

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ADVOCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
726727 16-00-10-51900	DRUG/ALCOHOL TESTING MISCELLANEOUS EXPENSE	133.00
	VENDOR TOTAL:	<u>133.00</u>
AMABANCH	AMALGAMATED BANK OF CHICAGO	
1854149001 11-00-10-84100 21-00-10-84100	SERIES 2010 BUILD AMERICA BOND ANNUAL FEE PUBLIC WORKS FACILITY DEBT (50%) (S) PUBLIC WORKS FACILITY DEBT (50%) (S)	350.00 350.00
		<u>700.00</u>
1854150007 60-00-26-23000	SERIES 2010A RECOVERY ZONE ECONOMIC DEVELOPMENT ANNUAL FEE DEBT SERVICE TO ROAD BOND	700.00
	VENDOR TOTAL:	<u>1,400.00</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
11150 10-40-10-43100 10-40-10-43900	FEBRUARY 2019 BUILDING INSPECTOR - CONSULTANT PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	2,420.00 160.00
		<u>2,580.00</u>
	VENDOR TOTAL:	<u>2,580.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BAXWOOD	BAXTER/WOODMAN, INC.		
0205009	GEARBOX INSPECTION		
20-03-10-43200	CONSULTING SERVICES		336.60
0205010	GARDNER ROAD DRAINAGE ENGINEERING		
11-00-10-42930	GARDNER ROAD DRAINAGE IMPROVEMENT		1,619.98
0205011	2018 ROAD PROGRAM ENGINEERING		
11-00-10-42340	ROAD RESURFACING		540.00
0205012	BAYVIEW LIFT STATION ENGINEERING		
21-00-10-42860	BAYVIEW LIFT STATION PUMPS		105.90
		VENDOR TOTAL:	<u>2,602.48</u>
BEAHEACO	BEARING HEADQUARTERS COMPANY		
5448102	EQUIPMENT BELTS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		228.32
		VENDOR TOTAL:	<u>228.32</u>
BS&A	BS&A		
041719	REMOTE TRAINING FOR UTILITY BILLING		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		62.50
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		94.00
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		281.00
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		62.50
			<u>500.00</u>
		VENDOR TOTAL:	<u>500.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
COPS	C.O.P.S.	
0000772 10-50-10-45200	PATROL NARCOTICS SEMINAR - HALASZ TRAVEL/TRAINING/MEETINGS	129.00
VENDOR TOTAL:		129.00
CATBAV	CATHY BAVA	
JAN-APR 10-50-10-45200	MILEAGE REIMBURSEMENT 40 MILES - BAVA TRAVEL/TRAINING/MEETINGS	21.80
VENDOR TOTAL:		21.80
CHIADVCE	CHILD ADVOCACY CENTER	
04/02/2019 10-50-10-45200	APRIL 16TH MCHENRY COUNTY HUMAN TRAFFICKING TRAINING TRAVEL/TRAINING/MEETINGS	15.00
VENDOR TOTAL:		15.00
CIN	CINTAS	
355690918 10-60-10-42100	FLOOR MATS BUILDING MAINTENANCE/REPAIRS	67.13
VENDOR TOTAL:		67.13
LAWOFFCA	COLLINS & RADJA, PC	
7511 75-00-10-43300	APRIL, MAY, JUNE 2019 ATTORNEY	525.00
VENDOR TOTAL:		525.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMCAST	COMCAST CABLE	
8771100050101557	V.H. INTERNET	
20-02-10-44200	COMMUNICATIONS (S)	1.71
10-50-10-44200	COMMUNICATIONS (S)	2.76
10-20-10-44200	COMMUNICATIONS (S)	0.66
10-60-10-44200	COMMUNICATIONS (S)	1.36
20-03-10-44200	COMMUNICATIONS (S)	1.51
		<u>8.00</u>
	VENDOR TOTAL:	<u>8.00</u>
COMTIRSE2	COMMERCIAL TIRE SERVICES, INC.	
4440012109	#328 ZERO TURN MOWER TIRES	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	249.50
		<u>249.50</u>
	VENDOR TOTAL:	<u>249.50</u>
CONINT	CONCENTRIC INTEGRATION, LLC	
0205008	CALIBRATE INTERCONNECT METER	
20-02-10-43200	CONSULTING SERVICES	503.34
		<u>503.34</u>
	VENDOR TOTAL:	<u>503.34</u>
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
09284	REPLACE HEAT EXCHANGER FOR P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	850.00
		<u>850.00</u>
	VENDOR TOTAL:	<u>850.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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FEEOILCO	FEECE OIL COMPANY	
3609337	835 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	239.30
10-60-10-48200	FUEL & OIL (S)	686.67
10-50-10-48200	FUEL & OIL (S)	915.57
20-02-10-48200	FUEL & OIL (S)	239.29
		<hr/>
		2,080.83
	VENDOR TOTAL:	<hr/>
		2,080.83
<hr/>		
HI-VIZ	HI-VIZ INC	
8097	YIELD SIGN	
10-60-10-43410	STREET SIGNS	35.00
		<hr/>
	VENDOR TOTAL:	<hr/>
		35.00
<hr/>		
JETVAC	JET VAC ENVIRONMENTAL	
0000001277	SEWER JETTER HOSE	
21-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	700.00
11-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	700.00
		<hr/>
		1,400.00
<hr/>		
0000171491	SEWER JETTER	
21-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	23,883.34
11-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	23,883.34
		<hr/>
		47,766.68
	VENDOR TOTAL:	<hr/>
		49,166.68
<hr/>		
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
324599	HYDRANT REPAIR	
20-02-10-52000	CONTINGENT	54.64
		<hr/>
	VENDOR TOTAL:	<hr/>
		54.64

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
JOSFIO	JOSEPH FIORE	
JAN-APR 10-50-10-45200	MILEAGE REIMBURSEMENT 94 MILES - FIORE TRAVEL/TRAINING/MEETINGS	51.23
	VENDOR TOTAL:	<u>51.23</u>
KATGLE	KATIE GLEASON	
04052019 11-00-10-51900	CENTENNIAL - BANNER DESIGN MISCELLANEOUS UNANTICIPATED	540.00
	VENDOR TOTAL:	<u>540.00</u>
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
201665, 201666 19-00-10-43300 10-01-10-43300	LEGAL SERVICES - FEBRUARY 2019 TIF LEGAL FEES LEGAL SERVICE	1,886.00 2,737.00 <u>4,623.00</u>
	VENDOR TOTAL:	<u>4,623.00</u>
KWIKOP	KWIK KOPY	
131938 10-60-10-43410	NO PARKING SIGNS STREET SIGNS	231.22
	VENDOR TOTAL:	<u>231.22</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEACEHA	LEADER ACE HARDWARE	
8500	PROPANE TANK, BATTERIES, CONCRETE	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	28.04
8501	CLEANER, SCOUR PADS, WIRE BRUSH, WEDGE BIT, BATTERIES, FILT	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	176.97
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	11.77
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	18.88
		<u>207.62</u>
8502	SOAP, BANDAGES, BATTERIES, LYSOL WIPES, BROOM AND DUST PAN	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	50.03
	VENDOR TOTAL:	<u>285.69</u>
LEAITSOL	LEADINGIT SOLUTIONS	
25414	FEBRUARY 2019	
10-20-10-43100	COMPUTER SERVICES (S)	6.60
10-50-10-43100	COMPUTER SERVICES (S)	4.40
10-60-10-43100	COMPUTER SERVICES (S)	2.20
20-02-10-43100	COMPUTER SERVICES (S)	4.40
20-03-10-43100	COMPUTER SERVICES (S)	4.40
		<u>22.00</u>
25868	DESKTOP COMPUTER - POLICE	
10-50-10-52000	CONTINGENT	889.00
	VENDOR TOTAL:	<u>911.00</u>
LEEJENSA	LEE JENSEN SALES CO INC	
187504	NYLON STRAPS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	34.00
	VENDOR TOTAL:	<u>34.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
LIMCON	LIMA CONTRACTOR	
PAYMENT 1 11-00-10-42930	GARDNER ROAD DRAINAGE IMPROVEMENT GARDNER ROAD DRAINAGE IMPROVEMENT	16,488.23
		VENDOR TOTAL: 16,488.23
MARSLO	MARK SLOVACEK	
032819 75-00-10-51900	POSTAGE REIMBURSEMENT MISCELLANEOUS EXPENSE	13.50
		VENDOR TOTAL: 13.50
MATSCH	MATTHEW SCHUMANN	
JAN-APR 10-50-10-45200	MILEAGE REIMBURSEMENT 93 MILES - SCHUMANN TRAVEL/TRAINING/MEETINGS	50.69
		VENDOR TOTAL: 50.69
MCMCAR	MCMMASTER-CARR SUPPLY	
89788685 20-03-10-48300	CLAMPS AND CIRCUITS OPERATING SUPPLIES & EQUIPMENT	44.69
		VENDOR TOTAL: 44.69
MENARDS	MENARDS - CRYSTAL LAKE	
92179 20-03-10-48300	WRENCH, PVC OPERATING SUPPLIES & EQUIPMENT	11.49
		VENDOR TOTAL: 11.49
MISC	NATALIE FIJALKOWSKI	
P06848 10-50-10-52000	REFUND ON DUPLICATE PAYMENT FOR TRAFFIC FINE P06848 CONTINGENT	25.00
		VENDOR TOTAL: 25.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
42190810004	WWTP GAS 2/27/19-3/28/19	
20-03-10-46100	UTILITY - NATURAL GAS	865.61
44190810000	OLD STREETS & PARKS GARAGE GAS 2/27/19-3/27/19	
20-03-10-46100	UTILITY - NATURAL GAS	531.01
91538410001	V.H. & P.D. GAS 2/27/19-3/27/19	
10-60-10-46100	UTILITY - NATURAL GAS	487.98
VENDOR TOTAL:		<u>1,884.60</u>
PDCLAB	PDC LABORATORIES	
I9361593	LAB TESTING 2/20/19-3/21/19	
20-02-10-48710	LAB TESTING	180.00
20-03-10-48710	LAB TESTING	1,669.00
35-00-24-46050	GROVE PLATING	153.00
		<u>2,002.00</u>
I9361594	LAB TESTING 3/7/2019	
20-02-10-48710	LAB TESTING	50.00
VENDOR TOTAL:		<u>2,052.00</u>
QUILL	QUILL CORPORATION	
6073085	INK, CERTIFICATE PAPER, COPY PAPER, COUNTERFEIT DETECTOR PE	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	72.83
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	15.61
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	15.61
		<u>104.05</u>
VENDOR TOTAL:		<u>104.05</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
RYDDEC	RYDIN DECAL		
354907	TEMPORARY HANDICAP PLACARDS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		114.78
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		24.60
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		24.59
			<u>163.97</u>
		VENDOR TOTAL:	<u>163.97</u>
SCHLECO	SCHINDLER ELEVATOR CORP		
8105034039	QUARTERLY BILLING 4/1/19-6/30/19		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		249.18
			<u>249.18</u>
		VENDOR TOTAL:	<u>249.18</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
303	CLEANING SERVICE FOR METRA, PD, PW, VH AND TILE REPAIR AT M		
26-00-10-52100	OPERATING EXPENSE		550.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
			<u>1,575.00</u>
304	CLEANING SERVICE FOR VH, PD, PW FOR APRIL 2019		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
			<u>1,025.00</u>
		VENDOR TOTAL:	<u>2,600.00</u>
TODUNI	TODAY'S UNIFORMS		
170875	SHIRT EMBROIDERY, CHEVRONS, TAILORING- MILLER		
10-50-09-41700	UNIFORM ALLOWANCE		81.85
			<u>81.85</u>
		VENDOR TOTAL:	<u>81.85</u>

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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 04/06/2019 - 04/19/2019
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
15262478	V.H. COPY COUNT 12/28/19-3/27/19	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	717.45
	VENDOR TOTAL:	<u>717.45</u>
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
075525	#101 REAR LICENSE PLATE LIGHTS, OPTICON POWER SUPPLY, STROB	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	671.75
	VENDOR TOTAL:	<u>671.75</u>
UNITED	UNITED LABORATORIES	
INV251531	POLYMER CLEAN-UP SOLVENT	
20-03-10-48500	CHEMICAL SUPPLIES	153.60
	VENDOR TOTAL:	<u>153.60</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
USABLUBO	USA BLUE BOOK	
842494 20-03-10-48300	PIPE LOCATOR OPERATING SUPPLIES & EQUIPMENT	38.50
842640 20-03-10-48700	IRON, PHOSVER, FLUORIDE LABORATORY SUPPLIES	170.35
844275 20-03-10-48300	ROSOLIC ACID OPERATING SUPPLIES & EQUIPMENT	181.68
845291 20-02-10-52000 20-03-10-52000	WATER METER CONTINGENT CONTINGENT	1,060.29 3,393.88 <hr/> 4,454.17
849095 20-03-10-42000	MARKING PAINT SEWER LINE MAINTENANCE/REPAIRS	138.55
852123 20-02-10-48700	FLUORIDE LABORATORY SUPPLIES	76.30
852902 20-02-10-48700	CHLORINE, IRON, PHOSVER, FLUORIDE LABORATORY SUPPLIES	197.93
VENDOR TOTAL:		<hr/> 5,257.48
LAKBAR	VILLAGE OF LAKE BARRINGTON	
033119 35-00-24-25500	W/S COLLECTION 3/16/19-3/31/19 DUE TO LAKE BARRINGTON SEWER	53,408.27
VENDOR TOTAL:		<hr/> 53,408.27

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
WILHAL	WILLIAM HALASZ	
JAN-APR	MILEAGE REIMBURSEMENT 110 MILES - HALASZ	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	59.95
	VENDOR TOTAL:	<u>59.95</u>
ZORO	ZORO TOOLS INC.	
INV5741346	FIRE EXTINGUISHER COVER, STOP WATCH	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	41.97
INV5769591	STANDARD SOCKET	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	16.36
	VENDOR TOTAL:	<u>58.33</u>
	TOTAL - ALL VENDORS:	<u>151,921.94</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ALADETSY	ALARM DETECTION SYSTEMS, INC	
179831-1009 10-60-10-42100	QUARTERLY FIRE ALARM MONITORING & TESTING APRIL-JUNE 2019 BUILDING MAINTENANCE/REPAIRS	161.01
		VENDOR TOTAL: 161.01
ALCOPRO	ALCOPRO	
0222046-IN 10-50-10-48000	DRY GAS FOR BREATH TEST CALIBRATION NEW EQUIPMENT	194.00
		VENDOR TOTAL: 194.00
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5440696 20-02-10-42200	NOTCHED BELTS EQUIPMENT MAINTENANCE / REPAIRS	60.41
		VENDOR TOTAL: 60.41
BRIKAL	BRIDAL KALEIDOSCOPE	
112 11-00-10-51900	CENTENNIAL - MURAL PHOTOGRAPH MISCELLANEOUS UNANTICIPATED	100.00
		VENDOR TOTAL: 100.00
CALLONE	CALL ONE	
1204316-1108817 20-02-10-44200 10-50-10-44200 10-20-10-44200 10-60-10-44200 20-03-10-44200 10-20-10-42200	PHONE SERVICE - MARCH 2019 COMMUNICATIONS (S) COMMUNICATIONS (S) COMMUNICATIONS (S) COMMUNICATIONS (S) COMMUNICATIONS (S) EQUIPMENT MAINTENANCE/REPAIRS	102.73 165.14 39.85 81.61 90.73 67.50
		547.56
		VENDOR TOTAL: 547.56

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
CINFIRPR	CINTAS FIRE PROTECTION					
0F94563312	ANNUAL TESTING OF P.W. FIRE EXTINGUISHERS			10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,199.33
0F94563313	ANNUAL TESTING FOR V.H. & P.D. FIRE EXTINGUISHERS			10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	500.85
VENDOR TOTAL:						1,700.18
COLPIPSU	COLUMBIA PIPE & SUPPLY CO					
2958596	BLOW OFF VALVE			20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	237.06
VENDOR TOTAL:						237.06
COMCAST	COMCAST CABLE					
8771100050297165	P.W. INTERNET - MARCH 2019			20-02-10-44200	COMMUNICATIONS (S)	1.28
				10-50-10-44200	COMMUNICATIONS (S)	2.07
				10-20-10-44200	COMMUNICATIONS (S)	0.50
				10-60-10-44200	COMMUNICATIONS (S)	1.02
				20-03-10-44200	COMMUNICATIONS (S)	1.13
VENDOR TOTAL:						6.00
CONNEWIN	CONSTELLATION NEW ENERGY INC					
14442785901	STREET LIGHTS 2/7/19-3/8/19			10-60-10-52000	CONTINGENT	2,133.77
VENDOR TOTAL:						2,133.77

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DAHENTIN	DAHM ENTERPRISES INC	
373 20-03-10-46400	SLUDGE REMOVAL SLUDGE DISPOSAL FEES	548.35
VENDOR TOTAL:		548.35
DOUAUT	DOUGLAS AUTOMOTIVE	
0007843 20-03-10-42800 20-02-10-42800 10-60-10-42800	#131 TURNING SIGNAL, STROBE LIGHT BULB, COOLANT LEAK VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	164.43 164.43 328.85
VENDOR TOTAL:		657.71
0007844 10-50-10-42800	#141 OIL CHANGE VEHICLE MAINTENANCE/REPAIRS	30.01
0007869 20-03-10-42800 20-02-10-42800 10-60-10-42800	#209 BACK UP ALARM VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	61.48 61.47 122.95
VENDOR TOTAL:		245.90
0007934 20-03-10-42800 20-02-10-42800 10-60-10-42800	#206 STROBE LIGHT WIRING AND INSTALLATION VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	63.21 63.21 126.42
VENDOR TOTAL:		252.84
VENDOR TOTAL:		1,186.46
EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN	
43377 11-00-10-51900	CENTENNIAL - COFFEE MUGS MISCELLANEOUS UNANTICIPATED	652.82
VENDOR TOTAL:		652.82

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEEOILCO	FEECE OIL COMPANY	
3606064	904 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	229.96
10-60-10-48200	FUEL & OIL (S)	659.88
10-50-10-48200	FUEL & OIL (S)	879.84
20-02-10-48200	FUEL & OIL (S)	229.96
		<hr/>
		1,999.64
3606141	700 GALLONS OF DIESEL	
20-03-10-48200	FUEL & OIL (S)	201.01
10-60-10-48200	FUEL & OIL (S)	576.81
10-50-10-48200	FUEL & OIL (S)	769.07
20-02-10-48200	FUEL & OIL (S)	201.01
		<hr/>
		1,747.90
		<hr/>
	VENDOR TOTAL:	3,747.54
FERENTINC	FERGUSON ENTERPRISES INC. #1550	
4921959	FAUCET REPAIR PARTS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	314.31
		<hr/>
	VENDOR TOTAL:	314.31
FERWAT	FERGUSON WATERWORKS #2516	
0318466	WATER METER REGISTER	
20-02-10-48600	WATER METERS	216.26
		<hr/>
	VENDOR TOTAL:	216.26
GRAINGER	GRAINGER PARTS	
9119172220	SHELF LEG	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	158.20
		<hr/>
	VENDOR TOTAL:	158.20

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - APRIL 2019	
10-20-09-41100	HEALTH INSURANCE (S)	2,379.99
10-50-09-41100	HEALTH INSURANCE (S)	8,058.96
10-60-09-41100	HEALTH INSURANCE (S)	3,416.81
20-02-09-41100	HEALTH INSURANCE (S)	4,406.51
20-03-09-41100	HEALTH INSURANCE (S)	5,301.94
		<u>23,564.21</u>
	VENDOR TOTAL:	<u>23,564.21</u>
LAKEQUCO	LAKESIDE EQUIPMENT CORPORATION	
19-1181	SCREW PUMP - GREASE PUMP ELEMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	487.00
		<u>487.00</u>
	VENDOR TOTAL:	<u>487.00</u>
LANELEIN	LAN ELECTRIC INC	
15-19	ELECTRIC FOR STOP/START BOX AT WWTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	245.00
		<u>245.00</u>
	VENDOR TOTAL:	<u>245.00</u>
LAU&AME	LAUTERBACH & AMEN, LLP	
34916	ACCOUNTING SERVICES - FEBRUARY 2019	
20-02-10-42500	FINANCE ASSISTANCE (S)	1,779.40
10-20-10-42500	FINANCE ASSISTANCE (S)	1,525.20
20-03-10-42500	FINANCE ASSISTANCE (S)	1,779.40
		<u>5,084.00</u>
	VENDOR TOTAL:	<u>5,084.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAENTIN	LEACH ENTERPRISES INC	
939286	HYDRAULIC HOSES & OIL	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	112.88
VENDOR TOTAL:		112.88
LEAITSOL	LEADINGIT SOLUTIONS	
25816	APRIL 2019	
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		
25817	APRIL 2019	
10-20-10-43100	COMPUTER SERVICES (S)	6.60
10-50-10-43100	COMPUTER SERVICES (S)	4.40
10-60-10-43100	COMPUTER SERVICES (S)	2.20
20-02-10-43100	COMPUTER SERVICES (S)	4.40
20-03-10-43100	COMPUTER SERVICES (S)	4.40
22.00		
VENDOR TOTAL:		1,552.00
LUNINS	LUNDSTROM INSURANCE	
8471	PUBLIC OFFICIAL BOND - PRESIDENT NUNAMAKER	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	100.00
VENDOR TOTAL:		100.00
MCCG	MCCG	
1858	MARCH MEMBERSHIP MEETING - NUNAMAKER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	40.00
VENDOR TOTAL:		40.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MCMCAR	MCMMASTER-CARR SUPPLY	
88857856	PIPING FOR WTP #1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	16.54
		VENDOR TOTAL: 16.54
MENARDS	MENARDS - CRYSTAL LAKE	
91183	MORTAR MIX	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	19.96
91198	PVC PIPING AND ADAPTERS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	13.70
91848	FIRE EXTINGUISHERS & LAUNDRY SOAP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	110.47
		VENDOR TOTAL: 144.13
NEWCON	NEWBERG CONSTRUCTION	
2019319	VALVE REPLACEMENT AT 407 LINCOLN	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	6,932.10
		VENDOR TOTAL: 6,932.10
ONIPUBBR	ONION PUB & BREWERY	
031919	LOCAL TAXING DISTRICT LUNCH	
10-20-10-52000	CONTINGENT	91.97
		VENDOR TOTAL: 91.97

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PDCLAB	PDC LABORATORIES		
I9358116	LAB TESTING 1/29/19-2/21/19		
20-03-10-48710	LAB TESTING		1,001.00
20-02-10-48710	LAB TESTING		340.00
35-00-24-46050	GROVE PLATING		153.00
			<u>1,494.00</u>
I9358117	LAB TESTING 2/13/2019		
20-02-10-48710	LAB TESTING		50.00
			<u>50.00</u>
		VENDOR TOTAL:	<u>1,544.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
PETCASH	PETTY CASH	
00001284 10-50-10-45200	REIMB. FOR PARKING AT COURTHOUSE - BERRY TRAVEL/TRAINING/MEETINGS	4.00
000116 20-03-10-42200	REIMB. FOR DONUTS FOR HARVARD P.W. FOR USE OF JACK TO LIFT SEWER EQUIPMENT MAINTENANCE/REPAIRS	9.84
011919 10-60-10-42200	REIMB. FOR HYDRAULIC HOSE & FITTINGS - MUSEL EQUIPMENT MAINTENANCE / REPAIRS	22.44
021919 10-50-10-45200	REIMB. FOR MCHENRY CHIEFS ASSOCIATION LUNCH - WAITROVICH TRAVEL/TRAINING/MEETINGS	15.00
032019 10-50-10-52000	DECALS FOR POLICE VEHICLES CONTINGENT	60.00
131103201042 10-60-10-48300	REIMB. FOR COFFEE POT - STOCKLEY OPERATING SUPPLIES & EQUIPMENT	35.47
2192798 10-50-10-52000	REIMB. FOR COFFEE WITH THE CHIEFS - WAITROVICH CONTINGENT	59.88
369 10-20-10-44100	REIMB. FOR SHIPPING TO VA POLICE DEPT. - GALIOTO POSTAGE	8.32
5090 10-60-10-48300	REIMB. FOR PHONE CLIP - REESE OPERATING SUPPLIES & EQUIPMENT	53.49
850, 851, 517, 282 10-20-10-44100	REIMB. FOR POSTAGE TO CRIME LAB - GALIOTO POSTAGE	10.40
10-20-10-44100	POSTAGE	10.40
10-20-10-44100	POSTAGE	6.70
10-20-10-44100	POSTAGE	6.70

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
		34.20
VENDOR TOTAL:		<u>302.64</u>
PITBOW	PITNEY BOWES	
1011620675	QUARTERLY RENTAL 4/1/19-6/30/19	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	81.90
VENDOR TOTAL:		<u>81.90</u>
POCPREIN	POCKET PRESS, INC.	
103742	HANDBOOK OF ILLINOIS LAWS	
10-50-10-44400	PRINTING	63.47
VENDOR TOTAL:		<u>63.47</u>
POINTPAY	POINT & PAY	
69900219000004	PAYMENT PROCESSING FEES - FEBRUARY 2019	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	121.98
20-03-10-43300	PAYMENT PROCESSING FEES (S)	121.98
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1.18
10-40-10-44400	PRINTING	3.67
		<u>248.81</u>
75590219000004	PAYMENT PROCESSING FEES - FEBRUARY 2019	
26-00-10-52000	CONTINGENT	144.64
VENDOR TOTAL:		<u>393.45</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - APRIL 2019		
10-20-09-41100	HEALTH INSURANCE (S)		146.78
10-50-09-41100	HEALTH INSURANCE (S)		497.00
10-60-09-41100	HEALTH INSURANCE (S)		210.72
20-02-09-41100	HEALTH INSURANCE (S)		271.75
20-03-09-41100	HEALTH INSURANCE (S)		326.98
			<u>1,453.23</u>
		VENDOR TOTAL:	<u>1,453.23</u>
RAYO'H C	RAY O'HERRON CO INC		
1916348-IN	BOOTS - PIKRONE		
10-50-09-41700	UNIFORM ALLOWANCE		84.99
			<u>84.99</u>
		VENDOR TOTAL:	<u>84.99</u>
RUSPOWEQ	RUSSO POWER EQUIPMENT		
5721096	TRACTOR WINDOW REPLACEMENT		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		916.65
			<u>916.65</u>
		VENDOR TOTAL:	<u>916.65</u>
SPR	SPRINT CUSTOMER SERVICE		
112161512-205	CELL PHONES - 2/9/19-3/8/19		
20-02-10-44200	COMMUNICATIONS (S)		10.94
10-50-10-44200	COMMUNICATIONS (S)		17.59
10-20-10-44200	COMMUNICATIONS (S)		4.24
10-60-10-44200	COMMUNICATIONS (S)		8.69
20-03-10-44200	COMMUNICATIONS (S)		9.67
			<u>51.13</u>
		VENDOR TOTAL:	<u>51.13</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
THEUPSST	THE UPS STORE 4917	
1Z303Y330370600595 20-02-10-52000	SHIPPING OF WELL SAMPLES CONTINGENT	12.67
VENDOR TOTAL:		12.67
TROJANUV	TROJAN TECHNOLOGIES	
SLS/10281457 20-03-10-42200	UV PARTS SEWER EQUIPMENT MAINTENANCE/REPAIRS	501.59
VENDOR TOTAL:		501.59
USABLUBO	USA BLUE BOOK	
828103 20-02-10-48700	IRON, COMBINATION LOCK, FLUORIDE LABORATORY SUPPLIES	201.33
829773 20-03-10-48700	BIOHAZARD BAGS, AMMONIA, FILTER, STIRRING BAR LABORATORY SUPPLIES	486.34
VENDOR TOTAL:		687.67
VIKCHECO	VIKING CHEMICAL COMPANY	
75699 20-02-10-48500	CHLORINE FOR WTP #2 CHEMICAL SUPPLIES	526.68
75700 20-02-10-48500	DEPOSIT RETURN CREDIT CHEMICAL SUPPLIES	(800.00)
75701 20-02-10-48500	CHLORINE FOR WTP #1 CHEMICAL SUPPLIES	661.49
VENDOR TOTAL:		388.17

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Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
031519	W/S COLLECTION 3/1/19-3/15/19	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	6,108.54
	VENDOR TOTAL:	<u>6,108.54</u>
WILHAL	WILLIAM HALASZ	
1000120713	REIMB. PANTS - HALASZ	
10-50-09-41700	UNIFORM ALLOWANCE	44.98
	VENDOR TOTAL:	<u>44.98</u>
	TOTAL - ALL VENDORS:	<u>62,968.84</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
AMAZON	AMAZON		
113-2632689-2301868	TABLET, COVER, AND SCREEN PROTECTOR		
20-02-10-48000	NEW EQUIPMENT		120.42
		VENDOR TOTAL:	120.42
BAXWOOD	BAXTER/WOODMAN, INC.		
0204483	GARDNER ROAD DRAINAGE ENGINEERING		
11-00-10-42930	GARDNER ROAD DRAINAGE IMPROVEMENT		696.12
0204484	2018 ROAD PROGRAM ENGINEERING		
11-00-10-42340	ROAD RESURFACING		802.50
0204485	BAYVIEW LIFT STATION ENGINEERING		
21-00-10-42860	BAYVIEW LIFT STATION PUMPS		2,252.50
		VENDOR TOTAL:	3,751.12
BEAHEACO	BEARING HEADQUARTERS COMPANY		
5439415	BELT		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		155.13
		VENDOR TOTAL:	155.13
BENSERCE	BENNY'S SERVICE CENTER		
26806	SAFETY INSPECTIONS - FEBRUARY 2019		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		5.88
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		5.87
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		11.75
			23.50
		VENDOR TOTAL:	23.50

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BONINDIN	BONNELL INDUSTRIES INC	
0186049-IN	PLOW BLADE AND BACK UP ALARM	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	692.93
	VENDOR TOTAL:	692.93
C&SFAB	C &S FABRICATION SERVICES INC	
5114	CUTTING OF GEARBOX SHIMS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	95.00
	VENDOR TOTAL:	95.00
CIN	CINTAS	
355679985	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	59.50
	VENDOR TOTAL:	59.50

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT 1/24/19-2/22/19	
26-00-10-46200	UTILITY - ELECTRIC	97.05
1290039085	HUNTERS FARM MONUMENT LIGHTS 1/29/19-2/27/19	
28-00-10-46200	UTILITY - ELECTRIC	8.24
1789100019	WATER TOWER 1/24/19-2/22/19	
20-02-10-46200	UTILITY - ELECTRIC	135.33
2061003005	VICTORIA WOODS MONUMENT LIGHTS 1/24/19-2/22/19	
24-00-10-46200	UTILITY - ELECTRIC	21.55
3062156024	P.G. PARK 1/24/19-2/22/19	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	56.27
4050107030	BAYVIEW LIFT STATION 1/24/19-2/22/19	
20-03-10-46200	UTILITY - ELECTRIC	623.33
4278082012	WEBERS LIFT STATION 1/24/19-2/22/19	
20-03-10-46200	UTILITY - ELECTRIC	358.43
4620084008	POND AERATOR 1/24/19-2/22/19	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	117.36
6423111055	POND AERATOR 1/24/19-2/22/19	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	86.11
6729109046	COMMUTER LOT XMAS TREE 1/24/19-2/22/19	
26-00-10-46200	UTILITY - ELECTRIC	21.65
6748046046	N. RIVER ELECTRIC LIFT STATION 1/24/19-2/22/19	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
20-03-10-46200	UTILITY - ELECTRIC	156.35
VENDOR TOTAL:		<u>1,681.67</u>
CONNEWIN	CONSTELLATION NEW ENERGY INC	
14236780001	STREET LIGHTS 1/2/19-2/1/19	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	98.77
14405957201	STREET LIGHTS 2/1/19-3/4/19	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	98.77
VENDOR TOTAL:		<u>197.54</u>
DAHENTIN	DAHM ENTERPRISES INC	
358	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	540.74
VENDOR TOTAL:		<u>540.74</u>
DONWELFA	DON'S WELDING & FABRICATING IN	
30275	PIPING FOR WELL #5	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	29.15
VENDOR TOTAL:		<u>29.15</u>
DOUAUT	DOUGLAS AUTOMOTIVE	
0007737	#200 REAR BRAKES AND OIL CHANGE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	111.79
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	111.79
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	223.59
VENDOR TOTAL:		<u>447.17</u>
VENDOR TOTAL:		<u>447.17</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DYNESE	DYNEGY ENERGY SERVICES	
147126519021	WTP #1, WTP #2, WWTP ELECTRIC	
20-02-10-46200	UTILITY - ELECTRIC	1,677.10
20-03-10-46200	UTILITY - ELECTRIC	7,286.46
20-03-10-46200	UTILITY - ELECTRIC	1,566.49
		<u>10,530.05</u>
	VENDOR TOTAL:	<u>10,530.05</u>
EMESAF	EMERGENT SAFETY	
1902670754	CALIBRATION GAS FOR GAS DETECTOR	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	166.18
		<u>166.18</u>
	VENDOR TOTAL:	<u>166.18</u>
ERIWAI	ERIC WAITROVICH	
4576962778	FLORAL ARRANGEMENT FOR DEPUTY KELTNER'S FUNERAL	
10-50-10-52000	CONTINGENT	69.55
		<u>69.55</u>
	VENDOR TOTAL:	<u>69.55</u>
EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN	
43345	CENTENNIAL - SHIRTS & HOODIES	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,128.00
43367	CENTENNIAL - FLEECE JACKETS & VESTS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,505.00
43373	CENTENNIAL - ORNAMENTS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	144.90
43385	CENTENNIAL - BANNERS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	116.00
		<u>3,893.90</u>
	VENDOR TOTAL:	<u>3,893.90</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
FERENTINC	FERGUSON ENTERPRISES INC. #1550	
4921880 10-60-10-42100	V.H. FAUCET REPAIR PARTS BUILDING MAINTENANCE/REPAIRS	92.41
		VENDOR TOTAL: 92.41
GESKE	GESKE & SONS INC	
50763 10-60-10-42300	COLD PATCH ROADS MAINTENANCE/REPAIRS	156.60
		VENDOR TOTAL: 156.60
GRAINGER	GRAINGER PARTS	
9093450303 20-03-10-42200	SHIMSTOCK SEWER EQUIPMENT MAINTENANCE/REPAIRS	171.92
		VENDOR TOTAL: 171.92
HRDIRECT	HRdirect	
INV7338085 10-20-10-44300	ANNUAL COMPLIANCE POSTER - V.H. & P.D. PUBLICATIONS	83.93
INV7338086 10-20-10-44300	ANNUAL COMPLIANCE POSTER - P.W. PUBLICATIONS	83.93
		VENDOR TOTAL: 167.86

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
525346 10-60-10-42400	OUTLET BOXES P.G. PARK PARK MAINTENANCE/REPAIRS	50.07
525371 10-60-10-42100	BULB & BALLAST BUILDING MAINTENANCE/REPAIRS	82.55
525496 10-60-10-42100	V.H. BALLAST BUILDING MAINTENANCE/REPAIRS	131.06
	VENDOR TOTAL:	<u>263.68</u>
IDNR	ILLINOIS DEPARTMENT OF NATURAL RESO	
031219 11-00-10-51900	RPP GRANT APPLICATION FEE MISCELLANEOUS UNANTICIPATED	300.00
	VENDOR TOTAL:	<u>300.00</u>
J4GRA	J4 GRAPHICS	
19522 10-60-10-42200	VEHICLE NUMBERS EQUIPMENT MAINTENANCE / REPAIRS	125.70
	VENDOR TOTAL:	<u>125.70</u>
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
200982, 200983 19-00-10-43300 10-01-10-43300 19-00-10-43300	LEGAL SERVICES - JANUARY 2019 TIF LEGAL FEES LEGAL SERVICE TIF LEGAL FEES	115.00 575.40 92.00
		<u>782.40</u>
	VENDOR TOTAL:	<u>782.40</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
LANELEIN	LAN ELECTRIC INC		
02-19	CIRCUIT BREAKER REPAIR		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		443.42
07-19	STREET LIGHT REPAIR		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		368.26
09-19	BACKWASH PIT PROBES		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		737.68
		VENDOR TOTAL:	<u>1,549.36</u>
LAU&AME	LAUTERBACH & AMEN, LLP		
33884	ACCOUNTING SERVICES - JANUARY 2019		
20-02-10-42500	FINANCE ASSISTANCE (S)		2,052.75
10-20-10-42500	FINANCE ASSISTANCE (S)		1,759.50
20-03-10-42500	FINANCE ASSISTANCE (S)		2,052.75
			<u>5,865.00</u>
		VENDOR TOTAL:	<u>5,865.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEACEHA	LEADER ACE HARDWARE	
8500	CLEANER, MAILBOX NUMBERS, GLOVES, METRA STATION SUPPLIES, S	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	55.03
26-00-10-52000	CONTINGENT	17.42
		<u>72.45</u>
8501	SPRAY PAINT, PROPANE, DRILL BITS, RAIN-X, BATTERY, HARDWARE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	2.33
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	2.33
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	4.66
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	37.73
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	6.18
21-00-10-42850	FINAL SAMPLER WWTP	7.53
		<u>60.76</u>
	VENDOR TOTAL:	<u>133.21</u>
MAUSEWCO	MAURO SEWER CONSTRUCTION, INC	
1829-01	WATER MAIN REPAIR	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	8,089.22
	VENDOR TOTAL:	<u>8,089.22</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MENARDS	MENARDS - CRYSTAL LAKE	
90199 10-60-10-42100	V.H. FAUCET CARTRIDGE BUILDING MAINTENANCE/REPAIRS	17.52
90220 20-03-10-48300	WORK LIGHT, PAPER PRODUCTS OPERATING SUPPLIES & EQUIPMENT	92.89
90358 20-03-10-48300	FILTERS, DRILL BITS, RATCHET, NOZZLE OPERATING SUPPLIES & EQUIPMENT	92.16
90929 10-60-10-42400	ELECTRIC SUPPLIES FOR P.G. PARK PARK MAINTENANCE/REPAIRS	81.18
	VENDOR TOTAL:	<u>283.75</u>
MORSAL	MORTON SALT	
MORSAL 10-60-10-43400	19.11 TONS OF ROAD SALT DE-ICING MATERIALS	1,207.37
	VENDOR TOTAL:	<u>1,207.37</u>
MOWERW	MOWERWORKS, LTD	
164855 10-60-10-48300	CHAINSAW CYCLE OIL OPERATING SUPPLIES & EQUIPMENT	37.92
	VENDOR TOTAL:	<u>37.92</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02371810009	N. RIVER LIFT STATION 1/28/19-2/26/19	
20-03-10-46100	UTILITY - NATURAL GAS	59.02
42190810004	WWTP 1/29/19-2/26/19	
20-03-10-46100	UTILITY - NATURAL GAS	647.65
44190810000	STREETS & PARKS OLD GARAGE 1/29/19-2/26/19	
20-03-10-46100	UTILITY - NATURAL GAS	316.61
44947649321	WATER TOWER 1/28/19-2/27/19	
20-02-10-46100	UTILITY - NATURAL GAS	28.92
52464410001	WTP #2 1/28/19-2/26/19	
20-02-10-46100	UTILITY - NATURAL GAS	460.45
78506410006	WEBERS LIFT STATION 1/28/19-2/26/19	
20-03-10-46100	UTILITY - NATURAL GAS	100.75
78584682898	P.W. 1/29/19-2/27/19	
10-60-10-46100	UTILITY - NATURAL GAS	405.23
80980810008	WTP #1 1/29/19-2/26/19	
20-02-10-46100	UTILITY - NATURAL GAS	284.14
90980810007	WTP #1 1/29/19-2/26/19	
20-02-10-46100	UTILITY - NATURAL GAS	56.34
91538410001	VH. & P.D 1/29/19-2/26/19	
10-60-10-46100	UTILITY - NATURAL GAS	585.01

VENDOR TOTAL: 2,944.12

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PASPAR	PASSPORT LABS	
INV-94893	MOBILE PARKING APP - DECEMBER 2018	
26-00-10-52000	CONTINGENT	582.38
INV-95775	MOBILE PARKING APP - FEBRUARY 2019	
26-00-10-52000	CONTINGENT	627.52
VENDOR TOTAL:		<u>1,209.90</u>
QUILL	QUILL CORPORATION	
5356224	PENS, ENVELOPES, WHITE OUT, ELECTRONICS SPRAY, BATTERIES, S	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	98.63
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	21.14
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	21.14
		<u>140.91</u>
5582467	DESK CALCULATOR	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	18.75
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.02
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.02
		<u>26.79</u>
VENDOR TOTAL:		<u>167.70</u>
RAYDOOAU	RDA OF ROCKFORD	
9512	REPAIR GARAGE DOOR AND SAFETY EDGE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,367.50
VENDOR TOTAL:		<u>1,367.50</u>
RICNAUT	RICHARD P. NAUGHTON	
11531	PROFESSIONAL SERVICES - FEBRUARY 2019	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,311.00
VENDOR TOTAL:		<u>3,311.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RINSERIN	RINGERS SERVICES INC	
36162 11-00-10-42380	SNOW REMOVAL FROM ICE RINK PARKS PROJECTS (DONATIONS)	200.00
		VENDOR TOTAL: 200.00
SHESEP	SHERI SEPECZI	
268424 11-00-10-51900	REIMBURSEMENT FOR PARKS FUNDRAISER MISCELLANEOUS UNANTICIPATED	2,580.00
		VENDOR TOTAL: 2,580.00
SPERES	SPECTRUM RESOURCES	
INV00540924 10-20-10-44410	SPRING 2019 NEWSLETTER NEWSLETTER	647.16
		VENDOR TOTAL: 647.16
TEMEQUCO	TEMPERATURE EQUIPMENT CORP	
5722007-00 10-60-10-42100	RTU FILTERS BUILDING MAINTENANCE/REPAIRS	290.04
		VENDOR TOTAL: 290.04
HOLPRE	THE HOLLY PRESS &	
14919 10-20-10-48100 20-02-10-48100 20-03-10-48100	BUDGET AND FORECAST TABS 2019 OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S)	424.20 90.90 90.90
		606.00
		VENDOR TOTAL: 606.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
TMPROSE	TM PRODUCTION SERVICES	
08232019 11-00-10-51900	CENTENNIAL - CARNIVAL STAGE, AUDIO, GENERATOR MISCELLANEOUS UNANTICIPATED	4,000.00
VENDOR TOTAL:		4,000.00
TODUNI	TODAY'S UNIFORMS	
170042 10-50-09-41700	UNIFORM ALTERATION UNIFORM ALLOWANCE	60.00
VENDOR TOTAL:		60.00
UICANAFO	UIC ANALYTICAL FORENSIC TESTING LAB	
H0431 10-50-10-52000	FORENSIC TESTING CONTINGENT	175.00
VENDOR TOTAL:		175.00
ULINE	ULINE	
106258980 10-60-10-48300	EAR PLUGS OPERATING SUPPLIES & EQUIPMENT	73.27
VENDOR TOTAL:		73.27
USABLUBO	USA BLUE BOOK	
812482 20-02-10-48700	SALT SOLUTION, ASCORBIC ACID, FLUORIDE LABORATORY SUPPLIES	264.17
VENDOR TOTAL:		264.17
LAKBAR	VILLAGE OF LAKE BARRINGTON	
022819 35-00-24-25500	W/S COLLECTION 2/16/19-2/28/19 DUE TO LAKE BARRINGTON SEWER	705.36
VENDOR TOTAL:		705.36

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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 03/09/2019 - 03/22/2019
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ZORO	ZORO TOOLS INC.	
INV5648056	RATCHET	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	56.08
VENDOR TOTAL:		<u>56.08</u>
TOTAL - ALL VENDORS:		<u>60,337.25</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
11019	JANUARY 2019		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		80.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		2,540.00
			<u>2,620.00</u>
		VENDOR TOTAL:	<u>2,620.00</u>
BADPAPPR	BADE SUPPLY		
24538	DIESEL EXHAUST FLUID		
20-03-10-48200	FUEL & OIL (S)		7.00
10-60-10-48200	FUEL & OIL (S)		20.09
10-50-10-48200	FUEL & OIL (S)		26.79
20-02-10-48200	FUEL & OIL (S)		7.00
			<u>60.88</u>
		VENDOR TOTAL:	<u>60.88</u>
BONINDIN	BONNELL INDUSTRIES INC		
0185800-IN	PLOW MARKERS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		77.98
			<u>77.98</u>
		VENDOR TOTAL:	<u>77.98</u>
CALCOLTD	CALCO LTD		
AU46131	DEMINERALIZER AND FILTER		
20-03-10-48700	LABORATORY SUPPLIES		143.00
AU46133	DEMINERALIZER		
20-02-10-48700	LABORATORY SUPPLIES		113.00
			<u>256.00</u>
		VENDOR TOTAL:	<u>256.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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CALLONE	CALL ONE		
1204316-1108817	PHONE SERVICE - FEBRUARY 2019		
20-02-10-44200	COMMUNICATIONS (S)		106.01
10-50-10-44200	COMMUNICATIONS (S)		170.40
10-20-10-44200	COMMUNICATIONS (S)		41.11
10-60-10-44200	COMMUNICATIONS (S)		84.21
20-03-10-44200	COMMUNICATIONS (S)		93.62
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS		135.00
			<hr/>
			630.35
		VENDOR TOTAL:	<hr/>
			630.35
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CIN	CINTAS		
355669438	FLOOR MATS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		59.50
			<hr/>
		VENDOR TOTAL:	59.50
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CONINT	CONCENTRIC INTEGRATION, LLC		
0204481	LEVEL TRANSDUCER		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		585.00
			<hr/>
		VENDOR TOTAL:	585.00
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CONNEWIN	CONSTELLATION NEW ENERGY INC		
14245750201	STREET LIGHTS 1/8/19 - 2/7/19		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		2,133.77
			<hr/>
		VENDOR TOTAL:	2,133.77
<hr/>			
DAHENTIN	DAHM ENTERPRISES INC		
339	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES		540.74
			<hr/>
		VENDOR TOTAL:	540.74
<hr/>			

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
DOUAUT	DOUGLAS AUTOMOTIVE		
0007664	#208 REWIRE PLOW LIGHTS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		48.56
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		48.56
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		97.12
			<u>194.24</u>
0007692	#325 REPLACE 4 TIRES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		154.06
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		154.06
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		308.12
			<u>616.24</u>
		VENDOR TOTAL:	<u>810.48</u>
FACEBOOK	FACEBOOK		
021819	CENTENNIAL TROLLEY AD		
10-01-10-52000	CONTINGENT		30.00
		VENDOR TOTAL:	<u>30.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
FEEOILCO	FEECE OIL COMPANY					
3602704	753 GALLONS OF REGULAR GAS					
20-03-10-48200	FUEL & OIL (S)					175.09
10-60-10-48200	FUEL & OIL (S)					502.45
10-50-10-48200	FUEL & OIL (S)					669.93
20-02-10-48200	FUEL & OIL (S)					175.09
						<u>1,522.56</u>
3602705	601 GALLONS OF DIESEL					
20-03-10-48200	FUEL & OIL (S)					171.20
10-60-10-48200	FUEL & OIL (S)					491.26
10-50-10-48200	FUEL & OIL (S)					655.02
20-02-10-48200	FUEL & OIL (S)					171.20
						<u>1,488.68</u>
						<u>VENDOR TOTAL: 3,011.24</u>
FERWAT	FERGUSON WATERWORKS #2516					
0316838	REGISTER HEADS					
20-02-10-52000	CONTINGENT					875.78
0317069	REGISTER HEADS					
20-02-10-48600	WATER METERS					70.00
20-02-10-52000	CONTINGENT					2,317.80
						<u>2,387.80</u>
						<u>VENDOR TOTAL: 3,263.58</u>
GESKE	GESKE & SONS INC					
50703	ROAD PROGRAM - PAY ESTIMATE #4					
11-00-10-42340	ROAD RESURFACING					44,972.56
						<u>VENDOR TOTAL: 44,972.56</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GRAINGER	GRAINGER PARTS	
9078379352	LIGHT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	19.74
	VENDOR TOTAL:	19.74
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - MARCH 2019	
10-20-09-41100	HEALTH INSURANCE (S)	2,379.99
10-50-09-41100	HEALTH INSURANCE (S)	8,058.96
10-60-09-41100	HEALTH INSURANCE (S)	3,416.81
20-02-09-41100	HEALTH INSURANCE (S)	4,406.51
20-03-09-41100	HEALTH INSURANCE (S)	5,301.94
		23,564.21
	VENDOR TOTAL:	23,564.21
IDOT	ILLINOIS DEPARTMENT OF TRANSPOR	
55145	FOXMOOR & RT 14 TRAFFIC SIGNAL	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,170.00
	VENDOR TOTAL:	1,170.00
JENCUR	JENNIFER CURTISS	
805611701343	CENTENNIAL - MOBILE CARD READER	
10-01-10-52000	CONTINGENT	72.19
	VENDOR TOTAL:	72.19
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
324405	WATER MAIN REPAIR	
20-02-10-52000	CONTINGENT	29.55
	VENDOR TOTAL:	29.55

