

| BOTH OPEN AND PAID | | | | |
|---------------------------------------|------------------------------|----------------------------------|----------------------------------|-----------------|
| Fund | Department | Line Item | Item Description | Amount |
| ANTIOCH AUTO PARTS | | | | |
| GENERAL FUND | PUBLIC WORKS | VEHICLE & EQUIPMENT SUPPLIES | ANTIFREEZE FOR MAKING SALT BRINE | 1.50 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | VEHICLE & EQUIPMENT SUPPLIES | ANTIFREEZE FOR MAKING SALT BRINE | 3.49 |
| | | | Vendor Total: | 4.99 |
| 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 | 35.63 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | UNIFORMS | UNIFORMS | 83.13 |
| 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 |
| | | | Vendor Total: | 203.90 |
| BERGER EXCAVATING CONTRACTORS | | | | |
| COMMUNITY CAPITAL | ADMINISTRATION | BECK ROAD RECONSTRUCTION-VILLAGE | BECK/GRASS LAKE RD ADDITIONAL WC | 2,805.00 |
| | | | Vendor Total: | 2,805.00 |
| CALL ONE | | | | |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | TELEPHONE | JANUARY 2017 | 32.98 |
| GENERAL FUND | ADMINISTRATION | TELEPHONE/INTERNET | JANUARY 2017 | 32.98 |
| GENERAL FUND | POLICE | TELEPHONE | JANUARY 2017 | 32.99 |
| UTILITY FUND 60 | WATER | TELEPHONE | JANUARY 2017 | 42.59 |
| GENERAL FUND | POLICE | TELEPHONE | JANUARY 2017 | 180.94 |
| UTILITY FUND 60 | SEWER | TELEPHONE | JANUARY 2017 | 42.45 |
| UTILITY FUND 60 | SEWER | TELEPHONE | JANUARY 2017 | 78.83 |
| UTILITY FUND 60 | SEWER | TELEPHONE | JANUARY 2017 | 42.47 |
| UTILITY FUND 60 | SEWER | TELEPHONE | JANUARY 2017 | 39.61 |
| UTILITY FUND 60 | SEWER | TELEPHONE | JANUARY 2017 | 18.78 |
| UTILITY FUND 60 | SEWER | TELEPHONE | JANUARY 2017 | 42.59 |
| UTILITY FUND 60 | SEWER | TELEPHONE | JANUARY 2017 | 42.64 |
| UTILITY FUND 60 | SEWER | TELEPHONE | JANUARY 2017 | 42.59 |
| UTILITY FUND 60 | SEWER | TELEPHONE | JANUARY 2017 | 42.58 |
| UTILITY FUND 60 | SEWER | TELEPHONE | JANUARY 2017 | 47.75 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | TELEPHONE | JANUARY 2017 | 129.02 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | TELEPHONE | JANUARY 2017 | 141.15 |
| GENERAL FUND | ADMINISTRATION | TELEPHONE/INTERNET | JANUARY 2017 | 141.15 |
| GENERAL FUND | POLICE | TELEPHONE | JANUARY 2017 | 141.18 |
| | | | Vendor Total: | 1,315.27 |
| CITY TECH USA, INC | | | | |
| GENERAL FUND | ADMINISTRATION | MEMBERSHIP FEES | 2017 PUBLIC SALARY ANNUAL MEMBEF | 390.00 |
| | | | Vendor Total: | 390.00 |
| CLASSIC PRINTERY, INC. | | | | |
| GENERAL FUND | POLICE | PRINTING & PUBLICATION | BUSINESS CARDS - SENICA | 78.00 |
| | | | Vendor Total: | 78.00 |
| COLETTE & ANO PLUMBING CO. | | | | |
| UTILITY FUND 60 | SEWER | SYSTEM REPAIRS & MAINTENANCE | REPAIR VENT ON WATER HEATER AT W | 683.48 |
| | | | Vendor Total: | 683.48 |
| COMMONWEALTH EDISON | | | | |
| GENERAL FUND | PUBLIC WORKS | STREET & TRAFFIC CTR LIGHTING | STREET LIGHTS | 971.07 |
