

05/03/2023 08:28 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 04/20/2023 - 04/30/2023
BOTH JOURNALIZED AND UNJOURNALIZED
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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
ASSELECO	ASSOCIATED ELECTRICAL CONTRACTORS	
350075704	PARKING & EXTERIOR LIGHTS - V.H. & P.D.	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,285.00
VENDOR TOTAL:		2,285.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
17493	MARCH - 2023	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,620.00
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	560.00
		3,180.00
61502	PLAN REVIEW - 412 LINCOLN AVE.	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	2,238.75
VENDOR TOTAL:		5,418.75
BAXWOOD	BAXTER/WOODMAN, INC.	
0244694	ENGINEERING - 2023 SIDEWALKS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	10,083.75
VENDOR TOTAL:		10,083.75
CALPRE	CALIBRE PRESS	
2375350	FINDING THE LEADER IN YOU - BARHAM	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	359.00
VENDOR TOTAL:		359.00
FOXWAT	FOX WATERWAY AGENCY	
0000828-IN	PULVERIZED DIRT	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	60.00
VENDOR TOTAL:		60.00

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GALLS	GALLS, LLC	
024221918	HOLSTER, BOOTS, DUTY SHIRT AND PANTS - BARHAM	
10-50-09-41700	UNIFORM ALLOWANCE	495.08
VENDOR TOTAL:		495.08
HI-VIZ	HI-VIZ INC	
11258	STOP SIGNS	
10-60-10-43410	STREET SIGNS	180.00
VENDOR TOTAL:		180.00
MISC	LASERCRAFTING.COM	
1020654020	NAME PLATES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	22.28
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.77
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.78
		31.83
VENDOR TOTAL:		31.83
MOTINCSU	MOTOROLA SOLUTIONS - STARCOM21	
8281605933	PORTABLE RADIO BATTERY	
10-50-10-52000	CONTINGENT	261.78
VENDOR TOTAL:		261.78
PASPAR	PASSPORT LABS	
INV-1037331	MOBILE PARKING APP - MARCH 2023	
26-00-10-52100	OPERATING EXPENSE	465.09
VENDOR TOTAL:		465.09

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PETCASH	PETTY CASH		
10201044100	POSTAGE, PATCHES, POLICE BOOKLET, PW LUNCH, WATER USAGE APP		
10-20-10-44100	POSTAGE		63.58
10-50-09-41700	UNIFORM ALLOWANCE		42.00
10-50-10-44400	PRINTING		9.99
10-60-10-52000	CONTINGENT		175.00
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		10.78
20-03-10-48710	LAB TESTING		10.68
			<hr/> 312.03
		VENDOR TOTAL:	<hr/> 312.03
POCPREIN	POCKET PRESS, INC.		
131479	HANDBOOK OF ILLINOIS LAW (3)		
10-50-10-52000	CONTINGENT		66.97
		VENDOR TOTAL:	<hr/> 66.97
POINTPAY	POINT & PAY		
6990-2023-03V.1	PAYMENT PROCESSING FEES - MARCH 2023		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		605.22
20-03-10-43300	PAYMENT PROCESSING FEES (S)		605.23
10-40-10-51900	MISCELLANEOUS EXPENSE		36.79
			<hr/> 1,247.24
7559-2023-03-v.1	PAYMENT PROCESSING FEES - MARCH 2023		
26-00-10-52000	CONTINGENT		79.94
		VENDOR TOTAL:	<hr/> 1,327.18

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
SPR	SPRINT CUSTOMER SERVICE	
47-0882463	CELL PHONE - 3/9/2023 - 4/8/2023	
20-02-10-44200	COMMUNICATIONS (S)	7.09
10-50-10-44200	COMMUNICATIONS (S)	10.85
10-20-10-44200	COMMUNICATIONS (S)	2.80
10-60-10-44200	COMMUNICATIONS (S)	4.77
20-03-10-44200	COMMUNICATIONS (S)	6.18
		<hr/> 31.69
	VENDOR TOTAL:	<hr/> 31.69
THENOR	THE NORTHSTAR GROUP, INC.	
153691	HATS FOR POLICE DEPT.	
10-50-09-41700	UNIFORM ALLOWANCE	92.60
	VENDOR TOTAL:	<hr/> 92.60
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
6006325	VH COPY COUNTS - 1/14/2023 - 4/13/2023	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	338.56
	VENDOR TOTAL:	<hr/> 338.56
VERWIR	VERIZON WIRELESS	
9932574589	SQUAD CAR DATA - 3/16/2023 - 4/15/2023	
10-50-10-44200	COMMUNICATIONS (S)	93.57
	VENDOR TOTAL:	<hr/> 93.57
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070437-02	W/S COLLECTION - 4/1/2023 - 4/15//2023	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	2,684.77
	VENDOR TOTAL:	<hr/> 2,684.77
	TOTAL - ALL VENDORS:	<hr/> 24,587.65

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
AAP	ADVANCE AUTO PARTS	
7217308976798	SNAP RING TOOL	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	41.13
VENDOR TOTAL:		41.13
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
843106	NEW HIRE EXAM - PFLUGER	
16-00-10-51900	MISCELLANEOUS EXPENSE	129.00
843230	NEW HIRE EXAM - GONZALES	
16-00-10-51900	MISCELLANEOUS EXPENSE	152.45
VENDOR TOTAL:		281.45
AEP	AEP ENERGY	
3017528586	STREET LIGHTS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	1,770.18
3017528597	STREET LIGHTS - 2/27/2023 - 3/28/2023	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	99.26
VENDOR TOTAL:		1,869.44

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
AMAZON	AMAZON	
1QHY-FHP1-FXLF	STANDING DESK, SAFETY HARNESS, CELL PHONE CASE	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	100.61
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	21.56
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	21.56
20-02-09-41700	UNIFORM ALLOWANCE (S)	27.59
10-60-09-41700	UNIFORM ALLOWANCE (S)	51.72
20-03-09-41700	UNIFORM ALLOWANCE (S)	27.59
20-02-10-44200	COMMUNICATIONS (S)	7.35
10-50-10-44200	COMMUNICATIONS (S)	11.27
10-20-10-44200	COMMUNICATIONS (S)	2.91
10-60-10-44200	COMMUNICATIONS (S)	4.95
20-03-10-44200	COMMUNICATIONS (S)	6.42
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	4.69
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	4.69
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	9.39
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	38.82
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	129.99
		<hr/> 471.11
	VENDOR TOTAL:	<hr/> 471.11
APGN INC	APG NEUROS	
17336	NEUROS BLOWER UPGRADE	
21-00-10-43190	TURBO BLOWER PLC - WWTP	41,593.00
	VENDOR TOTAL:	<hr/> 41,593.00
BAXWOOD	BAXTER/WOODMAN, INC.	
0244690	ENGINEERING - 2022 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	3,188.76
0244692	WELL #6 PROJECT	
21-00-10-43270	WELL REPLACEMENT - WTP #2	1,000.00
	VENDOR TOTAL:	<hr/> 4,188.76

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BEAHEACO	BEARING HEADQUARTERS COMPANY	
5879456	PULLEY & BUSHINGS - SCREW PUMP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	338.65
VENDOR TOTAL:		338.65
BENSERCE	BENNY'S SERVICE CENTER	
4637	#207 - SAFETY LANE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	7.50
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	7.50
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	15.00
		30.00
VENDOR TOTAL:		30.00
MISC	CAHOY PUMP SERVICES	
26322	WELL # 6	
21-00-10-43270	WELL REPLACEMENT - WTP #2	129,163.64
VENDOR TOTAL:		129,163.64
CHRLAZ	CHRISTIAN LAZZERINI	
03072023	LAB TESTING POSTAGE	
10-20-10-44100	POSTAGE	9.35
03152023	POSTAGE LAB MAIL	
10-20-10-44100	POSTAGE	9.35
VENDOR TOTAL:		18.70

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Vendor Code	Vendor Name	
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CLE CUT	CLEAN CUT TREE SERVICE	
7650	REMOVE LEANING TREE	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,080.00
7669	REMOVE 3 DEAD TREES	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	3,320.00
VENDOR TOTAL:		4,400.00
CLELAWIN	CLEAR LAW INSTITUTE, LLC	
13113	ANNUAL HARASSMENT TRAINING	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	65.63
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	98.44
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	295.31
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	65.62
		525.00
VENDOR TOTAL:		525.00

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Vendor Code	Vendor Name	
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COMCAST	COMCAST CABLE	
8771100050101532	WWTP INTERNET - APRIL 2023	
20-02-10-44200	COMMUNICATIONS (S)	6.71
10-50-10-44200	COMMUNICATIONS (S)	10.28
10-20-10-44200	COMMUNICATIONS (S)	2.65
10-60-10-44200	COMMUNICATIONS (S)	4.51
20-03-10-44200	COMMUNICATIONS (S)	5.85
		<hr/>
		30.00
8771100050101557	V.H. INTERNET - 3/31/2023 - 4/30/2023	
20-02-10-44200	COMMUNICATIONS (S)	4.47
10-50-10-44200	COMMUNICATIONS (S)	6.85
10-20-10-44200	COMMUNICATIONS (S)	1.77
10-60-10-44200	COMMUNICATIONS (S)	3.01
20-03-10-44200	COMMUNICATIONS (S)	3.90
		<hr/>
		20.00
		<hr/>
	VENDOR TOTAL:	50.00

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Vendor Code	Vendor Name	
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COMED	COMMONWEALTH EDISON	
1290039085	HUNTERS FARM MONUMENT LIGHTS - 2/27/2023 - 3/28/2023	
28-00-10-46200	UTILITY - ELECTRIC	10.04
2061003005	VICTORIA WOODS MONUMENT LIGHTS - 2/22/2023 - 3/23/2023	
24-00-10-46200	UTILITY - ELECTRIC	21.49
3062156024	PICNIC GROVE PARK - 2/22/2023 - 3/23/2023	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	32.10
4050107030	BAYVIEW LIFT STATION - 2/22/2023 - 3/23/2023	
20-03-10-46200	UTILITY - ELECTRIC	454.01
4278082012	WEBERS LIFT STATION - 2/23/2023 - 3/23/2023	
20-03-10-46200	UTILITY - ELECTRIC	276.85
6729109046	COMMUTER LOT HOLIDAY TREE - 2/22/2023 - 3/23/2023	
26-00-10-46200	UTILITY - ELECTRIC	41.29
6748046046	N. RIVER LIFT STATION - 2/22/2023 - 3/23/2023	
20-03-10-46200	UTILITY - ELECTRIC	135.38
VENDOR TOTAL:		971.16
CONINT	CONCENTRIC INTEGRATION, LLC	
0244691	WTP #1 BACKWASH CONTROLS	
21-00-10-43220	BACKWASH CONTROL - WTP #1	11,000.00
VENDOR TOTAL:		11,000.00

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Vendor Code	Vendor Name	
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DAIHER	DAILY HERALD	
246330	PUBLIC HEARING NOTICE - FY 2023/24 BUDGET	
10-20-10-44300	PUBLICATIONS	34.50
246829	ZONING HEARING NOTICES	
10-20-10-44300	PUBLICATIONS	207.00
VENDOR TOTAL:		241.50

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Vendor Code	Vendor Name	
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DOUAUT	DOUGLAS AUTOMOTIVE	
200228725	#103 - LICENSE PLATE BULB, TIRES, OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	278.14
20228719	#206 - IGNITION COIL & MAINTENANCE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	47.60
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	47.60
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	95.19
		<hr/>
		190.39
20228721	#321 - REPAIR & OIL CHANGE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	18.02
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	18.01
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	36.03
		<hr/>
		72.06
20228722	#285 - OIL CHANGE, STARTER & MAINTENANCE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	17.41
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	17.41
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	34.82
		<hr/>
		69.64
20228723	#328 - KUBOTA OIL CHANGE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	31.41
20228724	#212 - TRACTOR OIL CHANGE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	31.41
VENDOR TOTAL:		<hr/> 673.05

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Vendor Code	Vendor Name	
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EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
11108	EXHAUST FAN MOTOR	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	3,739.57
VENDOR TOTAL:		3,739.57
ERIWAI	ERIC WAITROVICH	
01122023	POLICE BOOKLET	
10-50-10-44400	PRINTING	9.99
03212023	POST OFFICE REIMBURSEMENT POSTAGE	
10-20-10-44100	POSTAGE	13.49
VENDOR TOTAL:		23.48
ERIWEB	ERIC WEBERSKI	
GPA.3370-4205-5638-4	WATER USAGE APP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	10.78
VENDOR TOTAL:		10.78
FEEOILCO	FEECE OIL COMPANY	
3965396	REGULAR GAS - 1105 GALLONS	
20-03-10-48200	FUEL & OIL (S)	439.95
10-60-10-48200	FUEL & OIL (S)	1,967.67
10-50-10-48200	FUEL & OIL (S)	1,009.53
20-02-10-48200	FUEL & OIL (S)	362.46
		3,779.61
VENDOR TOTAL:		3,779.61
MISC	FOXMOOR BACELINE	
04042023	REFUND FOR OVERPAYMENT - TICKET P8571	
10-00-33-34200	LOCAL TRAFFIC FINES	75.00
VENDOR TOTAL:		75.00

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GALLS	GALLS, LLC	
024101374	ZUNIGA PANTS	
10-50-09-41700	UNIFORM ALLOWANCE	135.59
VENDOR TOTAL:		135.59
GRESCH	GREG SCHLADT	
2023-2	APRIL 5, 2023 PARKS COMMISSION MEETING MINUTES	
10-01-09-40300	SALARIES - CLERK MEETING STIPEND	50.00
VENDOR TOTAL:		50.00
HRSTEINC	H.R. STEWART, INC.	
13668	PVC PIPING REPAIR @ WTP #1	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,620.00
VENDOR TOTAL:		1,620.00
HI-VIZ	HI-VIZ INC	
11235	CROSS TRAFFIC SIGN	
10-60-10-43410	STREET SIGNS	60.00
VENDOR TOTAL:		60.00

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JCLACE	JC LICHT LLC		
700417	SAWZAL BLADES, SHOP SUPPLIES, P.W. SUPPLIES, BATTERY CHARGEI		
20-02-09-41700	UNIFORM ALLOWANCE (S)		9.05
10-60-09-41700	UNIFORM ALLOWANCE (S)		16.97
20-03-09-41700	UNIFORM ALLOWANCE (S)		9.06
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		290.57
26-00-10-52100	OPERATING EXPENSE		8.09
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		62.99
			<hr/> 396.73
700418	SILICONE, BATTERIES, HARDWARE FOR SINK REPAIR, STRAINER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		93.16
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		47.19
			<hr/> 140.35
		VENDOR TOTAL:	<hr/> 537.08
JOHREE	JOHN REESE		
0236451915	UNIFORMS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		55.21
10-60-09-41700	UNIFORM ALLOWANCE (S)		103.48
20-03-09-41700	UNIFORM ALLOWANCE (S)		55.21
			<hr/> 213.90
100492295	UNIFORMS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		31.84
10-60-09-41700	UNIFORM ALLOWANCE (S)		59.67
20-03-09-41700	UNIFORM ALLOWANCE (S)		31.84
			<hr/> 123.35
12092022	PW LUNCH		
10-60-10-52000	CONTINGENT		175.00
		VENDOR TOTAL:	<hr/> 512.25

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
KIRPET	KIRA BERRY	
10122022	PATCHES	
10-50-09-41700	UNIFORM ALLOWANCE	10.00
10312022	PATCHES	
10-50-09-41700	UNIFORM ALLOWANCE	32.00
VENDOR TOTAL:		42.00
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001,002,015	LEGAL SERVICES - FEB 2023	
10-01-10-43300	LEGAL SERVICE	1,271.32
19-00-10-43300	TIF LEGAL FEES	291.94
		1,563.26
4497-003	LEGAL SERVICES - FEB 2023	
19-00-10-43300	TIF LEGAL FEES	47.00
5318-001, 002	LEGAL SERVICES - FEB 2023	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,150.64
VENDOR TOTAL:		8,760.90
L&SELEIN	L & S ELECTRIC INC.	
692583	RBC GEARBOX #4	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	18,351.00
VENDOR TOTAL:		18,351.00
LAKJULCO	LAKE JULIAN CONTRACTING	
1222	LOAD SALT SHED	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	300.00
VENDOR TOTAL:		300.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
LAU&AME	LAUTERBACH & AMEN, LLP	
04072023	ACCOUNTING & AP/CR SERVICES - MARCH 2023	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,278.08
10-20-10-42500	FINANCE ASSISTANCE (S)	1,771.84
20-03-10-42500	FINANCE ASSISTANCE (S)	2,278.08
		<hr/> 6,328.00
	VENDOR TOTAL:	<hr/> 6,328.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
03262023	PROFESSIONAL SERVICES - JANUARY, FEBRUARY, MARCH 2023	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	1,450.00
		<hr/> 1,450.00
	VENDOR TOTAL:	<hr/> 1,450.00
LEEJENSA	LEE JENSEN SALES CO INC	
0009823-01	BACKUP PUMP FOR SCREW PUMP WORK	
21-00-10-43150	SCREW PUMP BEARINGS & MOTORS - WWTP	1,174.50
		<hr/> 1,174.50
	VENDOR TOTAL:	<hr/> 1,174.50
MCHCOUHI	MCHENRY COUNTY HISTORICAL SOC	
13591	ANNUAL GOVERNMENTAL MEMBERSHIP	
10-01-10-45100	MEMBERSHIP DUES	250.00
		<hr/> 250.00
	VENDOR TOTAL:	<hr/> 250.00
MENARDS	MENARDS INC.	
86852	SHOWER REPAIR	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	70.75
86992	EMERGENCY EXIT SIGN	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	25.97
		<hr/> 96.72
	VENDOR TOTAL:	<hr/> 96.72

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Invoice	Invoice Description	
GL Number	GL Description	Amount
MICMIL	MICHAEL MILLER	
055205	KEYS	
10-50-10-52000	CONTINGENT	52.50
VENDOR TOTAL:		52.50
MINPRE	MINUTEMAN PRESS	
12925	100 TOW FORMS - 4 PART FORMS	
10-50-10-44400	PRINTING	68.70
VENDOR TOTAL:		68.70

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 2/27/2023 - 3/29/2023	
20-03-10-46100	UTILITY - NATURAL GAS	66.52
42-19-08-10004	WWTP - 2/27/2023 - 3/29/2023	
20-03-10-46100	UTILITY - NATURAL GAS	624.70
44-1-08-10000	WWTP - 2/27/2023 - 3/29/2023	
20-03-10-46100	UTILITY - NATURAL GAS	239.35
44-94-76-49321	WATER TOWER - 2/27/2023 - 3/29/2023	
20-02-10-46100	UTILITY - NATURAL GAS	50.83
52-46-44-10001	WTP #2 - 2/27/23 - 3/29/23	
20-02-10-46100	UTILITY - NATURAL GAS	297.79
78-50-64-10006	WEBERS LIFT STATION - 2/27/2023 - 3/29/2023	
20-03-10-46100	UTILITY - NATURAL GAS	161.30
78-58-46-82898	P.W. - 2/27/2023 - 3/29/2023	
10-60-10-46100	UTILITY - NATURAL GAS	445.02
80-98-08-10008	WTP #1 - 2/27/2023 - 3/29/2023	
20-02-10-46100	UTILITY - NATURAL GAS	342.93
82-74-00-34309	BAYVIEW LIFT STATION - 2/27/2023 - 3/29/2023	
20-03-10-46100	UTILITY - NATURAL GAS	55.91
90-98-08-10007	WTP #1 - 2/27/2023 - 3/29/2023	
20-02-10-46100	UTILITY - NATURAL GAS	73.36
91-53-84-10001	V.H. & P.D. - 2/27/2023 - 3/29/2023	

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Invoice	Invoice Description	
GL Number	GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	463.86
VENDOR TOTAL:		2,821.57
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
319649	JOHN REID ADVANCED INTERVIEWS & INTERROGATIONS - BERRY	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	400.00
VENDOR TOTAL:		400.00
NORSHOSA	NORTH SHORE WATER RECLAMATION	
MISC00000127838	BIO-MONITORING WWTP	
20-03-10-48710	LAB TESTING	800.00
VENDOR TOTAL:		800.00
PACANA	PACE ANALYTICAL SERVICES, LLC	
I9550836	LAB TESTING WATER	
20-02-10-48710	LAB TESTING	170.00
I9550837	GROVE PLATING TEST	
35-00-24-46050	GROVE PLATING	221.60
I9550838	LAB TESTING WATER	
20-02-10-48710	LAB TESTING	100.00
I9550839	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	2,586.26
VENDOR TOTAL:		3,077.86

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PEENET	PEERLESS NETWORK, INC.		
19909	PHONE SERVICE - APRIL 2023		
20-02-10-44200	COMMUNICATIONS (S)	64.53	
10-50-10-44200	COMMUNICATIONS (S)	98.85	
10-20-10-44200	COMMUNICATIONS (S)	25.48	
10-60-10-44200	COMMUNICATIONS (S)	43.44	
20-03-10-44200	COMMUNICATIONS (S)	56.31	
			288.61
		VENDOR TOTAL:	288.61
SECOFSTA	SECRETARY OF STATE		
824306	NOTARY PUBLIC APPLICATION - KORPAN		
10-20-10-45100	MEMBERSHIP DUES	15.00	
		VENDOR TOTAL:	15.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
704	CLEANING SERVICES VH, PD, PW & METRA - APRIL 2023		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00	
26-00-10-52100	OPERATING EXPENSE	800.00	
			1,825.00
		VENDOR TOTAL:	1,825.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STESHE	STEVEN SHEETS	
10212022	POSTAGE	
10-20-10-44100	POSTAGE	9.00
1112023	POSTAGE	
10-20-10-44100	POSTAGE	13.39
1132022	POSTAGE	
10-20-10-44100	POSTAGE	9.00
VENDOR TOTAL:		31.39
THEUPSST	THE UPS STORE 4917	
4917	SHIPPING	
10-50-10-52000	CONTINGENT	325.34
VENDOR TOTAL:		325.34
TIMMAY	TIM MAYNARD	
04032023	ICE FOR LAB TESTING	
20-03-10-48710	LAB TESTING	5.34
12072022	ICE FOR BIOMONITORS	
20-03-10-48710	LAB TESTING	5.34
VENDOR TOTAL:		10.68
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
6000763	PD COPY COUNTS 1/1/2023 - 3/31/2023	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	185.44
VENDOR TOTAL:		185.44

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
304449	WATER MAIN CORPORATION	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	389.24
308664	LAB SUPPLIES & PUMP TUBING	
20-02-10-48700	LABORATORY SUPPLIES	186.48
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	256.87
		<hr/> 443.35
	VENDOR TOTAL:	<hr/> 832.59
USIC	USIC LOCATING SERVICES, LLC	
577103	LOCATING SERVICES - 3/1/2023 - 3/31/2023	
10-60-10-43600	LOCATING SERVICES (S)	106.60
20-02-10-43600	LOCATING SERVICES (S)	159.89
20-03-10-43600	LOCATING SERVICES (S)	159.89
		<hr/> 426.38
	VENDOR TOTAL:	<hr/> 426.38
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070380-11	W/S COLLECTION - 3/16/2023 - 3/31/2023	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	46,356.80
0718070453-00	W/S COLLECTION - 3/1/2023 - 3/15/2023	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	8,083.64
	VENDOR TOTAL:	<hr/> 54,440.44
WESSID	WEST SIDE TRACTOR SALES	
L90777	WATER PUMP CHIPPER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2,489.65
	VENDOR TOTAL:	<hr/> 2,489.65
	TOTAL - ALL VENDORS:	<hr/> 311,244.22

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ACCOFFSU	ACCURATE OFFICE SUPPLY CO.	
590550	COPY PAPER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	131.67
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	28.21
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	28.21
		188.09
	VENDOR TOTAL:	188.09
AAP	ADVANCE AUTO PARTS	
7217308326590	GREASE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	110.99
	VENDOR TOTAL:	110.99
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
61194	PLAN REVIEW - 323 VIOLET	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	760.32
61238	PLAN REVIEW - 840 NW HWY	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	721.62
	VENDOR TOTAL:	1,481.94
BAXWOOD	BAXTER/WOODMAN, INC.	
0243812	SOURCE WATER PROTECTION IEPA	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,320.00
0244786	STORMWATER REVIEWS	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	770.00
	VENDOR TOTAL:	3,090.00

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
BONINDIN	BONNELL INDUSTRIES INC		
0209607-IN	PLOW BLADES & CURB SHOES		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		892.10
		VENDOR TOTAL:	892.10
CALCOLTD	CALCO LTD		
AU67631	DEMINERALIZED WATER		
20-03-10-48700	LABORATORY SUPPLIES		186.00
		VENDOR TOTAL:	186.00
CIN	CINTAS		
4150434443	FLOOR MATS V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		109.83
		VENDOR TOTAL:	109.83
CINFIRPR	CINTAS FIRE PROTECTION		
0F94680366	ANNUAL TESTING P.W. FIRE EXTINGUISHERS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		620.03
0F94680452	ANNUAL TESTING V.H. & P.D. FIRE EXTINGUISHERS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		276.20
		VENDOR TOTAL:	896.23

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
CLE	CLEARWAY	
VFRG-12303	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - DECEMBER 2022	
20-02-10-46200	UTILITY - ELECTRIC	473.73
20-03-10-46200	UTILITY - ELECTRIC	150.03
10-60-10-42400	PARK MAINTENANCE/REPAIRS	37.27
26-00-10-46200	UTILITY - ELECTRIC	15.87
		<hr/> 676.90
VFRG-62303	WTP #1 & 2 - DECEMBER 2022	
20-02-10-46200	UTILITY - ELECTRIC	113.60
		<hr/>
	VENDOR TOTAL:	790.50
COMCAST	COMCAST CABLE	
8771100050297165	PUBLIC WORKS INTERNET - 3/21/2023 - 4/20/2023	
20-02-10-44200	COMMUNICATIONS (S)	3.35
10-50-10-44200	COMMUNICATIONS (S)	5.14
10-20-10-44200	COMMUNICATIONS (S)	1.32
10-60-10-44200	COMMUNICATIONS (S)	2.26
20-03-10-44200	COMMUNICATIONS (S)	2.93
		<hr/> 15.00
	VENDOR TOTAL:	15.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0478014023	WTP #2 - 2/22/2023 - 3/23/2023	
20-02-10-46200	UTILITY - ELECTRIC	1,598.36
0885457009	METRA LOT - 2/22/2023 - 3/23/2023	
26-00-10-46200	UTILITY - ELECTRIC	52.16
1977239036	GRAY HILL - 2/22/2023 - 3/23/2023	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	131.75
8952130020	WTP #1 2/22/2023 - 3/23/2023	
20-02-10-46200	UTILITY - ELECTRIC	1,679.54
VENDOR TOTAL:		3,461.81
COMFEN	COMPLETE FENCE	
202846	REPAIR OF FENCE FROM FALLEN TREE	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	4,250.00
VENDOR TOTAL:		4,250.00
DWA	DWAYNE VAN WAZER	
03272023	PANTS - VAN WAZER	
20-02-09-41700	UNIFORM ALLOWANCE (S)	45.99
10-60-09-41700	UNIFORM ALLOWANCE (S)	86.20
20-03-09-41700	UNIFORM ALLOWANCE (S)	45.98
		178.17
VENDOR TOTAL:		178.17
MISC	ELISE ALVIZO	
P8356	OVERPAYMENT ON P8356	
10-00-33-34200	LOCAL TRAFFIC FINES	50.00
VENDOR TOTAL:		50.00

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GL Number	GL Description	Amount
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN	
16778	AERATOR REPAIR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	450.00
VENDOR TOTAL:		450.00
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
10883	ROOF TOP UNIT FAN BLADE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	630.00
11077	EXHAUST FAN	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,418.00
VENDOR TOTAL:		2,048.00
GALLS	GALLS, LLC	
023930682	TURTLENECK - MCCOMBS	
10-50-09-41700	UNIFORM ALLOWANCE	65.77
VENDOR TOTAL:		65.77
GESKE	GESKE & SONS INC	
57990	COLD PATCH	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	220.00
VENDOR TOTAL:		220.00
HAWINC	HAWKINS, INC.	
6419712	POTASSIUM PERMANGANATE	
20-02-10-48500	CHEMICAL SUPPLIES	1,131.17
VENDOR TOTAL:		1,131.17

