22.00
		07	IT/JUNGLE DISK MONTHLY	01496307			19.50
		08	PWIT/JUNGLE DISK MONTHLY	50496307			19.50
						INVOICE TOTAL:	237.00
						VENDOR TOTAL:	716.00
C0394 CLAESSON JANITORIAL SERVICE							
5638	12/23/15	01	BM/JANITORIAL SERVICES-DEC 15	01546406		01/12/16	1,087.50
		02	W&S/JANITORIAL SERVICES-DEC 15	50596406			412.50
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
C8037 CORRECT MONITORING SERVICES							
M14543-16	12/17/15	01	BM/FIRE & BURGLAR ALARM MONTR	01546406		01/12/16	480.00
		02	140 MUNICIPAL 2016	** COMMENT **			
						INVOICE TOTAL:	480.00
M14544-16	12/17/15	01	BM/FIRE & BURGLAR ALARM MONITR	01546406		01/12/16	480.00
		02	160 MUNICIPAL 2016	** COMMENT **			
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	960.00
C8038 COMPASS MINERALS AMERICA							
71419566	12/04/15	01	W&S/SALT WELL #8	50606607		01/12/16	2,835.45
						INVOICE TOTAL:	2,835.45
71419567	12/04/15	01	W&S/SALT WELL #9	50606607		01/12/16	2,722.31
						INVOICE TOTAL:	2,722.31
						VENDOR TOTAL:	5,557.76
C8047 HALLE COX							

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C8047 HALLE COX							
010516	01/05/16	01	BD/PLAN COMM STIPEND 9/23,	01576517		01/12/16	75.00
		02	10/21,12/16	** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
D0010 DU-TEK INC.							
511185	01/04/16	01	W&S/HOSES & COUPLINGS STOCK	50596617		01/12/16	87.00
		02	S&P/HOSES & COUPLINGS STOCK	01536617			87.00
						INVOICE TOTAL:	174.00
511518	12/17/15	01	W&S/HOSES & COUPLINGS	50596617		01/12/16	24.15
						INVOICE TOTAL:	24.15
						VENDOR TOTAL:	198.15
D0409 DE KANE EQUIPMENT CORP							
IA40940	12/31/15	01	S&P/SALT SPREADER PARTS	01536612		01/12/16	17.44
						INVOICE TOTAL:	17.44
						VENDOR TOTAL:	17.44
D0421 DREYER MEDICAL CLINIC							
28097720	12/04/15	01	POL/PRE EMPLOYMENT SCREEN KF	01516306		01/12/16	155.00
						INVOICE TOTAL:	155.00
28097721	12/04/15	01	POL/MED REVIEW KF	01516306		01/12/16	10.00
						INVOICE TOTAL:	10.00
28097722	12/04/15	01	POL/CHEST XRAY KF	01516306		01/12/16	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	235.00
D0445 DULTMEIER SALES							

INVOICES DUE ON/BEFORE 01/12/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
D0445 DULTMEIER SALES							
3151350	12/01/15	01	S&P/WASH BAY SUPPLIES	01536617		01/12/16	574.97
		02	W&S/WASH BAY SUPPLIES	50596617			459.98
		03	BM/WASH BAY SUPPLIES	01546617			114.98
						INVOICE TOTAL:	1,149.93
						VENDOR TOTAL:	1,149.93
D8026 DYNEGY ENERGY SERVICES							
103905815121	12/08/15	01	W/0309004108 ENERGY 11/3-12/2	50606511		01/12/16	87.14
		02	W/0840058004 ENERGY 11/3-12/2	50606511			2,917.13
						INVOICE TOTAL:	3,004.27
146638715121	12/07/15	01	W/0022092002 ENERGY 11/3-12/2	50606511		01/12/16	2,132.07
						INVOICE TOTAL:	2,132.07
146638815121	12/28/15	01	W/0135162168 ENERGY 1/19-12/20	50606511		01/12/16	4,092.15
						INVOICE TOTAL:	4,092.15
146639015121	12/07/15	01	W/5222138020 ENERGY 11/3-12/2	50606511		01/12/16	9,069.24
						INVOICE TOTAL:	9,069.24
						VENDOR TOTAL:	18,297.73
E0004 JAMES ECKERT							
010516	01/05/16	01	BD/PLAN COMM STIPEND 8/19,9/23	01576517		01/12/16	100.00
		02	10/21,12/16	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
E0012 RANDAL ERICKSON							
2015 1221	12/21/15	01	CD/INSPECTIONS12/7/15-12/20/15	01556309		01/12/16	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
E0544 ENGINEERING ENTERPRISES, INC.							
57591	12/23/15	01	CD/HANNAFORD FM UNIT 2 SG0522	01556303		01/12/16	140.00
						INVOICE TOTAL:	140.00
57592	12/23/15	01	CD/MEADOWRIDGE VILLAS SG0627	01556303		01/12/16	325.00
						INVOICE TOTAL:	325.00
57593	12/23/15	01	CD/PRAIRIE GLEN UNIT 1 SG0734	01556303		01/12/16	1,025.00
						INVOICE TOTAL:	1,025.00
57594	12/23/15	01	CD/COLLEGE CORNER SG0922	01556303		01/12/16	2,818.50
						INVOICE TOTAL:	2,818.50
57595	12/23/15	01	CD/AMERICAN HRTLND BK SG1209	01556303		01/12/16	2,262.50
						INVOICE TOTAL:	2,262.50
57596	12/23/15	01	W&S/FAYS LN WTRMN SG1309	50716303		01/12/16	10,483.50
						INVOICE TOTAL:	10,483.50
57597	12/23/15	01	S&P/SG DRAINAGE DIST 1 SG1313	01536303		01/12/16	237.00
						INVOICE TOTAL:	237.00
57598	12/23/15	01	S&P/47/BLISS/WHEELER SG1404	35536303		01/12/16	17,402.70
						INVOICE TOTAL:	17,402.70
57599	12/23/15	01	CD/1942 W US 30 SG1408	01556303		01/12/16	1,066.00
						INVOICE TOTAL:	1,066.00
57600	12/23/15	01	CD/PRAIRIE PONT ASSTLVG SG1413	01556303		01/12/16	237.00
						INVOICE TOTAL:	237.00
57601	12/23/15	01	W&S/SR TO PB WTRMN SG1418	50716303		01/12/16	6,275.55
						INVOICE TOTAL:	6,275.55
57602	12/23/15	01	CD/VOSG GENERAL SG1500	01556303		01/12/16	1,143.00
						INVOICE TOTAL:	1,143.00

