

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ADCVANST	ADCO VAN & STORAGE, INC.	
29750	MOVERS FOR PUBLIC WORKS	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	1,217.88
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	1,217.87
		<u>2,435.75</u>
	VENDOR TOTAL:	<u>2,435.75</u>
AAP	ADVANCE AUTO PARTS	
7217635521780	PLOW SHOE, WASHER FLUID	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	14.07
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	14.07
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	28.13
		<u>56.27</u>
7217635721906	SHOP SUPPLIES - WAS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	2.12
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	2.12
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	4.25
		<u>8.49</u>
	VENDOR TOTAL:	<u>64.76</u>
AIRGAS	AIRGAS NORTH CENTRAL	
9058948665	FREEZEKIT (SERVICE LINES)	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	23.84
	VENDOR TOTAL:	<u>23.84</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
<hr/>		
BENSERCE	BENNY'S SERVICE CENTER	
24751	SAFETY LANE INSPECTION - TWO TRUCKS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	11.75
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	11.75
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	23.50
		<hr/>
		47.00
24846	SAFETY LANE TRUCKS #201 & #282	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	11.75
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	11.75
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	23.50
		<hr/>
		47.00
	VENDOR TOTAL:	<hr/>
		94.00
<hr/>		
BONINDIN	BONNELL INDUSTRIES INC	
0172353-IN	FLOW BLADE BOLTS, LIQUID TANK PIPE, TAILGATE PROP	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	957.46
	VENDOR TOTAL:	<hr/>
		957.46
<hr/>		
BRILED	BRIMAR LED	
20857	LED LIGHTS WATER PLANT AND LIGHT SLUDGE STORAGE BUILDING	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	70.00
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	90.00
		<hr/>
		160.00
	VENDOR TOTAL:	<hr/>
		160.00
<hr/>		

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUMTOBUM	BUMPER TO BUMPER	
BUMTOBUM	IH PLOW TRUCKS OIL FILTERS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	30.45
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	30.44
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	60.89
		<u>121.78</u>
	VENDOR TOTAL:	<u>121.78</u>
BUREQUCO	BURRIS EQUIPMENT COMPANY	
PL98070	#275 KUBOTA TRACTOR CUTTING EDGE FOR SNOW PLOW BLADE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	149.65
		<u>149.65</u>
	VENDOR TOTAL:	<u>149.65</u>
CMGRA	C M GRAPHICS	
122216	WINTER 2016 NEWSLETTER	
10-20-10-44410	NEWSLETTER	150.00
		<u>150.00</u>
	VENDOR TOTAL:	<u>150.00</u>
CARGROCH	CARY-GROVE AREA CHAMBER	
11201	BUSINESS ROUNDTABLE - SODERHOLM, BECHLER, MENZ, BROUDER	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	12.40
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	13.76
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	41.44
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	12.40
		<u>80.00</u>
	VENDOR TOTAL:	<u>80.00</u>

01/13/2017 10:18 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 01/07/2017 - 01/20/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CHI	CHICAGO PARTS & SOUND	
809870	DEF FLUID FOR PLOW TRUCKS	
35-00-24-48200	FUEL ESCROW (S)	12.63
20-03-10-48200	FUEL & OIL (S)	3.11
10-60-10-48200	FUEL & OIL (S)	8.91
10-50-10-48200	FUEL & OIL (S)	10.16
20-02-10-48200	FUEL & OIL (S)	3.11
		<hr/>
		37.92
		<hr/>
	VENDOR TOTAL:	37.92
COLPIPSU	COLUMBIA PIPE & SUPPLY CO	
2257149	VILLAGE HALL & POLICE DEPT. WATER HEATER	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,901.50
		<hr/>
	VENDOR TOTAL:	1,901.50
		<hr/>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0513001093	HUNTERS FARM MONUMENT LIGHTS	
28-00-10-50900	MATERIALS	26.48
0885457009	DECEMBER 2017, METRA LOT LIGHTS, SS RT 14 1W LINCOLN ST	
26-00-10-46200	UTILITY - ELECTRIC	111.83
1789100019	WATER TOWER ELECTRIC	
20-02-10-46200	UTILITY - ELECTRIC	135.63
2061003005	VICTORIA WOODS MONUMENT LIGHTS, WS PRIMROSE 1NRT22	
24-00-10-46200	UTILITY - ELECTRIC	28.26
3062156024	PICNIC GROVE PARK, 200A N. RIVER ROAD, FRG	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	39.66
3153057038	DECEMBER 2016	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	264.31
4050107030	BAYVIEW LIFT STATION, 1198 BAYVIEW ROAD, FRG	
20-03-10-46200	UTILITY - ELECTRIC	314.48
4278082012	WEBER LIFT STATION, 844 NORTHWEST HWY, FRG	
20-03-10-46200	UTILITY - ELECTRIC	248.54
4620084008	POND AERATORS, 322 HUNTERS CIR, FRG	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	91.48
6423111055	POND AERATORS, 227 LEXINGTON AVENUE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	97.14
6729109046	COMMUTER LOT XMAS TREE, 407 LINCOLN AVENUE	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
26-00-10-46200	UTILITY - ELECTRIC	24.54
6748046046	N. RIVER LIFT STATION, 200 N. RIVER RD	
20-03-10-46200	UTILITY - ELECTRIC	141.33
VENDOR TOTAL:		<u>1,523.68</u>
CONSERV	CONSERV FS INC	
65025594	STRAW BALES FOR PICNIC GROVE PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	56.50
VENDOR TOTAL:		<u>56.50</u>
CRYLAKEN	CRYSTAL LAKE ENGRAVING	
12219	NAME BADGES FOR PRESIDENT & TRUSTEES	
10-01-10-52000	CONTINGENT	100.00
VENDOR TOTAL:		<u>100.00</u>
DAHENTIN	DAHM ENTERPRISES INC	
7416	SLUDGE REMOVAL & APPLIED	
20-03-10-46400	SLUDGE DISPOSAL FEES	494.59
7429	SLUDGE REMOVAL & APPLIED	
20-03-10-46400	SLUDGE DISPOSAL FEES	496.38
VENDOR TOTAL:		<u>990.97</u>
DAVLEF	DAVID LEFKOW, ATTORNEY AT LAW	
01032017	DECEMBER 2017	
10-01-10-43300	LEGAL SERVICE	64.50
VENDOR TOTAL:		<u>64.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DYNESE	DYNEGY ENERGY SERVICES	
147126516121	DECEMBER 2016	
20-02-10-46200	UTILITY - ELECTRIC	1,541.19
20-03-10-46200	UTILITY - ELECTRIC	7,811.12
20-02-10-46200	UTILITY - ELECTRIC	1,551.95
		<u>10,904.26</u>
	VENDOR TOTAL:	<u>10,904.26</u>
EASINDIN	EASTLAND INDUSTRIES INC	
54653	PREP & SHIPPING OF RBC GEARBOX FOR REPAIR	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,334.00
		<u>1,334.00</u>
	VENDOR TOTAL:	<u>1,334.00</u>
FEDEX	FEDERAL EXPRESS	
5-658-03231	DELIVER OF TAX LEVIES TO COUNTIES	
10-20-10-52000	CONTINGENT	57.53
		<u>57.53</u>
	VENDOR TOTAL:	<u>57.53</u>
GALLS	GALLS, LLC	
5148132	SHIRT	
10-50-09-41700	UNIFORM ALLOWANCE	84.23
		<u>84.23</u>
	VENDOR TOTAL:	<u>84.23</u>
HI-VIZ	HI-VIZ INC	
6211	THREE SIGNS	
10-60-10-43410	STREET SIGNS	142.00
		<u>142.00</u>
	VENDOR TOTAL:	<u>142.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HTP	HTP MECHANICAL	
2056	VH/PD HOT WATER HEATER INSTALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	500.00
		VENDOR TOTAL: <u>500.00</u>
L&SELEIN	L & S ELECTRIC INC.	
525225	MOTOR FINE SCREEN	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	271.94
		VENDOR TOTAL: <u>271.94</u>
LAKJULCO	LAKE JULIAN CONTRACTING	
407	VALVE REPAIR NORTH RIVER ROAD 12-14-2016	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	6,700.00
		VENDOR TOTAL: <u>6,700.00</u>
LEAACEHA	LEADER ACE HARDWARE	
8500	PAINT, OUTLET REPAIR, BULBS, WIRE NUTS, STRAW FOR SLED HILL,	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	26.99
26-00-10-52100	OPERATING EXPENSE	110.61
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	17.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.38
10-60-10-42400	PARK MAINTENANCE/REPAIRS	7.19
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	45.87
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.37
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.69
		<u>285.07</u>
8502	BATTERIES, CLOROX WIPES, DISH DETERGENT	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.72
		VENDOR TOTAL: <u>300.79</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAITSOL	LEADINGIT SOLUTIONS	
20820	WIFI ROUTER	
10-60-10-52000	CONTINGENT	172.50
20-02-10-52000	CONTINGENT	86.25
20-03-10-52000	CONTINGENT	86.25
		<u>345.00</u>
	VENDOR TOTAL:	<u>345.00</u>
LIBLinsa	LIBERTYVILLE LINCOLN SALES INC	
5068748	SQUAD #141 TURN SIGNAL BULB	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	245.64
		<u>245.64</u>
	VENDOR TOTAL:	<u>245.64</u>
MARSIM	MARGARET SIMCOE	
01032017	MILEAGE REIMBURSEMENT - (109 MILES)	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	58.32
		<u>58.32</u>
	VENDOR TOTAL:	<u>58.32</u>
MATSCH	MATTHEW SCHUMANN	
01032017	MILEAGE REIMBURSEMENT - (46 MILES)	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	24.61
		<u>24.61</u>
	VENDOR TOTAL:	<u>24.61</u>
MCHCOUCL	MC HENRY COUNTY CLERK'S OFFICE	
12202016	BAVA COUNTY NOTARY REGISTRY	
10-50-10-45100	MEMBERSHIP DUES	10.00
		<u>10.00</u>
	VENDOR TOTAL:	<u>10.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY	
93986940	STAINLESS STEEL BOLTS, FASTENERS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	66.10
93989894	COTTER PINS, WASHERS, FASTENERS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	63.44
	VENDOR TOTAL:	129.54
MENARDS	MENARDS - CRYSTAL LAKE	
25525	BOARDS FOR NEW GARAGE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	101.15
26409	LAG BOLTS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.97
26495	PAPER TOWELS, GRIP LIGHT, PVC CAP, PVC PIPE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	29.34
	VENDOR TOTAL:	151.46
MJGCONLL	MJG CONSTRUCTION LLC	
588	LABOR TO INSTALL WALL BOARDS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	325.00
	VENDOR TOTAL:	325.00
MORSAL	MORTON SALT	
5401220254	114.70 TONS OF ROAD SALT	
10-60-10-43400	DE-ICING MATERIALS	7,208.58
	VENDOR TOTAL:	7,208.58

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MOTINDIN	MOTION INDUSTRIES INC	
IL20-496150	BELTS FOR BLOWER	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	72.40
	VENDOR TOTAL:	<u>72.40</u>
MOWERW	MOWERWORKS, LTD	
149301	CHAIN SAW BAR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	41.82
	VENDOR TOTAL:	<u>41.82</u>
N	NICOR GAS	
42190810004	DECEMBER WWTP, 2016, 1215 HILLCREST AVE	
20-03-10-46100	UTILITY - NATURAL GAS	695.03
44190810000	DECEMBER 2016, STREETS & PARKS GARAGE,1213 HILLCREST AVENUE	
10-60-10-46100	UTILITY - NATURAL GAS	384.84
44947649321	DECEMBER 2016, WATER TOWER, 613 ALGONQUIN ROAD	
20-02-10-46100	UTILITY - NATURAL GAS	23.71
52464410001	DECEMBER 2016 - WTP #2 - 598 BIRCH LANE	
20-02-10-46100	UTILITY - NATURAL GAS	433.51
78506410006	DECEMBER 2016, WEBER LIFT STATION, 840 NORTHWEST HWY	
20-03-10-46100	UTILITY - NATURAL GAS	81.28
78584682898	DECEMBER 2016, 1229 LINCOLN AVE.	
10-60-10-46100	UTILITY - NATURAL GAS	855.00
	VENDOR TOTAL:	<u>2,473.37</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PASPAR	PASSPORT PARKING, INC	
4652	MOBILE PARKING APP - DECEMBER 2016	
26-00-10-52100	OPERATING EXPENSE	250.00
	VENDOR TOTAL:	250.00
PSP	PSP	
31IV037052	SQUAD #137 EMISSION CONTROL VALVE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	25.13
	VENDOR TOTAL:	25.13
RAADAENT	R.A. ADAMS ENTERPRISES, INC.	
793724	#200 SOLENOID VALVE AND #321 CONTROL BRACKET	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	55.01
	VENDOR TOTAL:	55.01
RAYO'H C	RAY O'HERRON CO INC	
1700846-IN	PATROL RIFLE AMMO FOR OFFICERS FIORE AND HALASZ ANNUAL QUAL:	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	167.00
	VENDOR TOTAL:	167.00
RICNAUT	RICHARD P. NAUGHTON	
11309	DECEMBER 2016	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,285.50
	VENDOR TOTAL:	3,285.50

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
RUS	RUSH TRUCK CENTER		
3004934168	BRAKE SHIELD IH PLOW TRUCK #204		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		21.20
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		21.19
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		42.39
			<u>84.78</u>
		VENDOR TOTAL:	<u>84.78</u>
RUSH	RUSH TRUCK CENTER, HUNTLEY		
3004985074	MUD FLAP BRACKET FOR #320 PLOW TRUCK		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		16.65
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		16.65
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		33.30
			<u>66.60</u>
		VENDOR TOTAL:	<u>66.60</u>
SCHELECO	SCHINDLER ELEVATOR CORP		
7152459326	ELEVATOR HYDRAULIC PRESSURE TEST		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		395.00
8104441927	QUARTERLY BILLING FOR VILLAGE HALL ELEVATOR - 1/1/2017 TO 3,		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		225.99
			<u>620.99</u>
		VENDOR TOTAL:	<u>620.99</u>
STEELECO	STEINER ELECTRIC COMPANY		
S005565793.001	LIGHT COVERS WTP		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		121.45
			<u>121.45</u>
		VENDOR TOTAL:	<u>121.45</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TOBG	TOBG ENGRAVING	
<u>13025</u>	DUI ARREST COASTER	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.35
		VENDOR TOTAL: <u>8.35</u>
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
<u>13318127</u>	BLK COUNT 12/27 - 3/26 AND COLOR COUNT 9/28 - 12/27	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	368.01
		VENDOR TOTAL: <u>368.01</u>
TROJANUV	TROJAN TECHNOLOGIES	
<u>SLS/10257437</u>	LAMPS FOR U.V.	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	576.75
		VENDOR TOTAL: <u>576.75</u>
ULINE	ULINE	
<u>83095080</u>	SUPPLIES FOR 1229 LINCOLN	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	263.73
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	263.72
		<u>527.45</u>
		VENDOR TOTAL: <u>527.45</u>
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
<u>071977</u>	DUAL CUPHOLDER INTERNAL MOUNT	
10-50-10-48000	NEW EQUIPMENT	37.95
		VENDOR TOTAL: <u>37.95</u>

01/13/2017 10:18 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 01/07/2017 - 01/20/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
USABLUBO	USA BLUE BOOK	
131961	HACH FERROVER IRON, ROCHELLE SALT SOLUTION	
20-02-10-48700	LABORATORY SUPPLIES	81.15
VENDOR TOTAL:		<u>81.15</u>
TOTAL - ALL VENDORS:		<u>46,568.92</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000029013	SLUDGE LANDFILL 16.81 TN	
20-03-10-46400	SLUDGE DISPOSAL FEES	624.96
	VENDOR TOTAL:	<u>624.96</u>
ADVOCHE	ADVOCATE OCCUPATIONAL HEALTH - ELG	
638372	ANNUAL RANDOM POOL TESTING FEE FOR 2017	
16-00-10-51900	MISCELLANEOUS EXPENSE	275.00
	VENDOR TOTAL:	<u>275.00</u>
AIRONEEQ	AIR ONE EQUIPMENT INC	
117300	SCBA CYLINDER TEST	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	99.00
	VENDOR TOTAL:	<u>99.00</u>
ALADETSY	ALARM DETECTION SYSTEMS, INC	
204467-1011	VH & PD FIRE ALARM MONITORING	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,273.16
	VENDOR TOTAL:	<u>1,273.16</u>
ALLAME	ALL AMERICAN EXTERIOR SOLUTIONS	
15531-07A	DRAW 9 - ROOFING	
72-00-10-84100	PUBLIC WORKS FACILITY	9,909.00
	VENDOR TOTAL:	<u>9,909.00</u>
APGN INC	APG NEUROS	
5272	ELECTRIC LINE REACTOR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	550.92
	VENDOR TOTAL:	<u>550.92</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ADCVANST	ADCO VAN & STORAGE, INC.	
29750	MOVERS FOR PUBLIC WORKS	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	1,217.88
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	1,217.87
		<u>2,435.75</u>
	VENDOR TOTAL:	<u>2,435.75</u>
AAP	ADVANCE AUTO PARTS	
7217635521780	PLOW SHOE, WASHER FLUID	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	14.07
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	14.07
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	28.13
		<u>56.27</u>
7217635721906	SHOP SUPPLIES - WAS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	2.12
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	2.12
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	4.25
		<u>8.49</u>
	VENDOR TOTAL:	<u>64.76</u>
AIRGAS	AIRGAS NORTH CENTRAL	
9058948665	FREEZEKIT (SERVICE LINES)	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	23.84
	VENDOR TOTAL:	<u>23.84</u>

01/13/2017 10:18 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 01/07/2017 - 01/20/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
<hr/>		
BENSERCE	BENNY'S SERVICE CENTER	
24751	SAFETY LANE INSPECTION - TWO TRUCKS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	11.75
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	11.75
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	23.50
		<hr/>
		47.00
24846	SAFETY LANE TRUCKS #201 & #282	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	11.75
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	11.75
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	23.50
		<hr/>
		47.00
		<hr/>
	VENDOR TOTAL:	94.00
<hr/>		
BONINDIN	BONNELL INDUSTRIES INC	
0172353-IN	FLOW BLADE BOLTS, LIQUID TANK PIPE, TAILGATE PROP	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	957.46
		<hr/>
	VENDOR TOTAL:	957.46
<hr/>		
BRILED	BRIMAR LED	
20857	LED LIGHTS WATER PLANT AND LIGHT SLUDGE STORAGE BUILDING	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	70.00
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	90.00
		<hr/>
		160.00
		<hr/>
	VENDOR TOTAL:	160.00
<hr/>		

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
BUMTOBUM	BUMPER TO BUMPER		
BUMTOBUM	IH PLOW TRUCKS OIL FILTERS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		30.45
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		30.44
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		60.89
			<u>121.78</u>
		VENDOR TOTAL:	<u>121.78</u>
BUREQUCO	BURRIS EQUIPMENT COMPANY		
PL98070	#275 KUBOTA TRACTOR CUTTING EDGE FOR SNOW PLOW BLADE		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		149.65
			<u>149.65</u>
		VENDOR TOTAL:	<u>149.65</u>
CMGRA	C M GRAPHICS		
122216	WINTER 2016 NEWSLETTER		
10-20-10-44410	NEWSLETTER		150.00
			<u>150.00</u>
		VENDOR TOTAL:	<u>150.00</u>
CARGROCH	CARY-GROVE AREA CHAMBER		
11201	BUSINESS ROUNDTABLE - SODERHOLM, BECHLER, MENZ, BROUDER		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		12.40
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		13.76
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		41.44
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		12.40
			<u>80.00</u>
		VENDOR TOTAL:	<u>80.00</u>

01/13/2017 10:18 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 01/07/2017 - 01/20/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CHI	CHICAGO PARTS & SOUND	
809870	DEF FLUID FOR PLOW TRUCKS	
35-00-24-48200	FUEL ESCROW (S)	12.63
20-03-10-48200	FUEL & OIL (S)	3.11
10-60-10-48200	FUEL & OIL (S)	8.91
10-50-10-48200	FUEL & OIL (S)	10.16
20-02-10-48200	FUEL & OIL (S)	3.11
		<hr/>
		37.92
		<hr/>
	VENDOR TOTAL:	37.92
COLPIPSU	COLUMBIA PIPE & SUPPLY CO	
2257149	VILLAGE HALL & POLICE DEPT. WATER HEATER	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,901.50
		<hr/>
	VENDOR TOTAL:	1,901.50
		<hr/>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0513001093	HUNTERS FARM MONUMENT LIGHTS	
28-00-10-50900	MATERIALS	26.48
0885457009	DECEMBER 2017, METRA LOT LIGHTS, SS RT 14 1W LINCOLN ST	
26-00-10-46200	UTILITY - ELECTRIC	111.83
1789100019	WATER TOWER ELECTRIC	
20-02-10-46200	UTILITY - ELECTRIC	135.63
2061003005	VICTORIA WOODS MONUMENT LIGHTS, WS PRIMROSE 1NRT22	
24-00-10-46200	UTILITY - ELECTRIC	28.26
3062156024	PICNIC GROVE PARK, 200A N. RIVER ROAD, FRG	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	39.66
3153057038	DECEMBER 2016	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	264.31
4050107030	BAYVIEW LIFT STATION, 1198 BAYVIEW ROAD, FRG	
20-03-10-46200	UTILITY - ELECTRIC	314.48
4278082012	WEBER LIFT STATION, 844 NORTHWEST HWY, FRG	
20-03-10-46200	UTILITY - ELECTRIC	248.54
4620084008	POND AERATORS, 322 HUNTERS CIR, FRG	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	91.48
6423111055	POND AERATORS, 227 LEXINGTON AVENUE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	97.14
6729109046	COMMUTER LOT XMAS TREE, 407 LINCOLN AVENUE	

01/13/2017 10:18 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 01/07/2017 - 01/20/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
26-00-10-46200	UTILITY - ELECTRIC	24.54
6748046046	N. RIVER LIFT STATION, 200 N. RIVER RD	
20-03-10-46200	UTILITY - ELECTRIC	141.33
VENDOR TOTAL:		<u>1,523.68</u>
CONSERV	CONSERV FS INC	
65025594	STRAW BALES FOR PICNIC GROVE PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	56.50
VENDOR TOTAL:		<u>56.50</u>
CRYLAKEN	CRYSTAL LAKE ENGRAVING	
12219	NAME BADGES FOR PRESIDENT & TRUSTEES	
10-01-10-52000	CONTINGENT	100.00
VENDOR TOTAL:		<u>100.00</u>
DAHENTIN	DAHM ENTERPRISES INC	
7416	SLUDGE REMOVAL & APPLIED	
20-03-10-46400	SLUDGE DISPOSAL FEES	494.59
7429	SLUDGE REMOVAL & APPLIED	
20-03-10-46400	SLUDGE DISPOSAL FEES	496.38
VENDOR TOTAL:		<u>990.97</u>
DAVLEF	DAVID LEFKOW, ATTORNEY AT LAW	
01032017	DECEMBER 2017	
10-01-10-43300	LEGAL SERVICE	64.50
VENDOR TOTAL:		<u>64.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
DYNESE	DYNEGY ENERGY SERVICES		
147126516121	DECEMBER 2016		
20-02-10-46200	UTILITY - ELECTRIC		1,541.19
20-03-10-46200	UTILITY - ELECTRIC		7,811.12
20-02-10-46200	UTILITY - ELECTRIC		1,551.95
			<u>10,904.26</u>
		VENDOR TOTAL:	<u>10,904.26</u>
EASINDIN	EASTLAND INDUSTRIES INC		
54653	PREP & SHIPPING OF RBC GEARBOX FOR REPAIR		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED		1,334.00
			<u>1,334.00</u>
		VENDOR TOTAL:	<u>1,334.00</u>
FEDEX	FEDERAL EXPRESS		
5-658-03231	DELIVER OF TAX LEVIES TO COUNTIES		
10-20-10-52000	CONTINGENT		57.53
			<u>57.53</u>
		VENDOR TOTAL:	<u>57.53</u>
GALLS	GALLS, LLC		
5148132	SHIRT		
10-50-09-41700	UNIFORM ALLOWANCE		84.23
			<u>84.23</u>
		VENDOR TOTAL:	<u>84.23</u>
HI-VIZ	HI-VIZ INC		
6211	THREE SIGNS		
10-60-10-43410	STREET SIGNS		142.00
			<u>142.00</u>
		VENDOR TOTAL:	<u>142.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
HTP	HTP MECHANICAL	
2056	VH/PD HOT WATER HEATER INSTALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	500.00
		VENDOR TOTAL: <u>500.00</u>
L&SELEIN	L & S ELECTRIC INC.	
525225	MOTOR FINE SCREEN	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	271.94
		VENDOR TOTAL: <u>271.94</u>
LAKJULCO	LAKE JULIAN CONTRACTING	
407	VALVE REPAIR NORTH RIVER ROAD 12-14-2016	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	6,700.00
		VENDOR TOTAL: <u>6,700.00</u>
LEAACEHA	LEADER ACE HARDWARE	
8500	PAINT, OUTLET REPAIR, BULBS, WIRE NUTS, STRAW FOR SLED HILL,	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	26.99
26-00-10-52100	OPERATING EXPENSE	110.61
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	17.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.38
10-60-10-42400	PARK MAINTENANCE/REPAIRS	7.19
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	45.87
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.37
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.69
		<u>285.07</u>
8502	BATTERIES, CLOROX WIPES, DISH DETERGENT	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.72
		VENDOR TOTAL: <u>300.79</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAITSOL	LEADINGIT SOLUTIONS	
20820	WIFI ROUTER	
10-60-10-52000	CONTINGENT	172.50
20-02-10-52000	CONTINGENT	86.25
20-03-10-52000	CONTINGENT	86.25
		<u>345.00</u>
	VENDOR TOTAL:	<u>345.00</u>
LIBLinsa	LIBERTYVILLE LINCOLN SALES INC	
5068748	SQUAD #141 TURN SIGNAL BULB	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	245.64
		<u>245.64</u>
	VENDOR TOTAL:	<u>245.64</u>
MARSIM	MARGARET SIMCOE	
01032017	MILEAGE REIMBURSEMENT - (109 MILES)	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	58.32
		<u>58.32</u>
	VENDOR TOTAL:	<u>58.32</u>
MATSCH	MATTHEW SCHUMANN	
01032017	MILEAGE REIMBURSEMENT - (46 MILES)	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	24.61
		<u>24.61</u>
	VENDOR TOTAL:	<u>24.61</u>
MCHCOUCL	MC HENRY COUNTY CLERK'S OFFICE	
12202016	BAVA COUNTY NOTARY REGISTRY	
10-50-10-45100	MEMBERSHIP DUES	10.00
		<u>10.00</u>
	VENDOR TOTAL:	<u>10.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY	
93986940	STAINLESS STEEL BOLTS, FASTENERS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	66.10
93989894	COTTER PINS, WASHERS, FASTENERS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	63.44
	VENDOR TOTAL:	<u>129.54</u>
MENARDS	MENARDS - CRYSTAL LAKE	
25525	BOARDS FOR NEW GARAGE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	101.15
26409	LAG BOLTS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.97
26495	PAPER TOWELS, GRIP LIGHT, PVC CAP, PVC PIPE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	29.34
	VENDOR TOTAL:	<u>151.46</u>
MJGCONLL	MJG CONSTRUCTION LLC	
588	LABOR TO INSTALL WALL BOARDS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	325.00
	VENDOR TOTAL:	<u>325.00</u>
MORSAL	MORTON SALT	
5401220254	114.70 TONS OF ROAD SALT	
10-60-10-43400	DE-ICING MATERIALS	7,208.58
	VENDOR TOTAL:	<u>7,208.58</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MOTINDIN	MOTION INDUSTRIES INC	
IL20-496150	BELTS FOR BLOWER	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	72.40
	VENDOR TOTAL:	<u>72.40</u>
MOWERW	MOWERWORKS, LTD	
149301	CHAIN SAW BAR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	41.82
	VENDOR TOTAL:	<u>41.82</u>
N	NICOR GAS	
42190810004	DECEMBER WWTP, 2016, 1215 HILLCREST AVE	
20-03-10-46100	UTILITY - NATURAL GAS	695.03
44190810000	DECEMBER 2016, STREETS & PARKS GARAGE,1213 HILLCREST AVENUE	
10-60-10-46100	UTILITY - NATURAL GAS	384.84
44947649321	DECEMBER 2016, WATER TOWER, 613 ALGONQUIN ROAD	
20-02-10-46100	UTILITY - NATURAL GAS	23.71
52464410001	DECEMBER 2016 - WTP #2 - 598 BIRCH LANE	
20-02-10-46100	UTILITY - NATURAL GAS	433.51
78506410006	DECEMBER 2016, WEBER LIFT STATION, 840 NORTHWEST HWY	
20-03-10-46100	UTILITY - NATURAL GAS	81.28
78584682898	DECEMBER 2016, 1229 LINCOLN AVE.	
10-60-10-46100	UTILITY - NATURAL GAS	855.00
	VENDOR TOTAL:	<u>2,473.37</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PASPAR	PASSPORT PARKING, INC	
4652	MOBILE PARKING APP - DECEMBER 2016	
26-00-10-52100	OPERATING EXPENSE	250.00
	VENDOR TOTAL:	250.00
PSP	PSP	
31IV037052	SQUAD #137 EMISSION CONTROL VALVE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	25.13
	VENDOR TOTAL:	25.13
RAADAENT	R.A. ADAMS ENTERPRISES, INC.	
793724	#200 SOLENOID VALVE AND #321 CONTROL BRACKET	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	55.01
	VENDOR TOTAL:	55.01
RAYO'H C	RAY O'HERRON CO INC	
1700846-IN	PATROL RIFLE AMMO FOR OFFICERS FIORE AND HALASZ ANNUAL QUAL:	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	167.00
	VENDOR TOTAL:	167.00
RICNAUT	RICHARD P. NAUGHTON	
11309	DECEMBER 2016	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,285.50
	VENDOR TOTAL:	3,285.50

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
RUS	RUSH TRUCK CENTER		
3004934168	BRAKE SHIELD IH PLOW TRUCK #204		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		21.20
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		21.19
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		42.39
			<u>84.78</u>
		VENDOR TOTAL:	<u>84.78</u>
RUSH	RUSH TRUCK CENTER, HUNTLEY		
3004985074	MUD FLAP BRACKET FOR #320 PLOW TRUCK		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		16.65
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		16.65
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		33.30
			<u>66.60</u>
		VENDOR TOTAL:	<u>66.60</u>
SCHELECO	SCHINDLER ELEVATOR CORP		
7152459326	ELEVATOR HYDRAULIC PRESSURE TEST		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		395.00
8104441927	QUARTERLY BILLING FOR VILLAGE HALL ELEVATOR - 1/1/2017 TO 3,		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		225.99
			<u>620.99</u>
		VENDOR TOTAL:	<u>620.99</u>
STEELECO	STEINER ELECTRIC COMPANY		
S005565793.001	LIGHT COVERS WTP		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		121.45
			<u>121.45</u>
		VENDOR TOTAL:	<u>121.45</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TOBG	TOBG ENGRAVING	
<u>13025</u>	DUI ARREST COASTER	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.35
		VENDOR TOTAL: <u>8.35</u>
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
<u>13318127</u>	BLK COUNT 12/27 - 3/26 AND COLOR COUNT 9/28 - 12/27	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	368.01
		VENDOR TOTAL: <u>368.01</u>
TROJANUV	TROJAN TECHNOLOGIES	
<u>SLS/10257437</u>	LAMPS FOR U.V.	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	576.75
		VENDOR TOTAL: <u>576.75</u>
ULINE	ULINE	
<u>83095080</u>	SUPPLIES FOR 1229 LINCOLN	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	263.73
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	263.72
		<u>527.45</u>
		VENDOR TOTAL: <u>527.45</u>
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
<u>071977</u>	DUAL CUPHOLDER INTERNAL MOUNT	
10-50-10-48000	NEW EQUIPMENT	37.95
		VENDOR TOTAL: <u>37.95</u>

01/13/2017 10:18 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 01/07/2017 - 01/20/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
USABLUBO	USA BLUE BOOK	
131961	HACH FERROVER IRON, ROCHELLE SALT SOLUTION	
20-02-10-48700	LABORATORY SUPPLIES	81.15
VENDOR TOTAL:		<u>81.15</u>
TOTAL - ALL VENDORS:		<u>46,568.92</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AUTFIR	AUTOMATIC FIRE	
15531-15B	DRAW 9 - FIRE PROTECTION	
72-00-10-84100	PUBLIC WORKS FACILITY	8,914.00
	VENDOR TOTAL:	8,914.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
45548	NOVEMBER 2016	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	380.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,480.00
		4,860.00
	VENDOR TOTAL:	4,860.00
BAXWOOD	BAXTER/WOODMAN, INC.	
0189349	AVANTE BANQUESTS PLAN REVIEW	
35-00-24-51000	1050 NORTHWEST HWY - KALKOUNOS	822.50
0189574	WWTP NPDES MIXING ZONE STUDY	
21-00-10-42750	PHOSPHOROUS STUDY NPDES PERMIT	913.00
0189575	NPDES PHOSPHORUS FEASIBILITY STUDY	
21-00-10-42750	PHOSPHOROUS STUDY NPDES PERMIT	178.86
0189887	GREAT PROPERTIES II PRELIMINARY PLAT AND PLANS	
35-00-24-46080	GREAT PROPERTIES II - COUNTY LINE ROAD	375.00
	VENDOR TOTAL:	2,289.36

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BRUCAF	BRUNCH CAFE		
102945	EMPLOYEE APPRECIATION PUBLIC WORKS		
10-60-10-52000	CONTINGENT		80.00
20-02-10-52000	CONTINGENT		80.00
			<u>160.00</u>
		VENDOR TOTAL:	<u>160.00</u>
BUREQUCO	BURRIS EQUIPMENT COMPANY		
SL21550	REPAIR CYLINDER		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		44.71
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		44.71
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		89.43
			<u>178.85</u>
		VENDOR TOTAL:	<u>178.85</u>
CALCOLTD	CALCO LTD		
AU34467	DEMINERALIZED WATER		
20-03-10-48700	LABORATORY SUPPLIES		148.00
AU34471	DEMINERALIZED WATER		
20-02-10-48700	LABORATORY SUPPLIES		133.00
			<u>281.00</u>
		VENDOR TOTAL:	<u>281.00</u>
CALLONE	CALL ONE		
1204316-1108817	DECEMBER 2016		
20-02-10-44200	COMMUNICATIONS (S)		396.33
10-50-10-44200	COMMUNICATIONS (S)		2,619.73
10-20-10-44200	COMMUNICATIONS (S)		388.40
10-60-10-44200	COMMUNICATIONS (S)		324.99
20-03-10-44200	COMMUNICATIONS (S)		233.83
			<u>3,963.28</u>
		VENDOR TOTAL:	<u>3,963.28</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
CARELE	CAREY ELECTRIC		
15531-16A	DRAW 9 -- ELECTRICAL		
72-00-10-84100	PUBLIC WORKS FACILITY		46,799.00
VENDOR TOTAL:			<u>46,799.00</u>
CARUS	CARUS CORPORATION		
SLS10055251	CHEMICAL FOR H2O 55.125 LB DRUM		
20-02-10-48500	CHEMICAL SUPPLIES		749.70
VENDOR TOTAL:			<u>749.70</u>
CHI	CHICAGO PARTS & SOUND		
805744	#141 WIRING CONNECTOR		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		19.13
806839	DIESEL EXHAUST FLUID FOR EMISSION CONTROL		
35-00-24-48200	FUEL ESCROW (S)		12.63
20-03-10-48200	FUEL & OIL (S)		3.11
10-60-10-48200	FUEL & OIL (S)		8.91
10-50-10-48200	FUEL & OIL (S)		10.16
20-02-10-48200	FUEL & OIL (S)		3.11
			<u>37.92</u>
806845	NOZZLE ASSEMBLY FOR DEF FLUID		
35-00-24-48200	FUEL ESCROW (S)		2.94
20-03-10-48200	FUEL & OIL (S)		0.72
10-60-10-48200	FUEL & OIL (S)		2.07
10-50-10-48200	FUEL & OIL (S)		2.37
20-02-10-48200	FUEL & OIL (S)		0.72
			<u>8.82</u>
VENDOR TOTAL:			<u>65.87</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CLGRAINC	CL GRAPHICS, INC.	
18200	WINTER NEWSLETTER MAILING	
10-20-10-44410	NEWSLETTER	115.81
	VENDOR TOTAL:	115.81
CNASURDI	CNA SURETY DIRECT BILL	
61541129N	SCHUMANN NOTARY BOND	
10-50-10-45100	MEMBERSHIP DUES	30.00
	VENDOR TOTAL:	30.00
COMED	COMMONWEALTH EDISON	
0513001093	NOVEMBER 2016 - HUNTERS FARM MONUMENT LIGHTS	
28-00-10-50900	MATERIALS	12.92
0770332011	NOVEMBER 2016 - STREET LIGHTS, 902 SKI HILL RD LITE RT/23	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	16.47
1559079007	NOVEMBER 2016 - STREET LIGHTS, 0 HARDING LITE RT/23 RIVER SV	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	1,660.46
3153057038	NOVEMBER 2016 - STREET LIGHTS, 0 BRANDBURY CT, LITE RT/25	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	264.30
	VENDOR TOTAL:	1,954.15
CRIREA	CRITICAL REACH	
17-182	ANNUAL FEE FOR 2017	
10-50-10-45100	MEMBERSHIP DUES	145.00
	VENDOR TOTAL:	145.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DAHTRUIN	DAHM TRUCKING INC	
400319201	SLUDGE HAUL 6.25 UNITS	
20-03-10-46400	SLUDGE DISPOSAL FEES	593.75
		VENDOR TOTAL: 593.75
DAVMAC	DAVE MACK	
121416	HAUNTED FOREST - HAYRIDE DONATION	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	100.00
		VENDOR TOTAL: 100.00
DONBRO	DONNA BROUDER	
12/06/2016	EMPLOYEE HOLIDAY LUNCH - TABLECLOTHS, NAPKINS, PAPER PLATES	
10-20-10-52000	CONTINGENT	38.26
		VENDOR TOTAL: 38.26
DYNESESE	DYNEGY ENERGY SERVICES	
147126516111	NOVEMBER 2016	
20-02-10-46200	UTILITY - ELECTRIC	1,271.00
20-03-10-46200	UTILITY - ELECTRIC	6,526.08
20-02-10-46200	UTILITY - ELECTRIC	1,524.78
		9,321.86
		VENDOR TOTAL: 9,321.86
EASINDIN	EASTLAND INDUSTRIES INC	
54307	BELT GUARD FOR RBC	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,031.61
		VENDOR TOTAL: 2,031.61

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EDERIECO	EDER CASELLA & CO.	
18234	NOVEMBER 2016	
20-02-10-42500	FINANCE ASSISTANCE (S)	195.40
10-20-10-42500	FINANCE ASSISTANCE (S)	586.20
20-03-10-42500	FINANCE ASSISTANCE (S)	195.40
		<hr/>
		977.00
	VENDOR TOTAL:	<hr/>
		977.00
FIRCHOCO	FIRST CHOICE COMMUNICATIONS	
7911	NEW PROGRAMMING	
20-02-10-44200	COMMUNICATIONS (S)	11.13
10-50-10-44200	COMMUNICATIONS (S)	73.54
10-20-10-44200	COMMUNICATIONS (S)	10.90
10-60-10-44200	COMMUNICATIONS (S)	9.12
20-03-10-44200	COMMUNICATIONS (S)	6.56
		<hr/>
		111.25
7918	RESET PHONE SYSTEM PROGRAMMING	
20-02-10-44200	COMMUNICATIONS (S)	4.45
10-50-10-44200	COMMUNICATIONS (S)	29.41
10-20-10-44200	COMMUNICATIONS (S)	4.36
10-60-10-44200	COMMUNICATIONS (S)	3.65
20-03-10-44200	COMMUNICATIONS (S)	2.63
		<hr/>
		44.50
	VENDOR TOTAL:	<hr/>
		155.75
G&K SER	G&K SERVICES	
1172487814	FLOOR MATS VH & PD	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	69.68
		<hr/>
	VENDOR TOTAL:	<hr/>
		69.68

12/29/2016 02:40 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/17/2016 - 01/06/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GALATIS	GALATI'S	
10001	EMPLOYEE HOLIDAY LUNCH	
10-20-10-52000	CONTINGENT	184.40
	VENDOR TOTAL:	184.40
HARBUI	HARGRAVES BUILDERS, INC	
15531-06A	DRAW 9 - GENERAL TRADES	
72-00-10-84100	PUBLIC WORKS FACILITY	145,964.00
	VENDOR TOTAL:	145,964.00
HARPLUHE	HARTWIG PLUMBING & HEATING	
15531-15A	DRAW 9 - PLUMBING	
72-00-10-84100	PUBLIC WORKS FACILITY	13,737.00
15531-15C	DRAW 9 - HVAC	
72-00-10-84100	PUBLIC WORKS FACILITY	67,248.00
	VENDOR TOTAL:	80,985.00
HAWINC	HAWKINS, INC.	
3985315	PRESSURE VALVE FOR CHLORINE LINE	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	282.50
	VENDOR TOTAL:	282.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	JANUARY 2017	
10-20-09-41100	HEALTH INSURANCE (S)	2,506.22
10-50-09-41100	HEALTH INSURANCE (S)	17,165.87
10-60-09-41100	HEALTH INSURANCE (S)	5,149.76
20-02-09-41100	HEALTH INSURANCE (S)	4,360.13
20-03-09-41100	HEALTH INSURANCE (S)	5,149.76
		<u>34,331.74</u>
	VENDOR TOTAL:	<u>34,331.74</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
334689	PICNIC GROVE SLED HILL TIMER	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	134.50
336140	EXIT LIGHT	
26-00-10-52100	OPERATING EXPENSE	105.78
337877	WARMING SHELTER CAN LIGHT	
26-00-10-52100	OPERATING EXPENSE	46.14
	VENDOR TOTAL:	<u>286.42</u>
ITOBIO	ITOUCH BIOMETRICS	
23471250	FINGERPRPINT - LIQUOR LICENSE	
10-50-10-52000	CONTINGENT	60.00
	VENDOR TOTAL:	<u>60.00</u>
J4GRA	J4 GRAPHICS	
16630	NAME PLATES PUBLIC WORKS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	30.00
	VENDOR TOTAL:	<u>30.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JENCUR	JENNIFER CURTISS	
120316	TREE LIGHTING HOT COCOA SUPPLIES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	49.31
		VENDOR TOTAL: 49.31
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
241514	MANHOLE FRAME FOR WATER VALVE	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	173.00
241543	VALVE VAULT REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	212.25
241578	BRASS COUPLING	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	54.00
241586	REPAIR NORTH RIVER	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	289.20
241587	H20 MAIN REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	126.90
241602	H20 MAIN PARTS (EXTENDED RANGE COUPLINGS)	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	679.50
		VENDOR TOTAL: 1,534.85
JWSNOSOL	JW SNOW SOLUTIONS	
1617-21	H20 VALVE MANHOLE REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	1,600.00
		VENDOR TOTAL: 1,600.00

