

| Fund | Department | Line Item | Item Description | Amount |
|---|------------------------------|------------------------------------|------------------------------------|------------------|
| ADRIAN SPRONK | | | | |
| GENERAL FUND | PUBLIC WORKS | TREE REPLACEMENT PROGRAM | TREE REPLACEMENT - 2115 WITCHWOC | 132.50 |
| | | | Vendor Total: | 132.50 |
| AEP ENERGY | | | | |
| GENERAL FUND | PUBLIC WORKS | STREET & TRAFFIC CTR LIGHTING | ELECTRIC SERVICE STREET LIGHTS - | 14,223.79 |
| GENERAL FUND | PUBLIC WORKS | STREET & TRAFFIC CTR LIGHTING | ELECTRIC SERVICE STREET LIGHTS - | 206.12 |
| | | | Vendor Total: | 14,429.91 |
| AMBER CORNELIUS | | | | |
| GENERAL FUND | PUBLIC WORKS | TREE REPLACEMENT PROGRAM | TREE REPLACEMENT - 347 ROBINCRE | 64.98 |
| | | | Vendor Total: | 64.98 |
| ANGELA M LIDDY -R- | | | | |
| REFUSE & RECYCLING 30 | | GARBAGE COLLECTIONS | UB refund for account: 011700524 | 68.54 |
| UTILITY FUND 60 | WATER | WATER USAGE | UB refund for account: 011700524 | 19.07 |
| UTILITY FUND 60 | SEWER | SEWER USAGE | UB refund for account: 011700524 | 18.00 |
| COMMUNITY CAPITAL | | TRANSPORTATION FACILITIES FEE | UB refund for account: 011700524 | 13.74 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | CAPITAL FEES | UB refund for account: 011700524 | 12.34 |
| | | | Vendor Total: | 131.69 |
| AWARDS BY KAYDAN | | | | |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | BRASS PLAQUE - J. GAJDA | 25.80 |
| GENERAL FUND | ADMINISTRATION | OPERATING SUPPLIES | BRASS PLAQUE - J. GAJDA | 6.45 |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | BRASS PLAQUE - J. GAJDA | 6.45 |
| GENERAL FUND | POLICE | OPERATING SUPPLIES | BRASS PLAQUE - J. GAJDA | 25.80 |
| | | | Vendor Total: | 64.50 |
| BAXTER & WOODMAN, INC | | | | |
| COMMUNITY CAPITAL | ADMINISTRATION | STORMWATER MANAGEMENT PROJECTS | STORMWATER MANAGEMENT PROJECTS | 827.50 |
| MISCELLANEOUS ESCROW 24 | | DEVELOPER DEPOSITS | ESCROW - BRIARGATE | 190.00 |
| | | | Vendor Total: | 1,017.50 |
| BEEHIVE INDUSTRIES, LLC | | | | |
| COMMUNITY CAPITAL | ADMINISTRATION | ASSET AND WORK MANAGEMENT SOFTWARE | ASSET AND WORK MANAGEMENT SOFTWARE | 14,910.00 |
| | | | Vendor Total: | 14,910.00 |
| C K BRICK & STONE | | | | |
| GENERAL FUND | ADMINISTRATION | CONTINGENCIES | VETS MEMORIAL PAVER INSTALLATION | 80.00 |
| | | | Vendor Total: | 80.00 |
| CENTRAL LAKE COUNTY J.A.W.A | | | | |
| UTILITY FUND 60 | WATER | CLCJAWA WATER SUPPLY PURCHASE | CLCJAWA WATER - USAGE FOR MAY 20 | 75,926.16 |
| | | | Vendor Total: | 75,926.16 |
| CENTRISYS CORPORATION | | | | |
| UTILITY FUND 60 | SEWER | SYSTEM REPAIRS & MAINTENANCE | SLUDGE PRESS MAINTENANCE | 169.01 |
| | | | Vendor Total: | 169.01 |
| CHRISTOPHER B. BURKE ENGINEERING | | | | |
| COMMUNITY CAPITAL | ADMINISTRATION | IDOT RT 132 VIL CONTRIBUTION | IDOT RT 132 VIL CONTRIBUTION | 750.00 |
| COMMUNITY CAPITAL | ADMINISTRATION | IDOT RT 132 VIL CONTRIBUTION | IDOT RT 132 VIL CONTRIBUTION | 625.00 |
| WATER/SEWER CAPITAL FUND 61 | WATER/SEWER CAPITAL | LAKE SHORE DRIVE WATER MAIN REPI | LAKE SHORE DRIVE WATER MAIN REPI | 10,357.64 |
| | | | Vendor Total: | 11,732.64 |
| CINTAS | | | | |
| GENERAL FUND | BUILDING & GROUNDS | CLEANING CONTRACT | MATS FOR VH | 41.12 |
| GENERAL FUND | POLICE | BUILDING & GROUNDS MTCE POLICE | MATS FOR PD | 94.92 |
| GENERAL FUND | PUBLIC WORKS | UNIFORMS | UNIFORMS | 1.37 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | UNIFORMS | UNIFORMS | 2.05 |
| GENERAL FUND | PUBLIC WORKS | UNIFORMS | UNIFORMS | 25.80 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | UNIFORMS | UNIFORMS | 38.71 |
| GENERAL FUND | PUBLIC WORKS | UNIFORMS | UNIFORMS | 25.80 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | UNIFORMS | UNIFORMS | 38.71 |
| GENERAL FUND | PUBLIC WORKS | CUSTODIAL SERVICE | FLOOR MATS PW/UNIFORMS | 71.83 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | CUSTODIAL SERVICE | FLOOR MATS PW/UNIFORMS | 107.74 |
| GENERAL FUND | PUBLIC WORKS | UNIFORMS | FLOOR MATS PW/UNIFORMS | 25.80 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | UNIFORMS | FLOOR MATS PW/UNIFORMS | 38.71 |
| | | | Vendor Total: | 512.56 |
| CLARK BAIRD SMITH LLP | | | | |
| GENERAL FUND | ADMINISTRATION | LEGAL EXPENSES | LEGAL SERVICES | 1,050.00 |

| Fund | Department | Line Item | Item Description | Amount |
|--------------------------------------|------------------------------|-------------------------------|----------------------------------|-----------------|
| Vendor Total: | | | | 1,050.00 |
| COMCAST CABLE | | | | |
| GENERAL FUND | ADMINISTRATION | TELEPHONE/INTERNET | VH, PD & PW TELEPHONE - MAY 2022 | 360.19 |
| GENERAL FUND | POLICE | TELEPHONE | VH, PD & PW TELEPHONE - MAY 2022 | 474.21 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | TELEPHONE | VH, PD & PW TELEPHONE - MAY 2022 | 79.79 |
| GENERAL FUND | PUBLIC WORKS | TELEPHONE | VH, PD & PW TELEPHONE - MAY 2022 | 53.19 |