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
010819 & 021419	PROFESSIONAL SERVICES - JANUARY AND FEBRUARY 2019	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	1,232.50
	VENDOR TOTAL:	1,232.50
LEAITSOL	LEADINGIT SOLUTIONS	
25525	MARCH 2019	
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
25627	MARCH 2019	
10-20-10-43100	COMPUTER SERVICES (S)	6.60
10-50-10-43100	COMPUTER SERVICES (S)	4.40
10-60-10-43100	COMPUTER SERVICES (S)	2.20
20-02-10-43100	COMPUTER SERVICES (S)	4.40
20-03-10-43100	COMPUTER SERVICES (S)	4.40
		22.00
	VENDOR TOTAL:	1,552.00
MICMIL	MICHAEL MILLER	
021119	MEAL REIMBURSEMENT - MILLER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	26.76
	VENDOR TOTAL:	26.76

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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MORSAL	MORTON SALT	
5401780436 10-60-10-43400	39.49 TONS OF ROAD SALT DE-ICING MATERIALS	2,494.98
5401783747 10-60-10-43400	40.82 TONS OF ROAD SALT DE-ICING MATERIALS	2,579.01
5401787207 10-60-10-43400	23.57 TONS OF ROAD SALT DE-ICING MATERIALS	1,489.15
	VENDOR TOTAL:	<hr/> 6,563.14
<hr/>		
MOTINDIN	MOTION INDUSTRIES INC	
IL20-526223 20-03-10-42200	MOTOR BELTS SEWER EQUIPMENT MAINTENANCE/REPAIRS	141.68
	VENDOR TOTAL:	<hr/> 141.68
<hr/>		
PASPAR	PASSPORT LABS	
INV-95286 26-00-10-52000	MOBILE PARKING APP - JANUARY 2019 CONTINGENT	597.18
	VENDOR TOTAL:	<hr/> 597.18
<hr/>		

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PDCLAB	PDC LABORATORIES	
I9355027	LAB TESTING 12/6/18-1/24/19	
20-02-10-48700	LABORATORY SUPPLIES	130.00
20-03-10-48700	LABORATORY SUPPLIES	42.00
35-00-24-46050	GROVE PLATING	191.25
20-03-10-52000	CONTINGENT	1,667.25
		<u>2,030.50</u>
I9355028	LAB TESTING 1/15/2019	
20-02-10-48710	LAB TESTING	50.00
		<u>50.00</u>
	VENDOR TOTAL:	<u>2,080.50</u>
PET	PETROCHOICE	
10843947	OIL	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	260.06
		<u>260.06</u>
	VENDOR TOTAL:	<u>260.06</u>
POINTPAY	POINT & PAY	
69900119000004	PAYMENT PROCESSING FEES - JANUARY 2019	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	155.70
20-03-10-43300	PAYMENT PROCESSING FEES (S)	155.69
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1.91
10-40-10-44400	PRINTING	8.51
		<u>321.81</u>
74440119000005	PAYMENT PROCESSING FEES - JANUARY 2019	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1.28
75590119000004	PAYMENT PROCESSING FEES - JANUARY 2019	
26-00-10-52000	CONTINGENT	143.68
		<u>143.68</u>
	VENDOR TOTAL:	<u>466.77</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - MARCH 2019		
10-20-09-41100	HEALTH INSURANCE (S)		146.78
10-50-09-41100	HEALTH INSURANCE (S)		497.00
10-60-09-41100	HEALTH INSURANCE (S)		210.72
20-02-09-41100	HEALTH INSURANCE (S)		271.75
20-03-09-41100	HEALTH INSURANCE (S)		326.98
			<u>1,453.23</u>
		VENDOR TOTAL:	<u>1,453.23</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
302	CLEANING SERVICE FOR VH, PD, PW, METRA - FEBRUARY 2019		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
26-00-10-52100	OPERATING EXPENSE		267.00
26-00-10-52000	CONTINGENT		133.00
			<u>1,425.00</u>
		VENDOR TOTAL:	<u>1,425.00</u>
SPR	SPRINT CUSTOMER SERVICE		
112161512-204	CELL PHONES - 1/9/19-2/8/19		
20-02-10-44200	COMMUNICATIONS (S)		10.94
10-50-10-44200	COMMUNICATIONS (S)		17.59
10-20-10-44200	COMMUNICATIONS (S)		4.24
10-60-10-44200	COMMUNICATIONS (S)		8.69
20-03-10-44200	COMMUNICATIONS (S)		9.67
			<u>51.13</u>
		VENDOR TOTAL:	<u>51.13</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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TIMMAY	TIM MAYNARD	
0511	WORK PANTS - MAYNARD	
20-02-10-52000	CONTINGENT	71.25
20-03-10-52000	CONTINGENT	71.26
		<hr/>
		142.51
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	VENDOR TOTAL:	142.51
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TIMZIN	TIM ZINTL	
6145102	SAMPLER REFRIGERATOR	
20-03-10-48000	NEW EQUIPMENT	96.95
		<hr/>
	VENDOR TOTAL:	96.95
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TOBG	TOBG ENGRAVING	
17788	ANNUAL AWARD PAPER WEIGHT	
10-50-10-44400	PRINTING	18.00
		<hr/>
	VENDOR TOTAL:	18.00
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USABLUBO	USA BLUE BOOK	
803209	FLUORIDE, AND SAMPLE TESTS	
20-02-10-48700	LABORATORY SUPPLIES	134.13
		<hr/>
	VENDOR TOTAL:	134.13
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LAKBAR	VILLAGE OF LAKE BARRINGTON	
021519	W/S COLLECTION 2/1/19-2/15/19	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	9,054.85
		<hr/>
	VENDOR TOTAL:	9,054.85

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 02/23/2019 - 03/08/2019
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC		
300006193	STREET LIGHT LENS		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		59.96
		VENDOR TOTAL:	<u>59.96</u>
		TOTAL - ALL VENDORS:	<u>109,264.12</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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AIRGAS	AIRGAS NORTH CENTRAL		
9959745058	ANNUAL CYLINDER LEASING		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		330.57
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		330.57
			<hr/>
			661.14
		VENDOR TOTAL:	<hr/>
			661.14
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AMAZON	AMAZON		
11381044364385859	BUDGET AND FORECAST BINDERS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		96.52
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		20.68
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		20.68
			<hr/>
			137.88
		VENDOR TOTAL:	<hr/>
			137.88
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BAXWOOD	BAXTER/WOODMAN, INC.		
0202878	GARDNER ROAD ENGINEERING SERVICES		
11-00-10-42930	GARDNER ROAD DRAINAGE IMPROVEMENT		400.68
0203966	AT&T ANTENNA INSTALLATION - WATER TANK PLAN REVIEW		
35-00-24-48500	AT&T ESCROW - WTR TWR		1,495.00
			<hr/>
		VENDOR TOTAL:	<hr/>
			1,895.68
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BONINDIN	BONNELL INDUSTRIES INC		
0185205-IN	#205 PLOW BLADES, NUTS & BOLTS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		256.80
			<hr/>
		VENDOR TOTAL:	<hr/>
			256.80

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
COMED	COMMONWEALTH EDISON	
1290039085 28-00-10-46200	HUNTERS FARM MONUMENT LIGHTS 12/27/18-1/29/19 UTILITY - ELECTRIC	9.02
1789100019 20-02-10-46200	WATER TOWER 12/20/18-1/24/19 UTILITY - ELECTRIC	151.83
	VENDOR TOTAL:	160.85
CONINT	CONCENTRIC INTEGRATION, LLC	
0203748 20-02-10-42200	SCADA SUPPORT EQUIPMENT MAINTENANCE / REPAIRS	222.38
	VENDOR TOTAL:	222.38
CONNEWIN	CONSTELLATION NEW ENERGY INC	
13731059001 10-60-10-46200	STREET LIGHTS 11/29/18-1/2/19 UTILITY - STREET LIGHT ELECTRIC	96.45
	VENDOR TOTAL:	96.45
DAIHER	DAILY HERALD	
336 10-20-10-44300	BID NOTICES - TREE PROGRAM, BAYVIEW LIFT STATION IMPROVEMEN PUBLICATIONS	140.30
	VENDOR TOTAL:	140.30
DOUDBO	DOUBLE D BOOKING	
DD00014 11-00-10-51900	CENTENNIAL- COWBOY JUKEBOX BAND DEPOSIT MISCELLANEOUS UNANTICIPATED	300.00
	VENDOR TOTAL:	300.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
DOUAUT	DOUGLAS AUTOMOTIVE		
0007619	#101 OIL CHANGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		16.11
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		16.11
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		32.23
			<u>64.45</u>
		VENDOR TOTAL:	<u>64.45</u>
DYNESE	DYNEGY ENERGY SERVICES		
147126519011	WWTP, WTP #1, WTP #2 ELECTRIC - JANUARY 2019		
20-03-10-46200	UTILITY - ELECTRIC		1,778.47
20-02-10-46200	UTILITY - ELECTRIC		8,219.54
20-02-10-46200	UTILITY - ELECTRIC		1,665.38
			<u>11,663.39</u>
		VENDOR TOTAL:	<u>11,663.39</u>
EDERIECO	EDER CASELLA & CO.		
27679	JANUARY 2019		
20-02-10-42500	FINANCE ASSISTANCE (S)		65.63
10-20-10-42500	FINANCE ASSISTANCE (S)		56.25
20-03-10-42500	FINANCE ASSISTANCE (S)		65.62
			<u>187.50</u>
		VENDOR TOTAL:	<u>187.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
09279	SERVICE CALL - POLICE DEPARTMENT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	98.00
09280	WTP #1 FURNACE SERVICE CALL AND REPAIR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	350.00
09281	WTP #1 FURNACE SERVICE CALL AND REPAIR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	370.00
	VENDOR TOTAL:	818.00
EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN	
43006	CENTENNIAL - HATS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,189.55
43271	CENTENNIAL - MAGNETS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	431.00
43277	CENTENNIAL - POSTERS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	45.00
	VENDOR TOTAL:	1,665.55
FASCOM	FASTENAL COMPANY	
ILCRY57675	HELLIE SET FOR RBC GEARBOX	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	462.60
	VENDOR TOTAL:	462.60

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
FEEOILCO	FEECE OIL COMPANY		
3599169	322 GALLONS OF REGULAR GAS		
20-03-10-48200	FUEL & OIL (S)		68.95
10-60-10-48200	FUEL & OIL (S)		197.86
10-50-10-48200	FUEL & OIL (S)		263.81
20-02-10-48200	FUEL & OIL (S)		68.95
			<u>599.57</u>
3599170	505 GALLONS OF DIESEL		
20-03-10-48200	FUEL & OIL (S)		139.79
10-60-10-48200	FUEL & OIL (S)		401.13
10-50-10-48200	FUEL & OIL (S)		534.84
20-02-10-48200	FUEL & OIL (S)		139.79
			<u>1,215.55</u>
		VENDOR TOTAL:	<u>1,815.12</u>
FERWAT	FERGUSON WATERWORKS #2516		
0315777	GASKET METER		
20-02-10-48600	WATER METERS		34.48
		VENDOR TOTAL:	<u>34.48</u>
GRAINGER	GRAINGER PARTS		
9057905581	DRILL		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		36.64
9069914506	FUSE HOLDER FOR AUTO CLAVE		
20-03-10-48700	LABORATORY SUPPLIES		31.89
		VENDOR TOTAL:	<u>68.53</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
HRSTEINC	H.R. STEWART, INC.		
4281	POLICE DEPARTMENT RTU SERVICE CALL		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		346.00
4372	SERVICE CALL - WTP #1 FURNACE		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		225.00
		VENDOR TOTAL:	571.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
518101	ELECTRIC FITTING		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		11.59
		VENDOR TOTAL:	11.59
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
4497-001 & 005	LEGAL SERVICES - DECEMBER 2018		
19-00-10-43300	TIF LEGAL FEES		1,316.00
10-01-10-43300	LEGAL SERVICE		720.00
			2,036.00
		VENDOR TOTAL:	2,036.00
KRIPLA	KRISTIN PLANKSY MURALS		
1031	CENTENNIAL CELEBRATION MURAL		
10-01-10-52000	CONTINGENT		900.43
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		3,099.57
			4,000.00
		VENDOR TOTAL:	4,000.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAYWES	LAYNE CHRISTENSEN COMPANY	
92094570	WELL NO. 5	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	32,799.20
VENDOR TOTAL:		32,799.20
LEACEHA	LEADER ACE HARDWARE	
8500	HOSE NOZZLES, PIPE, SOAP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	38.83
8501	ACID, FUSE, PIPE INSULATION, SEALANT, TAPE, WIRE, ANTI SEIZ	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	122.59
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	30.21
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	22.62
VENDOR TOTAL:		175.42
8502	KEY, TAPE, LYSOL	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	24.07
VENDOR TOTAL:		238.32
LEAITSOL	LEADINGIT SOLUTIONS	
25059	MONITOR ADAPTER CABLE	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	28.00
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.00
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.00
VENDOR TOTAL:		40.00
VENDOR TOTAL:		40.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LOGOFFSU	LOGSDON OFFICE SUPPLY	
1049045-001	NAMEPLATE - MCLAUGHLIN	
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
		<hr/>
		15.00
		<hr/>
	VENDOR TOTAL:	15.00
MATWATTR	MARTELLE WATER TREATMENT	
17952	AQUA MAG	
20-02-10-48500	CHEMICAL SUPPLIES	1,946.40
		<hr/>
	VENDOR TOTAL:	1,946.40
MCCG	MCCG	
1794	JANUARY MEMBERSHIP MEETING - NUNAMAKER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	50.00
		<hr/>
	VENDOR TOTAL:	50.00
MENARDS	MENARDS - CRYSTAL LAKE	
88367	PVC PIPE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	9.68
		<hr/>
	VENDOR TOTAL:	9.68

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MORSAL	MORTON SALT		
5401767432	45.86 TONS OF ROAD SALT		
10-60-10-43400	DE-ICING MATERIALS		1,448.72
5401768488	124.7 TONS OF ROAD SALT		
10-60-10-43400	DE-ICING MATERIALS		3,939.27
5401774136	70.42 TONS OF ROAD SALT		
10-60-10-43400	DE-ICING MATERIALS		4,449.14
		VENDOR TOTAL:	<u>9,837.13</u>
MOTINCSU	MOTOROLA INC.		
16035736	NEW RADIO MICROPHONE AND ANTENNA		
10-50-10-48000	NEW EQUIPMENT		110.70
		VENDOR TOTAL:	<u>110.70</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02371810009	N. RIVER LIFT STATION 12/28/18-1/27/19	
20-03-10-46100	UTILITY - NATURAL GAS	33.00
42190810004	WWTP 12/28/18-1/28/19	
20-03-10-46100	UTILITY - NATURAL GAS	985.01
44190810000	OLD GARAGE 12/28/18-1/28/19	
20-03-10-46100	UTILITY - NATURAL GAS	394.05
44947649321	WATER TOWER 12/28/18-1/27/19	
20-02-10-46100	UTILITY - NATURAL GAS	28.78
52464410001	WTP #2 12/28/18-1/27/19	
20-02-10-46100	UTILITY - NATURAL GAS	74.10
78506410006	WEBER LIFT STATION 12/28/18-1/27/19	
20-03-10-46100	UTILITY - NATURAL GAS	100.16
78584682898	PW 12/28/18-1/28/19	
10-60-10-46100	UTILITY - NATURAL GAS	601.45
80980810008	BEACHWAY WTP #1 12/28/18-1/28/19	
20-02-10-46100	UTILITY - NATURAL GAS	246.77
90980810007	WTP #1 12/28/18-1/28/19	
20-02-10-46100	UTILITY - NATURAL GAS	66.82
91538410001	VH & PD 12/28/18-1/28/19	
10-60-10-46100	UTILITY - NATURAL GAS	557.61

VENDOR TOTAL: 3,087.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUASERRE	QUALITY SERVICES & REPAIR	
4910	WINDOW REPAIR AT WARMING SHELTER	
26-00-10-52000	CONTINGENT	395.00
	VENDOR TOTAL:	395.00
RAADAENT	R.A. ADAMS ENTERPRISES, INC.	
S006261	#321 SNOWPLOW FITTING	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	7.36
	VENDOR TOTAL:	7.36
RAYDOOAU	RDA OF ROCKFORD	
7751	SALT GARAGE DOOR	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	443.00
	VENDOR TOTAL:	443.00
RICNAUT	RICHARD P. NAUGHTON	
11526	PROFESSIONAL SERVICES - JANUARY 2019	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	2,686.00
	VENDOR TOTAL:	2,686.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RIDMOT	RIDGEFIELD MOTORS INC	
12680	#209 PINION GEAR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	1,030.75
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	1,030.75
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	2,061.50
		<hr/>
		4,123.00
12685	#204 REAR END REPAIR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	270.41
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	270.41
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	540.83
		<hr/>
		1,081.65
		<hr/>
	VENDOR TOTAL:	5,204.65
SIGN-X	SIGN-X SIGNS	
24540	REPAIR FOR POLICE SIGN DAMAGE	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,134.00
		<hr/>
	VENDOR TOTAL:	1,134.00
SPAINS	SPARLING INSTRUMENTS, LLC	
5961501	WELL #2 REGISTER HEAD FOR WTP #1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	863.40
		<hr/>
	VENDOR TOTAL:	863.40
SRELLC	SREVLUC, LLC	
02042019	CULVERS RDA INITIAL PAYMENT	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	4,000.00
		<hr/>
	VENDOR TOTAL:	4,000.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
THEUPSST	THE UPS STORE 4917	
00000020036	SHIPPING TO RETURN FILTERS	
10-20-10-44100	POSTAGE	27.98
	VENDOR TOTAL:	27.98
TODUNI	TODAY'S UNIFORMS	
168643	SHIRT, TURTLENECK - MILLER	
10-50-09-41700	UNIFORM ALLOWANCE	189.65
	VENDOR TOTAL:	189.65
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
02112019	COMMUTER FEES NOVEMBER 2018 - JANUARY 2019	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	1,780.50
	VENDOR TOTAL:	1,780.50
UNITED	UNITED LABORATORIES	
INV244978	DISPOSABLE GLOVES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	111.89
INV245530	DISPOSABLE GLOVES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	87.75
	VENDOR TOTAL:	199.64

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
USABLUBO	USA BLUE BOOK	
779149 20-03-10-48300	BALL VALVE, DISPOSABLE WIPES OPERATING SUPPLIES & EQUIPMENT	69.42
787131 20-03-10-48700	AMMONIA, ROSOLIC ACID LABORATORY SUPPLIES	254.93
788989 20-02-10-48700	IRON, PHOSVER, FLUORIDE LABORATORY SUPPLIES	477.53
797148 20-03-10-48710	WASH BOTTLE, BEAKERS, PH BUFFER LAB TESTING	219.59
	VENDOR TOTAL:	<u>1,021.47</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
013119 35-00-24-25500	W/S COLLECTION 1/16/19-1/31/19 DUE TO LAKE BARRINGTON SEWER	52,623.31
	VENDOR TOTAL:	<u>52,623.31</u>
WASMAN	WASTE MANAGEMENT NORTH	
3586192-2013-2 10-01-10-51800	1000 SENIOR REFUSE STICKERS SENIOR GARBAGE STICKERS	2,900.00
	VENDOR TOTAL:	<u>2,900.00</u>
WATSER	WATER SERVICES	
28532 20-02-10-48900	CROSS CONNECTION INSPECTIONS CROSS CONNECTION PROGRAM	165.00
	VENDOR TOTAL:	<u>165.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
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WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC					
300016658			STROBE LIGHT AT CROSS WALK			
10-60-10-42200			EQUIPMENT MAINTENANCE / REPAIRS			175.25
					VENDOR TOTAL:	175.25
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WMLAMTRA	WM LAMP TRACKER					
0043795-2819-5			BALLAST BUCKET			
10-60-10-42100			BUILDING MAINTENANCE/REPAIRS			139.00
					VENDOR TOTAL:	139.00
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ZORO	ZORO TOOLS INC.					
INV5033787			PACKING FOR PRESS			
20-03-10-46400			SLUDGE DISPOSAL FEES			37.45
INV5035156			PSI GAUGES			
20-03-10-42200			SEWER EQUIPMENT MAINTENANCE/REPAIRS			59.22
INV5050481			BATTERY PACK			
20-03-10-48300			OPERATING SUPPLIES & EQUIPMENT			36.76
					VENDOR TOTAL:	133.43
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					TOTAL - ALL VENDORS:	149,492.51

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ALADETSY	ALARM DETECTION SYSTEMS, INC	
180884-1008	QUARTERLY FIRE ALARM MONITORING AT METRA STATION - FEB-APR	
26-00-10-52100	OPERATING EXPENSE	162.75
	VENDOR TOTAL:	162.75
AT&T	AT&T	
120269393	WTP #2 INTERNET - 12 MONTHS	
20-02-10-44200	COMMUNICATIONS (S)	128.40
10-50-10-44200	COMMUNICATIONS (S)	206.40
10-20-10-44200	COMMUNICATIONS (S)	49.80
10-60-10-44200	COMMUNICATIONS (S)	102.00
20-03-10-44200	COMMUNICATIONS (S)	113.40
		600.00
	VENDOR TOTAL:	600.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
10981	DECEMBER 2018	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	160.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,920.00
		3,080.00
	VENDOR TOTAL:	3,080.00
BAXWOOD	BAXTER/WOODMAN, INC.	
0203967	GARDNER ROAD DRAINAGE ENGINEERING	
11-00-10-42930	GARDNER ROAD DRAINAGE IMPROVEMENT	1,362.50
0203968	2018 ROAD PROGRAM ENGINEERING SERVICE	
11-00-10-42340	ROAD RESURFACING	527.83
	VENDOR TOTAL:	1,890.33

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5422546	SEALS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	126.07
	VENDOR TOTAL:	126.07
BONINDIN	BONNELL INDUSTRIES INC	
0184434-IN	PICK UP TRUCK PLOW BLADE & BOLTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	219.10
0184437-IN	SPREADER LIGHT	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	70.88
	VENDOR TOTAL:	289.98
BRUCAF	BRUNCH CAFE	
260427	BREAKFAST FOR SNOW PLOW DRIVERS	
10-60-10-52000	CONTINGENT	126.70
	VENDOR TOTAL:	126.70
CALLONE	CALL ONE	
1204316-1108817	PHONE SERVICE - JANUARY 2018	
20-02-10-44200	COMMUNICATIONS (S)	112.09
10-50-10-44200	COMMUNICATIONS (S)	180.17
10-20-10-44200	COMMUNICATIONS (S)	43.47
10-60-10-44200	COMMUNICATIONS (S)	89.04
20-03-10-44200	COMMUNICATIONS (S)	98.99
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	67.50
		591.26
	VENDOR TOTAL:	591.26

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 01/19/2019 - 02/08/2019
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CARGROCH	CARY-GROVE CHAMBER OF COMMERCE	
13550	CARY BUSINESS ROUNDTABLE- NUNAMAKER, SODERHOLM, BECHLER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	60.00
	VENDOR TOTAL:	60.00
CIN	CINTAS	
355658589	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
	VENDOR TOTAL:	56.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009 26-00-10-46200	METRA LOT 12/20/18-1/24/19 UTILITY - ELECTRIC	119.98
2061003005 24-00-10-46200	VICTORIA WOODS MONUMENT LIGHTS 12/20/18-1/24/19 UTILITY - ELECTRIC	21.55
3062156024 10-60-10-42400	PICNIC GROVE PARK 12/20/18-1/24/19 PARK MAINTENANCE/REPAIRS	38.11
4050107030 20-03-10-46200	BAYVIEW LIFT STATION 12/20/18-1/24/19 UTILITY - ELECTRIC	505.95
4278082012 20-03-10-46200	WEBERS LIFT STATION 12/20/18-1/24/19 UTILITY - ELECTRIC	359.24
4620084008 10-60-10-42400	POND AERATOR 12/20/18-01/24/19 PARK MAINTENANCE/REPAIRS	118.47
642311055 10-60-10-42400	POND AERATOR 12/20/18-1/24/19 PARK MAINTENANCE/REPAIRS	96.20
6729109046 26-00-10-46200	COMMUTER LOT TREE 12/20/18-1/24/19 UTILITY - ELECTRIC	27.15
6748046046 20-03-10-46200	N. RIVER LIFT STATION 12/20/18-1/24/19 UTILITY - ELECTRIC	191.02
VENDOR TOTAL:		<u>1,477.67</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 01/19/2019 - 02/08/2019
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CONNEWIN	CONSTELLATION NEW ENERGY INC	
13758578001	STREET LIGHTS 12/5/18-1/8/19	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,133.77
	VENDOR TOTAL:	<u>2,133.77</u>
CREPRI	CREEKSIDE PRINTING	
01041901	WATER BILL STOCK WHITE - 5,250 SHEETS	
20-02-10-52000	CONTINGENT	486.87
20-03-10-52000	CONTINGENT	486.86
		<u>973.73</u>
01041902	WATER BILL STOCK PINK - 900 SHEETS	
20-02-10-52000	CONTINGENT	175.13
20-03-10-52000	CONTINGENT	175.14
		<u>350.27</u>
	VENDOR TOTAL:	<u>1,324.00</u>
DAHENTIN	DAHM ENTERPRISES INC	
306	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	542.64
	VENDOR TOTAL:	<u>542.64</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
DOUAUT	DOUGLAS AUTOMOTIVE		
0007410	#143 OIL CHANGE AND FUEL SYSTEM CLEANING		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		325.88
0007421	#206 REPLACE BLOWER MOTOR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		58.15
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		58.14
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		116.29
			<u>232.58</u>
0007499	#205 ALTERNATOR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		146.82
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		146.82
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		293.63
			<u>587.27</u>
0007544	#205 NEW BATTERIES, NEW ALTERNATOR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		110.97
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		110.97
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		221.94
			<u>443.88</u>
		VENDOR TOTAL:	<u>1,589.61</u>
DYNESE	DYNEGY ENERGY SERVICES		
147126518121	WTP #1, WTP #2, WWTP ELECTRIC 11/19/18-12/19/18		
20-02-10-46200	UTILITY - ELECTRIC		1,492.07
20-03-10-46200	UTILITY - ELECTRIC		7,056.94
20-02-10-46200	UTILITY - ELECTRIC		1,414.31
			<u>9,963.32</u>
		VENDOR TOTAL:	<u>9,963.32</u>

01/29/2019 04:10 PM
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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 01/19/2019 - 02/08/2019
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
EDERIECO	EDER CASELLA & CO.		
27187	DECEMBER 2018		
20-02-10-42500	FINANCE ASSISTANCE (S)		39.20
10-20-10-42500	FINANCE ASSISTANCE (S)		33.60
20-03-10-42500	FINANCE ASSISTANCE (S)		39.20
			<u>112.00</u>
		VENDOR TOTAL:	<u>112.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
FEEOILCO	FEECE OIL COMPANY		
3588987	836 GALLONS OF REGULAR GAS		
20-03-10-48200	FUEL & OIL (S)		182.86
10-60-10-48200	FUEL & OIL (S)		524.73
10-50-10-48200	FUEL & OIL (S)		699.63
20-02-10-48200	FUEL & OIL (S)		182.86
			<hr/>
			1,590.08
3588988	1040 GALLONS OF DIESEL		
20-03-10-48200	FUEL & OIL (S)		278.31
10-60-10-48200	FUEL & OIL (S)		798.63
10-50-10-48200	FUEL & OIL (S)		1,064.83
20-02-10-48200	FUEL & OIL (S)		278.31
			<hr/>
			2,420.08
3591733	701 GALLONS OF REGULAR GAS		
20-03-10-48200	FUEL & OIL (S)		147.69
10-60-10-48200	FUEL & OIL (S)		423.79
10-50-10-48200	FUEL & OIL (S)		565.06
20-02-10-48200	FUEL & OIL (S)		147.69
			<hr/>
			1,284.23
3596102	742 GALLONS OF REGULAR GAS		
20-03-10-48200	FUEL & OIL (S)		145.23
10-60-10-48200	FUEL & OIL (S)		416.76
10-50-10-48200	FUEL & OIL (S)		555.67
20-02-10-48200	FUEL & OIL (S)		145.23
			<hr/>
			1,262.89
3596103	700 GALLONS OF DIESEL		
20-03-10-48200	FUEL & OIL (S)		163.98
10-60-10-48200	FUEL & OIL (S)		470.55
10-50-10-48200	FUEL & OIL (S)		627.39
20-02-10-48200	FUEL & OIL (S)		163.98
			<hr/>
			1,425.90

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
3597986	943 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	191.08
10-60-10-48200	FUEL & OIL (S)	548.31
10-50-10-48200	FUEL & OIL (S)	731.09
20-02-10-48200	FUEL & OIL (S)	191.08
		<u>1,661.56</u>
3597987	573 GALLONS OF DIESEL	
20-03-10-48200	FUEL & OIL (S)	152.02
10-60-10-48200	FUEL & OIL (S)	436.23
10-50-10-48200	FUEL & OIL (S)	581.64
20-02-10-48200	FUEL & OIL (S)	152.02
		<u>1,321.91</u>
	VENDOR TOTAL:	<u>10,966.65</u>
FRGFIRPR	FOX RIVER GROVE FIRE PROTECTIO	
19-001	TRAFFIC SIGNAL CONTROL HEAD REPLACEMENT	
10-50-10-52000	CONTINGENT	394.41
	VENDOR TOTAL:	<u>394.41</u>
GRAINGER	GRAINGER PARTS	
9053133261	STORAGE SHELVING FRAME	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	158.20
	VENDOR TOTAL:	<u>158.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - FEBRUARY 2019	
10-20-09-41100	HEALTH INSURANCE (S)	2,379.99
10-50-09-41100	HEALTH INSURANCE (S)	8,058.96
10-60-09-41100	HEALTH INSURANCE (S)	3,416.81
20-02-09-41100	HEALTH INSURANCE (S)	4,406.51
20-03-09-41100	HEALTH INSURANCE (S)	5,301.94
		<u>23,564.21</u>
	VENDOR TOTAL:	<u>23,564.21</u>
HI-VIZ	HI-VIZ INC	
7977	STREET SIGNS	
10-60-10-43410	STREET SIGNS	215.00
	VENDOR TOTAL:	<u>215.00</u>
HOMTRECA	HOMER TREE CARE	
34537	EMERGENCY STORM DAMAGE TREE REMOVAL	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	4,056.00
	VENDOR TOTAL:	<u>4,056.00</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
514850	CRIMPING TOOL	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	35.98
	VENDOR TOTAL:	<u>35.98</u>
INTINC	INTOXIMETERS, INC.	
617516	INTOXIMETER REPAIR	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	248.50
	VENDOR TOTAL:	<u>248.50</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
324306	HYDRANT REPAIR		
20-02-10-52000	CONTINGENT		35.25
		VENDOR TOTAL:	<u>35.25</u>
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JULIEINC	JULIE INC		
2019-0619	JULIE MEMBERSHIP - 2019		
20-02-10-45100	MEMBERSHIP DUES		716.91
		VENDOR TOTAL:	<u>716.91</u>
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LAU&AME	LAUTERBACH & AMEN, LLP		
33389	ACCOUNTING SERVICES - DECEMBER 2018		
20-02-10-42500	FINANCE ASSISTANCE (S)		2,052.75
10-20-10-42500	FINANCE ASSISTANCE (S)		1,759.50
20-03-10-42500	FINANCE ASSISTANCE (S)		2,052.75
			<u>5,865.00</u>
		VENDOR TOTAL:	<u>5,865.00</u>
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LEAITSOL	LEADINGIT SOLUTIONS		
25313	FEBRUARY 2019		
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	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEEJENSA	LEE JENSEN SALES CO INC	
185947	DISCHARGE HOSE FOR WELL #5	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	215.00
	VENDOR TOTAL:	215.00
LOGOFFSU	LOGSDON OFFICE SUPPLY	
1046212-001	NAMEPLATE - SCHLADT	
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
		20.20
	VENDOR TOTAL:	20.20
MCHCOUHI	MCHENRY COUNTY HISTORICAL SOC	
2019-2020	ANNUAL MEMBERSHIP DUES TO HISTORICAL SOCIETY	
10-01-10-45100	MEMBERSHIP DUES	250.00
	VENDOR TOTAL:	250.00
MENARDS	MENARDS - CRYSTAL LAKE	
86585	FLOOR CLEANER, CLAMP, COUPLING, PIPING SUPPLIES	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.01
87495	AIR IMPACT WRENCH	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	150.43
	VENDOR TOTAL:	173.44

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MORSAL	MORTON SALT	
5401758858	44.22 TONS OF ROAD SALT	
10-60-10-43400	DE-ICING MATERIALS	2,540.78
5401760324	63.45 TONS OF ROAD SALT	
10-60-10-43400	DE-ICING MATERIALS	4,008.77
	VENDOR TOTAL:	<u>6,549.55</u>
NORSKICL	NORGE SKI CLUB	
NSTC	CENTENNIAL AD IN NORGE SKI CLUB PROGRAM	
10-01-10-52000	CONTINGENT	100.00
	VENDOR TOTAL:	<u>100.00</u>
OFFDEP	OFFICE DEPOT INC	
2PVT3APP565XBYB6H	W2 FORMS, ENVELOPES, PAPER TOWELS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	80.10
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	17.16
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	17.17
		<u>114.43</u>
	VENDOR TOTAL:	<u>114.43</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
POINTPAY	POINT & PAY		
69901218000004	PAYMENT PROCESSING FEES - DECEMBER 2018		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		127.67
20-03-10-43300	PAYMENT PROCESSING FEES (S)		127.66
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		1.59
10-40-10-44400	PRINTING		2.72
			<hr/>
			259.64
74441218000005	PAYMENT PROCESSING FEES - DECEMBER 2018		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		2.15
75591218000004	PAYMENT PROCESSING FEES - DECEMBER 2018		
26-00-10-52000	CONTINGENT		132.16
			<hr/>
		VENDOR TOTAL:	393.95
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - FEBRUARY 2018		
10-20-09-41100	HEALTH INSURANCE (S)		146.78
10-50-09-41100	HEALTH INSURANCE (S)		497.00
10-60-09-41100	HEALTH INSURANCE (S)		210.72
20-02-09-41100	HEALTH INSURANCE (S)		271.75
20-03-09-41100	HEALTH INSURANCE (S)		326.98
			<hr/>
			1,453.23
			<hr/>
		VENDOR TOTAL:	1,453.23

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
QUILL	QUILL CORPORATION			
4121869	HEAVY DUTY BINDERS			
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>
4128998	COPY PAPER, A-Z INDEXES			
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			127.49
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			27.32
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			27.32
				<u>182.13</u>
			VENDOR TOTAL:	<u>222.11</u>
RJO'NEIN	R J O'NEIL INC			
C1178	N. RIVER LIFT STATION SUCTION PIPING			
21-00-10-42880	NORTH RIVER LIFT STATION DRAW			5,650.00
			VENDOR TOTAL:	<u>5,650.00</u>
REGINAP	REGINA PETERSDORF			
102018	FALL FUN AND CHAMBER WALK CANDY			
10-01-10-43510	SPECIAL EVENTS COMMITTEE			45.73
			VENDOR TOTAL:	<u>45.73</u>
RICNAUT	RICHARD P. NAUGHTON			
11517	PROFESSIONAL SERVICES - DECEMBER 2018			
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY			3,461.50
			VENDOR TOTAL:	<u>3,461.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
300	CLEANING SERVICE FOR JANUARY 2019	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
26-00-10-52100	OPERATING EXPENSE	400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00
		<u>1,425.00</u>
	VENDOR TOTAL:	<u>1,425.00</u>
SPR	SPRINT CUSTOMER SERVICE	
112161512-203	CELL PHONES 12/9/18-1/8/19	
20-02-10-44200	COMMUNICATIONS (S)	10.94
10-50-10-44200	COMMUNICATIONS (S)	17.59
10-20-10-44200	COMMUNICATIONS (S)	4.24
10-60-10-44200	COMMUNICATIONS (S)	8.69
20-03-10-44200	COMMUNICATIONS (S)	9.67
		<u>51.13</u>
	VENDOR TOTAL:	<u>51.13</u>
THEUPSST	THE UPS STORE 4917	
19984	SHIPPING FOR INTOXIMETER REPAIR, CLOTHING RETURN, AND SERGE	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	50.46
		<u>50.46</u>
	VENDOR TOTAL:	<u>50.46</u>
THOELEIN	THOMPSON ELEVATOR INSPECTION	
19-0169	3 ELEVATOR INSPECTIONS AND 2 CERTIFICATES	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	143.00
		<u>143.00</u>
	VENDOR TOTAL:	<u>143.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
TODUNI	TODAY'S UNIFORMS	
167842 10-50-09-41700	CARGO PANTS AND TURTLENECK - MILLER UNIFORM ALLOWANCE	195.85
VENDOR TOTAL:		195.85
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
075136 10-50-10-52000	MICROPHONE, RIFLE LOCK CONTINGENT	124.95
VENDOR TOTAL:		124.95
USABLUBO	USA BLUE BOOK	
771014 20-03-10-48300 20-02-10-48700	LOCATE FLAGS, IRON AND FLUORIDE OPERATING SUPPLIES & EQUIPMENT LABORATORY SUPPLIES	42.08 128.16
VENDOR TOTAL:		170.24
774743 20-03-10-48700	WWTP VACUUM PUMP REPAIR KIT LABORATORY SUPPLIES	219.66
777253 20-02-10-48700	IRON AND FLUORIDE LABORATORY SUPPLIES	335.09
VENDOR TOTAL:		724.99
LAKBAR	VILLAGE OF LAKE BARRINGTON	
011519 35-00-24-25500	W/S COLLECTION 1/1/19-1/15/19 DUE TO LAKE BARRINGTON SEWER	2,227.93
VENDOR TOTAL:		2,227.93

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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WATSER	WATER SERVICES	
28531 20-02-10-48900	CROSS CONNECTION TESTING CROSS CONNECTION PROGRAM	165.00
28814 20-02-10-48900	CROSS CONNECTION TESTING CROSS CONNECTION PROGRAM	55.00
28964 21-00-10-42890	LEAK DETECTION INFILTRATION REDUCTION PROGRAM	3,800.00
	VENDOR TOTAL:	<u>4,020.00</u>
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WESSIDEL	WEST SIDE ELECTRIC SUPPLY INC	
300016092 10-60-10-46300	STREET LIGHT HEAD STREET LIGHT MAINTENANCE/REPAIRS	400.01
	VENDOR TOTAL:	<u>400.01</u>
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WILHAL	WILLIAM HALASZ	
085787069716 10-50-09-41700	BOOTS - HALASZ UNIFORM ALLOWANCE	98.98
	VENDOR TOTAL:	<u>98.98</u>
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	TOTAL - ALL VENDORS:	<u>100,023.65</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000031378	LANDFILL SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	704.18
	VENDOR TOTAL:	704.18
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
717715	ANNUAL RANDOM POOL TESTING FEE FOR 2019	
16-00-10-51900	MISCELLANEOUS EXPENSE	275.00
	VENDOR TOTAL:	275.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
10873	NOVEMBER 2018	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	240.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,466.40
		4,706.40
	VENDOR TOTAL:	4,706.40
BADPAPR	BADE SUPPLY	
23340	DIESEL EXHAUST FLUID	
20-03-10-48200	FUEL & OIL (S)	3.50
10-60-10-48200	FUEL & OIL (S)	10.05
10-50-10-48200	FUEL & OIL (S)	13.39
20-02-10-48200	FUEL & OIL (S)	3.50
		30.44
23559	VH & PD PAPER TOWELS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	155.52
	VENDOR TOTAL:	185.96

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
0203413	CHEMICAL FEED SYSTEM ENGINEERING	
21-00-10-42870	CHEMICAL FEED SYSTEM WWTP	2,516.52
VENDOR TOTAL:		2,516.52
CALCOLTD	CALCO LTD	
AU45063	DEMINERALIZER AND FILTER FOR WWTP	
20-03-10-48500	CHEMICAL SUPPLIES	154.00
AU45065	DEMINERALIZER AND FILTER FOR WTP	
20-03-10-48500	CHEMICAL SUPPLIES	133.00
VENDOR TOTAL:		287.00
CARGROCH	CARY-GROVE CHAMBER OF COMMERCE	
13504	BUSINESS ROUNDTABLE - CURTISS, KNAR, MIGDAL, SODERHOLM, BEC	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	160.00
VENDOR TOTAL:		160.00
CLGRAINC	CL GRAPHICS, INC.	
00589352	ENVELOPES FOR VH	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	594.14
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	127.32
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	127.31
		848.77
VENDOR TOTAL:		848.77
LAWOFFCA	COLLINS & RADJA, PC	
7440	JAN, FEB, MAR 2019	
75-00-10-43300	ATTORNEY	525.00
VENDOR TOTAL:		525.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT 11/19/18-12/20/2018	
26-00-10-46200	UTILITY - ELECTRIC	108.93
1290039085	H.F. MONUMENT LIGHTS 11/26/18-12/27-18	
28-00-10-46200	UTILITY - ELECTRIC	8.49
1789100019	WATER TOWER ELECTRIC 11/19/18-12/20/18	
20-02-10-46200	UTILITY - ELECTRIC	149.65
2061003005	VICTORIA WOODS MONUMENT LIGHT 11/19/18-12/20/18	
24-00-10-46200	UTILITY - ELECTRIC	23.99
3062156024	PG PARK 11/19/18-12/20/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	46.30
4050107030	BAYVIEW LIFT STATION 11/19/18-12/20/18	
20-03-10-46200	UTILITY - ELECTRIC	533.04
4278082012	WEBERS LIFT STATION 11/19/18-12/20/18	
20-03-10-46200	UTILITY - ELECTRIC	327.04
4620084008	POND AERATORS 11/19/18-12/20/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	85.55
6423111055	POND AERATORS 11/19/2018-12/20/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	95.44
6729109046	COMMUTER LOT TREE 11/19/18-12/20/18	
26-00-10-46200	UTILITY - ELECTRIC	28.82
6748046046	N. RIVER LIFT STATION 11/19/18-12/20/18	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
20-03-10-46200	UTILITY - ELECTRIC	172.88
		VENDOR TOTAL: <u>1,580.13</u>
DAHENTIN	DAHM ENTERPRISES INC	
279 20-03-10-46400	SLUDGE REMOVAL SLUDGE DISPOSAL FEES	554.06
289 20-03-10-46400	SLUDGE HAULING SLUDGE DISPOSAL FEES	427.50
292 20-03-10-46400	SLUDGE REMOVAL SLUDGE DISPOSAL FEES	551.21
295 20-03-10-46400	LEASE OF TRAILERS 2018 SLUDGE DISPOSAL FEES	3,000.00
7514 20-03-10-46400	LEASE OF TRAILERS 2017 SLUDGE DISPOSAL FEES	3,000.00
		VENDOR TOTAL: <u>7,532.77</u>
DONWELFA	DON'S WELDING & FABRICATING IN	
30138 20-03-10-42200	PLATE SECONDARY SEWER EQUIPMENT MAINTENANCE/REPAIRS	10.10
		VENDOR TOTAL: <u>10.10</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
DOUAUT	DOUGLAS AUTOMOTIVE	
0007221 10-50-10-42800	#141 HEAD LIGHT BULB VEHICLE MAINTENANCE/REPAIRS	43.53
0007348 20-03-10-42800 20-02-10-42800 10-60-10-42800	#140 ALTERNATOR VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	93.53 93.53 187.06
		<u>374.12</u>
	VENDOR TOTAL:	<u>417.65</u>
FEDEX	FEDERAL EXPRESS	
641204332 10-20-10-52000	SUBMITTAL OF TAX LEVIES TO COUNTIES CONTINGENT	48.22
	VENDOR TOTAL:	<u>48.22</u>
FERWAT	FERGUSON WATERWORKS #2516	
0313746 20-02-10-48700	REGISTER HEAD LABORATORY SUPPLIES	249.92
	VENDOR TOTAL:	<u>249.92</u>
GOLFEN	GOLDEN FENCE	
2369 20-02-10-48000	FENCE AT WTP #1 NEW EQUIPMENT	4,100.00
	VENDOR TOTAL:	<u>4,100.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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GRAINGER	GRAINGER PARTS	
9041129272 10-60-10-42400	AERATOR REPAIR KIT PARK MAINTENANCE/REPAIRS	883.00
9048807151 10-60-10-42400	AERATOR PUMP FAN PARK MAINTENANCE/REPAIRS	23.38
	VENDOR TOTAL:	<u>906.38</u>
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HYDSERRE	HYDRAULIC SERVICES & REPAIRS	
332591 10-60-10-42200	PLOW HYDRAULIC ADAPTER EQUIPMENT MAINTENANCE / REPAIRS	20.04
	VENDOR TOTAL:	<u>20.04</u>
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IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
510754 10-60-10-42100	ELECTRICAL BALLAST BUILDING MAINTENANCE/REPAIRS	38.20
	VENDOR TOTAL:	<u>38.20</u>
<hr/>		
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
199924, 199926 19-00-10-43300 10-01-10-43300	LEGAL SERVICES - NOVEMBER 2018 TIF LEGAL FEES LEGAL SERVICE	4,538.37 67.50
		<u>4,605.87</u>
199925 19-00-10-43300	LEGAL SERVICES - NOVEMBER 2018 TIF LEGAL FEES	90.00
	VENDOR TOTAL:	<u>4,695.87</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
L&SELEIN	L & S ELECTRIC INC.	
581033 20-03-10-42200	RBC MOTOR SEWER EQUIPMENT MAINTENANCE/REPAIRS	914.00
VENDOR TOTAL:		914.00
LAU&AME	LAUTERBACH & AMEN, LLP	
32790 20-02-10-42500 10-20-10-42500 20-03-10-42500	ACCOUNTING SERVICES - NOVEMBER 2018 FINANCE ASSISTANCE (S) FINANCE ASSISTANCE (S) FINANCE ASSISTANCE (S)	2,052.75 1,759.50 2,052.75
VENDOR TOTAL:		5,865.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
122718 11-00-10-42320	PROFESSIONAL SERVICES - NOVEMBER & DECEMBER 2018 ADMINISTRATIVE ADJUDICATION HEARING	977.50
VENDOR TOTAL:		977.50
LEACEHA	LEADER ACE HARDWARE	
8500 10-60-10-48300 10-60-10-42400 10-60-10-42100	STORAGE BINS, NUTS & BOLTS, BRACKETS, TAPE, PAINT, CLEANER, OPERATING SUPPLIES & EQUIPMENT PARK MAINTENANCE/REPAIRS BUILDING MAINTENANCE/REPAIRS	42.04 46.89 2.69
VENDOR TOTAL:		91.62
8501 20-03-10-48300	LEVER, HARDWARE, BULB, HANDLE, BATTERY, BLADE, ACID, SILICO OPERATING SUPPLIES & EQUIPMENT	254.07
VENDOR TOTAL:		345.69

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
LEFLAW	LEFKOW LAW	
010119 10-01-10-43300	LEGAL SERVICES - DECEMBER 2018 LEGAL SERVICE	100.00
VENDOR TOTAL:		100.00
MCMCAR	MCMaster-CARR SUPPLY	
82488242 20-03-10-48300	CLAMPS OPERATING SUPPLIES & EQUIPMENT	81.17
VENDOR TOTAL:		81.17
MENARDS	MENARDS - CRYSTAL LAKE	
84993 20-02-10-42200	CHLORINE INJECTOR PUMP EQUIPMENT MAINTENANCE / REPAIRS	37.21
85585 10-60-10-42400	BOARDS FOR HUNTERS FARM PLAYGROUND PARK MAINTENANCE/REPAIRS	27.20
86037 10-60-10-42100	DRYER FOR PUBLIC WORKS BUILDING MAINTENANCE/REPAIRS	399.00
VENDOR TOTAL:		463.41
MIMI	MICHAEL MILLER	
051618 75-00-10-45200 75-00-10-45200	ROCK ISLAND CONFERENCE MILEAGE HOTEL	177.13 202.74
VENDOR TOTAL:		379.87

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 01/03/2019 - 01/18/2019
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MORSAL	MORTON SALT		
5401737378	105.26 TONS OF ROAD SALT		
10-60-10-43400	DE-ICING MATERIALS		6,650.01
		VENDOR TOTAL:	6,650.01
MOTINDIN	MOTION INDUSTRIES INC		
IL20-524135	MOTOR BELTS & SHEAVES		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		289.20
IL20-524316	MOTOR BELTS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		91.62
		VENDOR TOTAL:	380.82

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
N	NICOR GAS		
42190810004	WWTP GAS 11/28/18-12/27/18		
20-03-10-46100	UTILITY - NATURAL GAS		502.22
44190810000	OLD STREETS & PARKS GARAGE GAS 11/28/18/-12/27/18		
20-03-10-46100	UTILITY - NATURAL GAS		242.97
44947649321	WATER TOWER GAS 11/28/18-12/27/18		
20-02-10-46100	UTILITY - NATURAL GAS		28.77
52464410001	WTP #2 GAS 11/28/18-12/27/18		
20-02-10-46100	UTILITY - NATURAL GAS		340.52
78506410006	WEBERS LIFT STATION GAS 11/26/18-12/27/18		
20-03-10-46100	UTILITY - NATURAL GAS		100.13
78584682898	PW GAS 11/28/18-12/27/18		
10-60-10-46100	UTILITY - NATURAL GAS		327.04
80980810008	WTP #1 GAS 11/28/18-12/27/18		
20-02-10-46100	UTILITY - NATURAL GAS		243.92
90980810007	WTP#1 GAS 11/28/18-12/27/18		
20-02-10-46100	UTILITY - NATURAL GAS		49.98
91538410001	VH & PD GAS 11/28/18-12/27/18		
10-60-10-46100	UTILITY - NATURAL GAS		437.97
VENDOR TOTAL:			<u>2,273.52</u>