12/29/2016 02:40 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/17/2016 - 01/06/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
12132016	NOVEMBER 2016	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	881.50
186463	NOVEMBER 2016	
10-01-10-43300	LEGAL SERVICE	947.90
	VENDOR TOTAL:	<u>1,829.40</u>
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
5951	ARCHITECTURAL SERVICES - NOVEMBER	
72-00-10-84100	PUBLIC WORKS FACILITY	1,846.79
	VENDOR TOTAL:	<u>1,846.79</u>
LAMINC	LAMP, INC	
1515531	DRAW 9 - CONSTRUCTION MANAGER	
72-00-10-84100	PUBLIC WORKS FACILITY	1,500.00
	VENDOR TOTAL:	<u>1,500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAITSOL	LEADINGIT SOLUTIONS	
121616	PHONE SERVER	
10-20-10-44200	COMMUNICATIONS (S)	351.33
10-50-10-44200	COMMUNICATIONS (S)	2,369.69
10-60-10-44200	COMMUNICATIONS (S)	293.97
20-02-10-44200	COMMUNICATIONS (S)	358.50
20-03-10-44200	COMMUNICATIONS (S)	211.51
		<hr/>
		3,585.00
20726	JANUARY 2017	
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
		<hr/>
		1,530.00
		<hr/>
	VENDOR TOTAL:	5,115.00
LOGOFFSU	LOGSDON OFFICE SUPPLY	
0987623-001	FIGAS, BOND, SPIEK NAME PLATES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	31.50
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.75
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.75
		<hr/>
		45.00
		<hr/>
	VENDOR TOTAL:	45.00
LUCLOCIN	LUCKY LOCATORS INC	
17186	LOCATE LINE AT 502 ROUTE 14	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	270.00
		<hr/>
	VENDOR TOTAL:	270.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LUNINS	LUNDSTROM INSURANCE	
5901	TREASURER'S BOND RENEWAL	
16-00-10-50600	10000412300	500.00
	VENDOR TOTAL:	500.00
MCCG	MCCG	
16335	DECEMBER MEMBERSHIP MEETING	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	35.00
	VENDOR TOTAL:	35.00
MCMCAR	MCMaster-CARR SUPPLY COMPANY	
92433024	DEBURRING TOOL, TAP & DIE, S-HOOKS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	32.63
93124550	CABLE TIES	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	33.32
93126095	VALVE	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	164.50
	VENDOR TOTAL:	230.45

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
MENARDS	MENARDS - CRYSTAL LAKE	
24088	GLOVES, TV BRACKET	
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
72-00-10-84100	PUBLIC WORKS FACILITY	34.99
		<u>44.98</u>
24218	POLY PHOS PIPING WTP #1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	15.14
24287	WALL CLOCK	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.88
24425	REFRIGERATOR	
10-60-10-48000	NEW EQUIPMENT	850.00
25528	BOARDS FOR TOOL RACK	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	25.55
	VENDOR TOTAL:	<u>939.55</u>
MORSAL	MORTON SALT	
5401201729	108.66 TONS ROAD SALT	
10-60-10-43400	DE-ICING MATERIALS	6,829.28
5401205485	45.93 TONS ROAD SALT	
10-60-10-43400	DE-ICING MATERIALS	2,886.70
5401209881	43.64 TONS ROAD SALT	
10-60-10-43400	DE-ICING MATERIALS	2,742.78
	VENDOR TOTAL:	<u>12,458.76</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
42190810004 20-03-10-46100	NOVEMBER 2016 - WWTP GAS, 1215 HILLCREST AVE UTILITY - NATURAL GAS	122.01
44190810000 10-60-10-46100	NOVEMBER 2016 - STREETS & PARKS GARAGE, 1213 HILLCREST AVE UTILITY - NATURAL GAS	204.06
44947649321 20-02-10-46100	NOVEMBER 2016 - WATER TOWER, 613 ALGONQUIN ROAD UTILITY - NATURAL GAS	24.81
78506410006 20-03-10-46100	NOVEMBER 2016 - WEBERS LIFT STATION, 840 NW HWY UTILITY - NATURAL GAS	82.26
80980810008 20-02-10-46100	WTP#1 NS BEACH ST 1W BEACHWAY FRG UTILITY - NATURAL GAS	148.39
90980810007 20-02-10-46100	WELL HOUSE #2, ES BEACHWAY 2S MILLARD AV UTILITY - NATURAL GAS	87.07
91538410001 10-60-10-46100	305 ILLINOIS ST - VH & PD UTILITY - NATURAL GAS	31.69
VENDOR TOTAL:		700.29
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
213788 10-50-10-45200	MCCOMBS ILLINOI VEHICLE CODE REFRESHER COURSE TRAVEL/TRAINING/MEETINGS	105.00
VENDOR TOTAL:		105.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
NORSAFCO	NORTHERN SAFETY CO INC	
902210560	LAB SUPPLIES AND SHOP TOWELS	
20-02-10-48700	LABORATORY SUPPLIES	13.81
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.87
		<u>36.68</u>
	VENDOR TOTAL:	<u>36.68</u>
OFFDEP-OH	OFFICE DEPOT	
887728661	PUBLIC WORKS FURNITURE	
72-00-10-84100	PUBLIC WORKS FACILITY	24,416.38
		<u>24,416.38</u>
	VENDOR TOTAL:	<u>24,416.38</u>
PASPAR	PASSPORT PARKING, INC	
4424	MOBILE PARKING APP - NOVEMBER	
26-00-10-52100	OPERATING EXPENSE	250.00
		<u>250.00</u>
	VENDOR TOTAL:	<u>250.00</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
1605349	NOVEMBER 2016	
35-00-24-46050	GROVE PLATING	153.00
20-02-10-48710	LAB TESTING	190.00
20-03-10-48710	LAB TESTING	1,453.75
		<u>1,796.75</u>
	VENDOR TOTAL:	<u>1,796.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PRIDEN	PRINCIPAL DENTAL INSURANCE	
101165610001	JANUARY 2017	
10-20-09-41100	HEALTH INSURANCE (S)	125.85
10-50-09-41100	HEALTH INSURANCE (S)	861.98
10-60-09-41100	HEALTH INSURANCE (S)	258.60
20-02-09-41100	HEALTH INSURANCE (S)	218.94
20-03-09-41100	HEALTH INSURANCE (S)	258.60
		<u>1,723.97</u>
	VENDOR TOTAL:	<u>1,723.97</u>
PSP	PSP	
31IV036683	#283 BATTERY	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	27.27
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	27.26
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	54.53
		<u>109.06</u>
	VENDOR TOTAL:	<u>109.06</u>
QUILL	QUILL CORPORATION	
2755494	9 X 12 AND 6 X 9 CLASP ENVELOPES, ADDING MACHINE TAPE, STICI	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	57.58
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	12.34
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	12.34
		<u>82.26</u>
2771281	5 X 3 MEMO BOOKS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	7.01
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.50
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.50
		<u>10.01</u>
	VENDOR TOTAL:	<u>92.27</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SCHDIS#3	SCHOOL DISTRICT #3	
12082016	MAINTENANCE COST FOR VILLAGE TREE LIGHTING	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	60.00
		VENDOR TOTAL: 60.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
122	1229 LINCOLN AVENUE CONSTRUCTION CLEAN-UP	
72-00-10-84100	PUBLIC WORKS FACILITY	1,500.00
		VENDOR TOTAL: 1,500.00
SPR	SPRINT CUSTOMER SERVICE	
112161512-178	NOVEMBER 2016	
20-02-10-44200	COMMUNICATIONS (S)	11.22
10-50-10-44200	COMMUNICATIONS (S)	74.13
10-20-10-44200	COMMUNICATIONS (S)	10.99
10-60-10-44200	COMMUNICATIONS (S)	9.20
20-03-10-44200	COMMUNICATIONS (S)	6.62
		112.16
		VENDOR TOTAL: 112.16
THEUPSST	THE UPS STORE 4917	
00000015111	WATER DEPT. MAPS	
10-40-10-44000	MAPS	19.35
00000015199	PW SHIPPING BACK UP CAMERA TO HANSCOMK INC.	
10-20-10-44100	POSTAGE	11.17
00000015227	TREE LIGHTING FLYERS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	45.50
		VENDOR TOTAL: 76.02

12/29/2016 02:40 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/17/2016 - 01/06/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
THOELEIN	THOMPSON ELEVATOR INSPECTION	
16-4122	305 ILLINOIS STREET & CERTIFICATE AND 912 NORTHWEST HWY INSI	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	93.00
	VENDOR TOTAL:	<u>93.00</u>
ULINE	ULINE	
82427236	WORK BENCH	
10-60-10-48000	NEW EQUIPMENT	911.64
82519895	SHELVING	
72-00-10-84100	PUBLIC WORKS FACILITY	3,835.88
	VENDOR TOTAL:	<u>4,747.52</u>
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
121916	COMMUTER FEES AUGUST THRU OCTOBER 2016	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	3,175.07
	VENDOR TOTAL:	<u>3,175.07</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
117479	STENNER INDEX PLATE WTP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	178.48
127227	SAMPLING BOTTLES, SALT SOLUTION, FLUORIDE REAGENT	
20-02-10-48700	LABORATORY SUPPLIES	263.01
128178	SUPPLIES - IRON, FLUORIDE, STENNER QUICK PRO HEAD	
20-02-10-48700	LABORATORY SUPPLIES	252.32
128456	PREFILTER BLANKET FOR NEUROS BLOWER	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	111.41
		<hr/>
		VENDOR TOTAL: 805.22
LAKBAR	VILLAGE OF LAKE BARRINGTON	
113016	LAKE BARRINGTON COLLECTIONS 11/16/16 - 11/30/16	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	44,891.45
121516	LAKE BARRINGTON COLLECTIONS 12/1/16 - 12/15/16	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	4,911.81
		<hr/>
		VENDOR TOTAL: 49,803.26
		<hr/>
		TOTAL - ALL VENDORS: 476,206.79

12/07/2016 11:38 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/03/2016 - 12/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ASHOWE	AHSLEY OWENS	
112916	FACE PAINTER FOR TREE LIGHTING	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	350.00
	VENDOR TOTAL:	350.00
AMABANCH	AMALGAMATED BANK OF CHICAGO	
4151	GO BOND 2010C - VILLAGE HALL - PRINCIPAL	
70-00-16-82000	BOND PAYMENT	115,000.00
4151	GO BOND 2010C - VILLAGE HALL - INTEREST	
70-00-16-82000	BOND PAYMENT	5,435.00
	VENDOR TOTAL:	120,435.00
BENSERCE	BENNY'S SERVICE CENTER	
24664	OCTOBER SAFETY STICKERS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	5.88
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	5.87
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	11.75
		23.50
	VENDOR TOTAL:	23.50

12/07/2016 11:38 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/03/2016 - 12/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BMOHAR	BMO HARRIS BANK	
120516	HSA VILLAGE PORTION DUE - DS	
10-20-09-41100	HEALTH INSURANCE (S)	91.25
10-50-09-41100	HEALTH INSURANCE (S)	625.00
10-60-09-41100	HEALTH INSURANCE (S)	187.50
20-02-09-41100	HEALTH INSURANCE (S)	158.75
20-03-09-41100	HEALTH INSURANCE (S)	187.50
		<hr/>
		1,250.00
120516	HSA VILLAGE PORTION DUE - FM	
10-20-09-41100	HEALTH INSURANCE (S)	54.75
10-50-09-41100	HEALTH INSURANCE (S)	375.00
10-60-09-41100	HEALTH INSURANCE (S)	112.50
20-02-09-41100	HEALTH INSURANCE (S)	95.25
20-03-09-41100	HEALTH INSURANCE (S)	112.50
		<hr/>
		750.00
		<hr/>
	VENDOR TOTAL:	2,000.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
BUMTOBUM	BUMPER TO BUMPER	
04140440663	WATER TOWER GENERATOR, GREASE GUN & OIL	
35-00-24-48200	FUEL ESCROW (S)	8.68
20-03-10-48200	FUEL & OIL (S)	2.14
10-60-10-48200	FUEL & OIL (S)	6.13
10-50-10-48200	FUEL & OIL (S)	6.99
20-02-10-48200	FUEL & OIL (S)	2.14
		<u>26.08</u>
04140445462	WTP #1 OIL FILTER & OIL	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	20.28
414-455320	FUEL LINE HOSE W&S DEPT. #283 4 DR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	3.55
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	3.55
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	7.09
		<u>14.19</u>
	VENDOR TOTAL:	<u>60.55</u>
BUREQUCO	BURRIS EQUIPMENT COMPANY	
PL97699	S&P DEPT. #220 CASE BACKHOE PIN	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	12.29
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	12.29
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	24.57
		<u>49.15</u>
	VENDOR TOTAL:	<u>49.15</u>
CHI	CHICAGO PARTS & SOUND	
803941	SQUAD #141 FUEL PUMP ASSEMBLY	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	171.47
	VENDOR TOTAL:	<u>171.47</u>

12/07/2016 11:38 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/03/2016 - 12/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CLGRAINC	CL GRAPHICS, INC.	
64997	(RPZ) SURVEY FORM INSERT FOR NEWSLETTER	
20-02-10-52000	CONTINGENT	425.00
64998	WINTER QUARTERLY NEWSLETTER	
10-20-10-44410	NEWSLETTER	751.50
	VENDOR TOTAL:	<u>1,176.50</u>
CNASURDI	CNA SURETY DIRECT BILL	
63874317N	BAVA NOTARY BOND	
10-50-10-45100	MEMBERSHIP DUES	30.00
	VENDOR TOTAL:	<u>30.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
COMED	COMMONWEALTH EDISON	
0885457009 26-00-10-46200	NOVEMBER 2016 - METRA LOT, RT 14 1 W LINCOLN ST UTILITY - ELECTRIC	101.84
1789100019 20-02-10-46200	NOVEMBER 2016 - WATER TOWER UTILITY - ELECTRIC	121.12
2061003005 24-00-10-46200	NOVEMBER 201 - VICTORIA WOODS MONUMENT SIGN (WS PRIMROSE 1N UTILITY - ELECTRIC	27.70
3062156024 10-60-10-42400	200A N RIVER RD - PICNIC GROVE PARK PARK MAINTENANCE/REPAIRS	25.09
4050107030 20-03-10-46200	NOVEMBER 2016 - BAYVIEW LIFT STATION UTILITY - ELECTRIC	217.84
4278082012 20-03-10-46200	NOVEMBER 2016 - WEBER LIFT STATION UTILITY - ELECTRIC	229.56
4620084008 10-60-10-42400	NOVEMBER 2016 322 HUNTER CIRCLE POND AERATOR PARK MAINTENANCE/REPAIRS	87.53
6423111055 10-60-10-42400	NOVEMBER 2016 - 227 LEXINGTON AVE., POND AERATOR PARK MAINTENANCE/REPAIRS	94.38
6729109046 26-00-10-46200	NOVEMBER 2016 - 407 LINCOLN AVE UTILITY - ELECTRIC	19.64
6748046046 20-03-10-46200	NOVEMBER 2016 - - N. RIVER LIFT STATION UTILITY - ELECTRIC	139.24
VENDOR TOTAL:		<u>1,063.94</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
CUTWOR	CUTLER WORKWEAR		
86735	SHIRT, JEANS, BOOTS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		23.67
10-60-09-41700	UNIFORM ALLOWANCE (S)		44.41
20-03-09-41700	UNIFORM ALLOWANCE (S)		23.68
			<u>91.76</u>
87266	SWEATSHIRTS, TSHIRTS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		383.70
10-60-09-41700	UNIFORM ALLOWANCE (S)		719.82
20-03-09-41700	UNIFORM ALLOWANCE (S)		383.70
			<u>1,487.22</u>
		VENDOR TOTAL:	<u>1,578.98</u>
DAHENTIN	DAHM ENTERPRISES INC		
7380	28 CU YDS SLUDGE APPLICATION		
20-03-10-46400	SLUDGE DISPOSAL FEES		492.80
			<u>492.80</u>
		VENDOR TOTAL:	<u>492.80</u>
DAIHER	DAILY HERALD		
T4455899/T4455901	ZONING HEARING NOTICES 384 BRISTOL AND 209 LINCOLN		
10-20-10-44300	PUBLICATIONS		141.45
T4457070	REBID NOTICE - BOOSTER PUMP RFP		
10-20-10-44300	PUBLICATIONS		28.75
			<u>170.20</u>
		VENDOR TOTAL:	<u>170.20</u>
DONWELFA	DON'S WELDING & FABRICATING IN		
27658	BRACKETS FOR CAMERA		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		153.81
			<u>153.81</u>
		VENDOR TOTAL:	<u>153.81</u>

12/07/2016 11:38 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/03/2016 - 12/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEDEX	FEDERAL EXPRESS	
5-620-51249	RETURN HYDROLIC TANK SHIPPING	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	109.16
	VENDOR TOTAL:	<u>109.16</u>
FEEEOIL	FEECE OIL COMPANY	
3453571	NOVEMBER 2016 - 802 GALLONS DIESEL	
35-00-24-48200	FUEL ESCROW (S)	517.81
20-03-10-48200	FUEL & OIL (S)	127.51
10-60-10-48200	FUEL & OIL (S)	365.43
10-50-10-48200	FUEL & OIL (S)	416.74
20-02-10-48200	FUEL & OIL (S)	127.51
		<u>1,555.00</u>
	VENDOR TOTAL:	<u>1,555.00</u>
FEEEOILCO	FEECE OIL COMPANY	
3453570	NOVEMBER 2016 - 913 GALLONS REGULAR	
35-00-24-48200	FUEL ESCROW (S)	554.46
20-03-10-48200	FUEL & OIL (S)	136.53
10-60-10-48200	FUEL & OIL (S)	391.29
10-50-10-48200	FUEL & OIL (S)	446.23
20-02-10-48200	FUEL & OIL (S)	136.53
		<u>1,665.04</u>
	VENDOR TOTAL:	<u>1,665.04</u>
FERWAT	FERGUSON WATERWORKS #2516	
0225833	SPARE METERS	
20-02-10-48600	WATER METERS	898.26
	VENDOR TOTAL:	<u>898.26</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
GRAINGER	GRAINGER PARTS		
9287882097	AIRGAP FOR RPZ		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		8.25
VENDOR TOTAL:			<u>8.25</u>
HCLIGHTS	HC LIGHTS		
7923	HOLIDAY LIGHTS		
10-01-10-43600	HOLIDAY DECORATIONS		6,000.00
VENDOR TOTAL:			<u>6,000.00</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
332694	OULET COVER L.P.		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		18.64
VENDOR TOTAL:			<u>18.64</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
241304	GREASE FOR FIRE HYDRANTS		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		96.66
241332	VALVE REPAIR AT IL & 14		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		396.94
272365	CLAMP ON AIRLINE RBC		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		76.50
273020	WATER SERVICE LINE		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		36.75
VENDOR TOTAL:			<u>606.85</u>

12/07/2016 11:38 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/03/2016 - 12/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
186030	OCTOBER 2016	
10-01-10-43300	LEGAL SERVICE	86.00
186031	OCTOBER 2016	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	602.00
VENDOR TOTAL:		688.00
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
5894	ARCHITECTURAL SERVICES - SEPTEMBER	
72-00-10-84100	PUBLIC WORKS FACILITY	1,900.00
VENDOR TOTAL:		1,900.00
KOMSAN	KOMLINE-SANDERSON	
42033019	SCRAPERS FOR PRESS	
20-03-10-46400	SLUDGE DISPOSAL FEES	312.54
VENDOR TOTAL:		312.54
L&SELEIN	L & S ELECTRIC INC.	
525393	MOTOR FINE SCREEN	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	272.06
VENDOR TOTAL:		272.06

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
8500	OUTLET COVERS, NAME PLATES, FASTENERS, SCREWS, LIGHTS, GARL	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	6.29
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	2.24
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	29.73
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	40.46
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.08
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	6.48
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	264.16
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	6.29
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	15.29
		<u>379.02</u>
8501	GLOVES, PARTS FOR N. RIVER LIFT, TOOLS, TP, ACID, VINEGAR, I	
20-02-09-41700	UNIFORM ALLOWANCE (S)	3.70
10-60-09-41700	UNIFORM ALLOWANCE (S)	6.95
20-03-09-41700	UNIFORM ALLOWANCE (S)	3.71
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	7.83
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	25.62
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	29.68
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	13.46
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	27.42
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.02
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	16.18
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	14.81
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	31.92
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	14.64
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	53.79
		<u>271.73</u>
8502	PADLOCK, BOLT, CAR POLISH	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	19.77
	VENDOR TOTAL:	<u>670.52</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
LEAITSOL	LEADINGIT SOLUTIONS		
20653	POE SWITCHES		
10-20-10-52000	CONTINGENT		675.00
10-60-10-52000	CONTINGENT		400.00
			<u>1,075.00</u>
		VENDOR TOTAL:	<u>1,075.00</u>
MCCG	MCCG		
16285	NOVEMBER MEMBERSHIP MEETING - NUNAMAHER		
10-01-10-45200	TRAVEL/TRAINING/MEETINGS		37.00
			<u>37.00</u>
		VENDOR TOTAL:	<u>37.00</u>
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY		
88774853	AIR COMPRESSOR		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		42.30
			<u>42.30</u>
		VENDOR TOTAL:	<u>42.30</u>
MENARDS	MENARDS - CRYSTAL LAKE		
23243	LIDS ON DIGESTER, TOWELS AND HEATER		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		175.72
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		49.92
			<u>225.64</u>
23593	ICE RINK STAKES		
50-00-10-52000	CONTINGENT		22.17
			<u>22.17</u>
		VENDOR TOTAL:	<u>247.81</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS	
0051660-IN	STRAW BLANKET	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	28.00
0052784-IN	GRASS SEED & BLANKET	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	105.50
	VENDOR TOTAL:	133.50
MIDRADEQ	MIDWEST RADAR EQUIPMENT	
160551	4 RADAR CERTIFICATES	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	160.00
	VENDOR TOTAL:	160.00
NATTOOWA	NATIONAL TOOL WAREHOUSE	
111616LLG911	HOSE, LIGHT REEL, AND BLOWGUN KIT	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	411.29
	VENDOR TOTAL:	411.29
N	NICOR GAS	
52464410001	NOVEMBER 2016 598 BIRCH LANE, WTP#2	
20-02-10-46100	UTILITY - NATURAL GAS	267.31
80980810008	WTP #1 GAS 1W BEACHWAY	
20-02-10-46100	UTILITY - NATURAL GAS	90.58
90980810007	WTP#1 GAS BEACHWAY & MILLARD	
20-02-10-46100	UTILITY - NATURAL GAS	34.27
	VENDOR TOTAL:	392.16

12/07/2016 11:38 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/03/2016 - 12/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PRIDEN	PRINCIPAL DENTAL INSURANCE	
1011656-10001	DECEMBER 2016	
10-20-09-41100	HEALTH INSURANCE (S)	125.85
10-50-09-41100	HEALTH INSURANCE (S)	861.98
10-60-09-41100	HEALTH INSURANCE (S)	258.60
20-02-09-41100	HEALTH INSURANCE (S)	218.94
20-03-09-41100	HEALTH INSURANCE (S)	258.60
		<hr/>
		1,723.97
		<hr/>
	VENDOR TOTAL:	1,723.97
PSP	PSP	
31IV036045	SQUAD #141 GASKET	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	9.37
		<hr/>
	VENDOR TOTAL:	9.37
		<hr/>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
QUILL	QUILL CORPORATION	
1864263	CALENDARS, COPY PAPER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	228.87
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	49.04
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	49.04
		<u>326.95</u>
1968546	SELF-INKING REPLACEMENT PAD	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.86
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	0.61
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	0.61
		<u>4.08</u>
2012685	REPLACEMENT PAD/PRINTER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	8.88
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.90
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.90
		<u>12.68</u>
9302584	PAPER, INK CARTRIDGES, STENO BOOKS,	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	203.99
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	43.71
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	43.71
		<u>291.41</u>
	VENDOR TOTAL:	<u>635.12</u>
RICNAUT	RICHARD P. NAUGHTON	
11303	NOVEMBER 2016	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	4,140.00
	VENDOR TOTAL:	<u>4,140.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
RINSERIN	RINGERS SERVICES INC	
22419 10-60-10-43000	501 WINDSOR CIRCLE HIGH WEED MOWING LANDSCAPE MAINTENANCE	90.00
		VENDOR TOTAL: 90.00
SECOFSTA	SECRETARY OF STATE	
12062016 10-50-10-45100	SIMCOE NOTARY RENEWAL MEMBERSHIP DUES	10.00
		VENDOR TOTAL: 10.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
112 26-00-10-52100	CLEANING SERVICE METRA STATION FOR DECEMBER 2016 OPERATING EXPENSE	400.00
112 10-60-10-42100	CLEANING SERVICE V.H. & P.D. FOR DECEMBER 2016 BUILDING MAINTENANCE/REPAIRS	625.00
		VENDOR TOTAL: 1,025.00
SPR	SPRINT CUSTOMER SERVICE	
112161512-177	OCTOBER 2016	
20-02-10-44200	COMMUNICATIONS (S)	11.72
10-50-10-44200	COMMUNICATIONS (S)	77.46
10-20-10-44200	COMMUNICATIONS (S)	11.48
10-60-10-44200	COMMUNICATIONS (S)	9.61
20-03-10-44200	COMMUNICATIONS (S)	6.91
		117.18
		VENDOR TOTAL: 117.18

12/07/2016 11:38 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/03/2016 - 12/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TRACONPR	TRAFFIC CONTROL & PROTECTION	
88332	SIGN BRACKETS	
10-60-10-43410	STREET SIGNS	112.45
	VENDOR TOTAL:	<u>112.45</u>
WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC	
10076-1	PHOTO EYES	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	62.40
	VENDOR TOTAL:	<u>62.40</u>
	TOTAL - ALL VENDORS:	<u>152,884.77</u>

11/11/2016 01:39 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/05/2016 - 11/18/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
A-1REPINC	A-1 REPAIRS, INC.	
112247	AIR COMPRESSOR PARTS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	58.97
		VENDOR TOTAL: 58.97
ABLALASE	ABLE ALARM SERVICE INC	
62511	CHANGE USER CODE FOR WELL STATION #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	93.25
		VENDOR TOTAL: 93.25
AAP	ADVANCE AUTO PARTS	
7217630028912	FILTERS FOR L.S. PUMP	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	28.49
7217630131977	FILTER FOR LIFT STA. PUMP	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	45.99
		VENDOR TOTAL: 74.48
ADVDIS	ADVANCED DISPOSAL SERVICE	
28756	LANDFILL	
20-03-10-46400	SLUDGE DISPOSAL FEES	642.11
		VENDOR TOTAL: 642.11
AFTTERMA	AFTERMATH INC	
7638	CLEANING CONTAMINATED AREA	
10-50-10-48400	BLOOD BORNE PATHOGENS	105.00
		VENDOR TOTAL: 105.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ALLAME	ALL AMERICAN EXTERIOR SOLUTIONS	
15531-07A	DRAW 8 - ROOFING	
72-00-10-84100	PUBLIC WORKS FACILITY	54,189.00
	VENDOR TOTAL:	<u>54,189.00</u>
AT&T	AT&T	
120269393	NOVEMBER 2017	
20-02-10-44200	COMMUNICATIONS (S)	5.00
10-50-10-44200	COMMUNICATIONS (S)	33.05
10-20-10-44200	COMMUNICATIONS (S)	4.90
10-60-10-44200	COMMUNICATIONS (S)	4.10
20-03-10-44200	COMMUNICATIONS (S)	2.95
		<u>50.00</u>
	VENDOR TOTAL:	<u>50.00</u>
AUTFIR	AUTOMATIC FIRE	
15531-15B	DRAW 8 - FIRE PROTECTION	
72-00-10-84100	PUBLIC WORKS FACILITY	34,836.00
	VENDOR TOTAL:	<u>34,836.00</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
45345	OCTOBER 2016	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	3,400.00
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	630.00
		<u>4,030.00</u>
	VENDOR TOTAL:	<u>4,030.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
<hr/>			
BESTBUY	BEST BUY		
11660413450	PW WASHER & DRYER		
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)		301.69
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)		301.69
			<hr/>
			603.38
11660413518	PW TV		
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)		134.37
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)		134.36
			<hr/>
			268.73
		VENDOR TOTAL:	<hr/>
			872.11
<hr/>			
BUCBROIN	BUCK BROS INC		
112461	#212 HEAD LIGHT SWITCH		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		33.15
			<hr/>
		VENDOR TOTAL:	<hr/>
			33.15
<hr/>			
BUMTOBUM	BUMPER TO BUMPER		
414-454874	CARB CLEANER, ANTI SEIZE		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		36.36
			<hr/>
		VENDOR TOTAL:	<hr/>
			36.36
<hr/>			
CALLONE	CALL ONE		
1204316-1108817	NOVEMBER 15, 2016 - DECEMBER 14, 2016		
20-02-10-44200	COMMUNICATIONS (S)		328.40
10-50-10-44200	COMMUNICATIONS (S)		2,170.69
10-20-10-44200	COMMUNICATIONS (S)		321.83
10-60-10-44200	COMMUNICATIONS (S)		269.28
20-03-10-44200	COMMUNICATIONS (S)		193.75
			<hr/>
			3,283.95
		VENDOR TOTAL:	<hr/>
			3,283.95

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
CARELE	CAREY ELECTRIC		
15531-16A	DRAW 8 - ELECTRICAL		
72-00-10-84100	PUBLIC WORKS FACILITY		97,200.00
VENDOR TOTAL:			97,200.00
CDSOFFTE	CDS OFFICE TECHNOLOGIES		
INV1041081	ARBITRATOR MIC AND BATTERY, BELT POUCH FOR TRANSMITTER		
10-50-10-48000	NEW EQUIPMENT		224.00
VENDOR TOTAL:			224.00
CHACONCO	CHADWICK CONTRACTING COMPANY		
15531-02D	DRAW 8 - ASPHALT PAVING		
72-00-10-84100	PUBLIC WORKS FACILITY		43,551.00
15531-03A	DRAW 8 - CONCRETE		
72-00-10-84100	PUBLIC WORKS FACILITY		12,889.00
VENDOR TOTAL:			56,440.00
CHI	CHICAGO PARTS & SOUND		
800454	#138 TRANSMISSION FLUID		
35-00-24-48200	FUEL ESCROW (S)		15.78
20-03-10-48200	FUEL & OIL (S)		3.89
10-60-10-48200	FUEL & OIL (S)		11.14
10-50-10-48200	FUEL & OIL (S)		12.70
20-02-10-48200	FUEL & OIL (S)		3.89
VENDOR TOTAL:			47.40

11/28/2016 11:54 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/19/2016 - 12/02/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CHRAUM	CHRIS A AUMILLER	
INV155	HORNET NESTS - KILL AND REMOVAL	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	1,085.00
	VENDOR TOTAL:	<u>1,085.00</u>
DOUHOT	DOUBLETREE HOTEL	
111516	ANNUAL TREASURER'S INSTITUTE - LODGING	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	132.28
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	43.92
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	39.58
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	39.58
		<u>255.36</u>
	VENDOR TOTAL:	<u>255.36</u>
ECK	ECKERT EXTERIORS INC	
146265	REPAIRS TO 1210 HILLCREST AVE CAUSED BY CONSTRUCTION OF PW (
72-00-10-84100	PUBLIC WORKS FACILITY	2,250.00
	VENDOR TOTAL:	<u>2,250.00</u>
G&K SER	G&K SERVICES	
1172473133	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	69.68
	VENDOR TOTAL:	<u>69.68</u>
GCMASINC	G.C. MASONRY, INC.	
15531-04A	DRAW 8 - MASONRY	
72-00-10-84100	PUBLIC WORKS FACILITY	18,513.00
	VENDOR TOTAL:	<u>18,513.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
GALLS	GALLS, LLC		
006350858	WAITROVICH CARGO PANTS		
10-50-09-41700	UNIFORM ALLOWANCE		45.75
			VENDOR TOTAL: 45.75
HARBUI	HARGRAVES BUILDERS, INC		
15531-06A	DRAW 8 - GENERAL TRADES		
72-00-10-84100	PUBLIC WORKS FACILITY		93,780.00
			VENDOR TOTAL: 93,780.00
HARPLUHE	HARTWIG PLUMBING & HEATING		
15531-15A	DRAW 8 - PLUMBING		
72-00-10-84100	PUBLIC WORKS FACILITY		56,318.00
15531-15C	DRAW 8 - HVAC		
72-00-10-84100	PUBLIC WORKS FACILITY		32,292.00
			VENDOR TOTAL: 88,610.00
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	DECEMBER 2016		
10-20-09-41100	HEALTH INSURANCE (S)		2,506.22
10-50-09-41100	HEALTH INSURANCE (S)		17,165.87
10-60-09-41100	HEALTH INSURANCE (S)		5,149.76
20-02-09-41100	HEALTH INSURANCE (S)		4,360.13
20-03-09-41100	HEALTH INSURANCE (S)		5,149.76
			34,331.74
			VENDOR TOTAL: 34,331.74

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HI-VIZ	HI-VIZ INC	
6114	STREET SIGNS (LINCOLN, HILLCREST)	
10-60-10-43410	STREET SIGNS	267.50
		VENDOR TOTAL: 267.50
HYDSERRE	HYDRAULIC SERVICES & REPAIRS	
312479	#220 BACKHOE HYDRAULIC CYLINDER	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	499.89
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	499.89
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	999.78
		1,999.56
		VENDOR TOTAL: 1,999.56
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
326571	WELDER ELECTRIC KIT	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	52.15
		VENDOR TOTAL: 52.15
ILLMUNLE	ILLINOIS MUNICIPAL LEAGUE	
11212016	2017 ANNUAL DUES	
10-01-10-45100	MEMBERSHIP DUES	575.00
		VENDOR TOTAL: 575.00
ILLSECST	ILLINOIS SECRETARY OF STATE	
62974317N	BAVA - NOTARY COMMISSION RENEWAL	
10-50-10-45100	MEMBERSHIP DUES	10.00
		VENDOR TOTAL: 10.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
JENMEN	JENNIFER MENZ		
<u>111816</u>	IMTA TRAINING EXPENSES		
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		115.46
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		38.34
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		34.55
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		34.55
			<u>222.90</u>
<u>11182016</u>	TREASURER'S CONFERENCE IN BLOOMINGTON, IL		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		34.55
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		38.34
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		115.46
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		34.55
			<u>222.90</u>
		VENDOR TOTAL:	<u>445.80</u>
JEWEL	JEWEL-OSCO		
<u>117</u>	EMPLOYEE APPRECIATION - THANKSGIVING		
10-20-10-52000	CONTINGENT		39.16
		VENDOR TOTAL:	<u>39.16</u>
KELPLU	KELLENBERGER PLUMBING & UNDERGROND,		
<u>15531-02C</u>	DRAW 8 - SITE UTILITES		
72-00-10-84100	PUBLIC WORKS FACILITY		12,335.00
		VENDOR TOTAL:	<u>12,335.00</u>
LAMINC	LAMP, INC		
<u>1515531</u>	DRAW 8 - CONSTRUCTION MANAGER		
72-00-10-84100	PUBLIC WORKS FACILITY		8,602.00
		VENDOR TOTAL:	<u>8,602.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
11082016	OCTOBER & NOVEMBER 2016	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	1,105.00
	VENDOR TOTAL:	1,105.00
LEAITSOL	LEADINGIT SOLUTIONS	
20576	DECEMBER 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
MCCG	MCCG	
16256	OCTOBER 2016 MEMBERSHIP MEETING NUNAMAHER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	42.00
	VENDOR TOTAL:	42.00
MCKSTE	MCKINNEY STEEL & SALES INC	
15531-05A	DRAW 8 - STRUCTURAL STEEL	
72-00-10-84100	PUBLIC WORKS FACILITY	19,224.00
	VENDOR TOTAL:	19,224.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY		
86059021	WELDER ELECTRIC KIT		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		516.63
88031372	STAINLESS STEEL WASHER		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		16.17
			VENDOR TOTAL: 532.80
MIDDEC	MIDWEST DECORATING, INC		
15531-09G	DRAW 8 - PAINTING		
72-00-10-84100	PUBLIC WORKS FACILITY		11,340.00
			VENDOR TOTAL: 11,340.00
MUNCLEIL	MUNICIPAL CLERKS OF ILLINOIS		
11182016	MEMBERSHIP DUES FOR 2016-2917 MAJKRZAK		
10-20-10-45100	MEMBERSHIP DUES		55.00
			VENDOR TOTAL: 55.00
NACSUPIN	NAC SUPPLY INC		
37374	CONCRETE SEALER		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		138.00
			VENDOR TOTAL: 138.00
OFFDEP	OFFICE DEPOT INC		
879575261001	MOUSE, SCREEN PROTECTOR, PAPER, ALCOHOL		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		39.39
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.44
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.44
			56.27
			VENDOR TOTAL: 56.27

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC		
1604932	OCTOBER 2016		
20-03-10-48710	LAB TESTING		1,018.00
20-02-10-48710	LAB TESTING		180.00
35-00-24-46050	GROVE PLATING		191.25
			<u>1,389.25</u>
		VENDOR TOTAL:	<u>1,389.25</u>
PSP	PSP		
31IV035451	VALVE ON P.D. SQUAD #143		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		25.13
			<u>25.13</u>
		VENDOR TOTAL:	<u>25.13</u>
PURPOW	PURCHASE POWER		
8000909008956398	POSTAGE MACHINE REFILL AND INK CARTRIDGE		
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
10-20-10-44100	POSTAGE		1,084.00
			<u>1,219.98</u>
		VENDOR TOTAL:	<u>1,219.98</u>
RAYO'H C	RAY O'HERRON CO INC		
1664043-IN	MENGES SWEATER		
10-50-09-41700	UNIFORM ALLOWANCE		94.99
			<u>94.99</u>
		VENDOR TOTAL:	<u>94.99</u>
REGINAP	REGINA PETERSDORF		
10/29/2016	REIMBURSEMENT FOR HALLOWEEN WALK 2016 - CANDY		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		33.92
			<u>33.92</u>
		VENDOR TOTAL:	<u>33.92</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RICNAUT	RICHARD P. NAUGHTON	
11295	PROFESSIONAL SERVICES FOR OCTOBER 2016	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,682.00
	VENDOR TOTAL:	3,682.00
SCHEXC	SCHNEDIER EXCAVATING, INC	
15531-02B	DRAW 8 - EXCAVATION	
72-00-10-84100	PUBLIC WORKS FACILITY	21,506.00
	VENDOR TOTAL:	21,506.00
THEUPSST	THE UPS STORE 4917	
14919/15070	SPECIAL EVENTS HALLOWEEN FLYERS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	64.50
	VENDOR TOTAL:	64.50
THOELEIN	THOMPSON ELEVATOR INSPECTION	
16-3745	SIX SEMI ANNUAL ELEVATOR INSPECTIONS AND FOUR CERTIFICATES	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	286.00
	VENDOR TOTAL:	286.00
USABLUBO	USA BLUE BOOK	
103214	PHOSVER, FERROVER IRON, AMPROBE, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	253.54
	VENDOR TOTAL:	253.54
LAKBAR	VILLAGE OF LAKE BARRINGTON	
111516	W/S COLLECTION 11/1/16 - 11/15/16	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	22,762.05
	VENDOR TOTAL:	22,762.05

11/28/2016 11:54 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/19/2016 - 12/02/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
WATSER	WATER SERVICES	
25493	CROSS CONNECTION TESTING	
20-02-10-48900	CROSS CONNECTION PROGRAM	127.00
VENDOR TOTAL:		<u>127.00</u>
TOTAL - ALL VENDORS:		<u>599,976.10</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AMABANCH	AMALGAMATED BANK OF CHICAGO	
4149	BUILD AMERICA BOND 2010 - PUBLIC WORKS	
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	117,896.88
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	117,896.87
		<u>235,793.75</u>
4150	BOND 2010 A - REC. ZONE ECOM DEV. - MFT.	
60-00-26-23000	DEBT SERVICE TO ROAD BOND	104,106.25
	VENDOR TOTAL:	<u>339,900.00</u>
AMJSPEEV	AMJ SPECTACULAR EVENTS	
46368	TRAIN DEPOSIT FOR TREE LIGHTING	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	635.00
46368	BALANCE DUE FOR 2016 TREE LIGHTING HOLIDAY TRAIN	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	635.00
	VENDOR TOTAL:	<u>1,270.00</u>
BADPAPPR	BADE PAPER PRODUCTS	
203332	PAPER SUPPLIES	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	272.98
	VENDOR TOTAL:	<u>272.98</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
0188793	WWTP NPDES MIXING ZONE STUDY	
21-00-10-42750	PHOSPHOROUS STUDY NPDES PERMIT	795.00
0188794	NPDES PHOSPHORUS FEASIBILITY STUDY	
21-00-10-42750	PHOSPHOROUS STUDY NPDES PERMIT	2,036.14
	VENDOR TOTAL:	<u>2,831.14</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
BUMTOBUM	BUMPER TO BUMPER		
414-452373	DIAGNOSITC SCAN TOOL FOR SHOP		
10-60-10-48000	NEW EQUIPMENT		1,599.99
414-453958	HITCH ADAPTER		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		12.99
451336	ID BAR KIT		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		15.82
VENDOR TOTAL:			<u>1,628.80</u>
CHI	CHICAGO PARTS & SOUND		
796644	VEHICLE MAINTENANCE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		19.56
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		19.56
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		39.13
			<u>78.25</u>
797556	DIAGNOSTIC SCAN TOOL FOR SHOP		
10-60-10-48000	NEW EQUIPMENT		1,400.00
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)		(246.98)
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)		(123.49)
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)		(123.49)
			<u>906.04</u>
VENDOR TOTAL:			<u>984.29</u>