| GENERAL FUND | ADMINISTRATION | TELEPHONE/INTERNET | INTERNET VH/PD | 112.45 |
| GENERAL FUND | POLICE | TELEPHONE | INTERNET VH/PD | 112.45 |
| GENERAL FUND | PUBLIC WORKS | TELEPHONE | PW INTERNET | 67.96 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | TELEPHONE | PW INTERNET | 101.94 |
| Vendor Total: | | | | 1,362.18 |
| COMMONWEALTH EDISON | | | | |
| GENERAL FUND | PUBLIC WORKS | STREET & TRAFFIC CTR LIGHTING | ELECTRIC STREET LIGHTS | 36.68 |
| Vendor Total: | | | | 36.68 |
| COMMONWEALTH EDISON | | | | |
| GENERAL FUND | PUBLIC WORKS | STREET & TRAFFIC CTR LIGHTING | ELECTRIC STREET LIGHTS | 138.44 |
| Vendor Total: | | | | 138.44 |
| COMPLETE OFFICE OF WISCONSIN | | | | |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 19.69 |
| GENERAL FUND | ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 4.92 |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | OPERATING SUPPLIES | 4.92 |
| GENERAL FUND | POLICE | OPERATING SUPPLIES | OPERATING SUPPLIES | 19.70 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 9.53 |
| GENERAL FUND | ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 2.38 |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | OPERATING SUPPLIES | 2.38 |
| GENERAL FUND | POLICE | OPERATING SUPPLIES | OPERATING SUPPLIES | 9.54 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 6.50 |
| GENERAL FUND | ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 1.62 |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | OPERATING SUPPLIES | 1.62 |
| GENERAL FUND | POLICE | OPERATING SUPPLIES | OPERATING SUPPLIES | 6.50 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 29.09 |
| GENERAL FUND | ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 7.27 |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | OPERATING SUPPLIES | 7.27 |
| GENERAL FUND | POLICE | OPERATING SUPPLIES | OPERATING SUPPLIES | 29.09 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 5.94 |
| GENERAL FUND | ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 1.48 |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | OPERATING SUPPLIES | 1.48 |
| GENERAL FUND | POLICE | OPERATING SUPPLIES | OPERATING SUPPLIES | 5.95 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 62.94 |
| GENERAL FUND | ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 15.74 |
| REFUSE & RECYCLING 30 | | GARBAGE CONTRACTUAL SERVICES | OPERATING SUPPLIES | 15.74 |
| GENERAL FUND | POLICE | OPERATING SUPPLIES | OPERATING SUPPLIES | 62.94 |
| Vendor Total: | | | | 334.23 |
| CONSTELLATION NEW ENERGY, INC | | | | |
| UTILITY FUND 60 | WATER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 206.96 |
| UTILITY FUND 60 | SEWER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 60.71 |
| UTILITY FUND 60 | WATER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 69.99 |
| UTILITY FUND 60 | WATER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 1,901.01 |
| UTILITY FUND 60 | WATER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 623.34 |
| UTILITY FUND 60 | SEWER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 1,039.56 |
| UTILITY FUND 60 | SEWER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 289.39 |
| UTILITY FUND 60 | SEWER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 79.91 |
| UTILITY FUND 60 | SEWER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 98.04 |
| UTILITY FUND 60 | WATER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 20.00 |
| UTILITY FUND 60 | SEWER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 9,865.11 |
| UTILITY FUND 60 | SEWER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 323.43 |
| UTILITY FUND 60 | WATER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 418.70 |
| UTILITY FUND 60 | WATER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 26.55 |
| UTILITY FUND 60 | SEWER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 110.90 |
| UTILITY FUND 60 | SEWER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 161.54 |

| Fund | | Department | Line Item | Item Description | Amount |
|---|----|------------------------------|------------------------------|----------------------------------|------------------|
| UTILITY FUND | 60 | SEWER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 711.51 |
| UTILITY FUND | 60 | SEWER | ELECTRIC SERVICE | ELECTRICAL SERVICE AT LIFT STATI | 91.96 |
| Vendor Total: | | | | | 16,098.61 |
| COST/COPY CONSULTANTS, INC. | | | | | |
| GENERAL FUND | | POLICE | TELEPHONE | EMERGENCY CALL BOXES | 50.00 |
| Vendor Total: | | | | | 50.00 |
| CUTLER WORKWEAR | | | | | |
| GENERAL FUND | | PUBLIC WORKS | UNIFORMS | UNIFORMS - D. BEUCHER | 70.00 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | UNIFORMS | UNIFORMS - D. BEUCHER | 105.00 |
| GENERAL FUND | | PUBLIC WORKS | UNIFORMS | UNIFORMS - A. CASHMORE | 70.00 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | UNIFORMS | UNIFORMS - A. CASHMORE | 105.00 |
