
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: JULY 19, 2016 BOARD MEETING
DATE: JULY 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 \$572,409.15 and manual checks total \$5,003.00

RECOMMENDATION

Approval of vouchers totalling \$572,409.15 and ratification of manual checks totaling \$5,003.00.

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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/19/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A0032	AMALGAMATED BANK OF CHICAGO						
1853881005CT-070116	07/01/16	01	ADM/2006 REG. & PAYING AGENT	41508004		07/19/16	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
A0097	ASSURED FLOW SALES, INC.						
10911	07/06/16	01	W&S/FIRE HYDRANT GREASE	50606603		07/19/16	280.44
		02	W&S/SHIPPING	50596501			16.78
						INVOICE TOTAL:	297.22
						VENDOR TOTAL:	297.22
A0128	ATLAS BOBCAT INC.						
N80801	06/29/16	01	S&P/BOBCAT 14" PLANER DRUM RTL	01536402		07/19/16	825.00
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
A8959	APPLIED CONCEPTS INC						
290841	06/29/16	01	POL/STALKED RADAR REPAIR	01516403		07/19/16	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
A8965	ALLIANCE INTERIORS, INC						
884	07/02/16	01	S&P/PAINTING VILLAGE SIGN	01536405		07/19/16	1,600.00
						INVOICE TOTAL:	1,600.00
						VENDOR TOTAL:	1,600.00
B0202	BP						
47889462	07/06/16	01	ACCT 590-200-899-3 - GASOLINE	01516601		07/19/16	3,858.23
		02	ACCT 590-200-899-3 - GASOLINE	01536601			509.60
		03	ACCT 590-200-899-3 - GASOLINE	01556601			51.60

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B0202	BP						
47889462	07/06/16	04	ACCT 590-200-899-3 - GASOLINE	01556601		07/19/16	40.85
		05	ACCT 590-200-899-3 - GASOLINE	50506601			40.85
		06	ACCT 590-200-899-3 - GASOLINE	50596601			276.13
						INVOICE TOTAL:	4,777.26
						VENDOR TOTAL:	4,777.26
B0816	BETTER BUSINESS PLANNING						
38756	FSA	07/01/16	01 FIN/FSA ADMIN FEE JULY 16	01566309		07/19/16	13.50
		02	W&S/FSA ADMIN FEE JULY 16	50506309			13.50
						INVOICE TOTAL:	27.00
38758	HSA	07/01/16	01 FIN/HSA ADMIN SVC JULY 16	01566309		07/19/16	16.17
		02	W&S/HSA ADMIN SVC JULY 16	50506309			16.16
						INVOICE TOTAL:	32.33
						VENDOR TOTAL:	59.33
B0817	BUILDERS ASPHALT						
17879		06/21/16	01 S&P/COLD PATCH 3.67 TONS	01536609		07/19/16	183.50
						INVOICE TOTAL:	183.50
17942		06/23/16	01 S&P/COLD PATCH-7.00 TONS	01536609		07/19/16	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	533.50
B0818	BEHM PAVEMENT MAINTENANCE, INC						
103302A		06/17/15	01 S&P/2015 CRACK SEALING RETAINING	35537008		07/19/16	2,798.73
						INVOICE TOTAL:	2,798.73
						VENDOR TOTAL:	2,798.73
B0821	BRYAN MICHELS MASONRY, LLC						
7-5-16		07/05/16	01 W&S/WELL 10 REPAIRS	50606309		07/19/16	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00

