

Fund	Department	Line Item	Item Description	Amount
<b>360 HAZARDOUS, LLC</b>				
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	QUARTERLY DISINFECTING	437.50
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	QUARTERLY DISINFECTING	437.50
UTILITY FUND 60	SEWER	CONTINGENCY	QUARTERLY DISINFECTING	437.50
UTILITY FUND 60	WATER	CONTINGENCY	QUARTERLY DISINFECTING	437.50
<b>Vendor Total:</b>				<b>1,750.00</b>
<b>ACRES ENTERPRISES</b>				
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - OCTC	2,468.00
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - OCTC	696.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - OCTC	3,664.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - OCTC	1,172.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - OCTC	1,752.00
<b>Vendor Total:</b>				<b>9,752.00</b>
<b>AEP ENERGY</b>				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	6,960.34
<b>Vendor Total:</b>				<b>6,960.34</b>
<b>AIRGAS USA, LLC</b>				
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	GAS CYLINDERS	83.70
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	O2 AND ACETYLENE FOR WELDER	167.48
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	O2 AND ACETYLENE FOR WELDER	390.79
<b>Vendor Total:</b>				<b>641.97</b>
<b>AMERICAN GASES CORPORATION</b>				
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	WELDING SUPPLIES	758.87
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	WELDING SUPPLIES	63.00
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	TIG WELD EQUIPMENT	1,287.56
<b>Vendor Total:</b>				<b>2,109.43</b>
<b>ANCEL GLINK, P.C.</b>				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - OCTOBER 2022	779.00
<b>Vendor Total:</b>				<b>779.00</b>
<b>ARCHITECTURAL BRONZE &amp; ALUMINUM COR</b>				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	PLAQUE - DUNHAM FAMILY	655.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	PLAQUE - H. PIRWITZ	655.00
<b>Vendor Total:</b>				<b>1,310.00</b>
<b>BAXTER &amp; WOODMAN, INC</b>				
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - BRIARGATE	95.00
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	STORMWATER MANAGEMENT PROJECTS	180.00
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	ROSE TREE OUTFALL ASSESSMENT	5,049.00
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	VILLAGE GREEN COMMERCIAL PLAN RE	562.50
<b>Vendor Total:</b>				<b>5,886.50</b>
<b>C K BRICK &amp; STONE</b>				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	VETS MEMORIAL PAVER INSTALLATION	65.00
<b>Vendor Total:</b>				<b>65.00</b>
<b>CENTRAL LAKE COUNTY J.A.W.A</b>				
UTILITY FUND 60	WATER	CLCJAWA WATER SUPPLY PURCHASE	CLCJAWA WATER - USAGE FOR OCTOBE	73,041.60
<b>Vendor Total:</b>				<b>73,041.60</b>
<b>CHARLES HERNANDEZ</b>				
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	C. HERNANDEZ - REIMBURSEMENT BUT	23.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	C. HERNANDEZ REIMBURSEMENT - HEF	50.00
<b>Vendor Total:</b>				<b>73.50</b>
<b>CHICAGO METROPOLITAN AGENCY</b>				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	2023 LOCAL CONTRIBUTION DUES	541.69
<b>Vendor Total:</b>				<b>541.69</b>
<b>CHRISTOPHER B. BURKE ENGINEERING</b>				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LAKE SHORE DRIVE WATER MAIN REPI	LAKE SHORE DRIVE WATER MAIN CONS	1,956.50
COMMUNITY CAPITAL	ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	PHASE II - HAWTHORN/SPRUCEWOOD/I	1,182.04
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	DEEP LAKE TO MUNN	1,284.25
<b>Vendor Total:</b>				<b>4,422.79</b>
<b>CINTAS</b>				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	FLOOR MATS PW/UNIFORMS	29.16
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	FLOOR MATS PW/UNIFORMS	48.93

		BOTH OPEN AND PAID			
Fund		Department	Line Item	Item Description	Amount
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		POLICE	BUILDING & GROUNDS MTCE POLICE	MATS FOR PD	87.87
GENERAL FUND		PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	FIRST AID REFILL - PW	8.55
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	FIRST AID REFILL - PW	12.83
GENERAL FUND		POLICE	OPERATING SUPPLIES	FIRST AID KIT REFILL - PD	62.01
