

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
AMABANCH	AMALGAMATED BANK OF CHICAGO		
010116 70-00-16-82000	GO BOND REF 2010 C - VILLAGE HALL - ADMIN FEE BOND PAYMENT		350.00
040116-1 60-00-26-23000	BOND 2010 A - RECOVERY ZONE - MFT - ADMIN & REDEVELOPMENT FI DEBT SERVICE TO ROAD BOND		700.00
040116-2 11-00-10-84100 21-00-10-84100	BOND 2010 - BLD AMER BOND - PUBLIC WORKS - ADMIN & ANNUAL FI PUBLIC WORKS FACILITY DEBT (50%) (S) PUBLIC WORKS FACILITY DEBT (50%) (S)		350.00 350.00 <u>700.00</u>
VENDOR TOTAL:			<u>1,750.00</u>
ASSELECO	ASSOCIATED ELECTRICAL CONTRACTORS		
01122016 28-00-10-60000	HUNTERS FARM MONUMENT LIGHTS ENTRYWAY LIGHTING		17,200.00
VENDOR TOTAL:			<u>17,200.00</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
43683 72-00-10-84100	PLAN REVIEW FEE FIRE DETECTION/ALARM SYSTEM PUBLIC WORKS FACILITY		149.80
VENDOR TOTAL:			<u>149.80</u>
BELBOUPA	BELLA'S BOUNCIES PARTY RENTALS		
06252016 10-01-10-43510	DEPOSIT FOR RENTALS FOR ROCK THE ROUTES - OBSTACLE COURSE, § SPECIAL EVENTS COMMITTEE		328.50
VENDOR TOTAL:			<u>328.50</u>

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CARELE	CAREY ELECTRIC		
15531-16A	ELECTRICAL		
72-00-10-84100	PUBLIC WORKS FACILITY		6,750.00
VENDOR TOTAL:			6,750.00
CHACONCO	CHADWICK CONTRACTING COMPANY		
15531-02D	ASPHALT PAVING		
72-00-10-84100	PUBLIC WORKS FACILITY		900.00
15531-03A	BUILDING CONCRETE		
72-00-10-84100	PUBLIC WORKS FACILITY		8,471.00
VENDOR TOTAL:			9,371.00
LAWOFFCA	COLLINS & RADJA, PC		
6792	LEGAL FEES APRIL 2016 THRU JUNE 2016		
75-00-10-43300	ATTORNEY		525.00
VENDOR TOTAL:			525.00
COMCAST	COMCAST CABLE		
8771100050101557	VILLAGE HALL INTERNET		
20-02-10-44200	COMMUNICATIONS (S)		0.96
10-50-10-44200	COMMUNICATIONS (S)		4.75
10-20-10-44200	COMMUNICATIONS (S)		0.79
10-60-10-44200	COMMUNICATIONS (S)		0.72
20-03-10-44200	COMMUNICATIONS (S)		0.78
VENDOR TOTAL:			8.00

Vendor Code	Vendor Name	Amount
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COMED	COMMONWEALTH EDISON	
<a href="#">0478014023</a> 20-02-10-46200	WTP #2 UTILITY - ELECTRIC	679.97
<a href="#">0770332011</a> 10-60-10-46200	MARCH 2016 STREET LIGHT 902 SKI HILL RD LITE RT 23/FRG UTILITY - STREET LIGHT ELECTRIC	16.53
<a href="#">1559079007</a> 10-60-10-46200	MARCH 2016 STREET LIGHTS 0 HARDING LITE RT/23, RIVER SW COR UTILITY - STREET LIGHT ELECTRIC	2,453.37
<a href="#">1789100019</a> 20-02-10-46200	WATER TOWER UTILITY - ELECTRIC	97.34
<a href="#">3153057038</a> 10-60-10-46200	STREET LIGHTS AT BRANDBURY CT UTILITY - STREET LIGHT ELECTRIC	275.07
<a href="#">4050107030</a> 20-03-10-46200	BAYVIEW LIFT STATION UTILITY - ELECTRIC	301.63
<a href="#">4278082012</a> 20-03-10-46200	WEBERS LIFT STATION UTILITY - ELECTRIC	297.14
<a href="#">6748046046</a> 20-03-10-46200	N. RIVER LIFT STATION UTILITY - ELECTRIC	141.67
		VENDOR TOTAL: <u>4,262.72</u>
COMMIN	COMPASS MINERALS	
<a href="#">71471698</a> 10-60-10-43400	ROAD SALT & DE-ICING MATERIAL DE-ICING MATERIALS	1,589.84
		VENDOR TOTAL: <u>1,589.84</u>

Vendor Code	Vendor Name	Invoice Description	Amount
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DAIHER	DAILY HERALD		
<a href="#">T4435506</a>	BUDGET NOTICE		
10-20-10-44300	PUBLICATIONS		33.35
VENDOR TOTAL:			<u>33.35</u>
DONWELFA	DON'S WELDING & FABRICATING IN		
<a href="#">26815</a>	S.S. CAMERA BRACKET		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		28.75
<a href="#">26874</a>	REPAIR BLEACHERS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		790.00
VENDOR TOTAL:			<u>818.75</u>
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN		
<a href="#">04132016</a>	EIGHT NEW POND DIFFUSERS INSTALLED		
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS		2,880.00
VENDOR TOTAL:			<u>2,880.00</u>
GCMASINC	G.C. MASONRY, INC.		
<a href="#">15531-04A</a>	MASONRY		
72-00-10-84100	PUBLIC WORKS FACILITY		4,680.00
VENDOR TOTAL:			<u>4,680.00</u>
HARPLUHE	HARTWIG PLUMBING & HEATING		
<a href="#">15531-15A</a>	PLUMBING		
72-00-10-84100	PUBLIC WORKS FACILITY		1,557.00
<a href="#">15531-15C</a>	HVAC		
72-00-10-84100	PUBLIC WORKS FACILITY		2,340.00
VENDOR TOTAL:			<u>3,897.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
ILEPA	ILLINOIS ENVIRONMENTAL PROT AGENCY		
<a href="#">28162554</a>	TRAINING RENEWAL - KUBLANK		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		1.55
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		1.73
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		5.17
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		1.55
			10.00
		VENDOR TOTAL:	10.00
JASPLULL	JASE PLUMBING LLC		
<a href="#">03312016</a>	REPAIR SINK AT TRAIN STATION		
26-00-10-52100	OPERATING EXPENSE		45.00
			45.00
		VENDOR TOTAL:	45.00
KIRPET	KIRA PETRONELLA		
<a href="#">04042016</a>	PETRONELLA - 116 MILES		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		66.70
			66.70
		VENDOR TOTAL:	66.70
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
<a href="#">181664</a>	FEBRUARY 2016		
10-01-10-43300	LEGAL SERVICE		408.50
<a href="#">181665</a>	FEBRUARY 2016		
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT		258.00
			666.50
		VENDOR TOTAL:	666.50
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS		
<a href="#">5721</a>	PUBLIC WORKS FACILITY		
72-00-10-84100	PUBLIC WORKS FACILITY		4,224.00
			4,224.00
		VENDOR TOTAL:	4,224.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKJULCO	LAKE JULIAN CONTRACTING	
383	PUBLIC WORKS FACILITY - HOUSE REMOVAL	
72-00-10-84100	PUBLIC WORKS FACILITY	42,000.00
	VENDOR TOTAL:	<u>42,000.00</u>
LAMINC	LAMP, INC	
1515531	MARCH DRAW #1	
72-00-10-84100	PUBLIC WORKS FACILITY	46,021.00
	VENDOR TOTAL:	<u>46,021.00</u>
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
03252016	MARCH 2016	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	297.50
03262016	FEBRUARY 2016	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	340.00
	VENDOR TOTAL:	<u>637.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LEAACEHA	LEADER ACE HARDWARE		
8501	PROPANE TANK, RECEPTACLE COVERS, SILICONE, GALVANIZED PIPING		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		17.99
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		4.49
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		5.39
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		4.75
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		1.43
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		6.75
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		17.99
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		4.49
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		8.99
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		6.29
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		2.49
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		8.99
			<u>90.04</u>
		VENDOR TOTAL:	<u>90.04</u>
MARSIM	MARGARET SIMCOE		
04042016	MILEAGE REIMBURSEMENT - 32 MILES		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		18.40
		VENDOR TOTAL:	<u>18.40</u>
MARSHPP	MARSH USA INC		
344146650396	PUBLIC WORKS FACILITY		
72-00-10-84100	PUBLIC WORKS FACILITY		3,500.00
		VENDOR TOTAL:	<u>3,500.00</u>
MATSCH	MATTHEW SCHUMANN		
04042016	SCHUMANN - 88 MILES		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		50.60
		VENDOR TOTAL:	<u>50.60</u>

Vendor Code	Vendor Name	Amount
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GL Number	GL Description	
MIDDIVMA	MIDCO DIVING & MARINE SERVICES	
2392	TANK CLEANING AND INSPECTION, WRITTEN REPORT	
35-00-24-46060	US CELLULAR (SAC WIRELESS) ESCROW	3,400.00
		VENDOR TOTAL: 3,400.00
NEWEGG	NEWEGG	
205380309	LAPTOP BATTERY REPLACEMENT	
10-20-10-48000	NEW EQUIPMENT	56.90
		VENDOR TOTAL: 56.90
N	NICOR GAS	
02371810009	MARCH 2016 N. RIVER LIFT STATION WS N RIVER 5N RT 15 FRG	
20-03-10-46100	UTILITY - NATURAL GAS	13.10
42190810004	WWTP GAS	
20-03-10-46100	UTILITY - NATURAL GAS	280.54
44190810000	STREETS & PARKS GARAGE GAS	
10-60-10-46100	UTILITY - NATURAL GAS	157.09
44947649321	WATER TOWER GAS	
20-02-10-46100	UTILITY - NATURAL GAS	25.05
52464410001	WTP#2 GAS	
20-02-10-46100	UTILITY - NATURAL GAS	204.34
78506410006	WEBERS LIFT STATION GAS	
20-03-10-46100	UTILITY - NATURAL GAS	81.22
		VENDOR TOTAL: 761.34

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GL Number	GL Description	
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PINVIENU	PINE VIEW NURSERY	
01252016	24 TREES	
10-60-10-49000	50/50 TREE REPLACEMENT	7,200.00
	VENDOR TOTAL:	<u>7,200.00</u>
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POMTIRSE	POMP'S TIRE SERVICE INC	
640040141	TRACTOR TIRES - VEHICLE MAINTENANCE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	140.84
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	159.07
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	528.57
		<u>828.48</u>
	VENDOR TOTAL:	<u>828.48</u>
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PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
1601169	FEBRUARY 2016	
20-02-10-48710	LAB TESTING	320.00
20-03-10-48710	LAB TESTING	1,849.00
35-00-24-46050	GROVE PLATING	114.75
		<u>2,283.75</u>
	VENDOR TOTAL:	<u>2,283.75</u>
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PUBSUR	PUBLIC SURPLUS	
130050723	CHARGE FOR SALE OF LIGHT POLES	
10-00-33-39200	MISCELLANEOUS REVENUE	78.75
		<u>78.75</u>
	VENDOR TOTAL:	<u>78.75</u>
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QUILL	QUILL CORPORATION		
<a href="#">4036238</a>	STAMP, PARCHMENT PAPER, RECEIPT BOOK, COPY PAPER, INK COMBO		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		127.70
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		27.37
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		27.37
			<u>182.44</u>
<a href="#">4144011</a>	STAMP		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		12.16
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.61
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.61
			<u>17.38</u>
<a href="#">455010</a>	FILE POCKET FOLDERS, CORRECTION TAPE		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		48.98
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		10.50
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		10.49
			<u>69.97</u>
		VENDOR TOTAL:	<u>269.79</u>
RICNAUT	RICHARD P. NAUGHTON		
<a href="#">11213</a>	MARCH 2016		
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY		5,173.50
		VENDOR TOTAL:	<u>5,173.50</u>
ROBHUMCO	ROBERT E HUMMEL CONSTRUCTION		
<a href="#">02162016</a>	CULVERT REPLACEMENTS - OPATRNY/LINCOLN, VIOLET, LEXINGTON AV		
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		8,600.00
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		2,900.00
			<u>11,500.00</u>
		VENDOR TOTAL:	<u>11,500.00</u>

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ROCBODART	ROCK YOUR BODY ART LLC		
<a href="#">04062016</a> 10-01-10-43510	DEPOSIT FOR FACE PAINTING ARTIST FOR ROCK THE ROUTES SPECIAL EVENTS COMMITTEE		250.00
VENDOR TOTAL:			<u>250.00</u>
RUSH	RUSH TRUCK CENTER, HUNTLEY		
<a href="#">2812-721</a> 11-00-10-58100 21-00-10-58100	2016 INTERNATIONAL 7400 PLOW TRUCK PUBLIC WORKS VEHICLES (50%) (S) PUBLIC WORKS VEHICLES (50%) (S)		66,422.35 66,422.34
			<u>132,844.69</u>
VENDOR TOTAL:			<u>132,844.69</u>
SADMACCO	SADLER MACHINE CO.		
<a href="#">565326</a> 20-03-10-42000 20-03-10-42200 21-00-10-42200	RBC REPAIR OF SHAFT SEWER LINE MAINTENANCE/REPAIRS SEWER EQUIPMENT MAINTENANCE/REPAIRS MISCELLANEOUS EQUIPMENT/REPAIRS		1,645.00 519.00 2,811.00
			<u>4,975.00</u>
VENDOR TOTAL:			<u>4,975.00</u>
SCHEXC	SCHNEDIER EXCAVATING		
<a href="#">15531-02B</a> 72-00-10-84100	EXCAVATION PUBLIC WORKS FACILITY		15,300.00
VENDOR TOTAL:			<u>15,300.00</u>
SEBLAN	SEBERT LANDSCAPING		
<a href="#">15531-02F</a> 72-00-10-84100	LANDSCAPING PUBLIC WORKS FACILITY		409.00
VENDOR TOTAL:			<u>409.00</u>

Vendor Code	Vendor Name	Invoice GL Number	Invoice Description GL Description	Amount
SHASUBME	SHAW SUBURBAN MEDIA			
542707		20-03-09-40900	PUBLIC WORKS MAINTENANCE ADVERTISEMENT CERTIFICATIONS	735.50
				VENDOR TOTAL: 735.50
STEELECO	STEINER ELECTRIC COMPANY			
S0053117500.002		20-02-10-42200	DOOR SWITCH WTP#1 CHL ROOM EQUIPMENT MAINTENANCE / REPAIRS	51.77
S005317500.001		20-02-10-42200	DOOR SWITCH WTP#1 CHL ROOM EQUIPMENT MAINTENANCE / REPAIRS	94.58
S005317500.003		20-02-10-42200	DOOR SWITCH CHL ROOM WTP#1 EQUIPMENT MAINTENANCE / REPAIRS	42.26
				VENDOR TOTAL: 188.61
STOCREHO	STONE CREEK HOTEL			
167584		17-00-10-50100	TIF TRAINING HOTEL ADMINISTRATIVE EXPENSE	248.52
				VENDOR TOTAL: 248.52
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS			
12665440		10-20-10-42200	Q ALLOWANCE 3/27/2016 - 6/26/2016 & EXCESS 12/28/2015 - 3/2' EQUIPMENT MAINTENANCE / REPAIRS	318.16
				VENDOR TOTAL: 318.16
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN			
070977		10-50-10-42200	MAGNETIC MIC EQUIPMENT MAINTENANCE / REPAIRS	29.95
				VENDOR TOTAL: 29.95

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USABLUBO	USA BLUE BOOK	
<a href="#">902849</a> 20-02-10-48700	HACH FREE CHLORINE, DISPENSER, HACH BROMINE/CHLORINE LABORATORY SUPPLIES	108.98
<a href="#">904089</a> 20-03-10-48700	HACH FLUORIDE RGT-SPADNS LABORATORY SUPPLIES	128.47
<a href="#">908249</a> 20-03-10-48700	ALCONOX CLEANING COMPOUND, HACH M-FC BROTH WITH ROSOLIC, B: LABORATORY SUPPLIES	440.61
<a href="#">908880</a> 20-02-10-42200 20-02-10-48700	CHEMICAL FEED PUMP @WTP#2, CHL DPD DISPENSER EQUIPMENT MAINTENANCE / REPAIRS LABORATORY SUPPLIES	123.88 20.49 <u>144.37</u>
VENDOR TOTAL:		<u>822.43</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
<a href="#">02292016</a> 35-00-24-25500	W/S PAYMENT 2/1 - 3/31 DUE TO LAKE BARRINGTON SEWER	77,608.21
VENDOR TOTAL:		<u>77,608.21</u>
TOTAL - ALL VENDORS:		<u>416,856.28</u>

Vendor Code	Vendor Name	Amount
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AAP	ADVANCE AUTO PARTS	
<a href="#">7217607426446</a>	PCV HOSE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	0.68
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	0.77
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	2.54
		<u>3.99</u>
	VENDOR TOTAL:	<u>3.99</u>
ADVOCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
<a href="#">605039</a>	STOCKLEY DRUG TESTING	
16-00-10-51900	MISCELLANEOUS EXPENSE	60.50
		<u>60.50</u>
	VENDOR TOTAL:	<u>60.50</u>
AIRGAS	AIRGAS NORTH CENTRAL	
<a href="#">9049615768</a>	WELDING RODS	
20-03-10-48500	CHEMICAL SUPPLIES	14.96
		<u>14.96</u>
	VENDOR TOTAL:	<u>14.96</u>
AT&T	AT&T	
<a href="#">120269393</a>	MARCH 2016 - VILLAGE HALL INTERNET	
20-02-10-44200	COMMUNICATIONS (S)	5.40
10-50-10-44200	COMMUNICATIONS (S)	26.69
10-20-10-44200	COMMUNICATIONS (S)	4.45
10-60-10-44200	COMMUNICATIONS (S)	4.05
20-03-10-44200	COMMUNICATIONS (S)	4.41
		<u>45.00</u>
	VENDOR TOTAL:	<u>45.00</u>

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B&FTECCO	B & F CONSTR CODE SERVICE, INC	
43521	FEBRUARY 2016	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	160.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,280.00
		<u>2,440.00</u>
	VENDOR TOTAL:	<u>2,440.00</u>
BADPAPPR	BADE PAPER PRODUCTS	
200965-00	PAPER TOWELS METRA STATION	
26-00-10-52100	OPERATING EXPENSE	106.80
		<u>106.80</u>
	VENDOR TOTAL:	<u>106.80</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
0185137	STP ROAD PROJECT - ALGONQUIN, PLUM TREE, DOYLE ROADS	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	2,562.21
0185138	2015 ROAD PROGRAM	
50-00-10-42300	ROAD RESURFACING	510.00
0185139	MERCURY MINIMIZATION PROGRAM	
20-03-10-43200	CONSULTING SERVICES	425.51
0185140	STORM ATLAS UPDATE	
10-60-10-43200	CONSULTING SERVICES	750.00
0185289	UPDATE ZONING MAP	
10-40-10-44000	MAPS	400.00
10-40-10-51900	MISCELLANEOUS EXPENSE	85.00
		<u>485.00</u>
	VENDOR TOTAL:	<u>4,732.72</u>

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BREMACTO	BRENCO MACHINE & TOOL INC	
<u>28102</u>	SHAFT FOR SECONDARY	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	640.00
	VENDOR TOTAL:	<u>640.00</u>
CALLONE	CALL ONE	
<u>1204316-1108817</u>	MARCH 2016	
20-02-10-44200	COMMUNICATIONS (S)	355.70
10-50-10-44200	COMMUNICATIONS (S)	1,757.77
10-20-10-44200	COMMUNICATIONS (S)	293.45
10-60-10-44200	COMMUNICATIONS (S)	266.78
20-03-10-44200	COMMUNICATIONS (S)	290.49
		<u>2,964.19</u>
	VENDOR TOTAL:	<u>2,964.19</u>
CHI	CHICAGO PARTS & SOUND	
<u>744578</u>	EMISSIONS CONTROL FLUID	
35-00-24-48200	FUEL ESCROW (S)	6.56
20-03-10-48200	FUEL & OIL (S)	1.35
10-60-10-48200	FUEL & OIL (S)	4.85
10-50-10-48200	FUEL & OIL (S)	4.85
20-02-10-48200	FUEL & OIL (S)	1.35
		<u>18.96</u>
	VENDOR TOTAL:	<u>18.96</u>
CLGRAINC	CL GRAPHICS, INC.	
<u>17777</u>	SPRING NEWSLETTER MAILING SERVICES	
10-20-10-44410	NEWSLETTER	116.06
	VENDOR TOTAL:	<u>116.06</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 03/17/2016 - 04/09/2016  
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BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
COMCAST	COMCAST CABLE		
<a href="#">8771100050101532</a>	APRIL 2016		
20-02-10-44200	COMMUNICATIONS (S)		0.96
10-50-10-44200	COMMUNICATIONS (S)		4.75
10-20-10-44200	COMMUNICATIONS (S)		0.79
10-60-10-44200	COMMUNICATIONS (S)		0.72
20-03-10-44200	COMMUNICATIONS (S)		0.78
			<hr/>
			8.00
			<hr/>
		VENDOR TOTAL:	8.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0770332011	902 SKIHILL RD LITE RT/23 FOX RIVER GR - STREET LIGHT	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	16.61
0885457009	MARCH 2016 METRA LOT LIGHTS SS RT 14 1W LINCOLN ST	
26-00-10-46200	UTILITY - ELECTRIC	94.52
159079007	FEBRUARY 2016 - 0 HARDING LITE RT/23 , RIVER SW	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,470.74
1893688019	1214 HILLCREST AVE FINAL BILL 2/24/16 - 3/8/16	
72-00-10-84100	PUBLIC WORKS FACILITY	6.51
1893740023	1229 LINCOLN AVE., FINAL BILL (8 DAYS)	
72-00-10-84100	PUBLIC WORKS FACILITY	5.95
1893741011	1231 LINCOLN AVE., FINAL BILL 2/24/16 - 3/8/16	
72-00-10-84100	PUBLIC WORKS FACILITY	6.51
2061003005	MARCH 2016 VICTORIA WOODS MONUMENT SIGN, WS PRIMROSE 1N RT 2	
24-00-10-46200	UTILITY - ELECTRIC	22.72
3062156024	MARCH 2016 PICNIC GROVE PARK 200A N RIVER ROAD	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	24.67
4620084008	MARCH 2016 POND AERATOR 322 HUNTER CIRCLE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	94.67
6423111055	MARCH 2016 POND AERATOR 227 LEXINGTON AVE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	103.24
6729109046	MARCH 2016 COMMUTER LOT TREE 407 LINCOLN AVENUE	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
26-00-10-46200	UTILITY - ELECTRIC	19.59
		VENDOR TOTAL: 2,865.73
DAHENTIN	DAHM ENTERPRISES INC	
7185	SLUDGE REMOVAL - 28 CU. YARDS	
20-03-10-46400	SLUDGE DISPOSAL FEES	482.05
		VENDOR TOTAL: 482.05
DAHTRUIN	DAHM TRUCKING INC	
40318193	LAND FULL HAULER 4.5 UNITS	
20-03-10-46400	SLUDGE DISPOSAL FEES	427.50
		VENDOR TOTAL: 427.50
DAIHER	DAILY HERALD	
8476393170	BANK SERVICES PUBLICATION	
10-20-10-44300	PUBLICATIONS	28.75
		VENDOR TOTAL: 28.75
DONWELFA	DON'S WELDING & FABRICATING IN	
26779	PLATE FOR RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	23.60
26797	PLATES FOR RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	306.95
		VENDOR TOTAL: 330.55

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Invoice	Invoice Description	
GL Number	GL Description	
EDERIECO	EDER CASELLA & CO.	
15506	FEBRUARY 2016	
20-02-10-42500	FINANCE ASSISTANCE (S)	216.90
10-20-10-42500	FINANCE ASSISTANCE (S)	650.70
20-03-10-42500	FINANCE ASSISTANCE (S)	216.90
		<u>1,084.50</u>
	VENDOR TOTAL:	<u>1,084.50</u>
EHLERS	EHLERS & ASSOCIATES INC	
70069	FYE15 ANNUAL TIF REPORT AND JRB MEETING	
17-00-10-50100	ADMINISTRATIVE EXPENSE	4,300.00
70069	FYE15 JRB POSTAGE	
17-00-10-44100	POSTAGE	94.05
	VENDOR TOTAL:	<u>4,394.05</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
FEEEOILCO	FEEECE OIL COMPANY	
<b>1408599</b>	MARCH 2016 - 535 GALLONS REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	317.22
20-03-10-48200	FUEL & OIL (S)	65.10
10-60-10-48200	FUEL & OIL (S)	234.71
10-50-10-48200	FUEL & OIL (S)	234.71
20-02-10-48200	FUEL & OIL (S)	65.10
		<u>916.84</u>
<b>3406925</b>	MARCH 2016 - 1001 GALLONS REGULAR GAS	
20-02-10-44200	COMMUNICATIONS (S)	210.65
10-50-10-44200	COMMUNICATIONS (S)	1,040.99
10-20-10-44200	COMMUNICATIONS (S)	173.79
10-60-10-44200	COMMUNICATIONS (S)	157.99
20-03-10-44200	COMMUNICATIONS (S)	172.04
		<u>1,755.46</u>
<b>3408600</b>	MARCH 2016 773 GALLONS DIESEL FUEL	
35-00-24-48200	FUEL ESCROW (S)	459.73
20-03-10-48200	FUEL & OIL (S)	94.34
10-60-10-48200	FUEL & OIL (S)	340.15
10-50-10-48200	FUEL & OIL (S)	340.15
20-02-10-48200	FUEL & OIL (S)	94.34
		<u>1,328.71</u>
	VENDOR TOTAL:	<u>4,001.01</u>
G&K SER	G&K SERVICES	
<b>1172328060</b>	FLOOR MATS VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	61.50
	VENDOR TOTAL:	<u>61.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GA	GALLS	
<a href="#">005019850</a>	MAGCHARGER BATTERY STICK - SIMCOE	
10-50-09-41700	UNIFORM ALLOWANCE	39.95
<a href="#">005020286</a>	LEATHER FRISKER GLOVE WITH SPECTRA - SIMCOE	
10-50-09-41700	UNIFORM ALLOWANCE	31.38
<a href="#">005089639</a>	LOW RIDE DUTY HOLSTER - PETRONELLA	
10-50-09-41700	UNIFORM ALLOWANCE	161.10
VENDOR TOTAL:		<u>232.43</u>
HACHCOMP	HACH COMPANY	
<a href="#">9833357</a>	WTP FERROVER IRON ACCUVAC	
20-02-10-48700	LABORATORY SUPPLIES	127.76
<a href="#">9837654</a>	WTP PHOSVER 3 ACCUVAC	
20-02-10-48700	LABORATORY SUPPLIES	63.78
<a href="#">9842254</a>	SPADNS FLUORIDE ACCUVAC	
20-02-10-48700	LABORATORY SUPPLIES	110.07
VENDOR TOTAL:		<u>301.61</u>
HARRIS	HARRIS	
<a href="#">XT00005446</a>	END CALENDAR YEAR TAX DOCUMENTS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	236.35
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	50.65
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	50.65
VENDOR TOTAL:		<u>337.65</u>
VENDOR TOTAL:		<u>337.65</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	APRIL 2016	
10-20-09-41100	HEALTH INSURANCE (S)	2,038.94
10-50-09-41100	HEALTH INSURANCE (S)	13,804.19
10-60-09-41100	HEALTH INSURANCE (S)	4,188.10
20-02-09-41100	HEALTH INSURANCE (S)	3,471.71
20-03-09-41100	HEALTH INSURANCE (S)	4,050.33
		<u>27,553.27</u>
	VENDOR TOTAL:	<u>27,553.27</u>
INTBATS	INTERSTATE BATTERY SYSTEMS	
90108097	BATTERY REPLACEMENT FOR GENERATOR AT WWTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	87.05
	VENDOR TOTAL:	<u>87.05</u>
JENMEN	JENNIFER MENZ	
95889924	MICROSOFT EXCEL 2010 CLASS	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	230.07
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	68.97
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	76.99
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	68.97
		<u>445.00</u>
	VENDOR TOTAL:	<u>445.00</u>
JIMPIZ	JIMANO'S PIZZA	
03172016	EMPLOYEE LUNCH	
10-20-10-52000	CONTINGENT	107.35
	VENDOR TOTAL:	<u>107.35</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAENTIN	LEACH ENTERPRISES INC	
884696	FLOW HYDRAULIC HOSE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	93.54
		VENDOR TOTAL: 93.54
LEAACEHA	LEADER ACE HARDWARE	
8500	GFI ELECTRIC COVER, KEYS, SCREWS, SANDBELT, GLOVES, RECORDI	
26-00-10-52100	OPERATING EXPENSE	8.98
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.81
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.53
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.39
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.09
		46.79
8502	CLOROX WIPES	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	12.58
		VENDOR TOTAL: 59.37
LEAITSOL	LEADINGIT SOLUTIONS	
19542	APRIL 2016	
10-20-10-43100	COMPUTER SERVICES (S)	459.00
10-50-10-43100	COMPUTER SERVICES (S)	306.00
10-60-10-43100	COMPUTER SERVICES (S)	153.00
20-02-10-43100	COMPUTER SERVICES (S)	306.00
20-03-10-43100	COMPUTER SERVICES (S)	306.00
		1,530.00
		VENDOR TOTAL: 1,530.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
LUNINS	LUNDSTROM INSURANCE		
4605 16-00-10-50600	PUBLIC OFFICIAL BOND - PRESIDENT NUNAMAKER LIABILITY INSURANCE PREMIUM		100.00
VENDOR TOTAL:			100.00
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY		
52287752 10-60-10-48300	CABLE / SHRINK TUBES OPERATING SUPPLIES & EQUIPMENT		56.49
VENDOR TOTAL:			56.49
MEIOUT	MEIER'S OUTDOOR WORLD		
1378258 10-60-10-42400	FENCE REPAIR IN PICNIC GROVE PARK PARK MAINTENANCE/REPAIRS		905.00
VENDOR TOTAL:			905.00
MENARDS	MENARDS - CRYSTAL LAKE		
1923 10-60-10-48300	LAUNDRY SOAP, SIDE BOARDS OPERATING SUPPLIES & EQUIPMENT		39.22
1932 20-03-10-42800	SIDE BOARDS VEHICLE MAINT/REPAIRS (S)		6.20
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		7.00
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		23.25
VENDOR TOTAL:			75.67
MONCLES	MONK'S CLEAN & SHINE		
206336 10-60-10-42400	HEAVY DUTY GARBAGE BAGS FOR THE PARKS PARK MAINTENANCE/REPAIRS		710.00
VENDOR TOTAL:			710.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
17622877185 72-00-10-84100	DISCONNECT FEE FOR 1231 LINCOLN AVENUE PUBLIC WORKS FACILITY	771.77
24539127217 72-00-10-84100	DISCONNECT FEE FOR 1214 HILLCREST AVENUE PUBLIC WORKS FACILITY	942.94
46207049688 72-00-10-84100	DISCONNECT FEE FOR 1229 LINCOLN AVENUE PUBLIC WORKS FACILITY	942.94
80980810008 20-02-10-46100	MARCH 2016 - WTP #1, NS BEACH ST 1W BEACHWAY FOX RIVER GROV UTILITY - NATURAL GAS	85.23
82925075655 72-00-10-84100	FEBRUARY & MARCH 2016 - FINAL BILL PUBLIC WORKS FACILITY	42.60
89046115575 72-00-10-84100	1214 HILLCREST FINAL BILL - 3/1/16 - 3/15/16 PUBLIC WORKS FACILITY	6.51
90980810007 20-02-10-46100	MARCH 2016 WTP#1, ES BEACHWAY 2S UTILITY - NATURAL GAS	45.85
91538410001 10-60-10-46100	FEBRUARY 2016 VILLAGE HALL & POLICE DEPARTMENT UTILITY - NATURAL GAS	473.52
VENDOR TOTAL:		<u>3,311.36</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
OFFDEP	OFFICE DEPOT INC	
<a href="#">828968659001</a>	ENVELOPES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.11
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.31
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.31
		<u>8.73</u>
<a href="#">828968752001</a>	CERTIFICATE PAPERS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	31.47
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.74
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.74
		<u>44.95</u>
	VENDOR TOTAL:	<u>53.68</u>
ONIPUBBR	ONION PUB & BREWERY	
<a href="#">031516</a>	LOCAL TAXING DISTRICT LUNCH	
10-20-10-52000	CONTINGENT	81.41
	VENDOR TOTAL:	<u>81.41</u>
PITBOW	PITNEY BOWES	
<a href="#">7121031-MR16</a>	QUARTERLY BILL 12-30-2015 TO 3-30-2016	
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	129.00
<a href="#">800090906398</a>	ADMINISTRATIVE FEE	
10-20-10-44100	POSTAGE	19.98
	VENDOR TOTAL:	<u>148.98</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRIDEN	PRINCIPAL DENTAL INSURANCE		
1011656	APRIL 2016		
10-20-09-41100	HEALTH INSURANCE (S)		117.58
10-50-09-41100	HEALTH INSURANCE (S)		796.06
10-60-09-41100	HEALTH INSURANCE (S)		241.52
20-02-09-41100	HEALTH INSURANCE (S)		200.21
20-03-09-41100	HEALTH INSURANCE (S)		233.57
			<u>1,588.94</u>
		VENDOR TOTAL:	<u>1,588.94</u>
RBCSER	RBC SERVICES INC		
012447	BEARING ASSEMBLY FOR RBC		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		3,150.95
			<u>3,150.95</u>
		VENDOR TOTAL:	<u>3,150.95</u>
ROSMURCO	ROSENTHAL MURPHY COBLENTZ &		
319	JANUARY 2016		
10-01-10-43300	LEGAL SERVICE		262.50
			<u>262.50</u>
		VENDOR TOTAL:	<u>262.50</u>
RUS	RUSH TRUCK CENTER		
3001595994	VEHICLE MAINTENANCE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		34.03
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		38.44
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		127.73
			<u>200.20</u>
		VENDOR TOTAL:	<u>200.20</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
RUSPOWEQ	RUSSO POWER EQUIPMENT		
2959350	#207 BUCKET TRUCK CHAIN SAW HOLDER		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		95.99
			VENDOR TOTAL: 95.99
SHASUBME	SHAW SUBURBAN MEDIA		
540463	PUBLIC WORKS FACILITY		
72-00-10-84100	PUBLIC WORKS FACILITY		155.40
			VENDOR TOTAL: 155.40
SHESEP	SHERI SEPECZI		
031216FRG	PAYMENT TO BRUNCH CAFE REIMBURSEMENT FOR PARKS FUNDRAISER		
50-00-31-30300	PARKS FUNDRAISING		2,060.00
0433135772083681	FUNDRAISER BALLOON DECORATIONS FROM PARTY CITY		
50-00-31-30300	PARKS FUNDRAISING		50.22
			VENDOR TOTAL: 2,110.22
SHEWIL	SHERWIN-WILLIAMS		
6695-1546-2	MARKING PAINT		
10-60-10-43300	STRIPING		76.14
			VENDOR TOTAL: 76.14
SOLENIS	SOLENIS LLC		
131035649	POLYEMER FOR PRESS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		1,215.00
			VENDOR TOTAL: 1,215.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
SPR	SPRINT CUSTOMER SERVICE		
112161512-169	MARCH 2016		
20-02-10-44200	COMMUNICATIONS (S)		7.92
10-50-10-44200	COMMUNICATIONS (S)		39.13
10-20-10-44200	COMMUNICATIONS (S)		6.53
10-60-10-44200	COMMUNICATIONS (S)		5.94
20-03-10-44200	COMMUNICATIONS (S)		6.47
			<hr/>
			65.99
		VENDOR TOTAL:	<hr/>
			65.99
STEELECO	STEINER ELECTRIC COMPANY		
S005304284.001	WTP #1 LIMIT SWITCH FOR CHLORINE ROOM		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		53.98
S005317572.001	PHOTO EYE FOR LIGHT AT WATER TOWER		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		19.61
S005327816.001	FUSE PULLER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		12.14
S005327816.002	FUSE FOR WTP		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		3.54
		VENDOR TOTAL:	<hr/>
			89.27
USABLUBO	USA BLUE BOOK		
887974	BEAKERS, PETRI DISH, AMMONIAN, ALGAE BRUSH , MEMBRANE FOR FI		
20-03-10-48700	LABORATORY SUPPLIES		367.57
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		64.47
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		228.46
			<hr/>
			660.50
		VENDOR TOTAL:	<hr/>
			660.50

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Invoice	Invoice Description	
GL Number	GL Description	
WINMINTR	WINNING MIND TRAINING INC.	
03102016	LAW ENFORCEMENT TRAINING - PETRONELLA, SCHUMANN	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	194.00
	VENDOR TOTAL:	<u>194.00</u>
WASMANTR	WM LAMP TRACKER INC	
0704035	BATTERY RECYCLING	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	139.95
	VENDOR TOTAL:	<u>139.95</u>
	TOTAL - ALL VENDORS:	<u>71,021.73</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
AAP	ADVANCE AUTO PARTS		
<a href="#">7217605625616</a>	WASHER FLUID FOR FLEET		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		3.57
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		4.03
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		13.40
			<u>21.00</u>
		VENDOR TOTAL:	<u>21.00</u>
BAXWOOD	BAXTER/WOODMAN, INC.		
<a href="#">0184698</a>	ALGONQUIN, PLUM TREE, DOYLE (STP GRANT) CONSTRUCTION SERVICE		
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)		905.02
<a href="#">0184699</a>	2015 ROAD PROGRAM CONSTRUCTION SERVICES		
50-00-10-42300	ROAD RESURFACING		85.00
		VENDOR TOTAL:	<u>990.02</u>
BBI	BBI BEARING BROKERS INC.		
<a href="#">1514065</a>	GEARDRIVE SNAP RING SECONDARIES		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		60.94
		VENDOR TOTAL:	<u>60.94</u>
BUMTOBUM	BUMPER TO BUMPER		
<a href="#">414-419528</a>	TAP - TOOL		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		4.89
<a href="#">414-420227</a>	GREASE CARTRIDGES FOR SHOP		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		32.90
<a href="#">414-421589</a>	HEADLIGHT BULBS SQUAD #137		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		64.18
		VENDOR TOTAL:	<u>101.97</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CMGRA	C M GRAPHICS	
022716	SPRING 2016 NEWSLETTER SET UP	
10-20-10-44410	NEWSLETTER	150.00
		VENDOR TOTAL: 150.00
CALCOLTD	CALCO LTD	
AU30023	DEMINERALIZER & TANK DEPOSIT	
20-03-10-48700	LABORATORY SUPPLIES	123.00
AU30024	DEMINERALIZER & TANK DEPOSIT	
20-02-10-48700	LABORATORY SUPPLIES	108.00
		VENDOR TOTAL: 231.00
CHI	CHICAGO PARTS & SOUND	
741939	SQUAD #137 RADIO	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	199.00
CHI	DIESEL FUEL ADDITIVES FOR PLOW TRUCKS	
35-00-24-48200	FUEL ESCROW (S)	27.98
20-03-10-48200	FUEL & OIL (S)	5.74
10-60-10-48200	FUEL & OIL (S)	20.71
10-50-10-48200	FUEL & OIL (S)	20.71
20-02-10-48200	FUEL & OIL (S)	5.74
		80.88
		VENDOR TOTAL: 279.88
CLGRAINC	CL GRAPHICS, INC.	
63433	SPRING 2016 NEWSLETTER PRINTING	
10-20-10-44410	NEWSLETTER	751.50
		VENDOR TOTAL: 751.50

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
COMED	COMMONWEALTH EDISON	
<a href="#">0885457009</a> 26-00-10-46200	FEBRUARY 2016 METRA LOT LIGHTS, SS RT 14 1W LINCOLN ST UTILITY - ELECTRIC	101.70
<a href="#">1789100019</a> 20-02-10-46200	FEBRUARY 2016 WATER TOWER, 813 ALGONQUIN ROAD UTILITY - ELECTRIC	89.72
<a href="#">1893688019</a> 72-00-10-84100	FEBRUARY 2016 1214 HILLCREST AVE PUBLIC WORKS FACILITY	15.33
<a href="#">1893740023</a> 72-00-10-84100	PUBLIC WORKS HOUSE 1229 LINCOLN PUBLIC WORKS FACILITY	25.34
<a href="#">1893741011</a> 72-00-10-84100	FEBRUARY 2016 - 1231 LINCOLN AVE PUBLIC WORKS FACILITY	15.33
<a href="#">2061003005</a> 24-00-10-46200	FEBRUARY 2016 VICTORIA WOODS MONUMENT LIGHTS, WS PRIMROSE 11 UTILITY - ELECTRIC	19.64
<a href="#">3062156024</a> 10-60-10-42400	FEBRUARY 2016 PICNIC GROVE PARK, 200A N RIVER ROAD PARK MAINTENANCE/REPAIRS	40.19
<a href="#">3153057038</a> 10-60-10-46200	FEBRUARY 2016 - 0 BRANDBURY CT LITE RT/25 LOT 9 FRG UTILITY - STREET LIGHT ELECTRIC	268.70
<a href="#">4050107030</a> 20-03-10-46200	FEBRUARY 2016 BAYVIEW LIFT STATION, 1198 BAYVIEW RD UTILITY - ELECTRIC	294.17
<a href="#">4278082012</a> 20-03-10-46200	FEBRUARY 2016 WEBER LIFT STATION, 844 NORTHWEST HWY UTILITY - ELECTRIC	248.98
<a href="#">4620084008</a>	FEBRUARY 2016 POND AERATOR, 322 HUNTERS CIRCLE	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
10-60-10-42400	PARK MAINTENANCE/REPAIRS	95.53
<a href="#">6423111055</a>	FEBRUARY 2016 POND AERATOR, 227 LEXINGTON AVE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	104.26
<a href="#">6729109046</a>	FEBRUARY 2016 COMMUTER LOT XMAS TREE 407 LINCOLN AVE	
26-00-10-46200	UTILITY - ELECTRIC	19.64
<a href="#">6748046046</a>	FEBRUARY 2016 N. RIVER LIFT STATION, 200 N RIVER ROAD	
20-03-10-46200	UTILITY - ELECTRIC	128.73
	VENDOR TOTAL:	<u>1,467.26</u>
COMMIN	COMPASS MINERALS	
<a href="#">71462369</a>	DE-ICING MATERIALS / ROAD SALT 93.76 TONS	
10-60-10-43400	DE-ICING MATERIALS	6,769.48
	VENDOR TOTAL:	<u>6,769.48</u>
CRAARAN	CRAIG A RANDALL	
<a href="#">02231618660</a>	SOFTWARE - VEHICLE DIAGNOSTIC TOOL UPDATE	
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	95.90
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	84.92
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	318.68
		<u>499.50</u>
	VENDOR TOTAL:	<u>499.50</u>
DAHENTIN	DAHM ENTERPRISES INC	
<a href="#">7158</a>	SLUDGE LAND APPLIED - 56 CUBIC YARDS	
20-03-10-46400	SLUDGE DISPOSAL FEES	953.34
	VENDOR TOTAL:	<u>953.34</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
DAIHER	DAILY HERALD		
<a href="#">T4432831/T4432623</a> 10-20-10-44300	TREE BIDS & 1005 ROUTE 22 NOTICES PUBLICATIONS		259.90
<a href="#">T4433553</a> 10-20-10-44300	SIGN TEXT AMENDMENT PUBLICATIONS		66.70
VENDOR TOTAL:			<u>326.60</u>
DENDIBR	DENNIS & DI BRADY		
<a href="#">18215</a> 10-60-10-49000	TREE REPLACEMENT - RINGERS SERVICES - MAPLE TREE 50/50 TREE REPLACEMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
DYNESE	DYNEGY ENERGY SERVICES		
<a href="#">147126516021</a> 20-02-10-46200	FEBRUARY 2016 UTILITY - ELECTRIC		1,434.88
20-03-10-46200	UTILITY - ELECTRIC		5,737.28
20-02-10-46200	UTILITY - ELECTRIC		1,442.39
VENDOR TOTAL:			<u>8,614.55</u>
ECSMIDLL	ECS MIDWEST, LLC		
<a href="#">519507</a> 72-00-10-84100	CCDD SAMPLING AND ANALYSIS PUBLIC WORKS FACILITY		1,400.00
VENDOR TOTAL:			<u>1,400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
FASCOM	FASTENAL COMPANY		
<a href="#">ILCRY38399</a> 20-03-10-48300	THREAD COUPLING WTP#1 OPERATING SUPPLIES & EQUIPMENT		16.08
<a href="#">ILCRY40488</a> 20-03-10-48300	THREAD COUPLING WTP#1 OPERATING SUPPLIES & EQUIPMENT		23.75
VENDOR TOTAL:			<u>39.83</u>
FERWAT	FERGUSON WATERWORKS #2516		
<a href="#">0180461</a> 20-02-10-48600	REGISTER METER WATER METERS		247.44
VENDOR TOTAL:			<u>247.44</u>
FORPRESS	FORREST PRESS, INC.		
<a href="#">21136</a> 10-20-10-48100	CHURCHILL BUSINESS CARDS OFFICE SUPPLIES & EQUIPMENT (S)		46.90
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		10.05
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		10.05
VENDOR TOTAL:			<u>67.00</u>
G&K SER	G&K SERVICES		
<a href="#">1172342701</a> 10-60-10-42100	FLOOR MATS VILLAGE HALL & POLICE DEPT. BUILDING MAINTENANCE/REPAIRS		61.50
VENDOR TOTAL:			<u>61.50</u>
GESKE	GESKE & SONS INC		
<a href="#">35314</a> 10-60-10-42300	COLD PATCH 1.53 TON ROADS MAINTENANCE/REPAIRS		221.85
VENDOR TOTAL:			<u>221.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GRELAKWA	GREAT LAKES WATER RESOURCES GROUP	
1492	WELL #4 REHAB	
21-00-10-42000	WELL REHABILITATION	27,874.00
		VENDOR TOTAL: 27,874.00
HENPRACO	HENRY PRATT COMPANY	
205813HR	REPAIR KIT FOR VALVES ON FILTERS - BACKWASH & AIRLINE	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	602.00
3259810	BACKWASH VALVES REPAIR KIT	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	218.17
		VENDOR TOTAL: 820.17
ILLSECST	ILLINOIS SECRETARY OF STATE	
03082016	WAITROVICH NOTARY RENEWAL	
10-50-10-45100	MEMBERSHIP DUES	10.00
		VENDOR TOTAL: 10.00
IMPSUPLL	IMPERIAL SUPPLIES LLC	
ND9572	WASHERS & CLAMPS FOR BANNERS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	53.69
		VENDOR TOTAL: 53.69
JGUNIINC	J G UNIFORMS INC	
41586	BODY ARMOR VEST - FIORE	
10-50-09-41700	UNIFORM ALLOWANCE	774.88
41591	BODY ARMOR BEST - KALOGERIS	
10-50-09-41700	UNIFORM ALLOWANCE	832.46
		VENDOR TOTAL: 1,607.34

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Invoice	Invoice Description	
GL Number	GL Description	
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
272148	BRASS HEX BUSHING AND COUPLING	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	24.00
	VENDOR TOTAL:	<u>24.00</u>
LANELEIN	LAN ELECTRIC INC	
16-16	CHLORINE ROOM DOOR SWITCH REPLACEMENT AT WTP#1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	283.32
	VENDOR TOTAL:	<u>283.32</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
8500	KEYS, HOLE PUNCH BOLTS, NAILS, DOWEL PIN, BOLTS, BANNER HARI	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.67
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.48
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.04
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	1.34
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	1.17
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	54.51
		<hr/>
		81.21
8501	BARRERIES, TOOL, TAP, PROPANE GAS, PAPER TOWELS, AIR LINES,	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	7.19
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.69
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	6.29
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	3.59
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	3.59
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	24.29
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	18.00
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.39
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	40.74
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	32.97
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.00
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.04
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	19.78
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	18.19
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.98
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	13.40
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	11.69
		<hr/>
		246.82
8502	CLOROX WIPES, FOAM CLEANER, CAR WASH	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	22.46
		<hr/>
	VENDOR TOTAL:	350.49

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LIBLinsa	LIBERTYVILLE LINCOLN SALES INC		
5061438	BLOCK HEATER CORD - #207 BUCKET TRUCK		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		19.09
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		21.56
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		71.64
			<u>112.29</u>
		VENDOR TOTAL:	<u>112.29</u>
MATWATTR	MARTELLE WATER TREATMENT		
14125	FLUORIDE 139 GALLONS		
20-02-10-48500	CHEMICAL SUPPLIES		754.75
			<u>754.75</u>
		VENDOR TOTAL:	<u>754.75</u>
MCCG	MCCG		
022516	FEBRUARY MEMBERSHIP MEEETING		
10-01-10-45200	TRAVEL/TRAINING/MEETINGS		37.00
			<u>37.00</u>
		VENDOR TOTAL:	<u>37.00</u>
MCHCOUTR	MCHENRY COUNTY TREASURER		
2019177001	2013 TAXES 1231 LINCOLN AVENUE, FRG		
72-00-10-84100	PUBLIC WORKS FACILITY		5,443.60
2019177001	2014 PARTIAL TAXES - 1231 LINCOLN AVENUE, FRG		
72-00-10-84100	PUBLIC WORKS FACILITY		505.28
			<u>5,948.88</u>
		VENDOR TOTAL:	<u>5,948.88</u>
MCMCAR	MCMaster-CARR SUPPLY COMPANY		
50599903	BRASS THREADED PIPE FITTING		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		63.12
			<u>63.12</u>
		VENDOR TOTAL:	<u>63.12</u>

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GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
<a href="#">149</a>	LEAKSEAL SPRAY, SHOPLIGHT,PAPER TOWELS,	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	64.90
<a href="#">97409</a>	SALT FOR VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	112.50
<a href="#">97410</a>	SALT FOR VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	81.75
	VENDOR TOTAL:	<u>259.15</u>
MOWERW	MOWERWORKS, LTD	
<a href="#">142197</a>	OIL PUMP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.74
<a href="#">142234</a>	FUEL CAP	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2.76
	VENDOR TOTAL:	<u>26.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
42190810004 20-03-10-46100	FEBRUARY 2016 - 1215 HILLCREST AVENUE UTILITY - NATURAL GAS	577.57
44190810000 10-60-10-46100	FEBRUARY 2016 - 1213 HILLCREST AVE UTILITY - NATURAL GAS	319.40
44947649321 20-02-10-46100	FEBRUARY 2016 - 613 ALGONQUIN ROAD UTILITY - NATURAL GAS	25.00
52464410001 20-02-10-46100	FEBRUARY 2016 WTP #2, 598 BIRCH LANE UTILITY - NATURAL GAS	308.83
78506410006 20-03-10-46100	FEBRUARY 2016 WEBER LIFT STATION, 840 NORTHWEST HWY, UNIT B UTILITY - NATURAL GAS	81.06
80980810008 20-02-10-46100	FEBRUARY 2016 WTP #1 NS BEACH ST 1W BEACHWAY FOX RIVER UTILITY - NATURAL GAS	157.65
82925075655 72-00-10-84100	FEBRUARY 2016 - 1229 LINCOLN AVENUE PUBLIC WORKS FACILITY	56.28
89046115575 72-00-10-84100	FEBRUARY 2016 - 1214 HILLCREST PUBLIC WORKS FACILITY	13.90
90980810007 20-02-10-46100	FEBRUARY 2016 WTP #1 ES BEACHWAY 2S MILLARD AVE UTILITY - NATURAL GAS	53.01
VENDOR TOTAL:		<u>1,592.70</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PETCASH	PETTY CASH	
<a href="#">03082016</a>	REIMB CDL LICENSE RENEWAL - AN	
10-60-10-52000	CONTINGENT	65.00
<a href="#">03082016-10</a>	REIMB WATER BILL POSTAGE - BM	
20-02-10-44100	POSTAGE	0.60
20-03-10-44100	POSTAGE	0.60
		<hr/>
		1.20
<a href="#">03082016-11</a>	REIMB PD THUMB DRIVE - EW	
10-50-10-52000	CONTINGENT	33.16
<a href="#">03082016-12</a>	REIMB POSTAGE FEES - KP	
10-20-10-44100	POSTAGE	6.45
<a href="#">03082016-13</a>	REIMB 1099-R FEDERAL COPIES -& TRAVEL EXPENSE - JM	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	10.15
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	8.38
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	2.80
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	2.51
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	2.51
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.17
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.17
		<hr/>
		30.69
<a href="#">03082016-3</a>	REIMB ALGONUIN TOWNSHIP LUNCH - JR	
10-60-10-52000	CONTINGENT	100.00
<a href="#">03082016-4</a>	REIMB PLATE TRANSFER EXPENSE - JR	
10-60-10-52000	CONTINGENT	25.00
<a href="#">03082016-5</a>	REIMB NOTARY REGISTRATION & TRAINING EXPENSE - MM	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	12.60
10-50-10-52000	CONTINGENT	5.00
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GL Number	GL Description	
		17.60
<a href="#">03082016-6</a>	REIMB TRAINING EXPENSE - RG	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	10.73
<a href="#">03082016-7</a>	REIMB PD CHRISTMAS CARDS - CB	
10-50-10-52000	CONTINGENT	8.00
<a href="#">03082016-8</a>	REIMB DOOR BATTERY - MS	
10-60-10-52000	CONTINGENT	18.71
<a href="#">03082016-9</a>	REIMB PD VEST REPAIR - MS	
10-50-10-52000	CONTINGENT	5.00
<a href="#">06082016-2</a>	REIMB TRAINING EXPENSE - RG	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	20.87
	VENDOR TOTAL:	<u>342.41</u>
POSOFF	POST OFFICE - WATER/SEWER	
<a href="#">030916</a>	UTILITY BILL POSTAGE	
20-02-10-44100	POSTAGE	300.00
20-03-10-44100	POSTAGE	300.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PSP	PSP	
<a href="#">31IV027137</a>	OIL FILTER - #207 BUCKET TRUCK	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	3.00
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	3.39
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	11.27
		<u>17.66</u>
	VENDOR TOTAL:	<u>17.66</u>
PUBSUR	PUBLIC SURPLUS	
<a href="#">694953</a>	2003 CROWN VIC #300	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	96.25
		<u>96.25</u>
	VENDOR TOTAL:	<u>96.25</u>
QUILL	QUILL CORPORATION	
<a href="#">3623866</a>	MECHANICAL PENCILS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	5.58
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.20
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.20
		<u>7.98</u>
<a href="#">3627532</a>	COPY PAPER, PENS, STAPLES, COLOR COMBO PACKS, BBLACK INK	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	205.83
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	44.11
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	44.11
		<u>294.05</u>
<a href="#">3816200</a>	MILLER NOTARY STAMP	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	13.99
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.00
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.00
		<u>19.99</u>
	VENDOR TOTAL:	<u>322.02</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
RADICOMM	RADICOM		
<a href="#">175745</a>	ANTENNAS FOR 2-WAY RADIOS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		30.74
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		34.72
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		115.38
			<u>180.84</u>
		VENDOR TOTAL:	<u>180.84</u>
RICNAUT	RICHARD P. NAUGHTON		
<a href="#">11194</a>	FEBRUARY 2016		
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY		4,084.00
			<u>4,084.00</u>
		VENDOR TOTAL:	<u>4,084.00</u>
RINSERIN	RINGERS SERVICES INC		
<a href="#">19163</a>	TREE REMOVAL		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		2,270.00
<a href="#">19164</a>	EMERGENCY TREE REMOVAL		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		800.00
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		1,321.00
			<u>2,121.00</u>
		VENDOR TOTAL:	<u>4,391.00</u>
SCOCHU	SCOTT CHURCHILL		
<a href="#">030416</a>	REIMB DEISEL FUEL FOR NEW PLOW TRUCK		
10-50-10-48200	FUEL & OIL (S)		12.80
10-60-10-48200	FUEL & OIL (S)		12.80
20-02-10-48200	FUEL & OIL (S)		3.55
20-03-10-48200	FUEL & OIL (S)		3.55
35-00-24-48200	FUEL ESCROW (S)		17.30
			<u>50.00</u>
		VENDOR TOTAL:	<u>50.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
<a href="#">103</a>	MARCH 2016 - CLEANING METRA STATION	
26-00-10-52100	OPERATING EXPENSE	400.00
<a href="#">103</a>	MARCH 2016 CLEANING SERVICE VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
	VENDOR TOTAL:	<u>1,025.00</u>
STEELECO	STEINER ELECTRIC COMPANY	
<a href="#">S005313619.0001</a>	LIGHT FIXTURE WTP #1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	169.74
	VENDOR TOTAL:	<u>169.74</u>
FLOCOR	THE FLOLO CORPORATION	
<a href="#">420388</a>	REEVES GEAR DRIVE - WWTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	926.36
	VENDOR TOTAL:	<u>926.36</u>
THEUPSST	THE UPS STORE 4917	
<a href="#">13023 / 13142</a>	ROCK THE ROUTES FLYER / SHIPPING DAMAGED PLOW CABLES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	14.50
10-20-10-44100	POSTAGE	19.59
		<u>34.09</u>
	VENDOR TOTAL:	<u>34.09</u>
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
<a href="#">070847</a>	REPLACEMENT OF DOCK STATION CAT5 CABLE END	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	61.00
	VENDOR TOTAL:	<u>61.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
UNITED	UNITED LABORATORIES		
<a href="#">INV146877</a>	FLOOR MAT REPLACEMENT		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		124.58
			VENDOR TOTAL: <u>124.58</u>
USABLUBO	USA BLUE BOOK		
<a href="#">868365</a>	HYDRANT ADAPTER, IRON, FLUORIDE		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		79.53
20-02-10-48700	LABORATORY SUPPLIES		78.56
			<u>158.09</u>
<a href="#">871411</a>	IRON, ASCORBIC ACID, FLUORIDE		
20-02-10-48700	LABORATORY SUPPLIES		385.22
<a href="#">874172</a>	OPERATING SUPPLIES		
20-03-10-48700	LABORATORY SUPPLIES		99.54
<a href="#">878718</a>	IRON, PHOSPHORUS, GAUGE, FLUORIDE PACKS		
20-02-10-48700	LABORATORY SUPPLIES		237.38
<a href="#">880731</a>	TOOLS HYDRANT		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		153.57
			VENDOR TOTAL: <u>1,033.80</u>
WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC		
<a href="#">1346234-01</a>	STREET LIGHT LENS		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		136.00
<a href="#">1346767-00</a>	STREET LIGHT PHOTO EYES		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		31.20
			VENDOR TOTAL: <u>167.20</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE

