VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES

FROM: FINANCE

SUBJECT: APPROVAL OF VOUCHERS

AGENDA: MAY 17, 2016 BOARD MEETING

DATE: MAY 12, 2016

ISSUE

Approval of Vouchers

DISCUSSION

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

COST

Vouchers total $329,353.10 and manual checks total $0.00

RECOMMENDATION

Approval of vouchers totalling $197,081.02 and ratification of manual checks totaling $331,448.73.

INVOICES DUE ON/BEFORE 05/17/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A0003 ARCO MECHANICAL EQUIP. SALES							
15215	04/27/16	01	BM/TOXALERT CALIBRATION	01546406		05/16/16	480.00
		02	W&S/TOXALERT CALIBRATION	50596406			480.00
						INVOICE TOTAL:	960.00
						VENDOR TOTAL:	960.00
A0032 AMALGAMATED BANK OF CHICAGO							
1853951000CT16	05/01/16	01	ADM/REG AGNT FEE5/15-4/16 2009	41508004		05/17/16	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
A0118 AT&T							
63046645210416	04/25/16	01	ADM/AT&T 4/25-5/24	01506502		05/17/16	35.21
		02	FIN/AT&T 4/25-5/24	01566502			35.21
		03	W&S/AT&T 4/25-5/24	50506502			36.28
						INVOICE TOTAL:	106.70
						VENDOR TOTAL:	106.70
B0202 BP							
47379893	05/06/16	01	POL/590-200-899-3 - 4/6-5/5	01516601		05/16/16	2,969.40
		02	S&P/590-200-899-3 - 4/6-5/5	01536601			299.62
		03	CD/590-200-899-3 - 4/6-5/5	01556601			109.18
		04	PW/590-200-899-3 4/6-5/5	50596601			348.94
						INVOICE TOTAL:	3,727.14
						VENDOR TOTAL:	3,727.14
B0816 BETTER BUSINESS PLANNING							
35656FSA	05/01/16	01	FIN/FSA ADM FEE APRIL16	01566309		05/16/16	13.50
		02	W&S/FSA ADM FEE APRIL 16	50506309			13.50
						INVOICE TOTAL:	27.00
35657HSA	05/01/16	01	FIN/HSA ADM SRVC APRIL 16	01566309		05/16/16	16.17

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B0816 BETTER BUSINESS PLANNING							
35657HSA	05/01/16	02	W&S/HSA ADM SRVC APRIL 16	50506309		05/16/16	16.16
						INVOICE TOTAL:	32.33
						VENDOR TOTAL:	59.33
B0817 BUILDERS ASPHALT							
17223	04/19/16	01	S&P/COLD PATCH - 7.71 TONS	01536609		05/16/16	925.20
						INVOICE TOTAL:	925.20
						VENDOR TOTAL:	925.20
B0821 BRYAN MICHELS MASONRY, LLC							
4-28-16	04/28/16	01	W&S/WELL 10 REPAIRS	50606406		05/16/16	1,540.00
						INVOICE TOTAL:	1,540.00
						VENDOR TOTAL:	1,540.00
C0024 CONNOR CO.							
S7071094.001	04/27/16	01	W&S/WELL 10 REPAIRS	50606603		05/16/16	5.15
						INVOICE TOTAL:	5.15
						VENDOR TOTAL:	5.15
C0311 CDS OFFICE TECHNOLOGIES							
INV0991313	03/22/16	01	POL/PANASONIC TOUGHBOOK 54S	01516502		05/16/16	4.00
						INVOICE TOTAL:	4.00
						VENDOR TOTAL:	4.00
C0361 COM ED							
0053059135-050516	05/05/16	01	S&P/0053059135 LIGHTS 4/4-55/3	01536511		05/16/16	106.03
						INVOICE TOTAL:	106.03
0612101014-050516	05/05/16	01	S&P/0612101014 LIGHTS 4/5-5/4	01536511		05/16/16	3.12
						INVOICE TOTAL:	3.12