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E0544 ENGINEERING ENTERPRISES, INC.							
57603	12/23/15	01	S&P/DENNY RD LAFO SG1501	35536303		01/12/16	3,550.00
						INVOICE TOTAL:	3,550.00
57604	12/23/15	01	W&S/QUEENGT&TUDR SS SG1503	50726303		01/12/16	1,027.00
						INVOICE TOTAL:	1,027.00
57605	12/23/15	01	W&S/BLISS RD WTRMN SG1505	50716303		01/12/16	79.00
						INVOICE TOTAL:	79.00
57606	12/23/15	01	S&P/2016 MFT PROG. SG1517	35506303		01/12/16	5,481.70
						INVOICE TOTAL:	5,481.70
						VENDOR TOTAL:	53,553.45
F0013 WRIGHT EXPRESS FSC							
43565382	12/31/15	01	W&S/GASOLINE DEC 15	50596601		01/12/16	1,359.32
		02	CD/GASOLINE DEC 15	01556601			66.18
		03	FIN/GASOLINE DEC 15	01566601			25.03
						INVOICE TOTAL:	1,450.53
43565586	12/31/15	01	S&P/GASOLINE DEC 15	01536601		01/12/16	1,850.93
						INVOICE TOTAL:	1,850.93
43566328	12/31/15	01	POL/GASOLINE DEC 15	01516601		01/12/16	1,092.06
						INVOICE TOTAL:	1,092.06
						VENDOR TOTAL:	4,393.52
F0629 FOX VALLEY FORD							
66997	12/15/15	01	POL/REPAIRS 2006 FORD EXPEDITN	01516407		01/12/16	51.40
						INVOICE TOTAL:	51.40
673.47	12/30/15	01	POL/REPAIRS 2013 FORD TAURUS	01516407		01/12/16	933.72
						INVOICE TOTAL:	933.72

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F0629	FOX VALLEY FORD							
67527		01/04/16	01	POL/REPAIRS 2013 FORD TAURUS	01516407		01/12/16	338.11
							INVOICE TOTAL:	338.11
							VENDOR TOTAL:	1,323.23
F0659	FULTON TECHNOLOGIES							
720		12/22/15	01	POL/SIREN REPAIR	01516403		01/12/16	367.12
							INVOICE TOTAL:	367.12
							VENDOR TOTAL:	367.12
F8031	FLATSO'S TIRE SHOP INC							
122315		12/23/15	01	S&P/TIRES	01536617		01/12/16	265.00
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
G0001	GATE OPTIONS							
35263		12/03/15	01	BM/GATE REPAIRS 601 HEARTLAND	01546403		01/12/16	75.00
			02	W&S/GATE REPAIRS 601 HEARTLAND	50596403			75.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
G0005	GRANT'S GLASS INC.							
13999		01/03/16	01	W&S/BOBCAT BACKHOE WINDOW	50596407		01/12/16	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
G0709	GEMPLER'S, INC.							
SI01835634		08/12/15	01	W&S/DISPOSABLE NITRILE GLOVES	50596604		01/12/16	77.50
							INVOICE TOTAL:	77.50
SI02014579		10/21/15	01	S&P/SAFETY SUPPLIES	01536604		01/12/16	119.83

