
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: AUGUST 2, 2016 BOARD MEETING
DATE: JULY 29, 2016

ISSUE

Approval of Vouchers

DISCUSSION

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

COST

Vouchers total \$154,432.67 and manual checks total \$122,668.23

RECOMMENDATION

Approval of vouchers totalling \$154,432.67 and ratification of manual checks totaling \$122,668.23.

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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/02/2016

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

A0038	AMERICAN FIRST AID SERV, INC						
37778	06/09/16	01	BM/FIRST AID SUPPLIES-VH	01546604		08/02/16	21.75
						INVOICE TOTAL:	21.75
37782	07/28/16	02	W&S/FIRST AID SUPPLIES-PW	50596604		08/02/16	13.18
		03	BM/FIRST AID SUPPLIES-PW	01546604			6.59
		04	S&P/FIRST AID SUPPLIES-PW	01536604			6.58
						INVOICE TOTAL:	26.35
						VENDOR TOTAL:	48.10
A0148	AMERICAN WATER WORKS ASSOC						
7001217961	06/27/16	01	W&S/MEMBERSHIP RENEWAL -GP	50596208		08/02/16	41.50
		02	S&P/MEMBERSHIP RENEWAL -GP	01536208			41.50
						INVOICE TOTAL:	83.00
						VENDOR TOTAL:	83.00
A8037	AIRGAS NORTH CENTRAL						
9937081891	06/30/16	01	W&S/CHEMICALS	50656607		08/02/16	19.34
						INVOICE TOTAL:	19.34
						VENDOR TOTAL:	19.34
A8959	APPLIED CONCEPTS INC						
290654	07/24/16	01	POL/SPEED TRAILER	01516500		08/02/16	7,077.00
						INVOICE TOTAL:	7,077.00
291665	07/15/16	01	POL/STALKER RADAR REPAIR	01516403		08/02/16	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	7,152.00
B0230	BLUE CROSS & BLUE SHIELD OF IL						
AUGUST-16	07/16/16	01	ADM/HEALTH INSURANCE-AUG 16	01506201		08/02/16	2,784.79

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B0230	BLUE CROSS & BLUE SHIELD OF IL						
AUGUST-16	07/16/16	02	POL/HEALTH INSURANCE-AUG 16	01516201		08/02/16	7,215.84
		03	S&P/HEALTH INSURANCE-AUG 16	01536201			2,917.11
		04	BM/HEALTH INSURANCE-AUG 16	01546201			697.03
		05	CD/HEALTH INSURANCE-AUG 16	01556201			4,053.38
		06	FIN/HEALTH INSURANCE-AUG 16	01566201			1,248.21
		07	W&S/HEALTH INSURANCE-AUG 16	50506201			1,796.30
		08	W&S/HEALTH INSURANCE-AUG 16	50596201			4,502.20
		09	EMP/HEALTH INSURANCE-AUG 16	01002180			3,683.82
						INVOICE TOTAL:	28,898.68
						VENDOR TOTAL:	28,898.68
C0031	CINTAS FIRE PROTECTION CORP						
F9400146205	06/20/16	01	BM/ALARM REPAIR VILLAGE HALL	01546406		08/02/16	516.00
						INVOICE TOTAL:	516.00
F9400148573	07/20/16	01	BM/10 MUNICIPAL MTG 07/16-9/16	01546406		08/02/16	308.00
						INVOICE TOTAL:	308.00
F9400148574	07/20/16	01	BM/601 HEARTLAND MTG 7/16-9/16	01546406		08/02/16	154.00
		02	W&S/601 HEARTLAND MTG7/16-9/16	50596406			154.00
						INVOICE TOTAL:	308.00
						VENDOR TOTAL:	1,132.00
C0034	CALL ONE						
1134014-716	07/15/16	01	ADM/CALL ONE 7/15-8/14	01506502		08/02/16	82.80
		02	POL/CALL ONE 7/15-8/14	01516502			326.64
		03	S&P/CALL ONE 7/15-8/14	01536502			47.25
		04	BM/CALL ONE 7/15-8/14	01546502			140.06
		05	CD/CALL ONE 7/15-8/14	01556502			164.25
		06	FIN/CALL ONE 7/15-8/14	01566502			82.80
		07	W&S/CALL ONE 7/15-8/14	50506502			125.16
		08	W&S/CALL ONE 7/15-8/14	50596502			308.10

