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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:** AUGUST 16, 2016 BOARD MEETING  
**DATE:** AUGUST 12, 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 \$369,437.04 and manual checks total \$179.64

**RECOMMENDATION**

Approval of vouchers totalling \$369,437.04 and ratification of manual checks totaling \$179.64.

DATE: 08/12/16  
TIME: 14:00:50  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
A0032	AMALGAMATED BANK OF CHICAGO						
1853935001CT080116	08/02/16	01	ADM/REG& PAY AGENT 5/15-4/16	41508004		08/16/16	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
A0097	ASSURED FLOW SALES, INC.						
10949	07/26/16	01	W&S/FIRE HYDRANT GREASE	50606603		08/16/16	275.72
		02	W&S/SHIPPING	50596501			20.08
						INVOICE TOTAL:	295.80
						VENDOR TOTAL:	295.80
A0118	AT&T						
63046645218416	07/25/16	01	ADM/AT&T 6/25-7/24	01506502		08/16/16	42.65
		02	FIN/AT&T 06/25-7/24	01566502			42.65
		03	W&S/AT&T 6/25-7/24	50506502			43.94
						INVOICE TOTAL:	129.24
						VENDOR TOTAL:	129.24
A0148	AMERICAN WATER WORKS ASSOC						
7001216010	06/27/16	01	W&S/MMBRSHR RNWL CL 10/16-9/17	50596208		08/16/16	83.00
						INVOICE TOTAL:	83.00
						VENDOR TOTAL:	83.00
A0165	ALEXANDER CHEMICAL CORP						
SCL10013694	07/16/16	01	W&S/DEPOSIT- WELL 10	50606607		08/16/16	-800.00
						INVOICE TOTAL:	-800.00
SLS10048462	07/16/16	01	W&S/CHLORINE - WELL 10	50606607		08/16/16	1,770.00
						INVOICE TOTAL:	1,770.00
						VENDOR TOTAL:	970.00
A0184	ASSOCIATED TECHNICAL SERVICES						

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A0184	ASSOCIATED TECHNICAL SERVICES						
27620	07/18/16	01	W&S/EMERGENCY LEAK -PRESTBURY	50596309		08/16/16	698.00
						INVOICE TOTAL:	698.00
						VENDOR TOTAL:	698.00
A8037	AIRGAS NORTH CENTRAL						
9937815695	07/31/16	01	W&S/CHEMICALS	50656607		08/16/16	19.90
						INVOICE TOTAL:	19.90
						VENDOR TOTAL:	19.90
A8959	APPLIED CONCEPTS INC						
292056	07/25/16	01	POL/TUNING FORK	01516403		08/16/16	56.00
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
B0202	BP						
48131829	08/06/16	01	ACCT 590-200-899-3 - GASOLINE	01516601		08/16/16	3,228.88
		02	ACCT 590-200-899-3 - GASOLINE	01536601			1,175.98
		03	ACCT 590-200-899-3 - GASOLINE	01556601			41.78
		04	ACCT 590-200-899-3 - GASOLINE	01556601			478.81
						INVOICE TOTAL:	4,925.45
						VENDOR TOTAL:	4,925.45
B0204	B D K DOOR INC.						
14565	07/27/16	01	BM/OVERHEAD DOOR REPAIRS	01546406		08/16/16	146.69
		02	W&S/OVERHEAD DOOR REPAIRS	50596406			146.69
						INVOICE TOTAL:	293.38
						VENDOR TOTAL:	293.38
B0277	BLACKBURN MANUFACTURING CO.						
0520294-IN	07/26/16	01	W&S/LOCATE FLAGS	50596603		08/16/16	494.80

