
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: APRIL 5, 2016 BOARD MEETING
DATE: APRIL 1, 2016

ISSUE

Approval of Vouchers

DISCUSSION

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

COST

Vouchers total \$258,143.01 and manual checks total \$790.45

RECOMMENDATION

Approval of vouchers totalling \$258,143.01 and ratification of manual checks totaling \$790.45.

DATE: 04/01/16
 TIME: 11:00:05
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

A0165	ALEXANDER CHEMICAL CORP						
SCL10012306	03/17/16	01	W&S/DEPOSIT WELL 10	50606607		04/05/16	-700.00
						INVOICE TOTAL:	-700.00
SLS10043706	03/10/16	01	W&S/CHLORINE WELL 10	50606607		04/05/16	1,770.00
						INVOICE TOTAL:	1,770.00
						VENDOR TOTAL:	1,070.00
A8037	AIRGAS NORTH CENTRAL						
9934420460	03/30/16	01	W&S/CHEMICALS	50656607		04/05/16	17.79
						INVOICE TOTAL:	17.79
						VENDOR TOTAL:	17.79
A8961	ALTISOURCE SINGLE FAMILY INC						
022000017005	03/01/16	01	W&S/FNL 215 S SUGAR GROVE PKWY	50001210		04/05/16	148.38
						INVOICE TOTAL:	148.38
						VENDOR TOTAL:	148.38
B0020	BLUETARP FINANCIAL INC						
34549557	12/30/15	01	W&S/WALK BEHIND SPREADER	50596603		04/05/16	361.99
						INVOICE TOTAL:	361.99
						VENDOR TOTAL:	361.99
B0230	BLUE CROSS & BLUE SHIELD OF IL						
APRIL 2016	03/15/16	01	ADM/HEALTH INSURANCE APRIL 16	01506201		04/05/16	2,784.79
		02	POL/HEALTH INSURANCE APRIL 16	01516201			11,996.68
		03	S&P/HEALTH INSURANCE APRIL 16	01536201			2,917.11
		04	BM/HEALTH INSURANCE APRIL 16	01546201			697.03
		05	CD/HEALTH INSURANCE APRIL 16	01556201			3,436.92
		06	FIN/HEALTH INSURANCE APRIL 16	01566201			1,248.21
		07	W&S/HEALTH INSURANCE APRIL 16	50506201			1,796.30

DATE: 04/01/16
 TIME: 11:00:05
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

B0230	BLUE CROSS & BLUE SHIELD OF IL						
APRIL 2016	03/15/16	08	PW/HEALTH INSURANCE APRIL 16	50596201		04/05/16	4,502.20
		09	EMP/EMPLOYEE SHARE	01002180			6,673.47
						INVOICE TOTAL:	36,052.71
						VENDOR TOTAL:	36,052.71
B0235	BONNELL INDUSTRIES INC						
0168084-IN	03/09/16	01	W&S/ELECTRIC 4 WAY SOLENOID	50596617		04/05/16	93.91
		02	TRK202	** COMMENT **			
						INVOICE TOTAL:	93.91
						VENDOR TOTAL:	93.91
B0816	BETTER BUSINESS PLANNING						
35088 FSA	04/01/16	01	FIN/FSA ADMIN FEE APRIL 16	01566309		04/05/16	13.50
		02	W&S/FSA ADMIN FEE APRIL 16	50506309			13.50
						INVOICE TOTAL:	27.00
35089 HSA	04/01/16	01	FIN/HSA ADMIN FEE APRIL 16	01566309		04/05/16	16.17
		02	W&S/HSA ADMIN FEE APRIL 16	50506309			16.16
						INVOICE TOTAL:	32.33
						VENDOR TOTAL:	59.33
C0024	CONNOR CO.						
S7033955.001	03/25/16	01	W&S/MIGHTY-MATE PUMP	50606603		04/05/16	138.33
						INVOICE TOTAL:	138.33
						VENDOR TOTAL:	138.33
C0027	CAM-VAC INC.						
955	03/08/16	01	W&S/TELEVISESEWERLINEHEARTLAND	50656309		04/05/16	2,000.00
						INVOICE TOTAL:	2,000.00
960	03/11/16	01	W&S/TELEVISESEWERLINEHEARTLAND	50656309		04/05/16	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	3,000.00