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C0034	CALL ONE						
1134014-716	07/15/16	09	S&P/CALL ONE T1 9392	01536502		08/02/16	113.23
		10	W&S/CALL ONE T1 9392	50596502			113.22
						INVOICE TOTAL:	1,503.51
						VENDOR TOTAL:	1,503.51
C0311	CDS OFFICE TECHNOLOGIES						
450712	06/29/16	01	POL/ANTENNA PLUS FOR NEW SQD	30517006		08/02/16	200.00
						INVOICE TOTAL:	200.00
INV1009565	06/14/16	01	POL/CAR ADAPTER	01516603		08/02/16	170.00
						INVOICE TOTAL:	170.00
INV1011219	06/23/16	01	POL/DOCKING STATION FOR TAHOE	30517006		08/02/16	769.00
		02	POL/LAPTOP SCREEN STIFFNER	30517006			400.00
		03	POL/PRINTER MOUNTING BRACKET	30517006			176.00
						INVOICE TOTAL:	1,345.00
INV1011223	06/23/16	01	POL/CONSOLE FOR TAHOE	30517006		08/02/16	522.00
						INVOICE TOTAL:	522.00
INV1014224	07/07/16	01	POL/POWER SUPPLY BRACKETS	30517006		08/02/16	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	2,437.00
C0361	COM ED						
2082154034-0712	07/21/16	01	S&P/2082154034 DUGAN 0608-0712	01536511		08/02/16	750.13
						INVOICE TOTAL:	750.13
4707055054-0712	07/12/16	01	S&P/4107055054 DUGAN 0608-0712	01536511		08/02/16	86.74
						INVOICE TOTAL:	86.74
4755140066-0712	07/12/16	01	S&P/4755140066 DUFFY 0608-0712	01536511		08/02/16	63.63
						INVOICE TOTAL:	63.63
						VENDOR TOTAL:	900.50

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C0379	CDW GOVERNMENT, INC.						
DNP2305	06/30/16	01	POL/NETMOTION SOFTWARE	01516502		08/02/16	1,799.94
		02	POL/NETMOTION SUBSCRIPTION	01516502			539.94
						INVOICE TOTAL:	2,339.88
						VENDOR TOTAL:	2,339.88
C0384	COMPUTER NETWORK MGMT. LLC						
160611	06/30/16	01	IT/CHANGE BACK UPS	01496307		08/02/16	52.00
		02	PWIT/CHANGE BACK UPS	50496307			52.00
		03	IT/NETWORK MISC	01496307			481.00
		04	PWIT/NETWORK MISC	50496307			481.00
						INVOICE TOTAL:	1,066.00
						VENDOR TOTAL:	1,066.00
C0394	CLAESSON JANITORIAL SERVICE						
5791	07/17/16	01	BM/JANITORIAL SERV JULY 16	01546406		08/02/16	1,087.50
		02	W&S/JANITORIAL SERV JULY 16	50596406			412.50
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
D0421	DREYER MEDICAL CLINIC						
28899220	05/16/07	01	POL/PRE-EMP SCREENING-TK	01516306		08/02/16	287.00
						INVOICE TOTAL:	287.00
28899221	07/05/16	01	POL/PRE-EMP SCREENING-TK	01516306		08/02/16	10.00
						INVOICE TOTAL:	10.00
28899222	07/05/16	01	POL/PRE-EMP SCREENING-TK	01516306		08/02/16	70.00
						INVOICE TOTAL:	70.00
28899223	07/01/16	01	W&S/PRE-EMP SCREENING-AP	50596306		08/02/16	287.00
						INVOICE TOTAL:	287.00

