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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS  
**AGENDA:** OCTOBER 18, 2016 BOARD MEETING  
**DATE:** OCTOBER 14, 2016

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**ISSUE**

Approval of Vouchers

**DISCUSSION**

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

**COST**

Vouchers total \$1,239,094.65 and manual checks total \$0.00

**RECOMMENDATION**

Approval of vouchers totalling \$1,239,094.65 and ratification of manual checks totaling \$0.00.

DATE: 10/14/16  
TIME: 09:23:04  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION             | ACCOUNT # | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------|----------------------------|-----------|-------------------------|-----------|--------|----------------|----------|
| -----                 |                            |           |                         |           |        |                |          |
| A0118                 | AT&T                       |           |                         |           |        |                |          |
| 63046645218416-925    | 09/25/16                   | 01        | ADM/AT&T 09/25-10/24    | 01506502  |        | 10/18/16       | 39.00    |
|                       |                            | 02        | FIN/AT&T 09/25-10/24    | 01566502  |        |                | 39.00    |
|                       |                            | 03        | W&S/AT&T 09/25-10/24    | 50506502  |        |                | 40.17    |
|                       |                            |           |                         |           |        | INVOICE TOTAL: | 118.17   |
|                       |                            |           |                         |           |        | VENDOR TOTAL:  | 118.17   |
| A0148                 | AMERICAN WATER WORKS ASSOC |           |                         |           |        |                |          |
| 7001244235            | 08/29/16                   | 01        | W&S/MBRSHR RENEWAL - BM | 50596208  |        | 10/18/16       | 83.00    |
|                       |                            |           |                         |           |        | INVOICE TOTAL: | 83.00    |
|                       |                            |           |                         |           |        | VENDOR TOTAL:  | 83.00    |
| A0165                 | ALEXANDER CHEMICAL CORP    |           |                         |           |        |                |          |
| SCL10014342           | 09/15/16                   | 01        | W&S/DEPOSIT-WELL 10     | 50606607  |        | 10/18/16       | -900.00  |
|                       |                            |           |                         |           |        | INVOICE TOTAL: | -900.00  |
| SLS10050692           | 09/10/16                   | 01        | W&S/CHLORINE-WELL 10    | 50606607  |        | 10/18/16       | 1,770.00 |
|                       |                            |           |                         |           |        | INVOICE TOTAL: | 1,770.00 |
|                       |                            |           |                         |           |        | VENDOR TOTAL:  | 870.00   |
| A8037                 | AIRGAS NORTH CENTRAL       |           |                         |           |        |                |          |
| 9939285252            | 09/30/16                   | 01        | W&S/CHEMICALS           | 50656607  |        | 10/18/16       | 19.34    |
|                       |                            |           |                         |           |        | INVOICE TOTAL: | 19.34    |
|                       |                            |           |                         |           |        | VENDOR TOTAL:  | 19.34    |
| A8955                 | ARBOR DAY FOUNDATION       |           |                         |           |        |                |          |
| 2016/2017             | 10/01/16                   | 01        | S&P/MEMBERSHIP-AS       | 01536208  |        | 10/18/16       | 15.00    |
|                       |                            |           |                         |           |        | INVOICE TOTAL: | 15.00    |
|                       |                            |           |                         |           |        | VENDOR TOTAL:  | 15.00    |
| B0012                 | THE BLUE LINE              |           |                         |           |        |                |          |

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| -----                 |                          |           |                              |           |        |                |          |
| B0012                 | THE BLUE LINE            |           |                              |           |        |                |          |
| 34517                 | 10/03/16                 | 01        | POL/RECRUITMNT LST-LATERAL   | 01576518  |        | 10/18/16       | 199.00   |
|                       |                          |           |                              |           |        | INVOICE TOTAL: | 199.00   |
|                       |                          |           |                              |           |        | VENDOR TOTAL:  | 199.00   |
| B0202                 | BP                       |           |                              |           |        |                |          |
| 48630836              | 10/06/16                 | 01        | POL/ACCT 590-200-899-3 - GAS | 01516601  |        | 10/18/16       | 2,589.00 |
|                       |                          | 02        | S&P/ACCT 590-200-899-3 - GAS | 01536601  |        |                | 362.39   |
|                       |                          | 03        | CD/ACCT 590-200-899-3 - GAS  | 01556601  |        |                | 75.22    |
|                       |                          | 04        | PW/ACCT 590-200-899-3 - GAS  | 50596601  |        |                | 1,332.98 |
|                       |                          |           |                              |           |        | INVOICE TOTAL: | 4,359.59 |
|                       |                          |           |                              |           |        | VENDOR TOTAL:  | 4,359.59 |
| B0816                 | BETTER BUSINESS PLANNING |           |                              |           |        |                |          |
| 40532-0901            | 09/01/16                 | 01        | FIN/HSA ADMIN SERV SEPT 16   | 01566309  |        | 10/18/16       | 16.16    |
|                       |                          | 02        | W&S/HSA ADMIN SERV SEPT 16   | 50506309  |        |                | 16.17    |
|                       |                          |           |                              |           |        | INVOICE TOTAL: | 32.33    |
| 40533-0901            | 09/01/16                 | 01        | FIN/FSA ADMIN FEE SEPT 16    | 01566309  |        | 10/18/16       | 13.50    |
|                       |                          | 02        | W&S/FSA ADMIN FEE SEPT 16    | 50506309  |        |                | 13.50    |
|                       |                          |           |                              |           |        | INVOICE TOTAL: | 27.00    |
| 41127-1001            | 10/01/16                 | 01        | FIN/HSA ADMIN SERV OCT 16    | 01566309  |        | 10/18/16       | 16.17    |
|                       |                          | 02        | W&S/HSA ADMIN SERV OCT 16    | 50506309  |        |                | 16.16    |
|                       |                          |           |                              |           |        | INVOICE TOTAL: | 32.33    |
|                       |                          |           |                              |           |        | VENDOR TOTAL:  | 91.66    |
| B0817                 | BUILDERS ASPHALT         |           |                              |           |        |                |          |
| 19840                 | 09/28/16                 | 01        | S&P/RECYCLED SURFACE 3.86    | 01536609  |        | 10/18/16       | 193.00   |
|                       |                          |           |                              |           |        | INVOICE TOTAL: | 193.00   |
|                       |                          |           |                              |           |        | VENDOR TOTAL:  | 193.00   |
| B0823                 | BUILDERS PAVING, INC     |           |                              |           |        |                |          |