| GENERAL FUND | PUBLIC WORKS | STREET & TRAFFIC CTR LIGHTING | ELECTRIC STREET LIGHTS - 0396039 | 25.64 |
| | | | Vendor Total: | 996.71 |
| COMMONWEALTH EDISON | | | | |
| UTILITY FUND 60 | WATER | ELECTRIC SERVICE | ELECTRIC SERVICE TOWER 2 - 2019C | 454.73 |
| GENERAL FUND | PUBLIC WORKS | STREET & TRAFFIC CTR LIGHTING | ELECTRIC STREET LIGHTS | 7,514.58 |
| UTILITY FUND 60 | SEWER | ELECTRIC SERVICE | ELECTRIC STREET LIGHTS LIFT STAI | 75.17 |
| | | | Vendor Total: | 8,044.48 |
| CUTLER WORKWEAR | | | | |
| GENERAL FUND | PUBLIC WORKS | UNIFORMS | UNIFORMS | 41.30 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | UNIFORMS | UNIFORMS | 96.38 |
| | | | Vendor Total: | 137.68 |

| Fund | Department | Line Item | Item Description | Amount |
|---|------------------------------|-------------------------------|----------------------------------|-----------------|
| D. GILMORE | | | | |
| GENERAL FUND | PUBLIC WORKS | OPERATING SUPPLIES | REIMBURSE FOR MAILBOX DAMAGE | 64.77 |
| | | | Vendor Total: | 64.77 |
| DAM, SNELL, & TAVEIRNE, LTD. | | | | |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | NOVEMBER 2016 BANK RECONCILIATIC | 59.00 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | CONTRACT ACCOUNTING SERVICE | NOVEMBER 2016 BANK RECONCILIATIC | 236.00 |
| | | | Vendor Total: | 295.00 |
| DAVE'S TRANSMISSION, INC. | | | | |
| GENERAL FUND | POLICE | VEHICLE SERVICE | #84 FORD EXPLORER - OIL/FILTER | 20.00 |
| GENERAL FUND | POLICE | VEHICLE SERVICE | #87 FORD TAURUS OIL PRESSURE SWI | 146.40 |
| GENERAL FUND | POLICE | VEHICLE SERVICE | #80 WHEEL BEARING, DOOR ACTUATOF | 595.11 |
| GENERAL FUND | PUBLIC WORKS | CONTRACT VEHICLE REPAIRS | TRUCK 55 TYPE 2 SERVICE/SAFETY I | 96.00 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | CONTRACT VEHICLE REPAIRS | TRUCK 55 TYPE 2 SERVICE/SAFETY I | 224.00 |
| GENERAL FUND | PUBLIC WORKS | CONTRACT VEHICLE REPAIRS | #56 REPLACE REAR BRAKE CHAMBER & | 284.24 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | CONTRACT VEHICLE REPAIRS | #56 REPLACE REAR BRAKE CHAMBER & | 663.23 |
| GENERAL FUND | PUBLIC WORKS | CONTRACT VEHICLE REPAIRS | TRUCK 26 REAR BRAKE JOB | 44.10 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | CONTRACT VEHICLE REPAIRS | TRUCK 26 REAR BRAKE JOB | 102.90 |
| | | | Vendor Total: | 2,175.98 |
| EDER, CASELLA & CO. | | | | |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | ACCOUNTING SERVICES FOR DECEMBEF | 407.00 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | CONTRACT ACCOUNTING SERVICE | ACCOUNTING SERVICES FOR DECEMBEF | 1,628.00 |
| | | | Vendor Total: | 2,035.00 |
| FERGUSON WATERWORKS #2516 | | | | |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | SOFTWARE SUPPORT/LICENSING | RENEWAL NEPTUNE SOFTWARE.BC MAIN | 1,152.42 |
| UTILITY FUND 60 | WATER | WATER METER UPGRADE | WATER METERS | 2,325.21 |
| | | | Vendor Total: | 3,477.63 |