GENERAL FUND		PUBLIC WORKS	UNIFORMS	MATS FOR VH	14.85
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	MATS FOR VH	22.28
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
				<b>Vendor Total:</b>	<b>607.60</b>
<b>CLARK BAIRD SMITH LLP</b>					
GENERAL FUND		ADMINISTRATION	LEGAL EXPENSES	LEGAL SERVICES	3,651.25
				<b>Vendor Total:</b>	<b>3,651.25</b>
<b>CLASSIC PRINTERY, INC.</b>					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	WINDOW & REGULAR ENVELOPES	288.00
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	WINDOW & REGULAR ENVELOPES	72.00
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	WINDOW & REGULAR ENVELOPES	72.00
GENERAL FUND		POLICE	OPERATING SUPPLIES	WINDOW & REGULAR ENVELOPES	288.00
				<b>Vendor Total:</b>	<b>720.00</b>
<b>CLAUDIA C. DAVIDSON-SC-</b>					
REFUSE & RECYCLING	30		GARBAGE COLLECTIONS	UB refund for account: 020330442	34.00
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 020330442	6.95
COMMUNITY CAPITAL			TRANSPORTATION FACILITIES FEE	UB refund for account: 020330442	3.87
				<b>Vendor Total:</b>	<b>44.82</b>
<b>COLETTE &amp; ANO PLUMBING CO.</b>					
GENERAL FUND		BUILDING & GROUNDS	REPAIRS & MAINTENANCE	REPL. FAUCET AT VH	193.20
UTILITY FUND	60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER METER REPLACEMENT - 1640 G	225.00
				<b>Vendor Total:</b>	<b>418.20</b>
<b>COMCAST CABLE</b>					
GENERAL FUND		ADMINISTRATION	TELEPHONE/INTERNET	INTERNET VH/PD	224.90
GENERAL FUND		POLICE	TELEPHONE	INTERNET VH/PD	224.90
GENERAL FUND		ADMINISTRATION	TELEPHONE/INTERNET	VH, PD & PW TELEPHONE - OCTOBER	340.25
GENERAL FUND		POLICE	TELEPHONE	VH, PD & PW TELEPHONE - OCTOBER	450.60
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	TELEPHONE	VH, PD & PW TELEPHONE - OCTOBER	73.57
GENERAL FUND		PUBLIC WORKS	TELEPHONE	VH, PD & PW TELEPHONE - OCTOBER	55.17
GENERAL FUND		PUBLIC WORKS	TELEPHONE	PW INTERNET	67.96
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET	101.94
				<b>Vendor Total:</b>	<b>1,539.29</b>
<b>COMMONWEALTH EDISON</b>					
GENERAL FUND		PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	102.41
GENERAL FUND		PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	39.16
				<b>Vendor Total:</b>	<b>141.57</b>
<b>COMPLETE OFFICE OF WISCONSIN</b>					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	118.00
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	29.59
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	29.50
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	118.00
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	7.48
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.87
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	1.87
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	7.48
GENERAL FUND		PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	CREDIT FROM INVOICE #29411	(40.70)
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	CREDIT FROM INVOICE #29411	(61.04)
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	8.47
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.12
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.12
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	8.46

		BOTH OPEN AND PAID			
Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	35.06
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	8.76
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	8.76
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	35.06
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	17.02
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	4.25
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	4.25
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	17.02
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	5.46
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.37
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	1.37
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	5.46
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	28.14
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	7.04
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	7.04
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	28.14
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	18.71