| GENERAL FUND | | PUBLIC WORKS | UNIFORMS | UNIFORMS - M. TURNER | 57.58 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | UNIFORMS | UNIFORMS - M. TURNER | 86.37 |
| GENERAL FUND | | PUBLIC WORKS | UNIFORMS | UNIFORMS - K. ANDERSEN | 64.78 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | UNIFORMS | UNIFORMS - K. ANDERSEN | 97.17 |
| GENERAL FUND | | PUBLIC WORKS | UNIFORMS | UNIFORMS - M. HILDINGER | 69.46 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | UNIFORMS | UNIFORMS - M. HILDINGER | 104.18 |
| Vendor Total: | | | | | 829.54 |
| DAM, SNELL, & TAVEIRNE, LTD. | | | | | |
| REFUSE & RECYCLING | 30 | | GARBAGE CONTRACTUAL SERVICES | ACCOUNTING SERVICES | 491.00 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | CONTRACT ACCOUNTING SERVICE | ACCOUNTING SERVICES | 1,964.00 |
| Vendor Total: | | | | | 2,455.00 |
| DANIEL KRUEGER | | | | | |
| GENERAL FUND | | PUBLIC WORKS | TREE REPLACEMENT PROGRAM | TREE REPLACEMENT - 567 MADISON I | 78.50 |
| Vendor Total: | | | | | 78.50 |
| DATA INTEGRATORS, INC. | | | | | |
| REFUSE & RECYCLING | 30 | | GARBAGE CONTRACTUAL SERVICES | UB PROCESSING/MAILING & UB POSTA | 94.57 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | UTILITY BILLING CONTRACT | UB PROCESSING/MAILING & UB POSTA | 220.65 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | POSTAGE | UB PROCESSING/MAILING & UB POSTA | 561.55 |
| REFUSE & RECYCLING | 30 | | POSTAGE | UB PROCESSING/MAILING & UB POSTA | 140.39 |
| Vendor Total: | | | | | 1,017.16 |
| DAVE'S TRANSMISSION, INC. | | | | | |
| GENERAL FUND | | PUBLIC WORKS | CONTRACT VEHICLE REPAIRS | TYPE 2 SERVICE & SAFETY LANE - # | 204.00 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | CONTRACT VEHICLE REPAIRS | TYPE 2 SERVICE & SAFETY LANE - # | 136.00 |
| GENERAL FUND | | POLICE | VEHICLE SERVICE | REPLACE TIRE - #82 | 60.00 |
| GENERAL FUND | | POLICE | VEHICLE SERVICE | MAINTENANCE - #83 | 233.57 |
| GENERAL FUND | | POLICE | VEHICLE SERVICE | MAINTENANCE - #85 | 555.62 |
| GENERAL FUND | | POLICE | VEHICLE SERVICE | OIL AND FILTER CHANGE - #86 | 20.00 |
| GENERAL FUND | | POLICE | VEHICLE SERVICE | OIL AND FILTER CHANGE - #84 | 20.00 |
| GENERAL FUND | | PUBLIC WORKS | CONTRACT VEHICLE REPAIRS | VEHICLE REPAIRS - #56 | 3,045.52 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | CONTRACT VEHICLE REPAIRS | VEHICLE REPAIRS - #56 | 2,030.35 |
| GENERAL FUND | | PUBLIC WORKS | CONTRACT VEHICLE REPAIRS | TYPE 2 SERVICE & SAFETY LANE - # | 204.00 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | CONTRACT VEHICLE REPAIRS | TYPE 2 SERVICE & SAFETY LANE - # | 136.00 |
| Vendor Total: | | | | | 6,645.06 |
| DEKIND COMPUTER CONSULTANTS | | | | | |
| GENERAL FUND | | ADMINISTRATION | COMPUTER SERVICES | CYBER SECURITY TRAINING - MAY 20 | 72.50 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | CONTRACT COMPUTER SERVICES | CYBER SECURITY TRAINING - MAY 20 | 326.25 |
| GENERAL FUND | | POLICE | CONTRACT COMPUTER SERVICES | CYBER SECURITY TRAINING - MAY 20 | 326.25 |
| GENERAL FUND | | ADMINISTRATION | COMPUTER SERVICES | OVER CONTRACT HOURS FOR MAY 2022 | 54.62 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | CONTRACT COMPUTER SERVICES | OVER CONTRACT HOURS FOR MAY 2022 | 245.81 |
| GENERAL FUND | | POLICE | CONTRACT COMPUTER SERVICES | OVER CONTRACT HOURS FOR MAY 2022 | 245.82 |
| GENERAL FUND | | ADMINISTRATION | COMPUTER SERVICES | JULY MONTHLY IT SUPPORT SERVICE | 440.68 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | CONTRACT COMPUTER SERVICES | JULY MONTHLY IT SUPPORT SERVICE | 1,983.06 |
| GENERAL FUND | | POLICE | CONTRACT COMPUTER SERVICES | JULY MONTHLY IT SUPPORT SERVICE | 1,983.05 |
| Vendor Total: | | | | | 5,678.04 |
| EBY GRAPHICS | | | | | |
| VEHICLE REPLACEMENT FUND | 50 | POLICE | SQUAD CAR REPLACEMENT | REMOVAL AND CLEAN EXISTING GRAPH | 675.00 |
| VEHICLE REPLACEMENT FUND | 50 | POLICE | SQUAD CAR REPLACEMENT | NEW INSTALLATION OF GRAPHICS (3) | 2,077.15 |
| Vendor Total: | | | | | 2,752.15 |
| FERGUSON WATERWORKS #2516 | | | | | |

| Fund | | Department | Line Item | Item Description | Amount |
|---|----|------------------------------|-------------------------------|----------------------------------|-------------------|
| UTILITY FUND | 60 | WATER | WATER METER UPGRADE | COUP GASKETS | 313.31 |
| UTILITY FUND | 60 | WATER | WATER METER UPGRADE | WATER METERS | 8,337.94 |
| UTILITY FUND | 60 | WATER | WATER METER UPGRADE | WATER METERS | 1,780.94 |
| Vendor Total: | | | | | 10,432.19 |
| FIRST AMERICAN BANK | | | | | |
| REFUSE & RECYCLING | 30 | | MERCHANT FEES | MAY 2022 CREDIT CARD FEES | 694.43 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | MERCHANT FEES | MAY 2022 CREDIT CARD FEES | 2,777.70 |
| REFUSE & RECYCLING | 30 | | GARBAGE CONTRACTUAL SERVICES | MAY 2022 LOCKBOX FEES | 98.01 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | LOCKBOX | MAY 2022 LOCKBOX FEES | 392.05 |
| Vendor Total: | | | | | 3,962.19 |