| FIRST AMERICAN BANK | | | | |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | LOCKBOX | NOVEMBER LOCKBOX FEES | 338.02 |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | NOVEMBER LOCKBOX FEES | 84.51 |
| REFUSE & RECYCLING 30 | | MERCHANT FEES | DECEMBER CREDIT CARD FEES | 196.28 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | MERCHANT FEES | DECEMBER CREDIT CARD FEES | 785.16 |
| | | | Vendor Total: | 1,403.97 |
| FIRST AMERICAN BANK | | | | |
| SHOP WITH A COP FUND 25 | POLICE | SHOP WITH A COP EXPENSES | SHOP WITH A COP GIFT CARDS | 3,000.00 |
| SHOP WITH A COP FUND 25 | POLICE | SHOP WITH A COP EXPENSES | SHOP WITH A COP - ANTIOCH PIZZA | 107.05 |
| GENERAL FUND | ADMINISTRATION | CONTINGENCIES | SPRINT - KEVIN KLAHS | 116.39 |
| GENERAL FUND | ADMINISTRATION | CONTINGENCIES | CAKE - MARIANOS | 63.98 |
| GENERAL FUND | ADMINISTRATION | CONTINGENCIES | ATT - MATT FORMICA | 102.25 |
| GENERAL FUND | ADMINISTRATION | CONTINGENCIES | HOLIDAY PARTY - CHANCES BAR | 1,097.40 |
| GENERAL FUND | ADMINISTRATION | NEWS LETTER | CONSTANT CONTACT | 47.81 |
| GENERAL FUND | POLICE | MISC CONTRACTUAL SERVICES | LEXIS NEXIS | 50.00 |
| GENERAL FUND | POLICE | CONTRACT COMPUTER SERVICES | PDF FILLER ANNUAL BUSINESS | 81.00 |
| GENERAL FUND | ADMINISTRATION | COMPUTER SERVICES | PDF FILLER ANNUAL BUSINESS | 18.00 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | CONTRACT COMPUTER SERVICES | PDF FILLER ANNUAL BUSINESS | 81.00 |
| GENERAL FUND | ADMINISTRATION | CONTINGENCIES | CREDIT CARD CHARGES | 144.87 |
| | | | Vendor Total: | 4,909.75 |
| GEARY ELECTRIC, INC | | | | |
| GENERAL FUND | PUBLIC WORKS | STREET & TRAFFIC CTR LIGHTING | DECEMBER STREET LIGHT MAINTENANC | 1,990.85 |
| | | | Vendor Total: | 1,990.85 |
| HAVEY COMMUNICATIONS, INC. | | | | |
| GENERAL FUND | POLICE | EQUIPMENT MAINTENANCE | SQUAD REPAIRS | 431.00 |
| | | | Vendor Total: | 431.00 |
| HINCKLEY SPRINGS | | | | |
| GENERAL FUND | ADMINISTRATION | OPERATING SUPPLIES | WATER FOR VH/PD | 5.16 |
| GENERAL FUND | POLICE | OPERATING SUPPLIES | WATER FOR VH/PD | 64.87 |
| | | | Vendor Total: | 70.03 |
| ILLINOIS LAKE MANAGEMENT ASSC. | | | | |
| GENERAL FUND | ADMINISTRATION | LAKE MANAGEMENT | 2017 ANNUAL ILMA MEMBERSHIP | 50.00 |
| | | | Vendor Total: | 50.00 |
| ILLINOIS PUBLIC RISK FUND | | | | |

| BOTH OPEN AND PAID | | | | |
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| Fund | Department | Line Item | Item Description | Amount |
| LIABILITY INSURANCE 14 | ADMINISTRATION | RISK MANAGEMENT CONTRIBUTION | MARCH WORKERS' COMP | 4,571.60 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | RISK MANAGEMENT CONTRIBUTION | MARCH WORKERS' COMP | 3,740.40 |
| Vendor Total: | | | | 8,312.00 |
| ILLINOIS PUBLIC SERVICE INSTIT | | | | |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | TRAINING & CONFERENCES | HILDINGER REGISTRATION | 486.50 |
| GENERAL FUND | PUBLIC WORKS | TRAINING & CONFERENCE | HILDINGER REGISTRATION | 208.50 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | TRAINING & CONFERENCES | HERNANDEZ REGISTRATION | 486.50 |
