
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: NOVEMBER 1, 2016 BOARD MEETING
DATE: OCTOBER 28, 2016

ISSUE

Approval of Vouchers

DISCUSSION

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

COST

Vouchers total \$ 195,742.81 and manual checks total \$0.00

RECOMMENDATION

Approval of vouchers totalling \$195,742.81 and ratification of manual checks totaling \$0.00.

DATE: 10/28/16
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VILLAGE OF SUGAR GROVE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/01/2016

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

A0029	APEX INDUSTRIAL AUTOMATION INC						
1123574	10/20/16	01	W&S/LS6 PUMP REPAIRS	50656403		11/01/16	1,995.00
						INVOICE TOTAL:	1,995.00
						VENDOR TOTAL:	1,995.00
A0031	ADVANCED AUTOMATION & CONTROLS						
16-2533	10/21/16	01	W&S/WELL 10 & 11 REPAIRS	50606403		11/01/16	1,360.00
						INVOICE TOTAL:	1,360.00
						VENDOR TOTAL:	1,360.00
A0038	AMERICAN FIRST AID SERV, INC						
42464	10/11/16	01	W&S/FIRST AID SUPPLIES-PW	50596604		11/01/16	13.42
		02	BM/FIRST AID SUPPLIES-PW	01546604			13.43
						INVOICE TOTAL:	26.85
42473	10/11/16	01	BM/FIRST AID SUPPLIED-VH	01546604		11/01/16	35.55
						INVOICE TOTAL:	35.55
42474	10/11/16	01	POL/FIRST AID SUPPLIES-PD	01516604		11/01/16	58.05
						INVOICE TOTAL:	58.05
						VENDOR TOTAL:	120.45
A0128	ATLAS BOBCAT INC.						
662096	10/18/16	01	W&S/BOBCAT EXCAVATOR 430D RPR	50596403		11/01/16	1,523.38
						INVOICE TOTAL:	1,523.38
						VENDOR TOTAL:	1,523.38
A0133	AURORA PARCEL SERVICE						
1019160816	10/19/16	01	W&S/ALL INDUSTRIAL SAFETY	50596501		11/01/16	73.90
						INVOICE TOTAL:	73.90
						VENDOR TOTAL:	73.90

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A0148	AMERICAN WATER WORKS ASSOC						
7001244236	08/29/16	01	W&S/MEMBERSHP RENEW BB 2017	50596208		11/01/16	83.00
						INVOICE TOTAL:	83.00
						VENDOR TOTAL:	83.00
A8959	APPLIED CONCEPTS INC						
296443	10/12/16	01	POL/LIDAR XS	30517006		11/01/16	1,395.00
						INVOICE TOTAL:	1,395.00
296454	10/13/16	01	POL/LIDAR XS	30517006		11/01/16	1,395.00
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	2,790.00
B0230	BLUE CROSS & BLUE SHIELD OF IL						
081262-110116	10/14/16	01	ADM/HEALTH INSURANCE-NOV 16	01506201		11/01/16	2,784.79
		02	POL/HEALTH INSURANCE-NOV 16	01516201			9,554.68
		03	S&P/HEALTH INSURANCE-NOV 16	01536201			2,917.11
		04	BM/HEALTH INSURANCE-NOV 16	01546201			697.03
		05	CD/HEALTH INSURANCE-NOV 16	01556201			2,582.37
		06	FIN/HEALTH INSURANCE-NOV 16	01566201			1,248.21
		07	W&S/HEALTH INSURANCE-NOV 16	50506201			1,796.30
		08	PW/HEALTH INSURANCE-NOV 16	50596201			5,065.95
		09	EMPLOYEE SHARE-NOV 16	01002180			4,278.87
						INVOICE TOTAL:	30,925.31
						VENDOR TOTAL:	30,925.31
B0255	BURLINGTON NORTHERN SANTA FE						
16101637	10/18/16	01	W&S/LEASE 40580248 RAILROAD ST	50717011		11/01/16	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
C0031	CINTAS FIRE PROTECTION CORP						

