
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: APRIL 19, 2016 BOARD MEETING
DATE: APRIL 15, 2016

ISSUE

Approval of Vouchers

DISCUSSION

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

COST

Vouchers total \$270,442.00 and manual checks total \$400.00

RECOMMENDATION

Approval of vouchers totalling \$270,442.00 and ratification of manual checks totaling \$400.00.

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| ----- | | | | | | | |
| A0029 | APEX INDUSTRIAL AUTOMATION INC | | | | | | |
| 1114610 | 03/31/16 | 01 | W&S/WELL 7 REPAIRS | 50606403 | | 04/15/16 | 1,348.79 |
| | | | | | | INVOICE TOTAL: | 1,348.79 |
| | | | | | | VENDOR TOTAL: | 1,348.79 |
| A0031 | ADVANCED AUTOMATION & CONTROLS | | | | | | |
| 16-2435 | 03/31/16 | 01 | W&S/WELL 5, 10,11 SCADA REPAIR | 50596313 | | 04/15/16 | 770.00 |
| | | | | | | INVOICE TOTAL: | 770.00 |
| | | | | | | VENDOR TOTAL: | 770.00 |
| A0118 | AT&T | | | | | | |
| 63046645210316 | 03/25/16 | 01 | IT/AT&T 2/26-3/25 | 01496502 | | 04/15/16 | 50.00 |
| | | 02 | ADM/AT&T 2/26-3/25 | 01506502 | | | 35.77 |
| | | 03 | FIN/AT&T 2/26-3/25 | 01566502 | | | 35.77 |
| | | 04 | PWIT/AT&T 2/26-3/25 | 50496502 | | | 49.99 |
| | | 05 | W&S/AT&T 2/26-3/25 | 50506502 | | | 36.84 |
| | | | | | | INVOICE TOTAL: | 208.37 |
| | | | | | | VENDOR TOTAL: | 208.37 |
| A0128 | ATLAS BOBCAT INC. | | | | | | |
| BV4372 | 03/28/16 | 01 | S&P/PARTS FOR BOBCAT | 01536612 | | 04/15/16 | 303.53 |
| | | | | | | INVOICE TOTAL: | 303.53 |
| | | | | | | VENDOR TOTAL: | 303.53 |
| A0133 | AURORA PARCEL SERVICE | | | | | | |
| 0328161326 | 03/28/16 | 01 | W&S/POSTAGE FOR EPA SAMPLES | 50596501 | | 04/15/16 | 81.23 |
| | | | | | | INVOICE TOTAL: | 81.23 |
| | | | | | | VENDOR TOTAL: | 81.23 |
| A0184 | ASSOCIATED TECHNICAL SERVICES | | | | | | |
| 27208 | 03/15/16 | 01 | W&S/EMERGENCY LEAK DETECTION | 50596309 | | 04/15/16 | 708.50 |

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| A0184 | ASSOCIATED TECHNICAL SERVICES | | | | | | |
| 27208 | 03/15/16 | 02 | 707 WINDSOR RD - | | | 04/15/16 | |
| | | 03 | WAUBONSEE & HEARTLAND, | ** COMMENT ** | | | |
| | | 04 | WHEELER & HEARTLAND | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 708.50 |
| | | | | | | VENDOR TOTAL: | 708.50 |
| A8959 | APPLIED CONCEPTS INC | | | | | | |
| 285844 | 03/24/16 | 01 | POL/DSR ENHANCED COUNTING UNIT | 01516502 | | 04/15/16 | 1,400.00 |
| | | | | | | INVOICE TOTAL: | 1,400.00 |
| | | | | | | VENDOR TOTAL: | 1,400.00 |
| B0202 | BP | | | | | | |
| 47135338 | 04/06/16 | 01 | POL/5902008993 GAS 3/8-4/5 | 01516601 | | 04/15/16 | 2,593.93 |
| | | 02 | S&P/5902008993 GAS 3/8-4/5 | 01536601 | | | 65.64 |
| | | 03 | CD/5902008993 GAS 3/8-4/5 | 01556601 | | | 74.93 |
| | | 04 | PW/5902008993 GAS 3/8-4/5 | 50596601 | | | 271.48 |
| | | | | | | INVOICE TOTAL: | 3,005.98 |
| | | | | | | VENDOR TOTAL: | 3,005.98 |
| C0311 | CDS OFFICE TECHNOLOGIES | | | | | | |
| INV0992685 | 03/30/16 | 01 | POL/21" VEHICLESPECIFIC CONSOL | 01516502 | | 04/15/16 | 322.00 |
| | | | | | | INVOICE TOTAL: | 322.00 |
| | | | | | | VENDOR TOTAL: | 322.00 |
| C0355 | COMMUNICATIONS DIRECT, INC | | | | | | |
| IN134929 | 03/23/16 | 01 | POL/IN CAR RADIO COMMUNICATION | 01516502 | | 04/15/16 | 2,638.00 |
| | | | | | | INVOICE TOTAL: | 2,638.00 |
| | | | | | | VENDOR TOTAL: | 2,638.00 |
| C0361 | COM ED | | | | | | |