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BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - APRIL 2023	
10-20-09-41100	HEALTH INSURANCE (S)	2,083.74
10-50-09-41100	HEALTH INSURANCE (S)	9,101.25
10-60-09-41100	HEALTH INSURANCE (S)	1,367.59
20-02-09-41100	HEALTH INSURANCE (S)	3,810.45
20-03-09-41100	HEALTH INSURANCE (S)	4,516.17
		20,879.20
	VENDOR TOTAL:	20,879.20
HI-VIZ	HI-VIZ INC	
11215	SNOW ROUTE & STOP AHEAD SIGNS	
10-60-10-43410	STREET SIGNS	260.00
	VENDOR TOTAL:	260.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
INV21982	P.W. LIGHT LENS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	110.00
	VENDOR TOTAL:	110.00
INTBATSY	INTERSTATE BATTERY CENTER	
1903701051800	BATTERY - EXIT SIGN	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	36.60
	VENDOR TOTAL:	36.60

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
332297	AIR LINE REPAIR SLUDGE RETURN	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	121.00
332304	8" SADDLE FOR WATER MAIN	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	231.00
VENDOR TOTAL:		352.00
MISC	KENO & SONS CONSTRUCTION COMPANY	
5590	PAYMENT #2 OF 2	
21-00-10-43150	SCREW PUMP BEARINGS & MOTORS - WWTP	77,440.00
VENDOR TOTAL:		77,440.00
LANGRO	LANGTON GROUP	
55199	SNOW PLOW CONTRACTOR EVENT #16 & #17	
10-60-10-43500	SNOW PLOWING	1,511.57
VENDOR TOTAL:		1,511.57
LAWENFRE	LAW ENFORCEMENT RECORDS MANAGE	
1717	LERMI MEMBERSHIP	
10-50-10-45100	MEMBERSHIP DUES	40.00
VENDOR TOTAL:		40.00
MARKRE	MARC KRESMERY CONSTRUCTION LLC	
5308	INSTALL OF AIR LIFT @ GRIT TANK	
21-00-10-43230	GRIT TANK LIFT ASSEMBLY - WWTP	11,580.50
VENDOR TOTAL:		11,580.50

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MISC	MARSHA BAKER		
P8371	REFUND FOR OVERPAYMENT - TICKET P8371		
10-00-33-34200	LOCAL TRAFFIC FINES		25.00
		VENDOR TOTAL:	25.00
MISC	MARY RIKARSEN		
3272023	2022 SIDEWALK PROGRAM - 901 LINCOLN		
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I		1,239.00
		VENDOR TOTAL:	1,239.00
MENARDS	MENARDS INC.		
86462	TOOLSET, CHAPS, HELMET, & CLEANING SUPPLIES		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		445.19
86508	FIRE EXTINGUISHER		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		718.20
		VENDOR TOTAL:	1,163.39
MORSAL	MORTON SALT		
5402791271	ROAD SALT - 203.09 TONS		
10-60-10-43400	DE-ICING MATERIALS		16,320.32
		VENDOR TOTAL:	16,320.32

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
POINTPAY	POINT & PAY	
6990202302	PAYMENT PROCESSING FEES - FEBRUARY 2023	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	93.72
20-03-10-43300	PAYMENT PROCESSING FEES (S)	93.72
10-40-10-51900	MISCELLANEOUS EXPENSE	47.92
		<hr/> 235.36
7559202302	PAYMENT PROCESSING FEES - FEBRUARY 2023	
26-00-10-52000	CONTINGENT	61.34
		<hr/>
	VENDOR TOTAL:	296.70
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - APRIL 2023	
10-20-09-41100	HEALTH INSURANCE (S)	138.34
10-50-09-41100	HEALTH INSURANCE (S)	604.24
10-60-09-41100	HEALTH INSURANCE (S)	90.80
20-02-09-41100	HEALTH INSURANCE (S)	252.98
20-03-09-41100	HEALTH INSURANCE (S)	299.84
		<hr/> 1,386.20
		<hr/>
	VENDOR TOTAL:	1,386.20
QUILL	QUILL CORPORATION	
168224936	PAPER, STAPLES, CLOROX, PENS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	138.00
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	29.57
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	29.57
		<hr/> 197.14
		<hr/>
	VENDOR TOTAL:	197.14

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RIVCOLRE	RIVERSIDE COLLISION REPAIR		
03202023	#206 - NEW BUMPER		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	111.28	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	111.28	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	222.56	
			445.12
		VENDOR TOTAL:	445.12
SPR	SPRINT CUSTOMER SERVICE		
112161512-253	CELL PHONE - 2/9/2023 - 3/8/2023		
20-02-10-44200	COMMUNICATIONS (S)	7.09	
10-50-10-44200	COMMUNICATIONS (S)	10.86	
10-20-10-44200	COMMUNICATIONS (S)	2.80	
10-60-10-44200	COMMUNICATIONS (S)	4.77	
20-03-10-44200	COMMUNICATIONS (S)	6.18	
			31.70
		VENDOR TOTAL:	31.70
STREICHE	STREICHER'S		
I1620895	BALLISTIC PANEL SET, ID PATCH, NAME TAG - MILLER		
10-50-09-41700	UNIFORM ALLOWANCE	1,219.99	
		VENDOR TOTAL:	1,219.99
USABLUBO	USA BLUE BOOK		
295569	MAIN CORP & QUILL FOR CHEMICAL FEED		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	631.29	
		VENDOR TOTAL:	631.29

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Invoice	Invoice Description	
GL Number	GL Description	Amount
VERWIR	VERIZON WIRELESS	
9930179729	SQUAD CAR DATA - 2/16/2023 - 3/15/2023	
10-50-10-44200	COMMUNICATIONS (S)	97.29
VENDOR TOTAL:		97.29
TOTAL - ALL VENDORS:		154,878.61

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Invoice	Invoice Description	
GL Number	GL Description	Amount
ACCBIO	ACCURATE BIOMETRICS, INC	
425642302	FINGER PRINTING & BACKGROUND CHECK - PFLUGER & GONZALES	
10-60-10-52000	CONTINGENT	42.00
20-02-10-52000	CONTINGENT	42.00
20-03-10-52000	CONTINGENT	42.00
		<hr/> 126.00
	VENDOR TOTAL:	<hr/> 126.00
AEP	AEP ENERGY	
3017528597	STREET LIGHTS - 1/27/2023 - 2/27/2023	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	70.42
3107528586	STREET LIGHTS - 2/2/2023 - 3/3/2023	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,208.01
	VENDOR TOTAL:	<hr/> 2,278.43
AFTTERMA	AFTERMATH INC	
JC2023-0178	BIO HAZARDOUS CLEANING	
10-50-10-48400	BLOOD BORNE PATHOGENS	300.00
	VENDOR TOTAL:	<hr/> 300.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
AMAZON	AMAZON		
1C9G-GTWM-3H1L	BATTERIES, FINGER GRIPS, STAPLER AND TOOL SET FOR WWTP		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		38.51
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.25
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.25
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		174.99
			<hr/> 230.00
1VV6-GYJL-LJVW	METHANOL GEL COOKING FUEL REFUND		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		(11.89)
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		(2.55)
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		(2.55)
			<hr/> (16.99)
		VENDOR TOTAL:	<hr/> 213.01
ASSELECO	ASSOCIATED ELECTRICAL CONTRACTORS		
350075869	METRA LOT LIGHTS		
26-00-10-52100	OPERATING EXPENSE		220.00
		VENDOR TOTAL:	<hr/> 220.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
17365	FEBRUARY 2023		
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		2,240.00
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		320.00
			<hr/> 2,560.00
61154	PLAN REVIEW - 198 FOXMOOR ROAD		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		225.00
		VENDOR TOTAL:	<hr/> 2,785.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0243807	ENGINEERING - 2023 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	5,542.00
0243808	ENGINEERING - 2023 SIDEWALKS	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	2,106.25
0243809	RBC BID PACKAGE	
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	2,189.00
0243811	ENGINEERING - WELL REPLACEMENT	
21-00-10-43270	WELL REPLACEMENT - WTP #2	400.00
0243813	ENGINEERING - 2023 SIDEWALKS	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	14,851.88
0244263	UTILITY COORDINATION & DESIGN	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	4,800.00
VENDOR TOTAL:		29,889.13
BLU	BLUE ROCK DIRECT, LLC	
3206FRG	NEWSLETTER - SPRING 2023	
10-20-10-44410	NEWSLETTER	825.00
VENDOR TOTAL:		825.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BS&A	BS&A	
145627	REMOTE BUILDING DEPARTMENT TRAINING - CAESAR, KORPAN & ENSTH	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	62.50
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	93.75
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	281.25
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	62.50
		<hr/> 500.00
	VENDOR TOTAL:	<hr/> 500.00
CIN	CINTAS	
4147619059	FLOOR MATS - V.H. & P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	109.83
		<hr/> 109.83
	VENDOR TOTAL:	<hr/> 109.83
CLE CUT	CLEAN CUT TREE SERVICE	
7600	STORM DAMAGE - COUNTY LINE RD.	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,055.00
7614	STORM DAMAGE - 1200 BAYVIEW	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,240.00
7615	STORM DAMAGE - 844 RT. 14	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	360.00
		<hr/> 2,655.00
	VENDOR TOTAL:	<hr/> 2,655.00

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GL Number	GL Description	Amount
CLE	CLEARWAY	
VFRG-12302	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - NOVEMBER 2022	
20-02-10-46200	UTILITY - ELECTRIC	763.11
20-03-10-46200	UTILITY - ELECTRIC	242.77
10-60-10-42400	PARK MAINTENANCE/REPAIRS	60.32
26-00-10-46200	UTILITY - ELECTRIC	25.68
		<hr/> 1,091.88
VFRG-62302	WTP #1 & 2 - NOVEMBER 2022	
20-02-10-46200	UTILITY - ELECTRIC	82.64
		<hr/>
	VENDOR TOTAL:	1,174.52
CNASURDI	CNA SURETY DIRECT BILL	
62422674N	NOTARY RENEWAL - KORPAN	
10-20-10-45100	MEMBERSHIP DUES	30.00
		<hr/>
	VENDOR TOTAL:	30.00
COLOFDUP	COLLEGE OF DUPAGE	
1258918	ADVANCED EPM - LAZZERINI	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	149.00
		<hr/>
	VENDOR TOTAL:	149.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
COMED	COMMONWEALTH EDISON	
0478014023 20-02-10-46200	WTP #2 - 1/24/2023 - 2/22/2023 UTILITY - ELECTRIC	1,793.10
0885457009 26-00-10-46200	METRA LOT - 1/24/2023 - 2/22/2023 UTILITY - ELECTRIC	72.52
1290039085 28-00-10-46200	HUNTERS FARM MONUMENT LIGHTS - 1/27/2023 - 2/27/2023 UTILITY - ELECTRIC	8.60
1977239036 19-00-10-50800	GRAY HILL - 1/24/2023 - 2/22/2023 OTHER ELIGIBLE PROJECTS	115.69
2061003005 24-00-10-46200	VICTORIA WOODS MONUMENT LIGHTS - 1/24/2023 - 2/22/2023 UTILITY - ELECTRIC	21.22
3062156024 10-60-10-42400	PICNIC GROVE PARK - 1/24/2023 - 2/22/2023 PARK MAINTENANCE/REPAIRS	35.03
4050107030 20-03-10-46200	BAYVIEW LIFT STATION - 1/24/2023 - 2/22/2023 UTILITY - ELECTRIC	306.78
6729109046 26-00-10-46200	COMMUTER LOT HOLIDAY TREE - 1/24/2023 - 2/22/2023 UTILITY - ELECTRIC	21.95
6748046046 20-03-10-46200	N. RIVER LIFT STATION - 1/26/2023 - 2/22/2023 UTILITY - ELECTRIC	127.14
8952130020 20-02-10-46200	WTP #1 - 1/24/2023 - 2/22/2023 UTILITY - ELECTRIC	1,767.30
VENDOR TOTAL:		4,269.33

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DAHENTIN	DAHM ENTERPRISES INC	
1726	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,450.50
VENDOR TOTAL:		1,450.50
DONWELFA	DON'S WELDING & FABRICATING IN	
34578	WELD GEARBOX FEET TO PLATE	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	155.00
VENDOR TOTAL:		155.00
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
11070	SERVICE CALL NO HEAT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,434.00
11071	SERVICE CALL - NO HEAT LUNCH ROOM & CHIEFS OFFICE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	520.00
VENDOR TOTAL:		1,954.00

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
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FEEEOILCO	FEECE OIL COMPANY	
3959931	DIESEL - 987 GALLONS	
20-03-10-48200	FUEL & OIL (S)	403.95
10-60-10-48200	FUEL & OIL (S)	1,806.66
10-50-10-48200	FUEL & OIL (S)	926.93
20-02-10-48200	FUEL & OIL (S)	332.81
		<hr/>
		3,470.35
 3959932	 REGULAR GAS - 951 GALLONS	
20-03-10-48200	FUEL & OIL (S)	349.85
10-60-10-48200	FUEL & OIL (S)	1,564.70
10-50-10-48200	FUEL & OIL (S)	802.79
20-02-10-48200	FUEL & OIL (S)	288.24
		<hr/>
		3,005.58
		<hr/>
VENDOR TOTAL:		6,475.93
<hr/>		
HRSTEINC	H.R. STEWART, INC.	
13371	REPLACE BALL VALVES	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	5,985.00
 13493	 BRACING OF WTP #1	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,593.32
		<hr/>
VENDOR TOTAL:		7,578.32
<hr/>		
ILLDEPTR	ILLINOIS DEPT OF TRANSPORTATIO	
63017	TRAFFIC LIGHT FOXMOOR & RT. 14	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,543.71
 63198	 TRAFFIC LIGHT FOXMOOR & RT. 14	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,543.71
		<hr/>
VENDOR TOTAL:		3,087.42

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INTBATS	INTERSTATE BATTERY CENTER	
1903702006987	BATTERIES - EXIT SIGNS & UPS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	51.50
VENDOR TOTAL:		51.50
JCLACE	JC LICHT LLC	
700417	HARDWARE FOR FENCE REPAIR & PD SIGN AND PICK-UP TOOL	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	10.71
10-60-10-42400	PARK MAINTENANCE/REPAIRS	24.29
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.08
		43.08
700418	LP TANK EXCHANGE, NOZZLE GUN, PROPANE TANKS, FILTERS, TORCH	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	309.92
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	477.10
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	55.54
		842.56
700419	BUG WASH & THERMOMETER	
10-50-10-48000	NEW EQUIPMENT	24.27
VENDOR TOTAL:		909.91
MISC	KAYLA CRISPINO	
P08916P07371	OVERPAYMENT ON P8916 & P7371	
10-00-33-34200	LOCAL TRAFFIC FINES	100.00
VENDOR TOTAL:		100.00
MISC	KENO & SONS CONSTRUCTION COMPANY	
5589	PAYMENT #1	
21-00-10-43150	SCREW PUMP BEARINGS & MOTORS - WWTP	68,960.00
VENDOR TOTAL:		68,960.00

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001,015	LEGAL SERVICES - JAN 2023	
10-01-10-43300	LEGAL SERVICE	987.00
35-00-24-55000	REDWOOD 28855 RT 22	47.00
19-00-10-43300	TIF LEGAL FEES	886.30
		<hr/> 1,920.30
4497-003	LEGAL SERVICES - JAN 2023	
19-00-10-43300	TIF LEGAL FEES	305.50
5318-001	LEGAL SERVICES - JAN 2023	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,086.00
	VENDOR TOTAL:	<hr/> 9,311.80
KNATRU	KNAPHEIDE TRUCK EQ CENTER	
CIS12877	WESTERN PLOW CYLINDERS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	552.60
	VENDOR TOTAL:	<hr/> 552.60
MISC	LA PIZZA VIA	
03142023	BUDGET MEETING REFRESHMENTS	
10-01-10-52000	CONTINGENT	135.50
	VENDOR TOTAL:	<hr/> 135.50
LAKEQUCO	LAKESIDE EQUIPMENT CORPORATION	
903758	REPLACEMENT BEARING ON SEPTIC RECEIVING STATION	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,175.00
	VENDOR TOTAL:	<hr/> 1,175.00

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LAU&AME	LAUTERBACH & AMEN, LLP		
76142	ACCOUNTING & AP/CR SERVICES - FEBRUARY 2023		
20-02-10-42500	FINANCE ASSISTANCE (S)	2,278.08	
10-20-10-42500	FINANCE ASSISTANCE (S)	1,771.84	
20-03-10-42500	FINANCE ASSISTANCE (S)	2,278.08	
			6,328.00
		VENDOR TOTAL:	6,328.00
LEAITSOL	LEADINGIT SOLUTIONS		
129067	APRIL 2023		
10-20-10-43100	COMPUTER SERVICES (S)	711.75	
10-50-10-43100	COMPUTER SERVICES (S)	474.50	
10-60-10-43100	COMPUTER SERVICES (S)	237.25	
20-02-10-43100	COMPUTER SERVICES (S)	474.50	
20-03-10-43100	COMPUTER SERVICES (S)	474.50	
			2,372.50
		VENDOR TOTAL:	2,372.50
MATWATTR	MARTELLE WATER TREATMENT		
24777	WATER TREATMENT CHEMICALS		
20-02-10-48500	CHEMICAL SUPPLIES	3,926.46	
		VENDOR TOTAL:	3,926.46
MCMCAR	MCMMASTER-CARR SUPPLY		
93285366	LOCKING WASHERS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	56.25	
		VENDOR TOTAL:	56.25

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MENARDS	MENARDS INC.	
85616	PAPER TOWELS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	9.27
VENDOR TOTAL:		9.27

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 1/26/2023 - 2/27/2023	
20-03-10-46100	UTILITY - NATURAL GAS	94.50
42-19-08-10004	WWTP - 1/26/202 - 2/27/2023	
20-03-10-46100	UTILITY - NATURAL GAS	1,093.83
44-19-08-10000	OLD GARAGE - 1/26/2023 - 2/27/2023	
20-03-10-46100	UTILITY - NATURAL GAS	434.54
44-94-76-49321	WATER TOWER - 1/26/2023 - 2/27/2023	
20-02-10-46100	UTILITY - NATURAL GAS	70.68
52-46-44-10001	WTP #2 - 1/26/2023 - 2/27/2023	
20-02-10-46100	UTILITY - NATURAL GAS	412.76
78-50-64-10006	WEBERS LIFT STATION - 1/26/2023 - 2/27/2023	
20-03-10-46100	UTILITY - NATURAL GAS	162.12
78-58-46-82898	P.W. - 1/26/2023 - 2/27/2023	
10-60-10-46100	UTILITY - NATURAL GAS	714.37
80-98-08-10008	WTP #1 - 1/26/2023 - 2/27/2023	
20-02-10-46100	UTILITY - NATURAL GAS	450.08
82-74-00-34309	BAYVIEW LIFT STATION - 1/26/2023 - 2/27/2023	
20-03-10-46100	UTILITY - NATURAL GAS	55.36
90-98-08-10007	WTP #1 - 1/26/2023 - 2/27/2023	
20-02-10-46100	UTILITY - NATURAL GAS	85.26
91-53-84-10001	V.H. & P.D. - 1/26/2023 - 2/27/2023	

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	709.89
VENDOR TOTAL:		4,283.39
PACANA	PACE ANALYTICAL SERVICES, LLC	
I9544738	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	382.00
I9544741	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	1,646.25
I9547193	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	104.65
I9547194	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	20.00
I9547442	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	170.00
I9547443	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	221.60
I9547444	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	275.00
I9547445	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	2,838.76
VENDOR TOTAL:		5,658.26

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
PASPAR	PASSPORT LABS	
INV-1036719	MOBILE PARKING APP - FEBRUARY 2023	
26-00-10-52100	OPERATING EXPENSE	372.96
VENDOR TOTAL:		372.96
PEENET	PEERLESS NETWORK, INC.	
17430	PHONE SERVICE - FEBRUARY & MARCH 2023	
20-02-10-44200	COMMUNICATIONS (S)	101.27
10-50-10-44200	COMMUNICATIONS (S)	155.11
10-20-10-44200	COMMUNICATIONS (S)	39.99
10-60-10-44200	COMMUNICATIONS (S)	68.16
20-03-10-44200	COMMUNICATIONS (S)	88.36
		452.89
VENDOR TOTAL:		452.89
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - MARCH 2023	
10-20-09-41100	HEALTH INSURANCE (S)	144.74
10-50-09-41100	HEALTH INSURANCE (S)	632.19
10-60-09-41100	HEALTH INSURANCE (S)	94.99
20-02-09-41100	HEALTH INSURANCE (S)	264.68
20-03-09-41100	HEALTH INSURANCE (S)	313.70
		1,450.30
VENDOR TOTAL:		1,450.30
T0000187	SHELLEY CAESAR	
03142023	BUDGET MEETING REFRESHMENTS	
10-01-10-52000	CONTINGENT	30.20
VENDOR TOTAL:		30.20

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
SPR	SPRINT CUSTOMER SERVICE	
112161512	CELL PHONE - 1/9/2023 - 2/8/2023	
20-02-10-44200	COMMUNICATIONS (S)	7.09
10-50-10-44200	COMMUNICATIONS (S)	10.86
10-20-10-44200	COMMUNICATIONS (S)	2.80
10-60-10-44200	COMMUNICATIONS (S)	4.77
20-03-10-44200	COMMUNICATIONS (S)	6.18
		<hr/> 31.70
	VENDOR TOTAL:	<hr/> 31.70
TKB	TKB ASSOCIATES, INC.	
14914	LASERFICHE UPGRADE & TECHNICAL ASSISTANCE	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,225.00
	VENDOR TOTAL:	<hr/> 1,225.00
TROJANUV	TROJAN TECHNOLOGIES	
200/7948	ULTRA VIOLET CLEANER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	448.86
	VENDOR TOTAL:	<hr/> 448.86

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
262361	TUBING FOR SAMPLER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	250.02
269501	LAB SUPPLIES, GREASE	
20-03-10-48700	LABORATORY SUPPLIES	38.52
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	67.41
		<hr/> 105.93
275491	WALVE FOR BACKWASH WTP #1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	228.84
280211	FLIGHTS FOR PRIMARY TANKS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,385.83
286594	LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	350.18
289460	LAB SUPPLIES	
20-03-10-48700	LABORATORY SUPPLIES	448.19
	VENDOR TOTAL:	<hr/> 2,768.99
USIC	USIC LOCATING SERVICES, LLC	
570835	LOCATING SERVICES - 2/1/2023 - 2/28/2023	
10-60-10-43600	LOCATING SERVICES (S)	105.21
20-02-10-43600	LOCATING SERVICES (S)	157.81
20-03-10-43600	LOCATING SERVICES (S)	157.81
		<hr/> 420.83
	VENDOR TOTAL:	<hr/> 420.83

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Invoice	Invoice Description	
GL Number	GL Description	Amount
LAKBAR	VILLAGE OF LAKE BARRINGTON	
03062023	W/S COLLECTION - 2/16/2023 - 2/28/2023	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	1,721.83
VENDOR TOTAL:		1,721.83
WICKFORD	WICKSTROM FORD	
891803	REPLACED PLUGS & COILS	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	1,285.55
VENDOR TOTAL:		1,285.55
TOTAL - ALL VENDORS:		180,264.97

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
AAP	ADVANCE AUTO PARTS		
7217303477134	GREASE EQUIPMENT, OIL FILTER CHIPPER		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		55.74
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		37.49
			93.23
		VENDOR TOTAL:	93.23
AEP	AEP ENERGY		
3017526078	WWTP - 1/24/2023 - 2/22/2023		
20-03-10-46200	UTILITY - ELECTRIC		4,082.76
		VENDOR TOTAL:	4,082.76
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
17303	JANUARY 2023		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		240.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		2,840.00
			3,080.00
		VENDOR TOTAL:	3,080.00
BADPAPPR	BADE SUPPLY		
67821	DEF FLUID, PAPER TOWELS, TRI-FOLD TOWELS, T.P.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		432.50
		VENDOR TOTAL:	432.50

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Invoice	Invoice Description	
GL Number	GL Description	
BAXWOOD	BAXTER/WOODMAN, INC.	
0243810	BAXTER & WOODMAN - REDWOOD PLAN REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	385.00
0243814	ZONING MAP UPDATES	
10-40-10-44000	MAPS	315.00
VENDOR TOTAL:		700.00
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5866154	BELTS FOR FLIGHT DRIVES	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	33.63
VENDOR TOTAL:		33.63
BUMTOBUM	BUMPER TO BUMPER	
414-677018	GREASE & OIL EQUIPMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	465.98
VENDOR TOTAL:		465.98
CALPRE	CALIBRE PRESS	
2371104	FEMALE ENFORCERS - BERRY	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	359.00
VENDOR TOTAL:		359.00
CLECUT	CLEAN CUT TREE SERVICE	
7594	WWTP TREE REMOVAL	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	6,000.00
VENDOR TOTAL:		6,000.00

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CNASURDI	CNA SURETY DIRECT BILL	
66551668N 10-50-10-45100	NOTARY BOND - SALAZAR MEMBERSHIP DUES	30.00
VENDOR TOTAL:		30.00
COMED	COMMONWEALTH EDISON	
4278082012 20-03-10-46200	WEBERS LIFT STATION - 1/24/2023 - 2/23/2023 UTILITY - ELECTRIC	278.03
VENDOR TOTAL:		278.03
CRIREA	CRITICAL REACH	
2549 10-50-10-45100	2023 APBNET ANNUAL SUPPORT FEE MEMBERSHIP DUES	235.00
VENDOR TOTAL:		235.00
DAHENTIN	DAHM ENTERPRISES INC	
1721 20-03-10-46400	SLUDGE REMOVAL SLUDGE DISPOSAL FEES	1,552.32
VENDOR TOTAL:		1,552.32
DANSUL	DANIEL SULLIVAN	
0234630935 20-02-09-41700	SWEATSHIRT - SULLIVAN UNIFORM ALLOWANCE (S)	24.70
10-60-09-41700	UNIFORM ALLOWANCE (S)	46.29
20-03-09-41700	UNIFORM ALLOWANCE (S)	24.70
		95.69
VENDOR TOTAL:		95.69

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DEFDYN	DEFENDER DYNAMICS		
021523-01	TASER HOLSTER - SALAZAR		
10-50-10-48000	NEW EQUIPMENT		74.78
		VENDOR TOTAL:	74.78
FEEOILCO	FEECE OIL COMPANY		
3955759	REGULAR GAS - 1200 GALLONS		
20-03-10-48200	FUEL & OIL (S)		419.10
10-60-10-48200	FUEL & OIL (S)		1,874.44
10-50-10-48200	FUEL & OIL (S)		961.70
20-02-10-48200	FUEL & OIL (S)		345.29
			3,600.53
		VENDOR TOTAL:	3,600.53
FERENTDBA	FERGUSON ENTERPRISES #3326		
0227640	FILTERS-WWTP LAB		
20-03-10-48700	LABORATORY SUPPLIES		240.61
		VENDOR TOTAL:	240.61
GESKE	GESKE & SONS INC		
57773	ROAD PROGRAM - 2022 PAYMENT #2		
11-00-10-42340	ROAD RESURFACING		130,511.23
60-00-10-42340	ROAD RESURFACING		87,986.16
			218,497.39
		VENDOR TOTAL:	218,497.39

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Vendor Code	Vendor Name		
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BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - MARCH 2023		
10-20-09-41100	HEALTH INSURANCE (S)		2,541.66
10-50-09-41100	HEALTH INSURANCE (S)		11,101.30
10-60-09-41100	HEALTH INSURANCE (S)		1,668.12
20-02-09-41100	HEALTH INSURANCE (S)		4,647.83
20-03-09-41100	HEALTH INSURANCE (S)		5,508.63
			<u>25,467.54</u>
		VENDOR TOTAL:	<u>25,467.54</u>
LAKJULCO	LAKE JULIAN CONTRACTING		
1198	CULVERT PIPE REPAIR - LINCOLN & BAYVIEW		
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		1,000.00
		VENDOR TOTAL:	<u>1,000.00</u>
LANGRO	LANGTON GROUP		
55017	SNOW PLOW CONTRACTOR - EVENT #13		
10-60-10-43500	SNOW PLOWING		2,197.30
		VENDOR TOTAL:	<u>2,197.30</u>
MENARDS	MENARDS INC.		
84031	HEATER FOR PROPANE TANK		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		79.97
84102	LOCK NUT		
20-02-09-41700	UNIFORM ALLOWANCE (S)		4.13
10-60-09-41700	UNIFORM ALLOWANCE (S)		7.73
20-03-09-41700	UNIFORM ALLOWANCE (S)		4.13
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		7.98
			<u>23.97</u>
		VENDOR TOTAL:	<u>103.94</u>