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C0031 CINTAS FIRE PROTECTION CORP							
F9400157534	10/24/16	01	BM/10 MUNICIPAL 10/16-12/16	01546406		11/01/16	308.00
						INVOICE TOTAL:	308.00
F9400157535	10/24/16	01	BM/601 HEARTLAND 10/16-12/16	01546406		11/01/16	154.00
		02	W&S/601 HEARTLAND 10/16-12/16	50596406			154.00
						INVOICE TOTAL:	308.00
						VENDOR TOTAL:	616.00
C0034 CALL ONE							
1212409-1134017-1015	10/15/16	01	ADM/CALL ONE 10/15-11/14	01506502		11/01/16	82.50
		02	POL/CALL ONE 10/15-11/14	01516502			327.07
		03	S&P/CALL ONE 10/15-11/14	01536502			47.05
		04	BM/CALL ONE 10/15-11/14	01546502			139.83
		05	CD/CALL ONE 10/15-11/14	01556502			163.62
		06	FIN/CALL ONE 10/15-11/14	01566502			82.50
		07	W&S/CALL ONE 10/15-11/14	50506502			124.87
		08	PW/CALL ONE 10/15-11/14	50596502			307.05
						INVOICE TOTAL:	1,274.49
						VENDOR TOTAL:	1,274.49
C0361 COM ED							
2082154034-1010	10/10/16	01	S&P/2082154034 DUGAN 9/9-10/10	01536511		11/01/16	728.64
						INVOICE TOTAL:	728.64
4107055054-1010	10/10/16	01	S&P/4107055054 DUGAN 9/9-10/10	01536511		11/01/16	97.32
						INVOICE TOTAL:	97.32
7090127000-1020	10/20/16	01	S&P/7090127000 LITE 9/21-10/19	01536511		11/01/16	63.84
						INVOICE TOTAL:	63.84
						VENDOR TOTAL:	889.80
C0384 COMPUTER NETWORK MGMT. LLC							

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C0384	COMPUTER NETWORK MGMT. LLC						
160911	09/30/16	01	IT/SWAP DRIVE AND CHECK AC	01496307		11/01/16	242.67
		02	PWIT/NETWORK MISC	50496307			242.67
		03	PDIT/NETWORK MISC	50496307			242.67
		04	IT/JUNGLE DISK BACKUP	01496307			19.33
		05	PW/JUNGLE DISK BACKUP	50496307			19.33
		06	PD/JUNGLE DISK BACKUP	01496307			19.33
						INVOICE TOTAL:	786.00
						VENDOR TOTAL:	786.00
C0394	CLAESSON JANITORIAL SERVICE						
5856	10/24/16	01	BM/JANITORIAL SERV-OCT 16	01546406		11/01/16	1,087.50
		02	W&S/JANITORIAL SERV-OCT 16	50596406			412.50
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
C8049	CERTIFIED TOWING & RECOVERY						
143265	08/14/16	01	POL/TOWING FEE-RPRT 16-4799	01516309		11/01/16	135.00
						INVOICE TOTAL:	135.00
143858	09/07/16	01	POL/TOWING FEE-RPRT 16-5248	01516309		11/01/16	135.00
						INVOICE TOTAL:	135.00
143877	09/11/16	01	POL/TOWING FEE-RPRT 16-5317	01516309		11/01/16	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	405.00
C8050	COLLEGE OF DUPAGE						
7425A	10/14/16	01	POL/ADVANCED TRUCK ENF-KF	01516208		11/01/16	295.00
						INVOICE TOTAL:	295.00
7425B	10/14/16	01	POL/ACTIVE SHOOTER INIT-PB	01516208		11/01/16	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	360.00

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D0010	DU-TEK INC.						
264383	10/19/16	01	S&P/MAINT PARTS	01536612		11/01/16	435.00
		02	W&S/MAINT PARTS	50596612			435.00
						INVOICE TOTAL:	870.00
						VENDOR TOTAL:	870.00
D0421	DREYER MEDICAL CLINIC						
29253980	10/22/16	01	POL/RANDOM SCREENING	01516306		11/01/16	132.00
						INVOICE TOTAL:	132.00
						VENDOR TOTAL:	132.00
D8026	DYNEGY ENERGY SERVICES						
146638816091-1021	10/21/16	01	W/0135162168 ENERGY 09/21-10/1	50606511		11/01/16	2,419.61
						INVOICE TOTAL:	2,419.61
						VENDOR TOTAL:	2,419.61
D8030	DNM SEALCOATING INC						
13100	10/22/16	01	S&P/140 MUNICIPAL PARKING LOT	01546406		11/01/16	3,690.00
						INVOICE TOTAL:	3,690.00
						VENDOR TOTAL:	3,690.00
E0519	ENCAP, INC.						
2681	09/30/16	01	S&P/HERBICIDE APP TO CATTAILS	01536309		11/01/16	5,500.00
		02	MALLARD POINT	** COMMENT **			
						INVOICE TOTAL:	5,500.00
2696	09/30/16	01	CD/HERBICIDE APP TO CATTAILS	47556309		11/01/16	4,665.00
		02	LOT 10 SUGAR GROVE CENTER	** COMMENT **			
						INVOICE TOTAL:	4,665.00
						VENDOR TOTAL:	10,165.00
F0604	FIRST PLACE RENTAL INC.						