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G0709 GEMPLER'S, INC.							
SI02014579	10/21/15	02	W&S/SAFETY SUPPLIES	50596604		01/12/16	119.82
						INVOICE TOTAL:	239.65
SI02154360	12/23/15	01	W&S/SAFETY SUPPLIES	50596604		01/12/16	511.55
						INVOICE TOTAL:	511.55
						VENDOR TOTAL:	828.70
G8007 JOHN GUDDENDORF							
010516	01/05/16	01	BD/PLAN COMM STIPEND 8/19,9/23	01576517		01/12/16	100.00
		02	10/21,12/16	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
G8009 GUARDIAN							
503669-0116	12/17/15	01	ADM/DENTAL INSURANCE -JAN 2016	01506201		01/12/16	143.83
		02	POL/DENTAL INSURANCE -JAN 2016	01516201			888.67
		03	S&P/DENTAL INSURANCE -JAN 2016	01536201			246.07
		04	BM/DENTAL INSURANCE -JAN 2016	01546201			64.98
		05	CD/DENTAL INSURANCE -JAN 2016	01556201			306.48
		06	FIN/DENTAL INSURANCE -JAN 2016	01566201			83.72
		07	W&S/DENTAL INSURANCE -JAN 2016	50506201			107.33
		08	PW/DENTAL INSURANCE -JAN 2016	50596201			585.57
		09	EMP/DENTAL INSURANCE -JAN 2016	01002180			838.43
						INVOICE TOTAL:	3,265.08
503669-ADJ	12/17/15	01	POL/DENTAL INS ADJ RATE DEC 15	01516201		01/12/16	15.55
		02	ADM/DENTAL INS ADJ RATE DEC 15	01506201			3.11
		03	CD/DENTAL INS ADJ RATE DEC 15	01556201			9.33
		04	FIN/DENTAL INS ADJ RATE DEC 15	01566201			6.22
		05	PW/DENTAL INS ADJ RATE DEC 15	50596201			87.18
		06	COBRA ADJ RATE DEC 15	50596201			1.97
						INVOICE TOTAL:	123.36
						VENDOR TOTAL:	3,388.44

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
H1483 HD SUPPLY WATERWORKS, LTD							
E799153	12/08/15	01	W&S/SENSUSCOMMANDLINK&DOCK STA	50606603		01/12/16	5,000.00
		02	W&S/SHIPPING	50596501			19.60
						INVOICE TOTAL:	5,019.60
E918898	12/16/15	01	W&S/TRANSMITTERS	50606603		01/12/16	5,670.00
						INVOICE TOTAL:	5,670.00
						VENDOR TOTAL:	10,689.60
I0037 INTERSTATE BATTERY SYSTEM							
50320874	12/10/15	01	S&P/TRUCK BATTERIES	01536617		01/12/16	201.51
		02	W&S/TRUCK BATTERIES	50596617			287.87
		03	BM/TRUCK BATTERIES	01546617			86.36
		04	S&P/BULK BATTERIES	01536603			26.98
		05	W&S/BULK BATTERIES	50596603			26.98
						INVOICE TOTAL:	629.70
						VENDOR TOTAL:	629.70
I0959 INTERGOVERNMENTAL RISK							
201656	12/28/15	01	ADM/ANNUAL CONTRIBUTION 2016	01506514		01/12/16	51,300.00
		02	W&S/ANNUAL CONTRIBUTION 2016	50506514			83,300.00
						INVOICE TOTAL:	134,600.00
						VENDOR TOTAL:	134,600.00
J1012 JANCO SUPPLY INC							
267190	12/09/15	01	BM/CUSTODIAL SUPPLIES	01546602		01/12/16	608.89
		02	W&S/CUSTODIAL SUPPLIES	50596602			608.88
						INVOICE TOTAL:	1,217.77
267239	12/15/15	01	BM/CUSTODIAL SUPPLIES	01546602		01/12/16	19.88
		02	W&S/CUSTODIAL SUPPLIES	50596602			19.87
						INVOICE TOTAL:	39.75
						VENDOR TOTAL:	1,257.52

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
J1030 JIMS TRUCK INSPECTION & REPAIR							
159559	12/21/15	01	S&P/INSPECTION TK 05	01536407		01/12/16	29.00
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00
K0017 KONICA MINOLTA PREMIER FINANCE							
294801469	12/27/15	01	ADM/COPIER LEASE DEC 15	01506402		01/12/16	127.02
		02	UB/COPIER LEASE DEC 15	50506402			42.43
		03	POL/COPIER LEASE DEC 15	01516402			95.73
		04	S&P/COPIER LEASE DEC 15	01536402			39.78
		05	BM/COPIER LEASE DEC 15	01546402			5.30
		06	CD/COPIER LEASE DEC 15	01556402			185.62
		07	W&S/COPIER LEASE DEC 15	50596402			34.47
						INVOICE TOTAL:	530.35
						VENDOR TOTAL:	530.35
K0021 KB COLLISION & CUSTOMS							
12022015A	12/02/15	01	PD/REPAIRS 2013 FORD TAURUS	01516407		01/12/16	44.56
						INVOICE TOTAL:	44.56
12022015B	12/02/15	01	POL/REPAIRS 2009 FORD EXPEDITN	01516407		01/12/16	45.92
						INVOICE TOTAL:	45.92
12082015	12/08/15	01	POL/REPAIRS 2013 FORD TAURUS	01516407		01/12/16	26.80
						INVOICE TOTAL:	26.80
						VENDOR TOTAL:	117.28
K1106 KANE COUNTY RECORDER							
SGRV120315	12/03/15	01	CD/ORDIN REPEALING SSA#16 ORDI	01556309		01/12/16	47.00
		02	CD/PLAT AM HEARTLAND EASEMENT	01556309			80.00
						INVOICE TOTAL:	127.00
SGRV120415	12/04/15	01	W&S/LIEN -99 PARK AVE #C	50506309		01/12/16	47.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
K1106 KANE COUNTY RECORDER							
SGRV120415	12/04/15	02	W&S/LIEN-207 OXFORD	50506309		01/12/16	47.00
						INVOICE TOTAL:	94.00
SGRV121415	12/14/15	01	W&S/RELEASE - 8 YORKSHIRE	50506309		01/12/16	47.00
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	268.00
K1321 KONICA MINOLTA BUSINESS							
237333666	12/14/15	01	ADM/COPIES THRU 11/15-12/14	01506403		01/12/16	63.95
		02	FIN/COPIES THRU 11/15-12/14	01566403			41.22
		03	UB/COPIES THRU 11/15-12/14	50506403			72.36
						INVOICE TOTAL:	177.53
237333667	12/14/15	01	S&P/COPIES THRU 12/14/15	01536403		01/12/16	9.17
		02	BM/COPIES THRU 12/14/15	01546403			0.06
		03	CD/COPIES THRU 12/14/15	01556403			39.32
		04	W&S/COPIES THRU 12/14/15	50596403			38.42
		05	POL/COPIES THRU 12/14/15	01516403			0.19
		06	CD/COPIES THRU 12/14/15	01556403			4.70
						INVOICE TOTAL:	91.86
237333668	12/14/15	01	POL/COPIES THRU 11/15-12/14	01516403		01/12/16	83.72
						INVOICE TOTAL:	83.72
						VENDOR TOTAL:	353.11
L0011 HEIDI LENDI							
010516	01/05/16	01	BD/PLAN COMM STIPEND 8/19,9/23	01576517		01/12/16	100.00
		02	10/21, 12/16	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
L1208 LAWSON PRODUCTS INC							