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	4.68
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	4.68
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	18.71
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	8.30
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.07
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.07
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	8.30
				<b>Vendor Total:</b>	<b>514.94</b>
<b>CONSTELLATION NEW ENERGY, INC</b>					
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	144.57
				<b>Vendor Total:</b>	<b>144.57</b>
<b>CORE &amp; MAIN LP</b>					
UTILITY FUND	60	WATER	DISTRIBUTION SYSTEM REPAIRS	B-BOX REPAIR PARTS STOCK	564.23
				<b>Vendor Total:</b>	<b>564.23</b>
<b>CREATIVE BRICK &amp; CONCRETE</b>					
GENERAL FUND		ADMINISTRATION	CONTINGENCIES	VETERANS MEMORIAL BRICKS	114.28
				<b>Vendor Total:</b>	<b>114.28</b>
<b>CYBERLYNK</b>					
GENERAL FUND		ADMINISTRATION	WEB HOSTING	BASIC WEBSITE HOSTING 11/01/22 -	87.15
				<b>Vendor Total:</b>	<b>87.15</b>
<b>CYNTHIA HOELLER</b>					
REFUSE & RECYCLING	30		GARBAGE COLLECTIONS	UB refund for account: 011022171	93.47
COMMUNITY CAPITAL			TRANSPORTATION FACILITIES FEE	UB refund for account: 011022171	18.73
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011022171	16.86
				<b>Vendor Total:</b>	<b>129.06</b>
<b>DAM, SNELL, &amp; TAVEIRNE, LTD.</b>					
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	ACCOUNTING SERVICES	450.00
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	ACCOUNTING SERVICES	1,800.00
				<b>Vendor Total:</b>	<b>2,250.00</b>
<b>DATA INTEGRATORS, INC.</b>					
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	87.29
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	229.14
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	POSTAGE	UB PROCESSING/MAILING & UB POSTA	611.04
REFUSE & RECYCLING	30		GROOT CONTRACT	UB PROCESSING/MAILING & UB POSTA	163.67
				<b>Vendor Total:</b>	<b>1,091.14</b>
<b>DAVE'S TRANSMISSION, INC.</b>					
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE, OIL PAN & BOLT K	1,656.06
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE, OIL PAN & BOLT K	1,104.04
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	OIL & FILTER CHANGE #23-21	84.00
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	OIL & FILTER CHANGE #23-21	56.00
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	DEF PUMP	93.13
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	DEF PUMP	62.08
GENERAL FUND		POLICE	VEHICLE SERVICE	OIL CHANGE - #87	20.00

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE - #53-19	252.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE - #53-19	168.00
<b>Vendor Total:</b>				<b>3,495.31</b>
<b>DE LAGE LANDEN FIN SERVICES, INC.</b>				
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	87.18
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	MONTHLY SERVICE AGREEMENT - SHAF	21.80
<b>Vendor Total:</b>				<b>108.98</b>
<b>DEKIND COMPUTER CONSULTANTS</b>				
GENERAL FUND	ADMINISTRATION	COMPUTER SERVICES	CYBER SECURITY TRAINING - OCTOBE	71.05
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	CYBER SECURITY TRAINING - OCTOBE	319.73
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	CYBER SECURITY TRAINING - OCTOBE	319.72
GENERAL FUND	ADMINISTRATION	COMPUTER SERVICES	DECEMBER MONTHLY IT SUPPORT SERV	440.68
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	DECEMBER MONTHLY IT SUPPORT SERV	1,983.06
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	DECEMBER MONTHLY IT SUPPORT SERV	1,983.05
GENERAL FUND	ADMINISTRATION	COMPUTER SERVICES	REPLACEMENT COMPUTERS	1,174.39
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	REPLACEMENT COMPUTERS	5,284.76
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	REPLACEMENT COMPUTERS	5,284.77
<b>Vendor Total:</b>				<b>16,861.21</b>
<b>EDEN RIOS -R-</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012278290	28.37
<b>Vendor Total:</b>				<b>28.37</b>
<b>FERGUSON WATERWORKS #2516</b>				
UTILITY FUND 60	WATER	WATER METER UPGRADE	REPL. 4" WATER METER MIDDLE SCHC	5,139.66
UTILITY FUND 60	WATER	WATER METER UPGRADE	1 1/2" FLANGE KIT LAUNDROMAT REF	209.81
<b>Vendor Total:</b>				<b>5,349.47</b>