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F0604	FIRST PLACE RENTAL INC.						
275812-1	09/12/16	01	S&P/ROLLER	01536402		11/01/16	2,600.79
						INVOICE TOTAL:	2,600.79
						VENDOR TOTAL:	2,600.79
F0608	FOX METRO WATER RECLAMATION						
20161016	10/16/16	01	CD/WTR INSP-1712 BETA A&B	01556309		11/01/16	100.00
		02	1974 GLENWOOD CR A&B	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
G0009	GRAEF						
5	07/28/16	01	S&P/ROUTE 47 @ I-88 PHASE 1	35536303		11/01/16	61,221.75
						INVOICE TOTAL:	61,221.75
						VENDOR TOTAL:	61,221.75
G8009	GUARDIAN						
503669-10/14	10/14/16	01	ADM/DENTAL INSURANCE - NOV16	01506201		11/01/16	143.83
		02	POL/DENTAL INSURANCE - NOV16	01516201			703.04
		03	S&P/DENTAL INSURANCE - NOV16	01536201			246.07
		04	BM/DENTAL INSURANCE - NOV16	01546201			64.98
		05	CD/DENTAL INSURANCE - NOV16	01556201			153.24
		06	FIN/DENTAL INSURANCE - NOV16	01566201			83.72
		07	W&S/DENTAL INSURANCE - NOV16	50506201			107.33
		08	PW/DENTAL INSURANCE - NOV16	50596201			574.29
		09	EMPLOYEE SHARE-NOV 16	01002180			761.40
						INVOICE TOTAL:	2,837.90
						VENDOR TOTAL:	2,837.90
G8012	KEVIN GANCARZ						
10262016	10/26/16	01	POL/REFUND OF IMPOUND FEE	01003380		11/01/16	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

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H1483	HD SUPPLY WATERWORKS, LTD						
G191134	10/03/16	01	W&S/AIRLINK AND ANTENNA FX PNT	50606603		11/01/16	1,795.34
						INVOICE TOTAL:	1,795.34
						VENDOR TOTAL:	1,795.34
I0959	INTERGOVERNMENTAL RISK						
IVC0009822	09/28/16	01	S&P/ELECTRICAL SAFETY-JR,ZZ	01536208		11/01/16	89.25
		02	W&S/ELECTRICAL SAFETY-AP	50596208			29.75
						INVOICE TOTAL:	119.00
						VENDOR TOTAL:	119.00
I2227	ILLINOIS STATE POLICE						
10212016B	10/21/16	01	SEX OFFENDER REGISTRATION FUND	01516309		11/01/16	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
I2228	IL OFFICE OF ATTORNEY GENERAL						
10212016C	10/21/16	01	SEX OFFENDER FUND 0958	01516309		11/01/16	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
J1003	J & S CONSTRUCTION						
1604715	10/24/16	01	W&S/B-BOX REPAIRS	50606309		11/01/16	2,164.00
						INVOICE TOTAL:	2,164.00
						VENDOR TOTAL:	2,164.00
J1030	JIMS TRUCK INSPECTION & REPAIR						
163633	10/12/16	01	W&S/INSPECTION TRK 15	50596407		11/01/16	29.00
						INVOICE TOTAL:	29.00
163658	10/13/16	01	W&S/INSPECTION TRK 204	50596407		11/01/16	46.00
						INVOICE TOTAL:	46.00

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J1030	JIMS TRUCK INSPECTION & REPAIR						
163688	10/17/16	01	W&S/INSPECTION TRK 206	50596407		11/01/16	45.00
						INVOICE TOTAL:	45.00
163802	10/24/16	01	S&P/INSPECTION TRK 05	01536407		11/01/16	29.00
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	149.00
K0023	KIESLER'S POLICE SUPPLY INC						
802811B	10/19/16	01	POL/AMMUNITION FOR LUGER	01516603		11/01/16	465.28
						INVOICE TOTAL:	465.28
						VENDOR TOTAL:	465.28
K1117	KANELAND SCHOOL DISTRICT #302						
103116	10/31/16	01	REL OF LAND CASH-OCT 16	76002320		11/01/16	2,568.13
		02	REL OF IMPACT FEES-OCT 16	71002320			0.03
						INVOICE TOTAL:	2,568.16
						VENDOR TOTAL:	2,568.16
K1321	KONICA MINOLTA BUSINESS						
242007289	10/14/16	01	ADM/COPIES THRU 09/15-10/14	01506403		11/01/16	3.12
		02	FIN/COPIES THRU 09/15-10/14	01566403			58.95
		03	UB/COPIES THRU 09/15-10/14	50506403			70.19
		04	BRD/COPIES THRU 09/15-10/14	01576403			34.64
						INVOICE TOTAL:	166.90
242007492	10/14/16	01	POL/COPIES THRU 09/15-10/14	01516403		11/01/16	84.20
						INVOICE TOTAL:	84.20
242008093	10/14/16	01	S&P/COPIES THRU 10/14/16	01536403		11/01/16	7.91
		02	CD/COPIES THRU 10/14/16	01556403			62.02
		03	W&S/COPIES THRU 10/14/16	50596403			26.82