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NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
319326	OFFSET'S GAP-FREE NARRATIVE REPORT WRITING SYSTEM - KOESTER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	200.00
319679	JOHN REID ADVANCED INTERVIEWS AND INTERROGATIONS - STACHNIK	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	250.00
319970	BASIC FIELD TRAINING OFFICER - STACHNIK	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	255.00
VENDOR TOTAL:		705.00
PACANA	PACE ANALYTICAL SERVICES, LLC	
19542009	MONITORING WATER SAMPLING PROGRAM	
20-02-10-48710	LAB TESTING	300.00
VENDOR TOTAL:		300.00
POINTPAY	POINT & PAY	
6990-2023-01V.1	PAYMENT PROCESSING FEES - JANUARY 2023	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	573.85
20-03-10-43300	PAYMENT PROCESSING FEES (S)	573.86
10-40-10-51900	MISCELLANEOUS EXPENSE	29.41
		1,177.12
7559-2022-01V.1	PAYMENT PROCESSING FEES - JANUARY 2023	
26-00-10-52000	CONTINGENT	61.97
VENDOR TOTAL:		1,239.09
RAYO'H C	RAY O'HERRON CO INC	
2251928	MIC. SNAP & GLOVES - SALAZAR	
10-50-09-41700	UNIFORM ALLOWANCE	47.98
VENDOR TOTAL:		47.98

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SECOFSTA	SECRETARY OF STATE	
66551668N	NOTARY PUBLIC APPLICATION - SALAZAR	
10-50-10-45100	MEMBERSHIP DUES	15.00
VENDOR TOTAL:		15.00
SIRFINPR	SIRCHIE ACQUISITION COMPANY, LLC	
0578541-OM	EVIDENCE BAGS	
10-50-10-48000	NEW EQUIPMENT	84.35
VENDOR TOTAL:		84.35
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
703	CLEANING SERVICES VH, PD, PW & METRA - MARCH 2023	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
26-00-10-52100	OPERATING EXPENSE	800.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00
		1,825.00
VENDOR TOTAL:		1,825.00
THIINK	THINK INK, INC.	
20221324	BASEBALL CAP - BARHAM	
10-50-09-41700	UNIFORM ALLOWANCE	15.43
VENDOR TOTAL:		15.43
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
88231	COMMUTER FEES NOVEMBER 2022 - JANUARY 2023	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	1,041.07
VENDOR TOTAL:		1,041.07

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UNITED	UNITED LABORATORIES	
INV371487 20-03-10-48500	DE-GREASER CHEMICAL SUPPLIES	258.40
VENDOR TOTAL:		258.40
USABLUBO	USA BLUE BOOK	
269501 20-03-10-48700	LAB SUPPLIES, GREASE LABORATORY SUPPLIES	38.52
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	67.41
		105.93
275491 20-02-10-42200	VALVE FOR WTP #1 TANK REPLACEMENT EQUIPMENT MAINTENANCE / REPAIRS	228.84
VENDOR TOTAL:		334.77
VAL	VALDES	
68008 10-60-10-42400	PARK GARBAGE BAGS PARK MAINTENANCE/REPAIRS	1,417.75
VENDOR TOTAL:		1,417.75
VERWIR	VERIZON WIRELESS	
9927772518 10-50-10-44200	ALL P.D. CELL PHONES COMMUNICATIONS (S)	125.37
VENDOR TOTAL:		125.37

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LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070020-01	W/S COLLECTION - 2/1/2023 - 2/15/2023	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	6,013.71
0718070503-00	W/S COLLECTION - 1/16/2023 - 1/31/2023	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	56,359.35
VENDOR TOTAL:		62,373.06
WICKFORD	WICKSTROM FORD	
891803	#101 - REPLACED PLUGS, COILS, IGNITION WIRE AND GASKET	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	1,285.55
VENDOR TOTAL:		1,285.55
TOTAL - ALL VENDORS:		339,688.05

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
AAP	ADVANCE AUTO PARTS	
7217301175492	CHIPPER - OIL FILTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	37.49
VENDOR TOTAL:		37.49
ADVOCHE	ADVOCATE OCCUPATIONAL HEALTH - ELG	
839884	RANDOM DRUG / ALCOHOL TESTING	
16-00-10-51900	MISCELLANEOUS EXPENSE	60.50
841306	RANDOM DRUG / ALCOHOL TESTING	
16-00-10-51900	MISCELLANEOUS EXPENSE	60.50
VENDOR TOTAL:		121.00
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
841239	NEW HIRE EXAM	
10-50-09-50200	NEW HIRE PROCESS	449.00
VENDOR TOTAL:		449.00
AEP	AEP ENERGY	
3017526078	WWTP - 12/21/2022 - 1/24/2023	
20-03-10-46200	UTILITY - ELECTRIC	4,761.32
3017528586	STREET LIGHTS - 1/4/2023 - 2/2/2023	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,124.97
3017528597	STREET LIGHTS - 12/28/2022 - 1/27/2023	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	64.01
VENDOR TOTAL:		6,950.30

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Invoice	Invoice Description		
GL Number	GL Description		Amount
AIRGAS	AIRGAS USA, LLC		
9994893847	ANNUAL CYLINDER LEASING		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		184.10
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		184.10
			<u>368.20</u>
		VENDOR TOTAL:	<u>368.20</u>
ALADETSY	ALARM DETECTION SYSTEMS, INC		
179831-1024	PUBLIC WORKS FIRE ALARM MONITORING & TESTING		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		170.61
		VENDOR TOTAL:	<u>170.61</u>
AMAZON	AMAZON		
1767-NPKG-61CD	TABLET, CHAIR, COFFEE		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		128.19
10-01-10-52000	CONTINGENT		26.72
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		89.00
			<u>243.91</u>
		VENDOR TOTAL:	<u>243.91</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
60904	SOLAR PANELS PLAN REVIEW - 216 GARDNER		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		225.00
60912	SPRINKLER PLAN REVIEW - 104 NORTHWEST HIWY		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		175.00
		VENDOR TOTAL:	<u>400.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0242833	SMOKE TESTING	
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	14,585.90
VENDOR TOTAL:		14,585.90
BONINDIN	BONNELL INDUSTRIES INC	
0208742-IN	SNOW PLOW MARKER	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	245.64
VENDOR TOTAL:		245.64
MISC	CAHOY PUMP SERVICES	
22155	WELL #6 DRILLING & SETUP	
21-00-10-43270	WELL REPLACEMENT - WTP #2	82,428.17
VENDOR TOTAL:		82,428.17
CARGROCH	CARY-GROVE CHAMBER OF COMMERCE	
02132023	CARY BUSINESS ROUNDTABLE - BECHLER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	25.00
VENDOR TOTAL:		25.00
COMED	COMMONWEALTH EDISON	
1290039085	HUNTERS FARM MONUMENT LIGHTS - 12/28/2022 - 1/27/2023	
28-00-10-46200	UTILITY - ELECTRIC	8.73
6748046046	N. RIVER LIFT STATION - 12/28/2022 - 1/26/2023	
20-03-10-46200	UTILITY - ELECTRIC	120.38
8952130020	WTP #1 - 12/21/2022 - 1/24/2023	
20-02-10-46200	UTILITY - ELECTRIC	1,918.69
VENDOR TOTAL:		2,047.80

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Invoice	Invoice Description	
GL Number	GL Description	Amount
CONINT	CONCENTRIC INTEGRATION, LLC	
0242832	SCADA & FINE SCREEN PROGRAMMING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,823.16
VENDOR TOTAL:		1,823.16
DOUAUT	DOUGLAS AUTOMOTIVE	
200228450	#102 - REPAIR TIRE, OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	67.46
200228451	#104 - OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	72.05
VENDOR TOTAL:		139.51
ERIWAI	ERIC WAITROVICH	
231323	FOOD FOR LAKE COUNTY SHERIFF'S AUXILIARY DEPUTIES AT THE NOI	
10-50-10-52000	CONTINGENT	82.83
VENDOR TOTAL:		82.83
MISC	EX-STINK PLUMBING AND SEWER	
P2021-0346	ROAD BOND REFUND - P2021-0346	
35-00-24-27500	DUE TO ROAD BOND	1,000.00
VENDOR TOTAL:		1,000.00
FASSIG	FAST SIGNS	
97-63067	METRA SIGN REPAIR - LABOR ONLY, 3 NEW LED PANELS - WARRANTY	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	255.00
VENDOR TOTAL:		255.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
FERENTDBA	FERGUSON ENTERPRISES #3326	
0227640	FILTERS FOR TSS	
20-03-10-48700	LABORATORY SUPPLIES	240.61
VENDOR TOTAL:		240.61
FRGSEN	FRG SENIORS	
02152023	SENIORS VALENTINES DAY LUNCHEON	
11-00-10-43270	SENIORS FUNDING	112.44
VENDOR TOTAL:		112.44
GRAINGER	GRAINGER PARTS	
9596878406	OIL HAND PUMP	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	84.16
VENDOR TOTAL:		84.16
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
INV11811	LED DRIVER, LED BULBS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	331.90
VENDOR TOTAL:		331.90
ILEAS	ILEAS	
02222023	ATTENDING 2023 CONFERENCE - WAITROVICH	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	150.00
VENDOR TOTAL:		150.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
ILAWWA	ILLINOIS SECTION AWWA		
200077487	SEWER COLLECTION CONFERENCE IEPA #13654 - ZINTL		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		5.13
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		7.69
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		23.06
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		5.12
			<hr/> 41.00
		VENDOR TOTAL:	<hr/> 41.00
INTBILSE	INTERSTATE BILLING SERVICE, INC		
637733	#204 - AIR BLOW OFF VALVE, FILTER AIR DRYER, AIR DRYER CARTI		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		171.04
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		171.03
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		342.07
			<hr/> 684.14
		VENDOR TOTAL:	<hr/> 684.14
JCLACE	JC LICHT LLC		
700417	METRA OUTLET, GLOVES, PAPER TOWEL HOLDER, FLOOR SQUEEGEE		
20-02-09-41700	UNIFORM ALLOWANCE (S)		3.48
10-60-09-41700	UNIFORM ALLOWANCE (S)		6.53
20-03-09-41700	UNIFORM ALLOWANCE (S)		3.49
26-00-10-52100	OPERATING EXPENSE		21.56
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		16.18
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		38.69
			<hr/> 89.93
700418	DRILL BIT, TRASH BAGS, MOUSE TRAPS, BATTERIES		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		13.86
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		206.32
			<hr/> 220.18
		VENDOR TOTAL:	<hr/> 310.11

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GL Number	GL Description	Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
332178	SPARE B-BOX	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	87.00
VENDOR TOTAL:		87.00
KIRPET	KIRA BERRY	
21323	FOOD FOR LAKE COUNTY SHERIFF'S AUXILIARY DEPUTIES AT THE NOI	
10-50-10-52000	CONTINGENT	51.32
VENDOR TOTAL:		51.32
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001	LEGAL SERVICES - DEC. 2022	
10-01-10-43300	LEGAL SERVICE	3,721.93
19-00-10-43300	TIF LEGAL FEES	745.56
		4,467.49
4497-003	LEGAL SERVICES - DEC. 2022	
19-00-10-43300	TIF LEGAL FEES	1,809.50
5318-001	PROSECUTION - DECEMBER 2022	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	5,410.43
VENDOR TOTAL:		11,687.42
KNATRU	KNAPHEIDE TRUCK EQ CENTER	
CIS11845	#321 - WESTERN PLOW, PLOW MODULE & JOY STICK PLOW	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	672.67
VENDOR TOTAL:		672.67

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GL Number	GL Description		Amount
LAKJULCO	LAKE JULIAN CONTRACTING		
1197	MOVE SALT INTO SALT SHED		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		400.00
		VENDOR TOTAL:	400.00
LAKEQUCO	LAKESIDE EQUIPMENT CORPORATION		
903679	EQUIPMENT FOR GRIT SYSTEM		
21-00-10-43230	GRIT TANK LIFT ASSEMBLY - WWTP		38,800.00
		VENDOR TOTAL:	38,800.00
LANGRO	LANGTON GROUP		
54844	SNOW PLOW CONTRACTOR EVENTS - 9, 10, 11 & 12		
10-60-10-43500	SNOW PLOWING		4,677.74
		VENDOR TOTAL:	4,677.74
LAU&AME	LAUTERBACH & AMEN, LLP		
74524	ACCOUNTING & AP/CR SERVICES - JANUARY 2023		
20-02-10-42500	FINANCE ASSISTANCE (S)		2,278.08
10-20-10-42500	FINANCE ASSISTANCE (S)		1,771.84
20-03-10-42500	FINANCE ASSISTANCE (S)		2,278.08
			6,328.00
		VENDOR TOTAL:	6,328.00

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LEAITSOL	LEADINGIT SOLUTIONS		
128753	MARCH 2023		
10-20-10-43100	COMPUTER SERVICES (S)		711.75
10-50-10-43100	COMPUTER SERVICES (S)		474.50
10-60-10-43100	COMPUTER SERVICES (S)		237.25
20-02-10-43100	COMPUTER SERVICES (S)		474.50
20-03-10-43100	COMPUTER SERVICES (S)		474.50
			<hr/> 2,372.50
		VENDOR TOTAL:	<hr/> 2,372.50
CITOFCRY	MCHENRY COUNTY POLICE CHIEFS ASSOC.		
02222022	MCHENRY COUNTY POLICE CHIEFS ASSOCIATION DUES 2023		
10-50-10-45100	MEMBERSHIP DUES		50.00
		VENDOR TOTAL:	<hr/> 50.00
MORSAL	MORTON SALT		
5402752940	ROAD SALT - 108.64 TONS		
10-60-10-43400	DE-ICING MATERIALS		8,730.31
5402758302	ROAD SALT - 134.03 TONS		
10-60-10-43400	DE-ICING MATERIALS		10,770.65
		VENDOR TOTAL:	<hr/> 19,500.96

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N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 12/28/2022 - 1/25/2023	
20-03-10-46100	UTILITY - NATURAL GAS	78.11
42-19-08-10004	WWTP - 12/29/2022 - 1/25/2023	
20-03-10-46100	UTILITY - NATURAL GAS	885.99
44-19-08-10000	WWTP - 12/28/2022 - 1/25/2023	
20-03-10-46100	UTILITY - NATURAL GAS	343.87
44-94-76-49321	WATER TOWER - 12/28/2022 - 1/25/2023	
20-02-10-46100	UTILITY - NATURAL GAS	49.69
52-46-44-10001	WTP #2 - 12/28/2022 - 1/25/2023	
20-02-10-46100	UTILITY - NATURAL GAS	409.07
78-50-64-10006	WEBERS LIFT STATION - 12/28/2022 - 1/25/2023	
20-03-10-46100	UTILITY - NATURAL GAS	159.26
78-58-46-82898	P.W. - 12/28/2022 - 1/25/2023	
10-60-10-46100	UTILITY - NATURAL GAS	614.58
80-98-08-10008	WTP #1 - 12/28/2022 - 1/25/2023	
20-02-10-46100	UTILITY - NATURAL GAS	425.58
82-74-00-34309	BAYVIEW LIFT STATION - 12/28/2022 - 1/25/2023	
20-03-10-46100	UTILITY - NATURAL GAS	54.45
90-98-08-10007	WTP #1 - 12/28/2022 - 1/25/2023	
20-02-10-46100	UTILITY - NATURAL GAS	78.11
91-53-84-10001	V.H. & P.D. - 12/28/2022 - 1/26/2023	

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10-60-10-46100	UTILITY - NATURAL GAS	687.50
VENDOR TOTAL:		3,786.21
NORSKICL	NORGE SKI CLUB	
02092023	TEMPORARY LIQUOR LICENSE REFUND	
10-00-33-34600	LIQUOR LICENSE FEES	130.00
VENDOR TOTAL:		130.00

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PACANA	PACE ANALYTICAL SERVICES, LLC	
I9534139	WWTP LAB TESTING	
20-03-10-48700	LABORATORY SUPPLIES	816.40
I9542099	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	147.25
I9542398	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	100.00
I9542496	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	40.00
I9542512	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	40.75
I9542541	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	57.50
I9542542	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	57.50
I9544738	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	382.00
I9544741	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	1,646.25
VENDOR TOTAL:		3,287.65

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GL Number	GL Description	Amount
PASPAR	PASSPORT LABS	
INV-1036072	MOBILE PARKING APP - JANUARY 2023	
26-00-10-52100	OPERATING EXPENSE	340.77
VENDOR TOTAL:		340.77
PEENET	PEERLESS NETWORK, INC.	
14957	SCADA PHONE LINE	
20-02-10-44200	COMMUNICATIONS (S)	0.51
10-50-10-44200	COMMUNICATIONS (S)	0.78
10-20-10-44200	COMMUNICATIONS (S)	0.20
10-60-10-44200	COMMUNICATIONS (S)	0.35
20-03-10-44200	COMMUNICATIONS (S)	0.45
		2.29
VENDOR TOTAL:		2.29
POINTPAY	POINT & PAY	
6990-2022-12-V.1	PAYMENT PROCESSING FEES - DECEMBER 2022	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	130.38
20-03-10-43300	PAYMENT PROCESSING FEES (S)	130.38
10-40-10-51900	MISCELLANEOUS EXPENSE	10.67
		271.43
7559-2022-012-V.1	PAYMENT PROCESSING FEES - DECEMBER 2022	
26-00-10-52000	CONTINGENT	51.87
VENDOR TOTAL:		323.30
RAB	RABINE DOORS DOCKS ROOFS	
5846	SERVICE CALL - DOOR #5 - PUBLIC WORKS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	450.90
VENDOR TOTAL:		450.90

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
RIDMOT	RIDGEFIELD MOTORS INC		
15259	#321 - FIX WESTERN PLOW		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		225.00
15263	#204 - REPLACE REAR END GEAR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		1,632.68
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		1,632.67
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		3,265.35
			<u>6,530.70</u>
		VENDOR TOTAL:	<u>6,755.70</u>
SHASUBME	SHAW SUBURBAN MEDIA		
34429	MAINTENANCE OPERATOR JOB AD		
10-60-09-40900	CERTIFICATIONS		318.33
20-02-09-40900	CERTIFICATIONS		318.33
20-03-09-40900	CERTIFICATIONS		318.34
			<u>955.00</u>
		VENDOR TOTAL:	<u>955.00</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
702	CLEANING SERVICES VH, PD, PW & METRA - FEBRUARY 2023		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
26-00-10-52100	OPERATING EXPENSE		800.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
			<u>1,825.00</u>
		VENDOR TOTAL:	<u>1,825.00</u>

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SPL	SPLASHTOP INC.		
A-100117445	SCADA REMOTE SOFTWARE		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	198.00	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	198.00	
			396.00
		VENDOR TOTAL:	396.00
TODUNI	TODAY'S UNIFORMS		
231821	WINTER JACKET - KOESTER		
10-50-09-41700	UNIFORM ALLOWANCE	135.95	
		VENDOR TOTAL:	135.95
ULINE	ULINE		
159486170	METRA RECEPTACLE		
26-00-10-52100	OPERATING EXPENSE	646.00	
		VENDOR TOTAL:	646.00
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN		
082310	LABOR & DIAGNOSE TICKET PRINTER		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	95.00	
		VENDOR TOTAL:	95.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
148837	WTP LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	96.92
154176	ASCORBIC ACID POWDER	
20-02-10-48700	LABORATORY SUPPLIES	47.34
154445	TEST DISPENSERS, DROPPER BOTTLE & FLUORIDE REAGENT	
20-02-10-48700	LABORATORY SUPPLIES	331.27
250334	LATEX GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	38.30
10-60-09-41700	UNIFORM ALLOWANCE (S)	71.79
20-03-09-41700	UNIFORM ALLOWANCE (S)	38.30
		<hr/> 148.39
254874	FLUSH HYDRANT LOCK FOR WELL #1	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	172.67
254874	HYDRANT LOCK	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	172.67
254875	HIP BOOTS & SAFETY GLASSES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	58.56
10-60-09-41700	UNIFORM ALLOWANCE (S)	109.76
20-03-09-41700	UNIFORM ALLOWANCE (S)	58.56
		<hr/> 226.88
262361	SAMPLER SUCTION HOSE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	250.02
825169	SECONDARIES & PRIMARY FLIGHTS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	91.86

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
			<hr/>
VENDOR TOTAL:			<hr/> 1,538.02
USABAL	USALCO		
20258263	ALUMINUM FOR PHOSPHORUS REMOVAL WWTP		
20-03-10-48500	CHEMICAL SUPPLIES		6,254.82
VENDOR TOTAL:			<hr/> 6,254.82
USIC	USIC LOCATING SERVICES, LLC		
565416	LOCATING SERVICES - 1/1/23 - 1/31/23		
10-60-10-43600	LOCATING SERVICES (S)		319.76
20-02-10-43600	LOCATING SERVICES (S)		479.63
20-03-10-43600	LOCATING SERVICES (S)		479.63
			<hr/> 1,279.02
VENDOR TOTAL:			<hr/> 1,279.02
TOTAL - ALL VENDORS:			<hr/> 226,157.12

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
AAP	ADVANCE AUTO PARTS	
7217308976798	SNAP RING TOOL	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	41.13
VENDOR TOTAL:		41.13
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
843106	NEW HIRE EXAM - PFLUGER	
16-00-10-51900	MISCELLANEOUS EXPENSE	129.00
843230	NEW HIRE EXAM - GONZALES	
16-00-10-51900	MISCELLANEOUS EXPENSE	152.45
VENDOR TOTAL:		281.45
AEP	AEP ENERGY	
3017528586	STREET LIGHTS	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	1,770.18
3017528597	STREET LIGHTS - 2/27/2023 - 3/28/2023	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	99.26
VENDOR TOTAL:		1,869.44

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
AMAZON	AMAZON	
1QHY-FHP1-FXLF	STANDING DESK, SAFETY HARNESS, CELL PHONE CASE	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	100.61
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	21.56
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	21.56
20-02-09-41700	UNIFORM ALLOWANCE (S)	27.59
10-60-09-41700	UNIFORM ALLOWANCE (S)	51.72
20-03-09-41700	UNIFORM ALLOWANCE (S)	27.59
20-02-10-44200	COMMUNICATIONS (S)	7.35
10-50-10-44200	COMMUNICATIONS (S)	11.27
10-20-10-44200	COMMUNICATIONS (S)	2.91
10-60-10-44200	COMMUNICATIONS (S)	4.95
20-03-10-44200	COMMUNICATIONS (S)	6.42
20-03-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	4.69
20-02-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	4.69
10-60-10-42800	VEHICLE MAINTENANCE/REPAIRS (S)	9.39
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	38.82
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	129.99
		<hr/> 471.11
	VENDOR TOTAL:	<hr/> 471.11
APGN INC	APG NEUROS	
17336	NEUROS BLOWER UPGRADE	
21-00-10-43190	TURBO BLOWER PLC - WWTP	41,593.00
	VENDOR TOTAL:	<hr/> 41,593.00
BAXWOOD	BAXTER/WOODMAN, INC.	
0244690	ENGINEERING - 2022 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	3,188.76
0244692	WELL #6 PROJECT	
21-00-10-43270	WELL REPLACEMENT - WTP #2	1,000.00
	VENDOR TOTAL:	<hr/> 4,188.76

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5879456	PULLEY & BUSHINGS - SCREW PUMP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	338.65
VENDOR TOTAL:		338.65
BENSERCE	BENNY'S SERVICE CENTER	
4637	#207 - SAFETY LANE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	7.50
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	7.50
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	15.00
		30.00
VENDOR TOTAL:		30.00
MISC	CAHOY PUMP SERVICES	
26322	WELL # 6	
21-00-10-43270	WELL REPLACEMENT - WTP #2	129,163.64
VENDOR TOTAL:		129,163.64
CHRLAZ	CHRISTIAN LAZZERINI	
03072023	LAB TESTING POSTAGE	
10-20-10-44100	POSTAGE	9.35
03152023	POSTAGE LAB MAIL	
10-20-10-44100	POSTAGE	9.35
VENDOR TOTAL:		18.70

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
CLE CUT	CLEAN CUT TREE SERVICE	
7650	REMOVE LEANING TREE	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,080.00
7669	REMOVE 3 DEAD TREES	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	3,320.00
VENDOR TOTAL:		4,400.00
CLELAWIN	CLEAR LAW INSTITUTE, LLC	
13113	ANNUAL HARASSMENT TRAINING	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	65.63
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	98.44
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	295.31
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	65.62
		525.00
VENDOR TOTAL:		525.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMCAST	COMCAST CABLE	
8771100050101532	WWTP INTERNET - APRIL 2023	
20-02-10-44200	COMMUNICATIONS (S)	6.71
10-50-10-44200	COMMUNICATIONS (S)	10.28
10-20-10-44200	COMMUNICATIONS (S)	2.65
10-60-10-44200	COMMUNICATIONS (S)	4.51
20-03-10-44200	COMMUNICATIONS (S)	5.85
		<hr/>
		30.00
8771100050101557	V.H. INTERNET - 3/31/2023 - 4/30/2023	
20-02-10-44200	COMMUNICATIONS (S)	4.47
10-50-10-44200	COMMUNICATIONS (S)	6.85
10-20-10-44200	COMMUNICATIONS (S)	1.77
10-60-10-44200	COMMUNICATIONS (S)	3.01
20-03-10-44200	COMMUNICATIONS (S)	3.90
		<hr/>
		20.00
		<hr/>
	VENDOR TOTAL:	50.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
1290039085	HUNTERS FARM MONUMENT LIGHTS - 2/27/2023 - 3/28/2023	
28-00-10-46200	UTILITY - ELECTRIC	10.04
2061003005	VICTORIA WOODS MONUMENT LIGHTS - 2/22/2023 - 3/23/2023	
24-00-10-46200	UTILITY - ELECTRIC	21.49
3062156024	PICNIC GROVE PARK - 2/22/2023 - 3/23/2023	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	32.10
4050107030	BAYVIEW LIFT STATION - 2/22/2023 - 3/23/2023	
20-03-10-46200	UTILITY - ELECTRIC	454.01
4278082012	WEBERS LIFT STATION - 2/23/2023 - 3/23/2023	
20-03-10-46200	UTILITY - ELECTRIC	276.85
6729109046	COMMUTER LOT HOLIDAY TREE - 2/22/2023 - 3/23/2023	
26-00-10-46200	UTILITY - ELECTRIC	41.29
6748046046	N. RIVER LIFT STATION - 2/22/2023 - 3/23/2023	
20-03-10-46200	UTILITY - ELECTRIC	135.38
VENDOR TOTAL:		971.16
CONINT	CONCENTRIC INTEGRATION, LLC	
0244691	WTP #1 BACKWASH CONTROLS	
21-00-10-43220	BACKWASH CONTROL - WTP #1	11,000.00
VENDOR TOTAL:		11,000.00

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GL Number	GL Description	Amount
DAIHER	DAILY HERALD	
246330	PUBLIC HEARING NOTICE - FY 2023/24 BUDGET	
10-20-10-44300	PUBLICATIONS	34.50
246829	ZONING HEARING NOTICES	
10-20-10-44300	PUBLICATIONS	207.00
VENDOR TOTAL:		241.50

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
DOUAUT	DOUGLAS AUTOMOTIVE	
200228725	#103 - LICENSE PLATE BULB, TIRES, OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	278.14
20228719	#206 - IGNITION COIL & MAINTENANCE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	47.60
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	47.60
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	95.19
		<hr/>
		190.39
20228721	#321 - REPAIR & OIL CHANGE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	18.02
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	18.01
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	36.03
		<hr/>
		72.06
20228722	#285 - OIL CHANGE, STARTER & MAINTENANCE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	17.41
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	17.41
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	34.82
		<hr/>
		69.64
20228723	#328 - KUBOTA OIL CHANGE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	31.41
20228724	#212 - TRACTOR OIL CHANGE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	31.41
VENDOR TOTAL:		<hr/> 673.05