INVOICES DUE ON/BEFORE 01/12/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
L1208 LAWSON PRODUCTS INC							
9303728115	12/16/15	01	W&S/VEHICLE MAINT SUPPLIES	50596617		01/12/16	390.43
		02	S&P/VEHICLE MAINT SUPPLIES	01536617			390.43
		03	W&S/SHIPPING	50596501			57.39
						INVOICE TOTAL:	838.25
						VENDOR TOTAL:	838.25
L1212 LAYNE CHRISTENSEN CO.							
38795	12/23/15	01	W&S/PREVENTATIVE WELL TESTING	50606309		01/12/16	8,849.25
						INVOICE TOTAL:	8,849.25
						VENDOR TOTAL:	8,849.25
M0024 MCHENRY ANALYTICAL WATER							
1506436	12/04/15	01	W&S/WATERSAMPLES COLIFORM	50606311		01/12/16	199.50
						INVOICE TOTAL:	199.50
389436	12/15/15	01	W&S/WATER SAMPLES IRON,MANGANS	50606311		01/12/16	19.80
						INVOICE TOTAL:	19.80
						VENDOR TOTAL:	219.30
M0025 MUTUAL OF OMAHA							
456128184	12/18/15	01	ADM/LIFE INSURANCE JAN 16	01506202		01/12/16	13.20
		02	POL/LIFE INSURANCE JAN 16	01516202			96.00
		03	S&P/LIFE INSURANCE JAN 16	01536202			38.40
		04	BM/LIFE INSURANCE JAN 16	01546202			9.60
		05	CD/LIFE INSURANCE JAN 16	01556202			32.00
		06	FIN/LIFE INSURANCE JAN 16	01566202			8.00
		08	W&S/LIFE INSURANCE JAN 16	50506202			10.80
		09	PW/LIFE INSURANCE JAN 16	50596202			48.00
						INVOICE TOTAL:	256.00
						VENDOR TOTAL:	256.00
M1316 MID AMERICAN WATER							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
M1316 MID AMERICAN WATER							
121030A	12/17/15	01	W&S/METER SUPPLEIS,MARKING PNT	50606603		01/12/16	1,674.21
						INVOICE TOTAL:	1,674.21
						VENDOR TOTAL:	1,674.21
M1396 MURRAY AND TRETTEL INC.							
1215-630	11/30/15	01	S&P/WINTER 2015-2016	01536309		01/12/16	2,175.00
		02	S&P/WEEKEND OUTLOOK	01536309			220.00
						INVOICE TOTAL:	2,395.00
						VENDOR TOTAL:	2,395.00
N0280 NCPERS GROUP LIFE INSURANCE							
41660116	12/23/15	01	SUPPLEMENTAL LIFE INS JAN 2016	01002180		01/12/16	112.00
						INVOICE TOTAL:	112.00
77040116	12/23/15	01	SUPPLEMENTAL LIFE INS JAN 2016	01002180		01/12/16	16.00
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	128.00
N1415 NICOR GAS							
12215B	12/22/15	01	W/27737210008 WH4 11/20-12/22	50606510		01/12/16	24.88
						INVOICE TOTAL:	24.88
122215	12/22/15	01	W/0618790003 WH7 11/20-12/22	50606510		01/12/16	63.06
						INVOICE TOTAL:	63.06
122215A	12/22/15	01	S/94500482487 LS9 11/20-12/22	50656510		01/12/16	81.65
						INVOICE TOTAL:	81.65
122315	12/23/15	01	S/06772635188 LS7 11/23-12/23	50656510		01/12/16	26.90
						INVOICE TOTAL:	26.90
123015	12/30/15	01	S/96872934904 LS8 11/30-12/30	50656510		01/12/16	26.87
						INVOICE TOTAL:	26.87
						VENDOR TOTAL:	223.36