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B0823 BUILDERS PAVING, INC							
2664-1601701	06/22/16	01	S&P/DUGAN WOODS ISLANDS	35537008		07/19/16	26,502.35
		02	S&P/RETAINAGE DUGAN WOODS	35537008			-2,650.23
						INVOICE TOTAL:	23,852.12
2666-16004	06/23/16	01	S&P/2016 MFT ROAD PROGRAM	35507008		07/19/16	294,338.22
		02	S&P/RETAINAGE 2016 MFT ROAD	35507008			-29,433.82
						INVOICE TOTAL:	264,904.40
						VENDOR TOTAL:	288,756.52
C0024 CONNOR CO.							
S7148245.001	06/28/16	01	W&S/ PLUMBING SUPPLIES	50606603		07/19/16	4.75
						INVOICE TOTAL:	4.75
						VENDOR TOTAL:	4.75
C0361 COM ED							
0053059135-070616	07/12/16	01	S&P/0053059135 LITES 6/6-7/6	01536511		07/19/16	89.44
						INVOICE TOTAL:	89.44
0612101014-070616	07/12/16	01	S&P/0612101014 LITES 6/3-7/5	01536511		07/19/16	2.41
						INVOICE TOTAL:	2.41
9369045017-070616	07/06/16	01	S&P/9369045017 LITES 6/3-7/5	01536511		07/19/16	2.41
						INVOICE TOTAL:	2.41
						VENDOR TOTAL:	94.26
C0362 COMMONWEALTH EDISON							
0039152077-070116	07/01/16	01	W/0039152077 WH6 5/27-6/30	50606511		07/19/16	67.72
						INVOICE TOTAL:	67.72
0789114021-062916	06/29/16	01	S/0789114021 LS5 5/27-6/28	50656511		07/19/16	81.22
						INVOICE TOTAL:	81.22

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C0362	COMMONWEALTH EDISON						
1035032066-070616	07/06/16	01	S/1035032066 LS8 6/3-7/5	50656511		07/19/16	118.64
						INVOICE TOTAL:	118.64
1209054036-070116	07/01/16	01	S/1209054036 LS6 5/27-6/30	50656511		07/19/16	62.77
						INVOICE TOTAL:	62.77
1311106047-070116	07/01/16	01	S/1311106047 LS7 5/27-6/30	50656511		07/19/16	143.16
						INVOICE TOTAL:	143.16
1581052012-070116	07/01/16	01	W/1581052012 WH5 5/27-6/30	50606511		07/19/16	175.01
						INVOICE TOTAL:	175.01
1713098046-070116	07/01/16	01	W/1713098046 WH7 5/27-6/30	50606511		07/19/16	83.89
						INVOICE TOTAL:	83.89
2073094061-070116	07/01/16	01	W/2073094061 WH8 5/27-6/30	50606511		07/19/16	150.98
						INVOICE TOTAL:	150.98
2151031026-070116	07/01/16	01	W/2151031026 WH3 5/27-6/30	50606511		07/19/16	89.39
						INVOICE TOTAL:	89.39
2295116015-070116	07/01/16	01	S/2295116015 LS4 5/27-6/30	50656511		07/19/16	414.10
						INVOICE TOTAL:	414.10
2763123040-070116	07/01/16	01	W/2763123040 WH4 5/27-6/30	50606511		07/19/16	169.75
						INVOICE TOTAL:	169.75
9390162025-070816	07/08/16	01	S/9390162025 LS9 6/7-7/7	50656511		07/19/16	175.13
						INVOICE TOTAL:	175.13
						VENDOR TOTAL:	1,731.76
C8040	CTS OF ILLINOIS						
F&S16-189	06/17/16	01	BM/ANNUAL ALARM INSP-WELL	50596406		07/19/16	593.05
						INVOICE TOTAL:	593.05
						VENDOR TOTAL:	593.05