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
11108	EXHAUST FAN MOTOR	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	3,739.57
VENDOR TOTAL:		3,739.57
ERIWAI	ERIC WAITROVICH	
01122023	POLICE BOOKLET	
10-50-10-44400	PRINTING	9.99
03212023	POST OFFICE REIMBURSEMENT POSTAGE	
10-20-10-44100	POSTAGE	13.49
VENDOR TOTAL:		23.48
ERIWEB	ERIC WEBERSKI	
GPA.3370-4205-5638-4	WATER USAGE APP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	10.78
VENDOR TOTAL:		10.78
FEEOILCO	FEECE OIL COMPANY	
3965396	REGULAR GAS - 1105 GALLONS	
20-03-10-48200	FUEL & OIL (S)	439.95
10-60-10-48200	FUEL & OIL (S)	1,967.67
10-50-10-48200	FUEL & OIL (S)	1,009.53
20-02-10-48200	FUEL & OIL (S)	362.46
		3,779.61
VENDOR TOTAL:		3,779.61
MISC	FOXMOOR BACELINE	
04042023	REFUND FOR OVERPAYMENT - TICKET P8571	
10-00-33-34200	LOCAL TRAFFIC FINES	75.00
VENDOR TOTAL:		75.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
GALLS	GALLS, LLC	
024101374 10-50-09-41700	ZUNIGA PANTS UNIFORM ALLOWANCE	135.59
VENDOR TOTAL:		135.59
GRESCH	GREG SCHLADT	
2023-2 10-01-09-40300	APRIL 5, 2023 PARKS COMMISSION MEETING MINUTES SALARIES - CLERK MEETING STIPEND	50.00
VENDOR TOTAL:		50.00
HRSTEINC	H.R. STEWART, INC.	
13668 21-00-10-51900	PVC PIPING REPAIR @ WTP #1 MISCELLANEOUS UNANTICIPATED	1,620.00
VENDOR TOTAL:		1,620.00
HI-VIZ	HI-VIZ INC	
11235 10-60-10-43410	CROSS TRAFFIC SIGN STREET SIGNS	60.00
VENDOR TOTAL:		60.00

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JCLACE	JC LICHT LLC		
700417	SAWZAL BLADES, SHOP SUPPLIES, P.W. SUPPLIES, BATTERY CHARGEI		
20-02-09-41700	UNIFORM ALLOWANCE (S)		9.05
10-60-09-41700	UNIFORM ALLOWANCE (S)		16.97
20-03-09-41700	UNIFORM ALLOWANCE (S)		9.06
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		290.57
26-00-10-52100	OPERATING EXPENSE		8.09
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		62.99
			<hr/> 396.73
700418	SILICONE, BATTERIES, HARDWARE FOR SINK REPAIR, STRAINER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		93.16
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		47.19
			<hr/> 140.35
		VENDOR TOTAL:	<hr/> 537.08
JOHREE	JOHN REESE		
0236451915	UNIFORMS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		55.21
10-60-09-41700	UNIFORM ALLOWANCE (S)		103.48
20-03-09-41700	UNIFORM ALLOWANCE (S)		55.21
			<hr/> 213.90
100492295	UNIFORMS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		31.84
10-60-09-41700	UNIFORM ALLOWANCE (S)		59.67
20-03-09-41700	UNIFORM ALLOWANCE (S)		31.84
			<hr/> 123.35
12092022	PW LUNCH		
10-60-10-52000	CONTINGENT		175.00
		VENDOR TOTAL:	<hr/> 512.25

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KIRPET	KIRA BERRY	
10122022	PATCHES	
10-50-09-41700	UNIFORM ALLOWANCE	10.00
10312022	PATCHES	
10-50-09-41700	UNIFORM ALLOWANCE	32.00
VENDOR TOTAL:		42.00
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001,002,015	LEGAL SERVICES - FEB 2023	
10-01-10-43300	LEGAL SERVICE	1,271.32
19-00-10-43300	TIF LEGAL FEES	291.94
		1,563.26
4497-003	LEGAL SERVICES - FEB 2023	
19-00-10-43300	TIF LEGAL FEES	47.00
5318-001, 002	LEGAL SERVICES - FEB 2023	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,150.64
VENDOR TOTAL:		8,760.90
L&SELEIN	L & S ELECTRIC INC.	
692583	RBC GEARBOX #4	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	18,351.00
VENDOR TOTAL:		18,351.00
LAKJULCO	LAKE JULIAN CONTRACTING	
1222	LOAD SALT SHED	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	300.00
VENDOR TOTAL:		300.00

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LAU&AME	LAUTERBACH & AMEN, LLP	
04072023	ACCOUNTING & AP/CR SERVICES - MARCH 2023	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,278.08
10-20-10-42500	FINANCE ASSISTANCE (S)	1,771.84
20-03-10-42500	FINANCE ASSISTANCE (S)	2,278.08
		<hr/> 6,328.00
	VENDOR TOTAL:	<hr/> 6,328.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
03262023	PROFESSIONAL SERVICES - JANUARY, FEBRUARY, MARCH 2023	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	1,450.00
		<hr/> 1,450.00
	VENDOR TOTAL:	<hr/> 1,450.00
LEEJENSA	LEE JENSEN SALES CO INC	
0009823-01	BACKUP PUMP FOR SCREW PUMP WORK	
21-00-10-43150	SCREW PUMP BEARINGS & MOTORS - WWTP	1,174.50
		<hr/> 1,174.50
	VENDOR TOTAL:	<hr/> 1,174.50
MCHCOUHI	MCHENRY COUNTY HISTORICAL SOC	
13591	ANNUAL GOVERNMENTAL MEMBERSHIP	
10-01-10-45100	MEMBERSHIP DUES	250.00
		<hr/> 250.00
	VENDOR TOTAL:	<hr/> 250.00
MENARDS	MENARDS INC.	
86852	SHOWER REPAIR	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	70.75
86992	EMERGENCY EXIT SIGN	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	25.97
		<hr/> 96.72
	VENDOR TOTAL:	<hr/> 96.72

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MICMIL	MICHAEL MILLER	
055205	KEYS	
10-50-10-52000	CONTINGENT	52.50
VENDOR TOTAL:		52.50
MINPRE	MINUTEMAN PRESS	
12925	100 TOW FORMS - 4 PART FORMS	
10-50-10-44400	PRINTING	68.70
VENDOR TOTAL:		68.70

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
N	NICOR GAS	
02-37-18-10009 20-03-10-46100	N. RIVER LIFT STATION - 2/27/2023 - 3/29/2023 UTILITY - NATURAL GAS	66.52
42-19-08-10004 20-03-10-46100	WWTP - 2/27/2023 - 3/29/2023 UTILITY - NATURAL GAS	624.70
44-1-08-10000 20-03-10-46100	WWTP - 2/27/2023 - 3/29/2023 UTILITY - NATURAL GAS	239.35
44-94-76-49321 20-02-10-46100	WATER TOWER - 2/27/2023 - 3/29/2023 UTILITY - NATURAL GAS	50.83
52-46-44-10001 20-02-10-46100	WTP #2 - 2/27/23 - 3/29/23 UTILITY - NATURAL GAS	297.79
78-50-64-10006 20-03-10-46100	WEBERS LIFT STATION - 2/27/2023 - 3/29/2023 UTILITY - NATURAL GAS	161.30
78-58-46-82898 10-60-10-46100	P.W. - 2/27/2023 - 3/29/2023 UTILITY - NATURAL GAS	445.02
80-98-08-10008 20-02-10-46100	WTP #1 - 2/27/2023 - 3/29/2023 UTILITY - NATURAL GAS	342.93
82-74-00-34309 20-03-10-46100	BAYVIEW LIFT STATION - 2/27/2023 - 3/29/2023 UTILITY - NATURAL GAS	55.91
90-98-08-10007 20-02-10-46100	WTP #1 - 2/27/2023 - 3/29/2023 UTILITY - NATURAL GAS	73.36
91-53-84-10001	V.H. & P.D. - 2/27/2023 - 3/29/2023	

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Invoice	Invoice Description	
GL Number	GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	463.86
VENDOR TOTAL:		2,821.57
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
319649	JOHN REID ADVANCED INTERVIEWS & INTERROGATIONS - BERRY	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	400.00
VENDOR TOTAL:		400.00
NORSHOSA	NORTH SHORE WATER RECLAMATION	
MISC00000127838	BIO-MONITORING WWTP	
20-03-10-48710	LAB TESTING	800.00
VENDOR TOTAL:		800.00
PACANA	PACE ANALYTICAL SERVICES, LLC	
I9550836	LAB TESTING WATER	
20-02-10-48710	LAB TESTING	170.00
I9550837	GROVE PLATING TEST	
35-00-24-46050	GROVE PLATING	221.60
I9550838	LAB TESTING WATER	
20-02-10-48710	LAB TESTING	100.00
I9550839	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	2,586.26
VENDOR TOTAL:		3,077.86

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PEENET	PEERLESS NETWORK, INC.		
19909	PHONE SERVICE - APRIL 2023		
20-02-10-44200	COMMUNICATIONS (S)		64.53
10-50-10-44200	COMMUNICATIONS (S)		98.85
10-20-10-44200	COMMUNICATIONS (S)		25.48
10-60-10-44200	COMMUNICATIONS (S)		43.44
20-03-10-44200	COMMUNICATIONS (S)		56.31
			<hr/> 288.61
		VENDOR TOTAL:	<hr/> 288.61
SECOFSTA	SECRETARY OF STATE		
824306	NOTARY PUBLIC APPLICATION - KORPAN		
10-20-10-45100	MEMBERSHIP DUES		15.00
		VENDOR TOTAL:	<hr/> 15.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
704	CLEANING SERVICES VH, PD, PW & METRA - APRIL 2023		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
26-00-10-52100	OPERATING EXPENSE		800.00
			<hr/> 1,825.00
		VENDOR TOTAL:	<hr/> 1,825.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
STESHE	STEVEN SHEETS	
10212022	POSTAGE	
10-20-10-44100	POSTAGE	9.00
1112023	POSTAGE	
10-20-10-44100	POSTAGE	13.39
1132022	POSTAGE	
10-20-10-44100	POSTAGE	9.00
VENDOR TOTAL:		31.39
THEUPSST	THE UPS STORE 4917	
4917	SHIPPING	
10-50-10-52000	CONTINGENT	325.34
VENDOR TOTAL:		325.34
TIMMAY	TIM MAYNARD	
04032023	ICE FOR LAB TESTING	
20-03-10-48710	LAB TESTING	5.34
12072022	ICE FOR BIOMONITORS	
20-03-10-48710	LAB TESTING	5.34
VENDOR TOTAL:		10.68
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
6000763	PD COPY COUNTS 1/1/2023 - 3/31/2023	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	185.44
VENDOR TOTAL:		185.44

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
304449	WATER MAIN CORPORATION	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	389.24
308664	LAB SUPPLIES & PUMP TUBING	
20-02-10-48700	LABORATORY SUPPLIES	186.48
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	256.87
		<u>443.35</u>
	VENDOR TOTAL:	<u>832.59</u>
USIC	USIC LOCATING SERVICES, LLC	
577103	LOCATING SERVICES - 3/1/2023 - 3/31/2023	
10-60-10-43600	LOCATING SERVICES (S)	106.60
20-02-10-43600	LOCATING SERVICES (S)	159.89
20-03-10-43600	LOCATING SERVICES (S)	159.89
		<u>426.38</u>
	VENDOR TOTAL:	<u>426.38</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070380-11	W/S COLLECTION - 3/16/2023 - 3/31/2023	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	46,356.80
0718070453-00	W/S COLLECTION - 3/1/2023 - 3/15/2023	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	8,083.64
	VENDOR TOTAL:	<u>54,440.44</u>
WESSID	WEST SIDE TRACTOR SALES	
L90777	WATER PUMP CHIPPER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2,489.65
	VENDOR TOTAL:	<u>2,489.65</u>
	TOTAL - ALL VENDORS:	<u>311,244.22</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
ACCOFFSU	ACCURATE OFFICE SUPPLY CO.	
590550	COPY PAPER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	131.67
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	28.21
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	28.21
		<hr/> 188.09
	VENDOR TOTAL:	<hr/> 188.09
AAP	ADVANCE AUTO PARTS	
7217308326590	GREASE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	110.99
		<hr/> 110.99
	VENDOR TOTAL:	<hr/> 110.99
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
61194	PLAN REVIEW - 323 VIOLET	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	760.32
61238	PLAN REVIEW - 840 NW HWY	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	721.62
		<hr/> 1,481.94
	VENDOR TOTAL:	<hr/> 1,481.94
BAXWOOD	BAXTER/WOODMAN, INC.	
0243812	SOURCE WATER PROTECTION IEPA	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,320.00
0244786	STORMWATER REVIEWS	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	770.00
		<hr/> 3,090.00
	VENDOR TOTAL:	<hr/> 3,090.00

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
BONINDIN	BONNELL INDUSTRIES INC		
0209607-IN	PLOW BLADES & CURB SHOES		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		892.10
		VENDOR TOTAL:	892.10
CALCOLTD	CALCO LTD		
AU67631	DEMINERALIZED WATER		
20-03-10-48700	LABORATORY SUPPLIES		186.00
		VENDOR TOTAL:	186.00
CIN	CINTAS		
4150434443	FLOOR MATS V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		109.83
		VENDOR TOTAL:	109.83
CINFIRPR	CINTAS FIRE PROTECTION		
0F94680366	ANNUAL TESTING P.W. FIRE EXTINGUISHERS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		620.03
0F94680452	ANNUAL TESTING V.H. & P.D. FIRE EXTINGUISHERS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		276.20
		VENDOR TOTAL:	896.23

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
CLE	CLEARWAY	
VFRG-12303	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - DECEMBER 2022	
20-02-10-46200	UTILITY - ELECTRIC	473.73
20-03-10-46200	UTILITY - ELECTRIC	150.03
10-60-10-42400	PARK MAINTENANCE/REPAIRS	37.27
26-00-10-46200	UTILITY - ELECTRIC	15.87
		<hr/> 676.90
VFRG-62303	WTP #1 & 2 - DECEMBER 2022	
20-02-10-46200	UTILITY - ELECTRIC	113.60
		<hr/>
	VENDOR TOTAL:	790.50
COMCAST	COMCAST CABLE	
8771100050297165	PUBLIC WORKS INTERNET - 3/21/2023 - 4/20/2023	
20-02-10-44200	COMMUNICATIONS (S)	3.35
10-50-10-44200	COMMUNICATIONS (S)	5.14
10-20-10-44200	COMMUNICATIONS (S)	1.32
10-60-10-44200	COMMUNICATIONS (S)	2.26
20-03-10-44200	COMMUNICATIONS (S)	2.93
		<hr/> 15.00
	VENDOR TOTAL:	15.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0478014023	WTP #2 - 2/22/2023 - 3/23/2023	
20-02-10-46200	UTILITY - ELECTRIC	1,598.36
0885457009	METRA LOT - 2/22/2023 - 3/23/2023	
26-00-10-46200	UTILITY - ELECTRIC	52.16
1977239036	GRAY HILL - 2/22/2023 - 3/23/2023	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	131.75
8952130020	WTP #1 2/22/2023 - 3/23/2023	
20-02-10-46200	UTILITY - ELECTRIC	1,679.54
VENDOR TOTAL:		3,461.81
COMFEN	COMPLETE FENCE	
202846	REPAIR OF FENCE FROM FALLEN TREE	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	4,250.00
VENDOR TOTAL:		4,250.00
DWA	DWAYNE VAN WAZER	
03272023	PANTS - VAN WAZER	
20-02-09-41700	UNIFORM ALLOWANCE (S)	45.99
10-60-09-41700	UNIFORM ALLOWANCE (S)	86.20
20-03-09-41700	UNIFORM ALLOWANCE (S)	45.98
		178.17
VENDOR TOTAL:		178.17
MISC	ELISE ALVIZO	
P8356	OVERPAYMENT ON P8356	
10-00-33-34200	LOCAL TRAFFIC FINES	50.00
VENDOR TOTAL:		50.00

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GL Number	GL Description	Amount
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN	
16778	AERATOR REPAIR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	450.00
VENDOR TOTAL:		450.00
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
10883	ROOF TOP UNIT FAN BLADE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	630.00
11077	EXHAUST FAN	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,418.00
VENDOR TOTAL:		2,048.00
GALLS	GALLS, LLC	
023930682	TURTLENECK - MCCOMBS	
10-50-09-41700	UNIFORM ALLOWANCE	65.77
VENDOR TOTAL:		65.77
GESKE	GESKE & SONS INC	
57990	COLD PATCH	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	220.00
VENDOR TOTAL:		220.00
HAWINC	HAWKINS, INC.	
6419712	POTASSIUM PERMANGANATE	
20-02-10-48500	CHEMICAL SUPPLIES	1,131.17
VENDOR TOTAL:		1,131.17

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - APRIL 2023	
10-20-09-41100	HEALTH INSURANCE (S)	2,083.74
10-50-09-41100	HEALTH INSURANCE (S)	9,101.25
10-60-09-41100	HEALTH INSURANCE (S)	1,367.59
20-02-09-41100	HEALTH INSURANCE (S)	3,810.45
20-03-09-41100	HEALTH INSURANCE (S)	4,516.17
		20,879.20
VENDOR TOTAL:		20,879.20
HI-VIZ	HI-VIZ INC	
11215	SNOW ROUTE & STOP AHEAD SIGNS	
10-60-10-43410	STREET SIGNS	260.00
VENDOR TOTAL:		260.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
INV21982	P.W. LIGHT LENS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	110.00
VENDOR TOTAL:		110.00
INTBATSY	INTERSTATE BATTERY CENTER	
1903701051800	BATTERY - EXIT SIGN	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	36.60
VENDOR TOTAL:		36.60

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GL Number	GL Description	Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
332297	AIR LINE REPAIR SLUDGE RETURN	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	121.00
332304	8" SADDLE FOR WATER MAIN	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	231.00
VENDOR TOTAL:		352.00
MISC	KENO & SONS CONSTRUCTION COMPANY	
5590	PAYMENT #2 OF 2	
21-00-10-43150	SCREW PUMP BEARINGS & MOTORS - WWTP	77,440.00
VENDOR TOTAL:		77,440.00
LANGRO	LANGTON GROUP	
55199	SNOW PLOW CONTRACTOR EVENT #16 & #17	
10-60-10-43500	SNOW PLOWING	1,511.57
VENDOR TOTAL:		1,511.57
LAWENFRE	LAW ENFORCEMENT RECORDS MANAGE	
1717	LERMI MEMBERSHIP	
10-50-10-45100	MEMBERSHIP DUES	40.00
VENDOR TOTAL:		40.00
MARKRE	MARC KRESMERY CONSTRUCTION LLC	
5308	INSTALL OF AIR LIFT @ GRIT TANK	
21-00-10-43230	GRIT TANK LIFT ASSEMBLY - WWTP	11,580.50
VENDOR TOTAL:		11,580.50

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Invoice	Invoice Description		
GL Number	GL Description		Amount
MISC	MARSHA BAKER		
P8371	REFUND FOR OVERPAYMENT - TICKET P8371		
10-00-33-34200	LOCAL TRAFFIC FINES		25.00
		VENDOR TOTAL:	25.00
MISC	MARY RIKARSEN		
3272023	2022 SIDEWALK PROGRAM - 901 LINCOLN		
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I		1,239.00
		VENDOR TOTAL:	1,239.00
MENARDS	MENARDS INC.		
86462	TOOLSET, CHAPS, HELMET, & CLEANING SUPPLIES		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		445.19
86508	FIRE EXTINGUISHER		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		718.20
		VENDOR TOTAL:	1,163.39
MORSAL	MORTON SALT		
5402791271	ROAD SALT - 203.09 TONS		
10-60-10-43400	DE-ICING MATERIALS		16,320.32
		VENDOR TOTAL:	16,320.32

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Invoice	Invoice Description		
GL Number	GL Description		Amount
POINTPAY	POINT & PAY		
6990202302	PAYMENT PROCESSING FEES - FEBRUARY 2023		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		93.72
20-03-10-43300	PAYMENT PROCESSING FEES (S)		93.72
10-40-10-51900	MISCELLANEOUS EXPENSE		47.92
			<hr/> 235.36
7559202302	PAYMENT PROCESSING FEES - FEBRUARY 2023		
26-00-10-52000	CONTINGENT		61.34
		VENDOR TOTAL:	<hr/> 296.70
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - APRIL 2023		
10-20-09-41100	HEALTH INSURANCE (S)		138.34
10-50-09-41100	HEALTH INSURANCE (S)		604.24
10-60-09-41100	HEALTH INSURANCE (S)		90.80
20-02-09-41100	HEALTH INSURANCE (S)		252.98
20-03-09-41100	HEALTH INSURANCE (S)		299.84
			<hr/> 1,386.20
		VENDOR TOTAL:	<hr/> 1,386.20
QUILL	QUILL CORPORATION		
168224936	PAPER, STAPLES, CLOROX, PENS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		138.00
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		29.57
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		29.57
			<hr/> 197.14
		VENDOR TOTAL:	<hr/> 197.14

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Invoice	Invoice Description		
GL Number	GL Description		Amount
RIVCOLRE	RIVERSIDE COLLISION REPAIR		
03202023	#206 - NEW BUMPER		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		111.28
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		111.28
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		222.56
			<hr/> 445.12
		VENDOR TOTAL:	<hr/> 445.12
SPR	SPRINT CUSTOMER SERVICE		
112161512-253	CELL PHONE - 2/9/2023 - 3/8/2023		
20-02-10-44200	COMMUNICATIONS (S)		7.09
10-50-10-44200	COMMUNICATIONS (S)		10.86
10-20-10-44200	COMMUNICATIONS (S)		2.80
10-60-10-44200	COMMUNICATIONS (S)		4.77
20-03-10-44200	COMMUNICATIONS (S)		6.18
			<hr/> 31.70
		VENDOR TOTAL:	<hr/> 31.70
STREICHE	STREICHER'S		
I1620895	BALLISTIC PANEL SET, ID PATCH, NAME TAG - MILLER		
10-50-09-41700	UNIFORM ALLOWANCE		1,219.99
		VENDOR TOTAL:	<hr/> 1,219.99
USABLUBO	USA BLUE BOOK		
295569	MAIN CORP & QUILL FOR CHEMICAL FEED		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		631.29
		VENDOR TOTAL:	<hr/> 631.29

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
VERWIR	VERIZON WIRELESS	
9930179729	SQUAD CAR DATA - 2/16/2023 - 3/15/2023	
10-50-10-44200	COMMUNICATIONS (S)	97.29
VENDOR TOTAL:		97.29
TOTAL - ALL VENDORS:		154,878.61

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
ACCBIO	ACCURATE BIOMETRICS, INC	
425642302	FINGER PRINTING & BACKGROUND CHECK - PFLUGER & GONZALES	
10-60-10-52000	CONTINGENT	42.00
20-02-10-52000	CONTINGENT	42.00
20-03-10-52000	CONTINGENT	42.00
		<hr/> 126.00
	VENDOR TOTAL:	<hr/> 126.00
AEP	AEP ENERGY	
3017528597	STREET LIGHTS - 1/27/2023 - 2/27/2023	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	70.42
3107528586	STREET LIGHTS - 2/2/2023 - 3/3/2023	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,208.01
	VENDOR TOTAL:	<hr/> 2,278.43
AFTTERMA	AFTERMATH INC	
JC2023-0178	BIO HAZARDOUS CLEANING	
10-50-10-48400	BLOOD BORNE PATHOGENS	300.00
	VENDOR TOTAL:	<hr/> 300.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
AMAZON	AMAZON		
1C9G-GTWM-3H1L	BATTERIES, FINGER GRIPS, STAPLER AND TOOL SET FOR WWTP		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		38.51
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.25
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		8.25
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		174.99
			<hr/> 230.00
1VV6-GYJL-LJVW	METHANOL GEL COOKING FUEL REFUND		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		(11.89)
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		(2.55)
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		(2.55)
			<hr/> (16.99)
		VENDOR TOTAL:	<hr/> 213.01
ASSELECO	ASSOCIATED ELECTRICAL CONTRACTORS		
350075869	METRA LOT LIGHTS		
26-00-10-52100	OPERATING EXPENSE		220.00
		VENDOR TOTAL:	<hr/> 220.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
17365	FEBRUARY 2023		
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		2,240.00
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		320.00
			<hr/> 2,560.00
61154	PLAN REVIEW - 198 FOXMOOR ROAD		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		225.00
		VENDOR TOTAL:	<hr/> 2,785.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0243807	ENGINEERING - 2023 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	5,542.00
0243808	ENGINEERING - 2023 SIDEWALKS	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	2,106.25
0243809	RBC BID PACKAGE	
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	2,189.00
0243811	ENGINEERING - WELL REPLACEMENT	
21-00-10-43270	WELL REPLACEMENT - WTP #2	400.00
0243813	ENGINEERING - 2023 SIDEWALKS	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	14,851.88
0244263	UTILITY COORDINATION & DESIGN	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	4,800.00
VENDOR TOTAL:		29,889.13
BLU	BLUE ROCK DIRECT, LLC	
3206FRG	NEWSLETTER - SPRING 2023	
10-20-10-44410	NEWSLETTER	825.00
VENDOR TOTAL:		825.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BS&A	BS&A		
145627	REMOTE BUILDING DEPARTMENT TRAINING - CAESAR, KORPAN & ENSTH		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		62.50
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		93.75
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		281.25
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		62.50
			<hr/> 500.00
		VENDOR TOTAL:	<hr/> 500.00
CIN	CINTAS		
4147619059	FLOOR MATS - V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		109.83
			<hr/> 109.83
		VENDOR TOTAL:	<hr/> 109.83
CLE CUT	CLEAN CUT TREE SERVICE		
7600	STORM DAMAGE - COUNTY LINE RD.		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		1,055.00
7614	STORM DAMAGE - 1200 BAYVIEW		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		1,240.00
7615	STORM DAMAGE - 844 RT. 14		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		360.00
			<hr/> 360.00
		VENDOR TOTAL:	<hr/> 2,655.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
CLE	CLEARWAY	
VFRG-12302	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - NOVEMBER 2022	
20-02-10-46200	UTILITY - ELECTRIC	763.11
20-03-10-46200	UTILITY - ELECTRIC	242.77
10-60-10-42400	PARK MAINTENANCE/REPAIRS	60.32
26-00-10-46200	UTILITY - ELECTRIC	25.68
		<hr/> 1,091.88
VFRG-62302	WTP #1 & 2 - NOVEMBER 2022	
20-02-10-46200	UTILITY - ELECTRIC	82.64
		<hr/>
	VENDOR TOTAL:	1,174.52
CNASURDI	CNA SURETY DIRECT BILL	
62422674N	NOTARY RENEWAL - KORPAN	
10-20-10-45100	MEMBERSHIP DUES	30.00
		<hr/>
	VENDOR TOTAL:	30.00
COLOFDUP	COLLEGE OF DUPAGE	
1258918	ADVANCED EPM - LAZZERINI	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	149.00
		<hr/>
	VENDOR TOTAL:	149.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
COMED	COMMONWEALTH EDISON	
0478014023 20-02-10-46200	WTP #2 - 1/24/2023 - 2/22/2023 UTILITY - ELECTRIC	1,793.10
0885457009 26-00-10-46200	METRA LOT - 1/24/2023 - 2/22/2023 UTILITY - ELECTRIC	72.52
1290039085 28-00-10-46200	HUNTERS FARM MONUMENT LIGHTS - 1/27/2023 - 2/27/2023 UTILITY - ELECTRIC	8.60
1977239036 19-00-10-50800	GRAY HILL - 1/24/2023 - 2/22/2023 OTHER ELIGIBLE PROJECTS	115.69
2061003005 24-00-10-46200	VICTORIA WOODS MONUMENT LIGHTS - 1/24/2023 - 2/22/2023 UTILITY - ELECTRIC	21.22
3062156024 10-60-10-42400	PICNIC GROVE PARK - 1/24/2023 - 2/22/2023 PARK MAINTENANCE/REPAIRS	35.03
4050107030 20-03-10-46200	BAYVIEW LIFT STATION - 1/24/2023 - 2/22/2023 UTILITY - ELECTRIC	306.78
6729109046 26-00-10-46200	COMMUTER LOT HOLIDAY TREE - 1/24/2023 - 2/22/2023 UTILITY - ELECTRIC	21.95
6748046046 20-03-10-46200	N. RIVER LIFT STATION - 1/26/2023 - 2/22/2023 UTILITY - ELECTRIC	127.14
8952130020 20-02-10-46200	WTP #1 - 1/24/2023 - 2/22/2023 UTILITY - ELECTRIC	1,767.30
VENDOR TOTAL:		4,269.33

