

Fund	Department	BOTH OPEN AND PAID Line Item	Item Description	Amount
100 CLUB OF ILLINOIS				
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	GOLF OUTING DONATION	8,246.00
			Vendor Total:	8,246.00
ACRES ENTERPRISES				
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	2,468.00
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	696.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	3,664.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	1,172.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	1,752.00
			Vendor Total:	9,752.00
ADAM SCHMIDT				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 722 SUMMIT CF	200.00
			Vendor Total:	200.00
AEP ENERGY				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	349.47
			Vendor Total:	349.47
AMANDA HANOUN				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010767200	87.14
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010767200	17.47
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 010767200	15.71
			Vendor Total:	120.32
AMERICAN GASES CORPORATION				
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	WELDING EQUIPMENT REPLACEMENT	638.24
GENERAL FUND	PUBLIC WORKS	TOOLS	WELDING EQUIPMENT REPLACEMENT	425.49
			Vendor Total:	1,063.73
ANCEL GLINK, P.C.				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - SEPTEMBER 2022	2,829.00
			Vendor Total:	2,829.00
ANTIOCH AUTO PARTS				
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	ANTIFREEZE	26.68
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	ANTIFREEZE	17.78
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	LS7 - BATTERY REPLACEMENT	137.79
			Vendor Total:	182.25
AXON ENTERPRISE, INC.				
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES - TASER	154.70
			Vendor Total:	154.70
BATTERIES PLUS BULBS				
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	BACK-UP BATTERY REPL. TOWER 1	73.98
			Vendor Total:	73.98
BAXTER & WOODMAN, INC				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	STORMWATER MANAGEMENT PROJECTS	712.50
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - BRIARGATE	190.00
			Vendor Total:	902.50
BRUCE BELL				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 021116273	77.76
			Vendor Total:	77.76
C.E.S. (LAKE VILLA)				
COMMUNITY CAPITAL	ADMINISTRATION	LED STREETLIGHT AND FIXTURE UPGRLED FIXTURE UPGRADES		267.50
COMMUNITY CAPITAL	ADMINISTRATION	LED STREETLIGHT AND FIXTURE UPGRLED FIXTURE UPGRADES		781.34
COMMUNITY CAPITAL	ADMINISTRATION	LED STREETLIGHT AND FIXTURE UPGRLED FIXTURE UPGRADES PD		155.58
COMMUNITY CAPITAL	ADMINISTRATION	LED STREETLIGHT AND FIXTURE UPGRLED FIXTURE UPGRADES PD		26.98
COMMUNITY CAPITAL	ADMINISTRATION	LED STREETLIGHT AND FIXTURE UPGRLED FIXTURE UPGRADES PD		90.60
COMMUNITY CAPITAL	ADMINISTRATION	LED STREETLIGHT AND FIXTURE UPGRLED FIXTURE UPGRADES PD		7.86
GENERAL FUND	PUBLIC WORKS	TOOLS	ELECTRICAL TOOLS	25.97
			Vendor Total:	1,355.83
CENTRAL LAKE COUNTY J.A.W.A				
UTILITY FUND 60	WATER	CLCJAWA WATER SUPPLY PURCHASE	CLCJAWA WATER - USAGE FOR SEPTEMBER	74,068.08
			Vendor Total:	74,068.08
CENTRAL POLYGRAPH SERVICE LTD				
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	BPC	210.00

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
				Vendor Total:	210.00
CHRIS GHEYSEN					
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 1831 E SKYLIN	149.75	
				Vendor Total:	149.75
CHRISTOPHER B. BURKE ENGINEERING					
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LAKE SHORE DRIVE WATER MAIN REPL	LAKE SHORE DRIVE WATER MAIN CONS	11,069.50	
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING ASSISTANCE	1,811.60	
COMMUNITY CAPITAL	ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	PHASE II - HAWTHORN/SPRUCEWOOD/I	1,961.07	
				Vendor Total:	14,842.17
CINTAS					
GENERAL FUND	PUBLIC WORKS	UNIFORMS	MATS FOR PD	87.87	
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	MATS FOR VH	37.13	
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	FIRST AID KIT REFILL - PW	17.60	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	FIRST AID KIT REFILL - PW	26.41	
GENERAL FUND	PUBLIC WORKS	UNIFORMS	MATS FOR PD	87.87	
GENERAL FUND	PUBLIC WORKS	UNIFORMS	FLOOR MATS PW/UNIFORMS	29.16	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	FLOOR MATS PW/UNIFORMS	48.93	
GENERAL FUND	PUBLIC WORKS	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS	65.98	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS	98.96	
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	MATS FOR VH	37.13	
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	31.24	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	46.85	
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	31.24	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	46.85	