11/11/2016 01:39 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/05/2016 - 11/18/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CNASURDI	CNA SURETY DIRECT BILL	
15244871N	GALIOTO NOTARY BOND RENEWAL	
10-50-10-45100	MEMBERSHIP DUES	30.00
61509440N	SIMCOE NOTARY BOND	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	30.00
	VENDOR TOTAL:	<u>60.00</u>
COLOFDUP	COLLEGE OF DUPAGE	
7486	COURSE - RESPONSE TO INAPPROPRIATE TEXTING	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	95.00
	VENDOR TOTAL:	<u>95.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0513001093	OCTOBER 2016 - HUNTERS FARM MONUMENT LIGHTS	
28-00-10-50900	MATERIALS	12.97
0770332011	OCTOBER 2016 - 902 SKI HILL STREET LIGHTS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	16.22
0885457009	METRA LOT - SS RT 14/ 1 W LINCOLN	
26-00-10-46200	UTILITY - ELECTRIC	90.90
1559079007	OCTOBER 2016 - 0 HARDING LITE RT 23/RIVER SW	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,580.63
1789100019	WATER TOWER- 813 ALGONQUIN RD	
20-02-10-46200	UTILITY - ELECTRIC	122.48
2061003005	VICTORIA WOODS MONUMENTS- WS PRIMROSE 1N RT 22	
24-00-10-46200	UTILITY - ELECTRIC	26.72
3062156024	P.G. PARK - 200A N RIVER RD	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	25.39
3153057038	STREET LIGHTS- BRANDBURY CT	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	264.30
4620084008	POND AERATOR - 322 HUNTER CIR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	85.76
6423111055	FOXMOOR POND AERATOR- 227 LEXINGTON AVE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	88.20
6729109046	COM. LOT X-MAS TREE - 407 LINCOLN AVE	

11/11/2016 01:39 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/05/2016 - 11/18/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
26-00-10-46200	UTILITY - ELECTRIC	19.64
9/23/16	OCT. 2016 - 1198 BAYVIEW RD	
20-03-10-46200	UTILITY - ELECTRIC	197.35
9/23/16	OCT. 2016 - 844 NW HWY.	
20-03-10-46200	UTILITY - ELECTRIC	213.21
9/23/16	OCT. 2016 - 200 N RIVER RD	
20-03-10-46200	UTILITY - ELECTRIC	136.40
9/6/16	SEPT 2016 - BALANCE DUE	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	183.02
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	0.26
		<u>183.28</u>
	VENDOR TOTAL:	<u>4,063.45</u>
CUMCRO	CUMMINS CROSSPOINT	
003-46093	hour METER FOR BAYVIEW LIFTSTATION GENERATOR	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	141.58
	VENDOR TOTAL:	<u>141.58</u>
DAHENTIN	DAHM ENTERPRISES INC	
400319030	SLUDGE HAULING	
20-03-10-46400	SLUDGE DISPOSAL FEES	570.00
	VENDOR TOTAL:	<u>570.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
DYNESE	DYNEGY ENERGY SERVICES		
1960090047	OCTOBER 2016		
20-03-10-46200	UTILITY - ELECTRIC		6,514.51
20-02-10-46200	UTILITY - ELECTRIC		1,516.46
20-02-10-46200	UTILITY - ELECTRIC		1,549.38
			<u>9,580.35</u>
		VENDOR TOTAL:	<u>9,580.35</u>
EDERIECO	EDER CASELLA & CO.		
17926	SEPTEMBER 2016		
10-20-10-42500	FINANCE ASSISTANCE (S)		108.75
20-02-10-42500	FINANCE ASSISTANCE (S)		36.25
20-03-10-42500	FINANCE ASSISTANCE (S)		36.25
			<u>181.25</u>
18066	AUDIT EXAM & PENSION FUND AUDIT EXAM		
75-00-10-50300	AUDIT		1,720.00
13-00-10-50300	AUDIT EXPENSE		8,950.00
			<u>10,670.00</u>
18088	OCTOBER 2016		
10-20-10-42500	FINANCE ASSISTANCE (S)		173.25
20-02-10-42500	FINANCE ASSISTANCE (S)		57.75
20-03-10-42500	FINANCE ASSISTANCE (S)		57.75
			<u>288.75</u>
		VENDOR TOTAL:	<u>11,140.00</u>
ED'SRENT	ED'S RENTAL & SALES, INC.		
182923-2	TRENCHER RENTAL FOR ELECTRIC FOR WTP#1 / WELL #2		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		84.00
			<u>84.00</u>
		VENDOR TOTAL:	<u>84.00</u>

11/11/2016 01:39 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/05/2016 - 11/18/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEDEX	FEDERAL EXPRESS	
790363305101	SHIPPING BOXES FOR HYD OIL TANK	
10-20-10-44100	POSTAGE	22.47
880149225560	RETURN HYD. OIL TANK TO MONROE EQUIPMENT	
10-20-10-44100	POSTAGE	86.69
VENDOR TOTAL:		<u>109.16</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
FEEEOILCO	FEECE OIL COMPANY	
3446701	SEPTEMBER 2016 - 1305 GALLONS REGULAR	
35-00-24-48200	FUEL ESCROW (S)	753.41
20-03-10-48200	FUEL & OIL (S)	185.52
10-60-10-48200	FUEL & OIL (S)	531.69
10-50-10-48200	FUEL & OIL (S)	606.35
20-02-10-48200	FUEL & OIL (S)	185.53
		<hr/>
		2,262.50
3446702	SEPTEMBER 2016 - 1000 GALLONS BIESEL	
35-00-24-48200	FUEL ESCROW (S)	652.31
20-03-10-48200	FUEL & OIL (S)	160.63
10-60-10-48200	FUEL & OIL (S)	460.34
10-50-10-48200	FUEL & OIL (S)	524.99
20-02-10-48200	FUEL & OIL (S)	160.63
		<hr/>
		1,958.90
3449803	OCTOBER 2016 - 552 GALLONS REGULAR	
35-00-24-48200	FUEL ESCROW (S)	331.55
20-03-10-48200	FUEL & OIL (S)	81.64
10-60-10-48200	FUEL & OIL (S)	233.98
10-50-10-48200	FUEL & OIL (S)	266.84
20-02-10-48200	FUEL & OIL (S)	81.64
		<hr/>
		995.65
3449804	OCTOBER 2016 - 608 GALLONS DIESEL	
35-00-24-48200	FUEL ESCROW (S)	380.41
20-03-10-48200	FUEL & OIL (S)	93.67
10-60-10-48200	FUEL & OIL (S)	268.46
10-50-10-48200	FUEL & OIL (S)	306.16
20-02-10-48200	FUEL & OIL (S)	93.67
		<hr/>
		1,142.37
<hr/>		
VENDOR TOTAL:		<hr/>
		6,359.42

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FERWAT	FERGUSON WATERWORKS #2516	
10/24/16	WATER METER FOR NEW BUILDING	
72-00-10-84100	PUBLIC WORKS FACILITY	973.13
	VENDOR TOTAL:	973.13
GALLS	GALLS, LLC	
006305518	CARGO PANT & C-A-T TOURNIQUET TRAINER	
10-50-09-41700	UNIFORM ALLOWANCE	94.69
	VENDOR TOTAL:	94.69
GESKE	GESKE & SONS INC	
37225	HOT ASPHALT	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	65.45
	VENDOR TOTAL:	65.45
GROEQUSU	GROWER EQUIPMENT & SUPPLY CO	
62110	MOWER PARTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	560.79
	VENDOR TOTAL:	560.79
HACHCOMP	HACH COMPANY	
10162373	FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	88.97
	VENDOR TOTAL:	88.97

11/11/2016 01:39 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/05/2016 - 11/18/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
HI-VIZ	HI-VIZ INC		
6084	SAFETY GLASSES & STREET SIGNS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		12.38
10-60-09-41700	UNIFORM ALLOWANCE (S)		23.23
20-03-09-41700	UNIFORM ALLOWANCE (S)		12.39
10-60-10-43410	STREET SIGNS		185.00
			<hr/>
			233.00
		VENDOR TOTAL:	<hr/> 233.00
IDOT	ILLINOIS DEPARTMENT OF TRANSP		
50762	FOXMOOR TRAFFIC SIGNAL		
17-00-10-50800	OTHER ELIGIBLE PROJECTS		1,170.00
			<hr/>
		VENDOR TOTAL:	<hr/> 1,170.00
INTINSMU	INTERNATIONAL INSTITUTE OF		
17065	BROUDER & MAJKRZAK - ANNUAL MEMBERSHIP DUES THROUGH 12/31/20		
10-20-10-45100	MEMBERSHIP DUES		260.00
			<hr/>
		VENDOR TOTAL:	<hr/> 260.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
241231	FLANGE		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		5.10
273156	HYDRANT METER		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		153.00
273669	6" CONCRETE RISER RING		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		44.25
274069	TRACER WIRE FOR LOCATING		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		150.00
VENDOR TOTAL:			352.35
KENWAG	KEN WAGNER		
10/29/2016	REIMBURSEMENT FOR HAUNTED FOREST PUMPKINS & STRAW		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		185.21
VENDOR TOTAL:			185.21
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
185585	SEPTEMBER 2016		
10-01-10-43300	LEGAL SERVICE		129.00
35-00-24-46080	GREAT PROPERTIES II - COUNTY LINE ROAD		172.00
			301.00
185586	SEPTEMBER 2016		
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT		3,246.50
VENDOR TOTAL:			3,547.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
5917	ARCHITECTURAL SERVICES - OCTOBER	
72-00-10-84100	PUBLIC WORKS FACILITY	1,908.09
	VENDOR TOTAL:	<u>1,908.09</u>
LANELEIN	LAN ELECTRIC INC	
77-16	REPAIR GENERATOR FEEDER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	652.70
	VENDOR TOTAL:	<u>652.70</u>
LAWENFTR	LAW ENFORCEMENT TRAINING LLC	
11/8/2016	3 - SEMINAR AND BOOKS	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	150.00
	VENDOR TOTAL:	<u>150.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
8500	PLASTIC COVER, WIRE HOOKS, TOILET PARTS, GRAFFITTI REMOVER	
10-60-10-43410	STREET SIGNS	52.19
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	13.03
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	34.17
10-60-10-42400	PARK MAINTENANCE/REPAIRS	8.99
		<hr/>
		108.38
8501	GLOVES, CEMENT, COPPER TUBING, KEY HOLDER, HOSE, NOZZLE, COI	
20-02-09-41700	UNIFORM ALLOWANCE (S)	11.60
10-60-09-41700	UNIFORM ALLOWANCE (S)	21.77
20-03-09-41700	UNIFORM ALLOWANCE (S)	11.60
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.59
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	5.70
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	16.18
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	2.69
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	24.28
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	12.13
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	7.88
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	8.98
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	1.61
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	18.43
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	9.39
20-03-10-48700	LABORATORY SUPPLIES	8.98
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	18.23
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	4.04
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	12.84
		<hr/>
		199.92
VENDOR TOTAL:		<hr/>
		308.30

11/11/2016 01:39 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/05/2016 - 11/18/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LIBLinsa	LIBERTYVILLE LINCOLN SALES INC	
5067820	TRUCK #283 P/S HOSE ASSEMBLY	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	64.40
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	64.40
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	128.79
		<u>257.59</u>
	VENDOR TOTAL:	<u>257.59</u>
MCMCAR	MCMaster-CARR SUPPLY COMPANY	
84588636	HOSE CLAMPS & RIVETS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	97.24
84595930	LIGHT FOR WTP #1	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	15.26
	VENDOR TOTAL:	<u>112.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
MENARDS	MENARDS - CRYSTAL LAKE		
20309	RIVET, COUPLER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		6.57
20523	HOSE REEL P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		24.99
20893	SHELVING		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		5.86
21142	LUMBER FOR ICE RINK		
50-00-10-52000	CONTINGENT		1,044.92
21289	NAME PLATE TAPE & ICE RINK SUPPLIES		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		39.03
50-00-10-52000	CONTINGENT		166.76
			<u>205.79</u>
21967	RS WET LOOK LACQUER LOW GLOSS, 2 GALLON POLY SPRAYER		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		47.93
		VENDOR TOTAL:	<u>1,336.06</u>
MJGCONLL	MJG CONSTRUCTION LLC		
11/1/2016	GRIT BUILDING DOOR REPLACEMENT		
20-03-10-48000	NEW EQUIPMENT		1,100.00
		VENDOR TOTAL:	<u>1,100.00</u>
MOTINDIN	MOTION INDUSTRIES INC		
IL20-494231	V-BELTS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		194.41
		VENDOR TOTAL:	<u>194.41</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
MOWERW	MOWERWORKS, LTD		
147903	WEED WHIP REPAIR #331		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		50.08
VENDOR TOTAL:			50.08
N	NICOR GAS		
42190810004	S.T.P. GAS - 1215 HILLCREST AVE		
20-03-10-46100	UTILITY - NATURAL GAS		98.66
44190810000	STREETS & PARKS GARAGE GAS		
10-60-10-46100	UTILITY - NATURAL GAS		60.37
44947649321	WATER TOWER GAS- 613 ALGONQUIN RD		
20-02-10-46100	UTILITY - NATURAL GAS		0.13
9/26/16	OCT. 2016 - 840 NW HWY #B		
20-03-10-46100	UTILITY - NATURAL GAS		82.70
9/26/16	OCT. 2016 - 598 BIRCH LN		
20-02-10-46100	UTILITY - NATURAL GAS		108.50
VENDOR TOTAL:			350.36
NEMRT	NORTH EAST MULTI-REGIONAL TRAI		
212487	SHOOTING SKILLS		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		100.00
212778	ARMORER SCHOOL AT JOLIET JR. COLLEGE FOR M. SCHUMANN		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		225.00
VENDOR TOTAL:			325.00

11/11/2016 01:39 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/05/2016 - 11/18/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
NORSHOSA	NORTH SHORE SANITARY DISTRICT	
107060	ACUTE TOXICITY LAB TEST	
20-03-10-48710	LAB TESTING	600.00
	VENDOR TOTAL:	<u>600.00</u>
P	PARTS DIRECT WAREHOUSE	
2192	BATTERY FOR KUBOTA TRACTOR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	78.22
	VENDOR TOTAL:	<u>78.22</u>
PASPAR	PASSPORT PARKING, INC	
4257	MOBILE PARKING APP - OCTOBER	
26-00-10-52100	OPERATING EXPENSE	250.00
	VENDOR TOTAL:	<u>250.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
PETROL	PETROLIANCE LLC	
9904893	5-GALLON PAIL GEAR OIL	
35-00-24-48200	FUEL ESCROW (S)	93.39
20-03-10-48200	FUEL & OIL (S)	23.00
10-60-10-48200	FUEL & OIL (S)	65.90
10-50-10-48200	FUEL & OIL (S)	75.16
20-02-10-48200	FUEL & OIL (S)	23.00
		<hr/>
		280.45
9904896	5-GALLON EXCEL 15 GEAR OIL	
35-00-24-48200	FUEL ESCROW (S)	38.92
20-03-10-48200	FUEL & OIL (S)	9.59
10-60-10-48200	FUEL & OIL (S)	27.47
10-50-10-48200	FUEL & OIL (S)	31.33
20-02-10-48200	FUEL & OIL (S)	9.59
		<hr/>
		116.90
9908112	5-GALLON PAIL GEAR OIL	
35-00-24-48200	FUEL ESCROW (S)	93.39
20-03-10-48200	FUEL & OIL (S)	23.00
10-60-10-48200	FUEL & OIL (S)	65.90
10-50-10-48200	FUEL & OIL (S)	75.16
20-02-10-48200	FUEL & OIL (S)	23.00
		<hr/>
		280.45
VENDOR TOTAL:		<hr/>
		677.80

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
POINTPAY	POINT & PAY		
11/4/16	PAYMENT PROCESSING FEE - OCTOBER		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		89.28
20-03-10-43300	PAYMENT PROCESSING FEES (S)		89.27
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		5.91
10-40-10-51900	MISCELLANEOUS EXPENSE		11.92
			<u>196.38</u>
11/4/16	METRA PAYMENT PROCESSING FEE - OCTOBER		
26-00-10-52000	CONTINGENT		27.03
11/4/16	VEHICLE STICKER PAYMENT PROCESS FEE - OCTOBER		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		4.79
		VENDOR TOTAL:	<u>228.20</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC		
1604627	SEPTEMBER 2016 TESTING SERVICES		
20-02-10-48710	LAB TESTING		362.50
20-03-10-48710	LAB TESTING		2,493.50
35-00-24-46050	GROVE PLATING		153.00
			<u>3,009.00</u>
		VENDOR TOTAL:	<u>3,009.00</u>
PSP	PSP		
31IV035285	PD SQUAD #141 - EVAP PURGE VALVE		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		25.13
		VENDOR TOTAL:	<u>25.13</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
QUILL	QUILL CORPORATION		
1049308	EASEL PAD, RULED PADS, LYSOL WIPES, RUBBER BANDS, BINDER CL:		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		53.50
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		11.46
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		11.47
			<u>76.43</u>
1107696	RUBBER BANDS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		7.91
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.69
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.69
			<u>11.29</u>
1108337	FLASH DRIVE		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		20.93
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		4.48
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		4.48
			<u>29.89</u>
1234181	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>137.60</u>
RCTOPINC	R. C. TOPSOIL INC		
1600706	RESTORATION		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		105.00
		VENDOR TOTAL:	<u>105.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RINSERIN	RINGERS SERVICES INC		
22338	NOVEMBER 2016		
20-02-10-43000	LANDSCAPE MAINTENANCE		290.00
20-03-10-43000	LANDSCAPE MAINTENANCE		290.00
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
			<u>3,525.00</u>
		VENDOR TOTAL:	<u>3,525.00</u>
RUSH	RUSH TRUCK CENTER, HUNTLEY		
1040	2017 INTERNATIONAL PLOW TRUCK		
11-00-10-58100	PUB WORKS VEHICLES 50% (S)		67,458.83
21-00-10-58100	PUBLIC WORKS VEHICLES 50% (S)		67,458.82
			<u>134,917.65</u>
		VENDOR TOTAL:	<u>134,917.65</u>
SNAP-0N	SNAP-ON TOOLS		
10311623948	REPLACE BROKEN SHOP TOOL		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		78.75
			<u>78.75</u>
		VENDOR TOTAL:	<u>78.75</u>
SOLENIS	SOLENIS LLC		
131093300	POLYMER WWTP		
20-03-10-48500	CHEMICAL SUPPLIES		1,215.00
			<u>1,215.00</u>
		VENDOR TOTAL:	<u>1,215.00</u>

11/11/2016 01:39 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/05/2016 - 11/18/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BLUELINE	THE BLUE LINE	
32694	RECRUITMENT LISTING	
10-50-10-52000	CONTINGENT	199.00
34620	RECRUITMENT LISTING	
10-50-10-52000	CONTINGENT	199.00
	VENDOR TOTAL:	<u>398.00</u>
THOELEIN	THOMPSON ELEVATOR INSPECTION	
16-3560	EIGHT SEMI-ANNUAL ELEVATION CODE INSPECTIONS & ELEVATOR CER'	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	400.00
	VENDOR TOTAL:	<u>400.00</u>
UNITED	UNITED LABORATORIES	
INV171415	LATEX GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	60.76
10-60-09-41700	UNIFORM ALLOWANCE (S)	113.99
20-03-09-41700	UNIFORM ALLOWANCE (S)	60.76
		<u>235.51</u>
	VENDOR TOTAL:	<u>235.51</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
USABLUBO	USA BLUE BOOK	
081557	BIOHAZARD DISPOSAL BAGS	
20-03-10-48700	LABORATORY SUPPLIES	35.59
082232	WTP #1 HOSE ADAPTER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	92.74
084868	CHEMICAL DRUM PUMP	
20-03-10-48500	CHEMICAL SUPPLIES	102.15
091688	CHLORINE, IRON FERRO, PHOSVER, BROMINE	
20-02-10-48700	LABORATORY SUPPLIES	238.72
091950	SAMPLE DIPPERS	
20-03-10-48700	LABORATORY SUPPLIES	87.02
095658	SAMPLER TUBING	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	126.98
099146	FC BROTH WITH ROSOLIC	
20-03-10-48700	LABORATORY SUPPLIES	332.74
	VENDOR TOTAL:	<u>1,015.94</u>
VIKCHECO	VIKING CHEMICAL COMPANY	
38692	CHLORINE	
20-02-10-48500	CHEMICAL SUPPLIES	1,192.00
	VENDOR TOTAL:	<u>1,192.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
103116	W/S COLLECTIONS 10/1/16-10/31/16	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	371.62
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	2,297.42
		<u>2,669.04</u>
	VENDOR TOTAL:	<u>2,669.04</u>
WASMAN	WASTE MANAGEMENT NORTH	
3349865-2013-1	SENIOR REFUSE STICKERS	
10-01-10-51800	SENIOR GARBAGE STICKERS	2,690.00
		<u>2,690.00</u>
	VENDOR TOTAL:	<u>2,690.00</u>
WATSER	WATER SERVICES	
25409	RPZ RECERTIFICATIONS	
20-02-10-48900	CROSS CONNECTION PROGRAM	9,618.00
		<u>9,618.00</u>
	VENDOR TOTAL:	<u>9,618.00</u>
	TOTAL - ALL VENDORS:	<u>557,406.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
AAP	ADVANCE AUTO PARTS		
1509	VACTOR PARTS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		7.00
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		6.99
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		13.99
			<u>27.98</u>
		VENDOR TOTAL:	<u>27.98</u>
ADVOCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG		
631388	DRUG TESTING		
16-00-10-51900	MISCELLANEOUS EXPENSE		94.38
			<u>94.38</u>
		VENDOR TOTAL:	<u>94.38</u>
MISC	ASHE OWENS		
101516	FALL FUN FACE PAINTING & BALLON CREATONS		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		350.00
			<u>350.00</u>
		VENDOR TOTAL:	<u>350.00</u>
AT&T	AT&T		
9/8/16	SEPT. 2016		
20-02-10-44200	COMMUNICATIONS (S)		20.90
10-50-10-44200	COMMUNICATIONS (S)		138.15
10-20-10-44200	COMMUNICATIONS (S)		20.48
10-60-10-44200	COMMUNICATIONS (S)		17.14
20-03-10-44200	COMMUNICATIONS (S)		12.33
			<u>209.00</u>
		VENDOR TOTAL:	<u>209.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
45158	SEPT. 2016 INSPECTIONS/ADM.	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	660.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	3,760.00
		<u>4,420.00</u>
	VENDOR TOTAL:	<u>4,420.00</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
0188792	PROFESSIONAL SERV.	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	2,696.71
		<u>2,696.71</u>
	VENDOR TOTAL:	<u>2,696.71</u>
BENSERCE	BENNY'S SERVICE CENTER	
24579	SATETY STICKERS 4 VEHICLES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	23.38
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	23.37
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	46.75
		<u>93.50</u>
	VENDOR TOTAL:	<u>93.50</u>
BUMTOBUM	BUMPER TO BUMPER	
451337	OIL FILTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	21.18
451353	THERMOSTAT FOR VACTOR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	7.00
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	6.99
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	13.99
		<u>27.98</u>
	VENDOR TOTAL:	<u>49.16</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BUSFORD	BUSS FORD		
10/7/16	SQUAD CAR REPAIR		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		466.51
VENDOR TOTAL:			466.51
CALLONE	CALL ONE		
10/15/16	OCTOBER 2016		
20-02-10-44200	COMMUNICATIONS (S)		313.39
10-50-10-44200	COMMUNICATIONS (S)		2,071.51
10-20-10-44200	COMMUNICATIONS (S)		307.12
10-60-10-44200	COMMUNICATIONS (S)		256.98
20-03-10-44200	COMMUNICATIONS (S)		184.90
VENDOR TOTAL:			3,133.90
COMED	COMMONWEALTH EDISON		
9/6/16	SEPT. 2016		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		2,179.01
9/6/16	SEPT. 2016		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		16.22
VENDOR TOTAL:			2,195.23
CUTWOR	CUTLER WORKWEAR		
8/11/16	UNIFORM		
20-02-09-41700	UNIFORM ALLOWANCE (S)		22.51
10-60-09-41700	UNIFORM ALLOWANCE (S)		42.22
20-03-09-41700	UNIFORM ALLOWANCE (S)		22.51
VENDOR TOTAL:			87.24

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
DAHENTIN	DAHM ENTERPRISES INC		
7337	SLUDGE DISPOSAL		
20-03-10-46400	SLUDGE DISPOSAL FEES		492.80
			VENDOR TOTAL: 492.80
DAIHER	DAILY HERALD		
4454380	BIBBER NOTICE		
10-20-10-44300	PUBLICATIONS		35.65
			VENDOR TOTAL: 35.65
DAVLEF	DAVID LEFKOW, ATTORNEY AT LAW		
10/25/16	SEPTEMBER 2016		
10-01-10-43300	LEGAL SERVICE		516.00
			VENDOR TOTAL: 516.00
EYEONUS	EYES ON U SURVEILLANCE SYSTEMS		
101612	CAMERA, FLAT PANEL TV AND INSTALLATION SUPPLIES		
11-00-10-42780	PD SECURITY CAMERA SYSTEM		784.00
10-50-10-44600	DISPATCHING AGREEMENT		209.00
			993.00
			VENDOR TOTAL: 993.00
FEEOILCO	FEECE OIL COMPANY		
3444770	579 GALLONS GASOLINE		
35-00-24-48200	FUEL ESCROW (S)		365.12
20-03-10-48200	FUEL & OIL (S)		89.91
10-60-10-48200	FUEL & OIL (S)		257.67
10-50-10-48200	FUEL & OIL (S)		293.85
20-02-10-48200	FUEL & OIL (S)		89.91
			1,096.46
			VENDOR TOTAL: 1,096.46

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FORPRO	FOREMOST PROMOTIONS	
361532	CRIMEFIGHTERS TATTOOS	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	47.50
	VENDOR TOTAL:	<u>47.50</u>
G&K SER	G&K SERVICES	
1172458580	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	69.68
	VENDOR TOTAL:	<u>69.68</u>
GALLS	GALLS, LLC	
6150561	UCR IFAK POUCH	
10-50-10-48000	NEW EQUIPMENT	69.95
6175216	NAME TAG & SHIRT	
10-50-09-41700	UNIFORM ALLOWANCE	54.23
6207309	COLDGEAR & PANTS	
10-50-09-41700	UNIFORM ALLOWANCE	190.50
	VENDOR TOTAL:	<u>314.68</u>
GESKE	GESKE & SONS INC	
37032	ASPHALT FOR POT HOLES	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	58.85
	VENDOR TOTAL:	<u>58.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GRAINGER	GRAINGER PARTS	
9244740289	RELAYS FOR WEBER LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	46.02
9247161566	WATER LINE VALVE	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	20.83
	VENDOR TOTAL:	<u>66.85</u>
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
10/12/16	NOV. 2016	
10-20-09-41100	HEALTH INSURANCE (S)	2,030.19
10-50-09-41100	HEALTH INSURANCE (S)	13,905.42
10-60-09-41100	HEALTH INSURANCE (S)	4,171.63
20-02-09-41100	HEALTH INSURANCE (S)	3,531.98
20-03-09-41100	HEALTH INSURANCE (S)	4,171.62
		<u>27,810.84</u>
	VENDOR TOTAL:	<u>27,810.84</u>
KIRPET	KIRA PETRONELLA	
32537	REIMBURSEMENT FOR PURCHASE AT J.G. UNIFORMS	
10-50-09-41700	UNIFORM ALLOWANCE	163.30
	VENDOR TOTAL:	<u>163.30</u>
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
10/7/16	PROFESSIONAL SVC 9/2016	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	765.00
	VENDOR TOTAL:	<u>765.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
LEAENTIN	LEACH ENTERPRISES INC		
899225	HYDRAULIC HOSES		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		402.84
			VENDOR TOTAL: 402.84
MAGTAC	MAGNUM TACTICAL SUPPLY		
15505	TASER HOLSTER		
10-50-09-41700	UNIFORM ALLOWANCE		132.91
			VENDOR TOTAL: 132.91
MATWATTR	MARTELLE WATER TREATMENT		
14939	HYDROFLUOSILICIC ACID		
20-02-10-48500	CHEMICAL SUPPLIES		2,078.45
			VENDOR TOTAL: 2,078.45
MCHCOURI	MCHENRY COUNTY MUNICIPAL RISK		
2016-FRG-0+9	MCMRMA PAYMENT 2 OF 2		
16-00-10-50600	LIABILITY INSURANCE PREMIUM		51,082.00
			VENDOR TOTAL: 51,082.00
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY		
83514675	ENCLOSURE SWITH/SAW BLADE		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		12.70
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		30.74
			43.44
			VENDOR TOTAL: 43.44

10/26/2016 03:09 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 10/22/2016 - 11/04/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
19522	VINYL LAMPHOLDER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	92.46
19713	DECK SCREWS, WOOD, DOLLY, JOIST, MISC SUPPLIES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	137.49
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	266.81
		<u>404.30</u>
	VENDOR TOTAL:	<u>496.76</u>
MOTINCSU	MOTOROLA INC.	
13131957	PORTABLE RADIOS	
11-00-10-42830	POLICE RADIO EQUIPMENT	28,048.58
	VENDOR TOTAL:	<u>28,048.58</u>
N	NICOR GAS	
9/16/16	NS BEACH ST 1W	
20-02-10-46100	UTILITY - NATURAL GAS	8.05
9/16/16	ES BEACHWAY 2S	
20-02-10-46100	UTILITY - NATURAL GAS	28.91
	VENDOR TOTAL:	<u>36.96</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
NORWESHE	NORTHWEST HERALD	
380851	HERALD SUBSCRIPTION	
20-02-10-44200	COMMUNICATIONS (S)	13.10
10-50-10-44200	COMMUNICATIONS (S)	86.59
10-20-10-44200	COMMUNICATIONS (S)	12.84
10-60-10-44200	COMMUNICATIONS (S)	10.74
20-03-10-44200	COMMUNICATIONS (S)	7.73
		<u>131.00</u>
	VENDOR TOTAL:	<u>131.00</u>
PFPETCO	P F PETTIBONE & CO	
170877	CIVIL LAW CITATIONS BOOKS	
22-00-10-51900	MISCELLANEOUS EXPENSE	58.75
70203	THERMAL PAPER FOR PRINTER	
39-00-10-51900	MISCELLANEOUS EXPENSE	62.45
		<u>121.20</u>
	VENDOR TOTAL:	<u>121.20</u>
P	PARTS DIRECT WAREHOUSE	
1717	DIESEL OIL	
35-00-24-48200	FUEL ESCROW (S)	181.50
20-03-10-48200	FUEL & OIL (S)	44.69
10-60-10-48200	FUEL & OIL (S)	128.09
10-50-10-48200	FUEL & OIL (S)	146.08
20-02-10-48200	FUEL & OIL (S)	44.70
		<u>545.06</u>
	VENDOR TOTAL:	<u>545.06</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
PETCASH	PETTY CASH	
10/26/16	DRY CLEANING ALTERATIONS-SIMCOE	
10-50-10-52000	CONTINGENT	38.00
10/26/16	TRAINING MEAL EXP.-PETRONELLA	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	30.59
10/26/16	FIREWORKS LUNCH FOR SUMMER HELP-ZINTL	
10-60-10-52000	CONTINGENT	22.33
20-02-10-52000	CONTINGENT	22.26
20-03-10-52000	CONTINGENT	22.26
		<hr/>
		66.85
10/26/16	SUNSCREEN FOR RIFLE TRAINING-WAITROVICH	
10-50-10-52000	CONTINGENT	12.29
10/26/16	MEETING MEAL EXP.-ZINTL	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	16.99
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	5.65
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	5.08
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	5.08
		<hr/>
		32.80
10/26/16	TRAINING MEAL EXP. SIMCOE	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	3.76
10/26/16	TRAINING MEAL EXP.- MILLER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	41.56
10/26/16	MILEAGE TREASURES MEETING-MENZ	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	10.41
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	3.46
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	3.11
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	3.11
		<hr/>
		3.11

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
			20.09
10/26/16	NOTARY FEE-MAJKRZAK		
10-20-10-45100	MEMBERSHIP DUES		10.00
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		7.76
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		2.58
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		2.33
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		2.33
			<hr/>
			25.00
10/26/16	MILEAGE TO COMPTROLLER'S MEETING-MENZ		
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		8.78
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		2.92
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		2.63
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		2.63
			<hr/>
			16.96
10/26/16	TRAINING MEAL EXP. - WAITROVICH		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		11.93
10/26/16	THUMB DRIVE - WAITROVICH		
10-50-10-52000	CONTINGENT		20.30
10/26/16	POLICE TRAINING COFFEE/DONUTS-WAITROVICH		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		29.94
10/26/16	TRAINING MEAL EXP. - SIMCOE		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		11.49
10/26/16	FUEL PURCHASE NEW TRUCK-SODERHOLM		
10-50-10-48200	FUEL & OIL (S)		10.72
10-60-10-48200	FUEL & OIL (S)		9.40
20-02-10-48200	FUEL & OIL (S)		3.28
20-03-10-48200	FUEL & OIL (S)		3.28
35-00-24-48200	FUEL ESCROW (S)		13.32
			<hr/>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
			40.00
VENDOR TOTAL:			401.56
POINTPAY	POINT & PAY		
10/7/16	PAYMENT PROCESSING		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		103.43
20-03-10-43300	PAYMENT PROCESSING FEES (S)		103.42
11-00-38-30200	VEHICLE STICKERS		5.80
10-00-33-33100	BUILDING PERMITS		1.78
VENDOR TOTAL:			214.43
PRIDEN	PRINCIPAL DENTAL INSURANCE		
1011656-10001	DENTAL INSURANCE FOR NOVEMBER 2016		
10-20-09-41100	HEALTH INSURANCE (S)		115.99
10-50-09-41100	HEALTH INSURANCE (S)		794.47
10-60-09-41100	HEALTH INSURANCE (S)		238.34
20-02-09-41100	HEALTH INSURANCE (S)		201.80
20-03-09-41100	HEALTH INSURANCE (S)		238.34
VENDOR TOTAL:			1,588.94
RICNAUT	RICHARD P. NAUGHTON		
11288	PROFESSIONAL SVCS		
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY		3,343.50
VENDOR TOTAL:			3,343.50
RUSS	RUSSO POWER EQUIPMENT		
3533336	SHOP EQUIP		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		122.95
VENDOR TOTAL:			122.95

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
SAFSTELL	SAFE STEP LLC		
2594 10-60-10-42100	SIDEWALK REPAIR BUILDING MAINTENANCE/REPAIRS		250.00
VENDOR TOTAL:			250.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
111 10-60-10-42100	NOVEMBER 2016 CLEANING SERVICE FOR P.D. & V.H. BUILDING MAINTENANCE/REPAIRS		625.00
111 26-00-10-52100	NOVEMBER 2016 CLEANING SERVICE FOR METRA OPERATING EXPENSE		400.00
VENDOR TOTAL:			1,025.00
SPR	SPRINT CUSTOMER SERVICE		
112161512-176 20-02-10-44200	SEPT. 2016 COMMUNICATIONS (S)		11.25
10-50-10-44200	COMMUNICATIONS (S)		74.33
10-20-10-44200	COMMUNICATIONS (S)		11.02
10-60-10-44200	COMMUNICATIONS (S)		9.22
20-03-10-44200	COMMUNICATIONS (S)		6.63
VENDOR TOTAL:			112.45
TARCOV	TARPCOVERSALES.COM		
200003232 50-00-10-52000	TWO ICE RINK LINER TARPS CONTINGENT		2,934.00
VENDOR TOTAL:			2,934.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
THEUPSST	THE UPS STORE 4917	
9/26/16	POSTAGE	
10-20-10-44100	POSTAGE	90.34
		VENDOR TOTAL: 90.34
UNISTAPO	UNITED STATES POSTAL SERVICE	
10/20/16	PERMIT RENEWAL	
10-20-10-44100	POSTAGE	215.00
		VENDOR TOTAL: 215.00
USABLUBO	USA BLUE BOOK	
984680	LAB SUPPLIES	
20-03-10-48700	LABORATORY SUPPLIES	57.72
		VENDOR TOTAL: 57.72
WICKFORD	WICKSTROM FORD	
126360	SQUAD CAR HEADLIGHT BULBS	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	103.04
		VENDOR TOTAL: 103.04
		TOTAL - ALL VENDORS: 139,832.35

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AAP	ADVANCE AUTO PARTS	
0944	SIDE LIGHT TRAILER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	3.89
	VENDOR TOTAL:	3.89
AFTTERMA	AFTERMATH INC	
JC2016-7603	BIO-HAZARDOUS CLEANING	
10-50-10-48400	BLOOD BORNE PATHOGENS	105.00
	VENDOR TOTAL:	105.00
AIRGAS	AIRGAS NORTH CENTRAL	
9056067682	FUEL FOR CUTTING TORCHES	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	105.85
	VENDOR TOTAL:	105.85
ALLAME	ALL AMERICAN EXTERIOR SOLUTIONS	
09/30/16	DRAW 7 - ROOFING	
72-00-10-84100	PUBLIC WORKS FACILITY	11,322.00
	VENDOR TOTAL:	11,322.00
AUTFIR	AUTOMATIC FIRE	
09/30/16	DRAW 7 - FIRE PROTECTION	
72-00-10-84100	PUBLIC WORKS FACILITY	63,627.00
	VENDOR TOTAL:	63,627.00

10/14/2016 02:58 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 10/08/2016 - 10/21/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
44897	AUGUST 2016 INSPECTIONS	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	400.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	5,100.00
		<u>5,500.00</u>
	VENDOR TOTAL:	<u>5,500.00</u>
BADPAPPR	BADE PAPER PRODUCTS	
202984	METRA STATION PAPER TOWELS	
26-00-10-52100	OPERATING EXPENSE	110.44
		<u>110.44</u>
	VENDOR TOTAL:	<u>110.44</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
0188225	GENERATOR DISCUSSION, SETPOINT FOR AUGER	
21-00-10-42710	GENERATOR - WTP #1	450.00
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	70.00
		<u>520.00</u>
0188226	ALGONQUIN, PLUM TREE, DOYLE CONSTRUCTION SERVICES	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	3,933.32
0188227	PHOSPHORUS STUDY - INVOICE #2	
21-00-10-42750	PHOSPHOROUS STUDY NPDES PERMIT	5,165.00
		<u>5,165.00</u>
	VENDOR TOTAL:	<u>9,618.32</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
BUMTOBUM	BUMPER TO BUMPER		
414-449894	W&S DEPT. OPERATING SUPPLIES		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		112.69
449507	UNIFORM-GLOVES		
20-02-09-41700	UNIFORM ALLOWANCE (S)		4.90
10-60-09-41700	UNIFORM ALLOWANCE (S)		9.19
20-03-09-41700	UNIFORM ALLOWANCE (S)		4.90
			<u>18.99</u>
449893	PW OIL		
35-00-24-48200	FUEL ESCROW (S)		36.76
20-03-10-48200	FUEL & OIL (S)		9.05
10-60-10-48200	FUEL & OIL (S)		25.94
10-50-10-48200	FUEL & OIL (S)		29.59
20-02-10-48200	FUEL & OIL (S)		9.05
			<u>110.39</u>
		VENDOR TOTAL:	<u>242.07</u>
CMGRA	C M GRAPHICS		
090616	FALL 2016 NEWSLETTER PRINTING		
10-20-10-44410	NEWSLETTER		150.00
		VENDOR TOTAL:	<u>150.00</u>
CARELE	CAREY ELECTRIC		
09/30/16	DRAW 7 - ELECTRICAL		
72-00-10-84100	PUBLIC WORKS FACILITY		19,799.00
		VENDOR TOTAL:	<u>19,799.00</u>

10/14/2016 02:58 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 10/08/2016 - 10/21/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CLGRAINC	CL GRAPHICS, INC.	
64553	WHITE WATER BILLS	
20-02-10-52000	CONTINGENT	522.75
20-03-10-52000	CONTINGENT	522.75
		<u>1,045.50</u>
64554	PINK WATER BILLS	
20-02-10-52000	CONTINGENT	204.75
20-03-10-52000	CONTINGENT	204.75
		<u>409.50</u>
	VENDOR TOTAL:	<u>1,455.00</u>

10/14/2016 02:58 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 10/08/2016 - 10/21/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0513001093	H.F. MONUMENT LIGHTS	
28-00-10-50900	MATERIALS	12.42
09/21/16	WATER TOWER	
20-02-10-46200	UTILITY - ELECTRIC	33.02
09/22/16	POND AERATORS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	94.23
09/23/16	N RIVER LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	141.49
3153057038	STREET LIGHTS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	274.80
4050107030	BAYVIEW LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	199.57
4278082012	WEBERS LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	249.59
	VENDOR TOTAL:	<u>1,005.12</u>
DAHENTIN	DAHM ENTERPRISES INC	
7327	SLUDGE HAULING	
20-03-10-46400	SLUDGE DISPOSAL FEES	492.80
	VENDOR TOTAL:	<u>492.80</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DAIHER	DAILY HERALD	
T4452444	384 BRISTOL PUBLIC HEARING NOTICE	
10-20-10-44300	PUBLICATIONS	100.05
		<hr/>
		VENDOR TOTAL: 100.05
DYNESE	DYNEGY ENERGY SERVICES	
09/22/16	598 BIRCH LN - ELECTRIC	
20-02-10-46200	UTILITY - ELECTRIC	1,546.23
09/22/16	102 BEACHWAY - ELECTRIC	
20-02-10-46200	UTILITY - ELECTRIC	1,593.79
9/20/16	1215 HILLCREST - ELECTRIC	
20-03-10-46200	UTILITY - ELECTRIC	6,645.57
		<hr/>
		VENDOR TOTAL: 9,785.59
FEEOILCO	FEECE OIL COMPANY	
3442138	FUEL & OIL - REG. GAS	
35-00-24-48200	FUEL ESCROW (S)	401.23
20-03-10-48200	FUEL & OIL (S)	98.80
10-60-10-48200	FUEL & OIL (S)	283.16
10-50-10-48200	FUEL & OIL (S)	322.92
20-02-10-48200	FUEL & OIL (S)	98.80
		<hr/>
		1,204.91
		<hr/>
		VENDOR TOTAL: 1,204.91
FIRCOMAU	FIRESTONE PAYMENT CENTER	
209114	TIRES -2014 FORD	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	605.68
		<hr/>
		VENDOR TOTAL: 605.68

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FIRCHOCO	FIRST CHOICE COMMUNICATIONS	
7778	PW PHONE SYSTEM REPAIR	
10-60-10-52000	CONTINGENT	89.00
	VENDOR TOTAL:	89.00
GCMASINC	G.C. MASONRY, INC.	
09/30/16	DRAW 7 MASONRY	
72-00-10-84100	PUBLIC WORKS FACILITY	160,776.00
	VENDOR TOTAL:	160,776.00
GALLS	GALLS, LLC	
006093056	NEOPRENE UNIFORM GLOVE	
10-50-09-41700	UNIFORM ALLOWANCE	32.94
	VENDOR TOTAL:	32.94
GESKE	GESKE & SONS INC	
36930	ASPHALT FOR POTHOLES	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	47.85
	VENDOR TOTAL:	47.85
GRAINGER	GRAINGER PARTS	
9230295066	LIGHTS WELL HOUSE	
20-02-10-48000	NEW EQUIPMENT	442.00
9235144368	WATER TOWER HAMMER ARRESTOR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	86.00
9235468700	PIPE NIPPLE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	16.22
	VENDOR TOTAL:	544.22