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
O1502 IRV OCHSENSCHLAGER							
010516	01/05/16	01	BD/PLAN COMM STIPEND 8/19,9/23	01576517		01/12/16	100.00
		02	10/21,12/16	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
P0006 PADDOCK PUBLICATIONS INC							
651372112016	01/04/16	01	ADM/HERALD SUB. ACC 651372	01506608		01/12/16	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
P0031 PROSHRED SECURITY							
100067221	01/04/16	01	ADM/SHREDDING SERVICE DEC 15	01506309		01/12/16	12.50
		02	POL/SHREDDING SERVICE DEC 15	01516309			12.50
		03	BRD/SHREDDING SERVICE DEC 15	01576309			12.50
		04	FIN/SHREDDING SERVICE DEC 15	01566309			12.50
		05	CD/SHREDDING SERVICE DEC 15	01556309			12.50
		06	STR/SHREDDING SERVICE DEC 15	01536309			12.50
		07	WS/SHREDDING SERVICE DEC 15	50506309			12.50
		08	PW/SHREDDING SERVICE DEC 15	50596309			12.50
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
P0500 VICTOR E. PUSCAS, JR.							
131	12/17/15	01	POL/VEHICLE SEIZURE JUDGE	01516301		01/12/16	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
P1611 P F PETTIBONE & COMPANY							
34573	12/16/15	01	POL/LOCAL ORDINANCE TICKETS	01516504		01/12/16	997.95
						INVOICE TOTAL:	997.95

INVOICES DUE ON/BEFORE 01/12/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
P1611 P F PETTIBONE & COMPANY							
34656	12/31/15	01	POL/PEDESTRIANSTOP&FRISK FORM	01516504		01/12/16	107.60
						INVOICE TOTAL:	107.60
						VENDOR TOTAL:	1,105.55
P1636 POMP'S TIRE SERVICE, INC							
330066490	12/03/15	01	S&P/TIRES WHEEL LOADER	01536407		01/12/16	1,149.00
						INVOICE TOTAL:	1,149.00
						VENDOR TOTAL:	1,149.00
P2359 PAUL J SCHMIT TRUCKING							
139219	12/08/15	01	W&S/SALT FOR WELL 10	50606607		01/12/16	891.78
						INVOICE TOTAL:	891.78
						VENDOR TOTAL:	891.78
P2360 PERFROMANCE PIPELINING INC							
1561.1	12/16/15	01	W&S/SANITARY SEWER LING STRD	50656309		01/12/16	14,991.00
						INVOICE TOTAL:	14,991.00
						VENDOR TOTAL:	14,991.00
R0001 RADCO COMMUNICATIONS, INC.							
81185	12/11/15	01	POL/CHECK RADIO SYSTM SQ 49	01516403		01/12/16	150.06
						INVOICE TOTAL:	150.06
						VENDOR TOTAL:	150.06
R1813 RICH'S AUTO SERVICE							
12072015	12/07/15	01	POL/OIL & FILTER SQ 43	01516407		01/12/16	60.40
						INVOICE TOTAL:	60.40
12112015	12/11/15	01	POL/OIL & FILTER/TIRE SQ 43	01516407		01/12/16	69.65
						INVOICE TOTAL:	69.65

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R1813 RICH'S AUTO SERVICE							
12172015	12/17/15	01	POL/REPAIR TIRE SQ 48	01516407		01/12/16	30.00
						INVOICE TOTAL:	30.00
12212015	12/21/15	01	POL/OIL & FILTER SQ 41	01516407		01/12/16	41.15
						INVOICE TOTAL:	41.15
						VENDOR TOTAL:	201.20
R1844 RIVER VIEW FORD, INC.							
119576	12/10/15	01	W&S/VEHICLE MAINT PARTS	50596617		01/12/16	7.68
						INVOICE TOTAL:	7.68
119593	12/11/15	01	W&S/VEHCILE MAINT PARTS	50596617		01/12/16	6.74
						INVOICE TOTAL:	6.74
119614	12/14/15	01	S&P/VEHICLE MAINT PARTS	01536617		01/12/16	100.94
		02	W&S/VEHICLE MAINT PARTS	50596617			289.41
						INVOICE TOTAL:	390.35
119730	12/29/15	01	W&S/VEHICLE MAINT PARTS	50596617		01/12/16	74.36
		02	S&P/VEHICLE MAINT PARTS	01536617			417.18
						INVOICE TOTAL:	491.54
						VENDOR TOTAL:	896.31
R1891 RUSSO POWER EQUIPMENT							
2822658	12/15/15	01	S&P/POLE PRUNER	01546500		01/12/16	481.38
						INVOICE TOTAL:	481.38
2829727	12/01/15	01	S&P/POWER MELT RED	01536615		01/12/16	330.75
						INVOICE TOTAL:	330.75
						VENDOR TOTAL:	812.13
R8121 RUSH TRUCK CENTER OF ILLINOIS							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R8121 RUSH TRUCK CENTER OF ILLINOIS							
3000824228	11/24/15	01	W&S/VEHICLE MAINT SUP TK 210	50596617		01/12/16	-212.80
						INVOICE TOTAL:	-212.80
3001117377	12/28/15	01	W&S/VEHICLE MAINT SUP STOCK	50596617		01/12/16	53.97
		02	S&P/VEHICLE MAINT SUP STOCK	01536617			53.97
						INVOICE TOTAL:	107.94
3001142911	12/30/15	01	S&P/VEHICLE MAINT SUP TK 207	01536617		01/12/16	287.67
						INVOICE TOTAL:	287.67
3001144318	12/30/15	01	W&S/VEHICLE MAINT SUP TK 202	50596617		01/12/16	474.49
						INVOICE TOTAL:	474.49
						VENDOR TOTAL:	657.30
S0041 SIGN FX							
9470	11/29/15	01	POL/SIGNAGE	01536613		01/12/16	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
S0046 STA ENTERPRISES, INC.							
4179	12/30/15	01	W&S/REPLACE ROOF WELL 10	50606406		01/12/16	58,700.00
						INVOICE TOTAL:	58,700.00
						VENDOR TOTAL:	58,700.00
S1896 STAHL'S SERVICE & REPAIR							
3232	12/28/15	01	S&P/VEHICLE REPAIRS TK 203	01536407		01/12/16	365.00
						INVOICE TOTAL:	365.00
						VENDOR TOTAL:	365.00
S1936 SICALCO, LTD							
64723	12/30/15	01	S&P/CALCIUM CHLORIDE	01536615		01/12/16	2,887.92
						INVOICE TOTAL:	2,887.92
						VENDOR TOTAL:	2,887.92