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	31.24	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	46.85	
				Vendor Total:	771.31
CLARK BAIRD SMITH LLP					
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	LEGAL SERVICES	7,176.25	
				Vendor Total:	7,176.25
COMCAST CABLE					
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET	67.96	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET	101.94	M
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	VH, PD & PW TELEPHONE - SEPTEMBE	361.55	M
GENERAL FUND	POLICE	TELEPHONE	VH, PD & PW TELEPHONE - SEPTEMBE	478.81	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	VH, PD & PW TELEPHONE - SEPTEMBE	78.17	M
GENERAL FUND	PUBLIC WORKS	TELEPHONE	VH, PD & PW TELEPHONE - SEPTEMBE	58.64	M
				Vendor Total:	1,147.07
COMMONWEALTH EDISON					
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	19.58	
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	102.86	
				Vendor Total:	122.44
COMPLETE OFFICE OF WISCONSIN					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	150.73	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	37.68	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	37.68	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	150.73	
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	EAR PLUGS - STOCK	40.70	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	EAR PLUGS - STOCK	61.04	
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	EAR PLUGS - STOCK	40.70	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	EAR PLUGS - STOCK	61.04	
				Vendor Total:	580.30
CONSTELLATION NEW ENERGY, INC					
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	92.40	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	44.75	
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	46.96	
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,821.23	
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	105.81	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	678.55	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	75.48	

Fund		Department	Line Item	Item Description	Amount
UTILITY FUND 60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	49.54
UTILITY FUND 60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	30.58
UTILITY FUND 60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	9,316.50
UTILITY FUND 60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	77.42
UTILITY FUND 60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	28.99
UTILITY FUND 60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	37.60
UTILITY FUND 60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	42.89
UTILITY FUND 60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	55.69
UTILITY FUND 60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	53.84
UTILITY FUND 60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	183.22
Vendor Total:					12,741.45
CORE & MAIN LP					
UTILITY FUND 60		WATER	DISTRIBUTION SYSTEM REPAIRS	B-BOX REPAIR PARTS STOCK	1,082.89
Vendor Total:					1,082.89
CURRIE MOTORS FLEET					
VEHICLE REPLACEMENT FUND 50		POLICE	SQUAD CAR REPLACEMENT	NEW SQUAD CAR - PD	34,363.00
VEHICLE REPLACEMENT FUND 50		POLICE	SQUAD CAR REPLACEMENT	NEW SQUAD CARS (2) - PD	68,726.00
Vendor Total:					103,089.00
DAM, SNELL, & TAVEIRNE, LTD.					
REFUSE & RECYCLING 30			GARBAGE CONTRACTUAL SERVICES	ACCOUNTING SERVICES	156.00
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	ACCOUNTING SERVICES	624.00
Vendor Total:					780.00
DATA INTEGRATORS, INC.					
REFUSE & RECYCLING 30			GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	121.79
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	319.70
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	POSTAGE	UB PROCESSING/MAILING & UB POSTA	852.53
REFUSE & RECYCLING 30			GROOT CONTRACT	UB PROCESSING/MAILING & UB POSTA	228.36
Vendor Total:					1,522.38
DAVE'S TRANSMISSION, INC.					
GENERAL FUND		POLICE	VEHICLE SERVICE	FRONT AND REAR BRAKE PADS AND RC	748.44
GENERAL FUND		POLICE	VEHICLE SERVICE	OIL CHANGE - #81	20.00
GENERAL FUND		POLICE	VEHICLE SERVICE	OIL CHANGE - #83	20.00
GENERAL FUND		POLICE	VEHICLE SERVICE	OIL CHANGE - #85	20.00
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	REAR BRAKE PADS & ROTORS - #40	526.48
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	REAR BRAKE PADS & ROTORS - #40	350.98
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE & WATER SEPERATIC	348.00
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE & WATER SEPERATIC	232.00
GENERAL FUND		POLICE	VEHICLE SERVICE	REAR BRAKE AND ROTOR - #83	333.96
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE - #42-20	204.00
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE - #42-20	136.00
Vendor Total:					2,939.86
DE LAGE LANDEN FIN SERVICES, INC.					
