

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ADVOCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
688356	NEW HIRE EXAM - ANCY	
16-00-10-51900	MISCELLANEOUS EXPENSE	128.45
	VENDOR TOTAL:	128.45
BAXWOOD	BAXTER/WOODMAN, INC.	
0198203	ENGINEERING FOR 2017 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	2,002.48
0198205	ENGINEERING SERVICES FOR PUMP STATION #1	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	525.00
0198206	GARDNER ROAD DRAINAGE ENGINEERING IMPROVEMENTS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	4,150.00
0198207	ENGINEERING SERVICES FOR WELL #5	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,253.39
0198208	ENGINEERING FOR 2018 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	300.74
0198209	ENGINEERING FOR 2018 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	988.75
	VENDOR TOTAL:	10,220.36
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5325041	SKIMMER EQUIPMENT	
21-00-10-42770	PRIMARY CLARIFIER SKIMMERS - WWTP	22,851.09
	VENDOR TOTAL:	22,851.09

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUMTOBUM	BUMPER TO BUMPER	
414-513150	HYDRAULIC & FUEL FILTERS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	109.73
414-513167	FILTERS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	74.07
VENDOR TOTAL:		183.80
CINFIRPR	CINTAS FIRE PROTECTION	
0F94533387	PUBLIC WORKS FIRE EXTINGUISHER TESTING	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	706.43
0F94533388	V.H. & P.D. FIRE EXTINGUISHERS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	334.48
VENDOR TOTAL:		1,040.91
CLGRAINC	CL GRAPHICS, INC.	
0044565	SPRING 2018 NEWSLETTER AND MAILING PREP	
10-20-10-44410	NEWSLETTER	867.71
VENDOR TOTAL:		867.71
COMCAST	COMCAST CABLE	
8771100050101557	V.H. INTERNET	
10-20-10-52000	CONTINGENT	19.00
VENDOR TOTAL:		19.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009 26-00-10-46200	METRA LOT 2/22/2018-3/23/2018 UTILITY - ELECTRIC	97.87
2061003005 24-00-10-46200	VICTORIA WOODS MONUMENT LIGHT 2/22/2018-3/23/2018 UTILITY - ELECTRIC	23.92
3062156024 10-60-10-42400	P.G. PARK 2/22/2018-3/23/2018 PARK MAINTENANCE/REPAIRS	42.73
4050107030 20-03-10-52000	BAYVIEW LIFT STATION 2/22/2018-3/23/2018 CONTINGENT	466.96
4278082012 20-03-10-52000	WEBERS LIFT STATION 2/22/2018-3/23/2018 CONTINGENT	323.48
4620084008 10-60-10-42400	POND AERATOR 2/22/2018-3/23/2018 PARK MAINTENANCE/REPAIRS	104.79
6423111055 10-60-10-42400	POND AERATORS 2/22/2018-3/23/2018 PARK MAINTENANCE/REPAIRS	101.42
6729109046 26-00-10-46200	COMMUTER LOT TREE 2/22/2018-3/23/2018 UTILITY - ELECTRIC	23.92
6748046046 20-03-10-52000	N. RIVER LIFT STATION 2/22/2018-3/23/2018 CONTINGENT	164.07
VENDOR TOTAL:		<u>1,349.16</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
CUTWOR	CUTLER WORKWEAR		
108137	STEEL TOE BOOTS - CHURCHILL		
20-02-09-41700	UNIFORM ALLOWANCE (S)		34.82
10-60-09-41700	UNIFORM ALLOWANCE (S)		65.32
20-03-09-41700	UNIFORM ALLOWANCE (S)		34.82
			<u>134.96</u>
108163	WORK BOOTS - ZINTL		
20-02-09-41700	UNIFORM ALLOWANCE (S)		67.32
10-60-09-41700	UNIFORM ALLOWANCE (S)		126.28
20-03-09-41700	UNIFORM ALLOWANCE (S)		67.32
			<u>260.92</u>
		VENDOR TOTAL:	<u>395.88</u>
DAIHER	DAILY HERALD		
T4496069	PUBLICATION - BUDGET HEARING NOTICE		
10-20-10-44300	PUBLICATIONS		33.35
		VENDOR TOTAL:	<u>33.35</u>
DYNESE	DYNEGY ENERGY SERVICES		
147126518031	ELECTRIC SERVICE AT WTP #1, WTP #2, AND WWTP		
20-02-10-46200	UTILITY - ELECTRIC		1,196.22
20-03-10-46200	UTILITY - ELECTRIC		6,615.22
20-02-10-46200	UTILITY - ELECTRIC		1,658.24
			<u>9,469.68</u>
		VENDOR TOTAL:	<u>9,469.68</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
FEDEX	FEDERAL EXPRESS		
6-133-13491	MAIL CHEMICAL FEED SYSTEM CONTRACT		
20-02-10-44100	POSTAGE (S)		10.24
20-03-10-44100	POSTAGE (S)		10.23
			<u>20.47</u>
		VENDOR TOTAL:	<u>20.47</u>
FEEOILCO	FEECE OIL COMPANY		
3535519	461 GALLONS OF REGULAR GAS		
20-03-10-48200	FUEL & OIL (S)		115.24
10-60-10-48200	FUEL & OIL (S)		362.32
10-50-10-48200	FUEL & OIL (S)		445.37
20-02-10-48200	FUEL & OIL (S)		115.24
			<u>1,038.17</u>
		VENDOR TOTAL:	<u>1,038.17</u>
G&K SER	G&K SERVICES		
6172721387	FLOOR MATS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		56.00
			<u>56.00</u>
		VENDOR TOTAL:	<u>56.00</u>
GALLS	GALLS, LLC		
009573401	WATERPROOF WORK BOOT - WAITROVICH		
10-50-09-41700	UNIFORM ALLOWANCE		116.95
			<u>116.95</u>
		VENDOR TOTAL:	<u>116.95</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GRAINGER	GRAINGER PARTS	
9734454771	VALVE REPAIR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	42.85
9742885842	SCREW DRIVER SETS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	123.72
VENDOR TOTAL:		166.57
HI-VIZ	HI-VIZ INC	
7241	STOP SIGNS AND RAILROAD SIGNS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	402.00
VENDOR TOTAL:		402.00
HOMTRECA	HOMER TREE CARE	
30718	DEAD TREE REMOVAL	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	600.00
VENDOR TOTAL:		600.00
ILEPA	ILLINOIS ENVIRONMENTAL PROT AGENCY	
71771102	DRINKING WATER OPERATOR CERTIFICATION RENEWAL - ZINTL	
20-02-09-40900	CERTIFICATIONS	10.00
VENDOR TOTAL:		10.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
322076	VALVE RISERS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	76.50
VENDOR TOTAL:		76.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
LAI LTD	LAI, LTD.	
18-15467 20-03-10-42200	PLUG VALVE WWTP SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,203.60
VENDOR TOTAL:		1,203.60
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
03132018 11-00-10-42320	PROFESSIONAL SERVICES FOR MARCH 2018 ADMINISTRATIVE ADJUDICATION HEARING	382.50
VENDOR TOTAL:		382.50
LEAACEHA	LEADER ACE HARDWARE	
8500 10-60-10-48300 10-60-10-42100 10-60-10-42400 10-60-10-42200	TAPE, W-D 40, BULBS, ICE RINK LINER TIE DOWNS OPERATING SUPPLIES & EQUIPMENT BUILDING MAINTENANCE/REPAIRS PARK MAINTENANCE/REPAIRS EQUIPMENT MAINTENANCE / REPAIRS	36.93 50.52 52.24 1.55
VENDOR TOTAL:		141.24
8501 20-03-10-48300	SILICON, CAULK, CAPS, HARDWARE, ACID, KEYS OPERATING SUPPLIES & EQUIPMENT	84.97
VENDOR TOTAL:		226.21
LEFLAW	LEFKOW LAW	
03202018 10-01-10-43300	LEGAL SERVICES - MARCH 2018 LEGAL SERVICE	408.50
VENDOR TOTAL:		408.50
MCCG	MCCG	
1441 10-01-10-52000	MARCH MEMBERSHIP MEETING - NUNAMAKER CONTINGENT	40.00
VENDOR TOTAL:		40.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MENARDS	MENARDS - CRYSTAL LAKE	
64719 20-03-10-42200	HOT WATER HEATER FOR PRESS ROOM SEWER EQUIPMENT MAINTENANCE/REPAIRS	760.18
65031 20-03-10-42200	DIGESTER REPAIR SEWER EQUIPMENT MAINTENANCE/REPAIRS	85.96
VENDOR TOTAL:		<u>846.14</u>
N	NICOR GAS	
42190810004 20-03-10-46100	GAS AT WWTP 2/28/2018-3/28/2018 UTILITY - NATURAL GAS	323.07
44190810000 10-60-10-46100	STREETS GARAGE GAS 2/28/2018-3/28/2018 UTILITY - NATURAL GAS	240.10
44947649321 20-02-10-46100	WATER TOWER GAS 2/28/2018-3/28/2018 UTILITY - NATURAL GAS	57.16
52464410001 20-02-10-46100	WTP #2 GAS 2/23/2018-3/26/2018 UTILITY - NATURAL GAS	264.59
78506410006 20-03-10-46100	WEBERS LIFT STATION GAS 2/21/2018-3/25/2018 UTILITY - NATURAL GAS	93.93
VENDOR TOTAL:		<u>978.85</u>
NSISOLIN	NSI SOLUTIONS INC	
352646 20-03-10-48710	Q.A. TESTING LAB TESTING	172.00
VENDOR TOTAL:		<u>172.00</u>



Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PARZON	PARKING ZONE		
36088	METRA LOT DROPBOX LOCKS		
26-00-10-52100	OPERATING EXPENSE		236.50
		VENDOR TOTAL:	236.50
PITBOW	PITNEY BOWES		
1006983779	POSTAGE METER INK		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		90.42
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		19.38
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		19.38
			129.18
		VENDOR TOTAL:	129.18
POCPREIN	POCKET PRESS, INC.		
95422	HANDBOOK OF ILLINOIS LAWS 2018		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		42.48
		VENDOR TOTAL:	42.48
POINTPAY	POINT & PAY		
69900318000004	PAYMENT PROCESSING FEES - MARCH 2018		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		139.76
20-03-10-43300	PAYMENT PROCESSING FEES (S)		139.76
10-40-10-51900	MISCELLANEOUS EXPENSE		14.37
			293.89
		VENDOR TOTAL:	293.89

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
POMTIRSE	POMP'S TIRE SERVICE INC					
640060046	BACKHOE TIRES					
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)					386.60
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)					386.60
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)					773.20
						<u>1,546.40</u>
						VENDOR TOTAL: <u>1,546.40</u>
RICNAUT	RICHARD P. NAUGHTON					
11450	MARCH 2018					
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY					3,211.00
						<u>3,211.00</u>
						VENDOR TOTAL: <u>3,211.00</u>
RYDDEC	RYDIN DECAL					
342067	TEMPORARY HANDICAP PLACARDS 2018 & 2019					
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)					98.00
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)					21.00
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)					21.00
						<u>140.00</u>
						VENDOR TOTAL: <u>140.00</u>
SCHELECO	SCHINDLER ELEVATOR CORP					
8104767681	ELEVATOR QUARTERLY BILLING FOR4/1/2018-6/30/2018					
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS					241.35
						<u>241.35</u>
						VENDOR TOTAL: <u>241.35</u>
TIMMAY	TIM MAYNARD					
04343263	TAPE MEASURE AND HAND WINCH					
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS					19.82
						<u>19.82</u>
						VENDOR TOTAL: <u>19.82</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
TONMUS	TONY MUSEL			
04344287	REIMBURSEMENT FOR 700 LB BIGFOOT HAND TRUCK			
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT			43.09
VENDOR TOTAL:				43.09
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS			
14395526	V.H. COPY COUNT 12/28/2017-3/27/2018			
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS			591.38
VENDOR TOTAL:				591.38
USABLUBO	USA BLUE BOOK			
525183	IRON, FLUORIDE, BRASS VALVE			
20-02-10-48710	LAB TESTING			390.69
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS			8.69
				399.38
527570	GAUGE & PIPE			
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS			123.39
VENDOR TOTAL:				522.77
LAKBAR	VILLAGE OF LAKE BARRINGTON			
03312018	W/S COLLECTION 3/16/2018-3/31/2018			
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER			70,536.91
VENDOR TOTAL:				70,536.91
WASMAN	WASTE MANAGEMENT NORTH			
3500892-2013-0	1,000 SENIOR REFUSE STICKERS & 1,000 YARDWASTE STICKERS			
10-01-10-51800	SENIOR GARBAGE STICKERS			5,580.00
VENDOR TOTAL:				5,580.00
TOTAL - ALL VENDORS:				136,438.62

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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AAP	ADVANCE AUTO PARTS	
721780722	GENERATOR FILTERS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	114.99
721780807	FILTER AT LIFT STATION	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	18.61
	VENDOR TOTAL:	<u>133.60</u>
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ADVDIS	ADVANCED DISPOSAL SERVICE	
T500000030446	LANDFILL SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	700.75
	VENDOR TOTAL:	<u>700.75</u>
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AIRGAS	AIRGAS NORTH CENTRAL	
9074110722	SERVICE AIR GAP MONITOR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	50.43
	VENDOR TOTAL:	<u>50.43</u>
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ALADETSY	ALARM DETECTION SYSTEMS, INC	
179831-1005	FIRE ALARM MONITORING & TESTING QUARTERLY CHARGES FOR APR-J	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	161.01
	VENDOR TOTAL:	<u>161.01</u>
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B&FTECCO	B & F CONSTR CODE SERVICE, INC	
48879	FEBRUARY 2018	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	240.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,720.00
		<u>2,960.00</u>
	VENDOR TOTAL:	<u>2,960.00</u>
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BADPAPPR	BADE SUPPLY	
16548	PAPER TOWELS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	125.52
16555	GARBAGE BAGS, PAPER TOWELS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	171.71
VENDOR TOTAL:		297.23
BAXWOOD	BAXTER/WOODMAN, INC.	
0198204	INSPECTION, PLAN REVIEW - ANTENNA	
35-00-24-53000	T MOBILE ESCROW	1,212.50
VENDOR TOTAL:		1,212.50
BONINDIN	BONNELL INDUSTRIES INC	
0179871-IN	TEMPERATURE LEVEL SENDER FOR HYDRAULIC TANK	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	47.79
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	47.79
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	95.57
		191.15
VENDOR TOTAL:		191.15

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BUMTOBUM	BUMPER TO BUMPER	
414-509884	35 LBS OF GREASE	
20-03-10-48200	FUEL & OIL (S)	14.56
10-60-10-48200	FUEL & OIL (S)	45.79
10-50-10-48200	FUEL & OIL (S)	56.28
20-02-10-48200	FUEL & OIL (S)	14.56
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		131.19
414-511080	SPOTLIGHT FOR P.D. SQUAD CARS #131 & #137	
10-50-10-52000	CONTINGENT	9.38
414-511275	OIL FILTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	21.19
414-511276	AIR & FUEL FILTERS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	135.27
414-511716	OIL FILTER	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	2.72
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	2.72
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	5.45
		<hr/>
		10.89
414-511719	ENGINE BRITE GEL	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	5.59
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	5.59
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	11.18
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		22.36
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	VENDOR TOTAL:	330.28

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
CALCOLTD	CALCO LTD			
AU41170	LAB TESTING D.I. WATER			
20-02-10-48700	LABORATORY SUPPLIES			154.00
AU41173	LAB TESTING D.I. WATER			
20-03-10-48700	LABORATORY SUPPLIES			133.00
VENDOR TOTAL:				287.00
CALLONE	CALL ONE			
1204316-1108817	PHONE SERVICE - MARCH 2018			
20-02-10-44200	COMMUNICATIONS (S)			112.61
10-50-10-44200	COMMUNICATIONS (S)			142.16
10-20-10-44200	COMMUNICATIONS (S)			39.41
10-60-10-44200	COMMUNICATIONS (S)			78.36
20-03-10-44200	COMMUNICATIONS (S)			96.65
VENDOR TOTAL:				469.19
CHI	CHICAGO PARTS & SOUND			
10IC049069	THERMOSTAT			
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)			1.80
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)			1.80
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)			3.60
VENDOR TOTAL:				7.20
LAWOFFCA	COLLINS & RADJA, PC			
7195	JAN, FEB, MAR 2018 SERVICES			
75-00-10-43300	ATTORNEY			525.00
VENDOR TOTAL:				525.00

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
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COMED	COMMONWEALTH EDISON					
1290039085	HUNTERS FARM MONUMENT LIGHTS 1/29/2018-2/27/2018					
28-00-10-46200	UTILITY - ELECTRIC					25.47
1559079007	STREET LIGHTS 2/7/2018-3/8/2018					
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC					1,899.19
					VENDOR TOTAL:	<u>1,924.66</u>
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DAHENTIN	DAHM ENTERPRISES INC					
27	SLUDGE REMOVAL					
20-03-10-46400	SLUDGE DISPOSAL FEES					542.64
35	SLUDGE HAULING					
20-03-10-46400	SLUDGE DISPOSAL FEES					570.00
					VENDOR TOTAL:	<u>1,112.64</u>
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DYNESE	DYNEGY ENERGY SERVICES					
147126518021	ELECTRIC WTP #2, ELECTRIC WWTP, ELECTRIC WTP #1					
20-02-10-46200	UTILITY - ELECTRIC					1,442.99
20-03-10-46200	UTILITY - ELECTRIC					6,497.55
20-02-10-46200	UTILITY - ELECTRIC					1,588.25
						<u>9,528.79</u>
					VENDOR TOTAL:	<u>9,528.79</u>
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IMTA	EASTERN ILLINOIS UNIVERSITY					
2018-2019	2018-2019 IMTA MEMBERSHIP - LYONS					
10-20-10-52000	CONTINGENT					60.00
					VENDOR TOTAL:	<u>60.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EDERIECO	EDER CASELLA & CO.	
23022	FEBRUARY 2018	
20-02-10-42500	FINANCE ASSISTANCE (S)	41.60
10-20-10-42500	FINANCE ASSISTANCE (S)	124.80
20-03-10-42500	FINANCE ASSISTANCE (S)	41.60
		<u>208.00</u>
	VENDOR TOTAL:	<u>208.00</u>
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
9449	SERVICE CALL AT WTP#2 AND INSTALLATION OF NEW THERMOSTAT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	218.00
20-03-10-52000	CONTINGENT	237.00
		<u>455.00</u>
9544	SERVICE CALL - NO HEAT AT POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	313.85
	VENDOR TOTAL:	<u>768.85</u>
FEDEX	FEDERAL EXPRESS	
6-102-54658	WELL CONTRACT MAILING	
10-20-10-44100	POSTAGE	20.71
	VENDOR TOTAL:	<u>20.71</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEEOILCO	FEECE OIL COMPANY	
3533474	996 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	251.18
10-60-10-48200	FUEL & OIL (S)	789.76
10-50-10-48200	FUEL & OIL (S)	970.80
20-02-10-48200	FUEL & OIL (S)	251.18
		<hr/>
		2,262.92
3533475	139 GALLONS DIESEL	
20-03-10-48200	FUEL & OIL (S)	36.98
10-60-10-48200	FUEL & OIL (S)	116.29
10-50-10-48200	FUEL & OIL (S)	142.94
20-02-10-48200	FUEL & OIL (S)	36.98
		<hr/>
		333.19
		<hr/>
	VENDOR TOTAL:	2,596.11
FIRCOMAU	FIRESTONE PAYMENT CENTER	
220754	TIRE RECYCLING FEE - 33 TIRES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	16.50
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	16.50
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	33.00
		<hr/>
		66.00
221007	TIRE FOR SQUAD CAR #141	
10-50-10-52000	CONTINGENT	144.82
		<hr/>
	VENDOR TOTAL:	210.82
FOLPARSE	FOLDING PARTITION SERVICES	
9092	FOOT BOLT LOCK FOR DIVIDER WALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	70.00
		<hr/>
	VENDOR TOTAL:	70.00

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
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FORPRESS	FORREST PRESS, INC.					
21888	BUSINESS CARDS - BUILDING INSPECTOR					
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)					53.90
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)					11.55
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)					11.55
						<u>77.00</u>
						VENDOR TOTAL: 77.00
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GRAINGER	GRAINGER PARTS					
9714449437	RTU BELTS					
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS					31.30
						<u>31.30</u>
						VENDOR TOTAL: 31.30
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HAWINC	HAWKINS, INC.					
4238495	POWER SUPPLY FOR CHLORINE LEAK DETECTOR WTP#1					
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS					385.59
						<u>385.59</u>
						VENDOR TOTAL: 385.59
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BLUCRO	HEALTH CARE SERVICE CORPORATIO					
056901	HEALTH INSURANCE - APRIL 2018					
10-20-09-41100	HEALTH INSURANCE (S)					1,747.29
10-50-09-41100	HEALTH INSURANCE (S)					11,465.10
10-60-09-41100	HEALTH INSURANCE (S)					3,590.33
20-02-09-41100	HEALTH INSURANCE (S)					3,231.29
20-03-09-41100	HEALTH INSURANCE (S)					3,901.49
						<u>23,935.50</u>
						VENDOR TOTAL: 23,935.50

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
HI-VIZ	HI-VIZ INC		
7209	STREET SIGNS AND BRACKETS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		185.00
VENDOR TOTAL:			185.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
439557	UNDER COUNTER LIGHT AT V.H.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		84.00
442878	K.C.C. LIGHT		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		135.00
VENDOR TOTAL:			219.00
INTBATSU	INTERSTATE BATTERY SYSTEMS		
893720	2 BATTERIES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		55.48
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		55.47
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		110.95
VENDOR TOTAL:			221.90
INTINC	INTOXIMETERS, INC.		
589961	DUI - BREATHALYSER MACHINE		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		878.00
VENDOR TOTAL:			878.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
322010	B-BOX LID REPAIR		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		24.75
VENDOR TOTAL:			24.75

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
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KLETHO	KLEIN, THORPE AND JENKINS, LTD					
194574			LEGAL SERVICES - FEBRUARY 2018, PROPERTY SALE - PLEASANT ST			
10-01-10-43300			LEGAL SERVICE			337.50
35-00-24-52500			901 PLEASANT ST. - JANICKI ESCROW			157.50
						<u>495.00</u>
					VENDOR TOTAL:	<u>495.00</u>
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LAKCOUCL	LAKE COUNTY CLERK					
JASOVIC	NOTARY PUBLIC REGISTRATION - JASOVIC					
10-20-10-52000			CONTINGENT			10.00
						<u>10.00</u>
					VENDOR TOTAL:	<u>10.00</u>
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LANELEIN	LAN ELECTRIC INC					
100-17			PICNIC GROVE FLAG POLE LIGHT			
11-00-10-42360			PARKS PROJECTS			1,937.00
						<u>1,937.00</u>
					VENDOR TOTAL:	<u>1,937.00</u>
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LAU&AME	LAUTERBACH & AMEN, LLP					
27397			FINANCIAL SERVICES - FEBRUARY 2018			
10-20-09-40000			SALARIES			1,150.00
20-02-09-40000			SALARIES			2,300.00
20-03-09-40000			SALARIES			2,300.00
						<u>5,750.00</u>
					VENDOR TOTAL:	<u>5,750.00</u>
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LAWENFRE	LAW ENFORCEMENT RECORDS MANAGE					
04062018			LAW ENFORCEMENT RECORDS MANAGER CONFERENCE - BAVA			
10-50-10-45200			TRAVEL/TRAINING/MEETINGS			25.00
						<u>25.00</u>
					VENDOR TOTAL:	<u>25.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
02132018	FEBRUARY 2018	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	340.00
		VENDOR TOTAL: 340.00
LEAENTIN	LEACH ENTERPRISES INC	
923204	U.V. HYDRANT HOSES	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	112.91
923526	HYDRANT HOSES AND U.V. BULBS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	419.21
		VENDOR TOTAL: 532.12
LEAITSOL	LEADINGIT SOLUTIONS	
23268	APRIL 2018	
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
LUNINS	LUNDSTROM INSURANCE	
7374	PUBLIC OFFICIAL BOND - NUNAMAKER	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	100.00
		VENDOR TOTAL: 100.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
MCCG	MCCG		
1404	FEBRUARY MEMBERSHIP MEETING - NUNAMAKER		
10-01-10-45200	TRAVEL/TRAINING/MEETINGS		50.00
VENDOR TOTAL:			50.00
MCMCAR	MCMaster-CARR SUPPLY		
58121161	FUSE		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		29.36
58305210	BULB & PIPE		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		31.93
VENDOR TOTAL:			61.29
MENARDS	MENARDS - CRYSTAL LAKE		
63430	STEP LADDER, PAPER TOWELS, DETERGENT, BULBS, BATTERY		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		269.44
63952	SWING CHAIN		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		26.99
VENDOR TOTAL:			296.43
MORSAL	MORTON SALT		
5401542990	42.99 TONS OF ROAD SALT		
10-60-10-43400	DE-ICING MATERIALS		2,701.92
5401544126	94.97 TONS OF ROAD SALT		
10-60-10-43400	DE-ICING MATERIALS		5,968.55
VENDOR TOTAL:			8,670.47

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MOTINDIN	MOTION INDUSTRIES INC	
IL20-512661 20-03-10-42200	RBC BELTS SEWER EQUIPMENT MAINTENANCE/REPAIRS	116.14
IL20-512779 20-03-10-42200	BELTS AT WWTP SEWER EQUIPMENT MAINTENANCE/REPAIRS	114.01
VENDOR TOTAL:		<u>230.15</u>
N	NICOR GAS	
02371810009 20-03-10-46100	N. RIVER LIFT STATION 2/2/2018-3/7/2018 UTILITY - NATURAL GAS	40.55
80980810008 20-02-10-46100	WTP #1 GAS 2/16/2018-3/16/2018 UTILITY - NATURAL GAS	223.30
90980810007 20-03-10-46100	LIFT STATION GAS 1/16/2018-3/16/2018 UTILITY - NATURAL GAS	76.70
91538410001 10-60-10-46100	V.H. & P.D. GAS 2/2/2018-3/7/2018 UTILITY - NATURAL GAS	412.84
VENDOR TOTAL:		<u>753.39</u>
NUTOYS	NUTOYS LEISURE PRODUCTS	
47307 11-00-10-42380	STAND UP SPINNERS AT P.G. PARK AND LIONS PARK PARKS PROJECTS (DONATIONS)	6,074.00
VENDOR TOTAL:		<u>6,074.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
OFFDEP	OFFICE DEPOT INC	
107757813	CREDIT - RETURN MADE TO NAPERVILLE STORE	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	(45.73)
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	(9.80)
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	(9.80)
		<u>(65.33)</u>
114886750001	LEGAL AND LEDGER PAPER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	79.12
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	16.95
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	16.95
		<u>113.02</u>
114892716001	TONER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	52.21
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.19
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.19
		<u>74.59</u>
	VENDOR TOTAL:	<u>122.28</u>
PASPAR	PASSPORT LABS	
180211-486	MOBILE PARKING APP - FEBRUARY 2018	
26-00-10-52100	OPERATING EXPENSE	618.27
	VENDOR TOTAL:	<u>618.27</u>
PDCLAB	PDC LABORATORIES	
I8000498	LAB TESTING 1/30/2018 - 2/22/2018	
20-02-10-48710	LAB TESTING	325.00
20-03-10-48710	LAB TESTING	1,880.25
35-00-24-46050	GROVE PLATING	153.00
		<u>2,358.25</u>
	VENDOR TOTAL:	<u>2,358.25</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PET	PETROCHOICE		
10470733	5 GALLON PAILS OF OIL FOR WWTP		
20-03-10-48200	FUEL & OIL (S)		27.07
10-60-10-48200	FUEL & OIL (S)		85.10
10-50-10-48200	FUEL & OIL (S)		104.60
20-02-10-48200	FUEL & OIL (S)		27.07
			<hr/>
			243.84
3142694	DTE HEAVY CIRCULATING OIL		
20-03-10-48200	FUEL & OIL (S)		25.68
10-60-10-48200	FUEL & OIL (S)		80.74
10-50-10-48200	FUEL & OIL (S)		99.24
20-02-10-48200	FUEL & OIL (S)		25.68
			<hr/>
			231.34
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		VENDOR TOTAL:	475.18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
PETCASH	PETTY CASH	
01142018 10-50-10-52000	REIMBURSEMENT FOR BAGELS AND COFFEE - MILLER CONTINGENT	46.31
01182018 10-50-10-48300	REIMBURSEMENT FOR MAILING TO STATES ATTORNEY - MILLER OPERATING SUPPLIES & EQUIPMENT	2.54
03202018 20-03-10-42000	REIMBURSEMENT FOR FLOOR SCRUBBER FOR WWTP - ZINTL SEWER LINE MAINTENANCE/REPAIRS	32.00
03212018 10-50-10-45200	REIMBURSEMENT FOR MEALS DURING TRAINING - MILLER TRAVEL/TRAINING/MEETINGS	80.07
03212018 20-03-10-45200	REIMBURSEMENT FOR LUNCH WITH IEPA - ZINTL TRAVEL/TRAINING/MEETINGS (S)	6.82
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	6.82
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	7.57
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	22.79
		44.00
03222018 10-01-10-43510	REIMBURSEMENT FOR RTR 2017 LIQUOR LICENSE - MAJKRZAK SPECIAL EVENTS COMMITTEE	25.00
12202017 10-20-10-52000	REIMBURSEMENT FOR HOLIDAY PARTY POP & PLATES - MAJKRZAK CONTINGENT	21.76
	VENDOR TOTAL:	251.68
PITBOW	PITNEY BOWES	
0012005330 10-20-10-42200	QUARTERLY RENTAL 12/30/2017-3/29/2018 EQUIPMENT MAINTENANCE/REPAIRS	129.00
	VENDOR TOTAL:	129.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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POINTPAY	POINT & PAY	
69900218000004	PAYMENT PROCESSING FEES - FEBRUARY 2018	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	97.54
20-03-10-43300	PAYMENT PROCESSING FEES (S)	97.54
10-40-10-51900	MISCELLANEOUS EXPENSE	3.85
		<hr/>
		198.93
75590218000004	PAYMENT PROCESSING FEES - FEBRUARY 2018	
26-00-10-52000	CONTINGENT	114.10
		<hr/>
	VENDOR TOTAL:	313.03
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POLONE	POLICEONE.COM	
25480	TASER COURSE - SCHUMANN	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	225.00
		<hr/>
	VENDOR TOTAL:	225.00
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PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656	DENTAL INSURANCE - APRIL 2018	
10-20-09-41100	HEALTH INSURANCE (S)	110.45
10-50-09-41100	HEALTH INSURANCE (S)	724.75
10-60-09-41100	HEALTH INSURANCE (S)	226.96
20-02-09-41100	HEALTH INSURANCE (S)	204.26
20-03-09-41100	HEALTH INSURANCE (S)	246.63
		<hr/>
		1,513.05
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	VENDOR TOTAL:	1,513.05
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PROINSPL	PRO INSTALLATION PLUS, INC.	
11601	INSTALLATION OF SPINNERS AT P.G. AND LIONS PARK	
11-00-10-42380	PARKS PROJECTS (DONATIONS)	1,400.00
		<hr/>
	VENDOR TOTAL:	1,400.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
REVMAS	REVIVAL MASONRY & SNOW MANAGEMENT	
1449 21-00-10-42680	MASONRY WORK FACADE REPAIR - WTP #1	15,000.00
VENDOR TOTAL:		15,000.00
SEWEQU	SEWER EQUIPMENT OF ILLINOIS	
0000000645 20-03-10-42800 20-02-10-42800 10-60-10-42800	VALVE BALL AND VALVE FOR VACTOR VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	41.43 41.42 82.85
VENDOR TOTAL:		165.70
SHESEP	SHERI SEPECZI	
031018FRG 11-00-10-51900	REIMBURSEMENT FOR THE PARKS FUNDRAISER AT BRUNCH CAFE MISCELLANEOUS UNANTICIPATED	1,840.00
VENDOR TOTAL:		1,840.00
SIGBAR	SIGNARAMA	
8105 11-00-10-51900	EXTERIOR POLICE SIGN MISCELLANEOUS UNANTICIPATED	579.76
VENDOR TOTAL:		579.76
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
203 10-60-10-42100 10-60-10-42100 26-00-10-52100	CLEANING SERVICE FOR V.H., P.D., P.W., AND METRA - MARCH 20 BUILDING MAINTENANCE/REPAIRS BUILDING MAINTENANCE/REPAIRS OPERATING EXPENSE	625.00 200.00 400.00
VENDOR TOTAL:		1,225.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
SPR	SPRINT CUSTOMER SERVICE		
112161512-193	CELL PHONES		
20-02-10-44200	COMMUNICATIONS (S)		21.36
10-50-10-44200	COMMUNICATIONS (S)		26.97
10-20-10-44200	COMMUNICATIONS (S)		7.48
10-60-10-44200	COMMUNICATIONS (S)		14.86
20-03-10-44200	COMMUNICATIONS (S)		18.33
			<u>89.00</u>
		VENDOR TOTAL:	<u>89.00</u>
THEFLAST	THE FLAG STORE		
38460	FLAG ROPE		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		16.65
			<u>16.65</u>
		VENDOR TOTAL:	<u>16.65</u>
THERMFLO	THERMFLO		
TM81334	SERVICE CALL FOR GENERATOR AT WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		441.50
			<u>441.50</u>
		VENDOR TOTAL:	<u>441.50</u>
UNITED	UNITED LABORATORIES		
INV216372	RUST PRIMER FOR LIFT STATION		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		140.00
			<u>140.00</u>
		VENDOR TOTAL:	<u>140.00</u>

Vendor Code	Vendor Name		Amount
Invoice	Invoice Description		
GL Number	GL Description		
USABLUBO	USA BLUE BOOK		
506343	FLUORIDE AND IRON REAGENTS, VALVE, BATTERIES		
20-02-10-48700	LABORATORY SUPPLIES		107.97
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		66.28
			<u>174.25</u>
513919	PLUG AT WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		54.08
		VENDOR TOTAL:	<u>228.33</u>
		TOTAL - ALL VENDORS:	<u>103,770.49</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0197646 35-00-24-53000	PLAN REVIEW - T MOBILE ANTENNA T MOBILE ESCROW	227.50
0197647 21-00-10-51900	ENGINEERING SERVICES FOR PUMP STATION #1 MISCELLANEOUS UNANTICIPATED	264.88
0197648 11-00-10-51900	GARDNER RD. DRAINAGE IMPROVEMENTS ENGINEERING MISCELLANEOUS UNANTICIPATED	1,507.50
0197649 21-00-10-51900	IEPA PERMIT APPLICATION SUBMITTAL FOR WELL #5 MISCELLANEOUS UNANTICIPATED	170.63
0197650 11-00-10-42340	ROAD PROGRAM 2018 CONTRACT DOCUMENTS FOR BIDDING ROAD RESURFACING	670.00
VENDOR TOTAL:		<u>2,840.51</u>
BECKOR	BECKY KORPAN	
34304802003 10-20-10-48100 20-02-10-48100 20-03-10-48100	REIMBURSEMENT FOR HOLE PUNCH OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S)	4.89 1.05 1.05
VENDOR TOTAL:		<u>6.99</u>



Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
BUMTOBUM	BUMPER TO BUMPER					
414-508709	STRAINERS & BULBS			10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	10.15
414-508710	BULBS & FUSES			10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	34.35
414-509402	OIL FILTERS			20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	31.20
				20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	31.19
				10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	62.39
						<u>124.78</u>
414-509403	GLOVES & OIL FILTER			20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	6.08
				20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	6.07
				10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	12.15
						<u>24.30</u>
					VENDOR TOTAL:	<u>193.58</u>
BUREQUCO	BURRIS EQUIPMENT COMPANY					
PL03246	FUEL LINE FOR BACKHOE			20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	124.13
				20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	124.13
				10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	248.27
						<u>496.53</u>
					VENDOR TOTAL:	<u>496.53</u>
CMGRA	C M GRAPHICS					
020718	SPRING 2018 NEWSLETTER ASSEMBLY			10-20-10-44410	NEWSLETTER	150.00
						<u>150.00</u>
					VENDOR TOTAL:	<u>150.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CHI	CHICAGO PARTS & SOUND		
30IC059648	OIL FILTERS FOR SQUAD CARS		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		55.32
30IC060040	SWAY BAR, PADS, ROTORS, HEATER CONTROL FOR SQUAD CAR #141		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		220.81
30IC060193	BRAKE LIGHT SWITCH FOR SQUAD CAR #141		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		23.23
30IC060590	AIR FILTER AND WIPER BLADES FOR SQUAD CAR #137		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		31.75
30IC061956	ANTI-FREEZE		
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)		39.12
			<hr/>
			78.24
30IC061988	BATTERY FOR BUCKET TRUCK		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		29.39
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		29.39
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		58.78
			<hr/>
			117.56
			<hr/>
		VENDOR TOTAL:	526.91

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT 1/24/2018-2/22/2018	
26-00-10-46200	UTILITY - ELECTRIC	110.77
1789100019	WATER TOWER 1/24/2018-2/22/2018	
20-02-10-46200	UTILITY - ELECTRIC	164.78
2061003005	VICTORIA WOODS MONUMENT LIGHTS1/24/2018-2/22/2018	
24-00-10-46200	UTILITY - ELECTRIC	26.07
3062156024	PICNIC GROVE PARK 1/24/2018-2/22/2018	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	57.68
4050107030	BAYVIEW LIFT STATION 1/24/2018-2/22/2018	
20-03-10-46200	UTILITY - ELECTRIC	526.15
4278082012	WEBERS LIFT STATION 1/24/2018-2/22/2018	
20-03-10-46200	UTILITY - ELECTRIC	344.77
4620084008	POND AERATORS 1/24/2018-2/22/2018	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	111.08
6423111055	POND AERATORS 1/24/2018-2/22/2018	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	110.70
6729109046	COMMUTER LOT X-MAS TREE 1/24/18-2/22/18	
26-00-10-46200	UTILITY - ELECTRIC	24.99
6748046046	N. RIVER LIFT STATION 1/24/2018-2/22/2018	
20-03-10-46200	UTILITY - ELECTRIC	178.71

VENDOR TOTAL: 1,655.70

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CONINT	CONCENTRIC INTEGRATION, LLC	
0197644	SCADA SUPPORT	
20-03-10-43200	CONSULTING SERVICES	182.50
	VENDOR TOTAL:	182.50
DAHENTIN	DAHM ENTERPRISES INC	
27	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,096.70
	VENDOR TOTAL:	1,096.70
DERSOD	DEREK SODERHOLM	
02222018	DOWNTOWN MEETING 2/22/2018	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	4.26
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	4.73
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	14.25
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	4.26
		27.50
	VENDOR TOTAL:	27.50
DYNESESE	DYNEGY ENERGY SERVICES	
147126518011	WTP, WWTP, AND WTP #1 ELECTRIC	
20-02-10-46200	UTILITY - ELECTRIC	1,709.82
20-03-10-46200	UTILITY - ELECTRIC	7,785.59
20-02-10-46200	UTILITY - ELECTRIC	1,846.60
		11,342.01
	VENDOR TOTAL:	11,342.01
EBYGRAPHIC	EBY GRAPHICS	
4030	FRG LOGO FOR KUBOTA TRACTOR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	54.20
	VENDOR TOTAL:	54.20

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
F	FAST MRO SUPPLIES, INC.			
3457	WASH & WAX, BRAKE PARTS CLEANER, DEGREASER, AEROSOL			
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT			280.72
VENDOR TOTAL:				280.72
FEEOILCO	FEECE OIL COMPANY			
3529783	827 GALLONS OF REGULAR GAS			
20-03-10-48200	FUEL & OIL (S)			189.29
10-60-10-48200	FUEL & OIL (S)			595.14
10-50-10-48200	FUEL & OIL (S)			731.56
20-02-10-48200	FUEL & OIL (S)			189.29
VENDOR TOTAL:				1,705.28
3529784	752 GALLONS OF DIESEL			
20-03-10-48200	FUEL & OIL (S)			201.75
10-60-10-48200	FUEL & OIL (S)			634.34
10-50-10-48200	FUEL & OIL (S)			779.75
20-02-10-48200	FUEL & OIL (S)			201.75
VENDOR TOTAL:				1,817.59
G&K SER	G&K SERVICES			
6172709273	FLOOR MATS			
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS			56.00
VENDOR TOTAL:				56.00
GALLS	GALLS, LLC			
009423125	BRASS NAMEPLATE - WAITROVICH			
10-50-09-41700	UNIFORM ALLOWANCE			16.40
VENDOR TOTAL:				16.40

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
GRAINGER	GRAINGER PARTS	
9699524220 10-60-10-48300	DEWALT BATTERIES OPERATING SUPPLIES & EQUIPMENT	299.66
9708453692 20-02-10-42200	REPLACEMENT PIPING EQUIPMENT MAINTENANCE / REPAIRS	27.50
	VENDOR TOTAL:	<u>327.16</u>
HI-VIZ	HI-VIZ INC	
7156 10-60-10-48300	STREET SIGNS OPERATING SUPPLIES & EQUIPMENT	90.00
7159 10-60-10-48300	SIGN POST OPERATING SUPPLIES & EQUIPMENT	390.00
	VENDOR TOTAL:	<u>480.00</u>
IDOT	ILLINOIS DEPARTMENT OF TRANSP	
53916 17-00-10-50800	RT. 14 & FOXMOOR TRAFFIC LIGHT OTHER ELIGIBLE PROJECTS	1,170.00
	VENDOR TOTAL:	<u>1,170.00</u>
ITOBIO	ITOUCH BIOMETRICS	
03052018 20-03-10-52000	FINGERPRINTS AND BACKGROUND CHECK - ANCY CONTINGENT	40.00
	VENDOR TOTAL:	<u>40.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
321553 20-02-10-42000	B-BOX KEY & LID WATER LINE MAINTENANCE/REPAIRS	110.50
321554 20-03-10-42200	COUPLING FOR RBC AIR LINE SEWER EQUIPMENT MAINTENANCE/REPAIRS	24.70
321996 20-03-10-42200	REPAIR CLAMP ON AIRLINE RBC SEWER EQUIPMENT MAINTENANCE/REPAIRS	135.00
	VENDOR TOTAL:	<u>270.20</u>
L&SELEIN	L & S ELECTRIC INC.	
553706 21-00-10-51900	RBC GEARBOX MISCELLANEOUS UNANTICIPATED	7,950.00
	VENDOR TOTAL:	<u>7,950.00</u>
LANELEIN	LAN ELECTRIC INC	
01-18 21-00-10-42200	INSTALL NEW VFD AT THE WWTP MISCELLANEOUS EQUIPMENT/REPAIRS	1,683.39
06-18 20-03-10-42200	SLUDGE BUILDING PANEL SEWER EQUIPMENT MAINTENANCE/REPAIRS	567.34
105-17 20-03-10-42200	GRIT AUGER REPAIR SEWER EQUIPMENT MAINTENANCE/REPAIRS	602.88
	VENDOR TOTAL:	<u>2,853.61</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAU&AME	LAUTERBACH & AMEN, LLP	
26705	FINANCIAL SERVICES - JANUARY 2018	
10-20-09-40000	SALARIES	1,150.00
20-02-09-40000	SALARIES	2,300.00
20-03-09-40000	SALARIES	2,300.00
		<u>5,750.00</u>
	VENDOR TOTAL:	<u>5,750.00</u>
LEACEHA	LEADER ACE HARDWARE	
8500	WET/DRY VACUUM, CLEANERS, GLOVES, GLUE, SHOVELS, FASTENERS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	1.74
10-60-09-41700	UNIFORM ALLOWANCE (S)	3.26
20-03-09-41700	UNIFORM ALLOWANCE (S)	1.74
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	218.22
		<u>224.96</u>
8501	NOZZLE, CLEANERS, DUCT TAPE, ROPE, CRATE, MARKING PAINT, HA	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	124.86
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	26.32
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	32.56
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	10.01
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	10.77
		<u>204.52</u>
	VENDOR TOTAL:	<u>429.48</u>
LIBLinsa	LIBERTYVILLE LINCOLN SALES INC	
5079717	CLOCKSPRING CONTACT FOR SQUAD CAR #141	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	174.41
		<u>174.41</u>
	VENDOR TOTAL:	<u>174.41</u>



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
LORCONCOM	LORIG CONSTRUCTION COMPANY	
21792 11-00-10-42340	ROAD PROGRAM - 2017 ROAD RESURFACING	69,171.17
21792 17-00-10-50800	SCHOOL DR. ROAD PROGRAM - 2017 OTHER ELIGIBLE PROJECTS	10,893.65
	VENDOR TOTAL:	<u>80,064.82</u>
LOWEXCCO	LOWE EXCAVATING COMPANY	
2018041 10-60-10-42400 20-03-10-42000	20.55 TONS OF RECYCLED CONCRETE PARK MAINTENANCE/REPAIRS SEWER LINE MAINTENANCE/REPAIRS	169.95 169.95
		<u>339.90</u>
	VENDOR TOTAL:	<u>339.90</u>
MCCG	MCCG	
1396 10-01-10-52000	FEBRUARY MEMBERSHIP MEETING CONTINGENT	350.00
	VENDOR TOTAL:	<u>350.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MENARDS	MENARDS - CRYSTAL LAKE		
61820	RAIN GUTTER		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		10.80
61970	AIR FILTER, PAPER TOWELS, LED BULBS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		67.51
62207	SALT SHED DOWNSPOUT		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		10.97
62351	CLEANING MATERIAL FOR FILTERS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		4.91
VENDOR TOTAL:			<u>94.19</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
N	NICOR GAS		
42190810004	WWTP GAS 1/26/2018-2/28/2018		
20-03-10-46100	UTILITY - NATURAL GAS		607.74
44190810000	OLD STREETS AND PARKS GARAGE 1/26/2018-2/28/2018		
20-03-10-46100	UTILITY - NATURAL GAS		312.64
44947649321	WATER TOWER GAS 1/26/2018-2/28/2018		
20-02-10-46100	UTILITY - NATURAL GAS		26.34
52464410001	WTP #2 GAS 1/22/2018-2/23/2018		
20-02-10-46100	UTILITY - NATURAL GAS		385.18
78506410006	WEBERS LIFT STATION GAS 1/22/2018-2/21/2018		
20-03-10-46100	UTILITY - NATURAL GAS		89.93
78584682898	PUBLIC WORKS FACILITY GAS 1/26/2018-2/28/2018		
10-60-10-46100	UTILITY - NATURAL GAS		426.01
80980810008	WTP #1 GAS 1/16/2018-2/12/2018		
20-02-10-46100	UTILITY - NATURAL GAS		153.54
80980810008	W.T.P. #1 GAS 1/16/18-2/7/18		
20-02-10-46100	UTILITY - NATURAL GAS		213.18
90980810007	WTP #1 GAS 1/16/2018-2/14/2018		
20-02-10-46100	UTILITY - NATURAL GAS		57.45
VENDOR TOTAL:			<u>2,272.01</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PETBAKSO	PETER BAKER & SONS CO	
16447	3.03 TONS OF HOT ASPHALT	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	142.41
	VENDOR TOTAL:	142.41
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - MARCH 2018	
10-20-09-41100	HEALTH INSURANCE (S)	104.05
10-50-09-41100	HEALTH INSURANCE (S)	682.72
10-60-09-41100	HEALTH INSURANCE (S)	213.80
20-02-09-41100	HEALTH INSURANCE (S)	192.42
20-03-09-41100	HEALTH INSURANCE (S)	232.32
		1,425.31
	VENDOR TOTAL:	1,425.31
RICNAUT	RICHARD P. NAUGHTON	
11435	PROFESSIONAL SERVICES FOR JANUARY 2018	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	4,814.50
11443	PROFESSIONAL SERVICES FOR FEBRUARY 2018	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,820.00
	VENDOR TOTAL:	8,634.50
RUSS	RUSSO POWER EQUIPMENT	
4754768	KUBOTA INSULATION KIT AND SHEAR BOLTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	54.33
	VENDOR TOTAL:	54.33

