

BOTH OPEN AND PAID				
Fund	Department	Line Item	Item Description	Amount
<b>A&amp;J SEWER SERVICE</b>				
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	CLEANED STORM DRAINS AT VH	339.00
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	CLEANED GARAGE DRAINS AT PD	289.00
			<b>Vendor Total:</b>	<b>628.00</b>
<b>ACRES GROUP</b>				
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - MAY	2,468.00
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - MAY	696.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - MAY	3,664.00
			<b>Vendor Total:</b>	<b>6,828.00</b>
<b>AMERICAN UNDERGROUND, INC.</b>				
GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT	CLEANING CCTV INSPECTION	1,340.00
			<b>Vendor Total:</b>	<b>1,340.00</b>
<b>ANCEL GLINK, P.C.</b>				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	LEGAL SERVICES MAY 2019	714.19
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	LEGAL SERVICES MAY 2019	150.50
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	LEGAL SERVICES MAY 2019	940.00
GENERAL FUND	ADMINISTRATION	PLANNING & ZONING	LEGAL SERVICES MAY 2019	282.00
COMMUNITY CAPITAL	ADMINISTRATION	LINDENHURST DR PHASE II IMPROVEM	LEGAL SERVICES MAY 2019	47.00
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	LEGAL SERVICES MAY 2019	1,029.91
GENERAL FUND	POLICE	LEGAL EXPENSE	LEGAL SERVICES MAY 2019	211.50
			<b>Vendor Total:</b>	<b>3,375.10</b>
<b>ANN MACK -R-</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012297228	43.62
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012297228	41.19
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012297228	18.25
			<b>Vendor Total:</b>	<b>103.06</b>
<b>AQUA POOL &amp; SPA PROS</b>				
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE	1,302.50
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE	125.00
			<b>Vendor Total:</b>	<b>1,427.50</b>
<b>B &amp; B INSTRUMENTS, INC</b>				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	SILICONE OIL	740.95
			<b>Vendor Total:</b>	<b>740.95</b>
<b>BS&amp;A SOFTWARE</b>				
COMMUNITY CAPITAL	ADMINISTRATION	BUILDING PERMIT SOFTWARE UPGRADE	BUILDING DEPT. NEW SOFTWARE/PROG	12,075.00
			<b>Vendor Total:</b>	<b>12,075.00</b>
<b>BURRIS EQUIPMENT COMPANY</b>				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	PARTNER SAW #2 REPAIR & MAINTENA	161.16
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	PARTNER SAW #2 REPAIR & MAINTENA	241.75
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	PARTNER SAW #1 REPAIR & MAINTENA	75.39
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	PARTNER SAW #1 REPAIR & MAINTENA	113.09
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	BLADE COMPACTOR REPAIRS & MAINTEN	106.06
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	BLADE COMPACTOR REPAIRS & MAINTEN	159.09
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	ROLLER REPAIRS & MAINTENANCE	190.03
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	ROLLER REPAIRS & MAINTENANCE	285.04
			<b>Vendor Total:</b>	<b>1,331.61</b>
<b>CAROL JEZIORSKI</b>				
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	MAILBOX REIMBURSEMENT - 2566 MAI	26.99
			<b>Vendor Total:</b>	<b>26.99</b>
<b>CDW GOVERNMENT, INC.</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	PHONE WALL MOUNTS	12.60
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	PHONE WALL MOUNTS	3.15
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PHONE WALL MOUNTS	12.60
GENERAL FUND	POLICE	OPERATING SUPPLIES	PHONE WALL MOUNTS	3.16
			<b>Vendor Total:</b>	<b>31.51</b>
<b>CHRISTOPHER B. BURKE ENGINEERING</b>				
COMMUNITY CAPITAL	ADMINISTRATION	IDOT RT 132 VIL CONTRIBUTION	RT. 132 VILLAGE CONTRIBUTION	7,596.76
			<b>Vendor Total:</b>	<b>7,596.76</b>
<b>CINTAS</b>				
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	MATS FOR VH/PD/PW	40.46