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B0277	BLACKBURN MANUFACTURING CO.						
0520294-IN	07/26/16	02	W&S/ SHIPPING	50596501		08/16/16	49.80
						INVOICE TOTAL:	544.60
						VENDOR TOTAL:	544.60
B0816	BETTER BUSINESS PLANNING						
39904 HSA	08/01/16	01	FIN/HSA ADMIN SVC AUG 16	01566309		08/16/16	16.17
		02	W&S/HSA ADMIN SRV AUG 16	50506309			16.16
						INVOICE TOTAL:	32.33
39906 FSA	08/01/16	01	FIN/FSA ADMIN FEE AUG 16	01566309		08/16/16	13.50
		02	W&S/FSA ADMIN FEE AUG 16	50506309			13.50
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	59.33
B0823	BUILDERS PAVING, INC						
2677-16010	07/29/16	01	S&P/SETTLERS RIDGE IMP	35537008		08/16/16	105,998.80
						INVOICE TOTAL:	105,998.80
2679-16004	07/29/16	01	S&P/2016 MFT ROAD PROGRAM	35507008		08/16/16	57,252.87
						INVOICE TOTAL:	57,252.87
						VENDOR TOTAL:	163,251.67
C0011	CRYDER ENTERPRISES, INC.						
2124	08/04/16	01	W&S/SANDBLAST, PRIME, PAINT HY	50606309		08/16/16	20,000.00
						INVOICE TOTAL:	20,000.00
2125	08/04/16	01	S&P/SANDBLAST, PRIME, PAINT HY	50606309		08/16/16	8,800.00
						INVOICE TOTAL:	8,800.00
						VENDOR TOTAL:	28,800.00
C0355	COMMUNICATIONS DIRECT, INC						

DATE: 08/12/16  
TIME: 14:00:50  
ID: AP441000.WOW

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-----							
C0355	COMMUNICATIONS DIRECT, INC						
IN136452	07/22/16	01	POL/XPR 5550 RADIO	30517006		08/16/16	1,327.50
						INVOICE TOTAL:	1,327.50
						VENDOR TOTAL:	1,327.50
C0361	COM ED						
0053059135-080416	08/04/16	01	S&P/0053059135 LITES 7/6-8/4	01536511		08/16/16	135.18
						INVOICE TOTAL:	135.18
0612101014-080416	08/04/16	01	S&P/0612101014 LITES 7/05-8/03	01536511		08/16/16	2.83
						INVOICE TOTAL:	2.83
7090127000-072216	07/22/16	01	S&P/7090127000 LITES 6/22-7/21	01536511		08/16/16	37.76
						INVOICE TOTAL:	37.76
9369045017-080416	08/04/16	01	S&P/9369045017 LITES 7/05-7/03	01536511		08/16/16	2.83
						INVOICE TOTAL:	2.83
						VENDOR TOTAL:	178.60
C0362	COMMONWEALTH EDISON						
00395152077-080416	08/04/16	01	W/0039152077 WH-6 6/30-8/2	50606511		08/16/16	212.60
						INVOICE TOTAL:	212.60
0789114021-80116	08/01/16	01	S/0789114021 LS 6/28-7/28	50656511		08/16/16	75.34
						INVOICE TOTAL:	75.34
1035032066-080416	08/04/16	01	S/1035032066 LS-8 7/5-8/3	50656511		08/16/16	135.38
						INVOICE TOTAL:	135.38
1209054036-080416	08/04/16	01	S/1209054036 LS-6 6/30-8/2	50656511		08/16/16	58.11
						INVOICE TOTAL:	58.11
1311106047-080416	08/04/16	01	S/1311106047 LS-7 6/30-8/2	50656511		08/16/16	134.22
						INVOICE TOTAL:	134.22

DATE: 08/12/16  
TIME: 14:00:50  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

PAGE: 5

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-----							
C0362	COMMONWEALTH EDISON						
1581052012-080416	08/09/16	01	W/1581052012 WH-5 6/30-8/2	50606511		08/16/16	174.61
						INVOICE TOTAL:	174.61
17130398046-080416	08/04/16	01	W/17130398046 WH-7 6/30-8/2	50606511		08/16/16	61.17
						INVOICE TOTAL:	61.17
2073094061-80416	08/04/16	01	W/2073094061 WH-8 6/30-8/2	50606511		08/16/16	137.29
						INVOICE TOTAL:	137.29
2151031026-080416	08/04/16	01	W/2151031026 WH-3 6/30-8/2	50606511		08/16/16	159.00
						INVOICE TOTAL:	159.00
2295116015-80416	08/04/16	01	S/2295116015 LS-4 6/30-8/2	50656511		08/16/16	382.34
						INVOICE TOTAL:	382.34
27631234040-080416	08/09/16	01	W/2763123040 WH-4 6/30-8/2	50606511		08/16/16	175.02
						INVOICE TOTAL:	175.02
9390162025-080816	08/08/16	01	S/9390162025 LS-9 7/7-8/5	50656511		08/16/16	165.53
						INVOICE TOTAL:	165.53
						VENDOR TOTAL:	1,870.61
C0379	CDW GOVERNMENT, INC.						
DTR2920	07/27/16	01	POL/NEC EA224WMI-BK	01516307		08/16/16	440.00
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
C8036	CORRECT ELECTRIC INC						
16495	08/02/16	01	BM/REPLACE BATTERY IN FIRE ALR	01546406		08/16/16	226.00
						INVOICE TOTAL:	226.00
						VENDOR TOTAL:	226.00
C8040	CTS OF ILLINOIS						

