

Fund	Department	Line Item	Item Description	Amount
<b>AMERICAN OUTFITTERS, LTD.</b>				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SHIRTS FOR SENICA	69.90
			<b>Vendor Total:</b>	<b>69.90</b>
<b>ARAMARK UNIFORM SERVICES</b>				
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
			<b>Vendor Total:</b>	<b>56.76</b>
<b>AWARDS BY KAYDAN</b>				
GENERAL FUND	POLICE	PRINTING & PUBLICATION	CHOICES PRIZE	42.00
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	MEMORIAL PLAQUE FOR EARTH DAY	15.00
			<b>Vendor Total:</b>	<b>57.00</b>
<b>BURRIS EQUIPMENT COMPANY</b>				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRACTOR REPAIR	303.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRACTOR REPAIR	707.90
			<b>Vendor Total:</b>	<b>1,011.28</b>
<b>CALL ONE</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	APRIL 2017 PHONE SERVICES	33.47
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	APRIL 2017 PHONE SERVICES	33.47
GENERAL FUND	POLICE	TELEPHONE	APRIL 2017 PHONE SERVICES	33.47
UTILITY FUND 60	WATER	TELEPHONE	APRIL 2017 PHONE SERVICES	44.10
GENERAL FUND	POLICE	TELEPHONE	APRIL 2017 PHONE SERVICES	193.43
UTILITY FUND 60	SEWER	TELEPHONE	APRIL 2017 PHONE SERVICES	43.92
UTILITY FUND 60	SEWER	TELEPHONE	APRIL 2017 PHONE SERVICES	81.77
UTILITY FUND 60	SEWER	TELEPHONE	APRIL 2017 PHONE SERVICES	43.96
UTILITY FUND 60	SEWER	TELEPHONE	APRIL 2017 PHONE SERVICES	41.09
UTILITY FUND 60	SEWER	TELEPHONE	APRIL 2017 PHONE SERVICES	20.25
UTILITY FUND 60	SEWER	TELEPHONE	APRIL 2017 PHONE SERVICES	133.38
UTILITY FUND 60	SEWER	TELEPHONE	APRIL 2017 PHONE SERVICES	44.79
UTILITY FUND 60	SEWER	TELEPHONE	APRIL 2017 PHONE SERVICES	44.15
UTILITY FUND 60	SEWER	TELEPHONE	APRIL 2017 PHONE SERVICES	44.06
UTILITY FUND 60	SEWER	TELEPHONE	APRIL 2017 PHONE SERVICES	44.06
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	APRIL 2017 PHONE SERVICES	49.26
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	APRIL 2017 PHONE SERVICES	148.53
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	APRIL 2017 PHONE SERVICES	148.53
GENERAL FUND	POLICE	TELEPHONE	APRIL 2017 PHONE SERVICES	148.52
			<b>Vendor Total:</b>	<b>1,374.21</b>
<b>CHRISTOPHER B. BURKE ENGINEERING</b>				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	RT. 45 PLAN REVIEW	1,695.80
			<b>Vendor Total:</b>	<b>1,695.80</b>
<b>COMMONWEALTH EDISON</b>				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	7,852.24
			<b>Vendor Total:</b>	<b>7,852.24</b>
<b>DAM, SNELL, &amp; TAVEIRNE, LTD.</b>				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	FEBRUARY 2017 ACCOUNTING SERVICE	207.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	FEBRUARY 2017 ACCOUNTING SERVICE	828.00
			<b>Vendor Total:</b>	<b>1,035.00</b>
<b>DAVE'S TRANSMISSION, INC.</b>				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	OIL AND FILTER CHANGE - #8 EXPLC	6.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	OIL AND FILTER CHANGE - #8 EXPLC	14.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	OIL AND FILTER CHANGE - #9 EXPLC	6.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	OIL AND FILTER CHANGE - #9 EXPLC	14.00
GENERAL FUND	POLICE	VEHICLE SERVICE	WARRANTY BATTERY AND CHECK FOR S	40.00
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL AND FILTER CHANGE - #87 SQUA	20.00
			<b>Vendor Total:</b>	<b>100.00</b>
<b>EASTERN ILLINOIS UNIVERSITY</b>				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	2017-2018 IMT MEMBERSHIP - ART N	80.00
			<b>Vendor Total:</b>	<b>80.00</b>
<b>FIRST AMERICAN BANK</b>				

