

Fund	Department	Line Item	Item Description	Amount
A&J SEWER SERVICE				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	PUMP TRIPLE BASIN	366.25
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	ROD CLEANOUT IN SHOP	306.00
			Vendor Total:	672.25
ALLIED A/C & HEATING CORP				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	FURNACE MOTOR REPLACED	689.10
			Vendor Total:	689.10
ANCEL, GLINK , DIAMOND, BUSH				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	NOVEMBER 2016 LEGAL SERVICES	3,421.00
MISCELLANEOUS ESCROW 24		DEVELOPER FEES	NOVEMBER 2016 LEGAL SERVICES	966.00
			Vendor Total:	4,387.00
ANTIOCH AUTO PARTS				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	NAPA OIL & WASH SOLVENT	19.14
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	NAPA OIL & WASH SOLVENT	44.66
			Vendor Total:	63.80
ARAMARK UNIFORM SERVICES				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	22.61
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	52.75
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87
			Vendor Total:	188.88
AT&T INC.				
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	HENNING INS #130310036	366.22
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	HENNING INS #130310036	292.98
REFUSE & RECYCLING 30		HOSPITALIZATION	HENNING INS #130310036	73.25
			Vendor Total:	732.45
AUTO TECH CENTERS, INC.				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	TRUCK #52 2 TIRES	226.40
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	TRUCK #52 2 TIRES	528.28
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	CREDIT 2 TIRES INV #275454	(190.36)
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	CREDIT 2 TIRES INV #275454	(444.18)
			Vendor Total:	120.14
AVALON PETROLEUM COMPANY				
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW DIESEL FUEL	293.83
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW DIESEL FUEL	685.61
			Vendor Total:	979.44
BAXTER & WOODMAN, INC				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING	87.02
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING	160.00
UTILITY FUND 60	SEWER	CONTINGENCY	WWTF WETLAND ASSESSMENT	800.00
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING	296.20
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING	732.42
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING	240.00
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	DESIGN ENG SOUTHEAST REG UTILIT	SE UTILITIES EXT	200.00
			Vendor Total:	2,515.64
BHFX, LLC				
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	BOND COPIES/PRINT DELIVERY	27.00
			Vendor Total:	27.00
BRIAN KUEBKER				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	PLOWED 60-65 AREA FOR COMMUNITY	50.00
			Vendor Total:	50.00
BS&A SOFTWARE				
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	REPORT WRITER - VICKI & LYNNE	400.00
			Vendor Total:	400.00

Fund	Department	Line Item	Item Description	Amount
CALL ONE				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	DECEMBER 2016	32.97
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	DECEMBER 2016	32.97
GENERAL FUND	POLICE	TELEPHONE	DECEMBER 2016	33.07
UTILITY FUND 60	WATER	TELEPHONE	DECEMBER 2016	42.69
GENERAL FUND	POLICE	TELEPHONE	DECEMBER 2016	181.15
UTILITY FUND 60	SEWER	TELEPHONE	DECEMBER 2016	42.58
UTILITY FUND 60	SEWER	TELEPHONE	DECEMBER 2016	78.90
UTILITY FUND 60	SEWER	TELEPHONE	DECEMBER 2016	42.57
UTILITY FUND 60	SEWER	TELEPHONE	DECEMBER 2016	39.72
UTILITY FUND 60	SEWER	TELEPHONE	DECEMBER 2016	18.85
UTILITY FUND 60	SEWER	TELEPHONE	DECEMBER 2016	42.70
UTILITY FUND 60	SEWER	TELEPHONE	DECEMBER 2016	43.13
UTILITY FUND 60	SEWER	TELEPHONE	DECEMBER 2016	42.70
UTILITY FUND 60	SEWER	TELEPHONE	DECEMBER 2016	42.64
UTILITY FUND 60	SEWER	TELEPHONE	DECEMBER 2016	47.87
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	DECEMBER 2016	129.56
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	DECEMBER 2016	141.06
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	DECEMBER 2016	141.06
GENERAL FUND	POLICE	TELEPHONE	DECEMBER 2016	141.47
			Vendor Total:	1,317.66
CAREERTRACK				
GENERAL FUND	PUBLIC WORKS	TRAINING & CONFERENCE	SUPERVISOR TRAINING- BATTAGLIA	89.40
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	SUPERVISOR TRAINING- BATTAGLIA	208.60
			Vendor Total:	298.00
CDW GOVERNMENT, INC.				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	TRANSCEND 32 GB SDHC	14.31
			Vendor Total:	14.31
CHRIS STREAM				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REIMBURSEMENT- 586 OXFORD	200.00
			Vendor Total:	200.00
CLASSIC PRINTERY, INC.				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	WINDOW & REGULAR ENVELOPES	203.20
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WINDOW & REGULAR ENVELOPES	50.80
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	WINDOW & REGULAR ENVELOPES	50.80
GENERAL FUND	POLICE	OPERATING SUPPLIES	WINDOW & REGULAR ENVELOPES	203.20
			Vendor Total:	508.00
COLETTE & ANO PLUMBING CO.				