GENERAL FUND		ADMINISTRATION	EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	272.09
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	MONTHLY SERVICE AGREEMENT - SHAF	68.02
GENERAL FUND		ADMINISTRATION	EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	91.54
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	MONTHLY SERVICE AGREEMENT - SHAF	22.89
Vendor Total:					454.54
DEKIND COMPUTER CONSULTANTS					
GENERAL FUND		ADMINISTRATION	COMPUTER SERVICES	NOVEMBER MONTHLY IT SUPPORT SERV	440.68
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	NOVEMBER MONTHLY IT SUPPORT SERV	1,983.06
GENERAL FUND		POLICE	CONTRACT COMPUTER SERVICES	NOVEMBER MONTHLY IT SUPPORT SERV	1,983.05
GENERAL FUND		ADMINISTRATION	COMPUTER SERVICES	CYBER SECURITY TRAINING - SEPTEM	73.95
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	CYBER SECURITY TRAINING - SEPTEM	332.78
GENERAL FUND		POLICE	CONTRACT COMPUTER SERVICES	CYBER SECURITY TRAINING - SEPTEM	332.77
GENERAL FUND		ADMINISTRATION	COMPUTER SERVICES	OVER CONTRACT HOURS FOR SEPTEMBE	23.75
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	OVER CONTRACT HOURS FOR SEPTEMBE	106.88
GENERAL FUND		POLICE	CONTRACT COMPUTER SERVICES	OVER CONTRACT HOURS FOR SEPTEMBE	106.87
Vendor Total:					5,383.79
ELIZABETH MORGAN - R					
REFUSE & RECYCLING 30			GARBAGE COLLECTIONS	UB refund for account: 020900064	110.64

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 020900064	22.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 020900064	19.93
			Vendor Total:	152.77
FERGUSON WATERWORKS #2516				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	B-BOX PARTS STOCK	234.54
			Vendor Total:	234.54
FIRST AMERICAN BANK				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	SEPTEMBER 2022 LOCKBOX FEES	98.01
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX	SEPTEMBER 2022 LOCKBOX FEES	392.07
REFUSE & RECYCLING 30		MERCHANT FEES	SEPTEMBER 2022 CREDIT CARD FEES	366.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	SEPTEMBER 2022 CREDIT CARD FEES	1,467.20
REFUSE & RECYCLING 30		MERCHANT FEES	JULY CREDIT CARD FEES	207.40
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	JULY CREDIT CARD FEES	829.69
REFUSE & RECYCLING 30		MERCHANT FEES	AUGUST 2022 CREDIT CARD FEES	295.98
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	AUGUST 2022 CREDIT CARD FEES	1,183.93
			Vendor Total:	4,841.08
FIRST AMERICAN BANK				
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	RON AND PATS PIZZA SHACK	28.22
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	ANTIOCH PIZZA - MAYORS MEETING	93.10
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	EVENT BRIGHT - ANNUAL DEICING -	50.00
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	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	70.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SURVEY MONKEY	900.00
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS	150.00
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	AMAZON - URINAL MATS	65.99
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	DRURY INN & SUITES - CLAY J. CON	871.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	AMAZON - GOLF OUTING	466.50
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	AMAZON - GOLF OUTING	13.49
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	AMAZON - GOLF OUTING	52.23
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	AMAZON - GOLF OUTING	19.07
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	GOLFBALLS.COM - GOLF OUTING	434.64
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	FOX LAKE COUNTRY CLUB - GOLF OUT	4,628.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	TARGET - GOLF OUTING	50.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	CITY WORKS - GOLF OUTING	25.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	SAMS CLUB - GOLF OUTING	191.37
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	TARGET - GOLF OUTING	38.12
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	LAZY DOG - GOLF OUTING	25.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	DOLLAR TREE - GOLF OUTING	88.75
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	HOBBY LOBBY - GOLF OUTING	106.34
			Vendor Total:	8,381.81
GEARY ELECTRIC, INC				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	AUGUST STREET LIGHT MAINTENANCE	663.13
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	AUGUST STREET LIGHT MAINTENANCE	797.03
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	AUGUST STREET LIGHT MAINTENANCE	152.29
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	AUGUST STREET LIGHT MAINTENANCE	1,519.45
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	AUGUST STREET LIGHT MAINTENANCE	2,691.85
			Vendor Total:	5,823.75
GRAINGER, INC.				