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE	MATS FOR VH/PD/PW	40.46
UTILITY FUND 60	SEWER	CUSTODIAL SERVICE	MATS FOR VH/PD/PW	53.96
<b>Vendor Total:</b>				<b>134.88</b>
<b>CLASSIC PRINTERY, INC.</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	ENVELOPES	148.80
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	ENVELOPES	37.20
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	ENVELOPES	37.20
GENERAL FUND	POLICE	OPERATING SUPPLIES	ENVELOPES	148.80
<b>Vendor Total:</b>				<b>372.00</b>
<b>COLETTE &amp; ANO PLUMBING CO.</b>				
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE	573.36
<b>Vendor Total:</b>				<b>573.36</b>
<b>COMMONWEALTH EDISON</b>				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELEC STREET LIGHTS - 0396029039	31.95
<b>Vendor Total:</b>				<b>31.95</b>
<b>CONSERV FS, INC</b>				
GENERAL FUND	PUBLIC WORKS	TOOLS	ASPHALT LUTE	47.95
<b>Vendor Total:</b>				<b>47.95</b>
<b>CONSTELLATION NEW ENERGY, INC</b>				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECT SERV. STREET LIGHTS- 0 COU	8,392.86
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELEC SERV. STREET LIGHTS - 583 W	191.49
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	8,589.99
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	209.30
<b>Vendor Total:</b>				<b>17,383.64</b>
<b>COST/COPY CONSULTANTS, INC.</b>				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANCE	95.00
<b>Vendor Total:</b>				<b>95.00</b>
<b>DAM, SNELL, &amp; TAVEIRNE, LTD.</b>				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	ACCOUNTING SERVICES	119.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	ACCOUNTING SERVICES	476.00
<b>Vendor Total:</b>				<b>595.00</b>
<b>DAVE'S TRANSMISSION, INC.</b>				
GENERAL FUND	POLICE	VEHICLE SERVICE	SQUAD 87 OIL AND FILTER CHANGE	20.00
GENERAL FUND	POLICE	VEHICLE SERVICE	SQUAD 85 OIL AND FILTER CHANGE	20.00
<b>Vendor Total:</b>				<b>40.00</b>
<b>FIRST AMERICAN BANK</b>				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	APRIL 2019 LOCKBOX FEES	67.31
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX	APRIL 2019 LOCKBOX FEES	269.22
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	MAY 2019 LOCKBOX FEES	67.98
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX	MAY 2019 LOCKBOX FEES	271.90
REFUSE & RECYCLING 30		MERCHANT FEES	APRIL 2019 CREDIT CARD FEES	330.19
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	APRIL 2019 CREDIT CARD FEES	1,320.78
REFUSE & RECYCLING 30		MERCHANT FEES	MAY 2019 CREDIT CARD FEES	215.89
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	MAY 2019 CREDIT CARD FEES	863.56
<b>Vendor Total:</b>				<b>3,406.83</b>
<b>FOX RECOVERY &amp; TOWING</b>				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TOWING OF TRUCK #52	75.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TOWING OF TRUCK #52	175.00
<b>Vendor Total:</b>				<b>250.00</b>
<b>GEARY ELECTRIC, INC</b>				
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE	6,204.08
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	130 DITTMER STREET LIGHT REPAIR	484.41
<b>Vendor Total:</b>				<b>6,688.49</b>
<b>GEWALT HAMILTON ASSOCIATES, INC</b>				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	APRIL 2019 GENERAL ENGINEERING S	2,311.00
<b>Vendor Total:</b>				<b>2,311.00</b>
<b>ILLINOIS PUBLIC RISK FUND</b>				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	AUGUST 2019 WORKERS COMP	4,985.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	AUGUST 2019 WORKERS COMP	4,078.80
<b>Vendor Total:</b>				<b>9,064.00</b>

Fund	Department	Line Item	Item Description	Amount
<b>INTEGRATED LAKES MANAGEMENT</b>				
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	ALGAE CONTROL & MONITORING	5,863.70
			<b>Vendor Total:</b>	<b>5,863.70</b>
