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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:** SEPTEMBER 16, 2016 BOARD MEETING  
**DATE:** SEPTEMBER 16, 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 \$791,577.46 and manual checks total \$0.00.

**RECOMMENDATION**

Approval of vouchers totalling \$791,577.46 and ratification of manual checks totaling \$0.00.

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DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/20/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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A0031	ADVANCED AUTOMATION & CONTROLS						
16-2449	04/29/16	01	W&S/UPDATE SCADA SFTWRE	50596313		09/20/16	53,750.00
						INVOICE TOTAL:	53,750.00
16-2501	09/06/16	01	W&S/SCADA REPAIRS	50596313		09/20/16	2,355.00
						INVOICE TOTAL:	2,355.00
						VENDOR TOTAL:	56,105.00
A0118	AT&T						
63046645218416	0725	07/25/16	01 ADM/AT&T 0625-724	01506502		09/20/16	39.16
			02 FIN/AT&T 0625-724	01566502			39.16
			03 W&S/AT&T 0625-724	50506502			40.36
						INVOICE TOTAL:	118.68
						VENDOR TOTAL:	118.68
A0138	CITY OF AURORA						
181399	09/01/16	01	ADM/AIRPORT LAND LEASE	01506402		09/20/16	1.00
						INVOICE TOTAL:	1.00
						VENDOR TOTAL:	1.00
A0162	AIR ONE EQUIPMENT, INC.						
115616	08/31/16	01	POL/PRO-BAR 30	01516603		09/20/16	585.93
						INVOICE TOTAL:	585.93
						VENDOR TOTAL:	585.93
A0189	ALL INDUSTRIAL-SAFETY PRODUCTS						
212994	08/22/16	01	W&S/IMPACT CART SN 0616124	50656403		09/20/16	316.00
		02	W&S/CALIBRATION	50656403			69.95
		03	W&S/SHIPPING	50596501			20.67
						INVOICE TOTAL:	406.62
						VENDOR TOTAL:	406.62

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A8037	AIRGAS NORTH CENTRAL						
9938516028	08/31/16	01	W&S/CHEMICALS	50656607		09/20/16	19.90
						INVOICE TOTAL:	19.90
						VENDOR TOTAL:	19.90
B0202	BP						
5902008993	09/06/16	01	ACCT 590-200-899-3 - GASOLINE	01516601		09/20/16	2,875.03
		02	ACCT 590-200-899-3 - GASOLINE	01536601			1,292.42
		03	ACCT 590-200-899-3 - GASOLINE	01556601			38.22
		04	ACCT 590-200-899-3 - GASOLINE	01566601			14.76
		05	ACCT 590-200-899-3 - GASOLINE	50506601			14.76
		06	ACCT 590-200-899-3 - GASOLINE	50596601			463.49
						INVOICE TOTAL:	4,698.68
						VENDOR TOTAL:	4,698.68
B0204	B D K DOOR COMPANY INC.						
14744	08/31/16	01	BM/OVRHD DR RPR 50%	01546406		09/20/16	92.00
		02	W&S/OVRHD DR RPR 50%	50596406			92.00
						INVOICE TOTAL:	184.00
						VENDOR TOTAL:	184.00
B0817	BUILDERS ASPHALT						
19140	08/26/16	01	S&P/RCYCLD SRFCE - W PRAIRIE	01536609		09/20/16	254.50
						INVOICE TOTAL:	254.50
19150	08/29/16	01	S&P/RCYCLD SRFCE - W PRAIRIE	01536609		09/20/16	251.50
						INVOICE TOTAL:	251.50
						VENDOR TOTAL:	506.00
B0823	BUILDERS PAVING, INC						
2681-16010	08/24/16	01	S&P/SETTLRS RDG IMPRV	35537008		09/20/16	132,016.27
						INVOICE TOTAL:	132,016.27
						VENDOR TOTAL:	132,016.27

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C0024	CONNOR CO.						
S7233701.001	08/31/16	01	BM/PLUMBING SUPPLIES	01546611		09/20/16	7.32
						INVOICE TOTAL:	7.32
						VENDOR TOTAL:	7.32
C0309	CARROLL DISTRIBUTING & CONST						
AU014970	09/01/16	01	S&P/CONCRETE SUPPLIES	01536603		09/20/16	84.40
		02	W&S/CONCRETE SUPPLIES	50596603			84.39
						INVOICE TOTAL:	168.79
						VENDOR TOTAL:	168.79
C0316	CENTRAL LIMESTONE COMPANY						
7608	08/22/16	01	S&P/CA16 CHIPS - CAMP DEAN RD	01536609		09/20/16	127.60
						INVOICE TOTAL:	127.60
						VENDOR TOTAL:	127.60
C0361	COM ED						
0053059135-090216	09/02/16	02	S&P/0053059135 LITES 8/4-9/2	01536511		09/20/16	102.24
						INVOICE TOTAL:	102.24
0612101014-090216	09/02/16	01	S&P/0612101014 LITES 8/3-9/1	01536511		09/20/16	3.11
						INVOICE TOTAL:	3.11
2082154034-090916	09/09/16	01	S&P/2082154034 DUGAN 8/10-9/9	01536511		09/20/16	738.13
						INVOICE TOTAL:	738.13
4107055054-090916	09/09/16	01	S&P/4107055054 DUGAN 8/9-9/9	01536511		09/20/16	90.77
						INVOICE TOTAL:	90.77
4755140066-090916	09/09/16	01	S&P/4755140066 DUFFY 8/9-9/9	01536511		09/20/16	66.80
						INVOICE TOTAL:	66.80
9369045017-090216	09/02/16	01	S&P/9369045017 LITES 8/3-9/2	01536511		09/20/16	3.11
						INVOICE TOTAL:	3.11
						VENDOR TOTAL:	1,004.16