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
S1947 STERLING CODIFIERS, INC.							
17334	12/10/15	01	BOARD/INTERNET HOSTING CHARGE	01576309		01/12/16	500.00
		02	ANNUAL	** COMMENT **			
						INVOICE TOTAL:	500.00
17598	12/10/15	01	BOARD/CODE UPDATES	01576309		01/12/16	554.00
						INVOICE TOTAL:	554.00
						VENDOR TOTAL:	1,054.00
S1954 STEINER ELECTRIC							
41.19	12/21/15	01	BM/FLOURESCENT BALLASTS	01546611		01/12/16	41.19
						INVOICE TOTAL:	41.19
5148965.003	12/31/15	01	S&P/STRAFFORD WOODS LUMINAIRES	35537008	99000329	01/12/16	7,300.00
		02	S&P/STRAFFORD WOODS LUMINAIRES	35537008			7,300.00
						INVOICE TOTAL:	14,600.00
5179296.004	11/17/15	01	S&P/STREET LIGHT PARTS	01536610		01/12/16	-434.57
						INVOICE TOTAL:	-434.57
5179296.005	12/08/15	01	S&P/STREET LIGHT PARTS	01536610		01/12/16	631.98
						INVOICE TOTAL:	631.98
5249716.001	12/18/15	01	S&P/STREET LIGHT PARTS	01536610		01/12/16	523.54
						INVOICE TOTAL:	523.54
5249716.002	12/18/15	01	S&P/STREET LIGHT PARTS	01536610		01/12/16	805.74
						INVOICE TOTAL:	805.74
						VENDOR TOTAL:	16,167.88
S1988 SAUBER MFG. COMPANY							
PSI172701	12/30/15	01	S&P/LIFTGATE REPLACEMENT TK 05	01536407		01/12/16	3,879.00
						INVOICE TOTAL:	3,879.00
						VENDOR TOTAL:	3,879.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
S1991 SUGAR GROVE CHAMBER							
ML2015-17	12/15/15	01	BOARD/MONTHLY LUNCHEON WM&SM	01576208		01/12/16	30.00
						INVOICE TOTAL:	30.00
SG2016	12/01/15	01	BOARD/ANNUAL DUES 2016	01576208		01/12/16	425.00
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	455.00
S2037 SUGAR GROVE ECONOMIC							
2016-01	12/18/15	01	CD/EXECUTIVEMEMBER1/1-12/31/16	01556309		01/12/16	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
S8037 STREICHER'S							
I1180093	11/13/15	01	POL/AMMUNITION	01516209		01/12/16	1,040.00
						INVOICE TOTAL:	1,040.00
I1183824	12/07/15	01	POL/AMMUNITION	01516209		01/12/16	203.00
						INVOICE TOTAL:	203.00
I1186114	12/18/15	01	POL/AMMUNITION	01516603		01/12/16	114.00
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	1,357.00
S8040 REBECCA SABO							
010516	01/05/16	01	BD/PLAN COMM STIPEND 8/19,9/23	01576517		01/12/16	100.00
		02	10/21,12/16	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
S8043 SUGAR GROVE ACE							
1308/1	12/03/15	01	POL/KEY	01516613		01/12/16	1.99
						INVOICE TOTAL:	1.99

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
S8043 SUGAR GROVE ACE							
1337/1	12/10/15	01	BM/COAT HOOKS FOR PD	01546611		01/12/16	67.42
						INVOICE TOTAL:	67.42
1344/1	12/11/15	01	POL/CORD PHONE LINE	01516613		01/12/16	6.99
						INVOICE TOTAL:	6.99
1379/1	12/22/15	01	W&S/24X60 GRAY MAT	50606603		01/12/16	50.07
						INVOICE TOTAL:	50.07
1402/1	12/30/15	01	W&S/SHOP SUPPLIES	50596617		01/12/16	24.72
		02	S&P/SHOP SUPPLIES	01536617			24.72
						INVOICE TOTAL:	49.44
1406/1	12/31/15	01	BM/SALT SPREADER PARTS	01546403		01/12/16	33.34
						INVOICE TOTAL:	33.34
						VENDOR TOTAL:	209.25
S8046 SOURCE ONE OFFICE PRODUCTS							
521865	12/01/15	01	CD/PAPER PENS	01556613		01/12/16	27.05
		02	W&S/PAPER PENS	50596613			27.05
		03	UB/PAPER	50506613			8.20
		04	S&P/CLIPBOARDSPRINTERINKPAPER	01536613			173.57
						INVOICE TOTAL:	235.87
521896	12/02/15	01	W&S/PENS MARKERS CLIPS	50596613		01/12/16	18.26
		02	S&P/PENS MARKERS CLIPS	01536613			13.93
		03	CD/PENS MARKERS CLIPS	01556613			15.86
						INVOICE TOTAL:	48.05
522061	12/11/15	01	ADM/COPY PAPER & CALC RIBBONS	01506613		01/12/16	40.95
		02	FIN/COPY PAPER & CALC RIBBONS	01566613			40.95
		03	W&S/COPY PAPER & CALC RIBBONS	50506613			40.94
						INVOICE TOTAL:	122.84