| FIRST AMERICAN BANK | | | | | |
| GENERAL FUND | | PUBLIC WORKS | SUBSTANCE COMPLIANCE TESTING | CDL BACKGROUND TESTING | 37.50 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | SUBSTANCE COMPLIANCE TESTING | CDL BACKGROUND TESTING | 25.00 |
| GENERAL FUND | | ADMINISTRATION | SOFTWARE SUPPORT/LICENSING | ZOOM VIDEO COMMUNICATIONS | 1.50 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | SOFTWARE SUPPORT/LICENSING | ZOOM VIDEO COMMUNICATIONS | 6.75 |
| REFUSE & RECYCLING | 30 | | GARBAGE CONTRACTUAL SERVICES | ZOOM VIDEO COMMUNICATIONS | 6.74 |
| GENERAL FUND | | POLICE | MISC CONTRACTUAL SERVICES | LEXIS NEXIS | 150.00 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 8.74 |
| GENERAL FUND | | ADMINISTRATION | OPERATING SUPPLIES | OPERATING SUPPLIES | 2.18 |
| REFUSE & RECYCLING | 30 | | GARBAGE CONTRACTUAL SERVICES | OPERATING SUPPLIES | 2.18 |
| GENERAL FUND | | POLICE | OPERATING SUPPLIES | OPERATING SUPPLIES | 8.74 |
| GENERAL FUND | | ADMINISTRATION | NEWS LETTER | CONSTANT CONTACT | 70.00 |
| Vendor Total: | | | | | 319.33 |
| GALETON GLOVES | | | | | |
| GENERAL FUND | | PUBLIC WORKS | SAFETY SUPPLIES & SERVICES | SAFETY GLOVES | 233.99 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | SAFETY SUPPLIES & SERVICES | SAFETY GLOVES | 350.98 |
| Vendor Total: | | | | | 584.97 |
| GEARY ELECTRIC, INC | | | | | |
| GENERAL FUND | | PUBLIC WORKS | STREET & TRAFFIC CTR LIGHTING | REMOVE AND REPLACE (2) FLAG POLE | 1,963.34 |
| Vendor Total: | | | | | 1,963.34 |
| GEWALT HAMILTON ASSOCIATES, INC | | | | | |
| GENERAL FUND | | ENGINEERING & BUILDING | MISC ENGINEERING ASSISTANCE | SAND LAKE RD PEDESTRIAN CROSSWAI | 107.81 |
| COMMUNITY CAPITAL | | ADMINISTRATION | ROAD RESURFACING PROJECT ENG | ROAD RESURFACING PROJECT ENG | 34.50 |
| GENERAL FUND | | ENGINEERING & BUILDING | MISC ENGINEERING ASSISTANCE | LINDENHURST DR PHASE II IMPROVEM | 83.50 |
| COMMUNITY CAPITAL | | ADMINISTRATION | ROAD RESURFACING PROJECT ENG | ROAD RESURFACING PROJECT ENG | 835.00 |
| Vendor Total: | | | | | 1,060.81 |
| GRAINGER, INC. | | | | | |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | TOOLS | FIRE HOSE ADAPTER | 37.53 |
| GENERAL FUND | | PUBLIC WORKS | OPERATING SUPPLIES | CURB PATCH EPOXY | 269.86 |
| Vendor Total: | | | | | 307.39 |
| GROOT INDUSTRIES, INC | | | | | |
| REFUSE & RECYCLING | 30 | | GROOT CONTRACT | GROOT BILLING CONTRACT | 99,555.50 |
| REFUSE & RECYCLING | 30 | | GROOT CONTRACT | GROOT BILLING CONTRACT | 100,094.00 |
| REFUSE & RECYCLING | 30 | | GROOT CONTRACT | YARD WASTE STICKERS | 2,500.00 |
| Vendor Total: | | | | | 202,149.50 |
| HINCKLEY SPRINGS | | | | | |
| GENERAL FUND | | ADMINISTRATION | OPERATING SUPPLIES | WATER VH/PD | 52.87 |
| GENERAL FUND | | POLICE | OPERATING SUPPLIES | WATER VH/PD | 144.25 |
| Vendor Total: | | | | | 197.12 |
| ILLINOIS ENVIRONMENTAL PROT AGENCY | | | | | |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | TRAINING & CONFERENCES | ILL EPA CERT PW WATER SUPPLY CEF | 10.00 |
| Vendor Total: | | | | | 10.00 |
| ILLINOIS EPA | | | | | |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | 2010 GRAND AVE - PHASE II | 2010 GRAND AVE WATER | 22,182.50 |
| Vendor Total: | | | | | 22,182.50 |
| ILLINOIS PUBLIC RISK FUND | | | | | |
| LIABILITY INSURANCE | 14 | ADMINISTRATION | RISK MANAGEMENT CONTRIBUTION | JULY 2022 WORKERS COMP | 4,325.75 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | RISK MANAGEMENT CONTRIBUTION | JULY 2022 WORKERS COMP | 3,539.25 |
| Vendor Total: | | | | | 7,865.00 |
| ILLINOIS PUBLIC SERVICE INSTIT | | | | | |

| | | BOTH OPEN AND PAID | | | |
|--|--|------------------------------|--------------------------------|----------------------------------|------------------|
| Fund | | Department | Line Item | Item Description | Amount |
| UTILITY FUND 60 | | SEWER & WATER ADMINISTRATION | TRAINING & CONFERENCES | ILLINOIS PUBLIC SERVICE INSTITUI | 507.50 |
| GENERAL FUND | | PUBLIC WORKS | TRAINING & CONFERENCE | ILLINOIS PUBLIC SERVICE INSTITUI | 217.50 |
| | | | | Vendor Total: | 725.00 |
| ILLINOIS SECTION AWWA | | | | | |
| UTILITY FUND 60 | | SEWER & WATER ADMINISTRATION | TRAINING & CONFERENCES | TRAINING IEPA #15685 - PW | 420.00 |
| | | | | Vendor Total: | 420.00 |
| IPBC | | | | | |
| GENERAL FUND | | ADMINISTRATION | HOSPITALIZATION | EMPLOYER CONTRIBUTION - JUNE 202 | 2,102.96 |
| GENERAL FUND | | ENGINEERING & BUILDING | HOSPITALIZATION | EMPLOYER CONTRIBUTION - JUNE 202 | 1,813.05 |
| GENERAL FUND | | POLICE | HOSPITALIZATION | EMPLOYER CONTRIBUTION - JUNE 202 | 24,764.38 |
| REFUSE & RECYCLING 30 | | | HOSPITALIZATION | EMPLOYER CONTRIBUTION - JUNE 202 | 1,156.03 |
| GENERAL FUND | | PUBLIC WORKS | HOSPITALIZATION | EMPLOYER CONTRIBUTION - JUNE 202 | 1,883.38 |
| UTILITY FUND 60 | | SEWER & WATER ADMINISTRATION | HOSPITALIZATION | EMPLOYER CONTRIBUTION - JUNE 202 | 9,241.59 |
| | | | | Vendor Total: | 40,961.39 |
| JAROSLAVA TAPANG -R- | | | | | |