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	FUSE REPLACEMENT BLOWER	30.53
			Vendor Total:	30.53
GRANITE TELECOMMUNICATIONS				
UTILITY FUND 60	SEWER	TELEPHONE	TELEPHONE - PW	743.60
UTILITY FUND 60	WATER	TELEPHONE	TELEPHONE - PW	58.46
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE - PD	462.06
			Vendor Total:	1,264.12
GROOT INDUSTRIES, INC				
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	100,656.00
REFUSE & RECYCLING 30		GROOT CONTRACT	YARD WASTE STICKERS	1,250.00

Fund	Department	Line Item	Item Description	Amount
Vendor Total:				101,906.00
HAWKINS, INC.				
UTILITY FUND 60	SEWER	FACILITY CHEMICALS	ALUMINUM SULFATE - STOCK	2,355.58
Vendor Total:				2,355.58
HEISLER HOUNDS, LLC				
ECONOMIC DEVELOPMENT FUND		LINDENHURST ECONOMIC ASSISTANCE	CAMP BOW WOW ECONOMIC ASSISTANCE	20,000.00
Vendor Total:				20,000.00
HINCKLEY SPRINGS				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER VH/PD	54.87
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER VH/PD	103.34
Vendor Total:				158.21
ILLINOIS ASSOCIATION OF				
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	ANNUAL MEMBERSHIP DUES	265.00
Vendor Total:				265.00
ILLINOIS CITY MANAGEMENT ASSC.				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	JOB AD POSTING - ECONOMIC DEVELC	50.00
Vendor Total:				50.00
ILLINOIS DEPARTMENT OF TRANSPORTATI				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	2ND QUARTER TRAFFIC SIGNAL	385.92
Vendor Total:				385.92
ILLINOIS ENVIRONMENTAL PROT AGENCY				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	ILL EPA OPERATOR CERTIFICATION/E	30.00
Vendor Total:				30.00
ILLINOIS FIRE AND POLICE				
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	2022 FALL SEMINAR - 1	500.00
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	2022 FALL SEMINAR - 2	500.00
Vendor Total:				1,000.00
ILLINOIS PUBLIC RISK FUND				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	DECEMBER 2022 WORKERS COMP	4,325.75
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	DECEMBER 2022 WORKERS COMP	3,539.25
Vendor Total:				7,865.00
ILLINOIS SECTION AWWA				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	TRAINING IEPA #17855 - C. HERNAN	288.00
Vendor Total:				288.00
ILLINOIS TACTICAL OFFICER ASSN				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	RESCUE TASK FORCE TRAINING - J.	165.00
GENERAL FUND	POLICE	TRAINING & CONFERENCES	RESCUE TASK FORCE TRAINING - S.	165.00
GENERAL FUND	POLICE	TRAINING & CONFERENCES	RESCUE TASK FORCE TRAINING - J.	165.00
GENERAL FUND	POLICE	TRAINING & CONFERENCES	RESCUE TASK FORCE TRAINING - K.	165.00
GENERAL FUND	POLICE	TRAINING & CONFERENCES	RESCUE TASK FORCE TRAINING - R.	165.00
GENERAL FUND	POLICE	TRAINING & CONFERENCES	RESCUE TASK FORCE TRAINING - R.	165.00
GENERAL FUND	POLICE	TRAINING & CONFERENCES	RESCUE TASK FORCE TRAINING - W.	165.00
GENERAL FUND	POLICE	TRAINING & CONFERENCES	RESCUE TASK FORCE TRAINING - W.	165.00
Vendor Total:				1,320.00
INTOXIMETERS, INC.				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	EC/IR REPAIRS	450.75
Vendor Total:				450.75
IPBC				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - OCTOBER	2,012.51
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYER CONTRIBUTION - OCTOBER	1,811.10
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION - OCTOBER	21,143.40
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION - OCTOBER	1,154.77
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION - OCTOBER	1,880.63
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - OCTOBER	9,229.79
Vendor Total:				37,232.20
J.G. UNIFORMS, INC				
GENERAL FUND	POLICE	NEW OFFICER EXPENDITURES	BODY ARMOR - S. SIDDENS	880.00
Vendor Total:				880.00
JAY R'S STEEL & WELDING, INC.				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK BED METAL PLATE REPLACEMEN	1,567.20

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK BED METAL PLATE REPLACEMENT	1,044.80	
			Vendor Total:	2,612.00	
JOHNNY D TEES, LLC					
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	STAFF APPAREL	709.00	
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	STAFF APPAREL	124.00	
			Vendor Total:	833.00	
JX ENTERPRISES, INC.					