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C0362	COMMONWEALTH EDISON						
0039152077-083116	08/31/16	01	W/0039152077 WH-6	50606511		09/20/16	183.58
						INVOICE TOTAL:	183.58
0789114021-072916	07/29/16	01	S/0789114021 LS-5	50656511		09/20/16	71.80
						INVOICE TOTAL:	71.80
1035032066-090216	09/02/16	01	S/1035032066 LS-8	50656511		09/20/16	104.96
						INVOICE TOTAL:	104.96
1209054036-083116	08/31/16	01	S/1209054036 LS-6	50656511		09/20/16	52.22
						INVOICE TOTAL:	52.22
1311106047-083116	08/31/16	01	S/1311106047 LS-7	50656511		09/20/16	116.23
						INVOICE TOTAL:	116.23
1581050012-083116	08/31/16	01	W/1581052012 WH-5	50606511		09/20/16	34.74
						INVOICE TOTAL:	34.74
17130398046-083116	08/31/16	01	W/1713098046 WH-7	50606511		09/20/16	58.95
						INVOICE TOTAL:	58.95
2073094061-083116	08/31/16	01	W/2073094061 WH-8	50606511		09/20/16	100.13
						INVOICE TOTAL:	100.13
2151031026-083116	08/31/16	01	W/2151031026 WH-3	50606511		09/20/16	71.71
						INVOICE TOTAL:	71.71
2295116015-083116	08/31/16	01	W/2295116015 LS-4	50656511		09/20/16	318.29
						INVOICE TOTAL:	318.29
2763123040-083116	08/31/16	01	W/2763123040 WH-4	50606511		09/20/16	39.67
						INVOICE TOTAL:	39.67
9390162025-090716	09/07/16	01	S/9390162025 LS-9	50656511		09/20/16	180.88
						INVOICE TOTAL:	180.88
						VENDOR TOTAL:	1,333.16

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C0384	COMPUTER NETWORK MGMT. LLC						
160806	08/31/16	01	IT/SWAP DRIVE AND CHECK AC	01496307		09/20/16	69.33
		02	PWIT/NETWORK MISC	50496307			69.34
		03	PDIT/NETWORK MISC	01496307			69.33
		04	IT/JUNGLE DISK BACK UP	01496307			19.33
		05	PW/JUNGLE DISK BACK UP	50496307			19.34
		06	PD/JUNGLE DISK BACK UP	01496307			19.33
		07	IT/RESPOND TO NETWORK ISSUES	01496307			17.33
		08	PW/RESPOND TO NETWORK ISSUES	50496307			17.33
		09	PD/RESPOND TO NETWORK ISSUES	01496307			17.34
						INVOICE TOTAL:	318.00
						VENDOR TOTAL:	318.00
C8036	CORRECT ELECTRIC INC						
16602	09/09/16	01	BM/REPLCE BTRY FIRE ALARM	01546406		09/20/16	150.00
		02	160 S MUNICIPAL DR	** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
C8048	CALIBER						
8535	03/15/16	01	POL/TOWING FEE RPRT 16-1572	01516309		09/20/16	735.00
						INVOICE TOTAL:	735.00
						VENDOR TOTAL:	735.00
D0010	DU-TEK INC.						
298490	08/29/16	01	S&P/MAINT PARTS	01536612		09/20/16	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
D0421	DREYER MEDICAL CLINIC						
28968714	07/05/16	01	POL/PRE-EMPL SCN - TK	01516306		09/20/16	80.00
						INVOICE TOTAL:	80.00

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D0421	DREYER MEDICAL CLINIC						
28968715	07/01/16	01	W&S/PRE-EMPLMNT SCRN - AP	50596306		09/20/16	80.00
						INVOICE TOTAL:	80.00
28982669	07/22/16	01	POL/RNDM SCRN - PR	01516306		09/20/16	55.00
						INVOICE TOTAL:	55.00
28982670	07/22/16	01	ADM/RNDM SCRN - BE	01506306		09/20/16	45.90
		02	W&S/RNDM SCRN - BE	50506306			5.10
						INVOICE TOTAL:	51.00
29033436	07/29/16	01	POL/PRE-EMPL SCRN - HM	01516306		09/20/16	120.00
						INVOICE TOTAL:	120.00
29098418	08/18/16	01	POL/PRE-EMPL SCRN - LP	01516306		09/20/16	287.00
						INVOICE TOTAL:	287.00
29098419	08/18/16	01	POL/PRE-EMPL SCRN - LP	01516306		09/20/16	10.00
						INVOICE TOTAL:	10.00
29098420	08/18/16	01	POL/PRE-EMPL SCRN - LP	01516306		09/20/16	70.00
						INVOICE TOTAL:	70.00
29098421	08/18/16	01	POL/PRE-EMPL SCRN - LP	01516306		09/20/16	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	833.00
D8026	DYNEGY ENERGY SERVICES						
103905816091	09/06/16	01	S/0309004108 ENRGY 8/4-9/1	01536511		09/20/16	89.82
		02	S/0840058004 ENRGY 8/4-9/1	01536511			2,109.91
						INVOICE TOTAL:	2,199.73
146638716091	09/06/16	01	W/0022092002 ENRGY 8/2-8/30	50606511		09/20/16	3,242.55
						INVOICE TOTAL:	3,242.55