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SECOFSTA	SECRETARY OF STATE	
03072018	PALAZZO NOTARY RENEWAL	
10-50-10-45100	MEMBERSHIP DUES	10.00
VENDOR TOTAL:		10.00
HOLPRE	THE HOLLY PRESS &	
14492	BUDGET & FORECAST TABS 2018	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	339.14
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	72.67
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	72.67
VENDOR TOTAL:		484.48
TIMMAY	TIM MAYNARD	
0688	T-SHIRTS & JEANS - MAYNARD	
20-02-09-41700	UNIFORM ALLOWANCE (S)	53.20
10-60-09-41700	UNIFORM ALLOWANCE (S)	99.79
20-03-09-41700	UNIFORM ALLOWANCE (S)	53.20
VENDOR TOTAL:		206.19
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
01312018	COMMUTER FEES NOVEMBER 2017 - JANUARY 2018	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	2,005.00
VENDOR TOTAL:		2,005.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
USABLUBO	USA BLUE BOOK	
485868 20-02-10-48710	IRON, PHOSVER 3, FLUORIDE LAB TESTING	276.91
492902 20-03-10-48710 20-03-10-48700	FILTER, AMMONIA, SAFETY PIPET BULB, ROSOLIC ACID LAB TESTING LABORATORY SUPPLIES	234.79 200.00
		<u>434.79</u>
495774 20-02-10-48710	BALL VALVE, PH BUFFER BLUE, PH BUFFER YELLOW, BRASS UNION LAB TESTING	128.08
495860 10-60-10-48000	LOCATOR NEW EQUIPMENT	2,734.88
	VENDOR TOTAL:	<u>3,574.66</u>
VIKHECO	VIKING CHEMICAL COMPANY	
58673 20-03-10-48500	150 LBS OF CHLORINE CHEMICAL SUPPLIES	1,245.64
	VENDOR TOTAL:	<u>1,245.64</u>
ZORO	ZORO TOOLS INC.	
INV4165578 20-03-10-42200	REPAIR CHAIN PARTS FOR RBC SEWER EQUIPMENT MAINTENANCE/REPAIRS	157.34
	VENDOR TOTAL:	<u>157.34</u>
	TOTAL - ALL VENDORS:	<u>142,954.76</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
AAP	ADVANCE AUTO PARTS					
721780397	WASHER FLUID					
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)					5.25
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)					5.25
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)					10.50
						<u>21.00</u>
						VENDOR TOTAL: 21.00
AMAZON	AMAZON					
113-6294353-2085808	LEGAL SIZE WALL FILE AND CAR DECALS					
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)					18.33
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)					3.93
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)					3.93
						<u>26.19</u>
						VENDOR TOTAL: 26.19
B&FTECCO	B & F CONSTR CODE SERVICE, INC					
48707	JANUARY 2018					
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)					240.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT					2,820.00
						<u>3,060.00</u>
						VENDOR TOTAL: 3,060.00
BAXWOOD	BAXTER/WOODMAN, INC.					
0196602	PLAN REVIEW FOR 901 PLEASANT DR.					
35-00-24-52500	901 PLEASANT ST. - JANICKI ESCROW					75.00
						<u>75.00</u>
						VENDOR TOTAL: 75.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BENSERCE	BENNY'S SERVICE CENTER		
25891	VEHICLE SAFETY INSPECTIONS - JANUARY 2018		
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>
CALLONE	CALL ONE		
1204316-1108817	PHONE SERVICE - FEBRUARY 2018		
20-02-10-44200	COMMUNICATIONS (S)		108.11
10-50-10-44200	COMMUNICATIONS (S)		136.49
10-20-10-44200	COMMUNICATIONS (S)		37.84
10-60-10-44200	COMMUNICATIONS (S)		75.23
20-03-10-44200	COMMUNICATIONS (S)		92.79
			<u>450.46</u>
		VENDOR TOTAL:	<u>450.46</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CHI	CHICAGO PARTS & SOUND	
30IC058580	2.5 GALLONS OF DEF FLUID & WIPER BLADES FOR PLOW TRUCKS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	16.53
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	16.53
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	33.06
20-03-10-48200	FUEL & OIL (S)	2.21
10-60-10-48200	FUEL & OIL (S)	6.94
10-50-10-48200	FUEL & OIL (S)	8.54
20-02-10-48200	FUEL & OIL (S)	2.21
		<u>86.02</u>
30IC058930	WIPERS FOR PICK-UP TRUCKS & THERMOSTAT SEAL FOR SQUAD CAR #	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	12.40
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	12.40
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	24.79
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	5.09
		<u>54.68</u>
875580	PICK-UP TRUCK SEAT REPAIR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	98.75
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	98.75
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	197.50
		<u>395.00</u>
CREDIT	CREDIT	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	(57.51)
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	(57.51)
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	(115.03)
		<u>(230.05)</u>
VENDOR TOTAL:		<u>305.65</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
CNASURDI	CNA SURETY DIRECT BILL		
63498195N	NOTARY BOND - JASOVIC		
10-20-10-52000	CONTINGENT		30.00
VENDOR TOTAL:			30.00
COMED	COMMONWEALTH EDISON		
1290039085	HUNTERS FARM MONUMENT LIGHTS		
28-00-10-46200	UTILITY - ELECTRIC		17.12
1559079007	STREET LIGHTS 1/8/18-2/7/18		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		1,928.76
VENDOR TOTAL:			1,945.88
DAIHER	DAILY HERALD		
T4492530	BID NOTICE FOR 2018 ROAD PROGRAM		
10-20-10-44300	PUBLICATIONS		195.50
T4492629	BID NOTICE FOR LANDSCAPE MAINTENANCE		
10-20-10-44300	PUBLICATIONS		34.50
VENDOR TOTAL:			230.00
EDERIECO	EDER CASELLA & CO.		
22563	JANUARY 2018		
20-02-10-42500	FINANCE ASSISTANCE (S)		54.60
10-20-10-42500	FINANCE ASSISTANCE (S)		163.80
20-03-10-42500	FINANCE ASSISTANCE (S)		54.60
VENDOR TOTAL:			273.00
VENDOR TOTAL:			273.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
09485	SERVICE CALL - WELL HOUSE #2 HEATER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	711.00
VENDOR TOTAL:		711.00
FEEOILCO	FEECE OIL COMPANY	
3527214	905 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	219.19
10-60-10-48200	FUEL & OIL (S)	689.18
10-50-10-48200	FUEL & OIL (S)	847.16
20-02-10-48200	FUEL & OIL (S)	219.19
		1,974.72
3527268	941 GALLONS OF DIESEL	
20-03-10-48200	FUEL & OIL (S)	266.04
10-60-10-48200	FUEL & OIL (S)	836.46
10-50-10-48200	FUEL & OIL (S)	1,028.19
20-02-10-48200	FUEL & OIL (S)	266.04
		2,396.73
VENDOR TOTAL:		4,371.45
GRAINGER	GRAINGER PARTS	
9692737563	FUSES	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	233.00
VENDOR TOTAL:		233.00
HRSTEINC	H.R. STEWART, INC.	
99415	URINAL REPAIR KIT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	89.95
VENDOR TOTAL:		89.95

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - MARCH 2018	
10-20-09-41100	HEALTH INSURANCE (S)	1,663.16
10-50-09-41100	HEALTH INSURANCE (S)	10,913.03
10-60-09-41100	HEALTH INSURANCE (S)	3,417.44
20-02-09-41100	HEALTH INSURANCE (S)	3,075.70
20-03-09-41100	HEALTH INSURANCE (S)	3,713.62
		<u>22,782.95</u>
	VENDOR TOTAL:	<u>22,782.95</u>
HI-VIZ	HI-VIZ INC	
6981	STREET SIGNS, SAFE HIT POSTS, BARRICADE BOARDS	
10-60-10-52000	CONTINGENT	509.74
7121	PICNIC GROVE SLEDDING HILL SIGNS	
10-60-10-52000	CONTINGENT	70.00
	VENDOR TOTAL:	<u>579.74</u>
LEAITSOL	LEADINGIT SOLUTIONS	
23097	MARCH 2018	
10-20-10-43100	COMPUTER SERVICES (S)	459.00
10-50-10-43100	COMPUTER SERVICES (S)	306.00
10-60-10-43100	COMPUTER SERVICES (S)	153.00
20-02-10-43100	COMPUTER SERVICES (S)	306.00
20-03-10-43100	COMPUTER SERVICES (S)	306.00
		<u>1,530.00</u>
	VENDOR TOTAL:	<u>1,530.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LIBLNSA	LIBERTYVILLE LINCOLN SALES INC		
5079476	MIRROR FOR TRUCK #320		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		108.56
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		108.56
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		217.12
			<u>434.24</u>
		VENDOR TOTAL:	<u>434.24</u>
METINDIN	METROPOLITAN INDUSTRIES INC		
0000331372	MECHANICAL SERVICE FOR BAYVIEW LIFT PUMP		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		2,097.50
			<u>2,097.50</u>
		VENDOR TOTAL:	<u>2,097.50</u>
MISFIR	MISSION FIRST TACTICAL		
INVM020780	6 PATROL RIFLE MAGAZINES		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		46.98
			<u>46.98</u>
		VENDOR TOTAL:	<u>46.98</u>
MORSAL	MORTON SALT		
5401522183	70.98 TONS OF ROAD SALT		
10-60-10-43400	DE-ICING MATERIALS		4,460.77
5401523804	23.01 TONS OF ROAD SALT		
10-60-10-43400	DE-ICING MATERIALS		1,446.18
			<u>5,906.95</u>
		VENDOR TOTAL:	<u>5,906.95</u>
N	NICOR GAS		
91538410001	V.H. & P.D. GAS 1/5/2018-2/1/2018		
10-60-10-46100	UTILITY - NATURAL GAS		723.17
			<u>723.17</u>
		VENDOR TOTAL:	<u>723.17</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
OFFDEP	OFFICE DEPOT INC		
107123382001	COPY PAPER, ENVELOPES, POST-IT PADS, ADDRESS LABELS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		97.01
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		20.79
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		20.79
			<u>138.59</u>
		VENDOR TOTAL:	<u>138.59</u>
PASPAR	PASSPORT PARKING, INC		
18011-486	MOBILE PARKING APP - JANUARY 2018		
26-00-10-52100	OPERATING EXPENSE		627.89
			<u>627.89</u>
		VENDOR TOTAL:	<u>627.89</u>
POINTPAY	POINT & PAY		
69900118000004	PAYMENT PROCESSING FEES - JANUARY 2018		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		130.88
20-03-10-43300	PAYMENT PROCESSING FEES (S)		130.88
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		0.37
10-40-10-51900	MISCELLANEOUS EXPENSE		0.68
			<u>262.81</u>
75590118000004	PAYMENT PROCESSING FEES - JANUARY 2018		
26-00-10-52000	CONTINGENT		121.01
			<u>121.01</u>
		VENDOR TOTAL:	<u>383.82</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
202	CLEANING SERVICE FOR V.H., P.D., P.W., METRA - FEBRUARY 201		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		200.00
26-00-10-52100	OPERATING EXPENSE		400.00
			<u>1,225.00</u>
		VENDOR TOTAL:	<u>1,225.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
SPR	SPRINT CUSTOMER SERVICE		
112161512-192	CELL PHONES 1/9/18-2/8/18		
20-02-10-44200	COMMUNICATIONS (S)		21.79
10-50-10-44200	COMMUNICATIONS (S)		27.50
10-20-10-44200	COMMUNICATIONS (S)		7.63
10-60-10-44200	COMMUNICATIONS (S)		15.16
20-03-10-44200	COMMUNICATIONS (S)		18.70
			<u>90.78</u>
		VENDOR TOTAL:	<u>90.78</u>
USABLUBO	USA BLUE BOOK		
482995	ASCORBIC ACID POWDER		
20-02-10-48700	LABORATORY SUPPLIES		63.61
			<u>63.61</u>
		VENDOR TOTAL:	<u>63.61</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON		
021518	W/S COLLECTION 2/1/18-2/15/18		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER		826.47
			<u>826.47</u>
		VENDOR TOTAL:	<u>826.47</u>
ZONPRO	ZONATHERM PRODUCTS INC		
36144	GENERATOR & INSTALLATION - WTP #1		
21-00-10-42710	GENERATOR - WTP #1		72,685.00
			<u>72,685.00</u>
		VENDOR TOTAL:	<u>72,685.00</u>
		TOTAL - ALL VENDORS:	<u>121,988.77</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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AAP	ADVANCE AUTO PARTS		
721780252	VACTOR CLAMP		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		17.39
		VENDOR TOTAL:	<u>17.39</u>
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ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG		
682140	NEW HIRE EXAM - MALDONADO		
16-00-10-51900	MISCELLANEOUS EXPENSE		128.45
682999	DRUG/ALCOHOL SCREENING - STOCKLEY		
16-00-10-51900	MISCELLANEOUS EXPENSE		108.45
		VENDOR TOTAL:	<u>236.90</u>
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AIRGAS	AIRGAS NORTH CENTRAL		
9951269585	CYLINDER LEASING		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		314.80
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		314.80
			<u>629.60</u>
		VENDOR TOTAL:	<u>629.60</u>
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0196089 35-00-24-62500	JEWEL OSCO PARKING LOT INSPECTIONS JEWEL OSCO ESCROW - 800 NW HWY	669.63
0197139 21-00-10-42790	DESIGN ENGINEERING CHEMICAL FEED DESIGN - WWTP	879.00
0197140 35-00-24-53000	ENGINEERING SERVICES FOR T MOBILE ANTENNA T MOBILE ESCROW	130.00
0197141 20-03-10-43200	DESIGN ENGINEERING FOR PUMP STATION #1 CONSULTING SERVICES	469.68
0197142 11-00-10-51900	GARDNER RD DRAINAGE IMPROVEMENTS MISCELLANEOUS UNANTICIPATED	5,055.00
0197143 21-00-10-51900	PREPERATION OF BIDDING DOCUMENTS AND IEPA APPLICATOIN FOR W MISCELLANEOUS UNANTICIPATED	8,054.34
0197144 11-00-10-42340	BIDDING DOCUMENTS FOR 2018 ROAD PROGRAM ROAD RESURFACING	7,479.40
VENDOR TOTAL:		<u>22,737.05</u>
CATBAV	CATHY BAVA	
01262018 10-50-10-45200	PD MILEAGE REIMBURSEMENT NOV 2017 THRU JAN 2018 - 32 MILES TRAVEL/TRAINING/MEETINGS	17.12
VENDOR TOTAL:		<u>17.12</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CHI	CHICAGO PARTS & SOUND		
30IC055367	2.5 GALLONS DEF FLUID		
20-03-10-48200	FUEL & OIL (S)		4.42
10-60-10-48200	FUEL & OIL (S)		13.89
10-50-10-48200	FUEL & OIL (S)		17.07
20-02-10-48200	FUEL & OIL (S)		4.42
			<hr/>
			39.80
30IC057077	MOTOR OIL FOR PICK-UP #321		
20-03-10-48200	FUEL & OIL (S)		4.70
10-60-10-48200	FUEL & OIL (S)		14.78
10-50-10-48200	FUEL & OIL (S)		18.17
20-02-10-48200	FUEL & OIL (S)		4.70
			<hr/>
			42.35
			<hr/>
		VENDOR TOTAL:	82.15
CNASURDI	CNA SURETY DIRECT BILL		
63498252N	NOTARY BOND - KOVARIK		
10-50-10-45100	MEMBERSHIP DUES		30.00
			<hr/>
		VENDOR TOTAL:	30.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT 12/20/17-1/24/18	
26-00-10-46200	UTILITY - ELECTRIC	131.25
1789100019	WATER TOWER ELECTRIC 12/20/17-1/24/18	
20-02-10-46200	UTILITY - ELECTRIC	181.98
2061003005	VICTORIA WOODS MONUMENT LIGHTS 12/20/17-1/24/18	
24-00-10-46200	UTILITY - ELECTRIC	36.34
3062156024	P.G. PARK 12/20/17-1/24/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	57.39
4050107030	BAYVIEW LIFT STATION 12/20/17-1/24/18	
20-03-10-46200	UTILITY - ELECTRIC	650.37
4278082012	WEBERS LIFT STATION 12/20/17-1/24/18	
20-03-10-46200	UTILITY - ELECTRIC	345.81
4620084008	POND AERATORS 12/20/17-1/24/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	123.74
6423111055	POND AERATORS 12/20/17-1/24/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	14.98
672919046	COMMUTER LOT TREE 12/20/17-1/24/18	
26-00-10-46200	UTILITY - ELECTRIC	28.75
6748046046	N. RIVER LIFT STATION 12/20/17-1/24/18	
20-03-10-46200	UTILITY - ELECTRIC	175.06

VENDOR TOTAL: 1,745.67

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DAHENTIN	DAHM ENTERPRISES INC	
7782	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	499.97
7785	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	514.30
VENDOR TOTAL:		<u>1,014.27</u>
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
9147	SERVICE CALL - VILLAGE HALL HEATER	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	153.00
VENDOR TOTAL:		<u>153.00</u>
FLOTEC	FLOW-TECHNICS, INC	
INV000006308	PUMP AT BAYVIEW	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	225.00
VENDOR TOTAL:		<u>225.00</u>
G&K SER	G&K SERVICES	
6172697079	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
VENDOR TOTAL:		<u>56.00</u>
GALLS	GALLS, LLC	
009164608	HANDCUFFS - HALASZ	
10-50-09-41700	UNIFORM ALLOWANCE	54.55
009204364	YEARS OF SERVICE EMBLEMS	
10-50-09-41700	UNIFORM ALLOWANCE	24.00
VENDOR TOTAL:		<u>78.55</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
GESKE	GESKE & SONS INC	
39630 10-60-10-48300	COLD PATCH OPERATING SUPPLIES & EQUIPMENT	155.15
VENDOR TOTAL:		<u>155.15</u>
HI-VIZ	HI-VIZ INC	
7083 10-60-10-43410 26-00-10-52100	STREET SIGNS STREET SIGNS OPERATING EXPENSE	170.00 35.00
VENDOR TOTAL:		<u>205.00</u>
7090 10-60-10-43410	SIGN BRACKETS STREET SIGNS	130.00
7101 10-60-10-43410	NO PARKING SIGNS STREET SIGNS	635.00
VENDOR TOTAL:		<u>970.00</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
431681 26-00-10-52100	METRA STATION LED BULB OPERATING EXPENSE	57.95
VENDOR TOTAL:		<u>57.95</u>
INTBATSU	INTERSTATE BATTERY SYSTEMS	
1903701029302 26-00-10-52100	BATTERIES FOR METRA STATION OPERATING EXPENSE	163.50
VENDOR TOTAL:		<u>163.50</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
252886	WATER LINE VALVE		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		312.00
321789	RBC AIRLINE CLAMP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		99.75
321790	VALVE BOX		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		51.00
		VENDOR TOTAL:	462.75
JOSFIO	JOSEPH FIORE		
01262018	PD MILEAGE REIMBURSEMENT NOV 2017 THRU JAN 2018 - 45 MILES		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		24.18
		VENDOR TOTAL:	24.18
JULIEINC	JULIE INC		
2018-0609	JULIE MEMBERSHIP - 2018		
20-02-10-45100	MEMBERSHIP DUES		797.03
		VENDOR TOTAL:	797.03
KIRPET	KIRA BERRY		
01262018	PD MILEAGE REIMBURSEMENT NOV 2017 THRU JAN 2018 - 192 MILES		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		102.72
		VENDOR TOTAL:	102.72
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
193842	LEGAL SERVICES - DECEMBER 2017		
10-01-10-43300	LEGAL SERVICE		1,518.00
		VENDOR TOTAL:	1,518.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
KOMSAN	KOMLINE-SANDERSON			
42037874	UPPER & LOWER PRESS BELTS			
21-00-10-42200	MISCELLANEOUS EQUIPMENT/REPAIRS			2,320.00
VENDOR TOTAL:				2,320.00
L&SELEIN	L & S ELECTRIC INC.			
555484	RBC GEARBOX TORQ TAPPER			
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS			571.00
555824	SHAFT FOR RBC GEARBOX			
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS			795.40
VENDOR TOTAL:				1,366.40
LAU&AME	LAUTERBACH & AMEN, LLP			
26329	FINANCIAL SERVICES - DECEMBER 2017			
10-20-09-40000	SALARIES			1,150.00
20-02-09-40000	SALARIES			2,300.00
20-03-09-40000	SALARIES			2,300.00
VENDOR TOTAL:				5,750.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LEACEHA	LEADER ACE HARDWARE		
8500	PAINT ROLLERS & PANS, TOWELS, WIRE BRUSH, CLR, COAT HOOK, S		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		47.95
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		5.03
			<u>52.98</u>
8501	HEATERS, HOSES, MAILBOX, BATTERIES, TAPE, GLOVES, MURIATIC		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		201.67
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		122.38
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		11.58
			<u>335.63</u>
		VENDOR TOTAL:	<u>388.61</u>
LEFLAW	LEFKOW LAW		
02022018	LEGAL SERVICES - JANUARY 2018		
10-01-10-43300	LEGAL SERVICE		2,053.25
		VENDOR TOTAL:	<u>2,053.25</u>
LOWENTIN	LOWE ENTERPRISES INC		
2018007	RECYCLED CONCRETE		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		57.33
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		57.33
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		57.79
			<u>172.45</u>
		VENDOR TOTAL:	<u>172.45</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MATWATR	MARTELLE WATER TREATMENT	
16594	HYDROFLUOSILICIC ACID AND AQUA MAG CHEMICALS	
20-02-10-48500	CHEMICAL SUPPLIES	1,863.00
20-03-10-48500	CHEMICAL SUPPLIES	475.47
		<u>2,338.47</u>
	VENDOR TOTAL:	<u>2,338.47</u>
MATSCH	MATTHEW SCHUMANN	
01262018	PD MILEAGE REIMBURSEMENT NOV 2017 THRU JAN 2018 - 98 MILES	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	52.43
		<u>52.43</u>
	VENDOR TOTAL:	<u>52.43</u>
MCCG	MCCG	
1349	JANUARY LEGISLATIVE DINNER - NUNAMAKER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	50.00
		<u>50.00</u>
	VENDOR TOTAL:	<u>50.00</u>
MCMCAR	MCMaster-CARR SUPPLY	
54676104	BULBS FOR CONTROL PANEL	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	35.17
54903576	RBC BRACKET	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	45.50
		<u>80.67</u>
	VENDOR TOTAL:	<u>80.67</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MENARDS	MENARDS - CRYSTAL LAKE	
58948 20-03-10-48300	HEATER, SHELF, BIN OPERATING SUPPLIES & EQUIPMENT	112.87
58974 20-03-10-48300	LADDER, PAINT, PAPER TOWELS, SHELF, BRUSH OPERATING SUPPLIES & EQUIPMENT	158.96
60022 10-60-10-48300	MAILBOX & POST OPERATING SUPPLIES & EQUIPMENT	80.76
60416 10-60-10-48300	LAUNDRY SOAP, GARDEN HOSES, ELECTRIC TAPE OPERATING SUPPLIES & EQUIPMENT	101.62
	VENDOR TOTAL:	454.21
MICMIL	MICHAEL W MILLER	
01262018 10-50-10-45200	PD MILEAGE REIMBURSEMENT NOV 2017 THRU JAN 2018 - 44 MILES TRAVEL/TRAINING/MEETINGS	23.54
	VENDOR TOTAL:	23.54
MORSAL	MORTON SALT	
5401502701 10-60-10-43400	111.04 TONS OF ROAD SALT DE-ICING MATERIALS	6,978.86
	VENDOR TOTAL:	6,978.86

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User: BEST  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 02/03/2018 - 02/16/2018  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MOTINDIN	MOTION INDUSTRIES INC		
IL20-510906	MULTI SPEED DRIVE BELT		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		101.29
IL20-511292	COUPLING FOR PRIMARY TANK		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		169.77
		VENDOR TOTAL:	<u>271.06</u>
MOWERW	MOWERWORKS, LTD		
156974	SHARPEN CHAINSAW CHAINS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		100.00
		VENDOR TOTAL:	<u>100.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
N	NICOR GAS	
42190810004 20-03-10-46100	WWTP GAS 12/29/17-1/25/18 UTILITY - NATURAL GAS	567.90
44190810000 20-03-10-46100	OLD STREETS & PARKS GARAGE 12/29/17-1/25/18 UTILITY - NATURAL GAS	335.15
44947649321 20-02-10-46100	WATER TOWER GAS 12/29/17-1/25/18 UTILITY - NATURAL GAS	24.42
52464410001 20-02-10-46100	WTP #2 GAS 12/22/17-1/22/18 UTILITY - NATURAL GAS	408.15
7850610006 20-03-10-46100	WEBERS LIFT STATION 12/22/17-1/22/18 UTILITY - NATURAL GAS	84.76
78584682898 10-60-10-46100	P.W. GARAGE 12/29/17-1/25/18 UTILITY - NATURAL GAS	902.64
80980810008 20-02-10-46100	WTP #1 GAS 12/14/17-1/16/18 UTILITY - NATURAL GAS	207.32
90980810007 20-02-10-46100	WTP #1 GAS 12/14/17-01/16/18 UTILITY - NATURAL GAS	52.72
VENDOR TOTAL:		2,583.06
PFPECO	P F PETTIBONE & CO	
173800 10-50-10-48300	THERMAL PAPER FOR SQUAD CAR PRINTER OPERATING SUPPLIES & EQUIPMENT	55.95
VENDOR TOTAL:		55.95

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
PROINSPL	PRO INSTALLATION PLUS, INC.	
11599 11-00-10-42360	STANGER PARK SLIDE REPAIRS PARKS PROJECTS	1,200.00
	VENDOR TOTAL:	1,200.00
RAADAENT	R.A. ADAMS ENTERPRISES, INC.	
816122 10-60-10-42200	PLOW PARTS EQUIPMENT MAINTENANCE / REPAIRS	482.51
	VENDOR TOTAL:	482.51
RUSS	RUSSO POWER EQUIPMENT	
4677949 11-00-10-58100 21-00-10-58100	KUBOTA-TRACTOR PUB WORKS VEHICLES 50% (S) PUBLIC WORKS VEHICLES 50% (S)	12,617.00 12,617.00
		25,234.00
4685405 10-60-10-42200	RAKES & MOWER PARTS EQUIPMENT MAINTENANCE / REPAIRS	77.51
	VENDOR TOTAL:	25,311.51
TELINS	TELEDYNE INSTRUMENTS, INC.	
S020227933 20-03-10-42200	RAW SAMPLER TUBE SEWER EQUIPMENT MAINTENANCE/REPAIRS	45.00
	VENDOR TOTAL:	45.00
UNITED	UNITED LABORATORIES	
INV212996 20-03-10-48500	DEGREASER & SOLVENT FOR WWTP CHEMICAL SUPPLIES	201.30
	VENDOR TOTAL:	201.30

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
USABLUBO	USA BLUE BOOK	
462618	CHLORINE, BROMINE, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	156.76
465604	TYVEK COVERALLS CASE	
20-02-09-41700	UNIFORM ALLOWANCE (S)	46.73
10-60-09-41700	UNIFORM ALLOWANCE (S)	87.67
20-03-09-41700	UNIFORM ALLOWANCE (S)	46.74
		<u>181.14</u>
474787	SALT SOLUTION, PAN INDICATOR, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	320.15
476109	RETRIEVING MAGNET	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	47.92
476665	MAINTENANCE AT WTP#2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	40.80
	VENDOR TOTAL:	<u>746.77</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
013118	W/S COLLECTION 1/16/18-01/31/18	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	39,483.94
	VENDOR TOTAL:	<u>39,483.94</u>
WILHAL	WILLIAM HALASZ	
01262018	PD MILEAGE REIMBURSEMENT NOV 2017 THRU JAN 2018 - 238 MILES	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	127.33
	VENDOR TOTAL:	<u>127.33</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 02/03/2018 - 02/16/2018  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
XYL	XYLEM	
5622	WASH PUMP INSPECTION	
21-00-10-42810	SLUDGE PRESS WASH PUMP - WWTP	240.00
VENDOR TOTAL:		<u>240.00</u>
TOTAL - ALL VENDORS:		<u>124,151.30</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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AAP	ADVANCE AUTO PARTS	
721780092 20-03-10-42000	BELTS FOR BAYVIEW PUMPS SEWER LINE MAINTENANCE/REPAIRS	64.95
	VENDOR TOTAL:	<u>64.95</u>
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ALADETSY	ALARM DETECTION SYSTEMS, INC	
180884-1004 26-00-10-52100	METRA STATION FIRE MONITORING OPERATING EXPENSE	53.86
	VENDOR TOTAL:	<u>53.86</u>
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AMAZON	AMAZON	
01222018 10-20-10-48100 20-02-10-48100 20-03-10-48100	NOTEPADS, PENS, TAPE, PLASTI DIP, CLASP ENVELOPES OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S)	48.60 10.42 10.42
		<u>69.44</u>
	VENDOR TOTAL:	<u>69.44</u>
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APWA FVB	APWA FOX VALLEY BRANCH	
01092018 10-01-10-52000	2018 AWARD RECIPIENT PLAQUE CONTINGENT	70.00
	VENDOR TOTAL:	<u>70.00</u>
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B&FTECCO	B & F CONSTR CODE SERVICE, INC	
48466 10-40-10-43900 10-40-10-43100	DECEMBER 2017 PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB) BUILDING INSPECTOR - CONSULTANT	280.00 2,900.00
		<u>3,180.00</u>
	VENDOR TOTAL:	<u>3,180.00</u>



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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BONINDIN	BONNELL INDUSTRIES INC	
0178286-IN 10-60-10-48300	PLOW BLADES OPERATING SUPPLIES & EQUIPMENT	1,121.18
	VENDOR TOTAL:	<hr/> 1,121.18
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BUMTOBUM	BUMPER TO BUMPER	
414-501367 20-03-10-42000	BACKHOE SUPPORT SEWER LINE MAINTENANCE/REPAIRS	16.99
414-501518 20-03-10-42000	GENERATOR HOSE SEWER LINE MAINTENANCE/REPAIRS	39.56
414-504316 10-50-10-42800	GASKET FOR SQUAD CAR #141 VEHICLE MAINTENANCE/REPAIRS	9.79
	VENDOR TOTAL:	<hr/> 66.34
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CALCOLTD	CALCO LTD	
AU40387 20-03-10-48500	WATER DEMINERALIZER CHEMICAL SUPPLIES	139.00
AU40389 20-02-10-48700	DI H2O SYSTEM LABORATORY SUPPLIES	108.00
	VENDOR TOTAL:	<hr/> 247.00
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
CALLONE	CALL ONE	
1204316-1108817	PHONE SERVICE - JANUARY 2018	
20-02-10-44200	COMMUNICATIONS (S)	107.43
10-50-10-44200	COMMUNICATIONS (S)	135.64
10-20-10-44200	COMMUNICATIONS (S)	37.60
10-60-10-44200	COMMUNICATIONS (S)	74.75
20-03-10-44200	COMMUNICATIONS (S)	92.21
		447.63
	VENDOR TOTAL:	447.63
CARGROCH	CARY-GROVE CHAMBER OF COMMERCE	
12293 & 12294	CARY BUSINESS ROUNDTABLE - NUNAMAKER, SODERHOLM, BECHLER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	60.00
		60.00
	VENDOR TOTAL:	60.00
CHI	CHICAGO PARTS & SOUND	
30IC053507	SPARK PLUGS & COIL FOR SQUAD CAR #141	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	107.58
		107.58
	VENDOR TOTAL:	107.58
COMED	COMMONWEALTH EDISON	
1559079007	STREET LIGHTS 12/5/17-1/8/18	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,032.58
		2,032.58
	VENDOR TOTAL:	2,032.58
DAHENTIN	DAHM ENTERPRISES INC	
7765	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,021.44
		1,021.44
	VENDOR TOTAL:	1,021.44

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DBKPAI	DBK PAINTING, LLC	
1801-0210-5728	PAINT WORK - VICTIMS SOFT INTERVIEW ROOM	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	388.00
VENDOR TOTAL:		388.00
DEFDYN	DEFENDER DYNAMICS	
011918-01	HOLSTER	
10-50-09-41700	UNIFORM ALLOWANCE	70.28
VENDOR TOTAL:		70.28
DYNESE	DYNEGY ENERGY SERVICES	
147126517121	ELECTRIC AT WWTP, WTP #1, WTP#2	
20-02-10-46200	UTILITY - ELECTRIC	1,538.64
20-03-10-46200	UTILITY - ELECTRIC	7,004.49
20-02-10-46200	UTILITY - ELECTRIC	1,722.86
VENDOR TOTAL:		10,265.99
EDERIECO	EDER CASELLA & CO.	
22208	DECEMBER 2017	
20-02-10-42500	FINANCE ASSISTANCE (S)	32.75
10-20-10-42500	FINANCE ASSISTANCE (S)	98.25
20-03-10-42500	FINANCE ASSISTANCE (S)	32.75
VENDOR TOTAL:		163.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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FEEOILCO	FEECE OIL COMPANY	
3524363	1100 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	268.86
10-60-10-48200	FUEL & OIL (S)	845.35
10-50-10-48200	FUEL & OIL (S)	1,039.13
20-02-10-48200	FUEL & OIL (S)	268.86
		<hr/>
		2,422.20
3524364	536 GALLONS OF DIESEL	
20-03-10-48200	FUEL & OIL (S)	151.54
10-60-10-48200	FUEL & OIL (S)	476.45
10-50-10-48200	FUEL & OIL (S)	585.67
20-02-10-48200	FUEL & OIL (S)	151.54
		<hr/>
		1,365.20
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	VENDOR TOTAL:	3,787.40
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FORPRESS	FORREST PRESS, INC.	
21841	BUSINESS CARDS - MILLER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	53.90
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.55
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.55
		<hr/>
		77.00
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	VENDOR TOTAL:	77.00
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G&K SER	G&K SERVICES	
6172684796	FLOOR MATS AT V.H. & P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
		<hr/>
	VENDOR TOTAL:	56.00
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Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
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GALLS	GALLS, LLC					
009055557	BALLISTIC BAG, PEPPER SPRAY, EMBLEMS			10-50-09-41700	UNIFORM ALLOWANCE	66.05
009072763	ALL WEATHER PACK, PATROL BAG, FLASHLIGHT			10-50-09-41700	UNIFORM ALLOWANCE	192.65
						VENDOR TOTAL: <u>258.70</u>
<hr/>						
GRAINGER	GRAINGER PARTS					
9657831179	PSI GAUGE U.V.			20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	57.75
						VENDOR TOTAL: <u>57.75</u>
<hr/>						
BLUCRO	HEALTH CARE SERVICE CORPORATIO					
056901	HEALTH INSURANCE - FEBRUARY 2018			10-20-09-41100	HEALTH INSURANCE (S)	1,752.10
				10-50-09-41100	HEALTH INSURANCE (S)	11,496.66
				10-60-09-41100	HEALTH INSURANCE (S)	3,600.21
				20-02-09-41100	HEALTH INSURANCE (S)	3,240.18
				20-03-09-41100	HEALTH INSURANCE (S)	3,912.22
						<u>24,001.37</u>
						VENDOR TOTAL: <u>24,001.37</u>
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HI-VIZ	HI-VIZ INC					
7053	WEBERS LIFT STATION SIGN, SIGN POSTS			20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	42.00
				10-60-10-43410	STREET SIGNS	390.00
						<u>432.00</u>
						VENDOR TOTAL: <u>432.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
427054 10-60-10-42100	BULBS FOR V.H. & P.D. BUILDING MAINTENANCE/REPAIRS	99.72
	VENDOR TOTAL:	99.72
IMPSUPLL	IMPERIAL SUPPLIES LLC	
I000U50634 10-60-10-42200	BARRICADE BOLTS, CARRIAGE BOLTS & NUTS EQUIPMENT MAINTENANCE / REPAIRS	25.19
	VENDOR TOTAL:	25.19
INTBATSU	INTERSTATE BATTERY SYSTEMS	
1903701029353 26-00-10-52100	WARMING SHELTER EMERGENCY LIGHTS OPERATING EXPENSE	65.98
	VENDOR TOTAL:	65.98
LAKJULCO	LAKE JULIAN CONTRACTING	
504 20-02-10-42000	WATER MAIN REPAIR WATER LINE MAINTENANCE/REPAIRS	1,000.00
	VENDOR TOTAL:	1,000.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
01092018 11-00-10-42320	JANUARY 2018 ADMINISTRATIVE ADJUDICATION HEARING	510.00
	VENDOR TOTAL:	510.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
LEATSOL	LEADINGIT SOLUTIONS		
22905	FEBRUARY 2018		
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>
LIBLinsa	LIBERTYVILLE LINCOLN SALES INC		
5078723	RADIATOR HOSE FOR SQUAD CAR #131		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		65.19
		VENDOR TOTAL:	<u>65.19</u>
MCHCOUHI	MCHENRY COUNTY HISTORICAL SOC		
01112018	2018-2019 MEMBERSHIP DUES		
10-01-10-45100	MEMBERSHIP DUES		250.00
		VENDOR TOTAL:	<u>250.00</u>
MCMCAR	MCMaster-CARR SUPPLY		
53182695	PANEL BULBS		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		29.42
		VENDOR TOTAL:	<u>29.42</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MENARDS	MENARDS - CRYSTAL LAKE		
57646	WATER HEATER		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		719.00
58318	HOSE NOZZLE, FRAMES FOR MAPS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		12.98
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		99.80
			<u>112.78</u>
		VENDOR TOTAL:	<u>831.78</u>
N	NICOR GAS		
91538410001	V.H. & P.D GAS		
10-60-10-46100	UTILITY - NATURAL GAS		515.04
		VENDOR TOTAL:	<u>515.04</u>
NEMRT	NORTH EAST MULTI-REGIONAL TRAI		
230083	EVIDENCE-BASED INTERVIEW AND INTERROGATION TRAINING- MILLER		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		750.00
		VENDOR TOTAL:	<u>750.00</u>



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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 01/20/2018 - 02/02/2018  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
OFFDEP	OFFICE DEPOT INC	
996701288001	TAX FORMS & ENVELOPES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	132.39
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	28.37
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	28.37
		<hr/>
		189.13
996702319001	1099 FORMS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	20.29
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.35
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.35
		<hr/>
		28.99
997367050001	16 TUBE ROLL FILE HOLDER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	226.31
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	48.50
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	48.49
		<hr/>
		323.30
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	VENDOR TOTAL:	541.42
PASPAR	PASSPORT PARKING, INC	
171201-486	MOBILE PARKING APP - DECEMBER 2017	
26-00-10-52100	OPERATING EXPENSE	530.95
		<hr/>
	VENDOR TOTAL:	530.95

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
POINTPAY	POINT & PAY	
69901217000004	PAYMENT PROCESSING FEES - DECEMBER 2017	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	109.16
20-03-10-43300	PAYMENT PROCESSING FEES (S)	109.15
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2.94
10-40-10-51900	MISCELLANEOUS EXPENSE	3.93
		<u>225.18</u>
74441217000005	PAYMENT PROCESSING FEES - DECEMBER 2017	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	3.37
75591217000004	PAYMENT PROCESSING FEES - DECEMBER 2017	
26-00-10-52000	CONTINGENT	98.99
	VENDOR TOTAL:	<u>327.54</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
1706165	LAB TESTING OCTOBER & NOVEMBER 2017	
20-02-10-48710	LAB TESTING	180.00
35-00-24-46050	GROVE PLATING	191.25
20-03-10-48710	LAB TESTING	1,695.75
		<u>2,067.00</u>
	VENDOR TOTAL:	<u>2,067.00</u>
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - FEBRUARY 2018	
10-20-09-41100	HEALTH INSURANCE (S)	116.86
10-50-09-41100	HEALTH INSURANCE (S)	766.77
10-60-09-41100	HEALTH INSURANCE (S)	240.12
20-02-09-41100	HEALTH INSURANCE (S)	216.11
20-03-09-41100	HEALTH INSURANCE (S)	260.93
		<u>1,600.79</u>
	VENDOR TOTAL:	<u>1,600.79</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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QUILL	QUILL CORPORATION		
3798677	FLASH DRIVES, LABEL TAPE, VELCRO		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		105.14
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		22.53
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		22.53
			<hr/>
			150.20
		VENDOR TOTAL:	<hr/>
			150.20
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RAYO'H C	RAY O'HERRON CO INC		
1802264-IN	VEST, CARRIER, EMBROIDERY - WAITROVICH		
10-50-09-41700	UNIFORM ALLOWANCE		190.00
			<hr/>
		VENDOR TOTAL:	190.00
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SPR	SPRINT CUSTOMER SERVICE		
112161512-191	CELL PHONES - 12/9/17-1/8/18		
20-02-10-44200	COMMUNICATIONS (S)		19.35
10-50-10-44200	COMMUNICATIONS (S)		24.44
10-20-10-44200	COMMUNICATIONS (S)		6.77
10-60-10-44200	COMMUNICATIONS (S)		13.47
20-03-10-44200	COMMUNICATIONS (S)		16.61
			<hr/>
			80.64
		VENDOR TOTAL:	<hr/>
			80.64
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STEELECO	STEINER ELECTRIC COMPANY		
S005911631.002	BLOCK HEATER FOR GENERATOR		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		141.79
			<hr/>
		VENDOR TOTAL:	141.79
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
THEUPSST	THE UPS STORE 4917	
00000017881	LAMINATE SIGNS FOR ICE RINK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	11.94
	VENDOR TOTAL:	11.94
TRACONPR	TRAFFIC CONTROL & PROTECTION	
91435	BAND CLAMPS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	48.95
	VENDOR TOTAL:	48.95
USABLUBO	USA BLUE BOOK	
448846	IRON, TEST DISPENSER, BATTERIES, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	337.50
	VENDOR TOTAL:	337.50
LAKBAR	VILLAGE OF LAKE BARRINGTON	
011518	W/S COLLECTION 1/1/18-1/15/18	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	18,223.78
	VENDOR TOTAL:	18,223.78
WMLAMTRA	WM LAMP TRACKER	
0023038-2819-4	BATTERY RECYCLING BUCKET	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	139.00
	VENDOR TOTAL:	139.00
	TOTAL - ALL VENDORS:	78,164.06

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ABLALASE	ABLE ALARM SERVICE INC	
63956	SERVICE CALL FOR KEYPAD	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	117.00
VENDOR TOTAL:		117.00
AAP	ADVANCE AUTO PARTS	
721773503	BELTS FOR PUMP	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	55.60
721773523	INDUSTRIAL BELTS	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	13.90
VENDOR TOTAL:		69.50
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000030231	LANDFILL	
20-03-10-46400	SLUDGE DISPOSAL FEES	679.00
VENDOR TOTAL:		679.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
48344	NOVEMBER 2017	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	600.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,520.00
VENDOR TOTAL:		5,120.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0196603 20-03-10-43200	ENGINEERING SERVICE FOR PUMP STATION #1 CONSULTING SERVICES	663.75
0196605 21-00-10-51900	WELL #5 ENGINEERING MISCELLANEOUS UNANTICIPATED	4,446.25
	VENDOR TOTAL:	<u>5,110.00</u>
BUMTOBUM	BUMPER TO BUMPER	
414-503052 10-50-10-42800	HEAD LIGHT BULBS FOR SQUAD CAR #141 VEHICLE MAINTENANCE/REPAIRS	72.58
	VENDOR TOTAL:	<u>72.58</u>
CMGRA	C M GRAPHICS	
120817 10-20-10-44410	WINTER 2017 NEWSLETTER ASSEMBLY NEWSLETTER	150.00
	VENDOR TOTAL:	<u>150.00</u>
CARGROCH	CARY-GROVE AREA CHAMBER	
12229 10-01-10-45200	BUSINESS ROUNDTABLE - CURTISS, KNAR, MIGDAL, SODERHOLM, BECH TRAVEL/TRAINING/MEETINGS	160.00
	VENDOR TOTAL:	<u>160.00</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT X-MAS TREE 11/17/17-12/20/17	
26-00-10-46200	UTILITY - ELECTRIC	119.73
1789100019	WATER TOWER 11/17/17-12/20/17	
20-02-10-46200	UTILITY - ELECTRIC	155.91
2061003005	VICTORIA WOODS MONUMENT LIGHTS 11/17/17-12/20/17	
24-00-10-46200	UTILITY - ELECTRIC	31.36
3062156024	P.G. PARK 11/17/17-12/20/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	27.17
4050107030	BAYVIEW LIFT STATION 11/17/17-12/20/17	
20-03-10-46200	UTILITY - ELECTRIC	451.97
4278082012	WEBERS LIFT STATION 11/17/17-12/20/17	
20-03-10-46200	UTILITY - ELECTRIC	305.05
4620084008	POND AERATOR 11/17/17-12/20/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	111.18
6423111055	FOXMOOR POND AERATOR 11/17/17-12/20/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	106.76
6423111055	FOXMOOR POND AERATOR 11/17/17-12/20/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	106.76
6729109046	COMMUTER LOT X-MAS TREE 11/17/17-12/20/17	
26-00-10-46200	UTILITY - ELECTRIC	21.19
6748046046	N. RIVER LIFT STATION 11/17/17-12/20/17	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
20-03-10-46200	UTILITY - ELECTRIC	159.98
		VENDOR TOTAL: 1,597.06
CUTWOR	CUTLER WORKWEAR	
101981	BOOTS - 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
		157.46
102376	T-SHIRTS AND BOOTS - MAYNARD	
20-02-09-41700	UNIFORM ALLOWANCE (S)	38.53
10-60-09-41700	UNIFORM ALLOWANCE (S)	72.29
20-03-09-41700	UNIFORM ALLOWANCE (S)	38.54
		149.36
		VENDOR TOTAL: 306.82
DAIHER	DAILY HERALD	
T4489294	BID NOTICE FOR WELL #5	
10-20-10-44300	PUBLICATIONS	86.25
		VENDOR TOTAL: 86.25
DPSEQU	DPS EQUIPMENT SERVICES, INC	
16134	PUMP REMOVAL, REHAB, REINSTALLATION	
21-00-10-42690	RESURFACE SCREWS PUMPS - WWTP	80,460.00
		VENDOR TOTAL: 80,460.00
FEDEX	FEDERAL EXPRESS	
6-038-81566	SUBMITTAL OF TAXES TO COUNTIES	
10-20-10-52000	CONTINGENT	54.50
		VENDOR TOTAL: 54.50



Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
FEEOILCO	FEECE OIL COMPANY		
3521034	803 GALLONS OR REGULAR GAS		
20-03-10-48200	FUEL & OIL (S)		200.73
10-60-10-48200	FUEL & OIL (S)		631.11
10-50-10-48200	FUEL & OIL (S)		775.78
20-02-10-48200	FUEL & OIL (S)		200.73
			<u>1,808.35</u>
3521035	1019 GALLONS OF DIESEL		
20-03-10-48200	FUEL & OIL (S)		280.17
10-60-10-48200	FUEL & OIL (S)		880.90
10-50-10-48200	FUEL & OIL (S)		1,082.83
20-02-10-48200	FUEL & OIL (S)		280.17
			<u>2,524.07</u>
		VENDOR TOTAL:	<u>4,332.42</u>
GALATIS	GALATI'S		
111176	EMPLOYEE HOLIDAY LUNCH		
10-20-10-52000	CONTINGENT		178.40
		VENDOR TOTAL:	<u>178.40</u>
HTP	HTP MECHANICAL		
2193	INSTALL NEW WATER HEATER		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		500.00
		VENDOR TOTAL:	<u>500.00</u>
ILDIRLAB	IDES		
0802552	UNEMPLOYMENT INSURANCE TAX PAYMENT		
16-00-10-50700	UNEMPLOYMENT INSURANCE		135.01
		VENDOR TOTAL:	<u>135.01</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
425296 10-60-10-42400	TIMER FOR SLED HILL LIGHTS PARK MAINTENANCE/REPAIRS	134.50
VENDOR TOTAL:		134.50
ILLPOWPR	ILLINI POWER PRODUCTS	
PSO003823-1 20-02-10-42200	OIL FILTER FOR GENERATOR WTP #2 EQUIPMENT MAINTENANCE / REPAIRS	43.12
VENDOR TOTAL:		43.12
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
193216 10-01-10-43300	LEGAL SERVICES - NOVEMBER 2017 LEGAL SERVICE	1,364.00
VENDOR TOTAL:		1,364.00
LAKJULCO	LAKE JULIAN CONTRACTING	
501 20-03-10-42000	B-BOX REPAIR SEWER LINE MAINTENANCE/REPAIRS	1,000.00
VENDOR TOTAL:		1,000.00
LAU&AME	LAUTERBACH & AMEN, LLP	
25915 10-20-09-40000	FINANCIAL SERVICES - NOVEMBER 2017 SALARIES	1,150.00
20-02-09-40000	SALARIES	2,300.00
20-03-09-40000	SALARIES	2,300.00
		5,750.00
26017 17-00-10-50100	TIF COMPLIANCE OPINION LETTER ADMINISTRATIVE EXPENSE	350.00
VENDOR TOTAL:		6,100.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN		
111417 & 121217	NOVEMBER & DECEMBER 2017		
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING		1,275.00
		VENDOR TOTAL:	1,275.00
LEACEHA	LEADER ACE HARDWARE		
8500	PROPANE, NUTS & BOLTS, CABLE TIES, PVC		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		70.28
26-00-10-52100	OPERATING EXPENSE		10.06
10-60-10-42400	PARK MAINTENANCE/REPAIRS		37.82
			118.16
8501	WIRE BRUSH, SCREWDRIVER SET, VACTOR, HARDWARE, MARKER		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		1.42
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		1.41
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		2.83
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		33.70
			39.36
		VENDOR TOTAL:	157.52
LOGOFFSU	LOGSDON OFFICE SUPPLY		
1014798-001	NAMEPLATE - DRAGE		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		10.50
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.25
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.25
			15.00
		VENDOR TOTAL:	15.00
MENARDS	MENARDS - CRYSTAL LAKE		
57363	LIGHT BULBS AND PAPER TOWELS FOR WTP #2		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		52.68
		VENDOR TOTAL:	52.68

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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 01/06/2018 - 01/19/2018  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MORSAL	MORTON SALT	
5401475637	46.5 TONS OF ROAD SALT	
10-60-10-43400	DE-ICING MATERIALS	2,922.53
5401476991	46.44 TONS OF ROAD SALT	
10-60-10-43400	DE-ICING MATERIALS	2,918.75
VENDOR TOTAL:		5,841.28
MOWERW	MOWERWORKS, LTD	
156755	REPAIR PULL SAW	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	69.93
VENDOR TOTAL:		69.93