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D0421 DREYER MEDICAL CLINIC							
28899224	07/01/16	01	W&S/PRE-EMP SCREENING-AP	50596306		08/02/16	10.00
						INVOICE TOTAL:	10.00
28899225	07/02/16	01	W&S/PRE-EMP SCREENING-SB	50506306		08/02/16	32.50
		02	FIN/PRE-EMP SCREENING-SB	01566306			32.50
						INVOICE TOTAL:	65.00
28911989	07/05/16	01	W&S/PRE-EMP SCREENING-SB	50506306		08/02/16	32.50
		02	FIN/PRE-EMP SCREENING-SB	01566306			32.50
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	794.00
D8026 DYNEGY ENERGY SERVICES							
103905816071	07/11/16	01	S/0208004108 ENERGY 0603-0706	01536511		08/02/16	89.44
		02	S/0840058004 ENERGY 0603-0705	01536511			1,738.64
						INVOICE TOTAL:	1,828.08
146638716071	07/15/16	01	W/0022092002 ENERGY 6/3-7/5	50606511		08/02/16	2,286.54
						INVOICE TOTAL:	2,286.54
146638816071	07/25/16	01	W/0135162168 ENERGY 6/22-7/20	50606511		08/02/16	8,904.59
						INVOICE TOTAL:	8,904.59
146639016071	07/11/16	01	W/5222138020 ENERGY 0602-0706	50606511		08/02/16	3,815.40
						INVOICE TOTAL:	3,815.40
						VENDOR TOTAL:	16,834.61
E0012 RANDAL ERICKSON							
20160718	07/18/16	01	CD/INSP 7/4-7/17 27 REG	01556309		08/02/16	1,080.00
		02	CD/INSP 7-4-7-17 4 ROOFS	01556309			60.00
						INVOICE TOTAL:	1,140.00
						VENDOR TOTAL:	1,140.00

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E0507	CHS ELBURN						
251148	07/16/16	01	S&P/DIESEL FUEL-PW	01536601		08/02/16	284.40
		02	W&S/DIESEL FUEL-PW	50596601			284.40
						INVOICE TOTAL:	568.80
						VENDOR TOTAL:	568.80
F0004	FED EX						
072120016	07/21/16	01	POL/FEDEX GROUND 7836346642580	01516501		08/02/16	25.08
						INVOICE TOTAL:	25.08
						VENDOR TOTAL:	25.08
F0629	FOX VALLEY FORD						
73845	07/15/16	01	POL/REPAIRS-2009 FORD CROWN VI	01516407		08/02/16	337.42
		02	POL/CM-OVERPAYMENT	01516407			-324.02
						INVOICE TOTAL:	13.40
						VENDOR TOTAL:	13.40
F0643	FEDERAL SIGNAL CORP.						
6321617	06/09/16	01	POL/LIGHTS FOR NEW SQD	30517006		08/02/16	329.56
						INVOICE TOTAL:	329.56
6331423	06/22/16	01	POL/POLICE LIGHTS FOR NEW SQD	30517006		08/02/16	66.00
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	395.56
F0656	FOX METRO WATER RECLAMATION						
061250-07/18	07/18/16	01	BM/10 MUNI SEWER 04/30-06/30	01546512		08/02/16	45.68
						INVOICE TOTAL:	45.68
063908-0718	07/18/16	01	BM/601 HEARTLAND SEWER 50%	01546512		08/02/16	37.12
		02	W&S/601 HEARTLAND SEWER 50%	50596512			37.11
						INVOICE TOTAL:	74.23