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| -----                 |                             |           |                                |           |        |                |            |
| B0823                 | BUILDERS PAVING, INC        |           |                                |           |        |                |            |
| 2697-16010            | 09/30/16                    | 01        | S&P/SETTLERS RIDGE IMPROV      | 35537008  |        | 10/18/16       | 912,077.93 |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 912,077.93 |
|                       |                             |           |                                |           |        | VENDOR TOTAL:  | 912,077.93 |
|                       |                             |           |                                |           |        |                |            |
| C0024                 | CONNOR CO.                  |           |                                |           |        |                |            |
| S72670105.001         | 09/27/16                    | 01        | W&S/SUMP PUMP FOR S TOWER      | 50606406  |        | 10/18/16       | 134.34     |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 134.34     |
| S7275882.001          | 10/03/16                    | 01        | BM/FURNACE FILTERS             | 01546611  |        | 10/18/16       | 14.06      |
|                       |                             | 02        | W&S/FURNACE FILTERS            | 50606611  |        |                | 14.06      |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 28.12      |
|                       |                             |           |                                |           |        | VENDOR TOTAL:  | 162.46     |
|                       |                             |           |                                |           |        |                |            |
| C0031                 | CINTAS FIRE PROTECTION CORP |           |                                |           |        |                |            |
| F9400150922           | 08/15/16                    | 01        | W&S/WELL 11 8/1/16-10/31/16    | 50596406  |        | 10/18/16       | 233.00     |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 233.00     |
| F9400154628           | 09/26/16                    | 01        | W&S/WELL 10 9/1/16-11/30/16    | 50596406  |        | 10/18/16       | 434.00     |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 434.00     |
|                       |                             |           |                                |           |        | VENDOR TOTAL:  | 667.00     |
|                       |                             |           |                                |           |        |                |            |
| C0361                 | COM ED                      |           |                                |           |        |                |            |
| 0053059135-10/04      | 10/04/16                    | 01        | S&P/0053059135 LITES 8/19-9/21 | 01536511  |        | 10/18/16       | 61.31      |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 61.31      |
| 0612101014-10/04      | 10/04/16                    | 01        | S&P/0612101014 LITES9/01-10/03 | 01536511  |        | 10/18/16       | 3.78       |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 3.78       |
| 4755140066-10/07      | 10/07/16                    | 01        | S&P/4755140066 DUFFY 9/9-10/7  | 01536511  |        | 10/18/16       | 64.90      |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 64.90      |
| 9369045017-10/04      | 10/04/16                    | 01        | S&P/9369045017 LITES 9/1-10/03 | 01536511  |        | 10/18/16       | 3.78       |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 3.78       |
|                       |                             |           |                                |           |        | VENDOR TOTAL:  | 133.77     |

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| -----                 |                     |           |                   |           |        |                |          |
| C0362                 | COMMONWEALTH EDISON |           |                   |           |        |                |          |
| 0039152077-100316     | 10/03/16            | 01        | W/0039152077 WH-6 | 50606511  |        | 10/18/16       | 209.78   |
|                       |                     |           |                   |           |        | INVOICE TOTAL: | 209.78   |
| 0789114021-092616     | 09/29/16            | 01        | S/0789114021 LS-5 | 50656511  |        | 10/18/16       | 83.75    |
|                       |                     |           |                   |           |        | INVOICE TOTAL: | 83.75    |
| 1035022066-10/04      | 10/04/16            | 01        | S/1035032066 LS-8 | 50656511  |        | 10/18/16       | 114.90   |
|                       |                     |           |                   |           |        | INVOICE TOTAL: | 114.90   |
| 1209054036-10/3       | 10/03/16            | 01        | S/1209054036 LS-6 | 50656511  |        | 10/18/16       | 57.47    |
|                       |                     |           |                   |           |        | INVOICE TOTAL: | 57.47    |
| 1311106047-10/3       | 10/03/16            | 01        | S/1311106047 LS-7 | 50656511  |        | 10/18/16       | 113.39   |
|                       |                     |           |                   |           |        | INVOICE TOTAL: | 113.39   |
| 1581052012-10/3       | 10/03/16            | 01        | W/1581052012 WH-5 | 50606511  |        | 10/18/16       | 176.28   |
|                       |                     |           |                   |           |        | INVOICE TOTAL: | 176.28   |
| 1713098046-10/3       | 10/03/16            | 01        | W/1713098046 WH-7 | 50606511  |        | 10/18/16       | 68.53    |
|                       |                     |           |                   |           |        | INVOICE TOTAL: | 68.53    |
| 2073094061-10/3       | 10/03/16            | 01        | W/2073094061 WH-8 | 50606511  |        | 10/18/16       | 84.85    |
|                       |                     |           |                   |           |        | INVOICE TOTAL: | 84.85    |
| 2151031026-10/3       | 10/03/16            | 01        | W/2151031026 WH-3 | 50606511  |        | 10/18/16       | 177.51   |
|                       |                     |           |                   |           |        | INVOICE TOTAL: | 177.51   |
| 2295116015-10/3       | 10/03/16            | 01        | S/2295116015 LS-4 | 50656511  |        | 10/18/16       | 278.49   |
|                       |                     |           |                   |           |        | INVOICE TOTAL: | 278.49   |
| 2763123040-10/3       | 10/03/16            | 01        | W/2763123040 WH-4 | 50606511  |        | 10/18/16       | 145.19   |
|                       |                     |           |                   |           |        | INVOICE TOTAL: | 145.19   |
| 9390162025-10/6       | 10/06/16            | 01        | S/9390162025 LS-9 | 50656511  |        | 10/18/16       | 160.34   |
|                       |                     |           |                   |           |        | INVOICE TOTAL: | 160.34   |
|                       |                     |           |                   |           |        | VENDOR TOTAL:  | 1,670.48 |