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
S8046 SOURCE ONE OFFICE PRODUCTS							
522269	12/29/15	01	ADM/GLUESTICKS, FOLDERS STAPLE	01506613		01/12/16	8.75
		02	W&S/GLUESTICKS, FOLDERS STAPLE	50506613			8.75
		03	FIN/GLUESTICKS, FOLDERS STAPLE	01566613			8.75
						INVOICE TOTAL:	26.25
						VENDOR TOTAL:	433.01
T0001312 JOHN HOLLERAN							
004100000503	12/29/15	01	W&S/H-METER DEF REF SN19290654	50003610		01/12/16	1,025.00
						INVOICE TOTAL:	1,025.00
						VENDOR TOTAL:	1,025.00
T0001366 PRESTBURY CITIZEN ASSOCIATION							
0041000002-01	12/29/15	01	W&S/H-METER DEP REF SN60441279	50003610		01/12/16	525.00
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
T0001630 TAYLOR MORRISON							
022100006500	12/01/15	01	W&S/FNL W&S REF 612 RIDGEVIEW	50001210		01/12/16	84.01
						INVOICE TOTAL:	84.01
						VENDOR TOTAL:	84.01
T0001637 KATHLEEN OSMAN							
021000012100	12/01/15	01	W&S/FNL W&S REF 132 MEADOWS	50001210		01/12/16	8.15
						INVOICE TOTAL:	8.15
						VENDOR TOTAL:	8.15
T0001638 JEFFREY THOMPSON							
023000004200	12/01/15	01	W&S/FNL W&S REF 123 TERRY	50001210		01/12/16	8.15
						INVOICE TOTAL:	8.15
						VENDOR TOTAL:	8.15

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001639 ADAM & DWIGHT KING							
023000026002	12/01/15	01	W&S/FNL W&S REF 97 CHELSEA	50001210		01/12/16	62.88
						INVOICE TOTAL:	62.88
						VENDOR TOTAL:	62.88
T0001640 JACKIE HILHELM							
026400018305	12/01/15	01	W&S/FNL W&S REF 1 NORMANDIE111	50001210		01/12/16	49.36
						INVOICE TOTAL:	49.36
						VENDOR TOTAL:	49.36
T0001641 HARRIET BOWKER C/O BARBARA							
026400031400	12/01/15	01	W&S/FNL W&S REF 314 NORMANDIE	50001210		01/12/16	56.57
						INVOICE TOTAL:	56.57
						VENDOR TOTAL:	56.57
T0001642 SWANBROOKE OF PRESTBURY							
0041000003-01	01/01/16	01	W&S/H-METER DEP REF SN57858127	50003610		01/12/16	440.20
						INVOICE TOTAL:	440.20
						VENDOR TOTAL:	440.20
T0001644 DOUG KEPPY							
112715	11/27/15	01	S&P/MAILBOX REPLACEMENT	01536606		01/12/16	29.82
		02	199 CALKINS	** COMMENT **			
						INVOICE TOTAL:	29.82
						VENDOR TOTAL:	29.82
T0012 THIRD MILLENNIUM							
18857	11/30/15	01	W&S/PRINTING&MAILING UB DEC 15	50506309		01/12/16	767.72
						INVOICE TOTAL:	767.72
						VENDOR TOTAL:	767.72

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0013 TRAFFIC ANALYSIS & DESIGN INC							
11040	11/30/15	01	S&P/ENGR SRVC THRU 10/31/15	35536303		01/12/16	61.50
		02	GRANART	** COMMENT **			
		03	S&P/IDOT-15-102277	35536303			2,424.97
		04	S&P/KIMLEY-HORN-7198760	35536303			2,300.00
						INVOICE TOTAL:	4,786.47
						VENDOR TOTAL:	4,786.47
U2146 USA BLUEBOOK							
824639	12/14/15	01	W&S/TESTING SUPPLIES	50606607		01/12/16	565.83
						INVOICE TOTAL:	565.83
						VENDOR TOTAL:	565.83
U2151 UTILITY DYNAMICS							
1216-2031	12/16/15	01	S&P/STRAFFORD STREET LIGHTS	35537008	99000331	01/12/16	24,964.20
						INVOICE TOTAL:	24,964.20
1217-2031	12/16/15	01	S&P/1" HDPE FOR FUTURE SIGN	01546406		01/12/16	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	26,164.20
V2211 VAN'S LOCK AND KEY							
53631	12/18/15	01	BM/LEVERSET & REKEY 160 MUNI	01546603		01/12/16	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
V2231 VERIZON WIRELESS							
9756751715	12/06/15	01	POL/642009991-00001 2231	01516502		01/12/16	267.74
		02	S&P/642009991-00001 10/7-11/6	01536502			113.80
		03	S&P/642009991-00001 10/7-11/6	01546502			36.00
		04	CD/642009991-00001 10/7-11/6	01556502			59.80

