

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
ACRES GROUP				
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LANDSCAPING AT 333 HIGH POINT	550.00
Vendor Total:				550.00
AMERICAN NATIONAL SPRINKLER				
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL SPRINKLERS	156.50
Vendor Total:				156.50
ANCEL, GLINK, DIAMOND, BUSH				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN - LEGAL/PERSONNEL	2,392.00
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN - LEGAL/PERSONNEL	1,570.50
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - COLTMAN	69.00
GENERAL FUND	ADMINISTRATION	PLANNING & ZONING	PLANNING & ZONING	621.00
Vendor Total:				4,652.50
ANTIOCH AUTO PARTS				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	SQUAD 85 WIPER BLADES	20.47
Vendor Total:				20.47
ARAMARK UNIFORM SERVICES				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	23.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	54.57
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87
Vendor Total:				106.33
ASSOCIATED ADVERTISERS, INC.				
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	NEW RECRUIT ADVERTISING EXPENSE	195.00
Vendor Total:				195.00
AUTO TECH CENTERS, INC.				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TIRES FOR BLACK ASPHALT TRAILER	79.82
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TIRES FOR BLACK ASPHALT TRAILER	186.24
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TIRES FOR TRUCK 26, SKID STEER &	585.12
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TIRES FOR TRUCK 26, SKID STEER &	1,365.28
Vendor Total:				2,216.46
AWARDS BY KAYDAN				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	4.80
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.20
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	1.20
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	4.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	20.80
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	5.20
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	5.20
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	20.80
Vendor Total:				64.00
CALL ONE				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	JUNE 2017 PHONE SERVICE	33.44
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	JUNE 2017 PHONE SERVICE	33.44
GENERAL FUND	POLICE	TELEPHONE	JUNE 2017 PHONE SERVICE	33.53
UTILITY FUND 60	WATER	TELEPHONE	JUNE 2017 PHONE SERVICE	44.05
GENERAL FUND	POLICE	TELEPHONE	JUNE 2017 PHONE SERVICE	193.27
UTILITY FUND 60	SEWER	TELEPHONE	JUNE 2017 PHONE SERVICE	43.92
UTILITY FUND 60	SEWER	TELEPHONE	JUNE 2017 PHONE SERVICE	81.81
UTILITY FUND 60	SEWER	TELEPHONE	JUNE 2017 PHONE SERVICE	43.94
UTILITY FUND 60	SEWER	TELEPHONE	JUNE 2017 PHONE SERVICE	41.07
UTILITY FUND 60	SEWER	TELEPHONE	JUNE 2017 PHONE SERVICE	43.94
UTILITY FUND 60	SEWER	TELEPHONE	JUNE 2017 PHONE SERVICE	44.16
UTILITY FUND 60	SEWER	TELEPHONE	JUNE 2017 PHONE SERVICE	44.05
UTILITY FUND 60	SEWER	TELEPHONE	JUNE 2017 PHONE SERVICE	44.05
UTILITY FUND 60	SEWER	TELEPHONE	JUNE 2017 PHONE SERVICE	44.06
UTILITY FUND 60	SEWER	TELEPHONE	JUNE 2017 PHONE SERVICE	49.30
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	JUNE 2017 PHONE SERVICE	133.27
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	JUNE 2017 PHONE SERVICE	145.14
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	JUNE 2017 PHONE SERVICE	145.14
GENERAL FUND	POLICE	TELEPHONE	JUNE 2017 PHONE SERVICE	145.15