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C0361 COM ED							
4107055054-050616	05/06/16	01	S&P/4107055054 4/7-5/6	01536511		05/16/16	86.30
						INVOICE TOTAL:	86.30
4755140066-050616	05/06/16	01	S&P/4755140066 4/7-5/6	01536511		05/16/16	59.38
						INVOICE TOTAL:	59.38
9369045017-050516	05/05/16	01	S&P/9369045017 LIGHTS 4/5-5/4	01536511		05/16/16	3.12
						INVOICE TOTAL:	3.12
						VENDOR TOTAL:	257.95
C0362 COMMONWEALTH EDISON							
0039152077-42916	04/29/16	01	W/0039152077 WH6 3/30-4/28	50606511		05/16/16	65.75
						INVOICE TOTAL:	65.75
0789114021-042916	04/29/16	01	S/0789114021 LS5 4/4-4/28	50656511		05/16/16	152.31
						INVOICE TOTAL:	152.31
1035032066-050516	05/05/16	01	S/1035032066 LS8 4/5-5/4	50656511		05/16/16	122.11
						INVOICE TOTAL:	122.11
1209054036-42916	04/29/16	01	S/1209054036 LS6 3/30-4/28	50656511		05/16/16	67.79
						INVOICE TOTAL:	67.79
1311106047-042916	04/29/16	01	S/1311106047 LS7 3/30-4/28	50656511		05/16/16	129.36
						INVOICE TOTAL:	129.36
1581052012-042916	04/29/16	01	W/1581052012 WH5 3/30-4/28	50606511		05/16/16	184.89
						INVOICE TOTAL:	184.89
1713098046-042916	04/29/16	01	W/1713098046-WH7 3/30-4/28	50606511		05/16/16	379.37
						INVOICE TOTAL:	379.37
2073094061-042916	04/29/16	01	W/2073094061 WH8 3/30-4/28	50606511		05/16/16	167.43
						INVOICE TOTAL:	167.43