| COMMUNITY CAPITAL | | | TRANSPORTATION FACILITIES FEE | UB refund for account: 012237296 | 83.58 |
| UTILITY FUND 60 | | SEWER & WATER ADMINISTRATION | CAPITAL FEES | UB refund for account: 012237296 | 75.18 |
| | | | | Vendor Total: | 158.76 |
| JEANNIE CHRISTOFALOS -R- | | | | | |
| REFUSE & RECYCLING 30 | | | GARBAGE COLLECTIONS | UB refund for account: 010449327 | 24.36 |
| UTILITY FUND 60 | | WATER | WATER USAGE | UB refund for account: 010449327 | 19.77 |
| UTILITY FUND 60 | | SEWER | SEWER USAGE | UB refund for account: 010449327 | 18.67 |
| COMMUNITY CAPITAL | | | TRANSPORTATION FACILITIES FEE | UB refund for account: 010449327 | 4.88 |
| | | | | Vendor Total: | 67.68 |
| JOHAN PLUYTER -R- | | | | | |
| REFUSE & RECYCLING 30 | | | GARBAGE COLLECTIONS | UB refund for account: 011507096 | 20.66 |
| UTILITY FUND 60 | | WATER | WATER USAGE | UB refund for account: 011507096 | 17.12 |
| UTILITY FUND 60 | | SEWER | SEWER USAGE | UB refund for account: 011507096 | 16.17 |
| COMMUNITY CAPITAL | | | TRANSPORTATION FACILITIES FEE | UB refund for account: 011507096 | 4.14 |
| UTILITY FUND 60 | | SEWER & WATER ADMINISTRATION | CAPITAL FEES | UB refund for account: 011507096 | 3.73 |
| | | | | Vendor Total: | 61.82 |
| KEILLYL ARROCHA -R- | | | | | |
| UTILITY FUND 60 | | SEWER | SEWER USAGE | UB refund for account: 012347316 | 91.37 |
| COMMUNITY CAPITAL | | | TRANSPORTATION FACILITIES FEE | UB refund for account: 012347316 | 20.73 |
| UTILITY FUND 60 | | SEWER & WATER ADMINISTRATION | CAPITAL FEES | UB refund for account: 012347316 | 18.67 |
| | | | | Vendor Total: | 130.77 |
| KRISTINE STONE -R- | | | | | |
| UTILITY FUND 60 | | WATER | WATER USAGE | UB refund for account: 012334318 | 49.69 |
| UTILITY FUND 60 | | SEWER | SEWER USAGE | UB refund for account: 012334318 | 46.92 |
| UTILITY FUND 60 | | SEWER & WATER ADMINISTRATION | CAPITAL FEES | UB refund for account: 012334318 | 12.66 |
| COMMUNITY CAPITAL | | | TRANSPORTATION FACILITIES FEE | UB refund for account: 012334318 | 7.03 |
| | | | | Vendor Total: | 116.30 |
| LAKE CO CHIEFS OF POLICE ASSN | | | | | |
| GENERAL FUND | | POLICE | TRAINING & CONFERENCES | LUNCHEON | 50.00 |
| | | | | Vendor Total: | 50.00 |
| LAKE COUNTY CLERK | | | | | |
| UTILITY FUND 60 | | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | NOTARY FEE - K. MCCOLLUM | 4.00 |
| GENERAL FUND | | ADMINISTRATION | OPERATING SUPPLIES | NOTARY FEE - K. MCCOLLUM | 1.00 |
| REFUSE & RECYCLING 30 | | | GARBAGE CONTRACTUAL SERVICES | NOTARY FEE - K. MCCOLLUM | 1.00 |
| GENERAL FUND | | POLICE | OPERATING SUPPLIES | NOTARY FEE - K. MCCOLLUM | 4.00 |
| | | | | Vendor Total: | 10.00 |
| LAKE COUNTY MAJOR CRIME TASK | | | | | |
| GENERAL FUND | | POLICE | MEMBERSHIP & PROGRAMS | 2022 LCMCTF ANNUAL MEMBERSHIP | 1,992.00 |
| | | | | Vendor Total: | 1,992.00 |
| LAKE COUNTY TREASURER | | | | | |
| GENERAL FUND | | PUBLIC WORKS | STREET & TRAFFIC CTR LIGHTING | TRAFFIC LIGHTS | 664.17 |
| GENERAL FUND | | ENGINEERING & BUILDING | PLAN REVIEW/INSPECTION SERVICE | APRIL 2022 BUILDING SERVICES | 6,259.38 |
| | | | | Vendor Total: | 6,923.55 |
| LESTER'S MATERIAL SERVICE, INC. | | | | | |
| GENERAL FUND | | PUBLIC WORKS | GRAVEL/SHOULDER REPAIR | TOPSOIL | 308.00 |

| Fund | Department | Line Item | Item Description | Amount |
|---|------------------------------|--------------------------------|----------------------------------|------------------|
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | GRAVEL/SHOULDER REPAIR | TOPSOIL | 462.00 |
| Vendor Total: | | | | 770.00 |
| LINDENHURST SANITARY DISTRICT | | | | |
| SANITARY DISTRICT | | | | |
| | | LSD FEE IN LIEU OF TAXES | APRIL & MAY 2022 FEE IN LIEU OF | 9,052.66 |
| Vendor Total: | | | | 9,052.66 |
| M. E. SIMPSON COMPANY, INC | | | | |
| UTILITY FUND 60 | WATER | LEAK DETECTION SERVICE | LEAK LOCATION SERVICE - 542 WATE | 495.00 |
| UTILITY FUND 60 | WATER | LEAK DETECTION SERVICE | LEAK LOCATION SERVICE - 62 BECK | 1,870.00 |
| Vendor Total: | | | | 2,365.00 |
| MANHARD CONSULTING LTD | | | | |
| MISCELLANEOUS ESCROW 24 | | | | |
| | | DEVELOPER DEPOSITS | ESCROW - BRIARGATE | 1,200.00 |
| Vendor Total: | | | | 1,200.00 |
| MARK MEADE EXCAVATORS, INC | | | | |
| UTILITY FUND 60 | WATER | DISTRIBUTION SYSTEM REPAIRS | REPAIR WATERMAIN BREAK - 202 BRI | 1,447.25 |
| UTILITY FUND 60 | WATER | DISTRIBUTION SYSTEM REPAIRS | REPAIR HYDRANT | 3,049.86 |
| UTILITY FUND 60 | WATER | DISTRIBUTION SYSTEM REPAIRS | STORM REPAIRS - 62 BECK RD | 3,643.56 |
| Vendor Total: | | | | 8,140.67 |
| MENARD'S - ANTIOCH | | | | |
| GENERAL FUND PUBLIC WORKS | | | | |
| | | OPERATING SUPPLIES | MAILBOX REPLACEMENT | 36.98 |
| Vendor Total: | | | | 36.98 |
| MERCHANTS' CREDIT GUIDE COMPANY | | | | |
| UTILITY FUND 60 | WATER | WATER USAGE | UB refund for account: 010651211 | 132.40 |
| Vendor Total: | | | | 132.40 |
| MICHAEL SHORTEN | | | | |
| REFUSE & RECYCLING 30 | | | | |