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| -----                 |                             |           |                               |           |        |                |           |
| C0379                 | CDW GOVERNMENT, INC.        |           |                               |           |        |                |           |
| FHM9841               | 09/12/16                    | 01        | POL/NETMOTION COMM-TRICOM     | 01516502  |        | 10/18/16       | 498.00    |
|                       |                             |           |                               |           |        | INVOICE TOTAL: | 498.00    |
|                       |                             |           |                               |           |        | VENDOR TOTAL:  | 498.00    |
| C0394                 | CLAESSON JANITORIAL SERVICE |           |                               |           |        |                |           |
| 5851                  | 09/19/16                    | 01        | BM/JANITORIAL SERV SEPT 16    | 01546406  |        | 10/18/16       | 1,087.50  |
|                       |                             | 02        | W&S/JANITORIAL SERV SEPT 16   | 50596406  |        |                | 412.50    |
|                       |                             |           |                               |           |        | INVOICE TOTAL: | 1,500.00  |
|                       |                             |           |                               |           |        | VENDOR TOTAL:  | 1,500.00  |
| D0010                 | DU-TEK INC.                 |           |                               |           |        |                |           |
| 264283                | 09/30/16                    | 01        | S&P/MAINT PARTS               | 01536612  |        | 10/18/16       | 215.00    |
|                       |                             | 02        | W&S/MAINT PARTS               | 50596612  |        |                | 215.00    |
|                       |                             |           |                               |           |        | INVOICE TOTAL: | 430.00    |
|                       |                             |           |                               |           |        | VENDOR TOTAL:  | 430.00    |
| D8026                 | DYNEGY ENERGY SERVICES      |           |                               |           |        |                |           |
| 103905816101-10/06    | 10/06/16                    | 01        | S/0840058004 ENERGY 9/2-10/3  | 01536511  |        | 10/18/16       | 2,578.23  |
|                       |                             | 02        | S/0309004108 ENERGY 9/2-10/3  | 01536511  |        |                | 110.43    |
|                       |                             |           |                               |           |        | INVOICE TOTAL: | 2,688.66  |
| 146638716101-10/04    | 10/04/16                    | 01        | W/0022092002 ENERGY 8/31-9/29 | 50606511  |        | 10/18/16       | 1,658.85  |
|                       |                             |           |                               |           |        | INVOICE TOTAL: | 1,658.85  |
| 146638916101-0929     | 09/29/16                    | 01        | W/0399050054 ENERGY 8/26-9/26 | 50606511  |        | 10/18/16       | 2,033.06  |
|                       |                             |           |                               |           |        | INVOICE TOTAL: | 2,033.06  |
| 146639016101-10/06    | 10/06/16                    | 01        | W/5222138020 ENERGY 9/2-10/3  | 50606511  |        | 10/18/16       | 10,110.70 |
|                       |                             |           |                               |           |        | INVOICE TOTAL: | 10,110.70 |
|                       |                             |           |                               |           |        | VENDOR TOTAL:  | 16,491.27 |
| E0533                 | BRENT M. EICHELBERGER       |           |                               |           |        |                |           |

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| -----                 |                               |           |                                |           |        |                |           |
| E0533                 | BRENT M. EICHELBERGER         |           |                                |           |        |                |           |
| 092816                | 10/06/16                      | 01        | ADM/ICMA ANNL CONF - BE        | 01506208  |        | 10/18/16       | 188.53    |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 188.53    |
|                       |                               |           |                                |           |        | VENDOR TOTAL:  | 188.53    |
| E0544                 | ENGINEERING ENTERPRISES, INC. |           |                                |           |        |                |           |
| 60525                 | 09/29/16                      | 01        | S&P/DENNY RD LAFO SG1501       | 35536303  |        | 10/18/16       | 22,003.24 |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 22,003.24 |
| 60539                 | 09/29/16                      | 01        | CD/MEADOWRIDGE VILLAS SG0627   | 01556303  |        | 10/18/16       | 300.00    |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 300.00    |
| 60540                 | 09/29/16                      | 01        | CD/COLLEGE CORNER              | 01556303  |        | 10/18/16       | 1,177.50  |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 1,177.50  |
| 60541                 | 09/29/16                      | 01        | CD/STTLRS RDG-COAST OAK SG1113 | 01556303  |        | 10/18/16       | 5,787.75  |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 5,787.75  |
| 60542                 | 09/29/16                      | 01        | CD/AMERICAN HEARTLAND SG1209   | 01556303  |        | 10/18/16       | 150.00    |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 150.00    |
| 60543                 | 09/29/16                      | 01        | CD/BLCK WLNT TRLS 8-SG1314     | 01556303  |        | 10/18/16       | 175.00    |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 175.00    |
| 60544                 | 10/06/16                      | 01        | CD/PRAIRIE GLEN-ORLEANS SG1401 | 01556303  |        | 10/18/16       | 304.50    |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 304.50    |
| 60545                 | 09/29/16                      | 01        | CD/SENIOR LVG SG1402           | 01556303  |        | 10/18/16       | 26.79     |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 26.79     |
| 60546                 | 09/29/16                      | 01        | CD/PRAIRIE PNT ASST LVG SG1413 | 01556303  |        | 10/18/16       | 882.00    |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 882.00    |
| 60547                 | 09/29/16                      | 01        | W&S/SR-PRESTBURY WTR MN SG1418 | 50716303  |        | 10/18/16       | 23,511.88 |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 23,511.88 |