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
HARBUI	HARGRAVES BUILDERS, INC		
09/30/16	DRAW 7 - GENERAL TRADES		
72-00-10-84100	PUBLIC WORKS FACILITY		140,580.00
VENDOR TOTAL:			140,580.00
HARPLUHE	HARTWIG PLUMBING & HEATING		
09/30/16	DRAW 7 - PLUMBING		
72-00-10-84100	PUBLIC WORKS FACILITY		11,700.00
VENDOR TOTAL:			11,700.00
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE OCTOBER 2016		
10-20-09-41100	HEALTH INSURANCE (S)		2,030.19
10-50-09-41100	HEALTH INSURANCE (S)		13,905.42
10-60-09-41100	HEALTH INSURANCE (S)		4,171.63
20-02-09-41100	HEALTH INSURANCE (S)		3,531.98
20-03-09-41100	HEALTH INSURANCE (S)		4,171.62
VENDOR TOTAL:			27,810.84
HOMTRECA	HOMER TREE CARE		
24813	DEAD TREE REMOVAL		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		220.00
VENDOR TOTAL:			220.00
ILLEPA	ILLINOIS EPA FISCAL SERVICES		
111020AAH	IEPA TESTING AIR FEE		
20-02-10-54510	IEPA TESTING FEES		235.00
VENDOR TOTAL:			235.00

10/14/2016 02:58 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 10/08/2016 - 10/21/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
ILLSTAPO	ILLINOIS STATE POLICE	
23471250 10-50-10-52000	FINGERPRINT - LI CONTINGENT	36.50
		VENDOR TOTAL: 36.50
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
273809 20-02-10-42200	COUPLING EQUIPMENT MAINTENANCE / REPAIRS	10.20
273810 20-03-10-42200	WATER PLUG SEWER EQUIPMENT MAINTENANCE/REPAIRS	48.75
273873 20-02-10-42200	CHECK VALVE EQUIPMENT MAINTENANCE / REPAIRS	62.25
273965 20-02-10-42000	STOCK FOR H2O REPAIR WATER LINE MAINTENANCE/REPAIRS	326.00
		VENDOR TOTAL: 447.20
KELPLU	KELLENBERGER PLUMBING & UNDERGROND,	
09/30/16 72-00-10-84100	DRAW 7 - SITE UTILITIES PUBLIC WORKS FACILITY	51,367.00
		VENDOR TOTAL: 51,367.00

10/14/2016 02:58 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 10/08/2016 - 10/21/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
185200	LEGAL SERVICES THROUGH 8/31/16	
10-01-10-43300	LEGAL SERVICE	806.25
185201	KLEIN, THORPE & JENKINS - SERVICES THROUGH 8/31/16	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	129.00
	VENDOR TOTAL:	935.25
L&SELEIN	L & S ELECTRIC INC.	
521693	FINE SCREEN MOTOR BARREL	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	273.31
	VENDOR TOTAL:	273.31
LAMINC	LAMP, INC	
1515531	DRAW 7 - CONTRUCTION MANAGER	
72-00-10-84100	PUBLIC WORKS FACILITY	46,418.00
	VENDOR TOTAL:	46,418.00
LANELEIN	LAN ELECTRIC INC	
73-16	ELECTRICAL REPAIR FOR INSTALLING H2O LINE	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	348.65
	VENDOR TOTAL:	348.65

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
150180	CLOROX WIPES, TIRE FOAM CLEANER	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.29
8500	HARDWARE SUPPLIES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.84
10-60-10-42400	PARK MAINTENANCE/REPAIRS	10.78
10-60-10-42400	PARK MAINTENANCE/REPAIRS	8.98
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.41
10-60-10-42400	PARK MAINTENANCE/REPAIRS	23.38
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	7.14
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	1.42
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	30.53
10-60-10-42400	PARK MAINTENANCE/REPAIRS	13.49
10-60-10-42400	PARK MAINTENANCE/REPAIRS	6.29
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.54
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	7.19
		<hr/>
		126.99
8501	HARWARE SUPPLIES	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	26.99
20-03-10-48200	FUEL & OIL (S)	9.42
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	7.18
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.29
20-03-10-48500	CHEMICAL SUPPLIES	24.80
20-03-10-48500	CHEMICAL SUPPLIES	24.80
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	54.10
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	8.54
20-03-10-48200	FUEL & OIL (S)	5.84
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	5.84
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	7.18
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.66
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.60
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	13.18
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.39
		<hr/>
		223.81
VENDOR TOTAL:		<hr/>
		357.09

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LEAITSOL	LEADINGIT SOLUTIONS		
20423	COMPUTER SERVICES NOV. 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>
		VENDOR TOTAL:	<u>1,530.00</u>
LUCLOCIN	LUCKY LOCATORS INC		
16930	LOCATE LINES FOR GARAGE		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		112.50
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		112.50
			<u>225.00</u>
		VENDOR TOTAL:	<u>225.00</u>
MISC	MARC COLLURA		
10/05/16	METRA PRE PAY REFUND		
26-00-38-30200	METRA PARKING LOT		30.00
			<u>30.00</u>
		VENDOR TOTAL:	<u>30.00</u>
MCHCOUCL	MC HENRY COUNTY CLERK'S OFFICE		
092816	NOTARY COMMISSION REGISTRY - MAJKRZAK		
10-20-10-45100	MEMBERSHIP DUES		10.00
			<u>10.00</u>
		VENDOR TOTAL:	<u>10.00</u>
MCCG	MCCG		
16200	MCCG CANDIDATE FORUM		
10-01-10-45200	TRAVEL/TRAINING/MEETINGS		42.00
			<u>42.00</u>
		VENDOR TOTAL:	<u>42.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY	
79776609	CHEMICAL RESISTANT WASHDOWN ENCLOSURE	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	33.78
	VENDOR TOTAL:	33.78
MENARDS	MENARDS - CRYSTAL LAKE	
19087	FENCE REPAIR	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.59
	VENDOR TOTAL:	5.59
MISC	MIKE REICH	
10/05/16	METRA PRE PAY REFUND	
26-00-38-30200	METRA PARKING LOT	30.00
	VENDOR TOTAL:	30.00
MOIPROSY	MOISTURE PROTECTION SYSTEMS	
2641	WELL PUMP BUILDING #2 WINDOW REPLACEMENT	
20-02-10-48000	NEW EQUIPMENT	1,725.00
2642	REPLACEMENT OF DAMAGED CEILING AND ADDITIONAL SOLAR VENT ADI	
20-02-10-48000	NEW EQUIPMENT	1,985.00
	VENDOR TOTAL:	3,710.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
N	NICOR GAS		
09/26/16 20-03-10-46100	WEBER LIFT STATION UTILITY - NATURAL GAS		81.35
09/26/16 20-02-10-46100	WTP #2 GAS UTILITY - NATURAL GAS		29.37
09/28/16 20-03-10-46100	S.T.P. UTILITY - NATURAL GAS		183.91
09/29/16 20-02-10-46100	WATER TOWER GAS UTILITY - NATURAL GAS		50.33
09/29/16 10-60-10-46100	STREETS & PARKS GARAGE GAS UTILITY - NATURAL GAS		71.71
VENDOR TOTAL:			<u>416.67</u>
PASPAR	PASSPORT PARKING, INC		
4093 26-00-10-52100	MOBILE PARKING APP- SEPTEMBER OPERATING EXPENSE		250.00
VENDOR TOTAL:			<u>250.00</u>
POSOFF	POST OFFICE - WATER/SEWER		
1628620021 20-02-10-44100	W/S POSTAGE POSTAGE (S)		68.00
20-03-10-44100	POSTAGE (S)		68.00
			<u>136.00</u>
VENDOR TOTAL:			<u>136.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
1603982	AUGUST 2016 TESTING SERVICES	
20-02-10-48710	LAB TESTING	535.00
20-03-10-48710	LAB TESTING	2,036.00
35-00-24-46050	GROVE PLATING	153.00
		<u>2,724.00</u>
	VENDOR TOTAL:	<u>2,724.00</u>
PROHYDJAC	PROFESSIONAL HYDRAULIC JACKS INC	
14579	JACK REPAIR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	450.00
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	589.17
		<u>1,039.17</u>
	VENDOR TOTAL:	<u>1,039.17</u>
PURPOW	PURCHASE POWER	
090816	POSTAGE MACHINE REFILL	
10-20-10-44100	POSTAGE	550.98
		<u>550.98</u>
	VENDOR TOTAL:	<u>550.98</u>
QUILL	QUILL CORPORATION	
9137233	OFFICE SUPPLIES & EQUIPMENT-PRINTER TONER & PENS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	150.88
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	32.33
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	32.33
		<u>215.54</u>
	VENDOR TOTAL:	<u>215.54</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RINSERIN	RINGERS SERVICES INC	
21751	OCTOBER 2016	
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	APR 2016 & JAN 2016 SERVICES	
10-01-10-43300	LEGAL SERVICE	175.75
	VENDOR TOTAL:	<u>175.75</u>
SCHELECO	SCHINDLER ELEVATOR CORP	
8104376581	V.H. QUARTERLY BILL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	225.99
	VENDOR TOTAL:	<u>225.99</u>
SCHEXC	SCHNEDIER EXCAVATING, INC	
09/30/16	DRAW 7 EXCAVATION	
72-00-10-84100	PUBLIC WORKS FACILITY	31,500.00
	VENDOR TOTAL:	<u>31,500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
110	CLEANING SERVICE P.D. & V.H.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
110	METRA CLEANING SERVICE	
26-00-10-52100	OPERATING EXPENSE	400.00
VENDOR TOTAL:		1,025.00
STAEQUCO	STANDARD EQUIPMENT COMPANY	
16586	VACTOR SUCTION HOSE	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	338.90
VENDOR TOTAL:		338.90
TESASSIN	TESKA ASSOCIATES INC	
7142	TESKA- FOX BARRINGTON GLEN REVIEW	
35-00-24-46080	GREAT PROPERTIES II - COUNTY LINE ROAD	517.50
VENDOR TOTAL:		517.50
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
13112186	COPIER MAINTENANCE OCT-DEC 2016	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	367.95
VENDOR TOTAL:		367.95
TRACKS	TRACKS BAR & GRILL	
091316	TAXING BODY LUNCH	
10-50-10-52000	CONTINGENT	106.98
VENDOR TOTAL:		106.98

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
073016	COMMUTER FEES MAY - JULY 2016	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	2,498.61
		VENDOR TOTAL: 2,498.61
USABLUBO	USA BLUE BOOK	
058537	LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	166.86
0650633	MARKING PAINT	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	66.43
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	66.42
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	66.43
		199.28
066460	H2O GRIT LINE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	253.59
069774	LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	195.68
069861	FLOAT SWITCH FILTER TANK	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	68.38
		VENDOR TOTAL: 883.79
LAKBAR	VILLAGE OF LAKE BARRINGTON	
093016	W/S COLLECTIONS 9/16/16 - 9/30/16	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	29,990.72
		VENDOR TOTAL: 29,990.72
		TOTAL - ALL VENDORS: 649,556.49

09/29/2016 10:36 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 09/17/2016 - 10/07/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ABLALASE	ABLE ALARM SERVICE INC	
62386	KEYS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	15.00
	VENDOR TOTAL:	15.00
AAP	ADVANCE AUTO PARTS	
7217625626500	LIGHT FOR PANEL	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	14.20
7217626781635	WASHER FLUID	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	21.00
	VENDOR TOTAL:	35.20
AIRMAN	AIR MANAGEMENT SERVICE, INC	
19643	REPLACE HVAC COMPRESSOR WTP#2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2,150.00
	VENDOR TOTAL:	2,150.00
ALEEQUCO	ALEXANDER EQUIPMENT COMPANY IN	
126711	CHIPPER REPAIR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	845.01
	VENDOR TOTAL:	845.01
AMAZON	AMAZON	
091916	PD 2 - 10PCS 4GB SWIVEL DESIGN USB	
10-50-10-52000	CONTINGENT	51.38
	VENDOR TOTAL:	51.38

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
AMEWATWO	AMERICAN WATER WORKS ASSOC	
7001227741 20-02-10-45100	KUBLANK MEMBERSHIP MEMBERSHIP DUES	83.00
		VENDOR TOTAL: 83.00
ARLFASCO	ARLINGTON FASTENER COMPANY	
100025006 20-03-10-48300	CAP SCREWS OPERATING SUPPLIES & EQUIPMENT	25.50
		VENDOR TOTAL: 25.50
AT&T	AT&T	
090716 10-20-10-44200	WTP INTERNET COMMUNICATIONS (S)	4.90
10-50-10-44200	COMMUNICATIONS (S)	33.05
10-60-10-44200	COMMUNICATIONS (S)	4.10
20-02-10-44200	COMMUNICATIONS (S)	5.00
20-03-10-44200	COMMUNICATIONS (S)	2.95
		50.00
		VENDOR TOTAL: 50.00
BADPAPPR	BADE PAPER PRODUCTS	
202749-00 10-60-10-42100	VILLAGE HALL PAPER SUPPLIES BUILDING MAINTENANCE/REPAIRS	133.16
		VENDOR TOTAL: 133.16

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
0187634 20-02-10-43200	GENERATOR WTP#1 CONSULTING SERVICES	210.00
0187635 21-00-10-42750	NPDES PHOSPHORUS FEASIBILITY STUDY PHOSPHOROUS STUDY NPDES PERMIT	518.75
0187636 35-00-24-46080	FOX BARRINGTON GLEN PUD GREAT PROPERTIES II - COUNTY LINE ROAD	1,310.00
	VENDOR TOTAL:	<u>2,038.75</u>
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5128614 20-03-10-42000	PRIMARY UNDERWATER GEAR BOX SEWER LINE MAINTENANCE/REPAIRS	1,186.85
	VENDOR TOTAL:	<u>1,186.85</u>
BEREQUCO	BERRYMAN EQUIPMENT COMPANY	
16-0818 20-03-10-42200	LASER ALIGNMENT SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,150.00
	VENDOR TOTAL:	<u>1,150.00</u>
BUCBROIN	BUCK BROS INC	
101025 10-60-10-48300	ANIT FREEZE FOR CHIPPER OPERATING SUPPLIES & EQUIPMENT	27.58
	VENDOR TOTAL:	<u>27.58</u>

09/29/2016 10:36 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 09/17/2016 - 10/07/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUMTOBUM	BUMPER TO BUMPER	
414-447319	GREASE CARTRIDGES & NIITRILE GLOVES	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	56.49
414-448000	U JOINT & OIL SEAL W/S VEH #200	
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	99.76
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	49.89
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	49.89
		<hr/>
		199.54
414-449155	FILTERS FOR JD5210 S/P #212	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	118.86
414-449156	LIGHT FOR S/P TRUCK #207	
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	1.70
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	0.86
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	0.86
		<hr/>
		3.42
414-449348	OIL FILTER FOR CHIPPER S/P #213	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	20.59
		<hr/>
	VENDOR TOTAL:	398.90
BUREQUCO	BURRIS EQUIPMENT COMPANY	
96569	ZERO TURN DECK BRACKETS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	317.59
		<hr/>
	VENDOR TOTAL:	317.59

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CALLONE	CALL ONE	
091516	PHONE LINES - SEPTEMBER	
10-20-10-44200	COMMUNICATIONS (S)	306.57
10-50-10-44200	COMMUNICATIONS (S)	2,067.80
10-60-10-44200	COMMUNICATIONS (S)	256.52
20-02-10-44200	COMMUNICATIONS (S)	312.83
20-03-10-44200	COMMUNICATIONS (S)	184.57
		<u>3,128.29</u>
	VENDOR TOTAL:	<u>3,128.29</u>
CALLONE2	CALL ONE	
100116	PHONE SYSTEM 1ST INSTALLMENT	
11-00-10-42800	PHONE SYSTEM	12,633.44
		<u>12,633.44</u>
	VENDOR TOTAL:	<u>12,633.44</u>
CARELE	CAREY ELECTRIC	
15531-16A	DRAW 6 - ELECTRICAL	
72-00-10-84100	PUBLIC WORKS FACILITY	13,500.00
		<u>13,500.00</u>
	VENDOR TOTAL:	<u>13,500.00</u>
CERBALSC	CERTIFIED BALANCE & SCALE CORP	
22462	CALIBARATION OF LAB BALANCE	
20-03-10-48700	LABORATORY SUPPLIES	242.00
		<u>242.00</u>
	VENDOR TOTAL:	<u>242.00</u>
CHACONCO	CHADWICK CONTRACTING COMPANY	
15531-03A	DRAW 6 - CONCRETE	
72-00-10-84100	PUBLIC WORKS FACILITY	143,842.00
		<u>143,842.00</u>
	VENDOR TOTAL:	<u>143,842.00</u>

09/29/2016 10:36 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 09/17/2016 - 10/07/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CLGRAINC	CL GRAPHICS, INC.	
18041	MAILING SERVICES - NEWSLETTER	
10-20-10-44410	NEWSLETTER	115.78
64445	FALL QUARTERLY NEWSLETTER	
10-20-10-44410	NEWSLETTER	751.50
VENDOR TOTAL:		867.28

09/29/2016 10:36 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 09/17/2016 - 10/07/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0513001093	HUNTERS FARM MONMENT LIGHTS	
28-00-10-50900	MATERIALS	12.50
0770332011	STREET LIGHT 902 SI HILL ROAD	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	17.37
092116	POND AERATOR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	85.94
092116-1	VIC WOODS MONUMENT SIGN	
24-00-10-46200	UTILITY - ELECTRIC	26.13
092116-2	METRA LOT	
26-00-10-46200	UTILITY - ELECTRIC	87.04
092116-4	PICNIC GROVE PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	25.52
1559079007	AUGUST 2016	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,392.63
3153057038	STREET LIGHTS 0 BRANDBURY CT LITE RT 25, LOT 9 FRG	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	276.37
VENDOR TOTAL:		<u>2,923.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CUTWOR	CUTLER WORKWEAR	
852340	SIX POCKET T-SHIRTS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	22.51
10-60-09-41700	UNIFORM ALLOWANCE (S)	42.22
20-03-09-41700	UNIFORM ALLOWANCE (S)	22.51
		<hr/>
		87.24
	VENDOR TOTAL:	<hr/> 87.24
DAHENTIN	DAHM ENTERPRISES INC	
7304	SLUDGE REMOVAL - 28 CUBIC YARDS	
20-03-10-46400	SLUDGE DISPOSAL FEES	489.22
		<hr/>
	VENDOR TOTAL:	<hr/> 489.22
DAIHER	DAILY HERALD	
T4450466	SCADA SYSTEM UPGRADE BIDDER REQUEST	
10-20-10-44300	PUBLICATIONS	36.80
		<hr/>
	VENDOR TOTAL:	<hr/> 36.80
DONWELFA	DON'S WELDING & FABRICATING IN	
27330	VACTOR REPAIR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	69.38
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	69.37
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	138.75
		<hr/>
		277.50
	VENDOR TOTAL:	<hr/> 277.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DYNESE	DYNEGY ENERGY SERVICES	
147126516081	AUGUST 2016	
20-02-10-46200	UTILITY - ELECTRIC	1,513.08
20-03-10-46200	UTILITY - ELECTRIC	6,923.49
20-02-10-46200	UTILITY - ELECTRIC	1,523.24
		<u>9,959.81</u>
	VENDOR TOTAL:	<u>9,959.81</u>
EASILLUN	EASTERN ILLINOIS UNIVERSITY	
092016	ILLINOIS MUNICIPAL TREASURER'S INSTITUTE REGISTRATION	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	121.72
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	40.42
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	36.43
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	36.43
		<u>235.00</u>
	VENDOR TOTAL:	<u>235.00</u>
EASINDIN	EASTLAND INDUSTRIES INC	
54153	RBC GEARBOX REPAIR	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	14,691.60
	VENDOR TOTAL:	<u>14,691.60</u>
EDERIECO	EDER CASELLA & CO.	
17510	AUGUST 2016	
10-20-10-42500	FINANCE ASSISTANCE (S)	243.75
20-02-10-42500	FINANCE ASSISTANCE (S)	81.25
20-03-10-42500	FINANCE ASSISTANCE (S)	81.25
		<u>406.25</u>
	VENDOR TOTAL:	<u>406.25</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FERWAT	FERGUSON WATERWORKS #2516	
0216085	METER FOR L.B.	
20-02-10-48600	WATER METERS	988.13
	VENDOR TOTAL:	<u>988.13</u>
FOS&FOS	FOSTER & FOSTER ACTUARIES & CONSULT	
9301	GASB34 OPEB VALUATION - FYE16	
13-00-10-50300	AUDIT EXPENSE	2,500.00
	VENDOR TOTAL:	<u>2,500.00</u>
G&K SER	G&K SERVICES	
1172444010	FLOOR MATS VILLAGE HALL & PD	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	69.68
	VENDOR TOTAL:	<u>69.68</u>
GCMASINC	G.C. MASONRY, INC.	
15531-04A	DRAW 6 - MASONRY	
72-00-10-84100	PUBLIC WORKS FACILITY	140,670.00
	VENDOR TOTAL:	<u>140,670.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GRAINGER	GRAINGER PARTS	
9205418156	WELL #2 DRAIN	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	82.71
9206485675	CABLE, MINIATURE LAMP	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	66.11
9218135722	RBC PULLEY	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	84.65
9222617459	RBC INSERT FOR PULLEY	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	34.10
	VENDOR TOTAL:	<u>267.57</u>
HARBUI	HARGRAVES BUILDERS, INC	
15531-06A	DRAW 6 - GENERAL TRADES	
72-00-10-84100	PUBLIC WORKS FACILITY	36,900.00
	VENDOR TOTAL:	<u>36,900.00</u>
HARPLUHE	HARTWIG PLUMBING & HEATING	
15531-15A	DRAW 6 - PLUMBING	
72-00-10-84100	PUBLIC WORKS FACILITY	2,700.00
	VENDOR TOTAL:	<u>2,700.00</u>
HOMTRECA	HOMER TREE CARE	
24422	2 TREES REMOVED	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	380.00
	VENDOR TOTAL:	<u>380.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
315377	BULBS		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		31.38
VENDOR TOTAL:			31.38
IRWA	ILLINOIS RURAL WATER ASSOCIATI		
090116	IL RURAL WATER ASSOC TRAINING - ZINTL & KUBLANK		
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		155.40
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		51.60
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		46.50
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		46.50
VENDOR TOTAL:			300.00
JAMCOO	JAMES COOPER		
09062016	METRA HANG TAG REFUND FOR SEPTEMBER		
26-00-38-30200	METRA PARKING LOT		30.00
VENDOR TOTAL:			30.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
273715	B-BOX SUPPLIES		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		398.75
VENDOR TOTAL:			398.75
JPM	JPMorgan Chase, N.A.		
SB759286-11	SUBPOENA REVIEW, LOCATING/ORDERING DOCUMENTS - 178 PAGES		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		66.97
VENDOR TOTAL:			66.97

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
KIRPET	KIRA PETRONELLA	
092616	MILEAGE REIMB JULY THRU SEPTEMBER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	20.52
	VENDOR TOTAL:	20.52
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
5867	AUGUST 2016 ARCHITECTURAL SERVICES	
72-00-10-84100	PUBLIC WORKS FACILITY	1,591.30
	VENDOR TOTAL:	1,591.30
KWIKOP	KWIK KOPY	
128248	NO PARKING SIGNS	
10-60-10-43410	STREET SIGNS	227.00
	VENDOR TOTAL:	227.00
L&SELEIN	L & S ELECTRIC INC.	
520110	GRIT AUGER MOTOR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	185.00
	VENDOR TOTAL:	185.00
LAKJULCO	LAKE JULIAN CONTRACTING	
398	STORM INLET REPAIR	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	5,000.00
	VENDOR TOTAL:	5,000.00
LAKEQUCO	LAKESIDE EQUIPMENT CORPORATION	
16-1696	SEALS FOR THE SCREW PUMP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	420.00
	VENDOR TOTAL:	420.00

09/29/2016 10:36 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 09/17/2016 - 10/07/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAMINC	LAMP, INC	
1515531	DRAW 6 - CONSTRUCTION MANAGER	
72-00-10-84100	PUBLIC WORKS FACILITY	49,901.00
		<hr/>
		VENDOR TOTAL: 49,901.00
LANELEIN	LAN ELECTRIC INC	
61-16	UV BANK B WIPER TROUBLESHOOTING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	144.00
68-16	FLOAT REPAIR & REPLACE MOTOR WIRE.CONDUIT LEADS FOR NEW MOTC	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	336.00
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	471.76
		<hr/>
		807.76
		<hr/>
		VENDOR TOTAL: 951.76

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
8501	TOOLS, GLOVES, PAINT, GARBAGE BAGS, CHLORINE, PAINT & THINNI	
20-02-09-41700	UNIFORM ALLOWANCE (S)	6.50
10-60-09-41700	UNIFORM ALLOWANCE (S)	12.18
20-03-09-41700	UNIFORM ALLOWANCE (S)	6.50
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	13.64
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	16.18
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	36.23
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.28
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	24.51
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.19
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	30.68
20-03-10-48500	CHEMICAL SUPPLIES	5.38
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	42.27
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	35.98
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	8.99
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	18.88
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	18.25
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	8.99
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	21.58
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.29
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	25.81
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	25.94
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.80
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	45.50
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	6.29
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	30.83
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	1.60
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	25.19
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.39
		<u>512.85</u>

VENDOR TOTAL: 512.85

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAITSOL	LEADINGIT SOLUTIONS	
20295	OCTOBER 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>
	VENDOR TOTAL:	<u>1,530.00</u>
LOWENTIN	LOWE ENTERPRISES INC	
59059	SAND FOR LIONS FEST	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	264.07
		<u>264.07</u>
	VENDOR TOTAL:	<u>264.07</u>
MARSIM	MARGARET SIMCOE	
092616	MILEAGE REIMBURSEMENT JULY THRU SEPTEMBER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	25.92
		<u>25.92</u>
	VENDOR TOTAL:	<u>25.92</u>
MARCHE	MARTIN CHEVROLET	
5026923	CHEVY TRUCK CAB MOLDING S/P#206	
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	28.11
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	14.05
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	14.05
		<u>56.21</u>
	VENDOR TOTAL:	<u>56.21</u>

09/29/2016 10:36 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 09/17/2016 - 10/07/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MATSCH	MATTHEW SCHUMANN	
092616	MILEAGE REIMB JULY THRU SEPTEMBER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	10.80
	VENDOR TOTAL:	10.80
MCDPD	MCHENRY CO DEPT OF PLAN & DEV	
090116	SENSIBLE SALTING WORKSHOP - PUBLIC WORKS DEPT	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	90.64
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	30.10
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	27.13
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	27.13
		175.00
	VENDOR TOTAL:	175.00
MCKSTE	MCKINNEY STEEL & SALES INC	
15531-05A	DRAW 6 - STEEL	
72-00-10-84100	PUBLIC WORKS FACILITY	72,059.00
	VENDOR TOTAL:	72,059.00
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY	
77012972	TOOLS FOR RBC	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	69.23
	VENDOR TOTAL:	69.23

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
MENARDS	MENARDS - CRYSTAL LAKE		
16051	GENERAL SUPPLIES		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		110.50
16216	ELECTRIC SUPPLIES		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		14.53
17272	COUPLING, BUSHING AND BATH TISSUE		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		14.62
17942	RAGS, AIR FILTER, EPOXY AND PVC.		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		54.89
		VENDOR TOTAL:	<u>194.54</u>
MGMECSER	MG MECHANICAL SERVICE		
60160	FURNACE REPLACEMENT WELL HOUSE #2		
20-02-10-48000	NEW EQUIPMENT		2,400.00
		VENDOR TOTAL:	<u>2,400.00</u>
MICPAL	MICHAEL PALAZZO		
092616	MILEAGE REIMB JULY THRU SEPTEMBER		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		199.80
		VENDOR TOTAL:	<u>199.80</u>
MICMIL	MICHAEL W MILLER		
092616	MILEAGE REIMB JULY THRU SEPTEMBER		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		91.80
		VENDOR TOTAL:	<u>91.80</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
MOTINDIN	MOTION INDUSTRIES INC	
IL20-491452 20-03-10-42200	BELTS RBC SEWER EQUIPMENT MAINTENANCE/REPAIRS	98.31
		VENDOR TOTAL: <u>98.31</u>
MOWERW	MOWERWORKS, LTD	
146982 10-60-10-42200	HONDA AIR COMPRESSOR GASKET S/P #223 EQUIPMENT MAINTENANCE / REPAIRS	2.86
		VENDOR TOTAL: <u>2.86</u>
N	NICOR GAS	
02371810009 20-03-10-46100	AUGUST 2016, N RIVER LIFT STATION, WE N RIVER 5N RT 14 UTILITY - NATURAL GAS	95.46
091616 20-02-10-46100	GAS - WTP#1 BEACHWAY UTILITY - NATURAL GAS	26.51
091616 20-02-10-46100	GAS - WELL HOUSE UTILITY - NATURAL GAS	52.02
42190810004 20-03-10-46100	AUGUST 2016 - W.W.T.P. GAS - 1215 HILLCREST AVE UTILITY - NATURAL GAS	92.82
44190810000 10-60-10-46100	STREETS & PARKS GARAGE GAS - 1213 HILLCREST AVE UTILITY - NATURAL GAS	34.92
44947649321 20-02-10-46100	AUGUST 2016 - WATER TOWER GAS - 613 ALGONQUIN RD UTILITY - NATURAL GAS	24.14
		VENDOR TOTAL: <u>325.87</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
PETALL	PETRO LIANCE		
9855789	OIL		
10-50-10-48200	FUEL & OIL (S)		33.78
10-60-10-48200	FUEL & OIL (S)		29.62
20-02-10-48200	FUEL & OIL (S)		10.34
20-03-10-48200	FUEL & OIL (S)		10.34
35-00-24-48200	FUEL ESCROW (S)		41.98
			<u>126.06</u>
9855791	OIL		
10-50-10-48200	FUEL & OIL (S)		32.28
10-60-10-48200	FUEL & OIL (S)		28.31
20-02-10-48200	FUEL & OIL (S)		9.88
20-03-10-48200	FUEL & OIL (S)		9.88
35-00-24-48200	FUEL ESCROW (S)		40.12
			<u>120.47</u>
		VENDOR TOTAL:	<u>246.53</u>
POINTPAY	POINT & PAY		
091416	VEHICLE STICKER PAYMENT PROCESING FEE - AUG		
11-00-38-30200	VEHICLE STICKERS		3.66
091516	METRA PAYMENT PROCESSING FEE - AUGUST		
26-00-38-30200	METRA PARKING LOT		13.20
		VENDOR TOTAL:	<u>16.86</u>
PREZON	PRECISION ZONE		
727080	RBC MOTOR REPLACEMENT FROM POWER FAIL		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		858.47
		VENDOR TOTAL:	<u>858.47</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PRIDEN	PRINCIPAL DENTAL INSURANCE	
091716	OCTOBER DENTAL INSURANCE	
10-20-09-41100	HEALTH INSURANCE (S)	115.99
10-50-09-41100	HEALTH INSURANCE (S)	794.47
10-60-09-41100	HEALTH INSURANCE (S)	238.34
20-02-09-41100	HEALTH INSURANCE (S)	201.80
20-03-09-41100	HEALTH INSURANCE (S)	238.34
		<u>1,588.94</u>
	VENDOR TOTAL:	<u>1,588.94</u>
PSP	PSP	
30IV105466	#302 GENERATOR BATTERY	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	76.92
31IV033717	SHOP SUPPLIES	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	29.91
		<u>106.83</u>
	VENDOR TOTAL:	<u>106.83</u>
RAYGAL	RAYMOND GALIOTO	
092616	MILEAGE REIMB JULY THRU SEPTEMBER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	29.16
		<u>29.16</u>
	VENDOR TOTAL:	<u>29.16</u>
REVELE	REVERE ELECTRIC	
S3037929.001	FINESCREEN COIL & CONTACTOR	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	343.22
		<u>343.22</u>
	VENDOR TOTAL:	<u>343.22</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RINSERIN	RINGERS SERVICES INC	
21462	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
		<hr/>
		3,525.00
21556	KILL WEEKDS ALONG RT14	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	300.00
		<hr/>
	VENDOR TOTAL:	3,825.00
SCHEXC	SCHNEDIER EXCAVATING, INC	
15531-02B	DRAW 6 - EXCAVATION	
72-00-10-84100	PUBLIC WORKS FACILITY	31,500.00
		<hr/>
	VENDOR TOTAL:	31,500.00
SHEWIL	SHERWIN-WILLIAMS	
0474	POWER LOCK PRO	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	28.79
		<hr/>
	VENDOR TOTAL:	28.79

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
105	CLEANING - VH & PD		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
105	CLEANING - METRA		
26-00-10-52100	OPERATING EXPENSE		400.00
VENDOR TOTAL:			<u>1,025.00</u>
SPR	SPRINT CUSTOMER SERVICE		
112161512-175	CELL PHONES		
10-20-10-44200	COMMUNICATIONS (S)		11.00
10-50-10-44200	COMMUNICATIONS (S)		74.16
10-60-10-44200	COMMUNICATIONS (S)		9.20
20-02-10-44200	COMMUNICATIONS (S)		11.22
20-03-10-44200	COMMUNICATIONS (S)		6.62
VENDOR TOTAL:			<u>112.20</u>
TATENT	TAT ENTERPRISES		
1101	PATCH OF ROAD 1110		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		2,405.00
VENDOR TOTAL:			<u>2,405.00</u>
THEUPSST	THE UPS STORE 4917		
83053412271062888328	LAMINATING METRA PAY BY PHONE SIGNS		
26-00-10-52100	OPERATING EXPENSE		11.94
VENDOR TOTAL:			<u>11.94</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TROJANUV	TROJAN TECHNOLOGIES	
SLS/10253604	U.V. BULBS	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	6,569.52
		VENDOR TOTAL: <u>6,569.52</u>
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
071566	GUN RACK	
10-50-10-48000	NEW EQUIPMENT	260.85
071610	GUN LOCK INSTALLATION	
10-50-10-48000	NEW EQUIPMENT	209.95
		VENDOR TOTAL: <u>470.80</u>
USABLUBO	USA BLUE BOOK	
030729	LAB SUPPLIES	
20-03-10-48700	LABORATORY SUPPLIES	391.35
031181	LAB SUPPLIES	
20-03-10-48700	LABORATORY SUPPLIES	318.68
053059	PUMP HEAD CHEM FEED	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	121.69
053756	LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	356.37
		VENDOR TOTAL: <u>1,188.09</u>

09/29/2016 10:36 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 09/17/2016 - 10/07/2016
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	
083116	W/S COLLECTION 8/15 - 8/31	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	142.33
091516	W/S COLLECTIONS 9/1 - 9/15	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	45,808.28
	VENDOR TOTAL:	<u>45,950.61</u>
VONRUDMA	VON RUDEN MANUFACTURING INC	
2618579	GEARBOX UNDERWATER PRIMARY TANK	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,631.37
2618675	NUT, LOCK, & SEAL	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	169.38
	VENDOR TOTAL:	<u>1,800.75</u>
	TOTAL - ALL VENDORS:	<u>631,520.88</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
AT&T	AT&T		
120269393	AUGUST 2017		
20-02-10-44200	COMMUNICATIONS (S)		5.00
10-50-10-44200	COMMUNICATIONS (S)		33.05
10-20-10-44200	COMMUNICATIONS (S)		4.90
10-60-10-44200	COMMUNICATIONS (S)		4.10
20-03-10-44200	COMMUNICATIONS (S)		2.95
			<u>50.00</u>
		VENDOR TOTAL:	<u>50.00</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
44651	JULY 2016		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		160.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		3,920.00
			<u>4,080.00</u>
		VENDOR TOTAL:	<u>4,080.00</u>
BAXWOOD	BAXTER/WOODMAN, INC.		
0187834	STP - ALGONQUIN, PLUM TREE, DOYLE ROADS		
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)		1,616.58
			<u>1,616.58</u>
		VENDOR TOTAL:	<u>1,616.58</u>
BEAHEACO	BEARING HEADQUARTERS COMPANY		
5125688	PRIMARY TANK REPAIR		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		333.85
			<u>333.85</u>
		VENDOR TOTAL:	<u>333.85</u>
BREMACTO	BRENCO MACHINE & TOOL INC		
28421	GEARBOX SHAFT FOR PRIMARY TANKS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,896.00
			<u>1,896.00</u>
		VENDOR TOTAL:	<u>1,896.00</u>

09/08/2016 03:58 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 09/03/2016 - 09/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BUMTOBUM	BUMPER TO BUMPER		
414441734	GREASE		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		38.90
414443016	BATTERY CHARGER		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		79.95
414444503	SEAL DRIVER KIT		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		123.68
		VENDOR TOTAL:	<u>242.53</u>
CALCOLTD	CALCO LTD		
AU32766	DEMINERALIZER WWTP		
20-03-10-48700	LABORATORY SUPPLIES		158.00
AU32769	DEMINERALIZER WTP#2		
20-02-10-48700	LABORATORY SUPPLIES		133.00
		VENDOR TOTAL:	<u>291.00</u>
CENTOOEQ	CENTURY TOOL & EQUIPMENT		
1525092	CHARGER REPAIR PART		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		41.29
		VENDOR TOTAL:	<u>41.29</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0885457009	AUGUST 2016 - METRA LOT LIGHTS	
26-00-10-46200	UTILITY - ELECTRIC	80.62
1789100019	AUGUST 2016 - WATER TOWER, 813 ALGONQUIN ROAD	
20-02-10-46200	UTILITY - ELECTRIC	91.79
2061003005	AUGUST 2016 - VICTORIA WOODS MONUMENT LIGHTS	
24-00-10-46200	UTILITY - ELECTRIC	25.83
3062156024	AUGUST 2016 - PICNIC GROVE PARK, 200A N. RIVER ROAD	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	25.52
4050107030	AUGUST 2016 - BAYVIEW LIFT STATION, 1198 BAYVIEW ROAD	
20-03-10-46200	UTILITY - ELECTRIC	207.45
4278082012	AUGUST 2016 - WEBERS LIFT STATION, 844 NORTHWEST HWY	
20-03-10-46200	UTILITY - ELECTRIC	239.28
4620084008	AUGUST 2016 - POND AERATOR, 322 HUNTERS CIRCLE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	84.93
6423111055	AUGUST 2016 - POND AERATOR 227 LEXINGTON AVE.	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	92.44
6729109046	AUGUST 2016 - COMMUTER LOT XMAS TREE, 407 LINCOLN AVE	
26-00-10-46200	UTILITY - ELECTRIC	19.64
6748046046	AUGUST 2016 - N. RIVER ROAD LIFT STATION, 200 N. RIVER ROAD	
20-03-10-46200	UTILITY - ELECTRIC	129.84
VENDOR TOTAL:		<u>997.34</u>

09/08/2016 03:58 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 09/03/2016 - 09/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
EDERIECO	EDER CASELLA & CO.	
17391	JULY 2016	
10-20-10-42500	FINANCE ASSISTANCE (S)	356.25
20-02-10-42500	FINANCE ASSISTANCE (S)	118.75
20-03-10-42500	FINANCE ASSISTANCE (S)	118.75
		<hr/> 593.75
	VENDOR TOTAL:	<hr/> 593.75
F	FAST MRO SUPPLIES, INC.	
2253	CLEANING SUPPLIES	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	220.95
		<hr/> 220.95
	VENDOR TOTAL:	<hr/> 220.95
FEDEX	FEDERAL EXPRESS	
5-523-95428	LAKE AND MCHENRY COUNTY CLERKS REFERENDUM QUESTION DELIVERY	
10-20-10-44100	POSTAGE	51.80
		<hr/> 51.80
	VENDOR TOTAL:	<hr/> 51.80

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEEEOILCO	FEECE OIL COMPANY	
3436068	AUGUST 2016 - 991 GALLONS REGULAR	
35-00-24-48200	FUEL ESCROW (S)	661.23
20-03-10-48200	FUEL & OIL (S)	162.82
10-60-10-48200	FUEL & OIL (S)	466.63
10-50-10-48200	FUEL & OIL (S)	532.16
20-02-10-48200	FUEL & OIL (S)	162.83
		<hr/>
		1,985.67
3436069	AUGUST 2016 - 600 GALLONS DIESEL	
35-00-24-48200	FUEL ESCROW (S)	399.38
20-03-10-48200	FUEL & OIL (S)	98.35
10-60-10-48200	FUEL & OIL (S)	281.84
10-50-10-48200	FUEL & OIL (S)	321.42
20-02-10-48200	FUEL & OIL (S)	98.35
		<hr/>
		1,199.34
		<hr/>
	VENDOR TOTAL:	3,185.01
G&K SER	G&K SERVICES	
1172429464	MAT SERVICES VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	69.68
		<hr/>
	VENDOR TOTAL:	69.68
GA	GALLS	
005860244	LOCKING HOLSTER #123 & BAILOUT BAG #132	
10-50-09-41700	UNIFORM ALLOWANCE	57.84
005868561	NITRILE GLOVES	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	44.92
		<hr/>
	VENDOR TOTAL:	102.76

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
GRAINGER	GRAINGER PARTS		
9207382038	FILTERS		
26-00-10-52100	OPERATING EXPENSE		167.52
VENDOR TOTAL:			<u>167.52</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
308880	VILLAGE HALL LAMPS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		106.96
VENDOR TOTAL:			<u>106.96</u>
ILLPOWPR	ILLINI POWER PRODUCTS		
SWO012429-1	BATTERY CHARGER DISPLAY FOR WWTP GEN SET		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		497.32
SWO012473-1	BATTERY CHARGER FOR GEN SET		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,537.51
VENDOR TOTAL:			<u>2,034.83</u>
IMPSUPLL	IMPERIAL SUPPLIES LLC		
012793	FASTENERS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		230.98
020557	LOCKING PINS FOR RHINO MOWER		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		32.27
VENDOR TOTAL:			<u>263.25</u>
L&SELEIN	L & S ELECTRIC INC.		
517274	REPLACEMENT OF SPARE MOWER FOR BLOWER		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,595.00
VENDOR TOTAL:			<u>1,595.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LANELEIN	LAN ELECTRIC INC	
58-16	POWER SURGE REPAIR WORK	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	648.00
		VENDOR TOTAL: 648.00
LEAACEHA	LEADER ACE HARDWARE	
8500	WEED KILLER, PAINT BRUSHES, TRAY & ROLLER, GRAFFITI REMOVER,	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.03
10-60-10-43300	STRIPING	18.68
10-60-10-42400	PARK MAINTENANCE/REPAIRS	17.99
10-60-10-42400	PARK MAINTENANCE/REPAIRS	70.17
10-60-10-42400	PARK MAINTENANCE/REPAIRS	8.81
10-60-10-42400	PARK MAINTENANCE/REPAIRS	70.17
10-60-10-42400	PARK MAINTENANCE/REPAIRS	62.34
26-00-10-52100	OPERATING EXPENSE	7.64
26-00-10-52100	OPERATING EXPENSE	8.98
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	32.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.58
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	21.49
		325.87
		VENDOR TOTAL: 325.87
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY	
75265004	BEARING FOR RHINO MOWER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	136.92
		VENDOR TOTAL: 136.92
MEIOUT	MEIER'S OUTDOOR WORLD	
1380938	VILLAGE HALL FENCE	
11-00-10-42760	FENCE REPLACEMENTS - VARIOUS LOCATIONS	5,560.00
		VENDOR TOTAL: 5,560.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS	
0050750-IN	GRASS SEED	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	78.50
	VENDOR TOTAL:	78.50
MONCLESH	MONK'S CLEAN & SHINE	
6697	GARBAGE BAGS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	587.20
	VENDOR TOTAL:	587.20
MOWERW	MOWERWORKS, LTD	
146665	CHAIN SAW PART	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	58.86
	VENDOR TOTAL:	58.86
N	NICOR GAS	
52464410001	AUGUST 2016 - 598 BIRCH LANE WTP#2	
20-02-10-46100	UTILITY - NATURAL GAS	57.31
78506410006	AUGUST 2016 - WEBERS LIFT STATION	
20-03-10-46100	UTILITY - NATURAL GAS	80.87
80980810008	AUGUST 2016 - WTP#1	
20-02-10-46100	UTILITY - NATURAL GAS	32.41
90980810007	AUGUST 2016	
20-02-10-46100	UTILITY - NATURAL GAS	26.88
	VENDOR TOTAL:	197.47