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TIME: 14:00:50  
ID: AP441000.WOW

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-----							
C8040	CTS OF ILLINOIS						
CTS16-324	08/01/16	01	BM/ANNUAL ALARM INSP WELL 10	50596406		08/16/16	851.15
						INVOICE TOTAL:	851.15
						VENDOR TOTAL:	851.15
C8048	CALIBER						
8537	03/29/16	01	POL/TOWING FEE - RPT 16-1838	01516309		08/16/16	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
D0010	DU-TEK INC.						
285087	07/25/16	01	S&P/MAINT PARTS END LOADER	01536612		08/16/16	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
D8026	DYNEGY ENERGY SERVICES						
146638916081	08/01/16	01	W/0399050054 ENERGY 6/28-7/27	50606511		08/16/16	1,686.48
						INVOICE TOTAL:	1,686.48
						VENDOR TOTAL:	1,686.48
D8029	DUPAGE COUNTY CLERK						
08022016 ROLLINS	08/02/16	01	POL/NOTARY REC FOR ROLLINS	01516603		08/16/16	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
E0012	RANDAL ERICKSON						
2016 801	08/01/16	01	CD/INSP 7/18-7/31 REG	01556309		08/16/16	2,520.00
		02	CD/INSP 7/18-7/31 ROOF	01556309			180.00
						INVOICE TOTAL:	2,700.00
						VENDOR TOTAL:	2,700.00

DATE: 08/12/16  
TIME: 14:00:50  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

PAGE: 7

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-----							
E0507	CHS ELBURN						
6S5-IA2574	08/03/16	01	S&P/DIESEL FUEL	01536601		08/16/16	423.50
		02	W&S/DIESEL FUEL	50596601			423.50
						INVOICE TOTAL:	847.00
						VENDOR TOTAL:	847.00
E1900	ENTERLOGIX CORPORATION						
1368	08/01/16	01	PWIT/MEET WITH SCADA VENDOR	50496307		08/16/16	37.50
		02	PDIT/INTSL ELINUP LEADS, DET	01496307			112.50
		03	PDIT/NETMOTION SET UP	01496307			450.00
		04	PWIT/MEDIA COM SET UP SCADA	50496307			75.00
		05	GFIT/WEBSITE CUTOVER	01496307			75.00
		06	PWIT/WEBSITE CUTOVER	50496307			75.00
		07	PDIT/WEBSITE CUTOVER	01496307			75.00
		08	GFIT/SSL CERT FOR DOMAIN	01496307			163.00
		09	PWIT/SSL CERT FOR DOMAIN	50496307			163.00
		10	PDIT/SSL CERT FOR DOMAIN	01496307			163.00
		11	GFIT/TRBL SHT, EQUIP INSTL	01496307			550.00
		12	PDIT/TRBL SHT, EQUIP INSTL	01496307			550.00
		13	PDIT/TRBLE SHT, EQUIP INSTL	01496307			550.00
						INVOICE TOTAL:	3,039.00
1369	08/01/16	01	PWIT/MONITORING	50496307		08/16/16	55.67
		02	GFIT/MONITORING	01496307			55.67
		03	PDIT/MONITORING	01496307			55.66
		04	GFIT/INTERNET	01496307			137.50
		05	PDIT/INTERNET	01496307			137.50
						INVOICE TOTAL:	442.00
						VENDOR TOTAL:	3,481.00
F0004	FED EX						
5-493-55053	07/27/16	01	POL/SHIP GRND 3057-51669	01516501		08/16/16	23.03
						INVOICE TOTAL:	23.03
						VENDOR TOTAL:	23.03