| | | ENVIRONMENTAL PROGRAMS | RAIN BARREL & COMPOST REIMBURSEM | 100.00 |
| Vendor Total: | | | | 100.00 |
| MIDWEST AGGREGATES | | | | |
| MOTOR FUEL TAX 15 PUBLIC WORKS | | | | |
| | | ASPHALT PRODUCTS | COLD PATCH 3.96TN | 673.20 |
| Vendor Total: | | | | 673.20 |
| MIDWEST OPERATING ENGINEERS | | | | |
| GENERAL FUND PUBLIC WORKS | | | | |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | HOSPITALIZATION | EMPLOYEE CONTRIBUTIONS - JULY 20 | 4,076.10 |
| | | HOSPITALIZATION | EMPLOYEE CONTRIBUTIONS - JULY 20 | 9,510.90 |
| Vendor Total: | | | | 13,587.00 |
| MILDRED KOBUS -R-SC- | | | | |
| UTILITY FUND 60 | WATER | WATER USAGE | UB refund for account: 012246296 | 47.19 |
| UTILITY FUND 60 | SEWER | SEWER USAGE | UB refund for account: 012246296 | 44.60 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | CAPITAL FEES | UB refund for account: 012246296 | 11.41 |
| COMMUNITY CAPITAL | | TRANSPORTATION FACILITIES FEE | UB refund for account: 012246296 | 6.34 |
| Vendor Total: | | | | 109.54 |
| NABAR SEALCOATING & PAVING LLC | | | | |
| UTILITY FUND 60 | WATER | DISTRIBUTION SYSTEM REPAIRS | DW REPLACEMENT - 780 BECK | 1,150.00 |
| UTILITY FUND 60 | WATER | DISTRIBUTION SYSTEM REPAIRS | DW REPLACEMENT - 571 WHITE BIRCH | 850.00 |
| Vendor Total: | | | | 2,000.00 |
| NORTH SHORE GAS | | | | |
| UTILITY FUND 60 | SEWER | NATURAL GAS SERVICE | GAS AT LIFT STATIONS & WELL HOUS | 72.20 |
| UTILITY FUND 60 | SEWER | NATURAL GAS SERVICE | GAS AT LIFT STATIONS & WELL HOUS | 34.15 |
| UTILITY FUND 60 | SEWER | NATURAL GAS SERVICE | GAS AT LIFT STATIONS & WELL HOUS | 34.41 |
| UTILITY FUND 60 | SEWER | NATURAL GAS SERVICE | GAS AT LIFT STATIONS & WELL HOUS | 33.63 |
| UTILITY FUND 60 | SEWER | NATURAL GAS SERVICE | GAS AT LIFT STATIONS & WELL HOUS | 31.28 |
| UTILITY FUND 60 | SEWER | NATURAL GAS SERVICE | GAS AT LIFT STATIONS & WELL HOUS | 31.32 |
| UTILITY FUND 60 | WATER | NATURAL GAS SERVICE | GAS AT LIFT STATIONS & WELL HOUS | 56.22 |
| UTILITY FUND 60 | WATER | NATURAL GAS SERVICE | GAS AT LIFT STATIONS & WELL HOUS | 163.49 |
| UTILITY FUND 60 | WATER | NATURAL GAS SERVICE | GAS AT LIFT STATIONS & WELL HOUS | 76.55 |
| GENERAL FUND | POLICE | BUILDING & GROUNDS MTCE POLICE | PD GAS | 33.63 |
| Vendor Total: | | | | 566.88 |
| PACE ANALYTICAL SERVICES, LLC | | | | |
| UTILITY FUND 60 | SEWER | LAB SERVICE | LAB SERVICES | 95.00 |
| UTILITY FUND 60 | WATER | LAB SERVICE | LAB SERVICES | 175.00 |
| UTILITY FUND 60 | SEWER | LAB SERVICE | LAB SERVICES | 1,798.00 |
| Vendor Total: | | | | 2,068.00 |

| BOTH OPEN AND PAID | | | | |
|---------------------------------------|------------------------------|-------------------------------|----------------------------|------------------|
| Fund | Department | Line Item | Item Description | Amount |
| PAPER TIGER DOCUMENT SOLUTIONS | | | | |
| GENERAL FUND | ADMINISTRATION | CONTINGENCIES | PAPER DESTRUCTION | 271.60 |
| GENERAL FUND | POLICE | MISC CONTRACTUAL SERVICES | PAPER DESTRUCTION | 407.40 |
| | | | Vendor Total: | 679.00 |
| PAYNE & DOLAN, INC. | | | | |
| MOTOR FUEL TAX 15 | PUBLIC WORKS | ASPHALT PRODUCTS | ASPHALT | 546.88 |
| | | | Vendor Total: | 546.88 |
| PAYROLL - EXPENSES | | | | |
| I.M.R.F./F.I.C.A. 06 | ADMINISTRATION | GENERAL ADMIN FICA | PAYROLL- EMPLOYER COSTS | 2,737.22 |
| REFUSE & RECYCLING 30 | | SOCIAL SECURITY CONTRIBUTION | PAYROLL- EMPLOYER COSTS | 174.72 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | SEWER/WATER FICA | PAYROLL- EMPLOYER COSTS | 2,911.94 |
| I.M.R.F./F.I.C.A. 06 | ADMINISTRATION | GENERAL ADMIN FICA | PAYROLL- EMPLOYER COSTS | 2,814.77 |
| REFUSE & RECYCLING 30 | | SOCIAL SECURITY CONTRIBUTION | PAYROLL- EMPLOYER COSTS | 179.67 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | SEWER/WATER FICA | PAYROLL- EMPLOYER COSTS | 2,994.44 |
| | | | Vendor Total: | 11,812.76 |
| PAYROLL - GROSS PAYS | | | | |
| GENERAL FUND | ADMINISTRATION | ADMIN SALARIES | PAYROLL GROSS COMPENSATION | 4,642.21 |
| GENERAL FUND | ADMINISTRATION | ADMIN P/T SALARIES | PAYROLL GROSS COMPENSATION | 1,060.61 |
| GENERAL FUND | ENGINEERING & BUILDING | BLDG/ENG SALARIES | PAYROLL GROSS COMPENSATION | 1,140.42 |
| GENERAL FUND | POLICE | SALARIES - ADMIN/RECORDS/CSO | PAYROLL GROSS COMPENSATION | 2,251.20 |
| GENERAL FUND | POLICE | SALARIES - OFFICERS | PAYROLL GROSS COMPENSATION | 58,047.78 |
| GENERAL FUND | POLICE | SALARIES - PART TIME OFFICERS | PAYROLL GROSS COMPENSATION | 3,073.17 |
| GENERAL FUND | POLICE | POLICE OVERTIME | PAYROLL GROSS COMPENSATION | 2,078.16 |
| GENERAL FUND | POLICE | SALARIES-P/T CSO/FRONT DESK | PAYROLL GROSS COMPENSATION | 600.00 |
| GENERAL FUND | POLICE | UNIFORMS | PAYROLL GROSS COMPENSATION | 9,700.00 |
| GENERAL FUND | PUBLIC WORKS | PUBLIC WORKS SALARIES | PAYROLL GROSS COMPENSATION | 14,765.62 |
| GENERAL FUND | PUBLIC WORKS | SEASONAL SUMMER | PAYROLL GROSS COMPENSATION | 474.00 |