| GENERAL FUND | PUBLIC WORKS | TRAINING & CONFERENCE | HERNANDEZ REGISTRATION | 208.50 |
| Vendor Total: | | | | 1,390.00 |
| JULIE., INC. | | | | |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | JULIE - CONTRACT UTILITY LOCATIN | 2017 ANNUAL ASSESSMENT INV | 3,211.38 |
| Vendor Total: | | | | 3,211.38 |
| KREATIVE SCAPE, INC | | | | |
| GENERAL FUND | PUBLIC WORKS | STORM WATER MANAGEMENT | CATCHBASIN, CURB AND SIDEWALK RE | 900.00 |
| GENERAL FUND | PUBLIC WORKS | SIDEWALK&CURB REPLACEMENT CONT | CATCHBASIN, CURB AND SIDEWALK RE | 6,650.00 |
| UTILITY FUND 60 | WATER | REPAIRS & MAINTENANCE | CATCHBASIN, CURB AND SIDEWALK RE | 2,325.00 |
| Vendor Total: | | | | 9,875.00 |
| LAKE COUNTY BLDG & ZONING | | | | |
| GENERAL FUND | ENGINEERING & BUILDING | PLAN REVIEW/INSPECTION SERVICE | DECEMBER BUILDING SERVICES | 2,019.00 |
| Vendor Total: | | | | 2,019.00 |
| LAKE COUNTY HOSE & EQUIPMENT | | | | |
| GENERAL FUND | PUBLIC WORKS | VEHICLE & EQUIPMENT SUPPLIES | JETTER HOSE AND FITTINGS | 9.61 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | VEHICLE & EQUIPMENT SUPPLIES | JETTER HOSE AND FITTINGS | 22.43 |
| Vendor Total: | | | | 32.04 |
| LOWE'S | | | | |
| UTILITY FUND 60 | SEWER | OPERATING SUPPLIES | MAIL BOX REPAIRS, WH 3 & 8 HEATE | 94.90 |
| GENERAL FUND | PUBLIC WORKS | OPERATING SUPPLIES | MAIL BOX REPAIRS, WH 3 & 8 HEATE | 24.57 |
| GENERAL FUND | PUBLIC WORKS | OPERATING SUPPLIES | MAIL BOX REPAIRS, WH 3 & 8 HEATE | 514.14 |
| Vendor Total: | | | | 633.61 |
| MCHENRY ANALYTICAL WATER LAB | | | | |
| UTILITY FUND 60 | SEWER | LAB SERVICE | LAB SERVICE | 390.00 |
| UTILITY FUND 60 | WATER | LAB SERVICE | LAB SERVICE | 15.00 |
| UTILITY FUND 60 | WATER | LAB SERVICE | LAB SERVICE | 52.00 |
| UTILITY FUND 60 | SEWER | LAB SERVICE | LAB SERVICE | 520.00 |
| UTILITY FUND 60 | WATER | LAB SERVICE | LAB SERVICE | 218.75 |
| Vendor Total: | | | | 1,195.75 |
| MELISSA FORSBERG | | | | |
| REFUSE & RECYCLING 30 | | ENVIRONMENTAL PROGRAMS | PARADE CANDY | 66.49 |
| Vendor Total: | | | | 66.49 |
| MENARD'S - ANTIOCH | | | | |
| GENERAL FUND | PUBLIC WORKS | OPERATING SUPPLIES | MAIL BOX REPAIRS | 48.23 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | SUPPLIES | 49.29 |
| UTILITY FUND 60 | SEWER | OPERATING SUPPLIES | CLEANING SUPPLIES FOR FILTERS AI | 15.64 |
| Vendor Total: | | | | 113.16 |
| MORTON SALT, INC. | | | | |
| MOTOR FUEL TAX 15 | PUBLIC WORKS | ROAD SALT | BULK SALT | 1,382.75 |
| MOTOR FUEL TAX 15 | PUBLIC WORKS | ROAD SALT | BULK SALT | 2,732.33 |
| Vendor Total: | | | | 4,115.08 |
| NICOR | | | | |
| UTILITY FUND 60 | SEWER | NATURAL GAS SERVICE | GAS LIFT NO. 11 | 23.90 |
| UTILITY FUND 60 | WATER | NATURAL GAS SERVICE | GAS WH 6 | 23.89 |
| UTILITY FUND 60 | SEWER | NATURAL GAS SERVICE | GAS LIFT NO 7 - 14406410002 | 28.45 |
| Vendor Total: | | | | 76.24 |