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D0409	DE KANE EQUIPMENT CORP						
IA45070	07/08/16	01	S&P/TRIMMER STRING	01536612		07/19/16	62.95
						INVOICE TOTAL:	62.95
						VENDOR TOTAL:	62.95
D8026	DYNEGY ENERGY SERVICES						
146638816061	06/27/16	01	W&S/0135162168 ENERGY	50606511		07/19/16	7,825.89
						INVOICE TOTAL:	7,825.89
146638916071	06/30/16	01	W&S/0399050054 ENERGY	50606511		07/19/16	2,557.14
						INVOICE TOTAL:	2,557.14
						VENDOR TOTAL:	10,383.03
D8028	DORNER CO						
133851-IN	06/29/16	01	W&S/WELL 10 PARTS	50606603		07/19/16	296.00
		02	W&S/SHIPPING	50596501			14.87
						INVOICE TOTAL:	310.87
						VENDOR TOTAL:	310.87
E0012	RANDAL ERICKSON						
2016705	07/05/16	01	CD/INSPECTIONS 6/5-6/19/16	01556309		07/19/16	1,320.00
						INVOICE TOTAL:	1,320.00
						VENDOR TOTAL:	1,320.00
E0507	CHS ELBURN						
250965A	06/21/16	01	S&P/DIESEL FUEL	01536601		07/19/16	83.50
		02	W&S/DIESEL FUEL	50596601			83.49
						INVOICE TOTAL:	166.99
6S5-IA2074	06/28/16	01	S&P/ANTIFREEZE	01536601		07/19/16	212.36
		02	W&S/ANTIFREEZE	50596601			212.35
						INVOICE TOTAL:	424.71
						VENDOR TOTAL:	591.70

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E1898	ECOLOGY + VISION, LLC						
388	07/11/16	01	CD/SITE INSPECTION	01556309		07/19/16	172.75
						INVOICE TOTAL:	172.75
						VENDOR TOTAL:	172.75
E1900	ENTERLOGIX CORPORATION						
1365	07/11/16	01	PWIT/MONITORING AND INTERNET	50496307		07/19/16	147.33
		02	GFIT/MONITORING AND INTERNET	01496307			147.34
		03	PDIT/MONITORING AND INTERNET	01496307			147.33
						INVOICE TOTAL:	442.00
						VENDOR TOTAL:	442.00
F0602	4 SEASONS LANDSCAPING PLUS, INC						
6211U	07/08/16	01	S&P/CLEAN UP STUMP GRINDING	01536405		07/19/16	2,562.00
						INVOICE TOTAL:	2,562.00
6213U	07/08/16	01	S&P/MULCH AT VILLAGE FAC	01546406		07/19/16	1,682.50
		02	W&S/MUCH AT VILLAGE FAC	50596406			1,682.50
						INVOICE TOTAL:	3,365.00
						VENDOR TOTAL:	5,927.00
F0604	FIRST PLACE RENTAL INC.						
273689-1	06/24/16	01	S&P/ROLLER	01536402		07/19/16	713.59
						INVOICE TOTAL:	713.59
						VENDOR TOTAL:	713.59
G0736	GROUND EFFECTS, INC.						
343354	06/21/16	01	W&S/PULVERIZED DIRT	50606603		07/19/16	112.50
		02	S&P/PULVERIZED DIRT	01536606			112.50
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00

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G0739	GENEVA CONSTRUCTION COMPANY						
PAY EST 11	07/01/16	01	S&P/DUGAN/GRANART REALIGN PJT	35537008		07/19/16	129,573.10
		02	S&P/REATINAGE-DUGAN/GRANART	35537008			-2,591.46
						INVOICE TOTAL:	126,981.64
						VENDOR TOTAL:	126,981.64
G0741	GRAINGER						
9149646979	06/24/16	01	W&S/COMMERCIAL CEILING FANS	50606612		07/19/16	440.52
						INVOICE TOTAL:	440.52
9151155539	06/27/16	01	W&S/COMMERCIAL CEILING FANS	50606612		07/19/16	371.36
						INVOICE TOTAL:	371.36
						VENDOR TOTAL:	811.88
G1123	GRAINCO FS, INC.						
78001794	06/30/16	01	S&P/HORSEPOWER HERBICIDE	01536606		07/19/16	211.33
						INVOICE TOTAL:	211.33
						VENDOR TOTAL:	211.33
H0006	HARRIS COMPUTER SYSTEMS						
XT00005626	06/29/16	01	W&S/ICONNECT HOSTING JUNE 2016	50506307		07/19/16	243.84
						INVOICE TOTAL:	243.84
						VENDOR TOTAL:	243.84
H0827	HOME DEPOT CREDIT SERVICES						
1010574	06/06/16	01	W&S/WELL 4 STEEL DOOR	50606611		07/19/16	288.00
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	288.00
I0950	ILLINOIS EPA						
2016-2017	07/11/16	01	S&P/ANNUAL NPDES PERMIT FEE	01536309		07/19/16	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00