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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	
PDCLAB	PDC LABORATORIES	
I9351722	LAB TESTING 11/13/18-12/20/18	
35-00-24-46050	GROVE PLATING	178.50
20-02-10-48710	LAB TESTING	1,720.00
20-03-10-48710	LAB TESTING	1,086.50
		<u>2,985.00</u>
I9351723	LAB TESTING 12/11/18-12/18/18	
20-02-10-48710	LAB TESTING	60.00
		<u>VENDOR TOTAL: 3,045.00</u>
PITBOW	PITNEY BOWES	
1010773600	INK PAD REPLACEMENT KIT	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	19.54
		<u>VENDOR TOTAL: 19.54</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUILL	QUILL CORPORATION	
3605461	PAPER CLIPS, DIGITAL SCALE	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.19
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	0.90
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	0.90
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	35.79
		<u>41.78</u>
3659575	NOTARY STAMP - MAJKRZAK	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	13.74
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.94
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.95
		<u>19.63</u>
3719274	REPLACEMENT INK PAD	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	5.03
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.08
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.08
		<u>7.19</u>
	VENDOR TOTAL:	<u>68.60</u>
RAYO'H C	RAY O'HERRON CO INC	
1901099-IN	TIE - WAITROVICH	
10-50-09-41700	UNIFORM ALLOWANCE	26.40
	VENDOR TOTAL:	<u>26.40</u>
RBCSER	RBC SERVICES INC	
INV017079	PILLOW BLOCK & BEARING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	2,936.95
	VENDOR TOTAL:	<u>2,936.95</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RUS	RUSH TRUCK CENTER	
3012847277	MIRROR BRACKET	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	12.98
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	12.97
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	25.95
		<u>51.90</u>
	VENDOR TOTAL:	<u>51.90</u>
SCHELECO	SCHINDLER ELEVATOR CORP	
8104966836	QUARTERLY BILLING 1/1/19-3/31/19	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	241.35
		<u>241.35</u>
	VENDOR TOTAL:	<u>241.35</u>
THEVILTR	THE VILLAGE TROLLEY INC	
2019	CENTENNIAL TROLLEY DEPOSIT	
10-01-10-52000	CONTINGENT	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
THIREM	THINGS REMEMBERED	
0131083693	GIFT FOR TRUSTEE BLOHM	
10-01-10-52000	CONTINGENT	58.44
		<u>58.44</u>
	VENDOR TOTAL:	<u>58.44</u>
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
15041453	VH COPY COUNT 9/28/18-12/27/18	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	704.99
		<u>704.99</u>
	VENDOR TOTAL:	<u>704.99</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
UNITED	UNITED LABORATORIES	
INV242830 10-60-10-48300	CAR SOAP OPERATING SUPPLIES & EQUIPMENT	172.50
VENDOR TOTAL:		<u>172.50</u>
USABLUBO	USA BLUE BOOK	
754591 20-03-10-48300 20-02-10-48700	BATTERIES, CHLORINE, ELECTRODE SOLUTION OPERATING SUPPLIES & EQUIPMENT LABORATORY SUPPLIES	22.39 107.74
		<u>130.13</u>
754700 20-02-10-48700	CREDIT MEMO LABORATORY SUPPLIES	(103.74)
757752 20-03-10-42800 20-02-10-42800 10-60-10-42800	PIPE CAP VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	15.65 15.65 31.31
		<u>62.61</u>
757868 20-03-10-48700	GLASS FIBER FILTER LABORATORY SUPPLIES	94.84
VENDOR TOTAL:		<u>183.84</u>
TOTAL - ALL VENDORS:		<u>56,348.61</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000031322 20-03-10-46400	LANDFILL SLUDGE DISPOSAL FEES	670.35
		VENDOR TOTAL: 670.35
ALADETSY	ALARM DETECTION SYSTEMS, INC	
179831-1008 10-60-10-42200	QUARTERLY FIRE ALARM MONITORING & TESTING JAN-MAR EQUIPMENT MAINTENANCE / REPAIRS	161.01
204467-1013 10-60-10-42200	ANNUAL CHARGE - V.H. & P.D. FIRE ALARM TESTING, MONITORING, EQUIPMENT MAINTENANCE / REPAIRS	1,304.40
		VENDOR TOTAL: 1,465.41
BADPAPPR	BADE SUPPLY	
23123 10-60-10-42100	PAPER TOWELS & TISSUE BUILDING MAINTENANCE/REPAIRS	148.28
		VENDOR TOTAL: 148.28
BAXWOOD	BAXTER/WOODMAN, INC.	
02030417 11-00-10-42340	ENGINEERING FOR 2018 ROAD PROGRAM ROAD RESURFACING	405.74
0203415 35-00-24-48500	AT&T ANTENNA INSTALLATION AT&T ESCROW - WTR TWR	326.25
0203416 11-00-10-42930	ENGINEERING FOR GARDNER ROAD DRAINAGE PROJECT GARDNER ROAD DRAINAGE IMPROVEMENT	145.00
		VENDOR TOTAL: 876.99

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BONINDIN	BONNELL INDUSTRIES INC	
0183741-IN	PLOW SHOES	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	101.32
	VENDOR TOTAL:	101.32
CALLONE	CALL ONE	
1204316	PHONE SERVICE - DECEMBER 2018	
20-02-10-44200	COMMUNICATIONS (S)	103.68
10-50-10-44200	COMMUNICATIONS (S)	166.67
10-20-10-44200	COMMUNICATIONS (S)	40.21
10-60-10-44200	COMMUNICATIONS (S)	82.36
20-03-10-44200	COMMUNICATIONS (S)	91.57
		484.49
	VENDOR TOTAL:	484.49
CIN	CINTAS	
355647630	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
	VENDOR TOTAL:	56.00
COMHEAAI	COMM. HEATING & AIR CONDITIONING	
8256	DEHUMIDIFIER REPAIR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	3,501.73
	VENDOR TOTAL:	3,501.73

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
COMTIRSE2	COMMERCIAL TIRE SERVICES, INC.		
4440011752	PLOW TRUCK TIRES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		410.60
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		410.60
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		821.20
			<u>1,642.40</u>
		VENDOR TOTAL:	<u>1,642.40</u>
CONNEWIN	CONSTELLATION NEW ENERGY INC		
13532078601	STREET LIGHTS 10/29/18-11/29/18		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		96.45
13571019101	STREET LIGHTS 11/2/18-12/5/18		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		1,860.66
		VENDOR TOTAL:	<u>1,957.11</u>
CRIREA	CRITICAL REACH		
19-182	ANNUAL FEE FOR 2019		
10-50-10-45100	MEMBERSHIP DUES		145.00
		VENDOR TOTAL:	<u>145.00</u>
DAIHER	DAILY HERALD		
T4514111, T4514163	NOTICE OF PUBLIC HEARING - ZONING CASES 2018-05 & 2018-06		
10-20-10-44300	PUBLICATIONS		136.85
		VENDOR TOTAL:	<u>136.85</u>
FRGRECCO	FOX RIVER GROVE REC COUNCIL		
7939-1	SOCCER GOAL CONTRIBUTION		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		565.00
		VENDOR TOTAL:	<u>565.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - JANUARY 2019	
10-20-09-41100	HEALTH INSURANCE (S)	2,449.45
10-50-09-41100	HEALTH INSURANCE (S)	8,294.19
10-60-09-41100	HEALTH INSURANCE (S)	3,516.54
20-02-09-41100	HEALTH INSURANCE (S)	4,535.12
20-03-09-41100	HEALTH INSURANCE (S)	5,456.70
		<u>24,252.00</u>
	VENDOR TOTAL:	<u>24,252.00</u>
HOMTRECA	HOMER TREE CARE	
34301	TREE REMOVAL	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	270.00
34302	TREE REMOVAL	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	310.00
	VENDOR TOTAL:	<u>580.00</u>
HYDSERRE	HYDRAULIC SERVICES & REPAIRS	
332526	SALT SPREADER MOTOR	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	216.00
	VENDOR TOTAL:	<u>216.00</u>
INTBATS	INTERSTATE BATTERY SYSTEMS	
902648	#207 BATTERIES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	57.98
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	57.97
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	115.95
		<u>231.90</u>
	VENDOR TOTAL:	<u>231.90</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY					
20403	CREDIT MEMO			20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	(8.25)
324132	VALVE COVER			20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	30.00
VENDOR TOTAL:						21.75
LEAITSOL	LEADINGIT SOLUTIONS					
25113	JANUARY 2019			10-20-10-43100	COMPUTER SERVICES (S)	459.00
				10-50-10-43100	COMPUTER SERVICES (S)	306.00
				10-60-10-43100	COMPUTER SERVICES (S)	153.00
				20-02-10-43100	COMPUTER SERVICES (S)	306.00
				20-03-10-43100	COMPUTER SERVICES (S)	306.00
VENDOR TOTAL:						1,530.00
25215	JANUARY 2019			10-20-10-43100	COMPUTER SERVICES (S)	6.60
				10-50-10-43100	COMPUTER SERVICES (S)	4.40
				10-60-10-43100	COMPUTER SERVICES (S)	2.20
				20-02-10-43100	COMPUTER SERVICES (S)	4.40
				20-03-10-43100	COMPUTER SERVICES (S)	4.40
VENDOR TOTAL:						22.00
VENDOR TOTAL:						1,552.00
LOWEXCCO	LOWE EXCAVATING COMPANY					
2018551	GRAVEL			10-60-10-42300	ROADS MAINTENANCE/REPAIRS	231.02
VENDOR TOTAL:						231.02

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MCCG	MCCG	
1747 10-01-10-45200	DECEMBER MEMBERSHIP MEETING - NUNAMAKER TRAVEL/TRAINING/MEETINGS	40.00
VENDOR TOTAL:		40.00
MENARDS	MENARDS - CRYSTAL LAKE	
84743 20-03-10-48300 20-03-10-42200	PAPER TOWELS, TISSUE, ANCHOR POINTS, LED LIGHT BAR OPERATING SUPPLIES & EQUIPMENT SEWER EQUIPMENT MAINTENANCE/REPAIRS	40.97 65.47
VENDOR TOTAL:		106.44
85141 10-60-10-48300	THERMOSTAT, RAKE, WOODEN HANDLE OPERATING SUPPLIES & EQUIPMENT	81.80
VENDOR TOTAL:		188.24
MISC	MICHAEL GENTILE	
12/24/2018 20-00-03-11500 20-00-03-11500	UB refund for account: 0416044153-00 BASE USAGE	2.56 0.79
VENDOR TOTAL:		3.35
MIDRADEQ	MIDWEST RADAR EQUIPMENT	
164702 10-50-10-52000	SQUAD CAR RADAR DEVICE ANNUAL CERTIFICATIONS CONTINGENT	160.00
VENDOR TOTAL:		160.00

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MOWERW	MOWERWORKS, LTD		
163898	WEED WHIP REPAIR		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		72.93
		VENDOR TOTAL:	<u>72.93</u>
PASPAR	PASSPORT LABS		
INV-94427	MOBILE PARKING APP - NOVEMBER 2018		
26-00-10-52100	OPERATING EXPENSE		604.95
		VENDOR TOTAL:	<u>604.95</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
PETCASH	PETTY CASH	
10-22-2018 10-20-10-44100	REIMB. FOR POSTAGE TO CRIME LAB - GALIOTO POSTAGE	6.70
10-25-2018 10-20-10-52000	REIMB. FOR CHAMBER WALK CANDY - KOVARIK CONTINGENT	56.62
10-30-2018 10-50-10-48300	REIMB. FOR HALLOWEEN DECORATIONS - WAITROVICH OPERATING SUPPLIES & EQUIPMENT	24.99
11-20-2018 10-60-10-52000	REIMB. FOR CDL LICENSE RENEWAL - REESE CONTINGENT	66.53
11-26-2018 10-20-10-44100	REIMB. FOR POSTAGE TO CRIME LAB - GALIOTO POSTAGE	13.40
11-27-2018 10-20-10-44100	REIMB. FOR POSTAGE TO CRIME LAB - GALIOTO POSTAGE	6.70
12-11-2018 10-20-10-44100	REIMB. FOR POSTAGE TO CRIME LAB - GALIOTO POSTAGE	13.40
12-19-2018 10-20-10-52000	REIMB. FOR PAPER GOODS FOR HOLIDAY LUNCHEON - MAJKRZAK CONTINGENT	9.94
12-19-2018 10-20-10-52000	REIMB. FOR ICE FOR HOLIDAY PARTY- REESE CONTINGENT	2.00
7-23-2018 10-50-10-45200	REIMB. FOR MEALS DURING TRAINING - GALIOTO TRAVEL/TRAINING/MEETINGS	14.53
8-15-2018	REIMB. FOR POSTAGE TO CRIME LAB - GALIOTO	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
10-20-10-44100	POSTAGE	6.70
8-30-2018 10-60-10-42100	REIMB. FOR RECYCLING A T.V. - REESE BUILDING MAINTENANCE/REPAIRS	35.00
9-24-2018 10-20-10-44100	REIMB. FOR POSTAGE TO CRIME LAB - GALIOTO POSTAGE	6.70
9-4-2018 10-20-10-44100	REIMB. FOR POSTAGE TO CRIME LAB - GALIOTO POSTAGE	6.70
VENDOR TOTAL:		<u>269.91</u>
PITBOW	PITNEY BOWES	
1010566759 10-20-10-42200	QUARTERLY RENTAL 1/1/19-3/31/19 EQUIPMENT MAINTENANCE/REPAIRS	81.90
VENDOR TOTAL:		<u>81.90</u>
POINTPAY	POINT & PAY	
69901118000004 20-02-10-43300 20-03-10-43300 11-00-10-51900 10-40-10-44400	PAYMENT PROCESSING FEES - NOVEMBER 2018 PAYMENT PROCESSING FEES (S) PAYMENT PROCESSING FEES (S) MISCELLANEOUS UNANTICIPATED PRINTING	143.83 143.84 1.07 19.76
VENDOR TOTAL:		<u>308.50</u>
74441118000005 11-00-10-51900	PAYMENT PROCESSING FEES - NOVEMBER 2018 MISCELLANEOUS UNANTICIPATED	2.91
75591118000004 26-00-10-52000	PAYMENT PROCESSING FEES - NOVEMBER 2018 CONTINGENT	141.20
VENDOR TOTAL:		<u>452.61</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - JANUARY 2019	
10-20-09-41100	HEALTH INSURANCE (S)	146.78
10-50-09-41100	HEALTH INSURANCE (S)	497.00
10-60-09-41100	HEALTH INSURANCE (S)	210.72
20-02-09-41100	HEALTH INSURANCE (S)	271.75
20-03-09-41100	HEALTH INSURANCE (S)	326.98
		<u>1,453.23</u>
	VENDOR TOTAL:	<u>1,453.23</u>
RBCSER	RBC SERVICES INC	
INV017024	BEARING ASSEMBLY	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	2,794.70
		<u>2,794.70</u>
	VENDOR TOTAL:	<u>2,794.70</u>
SPERES	SPECTRUM RESOURCES	
INV00537066	WINTER 2018 NEWSLETTER	
10-20-10-44410	NEWSLETTER	742.40
		<u>742.40</u>
	VENDOR TOTAL:	<u>742.40</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
212	CLEANING SERVICE FOR METRA, V.H., P.D., P.W. FOR DECEMBER 2	
26-00-10-52100	OPERATING EXPENSE	400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00
		<u>1,425.00</u>
	VENDOR TOTAL:	<u>1,425.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SPR	SPRINT CUSTOMER SERVICE	
112161512-202	CELL PHONES 11/9/18-12/8/18	
20-02-10-44200	COMMUNICATIONS (S)	10.91
10-50-10-44200	COMMUNICATIONS (S)	17.55
10-20-10-44200	COMMUNICATIONS (S)	4.23
10-60-10-44200	COMMUNICATIONS (S)	8.67
20-03-10-44200	COMMUNICATIONS (S)	9.64
		<u>51.00</u>
	VENDOR TOTAL:	<u>51.00</u>
STIPUB	STICK'S PUB & GRUB	
8043	P.W. HOLIDAY LUNCH	
10-60-10-52000	CONTINGENT	43.77
20-02-10-52000	CONTINGENT	21.89
20-03-10-52000	CONTINGENT	21.88
		<u>87.54</u>
	VENDOR TOTAL:	<u>87.54</u>
THEPINCE	THE PIN CENTER	
1218035	CENTENNIAL CELEBRATION PINS	
10-01-10-52000	CONTINGENT	1,128.00
		<u>1,128.00</u>
	VENDOR TOTAL:	<u>1,128.00</u>
THERMFLO	THERMFLO	
TM89380	BATTERY CHARGER FOR WATER TOWER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	687.00
		<u>687.00</u>
	VENDOR TOTAL:	<u>687.00</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/22/2018 - 01/04/2019
BOTH JOURNALIZED AND UNJOURNALIZED
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
121518	W/S COLLECTION 12/1/18-12/15/18	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	22,766.82
	VENDOR TOTAL:	<u>22,766.82</u>
WICKFORD	WICKSTROM FORD	
142071	#325 REAR TAIL LIGHT LENS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	14.63
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	14.63
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	29.27
		<u>58.53</u>
	VENDOR TOTAL:	<u>58.53</u>
	TOTAL - ALL VENDORS:	<u>71,903.71</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0202875 21-00-10-42870	CHEMICAL FEED SYSTEM ENGINEERING CHEMICAL FEED SYSTEM WWTP	3,368.24
0202877 35-00-24-48500	AT&T ANTENNA INSTALLATION AT&T ESCROW - WTR TWR	1,577.50
0202879 21-00-10-51900	WELL #5 SAND REDUCTION ENGINEERING MISCELLANEOUS UNANTICIPATED	426.25
0202880 11-00-10-42340	2018 ROAD PROGRAM ENGINEERING ROAD RESURFACING	825.66
0202881 21-00-10-42860	BAYVIEW LIFT STATION ENGINEERING BAYVIEW LIFT STATION PUMPS	38.75
0202882 17-00-10-50800	ROUTE 14/22 GATEWAY ENGINEERING OTHER ELIGIBLE PROJECTS	3,658.12
VENDOR TOTAL:		9,894.52
BOLCONCO	BOLLER CONSTRUCTION CO INC	
18124 21-00-10-42870	PAYMENT #3 CHEMICAL FEED SYSTEM WWTP	134,572.00
VENDOR TOTAL:		134,572.00
BONINDIN	BONNELL INDUSTRIES INC	
0183593-IN 10-60-10-42200	PLOW BLADES, PLOW SHOES, CURB SHOES, NUTS & BOLTS EQUIPMENT MAINTENANCE / REPAIRS	1,949.00
VENDOR TOTAL:		1,949.00

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/08/2018 - 12/21/2018
BOTH JOURNALIZED AND UNJOURNALIZED
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUCBROIN	BUCK BROS INC	
197451	STEERING WHEEL KNOB	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	13.43
VENDOR TOTAL:		<u>13.43</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT 10/19/18-11/19/18	
26-00-10-46200	UTILITY - ELECTRIC	103.51
1290039085	HUNTERS FARM MONUMENT LIGHTS 10/24/18-11/26/18	
28-00-10-46200	UTILITY - ELECTRIC	8.57
1789100019	WATER TOWER ELECTRIC 10/19/18-11/19/18	
20-02-10-46200	UTILITY - ELECTRIC	131.55
2061003005	VICTORIA WOODS MONUMENT LIGHTS 10/19/18-11/19/18	
24-00-10-46200	UTILITY - ELECTRIC	23.99
3062156024	PG PARK ELECTRIC 10/19/18-11/19/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	28.71
4050107030	BAYVIEW LIFT STATION 10/19/18-11/19/18	
20-03-10-46200	UTILITY - ELECTRIC	413.53
4278082012	WEBERS LIFT STATION 10/19/18-11/19/18	
20-03-10-46200	UTILITY - ELECTRIC	304.87
4620084008	POND AERATOR 10/19/18-11/19/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	96.78
6423111055	POND AERATOR 10/19/18-11/19/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	96.19
6729109046	COMMUTER LOT XMAS TREE 10/19/18-11/19/18	
26-00-10-46200	UTILITY - ELECTRIC	24.10
6748046046	N. RIVER LIFT STATION 10/19/18-11/19/18	

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
20-03-10-46200	UTILITY - ELECTRIC		180.58
VENDOR TOTAL:			<u>1,412.38</u>
CUTWOR	CUTLER WORKWEAR		
117386	SHIRT - ZINTL		
20-02-09-41700	UNIFORM ALLOWANCE (S)		4.64
10-60-09-41700	UNIFORM ALLOWANCE (S)		8.71
20-03-09-41700	UNIFORM ALLOWANCE (S)		4.65
VENDOR TOTAL:			<u>18.00</u>
DAHENTIN	DAHM ENTERPRISES INC		
249	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES		546.25
VENDOR TOTAL:			<u>546.25</u>
DOUAUT	DOUGLAS AUTOMOTIVE		
0007180	#282 OIL CHANGE & REAR TIRES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		207.34
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		207.33
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		414.67
VENDOR TOTAL:			<u>829.34</u>
0007202	#283 OIL CHANGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		9.10
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		9.10
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		18.20
VENDOR TOTAL:			<u>36.40</u>
0007223	#131 IGNITION COILS AND PLUGS		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		585.50
VENDOR TOTAL:			<u>1,451.24</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
DREELEMO	DREISILKER ELECTRIC MOTORS					
I104986	FLANGE FOR VERTICAL CONVEYOR AT WWTP					
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS					315.45
VENDOR TOTAL:						315.45
DYNESESE	DYNEGY ENERGY SERVICES					
147126518111	ELECTRIC FOR WTP #1 & #2, AND WWTP					
20-02-10-46200	UTILITY - ELECTRIC					1,541.70
20-03-10-46200	UTILITY - ELECTRIC					6,917.12
20-02-10-46200	UTILITY - ELECTRIC					1,455.05
VENDOR TOTAL:						9,913.87
EDERIECO	EDER CASELLA & CO.					
26964	NOVEMBER 2018					
20-02-10-42500	FINANCE ASSISTANCE (S)					50.40
10-20-10-42500	FINANCE ASSISTANCE (S)					43.20
20-03-10-42500	FINANCE ASSISTANCE (S)					50.40
VENDOR TOTAL:						144.00
EGOV	EGOV STRATEGIES					
8-2557	ANNUAL WEBSITE SUPPORT & MAINTENANCE FOR 2019					
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
VENDOR TOTAL:						1,975.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
FERWAT	FERGUSON WATERWORKS #2516	
0309280 20-02-10-52000	CURB STOP FOR WATER LINE CONTINGENT	247.77
	VENDOR TOTAL:	<u>247.77</u>
GOLFEN	GOLDEN FENCE	
2368 20-02-10-48000	FENCE AT WATERTOWER NEW EQUIPMENT	3,100.00
	VENDOR TOTAL:	<u>3,100.00</u>
GRAINGER	GRAINGER PARTS	
9000749193 20-03-10-48300	PIPING OPERATING SUPPLIES & EQUIPMENT	11.90
	VENDOR TOTAL:	<u>11.90</u>
HCLIGHTS	HC LIGHTS	
2018 10-01-10-43600	HOLIDAY LIGHTS HOLIDAY DECORATIONS	6,500.00
	VENDOR TOTAL:	<u>6,500.00</u>
HI-VIZ	HI-VIZ INC	
7869 10-60-10-43410	STREET SIGN - POLICE DEPARTMENT STREET SIGNS	110.00
	VENDOR TOTAL:	<u>110.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
503279 10-60-10-46300	LED STREET LIGHT BULBS STREET LIGHT MAINTENANCE/REPAIRS	497.20
505685 20-03-10-42200	LIGHT SEWER EQUIPMENT MAINTENANCE/REPAIRS	16.41
VENDOR TOTAL:		<u>513.61</u>
INTINSMU	INTERNATIONAL INSTITUTE OF	
38341 10-20-10-45100	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2018 - KORPAN & MAJKRZA MEMBERSHIP DUES	280.00
VENDOR TOTAL:		<u>280.00</u>
MISC	JEREMY & KARA WHEATON	
12/03/2018 20-00-03-11500	UB refund for account: 0207026069-01 BASE	138.87
VENDOR TOTAL:		<u>138.87</u>
MISC	JOHN GREEN	
12/03/2018 20-00-03-11500 20-00-03-11500	UB refund for account: 0410032912-00 BASE USAGE	0.80 0.29
VENDOR TOTAL:		<u>1.09</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
324067	STORM DRAIN WWTP		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		86.40
324068	B-BOX REPAIR WWTP		
20-02-10-52000	CONTINGENT		114.00
VENDOR TOTAL:			200.40
JWSNOSOL	JW SNOW SOLUTIONS		
1718-189	HAUL AWAY SPOILS AT WATER TOWER		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		412.50
20-02-10-52000	CONTINGENT		412.50
VENDOR TOTAL:			825.00
1819-28	CULVERT PIPE REPAIR ON ALGONQUIN RD.		
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		430.00
VENDOR TOTAL:			1,255.00
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
199433, 199435	LEGAL SERVICES - OCTOBER 2018		
10-01-10-43300	LEGAL SERVICE		202.50
19-00-10-43300	TIF LEGAL FEES		1,627.50
VENDOR TOTAL:			1,830.00
199434	LEGAL SERVICES - OCTOBER 2018		
17-00-10-43300	TIF LEGAL FEES		112.50
VENDOR TOTAL:			1,942.50

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
L&SELEIN	L & S ELECTRIC INC.		
578905	GEARBOX SPROCKET		
21-00-10-42830	RBC GEAR BOX WWTP		585.00
579164	GEARBOX BASE MODIFICATION		
21-00-10-42830	RBC GEAR BOX WWTP		625.00
		VENDOR TOTAL:	<u>1,210.00</u>
LANELEIN	LAN ELECTRIC INC		
67-18	ELECTRICAL WORK AT WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,199.12
72-18	LIGHTS UNDER STAIRS AT P.W.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		765.00
85-18	ELECTRICAL WORK AT WTP #2		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		559.90
		VENDOR TOTAL:	<u>2,524.02</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LEACEHA	LEADER ACE HARDWARE		
8500	BATTERIES, THERMOSTAT, OUTLET COVERS, GLASS CLEANER, CONCRE		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		52.67
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		46.39
			<u>99.06</u>
8501	TORCH, CLOCK, GARBAGE BAGS, TIDE, SCREWDRIVERS, FILTER, ICE		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		224.89
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		25.85
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		91.77
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		18.32
			<u>360.83</u>
		VENDOR TOTAL:	<u>459.89</u>
LEEJENSA	LEE JENSEN SALES CO INC		
184518	TELEWISE WELL LINE		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		200.00
			<u>200.00</u>
		VENDOR TOTAL:	<u>200.00</u>
MISC	LORI STENGREN		
T1-0285421	50/50 TREE REPLACEMENT PROGRAM		
10-60-10-49000	50/50 TREE REPLACEMENT		172.59
			<u>172.59</u>
		VENDOR TOTAL:	<u>172.59</u>
MATWATTR	MARTELLE WATER TREATMENT		
17718	AQUA MAG CHEMICAL FOR WTP		
20-02-10-48500	CHEMICAL SUPPLIES		1,537.04
			<u>1,537.04</u>
		VENDOR TOTAL:	<u>1,537.04</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MCMCAR	MCMaster-CARR SUPPLY	
79265808 20-02-10-42200	PIPING EQUIPMENT MAINTENANCE / REPAIRS	66.07
		VENDOR TOTAL: 66.07
MENARDS	MENARDS - CRYSTAL LAKE	
83018 20-03-10-48300	PVC, PAINT, LED LIGHTS OPERATING SUPPLIES & EQUIPMENT	68.17
		VENDOR TOTAL: 68.17
MICMIL	MICHAEL W MILLER	
110618 10-50-10-45200	MEALS REIMBURSEMENT - MILLER TRAVEL/TRAINING/MEETINGS	57.44
		VENDOR TOTAL: 57.44
MORSAL	MORTON SALT	
5401710431 10-60-10-43400	ROAD SALT 108.14 TONS DE-ICING MATERIALS	6,832.29
		VENDOR TOTAL: 6,832.29
MOTINDIN	MOTION INDUSTRIES INC	
IL20-523044 20-03-10-42200	RBC BELTS SEWER EQUIPMENT MAINTENANCE/REPAIRS	172.69
		VENDOR TOTAL: 172.69
MOWERW	MOWERWORKS, LTD	
163666 10-60-10-42200	CHAINSAW BAR & CHAIN EQUIPMENT MAINTENANCE / REPAIRS	35.85
		VENDOR TOTAL: 35.85

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
42190810004	WWTP GAS 10/26/18-11/27/18	
20-03-10-46100	UTILITY - NATURAL GAS	544.47
44190810000	OLD STREETS & PARKS GARAGE 10/26/18-11/27/18	
20-03-10-46100	UTILITY - NATURAL GAS	271.46
44947649321	WATER TOWER GAS 10/26/18-11/27/18	
20-02-10-46100	UTILITY - NATURAL GAS	29.43
52464410001	WTP #2 GAS 10/26/18-11/27/18	
20-02-10-46100	UTILITY - NATURAL GAS	368.46
52464410001	WTP #2 GAS 10/26/18-11/27/18	
20-02-10-46100	UTILITY - NATURAL GAS	368.46
78506410006	WEBERS LIFT STATION 10/26/18-11/25/18	
20-03-10-46100	UTILITY - NATURAL GAS	114.61
78584682898	P.W. GAS 10/26/18-11/27/18	
10-60-10-46100	UTILITY - NATURAL GAS	307.94
80980810008	WTP #1 GAS 10/26/18-11/27/18	
20-02-10-46100	UTILITY - NATURAL GAS	248.71
90980810007	WTP #1 GAS 10/26/18-11/27/18	
20-02-10-46100	UTILITY - NATURAL GAS	55.99
91538410001	V.H. & P.D. GAS 10/26/18-11/27/18	
10-60-10-46100	UTILITY - NATURAL GAS	395.00

VENDOR TOTAL: 2,704.53

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PDCLAB	PDC LABORATORIES		
I9349009	LAB TESTING 10/23/18-11/28/18		
20-02-10-48710	LAB TESTING		215.00
20-03-10-48710	LAB TESTING		918.50
35-00-24-46050	GROVE PLATING		114.75
20-02-10-48710	LAB TESTING		172.50
			<hr/>
			1,420.75
			<hr/>
		VENDOR TOTAL:	1,420.75
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - DECEMBER 2018		
10-20-09-41100	HEALTH INSURANCE (S)		146.78
10-50-09-41100	HEALTH INSURANCE (S)		497.00
10-60-09-41100	HEALTH INSURANCE (S)		210.72
20-02-09-41100	HEALTH INSURANCE (S)		271.75
20-03-09-41100	HEALTH INSURANCE (S)		326.98
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			1,453.23
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		VENDOR TOTAL:	1,453.23

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
QUILL	QUILL CORPORATION		
2960958	CORRECTION TAPE, PENCILS, FACIAL TISSUE, INK, MONTHLY PLANN		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		55.76
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		11.95
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		11.95
			<u>79.66</u>
2980546	SURGE PROTECTOR		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.54
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		0.76
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		0.76
			<u>5.06</u>
2982019	COMPUTER CABLE		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		5.48
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.18
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.18
			<u>7.84</u>
		VENDOR TOTAL:	<u>92.56</u>
RAADAENT	R.A. ADAMS ENTERPRISES, INC.		
S003451	PLOW BLADE BOLTS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		42.90
			<u>42.90</u>
		VENDOR TOTAL:	<u>42.90</u>
RICNAUT	RICHARD P. NAUGHTON		
11513	PROFESSIONAL SERVICES - NOVEMBER 2018		
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY		4,396.50
			<u>4,396.50</u>
		VENDOR TOTAL:	<u>4,396.50</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RJTHOMFG	RJ THOMAS MFG CO INC	
207927 10-60-10-42400	PICNIC TABLES AND GRILLS FOR PARKS PARK MAINTENANCE/REPAIRS	2,329.00
	VENDOR TOTAL:	<u>2,329.00</u>
SCHDIS#3	SCHOOL DISTRICT #3	
12042018 10-01-10-43500 10-01-10-43510	MAINTENANCE FOR TREE LIGHTING CEREMONY SPECIAL EVENTS PROGRAM SPECIAL EVENTS COMMITTEE	50.95 39.05
		<u>90.00</u>
	VENDOR TOTAL:	<u>90.00</u>
THEUPSST	THE UPS STORE 4917	
00000019782 10-01-10-43500	TREE LIGHTING FLIERS SPECIAL EVENTS PROGRAM	33.60
	VENDOR TOTAL:	<u>33.60</u>
THERMFLO	THERMFLO	
TM88809 20-02-10-42200	GENERATOR AT WATER TOWER EQUIPMENT MAINTENANCE / REPAIRS	668.75
	VENDOR TOTAL:	<u>668.75</u>
THOELEIN	THOMPSON ELEVATOR INSPECTION	
18-3430 10-40-10-43900	ELEVATOR INSPECTION CERTIFICATE PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	7.00
	VENDOR TOTAL:	<u>7.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
TODUNI	TODAY'S UNIFORMS	
165966 10-50-09-41700	SUSPENDERS - SIMCOE UNIFORM ALLOWANCE	49.95
VENDOR TOTAL:		49.95
TROJANUV	TROJAN TECHNOLOGIES	
SLS10276716 20-03-10-42200	U.V. SYSTEM PARTS SEWER EQUIPMENT MAINTENANCE/REPAIRS	787.93
VENDOR TOTAL:		787.93
USABLUBO	USA BLUE BOOK	
733645 20-02-10-48700	PH BUFFER, TESTS AND DISPENSER LABORATORY SUPPLIES	133.79
737798 20-02-10-48700 20-03-10-48300	AMMONIA, COUPLINGS LABORATORY SUPPLIES OPERATING SUPPLIES & EQUIPMENT	71.10 71.41
VENDOR TOTAL:		142.51
742742 20-03-10-48700	AMMONIA, ROSOLIC ACID LABORATORY SUPPLIES	310.70
745453 20-02-10-48700	IRON, PHOSVER, FLUORIDE LABORATORY SUPPLIES	441.98
VENDOR TOTAL:		1,028.98
LAKBAR	VILLAGE OF LAKE BARRINGTON	
113018 35-00-24-25500	W/S COLLECTION 11/16/18-11/30/18 DUE TO LAKE BARRINGTON SEWER	55,053.57
VENDOR TOTAL:		55,053.57

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/08/2018 - 12/21/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
WATSER	WATER SERVICES	
28426	CROSS CONNECTION INSPECTIONS	
20-02-10-48900	CROSS CONNECTION PROGRAM	8,910.00
	VENDOR TOTAL:	8,910.00
WAUDOR	WAUCONDA DOOR AND SERVICE	
111918	GARAGE DOOR WORK	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	125.00
	VENDOR TOTAL:	125.00
ZIPAWDI	ZIPS AW DIRECT	
614480	TRAILER HITCH	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	182.98
	VENDOR TOTAL:	182.98
	TOTAL - ALL VENDORS:	269,219.56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ADVOCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
712033 16-00-10-51900	RANDOM DRUG/ALCOHOL TESTING MISCELLANEOUS EXPENSE	142.00
VENDOR TOTAL:		<u>142.00</u>
ALEEQUCO	ALEXANDER EQUIPMENT COMPANY IN	
149919 10-60-10-42200	CHIPPER THROTTLE SWITCH EQUIPMENT MAINTENANCE / REPAIRS	84.84
VENDOR TOTAL:		<u>84.84</u>
AMABANCH	AMALGAMATED BANK OF CHICAGO	
4149 11-00-10-84100 21-00-10-84100	SERIES 2010 BUILD AMERICA BOND PUBLIC WORKS FACILITY DEBT (5%) (S) PUBLIC WORKS FACILITY DEBT (5%) (S)	122,039.37 122,039.38
		<u>244,078.75</u>
4150 60-00-26-23000	BOND SERIES 2010A DEBT SERVICE TO ROAD BOND	104,857.50
VENDOR TOTAL:		<u>348,936.25</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
<hr/>			
AMAZON	AMAZON		
113-2703120-4046604	MICROPHONE CABLE, FLASH DRIVES, HOOKS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		21.68
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		4.64
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		4.64
			<hr/>
			30.96
113-2703120-4046604	COMMAND HOOKS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		4.63
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		0.99
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		0.99
			<hr/>
			6.61
		VENDOR TOTAL:	<hr/>
			37.57
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ANDPAU	ANDREW PAULEY		
156458	CDL LICENSE - PAULEY		
10-60-10-52000	CONTINGENT		51.18
			<hr/>
		VENDOR TOTAL:	51.18
<hr/>			
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
10755	OCTOBER 2018		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		780.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		4,900.00
			<hr/>
			5,680.00
		VENDOR TOTAL:	<hr/>
			5,680.00
<hr/>			
BADPAPPR	BADE SUPPLY		
22149	GARBAGE BAGS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		580.00
			<hr/>
		VENDOR TOTAL:	580.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BECKOR	BECKY KORPAN		
000287507	MICROSOFT EXCEL - KORPAN		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		22.38
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		33.65
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		100.60
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		22.37
			<u>179.00</u>
		VENDOR TOTAL:	<u>179.00</u>
BENSERCE	BENNY'S SERVICE CENTER		
26539	SAFETY INSPECTIONS - OCTOBER 2018		
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
			<u>70.50</u>
		VENDOR TOTAL:	<u>70.50</u>
BONINDIN	BONNELL INDUSTRIES INC		
0182757-IN	TOUCH UP PAINT FOR PLOWS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		38.00
			<u>38.00</u>
		VENDOR TOTAL:	<u>38.00</u>
CALLONE	CALL ONE		
1204316-1108817	PHONE SERVICE - NOVEMBER 2018		
20-02-10-44200	COMMUNICATIONS (S)		103.27
10-50-10-44200	COMMUNICATIONS (S)		166.00
10-20-10-44200	COMMUNICATIONS (S)		40.05
10-60-10-44200	COMMUNICATIONS (S)		82.03
20-03-10-44200	COMMUNICATIONS (S)		91.20
			<u>482.55</u>
		VENDOR TOTAL:	<u>482.55</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/03/2018 - 12/07/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CIN	CINTAS	
355636454	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
	VENDOR TOTAL:	56.00
CONNEWIN	CONSTELLATION NEW ENERGY INC	
13246435601	STREET LIGHTS 9/28/18-10/29/18	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	82.13
13276009501	STREET LIGHTS 10/4/18-11/2/18	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	1,860.66
	VENDOR TOTAL:	1,942.79

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CUTWOR	CUTLER WORKWEAR		
114155	JACKET, SWEATSHIRT, OVERALLS - PAULEY		
20-02-09-41700	UNIFORM ALLOWANCE (S)		74.99
10-60-09-41700	UNIFORM ALLOWANCE (S)		140.68
20-03-09-41700	UNIFORM ALLOWANCE (S)		74.99
			<hr/>
			290.66
115629	SHIRTS, JEANS, OVERALLS - MUSEL		
20-02-09-41700	UNIFORM ALLOWANCE (S)		134.19
10-60-09-41700	UNIFORM ALLOWANCE (S)		251.73
20-03-09-41700	UNIFORM ALLOWANCE (S)		134.18
			<hr/>
			520.10
115630	SHIRTS, SWEATSHIRT, JACKET - MAYNARD		
20-02-09-41700	UNIFORM ALLOWANCE (S)		54.55
10-60-09-41700	UNIFORM ALLOWANCE (S)		102.33
20-03-09-41700	UNIFORM ALLOWANCE (S)		54.55
			<hr/>
			211.43
115631	SWEATSHIRTS - ANCY		
20-02-09-41700	UNIFORM ALLOWANCE (S)		21.13
10-60-09-41700	UNIFORM ALLOWANCE (S)		39.63
20-03-09-41700	UNIFORM ALLOWANCE (S)		21.13
			<hr/>
			81.89
115633	JEANS, SWEATSHIRTS, JACKET - STOCKLEY		
20-02-09-41700	UNIFORM ALLOWANCE (S)		109.34
10-60-09-41700	UNIFORM ALLOWANCE (S)		205.11
20-03-09-41700	UNIFORM ALLOWANCE (S)		109.33
			<hr/>
			423.78
115636	SHIRTS, OVERALLS, PANTS - KUBLANK		
20-02-09-41700	UNIFORM ALLOWANCE (S)		86.35
10-60-09-41700	UNIFORM ALLOWANCE (S)		162.00
20-03-09-41700	UNIFORM ALLOWANCE (S)		86.35

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		334.70
115637	GLOVES, SHIRTS, BOOTS - REESE	
20-02-09-41700	UNIFORM ALLOWANCE (S)	45.03
10-60-09-41700	UNIFORM ALLOWANCE (S)	84.47
20-03-09-41700	UNIFORM ALLOWANCE (S)	45.03
		174.53
115639	SHIRTS, JACKET, GLOVES, PANTS - ZINTL	
20-02-09-41700	UNIFORM ALLOWANCE (S)	65.70
10-60-09-41700	UNIFORM ALLOWANCE (S)	123.25
20-03-09-41700	UNIFORM ALLOWANCE (S)	65.70
		254.65
	VENDOR TOTAL:	2,291.74
DAHENTIN	DAHM ENTERPRISES INC	
231	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	2,160.00
234	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	476.00
	VENDOR TOTAL:	2,636.00
DAVMAC	DAVE MACK	
10272018	FALL FUN APPRECIATION	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	50.00
	VENDOR TOTAL:	50.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
DEECOM	DEERE & COMPANY		
116431404	UTILITY TRACTOR		
11-00-10-58100	PUB WORKS VEHICLES 50% (S)		5,673.28
21-00-10-58100	PUBLIC WORKS VEHICLES 50% (S)		5,673.28
			<u>11,346.56</u>
		VENDOR TOTAL:	<u>11,346.56</u>
DOUAUT	DOUGLAS AUTOMOTIVE		
0007010	#141 REPLACE WIPER SWITCH		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		163.41
0007115	#208 REPLACE MIRROR BRACKET		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		37.80
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		37.79
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		75.59
			<u>151.18</u>
		VENDOR TOTAL:	<u>314.59</u>
EBYGRAPHIC	EBY GRAPHICS		
4796	#137 GRAPHICS REMOVAL		
11-00-10-45500	POLICE VEHICLES		125.00
			<u>125.00</u>
		VENDOR TOTAL:	<u>125.00</u>
EDERIECO	EDER CASELLA & CO.		
26664	OCTOBER 2018		
20-02-10-42500	FINANCE ASSISTANCE (S)		81.20
10-20-10-42500	FINANCE ASSISTANCE (S)		69.60
20-03-10-42500	FINANCE ASSISTANCE (S)		81.20
			<u>232.00</u>
		VENDOR TOTAL:	<u>232.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
EDS	ED'S RENTAL	
248990-2	BACKHOE RENTAL	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	348.20
		<hr/>
		VENDOR TOTAL: 348.20
FASSIG	FAST SIGNS	
97-52923	NEW COMMUNITY SIGN	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	41,718.19
		<hr/>
		VENDOR TOTAL: 41,718.19
FEEOILCO	FEECE OIL COMPANY	
3584210	240 GALLONS OF DIESEL	
20-03-10-48200	FUEL & OIL (S)	74.16
10-60-10-48200	FUEL & OIL (S)	212.81
10-50-10-48200	FUEL & OIL (S)	283.75
20-02-10-48200	FUEL & OIL (S)	74.16
		<hr/>
		644.88
3584216	837 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	194.63
10-60-10-48200	FUEL & OIL (S)	558.50
10-50-10-48200	FUEL & OIL (S)	744.66
20-02-10-48200	FUEL & OIL (S)	194.63
		<hr/>
		1,692.42
3584217	820 GALLONS OF DIESEL	
20-03-10-48200	FUEL & OIL (S)	244.90
10-60-10-48200	FUEL & OIL (S)	702.75
10-50-10-48200	FUEL & OIL (S)	936.99
20-02-10-48200	FUEL & OIL (S)	244.90
		<hr/>
		2,129.54
		<hr/>
		VENDOR TOTAL: 4,466.84