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| E0544                 | ENGINEERING ENTERPRISES, INC. |           |                                |           |        |                |           |
| 60548                 | 09/29/16                      | 01        | S&P/MIDWEST FIBER-ROW PERMT    | 01536303  |        | 10/18/16       | 567.00    |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 567.00    |
| 60549                 | 09/29/16                      | 01        | S&P/2016 MFT RD PRGM SG1517    | 35506303  |        | 10/18/16       | 1,293.90  |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 1,293.90  |
| 60550                 | 09/29/16                      | 01        | S&P/SR UNITS 1A,1B PBLC SG1518 | 35536303  |        | 10/18/16       | 20,222.57 |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 20,222.57 |
| 60551                 | 09/29/16                      | 01        | CD/VOG GENERAL SG1600          | 01556303  |        | 10/18/16       | 1,395.00  |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 1,395.00  |
| 60552                 | 09/29/16                      | 01        | CD/AUTOZONE SG1606             | 01556303  |        | 10/18/16       | 686.00    |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 686.00    |
| 60553                 | 09/29/16                      | 01        | CD/DUNKIN DONUTS SG1610        | 01556303  |        | 10/18/16       | 1,462.75  |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 1,462.75  |
| 60554                 | 09/29/16                      | 01        | CD/SHELL GAS STATION SG1611    | 01556303  |        | 10/18/16       | 399.50    |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 399.50    |
| 60555                 | 09/29/16                      | 01        | CD/SPEEDWAY GAS SG1612         | 01556303  |        | 10/18/16       | 1,384.50  |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 1,384.50  |
| 60556                 | 09/29/16                      | 01        | CD/GROVE STOP LOT 41 SG1613    | 01556303  |        | 10/18/16       | 1,039.00  |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 1,039.00  |
|                       |                               |           |                                |           |        | VENDOR TOTAL:  | 82,768.88 |
| F0004                 | FED EX                        |           |                                |           |        |                |           |
| 5-559-91924           | 08/22/16                      | 01        | PW/ACCT 3057-5166-9 UB SURVEY  | 50596501  |        | 10/18/16       | 79.64     |
|                       |                               |           |                                |           |        | INVOICE TOTAL: | 79.64     |
|                       |                               |           |                                |           |        | VENDOR TOTAL:  | 79.64     |
| G0709                 | GEMPLER'S, INC.               |           |                                |           |        |                |           |



DATE: 10/14/16  
TIME: 09:23:04  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 10/18/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION                    | ACCOUNT # | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------|------------------------------|-----------|--------------------------------|-----------|--------|----------------|----------|
| -----                 |                              |           |                                |           |        |                |          |
| G0709                 | GEMPLER'S, INC.              |           |                                |           |        |                |          |
| SI02907452            | 09/29/16                     | 01        | W&S/SAFETY BOOTS-AP            | 50596604  |        | 10/18/16       | 142.49   |
|                       |                              | 02        | W&S/SAFETY BOOTS-CL            | 50596604  |        |                | 131.24   |
|                       |                              | 03        | W&S/ELEC MOUSETRAP-WELL HOUSE  | 50606603  |        |                | 99.95    |
|                       |                              |           |                                |           |        | INVOICE TOTAL: | 373.68   |
|                       |                              |           |                                |           |        | VENDOR TOTAL:  | 373.68   |
| G1123                 | GRAINCO FS, INC.             |           |                                |           |        |                |          |
| 78003017              | 09/28/16                     | 01        | W&S/GRASS SEED FOR BBOX RESTOR | 50596603  |        | 10/18/16       | 250.00   |
|                       |                              |           |                                |           |        | INVOICE TOTAL: | 250.00   |
|                       |                              |           |                                |           |        | VENDOR TOTAL:  | 250.00   |
| H0011                 | HERVAS, CONDON, & BERSANI PC |           |                                |           |        |                |          |
| 13483                 | 08/31/16                     | 01        | POL/LEGAL SERVICES - AUGUST 16 | 01516301  |        | 10/18/16       | 2,442.52 |
|                       |                              |           |                                |           |        | INVOICE TOTAL: | 2,442.52 |
|                       |                              |           |                                |           |        | VENDOR TOTAL:  | 2,442.52 |
| K0021                 | KB COLLISION & CUSTOMS       |           |                                |           |        |                |          |
| 384                   | 10/10/16                     | 01        | POL/REPAIRS-SQUAD 44           | 01516407  |        | 10/18/16       | 514.25   |
|                       |                              |           |                                |           |        | INVOICE TOTAL: | 514.25   |
| 385                   | 10/10/16                     | 01        | POL/REPAIRS-14 FORD TAURUS     | 01516407  |        | 10/18/16       | 714.22   |
|                       |                              |           |                                |           |        | INVOICE TOTAL: | 714.22   |
| 386                   | 10/10/16                     | 01        | POL/REPAIRS-SQUAD 45           | 01516407  |        | 10/18/16       | 72.87    |
|                       |                              |           |                                |           |        | INVOICE TOTAL: | 72.87    |
|                       |                              |           |                                |           |        | VENDOR TOTAL:  | 1,301.34 |
| K1106                 | KANE COUNTY RECORDER         |           |                                |           |        |                |          |
| SGRV090616            | 09/30/16                     | 01        | CD/WEED LIEN-MA INVESTMENTS    | 01556309  |        | 10/18/16       | 141.00   |
|                       |                              | 02        | CD/WEED LIEN- MUNDY            | 01556309  |        |                | 47.00    |
|                       |                              |           |                                |           |        | INVOICE TOTAL: | 188.00   |