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I0959	INTERGOVERNMENTAL RISK						
JUNE2016	06/30/16	01	W&S/DEDUCTIBLE JUNE 16	50506514		07/19/16	676.09
		02	ADM/DEDUCTIBLE JUNE 16	01506514			676.08
						INVOICE TOTAL:	1,352.17
						VENDOR TOTAL:	1,352.17
K0017	KONICA MINOLTA PREMIER FINANCE						
307799023	07/20/16	01	ADM/COPIER LEASE - JULY 16	01506402		07/19/16	127.02
		02	UB/COPIER LEASE - JULY 16	50506402			42.43
		03	POL/COPIER LEASE - JULY 16	01516402			95.73
		04	S&P/COPIER LEASE - JULY 16	01536402			39.78
		05	BM/COPIER LEASE - JULY 16	01546402			5.30
		06	CD/COPIER LEASE - JULY 16	01556402			185.62
		07	W&S/COPIER LEASE - JULY 16	50596402			34.47
						INVOICE TOTAL:	530.35
						VENDOR TOTAL:	530.35
K0021	KB COLLISION & CUSTOMS						
063016	06/30/16	01	POL/SERVICE CHECKS-MAY	01516407		07/19/16	300.00
						INVOICE TOTAL:	300.00
07062016A	07/06/16	01	POL/REPAIRS - SQUAD 50	01516407		07/19/16	42.87
						INVOICE TOTAL:	42.87
07062016B	07/06/16	01	POL/REPAIRS - SQUAD 44	01516407		07/19/16	42.87
						INVOICE TOTAL:	42.87
7062106C	07/06/16	01	POL/REPAIRS - SQUAD 41	01516407		07/19/16	582.96
						INVOICE TOTAL:	582.96
						VENDOR TOTAL:	968.70
K1106	KANE COUNTY RECORDER						
SGRV060316	06/03/16	01	W&S/W&S LIENS - RELEASE	50506309		07/19/16	47.00
						INVOICE TOTAL:	47.00

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K1106	KANE COUNTY RECORDER						
SGRV061316	06/13/16	01	W&S/W&S LIENS - RELEASE	50506309		07/19/16	47.00
						INVOICE TOTAL:	47.00
SGRV062416	06/01/16	01	CD/WEED LIEN-HEARTLAND	01556309		07/19/16	47.00
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	141.00
K1122	KENDALL COUNTY CONCRETE INC						
39644	06/29/16	01	S&P/FUEL TANK PAD	01536617		07/19/16	393.00
		02	W&S/FUEL TANK PAD	50596617			393.00
						INVOICE TOTAL:	786.00
						VENDOR TOTAL:	786.00
K1132	KENDALL PRINTING						
2159	07/05/16	01	POL/ENVELOPES #10-#11	01516504		07/19/16	107.60
						INVOICE TOTAL:	107.60
						VENDOR TOTAL:	107.60
M0009	METRO WEST COG						
2705	06/28/16	01	BD/LEGESLATIVE BBQ- SM DP	01576208		07/19/16	60.00
		02	ADM/LEGESLATIVE BBQ- BE	01506208			30.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
M1316	MID AMERICAN WATER						
125906A	06/22/16	01	W&S/MARKING SPRAY PAINT	50596603		07/19/16	604.50
						INVOICE TOTAL:	604.50
125906A-1	06/23/16	01	W&S/RED MARKING PAINT	50596603		07/19/16	97.50
						INVOICE TOTAL:	97.50