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	FIRE ALARM MONITORING	- 144.00
			<b>Vendor Total:</b>	<b>144.00</b>
<b>LAKE COUNTY HEALTH DEPARTMENT</b>				
CONTROLLED SUBSTANCE ACT 19		DRUG ENFORCEMENT EXPENSE	NALOXONE/NARCAN NASAL SPRAY/EVZI	1,875.00
			<b>Vendor Total:</b>	<b>1,875.00</b>
<b>LAKE COUNTY STATE'S ATTORNEY'S OFFI</b>				
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	SAO FORENSIC LABORATORY ANNUAL M	1,500.00
			<b>Vendor Total:</b>	<b>1,500.00</b>
<b>LAKE COUNTY TREASURER</b>				
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	MAY 2019 BUILDING SERVICES	5,164.34
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	TRAFFIC LIGHTS	433.56
			<b>Vendor Total:</b>	<b>5,597.90</b>
<b>LAKESIDE INTERNATIONAL LLC</b>				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRK 54 OIL PRESSURE PUMP REPLACE	1,390.65
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRK 54 OIL PRESSURE PUMP REPLACE	2,085.97
			<b>Vendor Total:</b>	<b>3,476.62</b>
<b>LAWN DOCTOR</b>				
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LATE SPRING LAWN FERTILIZER & WE	87.60
			<b>Vendor Total:</b>	<b>87.60</b>
<b>LINDENHURST SANITARY DISTRICT</b>				
SANITARY DISTRICT		SANITARY DIST CONNECTION FEE	MAY 2019 SANITARY DIST.	32.34
			<b>Vendor Total:</b>	<b>32.34</b>
<b>LOUISE RAUBE</b>				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REIMBURSEMENT	17.49
			<b>Vendor Total:</b>	<b>17.49</b>
<b>MANHARD CONSULTING LTD</b>				
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - LIBRARY	247.50
			<b>Vendor Total:</b>	<b>247.50</b>
<b>MEIER'S OUTDOOR WORLD</b>				
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	FENCE CONSTRUCTION	515.00
			<b>Vendor Total:</b>	<b>515.00</b>
<b>MENARD'S - ANTIOCH</b>				
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	MAILBOX REPLACEMENT PARTS	104.97
UTILITY FUND 60	SEWER	OPERATING SUPPLIES	WWTF SPRAYER/CB REPAIR	17.97
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	WWTF SPRAYER/CB REPAIR	8.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	BALLAST REPLACEMENT	104.86
GENERAL FUND	POLICE	OPERATING SUPPLIES	PD TOILET SEAT REPLACEMENT	23.99
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	MAILBOX REPAIR	2.98
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	REPLACEMENT GRILL	131.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES	REPLACEMENT GRILL	197.40
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	SALT DOME DOOR REPLACEMENT	536.67
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	TRANSFER PUMP PHOS. REPLACEMENT	79.73
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	CARNIVAL SIGNAGE	45.82
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	SAFETY FENCE	391.00
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	GARDEN HOSE ADAPTER	3.49
			<b>Vendor Total:</b>	<b>1,648.86</b>
<b>MIDWEST OPERATING ENGINEERS</b>				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYEE CONTRIBUTION - JULY 201	2,534.60
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYEE CONTRIBUTION - JULY 201	1,102.00
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYEE CONTRIBUTION - JULY 201	19,730.55
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYEE CONTRIBUTION - JULY 201	1,322.40
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYEE CONTRIBUTION - JULY 201	5,544.40
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYEE CONTRIBUTION - JULY 201	17,528.60
			<b>Vendor Total:</b>	<b>47,762.55</b>
<b>NICOR</b>				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR	34.20

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	618 CROSSWIND PUMP STATION	33.56	
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	WOODLAND TRAIL LIFT STATION	31.42	
<b>Vendor Total:</b>				<b>99.18</b>	
<b>NORTH SHORE GAS</b>					
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD GAS	31.30	