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
PITBOW	PITNEY BOWES		
3100435407	QUARTERLY RENTAL 6/30/2016 - 9/29/2016		
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS		129.00
VENDOR TOTAL:			<u>129.00</u>
PSP	PSP		
31IV032956	FILTERS & WIPER BLADES SQUAD #131		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		47.23
31IV033069	#283 COIL & PLUGS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		31.24
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		31.23
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		62.47
VENDOR TOTAL:			<u>124.94</u>
VENDOR TOTAL:			<u>172.17</u>
RICNAUT	RICHARD P. NAUGHTON		
11275	AUGUST 2016		
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY		4,295.50
VENDOR TOTAL:			<u>4,295.50</u>
RJTHOMFG	RJ THOMAS MFG CO INC		
00187383	PARK GRILL POST		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		40.75
VENDOR TOTAL:			<u>40.75</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
SAUMANCO	SAUBER MANUFACTURING CO		
PS1175870	#207 BUCKET TRUCK HYD TEST & DIELECTRIC TEST		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		154.75
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		154.75
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		309.50
			<u>619.00</u>
		VENDOR TOTAL:	<u>619.00</u>
SMIFILCO	SMITH FILTER CORPORATION		
362139	FILTER FOR DE-HUMIDIFIER		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		74.18
			<u>74.18</u>
		VENDOR TOTAL:	<u>74.18</u>
THEUPSST	THE UPS STORE 4917		
07312016	BANNER AND RETURNING UNIFORM SHIRT		
10-01-10-43500	SPECIAL EVENTS PROGRAM		60.00
10-20-10-44100	POSTAGE		12.00
			<u>72.00</u>
		VENDOR TOTAL:	<u>72.00</u>
TIMMAY	TIM MAYNARD		
2460	JEANS - 4 PAIRS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		30.79
10-60-09-41700	UNIFORM ALLOWANCE (S)		57.76
20-03-09-41700	UNIFORM ALLOWANCE (S)		30.79
			<u>119.34</u>
		VENDOR TOTAL:	<u>119.34</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TROJANUV	TROJAN TECHNOLOGIES	
SLS/10253260	U.V. BULBS - REPLACEMENTS	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	6,566.25
	VENDOR TOTAL:	<u>6,566.25</u>
UNITED	UNITED LABORATORIES	
INV163640	LATEX GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	60.71
10-60-09-41700	UNIFORM ALLOWANCE (S)	113.90
20-03-09-41700	UNIFORM ALLOWANCE (S)	60.71
		<u>235.32</u>
	VENDOR TOTAL:	<u>235.32</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
081516	W/S COLLECTIONS 8/1/16 - 8/15/16	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	10,565.94
	VENDOR TOTAL:	<u>10,565.94</u>
WATTOWMI	WATER TOWER MIXING SYSTEMS INC.	
WT77926	WATER TOWER CLEANING	
21-00-10-42720	WATER TOWER EXTERIOR WASHING	4,750.00
	VENDOR TOTAL:	<u>4,750.00</u>
	TOTAL - ALL VENDORS:	<u>53,172.37</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000028489	LANDFILL	
20-03-10-46400	SLUDGE DISPOSAL FEES	666.95
		VENDOR TOTAL: <u>666.95</u>
ADVEMPAS	ADVANTAGE EAP	
050324	SEPTEMBER 2016 THROUGH AUGUST 2017	
10-01-09-40800	EMPLOYEE ASSISTANCE PROGRAM	1,209.00
		VENDOR TOTAL: <u>1,209.00</u>
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
621315	HALASZ NEW HIRE PHYSICAL	
10-50-09-50200	NEW HIRE PROCESS	350.00
		VENDOR TOTAL: <u>350.00</u>
ALLWINCE	ALLSTAR WINDSHIELD CENTERS	
0060054260	#140 SIDE WINDOW	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	28.21
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	28.21
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	56.42
		<u>112.84</u>
0060054450	INSTALL GLASS #140 PICK UP	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	22.50
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	22.50
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	45.00
		<u>90.00</u>
		VENDOR TOTAL: <u>202.84</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
43898 35-00-24-51000	1050 NORTHWEST HWY BUILDING PLAN REVIEW 1050 NORTHWEST HWY - KALKOUNOS	3,713.57
		VENDOR TOTAL: <u>3,713.57</u>
BBI	BBI BEARING BROKERS INC.	
1608573 20-03-10-42200	BEARING PRI TANK SEWER EQUIPMENT MAINTENANCE/REPAIRS	229.01
		VENDOR TOTAL: <u>229.01</u>
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5122256 20-03-10-42200	SEALS SEWER EQUIPMENT MAINTENANCE/REPAIRS	31.83
		VENDOR TOTAL: <u>31.83</u>
BENSERCE	BENNY'S SERVICE CENTER	
24425 20-03-10-42800 20-02-10-42800 10-60-10-42800	JULY SAFETY STICKERS VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	5.88 5.87 11.75
		<u>23.50</u>
		VENDOR TOTAL: <u>23.50</u>
BRILED	BRIMAR LED	
2267 10-60-10-46300	STREET LIGHT FOR WWTP FUELING STATION STREET LIGHT MAINTENANCE/REPAIRS	90.00
		VENDOR TOTAL: <u>90.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
BUMTOBUM	BUMPER TO BUMPER	
414-443742	SQUAD #143 VENTVISOR	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	63.99
414-444287	#221 COMPRESSOR OIL FILTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	6.37
414-444288	GREASE BUCKET	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	112.69
VENDOR TOTAL:		<u>183.05</u>
CALPRE	CALIBRE PRESS	
37226	PETRONELLA FEMALE ENFORCERS	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	139.00
VENDOR TOTAL:		<u>139.00</u>
CALLONE	CALL ONE	
1204316-1108817	AUGUST 2016	
20-02-10-44200	COMMUNICATIONS (S)	289.91
10-50-10-44200	COMMUNICATIONS (S)	1,916.28
10-20-10-44200	COMMUNICATIONS (S)	284.11
10-60-10-44200	COMMUNICATIONS (S)	237.72
20-03-10-44200	COMMUNICATIONS (S)	171.04
VENDOR TOTAL:		<u>2,899.06</u>
CARELE	CAREY ELECTRIC	
15531-16A	"DRAW 5 - ELECTRICAL"	
72-00-10-84100	PUBLIC WORKS FACILITY	10,800.00
VENDOR TOTAL:		<u>10,800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CHACONCO	CHADWICK CONTRACTING COMPANY	
15531-03A	"DRAW 5 - CONCRETE"	
72-00-10-84100	PUBLIC WORKS FACILITY	180,932.00
		VENDOR TOTAL: 180,932.00
CLGRAINC	CL GRAPHICS, INC.	
64295	DOOR HANGERS	
10-40-10-51900	MISCELLANEOUS EXPENSE	333.65
		VENDOR TOTAL: 333.65
COMED	COMMONWEALTH EDISON	
0770332011	STREET LIGHTS - 902 SKIHILL RD RT/23	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	16.38
1559079007	STREET LIGHTS - 0 HARDING RT/23	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,395.45
		VENDOR TOTAL: 2,411.83
DAIHER	DAILY HERALD	
08052016	401 ORCHARD, 975 ALGONQUIN, 600 THACKERAY ZONING NOTICES	
10-20-10-44300	PUBLICATIONS	212.75
T4448106	GREAT PROPERTIES LLC NOTICE OF HEARING	
10-20-10-44300	PUBLICATIONS	85.10
		VENDOR TOTAL: 297.85
MISC	DEBRA IRWIN	
08/10/2016	UB refund for account: 0207026097-00	
20-00-03-11500	USAGE	77.61
		VENDOR TOTAL: 77.61

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DONWELFA	DON'S WELDING & FABRICATING IN	
27306	VACTOR TANK REPAIR	
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	348.79
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	348.79
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	697.57
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	697.56
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	697.56
		<u>2,790.27</u>
	VENDOR TOTAL:	<u>2,790.27</u>
DORVALAU	DORNER VALVES & AUTOMATION	
133061-IN	VALVE REPLACEMENT WTP#2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,952.75
	VENDOR TOTAL:	<u>1,952.75</u>
DOUAUT	DOUGLAS AUTOMOTIVE	
0092837	#207 POWER STEERING & COOLANT LEAKS AND INJECTION CONTROL PI	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	374.31
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	374.30
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	748.61
		<u>1,497.22</u>
	VENDOR TOTAL:	<u>1,497.22</u>
GCMASINC	G.C. MASONRY, INC.	
15531-04A	"DRAW 5 - MASONRY"	
72-00-10-84100	PUBLIC WORKS FACILITY	29,061.00
	VENDOR TOTAL:	<u>29,061.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HARPLUHE	HARTWIG PLUMBING & HEATING	
15531-15A	"DRAW 5 - PLUMBING"	
72-00-10-84100	PUBLIC WORKS FACILITY	52,233.00
		VENDOR TOTAL: 52,233.00
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	SEPTEMBER 2016	
10-20-09-41100	HEALTH INSURANCE (S)	1,905.74
10-50-09-41100	HEALTH INSURANCE (S)	13,053.03
10-60-09-41100	HEALTH INSURANCE (S)	3,915.91
20-02-09-41100	HEALTH INSURANCE (S)	3,315.47
20-03-09-41100	HEALTH INSURANCE (S)	3,915.91
		26,106.06
		VENDOR TOTAL: 26,106.06
HENPRACO	HENRY PRATT COMPANY	
3314648	REPAIR KITS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	610.73
		VENDOR TOTAL: 610.73
ILLDEPTR	ILLINOIS DEPT OF TRANSPORTATIO	
50457	FOXMOOR TRAFFIC LIGHT	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,170.00
		VENDOR TOTAL: 1,170.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
273394	GASKET MATERIAL	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	27.00
		VENDOR TOTAL: 27.00

08/25/2016 03:25 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 08/20/2016 - 09/02/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
184357	JULY 2016	
10-01-10-43300	LEGAL SERVICE	258.00
184358	JULY 2016 - GART	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	365.50
	VENDOR TOTAL:	623.50
LAMINC	LAMP, INC	
1515531	"DRAW 5 - CONSTRUCTION MANAGER"	
72-00-10-84100	PUBLIC WORKS FACILITY	35,067.00
	VENDOR TOTAL:	35,067.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
09162016	JULY & AUGUST 2016	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	892.50
	VENDOR TOTAL:	892.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
8501	GRIT TANK ALUM, WTP#2 SUPPLIES, TRASH BAGS, CABLE TIES, BLEI	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	24.29
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	19.40
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.04
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.99
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.15
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	4.92
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.67
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.99
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	6.29
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	7.64
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	19.78
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.70
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	45.85
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	25.75
		<u>216.74</u>
	VENDOR TOTAL:	<u>216.74</u>
LEAITSOL	LEADINGIT SOLUTIONS	
20172	SEPTEMBER 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>
20238	COMPUTER MONITOR FRONT COUNTER	
10-20-10-48000	NEW EQUIPMENT	135.00
	VENDOR TOTAL:	<u>1,665.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
14207	GENERAL SUPPLIES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	36.39
	VENDOR TOTAL:	36.39
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS	
0048899-IN	GRASS SEED	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	78.50
	VENDOR TOTAL:	78.50
MOWERW	MOWERWORKS, LTD	
146412	COMPACTOR HANDLE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2.54
146530	WEED WHIP PARTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	133.02
146531	SHARPEN CHAIN SAW CHAINS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	110.00
	VENDOR TOTAL:	245.56
N	NICOR GAS	
02371810009	JUNE & JULY 2016	
20-03-10-46100	UTILITY - NATURAL GAS	18.28
	VENDOR TOTAL:	18.28

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
POINTPAY	POINT & PAY		
<u>08092016</u>	JULY 2016		
11-00-38-30200	VEHICLE STICKERS		19.02
20-02-10-43300	PAYMENT PROCESSING FEES (S)		97.23
20-03-10-43300	PAYMENT PROCESSING FEES (S)		97.23
10-00-33-33100	BUILDING PERMITS		6.91
			<u>220.39</u>
<u>7444</u>	VEHICLE STICKERS PAYMENT PROCESS FEES		
11-00-38-30200	VEHICLE STICKERS		55.67
<u>7558</u>	FIREWORK DONATIONS PAYMENT PROCESS FEE		
10-00-34-61100	SPECIAL EVENTS/FIREWORKS		0.22
		VENDOR TOTAL:	<u>276.28</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC		
<u>1603421</u>	6/21/2016 AND JULY 2016		
20-03-10-48710	LAB TESTING		1,313.50
20-02-10-48710	LAB TESTING		1,140.00
35-00-24-46050	GROVE PLATING		191.25
			<u>2,644.75</u>
		VENDOR TOTAL:	<u>2,644.75</u>
PRIDEN	PRINCIPAL DENTAL INSURANCE		
<u>1011656</u>	SEPTEMBER 2016		
10-20-09-41100	HEALTH INSURANCE (S)		115.99
10-50-09-41100	HEALTH INSURANCE (S)		794.47
10-60-09-41100	HEALTH INSURANCE (S)		238.34
20-02-09-41100	HEALTH INSURANCE (S)		201.80
20-03-09-41100	HEALTH INSURANCE (S)		238.34
			<u>1,588.94</u>
		VENDOR TOTAL:	<u>1,588.94</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUILL	QUILL CORPORATION	
8136924	ADDRESS LABELS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	15.39
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.30
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.30
		<hr/>
		21.99
8227065	FILE FOLDERS, STORAGE BOXES, MARKERS, DUST SPRAY, USB DRIVES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	116.22
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	24.91
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	24.91
		<hr/>
		166.04
	VENDOR TOTAL:	<hr/>
		188.03
RAYO'H C	RAY O'HERRON CO INC	
1646849-IN	PATCHES & STAR	
10-50-09-41700	UNIFORM ALLOWANCE	59.28
		<hr/>
	VENDOR TOTAL:	59.28
SHEWIL	SHERWIN-WILLIAMS	
9111-0	STRIPING PAINT	
10-60-10-43300	STRIPING	312.96
9217-5	STRIPING PAINT	
10-60-10-43300	STRIPING	78.24
		<hr/>
	VENDOR TOTAL:	391.20

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
105	CLEANING SERVICE V.H. & P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
105	CLEANING SERVICE FOR METRA STATION	
26-00-10-52100	OPERATING EXPENSE	400.00
VENDOR TOTAL:		<u>1,025.00</u>
SPR	SPRINT CUSTOMER SERVICE	
112161512-174	JULY 2016	
20-02-10-44200	COMMUNICATIONS (S)	14.55
10-50-10-44200	COMMUNICATIONS (S)	96.19
10-20-10-44200	COMMUNICATIONS (S)	14.26
10-60-10-44200	COMMUNICATIONS (S)	11.93
20-03-10-44200	COMMUNICATIONS (S)	8.59
		<u>145.52</u>
VENDOR TOTAL:		<u>145.52</u>
STAOFFMA	STAN'S OFFICE MACHINE, INC.	
321160	COPIER AGREEMENT 6/1/2016 - 5/31/2017 PUBLIC WORKS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	343.00
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	73.50
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	73.50
		<u>490.00</u>
VENDOR TOTAL:		<u>490.00</u>
TESASSIN	TESKA ASSOCIATES INC	
7060	BUSINESS DISTRICT STUDY	
35-00-24-51000	1050 NORTHWEST HWY - KALKOUNOS	360.00
VENDOR TOTAL:		<u>360.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
THOELEIN	THOMPSON ELEVATOR INSPECTION	
16-2579	7 SEMI ANNUAL ELEVATOR REINSPECTIONS & THREE CERTIFICATES	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	322.00
	VENDOR TOTAL:	322.00
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
12878013	VH COPIER ALLOWANCE 6/27 - 8/26/2016 & EXCESS FROM 3/28 - 6,	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	303.26
	VENDOR TOTAL:	303.26
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
071441	REMOVAL & INSTALL OF NEW DOCKING STATION	
37-00-10-52200	SQUAD CAR LAPTOPS	150.00
	VENDOR TOTAL:	150.00
USABLUBO	USA BLUE BOOK	
021971	LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	288.13
024225	WTP LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	304.07
024678	CHEMICAL PUMP SUPPLIES	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	260.60
	VENDOR TOTAL:	852.80
LAKHIL	VILLAGE OF LAKE IN THE HILLS	
2016-0000043	PD DISPATCH SERVICES	
10-50-10-44600	DISPATCHING AGREEMENT	17,026.25
	VENDOR TOTAL:	17,026.25

08/25/2016 03:25 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 08/20/2016 - 09/02/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
WASMANTR	WM LAMP TRACKER INC	
0714288	BATTERY RECYCLING	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	139.95
VENDOR TOTAL:		<u>139.95</u>
TOTAL - ALL VENDORS:		<u>384,845.51</u>

08/09/2016 10:32 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 08/06/2016 - 08/19/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
0187134 20-02-10-42200	CHART REPLACEMENT WTP#2 SIZING OF GENERATOR EQUIPMENT MAINTENANCE / REPAIRS	570.80
0187136 21-00-10-42750	PHOSPHORUS FEASIBILITY STUDY PHOSPHOROUS STUDY NPDES PERMIT	1,601.25
0187137 10-60-10-43200	STORM WATER & STREET LIGHT MAPS CONSULTING SERVICES	528.50
	VENDOR TOTAL:	<u>2,700.55</u>
BREMACTO	BRENCO MACHINE & TOOL INC	
28372 20-03-10-42000	GEAR BOX PRI TANK SEWER LINE MAINTENANCE/REPAIRS	240.00
28384 20-03-10-42200	SKIMMER HANDLES SEWER EQUIPMENT MAINTENANCE/REPAIRS	55.00
	VENDOR TOTAL:	<u>295.00</u>
BS&A	BS&A	
108539 10-20-10-42600	ANNUAL FEE / SUPPORT 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>

08/09/2016 10:32 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 08/06/2016 - 08/19/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MIS	CAVO BROADBAND COMMUNICATIONS	
08022016	REFUND OF ROAD BOND FOR 903 SKI HILL ROAD	
35-00-24-27500	DUE TO ROAD BOND	1,000.00
VENDOR TOTAL:		<u>1,000.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0513001093	HUNTERS FARM MONUMENT LIGHTS	
28-00-10-50900	MATERIALS	12.30
0885457009	RT 14/ 1W LINCOLN - METRA LOT LIGHTS	
26-00-10-46200	UTILITY - ELECTRIC	74.19
1789100019	WATER TOWER 6/22/16 - 7/22/16	
20-02-10-46200	UTILITY - ELECTRIC	176.49
2061003005	1N RT 22 - VIC. WOODS MONUMENT LIGHTS	
24-00-10-46200	UTILITY - ELECTRIC	25.34
3062156024	200A N RIVER RD- P.G. PARK ELECTRIC	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	30.93
3153057038	STREET LIGHTS - 0 BRANDBURY CT LITE RT/25	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	288.12
4050107030	1198 BAYVIEW RD - BAYVIEW LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	207.75
4278082012	844 NW HWY - WEBER LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	250.43
4620084008	322 HUNTER CIR - POND AERATOR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	83.90
6423111055	227 LEXINGTON AVE- POND AERATOR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	90.53
6729109046	COM. LOT X MAS TREE 6/22/16 -7/22/16	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
26-00-10-46200	UTILITY - ELECTRIC	39.28
6748046046	NI RIVER LIFT STATION 6/24/16 - 7/26/16	
20-03-10-46200	UTILITY - ELECTRIC	150.37
VENDOR TOTAL:		<u>1,429.63</u>
DAHENTIN	DAHM ENTERPRISES INC	
7286	SLUDGE LAND APPLIED	
20-03-10-46400	SLUDGE DISPOSAL FEES	492.80
VENDOR TOTAL:		<u>492.80</u>
DAHTRUIN	DAHM TRUCKING INC	
400318732	SLUDGE HAUL	
20-03-10-46400	SLUDGE DISPOSAL FEES	546.25
VENDOR TOTAL:		<u>546.25</u>
DEAEND	DEAD END	
00000007	PW EMPLOYEE APPRECIATION LUNCH	
10-60-10-52000	CONTINGENT	63.05
20-02-10-52000	CONTINGENT	31.53
20-03-10-52000	CONTINGENT	31.52
VENDOR TOTAL:		<u>126.10</u>
DYNESE	DYNEGY ENERGY SERVICES	
147126516071	ELECTRIC FOR WTP#2, WWTP, WTP#1	
20-02-10-46200	UTILITY - ELECTRIC	1,539.72
20-03-10-46200	UTILITY - ELECTRIC	6,712.94
20-02-10-46200	UTILITY - ELECTRIC	1,769.82
VENDOR TOTAL:		<u>10,022.48</u>
VENDOR TOTAL:		<u>10,022.48</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
IMTA	EASTERN ILLINOIS UNIVERSITY		
2016-17 10-20-10-45100	2016-2017 IMTA MEMBERSHIP DUES - MENZ MEMBERSHIP DUES		60.00
VENDOR TOTAL:			60.00
EASINDIN	EASTLAND INDUSTRIES INC		
54091 21-00-10-51900	GEAR BOX RBC #3 MISCELLANEOUS UNANTICIPATED		14,733.44
54158 20-03-10-52000	RBC BELT GUARD CONTINGENT		3,499.19
VENDOR TOTAL:			18,232.63
FEDEX	FEDERAL EXPRESS		
5-494-09194 10-20-10-44100	PUBLIC WORKS FACILITY POSTAGE		19.21
VENDOR TOTAL:			19.21
FEEOILCO	FEECE OIL COMPANY		
3431721	FUEL & OIL		
35-00-24-48200	FUEL ESCROW (S)		592.75
20-03-10-48200	FUEL & OIL (S)		145.96
10-60-10-48200	FUEL & OIL (S)		418.31
10-50-10-48200	FUEL & OIL (S)		477.04
20-02-10-48200	FUEL & OIL (S)		145.96
VENDOR TOTAL:			1,780.02
VENDOR TOTAL:			1,780.02

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
FOXVALOP	FOX VALLEY OPERATORS ASSOCIATI		
080316	ANNUAL CONFERENCE REGISTRATION - ZINTL & MUSEL		
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		36.26
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		12.04
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		10.85
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		10.85
			<u>70.00</u>
		VENDOR TOTAL:	<u>70.00</u>
G&K SER	G&K SERVICES		
1172415076	FLOOR MATS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		69.68
			<u>69.68</u>
		VENDOR TOTAL:	<u>69.68</u>
GA	GALLS		
005809742	STREET PRO GEAR BAG		
10-50-09-41700	UNIFORM ALLOWANCE		33.94
			<u>33.94</u>
		VENDOR TOTAL:	<u>33.94</u>
GALLS	GALLS, LLC		
005746772	CARGO PANTS, SHIRT, NEOPRENE GLOVES, DUTYPRO UNIFORM- HALAS!		
10-50-09-41700	UNIFORM ALLOWANCE		154.38
005776960	ROCKY ALPHA FORCE COMP TOE QTR BOOTS - SIMCOE		
10-50-09-41700	UNIFORM ALLOWANCE		98.50
			<u>252.88</u>
		VENDOR TOTAL:	<u>252.88</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
GRAINGER	GRAINGER PARTS		
9169021186 20-03-10-48300	LINKS FOR CHAIR OPERATING SUPPLIES & EQUIPMENT		50.70
9169723906 20-03-10-48300	PRESSURE GAUGE U.V. OPERATING SUPPLIES & EQUIPMENT		59.80
9173429631 20-02-09-41700	UNIFORMS SAFETY SPLIT UNIFORM ALLOWANCE (S)		14.63
10-60-09-41700	UNIFORM ALLOWANCE (S)		27.45
20-03-09-41700	UNIFORM ALLOWANCE (S)		14.64
			<u>56.72</u>
9176633981 20-03-10-48300	MINIATURE LAMPS OPERATING SUPPLIES & EQUIPMENT		4.86
9180048481 20-02-10-42200	SMOKE DETECTOR WTP#1 EQUIPMENT MAINTENANCE / REPAIRS		197.25
		VENDOR TOTAL:	<u>369.33</u>
HRSTEINC	H.R. STEWART, INC.		
92505 10-60-10-42100	3 ECONOMIZER KITS R.T.V. BUILDING MAINTENANCE/REPAIRS		3,709.00
		VENDOR TOTAL:	<u>3,709.00</u>
HEACONIN	HEATH CONSULTANTS INCORPORATED		
119663 20-02-10-42000	LEAK DETECTOR REPAIR WATER LINE MAINTENANCE/REPAIRS		336.97
		VENDOR TOTAL:	<u>336.97</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
HOMTRECA	HOMER TREE CARE		
23780	TREE REMOVAL LIONS PARK		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		3,492.00
VENDOR TOTAL:			<u>3,492.00</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
305306	FUEL PUMP LIGHT		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		15.63
VENDOR TOTAL:			<u>15.63</u>
ILEAS	ILEAS		
DUES5779	ILEAS 2016 ANNUAL DUES		
10-50-10-45100	MEMBERSHIP DUES		60.00
VENDOR TOTAL:			<u>60.00</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
273232	WATER LINE FOR FIRE SCREEN		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		25.53
273310	SEWER LINE SUPPLIES		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		179.85
VENDOR TOTAL:			<u>205.38</u>
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
183817	JUNE 2016		
10-01-10-43300	LEGAL SERVICE		688.00
183818	JUNE 2016 - GART PARTNERS		
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT		967.50
VENDOR TOTAL:			<u>1,655.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
5842	JULY 2016 ARCHITECT - PW FACILITY	
72-00-10-84100	PUBLIC WORKS FACILITY	1,591.25
	VENDOR TOTAL:	<u>1,591.25</u>
LANELEIN	LAN ELECTRIC INC	
53-16	INSTALL LINE REACTOR FOR NEROS BLOWER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	441.39
	VENDOR TOTAL:	<u>441.39</u>
LEAENTIN	LEACH ENTERPRISES INC	
891111	TIE ROD ENDS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	14.91
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	14.90
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	29.81
		<u>59.62</u>
	VENDOR TOTAL:	<u>59.62</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
8500	PAINT SUPPLIES, WEED KILLER, R.C.C.OUTLET COVER, CONCRETE, (
10-60-10-43300	STRIPING	6.37
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	11.69
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	29.68
10-60-10-42400	PARK MAINTENANCE/REPAIRS	7.18
10-60-10-42400	PARK MAINTENANCE/REPAIRS	17.99
10-60-10-43300	STRIPING	23.89
10-60-10-43300	STRIPING	8.53
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.08
10-60-10-43300	STRIPING	19.31
10-60-10-43300	STRIPING	2.51
10-60-10-43300	STRIPING	21.28
10-60-10-43300	STRIPING	14.37
10-60-10-43300	STRIPING	32.89
10-60-10-43300	STRIPING	2.51
10-60-10-43300	STRIPING	16.79
10-60-10-42400	PARK MAINTENANCE/REPAIRS	5.84
10-60-10-43300	STRIPING	31.93
10-60-10-43300	STRIPING	12.48
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.69
10-60-10-43300	STRIPING	14.82
10-60-10-43300	STRIPING	6.74
10-60-10-43300	STRIPING	14.53
10-60-10-43300	STRIPING	15.28
10-60-10-43300	STRIPING	11.50
		<hr/>
		338.88
8502-148712	CARWASH, ARMOUR ALL	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.73
8502-149020	DEEP WOODS OFF INSECT REPELLANT	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	28.76
8502-149234	BATTERIES, DOOR WEDGE, KEYS	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	25.42
		<hr/>
	VENDOR TOTAL:	408.79

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
MEIOUT	MEIER'S OUTDOOR WORLD		
1380939	V.H. SPLIT RAIL FENCE		
11-00-10-42760	FENCE REPLACEMENTS - VARIOUS LOCATIONS		1,575.00
1380940	SPLIT RAIL FENCE- ALGONQUIN & GRACE, BARBERRY DETENTION, K.C		
11-00-10-42760	FENCE REPLACEMENTS - VARIOUS LOCATIONS		4,450.00
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS		1,900.00
			<u>6,350.00</u>
		VENDOR TOTAL:	<u>7,925.00</u>
MENARDS	MENARDS - CRYSTAL LAKE		
13060	SUPPLIES- RATCHETS, FANS, BRUSHES		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		111.95
13146	SUPPLIES		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		80.26
14137	SUPPLIES		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		190.85
		VENDOR TOTAL:	<u>383.06</u>
MOIPROSY	MOISTURE PROTECTION SYSTEMS		
2630	ROOF REPAIR VIL HALL		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		185.00
		VENDOR TOTAL:	<u>185.00</u>
MOTINDIN	MOTION INDUSTRIES INC		
1L20-490622	BELTS FOR RBC		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		90.73
		VENDOR TOTAL:	<u>90.73</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
NATFASSY	NATIONWIDE FASTNER SYSTEMS INC	
28455	NUTS & BOLTS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	94.78
VENDOR TOTAL:		94.78
N	NICOR GAS	
42190810004	WWTP GAS - 1215 HILLCREST	
20-03-10-46100	UTILITY - NATURAL GAS	89.22
44190810000	STREETS & PARKS GARAGE GAS- 1213 HILLCREST AVE	
10-60-10-46100	UTILITY - NATURAL GAS	36.35
44947649321	WATER TOWER GAS - 613 ALGONQUIN RD	
20-02-10-46100	UTILITY - NATURAL GAS	24.69
52-46-44-1000 1	WTP #2 GAS	
20-02-10-46100	UTILITY - NATURAL GAS 6/24/16 - 7/27/16	193.39
78-50-64-1000 6	WEBERLIFT STATION GAS 6/24/16 - 7/27/16	
20-03-10-46100	UTILITY - NATURAL GAS	8.07
80-98-08-1000 8	WTP #1 WELL #1 5/16/16 - 7/19/16	
20-02-10-46100	UTILITY - NATURAL GAS	24.55
90-98-08-1000 7	WTP #1 WELL #2 6/16/16 - 7/19/16	
20-02-10-46100	UTILITY - NATURAL GAS	27.60
VENDOR TOTAL:		403.87

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PETROL	PETROLIANCE LLC	
9815435	GREASE FOR WELLS	
35-00-24-48200	FUEL ESCROW (S)	17.63
20-03-10-48200	FUEL & OIL (S)	4.34
10-60-10-48200	FUEL & OIL (S)	12.44
10-50-10-48200	FUEL & OIL (S)	14.19
20-02-10-48200	FUEL & OIL (S)	4.34
		<hr/>
		52.94
		<hr/>
	VENDOR TOTAL:	52.94
QUILL	QUILL CORPORATION	
7433327	CORRECT TAPE, WHITE OUT, BATTERIES, LABELMAKER TAPE	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	82.11
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	17.60
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	17.59
		<hr/>
		117.30
		<hr/>
	VENDOR TOTAL:	117.30
RESESS	RESCUE ESSENTIALS	
193	NAR COMBAT APPLICATION TOURNIQUET BLACK	
10-50-10-48000	NEW EQUIPMENT	112.96
		<hr/>
	VENDOR TOTAL:	112.96
RICNAUT	RICHARD P. NAUGHTON	
11262	PROFESSIONAL SERVICES	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,132.50
		<hr/>
	VENDOR TOTAL:	3,132.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RINSERIN	RINGERS SERVICES INC	
21070	AUGUST 2016	
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
		3,525.00
	VENDOR TOTAL:	3,525.00
SAFSTELL	SAFE STEP LLC	
2497	SAWCUT SIDEWALKS- 314 LINCOLN, 1104 PAUL, 305 ILLINOIS	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	441.40
		441.40
	VENDOR TOTAL:	441.40
SUPDECINC	SUPREME DECORATING INC.	
PAVILION	STAIN SHELTER	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	1,400.00
		1,400.00
	VENDOR TOTAL:	1,400.00
TAS	TASER International	
SI1446548	CARTRIDGE PERFORMANCE SMART 15'	
10-50-10-48000	NEW EQUIPMENT	531.97
		531.97
	VENDOR TOTAL:	531.97

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
TRAJOIAG	TRANSPORATION JOINT AGREEMENT	
07272016 10-01-10-43500	FOUR BUSES FOR FIREWORKS SPECIAL EVENTS PROGRAM	1,032.00
		VENDOR TOTAL: <u>1,032.00</u>
USABLUBO	USA BLUE BOOK	
010310 20-02-10-48600	LAB SUPPLIES WATER METERS	199.15
010533 20-03-10-48300	OPERATING SUPPLIES OPERATING SUPPLIES & EQUIPMENT	60.15
010798 20-02-10-42200	FILTER PAPER CHART EQUIPMENT MAINTENANCE / REPAIRS	31.98
		VENDOR TOTAL: <u>291.28</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
071516 35-00-24-25500	W/S COLLECTIONS 7/1 THRU 7/15 DUE TO LAKE BARRINGTON SEWER	47,584.11
073116 35-00-24-25500	W/S COLLECTIONS 7/16 THRU 7/31 DUE TO LAKE BARRINGTON SEWER	13,158.35
		VENDOR TOTAL: <u>60,742.46</u>
WASMAN	WASTE MANAGEMENT NORTH	
3323392-2013-6 10-01-10-51800	1,000 YARDWASTE STICKERS SENIOR GARBAGE STICKERS	2,690.00
		VENDOR TOTAL: <u>2,690.00</u>
		TOTAL - ALL VENDORS: <u>141,188.28</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
ACEPUMRE	ACE PUMP REPAIRS		
001605	OVERHAUL SLUDGE PUMP		
20-03-10-52000	CONTINGENT		3,520.00
VENDOR TOTAL:			3,520.00
ADVDIS	ADVANCED DISPOSAL SERVICE		
T50000028394	JUNE 2016 - 34.05 TN SLUDGE		
20-03-10-46400	SLUDGE DISPOSAL FEES		1,206.25
VENDOR TOTAL:			1,206.25
AT&T	AT&T		
120269393	JULY 2016		
20-02-10-44200	COMMUNICATIONS (S)		5.00
10-50-10-44200	COMMUNICATIONS (S)		33.05
10-20-10-44200	COMMUNICATIONS (S)		4.90
10-60-10-44200	COMMUNICATIONS (S)		4.10
20-03-10-44200	COMMUNICATIONS (S)		2.95
			50.00
VENDOR TOTAL:			50.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
44413	JUNE 2016		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		80.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		4,080.00
			4,160.00
VENDOR TOTAL:			4,160.00
BADPAPPR	BADE PAPER PRODUCTS		
202193-00	METRA STATION SUPPLIES		
26-00-10-52100	OPERATING EXPENSE		164.31
VENDOR TOTAL:			164.31

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
0187135	CONSTRUCTION SERVICES - ALG, PLUM TREE, DOYLE	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	40.87
0187138	AVANTE BANQUETS PLAN REVIEW	
35-00-24-51000	1050 NORTHWEST HWY - KALKOUNOS	2,260.00
		VENDOR TOTAL: 2,300.87
BENSERCE	BENNY'S SERVICE CENTER	
24366	JUNE SAFETY STICKERS #282	
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	5.88
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	5.88
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	11.74
		23.50
		VENDOR TOTAL: 23.50
BEREQUCO	BERRYMAN EQUIPMENT COMPANY	
16-0713	VIBRATION TEST ON HOFFMAN BLOWER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	750.00
		VENDOR TOTAL: 750.00
CALLONE	CALL ONE	
1204316-1108817	JULY 2016	
20-02-10-44200	COMMUNICATIONS (S)	341.66
10-50-10-44200	COMMUNICATIONS (S)	2,258.35
10-20-10-44200	COMMUNICATIONS (S)	334.82
10-60-10-44200	COMMUNICATIONS (S)	280.16
20-03-10-44200	COMMUNICATIONS (S)	201.58
		3,416.57
		VENDOR TOTAL: 3,416.57

07/29/2016 11:00 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 07/23/2016 - 08/05/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CHI	CHICAGO PARTS & SOUND	
770674	SQUAD #141 OIL FILTER & AIR CLEANER AND #121 AIR COMPRESSOR	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	61.41
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	37.20
		<u>98.61</u>
	VENDOR TOTAL:	<u>98.61</u>
CINRADIN	CINCINNATI RADIATOR, INC.	
88403	RADIATOR FOR AIR COMPRESSOR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,717.50
		<u>1,717.50</u>
	VENDOR TOTAL:	<u>1,717.50</u>
CLARKE ENV	CLARKE ENVIRONMENTAL MOSQUITO MGMT	
6358027	MOSQUITO SPRAY FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	300.00
6358089	MOSQUITO SPRAY FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	200.00
		<u>500.00</u>
	VENDOR TOTAL:	<u>500.00</u>
COMED	COMMONWEALTH EDISON	
0770332011	JUNE 2016 STREET LIGHTS - 902 SKI HILL RD LITE RT/23 FRG	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	16.54
1559079007	JUNE 2016 STREET LIGHTS - 0 HARDING LITE RT/23 SW COR FRG	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,419.63
		<u>2,436.17</u>
	VENDOR TOTAL:	<u>2,436.17</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CUTWOR	CUTLER WORKWEAR	
84323	BOOTS - MARK STOCKLEY	
20-02-09-41700	UNIFORM ALLOWANCE (S)	40.62
10-60-09-41700	UNIFORM ALLOWANCE (S)	76.21
20-03-09-41700	UNIFORM ALLOWANCE (S)	40.63
		<u>157.46</u>
	VENDOR TOTAL:	<u>157.46</u>
DAHTRUIN	DAHM TRUCKING INC	
400318648	5.5 UNITS SLUDGE DISPOSAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	522.50
		<u>522.50</u>
	VENDOR TOTAL:	<u>522.50</u>
DAIHER	DAILY HERALD	
T4446431	200 OPATRNY ZONING NOTICE OF HEARING	
10-20-10-44300	PUBLICATIONS	90.85
		<u>90.85</u>
	VENDOR TOTAL:	<u>90.85</u>
DELSOF	DELL SOFTWARE INC.	
1-2H39ZNH	RENEWAL - REMOTE SCAN UNIVERSAL	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	89.60
		<u>89.60</u>
	VENDOR TOTAL:	<u>89.60</u>
DONWELFA	DON'S WELDING & FABRICATING IN	
27220	WELDING OF VACTOR	
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	797.65
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	797.65
		<u>1,595.30</u>
	VENDOR TOTAL:	<u>1,595.30</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
DRWOOGUI	DR WOODS GUITAR EMPORIUM		
072616	SPECIAL EVENTS 2016 ENTERTAINMENT		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		300.00
VENDOR TOTAL:			300.00
EASINDIN	EASTLAND INDUSTRIES INC		
54092	PULLEY SPROCKET FOR RBC		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		561.53
VENDOR TOTAL:			561.53
EDERIECO	EDER CASELLA & CO.		
17108	JUNE 2016		
20-02-10-42500	FINANCE ASSISTANCE (S)		72.00
10-20-10-42500	FINANCE ASSISTANCE (S)		216.00
20-03-10-42500	FINANCE ASSISTANCE (S)		72.00
VENDOR TOTAL:			360.00
ED'SRENT	ED'S RENTAL & SALES, INC.		
167638-2	FIREWORKS TENTS		
10-01-10-43500	SPECIAL EVENTS PROGRAM		428.40
1712912	COMPRESSOR RENTAL FOR FIREWORKS		
10-01-10-43500	SPECIAL EVENTS PROGRAM		360.00
VENDOR TOTAL:			788.40
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN		
9821	ALGAE & WEED CONTROL - POND MANAGEMENT		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		1,450.00
VENDOR TOTAL:			1,450.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN	
39643	FIREWORKS BANNERS - 12 X 4 - ARTWORK & PROOFS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	282.00
	VENDOR TOTAL:	282.00
FEEEOILCO	FEECE OIL COMPANY	
3428015	JULY 2016 - 942 GALLONS REGULAR	
35-00-24-48200	FUEL ESCROW (S)	587.76
20-03-10-48200	FUEL & OIL (S)	144.73
10-60-10-48200	FUEL & OIL (S)	414.79
10-50-10-48200	FUEL & OIL (S)	473.03
20-02-10-48200	FUEL & OIL (S)	144.73
		1,765.04
34289016	JULY 2016 - 845 GALLONS DIESEL	
35-00-24-48200	FUEL ESCROW (S)	539.96
20-03-10-48200	FUEL & OIL (S)	132.96
10-60-10-48200	FUEL & OIL (S)	381.05
10-50-10-48200	FUEL & OIL (S)	434.56
20-02-10-48200	FUEL & OIL (S)	132.96
		1,621.49
	VENDOR TOTAL:	3,386.53
GENLAMCO	GENERAL LAMINATING COMPANY	
9773	LAMINATE MAPS	
10-60-10-43200	CONSULTING SERVICES	45.00
	VENDOR TOTAL:	45.00
GESKE	GESKE & SONS INC	
36262	1.05 TONS ASPHALT FOR POT HOLES	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	57.75
	VENDOR TOTAL:	57.75

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	AUGUST 2016		
20-02-09-41100	HEALTH INSURANCE (S)		3,604.15
10-50-09-41100	HEALTH INSURANCE (S)		14,189.55
10-20-09-41100	HEALTH INSURANCE (S)		2,071.66
10-60-09-41100	HEALTH INSURANCE (S)		4,256.87
20-03-09-41100	HEALTH INSURANCE (S)		4,256.87
			28,379.10
		VENDOR TOTAL:	28,379.10
HI-VIZ	HI-VIZ INC		
5768	BARRICADE BOARDS & PARK SIGN		
10-60-10-43410	STREET SIGNS		352.00
		VENDOR TOTAL:	352.00
HOMTRECA	HOMER TREE CARE		
23374	TREE REMOVAL & TRIM - 113 GRACE & 201 ORCHARD		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		410.00
23376	DEAD TREE REMOVAL - 1006 PINE STREET		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		220.00
		VENDOR TOTAL:	630.00
HRDIRECT	HRdirect		
INV3715468	ANNUAL COMPLIANCE POSTER FOR STATE/FEDERAL		
10-20-10-52000	CONTINGENT		69.99
INV3715469	ANNUAL COMPLIANCE FOR STATE/FEDERAL		
10-20-10-52000	CONTINGENT		69.99
		VENDOR TOTAL:	139.98