Fund	Department	Line Item	Item Description	Amount
BOTH OPEN AND PAID				
Vendor Total:				1,386.73
CHICAGOLAND PAVING				
COMMUNITY CAPITAL	ADMINISTRATION	PAVEMENT PATCHING-VILLAGE WIDE	PAVING/WATER MAIN REPAIR	135,553.60
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	PAVING/WATER MAIN REPAIR	3,648.00
Vendor Total:				139,201.60
COST/COPY CONSULTANTS, INC.				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	INSTALL NETWORK WIRE	75.00
Vendor Total:				75.00
CRG LLC				
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	FCC LICENSE APPLICATION FOR PW/I	125.00
Vendor Total:				125.00
DATA INTEGRATORS, INC.				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING & MAILING	126.64
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING & MAILING	506.58
Vendor Total:				633.22
DAVE'S TRANSMISSION, INC.				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE FOR TRUCK #54	96.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE FOR TRUCK #54	224.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE - TRUCK #55	96.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE - TRUCK #55	224.00
Vendor Total:				640.00
DAVID KAMINSKY				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	124.50
Vendor Total:				124.50
DAWN CZARNY				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	COMMUNITY GARDEN SUPPLIES	20.64
Vendor Total:				20.64
DYNEGY ENERGY SERVICES				
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	679.93
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	84.07
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	953.75
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,216.78
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,004.63
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	194.86
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	167.77
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	49.06
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	498.74
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	327.16
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	7,276.88
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	229.54
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	884.55
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	81.97
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	125.47
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	242.91
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	157.44
Vendor Total:				14,175.51
FIRST AMERICAN BANK				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX	MAY 2017 LOCKBOX FEES	341.55
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	MAY 2017 LOCKBOX FEES	85.39
REFUSE & RECYCLING 30		MERCHANT FEES	APRIL 2017 CREDIT CARD FEES	214.45
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	APRIL 2017 CREDIT CARD FEES	857.80
REFUSE & RECYCLING 30		MERCHANT FEES	MAY 2017 CREDIT CARD FEES	217.84
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	MAY 2017 CREDIT CARD FEES	871.37
Vendor Total:				2,588.40
FIRST AMERICAN BANK				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	BLUE SODA PROMO - UNIFORMS	3,119.50
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SPRINT - KEVIN KLAHS	116.39
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	BAUDVILLE - ANN. LAPEL PINS	16.92
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	BAUDVILLE - ANN. LAPEL PINS	4.23
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	BAUDVILLE - ANN. LAPEL PINS	4.23

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	POLICE	OPERATING SUPPLIES	BAUDVILLE - ANN. LAPEL PINS	16.91
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	AT&T - MATT FORMICA	164.83
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	LOWES - COMMUNITY GARDEN	90.96
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	BAUDVILLE - ANN. LAPEL PINS	6.76
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	BAUDVILLE - ANN. LAPEL PINS	1.69
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	BAUDVILLE - ANN. LAPEL PINS	1.69
GENERAL FUND	POLICE	OPERATING SUPPLIES	BAUDVILLE - ANN. LAPEL PINS	6.77
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	B & G CYCLERY - TRIKE WHEEL	18.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	B & G CYCLERY - TRIKE WHEEL	42.00
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	53.13
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS RISK	50.00
			Vendor Total:	3,714.01
G & K SERVICES - MILWAUKEE				
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	MATS FOR VH/PD/PW	31.32
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	MATS FOR VH/PD/PW	31.32
UTILITY FUND 60	SEWER	CUSTODIAL SERVICE	MATS FOR VH/PD/PW	41.76
			Vendor Total:	104.40
GALETON GLOVES				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	GLOVES & SAFETY VESTS	149.48
			Vendor Total:	149.48
GARTH'S COMPLETE TREE SERVICE				
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	TREE TRIMMING	1,600.00
			Vendor Total:	1,600.00
GEARY ELECTRIC, INC				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACE LAMPS AT 2982 FALLING WA	208.70
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACED LAMP & BALLAST AT 2426	580.42
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACED LAMP AT 709 FEDERAL PKW	104.35
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACED LAMP & PHOTO EYE AT RT	176.17
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACED LAMP AT 701 COLONY AVE.	104.35
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACED LAMP AT HARBOR RIDGE WA	159.85
			Vendor Total:	1,333.84
GEWALT HAMILTON ASSOCIATES, INC				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC. ENGINEERING	2,263.00
COMMUNITY CAPITAL	ADMINISTRATION	BECK ROAD RECONSTRUCTION-VILLAGE	BECK ROAD RECONSTRUCTION	9,872.85
COMMUNITY CAPITAL	ADMINISTRATION	BECK ROAD RECONSTRUCTION-VILLAGE	BECK ROAD RECONSTRUCTION	11,281.41
			Vendor Total:	23,417.26
GREAT AMERICAN TIRE & AUTO				
GENERAL FUND	POLICE	VEHICLE SERVICE	SQUAD CAR WHEEL BALANCE	102.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TIRE DISPOSAL	15.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TIRE DISPOSAL	35.00
			Vendor Total:	152.00
GREAT LAKES WATER RESOURCES GROUP				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	REHAB WELL #9	WELL 9 PHASE II MAINTENANCE	15,612.00
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	REHAB WELL #9	WELL # 9 PHASE II REHAB	33,685.00
			Vendor Total:	49,297.00
GROOT INDUSTRIES, INC				
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	89,726.19
			Vendor Total:	89,726.19
HAVEY COMMUNICATIONS, INC.				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	SQUAD # 83 & 85 REPAIRS	500.00
			Vendor Total:	500.00
HAWKINS, INC.				
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZON 15 & CHLORINE	1,258.80
			Vendor Total:	1,258.80
ILLINOIS PUBLIC RISK FUND				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	AUGUST 2017 WORKERS COMP	4,571.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	AUGUST 2017 WORKERS COMP	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 AVENUE PUMP STATION REHABI	37,710.00