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
C0031 CINTAS FIRE PROTECTION CORP							
F9400136530	03/15/16	01	W&S/WELL 10 3/16-5/26	50596406		04/05/16	434.00
						INVOICE TOTAL:	434.00
						VENDOR TOTAL:	434.00
C0034 CALL ONE							
1134017-316	03/15/16	01	ADM/3/15-4/14 CALL ONE	01506502		04/05/16	61.70
		02	POL3/15-4/14 CALL ONE	01516502			234.35
		03	S&P3/15-4/14 CALL ONE	01536502			35.00
		04	BM3/15-4/14 CALL ONE	01546502			104.85
		05	CD3/15-4/14 CALL ONE	01556502			121.70
		06	FIN3/15-4/14 CALL ONE	01566502			61.70
		07	W&S3/15-4/14 CALL ONE	50506502			92.90
		08	PW3/15-4/14 CALL ONE	50596502			228.78
		09	POL/3/15-4/14 T1 9392	01536502			113.23
		10	PW/3/15-4/14 T1 9392	50596502			113.22
						INVOICE TOTAL:	1,167.43
						VENDOR TOTAL:	1,167.43
C0311 CDS OFFICE TECHNOLOGIES							
INV0990910	03/21/16	01	POL/RADIO CONSOLE	01516502		04/05/16	498.00
						INVOICE TOTAL:	498.00
						VENDOR TOTAL:	498.00
C0361 COM ED							
0612101014-030816	03/08/16	01	S&P/0612101014 LIGHTS 2/5-3/7	01536511		04/05/16	4.49
						INVOICE TOTAL:	4.49
2082154034-031416	03/14/16	01	S&P/2082154034 DUGAN 2/12-3/14	01536511		04/05/16	737.30
						INVOICE TOTAL:	737.30
4107055054-030916	03/09/16	01	S&P/4107055054 DUGAN 2/10-3/9	01536511		04/05/16	96.57
						INVOICE TOTAL:	96.57

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

C0361	COM ED						
4755140066-030916	03/09/16	01	S&P/DUFFY 2/10-3/9	01536511		04/05/16	65.85
						INVOICE TOTAL:	65.85
7090127000-032316	03/23/16	01	S&P/7090127000LIGHTS 2/22-3/22	01536511		04/05/16	62.44
						INVOICE TOTAL:	62.44
9369045017-030816	03/08/16	01	S&P/9369045017 LIGHTS 2/5-3/7	01536511		04/05/16	4.49
						INVOICE TOTAL:	4.49
						VENDOR TOTAL:	971.14
C0362	COMMONWEALTH EDISON						
1035032066-030816	03/08/16	01	S/1035032066 LS8 2/5-3/7	50656511		04/05/16	147.56
						INVOICE TOTAL:	147.56
9390162025-31016	03/10/16	01	S/9390162025 LS9 2/9-3/9	50656511		04/05/16	332.93
						INVOICE TOTAL:	332.93
						VENDOR TOTAL:	480.49
C0394	CLAESSON JANITORIAL SERVICE						
5699	03/18/16	01	BM/JANITORIAL SERVICES MARCH16	01546406		04/05/16	1,087.50
		02	W&S/JANITORIAL SERVICE MARCH16	50596406			412.50
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
C8033	CROWN TROPHY						
12751	10/30/15	01	BOARD/NAMEPLATHALLECOX	01576504		04/05/16	12.95
						INVOICE TOTAL:	12.95
						VENDOR TOTAL:	12.95
C8036	CORRECT ELECTRIC INC						
15879	03/09/16	01	BM/SIGNPOWERFEED FROM 140 MUNI	01546406		04/05/16	895.00
						INVOICE TOTAL:	895.00
						VENDOR TOTAL:	895.00

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

C8044	C.E.S (CITY ELECTRIC SUPPLY)						
MTG/032070	03/03/16	01	W&S/SOFT STARTER 65 MM 66A	50656309		04/05/16	3,178.46
						INVOICE TOTAL:	3,178.46
						VENDOR TOTAL:	3,178.46
D0421	DREYER MEDICAL CLINIC						
28481530	03/14/16	01	CD/DRUG SCREEN - WM	01556306		04/05/16	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
D8026	DYNEGY ENERGY SERVICES						
103905816031	03/10/16	01	S/0309004108 ENERGY 2/4-3/3	01536511		04/05/16	111.76
		02	S/0840058004 ENERGY 2/8-3/7	01536511			2,568.35
						INVOICE TOTAL:	2,680.11
14663871603	03/15/16	01	W/0022092002 ENERGY 2/4-3/3	50606511		04/05/16	1,987.06
						INVOICE TOTAL:	1,987.06
146638816031	03/24/16	01	W/0135162168 ENERGY 2/22-3/21	50606511		04/05/16	4,036.17
						INVOICE TOTAL:	4,036.17
146639016031	03/08/16	01	W/5222138020 ENERGY 2/5-3/3	50606511		04/05/16	7,560.00
						INVOICE TOTAL:	7,560.00
						VENDOR TOTAL:	16,263.34
E0012	RANDAL ERICKSON						
2016 328	03/28/16	01	CD/INSPECTIONS 3/14-3/27	01556309		04/05/16	320.00
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
E0503	EASTERN ILLINOIS UNIVERSITY						
2016-2017	03/20/16	01	FIN/MEMBERSHIP DUES 16/17	01566208		04/05/16	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