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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GALATIS	GALATI'S	
051118 10-60-10-52000	ANDY'S GOING AWAY LUNCH CONTINGENT	103.60
	VENDOR TOTAL:	<u>103.60</u>
<hr/>		
GESKE	GESKE & SONS INC	
213857 10-60-10-42300	ASPHALT PATCH ROADS MAINTENANCE/REPAIRS	162.40
	VENDOR TOTAL:	<u>162.40</u>
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GRAINGER	GRAINGER PARTS	
9957565964 20-02-10-42200	CHLORINE BOOSTER EQUIPMENT MAINTENANCE / REPAIRS	12.70
	VENDOR TOTAL:	<u>12.70</u>
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BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - DECEMBER 2018	
10-20-09-41100	HEALTH INSURANCE (S)	2,354.44
10-50-09-41100	HEALTH INSURANCE (S)	7,972.44
10-60-09-41100	HEALTH INSURANCE (S)	3,380.13
20-02-09-41100	HEALTH INSURANCE (S)	4,359.20
20-03-09-41100	HEALTH INSURANCE (S)	5,245.03
		<u>23,311.24</u>
	VENDOR TOTAL:	<u>23,311.24</u>
<hr/>		
MISC	HENRY TUTAJ	
11/26/2018 20-00-03-11500	UB refund for account: 0212034039-00 BASE	3.87
	VENDOR TOTAL:	<u>3.87</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HI-VIZ	HI-VIZ INC	
7821	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>
ICMA	ICMA	
BK1P5CAF56A6	ICMA ANNUAL DUES	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	140.00
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	210.56
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	629.44
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	140.00
		<u>1,120.00</u>
	VENDOR TOTAL:	<u>1,120.00</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
500458	BULBS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	132.84
		<u>132.84</u>
	VENDOR TOTAL:	<u>132.84</u>
IDOT	ILLINOIS DEPARTMENT OF TRANSP	
54836	FOXMOOR & RT 14 TRAFFIC SIGNAL	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,170.00
		<u>1,170.00</u>
	VENDOR TOTAL:	<u>1,170.00</u>
ILLLIQ	ILLINOIS LIQUOR CONTROL COMM	
RTR2018	ROCK THE ROUTES LIQUOR LICENSE 2018	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	25.00
		<u>25.00</u>
	VENDOR TOTAL:	<u>25.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ILLMUNLE	ILLINOIS MUNICIPAL LEAGUE	
2019 10-01-10-45100	2019 ANNUAL DUES MEMBERSHIP DUES	575.00
VENDOR TOTAL:		575.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
323796 20-02-10-42200	GASKETS EQUIPMENT MAINTENANCE / REPAIRS	21.00
323970 20-03-10-42000	HYDRANTS AT WWTP SEWER LINE MAINTENANCE/REPAIRS	2,284.75
323971 20-03-10-42200	HYDRANT PIPING SEWER EQUIPMENT MAINTENANCE/REPAIRS	294.50
323972 20-03-10-48300	PIPING OPERATING SUPPLIES & EQUIPMENT	397.35
323973 20-03-10-48300	COPPER FITTINGS OPERATING SUPPLIES & EQUIPMENT	87.00
324017 20-03-10-42200	ENCLOSURE FOR ELECTRIC ON PRIMARY TANKS SEWER EQUIPMENT MAINTENANCE/REPAIRS	28.50
VENDOR TOTAL:		3,113.10
JWSNOSOL	JW SNOW SOLUTIONS	
1718-188 21-00-10-42870	SEAL CONCRETE FLOOR CHEMICAL FEED SYSTEM WWTP	1,200.00
VENDOR TOTAL:		1,200.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
198876	LEGAL SERVICES - SEPTEMBER 2018		
10-01-10-43300	LEGAL SERVICE		315.00
19-00-10-43300	TIF LEGAL FEES		441.00
			<u>756.00</u>
		VENDOR TOTAL:	<u>756.00</u>
LAU&AME	LAUTERBACH & AMEN, LLP		
32207	ACCOUNTING SERVICES - OCTOBER 2018		
20-02-10-42500	FINANCE ASSISTANCE (S)		2,052.75
10-20-10-42500	FINANCE ASSISTANCE (S)		1,759.50
20-03-10-42500	FINANCE ASSISTANCE (S)		2,052.75
			<u>5,865.00</u>
		VENDOR TOTAL:	<u>5,865.00</u>
LAWENFRE	LAW ENFORCEMENT RECORDS MANAGE		
2019	ANNUAL MEMBERSHIP - BAVA		
10-50-10-45100	MEMBERSHIP DUES		25.00
			<u>25.00</u>
		VENDOR TOTAL:	<u>25.00</u>
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN		
11022018	PROFESSIONAL SERVICES - SEPTEMBER & OCTOBER 2018		
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING		807.50
			<u>807.50</u>
		VENDOR TOTAL:	<u>807.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LEAITSOL	LEADINGIT SOLUTIONS		
24916	DECEMBER 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>
25013	DECEMBER 2018		
10-20-10-43100	COMPUTER SERVICES (S)		6.60
10-50-10-43100	COMPUTER SERVICES (S)		4.40
10-60-10-43100	COMPUTER SERVICES (S)		2.20
20-02-10-43100	COMPUTER SERVICES (S)		4.40
20-03-10-43100	COMPUTER SERVICES (S)		4.40
			<u>22.00</u>
		VENDOR TOTAL:	<u>1,552.00</u>
MCHCOUSO	MCHENRY SOIL & WATER		
7122018	PERMIT FEE - CONSERVATION DISTRICT		
11-00-10-42930	GARDNER ROAD DRAINAGE IMPROVEMENT		4,199.00
		VENDOR TOTAL:	<u>4,199.00</u>
MCMCAR	MCMMASTER-CARR SUPPLY		
78274057	WATER PIPING		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		13.41
		VENDOR TOTAL:	<u>13.41</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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MENARDS	MENARDS - CRYSTAL LAKE	
82187 20-03-10-48300	SOAP, SQUEEGEE, BLEACH, PAPER TOWELS OPERATING SUPPLIES & EQUIPMENT	37.66
82389 20-03-10-48300	PAPER TOWELS, METAL WELL OPERATING SUPPLIES & EQUIPMENT	53.42
82718 10-60-10-42100	PROGRAMMABLE THERMOSTATS BUILDING MAINTENANCE/REPAIRS	87.96
	VENDOR TOTAL:	<u>179.04</u>
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MOWERW	MOWERWORKS, LTD	
162980 10-60-10-42200	WEED WHIP REPAIR EQUIPMENT MAINTENANCE / REPAIRS	60.22
	VENDOR TOTAL:	<u>60.22</u>
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MUNCLEIL	MUNICIPAL CLERKS OF ILLINOIS	
2019 10-20-10-45100	MEMBERSHIP DUES FOR 2019 - KORPAN & MAJKRZAK MEMBERSHIP DUES	110.00
	VENDOR TOTAL:	<u>110.00</u>
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ILCMA	NIU CENTER FOR GOVERNMENTAL STUDIES	
7677	ILCMA ANNUAL DUES	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	41.88
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	62.98
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	188.27
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	41.87
	<u>335.00</u>	
	VENDOR TOTAL:	<u>335.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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NORSAFCO	NORTHERN SAFETY CO INC	
903186032	WIRE BRUSH	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	3.99
		<hr/>
	VENDOR TOTAL:	3.99
<hr/>		
PASPAR	PASSPORT LABS	
INV-93983	MOBILE PARKING APP - OCTOBER 2018	
26-00-10-52100	OPERATING EXPENSE	737.41
		<hr/>
	VENDOR TOTAL:	737.41
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PATPLA	PATCH PLAQUES	
53844	NAME PLATE - MILLER	
10-50-10-44400	PRINTING	48.45
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	VENDOR TOTAL:	48.45
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PDCLAB	PDC LABORATORIES	
I9344526	LAB TESTING 8/16/18-10/25/18	
20-03-10-48710	LAB TESTING	1,411.00
20-02-10-48710	LAB TESTING	165.00
35-00-24-46050	GROVE PLATING	38.25
		<hr/>
		1,614.25
		<hr/>
	VENDOR TOTAL:	1,614.25
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PITBOW	PITNEY BOWES	
1010032315	QUARTERLY RENTAL 10/01/18-12/31/18	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	81.90
		<hr/>
	VENDOR TOTAL:	81.90
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
POINTPAY	POINT & PAY	
69901018000004	PAYMENT PROCESSING FEES - OCTOBER 2018	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	133.68
20-03-10-43300	PAYMENT PROCESSING FEES (S)	133.67
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6.70
10-40-10-51900	MISCELLANEOUS EXPENSE	63.41
		<u>337.46</u>
74441018000005	PAYMENT PROCESSING FEES - OCTOBER 2018	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	8.75
75591018000004	PAYMENT PROCESSING FEES - OCTOBER 2018	
26-00-10-52000	CONTINGENT	166.46
P&P REFUND		
26-00-38-39200	MISCELLANEOUS REVENUE	5,858.95
	VENDOR TOTAL:	<u>6,371.62</u>
POSPRO	POSITIVE PROMOTIONS	
06151574	PROMOTIONAL POLICE PENCILS FOR ARS	
10-50-10-44400	PRINTING	53.91
	VENDOR TOTAL:	<u>53.91</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUILL	QUILL CORPORATION	
2671556	DRY ERASE BOARDS, BINDER CLIPS, 2019 CALENDARS, FACIAL TISS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	336.79
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	72.17
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	72.17
		<u>481.13</u>
2764772	OFFICE CHAIRS	
10-20-10-48000	NEW EQUIPMENT	474.26
10-50-10-52000	CONTINGENT	237.13
		<u>711.39</u>
	VENDOR TOTAL:	<u>1,192.52</u>
RAYO'H C	RAY O'HERRON CO INC	
1860925-IN	ARMOR VEST CARRIER - SCHUMANN	
10-50-09-41700	UNIFORM ALLOWANCE	232.00
	VENDOR TOTAL:	<u>232.00</u>
RINSERIN	RINGERS SERVICES INC	
34049	LANDSCAPE MAINTENANCE - NOVEMBER 2018	
26-00-10-43000	LANDSCAPE MAINTENANCE	1,006.00
24-00-10-43000	LANDSCAPE MAINTENANCE	140.00
26-00-10-43000	LANDSCAPE MAINTENANCE	217.00
28-00-10-51900	LANDSCAPE MAINTENANCE	571.00
31-00-10-51900	LANDSCAPE MAINTENANCE	100.00
24-00-10-43000	LANDSCAPE MAINTENANCE	160.00
10-60-10-43000	LANDSCAPE MAINTENANCE	800.00
20-02-10-43000	LANDSCAPE MAINTENANCE	290.00
20-03-10-43000	LANDSCAPE MAINTENANCE	290.00
		<u>3,574.00</u>
	VENDOR TOTAL:	<u>3,574.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
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SAUMANCO	SAUBER MANUFACTURING CO					
PSI206043	#207 AERIAL POWER, DIELECTRIC TEST					
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)					169.75
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)					169.75
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)					339.50
						<u>679.00</u>
						VENDOR TOTAL: <u>679.00</u>
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MISC	SCHNEIDER LEUCHT MERWIN COONEY					
SMW811280	SYMPATHY FLOWERS FOR MAYNARD					
10-20-10-52000	CONTINGENT					97.18
						<u>97.18</u>
						VENDOR TOTAL: <u>97.18</u>
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SECOFSTA	SECRETARY OF STATE					
137	#137 LICENSE PLATE TRANSFER					
10-60-10-52000	CONTINGENT					8.00
						<u>8.00</u>
						VENDOR TOTAL: <u>8.00</u>
<hr/>						
SIRFINPR	SIRCHIE FINGER PRINT LABS					
0370667-IN	REPLACEMENT PAD					
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT					41.36
						<u>41.36</u>
						VENDOR TOTAL: <u>41.36</u>
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SOLENIS	SOLENIS LLC					
131372869	POLYMER FOR SLUDGE					
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT					1,332.00
						<u>1,332.00</u>
						VENDOR TOTAL: <u>1,332.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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SPEFININ	SPEER FINANCIAL INC		
LTD 11-18-1	2018 LIMITED DISCLOSURE		
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)		75.00
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)		75.00
			<hr/>
			150.00
		VENDOR TOTAL:	<hr/>
			150.00
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SPISPA	SPIC AND SPAN CLEANING CORPORATION		
211	CLEANING SERVICE FOR METRA, VH, PD, PW - NOVEMBER 2018		
26-00-10-52100	OPERATING EXPENSE		400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
			<hr/>
			1,425.00
		VENDOR TOTAL:	<hr/>
			1,425.00
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SPR	SPRINT CUSTOMER SERVICE		
112161512-201	CELL PHONES 10/9/18-11/8/18		
20-02-10-44200	COMMUNICATIONS (S)		10.91
10-50-10-44200	COMMUNICATIONS (S)		17.55
10-20-10-44200	COMMUNICATIONS (S)		4.23
10-60-10-44200	COMMUNICATIONS (S)		8.67
20-03-10-44200	COMMUNICATIONS (S)		9.64
			<hr/>
			51.00
		VENDOR TOTAL:	<hr/>
			51.00
<hr/>			
THOELEIN	THOMPSON ELEVATOR INSPECTION		
18-3228	13 ELEVATOR INSPECTIONS AND 10 CERTIFICATES		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		629.00
			<hr/>
		VENDOR TOTAL:	629.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
<hr/>		
TOMFARMAR	TOM'S FARM MARKET	
10/27/18	TOMS FARM MARKET FOR FALL FUN	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	114.00
	VENDOR TOTAL:	<u>114.00</u>
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ULINE	ULINE	
102353825	PAPER TOWELS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	94.22
	VENDOR TOTAL:	<u>94.22</u>
<hr/>		
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
074847	#101 INSTALL POLICE EQUIPMENT IN NEW SQUAD CAR	
11-00-10-45500	POLICE VEHICLES	4,179.00
39-00-10-51900	MISCELLANEOUS EXPENSE	293.00
22-00-10-51900	MISCELLANEOUS EXPENSE	350.00
37-00-10-51900	MISCELLANEOUS EXPENSE	750.00
10-50-10-48000	NEW EQUIPMENT	246.30
		<u>5,818.30</u>
	VENDOR TOTAL:	<u>5,818.30</u>
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UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
11262018	COMMUTER FEES AUGUST 2018 - OCTOBER 2018	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	2,122.67
	VENDOR TOTAL:	<u>2,122.67</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
USABLUBO	USA BLUE BOOK		
728289	FLUORIDE		
20-02-10-48700	LABORATORY SUPPLIES		210.86
728519	PSI GAUGES		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		133.03
		VENDOR TOTAL:	<u>343.89</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON		
111518	W/S COLLECTION 11/1/18-11/15/18		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER		4,382.42
		VENDOR TOTAL:	<u>4,382.42</u>
		TOTAL - ALL VENDORS:	<u>497,887.81</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
MISC	ADAM KRATER		
10/29/2018	UB refund for account: 0212034112-02		
20-00-03-11500	USAGE		38.20
20-00-03-11500	Conversion Balance		12.54
			<u>50.74</u>
		VENDOR TOTAL:	<u>50.74</u>
AMABANCH	AMALGAMATED BANK OF CHICAGO		
4151	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010C		
11-00-10-42870	VH/PD DEBT (SERIES 2010C ABATED PORTION)		24,643.00
70-00-16-82000	BOND PAYMENT		97,382.00
			<u>122,025.00</u>
		VENDOR TOTAL:	<u>122,025.00</u>
ASHOWE	ASHE OWENS		
12012018	BALLOON TWISTING AND FACE PAINTING FOR TREE LIGHTING		
10-01-10-43500	SPECIAL EVENTS PROGRAM		325.00
			<u>325.00</u>
		VENDOR TOTAL:	<u>325.00</u>
BARMAJ	BARBARA MAJKRZAK		
990686	CLERKS TRAINING - MAJKRZAK		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		62.50
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		94.00
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		281.00
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		62.50
			<u>500.00</u>
		VENDOR TOTAL:	<u>500.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0202242 21-00-10-42870	CHEMICAL FEED SYSTEM ENGINEERING CHEMICAL FEED SYSTEM WWTP	3,220.30
0202243 11-00-10-42930	GARDNER ROAD DESIGN ENGINEERING GARDNER ROAD DRAINAGE IMPROVEMENT	2,201.34
0202244 11-00-10-42930	GARDNER ROAD CONSTRUCTION SERVICES GARDNER ROAD DRAINAGE IMPROVEMENT	7,546.50
0202245 11-00-10-42340	2018 ROAD PROGRAM ENGINEERING ROAD RESURFACING	1,804.01
0202246 21-00-10-42860	DESIGN ENGINEERING FOR BAYVIEW LIFT STATION BAYVIEW LIFT STATION PUMPS	902.25
0202247 20-03-10-43200	WWTP NPDES PERMIT REVIEW CONSULTING SERVICES	315.00
VENDOR TOTAL:		<u>15,989.40</u>
BOLCONCO	BOLLER CONSTRUCTION CO INC	
18124 21-00-10-42870	PAYMENT #2 CHEMICAL FEED SYSTEM WWTP	212,800.00
VENDOR TOTAL:		<u>212,800.00</u>
CATBAV	CATHY BAVA	
AUG-OCT 10-50-10-45200	MILEAGE REIMBURSEMENT 38 MILES - BAVA TRAVEL/TRAINING/MEETINGS	20.71
VENDOR TOTAL:		<u>20.71</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/03/2018 - 11/16/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CITUSA	CITYTECH USA, INC.		
3317	PUBLIC SALARY MEMBERSHIP		
10-20-10-52000	CONTINGENT		230.00
		VENDOR TOTAL:	<u>230.00</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT 9/20/18-10/19/18	
26-00-10-46200	UTILITY - ELECTRIC	90.87
1290039085	HUNTERS FARM MONUMENT LIGHTS 9/25/18-10/24/18	
28-00-10-46200	UTILITY - ELECTRIC	7.89
1789100019	WATER TOWER 9/20/18-10/19/18	
20-02-10-46200	UTILITY - ELECTRIC	119.99
2061003005	VICTORIA WOODS MONUMENT LIGHT 9/20/18-10/19/18	
24-00-10-46200	UTILITY - ELECTRIC	23.99
3062156024	PG PARK 9/20/18-10/19/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	28.10
4050107030	BAYVIEW LIFT STATION 9/20/18-10/19/18	
20-03-10-46200	UTILITY - ELECTRIC	288.94
4278082012	WEBERS LIFT STATION 9/20/18-10/19/18	
20-03-10-46200	UTILITY - ELECTRIC	279.32
4620084008	POND AERATORS 9/20/2018-10/19/2018	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	98.72
6423111055	POND AERATOR 9/20/18-10/19/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	98.06
6729109046	COMMUTER LOT TREE 9/20/18-10/19/18	
26-00-10-46200	UTILITY - ELECTRIC	23.99
6748046046	N. RIVER LIFT STATION 9/20/18-10/19/18	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
20-03-10-46200	UTILITY - ELECTRIC	169.59
		VENDOR TOTAL: <u>1,229.46</u>
CONINT	CONCENTRIC INTEGRATION, LLC	
0202241	SCADA SUPPORT SERVICES	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	665.00
		VENDOR TOTAL: <u>665.00</u>
DAHENTIN	DAHM ENTERPRISES INC	
225	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,123.36
		VENDOR TOTAL: <u>1,123.36</u>
DAIHER	DAILY HERALD	
T4511728	ANNUAL TREASURERS REPORT	
10-20-10-44300	PUBLICATIONS	239.20
		VENDOR TOTAL: <u>239.20</u>
MISC	DAVID & JESSICA GOULD	
10/29/2018	UB refund for account: 0415042094-06	
20-00-03-11500	USAGE	0.88
20-00-03-11500	BASE	0.70
		<u>1.58</u>
		VENDOR TOTAL: <u>1.58</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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DOUAUT	DOUGLAS AUTOMOTIVE	
0006920 10-50-10-42800	#137 NEW BATTERY VEHICLE MAINTENANCE/REPAIRS	151.22
0006946 10-50-10-42800	#131 OIL CHANGE, NEW BATTERY, WIPERS VEHICLE MAINTENANCE/REPAIRS	223.63
	VENDOR TOTAL:	<u>374.85</u>
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DREELEMO	DREISILKER ELECTRIC MOTORS	
I103141 20-03-10-42200	VERTICAL GEARBOX CONVEYOR SHAFT SEWER EQUIPMENT MAINTENANCE/REPAIRS	2,746.12
I103142 20-03-10-42200	VERTICAL GEARBOX CONVEYOR SHAFT SEWER EQUIPMENT MAINTENANCE/REPAIRS	200.00
	VENDOR TOTAL:	<u>2,946.12</u>
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DYNESE	DYNEGY ENERGY SERVICES	
147126518101 20-02-10-46200	WTP #1, WTP #2, WWTP ELECTRIC - OCTOBER 2018 UTILITY - ELECTRIC	1,625.12
20-03-10-46200	UTILITY - ELECTRIC	6,573.07
20-02-10-46200	UTILITY - ELECTRIC	1,470.30
		<u>9,668.49</u>
	VENDOR TOTAL:	<u>9,668.49</u>
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EBYGRAPHIC	EBY GRAPHICS	
4795 11-00-10-45500	#101 NEW SQUAD DECALS POLICE VEHICLES	500.00
	VENDOR TOTAL:	<u>500.00</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/03/2018 - 11/16/2018
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MISC	ERNEST & ANNE WURFEL	
10/29/2018	UB refund for account: 0206025060-01	
20-00-03-11500	USAGE	61.97
		<hr/>
		VENDOR TOTAL: 61.97
FEEOILCO	FEECE OIL COMPANY	
3579143	991 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	255.51
10-60-10-48200	FUEL & OIL (S)	733.20
10-50-10-48200	FUEL & OIL (S)	977.60
20-02-10-48200	FUEL & OIL (S)	255.51
		<hr/>
		2,221.82
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		VENDOR TOTAL: 2,221.82
FERENTINC	FERGUSON ENTERPRISES INC. #1550	
4737497	PIPE FITTING	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	246.41
		<hr/>
		VENDOR TOTAL: 246.41
FORPRESS	FORREST PRESS, INC.	
22044	TOWED VEHICLE REPORT SHEETS	
10-50-10-44400	PRINTING	72.00
		<hr/>
		VENDOR TOTAL: 72.00
GALLS	GALLS, LLC	
010966148	BOOTS, PANTS - FIORE	
10-50-09-41700	UNIFORM ALLOWANCE	233.00
		<hr/>
		VENDOR TOTAL: 233.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
HI-VIZ	HI-VIZ INC	
7787 10-60-10-43410	STREET SIGNS - N. RIVER, LINCOLN, PARK STREET SIGNS	125.00
VENDOR TOTAL:		125.00
HTP	HTP MECHANICAL	
2350 10-60-10-42100	REPAIR LEAKING PIPE AT VH BUILDING MAINTENANCE/REPAIRS	750.00
VENDOR TOTAL:		750.00
HYDSERRE	HYDRAULIC SERVICES & REPAIRS	
332221	VACTOR HYDRAULIC REPAIR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	133.18
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	133.17
VENDOR TOTAL:		266.35
ILAWWA	ILLINOIS SECTION AWWA	
200039408	ANNUAL REGULATORY UPDATE - ZINTL	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	12.50
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	18.80
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	56.20
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	12.50
VENDOR TOTAL:		100.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
ILST	ILLINOIS STATE TREASURER		
2012-2015	UNCLAIMED PROPERTY - UTILITY BILLING 2012-2015		
10-20-10-52000	CONTINGENT		107.99
20-02-10-52000	CONTINGENT		107.98
			<u>215.97</u>
		VENDOR TOTAL:	<u>215.97</u>
JETVAC	JET VAC ENVIRONMENTAL		
0000001036	REPLACE ALTERNATOR AND CONNECTION PLUG ON VACTOR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		425.98
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		425.98
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		851.95
			<u>1,703.91</u>
		VENDOR TOTAL:	<u>1,703.91</u>
JOSFIO	JOSEPH FIORE		
AUG-OCT	MILEAGE REIMBURSEMENT 22 MILES - FIORE		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		11.99
			<u>11.99</u>
		VENDOR TOTAL:	<u>11.99</u>
KIEPOL	KIESLERS POLICE SUPPLY, INC		
00881557	FIREARM TRAINING AMMUNITION		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		88.00
			<u>88.00</u>
		VENDOR TOTAL:	<u>88.00</u>
KRIPLA	KRISTIN PLANKSY MURALS		
1023	CENTENNIAL CELEBRATION PAINTING DEPOSIT		
10-01-10-52000	CONTINGENT		1,000.00
			<u>1,000.00</u>
		VENDOR TOTAL:	<u>1,000.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
L&SELEIN	L & S ELECTRIC INC.	
576216	TAPPER GEAR BOX	
21-00-10-42830	RBC GEAR BOX WWTP	780.00
VENDOR TOTAL:		<u>780.00</u>
LAKJULCO	LAKE JULIAN CONTRACTING	
600	WALKING BRIDGE HANDRAIL	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	950.00
VENDOR TOTAL:		<u>950.00</u>
LAU&AME	LAUTERBACH & AMEN, LLP	
31481	ACCOUNTING SERVICES - SEPTEMBER 2018	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,052.75
10-20-10-42500	FINANCE ASSISTANCE (S)	1,759.50
20-03-10-42500	FINANCE ASSISTANCE (S)	2,052.75
VENDOR TOTAL:		<u>5,865.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LEACEHA	LEADER ACE HARDWARE		
8500	LIGHT GASKET, TIE DOWN, GLUE, CONCRETE, PROPANE TANK		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		5.03
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		34.71
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		5.93
			<u>45.67</u>
8501	HYDRANT REPAIR PARTS, HITCH PIN, WEED KILLER, BATTERIES, HO		
20-02-10-52000	CONTINGENT		54.97
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		302.67
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		33.29
			<u>390.93</u>
8502	CLOROX WIPES, DAWN SOAP, WINDEX		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		19.58
			<u>19.58</u>
		VENDOR TOTAL:	<u>456.18</u>
LEAITSOL	LEADINGIT SOLUTIONS		
24827	DESKTOP COMPUTERS - UTILITY BILLING, BUILDING		
10-20-10-48000	NEW EQUIPMENT		1,518.00
20-02-10-48000	NEW EQUIPMENT		414.50
20-03-10-48000	NEW EQUIPMENT		414.50
			<u>2,347.00</u>
		VENDOR TOTAL:	<u>2,347.00</u>
LEFLAW	LEFKOW LAW		
103118	LEGAL SERVICES - OCTOBER 2018		
10-01-10-43300	LEGAL SERVICE		275.00
			<u>275.00</u>
		VENDOR TOTAL:	<u>275.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
MARUSAIN	MARSH USA INC					
344147957967	FIDUCIARY LIABILITY 2019					
16-00-10-51900	MISCELLANEOUS EXPENSE					1,806.00
VENDOR TOTAL:						1,806.00
MCMCAR	MCMaster-CARR SUPPLY					
76912513	STAINLESS STEEL ANCHOR					
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS					27.20
76912514	STAINLESS STEEL ANCHOR					
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS					22.66
VENDOR TOTAL:						49.86
MENARDS	MENARDS - CRYSTAL LAKE					
80925	SLEDGE HAMMERS FOR POLICE					
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT					68.35
81647	ICE MELT SALT BAGS					
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS					509.11
81874	ACRYLIC SHEET P.G. PARK SIGN, HOLIDAY ORNAMENTS					
10-60-10-42400	PARK MAINTENANCE/REPAIRS					112.96
10-01-10-43600	HOLIDAY DECORATIONS					79.90
VENDOR TOTAL:						770.32
MIMI	MICHAEL MILLER					
AUG-OCT	MILEAGE REIMBURSEMENT 275 MILES - MILLER					
10-50-10-45200	TRAVEL/TRAINING/MEETINGS					149.88
VENDOR TOTAL:						149.88

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MOIPROSY	MOISTURE PROTECTION SYSTEMS	
2769	SERVICE CALL FOR V.H. ROOF LEAK	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	215.00
	VENDOR TOTAL:	<u>215.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
N	NICOR GAS		
42190810004	WWTP GAS 9/26/18-10/25/18		
20-03-10-46100	UTILITY - NATURAL GAS		229.92
44190810000	WWTP OLD GARAGE 9/26/18-10/25/18		
20-03-10-46100	UTILITY - NATURAL GAS		109.05
44947649321	WATER TOWER GAS 9/26/18-10/25/18		
20-02-10-46100	UTILITY - NATURAL GAS		28.80
52464410001	WTP #2 GAS 9/27/18-10/25/18		
20-02-10-46100	UTILITY - NATURAL GAS		158.68
78506410006	WEBERS LIFT STATION GAS 9/26/18-10/25/18		
20-03-10-46100	UTILITY - NATURAL GAS		98.55
78584682898	PW GAS 9/26/18-10/25/18		
10-60-10-46100	UTILITY - NATURAL GAS		197.63
80980810008	WTP #1 GAS 9/26/18-10/25/18		
20-02-10-46100	UTILITY - NATURAL GAS		142.99
9098081007	WTP #1 GAS 9/26/18-10/25/18		
20-02-10-46100	UTILITY - NATURAL GAS		35.36
91538410001	VH AND PD GAS 9/26/18-10/25/18		
10-60-10-46100	UTILITY - NATURAL GAS		166.44
VENDOR TOTAL:			<u>1,167.42</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PFPETCO	P F PETTIBONE & CO	
175290	THERMAL PAPER FOR SQUAD CAR PRINTER	
39-00-10-51900	MISCELLANEOUS EXPENSE	56.95
	VENDOR TOTAL:	56.95
PITBOW	PITNEY BOWES	
1009706297	ANNUAL MAINTENANCE FEE 10/1/18-9/30/19	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	21.60
	VENDOR TOTAL:	21.60
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - NOVEMBER 2018	
10-20-09-41100	HEALTH INSURANCE (S)	148.83
10-50-09-41100	HEALTH INSURANCE (S)	503.97
10-60-09-41100	HEALTH INSURANCE (S)	213.67
20-02-09-41100	HEALTH INSURANCE (S)	275.56
20-03-09-41100	HEALTH INSURANCE (S)	331.56
		1,473.59
	VENDOR TOTAL:	1,473.59
RAYO'H C	RAY O'HERRON CO INC	
1849931-IN	BODY ARMOR- HALASZ	
10-50-09-41700	UNIFORM ALLOWANCE	629.00
1855652-IN	PANTS - BERRY	
10-50-09-41700	UNIFORM ALLOWANCE	104.17
	VENDOR TOTAL:	733.17

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RICNAUT	RICHARD P. NAUGHTON	
11508	PROFESSIONAL SERVICES - OCTOBER 2018	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	4,165.50
	VENDOR TOTAL:	4,165.50
RUSS	RUSSO POWER EQUIPMENT	
5477842	COLLARS AND WASHERS FOR ZERO TURN MOWER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	11.56
	VENDOR TOTAL:	11.56
MISC	STEVE PILZ	
10/29/2018	UB refund for account: 0204022872-00	
20-00-03-11500	USAGE	17.01
20-00-03-11500	BASE	9.46
		26.47
	VENDOR TOTAL:	26.47
SUPDECINC	SUPREME DECORATING INC.	
10182018	PAINT METRA STATION BATHROOMS	
26-00-10-52100	OPERATING EXPENSE	700.00
	VENDOR TOTAL:	700.00
MISC	TANIS GROUP LLC	
10/29/2018	UB refund for account: 0408030116-06	
20-00-03-11500	USAGE	37.95
	VENDOR TOTAL:	37.95

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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THEUPSST	THE UPS STORE 4917	
19649, 19650, 19687	FALL FUN FLYERS, PW 11X17 PRINTS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	8.00
10-01-10-43510	SPECIAL EVENTS COMMITTEE	32.00
10-60-10-52000	CONTINGENT	1.20
		<hr/>
		41.20
		<hr/>
	VENDOR TOTAL:	41.20
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ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
074830	EQUIPMENT REMOVAL FROM OLD SQUAD CAR	
11-00-10-45500	POLICE VEHICLES	250.00
		<hr/>
	VENDOR TOTAL:	250.00
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UNISTAPO	UNITED STATES POSTAL SERVICE	
PERMIT #23	PERMIT #23 PRESORT FEE	
10-20-10-44100	POSTAGE	225.00
		<hr/>
	VENDOR TOTAL:	225.00
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USABLUBO	USA BLUE BOOK	
715628	IRON, PHOS VER, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	364.06
		<hr/>
	VENDOR TOTAL:	364.06
<hr/>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
VIKHECO	VIKING CHEMICAL COMPANY	
69829 20-02-10-48500	CHLORINE FOR WTP #1 CHEMICAL SUPPLIES	1,188.17
69830 20-02-10-48500	CHLORINE FOR WTP #2 CHEMICAL SUPPLIES	1,322.97
69831 20-02-10-48500	CREDIT MEMO - CONTAINER RETURN CHEMICAL SUPPLIES	(1,100.00)
VENDOR TOTAL:		<u>1,411.14</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
103118 35-00-24-25500	W/S COLLECTION 10/16/18-10/31/18 DUE TO LAKE BARRINGTON SEWER	381.06
VENDOR TOTAL:		<u>381.06</u>
WHOCAR	WHOLESALE CARPETS	
8247 10-60-10-42100	REPLACE VINYL TILES AT PD BUILDING MAINTENANCE/REPAIRS	1,207.50
VENDOR TOTAL:		<u>1,207.50</u>
WILHAL	WILLIAM HALASZ	
AUG-OCT 10-50-10-45200	MILEAGE REIMBURSEMENT 124 MILES - HALASZ TRAVEL/TRAINING/MEETINGS	67.58
VENDOR TOTAL:		<u>67.58</u>
TOTAL - ALL VENDORS:		<u>401,791.32</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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ALADETSY	ALARM DETECTION SYSTEMS, INC	
180884-1007 26-00-10-46200	METRA STATION MONITORING & TESTING NOV-JAN UTILITY - ELECTRIC	162.75
	VENDOR TOTAL:	<u>162.75</u>
<hr/>		
AMJSPEEV	AMJ SPECTACULAR EVENTS	
58415 10-01-10-43500	TRAIN DEPOSIT FOR TREE LIGHTING SPECIAL EVENTS PROGRAM	635.00
	VENDOR TOTAL:	<u>635.00</u>
<hr/>		
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
10617 10-40-10-43900 10-40-10-43100	SEPTEMBER 2018 PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB) BUILDING INSPECTOR - CONSULTANT	120.00 4,500.00
		<u>4,620.00</u>
50251 10-40-10-43900	PLAN REVIEW - 200 FOX GLEN PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	149.80
	VENDOR TOTAL:	<u>4,769.80</u>
<hr/>		
BENSERCE	BENNY'S SERVICE CENTER	
26482 20-03-10-42800 20-02-10-42800 10-60-10-42800	SEPTEMBER SAFETY INSPECTIONS VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	17.63 17.62 35.25
		<u>70.50</u>
	VENDOR TOTAL:	<u>70.50</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CALLONE	CALL ONE		
1204316-1108817	PHONE SERVICE - OCTOBER 2018		
20-02-10-44200	COMMUNICATIONS (S)		103.45
10-50-10-44200	COMMUNICATIONS (S)		166.29
10-20-10-44200	COMMUNICATIONS (S)		40.12
10-60-10-44200	COMMUNICATIONS (S)		82.18
20-03-10-44200	COMMUNICATIONS (S)		91.36
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS		67.50
			<u>550.90</u>
		VENDOR TOTAL:	<u>550.90</u>
CAROFFSUP	CARDUNAL OFFICE SUPPLY		
606566-0	SHEET PROTECTOR, SCREEN WIPES		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		12.30
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.64
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.64
			<u>17.58</u>
606566-1	ELECTRONICS DUST OFF SPRAY		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		10.38
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.22
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.23
			<u>14.83</u>
		VENDOR TOTAL:	<u>32.41</u>
CHIPAV	CHICAGOLAND PAVING		
1810101-F	ROAD PATCHING		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		3,000.00
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		500.00
			<u>3,500.00</u>
		VENDOR TOTAL:	<u>3,500.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
CIN	CINTAS LOC #19M	
19M127972 10-60-10-42100	FLOOR MATS BUILDING MAINTENANCE/REPAIRS	56.00
	VENDOR TOTAL:	56.00
CLGRAINC	CL GRAPHICS, INC.	
0055503 20-02-10-52000 20-03-10-52000	WATER BILL STOCK CONTINGENT CONTINGENT	679.07 679.07
		1,358.14
	VENDOR TOTAL:	1,358.14
CONNEWIN	CONSTELLATION NEW ENERGY INC	
13071292201 10-60-10-46200	STREET LIGHTS 8/29/18-9/28/2018 UTILITY - STREET LIGHT ELECTRIC	59.29
13106388101 10-60-10-46200	STREET LIGHTS 9/5/18-10/4/18 UTILITY - STREET LIGHT ELECTRIC	1,860.66
	VENDOR TOTAL:	1,919.95
DAIHER	DAILY HERALD	
T4511006 10-20-10-44300	NOTICE OF PUBLIC HEARING - ZONING CASE 2018-04 PUBLICATIONS	60.95
	VENDOR TOTAL:	60.95

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DOUAUT	DOUGLAS AUTOMOTIVE	
0006849	#207 REPLACE FUEL AND OIL HOUSING, MUD FLAP	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	106.86
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	106.86
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	213.72
		<u>427.44</u>
	VENDOR TOTAL:	<u>427.44</u>
MISC	EX-STINK PLUMBING AND SEWER	
2017-133	ROAD BOND REFUND	
35-00-24-27500	DUE TO ROAD BOND	1,000.00
		<u>1,000.00</u>
	VENDOR TOTAL:	<u>1,000.00</u>
FERWAT	FERGUSON WATERWORKS #2516	
0304793	CHECK VALVE FOR METER	
20-02-10-48600	WATER METERS	369.50
		<u>369.50</u>
	VENDOR TOTAL:	<u>369.50</u>
GRAINGER	GRAINGER PARTS	
9925291701	TAPE MEASURE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.90
9928191908	GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	6.24
10-60-09-41700	UNIFORM ALLOWANCE (S)	11.72
20-03-09-41700	UNIFORM ALLOWANCE (S)	6.24
		<u>24.20</u>
	VENDOR TOTAL:	<u>47.10</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GROEQUUSU	GROWER EQUIPMENT & SUPPLY CO	
INV-6275	RHINO BELTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	157.06
VENDOR TOTAL:		157.06
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - NOVEMBER 2018	
10-20-09-41100	HEALTH INSURANCE (S)	2,301.85
10-50-09-41100	HEALTH INSURANCE (S)	7,794.40
10-60-09-41100	HEALTH INSURANCE (S)	3,304.64
20-02-09-41100	HEALTH INSURANCE (S)	4,261.85
20-03-09-41100	HEALTH INSURANCE (S)	5,127.90
VENDOR TOTAL:		22,790.64
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
492219	STREET LIGHT LED BULBS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	163.86
VENDOR TOTAL:		163.86
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
323725	FLANGE GASKET	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	42.00
323726	FILTER SOCK FOR WELL #5	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	5.00
VENDOR TOTAL:		47.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
LANELEIN	LAN ELECTRIC INC		
70-18	ELECTRIC WIRING FOR PROJECTOR AND SCREEN		
11-00-10-42940	VH/PD IMPROVEMENTS & REPAIR		2,100.00
		VENDOR TOTAL:	<u>2,100.00</u>
LAYWES	LAYNE CHRISTENSEN COMPANY		
92091651	WELL #5 DEVELOPMENT		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED		36,474.30
		VENDOR TOTAL:	<u>36,474.30</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
LEAITSOL	LEADINGIT SOLUTIONS		
23752	JUNE 2018		
10-20-10-43100	COMPUTER SERVICES (S)		3.01
10-50-10-43100	COMPUTER SERVICES (S)		2.01
10-60-10-43100	COMPUTER SERVICES (S)		1.01
20-02-10-43100	COMPUTER SERVICES (S)		2.01
20-03-10-43100	COMPUTER SERVICES (S)		2.01
			<hr/>
			10.05
23925	JULY 2018		
10-20-10-43100	COMPUTER SERVICES (S)		12.67
10-50-10-43100	COMPUTER SERVICES (S)		8.45
10-60-10-43100	COMPUTER SERVICES (S)		4.23
20-02-10-43100	COMPUTER SERVICES (S)		8.45
20-03-10-43100	COMPUTER SERVICES (S)		8.45
			<hr/>
			42.25
24151	AUGUST 2018		
10-20-10-43100	COMPUTER SERVICES (S)		7.80
10-50-10-43100	COMPUTER SERVICES (S)		5.20
10-60-10-43100	COMPUTER SERVICES (S)		2.60
20-02-10-43100	COMPUTER SERVICES (S)		5.20
20-03-10-43100	COMPUTER SERVICES (S)		5.20
			<hr/>
			26.00
24388	SEPTEMBER 2018		
10-20-10-43100	COMPUTER SERVICES (S)		7.80
10-50-10-43100	COMPUTER SERVICES (S)		5.20
10-60-10-43100	COMPUTER SERVICES (S)		2.60
20-02-10-43100	COMPUTER SERVICES (S)		5.20
20-03-10-43100	COMPUTER SERVICES (S)		5.20
			<hr/>
			26.00
24799	NOVEMBER 2018		
10-20-10-43100	COMPUTER SERVICES (S)		459.00
10-50-10-43100	COMPUTER SERVICES (S)		306.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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>
24800	NOVEMBER 2018	
10-20-10-43100	COMPUTER SERVICES (S)	6.60
10-50-10-43100	COMPUTER SERVICES (S)	4.40
10-60-10-43100	COMPUTER SERVICES (S)	2.20
20-02-10-43100	COMPUTER SERVICES (S)	4.40
20-03-10-43100	COMPUTER SERVICES (S)	4.40
		<u>22.00</u>
	VENDOR TOTAL:	<u>1,656.30</u>
MCHCOUCL	MC HENRY COUNTY CLERK'S OFFICE	
10172018	NOTARY REGISTER - MAJKRZAK	
10-20-10-45100	MEMBERSHIP DUES	10.00
	VENDOR TOTAL:	<u>10.00</u>
MENARDS	MENARDS - CRYSTAL LAKE	
79969	PAPER TOWELS, SHOWER HEAD	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	18.67
	VENDOR TOTAL:	<u>18.67</u>
MISC	MICHAEL JEFFS	
P05296	PARTIAL REFUND FOR OVERPAYMENT ON TICKET	
10-00-33-34200	LOCAL TRAFFIC FINES	25.00
	VENDOR TOTAL:	<u>25.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
N	NICOR GAS	
78584682898 10-60-10-46100	P.W. GAS 5/29/18-9/26/18 UTILITY - NATURAL GAS	86.28
		VENDOR TOTAL: 86.28
NORILLTR	NORTHERN ILLINOIS TRAINING ADVISORY	
1942 10-50-10-45200	RESPONSE AND INVESTIGATOR TRAINING - MILLER TRAVEL/TRAINING/MEETINGS	85.00
		VENDOR TOTAL: 85.00
NORSAFCO	NORTHERN SAFETY CO INC	
903157064	GLOVES, LOCKS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	8.84
10-60-09-41700	UNIFORM ALLOWANCE (S)	16.59
20-03-09-41700	UNIFORM ALLOWANCE (S)	8.84
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	90.18
		124.45
		VENDOR TOTAL: 124.45
PASPAR	PASSPORT LABS	
INV-93627 26-00-10-52100	MOBILE PARKING APP - SEPTEMBER 2018 OPERATING EXPENSE	626.78
		VENDOR TOTAL: 626.78

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
POINTPAY	POINT & PAY	
69900918000004	PAYMENT PROCESSING FEES - SEPTEMBER 2018	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	128.28
20-03-10-43300	PAYMENT PROCESSING FEES (S)	128.27
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.75
10-40-10-44400	PRINTING	19.95
		<u>293.25</u>
75590918000004	PAYMENT PROCESSING FEES - SEPTEMBER 2018	
26-00-10-52000	CONTINGENT	146.71
		<u>439.96</u>
	VENDOR TOTAL:	439.96
QUILL	QUILL CORPORATION	
1551289	COPY PAPER, MARKERS, MOUSE PAD	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	53.88
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.54
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.54
		<u>76.96</u>
1715261	SD CARDS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	25.18
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	5.40
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	5.40
		<u>35.98</u>
	VENDOR TOTAL:	112.94
SOLENIS	SOLENIS LLC	
131362835	POLYMER FOR SLUDGE	
20-03-10-48500	CHEMICAL SUPPLIES	1,404.00
		<u>1,404.00</u>
	VENDOR TOTAL:	1,404.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
SPR	SPRINT CUSTOMER SERVICE	
112161512-200	CELL PHONES - OCTOBER 2018	
20-02-10-44200	COMMUNICATIONS (S)	10.91
10-50-10-44200	COMMUNICATIONS (S)	17.55
10-20-10-44200	COMMUNICATIONS (S)	4.23
10-60-10-44200	COMMUNICATIONS (S)	8.67
20-03-10-44200	COMMUNICATIONS (S)	9.64
		<u>51.00</u>
	VENDOR TOTAL:	<u>51.00</u>
THEFLAST	THE FLAG STORE	
39732	EAGLE FLAG POLE TOPPER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	36.00
		<u>36.00</u>
	VENDOR TOTAL:	<u>36.00</u>
USABLUBO	USA BLUE BOOK	
692241	GREASE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	53.67
694070	CHLORINE, IRON, GASKET, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	262.18
696831	GLASS FIBER FILTER, ROSOLIC ACID, MEMBRANE FILTER	
20-03-10-48700	LABORATORY SUPPLIES	415.88
697589	BALL VALVE, GASKET	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	54.65
700234	MARKING PAINT	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	74.23
		<u>860.61</u>
	VENDOR TOTAL:	<u>860.61</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
101518	W/S COLLECTION 10/1/18-10/15/18	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	9,173.92
	VENDOR TOTAL:	9,173.92
WATSER	WATER SERVICES	
28639	RPZ TESTING	
20-02-10-48600	WATER METERS	110.00
	VENDOR TOTAL:	110.00
WAUDOR	WAUCONDA DOOR AND SERVICE	
101718	GARAGE DOOR ADJUSTMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	270.00
	VENDOR TOTAL:	270.00
	TOTAL - ALL VENDORS:	91,784.21

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
10-41INC	10-41 INCORPORATED	
10.01.2018-01 10-50-10-45200	LEADERSHIP TRAINING - MILLER TRAVEL/TRAINING/MEETINGS	90.00
VENDOR TOTAL:		90.00
ABLALASE	ABLE ALARM SERVICE INC	
64859 10-60-10-42100	KEYS BUILDING MAINTENANCE/REPAIRS	15.00
VENDOR TOTAL:		15.00
ABTELE	ABT ELECTRONICS	
S0742 11-00-10-42940	BOARD ROOM TECH UPGRADES - PAYMENT #2 VH/PD IMPROVEMENTS & REPAIR	4,165.44
VENDOR TOTAL:		4,165.44
AAP	ADVANCE AUTO PARTS	
7217731331734 20-03-10-42800 20-02-10-42800 10-60-10-42800	WASHER FLUID VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	5.25 5.25 10.50
VENDOR TOTAL:		21.00
ADVDIS	ADVANCED DISPOSAL SERVICE	
T50000031046 20-03-10-46400	LANDFILL SLUDGE DISPOSAL FEES	704.10
VENDOR TOTAL:		704.10

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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 10/06/2018 - 10/19/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
ALADETSY	ALARM DETECTION SYSTEMS, INC	
SI-492009	SERVICE CALL FOR FIRE ALARM PANEL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	280.00
	VENDOR TOTAL:	280.00
AUMINC	AUMILLERS INC.	
6032255	DISPOSAL OF SKUNK AT V.H.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	95.00
6032306	P.D. ENTRANCE BEE REMOVAL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	215.00
	VENDOR TOTAL:	310.00
BADPAPPR	BADE SUPPLY	
21440	LINERS, SOAP, TOWELS, TISSUE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	202.93
26-00-10-52100	OPERATING EXPENSE	36.10
		239.03
	VENDOR TOTAL:	239.03

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0201643 21-00-10-42870	WWTP CHEMICAL FEED ENGINEERING CHEMICAL FEED SYSTEM WWTP	7,503.63
0201645 35-00-24-53000	T-MOBILE ANTENNA PLAN REVIEW T MOBILE ESCROW	130.00
0201646 11-00-10-42340	2018 ROAD PROGRAM ENGINEERING ROAD RESURFACING	2,782.50
0201647 21-00-10-42860	DESIGN ENGINEERING FOR BAYVIEW LIFT STATION BAYVIEW LIFT STATION PUMPS	6,372.25
0201648 17-00-10-50800	RT. 14 & RT. 22 GATEWAY PROJECT DESIGN OTHER ELIGIBLE PROJECTS	12,310.12
0201650 20-03-10-43200	2018 NPDES PERMIT REVIEW CONSULTING SERVICES	2,080.00
	VENDOR TOTAL:	<u>31,178.50</u>
MISC	BOZENA & ANDREW LAUX	
260FOXMOOR 10-60-10-49000	TREE PLANTING PROGRAM - 260 FOXMOOR 50/50 TREE REPLACEMENT	27.49
	VENDOR TOTAL:	<u>27.49</u>

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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 10/06/2018 - 10/19/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CALCOLTD	CALCO LTD		
AU44257	DEMINERALIZER		
20-03-10-48700	LABORATORY SUPPLIES		129.00
AU44258	DEMINERALIZER		
20-02-10-48700	LABORATORY SUPPLIES		108.00
		VENDOR TOTAL:	<u>237.00</u>
LESWEA	CMS LESO OFFICE		
2018	LESO PROGRAM		
10-50-10-45100	MEMBERSHIP DUES		300.00
		VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT 8/21/18-9/20/18	
26-00-10-46200	UTILITY - ELECTRIC	90.14
1290039085	HUNTERS FARM MONUMENT LIGHTS 8/29/18-9/28/18	
28-00-10-46200	UTILITY - ELECTRIC	7.94
1789100019	WATER TOWER 8/21/18-9/20/18	
20-02-10-46200	UTILITY - ELECTRIC	125.23
2061003005	VICTORIA WOODS MONUMENT LIGHTS 8/21/18-9/20/18	
24-00-10-46200	UTILITY - ELECTRIC	23.99
3062156024	P.G. PARK 8/21/18-9/20/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	33.89
4050107030	BAYVIEW LIFT STATION 8/21/18-9/20/18	
20-03-10-46200	UTILITY - ELECTRIC	323.16
4278082012	WEBERS LIFT STATION 8/21/18-9/20/18	
20-03-10-46200	UTILITY - ELECTRIC	286.43
4620084008	POND AERATORS 8/21/18-9/20/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	95.82
6423111055	FOXMOOR AERATOR PONDS 8/21/18-9/20/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	95.72
6729109046	COMMUTER LOT XMAS TREE 8/21/18-9/20/18	
26-00-10-46200	UTILITY - ELECTRIC	23.99
6748046046	N. RIVER LIFT STATION 8/21/18-9/20/18	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
20-03-10-46200	UTILITY - ELECTRIC	178.47
		VENDOR TOTAL: 1,284.78
CONINT	CONCENTRIC INTEGRATION, LLC	
0201642	SCADA SUPPORT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	441.95
		VENDOR TOTAL: 441.95
COUNTYSI	COUNTRYSIDE	
ORD1-0005622-01	VILLAGE HALL LANDSCAPING IMPROVEMENT	
11-00-10-42940	VH/PD IMPROVEMENTS & REPAIR	3,309.57
		VENDOR TOTAL: 3,309.57
CREPRI	CREEKSIDE PRINTING	
09241802	WATER BILL PROOF PROCESSING AND PAPER	
20-02-10-52000	CONTINGENT	83.94
20-03-10-52000	CONTINGENT	83.93
		167.87
		VENDOR TOTAL: 167.87
DAVMAC	DAVE MACK	
10272018	HAUNTED FOREST DONATION	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	100.00
		VENDOR TOTAL: 100.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
DOUAUT	DOUGLAS AUTOMOTIVE		
0006689	#137 HEADLIGHT BULB		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		35.68
0006755	#205 REPLACE EGR VALVE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		121.53
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		121.53
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		243.07
			<hr/>
			486.13
0006778	#137 NEW TIRES, OIL CHANGE		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		638.20
0006779	#141 OIL CHANGE, CLEAR ENGINE LIGHT		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		22.92
0006797	#321 OIL CHANGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		9.10
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		9.10
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		18.20
			<hr/>
			36.40
0006804	#207 RADIATOR HOSES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		113.21
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		113.20
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		226.41
			<hr/>
			452.82
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		VENDOR TOTAL:	1,672.15

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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DYNESE	DYNEGY ENERGY SERVICES		
147126518091	WTP #1 & #2, WWTP ELECTRIC - SEPTEMBER 2018		
20-02-10-46200	UTILITY - ELECTRIC		1,654.85
20-03-10-46200	UTILITY - ELECTRIC		6,660.27
20-02-10-46200	UTILITY - ELECTRIC		1,633.77
			<hr/>
			9,948.89
		VENDOR TOTAL:	<hr/> 9,948.89
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EDERIECO	EDER CASELLA & CO.		
26237	SEPTEMBER 2018		
20-02-10-42500	FINANCE ASSISTANCE (S)		103.86
10-20-10-42500	FINANCE ASSISTANCE (S)		89.03
20-03-10-42500	FINANCE ASSISTANCE (S)		103.86
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			296.75
		VENDOR TOTAL:	<hr/> 296.75
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FEEOILCO	FEECE OIL COMPANY		
3573038	921 GALLONS OF REGULAR GAS		
20-03-10-48200	FUEL & OIL (S)		267.12
10-60-10-48200	FUEL & OIL (S)		766.51
10-50-10-48200	FUEL & OIL (S)		1,022.01
20-02-10-48200	FUEL & OIL (S)		267.12
			<hr/>
			2,322.76
		VENDOR TOTAL:	<hr/> 2,322.76
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3573039	1004 GALLONS DIESEL		
20-03-10-48200	FUEL & OIL (S)		326.40
10-60-10-48200	FUEL & OIL (S)		936.64
10-50-10-48200	FUEL & OIL (S)		1,248.85
20-02-10-48200	FUEL & OIL (S)		326.41
			<hr/>
			2,838.30
		VENDOR TOTAL:	<hr/> 2,838.30
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		VENDOR TOTAL:	<hr/> 5,161.06