<b>FIRST AMERICAN BANK</b>				
REFUSE & RECYCLING 30		MERCHANT FEES	OCTOBER 2022 CREDIT CARD FEES	591.61
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	OCTOBER 2022 CREDIT CARD FEES	2,366.42
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OCTOBER 2022 LOCKBOX FEES	98.44
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX	OCTOBER 2022 LOCKBOX FEES	392.95
<b>Vendor Total:</b>				<b>3,449.42</b>
<b>FIRST AMERICAN BANK</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	HOLIDAY INN - A. CASHMORE HOTEL	644.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	AMAZON - WATER FILTER	94.46
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	ICMA - JOB POSTING FOR ECONOMIC	75.00
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	IL TOLLWAY AUTO REPLENISH	6.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES	IL TOLLWAY AUTO REPLENISH	14.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	FTD FLOWERS - J. TAPPENDORF SYME	94.50
COMMUNITY CAPITAL	ADMINISTRATION	COMPUTER REPLACEMENTS	AMAZON - CONF RM CAMERA/MIC	79.99
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
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	70.00
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	LV/LINDENHURST/ROUND LAKE CHAMBE	105.00
GENERAL FUND	POLICE	CONTINGENCY	COMMUNITY OUTREACH EVENT AT ALLE	284.86
<b>Vendor Total:</b>				<b>1,632.80</b>
<b>FRANK SULLIVAN</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011504071	43.48
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011504071	6.34
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011504071	1.27
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011504071	1.14
<b>Vendor Total:</b>				<b>52.23</b>
<b>GARY GILLMORE</b>				
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	50/50 PROGRAM - 2310 DEERPATH CU	304.50
<b>Vendor Total:</b>				<b>304.50</b>
<b>GEARY ELECTRIC, INC</b>				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	SEPTEMBER STREET LIGHT MAINTENAN	473.47
<b>Vendor Total:</b>				<b>473.47</b>
<b>GEWALT HAMILTON ASSOCIATES, INC</b>				

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	LINDENHURST DR PHASE II IMPROVEM	1,067.00
COMMUNITY CAPITAL	ADMINISTRATION	ROAD RESURFACING PROJECT ENG	ROAD RESURFACING PROJECT ENG	1,295.27
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	SAND LAKE RD PEDESTRIAN CROSSWAI	167.00
			<b>Vendor Total:</b>	<b>2,529.27</b>
<b>GIRITHARAN PARAMANATHAN</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011708323	40.80
			<b>Vendor Total:</b>	<b>40.80</b>
<b>GREAT AMERICAN TIRE &amp; AUTO</b>				
GENERAL FUND	POLICE	VEHICLE SERVICE	MOUNT & BALANCE - #82	25.00
			<b>Vendor Total:</b>	<b>25.00</b>
<b>GROOT INDUSTRIES, INC</b>				
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	99,919.00
			<b>Vendor Total:</b>	<b>99,919.00</b>
<b>HANSEN ASSOCIATES, INC.</b>				
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	618.26
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	MONTHLY SERVICE AGREEMENT - SHAF	154.56
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MISCELLANEOUS EQUIPMENT	MONTHLY SERVICE AGREEMENT - HP F	0.86
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MISCELLANEOUS EQUIPMENT	MONTHLY SERVICE AGREEMENT - MX-M	85.71
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MISCELLANEOUS EQUIPMENT	MONTHLY SERVICE AGREEMENT - HP I	109.51
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	MONTHLY SERVICE AGREEMENT - HP M	392.13
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	MONTHLY SERVICE AGREEMENT - LEXM	3.48
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	MONTHLY SERVICE AGREEMENT - SHAF	63.30
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - HP I	191.27
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	MONTHLY SERVICE AGREEMENT - HP I	47.82
			<b>Vendor Total:</b>	<b>1,666.90</b>
<b>HINCKLEY SPRINGS</b>				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER VH/PD	50.41
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER VH/PD	104.90
			<b>Vendor Total:</b>	<b>155.31</b>
<b>ICMA FUND FOR PROFESSIONAL</b>				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	ICMA MEMBERSHIP RENEWAL 2022	1,072.65
			<b>Vendor Total:</b>	<b>1,072.65</b>