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F0656	FOX METRO WATER RECLAMATION						
065296-0718	07/18/16	01	BM/160 MUNI SEWER	01546512		08/02/16	5.71
						INVOICE TOTAL:	5.71
						VENDOR TOTAL:	125.62
F8031	FLATSO'S TIRE SHOP INC						
2147	06/24/16	01	S&P/TRAILER TIRE	01536617		08/02/16	74.41
						INVOICE TOTAL:	74.41
2292	07/14/16	01	W&S/TIRES - BOBCAT	50596612		08/02/16	1,110.12
						INVOICE TOTAL:	1,110.12
						VENDOR TOTAL:	1,184.53
G0709	GEMPLER'S, INC.						
CM055226	07/13/16	01	W&S/CREDIT SHIPPING CHARGES	50596604		08/02/16	-49.95
						INVOICE TOTAL:	-49.95
CM055227	07/13/16	01	W&S/CREDIT SHIPPING CHARGES	50596604		08/02/16	-16.95
						INVOICE TOTAL:	-16.95
SI02703913	07/14/16	03	BM/SAFETY SUPPLIES	01546604		08/02/16	246.75
		04	W&S/SAFETY SUPPLIES	50596604			246.75
						INVOICE TOTAL:	493.50
						VENDOR TOTAL:	426.60
G8009	GUARDIAN						
503669-0816	07/15/16	01	ADM/DENTAL INSURANCE - AUG16	01506201		08/02/16	143.83
		02	POL/DENTAL INSURANCE - AUG16	01516201			703.04
		03	S&P/DENTAL INSURANCE - AUG16	01536201			246.07
		04	BM/DENTAL INSURANCE - AUG16	01546201			64.98
		05	CD/DENTAL INSURANCE - AUG16	01556201			274.90
		06	FIN/DENTAL INSURANCE - AUG16	01566201			83.72

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G8009	GUARDIAN						
503669-0816	07/15/16	07	W&S/DENTAL INSURANCE - AUG16	50506201		08/02/16	107.33
		08	W&S/DENTAL INSURANCE - AUG16	50596201			470.48
		09	EMP/DENTAL INSURANCE - AUG16	01002180			566.62
						INVOICE TOTAL:	2,660.97
						VENDOR TOTAL:	2,660.97
G8010	GALLS, LLC						
5695669	07/12/16	01	POL/LOCKOUT TOOL KIT	01516309		08/02/16	349.95
						INVOICE TOTAL:	349.95
						VENDOR TOTAL:	349.95
H0011	HERVAS, CONDON, & BERSANI PC						
13360	06/30/16	01	POL/LEGAL SERVICES JUNE 16	01516301		08/02/16	222.00
						INVOICE TOTAL:	222.00
						VENDOR TOTAL:	222.00
H0827	HOME DEPOT CREDIT SERVICES						
07232016	07/23/16	01	POL/LUMBER FOR RANGE	01516613		08/02/16	29.67
						INVOICE TOTAL:	29.67
						VENDOR TOTAL:	29.67
I0943	ILLINOIS STATE TOLL						
G16740947	07/05/16	01	S&P/TOLLS, TRANSPONDER FEE	01536507		08/02/16	17.35
		02	W&S/TOLLS, TRANSPONDER FEE	50596507			38.15
		03	FIN/TOLLS, TRANSPONDER FEE	01566507			1.50
		04	W&S/TOLLS, TRANSPONDER FEE	50506507			1.50
						INVOICE TOTAL:	58.50
						VENDOR TOTAL:	58.50
I8029	ILLINOIS ELECTRIC WORKS						

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I8029	ILLINOIS ELECTRIC WORKS						
SI1457	07/18/16	01	W&S/WELL 7 STARTER	50606603		08/02/16	1,848.00
		02	W&S/SHIPPING	50596501			35.76
						INVOICE TOTAL:	1,883.76
						VENDOR TOTAL:	1,883.76
K0021	KB COLLISION & CUSTOMS						
07062016D	07/06/16	01	POL/REPAIRS - SQUAD 49	01516407		08/02/16	42.87
						INVOICE TOTAL:	42.87
07142016	07/15/16	01	POL/REPAIRS - SQUAD 48	01516407		08/02/16	1,046.07
						INVOICE TOTAL:	1,046.07
07142016A	07/14/15	01	POL/SERV CHKS - JUNE	01516407		08/02/16	300.00
						INVOICE TOTAL:	300.00
07152016	07/15/16	01	POL/REPAIRS - SQUAD 49	01516407		08/02/16	135.00
						INVOICE TOTAL:	135.00
07182016	07/18/16	01	POL/REPAIRS - SQUAD 41	01516407		08/02/16	476.00
						INVOICE TOTAL:	476.00
						VENDOR TOTAL:	1,999.94
K1140	KENDALL CTY CRUSHING INC						
3130	07/13/16	01	S&P/2 LOADS ASPHALT DUMPED	01536405		08/02/16	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
K1321	KONICA MINOLTA BUSINESS						
240600861	07/14/16	01	ADM/COPIES THRU 6/15-7/14	01506403		08/02/16	3.86
		02	FIN/COPIES THRU 6/15-7/14	01566403			36.14
		03	W&S/COPIES THRU 6/15-7/14	50506403			59.77