<b>Vendor Total:</b>				<b>31.30</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>					
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS 6/14/19	2,892.10	
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS 6/14/19	184.60	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS 6/14/19	3,076.70	
<b>Vendor Total:</b>				<b>6,153.40</b>	
<b>PAYROLL - GROSS PAYS</b>					
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION 6/14	4,436.30	
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION 6/14	1,213.18	
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION 6/14	4,025.00	
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION 6/14	1,123.41	
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION 6/14	2,091.20	
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION 6/14	49,023.20	
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION 6/14	3,151.62	
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION 6/14	2,818.42	
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION 6/14	2,069.64	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION 6/14	12,139.52	
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION 6/14	1,326.40	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION 6/14	721.97	
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION 6/14	197.34	
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION 6/14	2,536.27	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION 6/14	4,560.04	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION 6/14	3,752.01	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE OVER-TIME	PAYROLL GROSS COMPENSATION 6/14	32.48	
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION 6/14	12,139.52	
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION 6/14	1,326.40	
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION 6/14	721.97	
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION 6/14	197.34	
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION 6/14	6,069.76	
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION 6/14	663.20	
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION 6/14	360.98	
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION 6/14	98.68	
<b>Vendor Total:</b>				<b>116,795.85</b>	
<b>PAYROLL - PROCESSING FEES</b>					
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES 06/14/1	173.23	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES 06/14/1	38.50	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES 06/14/1	173.22	
<b>Vendor Total:</b>				<b>384.95</b>	
<b>PITNEY BOWES, INC</b>					
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	EQUIPMENT SERVICE AGREEMENT	116.93	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	EQUIPMENT SERVICE AGREEMENT	29.23	
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	EQUIPMENT RENTAL 4/1-6/30/19	151.20	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	EQUIPMENT RENTAL 4/1-6/30/19	37.80	
<b>Vendor Total:</b>				<b>335.16</b>	
<b>RUSSO'S POWER EQUIPMENT, INC</b>					
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	GRASS SEED & CURLEX BLANKET	160.36	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	GRASS SEED & CURLEX BLANKET	240.53	
<b>Vendor Total:</b>				<b>400.89</b>	
<b>SARAH HAGEN -R-</b>					
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011601640	63.81	
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011601640	29.76	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011601640	6.08	

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<b>BOTH OPEN AND PAID</b>				
<b>Vendor Total:</b>				<b>99.65</b>
<b>SNAP-ON INDUSTRIAL</b>				
GENERAL FUND	PUBLIC WORKS	TOOLS	FLEET GARAGE	43.70
GENERAL FUND	PUBLIC WORKS	TOOLS	FLEET GARAGE	22.14
<b>Vendor Total:</b>				<b>65.84</b>