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K1321 KONICA MINOLTA BUSINESS							
242008093	10/14/16	04	UB/COPIES THRU 10/14/16	50506403		11/01/16	1.95
		05	EDC/COPIES THRU 10/14/16	01556403			5.58
						INVOICE TOTAL:	104.28
						VENDOR TOTAL:	355.38
L0010 L-3 COMMUNICATIONS MOBILE							
0246064-IN	09/23/16	01	POL/VLX-TRANSMITTER	01516502		11/01/16	850.00
						INVOICE TOTAL:	850.00
0246215-IN	09/28/16	01	POL/FLASHBACK HD UPGRADE	01516502		11/01/16	3,778.50
						INVOICE TOTAL:	3,778.50
						VENDOR TOTAL:	4,628.50
L8025 LEE FRY COMPANIES							
TI-2016-0744	10/05/16	01	CD/KANE CO RD IMPACT REIMB-DD	01556309		11/01/16	6,088.54
						INVOICE TOTAL:	6,088.54
						VENDOR TOTAL:	6,088.54
M0009 METRO WEST COG							
2753	10/24/16	01	BRD/BOARD MTG SEPT -SM	01576208		11/01/16	35.00
		02	BRD/BUS PRTNR DNR OCT-SM,BE	01576208			100.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
M0024 MCHENRY ANALYTICAL WATER							
1605048	10/06/16	01	W&S/WATER SAMPLES-COLIFORM	50606311		11/01/16	200.00
						INVOICE TOTAL:	200.00
592109	10/11/16	01	W&S/COURIER CHRGS-SEPTEMBER	50596501		11/01/16	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	230.00

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M0025	MUTUAL OF OMAHA						
586199098	10/20/16	01	ADM/LIFE INS - OCT 16	01506202		11/01/16	14.85
		02	POL/LIFE INS - OCT 16	01516202			90.00
		03	S&P/LIFE INS - OCT 16	01536202			43.20
		04	BM/LIFE INS - OCT 16	01546202			10.80
		05	CD/LIFE INS - OCT 16	01556202			18.00
		06	FIN/LIFE INS - OCT 16	01566202			9.00
		07	W&S/LIFE INS - OCT 16	50506202			12.15
		08	PW/LIFE INS - OCT 16	50596202			54.00
						INVOICE TOTAL:	252.00
						VENDOR TOTAL:	252.00
M8019	MEDIACOM						
OCT 2016	10/16/16	01	W&S/SCADA LINE-BACKFLOW	50596502		11/01/16	355.90
						INVOICE TOTAL:	355.90
						VENDOR TOTAL:	355.90
M8021	MID CENTRAL PEST CONTROL, INC						
2468	09/06/16	01	BM/WASP TREATMENT-160 MUNICIPAL	01546406		11/01/16	95.00
		02	W&S/WASP TREATMENT-WELL 10	50606406			95.00
						INVOICE TOTAL:	190.00
2593	09/20/16	01	S&P/HORNETS NEXT-83 CHELSEA	01536309		11/01/16	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	285.00
N0280	NCPERS GROUP LIFE INSURANCE						
41661116.1021	10/21/16	01	SUPPLEMENTAL LIFE INS - BB	01002180		11/01/16	16.00
		02	SUPPLEMENTAL LIFE INS - CL	01002180			16.00
		03	SUPPLEMENTAL LIFE INS - JM	01002180			16.00
		04	SUPPLEMENTAL LIFE INS - GP	01002180			16.00
		05	SUPPLEMENTAL LIFE INS - JR	01002180			16.00