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| C0361 | COM ED | | | | | | |
| 0053059135-040616 | 04/06/16 | 01 | S&P/0053059135LIGHTS 2/22-4/4 | 01536511 | | 04/15/16 | 115.69 |
| | | | | | | INVOICE TOTAL: | 115.69 |
| 0612101014-040616 | 04/06/16 | 01 | S&P/0612101014 LIGHTS 3/7-4/5 | 01536511 | | 04/15/16 | 2.92 |
| | | | | | | INVOICE TOTAL: | 2.92 |
| 4107055054040716 | 04/07/16 | 01 | S&P/4107055054 DUGAN 3/9-4/7 | 01536511 | | 04/15/16 | 94.94 |
| | | | | | | INVOICE TOTAL: | 94.94 |
| 4755140066-040716 | 04/07/16 | 01 | S&P/4755140066 DUFFY 3/9-4/7 | 01536511 | | 04/15/16 | 64.07 |
| | | | | | | INVOICE TOTAL: | 64.07 |
| 9369045017-040616 | 04/06/16 | 01 | &P/9369045017LIGHTS 3/7-4/5 | 01536511 | | 04/15/16 | 2.92 |
| | | | | | | INVOICE TOTAL: | 2.92 |
| | | | | | | VENDOR TOTAL: | 280.54 |
| C0362 | COMMONWEALTH EDISON | | | | | | |
| 0039152077-033116 | 03/31/16 | 01 | W/0039152077 WH6 3/2-3/30 | 50606511 | | 04/15/16 | 67.83 |
| | | | | | | INVOICE TOTAL: | 67.83 |
| 0789114021-40516 | 04/05/16 | 01 | S/0789114021 LS5 3/2-4/4 | 50656511 | | 04/15/16 | 228.11 |
| | | | | | | INVOICE TOTAL: | 228.11 |
| 1035032066-40716 | 04/07/16 | 01 | S/1035032066 LS8 3/7-4/5 | 50656511 | | 04/15/16 | 124.66 |
| | | | | | | INVOICE TOTAL: | 124.66 |
| 1209054036-033116 | 03/31/16 | 01 | S/1209054036 LS6 3/2-3/30 | 50656511 | | 04/15/16 | 71.33 |
| | | | | | | INVOICE TOTAL: | 71.33 |
| 1311106047-033116 | 03/31/16 | 01 | S/1311106047 LS7 3/2-3/30 | 50656511 | | 04/15/16 | 132.40 |
| | | | | | | INVOICE TOTAL: | 132.40 |
| 1581052012-033116 | 03/31/16 | 01 | W/1581052012 WH5 3/2-3/30 | 50606511 | | 04/15/16 | 537.57 |
| | | | | | | INVOICE TOTAL: | 537.57 |

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| ----- | | | | | | | |
| C0362 | COMMONWEALTH EDISON | | | | | | |
| 1713098046-033116 | 03/31/16 | 01 | W/1713098046 WH7 3/2-3/30` | 50606511 | | 04/15/16 | 150.13 |
| | | | | | | INVOICE TOTAL: | 150.13 |
| 2073094061-033116 | 03/31/16 | 01 | W/2073094061 WH8 3/2-3/30 | 50606511 | | 04/15/16 | 157.23 |
| | | | | | | INVOICE TOTAL: | 157.23 |
| 2151031026-040116 | 04/01/16 | 01 | W/2151031026 WH3 3/2-3/30 | 50656511 | | 04/15/16 | 233.31 |
| | | | | | | INVOICE TOTAL: | 233.31 |
| 2295116015-040116 | 04/01/16 | 01 | S/2295116015 LS4 3/2-3/30 | 50656511 | | 04/15/16 | 431.15 |
| | | | | | | INVOICE TOTAL: | 431.15 |
| 2763123040-033116 | 03/31/16 | 01 | W/2763123040 WH4 3/2-3/30 | 50606511 | | 04/15/16 | 330.88 |
| | | | | | | INVOICE TOTAL: | 330.88 |
| 9390162025-040816 | 04/08/16 | 01 | S/9390162025 LS9 3/9-4/7 | 50656511 | | 04/15/16 | 200.14 |
| | | | | | | INVOICE TOTAL: | 200.14 |
| | | | | | | VENDOR TOTAL: | 2,664.74 |
| C0379 | CDW GOVERNMENT, INC. | | | | | | |
| CQL9977 | 04/07/16 | 01 | IT/LAPTOP FOR ECON DEV EMP | 01496307 | | 04/15/16 | 567.50 |
| | | 02 | ITPW/LAPTOP FOR ECON DEV EMP | 50496307 | | | 567.50 |
| | | | | | | INVOICE TOTAL: | 1,135.00 |
| | | | | | | VENDOR TOTAL: | 1,135.00 |
| C0384 | COMPUTER NETWORK MGMT. LLC | | | | | | |
| 16002112 | 02/29/16 | 01 | IT/CHANGE OUT BACK UPS | 01496307 | | 04/15/16 | 52.00 |
| | | 02 | PWIT/CHANGE OUT BACK UP DRIVE | 50496307 | | | 52.00 |
| | | 03 | IT/NETWORK MISC | 01496307 | | | 182.00 |
| | | 04 | PWIT/NETWORK MISC | 50496307 | | | 182.00 |
| | | 05 | IT/RECOVERY EFFORTS FOR EMAIL | 01496307 | | | 416.00 |
| | | 06 | PWIT/RENEW VOSGMAIL.COM1 YEAR | 50496307 | | | 312.00 |

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| ----- | | | | | | | |
| C0384 | COMPUTER NETWORK MGMT. LLC | | | | | | |
| 16002112 | 02/29/16 | 07 | IT/1/4LY EMAIL AND DOMAIN | 01496307 | | 04/15/16 | 37.50 |
| | | 08 | PWIT/1/4LY EMAIL AND DOMAIN | 50496307 | | | 37.50 |
| | | | | | | INVOICE TOTAL: | 1,271.00 |
| 1600309 | 03/31/16 | 01 | IT/CHANGE OUTBACK UPS | 01496307 | | 04/15/16 | 78.00 |
| | | 02 | PWIT/CHANGE OUT BACK UP DRIVES | 50496307 | | | 78.00 |
| | | 03 | IT/NETWORK HARD DRIVE FAILURE | 01496307 | | | 26.00 |
| | | 04 | PWIT/NETOWRK HARD DRIVEFAILURE | 50496307 | | | 26.00 |
| | | 05 | IT/RENEWVOSGMAIL.COM 1 YEAR | 01496307 | | | 10.00 |
| | | 06 | PWIT/RENEW VOSGMAIL.COM 1 YEAR | 50496307 | | | 10.00 |
| | | 07 | IT/JUNGLE DISK MONTHLY | 01496307 | | | 58.00 |
| | | 08 | PWIT/JUNGLE DISK MONTHLY | 50496307 | | | 58.00 |
| | | | | | | INVOICE TOTAL: | 344.00 |
| | | | | | | VENDOR TOTAL: | 1,615.00 |
| C8031 | CURRIE MOTORS | | | | | | |
| E4176 | 02/10/16 | 01 | POL/2016 FORD UTILITY INTERCEP | 30517006 | | 04/15/16 | 31,466.00 |
| | | | | | | INVOICE TOTAL: | 31,466.00 |
| | | | | | | VENDOR TOTAL: | 31,466.00 |
| D0010 | DU-TEK INC. | | | | | | |
| 811795 | 03/25/16 | 01 | S&P/MAINT PARTS WHEEL LOADER | 01536617 | | 04/15/16 | 57.00 |
| | | | | | | INVOICE TOTAL: | 57.00 |
| | | | | | | VENDOR TOTAL: | 57.00 |
| D8026 | DYNEGY ENERGY SERVICES | | | | | | |
| 146638916041 | 04/01/16 | 01 | W/0399050054 ENERGY 3/2-3/29 | 50606511 | | 04/15/16 | 1,991.98 |
| | | | | | | INVOICE TOTAL: | 1,991.98 |
| 146639016041 | 04/06/16 | 01 | W/5222138020 ENERGY 3/4-4/3 | 50606511 | | 04/15/16 | 7,351.30 |
| | | | | | | INVOICE TOTAL: | 7,351.30 |
| | | | | | | VENDOR TOTAL: | 9,343.28 |