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Invoice	Invoice Description	
GL Number	GL Description	Amount
DAHENTIN	DAHM ENTERPRISES INC	
1726	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,450.50
VENDOR TOTAL:		1,450.50
DONWELFA	DON'S WELDING & FABRICATING IN	
34578	WELD GEARBOX FEET TO PLATE	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	155.00
VENDOR TOTAL:		155.00
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
11070	SERVICE CALL NO HEAT	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,434.00
11071	SERVICE CALL - NO HEAT LUNCH ROOM & CHIEFS OFFICE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	520.00
VENDOR TOTAL:		1,954.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
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FEEEOILCO	FEECE OIL COMPANY	
3959931	DIESEL - 987 GALLONS	
20-03-10-48200	FUEL & OIL (S)	403.95
10-60-10-48200	FUEL & OIL (S)	1,806.66
10-50-10-48200	FUEL & OIL (S)	926.93
20-02-10-48200	FUEL & OIL (S)	332.81
		<hr/>
		3,470.35
 3959932	 REGULAR GAS - 951 GALLONS	
20-03-10-48200	FUEL & OIL (S)	349.85
10-60-10-48200	FUEL & OIL (S)	1,564.70
10-50-10-48200	FUEL & OIL (S)	802.79
20-02-10-48200	FUEL & OIL (S)	288.24
		<hr/>
		3,005.58
		<hr/>
VENDOR TOTAL:		6,475.93
<hr/>		
HRSTEINC	H.R. STEWART, INC.	
13371	REPLACE BALL VALVES	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	5,985.00
 13493	 BRACING OF WTP #1	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,593.32
		<hr/>
VENDOR TOTAL:		7,578.32
<hr/>		
ILLDEPTR	ILLINOIS DEPT OF TRANSPORTATIO	
63017	TRAFFIC LIGHT FOXMOOR & RT. 14	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,543.71
 63198	 TRAFFIC LIGHT FOXMOOR & RT. 14	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,543.71
		<hr/>
VENDOR TOTAL:		3,087.42

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
INTBATS	INTERSTATE BATTERY CENTER	
1903702006987	BATTERIES - EXIT SIGNS & UPS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	51.50
VENDOR TOTAL:		51.50
JCLACE	JC LICHT LLC	
700417	HARDWARE FOR FENCE REPAIR & PD SIGN AND PICK-UP TOOL	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	10.71
10-60-10-42400	PARK MAINTENANCE/REPAIRS	24.29
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.08
		43.08
700418	LP TANK EXCHANGE, NOZZLE GUN, PROPANE TANKS, FILTERS, TORCH	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	309.92
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	477.10
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	55.54
		842.56
700419	BUG WASH & THERMOMETER	
10-50-10-48000	NEW EQUIPMENT	24.27
VENDOR TOTAL:		909.91
MISC	KAYLA CRISPINO	
P08916P07371	OVERPAYMENT ON P8916 & P7371	
10-00-33-34200	LOCAL TRAFFIC FINES	100.00
VENDOR TOTAL:		100.00
MISC	KENO & SONS CONSTRUCTION COMPANY	
5589	PAYMENT #1	
21-00-10-43150	SCREW PUMP BEARINGS & MOTORS - WWTP	68,960.00
VENDOR TOTAL:		68,960.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001,015	LEGAL SERVICES - JAN 2023	
10-01-10-43300	LEGAL SERVICE	987.00
35-00-24-55000	REDWOOD 28855 RT 22	47.00
19-00-10-43300	TIF LEGAL FEES	886.30
		<hr/> 1,920.30
4497-003	LEGAL SERVICES - JAN 2023	
19-00-10-43300	TIF LEGAL FEES	305.50
5318-001	LEGAL SERVICES - JAN 2023	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,086.00
	VENDOR TOTAL:	<hr/> 9,311.80
KNATRU	KNAPHEIDE TRUCK EQ CENTER	
CIS12877	WESTERN PLOW CYLINDERS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	552.60
	VENDOR TOTAL:	<hr/> 552.60
MISC	LA PIZZA VIA	
03142023	BUDGET MEETING REFRESHMENTS	
10-01-10-52000	CONTINGENT	135.50
	VENDOR TOTAL:	<hr/> 135.50
LAKEQUCO	LAKESIDE EQUIPMENT CORPORATION	
903758	REPLACEMENT BEARING ON SEPTIC RECEIVING STATION	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,175.00
	VENDOR TOTAL:	<hr/> 1,175.00

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GL Number	GL Description		Amount
LAU&AME	LAUTERBACH & AMEN, LLP		
76142	ACCOUNTING & AP/CR SERVICES - FEBRUARY 2023		
20-02-10-42500	FINANCE ASSISTANCE (S)	2,278.08	
10-20-10-42500	FINANCE ASSISTANCE (S)	1,771.84	
20-03-10-42500	FINANCE ASSISTANCE (S)	2,278.08	
			6,328.00
		VENDOR TOTAL:	6,328.00
LEAITSOL	LEADINGIT SOLUTIONS		
129067	APRIL 2023		
10-20-10-43100	COMPUTER SERVICES (S)	711.75	
10-50-10-43100	COMPUTER SERVICES (S)	474.50	
10-60-10-43100	COMPUTER SERVICES (S)	237.25	
20-02-10-43100	COMPUTER SERVICES (S)	474.50	
20-03-10-43100	COMPUTER SERVICES (S)	474.50	
			2,372.50
		VENDOR TOTAL:	2,372.50
MATWATTR	MARTELLE WATER TREATMENT		
24777	WATER TREATMENT CHEMICALS		
20-02-10-48500	CHEMICAL SUPPLIES	3,926.46	
		VENDOR TOTAL:	3,926.46
MCMCAR	MCMMASTER-CARR SUPPLY		
93285366	LOCKING WASHERS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	56.25	
		VENDOR TOTAL:	56.25

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MENARDS	MENARDS INC.	
85616	PAPER TOWELS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	9.27
VENDOR TOTAL:		9.27

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 1/26/2023 - 2/27/2023	
20-03-10-46100	UTILITY - NATURAL GAS	94.50
42-19-08-10004	WWTP - 1/26/202 - 2/27/2023	
20-03-10-46100	UTILITY - NATURAL GAS	1,093.83
44-19-08-10000	OLD GARAGE - 1/26/2023 - 2/27/2023	
20-03-10-46100	UTILITY - NATURAL GAS	434.54
44-94-76-49321	WATER TOWER - 1/26/2023 - 2/27/2023	
20-02-10-46100	UTILITY - NATURAL GAS	70.68
52-46-44-10001	WTP #2 - 1/26/2023 - 2/27/2023	
20-02-10-46100	UTILITY - NATURAL GAS	412.76
78-50-64-10006	WEBERS LIFT STATION - 1/26/2023 - 2/27/2023	
20-03-10-46100	UTILITY - NATURAL GAS	162.12
78-58-46-82898	P.W. - 1/26/2023 - 2/27/2023	
10-60-10-46100	UTILITY - NATURAL GAS	714.37
80-98-08-10008	WTP #1 - 1/26/2023 - 2/27/2023	
20-02-10-46100	UTILITY - NATURAL GAS	450.08
82-74-00-34309	BAYVIEW LIFT STATION - 1/26/2023 - 2/27/2023	
20-03-10-46100	UTILITY - NATURAL GAS	55.36
90-98-08-10007	WTP #1 - 1/26/2023 - 2/27/2023	
20-02-10-46100	UTILITY - NATURAL GAS	85.26
91-53-84-10001	V.H. & P.D. - 1/26/2023 - 2/27/2023	

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Invoice	Invoice Description	
GL Number	GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	709.89
VENDOR TOTAL:		4,283.39
PACANA	PACE ANALYTICAL SERVICES, LLC	
I9544738	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	382.00
I9544741	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	1,646.25
I9547193	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	104.65
I9547194	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	20.00
I9547442	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	170.00
I9547443	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	221.60
I9547444	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	275.00
I9547445	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	2,838.76
VENDOR TOTAL:		5,658.26

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
PASPAR	PASSPORT LABS	
INV-1036719	MOBILE PARKING APP - FEBRUARY 2023	
26-00-10-52100	OPERATING EXPENSE	372.96
VENDOR TOTAL:		372.96
PEENET	PEERLESS NETWORK, INC.	
17430	PHONE SERVICE - FEBRUARY & MARCH 2023	
20-02-10-44200	COMMUNICATIONS (S)	101.27
10-50-10-44200	COMMUNICATIONS (S)	155.11
10-20-10-44200	COMMUNICATIONS (S)	39.99
10-60-10-44200	COMMUNICATIONS (S)	68.16
20-03-10-44200	COMMUNICATIONS (S)	88.36
		452.89
VENDOR TOTAL:		452.89
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - MARCH 2023	
10-20-09-41100	HEALTH INSURANCE (S)	144.74
10-50-09-41100	HEALTH INSURANCE (S)	632.19
10-60-09-41100	HEALTH INSURANCE (S)	94.99
20-02-09-41100	HEALTH INSURANCE (S)	264.68
20-03-09-41100	HEALTH INSURANCE (S)	313.70
		1,450.30
VENDOR TOTAL:		1,450.30
T0000187	SHELLEY CAESAR	
03142023	BUDGET MEETING REFRESHMENTS	
10-01-10-52000	CONTINGENT	30.20
VENDOR TOTAL:		30.20

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SPR	SPRINT CUSTOMER SERVICE	
112161512	CELL PHONE - 1/9/2023 - 2/8/2023	
20-02-10-44200	COMMUNICATIONS (S)	7.09
10-50-10-44200	COMMUNICATIONS (S)	10.86
10-20-10-44200	COMMUNICATIONS (S)	2.80
10-60-10-44200	COMMUNICATIONS (S)	4.77
20-03-10-44200	COMMUNICATIONS (S)	6.18
		<hr/> 31.70
	VENDOR TOTAL:	<hr/> 31.70
TKB	TKB ASSOCIATES, INC.	
14914	LASERFICHE UPGRADE & TECHNICAL ASSISTANCE	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,225.00
	VENDOR TOTAL:	<hr/> 1,225.00
TROJANUV	TROJAN TECHNOLOGIES	
200/7948	ULTRA VIOLET CLEANER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	448.86
	VENDOR TOTAL:	<hr/> 448.86

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
262361	TUBING FOR SAMPLER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	250.02
269501	LAB SUPPLIES, GREASE	
20-03-10-48700	LABORATORY SUPPLIES	38.52
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	67.41
		<hr/> 105.93
275491	WALVE FOR BACKWASH WTP #1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	228.84
280211	FLIGHTS FOR PRIMARY TANKS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,385.83
286594	LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	350.18
289460	LAB SUPPLIES	
20-03-10-48700	LABORATORY SUPPLIES	448.19
	VENDOR TOTAL:	<hr/> 2,768.99
USIC	USIC LOCATING SERVICES, LLC	
570835	LOCATING SERVICES - 2/1/2023 - 2/28/2023	
10-60-10-43600	LOCATING SERVICES (S)	105.21
20-02-10-43600	LOCATING SERVICES (S)	157.81
20-03-10-43600	LOCATING SERVICES (S)	157.81
		<hr/> 420.83
	VENDOR TOTAL:	<hr/> 420.83

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Invoice	Invoice Description	
GL Number	GL Description	Amount
LAKBAR	VILLAGE OF LAKE BARRINGTON	
03062023	W/S COLLECTION - 2/16/2023 - 2/28/2023	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	1,721.83
VENDOR TOTAL:		1,721.83
WICKFORD	WICKSTROM FORD	
891803	REPLACED PLUGS & COILS	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	1,285.55
VENDOR TOTAL:		1,285.55
TOTAL - ALL VENDORS:		180,264.97

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
AAP	ADVANCE AUTO PARTS		
7217303477134	GREASE EQUIPMENT, OIL FILTER CHIPPER		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		55.74
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		37.49
			93.23
		VENDOR TOTAL:	93.23
AEP	AEP ENERGY		
3017526078	WWTP - 1/24/2023 - 2/22/2023		
20-03-10-46200	UTILITY - ELECTRIC		4,082.76
		VENDOR TOTAL:	4,082.76
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
17303	JANUARY 2023		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		240.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		2,840.00
			3,080.00
		VENDOR TOTAL:	3,080.00
BADPAPPR	BADE SUPPLY		
67821	DEF FLUID, PAPER TOWELS, TRI-FOLD TOWELS, T.P.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		432.50
		VENDOR TOTAL:	432.50

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Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0243810	BAXTER & WOODMAN - REDWOOD PLAN REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	385.00
0243814	ZONING MAP UPDATES	
10-40-10-44000	MAPS	315.00
VENDOR TOTAL:		700.00
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5866154	BELTS FOR FLIGHT DRIVES	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	33.63
VENDOR TOTAL:		33.63
BUMTOBUM	BUMPER TO BUMPER	
414-677018	GREASE & OIL EQUIPMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	465.98
VENDOR TOTAL:		465.98
CALPRE	CALIBRE PRESS	
2371104	FEMALE ENFORCERS - BERRY	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	359.00
VENDOR TOTAL:		359.00
CLECUT	CLEAN CUT TREE SERVICE	
7594	WWTP TREE REMOVAL	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	6,000.00
VENDOR TOTAL:		6,000.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
CNASURDI	CNA SURETY DIRECT BILL	
66551668N 10-50-10-45100	NOTARY BOND - SALAZAR MEMBERSHIP DUES	30.00
VENDOR TOTAL:		30.00
COMED	COMMONWEALTH EDISON	
4278082012 20-03-10-46200	WEBERS LIFT STATION - 1/24/2023 - 2/23/2023 UTILITY - ELECTRIC	278.03
VENDOR TOTAL:		278.03
CRIREA	CRITICAL REACH	
2549 10-50-10-45100	2023 APBNET ANNUAL SUPPORT FEE MEMBERSHIP DUES	235.00
VENDOR TOTAL:		235.00
DAHENTIN	DAHM ENTERPRISES INC	
1721 20-03-10-46400	SLUDGE REMOVAL SLUDGE DISPOSAL FEES	1,552.32
VENDOR TOTAL:		1,552.32
DANSUL	DANIEL SULLIVAN	
0234630935 20-02-09-41700	SWEATSHIRT - SULLIVAN UNIFORM ALLOWANCE (S)	24.70
10-60-09-41700	UNIFORM ALLOWANCE (S)	46.29
20-03-09-41700	UNIFORM ALLOWANCE (S)	24.70
		95.69
VENDOR TOTAL:		95.69

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DEFDYN	DEFENDER DYNAMICS		
021523-01	TASER HOLSTER - SALAZAR		
10-50-10-48000	NEW EQUIPMENT		74.78
		VENDOR TOTAL:	74.78
FEEOILCO	FEECE OIL COMPANY		
3955759	REGULAR GAS - 1200 GALLONS		
20-03-10-48200	FUEL & OIL (S)		419.10
10-60-10-48200	FUEL & OIL (S)		1,874.44
10-50-10-48200	FUEL & OIL (S)		961.70
20-02-10-48200	FUEL & OIL (S)		345.29
			3,600.53
		VENDOR TOTAL:	3,600.53
FERENTDBA	FERGUSON ENTERPRISES #3326		
0227640	FILTERS-WWTP LAB		
20-03-10-48700	LABORATORY SUPPLIES		240.61
		VENDOR TOTAL:	240.61
GESKE	GESKE & SONS INC		
57773	ROAD PROGRAM - 2022 PAYMENT #2		
11-00-10-42340	ROAD RESURFACING		130,511.23
60-00-10-42340	ROAD RESURFACING		87,986.16
			218,497.39
		VENDOR TOTAL:	218,497.39

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BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - MARCH 2023		
10-20-09-41100	HEALTH INSURANCE (S)		2,541.66
10-50-09-41100	HEALTH INSURANCE (S)		11,101.30
10-60-09-41100	HEALTH INSURANCE (S)		1,668.12
20-02-09-41100	HEALTH INSURANCE (S)		4,647.83
20-03-09-41100	HEALTH INSURANCE (S)		5,508.63
			<hr/> 25,467.54
		VENDOR TOTAL:	<hr/> 25,467.54
LAKJULCO	LAKE JULIAN CONTRACTING		
1198	CULVERT PIPE REPAIR - LINCOLN & BAYVIEW		
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS		1,000.00
		VENDOR TOTAL:	<hr/> 1,000.00
LANGRO	LANGTON GROUP		
55017	SNOW PLOW CONTRACTOR - EVENT #13		
10-60-10-43500	SNOW PLOWING		2,197.30
		VENDOR TOTAL:	<hr/> 2,197.30
MENARDS	MENARDS INC.		
84031	HEATER FOR PROPANE TANK		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		79.97
84102	LOCK NUT		
20-02-09-41700	UNIFORM ALLOWANCE (S)		4.13
10-60-09-41700	UNIFORM ALLOWANCE (S)		7.73
20-03-09-41700	UNIFORM ALLOWANCE (S)		4.13
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		7.98
			<hr/> 23.97
		VENDOR TOTAL:	<hr/> 103.94

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NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
319326	OFFSET'S GAP-FREE NARRATIVE REPORT WRITING SYSTEM - KOESTER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	200.00
319679	JOHN REID ADVANCED INTERVIEWS AND INTERROGATIONS - STACHNIK	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	250.00
319970	BASIC FIELD TRAINING OFFICER - STACHNIK	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	255.00
VENDOR TOTAL:		705.00
PACANA	PACE ANALYTICAL SERVICES, LLC	
19542009	MONITORING WATER SAMPLING PROGRAM	
20-02-10-48710	LAB TESTING	300.00
VENDOR TOTAL:		300.00
POINTPAY	POINT & PAY	
6990-2023-01V.1	PAYMENT PROCESSING FEES - JANUARY 2023	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	573.85
20-03-10-43300	PAYMENT PROCESSING FEES (S)	573.86
10-40-10-51900	MISCELLANEOUS EXPENSE	29.41
		1,177.12
7559-2022-01V.1	PAYMENT PROCESSING FEES - JANUARY 2023	
26-00-10-52000	CONTINGENT	61.97
VENDOR TOTAL:		1,239.09
RAYO'H C	RAY O'HERRON CO INC	
2251928	MIC. SNAP & GLOVES - SALAZAR	
10-50-09-41700	UNIFORM ALLOWANCE	47.98
VENDOR TOTAL:		47.98

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SECOFSTA	SECRETARY OF STATE	
66551668N	NOTARY PUBLIC APPLICATION - SALAZAR	
10-50-10-45100	MEMBERSHIP DUES	15.00
VENDOR TOTAL:		15.00
SIRFINPR	SIRCHIE ACQUISITION COMPANY, LLC	
0578541-OM	EVIDENCE BAGS	
10-50-10-48000	NEW EQUIPMENT	84.35
VENDOR TOTAL:		84.35
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
703	CLEANING SERVICES VH, PD, PW & METRA - MARCH 2023	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
26-00-10-52100	OPERATING EXPENSE	800.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00
		1,825.00
VENDOR TOTAL:		1,825.00
THIINK	THINK INK, INC.	
20221324	BASEBALL CAP - BARHAM	
10-50-09-41700	UNIFORM ALLOWANCE	15.43
VENDOR TOTAL:		15.43
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
88231	COMMUTER FEES NOVEMBER 2022 - JANUARY 2023	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	1,041.07
VENDOR TOTAL:		1,041.07

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UNITED	UNITED LABORATORIES	
INV371487	DE-GREASER	
20-03-10-48500	CHEMICAL SUPPLIES	258.40
VENDOR TOTAL:		258.40
USABLUBO	USA BLUE BOOK	
269501	LAB SUPPLIES, GREASE	
20-03-10-48700	LABORATORY SUPPLIES	38.52
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	67.41
		105.93
275491	VALVE FOR WTP #1 TANK REPLACEMENT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	228.84
VENDOR TOTAL:		334.77
VAL	VALDES	
68008	PARK GARBAGE BAGS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	1,417.75
VENDOR TOTAL:		1,417.75
VERWIR	VERIZON WIRELESS	
9927772518	ALL P.D. CELL PHONES	
10-50-10-44200	COMMUNICATIONS (S)	125.37
VENDOR TOTAL:		125.37

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LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070020-01	W/S COLLECTION - 2/1/2023 - 2/15/2023	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	6,013.71
0718070503-00	W/S COLLECTION - 1/16/2023 - 1/31/2023	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	56,359.35
VENDOR TOTAL:		62,373.06
WICKFORD	WICKSTROM FORD	
891803	#101 - REPLACED PLUGS, COILS, IGNITION WIRE AND GASKET	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	1,285.55
VENDOR TOTAL:		1,285.55
TOTAL - ALL VENDORS:		339,688.05

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Vendor Code	Vendor Name	
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AAP	ADVANCE AUTO PARTS	
7217301175492	CHIPPER - OIL FILTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	37.49
VENDOR TOTAL:		37.49
ADVOCHE	ADVOCATE OCCUPATIONAL HEALTH - ELG	
839884	RANDOM DRUG / ALCOHOL TESTING	
16-00-10-51900	MISCELLANEOUS EXPENSE	60.50
841306	RANDOM DRUG / ALCOHOL TESTING	
16-00-10-51900	MISCELLANEOUS EXPENSE	60.50
VENDOR TOTAL:		121.00
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
841239	NEW HIRE EXAM	
10-50-09-50200	NEW HIRE PROCESS	449.00
VENDOR TOTAL:		449.00
AEP	AEP ENERGY	
3017526078	WWTP - 12/21/2022 - 1/24/2023	
20-03-10-46200	UTILITY - ELECTRIC	4,761.32
3017528586	STREET LIGHTS - 1/4/2023 - 2/2/2023	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,124.97
3017528597	STREET LIGHTS - 12/28/2022 - 1/27/2023	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	64.01
VENDOR TOTAL:		6,950.30

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AIRGAS	AIRGAS USA, LLC		
9994893847	ANNUAL CYLINDER LEASING		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		184.10
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		184.10
			<u>368.20</u>
		VENDOR TOTAL:	<u>368.20</u>
ALADETSY	ALARM DETECTION SYSTEMS, INC		
179831-1024	PUBLIC WORKS FIRE ALARM MONITORING & TESTING		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		170.61
			<u>170.61</u>
		VENDOR TOTAL:	<u>170.61</u>
AMAZON	AMAZON		
1767-NPKG-61CD	TABLET, CHAIR, COFFEE		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		128.19
10-01-10-52000	CONTINGENT		26.72
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		89.00
			<u>243.91</u>
		VENDOR TOTAL:	<u>243.91</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
60904	SOLAR PANELS PLAN REVIEW - 216 GARDNER		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		225.00
60912	SPRINKLER PLAN REVIEW - 104 NORTHWEST HIWY		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		175.00
			<u>400.00</u>
		VENDOR TOTAL:	<u>400.00</u>

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BAXWOOD	BAXTER/WOODMAN, INC.	
0242833	SMOKE TESTING	
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	14,585.90
VENDOR TOTAL:		14,585.90
BONINDIN	BONNELL INDUSTRIES INC	
0208742-IN	SNOW PLOW MARKER	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	245.64
VENDOR TOTAL:		245.64
MISC	CAHOY PUMP SERVICES	
22155	WELL #6 DRILLING & SETUP	
21-00-10-43270	WELL REPLACEMENT - WTP #2	82,428.17
VENDOR TOTAL:		82,428.17
CARGROCH	CARY-GROVE CHAMBER OF COMMERCE	
02132023	CARY BUSINESS ROUNDTABLE - BECHLER	
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	25.00
VENDOR TOTAL:		25.00
COMED	COMMONWEALTH EDISON	
1290039085	HUNTERS FARM MONUMENT LIGHTS - 12/28/2022 - 1/27/2023	
28-00-10-46200	UTILITY - ELECTRIC	8.73
6748046046	N. RIVER LIFT STATION - 12/28/2022 - 1/26/2023	
20-03-10-46200	UTILITY - ELECTRIC	120.38
8952130020	WTP #1 - 12/21/2022 - 1/24/2023	
20-02-10-46200	UTILITY - ELECTRIC	1,918.69
VENDOR TOTAL:		2,047.80

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CONINT	CONCENTRIC INTEGRATION, LLC	
0242832	SCADA & FINE SCREEN PROGRAMMING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,823.16
VENDOR TOTAL:		1,823.16
DOUAUT	DOUGLAS AUTOMOTIVE	
200228450	#102 - REPAIR TIRE, OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	67.46
200228451	#104 - OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	72.05
VENDOR TOTAL:		139.51
ERIWAI	ERIC WAITROVICH	
231323	FOOD FOR LAKE COUNTY SHERIFF'S AUXILIARY DEPUTIES AT THE NOI	
10-50-10-52000	CONTINGENT	82.83
VENDOR TOTAL:		82.83
MISC	EX-STINK PLUMBING AND SEWER	
P2021-0346	ROAD BOND REFUND - P2021-0346	
35-00-24-27500	DUE TO ROAD BOND	1,000.00
VENDOR TOTAL:		1,000.00
FASSIG	FAST SIGNS	
97-63067	METRA SIGN REPAIR - LABOR ONLY, 3 NEW LED PANELS - WARRANTY	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	255.00
VENDOR TOTAL:		255.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
FERENTDBA	FERGUSON ENTERPRISES #3326	
0227640	FILTERS FOR TSS	
20-03-10-48700	LABORATORY SUPPLIES	240.61
VENDOR TOTAL:		240.61
FRGSEN	FRG SENIORS	
02152023	SENIORS VALENTINES DAY LUNCHEON	
11-00-10-43270	SENIORS FUNDING	112.44
VENDOR TOTAL:		112.44
GRAINGER	GRAINGER PARTS	
9596878406	OIL HAND PUMP	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	84.16
VENDOR TOTAL:		84.16
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
INV11811	LED DRIVER, LED BULBS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	331.90
VENDOR TOTAL:		331.90
ILEAS	ILEAS	
02222023	ATTENDING 2023 CONFERENCE - WAITROVICH	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	150.00
VENDOR TOTAL:		150.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
ILAWWA	ILLINOIS SECTION AWWA		
200077487	SEWER COLLECTION CONFERENCE IEPA #13654 - ZINTL		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		5.13
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		7.69
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		23.06
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		5.12
			<hr/> 41.00
		VENDOR TOTAL:	<hr/> 41.00
INTBILSE	INTERSTATE BILLING SERVICE, INC		
637733	#204 - AIR BLOW OFF VALVE, FILTER AIR DRYER, AIR DRYER CARTI		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		171.04
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		171.03
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		342.07
			<hr/> 684.14
		VENDOR TOTAL:	<hr/> 684.14
JCLACE	JC LICHT LLC		
700417	METRA OUTLET, GLOVES, PAPER TOWEL HOLDER, FLOOR SQUEEGEE		
20-02-09-41700	UNIFORM ALLOWANCE (S)		3.48
10-60-09-41700	UNIFORM ALLOWANCE (S)		6.53
20-03-09-41700	UNIFORM ALLOWANCE (S)		3.49
26-00-10-52100	OPERATING EXPENSE		21.56
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		16.18
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		38.69
			<hr/> 89.93
700418	DRILL BIT, TRASH BAGS, MOUSE TRAPS, BATTERIES		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		13.86
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		206.32
			<hr/> 220.18
		VENDOR TOTAL:	<hr/> 310.11

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Invoice	Invoice Description		
GL Number	GL Description		Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
332178	SPARE B-BOX		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		87.00
		VENDOR TOTAL:	87.00
KIRPET	KIRA BERRY		
21323	FOOD FOR LAKE COUNTY SHERIFF'S AUXILIARY DEPUTIES AT THE NOI		
10-50-10-52000	CONTINGENT		51.32
		VENDOR TOTAL:	51.32
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
4497-001	LEGAL SERVICES - DEC. 2022		
10-01-10-43300	LEGAL SERVICE		3,721.93
19-00-10-43300	TIF LEGAL FEES		745.56
			4,467.49
4497-003	LEGAL SERVICES - DEC. 2022		
19-00-10-43300	TIF LEGAL FEES		1,809.50
5318-001	PROSECUTION - DECEMBER 2022		
10-50-10-43300	LEGAL SERVICE - PROSECUTION		5,410.43
		VENDOR TOTAL:	11,687.42
KNATRU	KNAPHEIDE TRUCK EQ CENTER		
CIS11845	#321 - WESTERN PLOW, PLOW MODULE & JOY STICK PLOW		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		672.67
		VENDOR TOTAL:	672.67