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D8026	DYNEGY ENERGY SERVICES						
146638916091	08/30/16	01	W/0399050054 ENRGY 7/25-8/25	50606511		09/20/16	3,789.44
						INVOICE TOTAL:	3,789.44
146639016091	09/06/16	01	W/5222138020 ENRGY 8/4-9/1	50606511		09/20/16	5,135.25
						INVOICE TOTAL:	5,135.25
						VENDOR TOTAL:	14,366.97
E0012	RANDAL ERICKSON						
2016912	09/12/16	01	CD/INSP PD FOR 85 REG	01556309		09/20/16	3,360.00
		02	CD/INSP PD FOR 13 ROOFS	01556309			195.00
						INVOICE TOTAL:	3,555.00
						VENDOR TOTAL:	3,555.00
E0507	CHS ELBURN						
6S5-IA2879	08/23/16	01	S&P/DRUM PUMP W/O HOSE	01536500		09/20/16	21.93
		02	W&S/DRUM PUMP W/O HOSE	50596500			21.94
						INVOICE TOTAL:	43.87
						VENDOR TOTAL:	43.87
E0544	ENGINEERING ENTERPRISES, INC.						
58467	06/22/16	01	CD/HAANAFORD FRMS SG0720	01556303		09/20/16	150.00
						INVOICE TOTAL:	150.00
58468	06/22/16	01	CD/PRAIRIE GLEN UNIT 1 SG0734	01556303		09/20/16	825.00
						INVOICE TOTAL:	825.00
58469	06/22/16	01	CD/COLLEGE CORNER SG0922	01556303		09/20/16	1,593.00
						INVOICE TOTAL:	1,593.00
58470	06/22/16	01	W&S/WATERMAIN LOOPING MP TO SR	50716303		09/20/16	300.00
		02	SG1009	** COMMENT **			
						INVOICE TOTAL:	300.00



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E0544	ENGINEERING ENTERPRISES, INC.						
58471	06/22/16	01	CD/STTLRS RDG-COAST OAK SG1113	01556303		09/20/16	977.75
						INVOICE TOTAL:	977.75
58472	06/22/16	01	CD/AMER HEARTLAND BK SG1209	01556303		09/20/16	244.50
						INVOICE TOTAL:	244.50
58473	06/22/16	01	W&S/FAYS LN WATER MAIN SG1309	50716303		09/20/16	121.50
						INVOICE TOTAL:	121.50
58474	06/22/16	01	S&P/SGR GRV DRAINAGE SG1313	01536303		09/20/16	190.00
						INVOICE TOTAL:	190.00
58475	06/22/16	01	CD/PRAIRIE GLN-ORLEANS SG1401	01556303		09/20/16	617.75
						INVOICE TOTAL:	617.75
58476	06/22/16	01	CD/SENIOR LVG CNTR SG1402	01556303		09/20/16	232.75
						INVOICE TOTAL:	232.75
58477	06/22/16	01	CD/1942 W US 30 SG1408	01556303		09/20/16	169.75
						INVOICE TOTAL:	169.75
58478	06/22/16	01	CD/PRAIRIE PNT ASST LVG SG1413	01556303		09/20/16	81.50
						INVOICE TOTAL:	81.50
58479	06/22/16	01	W&S/SR-PRESTBURY WTR MN SG1418	50716303		09/20/16	3,851.00
						INVOICE TOTAL:	3,851.00
58480	06/22/16	01	W&S/BLISS RD WTR MN SG1505	50716303		09/20/16	489.00
						INVOICE TOTAL:	489.00
58481	06/22/16	01	S&P/2016 MFT RD PRGM SG1517	35536303		09/20/16	13,476.95
						INVOICE TOTAL:	13,476.95
58482	06/22/16	01	S&P/SETTLRS RDG 1A,1B SG1518	35536303		09/20/16	12,285.50
						INVOICE TOTAL:	12,285.50

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E0544	ENGINEERING ENTERPRISES, INC.						
58483	06/22/16	01	S&P/VOSG GNRL SG1600	01536303		09/20/16	2,322.75
		02	CD/RETAING WALL AT MRV-SG1600	01556303			2,261.25
						INVOICE TOTAL:	4,584.00
58484	06/22/16	01	S&P/ROW PERMIT RVW SG1601	01536303		09/20/16	3,202.25
						INVOICE TOTAL:	3,202.25
58485	06/22/16	01	CD/AUTOZONE SG1606	01556303		09/20/16	489.00
						INVOICE TOTAL:	489.00
60090CR	07/29/16	01	S&P/SGR GRV DRNGE DIST SG1313	01536303		09/20/16	-190.00
						INVOICE TOTAL:	-190.00
60091	07/29/16	01	CD/SENIOR LIVING CTR SG1402	01556303		09/20/16	285.00
						INVOICE TOTAL:	285.00
60104	07/29/16	01	CD/PRAIRIE GLEN UNIT 1 SG0734	01556303		09/20/16	479.00
						INVOICE TOTAL:	479.00
60287	08/31/16	01	S&P/DENNY RD LAFO SG1501	35536303		09/20/16	3,964.92
						INVOICE TOTAL:	3,964.92
60301	08/31/16	01	CD/BLCK WLNT UNT 1-6 SG0011	01556303		09/20/16	150.00
						INVOICE TOTAL:	150.00
60302	08/31/16	01	CD/BLDG REV BWT SG0012	01556303		09/20/16	150.00
						INVOICE TOTAL:	150.00
60303	08/31/16	01	CD/BLDG REV MEADOWRD SG0627	01556303		09/20/16	475.00
						INVOICE TOTAL:	475.00
60304	08/31/16	01	CD/PRAIRIE GLEN UNIT 1 SG0734	01556303		09/20/16	350.00
						INVOICE TOTAL:	350.00
60305	08/31/16	01	CD/STTLRS RDGE CST OAK SG1113	01556303		09/20/16	16,001.00
						INVOICE TOTAL:	16,001.00