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
REFUSE & RECYCLING 30		MERCHANT FEES	MARCH 2017 CREDIT CARD FEES	163.92
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	MARCH 2017 CREDIT CARD FEES	655.99
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX	FEBRUARY 2017 LOCKBOX FEES	343.82
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	FEBRUARY 2017 LOCKBOX FEES	85.96
<b>Vendor Total:</b>				<b>1,249.69</b>
<b>FIRST AMERICAN BANK</b>				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	JOE'S RETIREMENT PARTY	35.04
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MEMBERSHIP FEES	AWWA MEMBERSHIP FEES	206.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SPRINT - KEVIN KLAHS	116.39
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	AT&T - MATT FORMICA	107.42
GENERAL FUND	ADMINISTRATION	MISC EQUIPMENT	VARIDESK	395.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	PIER 1 - WALL DECORATION FOR VH	211.44
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	EASY CANVAS PRINTS - PICTURES FC	292.65
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	WALGREENS - PICTURES FOR VH	52.81
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	WALGREENS - PICTURES FOR VH	130.46
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	AMAZON - NEW BANK BAG	4.80
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	AMAZON - NEW BANK BAG	1.19
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	AMAZON - NEW BANK BAG	1.19
GENERAL FUND	POLICE	OPERATING SUPPLIES	AMAZON - NEW BANK BAG	4.81
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	53.13
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MISCELLANEOUS EQUIPMENT	SAMS CLUB - NEW COFFEE MAKER FOF	249.88
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	WALGREENS - PICTURES FOR VH	35.45
GENERAL FUND	POLICE	TRAINING & CONFERENCES	WEBINAR - REBECCA LABB	79.00
GENERAL FUND	ADMINISTRATION	MISC EQUIPMENT	FLOOR MATS	120.00
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS	50.00
<b>Vendor Total:</b>				<b>2,146.66</b>
<b>G &amp; K SERVICES - MILWAUKEE</b>				
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	MATS FOR PD/VH/PW	31.32
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	MATS FOR PD/VH/PW	31.32
UTILITY FUND 60	SEWER	CUSTODIAL SERVICE	MATS FOR PD/VH/PW	41.76
<b>Vendor Total:</b>				<b>104.40</b>
<b>GEARY ELECTRIC, INC</b>				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACE LAMP AT WATERFORD AND HE	174.62
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACED LAMP AND BALLAST AT 559	521.92
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPAIR CABLE FAULT AT TEAL RD &	2,376.47
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPAIR LIGHT CONTRACTOR ON COLONY	1,737.57
<b>Vendor Total:</b>				<b>4,810.58</b>
<b>GROOT INDUSTRIES, INC</b>				
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	90,086.22
<b>Vendor Total:</b>				<b>90,086.22</b>
<b>ILLINOIS PUBLIC RISK FUND</b>				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	JUNE 2017 WORKERS COMP	4,571.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	JUNE 2017 WORKERS COMP	3,740.40
<b>Vendor Total:</b>				<b>8,312.00</b>
<b>INTERSTATE BATTERY SYSTEM</b>				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	BATTERIES	35.85
<b>Vendor Total:</b>				<b>35.85</b>
<b>INT'L ASSOC PROPERTY &amp; EVIDENCE</b>				
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	2017 IAPE MEMBERSHIP - REBECCA I	50.00
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	2017 IAPE MEMBERSHIP - GINA WURL	50.00
<b>Vendor Total:</b>				<b>100.00</b>
<b>JOHN SHURBOFF</b>				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT PROGRAM	89.00
<b>Vendor Total:</b>				<b>89.00</b>
<b>JOSEPH J. HENDERSON &amp; SON, INC.</b>				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	GRAND AVE PUMP STATION REHAB	GRAND AVENUE PUMP STATION	132,503.47
<b>Vendor Total:</b>				<b>132,503.47</b>
<b>KENNETH FUNK</b>				
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	EARTH DAY REIMBURSEMENT - KEN FU	25.79
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	MAILBOX REPLACEMENT	49.99