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Vendor Code

Vendor Name

Invoice

Invoice Description

GL Number

GL Description

Amount

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TOTAL - ALL VENDORS: 76,898.01

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 02/20/2016 - 03/04/2016  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AT&T	AT&T	
120269393	FEBRUARY 2016	
20-02-10-44200	COMMUNICATIONS (S)	5.40
10-50-10-44200	COMMUNICATIONS (S)	26.69
10-20-10-44200	COMMUNICATIONS (S)	4.45
10-60-10-44200	COMMUNICATIONS (S)	4.05
20-03-10-44200	COMMUNICATIONS (S)	4.41
		<u>45.00</u>
	VENDOR TOTAL:	45.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
43393	JANUARY 2016	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	160.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,700.00
		<u>2,860.00</u>
	VENDOR TOTAL:	2,860.00
BADPAPPR	BADE PAPER PRODUCTS	
200549-00	PAPER SUPPLIES FOR METRA STATION	
26-00-10-52100	OPERATING EXPENSE	129.52
200549-01	TRI-FOLD TOWELS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	26.36
		<u>155.88</u>
	VENDOR TOTAL:	155.88

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CALLONE	CALL ONE	
1204316-1108817	FEBRUARY 2016	
20-02-10-44200	COMMUNICATIONS (S)	357.86
10-50-10-44200	COMMUNICATIONS (S)	1,768.41
10-20-10-44200	COMMUNICATIONS (S)	295.23
10-60-10-44200	COMMUNICATIONS (S)	268.39
20-03-10-44200	COMMUNICATIONS (S)	292.25
		<u>2,982.14</u>
	VENDOR TOTAL:	<u>2,982.14</u>
CHI	CHICAGO PARTS & SOUND	
736544	SQUAD CAR #131 BATTERY & OIL FILTERS	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	169.00
736872	BRAKES ON SQUAD CAR #138	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	169.94
	VENDOR TOTAL:	<u>338.94</u>
COMED	COMMONWEALTH EDISON	
0770332011	STREET LIGHT AT 902 SKIHILL RD AND RT 23	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	16.57
1559079007	STREET LIGHT AT HARDING AND RT 23	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,450.68
3153057038	STREET LIGHTS AT BRANDBURY AND RT 25	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	267.34
	VENDOR TOTAL:	<u>2,734.59</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMMIN	COMPASS MINERALS	
<a href="#">71454672</a>	DE-ICING MATERIAL ROAD SALT	
10-60-10-43400	DE-ICING MATERIALS	6,913.15
	VENDOR TOTAL:	<u>6,913.15</u>
CUTWOR	CUTLER WORKWEAR	
<a href="#">76915</a>	BOOTS - KUBLANK, ZINTL, REESE, MUSEL	
20-02-09-41700	UNIFORM ALLOWANCE (S)	79.80
10-60-09-41700	UNIFORM ALLOWANCE (S)	149.71
20-03-09-41700	UNIFORM ALLOWANCE (S)	79.80
		<u>309.31</u>
	VENDOR TOTAL:	<u>309.31</u>
DONWELFA	DON'S WELDING & FABRICATING IN	
<a href="#">26669</a>	WELD PLOW BRACKET	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	29.33
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	33.12
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	110.05
		<u>172.50</u>
	VENDOR TOTAL:	<u>172.50</u>
EDERIECO	EDER CASELLA & CO.	
<a href="#">15186</a>	JANUARY 2016	
20-02-10-42500	FINANCE ASSISTANCE (S)	381.10
10-20-10-42500	FINANCE ASSISTANCE (S)	1,143.30
20-03-10-42500	FINANCE ASSISTANCE (S)	381.10
		<u>1,905.50</u>
	VENDOR TOTAL:	<u>1,905.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EMESAF	EMERGENT SAFETY	
1902594546	BOX OF EAR PLUGS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	71.82
	VENDOR TOTAL:	71.82
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
125987	COMPLETE R.T.V. BLOWER HOUSING	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	675.00
	VENDOR TOTAL:	675.00
FEEOILCO	FEECE OIL COMPANY	
3403946	FEBRUARY 2016 - 1,104 REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	513.28
20-03-10-48200	FUEL & OIL (S)	105.32
10-60-10-48200	FUEL & OIL (S)	379.76
10-50-10-48200	FUEL & OIL (S)	379.76
20-02-10-48200	FUEL & OIL (S)	105.33
		1,483.45
3403947	FEBRUARY 2016 - 781 GALLONS DIESEL	
35-00-24-48200	FUEL ESCROW (S)	407.75
20-03-10-48200	FUEL & OIL (S)	83.67
10-60-10-48200	FUEL & OIL (S)	301.68
10-50-10-48200	FUEL & OIL (S)	301.68
20-02-10-48200	FUEL & OIL (S)	83.67
		1,178.45
	VENDOR TOTAL:	2,661.90
FERWAT	FERGUSON WATERWORKS #2516	
0180420	5/8 X 3/4 METERS	
20-02-10-48600	WATER METERS	497.06
	VENDOR TOTAL:	497.06

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FIRCHOCO	FIRST CHOICE COMMUNICATIONS	
7552	ANNUAL MAINTENANCE AGREEMENT 3/1/2016 - 2/28/2017	
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	942.27
	VENDOR TOTAL:	942.27
GALLS	GALLS, LLC	
004837587	ATHLETIC OXFORD FOR CHIEF & 3 PAIR SAFETY NITRILE GLOVE	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	92.75
	VENDOR TOTAL:	92.75
GESKE	GESKE & SONS INC	
02152016	FINAL PAYMENT ROAD PROGRAM	
50-00-10-42300	ROAD RESURFACING	118,128.18
35222	COLD PATCH	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	129.05
	VENDOR TOTAL:	118,257.23
GRAINGER	GRAINGER PARTS	
9924665020	AERATOR FAN- PONDS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	91.08
9924665038	AERATOR INTAKE JARS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	45.64
	VENDOR TOTAL:	136.72

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
<a href="#">056901</a>	MARCH 2016		
10-20-09-41100	HEALTH INSURANCE (S)		2,038.94
10-50-09-41100	HEALTH INSURANCE (S)		13,804.19
10-60-09-41100	HEALTH INSURANCE (S)		4,188.10
20-02-09-41100	HEALTH INSURANCE (S)		3,471.71
20-03-09-41100	HEALTH INSURANCE (S)		4,050.33
			<u>27,553.27</u>
		VENDOR TOTAL:	<u>27,553.27</u>
IDOT	ILLINOIS DEPARTMENT OF TRANSPOR		
<a href="#">43333</a>	FOXMOOR TRAFFIC SIGNAL		
17-00-10-50800	OTHER ELIGIBLE PROJECTS		1,219.80
			<u>1,219.80</u>
		VENDOR TOTAL:	<u>1,219.80</u>
ILLTAXIN	ILLINOIS TAX INCREMENT ASSOCIA		
<a href="#">02242016</a>	TIF TRAINING / CONFERENCE - SODERHOLM		
10-20-10-52000	CONTINGENT		300.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
IMPSUPLL	IMPERIAL SUPPLIES LLC		
<a href="#">NA2629</a>	PUSH PINS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		10.39
<a href="#">NA6782</a>	PUSH PINS, RIVETS, FASTENERS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		22.92
			<u>33.31</u>
		VENDOR TOTAL:	<u>33.31</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
272042	YARD HYDRANT REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	250.51
		VENDOR TOTAL: 250.51
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
180768	DECEMBER 2015	
10-01-10-43300	LEGAL SERVICE	279.50
180769	DECEMBER 2015	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	1,481.50
181056	JANUARY 2016	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	408.50
		VENDOR TOTAL: 2,169.50
KUSSIGIN	KUSTOM SIGNALS INC	
524413	STEALTH STAT TRAFFIC TRACKING	
10-50-10-48000	NEW EQUIPMENT	3,121.00
		VENDOR TOTAL: 3,121.00
LEAITSOL	LEADINGIT SOLUTIONS	
19401	MARCH 2016	
10-20-10-43100	COMPUTER SERVICES (S)	459.00
10-50-10-43100	COMPUTER SERVICES (S)	306.00
10-60-10-43100	COMPUTER SERVICES (S)	153.00
20-02-10-43100	COMPUTER SERVICES (S)	306.00
20-03-10-43100	COMPUTER SERVICES (S)	306.00
		1,530.00
		VENDOR TOTAL: 1,530.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MUNCLEIL	MUNICIPAL CLERKS OF ILLINOIS	
02252016	ANNUAL DUES - DEPUTY CLERK MAJKRZAK 10-1-15 - 9-30-16	
10-20-10-45100	MEMBERSHIP DUES	25.00
	VENDOR TOTAL:	25.00
NATTOOWA	NATIONAL TOOL WAREHOUSE	
021216LLG913	METRIC SOCKET SET	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	135.28
	VENDOR TOTAL:	135.28
N	NICOR GAS	
82925075655	P.W. HOUSE	
72-00-10-84100	PUBLIC WORKS FACILITY	32.08
91538410001	VILLAGE HALL & POLICE DEPARTMENT GAS	
10-60-10-46100	UTILITY - NATURAL GAS	153.85
	VENDOR TOTAL:	185.93
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
1600485	LAB TESTING & GROVE PLATING	
20-02-10-48710	LAB TESTING	160.00
20-03-10-48710	LAB TESTING	1,429.50
35-00-24-46050	GROVE PLATING	114.75
		1,704.25
	VENDOR TOTAL:	1,704.25

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRIDEN	PRINCIPAL DENTAL INSURANCE		
1011656-10001	MARCH 2016		
10-20-09-41100	HEALTH INSURANCE (S)		82.14
10-50-09-41100	HEALTH INSURANCE (S)		556.13
10-60-09-41100	HEALTH INSURANCE (S)		168.72
20-02-09-41100	HEALTH INSURANCE (S)		139.86
20-03-09-41100	HEALTH INSURANCE (S)		163.17
			<u>1,110.02</u>
		VENDOR TOTAL:	<u>1,110.02</u>
PSP	PSP		
30IV026520	WIPER BLADES FOR PLOW TRUCKS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		15.61
30IV081698	WIPER BLADES FOR STOCK		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		31.22
31IV026250	THERMOSTAT FOR SQUAD CAR #138		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		12.29
31IV026515	WIPER BLADES FOR #206 AND STOCK		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		62.44
		VENDOR TOTAL:	<u>121.56</u>
QUILL	QUILL CORPORATION		
2845260	CDS, PENS, RUBBER BANDS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		65.77
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		14.09
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		14.09
			<u>93.95</u>
		VENDOR TOTAL:	<u>93.95</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
102	CLEANING SERVICE FOR FEBRUARY 2016	
26-00-10-52100	OPERATING EXPENSE	400.00
102	CLEANING SERVICE AT VILLAGE HALL & POLICE FOR FEBRUARY 2016	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
	VENDOR TOTAL:	<u>1,025.00</u>
SPRINT	SPRINT STORE BY THE FONE ZONE	
112161512-168	JANUARY 2016	
20-02-10-44200	COMMUNICATIONS (S)	22.00
10-50-10-44200	COMMUNICATIONS (S)	108.70
10-20-10-44200	COMMUNICATIONS (S)	18.15
10-60-10-44200	COMMUNICATIONS (S)	16.50
20-03-10-44200	COMMUNICATIONS (S)	17.97
		<u>183.32</u>
	VENDOR TOTAL:	<u>183.32</u>
STOCREHO	STONEY CREEK HOTEL	
12502999	TIF TRAINING SPRING CONFERENCE - SODERHOLM	
17-00-10-50100	ADMINISTRATIVE EXPENSE	248.52
	VENDOR TOTAL:	<u>248.52</u>
HOLPRE	THE HOLLY PRESS &	
13623	BUDGET & FORECAST TABS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	338.80
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	72.60
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	72.60
		<u>484.00</u>
	VENDOR TOTAL:	<u>484.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
THEUPSST	THE UPS STORE 4917	
00000012625	ROUND TABLE DISPLAYS	
10-01-10-52000	CONTINGENT	33.91
		<hr/>
		VENDOR TOTAL: 33.91
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
070794	LED LAMP WITH LEADS	
11-00-10-45500	POLICE VEHICLES	4.95
		<hr/>
		VENDOR TOTAL: 4.95
WASMANTR	WM LAMP TRACKER INC	
0700349	BULB RECYCLING	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	69.95
		<hr/>
		VENDOR TOTAL: 69.95
		<hr/>
		TOTAL - ALL VENDORS: 183,354.79

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
AIRGAS	AIRGAS NORTH CENTRAL	
<a href="#">9933426998</a>	OXYGEN & SETTING TANK RENTAL	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	496.50
		VENDOR TOTAL: 496.50
B&WCONSY	B&W CONTROL SYSTEMS INTEGRATIO	
<a href="#">0184251</a>	REPAIR PROGRAMMING ON FINE SCREEN	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	672.02
		VENDOR TOTAL: 672.02
BUMTOBUM	BUMPER TO BUMPER	
<a href="#">414-416755</a>	SCOTT CHURCHILL TRAINING EXPO	
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	25.78
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	23.10
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	77.03
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	23.09
		149.00
		VENDOR TOTAL: 149.00
BUREQUCO	BURRIS EQUIPMENT COMPANY	
<a href="#">SI37715</a>	CASE BACKHOE TRANSMISSION REPAIRS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	9,000.00
10-60-10-52000	CONTINGENT	6,000.00
20-02-10-52000	CONTINGENT	3,000.00
20-03-10-52000	CONTINGENT	2,801.82
		20,801.82
		VENDOR TOTAL: 20,801.82

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CARGROCH	CARY-GROVE AREA CHAMBER	
10344	CARY BUSINESS ROUNDTABLE - SODERHOLM & BECHLER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	40.00
	VENDOR TOTAL:	40.00
CNASURDI	CNA SURETY DIRECT BILL	
15119285N	WAITROVICH NOTARY BOND POLICY PREMIUM	
10-50-10-45100	MEMBERSHIP DUES	30.00
	VENDOR TOTAL:	30.00

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
COMED	COMMONWEALTH EDISON	
<a href="#">0885457009</a> 26-00-10-46200	JANUARY 2016 - METRA PARKING LOT, SS RT 14 1W LINCOLN AVENUE UTILITY - ELECTRIC	105.27
<a href="#">1789100019</a> 20-02-10-46200	JANUARY 2016 - WATER TOWER ELECTRIC, 613 ALGONQUIN ROAD UTILITY - ELECTRIC	97.87
<a href="#">1893688019</a> 72-00-10-84100	JANUARY 2016 - 1214 HILLCREST AVENUE PUBLIC WORKS FACILITY	15.10
<a href="#">1893740023</a> 72-00-10-84100	JANUARY 2016 - 1229 LINCOLN AVENUE PUBLIC WORKS FACILITY	23.77
<a href="#">1893741011</a> 72-00-10-84100	JANUARY 2016 - 1231 LINCOLN AVENUE PUBLIC WORKS FACILITY	15.34
<a href="#">2061003005</a> 24-00-10-46200	JANUARY 2016 - VICTORIA WOODS MONUMENT LIGHTS UTILITY - ELECTRIC	19.64
<a href="#">3062156024</a> 10-60-10-42400	JANUARY 2016 - PICNIC GROVE PARK, 200A N. RIVER ROAD PARK MAINTENANCE/REPAIRS	41.28
<a href="#">4050107030</a> 20-03-10-46200	JANUARY 2016 - 1198 BAYVIEW ROAD, LIFT STATION UTILITY - ELECTRIC	400.33
<a href="#">4278082012</a> 20-03-10-46200	JANUARY 2016 - WEBERS LIFT STATION, 844 NORTHWEST HIGHWAY UTILITY - ELECTRIC	261.14
<a href="#">4620084008</a> 10-60-10-42400	JANUARY 2016 - POND AERATOR ELECTRIC, 322 HUNTERS CIRCLE PARK MAINTENANCE/REPAIRS	109.28
<a href="#">6423111055</a>	JANUARY 2016 - POND AERATORS 227 LEXINGTON AVENUE	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	120.66
<a href="#">6729109046</a>	JANUARY 2016 - COMMUTER LOT TREE	
26-00-10-46200	UTILITY - ELECTRIC	52.81
<a href="#">6748046046</a>	JANUARY 2016 - 200 N. RIVER ROAD LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	107.73
VENDOR TOTAL:		<u>1,370.22</u>
DAHENTIN	DAHM ENTERPRISES INC	
<a href="#">7115</a>	SLUDGE APPLICATION - 58 CU. YARDS	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,002.24
<a href="#">7134</a>	SLUDGE DISPOSAL - 56 CU. YARDS	
20-03-10-46400	SLUDGE DISPOSAL FEES	956.93
VENDOR TOTAL:		<u>1,959.17</u>
DAHTRUIN	DAHM TRUCKING INC	
<a href="#">400318032</a>	SLUDGE HAULING - 39,080 - 4.5 UNITS	
20-03-10-46400	SLUDGE DISPOSAL FEES	427.50
VENDOR TOTAL:		<u>427.50</u>
DYNESE	DYNEGY ENERGY SERVICES	
<a href="#">147126516011</a>	JANUARY 2016	
20-02-10-46200	UTILITY - ELECTRIC	1,510.69
20-03-10-46200	UTILITY - ELECTRIC	5,889.68
20-02-10-46200	UTILITY - ELECTRIC	1,520.99
		<u>8,921.36</u>
VENDOR TOTAL:		<u>8,921.36</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EBYGRAPHIC	EBY GRAPHICS	
<a href="#">1984</a>	VEHICLE GRAPHIC	
11-00-10-45500	POLICE VEHICLES	450.00
	VENDOR TOTAL:	<u>450.00</u>
FEDEX	FEDERAL EXPRESS	
<a href="#">5-300-79268</a>	WELL REHABILITATION SHIPMENT	
21-00-10-42000	WELL REHABILITATION	20.81
	VENDOR TOTAL:	<u>20.81</u>
FEEEOILCO	FEECE OIL COMPANY	
<a href="#">3400923</a>	JANUARY 2016 - 940 GALLONS REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	440.28
20-03-10-48200	FUEL & OIL (S)	90.35
10-60-10-48200	FUEL & OIL (S)	325.76
10-50-10-48200	FUEL & OIL (S)	325.75
20-02-10-48200	FUEL & OIL (S)	90.35
		<u>1,272.49</u>
<a href="#">3400924</a>	JANUIARY 2016 - 997 GALLONS DIESEL	
35-00-24-48200	FUEL ESCROW (S)	517.07
20-03-10-48200	FUEL & OIL (S)	106.10
10-60-10-48200	FUEL & OIL (S)	382.57
10-50-10-48200	FUEL & OIL (S)	382.57
20-02-10-48200	FUEL & OIL (S)	106.10
		<u>1,494.41</u>
	VENDOR TOTAL:	<u>2,766.90</u>
G&K SER	G&K SERVICES	
<a href="#">1172313233</a>	MAT SERVICE VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	61.50
	VENDOR TOTAL:	<u>61.50</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GRAINGER	GRAINGER PARTS	
<a href="#">9002575547</a>	COUPLER FOR MOTOR & PUMP SHAFT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	177.80
	VENDOR TOTAL:	<u>177.80</u>
GRORES	GROVE RESIDENCES LLC	
<a href="#">02162016</a>	REIMBURSEMENT FOR LAND CONTRACT - 423-425 LINCOLN	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	25,000.00
	VENDOR TOTAL:	<u>25,000.00</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
<a href="#">261448</a>	LIGHT BULBS FOR VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	180.40
	VENDOR TOTAL:	<u>180.40</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
<a href="#">271932</a>	HOSE CLAMP FOR FINE SCREEN	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	13.50
	VENDOR TOTAL:	<u>13.50</u>
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
<a href="#">5660</a>	JANUARY 2016	
72-00-10-84100	PUBLIC WORKS FACILITY	7,580.50
	VENDOR TOTAL:	<u>7,580.50</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LANELEIN	LAN ELECTRIC INC	
<u>03-16</u>	INSTALL & REPAIR HEAT TRACE POWER RELAY & ADD LIGHT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	978.92
<u>09-16</u>	ELECTRICAL TROUBLE SHOOT & REPAIR CIRCUIT IN CONTROL BUILDING	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	124.66
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	124.66
		<u>249.32</u>
	VENDOR TOTAL:	<u>1,228.24</u>
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
<u>02072016</u>	JANUARY 2016	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	425.00
	VENDOR TOTAL:	<u>425.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LEAACEHA	LEADER ACE HARDWARE		
<b>8500</b>	PROPANE CYLINDER, PAINT AND GFI OUTLET COVER FOR PICNIC GROV		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		6.28
10-60-10-42400	PARK MAINTENANCE/REPAIRS		13.48
10-60-10-42400	PARK MAINTENANCE/REPAIRS		4.49
			<u>24.25</u>
<b>8501</b>	CLOTH VAC BAG, HARDWARE, FOAM SLEEVE CLAMP, CRACK FILLER, FU		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		2.51
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		24.73
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		12.28
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		17.93
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		34.98
20-03-10-48700	LABORATORY SUPPLIES		15.28
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		76.48
			<u>184.19</u>
<b>8502</b>	ALKALINE BATTERY 9V		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		5.40
		VENDOR TOTAL:	<u>213.84</u>
LEEJENSA	LEE JENSEN SALES CO INC		
<b>153980</b>	REPLACE FIBERGLASS MANHOLE LADDER FOR DIG PROJECTS		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		117.50
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		117.50
			<u>235.00</u>
		VENDOR TOTAL:	<u>235.00</u>
LOKENT	LOKKE ENTERPRISES		
<b>201016</b>	REIMB SIDEWALK CLEARING LETTER		
10-00-33-34200	LOCAL TRAFFIC FINES		75.00
		VENDOR TOTAL:	<u>75.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MATWATTR	MARTELLE WATER TREATMENT	
14069	POTASSIUM PERM FOR WTP'S	
20-02-10-48500	CHEMICAL SUPPLIES	1,855.08
		VENDOR TOTAL: 1,855.08
MCHCOUHI	MC HENRY COUNTY HISTORICAL SOC	
2016-01	2016-2017 ANNUAL MEMBERSHIP	
10-01-10-45100	MEMBERSHIP DUES	250.00
		VENDOR TOTAL: 250.00
MCCG	MCCG	
15878	JANUARY MEMBERSHIP MEETING	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	45.00
		VENDOR TOTAL: 45.00
MCMCAR	MCMaster-CARR SUPPLY COMPANY	
48679744	RIVETS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	20.21
48849200	EXTENSION CORD & HOSE TRUCK	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	39.40
		VENDOR TOTAL: 59.61

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
N	NICOR GAS	
42190810004 20-03-10-46100	JANUARY 2016 - 1215 HILLCREST AVE UTILITY - NATURAL GAS	673.63
44190810000 10-60-10-46100	JANUARY 2016 - 1213 HILLCREST AVE UTILITY - NATURAL GAS	332.76
44947649321 20-02-10-46100	JANUARY 2016 - WATER TOWER GAS - 613 ALGONQUIN ROAD UTILITY - NATURAL GAS	25.42
52464410001 20-02-10-46100	JANUARY 2016 - 598 BIRCH LANE, WTP#2 PICNIC GROVE PARK UTILITY - NATURAL GAS	300.76
78506410006 20-03-10-46100	JANUARY 2016 - 840 NORTHWEST HWY, WEBERS LIFT STATION UTILITY - NATURAL GAS	86.75
890146115575 72-00-10-84100	JANUARY 2016 - 1214 HILLCREST DRIVE PUBLIC WORKS FACILITY	13.85
VENDOR TOTAL:		<u>1,433.17</u>
OFFDEP	OFFICE DEPOT INC	
820429307001 10-20-10-48100	BINDERS, PRE-INKED STAMP, TAPE OFFICE SUPPLIES & EQUIPMENT (S)	90.40
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	19.37
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	19.37
VENDOR TOTAL:		<u>129.14</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
POINTPAY	POINT & PAY		
<a href="#">020916</a>	JANUARY 2016 - 154 CARDS		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		84.36
20-03-10-43300	PAYMENT PROCESSING FEES (S)		84.35
			<u>168.71</u>
		VENDOR TOTAL:	<u>168.71</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUILL	QUILL CORPORATION	
2542322	1099 FORMS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	33.58
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	7.20
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	7.20
		<hr/>
		47.98
2698417	CALCULATOR	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	18.83
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.03
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.03
		<hr/>
		26.89
2786568	PRE-INKED STAMP	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	22.39
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.80
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.80
		<hr/>
		31.99
2828131	ECO-PRINT STAMP	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.19
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.40
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.40
		<hr/>
		15.99
2832918	NOTARY STAMP	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.75
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.52
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.52
		<hr/>
		16.79

VENDOR TOTAL: 

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139.64

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RICNAUT	RICHARD P. NAUGHTON	
11185	JANUARY 2016	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,461.50
		VENDOR TOTAL: 3,461.50
SAFAUT	SAFELIGHT AUTO GLASS	
121015	AUTO GLASS 98 NAVISTAR	
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	134.29
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	40.41
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	35.79
		210.49
		VENDOR TOTAL: 210.49
SIRFINPR	SIRCHIE FINGER PRINT LABS	
0240237-IN	CRIME SCENE ELIMINATION KIT	
10-50-10-52000	CONTINGENT	61.20
		VENDOR TOTAL: 61.20
THEVIRGR	THE VIRTUS GROUP, INC.	
20160203	WINXCHICAGO2016 REGISTRATION FOR THREE OFFICERS	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	231.00
		VENDOR TOTAL: 231.00
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
070721	REMOVAL/INSTALLATION OF MISCELLANEOUS EQUIPMENT	
11-00-10-45500	POLICE VEHICLES	3,634.20
		VENDOR TOTAL: 3,634.20

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
02082016 26-00-10-52700	NOV 2015, DEC 2015, JAN 2016 - ONE-THIRD GROSS REVENUE UNION PACIFIC REIMBURSEMENT	2,511.73
		VENDOR TOTAL: 2,511.73
USABLUBO	USA BLUE BOOK	
797581 20-03-10-42200	GAUGE FOR BLOWER SEWER EQUIPMENT MAINTENANCE/REPAIRS	188.30
847686 20-03-10-48700	AMMONIA PROBE REPLACEMENT LABORATORY SUPPLIES	587.20
		VENDOR TOTAL: 775.50
LAKBAR	VILLAGE OF LAKE BARRINGTON	
02082016 35-00-24-25500	W/S/PAYMENT 1/16/16 - 1/31/16 DUE TO LAKE BARRINGTON SEWER	45,889.50
		VENDOR TOTAL: 45,889.50
WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC	
1346157-00 10-60-10-46300	PHOTO EYES STREET LIGHT MAINTENANCE/REPAIRS	40.50
		VENDOR TOTAL: 40.50
WASMANTR	WM LAMP TRACKER INC	
0698754 10-60-10-42700	BATTERY RECYCLING STORM SEWERS MAINTENANCE/REPAIRS	139.95
0699693 10-60-10-42700	BATTERY RECYCLING STORM SEWERS MAINTENANCE/REPAIRS	139.95
		VENDOR TOTAL: 279.90

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Vendor Code

Vendor Name

Invoice

Invoice Description

GL Number

GL Description

Amount

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TOTAL - ALL VENDORS: 134,471.95

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AAP	ADVANCE AUTO PARTS	
<a href="#">7217600881549</a>	#325 2015 F250 SNOW PLOW SHOE	
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	5.10
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	5.76
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	19.13
		<u>29.99</u>
<a href="#">7217601581775</a>	#206 E VAP CANISTER SOLENOID	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	4.25
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	4.80
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	15.94
		<u>24.99</u>
<a href="#">7217602124173</a>	NITRILE GLOVES	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.79
<a href="#">721760523878</a>	OIL & FILTERS FOR WEBERS LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	84.26
		<u>155.03</u>
	VENDOR TOTAL:	155.03
ADVDIS	ADVANCED DISPOSAL SERVICE	
<a href="#">T50000027845</a>	LANDFILL FOR SLUDGE 19.54 TN	
20-03-10-46400	SLUDGE DISPOSAL FEES	698.45
		<u>698.45</u>
	VENDOR TOTAL:	698.45
ADVOCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
<a href="#">598336</a>	RANDOM DRUG TESTING - REESE	
16-00-10-51900	MISCELLANEOUS EXPENSE	60.50
		<u>60.50</u>
	VENDOR TOTAL:	60.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AT&T	AT&T	
<a href="#">120269393</a>	VILLAGE HALL & POLICE DEPARTMENT INTERNET	
20-02-10-44200	COMMUNICATIONS (S)	5.40
10-50-10-44200	COMMUNICATIONS (S)	26.69
10-20-10-44200	COMMUNICATIONS (S)	4.45
10-60-10-44200	COMMUNICATIONS (S)	4.05
20-03-10-44200	COMMUNICATIONS (S)	4.41
		<u>45.00</u>
	VENDOR TOTAL:	<u>45.00</u>
AUTTECCE	AUTO TECH CENTERS, INC.	
<a href="#">263471</a>	SQUAD #141 TIRES	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	612.05
	VENDOR TOTAL:	<u>612.05</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
<a href="#">43249</a>	DECEMBER 2015	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	140.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,400.00
		<u>4,540.00</u>
	VENDOR TOTAL:	<u>4,540.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
<a href="#">0183570</a>	STARTER FOR DRAIN PUMP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	272.02
<a href="#">0184252</a>	ALGONQUIN, PLUM TREE, DOYLE CONSTRUCTION SERVICES	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	5,342.32
<a href="#">0184253</a>	2015 ROAD PROGRAM CONSTRUCTION SERVICES	
50-00-10-42300	ROAD RESURFACING	167.50
	VENDOR TOTAL:	<u>5,781.84</u>
BENSERCE	BENNY'S SERVICE CENTER	
<a href="#">23913</a>	DECEMBER SAFETY STICKERS	
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	4.51
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	4.00
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	14.99
		<u>23.50</u>
	VENDOR TOTAL:	<u>23.50</u>
BONINDIN	BONNELL INDUSTRIES INC	
<a href="#">0166861-IN</a>	TAILGATE PROP BRACE TAILGATE PIN	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	128.54
<a href="#">0166862-IN</a>	PLOW BLADES	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,247.21
	VENDOR TOTAL:	<u>1,375.75</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
CALLONE	CALL ONE		
1204316-1108817	1/15 THROUGH 2/14/2016		
20-02-10-44200	COMMUNICATIONS (S)		356.09
10-50-10-44200	COMMUNICATIONS (S)		1,759.67
10-20-10-44200	COMMUNICATIONS (S)		293.77
10-60-10-44200	COMMUNICATIONS (S)		267.07
20-03-10-44200	COMMUNICATIONS (S)		290.81
			<u>2,967.41</u>
		VENDOR TOTAL:	<u>2,967.41</u>
CARGROCH	CARY-GROVE AREA CHAMBER		
10288	2016 CARY-GROVE COMMUNITY SHOWCASE EXPO		
10-01-10-45100	MEMBERSHIP DUES		385.00
		VENDOR TOTAL:	<u>385.00</u>
COLPIPSU	COLUMBIA PIPE & SUPPLY CO		
1943781	INSULATION FINE SCREEN		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		16.72
		VENDOR TOTAL:	<u>16.72</u>
COMED	COMMONWEALTH EDISON		
0559079007	DECEMBER 2015 0 HARDING LITE RT/23, RIVER SW COR FOX RIVER (		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		2,446.42
0770332011	DECEMBER 2015 902 SKI HILL ROAD LITE RT/23 FOX RIVER GROVE		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		16.56
		VENDOR TOTAL:	<u>2,462.98</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
COMMIN	COMPASS MINERALS		
71436806	ROAD SALT DEICING MATERIALS - 98.16 TN		
10-60-10-43400	DE-ICING MATERIALS		7,087.15
			VENDOR TOTAL: <u>7,087.15</u>
DAIHER	DAILY HERALD		
T4428842/T4428846	ZONING HEARINGS PUBLICATIONS 840 NORTHWEST HWY & 1023 VICTOI		
10-20-10-44300	PUBLICATIONS		370.30
			VENDOR TOTAL: <u>370.30</u>
MISC	DIANNA BUETTNER		
4816	TREE LIGHTING PAINT & SUPPLIES TO UPDATE SANTA'S BACKDROP		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		153.04
			VENDOR TOTAL: <u>153.04</u>
DYNESE	DYNEGY ENERGY SERVICES		
147126515121	DECEMBER 2015		
20-02-10-46200	UTILITY - ELECTRIC		1,426.83
20-03-10-46200	UTILITY - ELECTRIC		6,153.17
20-02-10-46200	UTILITY - ELECTRIC		1,669.11
			<u>9,249.11</u>
			VENDOR TOTAL: <u>9,249.11</u>
EPPCUSHE	EPP'S CUSTOM HEATING & AIR		
8819	REPAIR R.T.U. BEARINGS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		1,163.00
			VENDOR TOTAL: <u>1,163.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
FERWAT	FERGUSON WATERWORKS #1550		
3194184	WATERLINE INSULATION & FINE SCREEN		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		22.60
			VENDOR TOTAL: 22.60
FERWAT	FERGUSON WATERWORKS #2516		
0177553	COMPOUND METER		
20-02-10-48600	WATER METERS		1,928.07
			VENDOR TOTAL: 1,928.07
GA	GALLS		
004731899	MOCK TURTLENECK - WAITROVICH		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		42.48
			VENDOR TOTAL: 42.48
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	FEBRUARY 2016		
10-20-09-41100	HEALTH INSURANCE (S)		2,038.94
10-50-09-41100	HEALTH INSURANCE (S)		13,804.19
10-60-09-41100	HEALTH INSURANCE (S)		4,188.10
20-02-09-41100	HEALTH INSURANCE (S)		3,471.71
20-03-09-41100	HEALTH INSURANCE (S)		4,050.33
			27,553.27
			VENDOR TOTAL: 27,553.27
HI-VIZ	HI-VIZ INC		
5371	STREET SIGNS - 2 - 4 AM PARKING		
10-60-10-43410	STREET SIGNS		140.00
			VENDOR TOTAL: 140.00

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 01/23/2016 - 02/05/2016  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
IACP	IACP	
<a href="#">1001185066</a>	ANNUAL MEMBERSHIP 1/1/2016-12/31/2016	
10-50-10-45100	MEMBERSHIP DUES	150.00
VENDOR TOTAL:		<u>150.00</u>
ILEPA	ILLINOIS ENVIRONMENTAL PROT AGENCY	
<a href="#">012816</a>	OPERATOR CERTIFICATION APPLICATION - WINTERTON	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	15.51
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	5.19
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	4.65
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	4.65
VENDOR TOTAL:		<u>30.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
ILLSEAM	ILLINOIS SECTION AMERICAN		
<a href="#">200017963</a>	GENERATORS MAINTENANCE - KUBLANK		
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		21.71
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		7.27
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		6.51
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		6.51
			<hr/>
			42.00
<a href="#">200018604</a>	EXAM PREP - MENGARELLI		
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		21.71
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		7.27
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		6.51
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		6.51
			<hr/>
			42.00
<a href="#">200019233</a>	EXAM PREP - WINTERTON		
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		21.71
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		7.27
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		6.51
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		6.51
			<hr/>
			42.00
<a href="#">200019359</a>	CORROSION CONTROL - KUBLANK		
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		43.43
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		14.53
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		13.02
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		13.02
			<hr/>
			84.00
<a href="#">200020898</a>	PUMPS, PUMP MAINTENANCE - ZINTL, KUBLANK, WINTERTON		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		14.88
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		16.61
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		49.63
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		14.88
			<hr/>
			96.00

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 01/23/2016 - 02/05/2016  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		VENDOR TOTAL: <u>306.00</u>
IMPSUPLL	IMPERIAL SUPPLIES LLC	
<a href="#">N71531</a>	SQUAD #137 FASTENERS	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	41.75
		VENDOR TOTAL: <u>41.75</u>
JULIEINC	JULIE INC	
<a href="#">2016-0601</a>	JULIE LOCATES ANNUAL CHARGES	
20-02-10-45100	MEMBERSHIP DUES	750.00
20-02-10-52000	CONTINGENT	205.38
		<u>955.38</u>
		VENDOR TOTAL: <u>955.38</u>
KIRWAL	KIRSTEN WALL	
<a href="#">055712/00044348</a>	TREE LIGHTING BALLOONS, HATS, NAPKINS, TABLECOVERS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	35.48
		VENDOR TOTAL: <u>35.48</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
<b>8501</b>	PLUMBING SUPPLIES-NIPPLE, ADAPTERS, PIPES, COUPLERS, PAINT,	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	41.58
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	59.32
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	1.00
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.70
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.32
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	21.98
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.66
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	8.09
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	8.09
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	3.39
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	0.38
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.65
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.40
		<hr/>
		215.56
<b>8501</b>	PUMP MATERIALS, TOOLS, FILTER, TAPE, WIPES, CEMENT, COUPLER,	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	32.58
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	10.40
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	21.66
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	7.55
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1.69
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	26.94
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.68
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.04
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	7.64
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	4.87
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	1.46
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	1.30
		<hr/>
		131.81
<b>8501</b>	HOSE, CLAMPS, LUBE SPRAY, SAFETY PAINT, PLUMB, FLAP, BONDO,	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	34.06
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	21.11
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	23.60
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.29
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	30.11
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	7.73

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	4.31
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	28.78
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.04
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.48
		<u>182.51</u>
	VENDOR TOTAL:	<u>529.88</u>
LEAITSOL	LEADINGIT SOLUTIONS	
19248	FEBRUARY 2016	
10-20-10-43100	COMPUTER SERVICES (S)	459.00
10-50-10-43100	COMPUTER SERVICES (S)	306.00
10-60-10-43100	COMPUTER SERVICES (S)	153.00
20-02-10-43100	COMPUTER SERVICES (S)	306.00
20-03-10-43100	COMPUTER SERVICES (S)	306.00
		<u>1,530.00</u>
19336	MONITOR - PD	
10-50-10-52000	CONTINGENT	150.00
	VENDOR TOTAL:	<u>1,680.00</u>
LOWENTIN	LOWE ENTERPRISES INC	
55072	SAND FOR PICNIC GROVE SLED HILL	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	201.42
	VENDOR TOTAL:	<u>201.42</u>
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY	
46525957	WATER LINE FOR FINE SCREEN	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	101.89
	VENDOR TOTAL:	<u>101.89</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
97032	OPERATING SUPPLIES, TOWELS, FIBERGLASSFOIL	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	32.56
97410	SALT FOR VILLAGE HALL & POLICE DEPARTMENT SIDEWALKS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	81.75
	VENDOR TOTAL:	114.31
N	NICOR GAS	
80980810008	WTP #1 NS BEACH ST 1W BEACHWAY	
20-02-10-46100	UTILITY - NATURAL GAS	146.14
90980810007	DECEMBER 2015 - ES BEACHWAY 2S MILLARD AV	
20-02-10-46100	UTILITY - NATURAL GAS	61.61
	VENDOR TOTAL:	207.75
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
202422	BREATH ALCOHOL TESTING TRAINING - MENGES	
37-00-10-51900	MISCELLANEOUS EXPENSE	100.00
	VENDOR TOTAL:	100.00
PHASE II	PHASE II PARTNERSHIP L.L.C.	
010116	PHASE II TIF NOTE	
17-00-10-50300	PHASE 2 NOTE (999,300 MAX)	25,402.26
	VENDOR TOTAL:	25,402.26

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
1600077	DECEMBER 2015	
20-02-10-48710	LAB TESTING	180.00
20-03-10-48710	LAB TESTING	886.00
35-00-24-46050	GROVE PLATING	114.75
		<u>1,180.75</u>
	VENDOR TOTAL:	<u>1,180.75</u>
PRIDEN	PRINCIPAL DENTAL INSURANCE	
1011656-10001	FEBRUARY 2016	
10-20-09-41100	HEALTH INSURANCE (S)	120.31
10-50-09-41100	HEALTH INSURANCE (S)	814.51
10-60-09-41100	HEALTH INSURANCE (S)	247.12
20-02-09-41100	HEALTH INSURANCE (S)	204.85
20-03-09-41100	HEALTH INSURANCE (S)	238.99
		<u>1,625.78</u>
	VENDOR TOTAL:	<u>1,625.78</u>
PSP	PSP	
10IV103729	SQUAD #138 ADHESIVE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	17.72
31IV025848	SQUAD #138 COIL & OIL FILTER	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	51.24
		<u>68.96</u>
	VENDOR TOTAL:	<u>68.96</u>
PURPOW	PURCHASE POWER	
8000909008956398	BALANCE DUE ON POSTAGE METER	
10-20-10-44100	POSTAGE	26.49
		<u>26.49</u>
	VENDOR TOTAL:	<u>26.49</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
QUILL	QUILL CORPORATION		
2285877	PILOT PENS - PD		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.39
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.80
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.80
			<hr/>
			11.99
2290338	ADDRESS LABELS, EPSON BLACK TONER, FACIAL TISSUE, TONER, BAI		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		242.83
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		52.04
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		52.04
			<hr/>
			346.91
2317102	LASER 1096 FORM		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.91
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		0.84
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		0.84
			<hr/>
			5.59
2370444	TAX FORM ENVELOPES		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		17.94
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.84
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.84
			<hr/>
			25.62
2455130	LASER W-3 FORMS & 1099R		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		15.80
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.38
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.38
			<hr/>
			22.56

VENDOR TOTAL: 

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 412.67

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
SCHELECO	SCHINDLER ELEVATOR CORP	
7100304741 10-60-10-52000	ELEVATOR LADDER UPGRADE CONTINGENT	2,100.00
VENDOR TOTAL:		2,100.00
SHASUBME	SHAW SUBURBAN MEDIA	
1147084 10-20-10-44300	PUBLIC WORKS FACILITY NOTICE TO BIDDERS PUBLICATIONS	191.80
VENDOR TOTAL:		191.80
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
100 10-60-10-42100	JANUARY 2016 VILLAGE HALL & POLICE DEPARTMENT BUILDING MAINTENANCE/REPAIRS	625.00
100 26-00-10-52100	JANUARY 2016 - METRA STATION OPERATING EXPENSE	400.00
VENDOR TOTAL:		1,025.00
SPR	SPRINT CUSTOMER SERVICE	
112161512-167 20-02-10-44200	DECEMBER 2015 COMMUNICATIONS (S)	22.00
10-50-10-44200	COMMUNICATIONS (S)	108.70
10-20-10-44200	COMMUNICATIONS (S)	18.15
10-60-10-44200	COMMUNICATIONS (S)	16.50
20-03-10-44200	COMMUNICATIONS (S)	17.97
VENDOR TOTAL:		183.32

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FLOCOR	THE FLOLO CORPORATION	
<a href="#">419369</a>	REPLACEMENT PARTS FOR DRIVE FOR PRIMARIES	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,115.33
<a href="#">419412</a>	BALL BEARINGS REPLACEMENT PART FOR DRIVE FOR PRIMARIES	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	69.17
	VENDOR TOTAL:	<u>1,184.50</u>
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
<a href="#">012016</a>	COMMUTER FEES AUG THRU OCT 2015	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	2,791.78
	VENDOR TOTAL:	<u>2,791.78</u>
UNITED	UNITED LABORATORIES	
<a href="#">INV142438</a>	GREASE DISSOVLVER	
20-03-10-48500	CHEMICAL SUPPLIES	291.20
	VENDOR TOTAL:	<u>291.20</u>
USABLUBO	USA BLUE BOOK	
<a href="#">840300</a>	CHLORINE, IRON, BROMINE, CHLORING, PHOSVER, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	216.75
<a href="#">840627</a>	DPD DISPENSER	
20-02-10-48700	LABORATORY SUPPLIES	182.06
	VENDOR TOTAL:	<u>398.81</u>
VIKCHECO	VIKING CHEMICAL COMPANY	
<a href="#">26713</a>	CHLORINE FOR WATER SYSTEM	
20-02-10-48500	CHEMICAL SUPPLIES	1,050.34
	VENDOR TOTAL:	<u>1,050.34</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
LAKBAR	VILLAGE OF LAKE BARRINGTON		
011616 35-00-24-25500	W/S PAYMENT 1/1/16 - 1/15/16 DUE TO LAKE BARRINGTON SEWER		768.74
VENDOR TOTAL:			<u>768.74</u>
WATSER	WATER SERVICES		
24134 20-02-10-48900	CROSS CONNECTION 208 BRIDLE PATH & 605 BIRCH LANE CROSS CONNECTION PROGRAM		124.00
24139 20-02-10-48700	CROSS CONNECTION 609 BIRCH LANE LABORATORY SUPPLIES		62.00
24158 20-02-10-48900	CROSS CONNECTION - 110 S. RIVER ROAD CROSS CONNECTION PROGRAM		62.00
24197 20-02-10-48700	CROSS-CONNECT 700 S. RIVER RD LABORATORY SUPPLIES		62.00
VENDOR TOTAL:			<u>310.00</u>
WAUDOR	WAUCONDA DOOR AND SERVICE		
12/29/2015 10-60-10-42100	OVERHEAD DOOR SPRING BROKEN & REPLACED BUILDING MAINTENANCE/REPAIRS		967.00
VENDOR TOTAL:			<u>967.00</u>
WICKFORD	WICKSTROM FORD		
120572 10-50-10-42800	HUB CAP SQUAD #141 VEHICLE MAINTENANCE/REPAIRS		53.22
VENDOR TOTAL:			<u>53.22</u>
TOTAL - ALL VENDORS:			<u>111,319.73</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ADSPSEW	A D SPECIALTY SEWING	
<a href="#">6838</a>	ZIPPER REPAIR FOR OVERALLS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.60
VENDOR TOTAL:		<u>22.60</u>
AAP	ADVANCE AUTO PARTS	
<a href="#">7217535280687</a>	WIPER BLADES, OIL & HOOK	
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	23.18
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	78.18
VENDOR TOTAL:		<u>101.36</u>
<a href="#">7217535280688</a>	V BELT WEBERS LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	50.88
<a href="#">721753680995</a>	OIL-DRI FOR GARAGE	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.98
<a href="#">7217600523482</a>	SWITCH FOR STROBE LIGHTS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	1.36
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	1.53
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	5.10
VENDOR TOTAL:		<u>7.99</u>
VENDOR TOTAL:		<u>178.21</u>
ADVOCHE	ADVOCATE OCCUPATIONAL HEALTH - ELG	
<a href="#">596891</a>	ANNUAL CONSORTIUM FEE 2/1/2016 - 1/31/2017	
16-00-10-51900	MISCELLANEOUS EXPENSE	150.00
VENDOR TOTAL:		<u>150.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AMEWATWO	AMERICAN WATER WORKS ASSOC	
7001105090	ANNUAL MEMBERSHIP 2/1/2016 - 1/31/2017 WINTERTON	
20-02-10-45100	MEMBERSHIP DUES	83.00
	VENDOR TOTAL:	83.00
ASSELECO	ASSOCIATED ELECTRICAL CONTRACTORS	
3500104	3 NEW LED LIGHTS INSTALLED	
26-00-10-52100	OPERATING EXPENSE	870.00
3500124	REPAIR BROKEN WIRE IN COMMUTER LOT	
26-00-10-52100	OPERATING EXPENSE	735.58
	VENDOR TOTAL:	1,605.58
AUTTECCE	AUTO TECH CENTERS, INC.	
263388	SQUAD #131 TIRES	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	612.05
	VENDOR TOTAL:	612.05
BADPAPPR	BADE PAPER PRODUCTS	
200236-00	GARBAGE BAGS, TOWELS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	98.19
26-00-10-52100	OPERATING EXPENSE	98.19
		196.38
	VENDOR TOTAL:	196.38
BLULINLE	BLUE LINE LEARNING GROUP, LLC	
10B9032R16	INTERNET COURSES - BLOODBORNE PATHOGENS AND HAZARDOUS MATER:	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	312.00
	VENDOR TOTAL:	312.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BONINDIN	BONNELL INDUSTRIES INC	
<a href="#">0104600</a>	#208 SPREADER CONTROL MOUNT	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	70.55
<a href="#">0166046-IN</a>	#205 NEW DUMP BODY	
11-00-10-46500	DUMP BODY REPLACEMENT	11,696.11
<a href="#">0166047-IN</a>	SPREADER REPAIR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	914.59
VENDOR TOTAL:		<u>12,681.25</u>
BUMTOBUM	BUMPER TO BUMPER	
<a href="#">414-410638</a>	#284 MIRROR REPLACEMENT	
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	4.28
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	16.06
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	4.83
		<u>25.17</u>
<a href="#">414-412225</a>	GREASE 35 LBS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	113.89
<a href="#">414-413320</a>	#275 KUBOTA TRACTOR EPOXY	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	22.90
<a href="#">414-413321</a>	#203 OIL FILTER	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	6.29
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	7.10
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	23.60
		<u>36.99</u>
VENDOR TOTAL:		<u>198.95</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUSFORD	BUSS FORD	
<a href="#">6030825/1</a>	#137 SQUAD TURN SIGNAL LIGHT BULB	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	100.00
	VENDOR TOTAL:	<u>100.00</u>
CALCOLTD	CALCO LTD	
<a href="#">AU28950</a>	DEMINERALIZER WATER LAB, FILTERS	
20-02-10-48700	LABORATORY SUPPLIES	158.00
<a href="#">AU28990</a>	LAB DEMINERALIZER H2O, FILTER	
20-03-10-48700	LABORATORY SUPPLIES	133.00
	VENDOR TOTAL:	<u>291.00</u>
CALPRE	CALIBRE PRESS	
<a href="#">33916</a>	BULLETPROOF WARRIOR TRAINING - OFFICER MILLER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	209.00
	VENDOR TOTAL:	<u>209.00</u>
CARGROCH	CARY-GROVE AREA CHAMBER	
<a href="#">10219</a>	ROUNDTABLE - BECHLER, BROUDER, LUKASIK, MENZ, SODERHOLM	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	100.00
	VENDOR TOTAL:	<u>100.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
<a href="#">0885457009</a>	DECEMBER 2015, METRA LOT LIGHTS, SS RT.14, 1W, LINCOLN ST	
26-00-10-46200	UTILITY - ELECTRIC	140.72
<a href="#">1789100019</a>	DECEMBER 2015, WATER TOWER, 613 ALGONQUIN RD	
20-02-10-46200	UTILITY - ELECTRIC	129.65
<a href="#">1893688019</a>	DECEMBER 2015, 1214 HILLCREST AVE	
72-00-10-84100	PUBLIC WORKS FACILITY	16.02
<a href="#">1893740023</a>	DECEMBER 2015, 1229 LINCOLN AVE	
72-00-10-84100	PUBLIC WORKS FACILITY	22.68
<a href="#">1893741011</a>	DECEMBER 2015, 1231 LINCOLN AVE	
72-00-10-84100	PUBLIC WORKS FACILITY	16.02
<a href="#">2061003005</a>	DECEMBER 2015, VICTORIA WOODS MONUMENT LIGHTS	
24-00-10-46200	UTILITY - ELECTRIC	21.04
<a href="#">3062156024</a>	DECEMBER 2015, PICNIC GROVE PARK, 200 A N. RIVER ROAD	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	33.32
<a href="#">3153057038</a>	DECEMBER 2015 0 BRANDBURY CT LITE RT/25 LOT 9 FRG	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	264.96
<a href="#">4050107030</a>	DECEMBER 2015 BAYVIEW LIFT STATION, 1198 BAYVIEW RD	
20-03-10-46200	UTILITY - ELECTRIC	312.67
<a href="#">4278082012</a>	DECEMBER 2015 - WEBERS LIFT STATION, 844 NORTHWEST HWY	
20-03-10-46200	UTILITY - ELECTRIC	333.68
<a href="#">4620084008</a>	DECEMBER 2015, 322 HUNTERS CURCLE POND AERATOR	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	107.29
<a href="#">6423111055</a>	DECEMBER 2015, POND AERATOR, 227 LEXINGTON AVE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	110.26
<a href="#">6729109046</a>	DECEMBER 2015, COMMERCIAL LOT TREE, 407 LINCOLN AVE	
26-00-10-46200	UTILITY - ELECTRIC	49.58
VENDOR TOTAL:		<u>1,557.89</u>
EASINDIN	EASTLAND INDUSTRIES INC	
<a href="#">53344</a>	FIRE SCREEN MOTOR REPLACEMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	399.00
VENDOR TOTAL:		<u>399.00</u>
EDERIECO	EDER CASELLA & CO.	
<a href="#">14773</a>	DECEMBER 2015	
20-02-10-42500	FINANCE ASSISTANCE (S)	185.75
10-20-10-42500	FINANCE ASSISTANCE (S)	557.25
20-03-10-42500	FINANCE ASSISTANCE (S)	185.75
		<u>928.75</u>
VENDOR TOTAL:		<u>928.75</u>
MISC	ENRICO PENEDA	
<a href="#">01052016</a>	METRA PARKING PASS #15 JAN. 2016 REFUND	
26-00-38-30200	METRA PARKING LOT	30.00
VENDOR TOTAL:		<u>30.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEEEOIL	FEECE OIL COMPANY	
3398213	DECEMBER 2015 - 1001 GALLONS REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	590.07
20-03-10-48200	FUEL & OIL (S)	121.08
10-60-10-48200	FUEL & OIL (S)	436.59
10-50-10-48200	FUEL & OIL (S)	436.59
20-02-10-48200	FUEL & OIL (S)	121.08
		<u>1,705.41</u>
	VENDOR TOTAL:	<u>1,705.41</u>
FERWAT	FERGUSON WATERWORKS #2516	
0177552	METER REPLACEMENT 300 OPATRNY	
20-02-10-48600	WATER METERS	1,926.54
		<u>1,926.54</u>
	VENDOR TOTAL:	<u>1,926.54</u>
GA	GALLS	
004661568	WATERPROOF BOOTS - WAITROVICH	
10-50-09-41700	UNIFORM ALLOWANCE	114.74
		<u>114.74</u>
	VENDOR TOTAL:	<u>114.74</u>
MISC	GINNY VALDES	
01132016	REIMB IMPOUND FEE PER JUDICIAL FINDINGS 1/12/2016	
10-00-33-34200	LOCAL TRAFFIC FINES	500.00
		<u>500.00</u>
	VENDOR TOTAL:	<u>500.00</u>
GRAINGER	GRAINGER PARTS	
9922822979	AERATOR PUMP REPAIR KITS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	1,457.91
		<u>1,457.91</u>
	VENDOR TOTAL:	<u>1,457.91</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HACHCOMP	HACH COMPANY	
9709447	ROCHELLE SALT SOLUTION 20 ML	
20-02-10-48700	LABORATORY SUPPLIES	72.79
VENDOR TOTAL:		<u>72.79</u>
HAWINC	HAWKINS, INC.	
3818106	PRESSURE CHECK VALVE AIR COMP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	277.50
VENDOR TOTAL:		<u>277.50</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
270526	BELT PRESS REPAIR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	8.25
270765	REPAIR OF AIRLINE FOR RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	85.50
270913	VALVE BOX RISER	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	75.00
270914	WATER LINE REPLACEMENTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	103.60
271734	HYDRANT REPAIR KIT	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	60.00
271789	WASH PUMP PIPING FOR PRESS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	275.25
271790	DAIN PLUG IN CHLORINATOR	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	7.50
271855	YARD HYDRANT REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	21.79
VENDOR TOTAL:		636.89