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C0362 COMMONWEALTH EDISON							
2151031026-042916	04/29/16	01	W/2151031026WH3 3/30-4/28	50606511		05/16/16	284.32
						INVOICE TOTAL:	284.32
2295116015-042916	04/29/16	01	S/2295116015 LS4 3/30-4/28	50656511		05/16/16	449.63
						INVOICE TOTAL:	449.63
2763123040-042916	04/29/16	01	W/2763123040 WH4 3/30-4/28	50606511		05/16/16	261.60
						INVOICE TOTAL:	261.60
						VENDOR TOTAL:	2,264.56
C0373 CRESCENT ELECTRIC SUPPLY CO							
S501401264.002	12/31/15	01	BM/FAN LIGHT	01546611		05/17/16	270.65
						INVOICE TOTAL:	270.65
						VENDOR TOTAL:	270.65
C0379 CDW GOVERNMENT, INC.							
CWH6460	04/28/16	01	IT/POWER SUPPLY	01496307		05/17/16	247.50
		02	PWIT/POWER SUPPLY	50496307			247.50
						INVOICE TOTAL:	495.00
CWR6721	05/02/16	01	IT/CISCO SMARTNET	01496307		05/17/16	12.50
		02	PWIT/CISCO SMARTNET	50496307			12.50
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	520.00
C0383 CLARKE MOSQUITO CONTROL							
5070789	05/09/16	01	S&P/MOSQUITO ABATEMENT	01536603		05/16/16	3,553.00
						INVOICE TOTAL:	3,553.00
						VENDOR TOTAL:	3,553.00
C8048 CALIBER							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
C8048 CALIBER							
14304	04/13/16	01	POL/TOWING FEE - REPORT16-2137	01516309		05/16/16	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
C8049 CERTIFIED TOWING & RECOVERY							
138856	04/21/16	01	POL/ TOWING FEE -REPORT16-2301	01516309		05/16/16	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
D8026 DYNEGY ENERGY SERVICES							
103905816051	05/09/16	01	W/0399050054 ENERGY 4/4-5/2	50606511		05/17/16	2,086.35
						INVOICE TOTAL:	2,086.35
146638716051	05/05/16	01	W/0022092002 ENERGY 4/4-5/2	50606511		05/16/16	2,273.98
						INVOICE TOTAL:	2,273.98
146638816041	04/22/16	01	W/0135162168 ENERGY 3/22-4/19	50606511		05/16/16	4,461.44
						INVOICE TOTAL:	4,461.44
146638916051	05/02/16	01	W/0399050054 ENERGY 3/30-4/27	50606511		05/16/16	1,834.10
						INVOICE TOTAL:	1,834.10
146639016051	05/05/16	01	W/5222138020 ENERGY 4/4-5/2	50606511		05/16/16	6,510.86
						INVOICE TOTAL:	6,510.86
						VENDOR TOTAL:	17,166.73
D8027 DOTY NURSERIES, LLC							
106938	05/09/16	01	S&P/TREES FOR SPRING 50/50	01536606		05/16/16	2,655.00
						INVOICE TOTAL:	2,655.00
						VENDOR TOTAL:	2,655.00
E0012 RANDAL ERICKSON							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
E0012 RANDAL ERICKSON							
2016509	05/09/16	01	CD/INSPECTIONS 4/25/15-5/8/16	01556309		05/17/16	1,620.00
						INVOICE TOTAL:	1,620.00
						VENDOR TOTAL:	1,620.00
E0507 CHS ELBURN							
6S5-IA1046	04/23/16	01	S&P/DIESEL FUEL PW	01536601		05/16/16	715.83
		02	W&S/ DIESEL FUEL PW	50596601			715.82
						INVOICE TOTAL:	1,431.65
						VENDOR TOTAL:	1,431.65
E0544 ENGINEERING ENTERPRISES, INC.							
58136	04/25/16	01	CD/PRAIRIE GLEN UNIT 1 SG0734	01556303		05/16/16	175.00
						INVOICE TOTAL:	175.00
58137	04/25/16	01	CD/COLLEGE CORNER SG0922	01556303		05/16/16	335.50
						INVOICE TOTAL:	335.50
58138	04/25/16	01	CD/SETTLERRIDGECOASTOAK SG1113	01556303		05/16/16	553.00
						INVOICE TOTAL:	553.00
58139	04/25/16	01	W&S/FAYS LN WATER MAIN SG1309	50716303		05/16/16	118.50
						INVOICE TOTAL:	118.50
58140	04/25/16	01	S&P/SGDRAINAGEDIST#1 SG1313	01536303		05/16/16	190.00
						INVOICE TOTAL:	190.00
58141	04/25/16	01	W&S/USRTE30UTILITESIDOTPROJ	50716303		05/16/16	79.00
		02	SG1315	** COMMENT **			
						INVOICE TOTAL:	79.00
58142	04/25/16	01	CD/SENIOR LIVINGCENTER SG1402	01556303		05/16/16	73.00
						INVOICE TOTAL:	73.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
E0544 ENGINEERING ENTERPRISES, INC.							
58143	04/25/16	01	CD/PRE PNT ASST LVNG SG1413	01556303		05/16/16	79.00
						INVOICE TOTAL:	79.00
58144	04/25/16	01	W&S/SRTOPRSTBRYWATERMAIN	50716303		05/16/16	1,356.00
		02	SG1418	** COMMENT **			
						INVOICE TOTAL:	1,356.00
58145	04/25/16	01	CD/SELECTIVE LBL EXPNS SG1515	01556303		05/16/16	600.00
						INVOICE TOTAL:	600.00
58146	04/25/16	01	S&P/2016MFTROADPROG SG1517	35506303		05/16/16	10,365.95
						INVOICE TOTAL:	10,365.95
58147	04/25/16	01	S&P/SRUNITS1A&1B SG1518	35536303		05/16/16	27,225.00
						INVOICE TOTAL:	27,225.00
58148	04/25/16	01	CD/VOSG GENERAL SG1600	01556303		05/16/16	474.00
		02	W&S/WELL10/11 WTR HMR ISSUE	50606303			46.25
						INVOICE TOTAL:	520.25
58149	04/25/16	01	S&P/ROWPERMITREVIEWS SG1601	01536303		05/16/16	501.75
						INVOICE TOTAL:	501.75
58150	04/25/16	01	S&P/HANKESRDBRIDGEJURISTRT	01536303		05/16/16	1,657.00
		02	SG1604	** COMMENT **			
						INVOICE TOTAL:	1,657.00
58151	04/25/16	01	S&P/KEDEKARD IMPRVMNT SG1605	35536303		05/16/16	572.50
						INVOICE TOTAL:	572.50
58152	04/25/16	01	CD/MEADOWRIDGE VILLAS SG0627	01556303		05/16/16	418.50
						INVOICE TOTAL:	418.50
						VENDOR TOTAL:	44,819.95
E1900 ENTERLOGIX CORPORATION							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
E1900 ENTERLOGIX CORPORATION							
1344	05/01/16	01	PWIT/LAPTOP INSTALL	50496307		05/17/16	168.75
		02	IT/LAPTOP INSTALL	01496307			168.75
		03	IT/MISC IT WORK	01496307			93.75
		04	PWIT/MISC IT WORK	50496307			93.75
						INVOICE TOTAL:	525.00
1344-2	05/01/16	01	PWIT/MISC IT WORK	50496307		05/17/16	75.00
		02	IT/MISC IT WORK	01496307			75.00
		03	PWIT/INTERNET SERVICES-MAY	50496502			275.00
		04	IT/INTERNET SERVICES-JUNE	01496502			275.00
		05	PWIT/TICKET MONITORING-JUNE	50496307			83.50
		06	IT/TICKET MONITORING-JUNE	01496307			83.50
		07	IT/TICKET MONITORING-MAY	50496307			83.50
		08	IT/TICKET MONITORING-MAY	01496307			83.50
						INVOICE TOTAL:	1,034.00
1345	05/01/16	01	IT/SERVER NEW SOFTWARE & UPGD	01496307		05/17/16	4,413.76
		02	PWIT/SERVER NEW SOFTWARE & UPG	50496307			4,413.76
						INVOICE TOTAL:	8,827.52
						VENDOR TOTAL:	10,386.52
F0629 FOX VALLEY FORD							
71245	04/29/16	01	POL/RPAIRS -2013 FORD TAURUS	01516407		05/16/16	337.81
						INVOICE TOTAL:	337.81
						VENDOR TOTAL:	337.81
G8006 CITY OF GENEVA							
2017-00060010	05/03/16	01	POL/TRICOM CNETRAL DISPATCH	01516502		05/16/16	29,911.50
						INVOICE TOTAL:	29,911.50
						VENDOR TOTAL:	29,911.50
H0006 HARRIS COMPUTER SYSTEMS							