Fund	Department	Line Item	Item Description	Amount
<b>BOTH OPEN AND PAID</b>				
<b>Vendor Total:</b>				<b>75.78</b>
<b>KRUGER INC</b>				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	WWTF EFFLUENT FILTERS	210.88
<b>Vendor Total:</b>				<b>210.88</b>
<b>LAKE COUNTY DOOR COMPANY</b>				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	MAINTENANCE ON POLICE DOORS	350.00
<b>Vendor Total:</b>				<b>350.00</b>
<b>LOU'S GLOVES, INC.</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	DISPOSABLE GLOVES	172.00
<b>Vendor Total:</b>				<b>172.00</b>
<b>MANUSOS GENERAL CONTRACTING, INC</b>				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LAKE WATER RECEIVING FACILITY	LAKE WATER RECEIVING FACILITY PY	145,447.69
<b>Vendor Total:</b>				<b>145,447.69</b>
<b>MARK MEADE EXCAVATORS, INC</b>				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATERMAIN BREAK - 69 ORCH	2,380.05
<b>Vendor Total:</b>				<b>2,380.05</b>
<b>MCHENRY ANALYTICAL WATER LAB</b>				
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	218.75
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	390.00
<b>Vendor Total:</b>				<b>608.75</b>
<b>MENARD'S - ANTIOCH</b>				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	EARTH DAY BANNER	23.35
UTILITY FUND 60	WATER	OPERATING SUPPLIES	500K & 750K WATER TOWERS SUPPLIE	68.26
UTILITY FUND 60	WATER	OPERATING SUPPLIES	500K & 750K WATER TOWERS SUPPLIE	26.91
<b>Vendor Total:</b>				<b>118.52</b>
<b>MONROE TRUCK EQUIPMENT, INC</b>				
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	SNOW PLOW PARTS AND SUPPLIES	58.80
<b>Vendor Total:</b>				<b>58.80</b>
<b>NICOR</b>				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR	27.58
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LN PUMP STATION	28.04
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL LIFT STATION	25.08
<b>Vendor Total:</b>				<b>80.70</b>
<b>NORTH EAST MULTI-REGIONAL</b>				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	TRAINING - VALACH & ROBLES	100.00
<b>Vendor Total:</b>				<b>100.00</b>
<b>OP2MYZ, LLC</b>				
UTILITY FUND 60	SEWER	ENGINEERING/CONSULTANT SERVICES	PHOSPHUS CONSULTING BNR TREATME	273.00
UTILITY FUND 60	SEWER	ENGINEERING/CONSULTANT SERVICES	PHOSPHUS CONSULTING BNR TRATMENI	228.00
<b>Vendor Total:</b>				<b>501.00</b>
<b>PADDOCK PUBLICATIONS, INC</b>				
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	PUBLIC NOTICE	28.75
<b>Vendor Total:</b>				<b>28.75</b>
<b>PARK PLACE HAND CAR WASH</b>				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	BASIC SQUAD WASH	8.00
<b>Vendor Total:</b>				<b>8.00</b>
<b>PAYROLL - EXPENSES</b>				
GENERAL FUND	ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	PAYROLL- EMPLOYER COSTS	132.50
GENERAL FUND	POLICE	EMPLOYEE WELLNESS PROGRAM	PAYROLL- EMPLOYER COSTS	265.00
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,421.74
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	154.57
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,576.32
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	PAYROLL- EMPLOYER COSTS	132.50
<b>Vendor Total:</b>				<b>5,682.63</b>
<b>PAYROLL - GROSS PAYS</b>				
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	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	90.00
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