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E0544	ENGINEERING ENTERPRISES, INC.						
60306	08/31/16	01	CD/AMRCN HRTLND BK SG1209	01556303		09/20/16	150.00
						INVOICE TOTAL:	150.00
60307	08/31/16	01	CD/PRAIRIE GLN ORLNS SG1401	01556303		09/20/16	1,275.00
						INVOICE TOTAL:	1,275.00
60308	08/31/16	01	S&P/47@BLISS/WHEELER PHS I,II	35536303		09/20/16	66,042.75
		02	SG1404	** COMMENT **			
						INVOICE TOTAL:	66,042.75
60309	08/31/16	01	CD/PRAIRIE PNTE ASST LV SG1413	01556303		09/20/16	629.75
						INVOICE TOTAL:	629.75
60310	08/31/16	01	W&S/SR TO PRSBRY WTR SG1418	50716303		09/20/16	43,437.45
						INVOICE TOTAL:	43,437.45
60311	08/31/16	01	S&P/2015 LCL RD PRG SG1423-A	35536303		09/20/16	693.80
						INVOICE TOTAL:	693.80
60312	08/31/16	01	S&P/MIDWEST FIBER NTRK SG1504	01536303		09/20/16	657.00
						INVOICE TOTAL:	657.00
60313	08/31/16	01	CD/769 HRTLND SG1511	01556303		09/20/16	936.00
						INVOICE TOTAL:	936.00
60314	08/31/16	01	CD/SLCTVE LABEL EXP SG1515	01556303		09/20/16	1,900.00
						INVOICE TOTAL:	1,900.00
60315	08/31/16	01	S&P/2016 MFT RD PRGM SG1517	35536303		09/20/16	2,587.80
						INVOICE TOTAL:	2,587.80
60316	08/31/16	01	S&P/STTLRS RDGE 1A,1B SG1518	35536303		09/20/16	33,798.01
						INVOICE TOTAL:	33,798.01
60317	08/31/16	01	S&P/VOSG GENERAL SG1600	01536303		09/20/16	1,677.50

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E0544	ENGINEERING ENTERPRISES, INC.						
60317	08/31/16	02	CD/VOSG GENERAL SG1600	01556303		09/20/16	180.00
						INVOICE TOTAL:	1,857.50
60318	08/31/16	02	S&P/ROW PERMIT RVW-SG1601	01536303		09/20/16	1,918.50
						INVOICE TOTAL:	1,918.50
60319	08/31/16	01	CD/AUTOZONE SG1606	01556303		09/20/16	1,510.00
						INVOICE TOTAL:	1,510.00
60320	08/31/16	01	CD/NW CRNR GLNA & DIV SG1608	01556303		09/20/16	19.50
						INVOICE TOTAL:	19.50
60321	08/31/16	01	CD/DUNKIN DONUTS SG1610	01556303		09/20/16	1,404.00
						INVOICE TOTAL:	1,404.00
60322	08/31/16	01	CD/GRVE STP CLLGE CRNR SG1613	01556303		09/20/16	1,194.50
						INVOICE TOTAL:	1,194.50
						VENDOR TOTAL:	225,557.68
E1904	E.C. LINK						
12077	09/17/16	01	WEBSITE REDESIGN 3RD/FNL	30567007		09/20/16	7,856.00
						INVOICE TOTAL:	7,856.00
						VENDOR TOTAL:	7,856.00
F0608	FOX METRO WATER RECLAMATION						
20160906	09/06/16	01	CD/WTR INSP - AUG 16	01556309		09/20/16	40.00
		02	1256 BUCKINGHAM A&B, 613 SHEF	** COMMENT **			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
F0624	FLOW-TECHNICS						
INV00005336	08/26/16	01	W&S/WELL #10 REPAIRS	50606403		09/20/16	1,548.95
						INVOICE TOTAL:	1,548.95
						VENDOR TOTAL:	1,548.95

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-----							
F0659	FULTON TECHNOLOGIES						
1591	08/05/16	01	POL/MONT FEES - 8/1/16-7/31/17	01516403		09/20/16	439.21
						INVOICE TOTAL:	439.21
						VENDOR TOTAL:	439.21
F8031	FLATSO'S TIRE SHOP INC						
2588	08/25/16	01	S&P/TIRES FOR JOHN DEERE	01536612		09/20/16	1,348.00
						INVOICE TOTAL:	1,348.00
						VENDOR TOTAL:	1,348.00
G0001	GATE OPTIONS						
35722	08/30/16	01	BM/MAINT AGRMNT 5/16-5/17	01546403		09/20/16	290.00
		02	W&S/MAINT AGRMNT 5/16-5/17	50596403			290.00
						INVOICE TOTAL:	580.00
36184	08/31/16	01	BM/GATE RPRS - 601 HEARTLAND	01546403		09/20/16	62.50
		02	W&S/GATE RPRS - 601 HEARTLAND	50596403			62.50
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	705.00
G0009	GRAEF						
INV4	05/16/16	01	S&P/RT 47 @ 188 PHASE 1 ENGR	35536303		09/20/16	128,835.44
		02	1/31/16-4/30/16				** COMMENT **
		03	S&P/LESS OVERPAYMENT	35536303			-3.00
						INVOICE TOTAL:	128,832.44
						VENDOR TOTAL:	128,832.44
G0741	GRAINGER						
9208999749	08/26/16	01	W&S/FIRE EXT -FUEL ISLAND	50596604		09/20/16	310.10
		02	BM/FIRE EXT - FUEL ISLAND	01546604			310.10
						INVOICE TOTAL:	620.20