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H0006 HARRIS COMPUTER SYSTEMS							
XT00005553	04/30/16	01	W&S/ICONNECT HOSTING APRIL 16	50506307		05/16/16	237.19
						INVOICE TOTAL:	237.19
						VENDOR TOTAL:	237.19
H1483 HD SUPPLY WATERWORKS, LTD							
F412074	04/26/16	01	W&S/METERS & RADIOS (50)	50606603		05/16/16	10,600.00
						INVOICE TOTAL:	10,600.00
						VENDOR TOTAL:	10,600.00
I0039 INFRASTRCTURE SOLUTIONS, INC.							
SG-160422	04/22/16	01	W&S/SEWER REPAIR HEARTLAND	50656309		05/16/16	7,000.00
						INVOICE TOTAL:	7,000.00
						VENDOR TOTAL:	7,000.00
I0147 ILLINOIS SECTION AWWA							
200023186	05/03/16	01	S&P/GERNERATOR MAINT TRNG JR	01536208		05/16/16	50.00
		02	W&S/GENERATOR MAINT TRNG CL	50596208			32.00
						INVOICE TOTAL:	82.00
						VENDOR TOTAL:	82.00
I0914 ILLINOIS DEPARTMENT OF							
SG0891420000	05/01/16	01	S&P/PESTCONTROLLIC PUBAPP ZZ	01536208		05/16/16	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
I0957 ILLCO, INC.							
1299137	04/28/16	01	W&S/PLUMBING SUPPLIES WELL10	50606612		05/16/16	126.92
						INVOICE TOTAL:	126.92
						VENDOR TOTAL:	126.92

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
I0959 INTERGOVERNMENTAL RISK							
IVC0009691	04/26/16	01	PW/PWSC LUNCHEON - AL	50596208		05/16/16	31.50
		02	S&P/PWSC LUNCHENON -AK	01536208			31.50
						INVOICE TOTAL:	63.00
SALES0015165	04/30/16	01	ADM/DEDUCTIBLE- APRIL 2016	01506514		05/16/16	834.85
						INVOICE TOTAL:	834.85
						VENDOR TOTAL:	897.85
K0017 KONICA MINOLTA PREMIER FINANCE							
303316574	04/25/16	01	ADM/COPIER LEASE MAY 16	01506402		05/16/16	127.02
		02	UB/COPIER LEASE MAY 16	50506402			42.43
		03	POL/COPIER LEASE MAY 16	01516402			95.73
		04	S&P/COPIER LEASE MAY 16	01536402			39.78
		05	BM/COPIER LEASE MAY 16	01546402			5.30
		06	CD/COPIER LEASE MAY 16	01556402			185.62
		07	W&S/COPIER LEASE MAY 16	50596402			34.47
						INVOICE TOTAL:	530.35
						VENDOR TOTAL:	530.35
K0021 KB COLLISION & CUSTOMS							
02232016	02/23/16	01	POL/REPAIRS 09 FORD EXPEDITION	01516407		05/16/16	550.60
						INVOICE TOTAL:	550.60
04202016A	04/20/16	01	POL/REAPIRS 14 FORD TAURUS	01516407		05/16/16	337.50
						INVOICE TOTAL:	337.50
04202016B	04/20/16	01	POL/REPAIRS -13 FORD TAURUS	01516407		05/16/16	42.87
						INVOICE TOTAL:	42.87
05062016	05/06/16	01	POL/REPAIRS 2013 TAURUS	01516407		05/16/16	97.94
						INVOICE TOTAL:	97.94
05092016	05/09/16	01	POL/REPAIRS 2013 TAURUS	01516407		05/16/16	680.00
						INVOICE TOTAL:	680.00
						VENDOR TOTAL:	1,708.91