| OFFICE DEPOT | | | | |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | INDEX INSERT, COFFEE | 7.19 |
| GENERAL FUND | ADMINISTRATION | OPERATING SUPPLIES | INDEX INSERT, COFFEE | 1.80 |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | INDEX INSERT, COFFEE | 1.80 |
| GENERAL FUND | POLICE | OPERATING SUPPLIES | INDEX INSERT, COFFEE | 7.18 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | INDEX INSERT, BINDER | 16.18 |
| GENERAL FUND | ADMINISTRATION | OPERATING SUPPLIES | INDEX INSERT, BINDER | 4.04 |

| | | BOTH OPEN AND PAID | | |
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| Fund | Department | Line Item | Item Description | Amount |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | INDEX INSERT, BINDER | 4.04 |
| GENERAL FUND | POLICE | OPERATING SUPPLIES | INDEX INSERT, BINDER | 16.18 |
| | | | Vendor Total: | 58.41 |
| PARK PLACE HAND CAR WASH | | | | |
| GENERAL FUND | POLICE | EQUIPMENT MAINTENANCE | BASIC SQUAD WASH | 8.00 |
| GENERAL FUND | POLICE | EQUIPMENT MAINTENANCE | SQUAD WASH AND DETAIL | 141.60 |
| | | | Vendor Total: | 149.60 |
| PAYROLL - EXPENSES | | | | |
| I.M.R.F./F.I.C.A. 06 | ADMINISTRATION | GENERAL ADMIN FICA | PAYROLL- EMPLOYER COSTS | 2,624.40 |
| REFUSE & RECYCLING 30 | | SOCIAL SECURITY CONTRIBUTION | PAYROLL- EMPLOYER COSTS | 167.51 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | SEWER/WATER FICA | PAYROLL- EMPLOYER COSTS | 2,791.92 |
| | | | Vendor Total: | 5,583.83 |
| PAYROLL - GROSS PAYS | | | | |
| GENERAL FUND | ADMINISTRATION | ADMIN SALARIES | PAYROLL GROSS COMPENSATION | 3,609.03 |
| GENERAL FUND | ADMINISTRATION | ADMIN P/T SALARIES | PAYROLL GROSS COMPENSATION | 1,295.45 |
| GENERAL FUND | ADMINISTRATION | ADMIN OVERTIME | PAYROLL GROSS COMPENSATION | 21.13 |
| GENERAL FUND | ADMINISTRATION | OFFICIALS SALARIES | PAYROLL GROSS COMPENSATION | 4,097.00 |
| GENERAL FUND | ENGINEERING & BUILDING | BLDG/ENG SALARIES | PAYROLL GROSS COMPENSATION | 1,967.02 |
| GENERAL FUND | POLICE | SALARIES - ADMIN/RECORDS/CSO | PAYROLL GROSS COMPENSATION | 4,405.45 |
| GENERAL FUND | POLICE | SALARIES - OFFICERS | PAYROLL GROSS COMPENSATION | 49,717.62 |
| GENERAL FUND | POLICE | SALARIES - PART TIME OFFICERS | PAYROLL GROSS COMPENSATION | 4,055.69 |
| GENERAL FUND | POLICE | POLICE OVERTIME | PAYROLL GROSS COMPENSATION | 1,103.12 |
| 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 | 8,529.03 |
| GENERAL FUND | PUBLIC WORKS | PUBLIC WORKS OVER-TIME | PAYROLL GROSS COMPENSATION | 329.17 |
| GENERAL FUND | PUBLIC WORKS | ON-CALL/CALL OUT PAY | PAYROLL GROSS COMPENSATION | 277.20 |
| GENERAL FUND | PUBLIC WORKS | PART TIME WINTER PERSONNEL | PAYROLL GROSS COMPENSATION | 1,304.00 |
| REFUSE & RECYCLING 30 | | SALARIES | PAYROLL GROSS COMPENSATION | 2,521.00 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | S/W OFFICE SALARIES | PAYROLL GROSS COMPENSATION | 5,767.24 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | W/S ADMIN P/T SALARIES | PAYROLL GROSS COMPENSATION | 2,290.54 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | S/W OFFICE OVER-TIME | PAYROLL GROSS COMPENSATION | 15.85 |