E0544	ENGINEERING ENTERPRISES, INC.						
57849	02/26/16	01	CD/MEADOWRIDGEVILLAS SG0627	01556303		04/05/16	150.00
						INVOICE TOTAL:	150.00
57850	02/26/16	01	CD/PRAIRIEGLENUNIT1 SG0734	01556303		04/05/16	150.00
						INVOICE TOTAL:	150.00
57851	02/26/16	01	CD/COLLEGE CORNER SG0922	01556303		04/05/16	514.50
						INVOICE TOTAL:	514.50
57852	02/26/16	01	S&P/SGDRAINAGEDIST1 SG1313	01536303		04/05/16	190.00
						INVOICE TOTAL:	190.00
57853	02/26/16	01	CD/BWTUNIT8 SG1314	01556303		04/05/16	150.00
						INVOICE TOTAL:	150.00
57854	02/26/16	01	W&S/SRTPRESBURYWATERMN SG1418	50716303		04/05/16	4,675.77
						INVOICE TOTAL:	4,675.77
57855	02/26/16	01	S&P/DENNYRDLAFO SG1510	35536303		04/05/16	3,300.00
						INVOICE TOTAL:	3,300.00
57856	02/26/16	01	CD/769HEARLTAND SG1511	01556303		04/05/16	219.00
						INVOICE TOTAL:	219.00
57857	02/26/16	01	S&P/2016MFTROADPRGM SG1517	35506303		04/05/16	1,150.90
						INVOICE TOTAL:	1,150.90
57858	02/26/16	01	CD/VOSGGENERAL SG1600	01556303		04/05/16	813.00
						INVOICE TOTAL:	813.00
57859	02/26/16	01	CD/2016VILLAGEZONINGMAP SG1603	01556303		04/05/16	187.50
						INVOICE TOTAL:	187.50
						VENDOR TOTAL:	11,500.67
E1900	ENTERLOGIX CORPORATION						

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
E1900	ENTERLOGIX CORPORATION						
1334	03/25/16	01	POL/RADIO ANTENNAS	01516603		04/05/16	159.16
						INVOICE TOTAL:	159.16
						VENDOR TOTAL:	159.16
F0013	WRIGHT EXPRESS FSC						
44219058	02/29/16	01	POL/GASOLINE FEBRUARY 16	01516601		04/05/16	47.50
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	47.50
F0604	FIRST PLACE RENTAL INC.						
269934-2	03/11/16	01	S&P/AUGER ATTACHMENT	01536402		04/05/16	195.89
						INVOICE TOTAL:	195.89
						VENDOR TOTAL:	195.89
F0624	FLOW-TECHNICS						
INV0005034	03/18/16	01	W&S/WELL #10 REPAIRS	50606403		04/05/16	3,720.82
						INVOICE TOTAL:	3,720.82
						VENDOR TOTAL:	3,720.82
F0629	FOX VALLEY FORD						
69066	03/04/16	01	POL/REPAIRS 2013 FORD TAURUS	01516407		04/05/16	548.63
						INVOICE TOTAL:	548.63
69398	03/01/16	01	POL/REPAIRS 2009 CROWN VIC	01516407		04/05/16	1,554.06
						INVOICE TOTAL:	1,554.06
69487	03/04/16	01	POL/REPAIRS- 2009 CROWN VIC	01516407		04/05/16	768.24
						INVOICE TOTAL:	768.24
69806	03/15/16	01	POL/REPAIRS-2013 TAURUS	01516407		04/05/16	450.00
						INVOICE TOTAL:	450.00

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

F0629	FOX VALLEY FORD						
69979	03/21/16	01	POL/REPAIRS 2013 FORD TAURUS	01516407		04/05/16	324.02
						INVOICE TOTAL:	324.02
						VENDOR TOTAL:	3,644.95
F0643	FEDERAL SIGNAL CORP.						
5226699	02/09/16	01	POL/AMP/TIMER & 2 SPEAKERS	30517006		04/05/16	659.12
						INVOICE TOTAL:	659.12
6234958	02/19/16	01	POL/VALOR/SIFZ/REAR CN SM 8 HD	30517006		04/05/16	7,630.00
						INVOICE TOTAL:	7,630.00
6247025	03/07/16	01	POL/UNIV BAIL BRACKET KIT	30517006		04/05/16	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	8,325.12
F0656	FOX METRO WATER RECLAMATION						
061250-0216	03/21/16	01	BM/10 MUNI SEWER 12/31-2/29	01546512		04/05/16	43.52
						INVOICE TOTAL:	43.52
063908-0216	03/21/16	01	BM/601 HEARTLAND DR 10/31-2/29	01546512		04/05/16	84.32
		02	W&S/601 HEARTLANDDR 10/31-2/29	50596512			84.32
						INVOICE TOTAL:	168.64
						VENDOR TOTAL:	212.16
G0009	GRAEF						
INV3	03/01/16	01	S&P/ROUTE47@I88PHASE1ENGR	35536309		04/05/16	88,681.18
						INVOICE TOTAL:	88,681.18
						VENDOR TOTAL:	88,681.18
G8009	GUARDIAN						
503669-0416	03/17/16	01	ADM/DENTAL INSURANCE APRIL 16	01506201		04/05/16	143.83