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description		Amount
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION		45,577.59
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION		3,614.04
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION		1,196.65
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		628.01
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION		76.87
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION		2,569.55
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		2,520.55
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION		11,987.44
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION		837.35
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION		102.50
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION		8,990.58
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION		628.01
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION		76.85
			<b>Vendor Total:</b>		<b>105,872.17</b>
<b>PAYROLL - PROCESSING FEES</b>					
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES		165.94
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES		36.87
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES		165.94
			<b>Vendor Total:</b>		<b>368.75</b>
<b>POLI CONTRACTING</b>					
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER MAIN REPAIR - 2512 MAGNOLI		4,800.00
			<b>Vendor Total:</b>		<b>4,800.00</b>
<b>RELADYNE, LLC</b>					
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	HYDROLIC OIL		142.65
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	HYDROLIC OIL		332.85
			<b>Vendor Total:</b>		<b>475.50</b>
<b>SAM'S CLUB</b>					
GENERAL FUND	ADMINISTRATION	COMMUNITY ACTIVITY	PARADE CANDY		125.68
			<b>Vendor Total:</b>		<b>125.68</b>
<b>STAPLES BUSINESS ADVANTAGE</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		33.18
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		8.30
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES		8.30
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES		33.18
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		13.20
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		3.30
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES		3.30
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES		13.19
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		67.98
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		16.99
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES		16.99
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES		67.99
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		23.99
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		6.00
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES		6.00
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES		23.99
			<b>Vendor Total:</b>		<b>345.88</b>
<b>THOMSON REUTERS - WEST</b>					
GENERAL FUND	POLICE	PRINTING & PUBLICATION	SUBSCRIPTION - IL CRIMINAL PHAME		142.38
			<b>Vendor Total:</b>		<b>142.38</b>
<b>TMDE CALIBRATION LABS, INC</b>					
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANCE		142.30
			<b>Vendor Total:</b>		<b>142.30</b>
<b>TOM HEINRICH</b>					
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	ORIENTAL TRADING - EARTH DAY REI		97.14
			<b>Vendor Total:</b>		<b>97.14</b>
<b>ULTIMATE CAR WASH &amp; DETAILING</b>					

VILLAGE OF LINDENHURST Treasurer's Report  
EXP CHECK RUN DATES 04/11/2017 - 04/24/2017  
BOTH JOURNALIZED AND UNJOURNALIZED

Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	SQUAD CAR WASHES	6.00
<b>Vendor Total:</b>				<b>6.00</b>
<b>UNUM LIFE INSURANCE CO OF AMER</b>				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	MAY 2017 EMPLOYEE CONTRIBUTIONS	20.93
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	MAY 2017 EMPLOYEE CONTRIBUTIONS	5.19
GENERAL FUND	POLICE	HOSPITALIZATION	MAY 2017 EMPLOYEE CONTRIBUTIONS	187.19
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	MAY 2017 EMPLOYEE CONTRIBUTIONS	35.29
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	MAY 2017 EMPLOYEE CONTRIBUTIONS	122.66
REFUSE & RECYCLING 30		HOSPITALIZATION	MAY 2017 EMPLOYEE CONTRIBUTIONS	10.07
<b>Vendor Total:</b>				<b>381.33</b>
<b>USIC LOCATING SERVICES, INC</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING SERVICES FOR MARCH 2017		2,361.08
<b>Vendor Total:</b>				<b>2,361.08</b>
<b>VICKI VANSLOCHTEREN</b>				
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	BS&A USER GROUP MEETING -TRAVEL	67.40
<b>Vendor Total:</b>				<b>67.40</b>
<b>VILLAGE OF LINDENHURST - IMRF</b>				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF	7,055.35
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF	9,024.28
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF	328.15
<b>Vendor Total:</b>				<b>16,407.78</b>
<b>XYLEM WATER SOLUTIONS USA, INC</b>				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	UV LIGHTS	5,895.00
<b>Vendor Total:</b>				<b>5,895.00</b>
<b>Grand Total:</b>				<b>546,082.00</b>

<b>Fund Totals:</b>	
GENERAL FUND 01	92,069.89
I.M.R.F./F.I.C.A. Fund 06	9,477.09
LIABILITY INSURANCE Fund 14	4,571.60
REFUSE & RECYCLING Fund 30	93,813.58
UTILITY FUND 60	68,198.68
WATER/SEWER CAPITAL FUND 61	<u>277,951.16</u>

Total For All Funds: \$546,082.00