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K0022 KANE COUNTY FINANCE DEPT							
2016-00000005	05/11/16	01	ADM/MPRO LOAN INTEREST	46508003		05/16/16	18,111.78
						INVOICE TOTAL:	18,111.78
						VENDOR TOTAL:	18,111.78
K1104 KANE COUNTY COLLECTOR							
2015 PROP TAX	04/29/16	01	W&S/PRPTYTAX 14-28-230-0017LS7	50506309		05/16/16	0.72
		02	FIN/PRPTYTAX 14-20-151-001	01566309			47.06
		03	FIN/PRPTYTAX 14-20-200-053 VH	01566309			11.40
		04	W&S/PRPTYTAX 14-20-200-053 WL9	50506309			11.40
		05	FIN/PRPTYTAX 14-20-226-010 VH	01566309			8.77
		06	W&S/PRPTYTAX 14-20-226-010 WL9	50506309			8.77
		07	FIN/PRPTYTAX 14-21-180-037	01566309			1.44
		08	W&S/PRPTYTAX 01-21-182-012 WL3	50506309			5.40
		09	W&S/PRPTYTAX 14-21-182-014 WL3	50506309			1.84
		10	FIN/PRPTYTAX 14-21-182-016	01566309			8.18
		11	W&S/PRPTYTAX 14-19-103-001 WL4	50506309			5.98
		12	FIN/PRPTYTAX 14-17-400-021	01566309			183.52
		13	W&S/PRPTYTAX 14-21-126-010 WL7	50506309			4.28
		14	FIN/PRPTYTAX 14-08-452-007	01566309			20.08
		15	FIN/PRPTYTAX 14-17-400-014	01566309			2.24
		16	W&S/PRPTYTAX 14-21-125-027 LS3	50506309			15.00
		17	FIN/PRPTYTAX 14-20-226-009	01566309			15.00
		18	W&S/PRPTYTAX 14-20-148-002	50506309			15.00
		19	FIN/PRPTYTAX 14-20-220-001	01566309			15.00
		20	FIN PRPTYTAX 14-20-248-001	01566910			6.82
		21	FIN/PRPTYTAX 14-20-248-002	01566910			4.42
		22	FIN/PRPTYTAX 14-20-248-003	01566910			4.42
		23	FIN/PRPTYTAX 14-20-248-004	01566910			4.42
		24	FIN/PRPTYTAX 14-20-248-005	01566910			3,000.56
		25	FIN/PRPTYTAX 14-20-248-006	01566910			62.28
						INVOICE TOTAL:	3,464.00
						VENDOR TOTAL:	3,464.00
K1106 KANE COUNTY RECORDER							

INVOICES DUE ON/BEFORE 05/17/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
K1106 KANE COUNTY RECORDER							
SGRV041216	04/12/16	01	CD/PLAT RESUB-PRAIRIE PNT ASSL	01556309		05/16/16	102.00
						INVOICE TOTAL:	102.00
SGRV042016	04/20/16	01	W&S/LIEN RELEASE-99 W PARK #C	50506309		05/16/16	47.00
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	149.00
K1117 KANELAND SCHOOL DISTRICT #302							
043016	04/30/16	01	REL OF IMPACT FEES-APRIL 16	71002320		05/17/16	3,420.37
		02	REL OF LAND CASH-APRIL 16	76002320			6,943.85
						INVOICE TOTAL:	10,364.22
						VENDOR TOTAL:	10,364.22
K1122 KENDALL COUNTY CONCRETE INC							
39047	04/22/16	01	S&P/518 MALLARD STORM SEWER RP	01536609		05/16/16	363.50
						INVOICE TOTAL:	363.50
						VENDOR TOTAL:	363.50
L1212 LAYNE CHRISTENSEN CO.							
89082806	04/27/16	01	W&S/WELL 7 PUMP & WELL MAINT	50606309		05/16/16	30,998.91
		02	REPAIRS	** COMMENT **			
						INVOICE TOTAL:	30,998.91
						VENDOR TOTAL:	30,998.91
L1278 LINDSAY METAL MADNESS, INC							
0537	04/29/16	01	W&S/WELL 10 REPAIRS	50606403		05/16/16	1,500.00
						INVOICE TOTAL:	1,500.00
0538	04/29/16	01	W&S/WELL 10 REPAIRS	50606403		05/16/16	3,190.00
						INVOICE TOTAL:	3,190.00
						VENDOR TOTAL:	4,690.00