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K1321	KONICA MINOLTA BUSINESS						
240600861	07/14/16	04	BD/COPIES THRU 6/15-7/14	01576403		08/02/16	39.30
		05	POL/COPIES THRU 6/15-7/14	01516403			120.59
						INVOICE TOTAL:	259.66
240600970	07/14/16	01	S&P/COPIES THRU 7/14/16	01536403		08/02/16	6.07
		02	CD/COPIES THRU 7/14/16	01556403			63.99
		03	W&S/COPIES THRU 7/14/16	50596403			7.38
		04	EDC/COPIES THRU 7/14/16	01556403			14.27
						INVOICE TOTAL:	91.71
						VENDOR TOTAL:	351.37
K1812	KLEIN, THORPE, & JENKINS LTD						
183821	07/22/16	01	POL/LEGAL SERVICES- JUNE 16	01516301		08/02/16	2,060.00
						INVOICE TOTAL:	2,060.00
						VENDOR TOTAL:	2,060.00
K1814	K. HOVNIANIAN HOMES						
20150474	07/15/16	01	CD/REF ESCROW 1098 WOODRIDGE#B	01002359		08/02/16	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
L0005	LAFARGE ELBURN LLC						
706266554	07/18/16	01	S&P/SHOULDER STONE 12.82 TONS	01536609		08/02/16	100.64
						INVOICE TOTAL:	100.64
706279684	07/21/16	01	S&P/SHOULDER STONE 209.64 TONS	01536609		08/02/16	1,645.67
						INVOICE TOTAL:	1,645.67
706287618	07/28/16	02	S&P/SHOULDER STONE 62.26 TONS	01536609		08/02/16	488.74
						INVOICE TOTAL:	488.74
						VENDOR TOTAL:	2,235.05

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L1204	LAUTERBACH & AMEN, LLP						
17067	07/19/16	01	FIN/ACTUARIAL REPORT	01566309		08/02/16	2,150.00
						INVOICE TOTAL:	2,150.00
						VENDOR TOTAL:	2,150.00
L1208	LAWSON PRODUCTS INC						
9304210833	07/06/16	01	W&S/VEHICLE MAINT SUPPLIES	50596617		08/02/16	430.61
		02	S&P/VEHICLE MAINT SUPPLIES	01536617			430.61
						INVOICE TOTAL:	861.22
						VENDOR TOTAL:	861.22
L8022	LEDGER-SENTINEL						
JULY 2016	07/01/16	01	ADM/LEDGER SENTINEL	01506608		08/02/16	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
M0024	MCHENRY ANALYTICAL WATER						
1603342	07/05/16	01	W&S/WATER SAMPLES-RADIUM,ALPHA	50606311		08/02/16	200.00
						INVOICE TOTAL:	200.00
591121	07/19/16	01	W&S/ANNUAL FEE 7/16-6/17	50606311		08/02/16	290.00
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	490.00
M0025	MUTUAL OF OMAHA						
550129206	07/20/16	01	ADM/LIFE INSURANCE- AUG 16	01506202		08/02/16	13.20
		02	POL/LIFE INSURANCE- AUG 16	01516208			80.00
		03	S&P/LIFE INSURANCE- AUG 16	01536202			32.00
		04	BM/LIFE INSURANCE- AUG 16	01546202			8.00
		05	CD/LIFE INSURANCE- AUG 16	01556202			24.00
		06	FIN/LIFE INSURANCE- AUG 16	01566202			8.00