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N0280	NCPERS GROUP LIFE INSURANCE						
41661116.1021	10/21/16	06	SUPPLEMENTAL LIFE INS - AS	01002180		11/01/16	16.00
		07	SUPPLEMENTAL LIFE INS - CG	01002180			16.00
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
N1415	NICOR GAS						
06187900003-1019	10/19/16	01	W/06-18-79-0000 3 WH7	50606510		11/01/16	29.29
						INVOICE TOTAL:	29.29
27737210008-1019	10/19/16	01	W/27-73-72-1000 8 WH4	50606510		11/01/16	24.07
						INVOICE TOTAL:	24.07
94500482481-1019	10/19/16	01	S/94-50-04-8248 7 LS9	50656510		11/01/16	85.76
						INVOICE TOTAL:	85.76
						VENDOR TOTAL:	139.12
P0006	PADDOCK PUBLICATIONS INC						
T4453468	09/30/16	01	CD/PUBLIC HEARING NOTICE	01556503		11/01/16	83.95
						INVOICE TOTAL:	83.95
T4453469	09/30/16	01	CD/PUBLIC HEARING NOTICE	01556503		11/01/16	79.35
						INVOICE TOTAL:	79.35
T4454614	10/15/16	01	CD/PUBLIC HRING -SETTLERS RDG	01556503		11/01/16	72.45
						INVOICE TOTAL:	72.45
						VENDOR TOTAL:	235.75
P0031	PROSHRED SECURITY						
100075794	07/15/16	01	ADM/SHREDDING SERV-JULY 16	01506309		11/01/16	12.50
		02	POL/SHREDDING SERV-JULY 16	01516309			12.50
		03	BRD/SHREDDING SERV-JULY 16	01576309			12.50

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P0031	PROSHRED SECURITY						
100075794	07/15/16	04	FIN/SHREDDING SERV-JULY 16	01566309		11/01/16	12.50
		05	CD/SHREDDING SERV-JULY 16	01556309			5.00
						INVOICE TOTAL:	55.00
100077092	08/12/16	01	ADM/SHREDDING SERV - AUG 16	01506309		11/01/16	12.50
		02	POL/SHREDDING SERV - AUG 16	01516309			12.50
		03	BRD/SHREDDING SERV - AUG 16	01576309			12.50
		04	FIN/SHREDDING SERV - AUG 16	01566309			12.50
		05	CD/SHREDDING SERV - AUG 16	01556309			5.00
						INVOICE TOTAL:	55.00
100078334	09/09/16	01	ADM/SHREDDING SERV - SEPT 16	01506309		11/01/16	12.50
		02	POL/SHREDDING SERV - SEPT 16	01516309			12.50
		03	BRD/SHREDDING SERV - SEPT 16	01576309			12.50
		04	FIN/SHREDDING SERV - SEPT 16	01566309			12.50
		05	CD/SHREDDING SERV - SEPT 16	01556309			5.00
		06	CD/SHREDDING SERV - SEPT 16	01556309			7.50
		07	STR/SHREDDING SERV - SEPT 16	01536309			12.50
		08	WS/SHREDDING SERV - SEPT 16	50506309			12.50
		09	PW/SHREDDING SERV - SEPT 16	50596309			12.50
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	210.00
P0500	VICTOR E. PUSCAS, JR.						
141	10/12/16	01	POL/PRESIDE OVER VEHICLE SEIZ	01516301		11/01/16	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
P1618	PESSINA TREE SERVICE						
2046	10/26/16	01	S&P/STUMP GRINDING MALLARD PNT	35537008		11/01/16	4,750.00
						INVOICE TOTAL:	4,750.00
						VENDOR TOTAL:	4,750.00

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P1643	PATTEN INDUSTRIES, INC.						
P50C0969284	10/04/16	01	S&P/END LOADER REPAIR PARTS	01536612		11/01/16	11.34
		02	S&P/SHIPPING	01536501			11.98
						INVOICE TOTAL:	23.32
P50C0969285	10/04/16	01	S&P/END LOADER REPAIR PARTS	50596612		11/01/16	82.74
		02	S&P/SHIPPING	01536501			11.98
						INVOICE TOTAL:	94.72
P50C0969817	10/06/16	01	W&S/FREIGHT CHARGES P50C967868	01536501		11/01/16	51.50
		02	S&P/FREIGHT CHARGES P50C967868	50596501			51.51
						INVOICE TOTAL:	103.01
						VENDOR TOTAL:	221.05
Q0002	QUANTUM SIGN						
207073	10/06/16	01	S&P/KANELAND HS STATE CHAMPS	01536610		11/01/16	1,650.00
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
R0818	RALPH HELM INC.						
3014	10/06/16	01	S&P/12' CHAIN, CROSSFIRE LINE	01536612		11/01/16	103.89
						INVOICE TOTAL:	103.89
3015	10/06/16	01	S&P/BLOWER	01536500		11/01/16	164.99
						INVOICE TOTAL:	164.99
						VENDOR TOTAL:	268.88
R1504	RAY O'HERRON CO						
1658453-IN	10/18/16	01	POL/JACKET-MD	01516603		11/01/16	219.00
						INVOICE TOTAL:	219.00
						VENDOR TOTAL:	219.00
R1813	RICH'S AUTO SERVICE						