| UTILITY FUND 60 | SEWER | SEWER SALARIES | PAYROLL GROSS COMPENSATION | 11,987.43 |
| UTILITY FUND 60 | SEWER | SEWER OVER-TIME | PAYROLL GROSS COMPENSATION | 438.89 |
| UTILITY FUND 60 | SEWER | ON-CALL/CALL-OUT PAY | PAYROLL GROSS COMPENSATION | 369.60 |
| UTILITY FUND 60 | WATER | WATER SALARIES | PAYROLL GROSS COMPENSATION | 8,990.57 |
| UTILITY FUND 60 | WATER | OVERTIME | PAYROLL GROSS COMPENSATION | 329.16 |
| UTILITY FUND 60 | WATER | ON-CALL/CALL-OUT PAY | PAYROLL GROSS COMPENSATION | 277.20 |
| | | | Vendor Total: | 115,039.38 |
| PAYROLL - PROCESSING FEES | | | | |
| GENERAL FUND | ADMINISTRATION | CONTRACT PAYROLL SERVICES | PAYROLL - PAYLOCITY FEES | 80.35 |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | PAYROLL - PAYLOCITY FEES | 17.86 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | CONTRACT PAYROLL SERVICES | PAYROLL - PAYLOCITY FEES | 80.34 |
| | | | Vendor Total: | 178.55 |
| RAY O'HERRON CO., INC | | | | |
| GENERAL FUND | POLICE | UNIFORMS | GOLD PLATE BADGE PLAIN SEAL - SE | 72.29 |
| GENERAL FUND | POLICE | UNIFORMS | SENICA - UNIFORM | 14.97 |
| GENERAL FUND | POLICE | UNIFORMS | SENICA - UNIFORM | 60.79 |
| DUI SB 740 FUND 22 | POLICE | MISC UNIFORMS & EQUIPMENT | FLASCH - UNIFORM | 270.94 |
| DUI SB 740 FUND 22 | POLICE | MISC UNIFORMS & EQUIPMENT | WARDA - UNIFORMS | 215.97 |
| DUI SB 740 FUND 22 | POLICE | MISC UNIFORMS & EQUIPMENT | MYHRA - UNIFORMS | 240.97 |
| DUI SB 740 FUND 22 | POLICE | MISC UNIFORMS & EQUIPMENT | SENICA - UNIFORMS | 225.95 |
| DUI SB 740 FUND 22 | POLICE | MISC UNIFORMS & EQUIPMENT | POLICE HATS | 170.81 |
| | | | Vendor Total: | 1,272.69 |
| RAYMOND CHEVROLET KIA | | | | |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | VEHICLE & EQUIPMENT SUPPLIES | HANDLE | 34.81 |
| | | | Vendor Total: | 34.81 |
| RUSSO'S POWER EQUIPMENT, INC | | | | |
| GENERAL FUND | PUBLIC WORKS | TOOLS | BAR & CHAIN OIL/WOODCUTTER | 7.19 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | TOOLS | BAR & CHAIN OIL/WOODCUTTER | 16.79 |
| | | | Vendor Total: | 23.98 |

| Fund | Department | Line Item | Item Description | Amount |
|---------------------------------------|------------------------------|-----------------------------------|----------------------------------|-------------------|
| SEWER EQUIPMENT COMPANY | | | | |
| UTILITY FUND 60 | SEWER | EQUIPMENT REPAIRS & MAINTENANCE | JETTER REPAIR | 790.45 |
| | | | Vendor Total: | 790.45 |
| STATE TREASURER | | | | |
| GENERAL FUND | PUBLIC WORKS | STREET & TRAFFIC CTR LIGHTING | TRAFFIC SIGNALS | 1,462.50 |
| | | | Vendor Total: | 1,462.50 |
| TONKA WATER | | | | |
| UTILITY FUND 60 | WATER | REPAIRS & MAINTENANCE | WELL HOUSE 5 MAINTENANCE | 3,360.78 |
| | | | Vendor Total: | 3,360.78 |
| TRACY SCHMIDT | | | | |