UTILITY FUND 60	WATER	NEW WATER METERS	2210 SPRUCEWOOD SERVICE CALL	286.00
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	2945 FALLING WATERS BLVD SERVIC	273.70
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	2457 HERON DR BROKEN MAIN WATER	236.80
			Vendor Total:	796.50
COLUMBIA COLLEGE OF MISSOURI				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	VALACH - ELEM SPANISH II	750.00
			Vendor Total:	750.00
COMCAST CABLE				
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	VH CABLE	3.16
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	TELEPHONE INTERNET VH/PD	94.93
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE INTERNET VH/PD	94.92
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET	134.85
			Vendor Total:	327.86
COMMONWEALTH EDISON				
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	618 CROSSWIND LN	190.41
UTILITY FUND 60	WATER	ELECTRIC SERVICE	2901 FALLING WATERS	241.89
			Vendor Total:	432.30
CRITICAL REACH				
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	ANNUAL FEE CRIME BULLETIN SERVI	285.00
			Vendor Total:	285.00
DAN & BETH BURG				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	1568 PARTRIDGE CIRCLE	200.00

Fund	Department	Line Item	Item Description	Amount
			Vendor Total:	200.00
DAVE BATTAGLIA				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	NSWWA LUNCHEON REIMBURSEMENT	25.00
			Vendor Total:	25.00
DAVE'S TRANSMISSION, INC.				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK #56 TYPE 2 SERV SAFETY LA	914.56
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK #56 TYPE 2 SERV SAFETY LA	2,133.97
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK #41 TYPE 2, SAFETY LANE	96.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK #41 TYPE 2, SAFETY LANE	224.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK #53 TYPE 2 SERV, SAFETY L	96.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK #53 TYPE 2 SERV, SAFETY L	224.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK #52 RIGHT AXLE U-JOINT AN	125.84
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK #52 RIGHT AXLE U-JOINT AN	293.62
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK #41 REPAIR CONNECTOR	36.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK #41 REPAIR CONNECTOR	84.00
GENERAL FUND	POLICE	VEHICLE SERVICE	SQUAD #85 BELT	117.99
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK #51 TUPE 2 SERV, FUEL WAT	293.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK #51 TUPE 2 SERV, FUEL WAT	684.54
GENERAL FUND	POLICE	VEHICLE SERVICE	TRUCK #84 MOUNT AND BALANCE TIR	110.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK #26 OIL & FILTER CHANGE,	110.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK #26 OIL & FILTER CHANGE,	257.54
GENERAL FUND	POLICE	VEHICLE SERVICE	SQUAD 87 OIL & FRONT BRAKES	366.74
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	OIL & REAR BRAKES	138.29
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	OIL & REAR BRAKES	322.67
			Vendor Total:	6,629.52
DIRECT RESPONSE RESOURCE				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB MAILING & PROCESSING, NEWSLE	150.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB MAILING & PROCESSING, NEWSLE	600.00
GENERAL FUND	ADMINISTRATION	NEWS LETTER	UB MAILING & PROCESSING, NEWSLE	107.73
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES	UB MAILING & PROCESSING, NEWSLE	365.35
REFUSE & RECYCLING 30		ROAD REPAIR CONTRIBUTION	UB PROCESSING, MAILINGS, NEWSLE	150.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING, MAILINGS, NEWSLE	600.00
GENERAL FUND	ADMINISTRATION	NEWS LETTER	UB PROCESSING, MAILINGS, NEWSLE	58.60
			Vendor Total:	2,031.68
DYNEGY ENERGY SERVICES				
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	981.48
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	84.33
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	411.01
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	1,388.79
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	977.09
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	202.97
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	161.82
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	42.13
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	392.82
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	598.42
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	9,232.47
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	218.67
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	1,051.30
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	117.04
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	92.40
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	108.56
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE @ LIFT STATI	180.15
			Vendor Total:	16,241.45
EDER, CASELLA & CO.				