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-----							
G0741	GRAINGER						
9217171306	09/07/16	01	W&S/SPORTS DRK MIX	50596604		09/20/16	27.81
		02	S&P/SPORTS DRK MIX	01536604			27.81
						INVOICE TOTAL:	55.62
						VENDOR TOTAL:	675.82
H0006	HARRIS COMPUTER SYSTEMS						
XT00005683	08/26/16	01	W&S/ICONNECT HOSTING AUG 16	50506307		09/20/16	114.17
						INVOICE TOTAL:	114.17
						VENDOR TOTAL:	114.17
H0803	HACH COMPANY						
10045635	08/02/16	01	W&S/LAB SUPPLIES & CHLORINE	50606607		09/20/16	1,716.00
		02	W&S/SHIPPING	50596501			66.39
						INVOICE TOTAL:	1,782.39
						VENDOR TOTAL:	1,782.39
H1483	HD SUPPLY WATERWORKS, LTD						
G026581	08/25/16	01	W&S/WATER METERS (8)	50606603		09/20/16	1,040.00
						INVOICE TOTAL:	1,040.00
						VENDOR TOTAL:	1,040.00
I8024	ILLINOIS HOMICIDE						
06132016	06/13/16	01	POL/CONF REG	01516208		09/20/16	585.00
		02	KURZAWA, DURHAM, THOELE	** COMMENT **			
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	585.00
J1003	J & S CONSTRUCTION						
1604710	09/02/16	01	W&S/B-BOX REPAIRS	50606309		09/20/16	3,088.00
						INVOICE TOTAL:	3,088.00

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-----							
J1003	J & S CONSTRUCTION						
1604711	09/02/16	01	W&S/STORM SEWER REPAIRS	01536309		09/20/16	3,586.91
						INVOICE TOTAL:	3,586.91
1604712	09/02/16	01	W&S/STORM SEWER REPAIRS	01536309		09/20/16	3,569.70
						INVOICE TOTAL:	3,569.70
1604713	09/02/16	01	W&S/B-BOX REPAIRS	50606309		09/20/16	2,796.00
						INVOICE TOTAL:	2,796.00
						VENDOR TOTAL:	13,040.61
J1030	JIMS TRUCK INSPECTION & REPAIR						
162184	06/27/16	01	S&P/INSP - TRK 205	01536407		09/20/16	30.00
						INVOICE TOTAL:	30.00
162187	06/27/16	01	W&S/INSP - TRK 210	50596407		09/20/16	45.00
						INVOICE TOTAL:	45.00
162222	06/29/16	01	W&S/INSP - TRK 14	50596407		09/20/16	30.00
						INVOICE TOTAL:	30.00
162505	07/21/16	01	S&P/INSP - TRK 10	01536407		09/20/16	30.00
						INVOICE TOTAL:	30.00
162993	09/01/16	01	W&S/INSP - TRK 11	50596407		09/20/16	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	165.00
J1052	BOB JASS CHEVROLET						
226089	09/01/16	01	POL/ REPAIRS-2015 CHEV TAHOE	01516407		09/20/16	71.34
						INVOICE TOTAL:	71.34
						VENDOR TOTAL:	71.34
J2021	JUST GOLF						

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-----							
J2021	JUST GOLF						
TCEA-SR	08/05/16	01	W&S/CNSTRC ESMNT AGRMT-HANKES	50716303		09/20/16	6,500.00
						INVOICE TOTAL:	6,500.00
						VENDOR TOTAL:	6,500.00
K0017	KONICA MINOLTA PREMIER FINANCE						
312011851	09/20/16	01	ADM/COPIER LEASE -SEPT 16	01506402		09/20/16	127.02
		02	UB/COPIER LEASE- SEPT 16	50506402			42.43
		03	POL/COPIER LEASE - SEPT 16	01516402			95.73
		04	S&P/COPIER LEASE - SEPT 16	01536402			39.78
		05	BM/COPIER LEASE - SEPT 16	01546402			5.30
		06	CD/COPIER LEASE - SEPT 16	01556402			185.62
		07	W&S/COPIER LEASE - SEPT 16	50596402			34.47
						INVOICE TOTAL:	530.35
						VENDOR TOTAL:	530.35
K0021	KB COLLISION & CUSTOMS						
880	09/09/16	01	POL/RPR - 16 FRD EXP/SQUAD 46	01516407		09/20/16	238.85
						INVOICE TOTAL:	238.85
881	09/09/16	01	POL/SERV CHKS FOR AUGUST	01516407		09/20/16	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	538.85
K1106	KANE COUNTY RECORDER						
SGRV080816	08/31/16	01	CD/WEED LIEN REL - ARD INVST	01556309		09/20/16	141.00
						INVOICE TOTAL:	141.00
SGRV082216	08/31/16	01	W&S/LIENS - RELEASE	50506309		09/20/16	47.00
						INVOICE TOTAL:	47.00
SGRV082516	08/31/16	01	CD/COLLEGE CORNER	01556309		09/20/16	47.00
						INVOICE TOTAL:	47.00