Fund	Department	Line Item	Item Description	Amount
Vendor Total:				37,710.00
JOSH SMITH				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	124.50
Vendor Total:				124.50
KAROLINA KRAS				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	TREE REPLACEMENT	64.50
Vendor Total:				64.50
LAKE COUNTY ANIMAL CONTROL				
GENERAL FUND	ADMINISTRATION	ANIMAL CONTROL SERVICE	MAY 2017 ANIMAL CONTROL SERVICES	35.00
Vendor Total:				35.00
LAKE COUNTY MAJOR CRIME TASK				
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	2017 LCMCTF ANNUAL MEMBERSHIP	500.00
Vendor Total:				500.00
LAKE COUNTY STATE'S ATTORNEY'S OFFI				
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	LAKE COUNTY CYBER CRIMES	1,500.00
Vendor Total:				1,500.00
LAKE COUNTY TREASURER				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	TRAFFIC LIGHTS	825.91
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	174.25
Vendor Total:				1,000.16
LANGTON GROUP				
GENERAL FUND	PUBLIC WORKS	STREET SWEEPING	STREET SWEEPING	1,244.75
Vendor Total:				1,244.75
LEADING IT				
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	COMPUTER EQUIPMENT	2,749.50
GENERAL FUND	ADMINISTRATION	COMPUTER SERVICES	COMPUTER EQUIPMENT	611.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	COMPUTER EQUIPMENT	2,749.50
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	QUARTERLY SUPPORT SERVICES JULY	2,354.40
GENERAL FUND	ADMINISTRATION	COMPUTER SERVICES	QUARTERLY SUPPORT SERVICES JULY	523.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	QUARTERLY SUPPORT SERVICES JULY	2,354.40
Vendor Total:				11,342.00
LESTER'S MATERIAL SERVICE, INC.				
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	TOPSOIL	350.00
Vendor Total:				350.00
LOWE'S				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	EARTH DAY SUPPLIES	9.18
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	EARTH DAY SUPPLIES	17.94
GENERAL FUND	BUILDING & GROUNDS	OPERATING SUPPLIES	OPERATING SUPPLIES - LIGHT BULBS	71.52
GENERAL FUND	PUBLIC WORKS	TOOLS	ASPHALT TOOLS	20.83
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	BARRICADE STENCILING	51.29
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	TRASH CAN	14.24
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	TOOLS	13.81
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	PVC FITTING	3.34
Vendor Total:				202.15
MANHARD CONSULTING LTD				
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - LIBRARY	930.00
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	COLTMAN REVIEW	3,205.00
Vendor Total:				4,135.00
MARYLOU PIXLER				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	30.00
Vendor Total:				30.00
McCANN INDUSTRIES, INC.				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	CASE 621D WHEEL LOADER REPAIR	366.52
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	CASE 621D WHEEL LOADER REPAIR	855.21
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	CASE SR240 SKIDSTEER REPAIR	150.66
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	CASE SR240 SKIDSTEER REPAIR	351.54
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	LOADER BACKHOE REPAIR	622.61
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	LOADER BACKHOE REPAIR	1,452.76
Vendor Total:				3,799.30
MCHENRY ANALYTICAL WATER LAB				