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Invoice	Invoice Description		
GL Number	GL Description		Amount
LAKJULCO	LAKE JULIAN CONTRACTING		
1197	MOVE SALT INTO SALT SHED		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		400.00
		VENDOR TOTAL:	400.00
LAKEQUCO	LAKESIDE EQUIPMENT CORPORATION		
903679	EQUIPMENT FOR GRIT SYSTEM		
21-00-10-43230	GRIT TANK LIFT ASSEMBLY - WWTP		38,800.00
		VENDOR TOTAL:	38,800.00
LANGRO	LANGTON GROUP		
54844	SNOW PLOW CONTRACTOR EVENTS - 9, 10, 11 & 12		
10-60-10-43500	SNOW PLOWING		4,677.74
		VENDOR TOTAL:	4,677.74
LAU&AME	LAUTERBACH & AMEN, LLP		
74524	ACCOUNTING & AP/CR SERVICES - JANUARY 2023		
20-02-10-42500	FINANCE ASSISTANCE (S)		2,278.08
10-20-10-42500	FINANCE ASSISTANCE (S)		1,771.84
20-03-10-42500	FINANCE ASSISTANCE (S)		2,278.08
			6,328.00
		VENDOR TOTAL:	6,328.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
LEAITSOL	LEADINGIT SOLUTIONS		
128753	MARCH 2023		
10-20-10-43100	COMPUTER SERVICES (S)		711.75
10-50-10-43100	COMPUTER SERVICES (S)		474.50
10-60-10-43100	COMPUTER SERVICES (S)		237.25
20-02-10-43100	COMPUTER SERVICES (S)		474.50
20-03-10-43100	COMPUTER SERVICES (S)		474.50
			<hr/> 2,372.50
		VENDOR TOTAL:	<hr/> 2,372.50
CITOFCRY	MCHENRY COUNTY POLICE CHIEFS ASSOC.		
02222022	MCHENRY COUNTY POLICE CHIEFS ASSOCIATION DUES 2023		
10-50-10-45100	MEMBERSHIP DUES		50.00
		VENDOR TOTAL:	<hr/> 50.00
MORSAL	MORTON SALT		
5402752940	ROAD SALT - 108.64 TONS		
10-60-10-43400	DE-ICING MATERIALS		8,730.31
5402758302	ROAD SALT - 134.03 TONS		
10-60-10-43400	DE-ICING MATERIALS		10,770.65
		VENDOR TOTAL:	<hr/> 19,500.96

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Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 12/28/2022 - 1/25/2023	
20-03-10-46100	UTILITY - NATURAL GAS	78.11
42-19-08-10004	WWTP - 12/29/2022 - 1/25/2023	
20-03-10-46100	UTILITY - NATURAL GAS	885.99
44-19-08-10000	WWTP - 12/28/2022 - 1/25/2023	
20-03-10-46100	UTILITY - NATURAL GAS	343.87
44-94-76-49321	WATER TOWER - 12/28/2022 - 1/25/2023	
20-02-10-46100	UTILITY - NATURAL GAS	49.69
52-46-44-10001	WTP #2 - 12/28/2022 - 1/25/2023	
20-02-10-46100	UTILITY - NATURAL GAS	409.07
78-50-64-10006	WEBERS LIFT STATION - 12/28/2022 - 1/25/2023	
20-03-10-46100	UTILITY - NATURAL GAS	159.26
78-58-46-82898	P.W. - 12/28/2022 - 1/25/2023	
10-60-10-46100	UTILITY - NATURAL GAS	614.58
80-98-08-10008	WTP #1 - 12/28/2022 - 1/25/2023	
20-02-10-46100	UTILITY - NATURAL GAS	425.58
82-74-00-34309	BAYVIEW LIFT STATION - 12/28/2022 - 1/25/2023	
20-03-10-46100	UTILITY - NATURAL GAS	54.45
90-98-08-10007	WTP #1 - 12/28/2022 - 1/25/2023	
20-02-10-46100	UTILITY - NATURAL GAS	78.11
91-53-84-10001	V.H. & P.D. - 12/28/2022 - 1/26/2023	

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Invoice	Invoice Description	
GL Number	GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	687.50
VENDOR TOTAL:		3,786.21
NORSKICL	NORGE SKI CLUB	
02092023	TEMPORARY LIQUOR LICENSE REFUND	
10-00-33-34600	LIQUOR LICENSE FEES	130.00
VENDOR TOTAL:		130.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
PACANA	PACE ANALYTICAL SERVICES, LLC	
I9534139	WWTP LAB TESTING	
20-03-10-48700	LABORATORY SUPPLIES	816.40
I9542099	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	147.25
I9542398	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	100.00
I9542496	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	40.00
I9542512	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	40.75
I9542541	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	57.50
I9542542	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	57.50
I9544738	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	382.00
I9544741	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	1,646.25
VENDOR TOTAL:		3,287.65

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Vendor Code	Vendor Name	
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PASPAR	PASSPORT LABS	
INV-1036072	MOBILE PARKING APP - JANUARY 2023	
26-00-10-52100	OPERATING EXPENSE	340.77
VENDOR TOTAL:		340.77
PEENET	PEERLESS NETWORK, INC.	
14957	SCADA PHONE LINE	
20-02-10-44200	COMMUNICATIONS (S)	0.51
10-50-10-44200	COMMUNICATIONS (S)	0.78
10-20-10-44200	COMMUNICATIONS (S)	0.20
10-60-10-44200	COMMUNICATIONS (S)	0.35
20-03-10-44200	COMMUNICATIONS (S)	0.45
		2.29
VENDOR TOTAL:		2.29
POINTPAY	POINT & PAY	
6990-2022-12-V.1	PAYMENT PROCESSING FEES - DECEMBER 2022	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	130.38
20-03-10-43300	PAYMENT PROCESSING FEES (S)	130.38
10-40-10-51900	MISCELLANEOUS EXPENSE	10.67
		271.43
7559-2022-012-V.1	PAYMENT PROCESSING FEES - DECEMBER 2022	
26-00-10-52000	CONTINGENT	51.87
VENDOR TOTAL:		323.30
RAB	RABINE DOORS DOCKS ROOFS	
5846	SERVICE CALL - DOOR #5 - PUBLIC WORKS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	450.90
VENDOR TOTAL:		450.90

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RIDMOT	RIDGEFIELD MOTORS INC		
15259	#321 - FIX WESTERN PLOW		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		225.00
15263	#204 - REPLACE REAR END GEAR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		1,632.68
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		1,632.67
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		3,265.35
			<u>6,530.70</u>
		VENDOR TOTAL:	<u>6,755.70</u>
SHASUBME	SHAW SUBURBAN MEDIA		
34429	MAINTENANCE OPERATOR JOB AD		
10-60-09-40900	CERTIFICATIONS		318.33
20-02-09-40900	CERTIFICATIONS		318.33
20-03-09-40900	CERTIFICATIONS		318.34
			<u>955.00</u>
		VENDOR TOTAL:	<u>955.00</u>
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
702	CLEANING SERVICES VH, PD, PW & METRA - FEBRUARY 2023		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
26-00-10-52100	OPERATING EXPENSE		800.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
			<u>1,825.00</u>
		VENDOR TOTAL:	<u>1,825.00</u>

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SPL	SPLASHTOP INC.		
A-100117445	SCADA REMOTE SOFTWARE		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	198.00	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	198.00	
			396.00
		VENDOR TOTAL:	396.00
TODUNI	TODAY'S UNIFORMS		
231821	WINTER JACKET - KOESTER		
10-50-09-41700	UNIFORM ALLOWANCE	135.95	
		VENDOR TOTAL:	135.95
ULINE	ULINE		
159486170	METRA RECEPTACLE		
26-00-10-52100	OPERATING EXPENSE	646.00	
		VENDOR TOTAL:	646.00
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN		
082310	LABOR & DIAGNOSE TICKET PRINTER		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	95.00	
		VENDOR TOTAL:	95.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
148837	WTP LAB SUPPLIES	
20-02-10-48700	LABORATORY SUPPLIES	96.92
154176	ASCORBIC ACID POWDER	
20-02-10-48700	LABORATORY SUPPLIES	47.34
154445	TEST DISPENSERS, DROPPER BOTTLE & FLUORIDE REAGENT	
20-02-10-48700	LABORATORY SUPPLIES	331.27
250334	LATEX GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	38.30
10-60-09-41700	UNIFORM ALLOWANCE (S)	71.79
20-03-09-41700	UNIFORM ALLOWANCE (S)	38.30
		<hr/> 148.39
254874	FLUSH HYDRANT LOCK FOR WELL #1	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	172.67
254874	HYDRANT LOCK	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	172.67
254875	HIP BOOTS & SAFETY GLASSES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	58.56
10-60-09-41700	UNIFORM ALLOWANCE (S)	109.76
20-03-09-41700	UNIFORM ALLOWANCE (S)	58.56
		<hr/> 226.88
262361	SAMPLER SUCTION HOSE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	250.02
825169	SECONDARIES & PRIMARY FLIGHTS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	91.86

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			<hr/>
VENDOR TOTAL:			<hr/> 1,538.02
USABAL	USALCO		
20258263	ALUMINUM FOR PHOSPHORUS REMOVAL WWTP		
20-03-10-48500	CHEMICAL SUPPLIES	6,254.82	
VENDOR TOTAL:			<hr/> 6,254.82
USIC	USIC LOCATING SERVICES, LLC		
565416	LOCATING SERVICES - 1/1/23 - 1/31/23		
10-60-10-43600	LOCATING SERVICES (S)	319.76	
20-02-10-43600	LOCATING SERVICES (S)	479.63	
20-03-10-43600	LOCATING SERVICES (S)	479.63	
		<hr/> 1,279.02	
VENDOR TOTAL:			<hr/> 1,279.02
TOTAL - ALL VENDORS:			<hr/> 226,157.12

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AAP	ADVANCE AUTO PARTS	
7217301926539	ZERK GREASE FITTINGS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	13.99
VENDOR TOTAL:		13.99
ADVOCHE	ADVOCATE OCCUPATIONAL HEALTH - ELG	
839884	RANDOM DRUG / ALCOHOL TESTING	
16-00-10-51900	MISCELLANEOUS EXPENSE	60.50
VENDOR TOTAL:		60.50
ADVOCCHI	ADVOCATE OCCUPATIONAL HEALTH CH	
840624	ANNUAL RANDOM POOL TESTING FEE	
16-00-10-51900	MISCELLANEOUS EXPENSE	250.00
VENDOR TOTAL:		250.00
AEP	AEP ENERGY	
3017528586	STREET LIGHTS - 12/1/2022 - 1/4/2023	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,124.97
VENDOR TOTAL:		2,124.97
ALADETSY	ALARM DETECTION SYSTEMS, INC	
179831	QUARTERLY PW FIRE ALARM MONITORING & TESTING	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	168.09
VENDOR TOTAL:		168.09
ALBINO MUN	ALBINO MUNOZ	
01192023	LOCAL TRAFFIC FINE REFUND	
10-00-33-34200	LOCAL TRAFFIC FINES	85.00
VENDOR TOTAL:		85.00

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GL Number	GL Description	Amount
AMEWATWO	AMERICAN WATER WORKS ASSOC	
S063418	AWWA ANNUAL MEMBERSHIP	
20-02-10-45100	MEMBERSHIP DUES	83.00
VENDOR TOTAL:		83.00
APELAN	APEX LANDSCAPING INC.	
93237	LANDSCAPE MAINTENANCE - 6 ROTATIONS, FALL CLEANUP	
10-60-10-43000	LANDSCAPE MAINTENANCE	5,665.24
26-00-10-43000	LANDSCAPE MAINTENANCE	1,053.80
20-02-10-43000	LANDSCAPE MAINTENANCE	510.00
24-00-10-43000	LANDSCAPE MAINTENANCE	3,057.70
28-00-10-51900	LANDSCAPE MAINTENANCE	3,287.36
19-00-10-50800	OTHER ELIGIBLE PROJECTS	540.00
31-00-10-51900	LANDSCAPE MAINTENANCE	520.00
20-03-10-43000	LANDSCAPE MAINTENANCE	630.00
		15,264.10
VENDOR TOTAL:		15,264.10
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
17190	BUILDING INSPECTOR - DECEMBER	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	320.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,540.00
		2,860.00
60806	SOLAR PANELS PLAN REVIEW - 13 BRADBURY	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	225.00
VENDOR TOTAL:		3,085.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0242831	ENGINEERING PICNIC GROVE BIKE PATH	
11-00-10-43120	PICNIC GROVE PARK BIKE PATH	3,119.38
0242834	ENGINEERING - 2022 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	5,586.57
0242835	ENGINEERING - 2022 SIDEWALKS	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	2,618.44
0242836	BAXTER & WOODMAN - REDWOOD PLAN REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	828.75
VENDOR TOTAL:		12,153.14
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5859701	SPARE MOTOR BELTS FOR N. RIVER LIFT STATION	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	185.59
VENDOR TOTAL:		185.59

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Invoice	Invoice Description		
GL Number	GL Description		Amount
BRUBAR	BRUCE BARTOS		
111-0170258-2422672	SWEATSHIRTS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		27.42
10-60-09-41700	UNIFORM ALLOWANCE (S)		51.39
20-03-09-41700	UNIFORM ALLOWANCE (S)		27.41
			<hr/> 106.22
111-3834075-0821807	GLOVES & T-SHIRT		
20-02-09-41700	UNIFORM ALLOWANCE (S)		12.39
10-60-09-41700	UNIFORM ALLOWANCE (S)		23.23
20-03-09-41700	UNIFORM ALLOWANCE (S)		12.40
			<hr/> 48.02
		VENDOR TOTAL:	<hr/> 154.24
BUCPOWSAL	BUCKEYE POWER SALES		
PSV310509	REPAIR OF GENERATOR AT WATER TOWER		
20-02-10-52000	CONTINGENT		1,899.64
		VENDOR TOTAL:	<hr/> 1,899.64
CALCOLTD	CALCO LTD		
AU66855	DEMINERALIZED WATER		
20-03-10-48700	LABORATORY SUPPLIES		195.00
		VENDOR TOTAL:	<hr/> 195.00
CARGROCH	CARY-GROVE CHAMBER OF COMMERCE		
17226	BUSINESS ROUNDTABLE - KNAR, SODERHOLM AND BECHLER		
10-01-10-45200	TRAVEL/TRAINING/MEETINGS		75.00
		VENDOR TOTAL:	<hr/> 75.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
CHIPAV	CHICAGOLAND PAVING	
226702	SIDEWALK CONNECTIVITY - PAYMENT #2	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	215,553.63
VENDOR TOTAL:		215,553.63
CIN	CINTAS	
4144864483	FLOOR MATS V.H. & P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	109.83
VENDOR TOTAL:		109.83
CLE CUT	CLEAN CUT TREE SERVICE	
7564	TREWORK TRIM & REMOVE 2 - HANGERS - 507 LINCOLN AVE.	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	360.00
VENDOR TOTAL:		360.00
CLE	CLEARWAY	
VFRG-12301	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - OCTOBER 2022	
20-02-10-46200	UTILITY - ELECTRIC	1,216.35
20-03-10-46200	UTILITY - ELECTRIC	255.36
10-60-10-42400	PARK MAINTENANCE/REPAIRS	63.45
26-00-10-46200	UTILITY - ELECTRIC	27.01
		1,562.17
VFRG-62301	WTP #1 & 2 - OCTOBER 2022	
20-02-10-46200	UTILITY - ELECTRIC	138.58
VENDOR TOTAL:		1,700.75

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0478014023	WTP #2 - 12/21/2022 - 1/24/2023	
20-02-10-46200	UTILITY - ELECTRIC	1,861.64
0885457009	METRA LOT - 12/21/2022 - 1/24/2023	
26-00-10-46200	UTILITY - ELECTRIC	86.24
1977239036	GRAY HILL - 12/21/22 - 1/24/23	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	334.85
2061003005	VICTORIA WOODS MONUMENT LIGHTS - 12/21/2022 - 1/24/2023	
24-00-10-46200	UTILITY - ELECTRIC	21.72
3062156024	PICNIC GROVE PARK - 12/21/2022 - 1/24/2023	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	36.89
4050107030	BAYVIEW LIFT STATION - 12/21/2022 - 1/24/2023	
20-03-10-46200	UTILITY - ELECTRIC	445.60
4278082012	WEBERS LIFT STATION - 12/21/2022 - 1/24/2023	
20-03-10-46200	UTILITY - ELECTRIC	301.72
6729109046	COMMUTER LOT - HOLIDAY TREE - 12/21/2022 - 1/24/2023	
26-00-10-46200	UTILITY - ELECTRIC	16.98
VENDOR TOTAL:		3,105.64

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Invoice	Invoice Description		
GL Number	GL Description		Amount
CUTWOR	CUTLER WORKWEAR		
PS-INV015714	SWEATSHIRT - ZINTL		
20-02-09-41700	UNIFORM ALLOWANCE (S)		19.28
10-60-09-41700	UNIFORM ALLOWANCE (S)		36.13
20-03-09-41700	UNIFORM ALLOWANCE (S)		19.28
			<u>74.69</u>
		VENDOR TOTAL:	<u>74.69</u>
DAHENTIN	DAHM ENTERPRISES INC		
1691	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES		778.62
1697	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES		778.62
		VENDOR TOTAL:	<u>1,557.24</u>
DAIHER	DAILY HERALD		
226375	SCREW PUMP BID NOTICE		
21-00-10-43150	SCREW PUMP BEARINGS & MOTORS - WWTP		59.80
		VENDOR TOTAL:	<u>59.80</u>

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Invoice	Invoice Description	
GL Number	GL Description	Amount
FEEOILCO	FEECE OIL COMPANY	
3950646	REGULAR GAS - 1200 GALLONS	
20-03-10-48200	FUEL & OIL (S)	420.50
10-60-10-48200	FUEL & OIL (S)	1,880.68
10-50-10-48200	FUEL & OIL (S)	964.91
20-02-10-48200	FUEL & OIL (S)	346.44
		<hr/> 3,612.53
3950647	DIESEL - 545 GALLONS	
20-03-10-48200	FUEL & OIL (S)	244.62
10-60-10-48200	FUEL & OIL (S)	1,094.07
10-50-10-48200	FUEL & OIL (S)	561.33
20-02-10-48200	FUEL & OIL (S)	201.54
		<hr/> 2,101.56
	VENDOR TOTAL:	<hr/> 5,714.09
FERWAT	FERGUSON WATERWORKS #2516	
0445957	REPAIR REGISTER FOR WATER METER	
20-02-10-48600	WATER METERS	121.26
	VENDOR TOTAL:	<hr/> 121.26
GARRWEB	GARY R. WEBER ASSOCIATES, INC.	
15184	PAYMENT #3 - PARKS MASTER PLAN	
11-00-10-43180	PARK MASTER PLAN	5,905.25
	VENDOR TOTAL:	<hr/> 5,905.25
GRAINGER	GRAINGER PARTS	
9567532958	AIR FILTERS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	397.92
	VENDOR TOTAL:	<hr/> 397.92

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - FEBRUARY 2023	
10-20-09-41100	HEALTH INSURANCE (S)	2,541.66
10-50-09-41100	HEALTH INSURANCE (S)	11,101.30
10-60-09-41100	HEALTH INSURANCE (S)	1,668.12
20-02-09-41100	HEALTH INSURANCE (S)	4,647.83
20-03-09-41100	HEALTH INSURANCE (S)	5,508.63
		25,467.54
	VENDOR TOTAL:	25,467.54
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
857991	LED DRIVER	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	90.00
	VENDOR TOTAL:	90.00
IPWMAN	ILLINOIS PUBLIC WORKS MUTUAL	
1672	MEMBERSHIP DUES	
10-60-10-45100	MEMBERSHIP DUES	100.00
	VENDOR TOTAL:	100.00
ILAWWA	ILLINOIS SECTION AWWA	
200076956	TRAINING - ZINTL AND MAYNARD	
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	48.00
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	48.00
		96.00
	VENDOR TOTAL:	96.00
INTBATSU	INTERSTATE BATTERY CENTER	
1903701051078	VILLAGE HALL GENERATOR BATTERY	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	179.40
	VENDOR TOTAL:	179.40

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GL Number	GL Description		Amount
JOHREE	JOHN REESE		
PQ240601	T-SHIRT - REESE		
20-02-09-41700	UNIFORM ALLOWANCE (S)		9.86
10-60-09-41700	UNIFORM ALLOWANCE (S)		18.48
20-03-09-41700	UNIFORM ALLOWANCE (S)		9.86
			<u>38.20</u>
		VENDOR TOTAL:	<u>38.20</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
332117	B-BOX PARTS		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		577.00
37195	REPAIR CLAMP		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		708.00
		VENDOR TOTAL:	<u>1,285.00</u>
JULIEINC	JULIE INC		
2023-0623	JULIE LOCATES TRANSMISSIONS - 2022 & 2023		
20-02-10-45100	MEMBERSHIP DUES		1,000.00
20-02-10-52000	CONTINGENT		790.70
			<u>1,790.70</u>
		VENDOR TOTAL:	<u>1,790.70</u>
MISC	KELSEY MADRO		
01172023	PARKS FUNDRAISER 2023 - FOOD DEPOSIT		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		250.00
		VENDOR TOTAL:	<u>250.00</u>

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GL Number	GL Description	Amount
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
5318-001	PROSECUTION - NOVEMBER 2022	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	5,200.40
VENDOR TOTAL:		5,200.40
MISC	LA PIZZA VIA	
224-888-8100	EMPLOYEE APPRECIATION - PW LUNCH	
10-60-10-52000	CONTINGENT	31.32
20-02-10-52000	CONTINGENT	31.32
20-03-10-52000	CONTINGENT	31.33
		93.97
VENDOR TOTAL:		93.97
LAKJULCO	LAKE JULIAN CONTRACTING	
1172	B-BOX REPAIR - 4017 OPATRNY	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	2,100.00
1175	CATCH BASIN/DRYWELL	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	2,375.00
1176	WATER MAIN REPAIR - 220 S. RIVER	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	2,200.00
VENDOR TOTAL:		6,675.00
LANELEIN	LAN ELECTRIC INC	
48-22	VFD INSTALL & MOTORS	
21-00-10-43250	PUMP REPLACEMENTS (2) - NORTH RIVER LIFT	14,000.00
50-22	ELECTRIC FOR FINAL METER WTP #2	
20-02-10-48000	NEW EQUIPMENT	1,812.04
VENDOR TOTAL:		15,812.04

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LANGRO	LANGTON GROUP	
54750	SNOW PLOW CONTRACTOR - EVENT #8	
10-60-10-43500	SNOW PLOWING	541.21
VENDOR TOTAL:		541.21
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
01172023	PROFESSIONAL SERVICES - OCTOBER, NOVEMBER, DECEMBER 2022	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	1,105.00
VENDOR TOTAL:		1,105.00
MCCG	MCCG	
2633	JANUARY MEMBERSHIP MEETINGS	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	6.25
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	9.38
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	28.12
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	6.25
		50.00
VENDOR TOTAL:		50.00
MCMCAR	MCMaster-CARR SUPPLY	
91350945	COLLAR FOR SEPTIC STATION	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	78.20
VENDOR TOTAL:		78.20

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GL Number	GL Description	Amount
MENARDS	MENARDS INC.	
81952	PAPER TOWELS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.96
82156	PAPER TOWELS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	14.40
82157	OIL & TOWELS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	14.43
VENDOR TOTAL:		31.79
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
316949	OFFSET'S GAP-FREE NARRATIVE REPORT WRITING SYSTEM - SHEETS	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	200.00
317671	FIELD TRAINING REFRESHER - MILLER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	100.00
VENDOR TOTAL:		300.00
PACANA	PACE ANALYTICAL SERVICES, LLC	
19542496	WATER TESTING	
20-02-10-48710	LAB TESTING	40.00
VENDOR TOTAL:		40.00
PARINC	PARKREATION INC	
7302	BLEACHER SEATS - FOXMOOR PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	1,170.00
VENDOR TOTAL:		1,170.00

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POINTPAY	POINT & PAY	
6990-2022-11-V.1	PAYMENT PROCESSING FEES - NOVEMBER 2022	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	578.46
20-03-10-43300	PAYMENT PROCESSING FEES (S)	578.46
10-40-10-51900	MISCELLANEOUS EXPENSE	10.07
		<hr/> 1,166.99
7559-2021-011-V.1	PAYMENT PROCESSING FEES - NOVEMBER 2022	
26-00-10-52000	CONTINGENT	70.70
		<hr/>
	VENDOR TOTAL:	1,237.69
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - FEBRUARY 2023	
10-20-09-41100	HEALTH INSURANCE (S)	140.61
10-50-09-41100	HEALTH INSURANCE (S)	614.14
10-60-09-41100	HEALTH INSURANCE (S)	92.28
20-02-09-41100	HEALTH INSURANCE (S)	257.13
20-03-09-41100	HEALTH INSURANCE (S)	304.75
		<hr/> 1,408.91
		<hr/>
	VENDOR TOTAL:	1,408.91
RAYO'H C	RAY O'HERRON CO INC	
2246482	DUTY GEAR - SALAZAR	
10-50-09-41700	UNIFORM ALLOWANCE	873.88
		<hr/>
	VENDOR TOTAL:	873.88
SIGBAR	SIGNARAMA	
INV-2369	VILLAGE HALL UPDATED - POLICE PATCH SIGN	
10-50-10-52000	CONTINGENT	374.13
		<hr/>
	VENDOR TOTAL:	374.13

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SOLENIS	SOLENIS LLC		
132221908	POLYMER FOR PHOSPHORUS REMOVAL		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		4,310.84
		VENDOR TOTAL:	4,310.84
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
701	CLEANING SERVICES VH, PD, PW & METRA - JANUARY 2023		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
26-00-10-46200	UTILITY - ELECTRIC		800.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
			1,825.00
		VENDOR TOTAL:	1,825.00
SPR	SPRINT CUSTOMER SERVICE		
112161512	CELL PHONE - 12/9/2022 - 1/8/2023		
20-02-10-44200	COMMUNICATIONS (S)		7.09
10-50-10-44200	COMMUNICATIONS (S)		10.86
10-20-10-44200	COMMUNICATIONS (S)		2.80
10-60-10-44200	COMMUNICATIONS (S)		4.77
20-03-10-44200	COMMUNICATIONS (S)		6.18
			31.70
		VENDOR TOTAL:	31.70
STREICHE	STREICHER'S		
11612621	EQUIPMENT BAG & DUTY BAG		
10-50-09-41700	UNIFORM ALLOWANCE		122.97
		VENDOR TOTAL:	122.97

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
THOREU	THOMSON REUTERS - WEST	
847596259	CLEAR INVESTIGATIVE SOFTWARE	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	198.00
VENDOR TOTAL:		198.00
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
5942748	PD COPY ALLOWANCE	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	44.50
5942749	VH COPY COUNTS - 10/14/2022 - 1/13/2023	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	173.26
VENDOR TOTAL:		217.76
TSL	TSL THOMSON SURVEYING LTD.	
54267	BLOCK B SURVEYS	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	8,887.00
VENDOR TOTAL:		8,887.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
081364	FLUORIDE REAGENTS	
20-02-10-48700	LABORATORY SUPPLIES	270.02
097432	SURGE PROTECTOR PRESS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	161.19
099036	LAB SUPPLIES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	29.06
10-60-09-41700	UNIFORM ALLOWANCE (S)	54.48
20-03-09-41700	UNIFORM ALLOWANCE (S)	29.06
20-02-10-48700	LABORATORY SUPPLIES	212.59
		<hr/>
		325.19
110784	SOLENOID VALVE TO CONTROL BACKWASH	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	667.92
122864	FLOW CHART WTP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	159.13
135123	FLUORIDE REAGENTS	
20-02-10-48700	LABORATORY SUPPLIES	277.87
135296	WWTP LAB SUPPLIES	
20-03-10-48700	LABORATORY SUPPLIES	391.45
141160	SOLENOID VALVE FOR WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	224.16
237201	REAGENTS FOR LAB TESTING	
20-02-10-48700	LABORATORY SUPPLIES	469.82
238979	BIO-BAGS	