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	NON-WARRANTY SERVICE - #42-20	482.62	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	NON-WARRANTY SERVICE - #42-20	723.93	
			Vendor Total:	1,206.55	
LAGUNAS TREE SERVICE, INC.					
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	TREE REMOVAL - 2561 HAMILTON	1,800.00	M
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	TREE REMOVAL 2436 EMERALD RIDGE	900.00	M
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	TREE REMOVAL - 2060 GRASS LAKE F	880.00	M
			Vendor Total:	3,580.00	
LAKE COUNTY CHIEFS OF POLICE					
GENERAL FUND	POLICE	TRAINING & CONFERENCES	LCCPA MONTHLY MEETING	25.00	
			Vendor Total:	25.00	
LAKE COUNTY MECHANICAL					
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	FURNACE DIAGNOSTICS	125.00	
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	FILTER REPLACEMENTS	1,020.00	
			Vendor Total:	1,145.00	
LAKE COUNTY TREASURER					
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	SEPTEMBER 2022 BUILDING SERVICES	6,084.75	
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	AUGUST 2022 BUILDING SERVICES	5,885.22	
			Vendor Total:	11,969.97	
LAUTERBACH & AMEN, LLP					
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	POLICE PENSION ACTUARIAL REPORT	2,600.00	
			Vendor Total:	2,600.00	
LAWN DOCTOR					
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	55.17	
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	85.63	
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	83.31	
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	83.31	
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	138.14	
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	99.37	
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	97.05	
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	291.23	
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	62.14	
GENERAL FUND	PUBLIC WORKS	STREET SWEEPING	EARLY FALL LAWN FERTILIZER & WEE	153.32	
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	183.89	
			Vendor Total:	1,332.56	
LISA HOUGH					
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REIMBURSEMENT - 1811 LONGME	200.00	
			Vendor Total:	200.00	
MARIA CASAS					
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 2546 FOREST V	19.99	
			Vendor Total:	19.99	
MARK MEADE EXCAVATORS, INC					
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	2114 MEADOW WATER MAIN REPAIR	4,642.45	
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	1708 GRAND AVE - HYDRANT REPAIR	708.00	
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	2925 FARMINGTON - STORM SEWER TE	820.00	
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	REMOVAL OF WELL HOUSE #3	DEMO WH3	5,000.00	
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	DEMO WH3	3,500.00	
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	19697 GRAND - CULVERT INSTALL	6,350.00	
			Vendor Total:	21,020.45	
MCCLOUD AQUATICS					
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	ALGAE CONTROL - LAKE LINDEN, WAI	14,908.33	
			Vendor Total:	14,908.33	
MENARD'S - ANTIOCH					

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	BATT., LED LGHT, LYSOL STOCK	66.58	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	BATT., LED LGHT, LYSOL STOCK	99.88	
GENERAL FUND	PUBLIC WORKS	TOOLS	AIR CHISEL	12.99	
GENERAL FUND	PUBLIC WORKS	TOOLS	REPLACEMENT TOOLS	33.92	
Vendor Total:				213.37	
MICHAEL HARRISON					
LIABILITY INSURANCE 14	ADMINISTRATION	COMPENSABLE CLAIMS	312 LAKESHORE DR - SPRINKLER REF	115.76	
Vendor Total:				115.76	
MICHAEL R. METZGER - R					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012334318	47.23	
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012334318	44.60	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012334318	17.53	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012334318	15.80	
Vendor Total:				125.16	
MIDWEST OPERATING ENGINEERS					
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - NOVEMBE	4,843.50	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - NOVEMBE	11,301.50	
Vendor Total:				16,145.00	
MID-WEST TRUCKERS ASSOCIATION					
GENERAL FUND	PUBLIC WORKS	SUBSTANCE COMPLIANCE TESTING	SUBSTANCE COMPLIANCE TESTING	320.00	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SUBSTANCE COMPLIANCE TESTING	SUBSTANCE COMPLIANCE TESTING	480.00	
Vendor Total:				800.00	
NICOR					
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL LIFT STATION	49.59	
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR	49.59	
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LANE PUMP STATION	50.13	
Vendor Total:				149.31	
NORTH SHORE GAS					
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	0.24	M
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	39.27	M
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	40.44	M
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	37.70	M
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	39.27	M
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	37.70	M
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	39.32	M
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	114.81	M
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	90.26	M
Vendor Total:				439.01	
NORTHWEST POLICE ACADEMY					
GENERAL FUND	POLICE	TRAINING & CONFERENCES	TRAINING - CHIEF & E. SENICA	50.00	
Vendor Total:				50.00	
PACE ANALYTICAL SERVICES, LLC					
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	4,365.72	
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	65.16	
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	1,362.93	
Vendor Total:				5,793.81	
PADDOCK PUBLICATIONS, INC					
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	PUBLIC NOTICE	39.10	
Vendor Total:				39.10	
PAYNE & DOLAN, INC.					