		BOTH OPEN AND PAID			
Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	SEWER	LAB SERVICE	LAB SERVICES	510.00
UTILITY FUND	60	WATER	LAB SERVICE	LAB SERVICES	12.00
Vendor Total:					522.00
MENARD'S - ANTIOCH					
GENERAL FUND		POLICE	OPERATING SUPPLIES	LIGHTS FOR PD	54.98
GENERAL FUND		PUBLIC WORKS	OPERATING SUPPLIES	MAILBOX SUPPLIES	64.56
Vendor Total:					119.54
MICHAEL STOINSKI					
REFUSE & RECYCLING	30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	34.99
Vendor Total:					34.99
NICOR					
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LN PUMP STATION	28.75
UTILITY FUND	60	WATER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR	28.32
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL LIFT STATION	25.25
Vendor Total:					82.32
NOTARY EXPRESS, INC.					
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	NOTARY - CINDY MROCZEK	7.50
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	NOTARY - CINDY MROCZEK	30.00
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	NOTARY - CINDY MROCZEK	7.50
GENERAL FUND		POLICE	OPERATING SUPPLIES	NOTARY - CINDY MROCZEK	29.99
Vendor Total:					74.99
PADDOCK PUBLICATIONS, INC					
GENERAL FUND		POLICE	BOARD OF FIRE/POLICE	NEW RECRUIT ADVERTISING EXPENSE	995.00
Vendor Total:					995.00
PARK PLACE HAND CAR WASH					
GENERAL FUND		POLICE	EQUIPMENT MAINTENANCE	BASIC SQUAD WASH	8.00
GENERAL FUND		POLICE	EQUIPMENT MAINTENANCE	BASIC SQUAD WASH	8.00
GENERAL FUND		POLICE	EQUIPMENT MAINTENANCE	BASIC SQUAD WASH	8.00
Vendor Total:					24.00
PAYNE & DOLAN, INC.					
MOTOR FUEL TAX	15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	1,945.12
MOTOR FUEL TAX	15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	777.72
Vendor Total:					2,722.84
PAYROLL - EXPENSES					
I.M.R.F./F.I.C.A.	06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,462.47
REFUSE & RECYCLING	30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	157.18
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,619.65
Vendor Total:					5,239.30
PAYROLL - GROSS PAYS					
GENERAL FUND		ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	2,174.42
GENERAL FUND		ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,155.78
GENERAL FUND		ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	2,059.33
GENERAL FUND		POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	4,503.20
GENERAL FUND		POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	46,929.61
GENERAL FUND		POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	4,911.37
GENERAL FUND		POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	615.41
GENERAL FUND		PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	9,402.39
GENERAL FUND		PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	1,846.28
GENERAL FUND		PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	381.95
GENERAL FUND		PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	122.79
REFUSE & RECYCLING	30		SALARIES	PAYROLL GROSS COMPENSATION	2,009.58
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	2,998.80
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,179.41
UTILITY FUND	60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	12,536.52
UTILITY FUND	60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	2,461.70
UTILITY FUND	60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	509.27
UTILITY FUND	60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	163.72
UTILITY FUND	60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	9,402.39
UTILITY FUND	60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	1,846.28
UTILITY FUND	60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	381.95