<b>SOUTHERN ILLINOIS UNIVERSITY EDWARD</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	ERTC #096 OPERATION & MAINT. TRA	165.00
<b>Vendor Total:</b>				<b>165.00</b>
<b>STAPLES BUSINESS ADVANTAGE</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	119.77
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	29.94
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	29.94
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	119.78
<b>Vendor Total:</b>				<b>299.43</b>
<b>STRAND ASSOCIATES, INC.</b>				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC. ENGINEERING PROJECTS	2,010.67
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC. ENGINEERING PROJECTS	4,995.32
<b>Vendor Total:</b>				<b>7,005.99</b>
<b>SWANSON, MARTIN &amp; BELL, LLC</b>				
GENERAL FUND	POLICE	LEGAL EXPENSE	MAY 2019 PROSECUTION MATTERS	3,996.00
<b>Vendor Total:</b>				<b>3,996.00</b>
<b>THE MULCH CENTER</b>				
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	MULCH	315.00
<b>Vendor Total:</b>				<b>315.00</b>
<b>TRAFFIC CONTROL &amp; PROTECTION</b>				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	101.90
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	77.15
<b>Vendor Total:</b>				<b>179.05</b>
<b>UNUM LIFE INSURANCE CO OF AMER</b>				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	JUNE 2019 EMPLOYEE CONTRIBUTIONS	20.90
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	JUNE 2019 EMPLOYEE CONTRIBUTIONS	5.55
GENERAL FUND	POLICE	HOSPITALIZATION	JUNE 2019 EMPLOYEE CONTRIBUTIONS	190.74
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	JUNE 2019 EMPLOYEE CONTRIBUTIONS	37.96
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	JUNE 2019 EMPLOYEE CONTRIBUTIONS	121.46
REFUSE & RECYCLING 30		HOSPITALIZATION	JUNE 2019 EMPLOYEE CONTRIBUTIONS	8.20
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	JULY 2019 EMPLOYEE CONTRIBUTIONS	22.12
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	JULY 2019 EMPLOYEE CONTRIBUTIONS	5.55
GENERAL FUND	POLICE	HOSPITALIZATION	JULY 2019 EMPLOYEE CONTRIBUTIONS	249.00
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	JULY 2019 EMPLOYEE CONTRIBUTIONS	38.41
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	JULY 2019 EMPLOYEE CONTRIBUTIONS	124.02
REFUSE & RECYCLING 30		HOSPITALIZATION	JULY 2019 EMPLOYEE CONTRIBUTIONS	8.41
<b>Vendor Total:</b>				<b>832.32</b>
<b>USA BLUEBOOK</b>				
UTILITY FUND 60	SEWER	EQUIPMENT NEW/REPLACEMENT	MULTI DO/PH METER	1,816.99
UTILITY FUND 60	SEWER	EQUIPMENT NEW/REPLACEMENT	MULTI DO/PH METER	1,188.73
<b>Vendor Total:</b>				<b>3,005.72</b>
<b>USIC LOCATING SERVICES, INC</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING SERVICES FOR MAY 2019	LOCATING SERVICES FOR MAY 2019	6,163.56
<b>Vendor Total:</b>				<b>6,163.56</b>
<b>VILLAGE OF GLENVIEW</b>				
GENERAL FUND	POLICE	DISPATCHING	1ST QUARTER ICN	323.29
<b>Vendor Total:</b>				<b>323.29</b>
<b>VILLAGE OF LINDENHURST - IMRF</b>				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	MAY 2019 IMRF CONTRIBUTIONS	9,537.44
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	MAY 2019 IMRF CONTRIBUTIONS	11,533.65
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	MAY 2019 IMRF CONTRIBUTIONS	1,109.00
<b>Vendor Total:</b>				<b>22,180.09</b>
<b>WALGREENS</b>				
GENERAL FUND	POLICE	HOSPITALIZATION	WARDA INSURANCE - #481200020	1,514.18
<b>Vendor Total:</b>				<b>1,514.18</b>

Fund	Department	Line Item	Item Description	Amount
<b>Grand Total:</b>				<b>315,620.99</b>

Fund Totals:

GENERAL FUND 01				181,415.00
I.M.R.F./F.I.C.A. 06				12,429.54
LIABILITY INSURANCE 14				4,985.20
CONTROLLED SUBSTANCE ACT 19				1,875.00
COMMUNITY CAPITAL 21				19,743.09
MISCELLANEOUS ESCROW 24				1,277.41
REFUSE & RECYCLING 30				6,117.25
UTILITY FUND 60				87,746.16
SANITARY DISTRICT 89				32.34
Total For All Funds:				315,620.99