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	601.87	
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	1,107.15	
COMMUNITY CAPITAL	ADMINISTRATION	PAVEMENT PATCHING-VILLAGE WIDE	MILL/OL IVY & NATURE'S WAY	29,799.42	
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	2022 ROAD RESURFACING	912,069.30	
COMMUNITY CAPITAL	ADMINISTRATION	2022 ROAD RESURFACING PROGRAM	2022 ROAD RESURFACING	189,079.02	
REFUSE & RECYCLING 30		GROOT CONTRACT	2022 ROAD RESURFACING	200,000.00	
COMMUNITY CAPITAL	ADMINISTRATION	PAVEMENT PATCHING-VILLAGE WIDE	2022 ROAD RESURFACING	46,350.36	
Vendor Total:				1,379,007.12	
PAYROLL - EXPENSES					
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,900.61	

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	185.15	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	3,085.76	
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	3,025.00	
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	193.09	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	3,218.10	
Vendor Total:				12,607.71	
PAYROLL - GROSS PAYS					
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	5,196.52	
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,060.61	
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	3,025.00	
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,140.41	
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	2,251.20	
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	46,179.50	
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	3,245.82	
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	2,513.84	
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	600.00	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	14,464.69	
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	157.50	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	152.70	
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	249.82	
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,837.17	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	6,108.85	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,399.61	
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	14,464.69	
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	157.50	
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	152.70	
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	249.82	
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,232.34	
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	78.75	
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	76.35	
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	124.90	
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	5,159.07	
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,060.61	
GENERAL FUND	ADMINISTRATION	ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	49.72	
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	72.00	
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	46,179.50	
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	2,468.90	
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	1,742.79	
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	600.00	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	14,400.46	
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	262.50	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	219.62	
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	241.43	
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,879.12	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	6,071.41	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,501.25	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE OVER-TIME	PAYROLL GROSS COMPENSATION	49.72	
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	14,400.46	
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	262.50	
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	219.62	
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	241.43	
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,200.23	
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	131.25	
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	109.81	
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	120.70	
Vendor Total:				226,156.01	
PAYROLL - PROCESSING FEES					
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	198.94	

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	44.21
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	198.94
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	207.15
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	46.04
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	207.15
Vendor Total:				902.43
PITNEY BOWES, INC				
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	RENTAL CHARGE 09/20/22-12/19/22	138.43
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	RENTAL CHARGE 09/20/22-12/19/22	34.61
Vendor Total:				173.04
POMP'S TIRE SERVICE, INC				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	FRONT END LOADER - TIRE REPAIR	320.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	FRONT END LOADER - TIRE REPAIR	213.59
Vendor Total:				533.97
PRECISE MRM LLC				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	VEHICLE GPS NEW EQUIPMENT	2,809.73