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
N	NICOR GAS	
42190810004 20-03-10-46100	S.T.P. ELECTRIC GAS 11/28/17-12/29/17 UTILITY - NATURAL GAS	561.55
44190810000 20-03-10-46100	OLD STREETS AND PARKS GARAGE GAS 11/28/17-12/29/17 UTILITY - NATURAL GAS	289.51
44947649321 20-02-10-46100	WATER TOWER GAS 11/28/17-12/29/17 UTILITY - NATURAL GAS	24.61
52464410001 20-02-10-46100	GAS WTP #2 11/22/17-12/22/17 UTILITY - NATURAL GAS	284.87
78506410006 20-03-10-46100	WEBERS LIFT STATION 11/22/17-12/22/17 UTILITY - NATURAL GAS	85.58
78584682898 10-60-10-46100	PUBLIC WORKS BUILDING GAS 11/28/17-12/29/17 UTILITY - NATURAL GAS	394.16
VENDOR TOTAL:		<u>1,640.28</u>
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
229943 10-50-10-45200	SHOOTING SKILLS TRAINING - BERRY TRAVEL/TRAINING/MEETINGS	100.00
VENDOR TOTAL:		<u>100.00</u>
PFPECO	P F PETTIBONE & CO	
173670 10-50-10-48300	ID CARD - KASS OPERATING SUPPLIES & EQUIPMENT	12.80
VENDOR TOTAL:		<u>12.80</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUILL	QUILL CORPORATION	
3455827	TONER, HANGING FOLDERS, LABELS, DVD-R	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	149.59
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	32.05
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	32.05
		<u>213.69</u>
	VENDOR TOTAL:	<u>213.69</u>
RAYO'H C	RAY O'HERRON CO INC	
1800335-IN	LOCK-OUT VEHICLE TOOL	
10-50-10-48000	NEW EQUIPMENT	19.04
1800848-IN	LOCK KNOB LIFTER	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	36.27
1801043-IN	VELCRO BADGE PATCHES	
10-50-09-41700	UNIFORM ALLOWANCE	55.98
		<u>111.29</u>
	VENDOR TOTAL:	<u>111.29</u>
RICNAUT	RICHARD P. NAUGHTON	
11426	PROFESSIONAL SERVICES FOR DECEMBER 2017	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,362.50
		<u>3,362.50</u>
	VENDOR TOTAL:	<u>3,362.50</u>
SCHELECO	SCHINDLER ELEVATOR CORP	
8104703471	V.H. ELEVATOR QUARTERLY BILLING 1/1/2018-3/31/2018	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	233.79
		<u>233.79</u>
	VENDOR TOTAL:	<u>233.79</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
SIRFINPR	SIRCHIE FINGER PRINT LABS	
0330401-IN 10-50-10-48300	SYRINGE COLLECTION TUBES AND DRUG TEST KIT OPERATING SUPPLIES & EQUIPMENT	63.23
VENDOR TOTAL:		63.23
SOLENIS	SOLENIS LLC	
131250491 20-03-10-48500	POLYMER FOR SLUDGE CHEMICAL SUPPLIES	1,215.00
VENDOR TOTAL:		1,215.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
201	CLEANING SERVICE FOR V.H., P.D., METRA, P.W. - JANUARY 2018	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
26-00-10-52100	OPERATING EXPENSE	400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	200.00
VENDOR TOTAL:		1,225.00
SPR-ALI	SPRING-ALIGN OF PALATINE	
108523	REAR LEAF SPRINGS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	161.06
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	161.05
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	322.11
VENDOR TOTAL:		644.22
THEUPSST	THE UPS STORE 4917	
17864 & 17733 10-50-10-48300	SHIPPING AND PACKING MATERIALS OPERATING SUPPLIES & EQUIPMENT	40.32
VENDOR TOTAL:		40.32

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TOBG	TOBG ENGRAVING	
15054	ANNUAL AWARDS FOR DUIS & ARRESTS	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.00
	VENDOR TOTAL:	20.00
TODUNI	TODAY'S UNIFORMS	
151424	SHIRT - FIORE	
10-50-09-41700	UNIFORM ALLOWANCE	45.95
	VENDOR TOTAL:	45.95
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
14180628	V.H. COPY COUNT 9/28/17-12/27/17	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	618.04
	VENDOR TOTAL:	618.04
UNITED	UNITED LABORATORIES	
INV209967	LATEX GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	51.60
10-60-09-41700	UNIFORM ALLOWANCE (S)	96.80
20-03-09-41700	UNIFORM ALLOWANCE (S)	51.60
		200.00
	VENDOR TOTAL:	200.00



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
USABLUBO	USA BLUE BOOK	
434612 20-03-10-48700	PADS FOR WWTP LABORATORY SUPPLIES	270.45
437594 20-03-10-48700	BILL CREDIT LABORATORY SUPPLIES	(251.95)
440475 20-03-10-42200	TUBING FOR PUMPS SEWER EQUIPMENT MAINTENANCE/REPAIRS	112.28
441711 20-03-10-48300	LAB CHEMICALS OPERATING SUPPLIES & EQUIPMENT	438.29
	VENDOR TOTAL:	<u>569.07</u>
VANMET	VAN METER & ASSOCIATES, INC.	
00-22308 10-50-10-45200	MANAGEMENT'S RIGHTS COURSE - MILLER TRAVEL/TRAINING/MEETINGS	160.00
	VENDOR TOTAL:	<u>160.00</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
123117 35-00-24-25500	W/S COLLECTION 12/16/17-12/31/17 DUE TO LAKE BARRINGTON SEWER	1,652.47
	VENDOR TOTAL:	<u>1,652.47</u>
	TOTAL - ALL VENDORS:	<u>127,309.22</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ABLALASE	ABLE ALARM SERVICE INC	
63899 26-00-10-52100	DROP BOX REPAIR SERVICE CALL OPERATING EXPENSE	137.00
		VENDOR TOTAL: 137.00
AAP	ADVANCE AUTO PARTS	
721773487 10-50-10-42800	FUSE FOR SQUAD CAR #143 VEHICLE MAINTENANCE/REPAIRS	4.69
		VENDOR TOTAL: 4.69
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
677721 10-50-09-50200	NEW HIRE EXAMS NEW HIRE PROCESS	772.00
		VENDOR TOTAL: 772.00
ALADETSY	ALARM DETECTION SYSTEMS, INC	
179831-1004 10-60-10-42100	QUARTERLY CHARGE - P.W. FIRE MONITORING AND TESTING BUILDING MAINTENANCE/REPAIRS	161.01
204467-1012 10-60-10-42100	ANNUAL CHARGE - V.H. AND P.D. FIRE TESTING, MONITORING & EQ BUILDING MAINTENANCE/REPAIRS	1,304.40
		VENDOR TOTAL: 1,465.41
ALCOPRO	ALCOPRO	
0207224-IN 10-50-10-48000	DRY GAS CANNISTER FOR BREATHALIZER NEW EQUIPMENT	217.00
		VENDOR TOTAL: 217.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BAXWOOD	BAXTER/WOODMAN, INC.		
0196604	ENGINEERING GARDNER RD. DRAINAGE IMPROVEMENTS		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		3,193.72
0196606	ENGINEERING FOR 2018 ROAD PROGRAM BID DOCUMENTS		
11-00-10-42340	ROAD RESURFACING		1,540.52
VENDOR TOTAL:			4,734.24
BENSERCE	BENNY'S SERVICE CENTER		
25756	NOVEMBER SAFETY INSPECTIONS		
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
VENDOR TOTAL:			47.00
BMOHAR	BMO HARRIS BANK		
010118	HSA VILLAGE PORTION DUE - SODERHOLM		
10-20-09-41100	HEALTH INSURANCE (S)		14.60
10-50-09-41100	HEALTH INSURANCE (S)		95.80
10-60-09-41100	HEALTH INSURANCE (S)		30.00
20-02-09-41100	HEALTH INSURANCE (S)		27.00
20-03-09-41100	HEALTH INSURANCE (S)		32.60
VENDOR TOTAL:			200.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BUMTOBUM	BUMPER TO BUMPER		
414-501134	MARKER FLAG		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		49.78
414-501135	W&S UNIFORM - KUBLANK		
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
			<hr/>
			18.99
414-501137	OIL FILTERS		
20-03-10-48200	FUEL & OIL (S)		3.03
10-60-10-48200	FUEL & OIL (S)		9.52
10-50-10-48200	FUEL & OIL (S)		11.71
20-02-10-48200	FUEL & OIL (S)		3.03
			<hr/>
			27.29
414-501138	W&S GENERATOR		
20-03-10-48200	FUEL & OIL (S)		2.11
10-60-10-48200	FUEL & OIL (S)		6.63
10-50-10-48200	FUEL & OIL (S)		8.14
20-02-10-48200	FUEL & OIL (S)		2.11
			<hr/>
			18.99
414-501614	P.D. SQUAD CAR HEADLIGHT BULBS		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		72.58
			<hr/>
		VENDOR TOTAL:	187.63

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CALLONE	CALL ONE	
1204316-1108817	PHONE SERVICE - DECEMBER 2017	
20-02-10-44200	COMMUNICATIONS (S)	106.33
10-50-10-44200	COMMUNICATIONS (S)	134.24
10-20-10-44200	COMMUNICATIONS (S)	37.22
10-60-10-44200	COMMUNICATIONS (S)	73.99
20-03-10-44200	COMMUNICATIONS (S)	91.26
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	91.13
		<u>534.17</u>
	VENDOR TOTAL:	<u>534.17</u>
CHI	CHICAGO PARTS & SOUND	
301C049902	CABIN FILTERS FOR SQUAD CARS #131 & #143	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	19.96
30IC044109	FILTERS & OIL	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	15.75
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	15.74
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	31.49
		<u>62.98</u>
30IC049544	BRAKE PADS & ROTORS FOR SQUAD CAR #143	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	180.42
30IC049551	AIR FILTER FOR SQUAD CAR #141	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	11.94
7960 & 4899	CREDIT MEMO	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	(13.52)
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	(13.52)
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	(27.04)
		<u>(54.08)</u>
	VENDOR TOTAL:	<u>221.22</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CLGRAINC	CL GRAPHICS, INC.	
0040632	WINTER 2017 NEWSLETTER	
10-20-10-44410	NEWSLETTER	751.50
18788	WINTER 2017 MAILING PREP	
10-20-10-44410	NEWSLETTER	116.21
		<hr/>
		VENDOR TOTAL: 867.71
COMED	COMMONWEALTH EDISON	
1559079007	STREET LIGHTS 11/2/17-12/5/17	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	1,855.43
		<hr/>
		VENDOR TOTAL: 1,855.43
DAHENTIN	DAHM ENTERPRISES INC	
7726	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	510.72
		<hr/>
		VENDOR TOTAL: 510.72
DAHTRUIN	DAHM TRUCKING INC	
400320378	SLUDGE HAULING	
20-03-10-46400	SLUDGE DISPOSAL FEES	498.75
		<hr/>
		VENDOR TOTAL: 498.75
DYNCOMIN	DYNA COMP INC	
17794	PLAQUES FOR BUSINESS ROUND TABLE MEETING	
10-01-10-52000	CONTINGENT	187.50
		<hr/>
		VENDOR TOTAL: 187.50

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
EDERIECO	EDER CASELLA & CO.		
22029	NOVEMBER 2017		
20-02-10-42500	FINANCE ASSISTANCE (S)		21.00
10-20-10-42500	FINANCE ASSISTANCE (S)		63.00
20-03-10-42500	FINANCE ASSISTANCE (S)		21.00
			<u>105.00</u>
		VENDOR TOTAL:	<u>105.00</u>
ENERGEN	ENERGENECS, INC.		
0035138-IN	WELL PUMP SERVICE CALL		
20-02-10-52000	CONTINGENT		480.00
			<u>480.00</u>
		VENDOR TOTAL:	<u>480.00</u>
ENTOILCO	ENTERPRISE OIL CO		
33548	15W-40 DIESEL		
20-03-10-48200	FUEL & OIL (S)		116.03
10-60-10-48200	FUEL & OIL (S)		364.83
10-50-10-48200	FUEL & OIL (S)		448.46
20-02-10-48200	FUEL & OIL (S)		116.03
			<u>1,045.35</u>
		VENDOR TOTAL:	<u>1,045.35</u>
FLAETC	FLAGPOLES ETC.		
67559	LIONS PARK FLAGPOLE		
11-00-10-42360	PARKS PROJECTS		1,999.00
			<u>1,999.00</u>
		VENDOR TOTAL:	<u>1,999.00</u>
G&K SER	G&K SERVICES		
6172672415	FLOOR MATS AT V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		56.00
			<u>56.00</u>
		VENDOR TOTAL:	<u>56.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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GALLS	GALLS, LLC	
008863298 10-50-09-41700	PANTS- PALAZZO; SHIRT & PANTS- KASS UNIFORM ALLOWANCE	184.00
008885756 10-50-09-41700	BOOTS - FIORE UNIFORM ALLOWANCE	110.00
	VENDOR TOTAL:	<u>294.00</u>
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GRAINGER	GRAINGER PARTS	
9639140236 20-03-10-42200	PRESSURE GAUGE FOR U.V. SEWER EQUIPMENT MAINTENANCE/REPAIRS	35.30
9639885228 10-60-10-42100	R.T.U. BELT BUILDING MAINTENANCE/REPAIRS	46.50
	VENDOR TOTAL:	<u>81.80</u>
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BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - JANUARY 2018	
10-20-09-41100	HEALTH INSURANCE (S)	1,542.79
10-50-09-41100	HEALTH INSURANCE (S)	10,123.22
10-60-09-41100	HEALTH INSURANCE (S)	3,170.11
20-02-09-41100	HEALTH INSURANCE (S)	2,853.10
20-03-09-41100	HEALTH INSURANCE (S)	3,444.86
	VENDOR TOTAL:	<u>21,134.08</u>
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HOMTRECA	HOMER TREE CARE	
30253 10-60-10-42900	TREE REMOVAL & STUMP GRINDING TREES MAINTENANCE/REPAIRS	800.00
	VENDOR TOTAL:	<u>800.00</u>



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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IPPAC	ILLINOIS PUBLIC PENSION	
1701 75-00-10-45200	CONTINUING EDUCATION DECEBER 2017 - SLOVACEK AND RESSEGUIE TRAINING	100.00
	VENDOR TOTAL:	<u>100.00</u>
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IMPSUPLL	IMPERIAL SUPPLIES LLC	
I000U12620 10-60-10-48300	NUTS & BOLTS, WIRE CONNECTORS OPERATING SUPPLIES & EQUIPMENT	75.46
	VENDOR TOTAL:	<u>75.46</u>
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IPPFA-1	IPPFA	
1243 75-00-10-51900	2018 IPPFA MEMBERSHIP DUES MISCELLANEOUS EXPENSE	795.00
	VENDOR TOTAL:	<u>795.00</u>
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KIRPET	KIRA BERRY	
112917 75-00-10-45200	REIMBURSEMENT FOR BOARD MEMBER POLICE PENSION TRAINING TRAINING	400.00
	VENDOR TOTAL:	<u>400.00</u>
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LEAITSOL	LEADINGIT SOLUTIONS	
22757	JANUARY 2018	
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>
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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LIBLNSA	LIBERTYVILLE LINCOLN SALES INC	
5078101 10-50-10-42800	CABIN AIR FILTER FOR SQUAD CAR #137 VEHICLE MAINTENANCE/REPAIRS	12.09
5078105 20-03-10-42800 20-02-10-42800 10-60-10-42800	MIRROR FOR PICK-UP #200 VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	36.52 36.52 73.04
		<hr/> 146.08
	VENDOR TOTAL:	<hr/> 158.17
<hr/>		
MATWATTR	MARTELLE WATER TREATMENT	
16436 20-02-10-48500	WTP CHEMICALS CHEMICAL SUPPLIES	2,415.96
	VENDOR TOTAL:	<hr/> 2,415.96
<hr/>		
MCCG	MCCG	
1302 10-01-10-45200	DECEMBER MEMBERSHIP MEETING - NUNAMAKER TRAVEL/TRAINING/MEETINGS	35.00
	VENDOR TOTAL:	<hr/> 35.00
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MCMCAR	MCMaster-CARR SUPPLY	
52007668 10-60-10-48300	CABLE TIES OPERATING SUPPLIES & EQUIPMENT	90.50
	VENDOR TOTAL:	<hr/> 90.50
<hr/>		
MICHOL	MICHELE HOLT	
120217 10-01-10-43500	BALLOONS FOR TREE LIGHTING SPECIAL EVENTS PROGRAM	19.26
	VENDOR TOTAL:	<hr/> 19.26

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
N	NICOR GAS	
80980810008 20-02-10-46100	WTP #1 GAS UTILITY - NATURAL GAS	128.48
90980810007 20-02-10-46100	WTP #1 GAS UTILITY - NATURAL GAS	46.99
91538410001 10-60-10-46100	V.H. & P.D. GAS 11/03/17-12/04/17 UTILITY - NATURAL GAS	316.76
	VENDOR TOTAL:	<u>492.23</u>
NUTOYS	NUTOYS LEISURE PRODUCTS	
47157 11-00-10-42360	STANGER PARK SLIDE PARTS PARKS PROJECTS	1,822.70
	VENDOR TOTAL:	<u>1,822.70</u>
PFPETCO	P F PETTIBONE & CO	
173558 10-50-09-41700	TACTICAL PANT, SHIRT - FIORE UNIFORM ALLOWANCE	113.00
	VENDOR TOTAL:	<u>113.00</u>
PASPAR	PASSPORT PARKING, INC	
17111-486 26-00-10-52100	MOBILE PARKING APP - NOVEMBER 2017 OPERATING EXPENSE	585.71
	VENDOR TOTAL:	<u>585.71</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
PETCASH	PETTY CASH	
092617	TRAINING LUNCH - GALIATO	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	10.63
092917	EVIDENCE SUBMISSION THROUGH USPS - MILLER	
20-02-10-44100	POSTAGE (S)	3.60
20-03-10-44100	POSTAGE (S)	3.60
		<hr/>
		7.20
101217	MIAT LUNCH	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	35.27
103017	SPIDER FOGGER - ZINTL	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	10.74
110217	CERTIFIED MAIL TO IEPA BUREAU OF WATER - MAJKRZAK	
20-02-10-44100	POSTAGE (S)	8.53
20-03-10-44100	POSTAGE (S)	8.52
		<hr/>
		17.05
110817	SCRUB BRUSH AND FLOOR POLISHER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	10.50
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	21.50
		<hr/>
		32.00
111417	TRAINING MEALS - GALIOTO	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	40.62
111517	EVIDENCE SUBMISSION THROUGH USPS	
20-02-10-44100	POSTAGE (S)	4.78
20-03-10-44100	POSTAGE (S)	4.77
		<hr/>
		9.55

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
120417	TRAINING LUNCH- WAITROVICH & MILLER		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		24.24
121917	CLERKS MEETING - MAJKRZAK		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		1.71
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		1.89
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		5.70
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		1.70
			<hr/>
			11.00
121917	EPA INSPECTION BREAKFAST - REESE		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		1.66
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		1.84
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		5.53
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		1.66
			<hr/>
			10.69
122017	2018 JUVENILE EXPUNGEMENT LAW TRAINING - BAVA		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		10.00
			<hr/>
		VENDOR TOTAL:	218.99

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
POINTPAY	POINT & PAY		
69901117000004	PAYMENT PROCESSING FEE - NOVEMBER 2017		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		144.31
20-03-10-43300	PAYMENT PROCESSING FEES (S)		144.31
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		0.55
10-40-10-51900	MISCELLANEOUS EXPENSE		8.03
			<u>297.20</u>
74441117000005	PAYMENT PROCESSING FEE - NOVEMBER 2017		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		4.68
75591117000004	PAYMENT PROCESSING FEE - NOVEMBER 2017		
26-00-10-52000	CONTINGENT		107.43
		VENDOR TOTAL:	<u>409.31</u>
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - JANUARY 2018		
10-20-09-41100	HEALTH INSURANCE (S)		113.44
10-50-09-41100	HEALTH INSURANCE (S)		744.38
10-60-09-41100	HEALTH INSURANCE (S)		233.10
20-02-09-41100	HEALTH INSURANCE (S)		209.79
20-03-09-41100	HEALTH INSURANCE (S)		253.31
			<u>1,554.02</u>
		VENDOR TOTAL:	<u>1,554.02</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUILL	QUILL CORPORATION	
2901794	PENS AND POST ITS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	26.10
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	5.59
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	5.59
		<u>37.28</u>
3048320/3330002	NOTARY STAMP - MAJKRZAK	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	14.35
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.07
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.07
		<u>20.49</u>
	VENDOR TOTAL:	<u>57.77</u>
RUS	RUSH TRUCK CENTER	
3008864383	MIRROR BRACKET	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	86.39
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	86.39
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	172.77
		<u>345.55</u>
	VENDOR TOTAL:	<u>345.55</u>
SCHDIS#3	SCHOOL DISTRICT #3	
120217	MAINTENANCE FOR TREE LIGHTING CEREMONY	
10-01-10-43500	SPECIAL EVENTS PROGRAM	150.00
		<u>150.00</u>
	VENDOR TOTAL:	<u>150.00</u>
SECOFSTA	SECRETARY OF STATE	
2018	NOTARY APPLICATIONS - KOVARIK & JASOVIC	
10-20-10-45100	MEMBERSHIP DUES	20.00
		<u>20.00</u>
	VENDOR TOTAL:	<u>20.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
SPR	SPRINT CUSTOMER SERVICE	
112161512-190	CELL PHONES - NOVEMBER 2017	
20-02-10-44200	COMMUNICATIONS (S)	28.69
10-50-10-44200	COMMUNICATIONS (S)	36.23
10-20-10-44200	COMMUNICATIONS (S)	10.04
10-60-10-44200	COMMUNICATIONS (S)	19.97
20-03-10-44200	COMMUNICATIONS (S)	24.63
		<u>119.56</u>
	VENDOR TOTAL:	<u>119.56</u>
PENSTA	THE PENNSYLVANIA STATE UNIVERSITY	
95632	HIGH IMPACT SUPERVISION TRAINING	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	450.00
		<u>450.00</u>
	VENDOR TOTAL:	<u>450.00</u>
THEUPSST	THE UPS STORE 4917	
17815, 17804, 17789	TREE LIGHTING FLYERS, SNOW REMOVAL SIGNAGE	
10-01-10-43500	SPECIAL EVENTS PROGRAM	45.00
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.98
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.98
		<u>52.96</u>
	VENDOR TOTAL:	<u>52.96</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
121517	W/S COLLECTION 12/1/17-12/15/17	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	9,806.97
		<u>9,806.97</u>
	VENDOR TOTAL:	<u>9,806.97</u>



Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
WICKFORD	WICKSTROM FORD		
131450	WASHER KNOB & LIGHT BULB FOR SQUAD CAR #137		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		257.60
619	CREDIT		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		(105.84)
		VENDOR TOTAL:	<u>151.76</u>
WMLAMTRA	WM LAMP TRACKER		
0021760-2819-5	2 BATTERY RECYCLE BUCKETS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		278.00
		VENDOR TOTAL:	<u>278.00</u>
		TOTAL - ALL VENDORS:	<u>60,683.58</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BADPAPPR	BADE SUPPLY	
300493	METRA STATION SUPPLIES	
26-00-10-52100	OPERATING EXPENSE	200.36
VENDOR TOTAL:		200.36
BAXWOOD	BAXTER/WOODMAN, INC.	
0196086	DESIGN ENGINEERING	
21-00-10-42790	CHEMICAL FEED DESIGN - WWTP	11,810.32
0196088	WELL #5	
20-02-10-43200	CONSULTING SERVICES	1,716.87
20-02-10-52000	CONTINGENT	1,716.88
		3,433.75
0196090	ROUTE 14 & 22 ITEP GRANT	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,998.91
VENDOR TOTAL:		17,242.98

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUMTOBUM	BUMPER TO BUMPER	
414-498994	BRAKE & WASHER FLUID	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	36.53
414-498996	OIL SEAL FOR REAR AXLE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	2.50
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	2.50
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	4.99
		<u>9.99</u>
414-498998	REAR AXLE GASKET	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	0.75
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	0.75
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	1.49
		<u>2.99</u>
414-499105	MODULATOR FOR PICK-UP #140	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	4.12
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	4.12
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	8.25
		<u>16.49</u>
414-499957	14 OZ GREASE	
20-03-10-48200	FUEL & OIL (S)	5.21
10-60-10-48200	FUEL & OIL (S)	16.36
10-50-10-48200	FUEL & OIL (S)	20.12
20-02-10-48200	FUEL & OIL (S)	5.21
		<u>46.90</u>
414-499958	35 LBS GREASE	
20-03-10-48200	FUEL & OIL (S)	14.33
10-60-10-48200	FUEL & OIL (S)	45.05
10-50-10-48200	FUEL & OIL (S)	55.38
20-02-10-48200	FUEL & OIL (S)	14.33
		<u>129.09</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
414-500694	BACKHOE MAINTENANCE		
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)		72.96
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)		72.96
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)		145.93
			<u>291.85</u>
		VENDOR TOTAL:	<u>533.84</u>
CALCOLTD	CALCO LTD		
AU39574	DEMINERALIZER AND FILTER FOR WWTP		
20-03-10-48500	CHEMICAL SUPPLIES		154.00
AU39577	DEMINERALIZER AND FILTER FOR WTP#2		
20-02-10-48700	LABORATORY SUPPLIES		133.00
		VENDOR TOTAL:	<u>287.00</u>
CARUS	CARUS CORPORATION		
SLS10063374	CHEMICAL FOR WTP		
20-02-10-48500	CHEMICAL SUPPLIES		374.85
		VENDOR TOTAL:	<u>374.85</u>
COMED	COMMONWEALTH EDISON		
1290039085	STREET LIGHTS AND H.F. MONUMENT LIGHTS		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		260.30
28-00-10-46200	UTILITY - ELECTRIC		8.09
			<u>268.39</u>
		VENDOR TOTAL:	<u>268.39</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CONINT	CONCENTRIC INTEGRATION, LLC	
0196085	CONTROL TROUBLE SHOOT AT WTP #1	
20-02-10-43200	CONSULTING SERVICES	974.00
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	580.93
		<u>1,554.93</u>
	VENDOR TOTAL:	<u>1,554.93</u>
CRIREA	CRITICAL REACH	
18-182	ANNUAL FEE FOR 2018	
10-50-10-45100	MEMBERSHIP DUES	145.00
		<u>145.00</u>
	VENDOR TOTAL:	<u>145.00</u>
CUTWOR	CUTLER WORKWEAR	
102596	JACKET- MAYNARD	
20-02-09-41700	UNIFORM ALLOWANCE (S)	15.32
10-60-09-41700	UNIFORM ALLOWANCE (S)	28.75
20-03-09-41700	UNIFORM ALLOWANCE (S)	15.32
		<u>59.39</u>
	VENDOR TOTAL:	<u>59.39</u>
DAHENTIN	DAHM ENTERPRISES INC	
7702	REMOVE SLUDGE & LAND APPLY	
20-03-10-46400	SLUDGE DISPOSAL FEES	510.72
		<u>510.72</u>
	VENDOR TOTAL:	<u>510.72</u>
DONJOHEN	DON JOHNS ENGINEERING CO	
0089995-IN	VALVE FOR WTP #2	
20-02-10-48000	NEW EQUIPMENT	1,261.95
		<u>1,261.95</u>
	VENDOR TOTAL:	<u>1,261.95</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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DYNESE	DYNEGY ENERGY SERVICES		
147126517111	ELECTRIC SERVICE AT WTP #1, WTP#2 AND WWTP		
20-02-10-46200	UTILITY - ELECTRIC		1,376.55
20-03-10-46200	UTILITY - ELECTRIC		6,237.08
20-02-10-46200	UTILITY - ELECTRIC		1,481.38
			<hr/>
			9,095.01
		VENDOR TOTAL:	<hr/>
			9,095.01
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EGOV	EGOV STRATEGIES		
8-2255	ANNUAL LICENSE, SUPPORT, MAINTENANCE FOR 2018		
10-20-10-43100	COMPUTER SERVICES (S)		592.50
10-50-10-43100	COMPUTER SERVICES (S)		395.00
10-60-10-43100	COMPUTER SERVICES (S)		197.50
20-02-10-43100	COMPUTER SERVICES (S)		395.00
20-03-10-43100	COMPUTER SERVICES (S)		395.00
			<hr/>
			1,975.00
		VENDOR TOTAL:	<hr/>
			1,975.00
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FEEOILCO	FEECE OIL COMPANY		
3518144	704 GALLONS OF REGULAR GAS		
20-03-10-48200	FUEL & OIL (S)		154.10
10-60-10-48200	FUEL & OIL (S)		484.51
10-50-10-48200	FUEL & OIL (S)		595.57
20-02-10-48200	FUEL & OIL (S)		154.10
			<hr/>
			1,388.28
3518145	580 GALLONS OF DIESEL		
20-03-10-48200	FUEL & OIL (S)		153.68
10-60-10-48200	FUEL & OIL (S)		483.18
10-50-10-48200	FUEL & OIL (S)		593.93
20-02-10-48200	FUEL & OIL (S)		153.67
			<hr/>
			1,384.46
		VENDOR TOTAL:	<hr/>
			2,772.74

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
FERWAT	FERGUSON WATERWORKS #2516	
0268449 20-02-10-48600	1 1/2" METER WATER METERS	432.09
0268588 20-02-10-48000	METER AND DATA LOGGER NEW EQUIPMENT	680.10
VENDOR TOTAL:		<u>1,112.19</u>
GALLS	GALLS, LLC	
008809124 10-50-09-41700	PANTS AND SHIRT- KRESCH UNIFORM ALLOWANCE	82.50
VENDOR TOTAL:		<u>82.50</u>
HOMTRECA	HOMER TREE CARE	
30176 10-60-10-42900	GRINDING OF STUMPS TREES MAINTENANCE/REPAIRS	480.00
30177 10-60-10-42900	PRUNING TREES ON HILLCREST TREES MAINTENANCE/REPAIRS	600.00
VENDOR TOTAL:		<u>1,080.00</u>
ILASCHIP	ILLINOIS ASS'N OF CHIEF POLICE	
674 10-50-10-45100	2018 MEMBERSHIP MEMBERSHIP DUES	110.00
VENDOR TOTAL:		<u>110.00</u>
IMPSUPLL	IMPERIAL SUPPLIES LLC	
I000TZ1590 10-60-10-42200	SPREADER LIGHTS EQUIPMENT MAINTENANCE / REPAIRS	111.33
VENDOR TOTAL:		<u>111.33</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
INTINSMU	INTERNATIONAL INSTITUTE OF	
21204	ANNUAL MEMBERSHIP THROUGH 13/31/2018	
10-20-10-45100	MEMBERSHIP DUES	260.00
	VENDOR TOTAL:	260.00
L&SELEIN	L & S ELECTRIC INC.	
552548	MOTOR FOR GRIT AUGER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	190.00
	VENDOR TOTAL:	190.00
LAKJULCO	LAKE JULIAN CONTRACTING	
485	B-BOX REPLACEMENT	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	3,000.00
	VENDOR TOTAL:	3,000.00
LAKEQUCO	LAKESIDE EQUIPMENT CORPORATION	
17-1859	SCREW PUMP SEALS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	420.00
	VENDOR TOTAL:	420.00



Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LEACEHA	LEADER ACE HARDWARE		
8500	PAINT, CHAIN, BOWS, CLEAN OUT CAP, DRILL BITS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		89.67
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		10.83
			<u>100.50</u>
8501	TARPS, CAULK, BULBS, CLEANER, FILTERS, CABLE TIES		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		8.99
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		351.40
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		15.28
			<u>375.67</u>
		VENDOR TOTAL:	<u>476.17</u>
LEFLAW	LEFKOW LAW		
120117	LEGAL SERVICES - NOVEMBER 2017		
10-01-10-43300	LEGAL SERVICE		53.75
		VENDOR TOTAL:	<u>53.75</u>
LORCONCOM	LORIG CONSTRUCTION COMPANY		
2017	ROAD PROGRAM 2017 - PAYMENT 2		
11-00-10-42340	ROAD RESURFACING		315,825.08
2017	ROAD PROGRAM 2017 - SCHOOL DRIVE		
17-00-10-50800	OTHER ELIGIBLE PROJECTS		126,864.99
		VENDOR TOTAL:	<u>442,690.07</u>
MEIOUT	MEIER'S OUTDOOR WORLD		
1392623	FENCE POST REPLACEMENT AT P.G.		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		406.00
		VENDOR TOTAL:	<u>406.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
55317	HOLIDAY TIMERS, H.F. PARK JEEP LUMBER	
10-01-10-43600	HOLIDAY DECORATIONS	15.98
10-60-10-42400	PARK MAINTENANCE/REPAIRS	27.28
		<hr/> 43.26
55333	HOLIDAY TIMERS	
10-01-10-43600	HOLIDAY DECORATIONS	7.99
		<hr/> 51.25
	VENDOR TOTAL:	51.25
MOTINDIN	MOTION INDUSTRIES INC	
IL20-508749	SEALS & BELTS FOR SCREW PUMPS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	233.32
		<hr/> 233.32
	VENDOR TOTAL:	233.32
MUNCLEIL	MUNICIPAL CLERKS OF ILLINOIS	
2018	MEMBERSHIP DUES FOR 2018- KORPAN & MAJKRZAK	
10-20-10-45100	MEMBERSHIP DUES	110.00
		<hr/> 110.00
	VENDOR TOTAL:	110.00
NATFASSY	NATIONWIDE FASTNER SYSTEMS INC	
029064	BOLTS AND WASHERS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	236.65
		<hr/> 236.65
	VENDOR TOTAL:	236.65

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
N	NICOR GAS	
42190810004 20-03-10-46100	WWTP GAS 10/27/2017-11/28/2017 UTILITY - NATURAL GAS	207.86
44190810000 20-03-10-46100	OLD STREETS & PARKS GARAGE GAS 10/27/2017-11/28/2017 UTILITY - NATURAL GAS	128.34
44947649321 20-02-10-46100	WATER TOWER GAS 10/27/2017-11/28/2017 UTILITY - NATURAL GAS	24.83
78506410006 20-03-10-46100	WEBER LIFT STATION GAS 10/24/2017-11/22/2017 UTILITY - NATURAL GAS	85.88
78584682898 10-60-10-46100	P.W. GAS 10/27/2017-11/28/2017 UTILITY - NATURAL GAS	268.71
VENDOR TOTAL:		715.62
PITBOW	PITNEY BOWES	
3101757219 10-20-10-42200	QUARTERLY RENTAL 9/30/17-12/29/17 EQUIPMENT MAINTENANCE/REPAIRS	129.00
VENDOR TOTAL:		129.00
QUILL	QUILL CORPORATION	
2732253 10-20-10-48100	DIGITAL VOICE RECORDER, COPY PAPER, CLEANING SUPPLIES OFFICE SUPPLIES & EQUIPMENT (S)	142.26
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	30.48
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	30.48
VENDOR TOTAL:		203.22
VENDOR TOTAL:		203.22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RBCSER	RBC SERVICES INC	
INV015252	CHAIN FOR RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	905.15
	VENDOR TOTAL:	905.15
RICNAUT	RICHARD P. NAUGHTON	
11419	PROFESSIONAL SERVICES FOR NOVEMBER 2017	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	4,097.50
	VENDOR TOTAL:	4,097.50
SHASUBME	SHAW SUBURBAN MEDIA	
725538	MAINTENANCE OPERATOR I ADVERTISEMENT	
20-03-09-40900	CERTIFICATIONS	589.00
	VENDOR TOTAL:	589.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
112	CLEANING SERVICE FOR P.W., V.H. & P.D., AND METRA	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	200.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
26-00-10-52100	OPERATING EXPENSE	400.00
		1,225.00
	VENDOR TOTAL:	1,225.00
THEUPSST	THE UPS STORE 4917	
00000017733	SERGEANT TESTS	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	27.62
	VENDOR TOTAL:	27.62

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
TODUNI	TODAY'S UNIFORMS	
150426 10-50-09-41700	CREDIT FROM INVOICE 150426 UNIFORM ALLOWANCE	(45.95)
150590 10-50-09-41700	SERGEANT STRIPES AND SEWING - MILLER UNIFORM ALLOWANCE	52.00
150591 10-50-09-41700	PANTS - MILLER UNIFORM ALLOWANCE	52.95
	VENDOR TOTAL:	<u>59.00</u>
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
052017 26-00-10-52700	COMMUTER FEES MAY-JULY 2017 UNION PACIFIC REIMBURSEMENT	2,146.48
082017 26-00-10-52700	COMMUTER FEES AUGUST-OCTOBER 2017 UNION PACIFIC REIMBURSEMENT	2,267.79
	VENDOR TOTAL:	<u>4,414.27</u>
UNITED	UNITED LABORATORIES	
INV207045 20-03-10-48500	POLYMER SOLVENT CHEMICAL SUPPLIES	233.70
	VENDOR TOTAL:	<u>233.70</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
USABLUBO	USA BLUE BOOK	
424144 20-03-10-48700	WWTP LAB SUPPLIES LABORATORY SUPPLIES	225.30
427682 20-03-10-48700	WWTP LAB SUPPLIES LABORATORY SUPPLIES	270.72
430472 20-02-10-48700	IRON, FLUORIDE, HAND SANITIZER LABORATORY SUPPLIES	388.45
	VENDOR TOTAL:	<u>884.47</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
113017 35-00-24-25500	W/S COLLECTION 11/16/17-11/30/2017 DUE TO LAKE BARRINGTON SEWER	65,578.00
	VENDOR TOTAL:	<u>65,578.00</u>
WATSER	WATER SERVICES	
26883 & 27135 20-02-10-48900	RPZ & GREASE TRAP INSPECTIONS - CROSS CONNECTION CROSS CONNECTION PROGRAM	10,880.00
	VENDOR TOTAL:	<u>10,880.00</u>
	TOTAL - ALL VENDORS:	<u>576,846.94</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000030048	LANDFILL	
20-03-10-46400	SLUDGE DISPOSAL FEES	710.74
		<hr/>
VENDOR TOTAL:		710.74
AMABANCH	AMALGAMATED BANK OF CHICAGO	
4149	BUILD AMERICA BOND 2010- PUBLIC WORKS	
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	118,821.88
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	118,821.87
		<hr/>
		237,643.75
4150	BOND 2010A- REC. ZONE ECOM DEV.- MFT	
60-00-26-23000	DEBT SERVICE TO ROAD BOND	107,046.25
4151	GO BOND 2010C- VILLAGE HALL	
11-00-10-42870	VH/PD DEBT (SERIES 2010C ABATED PORTION)	6,137.00
70-00-16-82000	BOND PAYMENT	117,688.00
		<hr/>
		123,825.00
		<hr/>
VENDOR TOTAL:		468,515.00
ASHOWE	ASHE OWENS	
120217	BALLOON TWISTING & FACE PAINTING FOR TREE LIGHTING	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	350.00
		<hr/>
VENDOR TOTAL:		350.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
48095	OCTOBER 2017	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,860.00
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	240.00
		<hr/>
		5,100.00
		<hr/>
VENDOR TOTAL:		5,100.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BADPAPPR	BADE SUPPLY	
300519	GARBAGE BAGS, TISSUE, PAPER TOWELS, SOAP	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	87.24
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	18.70
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	18.70
		<u>124.64</u>
	VENDOR TOTAL:	<u>124.64</u>
BARARE	BARRINGTON AREA LIBRARY	
216 GARDNER	216 GARDNER LIBRARY IMPACT FEE	
35-00-24-60000	RECAPTURE PASS THRU FUNDS	366.50
		<u>366.50</u>
	VENDOR TOTAL:	<u>366.50</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
0196087	ENGINEERING FOR GARDNER RD. DRAINAGE IMPROVEMENTS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,600.00
0196089	JEWEL PARKING LOT REPAIR INSPECTIONS	
35-00-24-62500	JEWEL OSCO ESCROW - 800 NW HWY	876.15
		<u>3,476.15</u>
	VENDOR TOTAL:	<u>3,476.15</u>
BELBOUPA	BELLA'S BOUNCIES PARTY RENTALS	
17055	TREE LIGHTING 2017 TRAIN - BALANCE DUE	
10-01-10-43500	SPECIAL EVENTS PROGRAM	473.25
		<u>473.25</u>
	VENDOR TOTAL:	<u>473.25</u>



Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BENSERCE	BENNY'S SERVICE CENTER		
25643	SAFETY LANE #209 & VACTOR		
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
			<u>47.00</u>
		VENDOR TOTAL:	<u>47.00</u>
BMOHAR	BMO HARRIS BANK		
120117	HSA VILLAGE PORTION DUE- DS		
10-20-09-41100	HEALTH INSURANCE (S)		91.25
10-50-09-41100	HEALTH INSURANCE (S)		598.75
10-60-09-41100	HEALTH INSURANCE (S)		187.50
20-02-09-41100	HEALTH INSURANCE (S)		168.75
20-03-09-41100	HEALTH INSURANCE (S)		203.75
			<u>1,250.00</u>
120117	HSA VILLAGE PORTION DUE- TZ		
10-20-09-41100	HEALTH INSURANCE (S)		69.35
10-50-09-41100	HEALTH INSURANCE (S)		455.05
10-60-09-41100	HEALTH INSURANCE (S)		142.50
20-02-09-41100	HEALTH INSURANCE (S)		128.25
20-03-09-41100	HEALTH INSURANCE (S)		154.85
			<u>950.00</u>
		VENDOR TOTAL:	<u>2,200.00</u>
BUMTOBUM	BUMPER TO BUMPER		
414-498568	HEADLIGHT FOR PLOW		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		6.75
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		6.74
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		13.49
			<u>26.98</u>
		VENDOR TOTAL:	<u>26.98</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CALLONE	CALL ONE		
1204316-1108817	PHONE SERVICE - NOVEMBER 2017		
20-02-10-44200	COMMUNICATIONS (S)		106.95
10-50-10-44200	COMMUNICATIONS (S)		135.02
10-20-10-44200	COMMUNICATIONS (S)		37.43
10-60-10-44200	COMMUNICATIONS (S)		74.42
20-03-10-44200	COMMUNICATIONS (S)		91.80
			<hr/>
			445.62
			<hr/>
		VENDOR TOTAL:	445.62
CHI	CHICAGO PARTS & SOUND		
30IC044243	OIL FOR V.H. GENERATOR		
20-03-10-48200	FUEL & OIL (S)		4.34
10-60-10-48200	FUEL & OIL (S)		13.64
10-50-10-48200	FUEL & OIL (S)		16.76
20-02-10-48200	FUEL & OIL (S)		4.34
			<hr/>
			39.08
30IC044303	DIESEL FUEL ADDITIVE		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		86.52
			<hr/>
		VENDOR TOTAL:	125.60

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT LIGHTS 10/19/17-11/17/17	
26-00-10-46200	UTILITY - ELECTRIC	102.82
1559079007	STREET LIGHTS 10/4/17-11/2/17	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	1,855.43
1789100019	WATER TOWER ELECTRIC 10/19/17-11/17/17	
20-02-10-46200	UTILITY - ELECTRIC	133.24
2061003005	VICTORIA WOODS MONUMENT LIGHTS 11/19/17-11/17/17	
24-00-10-46200	UTILITY - ELECTRIC	29.94
3062156024	P.G. PARK ELECTRIC 10/19/17-11/17/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	27.17
4050107030	BAYVIEW LIFT STATION 10/19/17-11/17/17	
20-03-10-46200	UTILITY - ELECTRIC	343.20
42788082012	WEBERS LIFT STATION 10/19/17-11/17/17	
20-03-10-46200	UTILITY - ELECTRIC	280.63
4620084008	POND AERATORS 10/19/17-11/17/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	101.64
6423111055	POND AERATORS 10/19/17-11/17/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	98.82
6729109046	COM. LOT XMAS TREE 10/19/17-11/17/17	
26-00-10-46200	UTILITY - ELECTRIC	21.19
6748046046	N. RIVER LIFT STATION 10/19/17-11/17/17	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
20-03-10-46200	UTILITY - ELECTRIC	168.57
VENDOR TOTAL:		3,162.65
CUTWOR	CUTLER WORKWEAR	
102262	STEEL TOE BOOTS- REESE	
20-02-09-41700	UNIFORM ALLOWANCE (S)	31.34
10-60-09-41700	UNIFORM ALLOWANCE (S)	58.78
20-03-09-41700	UNIFORM ALLOWANCE (S)	31.34
VENDOR TOTAL:		121.46
DAHTRUIN	DAHM TRUCKING INC	
400320297	SLUDGE HAULING- OCTOBER 2017	
20-03-10-46400	SLUDGE DISPOSAL FEES	570.00
VENDOR TOTAL:		570.00
DAIHER	DAILY HERALD	
T4486603	NOTICE OF PUBLIC HEARING - 1050 NORTHWEST HIGHWAY	
10-20-10-44300	PUBLICATIONS	63.25
VENDOR TOTAL:		63.25
DAVMAC	DAVE MACK	
10282017	HAUNTED FOREST - HAYRIDE DONATION 2017	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	100.00
VENDOR TOTAL:		100.00
DUABLA	DUANE BLANTON	
88982	ROD SEWER AT V.H.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	250.00
VENDOR TOTAL:		250.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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EDERIECO	EDER CASELLA & CO.	
21732	OCTOBER 2017	
20-02-10-42500	FINANCE ASSISTANCE (S)	30.80
10-20-10-42500	FINANCE ASSISTANCE (S)	92.40
20-03-10-42500	FINANCE ASSISTANCE (S)	30.80
		<hr/>
		154.00
		<hr/>
	VENDOR TOTAL:	154.00
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FEDEX	FEDERAL EXPRESS	
6-001-64771	LOCAL DEBT RECOVERY PROGRAM ENROLLMENT MAILING	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	19.63
		<hr/>
	VENDOR TOTAL:	19.63
<hr/>		
FEEOIL	FEECE OIL COMPANY	
3513830	1030 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	263.19
10-60-10-48200	FUEL & OIL (S)	827.50
10-50-10-48200	FUEL & OIL (S)	1,017.18
20-02-10-48200	FUEL & OIL (S)	263.19
		<hr/>
		2,371.06
		<hr/>
	VENDOR TOTAL:	2,371.06
<hr/>		
G&K SER	G&K SERVICES	
6172659624	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
		<hr/>
	VENDOR TOTAL:	56.00
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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GALLS	GALLS, LLC	
008608793 10-50-09-41700	TACLITE DUTY SHIRT - HALASZ UNIFORM ALLOWANCE	46.75
008709485 10-50-09-41700	WINTER JACKET- HALASZ UNIFORM ALLOWANCE	101.95
	VENDOR TOTAL:	<u>148.70</u>
<hr/>		
HACHCOMP	HACH COMPANY	
10704119 20-02-10-48700	CHEMICALS FOR WTP LABORATORY SUPPLIES	226.99
	VENDOR TOTAL:	<u>226.99</u>
<hr/>		
HCLIGHTS	HC LIGHTS	
8729 10-01-10-43600	HOLIDAY LIGHTS HOLIDAY DECORATIONS	6,000.00
	VENDOR TOTAL:	<u>6,000.00</u>
<hr/>		
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - DECEMBER 2017	
10-20-09-41100	HEALTH INSURANCE (S)	2,329.77
10-50-09-41100	HEALTH INSURANCE (S)	15,287.11
10-60-09-41100	HEALTH INSURANCE (S)	4,787.20
20-02-09-41100	HEALTH INSURANCE (S)	4,308.47
20-03-09-41100	HEALTH INSURANCE (S)	5,202.08
		<u>31,914.63</u>
	VENDOR TOTAL:	<u>31,914.63</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ILDIRLAB	IDES	
0802552 16-00-10-50700	UNEMPLOYMENT INSURANCE TAX PAYMENT UNEMPLOYMENT INSURANCE	117.22
VENDOR TOTAL:		117.22
ILASCHIP	ILLINOIS ASS'N OF CHIEF POLICE	
2017-543 10-50-10-45200	TEST STUDY & ADMINISTRATIVE GUIDES TRAVEL/TRAINING/MEETINGS	355.00
VENDOR TOTAL:		355.00
ILMUNLEA	ILLINOIS MUNICIPAL LEAGUE	
2018 10-01-10-45100	2018 ANNUAL DUES MEMBERSHIP DUES	575.00
VENDOR TOTAL:		575.00
IMPSUPLL	IMPERIAL SUPPLIES LLC	
I000TY4485 10-60-10-48300	CONNECTOR, TUBING, CLAMPS OPERATING SUPPLIES & EQUIPMENT	89.24
VENDOR TOTAL:		89.24
INTBATS	INTERSTATE BATTERY SYSTEMS	
1903702003279 10-60-10-48300	BATTERIES FOR CLOCKS & EXIT SIGNS OPERATING SUPPLIES & EQUIPMENT	19.00
70105594 20-03-10-42800 20-02-10-42800 10-60-10-42800	BATTERIES FOR TRUCK #140 VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	55.98 55.97 111.95
VENDOR TOTAL:		223.90
VENDOR TOTAL:		242.90

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
321316 20-02-10-42200	FINAL WATER METER PARTS EQUIPMENT MAINTENANCE / REPAIRS	115.50
321339 20-02-10-42000	SERVICE LINE REPAIR WATER LINE MAINTENANCE/REPAIRS	9.00
321379 20-02-10-42000	B-BOX REPAIR WATER LINE MAINTENANCE/REPAIRS	549.50
	VENDOR TOTAL:	<u>674.00</u>
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KLETHO	KLEIN, THORPE AND JENKINS, LTD	
192352 10-01-10-43300	LEGAL SERVICES - OCTOBER 2017 LEGAL SERVICE	1,298.20
192353 35-00-24-50500	TIF DOWNTOWN REDEVELOPMENT GROVE RESIDENCES DOWNTOWN REDEVELOPMENT	286.00
	VENDOR TOTAL:	<u>1,584.20</u>
<hr/>		
LAU&AME	LAUTERBACH & AMEN, LLP	
25417 10-20-09-40000 20-02-09-40000 20-03-09-40000	FINANCIAL SERVICES - OCTOBER 2017 SALARIES SALARIES SALARIES	1,150.00 2,300.00 2,300.00
		<u>5,750.00</u>
25477 13-00-10-50300 75-00-10-50300	FYE 2017 AUDIT AUDIT EXPENSE AUDIT	2,000.00 1,720.00
		<u>3,720.00</u>
	VENDOR TOTAL:	<u>9,470.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
10102017	OCTOBER 2017	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	637.50
		<hr/>
		VENDOR TOTAL: 637.50
LEAENTIN	LEACH ENTERPRISES INC	
912783	HYDRAULIC HOSE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	101.28
		<hr/>
		VENDOR TOTAL: 101.28
LEAITSOL	LEADINGIT SOLUTIONS	
22618	DECEMBER 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
22695	MONITOR	
10-50-10-48000	NEW EQUIPMENT	120.00
		<hr/>
		VENDOR TOTAL: 1,650.00
MARSHPP	MARSH USA INC	
344142336471	FIDUCIARY LIABILITY 2018	
16-00-10-51900	MISCELLANEOUS EXPENSE	1,724.00
		<hr/>
		VENDOR TOTAL: 1,724.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MCCG	MCCG	
1260 10-01-10-45200	NOVEMBER MEMBERSHIP MEETING - NUNAMAKER TRAVEL/TRAINING/MEETINGS	40.00
		VENDOR TOTAL: 40.00
MCMCAR	MCMaster-CARR SUPPLY	
44402374 10-60-10-48300	COMPUTER CORD FOR GARAGE OPERATING SUPPLIES & EQUIPMENT	19.22
		VENDOR TOTAL: 19.22
MENARDS	MENARDS - CRYSTAL LAKE	
53080 20-03-10-48300	PLYWOOD OPERATING SUPPLIES & EQUIPMENT	15.98
53393 20-03-10-48300	ENTRY MAT, UTILITY MAT, SUPPORT BRACE OPERATING SUPPLIES & EQUIPMENT	65.91
53879 10-60-10-43410 10-60-10-48300	SIGN FASTENERS, LAUNDRY SOAP, UTILITY BLADES STREET SIGNS OPERATING SUPPLIES & EQUIPMENT	61.44 20.37
		81.81
		VENDOR TOTAL: 163.70
MIDRADEQ	MIDWEST RADAR EQUIPMENT	
162748 10-50-10-42200	RADAR CERTIFICATIONS EQUIPMENT MAINTENANCE / REPAIRS	160.00
		VENDOR TOTAL: 160.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MJGCONLL	MJG CONSTRUCTION LLC	
216 GARDNER	216 GARDNER SCHOOL IMPACT FEE RETURN	
35-00-24-60000	RECAPTURE PASS THRU FUNDS	4,398.06
	VENDOR TOTAL:	4,398.06
MOIPROSY	MOISTURE PROTECTION SYSTEMS	
2707	ROOF REPAIR AT WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	265.00
	VENDOR TOTAL:	265.00
MOTINCSU	MOTOROLA INC.	
325699302017	USER FEES FOR NOVEMBER 2017-APRIL 2018	
20-02-10-44200	COMMUNICATIONS (S)	489.60
10-50-10-44200	COMMUNICATIONS (S)	618.12
10-20-10-44200	COMMUNICATIONS (S)	171.36
10-60-10-44200	COMMUNICATIONS (S)	340.68
20-03-10-44200	COMMUNICATIONS (S)	420.24
		2,040.00
	VENDOR TOTAL:	2,040.00
NATFASSY	NATIONWIDE FASTNER SYSTEMS INC	
029036	ULTRAWEDGE ANCHORS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	123.80
	VENDOR TOTAL:	123.80