INVOICES DUE ON/BEFORE 05/17/2016

INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
M0009	METRO WEST COG							
2598		05/09/16	01	BD/METRO WEST MEETING-SM, BE	01576208		05/17/16	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
M0033	M.A.R.S. INC							
558745		05/04/16	01	W&S/PUMP & GENERATOR PARTS	50596612		05/16/16	231.00
							INVOICE TOTAL:	231.00
							VENDOR TOTAL:	231.00
M1316	MID AMERICAN WATER							
123894A		04/19/16	01	W&S/WELL 10 REPAIR SUPPLIES	50606603		05/16/16	775.00
							INVOICE TOTAL:	775.00
124274A		04/28/16	01	W&S/FITTINGS WATER LINES INVTY	50606603		05/16/16	640.65
							INVOICE TOTAL:	640.65
96440A		04/14/16	01	S&P/STORM SEWER REPAIRS BWT	01536603		05/16/16	128.00
							INVOICE TOTAL:	128.00
							VENDOR TOTAL:	1,543.65
M1371	MICKEY,WILSON,WEILER,							
55180		05/03/16	01	FIN/LEGAL SERVICES APRIL 16	01566301		05/16/16	22.50
			02	W&S/LEGAL SERVICES APRIL 16	50506301			22.50
			03	ADM/LEGAL SERVICES APRIL 16	01506301			540.00
			04	CD/LEGAL SERVICES APRIL 16	01556301			228.00
							INVOICE TOTAL:	813.00
55181		05/03/16	01	POL/LEGAL SERVICES APRIL 16	01516301		05/16/16	1,575.00
							INVOICE TOTAL:	1,575.00
55182		05/03/16	01	STR/LEGAL SERVICES APRIL 16	30536301		05/16/16	35.00
							INVOICE TOTAL:	35.00

INVOICES DUE ON/BEFORE 05/17/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
M1371 MICKEY,WILSON,WEILER,							
55184	05/03/16	01	CD/LEGAL SERVICES APRIL 16	01556301		05/16/16	1,897.50
						INVOICE TOTAL:	1,897.50
55186	05/03/16	01	CD/LEGAL SERVICES APRIL 16	35556301		05/16/16	82.50
						INVOICE TOTAL:	82.50
55187	05/03/16	01	W&S/LEGAL SERVICES APRIL 16	50716301		05/16/16	451.00
						INVOICE TOTAL:	451.00
55188	05/03/16	01	S&P/LEGAL SERVICES APRIL 16	01536301		05/16/16	555.00
						INVOICE TOTAL:	555.00
55189	05/03/16	01	ADM/LEGAL SERVICES APRIL 16	01506301		05/16/16	500.00
						INVOICE TOTAL:	500.00
55190	05/03/16	01	S&P/LEGAL SERVICES APRIL 16	01536301		05/16/16	15.00
		02	ADM/LEGAL SERVICES APRIL 16	01506301			45.00
		03	W&S/LEGAL SERVICES APRIL 16	50506301			330.00
		04	CSD/LEGAL SERVICES APRIL 16	01556301			470.00
						INVOICE TOTAL:	860.00
55191	05/03/16	01	S&P/LEGAL SERVICES APRIL 16	01536301		05/16/16	150.00
		02	CD/LEGAL SERVICES APRIL 16	01556301			375.00
		03	W&S/LEGAL SERVICES APRIL 16	50596301			765.00
		04	CD/LEGAL SERVICES APRIL 16	01506301			135.00
		05	POL/LEGAL SERVICES APRIL 16	01516301			210.00
						INVOICE TOTAL:	1,635.00
						VENDOR TOTAL:	8,404.00
M8023 MIDWEST SALT							
P435589	04/29/16	01	W&S/SALT WELL #10	50606607		05/16/16	2,435.63
						INVOICE TOTAL:	2,435.63
P435596	05/02/16	01	W&S/SALT WELL #10	50606607		05/16/16	2,659.50
						INVOICE TOTAL:	2,659.50
						VENDOR TOTAL:	5,095.13

INVOICES DUE ON/BEFORE 05/17/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
N1414 NORTH EAST MULTI-REGIONAL							
205826	04/22/16	01	POL/HANDGUN SKILLS - A RILEY	01516208		05/16/16	200.00
						INVOICE TOTAL:	200.00
205942	04/27/16	01	POL/JUVI SPCLST	01516208		05/16/16	150.00
		02	PRGM-THOELE/GRUTZIUS	** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	350.00
N1415 NICOR GAS							
06187900003-042216	04/22/16	01	W/06187900003 WH7 3/24-4/22	50606510		05/16/16	11.27
						INVOICE TOTAL:	11.27
06772635188-042516	04/25/16	01	S/06772635188 LS 7 3/24-4/25	50656510		05/16/16	27.39
						INVOICE TOTAL:	27.39
27737210008-042216	04/22/16	01	W/27737210008 WH4 3/23-4/22	50606510		05/16/16	25.37
						INVOICE TOTAL:	25.37
94500482487-042716	04/27/16	01	S/94500482487 LS9 3/24-4/22	50656510		05/16/16	2.26
						INVOICE TOTAL:	2.26
96872934904-042816	04/28/16	01	S/96872934904 LS8 3/24-4/22	50656510		05/16/16	26.96
						INVOICE TOTAL:	26.96
						VENDOR TOTAL:	93.25
O0005 ORKIN INC.							
112366179	05/06/16	01	BM/MONTHLY SERVICE	01546406		05/16/16	67.56
						INVOICE TOTAL:	67.56
112366180	05/06/16	01	BM/PW MONTHLY SERVICE	01546406		05/16/16	51.78
		02	W&S/PWMONTHLY SERIVCE	50596406			51.78
						INVOICE TOTAL:	103.56
						VENDOR TOTAL:	171.12