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| ----- | | | | | | | |
| E0012 | RANDAL ERICKSON | | | | | | |
| 2016 411 | 04/11/16 | 01 | CD/INSPECTIONS 3/28-4/10 | 01556309 | | 04/15/16 | 1,000.00 |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | VENDOR TOTAL: | 1,000.00 |
| E0507 | ELBURN CO-OPERATIVE CO | | | | | | |
| 220048 | 03/05/16 | 01 | S&P/DIESEL FUEL PW | 01536601 | | 04/15/16 | 719.78 |
| | | 02 | W&S/DIESEL FUEL PW | 50596601 | | | 719.77 |
| | | | | | | INVOICE TOTAL: | 1,439.55 |
| | | | | | | VENDOR TOTAL: | 1,439.55 |
| E0519 | ENCAP, INC. | | | | | | |
| 2080 | 03/31/16 | 01 | S&P/MALLARD POINT PRSCRBD BURN | 01536309 | | 04/15/16 | 14,500.00 |
| | | | | | | INVOICE TOTAL: | 14,500.00 |
| | | | | | | VENDOR TOTAL: | 14,500.00 |
| E0544 | ENGINEERING ENTERPRISES, INC. | | | | | | |
| 57987 | 03/28/16 | 01 | CD/PRAIRIE GLEN UNIT 1 SG0734 | 01556303 | | 04/15/16 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 |
| 57988 | 03/28/16 | 01 | CD/COLLEGE CORNER SG0922 | 01556303 | | 04/15/16 | 2,879.00 |
| | | | | | | INVOICE TOTAL: | 2,879.00 |
| 57989 | 03/28/16 | 01 | W&S/MLLRDTSRWRTRMNLOOP SG1009 | 50716303 | | 04/15/16 | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 |
| 57990 | 03/28/16 | 01 | CD/SETTLRSRIDGECOASTOAK SG1113 | 01556303 | | 04/15/16 | 1,210.50 |
| | | | | | | INVOICE TOTAL: | 1,210.50 |
| 57991 | 03/28/16 | 01 | W&S/FAYS LN WATER MAIN SG1309 | 50716303 | | 04/15/16 | 651.50 |
| | | | | | | INVOICE TOTAL: | 651.50 |
| 57992 | 03/28/16 | 01 | S&P/SG DRAINAGE DIST #1 SG1313 | 01536303 | | 04/15/16 | 190.00 |
| | | | | | | INVOICE TOTAL: | 190.00 |

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| E0544 | ENGINEERING ENTERPRISES, INC. | | | | | | |
| 57993 | 03/28/16 | 01 | CD/SENIOR LIVING CTR SG1402 | 01556303 | | 04/15/16 | 822.50 |
| | | | | | | INVOICE TOTAL: | 822.50 |
| 57994 | 03/28/16 | 01 | W&S/SRTOPRESBURYWM SG1418 | 50716303 | | 04/15/16 | 8,541.03 |
| | | | | | | INVOICE TOTAL: | 8,541.03 |
| 57995 | 03/28/16 | 01 | S&P/2015 MFGROADPROGRAM SG1423 | 35506303 | | 04/15/16 | 3,549.00 |
| | | | | | | INVOICE TOTAL: | 3,549.00 |
| 57996 | 03/28/16 | 01 | S&P/DENNY RD LAFO SG1501 | 35536303 | | 04/15/16 | 9,500.00 |
| | | | | | | INVOICE TOTAL: | 9,500.00 |
| 57997 | 03/28/16 | 01 | S&P/MIDWEST FIBER SG1504 | 01536303 | | 04/15/16 | 1,738.00 |
| | | | | | | INVOICE TOTAL: | 1,738.00 |
| 57998 | 03/28/16 | 01 | CD/769 HEARTLAND DR SG1511 | 01556303 | | 04/15/16 | 158.00 |
| | | | | | | INVOICE TOTAL: | 158.00 |
| 57999 | 03/28/16 | 01 | S&P/2016 MFT ROADPROGRAMSG1517 | 35536303 | | 04/15/16 | 6,905.40 |
| | | | | | | INVOICE TOTAL: | 6,905.40 |
| 58000 | 03/28/16 | 01 | S&P/SRUNITS1A&1B SG1518 | 35536303 | | 04/15/16 | 4,950.00 |
| | | | | | | INVOICE TOTAL: | 4,950.00 |
| 58001 | 03/28/16 | 01 | CD/VOSG GENERAL SG1600 | 01556303 | | 04/15/16 | 1,303.50 |
| | | | | | | INVOICE TOTAL: | 1,303.50 |
| 58002 | 03/28/16 | 01 | S&P/ROWPERMITREVIEWS SG1601 | 01536303 | | 04/15/16 | 651.00 |
| | | | | | | INVOICE TOTAL: | 651.00 |
| 58003 | 03/28/16 | 01 | CD/2016 VILLAGEZONINGMAPSG1603 | 01556303 | | 04/15/16 | 1,142.00 |
| | | | | | | INVOICE TOTAL: | 1,142.00 |
| 58004 | 03/28/16 | 01 | S&P/HANKESRDBRIDGEJURSTRSG1604 | 01536303 | | 04/15/16 | 1,492.00 |
| | | | | | | INVOICE TOTAL: | 1,492.00 |