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-----							
K1106	KANE COUNTY RECORDER						
SGRV082916	08/31/16	01	CD/WEED LIEN REL	01556309		09/20/16	141.00
						INVOICE TOTAL:	141.00
						VENDOR TOTAL:	376.00
K1122	KENDALL COUNTY CONCRETE INC						
40071	08/23/16	01	W&S/MEADOWS DR - BBOX RPR	50606603		09/20/16	627.50
						INVOICE TOTAL:	627.50
						VENDOR TOTAL:	627.50
K1814	K. HOVNIANIAN HOMES						
20150539	09/02/16	01	CD/REF ESCRW 1139 WOODRIDGE #B	01002359		09/20/16	3,000.00
						INVOICE TOTAL:	3,000.00
20150553	09/08/16	01	CD/REF ESCRW 1767 BETA A	01002359		09/20/16	3,000.00
						INVOICE TOTAL:	3,000.00
20150554	09/08/16	01	CD/REF ESCRW 1767 BETA DR B	01002359		09/20/16	3,000.00
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	9,000.00
M0024	MCHENRY ANALYTICAL WATER						
591692	09/01/16	01	W&S/WATER SAMPLES-NITRATE	50606311		09/20/16	90.00
						INVOICE TOTAL:	90.00
591738	09/07/16	01	W&S/COURIER CRG - AUGUST	50596501		09/20/16	15.00
						INVOICE TOTAL:	15.00
591777	09/07/16	01	W&S/WTR SMPL-RADIU, GROSS ALPH	50606311		09/20/16	420.00
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	525.00
M0033	M.A.R.S. INC						

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M0033	M.A.R.S. INC						
559475	08/03/16	01	W&S/PUMPS & GENERATOR PRTS	50596612		09/20/16	273.00
						INVOICE TOTAL:	273.00
						VENDOR TOTAL:	273.00
M1316	MID AMERICAN WATER						
128368A	08/18/16	01	S&P/STORM DRN RPR SUPPLIES	01536609		09/20/16	2,424.00
						INVOICE TOTAL:	2,424.00
128368A-1	08/23/16	01	S&P/STORM DRAIN RPR SUPPLIES	01536609		09/20/16	230.00
						INVOICE TOTAL:	230.00
128586A	08/24/16	01	W&S/ BBOX PARTS	50606603		09/20/16	379.56
						INVOICE TOTAL:	379.56
						VENDOR TOTAL:	3,033.56
M1371	MICKEY, WILSON, WEILER,						
55825	08/31/16	01	ADM/LEGAL SERV - AUGUST 16	01506301		09/20/16	480.00
						INVOICE TOTAL:	480.00
55826	08/31/16	01	CD/LEGAL SERV - AUGUST 16	01556301		09/20/16	1,395.00
		02	FIN/LEGAL SERV - AUGUST 16	01566301			45.00
						INVOICE TOTAL:	1,440.00
55827	08/31/16	01	FIN/LEGAL SERV - AUGUST 16	01566301		09/20/16	70.00
		02	W&S/LEGAL SERV - AUGUST 16	50506301			70.00
		03	ADM/LEGAL SERV - AUGUST 16	01506301			715.00
						INVOICE TOTAL:	855.00
55828	08/31/16	01	POL/LEGAL SERV - AUGUST 16	01516301		09/20/16	1,927.50
		02	ADM/LEGAL SERV - AUGUST 16	01506301			45.00
						INVOICE TOTAL:	1,972.50
55829	08/31/16	01	STR/LEGAL SERV - AUGUST 16	30536301		09/20/16	885.00
						INVOICE TOTAL:	885.00

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M1371	MICKEY, WILSON, WEILER,						
55830	08/31/16	01	STR/LEGAL SERV - AUGUST 16	30536301		09/20/16	195.00
		02	STR/LEGAL SERV - AUGUST 16	01536301			607.50
		03	W&S/LEGAL SERV - AUGUST 16	50596301			67.50
						INVOICE TOTAL:	870.00
55831	08/31/16	01	CD/LEGAL SERV - AUGUST 16	01556301		09/20/16	3,355.00
						INVOICE TOTAL:	3,355.00
55834	08/31/16	01	STR/LEGAL SERV - AUGUST 16	01536301		09/20/16	986.00
						INVOICE TOTAL:	986.00
						VENDOR TOTAL:	10,843.50
M1380	MENARDS - YORKVILLE						
54776	08/18/16	01	W&S/WELL HOUSE FAN HARDWARE	50606603		09/20/16	22.94
						INVOICE TOTAL:	22.94
						VENDOR TOTAL:	22.94
M8023	MIDWEST SALT						
P435959	09/02/16	01	W&S/SALT WELL #8	50606607		09/20/16	2,381.63
						INVOICE TOTAL:	2,381.63
						VENDOR TOTAL:	2,381.63
O0005	ORKIN INC.						
123546911	09/07/16	01	BM/VH MTHLY SERV	01546406		09/20/16	68.91
						INVOICE TOTAL:	68.91
123547773	09/07/16	01	BM/PW MTHLY SERV 50%	01546406		09/20/16	52.56
		02	W&S/PW MTHLY SERV 50%	50596406			52.55
						INVOICE TOTAL:	105.11
						VENDOR TOTAL:	174.02
P0006	PADDOCK PUBLICATIONS INC						