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	VEHICLE GPS NEW EQUIPMENT	1,873.16
Vendor Total:				4,682.89
PULTE GROUP - MS 1008				
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012400082	15.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012400082	13.94
Vendor Total:				29.44
RANDY RANTZ				
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012397307	1.45
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012397307	1.31
Vendor Total:				2.76
RAY O'HERRON CO., INC				
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	178.20
GENERAL FUND	POLICE	UNIFORMS	UNIFORMS	161.97
GENERAL FUND	POLICE	UNIFORMS	UNIFORMS	350.94
GENERAL FUND	POLICE	UNIFORMS	UNIFORMS	1,417.36
GENERAL FUND	POLICE	UNIFORMS	UNIFORMS	409.23
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	980.00
Vendor Total:				3,497.70
RODOLFO PUENTES-R-SC-				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 010959182	14.07
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 010959182	13.29
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010959182	5.75
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 010959182	1.17
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010959182	0.65
Vendor Total:				34.93
ROUNDOUT SERVICE CENTER LLC				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	TRUCK SAFETY LANE	520.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK SAFETY LANE	347.00
Vendor Total:				867.00
SHELLEY GOSCHA				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	50/50 PROGRAM - COMPOST - 1816 E	54.99
Vendor Total:				54.99
SIEBERT TREE SERVICE				
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	TREE REMOVAL - 422 TEAL & HIGHPC	1,200.00
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	2361 FEDERAL - TREE REMOVAL	950.00
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	19 PRESERVE CT - TREE & STUMP RE	125.00
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	4 - STUMP REMOVAL	130.00
Vendor Total:				2,405.00
SOLENIS				
UTILITY FUND 60	SEWER	FACILITY CHEMICALS	POLYMER	5,610.49
Vendor Total:				5,610.49
SPECIAL T UNLIMITED				
GENERAL FUND	POLICE	NEW OFFICER EXPENDITURES	NEW OFFICER EXPENDITURES	265.00
Vendor Total:				265.00

Fund	Department	Line Item	Item Description	Amount
STEPHEN A. LASER ASSOCIATES				
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	PSYCHOLOGICAL EVALUATION - SLECH	2,200.00
			Vendor Total:	2,200.00
SUN LAKE MATERIALS, INC.				
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	CA6 STOCK	981.64
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	CA6 STOCK	1,473.02
			Vendor Total:	2,454.66
SWANSON, MARTIN & BELL, LLC				
GENERAL FUND	POLICE	LEGAL EXPENSE	AUGUST 2022 PROSECUTION MATTERS	5,402.00
			Vendor Total:	5,402.00
TRAFFIC CONTROL & PROTECTION				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	SLOW CHILDREN AT PLAY SIGN	68.35
			Vendor Total:	68.35
ULINE				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	78.68
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	314.72
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	314.72
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	78.68
			Vendor Total:	786.80
USIC LOCATING SERVICES, INC				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING SERVICES	LOCATING SERVICES SEPTEMBER 2022	3,875.62
			Vendor Total:	3,875.62
VERIZON WIRELESS				
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES & TABLE	92.01
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & TABLE	138.02
			Vendor Total:	230.03
VICKI VANSLOCHTEREN				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	REIMBURSE V. VAN - QUEEN PICTURE	129.55
			Vendor Total:	129.55
VILLAGE OF LINDENHURST - IMRF				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF - SE	8,529.57
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF - SE	10,314.83
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF - SE	991.80
			Vendor Total:	19,836.20
WAUKEGAN ROOFING COMPANY, INC.				
COMMUNITY CAPITAL	ADMINISTRATION	VILLAGE FACILITY ROOF REPAIRS	VH ROOF REPAIRS	1,199.09
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	VH ROOF LEAK	182.15
			Vendor Total:	1,381.24
WEX BANK				
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	2,664.54
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	567.88
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	1,325.04
			Vendor Total:	4,557.46
XYLEM WATER SOLUTIONS USA, INC				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION 5 PUMP REPLACE & SCL/S 5 PUMP REPLACEMENT		58,028.25
			Vendor Total:	58,028.25
ZEIGLER NISSAN GURNEE				
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	ESCROWED SALES TAX REFUND	287,205.00
			Vendor Total:	287,205.00
			Grand Total:	2,555,593.09

Fund Totals:	
GENERAL FUND 01	290,971.28
I.M.R.F./F.I.C.A. FUND 06	14,455.18
LIABILITY INSURANCE FUND 14	4,441.51
MOTOR FUEL TAX FUND 15	913,778.32
COMMUNITY CAPITAL FUND 21	276,963.62
MISCELLANEOUS ESCROW FUND 24	301,807.73
REFUSE & RECYCLING FUND 30	312,093.31
ECONOMIC DEVELOPMENT FUND 40	20,000.00
VEHICLE REPLACEMENT FUND 50	103,089.00
UTILITY FUND 60	243,895.39
WATER/SEWER CAPITAL FUND 61	74,097.75
Total For All Funds:	\$2,555,593.09