GENERAL FUND	ADMINISTRATION	CONTRACT ACCOUNTING SERVICES	NOVEMBER 2016 ACCOUNTING SERVIC	2,090.00
			Vendor Total:	2,090.00
FIRST AMERICAN BANK				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX	LOCKBOX FEES SEPT-NOV 2016	1,072.32
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	LOCKBOX FEES SEPT-NOV 2016	268.08
REFUSE & RECYCLING 30		MERCHANT FEES	AUGUST 2016 CREDIT CARD FEES	205.33

Fund	Department	Line Item	Item Description	Amount
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	AUGUST 2016 CREDIT CARD FEES	821.33
			Vendor Total:	2,367.06
FIRST AMERICAN BANK				
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	115.34
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	95.62
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SPRINT - KEVIN KLAHS	116.39
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	WALMART - TURKEYS	488.20
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	ATT - MATT FORMICA	102.25
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SIRIUS RADIO	218.55
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXISNEXIS RISK DATA	50.00
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXISNEXIS RISK DATA	42.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	CAPITAL IMPROVEMENT PLAN BOOKS	452.04
			Vendor Total:	1,680.39
G & K SERVICES - MILWAUKEE				
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	MATS	31.32
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	MATS	31.32
UTILITY FUND 60	SEWER	CUSTODIAL SERVICE	MATS	41.76
			Vendor Total:	104.40
GEARY ELECTRIC, INC				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACED PHOTO LIGHT - ROBINCRE	139.17
			Vendor Total:	139.17
GEWALT HAMILTON ASSOCIATES, INC				
COMMUNITY CAPITAL	ADMINISTRATION	BECK ROAD RECONSTRUCTION-VILLAG	BECK ROAD RECONSTRUCTION	63,700.73
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING	134.00
COMMUNITY CAPITAL	ADMINISTRATION	GRAND AVE BIKE PATH - ENG DESIG	GRAND AVE SIDEWALK SURVEY	243.00
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING	134.00
			Vendor Total:	64,211.73
GREAT LAKES WATER RESOURCES GROUP				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	REHAB WELLS 1 AND 7	WELL 1 & 7 REHAB	50,113.60
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	WELL 7 REPAIR	4,585.00
			Vendor Total:	54,698.60
GROOT INDUSTRIES, INC				
REFUSE & RECYCLING 30		GROOT CONTRACT	NOVEMBER 2016	81,197.38
			Vendor Total:	81,197.38
HAWKINS, INC.				
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE & CHLORINE	1,257.30
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE, CHLORINE	1,558.50
			Vendor Total:	2,815.80
HINCKLEY SPRINGS				
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	86.75
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	7.99
			Vendor Total:	94.74
HUCKER ELECTRIC COMPANY				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	TROUBLESHOOT GFI PROBLEM	217.23
			Vendor Total:	217.23
IL ASSOC OF PROPERTY&EVIDENCE				
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	2017 INDIVIDUAL ACTIVE MEMBERSH	35.00
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	2017 INDIVIDUAL ACTIVE MEMBERSH	35.00
			Vendor Total:	70.00
IL ASSOCIATION OF CHIEFTS OF POLICE				
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	NFLST - 7/19/16	815.00
			Vendor Total:	815.00
ILLINOIS DEPARTMENT OF TRANSPORTATI				
COMMUNITY CAPITAL	ADMINISTRATION	BECK ROAD RECONSTRUCTION-VILLAG	BECK ROAD RECONSTRUCTION	321,926.82
			Vendor Total:	321,926.82
ILLINOIS PUBLIC RISK FUND				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	FEBRUARY WORKERS COMPENSATION	4,571.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	FEBRUARY WORKERS COMPENSATION	3,740.40
			Vendor Total:	8,312.00
INTOXIMETERS, INC.				