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| E0544 | ENGINEERING ENTERPRISES, INC. | | | | | | |
| 58005 | 03/28/16 | 01 | S&P/KEDEKARD IMPRVMT SG1605 | 01536303 | | 04/15/16 | 79.00 |
| | | | | | | INVOICE TOTAL: | 79.00 |
| 58006 | 03/28/16 | 01 | S&P/DUGANRDLAFO SG1302 | 32536303 | | 04/15/16 | 3,268.24 |
| | | | | | | INVOICE TOTAL: | 3,268.24 |
| | | | | | | VENDOR TOTAL: | 49,480.67 |
| F0659 | FULTON TECHNOLOGIES | | | | | | |
| 1038 | 03/25/16 | 01 | POL/SM24 SIREN BATTERY&REPAIRS | 01516403 | | 04/15/16 | 1,321.16 |
| | | | | | | INVOICE TOTAL: | 1,321.16 |
| | | | | | | VENDOR TOTAL: | 1,321.16 |
| H0006 | HARRIS COMPUTER SYSTEMS | | | | | | |
| XT00005483 | 03/29/16 | 01 | FIN/SOFTWARE MNT-CUSTOM RTCODE | 01566307 | | 04/15/16 | 225.00 |
| | | 02 | W&S/SOFTWARE MNT-CUSTOM RTCODE | 50506307 | | | 225.00 |
| | | | | | | INVOICE TOTAL: | 450.00 |
| XT00005500 | 03/31/16 | 01 | W&S/ICONNECT HOSTING MARCH 16 | 50506307 | | 04/15/16 | 237.73 |
| | | | | | | INVOICE TOTAL: | 237.73 |
| | | | | | | VENDOR TOTAL: | 687.73 |
| H0827 | HOME DEPOT CREDIT SERVICES | | | | | | |
| 2020363 | 03/07/16 | 01 | S&P/SIGN PARTS | 01536610 | | 04/15/16 | 47.54 |
| | | | | | | INVOICE TOTAL: | 47.54 |
| 3021329 | 03/16/16 | 01 | S&P/SIGN POSTS | 01536610 | | 04/15/16 | 61.14 |
| | | | | | | INVOICE TOTAL: | 61.14 |
| | | | | | | VENDOR TOTAL: | 108.68 |
| I0914 | ILLINOIS DEPARTMENT OF | | | | | | |
| 2016-4958 | 12/01/15 | 01 | W&S/PESTCONTROL LIC PUB OPER BB | 50596208 | | 04/15/16 | 15.00 |
| | | | | | | INVOICE TOTAL: | 15.00 |
| | | | | | | VENDOR TOTAL: | 15.00 |

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| ----- | | | | | | | |
| I0935 | INTOXIMETERS, INC. | | | | | | |
| 526963 | 03/24/16 | 01 | POL/INTOXIMETER SUPPLIES | 01516603 | | 04/15/16 | 290.00 |
| | | | | | | INVOICE TOTAL: | 290.00 |
| | | | | | | VENDOR TOTAL: | 290.00 |
| I0943 | ILLINOIS STATE TOLL | | | | | | |
| G16721938 | 03/31/16 | 01 | S&P/TOLLS TRANSPONDER FEE | 01536507 | | 04/15/16 | 19.10 |
| | | 02 | W&S/TOLLS TRANSPONDER FEE | 50596507 | | | 2.10 |
| | | 03 | FIN/TOLLS TRANSPONDER FEE | 01566507 | | | 2.80 |
| | | 04 | W&S/TOLLS TRANSPONDER FEE | 50506507 | | | 2.80 |
| | | | | | | INVOICE TOTAL: | 26.80 |
| | | | | | | VENDOR TOTAL: | 26.80 |
| I0957 | ILLCO, INC. | | | | | | |
| 1297591 | 03/25/16 | 01 | W&S/NORTH WATER TOWER REPAIR | 50606612 | | 04/15/16 | 199.14 |
| | | | | | | INVOICE TOTAL: | 199.14 |
| | | | | | | VENDOR TOTAL: | 199.14 |
| K0017 | KONICA MINOLTA PREMIER FINANCE | | | | | | |
| 301325916 | 03/25/16 | 01 | ADM/COPIER LEASE - MARCH 16 | 01506402 | | 04/15/16 | 127.02 |
| | | 02 | UB/COPIER LEASE - MARCH 16 | 50506402 | | | 42.43 |
| | | 03 | POL/COPIER LEASE - MARCH 16 | 01516402 | | | 95.73 |
| | | 04 | S&P/COPIER LEASE - MARCH 16 | 01536402 | | | 39.78 |
| | | 05 | BM/COPIER LEASE - MARCH 16 | 01546402 | | | 5.30 |
| | | 06 | CD/COPIER LEASE - MARCH 16 | 01556402 | | | 185.62 |
| | | 07 | W&S/COPIER LEASE - MARCH 16 | 50596402 | | | 34.47 |
| | | | | | | INVOICE TOTAL: | 530.35 |
| | | | | | | VENDOR TOTAL: | 530.35 |
| K1106 | KANE COUNTY RECORDER | | | | | | |
| SGRV030416 | 03/04/16 | 01 | 180 E PARK AVE #A | | ** COMMENT ** | 04/15/16 | |