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

G8009	GUARDIAN						
503669-0416	03/17/16	02	POL/DENTAL INSURANCE APRIL 16	01516201		04/05/16	824.70
		03	S&P/DENTAL INSURANCE APRIL 16	01536201			246.07
		04	BM/DENTAL INSURANCE APRIL 16	01546201			64.98
		05	CD/DENTAL INSURANCE APRIL 16	01556201			274.90
		06	FIN/DENTAL INSURANCE APRIL 16	01566201			83.72
		07	W&S/DENTAL INSURANCE APRIL 16	50506201			107.33
		08	PW/DENTAL INSURANCE APRIL 16	50596201			477.97
		09	EMP/EMPLOYEE SHARE APRIL 16	01002180			913.19
						INVOICE TOTAL:	3,136.69
						VENDOR TOTAL:	3,136.69
H0011	HERVAS, CONDON, & BERSANI PC						
13064	02/29/16	01	POL/LEGAL SERVCIES FEB 16	01516301		04/05/16	1,630.50
						INVOICE TOTAL:	1,630.50
						VENDOR TOTAL:	1,630.50
H0827	HOME DEPOT CREDIT SERVICES						
8081303	02/10/16	01	BM/CO DETECTOR	01546604		04/05/16	43.17
						INVOICE TOTAL:	43.17
						VENDOR TOTAL:	43.17
H1483	HD SUPPLY WATERWORKS, LTD						
F145531	02/25/16	01	W&S/TRANSMITTERS (27)	50606603		04/05/16	2,835.00
						INVOICE TOTAL:	2,835.00
F160395	03/31/16	01	W&S/TRANSMITTERS (7)	50606603		04/05/16	1,806.00
						INVOICE TOTAL:	1,806.00
F220824	03/17/16	01	W&S/METERS & PARTS	50606603		04/05/16	589.95
						INVOICE TOTAL:	589.95
F221618	03/11/16	01	W&S/METERS & TRANSMITTERS 50	50606603		04/05/16	10,600.00
						INVOICE TOTAL:	10,600.00

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
H1483	HD SUPPLY WATERWORKS, LTD						
F236184	03/15/16	01	W&S/500 WASHERS	50606603		04/05/16	65.53
						INVOICE TOTAL:	65.53
						VENDOR TOTAL:	15,896.48
I0012	ILEAS						
03172016	03/17/16	01	POL/2016 ANNUAL CONFERENCE	01516208		04/05/16	270.00
		02	ROLLINS, GRUTZIUS, HANOLD	** COMMENT **			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
I8026	IFPCA						
020816	02/08/16	01	BD/2016 ANNUAL MEMBERSHIP	01576518		04/05/16	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
J1012	JANCO SUPPLY INC						
268027	03/08/16	01	BM/CUSTODIAL SUPPLIES	01546602		04/05/16	71.40
		02	W&S/CUSTODIAL SUPPLIES	50596602			71.40
						INVOICE TOTAL:	142.80
268068	03/10/16	01	BM/CUSTODIAL SUPPLIES	01546602		04/05/16	447.65
		02	W&S/CUSTODIAL SUPPLIES	50596602			447.65
						INVOICE TOTAL:	895.30
						VENDOR TOTAL:	1,038.10
K1115	KANELAND PUBLICATIONS, INC.						
351921	03/24/16	01	FIN/PUBLIC HEARING BUDGET	01566503		04/05/16	32.50
						INVOICE TOTAL:	32.50
						VENDOR TOTAL:	32.50
K1321	KONICA MINOLTA BUSINESS						

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

K1321	KONICA MINOLTA BUSINESS						
238714267	03/14/16	01	POL/COPIES THRU 3/14/16	01516403		04/05/16	84.97
						INVOICE TOTAL:	84.97
238714621	03/14/16	01	S&P/COPIES THRU 3/14/16	01536403		04/05/16	18.69
		02	CD/COPIES THRU 3/14/16	01556403			31.72
		03	W&S/COPIES THRU 3/14/16	50596403			21.47
		04	UB/COPIES THRU 3/14/16	50506403			2.11
		05	EDC/COPIES THRU 3/14/16	01556403			0.14
						INVOICE TOTAL:	74.13
238714719	03/14/16	01	ADM/COPIES THRU 3/14/16	01506403		04/05/16	5.05
		02	FIN/COPIES THRU 3/14/16	01566403			37.07
		03	UB/COPIES THRU 3/14	50506403			74.07
						INVOICE TOTAL:	116.19
						VENDOR TOTAL:	275.29
K1812	KLEIN, THORPE, & JENKINS LTD						
181633	03/23/16	01	POL/LEGAL SERVICES FEB 16	01516301		04/05/16	5,404.94
						INVOICE TOTAL:	5,404.94
						VENDOR TOTAL:	5,404.94
L1276	LYNN PEAVEY COMPANY						
314960	03/07/16	01	POL/EVIDENCE SUPPLIES	01516603		04/05/16	218.25
						INVOICE TOTAL:	218.25
						VENDOR TOTAL:	218.25
L1277	LEADS ONLINE						
235603	03/01/16	01	POL/POWERPLUSINVESTIGATION SYS	01516309		04/05/16	2,128.00
						INVOICE TOTAL:	2,128.00
						VENDOR TOTAL:	2,128.00
M0009	METRO WEST COG						