Fund	Department	Line Item	Item Description	Amount
DUI SB 740 FUND 22	POLICE	INTOXIMETER BREATH ANALYSIS INS	MOUTHPIECE, INSTRUMENT SET, PAP	7,104.00
Vendor Total:				7,104.00
J P MORGAN CHASE BANK, N.A.				
GENERAL FUND	POLICE	LEGAL EXPENSE	SUBPOENA REVIEW	42.46
Vendor Total:				42.46
JASON ARNHOLT				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	422 PRESTON CIRCLE	200.00
Vendor Total:				200.00
JOSEPH J. HENDERSON & SON, INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	GRAND AVE PUMP STATION REHAB	GRAND AVE PUMP STATION REHAB	35,469.45
Vendor Total:				35,469.45
JOSEPH R RUEFER				
CURRENCY SEIZURE 27	POLICE	CURRENCY RETURN	#27 DRUG CURRENCY SEIZURE	1,316.00
Vendor Total:				1,316.00
KATHY POWERS				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	2965 FARMINGTON DR	61.25
Vendor Total:				61.25
LAKE COUNTY NEWS-SUN				
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	NEWSPAPER SUBSCRIPTION 1/20/17-	119.98
Vendor Total:				119.98
LAKE COUNTY ANIMAL CONTROL				
GENERAL FUND	ADMINISTRATION	ANIMAL CONTROL SERVICE	NOVEMBER 2016 ANIMAL CONTROL SE	70.00
Vendor Total:				70.00
LAKE COUNTY PARTNERS				
GENERAL FUND	ADMINISTRATION	COMMUNITY & ECON DEVELOPMENT	2017 INVESTMENT	2,225.00
Vendor Total:				2,225.00
LAKE COUNTY TRANSPORT ALLIANCE				
GENERAL FUND	ADMINISTRATION	COMMUNITY & ECON DEVELOPMENT	ANNUAL MEMBERSHIP 2017	575.00
Vendor Total:				575.00
LAKE COUNTY TREASURER				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	77.76
Vendor Total:				77.76
LEADING IT				
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	QUARTERLY SUPPORT SERVICES	2,354.40
GENERAL FUND	ADMINISTRATION	COMPUTER SERVICES	QUARTERLY SUPPORT SERVICES	523.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	QUARTERLY SUPPORT SERVICES	2,354.40
Vendor Total:				5,232.00
LINDENHURST SANITARY DISTRICT				
SANITARY DISTRICT		LSD FEE IN LIEU OF TAXES	FEES IN LEIU	303.80
Vendor Total:				303.80
LINDENHURST, VILLAGE OF				
SHOP WITH A COP FUND 25	POLICE	SHOP WITH A COP EXPENSES	REIMB-WARDA - SHOP WITH A COP T	(30.00)
GENERAL FUND	PUBLIC WORKS	TOOLS	REIMB-BEUCHER-CORDLESS DRILL	12.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	REIMB-BATTAGLIA-BAXTER & WOODMA	39.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	REIMB-BEUCHER-NSWWA - LUNCHEON	20.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	REIMB-BATTAGLIA - NSWWA LUNCHEO	20.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	REIMB-BATTAGLIA-IEPA-DRINKING W	10.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	REIMB-BEUCHER-IEPA-DRINKING WAT	10.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	REIMB- BEUCHER NSSWWA LUNCHEON	25.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	REIMB- GAUGHRAN NSSWWA LUNCHEON	25.00
GENERAL FUND	POLICE	TRAINING & CONFERENCES	JOA GENERAL MEETING LUNCH	10.00
Vendor Total:				141.00
LOWE'S				
UTILITY FUND 60	WATER	OPERATING SUPPLIES	11/4/16 SHUT OFF CONNEXTION	6.64
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	11/16/16 PERFRPRATE CORR	34.08
Vendor Total:				40.72
MARK MEADE EXCAVATORS, INC				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATERMAIN BREAK - 1308 E	3,540.99
Vendor Total:				3,540.99
MARTELLE WATER TREATMENT				

		BOTH OPEN AND PAID			
Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	WATER	CHLORINE GAS & POLYPHOSPHATE	PHOSPHATE	1,954.60
					Vendor Total:
					1,954.60
MCHENRY ANALYTICAL WATER LAB					
UTILITY FUND	60	WATER	LAB SERVICE	LAB SERVICE	30.00
UTILITY FUND	60	SEWER	LAB SERVICE	LAB SERVICE	585.00
UTILITY FUND	60	SEWER	LAB SERVICE	LAB SERVICES	210.00
					Vendor Total:
					825.00
MENARD'S - ANTIOCH					
GENERAL FUND		PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	SNOW PLOW PARTS	32.49
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	SUPPLIES	7.56
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	SUPPLIES	53.18
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	SUPPLIES	30.95
					Vendor Total:
					124.18
MGN LOCK					
GENERAL FUND		POLICE	BUILDING & GROUNDS MTCE POLICE	INNER FOYER DOOR REPAIR	149.25
					Vendor Total:
					149.25
MIDWEST AGGREGATES					
MOTOR FUEL TAX 15		PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	1,030.50