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
N	NICOR GAS	
42190810004 20-03-10-46100	WWTP GAS 9/29/17-10/27/17 UTILITY - NATURAL GAS	154.26
44190810000 20-03-10-46100	WWTP- OLD STREETS & PARKS GARAGE GAS 9/29/17-10/27/17 UTILITY - NATURAL GAS	66.74
44947649321 20-02-10-46100	WATER TOWER GAS UTILITY - NATURAL GAS	25.09
52464410001 20-02-10-46100	WTP #2 GAS 10/24/17-11/22/17 UTILITY - NATURAL GAS	286.08
78584682898 10-60-10-46100	PW GAS 9/29/17-10/27/17 UTILITY - NATURAL GAS	124.61
80980810008 20-02-10-46100	WTP #1 GAS 10/16/17-11/14/17 UTILITY - NATURAL GAS	126.80
90980810007 20-02-10-46100	WTP #1 GAS 10/16/17-11/14/17 UTILITY - NATURAL GAS	36.37
91538410001 10-60-10-46100	V.H. & P.D. GAS 10/6/17-11/3/17 UTILITY - NATURAL GAS	94.68
VENDOR TOTAL:		914.63
ILCMA	NIU CENTER FOR GOVERNMENTAL STUDIES	
1051 20-03-09-40900	PUBLIC WORKS JOB AD CERTIFICATIONS	50.00
VENDOR TOTAL:		50.00

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 11/18/2017 - 12/08/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
OASIS	OASIS		
20083	AIR COMPRESSOR SWITCH		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		10.50
		VENDOR TOTAL:	10.50
PASPAR	PASSPORT PARKING, INC		
17101-486	MOBILE PARKING APP - OCTOBER 2017		
26-00-10-52100	OPERATING EXPENSE		552.78
		VENDOR TOTAL:	552.78
PERSTR	PERSONNEL STRATEGIES, LLC		
10312017	POLICE SERGEANT'S LEADERSHIP ASSESSMENTS		
10-50-09-50200	NEW HIRE PROCESS		2,700.00
		VENDOR TOTAL:	2,700.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
POINTPAY	POINT & PAY	
011017	PAYMENT PROCESSING FEES - DECEMBER 2016	
26-00-10-52000	CONTINGENT	37.46
100616	PAYMENT PROCESSING FEES - SEPTEMBER 2016	
26-00-10-52000	CONTINGENT	13.20
120616	PAYMENT PROCESSING FEES - NOVEMBER 2016	
26-00-10-52000	CONTINGENT	38.18
69901017000004	PAYMENT PROCESSING FEES - OCTOBER 2017	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	96.75
20-03-10-43300	PAYMENT PROCESSING FEES (S)	96.74
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	10.78
10-40-10-51900	MISCELLANEOUS EXPENSE	19.34
		<hr/>
		223.61
74441017000005	PAYMENT PROCESSING FEES - OCTOBER 2017	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	3.37
75590517000003	PAYMENT PROCESSING FEES - MAY 2017	
26-00-10-52000	CONTINGENT	67.31
75590917000004	PAYMENT PROCESSING FEES - JULY 2017	
26-00-10-52000	CONTINGENT	89.30
75591017000004	PAYMENT PROCESSING FEES - OCTOBER 2017	
26-00-10-52000	CONTINGENT	114.96
		<hr/>
	VENDOR TOTAL:	587.39

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
POTSIE	POTSIE'S SOILS	
12330 10-60-10-42400	TOPSOIL PARK MAINTENANCE/REPAIRS	150.00
VENDOR TOTAL:		150.00
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
1705266	PILOT STUDY AND LAB TESTING SEPTEMBER & OCTOBER 2017	
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP	109.00
20-03-10-48710	LAB TESTING	1,257.25
20-02-10-48710	LAB TESTING	180.00
35-00-24-46050	GROVE PLATING	114.75
VENDOR TOTAL:		1,661.00
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - DECEMBER 2017	
10-20-09-41100	HEALTH INSURANCE (S)	120.27
10-50-09-41100	HEALTH INSURANCE (S)	789.19
10-60-09-41100	HEALTH INSURANCE (S)	247.13
20-02-09-41100	HEALTH INSURANCE (S)	222.42
20-03-09-41100	HEALTH INSURANCE (S)	268.55
VENDOR TOTAL:		1,647.56
RAADAENT	R.A. ADAMS ENTERPRISES, INC.	
811855	PLOW PARTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	88.96
VENDOR TOTAL:		88.96

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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RADICOMM	RADICOM	
177248 10-60-10-42200	2 WAY RADIO ANTENNAS EQUIPMENT MAINTENANCE / REPAIRS	139.53
	VENDOR TOTAL:	<hr/> 139.53
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RAYO'H C	RAY O'HERRON CO INC	
1762313-IN 10-50-09-41700	GOLD COLLAR STARS UNIFORM ALLOWANCE	32.59
	VENDOR TOTAL:	<hr/> 32.59
<hr/>		
REGINAP	REGINA PETERSDORF	
102817 10-01-10-43510	CANDY FOR HALLOWEEN WALK SPECIAL EVENTS COMMITTEE	45.73
	VENDOR TOTAL:	<hr/> 45.73
<hr/>		
RICNAUT	RICHARD P. NAUGHTON	
11408 10-01-10-43400	PROFFESIONAL SERVICES FOR OCTOBER 2017 LEGAL - PROSECUTING ATTORNEY	4,053.00
	VENDOR TOTAL:	<hr/> 4,053.00
<hr/>		
RINSERIN	RINGERS SERVICES INC	
27899 10-60-10-52000	SPLIT RAIL FENCE AT NORGE AND BARBERRY CONTINGENT	760.00
	VENDOR TOTAL:	<hr/> 760.00
<hr/>		



Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
RIVCOLRE	RIVERSIDE COLLISION REPAIR		
111017	STRAIGHTEN 1-TON BOX		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		37.50
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		37.50
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		75.00
			<u>150.00</u>
		VENDOR TOTAL:	<u>150.00</u>
SIRFINPR	SIRCHIE FINGER PRINT LABS		
0324566-IN	DRUG TESTING SWIPES		
10-50-10-48000	NEW EQUIPMENT		50.73
			<u>50.73</u>
		VENDOR TOTAL:	<u>50.73</u>
SPEFININ	SPEER FINANCIAL INC		
LTD11-18	2017 LIMITED DISCLOSURE FILING		
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)		75.00
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)		75.00
			<u>150.00</u>
		VENDOR TOTAL:	<u>150.00</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
111	CLEANING SERVICE FOR V.H. & P.D. - NOVEMBER 2017		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
111	CLEANING SERVICE FOR METRA - NOVEMBER 2017		
26-00-10-52100	OPERATING EXPENSE		400.00
111	CLEANING SERVICE FOR P.W. - NOVEMBER 2017		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		200.00
			<u>1,225.00</u>
		VENDOR TOTAL:	<u>1,225.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
SPR	SPRINT CUSTOMER SERVICE		
112161512-189	CELL PHONES 10/9/17-11/8/17		
20-02-10-44200	COMMUNICATIONS (S)		47.31
10-50-10-44200	COMMUNICATIONS (S)		59.72
10-20-10-44200	COMMUNICATIONS (S)		16.56
10-60-10-44200	COMMUNICATIONS (S)		32.92
20-03-10-44200	COMMUNICATIONS (S)		40.61
			<u>197.12</u>
		VENDOR TOTAL:	<u>197.12</u>
STREICHE	STREICHER'S		
I1288168	BODY ARMOR - MILLER		
10-50-09-41700	UNIFORM ALLOWANCE		635.00
			<u>635.00</u>
		VENDOR TOTAL:	<u>635.00</u>
TELINS	TELEDYNE INSTRUMENTS, INC.		
S020215904	PUMP ASSEMBLY FOR RAW SAMPLER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		684.04
			<u>684.04</u>
		VENDOR TOTAL:	<u>684.04</u>
THEUPSST	THE UPS STORE 4917		
17511, 17559, 17621	FALL FUN FLYERS AND WIDE FORMAT SCANNING & PRINTING OF BLUE		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		47.00
10-01-10-43510	SPECIAL EVENTS COMMITTEE		10.00
10-60-10-52000	CONTINGENT		26.00
			<u>83.00</u>
		VENDOR TOTAL:	<u>83.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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THOELEIN	THOMPSON ELEVATOR INSPECTION	
17-3519 10-40-10-43900	13 SEMI-ANNUAL ELEVATOR INSPECTIONS PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	622.00
	VENDOR TOTAL:	<u>622.00</u>
<hr/>		
TODUNI	TODAY'S UNIFORMS	
149898 10-50-09-41700	SERGEANT JACKET - MILLER UNIFORM ALLOWANCE	145.95
	VENDOR TOTAL:	<u>145.95</u>
<hr/>		
USABLUBO	USA BLUE BOOK	
402053 20-02-10-48700	FLUORIDE & IRON LABORATORY SUPPLIES	319.07
402304 20-02-10-42000	METER TUBING WTP#1 WATER LINE MAINTENANCE/REPAIRS	147.74
405960 20-02-10-48700	CREDIT MEMO LABORATORY SUPPLIES	(103.99)
	VENDOR TOTAL:	<u>362.82</u>
<hr/>		
LAKBAR	VILLAGE OF LAKE BARRINGTON	
111517 35-00-24-25500	W/S COLLECTION 11/1/17-11/15/17 DUE TO LAKE BARRINGTON SEWER	13,645.02
	VENDOR TOTAL:	<u>13,645.02</u>
<hr/>		
	TOTAL - ALL VENDORS:	<u>582,894.32</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ALADETSY	ALARM DETECTION SYSTEMS, INC	
SI-472322 10-60-10-42100	EMERGENCY CALL IN TO SERVICE FIRE ALARM PANEL AT V.H. BUILDING MAINTENANCE/REPAIRS	847.50
VENDOR TOTAL:		847.50
BAXWOOD	BAXTER/WOODMAN, INC.	
0195533 21-00-10-42780	ENGINEERING SERVICES CHEMICAL FEED PILOT STUDY - WWTP	1,053.79
0195534 21-00-10-42790	DESIGN ENGINEERING CHEMICAL FEED DESIGN - WWTP	26,683.75
0195535 11-00-10-51900	PUMP STATION #1 SEWER TELEVISIONING PROGRAM MISCELLANEOUS UNANTICIPATED	1,031.25
0195536 11-00-10-51900	GARDNER ROAD DRAINAGE MISCELLANEOUS UNANTICIPATED	1,277.50
0195537 35-00-24-62500	STORMWATER INSPECTION JEWEL OSCO ESCROW - 800 NW HWY	1,323.85
VENDOR TOTAL:		31,370.14
CHIPAV	CHICAGOLAND PAVING	
173902-F 20-02-10-42000 10-60-10-42300	ROAD PATCHES WATER LINE MAINTENANCE/REPAIRS ROADS MAINTENANCE/REPAIRS	970.00 970.00
VENDOR TOTAL:		1,940.00

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT 9/20/17-10/19/17	
26-00-10-46200	UTILITY - ELECTRIC	79.25
1290039085	STREET LIGHTS & HUNTERS FARM MONUMENT LIGHTS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	219.77
28-00-10-46200	UTILITY - ELECTRIC	15.26
		<hr/>
		235.03
1789100019	WATER TOWER 9/20/17-10/19/17	
20-02-10-46200	UTILITY - ELECTRIC	118.28
2061003005	VICTORIA WOODS MONUMENT LIGHTS 9/20/17-10/19/17	
24-00-10-46200	UTILITY - ELECTRIC	26.22
3062156024	P.G. PARK ELECTRIC 9/20/17-10/19/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	27.01
4050107030	BAYVIEW LIFT STATION 9/20/17-10/19/17	
20-03-10-46200	UTILITY - ELECTRIC	264.86
4278082012	WEBERS LIFT STATION 9/20/17-10/19/17	
20-03-10-46200	UTILITY - ELECTRIC	231.44
4620084008	FOXMOOR POND AERATOR 9/20/17-10/19/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	92.50
6423111055	POND AERATOR 9/20/17-10/19/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	90.65
6729109046	COM. LOT TREE	
26-00-10-46200	UTILITY - ELECTRIC	21.19

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6748046046 20-03-10-46200	N. RIVER LIFT STATION 9/20/17-10/19/17 UTILITY - ELECTRIC	147.57
VENDOR TOTAL:		<u>1,334.00</u>
CONINT 0195532 20-02-10-43200	CONCENTRIC INTEGRATION, LLC SCADA WTP#1 CONSULTING SERVICES	495.35
VENDOR TOTAL:		<u>495.35</u>
CUTWOR 101495 20-02-09-41700 10-60-09-41700 20-03-09-41700	CUTLER WORKWEAR PUBLIC WORKS UNIFORM CLOTHING UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	493.30 925.42 493.30
		<u>1,912.02</u>
VENDOR TOTAL:		<u>1,912.02</u>
DAIHER 4484-660,659,658,834 10-20-10-44300	DAILY HERALD PUBLIC HEARING NOTICES- ZONING CASES, ANNUAL TREASURER'S RE PUBLICATIONS	485.30
VENDOR TOTAL:		<u>485.30</u>
DAKPUMIN 11087 20-03-10-48000	DAKOTA PUMP INCORPATED N.R. PUMP REPLACEMENT PARTS NEW EQUIPMENT	4,726.23
VENDOR TOTAL:		<u>4,726.23</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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DONWELFA	DON'S WELDING & FABRICATING IN	
28849 20-02-10-42200	CUT CHANNELS FOR WWTP EQUIPMENT MAINTENANCE / REPAIRS	131.93
	VENDOR TOTAL:	<u>131.93</u>
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DYNESESE	DYNEGY ENERGY SERVICES	
147126517101 20-02-10-46200 20-03-10-46200 20-02-10-46200	WTP #1, WTP#2 & WWTP ELECTRIC UTILITY - ELECTRIC UTILITY - ELECTRIC UTILITY - ELECTRIC	1,368.96 4,823.05 1,321.03
	VENDOR TOTAL:	<u>7,513.04</u>
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ENERGEN	ENERGENECS, INC.	
0034926-IN 21-00-10-51900	SCADA PROJECT SEPTEMBER 2016 MISCELLANEOUS UNANTICIPATED	4,070.00
	VENDOR TOTAL:	<u>4,070.00</u>
<hr/>		
FERWAT	FERGUSON WATERWORKS #2516	
0266729 20-02-10-52000	SPEEDWAY METER CONTINGENT	2,227.00
	VENDOR TOTAL:	<u>2,227.00</u>
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GALLS	GALLS, LLC	
008549469 10-50-09-41700 10-50-10-48000	BOOTS & RESTRAINT BELT UNIFORM ALLOWANCE NEW EQUIPMENT	72.25 66.55
	VENDOR TOTAL:	<u>138.80</u>
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	VENDOR TOTAL:	<u>138.80</u>

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Invoice	Invoice Description	
GL Number	GL Description	
GESKE	GESKE & SONS INC	
39246	HOT ASPHALT	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	166.32
VENDOR TOTAL:		166.32
IDOT	ILLINOIS DEPARTMENT OF TRANSP	
51962	FOXMOOR TRAFFIC SIGNAL	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,170.00
VENDOR TOTAL:		1,170.00
LAU&AME	LAUTERBACH & AMEN, LLP	
24668	FINANCIAL SERVICES - SEPTEMBER 2017	
10-20-09-40000	SALARIES	1,150.00
20-02-09-40000	SALARIES	2,300.00
20-03-09-40000	SALARIES	2,300.00
		5,750.00
VENDOR TOTAL:		5,750.00



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEACEHA	LEADER ACE HARDWARE	
8500	BRACKET, PAINT ROLLER, LOCK, BULBS, BLADES, PHOTO EYE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	35.97
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	23.38
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	49.89
26-00-10-52100	OPERATING EXPENSE	12.59
		<u>121.83</u>
8501	FILTERS, PVC PIPE, VALVES, BATTERIES, COPPER TUBING, BROOM	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	40.34
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	143.74
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	150.85
		<u>334.93</u>
8502-158519	TIRE WET	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.74
		<u>6.74</u>
	VENDOR TOTAL:	<u>463.50</u>
MCHCTYCL	MCHENRY COUNTY CLERK	
102717	NOTARY PUBLIC COMMISSION - MAJKRZAK	
10-50-10-45100	MEMBERSHIP DUES	10.00
		<u>10.00</u>
	VENDOR TOTAL:	<u>10.00</u>
MENARDS	MENARDS - CRYSTAL LAKE	
52134	SHOP LIGHT, CONNECTION TUBING, PAPER SUPPLIES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	76.01
52929	ICE RINK STAKES	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	23.97
		<u>23.97</u>
	VENDOR TOTAL:	<u>99.98</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MOTINCSU	MOTOROLA INC.	
321409292017	USER FEES FOR SEPTEMBER & OCTOBER 2017	
20-02-10-44200	COMMUNICATIONS (S)	163.20
10-50-10-44200	COMMUNICATIONS (S)	206.04
10-20-10-44200	COMMUNICATIONS (S)	57.12
10-60-10-44200	COMMUNICATIONS (S)	113.56
20-03-10-44200	COMMUNICATIONS (S)	140.08
		<u>680.00</u>
	VENDOR TOTAL:	<u>680.00</u>
N	NICOR GAS	
52464410001	WTP #2 GAS 9/26/17-10/24/17	
20-02-10-46100	UTILITY - NATURAL GAS	95.49
78506410006	WEBERS LIFT STATION GAS 9/26/17-10/24/17	
20-03-10-46100	UTILITY - NATURAL GAS	86.85
80980810008	WTP #1 GAS 9/15/17-10/16/17	
20-02-10-46100	UTILITY - NATURAL GAS	23.03
90980810007	WTP #1 GAS	
20-02-10-46100	UTILITY - NATURAL GAS	26.28
	VENDOR TOTAL:	<u>231.65</u>
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
227153	BREACHPOINT TRAINING - PALAZZO	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	50.00
	VENDOR TOTAL:	<u>50.00</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
NORSHOSA	NORTH SHORE WATER RECLAMATION		
MISC000000110634	NPDES BIO- MONITORING		
20-03-10-48700	LABORATORY SUPPLIES		800.00
		VENDOR TOTAL:	800.00
NORPOLACA	NORTHWEST POLICE ACADEMY		
10252017	DISCIPLINE ISSUES SEMINAR - WAITROVICH		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		25.00
		VENDOR TOTAL:	25.00
PASPAR	PASSPORT PARKING, INC		
2017091116	MOBILE PARKING APP - SEPTEMBER 2017		
26-00-10-52100	OPERATING EXPENSE		521.33
		VENDOR TOTAL:	521.33

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
POINTPAY	POINT & PAY	
03092016	PAYMENT PROCESSING FEES - FEBRUARY 2016	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	120.30
20-03-10-43300	PAYMENT PROCESSING FEES (S)	120.30
		<hr/>
		240.60
06092016	PAYMENT PROCESSING FEES - MAY 2016	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	75.68
20-03-10-43300	PAYMENT PROCESSING FEES (S)	75.69
		<hr/>
		151.37
07072016	PAYMENT PROCESSING FEES - JUNE 2016	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	132.79
20-03-10-43300	PAYMENT PROCESSING FEES (S)	132.78
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	47.60
10-01-10-43500	SPECIAL EVENTS PROGRAM	0.41
10-40-10-51900	MISCELLANEOUS EXPENSE	11.89
		<hr/>
		325.47
09132016	PAYMENT PROCESSING FEES - AUGUST 2016	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	81.66
20-03-10-43300	PAYMENT PROCESSING FEES (S)	81.66
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	4.02
10-40-10-51900	MISCELLANEOUS EXPENSE	14.45
		<hr/>
		181.79
12062016	PAYMENT PROCESSING FEES - NOVEMBER 2016	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	101.80
20-03-10-43300	PAYMENT PROCESSING FEES (S)	101.80
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1.09
10-40-10-51900	MISCELLANEOUS EXPENSE	31.32
		<hr/>
		236.01

VENDOR TOTAL: 

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1,135.24

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 11/04/2017 - 11/17/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUILL	QUILL CORPORATION	
1856762	2018 CALENDARS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	88.15
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	18.89
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	18.89
		<hr/>
		125.93
1867498	COPY PAPER, 2018 MONTHLY PLANNERS, BATTERIES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	141.73
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	30.37
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	30.37
		<hr/>
		202.47
1867523	2018 WALL CALENDAR & MONTHLY PLANNER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	38.43
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	8.24
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	8.24
		<hr/>
		54.91
		<hr/>
	VENDOR TOTAL:	383.31
SHEWIL	SHERWIN-WILLIAMS	
9459-3	STRIPING PAINT GRAYHILL	
10-60-10-43300	STRIPING	82.20
		<hr/>
	VENDOR TOTAL:	82.20

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
110	CLEANING SERVICE V.H. & P.D. - OCTOBER 2017		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
110	CLEANING SERVICE FOR P.W. - OCTOBER 2017		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		200.00
110	CLEANING SERVICE FOR METRA - OCTOBER 2017		
26-00-10-52100	OPERATING EXPENSE		400.00
VENDOR TOTAL:			1,225.00
STEELECO	STEINER ELECTRIC COMPANY		
S005872366.001	METER TIE INTO SCADA		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		386.08
VENDOR TOTAL:			386.08
TROJANUV	TROJAN TECHNOLOGIES		
SLS10266147	U.V. PARTS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		736.23
VENDOR TOTAL:			736.23
ULINE	ULINE		
91495137	P.P.E. GLASSES, GOGGLES, VISOR, HEADGEAR		
20-02-09-41700	UNIFORM ALLOWANCE (S)		33.16
10-60-09-41700	UNIFORM ALLOWANCE (S)		62.20
20-03-09-41700	UNIFORM ALLOWANCE (S)		33.16
VENDOR TOTAL:			128.52
VENDOR TOTAL:			128.52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
UNISTAPO	UNITED STATES POSTAL SERVICE	
102017 10-20-10-44100	PERMIT #23 PRESORT FEE POSTAGE	225.00
	VENDOR TOTAL:	225.00
USABLUBO	USA BLUE BOOK	
394053 20-02-10-48700	CHLORINE, TUBES, FLUORIDE LABORATORY SUPPLIES	261.79
	VENDOR TOTAL:	261.79
VIKCHECO	VIKING CHEMICAL COMPANY	
53923 20-02-10-48500	CHLORINE FOR WTP CHEMICAL SUPPLIES	1,350.14
	VENDOR TOTAL:	1,350.14
LAKBAR	VILLAGE OF LAKE BARRINGTON	
101617 35-00-24-25500	W/S COLLECTION 10/16/17-10/31/17 DUE TO LAKE BARRINGTON SEWER	401.73
	VENDOR TOTAL:	401.73
WASMAN	WASTE MANAGEMENT NORTH	
3454899-2013-1 10-01-10-51800	1,000 SENIOR REFUSE STICKERS SENIOR GARBAGE STICKERS	2,790.00
	VENDOR TOTAL:	2,790.00
WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC	
17609-1 10-60-10-46300	STREET LIGHT BULBS STREET LIGHT MAINTENANCE/REPAIRS	122.54
	VENDOR TOTAL:	122.54
	TOTAL - ALL VENDORS:	76,386.87

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 10/21/2017 - 11/03/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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AAP	ADVANCE AUTO PARTS	
7217704824601 20-03-10-42200	BELTS FOR LIFT STATION SEWER EQUIPMENT MAINTENANCE/REPAIRS	33.42
7217715538200 10-50-10-42800	WASH MOP AND AIR FRESHENER VEHICLE MAINTENANCE/REPAIRS	13.68
721772823 20-02-10-42200	GENERATOR BATTERY EQUIPMENT MAINTENANCE / REPAIRS	233.98
	VENDOR TOTAL:	<u>281.08</u>
<hr/>		
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000029922 20-03-10-46400	LANDFILL SLUDGE SLUDGE DISPOSAL FEES	698.05
	VENDOR TOTAL:	<u>698.05</u>
<hr/>		
AROFENCO	ARONSON FENCE CO INC	
17-1293 11-00-10-42360	FOXMOOR PARK SPLIT RAIL FENCE PARKS PROJECTS	5,500.00
	VENDOR TOTAL:	<u>5,500.00</u>
<hr/>		



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
38006	PLAN REVIEW PERMIT 2013-0244	
10-40-10-43200	CONSULTANTS: PLG/ZONING/ECO DEVELOP/LAND	600.00
39612	PLAN REVIEW PERMIT 2014-0161	
10-40-10-43200	CONSULTANTS: PLG/ZONING/ECO DEVELOP/LAND	150.00
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	1,461.51
		<u>1,611.51</u>
47854	SEPTEMBER 2017	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,500.00
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	960.00
		<u>5,460.00</u>
	VENDOR TOTAL:	<u>7,671.51</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
0194932	ENGINEERING SERVICES, INSPECTION - AT&T 4C PROJECT	
35-00-24-48500	AT&T ESCROW - WTR TWR	1,030.00
0194933	PUMP STATION #1 IMPROVEMENTS	
20-03-10-43200	CONSULTING SERVICES	105.00
0194934	GARDNER RD. DRAINAGE ENGINEERING	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,609.94
	VENDOR TOTAL:	<u>3,744.94</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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BENSERCE	BENNY'S SERVICE CENTER		
25551	SAFETY LANE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		17.63
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		17.62
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		35.25
			<hr/>
			70.50
		VENDOR TOTAL:	<hr/> 70.50
<hr/>			
CALLONE	CALL ONE		
1204316-1108817	PHONE SERVICE - OCTOBER 2017		
20-02-10-44200	COMMUNICATIONS (S)		107.27
10-50-10-44200	COMMUNICATIONS (S)		135.43
10-20-10-44200	COMMUNICATIONS (S)		37.54
10-60-10-44200	COMMUNICATIONS (S)		74.64
20-03-10-44200	COMMUNICATIONS (S)		92.08
			<hr/>
			446.96
		VENDOR TOTAL:	<hr/> 446.96
<hr/>			
CARUS	CARUS CORPORATION		
SLS10062122	CHEMICAL FOR WTP		
20-02-10-48500	CHEMICAL SUPPLIES		749.70
			<hr/>
		VENDOR TOTAL:	749.70
<hr/>			
CHI	CHICAGO PARTS & SOUND		
30IC036420	FILTERS AND WIPER BLADES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		26.80
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		26.80
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		53.60
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			107.20
		VENDOR TOTAL:	<hr/> 107.20

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 10/21/2017 - 11/03/2017  
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CNASURDI	CNA SURETY DIRECT BILL	
61888457N	PALAZZO NOTARY BOND	
10-50-10-45100	MEMBERSHIP DUES	30.00
		<hr/>
		VENDOR TOTAL: 30.00
COMED	COMMONWEALTH EDISON	
1559079007	STREET LIGHTS 9/5/17-10/4/17	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	1,798.79
		<hr/>
		VENDOR TOTAL: 1,798.79
DAHTRUIN	DAHM TRUCKING INC	
400320196	SLUDGE HAULING	
20-03-10-46400	SLUDGE DISPOSAL FEES	665.00
		<hr/>
		VENDOR TOTAL: 665.00
EDERIECO	EDER CASELLA & CO.	
21406	SEPTEMBER 2017	
20-02-10-42500	FINANCE ASSISTANCE (S)	49.00
10-20-10-42500	FINANCE ASSISTANCE (S)	147.00
20-03-10-42500	FINANCE ASSISTANCE (S)	49.00
		<hr/>
		245.00
		<hr/>
		VENDOR TOTAL: 245.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEEOILCO	FEECE OIL COMPANY	
3508409	977 GALLONS OF DIESEL	
20-03-10-48200	FUEL & OIL (S)	262.12
10-60-10-48200	FUEL & OIL (S)	824.13
10-50-10-48200	FUEL & OIL (S)	1,013.05
20-02-10-48200	FUEL & OIL (S)	262.12
		<hr/>
		2,361.42
35084808	828 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	193.19
10-60-10-48200	FUEL & OIL (S)	607.42
10-50-10-48200	FUEL & OIL (S)	746.65
20-02-10-48200	FUEL & OIL (S)	193.19
		<hr/>
		1,740.45
		<hr/>
	VENDOR TOTAL:	4,101.87
FERWAT	FERGUSON WATERWORKS #2516	
0264073	2" METER & REGISTER	
20-02-10-48600	WATER METERS	2,687.04
		<hr/>
	VENDOR TOTAL:	2,687.04
FIRCOMAU	FIRESTONE PAYMENT CENTER	
217485	TIRES FOR SQUAD #141	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	549.64
		<hr/>
	VENDOR TOTAL:	549.64
FORPRO	FOREMOST PROMOTIONS	
412540	GLOW STICKS FOR CANDY WITH THE COPS	
10-50-10-52000	CONTINGENT	205.76
		<hr/>
	VENDOR TOTAL:	205.76

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FOS&FOS	FOSTER & FOSTER ACTUARIES & CONSULT	
11213	ACTUARIAL REPORT & GASB 67/68 DISCLOSURE	
75-00-10-50400	ACTUARY	5,500.00
	VENDOR TOTAL:	5,500.00
G&K SER	G&K SERVICES	
6172646994	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
	VENDOR TOTAL:	56.00
GESKE	GESKE & SONS INC	
39133	HOT ASPHALT FOR POTHOLES	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	61.02
	VENDOR TOTAL:	61.02
HRSTEINC	H.R. STEWART, INC.	
97663	SERVICE CALL SEWER BACK UP	
26-00-10-52100	OPERATING EXPENSE	169.00
	VENDOR TOTAL:	169.00
HAWINC	HAWKINS, INC.	
4162384	DIFFUSER FOR CHLORINE	
20-02-10-48500	CHEMICAL SUPPLIES	149.54
	VENDOR TOTAL:	149.54

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - NOVEMBER 2017	
10-20-09-41100	HEALTH INSURANCE (S)	2,291.20
10-50-09-41100	HEALTH INSURANCE (S)	15,034.05
10-60-09-41100	HEALTH INSURANCE (S)	4,707.95
20-02-09-41100	HEALTH INSURANCE (S)	4,237.15
20-03-09-41100	HEALTH INSURANCE (S)	5,115.97
		<u>31,386.32</u>
	VENDOR TOTAL:	<u>31,386.32</u>
HI-VIZ	HI-VIZ INC	
6895	STREET ID SIGNS	
10-60-10-43410	STREET SIGNS	75.00
	VENDOR TOTAL:	<u>75.00</u>
ILDIRLAB	IDES	
09302017	3RD QUARTER UE	
16-00-10-50700	UNEMPLOYMENT INSURANCE	461.32
	VENDOR TOTAL:	<u>461.32</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
405870	METRA STATION BULBS	
26-00-10-52100	OPERATING EXPENSE	92.28
407685	V.W. MONUMENT BULBS	
24-00-10-50900	MATERIALS	46.14
	VENDOR TOTAL:	<u>138.42</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
INTBATS	INTERSTATE BATTERY SYSTEMS	
1903701028245	METRA STATION EMERGENCY LIGHTS BATTERIES	
26-00-10-52100	OPERATING EXPENSE	101.20
1903701028249	BATTERY BACKUP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	60.60
VENDOR TOTAL:		161.80
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
321049	VALVE BOX	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	102.00
321050	VALVE KEY	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	198.63
321180	SKIMMER GASKETS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	72.00
VENDOR TOTAL:		372.63
LAKJULCO	LAKE JULIAN CONTRACTING	
483	REPLACE CULVERT PIPE AT BAYVIEW CT.	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	1,700.00
VENDOR TOTAL:		1,700.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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LANELEIN	LAN ELECTRIC INC	
86-17 20-03-10-42200	CHECK MOTOR AND CONTROLS AT WEBERS LIFT STATION SEWER EQUIPMENT MAINTENANCE/REPAIRS	242.50
93-17 20-03-10-42200	GARAGE DOOR SEWER EQUIPMENT MAINTENANCE/REPAIRS	194.00
	VENDOR TOTAL:	<u>436.50</u>
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LAWENFRE	LAW ENFORCEMENT RECORDS MANAGE	
101117 10-50-10-45100	RECORDS CLERK MEMBERSHIP 2017 MEMBERSHIP DUES	25.00
	VENDOR TOTAL:	<u>25.00</u>
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LEAITSOL	LEADINGIT SOLUTIONS	
22458	NOVEMBER 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
		<u>1,530.00</u>
	VENDOR TOTAL:	<u>1,530.00</u>
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MENARDS	MENARDS - CRYSTAL LAKE	
50483 10-60-10-48300	SHOWER CURTAIN RINGS OPERATING SUPPLIES & EQUIPMENT	2.58
51419 20-03-10-48300	BOLTS OPERATING SUPPLIES & EQUIPMENT	12.87
	VENDOR TOTAL:	<u>15.45</u>



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
METMAYCA	METROPOLITAN MAYORS CAUCUS	
2017-078 10-01-10-45100	2016-2017 CAUCUS DUES MEMBERSHIP DUES	218.43
	VENDOR TOTAL:	218.43
MIDWATWA	MID AMERICAN WATER OF WAUCONDA	
191644W 20-02-10-42000	VALVE COUPLINGS WATER LINE MAINTENANCE/REPAIRS	426.00
	VENDOR TOTAL:	426.00
MIDMET	MIDWEST METER INC.	
0094090-IN 20-02-10-52000	REPLACE OLD WTP #1 METER CONTINGENT	2,710.77
	VENDOR TOTAL:	2,710.77
MOTINDIN	MOTION INDUSTRIES INC	
IL20-507361 20-03-10-42200	BELT BLOWER SEWER EQUIPMENT MAINTENANCE/REPAIRS	103.02
	VENDOR TOTAL:	103.02
N	NICOR GAS	
12250185340 21-00-10-42710	UPGRADE GAS LINE REGULATOR GENERATOR - WTP #1	1,601.42
91538410001 10-60-10-46100	V.H & P.D. GAS 6/6/17-10/6/17 UTILITY - NATURAL GAS	10.33
	VENDOR TOTAL:	1,611.75

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
P	PARTS DIRECT WAREHOUSE		
01NV007189	BALL JOINTS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		25.88
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		25.88
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		51.76
			<u>103.52</u>
		VENDOR TOTAL:	<u>103.52</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC		
1704623	LAB TESTING AUGUST & SEPTEMBER 2017		
20-02-10-48710	LAB TESTING		657.50
20-03-10-48710	LAB TESTING		1,081.75
35-00-24-46050	GROVE PLATING		153.00
			<u>1,892.25</u>
1704636	WATER SAMPLE TESTS		
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP		290.00
		VENDOR TOTAL:	<u>2,182.25</u>
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
101165610001	DENTAL INSURANCE - NOVEMBER 2017		
10-20-09-41100	HEALTH INSURANCE (S)		113.87
10-50-09-41100	HEALTH INSURANCE (S)		747.15
10-60-09-41100	HEALTH INSURANCE (S)		233.97
20-02-09-41100	HEALTH INSURANCE (S)		210.58
20-03-09-41100	HEALTH INSURANCE (S)		254.25
			<u>1,559.82</u>
		VENDOR TOTAL:	<u>1,559.82</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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SPAINS	SPARLING INSTRUMENTS, LLC		
5874301	WELL #2 REGISTER REPLACEMENT		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		863.42
		VENDOR TOTAL:	863.42
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SPR	SPRINT CUSTOMER SERVICE		
112161512-188	CELL PHONES 9/9/17-10/8/17		
20-02-10-44200	COMMUNICATIONS (S)		28.61
10-50-10-44200	COMMUNICATIONS (S)		36.12
10-20-10-44200	COMMUNICATIONS (S)		10.01
10-60-10-44200	COMMUNICATIONS (S)		19.91
20-03-10-44200	COMMUNICATIONS (S)		24.56
			119.21
		VENDOR TOTAL:	119.21
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STEELECO	STEINER ELECTRIC COMPANY		
S005855286.001	RELAY WTP #1		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		53.76
		VENDOR TOTAL:	53.76
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TAYCON	TAYLOR CONSULTANTS, INC		
17-51897-A	LAB TESTING		
20-02-10-48700	LABORATORY SUPPLIES		54.00
		VENDOR TOTAL:	54.00
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TESASSIN	TESKA ASSOCIATES INC		
8084	ROUTE 14-22 CORRIDOR PLAN		
17-00-10-50800	OTHER ELIGIBLE PROJECTS		6,340.00
		VENDOR TOTAL:	6,340.00
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
073111 10-50-10-42800	LED TAILLIGHT REPAIR VEHICLE MAINTENANCE/REPAIRS	87.95
	VENDOR TOTAL:	87.95
USABLUBO	USA BLUE BOOK	
383052 20-03-10-48700	AMMONIA AND PH SOLUTION LABORATORY SUPPLIES	330.87
	VENDOR TOTAL:	330.87
LAKBAR	VILLAGE OF LAKE BARRINGTON	
101517 35-00-24-25500	W/S COLLECTION 10/1/17-10/15/17 DUE TO LAKE BARRINGTON SEWER	10,884.21
	VENDOR TOTAL:	10,884.21
WEBRIGSU	WEB RIGGING SUPPLY INC	
059490 20-03-10-42200	NYLON ROPE SEWER EQUIPMENT MAINTENANCE/REPAIRS	96.06
	VENDOR TOTAL:	96.06
WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC	
17324-1 20-02-10-42200	OUTSIDE LIGHT EQUIPMENT MAINTENANCE / REPAIRS	93.00
	VENDOR TOTAL:	93.00
	TOTAL - ALL VENDORS:	99,629.08

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ADVDIS	ADVANCED DISPOSAL SERVICE	
T500000029863 20-03-10-46400	LANDFILL SLUDGE SLUDGE DISPOSAL FEES	651.15
		VENDOR TOTAL: 651.15
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
671742 16-00-10-51900	ANNUAL RANDOM POOL TESTING FEE FOR 2018 MISCELLANEOUS EXPENSE	275.00
		VENDOR TOTAL: 275.00
AIRGAS	AIRGAS NORTH CENTRAL	
9044771446 20-02-10-42200	METER CONNECTOR EQUIPMENT MAINTENANCE / REPAIRS	65.90
		VENDOR TOTAL: 65.90
ANDNEL	ANDREW NELLESSEN	
09242017 20-02-09-41700 10-60-09-41700 20-03-09-41700	WORK BOOTS UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	29.20 54.78 29.20
		113.18
		VENDOR TOTAL: 113.18
ASHOWE	ASHE OWENS	
10282017 10-01-10-43510	HAUNTED FOREST BALLOON TWISTING & FACE PAINTING SPECIAL EVENTS COMMITTEE	350.00
		VENDOR TOTAL: 350.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
AUTTECCE	AUTO TECH CENTERS, INC.	
264037 10-50-10-42800	ACCOUNT CREDIT VEHICLE MAINTENANCE/REPAIRS	(53.22)
275453 10-50-10-42800	TIRE FOR SQUAD CAR #143 VEHICLE MAINTENANCE/REPAIRS	472.95
275765 10-50-10-42800	TIRE REPAIR FOR SQUAD CAR #143 VEHICLE MAINTENANCE/REPAIRS	22.28
	VENDOR TOTAL:	<u>442.01</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
0194930 21-00-10-42780	PHOSPHORUS & MERCURY REMOVAL TESTING CHEMICAL FEED PILOT STUDY - WWTP	1,828.75
0194931 21-00-10-42790	PHOSPHORUS & MERCURY REMOVAL DESIGN CHEMICAL FEED DESIGN - WWTP	12,040.70
	VENDOR TOTAL:	<u>13,869.45</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0513001093	HUNTERS FARM MONUMENT LIGHTS 8/22/17-9/20/17	
28-00-10-46200	UTILITY - ELECTRIC	7.57
0770332011	STREET LIGHTS 9/5/17-9/18/17	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	7.61
0885457009	METRA LOT 8/22/17-9/20/17	
26-00-10-46200	UTILITY - ELECTRIC	88.01
1789100019	WATER TOWER 8/22/17-9/20/17	
20-02-10-46200	UTILITY - ELECTRIC	141.93
2061003005	VICTORIA WOODS MONUMENT LIGHTS 8/22/17-9/20/17	
24-00-10-46200	UTILITY - ELECTRIC	26.73
3062156024	PICNIC GROVE PARK 8/22/17-9/20/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	28.28
3153057038	STREET LIGHTS 8/30/17-9/28/17	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	287.67
4050107030	BAYVIEW LIFT STATION 8/22/17-9/20/17	
20-03-10-46200	UTILITY - ELECTRIC	293.47
4278082012	WEBERS LIFT STATION 8/22/17-9/20/17	
20-03-10-46200	UTILITY - ELECTRIC	247.18
4620084008	POND AERATOR 8/22/17-9/20/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	65.29
6423111055	POND AERATOR 8/22/17-9/20/17	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
10-60-10-42400	PARK MAINTENANCE/REPAIRS	100.77
6729109046 26-00-10-46200	COMMUTER LOT X-MAS TREE 8/22/17-9/20/17 UTILITY - ELECTRIC	21.19
6748046046 20-03-10-46200	N. RIVER LIFT STATION 8/22/17-9/20/17 UTILITY - ELECTRIC	159.45
VENDOR TOTAL:		1,475.15
DAHTRUIN	DAHM TRUCKING INC	
400320137 20-03-10-46400	SLUDGE HAULING SLUDGE DISPOSAL FEES	475.00
VENDOR TOTAL:		475.00
DYNESE	DYNEGY ENERGY SERVICES	
147126517091 20-02-10-46200 20-03-10-46200 20-02-10-46200	ELECTRICITY WATER TOWER, WWTP AND WTP#1 8/23/17-9/19/17 UTILITY - ELECTRIC UTILITY - ELECTRIC UTILITY - ELECTRIC	1,466.99 6,068.18 1,515.09
VENDOR TOTAL:		9,050.26
MISC	ERIC OLESEN	
62547374 26-00-38-30200	PASSPORT PARKING REIMBURSEMENT METRA PARKING LOT	1.87
VENDOR TOTAL:		1.87
F	FAST MRO SUPPLIES, INC.	
3160 10-60-10-42200	SUPPLIES FOR GARAGE EQUIPMENT EQUIPMENT MAINTENANCE / REPAIRS	235.65
VENDOR TOTAL:		235.65



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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FEEOILCO	FEECE OIL COMPANY	
3505475	881 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	195.78
10-60-10-48200	FUEL & OIL (S)	615.55
10-50-10-48200	FUEL & OIL (S)	756.65
20-02-10-48200	FUEL & OIL (S)	195.78
		<hr/>
		1,763.76
	VENDOR TOTAL:	<hr/>
		1,763.76
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GALLS	GALLS, LLC	
008308239	GEAR BAG, EXAM GLOVES, INFLATABLE WEDGE	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	112.80
008343038	CUFF AND MAGAZINE POUCH- WAITROVICH	
10-50-09-41700	UNIFORM ALLOWANCE	31.45
		<hr/>
	VENDOR TOTAL:	<hr/>
		144.25
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ILLEPA	ILLINOIS EPA FISCAL SERVICES	
111020AAH	EMISSION TESTING 2017	
20-02-10-54510	IEPA TESTING FEES	235.00
		<hr/>
	VENDOR TOTAL:	<hr/>
		235.00
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JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
320922	VALVE REPLACEMENT	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	67.50
320983	VALVE REPLACEMENT	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	35.00
		<hr/>
	VENDOR TOTAL:	<hr/>
		102.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
L&SELEIN	L & S ELECTRIC INC.	
547176	MOTOR AT N. RIVER LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	1,166.00
VENDOR TOTAL:		1,166.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
09122017	SEPTEMBER 2017	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	510.00
VENDOR TOTAL:		510.00
LEACEHA	LEADER ACE HARDWARE	
8500	SHOVEL, HOOKS, SCREWS, DISH SOAP	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	24.79
10-60-10-42400	PARK MAINTENANCE/REPAIRS	17.52
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	4.13
VENDOR TOTAL:		46.44
8501	HYDROGEN PEROXIDE, PADLOCK, PIPING, HARDWARE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	55.49
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	9.49
VENDOR TOTAL:		64.98
8502-158069	TURTLE WAX AND DISH SOAP	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.32
VENDOR TOTAL:		122.74
LEAITSOL	LEADINGIT SOLUTIONS	
22370	P.D. PROCESSING ROOM PRINTER	
10-50-10-48000	NEW EQUIPMENT	150.00
VENDOR TOTAL:		150.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LIBLNSA	LIBERTYVILLE LINCOLN SALES INC	
5076258	TURNING SIGNAL & STROBE BULB	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	346.00
	VENDOR TOTAL:	346.00
MATWATR	MARTELLE WATER TREATMENT	
16192	WATER CHEMICALS	
20-02-10-48500	CHEMICAL SUPPLIES	2,621.83
	VENDOR TOTAL:	2,621.83
MCCG	MCCG	
1199	SEPTEMBER MEMBERSHIP MEETING - NUNAMAKER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	30.00
	VENDOR TOTAL:	30.00
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS	
0057568-IN	EXCELSIOR BLANKET	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	24.50
	VENDOR TOTAL:	24.50
MOTINDIN	MOTION INDUSTRIES INC	
IL20-506768	BELT FOR BLOWER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	41.52
	VENDOR TOTAL:	41.52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
N	NICOR GAS	
42190810004 20-03-10-46100	WWTP GAS 8/29/17-9/29/17 UTILITY - NATURAL GAS	97.28
44190810000 20-03-10-46100	WWTP GARAGE GAS 8/29/17-9/29/17 UTILITY - NATURAL GAS	35.92
44947649321 20-02-10-46100	WATER TOWER GAS 8/29/17-9/27/17 UTILITY - NATURAL GAS	25.96
52464410001 20-02-10-46100	WTP #2 GAS 8/24/17-9/26/17 UTILITY - NATURAL GAS	121.63
78506410006 20-03-10-46100	WEBERS LIFT STATION GAS UTILITY - NATURAL GAS	90.61
78584682898 10-60-10-46100	PUBLIC WORKS GAS 8/29/17-9/29/17 UTILITY - NATURAL GAS	88.60
90980810007 20-02-10-46100	WELL #2 GAS 7/19/17-9/15/17 UTILITY - NATURAL GAS	21.39
	VENDOR TOTAL:	<u>481.39</u>
PER	PERSPECTIVES	
87496 10-01-09-40800	EMPLOYEE ASSISTANCE PROGRAM 9/1/2017-8/31/2018 EMPLOYEE ASSISTANCE PROGRAM	900.00
	VENDOR TOTAL:	<u>900.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
POINTPAY	POINT & PAY	
74440917000005	PAYMENT PROCESSING FEES- SEPTEMBER 2017	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.09
75590917000004	PAYMENT PROCESSING FEES- SEPTEMBER 2017	
26-00-10-52000	CONTINGENT	93.71
VENDOR TOTAL:		<u>102.80</u>
QUILL	QUILL CORPORATION	
1118296	FLASH DRIVES, VOICE RECORDER, FOLDERS, COPY PAPER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	140.49
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	30.11
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	30.11
		<u>200.71</u>
VENDOR TOTAL:		<u>200.71</u>
REGINAP	REGINA PETERSDORF	
122595/1	FLOWERS FOR KIRSTEN	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	53.15
VENDOR TOTAL:		<u>53.15</u>
RICNAUT	RICHARD P. NAUGHTON	
11401	PROFESSIONAL SERVICES SEPTEMBER 2017	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,561.00
VENDOR TOTAL:		<u>3,561.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RINSERIN	RINGERS SERVICES INC	
27374	LANDSCAPE MAINTENANCE OCTOBER 2017	
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
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	50.00
		<u>3,575.00</u>
	VENDOR TOTAL:	<u>3,575.00</u>
RUSH	RUSH TRUCK CENTER, HUNTLEY	
3007903501	STRAIGHTEN STEERING WHEEL AND DISABLE DOOR LOCKS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	37.85
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	37.85
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	75.70
		<u>151.40</u>
3007943894	FIX HEATER CONTROL LIGHT AND DISABLE DOOR LOCKS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	75.70
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	75.70
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	151.40
		<u>302.80</u>
	VENDOR TOTAL:	<u>454.20</u>
SCHELECO	SCHINDLER ELEVATOR CORP	
8104637921	ELEVATOR QUARTERLY BILLING 10/1/17-12/31/17	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	233.79
	VENDOR TOTAL:	<u>233.79</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STREICHE	STREICHER'S	
I1282050 10-50-09-41700	HOLSTER- MILLER UNIFORM ALLOWANCE	61.99
VENDOR TOTAL:		<u>61.99</u>
TESASSIN	TESKA ASSOCIATES INC	
7998 17-00-10-50800	ROUTE 14-22 CORRIDOR PLANNING OTHER ELIGIBLE PROJECTS	330.00
VENDOR TOTAL:		<u>330.00</u>
THEUPSST	THE UPS STORE 4917	
00000017355 19-00-10-50100	FRG REDEVELOPMENT MAPS ADMINISTRATIVE EXPENSE	119.99
00000017450 10-60-10-42700	BUSINESS STORM WATER FLYERS STORM SEWERS MAINTENANCE/REPAIRS	8.70
16876 & 16919 10-01-10-43500 20-02-10-42000	FIREWORKS BANNER & WATER METER HEAD SHIPMENT SPECIAL EVENTS PROGRAM WATER LINE MAINTENANCE/REPAIRS	57.60 21.54 <u>79.14</u>
17052 & 17283 20-02-10-44100 20-03-10-44100	SCALE BOX POSTAGE (S) POSTAGE (S)	25.66 25.66 <u>51.32</u>
VENDOR TOTAL:		<u>259.15</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
TOBG	TOBG ENGRAVING	
14557 10-50-10-48300	LIFE SAVING AWARD - PALAZZO OPERATING SUPPLIES & EQUIPMENT	30.17
		VENDOR TOTAL: 30.17
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
13968034 10-20-10-42200	V.H. COPY COUNT 6/28/17-9/27/2017 EQUIPMENT MAINTENANCE/REPAIRS	491.64
		VENDOR TOTAL: 491.64
ULINE	ULINE	
90576298 10-60-10-48300	SHELVING UNIT OPERATING SUPPLIES & EQUIPMENT	171.08
		VENDOR TOTAL: 171.08
USABLUBO	USA BLUE BOOK	
376751 20-02-10-48700	ELECTRODE SOLUTION, ASCORBIC ACID LABORATORY SUPPLIES	83.61
377120 20-03-10-48700	FIRST AID KIT, DIPOSAL BAGS, PRE-FILTER BLANKETS LABORATORY SUPPLIES	302.79
377161 20-02-10-48700 20-03-10-42200 20-02-10-42200	LAB SUPPLIES, WATER & SEWER MARKING LABORATORY SUPPLIES SEWER EQUIPMENT MAINTENANCE/REPAIRS EQUIPMENT MAINTENANCE / REPAIRS	195.95 71.98 71.97
		339.90
		VENDOR TOTAL: 726.30