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
GRAINGER	GRAINGER PARTS	
9919264912 20-02-10-42200	WTP WIRING EQUIPMENT MAINTENANCE / REPAIRS	76.55
		VENDOR TOTAL: 76.55
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
487133 10-60-10-46300	LED BULBS STREET LIGHT MAINTENANCE/REPAIRS	151.80
		VENDOR TOTAL: 151.80
ILASCHIP	ILLINOIS ASS'N OF CHIEF POLICE	
2267 10-50-10-45100	2019 MEMBERSHIP MEMBERSHIP DUES	110.00
		VENDOR TOTAL: 110.00
ILLEPA	ILLINOIS EPA FISCAL SERVICES	
111020AAH 20-02-10-54510	ANNUAL IEPA FEE IEPA TESTING FEES	235.00
		VENDOR TOTAL: 235.00
IRWA	ILLINOIS RURAL WATER ASSOCIATI	
101218 10-20-10-45200	IL RURAL WATER ASSOC. TRAINING - KUBLANK & ZINTL TRAVEL/TRAINING/MEETINGS (S)	155.40
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	51.60
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	46.50
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	46.50
		300.00
		VENDOR TOTAL: 300.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
323670	SEWER REPAIR		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		131.20
		VENDOR TOTAL:	131.20
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
198291	LEGAL SERVICES - JULY 2018		
19-00-10-43300	TIF LEGAL FEES		270.00
10-01-10-43300	LEGAL SERVICE		1,822.50
			2,092.50
198292	LEGAL SERVICES - AUGUST 2018		
19-00-10-43300	TIF LEGAL FEES		135.00
10-01-10-43300	LEGAL SERVICE		1,057.50
			1,192.50
		VENDOR TOTAL:	3,285.00
L&SELEIN	L & S ELECTRIC INC.		
574151	GEAR BOX MOTOR REPAIR		
21-00-10-42830	RBC GEAR BOX WWTP		795.40
		VENDOR TOTAL:	795.40

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAU&AME	LAUTERBACH & AMEN, LLP	
30701	ACCOUNTING SERVICES - AUGUST 2018	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,012.50
10-20-10-42500	FINANCE ASSISTANCE (S)	1,725.00
20-03-10-42500	FINANCE ASSISTANCE (S)	2,012.50
		<u>5,750.00</u>
30778	2018 AUDIT, POLICE PENSION AUDIT, TIF COMPLIANCE LETTER	
13-00-10-50300	AUDIT EXPENSE	2,000.00
75-00-10-50300	AUDIT	1,770.00
17-00-10-50100	ADMINISTRATIVE EXPENSE	360.00
		<u>4,130.00</u>
	VENDOR TOTAL:	<u>9,880.00</u>
LAYWES	LAYNE CHRISTENSEN COMPANY	
92090904	WELL NO. 5 DEVELOPMENT	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	41,704.20
	VENDOR TOTAL:	<u>41,704.20</u>
LEACEHA	LEADER ACE HARDWARE	
8500	BATTERIES, BEE SPRAY, ROPE, SCREWS, PICK UP TOOL	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	56.04
8501	SOAP, BATTERIES, COIL, SHRINK WRAP, CORD, SEWER PLUG, ACID,	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	128.45
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	38.66
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	42.41
		<u>209.52</u>
	VENDOR TOTAL:	<u>265.56</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MCCG	MCCG	
1662 10-01-10-45200	SEPTEMBER MEMBERSHIP MEETING - NUNAMAKER TRAVEL/TRAINING/MEETINGS	50.00
VENDOR TOTAL:		50.00
MENARDS	MENARDS - CRYSTAL LAKE	
78941 10-60-10-42400	FENCE BOARD PARK MAINTENANCE/REPAIRS	2.44
78956 20-03-10-48300	BULBS, PRIER, LADDER OPERATING SUPPLIES & EQUIPMENT	162.57
79488 20-03-10-42200	SUMP PUMP DIGESTER SEWER EQUIPMENT MAINTENANCE/REPAIRS	186.99
VENDOR TOTAL:		352.00
MIDAMEWA	MID AMERICAN WATER WAUCONDA	
202949W 20-02-10-42000	HYDRANT REPAIR WATER LINE MAINTENANCE/REPAIRS	430.00
VENDOR TOTAL:		430.00
NEWCON	NEWBERG CONSTRUCTION	
20183 20-02-10-42000	WATER LEAK AT 202 NW HWY WATER LINE MAINTENANCE/REPAIRS	9,315.70
VENDOR TOTAL:		9,315.70

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
N	NICOR GAS		
42190810004	WWTP 7/30/18-9/25/18		
20-03-10-46100	UTILITY - NATURAL GAS		86.37
44190810000	OLD GARAGE 8/27/18-9/25/18		
20-03-10-46100	UTILITY - NATURAL GAS		41.98
44947649321	WATER TOWER 8/27/18-9/25/18		
20-02-10-46100	UTILITY - NATURAL GAS		37.96
52464410001	WTP #2 7/30/18-9/26/18		
20-02-10-46100	UTILITY - NATURAL GAS		23.52
78506410006	WEBERS LIFT STATION 8/27/18-9/25/18		
20-03-10-46100	UTILITY - NATURAL GAS		99.78
80980810008	WTP #1 8/27/18-9/25/18		
20-02-10-46100	UTILITY - NATURAL GAS		148.76
90980810007	WTP #1 7/27/18-9/25/18		
20-02-10-46100	UTILITY - NATURAL GAS		29.04
91538410001	V.H. & P.D. GAS 8/27/18-9/25/18		
10-60-10-46100	UTILITY - NATURAL GAS		66.87
VENDOR TOTAL:			534.28

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
PDCLAB	PDC LABORATORIES					
I8001447	LAB TESTING 3/27/18-4/26/18					
35-00-24-46050	GROVE PLATING					153.00
20-03-10-48710	LAB TESTING					1,147.75
20-02-10-48700	LABORATORY SUPPLIES					200.00
						<u>1,500.75</u>
I9340256	LAB TESTING 8/16/18-9/24/18					
35-00-24-46050	GROVE PLATING					153.00
20-03-10-48710	LAB TESTING					1,057.75
20-02-10-48710	LAB TESTING					2,501.00
						<u>3,711.75</u>
I9340257	WWTP LAB TESTING 9/6/18-9/18/18					
20-03-10-48710	LAB TESTING					159.75
						<u>VENDOR TOTAL: 5,372.25</u>
RAYO'H C	RAY O'HERRON CO INC					
1849926-IN	PANTS - BERRY					
10-50-09-41700	UNIFORM ALLOWANCE					189.98
1849929-IN	PANTS - SCHUMANN					
10-50-09-41700	UNIFORM ALLOWANCE					79.99
1849930-IN	BODY ARMOR - SCHUMANN					
10-50-09-41700	UNIFORM ALLOWANCE					629.00
1851585-IN	VESTS, PATCH, EMBROIDERY - HALASZ					
10-50-09-41700	UNIFORM ALLOWANCE					184.00
						<u>VENDOR TOTAL: 1,082.97</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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RICNAUT	RICHARD P. NAUGHTON		
11501	SEPTEMBER 2018		
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY		3,299.50
		VENDOR TOTAL:	<u>3,299.50</u>
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RINSERIN	RINGERS SERVICES INC		
33086	LANDSCAPE MAINTENANCE - OCTOBER 2018		
26-00-10-43000	LANDSCAPE MAINTENANCE		1,006.00
24-00-10-43000	LANDSCAPE MAINTENANCE		140.00
26-00-10-43000	LANDSCAPE MAINTENANCE		217.00
28-00-10-51900	LANDSCAPE MAINTENANCE		571.00
31-00-10-51900	LANDSCAPE MAINTENANCE		100.00
24-00-10-43000	LANDSCAPE MAINTENANCE		160.00
10-60-10-43000	LANDSCAPE MAINTENANCE		800.00
20-02-10-43000	LANDSCAPE MAINTENANCE		290.00
20-03-10-43000	LANDSCAPE MAINTENANCE		290.00
			<u>3,574.00</u>
		VENDOR TOTAL:	<u>3,574.00</u>
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SCHELECO	SCHINDLER ELEVATOR CORP		
8104900145	QUARTERLY BILLING 10/1/18-12/31/18		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		241.35
		VENDOR TOTAL:	<u>241.35</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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SPISPA	SPIC AND SPAN CLEANING CORPORATION		
209	CLEANING SERVICE FOR PW, VH, PD, METRA - SEPTEMBER 2018		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
26-00-10-52100	OPERATING EXPENSE		400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
			<hr/>
			1,425.00
210	CLEANING SERVICE FOR VH, PD, PW, METRA - OCTOBER 2018		
26-00-10-52100	OPERATING EXPENSE		400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
			<hr/>
			1,425.00
		VENDOR TOTAL:	<hr/>
			2,850.00
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TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS		
14822128	V.H. COPY COUNT 6/28/18-9/27/18		
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS		640.25
			<hr/>
		VENDOR TOTAL:	640.25
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UPBINC	UPBEAT INC		
606252	ASH TRAYS FOR METRA STATION		
26-00-10-52100	OPERATING EXPENSE		623.66
			<hr/>
		VENDOR TOTAL:	623.66
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USABLUBO	USA BLUE BOOK		
687118	SEWER REPAIR		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		105.71
			<hr/>
		VENDOR TOTAL:	105.71
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DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 10/06/2018 - 10/19/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
093018	W/S COLLECTION 9/16/18-9/30/18	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	66,700.84
	VENDOR TOTAL:	<u>66,700.84</u>
WASMAN	WASTE MANAGEMENT NORTH	
3553138-2013-04	1000 SENIOR REFUSE STICKERS	
10-01-10-51800	SENIOR GARBAGE STICKERS	2,790.00
	VENDOR TOTAL:	<u>2,790.00</u>
WATSER	WATER SERVICES	
28581	RPZ TESTING	
20-02-10-48900	CROSS CONNECTION PROGRAM	55.00
	VENDOR TOTAL:	<u>55.00</u>
	TOTAL - ALL VENDORS:	<u>214,902.80</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ALADTSY	ALARM DETECTION SYSTEMS, INC	
179831-1007 10-60-10-42100	FIRE ALARM TESTING & MONITORING OCT-DEC BUILDING MAINTENANCE/REPAIRS	161.01
	VENDOR TOTAL:	161.01
AMEWATWO	AMERICAN WATER WORKS ASSOC	
00348198 20-02-10-45100	AWWA MEMBERSHIP FOR KUBLANK 11/01/18-10/31/19 MEMBERSHIP DUES	83.00
	VENDOR TOTAL:	83.00
ASHOWE	ASHE OWENS	
10272018 10-01-10-43510	BALLOON TWISTING AND FACE PAINTING AT FALL FUN EVENT SPECIAL EVENTS COMMITTEE	325.00
	VENDOR TOTAL:	325.00
AUMINC	AUMILLERS INC.	
6032302 10-60-10-42400	REMOVE BEES NEST AT FOXMOOR PARK PARK MAINTENANCE/REPAIRS	150.00
	VENDOR TOTAL:	150.00
AXO	AXON ENTERPRISE, INC	
SI-1552380 10-50-10-48300	TASER BATTERY OPERATING SUPPLIES & EQUIPMENT	62.00
	VENDOR TOTAL:	62.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
10476	AUGUST 2018	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	520.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,560.00
		<u>5,080.00</u>
	VENDOR TOTAL:	<u>5,080.00</u>
BADPAPPR	BADE SUPPLY	
18110	SOAP, TRI-FOLD TOWELS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	138.90
		<u>138.90</u>
	VENDOR TOTAL:	<u>138.90</u>
BENSERCE	BENNY'S SERVICE CENTER	
26349	JULY 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
		<u>23.50</u>
	VENDOR TOTAL:	<u>23.50</u>
BOLCONCO	BOLLER CONSTRUCTION CO INC	
18124	PAYMENT #1 FOR CHEMICAL FEED WWTP	
21-00-10-42870	CHEMICAL FEED SYSTEM WWTP	74,915.00
		<u>74,915.00</u>
	VENDOR TOTAL:	<u>74,915.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CALLONE	CALL ONE		
1204316-1108817	PHONE SERVICE- SEPTEMBER 2018		
20-02-10-44200	COMMUNICATIONS (S)		103.87
10-50-10-44200	COMMUNICATIONS (S)		166.97
10-20-10-44200	COMMUNICATIONS (S)		40.29
10-60-10-44200	COMMUNICATIONS (S)		82.51
20-03-10-44200	COMMUNICATIONS (S)		91.74
			<u>485.38</u>
		VENDOR TOTAL:	<u>485.38</u>
CHI	CHICAGO PARTS & SOUND		
350000134	BATTERY FOR TOWER GENERATOR		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		100.38
			<u>100.38</u>
		VENDOR TOTAL:	<u>100.38</u>
CIN	CINTAS LOC #19M		
19M122709	FLOOR MATS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		56.00
			<u>56.00</u>
		VENDOR TOTAL:	<u>56.00</u>
COMED	COMMONWEALTH EDISON		
1559079007	STREET LIGHTS 8/6/2018-9/5/2018		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		1,722.44
			<u>1,722.44</u>
		VENDOR TOTAL:	<u>1,722.44</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CONNEWIN	CONSTELLATION NEW ENERGY INC		
12785849701	STREET LIGHTS 7/6/18-8/6/18		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		138.72
12940616901	STREET LIGHTS 8/6/18-9/5/18		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		138.72
12996550601	STREET LIGHTS 7/31/18-8/29/18		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		59.29
		VENDOR TOTAL:	<u>336.73</u>
CURMOT	CURRIE MOTOTRS		
E6634	2018 FORD UTILITY INTERCEPTOR		
11-00-10-45500	POLICE VEHICLES		3,446.00
38-00-10-51900	MISCELLANEOUS EXPENSE		25,000.00
			<u>28,446.00</u>
		VENDOR TOTAL:	<u>28,446.00</u>
DAHENTIN	DAHM ENTERPRISES INC		
183	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES		552.16
206	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES		617.50
		VENDOR TOTAL:	<u>1,169.66</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
DAIHER	DAILY HERALD	
T4508609 10-20-10-44300	GARDNER ROAD BID NOTICE PUBLICATIONS	184.00
T4509029 10-20-10-44300	BID NOTIFICATION - BAYVIEW LIFT STATION IMPROVEMENTS PUBLICATIONS	110.40
VENDOR TOTAL:		<u>294.40</u>
DOUAUT	DOUGLAS AUTOMOTIVE	
0006634 20-03-10-42800 20-02-10-42800 10-60-10-42800	#282 FRONT TIRES, BRAKES, FRONT END PARTS, ALIGNMENT VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S) VEHICLE MAINT/REPAIRS (S)	406.14 406.14 812.28
VENDOR TOTAL:		<u>1,624.56</u>
EDERIECO	EDER CASELLA & CO.	
26007 20-02-10-42500 10-20-10-42500 20-03-10-42500	AUGUST 2018 FINANCE ASSISTANCE (S) FINANCE ASSISTANCE (S) FINANCE ASSISTANCE (S)	109.20 93.60 109.20
VENDOR TOTAL:		<u>312.00</u>
FORSCIIN	FORCE SCIENCE INSTITUTE LTD	
FSI-19322 10-50-10-45200	SURVIVING LAW ENFORCEMENT - MILLER TRAVEL/TRAINING/MEETINGS	149.00
VENDOR TOTAL:		<u>149.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
FORPRESS	FORREST PRESS, INC.		
22015	RED TAG DOOR HANGERS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		89.60
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		19.20
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		19.20
			<u>128.00</u>
		VENDOR TOTAL:	<u>128.00</u>
REDSPE	FOX RIVER GROVE PHOTO ENFORCEMENT		
438882D	1704800496547874 REDSPEED PAYMENT FROM WADE NEUDAHL		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		100.00
			<u>100.00</u>
		VENDOR TOTAL:	<u>100.00</u>
HRSTEINC	H.R. STEWART, INC.		
2068	DEHUMIDIFIER REPAIR		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		346.00
			<u>346.00</u>
		VENDOR TOTAL:	<u>346.00</u>
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - OCTOBER 2018		
10-20-09-41100	HEALTH INSURANCE (S)		2,301.85
10-50-09-41100	HEALTH INSURANCE (S)		7,794.40
10-60-09-41100	HEALTH INSURANCE (S)		3,304.64
20-02-09-41100	HEALTH INSURANCE (S)		4,261.85
20-03-09-41100	HEALTH INSURANCE (S)		5,127.90
			<u>22,790.64</u>
		VENDOR TOTAL:	<u>22,790.64</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HOMTRECA	HOMER TREE CARE	
33311	TREE REMOVAL VILLAGE HALL	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,020.00
VENDOR TOTAL:		1,020.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
484063	STREET LIGHT LED BULBS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	301.50
485524	GROUND OUTLET, STREET LIGHT BULBS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	53.48
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	75.90
VENDOR TOTAL:		430.88
INTBATSU	INTERSTATE BATTERY SYSTEMS	
1903701031804	LIGHT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	25.80
1903701031970	BATTERY	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.90
VENDOR TOTAL:		41.70

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
323485	HOSE CLAMP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	135.00
323530	VALVE EXTENSION	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	36.00
323531	SEWER PLUG	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	70.15
	VENDOR TOTAL:	241.15
LAI LTD	LAI, LTD.	
18-15714	SLUDGE CONVEYOR DRIVE SHAFT	
20-03-10-48000	NEW EQUIPMENT	3,215.00
	VENDOR TOTAL:	3,215.00
LANELEIN	LAN ELECTRIC INC	
52-18A	SHOCK RELAYS FOR RBC #2 & #3	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,960.00
	VENDOR TOTAL:	1,960.00
LAWENFRI	LAW ENFORCEMENT RISK MANAGEMENT	
2636	LEGAL GUIDES FOR LAW ENFORCEMENT	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	40.90
	VENDOR TOTAL:	40.90
LAWENFSY	LAW ENFORCEMENT SYSTEMS	
91218	CRIME PREVENTION DOOR HANGERS	
10-50-10-44400	PRINTING	103.00
	VENDOR TOTAL:	103.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAITSOL	LEADINGIT SOLUTIONS	
24498	OCTOBER 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>
24602	OCTOBER 2018	
10-20-10-43100	COMPUTER SERVICES (S)	6.60
10-50-10-43100	COMPUTER SERVICES (S)	4.40
10-60-10-43100	COMPUTER SERVICES (S)	2.20
20-02-10-43100	COMPUTER SERVICES (S)	4.40
20-03-10-43100	COMPUTER SERVICES (S)	4.40
		<u>22.00</u>
	VENDOR TOTAL:	<u>1,552.00</u>
MATWATR	MARTELLE WATER TREATMENT	
17460	HYDROFLUOSILICIC ACID, AQUA MAG	
20-02-10-48500	CHEMICAL SUPPLIES	2,240.12
	VENDOR TOTAL:	<u>2,240.12</u>
MENARDS	MENARDS - CRYSTAL LAKE	
76632	AIR COMPRESSOR	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	429.00
78333	SUMP PUMP, BATTERY, PAPER TOWELS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	358.00
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	60.92
		<u>418.92</u>
	VENDOR TOTAL:	<u>847.92</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
MOWERW	MOWERWORKS, LTD		
161745	WEED WHIP REPAIR		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		140.83
VENDOR TOTAL:			140.83
NEWCON	NEWBERG CONSTRUCTION		
20181	WATER LEAK AT 108 SPRING STREET		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		4,312.50
20182	WATER LEAK AT 1110 PINE STREET		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		6,189.00
20184	SEWER DISCONNECTION - 1212 BAYVIEW		
20-03-10-52000	CONTINGENT		1,620.00
VENDOR TOTAL:			12,121.50
PASPAR	PASSPORT LABS		
INV-93217	MOBILE PARKING APP - AUGUST 2018		
26-00-10-52100	OPERATING EXPENSE		730.75
VENDOR TOTAL:			730.75
PDCLAB	PDC LABORATORIES		
I9333544	BACTERIOLOGICAL TESTING		
20-02-10-48710	LAB TESTING		40.00
VENDOR TOTAL:			40.00
PITBOW	PITNEY BOWES		
3102400788A	QUARTERLY RENTAL 6/30/18-9/29/18		
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS		81.90
VENDOR TOTAL:			81.90

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
POINTPAY	POINT & PAY	
69900818000004	PAYMENT PROCESSING FEES - AUGUST 2018	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	115.50
20-03-10-43300	PAYMENT PROCESSING FEES (S)	115.49
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	24.62
10-40-10-44400	PRINTING	25.20
		<u>280.81</u>
74440818000005	PAYMENT PROCESSING FEES - AUGUST 2018	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	10.96
		<u>291.77</u>
	VENDOR TOTAL:	291.77
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - OCTOBER 2018	
10-20-09-41100	HEALTH INSURANCE (S)	148.83
10-50-09-41100	HEALTH INSURANCE (S)	503.97
10-60-09-41100	HEALTH INSURANCE (S)	213.67
20-02-09-41100	HEALTH INSURANCE (S)	275.56
20-03-09-41100	HEALTH INSURANCE (S)	331.56
		<u>1,473.59</u>
	VENDOR TOTAL:	1,473.59

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
QUILL	QUILL CORPORATION		
1225788	RECEIPT BOOKS, MOUSE, DVD-R, DVD SLEEVES		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		52.99
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		11.35
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		11.35
			<hr/>
			75.69
1229316	BLACK TONER FOR POLICE PRINTER		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		142.12
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		30.45
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		30.45
			<hr/>
			203.02
		VENDOR TOTAL:	<hr/>
			278.71
RINSERIN	RINGERS SERVICES INC		
32990	HERBICIDE APPLICATION AT PLAYGROUNDS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		200.00
32991	HERBICIDE APPLICATION ALONG HIGHWAY		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		100.00
			<hr/>
		VENDOR TOTAL:	<hr/>
			300.00
SPERES	SPECTRUM RESOURCES		
67517	FALL 2018 NEWSLETTER		
10-20-10-44410	NEWSLETTER		748.53
			<hr/>
		VENDOR TOTAL:	<hr/>
			748.53

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
SPR	SPRINT CUSTOMER SERVICE	
112161512-199	CELL PHONES - SEPTEMBER 2018	
20-02-10-44200	COMMUNICATIONS (S)	10.89
10-50-10-44200	COMMUNICATIONS (S)	17.50
10-20-10-44200	COMMUNICATIONS (S)	4.22
10-60-10-44200	COMMUNICATIONS (S)	8.65
20-03-10-44200	COMMUNICATIONS (S)	9.62
		<u>50.88</u>
	VENDOR TOTAL:	<u>50.88</u>
STEELECO	STEINER ELECTRIC COMPANY	
S006145893.001	EMERGENCY GENERATOR REPAIR AT V.H.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	663.90
		<u>663.90</u>
	VENDOR TOTAL:	<u>663.90</u>
TEAREIIN	TEAM REIL INC	
21467	PICNIC GROVE PLAYGROUND WHEEL	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	48.29
		<u>48.29</u>
	VENDOR TOTAL:	<u>48.29</u>
THEUPSST	THE UPS STORE 4917	
00000019302	MAPS	
10-40-10-44000	MAPS	2.50
		<u>2.50</u>
	VENDOR TOTAL:	<u>2.50</u>
THOELEIN	THOMPSON ELEVATOR INSPECTION	
18-2713	8 ELEVATOR RE-INSPECTIONS AND 8 CERTIFICATES	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
TRACKS	TRACKS BAR & GRILL	
29 10-50-10-52000	TAXING DISTRICT LUNCH CONTINGENT	84.49
VENDOR TOTAL:		<u>84.49</u>
USABLUBO	USA BLUE BOOK	
646008 20-02-10-48700	IRON, SALT SOLUTION, ASCORBIC ACID, FLUORIDE LABORATORY SUPPLIES	323.91
672850 20-03-10-48700	CAP MEMBRANE KIT LABORATORY SUPPLIES	75.15
674176 20-03-10-48700	METER CABLE LABORATORY SUPPLIES	319.05
679587 20-03-10-42000	SEWER PLUGS SEWER LINE MAINTENANCE/REPAIRS	131.13
679873 20-03-10-42000	SEWER PLUGS SEWER LINE MAINTENANCE/REPAIRS	99.95
681758 21-00-10-42850	FINAL SAMPLER CONTROLLER FINAL SAMPLER WWTP	2,632.43
VENDOR TOTAL:		<u>3,581.62</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
091518 35-00-24-25500	W/S COLLECTION 9/1/18-9/15/18 DUE TO LAKE BARRINGTON SEWER	2,688.84
VENDOR TOTAL:		<u>2,688.84</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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WATSER	WATER SERVICES	
28293 20-02-10-52000	LEAK DETECTION CONTINGENT	315.00
	VENDOR TOTAL:	<u>315.00</u>
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MISC	WILLIAM GRASSLE	
021203400402-02 20-02-10-52000 20-03-10-52000	UB REFUND FOR ACCOUNT 0212034004-02 CONTINGENT CONTINGENT	318.15 318.15
		<u>636.30</u>
	VENDOR TOTAL:	<u>636.30</u>
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WMLAMTRA	WM LAMP TRACKER	
0036047-2819-0 10-60-10-42100	LIGHT BULB RECYCLING BUILDING MAINTENANCE/REPAIRS	89.00
	VENDOR TOTAL:	<u>89.00</u>
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	TOTAL - ALL VENDORS:	<u>175,460.67</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
ABTELE	ABT ELECTRONICS		
0910801AOKR	BOARD ROOM TECH UPGRADES - PAYMENT #1		
11-00-10-42940	VH/PD IMPROVEMENTS & REPAIR		4,165.44
VENDOR TOTAL:			4,165.44
AUMINC	AUMILLERS INC.		
6032290	BEE HIVE REMOVAL		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		150.00
VENDOR TOTAL:			150.00
BAXWOOD	BAXTER/WOODMAN, INC.		
0200987	CHEMICAL FEED SYSTEM ENGINEERING		
21-00-10-42870	CHEMICAL FEED SYSTEM WWTP		1,267.50
0200988	AT&T ANTENNA PLAN REVIEW		
35-00-24-48500	AT&T ESCROW - WTR TWR		65.00
0200989	T MOBILE ANTENNA PLAN REVIEW		
35-00-24-53000	T MOBILE ESCROW		137.50
0200990	2018 ROAD PROGRAM ENGINEERING		
11-00-10-42340	ROAD RESURFACING		1,800.53
0200991	DESIGN ENGINEERING FOR BAYVIEW LIFT STATION		
21-00-10-42860	BAYVIEW LIFT STATION PUMPS		4,906.25
VENDOR TOTAL:			8,176.78

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CAROFFSUP	CARDUNAL OFFICE SUPPLY	
605421-0	LABELS, CD SLEEVES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	36.17
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	7.75
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	7.75
		<u>51.67</u>
	VENDOR TOTAL:	<u>51.67</u>
CERBALSC	CERTIFIED BALANCE & SCALE CORP	
23456	CLEANING AND CALIBRATION OF SCALES	
20-03-10-48700	LABORATORY SUPPLIES	258.00
		<u>258.00</u>
	VENDOR TOTAL:	<u>258.00</u>
CNASURDI	CNA SURETY DIRECT BILL	
63774001N	NOTARY BOND - HALASZ	
10-50-10-45100	MEMBERSHIP DUES	30.00
		<u>30.00</u>
	VENDOR TOTAL:	<u>30.00</u>
COMED	COMMONWEALTH EDISON	
1290039085	HUNTERS FARM MONUMENT LIGHTS	
28-00-10-46200	UTILITY - ELECTRIC	7.60
1789100019	WATER TOWER ELECTRIC 7/23/18-8/21/18	
20-02-10-46200	UTILITY - ELECTRIC	123.91
		<u>131.51</u>
	VENDOR TOTAL:	<u>131.51</u>
CONINT	CONCENTRIC INTEGRATION, LLC	
0200986	SCADA WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,055.24
		<u>1,055.24</u>
	VENDOR TOTAL:	<u>1,055.24</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CUTWOR	CUTLER WORKWEAR	
112541	JACKET AND T-SHIRTS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	2.32
10-60-09-41700	UNIFORM ALLOWANCE (S)	4.36
20-03-09-41700	UNIFORM ALLOWANCE (S)	2.32
		<u>9.00</u>
	VENDOR TOTAL:	<u>9.00</u>
DAHENTIN	DAHM ENTERPRISES INC	
190	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,104.32
	VENDOR TOTAL:	<u>1,104.32</u>
DAIHER	DAILY HERALD	
T4508341	NOTICE OF PUBLIC HEARING - ZONING CASE 2018-03	
10-20-10-44300	PUBLICATIONS	92.00
	VENDOR TOTAL:	<u>92.00</u>
DOUAUT	DOUGLAS AUTOMOTIVE	
0006580	#141 CV AXLE, BRAKE PADS, ROTORS, BALANCE TIRES	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	2,326.82
0006581	#206 LICENSE PLATE LIGHT AND OIL CHANGE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	15.56
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	15.56
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	31.12
		<u>62.24</u>
0006605	NEW TIRE FOR COMPRESSOR TRAILER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	98.38
	VENDOR TOTAL:	<u>2,487.44</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
<hr/>						
DYNESE	DYNEGY ENERGY SERVICES					
147126518081	WTP #1, WTP #2, WWTP ELECTRIC					
20-02-10-46200	UTILITY - ELECTRIC					1,514.50
20-03-10-46200	UTILITY - ELECTRIC					6,170.50
20-02-10-46200	UTILITY - ELECTRIC					1,459.42
						<hr/> 9,144.42
						VENDOR TOTAL: <hr/> 9,144.42
<hr/>						
ENTOILCO	ENTERPRISE OIL CO					
39597	OIL DRUM					
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS					368.00
						<hr/> 368.00
						VENDOR TOTAL: <hr/> 368.00
<hr/>						
FEEOILCO	FEECE OIL COMPANY					
3567599	1000 GALLONS OF REGULAR GAS					
20-03-10-48200	FUEL & OIL (S)					278.53
10-60-10-48200	FUEL & OIL (S)					799.26
10-50-10-48200	FUEL & OIL (S)					1,065.68
20-02-10-48200	FUEL & OIL (S)					278.53
						<hr/> 2,422.00
						VENDOR TOTAL: <hr/> 2,422.00
<hr/>						
3567600	594 GALLONS OF DIESEL					
20-03-10-48200	FUEL & OIL (S)					184.23
10-60-10-48200	FUEL & OIL (S)					528.66
10-50-10-48200	FUEL & OIL (S)					704.89
20-02-10-48200	FUEL & OIL (S)					184.23
						<hr/> 1,602.01
						VENDOR TOTAL: <hr/> 1,602.01
<hr/>						
						VENDOR TOTAL: <hr/> 4,024.01

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
FERWAT	FERGUSON WATERWORKS #2516	
0291096 20-02-10-48600	REGISTER HEAD WATER METERS	108.13
		VENDOR TOTAL: 108.13
FIXAUT	FIX AUTO CRYSTAL LAKE	
18849F635323 16-00-10-51900	#137 COLLISION REPAIR MISCELLANEOUS EXPENSE	1,000.00
		VENDOR TOTAL: 1,000.00
FOS&FOS	FOSTER & FOSTER ACTUARIES & CONSULT	
13103 75-00-10-50400	POLICE PENSION VALUATION AND GASB 67/68 DISCLOSURE ACTUARY	5,500.00
		VENDOR TOTAL: 5,500.00
GESKE	GESKE & SONS INC	
40654 11-00-10-42340	2018 ROAD PROGRAM PAYMENT #3 ROAD RESURFACING	64,001.07
		VENDOR TOTAL: 64,001.07
HARRIS	HARRIS	
XT00006530	GENERAL FUND CHECKS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	190.61
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	40.84
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	40.84
		272.29
		VENDOR TOTAL: 272.29

09/12/2018 10:28 AM
User: BEST
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 09/08/2018 - 09/21/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
HI-VIZ	HI-VIZ INC	
7680	STREET SIGNS - SCHOOL, SKI HILL, WOODBINE, SNOW ROUTE	
10-60-10-43410	STREET SIGNS	460.00
	VENDOR TOTAL:	460.00
HYDKINCOR	HYDRO-KINETICS CORPORATION	
10205	PUMPS FOR BAYVIEW LIFT STATION	
21-00-10-42860	BAYVIEW LIFT STATION PUMPS	12,116.15
	VENDOR TOTAL:	12,116.15
INTBATS	INTERSTATE BATTERY SYSTEMS	
1903701031964	FIRE ALARM PANEL BATTERIES	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	152.60
	VENDOR TOTAL:	152.60

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
323329	STOCK WATERLINE		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		54.75
323330	SPRING STREET REPAIR		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		324.00
323331	HYDRANT PART		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		7.45
323332	STOCK GASKETS		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		46.50
323380	HOSE CLAMP FOR DRINKING FOUNTAIN		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		36.00
323381	B-BOXES		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		256.00
323382	VALVE GRIPPER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		21.00
		VENDOR TOTAL:	745.70
L&SELEIN	L & S ELECTRIC INC.		
571776	RBC GEARBOX FRAME		
21-00-10-42830	RBC GEAR BOX WWTP		3,120.00
		VENDOR TOTAL:	3,120.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
912018	PROFESSIONAL SERVICES - JULY & AUGUST 2018	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	722.50
		VENDOR TOTAL: 722.50
LAYWES	LAYNE CHRISTENSEN COMPANY	
92089997	WELL NO. 5 DEVELOPMENT	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	12,972.60
		VENDOR TOTAL: 12,972.60
LEACEHA	LEADER ACE HARDWARE	
8500	CONCRETE AND MORTAR MIX, TRAILER HITCH, STOP BARS, BEE SPRA	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	19.76
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	23.19
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	19.79
10-60-10-43300	STRIPING	61.01
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	55.74
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.86
		191.35
8501	CHLORINE, COMPRESSOR FITTINGS, CAULK, PIPING, PAINT, SEALER	
20-02-10-48500	CHEMICAL SUPPLIES	25.16
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	37.77
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	185.98
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	327.83
20-02-10-48700	LABORATORY SUPPLIES	4.13
20-03-10-48700	LABORATORY SUPPLIES	4.12
		584.99
8502	CLOROX WIPES	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.86
		VENDOR TOTAL: 788.20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
LEAITSOL	LEADINGIT SOLUTIONS	
24441 10-50-10-48000	DESKTOP COMPUTER NEW EQUIPMENT	685.00
VENDOR TOTAL:		685.00
LEFLAW	LEFKOW LAW	
090118 10-01-10-43300	LEGAL SERVICES - AUGUST 2018 LEGAL SERVICE	483.75
VENDOR TOTAL:		483.75
MCMCAR	MCMaster-CARR SUPPLY	
72210450 20-02-10-42200	CONTROL PANEL BULBS EQUIPMENT MAINTENANCE / REPAIRS	44.56
72211849 20-02-10-42000	PIPE AND TUBE FOR DRINKING FOUNTAIN WATER LINE MAINTENANCE/REPAIRS	31.40
VENDOR TOTAL:		75.96
MCHCOURI	MCMRMA	
2018-FRG-02 16-00-10-50600	2018/19 MCMRMA PAYMENT #2 LIABILITY INSURANCE PREMIUM	59,059.00
VENDOR TOTAL:		59,059.00
MIAT	MIAT TREASURER	
FRG18/19 10-50-10-45100	ANNUAL OPERATIONAL MEMBERSHIP FEE 18/19 MEMBERSHIP DUES	500.00
VENDOR TOTAL:		500.00

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02371810009	N. RIVER LIFT STATION GAS 7/30/18-8/26/18	
20-03-10-46100	UTILITY - NATURAL GAS	83.30
42190810004	WWTP GAS 7/30/18-8/26/18	
20-03-10-46100	UTILITY - NATURAL GAS	103.80
44190810000	OLD GARAGE 7/30/18-8/26/18	
20-03-10-46100	UTILITY - NATURAL GAS	37.93
44947649321	WATER TOWER GAS 7/27/18-8/26/18	
20-02-10-46100	UTILITY - NATURAL GAS	27.38
52464410001	WTP #2 7/30/18-8/26/18	
20-02-10-46100	UTILITY - NATURAL GAS	82.29
78506410006	WEBERS LIFT STATION GAS 7/27/18-8/26/18	
20-03-10-46100	UTILITY - NATURAL GAS	97.30
78584682898	P.W. GAS 7/27/18-8/26/18	
10-60-10-46100	UTILITY - NATURAL GAS	94.82
80980810008	WTP #1 7/27/18-8/26/18	
20-02-10-46100	UTILITY - NATURAL GAS	98.56
90980810007	WTP #1 GAS 7/27/18-8/26/18	
20-02-10-46100	UTILITY - NATURAL GAS	29.04
91538410001	V.H. & P.D. GAS 7/30/18-8/26/18	
10-60-10-46100	UTILITY - NATURAL GAS	42.17
VENDOR TOTAL:		696.59

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
NORWESHE	NORTHWEST HERALD		
380851	NEWSPAPER SUBSCRIPTION		
20-02-10-44200	COMMUNICATIONS (S)		28.03
10-50-10-44200	COMMUNICATIONS (S)		45.07
10-20-10-44200	COMMUNICATIONS (S)		10.87
10-60-10-44200	COMMUNICATIONS (S)		22.27
20-03-10-44200	COMMUNICATIONS (S)		24.76
			<u>131.00</u>
		VENDOR TOTAL:	<u>131.00</u>
PDCLAB	PDC LABORATORIES		
I99336109	LAB TESTING 7/12/2018-8/23/2018		
20-02-10-48710	LAB TESTING		555.00
20-03-10-48710	LAB TESTING		1,755.25
35-00-24-46050	GROVE PLATING		114.75
			<u>2,425.00</u>
		VENDOR TOTAL:	<u>2,425.00</u>
PER	PERSPECTIVES		
90228	EMPLOYEE ASSISTANCE PROGRAM 9/1/18-8/31/19		
10-01-09-40800	EMPLOYEE ASSISTANCE PROGRAM		900.00
			<u>900.00</u>
		VENDOR TOTAL:	<u>900.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
QUILL	QUILL CORPORATION		
9650212	COPY PAPER, ENVELOPES, CARDSTOCK, MARKERS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		133.86
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		28.68
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		28.69
			<u>191.23</u>
9743892	COLOR CARDSTOCK		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		9.21
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.97
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.97
			<u>13.15</u>
		VENDOR TOTAL:	<u>204.38</u>
RICNAUT	RICHARD P. NAUGHTON		
11495	PROFESSIONAL SERVICES - AUGUST 2018		
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY		3,251.50
		VENDOR TOTAL:	<u>3,251.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
RINSERIN	RINGERS SERVICES INC		
32393	AUGUST 2018		
26-00-10-43000	LANDSCAPE MAINTENANCE		1,006.00
24-00-10-43000	LANDSCAPE MAINTENANCE		140.00
26-00-10-43000	LANDSCAPE MAINTENANCE		217.00
28-00-10-51900	LANDSCAPE MAINTENANCE		571.00
31-00-10-51900	LANDSCAPE MAINTENANCE		100.00
24-00-10-43000	LANDSCAPE MAINTENANCE		160.00
10-60-10-43000	LANDSCAPE MAINTENANCE		800.00
20-02-10-43000	LANDSCAPE MAINTENANCE		290.00
20-03-10-43000	LANDSCAPE MAINTENANCE		290.00
			<u>3,574.00</u>
32395	SEPTEMBER 2018		
26-00-10-43000	LANDSCAPE MAINTENANCE		1,006.00
24-00-10-43000	LANDSCAPE MAINTENANCE		140.00
26-00-10-43000	LANDSCAPE MAINTENANCE		217.00
28-00-10-51900	LANDSCAPE MAINTENANCE		571.00
31-00-10-51900	LANDSCAPE MAINTENANCE		100.00
24-00-10-43000	LANDSCAPE MAINTENANCE		160.00
10-60-10-43000	LANDSCAPE MAINTENANCE		800.00
20-02-10-43000	LANDSCAPE MAINTENANCE		290.00
20-03-10-43000	LANDSCAPE MAINTENANCE		290.00
			<u>3,574.00</u>
		VENDOR TOTAL:	<u>7,148.00</u>
RYAGAR	RYAN GARDNER		
111293081	PARKING REFUND - RECEIVED TICKET		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		1.87
		VENDOR TOTAL:	<u>1.87</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SECOFSTA	SECRETARY OF STATE	
63769187N	NOTARY RENEWAL - MAJKRZAK	
10-20-10-45100	MEMBERSHIP DUES	10.00
	VENDOR TOTAL:	10.00
SHEWIL	SHERWIN-WILLIAMS	
3935-0	STAIN	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	12.99
	VENDOR TOTAL:	12.99
STEELECO	STEINER ELECTRIC COMPANY	
S006140284.001	EMERGENCY SERVICE CALL FOR GENERATOR AT V.H.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,056.00
	VENDOR TOTAL:	1,056.00
SUPROAST	SUPERIOR ROAD STRIPING INC	
691118	RAILROAD CROSSING STRIPING	
10-60-10-43300	STRIPING	3,465.94
	VENDOR TOTAL:	3,465.94
UNITED	UNITED LABORATORIES	
INV232646	DEODORIZER	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	294.20
	VENDOR TOTAL:	294.20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
USABLUBO	USA BLUE BOOK	
660562 20-03-10-48700	BIOHAZARD BAGS LABORATORY SUPPLIES	77.46
661162 20-02-10-48700	CHLORINE, IRON, FLUORIDE, PLUG LABORATORY SUPPLIES	395.58
664015 20-03-10-42000 20-02-10-42200	LOCATE FLAGS, FITTINGS SEWER LINE MAINTENANCE/REPAIRS EQUIPMENT MAINTENANCE / REPAIRS	31.30 115.22 <u>146.52</u>
VENDOR TOTAL:		<u>619.56</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
083118 35-00-24-25500	W/S COLLECTION 8/16/18-8/31/18 DUE TO LAKE BARRINGTON SEWER	7,291.34
VENDOR TOTAL:		<u>7,291.34</u>
WILEPP	WILLIAM EPP	
2018-32 35-00-24-27500	BOND REFUND DUE TO ROAD BOND	1,000.00
VENDOR TOTAL:		<u>1,000.00</u>
ZORO	ZORO TOOLS INC.	
INV4903209 20-03-10-42000	GENERATOR HEATER SEWER LINE MAINTENANCE/REPAIRS	147.99
VENDOR TOTAL:		<u>147.99</u>
TOTAL - ALL VENDORS:		<u>222,667.14</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
AFTTERMA	AFTERMATH INC	
JC2018-2319 10-50-10-48400	BIOHAZARD CLEANING SERVICES BLOOD BORNE PATHOGENS	105.00
JC2018-2429 10-50-10-48400	BIOHAZARD CLEANING SERVICES BLOOD BORNE PATHOGENS	105.00
VENDOR TOTAL:		<u>210.00</u>
AXO	AXON ENTERPRISE, INC	
SI-1546770 10-50-10-45200	TASER CARTRIDGES TRAVEL/TRAINING/MEETINGS	593.00
VENDOR TOTAL:		<u>593.00</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
10321 10-40-10-43900 10-40-10-43100	JULY 2018 PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB) BUILDING INSPECTOR - CONSULTANT	240.00 5,040.00 <u>5,280.00</u>
VENDOR TOTAL:		<u>5,280.00</u>
BADPAPPR	BADE SUPPLY	
19919 10-60-10-42100	GARBAGE BAGS AND PAPER TOWELS BUILDING MAINTENANCE/REPAIRS	107.72
VENDOR TOTAL:		<u>107.72</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0200432 21-00-10-42870	CONSTRUCTION ENGINEERING SERVICES CHEMICAL FEED SYSTEM WWTP	2,292.50
0200434 21-00-10-42860	DESIGN ENGINEERING SERVICES BAYVIEW LIFT STATION PUMPS	1,574.79
0200435 17-00-10-50800	ROUTE 14/22 IMPROVEMENT PRELIMINARY ENGINEERING OTHER ELIGIBLE PROJECTS	2,999.75
VENDOR TOTAL:		<u>6,867.04</u>
BEAOILCO	BEAVER OIL CO INC	
229321 20-03-10-48200 10-60-10-48200 10-50-10-48200 20-02-10-48200	RECYCLE USED OIL FILTERS FUEL & OIL (S) FUEL & OIL (S) FUEL & OIL (S) FUEL & OIL (S)	9.09 26.07 34.76 9.08
VENDOR TOTAL:		<u>79.00</u>
CALCOLTD	CALCO LTD	
AU43019 20-02-10-48700	DEMINERALIZER AND FILTER LABORATORY SUPPLIES	133.00
AU43316 20-03-10-48700	DEMINERALIZER AND FILTERS LABORATORY SUPPLIES	164.00
VENDOR TOTAL:		<u>297.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
CALLONE	CALL ONE		
1204316-1108817	PHONE SERVICE - AUGUST 2018		
20-02-10-44200	COMMUNICATIONS (S)		99.67
10-50-10-44200	COMMUNICATIONS (S)		160.23
10-20-10-44200	COMMUNICATIONS (S)		38.66
10-60-10-44200	COMMUNICATIONS (S)		79.18
20-03-10-44200	COMMUNICATIONS (S)		88.03
			<u>465.77</u>
		VENDOR TOTAL:	<u>465.77</u>
CARUS	CARUS CORPORATION		
SLS10068775	POTASSIUM PERMANGANATE		
20-02-10-48500	CHEMICAL SUPPLIES		1,124.55
			<u>1,124.55</u>
		VENDOR TOTAL:	<u>1,124.55</u>
CIN	CINTAS LOC #19M		
19M117451	FLOOR MATS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		56.00
			<u>56.00</u>
		VENDOR TOTAL:	<u>56.00</u>
CNASURDI	CNA SURETY DIRECT BILL		
62153314N	NOTARY BOND - BERRY		
10-50-10-45100	MEMBERSHIP DUES		30.00
63769187N	NOTARY RENEWAL - MAJKRZAK		
10-20-10-45100	MEMBERSHIP DUES		30.00
			<u>60.00</u>
		VENDOR TOTAL:	<u>60.00</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT LIGHTS 7/23/18-8/21/18	
26-00-10-46200	UTILITY - ELECTRIC	81.14
1559079007	STREET LIGHTS 7/6/18-8/6/18	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	1,723.33
2061003005	VICTORIA WOODS MONUMENT LIGHT 7/23/18-8/21/18	
24-00-10-46200	UTILITY - ELECTRIC	23.98
3062156024	PG PARK ELECTRIC 7/23/18-8/21/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	34.21
4050107030	BAYVIEW LIFT STATION 7/23/18-8/21/18	
20-03-10-46200	UTILITY - ELECTRIC	339.39
4278082012	WEBERS LIFT STATION 7/23/18-8/21/18	
20-03-10-46200	UTILITY - ELECTRIC	266.39
4620084008	POND AERATORS 7/23/18-8/21/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	94.06
6423111055	POND AERATORS 7/23/18-8/21/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	94.56
6729109046	COMMUTER LOT XMAS TREE 7/23/18-8/21/18	
26-00-10-46200	UTILITY - ELECTRIC	23.98
6748046046	N. RIVER LIFT STATION 7/23/18-8/21/18	
20-03-10-46200	UTILITY - ELECTRIC	160.62

VENDOR TOTAL: 2,841.66

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
CPLAN	CP LANDSCAPING	
08152018 28-00-10-62000	VEGETATION REMOVAL AT HUNTERS FARM DETENTION POND DETENTION POND MAINTENANCE	6,000.00
VENDOR TOTAL:		6,000.00
DAHENTIN	DAHM ENTERPRISES INC	
160 20-03-10-46400	SLUDGE REMOVAL SLUDGE DISPOSAL FEES	554.06
171 20-02-10-42000 10-60-10-42300	SOIL TRANSPORTATION WATER LINE MAINTENANCE/REPAIRS ROADS MAINTENANCE/REPAIRS	637.50 637.50
VENDOR TOTAL:		1,275.00
VENDOR TOTAL:		1,829.06
DAIHER	DAILY HERALD	
T4506279 10-20-10-44300	NOTICE TO BIDDERS- EMERGENCY WATER MAIN REPAIRS PUBLICATIONS	188.60
VENDOR TOTAL:		188.60
DOUAUT	DOUGLAS AUTOMOTIVE	
0006362 10-50-10-42800	#131 - CATALYTIC CONVERTER, WIPERS, STROBE LIGHT REPLACEMEN VEHICLE MAINTENANCE/REPAIRS	1,579.19
0006451 10-50-10-42800	#143 - LICENSE PLATE BULB, OIL CHANGE VEHICLE MAINTENANCE/REPAIRS	35.30
VENDOR TOTAL:		1,614.49