DATE: 10/14/16  
TIME: 09:23:04  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 10/18/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                  | ACCOUNT # | P.O. # | DUE DATE       | ITEM AMT  |
|-----------------------|---------------------------|-----------|------------------------------|-----------|--------|----------------|-----------|
| -----                 |                           |           |                              |           |        |                |           |
| K1106                 | KANE COUNTY RECORDER      |           |                              |           |        |                |           |
| SGRV092016            | 09/30/16                  | 01        | CD/ORDINANCE-DUNKIN DONUTS   | 01556309  |        | 10/18/16       | 78.00     |
|                       |                           | 02        | CD/ORDINANCE - LOT 7         | 01556309  |        |                | 68.00     |
|                       |                           |           |                              |           |        | INVOICE TOTAL: | 146.00    |
| SGRV092616            | 09/30/16                  | 01        | CD/ORDINANCE-PHILLIPS 66     | 01556309  |        | 10/18/16       | 51.00     |
|                       |                           | 02        | CD/WEED LIEN REL-MUNDY       | 01556309  |        |                | 141.00    |
|                       |                           | 03        | CD/WEED LIEN REL-WELLS FARGO | 01556309  |        |                | 47.00     |
|                       |                           |           |                              |           |        | INVOICE TOTAL: | 239.00    |
|                       |                           |           |                              |           |        | VENDOR TOTAL:  | 573.00    |
| K1140                 | KENDALL CTY CRUSHING INC  |           |                              |           |        |                |           |
| 3547                  | 09/26/16                  | 01        | W&S/ASPHALT BBOX REPAIRS     | 50606603  |        | 10/18/16       | 40.00     |
|                       |                           |           |                              |           |        | INVOICE TOTAL: | 40.00     |
|                       |                           |           |                              |           |        | VENDOR TOTAL:  | 40.00     |
| K1815                 | JAMES M KISS LTD PC       |           |                              |           |        |                |           |
| 16009-012M            | 09/30/16                  | 01        | ADM/LEGAL SERV SEPT 16       | 01506301  |        | 10/18/16       | 1,829.00  |
|                       |                           |           |                              |           |        | INVOICE TOTAL: | 1,829.00  |
|                       |                           |           |                              |           |        | VENDOR TOTAL:  | 1,829.00  |
| L0010                 | L-3 COMMUNICATIONS MOBILE |           |                              |           |        |                |           |
| 0246214-IN            | 09/28/16                  | 01        | POL/FLASHBACK HD UPGRADE     | 01516502  |        | 10/18/16       | 3,778.50  |
|                       |                           |           |                              |           |        | INVOICE TOTAL: | 3,778.50  |
|                       |                           |           |                              |           |        | VENDOR TOTAL:  | 3,778.50  |
| L1204                 | LAUTERBACH & AMEN, LLP    |           |                              |           |        |                |           |
| 18242                 | 09/27/16                  | 01        | FIN/AUDIT SERVICES           | 01566309  |        | 10/18/16       | 10,000.00 |
|                       |                           | 02        | W&S/AUDIT SERVICES           | 50506309  |        |                | 10,000.00 |
|                       |                           |           |                              |           |        | INVOICE TOTAL: | 20,000.00 |
|                       |                           |           |                              |           |        | VENDOR TOTAL:  | 20,000.00 |

DATE: 10/14/16  
 TIME: 09:23:04  
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE          | ITEM<br># | DESCRIPTION                | ACCOUNT # | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------|--------------------------|-----------|----------------------------|-----------|--------|----------------|----------|
| -----                 |                          |           |                            |           |        |                |          |
| M0024                 | MCHENRY ANALYTICAL WATER |           |                            |           |        |                |          |
| 591866                | 09/22/16                 | 01        | W&S/WATER SAMPLES-FLOURIDE | 50606311  |        | 10/18/16       | 90.00    |
|                       |                          |           |                            |           |        | INVOICE TOTAL: | 90.00    |
|                       |                          |           |                            |           |        | VENDOR TOTAL:  | 90.00    |
| M1371                 | MICKEY, WILSON, WEILER,  |           |                            |           |        |                |          |
| 55964                 | 10/03/16                 | 01        | ADM/LEGAL SERV - SEPT 16   | 01506301  |        | 10/18/16       | 240.00   |
|                       |                          | 02        | W&S/LEGAL SERV - SEPT 16   | 50596301  |        |                | 30.00    |
|                       |                          |           |                            |           |        | INVOICE TOTAL: | 270.00   |
| 55965                 | 10/03/16                 | 01        | CD/LEGAL SERV - SEPT 16    | 01556301  |        | 10/18/16       | 918.62   |
|                       |                          |           |                            |           |        | INVOICE TOTAL: | 918.62   |
| 55966                 | 10/03/16                 | 01        | ADM/LEGAL SERV - SEPT 16   | 01506301  |        | 10/18/16       | 738.59   |
|                       |                          |           |                            |           |        | INVOICE TOTAL: | 738.59   |
| 55967                 | 10/03/16                 | 01        | POL/LEGAL SERV - SEPT 16   | 01516301  |        | 10/18/16       | 1,260.00 |
|                       |                          |           |                            |           |        | INVOICE TOTAL: | 1,260.00 |
| 55968                 | 10/03/16                 | 01        | STR/LEGAL SERV - SEPT 16   | 30536301  |        | 10/18/16       | 150.00   |
|                       |                          |           |                            |           |        | INVOICE TOTAL: | 150.00   |
| 55969                 | 10/03/16                 | 01        | STR/LEGAL SERV - SEPT 16   | 01536301  |        | 10/18/16       | 120.00   |
|                       |                          |           |                            |           |        | INVOICE TOTAL: | 120.00   |
| 55970                 | 10/03/16                 | 01        | CD/LEGAL SERV - SEPT 16    | 01556301  |        | 10/18/16       | 6,407.50 |
|                       |                          |           |                            |           |        | INVOICE TOTAL: | 6,407.50 |
|                       |                          |           |                            |           |        | VENDOR TOTAL:  | 9,864.71 |
| M8023                 | MIDWEST SALT             |           |                            |           |        |                |          |
| P0436004              | 09/21/16                 | 01        | W&S/SALT WELL 8            | 50606607  |        | 10/18/16       | 2,278.13 |
|                       |                          |           |                            |           |        | INVOICE TOTAL: | 2,278.13 |
| P436005               | 09/21/16                 | 01        | W&S/SALT WELL 8            | 50606607  |        | 10/18/16       | 2,427.75 |
|                       |                          |           |                            |           |        | INVOICE TOTAL: | 2,427.75 |
|                       |                          |           |                            |           |        | VENDOR TOTAL:  | 4,705.88 |