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M1316	MID AMERICAN WATER						
126046A	06/23/16	01	W&S/DYE TABLETS	50606603		07/19/16	120.00
						INVOICE TOTAL:	120.00
126146A	06/27/16	01	W&S/WATERSTOPPER	50596603		07/19/16	144.00
		02	S&P/WATERSTOPPER	01536603			144.00
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	1,110.00
M1371	MICKEY, WILSON, WEILER,						
55560	07/06/16	01	ADM/LEGAL SERVICES - JUNE 16	01506301		07/19/16	369.76
						INVOICE TOTAL:	369.76
55561	07/06/16	01	CD/LEGAL SERVICES - JUNE 16	01556301		07/19/16	1,380.00
		02	W&S/LEGAL SERVICES - JUNE 16	50596301			285.00
						INVOICE TOTAL:	1,665.00
55562	07/06/16	01	ADM/LEGAL SERVICES - JUNE 16	01506301		07/19/16	510.00
						INVOICE TOTAL:	510.00
55563	07/06/16	01	POL/LEGAL SERVICES - JUNE 16	01516301		07/19/16	1,380.00
						INVOICE TOTAL:	1,380.00
55564	07/06/16	01	W&S/LEGAL SERVICES - JUNE 16	50716301		07/19/16	195.00
						INVOICE TOTAL:	195.00
55565	07/06/16	01	S&P/LEGAL SERVICES - JUNE 16	01536301		07/19/16	240.00
		02	CD/LEGAL SERVICES - JUNE 16	01556301			30.00
		03	W&S/LEGAL SERVICES - JUNE 16	50596301			375.00
		04	ADM/LEGAL SERVICES - JUNE 16	01506301			135.00
		05	W&S/LEGAL SERVICES - JUNE 16	50716301			975.00
						INVOICE TOTAL:	1,755.00
55566	07/06/16	01	CD/LEGAL SERVICES - JUNE 16	01556301		07/19/16	6,270.00
						INVOICE TOTAL:	6,270.00

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M1371	MICKEY, WILSON, WEILER,						
55567	07/06/16	01	CD/LEGAL SERVICES - JUNE 16	35556301		07/19/16	467.50
						INVOICE TOTAL:	467.50
55568	07/06/16	01	S&P/LEGAL SERVICES - JUNE 16	01536301		07/19/16	2,198.00
						INVOICE TOTAL:	2,198.00
						VENDOR TOTAL:	14,810.26
O0005	ORKIN INC.						
123160212	07/11/16	01	BM/VH MONTHLY SERVICE	01546406		07/19/16	68.91
						INVOICE TOTAL:	68.91
123161069	07/11/16	01	BM/PW MONTHLY SERVICE 50%	01546406		07/19/16	52.56
		02	W&S/PW MONTHLY SERVICE 50%	50596406			52.55
						INVOICE TOTAL:	105.11
						VENDOR TOTAL:	174.02
P0033	PLANO CLEAN FILL						
378	06/13/16	01	S&P/SPOILS FROM DUGAN ISLAND	35537008		07/19/16	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
P1611	P F PETTIBONE & COMPANY						
70261	06/29/19	01	POL/STATE CITATIONS	01516504		07/19/16	442.80
						INVOICE TOTAL:	442.80
						VENDOR TOTAL:	442.80
R8119	ROSS MECHANICAL GROUP, INC						
160649	06/22/16	01	W&S/WELL 10-REPLACED 6" & 8"	50606403		07/19/16	1,980.00
						INVOICE TOTAL:	1,980.00
						VENDOR TOTAL:	1,980.00