<b>ILLINOIS DEPARTMENT OF TRANSPORTATI</b>				
COMMUNITY CAPITAL	ADMINISTRATION	BECK ROAD RECONSTRUCTION-VILLAGE	BECK ROAD RECONSTRUCTION-VILLAGE	126,036.71
			<b>Vendor Total:</b>	<b>126,036.71</b>
<b>ILLINOIS EPA</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	2010 GRAND AVE - PHASE II	2010 GRAND AVE WATER	22,182.05
			<b>Vendor Total:</b>	<b>22,182.05</b>
<b>ILLINOIS MUNICIPAL LEAGUE</b>				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	ILML MEMBERSHIP 2023	1,250.00
			<b>Vendor Total:</b>	<b>1,250.00</b>
<b>IMS INFRASTRUCTURE MANAGEMENT SERVI</b>				
COMMUNITY CAPITAL	ADMINISTRATION	PAVEMENT MANAGEMENT ASSESSMENT	PAVEMENT MANAGEMENT ASSESSMENT	24,170.00
			<b>Vendor Total:</b>	<b>24,170.00</b>
<b>IPBC</b>				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - NOVEMBER	2,012.51
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYER CONTRIBUTION - NOVEMBER	1,811.10
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION - NOVEMBER	22,034.47
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION - NOVEMBER	1,154.77
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION - NOVEMBER	1,880.63
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - NOVEMBER	9,229.79
			<b>Vendor Total:</b>	<b>38,123.27</b>
<b>J.G. UNIFORMS, INC</b>				
GENERAL FUND	POLICE	UNIFORMS	NAVY VEST COVER - R. GARCIA	156.00
GENERAL FUND	POLICE	UNIFORMS	NAVY VEST COVER - S. SLECHTER	190.00
GENERAL FUND	POLICE	UNIFORMS	NAVY VEST COVER - J. SIEFKEN	168.00
			<b>Vendor Total:</b>	<b>514.00</b>
<b>JANET L DEVER -R-</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012294288	33.06
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012294288	31.22

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
COMMUNITY CAPITAL UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRANSPORTATION FACILITIES FEE CAPITAL FEES	UB refund for account: 012294288 UB refund for account: 012294288 <b>Vendor Total:</b>	5.74 5.17 <b>75.19</b>
<b>JEFFREY KAIN -R-</b> REFUSE & RECYCLING 30 COMMUNITY CAPITAL UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GARBAGE COLLECTIONS TRANSPORTATION FACILITIES FEE CAPITAL FEES	UB refund for account: 011508457 UB refund for account: 011508457 UB refund for account: 011508457 <b>Vendor Total:</b>	113.27 22.70 20.43 <b>156.40</b>
<b>JENNIFER D. BUKOWY - R</b> UTILITY FUND 60 UTILITY FUND 60 COMMUNITY CAPITAL UTILITY FUND 60	WATER SEWER SEWER & WATER ADMINISTRATION	WATER USAGE SEWER USAGE TRANSPORTATION FACILITIES FEE CAPITAL FEES	UB refund for account: 012250295 UB refund for account: 012250295 UB refund for account: 012250295 UB refund for account: 012250295 <b>Vendor Total:</b>	25.77 24.33 4.89 4.40 <b>59.39</b>
<b>JOHNNY D TEES, LLC</b> UTILITY FUND 60 GENERAL FUND	SEWER & WATER ADMINISTRATION PUBLIC WORKS	UNIFORMS UNIFORMS	WINTER HATS WINTER HATS <b>Vendor Total:</b>	210.00 140.00 <b>350.00</b>
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b> UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	FIRE ALARM MONITORING <b>Vendor Total:</b>	41.60 <b>41.60</b>
<b>KATHRYN LIND</b> GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 412 PRESTON C <b>Vendor Total:</b>	200.00 <b>200.00</b>
<b>KRUGER INC</b> UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	FILTER HOUSING REPLACEMENT WWTF <b>Vendor Total:</b>	335.67 <b>335.67</b>
<b>LAGUNAS TREE SERVICE, INC.</b> GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	TREE REMOVAL - 2115 WITCHWOOD <b>Vendor Total:</b>	900.00 <b>900.00</b>
<b>LAKE COUNTY HOSE &amp; EQUIPMENT</b> GENERAL FUND UTILITY FUND 60	PUBLIC WORKS SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS CONTRACT VEHICLE REPAIRS	PLOW TRUCKS HYDROS PLOW TRUCKS HYDROS <b>Vendor Total:</b>	171.73 257.59 <b>429.32</b>
<b>LAKE COUNTY MECHANICAL</b> GENERAL FUND COMMUNITY CAPITAL	POLICE ADMINISTRATION	BUILDING & GROUNDS MTCE POLICE PW OPERATIONS GARAGE FURNACE REPAIR	FURNACE REPAIR PW OPS GARAGE FURNACE REPLACEMENT <b>Vendor Total:</b>	1,134.25 4,640.87 <b>5,775.12</b>
<b>LAKE COUNTY TREASURER</b> GENERAL FUND UTILITY FUND 60	PUBLIC WORKS SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS CONTRACT VEHICLE REPAIRS	TRK 57-12 SPREADER REPAIRS TRK 57-12 SPREADER REPAIRS <b>Vendor Total:</b>	493.96 329.30 <b>823.26</b>