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
M0009	METRO WEST COG						
2525	03/28/16	01	BOARD/BOARD MTG 3/24/16 SM	01576208		04/05/16	35.00
		02	ADMN/BOARD MTG 3/24/16 BE	01506208			35.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
M0024	MCHENRY ANALYTICAL WATER						
1601173	03/07/16	01	W&S/WATER SAMPLES COLIFORM	50606311		04/05/16	218.50
						INVOICE TOTAL:	218.50
390175	03/07/16	01	W&S/WATER SAMPLES FLOURIDE	50606311		04/05/16	90.00
						INVOICE TOTAL:	90.00
390205	03/21/16	01	W&S/WATER SAMPLES COLIFORM	50606311		04/05/16	389.80
						INVOICE TOTAL:	389.80
						VENDOR TOTAL:	698.30
M0025	MUTUAL OF OMAHA						
507506382	03/22/16	01	ADM/LIFE INSURANCE APRIL 16	01506202		04/05/16	13.20
		02	POL/LIFE INSURANCE APRIL 16	01516202			96.00
		03	S&P/LIFE INSURANCE APRIL 16	01536202			32.00
		04	BM/LIFE INSURANCE APRIL 16	01546202			8.00
		05	CD/LIFE INSURANCE APRIL 16	01556202			24.00
		06	FIN/LIFE INSURANCE APRIL 16	01566202			8.00
		07	W&S/LIFE INSURANCE APRIL 16	50506202			10.80
		08	PW/LIFE INSURANCE APRIL 16	50596202			48.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
M1316	MID AMERICAN WATER						
006007ACM	03/14/16	01	W&S/SEWER SUPPLIES	50656603		04/05/16	-65.97
						INVOICE TOTAL:	-65.97

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

M1316	MID AMERICAN WATER						
096350A	02/29/16	01	W&S/SEWER SUPPLIES	50656603		04/05/16	65.97
						INVOICE TOTAL:	65.97
122597A	03/10/16	01	W&S/SEWER SUPPLIES	50656603		04/05/16	405.00
						INVOICE TOTAL:	405.00
						VENDOR TOTAL:	405.00
M1360	MCCUE BUILDERS						
028100010000	03/01/16	01	W&S/FNL REF 1075 REDBUD	50001210		04/05/16	635.89
						INVOICE TOTAL:	635.89
						VENDOR TOTAL:	635.89
M8023	MIDWEST SALT						
P435450	03/14/16	01	W&S/SALT WELL #10	50606607		04/05/16	2,576.25
						INVOICE TOTAL:	2,576.25
P435451	03/14/16	01	W&S/SALT WELL #10	50606607		04/05/16	2,740.50
						INVOICE TOTAL:	2,740.50
						VENDOR TOTAL:	5,316.75
N0280	NCPERS GROUP LIFE INSURANCE						
41660416	03/23/16	01	SUPPLEMENTAL LIFE INS -APRIL16	01002180		04/05/16	112.00
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
N1415	NICOR GAS						
06187900003-032416	03/24/16	01	W/06187900003 WH7 2/23-3/24	50606510		04/05/16	44.48
						INVOICE TOTAL:	44.48
06772635188-032416	03/24/16	01	S/06772635188 LS7 2/24-3/24	50656510		04/05/16	27.07
						INVOICE TOTAL:	27.07

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

N1415	NICOR GAS						
27737210008-032316	03/23/16	01	W/27737210008 WH4 2/22-3/23	50606510		04/05/16	25.05
						INVOICE TOTAL:	25.05
94500482487-032316	03/23/16	01	S/94500482487 LS9 2/22-3/23	50656510		04/05/16	83.25
						INVOICE TOTAL:	83.25
						VENDOR TOTAL:	179.85
O0005	ORKIN INC.						
107939554	03/02/16	01	BM/MONTHLY SERVICE VH	01546406		04/05/16	67.56
						INVOICE TOTAL:	67.56
107939557	03/02/16	01	BM/MONTHLY SERVICE PW	01546406		04/05/16	51.78
		02	W&S/MONTHLY SERVICE PW	50596406			51.78
						INVOICE TOTAL:	103.56
						VENDOR TOTAL:	171.12
P0006	PADDOCK PUBLICATIONS INC						
T4435535	03/18/16	01	PW/ADS BIDS FOR SETTLERS RIDGE	35536303		04/05/16	113.85
						INVOICE TOTAL:	113.85
						VENDOR TOTAL:	113.85
P0031	PROSHRED SECURITY						
100070783	03/25/16	01	ADM/SHREDDING SERVICE MARCH 16	01506309		04/05/16	12.50
		02	POL/SHREDDING SERVICE MARCH 16	01516309			12.50
		03	BRD/SHREDDING SERVICE MARCH 16	01576309			12.50
		04	FIN/SHREDDING SERVICE MARCH 16	01566309			12.50
		05	CD/SHREDDING SERVICE MARCH 16	01556309			17.50
		06	STR//SHREDDING SERVICE MARCH 16	01536309			12.50
		07	WS/SHREDDING SERVICE MARCH 16	50506309			12.50
		08	PW//SHREDDING SERVICE MARCH 16	50596309			7.50
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
P0500	VICTOR E. PUSCAS, JR.						
134	03/09/16	01	POL/PRESIDEOVERVEHICLESEIZURE	01516301		04/05/16	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
P1636	POMP'S TIRE SERVICE, INC						
410355324	03/02/16	01	POL/TIRES QTY 6	01516407		04/05/16	760.58
						INVOICE TOTAL:	760.58
410355325	03/07/16	01	POL/TIRES- QTY 2	01516407		04/05/16	256.86
						INVOICE TOTAL:	256.86
410358808	03/17/16	01	POL/TIRES QTY 8	01516407		04/05/16	1,012.44
						INVOICE TOTAL:	1,012.44
						VENDOR TOTAL:	2,029.88
P1643	PATTEN INDUSTRIES, INC.						
P50C0939748	03/15/16	01	S&P/END LOADER REPAIR PARTS	01536612		04/05/16	1,050.98
						INVOICE TOTAL:	1,050.98
P50C0940476	03/19/16	01	S&P/END LOADER REPAIR PARTS	01536612		04/05/16	375.20
						INVOICE TOTAL:	375.20
						VENDOR TOTAL:	1,426.18
R0022	JACOB ROSSLER						
031916	03/19/16	01	S&P/SAFETY BOOTS JR	01536604		04/05/16	248.39
		02	S&P/MAXIMUM ALLOWANCE	01536604			-148.39
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R1813	RICH'S AUTO SERVICE						
02232016	02/23/16	01	POL/MOUNT&BALANCETIRES SQD45	01516407		04/05/16	114.00
						INVOICE TOTAL:	114.00