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DYNESE	DYNEGY ENERGY SERVICES	
147126518071	ELECTRICITY FOR WTP #1, WTP #2, WWTP - JULY 2018	
20-02-10-46200	UTILITY - ELECTRIC	1,758.34
20-03-10-46200	UTILITY - ELECTRIC	7,058.21
20-02-10-46200	UTILITY - ELECTRIC	1,789.21
		<u>10,605.76</u>
	VENDOR TOTAL:	<u>10,605.76</u>
EDERIECO	EDER CASELLA & CO.	
25679	JULY 2018	
20-02-10-42500	FINANCE ASSISTANCE (S)	67.20
10-20-10-42500	FINANCE ASSISTANCE (S)	57.60
20-03-10-42500	FINANCE ASSISTANCE (S)	67.20
		<u>192.00</u>
	VENDOR TOTAL:	<u>192.00</u>
FEEOILCO	FEECE OIL COMPANY	
3560689	1250 GALLONS OF REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	362.54
10-60-10-48200	FUEL & OIL (S)	1,040.32
10-50-10-48200	FUEL & OIL (S)	1,387.10
20-02-10-48200	FUEL & OIL (S)	362.54
		<u>3,152.50</u>
3560690	594 GALLONS OF DIESEL	
20-03-10-48200	FUEL & OIL (S)	180.13
10-60-10-48200	FUEL & OIL (S)	516.90
10-50-10-48200	FUEL & OIL (S)	689.21
20-02-10-48200	FUEL & OIL (S)	180.13
		<u>1,566.37</u>
	VENDOR TOTAL:	<u>4,718.87</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
REDSPE	FOX RIVER GROVE PHOTO ENFORCEMENT	
208851D 11-00-10-51900	1704800492551830 - REDSPEED PAYMENT COLLECTED FROM CHICAGO MISCELLANEOUS UNANTICIPATED	100.00
VENDOR TOTAL:		100.00
GALLS	GALLS, LLC	
010448011 10-50-09-41700	PANTS - GALIOTO UNIFORM ALLOWANCE	91.50
VENDOR TOTAL:		91.50
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - SEPTEMBER 2018	
10-20-09-41100	HEALTH INSURANCE (S)	2,249.21
10-50-09-41100	HEALTH INSURANCE (S)	7,616.15
10-60-09-41100	HEALTH INSURANCE (S)	3,229.07
20-02-09-41100	HEALTH INSURANCE (S)	4,164.39
20-03-09-41100	HEALTH INSURANCE (S)	5,010.62
VENDOR TOTAL:		22,269.44
HI-VIZ	HI-VIZ INC	
7587 10-60-10-43410	NO FISHING SIGN, PET WASTE SIGN STREET SIGNS	140.00
7645 10-60-10-43410	STREET ID SIGNS STREET SIGNS	100.00
VENDOR TOTAL:		240.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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HOMTRECA	HOMER TREE CARE	
32943	TREE REMOVAL	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	6,084.00
	VENDOR TOTAL:	<u>6,084.00</u>
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IDOT	ILLINOIS DEPARTMENT OF TRANSP	
54526	FOXMOOR TRAFFIC SIGNALS	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,170.00
	VENDOR TOTAL:	<u>1,170.00</u>
<hr/>		
IPWMAN	ILLINOIS PUBLIC WORKS MUTUAL	
2565	IPWMAN MEMBERSHIP	
10-60-10-45100	MEMBERSHIP DUES	100.00
	VENDOR TOTAL:	<u>100.00</u>
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JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
323158	GASKETS FOR SKIMMER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	157.50
	VENDOR TOTAL:	<u>157.50</u>
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JOSFIO	JOSEPH FIORE	
MAY-JUL	MILEAGE REIMBURSEMENT 51 MILES - FIORE	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	27.80
	VENDOR TOTAL:	<u>27.80</u>
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KUSSIGIN	KUSTOM SIGNALS INC	
552515	STEALTH STAT BATTERY	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	166.00
	VENDOR TOTAL:	<u>166.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
L&SELEIN	L & S ELECTRIC INC.					
570198	RBC GEARBOX					
21-00-10-42830	RBC GEAR BOX WWTP					7,760.00
VENDOR TOTAL:						7,760.00
LAU&AME	LAUTERBACH & AMEN, LLP					
30204	ACCOUNTING SERVICES - JULY 2018					
20-02-10-42500	FINANCE ASSISTANCE (S)					2,012.50
10-20-10-42500	FINANCE ASSISTANCE (S)					1,725.00
20-03-10-42500	FINANCE ASSISTANCE (S)					2,012.50
VENDOR TOTAL:						5,750.00
LEAACEHA	LEADER ACE HARDWARE					
8501	BATTERIES, HYDRANT PAINTING SUPPLIES, GARBAGE BAGS, CLEANER					
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT					94.57
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS					36.45
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS					50.28
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS					45.23
VENDOR TOTAL:						226.53
LEAITSOL	LEADINGIT SOLUTIONS					
24291	SEPTEMBER 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
VENDOR TOTAL:						1,530.00
VENDOR TOTAL:						1,530.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LOWEXCCO	LOWE EXCAVATING COMPANY	
2018129	WATER MAIN FILL	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	233.39
	VENDOR TOTAL:	<u>233.39</u>
MATSCH	MATTHEW SCHUMANN	
MAY-JUL	MILEAGE REIMBURSEMENT 46 MILES - SCHUMANN	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	25.07
	VENDOR TOTAL:	<u>25.07</u>
MEIOUT	MEIER'S OUTDOOR WORLD	
2236	FENCE SCREENING AT ARS AND HUNTERS FARM	
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS	4,200.00
2298	GATE REPAIR AT METRA STATION	
26-00-10-52100	OPERATING EXPENSE	1,800.00
2349	FENCE GATE REPAIR AT PICNIC GROVE PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	900.00
	VENDOR TOTAL:	<u>6,900.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MENARDS	MENARDS - CRYSTAL LAKE	
75164 20-03-10-42200	PRIMARY TANK SKIMMER SEWER EQUIPMENT MAINTENANCE/REPAIRS	60.45
75165 20-03-10-42200	PRIMARY TANK STRAPS SEWER EQUIPMENT MAINTENANCE/REPAIRS	3.27
75673 20-03-10-48300	COMPACT REFRIGERATORS, PAPER TOWELS, BRUSHES, CLIPBOARD OPERATING SUPPLIES & EQUIPMENT	250.88
VENDOR TOTAL:		<u>314.60</u>
METMAYCA	METROPOLITAN MAYORS CAUCUS	
2018-090 10-01-10-45100	2017-2018 CAUCUS DUES MEMBERSHIP DUES	218.43
VENDOR TOTAL:		<u>218.43</u>
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS	
0062953-IN 10-60-10-42300	GRASS SEED & EXCELSIOR BLANKET ROADS MAINTENANCE/REPAIRS	73.67
VENDOR TOTAL:		<u>73.67</u>
MOTINDIN	MOTION INDUSTRIES INC	
IL20-513745 20-03-10-42200	CREDIT FROM INVOICE #512661 SEWER EQUIPMENT MAINTENANCE/REPAIRS	(116.14)
IL20-518862 20-03-10-42200	PRIMARY DRIVE BELTS SEWER EQUIPMENT MAINTENANCE/REPAIRS	193.04
VENDOR TOTAL:		<u>76.90</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MOWERW	MOWERWORKS, LTD		
161065	SHARPEN CHAINSAW CHAINS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		100.00
		VENDOR TOTAL:	100.00
MRHAN	MR. HANDYMAN		
102316	DOOR & COUNTER TOP REPAIR AT V.H.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		690.64
102386	COUNTER TOP V.H.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		120.52
		VENDOR TOTAL:	811.16

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N	NICOR GAS	
42190810004	WWTP GAS 6/27/18-7/29/18	
20-03-10-46100	UTILITY - NATURAL GAS	93.85
44190810000	OLD STREETS AND PARKS GARAGE 6/27/18-7/29/18	
20-03-10-46100	UTILITY - NATURAL GAS	40.90
52464410001	WTP #2 GAS 6/27/18-7/29/18	
20-02-10-46100	UTILITY - NATURAL GAS	38.67
78506410006	WEBERS LIFT STATION GAS 5/29/18-7/26/18	
20-03-10-46100	UTILITY - NATURAL GAS	88.95
78584682898	PUBLIC WORKS GAS 6/27/18-7/26/18	
10-60-10-46100	UTILITY - NATURAL GAS	108.65
80980810008	WTP #1 GAS 6/27/18-7/26/18	
20-02-10-46100	UTILITY - NATURAL GAS	114.73
90980810007	WTP #1 GAS 5/29/18-7/26/18	
20-02-10-46100	UTILITY - NATURAL GAS	26.76
91538410001	VILLAGE HALL GAS 6/27/18-7/29/18	
10-60-10-46100	UTILITY - NATURAL GAS	53.74
VENDOR TOTAL:		566.25
NORSAFCO	NORTHERN SAFETY CO INC	
903037636	BACTERIA COLLECTION	
20-02-10-48500	CHEMICAL SUPPLIES	18.72
VENDOR TOTAL:		18.72

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
PASPAR	PASSPORT LABS					
INV-92774	MOBILE PARKING APP - JULY 2018			26-00-10-52100	OPERATING EXPENSE	592.37
VENDOR TOTAL:						592.37
PDCLAB	PDC LABORATORIES					
I9331676	LAB TESTING 6/19/18-7/25/18			35-00-24-46050	GROVE PLATING	89.25
				20-02-10-48710	LAB TESTING	227.50
				20-03-10-48710	LAB TESTING	1,145.25
VENDOR TOTAL:						1,462.00
POINTPAY	POINT & PAY					
69900718000004	PAYMENT PROCESSING FEES - JULY 2018			20-02-10-43300	PAYMENT PROCESSING FEES (S)	140.63
				20-03-10-43300	PAYMENT PROCESSING FEES (S)	140.63
				11-00-10-51900	MISCELLANEOUS UNANTICIPATED	36.22
				10-40-10-51900	MISCELLANEOUS EXPENSE	35.52
VENDOR TOTAL:						353.00
74440718000005	PAYMENT PROCESSING FEES - JULY 2018			11-00-10-51900	MISCELLANEOUS UNANTICIPATED	27.51
75590718000004	PAYMENT PROCESSING FEES - JULY 2018			26-00-10-52000	CONTINGENT	118.31
VENDOR TOTAL:						498.82

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - SEPTEMBER 2018		
10-20-09-41100	HEALTH INSURANCE (S)		148.83
10-50-09-41100	HEALTH INSURANCE (S)		503.97
10-60-09-41100	HEALTH INSURANCE (S)		213.67
20-02-09-41100	HEALTH INSURANCE (S)		275.56
20-03-09-41100	HEALTH INSURANCE (S)		331.56
			<u>1,473.59</u>
		VENDOR TOTAL:	<u>1,473.59</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
QUILL	QUILL CORPORATION		
9003679	FILE FOLDER LABELS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.03
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		0.43
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		0.43
			<hr/>
			2.89
9025828	SD CARDS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		40.38
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.65
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.65
			<hr/>
			57.68
9026592	BATTERIES		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		9.03
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.93
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.93
			<hr/>
			12.89
9221329	EXAM GLOVES, HANG TAGS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		59.35
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		12.72
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		12.72
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		9.29
			<hr/>
			94.08
9231627	SHREDDER, EXAM GLOVES		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		146.99
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		31.50
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		31.50
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		37.16
			<hr/>
			247.15
9254036	WIRELESS MOUSE		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		12.95

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.77
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.77
		<u>18.49</u>
	VENDOR TOTAL:	<u>433.18</u>
RBCSER	RBC SERVICES INC	
INV016442	CHAIN AND CONNECTING LINK FOR RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	869.90
		<u>869.90</u>
	VENDOR TOTAL:	<u>869.90</u>
RINSERIN	RINGERS SERVICES INC	
32086	TALON DETENTION POND VEGETATION REMOVAL	
31-00-10-62000	DETENTION POND MAINTENANCE	2,400.00
		<u>2,400.00</u>
	VENDOR TOTAL:	<u>2,400.00</u>
RIVPOI	RIVER POINTE PROF BUILDING CONDO	
912 NW HWY	BOND RELEASE FOR LANDSCAPE RESTORATION- KIPGO DEVELOPMENT/R	
35-00-24-32500	DUE TO RIVER POINT	5,000.00
		<u>5,000.00</u>
	VENDOR TOTAL:	<u>5,000.00</u>
SECOFSTA	SECRETARY OF STATE	
63774001N	NOTARY PUBLIC APPLICATION - HALASZ	
10-50-10-45100	MEMBERSHIP DUES	10.00
		<u>10.00</u>
	VENDOR TOTAL:	<u>10.00</u>
SHEWIL	SHERWIN-WILLIAMS	
7235-9	TRAFFIC PAINT	
10-60-10-43300	STRIPING	86.28
		<u>86.28</u>
	VENDOR TOTAL:	<u>86.28</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
208	CLEANING SERVICES FOR VH, PD, PW, METRA - AUGUST 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	400.00
		<u>1,425.00</u>
	VENDOR TOTAL:	<u>1,425.00</u>
SPR	SPRINT CUSTOMER SERVICE	
112161512-198	CELL PHONES - AUGUST 2018	
20-02-10-44200	COMMUNICATIONS (S)	10.89
10-50-10-44200	COMMUNICATIONS (S)	17.50
10-20-10-44200	COMMUNICATIONS (S)	4.22
10-60-10-44200	COMMUNICATIONS (S)	8.65
20-03-10-44200	COMMUNICATIONS (S)	9.62
		<u>50.88</u>
	VENDOR TOTAL:	<u>50.88</u>
STREICHE	STREICHER'S	
I1326968	BODY ARMOR - SIMCOE	
10-50-09-41700	UNIFORM ALLOWANCE	635.00
	VENDOR TOTAL:	<u>635.00</u>
SUPPAV	SUPERIOR PAVING	
4180234	SEALCOATING - PARK REPAIRS AND HUNTER FARM PATH	
28-00-10-50900	MATERIALS	1,022.00
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS	2,264.60
		<u>3,286.60</u>
	VENDOR TOTAL:	<u>3,286.60</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
TIMZIN	TIM ZINTL	
1120 20-03-10-42200	GASKETS SEWER EQUIPMENT MAINTENANCE/REPAIRS	65.18
VENDOR TOTAL:		65.18
TODUNI	TODAY'S UNIFORMS	
161161 10-50-09-41700	BOOTS - SIMCOE UNIFORM ALLOWANCE	99.95
VENDOR TOTAL:		99.95
TONMUS	TONY MUSEL	
M240-0106-0224 20-03-10-45200 10-60-10-45200 10-20-10-45200 20-02-10-45200	CDL LICENSE - MUSEL TRAVEL/TRAINING/MEETINGS (S) TRAVEL/TRAINING/MEETINGS (S) TRAVEL/TRAINING/MEETINGS (S) TRAVEL/TRAINING/MEETINGS (S)	8.13 12.22 36.53 8.12
VENDOR TOTAL:		65.00
USABLUBO	USA BLUE BOOK	
632332 20-03-10-48700	CLEANING COMPOUND, M-FC BROTH, PH BUFFER, FILTER LABORATORY SUPPLIES	430.70
639394 20-02-09-41700 10-60-09-41700 20-03-09-41700	LATEX GLOVES UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	50.83 95.35 50.83
VENDOR TOTAL:		197.01
VENDOR TOTAL:		627.71

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
LAKBAR	VILLAGE OF LAKE BARRINGTON	
081518 35-00-24-25500	W/S COLLECTION 8/1/18-8/15/18 DUE TO LAKE BARRINGTON SEWER	7,078.76
VENDOR TOTAL:		7,078.76
WILHAL	WILLIAM HALASZ	
MAY-JUL 10-50-10-45200	MILEAGE REIMBURSEMENT 234 MILES - HALASZ TRAVEL/TRAINING/MEETINGS	127.53
VENDOR TOTAL:		127.53
ZACANC	ZACHARY ANCY	
AP0EF7C11BAA 20-03-10-45200 10-60-10-45200 10-20-10-45200 20-02-10-45200	WATER TREATMENT OPERATOR CLASS TRAVEL/TRAINING/MEETINGS (S) TRAVEL/TRAINING/MEETINGS (S) TRAVEL/TRAINING/MEETINGS (S) TRAVEL/TRAINING/MEETINGS (S)	63.59 95.64 285.91 63.59
VENDOR TOTAL:		508.73
TOTAL - ALL VENDORS:		124,937.96

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
AIRGAS	AIRGAS NORTH CENTRAL		
9800460269	WELDING SUPPLIES		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		39.28
VENDOR TOTAL:			<u>39.28</u>
ALEEQUCO	ALEXANDER EQUIPMENT COMPANY IN		
146088	CHIPPER RENTAL		
10-60-10-47000	RENTAL OF EQUIPMENT		600.00
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		200.00
VENDOR TOTAL:			<u>800.00</u>
AWDIRINC	AW DIRECT, INC.		
SI04254128	SAFETY VESTS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		18.05
10-60-09-41700	UNIFORM ALLOWANCE (S)		33.86
20-03-09-41700	UNIFORM ALLOWANCE (S)		18.05
VENDOR TOTAL:			<u>69.96</u>
BADPAPPR	BADE SUPPLY		
19634	PAPER GOODS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		99.16
VENDOR TOTAL:			<u>99.16</u>
BAXWOOD	BAXTER/WOODMAN, INC.		
0200433	ROAD PROGRAM ENGINEERING SERVICES		
11-00-10-42340	ROAD RESURFACING		13,665.31
VENDOR TOTAL:			<u>13,665.31</u>

08/07/2018 09:19 AM
User: SODE
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 08/04/2018 - 08/17/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BS&A	BS&A		
118569	ANNUAL FEE / SUPPORT		
10-20-10-42600	FINANCE SOFTWARE (S)		3,537.20
10-40-10-42600	FINANCE SOFTWARE (S)		1,768.60
20-02-10-42600	FINANCE SOFTWARE (S)		1,768.60
20-03-10-42600	FINANCE SOFTWARE (S)		1,768.60
			<hr/>
			8,843.00
		VENDOR TOTAL:	<hr/>
			8,843.00
BUMTOBUM	BUMPER TO BUMPER		
414-525153	20 GALLONS OF OIL		
20-03-10-48200	FUEL & OIL (S)		57.54
10-60-10-48200	FUEL & OIL (S)		165.12
10-50-10-48200	FUEL & OIL (S)		220.16
20-02-10-48200	FUEL & OIL (S)		57.54
			<hr/>
			500.36
414-525845	TRAILER BALL		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		11.09
		VENDOR TOTAL:	<hr/>
			511.45

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT LIGHTS 6/21/18-7/23/18	
26-00-10-46200	UTILITY - ELECTRIC	81.75
1290039085	HUNTERS FARM MONUMENT LIGHTS 6/26/18-7/26/18	
28-00-10-46200	UTILITY - ELECTRIC	7.51
1789100019	WATER TOWER 6/21/18-7/23/18	
20-02-10-46200	UTILITY - ELECTRIC	142.55
2061003005	VICTORIA WOODS MONUMENT LIGHT 6/21/18-7/23/18	
24-00-10-46200	UTILITY - ELECTRIC	23.98
2563041067	NEW METER RENTAL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	3.31
3062156024	PICNIC GROVE PARK 6/21/18-7/23/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	37.00
4050107030	BAYVIEW LIFT STATION 6/21/18-7/23/18	
20-03-10-46200	UTILITY - ELECTRIC	526.30
4278082012	WEBERS LIFT STATION 6/21/18-7/23/18	
20-03-10-46200	UTILITY - ELECTRIC	340.37
4620084008	POND AERATORS 6/21/18-7/23/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	98.50
6423111055	POND AERATORS 6/21/18-7/23/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	100.56
6729109046	COMMUTER LOT TREE 6/21/18-7/23/18	

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 08/04/2018 - 08/17/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
26-00-10-46200	UTILITY - ELECTRIC	23.98
6748046046	N. RIVER LIFT STATION 6/21/18-7/23/18	
20-03-10-46200	UTILITY - ELECTRIC	295.29
VENDOR TOTAL:		<u>1,681.10</u>
CUTWOR	CUTLER WORKWEAR	
111518	SHIRTS, PANTS, SAFETY GLASSES, HELMET LINER	
20-02-09-41700	UNIFORM ALLOWANCE (S)	89.93
10-60-09-41700	UNIFORM ALLOWANCE (S)	168.72
20-03-09-41700	UNIFORM ALLOWANCE (S)	89.93
		<u>348.58</u>
111555	BOOTS - ANCY	
20-02-09-41700	UNIFORM ALLOWANCE (S)	40.62
10-60-09-41700	UNIFORM ALLOWANCE (S)	76.21
20-03-09-41700	UNIFORM ALLOWANCE (S)	40.63
		<u>157.46</u>
VENDOR TOTAL:		<u>506.04</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
DOUAUT	DOUGLAS AUTOMOTIVE		
0006265	#140	REPLACE FUEL MODULE WITH FILTER	
20-03-10-42800		VEHICLE MAINT/REPAIRS (S)	52.75
20-02-10-42800		VEHICLE MAINT/REPAIRS (S)	52.75
10-60-10-42800		VEHICLE MAINT/REPAIRS (S)	105.49
			<u>210.99</u>
0006423	#200	OIL CHANGE	
20-03-10-42800		VEHICLE MAINT/REPAIRS (S)	7.81
20-02-10-42800		VEHICLE MAINT/REPAIRS (S)	7.81
10-60-10-42800		VEHICLE MAINT/REPAIRS (S)	15.62
			<u>31.24</u>
		VENDOR TOTAL:	<u>242.23</u>
DYNESE	DYNEGY ENERGY SERVICES		
147126518051		ELECTRIC SERVICE FOR WTP #1, WTP #2, WWTP - MAY 2018	
20-02-10-46200		UTILITY - ELECTRIC	1,305.37
20-03-10-46200		UTILITY - ELECTRIC	6,234.57
20-02-10-46200		UTILITY - ELECTRIC	1,683.89
			<u>9,223.83</u>
		VENDOR TOTAL:	<u>9,223.83</u>
EDS	ED'S RENTAL		
232739-2		TENTS FOR FIREWORKS	
10-01-10-43500		SPECIAL EVENTS PROGRAM	280.00
			<u>280.00</u>
		VENDOR TOTAL:	<u>280.00</u>
FOXRIVEC	FOX RIVER ECOSYSTEM PART.		
2018-19		FREP MEMBERSHIP 7/1/201/-6/30/2019	
10-60-10-45100		MEMBERSHIP DUES	100.00
			<u>100.00</u>
		VENDOR TOTAL:	<u>100.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
GALLS	GALLS, LLC		
010386371	FLASHLIGHT- PALAZZO		
10-50-09-41700	UNIFORM ALLOWANCE		104.55
			VENDOR TOTAL: <u>104.55</u>
ILEAS	ILEAS		
DUES7642	ILEAS 2018 ANNUAL MEMBERSHIP		
10-50-10-45100	MEMBERSHIP DUES		120.00
			VENDOR TOTAL: <u>120.00</u>
IPPAC	ILLINOIS PUBLIC PENSION		
1813	ANNUAL MEMBERSHIP JULY 2018 - JUNE 2019		
75-00-10-51900	MISCELLANEOUS EXPENSE		500.00
			VENDOR TOTAL: <u>500.00</u>
JOHPAV	JOHNSON PAVING		
4981	ROAD PATCHING 2018		
60-00-10-55000	PATCHING/CRACK SEALING		19,542.70
			VENDOR TOTAL: <u>19,542.70</u>
MISC	JUAN F. VASQUEZ		
09956665	LDRP REFUND		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		13.00
			VENDOR TOTAL: <u>13.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
196885	LEGAL SERVICES - JUNE 2018		
10-01-10-43300	LEGAL SERVICE		1,237.50
17-00-10-43300	TIF LEGAL FEES		157.50
19-00-10-43300	TIF LEGAL FEES		742.50
			<u>2,137.50</u>
		VENDOR TOTAL:	<u>2,137.50</u>
LEACEHA	LEADER ACE HARDWARE		
8500	KEY RINGS, OUTLET REPAIR, WIRE BRUSH, WEED KILLER, BUG SPRA		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		12.69
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		40.09
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		5.03
10-60-10-42400	PARK MAINTENANCE/REPAIRS		110.55
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		30.55
			<u>198.91</u>
		VENDOR TOTAL:	<u>198.91</u>
MENARDS	MENARDS - CRYSTAL LAKE		
74106	BATTERIES, FILTER, EARMUFFS, SHOPLIGHT, CLEANER, PAPER GOOD		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		165.56
		VENDOR TOTAL:	<u>165.56</u>
MOWERW	MOWERWORKS, LTD		
160866	WEED WHIP LINE		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		62.95
160982	2 CYCLE OIL FOR CHAIN SAWS AND WEED WHIP		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		46.08
		VENDOR TOTAL:	<u>109.03</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PFPETCO	P F PETTIBONE & CO	
174769	ID CARD - MILLER	
10-50-10-44400	PRINTING	10.80
	VENDOR TOTAL:	10.80
RAADAENT	R.A. ADAMS ENTERPRISES, INC.	
826172	TRAILER JACK	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	36.30
	VENDOR TOTAL:	36.30
RBCSER	RBC SERVICES INC	
INV016407	CHAIN REPLACEMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	993.75
	VENDOR TOTAL:	993.75
RICNAUT	RICHARD P. NAUGHTON	
11480	PROFESSIONAL SERVICES - JULY 2018	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	4,347.00
	VENDOR TOTAL:	4,347.00
RINSERIN	RINGERS SERVICES INC	
31691	ALLEY STEPS AND RETAINING WALL REPAIR	
11-00-10-42940	VH/PD IMPROVEMENTS & REPAIR	450.00
	VENDOR TOTAL:	450.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
207	CLEANING SERVICE FOR V.H., P.D., P.W., METRA - JULY 2018		
26-00-10-52100	OPERATING EXPENSE		400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
			<u>1,425.00</u>
		VENDOR TOTAL:	<u>1,425.00</u>
TODUNI	TODAY'S UNIFORMS		
160428	HAT - SIMCOE		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		45.95
			<u>45.95</u>
		VENDOR TOTAL:	<u>45.95</u>
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN		
074408	#131 DVR REPAIR		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		75.00
			<u>75.00</u>
		VENDOR TOTAL:	<u>75.00</u>
UNIPACRR	UNION PACIFIC RAILROAD COMPANY		
08062018	COMMUTER FEES MAY 2018- JULY 2018		
26-00-10-52700	UNION PACIFIC REIMBURSEMENT		1,965.33
			<u>1,965.33</u>
		VENDOR TOTAL:	<u>1,965.33</u>
UNITED	UNITED LABORATORIES		
INV229425	CLEANING RAGS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		215.40
			<u>215.40</u>
		VENDOR TOTAL:	<u>215.40</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
622271	IRON, PHOSVER, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	458.15
		VENDOR TOTAL: <u>458.15</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
073118	W/S COLLECTION 7/16/18-7/31/18	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	67,671.00
		VENDOR TOTAL: <u>67,671.00</u>
WATSER	WATER SERVICES	
28185	LEAK LOCATING	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	315.00
		VENDOR TOTAL: <u>315.00</u>
ZORO	ZORO TOOLS INC.	
INV4673684	BEACON LIGHT FOR VACTOR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	31.80
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	31.80
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	63.59
		<u>127.19</u>
INV4700850	FLUSH VALVE REPAIR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	132.24
INV4708110	GLOVES, COVERALLS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	14.24
10-60-09-41700	UNIFORM ALLOWANCE (S)	26.71
20-03-09-41700	UNIFORM ALLOWANCE (S)	14.24
		<u>55.19</u>
		VENDOR TOTAL: <u>314.62</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE

POST DATES 08/04/2018 - 08/17/2018

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Vendor Code

Vendor Name

Invoice

Invoice Description

GL Number

GL Description

Amount

TOTAL - ALL VENDORS: 137,275.91

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AIRGAS	AIRGAS NORTH CENTRAL	
9078066516	CUTTING TORCH FUEL	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	112.40
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	112.39
		<u>224.79</u>
	VENDOR TOTAL:	<u>224.79</u>
ALADETSY	ALARM DETECTION SYSTEMS, INC	
180884-1006	METRA STATION FIRE ALARM QUARTERLY MONITORING - AUG-OCT2018	
26-00-10-52100	OPERATING EXPENSE	162.75
		<u>162.75</u>
	VENDOR TOTAL:	<u>162.75</u>
ALEEQUCO	ALEXANDER EQUIPMENT COMPANY IN	
145802	CHIPPER SERVICE- RADIATOR, CLUTCH, AIR FILTER, THROTTLE SWI	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2,693.15
		<u>2,693.15</u>
	VENDOR TOTAL:	<u>2,693.15</u>
AUMINC	AUMILLERS INC.	
6032235	SET TRAP FOR SKUNKS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	230.00
6032239	SKUNK DISPOSAL FEE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	95.00
		<u>325.00</u>
	VENDOR TOTAL:	<u>325.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
10228	JUNE 2018	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,480.00
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	240.00
		<u>4,720.00</u>
	VENDOR TOTAL:	<u>4,720.00</u>
BADPAPPR	BADE SUPPLY	
19394	PAPER GOODS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	126.84
19395	PAPER GOODS FOR METRA STATION	
26-00-10-52100	OPERATING EXPENSE	49.08
		<u>175.92</u>
	VENDOR TOTAL:	<u>175.92</u>
BAXWOOD	BAXTER/WOODMAN, INC.	
0199885	2018 ROAD PROGRAM ENGINEERING SERVICE	
11-00-10-42340	ROAD RESURFACING	22,982.59
		<u>22,982.59</u>
	VENDOR TOTAL:	<u>22,982.59</u>
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5362739	SECONDARY COUPLING	
20-03-10-48000	NEW EQUIPMENT	363.75
5363499	SECONDARY CONVEYOR HANGER & SHAFT	
20-03-10-48000	NEW EQUIPMENT	822.62
		<u>1,186.37</u>
	VENDOR TOTAL:	<u>1,186.37</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
BENSERCE	BENNY'S SERVICE CENTER		
26283	JUNE 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
			<u>23.50</u>
		VENDOR TOTAL:	<u>23.50</u>
BUMTOBUM	BUMPER TO BUMPER		
414-524697	10 GALLONS OIL		
20-03-10-48200	FUEL & OIL (S)		28.77
10-60-10-48200	FUEL & OIL (S)		82.56
10-50-10-48200	FUEL & OIL (S)		110.08
20-02-10-48200	FUEL & OIL (S)		28.77
			<u>250.18</u>
		VENDOR TOTAL:	<u>250.18</u>
CALLONE	CALL ONE		
1204316-1108817	PHONE SERVICE- JULY 2018		
20-02-10-44200	COMMUNICATIONS (S)		100.77
10-50-10-44200	COMMUNICATIONS (S)		161.99
10-20-10-44200	COMMUNICATIONS (S)		39.08
10-60-10-44200	COMMUNICATIONS (S)		80.05
20-03-10-44200	COMMUNICATIONS (S)		89.00
			<u>470.89</u>
		VENDOR TOTAL:	<u>470.89</u>
CHIMETAG	CHICAGO METROPOLITAN AGENCY		
#FY2019--209	LOCAL CONTRIBUTION FOR FY 2019		
10-01-10-45100	MEMBERSHIP DUES		176.12
			<u>176.12</u>
		VENDOR TOTAL:	<u>176.12</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
CIN	CINTAS LOC #19M	
19M112212 10-60-10-42100	FLOOR MATS BUILDING MAINTENANCE/REPAIRS	56.00
VENDOR TOTAL:		56.00
CLARKE ENV	CLARKE ENVIRONMENTAL MOSQUITO MGMT	
001002587 10-01-10-43500	MOSQUITO SERVICE FOR FIREWORKS SPECIAL EVENTS PROGRAM	200.00
001002706 10-01-10-43500	MOSQUITO SERVICE FOR FIREWORKS SPECIAL EVENTS PROGRAM	300.00
VENDOR TOTAL:		500.00
CNASURDI	CNA SURETY DIRECT BILL	
62153314N 10-50-10-45100	NOTARY BOND- BERRY MEMBERSHIP DUES	30.00
VENDOR TOTAL:		30.00
COMED	COMMONWEALTH EDISON	
1559079007 10-60-10-46200	STREET LIGHTS 6/6/18-7/6/18 UTILITY - STREET LIGHT ELECTRIC	1,898.52
VENDOR TOTAL:		1,898.52
DAIHER	DAILY HERALD	
T4504784 10-20-10-44300	NOTICE OF PUBLIC HEARING- ZONING CASE 2018-01 PUBLICATIONS	62.10
VENDOR TOTAL:		62.10

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
DOUAUT	DOUGLAS AUTOMOTIVE					
0006257	#141 WASHER PUMP AND CV AXLE			10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	526.58
VENDOR TOTAL:						526.58
EDERIECO	EDER CASELLA & CO.					
25423	JUNE 2018					
20-02-10-42500	FINANCE ASSISTANCE (S)					89.60
10-20-10-42500	FINANCE ASSISTANCE (S)					76.80
20-03-10-42500	FINANCE ASSISTANCE (S)					89.60
VENDOR TOTAL:						256.00
EHLERS	EHLERS & ASSOCIATES INC					
77407	DOWNTOWN RESTAURANT REVIEW			19-00-10-50100	ADMINISTRATIVE EXPENSE	168.75
VENDOR TOTAL:						168.75
FAIGOL	FAIRWAY GOLF CARS, INC					
20638	GOLF CART RENTAL FOR FIREWORKS			10-01-10-43500	SPECIAL EVENTS PROGRAM	395.00
VENDOR TOTAL:						395.00
FEEOILCO	FEECE OIL COMPANY					
3555345	1002 GALLONS REGULAR GAS					
20-03-10-48200	FUEL & OIL (S)					287.15
10-60-10-48200	FUEL & OIL (S)					824.01
10-50-10-48200	FUEL & OIL (S)					1,098.68
20-02-10-48200	FUEL & OIL (S)					287.15
VENDOR TOTAL:						2,496.99

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - AUGUST 2018		
10-20-09-41100	HEALTH INSURANCE (S)		2,345.28
10-50-09-41100	HEALTH INSURANCE (S)		7,941.44
10-60-09-41100	HEALTH INSURANCE (S)		3,366.98
20-02-09-41100	HEALTH INSURANCE (S)		4,342.25
20-03-09-41100	HEALTH INSURANCE (S)		5,224.63
			<u>23,220.58</u>
		VENDOR TOTAL:	<u>23,220.58</u>
JOHREE	JOHN REESE		
07072018	UNIFORM PANTS - REESE		
20-02-09-41700	UNIFORM ALLOWANCE (S)		13.31
10-60-09-41700	UNIFORM ALLOWANCE (S)		24.97
20-03-09-41700	UNIFORM ALLOWANCE (S)		13.31
			<u>51.59</u>
		VENDOR TOTAL:	<u>51.59</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
322899	B-BOX, MANHOLE COVER		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		33.75
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		158.00
			<u>191.75</u>
322928	STORM WATER REPAIR		
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		355.60
			<u>355.60</u>
		VENDOR TOTAL:	<u>547.35</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
L&SELEIN	L & S ELECTRIC INC.	
568190	SPROCKET FOR RBC GEARBOX #3, ALIGNMENT OF RBC #3	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	585.00
21-00-10-42830	RBC GEAR BOX WWTP	1,842.50
		<u>2,427.50</u>
	VENDOR TOTAL:	<u>2,427.50</u>
LANELEIN	LAN ELECTRIC INC	
42-18	SLUDGE GRINDER ELECTRICAL REPAIR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	245.00
		<u>245.00</u>
	VENDOR TOTAL:	<u>245.00</u>
LAU&AME	LAUTERBACH & AMEN, LLP	
29434	ACCOUNTING SERVICES - JUNE 2018	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,012.50
10-20-10-42500	FINANCE ASSISTANCE (S)	1,725.00
20-03-10-42500	FINANCE ASSISTANCE (S)	2,012.50
		<u>5,750.00</u>
29493	FYE 2018 AUDIT	
13-00-10-50300	AUDIT EXPENSE	19,375.00
		<u>19,375.00</u>
	VENDOR TOTAL:	<u>25,125.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEAITSOL	LEADINGIT SOLUTIONS	
23754	OFFICE365 AGREEMENT AND POLICE RECORDS MANAGEMENT	
10-50-10-52000	CONTINGENT	10.05
24054	AUGUST 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>1,540.05</u>
LEEJENSA	LEE JENSEN SALES CO INC	
179573	LIGHT TOWERS FOR FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	600.00
	VENDOR TOTAL:	<u>600.00</u>
LOWEXCCO	LOWE EXCAVATING COMPANY	
2018280	GRAVEL	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	220.88
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	220.89
		<u>441.77</u>
	VENDOR TOTAL:	<u>441.77</u>
MATWATR	MARTELLE WATER TREATMENT	
17155	CHEMICALS FOR WTP	
20-02-10-48500	CHEMICAL SUPPLIES	1,777.84
	VENDOR TOTAL:	<u>1,777.84</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MISC	MATT FRUHSTRUCK	
7162018 11-00-38-30200	VEHICLE STICKER REFUND- DUPLICATE PURCHASE MADE VEHICLE STICKERS	20.00
		VENDOR TOTAL: 20.00
MELROSE	MELROSE PYROTECHNICS INC	
21027 10-01-10-43500	FIREWORKS DISPLAY 7-7-2018 SPECIAL EVENTS PROGRAM	9,000.00
		VENDOR TOTAL: 9,000.00
MENARDS	MENARDS - CRYSTAL LAKE	
73122 10-01-10-43500	SUPPLIES FOR FIREWORKS SPECIAL EVENTS PROGRAM	160.09
		VENDOR TOTAL: 160.09
MOIPROSY	MOISTURE PROTECTION SYSTEMS	
2749 21-00-10-42200	BAYVIEW LIFT STATION ROOF REPLACEMENT MISCELLANEOUS EQUIPMENT/REPAIRS	4,760.00
		VENDOR TOTAL: 4,760.00
PDCLAB	PDC LABORATORIES	
I9327558 20-03-10-48710 20-02-10-48710 35-00-24-46050	LAB TESTING 5/15/18-6/25/18 LAB TESTING LAB TESTING GROVE PLATING	1,147.75 50.00 229.50
		1,427.25
I9329075 20-02-10-48710	BACTERIOLOGICAL TESTING LAB TESTING	230.00
		VENDOR TOTAL: 1,657.25

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
PETCASH	PETTY CASH	
0024 10-01-10-43500	LUNCH FOR FIREWORKS STAFF- REESE & MAYNARD SPECIAL EVENTS PROGRAM	104.98
0167	MEALS- ZINTL	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	1.78
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	2.68
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	8.02
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	1.78
		<hr/> 14.26
04272018 10-60-10-52000	SCOTT & ANDY'S GOING AWAY LUNCH- KOVARIK & KORPAN CONTINGENT	18.89
05082018 10-20-10-44100	POSTAGE- GALIOTO POSTAGE	9.70
07022018 10-50-10-45200	MEALS DURING TRAINING- WAITROVICH TRAVEL/TRAINING/MEETINGS	24.00
07062018 10-50-10-48300	FLASH DRIVE- WAITROVICH OPERATING SUPPLIES & EQUIPMENT	8.55
07102018 10-50-10-45200	MEALS DURING TRAINING- WAITROVICH TRAVEL/TRAINING/MEETINGS	33.66
	VENDOR TOTAL:	<hr/> 214.04
POLMAN	POLICE MANAGEMENT SERVICES LLC	
2018-122 10-50-10-45200	POLICE SUPERVISORS TRAINING - MILLER TRAVEL/TRAINING/MEETINGS	175.00
	VENDOR TOTAL:	<hr/> 175.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - AUGUST 2018		
10-20-09-41100	HEALTH INSURANCE (S)		165.60
10-50-09-41100	HEALTH INSURANCE (S)		560.75
10-60-09-41100	HEALTH INSURANCE (S)		237.75
20-02-09-41100	HEALTH INSURANCE (S)		306.61
20-03-09-41100	HEALTH INSURANCE (S)		368.92
			<u>1,639.63</u>
		VENDOR TOTAL:	<u>1,639.63</u>
QUILL	QUILL CORPORATION		
8560299	COMPUTER CAT5E CABLE		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		5.03
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.08
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.08
			<u>7.19</u>
8586805	FILE FOLDERS, RUBBER BANDS, VELCRO		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		44.29
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		9.49
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		9.49
			<u>63.27</u>
		VENDOR TOTAL:	<u>70.46</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RINSERIN	RINGERS SERVICES INC		
31143	LANDSCAPE MAINTENANCE - JULY 2018		
26-00-10-43000	LANDSCAPE MAINTENANCE		1,006.00
24-00-10-43000	LANDSCAPE MAINTENANCE		140.00
26-00-10-43000	LANDSCAPE MAINTENANCE		217.00
28-00-10-51900	LANDSCAPE MAINTENANCE		571.00
31-00-10-51900	LANDSCAPE MAINTENANCE		100.00
24-00-10-43000	LANDSCAPE MAINTENANCE		160.00
10-60-10-43000	LANDSCAPE MAINTENANCE		800.00
20-02-10-43000	LANDSCAPE MAINTENANCE		290.00
20-03-10-43000	LANDSCAPE MAINTENANCE		290.00
			<hr/>
			3,574.00
		VENDOR TOTAL:	<hr/> 3,574.00
SHEWIL	SHERWIN-WILLIAMS		
3357-7	HYDRANT PAINT		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		43.35
			<hr/>
		VENDOR TOTAL:	43.35
SPR	SPRINT CUSTOMER SERVICE		
112161512-197	CELL PHONES		
20-02-10-44200	COMMUNICATIONS (S)		2.37
10-50-10-44200	COMMUNICATIONS (S)		3.80
10-20-10-44200	COMMUNICATIONS (S)		0.92
10-60-10-44200	COMMUNICATIONS (S)		1.88
20-03-10-44200	COMMUNICATIONS (S)		2.09
			<hr/>
			11.06
		VENDOR TOTAL:	<hr/> 11.06

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
USABLUBO	USA BLUE BOOK	
609129 10-60-10-43300	MARKING PAINT STRIPING	263.48
611731 20-03-10-42000	COUPLING OF HOSE FOR BAYVIEW SEWER LINE MAINTENANCE/REPAIRS	204.13
615872 20-02-10-42000	VALVE REPLACEMENT WATER LINE MAINTENANCE/REPAIRS	132.34
	VENDOR TOTAL:	<u>599.95</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
071518 35-00-24-25500	W/S COLLECTION 7/1/18-7/15/18 DUE TO LAKE BARRINGTON SEWER	3,743.93
0718070145-01 35-00-24-25500	UTILITY BILLING CREDIT TO D.C. TAYLOR DUE TO LAKE BARRINGTON SEWER	(1,014.65)
	VENDOR TOTAL:	<u>2,729.28</u>
VILNOR	VILLAGE OF NORTHFIELD	
0000605806278 19-00-10-50100	SHIPPING LETTERS ADMINISTRATIVE EXPENSE	65.07
	VENDOR TOTAL:	<u>65.07</u>
	TOTAL - ALL VENDORS:	<u>120,477.06</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
AAP	ADVANCE AUTO PARTS	
7217817737346 20-03-10-42000	REPLACEMENT BATTERIES SEWER LINE MAINTENANCE/REPAIRS	7.98
VENDOR TOTAL:		7.98
BAXWOOD	BAXTER/WOODMAN, INC.	
0199883 11-00-10-51900	GARDNER ROAD DRAINAGE FINALIZED PLANS AND PERMIT APPLICATIO MISCELLANEOUS UNANTICIPATED	4,105.00
0199884 21-00-10-51900	ENGINEERING SERVICES FOR WELL #5 MISCELLANEOUS UNANTICIPATED	72.58
0199886 21-00-10-42860	ENGINEERING SERVICES FOR BAYVIEW LIFT STATION BAYVIEW LIFT STATION PUMPS	1,480.81
0199887 10-60-10-43200	NPDES ANNUAL REPORT 2018 CONSULTING SERVICES	1,500.00
0200014 21-00-10-42870	CHEMICAL FEED SYSTEM ENGINEERING CHEMICAL FEED SYSTEM WWTP	4,935.00
VENDOR TOTAL:		12,093.39
BUMTOBUM	BUMPER TO BUMPER	
414-522107 20-03-10-48200	35 LBS GREASE FOR WWTP FUEL & OIL (S)	18.41
10-60-10-48200	FUEL & OIL (S)	52.83
10-50-10-48200	FUEL & OIL (S)	70.44
20-02-10-48200	FUEL & OIL (S)	18.41
VENDOR TOTAL:		160.09

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 07/07/2018 - 07/20/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CARGROCH	CARY-GROVE CHAMBER OF COMMERCE	
12795	ANNUAL DUES	
10-01-10-45100	MEMBERSHIP DUES	150.00
	VENDOR TOTAL:	<u>150.00</u>
LAWOFFCA	COLLINS & RADJA, PC	
7312	JULY-SEPT 2018	
75-00-10-43300	ATTORNEY	525.00
	VENDOR TOTAL:	<u>525.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT LIGHTS 5/22/18-6/21/18	
26-00-10-46200	UTILITY - ELECTRIC	81.09
1290039085	HUNTERS FARM MONUMENT LIGHTS 5/25/18-6/26/18	
28-00-10-46200	UTILITY - ELECTRIC	7.78
1789100019	WATER TOWER 5/22/18-6/21/18 + 2/22/18-3/23/18	
20-02-10-46200	UTILITY - ELECTRIC	139.27
20-02-10-46200	UTILITY - ELECTRIC	154.09
		<hr/>
		293.36
2061003005	VICTORIA WOODS MONUMENT LIGHTS 5/22/18-6/21/18	
24-00-10-46200	UTILITY - ELECTRIC	23.98
3062156024	PICNIC GROVE PARK 5/22/18-6/21/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	30.50
4050107030	BAYVIEW LIFT STATION 5/22/18-6/21/18	
20-03-10-46200	UTILITY - ELECTRIC	445.90
4278082012	WEBERS LIFT STATION 5/22/18-6/21/18	
20-03-10-46200	UTILITY - ELECTRIC	312.49
4620084008	POND AERATOR 5/22/18-6/21/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	97.53
6423111055	POND AERATOR 5/22/18-6/21/18	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	99.73
6729109046	COMMUTER LOT TREE 5/22/18-6/21/18	
26-00-10-46200	UTILITY - ELECTRIC	23.98

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6748046046 20-03-10-46200	N. RIVER LIFT STATION 5/22/18-6/21/18 UTILITY - ELECTRIC	182.08
VENDOR TOTAL:		<u>1,598.42</u>
CUTWOR	CUTLER WORKWEAR	
111065 20-02-09-41700 10-60-09-41700 20-03-09-41700	BELT, T-SHIRTS, JEANS, SOCKS, BOOTS UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	85.19 159.81 85.19
VENDOR TOTAL:		<u>330.19</u>
DAHENTIN	DAHM ENTERPRISES INC	
133 20-03-10-46400	SLUDGE REMOVAL SLUDGE DISPOSAL FEES	552.16
VENDOR TOTAL:		<u>552.16</u>
DAIHER	DAILY HERALD	
T4503625 10-20-10-44300	NOTICE TO BIDDERS - SEWER JETTER PUBLICATIONS	186.30
VENDOR TOTAL:		<u>186.30</u>
MISC	DANA LEIGH	
7-9-2018 11-00-38-30200	REFUND FOR 1 VEHICLE STICKER VEHICLE STICKERS	20.00
VENDOR TOTAL:		<u>20.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
DOUAUT	DOUGLAS AUTOMOTIVE		
0005811	#131 OIL CHANGE, LICENSE PLATE LIGHT		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		29.85
0005814	#325 OIL CHANGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		8.18
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		8.18
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		16.36
			<u>32.72</u>
0006052	#140 TIRES, BACK BRAKES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		267.33
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		267.33
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		534.66
			<u>1,069.32</u>
0006170	#138 EGR VALVE AND OXYGEN SENSOR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		157.70
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		157.70
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		315.39
			<u>630.79</u>
		VENDOR TOTAL:	<u>1,762.68</u>
DYNESE	DYNEGY ENERGY SERVICES		
147126518061	ELECTRIC FOR WTP#1, WTP#2, WWTP		
20-02-10-46200	UTILITY - ELECTRIC		1,686.37
20-03-10-46200	UTILITY - ELECTRIC		6,568.42
20-02-10-46200	UTILITY - ELECTRIC		1,847.44
			<u>10,102.23</u>
		VENDOR TOTAL:	<u>10,102.23</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
FEDEX	FEDERAL EXPRESS	
6-227-44123	ANNUAL BUDGET MAILING TO COUNTY	
10-20-10-44100	POSTAGE	47.80
VENDOR TOTAL:		47.80
FEEOILCO	FEECE OIL COMPANY	
3551598	1007 GALLONS REGULAR GAS	
20-03-10-48200	FUEL & OIL (S)	287.43
10-60-10-48200	FUEL & OIL (S)	824.79
10-50-10-48200	FUEL & OIL (S)	1,099.73
20-02-10-48200	FUEL & OIL (S)	287.43
VENDOR TOTAL:		2,499.38
3551599	777 GALLONS OF DIESEL	
20-03-10-48200	FUEL & OIL (S)	232.06
10-60-10-48200	FUEL & OIL (S)	665.90
10-50-10-48200	FUEL & OIL (S)	887.86
20-02-10-48200	FUEL & OIL (S)	232.06
VENDOR TOTAL:		4,517.26
FOPCAR	FOP CARY LODGE #231	
102718	WOMEN IN LAW ENFORCEMENT CONFERENCE 2018	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	125.00
VENDOR TOTAL:		125.00
GALLS	GALLS, LLC	
010126893	BOOTS AND SHIRT- MCCOMBS	
10-50-09-41700	UNIFORM ALLOWANCE	163.75
VENDOR TOTAL:		163.75

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
GESKE	GESKE & SONS INC	
07122018 11-00-10-42340	2018 ROADS PAYMENT #2 ROAD RESURFACING	429,579.03
40319 10-60-10-42300	COLD PATCH ROADS MAINTENANCE/REPAIRS	185.60
VENDOR TOTAL:		<u>429,764.63</u>
ILEPA	ILLINOIS ENVIRONMENTAL PROT AGENCY	
IL0020583 (A) 20-03-10-54500	ANNUAL NPDES FEE - WWTP IEPA PERMIT FEES	17,500.00
ILR006197 (A) 20-03-10-54500	ANNUAL NPDES FEE- STORMWATER (INDUSTRIAL) IEPA PERMIT FEES	500.00
ILR400340 (A) 10-60-10-54500	ANNUAL NPDES FEE- STORMWATER (MS4) IEPA NPDES STORMWATER PERMIT	1,000.00
VENDOR TOTAL:		<u>19,000.00</u>
IPC	INDELCO PLASTICS CORPORATION	
INV044215 20-03-10-42200	CLAMPS FOR RETURN SLUDGE SEWER EQUIPMENT MAINTENANCE/REPAIRS	435.88
VENDOR TOTAL:		<u>435.88</u>
INTBATS	INTERSTATE BATTERY SYSTEMS	
897079 20-03-10-42000	LIFT STATION BATTERIES SEWER LINE MAINTENANCE/REPAIRS	293.85
VENDOR TOTAL:		<u>293.85</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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ITOBIO	ITOUCH BIOMETRICS		
3190	FINGERPRINTS AND BACKGROUND CHECK - PAULEY AND SCHERER		
20-03-10-52000	CONTINGENT		40.00
20-02-10-52000	CONTINGENT		40.00
10-60-10-52000	CONTINGENT		40.00
			<hr/>
			120.00
		VENDOR TOTAL:	<hr/>
			120.00
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JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
322884	WATER LINE REPAIR CLAMP		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		233.25
			<hr/>
		VENDOR TOTAL:	233.25
<hr/>			
KATBONCS	KATHLEEN W BONO, CSR LIMITED		
7808	ZONING MEETING COURT REPORTER 6-20-18		
10-40-10-51900	MISCELLANEOUS EXPENSE		400.00
			<hr/>
		VENDOR TOTAL:	400.00
<hr/>			
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
196706	LEGAL SERVICES - MAY 2018		
10-01-10-43300	LEGAL SERVICE		945.00
14-00-10-43300	LEGAL SERVICE		382.50
			<hr/>
			1,327.50
196706	LEGAL SERVICES - MAY 2018		
19-00-10-43300	TIF LEGAL FEES		1,237.50
			<hr/>
		VENDOR TOTAL:	2,565.00
<hr/>			