DATE: 10/14/16  
 TIME: 09:23:04  
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | ACCOUNT # | P.O. # | DUE DATE       | ITEM AMT  |
|-----------------------|---------------------------|-----------|--------------------------------|-----------|--------|----------------|-----------|
| -----                 |                           |           |                                |           |        |                |           |
| N1414                 | NORTH EAST MULTI-REGIONAL |           |                                |           |        |                |           |
| 210399                | 10/03/16                  | 01        | POL/TACTICAL SHOOT SKILLS-GF   | 01516208  |        | 10/18/16       | 300.00    |
|                       |                           |           |                                |           |        | INVOICE TOTAL: | 300.00    |
| 210605                | 10/03/16                  | 01        | POL/FIELD TRAINING-AR/KG       | 01516208  |        | 10/18/16       | 510.00    |
|                       |                           |           |                                |           |        | INVOICE TOTAL: | 510.00    |
|                       |                           |           |                                |           |        | VENDOR TOTAL:  | 810.00    |
| O0005                 | ORKIN INC.                |           |                                |           |        |                |           |
| 134813286             | 10/06/16                  | 01        | BM/VH MONTHLY SERV             | 01546406  |        | 10/18/16       | 68.91     |
|                       |                           |           |                                |           |        | INVOICE TOTAL: | 68.91     |
| 134814111             | 10/06/16                  | 01        | BM/PW MNTHLY SERV 50%          | 01546406  |        | 10/18/16       | 52.56     |
|                       |                           | 02        | W&S/PW MNTHLY SERV 50%         | 50596406  |        |                | 52.55     |
|                       |                           |           |                                |           |        | INVOICE TOTAL: | 105.11    |
|                       |                           |           |                                |           |        | VENDOR TOTAL:  | 174.02    |
| P0031                 | PROSHRED SECURITY         |           |                                |           |        |                |           |
| 100079603             | 10/07/16                  | 01        | ADM/SHREDDING SERV - OCT 16    | 01506309  |        | 10/18/16       | 12.50     |
|                       |                           | 02        | POL/SHREDDING SERV - OCT 16    | 01516309  |        |                | 12.50     |
|                       |                           | 03        | BRD/SHREDDING SERV - OCT 16    | 01576309  |        |                | 12.50     |
|                       |                           | 04        | FIN/SHREDDING SERV - OCT 16    | 01566309  |        |                | 12.50     |
|                       |                           | 05        | CD/SHREDDING SERV - OCT 16     | 01556309  |        |                | 5.00      |
|                       |                           |           |                                |           |        | INVOICE TOTAL: | 55.00     |
|                       |                           |           |                                |           |        | VENDOR TOTAL:  | 55.00     |
| P1618                 | PESSINA TREE SERVICE      |           |                                |           |        |                |           |
| 2029                  | 10/04/16                  | 01        | S&P/TREE REMOVAL IN MALLARD PT | 35537008  |        | 10/18/16       | 18,250.00 |
|                       |                           |           |                                |           |        | INVOICE TOTAL: | 18,250.00 |
|                       |                           |           |                                |           |        | VENDOR TOTAL:  | 18,250.00 |
| P1643                 | PATTEN INDUSTRIES, INC.   |           |                                |           |        |                |           |

DATE: 10/14/16  
TIME: 09:23:04  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                   | ACCOUNT #     | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------|--------------------------------|-----------|-------------------------------|---------------|--------|----------------|----------|
| -----                 |                                |           |                               |               |        |                |          |
| P1643                 | PATTEN INDUSTRIES, INC.        |           |                               |               |        |                |          |
| P50C0967868           | 09/23/16                       | 01        | S&P/END LOADER REPAIR PARTS   | 01536612      |        | 10/18/16       | 1,895.71 |
|                       |                                | 02        | S&P/SHIPPING                  | 01536501      |        |                | 12.02    |
|                       |                                | 03        | W&S/END LOADER REPAIR PARTS   | 50596612      |        |                | 1,895.71 |
|                       |                                |           |                               |               |        | INVOICE TOTAL: | 3,803.44 |
| P50C0969137           | 10/03/16                       | 01        | S&P/END LOADER REPAIR PARTS   | 01536612      |        | 10/18/16       | 23.33    |
|                       |                                |           |                               |               |        | INVOICE TOTAL: | 23.33    |
|                       |                                |           |                               |               |        | VENDOR TOTAL:  | 3,826.77 |
| R0013                 | RAILROAD MGMT CO III, LLC      |           |                               |               |        |                |          |
| 334902                | 09/29/16                       | 01        | W&S/8" SEWER ENCROACH #300522 | 50656402      |        | 10/18/16       | 632.85   |
|                       |                                | 02        | LICENSE 1/16/17-1/15/18       | ** COMMENT ** |        |                |          |
|                       |                                |           |                               |               |        | INVOICE TOTAL: | 632.85   |
|                       |                                |           |                               |               |        | VENDOR TOTAL:  | 632.85   |
| R0020                 | RIVER FRONT CHRYSLER/JEEP/DODG |           |                               |               |        |                |          |
| 590476                | 09/29/16                       | 01        | CD/BRAKE REPAIRS FOR CD4      | 01556407      |        | 10/18/16       | 16.78    |
|                       |                                |           |                               |               |        | INVOICE TOTAL: | 16.78    |
|                       |                                |           |                               |               |        | VENDOR TOTAL:  | 16.78    |
| R0023                 | RT REPAIRS                     |           |                               |               |        |                |          |
| 11712                 | 09/22/16                       | 01        | W&S/TRK REPAIRS TRK 13        | 50596407      |        | 10/18/16       | 4,644.04 |
|                       |                                |           |                               |               |        | INVOICE TOTAL: | 4,644.04 |
| 11713                 | 09/22/16                       | 01        | S&P/TRK REPAIRS TRK 09        | 01536407      |        | 10/18/16       | 1,244.67 |
|                       |                                |           |                               |               |        | INVOICE TOTAL: | 1,244.67 |
|                       |                                |           |                               |               |        | VENDOR TOTAL:  | 5,888.71 |
| R1504                 | RAY O'HERRON CO                |           |                               |               |        |                |          |
| 1656366-IN            | 10/07/16                       | 01        | POL/BOOTS-GF                  | 01516603      |        | 10/18/16       | 129.99   |
|                       |                                |           |                               |               |        | INVOICE TOTAL: | 129.99   |
|                       |                                |           |                               |               |        | VENDOR TOTAL:  | 129.99   |