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
F0656	FOX METRO WATER RECLAMATION						
7330	06/28/16	01	S&P/TELVSING STORM SEWER	30537008		08/16/16	226.25
						INVOICE TOTAL:	226.25
						VENDOR TOTAL:	226.25
G0736	GROUND EFFECTS, INC.						
347411	07/28/16	01	W&S/PULVERIZED DIRT	50606603		08/16/16	146.25
		02	S&P/PULVERIZED DIRT	01536606			146.25
						INVOICE TOTAL:	292.50
						VENDOR TOTAL:	292.50
G8005	CYNTHIA GALBREATH						
JWL08022016	08/02/16	01	BD/MEETING ROOM REFRESHMENTS	01576508		08/16/16	42.88
						INVOICE TOTAL:	42.88
						VENDOR TOTAL:	42.88
G8006	CITY OF GENEVA						
2017-00060020	08/01/16	01	POL/TRI-COM CENTRAL DISPATCH	01516502		08/16/16	27,428.17
						INVOICE TOTAL:	27,428.17
						VENDOR TOTAL:	27,428.17
H0006	HARRIS COMPUTER SYSTEMS						
XT00005656	07/29/16	01	W&S/ICONNECT HOSTING 7-16	50506307		08/16/16	113.94
						INVOICE TOTAL:	113.94
						VENDOR TOTAL:	113.94
H0827	HOME DEPOT CREDIT SERVICES						
05182016	05/18/16	01	POL/VELCRO	01516208		08/16/16	14.98
						INVOICE TOTAL:	14.98
						VENDOR TOTAL:	14.98

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-----							
H1483	HD SUPPLY WATERWORKS, LTD						
F817273	07/19/16	01	W&S/HYDRANT PARTS	50606603		08/16/16	1,200.72
						INVOICE TOTAL:	1,200.72
F841783	07/20/16	01	W&S/HYDRANT PARTS	50606603		08/16/16	1,006.05
						INVOICE TOTAL:	1,006.05
F909324	08/03/16	01	W&S/3" METER-PRAIRIE POINT	50606603		08/16/16	1,555.40
						INVOICE TOTAL:	1,555.40
						VENDOR TOTAL:	3,762.17
I0916	ILLINOIS DEPARTMENT OF						
663014475	08/05/16	01	CD/QRTR CHRGR-MF 3/13-5/14	01556204		08/16/16	3,933.00
		02	ACCT: 801570	** COMMENT **			
						INVOICE TOTAL:	3,933.00
						VENDOR TOTAL:	3,933.00
I2227	ILLINOIS STATE POLICE						
16-4637B	08/05/16	01	POL/SEX OFFENDER REGIST FUND	01516309		08/16/16	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
I2228	IL OFFICE OF ATTORNEY GENERAL						
16-4637C	08/05/16	01	POL/SEX OFFENDER FUND 0958	01516309		08/16/16	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
J1012	JANCO SUPPLY INC						
269374	07/26/16	01	BM/CUSTODIAL SUPPLIES(50%)	01546602		08/16/16	367.50
		02	W&S/CUSTODIAL SUPPLIES (50%)	50596602			367.50
						INVOICE TOTAL:	735.00
						VENDOR TOTAL:	735.00

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J1030	JIMS TRUCK INSPECTION & REPAIR						
162601	07/28/16	01	S&P/INSP TRK 17	01536407		08/16/16	30.00
						INVOICE TOTAL:	30.00
162602	07/28/16	01	S&P/INSP TRK 05	01536407		08/16/16	29.00
						INVOICE TOTAL:	29.00
162760	08/05/16	01	S&P/INSP TRK 16	01536407		08/16/16	30.00
		02	W&S/INSP TRLR 316	50596407			29.00
						INVOICE TOTAL:	59.00
162761	08/11/16	01	W&S/INSP TRLR 303	50596407		08/16/16	29.00
		02	S&P/INSP TRK 09	01536407			30.00
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	177.00
K0017	KONICA MINOLTA PREMIER FINANCE						
309796514	08/02/16	01	ADM/COPIER LEASE AUG 16	01506402		08/16/16	127.02
		02	UB/COPIER LEASE AUG 16	50506402			42.43
		03	POL/COPIER LEASE AUG 16	01516402			95.73
		04	S&P/COPIER LEASE AUG 16	01536402			39.78
		05	BM/COPIER LEASE AUG 16	01546402			5.30
		06	CD/COPIER LEASE AUG 16	01556402			185.62
		07	W&S COPIER LEASE AUG 16	50596402			34.47
						INVOICE TOTAL:	530.35
						VENDOR TOTAL:	530.35
K0021	KB COLLISION & CUSTOMS						
0000876	08/09/16	01	POL/REPAIRS-CHEVY TAHOE	01516407		08/16/16	300.00
						INVOICE TOTAL:	300.00
000875	08/09/16	01	POL/REPAIRS-FORD CROWN VIC	01516407		08/16/16	150.00
						INVOICE TOTAL:	150.00