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LANELEIN	LAN ELECTRIC INC	
39-18	LOCATE CONDUIT AT METRA STATION	
26-00-10-52100	OPERATING EXPENSE	441.00
	VENDOR TOTAL:	441.00
LAU&AME	LAUTERBACH & AMEN, LLP	
28977	ACCOUNTING SERVICES - MAY 2018	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,012.50
10-20-10-42500	FINANCE ASSISTANCE (S)	1,725.00
20-03-10-42500	FINANCE ASSISTANCE (S)	2,012.50
		5,750.00
	VENDOR TOTAL:	5,750.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
06122018	PROFESSIONAL SERVICES - JUNE 2018	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	552.50
	VENDOR TOTAL:	552.50
LAYWES	LAYNE CHRISTENSEN COMPANY	
92088995	WELL NO. 5 DEVELOPMENT	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	25,255.80
	VENDOR TOTAL:	25,255.80

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LEACEHA	LEADER ACE HARDWARE		
8500	SHOVELS, WEED KILLER, CONCRETE MIX		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		87.25
10-60-10-42400	PARK MAINTENANCE/REPAIRS		11.69
			<u>98.94</u>
8501	BATTERIES, B-BOX SUPPLIES, PAINTING SUPPLIES, VALVES, HOSE,		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		152.67
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		65.70
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		31.27
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		3.24
			<u>252.88</u>
		VENDOR TOTAL:	<u>351.82</u>
LEAITSOL	LEADINGIT SOLUTIONS		
23979	MICROSOFT OFFICE 2016 LICENSE		
10-50-10-52000	CONTINGENT		210.00
24007	REPLACE CAT #6 WALL JACK OUTLET		
20-02-10-44200	COMMUNICATIONS (S)		52.43
10-50-10-44200	COMMUNICATIONS (S)		84.28
10-20-10-44200	COMMUNICATIONS (S)		20.34
10-60-10-44200	COMMUNICATIONS (S)		41.65
20-03-10-44200	COMMUNICATIONS (S)		46.30
			<u>245.00</u>
		VENDOR TOTAL:	<u>455.00</u>
LOWENTIN	LOWE ENTERPRISES INC		
69804	CONSTRUCTION DEBRIS BRICKS		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		128.50
		VENDOR TOTAL:	<u>128.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LUNINS	LUNDSTROM INSURANCE	
7613	ERISA POLICE PENSION BOND 3 YEAR TERM 2018-21	
75-00-10-50600	FIDUCIARY INSURANCE	450.00
	VENDOR TOTAL:	450.00
MARSLO	MARK SLOVACEK	
070518	ROCK ISLAND CONFERENCE	
75-00-10-45200	HOTEL	202.74
75-00-10-45200	MILEAGE	177.13
		379.87
	VENDOR TOTAL:	379.87
MCCG	MCCG	
1572	JUNE MEMBERSHIP MEETING - NUNAMAKER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	45.00
	VENDOR TOTAL:	45.00
MENARDS	MENARDS - CRYSTAL LAKE	
72333	ELECTRICAL SUPPLIES FOR WTP #1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	8.92
72697	CLEANER AND PAPER TOWELS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	44.95
	VENDOR TOTAL:	53.87

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 07/07/2018 - 07/20/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MOWERW	MOWERWORKS, LTD		
160217	HARD HATS, CHAPS - PAULEY & SCHERER		
20-02-09-41700	UNIFORM ALLOWANCE (S)		55.32
10-60-09-41700	UNIFORM ALLOWANCE (S)		103.77
20-03-09-41700	UNIFORM ALLOWANCE (S)		55.31
			<hr/>
			214.40
160345	CHAINSAW GAS CAP		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		3.06
160346	HEDGE TRIMMER		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		274.95
		VENDOR TOTAL:	<hr/>
			492.41

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02371810009	N.RIVER LIFT STATION GAS 05/29/18-6/26/18	
20-03-10-46100	UTILITY - NATURAL GAS	195.92
42190810004	WWTP GAS 5/29/18-6/26/18	
20-03-10-46100	UTILITY - NATURAL GAS	103.10
44190810000	OLD STREETS AND PARKS GARAGE GAS 5/29/18-6/26/18	
20-03-10-46100	UTILITY - NATURAL GAS	37.60
44947649321	WATER TOWER GAS 5/29/18-6/27/18	
20-02-10-46100	UTILITY - NATURAL GAS	27.99
52464410001	WTP #2 GAS 5/30/18-6/26/18	
20-02-10-46100	UTILITY - NATURAL GAS	74.91
78-50-64-1000 6	WEBERS LIFT STATION GAS 5/29/18-6/26/18	
20-03-10-46100	UTILITY - NATURAL GAS	95.27
78584682898	PUBLIC WORKS GAS 5/29/18-6/26/18	
10-60-10-46100	UTILITY - NATURAL GAS	94.68
80980810008	WTP #1 GAS 5/29/18-6/26/18	
20-02-10-46100	UTILITY - NATURAL GAS	97.08
90980810007	WTP #1 GAS 5/29/18-6/26/18	
20-02-10-46100	UTILITY - NATURAL GAS	28.52
91538410001	V.H. & P.D. GAS 5/29/18-6/26/18	
10-60-10-46100	UTILITY - NATURAL GAS	41.72

VENDOR TOTAL: 796.79

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
PASPAR	PASSPORT LABS	
180611-486 26-00-10-52100	MOBILE PARKING APP - JUNE 2018 OPERATING EXPENSE	664.15
VENDOR TOTAL:		664.15
POINTPAY	POINT & PAY	
69900618000004 20-02-10-43300 20-03-10-43300 11-00-10-51900 10-01-10-43500 10-40-10-51900	PAYMENT PROCESSING FEES- JUNE 2018 PAYMENT PROCESSING FEES (S) PAYMENT PROCESSING FEES (S) MISCELLANEOUS UNANTICIPATED SPECIAL EVENTS PROGRAM MISCELLANEOUS EXPENSE	108.69 108.68 65.40 1.56 26.88
311.21		
74440618000005 11-00-10-51900 11-00-10-51900 10-01-10-43500	PAYMENT PROCESSING FEES- JUNE 2018 MISCELLANEOUS UNANTICIPATED MISCELLANEOUS UNANTICIPATED SPECIAL EVENTS PROGRAM	55.08 2.97 2.97
61.02		
75580618000004 10-01-10-43500	PAYMENT PROCESSING FEES- JUNE 2018 SPECIAL EVENTS PROGRAM	0.21
75590618000004 26-00-10-52000	PAYMENT PROCESSING FEES- JUNE 2018 CONTINGENT	119.56
VENDOR TOTAL:		492.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUILL	QUILL CORPORATION	
8162278	BATTERIES, PAPER CLIPS, NOTEPADS, MOUSE PADS, PENS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	62.37
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	13.37
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	13.37
		<u>89.11</u>
8247590	NOTARY STAMP - PALAZZO	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	13.71
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.94
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.94
		<u>19.59</u>
	VENDOR TOTAL:	<u>108.70</u>
RICNAUT	RICHARD P. NAUGHTON	
11470	PROFESSIONAL SERVICES - JUNE 2018	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	3,114.93
	VENDOR TOTAL:	<u>3,114.93</u>
SCHELECO	SCHINDLER ELEVATOR CORP	
8104833518	V.H. ELEVATOR QUARTERLY BILL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	241.35
	VENDOR TOTAL:	<u>241.35</u>
MISC	SEAN RUDD	
0040	3 HOURS OF FACEPAINTING FOR FRG FIREWORKS 7-7-18	
10-01-10-43500	SPECIAL EVENTS PROGRAM	325.00
	VENDOR TOTAL:	<u>325.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
SHASUBME	SHAW SUBURBAN MEDIA		
1532750	MAINTENANCE OPERATOR JOB AD		
10-60-10-52000	CONTINGENT		589.00
		VENDOR TOTAL:	589.00
SHEWIL	SHERWIN-WILLIAMS		
2898-1	PAINT FOR N. RIVER LIFT STATION		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		112.16
2967-4	STOP BAR PAINT		
10-60-10-43300	STRIPING		240.50
		VENDOR TOTAL:	352.66
THEUPSST	THE UPS STORE 4917		
00000018857	SHIPPING OF REGISTER HEAD		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		21.98
00000018868	WIDE FORMAT PRINTING		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		60.00
07072018	FIREWORKS BANNER 2018		
10-01-10-43500	SPECIAL EVENTS PROGRAM		33.24
		VENDOR TOTAL:	115.22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
THOELEIN	THOMPSON ELEVATOR INSPECTION	
18-1103	14 SEMI-ANNUAL ELEVATOR INSPECTIONS AND 5 CERTIFICATES	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	637.00
18-1764	SEMI-ANNUAL ELEVATOR INSPECTION - VILLAGE HALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	43.00
	VENDOR TOTAL:	680.00
TODUNI	TODAY'S UNIFORMS	
159473	SEWING FOR PHONE, BATON AND RADIO- MILLER	
10-50-09-41700	UNIFORM ALLOWANCE	43.95
	VENDOR TOTAL:	43.95
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
14627108	V.H. COPY COUNT 3/23/2018-6/27/2018	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	622.03
	VENDOR TOTAL:	622.03
VANMET	VAN METER & ASSOCIATES, INC.	
00-22496	FIRST-LINE SUPERVISION CLASS- MILLER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	160.00
	VENDOR TOTAL:	160.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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VIKHECO	VIKING CHEMICAL COMPANY	
64156 20-02-10-48500	150 LBS CHLORINE FOR WTP CHEMICAL SUPPLIES	1,408.66
64157 20-02-10-48500	150 LBS CHLORINE FOR WTP CHEMICAL SUPPLIES	1,055.00
64158 CREDIT MEMO 20-02-10-48500	CONTAINER RETURN CREDIT CHEMICAL SUPPLIES	(1,100.00)
	VENDOR TOTAL:	<u>1,363.66</u>
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LAKBAR	VILLAGE OF LAKE BARRINGTON	
063018 35-00-24-25500	W/S COLLECTION 6/16/18-6/30/18 DUE TO LAKE BARRINGTON SEWER	425.00
	VENDOR TOTAL:	<u>425.00</u>
<hr/>		
WASMAN	WASTE MANAGEMENT NORTH	
3527719-2013-4 10-01-10-51800	1000 SENIOR REFUSE STICKERS SENIOR GARBAGE STICKERS	2,790.00
	VENDOR TOTAL:	<u>2,790.00</u>
<hr/>		
WATSER	WATER SERVICES	
28033 20-02-10-48900	15 GREASE TRAP INSPECTIONS CROSS CONNECTION PROGRAM	900.00
	VENDOR TOTAL:	<u>900.00</u>
<hr/>		
	TOTAL - ALL VENDORS:	<u>533,295.07</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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AAP	ADVANCE AUTO PARTS	
721781652	1 QUART OIL	
20-03-10-48200	FUEL & OIL (S)	0.72
10-60-10-48200	FUEL & OIL (S)	2.08
10-50-10-48200	FUEL & OIL (S)	2.77
20-02-10-48200	FUEL & OIL (S)	0.72
		<hr/>
		6.29
	VENDOR TOTAL:	<hr/> 6.29
<hr/>		
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
698058	NEW HIRE EXAMS - PAULEY & SCHERER	
16-00-10-51900	MISCELLANEOUS EXPENSE	256.90
		<hr/>
	VENDOR TOTAL:	256.90
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B&FTECCO	B & F CONSTR CODE SERVICE, INC	
10117	MAY 2018	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	80.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	5,600.00
		<hr/>
		5,680.00
	VENDOR TOTAL:	<hr/> 5,680.00
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BADPAPPR	BADE SUPPLY	
18682	GARBAGE BAGS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	725.00
		<hr/>
	VENDOR TOTAL:	725.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BUREQUCO	BURRIS EQUIPMENT COMPANY	
PL05137	BACKHOE BELT TENSIONER	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	53.26
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	53.26
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	106.51
		<hr/>
		213.03
SL23378	SERVICE BACKHOE THROTTLE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	140.26
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	140.26
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	280.51
		<hr/>
		561.03
		<hr/>
	VENDOR TOTAL:	774.06
CALLONE	CALL ONE	
1204316	PHONE SERVICE - JUNE 2018	
20-02-10-44200	COMMUNICATIONS (S)	100.51
10-50-10-44200	COMMUNICATIONS (S)	161.56
10-20-10-44200	COMMUNICATIONS (S)	38.98
10-60-10-44200	COMMUNICATIONS (S)	79.84
20-03-10-44200	COMMUNICATIONS (S)	88.77
		<hr/>
		469.66
		<hr/>
	VENDOR TOTAL:	469.66
CIN	CINTAS LOC #19M	
19M106942	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	56.00
		<hr/>
	VENDOR TOTAL:	56.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
CLGRAINC	CL GRAPHICS, INC.	
0049416 10-20-10-44410	SUMMER 2018 NEWSLETTER AND MAILING PREP NEWSLETTER	867.71
		VENDOR TOTAL: 867.71
COMED	COMMONWEALTH EDISON	
6729109046 26-00-10-46200	COMMUTER LOT TREE 4/23/18-5/22/18 UTILITY - ELECTRIC	19.67
		VENDOR TOTAL: 19.67
CUTWOR	CUTLER WORKWEAR	
110393	T-SHIRTS AND POLOS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	38.52
10-60-09-41700	UNIFORM ALLOWANCE (S)	72.26
20-03-09-41700	UNIFORM ALLOWANCE (S)	38.52
		149.30
		VENDOR TOTAL: 149.30
DAHENTIN	DAHM ENTERPRISES INC	
121 20-03-10-46400	SLUDGE REMOVAL SLUDGE DISPOSAL FEES	1,111.94
		VENDOR TOTAL: 1,111.94
DAIHER	DAILY HERALD	
T4501812&3 10-20-10-44300	NOTICE OF PUBLIC HEARING ZONING CASES 2018-01 & 2018-02 PUBLICATIONS	135.70
		VENDOR TOTAL: 135.70

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
DIXENGIN	DIXON ENGINEERING INC		
18-3767	ENGINEERING FOR WATER TOWER PAINTING AND LETTERING		
21-00-10-42800	WATER TOWER PAINTING		525.00
18-3768	WATER TOWER PAINTING INSPECTIONS		
21-00-10-42800	WATER TOWER PAINTING		4,500.00
VENDOR TOTAL:			5,025.00
DOUAUT	DOUGLAS AUTOMOTIVE		
0006013	#207 STARTER, ALTERNATOR, INJECTOR, OIL CHANGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		479.43
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		479.43
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		958.86
			1,917.72
0006071	#143 HEADLIGHT BULB		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		43.53
0006126	#212 - TRACTOR 5210 OIL CHANGE		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		82.78
VENDOR TOTAL:			2,044.03
EDERIECO	EDER CASELLA & CO.		
25168	MAY 2018		
20-02-10-42500	FINANCE ASSISTANCE (S)		92.40
10-20-10-42500	FINANCE ASSISTANCE (S)		79.20
20-03-10-42500	FINANCE ASSISTANCE (S)		92.40
			264.00
VENDOR TOTAL:			264.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
EHLERS	EHLERS & ASSOCIATES INC	
77075 19-00-10-50800	PRO FORMA ANALYSIS OTHER ELIGIBLE PROJECTS	3,581.25
77076 17-00-10-50100	TIF PAYMENT CALCULATION ADMINISTRATIVE EXPENSE	731.25
VENDOR TOTAL:		<u>4,312.50</u>
FERWAT	FERGUSON WATERWORKS #2516	
0285282 20-03-10-42000 20-02-10-42000	MARKING PAINT SEWER LINE MAINTENANCE/REPAIRS WATER LINE MAINTENANCE/REPAIRS	62.17 62.00
VENDOR TOTAL:		<u>124.17</u>
GALLS	GALLS, LLC	
010047764 10-50-09-41700	BOOTS, SHIRTS, BATON- MCCOMBS, KASS, CERESERO UNIFORM ALLOWANCE	296.61
010085643 10-50-09-41700	TACLITE SHIRT AND PANTS - CERESERO UNIFORM ALLOWANCE	96.50
VENDOR TOTAL:		<u>393.11</u>
GESKE	GESKE & SONS INC	
40259 10-60-10-42300	COLD PATCH ROADS MAINTENANCE/REPAIRS	149.35
VENDOR TOTAL:		<u>149.35</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - JULY 2018	
10-20-09-41100	HEALTH INSURANCE (S)	2,153.15
10-50-09-41100	HEALTH INSURANCE (S)	7,290.86
10-60-09-41100	HEALTH INSURANCE (S)	3,091.15
20-02-09-41100	HEALTH INSURANCE (S)	3,986.52
20-03-09-41100	HEALTH INSURANCE (S)	4,796.62
		<u>21,318.30</u>
	VENDOR TOTAL:	<u>21,318.30</u>
HI-VIZ	HI-VIZ INC	
7459	COMMUTER LOT OVERNIGHT PARKING SIGNS	
26-00-10-52100	OPERATING EXPENSE	210.00
	VENDOR TOTAL:	<u>210.00</u>
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
464688	STREET LIGHT BULBS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	227.70
	VENDOR TOTAL:	<u>227.70</u>
ILLTAXIN	ILLINOIS TAX INCREMENT ASSOCIA	
673851	DUES FOR JULY 2018 TO JUNE 2019	
17-00-10-50100	ADMINISTRATIVE EXPENSE	550.00
	VENDOR TOTAL:	<u>550.00</u>
IPC	INDELCO PLASTICS CORPORATION	
SO0049274	CLAMPS FOR RETURN SLUDGE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	405.99
	VENDOR TOTAL:	<u>405.99</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
322680	HEX BUSHING AND BLADE		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		41.75
322726	VALVE RISER		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		36.00
		VENDOR TOTAL:	77.75
LEAITSOL	LEADINGIT SOLUTIONS		
23553	POE SWITCH - PD CAMERAS		
10-20-10-52000	CONTINGENT		105.00
23839	JULY 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:	1,635.00
MCMCAR	MCMaster-CARR SUPPLY		
65260900	CHEMICAL PIPING		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		54.62
65480463	DRINKING FOUNTAIN INSTALLATION		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		76.91
		VENDOR TOTAL:	131.53

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MCHCOURI	MCMRMA	
2018-FRG-01	2018/19 MCMRMA PAYMENT #1	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	59,059.00
	VENDOR TOTAL:	59,059.00
MEGGRA	MEGAN GRASSEL	
07072018	DJ SERVICES FOR FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	550.00
	VENDOR TOTAL:	550.00
MEIOUT	MEIER'S OUTDOOR WORLD	
1846	SPLIT RAIL FENCE REPAIR PARTS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	88.00
	VENDOR TOTAL:	88.00
MENARDS	MENARDS - CRYSTAL LAKE	
71477	DRINKING FOUNTAIN HARDWARE	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	10.36
	VENDOR TOTAL:	10.36

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
MOWERW	MOWERWORKS, LTD	
159908	SHARPEN CHAINSAW CHAINS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	140.00
159909	MOUNT TIRES	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	73.52
159910	WEED WHIP REPAIR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	42.96
160054	3 WEED WHIP HEADS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	29.91
	VENDOR TOTAL:	<u>286.39</u>
ORCPRI	ORCHARD PRIME MEATS	
09022017	RON'S RETIREMENT PARTY	
10-50-10-52000	CONTINGENT	300.00
	VENDOR TOTAL:	<u>300.00</u>
PDCLAB	PDC LABORATORIES	
I8001935	LAB TESTING FOR DRINKING WATER AND SLUDGE	
20-03-10-48710	LAB TESTING	508.00
20-02-10-48710	LAB TESTING	330.00
		<u>838.00</u>
I9324687	WELL #5 TESTING	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,438.75
	VENDOR TOTAL:	<u>2,276.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
POINTPAY	POINT & PAY	
69900518000004REV	PAYMENT PROCESSING FEES - MAY 2018	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	2.13
20-03-10-43300	PAYMENT PROCESSING FEES (S)	2.13
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	0.41
10-01-10-43500	SPECIAL EVENTS PROGRAM	0.05
10-40-10-51900	MISCELLANEOUS EXPENSE	0.40
		<u>5.12</u>
74440518000005REV	PAYMENT PROCESSING FEES - MAY 2018	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2.27
75590518000004REV	PAYMENT PROCESSING FEES - MAY 2018	
26-00-10-52000	CONTINGENT	0.28
	VENDOR TOTAL:	<u>7.67</u>
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - JULY 2018	
10-20-09-41100	HEALTH INSURANCE (S)	132.06
10-50-09-41100	HEALTH INSURANCE (S)	447.18
10-60-09-41100	HEALTH INSURANCE (S)	189.60
20-02-09-41100	HEALTH INSURANCE (S)	244.51
20-03-09-41100	HEALTH INSURANCE (S)	294.20
		<u>1,307.55</u>
	VENDOR TOTAL:	<u>1,307.55</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUILL	QUILL CORPORATION	
7693591	FOLDERS, COPY PAPER, STAPLER, PENS, 4X6 STICK NOTES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	70.09
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	15.02
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	15.02
		<hr/>
		100.13
7776633	NOTARY STAMP- KOVARIK	
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
		<hr/>
		20.49
		<hr/>
	VENDOR TOTAL:	120.62
RCTOPINC	R. C. TOPSOIL INC	
1800155	7 YARDS OF TOPSOIL	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	105.00
		<hr/>
	VENDOR TOTAL:	105.00
ROBNUN	ROBERT NUNAMAKER	
06162018	ROCK THE ROUTES BANNERS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	242.83
		<hr/>
	VENDOR TOTAL:	242.83
SHEWIL	SHERWIN-WILLIAMS	
OE0038398Q3400	PAINT SUPPLIES	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	112.16
		<hr/>
	VENDOR TOTAL:	112.16

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
206	CLEANING SERVICE FOR VH, PD, PW & METRA - JUNE 2018	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00
26-00-10-52100	OPERATING EXPENSE	400.00
		<u>1,425.00</u>
	VENDOR TOTAL:	<u>1,425.00</u>
SPR	SPRINT CUSTOMER SERVICE	
112161512-196	CELL PHONES - MAY 2018	
20-02-10-44200	COMMUNICATIONS (S)	35.54
10-50-10-44200	COMMUNICATIONS (S)	57.14
10-20-10-44200	COMMUNICATIONS (S)	13.79
10-60-10-44200	COMMUNICATIONS (S)	28.24
20-03-10-44200	COMMUNICATIONS (S)	31.39
		<u>166.10</u>
	VENDOR TOTAL:	<u>166.10</u>
TKB	TKB ASSOCIATES, INC.	
13099	LASERFICHE MAINTENANCE / SUPPORT	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	933.00
	VENDOR TOTAL:	<u>933.00</u>
TROJANUV	TROJAN TECHNOLOGIES	
SLS/10273116	UV SEAL KIT AND SLEEVES	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	293.87
20-03-10-48000	NEW EQUIPMENT	4,731.97
		<u>5,025.84</u>
	VENDOR TOTAL:	<u>5,025.84</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
UNITED	UNITED LABORATORIES	
INV223153 20-03-10-48300	BRAKE CLEANER AND WASP SPRAY OPERATING SUPPLIES & EQUIPMENT	192.75
VENDOR TOTAL:		192.75
USABLUBO	USA BLUE BOOK	
588728 20-03-10-48700	FIBER FILTER, ROSOLIC ACID, PH BUFFER, AMMONIA LABORATORY SUPPLIES	485.53
588790 20-02-10-48700	FLUORIDE AND PAINT LABORATORY SUPPLIES	334.87
593797 20-02-09-41700 10-60-09-41700 20-03-09-41700	GLOVES UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	6.23 11.69 6.23
VENDOR TOTAL:		24.15
594100 20-02-09-41700 10-60-09-41700 20-03-09-41700	GLOVES UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	35.86 67.27 35.86
VENDOR TOTAL:		138.99
599586 20-02-10-48700	SAMPLE TESTS AND FLUORIDE LABORATORY SUPPLIES	106.17
VENDOR TOTAL:		1,089.71

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
LAKBAR	VILLAGE OF LAKE BARRINGTON	
061518 35-00-24-25500	W/S COLLECTION 6/1/18-6/15/18 DUE TO LAKE BARRINGTON SEWER	1,604.77
VENDOR TOTAL:		<u>1,604.77</u>
WMLAMTRA	WM LAMP TRACKER	
0027835-2819-9 10-60-10-42100	BATTERY RECYCLING BUCKET BUILDING MAINTENANCE/REPAIRS	139.00
VENDOR TOTAL:		<u>139.00</u>
ZORO	ZORO TOOLS INC.	
INV4588366	COVERALLS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	45.68
10-60-09-41700	UNIFORM ALLOWANCE (S)	85.70
20-03-09-41700	UNIFORM ALLOWANCE (S)	45.68
		<u>177.06</u>
VENDOR TOTAL:		<u>177.06</u>
TOTAL - ALL VENDORS:		<u>122,340.22</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
AETDEVCO	AETNA DEVELOPMENT CORP	
FY17-18 17-00-10-51000	TIF BUCHANAN NOTE INTEREST BUCHANAN/WALGREENS 1.5M NOTE IN	74,583.00
		VENDOR TOTAL: 74,583.00
ALADETSY	ALARM DETECTION SYSTEMS, INC	
179831-1006 10-60-10-42100	FIRE ALARM MONITORING AND TESTING QUARTERLY CHARGES FOR JUL BUILDING MAINTENANCE/REPAIRS	161.01
		VENDOR TOTAL: 161.01
ALPMED	ALPHA MEDIA	
06162018 10-01-10-43510	ROCK THE ROUTES 2018 - PROMOTIONAL ADS SPECIAL EVENTS COMMITTEE	800.00
		VENDOR TOTAL: 800.00
BAXWOOD	BAXTER/WOODMAN, INC.	
0199198 21-00-10-42870	CHEMICAL FEED SYSTEM ENGINEERING CHEMICAL FEED SYSTEM WWTP	1,593.75
0199261 35-00-24-53000	PLAN REVIEW - T MOBILE ANTENNA T MOBILE ESCROW	1,082.50
0199281 21-00-10-51900	ENGINEERING SERVICES FOR WELL #5 MISCELLANEOUS UNANTICIPATED	2,588.16
0199287 11-00-10-42340	2018 ROAD PROGRAM ENGINEERING SERVICE ROAD RESURFACING	4,997.56
		VENDOR TOTAL: 10,261.97

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CMGRA	C M GRAPHICS	
060118	SUMMER 2018 NEWLETTER ASSEMBLY	
10-20-10-44410	NEWSLETTER	150.00
	VENDOR TOTAL:	150.00
CLGRAINC	CL GRAPHICS, INC.	
0046787	VEHICLE STICKER APPLICATIONS - QTY 1,100	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	335.73
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	71.94
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	71.94
		479.61
	VENDOR TOTAL:	479.61
COMED	COMMONWEALTH EDISON	
1290039085	HUNTER FARM MONUMENT LIGHTS 4/26/18-5/25/18	
28-00-10-46200	UTILITY - ELECTRIC	7.42
1559079007	STREET LIGHTS 5/7/18-6/6/18	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	1,912.77
1789100019	WATER TOWER 4/23/18-5/22/18	
20-02-10-46200	UTILITY - ELECTRIC	147.26
	VENDOR TOTAL:	2,067.45
FUNTIM	DON WILSON DBA FUN TIMES	
06162018	ROCK THE ROUTES 2018 - BAND	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	2,100.00
	VENDOR TOTAL:	2,100.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
DOUAUT	DOUGLAS AUTOMOTIVE		
0006004	#285 OIL CHANGE, NEW TIRES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		277.74
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		277.74
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		555.47
			<u>1,110.95</u>
06132018	SIGN, PARKING LOT, AWNINGS		
11-00-10-42400	FACADE GRANT PROGRAM		30,000.00
		VENDOR TOTAL:	<u>31,110.95</u>
FASSIG	FAST SIGNS		
9751492	BOARD ROOM SIGN & SHIELD		
10-01-10-52000	CONTINGENT		1,213.13
		VENDOR TOTAL:	<u>1,213.13</u>
FASCOM	FASTENAL COMPANY		
IILCRY51424	FUSE WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		8.60
IILCRY53280	DRILL BIT		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		102.75
IILCRY54952	BOLTS AND ANCHORS FOR SKIMMERS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		212.49
		VENDOR TOTAL:	<u>323.84</u>
FEDEX	FEDERAL EXPRESS		
6-191-57085	ROCK THE ROUTES LIQUOR LICENSE		
10-20-10-44100	POSTAGE		24.34
		VENDOR TOTAL:	<u>24.34</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
FEEOILCO	FEECE OIL COMPANY		
3546872	141 GALLONS OF OFF ROAD DIESEL		
20-03-10-48200	FUEL & OIL (S)		45.11
10-60-10-48200	FUEL & OIL (S)		129.45
10-50-10-48200	FUEL & OIL (S)		172.59
20-02-10-48200	FUEL & OIL (S)		45.11
			<u>392.26</u>
3548014	740 GALLONS OF REGULAR GAS		
20-03-10-48200	FUEL & OIL (S)		218.03
10-60-10-48200	FUEL & OIL (S)		625.64
10-50-10-48200	FUEL & OIL (S)		834.18
20-02-10-48200	FUEL & OIL (S)		218.03
			<u>1,895.88</u>
3548015	620 GALLONS OF DIESEL		
20-03-10-48200	FUEL & OIL (S)		185.17
10-60-10-48200	FUEL & OIL (S)		531.34
10-50-10-48200	FUEL & OIL (S)		708.46
20-02-10-48200	FUEL & OIL (S)		185.17
			<u>1,610.14</u>
		VENDOR TOTAL:	<u>3,898.28</u>
REDSPE	FOX RIVER GROVE PHOTO ENFORCEMENT		
1704800474760531	GASPER ANGELES PAYMENT FOR RED LIGHT VIOLATION		
10-00-33-34200	LOCAL TRAFFIC FINES		100.00
		VENDOR TOTAL:	<u>100.00</u>
GALLS	GALLS, LLC		
009995845	TACTICAL PANT - HALASZ		
10-50-09-41700	UNIFORM ALLOWANCE		85.00
		VENDOR TOTAL:	<u>85.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
GESKE	GESKE & SONS INC	
40128	HOT ASPHALT SURFACE	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	126.00
40167	HOT ASPHALT SURFACE	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	73.36
40182	2018 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	217,550.31
	VENDOR TOTAL:	<u>217,749.67</u>
GLOCONIN	GLOBE CONSTRUCTION INC	
1820	SIDEWALK & CURB MAINTENANCE AND REPAIRS	
10-60-10-42910	SIDEWALK MAINTENANCE/REPAIRS	13,065.31
	VENDOR TOTAL:	<u>13,065.31</u>
GRAINGER	GRAINGER PARTS	
9794628249	METRA FURNACE FILTERS AND R.T.U. FILTERS	
26-00-10-52100	OPERATING EXPENSE	138.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	252.00
		<u>390.00</u>
9795263871	CREDIT MEMO - RETURN OF V-BELT FOR RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	233.50
9799650362	BELTS FOR LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	97.60
	VENDOR TOTAL:	<u>721.10</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
HI-VIZ	HI-VIZ INC	
7417 10-60-10-43410	RAILROAD SIGN, ARROW STREET SIGNS	284.00
	VENDOR TOTAL:	<u>284.00</u>
HOMIND	HOMER INDUSTRIES	
S117167 10-60-10-42400	PLAYGROUND MULCH PARK MAINTENANCE/REPAIRS	1,440.00
	VENDOR TOTAL:	<u>1,440.00</u>
IRWA	ILLINOIS RURAL WATER ASSOCIATI	
24074 20-02-10-45100	IRWA MEMBERSHIP 7/1/2018-6/30/2019 MEMBERSHIP DUES	385.30
	VENDOR TOTAL:	<u>385.30</u>
JETLTD	JETCO LTD	
3153 21-00-10-42800	PAINT & LABOR - WATER TOWER WATER TOWER PAINTING	51,720.00
	VENDOR TOTAL:	<u>51,720.00</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
322548 20-02-10-42000	B-BOX REPAIR PARTS WATER LINE MAINTENANCE/REPAIRS	70.00
	VENDOR TOTAL:	<u>70.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LEACEHA	LEADER ACE HARDWARE	
8500	LIQUID NAILS, MULCH	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.13
10-60-10-42400	PARK MAINTENANCE/REPAIRS	7.18
		<u>11.31</u>
8501	TOWER KEY, BUSHING, PAINT BRUSHES, FUEL FILTERS, PLIERS, CA	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	74.29
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	133.43
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	111.74
20-03-10-48700	LABORATORY SUPPLIES	4.12
20-02-09-41700	UNIFORM ALLOWANCE (S)	5.22
10-60-09-41700	UNIFORM ALLOWANCE (S)	9.79
20-03-09-41700	UNIFORM ALLOWANCE (S)	5.22
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	0.51
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	0.51
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	1.00
		<u>345.83</u>
	VENDOR TOTAL:	<u>357.14</u>
LEFLAW	LEFKOW LAW	
05172018	LEGAL SERVICES - MAY 2018	
10-01-10-43300	LEGAL SERVICE	2,429.50
	VENDOR TOTAL:	<u>2,429.50</u>
MARSHPP	MARSH USA INC	
344141517590	ROCK THE ROUTES LIQUOR LIABILITY 2018	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	445.00
	VENDOR TOTAL:	<u>445.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MCCG	MCCG	
1495 10-01-10-45100	FY 2019 MEMBERSHIP DUES MEMBERSHIP DUES	1,370.00
VENDOR TOTAL:		1,370.00
MENARDS	MENARDS - CRYSTAL LAKE	
69836 20-02-10-42000	DRINKING FOUNTAIN WATER LINE MAINTENANCE/REPAIRS	34.95
VENDOR TOTAL:		34.95
MOTINDIN	MOTION INDUSTRIES INC	
IL20-516192 20-03-10-42200	BUSHING RBC SEWER EQUIPMENT MAINTENANCE/REPAIRS	34.68
VENDOR TOTAL:		34.68
MOWERW	MOWERWORKS, LTD	
159097 10-60-10-42200	STIHL WEED WHIP EQUIPMENT MAINTENANCE / REPAIRS	305.20
159356 10-60-10-42200	WEED WHIP COVERS EQUIPMENT MAINTENANCE / REPAIRS	45.48
159646 10-60-10-42200	WEED WHIP REPAIR EQUIPMENT MAINTENANCE / REPAIRS	44.50
VENDOR TOTAL:		395.18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
N	NICOR GAS		
02371810009	N. RIVER LIFT STATION 4/27/18-5/29/18		
20-03-10-46100	UTILITY - NATURAL GAS		33.49
42190810004	WWTP GAS 3/29/18-5/29/18		
20-03-10-46100	UTILITY - NATURAL GAS		87.76
44190810000	STREETS & PARKS GARAGE GAS 4/27/18-5/29/18		
20-03-10-46100	UTILITY - NATURAL GAS		60.00
44947649321	WATER TOWER GAS 4/27/18-5/28/18		
20-02-10-46100	UTILITY - NATURAL GAS		28.20
52464410001	WTP #2 GAS 4/27/18-5/29/18		
20-02-10-46100	UTILITY - NATURAL GAS		156.13
78506410006	WEBERS LIFT STATION GAS 4/27/18-5/28/18		
20-03-10-46100	UTILITY - NATURAL GAS		94.44
78584682898	PUBLIC WORKS GAS 3/29/18-5/28/18		
10-60-10-46100	UTILITY - NATURAL GAS		113.57
80980810008	WTP #1 GAS 4/27/18-5/28/18		
20-02-10-46100	UTILITY - NATURAL GAS		135.78
90980810007	WTP #1 GAS 3/16/18-5/28/18		
20-02-10-46100	UTILITY - NATURAL GAS		24.94
91538410001	V.H. AND P.D. GAS 4/27/18-5/28/18		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		79.76
VENDOR TOTAL:			814.07

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
NORILLLA	NORTHERN ILLINOIS LAKE & POND MGMT	
18334	FOXMOOR POND WEED & ALGAE SERVICE	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	2,750.00
	VENDOR TOTAL:	2,750.00
PASPAR	PASSPORT LABS	
180511-486	MOBILE PARKING APP - MAY 2018	
26-00-10-52100	OPERATING EXPENSE	674.88
	VENDOR TOTAL:	674.88
PDCLAB	PDC LABORATORIES	
I9323767	LAB TESTING - MAY 2018	
20-02-10-48710	LAB TESTING	10.00
20-03-10-48700	LABORATORY SUPPLIES	678.75
35-00-24-46050	GROVE PLATING	76.50
		765.25
	VENDOR TOTAL:	765.25
PITBOW	PITNEY BOWES	
3102203079	QUARTERLY RENTAL 3/30/2018-6/29/2018	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	129.00
	VENDOR TOTAL:	129.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
POINTPAY	POINT & PAY	
69900518000004	PAYMENT PROCESSING FEES - MAY 2018	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	141.66
20-03-10-43300	PAYMENT PROCESSING FEES (S)	141.65
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	42.94
10-01-10-43500	SPECIAL EVENTS PROGRAM	2.35
10-40-10-51900	MISCELLANEOUS EXPENSE	34.46
		<u>363.06</u>
74440518000005	PAYMENT PROCESSING FEES - MAY 2018	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	109.06
75590518000004	PAYMENT PROCESSING FEES - MAY 2018	
26-00-10-52000	CONTINGENT	131.01
	VENDOR TOTAL:	<u>603.13</u>
POMTIRSE	POMP'S TIRE SERVICE INC	
640061647	ZERO TURN TIRES	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	236.30
	VENDOR TOTAL:	<u>236.30</u>
RAYO'H C	RAY O'HERRON CO INC	
1829559-IN	SEAT ORGANIZER, HOLSTER, CUFF CASE, POUCHES, PANTS, BELT -	
10-50-09-41700	UNIFORM ALLOWANCE	271.76
	VENDOR TOTAL:	<u>271.76</u>
RICNAUT	RICHARD P. NAUGHTON	
11461	PROFESSIONAL SERVICES - MAY 2018	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	5,465.50
	VENDOR TOTAL:	<u>5,465.50</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
RINSERIN	RINGERS SERVICES INC	
29756	LANDSCAPE MAINTENANCE - MAY 2018	
26-00-10-43000	LANDSCAPE MAINTENANCE	1,006.00
24-00-10-43000	LANDSCAPE MAINTENANCE	140.00
26-00-10-43000	LANDSCAPE MAINTENANCE	217.00
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
20-02-10-43000	LANDSCAPE MAINTENANCE	290.00
		<hr/>
		3,574.00
30132	LANDSCAPE MAINTENANCE - JUNE 2018	
26-00-10-43000	LANDSCAPE MAINTENANCE	1,006.00
24-00-10-43000	LANDSCAPE MAINTENANCE	140.00
26-00-10-43000	LANDSCAPE MAINTENANCE	217.00
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
20-02-10-43000	LANDSCAPE MAINTENANCE	290.00
		<hr/>
		3,574.00
30257	HERBICIDE APPLICATION	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	100.00
30258	HERBICIDE APPLICATION	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	200.00
		<hr/>
	VENDOR TOTAL:	7,448.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RJTHOMFG	RJ THOMAS MFG CO INC			
203120	PARK GARBAGE CAN LIDS			
10-60-10-42400	PARK MAINTENANCE/REPAIRS			175.00
VENDOR TOTAL:				175.00
SMSSOU	SMS SOUND			
06162018	ROCK THE ROUTES 2018			
10-01-10-43510	SPECIAL EVENTS COMMITTEE			599.00
VENDOR TOTAL:				599.00
STAOFFMA	STAN'S - LPS MIDWEST			
337787	COPY COUNT 1207 BLACK 656 COLOR			
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			51.32
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			11.00
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			11.00
				73.32
337788	SERVICE AGREEMENT 6/1/18-5/31/19			
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			349.08
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			74.80
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)			74.80
				498.68
VENDOR TOTAL:				572.00
STEELECO	STEINER ELECTRIC COMPANY			
S006053788.001	SMOKE DETECTOR FOR WTP #2			
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS			79.40
VENDOR TOTAL:				79.40

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STEALL	STEVE ALLISON	
06162018 10-01-10-43510	ROCK THE ROUTES 2018 - BAND SPECIAL EVENTS COMMITTEE	450.00
		VENDOR TOTAL: 450.00
STREICHE	STREICHER'S	
I1317546 10-50-10-48000	AMMO NEW EQUIPMENT	121.93
		VENDOR TOTAL: 121.93
THEUPSST	THE UPS STORE 4917	
05312018 10-01-10-43510 10-01-10-43510 20-02-10-42000	ROCK THE ROUTES ADVERTISING AND WATER PLAN PRINT SPECIAL EVENTS COMMITTEE SPECIAL EVENTS COMMITTEE WATER LINE MAINTENANCE/REPAIRS	85.00 10.50 30.00
		125.50
		VENDOR TOTAL: 125.50
TIMZIN	TIM ZINTL	
IILCRY55486 20-03-10-48300	REIMBURSEMENT FOR DEBURRING TOOL OPERATING SUPPLIES & EQUIPMENT	49.31
		VENDOR TOTAL: 49.31
ULINE	ULINE	
98047061 20-02-09-41700 10-60-09-41700 20-03-09-41700	EAR PLUGS UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	18.21 34.15 18.21
		70.57
		VENDOR TOTAL: 70.57

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
USABLUBO	USA BLUE BOOK	
573184	PUMP TUBING AND MARKING PAINT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	89.30
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	66.28
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	66.30
		<u>221.88</u>
578024	PACKING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	130.08
584360	IRON, PHOS VER, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	422.41
		<u>VENDOR TOTAL: 774.37</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
053118	W/S COLLECTION 5/16/18-5/31/18	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	55,497.69
		<u>VENDOR TOTAL: 55,497.69</u>
WAUDOR	WAUCONDA DOOR AND SERVICE	
06052018	MICRO SWITCHES AND SERVICE FOR SLUDGE STORAGE BUILDING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	254.00
		<u>VENDOR TOTAL: 254.00</u>
ZIPREC	ZIP RECRUITER	
04272018	JOB POSTING	
10-60-10-52000	CONTINGENT	249.00
		<u>VENDOR TOTAL: 249.00</u>
		<u>TOTAL - ALL VENDORS: 496,036.07</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
AAP	ADVANCE AUTO PARTS	
721781362	VALVOLINE	
20-03-10-48200	FUEL & OIL (S)	10.56
10-60-10-48200	FUEL & OIL (S)	30.29
10-50-10-48200	FUEL & OIL (S)	40.39
20-02-10-48200	FUEL & OIL (S)	10.56
		91.80
	VENDOR TOTAL:	91.80
ADVDIS	ADVANCED DISPOSAL SERVICE	
T500000030654	LANDFILL SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	700.08
		700.08
	VENDOR TOTAL:	700.08
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
10017	APRIL 2018	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	80.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,500.00
		4,580.00
	VENDOR TOTAL:	4,580.00
BAXWOOD	BAXTER/WOODMAN, INC.	
0198709	CONSTRUCTION ADMINISTRATION	
21-00-10-42870	CHEMICAL FEED SYSTEM WWTP	3,001.52
0198710	ENGINEERING SERVICES FOR WELL #5	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	460.90
		460.90
	VENDOR TOTAL:	3,462.42

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
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BENSERCE	BENNY'S SERVICE CENTER					
26152			SAFETY INSPECTIONS - APRIL 2018			
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
						<u>70.50</u>
						VENDOR TOTAL: 70.50
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CALCOLTD	CALCO LTD					
AU41916			DEMINERALIZER			
20-03-10-48700			LABORATORY SUPPLIES			129.00
AU41918			DEMINERALIZER			
20-02-10-48500			CHEMICAL SUPPLIES			108.00
						<u>237.00</u>
						VENDOR TOTAL: 237.00
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CALLONE	CALL ONE					
1204316-1108817			PHONE SERVICE - MAY 2018			
20-02-10-44200			COMMUNICATIONS (S)			98.93
10-50-10-44200			COMMUNICATIONS (S)			159.03
10-20-10-44200			COMMUNICATIONS (S)			38.37
10-60-10-44200			COMMUNICATIONS (S)			78.59
20-03-10-44200			COMMUNICATIONS (S)			87.37
						<u>462.29</u>
						VENDOR TOTAL: 462.29
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CDSOFFTE	CDS OFFICE TECHNOLOGIES					
INV1158180			WIRELESS MICROPHONE TRANSMITTER			
10-50-10-48000			NEW EQUIPMENT			395.00
						<u>395.00</u>
						VENDOR TOTAL: 395.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
CDWCOMCE	CDW GOVERNMENT INC.	
MNM5044 10-50-10-48300	DVD DRIVE OPERATING SUPPLIES & EQUIPMENT	93.09
MQQ2117 10-60-10-48000	SATA CABLE FOR COMPUTERS NEW EQUIPMENT	15.65
VENDOR TOTAL:		108.74
CHI	CHICAGO PARTS & SOUND	
78817 10-60-10-48300	SEAT REPAIR, WIPERS, 2.5 GALLONS FLUID OPERATING SUPPLIES & EQUIPMENT	230.05
VENDOR TOTAL:		230.05
CIN	CINTAS LOC #19M	
19M101601 10-60-10-42100	FLOOR MATS BUILDING MAINTENANCE/REPAIRS	56.00
VENDOR TOTAL:		56.00
COMCAST	COMCAST CABLE	
FY18/19 20-02-10-44200	WWTP INTERNET - ONE YEAR COMMUNICATIONS (S)	282.10
10-50-10-44200	COMMUNICATIONS (S)	453.46
10-20-10-44200	COMMUNICATIONS (S)	109.41
10-60-10-44200	COMMUNICATIONS (S)	224.09
20-03-10-44200	COMMUNICATIONS (S)	249.14
VENDOR TOTAL:		1,318.20
VENDOR TOTAL:		1,318.20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009 26-00-10-46200	METRA LOT LIGHTS 4/23/18-5/22/18 UTILITY - ELECTRIC	81.72
1559079007 10-60-10-46200	STREET LIGHTS 4/6/18-5/7/18 UTILITY - STREET LIGHT ELECTRIC	1,894.40
2061003005 24-00-10-46200	VICTORIA MONUMENT LIGHTS 04/23/18-5/22/18 UTILITY - ELECTRIC	23.92
3062156024 10-60-10-42400	PICNIC GROVE ELECTRIC 4/23/18-5/22/18 PARK MAINTENANCE/REPAIRS	29.04
4050107030 20-03-10-46200	BAYVIEW LIFT STATION 4/23/18-5/22/18 UTILITY - ELECTRIC	390.88
4278082012 20-03-10-46200	WEBERS LIFT STATION 4/23/18-5/22/18 UTILITY - ELECTRIC	293.98
4620084008 10-60-10-42400	POND AERATOR 4/23/18-5/22/18 PARK MAINTENANCE/REPAIRS	95.45
6423111055 10-60-10-42400	POND AERATOR 4/23/18-5/22/18 PARK MAINTENANCE/REPAIRS	96.06
6748046046 20-03-10-46200	N. RIVER LIFT STATION 4/23/18-5/22/18 UTILITY - ELECTRIC	154.38
VENDOR TOTAL:		<u>3,059.83</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CUTWOR	CUTLER WORKWEAR	
109778	SHIRTS, JEANS, BOOTS, JACKET	
20-02-09-41700	UNIFORM ALLOWANCE (S)	440.06
10-60-09-41700	UNIFORM ALLOWANCE (S)	825.54
20-03-09-41700	UNIFORM ALLOWANCE (S)	440.06
		<u>1,705.66</u>
	VENDOR TOTAL:	<u>1,705.66</u>
DAHENTIN	DAHM ENTERPRISES INC	
100	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,643.16
111	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	570.00
		<u>2,213.16</u>
	VENDOR TOTAL:	<u>2,213.16</u>
DAIHER	DAILY HERALD	
T4500494	SALE OF VILLAGE PROPERTY NOTICE	
35-00-24-52500	901 PLEASANT ST. - JANICKI ESCROW	172.50
		<u>172.50</u>
	VENDOR TOTAL:	<u>172.50</u>
DIXENGIN	DIXON ENGINEERING INC	
18-3599	INSPECTIONS	
21-00-10-42800	WATER TOWER PAINTING	1,500.00
18-3654	CONSTRUCTION ADMINISTRATION	
21-00-10-42800	WATER TOWER PAINTING	3,750.00
		<u>5,250.00</u>
	VENDOR TOTAL:	<u>5,250.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
DOODONRI	DOORS DONE RIGHT	
9347	P.D. STAIRWELL DOOR	
11-00-10-42940	VH/PD IMPROVEMENTS & REPAIR	1,795.00
VENDOR TOTAL:		1,795.00
DOUAUT	DOUGLAS AUTOMOTIVE	
0005744	#283 CATALYTIC CONVERTOR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	651.26
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	651.25
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	1,302.51
		<u>2,605.02</u>
0005745	#141 CAMERA, CV AXLE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	1,164.92
0005841	#141 MOUNT TIRE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	450.75
0005844	#282 STARTER	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	109.85
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	109.84
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	219.69
		<u>439.38</u>
0005903	#283 FUEL TANK	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	66.48
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	66.48
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	132.97
		<u>265.93</u>
VENDOR TOTAL:		4,926.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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DYNESE	DYNEGY ENERGY SERVICES	
147126518041	ELECTRIC SERVICE FOR WTP #1, WTP#2, WWTP	
20-02-10-46200	UTILITY - ELECTRIC	1,423.44
20-03-10-46200	UTILITY - ELECTRIC	6,626.05
20-02-10-46200	UTILITY - ELECTRIC	1,547.87
		<hr/>
		9,597.36
		<hr/>
	VENDOR TOTAL:	9,597.36
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EDERIECO	EDER CASELLA & CO.	
24765	APRIL 2018	
20-02-10-42500	FINANCE ASSISTANCE (S)	181.48
10-20-10-42500	FINANCE ASSISTANCE (S)	155.55
20-03-10-42500	FINANCE ASSISTANCE (S)	181.47
		<hr/>
		518.50
		<hr/>
	VENDOR TOTAL:	518.50
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EHLERS	EHLERS & ASSOCIATES INC	
76789	JOINT REVIEW BOARD MEETING & MINUTES	
17-00-10-50100	ADMINISTRATIVE EXPENSE	750.00
76789	JOINT REVIEW BOARD MEETING & MINUTES	
19-00-10-50100	ADMINISTRATIVE EXPENSE	750.00
		<hr/>
	VENDOR TOTAL:	1,500.00
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EXCGRA	EXCEL GRAPHICS & PROMOTIONS IN	
42362	ROCK THE ROUTES POSTERS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	78.00
		<hr/>
	VENDOR TOTAL:	78.00
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Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
FEEOILCO	FEECE OIL COMPANY		
3543467	223 GALLONS OF OFF ROAD DIESEL		
20-03-10-48200	FUEL & OIL (S)		63.65
10-60-10-48200	FUEL & OIL (S)		182.65
10-50-10-48200	FUEL & OIL (S)		243.53
20-02-10-48200	FUEL & OIL (S)		63.65
			<hr/>
			553.48
3543468	824 GALLONS OF REGULAR GAS		
20-03-10-48200	FUEL & OIL (S)		245.62
10-60-10-48200	FUEL & OIL (S)		704.81
10-50-10-48200	FUEL & OIL (S)		939.75
20-02-10-48200	FUEL & OIL (S)		245.62
			<hr/>
			2,135.80
3543469	356 GALLONS OF DIESEL		
20-03-10-48200	FUEL & OIL (S)		110.42
10-60-10-48200	FUEL & OIL (S)		316.84
10-50-10-48200	FUEL & OIL (S)		422.46
20-02-10-48200	FUEL & OIL (S)		110.42
			<hr/>
			960.14
		VENDOR TOTAL:	<hr/>
			3,649.42
FERWAT	FERGUSON WATERWORKS #2516		
0276561	WATER METER FOR TINMANS		
20-02-10-48600	WATER METERS		707.26
			<hr/>
		VENDOR TOTAL:	<hr/>
			707.26