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LANELEIN	LAN ELECTRIC INC	
114-15	ELECTRICAL REPAIR OF WELL #1 PUMP, FINE SCREEN CONTROL PANEL	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	871.14
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	864.00
		<u>1,735.14</u>
	VENDOR TOTAL:	<u>1,735.14</u>
LEAENTIN	LEACH ENTERPRISES INC	
883147	#203 SPRING BRAKES	
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	52.25
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	15.73
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	13.92
		<u>81.90</u>
	VENDOR TOTAL:	<u>81.90</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
<b>8500</b>	<b>BULBS, CASTER WHEELS, VINEGAR, SOCCER GOAL LOCKS, DRILL BITS</b>	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	13.02
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.29
10-60-10-42400	PARK MAINTENANCE/REPAIRS	20.69
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.29
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	27.87
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.29
		<u>80.45</u>
<b>8501</b>	<b>MARKER, COUPLER, SCRUBBERS, PADLOCK, BATTERIES,CONNECTOR, M</b>	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.44
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.24
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.29
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.48
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	3.86
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	25.96
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.38
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	9.88
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	6.09
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	8.60
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	16.29
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	14.50
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	28.77
		<u>174.78</u>
<b>8502</b>	<b>9V BATTERIES</b>	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.39
		<u>260.62</u>
LEEJENSA	LEE JENSEN SALES CO INC	
<b>153158</b>	<b>SHACKLE TO PULL EQUIPMENT</b>	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	44.46
		<u>44.46</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LIBLinsa	LIBERTYVILLE LINCOLN SALES INC	
5059921	#200 DIPSTICK TUBE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	2.64
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	2.97
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	9.89
		<u>15.50</u>
	VENDOR TOTAL:	<u>15.50</u>
MARSLO	MARK SLOVACEK	
011416	REIMB FILING SUPPLIES	
75-00-10-51900	MISCELLANEOUS EXPENSE	108.89
		<u>108.89</u>
	VENDOR TOTAL:	<u>108.89</u>
MCMCAR	MCMaster-CARR SUPPLY COMPANY	
45715840	AIRLINE TUBING WP#2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	40.84
		<u>40.84</u>
	VENDOR TOTAL:	<u>40.84</u>
MENARDS	MENARDS - CRYSTAL LAKE	
94920	MAILBOX & POST	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	97.36
		<u>97.36</u>
	VENDOR TOTAL:	<u>97.36</u>
NATFASSY	NATIONWIDE FASTNER SYSTEMS INC	
028175	FASTENERS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	225.11
		<u>225.11</u>
	VENDOR TOTAL:	<u>225.11</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
42190810004	DECEMBER 2015 S.T.P.	
20-03-10-46100	UTILITY - NATURAL GAS	420.58
44190810000	DECEMBER 2015 1213 HILLCREST AVENUE	
10-60-10-46100	UTILITY - NATURAL GAS	228.51
44947649321	DECEMBER 2015 WATER TOWER	
20-02-10-46100	UTILITY - NATURAL GAS	24.86
52464410001	DECEMBER 2015, 598 BRICH LANE, WTP#2	
20-02-10-46100	UTILITY - NATURAL GAS	244.36
78506410006	DECEMBER 2015, WEBERS LIFT STATION, 840 NORTHWEST HWY	
20-03-10-46100	UTILITY - NATURAL GAS	80.59
82925075655	DECEMBER 2015 1229 LINCOLN AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	42.98
89046115575	DECEMBER 2015 1214 HILLCREST AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	0.29
91538410001	DECEMBER 2015 VILLAGE HALL	
10-60-10-46100	UTILITY - NATURAL GAS	546.03
VENDOR TOTAL:		<u>1,588.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PETHYDJA	PETERSEN'S HYDRAULIC JACK INC	
8419	FLOOR JACK REPAIR WTP#2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	335.00
8420	PORTA POWER SPREADER REPAIR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	50.00
	VENDOR TOTAL:	<u>385.00</u>
PETROL	PETROLIANCE LLC	
9724096	GREASE FOR GRIT TANK	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	138.08
	VENDOR TOTAL:	<u>138.08</u>
PITBOW	PITNEY BOWES	
7121031-DC15	SEPT 30, 2015 - DEC 30, 2015 QUARTERLY POSTAGE METER RENTAL	
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	129.00
	VENDOR TOTAL:	<u>129.00</u>
POINTPAY	POINT & PAY	
010616	DECEMBER 2015 UTILITY BILLS	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	120.07
20-03-10-43300	PAYMENT PROCESSING FEES (S)	120.07
		<u>240.14</u>
	VENDOR TOTAL:	<u>240.14</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
POSOFF	POST OFFICE - WATER/SEWER		
<u>010716</u>	UTILITY BILLING POSTAGE		
20-02-10-44100	POSTAGE		70.00
20-03-10-44100	POSTAGE		70.00
			<u>140.00</u>
		VENDOR TOTAL:	<u>140.00</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC		
<u>1504997</u>	WTP, WWTP AND GROVE PLATING TESTING		
20-02-10-48710	LAB TESTING		1,857.50
20-03-10-48710	LAB TESTING		924.25
35-00-24-46050	GROVE PLATING		153.00
			<u>2,934.75</u>
		VENDOR TOTAL:	<u>2,934.75</u>
PSP	PSP		
<u>31IV025101</u>	#200 BRAKE CALIPER		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		17.69
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		19.98
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		66.40
			<u>104.07</u>
		VENDOR TOTAL:	<u>104.07</u>
PUBSUR	PUBLIC SURPLUS		
<u>01-1300-50723</u>	PAYMENT FOR SALE OF HUSTLER ZERO TURN MOWER		
10-00-33-39200	MISCELLANEOUS REVENUE		357.70
			<u>357.70</u>
		VENDOR TOTAL:	<u>357.70</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
RICNAUT	RICHARD P. NAUGHTON	
11166 10-01-10-43400	DECEMBER 2015 LEGAL - PROSECUTING ATTORNEY	3,655.50
	VENDOR TOTAL:	<u>3,655.50</u>
ROSMURCO	ROSENTHAL MURPHY COBLENTZ &	
318 10-01-10-43300	OCTOBER / NOVEMBER 2015 LEGAL SERVICE	218.75
	VENDOR TOTAL:	<u>218.75</u>
RUS	RUSH TRUCK CENTER	
3001054182 20-03-10-42800 20-02-10-42800 10-60-10-42800	#202 HEAD LINER PANEL VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	48.62 54.91 182.45
		<u>285.98</u>
	VENDOR TOTAL:	<u>285.98</u>
SCHELECO	SCHINDLER ELEVATOR CORP	
102614 10-60-10-42100	QUARTERLY BILLING - 1/01/2016 - 3/31/2016 BUILDING MAINTENANCE/REPAIRS	218.40
	VENDOR TOTAL:	<u>218.40</u>
SPR-ALI	SPRING-ALIGN OF PALATINE	
102614 20-03-10-42800 20-02-10-42800 10-60-10-42800	#201 IH FRONT SPRINGS VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	254.68 287.64 955.79
		<u>1,498.11</u>
	VENDOR TOTAL:	<u>1,498.11</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
TEMPLE	TEMPLE DISPLAYS LTD		
14803	HOLIDAY LIGHTS		
10-01-10-43600	HOLIDAY DECORATIONS		6,000.00
10-01-10-52000	CONTINGENT		862.00
			<u>6,862.00</u>
		VENDOR TOTAL:	<u>6,862.00</u>
THOELEIN	THOMPSON ELEVATOR INSPECTION		
16-0025	11 SEMI-ANNUAL ELEVATOR REINSPECTIONS AND 2 ELEVATOR CERTIF		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		487.00
			<u>487.00</u>
		VENDOR TOTAL:	<u>487.00</u>
TODUNI	TODAY'S UNIFORMS		
121366	MENGES MILITARY W/PATCHES AND SEWING		
10-50-09-41700	UNIFORM ALLOWANCE		64.95
			<u>64.95</u>
		VENDOR TOTAL:	<u>64.95</u>
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS		
12439217	QUARTERLY BILLING 12/27/2015 - 3/26/2016 AND EXCESS FROM 9.,		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		289.22
			<u>289.22</u>
		VENDOR TOTAL:	<u>289.22</u>
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN		
070570	#202 LIGHT BAR LENS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		133.60
070641	2- LEATHER RADIO CARRYING CASES & BELT LOOP		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		119.80
			<u>119.80</u>
		VENDOR TOTAL:	<u>253.40</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
UNITED	UNITED LABORATORIES		
<a href="#">INV139692</a>	GREASE DISSOLVE		
20-03-10-48500	CHEMICAL SUPPLIES		291.20
			VENDOR TOTAL: <u>291.20</u>
USABLUBO	USA BLUE BOOK		
<a href="#">823181</a>	FLUORIDE SUPPLIES		
20-02-10-48700	LABORATORY SUPPLIES		153.69
<a href="#">826290</a>	IRON, PHOSVER, FLUORIDE LAB SUPPLIES		
20-03-10-48700	LABORATORY SUPPLIES		336.23
			VENDOR TOTAL: <u>489.92</u>
WASMAN	WASTE MANAGEMENT NORTH		
<a href="#">3262018-2013-0</a>	SENIOR REFUSE STICKERS		
10-01-10-51800	SENIOR GARBAGE STICKERS		2,590.00
			VENDOR TOTAL: <u>2,590.00</u>
WAUDOR	WAUCONDA DOOR AND SERVICE		
<a href="#">12212015</a>	OVERHEAD DOOR REPAIR		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		426.00
			VENDOR TOTAL: <u>426.00</u>
WHODIRIN	WHOLESALE DIRECT INC		
<a href="#">000218418</a>	#207 BUCKET TRUCK LIGHT GUARD		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		7.16
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		8.09
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		26.89
			<u>42.14</u>
			VENDOR TOTAL: <u>42.14</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE

POST DATES 01/09/2016 - 01/22/2016

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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Vendor Code

Vendor Name

Invoice

Invoice Description

GL Number

GL Description

Amount

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TOTAL - ALL VENDORS: 52,646.77

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 12/19/2015 - 01/08/2016  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AAP	ADVANCE AUTO PARTS	
7217512021992 20-03-10-48300	GAS/WATER ABSORBTION OPERATING SUPPLIES & EQUIPMENT	7.97
7217514873906 20-03-10-48300	RUST PREV. PAINT LIFT STATION OPERATING SUPPLIES & EQUIPMENT	8.99
7217518725158 20-03-10-42200	FIBERGLASS RESIN / HARDNER SEWER EQUIPMENT MAINTENANCE/REPAIRS	59.77
7217520325881 20-03-10-48300	FUSE STOCK OPERATING SUPPLIES & EQUIPMENT	6.98
7217520425925 20-03-10-42200	PRESS REPAIR SEWER EQUIPMENT MAINTENANCE/REPAIRS	11.99
7217521639159 20-03-10-42200	OIL SEWER EQUIPMENT MAINTENANCE/REPAIRS	19.99
7217527330830 20-03-10-42000	BATTERY TERMINAL CLEANER SEWER LINE MAINTENANCE/REPAIRS	3.83
	VENDOR TOTAL:	<u>119.52</u>
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000027729 20-03-10-46400	LAND FILL SLUDGE - 17.60 TON SLUDGE DISPOSAL FEES	630.30
	VENDOR TOTAL:	<u>630.30</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
592431	NELLESSEN TWINRIX VACCINE	
16-00-10-51900	MISCELLANEOUS EXPENSE	179.00
		VENDOR TOTAL: 179.00
ALADETSY	ALARM DETECTION SYSTEMS, INC	
204467	2016 JAN-DEC ANNUAL FEE - FIRE ALARM MONITORING FOR VH & PD	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,285.08
		VENDOR TOTAL: 1,285.08
AT&T	AT&T	
120269393	V.H. INTERNET	
20-02-10-44200	COMMUNICATIONS (S)	5.40
10-50-10-44200	COMMUNICATIONS (S)	26.69
10-20-10-44200	COMMUNICATIONS (S)	4.45
10-60-10-44200	COMMUNICATIONS (S)	4.05
20-03-10-44200	COMMUNICATIONS (S)	4.41
		45.00
		VENDOR TOTAL: 45.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
43048	NOVEMBER 2015	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	620.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	3,340.00
		3,960.00
		VENDOR TOTAL: 3,960.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
0183313	ELECTRIC WORK ON HSP@WTP#2, BAYVIEW PUMP CONTROLLER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	573.78
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	948.05
		<hr/>
		1,521.83
0183315	ANTENNA DEMO - WATER TANK	
35-00-24-46060	US CELLULAR (SAC WIRELESS) ESCROW	2,278.75
0183316	WATER TOWER	
35-00-24-46020	SPRINT - WATER TOWER LEASE	1,012.50
0183317	NPDES MIXING ZONE STUDY	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	559.42
0183764	S.T.P. ENGINEERING	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	1,830.18
0183765	ANTENNA INSTALLATION	
35-00-24-46020	SPRINT - WATER TOWER LEASE	256.33
0183766	ENGINEERING FOR ROAD PROGRAM	
50-00-10-42300	ROAD RESURFACING	480.00
0183767	GROVE RESIDENCES PUD - PROJECT COORDINATION AND STATUS UPDA	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	37.50
0183768	REVIEW ENGINEERING PLANS	
72-00-10-84100	PUBLIC WORKS FACILITY	490.00
	VENDOR TOTAL:	<hr/>
		8,466.51

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BBI	BBI BEARING BROKERS INC.	
1513629	SPREADER BOX BEARING	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	83.73
	VENDOR TOTAL:	83.73
BENSERCE	BENNY'S SERVICE CENTER	
23792	SAFETY LANE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	19.98
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	22.56
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	74.96
		117.50
	VENDOR TOTAL:	117.50
BONINDIN	BONNELL INDUSTRIES INC	
0166090-IN	JOY STICK BRACKET	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	85.23
	VENDOR TOTAL:	85.23
BRILED	BRIMAR LED	
20462	LED STREET LIGHTS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	378.00
	VENDOR TOTAL:	378.00
BUMTOBUM	BUMPER TO BUMPER	
414-409932	OIL FILTERS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	16.42
	VENDOR TOTAL:	16.42

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
CALLONE	CALL ONE		
<a href="#">1108817</a>	12/15/2015-1/14/2016		
20-02-10-44200	COMMUNICATIONS (S)		355.82
10-50-10-44200	COMMUNICATIONS (S)		1,758.37
10-20-10-44200	COMMUNICATIONS (S)		293.55
10-60-10-44200	COMMUNICATIONS (S)		266.87
20-03-10-44200	COMMUNICATIONS (S)		290.59
			<u>2,965.20</u>
		VENDOR TOTAL:	<u>2,965.20</u>
CHABAN	CHASE BANK		
<a href="#">113015</a>	PHASE II GARAGE DESIGN DEBT		
21-00-10-83000	PHASE 2/GARAGE DESIGN DEBT (80%) (S)		76,022.48
11-00-10-83000	PHASE 2/GARAGE DESIGN DEBT (20%) (S)		19,005.62
			<u>95,028.10</u>
		VENDOR TOTAL:	<u>95,028.10</u>
CHI	CHICAGO PARTS & SOUND		
<a href="#">725015</a>	ANTI FREEZE		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		149.70
		VENDOR TOTAL:	<u>149.70</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
<hr/>		
COMED	COMMONWEALTH EDISON	
<a href="#">0770332011</a> 10-60-10-46200	NOVEMBER 2015 - 902 SKI HILL RD LITE RT/23 FRG UTILITY - STREET LIGHT ELECTRIC	16.81
<a href="#">1559079007</a> 10-60-10-46200	NOVEMBER 2015 - 0 HARDING LITE TR/23, RIVER SW COR FRG STREI UTILITY - STREET LIGHT ELECTRIC	2,384.32
<a href="#">6748046046</a> 20-03-10-46200	DECEMBER 2015 - 200 N. RIVER ROAD LIFT STATION UTILITY - ELECTRIC	129.81
	VENDOR TOTAL:	<u>2,530.94</u>
<hr/>		
CRIT	CRITICAL REACH	
<a href="#">16-182</a> 10-50-10-45100	CALENDAR YEAR 2016 ANNUAL FEE MEMBERSHIP DUES	145.00
	VENDOR TOTAL:	<u>145.00</u>
<hr/>		
DAHENTIN	DAHM ENTERPRISES INC	
<a href="#">7048</a> 20-03-10-46400	LAND APPLIED SLUDGE SLUDGE DISPOSAL FEES	1,981.95
<a href="#">7064</a> 20-03-10-46400	LAND APPLIED SLUDGE SLUDGE DISPOSAL FEES	494.59
	VENDOR TOTAL:	<u>2,476.54</u>
<hr/>		
DAHTRUIN	DAHM TRUCKING INC	
<a href="#">400317926</a> 20-03-10-46400	SLUDGE HAULING SLUDGE DISPOSAL FEES	380.00
	VENDOR TOTAL:	<u>380.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
DSAINC	DSA INC PRO SHOP		
<a href="#">TR40180FMJ500</a>	AMMO		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		400.00
VENDOR TOTAL:			<u>400.00</u>
DYNESE	DYNEGY ENERGY SERVICES		
<a href="#">147126515111</a>	NOVEMBER 2015 - WWTP, WTP#1, WTP#2		
20-03-10-46200	UTILITY - ELECTRIC		4,652.75
20-02-10-46200	UTILITY - ELECTRIC		1,322.25
20-02-10-46200	UTILITY - ELECTRIC		1,255.31
VENDOR TOTAL:			<u>7,230.31</u>
EDERIECO	EDER CASELLA & CO.		
<a href="#">14628</a>	NOVEMBER 2015		
20-02-10-42500	FINANCE ASSISTANCE (S)		208.55
10-20-10-42500	FINANCE ASSISTANCE (S)		625.65
20-03-10-42500	FINANCE ASSISTANCE (S)		208.55
10-20-10-52000	CONTINGENT		310.50
20-02-10-52000	CONTINGENT		103.50
20-03-10-52000	CONTINGENT		103.50
VENDOR TOTAL:			<u>1,560.25</u>
EPPCUSHE	EPP'S CUSTOM HEATING & AIR		
<a href="#">8751</a>	PD GARAGE UNIT HEATER		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		750.00
VENDOR TOTAL:			<u>750.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
F	FAST MRO SUPPLIES, INC.		
1808	RAGS, STARTING FLUID, AEROSOL CLEANERS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		215.52
			VENDOR TOTAL: 215.52
FEDEX	FEDERAL EXPRESS		
5-265-77810	TAX LEVY, VILLAGE OF LAKE BARRINGTON WELL REHAB CONTRACT		
10-20-10-44100	POSTAGE		70.07
			VENDOR TOTAL: 70.07
FEEOILCO	FEECE OIL COMPANY		
3395233	NOVEMBER 2015 = 1001 GALLONS REGULAR GAS		
35-00-24-48200	FUEL ESCROW (S)		548.51
20-03-10-48200	FUEL & OIL (S)		112.56
10-60-10-48200	FUEL & OIL (S)		405.83
10-50-10-48200	FUEL & OIL (S)		405.83
20-02-10-48200	FUEL & OIL (S)		112.56
			1,585.29
3395234	NOVEMBER 2015 - 579 GAL DIESEL		
35-00-24-48200	FUEL ESCROW (S)		346.36
20-03-10-48200	FUEL & OIL (S)		71.07
10-60-10-48200	FUEL & OIL (S)		256.27
10-50-10-48200	FUEL & OIL (S)		256.27
20-02-10-48200	FUEL & OIL (S)		71.07
			1,001.04
			VENDOR TOTAL: 2,586.33
FOX	FOX VALLEY FIRE & SAFETY		
954407	2016 (12-1-2015 - 11-30-2016) ANNUAL FIRE MONITORING FOR ME		
26-00-10-52100	OPERATING EXPENSE		720.00
			VENDOR TOTAL: 720.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
G&K SER	G&K SERVICES	
1172298294	FLOOR MATS VH & PD	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	61.50
	VENDOR TOTAL:	61.50
GALLS	GALLS, LLC	
004537214	TEXTROP UNDERVEST S/S SHIRT FOR #141	
10-50-09-41700	UNIFORM ALLOWANCE	39.27
004577688	BLADE-TECH TASER HOLSTER FOR #133	
10-50-09-41700	UNIFORM ALLOWANCE	40.06
004620056	WATERPROOF ZIPPER BOOTS, TOP CUFF CASE	
10-50-09-41700	UNIFORM ALLOWANCE	181.80
	VENDOR TOTAL:	261.13
GESKE	GESKE & SONS INC	
35144	COLD PATCH POTHOLE	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	262.45
	VENDOR TOTAL:	262.45
GODADDY	GO DADDY	
111615	DOMAIN REIGSTRATION - 5 YEARS	
10-20-10-52000	CONTINGENT	140.80
	VENDOR TOTAL:	140.80
GRAINGER	GRAINGER PARTS	
9907509203	FUSES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	179.40
	VENDOR TOTAL:	179.40

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HAWINC	HAWKINS, INC.	
3802960	CHLORINE SCALE WTP#1, CHLORINE SWITCHOVER MODULE & REG	
20-02-10-48000	NEW EQUIPMENT	5,100.50
	VENDOR TOTAL:	5,100.50
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	JANUARY 2016	
10-20-09-41100	HEALTH INSURANCE (S)	2,038.94
10-50-09-41100	HEALTH INSURANCE (S)	13,804.19
10-60-09-41100	HEALTH INSURANCE (S)	4,188.10
20-02-09-41100	HEALTH INSURANCE (S)	3,471.71
20-03-09-41100	HEALTH INSURANCE (S)	4,050.33
		27,553.27
	VENDOR TOTAL:	27,553.27
HI-VIZ	HI-VIZ INC	
5341	NO PARKING SIGN- GRAY HILL	
10-60-10-43410	STREET SIGNS	20.00
	VENDOR TOTAL:	20.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
238584	BULBS FOR VILLAGE HALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	278.58
	VENDOR TOTAL:	278.58
JCSCHENT	J C SCHULTZ ENTERPRISES INC	
0000352290	U.S.A. FLAGS PARKS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	165.88
	VENDOR TOTAL:	165.88

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POST DATES 12/19/2015 - 01/08/2016  
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JEWEL	JEWEL-OSCO	
180	POLICE DEPARTMENT HOLIDAY LUNCH	
10-50-10-52000	CONTINGENT	40.69
	VENDOR TOTAL:	40.69
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
271657	VALVE REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	33.00
	VENDOR TOTAL:	33.00
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
179740	NOVEMBER 2015 - TIF DOWNTOWN REDEVELOPMENT	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	1,419.00
179757	NOVEMBER 2015 SERVICES	
10-01-10-43300	LEGAL SERVICE	86.00
	VENDOR TOTAL:	1,505.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
12/21/2015	DECEMBER 2015	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	340.00
	VENDOR TOTAL:	340.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LEAACEHA	LEADER ACE HARDWARE		
<b>8501</b>	CLEANERS, SOCKET TRAYS, FLOOR SCRUBBING, SOCKETS, WELD, NUTS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		15.35
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		14.40
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		41.38
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		37.29
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		13.48
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		8.61
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		7.65
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		15.29
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		7.19
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		13.47
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		14.39
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		8.09
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		4.49
			201.08
		VENDOR TOTAL:	201.08
LEAITSOL	LEADINGIT SOLUTIONS		
<b>19132</b>	JANUARY 2016		
10-20-10-43100	COMPUTER SERVICES (S)		459.00
10-50-10-43100	COMPUTER SERVICES (S)		306.00
10-60-10-43100	COMPUTER SERVICES (S)		153.00
20-02-10-43100	COMPUTER SERVICES (S)		306.00
20-03-10-43100	COMPUTER SERVICES (S)		306.00
			1,530.00
		VENDOR TOTAL:	1,530.00
LOWEXCCO	LOWE EXCAVATING COMPANY		
<b>2015609</b>	RECYCLED CONCRETE		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		93.00
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		93.00
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		93.00
			279.00
		VENDOR TOTAL:	279.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LUCLOCIN	LUCKY LOCATORS INC	
15842	LOCATE ELECTRIC FAULT IN COMMUTER LOT	
26-00-10-52100	OPERATING EXPENSE	245.00
VENDOR TOTAL:		245.00
LUNINS	LUNDSTROM INSURANCE	
1351	BROUDER NOTARY BOND RENEWAL - 3/16/2014 - 3/16/2018	
10-20-10-45100	MEMBERSHIP DUES	30.00
1936	7-15-2014 TO 7-15-2015 RENEWAL OF POLICE PENSION BOND	
75-00-10-50600	FIDUCIARY INSURANCE	150.00
3701	7-15-2015 TO 7-15-2016 POLICE PENSION BOND RENEWAL	
75-00-10-50600	FIDUCIARY INSURANCE	150.00
3917	R. CERESERO NOTARY BOND	
10-50-10-45100	MEMBERSHIP DUES	30.00
3989	A. LOPEZ NOTARY BOND	
10-50-10-45100	MEMBERSHIP DUES	30.00
4304	MENZ TREASURER BOND - 2/22/2016 TO 2/22/2017	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	500.00
78222	ERISA (EMPLOYEE RETIREMENT INCOME SECURITY ACT) BOND RENEWAL	
75-00-10-50600	FIDUCIARY INSURANCE	150.00
78970	PALAZZO NOTARY BOND - NEVER PAID IN 2013	
10-50-10-45100	MEMBERSHIP DUES	30.00
VENDOR TOTAL:		1,070.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY		
44434907 20-02-10-42200	AIR TUBING FOR WTP#2 EQUIPMENT MAINTENANCE / REPAIRS		40.25
45715838 10-60-10-48300	CUT OFF WHEELS OPERATING SUPPLIES & EQUIPMENT		71.42
VENDOR TOTAL:			<u>111.67</u>
MENARDS	MENARDS - CRYSTAL LAKE		
93209 20-03-10-48300	TOWEL GOODS, LED PAR 38 OPERATING SUPPLIES & EQUIPMENT		44.98
93641. 20-03-10-48300	PAPER TOWELS, BRUSH SET, BRASS BALL VALVE, GALVINIZED NIPPLI OPERATING SUPPLIES & EQUIPMENT		42.59
93718 20-02-10-42200	SAMPLES COLLECTION SINK EQUIPMENT MAINTENANCE / REPAIRS		42.97
94770 10-60-10-42100 10-60-10-48300	PD THERMOSTAT COVERS AND GLOVES BUILDING MAINTENANCE/REPAIRS OPERATING SUPPLIES & EQUIPMENT		33.96 4.99 <u>38.95</u>
95211 26-00-10-52100	PHOTO EYE COMMUTER LOT OPERATING EXPENSE		19.79
VENDOR TOTAL:			<u>189.28</u>
MODMAR	MODERN MARKETING		
MMI112724 10-50-10-52000	1000 SHIELD SHAPED STICKERS CONTINGENT		268.73
VENDOR TOTAL:			<u>268.73</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MOIPROSY	MOISTURE PROTECTION SYSTEMS	
2587	REPAIR ROOF LEAK AT VILLAGE HALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	75.00
	VENDOR TOTAL:	75.00
MORBROFO	MORROW BROTHERS FORD, INC.	
7545	2015 FORD 1FAHP2MK4FG195371	
11-00-10-45500	POLICE VEHICLES	25,424.00
	VENDOR TOTAL:	25,424.00
MOTINDIN	MOTION INDUSTRIES INC	
IL20-482362	BELTS FOR RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	198.54
	VENDOR TOTAL:	198.54
MOWERW	MOWERWORKS, LTD	
141385	SHARPEN CHAINSAW CHAINS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	95.02
	VENDOR TOTAL:	95.02
N	NICOR GAS	
80980810008	NOVEMBER 2015 - WTP#1 NSBEACH ST 1W BEACHWAY FOX RIVER GROVE	
20-02-10-46100	UTILITY - NATURAL GAS	112.42
90980810007	NOVEMBER 2016 WTP#1, WELL #2 ES BEACHWAY 2S MILLARD AV, FOX	
20-02-10-46100	UTILITY - NATURAL GAS	43.31
91538410001	NOVEMBER 2015 VH & PD	
10-60-10-46100	UTILITY - NATURAL GAS	142.22
	VENDOR TOTAL:	297.95

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PFPETCO	P F PETTIBONE & CO	
34516	ID CARDS WITH POLICE EMBLEM	
10-50-10-44400	PRINTING	35.40
		VENDOR TOTAL: 35.40
P	PARTS DIRECT WAREHOUSE	
25319	55 GALLON DIESEL MOTOR OIL	
35-00-24-48200	FUEL ESCROW (S)	203.88
20-03-10-48200	FUEL & OIL (S)	41.83
10-60-10-48200	FUEL & OIL (S)	150.84
10-50-10-48200	FUEL & OIL (S)	150.84
20-02-10-48200	FUEL & OIL (S)	41.83
		589.22
		VENDOR TOTAL: 589.22
POMTIRSE	POMP'S TIRE SERVICE INC	
640037721	#282 DODGE 3500 TIRES (6)	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	165.71
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	187.15
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	621.90
		974.76
		VENDOR TOTAL: 974.76
PRIDEN	PRINCIPAL DENTAL INSURANCE	
1011656	JANUARY 2016	
10-20-09-41100	HEALTH INSURANCE (S)	117.42
10-50-09-41100	HEALTH INSURANCE (S)	794.95
10-60-09-41100	HEALTH INSURANCE (S)	241.18
20-02-09-41100	HEALTH INSURANCE (S)	199.93
20-03-09-41100	HEALTH INSURANCE (S)	233.25
		1,586.73
		VENDOR TOTAL: 1,586.73

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUILL	QUILL CORPORATION	
110610	NOTARY STAMP MAJKRZAK	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	13.99
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.00
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.00
		<hr/>
		19.99
1581156	CALENDARS, CHAIRMATS, SPEAKER, 1099'S, PAPER CLIPS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	142.31
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	30.50
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	30.50
		<hr/>
		203.31
1612145	SD CARD FOR POLICE DEPARTMENT	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	32.18
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.90
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.90
		<hr/>
		45.98
		<hr/>
	VENDOR TOTAL:	269.28
RAYO'H C	RAY O'HERRON CO INC	
1572919-IN	PALAZZO VEST CARRIER AND CARRIER POCKET	
10-50-09-41700	UNIFORM ALLOWANCE	170.00
		<hr/>
	VENDOR TOTAL:	170.00
REXRADDI	REX RADIATOR SALES & DISTRIBUT	
423935	#202 RADIATOR ASSEMBLY	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	121.47
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	137.18
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	455.85
		<hr/>
		714.50
		<hr/>
	VENDOR TOTAL:	714.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ROBNUN	ROBERT NUNAMAKER	
546713	CLOCK & BRACKET FOR TRAIN STATION	
26-00-10-52100	OPERATING EXPENSE	60.85
	VENDOR TOTAL:	60.85
SCHDIS#3	SCHOOL DISTRICT #3	
12072015	TREE LIGHTING CLEAN-UP OF GYM & LIBRARY	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	90.00
	VENDOR TOTAL:	90.00
SECOFSTA	SECRETARY OF STATE	
12212015	MILLER NOTARY APPLICATION	
10-50-10-45100	MEMBERSHIP DUES	10.00
	VENDOR TOTAL:	10.00
SIGN-X	SIGN-X SIGNS	
10836	VILLAGE HALL & POLICE DEPARTMENT NEW SIGNS	
11-00-10-42720	VILLAGE HALL & POLICE DEPT SIGNS	2,052.00
	VENDOR TOTAL:	2,052.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
178	CLEANING SERVICE FOR VILLAGE HALL AND POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
183	METRA WARMING SHELTER CLEANING SERVICE	
26-00-10-52100	OPERATING EXPENSE	400.00
	VENDOR TOTAL:	1,025.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
SPR	SPRINT CUSTOMER SERVICE		
<a href="#">112161512-166</a>	CELL PHONES		
20-02-10-44200	COMMUNICATIONS (S)		21.87
10-50-10-44200	COMMUNICATIONS (S)		108.10
10-20-10-44200	COMMUNICATIONS (S)		18.05
10-60-10-44200	COMMUNICATIONS (S)		16.41
20-03-10-44200	COMMUNICATIONS (S)		17.86
			<u>182.29</u>
		VENDOR TOTAL:	<u>182.29</u>
STEELECO	STEINER ELECTRIC COMPANY		
<a href="#">S005221911.001</a>	CHEMICAL PUMP REBUILD KIT		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		130.50
<a href="#">S005228024.001</a>	CONTRACTOR & JUNCTION BOX WTP#1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		91.53
		VENDOR TOTAL:	<u>222.03</u>
TODUNI	TODAY'S UNIFORMS		
<a href="#">118905</a>	SHIRT & EMBRODER		
10-50-09-41700	UNIFORM ALLOWANCE		56.98
		VENDOR TOTAL:	<u>56.98</u>
USABLUBO	USA BLUE BOOK		
<a href="#">805458</a>	CHLORINE, IRON, PHOSVER, BROMINE, STORAGE SOLUTION, BUFFER		
20-02-10-48700	LABORATORY SUPPLIES		244.94
		VENDOR TOTAL:	<u>244.94</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
123115	W/S COLLECTIONS 12/1 - 12/31	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	12,212.92
		VENDOR TOTAL: 12,212.92
WATSER	WATER SERVICES	
23988	CROSS CONNECTION PROGRAM - 410 & 412 NORTHWEST HWY	
20-02-10-48900	CROSS CONNECTION PROGRAM	124.00
		VENDOR TOTAL: 124.00
WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC	
134526500	LIGHT BULBS METRA STATION	
26-00-10-52100	OPERATING EXPENSE	45.18
		VENDOR TOTAL: 45.18
XUZ	XU ZHANG	
1094	50/50 TREE PROGRAM REIMBURSEMENT- 307 SADDLE LN	
10-60-10-49000	50/50 TREE REPLACEMENT	150.00
		VENDOR TOTAL: 150.00
		TOTAL - ALL VENDORS: 219,317.80

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
586735	CERESERO HEPATITIS VACCINE	
10-50-09-50200	NEW HIRE PROCESS	117.00
	VENDOR TOTAL:	117.00
MISC	AETNA DEV CORP	
12/03/2015	UB refund for account: 0206025700-00	
20-00-03-11500	BASE	5,000.00
	VENDOR TOTAL:	5,000.00
ALTECIND	ALTEC INDUSTRIES INC	
10488790	BUCKET COVER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	65.48
	VENDOR TOTAL:	65.48
AMJSPEEV	AMJ SPECTACULAR EVENTS	
39448	BALANCE DUE FOR ELECTRIC TRAIN FOR TREE LIGHTING 2015	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	602.50
	VENDOR TOTAL:	602.50
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
42971	PUBLIC WORKS PLAN REVIEW	
72-00-10-84100	PUBLIC WORKS FACILITY	1,778.87
	VENDOR TOTAL:	1,778.87

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BADPAPPR	BADE PAPER PRODUCTS		
<a href="#">199778-00</a>	TOWELS, TRI-FOLD TOWELS, TOILET PAPER, PAPER TOWELS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		25.68
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		25.68
26-00-10-52100	OPERATING EXPENSE		154.64
			<u>206.00</u>
		VENDOR TOTAL:	<u>206.00</u>
BMOHAR	BMO HARRIS BANK		
<a href="#">121815</a>	HSA VILLAGE PORTION DUE - DS		
10-20-09-41100	HEALTH INSURANCE (S)		92.50
10-50-09-41100	HEALTH INSURANCE (S)		626.25
10-60-09-41100	HEALTH INSURANCE (S)		190.00
20-02-09-41100	HEALTH INSURANCE (S)		157.50
20-03-09-41100	HEALTH INSURANCE (S)		183.75
			<u>1,250.00</u>
<a href="#">121815B</a>	HSA VILLAGE PORTION - FM		
10-20-09-41100	HEALTH INSURANCE (S)		55.50
10-50-09-41100	HEALTH INSURANCE (S)		375.75
10-60-09-41100	HEALTH INSURANCE (S)		114.00
20-02-09-41100	HEALTH INSURANCE (S)		94.50
20-03-09-41100	HEALTH INSURANCE (S)		110.25
			<u>750.00</u>
<a href="#">121815C</a>	HSA VILLAGE PORTION - JW		
10-20-09-41100	HEALTH INSURANCE (S)		55.50
10-50-09-41100	HEALTH INSURANCE (S)		375.75
10-60-09-41100	HEALTH INSURANCE (S)		114.00
20-02-09-41100	HEALTH INSURANCE (S)		94.50
20-03-09-41100	HEALTH INSURANCE (S)		110.25
			<u>750.00</u>
		VENDOR TOTAL:	<u>2,750.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
BONINDIN	BONNELL INDUSTRIES INC	
<a href="#">0165372-IN</a>	FLOW BOLTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	54.33
		VENDOR TOTAL: <u>54.33</u>
BUMTOBUM	BUMPER TO BUMPER	
<a href="#">414-406426</a>	#282 2001 DODGE INSULATOR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	2.61
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	2.95
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	9.82
		<u>15.38</u>
<a href="#">414-406427</a>	#282 2001 DODGE MUFFLER PARTS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	55.77
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	62.99
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	209.29
		<u>328.05</u>
<a href="#">414-407057</a>	#208 IH DUMP TRUCK SILICONE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	2.91
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	3.28
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	10.90
		<u>17.09</u>
<a href="#">414410183</a>	FLARING TOOL ADAPTERS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.67
		VENDOR TOTAL: <u>369.19</u>
CMGRA	C M GRAPHICS	
<a href="#">112615</a>	WINTER 2015 NEWSLETTER	
10-20-10-44410	NEWSLETTER	150.00
		VENDOR TOTAL: <u>150.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CLGRAINC	CL GRAPHICS, INC.	
62942	5,000 #10 WHITE WINDOW ENVELOPES, 2,500 #10 WHITE REGULAR EN	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	544.95
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	116.78
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	116.77
		<hr/>
		778.50
62996	WINTER 2015 QUARTERLY NEWSLETTER	
10-20-10-44410	NEWSLETTER	763.20
		<hr/>
	VENDOR TOTAL:	1,541.70

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
COMED	COMMONWEALTH EDISON	
0885457009 26-00-10-46200	NOVEMBER 2015, METRA LOT UTILITY - ELECTRIC	105.69
1893740023 72-00-10-84100	NOVEMBER 2015, 1229 LINCOLN AVENUE PUBLIC WORKS FACILITY	21.22
1893741011 72-00-10-84100	NOVEMBER 2015, 1231 LINCOLN AVENUE PUBLIC WORKS FACILITY	16.26
3062156024 10-60-10-42400	NOVEMBER 2015 PICNIC GROVE PARK PARK MAINTENANCE/REPAIRS	24.92
3153057038 10-60-10-46200	NOVEMBER 2015 - STREET LIGHTS - 0 BRANDBURY CT LITE RT/25, 1 UTILITY - STREET LIGHT ELECTRIC	280.52
4050107030 20-03-10-46200	NOVEMBER 2015, BAYVIEW LIFT STATION UTILITY - ELECTRIC	218.72
4278082012 20-03-10-46200	NOVEMBER 2015, WEBERS LIFT STATION UTILITY - ELECTRIC	252.02
6748046046 20-03-10-46200	NOVEMBER 2015, N. RIVER LIFT STATION UTILITY - ELECTRIC	103.95
		VENDOR TOTAL: 1,023.30
COMMIN	COMPASS MINERALS	
71415669 10-60-10-43400	ROAD SALT DE-ICING MATERIALS	6,831.55
		VENDOR TOTAL: 6,831.55

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CRAARAN	CRAIG A RANDALL	
<u>12071517338</u>	REPLACEMENT TOOLS FOR SHOP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	88.40
	VENDOR TOTAL:	<u>88.40</u>
EDERIECO	EDER CASELLA & CO.	
<u>14526</u>	FY 2015 AUDIT	
13-00-10-50300	AUDIT EXPENSE	10,845.00
	VENDOR TOTAL:	<u>10,845.00</u>
EGOV	EGOV STRATEGIES	
<u>8-1373</u>	ANNUAL LICENSE, SUPPORT, MAINTENANCE, UPGRADES AND WEBHOSTING	
10-20-10-43100	COMPUTER SERVICES (S)	592.52
10-50-10-43100	COMPUTER SERVICES (S)	394.98
10-60-10-43100	COMPUTER SERVICES (S)	197.54
20-02-10-43100	COMPUTER SERVICES (S)	394.98
20-03-10-43100	COMPUTER SERVICES (S)	394.98
		<u>1,975.00</u>
	VENDOR TOTAL:	<u>1,975.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEEEOIL	FEECE OIL COMPANY	
3392011	NOVEMBER 2015 - 1036 GALLONS REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	574.87
20-03-10-48200	FUEL & OIL (S)	117.96
10-60-10-48200	FUEL & OIL (S)	425.33
10-50-10-48200	FUEL & OIL (S)	425.33
20-02-10-48200	FUEL & OIL (S)	117.96
		<hr/>
		1,661.45
3392012	NOVEMBER 2015 - 596 DIESEL	
35-00-24-48200	FUEL ESCROW (S)	408.08
20-03-10-48200	FUEL & OIL (S)	83.74
10-60-10-48200	FUEL & OIL (S)	301.93
10-50-10-48200	FUEL & OIL (S)	301.94
20-02-10-48200	FUEL & OIL (S)	83.74
		<hr/>
		1,179.43
		<hr/>
	VENDOR TOTAL:	2,840.88
FORPRESS	FORREST PRESS, INC.	
21032A	BUSINESS CARDS - REPORT NO. & FIORE	
10-50-10-44400	PRINTING	129.00
		<hr/>
	VENDOR TOTAL:	129.00
GROEQUSU	GROWER EQUIPMENT & SUPPLY CO	
59065	RHINO DECK SPACERS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	100.20
		<hr/>
	VENDOR TOTAL:	100.20

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
HI-VIZ	HI-VIZ INC		
5281 10-60-10-43410	STOP SIGN, VEST STREET SIGNS		82.00
5301 10-60-10-48300	SAFETY GLASSES OPERATING SUPPLIES & EQUIPMENT		24.00
VENDOR TOTAL:			106.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
246065 10-60-10-42400	SLED HILL LIGHTS TIMER PARK MAINTENANCE/REPAIRS		134.50
VENDOR TOTAL:			134.50
ILCMA	ILLINOIS CITY/COUNTY MAGEMENT		
4705 20-03-10-45200	POLICE IMPROVEMENT ACT TRAINING TRAVEL/TRAINING/MEETINGS (S)		5.43
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		6.06
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		18.09
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		5.42
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		35.00
VENDOR TOTAL:			70.00
ILLDEPTR	ILLINOIS DEPT OF TRANSPORTATIO		
109229 10-60-10-52000	ROUTE 14 PEDESTRIAN SIGNALS - THREE INTERSECTIONS CONTINGENT		181.20
VENDOR TOTAL:			181.20

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
INTBATS	INTERSTATE BATTERY SYSTEMS		
1903701020285	AA & AAA BATTERIES		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		42.15
			VENDOR TOTAL: 42.15
JASPLULL	JASE PLUMBING LLC		
100	REPAIR SINK IN VENDORS ROOM		
26-00-10-52100	OPERATING EXPENSE		375.00
			VENDOR TOTAL: 375.00
JENCUR	JENNIFER CURTISS		
12052015	TREE LIGHTING - CUPS, NAPKINS, WATER		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		24.89
			VENDOR TOTAL: 24.89
LAKJULCO	LAKE JULIAN CONTRACTING		
305	MANHOLE REPLACEMENT - LINCOLN & LIBERTY		
21-00-10-41500	MANHOLE REHAB		9,500.00
			VENDOR TOTAL: 9,500.00
LARVIG	LARIS VIGANTS		
10142015	BLUE POINT JUNIPER		
10-60-10-49000	50/50 TREE REPLACEMENT		22.75
			VENDOR TOTAL: 22.75
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN		
11/2015	NOVEMBER 2015		
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING		340.00
			VENDOR TOTAL: 340.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
<b>8500</b>	WEED KILLER, OUTSIDE VENT SCREEN, PENS, 1" LETTERS FOR METR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	62.98
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	23.81
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.48
26-00-10-52100	OPERATING EXPENSE	3.59
10-60-10-42400	PARK MAINTENANCE/REPAIRS	3.14
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	3.59
26-00-10-52100	OPERATING EXPENSE	6.29
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	3.59
		<u>111.47</u>
<b>8502</b>	KEYS, WIPES, WINDEX, DAWN, SUPPLIES	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.12
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	18.41
		<u>22.53</u>
	VENDOR TOTAL:	<u>134.00</u>
LUNINS	LUNDSTROM INSURANCE	
<b>25043</b>	MICHAEL MILLER NOTARTY BOND	
10-50-10-45100	MEMBERSHIP DUES	30.00
	VENDOR TOTAL:	<u>30.00</u>
MATSCH	MATTHEW SCHUMANN	
<b>112315</b>	QUARTERLY MILEAGE JULY - SEPT 2015	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	134.55
	VENDOR TOTAL:	<u>134.55</u>
MENARDS	MENARDS - CRYSTAL LAKE	
<b>94389</b>	COLD POTHOLD PATCH - BAYVIEW COURT	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	16.58
	VENDOR TOTAL:	<u>16.58</u>

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Invoice	Invoice Description	
GL Number	GL Description	
MICPAL	MICHAEL PALAZZO	
112315	QUARTERLY MILEAGE JULY - SEPT 2015	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	29.90
	VENDOR TOTAL:	29.90
MIDRADEQ	MIDWEST RADAR EQUIPMENT	
158554	RADAR CERTIFICATIONS (5)	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	200.00
	VENDOR TOTAL:	200.00
MOWERW	MOWERWORKS, LTD	
140845	AIR FILTER & SPARKPLUG SAW	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	13.73
	VENDOR TOTAL:	13.73

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
42190810004	NOVEMBER 2015 - WWTP GAS - 1215 HILLCREST AVENUE	
20-03-10-46100	UTILITY - NATURAL GAS	254.30
44190810000	NOVEMBER 2015 - STREETS & PARKS GARAGE - 1213 HILLCREST	
10-60-10-46100	UTILITY - NATURAL GAS	198.84
44947649321	NOVEMBER 2015 - WATER TOWER	
20-02-10-46100	UTILITY - NATURAL GAS	25.95
52464410001	NOVEMBER 2015, WTP#2	
20-02-10-46100	UTILITY - NATURAL GAS	243.79
78506410006	NOVEMBER 2015 WEBERS LIFT STATION	
20-03-10-46100	UTILITY - NATURAL GAS	80.16
82925075655	NOVEMBER 2015 - 1229 LINCOLN AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	14.99
	VENDOR TOTAL:	818.03
PITBOW	PITNEY BOWES	
329161	RED INK CARTRIDGES FOR POSTAGE METER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	95.18
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	20.40
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	20.40
		135.98
	VENDOR TOTAL:	135.98

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 12/05/2015 - 12/18/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
POINTPAY	POINT & PAY	
<u>12072015</u>	NOVEMBER 2015 - UTILITY BILLS	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	61.37
20-03-10-43300	PAYMENT PROCESSING FEES (S)	61.36
		<u>122.73</u>
	VENDOR TOTAL:	<u>122.73</u>
PURPOW	PURCHASE POWER	
<u>8000909008956398</u>	POSTAGE	
10-20-10-44100	POSTAGE	386.48
20-02-10-44100	POSTAGE	250.00
20-03-10-44100	POSTAGE	250.00
10-20-10-52000	CONTINGENT	250.00
		<u>1,136.48</u>
	VENDOR TOTAL:	<u>1,136.48</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUILL	QUILL CORPORATION	
1012209	MEMO BOOKS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.93
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.49
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.48
		<hr/>
		9.90
9941554	NOTEBOOKS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.97
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.49
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.49
		<hr/>
		9.95
9941675	CORRECTION TAPE	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	8.17
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.75
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.75
		<hr/>
		11.67
9944525	CALENDARS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	15.38
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.29
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.29
		<hr/>
		21.96
9947162	BATTERIES, CALENDARS, COPY PAPER, INK ROLLER, STENO BOOKS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	258.84
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	55.47
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	55.47
		<hr/>
		369.78

VENDOR TOTAL: 

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 423.26

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
RAYOHER	RAY O'HERON CO.INC.		
1545462-IN 10-50-09-41700	PALAZZO ARMOR VEST UNIFORM ALLOWANCE		638.81
VENDOR TOTAL:			638.81
RICNAUT	RICHARD P. NAUGHTON		
11157 10-01-10-43400	NOVEMBER 2015 LEGAL - PROSECUTING ATTORNEY		3,744.00
VENDOR TOTAL:			3,744.00
THEHORGR	THE HORSESHOE GRILL		
41412 10-60-10-52000	PW HOLIDAY LUNCH CONTINGENT		39.39
20-02-10-52000	CONTINGENT		39.39
20-03-10-52000	CONTINGENT		39.39
VENDOR TOTAL:			118.17
THEUPSST	THE UPS STORE 4917		
11/19/2015 10-01-10-43510	TREE LIGHTING FLYERS/POSTERS SPECIAL EVENTS COMMITTEE		26.00
VENDOR TOTAL:			26.00
THOELEIN	THOMPSON ELEVATOR INSPECTION		
15-4215 10-40-10-43900	12 SEMI-ANNUAL ELEVATOR INSPECTIONS PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		530.00
VENDOR TOTAL:			530.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TODUNI	TODAY'S UNIFORMS	
<a href="#">115964</a>	SIMCOE BOOTS	
10-50-09-41700	UNIFORM ALLOWANCE	161.96
<a href="#">118594</a>	SCHUMANN JACKET	
10-50-09-41700	UNIFORM ALLOWANCE	119.00
VENDOR TOTAL:		<u>280.96</u>
TRESTAIL	TREASURER, STATE OF ILLINOIS	
<a href="#">109250</a>	S.T.P. ROAD PROJECT	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	87,976.30
VENDOR TOTAL:		<u>87,976.30</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
<a href="#">120215</a>	W/S PAYMENTS 11/16 - 11/30	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	45,245.65
VENDOR TOTAL:		<u>45,245.65</u>
WILHAL	WILLIAM HALASZ	
<a href="#">112315</a>	QUARTERLY MILEAGE JULY - SEPT 2015	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	29.90
VENDOR TOTAL:		<u>29.90</u>
TOTAL - ALL VENDORS:		<u>189,049.92</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ADVOCCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
588626	NELLESSEN VACINATIONS (TWINRIX & ZTDAP)	
16-00-10-51900	MISCELLANEOUS EXPENSE	270.00
	VENDOR TOTAL:	270.00
ARVPOOSP	ARVIDSON POOLS & SPAS	
333938-1	FINAL SAMPLE PUMP	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	699.99
	VENDOR TOTAL:	699.99
AT&T	AT&T	
120269393	NOVEMBER 2015 INTERNET	
20-02-10-44200	COMMUNICATIONS (S)	5.40
10-50-10-44200	COMMUNICATIONS (S)	26.69
10-20-10-44200	COMMUNICATIONS (S)	4.45
10-60-10-44200	COMMUNICATIONS (S)	4.05
20-03-10-44200	COMMUNICATIONS (S)	4.41
		45.00
	VENDOR TOTAL:	45.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
42873	OCTOBER 2015	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	360.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	5,040.00
		5,400.00
	VENDOR TOTAL:	5,400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.		
0183062	MERCURY MINIMIZATION PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		2,809.68
0183314	S.T.P. ROAD PROJECT ENGINEERING		
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)		4,225.29
0183318	2015 ROAD PROGRAM ENGINEERING		
50-00-10-42300	ROAD RESURFACING		1,030.35
VENDOR TOTAL:			8,065.32
BBI	BBI BEARING BROKERS INC.		
1513031	RBC GEARBOX BEARINGS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		743.71
VENDOR TOTAL:			743.71
BUMTOBUM	BUMPER TO BUMPER		
414-406428	OIL FILTER SQUAD #138		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		6.16
414-406565	RBC GEARBOX WWTP		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		28.14
VENDOR TOTAL:			34.30
CALLONE	CALL ONE		
1108817	NOV 15 - DEC 14, 2015		
20-02-10-44200	COMMUNICATIONS (S)		341.90
10-50-10-44200	COMMUNICATIONS (S)		1,689.57
10-20-10-44200	COMMUNICATIONS (S)		282.07
10-60-10-44200	COMMUNICATIONS (S)		256.43
20-03-10-44200	COMMUNICATIONS (S)		279.22
VENDOR TOTAL:			2,849.19
VENDOR TOTAL:			2,849.19