DATE: 10/14/16  
 TIME: 09:23:04  
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                 | ACCOUNT # | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------|----------------------------|-----------|-----------------------------|-----------|--------|----------------|----------|
| -----                 |                            |           |                             |           |        |                |          |
| S1954                 | STEINER ELECTRIC           |           |                             |           |        |                |          |
| 5479644.002           | 09/26/16                   | 01        | S&P/STREET LIGHTS PARTS     | 01536610  |        | 10/18/16       | 555.76   |
|                       |                            |           |                             |           |        | INVOICE TOTAL: | 555.76   |
|                       |                            |           |                             |           |        | VENDOR TOTAL:  | 555.76   |
| S1988                 | SAUBER MFG. COMPANY        |           |                             |           |        |                |          |
| PSI176337             | 09/30/16                   | 01        | S&P/BUCKET TRK INSP TRK 10  | 01536407  |        | 10/18/16       | 619.00   |
|                       |                            |           |                             |           |        | INVOICE TOTAL: | 619.00   |
| PSI176371             | 10/04/16                   | 01        | S&P/BUCKET TRK PARTS TRK 10 | 01536617  |        | 10/18/16       | 68.00    |
|                       |                            |           |                             |           |        | INVOICE TOTAL: | 68.00    |
|                       |                            |           |                             |           |        | VENDOR TOTAL:  | 687.00   |
| S8043                 | SUGAR GROVE ACE            |           |                             |           |        |                |          |
| 2464/1                | 09/12/16                   | 01        | BM/GFI OUTLETS-WASH BAY     | 01546611  |        | 10/18/16       | 3.99     |
|                       |                            |           |                             |           |        | INVOICE TOTAL: | 3.99     |
| 2489/1                | 09/16/16                   | 01        | S&P/STOP SIGN SUPPLIES      | 01536610  |        | 10/18/16       | 23.58    |
|                       |                            |           |                             |           |        | INVOICE TOTAL: | 23.58    |
| 2542/1                | 09/26/16                   | 01        | W&S/GFI OUTLETS-WASH BAY    | 01546611  |        | 10/18/16       | 19.99    |
|                       |                            | 02        | W&S/GFI OUTLETS-WASH BAY    | 50596612  |        |                | 19.99    |
|                       |                            |           |                             |           |        | INVOICE TOTAL: | 39.98    |
| 2581-1                | 10/05/16                   | 01        | POL/ON TAP FILTER SYSTEM    | 01516603  |        | 10/18/16       | 32.99    |
|                       |                            |           |                             |           |        | INVOICE TOTAL: | 32.99    |
| 2581/1                | 10/05/16                   | 01        | POL/ON-TAP FILTER SYSTEM    | 01516603  |        | 10/18/16       | 32.99    |
|                       |                            |           |                             |           |        | INVOICE TOTAL: | 32.99    |
|                       |                            |           |                             |           |        | VENDOR TOTAL:  | 133.53   |
| S8046                 | SOURCE ONE OFFICE PRODUCTS |           |                             |           |        |                |          |
| 411422                | 09/27/16                   | 01        | ADM/PAPER                   | 01506613  |        | 10/18/16       | 21.38    |