					Vendor Total:
					1,030.50
MIDWEST OPERATING ENGINEERS					
GENERAL FUND		ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION FEBRUARY	2,163.15
GENERAL FUND		POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION FEBRUARY	20,075.40
REFUSE & RECYCLING	30		HOSPITALIZATION	EMPLOYER CONTRIBUTION FEBRUARY	1,097.82
GENERAL FUND		PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION FEBRUARY	6,013.80
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION FEBRUARY	17,827.83
					Vendor Total:
					47,178.00
MIKE JACKSON					
WATER/SEWER CAPITAL FUND	61	WATER/SEWER CAPITAL	WATER MAIN IMP - PHASE 1	VILLAGE SHARE OF DRIVEWAY APRON	1,400.00
					Vendor Total:
					1,400.00
MONROE TRUCK EQUIPMENT, INC					
GENERAL FUND		PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	SNOW PLOW PARTS AND SUPPLIES	956.30
GENERAL FUND		PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	SNOW PLOW PARTS AND SUPPLIES	650.63
GENERAL FUND		PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	SNOW PLOW PARTS AND SUPPLIES	39.34
GENERAL FUND		PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	SNOW PLOW PARTS AND SUPPLIES	93.53
					Vendor Total:
					1,739.80
MORTON SALT, INC.					
MOTOR FUEL TAX 15		PUBLIC WORKS	ROAD SALT	BULK SALT	3,088.10
MOTOR FUEL TAX 15		PUBLIC WORKS	ROAD SALT	BULK SALT	1,519.99
MOTOR FUEL TAX 15		PUBLIC WORKS	ROAD SALT	BULK SALT	1,549.90
MOTOR FUEL TAX 15		PUBLIC WORKS	ROAD SALT	BULK SALT	7,616.87
MOTOR FUEL TAX 15		PUBLIC WORKS	ROAD SALT	BULK SALT	3,816.65
					Vendor Total:
					17,591.51
NEOPOST USA INC.					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	INK CARTRID\GE FOR IS3/4	134.00
GENERAL FUND		POLICE	OPERATING SUPPLIES	INK CARTRID\GE FOR IS3/4	134.00
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	INK CARTRID\GE FOR IS3/4	33.50
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	INK CARTRID\GE FOR IS3/4	33.50
					Vendor Total:
					335.00
NICOR					
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS LIFT #7	27.53
UTILITY FUND	60	WATER	NATURAL GAS SERVICE	1480 YMCA RD	26.56
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS LIFT #11	24.21
					Vendor Total:
					78.30
NORTH SHORE GAS					
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	2.55
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	0.55
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	34.14
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	33.59
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	33.59
UTILITY FUND	60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	33.59

Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	55.52
UTILITY FUND	60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	0.63
GENERAL FUND		POLICE	BUILDING & GROUNDS MTCE POLICE	GAS AT LIFT STATIONS AND WELL H	1.14
Vendor Total:					195.30
NORTHERN AIR SYSTEMS, INC					
UTILITY FUND	60	SEWER	SYSTEM REPAIRS & MAINTENANCE	OFFICE FURNACE INDUCER MOTOR, T	1,359.00
Vendor Total:					1,359.00
OFFICE DEPOT					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	HEAVY DUTY HOLD DOWN	4.67
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	HEAVY DUTY HOLD DOWN	1.17
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	HEAVY DUTY HOLD DOWN	1.17
GENERAL FUND		POLICE	OPERATING SUPPLIES	HEAVY DUTY HOLD DOWN	4.66
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	MARKER, TOWLETES, PENS, ENVELO	27.38
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	MARKER, TOWLETES, PENS, ENVELO	6.84
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	MARKER, TOWLETES, PENS, ENVELO	6.84
GENERAL FUND		POLICE	OPERATING SUPPLIES	MARKER, TOWLETES, PENS, ENVELO	27.38
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	DESKPAD	5.12
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	DESKPAD	1.28
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	DESKPAD	1.28
GENERAL FUND		POLICE	OPERATING SUPPLIES	DESKPAD	5.11
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	PENS, USB, AND BAND-AIDS	36.01
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	PENS, USB, AND BAND-AIDS	9.00
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	PENS, USB, AND BAND-AIDS	9.00
