

Fund	Department	Line Item	Item Description	Amount
4IMPRINT, INC				
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW PAYABLE	REFLECTIVE SAFETY VEST	291.94
			Vendor Total:	291.94
AJZ-LINDENHURST				
COMMUNITY CAPITAL	ADMINISTRATION	ZEIGLER ECONOMIC INCENTIVE PAYME	ZEIGLER ECONOMIC INCENTIVE PAYME	125,000.00
			Vendor Total:	125,000.00
ANCEL, GLINK, DIAMOND, BUSH				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - JANUARY 2017	1,244.69
GENERAL FUND	ADMINISTRATION	PLANNING & ZONING	ZONING CODE UPDATE	874.00
MISCELLANEOUS ESCROW 24		DEVELOPER FEES	ESCROW - COLTMAN	92.00
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - DECEMBER 2016	1,203.11
GENERAL FUND	ADMINISTRATION	PLANNING & ZONING	ZONING CODE UPDATE	736.00
MISCELLANEOUS ESCROW 24		DEVELOPER FEES	ESCROW - COLTMAN	46.00
			Vendor Total:	4,195.80
ANTIOCH AUTO PARTS				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	BATTERY BOOSTER PACK	99.99
			Vendor Total:	99.99
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	8.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87
			Vendor Total:	56.76
BAXTER & WOODMAN, INC				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING	42.50
			Vendor Total:	42.50
CHRIS REDD -C-				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011602646	60.03
			Vendor Total:	60.03
CHRISTOPHER B. BURKE ENGINEERING				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	RT. 132 REVIEW	1,843.75
			Vendor Total:	1,843.75
CLASSIC PRINTERY, INC.				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	REGULAR ENVELOPES	143.60
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	REGULAR ENVELOPES	35.90
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	REGULAR ENVELOPES	35.90
GENERAL FUND	POLICE	OPERATING SUPPLIES	REGULAR ENVELOPES	143.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	REGULAR ENVELOPES	197.60
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	REGULAR ENVELOPES	49.40
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	REGULAR ENVELOPES	49.40
GENERAL FUND	POLICE	OPERATING SUPPLIES	REGULAR ENVELOPES	197.60
			Vendor Total:	853.00
COMED				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LAKE WATER RECEIVING FACILITY	ELECTRICAL SERVICE	35,398.54
			Vendor Total:	35,398.54
COMMONWEALTH EDISON				
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	LIFT STATION #7 - 618 CROSSWIND	104.33
UTILITY FUND 60	WATER	ELECTRIC SERVICE	WATER TOWER - 2901 FALLING WATER	395.93
			Vendor Total:	500.26
DAVE'S TRANSMISSION, INC.				
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL AND FILTER CHANGE FOR SQUAD	20.00
			Vendor Total:	20.00
DIMEO BROS, INC				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WATER MAIN IMP - PHASE II	PAY APPLICATION NO 5, CONTRACT	325,131.77
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WATER MAIN IMP - PHASE II	PAY APPLICATION NO 6, CONTRACT 2	352,666.21
			Vendor Total:	677,797.98
FIRST AMERICAN BANK				
REFUSE & RECYCLING 30		MERCHANT FEES	CREDIT CARD FEES - JANUARY 2017	169.23
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES - JANUARY 2017	676.91
			Vendor Total:	846.14