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Invoice	Invoice Description	
GL Number	GL Description	Amount
20-03-10-48700	LABORATORY SUPPLIES	118.60
245599	TIMERS FOR LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	377.34
VENDOR TOTAL:		3,442.69
VERDER	VERDER, INC.	
SI6779	SLUDGE PUMP REPLACEMENT PUMPS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	2,577.35
VENDOR TOTAL:		2,577.35
VERWIR	VERIZON WIRELESS	
9925392693	SQUAD CAR DATA - 12/16/22 - 1/15/23	
20-02-10-44200	COMMUNICATIONS (S)	15.84
10-50-10-44200	COMMUNICATIONS (S)	24.26
10-20-10-44200	COMMUNICATIONS (S)	6.25
10-60-10-44200	COMMUNICATIONS (S)	10.66
20-03-10-44200	COMMUNICATIONS (S)	13.82
		70.83
VENDOR TOTAL:		70.83
VILBAR	VILLAGE OF BARRINGTON	
01102023	VACTOR TRUCK MAINTENANCE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	335.07
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	335.06
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	670.13
		1,340.26
VENDOR TOTAL:		1,340.26

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Invoice	Invoice Description	
GL Number	GL Description	Amount
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070495-00	W/S COLLECTION - 1/1/2023 - 1/15/2023	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	257.20
VENDOR TOTAL:		257.20
ZORO	ZORO TOOLS INC.	
INV11950327	HYDRAULIC OIL FILTERS	
20-02-09-40700	VEHICLE ALLOWANCE (s)	23.52
10-20-09-40700	VEHICLE ALLOWANCE (S)	55.23
20-03-09-40700	VEHICLE ALLOWANCE (S)	23.53
		102.28
VENDOR TOTAL:		102.28
TOTAL - ALL VENDORS:		358,130.30

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
AEP	AEP ENERGY	
3017526078	W.W.T.P. - 11/18/2022 - 12/21/2022	
20-03-10-46200	UTILITY - ELECTRIC	5,632.52
3017528597	STREET LIGHTS - 11/23/2022 - 12/28/2022	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	68.02
VENDOR TOTAL:		5,700.54
AMAZON	AMAZON	
1TL4-YQLT-JDTM	FUEL CHAFING CANS, CALENDARS, 170 PIECE PARTY SUPPLY KIT, KI	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	44.81
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	9.60
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	9.60
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	120.95
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	11.87
10-20-10-48000	NEW EQUIPMENT	237.99
10-01-10-52000	CONTINGENT	16.99
VENDOR TOTAL:		451.81
MISC	AMERICAN MESSAGING SERVICES, LLC	
1092023	REFUND UNUSED ESCROW BALANCE	
35-00-24-49500	ESCROW AMERICAN MESSAGING	1,518.75
VENDOR TOTAL:		1,518.75
APPAWORZO	APWA - WORK ZONE	
31704	JOB POSTING - MAINTENANCE OPERATOR	
10-60-10-52000	CONTINGENT	125.00
20-02-10-52000	CONTINGENT	125.00
20-03-10-52000	CONTINGENT	125.00
VENDOR TOTAL:		375.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
16932	BUILDING INSPECTOR - OCTOBER	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	940.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,000.00
		<hr/> 4,940.00
16933	BUILDING INSPECTOR - NOVEMBER	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	400.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	3,380.00
		<hr/> 3,780.00
60772	PLAN REVIEW - 1000 NW HWY.	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	1,125.00
		<hr/>
	VENDOR TOTAL:	<hr/> 9,845.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0241895	ENGINEERING PICNIC GROVE BIKE PATH	
11-00-10-43120	PICNIC GROVE PARK BIKE PATH	2,857.50
0241897	FINAL PROJECT CLOSEOUT REVIEW	
35-00-24-53000	T MOBILE ESCROW	87.50
0241898	PROJECT COORDINATION	
35-00-24-63000	100 SKI HILL - NTP WIRELESS	175.00
0241899	FINAL INSPECTION REPORT	
35-00-24-46010	VERIZON WTR TWR	87.50
0241900	ENGINEERING - 2022 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	7,117.74
0241901	ENGINEERING - SIDEWALKS AND WALKING PATHS	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	4,266.48
0241902	BAXTER & WOODMAN - REDWOOD PLAN REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	321.25
0241903	FINAL INSPECTION, PROJECT MANAGEMENT	
35-00-24-48500	AT&T ESCROW - WTR TWR	1,581.25
VENDOR TOTAL:		16,494.22

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BECKOR	BECKY KORPAN		
01102023	HOLIDAY DECORATING CONTEST PRIZES		
10-01-10-52000	CONTINGENT		13.09
10-01-10-43510	SPECIAL EVENTS COMMITTEE		100.00
			<u>113.09</u>
		VENDOR TOTAL:	<u>113.09</u>
BONINDIN	BONNELL INDUSTRIES INC		
0207933-IN	PLOW CYLINDERS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		1,279.12
			<u>1,279.12</u>
		VENDOR TOTAL:	<u>1,279.12</u>
CHIPAV	CHICAGOLAND PAVING		
01062023	PICNIC GROVE BIKE PATH		
11-00-10-42360	PARKS PROJECTS		57,719.00
11-00-10-43120	PICNIC GROVE PARK BIKE PATH		83,913.57
			<u>141,632.57</u>
		VENDOR TOTAL:	<u>141,632.57</u>
CIN	CINTAS		
4141978211	FLOOR MATS V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		109.83
			<u>109.83</u>
		VENDOR TOTAL:	<u>109.83</u>
LAWOFFCA	COLLINS & RADJA & HARTWELL, P.C.		
571	SPECIAL MEETING		
75-00-10-43300	ATTORNEY		350.00
			<u>350.00</u>
		VENDOR TOTAL:	<u>350.00</u>

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GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0478014023	WTP #2 - 11/18/2022 - 12/21/2022	
20-02-10-46200	UTILITY - ELECTRIC	1,476.56
0885457009	METRA LOT - 11/18/2022 - 12/21/2022	
26-00-10-46200	UTILITY - ELECTRIC	51.97
1290039085	HUNTERS FARM MONUMENT LIGHTS - 11/23/2022 - 12/28/2022	
28-00-10-46200	UTILITY - ELECTRIC	9.22
1977239036	GRAY HILL - 11/18/2022 - 12/21/2022	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	351.37
2061003005	VICTORIA WOODS MONUMENT LIGHTS - 11/18/2022 - 12/21/2022	
24-00-10-46200	UTILITY - ELECTRIC	21.13
3062156024	PICNIC GROVE PARK - 11/18/2022 - 12/21/2022	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	21.48
4278082012	WEBERS LIFT STATION - 11/18/2022 - 12/21/2022	
20-03-10-46200	UTILITY - ELECTRIC	199.81
6423111055	POND AERATOR - 11/18/2022 - 12/21/2022	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	4.17
6729109046	COMMUTER LOT X-MAS TREE - 11/18/2022 - 12/21/2022	
26-00-10-46200	UTILITY - ELECTRIC	21.58
6748046046	N. RIVER RD. LIFT STATION - 11/18/2022 - 12/28/2022	
20-03-10-46200	UTILITY - ELECTRIC	136.05
8952130020	WTP #1 - 11/18/2022 - 12/21/2022	

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GL Number	GL Description	Amount
20-02-10-46200	UTILITY - ELECTRIC	1,520.16
VENDOR TOTAL:		3,813.50
CONINT	CONCENTRIC INTEGRATION, LLC	
0239288	ACTUATOR FLOW VALVE	
20-02-10-48000	NEW EQUIPMENT	6,270.00
0241896	PROGRAM PLC FINE SCREEN	
20-03-10-48000	NEW EQUIPMENT	935.00
VENDOR TOTAL:		7,205.00
CUTWOR	CUTLER WORKWEAR	
PS-INV015081	SWEATSHIRTS - COAT - ZINTL	
20-02-09-41700	UNIFORM ALLOWANCE (S)	56.66
10-60-09-41700	UNIFORM ALLOWANCE (S)	106.21
20-03-09-41700	UNIFORM ALLOWANCE (S)	56.66
		219.53
PS-INV015233	COAT, GLOVES, T-SHIRTS - REESE	
20-02-09-41700	UNIFORM ALLOWANCE (S)	59.91
10-60-09-41700	UNIFORM ALLOWANCE (S)	112.30
20-03-09-41700	UNIFORM ALLOWANCE (S)	59.91
		232.12
VENDOR TOTAL:		451.65

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
DOUAUT	DOUGLAS AUTOMOTIVE		
200228163	#104 - TIRES		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		1,254.23
200228167	#102 - 3-TIRES		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		940.67
200228199	#282 - OIL CHANGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		16.58
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		16.58
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		33.15
			<hr/>
			66.31
200228213	#285 - TIRES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		311.82
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		311.82
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		623.64
			<hr/>
			1,247.28
		VENDOR TOTAL:	<hr/> 3,508.49
FEEOILCO	FEECE OIL COMPANY		
3946486	DIESEL FUEL - 240 GALLONS, GENERATOR		
20-03-10-48200	FUEL & OIL (S)		105.15
10-60-10-48200	FUEL & OIL (S)		470.30
10-50-10-48200	FUEL & OIL (S)		241.30
20-02-10-48200	FUEL & OIL (S)		86.64
			<hr/>
			903.39
		VENDOR TOTAL:	<hr/> 903.39

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GL Number	GL Description	Amount
GRESCH	GREG SCHLADT	
2023-1	JANUARY 4, 2023 PARKS COMMISSION MEETING MINUTES	
10-01-09-40300	SALARIES - CLERK MEETING STIPEND	50.00
VENDOR TOTAL:		50.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
854023	PHOTO EYES	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	121.49
VENDOR TOTAL:		121.49
MISC	IMAGE 360	
I-15172	VILLAGE HALL AND POLICE DEPT OFFICE SIGNS	
11-00-10-43190	VH/PD PAINTING & REPAIRS	1,682.20
VENDOR TOTAL:		1,682.20
JAMDIM	JAMIE DIMMICK	
11162022	2022 TREE LIGHTING EXPENSES	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	602.40
VENDOR TOTAL:		602.40

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GL Number	GL Description	Amount
JCLACE	JC LICHT LLC	
3897/A	5 GAL WATER, DEPOSIT RETURN	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.65
700417	HOLIDAY LIGHTS, PAINT & BRUSH, STORAGE TOTES	
10-01-10-43600	HOLIDAY DECORATIONS	76.24
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	90.11
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	11.31
		<hr/> 177.66
700418	HYDRANT REPAIR SUPPLIES, COPPER TUBE, UNION, ADAPTER, COUPL:	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	19.79
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	39.58
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	100.29
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.99
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	88.17
		<hr/> 256.82
	VENDOR TOTAL:	<hr/> 446.13
JWCENV	JWC ENVIRONMENTAL INC.	
113336	FINE SCREEN GEARBOX	
21-00-10-43170	FINE SCREEN GEARBOXES - WWTP	7,654.14
	VENDOR TOTAL:	<hr/> 7,654.14
KEVSHA	KEVIN SHAUGHNESSY	
1231	POLYGRAPH TESTING SERVICES - SALAZAR	
10-50-09-50200	NEW HIRE PROCESS	230.00
	VENDOR TOTAL:	<hr/> 230.00

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GL Number	GL Description	Amount
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001	LEGAL SERVICES - NOV. 2022	
10-01-10-43300	LEGAL SERVICE	141.00
35-00-24-55000	REDWOOD 28855 RT 22	164.50
19-00-10-43300	TIF LEGAL FEES	177.50
		<hr/> 483.00
4497-003	LEGAL SERVICES - NOV 2022	
19-00-10-43300	TIF LEGAL FEES	164.50
5318-001	PROSECUTION - OCT. 2022	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	5,212.60
	VENDOR TOTAL:	<hr/> 5,860.10
KLUARCN	KLUBER ARCHITECTS & ENGINEERS	
8175	CONSTRUCTION ADMINISTRATION - FINAL BILL	
11-00-10-43190	VH/PD PAINTING & REPAIRS	299.28
	VENDOR TOTAL:	<hr/> 299.28
LAKJULCO	LAKE JULIAN CONTRACTING	
1158	WATER MAIN REPAIR - 110 GLADYS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	2,435.00
	VENDOR TOTAL:	<hr/> 2,435.00
LANGRO	LANGTON GROUP	
54522	SNOW PLOW CONTRACTOR - EVENTS #3 & #4	
10-60-10-43500	SNOW PLOWING	1,866.97
54596	SNOW PLOW CONTRACTOR - EVENT #6	
10-60-10-43500	SNOW PLOWING	309.69
	VENDOR TOTAL:	<hr/> 2,176.66

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Invoice	Invoice Description		
GL Number	GL Description		Amount
LASER	LASERCRAFTING		
1020652116	NAME PLATES - NEMEC		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	7.35	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.58	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.57	
		<u>10.50</u>	
		VENDOR TOTAL:	<u>10.50</u>
LAU&AME	LAUTERBACH & AMEN, LLP		
74240	ACCOUNTING & AP/CR SERVICES - DECEMBER 2022		
20-02-10-42500	FINANCE ASSISTANCE (S)	2,278.08	
10-20-10-42500	FINANCE ASSISTANCE (S)	1,771.84	
20-03-10-42500	FINANCE ASSISTANCE (S)	2,278.08	
		<u>6,328.00</u>	
		VENDOR TOTAL:	<u>6,328.00</u>
LEAITSOL	LEADINGIT SOLUTIONS		
128234	FEBRUARY 2023		
10-20-10-43100	COMPUTER SERVICES (S)	710.55	
10-50-10-43100	COMPUTER SERVICES (S)	473.70	
10-60-10-43100	COMPUTER SERVICES (S)	236.85	
20-02-10-43100	COMPUTER SERVICES (S)	473.70	
20-03-10-43100	COMPUTER SERVICES (S)	473.70	
		<u>2,368.50</u>	
128429	REPLACEMENT RAID CARD FOR PHONE SERVER		
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	275.00	
		VENDOR TOTAL:	<u>2,643.50</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MATWATTR	MARTELLE WATER TREATMENT	
34506	WATER TREATMENT CHEMICALS	
20-02-10-48500	CHEMICAL SUPPLIES	2,791.35
VENDOR TOTAL:		2,791.35
MCMCAR	MCMMASTER-CARR SUPPLY	
90230161	WATER SOLENOID VALVE FOR FINE SCREEN	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	359.98
VENDOR TOTAL:		359.98
MORSAL	MORTON SALT	
5402729379	ROAD SALT	
10-60-10-43400	DE-ICING MATERIALS	8,937.64
VENDOR TOTAL:		8,937.64

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 11/29/2022 - 12/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	137.32
42-19-08-10004	WWTP - 11/29/2022 - 12/29/2022	
20-03-10-46100	UTILITY - NATURAL GAS	1,421.87
44-19-08-10000	OLD GARAGE - 11/29/2022 - 12/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	522.89
44-94-76-49321	WATER TOWER - 11/29/2022 - 12/28/2022	
20-02-10-46100	UTILITY - NATURAL GAS	49.65
52-46-44-10001	WTP #2 - 11/29/2022 - 12/27/2022	
20-02-10-46100	UTILITY - NATURAL GAS	557.63
78-50-64-10006	WEBERS LIFT STATION - 11/29/2022 - 12/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	159.09
78-58-46-82898	P.W. - 11/29/2022 - 12/28/2022	
10-60-10-46100	UTILITY - NATURAL GAS	846.38
80-98-08-10008	WTP #1 - 11/29/2022 - 12/28/2022	
20-02-10-46100	UTILITY - NATURAL GAS	517.81
82-74-00-34309	BAYVIEW LIFT STATION - 11/29/2022 - 12/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	62.19
90-98-08-10007	WTP #1 - 11/29/2022 - 12/27/2022	
20-02-10-46100	UTILITY - NATURAL GAS	96.27
91-53-84-10001	V.H. & P.D. - 11/29/2022 - 12/27/2022	

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Invoice	Invoice Description	
GL Number	GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	1,142.21
VENDOR TOTAL:		5,513.31
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
316927	OFFSET'S GAP - FREE NARRATIVE @ REVIEW AND APPROVAL FOR SUP	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	300.00
VENDOR TOTAL:		300.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
PACANA	PACE ANALYTICAL SERVICES, LLC	
I9541638	LAB TESTING	
20-02-10-48710	LAB TESTING	150.95
I9541639	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	177.02
I9541640	LAB TESTING	
20-02-10-48710	LAB TESTING	70.05
I9541641	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	2,069.64
I9542098	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	218.50
I9542099	WWTP TESTING	
20-03-10-48710	LAB TESTING	147.25
I9542398	WTP BACT TESTING	
20-02-10-48710	LAB TESTING	100.00
I9542512	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	40.75
I9542541	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	57.50
I9542542	WWTP TESTING	
20-03-10-48700	LABORATORY SUPPLIES	57.50
VENDOR TOTAL:		3,089.16

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PASPAR	PASSPORT LABS		
INV-1035643	MOBILE PARKING APP - DECEMBER 2022		
26-00-10-52100	OPERATING EXPENSE		294.15
VENDOR TOTAL:			294.15
PEENET	PEERLESS NETWORK, INC.		
12266	SCADA PHONE LINE		
20-02-10-44200	COMMUNICATIONS (S)		0.18
10-50-10-44200	COMMUNICATIONS (S)		0.27
10-20-10-44200	COMMUNICATIONS (S)		0.07
10-60-10-44200	COMMUNICATIONS (S)		0.12
20-03-10-44200	COMMUNICATIONS (S)		0.16
			0.80
586434	PHONE SERVICES - JANUARY 2023		
20-02-10-44200	COMMUNICATIONS (S)		71.07
10-50-10-44200	COMMUNICATIONS (S)		108.87
10-20-10-44200	COMMUNICATIONS (S)		28.07
10-60-10-44200	COMMUNICATIONS (S)		47.84
20-03-10-44200	COMMUNICATIONS (S)		62.02
			317.87
VENDOR TOTAL:			318.67
POINTPAY	POINT & PAY		
6990-2022-010-V.1	PAYMENT PROCESSING FEES - OCTOBER 2022		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		154.78
20-03-10-43300	PAYMENT PROCESSING FEES (S)		154.79
10-40-10-51900	MISCELLANEOUS EXPENSE		26.92
			336.49
7559-2022-010-V.1	PAYMENT PROCESSING FEES - OCTOBER 2022		
26-00-10-52000	CONTINGENT		66.55
VENDOR TOTAL:			403.04

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
POMTIRSE	POMP'S TIRE SERVICE INC	
640104748	FRONT TIRES FOR BACKHOE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,041.76
VENDOR TOTAL:		1,041.76
RIDMOT	RIDGEFIELD MOTORS INC	
15222	#204 - REPLACE PLOW CYLINDERS AND INSTALL 3 BATTERIES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	133.00
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	133.00
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	266.00
		532.00
VENDOR TOTAL:		532.00
MISC	RYAN BUDYAK LIVE	
105	12/3 TREE LIGHTING PERFORMANCE AT ARS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	250.00
VENDOR TOTAL:		250.00
SAFSTELL	SAFE STEP LLC	
3958	SAW CUT SIDEWALKS - 228 S. RIVER, 228 LEXINGTON	
10-60-10-42910	SIDEWALK MAINTENANCE/REPAIRS	1,356.44
VENDOR TOTAL:		1,356.44
SCHELECO	SCHINDLER ELEVATOR CORP	
8106142995	QUARTERLY ELEVATOR BILLING - 1/1/2023 - 3/31/2023	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	305.87
VENDOR TOTAL:		305.87

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
3265789	NEW PD COPIER	
11-00-10-42710	DOCUMENT IMAGING SYSTEM - POLICE	6,684.00
5937605	PD COPY COUNTS 9/27/22 - 12/26/22	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	344.38
VENDOR TOTAL:		7,028.38
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
082393	LABOR DIAGNOSE & REPAIR TICKET PRINTER	
39-00-10-51900	MISCELLANEOUS EXPENSE	95.00
VENDOR TOTAL:		95.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
179813	WWTP LAB MEMBRANE FILTERS & CYLINDER	
20-03-10-48700	LABORATORY SUPPLIES	303.80
209394	FILTERS - 200 PK, AMMONIA ADJUSTER	
20-03-10-48700	LABORATORY SUPPLIES	123.20
209554	FC BROTH	
20-03-10-48700	LABORATORY SUPPLIES	311.86
214384	FILTERS - 200 PK.	
20-03-10-48700	LABORATORY SUPPLIES	127.65
214476	PHOSPHATE COLORIMETER	
20-03-10-48700	LABORATORY SUPPLIES	638.20
218104	PETRI DISHES, PIPET FILLERS ORANGE/YELLOW & GREEN/YELLOW, BU	
20-03-10-48700	LABORATORY SUPPLIES	359.69
VENDOR TOTAL:		1,864.40
USIC	USIC LOCATING SERVICES, LLC	
558011	LOCATING SERVICES - 12/1/22 - 12/31/22	
10-60-10-43600	LOCATING SERVICES (S)	120.44
20-02-10-43600	LOCATING SERVICES (S)	180.65
20-03-10-43600	LOCATING SERVICES (S)	180.65
		481.74
VENDOR TOTAL:		481.74

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Invoice	Invoice Description	
GL Number	GL Description	Amount
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070495-00	W/S COLLECTION - 12/16/2022 - 12/31/2022	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	14,256.57
VENDOR TOTAL:		14,256.57
TOTAL - ALL VENDORS:		273,510.82

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
AAP	ADVANCE AUTO PARTS	
7217234875676	GREASE, PLOW LIGHT, BULBS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	31.94
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	31.94
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	63.89
		<hr/> 127.77
7217235075730	BATTERY & WIPER BLADES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	57.49
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	57.49
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	114.97
		<hr/> 229.95
	VENDOR TOTAL:	<hr/> 357.72
ALADETSY	ALARM DETECTION SYSTEMS, INC	
204467-1017	ANNUAL VH & PD ALARM TESTING, MONITORING, EQUIPMENT RENTAL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,361.88
	VENDOR TOTAL:	<hr/> 1,361.88
ASSELECO	ASSOCIATED ELECTRICAL CONTRACTORS	
350075510	STREET LIGHT REPAIR - 505 ESSEX	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	1,762.17
	VENDOR TOTAL:	<hr/> 1,762.17
BAXWOOD	BAXTER/WOODMAN, INC.	
0238849	LINCOLN AVENUE SEWER REPLACEMENT DESIGN	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	318.76
0240887	BAXTER & WOODMAN - REDWOOD PLAN REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	1,080.00
	VENDOR TOTAL:	<hr/> 1,398.76

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
BEAHEACO	BEARING HEADQUARTERS COMPANY		
5845813	SPROCKETS FOR SECONDARY GEARS REDUCER		
21-00-10-43160	GEAR SPEED REDUCERS - SECONDARY CLARIFIE		1,254.82
		VENDOR TOTAL:	1,254.82
BECKOR	BECKY KORPAN		
12212022	STAFF HOLIDAY LUNCH - DRINKS, DESSERTS, TABLECLOTHS, BOWLS		
10-20-10-52000	CONTINGENT		55.80
		VENDOR TOTAL:	55.80
BUCPOWSAL	BUCKEYE POWER SALES		
PSV305996	SERVICE - GENERATOR TOWER		
20-02-10-52000	CONTINGENT		979.58
		VENDOR TOTAL:	979.58
CLE	CLEARWAY		
VFRG-12212	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - SEPTEMBER 2022		
20-02-10-46200	UTILITY - ELECTRIC		1,404.38
20-03-10-46200	UTILITY - ELECTRIC		444.14
10-60-10-42400	PARK MAINTENANCE/REPAIRS		110.36
26-00-10-46200	UTILITY - ELECTRIC		46.98
			2,005.86
VFRG-62212	WTP #1 &2 - SEPTEMBER 2022		
20-02-10-46200	UTILITY - ELECTRIC		342.53
		VENDOR TOTAL:	2,348.39

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
CUTWOR	CUTLER WORKWEAR	
PS-INV014137	SOCKS, SWEATSHIRT & BOOTS - WEBERSKI	
20-02-09-41700	UNIFORM ALLOWANCE (S)	66.88
10-60-09-41700	UNIFORM ALLOWANCE (S)	125.36
20-03-09-41700	UNIFORM ALLOWANCE (S)	66.88
		<hr/> 259.12
PS-INV014297	SHIRTS, SWEATSHIRTS - MAYNARD	
20-02-09-41700	UNIFORM ALLOWANCE (S)	58.07
10-60-09-41700	UNIFORM ALLOWANCE (S)	108.86
20-03-09-41700	UNIFORM ALLOWANCE (S)	58.07
		<hr/> 225.00
	VENDOR TOTAL:	<hr/> 484.12
DAHENTIN	DAHM ENTERPRISES INC	
1666	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,645.95
20220485	2 PUMP INSTALL @ NORTH RIVER LIFT STATION	
21-00-10-43250	PUMP REPLACEMENTS (2) - NORTH RIVER LIFT	24,000.00
	VENDOR TOTAL:	<hr/> 25,645.95
DAIHER	DAILY HERALD	
237611	BID NOTICE	
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	154.10
	VENDOR TOTAL:	<hr/> 154.10
DEAEND	DEAD END	
11481404	EMPLOYEE APPRECIATION	
10-20-10-52000	CONTINGENT	31.03
	VENDOR TOTAL:	<hr/> 31.03

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GL Number	GL Description		Amount
DEL	DELUXE		
02052750109	CHECK STOCK		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		878.24
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		188.19
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		188.20
			<hr/>
			1,254.63
02052750205	CHECK STOCK		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		197.73
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		42.37
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		42.37
			<hr/>
			282.47
		VENDOR TOTAL:	<hr/>
			1,537.10
FEEOILCO	FEECE OIL COMPANY		
3944810	REGULAR GAS - 983 GALLONS		
20-03-10-48200	FUEL & OIL (S)		281.01
10-60-10-48200	FUEL & OIL (S)		1,256.82
10-50-10-48200	FUEL & OIL (S)		644.83
20-02-10-48200	FUEL & OIL (S)		231.52
			<hr/>
			2,414.18
		VENDOR TOTAL:	<hr/>
			2,414.18
GARRWEB	GARY R. WEBER ASSOCIATES, INC.		
15077	PAYMENT #2 - PARKS MASTER PLAN		
11-00-10-43180	PARK MASTER PLAN		5,700.00
		VENDOR TOTAL:	<hr/>
			5,700.00

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GL Number	GL Description		Amount
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - JANUARY 2023		
10-20-09-41100	HEALTH INSURANCE (S)		2,494.18
10-50-09-41100	HEALTH INSURANCE (S)		10,893.92
10-60-09-41100	HEALTH INSURANCE (S)		1,636.96
20-02-09-41100	HEALTH INSURANCE (S)		4,561.00
20-03-09-41100	HEALTH INSURANCE (S)		5,405.73
			<u>24,991.79</u>
		VENDOR TOTAL:	<u>24,991.79</u>
HI-VIZ	HI-VIZ INC		
11038	NO GOLF CART SIGNS		
10-60-10-43410	STREET SIGNS		200.00
		VENDOR TOTAL:	<u>200.00</u>
INTBATS	INTERSTATE BATTERY CENTER		
1903702006843	#204 BATTERY		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		118.13
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		118.12
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		236.25
			<u>472.50</u>
		VENDOR TOTAL:	<u>472.50</u>
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
332074	HYDRANT REPAIR		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		128.00
		VENDOR TOTAL:	<u>128.00</u>

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LANELEIN	LAN ELECTRIC INC		
55-22	FINE SCREEN HEAT TRACE		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		937.13
64-22	REPLACE MOTOR & MOUNT OF POLYMER PUMP FOR PRESS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,797.05
VENDOR TOTAL:			2,734.18
LANGRO	LANGTON GROUP		
54486	SNOW PLOW CONTRACTOR - EVENT #2 & 3		
10-60-10-43500	SNOW PLOWING		451.25
VENDOR TOTAL:			451.25
LEAITSOL	LEADINGIT SOLUTIONS		
127915	JANUARY 2023		
10-20-10-43100	COMPUTER SERVICES (S)		711.75
10-50-10-43100	COMPUTER SERVICES (S)		474.50
10-60-10-43100	COMPUTER SERVICES (S)		237.25
20-02-10-43100	COMPUTER SERVICES (S)		474.50
20-03-10-43100	COMPUTER SERVICES (S)		474.50
			2,372.50
VENDOR TOTAL:			2,372.50