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-----							
P0006	PADDOCK PUBLICATIONS INC						
T4451144	09/03/16	01	CD/PH MODULAR HOMES	01556503		09/20/16	79.35
						INVOICE TOTAL:	79.35
						VENDOR TOTAL:	79.35
P1618	PESSINA TREE SERVICE						
2006	09/06/16	01	S&P/TREE REMOVAL-ANNETTE, FAYS	01536405		09/20/16	3,100.00
						INVOICE TOTAL:	3,100.00
						VENDOR TOTAL:	3,100.00
P1625	PREFORM TRAFFIC CONTROL SYSTEM						
10420	09/01/16	01	S&P/2016 PAVEMENT MARKING	01536405		09/20/16	7,793.95
						INVOICE TOTAL:	7,793.95
						VENDOR TOTAL:	7,793.95
R0818	RALPH HELM INC.						
2218	08/04/16	01	S&P/REPLACED RELAY	01536403		09/20/16	96.69
						INVOICE TOTAL:	96.69
2355	08/16/16	01	S&P/STRING TRIMMER	01536500		09/20/16	128.00
		02	W&S/STRING TRIMMER	50596500			127.99
						INVOICE TOTAL:	255.99
2653	09/08/16	01	S&P/SHOULDER STRAP KIT	01536612		09/20/16	45.90
						INVOICE TOTAL:	45.90
						VENDOR TOTAL:	398.58
R1504	RAY O'HERRON CO						
1634197-IN	06/14/16	01	POL/GLCK, NGHT SIGHT, HOLSTR	01516603		09/20/16	792.74
						INVOICE TOTAL:	792.74
						VENDOR TOTAL:	792.74

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R1844	RIVER VIEW FORD, INC.						
122174	08/25/16	01	W&S/VEHICLE MAINT PARTS	50596617		09/20/16	193.64
						INVOICE TOTAL:	193.64
122220	08/30/16	01	W&S/VEHICLE MAINT PARTS	50596617		09/20/16	92.50
						INVOICE TOTAL:	92.50
						VENDOR TOTAL:	286.14
R1848	R & R ELECTRICAL CONTRACTORS,						
6439	09/08/16	01	W&S/LIGHTS ROOF FIXT WELL 10	50596406		09/20/16	483.25
						INVOICE TOTAL:	483.25
6440	09/08/16	01	BM/CHANGED PHASES IN PANEL	01546406		09/20/16	187.50
		02	W&S/CHANGED PHASES IN PANEL	50596406			187.50
						INVOICE TOTAL:	375.00
6441	09/08/16	01	S&P/RUN POWER TO FUEL TANKS	01536407		09/20/16	2,745.95
		02	W&S/RUN POWER TO FUEL TANKS	50596407			2,745.95
						INVOICE TOTAL:	5,491.90
6442	09/08/16	01	W&S/REPAIRS WELL 7	50606406		09/20/16	1,029.54
						INVOICE TOTAL:	1,029.54
6443	09/08/16	01	W&S/REPAIRS WELL 8	50606406		09/20/16	1,684.50
						INVOICE TOTAL:	1,684.50
6444	09/08/16	01	W&S/REPAIRS WELL 9	50606406		09/20/16	1,459.80
						INVOICE TOTAL:	1,459.80
6445	09/08/16	01	W&S/REPAIRS WELL 10	50606406		09/20/16	341.10
						INVOICE TOTAL:	341.10
						VENDOR TOTAL:	10,865.09
R8119	ROSS MECHANICAL GROUP, INC						

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R8119	ROSS MECHANICAL GROUP, INC						
161032	09/06/16	01	BM/601 HEARTLAND AC RPR	01546406		09/20/16	240.00
		02	W&S/601 HEARTLAND AC RPR	50596406			240.00
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
R8127	ROAD MAINTENANCE SERVICES INC						
20189	09/13/16	01	S&P/SPRAY PATCH WORK ON CAMP	01536405		09/20/16	9,125.00
						INVOICE TOTAL:	9,125.00
						VENDOR TOTAL:	9,125.00
S2026	SUGAR GROVE TOWNSHIP						
16-15000-02	09/08/16	01	S&P/KEDEKA RD ASPHALT CNTRCT	35537008		09/20/16	15,172.06
						INVOICE TOTAL:	15,172.06
						VENDOR TOTAL:	15,172.06
S8046	SOURCE ONE OFFICE PRODUCTS						
410518	08/30/16	01	FIN/WINDOW ENVELOPES	01566613		09/20/16	193.50
		02	W&S/WINDOW ENVELOPES	50506613			193.50
						INVOICE TOTAL:	387.00
525373-01	08/15/16	01	CD/PAPER	01556613		09/20/16	21.38
		02	W&S/PAPER	50596613			21.38
		03	UB/PAPER	50506613			21.38
		04	S&P/PAPER	01536613			21.36
						INVOICE TOTAL:	85.50
						VENDOR TOTAL:	472.50
T0001	TROTTER & ASSOCIATES, INC.						
12613	08/31/16	01	S&P/MP-CONCEPTUAL DESIGN PH	35536303		09/20/16	6,715.50
						INVOICE TOTAL:	6,715.50