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		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
FIRST AMERICAN BANK				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	AT&T - FORMICA	102.18 M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SPRINT WIRELESS - KEVIN KLAHS	116.39 M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	LAKE COUNTY MUNICIPAL MEETING -	145.30 M
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	TRAINING CONFERENCE - MIDWEST RE	690.00 M
DUI SB 740 FUND 22	POLICE	MISC UNIFORMS & EQUIPMENT	BLUE SODA PROMO - UNIFORMS	1,331.50 M
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS RISK	50.00 M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	CREDIT CARD CHARGES REVERSAL	(36.71) M
			Vendor Total:	2,398.66
GEARY ELECTRIC, INC				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	JAN. 2017 STREET LIGHT MAINTENAN	853.05
			Vendor Total:	853.05
GEWALT HAMILTON ASSOCIATES, INC				
COMMUNITY CAPITAL	ADMINISTRATION	BECK ROAD RECONSTRUCTION-VILLAGE	BECK ROAD RECONSTRUCTION	43,773.09
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	WELSH CONSULTING SERVICES 12/19/	136.00
			Vendor Total:	43,909.09
HAWKINS, INC.				
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE	488.00
			Vendor Total:	488.00
ILLINOIS PUBLIC RISK FUND				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	APRIL 2017 WORKERS COMPENSATION	4,571.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	APRIL 2017 WORKERS COMPENSATION	3,740.40
			Vendor Total:	8,312.00
JOSEPH J. HENDERSON & SON, INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	GRAND AVE PUMP STATION REHAB	GRAND AVE PUMP STATION REHAB	237,516.31
			Vendor Total:	237,516.31
LAKE COUNTY MUNICIPAL LEAGUE				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	LC MUNICIPAL LEAGUE DUES	1,237.29
			Vendor Total:	1,237.29
LINDENHURST SANITARY DISTRICT				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAN DIST CONTRIBUTION	ANNUAL PAYMENT WPCF PHASE III IM	125,000.00
			Vendor Total:	125,000.00
LOWE'S				
GENERAL FUND	PUBLIC WORKS	TOOLS	LOCKBACK KNIFE, YELLOW REFLECT S	20.80
UTILITY FUND 60	SEWER	OPERATING SUPPLIES	SCRUB BRUSHES & WORKS TOILET CLE	23.45
UTILITY FUND 60	WATER	OPERATING SUPPLIES	ELECTRICAL TAPE, JOINT COMPOUND	16.30
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	MAILBOX POST	94.88
			Vendor Total:	155.43
MANHARD CONSULTING LTD				
GENERAL FUND	ADMINISTRATION	PLANNING & ZONING	ZONING CODE REVIEW	490.00
MISCELLANEOUS ESCROW 24		DEVELOPER FEES	COLTMAN REVIEW	1,360.00
			Vendor Total:	1,850.00
MARK MEADE EXCAVATORS, INC				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATERMAIN BREAK - ORCHARD	5,024.53
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATERMAIN BREAK - DEERPAI	3,000.20
			Vendor Total:	8,024.73
MARTELLE WATER TREATMENT				
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	PHOSPHATE	2,226.98
			Vendor Total:	2,226.98
MCHENRY ANALYTICAL WATER LAB				
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	210.00
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	390.00
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	24.00
			Vendor Total:	624.00
MORTON SALT, INC.				
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BULK SALT	12,556.62
			Vendor Total:	12,556.62
NICOR				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LN - PUMP STATION	27.16
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRL - LIFT STATION	23.49

		BOTH OPEN AND PAID			
Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	1480 YMCA RD - GENERATOR	27.14
				Vendor Total:	<u>27.14</u>
NORTHSHORE TRUCK & EQUIPMENT					
GENERAL FUND		PUBLIC WORKS	EQUIPMENT	INSTALL TOMMEY GATE ON TRUCK #27	720.00
UTILITY FUND	60	WATER	EQUIPMENT NEW/REPLACEMENT	INSTALL TOMMEY GATE ON TRUCK #27	720.00
UTILITY FUND	60	SEWER	EQUIPMENT NEW/REPLACEMENT	INSTALL TOMMEY GATE ON TRUCK #27	960.00
				Vendor Total:	<u>2,400.00</u>
OFFICE DEPOT					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.94
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	0.73
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	0.73
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	2.94
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	16.23
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	4.06
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	4.06
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	16.22
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.18
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.54
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	1.54
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	6.18
				Vendor Total:	<u>63.35</u>
OP2MYZ, LLC					
UTILITY FUND	60	SEWER	ENGINEERING/CONSULTANT SERVICES	PHOSPHUS CONSULTING BNR TREATMEN	240.00
UTILITY FUND	60	SEWER	ENGINEERING/CONSULTANT SERVICES	PHOSPHUS CONSULTING BNR TREATMEN	252.00
				Vendor Total:	<u>492.00</u>
PADDOCK PUBLICATIONS, INC					
GENERAL FUND		ADMINISTRATION	PRINTING & PUBLICATION	SUBSCRIPTION 2/27/17 - 8/27/17	284.40
				Vendor Total:	<u>284.40</u>
PATRIOT DIAMOND, INC.					
GENERAL FUND		PUBLIC WORKS	TOOLS	STREET SAW BLADES	623.00
				Vendor Total:	<u>623.00</u>
PAYROLL - EXPENSES					
I.M.R.F./F.I.C.A. 06		ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,575.48
REFUSE & RECYCLING	30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	164.39
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,739.87
I.M.R.F./F.I.C.A. 06		ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,352.00
REFUSE & RECYCLING	30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	150.13
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,502.12
				Vendor Total:	<u>10,483.99</u>
PAYROLL - GROSS PAYS					
GENERAL FUND		ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	3,609.03
GENERAL FUND		ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,258.86
GENERAL FUND		ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	4,133.00
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	49,717.61
GENERAL FUND		POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	1,667.92
GENERAL FUND		POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	1,497.69
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	828.35
GENERAL FUND		PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	246.49
GENERAL FUND		PUBLIC WORKS	PART TIME WINTER PERSONNEL	PAYROLL GROSS COMPENSATION	248.00
REFUSE & RECYCLING	30		SALARIES	PAYROLL GROSS COMPENSATION	2,601.32
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	2,569.77
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	S/W OFFICE OVER-TIME	PAYROLL GROSS COMPENSATION	77.89
UTILITY FUND	60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	11,987.43
UTILITY FUND	60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	1,104.47
UTILITY FUND	60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	328.65