| GENERAL FUND | PUBLIC WORKS | PUBLIC WORKS OVER-TIME | PAYROLL GROSS COMPENSATION | 346.53 |
| GENERAL FUND | PUBLIC WORKS | ON-CALL/CALL OUT PAY | PAYROLL GROSS COMPENSATION | 122.60 |
| REFUSE & RECYCLING 30 | | SALARIES | PAYROLL GROSS COMPENSATION | 2,766.08 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | S/W OFFICE SALARIES | PAYROLL GROSS COMPENSATION | 5,554.55 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | W/S ADMIN P/T SALARIES | PAYROLL GROSS COMPENSATION | 3,607.94 |
| UTILITY FUND 60 | SEWER | SEWER SALARIES | PAYROLL GROSS COMPENSATION | 14,765.62 |
| UTILITY FUND 60 | SEWER | SEASONAL SUMMER | PAYROLL GROSS COMPENSATION | 474.00 |
| UTILITY FUND 60 | SEWER | SEWER OVER-TIME | PAYROLL GROSS COMPENSATION | 346.53 |
| UTILITY FUND 60 | SEWER | ON-CALL/CALL-OUT PAY | PAYROLL GROSS COMPENSATION | 122.60 |
| UTILITY FUND 60 | WATER | WATER SALARIES | PAYROLL GROSS COMPENSATION | 7,382.81 |
| UTILITY FUND 60 | WATER | SEASONAL SUMMER | PAYROLL GROSS COMPENSATION | 237.00 |
| UTILITY FUND 60 | WATER | OVERTIME | PAYROLL GROSS COMPENSATION | 173.27 |
| UTILITY FUND 60 | WATER | ON-CALL/CALL-OUT PAY | PAYROLL GROSS COMPENSATION | 61.30 |
| GENERAL FUND | ADMINISTRATION | ADMIN SALARIES | PAYROLL GROSS COMPENSATION | 5,148.86 |
| GENERAL FUND | ADMINISTRATION | ADMIN P/T SALARIES | PAYROLL GROSS COMPENSATION | 1,147.61 |
| GENERAL FUND | ADMINISTRATION | OFFICIALS SALARIES | PAYROLL GROSS COMPENSATION | 3,025.00 |
| GENERAL FUND | ENGINEERING & BUILDING | BLDG/ENG SALARIES | PAYROLL GROSS COMPENSATION | 1,186.40 |
| GENERAL FUND | POLICE | SALARIES - ADMIN/RECORDS/CSO | PAYROLL GROSS COMPENSATION | 2,251.20 |
| GENERAL FUND | POLICE | SALARIES - OFFICERS | PAYROLL GROSS COMPENSATION | 43,860.30 |
| GENERAL FUND | POLICE | SALARIES - PART TIME OFFICERS | PAYROLL GROSS COMPENSATION | 4,471.64 |
| GENERAL FUND | POLICE | POLICE OVERTIME | PAYROLL GROSS COMPENSATION | 1,525.32 |
| GENERAL FUND | POLICE | SALARIES-P/T CSO/FRONT DESK | PAYROLL GROSS COMPENSATION | 600.00 |
| GENERAL FUND | PUBLIC WORKS | PUBLIC WORKS SALARIES | PAYROLL GROSS COMPENSATION | 12,871.01 |
| GENERAL FUND | PUBLIC WORKS | SEASONAL SUMMER | PAYROLL GROSS COMPENSATION | 891.00 |
| GENERAL FUND | PUBLIC WORKS | PUBLIC WORKS OVER-TIME | PAYROLL GROSS COMPENSATION | 1,283.66 |
| GENERAL FUND | PUBLIC WORKS | ON-CALL/CALL OUT PAY | PAYROLL GROSS COMPENSATION | 247.98 |
| REFUSE & RECYCLING 30 | | SALARIES | PAYROLL GROSS COMPENSATION | 2,863.39 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | S/W OFFICE SALARIES | PAYROLL GROSS COMPENSATION | 6,075.90 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | W/S ADMIN P/T SALARIES | PAYROLL GROSS COMPENSATION | 3,423.01 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | S/W OFFICE OVER-TIME | PAYROLL GROSS COMPENSATION | 22.07 |
| UTILITY FUND 60 | SEWER | SEWER SALARIES | PAYROLL GROSS COMPENSATION | 12,871.01 |
| UTILITY FUND 60 | SEWER | SEASONAL SUMMER | PAYROLL GROSS COMPENSATION | 891.00 |
| UTILITY FUND 60 | SEWER | SEWER OVER-TIME | PAYROLL GROSS COMPENSATION | 1,283.66 |

| Fund | | Department | BOTH OPEN AND PAID Line Item | Item Description | Amount |
|--|----|------------------------------|---------------------------------|----------------------------------|-------------------|
| UTILITY FUND | 60 | SEWER | ON-CALL/CALL-OUT PAY | PAYROLL GROSS COMPENSATION | 247.98 |
| UTILITY FUND | 60 | WATER | WATER SALARIES | PAYROLL GROSS COMPENSATION | 6,435.50 |
| UTILITY FUND | 60 | WATER | SEASONAL SUMMER | PAYROLL GROSS COMPENSATION | 445.50 |
| UTILITY FUND | 60 | WATER | OVERTIME | PAYROLL GROSS COMPENSATION | 641.83 |
| UTILITY FUND | 60 | WATER | ON-CALL/CALL-OUT PAY | PAYROLL GROSS COMPENSATION | 123.99 |
| Vendor Total: | | | | | 247,628.82 |
| PAYROLL - PROCESSING FEES | | | | | |
| GENERAL FUND | | ADMINISTRATION | CONTRACT PAYROLL SERVICES | PAYROLL - PAYLOCITY FEES | 95.81 |
| REFUSE & RECYCLING | 30 | | GARBAGE CONTRACTUAL SERVICES | PAYROLL - PAYLOCITY FEES | 21.29 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | CONTRACT PAYROLL SERVICES | PAYROLL - PAYLOCITY FEES | 95.81 |
| GENERAL FUND | | ADMINISTRATION | CONTRACT PAYROLL SERVICES | PAYROLL - PAYLOCITY FEES | 204.07 |
| REFUSE & RECYCLING | 30 | | GARBAGE CONTRACTUAL SERVICES | PAYROLL - PAYLOCITY FEES | 45.35 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | CONTRACT PAYROLL SERVICES | PAYROLL - PAYLOCITY FEES | 204.07 |
| Vendor Total: | | | | | 666.40 |
| PITNEY BOWES, INC | | | | | |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | POSTAL METER INK | 67.99 |
| GENERAL FUND | | ADMINISTRATION | OPERATING SUPPLIES | POSTAL METER INK | 17.00 |
| REFUSE & RECYCLING | 30 | | GARBAGE CONTRACTUAL SERVICES | POSTAL METER INK | 17.00 |
| GENERAL FUND | | POLICE | OPERATING SUPPLIES | POSTAL METER INK | 67.99 |
| Vendor Total: | | | | | 169.98 |
| PRECISION PAVEMENT MARKINGS, INC. | | | | | |
| GENERAL FUND | | PUBLIC WORKS | STRIPING | 2022 PAVEMENT STRIPING | 10,121.94 |