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
ILLTAXIN	ILLINOIS TAX INCREMENT ASSOCIA		
673375	ANNUAL DUES - JULY 1, 2016 - JUNE 30, 2017		
17-00-10-50100	ADMINISTRATIVE EXPENSE		550.00
VENDOR TOTAL:			550.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
273196	PINE STREET WATER LEAK - B-BOX LID & TURNER ADAPTER		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		27.75
273197	PINE STREET WATER LEAK - NON-SHEAR CPLG		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		299.60
273198	PINE STREET WATER LEAK - LEAD CPLG		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		330.00
VENDOR TOTAL:			657.35
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS		
5801	PUBLIC WORKS FACILITY		
72-00-10-84100	PUBLIC WORKS FACILITY		1,591.25
VENDOR TOTAL:			1,591.25
LANELEIN	LAN ELECTRIC INC		
38-16B	ADDITIONAL OUTLETS AT LIONS PARK		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		434.00
48-16	ELECTRICAL WORK ON BLOWER		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,047.62
VENDOR TOTAL:			1,481.62

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MISC	LAURA GIERCZAK	
070716	REIMB JULY METRA PREPAY	
26-00-38-30200	METRA PARKING LOT	30.00
		VENDOR TOTAL: <u>30.00</u>
LAWANC	LAW OFFICES OF ANCEL GLINK P.C.	
51334	JUNE 2016 - ZONING	
10-01-10-43300	LEGAL SERVICE	115.00
		VENDOR TOTAL: <u>115.00</u>
LEAITSOL	LEADINGIT SOLUTIONS	
20048	AUGUST 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>
		VENDOR TOTAL: <u>1,530.00</u>
LEEJENSA	LEE JENSEN SALES CO INC	
158611	AIR COMPRESSOR FITTINGS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	10.02
158839	LIGHT TOWERS FOR FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	225.00
		VENDOR TOTAL: <u>235.02</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MARSHPP	MARSH USA INC	
344145366181	LIQUOR LIABILITY POLICY FOR ROCK THE ROUTES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	445.00
	VENDOR TOTAL:	445.00
MATWATTR	MARTELLE WATER TREATMENT	
14598	FLUORIDE DELIVERY	
20-02-10-48500	CHEMICAL SUPPLIES	2,178.62
	VENDOR TOTAL:	2,178.62
MCCG	MCCG	
16121	JUNE MEMBERSHIP MEETING	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	42.00
	VENDOR TOTAL:	42.00
MCHANAWA	MCHENRY ANALYTICAL WATER LAB	
590979	FLUORIDE TEST	
20-02-10-48700	LABORATORY SUPPLIES	40.00
	VENDOR TOTAL:	40.00
MCHCTYLI	MCHENRY COUNTY LIVING	
1161	RTR LISTING IN THE WEEKENDER	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	150.00
	VENDOR TOTAL:	150.00
MCHCOURI	MCHENRY COUNTY MUNICIPAL RISK	
2016-FRG-02	INSTALLMENT 1, 2016/2017 MCMRMA POOL YEAR	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	51,082.00
	VENDOR TOTAL:	51,082.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY		
70333020	DRINKING FOUNTAIN ANCHORS		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		49.59
			VENDOR TOTAL: 49.59
MELROSE	MELROSE PYROTECHNICS INC		
18916	FIREWORKS DISPLAY 7-9-2016		
10-01-10-43500	SPECIAL EVENTS PROGRAM		9,000.00
			VENDOR TOTAL: 9,000.00
MENARDS	MENARDS - CRYSTAL LAKE		
12069	FIREWORKS SUPPLIES - BEE & BUG SPRAYS, LIGHTS		
10-01-10-43500	SPECIAL EVENTS PROGRAM		228.25
			VENDOR TOTAL: 228.25
METMAYCA	METROPOLITAN MAYORS CAUCUS		
2016-092	2015-2016 CAUCUS DUES		
10-01-10-45100	MEMBERSHIP DUES		218.43
			VENDOR TOTAL: 218.43
MOIPROSY	MOISTURE PROTECTION SYSTEMS		
2626	PICNIC GROVE SHELTER SHINGLE ROOF		
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS		1,920.00
			VENDOR TOTAL: 1,920.00
MOTINDIN	MOTION INDUSTRIES INC		
IL20-490058	BELTS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		104.68
			VENDOR TOTAL: 104.68

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
MOWERW	MOWERWORKS, LTD		
145580	WEED WHIP LINE		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		47.21
VENDOR TOTAL:			47.21
N	NICOR GAS		
02371810009	JUNE 2016 - N. RIVER LIFT STATION (WS N RIVER 5N RT 14 FRG)		
20-03-10-46100	UTILITY - NATURAL GAS		235.12
91538410001	JUNE 2016 - VILLAGE HALL		
10-60-10-46100	UTILITY - NATURAL GAS		55.24
VENDOR TOTAL:			290.36
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC		
1602793	TESTING SERVICES		
35-00-24-46050	GROVE PLATING		191.25
20-02-10-48710	LAB TESTING		1,215.25
20-03-10-48710	LAB TESTING		102.00
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		220.50
VENDOR TOTAL:			1,729.00
PRIDEN	PRINCIPAL DENTAL INSURANCE		
101165610001	JULY 2016		
10-20-09-41100	HEALTH INSURANCE (S)		115.99
10-50-09-41100	HEALTH INSURANCE (S)		794.47
10-60-09-41100	HEALTH INSURANCE (S)		238.34
20-02-09-41100	HEALTH INSURANCE (S)		201.80
20-03-09-41100	HEALTH INSURANCE (S)		238.34
VENDOR TOTAL:			1,588.94
VENDOR TOTAL:			1,588.94

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
QUILL	QUILL CORPORATION		
7602726	WAITROVICH 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>19.99</u>
RAYO'H C	RAY O'HERRON CO INC		
1642579-IN	AMMUNITION		
10-50-10-48000	NEW EQUIPMENT		165.77
			<u>165.77</u>
		VENDOR TOTAL:	<u>165.77</u>
RINSERIN	RINGERS SERVICES INC		
20685	WILLOW TREES 5 REMOVAL		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		4,300.00
			<u>4,300.00</u>
		VENDOR TOTAL:	<u>4,300.00</u>
MISC	ROBERT SANDSTROM		
072916	REIMBURSE DUPLICATE VEHICLE STICKER PURCHASE		
11-00-38-30200	VEHICLE STICKERS		24.00
			<u>24.00</u>
		VENDOR TOTAL:	<u>24.00</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
105	JULY 2016 - METRA STATION		
26-00-10-52100	OPERATING EXPENSE		400.00
			<u>400.00</u>
105	JULY 2016 VILLAGE HALL & POLICE DEPARTMENT CLEANING SERVICE		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
			<u>625.00</u>
		VENDOR TOTAL:	<u>1,025.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EMCFLOS	SPIRAX SARCO INC	
20260955	FILTER BELT PRESS	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	130.54
	VENDOR TOTAL:	130.54
SPR	SPRINT CUSTOMER SERVICE	
112161512-173	JUNE 2016	
20-02-10-44200	COMMUNICATIONS (S)	17.67
10-50-10-44200	COMMUNICATIONS (S)	116.79
10-20-10-44200	COMMUNICATIONS (S)	17.32
10-60-10-44200	COMMUNICATIONS (S)	14.49
20-03-10-44200	COMMUNICATIONS (S)	10.43
		176.70
	VENDOR TOTAL:	176.70
TATENT	TAT ENTERPRISES	
1018	PARKING LOT SEAL COATING & HUNTERS FARM PATH RESURFACE	
28-00-10-61000	BIKE PATH RESURFACING	5,209.00
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS	5,000.00
		10,209.00
	VENDOR TOTAL:	10,209.00

07/29/2016 11:00 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 07/23/2016 - 08/05/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
THEUPSST	THE UPS STORE 4917	
06302016	PUBLIC WORKS SHIPPING & FLYERS FOR DISTRIBUTION TO BUSINESSI	
20-02-10-44100	POSTAGE (S)	5.19
20-03-10-44100	POSTAGE (S)	5.19
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	32.00
10-01-10-43510	SPECIAL EVENTS COMMITTEE	25.00
10-01-10-43510	SPECIAL EVENTS COMMITTEE	96.00
10-01-10-43500	SPECIAL EVENTS PROGRAM	72.00
		<hr/>
		235.38
83053413722446888061	960 COPIES - ROCK THE ROUTES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	48.00
		<hr/>
	VENDOR TOTAL:	283.38
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
071369	LABOR TO REMOVE EXISTING & INSTALL NEW DOCKING STATION - VEI	
37-00-10-52200	SQUAD CAR LAPTOPS	168.75
071370	LABOR TO REMOVE EXISTING & INSTALL NEW DOCKING STATION - #14	
37-00-10-52200	SQUAD CAR LAPTOPS	150.00
071388	LABOR - REMOVE EXISTING DOCKING STATION AND INSTALL NEW STA	
37-00-10-52200	SQUAD CAR LAPTOPS	112.50
		<hr/>
	VENDOR TOTAL:	431.25

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
992728	Y-SCREEN PRESS	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	154.14
994466	LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	106.65
994656	STRAINER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	65.99
996292	GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	53.81
10-60-09-41700	UNIFORM ALLOWANCE (S)	100.95
20-03-09-41700	UNIFORM ALLOWANCE (S)	53.81
		<hr/> 208.57
997054	FLOATS FOR L.B. FILTER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	68.38
998142	FILTER FOR AIR WASH	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	276.58
999463	BELTS FOR RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	210.15
	VENDOR TOTAL:	<hr/> 1,090.46
WAGAUT	WAGNER AUTOMOTIVE	
INV07092016	REIMBURSEMENT FOR MS. TWISTY PANTS BALLOON ARTIST FOR FIREW(
10-01-10-43510	SPECIAL EVENTS COMMITTEE	250.00
	VENDOR TOTAL:	<hr/> 250.00

07/29/2016 11:00 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 07/23/2016 - 08/05/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
WASMANTR	WM LAMP TRACKER INC	
0713115	BATTERY RECYCLING	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	139.95
	VENDOR TOTAL:	<u>139.95</u>
ZORO	ZORO TOOLS INC.	
INV2240709	CLEANER U.V.	
20-03-10-48500	CHEMICAL SUPPLIES	136.26
	VENDOR TOTAL:	<u>136.26</u>
	TOTAL - ALL VENDORS:	<u>153,218.40</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AAP	ADVANCE AUTO PARTS	
7217618822612	WASHER FLUID	
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	13.46
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	6.74
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	6.74
		<u>26.94</u>
	VENDOR TOTAL:	<u>26.94</u>
BADPAPPR	BADE PAPER PRODUCTS	
20213800	VILLAGE HALL SUPPLIES	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	140.27
		<u>140.27</u>
	VENDOR TOTAL:	<u>140.27</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
0186619	GPS TRAINING & STREET LIGHTS AND STORM MAP UPDATES	
20-02-10-43200	CONSULTING SERVICES	431.34
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	183.75
		<u>615.09</u>
0186789	STP - ALGONQUIN, PLUM TREE, DOYLE CONSTRUCTION SERVICES	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	492.41
		<u>492.41</u>
	VENDOR TOTAL:	<u>1,107.50</u>
BREMACTO	BRENCO MACHINE & TOOL INC	
28333	BRACKETS FOR PRI GEAR BOX	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,050.00
		<u>1,050.00</u>
	VENDOR TOTAL:	<u>1,050.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUMTOBUM	BUMPER TO BUMPER	
414-437753	GLOVES	
10-60-09-41700	UNIFORM ALLOWANCE (S)	9.19
20-03-09-41700	UNIFORM ALLOWANCE (S)	4.90
20-02-09-41700	UNIFORM ALLOWANCE (S)	4.90
		<u>18.99</u>
414-437925	WWTP GREASE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	112.69
414-438175	KUBOTA TRACTOR (#275) HOSE CONNECTOR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	5.88
		<u>VENDOR TOTAL: 137.56</u>
CARGROCH	CARY-GROVE AREA CHAMBER	
10600	ANNUAL DUES	
10-01-10-45100	MEMBERSHIP DUES	150.00
		<u>VENDOR TOTAL: 150.00</u>
CHACONCO	CHADWICK CONTRACTING COMPANY	
04	PUBLICS WORKS FACILITY	
72-00-10-84100	PUBLIC WORKS FACILITY	44,793.00
		<u>VENDOR TOTAL: 44,793.00</u>
COMEDGL	COM ED	
06232016	1229 LINCOLN AVENUE PUBLIC WORKS FACILITY SERVICE SET UP	
72-00-10-84100	PUBLIC WORKS FACILITY	1,820.32
		<u>VENDOR TOTAL: 1,820.32</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0513001093	HUNTERS FARM MONUMENT LIGHTS	
28-00-10-50900	MATERIALS	12.22
0885457009	JUNE 2016 - METRA LOT LIGHTS	
26-00-10-46200	UTILITY - ELECTRIC	72.49
1789100019	JUNE 2016 - WATER TOWER	
20-02-10-46200	UTILITY - ELECTRIC	87.66
2061003005	JUNE 2016 VICTORIA WOODS MONUMENT LIGHTS	
24-00-10-46200	UTILITY - ELECTRIC	25.60
3062156024	JUNE 2016 - PICNIC GROVE PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	24.82
3153057038	JUNE 2016 STREET LIGHTS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	273.87
4050107030	JUNE 2016 - BAYVIEW LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	217.98
4278082012	JUNE 2016 - WEBERS LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	235.88
4620084008	JUNE 2016 - POND AERATORS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	75.69
6423111055	JUNE 2016 - POND AERATOR - 227 LEXINGTON	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	83.84
6729109046	JUNE 2016 - COMMUTER LOT TREE	

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
26-00-10-46200	UTILITY - ELECTRIC	19.64
6748046046	JUNE 2016 - N. RIVER LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	136.86
VENDOR TOTAL:		<u>1,266.55</u>
CYCINDIN	CYCLOPS INDUSTRIAL INC	
5532	ROCK COLLECTOR	
20-03-10-48000	NEW EQUIPMENT	2,465.35
VENDOR TOTAL:		<u>2,465.35</u>
DAHTRUIN	DAHM TRUCKING INC	
400318602	SLUDGE HAULING	
20-03-10-46400	SLUDGE DISPOSAL FEES	522.50
VENDOR TOTAL:		<u>522.50</u>
DAIHER	DAILY HERALD	
T4444575	1050 NORTHWEST HIGHWAY PUBLIC HEARING NOTICE	
10-20-10-44300	PUBLICATIONS	243.80
VENDOR TOTAL:		<u>243.80</u>
DAKPUMIN	DAKOTA PUMP INCORPATED	
10033	LIFT STATION PUMP	
20-03-10-48000	NEW EQUIPMENT	4,217.43
VENDOR TOTAL:		<u>4,217.43</u>
DIRDRI	DIRECT DRIVES & CONTROLS, INC	
39595	PRIMARY & SECONDARY GEAR DRIVE PARTS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	532.91
VENDOR TOTAL:		<u>532.91</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DYNESESE	DYNEGY ENERGY SERVICES	
147126516061	JUNE 2016	
20-02-10-46200	UTILITY - ELECTRIC	855.26
20-03-10-46200	UTILITY - ELECTRIC	6,203.10
20-02-10-46200	UTILITY - ELECTRIC	1,609.02
		<u>8,667.38</u>
	VENDOR TOTAL:	<u>8,667.38</u>
EDERIECO	EDER CASELLA & CO.	
17080	PROGRESS BILL FOR APRIL 30, 2016 AUDIT EXAMINATION	
13-00-10-50300	AUDIT EXPENSE	17,000.00
		<u>17,000.00</u>
	VENDOR TOTAL:	<u>17,000.00</u>
MISC	EMILY SCHLADT	
070116	2016 ROCK THE ROUTES ENTERTAINMENT - ONE STEP FORWARD	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	50.00
		<u>50.00</u>
	VENDOR TOTAL:	<u>50.00</u>
MISC	ERIN O'MALLEY	
070116	2016 ROCK THE ROUTES ENTERTAINMENT - ONE STEP FORWARD	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	50.00
		<u>50.00</u>
	VENDOR TOTAL:	<u>50.00</u>
EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN	
39556	ROCK THE ROUTES VOLUNTEER SHIRTS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	352.50
		<u>352.50</u>
	VENDOR TOTAL:	<u>352.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
FEEEOILCO	FEECE OIL COMPANY		
3425042	REGULAR GAS		
10-50-10-48200	FUEL & OIL (S)		534.31
10-60-10-48200	FUEL & OIL (S)		468.52
20-02-10-48200	FUEL & OIL (S)		163.48
20-03-10-48200	FUEL & OIL (S)		163.48
35-00-24-48200	FUEL ESCROW (S)		663.92
			1,993.71
		VENDOR TOTAL:	1,993.71
G&K SER	G&K SERVICES		
1172400685	FLOOR MATS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		69.68
		VENDOR TOTAL:	69.68
GA	GALLS		
005641770	LAW PRO UNIFORM SHIRT WHITE XL		
10-50-09-41700	UNIFORM ALLOWANCE		20.50
		VENDOR TOTAL:	20.50
GESKE	GESKE & SONS INC		
36013	HOT ASPHALT FOR POTHOLES		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		58.85
		VENDOR TOTAL:	58.85
GRAINGER	GRAINGER PARTS		
9139858105	REPAIR LIGHT RBC		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		109.50
		VENDOR TOTAL:	109.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HACHCOMP	HACH COMPANY	
9996833	LAB SUPPLIES	
20-02-10-48600	WATER METERS	81.69
		VENDOR TOTAL: 81.69
HARBUI	HARGRAVES BUILDERS, INC	
04	PUBLICS WORKS FACILITY	
72-00-10-84100	PUBLIC WORKS FACILITY	19,800.00
		VENDOR TOTAL: 19,800.00
ILLEPA	ILLINOIS EPA FISCAL SERVICES	
IL0020583	ANNUAL NPDES FEE 7-1-2016-6-30-2017	
20-03-10-54500	IEPA PERMIT FEES	17,500.00
ILR006197 (A)	ANNUAL NPDES FEE - STORMWATER (INDUSTRIAL)	
20-03-10-54500	IEPA PERMIT FEES	500.00
ILR400340 (A)	ANNUAL NPDES FEE - STORMWATER (MS4)	
10-60-10-54500	IEPA NPDES STORMWATER PERMIT	1,000.00
		VENDOR TOTAL: 19,000.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
273069	6 INCH CLEANOUT	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	50.25
		VENDOR TOTAL: 50.25

07/14/2016 09:47 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 07/09/2016 - 07/22/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
183363	MAY 2016	
10-01-10-43300	LEGAL SERVICE	172.00
183507	MAY 2016 - KLEIN, THORPE AND JENKINS	
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT	494.50
	VENDOR TOTAL:	666.50
LAI LTD	LAI, LTD.	
16-13951	VALVE FOR DIGESTER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	415.98
	VENDOR TOTAL:	415.98
LAMINC	LAMP, INC	
04	PUBLICS WORKS FACILITY	
72-00-10-84100	PUBLIC WORKS FACILITY	40,993.00
	VENDOR TOTAL:	40,993.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
06302016	JUNE 2016	
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	
LEAACEHA	LEADER ACE HARDWARE	
8500-052616	WEED KILLER	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	39.98
8500-053116	SPRAY PAINT	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.98
8500-060116	SIGN PAINT	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	29.99
8500-060716	TARP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	59.99
8500-061516	VOLLEYBALL NET FASTENERS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	15.96
8500-061616	WEED KILLER	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	19.99
8500-061716	PAPER TOWEL HOLDER	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	4.99
8500-062316	CAN OF PAINT	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	29.99
8500-62416	CLEANING SUPPLIES FOR TRUCKS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	29.46
8501-	HARDWARE SUPPLIES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	14.65
8501-052616	RODS THREADS & HARDWARE	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	19.61
8501-052616B	GLOVES, HOSE NOZZLE & CULTIVATOR	
10-60-09-41700	UNIFORM ALLOWANCE (S)	8.71
20-02-09-41700	UNIFORM ALLOWANCE (S)	4.64
20-03-09-41700	UNIFORM ALLOWANCE (S)	4.64
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	19.98
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.99
		<hr/>
		55.96
8501-052616C	PAINT BRUSHES & ELBOW	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	32.55
8501052616D	FINE POINT MARKER	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	1.49
8501-060116	POUCH FOR JETTER	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	5.58
8501-060116B	CABLE TIES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	7.49
8501-060116C	GLOVES	
10-60-09-41700	UNIFORM ALLOWANCE (S)	8.71
20-03-09-41700	UNIFORM ALLOWANCE (S)	4.64
20-02-09-41700	UNIFORM ALLOWANCE (S)	4.64
		<hr/>
		17.99
8501-060216	VINYL HOSE WASHER & THERMOMETERS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.79
20-03-10-48700	LABORATORY SUPPLIES	14.98
		<hr/>
		17.77
8501-060216B	PIPE GUARD, CABLE TIES AND CLAMP	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	28.32
8501-060216C	PIPE GUARD	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.79
8501-060216D	BUSHINGS, GALVONIZED NIPPLES & CAPS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.06
8501-060716	GLOVES	
10-60-09-41700	UNIFORM ALLOWANCE (S)	4.84
20-02-09-41700	UNIFORM ALLOWANCE (S)	2.58
20-03-09-41700	UNIFORM ALLOWANCE (S)	2.57
		<hr/>
		9.99
8501-060916	THREADLOCKER	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.99
8501-061016	UNIFORM BOOTS	
10-60-09-41700	UNIFORM ALLOWANCE (S)	14.51
20-03-09-41700	UNIFORM ALLOWANCE (S)	7.74
20-02-09-41700	UNIFORM ALLOWANCE (S)	7.74
		<hr/>
		29.99
8501-061016B	ROPE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	12.99
8501-061016C	PIPE GUARD & TAPCUBE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.28
8501-061116	HEX BITS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	13.29
8501-061316	FLOW THRU WASH BRUSH	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.99
8501-061316B 20-03-10-48700	RUBBING ALCOHOL LABORATORY SUPPLIES	5.58
8501-061316C 20-03-10-42200	HEX BUSHING SEWER EQUIPMENT MAINTENANCE/REPAIRS	3.79
8501-061416 20-02-10-42200	CHLORINE LINE REPAIR SUPPLIES EQUIPMENT MAINTENANCE / REPAIRS	13.29
8501-062016 20-03-10-48300	SCRUBBER OPERATING SUPPLIES & EQUIPMENT	14.95
8501-062116 20-03-10-48300	WINDEX OPERATING SUPPLIES & EQUIPMENT	3.99
8501-062216 20-03-10-48300	TUBE & COUPLING OPERATING SUPPLIES & EQUIPMENT	15.48
8501-062316 20-03-10-48300	HARDWARE SUPPLIES OPERATING SUPPLIES & EQUIPMENT	6.08
8501-062416 10-60-09-41700	GLOVES UNIFORM ALLOWANCE (S)	4.83
20-03-09-41700	UNIFORM ALLOWANCE (S)	2.58
20-02-09-41700	UNIFORM ALLOWANCE (S)	2.58
		9.99
VENDOR TOTAL:		656.26

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
LEEMIL	LEELA MILLER		
070916	2016 FIREWORKS ENTERTAINMENT - HOOPS PERFORMER		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		110.00
			VENDOR TOTAL: 110.00
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY		
66858891	DEHU WTP#2		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		35.97
			VENDOR TOTAL: 35.97
MISC	MEGIN BUDACKI		
070116	2016 ROCK THE ROUTES ENTERTAINMENT - ONE STEP FORWARD		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		50.00
			VENDOR TOTAL: 50.00
MEIOUT	MEIER'S OUTDOOR WORLD		
1380941	METRA STATION FENCE REPAIR		
26-00-10-52100	OPERATING EXPENSE		1,250.00
			VENDOR TOTAL: 1,250.00
MENARDS	MENARDS - CRYSTAL LAKE		
103605	GLASS BLOCKS, GLASS BLOCK MORTAR, GLASS (GLASS BLOCK WINDOW)		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		24.49
11341	FENCE POSTS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		9.49
11615	OPERATING SUPPLIES		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		105.12
			VENDOR TOTAL: 139.10

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MIDDEC	MIDWEST DECORATING, INC	
04	PUBLICS WORKS FACILITY	
72-00-10-84100	PUBLIC WORKS FACILITY	1,067.00
		VENDOR TOTAL: <u>1,067.00</u>
NEEFOU	NEENAH FOUNDRY COMPANY	
Q530860	STORM GRATE REPLACEMENT	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	235.00
		VENDOR TOTAL: <u>235.00</u>
N	NICOR GAS	
42190810004	JUNE 2016 WATER & SEWER S.T.P. 1215 HILLCREST	
20-03-10-46100	UTILITY - NATURAL GAS	91.68
44190810000	JUNE 2016 STREETS & PARKS GARAGE	
10-60-10-46100	UTILITY - NATURAL GAS	33.87
44947649321	JUNE 2016 WATER TOWER	
20-02-10-46100	UTILITY - NATURAL GAS	24.08
52464410001	JUNE 2016 - WTP #2	
20-02-10-46100	UTILITY - NATURAL GAS	50.71
78506410006	JUNE 2016 - WEBER LIFT STATION	
20-03-10-46100	UTILITY - NATURAL GAS	74.08
		VENDOR TOTAL: <u>274.42</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
NORAMERES	NORTH AMERICAN RESCUE	
IN220909	TOURNIQUET, COMBAT APPLICATION	
10-50-10-48000	NEW EQUIPMENT	104.08
	VENDOR TOTAL:	<u>104.08</u>
OFFMAX	OFFICE MAX	
2629	TWO EASELS FOR BOARD ROOM	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	36.38
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	7.80
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	7.80
		<u>51.98</u>
	VENDOR TOTAL:	<u>51.98</u>
POMTIRSE	POMP'S TIRE SERVICE INC	
640042702	TIRES FOR KUBOTA TRACTOR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	263.00
	VENDOR TOTAL:	<u>263.00</u>
QUILL	QUILL CORPORATION	
7030419	INK CARTRIDGES, TONER, VELLUM PAPER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	153.33
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	32.86
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	32.86
		<u>219.05</u>
7034534	MONITOR CLEANING WIPES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	17.42
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.73
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.73
		<u>24.88</u>
	VENDOR TOTAL:	<u>243.93</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RICNAUT	RICHARD P. NAUGHTON	
11252	JUNE 2016	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,293.00
		VENDOR TOTAL: 3,293.00
RINSERIN	RINGERS SERVICES INC	
20644	JULY 2016	
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
		VENDOR TOTAL: 3,525.00
SCHELECO	SCHINDLER ELEVATOR CORP	
8104310121	QUARTERLY BILLING 7/01/2016 - 9/30/2016 VILLAGE HALL ELEVATC	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	225.99
		VENDOR TOTAL: 225.99
SCHEXC	SCHNEDIER EXCAVATING, INC	
04	PUBLICS WORKS FACILITY	
72-00-10-84100	PUBLIC WORKS FACILITY	76,500.00
		VENDOR TOTAL: 76,500.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STAOFFMA	STAN'S OFFICE MACHINE, INC.	
319986	AGREEMENT NUMBER 701268 - COPIES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	240.83
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	51.61
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	51.61
		<hr/>
		344.05
		<hr/>
	VENDOR TOTAL:	344.05
MISC	STEPHEN DICICCIO	
070116	2016 ROCK THE ROUTES ENTERTAINMENT - ONE STEP FORWARD	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	50.00
		<hr/>
	VENDOR TOTAL:	50.00
UNITED	UNITED LABORATORIES	
INV157692	OIL PENETRATE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	89.10
		<hr/>
	VENDOR TOTAL:	89.10

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
005634108	LAW PRO UNIFORM SHIRT	
10-50-09-41700	UNIFORM ALLOWANCE	20.50
981790	LAB SUPPLIES WTP	
20-02-10-48700	LABORATORY SUPPLIES	171.82
983072	CRUCIBLE LAB WWTP	
20-03-10-48700	LABORATORY SUPPLIES	75.96
986644	FLOURIDE PUMP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	774.95
986704	LAB SUPPLIES WWTP	
20-03-10-48700	LABORATORY SUPPLIES	110.11
986973	LAB SUPPLIES WTP	
20-02-10-48700	LABORATORY SUPPLIES	268.06
VENDOR TOTAL:		<u>1,421.40</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
063016	W/S COLLECTIONS 6/16/16 - 6/30/16	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	2,899.27
VENDOR TOTAL:		<u>2,899.27</u>
VILOFOAK	VILLAGE OF OAKWOOD HILLS	
16 HR	16 HR BAO CERTIFICATION CLASS REGISTRATION	
37-00-10-51900	MISCELLANEOUS EXPENSE	17.25
VENDOR TOTAL:		<u>17.25</u>

07/14/2016 09:47 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 07/09/2016 - 07/22/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
WRIWATSYS	WRIGHT WATER SYSTEMS	
1135	LOWERED 2 HYDRANTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	1,300.00
VENDOR TOTAL:		<u>1,300.00</u>
TOTAL - ALL VENDORS:		<u>262,424.47</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AAP	ADVANCE AUTO PARTS	
7217616288180	BATTERY TERMINALS - W & S	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	12.98
7217616737716	OIL ABSORBENT	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.98
		VENDOR TOTAL: 30.96
AMEUVSUP	AMERICAN UV SUPPLY	
00234305	U.V. FITTING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	125.13
		VENDOR TOTAL: 125.13
ANDMIG	ANDREW MIGDAL	
114806241042	ROCK THE ROUTES - CLEANING SUPPLIES FOR TABLES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	46.52
82333564	ROCK THE ROUTES - 5 GALLON CARBOY JUGS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	122.63
		VENDOR TOTAL: 169.15
AT&T	AT&T	
120269393	MARCH, APRIL, MAY 2016	
20-02-10-44200	COMMUNICATIONS (S)	16.90
10-50-10-44200	COMMUNICATIONS (S)	111.71
10-20-10-44200	COMMUNICATIONS (S)	16.56
10-60-10-44200	COMMUNICATIONS (S)	13.86
20-03-10-44200	COMMUNICATIONS (S)	9.97
		169.00
		VENDOR TOTAL: 169.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
44171	MAY 2016	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	5,100.00
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	340.00
		<u>5,440.00</u>
	VENDOR TOTAL:	<u>5,440.00</u>
BEAOILCO	BEAVER OIL CO INC	
212345	OIL FILTER RECYCLE	
35-00-24-48200	FUEL ESCROW (S)	19.98
20-03-10-48200	FUEL & OIL (S)	4.92
10-60-10-48200	FUEL & OIL (S)	14.10
10-50-10-48200	FUEL & OIL (S)	16.08
20-02-10-48200	FUEL & OIL (S)	4.92
		<u>60.00</u>
	VENDOR TOTAL:	<u>60.00</u>
BENSERCE	BENNY'S SERVICE CENTER	
24293	SAFETY LANE FOUR VEHICLES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	23.50
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	23.50
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	47.00
		<u>94.00</u>
	VENDOR TOTAL:	<u>94.00</u>
BREMACTO	BRENCO MACHINE & TOOL INC	
28316	SHAFT FOR PRIMARY TANK	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	926.00
		<u>926.00</u>
	VENDOR TOTAL:	<u>926.00</u>

06/30/2016 03:38 PM

User: SODE

DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE

POST DATES 06/18/2016 - 07/08/2016

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page 3/26

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BSN/PAS	BSN SPORTS INC	
97971411	PICNIC GROVE PARK VOLLEYBALL NET	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	59.59
	VENDOR TOTAL:	<u>59.59</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
BUMTOBUM	BUMPER TO BUMPER	
414.435992	#286 JD BACKHOE OIL FILTER	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	5.12
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	5.12
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	10.25
		<hr/> 20.49
414.437119	KUBOTA OIL FILTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	21.18
414-435984	#212 JD5210 OIL FILTER	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	2.12
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	2.12
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	4.25
		<hr/> 8.49
414-435987	#212 JD5210 OIL FILTER	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	12.70
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	12.70
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	25.39
		<hr/> 50.79
414-435989	#213 CHIPPER OIL FILTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	31.88
414-435990	#213 CHIPPER OIL FILTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	30.09
414-435993	#290 SEWERJETTER OIL FILTER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	11.19
414-436566	#328 KUBOTA MOWER OIL FILTERS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	10.59

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
414-437118	#221 AIR COMPRESSOR BELT	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	13.99
414-437245	BRUSHES	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	1.45
VENDOR TOTAL:		200.14
CMGRA	C M GRAPHICS	
060716	2016 SUMMER NEWSLETTER PREP	
10-20-10-44410	NEWSLETTER	150.00
VENDOR TOTAL:		150.00
CALCOLTD	CALCO LTD	
AU31801	WWTP LAB DEMINERALIZER	
20-03-10-48700	LABORATORY SUPPLIES	123.00
AU31802	WTP SUPPLIES DEMINERALIZER	
20-02-10-48700	LABORATORY SUPPLIES	108.00
VENDOR TOTAL:		231.00
CALLONE	CALL ONE	
1204316-1108817	JUNE 2016	
20-02-10-44200	COMMUNICATIONS (S)	339.96
10-50-10-44200	COMMUNICATIONS (S)	2,247.10
10-20-10-44200	COMMUNICATIONS (S)	333.16
10-60-10-44200	COMMUNICATIONS (S)	278.76
20-03-10-44200	COMMUNICATIONS (S)	200.57
VENDOR TOTAL:		3,399.55

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CASH	CASH	
062116-6	2016 ROCK THE ROUTES - OPENING CASH	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	500.00
062416	CORRECTION OF GENERAL FUND DEPOSIT OVERAGE ON 6/24/16	
10-00-33-39200	MISCELLANEOUS REVENUE	100.00
	VENDOR TOTAL:	<u>600.00</u>
CDSOFFTE	CDS OFFICE TECHNOLOGIES	
INV1011473	DOCKING STATIONS, WARRANTY, SCREEN SUPPORT	
37-00-10-52200	SQUAD CAR LAPTOPS	4,080.00
	VENDOR TOTAL:	<u>4,080.00</u>
CHAHER	CHARLES HERDRICH & SON, INC	
116363	ROCK THE ROUTES ALCOHOL	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	1,109.00
	VENDOR TOTAL:	<u>1,109.00</u>
CHIMETAG	CHICAGO METROPOLITAN AGENCY	
FY2017-076	FY 2017 LOCAL CONTRIBUTION REQUEST	
10-01-10-45100	MEMBERSHIP DUES	176.12
	VENDOR TOTAL:	<u>176.12</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CLGRAINC	CL GRAPHICS, INC.	
17906	MAILING SERVICE FOR SUMMER NEWSLETTER	
10-20-10-44410	NEWSLETTER	116.05
64040	WHITE WATER BILLS - 4,200	
20-02-10-52000	CONTINGENT	386.16
20-03-10-52000	CONTINGENT	386.16
		<hr/>
		772.32
64041	PINK WATER BILLS - 1,680	
20-02-10-52000	CONTINGENT	249.75
20-03-10-52000	CONTINGENT	249.75
		<hr/>
		499.50
		<hr/>
	VENDOR TOTAL:	1,387.87
CNASURDI	CNA SURETY DIRECT BILL	
62790008N	MAJKRZAK NOTARY RENEWAL	
10-20-10-45100	MEMBERSHIP DUES	30.00
		<hr/>
	VENDOR TOTAL:	30.00
COMED	COMMONWEALTH EDISON	
0770332011	MAY 2016 - STREET LIGHTS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	16.35
1559079007	MAY 2016	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,391.83
		<hr/>
	VENDOR TOTAL:	2,408.18