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K0021	KB COLLISION & CUSTOMS						
08012016B	08/01/16	01	POL/REPAIRS-SQUAD 44	01516407		08/16/16	62.87
						INVOICE TOTAL:	62.87
08032016A	08/03/16	01	POL/REPAIRS - SQUAD 43	01516407		08/16/16	1,103.53
						INVOICE TOTAL:	1,103.53
08042016	08/04/16	01	POL/ REPAIRS - SQUAD 46	01516407		08/16/16	42.87
						INVOICE TOTAL:	42.87
8012016A	08/01/16	01	POL/SERV CHKS - JULY	01516407		08/16/16	300.00
						INVOICE TOTAL:	300.00
8032016B	08/03/16	01	POL/REPAIRS - SQUAD 48	01516407		08/16/16	203.82
						INVOICE TOTAL:	203.82
						VENDOR TOTAL:	2,163.09
K1107	KANE COUNTY CLERK						
08012016A	08/01/16	01	POL/NOTARY REC DURNHAM	01516603		08/16/16	11.00
						INVOICE TOTAL:	11.00
08012016B	08/01/16	01	POL/NOTARY REC BALLARD	01516603		08/16/16	11.00
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	22.00
K1140	KENDALL CTY CRUSHING INC						
39884	07/28/16	01	W&S/CONCRETE BBOX REPAIRS	50606603		08/16/16	238.25
		02	S&P/CONCRETE- SIDEWALK PROGRAM	01536405			238.25
						INVOICE TOTAL:	476.50
						VENDOR TOTAL:	476.50
M1316	MID AMERICAN WATER						
126435A1	07/08/16	01	W&S/METER GASKETS	50606603		08/16/16	75.00
						INVOICE TOTAL:	75.00

DATE: 08/12/16  
TIME: 14:00:50  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
M1316	MID AMERICAN WATER						
126469A1	07/08/16	01	W&S/HYDRANT PARTS	50606603		08/16/16	6,520.00
						INVOICE TOTAL:	6,520.00
126622A	07/21/16	01	W&S/HYDRANT PARTS	50606603		08/16/16	4,009.00
						INVOICE TOTAL:	4,009.00
126986A	07/25/16	01	W&S/B-BOX PARTS	50606603		08/16/16	1,493.80
						INVOICE TOTAL:	1,493.80
127244A	07/26/16	01	W&S/CURB STOP	50606603		08/16/16	1,355.38
						INVOICE TOTAL:	1,355.38
						VENDOR TOTAL:	13,453.18
M1371	MICKEY, WILSON, WEILER,						
55712	08/04/16	01	ADM/LEGAL SERVICE - JULY 16	01506301		08/16/16	500.00
						INVOICE TOTAL:	500.00
55713	08/04/16	01	ADM/LEGAL SERVICES JULY 16	01506301		08/16/16	525.00
		02	POL/ LEGAL SERVICES JULY 16	01516301			30.00
		03	FIN/LEGAL SERVICES JULY 16	01566301			82.50
		04	W&S/LEGAL SERVICES JULY 16	50506301			82.50
		05	CD/LEGAL SERVICES JULY 16	01556301			75.00
						INVOICE TOTAL:	795.00
55714	08/04/16	01	POL/LEGAL SERVICES JULY 16	01516301		08/16/16	1,140.00
						INVOICE TOTAL:	1,140.00
55715	08/04/16	01	STR/LEGAL SERVICES JULY 16	30536301		08/16/16	90.00
						INVOICE TOTAL:	90.00
55716	08/04/16	01	POL/LEGAL SERVICES JULY 16	01516301		08/16/16	180.00
						INVOICE TOTAL:	180.00
55717	08/04/16	01	CD/LEGAL SERVICES JULY 16	01556301		08/16/16	210.00
						INVOICE TOTAL:	210.00