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
P0006 PADDOCK PUBLICATIONS INC							
T4439628	04/30/16	01	CD/PUBLIC HRNG NOTIC MISC ZNG	01556503		05/16/16	86.25
						INVOICE TOTAL:	86.25
						VENDOR TOTAL:	86.25
P1636 POMP'S TIRE SERVICE, INC							
410366339	04/20/16	01	POL/TIRES QTY 4	01516407		05/16/16	466.28
						INVOICE TOTAL:	466.28
410371763	05/09/16	01	POL/TIRES QTY 4	01516407		05/16/16	466.28
						INVOICE TOTAL:	466.28
						VENDOR TOTAL:	932.56
R1813 RICH'S AUTO SERVICE							
04212016	04/21/16	01	POL/OIL&FILTER SQD 49	01516407		05/16/16	41.90
						INVOICE TOTAL:	41.90
04252016	04/25/16	01	POL/OIL&FILTER SQD 48	01516407		05/16/16	64.15
						INVOICE TOTAL:	64.15
						VENDOR TOTAL:	106.05
R1844 RIVER VIEW FORD, INC.							
120884	04/27/16	01	W&S/VEHICLE MAINT PARTS TRK101	50596617		05/16/16	22.18
						INVOICE TOTAL:	22.18
						VENDOR TOTAL:	22.18
R1891 RUSSO POWER EQUIPMENT							
3100109	05/03/16	01	S&P/LWNMOWER AND TRIMMER PARTS	01536612		05/16/16	229.38
						INVOICE TOTAL:	229.38
3109974	05/06/16	01	S&P/CHAINSAW PARTS	01536612		05/16/16	72.47
						INVOICE TOTAL:	72.47
						VENDOR TOTAL:	301.85

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INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
S0003	SUGAR GROVE PUBLIC LIBRARY							
043016		04/30/16	01	REL OF IMPACT FEES-APRIL 16	72002331		05/17/16	543.05
							INVOICE TOTAL:	543.05
							VENDOR TOTAL:	543.05
S0047	SMITH AMUNDSEN LLC							
494534		05/06/16	01	POL/LEGAL SERVICES-APRIL 16	01516301		05/16/16	180.00
							INVOICE TOTAL:	180.00
494535		05/06/16	01	POL/LEGAL SERVICES-APRIL 16	01516301		05/16/16	2,685.00
							INVOICE TOTAL:	2,685.00
							VENDOR TOTAL:	2,865.00
S1895	SIGNS NOW							
15431		04/26/16	01	S&P/DECALS FOR 2 NEW TRUCKS	01536407		05/16/16	582.40
							INVOICE TOTAL:	582.40
							VENDOR TOTAL:	582.40
S1937	SIRCHIE FINGERPRINT LAB							
0241047-IN		02/08/16	01	POL/FINGERPRINT SUPPLIES	01516603		05/16/16	390.00
							INVOICE TOTAL:	390.00
							VENDOR TOTAL:	390.00
S1947	STERLING CODIFIERS, INC.							
17846		11/16/04	01	BD/CODE UPDATES	01576309		05/17/16	382.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
S1954	STEINER ELECTRIC							
5366995.001		04/28/16	01	BM/GENREATOR MAINT VH	01546403		05/16/16	813.96
							INVOICE TOTAL:	813.96
							VENDOR TOTAL:	813.96