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CLGRAINC	CL GRAPHICS, INC.		
62820	WHITE WATER BILLS		
20-02-10-52000	CONTINGENT		446.51
20-03-10-52000	CONTINGENT		446.51
			<u>893.02</u>
		VENDOR TOTAL:	<u>893.02</u>
COMED	COMMONWEALTH EDISON		
0770332011	STREET LIGHTS 902 SKIHILL RD LITE RT/23		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		16.29
1559079007	STREET LIGHTS 0 HARDING LITE RT/23, RIVER SW CORNER		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		2,433.05
1789100019	NOVEMBER 2015 WATER TOWER		
20-02-10-46200	UTILITY - ELECTRIC		151.27
1893688019	NOVEMBER 2015 1214 HILLCREST AVE		
72-00-10-84100	PUBLIC WORKS FACILITY		16.02
2061003005	NOVEMBER 2015 - VICTORIA WOODS MONUMENT LIGHTS		
24-00-10-46200	UTILITY - ELECTRIC		26.92
4620084008	NOVEMBER 2015 FOXMOOR POND AERATOR		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		100.79
642311155	NOVEMBER 2015 FOXMOOR POND AERATOR		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		98.81
6729109046	NOVEMBER 2015 COMMERCIAL LOT TREE		
26-00-10-46200	UTILITY - ELECTRIC		21.04
		VENDOR TOTAL:	<u>2,864.19</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
DAVLEF	DAVID LEFKOW, ATTORNEY AT LAW		
11/12/2015	OCTOBER 2015		
10-01-10-43300	LEGAL SERVICE		118.25
		VENDOR TOTAL:	118.25
MISC	DOUBLETREE HOTEL		
111615	IMTA INSTITUTE TRAINING - JM		
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		129.70
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		43.40
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		38.89
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		38.89
			250.88
		VENDOR TOTAL:	250.88
EDERIECO	EDER CASELLA & CO.		
14423	OCTOBER 2015		
20-02-10-42500	FINANCE ASSISTANCE (S)		206.25
10-20-10-42500	FINANCE ASSISTANCE (S)		618.75
20-03-10-42500	FINANCE ASSISTANCE (S)		206.25
			1,031.25
		VENDOR TOTAL:	1,031.25
FORPRESS	FORREST PRESS, INC.		
21032	FORMS (TOWED VEHICLE AND PROPERTY INVENTORY) FOR POLICE DEPT		
10-50-10-44400	PRINTING		339.00
		VENDOR TOTAL:	339.00
G&K SER	G&K SERVICES		
1172283254	FLOOR MATS - VILLAGE HALL & POLICE DEPARTMENT		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		61.50
		VENDOR TOTAL:	61.50

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
GESKE	GESKE & SONS INC		
<a href="#">34953</a>	HOT ASPHALT POTHoles		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		51.48
			VENDOR TOTAL: <u>51.48</u>
GRELAKWA	GREAT LAKES WATER RESOURCES GROUP		
<a href="#">1472</a>	WELL NO. 1 REPAIR		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED		26,940.00
			VENDOR TOTAL: <u>26,940.00</u>
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
<a href="#">056901</a>	DECEMBER 2015		
10-20-09-41100	HEALTH INSURANCE (S)		2,038.94
10-50-09-41100	HEALTH INSURANCE (S)		13,804.19
10-60-09-41100	HEALTH INSURANCE (S)		4,188.10
20-02-09-41100	HEALTH INSURANCE (S)		3,471.71
20-03-09-41100	HEALTH INSURANCE (S)		4,050.33
			<u>27,553.27</u>
			VENDOR TOTAL: <u>27,553.27</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
<a href="#">243454</a>	K.C.C. ELECTRIC BOX		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		4.96
			VENDOR TOTAL: <u>4.96</u>
INTBATSU	INTERSTATE BATTERY SYSTEMS		
<a href="#">1903701019318</a>	W & S JUMPER BOX, BATTERY		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		13.06
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		14.74
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		49.00
			<u>76.80</u>
			VENDOR TOTAL: <u>76.80</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
JENMEN	JENNIFER MENZ		
112015	REIMB IMTA INSTITUTE TRAVEL EXPENSES		
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		97.11
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		32.50
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		29.11
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		29.11
			<u>187.83</u>
		VENDOR TOTAL:	<u>187.83</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
270845	MANHOLE LID		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		120.00
			<u>120.00</u>
		VENDOR TOTAL:	<u>120.00</u>
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
179190	OCTOBER 2015		
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT		3,762.70
			<u>3,762.70</u>
		VENDOR TOTAL:	<u>3,762.70</u>
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS		
5613	OCTOBER 2015		
72-00-10-84100	PUBLIC WORKS FACILITY		1,816.10
			<u>1,816.10</u>
		VENDOR TOTAL:	<u>1,816.10</u>
LEAITSOL	LEADINGIT SOLUTIONS		
18988	DECEMBER 2015		
10-20-10-43100	COMPUTER SERVICES (S)		459.00
10-50-10-43100	COMPUTER SERVICES (S)		306.00
10-60-10-43100	COMPUTER SERVICES (S)		153.00
20-02-10-43100	COMPUTER SERVICES (S)		306.00
20-03-10-43100	COMPUTER SERVICES (S)		306.00
			<u>1,530.00</u>
		VENDOR TOTAL:	<u>1,530.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
MARSHPP	MARCH USA INC		
<a href="#">344148818611</a> 16-00-10-50600	FIDUCIARY LIABILTY INSURANCE 11/09/2016 - 11/09/2016 LIABILITY INSURANCE PREMIUM		1,565.00
VENDOR TOTAL:			<u>1,565.00</u>
MCCG	MCCG		
<a href="#">15782</a> 10-01-10-45200	NOVEMBER MEMBERSHIP MTG - NUNAMA TRAVEL/TRAINING/MEETINGS		30.00
VENDOR TOTAL:			<u>30.00</u>
MENARDS	MENARDS - CRYSTAL LAKE		
<a href="#">92339</a> 10-60-10-42100	CEDAR POSTS FOR VILLAGE HALL FENCE BUILDING MAINTENANCE/REPAIRS		35.88
<a href="#">92386</a> 10-60-10-42400	PVC CONDUIT PARK MAINTENANCE/REPAIRS		11.24
<a href="#">92689</a> 20-03-10-48300	SOAP REFILLS, HINGE, TWINWALL CLEAN 6MM, PROJEX MED DUTY GLC OPERATING SUPPLIES & EQUIPMENT		84.80
VENDOR TOTAL:			<u>131.92</u>
MOTINDIN	MOTION INDUSTRIES INC		
<a href="#">1L20-481716</a> 20-03-10-42200	RBC GEARBOX SEAL SEWER EQUIPMENT MAINTENANCE/REPAIRS		20.13
<a href="#">1L20-481765</a> 20-03-10-42200	RBC SEAL FOR GEAR BOX SEWER EQUIPMENT MAINTENANCE/REPAIRS		21.32
VENDOR TOTAL:			<u>41.45</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
N	NICOR GAS		
80980810008	NOVEMBER 2015 WTP#1		
20-02-10-46100	UTILITY - NATURAL GAS		95.31
90980810007	NOVEMBER 2015 WELL HOUSE #1		
20-02-10-46100	UTILITY - NATURAL GAS		44.58
91538410001	VILLAGE HALL GAS		
10-60-10-46100	UTILITY - NATURAL GAS		154.38
		VENDOR TOTAL:	294.27
FPFETCO	P F PETTIBONE & CO		
34277	THERMAL PAPER FOR PRINTERS (ONE CASE)		
39-00-10-51900	MISCELLANEOUS EXPENSE		61.90
34370	KNIT HAT & BASEBALL CAP - OFFICER MCCCOMBS		
10-50-09-41700	UNIFORM ALLOWANCE		33.50
		VENDOR TOTAL:	95.40
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC		
1504556	LAB TESTING		
20-03-10-48710	LAB TESTING		1,317.50
20-02-10-48710	LAB TESTING		170.00
35-00-24-46050	GROVE PLATING		153.00
			1,640.50
		VENDOR TOTAL:	1,640.50

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRIDEN	PRINCIPAL DENTAL INSURANCE		
1011656-10001	DECEMBER 2015		
10-20-09-41100	HEALTH INSURANCE (S)		117.91
10-50-09-41100	HEALTH INSURANCE (S)		798.32
10-60-09-41100	HEALTH INSURANCE (S)		242.20
20-02-09-41100	HEALTH INSURANCE (S)		200.77
20-03-09-41100	HEALTH INSURANCE (S)		234.24
			<u>1,593.44</u>
		VENDOR TOTAL:	<u>1,593.44</u>
PSP	PSP		
31IV023200	SHOP SUPPLIES- SILICONE AND SEALANT		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		22.80
			<u>22.80</u>
		VENDOR TOTAL:	<u>22.80</u>
REGINAP	REGINA PETERSDORF		
80414177248838086+50	CANDY FOR HALLOWEEN WALK AT STONE HILL		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		13.99
			<u>13.99</u>
		VENDOR TOTAL:	<u>13.99</u>
SEARS	SEARS COMMERCIAL ONE		
5405534008840009	FILTER FOR VACUUM		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		29.98
			<u>29.98</u>
		VENDOR TOTAL:	<u>29.98</u>
SOLENIS	SOLENIS LLC		
131008439	POLYMER FOR PRESS		
20-03-10-48500	CHEMICAL SUPPLIES		1,215.00
			<u>1,215.00</u>
		VENDOR TOTAL:	<u>1,215.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
182	METRA CLEANING SERVICE	
26-00-10-52100	OPERATING EXPENSE	400.00
	VENDOR TOTAL:	400.00
SPR	SPRINT CUSTOMER SERVICE	
112161512	OCTOBER 2015	
20-02-10-44200	COMMUNICATIONS (S)	21.89
10-50-10-44200	COMMUNICATIONS (S)	108.16
10-20-10-44200	COMMUNICATIONS (S)	18.06
10-60-10-44200	COMMUNICATIONS (S)	16.42
20-03-10-44200	COMMUNICATIONS (S)	17.88
		182.41
	VENDOR TOTAL:	182.41
STATRE	STATE TREASURER	
36543	FOXMOOR TRAFFIC SIGNAL - 2015 - JULY, AUGUST, SEPTEMBER	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,219.80
	VENDOR TOTAL:	1,219.80
UNITED	UNITED LABORATORIES	
INV137575	GREASE REMOVER WWTP	
20-03-10-48500	CHEMICAL SUPPLIES	291.20
	VENDOR TOTAL:	291.20
USABLUBO	USA BLUE BOOK	
796508	IRON, PHOSVER, AMPLUES, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	375.28
	VENDOR TOTAL:	375.28

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
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BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
<a href="#">111515</a>	W/S PAYMENTS 11/1 - 11/15	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	10,191.46
	VENDOR TOTAL:	<u>10,191.46</u>
	TOTAL - ALL VENDORS:	<u>105,042.64</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AMABANCH	AMALGAMATED BANK OF CHICAGO	
4149	PUBLIC WORKS BOND 2010 BUILD AMERICA BOND	
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	42,896.88
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	42,896.87
		<u>85,793.75</u>
4150	MFT BOND 2010A RECOVERY ZONE ECONOMIC DEVELOPMENT	
60-00-26-23000	DEBT SERVICE TO ROAD BOND	100,456.25
4151	GO BOND REF 2010C VILLAGE HALL BLDG BOND	
70-00-16-82000	BOND PAYMENT	116,878.75
	VENDOR TOTAL:	<u>303,128.75</u>
ARVPOOSP	ARVIDSON POOLS & SPAS	
333938	PUMP FOR FINAL SAMPLE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	699.99
	VENDOR TOTAL:	<u>699.99</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
42686	SEPTEMBER 2015	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	160.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	5,040.00
		<u>5,200.00</u>
	VENDOR TOTAL:	<u>5,200.00</u>

11/13/2015 12:00 PM  
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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 11/07/2015 - 11/20/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page 2/23

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0182815	AT&T WATER TOWER ANTENNA	
35-00-24-48500	AT&T ESCROW - WTR TWR	31.25
0182816	STP - ALGONQUIN, PLUM TREE, DOYLE ROADS CONSTRUCTION SERVICE	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	14,324.40
0182817	VERIZON WIRELESS ANTENNA REPLACEMENT ON WATER TANK	
35-00-24-46010	VERIZON - 613 ALGONQUIN WTR TWR	62.50
0182818	US CELLULAR ANTENNA DEMO AT WATER TANK	
35-00-24-46060	US CELLULAR (SAC WIRELESS) ESCROW	937.50
0182819	2015 ROAD PROGRAM CONSTRUCTION SERVICES	
50-00-10-42300	ROAD RESURFACING	660.00
VENDOR TOTAL:		<u>16,015.65</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BUMTOBUM	BUMPER TO BUMPER		
<a href="#">414-405650</a>	GARAGE SOLVENT TANK SHOCK		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		16.99
<a href="#">414-405651</a>	#220 CASE BACKHOE AIR, FUEL AND OIL FILTERS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		19.34
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		21.84
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		72.58
			<hr/>
			113.76
<a href="#">414-405652</a>	CHIPPER #213 OIL FILTER		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		20.09
<a href="#">414-405999</a>	SQUAD #138 SHOCK MOUNT KIT		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		23.98
<a href="#">414-406183</a>	SQUAD #138 SHOCK KIT		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		31.00
			<hr/>
		VENDOR TOTAL:	205.82
CALCOLTD	CALCO LTD		
<a href="#">AU27924</a>	DI-DEMINERALIZER		
20-03-10-48700	LABORATORY SUPPLIES		123.00
<a href="#">AU27929</a>	DI WATER DEMINERALIZER		
20-02-10-48700	LABORATORY SUPPLIES		108.00
			<hr/>
		VENDOR TOTAL:	231.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
COMCAST	COMCAST CABLE		
<b>8771100050101532</b>	NOVEMBER 2015 THROUGH APRIL 2016 PUBLIC WORKS INTERNET		
20-02-10-44200	COMMUNICATIONS (S)		77.65
10-50-10-44200	COMMUNICATIONS (S)		383.73
10-20-10-44200	COMMUNICATIONS (S)		64.06
10-60-10-44200	COMMUNICATIONS (S)		58.24
20-03-10-44200	COMMUNICATIONS (S)		63.42
			<hr/>
			647.10
<b>8771100050101557</b>	NOVEMBER 2015 THROUGH APRIL 2016 VILLAGE HALL INTERNET		
20-02-10-44200	COMMUNICATIONS (S)		106.45
10-50-10-44200	COMMUNICATIONS (S)		526.05
10-20-10-44200	COMMUNICATIONS (S)		87.82
10-60-10-44200	COMMUNICATIONS (S)		79.84
20-03-10-44200	COMMUNICATIONS (S)		86.94
			<hr/>
			887.10
			<hr/>
		VENDOR TOTAL:	<hr/> 1,534.20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
COMED	COMMONWEALTH EDISON	
1789100019 20-02-10-46200	OCTOBER 2015 WATER TOWER UTILITY - ELECTRIC	141.02
1893740023 72-00-10-84100	OCTOBER 2015, 1229 LINCOLN AVENUE PUBLIC WORKS FACILITY	20.00
1893741011 72-00-10-84100	OCTOBER 2015 - 1231 LINCOLN AVENUE PUBLIC WORKS FACILITY	16.02
2061003005 24-00-10-46200	OCTOBER 2015 - VICTORIA WOODS MONUMENT LIGHTS UTILITY - ELECTRIC	28.34
3153057038 10-60-10-46200	STREET LIGHTS- BRANDBURY CT LITE RT/25, LOT 9 UTILITY - STREET LIGHT ELECTRIC	276.66
4620084008 10-60-10-42400	OCTOBER 2015 FOXMOOR POND AERATOR POND PARK MAINTENANCE/REPAIRS	92.15
6423111055 10-60-10-42400	OCTOBER 2015 FOXMOOR AERATOR SHED PARK MAINTENANCE/REPAIRS	96.81
6729109046 26-00-10-46200	OCTOBER 2015 - COMMUTER LOT - CHRISTMAS TREE UTILITY - ELECTRIC	21.04
VENDOR TOTAL:		692.04
CONPLUS	CONTROL PLUS INC.	
9005 21-00-10-42200	ULTRA SONIC FLOW METER WELL #1 & #2 MISCELLANEOUS EQUIPMENT/REPAIRS	4,125.95
VENDOR TOTAL:		4,125.95

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
CUTWOR	CUTLER WORKWEAR		
<a href="#">73462</a>	SWEATSHIRTS, POCKET TEES, HI VIS, JEANS, JACKET, HENLEY		
20-02-09-41700	UNIFORM ALLOWANCE (S)		313.61
10-60-09-41700	UNIFORM ALLOWANCE (S)		588.33
20-03-09-41700	UNIFORM ALLOWANCE (S)		313.62
			<u>1,215.56</u>
<a href="#">73519</a>	FLEECE, HENLEYS, HOODED MOCK SWEATSHIRTS, BIBS, JEANS, JACKI		
20-02-09-41700	UNIFORM ALLOWANCE (S)		275.32
10-60-09-41700	UNIFORM ALLOWANCE (S)		516.48
20-03-09-41700	UNIFORM ALLOWANCE (S)		275.32
			<u>1,067.12</u>
		VENDOR TOTAL:	<u>2,282.68</u>
DAIHER	DAILY HERALD		
<a href="#">T4423884&amp;T4424204</a>	TREASURER'S REPORT & WELL REHAB BID		
10-20-10-44300	PUBLICATIONS		202.40
21-00-10-42000	WELL REHABILITATION		184.00
			<u>386.40</u>
		VENDOR TOTAL:	<u>386.40</u>
DYNESE	DYNEGY ENERGY SERVICES		
<a href="#">147126515101</a>	OCTOBER 2015		
20-03-10-46200	UTILITY - ELECTRIC		4,726.30
20-02-10-46200	UTILITY - ELECTRIC		1,413.69
20-02-10-46200	UTILITY - ELECTRIC		1,421.26
			<u>7,561.25</u>
		VENDOR TOTAL:	<u>7,561.25</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
EDERIECO	EDER CASELLA & CO.		
14324	SEPTEMBER 2015		
20-02-10-42500	FINANCE ASSISTANCE (S)		160.00
10-20-10-42500	FINANCE ASSISTANCE (S)		480.00
20-03-10-42500	FINANCE ASSISTANCE (S)		160.00
			<u>800.00</u>
		VENDOR TOTAL:	<u>800.00</u>
EMESAF	EMERGENT SAFETY		
1902588057	REPAIR OF GAS MONITOR		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		213.19
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		213.18
			<u>426.37</u>
		VENDOR TOTAL:	<u>426.37</u>
ENERGEN	ENERGENICS, INC.		
0030995-IN	SCADA INSTALL		
21-00-10-42640	SCADA SOFTWARE		81,100.00
			<u>81,100.00</u>
		VENDOR TOTAL:	<u>81,100.00</u>
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH		
25698734	GIS SOFTWARE - 12/01/2015 THROUGH 11/30/2016		
10-40-10-51900	MISCELLANEOUS EXPENSE		133.00
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		133.00
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		134.00
			<u>400.00</u>
		VENDOR TOTAL:	<u>400.00</u>
EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN		
38515	FALL FEST		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		368.75
			<u>368.75</u>
		VENDOR TOTAL:	<u>368.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEDEX	FEDERAL EXPRESS	
<a href="#">5-205-89999</a>	SAWYER FALDUTO	
10-20-10-44100	POSTAGE	24.14
	VENDOR TOTAL:	<u>24.14</u>
FEEEOIL	FEECE OIL COMPANY	
<a href="#">3387782</a>	OCTOBER 2015 - 848 GALLONS REGULAR	
35-00-24-48200	FUEL ESCROW (S)	587.90
20-03-10-48200	FUEL & OIL (S)	120.64
10-60-10-48200	FUEL & OIL (S)	434.98
10-50-10-48200	FUEL & OIL (S)	434.98
20-02-10-48200	FUEL & OIL (S)	120.64
		<u>1,699.14</u>
<a href="#">3387783</a>	OCTOBER 2015 - 925 GALLONS DIESEL	
35-00-24-48200	FUEL ESCROW (S)	649.35
20-03-10-48200	FUEL & OIL (S)	133.25
10-60-10-48200	FUEL & OIL (S)	480.45
10-50-10-48200	FUEL & OIL (S)	480.45
20-02-10-48200	FUEL & OIL (S)	133.25
		<u>1,876.75</u>
	VENDOR TOTAL:	<u>3,575.89</u>
FOS&FOS	FOSTER & FOSTER ACTUARIES & CONSULT	
<a href="#">7930</a>	SEPTEMBER 2015 - FRG POLICE - PREPARATION OF GASB 67 DISCLC	
75-00-10-50400	ACTUARY	1,250.00
	VENDOR TOTAL:	<u>1,250.00</u>
G&K SER	G&K SERVICES	
<a href="#">1172268237</a>	FLOOR MATS VILLAGE HALL & PD	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	61.50
	VENDOR TOTAL:	<u>61.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GA	GALLS	
004283222	WAITROVICH LONG SLEEVE	
10-50-09-41700	UNIFORM ALLOWANCE	47.70
004322425	PETRONELLA CLOTHING	
10-50-09-41700	UNIFORM ALLOWANCE	31.26
VENDOR TOTAL:		78.96
GALLS	GALLS, LLC	
004243706	BADGES	
10-50-10-48000	NEW EQUIPMENT	165.00
VENDOR TOTAL:		165.00
GESKE	GESKE & SONS INC	
34554	GLENICE MANHOLE & SEWER TREATMENT	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	163.80
VENDOR TOTAL:		163.80
GRAINGER	GRAINGER PARTS	
9867363120	TUBE UNION	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	3.00
9867554678	SOCKET TO REMOVE B-BOX COVERS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	3.09
VENDOR TOTAL:		6.09
GRELAKWA	GREAT LAKES WATER RESOURCES GROUP	
1468	WELL #1 PUMP REPAIR	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	5,250.00
VENDOR TOTAL:		5,250.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
HACHCOMP	HACH COMPANY		
960137	PHOSVER, FERROVER IRON LAB SUPPLIES WTFS		
20-02-10-48700	LABORATORY SUPPLIES		159.25
9609948	FLUORIDE LAB SUPPLIES WTP		
20-02-10-48700	LABORATORY SUPPLIES		110.07
VENDOR TOTAL:			269.32
HI-VIZ	HI-VIZ INC		
5219	PARK SIGNS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		100.00
VENDOR TOTAL:			100.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
237329	BULBS VH & PD		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		52.80
237669	BALLAST		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		136.42
241331	K.C.C. BALAST		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		107.63
VENDOR TOTAL:			296.85
ILEPA	ILLINOIS ENVIRONMENTAL PR AGENCY		
08282015	WINTERTON CLASS B CERTIFICATION TEST REGISTRATION		
20-02-10-52000	CONTINGENT		10.00
VENDOR TOTAL:			10.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ILEPA	ILLINOIS ENVIRONMENTAL PROT AGENCY	
09132015	MENGARELLI CLASS C CERTIFICATION TEST REGISTRATION	
20-02-10-52000	CONTINGENT	10.00
	VENDOR TOTAL:	10.00
ILLEPA	ILLINOIS EPA FISCAL SERVICES #2	
111020AAH	ANNUAL ROSS SITE FEE (AIR POLLUTION) 100 BEACHWAY DR	
20-02-10-54510	IEPA TESTING FEES	235.00
	VENDOR TOTAL:	235.00
ILMUNLEA	ILLINOIS MUNICIPAL LEAGUE	
10272015	2016 MEMBERSHIP DUES	
10-01-10-45100	MEMBERSHIP DUES	575.00
	VENDOR TOTAL:	575.00
ILMO PRO	ILMO PRODUCTS COMPANY	
00735975	HELIUM GAS	
37-00-10-51900	MISCELLANEOUS EXPENSE	94.00
	VENDOR TOTAL:	94.00
INTBATS	INTERSTATE BATTERY SYSTEMS	
1903701019532	BATTERY FOR CONTROL BACKUP	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	196.10
866258	BATTERIES FOR UPC BACK UP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	272.85
866289	BATTERIES FOR LIFT STATION GENERATORS	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	272.85
	VENDOR TOTAL:	741.80

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
INTOXIME	INTOMIMETERS	
<a href="#">514022</a>	REPAIR, QC, FUEL CELL FST, POWER BATTERY, MECH BUTTON, FIRM	
37-00-10-51900	MISCELLANEOUS EXPENSE	249.65
	VENDOR TOTAL:	<u>249.65</u>
INTOXIME	INTOXIMETERS	
<a href="#">512714</a>	250 MOUTHPIECES, CABLE & ADAPTER	
37-00-10-51900	MISCELLANEOUS EXPENSE	280.75
	VENDOR TOTAL:	<u>280.75</u>
JGUNIINC	J G UNIFORMS INC	
<a href="#">39062</a>	FIORE UNIFORM	
10-50-09-41700	UNIFORM ALLOWANCE	94.94
<a href="#">39155</a>	MILLER VEST COVER	
10-50-09-41700	UNIFORM ALLOWANCE	190.64
	VENDOR TOTAL:	<u>285.58</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
270912	LAKE BARRINGTON RT 14 VALVE REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	224.60
271003	VALVE RISER	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	36.00
271193	B-BOX REPAIR ITEMS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	198.75
271345	STRAINER FOR 610 PUMP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	50.00
271346	TAP'D REDUCING FLANGE -WELL #1	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	103.00
	VENDOR TOTAL:	<u>612.35</u>
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
179047	SEPTEMBER 2015	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	3,504.50
	VENDOR TOTAL:	<u>3,504.50</u>
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
10282015	OCTOBER 2015	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	340.00
	VENDOR TOTAL:	<u>340.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
8500	CAULK, FASTENERS, 3-WAY SWITCH, WEED KILLER, SAND	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.62
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	17.96
10-60-10-42400	PARK MAINTENANCE/REPAIRS	62.98
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	8.09
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	8.99
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1.34
		<u>107.98</u>
8501	WTP#2 WORK, BRUSHES, RECIP BLADE SET, ANGLE, MOUSE TRAP, DRAIN	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	46.20
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	65.92
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	1.11
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.99
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	4.80
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	24.48
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.95
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	8.99
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	8.99
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	3.77
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	0.42
20-03-10-48500	CHEMICAL SUPPLIES	25.16
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.78
		<u>239.56</u>
	VENDOR TOTAL:	<u>347.54</u>
LEAITSOL	LEADINGIT SOLUTIONS	
18917	BREATHALIZER CABLING TO LINK TO STATE	
10-50-10-52000	CONTINGENT	329.43
	VENDOR TOTAL:	<u>329.43</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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LIBLinsa	LIBERTYVILLE LINCOLN SALES INC	
5058203	#205 2007 F550 DUMP TRUCK TRANS LINE PARTS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	19.02
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	21.49
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	71.39
		<hr/>
		111.90
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5058204	#205 2007 F550 DUMP TRUCK TRANS LINE PARTS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	15.65
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	17.67
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	58.72
		<hr/>
		92.04
		<hr/>
	VENDOR TOTAL:	203.94
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MANCON	MANEVAL CONSTRUCTION CO	
08/25/2015	GARDNER ROAD WATERMAIN FINAL PAYMENT	
21-00-10-42650	GARDNER ROAD WATER MAIN	7,291.00
		<hr/>
	VENDOR TOTAL:	7,291.00
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MATWATTR	MARTELLE WATER TREATMENT	
13780	HYDROFLUOSILICIC ACID BULK, AQUA MAG BULK CHEMICAL SUPPLIES	
20-02-10-48500	CHEMICAL SUPPLIES	1,217.87
		<hr/>
	VENDOR TOTAL:	1,217.87
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MATFIG	MATT FIGAS	
10242015	2015 FALL FEST	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	65.08
		<hr/>
	VENDOR TOTAL:	65.08
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MCHCOUCL	MC HENRY COUNTY CLERK'S OFFICE	
10262015	FIORE NOTARY REGISTRATION	
10-50-10-45100	MEMBERSHIP DUES	10.00
	VENDOR TOTAL:	10.00
MCCG	MCCG	
15753	OCTOBER MEMBERSHIP DINNER - NUNAMAKER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	41.00
	VENDOR TOTAL:	41.00
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY	
42375214	STAINLESS STEEL FASTENERS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	86.26
	VENDOR TOTAL:	86.26
MEIOUT	MEIER'S OUTDOOR WORLD	
1376148	PVC FENCE PICNIC GROVE PARK	
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS	3,299.00
1377264	DUMPSTER GATE REPAIR - METRA STATION	
26-00-10-52100	OPERATING EXPENSE	325.00
	VENDOR TOTAL:	3,624.00
MENARDS	MENARDS - CRYSTAL LAKE	
84858	3 FT.STEEL SHEET, GALVINIZED CONNECTOR, TOILET PAPER	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	25.38
91384	GARBAGE BAGS, PAPER TOWELS, LAUNDRY SOAP	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	93.86
	VENDOR TOTAL:	119.24

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MIDAMEWA	MID AMERICAN WATER WAUCONDA	
166580W	TWO NEW HYDRANTS	
20-02-10-48000	NEW EQUIPMENT	6,600.00
	VENDOR TOTAL:	<u>6,600.00</u>
MOTINDIN	MOTION INDUSTRIES INC	
IL20-481074	BELTS FOR SEC. TANK DRIVE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	281.05
	VENDOR TOTAL:	<u>281.05</u>
N	NICOR GAS	
42190810004	OCTOBER 2015, 1215 HILLCREST AVE., WATER & SEWER BLDG., S.T.	
20-03-10-46100	UTILITY - NATURAL GAS	208.01
44190810000	OCTOBER 2015, 1213 HILLCREST AVE., STREETS & PARKS GARAGE	
10-60-10-46100	UTILITY - NATURAL GAS	107.12
44947649321	OCTOBER 2015 - WATER TOWER - 613 ALGONQUIN ROAD	
20-02-10-46100	UTILITY - NATURAL GAS	24.84
52464410001	OCTOBER 2015 - WTP#2 - 598 BIRCH LANE	
20-02-10-46100	UTILITY - NATURAL GAS	111.20
78506410006	OCTOBER 2015 - GAS WEBERS LIFT STATION - 840 NORTHWEST HWY,	
20-03-10-46100	UTILITY - NATURAL GAS	80.66
82925075655	OCTOBER 2015 - 1229 LINCOLN AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	6.57
	VENDOR TOTAL:	<u>538.40</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
NEMRT	NORTH EAST MULTI-REGIONAL TRAI		
200669	MENGES - JUVENILE SPECIALIST PROGRAM REVIEW & TEST		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		75.00
VENDOR TOTAL:			75.00
NORWESHE	NORTHWEST HERALD		
380851	NOVEMBER 2015 THROUGH OCTOBER 2016		
20-02-10-44200	COMMUNICATIONS (S)		15.72
10-50-10-44200	COMMUNICATIONS (S)		77.68
10-20-10-44200	COMMUNICATIONS (S)		12.97
10-60-10-44200	COMMUNICATIONS (S)		11.79
20-03-10-44200	COMMUNICATIONS (S)		12.84
VENDOR TOTAL:			131.00
OASIS	OASIS		
18587	COMPRESSOR ON TRUCK		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		69.75
VENDOR TOTAL:			69.75
FPFETCO	P F PETTIBONE & CO		
34203	FIORE UNIFORM		
10-50-09-41700	UNIFORM ALLOWANCE		280.20
34309	EMBROIDERED KNIT HATS AND CAPS		
10-50-09-41700	UNIFORM ALLOWANCE		192.00
34333	WESTERGREN DISABLED ID CARD		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		13.80
VENDOR TOTAL:			486.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
POINTPAY	POINT & PAY		
<b>04092015</b>	MARCH 2015		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		372.87
20-03-10-43300	PAYMENT PROCESSING FEES (S)		372.87
			<u>745.74</u>
<b>05112015</b>	APRIL 2015		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		117.24
20-03-10-43300	PAYMENT PROCESSING FEES (S)		117.24
			<u>234.48</u>
<b>11042015</b>	OCTOBER 2015		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		159.85
20-03-10-43300	PAYMENT PROCESSING FEES (S)		159.84
			<u>319.69</u>
		VENDOR TOTAL:	<u>1,299.91</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC		
<b>1504088</b>	TESTING SERVICES		
20-03-10-48710	LAB TESTING		1,728.25
20-02-10-48710	LAB TESTING		2,399.00
35-00-24-46050	GROVE PLATING		153.00
			<u>4,280.25</u>
<b>1504260</b>	TESTING SERVICES		
20-03-10-48710	LAB TESTING		771.25
20-02-10-48710	LAB TESTING		190.00
35-00-24-46050	GROVE PLATING		191.25
			<u>1,152.50</u>
		VENDOR TOTAL:	<u>5,432.75</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
PSP	PSP		
<a href="#">31IV021693</a>	BATTERY - SQUAD #137		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		109.06
<a href="#">31IV022317</a>	#283 4 DOOR TRANS OIL		
35-00-24-48200	FUEL ESCROW (S)		21.86
20-03-10-48200	FUEL & OIL (S)		4.49
10-60-10-48200	FUEL & OIL (S)		16.17
10-50-10-48200	FUEL & OIL (S)		16.17
20-02-10-48200	FUEL & OIL (S)		4.49
			<u>63.18</u>
		VENDOR TOTAL:	<u>172.24</u>
PUBSUR	PUBLIC SURPLUS		
<a href="#">667978</a>	MOWER AUCTION SITE		
10-00-33-39200	MISCELLANEOUS REVENUE		222.11
		VENDOR TOTAL:	<u>222.11</u>
RALKUN	RALPH KUNZMANN		
<a href="#">21541</a>	RED SUNSET MAPLE TREE		
10-60-10-49000	50/50 TREE REPLACEMENT		200.00
		VENDOR TOTAL:	<u>200.00</u>
RAYO'H C	RAY O'HERRON CO INC		
<a href="#">1558068-IN</a>	PETRONELLA CLOTHING		
10-50-09-41700	UNIFORM ALLOWANCE		384.95
<a href="#">1561262-IN</a>	GLOVES, PATCHES, COLDGEAR		
10-50-09-41700	UNIFORM ALLOWANCE		141.97
		VENDOR TOTAL:	<u>526.92</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RICNAUT	RICHARD P. NAUGHTON			
11143	PROFESSIONAL SERVICES FOR OCTOBER 2015			
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY			3,514.50
				VENDOR TOTAL: 3,514.50
RINSERIN	RINGERS SERVICES INC			
18258	NOVEMBER 2015			
26-00-10-43000	LANDSCAPE MAINTENANCE			900.00
24-00-10-43000	LANDSCAPE MAINTENANCE			140.00
26-00-10-43000	LANDSCAPE MAINTENANCE			274.00
28-00-10-51900	LANDSCAPE MAINTENANCE			571.00
31-00-10-51900	LANDSCAPE MAINTENANCE			100.00
24-00-10-43000	LANDSCAPE MAINTENANCE			160.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS			800.00
20-02-10-43000	LANDSCAPE MAINTENANCE			290.00
20-03-10-43000	LANDSCAPE MAINTENANCE			290.00
				3,525.00
				VENDOR TOTAL: 3,525.00
SCOCARRI	SCOTT & CAROLE RINGSTRAND			
18214	MAPLE TREE			
10-60-10-49000	50/50 TREE REPLACEMENT			200.00
				VENDOR TOTAL: 200.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION			
182	NOVEMBER 2015 VILLAGE HALL & POLICE DEPARTMENT CLEANING SER\			
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS			625.00
				VENDOR TOTAL: 625.00
STEELECO	STEINER ELECTRIC COMPANY			
S005194050.001	GENERAL FUSES			
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT			16.60
				VENDOR TOTAL: 16.60

11/13/2015 12:00 PM  
User: SODE  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 11/07/2015 - 11/20/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
THEUPSST	THE UPS STORE 4917	
83053472528448888322	PACKAGE SHIPPED O INTOXIMETERS	
10-20-10-44100	POSTAGE	11.09
83053472628273888386	PUBLIC WORKS SHIPPING TO ELGIN	
10-20-10-44100	POSTAGE	9.12
83053472638316888362	PUBLIC WORKS SHIPPING PARTS TO FOREMOST TRUCK & TRAILER	
10-20-10-44100	POSTAGE	17.23
83053472648788888759	SPECIAL EVENTS FLYERS FOR HAUNTED FOREST	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	58.00
	VENDOR TOTAL:	95.44
TROJANUV	TROJAN TECHNOLOGIES	
SLS/10244357	U.V. BULB REPLACEMENTS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	6,659.46
	VENDOR TOTAL:	6,659.46
UNISTAPL	UNITED STATES PLASTIC CORP	
4618219	WIDE MOUTH SPRAY BOTTLES	
20-02-10-48700	LABORATORY SUPPLIES	57.67
	VENDOR TOTAL:	57.67
USABLUBO	USA BLUE BOOK	
768415	IRON, ASCORBIC ACID, FLUORIDE SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	320.22
	VENDOR TOTAL:	320.22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
110315	W/S PAYMENT 10/1 THRU 10/31	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	23,305.12
	VENDOR TOTAL:	23,305.12
WATSER	WATER SERVICES	
23638	RPZ TESTING	
20-02-10-48900	CROSS CONNECTION PROGRAM	622.00
23866	RPZ CERTIFY FOR 300 OPATRNY	
20-02-10-48900	CROSS CONNECTION PROGRAM	124.00
	VENDOR TOTAL:	746.00
WEBRIGSU	WEB RIGGING SUPPLY INC	
050884	TREE ROPE	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	242.66
	VENDOR TOTAL:	242.66
WICKFORD	WICKSTROM FORD	
118430	SENSOR FOR 4-DOOR	
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	13.76
	VENDOR TOTAL:	13.76
WMLAMTRA	WM LAMP TRACKER	
0693631	RECYCLE BALLASTS 6.5 GALLONG BUCKET	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	139.95
	VENDOR TOTAL:	139.95
	TOTAL - ALL VENDORS:	512,170.90

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
<hr/>		
AAP	ADVANCE AUTO PARTS	
7217528687896	#140 PD PICK UP PLUG	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	0.53
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	0.59
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	1.97
		<hr/>
		3.09
	VENDOR TOTAL:	<hr/>
		3.09
<hr/>		
ADVOCHE	ADVOCATE OCCUPATIONAL HEALTH	
578965	CHURCHILL DRUG TESTING	
16-00-10-51900	MISCELLANEOUS EXPENSE	94.38
		<hr/>
	VENDOR TOTAL:	<hr/>
		94.38
<hr/>		
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
582868	OFFICER CERESERO VACCINES	
10-50-10-48400	BLOOD BORNE PATHOGENS	117.00
		<hr/>
	VENDOR TOTAL:	<hr/>
		117.00
<hr/>		
AT&T	AT&T	
120269393	OCTOBER 2015	
20-02-10-44200	COMMUNICATIONS (S)	5.40
10-50-10-44200	COMMUNICATIONS (S)	26.69
10-20-10-44200	COMMUNICATIONS (S)	4.45
10-60-10-44200	COMMUNICATIONS (S)	4.05
20-03-10-44200	COMMUNICATIONS (S)	4.41
		<hr/>
		45.00
	VENDOR TOTAL:	<hr/>
		45.00
<hr/>		

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
42447	AUGUST 2015	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	440.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	3,360.00
		<u>3,800.00</u>
	VENDOR TOTAL:	<u>3,800.00</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
0181233	HIGH SERVICE PUMP VALVES, BAYVIEW LIFT STATION FIX & INSTAL	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	880.08
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	632.45
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	13.93
		<u>1,526.46</u>
	VENDOR TOTAL:	<u>1,526.46</u>
BENSERCE	BENNY'S SERVICE CENTER	
23610	SAFETY LANE SEPTEMBER STICKERS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	7.99
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	9.02
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	29.99
		<u>47.00</u>
	VENDOR TOTAL:	<u>47.00</u>
BUMTOBUM	BUMPER TO BUMPER	
414-400862	PD #138 HEIL-COIL DRAIN PLUG	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	11.59
		<u>11.59</u>
	VENDOR TOTAL:	<u>11.59</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CALLONE	CALL ONE	
1108817	10-15-2015 TO 11-15-2015	
20-02-10-44200	COMMUNICATIONS (S)	224.29
10-50-10-44200	COMMUNICATIONS (S)	1,108.38
10-20-10-44200	COMMUNICATIONS (S)	185.04
10-60-10-44200	COMMUNICATIONS (S)	168.22
20-03-10-44200	COMMUNICATIONS (S)	183.17
		<u>1,869.10</u>
	VENDOR TOTAL:	<u>1,869.10</u>
CASH	CASH	
102115 - 1	HAUNTED FOREST START UP CASH	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	200.00
102115 - 2	HAUNTED FOREST BALLOON AND FACE PAINTER	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	350.00
	VENDOR TOTAL:	<u>550.00</u>
LAWOFFCA	COLLINS & RADJA, PC	
6667	ATTORNEY RETAINER FEES OCT 2015 THRU DEC 2015	
75-00-10-43300	ATTORNEY	525.00
	VENDOR TOTAL:	<u>525.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0770332011	SEPTEMBER 2015 902 SKI ILL RD LITE RT/23 FOX RIVER GROVE	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	16.24
0885457009	METRA LOT ELECTRIC	
26-00-10-46200	UTILITY - ELECTRIC	99.39
1559079007	SEPTEMBER 2015 - 0 HARDING LITE RT/23, RIVER SW COR FOX RIV	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,420.95
1893688019	P.W. HOUSE ELECTRIC - 1214 HILLCREST	
72-00-10-84100	PUBLIC WORKS FACILITY	16.02
3062156024	P.G. PARK ELECTRIC	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	24.09
4050107030	BAYVIEW LIFT STATION ELECTRIC	
20-03-10-46200	UTILITY - ELECTRIC	192.81
4278082012	WEBERS LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	168.36
6748046046	N. RIVER LIFT STATION ELECTRIC	
20-03-10-46200	UTILITY - ELECTRIC	110.23
VENDOR TOTAL:		3,048.09
MISC	CRISPINA CAMPUZANO	
101415	REIMBURSE VEHICLE STICKER OVERPAYMENT	
11-00-38-30200	VEHICLE STICKERS	20.00
VENDOR TOTAL:		20.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DAIHER	DAILY HERALD	
T4421892	ORDINANCE CLOSING TIF #2	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	784.87
VENDOR TOTAL:		784.87
DONBRO	DONNA BROUDER	
10/14/2015	MCMRMA MTG., COUNTY RECORDINGS MILEAGE AND RECORDING FEES	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	7.12
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	7.94
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	23.74
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	7.12
72-00-10-84100	PUBLIC WORKS FACILITY	80.00
		125.92
VENDOR TOTAL:		125.92
EASILLUN	EASTERN ILLINOIS UNIVERSITY	
100115	IMTA INSTITUTE REGISTRATION - JM	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	121.50
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	40.66
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	36.42
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	36.42
		235.00
VENDOR TOTAL:		235.00
EBYGRAPHIC	EBY GRAPHICS	
1790	NEW TRUCK DECALS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	256.50
VENDOR TOTAL:		256.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEEOILCO	FEECE OIL COMPANY	
3383899	SEPTEMBER 2015 - 722 REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	565.50
20-03-10-48200	FUEL & OIL (S)	116.04
10-60-10-48200	FUEL & OIL (S)	418.41
10-50-10-48200	FUEL & OIL (S)	418.41
20-02-10-48200	FUEL & OIL (S)	116.04
		<u>1,634.40</u>
		VENDOR TOTAL: 3,212.24
		<hr/>
GALLS	GALLS, LLC	
5148132	CLOTHING, NAMEPLATE & ENGRAVING	
10-50-09-41700	UNIFORM ALLOWANCE	170.62
		<u>170.62</u>
		VENDOR TOTAL: 170.62
		<hr/>
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	NOVEMBER 2015	
10-20-09-41100	HEALTH INSURANCE (S)	2,100.55
10-50-09-41100	HEALTH INSURANCE (S)	14,221.33
10-60-09-41100	HEALTH INSURANCE (S)	4,314.65
20-02-09-41100	HEALTH INSURANCE (S)	3,576.62
20-03-09-41100	HEALTH INSURANCE (S)	4,172.72
		<u>28,385.87</u>
		VENDOR TOTAL: 28,385.87

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
5584	SEPTEMBER 2015	
72-00-10-84100	PUBLIC WORKS FACILITY	23,742.70
	VENDOR TOTAL:	23,742.70
LEAITSOL	LEADINGIT SOLUTIONS	
18821	NOVEMBER 2015	
10-20-10-43100	COMPUTER SERVICES (S)	459.00
10-50-10-43100	COMPUTER SERVICES (S)	306.00
10-60-10-43100	COMPUTER SERVICES (S)	153.00
20-02-10-43100	COMPUTER SERVICES (S)	306.00
20-03-10-43100	COMPUTER SERVICES (S)	306.00
		1,530.00
	VENDOR TOTAL:	1,530.00
LIBLinsa	LIBERTYVILLE LINCOLN SALES INC	
131	#131 SQUAD SEAT BELT	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	117.32
	VENDOR TOTAL:	117.32
MCHCTYCL	MCHENRY COUNTY CLERK	
10/26/2015	MAJKRZAK NOTARY COMMISSION	
10-20-10-45100	MEMBERSHIP DUES	10.00
	VENDOR TOTAL:	10.00
MCHCOURI	MCHENRY COUNTY MUNICIPAL RISK	
2015-FRG-02	SECOND INSTALLMENT 2015/2016 MCMRMA POOL YEAR	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	76,386.00
	VENDOR TOTAL:	76,386.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MOWERW	MOWERWORKS, LTD	
139900	#235 STIHL CONCRETE SAW PARTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	157.64
	VENDOR TOTAL:	157.64
NATTOOWA	NATIONAL TOOL WAREHOUSE	
100715LLG74	SAW, AIR DRILL, DIE GRINDER	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	431.76
	VENDOR TOTAL:	431.76
N	NICOR GAS	
80980810008	09/16/2015 - 10/16/2015 NS BEACH ST 1W BEACHWAY FRG	
20-02-10-46100	UTILITY - NATURAL GAS	45.45
90980810007	9/16/15 - 10/16/15 ES BEACHWAY 2S	
20-02-10-46100	UTILITY - NATURAL GAS	29.95
91538410001	SEPTEMBER 2015	
10-60-10-46100	UTILITY - NATURAL GAS	87.52
	VENDOR TOTAL:	162.92

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PETCASH	PETTY CASH	
102015-1	REIMBURSE DB MCMRMA TRAVEL EXPENSE	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	12.16
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	4.06
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	3.65
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	3.65
		<hr/>
		23.52
102015-2	REIMBURSE DB PICNIC GROVE SHELTER SUPPLIES	
10-20-10-52000	CONTINGENT	37.48
102015-3	REIMBURSE JR SUMMER HELP EMPLOYEE MEETING SUPPLIES	
10-60-10-52000	CONTINGENT	125.00
102015-4	REIMBURSE EW PD SUPPLIES	
10-50-10-52000	CONTINGENT	32.59
102015-5	REIMBURSE TZ WATER LEAK SUPPLIES	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	37.71
102015-6	REIMBURSE EW PD SUPPLIES	
10-50-10-52000	CONTINGENT	28.93
102015-7	REIMBURSE BM CLERKS TRAINING	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	7.76
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	2.60
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	2.32
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	2.32
		<hr/>
		15.00
102015-8	REIMB SC CELL PHONE MEMORY CARD	
10-60-10-52000	CONTINGENT	68.95
		<hr/>
	VENDOR TOTAL:	369.18

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PRIDEN	PRINCIPAL DENTAL INSURANCE	
1011656	NOVEMBER 2015	
10-20-09-41100	HEALTH INSURANCE (S)	116.88
10-50-09-41100	HEALTH INSURANCE (S)	791.30
10-60-09-41100	HEALTH INSURANCE (S)	240.07
20-02-09-41100	HEALTH INSURANCE (S)	199.01
20-03-09-41100	HEALTH INSURANCE (S)	232.18
		<u>1,579.44</u>
	VENDOR TOTAL:	<u>1,579.44</u>
PSP	PSP	
31IV021695	#203 BUCKET TRUCK FILTERS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	10.82
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	12.22
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	40.61
		<u>63.65</u>
	VENDOR TOTAL:	<u>63.65</u>
QUILL	QUILL CORPORATION	
8211778	TONER, PAPER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	119.68
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	25.64
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	25.64
		<u>170.96</u>
8410036	NOTARY STAMPS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	27.98
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.00
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.00
		<u>39.98</u>
	VENDOR TOTAL:	<u>210.94</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RICNAUT	RICHARD P. NAUGHTON	
11130	SEPTEMBER 2015	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	4,518.00
	VENDOR TOTAL:	<u>4,518.00</u>
MISC	RICHARD RESSEQUIE	
092215	REIMBURSE TRAINING REGISTRATION FEE	
75-00-10-45200	TRAINING	175.00
	VENDOR TOTAL:	<u>175.00</u>
RINSERIN	RINGERS SERVICES INC	
18150	TREE REMOVALS	
11-00-10-42920	EMERALD ASH BORER TREE REMOVAL	2,685.00
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,407.00
		<u>4,092.00</u>
	VENDOR TOTAL:	<u>4,092.00</u>
MISC	SCOTT MOTISI	
101415	REIMBURSE VEHICLE STICKER OVERPAYMENT	
11-00-38-30200	VEHICLE STICKERS	46.00
	VENDOR TOTAL:	<u>46.00</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
178	OCTOBER 2015	
26-00-10-52100	OPERATING EXPENSE	400.00
179	OCTOBER 2015	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
	VENDOR TOTAL:	<u>1,025.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SPR	SPRINT CUSTOMER SERVICE	
112161512-164	SEPTEMBER 2015	
20-02-10-44200	COMMUNICATIONS (S)	21.88
10-50-10-44200	COMMUNICATIONS (S)	108.11
10-20-10-44200	COMMUNICATIONS (S)	18.05
10-60-10-44200	COMMUNICATIONS (S)	16.41
20-03-10-44200	COMMUNICATIONS (S)	17.87
		<u>182.32</u>
	VENDOR TOTAL:	<u>182.32</u>
THOELEIN	THOMPSON ELEVATOR INSPECTION	
15-3762	STONE HILL CENTER	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	43.00
		<u>43.00</u>
	VENDOR TOTAL:	<u>43.00</u>
WAGAUT	WAGNER AUTOMOTIVE	
2567	MATERIAL REIMBURSEMENT - WAGON FOR HAYRIDE HAUNTED FOREST	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	180.19
		<u>180.19</u>
	VENDOR TOTAL:	<u>180.19</u>
WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC	
1342477-01	STREET LIGHT LENS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	136.00
		<u>136.00</u>
	VENDOR TOTAL:	<u>136.00</u>
WESSIDTR	WEST SIDE EXCHANGE	
W39264	#213 OIL FILTER SEAL FOR CHIPPER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	17.90
		<u>17.90</u>
	VENDOR TOTAL:	<u>17.90</u>
	TOTAL - ALL VENDORS:	<u>160,004.69</u>