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| ----- | | | | | | | |
| K1106 | KANE COUNTY RECORDER | | | | | | |
| SGRV030416 | 03/04/16 | 02 | W&S/LIEN RELEASE - | 50506309 | | 04/15/16 | 47.00 |
| | | | | | | INVOICE TOTAL: | 47.00 |
| SGRV031416 | 03/14/16 | 01 | CD/WEED RELEASE -243 MEADOWS | 01556309 | | 04/15/16 | 47.00 |
| | | | | | | INVOICE TOTAL: | 47.00 |
| | | | | | | VENDOR TOTAL: | 94.00 |
| L0010 | L-3 COMMUNICATIONS MOBILE | | | | | | |
| 0238218-IN | 03/22/16 | 01 | POL/IN CAR COMMUNICATIONS | 01516502 | | 04/15/16 | 1,523.00 |
| | | | | | | INVOICE TOTAL: | 1,523.00 |
| 0238436-IN | 03/30/16 | 01 | POL/BACKOFFICESOLUTIONSXTMAINT | 01516403 | | 04/15/16 | 2,471.20 |
| | | | | | | INVOICE TOTAL: | 2,471.20 |
| 0238437-IN | 03/30/16 | 01 | POL/INCARVIDEOEXT.MAINT | 01516403 | | 04/15/16 | 1,125.00 |
| | | | | | | INVOICE TOTAL: | 1,125.00 |
| 0238438-IN | 03/30/16 | 01 | POL/INCARVIDEO EXT MAINT | 01516403 | | 04/15/16 | 1,875.00 |
| | | | | | | INVOICE TOTAL: | 1,875.00 |
| 0238614-IN | 04/06/16 | 01 | POL/FLASHBACK HD COMM.SYSTEM | 01516502 | | 04/15/16 | 4,973.00 |
| | | | | | | INVOICE TOTAL: | 4,973.00 |
| | | | | | | VENDOR TOTAL: | 11,967.20 |
| L1212 | LAYNE CHRISTENSEN CO. | | | | | | |
| 40031 | 03/28/16 | 01 | W&S/WELL7PUMP&WELLMMAINTREPAIR | 50606309 | | 04/15/16 | 10,798.45 |
| | | | | | | INVOICE TOTAL: | 10,798.45 |
| | | | | | | VENDOR TOTAL: | 10,798.45 |
| L1276 | LYNN PEAVEY COMPANY | | | | | | |
| 313638 | 02/04/16 | 01 | POL/EVIDENCE SUPPLIES | 01516603 | | 04/15/16 | 603.70 |
| | | | | | | INVOICE TOTAL: | 603.70 |
| | | | | | | VENDOR TOTAL: | 603.70 |

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|-----------|--------------------------|--------|--------------------------------|-----------|--------|----------------|----------|
| M0024 | MCHENRY ANALYTICAL WATER | | | | | | |
| 390317 | 04/01/16 | 01 | W&S/WATER SAMPLES RADIUM GA | 50606311 | | 04/15/16 | 360.00 |
| | | 02 | W&S/WATER SAMPLES FLOURIDE | 50606311 | | | 90.00 |
| | | | | | | INVOICE TOTAL: | 450.00 |
| | | | | | | VENDOR TOTAL: | 450.00 |
| M1316 | MID AMERICAN WATER | | | | | | |
| 123013A | 03/22/16 | 01 | S&P/BEEHIVE GRATE | 01536609 | | 04/15/16 | 173.00 |
| | | | | | | INVOICE TOTAL: | 173.00 |
| | | | | | | VENDOR TOTAL: | 173.00 |
| M1336 | MUNICIPAL ELECTRONICS | | | | | | |
| 063463 | 03/24/16 | 01 | POL/RADAR CERTIFICATION | 01516403 | | 04/15/16 | 315.00 |
| | | | | | | INVOICE TOTAL: | 315.00 |
| 063495 | 03/28/16 | 01 | POL/PARTS FOR RADAR CERTIFICAT | 01516403 | | 04/15/16 | 77.67 |
| | | | | | | INVOICE TOTAL: | 77.67 |
| | | | | | | VENDOR TOTAL: | 392.67 |
| M1371 | MICKEY, WILSON, WEILER, | | | | | | |
| 54986 | 04/04/16 | 01 | W&S/LEGAL SERVICES MARCH 16 | 50506301 | | 04/15/16 | 45.00 |
| | | 02 | ADM/LEGAL SERVICES MARCH 16 | 01506301 | | | 286.04 |
| | | | | | | INVOICE TOTAL: | 331.04 |
| 54989 | 04/04/16 | 01 | POL/LEGAL SERVICES MARCH 16 | 01516301 | | 04/15/16 | 1,095.00 |
| | | | | | | INVOICE TOTAL: | 1,095.00 |
| 54990 | 04/04/16 | 01 | STR/LEGAL SERVICES MARCH 16 | 30536301 | | 04/15/16 | 163.00 |
| | | | | | | INVOICE TOTAL: | 163.00 |
| 54991 | 04/04/16 | 01 | ADM/LEGAL SERVICES MARCH 16 | 01506301 | | 04/15/16 | 45.00 |
| | | | | | | INVOICE TOTAL: | 45.00 |