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R1813	RICH'S AUTO SERVICE						
09282016	09/28/16	01	POL/OIL FILTER-SQUAD 48	01516407		11/01/16	74.70
						INVOICE TOTAL:	74.70
						VENDOR TOTAL:	74.70
R1844	RIVER VIEW FORD, INC.						
122541	09/30/16	01	W&S/VEHICLE MAINT PARTS	50596617		11/01/16	33.65
						INVOICE TOTAL:	33.65
						VENDOR TOTAL:	33.65
R1891	RUSSO POWER EQUIPMENT						
3525373	10/14/16	01	S&P/CHOKE, SHUTTER, AIR FILTER	01536612		11/01/16	20.08
						INVOICE TOTAL:	20.08
						VENDOR TOTAL:	20.08
R8120	ROSS MECHANICAL GROUP INC						
161131	10/17/16	01	W&S/2016 RPZ CERTIFICATIONS	50606309		11/01/16	600.00
		02	BM/2016 RPZ CERTIFICATIONS	01546406			840.00
						INVOICE TOTAL:	1,440.00
						VENDOR TOTAL:	1,440.00
S0003	SUGAR GROVE PUBLIC LIBRARY						
103116	10/31/16	01	REL OF IMPACT FEES-OCT 16	72002331		11/01/16	318.07
						INVOICE TOTAL:	318.07
						VENDOR TOTAL:	318.07
S0038	CHRISTOPHER SPRINGBORN						
110116	11/01/16	01	POL/MEDICAL INS REIMB. 11/2016	01516201		11/01/16	521.18
						INVOICE TOTAL:	521.18
						VENDOR TOTAL:	521.18

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S0041	SIGN FX						
101559	10/14/16	01	S&P/NO CONTRUCTION SIGNS	01546611		11/01/16	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
S0047	SMITH AMUNDSEN LLC						
507046	10/18/16	01	POL/LEGAL SERVICES-SEPTEMBER	01516201		11/01/16	580.00
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	580.00
S1931	SHERWIN WILLIAMS						
3335-1	10/11/16	01	W&S/PAINT FOR WELL HOUSE DOORS	50606611		11/01/16	57.37
						INVOICE TOTAL:	57.37
3518-3	10/19/16	01	W&S/PAINT FOR WELL HOUSE DOORS	50606611		11/01/16	47.37
						INVOICE TOTAL:	47.37
						VENDOR TOTAL:	104.74
S1954	STEINER ELECTRIC						
5526804.001	10/21/16	01	S&P/STREET LIGHT PARTS	01536610		11/01/16	643.68
						INVOICE TOTAL:	643.68
						VENDOR TOTAL:	643.68
S1982	SUGAR GROVE FIRE DISTRICT						
103116	10/31/16	01	REL OF IMPACT FEES-OCT 16	73002340		11/01/16	729.16
		02	OUTSTANDING FIRE DIST INV	01003791			-20.47
						INVOICE TOTAL:	708.69
						VENDOR TOTAL:	708.69
S1991	SUGAR GROVE CHAMBER						
CHAMBER25TH	10/21/16	01	BRD/CHAMBER DINNER \$200 REIMB	01576208		11/01/16	550.00
						INVOICE TOTAL:	550.00

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S1991	SUGAR GROVE CHAMBER						
RC02016-5	10/24/16	01	BRD/RIBBON CUTTING REIM-CANOPY	01576515		11/01/16	12.61
						INVOICE TOTAL:	12.61
						VENDOR TOTAL:	562.61
S1994	SUGAR GROVE PARK DISTRICT						
103116	10/31/16	01	REL OF LAND CASH-OCT 16	74002340		11/01/16	1,614.18
		02	REL OF CAP IMPROV FEE-OCT 16	75002340			1,200.24
						INVOICE TOTAL:	2,814.42
						VENDOR TOTAL:	2,814.42
S8043	SUGAR GROVE ACE						
2434/1	09/01/16	01	S&P/DRILL BITS	01536610		11/01/16	32.98
						INVOICE TOTAL:	32.98
2442/1	09/02/16	01	S&P/WASP/HORNET SPRAY	01536603		11/01/16	31.95
						INVOICE TOTAL:	31.95
2464/1	09/12/16	01	BM/RESTROOM SIGN-VH	01546611		11/01/16	3.99
						INVOICE TOTAL:	3.99
2489/1	09/16/16	01	S&P/STOP SIGN SUPPLIES	01536610		11/01/16	23.58
						INVOICE TOTAL:	23.58
2542/1	09/26/16	01	BM/GFI OUTLETS-WASH BAY	01546611		11/01/16	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		11/01/16	32.99
						INVOICE TOTAL:	32.99
2616/1	10/11/16	01	W&S/ELECTRICAL SUPPLIES	50606603		11/01/16	99.14
						INVOICE TOTAL:	99.14