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M0025	MUTUAL OF OMAHA						
550129206	07/20/16	07	W&S/LIFE INSURANCE- AUG 16	50506202		08/02/16	10.80
		08	W&S/LIFE INSURANCE- AUG 16	50596202			48.00
						INVOICE TOTAL:	224.00
						VENDOR TOTAL:	224.00
M1316	MID AMERICAN WATER						
126435A	07/07/16	01	W&S/METER GASKETS	50596603		08/02/16	250.00
						INVOICE TOTAL:	250.00
126469A	07/07/16	01	W&S/HYDRANT PARTS	50596603		08/02/16	3,245.00
						INVOICE TOTAL:	3,245.00
						VENDOR TOTAL:	3,495.00
M8023	MIDWEST SALT						
P435803	07/12/16	01	W&S/SALT WELL #10	50606607		08/02/16	2,706.75
						INVOICE TOTAL:	2,706.75
P435804	07/12/16	01	W&S/SALT WELL #10	50606607		08/02/16	2,758.50
						INVOICE TOTAL:	2,758.50
						VENDOR TOTAL:	5,465.25
N0280	NCPERS GROUP LIFE INSURANCE						
41660816	07/22/16	01	SUPPLEMENTAL LIFE INS - AUG 16	01002180		08/02/16	112.00
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
N1415	NICOR GAS						
27737210008-072016	07/20/16	01	W/27-73-72-10008 WH4 6/20-7/20	50606510		08/02/16	23.87
						INVOICE TOTAL:	23.87
94500482487-072016	07/20/16	01	S/94-50-04-82487 LS9 6/20-7/20	50656510		08/02/16	84.40
						INVOICE TOTAL:	84.40

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N1415	NICOR GAS						
96872934904-072516	07/25/16	01	S/96-87-29-34904 LS8 6/23-7/25	50656510		08/02/16	26.20
						INVOICE TOTAL:	26.20
						VENDOR TOTAL:	134.47
P0006	PADDOCK PUBLICATIONS INC						
651372-0626	06/26/16	01	ADM/HERALD SUBSCRIPTION	01576503		08/02/16	25.00
						INVOICE TOTAL:	25.00
T4444921	06/25/16	01	BD/PREVAILING WAGE NOTICE	01576503		08/02/16	55.20
						INVOICE TOTAL:	55.20
T4446088	07/09/06	01	CD/PUBLIC HEARING NOTICE	01556503		08/02/16	80.50
						INVOICE TOTAL:	80.50
T4446228	07/27/16	01	CD/PH 451 N SUGAR GROVE PKWY	01556503		08/02/16	65.55
						INVOICE TOTAL:	65.55
						VENDOR TOTAL:	226.25
P0500	VICTOR E. PUSCAS, JR.						
138	07/13/16	01	POL/PRESIDE VEHICLE SEIZURE	01516301		08/02/16	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
P1636	POMP'S TIRE SERVICE, INC						
410389753	07/19/16	01	POL/TIRES - QTY 4	01516407		08/02/16	508.72
						INVOICE TOTAL:	508.72
						VENDOR TOTAL:	508.72
P1644	PEDAL & SPOKE LTD						
070816105614285	07/08/16	01	POL/BIKE RECONDITION PKG	01516403		08/02/16	615.90
						INVOICE TOTAL:	615.90
						VENDOR TOTAL:	615.90

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R0020	RIVER FRONT CHRYSLER/JEEP/DODG						
586874	07/13/16	02	CD/REPAIR PARTS FOR CD3	01556407		08/02/16	187.98
						INVOICE TOTAL:	187.98
587056	07/18/16	01	CD/REPAIR PARTS FOR CD3	01556407		08/02/16	29.78
						INVOICE TOTAL:	29.78
						VENDOR TOTAL:	217.76
R1813	RICH'S AUTO SERVICE						
07052016	07/05/16	01	POL/TIRE REPAIR	01516407		08/02/16	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
R8119	ROSS MECHANICAL GROUP, INC						
160718	07/06/16	01	BM/160 MUNICIPAL AC REPAIR	01546406		08/02/16	692.00
						INVOICE TOTAL:	692.00
160785	07/15/16	01	BM/WATER HEATER - VILLAGE HALL	01546406		08/02/16	394.00
						INVOICE TOTAL:	394.00
						VENDOR TOTAL:	1,086.00
S0047	SMITH AMUNDSEN LLC						
499845	07/21/16	01	POL/LEGAL SERVICES- JUNE 16	01516301		08/02/16	3,240.00
						INVOICE TOTAL:	3,240.00
						VENDOR TOTAL:	3,240.00
S1931	SHERWIN WILLIAMS						
0939-6	06/30/16	01	S&P/SG ENT SIGN AT WALNUT WDS	01536603		08/02/16	215.52
						INVOICE TOTAL:	215.52
1530-9	06/29/16	01	S&P/ENTRANCE SIGN 30/88	01536603		08/02/16	53.88
						INVOICE TOTAL:	53.88
						VENDOR TOTAL:	269.40