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
093017	W/S COLLECTION 9/16/17-9/30/17	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	51,624.47
	VENDOR TOTAL:	<u>51,624.47</u>
WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC	
131611100	CREDIT MEMO	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	(20.04)
1557-2	STREET LIGHT BULBS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	61.27
	VENDOR TOTAL:	<u>41.23</u>
WILHAL	WILLIAM HALASZ	
09212017	MILEAGE REIMBURSEMENT - HALASZ	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	136.96
	VENDOR TOTAL:	<u>136.96</u>
	TOTAL - ALL VENDORS:	<u>97,697.75</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ABLALASE	ABLE ALARM SERVICE INC	
63625 10-60-10-42100	KEYS FOR VILLAGE HALL BUILDING MAINTENANCE/REPAIRS	15.00
		VENDOR TOTAL: 15.00
ALADETSY	ALARM DETECTION SYSTEMS, INC	
179831 10-60-10-42100	P.W. FIRE ALARM MONITORING & TESTING OCT-DEC 2017 BUILDING MAINTENANCE/REPAIRS	161.01
		VENDOR TOTAL: 161.01
AMEWATWO	AMERICAN WATER WORKS ASSOC	
7001413336 20-02-10-45100	MEMBERSHIP DUES FOR KUBLANK- 11/1/17-10/31/2018 MEMBERSHIP DUES	83.00
		VENDOR TOTAL: 83.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
47546 10-40-10-43900 10-40-10-43100	AUGUST 2017 PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB) BUILDING INSPECTOR - CONSULTANT	340.00 5,660.00 6,000.00
		VENDOR TOTAL: 6,000.00
BRUCAF	BRUNCH CAFE	
162079 10-20-10-52000	LUNCH FOR JENNIFERS LAST DAY CONTINGENT	48.83
		VENDOR TOTAL: 48.83

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BUMTOBUM	BUMPER TO BUMPER		
414-490492	AIR FILTERS AND SANDING PADS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		86.07
414-490554	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>
		VENDOR TOTAL:	<u>105.06</u>
CALCOLTD	CALCO LTD		
AU38714	DEMINERALIZER WWTP		
20-03-10-48700	LABORATORY SUPPLIES		129.00
AU38716	DEMINERALIZER WTPS		
20-02-10-48700	LABORATORY SUPPLIES		108.00
		VENDOR TOTAL:	<u>237.00</u>
CALLONE	CALL ONE		
1204316-1108817	PHONE SERVICE - SEPTEMBER 2017		
20-02-10-44200	COMMUNICATIONS (S)		105.25
10-50-10-44200	COMMUNICATIONS (S)		132.87
10-20-10-44200	COMMUNICATIONS (S)		36.84
10-60-10-44200	COMMUNICATIONS (S)		73.24
20-03-10-44200	COMMUNICATIONS (S)		90.34
			<u>438.54</u>
		VENDOR TOTAL:	<u>438.54</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CHI	CHICAGO PARTS & SOUND		
301C030025	OIL FOR #138		
20-03-10-48200	FUEL & OIL (S)		5.37
10-60-10-48200	FUEL & OIL (S)		16.89
10-50-10-48200	FUEL & OIL (S)		20.76
20-02-10-48200	FUEL & OIL (S)		5.37
			<u>48.39</u>
		VENDOR TOTAL:	<u>48.39</u>
CLGRAINC	CL GRAPHICS, INC.		
18616	FALL 2017 MAILING PREP		
10-20-10-44410	NEWSLETTER		116.27
66547	FALL 2017 NEWSLETTER		
10-20-10-44410	NEWSLETTER		751.50
			<u>867.77</u>
		VENDOR TOTAL:	<u>867.77</u>
DAHENTIN	DAHM ENTERPRISES INC		
7649	SLUDGE REMOVAL & APPLICATION		
20-03-10-46400	SLUDGE DISPOSAL FEES		505.34
			<u>505.34</u>
		VENDOR TOTAL:	<u>505.34</u>
DREELEMO	DREISILKER ELECTRIC MOTORS		
I058414	EXHAUST BLOWER AT LIFT STATION		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		117.70
			<u>117.70</u>
		VENDOR TOTAL:	<u>117.70</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
EDERIECO	EDER CASELLA & CO.		
21155	AUGUST 2017		
20-02-10-42500	FINANCE ASSISTANCE (S)		49.00
10-20-10-42500	FINANCE ASSISTANCE (S)		147.00
20-03-10-42500	FINANCE ASSISTANCE (S)		49.00
			<u>245.00</u>
		VENDOR TOTAL:	<u>245.00</u>
MISC	ERIC OLESEN		
66256179	PASSPORT PARKING REIMBURSEMENT		
26-00-38-30200	METRA PARKING LOT		1.87
			<u>1.87</u>
		VENDOR TOTAL:	<u>1.87</u>
FERENTINC	FERGUSON ENTERPRISES INC. #1550		
4089907	HEAT PUMP AT WTP #2		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		202.20
			<u>202.20</u>
		VENDOR TOTAL:	<u>202.20</u>
G&K SER	G&K SERVICES		
6172633224	FLOOR MATS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		56.00
			<u>56.00</u>
		VENDOR TOTAL:	<u>56.00</u>
GRAINGER	GRAINGER PARTS		
9548393116	MINI BULBS		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		51.50
			<u>51.50</u>
		VENDOR TOTAL:	<u>51.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GRELAKWA	GREAT LAKES WATER RESOURCES GROUP	
1625	PULLING WELL #3 PUMP	
20-02-10-52000	CONTINGENT	5,475.00
VENDOR TOTAL:		5,475.00
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
059601	HEALTH INSURANCE - OCTOBER 2017	
10-20-09-41100	HEALTH INSURANCE (S)	2,898.29
10-50-09-41100	HEALTH INSURANCE (S)	19,017.53
10-60-09-41100	HEALTH INSURANCE (S)	5,955.39
20-02-09-41100	HEALTH INSURANCE (S)	5,359.85
20-03-09-41100	HEALTH INSURANCE (S)	6,471.52
VENDOR TOTAL:		39,702.58
IDOI	ILLINOIS DEPARTMENT OF INSURANCE	
G10895	FY 2018 COMPLIANCE FEE	
75-00-10-51900	MISCELLANEOUS EXPENSE	488.79
VENDOR TOTAL:		488.79
JOHPAV	JOHNSON PAVING	
4690	ROAD PATCHING PROGRAM	
60-00-10-55000	PATCHING/CRACK SEALING	11,626.57
VENDOR TOTAL:		11,626.57
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
320751	STORM PIPE - BAYVIEW CT	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	330.00
VENDOR TOTAL:		330.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
191255	LEGAL SERVICES - AUGUST 2017		
10-01-10-43300	LEGAL SERVICE		330.00
191256	GROVE RESIDENCES		
35-00-24-50500	GROVE RESIDENCES DOWNTOWN REDEVELOPMENT		418.00
		VENDOR TOTAL:	748.00
LAKJULCO	LAKE JULIAN CONTRACTING		
474	REPLACE CATCH BASIN AT BAYVIEW CT. & BAYVIEW RD.		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		1,900.00
475	CATCH BASIN REPAIR AT N. RIVER AND CRESCENT		
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		500.00
476	CULVERT PIPE REPLACEMENT AT N. RIVER & CRESCENT		
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		1,700.00
		VENDOR TOTAL:	4,100.00
LEAITSOL	LEADINGIT SOLUTIONS		
22290	OCTOBER 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
			1,530.00
		VENDOR TOTAL:	1,530.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
LOGOFFSU	LOGSDON OFFICE SUPPLY			
1007012-001	NAME PLATE- WAITROVICH			
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			14.14
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			3.03
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			3.03
				<u>20.20</u>
			VENDOR TOTAL:	<u>20.20</u>
LOWEXCCO	LOWE EXCAVATING COMPANY			
2017406	GRAVEL			
10-60-10-42300	ROADS MAINTENANCE/REPAIRS			167.88
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS			167.88
				<u>335.76</u>
			VENDOR TOTAL:	<u>335.76</u>
LUNINS	LUNDSTROM INSURANCE			
6481	RENEWAL OF 17-18 ERISA POLICY PENSION BOARD			
75-00-10-50600	FIDUCIARY INSURANCE			150.00
				<u>150.00</u>
			VENDOR TOTAL:	<u>150.00</u>
MCMCAR	MCMaster-CARR SUPPLY			
45078948	LIGHT FOR WTP#2			
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS			36.67
45542503	LIGHT FOR WTP #2			
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS			35.79
				<u>72.46</u>
			VENDOR TOTAL:	<u>72.46</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
48164	PIPING FOR WTP #2, HOSE ADAPTORS, VALVES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	18.93
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	10.82
		<u>29.75</u>
	VENDOR TOTAL:	<u>29.75</u>
MIDWATWA	MID AMERICAN WATER OF WAUCONDA	
190365W	SPADE SHOVEL	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	72.00
190389W	HYDRANT COUPLING	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	562.17
		<u>634.17</u>
	VENDOR TOTAL:	<u>634.17</u>
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS	
09202017	BLANKET, STAPLES, GRASS SEED	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	262.00
		<u>262.00</u>
	VENDOR TOTAL:	<u>262.00</u>
MOWERW	MOWERWORKS, LTD	
154798	CHAIN SAW SPROCKET	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	5.49
154799	OIL MIX FOR CHAINSAW & WEED WHIP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	93.60
		<u>99.09</u>
	VENDOR TOTAL:	<u>99.09</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
02371810009	N. RIVER LIFT STATION 8/8/17-9/6/17	
20-03-10-46100	UTILITY - NATURAL GAS	30.40
91538410001	V.H. & P.D. GAS 8/7/17-9/6/17	
10-60-10-46100	UTILITY - NATURAL GAS	58.88
VENDOR TOTAL:		89.28
NORWESHE	NORTHWEST HERALD	
380851	NEWSPAPER SUBSCRIPTION	
20-02-10-44200	COMMUNICATIONS (S)	31.44
10-50-10-44200	COMMUNICATIONS (S)	39.69
10-20-10-44200	COMMUNICATIONS (S)	11.00
10-60-10-44200	COMMUNICATIONS (S)	21.88
20-03-10-44200	COMMUNICATIONS (S)	26.99
VENDOR TOTAL:		131.00
ONTAR	ON TARGET RANGE	
001	RANGE SESSION	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	60.00
VENDOR TOTAL:		60.00
PPPETCO	P F PETTIBONE & CO	
173011	POLICE HATS	
10-50-09-41700	UNIFORM ALLOWANCE	252.50
VENDOR TOTAL:		252.50

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
P	PARTS DIRECT WAREHOUSE		
2017406	BATTERY FOR PICK UP #206		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		22.46
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		22.46
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		44.92
			<u>89.84</u>
		VENDOR TOTAL:	<u>89.84</u>
PASPAR	PASSPORT PARKING, INC		
6302	MOBILE PARKING APP - AUGUST 2017		
26-00-10-52100	OPERATING EXPENSE		551.67
			<u>551.67</u>
		VENDOR TOTAL:	<u>551.67</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PETCASH	PETTY CASH	
07102017	REIMB. POSTAGE - EW	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.76
08102017	REIMB. JOB SITE MEAL EXPENSE	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	4.62
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	5.13
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	15.46
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	4.62
		<hr/>
		29.83
08142017	REIMB. POSTAGE - EW	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.00
08242017	REIMB. FLASH DRIVE, PRISONER MEAL - MM	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	9.84
08252017	REIMB. TOLLS FOR TRAININGS - TM	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	2.36
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	2.61
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	7.87
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	2.36
		<hr/>
		15.20
09022017	REIMB. FOR RON'S RETIREMENT PARTY -RL	
10-01-10-52000	CONTINGENT	155.96
09182017	REIMB. NOTARY STAMP - BM	
10-20-10-45100	MEMBERSHIP DUES	10.00
09202017	REIMB. CAR WASH FOR #131 - EW	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.00
		<hr/>
	VENDOR TOTAL:	250.59

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
POINTPAY	POINT & PAY	
74440817000005 11-00-10-51900	PROCESSING FEES - AUGUST 2017 MISCELLANEOUS UNANTICIPATED	14.62
75590817000004 26-00-10-52000	PROCESSING FEES - AUGUST 2017 CONTINGENT	114.90
VENDOR TOTAL:		129.52
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
1704122 21-00-10-42780 20-03-10-48710 20-02-10-48710 35-00-24-46050	LAB TESTING 7/18/17-8/17/17 CHEMICAL FEED PILOT STUDY - WWTP LAB TESTING LAB TESTING GROVE PLATING	21.25 1,392.50 550.00 153.00
VENDOR TOTAL:		2,116.75
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001 10-20-09-41100 10-50-09-41100 10-60-09-41100 20-02-09-41100 20-03-09-41100	DENTAL INSURANCE - OCTOBER 2017 HEALTH INSURANCE (S) HEALTH INSURANCE (S) HEALTH INSURANCE (S) HEALTH INSURANCE (S) HEALTH INSURANCE (S)	138.76 910.47 285.12 256.60 309.83
VENDOR TOTAL:		1,900.78

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
QUILL	QUILL CORPORATION		
9814863	COLORED COPY PAPER, DRY ERASE MARKERS, ERASER AND CLEANER		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		63.49
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		13.61
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		13.60
			<u>90.70</u>
9877276	DRY ERASE BOARD		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		63.01
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		13.50
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		13.50
			<u>90.01</u>
		VENDOR TOTAL:	<u>180.71</u>
SAUMANCO	SAUBER MANUFACTURING CO		
PSI200241	HYDRAULIC HOSE REPAIR ON BUCKET TRUCK		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		327.14
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		327.14
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		654.27
			<u>1,308.55</u>
		VENDOR TOTAL:	<u>1,308.55</u>
SPR	SPRINT CUSTOMER SERVICE		
112161512-187	CELL PHONES - 8/9/17-9/8/17		
20-02-10-44200	COMMUNICATIONS (S)		42.36
10-50-10-44200	COMMUNICATIONS (S)		53.47
10-20-10-44200	COMMUNICATIONS (S)		14.83
10-60-10-44200	COMMUNICATIONS (S)		29.47
20-03-10-44200	COMMUNICATIONS (S)		36.36
			<u>176.49</u>
		VENDOR TOTAL:	<u>176.49</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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SUPSIG	SUPERIOR SIGNALS	
52823028 10-60-10-42200	ARROW STICK SWITCH EQUIPMENT MAINTENANCE / REPAIRS	49.07
	VENDOR TOTAL:	<u>49.07</u>
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TROJANUV	TROJAN TECHNOLOGIES	
SLS/10265284 21-00-10-42200	U.V. BULBS MISCELLANEOUS EQUIPMENT/REPAIRS	6,777.44
	VENDOR TOTAL:	<u>6,777.44</u>
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UNITED	UNITED LABORATORIES	
INV200715 10-60-10-52000	WASP SPRAY CONTINGENT	238.39
	VENDOR TOTAL:	<u>238.39</u>
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USABLUBO	USA BLUE BOOK	
366261 20-03-10-42200	CHECK VALVE AT BAYVIEW SEWER EQUIPMENT MAINTENANCE/REPAIRS	575.39
367384 20-03-10-48700	CHEMICALS LABORATORY SUPPLIES	64.85
368312 20-02-10-48700	FLUORIDE AND CHEMICALS LABORATORY SUPPLIES	428.69
	VENDOR TOTAL:	<u>1,068.93</u>
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USABAL	USALCO BALTIMORE PLANT, LLC	
1248282 21-00-10-42780	DELTA FLOC CHEMICAL CHEMICAL FEED PILOT STUDY - WWTP	2,997.00
	VENDOR TOTAL:	<u>2,997.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
091517	W/S COLLECTIONS 9/1/17-9/15/17	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	14,930.06
		VENDOR TOTAL: 14,930.06
WATSER	WATER SERVICES	
26930	RPZ REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	283.55
		VENDOR TOTAL: 283.55
WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC	
16785-1	LIGHT BULB FOR WTP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	73.87
		VENDOR TOTAL: 73.87
WESSID	WEST SIDE TRACTOR SALES	
W57890	HYDRANT HOSE REPLACEMENT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	29.52
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	29.52
		59.04
		VENDOR TOTAL: 59.04
ZORO	ZORO TOOLS INC.	
INV3597056	HIGH PRESSURE HOSE REEL FOR VACTOR	
20-03-10-48000	NEW EQUIPMENT	468.65
		VENDOR TOTAL: 468.65
		TOTAL - ALL VENDORS: 108,972.26



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ALCOPRO	ALCOPRO	
0204734-IN 37-00-10-51900	DRY GAS MISCELLANEOUS EXPENSE	90.00
VENDOR TOTAL:		90.00
AMAZON	AMAZON	
111-0437482-0724243 10-20-10-48100 20-02-10-48100 20-03-10-48100	BUSINESS CALCULATORS OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S)	27.18 5.83 5.83
VENDOR TOTAL:		38.84
11448405566909038 10-20-10-48100 20-02-10-48100 20-03-10-48100	BALANCE DUE FOR AMAZON ORDER ON AP REPORT 9/7/17 OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S)	0.69 0.15 0.15
VENDOR TOTAL:		0.99
VENDOR TOTAL:		39.83
ARAMARK	ARAMARK UNIFORM SERVICES INC	
20336651 20-02-09-41700 10-60-09-41700 20-03-09-41700	CREWNECK SWEATSHIRT - REESE UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	32.23 60.47 32.24
VENDOR TOTAL:		124.94
VENDOR TOTAL:		124.94

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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AUMINC	AUMILLERS INC.		
6032049	BEE/WASP NEST REMOVAL - PAUL CT LOCATION 2		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		150.00
6032050	BEE/WASP NEST REMOVAL - PAUL CT LOCATION 1		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		175.00
		VENDOR TOTAL:	<u>325.00</u>
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BADPAPPR	BADE SUPPLY		
206331	PAPER SUPPLIES		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		101.80
206332	GARBAGE BAGS FOR PARKS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		725.00
		VENDOR TOTAL:	<u>826.80</u>
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BAXWOOD	BAXTER/WOODMAN, INC.		
0194390	PILOT STUDY ENGINEERING		
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP		1,613.75
0194391	FEED SYSTEM DESIGN ENGINEERING		
21-00-10-42790	CHEMICAL FEED DESIGN - WWTP		2,870.00
		VENDOR TOTAL:	<u>4,483.75</u>
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BELBOUPA	BELLA'S BOUNCIES PARTY RENTALS		
17055	TRAIN DEPOSIT FOR CHRISTMAS TREE LIGHTING		
10-01-10-43500	SPECIAL EVENTS PROGRAM		157.75
		VENDOR TOTAL:	<u>157.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BREMACTO	BRENCO MACHINE & TOOL INC	
29070	SPLASH GUARD FOR SCREW PUMP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,340.00
	VENDOR TOTAL:	1,340.00
BUMTOBUM	BUMPER TO BUMPER	
414-488878	35 LBS GREASE	
20-03-10-48200	FUEL & OIL (S)	14.33
10-60-10-48200	FUEL & OIL (S)	45.05
10-50-10-48200	FUEL & OIL (S)	55.38
20-02-10-48200	FUEL & OIL (S)	14.33
		129.09
414-49091	OIL FILTERS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	51.76
	VENDOR TOTAL:	180.85
CMGRA	C M GRAPHICS	
090817	FALL 2017 NEWSLETTER ASSEMBLY	
10-20-10-44410	NEWSLETTER	150.00
	VENDOR TOTAL:	150.00
CERBALSC	CERTIFIED BALANCE & SCALE CORP	
22996	CALIBRATION OF LAB SCALE	
20-03-10-48700	LABORATORY SUPPLIES	250.00
	VENDOR TOTAL:	250.00
CHAHER	CHARLES HERDRICH & SON, INC	
124125	ROCK THE ROUTES 2017 - ALCOHOL	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	1,175.00
	VENDOR TOTAL:	1,175.00

09/14/2017 09:37 AM  
User: BEST  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 09/09/2017 - 09/22/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
CHI	CHICAGO PARTS & SOUND	
30IC027325 10-50-10-42800	SQUAD #143 BATTERY VEHICLE MAINTENANCE/REPAIRS	132.56
30IC028078 10-50-10-42800	SQUAD #137 TUNE-UP & WIPER BLADES VEHICLE MAINTENANCE/REPAIRS	177.91
30IC028116 10-50-10-42800	SQUAD #137 WHEEL BEARING VEHICLE MAINTENANCE/REPAIRS	119.57
	VENDOR TOTAL:	<u>430.04</u>
CNASURDI	CNA SURETY DIRECT BILL	
63318369N 10-20-10-45100	MAJKRZAK NOTARY RENEWAL 9/2017-9/2018 MEMBERSHIP DUES	30.00
	VENDOR TOTAL:	<u>30.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
COMED	COMMONWEALTH EDISON	
0513001093 28-00-10-46200	HUNTERS FARM ENTRYWAY LIGHTS UTILITY - ELECTRIC	12.76
1789100019 20-02-10-46200	WATER TOWER UTILITY - ELECTRIC	138.28
2011 & 9007 10-60-10-46200 10-60-10-46200	STREET LIGHTS 8/7/17-9/5/17 UTILITY - STREET LIGHT ELECTRIC UTILITY - STREET LIGHT ELECTRIC	1,860.73 17.54
		<u>1,878.27</u>
2061003005 24-00-10-46200	VICTORIA WOODS MONUMENT LIGHTS 7/24/17-8/22/17 UTILITY - ELECTRIC	26.54
3062156024 10-60-10-42400	P.G. PARK 7/24/17-8/22/17 PARK MAINTENANCE/REPAIRS	27.79
3153057038 10-60-10-46200	STREET LIGHTS 8/1/17-8/30/17 UTILITY - STREET LIGHT ELECTRIC	289.52
6046 & 2012 & 7030 20-03-10-46200 20-03-10-46200 20-03-10-46200	N. RIVER, WEBERS, AND BAYVIEW LIFT STATIONS 7/24/17-8/22/17 UTILITY - ELECTRIC UTILITY - ELECTRIC UTILITY - ELECTRIC	278.71 266.76 472.39
		<u>1,017.86</u>
9046 & 7009 26-00-10-46200 26-00-10-46200	COMMUTER LOT & METRA LOT 7/24/17-8/22/17 UTILITY - ELECTRIC UTILITY - ELECTRIC	21.21 79.63
		<u>100.84</u>
VENDOR TOTAL:		<u>3,491.86</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
DAIHER	DAILY HERALD	
T4481190 10-20-10-44300	SCREW PUMP REHAB BID NOTICE PUBLICATIONS	31.05
VENDOR TOTAL:		31.05
DEAEND	DEAD END	
00005853 10-50-10-52000	PIZZA FOR RON'S RETIREMENT CONTINGENT	93.20
VENDOR TOTAL:		93.20
DYNESE	DYNEGY ENERGY SERVICES	
0478014023	ELECTRIC AT WTP #1 & #2 & WWTP 5/23/17-6/21/17	
20-02-10-46200	UTILITY - ELECTRIC	1,589.09
20-03-10-46200	UTILITY - ELECTRIC	6,483.68
20-02-10-46200	UTILITY - ELECTRIC	1,581.08
		9,653.85
147126517071	WTP #1 & #2, WWTP 6/22/17-7/23/17	
20-02-10-46200	UTILITY - ELECTRIC	1,611.35
20-03-10-46200	UTILITY - ELECTRIC	6,823.70
20-02-10-46200	UTILITY - ELECTRIC	1,582.44
		10,017.49
147126517081	ELECTRIC AT WTP #1 & #2, WWTP 7/24/17-8/22/17	
20-02-10-46200	UTILITY - ELECTRIC	1,530.63
20-03-10-46200	UTILITY - ELECTRIC	6,243.60
20-02-10-46200	UTILITY - ELECTRIC	1,532.32
		9,306.55
VENDOR TOTAL:		28,977.89

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ERIWAI	ERIC WAITROVICH	
1709-0420-2726	PAINT WORK- CHIEF'S OFFICE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	334.00
		<hr/>
		VENDOR TOTAL: 334.00
FEEOILCO	FEECE OIL COMPANY	
3500158	953 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	235.05
10-60-10-48200	FUEL & OIL (S)	739.03
10-50-10-48200	FUEL & OIL (S)	908.43
20-02-10-48200	FUEL & OIL (S)	235.05
		<hr/>
		2,117.56
3500159	900 GALLONS OF DIESEL	
20-03-10-48200	FUEL & OIL (S)	225.47
10-60-10-48200	FUEL & OIL (S)	708.93
10-50-10-48200	FUEL & OIL (S)	871.43
20-02-10-48200	FUEL & OIL (S)	225.47
		<hr/>
		2,031.30
		<hr/>
		VENDOR TOTAL: 4,148.86
GALLS	GALLS, LLC	
008181806	BOOTS- WAITROVICH	
10-50-09-41700	UNIFORM ALLOWANCE	78.95
		<hr/>
		VENDOR TOTAL: 78.95
HAWINC	HAWKINS, INC.	
4142680	CHLORINE INJECTOR PARTS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	952.50
		<hr/>
		VENDOR TOTAL: 952.50

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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HOMTRECA	HOMER TREE CARE		
28484	TREE REMOVAL AND STUMP GRINDING MULTIPLE LOCATIONS		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		840.00
28660	TREE REMOVAL AT A.R.S. SOCCER FIELD		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		1,400.00
28661	TREE REMOVAL ON CONCORD		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		700.00
29125	TREE REMOVAL GRACE LANE		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		800.00
		VENDOR TOTAL:	<u>3,740.00</u>
<hr/>			
JCSCHENT	J C SCHULTZ ENTERPRISES INC		
0000397964	U.S. FLAGS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		44.60
		VENDOR TOTAL:	<u>44.60</u>
<hr/>			
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
300323	TOOLS FOR WATER LINE		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		95.00
320665	HYD. REDUCER		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		110.00
		VENDOR TOTAL:	<u>205.00</u>
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEACEHA	LEADER ACE HARDWARE	
8500	STATEMENT CREDIT AS OF 8/24/2017	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	(47.56)
8500	GAS CAN, GFI OUTLET, PAINT ROLLER	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	19.54
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	53.97
10-60-10-42400	PARK MAINTENANCE/REPAIRS	34.18
		<u>107.69</u>
8501	STATEMENT CREDIT AS OF 8/24/17	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	(51.79)
8501	ICE BLADE, TOOLS, BATTERIES, BULBS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	216.78
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	30.56
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	8.99
		<u>256.33</u>
	VENDOR TOTAL:	<u>264.67</u>
MCHCOURI	MCHENRY COUNTY MUNICIPAL RISK	
2017-FRG-02	2017/18 MCMRMA PAYMENT #2	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	56,283.00
	VENDOR TOTAL:	<u>56,283.00</u>
MOTINDIN	MOTION INDUSTRIES INC	
IL20-505916	BELTS FOR N. RIVER LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	115.39
	VENDOR TOTAL:	<u>115.39</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MOWERW	MOWERWORKS, LTD	
154458 10-60-10-42200	CHAINSAW PARTS EQUIPMENT MAINTENANCE / REPAIRS	110.40
154637 10-60-10-42200	CHAINSAW PARTS EQUIPMENT MAINTENANCE / REPAIRS	47.02
VENDOR TOTAL:		<u>157.42</u>
N	NICOR GAS	
42190810004 20-03-10-46100	WWTP GAS UTILITY - NATURAL GAS	94.81
441908100000 20-03-10-46100	WWTP STREETS & PARKS GARAGE UTILITY - NATURAL GAS	22.06
44947649321 20-02-10-46100	WATER TOWER GAS 8/1/17-8/29/17 UTILITY - NATURAL GAS	25.23
52464410001 20-02-10-46100	WTP #2 GAS UTILITY - NATURAL GAS	65.19
78506410006 20-03-10-46100	WEBERS LIFT STATION GAS 7/26/17-8/24/17 UTILITY - NATURAL GAS	86.72
78584682898 10-60-10-46100	P.W. 1229 LINCOLN GAS 8/1/17-8/29/17 UTILITY - NATURAL GAS	85.45
VENDOR TOTAL:		<u>379.46</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PIOPAV	PIONEER PAVERS, INC	
9361	SKI HILL RD. RETAINING WALL	
11-00-10-42850	SKI HILL ROAD RETAINING WALL	53,250.00
	VENDOR TOTAL:	53,250.00
PITBOW	PITNEY BOWES	
3101537116	QUARTERLY RENTAL 6/30/2017-9/29/2017	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	129.00
	VENDOR TOTAL:	129.00
POTSIE	POTSIE'S SOILS	
12146	TOPSOIL	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	75.00
	VENDOR TOTAL:	75.00
RADICOMM	RADICOM	
103425	OUTDOOR WARNING SIREN CONTROL RELOCATION	
10-50-10-52000	CONTINGENT	915.00
	VENDOR TOTAL:	915.00
RICNAUT	RICHARD P. NAUGHTON	
11396	PROFESSIONAL SERVICES FOR AUGUST 2017	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,566.50
	VENDOR TOTAL:	3,566.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RINSERIN	RINGERS SERVICES INC	
24582	HERBICIDE APPLICATION ALONG NW HWY	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	200.00
25621	AUGUST 2017	
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
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	50.00
		<u>3,575.00</u>
25987	SEPTEMBER 2017	
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
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	50.00
		<u>3,575.00</u>
	VENDOR TOTAL:	<u>7,350.00</u>
MISC	RITA SOBCZEWSKI	
00000006	50/50 TREE REPLACEMENT - SOBCZEWSKI	
10-60-10-49000	50/50 TREE REPLACEMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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SPISPA	SPIC AND SPAN CLEANING CORPORATION	
109 10-60-10-42100	CLEANING SERVICE FOR V.H. & P.D. SEPTEMBER 2017 BUILDING MAINTENANCE/REPAIRS	625.00
109 10-60-10-42100	CLEANING SERVICE FOR P.W SEPTEMBER 2017 BUILDING MAINTENANCE/REPAIRS	200.00
109 26-00-10-52100	CLEANING SERVICE FOR METRA SEPTEMBER 2017 OPERATING EXPENSE	400.00
	VENDOR TOTAL:	<u>1,225.00</u>
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TODUNI	TODAY'S UNIFORMS	
145034 10-50-09-41700	BOOTS - SIMCOE UNIFORM ALLOWANCE	161.96
	VENDOR TOTAL:	<u>161.96</u>
<hr/>		
TRACKS	TRACKS BAR & GRILL	
09122017 10-50-10-52000	TAXING DISTRICT LUNCH CONTINGENT	65.07
	VENDOR TOTAL:	<u>65.07</u>
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TRESTAIL	TREASURER, STATE OF ILLINOIS	
121069 11-00-10-42340	ALGONQUIN DOYLE PLUM TREE STP - FINAL ROAD RESURFACING	6,532.45
	VENDOR TOTAL:	<u>6,532.45</u>
<hr/>		
TROJANUV	TROJAN TECHNOLOGIES	
SLS/10264678 20-03-10-42200	U.V. MAINTENANCE SEWER EQUIPMENT MAINTENANCE/REPAIRS	354.67
	VENDOR TOTAL:	<u>354.67</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
USABLUBO	USA BLUE BOOK	
347457 20-03-10-42200	POLYMER CHEMICAL PUMP PARTS SEWER EQUIPMENT MAINTENANCE/REPAIRS	107.13
348955 20-02-10-48700	M-FC BROTH WITH ROSOLIC LABORATORY SUPPLIES	333.01
356389 20-02-10-48700	SALT SOLUTION & FLUORIDE REAGENT LABORATORY SUPPLIES	319.31
	VENDOR TOTAL:	<u>759.45</u>
USABAL	USALCO BALTIMORE PLANT, LLC	
1243225 21-00-10-42780	LIQUID ALUMINUM SULFATE - PILOT STUDY CHEMICAL FEED PILOT STUDY - WWTP	4,243.90
	VENDOR TOTAL:	<u>4,243.90</u>
	TOTAL - ALL VENDORS:	<u>187,729.81</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
AAP	ADVANCE AUTO PARTS		
7217612428941 20-03-10-48300	BULBS OPERATING SUPPLIES & EQUIPMENT		47.89
7217613436617 20-03-10-48300	FLEXIBLE TUBING OPERATING SUPPLIES & EQUIPMENT		5.69
7217620939131 20-03-10-48300	GREASE GUN OPERATING SUPPLIES & EQUIPMENT		44.99
7217625830499 20-03-10-42200	OIL FILTER SEWER EQUIPMENT MAINTENANCE/REPAIRS		8.79
VENDOR TOTAL:			<u>107.36</u>
ADVDIS	ADVANCED DISPOSAL SERVICE		
T50000029703 20-03-10-46400	LANDFILL SLUDGE DISPOSAL FEES		677.79
VENDOR TOTAL:			<u>677.79</u>
ALCOPRO	ALCOPRO		
0204322-IN 37-00-10-51900	PORTABLE BREATH TEST DEVICE MISCELLANEOUS EXPENSE		572.00
VENDOR TOTAL:			<u>572.00</u>
AMAZON	AMAZON		
11448405566909038 10-20-10-48100	BILL COUNTING MACHINE OFFICE SUPPLIES & EQUIPMENT (S)		69.30
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		14.85
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		14.85
VENDOR TOTAL:			<u>99.00</u>
VENDOR TOTAL:			<u>99.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AUTTECCE	AUTO TECH CENTERS, INC.	
275453	TIRES FOR SQUAD CAR #143	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	472.95
275765	SQUAD #143 TIRE REPAIR	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	22.28
	VENDOR TOTAL:	<u>495.23</u>
AXO	AXON ENTERPRISE, INC	
SI1496788	TASER CARTRIDGES	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	432.13
	VENDOR TOTAL:	<u>432.13</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
47284	JULY 2017	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	300.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	3,640.00
		<u>3,940.00</u>
	VENDOR TOTAL:	<u>3,940.00</u>
BADPAPPR	BADE SUPPLY	
206208	PAPER SUPPLIES	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	55.00
206228	PAPER GOODS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	158.20
	VENDOR TOTAL:	<u>213.20</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BREMACTO	BRENCO MACHINE & TOOL INC	
29021	BRACKET REPAIR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	200.00
	VENDOR TOTAL:	200.00
CALLONE	CALL ONE	
1204316-1108817	PHONE SERVICE - AUGUST 2017	
20-02-10-44200	COMMUNICATIONS (S)	122.12
10-50-10-44200	COMMUNICATIONS (S)	154.18
10-20-10-44200	COMMUNICATIONS (S)	42.74
10-60-10-44200	COMMUNICATIONS (S)	84.98
20-03-10-44200	COMMUNICATIONS (S)	104.82
		508.84
	VENDOR TOTAL:	508.84
CAROFFSUP	CARDUNAL OFFICE SUPPLY	
594427	FOLDERS & ENVELOPE SEALERS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	23.46
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	5.03
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	5.03
		33.52
	VENDOR TOTAL:	33.52
CHI	CHICAGO PARTS & SOUND	
25865	BRAKES & ROTOR FOR SQUAD CAR	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	306.66
25903	BRAKE PARTS,LUBE FOR SQUAD CAR	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	33.31
	VENDOR TOTAL:	339.97

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 08/19/2017 - 09/08/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CLGRAINC	CL GRAPHICS, INC.	
66395	WHITE AND PINK WATER BILLS	
20-02-10-52000	CONTINGENT	608.87
20-03-10-52000	CONTINGENT	608.88
		<u>1,217.75</u>
	VENDOR TOTAL:	<u>1,217.75</u>
COMED	COMMONWEALTH EDISON	
0770332011	STREET LIGHTS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	18.09
1055 & 4008	POND AERATORS 7/24/17-8/22/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	177.17
1559079007	STREET LIGHTS 7/7/17-8/7/17	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	1,861.23
3153057038	STREET LIGHTS 6/30/17-8/1/17	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	284.51
	VENDOR TOTAL:	<u>2,341.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
CUTWOR	CUTLER WORKWEAR		
<a href="#">98507</a>	SHIRTS AND PANTS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		179.19
10-60-09-41700	UNIFORM ALLOWANCE (S)		336.15
20-03-09-41700	UNIFORM ALLOWANCE (S)		179.18
			<u>694.52</u>
<a href="#">98622</a>	GLOVES AND SHIRTS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		32.02
10-60-09-41700	UNIFORM ALLOWANCE (S)		60.08
20-03-09-41700	UNIFORM ALLOWANCE (S)		32.02
			<u>124.12</u>
		VENDOR TOTAL:	<u>818.64</u>
DAHTRUIN	DAHM TRUCKING INC		
<a href="#">400319984</a>	SLUDGE HAULING		
20-03-10-46400	SLUDGE DISPOSAL FEES		522.50
			<u>522.50</u>
		VENDOR TOTAL:	<u>522.50</u>
DEAEND	DEAD END		
<a href="#">00005389</a>	PIZZA FOR SUMMER HELP		
10-60-10-52000	CONTINGENT		90.00
			<u>90.00</u>
		VENDOR TOTAL:	<u>90.00</u>
EDERIECO	EDER CASELLA & CO.		
<a href="#">21013</a>	ACCOUNTING SERVICES JULY 2017		
20-02-10-42500	FINANCE ASSISTANCE (S)		77.00
10-20-10-42500	FINANCE ASSISTANCE (S)		231.00
20-03-10-42500	FINANCE ASSISTANCE (S)		77.00
			<u>385.00</u>
		VENDOR TOTAL:	<u>385.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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FEEEOILCO	FEECE OIL COMPANY		
<a href="#">3497207</a>	945 GALLONS OF REGULAR GAS		
20-03-10-48200	FUEL & OIL (S)		204.76
10-60-10-48200	FUEL & OIL (S)		643.78
10-50-10-48200	FUEL & OIL (S)		791.35
20-02-10-48200	FUEL & OIL (S)		204.76
			<hr/>
			1,844.65
		VENDOR TOTAL:	<hr/> 1,844.65
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FORPRESS	FORREST PRESS, INC.		
<a href="#">21717</a>	BUSINESS CARDS - WAITROVICH		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		58.00
			<hr/>
		VENDOR TOTAL:	<hr/> 58.00
<hr/>			
FRAMEN	FRANK MENGARELLI		
<a href="#">2778160309</a>	UNIFORM JEANS - MENGARELLI		
20-02-09-41700	UNIFORM ALLOWANCE (S)		51.59
10-60-09-41700	UNIFORM ALLOWANCE (S)		96.77
20-03-09-41700	UNIFORM ALLOWANCE (S)		51.59
			<hr/>
			199.95
		VENDOR TOTAL:	<hr/> 199.95
<hr/>			
G&K SER	G&K SERVICES		
<a href="#">6172619001</a>	FLOOR MATS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		56.00
			<hr/>
		VENDOR TOTAL:	<hr/> 56.00

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 08/19/2017 - 09/08/2017  
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GALLS	GALLS, LLC	
008012524	HOLSTER - PALAZZO	
10-50-09-41700	UNIFORM ALLOWANCE	184.71
008040584	BOOTS - WAITROVICH	
10-50-09-41700	UNIFORM ALLOWANCE	113.20
008057603	BOOTS FOR MENGES, POLO FOR WAITROVICH	
10-50-09-41700	UNIFORM ALLOWANCE	151.75
008090532	PANTS & SHIRT FOR WAITROVICH, PENLIGHT FOR BERRY	
10-50-09-41700	UNIFORM ALLOWANCE	117.30
008098868	BOOTS FOR PIKRONE & BREAST CANCER AWARENESS PINS	
10-50-09-41700	UNIFORM ALLOWANCE	200.35
VENDOR TOTAL:		767.31
GESKE	GESKE & SONS INC	
38634	HOT ASPHALT	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	60.48
VENDOR TOTAL:		60.48

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
GRAINGER	GRAINGER PARTS		
<a href="#">9516210532</a>	BAYVIEW LIFT STATION LIGHTS		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		32.20
<a href="#">9522912956</a>	THREADED ROD		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		14.64
<a href="#">9526588596</a>	AERATOR COUPLING PONDS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		147.98
VENDOR TOTAL:			<u>194.82</u>
HAWINC	HAWKINS, INC.		
<a href="#">4121184</a>	CHEMICAL FEED PUMPS		
20-02-10-48000	NEW EQUIPMENT		2,397.42
VENDOR TOTAL:			<u>2,397.42</u>
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
<a href="#">056901</a>	HEALTH INSURANCE SEPTEMBER 2017		
10-20-09-41100	HEALTH INSURANCE (S)		2,528.34
10-50-09-41100	HEALTH INSURANCE (S)		16,590.05
10-60-09-41100	HEALTH INSURANCE (S)		5,195.21
20-02-09-41100	HEALTH INSURANCE (S)		4,675.69
20-03-09-41100	HEALTH INSURANCE (S)		5,645.46
VENDOR TOTAL:			<u>34,634.75</u>
HYDKINCOR	HYDRO-KINETICS CORPORATION		
<a href="#">9448</a>	BAYVIEW PUMP PARTS		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		1,579.29
VENDOR TOTAL:			<u>1,579.29</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
IACP	IACP	
1001269141	CHIEF OF POLICE MEMBERSHIP DUES 8/14/17 - 12/31/18	
10-50-10-45100	MEMBERSHIP DUES	150.00
		VENDOR TOTAL: 150.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
393724	LIGHTS FOR V.H. & P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	58.64
		VENDOR TOTAL: 58.64
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
300204	B-BOX STOCK	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	224.00
300205	CURB STOP B-BOX	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	910.00
		VENDOR TOTAL: 1,134.00
MISC	KAITLYNN CALLEN	
4698397	PASSPORT PARKING REIMBURSEMENT	
26-00-38-30200	METRA PARKING LOT	8.13
		VENDOR TOTAL: 8.13
KOMSAN	KOMLINE-SANDERSON	
42036098	PRESS PARTS	
21-00-10-42200	MISCELLANEOUS EQUIPMENT/REPAIRS	1,422.46
		VENDOR TOTAL: 1,422.46

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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 08/19/2017 - 09/08/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LANELEIN	LAN ELECTRIC INC	
73-71	N. RIVER LIFT STATION ELECTRIC REPAIR	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	356.47
		VENDOR TOTAL: 356.47
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
08172017	AUGUST 2017	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	340.00
		VENDOR TOTAL: 340.00



Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
LEAITSOL	LEADINGIT SOLUTIONS		
<a href="#">21279</a>	MAY 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
<a href="#">21393</a>	JUNE 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
<a href="#">21505</a>	PD WIFI		
10-50-10-48000	NEW EQUIPMENT		585.00
<a href="#">21538</a>	JULY 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
<a href="#">22057</a>	AUGUST 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

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
<b>22125</b>	SEPTEMBER 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
		<u>1,530.00</u>
<b>22218</b>	DESKTOP COMPUTER	
10-50-10-48000	NEW EQUIPMENT	725.00
		<u>VENDOR TOTAL: 8,960.00</u>
<b>LIBLinsa</b>	LIBERTYVILLE LINCOLN SALES INC	
<b>5074781</b>	DOOR LOCK	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	11.20
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	11.19
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	22.39
		<u>44.78</u>
<b>5074782</b>	RIM & VALVE SQUAD CAR #143	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	189.64
		<u>VENDOR TOTAL: 234.42</u>
<b>MATWATTR</b>	MARTELLE WATER TREATMENT	
<b>15968</b>	WTP CHEMICALS	
20-02-10-48500	CHEMICAL SUPPLIES	1,408.68
		<u>VENDOR TOTAL: 1,408.68</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
MCMCAR	MCMaster-CARR SUPPLY		
44019567 10-60-10-48300	NUTS, BOLTS & WASHER OPERATING SUPPLIES & EQUIPMENT		45.02
VENDOR TOTAL:			45.02
MENARDS	MENARDS - CRYSTAL LAKE		
44847 20-02-10-42200	FENCE REPAIR EQUIPMENT MAINTENANCE / REPAIRS		22.27
45490 10-60-10-42300	CEDAR POSTS IL. ST. ROADS MAINTENANCE/REPAIRS		27.93
45782 20-03-10-48300	LED BULBS OPERATING SUPPLIES & EQUIPMENT		38.88
46166 20-03-10-48300	PAPER TOWELS, HOSE OPERATING SUPPLIES & EQUIPMENT		87.35
46745 10-60-10-42100	CEILING TILES VH & PD BUILDING MAINTENANCE/REPAIRS		63.68
VENDOR TOTAL:			240.11
MOTINCSU	MOTOROLA INC.		
8280261289 10-50-10-48300	POLICE DEPT ANTENNA OPERATING SUPPLIES & EQUIPMENT		16.56
VENDOR TOTAL:			16.56