DATE: 10/14/16  
TIME: 09:23:04  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                   | ACCOUNT # | P.O. # | DUE DATE       | ITEM AMT  |
|-----------------------|-------------------------------|-----------|-------------------------------|-----------|--------|----------------|-----------|
| -----                 |                               |           |                               |           |        |                |           |
| S8046                 | SOURCE ONE OFFICE PRODUCTS    |           |                               |           |        |                |           |
| 411422                | 09/27/16                      | 02        | BRD/PAPER                     | 01576613  |        | 10/18/16       | 21.38     |
|                       |                               | 03        | FIN/PAPER                     | 01566613  |        |                | 21.37     |
|                       |                               | 04        | W&S/PAPER                     | 50506613  |        |                | 21.37     |
|                       |                               |           |                               |           |        | INVOICE TOTAL: | 85.50     |
| 525925                | 09/22/16                      | 01        | W&S/INDEX TABS, INK CARTRIDGE | 50596613  |        | 10/18/16       | 32.59     |
|                       |                               |           |                               |           |        | INVOICE TOTAL: | 32.59     |
|                       |                               |           |                               |           |        | VENDOR TOTAL:  | 118.09    |
|                       |                               |           |                               |           |        |                |           |
| T0001713              | DAVE HOOVEY                   |           |                               |           |        |                |           |
| 0274000187-01         | 10/01/16                      | 01        | W&S/W&S REFUND/1282 MCDOLE    | 50001210  |        | 10/18/16       | 417.21    |
|                       |                               |           |                               |           |        | INVOICE TOTAL: | 417.21    |
|                       |                               |           |                               |           |        | VENDOR TOTAL:  | 417.21    |
|                       |                               |           |                               |           |        |                |           |
| T0012                 | THIRD MILLENNIUM              |           |                               |           |        |                |           |
| 19914                 | 09/30/16                      | 01        | W&S/PRNTNG,MAILNG BILLS 9/30  | 50506309  |        | 10/18/16       | 756.80    |
|                       |                               |           |                               |           |        | INVOICE TOTAL: | 756.80    |
|                       |                               |           |                               |           |        | VENDOR TOTAL:  | 756.80    |
|                       |                               |           |                               |           |        |                |           |
| T2035                 | TREASURER STATE OF ILLINOIS   |           |                               |           |        |                |           |
| 120133                | 10/01/16                      | 01        | S&P/DENNY RD PAY EST #1 61C62 | 35537008  |        | 10/18/16       | 54,586.55 |
|                       |                               |           |                               |           |        | INVOICE TOTAL: | 54,586.55 |
|                       |                               |           |                               |           |        | VENDOR TOTAL:  | 54,586.55 |
|                       |                               |           |                               |           |        |                |           |
| T8040                 | TPI BUILDING CODE CONSULTANTS |           |                               |           |        |                |           |
| 201609                | 10/05/16                      | 01        | CD/INSP FOR SEPT              | 01556309  |        | 10/18/16       | 3,087.00  |
|                       |                               | 02        | CD/PLAN REVIEW FOR OCTOBER    | 01556309  |        |                | 7,729.38  |
|                       |                               |           |                               |           |        | INVOICE TOTAL: | 10,816.38 |
|                       |                               |           |                               |           |        | VENDOR TOTAL:  | 10,816.38 |
|                       |                               |           |                               |           |        |                |           |
| T8041                 | TRANSUNION RISK AND           |           |                               |           |        |                |           |

DATE: 10/14/16  
 TIME: 09:23:04  
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VILLAGE OF SUGAR GROVE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                    | ACCOUNT # | P.O. # | DUE DATE       | ITEM AMT  |
|-----------------------|-----------------------------|-----------|--------------------------------|-----------|--------|----------------|-----------|
| -----                 |                             |           |                                |           |        |                |           |
| T8041                 | TRANSUNION RISK AND         |           |                                |           |        |                |           |
| 10012016              | 10/01/16                    | 01        | POL/TLOXP CHARGES9/1-9/30      | 01516309  |        | 10/18/16       | 111.00    |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 111.00    |
|                       |                             |           |                                |           |        | VENDOR TOTAL:  | 111.00    |
| V2231                 | VERIZON WIRELESS            |           |                                |           |        |                |           |
| 9773193270            | 10/01/16                    | 01        | POL/#642009991-00001 10/7-11/6 | 01516502  |        | 10/18/16       | 244.34    |
|                       |                             | 02        | S&P/#642009991-00001 10/7-11/6 | 01536502  |        |                | 103.65    |
|                       |                             | 03        | BM/#642009991-0001 10/7-11/6   | 01546502  |        |                | 39.90     |
|                       |                             | 04        | CD/#642009991-0001 10/7-11/6   | 01556502  |        |                | 62.62     |
|                       |                             | 05        | FIN/#642009991-00001 10/7-11/6 | 01566502  |        |                | 11.30     |
|                       |                             | 06        | BD/#642009991-00001 10/7-11/6  | 01576502  |        |                | 60.62     |
|                       |                             | 07        | PW/#642009991-00001 10/7-11/6  | 50596502  |        |                | 408.69    |
|                       |                             | 08        | POL/MOBILE BROADBAND CARDS     | 01516502  |        |                | 398.49    |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 1,329.61  |
|                       |                             |           |                                |           |        | VENDOR TOTAL:  | 1,329.61  |
| W2301                 | WAUBONSEE COMMUNITY COLLEGE |           |                                |           |        |                |           |
| 10052016              | 10/05/16                    | 01        | POL/CRTCL INC RES-BAKER,GILKEY | 01516208  |        | 10/18/16       | 100.00    |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 100.00    |
|                       |                             |           |                                |           |        | VENDOR TOTAL:  | 100.00    |
| W2315                 | WASTE MANAGEMENT            |           |                                |           |        |                |           |
| 3617014-2011-5        | 09/30/16                    | 01        | REFUSE COLLECTION- SEPT 16     | 57506513  |        | 10/18/16       | 70,769.25 |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 70,769.25 |
|                       |                             |           |                                |           |        | VENDOR TOTAL:  | 70,769.25 |
| W8036                 | WIN-911 SOFTWARE            |           |                                |           |        |                |           |
| 1609048092            | 09/15/16                    | 01        | W&S/SCADA SOFTWARE             | 50596313  |        | 10/18/16       | 595.00    |
|                       |                             |           |                                |           |        | INVOICE TOTAL: | 595.00    |
|                       |                             |           |                                |           |        | VENDOR TOTAL:  | 595.00    |



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VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2016

| INVOICE #           | INVOICE DATE              | ITEM # | DESCRIPTION                 | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT     |
|---------------------|---------------------------|--------|-----------------------------|-----------|--------|----------|--------------|
| Y2515               | YORKVILLE NAPA AUTO PARTS |        |                             |           |        |          |              |
| 150358              | 09/29/16                  | 01     | S&P/HEAT INDUCTION COIL KIT | 01536612  |        | 10/18/16 | 234.50       |
|                     |                           | 02     | W&S/HEAT INDUCTION COIL KIT | 50596603  |        |          | 234.50       |
| INVOICE TOTAL:      |                           |        |                             |           |        |          | 469.00       |
| VENDOR TOTAL:       |                           |        |                             |           |        |          | 469.00       |
| TOTAL ALL INVOICES: |                           |        |                             |           |        |          | 1,239,094.65 |