GENERAL FUND		POLICE	OPERATING SUPPLIES	PENS, USB, AND BAND-AIDS	36.01
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	DESKPAD	10.94
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	DESKPAD	2.74
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	DESKPAD	2.74
GENERAL FUND		POLICE	OPERATING SUPPLIES	DESKPAD	10.93
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	POST-IT NOTES	14.79
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	POST-IT NOTES	3.70
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	POST-IT NOTES	3.70
GENERAL FUND		POLICE	OPERATING SUPPLIES	POST-IT NOTES	14.79
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	TAPE	7.68
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	TAPE	1.92
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	TAPE	1.92
GENERAL FUND		POLICE	OPERATING SUPPLIES	TAPE	7.67
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	EXPANDING PKT, LTR FOLDERS	6.91
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	EXPANDING PKT, LTR FOLDERS	1.73
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	EXPANDING PKT, LTR FOLDERS	1.73
GENERAL FUND		POLICE	OPERATING SUPPLIES	EXPANDING PKT, LTR FOLDERS	6.90
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	CHAIRMAT, PEN, COFFEE, CREAMER	21.61
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	CHAIRMAT, PEN, COFFEE, CREAMER	5.40
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	CHAIRMAT, PEN, COFFEE, CREAMER	5.40
GENERAL FUND		POLICE	OPERATING SUPPLIES	CHAIRMAT, PEN, COFFEE, CREAMER	21.62
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	TONER HP 507A	93.68
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	TONER HP 507A	23.42
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	TONER HP 507A	23.42
GENERAL FUND		POLICE	OPERATING SUPPLIES	TONER HP 507A	93.67
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	PAPER, OD RED	45.49
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	PAPER, OD RED	11.37
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	PAPER, OD RED	11.37
GENERAL FUND		POLICE	OPERATING SUPPLIES	PAPER, OD RED	45.50
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	UNIVERSAL CALC SPOOL	5.79
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	UNIVERSAL CALC SPOOL	1.45
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	UNIVERSAL CALC SPOOL	1.45
GENERAL FUND		POLICE	OPERATING SUPPLIES	UNIVERSAL CALC SPOOL	5.79
Vendor Total:					700.14
OP2MYZ, LLC					
UTILITY FUND	60	SEWER	ENGINEERING/CONSULTANT SERVICES	PHOSPHUS CONSULTING BNR TREATME	240.00
Vendor Total:					240.00

Fund	Department	Line Item	Item Description	Amount
PAM HANSEN				
UTILITY FUND 60	WATER	WATER USAGE	UB REFUND FOR ACCOUNT: 01033124	130.85
			Vendor Total:	130.85
PAYROLL - EXPENSES				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,511.62
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	160.32
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,671.94
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PAYROLL- EMPLOYER COSTS	360.00
UTILITY FUND 60	SEWER	TELEPHONE	PAYROLL- EMPLOYER COSTS	480.00
UTILITY FUND 60	WATER	TELEPHONE	PAYROLL- EMPLOYER COSTS	360.00
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,549.77
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	162.75
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,712.52
			Vendor Total:	11,968.92
PAYROLL - GROSS PAYS				
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	3,609.03
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	503.69
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	1,161.00
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	2,001.44
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	4,405.44
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	49,467.81
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	1,978.65
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	516.61
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	1,340.99
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	8,459.94
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	2,812.12
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	288.12