<b>LAUTERBACH &amp; AMEN, LLP</b> GENERAL FUND	ADMINISTRATION	CONTINGENCIES	POLICE PENSION ACTUARIAL REPORT <b>Vendor Total:</b>	3,080.00 <b>3,080.00</b>
<b>LINDENHURST SANITARY DISTRICT</b> SANITARY DISTRICT		SANITARY DIST CONNECTION FEE	OCTOBER 2022 FEE IN LIEU OF TAXE <b>Vendor Total:</b>	13,495.99 <b>13,495.99</b>
<b>MANHARD CONSULTING LTD</b> MISCELLANEOUS ESCROW 24 MISCELLANEOUS ESCROW 24 MISCELLANEOUS ESCROW 24 MISCELLANEOUS ESCROW 24 MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS DEVELOPER DEPOSITS DEVELOPER DEPOSITS DEVELOPER DEPOSITS DEVELOPER DEPOSITS	ESCROW - BRIARGATE ESCROW - BRIARGATE ESCROW - HOOPER SCHOOL DISTRICT ESCROW - HOOPER SCHOOL DISTRICT ESCROW - 1724 E GRAND <b>Vendor Total:</b>	9,310.00 2,693.25 832.50 978.00 1,923.75 <b>15,737.50</b>
<b>MARK MEADE EXCAVATORS, INC</b> UTILITY FUND 60 UTILITY FUND 60	WATER WATER	DISTRIBUTION SYSTEM REPAIRS DISTRIBUTION SYSTEM REPAIRS	WATER MAIN REPAIR - 2279 GRASS I HYDRANT REPAIRS INDEPENDENCE/HIG <b>Vendor Total:</b>	5,264.46 4,211.00 <b>9,475.46</b>
<b>MARTIN LANDSCAPE, INC</b>				

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	73 LAUREL - FINAL RESTORATIONS	9,390.00
			<b>Vendor Total:</b>	<b>9,390.00</b>
<b>MARY MCCARTHY</b>				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 1804 PINECREAS	80.40
			<b>Vendor Total:</b>	<b>80.40</b>
<b>MAURO SEWER CONSTRUCTION, INC</b>				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LAKE SHORE DRIVE WATER MAIN REPI	SPRUCEWOOD LANE/LAKE SHORE DRIVE	193,366.20
			<b>Vendor Total:</b>	<b>193,366.20</b>
<b>MENARD'S - ANTIOCH</b>				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	FAUCET REPLACEMENT	49.00
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	CONCRETE STOCK	6.48
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	HITCH PINS - PLOWS	16.85
			<b>Vendor Total:</b>	<b>72.33</b>
<b>MIDWEST HOSE &amp; FITTINGS, INC</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	HOSE REPLACEMENT	24.57
			<b>Vendor Total:</b>	<b>24.57</b>
<b>MIDWEST OPERATING ENGINEERS</b>				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - DECEMBE	4,843.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - DECEMBE	11,301.50
			<b>Vendor Total:</b>	<b>16,145.00</b>
<b>MONROE TRUCK EQUIPMENT, INC</b>				
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	PLOW/SPINNER REPLACEMENT PARTS	787.89
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	REPLACEMENT WORK LAMP	125.16
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	PLOW PARTS STOCK	579.53
			<b>Vendor Total:</b>	<b>1,492.58</b>
<b>NEWS-SUN</b>				
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	NEWSPAPER SUBSCRIPTION	89.90
			<b>Vendor Total:</b>	<b>89.90</b>
<b>NORTH SHORE GAS</b>				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	76.17
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	70.97
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	72.16
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	68.81
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	70.97
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	68.81
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	99.41
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	271.69
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	163.04
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD GAS	34.46
			<b>Vendor Total:</b>	<b>996.49</b>
<b>PACE ANALYTICAL SERVICES, LLC</b>				
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	1,091.43
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	1,507.37
			<b>Vendor Total:</b>	<b>2,598.80</b>
<b>PADDOCK PUBLICATIONS, INC</b>				
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	SUBSCRIPTION 11/11/22-01/20/23	444.00
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	PUBLIC NOTICE	34.50
			<b>Vendor Total:</b>	<b>478.50</b>
<b>PAIGE FORCE</b>				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 01215427C	49.90
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 01215427C	10.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 01215427C	9.00
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 01215427C	6.27
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 01215427C	5.92