| GENERAL FUND | ADMINISTRATION | CONTINGENCIES | REIMBURSE FOR PAGEANT QUEEN PICT | 25.80 |
| | | | Vendor Total: | 25.80 |
| TYCO INTEGRATED SECURITY LLC | | | | |
| GENERAL FUND | POLICE | BUILDING & GROUNDS MTCE POLICE | FIRE ALARM MONITORING | 154.80 |
| | | | Vendor Total: | 154.80 |
| ULINE | | | | |
| GENERAL FUND | ADMINISTRATION | OPERATING SUPPLIES | KITCH TOWELS, CLEANDER, TRASH BA | 31.35 |
| GENERAL FUND | POLICE | OPERATING SUPPLIES | KITCH TOWELS, CLEANDER, TRASH BA | 125.42 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | KITCH TOWELS, CLEANDER, TRASH BA | 125.42 |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | KITCH TOWELS, CLEANDER, TRASH BA | 31.35 |
| | | | Vendor Total: | 313.54 |
| UNUM LIFE INSURANCE CO OF AMER | | | | |
| GENERAL FUND | ADMINISTRATION | HOSPITALIZATION | FEBRUARY 2017 | 20.93 |
| GENERAL FUND | ENGINEERING & BUILDING | HOSPITALIZATION | FEBRUARY 2017 | 5.19 |
| GENERAL FUND | POLICE | HOSPITALIZATION | FEBRUARY 2017 | 187.19 |
| GENERAL FUND | PUBLIC WORKS | HOSPITALIZATION | FEBRUARY 2017 | 35.29 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | HOSPITALIZATION | FEBRUARY 2017 | 122.66 |
| REFUSE & RECYCLING 30 | | HOSPITALIZATION | FEBRUARY 2017 | 10.07 |
| | | | Vendor Total: | 381.33 |
| USA BLUEBOOK | | | | |
| UTILITY FUND 60 | SEWER | FACILITY CHEMICALS | SEWER WATER SAMPLING | 185.00 |
| | | | Vendor Total: | 185.00 |
| USIC LOCATING SERVICES, INC | | | | |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | JULIE - CONTRACT UTILITY LOCATING | DECEMBER LOCATING SERVICES | 981.00 |
| | | | Vendor Total: | 981.00 |
| VILLAGE OF FOX LAKE | | | | |
| GENERAL FUND | POLICE | DISPATCHING | DISPATCH SERVICE FOR JANUARY 201 | 1,889.40 |
| GENERAL FUND | POLICE | DISPATCHING | DISPATCH SERVICE FOR FEBRUARY 20 | 1,889.40 |
| | | | Vendor Total: | 3,778.80 |
| VILLAGE OF LAKE ZURICH | | | | |
| COMMUNITY CAPITAL | ADMINISTRATION | POLICE RECORDS MGMT (PARTIAL) | RMS CONSORTIUM | 4,731.60 |
| | | | Vendor Total: | 4,731.60 |
| VILLAGE OF LINDENHURST - IMRF | | | | |
| WATER/SEWER CAPITAL FUND 61 | WATER/SEWER CAPITAL | ONE TIME ERI PAYMENT | CARTER ERI PAYMENT | 16,041.79 |
| | | | Vendor Total: | 16,041.79 |
| WEX BANK | | | | |
| GENERAL FUND | POLICE | GAS & OIL | PD FUEL | 1,574.06 |
| GENERAL FUND | PUBLIC WORKS | FUEL & OIL | PW FUEL | 1,371.72 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | GAS & OIL | PW FUEL | 3,200.67 |
| | | | Vendor Total: | 6,146.45 |
| | | | Grand Total: | 223,298.33 |

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| TOTALS BY FUND | |
| GENERAL FUND 01 | 116,948.58 |
| I.M.R.F./F.I.C.A. 06 | 2,624.40 |
| LIABILITY INSURANCE 14 | 4,571.60 |
| MOTOR FUEL TAX 15 | 4,115.08 |
| COMMUNITY CAPITAL 21 | 7,536.60 |
| DUI SB 740 FUND 22 | 1,124.64 |
| SHOP WITH A COP FUND 25 | 3,107.05 |
| REFUSE & RECYCLING 30 | 3,566.91 |
| UTILITY FUND 60 | 63,661.68 |
| WATER/SEWER CAPITAL FUND 61 | <u>16,041.79</u> |
| Total For All Funds: | 223,298.33 |