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S8043	SUGAR GROVE ACE						
2662/1	10/20/16	01	W&S/GREAT STUFF	50596603		11/01/16	8.97
						INVOICE TOTAL:	8.97
2674/1	10/21/16	01	W&S/MURIATIC ACID,DISTILLED WT	50596603		11/01/16	83.10
						INVOICE TOTAL:	83.10
2678/1	10/21/16	01	W&S/9.5" PLIERS	50596603		11/01/16	31.98
						INVOICE TOTAL:	31.98
						VENDOR TOTAL:	388.66
S8046	SOURCE ONE OFFICE PRODUCTS						
526230	10/17/16	01	CD/PAPER	01556613		11/01/16	14.25
		02	W&S/PAPER	50596613			14.25
		03	UB/PAPER	50506613			14.25
		04	S&P/PAPER	01536613			14.25
		05	W&S/INK/TONER FOR JULIE PRNTR	50596613			207.98
						INVOICE TOTAL:	264.98
						VENDOR TOTAL:	264.98
T0001	TROTTER & ASSOCIATES, INC.						
12755	09/30/16	01	S&P/MP-CONCEPTUAL DESIGN PHASE	35536303		11/01/16	710.50
						INVOICE TOTAL:	710.50
12756	09/30/16	01	S&P/MP-CONCEPT PHASE-MEETINGS	35536303		11/01/16	4,177.50
						INVOICE TOTAL:	4,177.50
12757	09/30/16	01	S&P/MP-MAINT/CONST SS STAKING	35536303		11/01/16	1,100.00
						INVOICE TOTAL:	1,100.00
12758	09/30/16	01	S&P/MP-MAINT/CONST-HUDELSTON	35536303		11/01/16	240.00
						INVOICE TOTAL:	240.00
12759	09/30/16	01	S&P/MP-MAINT/CONST PHASE-ADMIN	35536303		11/01/16	2,782.00
						INVOICE TOTAL:	2,782.00
						VENDOR TOTAL:	9,010.00

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T0001714 MIKE HEALY							
023100005101	10/01/16	01	W&S/W&S REFND 1282 MCDOLE	50001210		11/01/16	694.33
						INVOICE TOTAL:	694.33
						VENDOR TOTAL:	694.33
T0001715 ROBERT ROTH							
026100003500	10/01/16	01	W&S/W&S REFND 13 BUCKINGHAM DR	50001210		11/01/16	1,156.26
						INVOICE TOTAL:	1,156.26
						VENDOR TOTAL:	1,156.26
T0001716 MICHAEL STANKE							
027100015102	10/01/16	01	W&S/W&S REFND 1035 OAK ST	50001210		11/01/16	270.99
						INVOICE TOTAL:	270.99
						VENDOR TOTAL:	270.99
T0001717 SUSAN BUHAY							
027400006501	10/01/16	01	W&S/W&S REFND 1025 OAK ST	50001210		11/01/16	298.32
						INVOICE TOTAL:	298.32
						VENDOR TOTAL:	298.32
T0001718 JOHN HOLLAHAN							
027000024201	10/01/16	01	W&S/W&S REFND 460 HAVERHILL CT	50001210		11/01/16	591.41
						INVOICE TOTAL:	591.41
						VENDOR TOTAL:	591.41
T0001719 NICOLE SHAVER							
026100016105	10/01/16	01	W&S/FNL W&S REF-27 E WINDSOR	50001210		11/01/16	29.80
						INVOICE TOTAL:	29.80
						VENDOR TOTAL:	29.80
T0001720 JUAN & NORMA ORTIZ							