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Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	8,990.57
UTILITY FUND	60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	828.35
UTILITY FUND	60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	246.49
GENERAL FUND		ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	3,609.03
GENERAL FUND		ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,405.22
GENERAL FUND		ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	72.00
GENERAL FUND		ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	2,001.44
GENERAL FUND		POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	4,405.45
GENERAL FUND		POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	49,717.62
GENERAL FUND		POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	2,191.29
GENERAL FUND		POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	972.22
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	8,390.84
GENERAL FUND		PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	188.97
GENERAL FUND		PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	283.69
REFUSE & RECYCLING	30		SALARIES	PAYROLL GROSS COMPENSATION	2,599.55
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	2,640.55
UTILITY FUND	60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	11,803.17
UTILITY FUND	60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	251.96
UTILITY FUND	60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	378.25
UTILITY FUND	60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	8,852.38
UTILITY FUND	60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	188.97
UTILITY FUND	60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	283.69
				Vendor Total:	221,385.66
PAYROLL - PROCESSING FEES					
GENERAL FUND		ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	319.68
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	71.04
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	319.68
GENERAL FUND		ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	177.60
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	39.46
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	177.60
				Vendor Total:	1,105.06
STATE CHEMICAL SOLUTIONS					
GENERAL FUND		PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	ECOLUTION CAR AND TRUCK WASH	79.20
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	ECOLUTION CAR AND TRUCK WASH	184.80
				Vendor Total:	264.00
STRAND ASSOCIATES, INC.					
WATER/SEWER CAPITAL FUND	61	WATER/SEWER CAPITAL	CONSTR ENG PUMP STATION	CONNECTION FACILITY BOOSTER STAI	22,342.15
WATER/SEWER CAPITAL FUND	61	WATER/SEWER CAPITAL	DESIGN ENG SOUTHEAST REG UTILITY	SOUTHEAST UTILITIES EXTENSION 1/	6,153.52
				Vendor Total:	28,495.67
SWANSON, MARTIN & BELL, LLC					
GENERAL FUND		POLICE	LEGAL EXPENSE	PROSECUTION MATTERS	2,960.00
				Vendor Total:	2,960.00
TYCO INTEGRATED SECURITY LLC					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	FIRE ALARM MONITORING	38.70
				Vendor Total:	38.70
ULINE					
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	22.46
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	89.83
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	89.83
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	22.45
				Vendor Total:	224.57
ULTIMATE CAR WASH & DETAILING					
GENERAL FUND		POLICE	EQUIPMENT MAINTENANCE	SQUAD CAR WASHES	9.00
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	PUBLIC WORKS TRUCK DETAILING	69.90
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	PUBLIC WORKS TRUCK DETAILING	163.10
				Vendor Total:	242.00
USA BLUEBOOK					
UTILITY FUND	60	WATER	REPAIRS & MAINTENANCE	EJECTOR REBUILD KIT FOR WELL HOU	154.27

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Fund	Department	Line Item	Item Description	Amount
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	EJECTOR NOZZLE SIZE 5 FOR WELL H	485.76
			Vendor Total:	640.03
USIC LOCATING SERVICES, INC				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING SERVICES FOR JAN. 2017		778.96
			Vendor Total:	778.96
VILLAGE OF FOX LAKE				
GENERAL FUND	POLICE	DISPATCHING	DISPATCH SERVICE FOR MARCH 2017	1,889.40
			Vendor Total:	1,889.40
VILLAGE OF LINDENHURST - IMRF				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF	8,061.41
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF	10,311.11
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF	374.95
			Vendor Total:	18,747.47
			Grand Total:	1,583,354.90

Fund Totals:	
GENERAL FUND 01	171,745.50
I.M.R.F./F.I.C.A. FUND 06	12,988.89
LIABILITY INSURANCE 14	4,571.60
MOTOR FUEL TAX 15	12,556.62
COMMUNITY CAPITAL 21	168,773.09
DUI SB 740 FUND 22	1,331.50
MISCELLANEOUS ESCROW 24	1,789.94
REFUSE & RECYCLING 30	6,284.15
UTILITY FUND 60	224,105.11
WATER/SEWER CAPITAL FUND 61	<u>979,208.50</u>
Total For All Funds:	1,583,354.90