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
V2231 VERIZON WIRELESS							
9756751715	12/06/15	05	FIN/642009991-00001 10/7-11/6	01566502		01/12/16	38.82
		06	BD/642009991-00001 10/7-11/6	01576502			59.80
		07	W&S/642009991-00001 10/7-11/6	50506502			0.36
		08	PW/642009991-00001 10/7-11/6	50596502			293.43
		09	PD/MOBILE BROADBAND CARDS	01516502			380.10
						INVOICE TOTAL:	1,249.85
						VENDOR TOTAL:	1,249.85
V2232 VESCO REPROGRAPHIC							
R75973	12/17/15	01	CD/PRAIRIE GLEN PLAN SCANS	01556309		01/12/16	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
V2235 VERMEER-ILLINOIS, INC.							
P96941	12/16/15	01	S&P/MAINT PARTS FOR CHIPPER	01536612		01/12/16	114.68
						INVOICE TOTAL:	114.68
P97053	12/18/15	01	S&P/MAINT PARTS FOR CHIPPER	01536612		01/12/16	57.02
						INVOICE TOTAL:	57.02
P97054	12/18/15	01	S&P/BLADE SHARPENING	01536403		01/12/16	24.00
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	195.70
W0005 WILLIAMS ARCHITECTS							
0016795	12/16/15	01	ADM/VILLAGE HALL PROJ	30506304		01/12/16	94.43
		02	2015-004 NOV 15	** COMMENT **			
						INVOICE TOTAL:	94.43
						VENDOR TOTAL:	94.43
W0011 WASCO LAWN & POWER INC							

INVOICES DUE ON/BEFORE 01/12/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
W0011 WASCO LAWN & POWER INC							
192560	09/28/15	01	S&P/MOWER PARTS	01536612		01/12/16	52.28
		02	W&S/MOWER PARTS	50596612			52.27
						INVOICE TOTAL:	104.55
192565	09/28/15	01	BM/MOWER PARTS	01546603		01/12/16	11.00
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	115.55
W0025 WILSON, GREGORY L.							
010516	01/05/16	01	BD/PLAN COMM STIPEND 8/19,9/23	01576517		01/12/16	100.00
		02	10/21, 12/16	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
W2315 WASTE MANAGEMENT							
353902620114	01/01/16	01	REFUSE COLLECTION-DEC 2015	57506513		01/12/16	67,961.50
						INVOICE TOTAL:	67,961.50
						VENDOR TOTAL:	67,961.50
W8034 WAREHOUSE DIRECT							
2909758-0	12/09/15	01	POL/POSIT-ITS/CLIPS/RULEDPAPER	01516613		01/12/16	33.44
						INVOICE TOTAL:	33.44
2915603-0	12/15/15	01	POL/MAGNETIC FILE HOLDER	01516613		01/12/16	91.00
						INVOICE TOTAL:	91.00
2917847-0	12/16/15	01	POL/NOTE POST ITS	01516613		01/12/16	5.29
						INVOICE TOTAL:	5.29
2925542-0	12/28/15	01	POL/STORAGE BOXES	01516613		01/12/16	54.41
						INVOICE TOTAL:	54.41
						VENDOR TOTAL:	184.14

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
Y2515 YORKVILLE NAPA AUTO PARTS							
125432	12/10/15	01	S&P/VEHICLE MAINT SUPPLIES	01536617		01/12/16	778.54
						INVOICE TOTAL:	778.54
126386	12/22/15	01	S&P/VEHICLE MAINT SUPPLIES	01536617		01/12/16	160.92
		02	BM/VEHICLE MAINT SUPPLIES	01546617			68.96
		03	W&S/VEHICLE MAINT SUPPLIES	50596617			229.88
						INVOICE TOTAL:	459.76
126389	12/22/15	01	W&S/VEHICLE MAINT SUPPLIES	50596617		01/12/16	107.35
						INVOICE TOTAL:	107.35
126693	12/28/15	01	S&P/VEHICLE MAINT. SUPPLIES	01536617		01/12/16	45.37
		02	BM/VEHICLE MAINT. SUPPLIES	01546617			45.37
						INVOICE TOTAL:	90.74
						VENDOR TOTAL:	1,436.39
						TOTAL ALL INVOICES:	480,151.76

MANUAL CHECKS ISSUED 12/16/2015 THRU 01/08/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
V2238 VAESSEN BROS. CHEVROLET							
3500HD	01/04/16	01	S&P/3500HD 4X4 DUMP TRUCK	30537006	048456	01/04/16	65,278.38
						INVOICE TOTAL:	65,278.38
						VENDOR TOTAL:	65,278.38
W2301 WAUBONSEE COMMUNITY COLLEGE							
121715	12/17/15	01	POL/CRITICAL INCIDENT RESPONSE	01516208	048455	12/17/15	100.00
		02	COURSE 4 OFFICERS @ $25 EA	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	65,378.38