| Vendor Total: | | | | | 10,121.94 |
| QUADIANT, INC. | | | | | |
| GENERAL FUND | | ADMINISTRATION | MISC EQUIPMENT | EQUIPMENT RENTAL 06/20/22 - 09/1 | 120.58 |
| UTILITY FUND | 60 | SEWER & WATER ADMINISTRATION | OPERATING SUPPLIES | METER STRIPS | 136.80 |
| GENERAL FUND | | ADMINISTRATION | OPERATING SUPPLIES | METER STRIPS | 34.20 |
| REFUSE & RECYCLING | 30 | | GARBAGE CONTRACTUAL SERVICES | METER STRIPS | 34.20 |
| GENERAL FUND | | POLICE | OPERATING SUPPLIES | METER STRIPS | 136.80 |
| Vendor Total: | | | | | 462.58 |
| RAY O'HERRON CO., INC | | | | | |
| GENERAL FUND | | POLICE | NEW OFFICER EXPENDITURES | UNIFORMS - R. GARCIA | 808.79 |
| Vendor Total: | | | | | 808.79 |
| RISE VISION | | | | | |
| GENERAL FUND | | ADMINISTRATION | CONTINGENCIES | ANNUAL CONTRACT FOR VH LOBBY TV | 440.00 |
| Vendor Total: | | | | | 440.00 |
| ROBERT TURKOWSKI | | | | | |
| GENERAL FUND | | PUBLIC WORKS | TREE REPLACEMENT PROGRAM | TREE REPLACEMENT - 282 JASMINE C | 44.50 |
| Vendor Total: | | | | | 44.50 |
| SCHROEDER & SCHROEDER, INC | | | | | |
| COMMUNITY CAPITAL | | ADMINISTRATION | GRAND AVE STREETSCAPING DESIGN | EMERALD RIDGE SIDEWALK | 88,378.70 |
| Vendor Total: | | | | | 88,378.70 |
| SOLENIS | | | | | |
| UTILITY FUND | 60 | SEWER | FACILITY CHEMICALS | POLYMER | 5,610.49 |
| Vendor Total: | | | | | 5,610.49 |
| SOLITUDE LAKE MANAGEMENT | | | | | |
| GENERAL FUND | | ADMINISTRATION | LAKE MANAGEMENT | 2022 CROOKED LAKE MAINTENANCE SE | 1,700.00 |
| Vendor Total: | | | | | 1,700.00 |
| STERLING CODIFIERS, INC. | | | | | |
| GENERAL FUND | | ADMINISTRATION | CODIFICATION | SUPPLEMENT | 563.95 |
| Vendor Total: | | | | | 563.95 |
| SWANSON, MARTIN & BELL, LLC | | | | | |
| GENERAL FUND | | POLICE | LEGAL EXPENSE | APRIL 2022 PROSECUTION MATTERS | 2,090.50 |
| Vendor Total: | | | | | 2,090.50 |
| THE BLUE LINE | | | | | |
| GENERAL FUND | | POLICE | BOARD OF FIRE/POLICE | POLICE RECRUITMENT EXPENSES | 298.00 |
| Vendor Total: | | | | | 298.00 |
| TRAFFIC SAFETY STORE | | | | | |
| GENERAL FUND | | PUBLIC WORKS | TOOLS | SLOW/STOP PADDLES | 145.31 |
| Vendor Total: | | | | | 145.31 |

VILLAGE OF LINDENHURST Treasurer's Report
 EXP CHECK RUN DATES 05/24/2022 - 06/13/2022
 BOTH JOURNALIZED AND UNJOURNALIZED

| Fund | Department | Line Item | Item Description | Amount |
|--------------------------------------|------------------------------|---|----------------------------------|-------------------|
| ULTRA STROBE COMMUNICATIONS | | | | |
| VEHICLE REPLACEMENT FUND 50 | POLICE | SQUAD CAR REPLACEMENT | SQUAD CAR REPLACEMENT (3) | 35,809.29 |
| | | | Vendor Total: | 35,809.29 |
| USA BLUEBOOK | | | | |
| GENERAL FUND | PUBLIC WORKS | TOOLS | UPSIDE DOWN MARKING PAINT | 258.00 |
| | | | Vendor Total: | 258.00 |
| USIC LOCATING SERVICES, INC | | | | |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | JULIE - CONTRACT UTILITY LOCATING SERVICES FOR MAY 2022 | LOCATING SERVICES FOR MAY 2022 | 5,570.52 |
| | | | Vendor Total: | 5,570.52 |
| VERIZON WIRELESS | | | | |
| GENERAL FUND | PUBLIC WORKS | TELEPHONE | DIALER LINE LIFT #6 | 18.03 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | TELEPHONE | DIALER LINE LIFT #6 | 27.04 |
| GENERAL FUND | PUBLIC WORKS | TELEPHONE | PW INTERNET & CELL PHONES | 52.46 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | TELEPHONE | PW INTERNET & CELL PHONES | 78.69 |
| | | | Vendor Total: | 176.22 |
| VILLAGE OF LINDENHURST - IMRF | | | | |
| I.M.R.F./F.I.C.A. 06 | ADMINISTRATION | GENERAL ADMIN IMRF | VILLAGE OF LINDENHURST IMRF - MA | 8,005.60 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | SEWER/WATER IMRF | VILLAGE OF LINDENHURST IMRF - MA | 9,681.19 |
| REFUSE & RECYCLING 30 | | IMRF CONTRIBUTION | VILLAGE OF LINDENHURST IMRF - MA | 930.89 |
| | | | Vendor Total: | 18,617.68 |
| VISTA MEDICAL CENTER WEST | | | | |
| GENERAL FUND | POLICE | NEW OFFICER EXPENDITURES | PRE-EMPLOYMENT - R. GARCIA | 201.50 |
| UTILITY FUND 60 | SEWER | IMMUNIZATIONS | PRE-EMPLOYMENT - C. HARRISON | 168.50 |
| | | | Vendor Total: | 370.00 |
| WEX BANK | | | | |
| GENERAL FUND | POLICE | GAS & OIL | PD FUEL | 3,682.25 |
| GENERAL FUND | PUBLIC WORKS | FUEL & OIL | PW FUEL | 583.67 |
| UTILITY FUND 60 | SEWER & WATER ADMINISTRATION | GAS & OIL | PW FUEL | 1,361.90 |
| | | | Vendor Total: | 5,627.82 |
| | | | Grand Total: | 939,749.11 |

Fund Totals:

| | |
|------------------------------|---------------------|
| GENERAL FUND 01 | 272,033.63 |
| I.M.R.F./F.I.C.A. FUND 06 | 13,557.59 |
| LIABILITY INSURANCE FUND 14 | 4,325.75 |
| MOTOR FUEL TAX FUND 15 | 1,220.08 |
| COMMUNITY CAPITAL FUND 21 | 106,501.14 |
| MISCELLANEOUS ESCROW FUND 24 | 1,390.00 |
| REFUSE & RECYCLING FUND 30 | 212,119.86 |
| VEHICLE REPLACEMENT FUND 50 | 38,561.44 |
| UTILITY FUND 60 | 270,629.32 |
| WATER/SEWER CAPITAL FUND 61 | 10,357.64 |
| SANITARY DISTRICT FUND 89 | 9,052.66 |
| Total For All Funds: | \$939,749.11 |