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

R1813	RICH'S AUTO SERVICE						
02252016	02/25/16	01	POL/MOUNT&BALANCETIRES CHIEFSD	01516407		04/05/16	119.00
						INVOICE TOTAL:	119.00
02262016	02/26/16	01	POL/PADS&ROTORS CHIEF SQUAD	01516407		04/05/16	340.70
						INVOICE TOTAL:	340.70
03012016	03/01/16	01	POL/BRAKECALIPERS TAURUS	01516407		04/05/16	416.40
						INVOICE TOTAL:	416.40
03072016	03/07/16	01	POL/MOUNT&BALANCETIRES SQD 41	01516407		04/05/16	115.00
						INVOICE TOTAL:	115.00
03082016	03/08/16	01	POL/ARTICLE36TOW-116-1410	01003380		04/05/16	150.00
						INVOICE TOTAL:	150.00
03152016A	03/15/16	01	POL/MOUNT&BALANCETIRES SQD49	01516407		04/05/16	30.00
						INVOICE TOTAL:	30.00
03152016B	03/15/16	01	POL/PADS&ROTORS&MOUNTTIRES44	01516407		04/05/16	511.30
						INVOICE TOTAL:	511.30
						VENDOR TOTAL:	1,796.40
R1891	RUSSO POWER EQUIPMENT						
2983842	03/24/16	01	W&S/SNAPSHOT DG HERBICIDE	50606606		04/05/16	179.96
		02	S&P/SNAPSHOT DG HERBICIDE	01546606			179.96
						INVOICE TOTAL:	359.92
						VENDOR TOTAL:	359.92
R8124	CITY OF ROCKFORD						
2016 406	03/29/16	01	CD/2015 INTL MECH CODE TRAIN	01556208		04/05/16	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
S0038	CHRISTOPHER SPRINGBORN						
040116	04/01/16	01	POL/MEIDCAL INS REIMB 04/2016	01516201		04/05/16	521.18
						INVOICE TOTAL:	521.18
						VENDOR TOTAL:	521.18
S0046	STA ENTERPRISES, INC.						
4524	02/03/16	01	BM/ROOFREPAIR VILLAGE HALL	01546406		04/05/16	137.50
						INVOICE TOTAL:	137.50
						VENDOR TOTAL:	137.50
S0047	SMITH AMUNDSEN LLC						
490962	03/14/16	01	POL/LEGAL SERVICES FEB 16	01516301		04/05/16	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
S0049	CITY OF ST. CHARLES						
02262016	02/26/16	01	POL/OUTDOORRANGEFEE MAY16-APR17	01516309		04/05/16	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
S0052	SDI						
16M-149-132	03/01/16	01	W&S/ANNUALLICENSINGFORSDRDR	50496307		04/05/16	550.00
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
S1896	STAHL'S SERVICE & REPAIR						
3448	03/04/16	01	W&S/VEHICLEREPAIRS TRK 202	50596407		04/05/16	238.50
						INVOICE TOTAL:	238.50
						VENDOR TOTAL:	238.50
S1954	STEINER ELECTRIC						

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

S1954	STEINER ELECTRIC						
5327435.001	03/14/16	01	W&S/GENERATOR INSPECT PW	50596403		04/05/16	402.99
		02	GM/GENERATOR INSPECT PW	01546403			402.99
						INVOICE TOTAL:	805.98
5327436.001	03/14/16	01	W&S/GENERATOR INSPECT LS4	50656403		04/05/16	502.51
						INVOICE TOTAL:	502.51
5327437.001	03/14/16	01	W&S/GENERATOR INSPECT LS9	50656403		04/05/16	450.52
						INVOICE TOTAL:	450.52
53313300.001	03/16/16	01	W&S/GENERATOR INSPECT WELL10	50606403		04/05/16	1,238.26
						INVOICE TOTAL:	1,238.26
5332574.001	03/17/16	01	W&S/GENERATOR INSPECTION WELL7	50606403		04/05/16	453.09
						INVOICE TOTAL:	453.09
5335891.001	03/22/16	01	BM/GENERATOR INSPECTIONS -VH	01546403		04/05/16	448.00
						INVOICE TOTAL:	448.00
						VENDOR TOTAL:	3,898.36
S1961	STEVEN'S SILK SCREENING						
10229	03/29/16	01	BOARD/LOGO WEAR	01576209		04/05/16	691.68
		02	ADMIN/LOGO WEAR	01506209			97.96
		03	CD/LOGO WEAR	01556209			99.96
		04	FIN/LOGO WEAR	01566209			77.96
						INVOICE TOTAL:	967.56
						VENDOR TOTAL:	967.56
S8043	SUGAR GROVE ACE						
1412/1	01/04/16	01	S&P/VEHICLE MAINT SUPPLIES	01536617		04/05/16	5.99
						INVOICE TOTAL:	5.99
1424/1	01/06/16	01	BM/BLDG MAINT SUPPLIES	01546611		04/05/16	17.99
						INVOICE TOTAL:	17.99