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	122.79
			Vendor Total:	109,714.94
PAYROLL - PROCESSING FEES				
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	156.26
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	34.73
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	156.26
			Vendor Total:	347.25
PITNEY BOWES, INC				
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	RENTAL CHARGE 4/1/2017 - 6/30/20	144.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	RENTAL CHARGE 4/1/2017 - 6/30/20	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
RUSSO'S POWER EQUIPMENT, INC				
GENERAL FUND	PUBLIC WORKS	TOOLS	RAPTOR TRIMER LINE STAR ORANGE	25.99
GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT	CURLEX BLANKET, SEED & STAPLES	452.98
GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT	CURLEX BALNKET, SEED & STAPLES	1,166.20
			Vendor Total:	1,645.17
SPOT-LESS CLEANING				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	CLEANING SERVICES - PD	1,950.00
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	CLEANING SERVICES - VH	1,950.00
UTILITY FUND 60	SEWER	CUSTODIAL SERVICE	CLEANING SERVICES - PW	1,300.00
			Vendor Total:	5,200.00
STAPLES BUSINESS ADVANTAGE				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	38.71
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	9.68
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	9.68
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	38.70
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	13.83
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.46
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.46
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	13.83
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	24.57
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.14
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	6.14
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	24.58
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	24.06
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.02
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	6.02
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	24.05
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	66.29
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	16.57
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	16.57
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	66.29
			Vendor Total:	418.65
STRAND ASSOCIATES, INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	CONSTR ENG PUMP STATION	CONNECTION FACILITY BOOSTER STAI	7,341.26
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	DESIGN ENG SOUTHEAST REG UTILITY	SOUTHEAST UTILITIES EXTENSION AF	1,474.22
			Vendor Total:	8,815.48
SUN LAKE MATERIALS, INC.				
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	GRAVEL	16.43
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	GRAVEL	38.33
			Vendor Total:	54.76
SWANSON, MARTIN & BELL, LLC				
GENERAL FUND	POLICE	LEGAL EXPENSE	MAY 2017 PROSECUTION MATTERS	3,293.00
			Vendor Total:	3,293.00
TRAFFIC CONTROL & PROTECTION				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	145.35
			Vendor Total:	145.35
TYCO INTEGRATED SECURITY LLC				

Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	FIRE ALARM MONITORING	144.00
			Vendor Total:	144.00
ULTIMATE CAR WASH & DETAILING				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	SQUAD CAR WASHES	808.00
			Vendor Total:	808.00
USA BLUEBOOK				
UTILITY FUND 60	SEWER	OPERATING SUPPLIES	LAB SUPPLIES FOR TREATMENT PLANT	207.04
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	SAFETY SUPPLIES	955.32
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	SAFETY SUPPLIES	2,229.08
			Vendor Total:	3,391.44
USIC LOCATING SERVICES, INC				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING SERVICES FOR MAY 2017	LOCATING SERVICES FOR MAY 2017	4,998.32
			Vendor Total:	4,998.32
WILLIAM RYAN HOMES				
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #20907 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #20993 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21092 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21148 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21226 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21283 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21290 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21442 28	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21498 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21501 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21502 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21554 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21563 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21734 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21740 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21741 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #21942 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #22248 -	500.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	STREET CLEANING REFUND #22051 -	500.00
			Vendor Total:	9,500.00
			Grand Total:	567,149.06

Fund Totals:

GENERAL FUND 01	112,360.17
I.M.R.F./F.I.C.A. FUND 06	2,462.47
LIABILITY INSURANCE FUND 14	4,571.60
MOTOR FUEL TAX FUND 15	2,722.84
COMMUNITY CAPITAL FUND 21	156,707.86
MISCELLANEOUS ESCROW FUND 24	13,704.00
REFUSE & RECYCLING FUND 30	92,901.90
UTILITY FUND 60	85,895.74
WATER/SEWER CAPITAL FUND 61	95,822.48

Total For All Funds: \$567,149.06