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|--------------|---------------------------|--------|-------------------------------|-----------|--------|----------------|-----------|
| M1371 | MICKEY, WILSON, WEILER, | | | | | | |
| 54992 | 04/04/16 | 01 | ADM/LEGAL SERVICES MARCH 16 | 01506301 | | 04/15/16 | 135.00 |
| | | 02 | PD/LEGAL SERVICES MARCH 16 | 01516301 | | | 45.00 |
| | | 03 | STR/LEGAL SERVICES MARCH 16 | 01536301 | | | 855.00 |
| | | 04 | CD/LEGAL SERVICES MARCH 16 | 01556301 | | | 15.00 |
| | | 05 | W&S/LEGAL SERVICES MARCH 16 | 50596301 | | | 45.00 |
| | | 06 | CD/LEGAL SERVICES MARCH 16 | 01556301 | | | 435.00 |
| | | | | | | INVOICE TOTAL: | 1,530.00 |
| 54993 | 04/04/16 | 01 | W&S/LEGAL SERVICES MARCH 16 | 50506301 | | 04/15/16 | 240.00 |
| | | | | | | INVOICE TOTAL: | 240.00 |
| 54994 | 04/04/16 | 01 | CD/LEGAL SERVICES MARCH 16 | 01556301 | | 04/15/16 | 2,695.00 |
| | | | | | | INVOICE TOTAL: | 2,695.00 |
| 54995 | 04/04/16 | 01 | W&S/LEGAL SERVICES MARCH 16 | 50716301 | | 04/15/16 | 225.00 |
| | | | | | | INVOICE TOTAL: | 225.00 |
| 54996 | 04/04/16 | 01 | STR/LEGAL SERVICES MARCH 16 | 01536301 | | 04/15/16 | 2,338.90 |
| | | | | | | INVOICE TOTAL: | 2,338.90 |
| 54997 | 04/04/16 | 01 | CD/LEGAL SERVICES MARCH 16 | 01556301 | | 04/15/16 | 1,961.50 |
| | | 02 | W&S/LEGAL SERVICES MARCH 16 | 50596301 | | | 360.00 |
| | | 03 | CD/LEGAL SERVICES MARCH 16 | 01556301 | | | 795.00 |
| | | | | | | INVOICE TOTAL: | 3,116.50 |
| 54998 | 04/04/16 | 01 | ADM/LEGAL SERVICES MARCH 16 | 01506301 | | 04/15/16 | 735.00 |
| | | 02 | W&S/LEGAL SERVICES MARCH 16 | 50596301 | | | 90.00 |
| | | 03 | FIN/LEGAL SERVICES MARCH 16 | 01536301 | | | 97.50 |
| | | 04 | W&S/LEGAL SERVICES MARCH 16 | 50506301 | | | 97.50 |
| | | | | | | INVOICE TOTAL: | 1,020.00 |
| | | | | | | VENDOR TOTAL: | 12,799.44 |
| N0011 | NOTARY PUBLIC ASSOCIATION | | | | | | |
| NEW/RENEWALS | 04/06/16 | 01 | POL/RENEWAL NOTARY -P ROLLINS | 01516208 | | 04/15/16 | 49.00 |

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| ----- | | | | | | | |
| N0011 | NOTARY PUBLIC ASSOCIATION | | | | | | |
| NEW/RENEWALS | 04/06/16 | 02 | POL/NEW NOTARY - M DURHAM | 01516208 | | 04/15/16 | 49.00 |
| | | 03 | POL/NEW NOTARY - B NIELSEN | 01516208 | | | 49.00 |
| | | 04 | POL/NEW NOTARY - J BALLARD | 01516208 | | | 49.00 |
| | | 05 | POL/NEW NOTARY - E GRUTZIUS | 01516208 | | | 49.00 |
| | | 06 | POL/NEW NOTARY - B LYNCH | 01516208 | | | 49.00 |
| | | 07 | POL/RENEWAL NOTARY -B THOELE | 01516208 | | | 49.00 |
| | | 08 | POL/NEW NOTARY - K GILKEY | 01516208 | | | 49.00 |
| | | | | | | INVOICE TOTAL: | 392.00 |
| | | | | | | VENDOR TOTAL: | 392.00 |
| | | | | | | | |
| N1415 | NICOR GAS | | | | | | |
| 96872934904-033016 | 03/30/16 | 01 | S/96-87-29-3490 4LS8 2/29-3/30 | 50656510 | | 04/15/16 | 27.59 |
| | | | | | | INVOICE TOTAL: | 27.59 |
| | | | | | | VENDOR TOTAL: | 27.59 |
| | | | | | | | |
| O0005 | ORKIN INC. | | | | | | |
| 108317580 | 04/06/16 | 01 | BM/VH MONTHLY SERVICE | 01546406 | | 04/15/16 | 67.56 |
| | | | | | | INVOICE TOTAL: | 67.56 |
| 108317584 | 04/06/16 | 01 | BM/PW MONTHLY SERVICE | 01546406 | | 04/15/16 | 51.78 |
| | | 02 | W&S/PW MONTHLY SERVICE | 50596406 | | | 51.78 |
| | | | | | | INVOICE TOTAL: | 103.56 |
| | | | | | | VENDOR TOTAL: | 171.12 |
| | | | | | | | |
| P1643 | PATTEN INDUSTRIES, INC. | | | | | | |
| P50C0940636 | 03/22/16 | 01 | S&P/SHIPPING | 01536501 | | 04/15/16 | 13.08 |
| | | | | | | INVOICE TOTAL: | 13.08 |
| P50C0941064 | 03/24/16 | 01 | S&P/END LOADER REPAIR PARTS | 01536612 | | 04/15/16 | 597.74 |
| | | | | | | INVOICE TOTAL: | 597.74 |
| P50R0108867 | 03/30/16 | 01 | S&P/RETURN | 01536612 | | 04/15/16 | -508.08 |
| | | | | | | INVOICE TOTAL: | -508.08 |
| | | | | | | VENDOR TOTAL: | 102.74 |