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T0001720 JUAN & NORMA ORTIZ							
023000028901	10/01/16	01	W&S/FNL W&S REF-181 CROSS ST	50001210		11/01/16	93.05
						INVOICE TOTAL:	93.05
						VENDOR TOTAL:	93.05
T0001721 JAIME ALLEN							
023100012102	10/01/16	01	W&S/FNL W&S REF-1290 AIRS AVE	50001210		11/01/16	112.54
						INVOICE TOTAL:	112.54
						VENDOR TOTAL:	112.54
T0001722 RAY FOX							
022000010800	10/01/16	01	W&S/FNL W&S REF-80 CALKINS	50001210		11/01/16	50.43
						INVOICE TOTAL:	50.43
						VENDOR TOTAL:	50.43
T0004 TREASURER OF STATE OF ILLINOIS							
2016	11/01/16	01	W&S/UNCLAIMED REFUNDS-2016	01002600		11/01/16	353.43
						INVOICE TOTAL:	353.43
						VENDOR TOTAL:	353.43
T0009 TERRA CARE ENTERPRISES INC.							
6014	09/07/16	01	CD/MOW LOT 10 SUGAR GROVE CNTR	01556309		11/01/16	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T2014 TRAFFIC CONTROL & PROTECTION							
88072	10/20/16	01	S&P/STREET SIGNS & HARDWARE	01536610		11/01/16	1,270.40
						INVOICE TOTAL:	1,270.40
						VENDOR TOTAL:	1,270.40
T8036 TREASURER OF THE STATE OF IL							

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T8036	TREASURER OF THE STATE OF IL						
10212016A	10/21/16	01	SOMB FUND	01516309		11/01/16	5.00
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
T8044	TBS CONSTRUCTION, INC						
41264	10/21/16	01	S&P/DRIVEWAY-FAYS	01536405		11/01/16	2,070.00
		02	W&S/SIDEWALK-INDIGO DR	50656309			1,868.75
		03	W&S/PAVING-ARBOR AVE	50606309			2,088.00
		04	S&P/CURB-FAYS	01536405			2,695.00
						INVOICE TOTAL:	8,721.75
						VENDOR TOTAL:	8,721.75
V1610	VILLAGE OF SUGAR GROVE						
102016	10/20/16	01	W&S/UB ADDRESS FORWARD FEE	50506501		11/01/16	0.57
		02	POL/NOTARY PUBLIC REC -BT	01516208			10.00
		03	POL/KCPA LUNCHEON	01516208			15.00
		04	POL/NOTARY PUBLIC-KG	01516208			5.00
		05	POL/NOTARY PUBLIC - BN	01516208			5.00
		06	BD/CONFERENCE ROOM SUPPLIES	01576508			23.98
						INVOICE TOTAL:	59.55
						VENDOR TOTAL:	59.55
W2305	WARREN HESTEKIN						
1715	09/23/16	01	S&P/50/50 SIDEWALK-35 MCCANNON	01536405		11/01/16	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
W2306	WATER SOLUTIONS						
39974	10/07/16	01	W&S/WSU118	50606607		11/01/16	5,785.52
						INVOICE TOTAL:	5,785.52
						VENDOR TOTAL:	5,785.52

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W2310	WATER PRODUCTS COMPANY						
269867	10/24/16	01	W&S/HYDRANT PARTS	50606603		11/01/16	410.80
						INVOICE TOTAL:	410.80
						VENDOR TOTAL:	410.80
W8034	WAREHOUSE DIRECT						
3234869-0	10/18/16	01	POL/PAPER, MARKERS, POCKET FL	01516613		11/01/16	133.17
						INVOICE TOTAL:	133.17
						VENDOR TOTAL:	133.17
W8035	BILL WHITMER						
101916	10/28/16	01	ADM/REIMB-WW, ICSC CHICAGO	01556208		11/01/16	56.00
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
Y2515	YORKVILLE NAPA AUTO PARTS						
151858	10/17/16	01	BM/WINDSHIELD WASH, BRAKE CLNR	01546617		11/01/16	16.28
		02	S&P/WINDSHIELD WASH, BRAKE CLN	01536617			37.98
		03	W&S/WINDSHIELD WASH, BRAKE CLN	50596617			54.26
						INVOICE TOTAL:	108.52
151916	10/18/16	01	S&P/HOSES, CARB CLEANER, OIL	01536617		11/01/16	72.61
		02	W&S/HOSES, CARB CLEANER, OIL	50596617			72.61
						INVOICE TOTAL:	145.22
151939	10/18/16	01	S&P/OIL DRY	01536603		11/01/16	22.29
		02	W&S/OIL DRY	50596603			22.29
						INVOICE TOTAL:	44.58
						VENDOR TOTAL:	298.32
						TOTAL ALL INVOICES:	195,742.81