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Invoice	Invoice Description	
GL Number	GL Description	
ABLALASY	ABE ALARM SYSTEM INC.	
<a href="#">61153</a>	VILLAGE HALL KEYS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	30.00
	VENDOR TOTAL:	<u>30.00</u>
ADVDIS	ADVANCED DISPOSAL SERVICE	
<a href="#">T50000027410</a>	SEPTEMBER 2015 - 20.07 TN WASTE	
20-03-10-46400	SLUDGE DISPOSAL FEES	689.47
	VENDOR TOTAL:	<u>689.47</u>
ADVOCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
<a href="#">580940</a>	OFFICER LOPEZ PRE-HIRE TESTING	
10-50-09-50200	NEW HIRE PROCESS	432.00
	VENDOR TOTAL:	<u>432.00</u>
AFTTERMA	AFTERMATH INC	
<a href="#">JC2015-4967</a>	SQUAD #131, INTERVIEW ROOM	
10-50-10-48400	BLOOD BORNE PATHOGENS	105.00
	VENDOR TOTAL:	<u>105.00</u>
AMBROOF	AMB ROOFING AND SHEETMETAL INC	
<a href="#">06-4973</a>	FOXMOOR JC SHELTER METAL ROOF	
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS	4,100.00
	VENDOR TOTAL:	<u>4,100.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
ANDNEL	ANDREW NELLESSEN		
<a href="#">525700020284</a>	WORK BOOTS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		10.76
10-60-09-41700	UNIFORM ALLOWANCE (S)		20.18
20-03-09-41700	UNIFORM ALLOWANCE (S)		10.76
			<u>41.70</u>
		VENDOR TOTAL:	<u>41.70</u>
AQUAFIX	AQUAFIX INC		
<a href="#">16726</a>	GREASE REMOVAL		
20-03-10-48500	CHEMICAL SUPPLIES		182.68
			<u>182.68</u>
		VENDOR TOTAL:	<u>182.68</u>
AUMINC	AUMILLERS INC.		
<a href="#">INV056</a>	BEE /WASP NEST REMOVAL AT TALON DETENTION POND		
31-00-10-50900	MATERIALS		220.00
			<u>220.00</u>
		VENDOR TOTAL:	<u>220.00</u>
AUTTECCE	AUTO TECH CENTERS, INC.		
<a href="#">260824</a>	TIRES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		55.15
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		62.29
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		206.99
			<u>324.43</u>
		VENDOR TOTAL:	<u>324.43</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
0182201	AT & T WATER TOWER ANTENNA 2013	
35-00-24-48500	AT&T ESCROW - WTR TWR	93.75
0182228	STP - ALGONQUIN, PLUM TREE, DOYLE ROADS CONSTRUCTION SERVICE	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	26,842.02
0182241	US CELLULAR ANTENNA DEMO AT WATER TANK - PLAN REVIEW & CONSTRUCTION	
35-00-24-46060	US CELLULAR (SAC WIRELESS) ESCROW	1,280.00
0182279	2015 ROAD PROGRAM CONSTRUCTION SERVICES	
50-00-10-42300	ROAD RESURFACING	4,182.11
0182386	B & W, GROVE RESIDENCES PLANNED UNIT DEVELOPMENT	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	1,521.20
0182416	ORCHARD STREET SIDEWALK COST ESTIMATE	
10-60-10-43200	CONSULTING SERVICES	375.00
	VENDOR TOTAL:	<u>34,294.08</u>
BENSERCE	BENNY'S SERVICE CENTER	
23518	AUGUST 2015 SAFETY STICKERS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	50.50
	VENDOR TOTAL:	<u>50.50</u>
BETTAL	BETH TALKINGTON	
17827	50/50 TREE REPLACEMENT	
10-60-10-49000	50/50 TREE REPLACEMENT	58.25
	VENDOR TOTAL:	<u>58.25</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
BOBRIDIN	BOB RIDINGS INC		
<a href="#">F16071</a>	PW 2016 FORD F250 #9038		
11-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)		18,279.50
21-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)		18,279.50
			<u>36,559.00</u>
		VENDOR TOTAL:	<u>36,559.00</u>
BUCBROIN	BUCK BROS INC		
<a href="#">41051</a>	WEED WHIP LINE		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		77.69
		VENDOR TOTAL:	<u>77.69</u>
BUMTOBUM	BUMPER TO BUMPER		
<a href="#">414396042</a>	MOTOR OIL FILTER KUBOTA MOWER		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		10.49
<a href="#">414-399306</a>	OIL FILTERS, AIR TOOL		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		9.08
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		10.26
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		34.09
			<u>53.43</u>
<a href="#">414-400323</a>	#200 F350, MAINFOLDS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		138.55
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		156.48
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		519.98
			<u>815.01</u>
		VENDOR TOTAL:	<u>878.93</u>
BUSFORD	BUSS FORD		
<a href="#">6027010/1</a>	SQUAD (2014 FORD INTERCEPTOR) PADS & ROTORS		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		329.54
		VENDOR TOTAL:	<u>329.54</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CLAVAL	CLA-VAL SOUNDCAST GRISWOLD CASTINGS		
674783	REPLACE INSIDES OF VALVES		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		1,614.00
		VENDOR TOTAL:	<u>1,614.00</u>
COMCAST	COMCAST CABLE		
8771100050101532	OCTOBER 2015 PUBLIC WORKS INTERNET		
20-02-10-44200	COMMUNICATIONS (S)		14.08
10-50-10-44200	COMMUNICATIONS (S)		69.59
10-20-10-44200	COMMUNICATIONS (S)		11.62
10-60-10-44200	COMMUNICATIONS (S)		10.56
20-03-10-44200	COMMUNICATIONS (S)		11.50
			<u>117.35</u>
8771100050101557	OCTOBER 2015 VILLAGE HALL INTERNET		
20-02-10-44200	COMMUNICATIONS (S)		18.88
10-50-10-44200	COMMUNICATIONS (S)		93.31
10-20-10-44200	COMMUNICATIONS (S)		15.58
10-60-10-44200	COMMUNICATIONS (S)		14.16
20-03-10-44200	COMMUNICATIONS (S)		15.42
			<u>157.35</u>
		VENDOR TOTAL:	<u>274.70</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
<a href="#">0770332011</a>	AUGUST 2015 902 SKI HILL RD, LITE RT/23 FRG	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	16.48
<a href="#">0885457009</a>	SEPTEMBER 2015 METRA PARKING LOT LIGHTS	
26-00-10-46200	UTILITY - ELECTRIC	92.39
<a href="#">0893688019</a>	SEPTEMBER 2015 1214 HILLCREST AVE	
72-00-10-84100	PUBLIC WORKS FACILITY	16.27
<a href="#">1559079007</a>	AUGUST 2015 0 HARDING LITE RE/WE RIVER SW CORNER FRG	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,330.15
<a href="#">1789100019</a>	SEPTEMBER 2015 WATER TOWER	
20-02-10-46200	UTILITY - ELECTRIC	131.92
<a href="#">1893740023</a>	SEPTEMBER 2015 1229 LINCOLN AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	20.13
<a href="#">1893741011</a>	SEPTEMBER 2015 1231 LINCOLN AVE	
72-00-10-84100	PUBLIC WORKS FACILITY	16.26
<a href="#">2061003005</a>	SEPTEMBER 2015 VICTORIA WOODS MONUMENT LIGHTS	
24-00-10-46200	UTILITY - ELECTRIC	28.92
<a href="#">3062156024</a>	SEPTEMBER 2015 PICNIC GROVE PARK 200A N. RIVER RD	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	24.09
<a href="#">3153057038</a>	SEPTEMBER 2015 STREET LIGHTS 0 BRANDBURY CT LITE RT/25, LOT	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	247.66
<a href="#">4050107030</a>	SEPTEMBER 2015 BAYVIEW LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	208.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
<a href="#">4620084008</a> 10-60-10-42400	SEPTEMBER 2015 SHED #1 POND AERATOR SHED PARK MAINTENANCE/REPAIRS	98.30
<a href="#">6729109046</a> 26-00-10-46200	SEPTEMBER 2015 COMMUTER LOT XMAS TREE UTILITY - ELECTRIC	21.04
<a href="#">6748046046</a> 20-03-10-46200	SEPTEMBER 2015 N. RIVER LIFT STATION UTILITY - ELECTRIC	115.16
	VENDOR TOTAL:	<u>3,367.27</u>
DAHENTIN	DAHM ENTERPRISES INC	
<a href="#">7013</a> 20-03-10-46400	SLUDGE HAULING - 28 CUBIC YARDS SLUDGE DISPOSAL FEES	496.38
	VENDOR TOTAL:	<u>496.38</u>
DAHTRUIN	DAHM TRUCKING INC	
<a href="#">400317680</a> 20-03-10-46400	SLUDGE HAULING SLUDGE DISPOSAL FEES	570.00
	VENDOR TOTAL:	<u>570.00</u>
DERSOD	DEREK SODERHOLM	
<a href="#">10/07/2015</a> 20-03-10-45200	"ICMA CONFERENCE PARKING / PER DIEM" TRAVEL/TRAINING/MEETINGS (S)	41.08
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	45.85
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	137.00
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	41.07
		<u>265.00</u>
	VENDOR TOTAL:	<u>265.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DSAINC	DSA INC PRO SHOP	
<a href="#">3642</a>	RIFLE SLING ATTACHMENTS	
10-50-10-48000	NEW EQUIPMENT	154.00
	VENDOR TOTAL:	<u>154.00</u>
DYNESE	DYNEGY ENERGY SERVICES	
<a href="#">0478014023</a>	SEPTEMBER 2015 598 BIRCH LANE	
20-02-10-46200	UTILITY - ELECTRIC	931.74
<a href="#">1960090047</a>	SEPTEMBER 2015 1215 HILLCREST AVE	
20-02-10-46200	UTILITY - ELECTRIC	5,149.54
<a href="#">8952130020</a>	SEPTEMBER 2015 102 BEACHWAY	
20-02-10-46200	UTILITY - ELECTRIC	1,482.14
	VENDOR TOTAL:	<u>7,563.42</u>
ECSMIDL	ECS MIDWEST, LLC	
<a href="#">497212</a>	GEOTECHNICAL ENGINEERING SERVICES	
72-00-10-84100	PUBLIC WORKS FACILITY	9,275.00
	VENDOR TOTAL:	<u>9,275.00</u>
FEEOILCO	FEECE OIL COMPANY	
<a href="#">3380339</a>	AUGUST 2015 1,031 GALLONS REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	782.55
20-03-10-48200	FUEL & OIL (S)	160.58
10-60-10-48200	FUEL & OIL (S)	579.00
10-50-10-48200	FUEL & OIL (S)	579.00
20-02-10-48200	FUEL & OIL (S)	160.58
		<u>2,261.71</u>
	VENDOR TOTAL:	<u>2,261.71</u>

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Invoice	Invoice Description	
GL Number	GL Description	
G&K SER	G&K SERVICES	
1172253351	VILLAGE HALL & POLICE DEPARTMENT FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	61.50
	VENDOR TOTAL:	61.50
GA	GALLS	
004125640	CERESERO CLOTHING	
10-50-09-41700	UNIFORM ALLOWANCE	145.21
	VENDOR TOTAL:	145.21
GALLS	GALLS, LLC	
004079355	BADGE & SEAL	
10-50-10-48000	NEW EQUIPMENT	58.48
004096735	WAITROVICH CLOTHING & KNIFE	
10-50-09-41700	UNIFORM ALLOWANCE	192.91
	VENDOR TOTAL:	251.39

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GRAINGER	GRAINGER PARTS	
9839585164	PIPING FOR RBC BLOWER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	212.40
9848933587	PIPE BUSHINGS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1.75
9848967908	DRINKING FOUNTAIN	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	41.04
9848967916	DRINKING FOUNTAIN	
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS	1,692.00
9855143690	KEYWAY RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE / REPAIRS	23.81
	VENDOR TOTAL:	<u>1,971.00</u>
HRSTEINC	H.R. STEWART, INC.	
88634	URINAL REPAIR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	88.38
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	88.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	88.00
		<u>264.38</u>
	VENDOR TOTAL:	<u>264.38</u>
HARRIS	HARRIS	
XT00005122	GENERAL FUND CHECKS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	220.78
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	47.31
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	47.31
		<u>315.40</u>
	VENDOR TOTAL:	<u>315.40</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
HI-VIZ	HI-VIZ INC		
<a href="#">5135</a>	SIGNS - VIOLET & PLEASANT, PICNIC GROVE PARK, METRA LOT		
10-60-10-43410	STREET SIGNS		50.00
10-60-10-42400	PARK MAINTENANCE/REPAIRS		225.00
26-00-10-52100	OPERATING EXPENSE		168.00
			<u>443.00</u>
		VENDOR TOTAL:	<u>443.00</u>
IIMC	IIMC		
<a href="#">09152015</a>	MAJKRZAK ANNUAL MEMBERSHIP THROUGH 12/31/2016		
10-20-10-45100	MEMBERSHIP DUES		95.00
<a href="#">09252015</a>	BROUDER ANNUAL MEMBERSHIP THROUGH 12/31/2016		
10-20-10-45100	MEMBERSHIP DUES		155.00
			<u>250.00</u>
		VENDOR TOTAL:	<u>250.00</u>
INTBATS	INTERSTATE BATTERY SYSTEMS		
<a href="#">1903701019261</a>	BATTERY FOR JUMPER BOX		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		76.80
			<u>76.80</u>
		VENDOR TOTAL:	<u>76.80</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
270843	WATER LINE COUPLING		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		39.75
270844	MANHOLE REPAIR ON LUCILLE		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		242.25
270846	MANHOLE REPAIR ON LUCILLE		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		282.00
270847	MANHOLE REPAIR		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		48.00
		VENDOR TOTAL:	612.00
LANELEIN	LAN ELECTRIC INC		
90-15	NEROS BLOWER WIRING		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		615.52
97-15	ELECTRICAL WORK WWTP (SCADA ALARM CIRCUITS)		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		685.38
		VENDOR TOTAL:	1,300.90
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN		
09302015	SEPTEMBER 2015		
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING		425.00
		VENDOR TOTAL:	425.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
<b>8500</b>	DRILL BITS, COPPER PIPE & FITTING, LOCK, EXTENSION CORD, AEI	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	44.47
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	12.00
10-60-10-42400	PARK MAINTENANCE/REPAIRS	4.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	43.98
10-60-10-42400	PARK MAINTENANCE/REPAIRS	3.78
10-60-10-42400	PARK MAINTENANCE/REPAIRS	25.99
10-60-10-42400	PARK MAINTENANCE/REPAIRS	8.99
10-60-10-42400	PARK MAINTENANCE/REPAIRS	4.49
		<u>148.69</u>
<b>8501</b>	TOOLS, BATTERIES, PAINT, PIPING, AMMONIA, HOSE, NIPPLE , WRI	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	12.57
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.99
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	2.58
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	7.98
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	4.79
20-02-10-48700	LABORATORY SUPPLIES	2.79
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.98
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	37.98
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	28.48
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	13.49
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	53.98
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	27.39
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	8.57
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	18.73
		<u>246.30</u>
	VENDOR TOTAL:	<u>394.99</u>
LIBLINS A	LIBERTYVILLE LINCOLN SALES INC	
<b>5057137</b>	REAR ARM SUSPENSION PD SQUAD #138	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	393.00
	VENDOR TOTAL:	<u>393.00</u>

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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 10/03/2015 - 10/16/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LOWEXCCO	LOWE EXCAVATING COMPANY	
<a href="#">2015434</a>	PULVERIZED TOPSOIL PICNIC GROVE PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	320.00
<a href="#">2015445</a>	TOPSOIL SERVICE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	160.00
	VENDOR TOTAL:	<u>480.00</u>
MATWATTR	MARTELLE WATER TREATMENT	
<a href="#">13669</a>	CHEMICALS - AQUA MAG BULK	
20-02-10-48500	CHEMICAL SUPPLIES	1,818.96
	VENDOR TOTAL:	<u>1,818.96</u>
MCCG	MCCG	
<a href="#">15701</a>	SEPTEMBER 2015 MEMBERSHIP MEETING	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	40.00
	VENDOR TOTAL:	<u>40.00</u>
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY	
<a href="#">38790780</a>	PIPING FOR RBC BLOWER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	84.68
	VENDOR TOTAL:	<u>84.68</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
<a href="#">87449</a>	VINEGAR, CLR, DURAZONE, PEROXIDE LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	33.18
<a href="#">88047</a>	GLOVES, LETTERS FOR LIFT STATION	
20-02-09-41700	UNIFORM ALLOWANCE (S)	7.21
10-60-09-41700	UNIFORM ALLOWANCE (S)	13.54
20-03-09-41700	UNIFORM ALLOWANCE (S)	7.21
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	5.72
		<hr/>
		33.68
<a href="#">88626</a>	PARTS CLEANING OF MANHOLE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	39.03
<a href="#">89202</a>	CATCH BASIN INLET REPAIR - ELDER & PAUL CT. SAND MIX	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	39.12
<a href="#">89309</a>	LED 60W, WINDOW A/C COVER, CLAMP LIGHT, BOUNTY	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	30.24
		<hr/>
	VENDOR TOTAL:	175.25
MONCLES	MONK'S CLEAN & SHINE	
<a href="#">202293</a>	TRASH CAN LINERS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	293.60
		<hr/>
	VENDOR TOTAL:	293.60
MOTINDIN	MOTION INDUSTRIES INC	
<a href="#">IL20-479285</a>	BELTS FOR RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	195.58
		<hr/>
	VENDOR TOTAL:	195.58

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
MOWERW	MOWERWORKS, LTD		
139267 10-60-10-42200	2-CYCLE OIL EQUIPMENT MAINTENANCE / REPAIRS		93.60
VENDOR TOTAL:			93.60
N	NICOR GAS		
42190810004 20-03-10-46100	SEPTEMBER 2015 WWTP UTILITY - NATURAL GAS		85.26
44190810000 10-60-10-46100	SEPTEMBER 2015 PW GARAGE, S & P DEPARTMENT UTILITY - NATURAL GAS		35.80
44947649321 20-02-10-46100	SEPTEMBER 2015 WATER TOWER UTILITY - NATURAL GAS		25.27
52464410001 20-02-10-46100	7/28/15 - 9/24/2015 WTP#2 UTILITY - NATURAL GAS		22.11
78506410006 20-03-10-46100	SEPTEMBER 2015 WEBER'S LIFT STATION UTILITY - NATURAL GAS		78.39
80980810008 20-02-10-46100	8/17/2015 - 9/16 /2015, WTP #1, NS BEACH ST 1W BEACHWAY FRG UTILITY - NATURAL GAS		26.81
82925075655 72-00-10-84100	7/31/2015 - 9/30/2015 (61 DAYS) 1229 LINCOLN AVENUE PUBLIC WORKS FACILITY		30.91
90980810007 20-02-10-46100	8/17/2015 - 9/15/2015, WTP #1, ES BEACHWAY 2S MILLARD AVE FI UTILITY - NATURAL GAS		28.95
VENDOR TOTAL:			333.50

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
OFFDEP	OFFICE DEPOT INC		
797230559001	LETTER TRAY, LABELS, PENCIL CUP		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		19.30
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		4.14
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		4.13
			<u>27.57</u>
		VENDOR TOTAL:	<u>27.57</u>
PETHYDJA	PETERSEN'S HYDRAULIC JACK INC		
8408	JACK REPAIR		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		656.00
			<u>656.00</u>
		VENDOR TOTAL:	<u>656.00</u>
POINTPAY	POINT & PAY		
10/05/2015	SEPTEMBER PROCESSING FEES		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		84.29
20-03-10-43300	PAYMENT PROCESSING FEES (S)		84.29
			<u>168.58</u>
		VENDOR TOTAL:	<u>168.58</u>
POMTIRSE	POMP'S TIRE SERVICE INC		
640034556	BUCKET TRUCK TIRES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		311.16
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		351.43
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		1,167.79
			<u>1,830.38</u>
		VENDOR TOTAL:	<u>1,830.38</u>
PROGRO	PROGRO OF ILLINOIS		
1108658	GRASS SEED		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		194.00
			<u>194.00</u>
		VENDOR TOTAL:	<u>194.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
PSP	PSP		
<a href="#">31IV020966</a>	WATER TOWER GENERATOR BATTERY		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		80.43
VENDOR TOTAL:			80.43
RAYO'H C	RAY O'HERRON CO INC		
<a href="#">1551670-IN</a>	CLOTHING - OFFICER WAITROVICH		
10-50-09-41700	UNIFORM ALLOWANCE		54.99
VENDOR TOTAL:			54.99
RINSERIN	RINGERS SERVICES INC		
<a href="#">17900</a>	OCTOBER 2015		
26-00-10-43000	LANDSCAPE MAINTENANCE		900.00
24-00-10-43000	LANDSCAPE MAINTENANCE		140.00
26-00-10-43000	LANDSCAPE MAINTENANCE		274.00
28-00-10-51900	LANDSCAPE MAINTENANCE		571.00
31-00-10-51900	LANDSCAPE MAINTENANCE		100.00
24-00-10-43000	LANDSCAPE MAINTENANCE		160.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		800.00
20-02-10-43000	LANDSCAPE MAINTENANCE		290.00
20-03-10-43000	LANDSCAPE MAINTENANCE		290.00
VENDOR TOTAL:			3,525.00
RJTHOMFG	RJ THOMAS MFG CO INC		
<a href="#">00179235</a>	PICNIC TABLES		
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS		3,160.00
VENDOR TOTAL:			3,160.00
SCHELECO	SCHINDLER ELEVATOR CORP		
<a href="#">8104110701</a>	QUARTERLY ELEVATOR BILL 10/01/2015 - 12/31/2015		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		218.40
VENDOR TOTAL:			218.40

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
SECOFSTA	SECRETARY OF STATE		
<a href="#">09/29/2015</a>	KALOGERIS NOTARY APPLICATION		
10-50-10-45100	MEMBERSHIP DUES		10.00
		VENDOR TOTAL:	<u>10.00</u>
SPR	SPRINT CUSTOMER SERVICE		
<a href="#">11261512</a>	CELL PHONES		
20-02-10-44200	COMMUNICATIONS (S)		21.93
10-50-10-44200	COMMUNICATIONS (S)		108.35
10-20-10-44200	COMMUNICATIONS (S)		18.09
10-60-10-44200	COMMUNICATIONS (S)		16.45
20-03-10-44200	COMMUNICATIONS (S)		17.91
			<u>182.73</u>
		VENDOR TOTAL:	<u>182.73</u>
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS		
<a href="#">12226681</a>	QUARTERLY ALLOWANCE 9/27/15 - 12/26/2015 & EXCESS 6/28/15 -		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		335.39
		VENDOR TOTAL:	<u>335.39</u>
UNITED	UNITED LABORATORIES		
<a href="#">INV133141</a>	GREASE DISSOLVER		
20-03-10-48500	CHEMICAL SUPPLIES		291.20
		VENDOR TOTAL:	<u>291.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
741947	HOSE ADAPTOR TO HYDRANT	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	78.63
742617	WATER LINE SPARE PARTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	200.59
750973	FERROVER IRON, PHOSVER, BROMINE, CHLORINE, FLUORIDE, DISPENS	
20-02-10-48700	LABORATORY SUPPLIES	285.11
758059	RUBBER DISPOSABLE GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	14.19
10-60-09-41700	UNIFORM ALLOWANCE (S)	26.62
20-03-09-41700	UNIFORM ALLOWANCE (S)	14.19
		<u>55.00</u>
758637	FLOAT FILTER HI-LEVEL	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	67.97
759883	SEWER SPOON	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	116.95
	VENDOR TOTAL:	<u>804.25</u>
WATSER	WATER SERVICES	
23671	CROSS CONNECTION TESTING	
20-02-10-48900	CROSS CONNECTION PROGRAM	62.00
	VENDOR TOTAL:	<u>62.00</u>
	TOTAL - ALL VENDORS:	<u>126,235.41</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ADVDIS	ADVANCED DISPOSAL SERVICE	
<a href="#">T50000027367</a> 20-03-10-46400	SLUDGE LANDFILL 17.82 TN SLUDGE DISPOSAL FEES	614.76
VENDOR TOTAL:		<u>614.76</u>
ADVOCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
<a href="#">576774</a> 16-00-10-51900	WINTERTON TESTING MISCELLANEOUS EXPENSE	94.38
<a href="#">578965</a> 16-00-10-51900	CHURCHILL TESTING MISCELLANEOUS EXPENSE	94.38
VENDOR TOTAL:		<u>188.76</u>
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
<a href="#">581887</a> 10-50-09-50200	CERESERO & KALOGERIS NEW HIRE TESTING NEW HIRE PROCESS	782.00
VENDOR TOTAL:		<u>782.00</u>
AMJSPEEV	AMJ SPECTACULAR EVENTS	
<a href="#">39448</a> 10-01-10-43510	HOLIDAY TRAIN FOR 2015 TREE LIGHTING SPECIAL EVENTS COMMITTEE	602.50
VENDOR TOTAL:		<u>602.50</u>
AUTTECCE	AUTO TECH CENTERS, INC.	
<a href="#">260824</a> 20-03-10-42800	TIRES 1995 DODGE 3500 #280 VEHICLE MAINT/REPAIRS (S)	55.15
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	62.29
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	206.99
VENDOR TOTAL:		<u>324.43</u>
VENDOR TOTAL:		<u>324.43</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.		
0179846 35-00-24-46060	US CELLULAR ANTENNA DEMOLITION AT WATER TANK	US CELLULAR (SAC WIRELESS) ESCROW	6,680.00
01811733 35-00-24-46060	US CELLULAR ANTENNA DEMOLITION AT WATER TANK	US CELLULAR (SAC WIRELESS) ESCROW	1,668.90
0181237 35-00-24-46060	US CELLULAR ANTENNA DEMOLITION AT WATER TANK	US CELLULAR (SAC WIRELESS) ESCROW	3,295.00
0181729 20-02-10-42200	COMMUNICATION FOR WTP #2 & TOWER	EQUIPMENT MAINTENANCE / REPAIRS	1,409.73
VENDOR TOTAL:			<u>13,053.63</u>
CMGRA	C M GRAPHICS		
090615 10-20-10-44410	FALL 2015 NEWSLETTER	NEWSLETTER	150.00
VENDOR TOTAL:			<u>150.00</u>
CALLONE	CALL ONE		
1010-4017-0000 20-02-10-44200	8/15/2015 - 9/14/2015	COMMUNICATIONS (S)	518.88
10-50-10-44200		COMMUNICATIONS (S)	2,564.13
10-20-10-44200		COMMUNICATIONS (S)	428.08
10-60-10-44200		COMMUNICATIONS (S)	389.16
20-03-10-44200		COMMUNICATIONS (S)	423.75
VENDOR TOTAL:			<u>4,324.00</u>
CARCHECO	CARUS CORPORATION		
SLS 10044035 20-02-10-48500	POLY-PHOS. FOR WTPS	CHEMICAL SUPPLIES	374.85
VENDOR TOTAL:			<u>374.85</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
SCHWAAB	CHARLES SCHWAB & CO		
09212015	POLICE PENSION FUNDS TRANSFER PER RESOLUTION 2015-05		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		560,000.00
21-00-10-51900	MISCELLANEOUS UNANTICIPATED		560,000.00
			<u>1,120,000.00</u>
		VENDOR TOTAL:	<u>1,120,000.00</u>
CLGRAINC	CL GRAPHICS, INC.		
62537	POLICE DEPARTMENT ENVELOPES - WINDOW AND REGULAR		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		597.80
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		128.10
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		128.10
			<u>854.00</u>
62538	FALL 2015 QUARTERLY NEWSLETTER		
10-20-10-44410	NEWSLETTER		763.20
		VENDOR TOTAL:	<u>1,617.20</u>
CLAVAL	CLA-VAL SOUNDCAST GRISWOLD CASTINGS		
673336	REPAIR KIT CLAY VALVE @ WTP #2		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		221.79
		VENDOR TOTAL:	<u>221.79</u>
COMED	COMMONWEALTH EDISON		
3153057038	AUGUST 2015 STREET LIGHTS		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		280.85
		VENDOR TOTAL:	<u>280.85</u>
DAHENTIN	DAHM ENTERPRISES INC		
6995	SLUDGE HAULING		
20-03-10-46400	SLUDGE DISPOSAL FEES		498.18
		VENDOR TOTAL:	<u>498.18</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
DAHTRUIN	DAHM TRUCKING INC		
<a href="#">400317611</a> 20-03-10-46400	SLUDGE HAULING SLUDGE DISPOSAL FEES		570.00
VENDOR TOTAL:			<u>570.00</u>
DAIHER	DAILY HERALD		
<a href="#">T4418070</a> 10-20-10-44300	1100 VICTORIA FENCE VARIATION PUBLICATIONS		94.30
VENDOR TOTAL:			<u>94.30</u>
DYNESE	DYNEGY ENERGY SERVICES		
<a href="#">147126515081</a> 20-02-10-46200	AUGUST 2015 ELECTRIC WTP, WTP#2, WWTP UTILITY - ELECTRIC		1,425.36
20-03-10-46200	UTILITY - ELECTRIC		4,917.51
20-02-10-46200	UTILITY - ELECTRIC		1,480.66
			<u>7,823.53</u>
VENDOR TOTAL:			<u>7,823.53</u>
EASINDIN	EASTLAND INDUSTRIES INC		
<a href="#">52913</a> 20-03-10-42200	RBC GEARBOX SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,996.62
VENDOR TOTAL:			<u>1,996.62</u>
EDERIECO	EDER CASELLA & CO.		
<a href="#">14020</a> 10-20-10-42500	AUGUST 2015 FINANCE ASSISTANCE (S)		915.00
20-02-10-42500	FINANCE ASSISTANCE (S)		305.00
20-03-10-42500	FINANCE ASSISTANCE (S)		305.00
			<u>1,525.00</u>
VENDOR TOTAL:			<u>1,525.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
FEEEOIL	FEECE OIL COMPANY		
<u>3377130</u>	AUGUST 2015 REGULAR GAS - 804 GALLONS		
35-00-24-48200	FUEL ESCROW (S)		574.09
20-03-10-48200	FUEL & OIL (S)		117.80
10-60-10-48200	FUEL & OIL (S)		424.76
10-50-10-48200	FUEL & OIL (S)		424.76
20-02-10-48200	FUEL & OIL (S)		117.80
			<u>1,659.21</u>
		VENDOR TOTAL:	<u>1,659.21</u>
FERWAT	FERGUSON WATERWORKS #2516		
<u>0160091</u>	METER FOR FIRE SERVICE- 28645 N.W. HIGHWAY (WAS REIMBURSED)		
20-02-10-48600	WATER METERS		247.16
			<u>247.16</u>
		VENDOR TOTAL:	<u>247.16</u>
HACHCOMP	HACH COMPANY		
<u>9537449</u>	LAB SUPPLIES		
20-02-10-48500	CHEMICAL SUPPLIES		322.78
			<u>322.78</u>
		VENDOR TOTAL:	<u>322.78</u>
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
<u>056901</u>	OCTOBER 2015		
10-20-09-41100	HEALTH INSURANCE (S)		1,876.63
10-50-09-41100	HEALTH INSURANCE (S)		12,705.28
10-60-09-41100	HEALTH INSURANCE (S)		3,854.69
20-02-09-41100	HEALTH INSURANCE (S)		3,195.34
20-03-09-41100	HEALTH INSURANCE (S)		3,727.89
			<u>25,359.83</u>
		VENDOR TOTAL:	<u>25,359.83</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JIMPAC	JIM PACHOLSKI	
<a href="#">08242015</a>	AUTUMN BLAZE MAPLE TREE	
10-60-10-49000	50/50 TREE REPLACEMENT	187.50
		VENDOR TOTAL: <u>187.50</u>
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
<a href="#">178094</a>	AUGUST 2015 - KLEIN, THORPE, AND JENKINS, LTD.	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	4,657.86
		VENDOR TOTAL: <u>4,657.86</u>
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
<a href="#">5573</a>	AUGUST 2015 PUBLIC WORKS AND SALT DONE FACILITY	
72-00-10-84100	PUBLIC WORKS FACILITY	47,274.44
		VENDOR TOTAL: <u>47,274.44</u>
KULSUP	KULLY SUPPLY	
<a href="#">SI-343149</a>	DRINKING FOUNTAINS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	68.50
		VENDOR TOTAL: <u>68.50</u>
LAKJULCO	LAKE JULIAN CONTRACTING	
<a href="#">289</a>	CULVERT REPLACEMENT 3 LOCATIONS - PINE ST, STANGER PARK, FO	
11-00-10-42740	CULVERT PIPE REPLACEMENTS (3)	24,000.00
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	2,200.00
		<u>26,200.00</u>
		VENDOR TOTAL: <u>26,200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
<b>8501</b>	GLOVES, BLADE, WIRE BRUSHES, PIPING, KEY, EXTENSION CORD, P	
20-02-09-41700	UNIFORM ALLOWANCE (S)	6.70
10-60-09-41700	UNIFORM ALLOWANCE (S)	12.57
20-03-09-41700	UNIFORM ALLOWANCE (S)	6.70
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	1.18
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.98
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	4.99
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	3.28
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.29
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	27.99
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	14.98
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	16.98
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	27.99
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	50.82
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	6.28
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	66.51
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	6.99
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	38.70
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	17.94
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	9.60
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	6.49
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	9.99
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	8.48
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	1.79
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	27.99
		<u>384.21</u>

VENDOR TOTAL: 384.21

LEAITSOL	LEADINGIT SOLUTIONS	
<b>18691</b>	OCTOBER 2015	
10-20-10-43100	COMPUTER SERVICES (S)	459.00
10-50-10-43100	COMPUTER SERVICES (S)	306.00
10-60-10-43100	COMPUTER SERVICES (S)	153.00
20-02-10-43100	COMPUTER SERVICES (S)	306.00
20-03-10-43100	COMPUTER SERVICES (S)	306.00
		<u>1,530.00</u>

VENDOR TOTAL: 1,530.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
LUNINS	LUNDSTROM INSURANCE	
3247 10-20-10-45100	MAJKRZAK NOTARY RENEWAL MEMBERSHIP DUES	30.00
3822 10-50-10-52000	OFFICER FIORE NOTARY BOND CONTINGENT	30.00
3845 10-50-10-52000	OFFICER KALOGERIS NOTARY CONTINGENT	30.00
	VENDOR TOTAL:	90.00
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY	
37539972 20-02-10-42200	DRAIN LINES FOR HSP @ WTP #1 EQUIPMENT MAINTENANCE / REPAIRS	37.14
38380239 20-02-10-42200	AIRLINE AIR DRYER EQUIPMENT MAINTENANCE / REPAIRS	26.68
	VENDOR TOTAL:	63.82
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS	
0043774-IN 10-60-10-42400	EXCELSIOR BLANKET PICNIC GROVE PARK PARK MAINTENANCE/REPAIRS	72.00
0043780-IN 10-60-10-42400	EXCELSIOR BLANKET PICNIC GROVE PARK PARK MAINTENANCE/REPAIRS	96.00
	VENDOR TOTAL:	168.00
MJGCONLL	MJG CONSTRUCTION LLC	
09212015 35-00-24-47000	REFUND OF ESCROW MJG CONSTRUCTION	5,000.00
	VENDOR TOTAL:	5,000.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
02371810009	AUGUST 2015 N. RIVER LIFT STATION	
20-03-10-46100	UTILITY - NATURAL GAS	58.60
42190810004	AUGUST 2015 S.T.P. GAS 1215 HILLCREST AVENUE	
20-03-10-46100	UTILITY - NATURAL GAS	90.42
44190810000	AUGUST 2015 S & P GARAGE GAS - 1213 HILLCREST AVENUE	
10-60-10-46100	UTILITY - NATURAL GAS	36.51
44947649321	AUGUST 2015 - WATER TOWER - 613 ALGONQUIN ROAD	
20-02-10-46100	UTILITY - NATURAL GAS	24.64
82925075655	AUGUST 2015 - 1229 LINCOLN AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	18.21
91538410001	AUGUST 2015 VILLAGE HALL	
10-60-10-46100	UTILITY - NATURAL GAS	0.60
VENDOR TOTAL:		228.98
OFFDEP	OFFICE DEPOT INC	
791910159001	CARTRIDGES, TAPE, HIGHLIGHTERS, ONER, TRAY, PENCIL HOLDER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	177.87
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	38.11
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	38.11
VENDOR TOTAL:		254.09
PITBOW	PITNEY BOWES	
7121031-SP15	QUARTERLY RENTAL 6/30/2015 - 9/30/2015	
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	129.00
VENDOR TOTAL:		129.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
POINTPAY	POINT & PAY		
<a href="#">09042015</a>	AUGUST 2015		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		146.34
20-03-10-43300	PAYMENT PROCESSING FEES (S)		146.34
			<u>292.68</u>
		VENDOR TOTAL:	<u>292.68</u>
PRIDEN	PRINCIPAL DENTAL INSURANCE		
<a href="#">1011656-10001</a>	OCTOBER 2015		
10-20-09-41100	HEALTH INSURANCE (S)		113.58
10-50-09-41100	HEALTH INSURANCE (S)		768.96
10-60-09-41100	HEALTH INSURANCE (S)		233.30
20-02-09-41100	HEALTH INSURANCE (S)		193.39
20-03-09-41100	HEALTH INSURANCE (S)		225.62
			<u>1,534.85</u>
		VENDOR TOTAL:	<u>1,534.85</u>
PURPOW	PURCHASE POWER		
<a href="#">09092015</a>	POSTAGE METER REFILL		
10-20-10-44100	POSTAGE		1,000.00
			<u>1,000.00</u>
		VENDOR TOTAL:	<u>1,000.00</u>
RINSERIN	RINGERS SERVICES INC		
<a href="#">17666</a>	BARBERRY RETENTION POND BRUSH CUT		
25-00-10-51900	CONTRACT MAINTENANCE		300.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SECOFSTA	SECRETARY OF STATE	
<a href="#">09092015</a>	MAJKRZAK NOTARY APP	
10-20-10-45100	MEMBERSHIP DUES	10.00
<a href="#">09162015</a>	FIGORE NOTARY BOND APPLICATION	
10-50-10-45100	MEMBERSHIP DUES	10.00
		VENDOR TOTAL: <u>20.00</u>
SHEWIL	SHERWIN-WILLIAMS	
<a href="#">9042-7</a>	PAINT FOR LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	253.40
<a href="#">9280-3</a>	PAINT FOR LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	57.08
		VENDOR TOTAL: <u>310.48</u>
SOLENIS	SOLENIS LLC	
<a href="#">130991760</a>	POLYMER FOR SLUDGE	
20-03-10-48500	CHEMICAL SUPPLIES	607.50
		VENDOR TOTAL: <u>607.50</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
<a href="#">181</a>	CLEANING SERVICE FOR VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
<a href="#">181</a>	CLEANING SERVICE FOR METRA STATION	
26-00-10-52100	OPERATING EXPENSE	400.00
		VENDOR TOTAL: <u>1,025.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
SPR	SPRINT CUSTOMER SERVICE		
112161512 - B	MAY 2015		
20-02-10-44200	COMMUNICATIONS (S)		24.19
10-50-10-44200	COMMUNICATIONS (S)		119.53
10-20-10-44200	COMMUNICATIONS (S)		19.96
10-60-10-44200	COMMUNICATIONS (S)		18.14
20-03-10-44200	COMMUNICATIONS (S)		19.76
			<u>201.58</u>
		VENDOR TOTAL:	<u>201.58</u>
TESASSIN	TESKA ASSOCIATES INC		
6164	AUGUST 2015 - TESKA BILLING		
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT		1,032.50
			<u>1,032.50</u>
		VENDOR TOTAL:	<u>1,032.50</u>
VISSEW	VISU-SEWER OF ILLINOIS LLC		
7020	GROUTING OF BEACHWAY		
21-00-10-42660	BEACHWAY SEWER MAIN REPAIR		8,015.70
			<u>8,015.70</u>
		VENDOR TOTAL:	<u>8,015.70</u>
		TOTAL - ALL VENDORS:	<u>1,283,208.07</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
AAP	ADVANCE AUTO PARTS		
<a href="#">7217523127261</a>	#300 SPARK PLUGS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		6.45
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		7.28
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		24.19
			<hr/>
			37.92
<a href="#">7217523740662</a>	AXLE NUT SOCKET		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		14.54
<a href="#">7217523985770</a>	#207 BUCKET TRUCK FLASHER		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		2.57
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		2.90
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		9.64
			<hr/>
			15.11
		VENDOR TOTAL:	<hr/>
			67.57
BADPAPPR	BADE PAPER PRODUCTS		
<a href="#">198819-00</a>	PAPER TOWELS & TOILET PAPER FOR VH AND METRA STATION		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		127.88
26-00-10-52100	OPERATING EXPENSE		127.88
			<hr/>
			255.76
		VENDOR TOTAL:	<hr/>
			255.76
BUMTOBUM	BUMPER TO BUMPER		
<a href="#">414-393310</a>	OIL FOR RBC		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		318.87
<a href="#">414-394663</a>	GREASE GUN FOR SHOP		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		51.79
			<hr/>
		VENDOR TOTAL:	<hr/>
			370.66

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
CAM	CAMBRIDGE EXTERIORS	
0	GUTTER REPAIR AT VILLAGE HALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	675.00
VENDOR TOTAL:		<u>675.00</u>
CIVFORAR	CIVILIAN FORCE ARMS INC	
1244	(2) PATROL RIFLES: XENA -15 GENERATION 4	
10-50-10-48000	NEW EQUIPMENT	1,330.00
VENDOR TOTAL:		<u>1,330.00</u>
COMCAST	COMCAST CABLE	
8771100050101532	PW INTERNET	
20-02-10-44200	COMMUNICATIONS (S)	12.52
10-50-10-44200	COMMUNICATIONS (S)	61.88
10-20-10-44200	COMMUNICATIONS (S)	10.33
10-60-10-44200	COMMUNICATIONS (S)	9.39
20-03-10-44200	COMMUNICATIONS (S)	10.23
		<u>104.35</u>
8771100050101557	VILLAGE HALL INTERNET	
20-02-10-44200	COMMUNICATIONS (S)	18.88
10-50-10-44200	COMMUNICATIONS (S)	93.31
10-20-10-44200	COMMUNICATIONS (S)	15.58
10-60-10-44200	COMMUNICATIONS (S)	14.16
20-03-10-44200	COMMUNICATIONS (S)	15.42
		<u>157.35</u>
VENDOR TOTAL:		<u>261.70</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
<a href="#">0885457009</a>	AUGUST 2015 - METRA PARKING LOT	
26-00-10-46200	UTILITY - ELECTRIC	82.64
<a href="#">1789100019</a>	AUGUST 2015 WATER TOWER ELECTRIC	
20-02-10-46200	UTILITY - ELECTRIC	143.22
<a href="#">1893688019</a>	AUGUST 2015 - 1214 HILLCREST AVE	
72-00-10-84100	PUBLIC WORKS FACILITY	16.57
<a href="#">1893740023</a>	AUGUST 2015 - 1229 LINCOLN AVE	
72-00-10-84100	PUBLIC WORKS FACILITY	20.32
<a href="#">1893741011</a>	AUGUST 2015 - 1231 LINCOLN AVE	
72-00-10-84100	PUBLIC WORKS FACILITY	16.33
<a href="#">2061003005</a>	AUGUST 2015 - VICTORIA WOODS MONUMENT LIGHTS	
24-00-10-46200	UTILITY - ELECTRIC	28.75
<a href="#">3062156024</a>	AUGUST 2015 - PICNIC GROVE PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	24.44
<a href="#">4278082012</a>	WEBERS LIFT STATION ELECTRIC - 844 NW HWY	
20-03-10-46200	UTILITY - ELECTRIC	554.34
<a href="#">450107030</a>	AUGUST 2015 - BAYVIEW LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	201.15
<a href="#">4620084008</a>	AUGUST 2015 POND AERATOR - POND #1	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	97.16
<a href="#">6423111055</a>	POND AERATOR ELECTRIC - 227 LEXINGTON AVE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	197.82

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
6729109046	AUGUST 2015 - COMMUTER LOT - XMAS TREE	
26-00-10-46200	UTILITY - ELECTRIC	21.07
6748046046	AUGUST 2015 - N. RIVER LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	116.07
VENDOR TOTAL:		1,519.88
CONTCON	CONTINENTAL CONSTRUCTION CO	
1	PICNIC GROVE PARK OPEN AIR SHELTER	
50-00-10-42410	PARKS PROJECTS	71,215.00
VENDOR TOTAL:		71,215.00
DAIHER	DAILY HERALD	
T4417863	NOTICE FOR FENCE VARIATION, 109 N. RIVER ROAD, SPOONER	
10-20-10-44300	PUBLICATIONS	100.05
VENDOR TOTAL:		100.05
EASINDIN	EASTLAND INDUSTRIES INC	
52862	GEAR BOX VERTICAL SCREW ON PRESS CONVE.	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	2,155.83
VENDOR TOTAL:		2,155.83
FEDEX	FEDERAL EXPRESS	
5-139-79385	ILLINOIS DEPARTMENT OF TRANSPORTATION - LOCAL TAX ALLOCATIO	
10-20-10-44100	POSTAGE	37.16
VENDOR TOTAL:		37.16

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
FEEEOIL	FEEECE OIL COMPANY		
<a href="#">3372921</a>	JULY 2015 1000 GALLONS REGULAR GAS		
35-00-24-48200	FUEL ESCROW (S)		1,063.51
20-03-10-48200	FUEL & OIL (S)		218.23
10-60-10-48200	FUEL & OIL (S)		786.87
10-50-10-48200	FUEL & OIL (S)		786.87
20-02-10-48200	FUEL & OIL (S)		218.23
			<hr/>
			3,073.71
<a href="#">3372922</a>	JULY 2015 1008 GALLONS DIESEL FUEL		
35-00-24-48200	FUEL ESCROW (S)		763.42
20-03-10-48200	FUEL & OIL (S)		156.66
10-60-10-48200	FUEL & OIL (S)		564.84
10-50-10-48200	FUEL & OIL (S)		564.84
20-02-10-48200	FUEL & OIL (S)		156.65
			<hr/>
			2,206.41
		VENDOR TOTAL:	<hr/>
			5,280.12
FOX	FOX VALLEY FIRE & SAFETY		
<a href="#">931967</a>	TROUBLE SHOOT FIRE ALARM AT METRA STATION		
26-00-10-52100	OPERATING EXPENSE		202.00
		VENDOR TOTAL:	<hr/>
			202.00
G&K SER	G&K SERVICES		
<a href="#">1172238436</a>	FLOOR MATS VH & PD		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		61.50
		VENDOR TOTAL:	<hr/>
			61.50

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
GA	GALLS		
003906561	CLOTHING - WAITROVICH		
10-50-09-41700	UNIFORM ALLOWANCE		106.97
003918933	CLOTHING		
10-50-09-41700	UNIFORM ALLOWANCE		116.95
003933844	BOOTS - WAITROVICH		
10-50-09-41700	UNIFORM ALLOWANCE		97.44
003964312	CLOTHING - WAITROVICH		
10-50-09-41700	UNIFORM ALLOWANCE		109.11
VENDOR TOTAL:			<u>430.47</u>
GESKE	GESKE & SONS INC		
33737	HOT ASPHALT POTHOLE		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		52.00
33790	HOT ASPHALT POTHOLE		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		59.80
VENDOR TOTAL:			<u>111.80</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
270582	STREET MARKING PAINT		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		36.00
VENDOR TOTAL:			<u>36.00</u>
KEVHAR	KEVIN HARLOWE		
08092015	TREE REIMBURSEMENT 514 SKI HILL ROAD		
10-60-10-49000	50/50 TREE REPLACEMENT		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
KULSUP	KULLY SUPPLY	
SI-342408	DRINKING FOUNTAIN WWTP	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	79.74
		VENDOR TOTAL: 79.74
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
08282015	AUGUST 2015	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	467.50
		VENDOR TOTAL: 467.50
LEAACEHA	LEADER ACE HARDWARE	
8500	GRAFITTI REMOVER, HOSE ADAPTER, DOOR WEDGE, WEED KILLER, BEI	
26-00-10-52100	OPERATING EXPENSE	7.99
10-60-10-42400	PARK MAINTENANCE/REPAIRS	14.48
10-60-10-42400	PARK MAINTENANCE/REPAIRS	51.98
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	7.98
10-60-10-42400	PARK MAINTENANCE/REPAIRS	19.96
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	12.99
		115.38
8502	LYSOL WIPES, CARWASH, WASH BRUSH, CLOROX WIPES	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.79
		VENDOR TOTAL: 136.17
MENARDS	MENARDS - CRYSTAL LAKE	
86082	PICNIC TABLES CABLES, COAL SHOVEL, BEE SPRAY, PARK SUPPLIES	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	255.79
		VENDOR TOTAL: 255.79
MOIPROSY	MOISTURE PROTECTION SYSTEMS	
2549	NEW SHINGLES FOR POND SHEDS	
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS	990.00
		VENDOR TOTAL: 990.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MOWERW	MOWERWORKS, LTD		
138696	COMPACTOR SPRING		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		6.53
138709	WEED WHIP FUEL LINE & CARBURETOR		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		95.72
138946	MOWER OIL FILLER CAP		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		22.07
		VENDOR TOTAL:	124.32
NACSUPIN	NAC SUPPLY INC		
33308	CAUTION TAPE & STRIPING PAINT		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		107.40
10-60-10-43300	STRIPING		42.50
			149.90
		VENDOR TOTAL:	149.90
N	NICOR GAS		
52464410001	AUGUST 2015 - WTP#2		
20-02-10-46100	UTILITY - NATURAL GAS		69.49
78506410006	AUGUST 2015 - WEBER LIFT STATION		
20-03-10-46100	UTILITY - NATURAL GAS		79.82
80980810008	GAS WTP #1		
20-02-10-46100	UTILITY - NATURAL GAS		34.89
90980810007	GAS FOR THE H2O WTP #1 WELL HOUSE		
20-02-10-46100	UTILITY - NATURAL GAS		27.33
		VENDOR TOTAL:	211.53

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PFPETCO	P F PETTIBONE & CO	
<a href="#">33867</a>	DIGITAL ID CARD WITH POLICE EMBLEM	
10-50-10-44400	PRINTING	12.80
	VENDOR TOTAL:	<u>12.80</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
<a href="#">1503242</a>	TESTING SERVICES	
20-02-10-48710	LAB TESTING	250.00
20-03-10-48710	LAB TESTING	1,054.75
35-00-24-46050	GROVE PLATING	191.25
		<u>1,496.00</u>
	VENDOR TOTAL:	<u>1,496.00</u>
RICNAUT	RICHARD P. NAUGHTON	
<a href="#">11122</a>	AUGUST 2015	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,845.50
	VENDOR TOTAL:	<u>3,845.50</u>
RINSERIN	RINGERS SERVICES INC	
<a href="#">17542</a>	SEPTEMBER 2015 - MOWING	
26-00-10-43000	LANDSCAPE MAINTENANCE	900.00
24-00-10-43000	LANDSCAPE MAINTENANCE	140.00
26-00-10-43000	LANDSCAPE MAINTENANCE	274.00
28-00-10-51900	LANDSCAPE MAINTENANCE	571.00
31-00-10-51900	LANDSCAPE MAINTENANCE	100.00
24-00-10-43000	LANDSCAPE MAINTENANCE	160.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	800.00
20-02-10-43000	LANDSCAPE MAINTENANCE	290.00
20-03-10-43000	LANDSCAPE MAINTENANCE	290.00
		<u>3,525.00</u>
	VENDOR TOTAL:	<u>3,525.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
RUSS	RUSSO POWER EQUIPMENT		
2607540	DECK WHEELS FOR MOWER		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		165.17
		VENDOR TOTAL:	165.17
SAUMANCO	SAUBER MANUFACTURING CO		
PSI170974	ANNUAL AERIAL BUCKET TRUCK INSPECTION		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		105.23
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		118.85
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		394.92
			619.00
		VENDOR TOTAL:	619.00
SCHELECO	SCHINDLER ELEVATOR CORP		
7152199479	ELEVATOR HYDRAULIC PRESSURE TEST		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		330.00
		VENDOR TOTAL:	330.00
SHEWIL	SHERWIN-WILLIAMS		
8745-6	TRAFFIC PAINT		
10-60-10-43300	STRIPING		83.72
		VENDOR TOTAL:	83.72
SPRINT	SPRINT STORE BY THE FONE ZONE		
112161512-162	JULY 2015 - CELL PHONES		
20-02-10-44200	COMMUNICATIONS (S)		27.43
10-50-10-44200	COMMUNICATIONS (S)		135.54
10-20-10-44200	COMMUNICATIONS (S)		22.63
10-60-10-44200	COMMUNICATIONS (S)		20.57
20-03-10-44200	COMMUNICATIONS (S)		22.40
			228.57
		VENDOR TOTAL:	228.57

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TRACKS	TRACKS BAR & GRILL	
4944	TAXING BODY LUNCH	
10-50-10-52000	CONTINGENT	114.19
	VENDOR TOTAL:	114.19
WASMAN	WASTE MANAGEMENT NORTH	
3226124-2013-1	SENIOR REFUSE AND YARDWASTE STICKERS - 500 EACH	
10-01-10-51800	SENIOR GARBAGE STICKERS	2,590.00
	VENDOR TOTAL:	2,590.00
WATSER	WATER SERVICES	
23531	RPZ & GREASE TRAP TESTING	
20-02-10-48900	CROSS CONNECTION PROGRAM	10,004.00
	VENDOR TOTAL:	10,004.00
WASMANTR	WM LAMP TRACKER INC	
0686930	RECYCLE BATTERIES	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	139.95
	VENDOR TOTAL:	139.95
	TOTAL - ALL VENDORS:	109,879.35

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AAP	ADVANCE AUTO PARTS	
7217521184669	BELTS FOR SCREEN PUMP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	49.00
7217521284749	#284 VACTOR HORN	
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	19.59
7217521884886	RHINO MOWER JB WELD	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	6.29
	VENDOR TOTAL:	74.88
ADVEMPAS	ADVANTAGE EAP	
08312015	9-1-2015 TO 8-31-2016 EMPLOYEE ASSISTANCE PROGRAM	
10-01-09-40800	EMPLOYEE ASSISTANCE PROGRAM	1,207.00
	VENDOR TOTAL:	1,207.00
ADVOCHE	ADVOCATE OCCUPATIONAL HEALTH	
356197	ZINTL DRUG SCREEN - REPLACEMENT CHECK	
16-00-10-51900	MISCELLANEOUS EXPENSE	60.50
	VENDOR TOTAL:	60.50
ADVOCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
576776	WINTERTON DRUG SCREEN	
16-00-10-51900	MISCELLANEOUS EXPENSE	94.38
	VENDOR TOTAL:	94.38
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
578122	NEW HIRE TESTING	
10-50-09-50200	NEW HIRE PROCESS	849.00
	VENDOR TOTAL:	849.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
AMEWATWO	AMERICAN WATER WORKS ASSOC		
7001065477	MEMBERSHIP DUES 11/01/2015 - 10/31/2016 - DON KUBLANK		
20-02-10-45100	MEMBERSHIP DUES		81.00
		VENDOR TOTAL:	81.00
AT&T	AT&T		
120269393	AUGUST 2015 INTERNET VILLAGE HALL & PD		
20-02-10-44200	COMMUNICATIONS (S)		5.40
10-50-10-44200	COMMUNICATIONS (S)		26.69
10-20-10-44200	COMMUNICATIONS (S)		4.45
10-60-10-44200	COMMUNICATIONS (S)		4.05
20-03-10-44200	COMMUNICATIONS (S)		4.41
			45.00
		VENDOR TOTAL:	45.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
42187	JULY 2015		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		240.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		5,120.00
			5,360.00
		VENDOR TOTAL:	5,360.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
0181730	AT&T WATER TOWER ANTENNA 2013	
35-00-24-48500	AT&T ESCROW - WTR TWR	156.25
0181731	AT&T ANTENNA INSTALLATION (MONOPOLE)	
35-00-24-40100	MASTEC NETWORK SOL - NORGE SKI CLUB	31.25
0181732	VERIZON WIRELESS ANTENNA REPLACEMENT	
35-00-24-46010	VERIZON - 613 ALGONQUIN WTR TWR	93.75
0181734	SPRINT ANTENNA INSTALLATION - WATER TANK	
35-00-24-46020	SPRINT - WATER TOWER LEASE	1,729.10
0181735	GROVE RESIDENCES PUD	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	2,250.80
0181903	STP - ALGONQUIN, PLUM TREE, DOYLE CONSTRUCTION SERVICES	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	9,564.70
BAXWOOD	2015 ROAD PROGRAM CONSTRUCTION SERVICES	
50-00-10-42300	ROAD RESURFACING	858.23
		VENDOR TOTAL: <u>14,684.08</u>
CALCOLTD	CALCO LTD	
AU26669	DEMINERALIZER WATER SYSTEM	
20-03-10-48700	LABORATORY SUPPLIES	148.00
AU26671	DEMINERALIZER WATER SYSTEM	
20-02-10-48700	LABORATORY SUPPLIES	133.00
		VENDOR TOTAL: <u>281.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
CALLONE	CALL ONE	
<a href="#">1010-4017-0000</a>	08/15/2015 - 09/14/2015	
20-02-10-44200	COMMUNICATIONS (S)	515.17
10-50-10-44200	COMMUNICATIONS (S)	2,545.79
10-20-10-44200	COMMUNICATIONS (S)	425.01
10-60-10-44200	COMMUNICATIONS (S)	386.38
20-03-10-44200	COMMUNICATIONS (S)	420.72
		<u>4,293.07</u>
	VENDOR TOTAL:	<u>4,293.07</u>
COMED	COMMONWEALTH EDISON	
<a href="#">1478158049</a>	MUNICIPAL AGGREGATION REFRESH FEE - ONE TIME FEE NEW POWER S	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	168.00
		<u>168.00</u>
	VENDOR TOTAL:	<u>168.00</u>
DAHENTIN	DAHM ENTERPRISES INC	
<a href="#">6981</a>	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	499.97
		<u>499.97</u>
	VENDOR TOTAL:	<u>499.97</u>
DAIHER	DAILY HERALD	
<a href="#">T4416124</a>	DOUGLAS AUTOMOTIVE HEARING PUBLICATION	
10-20-10-44300	PUBLICATIONS	94.30
		<u>94.30</u>
	VENDOR TOTAL:	<u>94.30</u>
DELSOF	DELL SOFTWARE INC.	
<a href="#">1000375167</a>	EQUIPENT MAINTENANCE / REPAIRS	
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	89.60
		<u>89.60</u>
	VENDOR TOTAL:	<u>89.60</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
DONWELFA	DON'S WELDING & FABRICATING IN		
<a href="#">26051</a>	BACK-UP CAMERA BRACKETS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		108.59
		VENDOR TOTAL:	<u>108.59</u>
DYNESE	DYNEGY ENERGY SERVICES		
<a href="#">0478014023</a>	JULY 2015 - 200 N. RIVER ROAD		
20-02-10-46200	UTILITY - ELECTRIC		1,455.20
<a href="#">1960090047</a>	JULY 2015 200 N. RIVER ROAD		
20-03-10-46200	UTILITY - ELECTRIC		6,582.98
<a href="#">8952130020</a>	JULY 2015 200 N. RIVER ROAD		
20-02-10-46200	UTILITY - ELECTRIC		1,510.21
		VENDOR TOTAL:	<u>9,548.39</u>
G&K SER	G&K SERVICES		
<a href="#">1172208668</a>	MAT SERVICE VILLAGE HALL & POLICE DEPARTMENT		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		61.50
		VENDOR TOTAL:	<u>61.50</u>
GALLS	GALLS, LLC		
<a href="#">003875526</a>	TEXTROP UNDERVEST S/S SHIRT		
10-50-09-41700	UNIFORM ALLOWANCE		38.37
		VENDOR TOTAL:	<u>38.37</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
000056901	SEPTEMBER 2015	
10-20-09-41100	HEALTH INSURANCE (S)	2,261.58
10-50-09-41100	HEALTH INSURANCE (S)	15,311.50
10-60-09-41100	HEALTH INSURANCE (S)	4,645.40
20-02-09-41100	HEALTH INSURANCE (S)	3,850.79
20-03-09-41100	HEALTH INSURANCE (S)	4,492.59
		<u>30,561.86</u>
	VENDOR TOTAL:	<u>30,561.86</u>
MISC	HIILTON CHICAGO	
082215	MTA CONFERENCE - JM	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	289.84
		<u>289.84</u>
	VENDOR TOTAL:	<u>289.84</u>
HYDFLOPR	HYDRO FLOW PRODUCTS INC	
123037	HYDRANT FLOW TEST	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	201.31
		<u>201.31</u>
	VENDOR TOTAL:	<u>201.31</u>
IDOT	ILLINOIS DEPARTMENT OF TRANSP	
42743	FOXMOOR TRAFFIC SIGNAL - APRIL, MAY, JUNE 2015	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,219.80
		<u>1,219.80</u>
	VENDOR TOTAL:	<u>1,219.80</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
270657	YARD HYDRANT	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	107.40
		<u>107.40</u>
	VENDOR TOTAL:	<u>107.40</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
177642	JULY 2015 - KLEIN, THORPE, & JENKINS		
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT		4,343.00
		VENDOR TOTAL:	4,343.00
KULSUP	KULLY SUPPLY		
SI-341323	DRINKING FOUNTAIN BUBBLER KIT		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		48.24
		VENDOR TOTAL:	48.24
LANELEIN	LAN ELECTRIC INC		
76-15	PRESS AIR COMPRESSOR INSTALLATION		
20-03-10-48000	NEW EQUIPMENT		701.00
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		878.71
			1,579.71
83-15	PRESS MCC BUCKET		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,099.75
		VENDOR TOTAL:	2,679.46