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

S8043	SUGAR GROVE ACE						
1432/1	01/08/16	01	BM/BLDG MAINT SUPPLIES	01546611		04/05/16	4.49
						INVOICE TOTAL:	4.49
1521/1	01/28/16	01	BM/BLDG MAINT SUPPLIES	01546611		04/05/16	50.97
						INVOICE TOTAL:	50.97
1596/1	02/19/16	01	BM/BLDG MAINT SUPPLIES	01546611		04/05/16	44.93
						INVOICE TOTAL:	44.93
1707/1	03/24/16	01	W&S/SUMP PUMP WELL 8	50606406		04/05/16	99.99
						INVOICE TOTAL:	99.99
931/1	08/18/15	01	BM/BLDG MAINT SUPPLIES	01546611		04/05/16	23.46
						INVOICE TOTAL:	23.46
						VENDOR TOTAL:	247.82
S8046	SOURCE ONE OFFICE PRODUCTS						
523401	03/15/16	01	ADM/FOLDERS PAPER CLIPS STAPLE	01506613		04/05/16	49.84
		02	FIN/DRAWER ORGANIZER BUS. CARD	01566613			15.64
		03	W&S/DRAWER ORGANIZER BUS CARDS	50506613			15.64
		04	FIN/FOLDERS PAPER CLIPS STAPLE	01566613			49.83
		05	W&S/FOLDERS PAPER CLIPS STAPLE	50506613			49.83
						INVOICE TOTAL:	180.78
						VENDOR TOTAL:	180.78
T0001630	TAYLOR MORRISON						
20120261	03/16/15	01	CD/ESCROW FOR 600 RIDGEVIEW	01002359		04/05/16	6,830.00
		02	CD/TRANSFER TO REINSPECT FEES	01002359			170.00
						INVOICE TOTAL:	7,000.00
						VENDOR TOTAL:	7,000.00
T0001663	ROD TRAUTVETTER						

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0001663 ROD TRAUTVETTER							
024000054401	03/01/16	01	W&S/FNL 43W426 US HWY 30	50001210		04/05/16	97.25
		02	WRIGHT 151-	** COMMENT **			
						INVOICE TOTAL:	97.25
						VENDOR TOTAL:	97.25
T0001664 CYNTHIA HALSEY							
027100000300	03/01/16	01	W&S/FNL 872 ELM ST	50001210		04/05/16	50.56
						INVOICE TOTAL:	50.56
						VENDOR TOTAL:	50.56
T0001665 SUGAR GROVE SENIOR LIVING							
025400020100	03/01/16	01	W&S/FNL 119 W GALENA	50001210		04/05/16	565.06
						INVOICE TOTAL:	565.06
						VENDOR TOTAL:	565.06
T0001667 JAMES & MARY TRACEY							
20130301	03/17/16	01	REFUND OF FILOD OVERPAYMENT	35003860		04/05/16	931.00
		02	LOT 62 - 835 WHEATFIELD	** COMMENT **			
						INVOICE TOTAL:	931.00
						VENDOR TOTAL:	931.00
T0013 TRAFFIC ANALYSIS & DESIGN INC							
11110	02/29/16	01	S&P/ENGRSERVICESTHRU2/291/16	35536303		04/05/16	18.00
		02	GRANART	** COMMENT **			
		03	S&P/KIMLEY HORN - 7515793	35536303			1,150.00
		04	S&P/CREDIT FROM JANUARY BILL	35536303			-48.00
						INVOICE TOTAL:	1,120.00
						VENDOR TOTAL:	1,120.00
T2014 TRAFFIC CONTROL & PROTECTION							