GENERAL FUND	PUBLIC WORKS	PART TIME WINTER PERSONNEL SALARIES	PAYROLL GROSS COMPENSATION	3,880.63
REFUSE & RECYCLING 30			PAYROLL GROSS COMPENSATION	2,320.55
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	5,794.79
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,552.99
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	11,895.30
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	3,749.50
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	384.16
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	8,921.48
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	2,812.12
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	288.11
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	3,609.03
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,297.81
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,995.18
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	4,405.44
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	50,352.28
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	2,910.84
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	2,013.21
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	1,340.99
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	8,529.04
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	2,601.21
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	307.28
GENERAL FUND	PUBLIC WORKS	PART TIME WINTER PERSONNEL SALARIES	PAYROLL GROSS COMPENSATION	4,329.25
REFUSE & RECYCLING 30			PAYROLL GROSS COMPENSATION	2,593.90
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	5,789.78
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	2,620.57
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	11,987.43
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	3,468.30
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	409.70
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	8,990.57
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	2,601.22
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	307.29
			Vendor Total:	242,604.79

PAYROLL - PROCESSING FEES

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	81.74
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	18.17
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	81.74
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	192.78
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	42.84
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	192.78
			Vendor Total:	610.05
PITNEY BOWES, INC				
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	102016-1212016 RENTAL CHARGE	144.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	102016-1212016 RENTAL CHARGE	36.00
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	EQUIPMENT SERVICE AGREEMENT	114.82
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	EQUIPMENT SERVICE AGREEMENT	28.70
			Vendor Total:	323.52
RELADYNE, LLC				
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	HYDROLIC OIL	80.69
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	HYDROLIC OIL	188.28
			Vendor Total:	268.97
ROBERT KELLY				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	2553 MALLARD DR	200.00
			Vendor Total:	200.00
RONDOUT SERVICE CENTER				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	SAFETY TEST TRUCKS	56.25
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	SAFETY TEST TRUCKS	131.25
			Vendor Total:	187.50
SNI SOLUTIONS				
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BIOMELT SC 316	4,000.00
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BIOMELT SC 217	3,000.00
			Vendor Total:	7,000.00
SPOT-LESS CLEANING				
UTILITY FUND 60	SEWER	CUSTODIAL SERVICE	CLEANING SERVICE - PW	1,300.00
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	CLEANING SERVICE - VH	1,950.00
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	CLEANING SERVICES - PD	1,950.00
			Vendor Total:	5,200.00
ST. MARK LUTHERAN CHURCH				
SHOP WITH A COP FUND 25	POLICE	SHOP WITH A COP EXPENSES	DONATION FROM THE SHOP WITH A C	30.00
			Vendor Total:	30.00
STATE BANK OF THE LAKES				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT	26,976.00
			Vendor Total:	26,976.00
STERLING CODIFIERS, INC.				