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CORMUSSER	CORNWELL MUSIC SERVICES	
1657	FIREWORKS DJ	
10-01-10-43500	SPECIAL EVENTS PROGRAM	675.00
	VENDOR TOTAL:	<u>675.00</u>
DAIHER	DAILY HERALD	
T4443641	111 GRACE PUBLIC HEARING NOTICE	
10-20-10-44300	PUBLICATIONS	112.70
T4443661	980 ROUTE 22 NOTICE OF PUBLIC HEARING	
10-20-10-44300	PUBLICATIONS	92.00
	VENDOR TOTAL:	<u>204.70</u>
EDERIECO	EDER CASELLA & CO.	
16942	MAY 2016	
20-02-10-42500	FINANCE ASSISTANCE (S)	104.10
10-20-10-42500	FINANCE ASSISTANCE (S)	312.30
20-03-10-42500	FINANCE ASSISTANCE (S)	104.10
		<u>520.50</u>
	VENDOR TOTAL:	<u>520.50</u>
EHLERS	EHLERS & ASSOCIATES INC	
70588	TIF PAYMENT CALCULATIONS	
17-00-10-50100	ADMINISTRATIVE EXPENSE	1,038.75
	VENDOR TOTAL:	<u>1,038.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN	
39476	ROCK THE ROUTES BANNERS, FLYERS, POSTERS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	515.00
39580	ROCK THE ROUTES CUPS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	466.71
		VENDOR TOTAL: 981.71
EYEONUS	EYES ON U SURVEILLANCE SYSTEMS	
061632	SURVEILLANCE CAMERA SYSTEM	
11-00-10-42780	PD SECURITY CAMERA SYSTEM	4,816.00
		VENDOR TOTAL: 4,816.00
FEDEX	FEDERAL EXPRESS	
5-457-47282	ROCK THE ROUTES LIQUOR LICENSE APP DELIVERY	
10-20-10-44100	POSTAGE	51.04
		VENDOR TOTAL: 51.04
FIRCOMAU	FIRESTONE PAYMENT CENTER	
206655	#283 TIRES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	161.93
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	161.93
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	323.86
		647.72
		VENDOR TOTAL: 647.72
FOXRIVEC	FOX RIVER ECOSYSTEM PART.	
06202016	7/1/2016 - 6/30/2017 MEMBERSHIP DUES	
10-60-10-45100	MEMBERSHIP DUES	100.00
		VENDOR TOTAL: 100.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FRGRECCO	FOX RIVER GROVE REC COUNCIL	
061216	SOCER GOAL CONTRIBUTION	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	3,000.00
	VENDOR TOTAL:	3,000.00
G&K SER	G&K SERVICES	
1172371728	FLOOR MATS VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	61.50
	VENDOR TOTAL:	61.50
GA	GALLS	
005593728	SIMCOE AUTOLOCK, FIORE FLASHLIGHT, LOPEZ CARGO PANTS	
10-50-09-41700	UNIFORM ALLOWANCE	286.05
	VENDOR TOTAL:	286.05
GRAINGER	GRAINGER PARTS	
9142342543	SOLVENT TANK SHOCK	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	179.75
	VENDOR TOTAL:	179.75
HRSTEINC	H.R. STEWART, INC.	
91857	CHECK REFRIGERATOR ON SAMPLERS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	160.00
	VENDOR TOTAL:	160.00
HARBUI	HARGRAVES BUILDERS, INC	
15531-06A	DRAW #3	
72-00-10-84100	PUBLIC WORKS FACILITY	9,640.00
	VENDOR TOTAL:	9,640.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	JULY 2016	
10-20-09-41100	HEALTH INSURANCE (S)	2,163.98
10-50-09-41100	HEALTH INSURANCE (S)	14,821.77
10-60-09-41100	HEALTH INSURANCE (S)	4,446.53
20-02-09-41100	HEALTH INSURANCE (S)	3,764.73
20-03-09-41100	HEALTH INSURANCE (S)	4,446.53
		<u>29,643.54</u>
	VENDOR TOTAL:	<u>29,643.54</u>
HENPRACO	HENRY PRATT COMPANY	
3333601	CYLINDER REPAIR - WTP#2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,268.00
		<u>1,268.00</u>
	VENDOR TOTAL:	<u>1,268.00</u>
HOMTRECA	HOMER TREE CARE	
22808	TREE STUMPS REMOVAL	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	96.00
		<u>96.00</u>
	VENDOR TOTAL:	<u>96.00</u>
ILDIRLAB	IDES	
06302016	2ND QTR 2016 UE	
16-00-10-50700	UNEMPLOYMENT INSURANCE	372.59
		<u>372.59</u>
	VENDOR TOTAL:	<u>372.59</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
295761	VILLAGE HALL BALLAST	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	36.88
		<u>36.88</u>
	VENDOR TOTAL:	<u>36.88</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ILAWWA	ILLINOIS SECTION AWWA	
200020905	PUMPS & PUMP MAINTENANCE - TONY MUSEL	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	7.75
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	8.60
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	25.90
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	7.75
		<hr/>
		50.00
		<hr/>
	VENDOR TOTAL:	50.00
INTCARCO	INTERNATIONAL CARTIDGE CORPORATION	
2016-0136	AMMUNITION	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	2,580.78
		<hr/>
	VENDOR TOTAL:	2,580.78
MISC	JAMES EDWARDS	
062106-1	2016 ROCK THE ROUTES - STUPIDVILLE MUSICAL ENTERTAINMENT	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	200.00
		<hr/>
	VENDOR TOTAL:	200.00
JENMEN	JENNIFER MENZ	
062916	IMTA CONFERENCE LODGINNG & TRAVEL REIMBURSEMENT	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	226.88
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	75.34
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	67.89
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	67.89
		<hr/>
		438.00
		<hr/>
	VENDOR TOTAL:	438.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JOSFIO	JOSEPH FIORE	
06292016	MILEAGE REIMBURSEMENT	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	107.52
		VENDOR TOTAL: 107.52
MISC	KERRY RIDOUT	
062116-3	2016 ROCK THE ROUTES - STUPIDVILLE MUSICAL ENTERTAINMENT	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	200.00
		VENDOR TOTAL: 200.00
KIRPET	KIRA PETRONELLA	
06292016	MILEAGE REIMBURSEMENT	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	172.50
		VENDOR TOTAL: 172.50
KIRWAL	KIRSTEN WALL	
617500561	ROCK THE ROUTE SUPPLIES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	18.62
		VENDOR TOTAL: 18.62
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
5769	MAY 2016 PW FACILITY	
72-00-10-84100	PUBLIC WORKS FACILITY	6,168.75
		VENDOR TOTAL: 6,168.75
LAMINC	LAMP, INC	
1515531	MAY DRAW #3	
72-00-10-84100	PUBLIC WORKS FACILITY	30,942.00
		VENDOR TOTAL: 30,942.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LANELEIN	LAN ELECTRIC INC		
<u>37-16</u>	AMP CHECK U.V. SYSTEM		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		480.00
VENDOR TOTAL:			<u>480.00</u>
LEAITSOL	LEADINGIT SOLUTIONS		
<u>19905</u>	JULY 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
VENDOR TOTAL:			<u>1,530.00</u>
LEEMIL	LEELA MILLER		
<u>062116</u>	2016 ROCK THE ROUTES - HOOP PERFORMER		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		250.00
VENDOR TOTAL:			<u>250.00</u>
LUNINS	LUNDSTROM INSURANCE		
<u>4988</u>	RENEWAL ERISA POLICE PENSION BOND - 7/15/2016 - 7/15/2017		
16-00-10-51900	MISCELLANEOUS EXPENSE		150.00
VENDOR TOTAL:			<u>150.00</u>
LYNFREWI	LYNFRED WINERY		
<u>366854</u>	2016 ROCK THE ROUTES WINE		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		571.20
VENDOR TOTAL:			<u>571.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MARSIM	MARGARET SIMCOE	
06292016	MILEAGE REIMBURSEMENT	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	9.77
	VENDOR TOTAL:	9.77
MISC	MARK ROBINSON	
06/22/2016	UB refund for account: 0203021490-00	
20-00-03-11500	Conversion Balance	5.23
	VENDOR TOTAL:	5.23
MATSCH	MATTHEW SCHUMANN	
06292016	MILEAGE REIMBURSEMENT	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	167.90
	VENDOR TOTAL:	167.90
MCCG	MCCG	
16046	FY 2017 MEMERSHIP DUES	
10-01-10-45100	MEMBERSHIP DUES	1,398.00
	VENDOR TOTAL:	1,398.00
MCHCOUHE	MCHENRY COUNTY DEPT OF HEALTH	
062416	PERMITS FOR VENDORS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	235.00
062516	2016 ROCK THE ROUTES HEALTH DEPT PERMIT - SWEET SHOP	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	70.00
	VENDOR TOTAL:	305.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
9744	GLOVES, LAUNDRY SOAP	
20-02-09-41700	UNIFORM ALLOWANCE (S)	5.93
10-60-09-41700	UNIFORM ALLOWANCE (S)	11.12
20-03-09-41700	UNIFORM ALLOWANCE (S)	5.92
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.94
		<u>40.91</u>
	VENDOR TOTAL:	<u>40.91</u>
MOWERW	MOWERWORKS, LTD	
144584	#225 CHAIN SAW PARTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	22.29
		<u>22.29</u>
	VENDOR TOTAL:	<u>22.29</u>
NACSUPIN	NAC SUPPLY INC	
35442	STOP BAR TRAFFIC PAINT	
10-60-10-43300	STRIPING	420.00
		<u>420.00</u>
	VENDOR TOTAL:	<u>420.00</u>
NICDUB	NICKI DUBIN	
61416FRGPD	SIGN LANGUAGE INTERPRETOR FOR TRAFFIC COURT	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	100.00
		<u>100.00</u>
	VENDOR TOTAL:	<u>100.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
02371810009	4/06/2016 - 6/07/2016 (62 DAYS) - N. RIVER LIFT STATION	
20-03-10-46100	UTILITY - NATURAL GAS	59.62
78506410006	1/26/2016 - 5/25/2016 (120 DAYS) WEBERS LIFT STATION	
20-03-10-46100	UTILITY - NATURAL GAS	75.50
80980810008	MAY 2016 WTP#1 NS BEACH ST 1W BEACHWAY	
20-02-10-46100	UTILITY - NATURAL GAS	35.30
90980810007	MAY 2016 ES BEACHWAY 2S MILLARD AVENUE	
20-02-10-46100	UTILITY - NATURAL GAS	28.01
91538410001	MAY 2016 VILLAGE HALL & POLICE DEPARTMENT	
10-60-10-46100	UTILITY - NATURAL GAS	89.59
VENDOR TOTAL:		288.02
NIUOUTRE	NIU OUTREACH REGISTRATION	
564540	ILCMA/WCMA 2016 SUMMER CONFERENCE	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	23.25
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	25.80
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	77.70
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	23.25
VENDOR TOTAL:		150.00
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
207810	OFFICER PETRONELLA SHOOTING SKILLS FOR THE WOMAN OFFICER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	100.00
VENDOR TOTAL:		100.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
OFFDEP	OFFICE DEPOT INC	
841997356001	REFRIGERATOR AND AIR PURIFIER	
22-00-10-51900	MISCELLANEOUS EXPENSE	188.98
842437391001	POLICE DEPARTMENT CAMERA BATTERY	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	12.49
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.68
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.68
		<u>17.85</u>
	VENDOR TOTAL:	<u>206.83</u>
FPFETCO	P F PETTIBONE & CO	
70160	SHOULDER PATCH FOR FRG	
10-50-09-41700	UNIFORM ALLOWANCE	300.00
	VENDOR TOTAL:	<u>300.00</u>
PADPUBIN	PADDOCK PUBLICATIONS	
59675L	ROCK THE ROUTES ADVERTISING IN OAKLEE'S GUIDE	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	200.00
	VENDOR TOTAL:	<u>200.00</u>
MISC	PAT ARBER	
062116-2	2016 ROCK THE ROUTES - STUPIDVILLE MUSICAL ENTERTAINMENT	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	200.00
	VENDOR TOTAL:	<u>200.00</u>
PETROL	PETROLIANCE LLC	
9791332	OIL EQUIPMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	438.70
	VENDOR TOTAL:	<u>438.70</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PITBOW	PITNEY BOWES	
3100237439	QUARTERLY BILLING 3/30/2016 - 6/29/2016	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	129.00
		VENDOR TOTAL: <u>129.00</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
1602225	MAY 2016	
20-02-10-48710	LAB TESTING	910.00
20-03-10-48710	LAB TESTING	1,255.00
35-00-24-46050	GROVE PLATING	114.75
		<u>2,279.75</u>
		VENDOR TOTAL: <u>2,279.75</u>
PRIDEN	PRINCIPAL DENTAL INSURANCE	
1011656	JULY 2016	
10-20-09-41100	HEALTH INSURANCE (S)	118.68
10-50-09-41100	HEALTH INSURANCE (S)	812.89
10-60-09-41100	HEALTH INSURANCE (S)	243.87
20-02-09-41100	HEALTH INSURANCE (S)	206.47
20-03-09-41100	HEALTH INSURANCE (S)	243.87
		<u>1,625.78</u>
		VENDOR TOTAL: <u>1,625.78</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
QUILL	QUILL CORPORATION		
6142360	COLORED AND WHITE COPY PAPER, RULED PADS, KLEENEX, PREINKED		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		161.02
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		34.50
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		34.50
			<u>230.02</u>
6165171	CLEANER, BOARD, DRY ERASE		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		7.86
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.69
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.69
			<u>11.24</u>
6205921	PREINKED STAMP - PD		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		9.54
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.04
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.05
			<u>13.63</u>
		VENDOR TOTAL:	<u>254.89</u>
RAADAENT	R.A. ADAMS ENTERPRISES, INC.		
5816	TRAIL BRAKES & AXEL		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		262.65
		VENDOR TOTAL:	<u>262.65</u>
RINSERIN	RINGERS SERVICES INC		
20234	LANDSCAPE ROCK AROUND WELCOME SIGN ON ROUTE 22		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		200.00
		VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
MISC	RIVER INN MOTEL		
06/09/2016 20-00-03-11500	UB refund for account: 0206025675-00 USAGE		5,000.00
VENDOR TOTAL:			5,000.00
MISC	RON KORTBEIN		
062116-4 10-01-10-43510	2016 ROCK THE ROUTES - STUPIDVILLE MUSICAL ENTERTAINMENT SPECIAL EVENTS COMMITTEE		200.00
VENDOR TOTAL:			200.00
RUSPOWEQ	RUSSO POWER EQUIPMENT		
3226779 10-60-10-48300	#332 BACKPACK BLOWER OPERATING SUPPLIES & EQUIPMENT		395.09
3226782 10-60-10-42200	#328 KUBOTA WEED WHIP BRACKET EQUIPMENT MAINTENANCE / REPAIRS		195.99
3226784 10-60-10-42200	BAR & CHAIN OIL FOR CHAIN SAWS EQUIPMENT MAINTENANCE / REPAIRS		47.96
VENDOR TOTAL:			639.04
SCHEXC	SCHNEDIER EXCAVATING, INC		
15531-02B 72-00-10-84100	DRAW #3 PUBLIC WORKS FACILITY		112,500.00
VENDOR TOTAL:			112,500.00
SHELL	SHELL		
062516 10-01-10-43510	2016 ROCK THE ROUTES GAS PURCHASES FOR GENERATOR SPECIAL EVENTS COMMITTEE		20.00
VENDOR TOTAL:			20.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
SMSSOU	SMS SOUND	
062516 10-01-10-43510	2016 ROCK THE ROUTES SOUND SYSTEM SPECIAL EVENTS COMMITTEE	600.00
		VENDOR TOTAL: <u>600.00</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
106 10-60-10-42100	JUNE 2016 VILLAGE HALL & POLICE DEPARTMENT CLEANING SERVICE BUILDING MAINTENANCE/REPAIRS	625.00
106 26-00-10-52100	JUNE 2016 METRA STATIONS CLEANING SERVICE OPERATING EXPENSE	400.00
		VENDOR TOTAL: <u>1,025.00</u>
SPR	SPRINT CUSTOMER SERVICE	
112161512-172 20-02-10-44200	MAY 2016 COMMUNICATIONS (S)	13.63
10-50-10-44200	COMMUNICATIONS (S)	90.11
10-20-10-44200	COMMUNICATIONS (S)	13.36
10-60-10-44200	COMMUNICATIONS (S)	11.18
20-03-10-44200	COMMUNICATIONS (S)	8.04
		<u>136.32</u>
		VENDOR TOTAL: <u>136.32</u>
SUPROAST	SUPERIOR ROAD STRIPING ING	
06202016 10-60-10-43300	RAIL ROAD STRIPING STRIPING	2,840.60
		VENDOR TOTAL: <u>2,840.60</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
TESASSIN	TESKA ASSOCIATES INC		
6967	TESKA-BUSINESS DISTRICT STUDY		
35-00-24-51000	1050 NORTHWEST HWY - KALKOUNOS		2,220.00
VENDOR TOTAL:			2,220.00
MISC	THOMAS BEATMAN		
062116-5	2016 ROCK THE ROUTES - STUPIDVILLE MUSICAL ENTERTAINMENT		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		200.00
VENDOR TOTAL:			200.00
TIMMAY	TIM MAYNARD		
103898536	WORK BOOTS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		28.05
10-60-09-41700	UNIFORM ALLOWANCE (S)		52.61
20-03-09-41700	UNIFORM ALLOWANCE (S)		28.05
			108.71
VENDOR TOTAL:			108.71
TKB	TKB ASSOCIATES, INC.		
12033	LASERFICHE ANNUAL LICENSING		
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS		933.00
VENDOR TOTAL:			933.00
TOMPRI	TOM PRICE		
062516	2016 ROCKI THE ROUTES ENTERTAINMENT		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		500.00
VENDOR TOTAL:			500.00

06/30/2016 03:38 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 06/18/2016 - 07/08/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TRASMI	TRACY SMITH	
06252016	2016 ROCK THE ROUTES - BALLOON ARTIST	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	450.00
	VENDOR TOTAL:	<u>450.00</u>
ULTRAMAX	ULTRAMAX	
159146	AMMUNITION	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	589.55
	VENDOR TOTAL:	<u>589.55</u>
UNISTAPO	UNITED STATES POSTAL SERVICE	
06102016	2016-2017 MAILING COSTS FOR VILLAGE NEWSLETTER ADDED TO PERM	
10-20-10-44410	NEWSLETTER	1,400.00
06152016	REPLACEMENT CHECK FOR PERMIT #23 FIRST CLASS PRESORT 6/2016	
10-20-10-44100	POSTAGE	215.00
	VENDOR TOTAL:	<u>1,615.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
USABLUBO	USA BLUE BOOK	
962987	DIFFUSER MEMBRANE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	298.30
963602	IRON, PHOSVER, FLUORIDE CHEMICALS	
20-02-10-48700	LABORATORY SUPPLIES	333.66
965745	GRINDING WHEEL	
20-02-10-48700	LABORATORY SUPPLIES	2.49
968662	FLOAT GARDNER LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	177.15
969845	FLUORIDE REAGENT	
20-02-10-48700	LABORATORY SUPPLIES	189.34
971278	FLUORIDE REAGENT	
20-02-10-48700	LABORATORY SUPPLIES	123.43
	VENDOR TOTAL:	<u>1,124.37</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
060116	W/S PAYMENTS 5/16/16 - 5/31/16	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	61,123.07
061615	W/S PAYMENTS 6/1/16 - 6/15/16	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	3,364.48
	VENDOR TOTAL:	<u>64,487.55</u>

06/30/2016 03:38 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 06/18/2016 - 07/08/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
WAGAUT	WAGNER AUTOMOTIVE	
061416	CAR SHOW TROPHIES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	288.00
VENDOR TOTAL:		<u>288.00</u>
TOTAL - ALL VENDORS:		<u>323,066.65</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10-41INC	10-41 INCORPORATED	
061416-01	TRAINING - LIVING THE RESILIENT LIFE	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	100.00
		VENDOR TOTAL: 100.00
AAP	ADVANCE AUTO PARTS	
7217614529976	#140 PICK UP TRUCK SEAT COVER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	19.99
		VENDOR TOTAL: 19.99
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000028176	SLUDGE DISPOSAL 17.64 TN	
20-03-10-46400	SLUDGE DISPOSAL FEES	618.39
T50000028215	SLUDGE DISPOSAL 28.35 TN	
20-03-10-46400	SLUDGE DISPOSAL FEES	996.83
		VENDOR TOTAL: 1,615.22
ADVOCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
614249	MAYNARD NEW HIRE PHYSICAL	
16-00-10-51900	MISCELLANEOUS EXPENSE	128.45
		VENDOR TOTAL: 128.45
ALCOPRO	ALCOPRO	
0193713-IN	30 LITRE TANK OF DRY GAS	
37-00-10-51900	MISCELLANEOUS EXPENSE	187.00
		VENDOR TOTAL: 187.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
0186271 21-00-10-42750	MERCURY MINIMIZATION STUDY PHOSPHOROUS STUDY NPDES PERMIT	1,306.25
0186305 10-60-10-43200	MAP UPDATES - STREET LIGHTS, GIS, ATLAS CONSULTING SERVICES	598.75
0186306 10-60-10-43200	MAP UPDATES - STORM ATLAS MAPS CONSULTING SERVICES	210.00
VENDOR TOTAL:		<u>2,115.00</u>
BELBOUPA	BELLA'S BOUNCIES PARTY RENTALS	
04062016 10-01-10-43510	BALANCE DUE FOR ROCK THE ROUTES INFLATABLES - OBSTACLES, SL: SPECIAL EVENTS COMMITTEE	985.50
VENDOR TOTAL:		<u>985.50</u>
BREMACTO	BRENCO MACHINE & TOOL INC	
28085 20-02-10-42200	AIRLINE FOR WATER PLANT #2 EQUIPMENT MAINTENANCE / REPAIRS	70.00
VENDOR TOTAL:		<u>70.00</u>
BUMTOBUM	BUMPER TO BUMPER	
414-431332 20-03-10-48300	GREASE WWTP OPERATING SUPPLIES & EQUIPMENT	61.04
414-432305 20-03-10-42200	#290 OIL FILTER SEWER EQUIPMENT MAINTENANCE/REPAIRS	11.19
VENDOR TOTAL:		<u>72.23</u>

06/08/2016 03:47 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 06/04/2016 - 06/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUREQUCO	BURRIS EQUIPMENT COMPANY	
PL94963	KUBOTA ZERO TURN MOWER PARTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	42.39
	VENDOR TOTAL:	<u>42.39</u>
CDSOFFTE	CDS OFFICE TECHNOLOGIES	
INV1005929	TOUGHBOOKS, ANTENNAS, DOCKING STATIONS, WARRANTY	
37-00-10-52200	SQUAD CAR LAPTOPS	11,284.00
	VENDOR TOTAL:	<u>11,284.00</u>
CLGRAINC	CL GRAPHICS, INC.	
63944	SUMMER NEWSLETTER	
10-20-10-44410	NEWSLETTER	751.50
	VENDOR TOTAL:	<u>751.50</u>
COLPIPSU	COLUMBIA PIPE & SUPPLY CO	
2055934	PVC FOR WASH PUMP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	25.46
2062070	SPARE VALVES FOR PRESS WASH PUMPS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	404.98
2063405	PIPING FOR WASH PUMPS FOR PRESS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	404.98
	VENDOR TOTAL:	<u>835.42</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0885457009	MAY 2016 METRA LOT	
26-00-10-46200	UTILITY - ELECTRIC	83.14
1789100019	MAY 2016 WATER TOWER	
20-02-10-46200	UTILITY - ELECTRIC	94.12
2061003005	MAY 2016 VICTORIA WOODS MONUMENT LIGHTS	
24-00-10-46200	UTILITY - ELECTRIC	26.14
3062156024	MAY 2016 PICNIC GROVE PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	24.67
3123171123	MAY 2016 HUNTERS FARM MONUMENT LIGHTS	
28-00-10-50900	MATERIALS	6.10
3153057038	0 BRANDBURY CT LITE RT 25, LOT 9 STREET LIGHTS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	283.23
4050107030	1198 BAYVIEW RD., BAUVIEW LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	284.01
4278082012	844 NORTHWEST HWY., WEBER LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	268.16
4427102005	MAY 2016 HUNTERS FARM MONUMENT LIGHTS	
28-00-10-50900	MATERIALS	5.83
4620084008	322 HUNTERS CIRCLE POND AERATOR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	86.42
6423111055	227 LEXINGTON AVE. POND AERATOR	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
10-60-10-42400	PARK MAINTENANCE/REPAIRS	95.50
6729109046	MAY 2016 COMMUTER LOT - CHRISTMAS TREE	
26-00-10-46200	UTILITY - ELECTRIC	19.59
6748048046	200 N. RIVER RD. LIFT STATION	
20-03-10-46200	UTILITY - ELECTRIC	141.60
VENDOR TOTAL:		<u>1,418.51</u>
CUTWOR	CUTLER WORKWEAR	
82946	ZINTL CANVAS SHORTS, CLOTHING MISC, JEANS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	364.17
10-60-09-41700	UNIFORM ALLOWANCE (S)	683.17
20-03-09-41700	UNIFORM ALLOWANCE (S)	364.17
VENDOR TOTAL:		<u>1,411.51</u>
CYCINDIN	CYCLOPS INDUSTRIAL INC	
5505	ALIGN MOTOR AND COUPLER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,208.33
VENDOR TOTAL:		<u>1,208.33</u>
DAHTRUIN	DAHM TRUCKING INC	
400318408	SLUDGE HAULING 4.5 UNITS	
20-03-10-46400	SLUDGE DISPOSAL FEES	427.50
400318435	SLUDGE HAULING - 10.25 UNITS	
20-03-10-46400	SLUDGE DISPOSAL FEES	973.75
VENDOR TOTAL:		<u>1,401.25</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DONWELFA	DON'S WELDING & FABRICATING IN	
27072	METAL STOCK	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	36.16
		VENDOR TOTAL: 36.16
DYNESE	DYNEGY ENERGY SERVICES	
147126516051	MAY 2016	
20-02-10-46200	UTILITY - ELECTRIC	1,068.92
20-03-10-46200	UTILITY - ELECTRIC	7,314.92
20-02-10-46200	UTILITY - ELECTRIC	1,408.20
		9,792.04
		VENDOR TOTAL: 9,792.04
ED'SRENT	ED'S RENTAL & SALES, INC.	
167567-2	AIR LINE FOR RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	201.60
		VENDOR TOTAL: 201.60
FEDEX	FEDERAL EXPRESS	
5-428-34859	CHURCH PARKING LOT AGREEMENT	
10-20-10-44100	POSTAGE	18.92
		VENDOR TOTAL: 18.92

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEEOILCO	FEECE OIL COMPANY	
3420534	MAY 2016 1164 GALLONS REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	807.67
20-03-10-48200	FUEL & OIL (S)	198.89
10-60-10-48200	FUEL & OIL (S)	569.98
10-50-10-48200	FUEL & OIL (S)	650.01
20-02-10-48200	FUEL & OIL (S)	198.88
		<hr/>
		2,425.43
3420535	MAY 2016 - 940 GALLONS DIESEL	
35-00-24-48200	FUEL ESCROW (S)	628.83
20-03-10-48200	FUEL & OIL (S)	154.85
10-60-10-48200	FUEL & OIL (S)	443.76
10-50-10-48200	FUEL & OIL (S)	506.08
20-02-10-48200	FUEL & OIL (S)	154.85
		<hr/>
		1,888.37
		<hr/>
	VENDOR TOTAL:	4,313.80
FERWAT	FERGUSON WATERWORKS #2516	
0189712	REGISTER HEAD FOR MOTEL	
20-02-10-48600	WATER METERS	225.89
		<hr/>
	VENDOR TOTAL:	225.89
G&K SER	G&K SERVICES	
1172386206	FLOOR MATS VH & PD	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	61.50
		<hr/>
	VENDOR TOTAL:	61.50
GA	GALLS	
005475982	MENGES DUTY BOOTS, WAITROVICH FLASHLIGHT	
10-50-09-41700	UNIFORM ALLOWANCE	138.75
		<hr/>
	VENDOR TOTAL:	138.75

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
GRAINGER	GRAINGER PARTS		
869613786 20-03-10-42200	COUPLING WWTP SEWER EQUIPMENT MAINTENANCE/REPAIRS		89.90
9108229288 20-03-10-46400	SOLENOID VALVE FOR PRESS SLUDGE DISPOSAL FEES		339.50
9113042718 20-02-10-42200	REPLACE BALL VALVE WTP#2 EQUIPMENT MAINTENANCE / REPAIRS		74.70
VENDOR TOTAL:			<u>504.10</u>
HRSTEINC	H.R. STEWART, INC.		
91611 10-60-10-42100	REPAIR R.T.W. AT VILLAGE HALL BUILDING MAINTENANCE/REPAIRS		400.00
91785 20-02-10-42200	DIAGNOSE DEHUMIDIFIER AT WTP#2 EQUIPMENT MAINTENANCE / REPAIRS		360.00
VENDOR TOTAL:			<u>760.00</u>
HENPRACO	HENRY PRATT COMPANY		
3322941 20-02-10-42200	VALVE WTP#2 EQUIPMENT MAINTENANCE / REPAIRS		1,700.00
VENDOR TOTAL:			<u>1,700.00</u>
HI-VIZ	HI-VIZ INC		
5677 20-02-09-41700	SUMMER HELP TSHIRTS UNIFORM ALLOWANCE (S)		91.98
10-60-09-41700	UNIFORM ALLOWANCE (S)		172.54
20-03-09-41700	UNIFORM ALLOWANCE (S)		91.98
VENDOR TOTAL:			<u>356.50</u>
VENDOR TOTAL:			<u>356.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HOMIND	HOMER INDUSTRIES	
S88457	PLAYGROUND MULCH	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	1,440.00
		<hr/>
		VENDOR TOTAL: 1,440.00
HOMTRECA	HOMER TREE CARE	
22622	TREE REMOVAL & STUMPS	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	220.00
		<hr/>
		VENDOR TOTAL: 220.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
289606	STREET LIGHT BULBS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	96.42
		<hr/>
		VENDOR TOTAL: 96.42
ILLLIQ	ILLINOIS LIQUOR CONTROL COMM	
060616	SPECIAL EVENTS ROCK THE ROUTES LIQUOR LICENSE	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	25.00
		<hr/>
		VENDOR TOTAL: 25.00
IRWA	ILLINOIS RURAL WATER ASSOCIATI	
19656	ANNUAL MEMBERSHIP JULY 2016 - JUNE 2017	
20-02-10-45100	MEMBERSHIP DUES	371.30
		<hr/>
		VENDOR TOTAL: 371.30
MIS	JEFF BROWN	
05192016	REFUND FOR VILLAGE STICKER PAID FOR THREE ONLY NEEDED TWO	
11-00-38-30200	VEHICLE STICKERS	20.00
		<hr/>
		VENDOR TOTAL: 20.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
272759 20-03-10-42000	MANHOLE HOOK SEWER LINE MAINTENANCE/REPAIRS		38.00
272850 20-02-10-42000	MARKING PAINT WATER LINE MAINTENANCE/REPAIRS		72.00
VENDOR TOTAL:			<u>110.00</u>
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
182904 10-01-10-43300	APRIL 2016 LEGAL SERVICE		709.70
182905 35-00-24-50500	APRIL 2016 GART PARTNERS - DOWNTOWN REDEVELOPMENT		2,461.00
VENDOR TOTAL:			<u>3,170.70</u>
KULSUP	KULLY SUPPLY		
372083 20-03-10-48300	SCREW #10-24 PINNED TORX, PANEL-ACCESS, RED SPRING HOUSING I OPERATING SUPPLIES & EQUIPMENT		207.33
VENDOR TOTAL:			<u>207.33</u>
LAKEQUCO	LAKESIDE EQUIPMENT CORPORATION		
16-1392 20-03-10-42200	SHAFT SEAR FOR GEAR BOX SEWER EQUIPMENT MAINTENANCE/REPAIRS		51.00
VENDOR TOTAL:			<u>51.00</u>
LAMINC	LAMP, INC		
1515531 72-00-10-84100	PW FACILITY APRIL DRAW #2 PUBLIC WORKS FACILITY		37,490.00
VENDOR TOTAL:			<u>37,490.00</u>

06/08/2016 03:47 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 06/04/2016 - 06/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LANELEIN	LAN ELECTRIC INC	
32-16	WIRE, TROUBLE SHOOT MOTOR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	768.00
38-16	REPLACE ELECTRIC SERVICE TO LIONS PARK SHELTER	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	4,800.00
41-16	INSTALLED TWO OUTLETS AT LIONS PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	599.65
	VENDOR TOTAL:	<u>6,167.65</u>
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
5/23/2016	APRIL & MAY 2016	
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	552.50
	VENDOR TOTAL:	<u>552.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
8500	CONCRETE STOCK, WEED KILLER, MULCH, RPZ CABINET HARDWARE, P	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.29
10-60-10-42400	PARK MAINTENANCE/REPAIRS	62.98
10-60-10-42400	PARK MAINTENANCE/REPAIRS	45.87
10-60-10-42400	PARK MAINTENANCE/REPAIRS	13.47
10-60-10-42400	PARK MAINTENANCE/REPAIRS	0.77
10-60-10-42400	PARK MAINTENANCE/REPAIRS	33.28
		<hr/>
		162.66
8501	RAIN GAUGE, JOINTS, COPPER, ELBOWS, TAPE, NOZZLE, BLULBS, AI	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.69
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	16.18
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	7.90
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	18.91
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	10.85
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.08
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	12.58
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	13.09
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	12.88
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.84
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	6.74
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	13.10
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	39.57
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.84
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	35.99
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	22.48
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	49.61
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	26.88
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	25.18
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.74
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	3.13
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	4.31
		<hr/>
		356.57
8502	CLOROX WIPES, DAWN SOAP	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	16.62

VENDOR TOTAL: 535.85

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LOWVOL	LOW VOLTAGE INDUSTRIES	
060616	REFUND ROAD BOND	
35-00-24-27500	DUE TO ROAD BOND	1,000.00
060616	REFUND BUILDNG PERMIT #2016-0069	
10-00-33-33100	BUILDING PERMITS	100.00
VENDOR TOTAL:		1,100.00
MATWATTR	MARTELLE WATER TREATMENT	
14338	CHEMICAL SUPPLIES	
20-02-10-48500	CHEMICAL SUPPLIES	1,662.44
VENDOR TOTAL:		1,662.44
MARCHE	MARTIN CHEVROLET	
5023143	#206 TRAILER PLUG	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	46.35
VENDOR TOTAL:		46.35
MCCG	MCCG	
15993	APRIL 2016 MEMBERSHIP MEETING	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	35.00
VENDOR TOTAL:		35.00
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY	
62775358	STAINLESS STEEL BOLTS & TAP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.94
VENDOR TOTAL:		15.94

06/08/2016 03:47 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 06/04/2016 - 06/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
7274	PAPER TOWELS, BLUETHREAD SEALANT, METAL GRINDING, METAL CU	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	35.39
8924	WELCOME SIGN POSTS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	211.74
	VENDOR TOTAL:	<u>247.13</u>
MOTINDIN	MOTION INDUSTRIES INC	
IL20-488182	BELTS FOR SCREW PUMPS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	251.19
	VENDOR TOTAL:	<u>251.19</u>
MOWERW	MOWERWORKS, LTD	
144262	SHARPEN CHAIN SAW	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	110.00
	VENDOR TOTAL:	<u>110.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
N	NICOR GAS		
42190810004 20-03-10-46100	1215 HILLCREST AVE., 1215 HILLCREST UTILITY - NATURAL GAS		85.26
44190810000 10-60-10-46100	1213 HILLCREST AVE. STREETS & PARK GARAGE UTILITY - NATURAL GAS		88.72
44947649321 20-02-10-46100	WATER TOWER GAS UTILITY - NATURAL GAS		27.06
52464410001 20-02-10-46100	598 BIRCH WTP#2 UTILITY - NATURAL GAS		172.79
78506410006 20-03-10-46100	840 NORTHWEST HWY., UNIT B UTILITY - NATURAL GAS		82.56
VENDOR TOTAL:			456.39
NEMRT	NORTH EAST MULTI-REGIONAL TRAI		
206679 10-50-10-45200	SCHUMANN & FIORE TRAINING TRAVEL/TRAINING/MEETINGS		100.00
207518 10-50-10-45200	FIORE BREATH ALCOHOL TRAINING TRAVEL/TRAINING/MEETINGS		100.00
VENDOR TOTAL:			200.00

06/08/2016 03:47 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 06/04/2016 - 06/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
OFFDEP	OFFICE DEPOT INC	
842437476001	INK CARTIDGES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	26.67
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	5.71
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	5.71
		<u>38.09</u>
	VENDOR TOTAL:	<u>38.09</u>
PFPETCO	P F PETTIBONE & CO	
70049	FIORE UNIFORM SHIRT AND PATCHES	
10-50-09-41700	UNIFORM ALLOWANCE	32.00
		<u>32.00</u>
	VENDOR TOTAL:	<u>32.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PETCASH	PETTY CASH	
040116	REIMB TRAINING MEAL EXPENSE - RG	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	26.87
040116B	REIMB TRAINING MEAL EXPENSE - MM	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	11.32
040716	REIMB TRAINING MEAL EXPENSE - MM	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	13.15
041916	REIMB BSA TRAINING MILEAGE REIMB - JM	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	49.68
042116	REIMB EXPENSE - DK PER TZ	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.11
042216	REIMB BEVERAGES FRO PARKS CLEAN UP DAY - JR	
10-60-10-52000	CONTINGENT	9.53
042716	REIMB TRAINING MEAL EXPENSE - RG	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	11.76
050316	REIMB PD CASE EXPENSE - MM	
10-50-10-52000	CONTINGENT	3.73
050916	REIMB TRAINING CLASS SUPPLIES - RL	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	29.84
051116	REIMB TRAINING SUPPLIES EXPENSE - EW	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	25.87
051816	REIMB TRAINING MEAL EXPENSE - MS	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	2.90
PD0416	REIMB TRAINING MEAL EXPENSE - KP	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	37.79
VENDOR TOTAL:		<u>239.55</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
160170	APRIL 2016	
20-02-10-48710	LAB TESTING	180.00
20-03-10-48710	LAB TESTING	1,034.00
35-00-24-46050	GROVE PLATING	191.25
VENDOR TOTAL:		<u>1,405.25</u>
PSP	PSP	
31IV030489	#205 FILTERS F550	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	27.79
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	27.79
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	55.57
VENDOR TOTAL:		<u>111.15</u>
31IV030490	#283 IGNITION COIL	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	10.94
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	10.93
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	21.87
VENDOR TOTAL:		<u>43.74</u>
VENDOR TOTAL:		<u>154.89</u>
RICNAUT	RICHARD P. NAUGHTON	
11239	MAY 2016	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	4,220.00
VENDOR TOTAL:		<u>4,220.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RINSERIN	RINGERS SERVICES INC	
20165	JUNE 2016	
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>
ROBHUMCO	ROBERT E HUMMEL CONSTRUCTION	
2320	CULVERT PIPE AT OPATRNY & LINCOLN	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	2,198.95
		<u>2,198.95</u>
	VENDOR TOTAL:	<u>2,198.95</u>
ROCBODART	ROCK YOUR BODY ART LLC	
04062016	FACE PAINTING FOR ROCK THE ROUTES - BALANCE DUE	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	250.00
		<u>250.00</u>
	VENDOR TOTAL:	<u>250.00</u>
SCHEXC	SCHNEDIER EXCAVATING, INC	
15531-028	PW FACILITY EXCAVATION	
72-00-10-84100	PUBLIC WORKS FACILITY	147,600.00
		<u>147,600.00</u>
	VENDOR TOTAL:	<u>147,600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SIGN-X	SIGN-X SIGNS	
10994	SIGN REPAIR POLICE DEPARTMENT	
10-60-10-43410	STREET SIGNS	462.00
		VENDOR TOTAL: 462.00
SIRFINPR	SIRCHIE FINGER PRINT LABS	
0256479-IN	NARCOTICS TESTING EQUIPMENT	
22-00-10-51900	MISCELLANEOUS EXPENSE	191.36
		VENDOR TOTAL: 191.36
SOLENIS	SOLENIS LLC	
131053847	POLYMER WWTP	
20-03-10-48500	CHEMICAL SUPPLIES	1,215.00
		VENDOR TOTAL: 1,215.00
SUPHOU	SUPPLY HOUSE	
2168015	ACTUATOR FOR FINAL SAMPLER ACTUATION	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	385.02
		VENDOR TOTAL: 385.02
CATTHE	THE CATLOW THEATER	
060116	SPECIAL EVENTS ROCK THE ROUTES ADVERTISING	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	100.00
		VENDOR TOTAL: 100.00
THEUPSST	THE UPS STORE 4917	
83053418568856883080	SHIPPING BELT PRESS TO KOMLINE SANDERS	
10-20-10-44100	POSTAGE	139.44
		VENDOR TOTAL: 139.44

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
TROJANUV	TROJAN TECHNOLOGIES		
SLS/10250147	U.V. SEALKITS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,472.34
SLS/10252987	BALLAST KIT U.V.		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		816.16
VENDOR TOTAL:			<u>2,288.50</u>
USABLUBO	USA BLUE BOOK		
951823	PETRI DISH, HACH M-FC BROTH WITH ROLOLIC ACID		
20-03-10-48700	LABORATORY SUPPLIES		437.66
954145	CHART PAPER FLOW CHART		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		103.70
957616	METAL GRINDING WHEEL, ALKALINE BATTERIES, PAINT MARKER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		123.90
960429	CABLE & HOOK TO PULL SUMP PUMP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		198.44
VENDOR TOTAL:			<u>863.70</u>
VERDER	VERDER, INC.		
S102649	PARTS FOR SLUDGE PUMP WWTP		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		1,284.06
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,284.05
VENDOR TOTAL:			<u>2,568.11</u>
VENDOR TOTAL:			<u>2,568.11</u>

06/08/2016 03:47 PM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 06/04/2016 - 06/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VIKCHECO	VIKING CHEMICAL COMPANY	
32647	CHLORINE WTP	
20-02-10-48500	CHEMICAL SUPPLIES	1,392.00
	VENDOR TOTAL:	<u>1,392.00</u>
WASMAN	WASTE MANAGEMENT NORTH	
3305971-2013-9	SENIOR REFUSE STICKERS	
10-01-10-51800	SENIOR GARBAGE STICKERS	2,690.00
	VENDOR TOTAL:	<u>2,690.00</u>
	TOTAL - ALL VENDORS:	<u>268,296.61</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
AAP	ADVANCE AUTO PARTS	
217613987231	#321 OIL	
35-00-24-48200	FUEL ESCROW (S)	11.77
20-03-10-48200	FUEL & OIL (S)	2.90
10-60-10-48200	FUEL & OIL (S)	8.30
10-50-10-48200	FUEL & OIL (S)	9.47
20-02-10-48200	FUEL & OIL (S)	2.90
		<u>35.34</u>
7217613787138	TRAILER HITCH	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	69.99
		<u>105.33</u>
	VENDOR TOTAL:	105.33
AETDEVCO	AETNA DEVELOPMENT CORP	
060116	TIF BUCHANON NOTE INTEREST DUE	
17-00-10-51000	BUCHANAN/WALGREENS 1.5M NOTE IN	96,432.00
		<u>96,432.00</u>
	VENDOR TOTAL:	96,432.00
AUTTECCE	AUTO TECH CENTERS, INC.	
266324	#131 SQUAD TIRE REPAIR	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	46.30
		<u>46.30</u>
	VENDOR TOTAL:	46.30
AWDIRINC	AW DIRECT, INC.	
SI02480725	SAFETY VESTS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	21.46
10-60-09-41700	UNIFORM ALLOWANCE (S)	40.26
20-03-09-41700	UNIFORM ALLOWANCE (S)	21.46
		<u>83.18</u>
	VENDOR TOTAL:	83.18

05/26/2016 11:05 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/21/2016 - 06/03/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
43943	SPRINKLER SYSTEM NEW PW FACILITY	
72-00-10-84100	PUBLIC WORKS FACILITY	392.34
43980	APRIL 2016	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	320.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,560.00
		<u>4,880.00</u>
	VENDOR TOTAL:	<u>5,272.34</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
0185616	STP - ALGONQUIN, PLUM TREE, DOYLE ROADS	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	1,357.78
0185617	MERCURY MINIMIZATION PROGRAM	
20-03-10-43200	CONSULTING SERVICES	264.81
0185618	MAP UPDATES	
10-60-10-43100	COMPUTER SERVICES (S)	1,423.75
0186132	STP - ALGONQUIN, PLUM TREE & DOYLE ROADS	
50-00-10-42600	STP ROAD PROJECT (ALG/PT/DOYLE)	236.06
0186133	US CELLULAR ANTENNA DEMO AT WATER TANK	
35-00-24-46060	US CELLULAR (SAC WIRELESS) ESCROW	125.00
0186134	SPRINT ANTENNA INSTALLATION	
35-00-24-46020	SPRINT - WATER TOWER LEASE	62.50
	VENDOR TOTAL:	<u>3,469.90</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BENSERCE	BENNY'S SERVICE CENTER		
24223	APRIL SAFETY STICKERS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		5.88
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		5.87
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		11.75
			<u>23.50</u>
		VENDOR TOTAL:	<u>23.50</u>
BRILED	BRIMAR LED		
20612	LED STREET LIGHT BULBS		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		396.00
			<u>396.00</u>
		VENDOR TOTAL:	<u>396.00</u>
BUMTOBUM	BUMPER TO BUMPER		
414-431333	#220 BACKHOE - OIL FILTER		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		21.39
414-432303	SHOP TOOLS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		56.29
414-432304	#202 OIL FILTER		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		9.25
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		9.25
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		18.49
			<u>36.99</u>
		VENDOR TOTAL:	<u>114.67</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BUREQUCO	BURRIS EQUIPMENT COMPANY		
PL94760 10-60-10-42200	#220 BACKHOE TIE ROD EQUIPMENT MAINTENANCE / REPAIRS		269.28
PL94822 10-60-10-48300	#220 BACKHOE - TWO LEAF RAKES OPERATING SUPPLIES & EQUIPMENT		32.90
VENDOR TOTAL:			302.18
CALLONE	CALL ONE		
1204316-1108817	APRIL 2016		
20-02-10-44200	COMMUNICATIONS (S)		297.78
10-50-10-44200	COMMUNICATIONS (S)		1,968.31
10-20-10-44200	COMMUNICATIONS (S)		291.82
10-60-10-44200	COMMUNICATIONS (S)		244.18
20-03-10-44200	COMMUNICATIONS (S)		175.69
VENDOR TOTAL:			2,977.78
CHI	CHICAGO PARTS & SOUND		
759443 10-50-10-42800	#141 SQUAD BRAKES VEHICLE MAINTENANCE/REPAIRS		137.55
759445	MOTOR OIL FOR #290 SEWER JETTER & SMALL EQUIPMENT		
35-00-24-48200	FUEL ESCROW (S)		12.39
20-03-10-48200	FUEL & OIL (S)		3.05
10-60-10-48200	FUEL & OIL (S)		8.74
10-50-10-48200	FUEL & OIL (S)		9.97
20-02-10-48200	FUEL & OIL (S)		3.05
VENDOR TOTAL:			37.20
VENDOR TOTAL:			174.75

05/26/2016 11:05 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/21/2016 - 06/03/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CHIPAV	CHICAGOLAND PAVING	
162101-F	ROAD PATCHING PROGRAM & UNION PACIFIC PARKING LOT PATCHING	
60-00-10-55000	PATCHING/CRACK SEALING	19,996.00
11-00-10-42770	UNION PACIFIC PARKING LOT PATCHING	15,000.00
		<u>34,996.00</u>
	VENDOR TOTAL:	<u>34,996.00</u>
CLGRAINC	CL GRAPHICS, INC.	
78069	DOOR HANGERS - BUILDING DEPT	
10-40-10-44400	PRINTING	115.00
		<u>115.00</u>
	VENDOR TOTAL:	<u>115.00</u>
COMED	COMMONWEALTH EDISON	
0770332011	APRIL 2016 - 902 SKI HILLRD LITE RT/23 FOX RIVER GR	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	16.71
1559079007	APRIL 2016 0 HARDING LITE RT/23, RIVER SW COR FOX RIVER GR	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,496.29
		<u>2,513.00</u>
	VENDOR TOTAL:	<u>2,513.00</u>
DAVLEF	DAVID LEFKOW, ATTORNEY AT LAW	
05012016	APRIL 2016	
10-01-10-43300	LEGAL SERVICE	215.00
		<u>215.00</u>
	VENDOR TOTAL:	<u>215.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DEAEND	DEAD END	
2	EMPLOYEE APPRECIATION PUBLIC WORKS WEEK	
10-60-10-52000	CONTINGENT	42.74
20-02-10-52000	CONTINGENT	42.73
20-03-10-52000	CONTINGENT	42.73
		<u>128.20</u>
	VENDOR TOTAL:	<u>128.20</u>
DONBRO	DONNA BROUDER	
05212016	SYMPATHY FLOWERS	
10-20-10-52000	CONTINGENT	63.93
		<u>63.93</u>
	VENDOR TOTAL:	<u>63.93</u>
DYNESE	DYNEGY ENERGY SERVICES	
147126516041	APRIL 2016	
20-02-10-46200	UTILITY - ELECTRIC	1,428.97
20-03-10-46200	UTILITY - ELECTRIC	6,141.87
20-02-10-46200	UTILITY - ELECTRIC	1,196.50
		<u>8,767.34</u>
	VENDOR TOTAL:	<u>8,767.34</u>
EDERIECO	EDER CASELLA & CO.	
16779	APRIL 2016	
10-20-10-42500	FINANCE ASSISTANCE (S)	278.55
20-02-10-42500	FINANCE ASSISTANCE (S)	92.85
20-03-10-42500	FINANCE ASSISTANCE (S)	92.85
		<u>464.25</u>
	VENDOR TOTAL:	<u>464.25</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEEEOILCO	FEECE OIL COMPANY	
3415697	APRIL 2016 - 1000 GALLONS REGULAR	
35-00-24-48200	FUEL ESCROW (S)	640.60
20-03-10-48200	FUEL & OIL (S)	157.74
10-60-10-48200	FUEL & OIL (S)	452.07
10-50-10-48200	FUEL & OIL (S)	515.56
20-02-10-48200	FUEL & OIL (S)	157.74
		<hr/>
		1,923.71
3415698	APRIL 2016 - 800 GALLONS DIESEL FUEL	
35-00-24-48200	FUEL ESCROW (S)	492.55
20-03-10-48200	FUEL & OIL (S)	121.29
10-60-10-48200	FUEL & OIL (S)	347.59
10-50-10-48200	FUEL & OIL (S)	396.40
20-02-10-48200	FUEL & OIL (S)	121.29
		<hr/>
		1,479.12
		<hr/>
	VENDOR TOTAL:	3,402.83
G&K SER	G&K SERVICES	
1172357211	VILLAGE HALL & POLICE DEPARTMENT MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	61.50
		<hr/>
	VENDOR TOTAL:	61.50
GA	GALLS	
005353855	PANTS - GALIOTO / SHIRT - WAITROVICH	
10-50-09-41700	UNIFORM ALLOWANCE	90.08
005373286	SHIRT - WAITROVICH	
10-50-09-41700	UNIFORM ALLOWANCE	40.00
		<hr/>
	VENDOR TOTAL:	130.08