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
GALLS	GALLS, LLC		
009821174	MAGAZINE HOLDER AND BOOTS - BERRY		
10-50-09-41700	UNIFORM ALLOWANCE		100.46
009821177	EVIDENCE BAGS		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		81.00
009899390	EVIDENCE COLLECTION KIT		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		32.72
009939222	RIFLE MAGAZINE HOLDER, FLASHLIGHT BATTERY		
10-50-09-41700	UNIFORM ALLOWANCE		94.15
009959467	SHOES - FIORE		
10-50-09-41700	UNIFORM ALLOWANCE		31.33
		VENDOR TOTAL:	<u>339.66</u>
GESKE	GESKE & SONS INC		
39981	HOT ASPHALT		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		141.68
		VENDOR TOTAL:	<u>141.68</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
GRAINGER	GRAINGER PARTS		
9778661497	PULLEY FOR RBC		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		293.50
9782097506	DRINKING FOUNTAIN		
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS		1,887.00
9782306162	WRENCHES, WASHERS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		32.44
9784344716	BELTS FOR GEAR BOX MOTOR		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		140.50
9787600569	2 DRINKING FOUNTAINS		
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS		3,774.00
		VENDOR TOTAL:	<u>6,127.44</u>
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - JUNE 2018		
10-20-09-41100	HEALTH INSURANCE (S)		1,837.73
10-50-09-41100	HEALTH INSURANCE (S)		6,222.81
10-60-09-41100	HEALTH INSURANCE (S)		2,638.32
20-02-09-41100	HEALTH INSURANCE (S)		3,402.53
20-03-09-41100	HEALTH INSURANCE (S)		4,093.95
			<u>18,195.34</u>
		VENDOR TOTAL:	<u>18,195.34</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
HI-VIZ	HI-VIZ INC	
7355	SAFETY GLASSES AND STREET SIGN	
20-02-09-41700	UNIFORM ALLOWANCE (S)	12.38
10-60-09-41700	UNIFORM ALLOWANCE (S)	23.23
20-03-09-41700	UNIFORM ALLOWANCE (S)	12.39
10-60-10-43410	STREET SIGNS	30.00
		<u>78.00</u>
7382	SIGNS & POSTS	
10-60-10-43410	STREET SIGNS	460.00
		<u>538.00</u>
	VENDOR TOTAL:	538.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
456997	METRA STATION OUTLET COVERS	
26-00-10-52100	OPERATING EXPENSE	7.35
		<u>7.35</u>
	VENDOR TOTAL:	7.35
ILAWWA	ILLINOIS SECTION AWWA	
200032804	MEMBERSHIP - KUBLANK	
20-02-10-45100	MEMBERSHIP DUES	36.00
		<u>36.00</u>
	VENDOR TOTAL:	36.00
ILLSTATR	ILLINOIS STATE TREASURER	
G31251	STATE PENSION ANNUAL COMPLIANCE FEE	
75-00-10-51900	ANNUAL COMPLIANCE FEE	521.52
		<u>521.52</u>
	VENDOR TOTAL:	521.52
JETVAC	JET VAC ENVIRONMENTAL	
0000000745	FILTERS, VALVES, AND PUMPS FOR VACTOR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,961.08
		<u>1,961.08</u>
	VENDOR TOTAL:	1,961.08

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MISC	JOHN REHAYEM	
05302018 11-00-38-30200	REIMBURSEMENT FOR OVERPAYMENT OF VEHICLE STICKER VEHICLE STICKERS	18.00
VENDOR TOTAL:		18.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
322316 20-02-10-42000	HYDRANT REPAIR PARTS WATER LINE MAINTENANCE/REPAIRS	893.50
322317 20-02-10-42200	AIR LINE AT WWTP EQUIPMENT MAINTENANCE / REPAIRS	159.75
322382 20-02-10-42200	HYDRANT STEM EQUIPMENT MAINTENANCE / REPAIRS	199.50
322429 20-02-10-42000	VALVE RISERS WATER LINE MAINTENANCE/REPAIRS	99.00
VENDOR TOTAL:		1,351.75
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
195606 35-00-24-52500 10-01-10-43300	LEGAL SERVICES - MARCH 2018 901 PLEASANT ST. - JANICKI ESCROW LEGAL SERVICE	420.00 1,600.90
		2,020.90
195942 10-01-10-43300	APRIL 2018 LEGAL SERVICE	292.50
195942 19-00-10-50800	LEGAL SERVICES - MARCH 2018 OTHER ELIGIBLE PROJECTS	6,500.00
VENDOR TOTAL:		8,813.40

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
LAU&AME	LAUTERBACH & AMEN, LLP		
28456	ACCOUNTING SERVICES - APRIL 2018		
20-02-10-42500	FINANCE ASSISTANCE (S)		2,012.50
10-20-10-42500	FINANCE ASSISTANCE (S)		1,725.00
20-03-10-42500	FINANCE ASSISTANCE (S)		2,012.50
			<u>5,750.00</u>
		VENDOR TOTAL:	<u>5,750.00</u>
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN		
042018	PROFESSIONAL SERVICES - APRIL & MAY 2018		
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING		722.50
			<u>722.50</u>
		VENDOR TOTAL:	<u>722.50</u>
LAYWES	LAYNE CHRISTENSEN COMPANY		
92087425	WELL NO. 5 DRILLING - LOCATION 2		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED		78,457.50
92088189	WELL NO. 5 DRILLING AND DEVELOPMENT - LOCATION 2		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED		24,719.40
			<u>103,176.90</u>
		VENDOR TOTAL:	<u>103,176.90</u>
LEAENTIN	LEACH ENTERPRISES INC		
926288	HYDRAULIC HOSES		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		271.90
			<u>271.90</u>
		VENDOR TOTAL:	<u>271.90</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
LEACEHA	LEADER ACE HARDWARE		
8501	PVC PIPE, HARDWARE, MARKERS, BULBS, CAULK, STEEL, LOCK & KE		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		167.42
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		30.58
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		11.83
			<u>209.83</u>
8502	TAPE		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		10.33
		VENDOR TOTAL:	<u>220.16</u>
LEAITSOL	LEADINGIT SOLUTIONS		
23646	JUNE 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>
LOWEXCCO	LOWE EXCAVATING COMPANY		
2018101	GRAVEL		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		208.88
		VENDOR TOTAL:	<u>208.88</u>
MAJCRAAS	MAJOR CRASH ASSISTANCE TEAM		
2018-1	MEMBERSHIP FOR MAY 1, 2018 - APRIL 30, 2019		
10-50-10-45100	MEMBERSHIP DUES		250.00
		VENDOR TOTAL:	<u>250.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MATWATR	MARTELLE WATER TREATMENT	
16976 20-02-10-48500	AQUA MAG & ACID CHEMICAL SUPPLIES	2,018.57
VENDOR TOTAL:		<u>2,018.57</u>
MCCG	MCCG	
1537 10-01-10-45200	MAY MEMBERSHIP MEETING - NUNAMAKER TRAVEL/TRAINING/MEETINGS	30.00
VENDOR TOTAL:		<u>30.00</u>
MCHCTYCL	MCHENRY COUNTY CLERK	
05212018 10-50-10-45100	NOTARY COMMISSION - PALAZZO MEMBERSHIP DUES	10.00
VENDOR TOTAL:		<u>10.00</u>
MCMCAR	MCMaster-CARR SUPPLY	
61925015 20-03-10-42200	HOSE COUPLING SEWER EQUIPMENT MAINTENANCE/REPAIRS	11.97
62120955 20-03-10-48300	OIL & GRINDING BITS OPERATING SUPPLIES & EQUIPMENT	30.55
VENDOR TOTAL:		<u>42.52</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MENARDS	MENARDS - CRYSTAL LAKE	
68817 20-03-10-48300	ANTI-FREEZE, TRASH CAN, PAPER TOWELS OPERATING SUPPLIES & EQUIPMENT	81.20
69277 20-03-10-48300	VINEGAR, EPOXY PUTTY, KITCHEN GARBAGE BAGS OPERATING SUPPLIES & EQUIPMENT	23.23
69463 10-60-10-42400	CEDAR FENCE PARK MAINTENANCE/REPAIRS	5.98
	VENDOR TOTAL:	<u>110.41</u>
MIDWATWA	MID AMERICAN WATER OF WAUCONDA	
196665W 20-02-10-42000	HYDRANT PARTS WATER LINE MAINTENANCE/REPAIRS	112.00
	VENDOR TOTAL:	<u>112.00</u>
MIDCONPR	MIDWEST CONSTRUCTION PRODUCTS	
0061604-IN 10-60-10-48300	LATH OPERATING SUPPLIES & EQUIPMENT	246.00
	VENDOR TOTAL:	<u>246.00</u>
MOTINCSU	MOTOROLA INC.	
330881112017 20-02-10-44200	USER FEES FOR MAY 2018 - APRIL 2019 COMMUNICATIONS (S)	873.12
10-50-10-44200	COMMUNICATIONS (S)	1,403.52
10-20-10-44200	COMMUNICATIONS (S)	338.64
10-60-10-44200	COMMUNICATIONS (S)	693.60
20-03-10-44200	COMMUNICATIONS (S)	771.12
		<u>4,080.00</u>
	VENDOR TOTAL:	<u>4,080.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MOWERW	MOWERWORKS, LTD	
158768 10-60-10-42200	WEED WHIP REPAIR EQUIPMENT MAINTENANCE / REPAIRS	114.87
159160 10-60-10-42200	WALK BEHIND SAW REPAIR EQUIPMENT MAINTENANCE / REPAIRS	48.02
159161 10-60-10-42200	WEED WHIP REPAIR EQUIPMENT MAINTENANCE / REPAIRS	155.53
VENDOR TOTAL:		<u>318.42</u>
MUNCLELA	MUNICIPAL CLERKS OF LAKE COUNT	
2018 10-20-10-45100	ANNUAL MEMBERSHIP DUES - KORPAN & MAJKRZAK MEMBERSHIP DUES	40.00
VENDOR TOTAL:		<u>40.00</u>
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
236458 10-50-10-45200	AGGRESSIVE PATROL TACTICS TRAINING - HALASZ TRAVEL/TRAINING/MEETINGS	150.00
VENDOR TOTAL:		<u>150.00</u>
NORSAFCO	NORTHERN SAFETY CO INC	
3703196 20-02-10-48700 20-03-10-48300	HYDROGEN PEROXIDE, MARKING WAND LABORATORY SUPPLIES OPERATING SUPPLIES & EQUIPMENT	31.40 42.60
VENDOR TOTAL:		<u>74.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
PFPETCO	P F PETTIBONE & CO	
172609 10-50-09-41700	UNIFORM SHIRT - FIORE UNIFORM ALLOWANCE	56.00
174400 10-50-09-41700	TACTICAL PANT- SIMCOE UNIFORM ALLOWANCE	72.00
174459 10-50-10-44400	ID CARD - CERESERO PRINTING	12.80
VENDOR TOTAL:		<u>140.80</u>
PET	PETROCHOICE	
10536001	PAILS OF OIL	
20-03-10-48200	FUEL & OIL (S)	67.69
10-60-10-48200	FUEL & OIL (S)	194.23
10-50-10-48200	FUEL & OIL (S)	258.97
20-02-10-48200	FUEL & OIL (S)	67.68
		<u>588.57</u>
10544225	PAILS OF OIL	
20-03-10-48200	FUEL & OIL (S)	27.54
10-60-10-48200	FUEL & OIL (S)	79.04
10-50-10-48200	FUEL & OIL (S)	105.38
20-02-10-48200	FUEL & OIL (S)	27.54
		<u>239.50</u>
VENDOR TOTAL:		<u>828.07</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
POINTPAY	POINT & PAY	
69900418000004	PAYMENT PROCESSING FEE - APRIL 2018	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	104.93
20-03-10-43300	PAYMENT PROCESSING FEES (S)	104.93
10-40-10-51900	MISCELLANEOUS EXPENSE	26.89
		<u>236.75</u>
75590418000004	PAYMENT PROCESSING FEE - APRIL 2018	
26-00-10-52000	CONTINGENT	122.50
		<u>359.25</u>
	VENDOR TOTAL:	359.25
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - JUNE 2018	
10-20-09-41100	HEALTH INSURANCE (S)	119.37
10-50-09-41100	HEALTH INSURANCE (S)	404.21
10-60-09-41100	HEALTH INSURANCE (S)	171.37
20-02-09-41100	HEALTH INSURANCE (S)	221.01
20-03-09-41100	HEALTH INSURANCE (S)	265.93
		<u>1,181.89</u>
	VENDOR TOTAL:	1,181.89
PRYLEA	PRYOR LEARNING SOLUTIONS	
20-26850372	DEALING WITH DIFFICULT PEOPLE - MILLER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	149.00
		<u>149.00</u>
	VENDOR TOTAL:	149.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
QUILL	QUILL CORPORATION	
7209708	LAMINATING POUCHES, PAPER CLIPS, PACKING TAPE, STAPLES, ELE	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	79.03
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	16.93
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	16.94
		<u>112.90</u>
	VENDOR TOTAL:	<u>112.90</u>
RBCSER	RBC SERVICES INC	
170389	FLEX CAP DIFFUSERS FOR RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	2,458.25
		<u>2,458.25</u>
	VENDOR TOTAL:	<u>2,458.25</u>
RSVP	RSVP RENTAL SERVICES	
134336	RTR - TENTS AND TABLES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	1,925.00
		<u>1,925.00</u>
	VENDOR TOTAL:	<u>1,925.00</u>
RUSS	RUSSO POWER EQUIPMENT	
5042439	RIMS FOR ZERO TURN MOWER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	149.34
		<u>149.34</u>
	VENDOR TOTAL:	<u>149.34</u>
SCHELECO	SCHINDLER ELEVATOR CORP	
7152717144	ELEVATOR HYDRAULIC PRESSURE TEST	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	410.00
		<u>410.00</u>
	VENDOR TOTAL:	<u>410.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
205	CLEANING SERVICE FOR V.H., P.D., P.W. AND METRA	
26-00-10-52100	OPERATING EXPENSE	400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00
		<u>1,425.00</u>
	VENDOR TOTAL:	<u>1,425.00</u>
SPR	SPRINT CUSTOMER SERVICE	
112161512-195	CELL PHONES - APRIL 2018	
20-02-10-44200	COMMUNICATIONS (S)	33.87
10-50-10-44200	COMMUNICATIONS (S)	54.44
10-20-10-44200	COMMUNICATIONS (S)	13.14
10-60-10-44200	COMMUNICATIONS (S)	26.90
20-03-10-44200	COMMUNICATIONS (S)	29.91
		<u>158.26</u>
	VENDOR TOTAL:	<u>158.26</u>
THEUPSST	THE UPS STORE 4917	
05172018	POSTERS, BOTTLE RETURNS, SHIPMENT OF BREATHALYZER, LAMINATI	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	13.06
20-03-10-48710	LAB TESTING	37.33
10-20-10-44100	POSTAGE	57.47
10-01-10-43510	SPECIAL EVENTS COMMITTEE	18.00
10-50-10-44400	PRINTING	7.96
		<u>133.82</u>
	VENDOR TOTAL:	<u>133.82</u>
THERMFLO	THERMFLO	
TM83195	BUILDING MAIN GENERATOR SERVICE CALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	547.00
	VENDOR TOTAL:	<u>547.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TODUNI	TODAY'S UNIFORMS	
157634	EMBROIDERY - WAITROVICH	
10-50-09-41700	UNIFORM ALLOWANCE	21.00
	VENDOR TOTAL:	21.00
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
04302018	COMMUTER FEES FEBRUARY 2018 - APRIL 2018	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	1,861.83
	VENDOR TOTAL:	1,861.83
UNISTAPO	UNITED STATES POSTAL SERVICE	
05202018	PERMIT #23 PRESORT FEE	
10-20-10-44100	POSTAGE	225.00
	VENDOR TOTAL:	225.00
USABLUBO	USA BLUE BOOK	
556914	CHLORINE, IRON, ELECTRODE SOLUTION, FLUORIDE	
20-02-10-48700	LABORATORY SUPPLIES	222.69
557634	SAMPLER DIPPER	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	108.33
566422	NOZZLE FOR HOSEDOWN TANKS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	276.98
	VENDOR TOTAL:	608.00
LAKBAR	VILLAGE OF LAKE BARRINGTON	
05152018	W/S COLLECTION 5/1/18-5/15/18	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	14,142.06
	VENDOR TOTAL:	14,142.06

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User: BEST
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/19/2018 - 06/08/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		Amount
Invoice	Invoice Description		
GL Number	GL Description		
WATSER	WATER SERVICES		
27678	EMERGENCY LEAK DETECTION		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		315.00
		VENDOR TOTAL:	315.00
ZORO	ZORO TOOLS INC.		
INV4301348	PRESSURE GAUGE		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		69.84
		VENDOR TOTAL:	69.84
		TOTAL - ALL VENDORS:	231,519.56

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
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AAP	ADVANCE AUTO PARTS	
7217811678941	BRAKE LINE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	3.00
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	2.99
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	5.99
		<hr/>
		11.98
	VENDOR TOTAL:	<hr/> 11.98
<hr/>		
ADVOCHE	ADVOCATE OCCUPATIONAL HEALTH - ELG	
691569	RANDOM DRUG / ALCOHOL TESTING	
16-00-10-51900	MISCELLANEOUS EXPENSE	94.38
		<hr/>
	VENDOR TOTAL:	<hr/> 94.38
<hr/>		
AMABANCH	AMALGAMATED BANK OF CHICAGO	
4149	BUILD AMERICA BOND SERIES 2010 4149	
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	39,539.37
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	39,539.38
		<hr/>
		79,078.75
	VENDOR TOTAL:	<hr/> 98,936.25
<hr/>		
BAXWOOD	BAXTER/WOODMAN, INC.	
0198711	ROAD PROGRAM 2018 ENGINEERING	
11-00-10-42340	ROAD RESURFACING	350.00
		<hr/>
	VENDOR TOTAL:	<hr/> 350.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BUMTOBUM	BUMPER TO BUMPER		
414-515362	5 GALLONS OF OIL		
20-03-10-48200	FUEL & OIL (S)		13.12
10-60-10-48200	FUEL & OIL (S)		41.25
10-50-10-48200	FUEL & OIL (S)		50.70
20-02-10-48200	FUEL & OIL (S)		13.12
			<u>118.19</u>
		VENDOR TOTAL:	<u>118.19</u>
CATBAV	CATHY BAVA		
JAN-APR	MILEAGE REIMBURSEMENT 92 MILES - BAVA		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		49.00
		VENDOR TOTAL:	<u>49.00</u>
CDWCOMCE	CDW GOVERNMENT INC.		
MKQ8676	HP COMPUTER TOWER - SQUAD ROOM		
10-50-10-48000	NEW EQUIPMENT		539.01
		VENDOR TOTAL:	<u>539.01</u>
CITOFMCH	CITY OF MCHENRY		
INV00039	DISPATCH SERVICE - 2018/2019		
10-50-10-44600	DISPATCHING AGREEMENT		89,687.00
		VENDOR TOTAL:	<u>89,687.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
COMCAST	COMCAST CABLE		
FY18/19	P.W. INTERNET - ONE 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
			<hr/>
			1,318.20
FY18/19	VILLAGE HALL INTERNET - ONE YEAR		
20-02-10-44200	COMMUNICATIONS (S)		431.57
10-50-10-44200	COMMUNICATIONS (S)		544.85
10-20-10-44200	COMMUNICATIONS (S)		151.05
10-60-10-44200	COMMUNICATIONS (S)		300.30
20-03-10-44200	COMMUNICATIONS (S)		370.43
			<hr/>
			1,798.20
			<hr/>
		VENDOR TOTAL:	3,116.40

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0885457009	METRA LOT 3/23/2018-4/23/2018	
26-00-10-46200	UTILITY - ELECTRIC	91.70
1290039085	HUNTERS FARM MONUMENT LIGHTS 3/28/18-4/26/18	
28-00-10-46200	UTILITY - ELECTRIC	7.50
1789100019	WATER TOWER 3/23/201/-4/23/2018	
20-02-10-46200	UTILITY - ELECTRIC	154.64
2061003005	VICTORIA WOODS ENTRANCE LIGHTS 3/23/2018-4/23/2018	
24-00-10-46200	UTILITY - ELECTRIC	23.92
3062156024	PICNIC GROVE PARK 3/23/2018-4/23/2018	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	29.10
4050107030	BAYVIEW LIFT STATION 3/23/2018-4/23/2018	
20-03-10-46200	UTILITY - ELECTRIC	439.51
4278082012	WEBERS LIFT STATION 3/23/2018-4/23/2018	
20-03-10-46200	UTILITY - ELECTRIC	311.97
4620084008	POND AERATORS 3/23/2018-4/23/2018	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	105.51
6423111055	POND AERATORS 3/23/2018-4/23/2018	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	101.16
6729109046	COMMUTER LOT XMAS TREE 3/23/2018-4/23/2018	
26-00-10-46200	UTILITY - ELECTRIC	23.92
6748046046	N. RIVER LIFT STATION 3/23/2018-4/23/2018	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
20-03-10-46200	UTILITY - ELECTRIC	204.26
		VENDOR TOTAL: 1,493.19
DOUAUT	DOUGLAS AUTOMOTIVE	
0005699	PD VEHICLE MAINTENANCE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	395.65
		VENDOR TOTAL: 395.65
EMESAF	EMERGENT SAFETY	
1902647969	CHLORINE GAS DETECTOR MONITOR REPAIR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	151.18
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	151.17
		302.35
		VENDOR TOTAL: 302.35
FEDEX	FEDERAL EXPRESS	
6-161-68030	DOCUMENTS MAILED TO AMALGAMATED BANK	
10-20-10-44100	POSTAGE	52.95
		VENDOR TOTAL: 52.95

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
FEEOILCO	FEECE OIL COMPANY		
3540013	1011 GALLONS REGULAR GAS		
20-03-10-48200	FUEL & OIL (S)		279.65
10-60-10-48200	FUEL & OIL (S)		879.27
10-50-10-48200	FUEL & OIL (S)		1,080.83
20-02-10-48200	FUEL & OIL (S)		279.66
			<u>2,519.41</u>
3540014	800 GALLONS OF DIESEL		
20-03-10-48200	FUEL & OIL (S)		228.84
10-60-10-48200	FUEL & OIL (S)		719.50
10-50-10-48200	FUEL & OIL (S)		884.42
20-02-10-48200	FUEL & OIL (S)		228.84
			<u>2,061.60</u>
		VENDOR TOTAL:	<u>4,581.01</u>
FERWAT	FERGUSON WATERWORKS #2516		
0276427	MAINTENANCE SOFTWARE FOR BILLING & METER READING		
20-02-10-48600	WATER METERS		2,635.53
		VENDOR TOTAL:	<u>2,635.53</u>
FORPRO	FOREMOST PROMOTIONS		
425387	JUNIOR OFFICER BADGE STICKERS		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		300.36
		VENDOR TOTAL:	<u>300.36</u>
G&K SER	G&K SERVICES		
6172733432	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	
GRAINGER	GRAINGER PARTS	
9719906803	FUSE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	14.99
9758762893	VACUUM GAUGE FOR U.V. SYSTEM	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	14.35
	VENDOR TOTAL:	29.34
HAWINC	HAWKINS, INC.	
4262869	POWER SUPPLY FOR CHLORINE GAS DETECTOR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	385.56
	VENDOR TOTAL:	385.56
HOMTRECA	HOMER TREE CARE	
31001	CUT DOWN 2 DEAD BOX ELDER TREES ON ASBURY	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	820.00
	VENDOR TOTAL:	820.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
452094	LED LIGHTS FOR WARMING SHELTER	
26-00-10-52100	OPERATING EXPENSE	347.70
	VENDOR TOTAL:	347.70
IDOT	ILLINOIS DEPARTMENT OF TRANSPORATION	
54218	FOXMOOR TRAFFIC SIGNAL	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,170.00
	VENDOR TOTAL:	1,170.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
322289	HOSE CLAMPS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		30.00
		VENDOR TOTAL:	30.00
JOSFIO	JOSEPH FIORE		
JAN-APR	MILEAGE REIMBURSEMENT 39 MILES - FIORE		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		20.87
		VENDOR TOTAL:	20.87
LANELEIN	LAN ELECTRIC INC		
27-18	REPAIR ELECTRIC FAULT AT COMMUTER LOT		
26-00-10-52100	OPERATING EXPENSE		391.73
99-17RI	FLAG POLE LIGHT AT LIONS PARK		
11-00-10-42380	PARKS PROJECTS (DONATIONS)		2,637.00
		VENDOR TOTAL:	3,028.73
LAU&AME	LAUTERBACH & AMEN, LLP		
27951	FINANCIAL SERVICES - MARCH 2018		
10-20-10-42500	FINANCE ASSISTANCE (S)		1,725.00
20-02-10-42500	FINANCE ASSISTANCE (S)		2,012.50
20-03-10-42500	FINANCE ASSISTANCE (S)		2,012.50
			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	GLOVES, KEY RING & TAG, METRA LOT ASH TRAY	
20-02-09-41700	UNIFORM ALLOWANCE (S)	8.35
10-60-09-41700	UNIFORM ALLOWANCE (S)	15.66
20-03-09-41700	UNIFORM ALLOWANCE (S)	8.35
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.91
26-00-10-52100	OPERATING EXPENSE	12.58
		<hr/>
		50.85
8502	GLASS CLEANER AND BATTERIES	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.97
		<hr/>
	VENDOR TOTAL:	68.82
LEFLAW	LEFKOW LAW	
04262018	LEGAL SERVICES - APRIL 2018	
10-01-10-43300	LEGAL SERVICE	1,021.25
		<hr/>
	VENDOR TOTAL:	1,021.25
LEX	LEXIPOL, INC	
24308	LAW ENFORCEMENT POLICY MANUAL SUBSCRIPTION 5/1/2018 - 4/30/	
10-50-10-48350	POLICY AND PROCEDURES SERVICE	6,257.00
		<hr/>
	VENDOR TOTAL:	6,257.00
LUCLOCIN	LUCKY LOCATORS INC	
19437	FAULT AT COMMUTER LOT	
26-00-10-52100	OPERATING EXPENSE	225.00
		<hr/>
	VENDOR TOTAL:	225.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MATSCH	MATTHEW SCHUMANN	
JAN-APR 10-50-10-45200	MILEAGE REIMBURSEMENT 40 MILES - SCHUMANN TRAVEL/TRAINING/MEETINGS	21.40
VENDOR TOTAL:		21.40
MCHCOUCL	MC HENRY COUNTY CLERK'S OFFICE	
KOVARIK 10-20-10-45100	NOTARY COMMISSION REGISTRATION - KOVARIK MEMBERSHIP DUES	10.00
VENDOR TOTAL:		10.00
MCCG	MCCG	
1476 10-01-10-45200	APRIL MEMBERSHIP MEETING - NUNAMAKER TRAVEL/TRAINING/MEETINGS	25.00
VENDOR TOTAL:		25.00
MEIOUT	MEIER'S OUTDOOR WORLD	
1232 26-00-10-52100	FENCE REPAIR AT METRA STATION OPERATING EXPENSE	1,238.00
VENDOR TOTAL:		1,238.00
MOWERW	MOWERWORKS, LTD	
158480 10-60-10-42200	WEED WHIP REPAIR EQUIPMENT MAINTENANCE / REPAIRS	50.20
158481 10-60-10-42200	POLE SAW REPAIR EQUIPMENT MAINTENANCE / REPAIRS	116.49
VENDOR TOTAL:		166.69

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02371810009	N. RIVER LIFT STATION GAS 4/5/18-4-26/18	
20-03-10-46100	UTILITY - NATURAL GAS	30.68
42190810004	WWTP GAS 3/29/18-4/26/18	
20-03-10-46100	UTILITY - NATURAL GAS	390.05
44190810000	STREETS GARAGE GAS 3/29/18-4/26/18	
20-03-10-46100	UTILITY - NATURAL GAS	195.35
44947649321	WATER TOWER GAS 3/28/18-4/26/18	
20-02-10-46100	UTILITY - NATURAL GAS	27.74
52464410001	WTP #2 GAS 3/26/18-4/26/18	
20-02-10-46100	UTILITY - NATURAL GAS	265.11
78506410006	WEBERS LIFT STATION GAS 3/26/18-4/26/18	
20-03-10-46100	UTILITY - NATURAL GAS	94.72
78584682898	P.W. GAS 3/29/18-4/26/18	
10-60-10-46100	UTILITY - NATURAL GAS	276.61
80980810008	WTP #1 GAS 3/16/18-4/27/18	
20-02-10-46100	UTILITY - NATURAL GAS	116.82
90980810007	WTP#1 GAS 3/16/18-4/27/18	
20-02-10-46100	UTILITY - NATURAL GAS	8.76
91538410001	V.H. & P.D GAS 4/5/18-4/26/18	
10-60-10-46100	UTILITY - NATURAL GAS	190.80

VENDOR TOTAL: 1,596.64

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
233658 10-50-10-45200	ANNUAL MEMBERSHIP 7/1/2018-7/1/2019 TRAVEL/TRAINING/MEETINGS	855.00
VENDOR TOTAL:		855.00
ONIPUBBR	ONION PUB & BREWERY	
05082018 10-20-10-52000	LOCAL TAXING DISTRICT LUNCH CONTINGENT	100.33
VENDOR TOTAL:		100.33
PASPAR	PASSPORT LABS	
180411-486 26-00-10-52100	MOBILE PARKING APP - APRIL 2018 OPERATING EXPENSE	634.92
VENDOR TOTAL:		634.92
PDCLAB	PDC LABORATORIES	
I8000907 20-02-10-48710 20-03-10-48710 35-00-24-46050	LAB TESTING 2/28/2018-3/28/2018 LAB TESTING LAB TESTING GROVE PLATING	170.00 977.00 191.25
VENDOR TOTAL:		1,338.25
POLLAW	POLICE LAW INSTITUTE	
13448 10-50-10-45200	ILLINOIS LEGAL UPDATE & REVIEW SUBSCRIPTION TRAVEL/TRAINING/MEETINGS	1,140.00
VENDOR TOTAL:		1,140.00

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 05/05/2018 - 05/18/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
POMTIRSE	POMP'S TIRE SERVICE INC		
640060882	KUBOTA TIRES		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		220.00
		VENDOR TOTAL:	220.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
QUILL	QUILL CORPORATION		
6444079	SD CARDS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		59.22
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		12.69
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		12.69
			<hr/>
			84.60
6457750	FACIAL TISSUE, LEGAL CLIPBOARD		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		5.52
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.18
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		1.18
			<hr/>
			7.88
6498303	COPY PAPER		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		61.58
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		13.19
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		13.19
			<hr/>
			87.96
6518077	NOTARY STAMP - JASOVIC		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		11.67
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.50
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.50
			<hr/>
			16.67
6643981	CERTIFICATE PAPER FOR LICENSES		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		18.18
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.90
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.90
			<hr/>
			25.98
6660315	RED TAG DOOR HANGERS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		15.38
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.30
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.29

Vendor Code	Vendor Name		Amount
Invoice	Invoice Description		
GL Number	GL Description		
			<hr/>
			21.97
6698978	CERTIFICATE SEAL		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		3.99
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		0.85
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		0.85
			<hr/>
			5.69
6699481	CERTIFICATE SEAL		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		12.95
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.77
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.77
			<hr/>
			18.49
		VENDOR TOTAL:	<hr/>
			269.24
RICNAUT	RICHARD P. NAUGHTON		
11458	PROFESSIONAL SERVICES - APRIL 2018		
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY		4,271.50
		VENDOR TOTAL:	<hr/>
			4,271.50
RYDDEC	RYDIN DECAL		
342973	VEHICLE STICKERS		
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
			<hr/>
			1,539.00
		VENDOR TOTAL:	<hr/>
			1,539.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MISC	TAYLOR SZATKOWSKI	
43319473 10-00-33-34200	REIMBURSEMENT FOR OVERPAYMENT ON A TICKET LOCAL TRAFFIC FINES	31.25
	VENDOR TOTAL:	31.25
TROJANUV	TROJAN TECHNOLOGIES	
SLS1270891 20-03-10-42200	U.V. PARTS SEWER EQUIPMENT MAINTENANCE/REPAIRS	65.98
	VENDOR TOTAL:	65.98
USABLUBO	USA BLUE BOOK	
546145 20-03-10-48300	FLOW CHART AND PENS OPERATING SUPPLIES & EQUIPMENT	97.30
547958 20-02-10-42000	HYDRANT FLUSHING ELBOW WATER LINE MAINTENANCE/REPAIRS	137.72
	VENDOR TOTAL:	235.02
LAKBAR	VILLAGE OF LAKE BARRINGTON	
043018 35-00-24-25500	W/S COLLECTION 4/16/2018-4/30/2018 DUE TO LAKE BARRINGTON SEWER	2,839.02
	VENDOR TOTAL:	2,839.02
WILHAL	WILLIAM HALASZ	
JAN-APR 10-50-10-45200	MILEAGE REIMBURSEMENT 190 MILES - HALASZ TRAVEL/TRAINING/MEETINGS	101.65
	VENDOR TOTAL:	101.65
	TOTAL - ALL VENDORS:	238,572.41

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ALADETSY	ALARM DETECTION SYSTEMS, INC	
180884-1005 26-00-10-52100	QUARTERLY METRA FIRE ALARM MONITORING MAY - JUL 2018 OPERATING EXPENSE	162.75
VENDOR TOTAL:		162.75
AMABANCH	AMALGAMATED BANK OF CHICAGO	
1854149001 70-00-16-82000	SERIES 2010C IL GENERAL OBLIGATION REFUNDING BONDS ANNUAL F BOND PAYMENT	350.00
1854150007 60-00-26-23000	SERIES 2010A RECOVERY ZONE ECONOMIC DEVELOPMENT ANNUAL FEE DEBT SERVICE TO ROAD BOND	724.40
1854151006 11-00-10-84100 21-00-10-84100	SERIES 2010 BUILD AMERICA BOND ANNUAL FEE PUBLIC WORKS FACILITY DEBT (50%) (S) PUBLIC WORKS FACILITY DEBT (50%) (S)	350.00 350.00
VENDOR TOTAL:		700.00
4151 70-00-16-82000	SERIES 2010C IL GENERAL OBLIGATION REFUNDING BONDS INTEREST BOND PAYMENT	2,025.00
VENDOR TOTAL:		3,799.40
AMAZON	AMAZON	
113-6696313-0071458 10-20-10-48100 20-02-10-48100 20-03-10-48100	DECIBEL METER AND PAPER TOWELS OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S) OFFICE SUPPLIES & EQUIPMENT (S)	31.48 6.74 6.74
VENDOR TOTAL:		44.96
VENDOR TOTAL:		44.96

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
AMEWATWO	AMERICAN WATER WORKS ASSOC	
7001536880	AWWA MEMBERSHIP ANNUAL DUES - 7/1/18-6/30/19	
20-02-10-45100	MEMBERSHIP DUES	83.00
		<hr/>
		VENDOR TOTAL: 83.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
49117	MARCH 2018	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	3,040.00
		<hr/>
		VENDOR TOTAL: 3,040.00
BENSERCE	BENNY'S SERVICE CENTER	
26071	SAFETY INSPECTIONS - MARCH 2018	
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
		<hr/>
		VENDOR TOTAL: 70.50
BSN/PAS	BSN SPORTS INC	
902020590	BASKETBALL HOOP FOR FOXMOOR PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	152.09
		<hr/>
		VENDOR TOTAL: 152.09

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
CALLONE	CALL ONE		
1204316-1108817	PHONE SERVICE - APRIL 2018		
20-02-10-44200	COMMUNICATIONS (S)		111.35
10-50-10-44200	COMMUNICATIONS (S)		140.59
10-20-10-44200	COMMUNICATIONS (S)		38.97
10-60-10-44200	COMMUNICATIONS (S)		77.49
20-03-10-44200	COMMUNICATIONS (S)		95.58
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS		67.50
			<u>531.48</u>
		VENDOR TOTAL:	<u>531.48</u>
CDWCOMCE	CDW GOVERNMENT INC.		
MGX4946	COMPUTER MONITORS & ACCESSORIES FOR PUBLIC WORKS		
10-60-10-48000	NEW EQUIPMENT		596.40
MJD3297	DESKTOP COMPUTERS FOR PUBLIC WORKS		
10-60-10-48000	NEW EQUIPMENT		1,078.02
MJS2359	COMPUTER MONITOR - WAITROVICH		
10-50-10-48000	NEW EQUIPMENT		176.69
		VENDOR TOTAL:	<u>1,851.11</u>
COMED	COMMONWEALTH EDISON		
1290039085	HUNTERS FARM MONUMENT LIGHTS 2/27/2018-3/28/2018		
28-00-10-46200	UTILITY - ELECTRIC		16.01
1559079007	COMED STREET LIGHTS 3/8/2018-4/6/2018		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		1,888.20
		VENDOR TOTAL:	<u>1,904.21</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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DRYEQUIN	DRYDON EQUIPMENT INC	
22718	PUMP EQUIPMENT	
21-00-10-42810	SLUDGE PRESS WASH PUMP - WWTP	13,900.00
	VENDOR TOTAL:	<u>13,900.00</u>
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EDERIECO	EDER CASELLA & CO.	
23840	MARCH 2018	
20-02-10-42500	FINANCE ASSISTANCE (S)	35.20
10-20-10-42500	FINANCE ASSISTANCE (S)	105.60
20-03-10-42500	FINANCE ASSISTANCE (S)	35.20
		<u>176.00</u>
	VENDOR TOTAL:	<u>176.00</u>
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ENTOILCO	ENTERPRISE OIL CO	
36167	DRUM OF SW-20 MOTOR OIL	
10-60-10-52000	CONTINGENT	672.86
	VENDOR TOTAL:	<u>672.86</u>
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FOXVALOP	FOX VALLEY OPERATORS ASSOCIATI	
2018-2019	ANNUAL DUES 2018-2019	
20-03-10-45100	MEMBERSHIP DUES	100.00
	VENDOR TOTAL:	<u>100.00</u>
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - MAY 2018	
10-20-09-41100	HEALTH INSURANCE (S)	1,821.13
10-50-09-41100	HEALTH INSURANCE (S)	11,949.62
10-60-09-41100	HEALTH INSURANCE (S)	3,742.05
20-02-09-41100	HEALTH INSURANCE (S)	3,367.85
20-03-09-41100	HEALTH INSURANCE (S)	4,066.37
		<u>24,947.02</u>
	VENDOR TOTAL:	<u>24,947.02</u>
HI-VIZ	HI-VIZ INC	
7266	SIGN REPLACEMENT IN COMMUTER LOT	
26-00-10-52100	OPERATING EXPENSE	397.95
26-00-10-52000	CONTINGENT	2,352.05
		<u>2,750.00</u>
	VENDOR TOTAL:	<u>2,750.00</u>
HOMTRECA	HOMER TREE CARE	
30948	425 ASBURY AVE. WALKING PATH	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	2,490.00
		<u>2,490.00</u>
	VENDOR TOTAL:	<u>2,490.00</u>
HRDIRECT	HRdirect	
INV6207481	ANNUAL COMPLIANCE POSTER - V.H. / P.D.	
10-20-10-44300	PUBLICATIONS	78.99
INV6207482	ANNUAL COMPLIANCE POSTER - P.W.	
10-20-10-44300	PUBLICATIONS	78.99
		<u>157.98</u>
	VENDOR TOTAL:	<u>157.98</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
322161	MANHOLE FRAME		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		250.00
322187	MANHOLE MASTIC		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		9.00
322233	B-BOX LID & KEY		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		134.00
		VENDOR TOTAL:	<u>393.00</u>
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LAYWES	LAYNE CHRISTENSEN COMPANY		
92086528	WELL NO. 5 DRILLING - LOCATION 1		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED		75,609.00
		VENDOR TOTAL:	<u>75,609.00</u>
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LEAITSOL	LEADINGIT SOLUTIONS		
23448	MAY 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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MATWATTR	MARTELLE WATER TREATMENT		
16798	AQUA MAG FOR WTP		
20-02-10-48500	CHEMICAL SUPPLIES		1,826.00
		VENDOR TOTAL:	<u>1,826.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
MCMCAR	MCMMASTER-CARR SUPPLY		
60261515	NUTS, BOLTS, WASHERS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		77.50
VENDOR TOTAL:			77.50
MCMCAR	MCMMASTER-CARR SUPPLY		
60163476	NUTS & BOLTS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		24.17
VENDOR TOTAL:			24.17
MENARDS	MENARDS - CRYSTAL LAKE		
65920	AIR FILTER AND STACK BIN		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		26.92
VENDOR TOTAL:			26.92
N	NICOR GAS		
02371810009	N. RIVER LIFT STATION GAS 3/7/18-4/4/2018		
20-03-10-46100	UTILITY - NATURAL GAS		45.20
91538410001	V.H. & P.D. GAS 3/7/2018-4/4/2018		
10-60-10-46100	UTILITY - NATURAL GAS		464.04
VENDOR TOTAL:			509.24
PARINC	PARKREATION INC		
5880	DECK TO DECK STEPS FOR FOXMOOR PLAYGROUND		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		979.00
VENDOR TOTAL:			979.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
PASPAR	PASSPORT LABS	
180311-486	MOBILE PARKING APP - MARCH 2018	
26-00-10-52100	OPERATING EXPENSE	660.45
VENDOR TOTAL:		660.45
POINTPAY	POINT & PAY	
74440318000005	PAYMENT PROCESSING FEES - MARCH 2018	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	4.65
75590318000004	PAYMENT PROCESSING FEES - MARCH 2018	
26-00-10-52000	CONTINGENT	117.33
VENDOR TOTAL:		121.98
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - MAY 2018	
10-20-09-41100	HEALTH INSURANCE (S)	117.28
10-50-09-41100	HEALTH INSURANCE (S)	769.56
10-60-09-41100	HEALTH INSURANCE (S)	240.99
20-02-09-41100	HEALTH INSURANCE (S)	216.89
20-03-09-41100	HEALTH INSURANCE (S)	261.87
VENDOR TOTAL:		1,606.59
PROINSPL	PRO INSTALLATION PLUS, INC.	
11605	INSTALLATION OF DECK TO DECK STEPS FOR FOXMOOR PLAYGROUND	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	500.00
VENDOR TOTAL:		500.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
QUESOFINC	QUEST SOFTWARE INC	
1000836898 10-20-10-42200	LASERFICHE SCAN PLUG IN EQUIPMENT MAINTENANCE/REPAIRS	89.60
VENDOR TOTAL:		89.60
RESACC	RESERVE ACCOUNT	
FY18-19 10-20-10-44100	POSTAGE FOR POSTAGE MACHINE POSTAGE	4,000.00
VENDOR TOTAL:		4,000.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
204 10-60-10-42100 10-60-10-42100 26-00-10-52100	CLEANING SERVICES FOR APRIL 2018 - V.H., P.D., P.W., AND ME BUILDING MAINTENANCE/REPAIRS BUILDING MAINTENANCE/REPAIRS OPERATING EXPENSE	625.00 200.00 400.00
VENDOR TOTAL:		1,225.00
SPR	SPRINT CUSTOMER SERVICE	
112161512-194 20-02-10-44200 10-50-10-44200 10-20-10-44200 10-60-10-44200 20-03-10-44200	CELL PHONES COMMUNICATIONS (S) COMMUNICATIONS (S) COMMUNICATIONS (S) COMMUNICATIONS (S) COMMUNICATIONS (S)	27.13 34.25 9.50 18.88 23.28
VENDOR TOTAL:		113.04

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
TKB	TKB ASSOCIATES, INC.	
13006	LASERFICHE TRAINING	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	31.97
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	35.47
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	106.84
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	31.97
		<u>206.25</u>
	VENDOR TOTAL:	<u>206.25</u>
TODUNI	TODAY'S UNIFORMS	
156006	VEST CARRIER ALTERATIONS	
10-50-09-41700	UNIFORM ALLOWANCE	208.95
		<u>208.95</u>
	VENDOR TOTAL:	<u>208.95</u>
TROJANUV	TROJAN TECHNOLOGIES	
SLS/10270837	U.V. BULBS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	6,637.89
		<u>6,637.89</u>
	VENDOR TOTAL:	<u>6,637.89</u>
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
073933	PRINTER REPAIR	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	75.00
		<u>75.00</u>
	VENDOR TOTAL:	<u>75.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
UNISTAPO	UNITED STATES POSTAL SERVICE	
FY18-19	POSTAGE FOR WATER/SEWER BILLING, NEWSLETTER, VEHICLE STICKE	
20-02-10-44100	POSTAGE (S)	1,500.00
20-03-10-44100	POSTAGE (S)	1,500.00
10-20-10-44410	NEWSLETTER	2,000.00
10-20-10-44100	POSTAGE	900.00
		5,900.00
	VENDOR TOTAL:	5,900.00
USABLUBO	USA BLUE BOOK	
532412	SALT SOLUTION, IRON, FLUORIDE, CYANIDE	
20-02-10-48710	LAB TESTING	400.34
536051	ROSOLIC ACID AND FILTER	
20-03-10-48710	LAB TESTING	376.39
541021	LOCATING FLAGS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	367.30
544224	CHLORINE, FLANGE GASKET, FLUORIDE	
20-02-10-48710	LAB TESTING	170.28
544323	IRON	
20-02-10-48710	LAB TESTING	34.59
	VENDOR TOTAL:	1,348.90
VILBAR	VILLAGE OF BARRINGTON	
0002583	FIRING RANGE FOR 2018	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	330.00
	VENDOR TOTAL:	330.00

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User: BEST
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 04/21/2018 - 05/04/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
LAKBAR	VILLAGE OF LAKE BARRINGTON	
041518	W/S COLLECTION 4/1/18-4/15/18	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	4,358.00
	VENDOR TOTAL:	<u>4,358.00</u>
	TOTAL - ALL VENDORS:	<u>165,189.84</u>