INVOICES DUE ON/BEFORE 05/17/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
S1982 SUGAR GROVE FIRE DISTRICT							
043016	04/30/16	01	REL OF IMPACT FEE-APRIL 16	73002340		05/17/16	1,459.14
						INVOICE TOTAL:	1,459.14
20160025	03/16/16	01	OUTSTANDING FD INV. 20160025	01003791		05/17/16	-12.14
						INVOICE TOTAL:	-12.14
						VENDOR TOTAL:	1,447.00
S1994 SUGAR GROVE PARK DISTRICT							
S1994	04/30/16	01	REL OF LAND CASH-APRIL 16	74002340		05/17/16	6,479.64
		02	REL OF CAP IMPROV FEE-APRIL 16	75002340			1,200.10
						INVOICE TOTAL:	7,679.74
						VENDOR TOTAL:	7,679.74
S8043 SUGAR GROVE ACE							
1856/1	04/27/16	01	W&S/WELL 10 REPAIR SUPPLIES	50606603		05/16/16	360.84
						INVOICE TOTAL:	360.84
1858/1	04/27/16	01	W&S/WELL 10 REPAIR SUPPLIES	50606603		05/16/16	25.69
						INVOICE TOTAL:	25.69
1862/1	04/28/16	01	BM/BLDG MAINT SUPPLIES	01546611		05/16/16	20.26
						INVOICE TOTAL:	20.26
1863/1	04/28/16	01	BM/BLDG MAINT SUPPLIES	01546611		05/16/16	12.99
						INVOICE TOTAL:	12.99
1869/1	04/29/16	01	W&S/WELL 10 REPAIR SUPPLIES	50606603		05/16/16	4.97
						INVOICE TOTAL:	4.97
1871/1	04/29/16	01	W&S/METER REPAIR SUPPLIES	50596603		05/16/16	67.84
						INVOICE TOTAL:	67.84
1883/1	05/04/16	01	POL/BATTERIES	01516613		05/16/16	39.97
						INVOICE TOTAL:	39.97
						VENDOR TOTAL:	532.56

INVOICES DUE ON/BEFORE 05/17/2016

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
S8046 SOURCE ONE OFFICE PRODUCTS							
406047	04/27/16	01	ADM/ENVELOPES	01506613		05/16/16	119.75
		02	FIN/ENVELOPES	01566613			119.75
		03	W&S/ENVELOPES	50506613			119.75
		04	BD/ENVELOPES	01576613			119.75
						INVOICE TOTAL:	479.00
						VENDOR TOTAL:	479.00
T0001678 CHIRSTOPHER NELSON							
20130237	03/17/16	01	REFUND OF FILOD OVERPYMT	35003860		05/16/16	931.00
		02	LOT 28-494 WILLOW ST	** COMMENT **			
						INVOICE TOTAL:	931.00
						VENDOR TOTAL:	931.00
T0012 THIRD MILLENNIUM							
19161	02/29/16	01	W&S/PRINTING MAILING MAR 16	50506309		05/16/16	750.80
		02	(REISSUE)	** COMMENT **			
						INVOICE TOTAL:	750.80
19391	04/30/16	01	W&S/PRINTING MAILING UB MAY16	50506309		05/16/16	749.20
						INVOICE TOTAL:	749.20
						VENDOR TOTAL:	1,500.00
T8044 TBS EXCAVATING, INC							
41087	04/29/16	01	W&S/112 MONNA ST REPAIR	50606309		05/16/16	2,812.50
						INVOICE TOTAL:	2,812.50
FINAL	04/28/16	01	W&S/SR TO MALLARD PNT-FINAL	50717001		05/16/16	10,000.00
						INVOICE TOTAL:	10,000.00
						VENDOR TOTAL:	12,812.50
W0011 WASCO LAWN & POWER INC							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
W0011 WASCO LAWN & POWER INC							
194124	03/16/16	01	S&P/MOWER PARTS	01536612		05/16/16	79.66
						INVOICE TOTAL:	79.66
						VENDOR TOTAL:	79.66
W2315 WASTE MANAGEMENT							
3572933-2011-9	05/01/16	01	REFUSE COLLECTION- APRIL 16	57506513		05/17/16	68,198.00
						INVOICE TOTAL:	68,198.00
						VENDOR TOTAL:	68,198.00
W8034 WAREHOUSE DIRECT							
3050354-0	04/21/16	01	POL/LABELS	01516613		05/16/16	36.58
						INVOICE TOTAL:	36.58
3059668-0	05/05/16	01	POL/CD ENVELOPES/POST IT NOTES	01516613		05/16/16	24.43
						INVOICE TOTAL:	24.43
						VENDOR TOTAL:	61.01
Y2515 YORKVILLE NAPA AUTO PARTS							
133253	03/16/16	01	W&S/VEHICLE MAINT SUPPLIES	50596617		05/16/16	-53.76
						INVOICE TOTAL:	-53.76
134024	05/10/16	01	S&P/VEHICLE MAINT SUPPLIES	01536617		05/16/16	-43.21
		02	W&S/VEHICLE MAINT SUPPLIES	50596617			-52.24
						INVOICE TOTAL:	-95.45
136930	04/27/16	01	W&S/VEHICLE MAINT SUPPLIES	50596617		05/16/16	185.72
						INVOICE TOTAL:	185.72
137068	04/28/16	01	W&S/VEHICLE MAINTSUPPLIES TRK1	50596617		05/16/16	75.20
						INVOICE TOTAL:	75.20
						VENDOR TOTAL:	111.71
						TOTAL ALL INVOICES:	329,353.10