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T2014	TRAFFIC CONTROL & PROTECTION						
86055	03/31/16	01	S&P/SIGNS	01536610		04/05/16	275.95
						INVOICE TOTAL:	275.95
						VENDOR TOTAL:	275.95
T8041	TRANSUNION RISK AND						
03012016	03/01/16	01	POL/TLOXPCHARGES 2/1-29/16	01516309		04/05/16	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T8044	TBS EXCAVATING, INC						
23039	02/29/16	01	W&S/PARTIALRELEASERETENTION	50717011		04/05/16	7,565.74
						INVOICE TOTAL:	7,565.74
						VENDOR TOTAL:	7,565.74
T8046	TYLER TECHNOLOGIES						
047410	02/15/16	01	POL/NEWWORLD3/1/16-2/28/17	01516307		04/05/16	999.00
						INVOICE TOTAL:	999.00
						VENDOR TOTAL:	999.00
U2360	ULINE						
74272760	02/03/16	01	POL/POLICE EVIDENCE SUPPLIES	01516603		04/05/16	1,080.31
						INVOICE TOTAL:	1,080.31
						VENDOR TOTAL:	1,080.31
V2231	VERIZON WIRELESS						
9761653028	03/06/16	01	PD/ACCT642009991-00001 2/7-3/6	01516502		04/05/16	237.58
		02	S&P/ACCT642009991-000012/7-3/6	01536502			98.68
		03	BM/ACCT642009991-00001 2/7-3/6	01546502			37.90
		04	CD/ACCT642009991-00001 2/7-3/6	01556502			60.78

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

V2231	VERIZON WIRELESS						
9761653028	03/06/16	05	FIN/ACCT642009991-000012/7-3/6	01566502		04/05/16	12.10
		06	PW/ACCT642009991-000012/7-3/6	50596502			301.07
		07	BD/ACCT642009991-000012/7-3/6	01576502			60.78
		08	PD/MOBILE BROADBAND CARDS	01516502			380.10
						INVOICE TOTAL:	1,188.99
						VENDOR TOTAL:	1,188.99
V2232	VESCO REPROGRAPHIC						
R77015	03/22/16	01	CD/SCANNING	01556309		04/05/16	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
W8034	WAREHOUSE DIRECT						
2990940-0	02/29/16	01	POL/TAPEDISPENSER&TAPE	01516613		04/05/16	64.62
						INVOICE TOTAL:	64.62
3006536-0	03/14/16	01	POL/NOTEBOOKS/CD ENV/PAPER	01516613		04/05/16	171.59
						INVOICE TOTAL:	171.59
						VENDOR TOTAL:	236.21
Y2515	YORKVILLE NAPA AUTO PARTS						
109644	06/22/15	01	S&P/VEHICLE MAINT SUPPLIES	01536617		04/05/16	23.43
		02	BM/BRAKE CALIPER	01546617			10.47
		03	W&S/VEHICLE MAINT SUPPLIES	50596617			35.90
						INVOICE TOTAL:	69.80
111322	07/08/15	01	W&S/30 QT RETURN	50596617		04/05/16	-47.88
						INVOICE TOTAL:	-47.88
116427	08/31/15	01	S&P/CORE DEP. FOR ALT TRK 02	01536617		04/05/16	-99.00
		02	S&P/VEHCILE MAINT SUPPLIES	01536617			62.46
						INVOICE TOTAL:	-36.54

DATE: 04/01/16
TIME: 11:00:05
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
Y2515	YORKVILLE NAPA AUTO PARTS						
130963	02/18/16	01	W&S/VEHICLE MAINT SUPPLIES	50596617		04/05/16	246.97
		02	S&P/VEHICLE MAINT SUPPLIES	01536617			246.97
						INVOICE TOTAL:	493.94
132507	03/08/16	01	W&S/VEHICLE MAINT SUPPLIES	50596617		04/05/16	194.46
						INVOICE TOTAL:	194.46
132949	03/14/16	01	S&P/VEHICLE MAINT SUPPLIES	01536617		04/05/16	290.94
		02	BM/VEHICLE MAINT SUPPLIES	01546617			124.69
		03	W&S/VHEICLE MAINT SUPPLIES	50596617			415.64
						INVOICE TOTAL:	831.27
133095	03/15/16	01	CD/VEHICLE MAINT SUPPLIES	01556500		04/05/16	37.80
						INVOICE TOTAL:	37.80
133210	03/16/16	01	S&P/VEHICLE MAINT SUPPLIES	01536617		04/05/16	128.44
						INVOICE TOTAL:	128.44
133331	03/17/16	01	BM/VEHICLE MAINT SUPPLIES	01546617		04/05/16	20.19
						INVOICE TOTAL:	20.19
						VENDOR TOTAL:	1,691.48
						TOTAL ALL INVOICES:	258,143.01

DATE: 04/01/2016
TIME: 10:59:04
ID: AP444000.WOW

VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 03/16/2016 THRU 04/01/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

K1105	KANE COUNTY CHIEFS OF POLICE						
031716	03/17/16	01	POL/2016 KANE COUNTY CHEIF DUE	01516208	048852	03/17/16	40.00
						INVOICE TOTAL:	40.00
2016-25	01/29/16	01	POL/MAJOR CRIME TASK FORCE FEE	01516208	048852	03/17/16	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	540.00
S1909	SAM'S CLUB						
033116	03/29/16	01	S&P/COFFEE, CREAM & SUGAR	01536508	048853	03/29/16	63.52
		02	W&S/COFFEE, CREAM & SUGAR	50596508			63.52
		03	CD/COFFEE, CREAM & SUGAR	01556508			63.52
		04	BC/COFFEE CREAM & SUGAR	01576508			59.89
						INVOICE TOTAL:	250.45
						VENDOR TOTAL:	250.45
						TOTAL ALL INVOICES:	790.45