			<b>Vendor Total:</b>	<b>81.09</b>
<b>PATRICK DICKSON</b>				
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	REIMBURSEMENT - ILLINOIS MUNICIF	310.00
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	REIMBURSEMENT - HOTEL FOR IML FA	699.55
			<b>Vendor Total:</b>	<b>1,009.55</b>
<b>PAYNE &amp; DOLAN, INC.</b>				

BOTH OPEN AND PAID				
Fund	Department	Line Item	Item Description	Amount
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	1,267.24
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	626.19
			<b>Vendor Total:</b>	<b>1,893.43</b>
<b>PAYROLL - EXPENSES</b>				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	3,036.99
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	193.85
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	3,230.85
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,985.11
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	190.54
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	3,175.65
			<b>Vendor Total:</b>	<b>12,812.99</b>
<b>PAYROLL - GROSS PAYS</b>				
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	5,148.86
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,060.61
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	54.00
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	3,729.25
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	5,019.37
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	600.00
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	14,524.69
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	52.50
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	455.17
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	184.59
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,804.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	6,061.19
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,310.82
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	14,524.69
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	52.50
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	455.17
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	184.59
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,262.35
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	26.25
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	227.58
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	92.29
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	5,142.05
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,060.61
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	3,105.00
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	2,866.00
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	3,182.01
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	720.00
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	14,332.69
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	374.86
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	244.29
GENERAL FUND	PUBLIC WORKS	PART TIME WINTER PERSONNEL	PAYROLL GROSS COMPENSATION	371.00
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,810.15
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	6,054.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,339.95
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	14,332.69
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	374.86
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	244.29
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,166.34
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	187.43
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	122.14
			<b>Vendor Total:</b>	<b>231,003.82</b>

**PAYROLL - PROCESSING FEES**



		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
<b>GENERAL FUND</b>				
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	106.33
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	23.63
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	106.33
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	197.55
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	43.90
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	197.54
				<b>Vendor Total:</b>
				<b>675.28</b>
<b>PREMIUM SOUND &amp; SECURITY, INC</b>				