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
N	NICOR GAS		
42190810004 20-03-10-46100	WWTP GAS 6/29/17-8/1/17 UTILITY - NATURAL GAS		98.25
44947649321 20-02-10-46100	WATER TOWER GAS 6/29/17-8/01/17 UTILITY - NATURAL GAS		0.45
78584682898 10-60-10-46100	P.W. GAS UTILITY - NATURAL GAS		88.16
90980810007 20-02-10-46100	WELL #2 GAS UTILITY - NATURAL GAS		9.12
91538410001 10-60-10-46100	V.H. & P.D. GAS 7/7/17-8/7/17 UTILITY - NATURAL GAS		60.86
VENDOR TOTAL:			<u>256.84</u>
NORSHOSA	NORTH SHORE WATER RECLAMATION		
MISC00000109970 20-03-10-48710	WWTP LAB TESTING LAB TESTING		800.00
VENDOR TOTAL:			<u>800.00</u>
NORPOLACA	NORTHWEST POLICE ACADEMY		
082517 10-50-10-45100	2017-2018 DEPARTMENT MEMBERSHIP MEMBERSHIP DUES		50.00
VENDOR TOTAL:			<u>50.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
PFPETCO	P F PETTIBONE & CO		
172775	ID CARD - LUKASIK		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		14.00
172826	ID CARD - WAITROVICH		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		12.80
172844	WALLET AND BADGE		
10-50-09-41700	UNIFORM ALLOWANCE		97.55
172852	THERMAL PAPER		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		54.95
VENDOR TOTAL:			179.30
PASPAR	PASSPORT PARKING, INC		
6050	MOBILE PARKING APP - JULY 2017		
26-00-10-52100	OPERATING EXPENSE		432.16
VENDOR TOTAL:			432.16
PERFLO	PERIWINKLE FLORALS		
4067317	FLOWERS FOR KIRSTEN WALL		
10-01-10-52000	CONTINGENT		71.44
VENDOR TOTAL:			71.44
PETCASH	PETTY CASH		
152948	GIFT CARD FOR FIREWORKS SINGER		
10-01-10-43500	SPECIAL EVENTS PROGRAM		25.00
VENDOR TOTAL:			25.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
POINTPAY	POINT & PAY	
69900717000004	PAYMENT PROCESSING FEES JULY 2017	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	128.94
20-03-10-43300	PAYMENT PROCESSING FEES (S)	128.93
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	18.20
10-40-10-51900	MISCELLANEOUS EXPENSE	16.39
		<u>292.46</u>
74440717000005	PAYMENT PROCESSING FEES JULY 2017	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	26.28
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2.97
10-01-10-43500	SPECIAL EVENTS PROGRAM	2.97
		<u>32.22</u>
	VENDOR TOTAL:	<u>324.68</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
1703810	PILOT STUDY JULY 2017	
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP	2,243.94
1703811	LAB TESTING JULY 2017	
20-02-10-48710	LAB TESTING	140.00
20-03-10-48710	LAB TESTING	913.25
35-00-24-46050	GROVE PLATING	153.00
		<u>1,206.25</u>
	VENDOR TOTAL:	<u>3,450.19</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
<a href="#">101165610001</a>	DENTAL INSURANCE - SEPTEMBER 2017		
10-20-09-41100	HEALTH INSURANCE (S)		125.95
10-50-09-41100	HEALTH INSURANCE (S)		826.42
10-60-09-41100	HEALTH INSURANCE (S)		258.79
20-02-09-41100	HEALTH INSURANCE (S)		232.92
20-03-09-41100	HEALTH INSURANCE (S)		281.22
			<u>1,725.30</u>
		VENDOR TOTAL:	<u>1,725.30</u>
QUILL	QUILL CORPORATION		
<a href="#">8954265</a>	LETTER OPENERS AND PLASTIC BAGS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.04
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.72
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.72
			<u>11.48</u>
<a href="#">8983179</a>	PAPER TRIMMER		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		38.49
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.25
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.25
			<u>54.99</u>
		VENDOR TOTAL:	<u>66.47</u>
RAYO'H C	RAY O'HERRON CO INC		
<a href="#">1743671-IN</a>	AMMO		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		346.70
		VENDOR TOTAL:	<u>346.70</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
REXRADDI	REX RADIATOR SALES & DISTRIBUT	
427554/4 20-03-10-48000	RADIATOR FOR VACTOR NEW EQUIPMENT	740.00
		VENDOR TOTAL: 740.00
RINSERIN	RINGERS SERVICES INC	
25656 10-60-10-42400	HERBICIDE APPLICATION PARK MAINTENANCE/REPAIRS	200.00
		VENDOR TOTAL: 200.00
RUSS	RUSSO POWER EQUIPMENT	
4325294 10-60-10-48300	WEED WHIP LINE OPERATING SUPPLIES & EQUIPMENT	47.82
4325303 10-60-10-42200	DRIVE SHAFT EQUIPMENT MAINTENANCE / REPAIRS	494.02
		VENDOR TOTAL: 541.84
SPR	SPRINT CUSTOMER SERVICE	
112161512-186 20-02-10-44200	CELL PHONES 7/9/17-8/8/17 COMMUNICATIONS (S)	37.81
10-50-10-44200	COMMUNICATIONS (S)	47.73
10-20-10-44200	COMMUNICATIONS (S)	13.23
10-60-10-44200	COMMUNICATIONS (S)	26.31
20-03-10-44200	COMMUNICATIONS (S)	32.45
		157.53
		VENDOR TOTAL: 157.53



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
STEELECO	STEINER ELECTRIC COMPANY		
<u>0005801533.001</u>	ELECTRICAL WIRE		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		112.80
			VENDOR TOTAL: <u>112.80</u>
SUPDECINC	SUPREME DECORATING INC.		
<u>08092017</u>	GAZEBO & SHELTER P.G. PARK		
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS		1,200.00
<u>8112017</u>	LIONS PARK SHELTER		
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS		1,950.00
			VENDOR TOTAL: <u>3,150.00</u>
TESASSIN	TESKA ASSOCIATES INC		
<u>7945</u>	ROUTE 14-22 CORRIDOR PLANNING		
17-00-10-50800	OTHER ELIGIBLE PROJECTS		330.00
			VENDOR TOTAL: <u>330.00</u>
BLUELINE	THE BLUE LINE		
<u>35831</u>	PART-TIME POLICE OFFICE LISTING		
10-50-09-50200	NEW HIRE PROCESS		199.00
			VENDOR TOTAL: <u>199.00</u>
TIMMAY	TIM MAYNARD		
<u>6542</u>	UNIFORM JEANS - MAYNARD		
20-02-09-41700	UNIFORM ALLOWANCE (S)		25.79
10-60-09-41700	UNIFORM ALLOWANCE (S)		48.37
20-03-09-41700	UNIFORM ALLOWANCE (S)		25.79
			<u>99.95</u>
			VENDOR TOTAL: <u>99.95</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
ULINE	ULINE		
<b>89249673</b>	EAR PLUGS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		18.61
10-60-09-41700	UNIFORM ALLOWANCE (S)		34.91
20-03-09-41700	UNIFORM ALLOWANCE (S)		18.61
			<u>72.13</u>
		VENDOR TOTAL:	<u>72.13</u>
UNITED	UNITED LABORATORIES		
<b>INV197579</b>	LATEX GLOVES		
20-02-09-41700	UNIFORM ALLOWANCE (S)		62.98
10-60-09-41700	UNIFORM ALLOWANCE (S)		118.16
20-03-09-41700	UNIFORM ALLOWANCE (S)		62.98
			<u>244.12</u>
		VENDOR TOTAL:	<u>244.12</u>
USABLUBO	USA BLUE BOOK		
<b>334498</b>	FLUORIDE, CHLORINE, IRON		
20-02-10-48700	LABORATORY SUPPLIES		254.06
<b>335886</b>	CHEMICAL PUMP MOUNT		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		63.43
<b>339805</b>	VALVE FOR PILOT STUDY		
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP		85.78
		VENDOR TOTAL:	<u>403.27</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
<a href="#">073017</a>	W/S COLLECTIONS 06/01 - 06/30	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	7,537.21
<a href="#">081517</a>	W/S COLECTIONS 8/1/17 THRU 8/15/17	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	11,166.04
VENDOR TOTAL:		<u>18,703.25</u>
WASMAN	WASTE MANAGEMENT NORTH	
<a href="#">3243782-2013-5</a>	ROLL OFF DUMPSTERS, FLOODING SAND BAGS	
10-60-10-52000	CONTINGENT	1,036.00
VENDOR TOTAL:		<u>1,036.00</u>
WELBROS	WELCH BROTHERS INC	
<a href="#">1603111</a>	CATCH BASIN	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	180.00
VENDOR TOTAL:		<u>180.00</u>
WESSIDIN	WEST SIDE INDUSTRIAL SUPPLY IN	
<a href="#">16375-1</a>	STREET LIGHT BULBS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	135.38
VENDOR TOTAL:		<u>135.38</u>
TOTAL - ALL VENDORS:		<u>103,194.44</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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AAP	ADVANCE AUTO PARTS	
7217615020282 10-50-10-48300	CLEANING WIPES OPERATING SUPPLIES & EQUIPMENT	5.98
7217627727726 10-50-10-48300	AIR FRESHENER OPERATING SUPPLIES & EQUIPMENT	2.99
	VENDOR TOTAL:	<u>8.97</u>
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ADVDIS	ADVANCED DISPOSAL SERVICE	
T500000029655 20-03-10-46400	LANDFILL SLUDGE SLUDGE DISPOSAL FEES	1,371.63
	VENDOR TOTAL:	<u>1,371.63</u>
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MISC	AIDA AVILA	
08122017 10-00-33-34900	PARK PERMIT 2017-25 REFUND OTHER LICENSES & FEES	100.00
	VENDOR TOTAL:	<u>100.00</u>
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ALCOPRO	ALCOPRO	
0203861-IN 10-50-10-48300	PORTABLE BREATH TESTER REPAIR OPERATING SUPPLIES & EQUIPMENT	89.00
	VENDOR TOTAL:	<u>89.00</u>
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AMAZON	AMAZON	
113-3004693 10-20-10-48100	COIN COUNTER OFFICE SUPPLIES & EQUIPMENT (S)	136.49
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	29.25
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	29.25
	<u>194.99</u>	
	VENDOR TOTAL:	<u>194.99</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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AROFENCO	ARONSON FENCE CO INC	
17-0886	FENCE REPAIR AT FOXMOOR JAYCEE PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	285.00
	VENDOR TOTAL:	<u>285.00</u>
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B&FTECCO	B & F CONSTR CODE SERVICE, INC	
47130	JUNE 2017	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	560.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,500.00
		<u>5,060.00</u>
	VENDOR TOTAL:	<u>5,060.00</u>
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BAXWOOD	BAXTER/WOODMAN, INC.	
0193768	ROAD PROGRAM ENGINEERING SERVICES	
11-00-10-42340	ROAD RESURFACING	1,007.50
0193770	GENERATOR SPECIFICATION REVIEW	
21-00-10-42710	GENERATOR - WTP #1	652.50
	VENDOR TOTAL:	<u>1,660.00</u>
<hr/>		
BS&A	BS&A	
113950	ANNUAL FEE / SUPPORT	
10-20-10-42600	FINANCE SOFTWARE (S)	3,465.20
10-40-10-42600	FINANCE SOFTWARE (S)	1,732.60
20-02-10-42600	FINANCE SOFTWARE (S)	1,732.60
20-03-10-42600	FINANCE SOFTWARE (S)	1,732.60
		<u>8,663.00</u>
	VENDOR TOTAL:	<u>8,663.00</u>
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
BUMTOBUM	BUMPER TO BUMPER	
414-484818 10-60-10-42100	TRAILER ADAPTER BUILDING MAINTENANCE/REPAIRS	15.09
VENDOR TOTAL:		15.09
CALCOLTD	CALCO LTD	
AU37967 20-03-10-48700	DEMINERALIZER AND FILTERS LABORATORY SUPPLIES	164.00
AU37969 20-02-10-48500	DEMINERALIZER AND FILTERS CHEMICAL SUPPLIES	133.00
VENDOR TOTAL:		297.00
CAROFFSUP	CARDUNAL OFFICE SUPPLY	
593616-0 10-20-10-48100 20-02-10-48100 20-03-10-48100	INK & RECEIPT BOOK OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S)	19.58 4.20 4.20
VENDOR TOTAL:		27.98
CHIMETAG	CHICAGO METROPOLITAN AGENCY	
#FY2018-076 10-01-10-45100	FY 2018 LOCAL CONTRIBUTION MEMBERSHIP DUES	176.12
VENDOR TOTAL:		176.12

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CHI	CHICAGO PARTS & SOUND		
30IC022755	BRAKE PADS, ROTOR, ANTI FREEZE FOR SQUAD CAR #137		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		251.82
30IC022793	P.D. OIL FILTERS		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		55.32
30IC022900	FAN MOTOR FOR PICK UP #285		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		24.48
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		24.48
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		48.95
			<u>97.91</u>
		VENDOR TOTAL:	<u>405.05</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0513001093	ENTRYWAY LIGHTS 6/22/17-7/24/17	
28-00-10-46200	UTILITY - ELECTRIC	12.78
0885457009	METRA LOT 6/22/17-7/24/17	
26-00-10-46200	UTILITY - ELECTRIC	80.19
1789100019	WATER TOWER 6/22/17-7/24/17	
20-02-10-46200	UTILITY - ELECTRIC	146.33
2061003005	VICTORIA WOODS MONUMENT LIGHTS 6/22/17-7/24/17	
24-00-10-46200	UTILITY - ELECTRIC	26.91
3062156024	PICNIC GROVE PARK 6/22/17-7/24/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	32.63
4050107030	BAYVIEW LIFT STATION 6/22/17-7/24/17	
20-03-10-46200	UTILITY - ELECTRIC	450.63
4278082012	WEBERS LIFT STATION 6/22/17-7/24/17	
20-03-10-46200	UTILITY - ELECTRIC	319.81
4620084008	FOXMOOR POND AERATORS 6/22/17-7/24/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	87.64
6423111055	POND AERATORS 6/22/17-7/24/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	93.60
6729109046	COM. LOT TREE 6/22/17-7/24/17	
26-00-10-46200	UTILITY - ELECTRIC	21.21
6748046046	N. RIVER LIFT STATION 6/22/17-7/24/17	



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
20-03-10-46200	UTILITY - ELECTRIC	361.78
		VENDOR TOTAL: 1,633.51
DAHTRUIN	DAHM TRUCKING INC	
400319918	SLUDGE HAULING	
20-03-10-46400	SLUDGE DISPOSAL FEES	926.25
		VENDOR TOTAL: 926.25
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN	
10727	POND MANAGEMENT FOXMOOR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	1,450.00
		VENDOR TOTAL: 1,450.00
FEEOILCO	FEECE OIL COMPANY	
3491951	651 GALLONS OF DIESEL	
20-03-10-48200	FUEL & OIL (S)	141.42
10-60-10-48200	FUEL & OIL (S)	444.63
10-50-10-48200	FUEL & OIL (S)	546.55
20-02-10-48200	FUEL & OIL (S)	141.41
		1,274.01
3491952	989 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	214.29
10-60-10-48200	FUEL & OIL (S)	673.75
10-50-10-48200	FUEL & OIL (S)	828.20
20-02-10-48200	FUEL & OIL (S)	214.29
		1,930.53
		VENDOR TOTAL: 3,204.54

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FIRCOMAU	FIRESTONE PAYMENT CENTER	
215722	TIRE REPAIR FOR SQUAD CAR #137	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	19.99
	VENDOR TOTAL:	19.99
HRSTEINC	H.R. STEWART, INC.	
96820	DEHUMIDIFIER REPAIR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2,248.00
	VENDOR TOTAL:	2,248.00
HI-VIZ	HI-VIZ INC	
6728	SIGNS AT WATER TOWER	
10-60-10-43410	STREET SIGNS	110.00
	VENDOR TOTAL:	110.00
HOMTRECA	HOMER TREE CARE	
28485	EMERGENCY TREE REMOVAL ON NORTH RD.	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,060.00
28711	TREE REMOVAL	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	305.00
	VENDOR TOTAL:	1,365.00
ILEAS	ILEAS	
DUES6712	2017 ANNUAL MEMBERSHIP DUES	
10-50-10-45100	MEMBERSHIP DUES	120.00
	VENDOR TOTAL:	120.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ILASCHIP	ILLINOIS ASS'N OF CHIEF POLICE	
WAITRO-FOXRIV-17 10-50-10-45100	2017 MEMBERSHIP MEMBERSHIP DUES	110.00
		VENDOR TOTAL: 110.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
252621 20-02-10-42000	WATER VALVE REPAIR WATER LINE MAINTENANCE/REPAIRS	733.00
		VENDOR TOTAL: 733.00
KOMSAN	KOMLINE-SANDERSON	
42035829 21-00-10-42200	PRESS REPAIRS MISCELLANEOUS EQUIPMENT/REPAIRS	1,878.29
		VENDOR TOTAL: 1,878.29
KWIKOP	KWIK KOPY	
129510 10-60-10-43410	NO PARKING SIGNS STREET SIGNS	231.22
		VENDOR TOTAL: 231.22
LAU&AME	LAUTERBACH & AMEN, LLP	
23231 13-00-10-50300	FYE 2017 AUDIT AUDIT EXPENSE	18,900.00
		VENDOR TOTAL: 18,900.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
07242017 11-00-10-42320	JULY 2017 ADMINISTRATIVE ADJUDICATION HEARING	425.00
		VENDOR TOTAL: 425.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
LEACEHA	LEADER ACE HARDWARE		
8500-156769	FRAME HANGERS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		14.83
8500-156809	CARPET CLEANER		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		11.68
8500-156849	TRAILER SCREWS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		2.68
8500-156912	PAINT & TAPE FOR P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		32.38
8500-157038	FASTENERS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		6.44
8501-155817	TUBING		
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP		7.02
8501-155858	HAND CLEANER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		8.99
8501-155943	FILTERS, VELCRO, BOLTS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		13.07
8501-155949	PILOT STUDY TUBING		
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP		8.50
8501-155978	BOLTS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		14.91
8501-156020	HOSE		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	21.55
8501-156076 20-02-10-42200	CHEMICAL FEED REPAIR EQUIPMENT MAINTENANCE / REPAIRS	21.57
8501-156128 20-03-10-48300	PIPE FITTING OPERATING SUPPLIES & EQUIPMENT	7.64
8501-156150 20-03-10-48300	LEVER OPERATING SUPPLIES & EQUIPMENT	30.59
8501-156165 20-03-10-48300	HARDWARE OPERATING SUPPLIES & EQUIPMENT	2.70
8501-156167 20-03-10-48300	PENS, HOSE OPERATING SUPPLIES & EQUIPMENT	15.49
8501-156187 20-03-10-48300	HARDWARE OPERATING SUPPLIES & EQUIPMENT	2.16
8501-156224 21-00-10-42780	PILOT STUDY TUBING CHEMICAL FEED PILOT STUDY - WWTP	14.04
8501-156290 20-03-10-48300	CONDUIT OPERATING SUPPLIES & EQUIPMENT	2.69
8501-156299 20-02-10-42200	ELECTRIC SUPPLIES EQUIPMENT MAINTENANCE / REPAIRS	5.08
8501-156328 20-02-10-42200	LAB RECEPTACLE EQUIPMENT MAINTENANCE / REPAIRS	6.28

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
8501-156342 20-03-10-48300	PLUGS, BUSHINGS OPERATING SUPPLIES & EQUIPMENT	14.72
8501-156368 20-03-10-48300	SPRING OPERATING SUPPLIES & EQUIPMENT	10.79
8501-156418 20-03-10-42800 20-02-10-42800 10-60-10-42800	VACTOR VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	4.26 4.27 8.53
		<hr/> 17.06
8501-156482 20-02-10-42200	CHEMICAL FEED EQUIPMENT MAINTENANCE / REPAIRS	1.34
8501-156532 21-00-10-42780	PILOT STUDY CHEMICAL FEED PILOT STUDY - WWTP	53.14
8501-156562 20-03-10-48300	HOSE, NOZZLE OPERATING SUPPLIES & EQUIPMENT	25.17
8501-156637 20-03-10-48300	TAPE, TUBING OPERATING SUPPLIES & EQUIPMENT	7.96
8501-156677 20-03-10-48300	HARDWARE OPERATING SUPPLIES & EQUIPMENT	0.67
8501-156766 20-03-10-42000	LIGHT FOR LIFT STATION SEWER LINE MAINTENANCE/REPAIRS	10.78
8501-156820 20-02-09-41700 10-60-09-41700 20-03-09-41700	RUBBER BOOTS, KEY UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	6.96 13.07 6.96

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.46
		<u>33.45</u>
8501-156852	GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	9.28
10-60-09-41700	UNIFORM ALLOWANCE (S)	17.42
20-03-09-41700	UNIFORM ALLOWANCE (S)	9.28
		<u>35.98</u>
VENDOR TOTAL:		<u>461.35</u>
LEEJENSA	LEE JENSEN SALES CO INC	
168879	LIGHT TOWERS FOR FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	225.00
168996	PUMP FOR FLOOD	
20-03-10-52000	CONTINGENT	2,400.00
169066	PUMP STRAINER FOR FLOOD	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	33.63
169079	FLOOD PUMP ACCESSORY	
20-03-10-52000	CONTINGENT	230.00
VENDOR TOTAL:		<u>2,888.63</u>
LOWENTIN	LOWE ENTERPRISES INC	
64057	SAND FOR FLOODING SANDBAGS	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	361.33
VENDOR TOTAL:		<u>361.33</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LOWEXCCO	LOWE EXCAVATING COMPANY	
2017302	SAND FOR FLOODING	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	620.53
	VENDOR TOTAL:	620.53
MCMCAR	MCMaster-CARR SUPPLY	
40486685	WTP #2 DEHUMIDIFIER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	45.64
	VENDOR TOTAL:	45.64
MENARDS	MENARDS - CRYSTAL LAKE	
43872	WIRING WELL	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	5.61
	VENDOR TOTAL:	5.61
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS	
0056751-IN	LANDSCAPE BLANKET AND GRASS SEED	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	106.50
	VENDOR TOTAL:	106.50
N	NICOR GAS	
52464410001	WTP #2 GAS	
20-02-10-46100	UTILITY - NATURAL GAS	60.80
78506410006	WEBERS LIFT STATION GAS	
20-03-10-46100	UTILITY - NATURAL GAS	90.74
	VENDOR TOTAL:	151.54



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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC		
1703197	LAB PILOT STUDY		
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP		2,469.24
1703198	LAB TESTING JUNE 2017		
20-03-10-48710	LAB TESTING		1,023.00
20-02-10-48710	LAB TESTING		140.00
35-00-24-46050	GROVE PLATING		153.00
			<u>1,316.00</u>
		VENDOR TOTAL:	<u>3,785.24</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
QUILL	QUILL CORPORATION		
104980464	TONER, MOUSE		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		137.32
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		29.43
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		29.43
			<u>196.18</u>
8397542	NOTE PADS AND FOLDERS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		31.48
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		6.74
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		6.74
			<u>44.96</u>
8454084	STOPWATCH		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.39
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.80
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.80
			<u>11.99</u>
8710948	CABLE		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		22.29
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		4.78
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		4.78
			<u>31.85</u>
		VENDOR TOTAL:	<u>284.98</u>
RENOFRID	RENEES OF RIDGEFIELD		
87931	FLOWERS FOR RENEE		
10-20-10-52000	CONTINGENT		75.47
		VENDOR TOTAL:	<u>75.47</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RICNAUT	RICHARD P. NAUGHTON	
11382	PROFESSIONAL SERVICES FOR JULY 2017	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,175.00
	VENDOR TOTAL:	3,175.00
RIDMOT	RIDGEFIELD MOTORS INC	
12092	VACTOR REPAIR	
20-03-10-48000	NEW EQUIPMENT	4,791.94
	VENDOR TOTAL:	4,791.94
RUSS	RUSSO POWER EQUIPMENT	
4275978	ROLL BAR FASTENERS FOR MOWER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	28.20
	VENDOR TOTAL:	28.20
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
108	CLEANING SERVICE FOR V.H. & P.D. AUGUST 2017	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
108	CLEANING SERVICE FOR METRA AUGUST 2017	
26-00-10-52100	OPERATING EXPENSE	400.00
108	CLEANING SERVICE FOR P.W. AUGUST 2017	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	200.00
	VENDOR TOTAL:	1,225.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STAOFFMA	STAN'S - LPS MIDWEST	
330301	PRINTER SERVICING	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	107.45
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	23.03
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	23.02
		<u>153.50</u>
	VENDOR TOTAL:	<u>153.50</u>
STATRE	STATE TREASURER	
51661	FOXMOOR TRAFFIC LIGHT	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,170.00
		<u>1,170.00</u>
	VENDOR TOTAL:	<u>1,170.00</u>
SUPROAST	SUPERIOR ROAD STRIPING INC	
656317	RAILROAD INTERSECTION STRIPING	
10-60-10-43300	STRIPING	4,738.29
		<u>4,738.29</u>
	VENDOR TOTAL:	<u>4,738.29</u>
TODUNI	TODAY'S UNIFORMS	
144972	UNIFORM BELT - MENGES	
10-50-09-41700	UNIFORM ALLOWANCE	26.95
		<u>26.95</u>
	VENDOR TOTAL:	<u>26.95</u>
TRESTAIL	TREASURER, STATE OF ILLINOIS	
121012	PEDESTRIAN PUSH BUTTON	
10-60-10-52000	CONTINGENT	79.29
		<u>79.29</u>
	VENDOR TOTAL:	<u>79.29</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
072782	RADAR AND PRINTER INSTALLATION	
11-00-10-42840	RADAR UNTIS (4)	600.00
	VENDOR TOTAL:	<u>600.00</u>
UNISTAPO	UNITED STATES POSTAL SERVICE	
070517	W/S POSTAGE	
20-02-10-44100	POSTAGE (S)	85.00
20-03-10-44100	POSTAGE (S)	85.00
		<u>170.00</u>
	VENDOR TOTAL:	<u>170.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
USABLUBO	USA BLUE BOOK	
306005 20-02-10-48700	DISPENSER, VALVES, TUBES LABORATORY SUPPLIES	119.15
307303 20-02-10-42200	CHEMICAL FEED LINES EQUIPMENT MAINTENANCE / REPAIRS	31.98
308908 20-02-10-42200	CHLORINE LINES EQUIPMENT MAINTENANCE / REPAIRS	2,482.09
310032 20-02-10-42000	CHLORINE LINE WTP #2 WATER LINE MAINTENANCE/REPAIRS	71.50
312998 20-02-10-48700	FLUORIDE LABORATORY SUPPLIES	407.36
315490 20-02-10-48700	FLUORIDE LABORATORY SUPPLIES	441.86
320365 20-02-09-41700 10-60-09-41700 20-03-09-41700	STEEL TOE BOOTS UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	31.47 59.03 31.46
		<u>121.96</u>
	VENDOR TOTAL:	<u>3,675.90</u>
VILSTR	VILLAGE OF STREAMWOOD PD	
962017 10-50-10-45200	MEDIA RELATIONS CLASS - WAITROVICH TRAVEL/TRAINING/MEETINGS	125.00
	VENDOR TOTAL:	<u>125.00</u>
	TOTAL - ALL VENDORS:	<u>80,454.52</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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ADVOCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
660520 16-00-10-51900	RANDOM DRUG/ALCOHOL TESTING MISCELLANEOUS EXPENSE	94.38
663670 16-00-10-51900	RANDOM DRUG/ALCOHOL TESTING MISCELLANEOUS EXPENSE	60.50
	VENDOR TOTAL:	<u>154.88</u>
<hr/>		
ALEEQUCO	ALEXANDER EQUIPMENT COMPANY IN	
135130 10-60-10-42200	CHIPPER BLADES AND BEARINGS EQUIPMENT MAINTENANCE / REPAIRS	454.40
135407 10-60-10-42200	CHIPPER RADIATOR, THROTTLE SWITCH, BLADE SHARPENING EQUIPMENT MAINTENANCE / REPAIRS	1,613.65
	VENDOR TOTAL:	<u>2,068.05</u>
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BADPAPR	BADE SUPPLY	
205731 10-60-10-42100	PAPER TOWELS BUILDING MAINTENANCE/REPAIRS	25.04
205732 26-00-10-52100	PAPER TOWELS OPERATING EXPENSE	50.08
	VENDOR TOTAL:	<u>75.12</u>
<hr/>		
BAXWOOD	BAXTER/WOODMAN, INC.	
0193771 35-00-24-53000	T MOBILE ANTENNA PLAN REVIEW T MOBILE ESCROW	1,491.25
	VENDOR TOTAL:	<u>1,491.25</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BENSERCE	BENNY'S SERVICE CENTER		
25322	JUNE SAFETY INSPECTIONS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		17.50
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		17.50
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		35.00
			<u>70.00</u>
		VENDOR TOTAL:	<u>70.00</u>
BUMTOBUM	BUMPER TO BUMPER		
414-472292	AIR FILTERS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		74.58
414-482286	DUST MASK		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		7.09
414-483157	TRAILER WIRING		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		19.19
			<u>100.86</u>
		VENDOR TOTAL:	<u>100.86</u>
CMGRA	C M GRAPHICS		
060317	SUMMER 2017 NEWSLETTER ASSEMBLY		
10-20-10-44410	NEWSLETTER		150.00
			<u>150.00</u>
		VENDOR TOTAL:	<u>150.00</u>



Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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CALLONE	CALL ONE		
1204316-1108817	PHONE SERVICE - JULY 2017		
20-02-10-44200	COMMUNICATIONS (S)		105.22
10-50-10-44200	COMMUNICATIONS (S)		132.85
10-20-10-44200	COMMUNICATIONS (S)		36.83
10-60-10-44200	COMMUNICATIONS (S)		73.22
20-03-10-44200	COMMUNICATIONS (S)		90.32
			<hr/>
			438.44
		VENDOR TOTAL:	<hr/> 438.44
<hr/>			
CAROFFSUP	CARDUNAL OFFICE SUPPLY		
593157-0	PRINTER INK		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		91.16
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		19.53
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		19.54
			<hr/>
			130.23
		VENDOR TOTAL:	<hr/> 130.23
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CLGRAINC	CL GRAPHICS, INC.		
18484	SUMMER 2017 MAILING PREP		
10-20-10-44410	NEWSLETTER		116.09
			<hr/>
		VENDOR TOTAL:	116.09
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COMED	COMMONWEALTH EDISON		
0770332011	STREET LIGHTS 6/7/17-7/7/17		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		17.51
1559079007	STREET LIGHTS 6/7/17-7/7/17		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		1,856.66
			<hr/>
		VENDOR TOTAL:	1,874.17
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MISC	EARTH SOLUTIONS	
P2016-0083 35-00-24-27500	REFUND OF ROAD BOND - 107 N. RIVER ROAD BOND	1,000.00
VENDOR TOTAL:		1,000.00
EDERIECO	EDER CASELLA & CO.	
20756	ACCOUNTING SERVICES FOR JUNE 2017	
20-02-10-42500	FINANCE ASSISTANCE (S)	82.60
10-20-10-42500	FINANCE ASSISTANCE (S)	247.80
20-03-10-42500	FINANCE ASSISTANCE (S)	82.60
VENDOR TOTAL:		413.00
EDS	ED'S RENTAL	
199912-2 10-01-10-43500	FIREWORKS TENTS SPECIAL EVENTS PROGRAM	285.60
VENDOR TOTAL:		285.60
EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN	
41060 10-01-10-43500	FIREWORKS BANNERS SPECIAL EVENTS PROGRAM	249.00
VENDOR TOTAL:		249.00
FEDEX	FEDERAL EXPRESS	
5-848-65255	RTR LICENSE AND ANNUAL BUDGETS	
10-20-10-44100	POSTAGE	45.32
10-01-10-43510	SPECIAL EVENTS COMMITTEE	22.50
VENDOR TOTAL:		67.82

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
G&K SER	G&K SERVICES	
6172604723	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
		VENDOR TOTAL: 56.00
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - AUGUST 2017	
10-20-09-41100	HEALTH INSURANCE (S)	2,413.74
10-50-09-41100	HEALTH INSURANCE (S)	15,838.09
10-60-09-41100	HEALTH INSURANCE (S)	4,959.74
20-02-09-41100	HEALTH INSURANCE (S)	4,463.76
20-03-09-41100	HEALTH INSURANCE (S)	5,389.58
		33,064.91
		VENDOR TOTAL: 33,064.91
JWSNOSOL	JW SNOW SOLUTIONS	
1617-142	HAUL AWAY SPOILS AT WATER TOWER	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	500.00
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	500.00
		1,000.00
		VENDOR TOTAL: 1,000.00
LHPPF	LAKE IN THE HILLS POLICE PENSION FU	
070617	DRAFTZ POLICE PENSION TRANSFER	
75-00-10-51900	MISCELLANEOUS EXPENSE	27,856.44
		VENDOR TOTAL: 27,856.44

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEACEHA	LEADER ACE HARDWARE	
8500-155808	MORTAR MIX	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	10.78
8500-155819	CONCRETE MIX	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	31.45
8500-155834	GLASS CLEANER	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.99
8500-155885	RAKE	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	30.58
8500-155945	CONCRETE MIX	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	36.83
8500-156269	CONCRETE MIX	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.08
8500-156286	TOILET LEVER	
26-00-10-52100	OPERATING EXPENSE	6.74
8500-156365	FASTENERS, NUTS & BOLTS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.38
8500-156422	FASTENERS, NUTS & BOLTS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.50
8500-156432	WEED KILLER	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.99
8500-156558	GLASS CLEANER	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	6.46
8500-156690 10-01-10-43500	STAPLES, WIPES, AND BUG SPRAY FOR FIREWORKS SPECIAL EVENTS PROGRAM	54.27
8502-155928 10-50-10-48300	AUTO CLEANING SUPPLIES OPERATING SUPPLIES & EQUIPMENT	14.91
8502-156683 10-50-10-48300	BATTERIES AND BUG SPRAY OPERATING SUPPLIES & EQUIPMENT	47.19
VENDOR TOTAL:		297.15
LOWENTIN 63904 10-60-10-42300	LOWE ENTERPRISES INC SAND FOR FLOOD RELIEF ROADS MAINTENANCE/REPAIRS	546.41
VENDOR TOTAL:		546.41
LOWEXCCO 2017287 10-60-10-42300	LOWE EXCAVATING COMPANY TOPSOIL ROADS MAINTENANCE/REPAIRS	195.00
2017293 10-60-10-42300	SAND FOR FLOOD RELIEF ROADS MAINTENANCE/REPAIRS	1,001.72
VENDOR TOTAL:		1,196.72
MARSIM 072017 10-50-10-45200	MARGARET SIMCOE CARSEAT TECHNICIAN TRAINING REIMBURSEMENT TRAVEL/TRAINING/MEETINGS	50.00
VENDOR TOTAL:		50.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MCCG	MCCG	
1106	JUNE MEMBERSHIP MEETING - NUNAMAKER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	45.00
VENDOR TOTAL:		45.00
MELROSE	MELROSE PYROTECHNICS INC	
20092	FIREWORKS DISPLAY 7-8-2017	
10-01-10-43500	SPECIAL EVENTS PROGRAM	9,000.00
VENDOR TOTAL:		9,000.00
MOTINDIN	MOTION INDUSTRIES INC	
IL20-503769	DRIVE BELT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	100.02
VENDOR TOTAL:		100.02
MUNCLELA	MUNICIPAL CLERKS OF LAKE COUNT	
2017-2018	ANNUAL MEMBERSHIP DUES - KORPAN & MAJKRZAK	
10-20-10-45100	MEMBERSHIP DUES	40.00
VENDOR TOTAL:		40.00
N	NICOR GAS	
02371810009	N. RIVER LIFT STATION GAS 6/6/17-7/7/17	
20-03-10-46100	UTILITY - NATURAL GAS	299.74
91538410001	V.H. & P.D. GAS	
10-60-10-46100	UTILITY - NATURAL GAS	60.06
VENDOR TOTAL:		359.80

07/26/2017 04:25 PM  
User: BEST  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 07/22/2017 - 08/04/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
NORSUBWA	NORTH SUBURBAN WATER WORKS	
2017-2018	MEMBERSHIP DUES FOR MAY 2017-APRIL 2018	
20-02-10-45100	MEMBERSHIP DUES	110.00
	VENDOR TOTAL:	110.00
PFPETCO	P F PETTIBONE & CO	
172610	TACTICAL PANT	
10-50-09-41700	UNIFORM ALLOWANCE	72.00
	VENDOR TOTAL:	72.00
PASPAR	PASSPORT PARKING, INC	
5803	MOBILE PARKING APP - JUNE 2017	
26-00-10-52100	OPERATING EXPENSE	342.99
	VENDOR TOTAL:	342.99

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PETCASH	PETTY CASH		
042117	REIMB. WATER/ICE FOR PARKS CLEAN UP - JR		
10-60-10-52000	CONTINGENT		13.99
060117	REIMB. CAR SEAT CLASS FEE - MS		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		10.00
07082017	REIMB. FIREWORKS WORKERS EXPENSE		
10-01-10-43500	SPECIAL EVENTS PROGRAM		61.05
11183378123472259	REIMB. FOR TABLET CASE - TZ		
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		5.00
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		4.99
			<hr/>
			9.99
125886	REIMB. EPA MEETING - TZ		
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		21.50
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		21.50
			<hr/>
			43.00
156252	REIMB. CDL RENEWAL - MS		
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		31.81
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		10.56
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		9.52
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		9.52
			<hr/>
			61.41
1628620021	PD POSTAGE REIMB - EW		
10-20-10-44100	POSTAGE		4.00
1628620021	REIMB. POSTAGE FEES - SB		
10-20-10-44100	POSTAGE		7.20



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
1650	REIMB. CDL RENEWAL - DK	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	31.08
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	10.32
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	9.30
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	9.30
		<hr/>
		60.00
4317	REIMB. PD TRAINING MEAL EXPENSES - MM	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	66.61
		<hr/>
	VENDOR TOTAL:	337.25
POINTPAY	POINT & PAY	
69900617000004	PAYMENT PROCESSING FEES - JUNE 2017	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	104.11
20-03-10-43300	PAYMENT PROCESSING FEES (S)	104.12
10-40-10-51900	MISCELLANEOUS EXPENSE	49.39
10-01-10-43500	SPECIAL EVENTS PROGRAM	0.78
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	54.81
		<hr/>
		313.21
74440617000005	PAYMENT PROCESSING FEES - JUNE 2017	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	73.94
10-01-10-43500	SPECIAL EVENTS PROGRAM	2.97
		<hr/>
		76.91
75580617000004	PAYMENT PROCESSING FEES - JUNE 2017	
10-01-10-43500	SPECIAL EVENTS PROGRAM	0.31
75590617000004	PAYMENT PROCESSING FEES - JUNE 2017	
26-00-10-52000	CONTINGENT	77.08
		<hr/>
	VENDOR TOTAL:	467.51

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - AUGUST 2017		
10-20-09-41100	HEALTH INSURANCE (S)		115.17
10-50-09-41100	HEALTH INSURANCE (S)		755.68
10-60-09-41100	HEALTH INSURANCE (S)		236.64
20-02-09-41100	HEALTH INSURANCE (S)		212.98
20-03-09-41100	HEALTH INSURANCE (S)		257.15
			<u>1,577.62</u>
		VENDOR TOTAL:	<u>1,577.62</u>
QUILL	QUILL CORPORATION		
8031407	SHARPIES AND FACIAL TISSUE		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		18.11
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.88
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.88
			<u>25.87</u>
8155784	NOTARY STAMP - GALIOTO		
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>45.86</u>
RAYO'H C	RAY O'HERRON CO INC		
1738571-IN	OFFICER CRAWFORD UNIFORM		
10-50-09-41700	UNIFORM ALLOWANCE		640.05
			<u>640.05</u>
		VENDOR TOTAL:	<u>640.05</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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RICNAUT	RICHARD P. NAUGHTON	
11378	PROFESSIONAL SERVICES FOR JUNE 2017	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,370.00
	VENDOR TOTAL:	<u>3,370.00</u>
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RINSERIN	RINGERS SERVICES INC	
24856	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
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	50.00
		<u>3,575.00</u>
	VENDOR TOTAL:	<u>3,575.00</u>
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SOLENIS	SOLENIS LLC	
131183796	POLYMER FOR PRESS	
20-03-10-48500	CHEMICAL SUPPLIES	1,822.50
	VENDOR TOTAL:	<u>1,822.50</u>
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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
SPR	SPRINT CUSTOMER SERVICE		
112161512-185	CELL PHONES 6/9/17-7/8/17		
20-02-10-44200	COMMUNICATIONS (S)		40.87
10-50-10-44200	COMMUNICATIONS (S)		51.60
10-20-10-44200	COMMUNICATIONS (S)		14.30
10-60-10-44200	COMMUNICATIONS (S)		28.44
20-03-10-44200	COMMUNICATIONS (S)		35.08
			<u>170.29</u>
		VENDOR TOTAL:	<u>170.29</u>
BLUELINE	THE BLUE LINE		
35701	CHIEF OF POLICE RECRUITMENT LISTING		
10-50-09-50200	NEW HIRE PROCESS		250.00
			<u>250.00</u>
		VENDOR TOTAL:	<u>250.00</u>
TRAJOIAG	TRANSPORATION JOINT AGREEMENT		
07082017	FOUR BUSES TO FIREWORKS		
10-01-10-43500	SPECIAL EVENTS PROGRAM		1,020.00
			<u>1,020.00</u>
		VENDOR TOTAL:	<u>1,020.00</u>
		TOTAL - ALL VENDORS:	<u>96,098.03</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000029549 20-03-10-46400	LANDFILL SLUDGE SLUDGE DISPOSAL FEES	2,632.39
	VENDOR TOTAL:	2,632.39
APPCONIN	APPLIED CONCEPTS INC	
309610 11-00-10-42840	POLICE RADARS RADAR UNTIS (4)	4,948.00
	VENDOR TOTAL:	4,948.00
AUMINC	AUMILLERS INC.	
8 10-60-10-42100	SKUNK TRAPPING BUILDING MAINTENANCE/REPAIRS	250.00
	VENDOR TOTAL:	250.00
BAXWOOD	BAXTER/WOODMAN, INC.	
0193200 21-00-10-42780	WWTP PILOT STUDY CHEMICAL FEED PILOT STUDY - WWTP	4,903.71
0193201 35-00-24-46080	FINAL ENGINEERING AND PLAT FOR FOX BARRINGTON GLEN GREAT PROPERTIES II - COUNTY LINE ROAD	1,984.24
0193202 10-60-10-43200	NPDES ANNUAL REPORT AND SMPP CONSULTING SERVICES	3,000.00
0193368 11-00-10-42340	ROAD PROGRAM ENGINEERING SERVICE ROAD RESURFACING	48,990.02
	VENDOR TOTAL:	58,877.97

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BREMACTO	BRENCO MACHINE & TOOL INC	
28964	SLUDGE SHAFT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	670.00
	VENDOR TOTAL:	670.00
BRILED	BRIMAR LED	
21157	LIGHT BULBS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	448.00
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	63.60
	VENDOR TOTAL:	511.60
BUMTOBUM	BUMPER TO BUMPER	
04140472292	TRACTOR AIR FILTERS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	74.58
414-480727	COOLANT FOR SQUAD CAR #137	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	92.29
	VENDOR TOTAL:	166.87
CARGROCH	CARY-GROVE AREA CHAMBER	
11653	ANNUAL DUES	
10-01-10-45100	MEMBERSHIP DUES	150.00
	VENDOR TOTAL:	150.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
COMED	COMMONWEALTH EDISON	
0513001093 28-00-10-46200	HUNTERS FARM ENTRYWAY LIGHTS 5/23/17-6/22/17 UTILITY - ELECTRIC	12.38
1789100019 20-02-10-46200	WATER TOWER ELECTRIC UTILITY - ELECTRIC	151.42
3153057038 10-60-10-46200	STREET LIGHTS UTILITY - STREET LIGHT ELECTRIC	288.59
	VENDOR TOTAL:	<u>452.39</u>
CONINT	CONCENTRIC INTEGRATION, LLC	
0193199 20-02-10-43200 20-02-10-42200	ADDED LOGIC TO PROGRAM CONSULTING SERVICES EQUIPMENT MAINTENANCE / REPAIRS	251.42 251.42
		<u>502.84</u>
	VENDOR TOTAL:	<u>502.84</u>
DAHTRUIN	DAHM TRUCKING INC	
400319824 20-03-10-46400	LANDFILL HAULING SLUDGE DISPOSAL FEES	1,092.50
400319858 20-03-10-46400	LANDFILL HAULING SLUDGE DISPOSAL FEES	997.50
	VENDOR TOTAL:	<u>2,090.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
DYNESESE	DYNEGY ENERGY SERVICES	
0478014023 20-02-10-46200	ELECTRIC WTP #2 4/24/17-5/22/17 UTILITY - ELECTRIC	1,438.39
1960090047 20-03-10-46200	ELECTRIC WWTP 4/24/17-5/22/17 UTILITY - ELECTRIC	6,534.22
8952130020 20-02-10-46200	ELECTRIC WTP #1 4/24/17-5/22/17 UTILITY - ELECTRIC	1,514.64
VENDOR TOTAL:		<u>9,487.25</u>
FEEOILCO	FEECE OIL COMPANY	
3488236 20-03-10-48200 10-60-10-48200 10-50-10-48200 20-02-10-48200	865 GALLONS OF REGULAR GAS FUEL & OIL (S) FUEL & OIL (S) FUEL & OIL (S) FUEL & OIL (S)	187.42 589.29 724.36 187.42
		<u>1,688.49</u>
3488398 20-03-10-48200 10-60-10-48200 10-50-10-48200 20-02-10-48200	463 GALLONS OF DIESEL FUEL & OIL (S) FUEL & OIL (S) FUEL & OIL (S) FUEL & OIL (S)	101.60 319.46 392.69 101.60
		<u>915.35</u>
VENDOR TOTAL:		<u>2,603.84</u>
FOXRIVEC	FOX RIVER ECOSYSTEM PART.	
2017-18 10-60-10-45100	FREP MEMBERSHIP 7/1/17-6/30/18 MEMBERSHIP DUES	100.00
VENDOR TOTAL:		<u>100.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FOXVALOP	FOX VALLEY OPERATORS ASSOCIATI	
08172017	OPERATORS ASSOCIATION CONFERENCE - ZINTL, MUSEL, MENGARELLI	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	16.27
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	18.06
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	54.39
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	16.28
		<u>105.00</u>
2017-2018	WWTP MEMBERSHIP DUES JULY 2017-JUNE 2018	
20-03-10-45100	MEMBERSHIP DUES	100.00
		<u>VENDOR TOTAL: 205.00</u>
HAWINC	HAWKINS, INC.	
4090303	CHLORINE CHECK VALVE	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	284.00
		<u>VENDOR TOTAL: 284.00</u>
HI-VIZ	HI-VIZ INC	
6593	SUMMER HELP T-SHIRTS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	53.92
10-60-09-41700	UNIFORM ALLOWANCE (S)	101.16
20-03-09-41700	UNIFORM ALLOWANCE (S)	53.92
		<u>209.00</u>
6640	SIGN POSTS	
10-60-10-43410	STREET SIGNS	312.00
		<u>VENDOR TOTAL: 521.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
382324	SLED HILL TIMER	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	65.31
	VENDOR TOTAL:	65.31
ILLEPA	ILLINOIS EPA FISCAL SERVICES	
IL0020583(A)	ANNUAL NPDES FEE 7/1/17-6/30/18	
20-03-10-54500	IEPA PERMIT FEES	17,500.00
IL400340(A)	ANNUAL NPDES FEE 7/1/17-6/30/18	
10-60-10-54500	IEPA NPDES STORMWATER PERMIT	1,000.00
ILR006197(A)	ANNUAL NPDES FEE 7/1/17-6/30/18	
20-03-10-54500	IEPA PERMIT FEES	500.00
	VENDOR TOTAL:	19,000.00
ILLTAXIN	ILLINOIS TAX INCREMENT ASSOCIA	
673615	DUES FOR JULY 2017 - JUNE 2018	
17-00-10-50100	ADMINISTRATIVE EXPENSE	550.00
	VENDOR TOTAL:	550.00
JCSCHENT	J C SCHULTZ ENTERPRISES INC	
0000382439	U.S.A. FLAGS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	171.19
	VENDOR TOTAL:	171.19

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
25398	CLAMP AIRLINE RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	105.00
25399	MANHOLE REPAIR	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	30.75
VENDOR TOTAL:		135.75
JWCENV	JWC ENVIRONMENTAL LLC	
87145	REFURBISH GRIND BARRELS	
21-00-10-42760	GRIND BARRELS - WWTP	27,742.00
VENDOR TOTAL:		27,742.00
MISC	KEITH MALOOLEY	
6272017	REIMBURSEMENT FOR OVERPAYMENT VS	
11-00-38-30200	VEHICLE STICKERS	10.00
VENDOR TOTAL:		10.00
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
190083	LEGAL SERVICES - MAY 2017	
10-01-10-43300	LEGAL SERVICE	330.00
190093	LEGAL SERVICES - JUNE 2017	
10-01-10-43300	LEGAL SERVICE	242.00
VENDOR TOTAL:		572.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
06132017	JUNE 2017	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	467.50
VENDOR TOTAL:		467.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LORCONCOM	LORIG CONSTRUCTION COMPANY	
21792	ROAD PROGRAM CONTRACTOR PARTIAL PAYMENT	
11-00-10-42340	ROAD RESURFACING	163,804.79
	VENDOR TOTAL:	163,804.79
MATSCH	MATTHEW SCHUMANN	
417-617	MILEAGE REIMBURSEMENT	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	30.50
	VENDOR TOTAL:	30.50
MCHCOURI	MCHENRY COUNTY MUNICIPAL RISK	
2017-FRG-01	2017/18 MCMRMA DUES - INSTALLMENT 1	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	56,283.00
	VENDOR TOTAL:	56,283.00
MCMCAR	MCMASTER-CARR SUPPLY	
36931744	TRAILER SCREWS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	31.32
	VENDOR TOTAL:	31.32
MISC	MEGAN GRASSEL	
07082017	DJ FOR FIREWORKS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	550.00
	VENDOR TOTAL:	550.00
MENARDS	MENARDS - CRYSTAL LAKE	
41752	WASHERS AND NUTS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.05
	VENDOR TOTAL:	17.05