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|-----------------------|--------------------|-----------|-----------------------------|---------------|--------|----------------|-----------|
| ----- | | | | | | | |
| R1504 | RAY O'HERRON CO | | | | | | |
| 1620785-IN | 04/08/16 | 01 | POL/STINGER FLASHLIGHTS | 01516603 | | 04/15/16 | 1,500.00 |
| | | | | | | INVOICE TOTAL: | 1,500.00 |
| 1620787-IN | 04/08/16 | 01 | POL/SHIRT | 01516603 | | 04/15/16 | 83.99 |
| | | | | | | INVOICE TOTAL: | 83.99 |
| | | | | | | VENDOR TOTAL: | 1,583.99 |
| R8125 | ROSS ELECTRIC INC | | | | | | |
| 24261 | 03/25/16 | 01 | TIF2/FIBER INSTALL- | 33556309 | | 04/15/16 | 24,050.00 |
| | | 02 | FOR 10 S MUNICIPAL TO 140 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 24,050.00 |
| | | | | | | VENDOR TOTAL: | 24,050.00 |
| S0047 | SMITH AMUNDSEN LLC | | | | | | |
| 492001 | 04/06/16 | 01 | POL/LEGAL SERVICES MARCH 16 | 01516301 | | 04/15/16 | 260.00 |
| | | | | | | INVOICE TOTAL: | 260.00 |
| 492003 | 04/06/16 | 01 | POL/LEGAL SERVICES MARCH 16 | 01516301 | | 04/15/16 | 1,240.00 |
| | | | | | | INVOICE TOTAL: | 1,240.00 |
| 492005 | 04/06/16 | 01 | POL/LEGAL SERVICES MARCH 16 | 01516301 | | 04/15/16 | 320.00 |
| | | | | | | INVOICE TOTAL: | 320.00 |
| 492007 | 04/06/16 | 01 | POL/LEGAL SERVICES MARCH 16 | 01516301 | | 04/15/16 | 480.00 |
| | | | | | | INVOICE TOTAL: | 480.00 |
| | | | | | | VENDOR TOTAL: | 2,300.00 |
| S1909 | SAM'S CLUB | | | | | | |
| 040116 | 04/01/16 | 01 | S&P/MEMBERSHIP | 01536208 | | 04/15/16 | 22.50 |
| | | 02 | W&S/MEMBERSHIP | 50596208 | | | 22.50 |
| | | 03 | RENEWAL - 5/18/16-5/18/17 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 45.00 |
| | | | | | | VENDOR TOTAL: | 45.00 |

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|-----------------------|----------------------------|-----------|--------------------------------|-----------|--------|----------------|----------|
| ----- | | | | | | | |
| S1954 | STEINER ELECTRIC | | | | | | |
| 5324194.001 | 03/18/16 | 01 | W&S/WELL #10 PARTS | 50606611 | | 04/15/16 | 397.46 |
| | | | | | | INVOICE TOTAL: | 397.46 |
| | | | | | | VENDOR TOTAL: | 397.46 |
| S8043 | SUGAR GROVE ACE | | | | | | |
| 1732/1 | 03/30/16 | 01 | W&S/TRUCK PARTS | 50596617 | | 04/15/16 | 3.56 |
| | | | | | | INVOICE TOTAL: | 3.56 |
| | | | | | | VENDOR TOTAL: | 3.56 |
| S8046 | SOURCE ONE OFFICE PRODUCTS | | | | | | |
| 523582 | 03/29/16 | 01 | CD/PAPER, PENS, TAPE | 01556613 | | 04/15/16 | 45.92 |
| | | 02 | W&S/PAPER TAPE GLUE STICKS | 50596613 | | | 25.93 |
| | | 03 | S&P/PAPER TAPE GLUE STICKS | 01536613 | | | 19.65 |
| | | 04 | UB/PAPER GLUE STICKS | 50506613 | | | 7.08 |
| | | | | | | INVOICE TOTAL: | 98.58 |
| | | | | | | VENDOR TOTAL: | 98.58 |
| T0012 | THIRD MILLENNIUM | | | | | | |
| 19275 | 03/31/16 | 01 | W&S/PRINTING & MAILINGUB APR16 | 50506309 | | 04/15/16 | 749.40 |
| | | | | | | INVOICE TOTAL: | 749.40 |
| | | | | | | VENDOR TOTAL: | 749.40 |
| T8039 | TJB PRINTING | | | | | | |
| 13180213 | 03/29/16 | 01 | POL/TOW REPORT & AUTH RELEASE | 01516613 | | 04/15/16 | 205.00 |
| | | | | | | INVOICE TOTAL: | 205.00 |
| | | | | | | VENDOR TOTAL: | 205.00 |
| T8041 | TRANSUNION RISK AND | | | | | | |
| 236337-040116 | 04/01/16 | 01 | POL/TLOXP CHARGES 3/1-3/16 | 01516309 | | 04/15/16 | 111.00 |
| | | | | | | INVOICE TOTAL: | 111.00 |
| | | | | | | VENDOR TOTAL: | 111.00 |

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| ----- | | | | | | | |
| T8047 | TAYLOR MORRISON OF IL LLC | | | | | | |
| 20160014 | 04/08/16 | 01 | CD/OVERPYMT SCHOOL LAND CASH | 76002320 | | 04/15/16 | 1,140.00 |
| | | | | | | INVOICE TOTAL: | 1,140.00 |
| 20160015 | 04/08/16 | 01 | CD/OVERPYMT SCHOOL LAND CASH | 76002320 | | 04/15/16 | 1,140.00 |
| | | | | | | INVOICE TOTAL: | 1,140.00 |
| | | | | | | VENDOR TOTAL: | 2,280.00 |
| U2015 | UNIVERSITY OF ILLINOIS-PSEP | | | | | | |
| 67784 | 04/01/16 | 01 | S&P/PESTICIDE CERTIFICATION ZZ | 01536208 | | 04/15/16 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| U2146 | USA BLUEBOOK | | | | | | |
| 901536 | 03/17/16 | 01 | W&S/LAB SUPPLIES | 50606607 | | 04/15/16 | 247.17 |
| | | 02 | W&S/SHIPPING | 50596501 | | | 23.70 |
| | | | | | | INVOICE TOTAL: | 270.87 |
| 901650 | 03/17/16 | 01 | W&S/WATER SAMPLING | 50606607 | | 04/15/16 | 22.49 |
| | | | | | | INVOICE TOTAL: | 22.49 |
| 902761 | 03/18/16 | 01 | W&S/SAMPLING SUPPLIES | 50606607 | | 04/15/16 | 22.49 |
| | | | | | | INVOICE TOTAL: | 22.49 |
| 904014 | 03/21/16 | 01 | W&S/EQUIPMENT REPAIR PARTS | 50606607 | | 04/15/16 | 55.59 |
| | | 02 | W&S/SHIPPING | 50596501 | | | 14.90 |
| | | | | | | INVOICE TOTAL: | 70.49 |
| 904098 | 03/21/16 | 01 | W&S/SAMPLING SUPPLIES | 50606607 | | 04/15/16 | 55.59 |
| | | | | | | INVOICE TOTAL: | 55.59 |
| 905811 | 03/22/16 | 01 | W&S/SAMPLING SUPPLIES | 50606607 | | 04/15/16 | 69.95 |
| | | | | | | INVOICE TOTAL: | 69.95 |