DATE: 08/12/16  
 TIME: 14:00:50  
 ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
M1371	MICKEY, WILSON, WEILER,						
55718	08/04/16	01	CD/LEGAL SERVICES JULY 16	01556301		08/16/16	1,022.50
						INVOICE TOTAL:	1,022.50
55719	08/04/16	01	CD/LEGAL SERVICES JULY 16	01556301		08/16/16	3,547.50
						INVOICE TOTAL:	3,547.50
55720	08/04/16	01	W&S/LEGAL SERVICES JULY 16	50716301		08/16/16	75.00
						INVOICE TOTAL:	75.00
55721	08/04/16	01	STR/LEGAL SERVICES JULY 16	01536301		08/16/16	128.25
						INVOICE TOTAL:	128.25
						VENDOR TOTAL:	7,688.25
M2225	METROPOLITAN MAYORS' CAUCUS						
2016-253	07/12/16	01	BD/2015-16 METRO MAYOR CAUCUS	01576208		08/16/16	404.87
						INVOICE TOTAL:	404.87
						VENDOR TOTAL:	404.87
M8023	MIDWEST SALT						
P435875	08/03/16	01	W&S/SALT WELL #10	50606607		08/16/16	2,754.00
						INVOICE TOTAL:	2,754.00
P435878	08/04/16	01	W&S/SALT WELL #10	50606607		08/16/16	2,767.50
						INVOICE TOTAL:	2,767.50
						VENDOR TOTAL:	5,521.50
N1415	NICOR GAS						
06187900003-072016	07/20/16	01	W/0618790003 WH7 0620-0720	50606510		08/16/16	27.96
						INVOICE TOTAL:	27.96
06772635188-072616	07/26/16	01	S/06772635188 LS7 6/24-7/26	50656510		08/16/16	26.23
						INVOICE TOTAL:	26.23
						VENDOR TOTAL:	54.19

DATE: 08/12/16  
TIME: 14:00:50  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 08/16/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
P0006	PADDOCK PUBLICATIONS INC						
T44447269	07/24/16	01	CD/PUBLIC HEARING NOTICE	01556503		08/16/16	86.25
						INVOICE TOTAL:	86.25
						VENDOR TOTAL:	86.25
P1643	PATTEN INDUSTRIES, INC.						
P50C0960810	08/05/16	01	S&P/END LOADER REPAIR PARTS	01536612		08/16/16	88.02
						INVOICE TOTAL:	88.02
						VENDOR TOTAL:	88.02
R0020	RIVER FRONT CHRYSLER/JEEP/DODG						
587309	07/22/16	01	CD/REPAIR PARTS FOR CD4	01556407		08/16/16	112.57
						INVOICE TOTAL:	112.57
						VENDOR TOTAL:	112.57
R0023	RT REPAIRS						
11564	07/29/16	01	S&P/TRUCK REPAIRS TRK #10	01536407		08/16/16	3,262.87
						INVOICE TOTAL:	3,262.87
						VENDOR TOTAL:	3,262.87
R1891	RUSSO POWER EQUIPMENT						
3351471	08/04/16	01	S&P/BLOWER, RAKES, SPADE, BAR	01536603		08/16/16	292.98
						INVOICE TOTAL:	292.98
						VENDOR TOTAL:	292.98
R8119	ROSS MECHANICAL GROUP, INC						
160885	07/28/16	01	BM/601 HEARTLAND AC REPAIR	01546406		08/16/16	452.50
		02	W&S/601 HEARTLAND AC REPAIR	50596406			452.50
						INVOICE TOTAL:	905.00
						VENDOR TOTAL:	905.00