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAITSOL	LEADINGIT SOLUTIONS	
18559	SEPTEMBER 2015	
10-20-10-43100	COMPUTER SERVICES (S)	459.00
10-50-10-43100	COMPUTER SERVICES (S)	306.00
10-60-10-43100	COMPUTER SERVICES (S)	153.00
20-02-10-43100	COMPUTER SERVICES (S)	306.00
20-03-10-43100	COMPUTER SERVICES (S)	306.00
		<u>1,530.00</u>
18644	DESKTOP COMPUTER W & S	
20-02-10-48000	NEW EQUIPMENT	330.00
20-03-10-48000	NEW EQUIPMENT	330.00
		<u>660.00</u>
	VENDOR TOTAL:	<u>2,190.00</u>
MISC	LORA TERESI	
082615	REIMBURSE PARK PERMIT DOUBLE PAYMENT	
10-00-33-34900	OTHER LICENSES & FEES	100.00
	VENDOR TOTAL:	<u>100.00</u>
MCHCTYCL	MCHENRY COUNTY CLERK	
08102015	MENGES NOTARY COMMISSION	
10-50-10-45100	MEMBERSHIP DUES	10.00
8/10/2015	KORPAN NOTARY COMMISSION	
10-20-10-45100	MEMBERSHIP DUES	10.00
	VENDOR TOTAL:	<u>20.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY			
36604353	AIR COMPRESSOR WTP#2			
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS			190.08
36987974	REPLACING BOOSTER LINE WTP#1			
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS			98.03
VENDOR TOTAL:				<u>288.11</u>
MENARDS	MENARDS - CRYSTAL LAKE			
81941	PAPER SUPPLIES, AIR FILTER, BOLTS, FLEXZILLA CORD			
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS			29.67
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT			29.99
				<u>59.66</u>
84971	PRESS COMPRESSOR			
20-03-10-48000	NEW EQUIPMENT			42.40
85035	PAINT, TRAY LINERS, PAPER TOWERS, AIR REGULATOR, CHIP BRUSH			
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT			130.77
VENDOR TOTAL:				<u>232.83</u>
MOIPROSY	MOISTURE PROTECTION SYSTEMS			
2550	REPLACE TRIM AROUND GARAGE DOOR			
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS			105.00
VENDOR TOTAL:				<u>105.00</u>
MOWERW	MOWERWORKS, LTD			
138846	W & S#271 STEAM PRESSURE WASHER			
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS			63.92
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS			63.92
				<u>127.84</u>
VENDOR TOTAL:				<u>127.84</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
PETROL	PETROLIANCE LLC			
9665174	GREASE & OIL FOR WWTP EQUIPMENT			
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS			667.21
				VENDOR TOTAL: 667.21
POSTMASTR	POSTMASTER			
08202015	ANNUAL FEE PERMIT #23			
10-20-10-44100	POSTAGE			225.00
				VENDOR TOTAL: 225.00
PRIINS	PRINICIPAL INSURANCE			
1011656-10001	SEPTEMBER 2015 DENTAL			
10-20-09-41100	HEALTH INSURANCE (S)			120.18
10-50-09-41100	HEALTH INSURANCE (S)			813.64
10-60-09-41100	HEALTH INSURANCE (S)			246.85
20-02-09-41100	HEALTH INSURANCE (S)			204.63
20-03-09-41100	HEALTH INSURANCE (S)			238.73
				1,624.03
				VENDOR TOTAL: 1,624.03
PUBSUR	PUBLIC SURPLUS			
648391	AUCTION MOWER PUBLIC SURPLUS COST			
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS			210.00
				VENDOR TOTAL: 210.00
QUILL	QUILL CORPORATION			
6715751	PAPER, 6X9 & 9X12 & 10X13 CLASP ENVELOPES, DISINFECTANT, CI			
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			146.37
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			31.37
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			31.36
				209.10
				VENDOR TOTAL: 209.10

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
RADICOMM	RADICOM		
101478	RADIO AND ANTENNA REPAIR		
10-50-10-48000	NEW EQUIPMENT		195.21
VENDOR TOTAL:			195.21
RINSERIN	RINGERS SERVICES INC		
17457	ASH TREE REMOVALS		
11-00-10-42920	EMERALD ASH BORER TREE REMOVAL		12,060.00
17458	TREE PRUNE & REMOVAL - PLUM TREE ROAD		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		6,070.00
17459	EMERGENCY TREE WORK - GRACE LANE		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		1,996.50
17460	EMERGENCY TREE WORK FOXMOOR POND		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		1,172.00
17486	TREE INSPECTION PINE STREET		
10-60-10-43200	CONSULTING SERVICES		250.00
17487	TREE INSPECTION REPORT - LINCOLN AND HARDING		
10-60-10-43200	CONSULTING SERVICES		250.00
VENDOR TOTAL:			21,798.50
STAOFFMA	STAN'S OFFICE MACHINE, INC.		
313197	COPIER MAINTENANCE AGREEMENT #701268 5-23-2015 - 5-22-2016		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		252.00
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		54.00
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		54.00
VENDOR TOTAL:			360.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TESASSIN	TESKA ASSOCIATES INC	
6069	TESKA - PLAN REVIEW	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	2,534.25
6083	TESKA - TIF MEETINGS	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	676.86
	VENDOR TOTAL:	<u>3,211.11</u>
THEUPSST	THE UPS STORE 4917	
10827	SCADA MAPS LAMINATING	
20-02-10-52000	CONTINGENT	7.50
11367	FIREWORKS BANNER FROM 2012 NEVER PAID	
10-01-10-43500	SPECIAL EVENTS PROGRAM	108.00
	VENDOR TOTAL:	<u>115.50</u>
THOELEIN	THOMPSON ELEVATOR INSPECTION	
15-2949	RE-INSPECTION LIBRARY, 407 LINCOLN AVENUE	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	50.00
	VENDOR TOTAL:	<u>50.00</u>
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
12072631	QUARTERLY ALLOANCE (6/27/2015 - 9/26/2015 AND EXCESS (3/28/15	
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	360.07
	VENDOR TOTAL:	<u>360.07</u>
UNITED	UNITED LABORATORIES	
INV127583	GREASE TREATMENT	
20-03-10-48500	CHEMICAL SUPPLIES	291.20
	VENDOR TOTAL:	<u>291.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
USABLUBO	USA BLUE BOOK	
<a href="#">714803</a>	SAMPLE SCOOP FOR SLUDGE	
20-03-10-48700	LABORATORY SUPPLIES	94.37
<a href="#">715242</a>	FILTER/SILENCER FOR BLOWER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	436.10
<a href="#">717574</a>	HACH FERROVER IRON, HACH FLUORIDE REAGENT LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	258.00
	VENDOR TOTAL:	<u>788.47</u>
VIKCHECO	VIKING CHEMICAL COMPANY	
<a href="#">20529</a>	CHLORINE FOR WTP#1	
20-02-10-48500	CHEMICAL SUPPLIES	1,137.00
<a href="#">20531</a>	CHLORINE FOR WATER PLANTS	
20-02-10-48500	CHEMICAL SUPPLIES	1,055.00
	VENDOR TOTAL:	<u>2,192.00</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
<a href="#">081515</a>	W/S COLLECTIONS 8/1 - 8/15	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	9,794.39
	VENDOR TOTAL:	<u>9,794.39</u>
WEISOLIN	WEIGHING SOLUTIONS INC	
<a href="#">9339</a>	CALIBRATION & INSTALLATION OF DISPLAY BOARD	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	505.00
	VENDOR TOTAL:	<u>505.00</u>
	TOTAL - ALL VENDORS:	<u>122,750.11</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AAP	ADVANCE AUTO PARTS	
7217520325861	SEAT COVERS #325 2015 F250	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	5.95
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	6.72
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	22.32
		<hr/>
		34.99
7217520325862	SEAT COVER #320 - 2015 F550	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	5.95
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	6.72
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	22.32
		<hr/>
		34.99
7217520384357	SQUAD #138 OIL FILTER	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	4.99
7217520884541	OIL FILTER #207 BUCKET TRUCK	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	3.55
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	4.01
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	13.33
		<hr/>
		20.89
	VENDOR TOTAL:	<hr/>
		95.86
ALEEQUCO	ALEXANDER EQUIPMENT COMPANY IN	
114278	CHIPPER BLADES	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	135.00
		<hr/>
	VENDOR TOTAL:	<hr/>
		135.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
0181234	912 NORGE SITE PLAN REVIEW	
10-40-10-43200	CONSULTANTS: PLG/ZONING/ECO DEVELOP/LAND	80.00
0181235	ENGINEERING ALGONQUIN, PLUM TREE, DOYLE ROADS	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	845.02
0181239	WWTP NPDES MIXING ZONE STUDY	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	318.88
0181240	2015 ROAD PROGRAM ENGINEERING	
50-00-10-42300	ROAD RESURFACING	7,469.59
0181241	S.T.P. ROAD PROJECT	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	262.65
0181242	GROVE RESIDENCES PUB	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	6,750.78
	VENDOR TOTAL:	<u>15,726.92</u>
MISC	BRIAN PETERSON	
080315	METRA PREPAY CANCELLATION REFUND	
26-00-38-30200	METRA PARKING LOT	30.00
	VENDOR TOTAL:	<u>30.00</u>
BS&A	BS&A	
103154	ANNUAL SERVICE/SUPPORT 8/1/2015 - 8/1/2016	
10-20-10-42600	FINANCE SOFTWARE (S)	3,424.00
10-40-10-42600	FINANCE SOFTWARE (S)	1,712.00
20-02-10-42600	FINANCE SOFTWARE (S)	1,712.00
20-03-10-42600	FINANCE SOFTWARE (S)	1,712.00
		<u>8,560.00</u>
	VENDOR TOTAL:	<u>8,560.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BUMTOBUM	BUMPER TO BUMPER		
414-392386	BELT #207		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		4.20
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		4.74
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		15.75
			<u>24.69</u>
		VENDOR TOTAL:	<u>24.69</u>
COMCAST	COMCAST CABLE		
8771100050101532	AUGUST 2015 PUBLIC WORKS		
20-02-10-44200	COMMUNICATIONS (S)		14.08
10-50-10-44200	COMMUNICATIONS (S)		69.59
10-20-10-44200	COMMUNICATIONS (S)		11.62
10-60-10-44200	COMMUNICATIONS (S)		10.56
20-03-10-44200	COMMUNICATIONS (S)		11.50
			<u>117.35</u>
8771100050101557	AUGUST 2015 VILLAGE HALL & PD		
20-02-10-44200	COMMUNICATIONS (S)		17.74
10-50-10-44200	COMMUNICATIONS (S)		87.67
10-20-10-44200	COMMUNICATIONS (S)		14.64
10-60-10-44200	COMMUNICATIONS (S)		13.31
20-03-10-44200	COMMUNICATIONS (S)		14.49
			<u>147.85</u>
		VENDOR TOTAL:	<u>265.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0770332011	JULY 2015 STREET LIGHTS - 902 SKI HILL RD LITE RT/23	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	16.38
0885457009	JULY 2015 STREET LIGHTS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	82.31
1559079007	JULY 2015 STREET LIGHTS - ARDING LITE RT/23/RIVER SW COR FR	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,434.06
1789100019	H20 TOWER ELECTRIC- 813 ALGONQUIN RD FRG	
20-02-10-46200	UTILITY - ELECTRIC	155.08
1893688019	ELECTRIC ACROSS THE STREET OF WWTP- 1214 HILLCREST AVE FRG	
72-00-10-84100	PUBLIC WORKS FACILITY	32.49
1893740023	ELECTRIC ACROSS FROM WWTP- 1229 LINCOLN AVE FRG	
72-00-10-84100	PUBLIC WORKS FACILITY	20.50
1893741011	JULY 2015 - 1231 LINCOLN AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	16.09
2061003005	JULY 2015 GARDNER SSA & VIC WOODS MONUMENT	
24-00-10-46200	UTILITY - ELECTRIC	27.65
3062156024	ELECTRIC LIFT STATION- 200A N RIVER RD FRG	
20-03-10-46200	UTILITY - ELECTRIC	30.80
3153057038	STREET LIGHTING- 0 BRADBURY CT LITE RT/25, LOT 9 FRG	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	252.18
4050107030	JULY 2015 LIFT STATION 1198 BAYVIEW RD	
20-03-10-46200	UTILITY - ELECTRIC	279.49

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
4278082012	JULY 2015 WEBERS LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	315.75
4620084008	JULY 2015 STREET LIGHTS 322 HUNTER CIRCLE	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	103.87
6423111055	JULY 2015 AERATOR FOR 227 LEXINGTON	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	106.19
6729109046	JULY 2015 PARKING LOT 407 LINCOLN AVE	
26-00-10-46200	UTILITY - ELECTRIC	21.07
6748046046	JULY 2015 N. RIVER LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	136.99
VENDOR TOTAL:		<u>4,030.90</u>
DAHENTIN	DAHM ENTERPRISES INC	
6973	SLUDGE LAND APPLIED	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,010.69
VENDOR TOTAL:		<u>1,010.69</u>
DAHTRUIN	DAHM TRUCKING INC	
400317479	SLUDGE HAULED TO LANDFILL	
20-03-10-46400	SLUDGE DISPOSAL FEES	451.25
VENDOR TOTAL:		<u>451.25</u>
DAIHER	DAILY HERALD	
T4414496	TIF DISSOLUTION & RE-ESTABLISHMENT OF EXTENDED DOWNTOWN ARE	
10-20-10-44300	PUBLICATIONS	652.05
VENDOR TOTAL:		<u>652.05</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EASINDIN	EASTLAND INDUSTRIES INC	
52827	GEARS FOR GEARBOX FOR VERTICAL PRESS CONV	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	146.73
	VENDOR TOTAL:	146.73
MISC	EATRICE SCHAEFER	
081315	REIMBURSE ACH DOUBLE PAYMENT OF WATER BILL	
20-02-38-37600	WATER & SEWER CHARGE	71.86
	VENDOR TOTAL:	71.86
EDERIECO	EDER CASELLA & CO.	
13792	JULY 2015	
20-02-10-42500	FINANCE ASSISTANCE (S)	196.45
10-20-10-42500	FINANCE ASSISTANCE (S)	589.35
20-03-10-42500	FINANCE ASSISTANCE (S)	196.45
		982.25
	VENDOR TOTAL:	982.25
EMESAF	EMERGENT SAFETY	
1902582586	HOIST CABLE REPAIR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	373.00
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	374.11
		747.11
	VENDOR TOTAL:	747.11
MISC	ERIC VANNEVEL	
081315	REIMBURSE PARK PERMIT FEE	
10-00-33-34900	OTHER LICENSES & FEES	100.00
	VENDOR TOTAL:	100.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
G&K SER	G&K SERVICES	
1172223628	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	61.50
	VENDOR TOTAL:	61.50
GESKE	GESKE & SONS INC	
33360	HOT ASPHALT	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	50.44
	VENDOR TOTAL:	50.44
GRAINGER	GRAINGER PARTS	
9801278343	VENT PLUS GEAR BOX RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	13.11
9803915496	VENT PLUG RBC GEAR BOX	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	8.67
	VENDOR TOTAL:	21.78
ILEAS	ILEAS	
DUES4843	2015 ANNUAL MEMBERSHIP DUES 9/01/2015	
10-50-10-45100	MEMBERSHIP DUES	60.00
	VENDOR TOTAL:	60.00
JOEASC	JOE ASCHACHER	
#115 CHECK	REFUND OF DEPOSIT FOR TRAIN HANG TAG #58	
26-00-38-30200	METRA PARKING LOT	50.00
	VENDOR TOTAL:	50.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
270446	B-BOX REPAIRS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	105.75
	VENDOR TOTAL:	105.75
KATBONCS	KATHLEEN W BONO, CSR LIMITED	
6863	COURT REPORTER ATTENDANCE FOR GART PARTNERS PRESENTATION TO	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	2,054.00
	VENDOR TOTAL:	2,054.00
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
5550	JULY 2015 PUBLIC WORKS AND SALT DOME FACILITY	
72-00-10-84100	PUBLIC WORKS FACILITY	23,323.25
	VENDOR TOTAL:	23,323.25
KULSUP	KULLY SUPPLY	
SI-340510	WWT1 DRINKING FOUNTAINS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	124.61
	VENDOR TOTAL:	124.61
KWIKOP	KWIK KOPY	
126054	NO PARKING SIGNS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	227.00
	VENDOR TOTAL:	227.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
07292015	JULY 2015	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	1,020.00
	VENDOR TOTAL:	1,020.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAACEHA	LEADER ACE HARDWARE	
8500	WEED KILLERS, SAFETY CABLE TRAILER,	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	39.98
10-60-10-42400	PARK MAINTENANCE/REPAIRS	34.98
10-60-10-42400	PARK MAINTENANCE/REPAIRS	39.98
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	4.35
10-60-10-42400	PARK MAINTENANCE/REPAIRS	39.98
		<hr/>
		159.27
8501	CAULK, EC BOX, PRIM TANK, GEN SUPP, FIBGLASS RAILING, CONDU	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.29
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	14.95
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.58
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	5.96
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.49
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	48.97
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	14.95
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	15.99
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	53.96
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	29.99
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	56.98
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	6.01
		<hr/>
		262.12
8502	PAST DUE INVOICE	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.67
		<hr/>
	VENDOR TOTAL:	444.06
MATCLI	MATHERS CLINIC, LLC	
031488	OFFICER EVALUATION - JOSEPH FIORE	
10-50-09-50200	NEW HIRE PROCESS	450.00
		<hr/>
	VENDOR TOTAL:	450.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY	
35689417	AIR FILTER FOR WTP COMPRESSOR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	67.79
	VENDOR TOTAL:	67.79
MENARDS	MENARDS - CRYSTAL LAKE	
83690	GENERAL SUPPLIES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	63.87
83765	LIGHT REPLACEMENT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	88.78
84249	LAUNDRY SOAP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.98
	VENDOR TOTAL:	168.63
METMAYCA	METROPOLITAN MAYORS CAUCUS	
2015-087	2014-2015 CAUCUS MEMBERSHIP DUES	
10-01-10-45100	MEMBERSHIP DUES	218.43
	VENDOR TOTAL:	218.43
MOWERW	MOWERWORKS, LTD	
138504	CHAIN SAW SPARK PLUG	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	4.77
	VENDOR TOTAL:	4.77
MUNCLEIL	MUNICIPAL CLERKS OF ILLINOIS	
2015-2016	MEMBERSHIP DUES10-01-2015 - 9-30-2016	
10-20-10-45100	MEMBERSHIP DUES	55.00
	VENDOR TOTAL:	55.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
N	NICOR GAS	
42190810004 20-03-10-46100	JULY 2015 WWTP UTILITY - NATURAL GAS	83.10
44190810000 72-00-10-84100	JULY 2015 JULY 2015 PUBLIC WORKS FACILITY	36.51
44947649321 20-02-10-46100	JULY 2015 WATER TOWER UTILITY - NATURAL GAS	24.55
52464410001 20-02-10-46100	5/27/2015 - 7/28/2015 WTP #2 - 62 DAYS UTILITY - NATURAL GAS	12.54
78506410006 20-03-10-46200	4/27/2015 - 7/28/2015 WEBER LIFT STATION - 92 DAYS UTILITY - ELECTRIC	78.81
82925075655 72-00-10-84100	JULY 2015 1229 LINCOLN AVE PUBLIC WORKS FACILITY	13.54
	VENDOR TOTAL:	249.05
NORILLLA	NORTHERN ILLINOIS LAKE & POND MGMT	
573 10-60-10-42400	WEED & ALGAE CONTROL FOXMOOR PONDS PARK MAINTENANCE/REPAIRS	3,000.00
	VENDOR TOTAL:	3,000.00
P	PARTS DIRECT WAREHOUSE	
22096 20-03-10-42800 20-02-10-42800 10-60-10-42800	BRAKES & TIE ROD ENDS FOR #200 - 2001 F350 VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	54.32 61.35 203.88
		319.55
	VENDOR TOTAL:	319.55

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MISC	PARVEEN VIJ		
08/11/2015	UB refund for account: 0219027063-00		
20-00-03-11500	BASE		273.34
20-00-03-11500	USAGE		38.24
			<u>311.58</u>
		VENDOR TOTAL:	<u>311.58</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PETCASH	PETTY CASH	
08132015	TY SET RECYCLING (VILLAGE HALL TV)	
10-20-10-52000	CONTINGENT	40.00
08132015	POLICE DEPARTMENT POSTAGE REIMBURSEMENT - EW	
10-20-10-44100	POSTAGE	5.75
08132015	REIMB TRUCK #202 REPLACEMENT TITLE - SC	
10-60-10-52000	CONTINGENT	97.23
08132015	REIMB POLICE DEPARTMENT FLASH DRIVE - EW	
10-60-10-52000	CONTINGENT	19.25
08132015	REIMB POLICE DEPARTMENT POSTAGE - EW	
10-20-10-44100	POSTAGE	5.75
08132015	REIMB CAR SEAT CERTFICIATION - MS	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	50.00
08132015	REIMB NEPTUNE PHONE APP - TZ	
20-02-10-52000	CONTINGENT	9.99
08132015	REIMB PW SUPPLIES - JR	
10-60-10-52000	CONTINGENT	13.57
08132015	REIMB GATORADE	
10-60-10-52000	CONTINGENT	13.17
081321	REIMB LUNCH FOR WORKERS (FIREWORKS) - JR	
10-60-10-52000	CONTINGENT	57.57
08212015	REIMB NEPTUNE PHONE APP - FM	
20-02-10-52000	CONTINGENT	9.99

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		VENDOR TOTAL: 322.27
POINTPAY	POINT & PAY	
6990	JULY PROCESSING FEES	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	431.64
20-03-10-43300	PAYMENT PROCESSING FEES (S)	431.63
		863.27
		VENDOR TOTAL: 863.27
PROGRO	PROGRO OF ILLINOIS	
1107746	TWO BAGS OF GRASS SEED	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	176.00
		VENDOR TOTAL: 176.00
PSP	PSP	
31IV018647	SQUAD #138 FRONT BRAKES	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	178.44
		VENDOR TOTAL: 178.44
RICNAUT	RICHARD P. NAUGHTON	
11110	JULY 2015	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	4,711.00
		VENDOR TOTAL: 4,711.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RINSERIN	RINGERS SERVICES INC	
17131	AUGUST 2015 LANDSCAPE MAINTENANCE	
26-00-10-43000	LANDSCAPE MAINTENANCE	900.00
24-00-10-43000	LANDSCAPE MAINTENANCE	140.00
26-00-10-43000	LANDSCAPE MAINTENANCE	274.00
28-00-10-51900	LANDSCAPE MAINTENANCE	571.00
31-00-10-51900	LANDSCAPE MAINTENANCE	100.00
24-00-10-43000	LANDSCAPE MAINTENANCE	160.00
10-60-10-43000	LANDSCAPE MAINTENANCE	800.00
20-02-10-43000	LANDSCAPE MAINTENANCE	290.00
20-03-10-43000	LANDSCAPE MAINTENANCE	290.00
		<u>3,525.00</u>
	VENDOR TOTAL:	<u>3,525.00</u>
ROBNUN	ROBERT NUNAMAKER	
W5460017	MARKERBOARD CABINET	
10-01-10-52000	CONTINGENT	471.00
		<u>471.00</u>
	VENDOR TOTAL:	<u>471.00</u>
RUSS	RUSSO POWER EQUIPMENT	
2556302	MOWER BLADES, DECK WHEELS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	236.50
		<u>236.50</u>
	VENDOR TOTAL:	<u>236.50</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
177	AUGUST 2015 - METRA STATION	
26-00-10-52100	OPERATING EXPENSE	400.00
2015	AUGUST 2015 VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
		<u>1,025.00</u>
	VENDOR TOTAL:	<u>1,025.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MISC	SUSAN MEYER	
080315	METRA PREPAY CANCELLATION REFUND	
26-00-38-30200	METRA PARKING LOT	30.00
	VENDOR TOTAL:	30.00
THOELEIN	THOMPSON ELEVATOR INSPECTION	
15-2737	RE-INSPECTIONS - VILLAGE HALL & RIVER POINTE	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	86.00
	VENDOR TOTAL:	86.00
TODUNI	TODAY'S UNIFORMS	
115035	SIMCOE UNIFORMS	
10-50-09-41700	UNIFORM ALLOWANCE	56.99
115253	SIMCOE UNIFORMS	
10-50-09-41700	UNIFORM ALLOWANCE	5.96
	VENDOR TOTAL:	62.95
TRAJOIAG	TRANSPORATION JOINT AGREEMENT	
080715	FOUR SHUTTLE BUSES FOR FIREWORKS ON JULY 11, 2015	
10-01-10-43500	SPECIAL EVENTS PROGRAM	992.00
	VENDOR TOTAL:	992.00
USABLUBO	USA BLUE BOOK	
708436	FERRO VER IRON, PHOSVER 3, LIQUID FILLED GAUGE, FLUORIDE RG	
20-02-10-48700	LABORATORY SUPPLIES	268.13
	VENDOR TOTAL:	268.13

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
073115	W/S COLLETIONS 7/16 - 7/31	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	57,745.79
VENDOR TOTAL:		<u>57,745.79</u>
TOTAL - ALL VENDORS:		<u>136,111.05</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ADVDIS	ADVANCED DISPOSAL SERVICE	
<a href="#">T50000027120</a> 20-03-10-46400	40.51 TON TO LANDFILL SLUDGE DISPOSAL FEES	1,400.99
<a href="#">T50000027197</a> 20-03-10-46400	16.21 TON TO LANDFILL SLUDGE DISPOSAL FEES	560.32
VENDOR TOTAL:		<u>1,961.31</u>
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
<a href="#">571308</a> 16-00-10-51900	JOHN REESE DRUG TESTING MISCELLANEOUS EXPENSE	60.50
VENDOR TOTAL:		<u>60.50</u>
ANDMIG	ANDREW MIGDAL	
<a href="#">06/06/2015</a> 10-01-10-43510	SUPPLIES FOR ROCK THE ROUTES SPECIAL EVENTS COMMITTEE	48.57
VENDOR TOTAL:		<u>48.57</u>
AT&T	AT&T	
<a href="#">120269393</a> 20-02-10-44200	JUNE 2015 VILLAGE HALL INTERNET COMMUNICATIONS (S)	5.40
10-50-10-44200	COMMUNICATIONS (S)	26.69
10-20-10-44200	COMMUNICATIONS (S)	4.45
10-60-10-44200	COMMUNICATIONS (S)	4.05
20-03-10-44200	COMMUNICATIONS (S)	4.41
VENDOR TOTAL:		<u>45.00</u>
VENDOR TOTAL:		<u>45.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
41957	JUNE 2015	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	460.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,780.00
		<u>5,240.00</u>
	VENDOR TOTAL:	<u>5,240.00</u>
BADPAPPR	BADE PAPER PRODUCTS	
198456-00	PAPER TOWELS & TOILET PAPER FOR METRA STATION	
26-00-10-52100	OPERATING EXPENSE	78.68
		<u>78.68</u>
	VENDOR TOTAL:	<u>78.68</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
0181236	WIRELESS ANTENNA REPLACEMENT ON WATER TANK	
35-00-24-46010	VERIZON - 613 ALGONQUIN WTR TWR	2,645.00
0181238	SPRINT ANTENNA INSTALLATION WATER TANK	
35-00-24-46020	SPRINT - WATER TOWER LEASE	31.25
		<u>2,676.25</u>
	VENDOR TOTAL:	<u>2,676.25</u>
BENSERCE	BENNY'S SERVICE CENTER	
23327	JUNE SAFETY LANE - FIVE TRUCKS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	19.98
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	22.56
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	74.96
		<u>117.50</u>
	VENDOR TOTAL:	<u>117.50</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CALLONE	CALL ONE		
101040170000	7/15/15 TO 8/14/15		
20-02-10-44200	COMMUNICATIONS (S)		524.59
10-50-10-44200	COMMUNICATIONS (S)		2,592.33
10-20-10-44200	COMMUNICATIONS (S)		432.78
10-60-10-44200	COMMUNICATIONS (S)		393.44
20-03-10-44200	COMMUNICATIONS (S)		428.41
			<u>4,371.55</u>
		VENDOR TOTAL:	<u>4,371.55</u>
CARGROCH	CARY-GROVE AREA CHAMBER		
9761	ANNUAL MEMBERSHIP DUES 2015-2016		
10-01-10-45100	MEMBERSHIP DUES		125.00
			<u>125.00</u>
		VENDOR TOTAL:	<u>125.00</u>
MISC	CHARLES ROGERS		
00000306	BD Payment Refund		
10-00-33-33100	ALTERATION/ADDITION/REMODEL/REPAIRS		45.00
10-00-33-33100	Roof		40.00
10-00-33-33100	Building Plan Review		71.00
			<u>156.00</u>
		VENDOR TOTAL:	<u>156.00</u>
CLARKE ENV	CLARKE ENVIRONMENTAL MOSQUITO MGMT		
6353526	MOSQUITO SPRAYING FOR FIREWORKS		
10-01-10-43500	SPECIAL EVENTS PROGRAM		300.00
6353527	MOSQUITO SPRAYING FOR FIREWORKS		
10-01-10-43500	SPECIAL EVENTS PROGRAM		200.00
			<u>500.00</u>
		VENDOR TOTAL:	<u>500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
<a href="#">0770332011</a>	JUNE 2015 902 SKI HILL ROAD LITE RT /23	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	15.90
<a href="#">1559079007</a>	JUNE 2015 HARDING LITE RT/23, RIVER SW CORNER	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,344.28
	VENDOR TOTAL:	<u>2,360.18</u>
DIAHERAL	DAILY HERALD	
<a href="#">T4413696</a>	TIF DISSOLUTION & RE-ESTABLISHMENT OF EXTENDED DOWNTOWN AREA	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	648.60
	VENDOR TOTAL:	<u>648.60</u>
DAVLEF	DAVID LEFKOW, ATTORNEY AT LAW	
<a href="#">06/03/2015</a>	JUNE 2015	
10-01-10-43300	LEGAL SERVICE	139.75
	VENDOR TOTAL:	<u>139.75</u>
DYNESE	DYNEGY ENERGY SERVICES	
<a href="#">147126515061</a>	JUNE 2015WTP#2 - 598 BIRCH	
20-02-10-46200	UTILITY - ELECTRIC	1,349.64
<a href="#">147126515061</a>	JUNE 2015 - WASTE WATER PLANT - 1215 HILLCREST	
20-03-10-46200	UTILITY - ELECTRIC	5,834.35
<a href="#">147126515061</a>	JUNE 2015 - WTP#1 - 102 BEACHWAY	
20-02-10-46200	UTILITY - ELECTRIC	1,419.07
	VENDOR TOTAL:	<u>8,603.06</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EDERIECO	EDER CASELLA & CO.	
13526	JUNE 2015	
20-02-10-42500	FINANCE ASSISTANCE (S)	266.50
10-20-10-42500	FINANCE ASSISTANCE (S)	799.50
20-03-10-42500	FINANCE ASSISTANCE (S)	266.50
		<u>1,332.50</u>
	VENDOR TOTAL:	<u>1,332.50</u>
EDS	ED'S RENTAL	
134480-2	TENT RENTALS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	382.50
		<u>382.50</u>
	VENDOR TOTAL:	<u>382.50</u>
EHLERS	EHLERS & ASSOCIATES INC	
67900	TIF PAYMENT CALCULATIONS	
17-00-10-50100	ADMINISTRATIVE EXPENSE	2,067.50
		<u>2,067.50</u>
	VENDOR TOTAL:	<u>2,067.50</u>
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
100514	ROOF TOP UNITS SERVICE CALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	550.00
		<u>550.00</u>
	VENDOR TOTAL:	<u>550.00</u>
F	FAST MRO SUPPLIES, INC.	
1489	SHOP SUPPLIES - OIL DRY, CAR SOAP, RAGS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	349.94
		<u>349.94</u>
	VENDOR TOTAL:	<u>349.94</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
FEEEOIL	FEECE OIL COMPANY		
<a href="#">3367704</a>	JUNE 2015 - 935 GALLONS REGULAR GAS		
35-00-24-48200	FUEL ESCROW (S)		745.28
20-03-10-48200	FUEL & OIL (S)		152.93
10-60-10-48200	FUEL & OIL (S)		551.42
10-50-10-48200	FUEL & OIL (S)		551.42
20-02-10-48200	FUEL & OIL (S)		152.93
			<hr/>
			2,153.98
<a href="#">3367705</a>	JUNE 2015 - 600 GALLONS DIESEL FUEL		
35-00-24-48200	FUEL ESCROW (S)		439.89
20-03-10-48200	FUEL & OIL (S)		90.27
10-60-10-48200	FUEL & OIL (S)		325.46
10-50-10-48200	FUEL & OIL (S)		325.46
20-02-10-48200	FUEL & OIL (S)		90.26
			<hr/>
			1,271.34
		VENDOR TOTAL:	<hr/>
			3,425.32
GESKE	GESKE & SONS INC		
<a href="#">07/17/15</a>	ROAD RESURFACING PAYMENT #2		
50-00-10-42300	ROAD RESURFACING		191,052.98
		VENDOR TOTAL:	<hr/>
			191,052.98

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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 07/18/2015 - 08/07/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GRAINGER	GRAINGER PARTS	
<a href="#">9785734519</a>	BALL VALVE AT WTP#1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	44.55
<a href="#">9785850398</a>	AIR DRYER WTP#2	
20-02-10-48000	NEW EQUIPMENT	1,621.80
<a href="#">9792268774</a>	DRINKING FOUNTAIN, DRILL BATTERIES	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	103.32
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	99.00
		<u>202.32</u>
<a href="#">9792333750</a>	HEAD GASKET AIR COMPRESSOR WTP#2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	21.73
<a href="#">9793167371</a>	DRINKING FOUNTAIN	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	21.20
<a href="#">9793297103</a>	RELAY FOR SCREW PUMP	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	197.90
	VENDOR TOTAL:	<u>2,109.50</u>
HRSTEINC	H.R. STEWART, INC.	
<a href="#">87860</a>	CAMERA DOWN SPOUT DRAINS AT VILLAGE HALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	500.00
	VENDOR TOTAL:	<u>500.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
<b>056901</b>	AUGUST 2015		
10-20-09-41100	HEALTH INSURANCE (S)		2,111.67
10-50-09-41100	HEALTH INSURANCE (S)		14,296.55
10-60-09-41100	HEALTH INSURANCE (S)		4,337.47
20-02-09-41100	HEALTH INSURANCE (S)		3,595.54
20-03-09-41100	HEALTH INSURANCE (S)		4,194.79
			<u>28,536.02</u>
		VENDOR TOTAL:	<u>28,536.02</u>
HI-VIZ	HI-VIZ INC		
<b>4896</b>	SIGN POSTS		
10-60-10-43410	STREET SIGNS		440.00
			<u>440.00</u>
		VENDOR TOTAL:	<u>440.00</u>
ICMA	ICMA		
<b>071315</b>	MEMBERSHIP DUES		
10-20-10-45100	MEMBERSHIP DUES		1,025.00
<b>0713152</b>	ANNUAL CONFERENCE REGISTRATION FEE		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		101.53
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		113.32
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		338.63
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		101.52
			<u>655.00</u>
		VENDOR TOTAL:	<u>1,680.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
216376	VILLAGE HALL LIGHT BALLAST	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	90.34
216550	VILLAGE HALL LIGHT BALLAST	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	136.42
VENDOR TOTAL:		226.76
ICC	INTERNATIONAL CODE COUNCIL INC	
3056804	MEMBERSHIP DUES - 7/31/15	
10-40-10-45100	MEMBERSHIP DUES	135.00
VENDOR TOTAL:		135.00
JACDOHSU	JACK DOHENY SUPPLIES INC	
C71548	VACTOR REPAIR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	499.56
VENDOR TOTAL:		499.56
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
270227	PRIMARY TANK SUCTION LINE	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	102.70
270307	REPLACE YARD HYDRANT	
20-03-10-48000	NEW EQUIPMENT	1,093.00
VENDOR TOTAL:		1,195.70
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
177102	JUNE 2015 - PROFESSIONAL SERVICES - TIF DOWNTOWN REDEVELOPMI	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	4,304.73
VENDOR TOTAL:		4,304.73

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LANELEIN	LAN ELECTRIC INC	
64-15	REPLACE ALARM CIRCUIT FOR SCREW PUMP	
20-03-10-48000	NEW EQUIPMENT	1,980.00
	VENDOR TOTAL:	<u>1,980.00</u>
LAWANC	LAW OFFICES OF ANCEL GLINK INC.	
45158	JUNE 2015	
10-01-10-43300	LEGAL SERVICE	57.50
	VENDOR TOTAL:	<u>57.50</u>
LEAACEHA	LEADER ACE HARDWARE	
8502	COLOROX WIPES, DISH DETERGENT	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.76
	VENDOR TOTAL:	<u>17.76</u>
LEAITSOL	LEADINGIT SOLUTIONS	
18401	AUGUST 2015	
10-20-10-43100	COMPUTER SERVICES (S)	459.00
10-50-10-43100	COMPUTER SERVICES (S)	306.00
10-60-10-43100	COMPUTER SERVICES (S)	153.00
20-02-10-43100	COMPUTER SERVICES (S)	306.00
20-03-10-43100	COMPUTER SERVICES (S)	306.00
		<u>1,530.00</u>
	VENDOR TOTAL:	<u>1,530.00</u>
LEEJENSA	LEE JENSEN SALES CO INC	
148573	LIGHT TOWERS FIREWORKS SHOW	
10-01-10-43500	SPECIAL EVENTS PROGRAM	225.00
	VENDOR TOTAL:	<u>225.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LUNINS	LUNDSTROM INSURANCE	
1289	POLICE CHIEF BOND 2014-2015	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	100.00
1936	POLICE PENSION ERISA BOND 7/15/2014 TO 7/15/2015	
75-00-10-50600	FIDUCIARY INSURANCE	150.00
3265	POLICE CHIEF BOND 2015-2016	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	100.00
3266	TREASURER BOND 2015-2016	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	500.00
899	TREASURER BOND 2014-2015	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	500.00
	VENDOR TOTAL:	<u>1,350.00</u>
MISC	MARTINEX TRUCKING CO	
070915	REIMB REDSPEED FINES PAID IN ERROR TO VILLAGE	
11-00-38-30200	VEHICLE STICKERS	100.00
	VENDOR TOTAL:	<u>100.00</u>
MCCG	MCCG	
15616	JUNE MEMBERSHIP MEETING - NUNAMAHER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	39.00
	VENDOR TOTAL:	<u>39.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY		
<a href="#">33817040</a>	TAP WRENCH		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		52.84
<a href="#">34732934</a>	AIR DRYER WTP		
20-02-10-48000	NEW EQUIPMENT		69.66
		VENDOR TOTAL:	<u>122.50</u>
MEIJER	MEIJER		
<a href="#">071215</a>	COFFEE MAKER FILTER		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		6.76
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.45
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.45
			<u>9.66</u>
		VENDOR TOTAL:	<u>9.66</u>
MELROSE	MELROSE PYROTECHNICS INC		
<a href="#">17925</a>	2015 FIREWORKS DISPLAY		
10-01-10-43500	SPECIAL EVENTS PROGRAM		9,000.00
		VENDOR TOTAL:	<u>9,000.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
79478	REPLACE BUBBLER AIR LINE BAYVIEW LIFT STATION	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	104.83
82002	SUPPLIES FOR FIREWORKS SHOW - LYSOL WIPES, DUCT TAPE, OFF, I	
10-01-10-43500	SPECIAL EVENTS PROGRAM	165.11
82003	REPLACEMENT AIR COMPRESSOR FOR THE PRESS	
20-03-10-48000	NEW EQUIPMENT	799.00
82004	CEILING TILES FOR VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	83.04
82579	INSTALL NEW ELECTRICAL CONDUIT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	15.65
	VENDOR TOTAL:	<u>1,167.63</u>
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS	
0041401-IN	4"LATH	
10-01-10-43500	SPECIAL EVENTS PROGRAM	64.00
0042402-IN	ORANGE FENCING FOR FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	772.82
0042476-IN	LATH MATERIALS FOR FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	96.00
	VENDOR TOTAL:	<u>932.82</u>
MOTINDIN	MOTION INDUSTRIES INC	
IL20-477540	BELTS FOR SCREW PUMP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	114.58
	VENDOR TOTAL:	<u>114.58</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MOWERW	MOWERWORKS, LTD		
137727	HEDGE TRIMMER BLADES		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		80.52
		VENDOR TOTAL:	80.52
N	NICOR GAS		
02371810009	JUNE 2015 - N. RIVER LIFT STATION		
20-03-10-46100	UTILITY - NATURAL GAS		197.72
80980810008	JULY 2015 - WTP#1		
20-02-10-46100	UTILITY - NATURAL GAS		26.14
90980810007	JULY 2015 - WELL HOUSE		
20-02-10-46100	UTILITY - NATURAL GAS		24.85
		VENDOR TOTAL:	248.71
NORWESST	NORTHWEST STATIONERS		
00330	NAMEPLATES - CRAMER, REESE, ZINTL		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		24.43
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		5.24
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		5.23
			34.90
		VENDOR TOTAL:	34.90

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
OFFDEP	OFFICE DEPOT INC	
<u>765969175002</u>	BINDER CLIPS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.98
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	0.43
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	0.43
		<u>2.84</u>
<u>772535126001</u>	REFILL "F" PENS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.48
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	0.75
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	0.75
		<u>4.98</u>
	VENDOR TOTAL:	<u>7.82</u>
PFPETCO	P F PETTIBONE & CO	
<u>33561</u>	MILLER CAP	
10-50-09-41700	UNIFORM ALLOWANCE	20.00
	VENDOR TOTAL:	<u>20.00</u>
POINTPAY	POINT & PAY	
<u>07/07/15</u>	JUNE 2015 PROCESSING FEES	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	131.41
20-03-10-43300	PAYMENT PROCESSING FEES (S)	131.41
		<u>262.82</u>
	VENDOR TOTAL:	<u>262.82</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
<u>1502698</u>	JUNE 2015	
20-02-10-48710	LAB TESTING	140.00
20-03-10-48710	LAB TESTING	958.50
35-00-24-46050	GROVE PLATING	153.00
		<u>1,251.50</u>
	VENDOR TOTAL:	<u>1,251.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
PRIDEN	PRINCIPAL DENTAL INSURANCE		
1011656-10001	AUGUST 2015		
10-20-09-41100	HEALTH INSURANCE (S)		101.10
10-50-09-41100	HEALTH INSURANCE (S)		684.44
10-60-09-41100	HEALTH INSURANCE (S)		207.66
20-02-09-41100	HEALTH INSURANCE (S)		172.13
20-03-09-41100	HEALTH INSURANCE (S)		200.82
			<u>1,366.15</u>
		VENDOR TOTAL:	<u>1,366.15</u>
PURPOW	PURCHASE POWER		
8000909008956398	POSTAGE METER REFILL		
10-20-10-44100	POSTAGE		750.01
			<u>750.01</u>
		VENDOR TOTAL:	<u>750.01</u>
QUILL	QUILL CORPORATION		
6083516	VOICEMAIL BATTERY BACKUP		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		230.99
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		49.50
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		49.50
			<u>329.99</u>
6087403	PENS, CLIPBOARD, LABELS, FOLDERS VELLUM PAPER, INKJET LABELS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		50.10
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		10.74
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		10.73
			<u>71.57</u>
		VENDOR TOTAL:	<u>401.56</u>
RAADAENT	R.A. ADAMS ENTERPRISES, INC.		
759028	SEWER JET REPAIR		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		211.45
			<u>211.45</u>
		VENDOR TOTAL:	<u>211.45</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RADICOMM	RADICOM	
101360	REPAIR AMPLIFIER	
10-50-10-52000	CONTINGENT	447.50
	VENDOR TOTAL:	447.50
REEREC	REESE RECREATION PRODUCTS INC	
11904	SHELTER FOR PICNIC GROVE PARK	
50-00-10-42410	PARKS PROJECTS	41,075.00
	VENDOR TOTAL:	41,075.00
REGPET	REGINA PETERSDORFF	
790636417717028-1339	FACEBOOK ADS FOR ROCK THE ROUTES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	2.52
803627063084630-1375	FACEBOOK ADS FOR ROCK THE ROUTES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	10.00
803627066417963-1375	FACEBOOK ADS FOR ROCK THE ROUTES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	23.03
	VENDOR TOTAL:	35.55
RICNAUT	RICHARD P. NAUGHTON	
11098	JUNE 2015	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	5,124.75
	VENDOR TOTAL:	5,124.75

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
SPRINT	SPRINT STORE BY THE FONE ZONE		
<a href="#">112161512-161</a>	JUNE 2015		
20-02-10-44200	COMMUNICATIONS (S)		43.78
10-50-10-44200	COMMUNICATIONS (S)		216.35
10-20-10-44200	COMMUNICATIONS (S)		36.12
10-60-10-44200	COMMUNICATIONS (S)		32.84
20-03-10-44200	COMMUNICATIONS (S)		35.75
			<u>364.84</u>
		VENDOR TOTAL:	<u>364.84</u>
STAOFFMA	STAN'S OFFICE MACHINE, INC.		
<a href="#">312563</a>	AGREEMENT NUMBER 701268 RICOH - PUBLIC WORKS COLOR PAGES CO		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		80.72
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		80.72
			<u>161.44</u>
		VENDOR TOTAL:	<u>161.44</u>
SUPROAST	SUPERIOR ROAD STRIPING ING		
<a href="#">593815</a>	RAILROAD STRIPING		
10-60-10-43300	STRIPING		2,742.66
			<u>2,742.66</u>
		VENDOR TOTAL:	<u>2,742.66</u>
TESASSIN	TESKA ASSOCIATES INC		
<a href="#">6011</a>	JUNE 2015		
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT		430.25
			<u>430.25</u>
		VENDOR TOTAL:	<u>430.25</u>
THEUPSST	THE UPS STORE 4917		
<a href="#">83053473719550883585</a>	BANNERS FOR ROCK THE ROUTES		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		190.00
			<u>190.00</u>
		VENDOR TOTAL:	<u>190.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
ULINE	ULINE		
<a href="#">69063860</a>	GLOVES, SQUEEGEES, HANDLE		
20-02-09-41700	UNIFORM ALLOWANCE (S)		16.19
10-60-09-41700	UNIFORM ALLOWANCE (S)		30.36
20-03-09-41700	UNIFORM ALLOWANCE (S)		16.19
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		106.74
			<u>169.48</u>
		VENDOR TOTAL:	<u>169.48</u>
UNISTAPL	UNITED STATES PLASTIC CORP		
<a href="#">4520342</a>	SHELVING FOR WTPS		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		40.78
			<u>40.78</u>
		VENDOR TOTAL:	<u>40.78</u>
USABLUBO	USA BLUE BOOK		
<a href="#">698967</a>	MANHOLE HOOK		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		80.27
			<u>80.27</u>
		VENDOR TOTAL:	<u>80.27</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON		
<a href="#">071515</a>	W/S COLLECTION 7/1 THRU 7/15		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER		919.24
			<u>919.24</u>
		VENDOR TOTAL:	<u>919.24</u>
LAKHIL	VILLAGE OF LAKE IN THE HILLS		
<a href="#">M000003405</a>	PD DISPATCH SERVICES 8/1/15 TO 7/31/16		
10-50-10-44600	DISPATCHING AGREEMENT		50,752.74
			<u>50,752.74</u>
		VENDOR TOTAL:	<u>50,752.74</u>

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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 07/18/2015 - 08/07/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC	
<a href="#">1341625-00</a>	STREET LIGHT BULBS & PHOTO EYES	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	125.22
	VENDOR TOTAL:	<u>125.22</u>
	TOTAL - ALL VENDORS:	<u>389,861.57</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
ABLALASE	ABLE ALARM SERVICE INC	
60791	REPAIR DOOR HANDLE AT METRA STATION	
26-00-10-52100	OPERATING EXPENSE	220.50
	VENDOR TOTAL:	<u>220.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AAP	ADVANCE AUTO PARTS	
7217517474577	FLASHER - #280 1995 DODGE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	0.99
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	1.11
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	3.70
		<hr/>
		5.80
7217517474578	ALTERNATOR - #206 2007 CHEVY	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	12.59
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	14.22
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	47.26
		<hr/>
		74.07
7217517674706	COLLANT TANK #140 '84 CHEVY TRUCK	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	2.47
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	2.79
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	9.25
		<hr/>
		14.51
7217517683702	OIL SEAL & OIL FILTER - #140 1984 CHEVY	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	2.02
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	2.28
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	7.57
		<hr/>
		11.87
7217518024866	BRAKE CLEANER	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	47.88
7217518074874	MIRROR #280 '95 DODGE 3500	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	4.30
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	4.86
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	16.15
		<hr/>
		25.31
7217518074876	MIRROR ADHESIVE #140 '84 CHEVY TRUCK	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	0.94

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	1.05
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	3.51
		<u>5.50</u>
7217518183752	OIL DRY	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.97
		<u>208.91</u>
	VENDOR TOTAL:	208.91
AMEMIR	AMERIGLASS & MIRROR	
103003506	REPLACE PLEXIGLASS WINDOWS AT WTP #1	
21-00-10-42200	MISCELLANEOUS EQUIPMENT/REPAIRS	1,823.64
		<u>1,823.64</u>
	VENDOR TOTAL:	1,823.64
ARAMARK	ARAMARK UNIFORM SERVICES INC	
16325126	DOUBLE KNEE WORK PANTS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	23.73
10-60-09-41700	UNIFORM ALLOWANCE (S)	44.51
20-03-09-41700	UNIFORM ALLOWANCE (S)	23.73
		<u>91.97</u>
	VENDOR TOTAL:	91.97
BAXWOOD	BAXTER/WOODMAN, INC.	
0180960	2015 ROAD PROGRAM	
50-00-10-42300	ROAD RESURFACING	14,766.87
0180961	2015 SIDEWALK PROGRAM CONSTRUCTION SERVICES	
10-60-10-42910	SIDEWALK MAINTENANCE/REPAIRS	5,608.17
		<u>20,375.04</u>
	VENDOR TOTAL:	20,375.04

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUMTOBUM	BUMPER TO BUMPER	
414-388435	HAND CLEANER, GREASE, WASHER FLUID	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	81.93
VENDOR TOTAL:		81.93
LAWOFFCA	COLLINS & RADJA, PC	
6609	LEGAL FEES JULY THRU SEPTEMBER	
75-00-10-43300	ATTORNEY	525.00
VENDOR TOTAL:		525.00
COMCAST	COMCAST CABLE	
8771100050101532	JULY 2015 INTERNET PUBLIC WORKS	
20-02-10-44200	COMMUNICATIONS (S)	14.08
10-50-10-44200	COMMUNICATIONS (S)	69.59
10-20-10-44200	COMMUNICATIONS (S)	11.62
10-60-10-44200	COMMUNICATIONS (S)	10.56
20-03-10-44200	COMMUNICATIONS (S)	11.50
		117.35
8771100050101557	JULY 2015 VILLAGE HALL INTERNET	
20-02-10-44200	COMMUNICATIONS (S)	18.88
10-50-10-44200	COMMUNICATIONS (S)	93.31
10-20-10-44200	COMMUNICATIONS (S)	15.58
10-60-10-44200	COMMUNICATIONS (S)	14.16
20-03-10-44200	COMMUNICATIONS (S)	15.42
		157.35
VENDOR TOTAL:		274.70

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0885457009	JUNE 2015 METRA LOT	
26-00-10-46200	UTILITY - ELECTRIC	77.02
1789100019	JUNE 2015 WATER TOWER	
20-02-10-46200	UTILITY - ELECTRIC	155.75
1893688019	JUNE 2015 1214 HILLCREST AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	16.58
1893740023	JUNE 2015 1229 LINCOLN AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	20.25
1893741011	JUNE 2015 - 1231 INCOLN AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	16.33
2061003005	JUNE 2015 VICTORIA WOODS MONUMENT LIGHTS	
24-00-10-46200	UTILITY - ELECTRIC	27.64
3062156024	JUNE 2015	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	24.12
3153057038	JUNE 2015 STREET LIGHTS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	270.02
4050107030	JUNE 2015 BAYVIEW LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	234.69
4278082012	JUNE 2015 WEBERS LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	238.09
4620084008	JUNE 2015 POND AERATOR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	100.08