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| ----- | | | | | | | |
| U2146 | USA BLUEBOOK | | | | | | |
| 906514 | 03/23/16 | 01 | W&S/SAMPLING SUPPLIES | 50606607 | | 04/15/16 | 22.49 |
| | | | | | | INVOICE TOTAL: | 22.49 |
| | | | | | | VENDOR TOTAL: | 534.37 |
| U2151 | UTILITY DYNAMICS | | | | | | |
| 0407-2086 | 04/07/16 | 01 | S&P/1166 WOODRIDGE DR | 01536405 | | 04/15/16 | 3,380.00 |
| | | | | | | INVOICE TOTAL: | 3,380.00 |
| | | | | | | VENDOR TOTAL: | 3,380.00 |
| V1610 | VILLAGE OF SUGAR GROVE | | | | | | |
| 021816 | 02/18/16 | 01 | POL/KCCOPA P ROLLING | 01516208 | | 04/15/16 | 30.00 |
| | | | | | | INVOICE TOTAL: | 30.00 |
| 030316 | 03/03/16 | 01 | IMRF WITHHOLDING ERROR | 01002160 | | 04/15/16 | 13.66 |
| | | | | | | INVOICE TOTAL: | 13.66 |
| 032416 | 03/24/16 | 01 | W&S/POSTAGE FORWARD FEE | 50506501 | | 04/15/16 | 0.59 |
| | | | | | | INVOICE TOTAL: | 0.59 |
| 032816 | 03/28/16 | 01 | POL/CONDOLENCE CARD | 01516613 | | 04/15/16 | 5.07 |
| | | | | | | INVOICE TOTAL: | 5.07 |
| 184657172 | 04/01/16 | 01 | CD/FUEL | 01556601 | | 04/15/16 | 15.00 |
| | | | | | | INVOICE TOTAL: | 15.00 |
| 3612 | 03/17/16 | 01 | POL/TRAINING LUNCH | 01516208 | | 04/15/16 | 44.78 |
| | | | | | | INVOICE TOTAL: | 44.78 |
| | | | | | | VENDOR TOTAL: | 109.10 |
| V2231 | VERIZON WIRELESS | | | | | | |
| 9763299139 | 04/06/16 | 01 | PD/ACCT#64200999100001 3/7-4/6 | 01516502 | | 04/15/16 | 237.54 |

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|----------------|---------------------------|--------|--------------------------------|-----------|--------|---------------------|------------|
| ----- | | | | | | | |
| V2231 | VERIZON WIRELESS | | | | | | |
| 9763299139 | 04/06/16 | 02 | S&P/ACCT#642009991000013/7-4/6 | 01536502 | | 04/15/16 | 98.65 |
| | | 03 | BM/ACCT#64200999100001 3/7-4/6 | 01546502 | | | 37.88 |
| | | 04 | CD/ACCT#64200999100001 3/7-4/6 | 01556502 | | | 60.77 |
| | | 05 | FIN/ACCT#642009991000013/7-4/6 | 01566502 | | | 12.10 |
| | | 06 | BD/ACCT#64200999100001 3/7-4/6 | 01576502 | | | 60.77 |
| | | 07 | PW/ACCT#64200999100001 3/7-4/6 | 50596502 | | | 301.14 |
| | | 08 | PD/MOBILE BROADBAND CARDS | 01516502 | | | 380.10 |
| | | | | | | INVOICE TOTAL: | 1,188.95 |
| | | | | | | VENDOR TOTAL: | 1,188.95 |
| | | | | | | | |
| W2315 | WASTE MANAGEMENT | | | | | | |
| 3561218-2011-8 | 04/01/16 | 01 | REFUSE COLLECTION- MAR 2016 | 57506513 | | 04/15/16 | 68,176.50 |
| | | | | | | INVOICE TOTAL: | 68,176.50 |
| | | | | | | VENDOR TOTAL: | 68,176.50 |
| | | | | | | | |
| W2325 | WEST | | | | | | |
| 833795116 | 04/04/16 | 01 | POL/IL CRIMINAL LAW SUBSCRIPTI | 01516608 | | 04/15/16 | 123.00 |
| | | | | | | INVOICE TOTAL: | 123.00 |
| | | | | | | VENDOR TOTAL: | 123.00 |
| | | | | | | | |
| Y2515 | YORKVILLE NAPA AUTO PARTS | | | | | | |
| 133993 | 03/25/16 | 01 | S&P/VEHICLE MAINT SUPPLIES | 01536617 | | 04/15/16 | 31.21 |
| | | 02 | BM/VEHICLE MAINT SUPPLIES | 01546617 | | | 13.37 |
| | | 03 | W&S/VEHICLE MAINT SUPPLIES | 50596617 | | | 44.58 |
| | | | | | | INVOICE TOTAL: | 89.16 |
| | | | | | | | |
| 133994 | 03/25/16 | 01 | S&P/VEHICLE MAINT SUPPLIES | 01536617 | | 04/15/16 | 16.79 |
| | | 02 | BM/VEHICLE MAINT SUPPLIES | 01546617 | | | 7.20 |
| | | 03 | W&S/VEHICLE MAINT SUPPLIES | 50596617 | | | 23.99 |
| | | | | | | INVOICE TOTAL: | 47.98 |
| | | | | | | VENDOR TOTAL: | 137.14 |
| | | | | | | TOTAL ALL INVOICES: | 270,442.00 |

DATE: 04/15/2016
TIME: 10:08:36
ID: AP444000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 04/06/2016 THRU 04/15/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | CHECK # | CHECK DATE | ITEM AMT |
|-----------|---------------------|--------|--------------------------------|-----------|---------|---------------------|----------|
| S0049 | CITY OF ST. CHARLES | | | | | | |
| IN3504 | 02/26/16 | 01 | POL/OUTDOOR RANGE FEE5/16-4/17 | 01516309 | 048943 | 04/07/16 | 400.00 |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| | | | | | | TOTAL ALL INVOICES: | 400.00 |