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S1954	STEINER ELECTRIC						
5413474.006	07/14/16	01	S&P/STREET LIGHT PARTS	01536610		08/02/16	631.98
						INVOICE TOTAL:	631.98
5413474.007	07/28/16	02	S&P/STREET LIGHT PARTS	01536610		08/02/16	740.01
						INVOICE TOTAL:	740.01
						VENDOR TOTAL:	1,371.99
S1961	STEVEN'S SILK SCREENING						
10700	07/05/16	01	S&P/ SHIRTS, SWEATSHIRTS	01536209		08/02/16	979.00
		02	W&S/ SHIRTS, SWEATSHIRTS	50596209			605.00
						INVOICE TOTAL:	1,584.00
						VENDOR TOTAL:	1,584.00
S8037	STREICHER'S						
I1202202	03/31/16	01	POL/SHIPPING CHARGES	01516209		08/02/16	6.50
						INVOICE TOTAL:	6.50
I1202207	03/31/16	01	POL/VEST-DURHAM	01516209		08/02/16	312.50
						INVOICE TOTAL:	312.50
I1217357	07/13/16	01	POL/TRAFFIC VEST	01516209		08/02/16	326.50
						INVOICE TOTAL:	326.50
						VENDOR TOTAL:	645.50
S8043	SUGAR GROVE ACE						
2205/1	07/14/16	01	BM/GRAFFITI REMOVER	01546603		08/02/16	42.94
						INVOICE TOTAL:	42.94
2206/1	07/14/16	01	W&S/EZ OFF	50596603		08/02/16	44.94
						INVOICE TOTAL:	44.94
2222/1	07/19/16	01	W&S/CONCRETE MIX	50596603		08/02/16	3.49
						INVOICE TOTAL:	3.49

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S8043	SUGAR GROVE ACE						
2229/1	07/20/16	02	W&S/BATTERIES	50596603		08/02/16	14.99
						INVOICE TOTAL:	14.99
2247/1	07/22/16	01	POL/MISC TOOLS	01516613		08/02/16	131.94
						INVOICE TOTAL:	131.94
2252/1	07/25/16	01	POL/SPRAY ADHESIVE	01516613		08/02/16	9.99
						INVOICE TOTAL:	9.99
FY16-TAX5	07/21/16	01	FIN/SALES TAX REBATE FY16	01003449		08/02/16	4,950.99
						INVOICE TOTAL:	4,950.99
						VENDOR TOTAL:	5,199.28
S8044	SAFE STEP LLC						
2518	07/18/16	01	S&P/SIDEWALK TRIP HAZARD RPR	01536405		08/02/16	10,000.00
						INVOICE TOTAL:	10,000.00
						VENDOR TOTAL:	10,000.00
T0001	TROTTER & ASSOCIATES, INC.						
12412	06/30/16	01	S&P/MP DRAINAGE INVESTIGATION	35536303		08/02/16	20,000.00
						INVOICE TOTAL:	20,000.00
12413	06/30/16	01	S&P/MP-DRAINAGE ANALYSIS	35536303		08/02/16	267.50
						INVOICE TOTAL:	267.50
12414	06/30/16	01	S&P/MP MEETINGS	35536303		08/02/16	1,270.50
						INVOICE TOTAL:	1,270.50
						VENDOR TOTAL:	21,538.00
T0001696	GLEN FESSLER						
027100000900	07/01/16	01	W&S/FNL W&S REF-884 ELM ST	50001210		08/02/16	128.37
						INVOICE TOTAL:	128.37
						VENDOR TOTAL:	128.37