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T0001	TROTTER & ASSOCIATES, INC.						
12614	08/31/16	01	S&P/MP-CONCEPT PHASE MTG	35536303		09/20/16	3,062.50
						INVOICE TOTAL:	3,062.50
						VENDOR TOTAL:	9,778.00
T0001707	LAURA NELSON						
023000027300	08/01/16	01	W&S/FNL BILL-112 BEDFORD AVE	50001210		09/20/16	51.96
						INVOICE TOTAL:	51.96
						VENDOR TOTAL:	51.96
T0001708	JIM HAGER						
20150471	09/06/16	01	CD/REF ESCRW 691 GREENFIELD RD	01002359		09/20/16	5,660.00
						INVOICE TOTAL:	5,660.00
						VENDOR TOTAL:	5,660.00
T001004	SUSAN LEBRON						
021000024706	08/01/16	01	W&S/FNL BILL 364 MEADOWS DR	50001210		09/20/16	93.73
						INVOICE TOTAL:	93.73
						VENDOR TOTAL:	93.73
T0012	THIRD MILLENNIUM						
19832	08/31/16	01	W&S/PRNTNG & MLNG BLLS-9/16	50506309		09/20/16	867.33
						INVOICE TOTAL:	867.33
						VENDOR TOTAL:	867.33
T0013	TRAFFIC ANALYSIS & DESIGN INC						
11248	08/31/16	01	S&P/ENGR SERV THRU 8/31 GRANAR	35536303		09/20/16	67.30
		02	S&P/HR GREEN/IDOT-18-10685	35536303			2,057.19
						INVOICE TOTAL:	2,124.49
						VENDOR TOTAL:	2,124.49

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VILLAGE OF SUGAR GROVE  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T2603	THOMAS JUNGELS						
081816	08/18/16	01	BM/REPL DISP AT PW	01546406		09/20/16	157.20
		02	W&S/REPL DISP AT PW	50596406			157.20
						INVOICE TOTAL:	314.40
						VENDOR TOTAL:	314.40
T8040	TPI BUILDING CODE CONSULTANTS						
201608	09/09/16	01	CD/PLAN REVIEW FOR AUGUST	01556309		09/20/16	5,839.35
						INVOICE TOTAL:	5,839.35
						VENDOR TOTAL:	5,839.35
T8041	TRANSUNION RISK AND						
09012016	09/01/16	01	POL/TLOXP CHRGS - 8/1-8/31	01516309		09/20/16	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T8044	TBS CONSTRUCTION, INC						
41211	08/30/16	01	S&P/VETERANS PRK SDWLK, ADA	01536405		09/20/16	3,412.50
						INVOICE TOTAL:	3,412.50
41212	08/30/16	01	S&P/2016 SIDEWALK PRG	01536405		09/20/16	4,610.00
						INVOICE TOTAL:	4,610.00
						VENDOR TOTAL:	8,022.50
U2361	ULTRA STROBE COMMUNICATIONS						
71517	08/25/16	01	POL/REMOVAL OF EQUIP	01516407		09/20/16	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
V2231	VERIZON WIRELESS						
9771526903	09/06/16	01	POL/642009991-00001 6/7-7/6	01516502		09/20/16	244.56



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
V2231	VERIZON WIRELESS						
9771526903	09/06/16	02	S&P/642009991-00001 6/7-7/6	01536502		09/20/16	103.79
		03	BM/642009991-00001 6/7-7/6	01546502			39.98
		04	CD/642009991-00001 6/7-7/6	01556502			62.68
		05	FIN/642009991-00001 6/7-7/6	01566502			11.30
		06	BD/642009991-00001 6/7-7/6	01576502			62.68
		07	PW/642009991-00001 6/7-7/6	50596502			423.68
		08	POL/MOBILE BROADBAND CRDS	01516502			418.11
						INVOICE TOTAL:	1,366.78
						VENDOR TOTAL:	1,366.78
W2315	WASTE MANAGEMENT						
3606626-2011-9	09/01/16	01	REFUSE COLLECTION- AUGUST 16	57506513		09/20/16	70,880.00
						INVOICE TOTAL:	70,880.00
						VENDOR TOTAL:	70,880.00
W2330	WHOLESALE TIRE CO						
154224A	09/07/16	01	W&S/TIRES - DREWS TRK	50596407		09/20/16	879.96
						INVOICE TOTAL:	879.96
						VENDOR TOTAL:	879.96
Y2515	YORKVILLE NAPA AUTO PARTS						
147659	08/29/16	01	CD/RADIATOR-06 DODGE DAKOTA	01556407		09/20/16	185.60
						INVOICE TOTAL:	185.60
147745	08/30/16	01	W&S/BRAKE CALIPER	50596617		09/20/16	126.98
						INVOICE TOTAL:	126.98
147983	09/01/16	01	W&S/VEHICLE MAINT SUP	50596617		09/20/16	95.25
		02	BM/VEHICLE MAINT SUP	01546617			28.57
		03	S&P/VEHICLE MAINT SUP	01536617			66.68
						INVOICE TOTAL:	190.50

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VILLAGE OF SUGAR GROVE  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
Y2515	YORKVILLE NAPA AUTO PARTS						
148430	09/07/16	01	S&P/VEHICLE MAINT SUP RTN	01536617		09/20/16	-25.52
		02	BM/VEHICLE MAINT SUP RTN	01546617			-10.94
		03	W&S/VEHICLE MAINT SUP RTN	50596617			-36.46
						INVOICE TOTAL:	-72.92
148433	09/07/16	01	S&P/VEHICLE MAINT SUP	01536617		09/20/16	100.97
		02	W&S/WHICLE MAINT SUP	50596617			144.24
		03	S&P/VEHICLE MAINT SUP	01546617			43.27
						INVOICE TOTAL:	288.48
						VENDOR TOTAL:	718.64
Z2609	ZACH ZBINDEN						
090716	09/07/16	01	S&P/SAFETY BOOTS - ZZ	01536604		09/20/16	130.55
		02	S&P/MAXIMUM ALLOWANCE	01536604			-30.55
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	791,577.46