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
N	NICOR GAS	
42190810004 20-03-10-46100	WWTP GAS 5/31/17-6/29/17 UTILITY - NATURAL GAS	96.16
44190810000 20-03-10-46100	GARAGE GAS 5/31/17-6/29/17 UTILITY - NATURAL GAS	18.70
44947649321 20-02-10-46100	WATER TOWER GAS 5/31/17-6/29/17 UTILITY - NATURAL GAS	25.22
52464410001 20-02-10-46100	WTP #2 GAS 5/25/17-6/26/17 UTILITY - NATURAL GAS	77.33
78506410006 20-03-10-46100	WEBERS LIFT STATION GAS 5/25/17-6/26/17 UTILITY - NATURAL GAS	87.25
78584682898 10-60-10-46100	P.W. GAS 5/31/17-6/29/17 UTILITY - NATURAL GAS	85.40
	VENDOR TOTAL:	<u>390.06</u>
NSISOLIN	NSI SOLUTIONS INC	
344354 20-03-10-48700	Q.A. SAMPLES LABORATORY SUPPLIES	70.00
	VENDOR TOTAL:	<u>70.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
QUILL	QUILL CORPORATION		
7669927	COPY PAPER AND LABELS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		78.38
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		16.79
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		16.79
			<u>111.96</u>
		VENDOR TOTAL:	<u>111.96</u>
SCHELECO	SCHINDLER ELEVATOR CORP		
8104572256	ELEVATOR QUARTERLY BILL		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		233.79
			<u>233.79</u>
		VENDOR TOTAL:	<u>233.79</u>
SEWEQU	SEWER EQUIPMENT OF ILLINOIS		
0000000272	TELESCOPING TUBE FOR VACTOR		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		647.50
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		647.50
			<u>1,295.00</u>
		VENDOR TOTAL:	<u>1,295.00</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
107	CLEANING SERVICE FOR P.W. JULY 2017		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		200.00
107	CLEANING SERVICE FOR METRA JULY 2017		
26-00-10-52100	OPERATING EXPENSE		400.00
107	CLEANING SERVICE FOR V.H & P.D. JULY 2017		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
			<u>1,225.00</u>
		VENDOR TOTAL:	<u>1,225.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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STREICHE	STREICHER'S	
I1270134 10-50-09-41700	GLOCK MAG UNIFORM ALLOWANCE	35.98
	VENDOR TOTAL:	<u>35.98</u>
<hr/>		
FLOCOR	THE FLOLO CORPORATION	
429270 20-03-10-42200	SECONDARY DRIVE PARTS SEWER EQUIPMENT MAINTENANCE/REPAIRS	4,115.37
	VENDOR TOTAL:	<u>4,115.37</u>
<hr/>		
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
13749147 10-20-10-42200	V.H. COPY COUNT 3/28/17-6/27/2017 EQUIPMENT MAINTENANCE/REPAIRS	300.94
	VENDOR TOTAL:	<u>300.94</u>
<hr/>		
USABLUBO	USA BLUE BOOK	
292808 20-02-10-48700	PHOSPHORUS TEST LABORATORY SUPPLIES	48.59
292975 20-03-10-48700	PETRI DISHES AND FIBER FILTERS LABORATORY SUPPLIES	330.01
295176 20-02-10-48700 20-03-10-42000	LAB SUPPLIES AND SEWER MARKERS LABORATORY SUPPLIES SEWER LINE MAINTENANCE/REPAIRS	192.12 76.76
		<u>268.88</u>
	VENDOR TOTAL:	<u>647.48</u>
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VIKCHECO	VIKING CHEMICAL COMPANY	
48523	CHLORINE FOR WTP	
20-02-10-48500	CHEMICAL SUPPLIES	1,547.65
	VENDOR TOTAL:	<u>1,547.65</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
053117	W/S COLLECTIONS 5/1/17 - 5/31/17	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	66,170.65
	VENDOR TOTAL:	<u>66,170.65</u>
WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC	
15068-1	STREET LIGHT PHOTO EYE AND LED BULBS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	361.13
	VENDOR TOTAL:	<u>361.13</u>
	TOTAL - ALL VENDORS:	<u>430,388.57</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ABLALASE	ABLE ALARM SERVICE INC	
63268	REPAIR 2 DOORS IN P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	475.00
	VENDOR TOTAL:	475.00
AAP	ADVANCE AUTO PARTS	
7217715289487	SEWER JETTER SPARK PLUGS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	9.96
7217715329892	PIPE FOR SEWER JETTER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	8.09
	VENDOR TOTAL:	18.05
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
659407	DRUG/ALCOHOL SCREENING MENGARELLI	
16-00-10-51900	MISCELLANEOUS EXPENSE	94.38
	VENDOR TOTAL:	94.38
AIRGAS	AIRGAS NORTH CENTRAL	
9064060140	CUTTING GAS FOR TORCH	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	46.21
	VENDOR TOTAL:	46.21
ALADETSY	ALARM DETECTION SYSTEMS, INC	
179831-1002	PW QTRLY FIRE MONITORING & ALARM TESTING	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	164.00
	VENDOR TOTAL:	164.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AMAZON	AMAZON	
<a href="#">111-3890316-7465817</a>	TABLET CASES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	15.02
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.22
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.22
		<hr/>
		21.46
<a href="#">111-3931336-6094632</a>	SCREEN PROTECTOR	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	3.29
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	0.70
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	0.70
		<hr/>
		4.69
	VENDOR TOTAL:	<hr/>
		26.15
ASSELECO	ASSOCIATED ELECTRICAL CONTRACTORS	
<a href="#">35003450</a>	ELECTRICAL REPAIR FOR U.V. SYSTEM & PRESS	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	407.50
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	407.50
		<hr/>
		815.00
	VENDOR TOTAL:	<hr/>
		815.00
AUTTECCE	AUTO TECH CENTERS, INC.	
<a href="#">273941</a>	SEWER JETTER PARTS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	329.75
		<hr/>
	VENDOR TOTAL:	<hr/>
		329.75

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
46841	MAY 2017	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	5,060.00
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	60.00
		<u>5,120.00</u>
	VENDOR TOTAL:	<u>5,120.00</u>
BADPAPPR	BADE SUPPLY	
205420	METRA PAPER SUPPLIES	
26-00-10-52100	OPERATING EXPENSE	106.80
		<u>106.80</u>
	VENDOR TOTAL:	<u>106.80</u>
BENSERCE	BENNY'S SERVICE CENTER	
25242	MAY SAFETY INSPECTIONS	
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
		<u>47.00</u>
	VENDOR TOTAL:	<u>47.00</u>
BREMACTO	BRENCO MACHINE & TOOL INC	
28840	DRIVE RODS FOR SLUDGE PUMP	
21-00-10-42200	MISCELLANEOUS EQUIPMENT/REPAIRS	680.00
		<u>680.00</u>
	VENDOR TOTAL:	<u>680.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUMTOBUM	BUMPER TO BUMPER	
<a href="#">414-477859</a>	RUBBER GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	9.08
10-60-09-41700	UNIFORM ALLOWANCE (S)	17.02
20-03-09-41700	UNIFORM ALLOWANCE (S)	9.08
		<hr/> 35.18
<a href="#">414-479036</a>	14 OZ EP GREASE	
20-03-10-48200	FUEL & OIL (S)	5.09
10-60-10-48200	FUEL & OIL (S)	16.02
10-50-10-48200	FUEL & OIL (S)	19.69
20-02-10-48200	FUEL & OIL (S)	5.10
		<hr/> 45.90
<a href="#">414-479037</a>	SEWER JETTER PARTS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	113.79
		<hr/> 194.87
	VENDOR TOTAL:	
CALCOLTD	CALCO LTD	
<a href="#">AU37063</a>	DEMINERALIZER	
20-03-10-48700	LABORATORY SUPPLIES	129.00
<a href="#">AU37066</a>	DEMINERALIZER	
20-02-10-48700	LABORATORY SUPPLIES	108.00
		<hr/> 237.00
	VENDOR TOTAL:	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CALLONE	CALL ONE	
<a href="#">1204316-1108817</a>	PHONE SERVICE - JUNE 2017	
20-02-10-44200	COMMUNICATIONS (S)	105.60
10-50-10-44200	COMMUNICATIONS (S)	133.33
10-20-10-44200	COMMUNICATIONS (S)	36.96
10-60-10-44200	COMMUNICATIONS (S)	73.49
20-03-10-44200	COMMUNICATIONS (S)	90.65
		<u>440.03</u>
	VENDOR TOTAL:	<u>440.03</u>
CASH	CASH	
<a href="#">060817-3</a>	ROCK THE ROUTES START UP CASH	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	400.00
	VENDOR TOTAL:	<u>400.00</u>
CHI	CHICAGO PARTS & SOUND	
<a href="#">30IC011182</a>	OIL FOR SEWER JETTER	
20-03-10-48200	FUEL & OIL (S)	7.83
10-60-10-48200	FUEL & OIL (S)	24.64
10-50-10-48200	FUEL & OIL (S)	30.28
20-02-10-48200	FUEL & OIL (S)	7.83
		<u>70.58</u>
	VENDOR TOTAL:	<u>70.58</u>
CINFIRPR	CINTAS FIRE PROTECTION	
<a href="#">0F94506730</a>	V.H. & P.D. FIRE EXTINGUISHERS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	144.24
	VENDOR TOTAL:	<u>144.24</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CITOFMCH	CITY OF MCHENRY	
<a href="#">201706196172</a>	DISPATCH SERVICE - 2017/18	
10-50-10-44600	DISPATCHING AGREEMENT	92,971.24
		<hr/>
		VENDOR TOTAL: 92,971.24
CLGRAINC	CL GRAPHICS, INC.	
<a href="#">66154</a>	V.H. AND P.D. ENVELOPES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1,113.84
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	238.68
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	238.68
		<hr/>
		1,591.20
		<hr/>
		VENDOR TOTAL: 1,591.20

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
COMED	COMMONWEALTH EDISON	
<a href="#">0770332011</a> 10-60-10-46200	STREET LIGHT 5/8/2017-6/7/2017 UTILITY - STREET LIGHT ELECTRIC	17.82
<a href="#">0885457009</a> 26-00-10-46200	METRA LOT LIGHTS 5/23/2017-6/22/2017 UTILITY - ELECTRIC	75.71
<a href="#">1559079007</a> 10-60-10-46200	STREET LIGHTS 5/8/2017-6/7/2017 UTILITY - STREET LIGHT ELECTRIC	1,860.38
<a href="#">2061003005</a> 24-00-10-46200	V.W. MONUMENT LIGHTS 5/23/2017-6/22/2017 UTILITY - ELECTRIC	52.43
<a href="#">3062156024</a> 10-60-10-42400	P.G. PARK 5/23/2017-6/22/2017 PARK MAINTENANCE/REPAIRS	28.41
<a href="#">4050107030</a> 20-03-10-46200	BAYVIEW LIFT STATION 5/23/2017-6/22/2017 UTILITY - ELECTRIC	253.20
<a href="#">4278082012</a> 20-03-10-46200	WEBERS LIFT STATION 5/23/2017-6/22/2017 UTILITY - ELECTRIC	264.58
<a href="#">4620084008</a> 10-60-10-42400	POND AERATOR PARK MAINTENANCE/REPAIRS	85.34
<a href="#">6423111055</a> 10-60-10-42400	FOXMOOR POND AERATOR 5/23/2017-6/22/2017 PARK MAINTENANCE/REPAIRS	90.91
<a href="#">6729109046</a> 26-00-10-46200	X-MAS TREE 5/23/2017-6/22/2017 UTILITY - ELECTRIC	21.21
<a href="#">6748046046</a>	N. RIVER LIFT STATION 5/23/2017-6/22/2017	

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
20-03-10-46200	UTILITY - ELECTRIC	1.93
		VENDOR TOTAL: <u>2,751.92</u>
CUSCHESOL	CUSTOM CHEMICAL SOLUTIONS	
2312	PRIMARY COAGULANT FOR PILOT STUDY	
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP	10,440.00
		VENDOR TOTAL: <u>10,440.00</u>
DAHENTIN	DAHM ENTERPRISES INC	
7566	SLUDGE HAULING	
20-03-10-46400	SLUDGE DISPOSAL FEES	992.77
		VENDOR TOTAL: <u>992.77</u>
DAIHER	DAILY HERALD	
4474671	BID NOTICE FOR WATER TOWER	
10-20-10-44300	PUBLICATIONS	32.20
		VENDOR TOTAL: <u>32.20</u>
FUNTIM	DON WILSON DBA FUN TIMES	
060817-1	MELLENCUGAR ENTERTAINMENT	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	1,500.00
		VENDOR TOTAL: <u>1,500.00</u>
EDERIECO	EDER CASELLA & CO.	
20559	MAY 2017	
20-02-10-42500	FINANCE ASSISTANCE (S)	121.25
10-20-10-42500	FINANCE ASSISTANCE (S)	363.75
20-03-10-42500	FINANCE ASSISTANCE (S)	121.25
		<u>606.25</u>
		VENDOR TOTAL: <u>606.25</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EDS	ED'S RENTAL	
<a href="#">191436-2</a>	TENTS AND TABLES FOR ROCK THE ROUTES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	1,936.80
	VENDOR TOTAL:	<u>1,936.80</u>
FEEEOILCO	FEECE OIL COMPANY	
<a href="#">3483958</a>	1519 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	308.89
10-60-10-48200	FUEL & OIL (S)	971.20
10-50-10-48200	FUEL & OIL (S)	1,193.83
20-02-10-48200	FUEL & OIL (S)	308.89
		<u>2,782.81</u>
	VENDOR TOTAL:	<u>2,782.81</u>
FERWAT	FERGUSON WATERWORKS #2516	
<a href="#">0236637</a>	1 1/2 WATER METER	
20-02-10-52000	CONTINGENT	805.65
<a href="#">0236978</a>	REGISTER HEAD	
20-02-10-52000	CONTINGENT	101.63
<a href="#">0244516</a>	REG 2 METER	
20-02-10-52000	CONTINGENT	215.55
	VENDOR TOTAL:	<u>1,122.83</u>
G&K SER	G&K SERVICES	
<a href="#">6172590384</a>	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
	VENDOR TOTAL:	<u>56.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GALLS	GALLS, LLC	
007678011	FLASHLIGHT BATTERY, BELT, TASER HOLSTER ACCESSORY	
10-50-09-41700	UNIFORM ALLOWANCE	99.99
007693500	CARGO PANT	
10-50-09-41700	UNIFORM ALLOWANCE	45.75
		<hr/>
		VENDOR TOTAL: 145.74
GARPAV	GARELLI PAVEMENT SERVICE	
1347	SEALCOATING	
11-00-10-42860	UNION PACIFIC LOT SEALCOAT & STRIPE	5,524.00
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS	4,359.00
		<hr/>
		9,883.00
		<hr/>
		VENDOR TOTAL: 9,883.00
GESKE	GESKE & SONS INC	
38137	HOT ASPHALT	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	56.16
		<hr/>
		VENDOR TOTAL: 56.16
GRAINGER	GRAINGER PARTS	
9463164120	PACKING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	32.85
9469825609	SEWER JETTER REPAIR	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	261.30
9476863593	FURNACE FILTERS FOR P.W. 1229 LINCOLN	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	131.40
		<hr/>
		VENDOR TOTAL: 425.55

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
HRSTEINC	H.R. STEWART, INC.	
<a href="#">96329</a> 20-03-10-42200	RECHARGE A.C. 1215 HILLCREST SEWER EQUIPMENT MAINTENANCE/REPAIRS	291.15
VENDOR TOTAL:		<u>291.15</u>
HAWINC	HAWKINS, INC.	
<a href="#">4078847</a> 20-02-10-42200	FILTER PLUG FOR CLAY VALVE EQUIPMENT MAINTENANCE / REPAIRS	58.88
VENDOR TOTAL:		<u>58.88</u>
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
<a href="#">056901</a> 10-20-09-41100	HEALTH INSURANCE JULY 2017 HEALTH INSURANCE (S)	2,642.94
10-50-09-41100	HEALTH INSURANCE (S)	17,341.99
10-60-09-41100	HEALTH INSURANCE (S)	5,430.69
20-02-09-41100	HEALTH INSURANCE (S)	4,887.62
20-03-09-41100	HEALTH INSURANCE (S)	5,901.35
VENDOR TOTAL:		<u>36,204.59</u>
HI-VIZ	HI-VIZ INC	
<a href="#">6594</a> 10-60-10-43410	STOP SIGNS STREET SIGNS	97.50
<a href="#">6601</a> 26-00-10-52100	MOTORCYCLE SIGN FOR METRA STATION OPERATING EXPENSE	60.00
<a href="#">6630</a> 10-60-10-43410	PINE ST. SIGN STREET SIGNS	20.00
VENDOR TOTAL:		<u>177.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
HOMIND	HOMER INDUSTRIES		
<a href="#">S103014</a>	PLAYGROUND MULCH		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		1,440.00
<a href="#">S103464</a>	PLAYGROUND MULCH AT HUNTERS FARM		
11-00-10-42360	PARKS PROJECTS		1,440.00
VENDOR TOTAL:			<u>2,880.00</u>
IRWA	ILLINOIS RURAL WATER ASSOCIATI		
<a href="#">21824</a>	IRWA MEMBERSHIP 7/1/2017-6/30/2018		
20-02-10-45100	MEMBERSHIP DUES		378.30
VENDOR TOTAL:			<u>378.30</u>
ILLSEAM	ILLINOIS SECTION AMERICAN		
<a href="#">200029869</a>	TRAINING D KUBLANK		
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		32.00
VENDOR TOTAL:			<u>32.00</u>
ILAWWA	ILLINOIS SECTION AWWA		
<a href="#">200029883</a>	GROUNDWATER, WELLS & PUMPING TRAINING		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		4.96
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		5.50
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		16.58
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		4.96
VENDOR TOTAL:			<u>32.00</u>
VENDOR TOTAL:			<u>32.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
JENMEN	JENNIFER MENZ		
<a href="#">06252017</a>	TRAVEL EXPENSE - IMTA CONFERENCE		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		61.53
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		68.28
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		205.63
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		61.53
			<u>396.97</u>
		VENDOR TOTAL:	<u>396.97</u>
MISC	JIM EDWARDS		
<a href="#">060718-3</a>	ASK JIMMY ENTERTAINMENT		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		200.00
			<u>200.00</u>
		VENDOR TOTAL:	<u>200.00</u>
MISC	JOHN TYMINSKI		
<a href="#">06/09/2017</a>	UB refund for account: 0416044047-01		
20-00-03-11500	BASE		36.68
			<u>36.68</u>
		VENDOR TOTAL:	<u>36.68</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
<a href="#">252853</a>	STORM SEWER REPAIR SUPPLIES		
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		172.50
<a href="#">252887</a>	SCREW-IN RISER, PVC COUPLING		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		161.15
<a href="#">252967</a>	DROP IN RISER		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		15.00
			<u>348.65</u>
		VENDOR TOTAL:	<u>348.65</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JWSNOSOL	JW SNOW SOLUTIONS	
1617-135	SOIL REMOVAL	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	675.00
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	675.00
		<u>1,350.00</u>
	VENDOR TOTAL:	<u>1,350.00</u>
MISC	KERRY RIDEOUT	
060817-5	ASK JIMMY ENTERTAINMENT	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
KULSUP	KULLY SUPPLY	
414005	PANEL FOR VALVE AT WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	54.36
		<u>54.36</u>
	VENDOR TOTAL:	<u>54.36</u>
L&SELEIN	L & S ELECTRIC INC.	
538512	MOTOR DEHUMIDIFIER WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	395.00
540172	HORIZONTAL CONVERSION GEAR BOX	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	2,290.00
540173	GEAR BOX INSTALL	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	1,000.00
		<u>3,685.00</u>
	VENDOR TOTAL:	<u>3,685.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
LAKJULCO	LAKE JULIAN CONTRACTING	
465	STORM SEWER REPAIR	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	8,000.00
VENDOR TOTAL:		<u>8,000.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAACEHA	LEADER ACE HARDWARE	
8501-155152	DRILL BIT	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.39
8501-155202	LOCTITE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.74
8501-155375	BOLTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	26.82
8501-155397	PIPING STP	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.40
8501-155428	TOOLS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	31.72
8501-155442	WORK GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	4.18
10-60-09-41700	UNIFORM ALLOWANCE (S)	7.83
20-03-09-41700	UNIFORM ALLOWANCE (S)	4.18
		<hr/>
		16.19
8501-155558	PIPING STP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	18.61
8501-155559	PILOT STUDY TARP	
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP	17.99
8501-155589	HARDWARE FOR WELL #3	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	29.45
8501-155602	3/4" TEE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	0.53



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
8501-155616	ELECTRIC TAPE		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		3.59
8501-155669	GLOVES AND EXTENSION CORD		
20-02-09-41700	UNIFORM ALLOWANCE (S)		9.31
10-60-09-41700	UNIFORM ALLOWANCE (S)		17.46
20-03-09-41700	UNIFORM ALLOWANCE (S)		9.31
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		34.09
			<u>70.17</u>
8501-155686	TARP		
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP		31.49
8501-155708	CABLE TIES, HARDWARE		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		14.48
		VENDOR TOTAL:	<u>284.57</u>
LEEMIL	LEELA MILLER		
06102017C	RTR - HOOPS PERFORM		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		100.00
		VENDOR TOTAL:	<u>100.00</u>
MATWATTR	MARTELLE WATER TREATMENT		
15740	FLUORIDE		
20-02-10-48500	CHEMICAL SUPPLIES		2,691.62
		VENDOR TOTAL:	<u>2,691.62</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MCCG	MCCG	
1043	FY 2018 MEMBERSHIP DUES	
10-01-10-45100	MEMBERSHIP DUES	1,417.00
		VENDOR TOTAL: 1,417.00
MCMCAR	MCMaster-CARR SUPPLY	
29184204	WATER PLANT PIPING	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	73.75
31436252	DEHUMIDIFIER FOR PLANT #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	43.19
31635663	WATER PLANT PIPING	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	125.21
34028959	DRINKING FOUNTAIN REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	15.10
34792409	GAS CANS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	98.99
35140917	ENCLOSURE	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	27.98
		VENDOR TOTAL: 384.22

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Invoice	Invoice Description	
GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
<a href="#">38755</a>	PAPER SUPPLIES, TIDE, LIGHT BULBS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	59.40
<a href="#">40535</a>	FILTERS AND DRILL BITS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	82.39
	VENDOR TOTAL:	<u>141.79</u>
NAPAAUTP	NAPA AUTO PARTS CL	
<a href="#">947077</a>	TIRE VALVE STEM	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	8.80
	VENDOR TOTAL:	<u>8.80</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
02371810009	N. RIVER LIFT STATION 4/5/17-6/6/17	
20-03-10-46100	UTILITY - NATURAL GAS	22.66
42190810004	WWTP GAS 5/1/17-5/31/17	
20-03-10-46100	UTILITY - NATURAL GAS	495.23
44190810000	GARAGE GAS 3/30/17-5/31/17	
20-03-10-46100	UTILITY - NATURAL GAS	51.58
44947649321	WATER TOWER GAS 5/1/17-5/31/17	
20-02-10-46100	UTILITY - NATURAL GAS	51.11
78506410006	LIFT STATION GAS 4/26/17-5/25/17	
20-03-10-46100	UTILITY - NATURAL GAS	85.40
80980810008	WTP #1 GAS 5/16/17-6/16/17	
20-02-10-46100	UTILITY - NATURAL GAS	30.02
90980810007	WTP #1 WELL #2 GAS 5/16/17-6/16/17	
20-02-10-46100	UTILITY - NATURAL GAS	28.79
91538410001	V.H. AND P.D. GAS 5/8/17-6/6/17	
10-60-10-46100	UTILITY - NATURAL GAS	72.25
VENDOR TOTAL:		837.04
PASPAR	PASSPORT PARKING, INC	
5578	MOBILE PARKING APP - MAY 2017	
26-00-10-52100	OPERATING EXPENSE	313.76
VENDOR TOTAL:		313.76

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
MISC	PAT ARBER	
<a href="#">060817-6</a>	ASK JIMMY ENTERTAINMENT	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	200.00
		VENDOR TOTAL: <u>200.00</u>
POINTPAY	POINT & PAY	
<a href="#">69900517000003</a>	PAYMENT PROCESSING FEES MAY 2017	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	117.43
20-03-10-43300	PAYMENT PROCESSING FEES (S)	117.42
10-01-10-43500	SPECIAL EVENTS PROGRAM	1.27
10-40-10-51900	MISCELLANEOUS EXPENSE	17.08
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	47.95
		<u>301.15</u>
<a href="#">74440517000004</a>	PAYMENT PROCESSING FEES MAY 2017	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	89.06
		VENDOR TOTAL: <u>390.21</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
<a href="#">1702489</a>	PILOT STUDY	
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP	974.20
<a href="#">1702551</a>	LAB TESTING JUNE 2017	
20-02-10-48710	LAB TESTING	200.00
20-03-10-48710	LAB TESTING	1,480.25
35-00-24-46050	GROVE PLATING	191.25
		<u>1,871.50</u>
		VENDOR TOTAL: <u>2,845.70</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
<a href="#">1011656-10001</a>	DENTAL INSURANCE JULY 2017		
10-20-09-41100	HEALTH INSURANCE (S)		128.74
10-50-09-41100	HEALTH INSURANCE (S)		844.74
10-60-09-41100	HEALTH INSURANCE (S)		264.53
20-02-09-41100	HEALTH INSURANCE (S)		238.08
20-03-09-41100	HEALTH INSURANCE (S)		287.46
			<u>1,763.55</u>
		VENDOR TOTAL:	<u>1,763.55</u>
PROINSPL	PRO INSTALLATION PLUS, INC.		
<a href="#">11574</a>	SWING SET INSTALLATION AT HUNTERS FARM		
11-00-10-42360	PARKS PROJECTS		9,897.00
			<u>9,897.00</u>
		VENDOR TOTAL:	<u>9,897.00</u>
RAADAENT	R.A. ADAMS ENTERPRISES, INC.		
<a href="#">802622</a>	WHEEL BEARINGS		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		70.01
<a href="#">802965</a>	SEWER JETTER		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		64.58
			<u>134.59</u>
		VENDOR TOTAL:	<u>134.59</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
RINSERIN	RINGERS SERVICES INC		
24434	LANDSCAPE MAINTENANCE		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		2,995.00
20-02-10-43000	LANDSCAPE MAINTENANCE		290.00
20-03-10-43000	LANDSCAPE MAINTENANCE		290.00
			<u>3,575.00</u>
24583	WEED KILL SERVICE		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		200.00
		VENDOR TOTAL:	<u>3,775.00</u>
MISC	RON KORTBEIN		
06017-2	ASK JIMMY ENTERTAINMENT		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		200.00
		VENDOR TOTAL:	<u>200.00</u>
SMSSOU	SMS SOUND		
061017-1	ROCK THE ROUTES - SOUND SYSTEM		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		600.00
		VENDOR TOTAL:	<u>600.00</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
106	CLEANING SERVICE FOR V.H. AND P.D. JUNE 2017		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
106	CLEANING SERVICE FOR METRA JUNE 2017		
26-00-10-52100	OPERATING EXPENSE		400.00
106	CLEANING SERVICE FOR P.W. JUNE 2017		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		200.00
		VENDOR TOTAL:	<u>1,225.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
SPR	SPRINT CUSTOMER SERVICE		
<u>112161512-184</u>	CELL PHONES		
20-02-10-44200	COMMUNICATIONS (S)		29.04
10-50-10-44200	COMMUNICATIONS (S)		36.67
10-20-10-44200	COMMUNICATIONS (S)		10.16
10-60-10-44200	COMMUNICATIONS (S)		20.21
20-03-10-44200	COMMUNICATIONS (S)		24.93
			<u>121.01</u>
		VENDOR TOTAL:	<u>121.01</u>
STAOFFMA	STAN'S - LPS MIDWEST		
<u>329391</u>	SERVICE AGREEMENT 6/1/17-5/31/18		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		349.02
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		74.79
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		74.79
			<u>498.60</u>
		VENDOR TOTAL:	<u>498.60</u>
STAOFFMA	STAN'S OFFICE MACHINE, INC.		
<u>328866</u>	PUBLIC WORKS COPIER COLOR PAGES		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		65.88
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		14.12
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		14.12
			<u>94.12</u>
		VENDOR TOTAL:	<u>94.12</u>
STEMAD	STEPHANIE MADDEROM		
<u>206</u>	50/50 TREE PROGRAM - 206 BRIDLE PATH		
10-60-10-49000	50/50 TREE REPLACEMENT		200.00
			<u>200.00</u>
		VENDOR TOTAL:	<u>200.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MISC	STEVE ALLISON	
<a href="#">061017-2</a>	ROCK THE ROUTES ENTERTAINMENT	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	400.00
	VENDOR TOTAL:	<u>400.00</u>
STREICHE	STREICHER'S	
<a href="#">I1266010</a>	CASE, BELT, SHIRT	
10-50-09-41700	UNIFORM ALLOWANCE	147.97
<a href="#">I1267152</a>	FLASHLIGHT	
10-50-09-41700	UNIFORM ALLOWANCE	40.98
	VENDOR TOTAL:	<u>188.95</u>
TKB	TKB ASSOCIATES, INC.	
<a href="#">12588</a>	LASERFICHE MAINTENANCE / SUPPORT	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	933.00
	VENDOR TOTAL:	<u>933.00</u>
MISC	TOM BEAMAN	
<a href="#">060817-2</a>	ASK JIMMY ENTERTAINMENT	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	200.00
	VENDOR TOTAL:	<u>200.00</u>
UNITED	UNITED LABORATORIES	
<a href="#">INV192445</a>	DISINFECTANT	
20-03-10-48500	CHEMICAL SUPPLIES	179.70
	VENDOR TOTAL:	<u>179.70</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
<a href="#">265007</a>	LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	386.03
<a href="#">269337</a>	VACUUM PUMP	
20-03-10-48700	LABORATORY SUPPLIES	334.03
20-02-10-48700	LABORATORY SUPPLIES	334.03
		<hr/>
		668.06
<a href="#">274534</a>	PILOT STUDY INJECTION VALVE	
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP	175.34
<a href="#">280307</a>	SAMPLING TAP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	61.28
<a href="#">282983</a>	VALVE REPAIR KIT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	141.61
<a href="#">283789</a>	LIGHT FOR PRESS CONVEYOR, GREEN MARKING PAINT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	50.27
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	59.32
		<hr/>
		109.59
<a href="#">284288</a>	FOOT VALVE, BRUSH, LIGHTS, TIGER TAIL FOR JETTER, PAINT	
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP	152.77
20-03-10-48700	LABORATORY SUPPLIES	18.53
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	159.75
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	68.95
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	57.95
		<hr/>
		457.95
<a href="#">285517</a>	CHEMICAL HOSE	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	27.57

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Invoice	Invoice Description		
GL Number	GL Description		
			VENDOR TOTAL: <u>2,027.43</u>
			TOTAL - ALL VENDORS: <u>223,082.27</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AETDEVCO	AETNA DEVELOPMENT CORP	
06012017	TIF BUCHANAN NOTE INTEREST DUE	
17-00-10-51000	BUCHANAN/WALGREENS 1.5M NOTE IN	98,058.00
		VENDOR TOTAL: 98,058.00
AMEWATWO	AMERICAN WATER WORKS ASSOC	
01397319	MEMBERSHIP DUES 7/1/2017-6/30/2018	
20-02-10-45100	MEMBERSHIP DUES	83.00
		VENDOR TOTAL: 83.00
BREMACTO	BRENCO MACHINE & TOOL INC	
28872	METAL BARS TO LIFT TOTES	
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP	160.00
		VENDOR TOTAL: 160.00
BUMTOBUM	BUMPER TO BUMPER	
414-475451	35 LBS GREASE	
20-03-10-48200	FUEL & OIL (S)	13.98
10-60-10-48200	FUEL & OIL (S)	43.97
10-50-10-48200	FUEL & OIL (S)	54.05
20-02-10-48200	FUEL & OIL (S)	13.99
		125.99
		VENDOR TOTAL: 125.99
CHIPAV	CHICAGOLAND PAVING	
173901-F	ROAD PATCHING PROGRAM & PATCHING FOR WATER LEAKS	
60-00-10-55000	PATCHING/CRACK SEALING	8,373.43
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	5,428.57
		13,802.00
		VENDOR TOTAL: 13,802.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
CLGRAINC	CL GRAPHICS, INC.	
66065	SUMMER 2017 NEWSLETTER	
10-20-10-44410	NEWSLETTER	751.50
VENDOR TOTAL:		<u>751.50</u>

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
COMED	COMMONWEALTH EDISON	
<a href="#">0513001093</a> 28-00-10-46200	HUNTERS FARM ENTRY WAY LIGHTS 4/24/2017-5/23/2017 UTILITY - ELECTRIC	12.45
<a href="#">0885457009</a> 26-00-10-46200	METRA LOT 4/24/2017-5/23/2017 UTILITY - ELECTRIC	73.06
<a href="#">1789100019</a> 20-02-10-46200	WATER TOWER 4/24/2017-5/23/2017 UTILITY - ELECTRIC	126.42
<a href="#">3062156024</a> 10-60-10-42400	PICNIC GROVE PARK 4/24/2017-5/23/2017 PARK MAINTENANCE/REPAIRS	26.31
<a href="#">3153057038</a> 10-60-10-46200	STREET LIGHTS 5/2/2017-6/1/2017 UTILITY - STREET LIGHT ELECTRIC	247.96
<a href="#">4050107030</a> 20-03-10-46200	BAYVIEW LIFT STATION 4/24/2017-5/23/2017 UTILITY - ELECTRIC	315.08
<a href="#">4278082012</a> 20-03-10-46200	WEBER LIFT STATION 4/24/2017-5/23/2017 UTILITY - ELECTRIC	258.18
<a href="#">4620084008</a> 10-60-10-42400	POND AERATOR 4/24/2017-5/23/2017 PARK MAINTENANCE/REPAIRS	77.65
<a href="#">6423111055</a> 10-60-10-42400	POND AERATOR 4/24/2017-5/23/2017 PARK MAINTENANCE/REPAIRS	82.68
<a href="#">6729109046</a> 26-00-10-46200	U.P. LOT X-MAS TREE 4/24/2017-5/23/2017 UTILITY - ELECTRIC	21.23
<a href="#">6748046046</a>	N. RIVER LIFT STATION 4/24/2017-5/23/2017	

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
20-03-10-46200	UTILITY - ELECTRIC		323.67
VENDOR TOTAL:			<u>1,564.69</u>
D&RTOWIN	D & R TOWING INC		
243576	TOWED 2 VEHICLES FROM ROADWAY INTO DRIVEWAY		
11-00-10-42340	ROAD RESURFACING		85.00
VENDOR TOTAL:			<u>85.00</u>
DAIHER	DAILY HERALD		
T4472883	GENERATOR RFP BID NOTICE		
10-20-10-44300	PUBLICATIONS		36.80
VENDOR TOTAL:			<u>36.80</u>
DORVALAU	DORNER VALVES & AUTOMATION		
138062-IN	REBUILDING VALVE		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		1,559.07
VENDOR TOTAL:			<u>1,559.07</u>
FERWAT	FERGUSON WATERWORKS #2516		
0233114	2 INCH METER AT MCDONALDS		
20-02-10-48600	WATER METERS		1,081.30
0239728	REGISTER HEADS		
20-02-10-48600	WATER METERS		624.60
0239728-1	REGISTER HEADS		
20-02-10-48600	WATER METERS		147.80
20-02-10-52000	CONTINGENT		271.00
VENDOR TOTAL:			<u>418.80</u>
VENDOR TOTAL:			<u>2,124.70</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
G&K SER	G&K SERVICES	
6172575990	FLOOR MATS FOR V.H. & P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
	VENDOR TOTAL:	56.00
GALLS	GALLS, LLC	
007581938	BOOTS	
10-50-09-41700	UNIFORM ALLOWANCE	119.99
	VENDOR TOTAL:	119.99
GESKE	GESKE & SONS INC	
38069	HOT ASPHALT FOR POTHOLES	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	66.42
	VENDOR TOTAL:	66.42
GRAINGER	GRAINGER PARTS	
9443735130	MACHINE SCREWS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.70
	VENDOR TOTAL:	20.70
HAWINC	HAWKINS, INC.	
4051829	CHLORINE SEALS	
20-02-10-48000	NEW EQUIPMENT	1,292.00
4072311	CHLORINE EJECTOR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	265.00
	VENDOR TOTAL:	1,557.00



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HI-VIZ	HI-VIZ INC	
6565	SAFETY GLASSES	
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
		<u>48.00</u>
	VENDOR TOTAL:	<u>48.00</u>
HOMTRECA	HOMER TREE CARE	
27613	EMERGENCY TREE REMOVAL AT 515 ALGONQUIN	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,401.00
		<u>1,401.00</u>
	VENDOR TOTAL:	<u>1,401.00</u>
ILCMA	ILLINOIS CITY/COUNTY MAGEMENT	
5725	MEMBERSHIP DUES - SODERHOLM	
10-20-10-45100	MEMBERSHIP DUES	328.00
		<u>328.00</u>
	VENDOR TOTAL:	<u>328.00</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
252747	HEX NUT	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	1.65
		<u>1.65</u>
	VENDOR TOTAL:	<u>1.65</u>
KULSUP	KULLY SUPPLY	
412023	CHEMICAL FEED LINE	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	96.95
		<u>96.95</u>
	VENDOR TOTAL:	<u>96.95</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKJULCO	LAKE JULIAN CONTRACTING	
457	REPLACE WATER VALVE AT SCHOOL DR & ORCHARD ST	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	2,300.00
	VENDOR TOTAL:	<u>2,300.00</u>
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
52017	MAY 2017	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	425.00
	VENDOR TOTAL:	<u>425.00</u>
LEAACEHA	LEADER ACE HARDWARE	
8502-155633	CLOROX WIPES, BATTERIES, WINDEX	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	26.23
8502-155643	DRY ERASE MARKERS	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.84
	VENDOR TOTAL:	<u>32.07</u>
MARUSAIN	MARSH USA INC	
344145648132	ROCK THE ROUTES LIQUOR LIABILITY	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	445.00
	VENDOR TOTAL:	<u>445.00</u>
MCMCAR	MCMMASTER-CARR SUPPLY	
30639805	CHLORINE LANE WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	72.46
	VENDOR TOTAL:	<u>72.46</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MENARDS	MENARDS - CRYSTAL LAKE	
<a href="#">37931</a>	TARP, PAPER PRODUCTS	
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP	20.94
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.68
		<hr/>
		44.62
<a href="#">38024</a>	PILOT STUDY SPILL CONTAINMENT	
21-00-10-42780	CHEMICAL FEED PILOT STUDY - WWTP	99.24
<a href="#">38137</a>	GLOVES, PAPER TOWELS, DETERGENT, VINYL TUBE	
20-02-09-41700	UNIFORM ALLOWANCE (S)	4.12
10-60-09-41700	UNIFORM ALLOWANCE (S)	7.73
20-03-09-41700	UNIFORM ALLOWANCE (S)	4.12
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	76.89
		<hr/>
		92.86
		<hr/>
	VENDOR TOTAL:	236.72
MIDWINSEL	MIDWEST WINE SELECTIONS, LLC	
<a href="#">17484</a>	ROCK THE ROUTES WINE	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	421.80
		<hr/>
	VENDOR TOTAL:	421.80

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
52464410001	WTP #2 GAS 4/26/2017-5/25/2017	
20-02-10-46100	UTILITY - NATURAL GAS	246.02
78584682898	PUBLIC WORKS GAS	
10-60-10-46100	UTILITY - NATURAL GAS	137.76
80980810008	GAS FOR WTP #1	
20-02-10-46100	UTILITY - NATURAL GAS	176.58
90980810007	GAS FOR WELL #2	
20-02-10-46100	UTILITY - NATURAL GAS	61.84
		VENDOR TOTAL: 622.20
NORSHOSA	NORTH SHORE WATER RECLAMATION	
MISC00000109119	LAB TESTING PERMIT	
20-03-10-48710	LAB TESTING	600.00
		VENDOR TOTAL: 600.00
PFPECO	P F PETTIBONE & CO	
172313	POLICE PHOTO IDENTIFICATION CARDS	
10-50-10-44400	PRINTING	172.00
172359	2000 ORDINANCE/PARKING TICKETS	
10-50-10-44400	PRINTING	427.60
10-50-10-52000	CONTINGENT	758.00
		1,185.60
		VENDOR TOTAL: 1,357.60

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
PITBOW	PITNEY BOWES		
<a href="#">3101299244</a>	QUARTERLY RENTAL 3/30/2017-6/29/2017		
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS		129.00
VENDOR TOTAL:			<u>129.00</u>
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC		
<a href="#">1701978</a>	LAB TESTING FOR APRIL 2017		
20-02-10-48710	LAB TESTING		180.00
20-03-10-48710	LAB TESTING		977.00
35-00-24-46050	GROVE PLATING		153.00
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		220.50
VENDOR TOTAL:			<u>1,530.50</u>
PUMSUP	PUMP SUPPLY INC.		
<a href="#">55805-01</a>	PUMP RETROFIT KIT FOR PRESS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		2,014.79
20-03-10-46400	SLUDGE DISPOSAL FEES		2,014.78
VENDOR TOTAL:			<u>4,029.57</u>
QUILL	QUILL CORPORATION		
<a href="#">7133493</a>	GALAXY TABLET		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		83.99
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		18.00
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		18.00
VENDOR TOTAL:			<u>119.99</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RICNAUT	RICHARD P. NAUGHTON	
11355	PROFESSIONAL SERVICES FOR APRIL 2017	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,950.00
11368	PROFESSIONAL SERVICES FOR MAY 2017	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	6,940.50
VENDOR TOTAL:		10,890.50
SHRED X	SHRED X	
26200	DOCUMENT SHREDDING - 54 BOXES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	109.62
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	23.49
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	23.49
		156.60
VENDOR TOTAL:		156.60
THEUPSST	THE UPS STORE 4917	
00000016423	WIDE FORMAT SCANS & PRINTING	
10-60-10-52000	CONTINGENT	1.89
00000016545	ROCK THE ROUTES FLYER	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	52.20
00000016555	ROCK THE ROUTES FLYER	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	36.00
VENDOR TOTAL:		90.09

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
THERMFLO	THERMFLO		
<a href="#">TM70854</a>			
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		248.75
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		248.75
			<u>497.50</u>
		VENDOR TOTAL:	<u>497.50</u>
UNITED	UNITED LABORATORIES		
<a href="#">INV189877</a>			
20-03-10-48500	DEODORANT PELLETS FOR DUMPSTER CHEMICAL SUPPLIES		300.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
UNISTAPO	UNITED STATES POSTAL SERVICE		
<a href="#">2017</a>			
10-20-10-44100	PERMIT 23 FIRST CLASS PRESORT POSTAGE		225.00
			<u>225.00</u>
		VENDOR TOTAL:	<u>225.00</u>
USABLUBO	USA BLUE BOOK		
<a href="#">251671</a>			
20-03-10-48700	PH LAB LABORATORY SUPPLIES		163.22
<a href="#">260316</a>			
20-02-10-48700	SALT SOLUTION, COUPLING, FLOURIDE AGENT LABORATORY SUPPLIES		271.82
			<u>435.04</u>
		VENDOR TOTAL:	<u>435.04</u>
WASMAN	WASTE MANAGEMENT NORTH		
<a href="#">3412013-2013</a>			
10-01-10-51800	1000 SENIOR REFUSE STICKERS & 500 YARDWASTE STICKERS SENIOR GARBAGE STICKERS		4,185.00
			<u>4,185.00</u>
		VENDOR TOTAL:	<u>4,185.00</u>
		TOTAL - ALL VENDORS:	<u>151,148.10</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
AMAZON	AMAZON		
<a href="#">5252017</a>	COMPUTER ACCESSORY		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		6.44
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.38
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.38
			<u>9.20</u>
		VENDOR TOTAL:	<u>9.20</u>
AMEWATWO	AMERICAN WATER WORKS ASSOC		
<a href="#">7001367885</a>	MEMBERSHIP DUES FOR TIM ZINTL 7/1/17-6/30/17		
20-02-10-45100	MEMBERSHIP DUES		83.00
			<u>83.00</u>
		VENDOR TOTAL:	<u>83.00</u>
ASHOWE	ASHE OWENS		
<a href="#">6102017</a>	ROCK THE ROUTES - FACE PAINTING AND BALLOON TWISTING		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		600.00
			<u>600.00</u>
		VENDOR TOTAL:	<u>600.00</u>
AT&T	AT&T		
<a href="#">120269393</a>	WTP #2 INTERNET - 11 MONTHS		
20-02-10-44200	COMMUNICATIONS (S)		132.00
10-50-10-44200	COMMUNICATIONS (S)		166.65
10-20-10-44200	COMMUNICATIONS (S)		46.20
10-60-10-44200	COMMUNICATIONS (S)		91.85
20-03-10-44200	COMMUNICATIONS (S)		113.30
			<u>550.00</u>
		VENDOR TOTAL:	<u>550.00</u>



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Invoice	Invoice Description	
GL Number	GL Description	
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
46594	APRIL 2017	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,426.40
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	120.00
		<u>4,546.40</u>
	VENDOR TOTAL:	<u>4,546.40</u>
B&WCONSY	B&W CONTROL SYSTEMS INTEGRATION	
0191489	REPAIR ALARMS AT WTP #1	
20-02-10-43200	CONSULTING SERVICES	1,279.60
		<u>1,279.60</u>
	VENDOR TOTAL:	<u>1,279.60</u>
BADPAPPR	BADE SUPPLY	
205305	PAPER SUPPLIES VILLAGE HALL, POLICE DEPARTMENT, PUBLIC WORKS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	150.35
205306	PAPER SUPPLIES FOR VILLAGE HALL, POLICE DEPARTMENT, PUBLIC WORKS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	100.48
		<u>250.83</u>
	VENDOR TOTAL:	<u>250.83</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0192630	BAXTER & WOODMAN SERVICES 4/17/17-5/12/17	
35-00-24-46020	SPRINT - WATER TOWER LEASE	172.50
0192631	BAXTER & WOODMAN SERVICES 4/26/17-5/11/17	
35-00-24-46080	GREAT PROPERTIES II - COUNTY LINE ROAD	412.50
0192632	WATER TOWER BID SPECIFICATION REVIEW	
21-00-10-42800	WATER TOWER PAINTING	1,820.00
0192633	BAXTER & WOODMAN SERVICES 4/27/17-5/2/17	
35-00-24-48500	AT&T ESCROW - WTR TWR	585.00
0192634	BAXTER & WOODMAN SERVICES 5/5/17-5/8/17	
35-00-24-52500	901 PLEASANT ST. - JANICKI ESCROW	300.00
VENDOR TOTAL:		3,290.00
BENSERCE	BENNY'S SERVICE CENTER	
25150	APRIL SAFETY INSPECTIONS	
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
VENDOR TOTAL:		23.50
BRILED	BRIMAR LED	
21117	LED BULBS FOR STREET LIGHTS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	102.00
VENDOR TOTAL:		102.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUMTOBUM	BUMPER TO BUMPER	
<a href="#">414-475452</a>	TRAILER ADAPTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	6.89
<a href="#">414-475453</a>	SAFETY GLOVES FOR SCOTT	
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
		<hr/>
		18.99
<a href="#">414-475790</a>	FUEL FILTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	8.72
		<hr/>
	VENDOR TOTAL:	34.60
CALLONE	CALL ONE	
<a href="#">1204316-1108817</a>	PHONE SERVICE - MAY 2017	
20-02-10-44200	COMMUNICATIONS (S)	40.61
10-50-10-44200	COMMUNICATIONS (S)	51.28
10-20-10-44200	COMMUNICATIONS (S)	14.22
10-60-10-44200	COMMUNICATIONS (S)	28.26
20-03-10-44200	COMMUNICATIONS (S)	34.86
		<hr/>
		169.23
		<hr/>
	VENDOR TOTAL:	169.23
CHI	CHICAGO PARTS & SOUND	
<a href="#">30IC006678</a>	WIPER BLADES FOR PUBLIC WORKS AND POLICE VEHICLES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	28.40
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	28.39
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	56.79
		<hr/>
		113.58
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	VENDOR TOTAL:	113.58

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Invoice	Invoice Description	
GL Number	GL Description	
COLOFDUP	COLLEGE OF DUPAGE	
<a href="#">8104</a>	ACTIVE SHOOTER FIRST RESPONDER CLASS - MENGES AND MILLER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	190.00
	VENDOR TOTAL:	<u>190.00</u>
COMED	COMMONWEALTH EDISON	
<a href="#">0770332011</a>	STREET LIGHTS 4/7/2017-5/8/2017	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	17.55
<a href="#">1559079007</a>	STREET LIGHTS 4/7/2017-5/8/2017	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	1,827.73
<a href="#">6748046046</a>	N. RIVER LIFT STATION ELECTRIC	
20-03-10-46200	UTILITY - ELECTRIC	152.96
	VENDOR TOTAL:	<u>1,998.24</u>
DSAINC	DSA INC PRO SHOP	
<a href="#">6458</a>	SAFETY TOOL	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	9.49
	VENDOR TOTAL:	<u>9.49</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DYNESE	DYNEGY ENERGY SERVICES	
<a href="#">0478014023</a>	WTP #2 ELECTRIC 3/24/17-4/23/17	
20-02-10-46200	UTILITY - ELECTRIC	1,665.21
<a href="#">1960090047</a>	WWTP ELECTRIC 3/24/17-4/23/17	
20-03-10-46200	UTILITY - ELECTRIC	7,187.89
<a href="#">8952130020</a>	WTP #1 ELECTRIC 3/24/17-4/23/17	
20-02-10-46200	UTILITY - ELECTRIC	1,832.10
	VENDOR TOTAL:	<u>10,685.20</u>
EDERIECO	EDER CASELLA & CO.	
<a href="#">20314</a>	ACCOUNTING SERVICES FOR APRIL 2017	
20-02-10-42500	FINANCE ASSISTANCE (S)	105.00
10-20-10-42500	FINANCE ASSISTANCE (S)	315.00
20-03-10-42500	FINANCE ASSISTANCE (S)	105.00
		<u>525.00</u>
	VENDOR TOTAL:	<u>525.00</u>
EHLERS	EHLERS & ASSOCIATES INC	
<a href="#">73523</a>	DOWNTOWN RESEARCH ASSISTANCE	
10-01-10-43200	CONSULTING SERVICES	300.00
	VENDOR TOTAL:	<u>300.00</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/20/2017 - 06/02/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN	
40396	PUBLIC WORKS - NUNAMAKER PLAQUE	
10-01-10-52000	CONTINGENT	323.20
40859	VOLUNTEER SHIRTS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	228.80
40902	ROCK THE ROUTES ADVERTISEMENTS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	519.00
VENDOR TOTAL:		<u>1,071.00</u>
FEEOILCO	FEECE OIL COMPANY	
3478605	945 GALLONS REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	211.05
10-60-10-48200	FUEL & OIL (S)	663.57
10-50-10-48200	FUEL & OIL (S)	815.68
20-02-10-48200	FUEL & OIL (S)	211.05
		<u>1,901.35</u>
3478606	909 GALLONS DIESEL	
20-03-10-48200	FUEL & OIL (S)	199.48
10-60-10-48200	FUEL & OIL (S)	627.19
10-50-10-48200	FUEL & OIL (S)	770.95
20-02-10-48200	FUEL & OIL (S)	199.48
		<u>1,797.10</u>
VENDOR TOTAL:		<u>3,698.45</u>