DATE: 08/12/16  
TIME: 14:00:50  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
S0041	SIGN FX						
101192	07/01/16	01	S&P/COVER UP FOR SNOW & DENNY	35537008		08/16/16	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
S8043	SUGAR GROVE ACE						
2293/1	08/02/16	01	POL/DROP CLOTH	01516613		08/16/16	5.99
						INVOICE TOTAL:	5.99
						VENDOR TOTAL:	5.99
S8045	SECRETARY OF STATE-ASSET FORTF						
2085	08/12/16	01	POL/1997 ACURA INTEGRA	01516309		08/16/16	95.00
		02	VIN:JH4DC2389VS002085	** COMMENT **			
						INVOICE TOTAL:	95.00
3039	08/02/16	01	POL/1995 FORD F150	01516309		08/16/16	95.00
		02	VIN:IFTEX14N65K873039	** COMMENT **			
						INVOICE TOTAL:	95.00
6516	08/12/16	01	POL/2002 CHEVY S-10 VIN:216516	01516309		08/12/16	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	285.00
T0001	TROTTER & ASSOCIATES, INC.						
12524	07/31/16	01	S&P/MP CONCEPTUAL DESIGN	35536303		08/16/16	8,373.21
						INVOICE TOTAL:	8,373.21
12525	07/31/16	01	S&P/MP CONCEPT PHASE	35536303		08/16/16	1,100.50
						INVOICE TOTAL:	1,100.50
						VENDOR TOTAL:	9,473.71
T0012	THIRD MILLENNIUM						



DATE: 08/12/16  
TIME: 14:00:50  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0012	THIRD MILLENNIUM						
19725	07/31/16	01	W&S/PRNT & MAIL BILLS AUG 16	50506309		08/16/16	752.00
						INVOICE TOTAL:	752.00
						VENDOR TOTAL:	752.00
T2014	TRAFFIC CONTROL & PROTECTION						
87233	07/26/16	01	S&P/SIGNS	01536610		08/16/16	602.15
						INVOICE TOTAL:	602.15
						VENDOR TOTAL:	602.15
T8036	TREASURER OF THE STATE OF IL						
16-4637A	08/05/16	01	POL/SOMB FUND	01516309		08/16/16	5.00
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
T8040	TPI BUILDING CODE CONSULTANTS						
201607	08/08/16	01	CD/RES PLAN REVIEW 930 OAK	01556309		08/16/16	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
U2361	ULTRA STROBE COMMUNICATIONS						
71318	07/05/16	01	POL/SIREN EQUIP INST	30517006		08/16/16	2,402.24
						INVOICE TOTAL:	2,402.24
71419	08/03/16	01	POL/REPROGRAM SIREN/LIGHT	30517006		08/16/16	741.70
						INVOICE TOTAL:	741.70
						VENDOR TOTAL:	3,143.94
W2315	WASTE MANAGEMENT						
3595057-2011-0	08/01/16	01	REFUSE COLLECTION- JULY 16	57506513		08/16/16	68,434.50
						INVOICE TOTAL:	68,434.50
						VENDOR TOTAL:	68,434.50

DATE: 08/12/16  
TIME: 14:00:50  
ID: AP441000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/16/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
W8034			WAREHOUSE DIRECT				
3145603-0	08/02/16	01	POL/PENS	01516613		08/16/16	26.63
						INVOICE TOTAL:	26.63
						VENDOR TOTAL:	26.63
Y2515			YORKVILLE NAPA AUTO PARTS				
144357	07/21/16	01	CD/VEHICLE MAINT SUPPLIES	01556407		08/16/16	12.87
						INVOICE TOTAL:	12.87
						VENDOR TOTAL:	12.87
						TOTAL ALL INVOICES:	369,437.04

DATE: 08/12/2016  
TIME: 11:04:03  
ID: AP444000.WOW

VILLAGE OF SUGAR GROVE  
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 08/02/2016 THRU 08/12/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
S1909			SAM'S CLUB				
080316	08/03/16	01	COFFEE, CREAM & SUGAR	01536508	049535	08/03/16	39.92
		02	COFFEE, CREAM & SUGAR	50596508			39.92
		03	COFFEE, CREAM & SUGAR	01556508			39.92
		04	COFFEE, CREAM & SUGAR	01576508			59.88
						INVOICE TOTAL:	179.64
						VENDOR TOTAL:	179.64
						TOTAL ALL INVOICES:	179.64