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R8121	RUSH TRUCK CENTER OF ILLINOIS						
3002956336	06/20/16	01	W&S/VEHICLE MAINT SUPP TRK 210	50596617		07/19/16	373.81
						INVOICE TOTAL:	373.81
						VENDOR TOTAL:	373.81
S0041	SIGN FX						
101103	06/29/16	01	CD/PUBLIC NOTICE SIGNS	01556309		07/19/16	384.00
						INVOICE TOTAL:	384.00
						VENDOR TOTAL:	384.00
S1954	STEINER ELECTRIC						
S005327435.001	03/14/16	01	W&S/GENERATOR INSP PW	50596403		07/19/16	402.99
		02	BM/GENERATOR INSP PW	01546403			402.99
						INVOICE TOTAL:	805.98
S005327436.001	03/14/16	01	W&S/GENERATOR INSP LS4	50656403		07/19/16	502.51
						INVOICE TOTAL:	502.51
S005327437.001	03/14/16	01	W&S/GENERATOR INSP-LS9	50656403		07/19/16	450.52
						INVOICE TOTAL:	450.52
S005331300.001	03/16/16	01	W&S/GENERATOR INSP WELL 10	50606403		07/19/16	1,238.26
						INVOICE TOTAL:	1,238.26
S005413474.005	06/26/16	01	S&P/STREET LIGHT PARTS	01536610		07/19/16	214.14
						INVOICE TOTAL:	214.14
						VENDOR TOTAL:	3,211.41
S1991	SUGAR GROVE CHAMBER						
ML2016-8	04/14/16	01	POL/MONTHLY LUNCHEON PR	01516208		07/19/16	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00

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S8038	SUGAR GROVE CORN BOIL, NFP						
2016 FIREWORKS	07/14/16	01	BD/2016 FIREWORKS DONATION	01576515		07/19/16	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
S8043	SUGAR GROVE ACE						
2031/1	06/06/16	01	S&P/HARDWARE	01536603		07/19/16	4.80
						INVOICE TOTAL:	4.80
2123/1	06/23/16	01	S&P/PRUNER	01546603		07/19/16	37.98
						INVOICE TOTAL:	37.98
2139/1	06/27/16	01	S&P/LEVEL LINE	01536603		07/19/16	7.98
						INVOICE TOTAL:	7.98
2191/1	07/11/16	01	W&S/PLUMBING SUPPLIES	50606603		07/19/16	14.14
						INVOICE TOTAL:	14.14
						VENDOR TOTAL:	64.90
S8046	SOURCE ONE OFFICE PRODUCTS						
524698	06/21/16	01	CD/PAPER	01556613		07/19/16	16.19
		02	W&S/PAPER, TONER	50596613			120.18
						INVOICE TOTAL:	136.37
524730-00	06/23/16	01	ADM/PAPER BUSINESS CARDS/ ENV	01506613		07/19/16	40.36
		02	BRD/PAPER BUSINESS CARDS/ENV	01576613			40.36
		03	FIN/PAPER BUSINESS CARDS/ENV	01566613			40.37
		04	W&S/PAPER BUSINESS CARDS ENV	50506613			40.37
						INVOICE TOTAL:	161.46
524889	07/08/16	01	ADM/COFFEE FILTERS	01506613		07/19/16	3.78
		02	POL/COFFEE FILTERS	01516613			3.78
		03	BD/COFFEE FILTERS	01576613			3.78