GENERAL FUND	ADMINISTRATION	CODIFICATION	2017 HOSTING FEE	500.00
			Vendor Total:	500.00
STRAND ASSOCIATES, INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	PUMPING STATION & RESORVOIR	CONNECTION FACILITY BOOSTER STA	14,131.82
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	DESIGN ENG SOUTHEAST REG UTILIT	SE UTILITIES EXT	13,113.98
			Vendor Total:	27,245.80
SWANSON, MARTIN & BELL, LLC				
GENERAL FUND	POLICE	LEGAL EXPENSE	PROSECUTION MATTERS	3,182.00
			Vendor Total:	3,182.00
TASER INTERNATIONAL				
DUI SB 740 FUND 22	POLICE	TASERS	HOLSTERS, BATTERIES, CARTRIDGES	4,997.35
			Vendor Total:	4,997.35
TREDROC TIRE/ANTIOCH 002				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	TIRES FOR TRUCK #52	57.23
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	TIRES FOR TRUCK #52	133.52
			Vendor Total:	190.75
ULINE				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	SUPPLIES	30.70
GENERAL FUND	POLICE	OPERATING SUPPLIES	SUPPLIES	122.78
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	SUPPLIES	122.78

Fund	Department	Line Item	Item Description	Amount
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	SUPPLIES	30.70
			Vendor Total:	306.96
ULTIMATE CAR WASH & DETAILING				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	PW TRUCKS CAR WASHES & DETAIL	566.00
			Vendor Total:	566.00
UNUM LIFE INSURANCE CO OF AMER				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	JANUARY 2017 EMPLOYEE CONTRIBUT	20.93
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	JANUARY 2017 EMPLOYEE CONTRIBUT	5.19
GENERAL FUND	POLICE	HOSPITALIZATION	JANUARY 2017 EMPLOYEE CONTRIBUT	187.19
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	JANUARY 2017 EMPLOYEE CONTRIBUT	35.29
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	JANUARY 2017 EMPLOYEE CONTRIBUT	122.66
REFUSE & RECYCLING 30		HOSPITALIZATION	JANUARY 2017 EMPLOYEE CONTRIBUT	10.07
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	DECEMBER 2016 EMPLOYEE CONTRIBU	20.93
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	DECEMBER 2016 EMPLOYEE CONTRIBU	5.19
GENERAL FUND	POLICE	HOSPITALIZATION	DECEMBER 2016 EMPLOYEE CONTRIBU	187.19
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	DECEMBER 2016 EMPLOYEE CONTRIBU	35.29
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	DECEMBER 2016 EMPLOYEE CONTRIBU	122.66
REFUSE & RECYCLING 30		HOSPITALIZATION	DECEMBER 2016 EMPLOYEE CONTRIBU	10.07
			Vendor Total:	762.66
USIC LOCATING SERVICES, INC				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATI	LOCATING SERVICES FOR NOVEMBER	3,608.15
			Vendor Total:	3,608.15
VERIZON WIRELESS				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES, PAGER	24.38
UTILITY FUND 60	SEWER	TELEPHONE	PW INTERNET, CELL PHONES, PAGER	39.16
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES, PAGER	29.37
UTILITY FUND 60	WATER	TELEPHONE	PW INTERNET, CELL PHONES, PAGER	29.36
			Vendor Total:	122.27
VILLAGE OF LINDENHURST - IMRF				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST - IMRF	10,532.25
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST - IMRF	13,471.49
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST - IMRF	489.87
			Vendor Total:	24,493.61
WAREHOUSE DIRECT				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	TONER, HP, 507A	248.67
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	TONER, HP, 507A	62.17
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	TONER, HP, 507A	62.17
GENERAL FUND	POLICE	OPERATING SUPPLIES	TONER, HP, 507A	248.66
			Vendor Total:	621.67
WEST'S INSURANCE AGENCY				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	12/2016-12/2017 INSURANCE POLIC	803.70
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	12/2016-12/2017 INSURANCE POLIC	982.30
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	12/2016-12/2017 INSURANCE POLIC	44,804.70
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	12/2016-12/2017 INSURANCE POLIC	54,761.30
			Vendor Total:	101,352.00
			Grand Total:	1,176,493.11

--- TOTALS BY FUND ---

GENERAL FUND 01	228,849.53
I.M.R.F./F.I.C.A. 06	15,593.64
LIABILITY INSURANCE 14	50,180.00
MOTOR FUEL TAX 15	25,622.01
COMMUNITY CAPITAL 21	385,870.55
DUI SB 740 FUND 22	12,101.35
MISCELLANEOUS ESCROW 24	966.00
CURRENCY SEIZURE 27	1,316.00
REFUSE & RECYCLING 30	89,247.59
UTILITY FUND 60	225,037.79
WATER/SEWER CAPITAL FUND 61	141,404.85
SANITARY DISTRICT 89	303.80
	<u>1,176,493.11</u>