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GESKE	GESKE & SONS INC	
35548	HOT ASPHALT POT HOLES	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	55.55
	VENDOR TOTAL:	55.55
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	JUNE 2016	
10-20-09-41100	HEALTH INSURANCE (S)	1,979.37
10-50-09-41100	HEALTH INSURANCE (S)	13,557.33
10-60-09-41100	HEALTH INSURANCE (S)	4,067.20
20-02-09-41100	HEALTH INSURANCE (S)	3,443.56
20-03-09-41100	HEALTH INSURANCE (S)	4,067.20
		27,114.66
	VENDOR TOTAL:	27,114.66
ILCMA	ILLINOIS CITY/COUNTY MAGEMENT	
051916	ILCMA ANNUAL DUES	
10-20-10-45100	MEMBERSHIP DUES	311.00
	VENDOR TOTAL:	311.00
ILLSTATR	ILLINOIS STATE TREASURER	
F92068	ANNUAL COOMPLIAN FEE	
75-00-10-51900	MISCELLANEOUS EXPENSE	259.02
	VENDOR TOTAL:	259.02
JASPLULL	JASE PLUMBING LLC	
1051	REPAIRED FAUCET AT METRA STATION	
26-00-10-52100	OPERATING EXPENSE	150.00
	VENDOR TOTAL:	150.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JEWEL	JEWEL-OSCO	
17229	EMPLOYEE APPRECIATION PUBLIC WORKS WEEK	
10-60-10-52000	CONTINGENT	4.42
20-02-10-52000	CONTINGENT	4.43
20-03-10-52000	CONTINGENT	4.43
		<u>13.28</u>
	VENDOR TOTAL:	<u>13.28</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
272719	903 LINCOLN CONCRETE RING	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	21.00
		<u>21.00</u>
	VENDOR TOTAL:	<u>21.00</u>
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
5740	APRIL 2016	
72-00-10-84100	PUBLIC WORKS FACILITY	5,732.33
		<u>5,732.33</u>
	VENDOR TOTAL:	<u>5,732.33</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAACEHA	LEADER ACE HARDWARE	
8501	PAPER TOWELS, VINEGAR, PEROXIDE, HOSE DISCHARGE, MURIATIC AC	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	13.49
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.53
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.69
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.04
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.64
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.24
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	31.29
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.40
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	6.29
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.89
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.94
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.62
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	9.89
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	8.70
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.45
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.99
		<u>186.09</u>
	VENDOR TOTAL:	<u>186.09</u>
LEAITSOL	LEADINGIT SOLUTIONS	
19779	JUNE 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>
	VENDOR TOTAL:	<u>1,530.00</u>
LUCLOCIN	LUCKY LOCATORS INC	
16341	LOCATE L.P. ELECTRIC FAULT	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	205.00
		<u>205.00</u>
	VENDOR TOTAL:	<u>205.00</u>

05/26/2016 11:05 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/21/2016 - 06/03/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MCMCAR	MCMaster-CARR SUPPLY COMPANY	
58027060	ELECTRIC CONNECTORS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	14.55
		<hr/>
		VENDOR TOTAL: 14.55
MITCHELL1	MITCHELL1	
3979250	ANNUAL SHOP MANUAL SOFTWARE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	432.00
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	432.00
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	864.00
		<hr/>
		1,728.00
		<hr/>
		VENDOR TOTAL: 1,728.00
N	NICOR GAS	
02371810009	APRIL 2016 - N. RIVER LIFT STATION - WS N RIVER 5N RT 14 FI	
20-03-10-46100	UTILITY - NATURAL GAS	35.71
80980810008	WRP#1 NS BEACH ST 1W BEACHWAY FOX RIVER GROVE	
20-02-10-46100	UTILITY - NATURAL GAS	55.75
90980810007	WTP #1 ES BEACHWAY 2S MILLARD AVE FOX RIVER GROVE	
20-02-10-46100	UTILITY - NATURAL GAS	34.43
91538410001	APRIL 2016 VILLAGE HALL & POLICE DEPT.	
10-60-10-46100	UTILITY - NATURAL GAS	187.53
		<hr/>
		VENDOR TOTAL: 313.42
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
206519	WAITROVICH & PETRONELLA TRAIN THE TRAINER TACTICAL TRAUMA &	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	125.00
		<hr/>
		VENDOR TOTAL: 125.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
PHASE II	PHASE II PARTNERSHIP L.L.C.	
060116	TIF PHASE 2 NOTE PRINCIPLE & INTEREST DUE	
17-00-10-50300	PHASE 2 NOTE (999,300 MAX)	2,480.00
17-00-10-50300	PHASE 2 NOTE (999,300 MAX)	33,069.00
		<u>35,549.00</u>
	VENDOR TOTAL:	<u>35,549.00</u>
PRIDEN	PRINCIPAL DENTAL INSURANCE	
1011656-10001	JUNE 2016	
10-20-09-41100	HEALTH INSURANCE (S)	113.30
10-50-09-41100	HEALTH INSURANCE (S)	776.05
10-60-09-41100	HEALTH INSURANCE (S)	232.81
20-02-09-41100	HEALTH INSURANCE (S)	197.12
20-03-09-41100	HEALTH INSURANCE (S)	232.82
		<u>1,552.10</u>
	VENDOR TOTAL:	<u>1,552.10</u>
PSP	PSP	
30IV093218	MOTOR OIL FOR STOCK PW TRUCKS SW 30	
35-00-24-48200	FUEL ESCROW (S)	13.62
20-03-10-48200	FUEL & OIL (S)	3.35
10-60-10-48200	FUEL & OIL (S)	9.61
10-50-10-48200	FUEL & OIL (S)	10.96
20-02-10-48200	FUEL & OIL (S)	3.35
		<u>40.89</u>
31IV029615	SQUAD #141 BATTERY AND OIL FILTERS FOR PW TRUCKS	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	144.82
	VENDOR TOTAL:	<u>185.71</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
RCTOPINC	R. C. TOPSOIL INC		
1600098	TOP SOIL		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		315.00
VENDOR TOTAL:			315.00
RICBIE	RICHARD BIELOWICZ		
1177	RED SUNSET MAPLE #3		
10-60-10-49000	50/50 TREE REPLACEMENT		150.00
VENDOR TOTAL:			150.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
105	MAY 2016 METRA STATION		
26-00-10-52100	OPERATING EXPENSE		400.00
105	MAY 2016 - VILLAGE HALL & POLICE DEPARTMENT		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
VENDOR TOTAL:			1,025.00
SPR	SPRINT CUSTOMER SERVICE		
112161512-171	APRIL 2016		
20-02-10-44200	COMMUNICATIONS (S)		12.08
10-50-10-44200	COMMUNICATIONS (S)		79.82
10-20-10-44200	COMMUNICATIONS (S)		11.83
10-60-10-44200	COMMUNICATIONS (S)		9.90
20-03-10-44200	COMMUNICATIONS (S)		7.12
VENDOR TOTAL:			120.75
VENDOR TOTAL:			120.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TESASSIN	TESKA ASSOCIATES INC	
6858	FRG BUSINESS DISTRICT, 1050 NORTHWEST HWY.	
35-00-24-51000	1050 NORTHWEST HWY - KALKOUNOS	3,060.00
		VENDOR TOTAL: 3,060.00
THECAROF	THE CARE OF TREES	
910101968	DETENTION POND MAINTENANCE PICNIC GROVE	
25-00-10-60000	DETENTION POND MAINTENANCE	9,300.00
		VENDOR TOTAL: 9,300.00
TODUNI	TODAY'S UNIFORMS	
126128	OFFICER SIMCOE TEXTTROP ZIP	
10-50-09-41700	UNIFORM ALLOWANCE	47.95
		VENDOR TOTAL: 47.95
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
0416	COMMUTER FEES FEBTHRU APRIL 2016	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	2,571.03
		VENDOR TOTAL: 2,571.03
LAKBAR	VILLAGE OF LAKE BARRINGTON	
051516	W/S PAYMENT 5/1/16 - 5/15/16	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	9,383.25
		VENDOR TOTAL: 9,383.25
WAUDOR	WAUCONDA DOOR AND SERVICE	
051016	STORAGE BARN SOUTH DOOR TIGHTEN AND OIL LOWER HALF	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	125.00
		VENDOR TOTAL: 125.00
		TOTAL - ALL VENDORS: 261,398.75

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
AAP	ADVANCE AUTO PARTS		
7217610485822 10-60-10-48300	#202 DUMP TRUCK CLEANING MATERIALS OPERATING SUPPLIES & EQUIPMENT		15.17
7217611986505 10-50-10-42800	#131 SQUAD OIL VEHICLE MAINTENANCE/REPAIRS		11.78
7217612428927 20-03-10-42200	BULBS FOR CONTROL PANELS SEWER EQUIPMENT MAINTENANCE/REPAIRS		9.98
VENDOR TOTAL:			36.93
ADVDIS	ADVANCED DISPOSAL SERVICE		
T50000028128 20-03-10-46400	SLUDGE REMOVAL - 26.40 TN SLUDGE DISPOSAL FEES		925.48
VENDOR TOTAL:			925.48
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH		
606858 10-50-10-48400	CERESERO HE;PATITIS VACCINE BLOOD BORNE PATHOGENS		117.00
611887 16-00-10-51900	NELLESSEN TWINRIX VACCINE MISCELLANEOUS EXPENSE		179.00
VENDOR TOTAL:			296.00
ALEEQUCO	ALEXANDER EQUIPMENT COMPANY IN		
121631 10-60-10-42200	8-YEAR CHIPPER INSPECTION EQUIPMENT MAINTENANCE / REPAIRS		844.72
VENDOR TOTAL:			844.72

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AMABANCH	AMALGAMATED BANK OF CHICAGO	
4149	BUILD AMERICA BOND 2010 - PUBLIC WORKS	
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	
60-00-26-23000	DEBT SERVICE TO ROAD BOND	24,106.25
		<u>VENDOR TOTAL: 109,900.00</u>
AUTTECCE	AUTO TECH CENTERS, INC.	
265716	#215 TRAILER TIRES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	97.15
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	97.15
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	194.31
		<u>388.61</u>
265873	#143 SQUAD TIRE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	154.70
		<u>VENDOR TOTAL: 543.31</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
43836	MARCH 2016	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	80.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,973.60
		<u>3,053.60</u>
		<u>VENDOR TOTAL: 3,053.60</u>

05/13/2016 11:51 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/07/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BADPAPPR	BADE PAPER PRODUCTS	
201424-00	PAPER SUPPLIES	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	167.94
201425-00	PAPER SUPPLIES - METRA STATION	
26-00-10-52100	OPERATING EXPENSE	57.72
VENDOR TOTAL:		<u>225.66</u>
BENSERCE	BENNY'S SERVICE CENTER	
24106	MARCH SAFETY STICKERS	
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	35.24
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	17.63
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	17.63
		<u>70.50</u>
VENDOR TOTAL:		<u>70.50</u>

05/13/2016 11:51 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/07/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUMTOBUM	BUMPER TO BUMPER	
414-427169	#327 KUBOTA OIL FILTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	10.59
414-427419	#202 OIL FILTERS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	11.90
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	11.89
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	23.79
		<hr/>
		47.58
414-428330	WWTP WEATHERSTRIP SEPTIC RECEIVER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	17.98
414-428331	KUBLANK & CHURCHILL PPE-GLOVES	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	33.94
414-428332	KUBOTA ZERO-TURN OIL FILTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	10.59
414-428567	#137 SQUAD DISC BRAKE ADJUSTER	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	11.99
414-429211	#206 TRAIL LIGHTS PLUG	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	3.80
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	3.80
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	7.59
		<hr/>
		15.19
VENDOR TOTAL:		<hr/>
		147.86

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BUSFORD	BUSS FORD		
6032791/1	#207 BUCKET TRUCK - REPLACED TWO INJECTOR & COOLANT HOSE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		374.81
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		374.80
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		749.61
			<u>1,499.22</u>
		VENDOR TOTAL:	<u>1,499.22</u>
CALCOLTD	CALCO LTD		
SC 15586	REPLACE VALVE ON GOOSENECK		
20-03-10-48700	LABORATORY SUPPLIES		98.00
			<u>98.00</u>
		VENDOR TOTAL:	<u>98.00</u>
CINCOR	CINTAS F75/F94		
F9400136625	INSPECTIONS FIRE EXTINGUISHERS - PW,VH, PD		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		132.80
F9400136628	INSPECTIONS, MAINTENANCE, RECHARGE FIRE EXTINGUISHERS PW, \		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		775.28
			<u>908.08</u>
		VENDOR TOTAL:	<u>908.08</u>
CLGRAINC	CL GRAPHICS, INC.		
63746	VEHICLE STICKER APPLICATIONS - 700		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		216.09
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		46.31
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		46.30
			<u>308.70</u>
		VENDOR TOTAL:	<u>308.70</u>

05/13/2016 11:51 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/07/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COLOFDUP	COLLEGE OF DUPAGE	
6939	WAITROVICH LEADERSHIP REDUCING ORG STRESS CLASS	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	95.00
VENDOR TOTAL:		<u>95.00</u>
COMCAST	COMCAST CABLE	
8771100050101532	PUBLIC WORKS INTERNET - ONE YEAR	
20-02-10-44200	COMMUNICATIONS (S)	131.82
10-50-10-44200	COMMUNICATIONS (S)	871.34
10-20-10-44200	COMMUNICATIONS (S)	129.18
10-60-10-44200	COMMUNICATIONS (S)	108.09
20-03-10-44200	COMMUNICATIONS (S)	77.77
1,318.20		<u>1,318.20</u>
8771100050101557	VILLAGE HALL INTERNET - ONE YEAR	
20-02-10-44200	COMMUNICATIONS (S)	180.62
10-50-10-44200	COMMUNICATIONS (S)	1,193.89
10-20-10-44200	COMMUNICATIONS (S)	177.01
10-60-10-44200	COMMUNICATIONS (S)	148.11
20-03-10-44200	COMMUNICATIONS (S)	106.57
1,806.20		<u>1,806.20</u>
VENDOR TOTAL:		<u>3,124.40</u>

05/13/2016 11:51 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/07/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0885457009	APRIL 2016 - SS RT 14 2 LINCOLN ST FOX	
26-00-10-46200	UTILITY - ELECTRIC	85.88
1789100019	APRIL 2016 WATER TOWER 613 ALGONQUIN ROAD	
20-02-10-46200	UTILITY - ELECTRIC	95.53
2061003005	APRIL 2016 WS PRIMROSE 1N RT 22 FOX RIVER GR	
24-00-10-46200	UTILITY - ELECTRIC	26.50
3062156024	APRIL 2016 - PICNIC GROVE - 200A N RIVER RD FOX RIVER GR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	24.67
3153057038	APRIL 2016 STREET LIGHTS 0 BRANDBURY CT LITE RT 25, LOT 9	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	269.52
4050107030	APRIL 2016 BAYVIEW LIFT STATION 1198 BAYVIEW ROAD	
20-03-10-46200	UTILITY - ELECTRIC	254.24
4278082012	APRIL 2016 WEBER LIFT STATION 844 NORTHWEST HWY	
20-03-10-46200	UTILITY - ELECTRIC	271.42
4620084008	APRIL 2016 FOXMOOR POND AERATOR - 322 JUNTERS CIRCLE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	89.63
6423111055	APRIL 2016 POND AERATOR 227 LEXINGTON	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	99.27
6729109046	APRIL 2016 COMMUTER LOT TREE 407 LINCOLN AVE	
26-00-10-46200	UTILITY - ELECTRIC	19.59
6748046046	APRIL 2016 N. RIVER LIFT STATION 200 N. RIVER ROAD, FRG	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
20-03-10-46200	UTILITY - ELECTRIC	140.76
		VENDOR TOTAL: 1,377.01
COOCOUC	COOK COUNTY CLERK	
765995	WAITROVICH NOTARY RENEWAL 4/2016 - 4/2020	
10-50-10-45100	MEMBERSHIP DUES	10.00
		VENDOR TOTAL: 10.00
CRAARAN	CRAIG A RANDALL	
04251620082	REAR WHEEL BRAKE TOOL	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	164.15
		VENDOR TOTAL: 164.15
CUTWOR	CUTLER WORKWEAR	
80695	RED WING BOOTS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	39.60
10-60-09-41700	UNIFORM ALLOWANCE (S)	74.28
20-03-09-41700	UNIFORM ALLOWANCE (S)	39.59
		153.47
		VENDOR TOTAL: 153.47
DAHTRUIN	DAHM TRUCKING INC	
400318349	SLUDGE HAULING - 6.0 & 5.5	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,092.50
		VENDOR TOTAL: 1,092.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DERSOD	DEREK SODERHOLM	
<u>050916</u>	PHONE DEMO MEETING - METRA DS & SB	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	4.81
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	5.33
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	16.06
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	4.80
		<u>31.00</u>
	VENDOR TOTAL:	<u>31.00</u>
IMTA	EASTERN ILLINOIS UNIVERSITY	
<u>IMTA</u>	ANNUAL TREASURERS CONFERENCE 6/26 - 6/28, 2016	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	27.13
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	30.10
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	90.65
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	27.12
		<u>175.00</u>
	VENDOR TOTAL:	<u>175.00</u>
EDERIECO	EDER CASELLA & CO.	
<u>16391</u>	MARCH 2016	
20-02-10-42500	FINANCE ASSISTANCE (S)	186.75
10-20-10-42500	FINANCE ASSISTANCE (S)	560.25
20-03-10-42500	FINANCE ASSISTANCE (S)	186.75
		<u>933.75</u>
	VENDOR TOTAL:	<u>933.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ENTOILCO	ENTERPRISE OIL CO	
20230	DURFILM AW 32, MOTORCRAFT SYN BLEND SW-20 GF5 & DRUM DEPOSIT	
35-00-24-48200	FUEL ESCROW (S)	321.81
20-03-10-48200	FUEL & OIL (S)	79.24
10-60-10-48200	FUEL & OIL (S)	227.10
10-50-10-48200	FUEL & OIL (S)	259.00
20-02-10-48200	FUEL & OIL (S)	79.25
		<hr/> 966.40
	VENDOR TOTAL:	<hr/> 966.40
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN	
9537	WEEKLY POND MGMNT SERVICES 2016 SEASON FOR PONDS ALGAE & WI	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	1,450.00
	VENDOR TOTAL:	<hr/> 1,450.00
GA	GALLS	
005218768	#133 SCHUMANN BOOTS	
10-50-09-41700	UNIFORM ALLOWANCE	135.95
	VENDOR TOTAL:	<hr/> 135.95
GLOCONIN	GLOBE CONSTRUCTION INC	
201601	SIDEWALK REPLACEMENT PROGRAM	
11-00-10-46800	SIDEWALK REPLACEMENT	38,446.12
10-60-10-42910	SIDEWALK MAINTENANCE/REPAIRS	13,312.12
		<hr/> 51,758.24
201605	RESTORATION FOR NEW SIDEWALK	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	750.00
	VENDOR TOTAL:	<hr/> 52,508.24

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GRAINGER	GRAINGER PARTS	
9089497722	R.T.U. FILTERS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	306.00
	VENDOR TOTAL:	<u>306.00</u>
HRSTEINC	H.R. STEWART, INC.	
91374	SERVICE RTU - VILLAGE HALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	160.85
91377	SEWAGE TRATMENT PLANT - WASH PUMP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	179.68
	VENDOR TOTAL:	<u>340.53</u>
HACHCOMP	HACH COMPANY	
9899523	ALKALINE CYANIDE RGT	
20-02-10-48700	LABORATORY SUPPLIES	92.39
	VENDOR TOTAL:	<u>92.39</u>
HOMTRECA	HOMER TREE CARE	
21862	DEAD TREE REMOVAL	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	760.00
21974	STUMP GRINDING	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	168.00
	VENDOR TOTAL:	<u>928.00</u>
ICMA	ICMA	
050216	ICMA MEMBERSHIP DUES	
10-20-10-45100	MEMBERSHIP DUES	1,055.00
	VENDOR TOTAL:	<u>1,055.00</u>

05/13/2016 11:51 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/07/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
280947	METRA STATION LIGHT BULBS	
26-00-10-52100	OPERATING EXPENSE	47.00
	VENDOR TOTAL:	47.00
IDOT	ILLINOIS DEPARTMENT OF TRANSP	
43637	FOXMOOR & RT. 14 TRAFFIC SIGNAL	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	390.00
	VENDOR TOTAL:	390.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
272421	MARKING PAINT	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	72.00
272512	B-BOX REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	66.00
272513	DRINKING FOUNTAIN PARTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	21.00
272580	GRIT TANK REPAIR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	33.55
	VENDOR TOTAL:	192.55

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
182425	MARCH 2016		
10-01-10-43300	LEGAL SERVICE		1,290.00
182426	MARCH 2016		
35-00-24-50500	GART PARTNERS - DOWNTOWN REDEVELOPMENT		43.00
VENDOR TOTAL:			1,333.00
KOMSAN	KOMLINE-SANDERSON		
AM27593	SLUDGE DISPOSAL & PRESS REPAIR		
20-03-10-46400	SLUDGE DISPOSAL FEES		628.50
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		628.50
VENDOR TOTAL:			1,257.00
LEAACEHA	LEADER ACE HARDWARE		
8500	GLOVES, PROPANE TANK, A.R.S. GFT COVER, DRILL BITS & FASTENI		
20-02-09-41700	UNIFORM ALLOWANCE (S)		1.39
10-60-09-41700	UNIFORM ALLOWANCE (S)		2.61
20-03-09-41700	UNIFORM ALLOWANCE (S)		1.39
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		3.14
10-60-10-42400	PARK MAINTENANCE/REPAIRS		6.30
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		31.95
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		26.98
10-60-10-43300	STRIPING		20.22
VENDOR TOTAL:			93.98
LEX	LEXIPOL, INC		
16264	5/1/2016-4/30/2017 ANNUAL LAW ENFORCEMENT POLICY MANUAL UPD		
10-50-10-48350	LEXIPOL SERVICE FEE		2,500.00
VENDOR TOTAL:			2,500.00

05/13/2016 11:51 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/07/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MAJCRAAS	MAJOR CRASH ASSISTANCE TEAM	
2016-1	MEMBERSHIP FEE 5-1-2016 TO 4-30-2017	
10-50-10-45100	MEMBERSHIP DUES	250.00
		VENDOR TOTAL: <u>250.00</u>
MCMCAR	MCMaster-CARR SUPPLY COMPANY	
55160468	DRINKING FOUNTAIN	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	37.84
57514415	W/W BRACKET	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	48.24
57516862	WIRE FOR STREET LIGHTS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	36.03
		VENDOR TOTAL: <u>122.11</u>

05/13/2016 11:51 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/07/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
4673	CEDAR POST FOR PICNIC GROVE WELCOME SIGN	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	151.70
5372	AC2 GREEN TREATED, POST CONNECTOR PAPER TOWELS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	36.49
5448	CONCRETE & GLOVES FOR PARKS CLEAN UP DAY	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	42.11
5835	CLOROX WIPES, PAPER TOWELS, FLAT DRAIN TAPE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	55.13
6160	DIGESTER WORK	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	152.76
	VENDOR TOTAL:	<u>438.19</u>
MIAT	MIAT TREASURER	
03082016	CALENDAR YEAR 2016 - ANNUAL OPERATION FEE	
10-50-10-45100	MEMBERSHIP DUES	1,000.00
	VENDOR TOTAL:	<u>1,000.00</u>

05/13/2016 11:51 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/07/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS	
0048010-IN	EXCELSIOR BLANKET	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	48.00
0048018-IN	EXCELSIOR BLANKET	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	48.00
0048039-IN	GRASS SEED - 50 LBS	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	78.50
	VENDOR TOTAL:	<u>174.50</u>
MOTINDIN	MOTION INDUSTRIES INC	
IL20-487410	COUPLER FOR BLOWER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	865.23
	VENDOR TOTAL:	<u>865.23</u>
MOWERW	MOWERWORKS, LTD	
143063	WEED WHIP PARTS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	51.08
143293	WEED WHIP PARTS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	35.56
	VENDOR TOTAL:	<u>86.64</u>

05/13/2016 11:51 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/07/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MUNCLELA	MUNICIPAL CLERKS OF LAKE COUNT		
05052016	MAJKRZAK ANNUAL MEMBERSHIP DUES 6/1/2016 - 5/31/2017		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		3.10
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		3.44
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		10.36
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		3.10
			<hr/>
			20.00
06092016	BROUDER ANNUAL MEMBERSHIP DUES 6/1/2016-5/31/2017		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		3.10
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		3.44
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		10.36
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		3.10
			<hr/>
			20.00
		VENDOR TOTAL:	<hr/>
			40.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
42190810004 20-03-10-46100	APRIL 2016 WWTP 1215 HILLCREST AVE UTILITY - NATURAL GAS	274.35
44190810000 10-60-10-46100	APRIL 2016 - STREETS & PARKS GARAGE, 1213 HILLCREST AVE UTILITY - NATURAL GAS	144.04
44947649321 20-02-10-46100	2016 WATER TOWER 613 ALGONQUIN ROAD UTILITY - NATURAL GAS	25.47
52464410001 20-02-10-46100	STP #2 598 BIRCH LANE UTILITY - NATURAL GAS	155.18
78506410006 20-03-10-46100	WEBER LIFT STATION 840 NORTHWEST HWY UTILITY - NATURAL GAS	82.17
80980810008 20-02-10-46100	APRIL 2016 NS BEACH ST 1W UTILITY - NATURAL GAS	101.26
90980810007 20-02-10-46100	APRIL 2016 ES BEACHWAY 2S MILLARD AV UTILITY - NATURAL GAS	42.31
		VENDOR TOTAL: <u>824.78</u>
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
204488 10-50-10-45200	7/1/2016 - 7/1/2017 ANNUAL MEMBERSHIP FEES TRAVEL/TRAINING/MEETINGS	950.00
		VENDOR TOTAL: <u>950.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PFPETCO	P F PETTIBONE & CO	
69755	500 PROFILING STICKERS	
10-50-10-44400	PRINTING	56.45
	VENDOR TOTAL:	56.45
POINTPAY	POINT & PAY	
05062016	111 UTILITY BILLS	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	114.32
20-03-10-43300	PAYMENT PROCESSING FEES (S)	114.31
		228.63
	VENDOR TOTAL:	228.63
POSOFF	POST OFFICE - WATER/SEWER	
051016	W/S BILL POSTAGE	
20-02-10-44100	POSTAGE (S)	1,500.00
20-03-10-44100	POSTAGE (S)	1,500.00
		3,000.00
	VENDOR TOTAL:	3,000.00
POSTMASTR	POSTMASTER	
050316	VEHICLE STICKER POSTAGE	
10-20-10-44100	POSTAGE	727.27
	VENDOR TOTAL:	727.27

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
PSP	PSP	
31IV028980 10-50-10-42800	#137 SQUAD BRAKE PAD ROTORS VEHICLE MAINTENANCE/REPAIRS	132.46
31IV029346 20-03-10-42800 20-02-10-42800 10-60-10-42800	#285 OIL, AIR, FUEL FILTERS & WIPER BLADES VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	18.27 18.27 36.55 <hr/> 73.09
VENDOR TOTAL:		<hr/> 205.55
PURPOW	PURCHASE POWER	
05071 10-20-10-44100	POSTAGE MACHINE REFILL POSTAGE	1,500.00
VENDOR TOTAL:		<hr/> 1,500.00
RADICOMM	RADICOM	
102139 10-50-10-42200	TRAVEL TO SITE AND RESET POWER FAILURES EQUIPMENT MAINTENANCE / REPAIRS	603.75
VENDOR TOTAL:		<hr/> 603.75
RICNAUT	RICHARD P. NAUGHTON	
11228 10-01-10-43400	APRIL 2016 LEGAL - PROSECUTING ATTORNEY	3,786.50
VENDOR TOTAL:		<hr/> 3,786.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RINSERIN	RINGERS SERVICES INC	
19828	MAY 2016 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
		3,525.00
	VENDOR TOTAL:	3,525.00
SHEWIL	SHERWIN-WILLIAMS	
4723-7	TRAFFIC PAINT	
10-60-10-43300	STRIPING	58.68
	VENDOR TOTAL:	58.68
SOUILLCO	SOUTHWESTERN ILLINOIS COLLEGE	
26082830022616	FIGORE - TUITION POLICE ACADEMY	
10-50-09-50200	NEW HIRE PROCESS	1,190.00
	VENDOR TOTAL:	1,190.00
TASTRAAC	TASER TRAINING ACADEMY	
TASE44182	SCHUMANN INSTRUCTOR COURSE	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	435.00
	VENDOR TOTAL:	435.00

05/13/2016 11:51 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/07/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
THOELEIN	THOMPSON ELEVATOR INSPECTION	
16-1434	14 SEMI-ANNUAL CODE INSPECTIONS AND 7 CERTIFICATES	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	651.00
	VENDOR TOTAL:	651.00
TODUNI	TODAY'S UNIFORMS	
125807	SIMCOE UNIFORM	
10-50-09-41700	UNIFORM ALLOWANCE	139.98
	VENDOR TOTAL:	139.98
TROJANUV	TROJAN TECHNOLOGIES	
10249551	SEAL KIT, O-RING, SPRING FOR U.V. SYSTEM	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	524.88
	VENDOR TOTAL:	524.88
UNTSTAPO	UNITED STATES POSTAL SERVICE	
04202016	PERMIT #23 FIRST CLASS PRESORT	
10-20-10-44100	POSTAGE	215.00
	VENDOR TOTAL:	215.00

05/13/2016 11:51 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/07/2016 - 05/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
USABLUBO	USA BLUE BOOK	
926642	BURET BRUSH, SETTLEOMETER KIT, DIPPER, INVERTED PAINT	
20-03-10-48700	LABORATORY SUPPLIES	240.99
928872	IRON, PHOVER, AMPULES, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	327.31
931734	WTP SUPPLIES, IRON, SALT SOLUTION, PAN SOLUTION, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	392.94
931942	RUBBER GLOVES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	207.79
936779	TYVEK FOR MANHOLES & TANKS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	175.43
938096	MARKING PAINT	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	131.09
939532	DIFFUSERS FOR DIGESTERS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	271.81
	VENDOR TOTAL:	<u>1,747.36</u>
UVSUP	UV SUPERSTORE	
111902	U.V. PARTS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	640.72
	VENDOR TOTAL:	<u>640.72</u>

05/13/2016 11:51 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/07/2016 - 05/20/2016
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	
043016	W/S PAYMENTS 4/15/16 - 4/30/16	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	908.42
	VENDOR TOTAL:	<u>908.42</u>
WINMINTR	WINNING MIND TRAINING INC.	
04052016	WAITROVICH COURSE FEE - DARE TO BE GREAT: LEADERSHIP CHALI	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	127.00
	VENDOR TOTAL:	<u>127.00</u>
	TOTAL - ALL VENDORS:	<u>214,633.02</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
ADVDIS	ADVANCED DISPOSAL SERVICE		
T50000028058 20-03-10-46400	MARCH 2016 - 46.87 TN SLUDGE SLUDGE DISPOSAL FEES		1,635.61
VENDOR TOTAL:			<u>1,635.61</u>
AMABANCH	AMALGAMATED BANK OF CHICAGO		
4151 70-00-16-82000	GO BOND REF 2010C - VILLAGE HALL INTEREST DUE BOND PAYMENT		5,435.00
VENDOR TOTAL:			<u>5,435.00</u>
AMEWATWO	AMERICAN WATER WORKS ASSOC		
7001189195 20-02-10-45100	ZINTL ANNUAL DUES 7/1/2016 - 6/30-2017 MEMBERSHIP DUES		83.00
VENDOR TOTAL:			<u>83.00</u>
BUMTOBUM	BUMPER TO BUMPER		
04140423834 20-03-10-48300	GREASE WWTP 35 LBS OPERATING SUPPLIES & EQUIPMENT		113.89
VENDOR TOTAL:			<u>113.89</u>
CALCOLTD	CALCO LTD		
AU30942 20-02-10-48700	DEMINERALIZED H2O WTP LABORATORY SUPPLIES		133.00
SAU30941 20-03-10-48700	DEMINERALIZED H2O WWTP LABORATORY SUPPLIES		148.00
VENDOR TOTAL:			<u>281.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
CALLONE	CALL ONE		
<u>1204316-1108817</u>	APRIL 2016		
20-02-10-44200	COMMUNICATIONS (S)		356.25
10-50-10-44200	COMMUNICATIONS (S)		1,760.49
10-20-10-44200	COMMUNICATIONS (S)		293.91
10-60-10-44200	COMMUNICATIONS (S)		267.19
20-03-10-44200	COMMUNICATIONS (S)		290.94
			<u>2,968.78</u>
		VENDOR TOTAL:	<u>2,968.78</u>
DAHTRUIN	DAHM TRUCKING INC		
<u>400318278</u>	SLUDGE HAULING		
20-03-10-46400	SLUDGE DISPOSAL FEES		926.25
		VENDOR TOTAL:	<u>926.25</u>
DYNESE	DYNEGY ENERGY SERVICES		
<u>147126516031</u>	MARCH 2016		
20-02-10-46200	UTILITY - ELECTRIC		1,495.67
20-03-10-46200	UTILITY - ELECTRIC		5,631.77
20-02-10-46200	UTILITY - ELECTRIC		1,499.50
			<u>8,626.94</u>
		VENDOR TOTAL:	<u>8,626.94</u>
ENERGEN	ENERGENICS, INC.		
<u>0031859-IN</u>	BATTERY REPLACEMENT WTP#1 PLC		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		31.25
		VENDOR TOTAL:	<u>31.25</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN	
39193	TOTES FOR CHAMBER SHOWCASE	
10-01-10-52000	CONTINGENT	337.00
		VENDOR TOTAL: 337.00
FEEEOIL	FEECE OIL COMPANY	
3411280	APRIL 2016 711 GALLONS REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	468.32
20-03-10-48200	FUEL & OIL (S)	96.10
10-60-10-48200	FUEL & OIL (S)	346.51
10-50-10-48200	FUEL & OIL (S)	346.51
20-02-10-48200	FUEL & OIL (S)	96.10
		1,353.54
		VENDOR TOTAL: 1,353.54
FEEEOILCO	FEECE OIL COMPANY	
3411274	APRIL 2016 184 GALLONS DIESEL	
35-00-24-48200	FUEL ESCROW (S)	109.11
20-03-10-48200	FUEL & OIL (S)	22.39
10-60-10-48200	FUEL & OIL (S)	80.73
10-50-10-48200	FUEL & OIL (S)	80.73
20-02-10-48200	FUEL & OIL (S)	22.39
		315.35
		VENDOR TOTAL: 315.35
FERWAT	FERGUSON WATERWORKS #2516	
0182595	MAINTENANCE SOFTWARE FOR METERS	
20-02-10-48600	WATER METERS	1,175.00
0186024	FROST PLATES FOR METERS	
20-02-10-48600	WATER METERS	48.68
		VENDOR TOTAL: 1,223.68

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
HRSTEINC	H.R. STEWART, INC.		
<u>91031</u>	REPLACEMENT FAUCET IN LAB		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		574.14
		VENDOR TOTAL:	<u>574.14</u>
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
<u>056901</u>	MAY 2016		
10-20-09-41100	HEALTH INSURANCE (S)		1,974.03
10-50-09-41100	HEALTH INSURANCE (S)		13,364.70
10-60-09-41100	HEALTH INSURANCE (S)		4,054.76
20-02-09-41100	HEALTH INSURANCE (S)		3,361.18
20-03-09-41100	HEALTH INSURANCE (S)		3,921.38
			<u>26,676.05</u>
		VENDOR TOTAL:	<u>26,676.05</u>
MISC	JACOB LIBIN		
<u>040716</u>	FACADE GRANT - ACHITECUTAL DRAWINGS/RENDERINGS		
50-00-10-43600	FACADE GRANT PROGRAM		1,000.00
		VENDOR TOTAL:	<u>1,000.00</u>
KOMSAN	KOMLINE-SANDERSON		
<u>42030440</u>	PLC RACK REPAIR BELT PRESS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,464.30
		VENDOR TOTAL:	<u>1,464.30</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LEAITSOL	LEADINGIT SOLUTIONS		
19638	MAY 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
MCCG	MCCG		
15966	MARCH MEMBERSHIP MEETING - NUNAMAKER		
10-01-10-45200	TRAVEL/TRAINING/MEETINGS		40.00
		VENDOR TOTAL:	40.00
MCMCAR	MCMaster-CARR SUPLY COMPANY		
53744875	CONCRETE REPAIR WTP#1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		103.56
		VENDOR TOTAL:	103.56
N	NICOR GAS		
91538410001	MARCH 2016 VILLAGE HALL AND POLICE DEPARTMENT		
10-60-10-46100	UTILITY - NATURAL GAS		433.94
		VENDOR TOTAL:	433.94
NORSAFCO	NORTHERN SAFETY CO INC		
901884120/980585827	12 BOTTLES HYDROGEN PEROXIDE, RAPTOR LX EYEWEAR		
20-02-10-48700	LABORATORY SUPPLIES		27.76
		VENDOR TOTAL:	27.76

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
NSISOLIN	NSI SOLUTIONS INC		
330411	Q.A. TESTING SUPPLIES		
20-03-10-48700	LABORATORY SUPPLIES		170.00
			VENDOR TOTAL: 170.00
OASIS	OASIS		
18894	MOTOR REPLACEMENT ON AIR COMPRESSOR		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		695.60
			VENDOR TOTAL: 695.60
POINTPAY	POINT & PAY		
6990	MARCH 2016		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		76.13
20-03-10-43300	PAYMENT PROCESSING FEES (S)		76.12
			152.25
			VENDOR TOTAL: 152.25
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC		
1601338	LAB TESTING		
20-03-10-48710	LAB TESTING		1,560.75
20-02-10-48700	LABORATORY SUPPLIES		210.00
35-00-24-46050	GROVE PLATING		153.00
			1,923.75
			VENDOR TOTAL: 1,923.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PRIDEN	PRINCIPAL DENTAL INSURANCE	
1011656-10001	MAY 2016	
10-20-09-41100	HEALTH INSURANCE (S)	112.13
10-50-09-41100	HEALTH INSURANCE (S)	759.15
10-60-09-41100	HEALTH INSURANCE (S)	230.32
20-02-09-41100	HEALTH INSURANCE (S)	190.92
20-03-09-41100	HEALTH INSURANCE (S)	222.74
		<u>1,515.26</u>
	VENDOR TOTAL:	<u>1,515.26</u>
RYDDEC	RYDIN DECAL	
316942	3600 VEHICLE STICKERS FOR CARS/TRUCKS, 100 MOTORCYCLE TAGS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1,077.30
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	230.85
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	230.85
		<u>1,539.00</u>
316961	TEMPORARY HANDICAP PLACARDS 2017	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	63.00
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	13.50
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	13.50
		<u>90.00</u>
	VENDOR TOTAL:	<u>1,629.00</u>
SCHELECO	SCHINDLER ELEVATOR CORP	
7100310847	ELEVATOR REPAIR	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,286.00
8104243896	QUARTERLY BILL ELEVATOR	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	225.99
		<u>225.99</u>
	VENDOR TOTAL:	<u>1,511.99</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
104	APRIL 2016 METRA STATION CLEANING SERVICE	
26-00-10-52100	OPERATING EXPENSE	400.00
104	APRIL 2016 VILLAGE HALL & POLICE DEPT.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
VENDOR TOTAL:		1,025.00
SPR	SPRINT CUSTOMER SERVICE	
112161512-170	MARCH 2016	
20-02-10-44200	COMMUNICATIONS (S)	16.83
10-50-10-44200	COMMUNICATIONS (S)	83.18
10-20-10-44200	COMMUNICATIONS (S)	13.89
10-60-10-44200	COMMUNICATIONS (S)	12.62
20-03-10-44200	COMMUNICATIONS (S)	13.75
VENDOR TOTAL:		140.27
STEELECO	STEINER ELECTRIC COMPANY	
S005340047.001	SMOKE DETECTOR FOR WTP#1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	145.67
VENDOR TOTAL:		145.67
TKB	TKB ASSOCIATES, INC.	
11940	RECORDS SCANNING PROJECT - 22008 PIECES	
11-00-10-42620	RECORDS SCANNING PROJECT (50%) (S)	1,337.70
21-00-10-42620	RECORDS SCANNING PROJECT (50%) (S)	1,337.70
VENDOR TOTAL:		2,675.40

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
USABLUBO	USA BLUE BOOK	
911055 20-02-10-48700	HACH PAN SOLUTION, ASCORBIC ACID POWDER LABORATORY SUPPLIES	62.57
911083 20-02-10-48700	HACH ALKALINE CYANIDE RGT LABORATORY SUPPLIES	32.92
920422 20-03-10-48700	PH 10. BUFFER, PH 7. BUFFER, AMMONIA IONIC STRENGTH LABORATORY SUPPLIES	192.34
	VENDOR TOTAL:	<u>287.83</u>
UVSUP	UV SUPERSTORE	
111790 20-03-10-42200	SLEEVES, O RINGS FOR U.V. SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,042.49
	VENDOR TOTAL:	<u>1,042.49</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
040116 35-00-24-25500	W/S PAYMENT 4/1 - 4/15 DUE TO LAKE BARRINGTON SEWER	6,225.45
	VENDOR TOTAL:	<u>6,225.45</u>
	TOTAL - ALL VENDORS:	<u>74,321.00</u>