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S8046 SOURCE ONE OFFICE PRODUCTS							
524889	07/08/16	04	FIN/COFFEE FILTERS	01566613		07/19/16	1.88
		05	W&S/COFFEE FILTERS	50506613			1.89
						INVOICE TOTAL:	15.11
						VENDOR TOTAL:	312.94
T0012 THIRD MILLENNIUM							
19625	06/30/16	01	W&S/PRINTING & MAIL UB JUNE	50506309		07/19/16	750.40
						INVOICE TOTAL:	750.40
						VENDOR TOTAL:	750.40
T0013 TRAFFIC ANALYSIS & DESIGN INC							
11211	06/30/16	01	S&P/GRANART RD ENG	35536303		07/19/16	326.90
		02	S&P/HR GREEN/IDOT17-105830	35536303			10,218.07
						INVOICE TOTAL:	10,544.97
						VENDOR TOTAL:	10,544.97
T8040 TPI BUILDING CODE CONSULTANTS							
2016 713	07/13/16	01	CD/PLAN REVIEW-PRAIRIE POINT	01556309		07/19/16	2,566.80
						INVOICE TOTAL:	2,566.80
201606	06/27/16	01	CD/GROVE STOP PLAN REVIEW	01556309		07/19/16	2,434.25
		02	11 WAUBONSEE DR	** COMMENT **			
						INVOICE TOTAL:	2,434.25
						VENDOR TOTAL:	5,001.05
V2231 VERIZON WIRELESS							
9766587877 070616	07/06/16	01	POL/642009991-00001 6/7-7/6	01516502		07/19/16	237.70
		02	S&P/642009991-0001 6/7-7/6	01536502			100.76
		03	BM/642009991-0001 6/7-7/6	01546502			37.96
		04	CD/642009991-00001 6/7-7/6	01556502			61.07

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V2231	VERIZON WIRELESS						
9766587877 070616	07/06/16	05	FIN/642009991-00001 6/7-7/6	01566502		07/19/16	1.12
		06	BD/642009991-00001 6/7-7/6	01576502			60.81
		07	PW/642009991-00001 6/7-7/6	50596502			301.30
		08	POL/MOBILE BROADBAND CARDS	01516502			418.11
						INVOICE TOTAL:	1,218.83
						VENDOR TOTAL:	1,218.83
V2232	VESCO REPROGRAPHIC						
R78145	06/28/16	01	CD/COPIES	01556309		07/19/16	23.85
						INVOICE TOTAL:	23.85
						VENDOR TOTAL:	23.85
W2310	WATER PRODUCTS COMPANY						
267427	07/08/16	01	W&S/HYDRANT PARTS	50606603		07/19/16	4,433.96
						INVOICE TOTAL:	4,433.96
						VENDOR TOTAL:	4,433.96
W2315	WASTE MANAGEMENT						
3586128-2011-0	07/01/16	01	REFUSE COLLECTION- JUNE	57506513		07/19/16	68,434.50
						INVOICE TOTAL:	68,434.50
						VENDOR TOTAL:	68,434.50
Y2515	YORKVILLE NAPA AUTO PARTS						
143255	07/07/16	01	S&P/LAWN MOWER FILTERS	01536612		07/19/16	89.67
						INVOICE TOTAL:	89.67
						VENDOR TOTAL:	89.67
						TOTAL ALL INVOICES:	572,409.15

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MANUAL CHECKS ISSUED 07/02/2016 THRU 07/15/2016

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B0006	BNSF RAILWAY COMPANY						
071316	07/13/16	01	S&P/STTLRS RIDGE IMP BSNF LIC	35537008	049396	07/13/16	775.00
						INVOICE TOTAL:	775.00
						VENDOR TOTAL:	775.00
C0383	CLARKE MOSQUITO CONTROL						
5071933	06/22/16	01	S&P/MOSQUITO ABATEMENT	01536603	049395	07/05/16	2,728.00
						INVOICE TOTAL:	2,728.00
						VENDOR TOTAL:	2,728.00
C0394	CLAESSON JANITORIAL SERVICE						
5769	06/19/16	01	BM/JANITORIAL SERV- JUNE 16	01546406	049394	07/05/16	1,087.50
		02	W&S/JANITORIAL SERV- JUNE 16	50596406			412.50
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
						TOTAL ALL INVOICES:	5,003.00