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	TRUCK 42 BACKUP CAMERA	200.00
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	TRUCK 58 BACK UP CAMERA	200.00
				<b>Vendor Total:</b>
				<b>400.00</b>
<b>PRI MANAGEMENT GROUP</b>				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	EVIDENCE & RECORDS TRAINING - L.	259.00
				<b>Vendor Total:</b>
				<b>259.00</b>
<b>RAJESH-BABU SUROJU</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012134240	33.31
				<b>Vendor Total:</b>
				<b>33.31</b>
<b>RAY O'HERRON CO., INC</b>				
GENERAL FUND	POLICE	UNIFORMS	UNIFORMS	56.84
GENERAL FUND	POLICE	UNIFORMS	UNIFORMS	161.97
GENERAL FUND	POLICE	UNIFORMS	UNIFORMS	34.83
				<b>Vendor Total:</b>
				<b>253.64</b>
<b>ROMNICK GERONA -R-</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012226291	53.09
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012226291	50.13
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012226291	26.00
				<b>Vendor Total:</b>
				<b>129.22</b>
<b>RUSH POWER SYSTEMS, LLC</b>				
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	L/S 5 - BATTERY CHARGER	362.50
				<b>Vendor Total:</b>
				<b>362.50</b>
<b>SAM'S CLUB</b>				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	ANNUAL MEMBERSHIP FEE	50.00
				<b>Vendor Total:</b>
				<b>50.00</b>
<b>SHERWIN WILLIAMS CO.</b>				
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	PLOW REPAIRS	45.54
				<b>Vendor Total:</b>
				<b>45.54</b>
<b>SWANSON, MARTIN &amp; BELL, LLC</b>				
GENERAL FUND	POLICE	LEGAL EXPENSE	SEPTEMBER 2022 PROSECUTION MATTE	2,312.50
				<b>Vendor Total:</b>
				<b>2,312.50</b>
<b>THERESA RUMAN - R</b>				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012354314	115.47
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012354314	35.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012354314	32.09
				<b>Vendor Total:</b>
				<b>183.16</b>
<b>TRAFFIC CONTROL &amp; PROTECTION</b>				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	159.55
				<b>Vendor Total:</b>
				<b>159.55</b>
<b>USA BLUEBOOK</b>				
UTILITY FUND 60	WATER	OPERATING SUPPLIES	CL2 TESTING PACKETS	85.65
				<b>Vendor Total:</b>
				<b>85.65</b>
<b>USIC LOCATING SERVICES, INC</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING SERVICES	LOCATING SERVICES OCTOBER 2022	5,228.07
				<b>Vendor Total:</b>
				<b>5,228.07</b>
<b>VERIZON WIRELESS</b>				
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES & TABLE	92.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & TABLE	137.99
				<b>Vendor Total:</b>
				<b>229.99</b>
<b>VILLAGE OF LAKE VILLA</b>				
UTILITY FUND 60	WATER	CLCJAWA WATER SUPPLY PURCHASE	SEDGEWOOD COVE WATER USAGE	819.84
				<b>Vendor Total:</b>
				<b>819.84</b>

VILLAGE OF LINDENHURST Treasurer's Report  
 EXP CHECK RUN DATES 10/25/2022 - 11/14/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED

Fund	Department	Line Item	Item Description	Amount
<b>VILLAGE OF LINDENHURST - IMRF</b>				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF - OC	5,120.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF - OC	6,192.23
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF - OC	595.41
			<b>Vendor Total:</b>	<b>11,908.14</b>
<b>VISTA MEDICAL CENTER WEST</b>				
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	PRE-EMPLOYMENT - RATHKE	178.00
			<b>Vendor Total:</b>	<b>178.00</b>
<b>WEX BANK</b>				
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	2,673.53
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	702.24
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	1,638.56
			<b>Vendor Total:</b>	<b>5,014.33</b>
<b>XYLEM WATER SOLUTIONS USA, INC</b>				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LIFT STATION 5 PUMP REPLACE & SCNEW PUMP START-UP		1,496.00
			<b>Vendor Total:</b>	<b>1,496.00</b>
			<b>Grand Total:</b>	<b>1,021,086.91</b>

**Fund Totals:**

GENERAL FUND Fund 01	255,551.88
I.M.R.F./F.I.C.A. FUND 06	11,142.60
MOTOR FUEL TAX FUND 15	1,893.43
COMMUNITY CAPITAL FUND 21	172,277.18
MISCELLANEOUS ESCROW FUND 24	17,116.75
REFUSE & RECYCLING FUND 30	109,564.02
UTILITY FUND 60	243,226.36
WATER/SEWER CAPITAL FUND 61	196,818.70
SANITARY DISTRICT FUND 89	13,495.99
<b>Total For All Funds:</b>	<b>\$1,021,086.91</b>