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Invoice	Invoice Description	
GL Number	GL Description	
GALLS	GALLS, LLC	
007469884	SHIRT AND PANTS FOR CRAWFORD #143	
10-50-09-41700	UNIFORM ALLOWANCE	104.25
007512298	CARGO PANTS FOR OFFICER BERRY	
10-50-09-41700	UNIFORM ALLOWANCE	66.98
007513091	SHIRT FOR CHIEF LUKASIK	
10-50-09-41700	UNIFORM ALLOWANCE	82.95
007520232	MAGAZINE POUCH FOR OFFICER BERRY	
10-50-09-41700	UNIFORM ALLOWANCE	28.46
	VENDOR TOTAL:	<u>282.64</u>
GLOCONIN	GLOBE CONSTRUCTION INC	
201701	SIDEWALKS & CURB PROGRAM	
10-60-10-42910	SIDEWALK MAINTENANCE/REPAIRS	13,254.00
10-60-10-52000	CONTINGENT	1,244.48
		<u>14,498.48</u>
	VENDOR TOTAL:	<u>14,498.48</u>
HAWINC	HAWKINS, INC.	
4057703	INJECTION VALVES	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	185.00
	VENDOR TOTAL:	<u>185.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - JUNE 2017	
10-20-09-41100	HEALTH INSURANCE (S)	2,642.94
10-50-09-41100	HEALTH INSURANCE (S)	17,341.99
10-60-09-41100	HEALTH INSURANCE (S)	5,430.69
20-02-09-41100	HEALTH INSURANCE (S)	4,887.62
20-03-09-41100	HEALTH INSURANCE (S)	5,901.35
		<u>36,204.59</u>
	VENDOR TOTAL:	<u>36,204.59</u>
HEACOM	HEARTLAND COMPUTERS	
20116	THERMAL RECEIPT PAPER	
39-00-10-51900	MISCELLANEOUS EXPENSE	192.00
	VENDOR TOTAL:	<u>192.00</u>
HOMTRECA	HOMER TREE CARE	
27036	TREE REMOVAL- LIONS PARK, WATER TOWER, FOXMOOR	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	730.00
27358	TREE REMOVAL - FOXMOOR PONDS	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	540.00
27498	EMERGENCY TREE REMOVAL AT 201 N. RIVER ROAD	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	900.00
	VENDOR TOTAL:	<u>2,170.00</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
370169	2 LED STREET LIGHTS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	115.90
	VENDOR TOTAL:	<u>115.90</u>



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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
<a href="#">252483</a>	WATER MAIN REPAIR PARTS		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		945.25
		VENDOR TOTAL:	<u>945.25</u>
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
<a href="#">188967</a>	LEGAL SERVICES APRIL 2017		
10-01-10-43300	LEGAL SERVICE		132.20
<a href="#">188968</a>	GROVE RESIDENCES ESCROW		
35-00-24-50500	GROVE RESIDENCES DOWNTOWN REDEVELOPMENT		616.00
		VENDOR TOTAL:	<u>748.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAACEHA	LEADER ACE HARDWARE	
8501-154458	AIR COUPLER, HYDROGEN PEROXIDE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	12.28
8501-154468	SOAP, BATTERIES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.99
8501-154489	ACID	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	12.58
8501-154626	HARDWARE & FARM SUPPLIES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.60
8501-154637	LUBRICANT	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	14.83
8501-154659	AIR LINE GAUGE, PLUGS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.89
8501-154725	SPRAY PAINT	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	5.65
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	5.66
		<hr/>
		11.31
8501-154747	RUBBER BOOTS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	6.96
10-60-09-41700	UNIFORM ALLOWANCE (S)	13.07
20-03-09-41700	UNIFORM ALLOWANCE (S)	6.96
		<hr/>
		26.99
8501-154767	TIDE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.49

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
8501-154819 20-03-10-48300	BATTERIES OPERATING SUPPLIES & EQUIPMENT		14.38
8501-154874 20-02-10-42000	PIPE & BALL VALVE WATER LINE MAINTENANCE/REPAIRS		16.63
8501-154928 20-03-10-48300	CAPS, BRUSH OPERATING SUPPLIES & EQUIPMENT		13.38
8501-154975 20-03-10-48300	BATTERIES OPERATING SUPPLIES & EQUIPMENT		9.34
8501-155048 20-03-10-48300	GLASS CLEANER OPERATING SUPPLIES & EQUIPMENT		3.59
8501-155052 20-03-10-48300	WINDEX , PAPER TOWELS OPERATING SUPPLIES & EQUIPMENT		17.08
VENDOR TOTAL:			<u>192.36</u>
LOGOFFSU	LOGSDON OFFICE SUPPLY		
0998825-001 10-20-10-48100 20-02-10-48100 20-03-10-48100	NAME PLATES OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S)		52.57 11.26 11.27
			<u>75.10</u>
VENDOR TOTAL:			<u>75.10</u>
LOWEXCCO	LOWE EXCAVATING COMPANY		
2017128 20-02-10-42000	CONCRETE FILL FOR WATER MAIN REPAIR WATER LINE MAINTENANCE/REPAIRS		339.39
VENDOR TOTAL:			<u>339.39</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MAJCRAAS	MAJOR CRASH ASSISTANCE TEAM	
2017-1	MEMBERSHIP FEE - MAY 2017- APRIL 2018	
10-50-10-45100	MEMBERSHIP DUES	250.00
2017-2	DRONE PROGRAM FEE	
10-50-10-52000	CONTINGENT	500.00
		VENDOR TOTAL: 750.00
MATWATTR	MARTELLE WATER TREATMENT	
15505	CHEMICALS FOR WATER TREATMENT	
20-02-10-48500	CHEMICAL SUPPLIES	1,693.56
		VENDOR TOTAL: 1,693.56
MCMCAR	MCMMASTER-CARR SUPPLY	
28814334	TRAILER CLEVIS CLIPS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	43.83
29332268	HOSE COUPLING	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	42.05
30419422	HOSE COUPLINGS FOR WASTE OIL TANKS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	36.21
		VENDOR TOTAL: 122.09
MITCHELL1	MITCHELL1	
3992240	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
		1,728.00
		VENDOR TOTAL: 1,728.00

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Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
02371810009	N. RIVER LIFT STATION GAS 4/5/17-5/8/17	
20-03-10-46100	UTILITY - NATURAL GAS	28.31
42190810004	WWTP GAS 03/30/17-5/1/17	
20-03-10-46100	UTILITY - NATURAL GAS	256.46
44190810000	STREETS & PARKS GARAGE ON HILLCREST 3/30/17-5/1/17	
20-02-10-46100	UTILITY - NATURAL GAS	35.07
20-03-10-46100	UTILITY - NATURAL GAS	35.07
		<hr/>
		70.14
44947649321	WATER TOWER GAS 3/30/17-5/1/17	
20-02-10-46100	UTILITY - NATURAL GAS	24.81
52464410001	WTP #2 GAS 3/24/17-4/26/17	
20-02-10-46100	UTILITY - NATURAL GAS	195.93
80980810008	WTP #1 GAS 3/17/17-4/18/17	
20-02-10-46100	UTILITY - NATURAL GAS	105.72
90980810007	WTP #1 WELL HOUSE 3/17/17-4/18/17	
20-02-10-46100	UTILITY - NATURAL GAS	43.27
91538410001	VILLAGE HALL GAS	
10-60-10-46100	UTILITY - NATURAL GAS	211.69
		<hr/>
	VENDOR TOTAL:	936.33

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
<a href="#">219817</a>	BREACHPOINT TRAINING - MICHAEL MILLER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	50.00
	VENDOR TOTAL:	<u>50.00</u>
PARINC	PARKREATION INC	
<a href="#">5562</a>	PLAYGROUND TIMBER FOR HUNTERS FARM PARK	
11-00-10-42360	PARKS PORJECTS	1,788.46
<a href="#">5563</a>	2 BAY SWING SET AT HUNTERS FARM PARK	
11-00-10-42360	PARKS PORJECTS	2,763.04
	VENDOR TOTAL:	<u>4,551.50</u>
PASPAR	PASSPORT PARKING, INC	
<a href="#">5388</a>	MOBILE PARKING APP - APRIL 2017	
26-00-10-52100	OPERATING EXPENSE	289.34
	VENDOR TOTAL:	<u>289.34</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
POINTPAY	POINT & PAY	
6990041700002	UTILITY BILLS, VEHICLE STICKERS, BUILDING PERMITS - APRIL	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	79.57
20-03-10-43300	PAYMENT PROCESSING FEES (S)	79.56
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1.00
10-40-10-51900	MISCELLANEOUS EXPENSE	13.38
		<hr/>
		173.51
7444041700003	VEHICLE STICKERS - APRIL	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	4.43
7559041700002	PARKING LOT PASS - APRIL	
26-00-10-52000	CONTINGENT	60.32
		<hr/>
	VENDOR TOTAL:	238.26
PRAANASY	PRAIRIE ANALYTICAL SYSTEMS INC	
1701537	LAB TESTING	
20-02-10-48710	LAB TESTING	210.00
20-03-10-48710	LAB TESTING	1,210.25
35-00-24-46050	GROVE PLATING	191.25
		<hr/>
		1,611.50
		<hr/>
	VENDOR TOTAL:	1,611.50
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - JUNE 2017	
10-20-09-41100	HEALTH INSURANCE (S)	128.54
10-50-09-41100	HEALTH INSURANCE (S)	843.47
10-60-09-41100	HEALTH INSURANCE (S)	264.13
20-02-09-41100	HEALTH INSURANCE (S)	237.72
20-03-09-41100	HEALTH INSURANCE (S)	287.03
		<hr/>
		1,760.89
		<hr/>
	VENDOR TOTAL:	1,760.89

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
PURPOW	PURCHASE POWER		
<a href="#">8000909008956398</a>	POSTAGE MACHINE		
10-20-10-44100	POSTAGE		19.98
			VENDOR TOTAL: <u>19.98</u>
QUILL	QUILL CORPORATION		
<a href="#">6454847</a>	KEYBOARD, CDS, CD ENVELOPES, PENS, HIGHLIGHTERS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		94.15
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		20.18
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		20.17
			<u>134.50</u>
<a href="#">6861824</a>	OFFICE SUPPLIES & EQUIPMENT (S)		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		53.84
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		11.54
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		11.54
			<u>76.92</u>
			VENDOR TOTAL: <u>211.42</u>
RINSERIN	RINGERS SERVICES INC		
<a href="#">23615</a>	MAY 2017 SERVICES		
26-00-10-43000	LANDSCAPE MAINTENANCE		900.00
24-00-10-43000	LANDSCAPE MAINTENANCE		140.00
26-00-10-43000	LANDSCAPE MAINTENANCE		274.00
28-00-10-51900	LANDSCAPE MAINTENANCE		571.00
31-00-10-51900	LANDSCAPE MAINTENANCE		100.00
24-00-10-43000	LANDSCAPE MAINTENANCE		160.00
10-60-10-43000	LANDSCAPE MAINTENANCE		800.00
20-02-10-43000	LANDSCAPE MAINTENANCE		290.00
20-03-10-43000	LANDSCAPE MAINTENANCE		290.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		50.00
			<u>3,575.00</u>
			VENDOR TOTAL: <u>3,575.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
105	CLEANING SERVICE FOR P.W. - MAY 2017	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	200.00
105	CLEANING SERVICE FOR METRA - MAY 2017	
26-00-10-52100	OPERATING EXPENSE	400.00
105	CLEANING SERVICE FOR V.H. AND P.D. - MAY 2017	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
VENDOR TOTAL:		1,225.00
SPR	SPRINT CUSTOMER SERVICE	
112161512183	CELL PHONES 4/09/17-5/08/2017	
20-02-10-44200	COMMUNICATIONS (S)	31.33
10-50-10-44200	COMMUNICATIONS (S)	39.56
10-20-10-44200	COMMUNICATIONS (S)	10.97
10-60-10-44200	COMMUNICATIONS (S)	21.80
20-03-10-44200	COMMUNICATIONS (S)	26.90
VENDOR TOTAL:		130.56
TIMZIN	TIM ZINTL	
11135383354931457	CHAIR MATS FOR JOHN & TIM	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	48.98
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	10.50
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	10.50
VENDOR TOTAL:		69.98
VENDOR TOTAL:		69.98

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
TOWAPPLT	TOWNLIN APPRAISAL LTD	
<a href="#">1704008</a> 35-00-24-52500	TOWNLIN APPRAISAL - PLEASANT STREET 901 PLEASANT ST. - JANICKI ESCROW	225.00
		VENDOR TOTAL: <u>225.00</u>
USABLUBO	USA BLUE BOOK	
<a href="#">222956</a> 20-02-10-48700	TEST DISPENSER, FLOURIDE, IRON LABORATORY SUPPLIES	382.55
<a href="#">246873</a> 20-02-10-48000	SPECTROPHOTOMETER NEW EQUIPMENT	4,301.00
<a href="#">247307</a> 20-03-10-42000	CHECK VALVE AT BAYVIEW LIFT STATION SEWER LINE MAINTENANCE/REPAIRS	575.39
		VENDOR TOTAL: <u>5,258.94</u>
WMLAMTRA	WM LAMP TRACKER	
<a href="#">001051228193</a> 10-60-10-42700	BATTERY RECYCLING STORM SEWERS MAINTENANCE/REPAIRS	278.00
<a href="#">001084628195</a> 10-60-10-42700	BULB RECYCLING STORM SEWERS MAINTENANCE/REPAIRS	169.00
		VENDOR TOTAL: <u>447.00</u>
		TOTAL - ALL VENDORS: <u>110,372.58</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
AAP	ADVANCE AUTO PARTS		
<a href="#">6816</a>	BULBS-BAYVIEW		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		22.97
VENDOR TOTAL:			<u>22.97</u>
ALADETSY	ALARM DETECTION SYSTEMS, INC		
<a href="#">SI-461431</a>	PUBLIC WORKS FIRE MONITORING 2017-2018		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		213.39
<a href="#">SI-462156</a>	REPLACE STROBE/ALARM AT METRA STATION		
26-00-10-52100	OPERATING EXPENSE		319.61
VENDOR TOTAL:			<u>533.00</u>
ALEEQUCO	ALEXANDER EQUIPMENT COMPANY IN		
<a href="#">132543</a>	REPLACED ENGINE CONTROL BOARD IN CHIPPER		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		1,928.68
VENDOR TOTAL:			<u>1,928.68</u>
BADPAPPR	BADE SUPPLY		
<a href="#">204161</a>	PAPER TOWEL		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		26.36
<a href="#">205085</a>	GARBAGE BAGS FOR PARKS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		725.00
VENDOR TOTAL:			<u>751.36</u>
BECKOR	BECKY KORPAN		
<a href="#">04292017</a>	PUBLIC WORKS OPEN HOUSE		
10-01-10-52000	CONTINGENT		62.08
VENDOR TOTAL:			<u>62.08</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BELBOUPA	BELLA'S BOUNCIES PARTY RENTALS	
14165	BOUNCE HOUSES FOR ROCK THE ROUTES 2017	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	789.00
	VENDOR TOTAL:	789.00
BENSERCE	BENNY'S SERVICE CENTER	
25086	MARCH SAFETY INSPECTIONS FOR 4 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
		94.00
	VENDOR TOTAL:	94.00
BRILED	BRIMAR LED	
21050	LED LIGHTS & ADAPTER SOCKETS	
11-00-10-42880	LED STREET LIGHT CONVERSION	5,340.00
	VENDOR TOTAL:	5,340.00
BRUCAF	BRUNCH CAFE	
042917FRG	PUBLIC WORKS OPEN HOUSE CATERING	
10-01-10-52000	CONTINGENT	625.00
	VENDOR TOTAL:	625.00
BSN/PAS	BSN SPORTS INC	
98951635	VOLLEYBALL NETS FOR PICNIC GROVE PARK & LIONS PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	114.00
	VENDOR TOTAL:	114.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUCBROIN	BUCK BROS INC	
<a href="#">128443</a>	TURN SIGNAL FLASHER UNIT	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	83.96
	VENDOR TOTAL:	<u>83.96</u>
BUMTOBUM	BUMPER TO BUMPER	
<a href="#">414-473658</a>	9 WAY CONNECTOR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	5.10
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	5.10
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	10.19
		<u>20.39</u>
<a href="#">414-474495</a>	GLOVES FOR SCOTT	
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>
	VENDOR TOTAL:	<u>39.38</u>
CALCOLTD	CALCO LTD	
<a href="#">36211</a>	D.I. WATER	
20-03-10-48700	LABORATORY SUPPLIES	154.00
<a href="#">36214</a>	D.I. WATER	
20-02-10-48700	LABORATORY SUPPLIES	133.00
	VENDOR TOTAL:	<u>287.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CLGRAINC	CL GRAPHICS, INC.	
65840	VEHICLE LICENSE APPLICATIONS- QTY 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>
COLOFDUP	COLLEGE OF DUPAGE	
8043	LAW ENFORCEMENT CLASS - STREET INTERVIEW SKILLS	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	95.00
		<u>95.00</u>
	VENDOR TOTAL:	<u>95.00</u>
COMCAST	COMCAST CABLE	
8771100050101532	WWTP INTERNET - 1 YEAR	
20-02-10-44200	COMMUNICATIONS (S)	316.37
10-50-10-44200	COMMUNICATIONS (S)	399.41
10-20-10-44200	COMMUNICATIONS (S)	110.73
10-60-10-44200	COMMUNICATIONS (S)	220.14
20-03-10-44200	COMMUNICATIONS (S)	271.55
		<u>1,318.20</u>
8771100050101557	VILLAGE HALL INTERNET - ONE YEAR	
20-02-10-44200	COMMUNICATIONS (S)	179.82
10-50-10-44200	COMMUNICATIONS (S)	1,188.62
10-20-10-44200	COMMUNICATIONS (S)	176.22
10-60-10-44200	COMMUNICATIONS (S)	147.45
20-03-10-44200	COMMUNICATIONS (S)	106.09
		<u>1,798.20</u>
	VENDOR TOTAL:	<u>3,116.40</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
<a href="#">0513001093</a>	HUNTERS FARM ENTRYWAY LIGHTS 3/24/17-4/24/17	
28-00-10-50900	MATERIALS	6.46
<a href="#">0885457009</a>	METRA LOT 3/24/17-4/24/17	
26-00-10-46200	UTILITY - ELECTRIC	87.48
<a href="#">1789100019</a>	WATER TOWER 3/24/17-4/24/17	
20-02-10-46200	UTILITY - ELECTRIC	140.25
<a href="#">2061003005</a>	VICTORIA WOODS MONUMENT LIGHTS 3/24/17-4/24/17	
24-00-10-46200	UTILITY - ELECTRIC	27.56
<a href="#">3062156024</a>	PICNIC GROVE PARK 3/24/17-4/24/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	26.31
<a href="#">3153057038</a>	STREET LIGHTS 4/3/17-5/2/17	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	265.10
<a href="#">4050107030</a>	BAYVIEW LIFT STATION 3/24/17-4/24/17	
20-03-10-46200	UTILITY - ELECTRIC	354.84
<a href="#">4278082012</a>	WEBERS LIFT STATION 3/24/17-4/24/17	
20-03-10-46200	UTILITY - ELECTRIC	279.93
<a href="#">4620084008</a>	POND AERATORS AT HUNTERS CIRCLE 3/24/17-4/24/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	83.54
<a href="#">6423111055</a>	POND AERATOR AT LEXINGTON 3/24/17-4/24/17	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	89.16
<a href="#">6729109046</a>	COMMUTER LOT 3/24/2017-4/24/2017	

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
26-00-10-46200	UTILITY - ELECTRIC	21.23
		VENDOR TOTAL: 1,381.86
DAHENTIN	DAHM ENTERPRISES INC	
7470	LEASE OF TRAILERS 2016	
20-03-10-46400	SLUDGE DISPOSAL FEES	3,000.00
		VENDOR TOTAL: 3,000.00
DONKUB	DON KUBLANK	
13219	DON KUBLANK BOOT REIMBURSEMENT	
10-60-09-41700	UNIFORM ALLOWANCE (S)	117.34
20-02-09-41700	UNIFORM ALLOWANCE (S)	62.55
20-03-09-41700	UNIFORM ALLOWANCE (S)	62.54
		242.43
		VENDOR TOTAL: 242.43
DONWELFA	DON'S WELDING & FABRICATING IN	
28153	REPAIR SALT SPREADER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	675.00
		VENDOR TOTAL: 675.00
DYNESE	DYNEGY ENERGY SERVICES	
0478014023	WTP ELECTRIC 2/23/17-3/23/17	
20-02-10-46200	UTILITY - ELECTRIC	1,700.82
1960090047	WWTP ELECTRIC 2/23/17-3/23/17	
20-03-10-46200	UTILITY - ELECTRIC	6,849.45
8952130020	WTP #1 ELECTRIC 2/23/17-3/23/17	
20-02-10-46200	UTILITY - ELECTRIC	1,856.19
		VENDOR TOTAL: 10,406.46



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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
IMTA	EASTERN ILLINOIS UNIVERSITY		
<a href="#">JUNE2017</a>	IMTA CONFERENCE - MENZ		
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>
EGOV	EGOV STRATEGIES		
<a href="#">8-1994</a>	NEW WEBSITE BUTTON		
10-20-10-43100	COMPUTER SERVICES (S)		18.75
10-50-10-43100	COMPUTER SERVICES (S)		12.50
10-60-10-43100	COMPUTER SERVICES (S)		6.25
20-02-10-43100	COMPUTER SERVICES (S)		12.50
20-03-10-43100	COMPUTER SERVICES (S)		12.50
			<u>62.50</u>
		VENDOR TOTAL:	<u>62.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
ENTOILCO	ENTERPRISE OIL CO		
<b>28584</b>	MATERIAL & LABOR FOR OIL PUMPS INSTALLATION		
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)		870.00
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)		870.00
			<u>1,740.00</u>
<b>28585</b>	WASTE OIL PUMPS		
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)		879.00
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)		879.00
			<u>1,758.00</u>
<b>28789</b>	TRUCK DRAIN		
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)		384.40
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)		384.40
			<u>768.80</u>
		VENDOR TOTAL:	<u>4,266.80</u>
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN		
<b>10333</b>	WEEKLY POND MANAGEMENT SERVICES FOR FOXMOOR PONDS 2017		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		1,450.00
			<u>1,450.00</u>
		VENDOR TOTAL:	<u>1,450.00</u>
EYEONUS	EYES ON U SURVEILLANCE SYSTEMS		
<b>04212017</b>	TECHNICAL SUPPORT AND SOFTWARE FOR MCHENRY 911 CENTER		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		270.00
			<u>270.00</u>
		VENDOR TOTAL:	<u>270.00</u>
FEDEX	FEDERAL EXPRESS		
<b>5-782-55528</b>	CONTRACT DOCUMENT MAILING		
10-20-10-44100	POSTAGE		41.22
			<u>41.22</u>
		VENDOR TOTAL:	<u>41.22</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEEEOILCO	FEEECE OIL COMPANY	
<a href="#">3474929</a>	1275 GALLONS OF REGULAR GAS	
35-00-24-48200	FUEL ESCROW (S)	875.48
20-03-10-48200	FUEL & OIL (S)	215.58
10-60-10-48200	FUEL & OIL (S)	617.83
10-50-10-48200	FUEL & OIL (S)	704.59
20-02-10-48200	FUEL & OIL (S)	215.58
		<hr/>
		2,629.06
<a href="#">3474930</a>	469 GALLONS OF DIESEL	
35-00-24-48200	FUEL ESCROW (S)	313.45
20-03-10-48200	FUEL & OIL (S)	77.19
10-60-10-48200	FUEL & OIL (S)	221.20
10-50-10-48200	FUEL & OIL (S)	252.26
20-02-10-48200	FUEL & OIL (S)	77.19
		<hr/>
		941.29
		<hr/>
	VENDOR TOTAL:	3,570.35
FERWAT	FERGUSON WATERWORKS #2516	
<a href="#">0233801</a>	METER	
20-02-10-48600	WATER METERS	2,146.21
		<hr/>
	VENDOR TOTAL:	2,146.21

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
FRGPO	FOX RIVER GROVE POST OFFICE	
05112017 10-20-10-44100	VEHICLE STICKER POSTAGE POSTAGE	823.55
05112017 20-02-10-44100 20-03-10-44100	WATER / SEWER POSTAGE POSTAGE (S) POSTAGE (S)	500.00 500.00
		<u>1,000.00</u>
052017 10-20-10-44410	NEWSLETTER POSTAGE NEWSLETTER	2,000.00
	VENDOR TOTAL:	<u>3,823.55</u>
G&K SER	G&K SERVICES	
6172561520 10-60-10-42100	FLOOR MATS FOR VILLAGE HALL BUILDING MAINTENANCE/REPAIRS	56.00
	VENDOR TOTAL:	<u>56.00</u>
HI-VIZ	HI-VIZ INC	
6466 10-60-10-43410	SIGN POSTS STREET SIGNS	131.00
6473 10-60-10-43410	SIGN POST STREET SIGNS	35.00
6496 10-60-10-43410	STREET SIGNS STREET SIGNS	82.00
	VENDOR TOTAL:	<u>248.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ICMA	ICMA	
<a href="#">BR1PE7DB5348</a>	ICMA ANNUAL DUES	
10-20-10-45100	MEMBERSHIP DUES	1,087.00
	VENDOR TOTAL:	<u>1,087.00</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
<a href="#">369198</a>	ELECTRIC COVER	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	4.94
	VENDOR TOTAL:	<u>4.94</u>
IDOT	ILLINOIS DEPARTMENT OF TRANSP	
<a href="#">51361</a>	FOXMOOR TRAFFIC SIGNAL 1/17-3/17	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,170.00
	VENDOR TOTAL:	<u>1,170.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
252343	VALVE BOX RISER	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	54.00
252415	VALVE ROD	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	26.25
252481	B-BOX LID	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	90.00
252482	WATER LINE REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	423.00
252667	COUPLING HSO MAIN	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	167.25
	VENDOR TOTAL:	<u>760.50</u>
LANELEIN	LAN ELECTRIC INC	
19-17	LED STREET LIGHT INSTALLATION	
11-00-10-42880	LED STREET LIGHT CONVERSION	6,141.00
	VENDOR TOTAL:	<u>6,141.00</u>
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
04112017	APRIL 2017	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	382.50
	VENDOR TOTAL:	<u>382.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAACEHA	LEADER ACE HARDWARE	
8500-154466	RIVETS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	7.19
8500-154507	BULBS FOR VILLAGE HALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	17.98
8500-154628	TOP SOIL	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	1.79
8500-154791	GARAGE FLOOR GRATE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	4.48
8500-154892	LIONS PARK VOLLEY BALL NET FASTENERS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	28.75
8500-154974	BOLTS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	10.73
8500-154986	WEED KILLER	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	34.18
8500-154998	FASTENERS, NUTS & BOLTS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	13.72
		<hr/>
		VENDOR TOTAL: 118.82
LEFLAW	LEFKOW LAW	
05042017	APRIL 2017 LEGAL SERVICES	
10-01-10-43300	LEGAL SERVICE	129.00
		<hr/>
		VENDOR TOTAL: 129.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
LOGOFFSU	LOGSDON OFFICE SUPPLY	
0997587-001	NAME PLATES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	38.43
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	8.24
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	8.23
		<u>54.90</u>
	VENDOR TOTAL:	<u>54.90</u>
MENARDS	MENARDS - CRYSTAL LAKE	
36385	SUPPLIES FOR GARAGE- HOSE NOZZLE, WAX, ARMERAL	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	34.77
		<u>34.77</u>
	VENDOR TOTAL:	<u>34.77</u>
MIAT	MIAT TREASURER	
2017	ANNUAL OPERATION FEE TO MCHENRY COUNTY MAJOR INVESTIGATION 1	
10-50-10-45100	MEMBERSHIP DUES	1,000.00
		<u>1,000.00</u>
	VENDOR TOTAL:	<u>1,000.00</u>
MOWERW	MOWERWORKS, LTD	
150750	WEED WHIP STRING	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	40.92
		<u>40.92</u>
	VENDOR TOTAL:	<u>40.92</u>
N	NICOR GAS	
78506410006	WEBERS LIFT STATION 3/24/17-4/26/17	
20-03-10-46100	UTILITY - NATURAL GAS	85.08
78584682898	PUBLIC WORKS GAS 3/30/17-5/1/17	
10-60-10-46100	UTILITY - NATURAL GAS	179.45
		<u>264.53</u>
	VENDOR TOTAL:	<u>264.53</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PEANEWMED	PEACH NEW MEDIA	
5737156	DATA DRIVEN DECISIONS TRAINING	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	23.10
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	25.63
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	77.18
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	23.09
		<u>149.00</u>
	VENDOR TOTAL:	<u>149.00</u>
PURPOW	PURCHASE POWER	
8000909008956398	POSTAGE SUPPLY FEES	
10-20-10-44100	POSTAGE	39.98
		<u>39.98</u>
	VENDOR TOTAL:	<u>39.98</u>
QUESOFINC	QUEST SOFTWARE INC	
1000780681	LASERFICHE SCAN PLUG IN	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	89.60
		<u>89.60</u>
	VENDOR TOTAL:	<u>89.60</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
QUILL	QUILL CORPORATION		
<a href="#">6242416</a>	MARKERS, AIR FRESHENER, LABELS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		28.64
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		6.14
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		6.14
			<u>40.92</u>
<a href="#">6263376</a>	SD CARD FOR SCOTT CHURCHILL		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		36.61
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		7.84
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		7.84
			<u>52.29</u>
<a href="#">6476434</a>	NOTARY STAMPS FOR KIRA BERRY & MATT SCHUMANN		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		27.98
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		6.00
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		6.00
			<u>39.98</u>
		VENDOR TOTAL:	<u>133.19</u>
RCTOPINC	R. C. TOPSOIL INC		
<a href="#">1700066</a>	PULVERIZED DIRT		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		210.00
			<u>210.00</u>
		VENDOR TOTAL:	<u>210.00</u>
RESACC	RESERVE ACCOUNT		
<a href="#">05112017</a>	POSTAGE FOR POSTAGE MACHINE		
10-20-10-44100	POSTAGE		4,000.00
			<u>4,000.00</u>
		VENDOR TOTAL:	<u>4,000.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RIDMOT	RIDGEFIELD MOTORS INC	
11961	BOLT REPLACEMENT FOR BRAKE PLATES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	85.40
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	85.40
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	170.80
		<u>341.60</u>
	VENDOR TOTAL:	<u>341.60</u>
RINSERIN	RINGERS SERVICES INC	
23214	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
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	50.00
		<u>3,575.00</u>
23352	STUMP GRINDING	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	3,500.00
23543	HUNTERS FARM DETENTION POND TREE REMOVAL	
28-00-10-62000	DETENTION POND MAINTENANCE	2,000.00
	VENDOR TOTAL:	<u>9,075.00</u>
RJTHOMFG	RJ THOMAS MFG CO INC	
192337	2 PICNIC TABLES	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	853.00
	VENDOR TOTAL:	<u>853.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
THEUPSST	THE UPS STORE 4917	
00000016265	CAR SHOW FLYERS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	8.33
00000016312	CAR SHOW FLYERS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	154.00
VENDOR TOTAL:		162.33
THOELEIN	THOMPSON ELEVATOR INSPECTION	
17-1244	14 SEMI-ANNUAL ELEVATOR INSPECTIONS AND 13 CERTIFICATES	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	693.00
VENDOR TOTAL:		693.00
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
043017	COMMUTER FEES FEBRUARY THRU APRIL	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	2,024.88
VENDOR TOTAL:		2,024.88
USABLUBO	USA BLUE BOOK	
235045	CHLORINE TUBING	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	511.54
239953	LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	229.77
VENDOR TOTAL:		741.31

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VERDER	VERDER, INC.	
<a href="#">S104339</a>	SLUDGE PUMP REPAIR PARTS	
21-00-10-42200	MISCELLANEOUS EQUIPMENT/REPAIRS	607.65
<a href="#">S104363</a>	SLUDGE PUMP REPAIR PARTS	
21-00-10-42200	MISCELLANEOUS EQUIPMENT/REPAIRS	2,152.12
	VENDOR TOTAL:	<u>2,759.77</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
<a href="#">043017</a>	W/S COLLECTIONS 4/1/17 - 4/30/17	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	10,119.61
	VENDOR TOTAL:	<u>10,119.61</u>
WATSER	WATER SERVICES	
<a href="#">26080</a>	LEAK DETECTION	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	465.00
	VENDOR TOTAL:	<u>465.00</u>
	TOTAL - ALL VENDORS:	<u>89,052.06</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ACTFEN	ACTION FENCE CONTRACTORS	
15531-02G	DRAW 11 - FENCING	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	2,392.50
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	2,392.50
		<u>4,785.00</u>
	VENDOR TOTAL:	<u>4,785.00</u>
AAP	ADVANCE AUTO PARTS	
7217710736861	CLEANING SUPPLIES	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.98
		<u>15.98</u>
	VENDOR TOTAL:	<u>15.98</u>
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000029247	LANDFILL SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	2,690.89
		<u>2,690.89</u>
	VENDOR TOTAL:	<u>2,690.89</u>
ALADETSY	ALARM DETECTION SYSTEMS, INC	
180884	METRA FIRE ALARM MONITORING - ONE YEAR	
26-00-10-52100	OPERATING EXPENSE	651.00
		<u>651.00</u>
	VENDOR TOTAL:	<u>651.00</u>
ALLAME	ALL AMERICAN EXTERIOR SOLUTIONS	
15531-07A	DRAW 11 - ROOFING	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	1,690.00
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	1,690.00
		<u>3,380.00</u>
	VENDOR TOTAL:	<u>3,380.00</u>

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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 04/22/2017 - 05/05/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AMABANCH	AMALGAMATED BANK OF CHICAGO	
060117	GO BOND - VILLAGE HALL - INTEREST	
70-00-16-82000	BOND PAYMENT	3,825.00
061417	BOND 2010A - MFT - INTEREST DUE	
60-00-26-23000	DEBT SERVICE TO ROAD BOND	22,046.25
061517	BOND 2010 - PUBLIC WORKS - INTEREST	
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	41,321.88
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	41,321.87
		<u>82,643.75</u>
1854149001	GO BOND REF 2010C - ADMIN FEE	
70-00-16-82000	BOND PAYMENT	350.00
1854150007	BOND 2010A - RECOV. ZONE - ADMIN FEE	
60-00-26-23000	DEBT SERVICE TO ROAD BOND	700.00
1854151006	BOND 2010 - BAB - ADMIN FEE	
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	350.00
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	350.00
		<u>700.00</u>
	VENDOR TOTAL:	<u>110,265.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AT&T	AT&T	
<a href="#">120269393</a>	INTERNET FOR WTP#2 - ONE YEAR	
20-02-10-44200	COMMUNICATIONS (S)	60.00
10-50-10-44200	COMMUNICATIONS (S)	396.60
10-20-10-44200	COMMUNICATIONS (S)	58.80
10-60-10-44200	COMMUNICATIONS (S)	49.20
20-03-10-44200	COMMUNICATIONS (S)	35.40
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
AUTFIR	AUTOMATIC FIRE	
<a href="#">15531-15B</a>	DRAW 11 - FIRE PROTECTION	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	3,836.50
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	3,836.50
		<u>7,673.00</u>
	VENDOR TOTAL:	<u>7,673.00</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
<a href="#">46391</a>	MARCH 2017	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,227.20
		<u>2,227.20</u>
	VENDOR TOTAL:	<u>2,227.20</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
<a href="#">01092040</a>	INSTALLATION SERVICES	
35-00-24-46020	SPRINT - WATER TOWER LEASE	390.00
<a href="#">0192041</a>	FINAL ENGINEERING AND PLAT	
35-00-24-46080	GREAT PROPERTIES II - COUNTY LINE ROAD	597.50
		<u>987.50</u>
	VENDOR TOTAL:	<u>987.50</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BBI	BBI BEARING BROKERS INC.	
<a href="#">1703874</a>	OIL SEALS	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	43.52
		VENDOR TOTAL: <u>43.52</u>
BUMTOBUM	BUMPER TO BUMPER	
<a href="#">414-472293</a>	AIR & FUEL FILTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	115.56
		VENDOR TOTAL: <u>115.56</u>
CALLONE	CALL ONE	
<a href="#">1204316-1108817</a>	PHONE SERVICE - APRIL 2017	
20-02-10-44200	COMMUNICATIONS (S)	68.85
10-50-10-44200	COMMUNICATIONS (S)	455.08
10-20-10-44200	COMMUNICATIONS (S)	67.47
10-60-10-44200	COMMUNICATIONS (S)	56.46
20-03-10-44200	COMMUNICATIONS (S)	40.62
		<u>688.48</u>
		VENDOR TOTAL: <u>688.48</u>
CARELE	CAREY ELECTRIC	
<a href="#">15531-16A</a>	DRAW 11 - ELECTRICAL	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	11,155.00
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	11,155.00
		<u>22,310.00</u>
		VENDOR TOTAL: <u>22,310.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
CHACONCO	CHADWICK CONTRACTING COMPANY		
<a href="#">15531-02D</a>	DRAW 11 - ASPHALT PAVING		
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)		2,706.00
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)		2,706.00
			<u>5,412.00</u>
<a href="#">15531-03A</a>	DRAW 11 - BUILDING CONCRETE		
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)		21,718.50
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)		21,718.50
			<u>43,437.00</u>
		VENDOR TOTAL:	<u>48,849.00</u>
COMCAST	COMCAST CABLE		
<a href="#">8771100050297156</a>	PUBLIC WORKS INTERNET 3/21/17-4/20/17		
20-02-10-44200	COMMUNICATIONS (S)		10.98
10-50-10-44200	COMMUNICATIONS (S)		72.61
10-20-10-44200	COMMUNICATIONS (S)		10.77
10-60-10-44200	COMMUNICATIONS (S)		9.01
20-03-10-44200	COMMUNICATIONS (S)		6.48
			<u>109.85</u>
<a href="#">8771100050297165</a>	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
			<u>1,318.20</u>
		VENDOR TOTAL:	<u>1,428.05</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
COMED	COMMONWEALTH EDISON		
<a href="#">0770332011</a>	STREET LIGHTS 3/9/17-4/7/17		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		17.27
<a href="#">1559079007</a>	STREET LIGHTS 3/9/17-4/7/17		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		1,843.36
VENDOR TOTAL:			<u>1,860.63</u>
CUTWOR	CUTLER WORKWEAR		
<a href="#">95065</a>	BOOTS FOR SCOTT CHURCHILL		
20-02-09-41700	UNIFORM ALLOWANCE (S)		11.15
10-60-09-41700	UNIFORM ALLOWANCE (S)		20.92
20-03-09-41700	UNIFORM ALLOWANCE (S)		11.15
			<u>43.22</u>
<a href="#">95067</a>	SHOES FOR FRANK MENGARELLI		
20-02-09-41700	UNIFORM ALLOWANCE (S)		31.34
10-60-09-41700	UNIFORM ALLOWANCE (S)		58.78
20-03-09-41700	UNIFORM ALLOWANCE (S)		31.34
			<u>121.46</u>
VENDOR TOTAL:			<u>164.68</u>
DAHTRUIN	DAHM TRUCKING INC		
<a href="#">400319556</a>	SLUDGE HAULING		
20-03-10-46400	SLUDGE DISPOSAL FEES		570.00
VENDOR TOTAL:			<u>570.00</u>
DAIHER	DAILY HERALD		
<a href="#">T4468953</a>	PUBLIC HEARING NOTICE - 1050 NORTHWEST HIGHWAY		
35-00-24-51000	1050 NORTHWEST HWY - KALKOUNOS		86.25
VENDOR TOTAL:			<u>86.25</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
IMTA	EASTERN ILLINOIS UNIVERSITY		
2017-18 10-20-10-45100	2017-2018 IMTA MEMBERSHIP DUES - MENZ MEMBERSHIP DUES		60.00
VENDOR TOTAL:			60.00
EDERIECO	EDER CASELLA & CO.		
19898 20-02-10-42500	ACCOUNTING SERVICES FOR MARCH 2017 FINANCE ASSISTANCE (S)		78.40
10-20-10-42500	FINANCE ASSISTANCE (S)		235.20
20-03-10-42500	FINANCE ASSISTANCE (S)		78.40
VENDOR TOTAL:			392.00
EHLERS	EHLERS & ASSOCIATES INC		
73292 19-00-10-50100	JOINT REVIEW BOARD MEETINGS ADMINISTRATIVE EXPENSE		705.09
73292 17-00-10-50100	JOINT REVIEW BOARD MEETINGS ADMINISTRATIVE EXPENSE		352.55
73314 35-00-24-50500	GROVE RESIDENCES GROVE RESIDENCES DOWNTOWN REDEVELOPMENT		3,737.50
VENDOR TOTAL:			4,795.14
GCMASINC	G.C. MASONRY, INC.		
15531-04A 11-00-10-42820	DRAW 11 - MASONRY PUBLIC WORKS FACILITY (50%) (S)		9,825.00
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)		9,825.00
VENDOR TOTAL:			19,650.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GALLS	GALLS, LLC	
<a href="#">007308101</a>	THOROGOOD BOOTS AND NITRILE GLOVES	
10-50-09-41700	UNIFORM ALLOWANCE	110.88
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	29.92
		<u>140.80</u>
	VENDOR TOTAL:	<u>140.80</u>
HARBUI	HARGRAVES BUILDERS, INC	
<a href="#">15531-06A</a>	DRAW 11 - GENERAL TRADES	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	22,906.50
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	22,906.50
		<u>45,813.00</u>
	VENDOR TOTAL:	<u>45,813.00</u>
HARPLUHE	HARTWIG PLUMBING & HEATING	
<a href="#">15531-15A</a>	DRAW 11 - PLUMBING	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	7,825.50
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	7,825.50
		<u>15,651.00</u>
<a href="#">15531-15C</a>	DRAW 11 - HVAC	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	6,454.50
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	6,454.50
		<u>12,909.00</u>
	VENDOR TOTAL:	<u>28,560.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
<b>056901</b>	MAY 2017		
10-20-09-41100	HEALTH INSURANCE (S)		2,779.65
10-50-09-41100	HEALTH INSURANCE (S)		19,038.72
10-60-09-41100	HEALTH INSURANCE (S)		5,711.62
20-02-09-41100	HEALTH INSURANCE (S)		4,835.84
20-03-09-41100	HEALTH INSURANCE (S)		5,711.61
			<u>38,077.44</u>
		VENDOR TOTAL:	<u>38,077.44</u>
ILAWWA	ILLINOIS SECTION AWWA		
<b>200028893</b>	CONFERENCE - D. KUBLANK		
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		8.52
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		28.49
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		9.46
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		8.53
			<u>55.00</u>
		VENDOR TOTAL:	<u>55.00</u>
INTBATS	INTERSTATE BATTERY SYSTEMS		
<b>10107388</b>	BATTERY FOR MOWER		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		44.95
			<u>44.95</u>
		VENDOR TOTAL:	<u>44.95</u>
KELPLU	KELLENBERGER PLUMBING & UNDERGROND,		
<b>15531-02C</b>	DRAW 11 - SITE UTILITIES		
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)		1,632.00
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)		1,632.00
			<u>3,264.00</u>
		VENDOR TOTAL:	<u>3,264.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LAKCOUCL	LAKE COUNTY CLERK		
<u>041217</u>	GALIOTO NOTARY RECORDING		
10-50-10-45100	MEMBERSHIP DUES		10.00
VENDOR TOTAL:			<u>10.00</u>
LAKJULCO	LAKE JULIAN CONTRACTING		
<u>444</u>	BOBCAT SAIT SHED		
10-60-10-47000	RENTAL OF EQUIPMENT		250.00
VENDOR TOTAL:			<u>250.00</u>
LAMINC	LAMP, INC		
<u>1515531</u>	APRIL DRAW #11		
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)		18,807.00
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)		18,807.00
			<u>37,614.00</u>
VENDOR TOTAL:			<u>37,614.00</u>
LIBLINSA	LIBERTYVILLE LINCOLN SALES INC		
<u>5071682</u>	BATTERY COVER FOR SQUAD CARS #137 & #143		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		22.68
VENDOR TOTAL:			<u>22.68</u>
MCKSTE	MCKINNEY STEEL & SALES INC		
<u>15531-05A</u>	DRAW 11 - STRUCTURAL STEEL		
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)		5,071.00
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)		5,071.00
			<u>10,142.00</u>
VENDOR TOTAL:			<u>10,142.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
MCMCAR	MCMMASTER-CARR SUPLY		
23092943	WASTE OIL TANKS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		8.08
23747324	WASTE OIL TANKS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		129.60
VENDOR TOTAL:			137.68
MENARDS	MENARDS - CRYSTAL LAKE		
34721	PAPER TOWELS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		11.47
34722	CONCRETE FOR WELCOME SIGN		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		39.60
34723	STORM DRAIN		
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		39.60
VENDOR TOTAL:			90.67
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS		
0054656	GRASS SEED		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		203.31
VENDOR TOTAL:			203.31
MIDDEC	MIDWEST DECORATING, INC		
15531-09G	DRAW 11 - PAINTING		
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)		3,759.50
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)		3,759.50
VENDOR TOTAL:			7,519.00
VENDOR TOTAL:			7,519.00



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
NEMRT	NORTH EAST MULTI-REGIONAL TRAI		
<a href="#">218087</a> 10-50-10-45200	ANNUAL MEMBERSHIP 7/01/2017-7/01/2018 TRAVEL/TRAINING/MEETINGS		950.00
VENDOR TOTAL:			<u>950.00</u>
NSISOLIN	NSI SOLUTIONS INC		
<a href="#">341497</a> 20-02-10-48710	QUALITY TEST LAB LAB TESTING		170.00
VENDOR TOTAL:			<u>170.00</u>
FPFETCO	P F PETTIBONE & CO		
<a href="#">172118</a> 10-50-09-41700	PANTS FOR MICHAEL MILLER UNIFORM ALLOWANCE		49.99
VENDOR TOTAL:			<u>49.99</u>
POINTPAY	POINT & PAY		
<a href="#">6990031700000001</a> 20-02-10-43300	UTILITY BILLS, VEHICLE STICKERS, BUILDING PERMITS MARCH 2017 PAYMENT PROCESSING FEES (S) - UB		117.32
20-03-10-43300	PAYMENT PROCESSING FEES (S) - UB		117.31
11-00-10-51900	MISCELLANEOUS UNANTICIPATED - VS		1.42
10-40-10-51900	MISCELLANEOUS EXPENSE - BP		5.81
			<u>241.86</u>
<a href="#">7444031700000002</a> 11-00-10-51900	VEHICLE STICKERS MARCH 2017 MISCELLANEOUS UNANTICIPATED		6.52
<a href="#">7559031700000001</a> 26-00-10-52000	METRA PARKING PASS MARCH 2017 CONTINGENT		54.46
VENDOR TOTAL:			<u>302.84</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
POLLAW	POLICE LAW INSTITUTE	
<a href="#">13234</a>	ILLINOIS MONTHLY LEGAL UPDATE & REVIEW SUBSCRIPTION	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	1,045.00
		<hr/>
		VENDOR TOTAL: 1,045.00
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
<a href="#">1011656-10001</a>	MAY 2017	
10-20-09-41100	HEALTH INSURANCE (S)	131.38
10-50-09-41100	HEALTH INSURANCE (S)	899.88
10-60-09-41100	HEALTH INSURANCE (S)	269.96
20-02-09-41100	HEALTH INSURANCE (S)	228.57
20-03-09-41100	HEALTH INSURANCE (S)	269.97
		<hr/>
		1,799.76
		<hr/>
		VENDOR TOTAL: 1,799.76
RAYO'H C	RAY O'HERRON CO INC	
<a href="#">1720660-IN</a>	BULLETS	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	275.00
<a href="#">1720661-IN</a>	HOLSTER & STYLUS	
10-50-09-41700	UNIFORM ALLOWANCE	50.99
		<hr/>
		VENDOR TOTAL: 325.99
RINSERIN	RINGERS SERVICES INC	
<a href="#">23297</a>	RIVER ROCKS FOR WELCOME SIGN ON RT. 14	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	200.00
		<hr/>
		VENDOR TOTAL: 200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RYDDEC	RYDIN DECAL	
<a href="#">329918</a>	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>
	VENDOR TOTAL:	<u>1,539.00</u>
SCHEXC	SCHNEDIER EXCAVATING, INC	
<a href="#">15531-02B</a>	DRAW 11 - EXCAVATION	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	28,284.00
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	28,284.00
		<u>56,568.00</u>
	VENDOR TOTAL:	<u>56,568.00</u>
SEBLAN	SEBERT LANDSCAPING	
<a href="#">15531-02F</a>	DRAW II - LANDSCAPING	
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	3,030.00
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	3,030.00
		<u>6,060.00</u>
	VENDOR TOTAL:	<u>6,060.00</u>
SPR	SPRINT CUSTOMER SERVICE	
<a href="#">112161512-182</a>	CELL PHONES 03/09/2017-04/08/2017	
20-02-10-44200	COMMUNICATIONS (S)	15.75
10-50-10-44200	COMMUNICATIONS (S)	104.14
10-20-10-44200	COMMUNICATIONS (S)	15.44
10-60-10-44200	COMMUNICATIONS (S)	12.92
20-03-10-44200	COMMUNICATIONS (S)	9.30
		<u>157.55</u>
	VENDOR TOTAL:	<u>157.55</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TKB	TKB ASSOCIATES, INC.	
12488	ELECTRONIC RECORD CONVERSION	
11-00-10-42620	RECORDS SCAN PROJECT 50% (S)	1,015.80
21-00-10-42620	RECORDS SCANNING PROJ 50% (S)	1,015.80
		<u>2,031.60</u>
	VENDOR TOTAL:	<u>2,031.60</u>
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
072369	DIAGNOSE AND REPLACE SWITCH	
10-50-10-48000	NEW EQUIPMENT	91.95
	VENDOR TOTAL:	<u>91.95</u>
VANMET	VAN METER & ASSOCIATES, INC.	
00-21456	STANDARDS OPERATIONAL POLICY & PROCEDURE MANUAL	
10-50-10-48350	LEXIPOL SERVICE FEE	395.00
	VENDOR TOTAL:	<u>395.00</u>
WMLAMTRA	WM LAMP TRACKER	
0005833-2819-0	RECYCLE BALLAST	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	139.00
	VENDOR TOTAL:	<u>139.00</u>
	TOTAL - ALL VENDORS:	<u>478,059.09</u>