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6423111055 10-60-10-42400	JUNE 2015 POND AERATOR PARK MAINTENANCE/REPAIRS	103.75
6729109046 26-00-10-46200	JUNE 2015 X-MAS TREE SERVICE UTILITY - ELECTRIC	21.07
6748046046 20-03-10-46200	JUNE 2015 N. RIVER RD. LIFT STATION UTILITY - ELECTRIC	136.92
VENDOR TOTAL:		<u>1,442.31</u>
CONNEWIN	CONSTELLATION NEWENERGY INC	
0024766516 20-02-10-46200	MAY 2015 WTP #2 UTILITY - ELECTRIC	1,293.88
0024766538 20-02-10-46200	MAY 2015 UTILITY - ELECTRIC	1,398.59
0024766616 20-03-10-46200	MAY 2015 UTILITY - ELECTRIC	5,260.95
VENDOR TOTAL:		<u>7,953.42</u>
CORMUSSER	CORNWELL MUSIC SERVICES	
1520 10-01-10-43500	2015 FIREWORKS MUSIC SPECIAL EVENTS PROGRAM	675.00
VENDOR TOTAL:		<u>675.00</u>
CRAARAN	CRAIG A RANDALL	
06291514041 10-60-10-48300	CUT OFF WHEELS OPERATING SUPPLIES & EQUIPMENT	19.90
VENDOR TOTAL:		<u>19.90</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DAHTRUIN	DAHM TRUCKING INC	
400317352	SLUDGE HAULED TO LANDFILL	
20-03-10-46400	SLUDGE DISPOSAL FEES	762.61
	VENDOR TOTAL:	762.61
DAIHER	DAILY HERALD	
T4412036	NOTICE OF PUBLIC HEARING - GART PARTNERS / PEDC	
10-20-10-44300	PUBLICATIONS	82.80
	VENDOR TOTAL:	82.80
MISC	DEAN LALES	
07/08/2015	UB refund for account: 0219027076-03	
20-00-03-11500	USAGE	344.96
	VENDOR TOTAL:	344.96
DONBRO	DONNA BROUDER	
07/01/2015	EMPLOYEE APPRECIATION LUNCH	
10-20-10-52000	CONTINGENT	173.08
	VENDOR TOTAL:	173.08
DOODONRI	DOORS DONE RIGHT	
7355	REPLACE THREE DOORS AT WTP#1	
21-00-10-42200	MISCELLANEOUS EQUIPMENT/REPAIRS	5,420.00
	VENDOR TOTAL:	5,420.00
EMESAF	EMERGENT SAFETY	
1902579239	SAFETY HARNESS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	255.45
	VENDOR TOTAL:	255.45

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MISC	EMILY SCHLADT	
070815	2015 FIREWORKS BAND	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	50.00
	VENDOR TOTAL:	50.00
MISC	ERIN O'MALLEY	
070815	2015 FIREWORKS BAND	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	50.00
	VENDOR TOTAL:	50.00
FEDEX	FEDERAL EXPRESS	
2152-2525-9	LAMP INC, COMCAST	
10-20-10-44100	POSTAGE	36.88
	VENDOR TOTAL:	36.88
FEEOIL	FEECE OIL COMPANY	
3364685	JUNE 2015 - 971 GALLONS REGLAR GAS	
35-00-24-48200	FUEL ESCROW (S)	841.16
20-03-10-48200	FUEL & OIL (S)	172.61
10-60-10-48200	FUEL & OIL (S)	622.36
10-50-10-48200	FUEL & OIL (S)	622.36
20-02-10-48200	FUEL & OIL (S)	172.61
		2,431.10
	VENDOR TOTAL:	2,431.10
FERWAT	FERGUSON WATERWORKS #2516	
0137709	METER READING TRANSCEIVER	
20-02-10-48000	NEW EQUIPMENT	1,206.10
20-03-10-48000	NEW EQUIPMENT	1,206.10
		2,412.20
	VENDOR TOTAL:	2,412.20

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FREMEN	FRED MENGES	
06/30/2015	QUARTERLY MILEAGE REIMBURSEMENT APRIL - JUNE 2015	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	430.08
	VENDOR TOTAL:	430.08
FRGLIB	FRG MEMORIAL LIBRARY	
06/29/2015	IMPACT FEES - 912 NORGE PARKWAY	
35-00-24-60000	RECAPTURE PASS THRU FUNDS	354.55
	VENDOR TOTAL:	354.55
G&K SER	G&K SERVICES	
1172193650	VILLAGE HALL & POLICE DEPARTMENT FLOOR MAT SERVICE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
	VENDOR TOTAL:	56.00
MISC	GLENN/CHERYL SHAW	
040115	UB refund for account: 0414041032-01	
20-00-03-11500	BASE	35.35
	VENDOR TOTAL:	35.35
GRAINGER	GRAINGER PARTS	
9771142644	SEWER JET CLEANING DISPOSABLE GLOVES	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	260.60
	VENDOR TOTAL:	260.60
HACHCOMP	HACH COMPANY	
9452837	FLUORIDE, CHLORINE, FERROVER IRON PACKAGES	
20-02-10-48700	LABORATORY SUPPLIES	288.53
	VENDOR TOTAL:	288.53

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HI-VIZ	HI-VIZ INC	
4860	SIGN BRACKETS	
10-60-10-43410	STREET SIGNS	80.00
4866	DEAD END SIGN BAYVIEW COURT	
10-60-10-43410	STREET SIGNS	40.00
VENDOR TOTAL:		120.00
ILEPA	ILLINOIS ENVIRONMENTAL	
ILR400340(A)	ANNUAL NPDES FEE 7-1-2015 TO 6-30-2016	
10-60-10-54500	IL EPA NPDES STORMWATER SYSTEM PERMIT	1,000.00
VENDOR TOTAL:		1,000.00
IEPA	ILLINOIS EPA	
IL0020583(A)	WASTEWATER NPDES PERMIT FEE JULY 1, 2015 - JUNE 30, 2015	
20-03-10-54500	IEPA PERMIT FEES	17,500.00
ILR006197 (A)	INDUSTRIAL USER STORMWATER NPDES PERMIT FEE JULY 1, 2015 -	
20-03-10-54500	IEPA PERMIT FEES	500.00
VENDOR TOTAL:		18,000.00
ILLPUBPE	ILLINOIS PUBLIC PENSION	
1124	CONTINUING EDUCATION - SLOVACEK, TOPPEL, & MENZ	
75-00-10-45200	TRAINING	900.00
1184	ANNUAL MEMBERSHIP FEE 7/1/15 THRU 6/30/16	
75-00-10-51900	MISCELLANEOUS EXPENSE	500.00
VENDOR TOTAL:		1,400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ILLSTAPO	ILLINOIS STATE POLICE	
062315	BACKGROUND CHECK SEASONAL EMPLOYEE	
10-50-10-52000	CONTINGENT	16.00
	VENDOR TOTAL:	16.00
ILLTAXIN	ILLINOIS TAX INCREMENT ASSOCIA	
673116	ANNUAL DUES 7-1-15 TO 6-30-16	
17-00-10-50100	ADMINISTRATIVE EXPENSE	550.00
	VENDOR TOTAL:	550.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
270108	VILLAGE HALL DOWNSPOUT CLAMPS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	200.60
270109	PVC PIPE DOWN SPOUT VILLAGE HALL REPAIR	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	44.80
	VENDOR TOTAL:	245.40
KIRPET	KIRA PETRONELLA	
06/30/2015	QUARTERLY MILEAGE REIMBURSEMENT APRIL - JUNE 2015	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	30.24
	VENDOR TOTAL:	30.24
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
5530	JUNE 2015	
72-00-10-84100	PUBLIC WORKS FACILITY	3,960.00
5542	JUNE 2015	
72-00-10-84100	PUBLIC WORKS FACILITY	16,590.00
	VENDOR TOTAL:	20,550.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
KUSSIGIN	KUSTOM SIGNALS INC	
512229	BATTERY ASSEMBLY	
10-50-10-48000	NEW EQUIPMENT	135.00
	VENDOR TOTAL:	<u>135.00</u>
LANELEIN	LAN ELECTRIC INC	
51-15	GRAYHILL PARKING LOT LIGHTS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,978.78
	VENDOR TOTAL:	<u>1,978.78</u>
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
06/24/2015	JUNE 2015	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	425.00
	VENDOR TOTAL:	<u>425.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAACEHA	LEADER ACE HARDWARE	
8500	WEED KILLER, PROPANE, PVC PIPE & FITTING, MORTAR MIX, PAPER	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	19.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.49
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	9.20
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	5.99
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	8.99
10-60-10-42400	PARK MAINTENANCE/REPAIRS	19.99
10-60-10-42400	PARK MAINTENANCE/REPAIRS	37.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.29
		<hr/>
		167.90
8501	EPOXY, TOOLS, BRACKETS, CABLE, CLAMP, CLIP BOARD, WRENCH, SAW	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.99
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	12.48
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	14.46
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	2.79
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.00
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	25.98
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.99
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	2.58
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	3.92
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	11.55
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	18.05
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	8.28
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	7.49
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	29.88
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	10.99
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	3.99
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	3.99
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.74
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.76
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	2.49
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	13.07
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	44.97
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		269.44
		<hr/>
	VENDOR TOTAL:	437.34

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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LIBLinsa	LIBERTYVILLE LINCOLN SALES INC	
5055200	SQUAD #131 SWAY BAR LINK RIM	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	280.86
	VENDOR TOTAL:	<u>280.86</u>
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LOWEXCCO	LOWE EXCAVATING COMPANY	
2015295	RECYCLED CONCRETE	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	198.38
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	198.37
		<u>396.75</u>
	VENDOR TOTAL:	<u>396.75</u>
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MARSIM	MARGARET SIMCOE	
06/30/2015	QUARTERLY MILEAGE REIMBURSEMENT APRIL - JUNE 2015	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	54.88
	VENDOR TOTAL:	<u>54.88</u>
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MISC	MARIE DEARDORFF	
101714	UB refund for account: 0409031522-00	
20-00-03-11500	BASE	7.06
	VENDOR TOTAL:	<u>7.06</u>
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MARSLO	MARK SLOVACEK	
070115	IPPAC TRAINING MILEAGE & LODGING REIMBURSEMENT	
75-00-10-45200	TRAINING	386.74
	VENDOR TOTAL:	<u>386.74</u>
<hr/>		
MATSCH	MATTHEW SCHUMANN	
06/30/2015	QUARTERLY MILEAGE REIMBURSEMENT APRIL - JUNE 2015	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	25.76
	VENDOR TOTAL:	<u>25.76</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY	
32784920	PLATFORM FOR WELL #2 DEHUMIDIFIER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	62.96
33631976	WRENCH, OILY RAG CONTAINER, GAS CAN	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	147.94
	VENDOR TOTAL:	210.90
MISC	MEGIN BUDACKI	
070815	2015 FIREWORKS BAND	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	50.00
	VENDOR TOTAL:	50.00
MENARDS	MENARDS - CRYSTAL LAKE	
76757	DEHUMIDIFIER FILTERS, FINISHING NAILS, MAGNET	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	65.10
80823	ROOF PATCH KIT, CHLORINE, REFLECTIVE FOR REPAIRS IN WTP#1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	60.18
81442	PRIMARY TANK REPAIR	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	4.77
	VENDOR TOTAL:	130.05
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS	
0042343-IN	ORANGE FENCING FOR FIREWORKS	
10-00-34-61100	SPECIAL EVENTS/FIREWORKS	40.00
	VENDOR TOTAL:	40.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
42190810004	JUNE 2015 WWTP	
20-03-10-46100	UTILITY - NATURAL GAS	92.08
44190810000	JUNE 2015 PUBLIC WORKS GARAGE	
10-60-10-46100	UTILITY - NATURAL GAS	36.99
44947649321	JUNE 2015 WATER TOWER	
20-02-10-46100	UTILITY - NATURAL GAS	24.48
52464410001	JUNE 2015 WTP#2	
20-02-10-46100	UTILITY - NATURAL GAS	75.79
78506410006	JUNE 2015 WEBERS LIFT STATION	
20-03-10-46100	UTILITY - NATURAL GAS	79.03
82925075655	JUNE 2015 1229 LINCOLN AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	17.71
	VENDOR TOTAL:	<u>326.08</u>
P	PARTS DIRECT WAREHOUSE	
21760	BATTERY FOR SEWER JETTER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	88.00
	VENDOR TOTAL:	<u>88.00</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
1502105	LAB TESTING	
20-02-10-48710	LAB TESTING	180.00
20-03-10-48710	LAB TESTING	654.50
35-00-24-46050	GROVE PLATING	191.25
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	169.00
		<u>1,194.75</u>
	VENDOR TOTAL:	<u>1,194.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PSP	PSP	
10IV067495	OXYGEN SENSOR - SQUAD #141	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	41.40
31IN017436	1-W-30 OIL	
35-00-24-48200	FUEL ESCROW (S)	14.41
20-03-10-48200	FUEL & OIL (S)	2.96
10-60-10-48200	FUEL & OIL (S)	10.67
10-50-10-48200	FUEL & OIL (S)	10.67
20-02-10-48200	FUEL & OIL (S)	2.96
		<u>41.67</u>
31IV017770	OIL FILTER #140 PD TRUCK	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	0.73
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	0.83
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	2.74
		<u>4.30</u>
31IV017771	WIPER BLADES SQUAD #131	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	28.97
		<u>116.34</u>
	VENDOR TOTAL:	116.34
PUBSUR	PUBLIC SURPLUS	
01-1300-50723	PUBLIC WORKS SOLD EQUIPMENT FEES	
35-00-24-60000	RECAPTURE PASS THRU FUNDS	525.00
10-60-10-52000	CONTINGENT	137.13
20-02-10-52000	CONTINGENT	137.13
20-03-10-52000	CONTINGENT	137.13
		<u>936.39</u>
	VENDOR TOTAL:	936.39

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RINSERIN	RINGERS SERVICES INC	
16674	JULY 2015	
26-00-10-43000	LANDSCAPE MAINTENANCE	900.00
24-00-10-43000	LANDSCAPE MAINTENANCE	140.00
26-00-10-43000	LANDSCAPE MAINTENANCE	274.00
28-00-10-51900	LANDSCAPE MAINTENANCE	571.00
31-00-10-51900	LANDSCAPE MAINTENANCE	100.00
24-00-10-43000	LANDSCAPE MAINTENANCE	160.00
10-60-10-43000	LANDSCAPE MAINTENANCE	800.00
20-02-10-43000	LANDSCAPE MAINTENANCE	290.00
20-03-10-43000	LANDSCAPE MAINTENANCE	290.00
		<u>3,525.00</u>
	VENDOR TOTAL:	<u>3,525.00</u>
ROSMURCO	ROSENTHAL MURPHY COBLENTZ &	
107M	MAY/JUNE 2015	
10-01-10-43300	LEGAL SERVICE	849.23
		<u>849.23</u>
	VENDOR TOTAL:	<u>849.23</u>
MISC	RUSS GARNER	
042215	UB refund for account: 0219027026-02	
20-00-03-11500	Conversion Balance	339.37
		<u>339.37</u>
	VENDOR TOTAL:	<u>339.37</u>
SCHELECO	SCHINDLER ELEVATOR CORP	
8104043866	QUARTERLY BILL - VILLAGE HALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	218.40
		<u>218.40</u>
	VENDOR TOTAL:	<u>218.40</u>
SCHDI155	SCHOOL DISTRICT #155	
06/29/15	IMPACT FEES - 912 NORGE PARKWAY	
35-00-24-60000	RECAPTURE PASS THRU FUNDS	1,772.76
		<u>1,772.76</u>
	VENDOR TOTAL:	<u>1,772.76</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SCHDIS#3	SCHOOL DISTRICT #3	
06/29/2015	IMPACT FEES - 912 NORGE PARKWAY	
35-00-24-60000	RECAPTURE PASS THRU FUNDS	3,545.53
	VENDOR TOTAL:	<u>3,545.53</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
177	JULY 2015 - VILLAGE HALL AND POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
177	JULY 2015 - METRA STATION	
26-00-10-52100	OPERATING EXPENSE	400.00
	VENDOR TOTAL:	<u>1,025.00</u>
STAOFFMA	STAN'S OFFICE MACHINE, INC.	
313197	TONER SHIPPING	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	5.20
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.11
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.12
		<u>7.43</u>
	VENDOR TOTAL:	<u>7.43</u>
MISC	STEPHEN DICICCIO	
070815	2015 FIREWORKS BAND	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	50.00
	VENDOR TOTAL:	<u>50.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MISC	SUBURBAN IRON WORKS	
100714	UB REFUND FOR ACCOUNT: 0718070185-00	
35-00-03-11500	BASE	22.00
35-00-03-11500	RECERT.FEE	1.20
35-00-03-11500	USAGE	1.11
		<u>24.31</u>
	VENDOR TOTAL:	<u>24.31</u>
TODUNI	TODAY'S UNIFORMS	
113101	ALTERATIONS AND BADGE SEWING	
10-50-09-41700	UNIFORM ALLOWANCE	38.00
113915	OFFICER SIMCOE CARGO PANTS	
10-50-09-41700	UNIFORM ALLOWANCE	56.99
		<u>94.99</u>
	VENDOR TOTAL:	<u>94.99</u>
UNITED	UNITED LABORATORIES	
INV123933	DEGREASER FOR GRIT TANK	
20-03-10-48500	CHEMICAL SUPPLIES	291.20
		<u>291.20</u>
	VENDOR TOTAL:	<u>291.20</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
050115	W/S COLLECTION 5/1 - 5/31	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	57,602.51
060115	W/S COLLECTION 6/1 - 6/30	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	8,828.77
		<u>66,431.28</u>
	VENDOR TOTAL:	<u>66,431.28</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
WILHAL	WILLIAM HALASZ		
06/30/2015	QUARTERLY MILEAGE REIMBURSEMENT APRIL - JUNE 2015		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		50.40
		VENDOR TOTAL:	<u>50.40</u>
		TOTAL - ALL VENDORS:	<u>174,493.73</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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AAP	ADVANCE AUTO PARTS	
7217515983084	BRAKE PARTS #200 - 2001 F350 PICK UP	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	9.37
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	10.58
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	35.17
		<hr/>
		55.12
7217516883367	#206 2007 CHEVY 2500 HD BRAKES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	42.96
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	48.51
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	161.21
		<hr/>
		252.68
7217517383618	#280 1995 DODGE ALTERNATOR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	17.28
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	19.52
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	64.85
		<hr/>
		101.65
	VENDOR TOTAL:	<hr/>
		409.45
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ADVDIS	ADVANCED DISPOSAL SERVICE	
T500000027024	20.05 TON WASTE TO LANDFILL	
20-03-10-46400	SLUDGE DISPOSAL FEES	670.13
		<hr/>
	VENDOR TOTAL:	670.13
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AETDEVCO	AETNA DEVELOPMENT CORP	
060115	TIF 1 NOTE DUE (BUCHANON)	
17-00-10-51000	BUCHANAN/WALGREENS 1.5M NOTE IN	95,153.00
		<hr/>
	VENDOR TOTAL:	95,153.00
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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
AT&T	AT&T		
120269393	MAY 2015		
20-02-10-44200	COMMUNICATIONS (S)		5.40
10-50-10-44200	COMMUNICATIONS (S)		26.69
10-20-10-44200	COMMUNICATIONS (S)		4.45
10-60-10-44200	COMMUNICATIONS (S)		4.05
20-03-10-44200	COMMUNICATIONS (S)		4.41
			<u>45.00</u>
		VENDOR TOTAL:	<u>45.00</u>
AUTTECCE	AUTO TECH CENTERS, INC.		
259450	#206 2007 CHEVY 2500 HD TIRES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		113.11
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		127.74
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		424.48
			<u>665.33</u>
		VENDOR TOTAL:	<u>665.33</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
41710	MAY 2015		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		340.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		4,240.00
			<u>4,580.00</u>
		VENDOR TOTAL:	<u>4,580.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
0180702	BAYVIEW LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	322.40
0180703	AT&T WATER TOWER ANTENNA	
35-00-24-48500	AT&T ESCROW - WTR TWR	187.50
0180704	ALGONQUIN, PLUM TREE, DOYLE CONSTRUCTION SERVICES	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	1,680.31
0180705	VERIZON WIRELESS ANTENNA REPLACEMENT ON WATER TOWER	
35-00-24-46010	VERIZON - 613 ALGONQUIN WTR TWR	285.00
0180706	US CELL ANTENNA DEMO AT WATER TOWER	
35-00-24-46060	US CELLULAR (SAC WIRELESS) ESCROW	628.75
0180707	SPRINT ANTENNA INSTALL	
35-00-24-46020	SPRINT - WATER TOWER LEASE	517.50
0180708	AT & T ANTENNA INSTALLATION - WATER TANK	
35-00-24-48500	AT&T ESCROW - WTR TWR	31.25
0180710	GARDNER ROAD WM CONSTRUCTION SERVICES	
21-00-10-42650	GARDNER ROAD WATER MAIN	341.51
0180712	NICOR UTILITY RELOCATION ON DOYLE ROAD	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	280.00
VENDOR TOTAL:		<u>4,274.22</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BENSERCE	BENNY'S SERVICE CENTER	
23217	MAY SAFETY STICKERS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	7.91
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	8.93
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	29.66
		<u>46.50</u>
	VENDOR TOTAL:	<u>46.50</u>
BLADIAPL	BLACK DIAMOND PLUMBING	
06/25/2015	REFUND ROAD BONDS - 300 CIRCLE ROAD AND 109 CENTER STREET	
35-00-24-27500	DUE TO ROAD BOND	2,000.00
		<u>2,000.00</u>
	VENDOR TOTAL:	<u>2,000.00</u>
BUMTOBUM	BUMPER TO BUMPER	
414-385630	GENERATOR AIR FILTER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	54.38
414-385631	GENERATOR OIL FILTER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	24.58
414-387001	OIL FILTERS Z-TURN MOWERS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	17.89
		<u>96.85</u>
	VENDOR TOTAL:	<u>96.85</u>
BUSFORD	BUSS FORD	
8942571/2	OIL CHANGE SQUARD #137	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	44.02
		<u>44.02</u>
	VENDOR TOTAL:	<u>44.02</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CMGRA	C M GRAPHICS	
060815	SUMMER 2015 NEWSLETTER	
10-20-10-44410	NEWSLETTER	150.00
		VENDOR TOTAL: 150.00
CALLONE	CALL ONE	
1010-4017-0000	6/15/15 - 7/14/15	
20-02-10-44200	COMMUNICATIONS (S)	518.89
10-50-10-44200	COMMUNICATIONS (S)	2,564.21
10-20-10-44200	COMMUNICATIONS (S)	428.09
10-60-10-44200	COMMUNICATIONS (S)	389.17
20-03-10-44200	COMMUNICATIONS (S)	423.76
		4,324.12
		VENDOR TOTAL: 4,324.12
CHAHER	CHARLES HERDRICH & SON, INC	
109181	BEER DISTRIBUTOR FOR ROCK THE ROUTES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	1,396.00
		VENDOR TOTAL: 1,396.00
COMED	COMMONWEALTH EDISON	
0770332011	MAY 2015 STREET LIGHTS 902 SKI HILL RD, LITE RT/23	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	16.15
1559079007	MAY 2015 STREET LIGHTS - HARDING LITE RE/23, RIVER SW CORNE	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,400.16
		VENDOR TOTAL: 2,416.31

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CUTWOR	CUTLER WORKWEAR	
69773	RELAXED FIT WORKWEAR	
20-02-09-41700	UNIFORM ALLOWANCE (S)	32.50
10-60-09-41700	UNIFORM ALLOWANCE (S)	60.96
20-03-09-41700	UNIFORM ALLOWANCE (S)	32.49
		<u>125.95</u>
	VENDOR TOTAL:	<u>125.95</u>
DAIHER	DAILY HERALD	
8476393170	412 NORTHWEST HWY, PUD TEXT AMENDMENT, GART PRESENTATION	
10-20-10-44300	PUBLICATIONS	279.45
		<u>279.45</u>
	VENDOR TOTAL:	<u>279.45</u>
DOMINICK	DOMINICKS	
060115	PHASE 1 TIF NOTE (NOTE PAID IN FULL)	
17-00-10-50200	PHASE I \$1,600,003 NOTE	32,747.00
		<u>32,747.00</u>
	VENDOR TOTAL:	<u>32,747.00</u>
EDERIECO	EDER CASELLA & CO.	
13367	MAY 2015	
20-02-10-42500	FINANCE ASSISTANCE (S)	235.00
10-20-10-42500	FINANCE ASSISTANCE (S)	705.00
20-03-10-42500	FINANCE ASSISTANCE (S)	235.00
		<u>1,175.00</u>
13449	APRIL 2015 AUDIT EXAMINATION	
13-00-10-50300	AUDIT EXPENSE	15,000.00
		<u>15,000.00</u>
	VENDOR TOTAL:	<u>16,175.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EMESAF	EMERGENT SAFETY	
192578813	EAR PLUGS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	68.61
	VENDOR TOTAL:	<u>68.61</u>
EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN	
37858	ROCK THE ROUTES - STADIUM CUPS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	575.82
37887	ROUTE THE ROUTES T-SHIRTS & ARTWORK	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	829.50
37931	ROCK THE ROUTES BANNERS & ARTWORK	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	103.00
	VENDOR TOTAL:	<u>1,508.32</u>
FEEOIL	FEECE OIL COMPANY	
3361361	MAY 2015 - 1,231 GALLONS REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	1,040.85
20-03-10-48200	FUEL & OIL (S)	213.58
10-60-10-48200	FUEL & OIL (S)	770.10
10-50-10-48200	FUEL & OIL (S)	770.10
20-02-10-48200	FUEL & OIL (S)	213.58
		<u>3,008.21</u>
3361362	MAY 2015 - 906 GALLONS DIESEL	
35-00-24-48200	FUEL ESCROW (S)	701.85
20-03-10-48200	FUEL & OIL (S)	144.02
10-60-10-48200	FUEL & OIL (S)	519.28
10-50-10-48200	FUEL & OIL (S)	519.28
20-02-10-48200	FUEL & OIL (S)	144.02
		<u>2,028.45</u>
	VENDOR TOTAL:	<u>5,036.66</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FOXRIVEC	FOX RIVER ECOSYSTEM PART.	
06/25/15	ANNUAL DUES 7-01-2105 TO 6-30-2016	
10-60-10-45100	MEMBERSHIP DUES	100.00
	VENDOR TOTAL:	100.00
FRGLIMPA	FOX RIVER GROVE LIMITED PARTNE	
060115	TIF 1 STONE HILL NOTE (REGULAR PAYMENT)	
17-00-10-50400	STONE HILL NOTE (475,000 MAX)	6,830.00
060115B	TIF 1 NOTE DUE (CROSS PLEDGE PAYMENT)	
17-00-10-50400	STONE HILL NOTE (475,000 MAX)	91,068.00
	VENDOR TOTAL:	97,898.00
GA	GALLS	
003644640	BADGES, STATE SEALS, CUSTOMIZATION	
10-50-10-48000	NEW EQUIPMENT	225.95
003663063	SAFETY NITRILE GLOVES, PEN	
10-50-10-48000	NEW EQUIPMENT	82.53
	VENDOR TOTAL:	308.48
HACHCOMP	HACH COMPANY	
9408023	SALT SOLUTION	
20-02-10-48700	LABORATORY SUPPLIES	71.35
	VENDOR TOTAL:	71.35

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
000056901	JULY 2015 - HEALTH INSURANCE	
10-20-09-41100	HEALTH INSURANCE (S)	2,111.67
10-50-09-41100	HEALTH INSURANCE (S)	14,296.55
10-60-09-41100	HEALTH INSURANCE (S)	4,337.47
20-02-09-41100	HEALTH INSURANCE (S)	3,595.54
20-03-09-41100	HEALTH INSURANCE (S)	4,194.79
		<u>28,536.02</u>
	VENDOR TOTAL:	<u>28,536.02</u>
HOMIND	HOMER INDUSTRIES	
S76687	PLAYGROUND RESURFACING WOODCHIPS - 80 CYD	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	1,440.00
	VENDOR TOTAL:	<u>1,440.00</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
206673	GRAYHILL PARKING LOT LIGHT BULBS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	42.00
	VENDOR TOTAL:	<u>42.00</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
269929	B-BOX REPAIR STOCK	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	64.00
	VENDOR TOTAL:	<u>64.00</u>
KARAIN	KARISHMA AINAPURE	
06/25/15	REFUND FOR AUTO DRAW METRA PARKING PASS #36	
26-00-38-30200	METRA PARKING LOT	30.00
	VENDOR TOTAL:	<u>30.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
KIRWAL	KIRSTEN WALL	
06/23/2015	TABLE COVERS & ICE FOR ROCK THE ROUTES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	37.71
	VENDOR TOTAL:	37.71
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
176170	MAY 2015	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	5,066.49
	VENDOR TOTAL:	5,066.49
KOMSAN	KOMLINE-SANDERSON	
42027227	BELT FOR PRESS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,489.94
	VENDOR TOTAL:	1,489.94
LANELEIN	LAN ELECTRIC INC	
49-15	OVERHEAD GARAGE DOOR OPENER NOT WORKING AND SHORTING OUT, T	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	240.00
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	215.00
		455.00
	VENDOR TOTAL:	455.00
LEACEHA	LEADER ACE HARDWARE	
15	TENT RENTAL FOR ROCK THE ROUTES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	180.00
	VENDOR TOTAL:	180.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAITSOL	LEADINGIT SOLUTIONS	
18270	JULY 2015	
10-20-10-43100	COMPUTER SERVICES (S)	459.00
10-50-10-43100	COMPUTER SERVICES (S)	306.00
10-60-10-43100	COMPUTER SERVICES (S)	153.00
20-02-10-43100	COMPUTER SERVICES (S)	306.00
20-03-10-43100	COMPUTER SERVICES (S)	306.00
		<u>1,530.00</u>
	VENDOR TOTAL:	<u>1,530.00</u>
LUNINS	LUNDSTROM INSURANCE	
3274	KORPAN & MENGES NOTARY BONDS	
10-20-10-45100	MEMBERSHIP DUES	30.00
10-50-10-45100	MEMBERSHIP DUES	30.00
		<u>60.00</u>
	VENDOR TOTAL:	<u>60.00</u>
MANCON	MANEVAL CONSTRUCTION CO	
8306	GARDNER ROAD WATER MAIN PROJECT	
21-00-10-42650	GARDNER ROAD WATER MAIN	65,619.00
		<u>65,619.00</u>
	VENDOR TOTAL:	<u>65,619.00</u>
MAT	MATTHEW ROMANO	
349737	9206 PRIMROSE CT 50/50 TREE REPLACEMENT	
10-60-10-49000	50/50 TREE REPLACEMENT	191.25
		<u>191.25</u>
	VENDOR TOTAL:	<u>191.25</u>
MCCG	MCCG	
15560	2015 ANNUAL DUES	
10-01-10-45100	MEMBERSHIP DUES	1,415.00
		<u>1,415.00</u>
	VENDOR TOTAL:	<u>1,415.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MCHCOURI	MCHENRY COUNTY MUNICIPAL RISK		
2015-FRG-01	2015-2016 MCMRMA POOL YEAR INSTALLMENT #1		
16-00-10-50600	LIABILITY INSURANCE PREMIUM		76,386.00
		VENDOR TOTAL:	<u>76,386.00</u>
MENARDS	MENARDS - CRYSTAL LAKE		
76471	PICNIC GROVE SHELTER DRINKING FOUNTAIN		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		34.99
77584	DEHUMIDIFIER AND CFL LIGHT		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		151.00
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		9.90
			<u>160.90</u>
		VENDOR TOTAL:	<u>195.89</u>
MICPAU	MICHAEL PAULSON		
06/25/2015	REFUND TEMP OCCUPANCY, ESCROW FUND, ROAD BOND, ENGINEERING		
35-00-24-33500	912 NORGE PARKWAY		2,500.00
35-00-24-27500	DUE TO ROAD BOND		1,000.00
10-00-33-33100	BUILDING PERMITS		372.50
35-00-24-33500	912 NORGE PARKWAY		1,355.00
			<u>5,227.50</u>
		VENDOR TOTAL:	<u>5,227.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MOWERW	MOWERWORKS, LTD	
136792	SHARPEN 11 CHAIN SAW BLADES	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	110.00
136793	CHAIN SAW CHAINS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	16.68
136831	CHAIN SAW BAR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	24.71
137004	CHAIN SAW PART	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	44.90
137049	WEED WHIP LINE	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	47.21
	VENDOR TOTAL:	<u>243.50</u>
N	NICOR GAS	
80980810008	5/18/15 - 6/17/15 GAS WTP#1 WELL#2	
20-03-10-46100	UTILITY - NATURAL GAS	42.86
	VENDOR TOTAL:	<u>42.86</u>
PITBOW	PITNEY BOWES	
7121031-JN 15	QUARTERLY LEASE 3/30/2015 - 6/30/2015	
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	129.00
	VENDOR TOTAL:	<u>129.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRIINS	PRINICIPAL INSURANCE		
101165610001	JULY 2015		
10-20-09-41100	HEALTH INSURANCE (S)		122.90
10-50-09-41100	HEALTH INSURANCE (S)		832.10
10-60-09-41100	HEALTH INSURANCE (S)		252.45
20-02-09-41100	HEALTH INSURANCE (S)		209.27
20-03-09-41100	HEALTH INSURANCE (S)		244.15
			<u>1,660.87</u>
		VENDOR TOTAL:	<u>1,660.87</u>
QUILL	QUILL CORPORATION		
4956371	ADDRESS LABELS, BAND-AID VARIETY PACK		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		25.88
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		5.55
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		5.55
			<u>36.98</u>
5105241	NOTARY STAMP - PETRONELLA		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		13.99
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.00
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.00
			<u>19.99</u>
		VENDOR TOTAL:	<u>56.97</u>
RBCSER	RBC SERVICES INC		
INV010998	CHAIN FOR RBC		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,074.40
		VENDOR TOTAL:	<u>1,074.40</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RINSERIN	RINGERS SERVICES INC	
16591	GRADING AT PICNIC GROVE PARK	
25-00-10-51900	CONTRACT MAINTENANCE	2,400.00
16627	RIVER ROCK AROUND WELCOME SIGNS	
11-00-10-46000	WELCOME SIGNS (3)	600.00
VENDOR TOTAL:		3,000.00
RUSPOWEQ	RUSSO POWER EQUIPMENT	
2500103	REPLACEMENT CHAINSAW CHAPS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	21.93
10-60-09-41700	UNIFORM ALLOWANCE (S)	41.14
20-03-09-41700	UNIFORM ALLOWANCE (S)	21.93
		85.00
VENDOR TOTAL:		85.00
SEARS	SEARS COMMERCIAL ONE	
T849041	JEANS, SHOES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	50.31
10-60-09-41700	UNIFORM ALLOWANCE (S)	94.37
20-03-09-41700	UNIFORM ALLOWANCE (S)	50.31
		194.99
VENDOR TOTAL:		194.99
SECOFSTA	SECRETARY OF STATE	
06/23/2015	MENGES NOTARY APPLICATION	
10-50-10-45100	MEMBERSHIP DUES	10.00
06/24/2015	KORPAN NOTARY APPLICATION	
10-20-10-45100	MEMBERSHIP DUES	10.00
VENDOR TOTAL:		20.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SHEWIL	SHERWIN-WILLIAMS	
6826-6	STRIPING PAINT	
10-60-10-43300	STRIPING	83.72
6840-7	STRIPING PAINT	
10-60-10-43300	STRIPING	83.72
		<hr/>
VENDOR TOTAL:		167.44
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
177	JUNE 2015 - METRA STATION	
26-00-10-52100	OPERATING EXPENSE	400.00
177	JUNE 2015 VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
		<hr/>
VENDOR TOTAL:		1,025.00
SPRINT	SPRINT STORE BY THE FONE ZONE	
112161512-160	MAY 2015	
20-02-10-44200	COMMUNICATIONS (S)	24.19
10-50-10-44200	COMMUNICATIONS (S)	119.53
10-20-10-44200	COMMUNICATIONS (S)	19.96
10-60-10-44200	COMMUNICATIONS (S)	18.14
20-03-10-44200	COMMUNICATIONS (S)	19.76
		<hr/>
		201.58
		<hr/>
VENDOR TOTAL:		201.58
STAOFFMA	STAN'S OFFICE MACHINE, INC.	
313071	HP PRINTER (WATER & SEWER BILLING) SERVICE CALL	
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	147.32
		<hr/>
VENDOR TOTAL:		147.32

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TASTRAAC	TASER TRAINING ACADEMY	
TASE29218	RAYMOND GALIOTO RECERTIFICATION V19 TASER INSTRUCTOR COURSE	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	200.00
	VENDOR TOTAL:	<u>200.00</u>
TATENT	TAT ENTERPRISES	
495	PATCHING, SEALCOAT & STRIPING - POLICE DEPARTMENT PARKING L	
11-00-10-42730	VILLAGE HALL & POLICE DEPT SEALCOATING	2,871.28
496	PATCHING, SEALCOAT & STRIPING - VILLAGE HALL	
11-00-10-42730	VILLAGE HALL & POLICE DEPT SEALCOATING	2,857.43
	VENDOR TOTAL:	<u>5,728.71</u>
TESASSIN	TESKA ASSOCIATES INC	
5902	MAY 2015 - TIF #2	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	697.50
	VENDOR TOTAL:	<u>697.50</u>
TKB	TKB ASSOCIATES, INC.	
11479	PREPPING, SCANNING, INDEXING - 22,335 PIECES	
11-00-10-42620	RECORDS SCANNING PROJECT (50%) (S)	1,082.85
21-00-10-42620	RECORDS SCANNING PROJECT (50%) (S)	1,082.85
		<u>2,165.70</u>
11484	ANNUAL MAINTENANCE FEE - SERVER, SCAN CONNECT, USER WITH SN	
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	933.00
	VENDOR TOTAL:	<u>3,098.70</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
TODUNI	TODAY'S UNIFORMS		
112894	SIMCOE UNIFORM COMPONENTS		
10-50-09-41700	UNIFORM ALLOWANCE		91.90
112937	SIMCOE UNIFORM COMPONENTS		
10-50-09-41700	UNIFORM ALLOWANCE		62.95
		VENDOR TOTAL:	<u>154.85</u>
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS		
1355044	POLICE DEPARTMENT COPIER		
11-00-10-42710	DOCUMENT IMAGING SYSTEM - POLICE		6,278.00
		VENDOR TOTAL:	<u>6,278.00</u>
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN		
12252	PORTABLE MICROPHONE PART FOR OFFICER SIMCOE		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		13.95
		VENDOR TOTAL:	<u>13.95</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
659821	PAINT & FLAG LOCATES FOR WATER AND PAINT LOCATES FOR SEWER	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	80.00
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	82.63
		<hr/>
		162.63
662387	SEWER CLEANING TIGERTAIL WITH ROPE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	78.48
663649	ASCORBIC ACID POWDER & FLUORIDE REAGENT	
20-02-10-48700	LABORATORY SUPPLIES	203.94
664675	PRIMARY CHAINS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	280.90
670677	FERROVER IRON, PHOSVER, PUMP TUBE FLUORIDE	
20-02-10-48710	LAB TESTING	266.50
671016	FLOATS FOR LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	67.97
		<hr/>
	VENDOR TOTAL:	1,060.42
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	TOTAL - ALL VENDORS:	483,836.61

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AAP	ADVANCE AUTO PARTS	
7217507035316	W&S DEPT. #325 RADIO INSTALL PARTS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	20.43
7217507981055	W&S DEPT. #285 TOOL BOX REPAIR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	63.96
7217509849494	BACK UP ALARM 2001 DODGE 3500 #282	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.39
7217509872067	BALL HITCH FOR #216 MOWER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	10.77
7217511459864	OIL FILTER SQUAD #141	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	5.99
VENDOR TOTAL:		123.54
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000026853	SLUDGE DISPOSAL LANDFILL - 16.51 TN	
20-03-10-46400	SLUDGE DISPOSAL FEES	553.51
T50000026970	19.59 TONS SLUDGE DISPOSAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	654.76
T5000733	SLUDGE TO LANDFILL	
20-03-10-46400	SLUDGE DISPOSAL FEES	549.26
VENDOR TOTAL:		1,757.53

09/16/2015 11:52 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2015 - 06/19/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AFTTERMA	AFTERMATH INC	
JC2015-3874	BIO-HAZARD CLEAN-UP SQUAD #141	
10-50-10-48400	BLOOD BORNE PATHOGENS	105.00
JC2015-4662	BIO-HAZARD CLEAN UP 4/22/15	
10-50-10-48400	BLOOD BORNE PATHOGENS/DRUG TESTING	105.00
	VENDOR TOTAL:	<u>210.00</u>
ALGTOWRO	ALGONQUIN TOWNSHIP ROAD DIST	
082713	1290 GALLONS LIQUID SUPER MIX (675 GALLONS IN JANUARY, 615 (	
10-60-10-43400	DE-ICING MATERIALS	967.50
	VENDOR TOTAL:	<u>967.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
AMABANCH	AMALGAMATED BANK OF CHICAGO	
1854149001	ANNUAL ADMINISTRATIVE FEE 4/1/15 - 3/31/16 - VILLAGE HALL GC	
70-00-16-82000	BOND PAYMENT	350.00
1854150007	ANNUAL ADMINISTRATIVE FEE BOND 2010A (RZED)	
60-00-26-23000	DEBT SERVICE TO RD BOND PRINCIPAL	700.00
1854151006	ANNUAL ADMINISTRATIVE FEE PUBLIC WORKS 2010 (BAB)	
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	350.00
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	350.00
		<u>700.00</u>
4149	BOND 2010 - BUILD AMERICA BOND PW	
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	42,896.88
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	42,896.87
		<u>85,793.75</u>
4150	BOND 2010A - RECOVERY ZONE MFT	
60-00-26-23000	DEBT SERVICE TO ROAD BOND	25,456.25
4151	VILLAGE HALL BLDG BOND 2010C INTEREST	
70-00-16-82000	BOND PAYMENT	6,878.75
	VENDOR TOTAL:	<u>119,878.75</u>
AMESURCO	AMERICAN SURVEY COMPANY	
15040	SURVEY LOT LINE N. RIVER ROAD #2 PARK	
10-60-10-43200	CONSULTING SERVICES	250.00
	VENDOR TOTAL:	<u>250.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AMEWATWO	AMERICAN WATER WORKS ASSOC	
7001003224	MEMBERSHIP DUES 7/1/2015 - 6/30/2016	
20-02-10-45100	MEMBERSHIP DUES	81.00
		VENDOR TOTAL: 81.00
MISC	AMIT AINAPURE	
060315	METRA PREPAY REIMB - JUNE	
26-00-38-30200	METRA PARKING LOT	30.00
		VENDOR TOTAL: 30.00
APWA	APWA - MEMBERSHIP DUES	
79184	7/01/2015-6/30/2016 MEMBERSHIP DUES	
10-60-10-45100	MEMBERSHIP DUES	300.00
		VENDOR TOTAL: 300.00
AT&T	AT&T	
120269393	APRIL 2015 - WTP#2	
20-02-10-44200	COMMUNICATIONS (S)	5.40
10-50-10-44200	COMMUNICATIONS (S)	26.69
10-20-10-44200	COMMUNICATIONS (S)	4.45
10-60-10-44200	COMMUNICATIONS (S)	4.05
20-03-10-44200	COMMUNICATIONS (S)	4.41
		45.00
120269393	MAY 2015	
20-02-10-44200	COMMUNICATIONS (S)	5.40
10-50-10-44200	COMMUNICATIONS (S)	26.69
10-20-10-44200	COMMUNICATIONS (S)	4.45
10-60-10-44200	COMMUNICATIONS (S)	4.05
20-03-10-44200	COMMUNICATIONS (S)	4.41
		45.00
		VENDOR TOTAL: 90.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
AUTTECCE	AUTO TECH CENTERS, INC.		
258813	TRAILER TIRES SEWER JETTER		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		242.39
		VENDOR TOTAL:	242.39
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
41353	MARCH 2015		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		920.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		2,273.60
			3,193.60
41551	APRIL 2015		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		780.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		4,260.00
			5,040.00
		VENDOR TOTAL:	8,233.60
BADPAPPR	BADE PAPER PRODUCTS		
197358-00	TOILET PAPER & TOWELS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		88.30
26-00-10-52100	OPERATING EXPENSE		88.30
			176.60
197962-00	METRA STATION & VILLAGE HALL TOILET PAPER & PAPER SUPPLIES		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		82.90
26-00-10-52100	OPERATING EXPENSE		82.90
			165.80
		VENDOR TOTAL:	342.40

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
0179625	STP IMPROVEMENTS - ALGONQUIN, PLUM TREE & DOYLE ROADS	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	218.61
0179626	AT & T ANTENNA INSTALL (MONOPOLE) - NORGE SKI CLUB	
35-00-24-40100	MASTEC NETWORK SOL - NORGE SKI CLUB	375.00
0179627	VERIZON WIRELESS ANTENNA REPLACEMENT ON WATER TOWER	
35-00-24-46010	VERIZON - 613 ALGONQUIN WTR TWR	1,218.75
0179628	SPRINT ANTENNA - WATER TOWER PLAN REVIEW	
35-00-24-46020	SPRINT - WATER TOWER LEASE	1,752.50
0179629	AT & T ANTENNA INSTALLATION WATER TOWER	
35-00-24-48500	AT&T ESCROW - WTR TWR	312.50
0179630	WWTP NPDES MIXING ZONE STUDY	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,000.00
0179631	2015 ROAD PROGRAM CONSTRUCTION SERVICES	
50-00-10-42300	ROAD RESURFACING	360.00
0179632	GARDNER ROAD WM CONSTRUCTION SERVICES	
21-00-10-42650	GARDNER ROAD WATER MAIN	255.00
0179633	2015 SIDEWALK PROGRAM CONSTRUCTION	
11-00-10-46800	SIDEWALK REPLACEMENT	4,248.46
0179634	AT & T UTILITY RELOCATION ON DOYLE ROAD	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	347.50
0180187	AT & T WATER TOWER ANTENNA 2013	
35-00-24-48500	AT&T ESCROW - WTR TWR	695.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
0180188	AT & T ANTENNA INSTALLATION (MONOPOLE)	
35-00-24-40100	MASTEC NETWORK SOL - NORGE SKI CLUB	62.50
0180189	VERIZON WIRELESS ANTENNA REPLACEMENT ON WATER TANK	
35-00-24-46010	VERIZON - 613 ALGONQUIN WTR TWR	601.40
0180190	US CELLULAR ANTENNA DEMO AT WATER TANK - PLAN REVIEW & CONS'	
35-00-24-46060	US CELLULAR (SAC WIRELESS) ESCROW	3,112.65
0180191	SPRINT ANTENNA INSTALLATION WATER TANK	
35-00-24-46020	SPRINT - WATER TOWER LEASE	1,200.00
0180192	AT & T ANTENNA INSTALLATION - WATER TANK	
35-00-24-48500	AT&T ESCROW - WTR TWR	62.50
0180193	2015 ROAD PROGRAM CONSTRUCTION SERVICES	
50-00-10-42300	ROAD RESURFACING	10,273.20
0180194	GARDNER ROAD WM CONSTRUCTION SERVICES	
21-00-10-42650	GARDNER ROAD WATER MAIN	5,401.04
0180195	2015 SIDEWALK PROGRAM CONSTRUCTION SERVICES	
10-60-10-42910	SIDEWALK MAINTENANCE/REPAIRS	5,456.74
0180196	AT & T UTILITY RELOCATION ON DOYLE ROAD PLAN REVIEW	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	361.25
180197	NICOR UTILITY RELOCATION ON DOYLE ROAD	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	1,708.75
VENDOR TOTAL:		39,023.35

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
BBI	BBI BEARING BROKERS INC.	
011415	BEARINGS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	2.10
		VENDOR TOTAL: 2.10
MISC	BELLA'S BOUNCIES	
060215	BOUNCY OBSTACLE COURSE SPEC EVENTS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	346.25
		VENDOR TOTAL: 346.25
BENSERCE	BENNY'S SERVICE CENTER	
22987	MARCH SAFETY STICKERS - THREE VEHICLES FOR SAFETY LANE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	70.50
		VENDOR TOTAL: 70.50
BUMTOBUM	BUMPER TO BUMPER	
414-380721	OIL FILTERS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	15.48
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	17.48
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	58.07
		91.03
414-383699	GLOVES, FILTER, HAND SOAP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	67.26
414-383733	SEWER JETTER #290 BEARINGS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	23.36
414-384127	SEWER JETTER #290 WHEEL NUTS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	18.30
		VENDOR TOTAL: 199.95

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUREQUCO	BURRIS EQUIPMENT COMPANY	
<a href="#">PL89923</a>	KUBOTA MOWER DECK BELTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	163.64
VENDOR TOTAL:		<u>163.64</u>
CALCOLTD	CALCO LTD	
<a href="#">AU25464</a>	DEMINERALIZER H2O	
20-03-10-48700	LABORATORY SUPPLIES	133.00
<a href="#">AU25465</a>	DEMINERALIZER H2O	
20-02-10-48700	LABORATORY SUPPLIES	108.00
VENDOR TOTAL:		<u>241.00</u>
CALLONE	CALL ONE	
<a href="#">101040170000</a>	05/15/2015 TO 06/14/2015	
20-02-10-44200	COMMUNICATIONS (S)	516.88
10-50-10-44200	COMMUNICATIONS (S)	2,554.25
10-20-10-44200	COMMUNICATIONS (S)	426.43
10-60-10-44200	COMMUNICATIONS (S)	387.66
20-03-10-44200	COMMUNICATIONS (S)	422.12
		<u>4,307.34</u>
<a href="#">1010-4017-0000</a>	3/15/15 - 4/15-15	
20-02-10-44200	COMMUNICATIONS (S)	485.40
10-50-10-44200	COMMUNICATIONS (S)	2,398.68
10-20-10-44200	COMMUNICATIONS (S)	400.46
10-60-10-44200	COMMUNICATIONS (S)	364.05
20-03-10-44200	COMMUNICATIONS (S)	396.41
		<u>4,045.00</u>
VENDOR TOTAL:		<u>8,352.34</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CARCHECO	CARUS CORPORATION	
<a href="#">SLS10040807</a>	KMN04 FOR L.B.- W.T.P. #1 & #2	
20-02-10-48500	CHEMICAL SUPPLIES	749.70
	VENDOR TOTAL:	<u>749.70</u>
CASH	CASH	
<a href="#">060515</a>	ROCK THE ROUTES STARTING CASH	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	600.00
	VENDOR TOTAL:	<u>600.00</u>
CHIMETAG	CHICAGO METROPOLITAN AGENCY	
<a href="#">67973</a>	FY 2016 LOCAL CONTRIBUTION REQUEST	
10-01-10-45100	MEMBERSHIP DUES	46.47
	VENDOR TOTAL:	<u>46.47</u>
CHI	CHICAGO PARTS & SOUND	
<a href="#">674245</a>	OIL FILTERS FOR SQUAD CARS	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	50.04
	VENDOR TOTAL:	<u>50.04</u>
CHITITLA	CHICAGO TITLE LAND TRUST COMPA	
<a href="#">008002363378</a>	DIRECTION TO CONVEY 1214 HILLCREST & 1231 LINCOLN AVENUE TRU	
72-00-10-84100	PUBLIC WORKS FACILITY	520.00
	VENDOR TOTAL:	<u>520.00</u>

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User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2015 - 06/19/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CHIPAV	CHICAGOLAND PAVING		
151201-F	2015 ROAD PATCHING		
60-00-10-55000	PATCHING/CRACK SEALING		39,968.90
151202-XF	CRESCENT, S. RIVER ROAD, NORGE PARKWAY ASPHALT REPAIRS		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		2,205.00
		VENDOR TOTAL:	<u>42,173.90</u>
CLGRAINC	CL GRAPHICS, INC.		
61844	VEHICLE LICENSE APPLICATIONS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT		289.80
62121	SUMMER 2015 QUARTERLY NEWSLETTER		
10-20-10-44410	NEWSLETTER		763.20
		VENDOR TOTAL:	<u>1,053.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
COMCAST	COMCAST CABLE		
<a href="#">8771100050101532</a>	JUNE 2015 PUBLIC WORKS INTERNET		
20-02-10-44200	COMMUNICATIONS (S)		11.49
10-50-10-44200	COMMUNICATIONS (S)		56.78
10-20-10-44200	COMMUNICATIONS (S)		9.48
10-60-10-44200	COMMUNICATIONS (S)		8.62
20-03-10-44200	COMMUNICATIONS (S)		9.38
			<hr/>
			95.75
<a href="#">8771100050101557</a>	MAY 2015 VILLAGE HALL INTERNET		
20-02-10-44200	COMMUNICATIONS (S)		17.74
10-50-10-44200	COMMUNICATIONS (S)		87.67
10-20-10-44200	COMMUNICATIONS (S)		14.64
10-60-10-44200	COMMUNICATIONS (S)		13.31
20-03-10-44200	COMMUNICATIONS (S)		14.49
			<hr/>
			147.85
<a href="#">8771100050101557</a>	JUNE 2015 VILLAGE HALL INTERNET		
20-02-10-44200	COMMUNICATIONS (S)		18.88
10-50-10-44200	COMMUNICATIONS (S)		93.31
10-20-10-44200	COMMUNICATIONS (S)		15.58
10-60-10-44200	COMMUNICATIONS (S)		14.16
20-03-10-44200	COMMUNICATIONS (S)		15.42
			<hr/>
			157.35
			<hr/>
		VENDOR TOTAL:	400.95

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
<a href="#">0770332011</a>	APRIL 2015 STREET LIGHTS - 902 SKI HILL ROAD/LITE RT/23	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	17.33
<a href="#">0789100019</a>	APRIL 2015 WATER TOWER	
20-02-10-46200	UTILITY - ELECTRIC	169.59
<a href="#">0885457009</a>	APRIL 2015 METRA LOT LIGHTS	
26-00-10-46200	UTILITY - ELECTRIC	94.96
<a href="#">0885457009</a>	MAY 2015 - METRA LOT LIGHTS	
26-00-10-46200	UTILITY - ELECTRIC	97.42
<a href="#">1559079007</a>	APRIL 2015 STREET LIGHTS HARDING LITE RT/23, RIVER SW CORNER	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,599.71
<a href="#">1559079007</a>	MARCH 2015 STREET LIGHTS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,559.68
<a href="#">1789100019</a>	MAY 2015 - WATER TOWER	
20-02-10-46200	UTILITY - ELECTRIC	152.12
<a href="#">1893688019</a>	APRIL 2015 - 1214 HILLCREST AVE	
72-00-10-84100	PUBLIC WORKS FACILITY	16.40
<a href="#">1893688019</a>	MAY 2015 - 1214 HILLCREST	
72-00-10-84100	PUBLIC WORKS FACILITY	16.64
<a href="#">1893740023</a>	APRIL 2015 - 1229 LINCOLN AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	5.28
<a href="#">1893740023</a>	MAY 2015 - 1229 LINCOLN AVENUE	
72-00-10-84100	PUBLIC WORKS FACILITY	20.84