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T0001697 ANDREW KOSKEY							
027200035604	07/01/16	01	W&S/FNL W&S REF-175A E PARK	50001210		08/02/16	75.41
						INVOICE TOTAL:	75.41
						VENDOR TOTAL:	75.41
T0001698 BRIAN JOHNSON							
026400005901	07/01/16	01	W&S/FNL W&S REF-56 BRIARGATE	50001210		08/02/16	72.17
						INVOICE TOTAL:	72.17
						VENDOR TOTAL:	72.17
T0001699 MARK DURANTE							
026300000000	07/01/16	01	W&S/FNL W&S REF-2 WALNUT LN	50001210		08/02/16	74.34
						INVOICE TOTAL:	74.34
						VENDOR TOTAL:	74.34
T0001700 DONALD HANSEN							
026200006300	07/01/16	01	W&S/FNL W&S REF-7HEATON CT	50001210		08/02/16	86.61
						INVOICE TOTAL:	86.61
						VENDOR TOTAL:	86.61
T0001701 GAYLE MILLMAN							
025300036406	07/01/16	01	W&S/FNL W&S REF-150D W PARK	50001210		08/02/16	17.32
						INVOICE TOTAL:	17.32
						VENDOR TOTAL:	17.32
T0001702 ROGER DRISCOLL							
025300030501	07/01/16	01	W&S/FNL W&S REF-99A W PARK	50001210		08/02/16	67.75
						INVOICE TOTAL:	67.75
						VENDOR TOTAL:	67.75
T0001703 JOHNSON OIL							

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T0001703 JOHNSON OIL							
027600000301	07/01/16	01	W&S/FNL REF-375 N SUGAR GRVE	50001210		08/02/16	27.09
						INVOICE TOTAL:	27.09
						VENDOR TOTAL:	27.09
T8040 TPI BUILDING CODE CONSULTANTS							
2016 720	07/20/16	01	CD/RES PLAN REVIEW 220 REGENCY	01556309		08/02/16	85.00
						INVOICE TOTAL:	85.00
20160721	07/21/16	01	CD/RES PLAN REV FOR DECK 1021	01556309		08/02/16	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	210.00
T8041 TRANSUNION RISK AND							
07012016	07/01/16	01	POL/TLOXP CHARGES JUNE 16	01516309		08/02/16	111.00
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	111.00
T8047 TAYLOR MORRISON OF IL LLC							
20150352	07/21/16	01	CD/REF ESRW 597 RIDGEVIEW LN	01002359		08/02/16	7,000.00
						INVOICE TOTAL:	7,000.00
						VENDOR TOTAL:	7,000.00
V2235 VERMEER-ILLINOIS, INC.							
S33801	07/19/16	01	S&P/REPAIR FOR CHIPPER	01536403		08/02/16	772.18
						INVOICE TOTAL:	772.18
						VENDOR TOTAL:	772.18
W0005 WILLIAMS ARCHITECTS							
0017229	07/13/16	01	ADM/VILLAGE HALL PROJ JUNE 16	30506304		08/02/16	56.15
						INVOICE TOTAL:	56.15
						VENDOR TOTAL:	56.15

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Y2515	YORKVILLE NAPA AUTO PARTS						
144158	07/19/16	01	S&P/VEHICLE MAINT SUPPLIES	01536617		08/02/16	115.99
		02	W&S/VEHICLE MAINT SUPPLIES	50596617			115.99
						INVOICE TOTAL:	231.98
144275	07/20/16	03	BM/VEHICLE MAINT SUPPLIES	01546617		08/02/16	71.07
		04	W&S/VEHICLE MAINT SUPPLIES	50596617			71.07
						INVOICE TOTAL:	142.14
						VENDOR TOTAL:	374.12
						TOTAL ALL INVOICES:	154,432.67

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MANUAL CHECKS ISSUED 07/19/2016 THRU 08/02/2016

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B0823	BUILDERS PAVING, INC						
2668-16010	06/27/16	01	S&P/SETTLERS RIDGE IMPROVEMENT	35537008	049459	07/28/16	136,298.03
		02	S&P/SETTLERS RIDGE RETAINAGE	35537008			-13,629.80
						INVOICE TOTAL:	122,668.23
						VENDOR TOTAL:	122,668.23
						TOTAL ALL INVOICES:	122,668.23