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
1893741011 72-00-10-84100	APRIL 2015 - 1231 LINCOLN AVENUE PUBLIC WORKS FACILITY	16.16
1893741011 72-00-10-84100	MAY 2015 - 1231 LINCOLN AVENUE PUBLIC WORKS FACILITY	16.40
2061003005 24-00-10-46200	APRIL 2015 VICTORIA WOODS MONUMENT LIGHTS UTILITY - ELECTRIC	29.52
2061003005 24-00-10-46200	VICTORIA WOODS SIGN UTILITY - ELECTRIC	28.99
3062156024 10-60-10-42400	APRIL 2015 - PICNIC GROVE PARK PARK MAINTENANCE/REPAIRS	24.13
3062156024 10-60-10-42400	MAY 2015 - PICNIC GROVE PARK PARK MAINTENANCE/REPAIRS	24.13
3153057038 10-60-10-46200	APRIL 2015 STREET LIGHTS BRANDBURY CT LITE RT/25 LOT 9 UTILITY - STREET LIGHT ELECTRIC	334.65
3153057038 10-60-10-46200	MAY 2015 STREET LIGHTS BRADBURY COURT UTILITY - STREET LIGHT ELECTRIC	335.79
4050107030 20-03-10-46200	APRIL 2015 BAYVIEW LIFT STATION UTILITY - ELECTRIC	377.77
4050107030 20-03-10-46200	MAY 2015 BYVIEW LIFT STATION UTILITY - ELECTRIC	285.10
4278082012 20-03-10-46200	APRIL 2015 UTILITY - ELECTRIC	310.21

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4278082012 20-03-10-46200	MAY 2015 - WEBERS LIFT STATION UTILITY - ELECTRIC	283.66
4620084008 10-60-10-42400	APRIL 2015 FOXMOOR POND AERATOR PARK MAINTENANCE/REPAIRS	112.84
4620084008 10-60-10-42400	MAY 2015 - FOXMOOR POND AERATOR PARK MAINTENANCE/REPAIRS	109.88
6423111055 10-60-10-42400	APRIL 2015 FOXMOOR POND AERATOR PARK MAINTENANCE/REPAIRS	118.83
6423111055 10-60-10-42400	FOXMOOR POND AERATOR PARK MAINTENANCE/REPAIRS	115.82
6729109046 26-00-10-46200	APRIL 2015 COMMUTER LOT CHRISTMAS TREE UTILITY - ELECTRIC	21.09
6729109046 26-00-10-46200	MAY 2015 METRA LOT XMAS TREE UTILITY - ELECTRIC	21.09
6748046046 20-03-10-46200	APRIL 2015 N. RIVER RAOD LIFT STATION UTILITY - ELECTRIC	122.85
6748046046 20-03-10-46200	MAY 2015 - N. RIVER LIFT STATION UTILITY - ELECTRIC	123.78
VENDOR TOTAL:		8,562.66

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CONNEWIN	CONSTELLATION NEWENERGY INC	
0023125766	MARCH 2015 WTP#1	
20-02-10-46200	UTILITY - ELECTRIC	1,338.94
0023125782	MARCH 2015 WWTP	
20-03-10-46200	UTILITY - ELECTRIC	5,066.42
0023241842	MARCH 2015 WTP#2	
20-02-10-46200	UTILITY - ELECTRIC	1,174.61
0023920708	APRIL 2015 WASTE WATER PLANT	
20-03-10-46200	UTILITY - ELECTRIC	5,420.56
0023920728	APRIL 2015 WTP#1	
20-02-10-46200	UTILITY - ELECTRIC	1,358.81
0023954699	APRIL 2015 WTP#2	
20-02-10-46200	UTILITY - ELECTRIC	1,188.46
	VENDOR TOTAL:	<u>15,547.80</u>
CRAARAN	CRAIG A RANDALL	
06081513624	SOCKET	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	26.95
	VENDOR TOTAL:	<u>26.95</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DAHENTIN	DAHM ENTERPRISES INC	
400316992	LANDFILL	
20-03-10-46400	SLUDGE DISPOSAL FEES	446.88
400317078	WWTP LANDFILL HAULING	
20-03-10-46400	SLUDGE DISPOSAL FEES	376.68
6845	SLUDGE HAULING	
20-03-10-46400	SLUDGE DISPOSAL FEES	510.72
6881	58 CUBIC YARDS SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,039.36
6903	SLUDGE REMOVAL LAND APPLIED - 28 CUBIC YARDS	
20-03-10-46400	SLUDGE DISPOSAL FEES	505.34
		VENDOR TOTAL: <u>2,878.98</u>
DAHTRUIN	DAHM TRUCKING INC	
400317180	SLUDGE HAULING TO LANDFILL	
20-03-10-46400	SLUDGE DISPOSAL FEES	359.04
400317232	6.5 TONS SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	521.79
		VENDOR TOTAL: <u>880.83</u>
DAVLEF	DAVID LEFKOW, ATTORNEY AT LAW	
04/14/15	APRIL 2015	
10-01-10-43300	LEGAL SERVICE	258.00
06/08/2015	MAY 2015	
10-01-10-43300	LEGAL SERVICE	2,924.00
		VENDOR TOTAL: <u>3,182.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
DERIOD	DEREK SODERHOLM		
N/A	PW CLOTHING AND PW WEEK LUNCH		
20-02-09-41700	UNIFORM ALLOWANCE (S)		452.85
10-60-09-41700	UNIFORM ALLOWANCE (S)		849.52
20-03-09-41700	UNIFORM ALLOWANCE (S)		452.85
10-60-10-52000	CONTINGENT		144.05
			<u>1,899.27</u>
		VENDOR TOTAL:	<u>1,899.27</u>
DONKUB	DON KUBLANK		
04/25/15	REIMBURSEMENT WORK BOOTS - 6' RED WING SAFETY TOE		
20-02-09-41700	UNIFORM ALLOWANCE (S)		63.93
10-60-09-41700	UNIFORM ALLOWANCE (S)		119.94
20-03-09-41700	UNIFORM ALLOWANCE (S)		63.94
			<u>247.81</u>
		VENDOR TOTAL:	<u>247.81</u>
DONBRO	DONNA BROUDER		
051315	LITTLE CEASAR'S GIFT CARDS AND FRUIT BASKET FOR POLICE WEEK		
10-01-10-52000	CONTINGENT		76.85
			<u>76.85</u>
		VENDOR TOTAL:	<u>76.85</u>
DRWOOGUI	DR WOODS QUITAR EMPORIUM		
060215	ROCK THE ROUTES ENTERTAINMENT		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		1,950.00
			<u>1,950.00</u>
		VENDOR TOTAL:	<u>1,950.00</u>
DUNDON	DUNKIN DONUTS		
1367506	GIFT CARDS FOR POLICE WEEK		
10-01-10-52000	CONTINGENT		60.00
			<u>60.00</u>
		VENDOR TOTAL:	<u>60.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
IMTA	EASTERN ILLINOIS UNIVERSITY		
<a href="#">03122015</a>	2015-2016 MENZ MEMBERSHIP DUES		
10-20-10-45100	MEMBERSHIP DUES		60.00
VENDOR TOTAL:			<u>60.00</u>
EDERIECO	EDER CASELLA & CO.		
<a href="#">12893</a>	MARCH 2015		
20-02-10-42500	FINANCE ASSISTANCE (S)		186.50
10-20-10-42500	FINANCE ASSISTANCE (S)		559.50
20-03-10-42500	FINANCE ASSISTANCE (S)		186.50
			<u>932.50</u>
<a href="#">13060</a>	APRIL 2015		
20-02-10-42500	FINANCE ASSISTANCE (S)		254.80
10-20-10-42500	FINANCE ASSISTANCE (S)		764.40
20-03-10-42500	FINANCE ASSISTANCE (S)		254.80
			<u>1,274.00</u>
VENDOR TOTAL:			<u>2,206.50</u>
EHLERS	EHLERS & ASSOCIATES INC		
<a href="#">67352</a>	JOINT REVIEW BOARD MEETING FY 2014		
17-00-10-50100	ADMINISTRATIVE EXPENSE		301.54
<a href="#">67352</a>	JOINT REVIEW BOARD MEETING & MAILING		
18-00-10-50100	ADMINISTRATIVE EXPENSE		301.54
VENDOR TOTAL:			<u>603.08</u>
EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN		
<a href="#">37821</a>	ROCK THE ROUTES ANNERS, YARD SIGNS, POSTERS, FLYERS AND LOGO		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		755.00
VENDOR TOTAL:			<u>755.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
FASSIG	FAST SIGNS		
<a href="#">97-45890</a>	WELCOME SIGNS (3)		
11-00-10-46000	WELCOME SIGNS (3)		35,467.00
		VENDOR TOTAL:	<u>35,467.00</u>
FEDEX	FEDERAL EXPRESS		
<a href="#">5-009-30668</a>	GARDNER ROAD WATER MAIN & PARKS PROJECTS BILLING		
21-00-10-42650	GARDNER ROAD WATER MAIN		26.03
50-00-10-42410	PARKS PROJECTS		26.03
			<u>52.06</u>
<a href="#">5-045-99538</a>	SPECIAL EVENTS LIQUOR LICENSE TO STATE		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		24.50
		VENDOR TOTAL:	<u>76.56</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
FEEEOIL	FEECE OIL COMPANY	
<b>3350998</b>	MARCH 2015 1,163 GALLONS REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	866.64
20-03-10-48200	FUEL & OIL (S)	177.84
10-60-10-48200	FUEL & OIL (S)	641.22
10-50-10-48200	FUEL & OIL (S)	641.22
20-02-10-48200	FUEL & OIL (S)	177.84
		<hr/>
		2,504.76
<b>3350999</b>	MARCH 2015 842 GALLONS DIESEL	
35-00-24-48200	FUEL ESCROW (S)	596.91
20-03-10-48200	FUEL & OIL (S)	122.49
10-60-10-48200	FUEL & OIL (S)	441.64
10-50-10-48200	FUEL & OIL (S)	441.65
20-02-10-48200	FUEL & OIL (S)	122.49
		<hr/>
		1,725.18
<b>3355119</b>	APRIL 2015 - 998 GALLONS REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	830.02
20-03-10-48200	FUEL & OIL (S)	170.32
10-60-10-48200	FUEL & OIL (S)	614.12
10-50-10-48200	FUEL & OIL (S)	614.12
20-02-10-48200	FUEL & OIL (S)	170.32
		<hr/>
		2,398.90
<b>3355120</b>	APRIL 2015 - 955 GALLONS DIESEL FUEL	
35-00-24-48200	FUEL ESCROW (S)	756.33
20-03-10-48200	FUEL & OIL (S)	155.20
10-60-10-48200	FUEL & OIL (S)	559.59
10-50-10-48200	FUEL & OIL (S)	559.59
20-02-10-48200	FUEL & OIL (S)	155.20
		<hr/>
		2,185.91
<b>3358130</b>	MAY 2015 - REGULAR GAS - 737 GALLONS	
35-00-24-48200	FUEL ESCROW (S)	699.66
20-03-10-48200	FUEL & OIL (S)	143.57
10-60-10-48200	FUEL & OIL (S)	517.66
10-50-10-48200	FUEL & OIL (S)	517.66

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
20-02-10-48200	FUEL & OIL (S)	143.57
		<u>2,022.12</u>
	VENDOR TOTAL:	<u>10,836.87</u>
FORPRESS	FORREST PRESS, INC.	
<a href="#">20848</a>	BUSINESS CARDS - CURTISS & WALL	
10-01-10-52000	CONTINGENT	140.00
	VENDOR TOTAL:	<u>140.00</u>
FOXVALOP	FOX VALLEY OPERATORS ASSOCIATI	
<a href="#">06/11/2015</a>	2015 MEMBERSHIP DUES - WINTERTON, ZINTL, MENGARELLI, MUSEL,	
20-03-10-45100	MEMBERSHIP DUES	100.00
<a href="#">06092015</a>	REGISTRATION FOR FVOA ANNUAL CONFERENCE - WINTERTON, MENGARI	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	13.95
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	46.53
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	15.57
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	13.95
		<u>90.00</u>
	VENDOR TOTAL:	<u>190.00</u>
FRAMEN	FRANK MENGARELLI	
<a href="#">060315</a>	JEANS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	48.37
10-60-09-41700	UNIFORM ALLOWANCE (S)	90.75
20-03-09-41700	UNIFORM ALLOWANCE (S)	48.37
		<u>187.49</u>
	VENDOR TOTAL:	<u>187.49</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FREMEN	FRED MENGES	
04/26/15	GAS REIMBURSEMENT	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	187.90
	VENDOR TOTAL:	187.90
G&K SER	G&K SERVICES	
1172178689	FLOOR MATS VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
	VENDOR TOTAL:	56.00
GA	GALLS	
003346600	GALIOTO DUTY PANTS	
10-50-09-41700	UNIFORM ALLOWANCE	102.00
003384944	MENGES & WAITROVICH UNDERVEST SHIRTS	
10-50-09-41700	UNIFORM ALLOWANCE	114.60
003462816	OFFICER MILLER FLASHLIGHT, SHIRTS, PANTS	
10-50-09-41700	UNIFORM ALLOWANCE	273.96
003533956	TEXTROP UNDERVEST SHIRT OFFICER MILLER	
10-50-09-41700	UNIFORM ALLOWANCE	79.55
003593615	SIMCOE PANTS & SHIRTS	
10-50-09-41700	UNIFORM ALLOWANCE	176.80
	VENDOR TOTAL:	746.91

09/16/2015 11:52 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2015 - 06/19/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GESKE	GESKE & SONS INC	
<a href="#">061215</a>	2015 ROAD PROGRAM - PARTIAL PAYMENT NO.1	
50-00-10-42300	ROAD RESURFACING	393,883.10
<a href="#">31476</a>	HOT ASPHALT - 1.02 TON	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	53.04
<a href="#">31570</a>	HOT ASPHALT 10.34 TONS	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	537.68
<a href="#">31589</a>	HOT ASPHALT - .97 TON	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	50.44
<a href="#">31639</a>	HOT ASPHALT - 3 TONS	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	156.00
VENDOR TOTAL:		<u>394,680.26</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
GRAINGER	GRAINGER PARTS	
9757159067	WEBERS LIFT STATION RELAY	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	21.87
9716287934	FUSE BAR SCREEN	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	58.20
9748427698	DISPOSABLE GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	44.40
10-60-09-41700	UNIFORM ALLOWANCE (S)	83.30
20-03-09-41700	UNIFORM ALLOWANCE (S)	44.41
		<hr/>
		172.11
9751733271	DRINKING FOUNTAIN PARTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	139.25
9754149962	R.T.U. FILTERS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	275.40
9754604016	DRINKING FOUNTAIN PARTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	143.42
9755261394	DRINKING FOUNTAIN PARTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	14.84
9755302438	DRINKING FOUNTAIN PARTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	26.33
		<hr/>
	VENDOR TOTAL:	851.42

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HACHCOMP	HACH COMPANY	
9283382	LAB TESTING	
20-02-10-48700	LABORATORY SUPPLIES	207.27
9310628	LAB TESTING	
20-02-10-48710	LAB TESTING	107.37
9361278	CHEMICALS - CHLORINE, PHOSVER, TEST STRIPS, FERROVER IRON	
20-02-10-48700	LABORATORY SUPPLIES	179.87
9362985	FLUORIDE SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	35.79
VENDOR TOTAL:		530.30
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
000056901	JUNE 2015	
10-20-09-41100	HEALTH INSURANCE (S)	1,980.80
10-50-09-41100	HEALTH INSURANCE (S)	13,410.53
10-60-09-41100	HEALTH INSURANCE (S)	4,068.66
20-02-09-41100	HEALTH INSURANCE (S)	3,372.71
20-03-09-41100	HEALTH INSURANCE (S)	3,934.82
		26,767.52
056901	MAY 2015	
10-20-09-41100	HEALTH INSURANCE (S)	2,155.29
10-50-09-41100	HEALTH INSURANCE (S)	14,591.88
10-60-09-41100	HEALTH INSURANCE (S)	4,427.08
20-02-09-41100	HEALTH INSURANCE (S)	3,669.82
20-03-09-41100	HEALTH INSURANCE (S)	4,281.45
		29,125.52
VENDOR TOTAL:		55,893.04

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
HI-VIZ	HI-VIZ INC	
4705 26-00-10-52100	PARKING LOT FEE SIGNS OPERATING EXPENSE	196.00
4720 10-60-10-43410	STREET SIGNS STREET SIGNS	305.00
4740 10-60-10-43410	SIGN POSTS STREET SIGNS	140.00
4765 20-02-09-41700 10-60-09-41700 20-03-09-41700	SUMMER HELP T-SHIRTS UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	107.33 201.34 107.33
		<u>416.00</u>
4798 20-02-09-41700 10-60-09-41700 20-03-09-41700	SUMMER HELP T-SHIRTS UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	16.77 31.46 16.77
		<u>65.00</u>
4843 10-60-10-43410	STREET & PARKS SIGNS STREET SIGNS	237.00
	VENDOR TOTAL:	<u>1,359.00</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
204115 10-60-10-42100	ELECTRIC BALLAST - VILLAGE HALL & POLICE DEPARTMENT BUILDING MAINTENANCE/REPAIRS	92.20
	VENDOR TOTAL:	<u>92.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ILCMA	ILLINOIS CITY/COUNTY MAGEMENT	
N/A	2015/16 ILCMA DUES - VILLAGE ADMINISTRATOR	
10-20-10-45100	MEMBERSHIP DUES	304.00
	VENDOR TOTAL:	304.00
IDOT	ILLINOIS DEPARTMENT OF TRANSPO	
42446	FOXMOOR TRAFFIC SIGNAL	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,219.80
	VENDOR TOTAL:	1,219.80
ILEPA	ILLINOIS ENVIRONMENTAL	
04/09/15	ZINTL RENEWAL DRINKING WATER CERTIFICATION PROGRAM	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	10.00
06/11/15	MUSEL APPLICATION FEE FOR WATER LICENSE	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	30.00
	VENDOR TOTAL:	40.00
ILLLIQ	ILLINOIS LIQUOR CONTROL COMM	
052115	SPECIAL EVENTS LIQUOR LICENSE	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	50.00
	VENDOR TOTAL:	50.00
IRWA	ILLINOIS RURAL WATER ASSOCIATI	
17250	MEMBERSHIP DUES 7/1/2015 - 6/30/2016	
20-02-10-45100	MEMBERSHIP DUES	364.30
	VENDOR TOTAL:	364.30

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ILLSTAPO	ILLINOIS STATE POLICE	
06052015	BACKGROUND CHECK SEASONAL EMPLOYEES	
10-50-10-52000	CONTINGENT	128.00
	VENDOR TOTAL:	128.00
ILLSTATR	ILLINOIS STATE TREASURER	
052515	ANNUAL COMPLIANCE FEE	
75-00-10-51900	MISCELLANEOUS EXPENSE	257.69
	VENDOR TOTAL:	257.69
IMPSUPLL	IMPERIAL SUPPLIES LLC	
M99098	WIRE TIES BANNERS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	45.44
MD6193	BACK UP LIGHTS & CONNECTORS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	44.07
10-60-09-41700	UNIFORM ALLOWANCE (S)	82.66
20-03-09-41700	UNIFORM ALLOWANCE (S)	44.07
		170.80
	VENDOR TOTAL:	216.24
JENMEN	JENNIFER MENZ	
052515	IPPAC CONFERENCE REIMBURSEMENT	
75-00-10-45200	TRAINING	416.96
	VENDOR TOTAL:	416.96

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
269342	RED DYE TABLETS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	67.50
269389	906 NORGE PARKWAY WATER LEAK	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	178.50
269437	B-BOX LIDS AND ADAPTER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	76.50
269438	CONCRETE RING STORM INLET	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	112.50
269439	MANHOLE HOOK	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	38.00
269496	B-BOX REPAIR PARTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	120.00
269497	SEWER CLEANOUT CAP & PLUG	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	161.85
269603	MANHOLD HOOK	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	38.00
269604	B-BOX KEY WRENCH	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	138.00
269605	RETURN AIRLINE REPAIR CLAMP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	105.00
269606	VALVE COVER	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	19.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
269853	B-BOX REPAIR PARTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	165.00
		VENDOR TOTAL: 1,220.35
KENWAG	KEN WAGNER	
060515	ROCK THE ROUTES CAR/BIKE SHOW TROPHIES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	330.00
		VENDOR TOTAL: 330.00
KIRWAL	KIRSTEN WALL	
042715	REIMB SPECIAL EVENTS OBSTACLE COURSE DEPOSIT	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	98.75
476479	SPECIAL EVENTS TENTS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	430.96
		VENDOR TOTAL: 529.71
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
04/28/2015	MARCH 2015 - DOWNTOWN REDEVELOPMENT	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	1,741.50
175990	APRIL 2015	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	2,841.40
		VENDOR TOTAL: 4,582.90

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS		
5489	ARCHITECTURAL SERVICES		
72-00-10-84100	PUBLIC WORKS FACILITY		5,280.00
5517	ARCHITECTURAL SERVICES		
72-00-10-84100	PUBLIC WORKS FACILITY		18,480.00
		VENDOR TOTAL:	23,760.00
LANELEIN	LAN ELECTRIC INC		
38-15	BOOSTER PUMP WORK		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		240.00
		VENDOR TOTAL:	240.00
LAWANC	LAW OFFICES OF ANCEL GLINK INC.		
44248	APRIL 2015 SERVICES		
10-01-10-43300	LEGAL SERVICE		402.50
44727	MAY 2015		
10-01-10-43300	LEGAL SERVICE		57.50
		VENDOR TOTAL:	460.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN		
05/28/2015	MAY 2015		
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING		382.50
4/22/2015	APRIL 2015		
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING		340.00
		VENDOR TOTAL:	722.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
<b>8500</b>	TAE MEASURE, FLAG POLE ROPE, FASTENERS, LIGHT CLIP, WIRE TII	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	25.98
10-60-10-42400	PARK MAINTENANCE/REPAIRS	25.95
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	25.98
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.97
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.78
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.49
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	29.99
		<hr/>
		147.13
<b>8500</b>	MARKING PAINT, KEY, ROUNDUP FOR GRAYHILL PARKING LOT	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	9.16
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	14.98
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	23.98
		<hr/>
		48.12
<b>8501</b>	PAINT, BRUSHES, BATTERIES, HARDWARE, LUBE ANTI-SIEZE, MARKEI	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	68.41
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	14.99
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	1.15
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	4.99
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	9.49
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	4.99
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	4.99
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.28
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.99
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	5.98
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	30.90
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	16.99
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	49.44
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	15.51
		<hr/>
		238.10
<b>8501</b>	GLOVES, HOSE & CONNECTORS, SPRAY PAINT, PIPE, SHIELD,BONDO,	
20-02-09-41700	UNIFORM ALLOWANCE (S)	8.25
10-60-09-41700	UNIFORM ALLOWANCE (S)	15.48
20-03-09-41700	UNIFORM ALLOWANCE (S)	8.25
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	26.22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	6.99
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	37.84
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.46
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	4.79
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.49
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	24.98
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	33.46
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	8.58
		<u>202.79</u>
8502	DISH SOAP, CLOROX WIPES, MARKING PAINT	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	29.96
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	16.77
		<u>46.73</u>
	VENDOR TOTAL:	<u>682.87</u>
LEAITSOL	LEADINGIT SOLUTIONS	
17952	MAY 2015	
10-20-10-43100	COMPUTER SERVICES (S)	459.00
10-50-10-43100	COMPUTER SERVICES (S)	306.00
10-60-10-43100	COMPUTER SERVICES (S)	153.00
20-02-10-43100	COMPUTER SERVICES (S)	306.00
20-03-10-43100	COMPUTER SERVICES (S)	306.00
		<u>1,530.00</u>
18052	SENSOR FOR PD WEBCAM	
10-50-10-48000	NEW EQUIPMENT	50.00
18111	JUNE 2015	
10-20-10-43100	COMPUTER SERVICES (S)	459.00
10-50-10-43100	COMPUTER SERVICES (S)	306.00
10-60-10-43100	COMPUTER SERVICES (S)	153.00
20-02-10-43100	COMPUTER SERVICES (S)	306.00
20-03-10-43100	COMPUTER SERVICES (S)	306.00
		<u>1,530.00</u>
	VENDOR TOTAL:	<u>3,110.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
LEEAUTCL	LEE AUTO CRYSTAL LAKE		
414-379200	WORK GLOVES		
20-02-09-41700	UNIFORM ALLOWANCE (S)		3.86
10-60-09-41700	UNIFORM ALLOWANCE (S)		7.23
20-03-09-41700	UNIFORM ALLOWANCE (S)		3.86
			<u>14.95</u>
		VENDOR TOTAL:	<u>14.95</u>
MISC	LEELA MILLER		
060215	SPEC EVENTS HULA HOOP PERFORMER		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		85.00
			<u>85.00</u>
		VENDOR TOTAL:	<u>85.00</u>
LEX	LEXIPOL, INC		
13258	5/1/2015 - 4/30/2015 LAW ENFORCEMENT POLICY MANUAL UPDATE SU		
10-50-10-48350	LEXIPOL SERVICE FEE		1,950.00
			<u>1,950.00</u>
		VENDOR TOTAL:	<u>1,950.00</u>
LIBLINS	LIBERTYVILLE LINCOLN SALES INC		
5054002	#205 F550 DUMP SHIFTER PARTS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		19.34
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		21.84
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		72.57
			<u>113.75</u>
		VENDOR TOTAL:	<u>113.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LOWEXCCO	LOWE EXCAVATING COMPANY	
2015129	TOPSOIL LIONS PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	80.00
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	80.00
		<u>160.00</u>
2015154	GRAVEL	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	163.95
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	163.95
		<u>327.90</u>
	VENDOR TOTAL:	<u>487.90</u>
MAJCRAAS	MAJOR CRASH ASSISTANCE TEAM	
2015-1	MEMBERSHIP FEE - 5/1/15 - 4/30/16	
10-50-10-45100	MEMBERSHIP DUES	250.00
	VENDOR TOTAL:	<u>250.00</u>
MARUSAIN	MARSH USA INC	
344147607994	LIQUOR LIABILITY INSURANCE FOR ROCK THE ROUTES EVENT	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	425.00
	VENDOR TOTAL:	<u>425.00</u>
MATWATTR	MARTELLE WATER TREATMENT	
13209	CHEMICALS WTP#2	
20-02-10-48500	CHEMICAL SUPPLIES	1,915.28
13317	HYDROFLUOSILICIC ACID BULK & AQUA MAG BULK	
20-02-10-48500	CHEMICAL SUPPLIES	1,580.61
	VENDOR TOTAL:	<u>3,495.89</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MCCG	MCCG		
<a href="#">15489</a>	APRIL MEMBERSHIP MEETING - NUNAMA		
10-01-10-45200	TRAVEL/TRAINING/MEETINGS		30.00
<a href="#">15539</a>	MAY MEMBERSHIP MEETING NUNAMA		
10-01-10-45200	TRAVEL/TRAINING/MEETINGS		41.00
		VENDOR TOTAL:	<u>71.00</u>
MCHCOUTR	MCHENRY COUNTY TREASURER		
<a href="#">2019177002</a>	1229 LINCOLN AVE - 2014 REAL ESTATE TAXES		
72-00-10-84100	PUBLIC WORKS FACILITY		2,139.08
		VENDOR TOTAL:	<u>2,139.08</u>
MCMCAR	MCMaster-CARR SUPPLY COMPANY		
<a href="#">25379357</a>	PIPE WORK AT WTP #1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		200.09
<a href="#">27569799</a>	MOWER BALL JOINT LINKAGE		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		24.25
<a href="#">29716807</a>	FASTENERS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		94.05
		VENDOR TOTAL:	<u>318.39</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
MENARDS	MENARDS - CRYSTAL LAKE	
72229	GLOVES, BAGS, GARAGE DOOR TRIM,	
20-02-09-41700	UNIFORM ALLOWANCE (S)	2.58
10-60-09-41700	UNIFORM ALLOWANCE (S)	4.83
20-03-09-41700	UNIFORM ALLOWANCE (S)	2.58
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	59.27
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	17.80
		<hr/>
		87.06
72708	WALL REPAIR & PAPER TOWELS, TOILET PAPER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	21.16
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	52.60
		<hr/>
		73.76
74980	GLOVES, ROLLER/PAINT TRAY FOR PARKS CLEANUP DAY	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	105.64
76225	SPRAY PAINT, LAUNDRY SOAP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	64.20
76247	PAPER TOWELS, BATH TISSUE, FLOOR CLEANER, ANCHORS, HOSE BIBI	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	55.81
76433	PARK BENCH REPAIR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	11.91
77432	CONCRETE & ROPE FOR FLAG POLE LIONS PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	72.39
77587	PAPER TOWELS, MASKING TAPE, CAULK, WEED KILLER, VALVE	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	19.97
10-60-10-42400	PARK MAINTENANCE/REPAIRS	35.92
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	90.37
		<hr/>
		146.26

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
<a href="#">78133</a>	PIPE WRENCHES, HYDRANT PAINTING, WIRE BRUSHES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.98
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	112.14
		<u>124.12</u>
 <a href="#">78588</a>	 DRINKING FOUNTAINS PARTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	20.13
 <a href="#">78597</a>	 HAND CLEANER, WATER SUPPLY WHEELS FOR ROAD CUT	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	9.99
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	79.98
		<u>89.97</u>
 <a href="#">78989</a>	 DRINKING FOUNTAIN PARTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	13.48
 <a href="#">8157</a>	 PICK HANDLE	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	21.96
		<u>886.69</u>
	VENDOR TOTAL:	886.69
<hr/> MGFOXRIV	<hr/> MG FOX RIVER BUILDERS	
<a href="#">04/29/15</a>	RECAPTURE FEE FOR 9109 GARDNER ROAD	
35-00-24-60000	RECAPTURE PASS THRU FUNDS	4,625.26
		<u>4,625.26</u>
	VENDOR TOTAL:	4,625.26

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS		
0040921-IN	EXCELSIOR BLANKETS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		138.00
0040934-IN	EXCELSIOR BLANKETS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		92.00
0040957-IN	BLANKET (EXCELSIOR) LIONS PARK		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		84.00
VENDOR TOTAL:			<u>314.00</u>
MITCHELL1	MITCHELL1		
3963541	DIAGNOSTIC UPGRADE SOFTWARE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		293.76
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		331.78
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		1,102.46
VENDOR TOTAL:			<u>1,728.00</u>
MONCONIN	MONDI CONSTRUCTION INC.		
1246	SIDEWALK & CURB PROGRAM		
10-60-10-42910	SIDEWALK MAINTENANCE/REPAIRS		6,627.95
11-00-10-46800	SIDEWALK REPLACEMENT		95,752.00
VENDOR TOTAL:			<u>102,379.95</u>
MONCLESH	MONK'S CLEAN & SHINE		
202003	PARK GARBAGE BAGS 30 CASES		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		440.40
VENDOR TOTAL:			<u>440.40</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MOTINDIN	MOTION INDUSTRIES INC	
<a href="#">1L20-474178</a>	BELTS FOR THE RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	197.34
	VENDOR TOTAL:	<u>197.34</u>
MOWERW	MOWERWORKS, LTD	
<a href="#">134541</a>	SPARK PLUG	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	9.92
<a href="#">135760</a>	WEED WHIP PARTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	23.07
<a href="#">135978</a>	CONCRETE SAW BLADES	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	18.50
<a href="#">136056</a>	WEED WHIPS PARTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	116.20
	VENDOR TOTAL:	<u>167.69</u>
MUNCLELA	MUNICIPAL CLERKS OF LAKE COUNT	
<a href="#">04/22/2015</a>	6-/01/2015-/5/31/2016 BROUDER MEMBERSHIP DUES	
10-20-10-45100	MEMBERSHIP DUES	20.00
	VENDOR TOTAL:	<u>20.00</u>
NACSUPIN	NAC SUPPLY INC	
<a href="#">32342</a>	ASPHALT STEEL TAMPER TOOL	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	38.00
	VENDOR TOTAL:	<u>38.00</u>

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User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2015 - 06/19/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
NATTOOWA	NATIONAL TOOL WAREHOUSE		
<a href="#">052715LLG278</a>	RETRACTABLE AIR HOSE REEL AND FLEX HOSE		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		173.44
		VENDOR TOTAL:	<u>173.44</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
02371810009	MARCH 2015 N. RIVER LIFT STATION	
20-03-10-46100	UTILITY - NATURAL GAS	2.91
02371810009	APRIL 2015 NORTH RIVER ROAD LIFT STATION	
20-03-10-46100	UTILITY - NATURAL GAS	155.65
42190810004	APRIL & MAY 2015 - 1215 HILLCREST	
20-03-10-46100	UTILITY - NATURAL GAS	83.52
42190810004	APRIL 2015 WWTP	
20-03-10-46100	UTILITY - NATURAL GAS	257.67
44190810000	MAY 2015 - S & P GARAGE	
10-60-10-46100	UTILITY - NATURAL GAS	70.40
44190810000	APRIL 2015 - 1213 HILLCREST AVENUE GARAGE	
10-60-10-46100	UTILITY - NATURAL GAS	148.11
44947649321	WATER TOWER GAS	
20-02-10-46100	UTILITY - NATURAL GAS	23.38
44947649321	APRIL 2015 WATER TOWER	
20-02-10-46100	UTILITY - NATURAL GAS	23.33
52464410001	MAY 2015 WTP#2	
20-02-10-46100	UTILITY - NATURAL GAS	110.39
52464410001	APRIL 2015 WTP#2	
20-02-10-46100	UTILITY - NATURAL GAS	193.71
78506410006	MAY 2015 WEBERS LIFT STATION	
20-03-10-46100	UTILITY - NATURAL GAS	78.36

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
78506410006 20-03-10-46100	APRIL 2015 WEBER LIFT STATION UTILITY - NATURAL GAS	78.27
80980810008 20-02-10-46100	3/19 /2015 - 4/17/2015 WTP#1 UTILITY - NATURAL GAS	104.31
80980810008 20-02-10-46100	4-17-2015 TO 5-18-2015 WTP#1 UTILITY - NATURAL GAS	81.26
82925075655 72-00-10-84100	APRIL & MAY 2015 - 1229 LINCOLN AVENUE PUBLIC WORKS FACILITY	1.44
82925075655 72-00-10-84100	APRIL 2015 - 1229 LINCOLN AVENUE PUBLIC WORKS FACILITY	32.40
90980810007 20-02-10-46100	3/19/2015 - 4/17/2015 WRP#1 SMALL WELL HOUSE UTILITY - NATURAL GAS	39.55
91538410001 10-60-10-46100	MARCH 2015 VILLAGE HALL & POLICE DEPARTMENT UTILITY - NATURAL GAS	190.29
91538410001 10-60-10-46100	APRIL 2015 VILLAGE HALL & POLICE DEPARTMENT UTILITY - NATURAL GAS	255.37
		VENDOR TOTAL: <u>1,930.32</u>
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
193717 10-50-10-45100	7/1/15 - 6/30/16 ANNUAL MEMBERSHIP DUES MEMBERSHIP DUES	1,235.00
		VENDOR TOTAL: <u>1,235.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
NORWESST	NORTHWEST STATIONERS		
<a href="#">098233</a>	NAME PLATES NEW TRUSTEES AND COMMITTEE MEMBERS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		39.13
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.39
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.38
			<u>55.90</u>
		VENDOR TOTAL:	<u>55.90</u>
NOVFIRPR	NOVA FIRE PROTECTION INC.		
<a href="#">24764</a>	6' VALVE REPLACEMENT & REPAIR 7 SPRINKLER HEADS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		6,738.00
			<u>6,738.00</u>
		VENDOR TOTAL:	<u>6,738.00</u>
NSISOLIN	NSI SOLUTIONS INC		
<a href="#">321515</a>	Q.A. TESTING (NUTRIENTS, RESIDUE, PH		
20-03-10-48700	LABORATORY SUPPLIES		169.00
			<u>169.00</u>
		VENDOR TOTAL:	<u>169.00</u>
OFFDEP	OFFICE DEPOT INC		
<a href="#">765969175001</a>	USB DRIVES, INK CARTRIDGES, RULED PADS, POP UP NOTES		
10-20-10-48100			79.96
<a href="#">765969696001</a>	CERTIFICATE PAPERS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		44.95
<a href="#">772535007001</a>	PAPER, CORRECTION TAPE, REFILL NOTES, RUBBERBANDS, PAPERCLIP		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		43.70
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		9.37
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		9.37
			<u>62.44</u>
		VENDOR TOTAL:	<u>187.35</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
PFPETCO	P F PETTIBONE & CO		
<a href="#">32873</a>		CITATION & COMPLAINT TICKETS	
10-50-10-48300		OPERATING SUPPLIES & EQUIPMENT	248.75
<a href="#">32931</a>		PARKING TICKETS	
10-50-10-52000		CONTINGENT	1,205.85
VENDOR TOTAL:			<u>1,454.60</u>
P	PARTS DIRECT WAREHOUSE		
<a href="#">20603</a>		TIE ROD END #205	
20-03-10-42800		VEHICLE MAINT/REPAIRS (S)	18.48
20-02-10-42800		VEHICLE MAINT/REPAIRS (S)	20.87
10-60-10-42800		VEHICLE MAINT/REPAIRS (S)	69.35
VENDOR TOTAL:			<u>108.70</u>
PENTOP	PENNY TOPPEL		
<a href="#">052515</a>		IPPAC CONFERENCE REIMBURSEMENT	
75-00-10-45200		TRAINING	398.24
VENDOR TOTAL:			<u>398.24</u>
PERFLO	PERIWINKLE FLORALS		
<a href="#">046199/1&amp;4635/1</a>		SYMPATHY ARRANGEMENTS SYKES & SCHWARTZ	
10-01-10-52000		CONTINGENT	119.90
VENDOR TOTAL:			<u>119.90</u>
PETROL	PETROLIANCE LLC		
<a href="#">9605599</a>		OIL FOR RBC GEARBOX	
20-03-10-48300		OPERATING SUPPLIES & EQUIPMENT	221.53
VENDOR TOTAL:			<u>221.53</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
PETCASH	PETTY CASH	
040115 10-50-10-48400	REIMBURSE PD GLOVES - RG BLOOD BORNE PATHOGENS	19.96
040915 10-20-10-44100	REIMB METRA AGREEMENT POSTAGE - SB POSTAGE	5.75
041015 10-20-10-44300	REIMB RECAP AGREEMENT RECORDING - DB PUBLICATIONS	49.00
041015B 10-20-10-45200	REIMB MILEAGE - DB RECAP AGREEMENT TRAVEL/TRAINING/MEETINGS (S)	22.71
041415 10-50-09-41700	REIMB UNIFORM BATON & POUCH - WH UNIFORM ALLOWANCE	42.94
041515 20-02-10-44100 20-03-10-44100	REIMB W/S POSTAGE - SCB POSTAGE POSTAGE	2.50 2.50
		<hr/> 5.00
041615 10-50-10-52000	REIMB PD MTG SUPPLIES - RL CONTINGENT	38.49
042815 10-60-10-52000	REIMB SPRING CLEANUP SUPPL - JR CONTINGENT	6.79
051215 10-50-10-45200	REIMB PD TRAINING MEALS - RG TRAVEL/TRAINING/MEETINGS	37.50
051915 10-50-10-45200	REIMB PD TRAINING MEALS TRAVEL/TRAINING/MEETINGS	20.71
051915B	REIMB TREE LIGHTING SUPPLIES - HOLT	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10-01-10-43500	SPECIAL EVENTS PROGRAM	30.71
		VENDOR TOTAL: 279.56
PHASE II	PHASE II PARTNERSHIP L.L.C.	
060115	PHASE II TIF PAYMENT	
17-00-10-50300	PHASE 2 NOTE (999,300 MAX)	110,610.74
		VENDOR TOTAL: 110,610.74
PITBOW	PITNEY BOWES	
731637	INK CARTRIDGES FOR POSTAGE METER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	95.18
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	20.40
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	20.40
		135.98
		VENDOR TOTAL: 135.98
POINTPAY	POINT & PAY	
MAY	MAY 2015	
20-02-10-52000	CONTINGENT	413.75
20-03-10-52000	CONTINGENT	413.74
		827.49
		VENDOR TOTAL: 827.49
POSTMASTR	POSTMASTER	
043015	VEHICLE STICKER POSTAGE	
10-20-10-44100	POSTAGE	3,500.00
051815	WATER & SEWER POSTAGE	
20-02-10-44100	POSTAGE	850.00
20-03-10-44100	POSTAGE	850.00
		1,700.00
		VENDOR TOTAL: 5,200.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC			
1501245	MARCH 2015			
20-02-10-48710	LAB TESTING			180.00
20-03-10-48710	LAB TESTING			1,030.75
35-00-24-46050	GROVE PLATING			191.25
				<u>1,402.00</u>
1501648	APRIL 2015 TESTING			
20-03-10-48710	LAB TESTING			408.00
20-02-10-48710	LAB TESTING			270.00
35-00-24-46050	GROVE PLATING			114.75
				<u>792.75</u>
			VENDOR TOTAL:	<u>2,194.75</u>
PRIDEN	PRINCIPAL DENTAL INSURANCE			
1011656-10001	JUNE 2015			
10-20-09-41100	HEALTH INSURANCE (S)			122.90
10-50-09-41100	HEALTH INSURANCE (S)			832.10
10-60-09-41100	HEALTH INSURANCE (S)			252.45
20-02-09-41100	HEALTH INSURANCE (S)			209.27
20-03-09-41100	HEALTH INSURANCE (S)			244.15
				<u>1,660.87</u>
1011656-10001	MAY 2015			
10-20-09-41100	HEALTH INSURANCE (S)			122.90
10-50-09-41100	HEALTH INSURANCE (S)			832.10
10-60-09-41100	HEALTH INSURANCE (S)			252.45
20-02-09-41100	HEALTH INSURANCE (S)			209.27
20-03-09-41100	HEALTH INSURANCE (S)			244.15
				<u>1,660.87</u>
			VENDOR TOTAL:	<u>3,321.74</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PROINSPL	PRO INSTALLATION PLUS, INC.		
<a href="#">11462</a>	REPLACE SPLIT PLAYGROUND POST AT STANGER PARK		
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS		1,450.00
		VENDOR TOTAL:	<u>1,450.00</u>
PROGRO	PROGRO OF ILLINOIS		
<a href="#">1105722</a>	GRASS SEED LIONS PARK		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		88.00
<a href="#">1105740</a>	GRASS SEED & STAPLES		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		211.00
		VENDOR TOTAL:	<u>299.00</u>
PSP	PSP		
<a href="#">31IV015501</a>	WIPER BLADES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		15.52
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		17.53
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		58.27
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		8.52
			<u>99.84</u>
<a href="#">31IV015664</a>	BATTERY SQUAD #137		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		112.06
		VENDOR TOTAL:	<u>211.90</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
<hr/>			
QUILL	QUILL CORPORATION		
<b>3589801</b>	PAPER, COLOR PACK, BLACK INK, ADDING MACHINE TAPE		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		196.29
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		42.06
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		42.06
			<hr/>
			280.41
<b>4099461</b>	COPY PAPER		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		72.73
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		15.59
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		15.58
			<hr/>
			103.90
<b>4468944</b>	PAPER - LETTER, LEGAL, 11 X 17, - PAPER CLIPS, POST IT NOTES		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		332.40
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		71.23
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		71.23
			<hr/>
			474.86
		VENDOR TOTAL:	<hr/>
			859.17
<hr/>			
RCTOPSOI	R C TOPSOIL INC		
<b>1500164</b>	TOPSOIL		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		105.00
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		105.00
			<hr/>
			210.00
		VENDOR TOTAL:	<hr/>
			210.00
<hr/>			
RCTOPINC	R. C. TOPSOIL INC		
<b>1500072</b>	TOP SOIL FOR PLOW DAMAGE IN R-O-W AND WATER LEAKS REPAIRS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		210.00
			<hr/>
		VENDOR TOTAL:	<hr/>
			210.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RAADAENT	R.A. ADAMS ENTERPRISES, INC.	
<a href="#">758782</a>	AXLE SEWER JET	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	389.35
	VENDOR TOTAL:	<u>389.35</u>
RADICOMM	RADICOM	
<a href="#">101209</a>	PORTABLE RADIO BATTERIES	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	340.00
	VENDOR TOTAL:	<u>340.00</u>
RAYO'H C	RAY O'HERRON CO INC	
<a href="#">1502134-IN</a>	VEST CARRIER AND POCKETS	
10-50-09-41700	UNIFORM ALLOWANCE	190.00
	VENDOR TOTAL:	<u>190.00</u>
REGPET	REGINA PETERSDORF	
<a href="#">19270283739</a>	ROCK THE ROUTES - STAND FOR ROUTE 14 BANNER	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	132.88
	VENDOR TOTAL:	<u>132.88</u>
RICNAUT	RICHARD P. NAUGHTON	
<a href="#">11066</a>	APRIL 2015	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,955.50
<a href="#">11084</a>	MAY 2015	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,270.00
	VENDOR TOTAL:	<u>7,225.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RINSERIN	RINGERS SERVICES INC	
<b>15952</b>	LANDSCAPE MAINTENANCE	
26-00-10-43000	LANDSCAPE MAINTENANCE	900.00
24-00-10-43000	LANDSCAPE MAINTENANCE	140.00
26-00-10-43000	LANDSCAPE MAINTENANCE	274.00
28-00-10-51900	LANDSCAPE MAINTENANCE	571.00
31-00-10-51900	LANDSCAPE MAINTENANCE	100.00
24-00-10-43000	LANDSCAPE MAINTENANCE	160.00
10-60-10-43000	LANDSCAPE MAINTENANCE	800.00
20-02-10-43000	LANDSCAPE MAINTENANCE	290.00
20-03-10-43000	LANDSCAPE MAINTENANCE	290.00
		<u>3,525.00</u>
<b>15979</b>	STUMP GRINDING	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,060.00
<b>16298</b>	MAY 2015 LANDSCAPE SERVICES	
26-00-10-43000	LANDSCAPE MAINTENANCE	900.00
24-00-10-43000	LANDSCAPE MAINTENANCE	140.00
26-00-10-43000	LANDSCAPE MAINTENANCE	274.00
28-00-10-51900	LANDSCAPE MAINTENANCE	571.00
31-00-10-51900	LANDSCAPE MAINTENANCE	100.00
24-00-10-43000	LANDSCAPE MAINTENANCE	160.00
10-60-10-43000	LANDSCAPE MAINTENANCE	800.00
20-02-10-43000	LANDSCAPE MAINTENANCE	290.00
20-03-10-43000	LANDSCAPE MAINTENANCE	290.00
		<u>3,525.00</u>
	VENDOR TOTAL:	<u>8,110.00</u>
RJTHOMFG	RJ THOMAS MFG CO INC	
<b>00175220</b>	REPLACEMENT GRILLS FOR PARKS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	586.50
	VENDOR TOTAL:	<u>586.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ROCBODART	ROCK YOUR BODY ART LLC	
050115	FACE PAINTING FOR ROCK THE ROUTES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	400.00
	VENDOR TOTAL:	400.00
ROSMURCO	ROSENTHAL MURPHY COBLENTZ &	
316	APRIL 2015	
10-01-10-43300	LEGAL SERVICE	499.95
	VENDOR TOTAL:	499.95
MISC	RSVP RENTALS	
060215	COCKTAIL TABLES SPEC EVENTS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	120.00
	VENDOR TOTAL:	120.00
RUSPOWEQ	RUSSO POWER EQUIPMENT	
2429926	ZERO TURN MOWER	
10-60-10-48000	NEW EQUIPMENT	9,255.00
	VENDOR TOTAL:	9,255.00
RYDDEC	RYDIN DECAL	
305032	VEHICLE STICKERS & MOTORCYCLE TAGS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1,074.50
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	230.25
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	230.25
		1,535.00
	VENDOR TOTAL:	1,535.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SCHELECO	SCHINDLER ELEVATOR CORP	
7152127344	SPECIAL INSPECTION ELEVATOR V.H. SMOKE DETECTORS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	427.06
8103977337	QUARTERLY BILLING FOR ELEVATOR CONTRACT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	218.40
	VENDOR TOTAL:	645.46
MISC	SEAN MARTIN	
042915	REIMB METRA PREPAY	
26-00-38-30200	METRA PARKING LOT	30.00
	VENDOR TOTAL:	30.00
SHESEP	SHERI SEPECZI	
050115	REIMB PARKS FUNDRAISER EXPENSES	
50-00-31-30300	PARKS FUNDRAISING	1,707.02
	VENDOR TOTAL:	1,707.02
SHEWIL	SHERWIN-WILLIAMS	
6318-4	GRAYILL PARKING LOT YELLOW TRAFFIC PAINT	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	83.72
	VENDOR TOTAL:	83.72
SIRFINPR	SIRCHIE FINGER PRINT LABS	
0205181-IN	SYRINGE COLLECTION TUBES	
22-00-10-51900	MISCELLANEOUS EXPENSE	54.53
	VENDOR TOTAL:	54.53

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SOLENIS	SOLENIS LLC	
<a href="#">130955651</a>	POLYMER FOR SLUDGE	
20-03-10-48500	CHEMICAL SUPPLIES	607.50
<a href="#">130967487</a>	POLYMER FOR SLUDGE	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	607.50
<a href="#">13967487</a>	POLYMER FOR SLUDGE	
20-03-10-48500	CHEMICAL SUPPLIES	607.50
VENDOR TOTAL:		<u>1,822.50</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
<a href="#">117</a>	APRIL 2015 METRA STATION	
26-00-10-52100	OPERATING EXPENSE	400.00
<a href="#">118</a>	MAY 2015 METRA STATION	
26-00-10-52100	OPERATING EXPENSE	400.00
<a href="#">177</a>	APRIL 2015 VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
<a href="#">178</a>	MAY 2015 VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
VENDOR TOTAL:		<u>2,050.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
<hr/>			
NEXTEL	SPRINT COMMUNICATIONS		
<a href="#">112161512-159</a>	APRIL 2015 CELL PHONES		
20-02-10-44200	COMMUNICATIONS (S)		23.31
10-50-10-44200	COMMUNICATIONS (S)		115.21
10-20-10-44200	COMMUNICATIONS (S)		19.23
10-60-10-44200	COMMUNICATIONS (S)		17.48
20-03-10-44200	COMMUNICATIONS (S)		19.04
			<hr/>
			194.27
		VENDOR TOTAL:	<hr/>
			194.27
<hr/>			
SPRINT	SPRINT STORE BY THE FONE ZONE		
<a href="#">112161512</a>	MARCH 2015		
20-02-10-44200	COMMUNICATIONS (S)		17.23
10-50-10-44200	COMMUNICATIONS (S)		85.17
10-20-10-44200	COMMUNICATIONS (S)		14.22
10-60-10-44200	COMMUNICATIONS (S)		12.93
20-03-10-44200	COMMUNICATIONS (S)		14.08
			<hr/>
			143.63
<a href="#">FOXRGIN4621</a>	PHONE CHARGER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		17.99
		VENDOR TOTAL:	<hr/>
			161.62
<hr/>			
STOWHO	STOLLER WHOLESAL		
<a href="#">060215</a>	WINE FOR SPECIAL EVENTS		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		686.40
		VENDOR TOTAL:	<hr/>
			686.40
<hr/>			
TAS	TASER International		
<a href="#">SI1401135</a>	4-YEAR WARRANTY FOR 2		
10-50-10-48000	NEW EQUIPMENT		318.25
		VENDOR TOTAL:	<hr/>
			318.25

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
TESASSIN	TESKA ASSOCIATES INC		
<a href="#">5734</a>	UPDATE TIF PROJECTIONS AND POPULAITONS		
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT		437.50
		VENDOR TOTAL:	437.50
CATTHE	THE CATLOW THEATER		
<a href="#">052015</a>	ROCK THE ROUTES ADVERTISING		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		50.00
		VENDOR TOTAL:	50.00
THEUPSST	THE UPS STORE 4917		
<a href="#">83053473922402888828</a>	MAP FOR SCADA AND ROCK THE ROUTES FLIERS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.18
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		0.25
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		0.25
10-01-10-43510	SPECIAL EVENTS COMMITTEE		48.50
			50.18
		VENDOR TOTAL:	50.18
THOELEIN	THOMPSON ELEVATOR INSPECTION		
<a href="#">15-1731</a>	14 SEMI-ANNUAL ELEVATOR INSPECTIONS, 1 REINSPECTION, 2 ELEV		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		659.00
		VENDOR TOTAL:	659.00

09/16/2015 11:52 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2015 - 06/19/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
UNITED	UNITED LABORATORIES	
<a href="#">INV114113</a>	GREASE SOLVENT	
20-03-10-48500	CHEMICAL SUPPLIES	145.60
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	145.60
		<u>291.20</u>
<a href="#">INV117926</a>	GREASE PISOLVE	
20-03-10-48500	CHEMICAL SUPPLIES	291.20
<a href="#">INV121099</a>	GREASE REMOVER	
20-03-10-48500	CHEMICAL SUPPLIES	291.20
		<u>291.20</u>
		<u>VENDOR TOTAL: 873.60</u>
UNISTAPO	UNITED STATES POSTAL SERVICE	
<a href="#">4/20/2015</a>	PRESORT PERMIT #23 ANNUAL FEE	
10-20-10-44100	POSTAGE	220.00
		<u>220.00</u>
		<u>VENDOR TOTAL: 220.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
USABLUBO	USA BLUE BOOK	
586913	REPLACED VALVE ON KMN09 LINE	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	169.96
588259	REPLACE VALVE ON KMN04 LINE	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	260.05
592710	LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	244.32
628492	HACH FERRO VER IRON & HACH FLUORIDE REAGENT CHEMICALS	
20-02-10-48700	LABORATORY SUPPLIES	292.47
631830	SEWER DECALS	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	92.18
633550	MARKING PAINTS	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	67.03
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	67.00
		<hr/>
		134.03
634400	CHEMICALS - FERROVER IRON, PHOSVER, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	218.24
642600	CHLORINE TEST STRIPS, HOSE NOZZLE & PLUG	
20-02-10-48200	FUEL & OIL (S)	16.65
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	67.07
		<hr/>
		83.72
650524	LOVEJOY FOR PUMP & MOTOR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	127.09
655894	RAIN JACKET & BIB, MARKING PAINT	
20-02-09-41700	UNIFORM ALLOWANCE (S)	27.32

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
10-60-09-41700	UNIFORM ALLOWANCE (S)		51.26
20-03-09-41700	UNIFORM ALLOWANCE (S)		27.32
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		150.09
			<u>255.99</u>
		VENDOR TOTAL:	<u>1,878.05</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON		
043015	W/S COLLECTION 4/1 - 4/30		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER		10,054.76
		VENDOR TOTAL:	<u>10,054.76</u>
WALMART	WALMART		
4031532-100332	VILLAGE HALL REFRIGERATOR		
10-20-10-52000	CONTINGENT		148.73
		VENDOR TOTAL:	<u>148.73</u>
WARSCH	WARREN SCHNEIDER		
4/29/15	OVERPAYMENT OF RECAPTURE FEE FOR 9109 GARDNER ROAD		
35-00-24-60000	RECAPTURE PASS THRU FUNDS		251.53
		VENDOR TOTAL:	<u>251.53</u>
WASMAN	WASTE MANAGEMENT NORTH		
3198024-2013-7	SENIOR REFUSE & YARDWASTE STICKERS		
10-01-10-51800	SENIOR GARBAGE STICKERS		5,180.00
		VENDOR TOTAL:	<u>5,180.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
WATSER	WATER SERVICES	
<a href="#">22699</a>	RPZ REPAIR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	105.00
<a href="#">22842</a>	LOCATE LEAK ON CRESCENT	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	315.00
VENDOR TOTAL:		<u>420.00</u>
TOTAL - ALL VENDORS:		<u>1,120,879.80</u>