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MENARDS	MENARDS INC.	
80006	FINE SCREEN WATER LINE INSULATION	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	85.22
80007	GLOVES - SULLIVAN	
20-02-09-41700	UNIFORM ALLOWANCE (S)	18.57
10-60-09-41700	UNIFORM ALLOWANCE (S)	34.80
20-03-09-41700	UNIFORM ALLOWANCE (S)	18.57
		<hr/> 71.94
80685	MAILBOX, POST, OUTLET GFT, ADDRESS NUMBERS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	111.77
	VENDOR TOTAL:	<hr/> 268.93
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
315768	PROACTIVE PATROL TACTICS:DRUG & INTELLIGENCE GATHERING TRAFI	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	150.00
	VENDOR TOTAL:	<hr/> 150.00
NORSHOSA	NORTH SHORE WATER RECLAMATION	
MISC00000126442	BIO MONITORING WWTP	
20-03-10-48710	LAB TESTING	800.00
MISC00000127167	BIO MONITORING WWTP	
20-03-10-48710	LAB TESTING	800.00
	VENDOR TOTAL:	<hr/> 1,600.00
PANERA	PANERA BREAD	
12132022	EMPLOYEE APPRECIATION	
10-20-10-52000	CONTINGENT	250.00
	VENDOR TOTAL:	<hr/> 250.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
PASPAR	PASSPORT LABS	
INV-1034775	MOBILE PARKING APP -- NOVEMBER 2022	
26-00-10-52100	OPERATING EXPENSE	354.09
VENDOR TOTAL:		354.09
PITBOW	PITNEY BOWES	
1022124947	QUARTERLY RENTAL - 1/1/23 - 3/31/23	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	81.90
VENDOR TOTAL:		81.90
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - JANUARY 2023	
10-20-09-41100	HEALTH INSURANCE (S)	148.87
10-50-09-41100	HEALTH INSURANCE (S)	650.23
10-60-09-41100	HEALTH INSURANCE (S)	97.71
20-02-09-41100	HEALTH INSURANCE (S)	272.23
20-03-09-41100	HEALTH INSURANCE (S)	322.65
		1,491.69
VENDOR TOTAL:		1,491.69
RAB	RABINE DOORS DOCKS ROOFS	
5949	SERVICE CALL - REPAIR DOOR #5 PUBLIC WORKS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	795.00
VENDOR TOTAL:		795.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
SPRINT	SPRINT STORE BY THE FONE ZONE	
112161512-250	CELL PHONE - NOV 9 - DEC 8, 2022	
20-02-10-44200	COMMUNICATIONS (S)	7.13
10-50-10-44200	COMMUNICATIONS (S)	10.92
10-20-10-44200	COMMUNICATIONS (S)	2.82
10-60-10-44200	COMMUNICATIONS (S)	4.80
20-03-10-44200	COMMUNICATIONS (S)	6.22
		<hr/> 31.89
	VENDOR TOTAL:	<hr/> 31.89
UICANAFO	UIC ANALYTICAL FORENSIC TESTING LAB	
H1102	BLOOD TESTING - THC SCREEN & DRUGS	
39-00-10-51900	MISCELLANEOUS EXPENSE	180.00
	VENDOR TOTAL:	<hr/> 180.00
UNITED	UNITED LABORATORIES	
INV366905	CHEMICAL FOR POLYMER CLEAN UP	
20-03-10-48500	CHEMICAL SUPPLIES	199.13
	VENDOR TOTAL:	<hr/> 199.13
USABLUBO	USA BLUE BOOK	
201353	CHEMICAL FEED PUMPS REPAIR PARTS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	386.85
208372	FLUORIDE REAGENTS	
20-02-10-48700	LABORATORY SUPPLIES	273.25
	VENDOR TOTAL:	<hr/> 660.10

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
UVD	UV DOCTOR LAMPS, LLC	
15941	SPARE U.V. BULBS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	394.47
VENDOR TOTAL:		394.47
LAKBAR	VILLAGE OF LAKE BARRINGTON	
07180704900-02	W/S COLLECTION - 12/1/2022 - 12/15/2022	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	5,684.08
VENDOR TOTAL:		5,684.08
ZOLMEDCO	ZOLL MEDICAL CORPORATION	
3586853	AED PADS FOR PUBLIC WORKS & VILLAGE HALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	600.00
VENDOR TOTAL:		600.00
TOTAL - ALL VENDORS:		89,577.10

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
AEP	AEP ENERGY	
3017526078	WWTP - 10/20/2022 - 11/18/2022	
20-03-10-46200	UTILITY - ELECTRIC	4,097.80
3017528586	STREET LIGHTS - 10/31/2022 - 12/01/2022	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,103.02
3017528597	STREET LIGHTS - 10/25/2022 - 11/23/2022	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2.41
VENDOR TOTAL:		6,203.23
AMAZON	AMAZON	
1C31-13CW-71H4	UPS BACKUP, FLASH DRIVES, CANOPY TENTS & SIDEWALLS, MOUSE, XMZ	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	19.44
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.17
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.17
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	120.95
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	29.98
10-01-10-43510	SPECIAL EVENTS COMMITTEE	929.29
		1,108.00
VENDOR TOTAL:		1,108.00
BARTRACO	BARRINGTON TRANSPORTATION CO	
12082022	BUSES FOR FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	1,302.00
VENDOR TOTAL:		1,302.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0238848	BAXTER & WOODMAN - ANTENNA PLAN REVIEW	
35-00-24-48500	AT&T ESCROW - WTR TWR	656.25
0240882	ENGINEERING - PICNIC GROVE BIKE PATH	
11-00-10-43120	PICNIC GROVE PARK BIKE PATH	967.50
0240884	SMOKE TESTING REPORT	
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	2,083.70
0240885	ENGINEERING - 2022 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	13,564.61
0240886	ENGINEERING - 2022 SIDEWALK PROGRAM PHASE #1	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	8,385.08
0240888	WELL #6 PROJECT	
21-00-10-43270	WELL REPLACEMENT - WTP #2	95.00
0240889	BAXTER & WOODMAN - ANTENNA DECOMMISSION ENGINEERING	
35-00-24-49500	ESCROW AMERICAN MESSAGING	175.00
0241406	LINCOLN AVENUE SEWER REPLACEMENT DESIGN	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	17,838.75
VENDOR TOTAL:		43,765.89

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
BENSERCE	BENNY'S SERVICE CENTER		
4327	#204 - SAFETY INSPECTION		
20-02-09-40700	VEHICLE ALLOWANCE (s)	6.90	
10-20-09-40700	VEHICLE ALLOWANCE (S)	16.20	
20-03-09-40700	VEHICLE ALLOWANCE (S)	6.90	
		<hr/>	30.00
		VENDOR TOTAL:	<hr/> 30.00
BLU	BLUE ROCK DIRECT, LLC		
3166VFRG	NEWSLETTER - WINTER 2022		
10-20-10-44410	NEWSLETTER	825.00	
		<hr/>	
		VENDOR TOTAL:	<hr/> 825.00
BRUCAF	BRUNCH CAFE		
12012022	TAXING DISTRICT LUNCH		
10-20-10-52000	CONTINGENT	85.09	
		<hr/>	
		VENDOR TOTAL:	<hr/> 85.09
CIN	CINTAS		
4139253549	FLOOR MATS - V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	109.83	
		<hr/>	
		VENDOR TOTAL:	<hr/> 109.83
CLECUT	CLEAN CUT TREE SERVICE		
7516	TREE REMOVAL - W.W.T.P.		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,455.00	
		<hr/>	
		VENDOR TOTAL:	<hr/> 1,455.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
CLE	CLEARWAY	
VFRG-12211	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - AUGUST 2022	
20-02-10-46200	UTILITY - ELECTRIC	1,919.85
20-03-10-46200	UTILITY - ELECTRIC	637.27
10-60-10-42400	PARK MAINTENANCE/REPAIRS	158.31
26-00-10-46200	UTILITY - ELECTRIC	66.84
		<hr/> 2,782.27
VFRG-62211	WTP #1 & 2 - AUGUST 2022	
20-02-10-46200	UTILITY - ELECTRIC	442.08
		<hr/>
	VENDOR TOTAL:	3,224.35
COLOFDUP	COLLEGE OF DUPAGE	
14630	OPEN SOURCE INTELLIGENCE - BERRY	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	149.00
		<hr/>
	VENDOR TOTAL:	149.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0478014023	WTP #2 - 10/20/2022 - 11/18/2022	
20-02-10-46200	UTILITY - ELECTRIC	626.76
1290039085	HUNTERS FARM MONUMENT LIGHTS - 10/25/2022 - 11/23/2022	
28-00-10-46200	UTILITY - ELECTRIC	7.32
1977239036	GRAY HILL - 10/20/2022 - 11/18/2022	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	174.03
2061003005	VICTORIA WOODS MONUMENT LIGHTS - 10/20/2022 - 11/18/2022	
24-00-10-46200	UTILITY - ELECTRIC	20.40
3062156024	PICNIC GROVE PARK - 10/20/2022 - 11/18/2022	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	20.76
6729109046	COMMUTER LOT - HOLIDAY TREE - 10/20/2022 - 11/18/2022	
26-00-10-46200	UTILITY - ELECTRIC	18.89
6748046046	N. RIVER LIFT STATION - 10/20/2022 - 11/18/2022	
20-03-10-46200	UTILITY - ELECTRIC	71.19
8952130020	WTP #1 - 10/20/2022 - 11/18/2022	
20-02-10-46200	UTILITY - ELECTRIC	652.63
VENDOR TOTAL:		<u>1,591.98</u>

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GL Number	GL Description		Amount
CONINT	CONCENTRIC INTEGRATION, LLC		
0240883	RETROFIT ACTUATOR, REPLACE OIT @ WTP #1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	850.00	
20-02-10-52000	CONTINGENT	1,656.56	
			<u>2,506.56</u>
		VENDOR TOTAL:	<u>2,506.56</u>
DAIHER	DAILY HERALD		
235425	PUBLIC HEARING NOTICE - TAX LEVY		
10-20-10-44300	PUBLICATIONS	257.60	
			<u>257.60</u>
		VENDOR TOTAL:	<u>257.60</u>
FEEOILCO	FEECE OIL COMPANY		
3940363	REGULAR GAS - 1004 GALLONS		
20-03-10-48200	FUEL & OIL (S)	319.74	
10-60-10-48200	FUEL & OIL (S)	1,430.02	
10-50-10-48200	FUEL & OIL (S)	733.69	
20-02-10-48200	FUEL & OIL (S)	263.42	
			<u>2,746.87</u>
		VENDOR TOTAL:	<u>2,746.87</u>
MISC	FOX RIVER GROVE SENIORS		
12072022	SENIORS CHRISTMAS PARTY - LUNCH		
11-00-10-43270	SENIORS FUNDING	314.28	
			<u>314.28</u>
		VENDOR TOTAL:	<u>314.28</u>
HOLCREPR	HOLIDAY CREATIONS PRO, INC		
903556	HOLIDAY LIGHTS		
10-01-10-43600	HOLIDAY DECORATIONS	6,500.00	
			<u>6,500.00</u>
		VENDOR TOTAL:	<u>6,500.00</u>

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
ILLTRU	ILLINOIS TRUCK ENFORCEMENT ASSOC.	
82CD49EC-0001	SINGLE POLICE OFFICER - ANNUAL DUES 12/12/2022 - 12/12/2023	
10-50-10-45100	MEMBERSHIP DUES	25.00
VENDOR TOTAL:		25.00
INTINSMU	INTERNATIONAL INSTITUTE OF	
12122022	DUES INCREASE 2023	
10-20-10-45100	MEMBERSHIP DUES	10.00
VENDOR TOTAL:		10.00
JCLACE	JC LICHT LLC	
700417	SAW, BELT SANDPAPER	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	122.39
700418	CLEANING COMPOUND, GRIDING WHEEL FOR DRILL	
20-02-09-41700	UNIFORM ALLOWANCE (S)	4.64
10-60-09-41700	UNIFORM ALLOWANCE (S)	8.71
20-03-09-41700	UNIFORM ALLOWANCE (S)	4.64
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	174.42
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	33.28
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	15.98
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	64.51
		306.18
VENDOR TOTAL:		428.57

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JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
331699	HYDRANT REPLACEMENT - ARS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	5,287.60
331960	B-BOX REPAIR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	47.00
331961	RAISING MANHOLE FRAME	
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	274.00
332003	MANHOLE RISER	
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	315.00
VENDOR TOTAL:		5,923.60
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001	LEGAL SERVICES - OCT. 2022	
10-01-10-43300	LEGAL SERVICE	188.00
19-00-10-43300	TIF LEGAL FEES	211.71
		399.71
4497-016	LEGAL SERVICES - OCT 2022	
19-00-10-43300	TIF LEGAL FEES	3,971.50
VENDOR TOTAL:		4,371.21
LANWOR	LANDWORKS, LTD	
21814	BANK STABILIZATION PROJECT	
11-00-10-43100	PICNIC GROVE PARK SHORELINE	98,430.00
VENDOR TOTAL:		98,430.00

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LANGRO	LANGTON GROUP		
54388	SNOW PLOW CONTRACTOR - EVENT #1		
10-60-10-43500	SNOW PLOWING		373.10
VENDOR TOTAL:			373.10
LAU&AME	LAUTERBACH & AMEN, LLP		
73258	ACCOUNTNG & AP/CR SERVICES - NOVEMBER 2022		
20-02-10-42500	FINANCE ASSISTANCE (S)		2,278.08
10-20-10-42500	FINANCE ASSISTANCE (S)		1,771.84
20-03-10-42500	FINANCE ASSISTANCE (S)		2,278.08
			6,328.00
VENDOR TOTAL:			6,328.00
LEAITSOL	LEADINGIT SOLUTIONS		
006764	1 LAPTOP & 1 DESKTOP COMPUTER		
10-20-10-48000	NEW EQUIPMENT		910.00
10-50-10-52000	CONTINGENT		925.00
			1,835.00
VENDOR TOTAL:			1,835.00
MISC	LIGHT BULB SURPLUS		
400045990	LED LIGHT ENGINE		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		51.49
VENDOR TOTAL:			51.49
MENARDS	MENARDS INC.		
79767	LUMBER PARK BENCHES, GRAFFITI REMOVER, TOOL BAG		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		345.24
VENDOR TOTAL:			345.24

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Invoice	Invoice Description	
GL Number	GL Description	Amount
MISC	NAIREE HAGOPIAN	
4038427	REFUND DORMANT PARKING ACCOUNT	
26-00-38-30200	METRA PARKING LOT	9.29
VENDOR TOTAL:		9.29

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Invoice	Invoice Description	
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N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 10/27/2022 - 11/29/2022	
20-03-10-46100	UTILITY - NATURAL GAS	93.32
42-19-08-10004	WWTP - 10/27/2022 - 11/29/2022	
20-03-10-46100	UTILITY - NATURAL GAS	926.01
44-19-08-10000	OLD GARAGE - 10/27/2022 - 11/29/2022	
20-03-10-46100	UTILITY - NATURAL GAS	366.15
44-94-76-49321	WATER TOWER - 10/27/2022 -11/29/2022	
20-02-10-46100	UTILITY - NATURAL GAS	49.64
52-46-44-10001	WTP #2 - 10/27/2022 - 11/29/2022	
20-02-10-46100	UTILITY - NATURAL GAS	592.04
78-50-64-10006	WEBERS LIFT STATION - 10/27/2022 - 11/29/2022	
20-03-10-46100	UTILITY - NATURAL GAS	159.04
78-58-46-82898	P.W. - 10/28/2022 - 11/29/2022	
10-60-10-46100	UTILITY - NATURAL GAS	553.56
80-98-08-10008	WTP #1 - 10/27/2022 - 11/29/2022	
20-02-10-46100	UTILITY - NATURAL GAS	522.50
82-74-00-34309	BAYVIEW LIFT STATION - 10/27/2022 - 11/29/2022	
20-03-10-46100	UTILITY - NATURAL GAS	55.49
90-98-08-10007	WTP #1 - 10/27/2022 - 11/29/2022	
20-02-10-46100	UTILITY - NATURAL GAS	77.83
91-53-84-10001	V.H. & P.D. - 10/27/2022 - 11/29/2022	

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	949.24
VENDOR TOTAL:		4,344.82
PACANA	PACE ANALYTICAL SERVICES, LLC	
I9537549	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	159.91
I9537673	WTPS LAB TESTING	
20-02-10-48710	LAB TESTING	240.55
I9537674	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	177.02
I9537675	WATER TESTING	
20-02-10-48710	LAB TESTING	74.93
I9537676	WWTP TESTING	
20-03-10-48710	LAB TESTING	1,991.18
VENDOR TOTAL:		2,643.59

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
PEENET	PEERLESS NETWORK, INC.	
11338	SCADA PHONE LINE	
20-02-10-44200	COMMUNICATIONS (S)	0.18
10-50-10-44200	COMMUNICATIONS (S)	0.27
10-20-10-44200	COMMUNICATIONS (S)	0.07
10-60-10-44200	COMMUNICATIONS (S)	0.12
20-03-10-44200	COMMUNICATIONS (S)	0.16
		<hr/> 0.80
578669	PHONE SERVICES - DECEMBER 2022	
20-02-10-44200	COMMUNICATIONS (S)	70.77
10-50-10-44200	COMMUNICATIONS (S)	108.40
10-20-10-44200	COMMUNICATIONS (S)	27.95
10-60-10-44200	COMMUNICATIONS (S)	47.63
20-03-10-44200	COMMUNICATIONS (S)	61.75
		<hr/> 316.50
	VENDOR TOTAL:	<hr/> 317.30
POINTPAY	POINT & PAY	
6990-2022-09 V.1	PAYMENT PROCESSING FEES - SEPTEMBER 2022	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	933.77
20-03-10-43300	PAYMENT PROCESSING FEES (S)	933.77
10-40-10-51900	MISCELLANEOUS EXPENSE	71.70
		<hr/> 1,939.24
7559-2002-09 V.1	PAYMENT PROCESSING FEES - SEPTEMBER 2022	
26-00-10-52000	CONTINGENT	145.14
	VENDOR TOTAL:	<hr/> 2,084.38

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GL Number	GL Description		Amount
<hr/>			
QUILL	QUILL CORPORATION		
29103859	PAPER, POST ITS, PENS, ENVELOPE SEALER		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	102.46	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	21.95	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	21.95	
		<hr/>	146.36
		VENDOR TOTAL:	<hr/> 146.36
<hr/>			
SHEWIL	SHERWIN-WILLIAMS		
8687-2	PAINT FOR WTPS		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	64.55	
		<hr/>	64.55
		VENDOR TOTAL:	<hr/> 64.55
<hr/>			
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
612	CLEANING SERVICES VH, PD, PW & METRA - DECEMBER 2022		
26-00-10-52100	OPERATING EXPENSE	800.00	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00	
		<hr/>	1,825.00
		VENDOR TOTAL:	<hr/> 1,825.00
<hr/>			
FLOCOR	THE FLOLO CORPORATION		
454517	SPARE MOTOR FOR PUMP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	312.33	
		<hr/>	312.33
		VENDOR TOTAL:	<hr/> 312.33
<hr/>			
THOELEIN	THOMPSON ELEVATOR INSPECTION		
22-2734	RE-INSPECTION - 565 FOX GLEN CT.		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	50.00	
		<hr/>	50.00
		VENDOR TOTAL:	<hr/> 50.00

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
USIC	USIC LOCATING SERVICES, LLC	
553546	LOCATING SERVICES - 11/1/22 - 11/30/22	
10-60-10-43600	LOCATING SERVICES (S)	370.98
20-02-10-43600	LOCATING SERVICES (S)	556.48
20-03-10-43600	LOCATING SERVICES (S)	556.47
		<u>1,483.93</u>
	VENDOR TOTAL:	<u>1,483.93</u>
VERWIR	VERIZON WIRELESS	
9920632566	SQUAD CAR DATA - 10/16/22 - 11/15/22	
10-50-10-44200	COMMUNICATIONS (S)	40.25
	VENDOR TOTAL:	<u>40.25</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070453-00	W/S COLLECTION - 11/16/2022 - 11/30/2022	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	44,988.84
	VENDOR TOTAL:	<u>44,988.84</u>
WATSER	WATER SERVICES	
34259	LEAK DETECTION	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	325.00
34294	RPZ ANNUAL INSPECTIONS	
20-02-10-48900	CROSS CONNECTION PROGRAM	110.00
	VENDOR TOTAL:	<u>435.00</u>
WICKFORD	WICKSTROM FORD	
882810	#101 - CAR GASKET & REPAIR	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	320.91
	VENDOR TOTAL:	<u>320.91</u>

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TOTAL - ALL VENDORS: 249,362.44

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ABLALASE	ABLE ALARM SERVICE INC	
69182 10-60-10-42100	KEY MADE FOR VILLAGE HALL BUILDING MAINTENANCE/REPAIRS	30.00
VENDOR TOTAL:		30.00
ADVAUT	ADVANCED AUTOMATION & CONTROLS, INC	
22-3831 21-00-10-43070	WTP #2 PLC UPGRADE CONTROL PANEL/PLC'S (2) COMPONENTS-WTP#2	25,250.00
VENDOR TOTAL:		25,250.00
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
837154 16-00-10-51900	RANDOM DRUG / ALCOHOL TESTING MISCELLANEOUS EXPENSE	60.50
VENDOR TOTAL:		60.50
AEP	AEP ENERGY	
3017528586 10-60-10-46200	STREET LIGHT - 9/30/2022 - 10/31/2022 UTILITY - STREET LIGHT ELECTRIC	2,037.66
VENDOR TOTAL:		2,037.66
ALADETSY	ALARM DETECTION SYSTEMS, INC	
180884-1024 26-00-10-52100	METRA FIRE ALARM MONITORING & TESTING OPERATING EXPENSE	173.19
VENDOR TOTAL:		173.19
ASSELECO	ASSOCIATED ELECTRICAL CONTRACTORS	
350075337 11-00-10-43220	SHELTER LIGHTS - LIONS PARK LIONS PARK SHELTER LIGHTS	3,800.00
VENDOR TOTAL:		3,800.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
16740	SEP - 2022	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,200.00
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	680.00
		<hr/> 4,880.00
16745	AUG - 2022	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	760.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	3,960.00
		<hr/> 4,720.00
60438	PLAN REVIEW - 104 NW HWY	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	808.56
60511	SOLAR PANELS PLAN REVIEW - 100 GRACE LANE	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	225.00
	VENDOR TOTAL:	<hr/> 10,633.56
BADPAPPR	BADE SUPPLY	
64243	TOILET PAPER, PAPER TOWELS & TRUCK SOAP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	323.60
	VENDOR TOTAL:	<hr/> 323.60
BAXWOOD	BAXTER/WOODMAN, INC.	
0239779	AMERICAN MESSAGING ANTENNA DECOMMISSION	
35-00-24-49500	ESCROW AMERICAN MESSAGING	306.25
	VENDOR TOTAL:	<hr/> 306.25

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BEAHEACO	BEARING HEADQUARTERS COMPANY		
5842364	PRIMARY BELT		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		119.88
		VENDOR TOTAL:	119.88
BENSERCE	BENNY'S SERVICE CENTER		
4307	#208 SAFETY LANE INSPECTIONS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		15.00
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		15.00
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		30.00
			60.00
		VENDOR TOTAL:	60.00
BRIKAI	BRIDGETT KAISER		
111122	WINTER NEWSLETTER 2022		
10-20-10-44410	NEWSLETTER		150.00
		VENDOR TOTAL:	150.00
MISC	CAHOY PUMP SERVICES		
22155	WELL #5 ABANDONMENT		
21-00-10-43270	WELL REPLACEMENT - WTP #2		3,952.00
		VENDOR TOTAL:	3,952.00
CALCOLTD	CALCO LTD		
AU66029	DI - WATER FOR LABS		
20-02-10-48700	LABORATORY SUPPLIES		81.00
20-03-10-48700	LABORATORY SUPPLIES		81.00
			162.00
		VENDOR TOTAL:	162.00

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Vendor Code	Vendor Name	
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CLECUT	CLEAN CUT TREE SERVICE	
7463	REMOVE DEAD TREE	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	640.00
7464	REMOVE DEAD TREE	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,240.00
7465	REMOVE LEANING TREE	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,240.00
VENDOR TOTAL:		3,120.00
CONSERV	CONSERV FS INC	
65146302	OIL FOR EQUIPMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	383.00
65147017	OIL FOR WWTP EQUIPMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	465.30
VENDOR TOTAL:		848.30
CPLAN	CP LANDSCAPING	
1106	BARBERRY RETENTION POND RIP RAP ROCK	
25-00-10-52000	CONTINGENT	1,845.00
VENDOR TOTAL:		1,845.00
MISC	CROWN AWARDS	
12120767	EMPLOYEE APPRECIATION - 15 YEARS - WAITROVICH	
10-50-10-52000	CONTINGENT	103.56
VENDOR TOTAL:		103.56

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
DAHENTIN	DAHM ENTERPRISES INC	
1645	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,557.78
VENDOR TOTAL:		1,557.78
DAIHER	DAILY HERALD	
233684	ANNUAL TREASURER'S REPORT	
10-20-10-44300	PUBLICATIONS	255.30
VENDOR TOTAL:		255.30
DEFDYN	DEFENDER DYNAMICS	
111622-01	HOLSTER	
10-50-10-48000	NEW EQUIPMENT	74.83
VENDOR TOTAL:		74.83
MISC	ELMEDIN FEJZULAI	
11/21/2022	UB refund for account: 0205023120-02	
20-00-03-11500	USAGE	91.87
VENDOR TOTAL:		91.87
FOXWAT	FOX WATERWAY AGENCY	
0000813-IN	RESTORATION DIRT	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	50.00
0000818-IN	PULVERIZED DIRT	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	50.00
VENDOR TOTAL:		100.00

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GL Number	GL Description		Amount
GALLS	GALLS, LLC		
022730279	2 TOURNIQUETS & HOLDER		
10-50-10-48000	NEW EQUIPMENT		102.95
VENDOR TOTAL:			102.95
GARRWEB	GARY R. WEBER ASSOCIATES, INC.		
14925	PAYMENT #1 - PARKS MASTER PLAN		
11-00-10-43180	PARK MASTER PLAN		1,504.75
VENDOR TOTAL:			1,504.75
HRSTEINC	H.R. STEWART, INC.		
11939	SERVICE CALL - REPAIR TOILET AT METRA STATION		
26-00-10-52100	OPERATING EXPENSE		445.69
VENDOR TOTAL:			445.69
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - DECEMBER 2022		
10-20-09-41100	HEALTH INSURANCE (S)		2,589.14
10-50-09-41100	HEALTH INSURANCE (S)		11,308.68
10-60-09-41100	HEALTH INSURANCE (S)		1,699.29
20-02-09-41100	HEALTH INSURANCE (S)		4,734.65
20-03-09-41100	HEALTH INSURANCE (S)		5,611.53
			25,943.29
VENDOR TOTAL:			25,943.29
HI-VIZ	HI-VIZ INC		
10972	2-WAY TRAFFIC SIGN - ELDER LN.		
10-60-10-43410	STREET SIGNS		30.00
VENDOR TOTAL:			30.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
842905	CONDUIT WASHERS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.32
VENDOR TOTAL:		20.32
ILLMUNLE	ILLINOIS MUNICIPAL LEAGUE	
11282022	2023 ANNUAL DUES	
10-01-10-45100	MEMBERSHIP DUES	575.00
VENDOR TOTAL:		575.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
331883	AUX. VALVE RISER	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	58.00
331907	WATER SERVICE REPAIR TO THE B-BOX	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	346.00
VENDOR TOTAL:		404.00
MISC	KENNETH POLNOW	
11/21/2022	UB refund for account: 0415042030-01	
20-00-03-11500	USAGE	59.10
VENDOR TOTAL:		59.10
L&SELEIN	L & S ELECTRIC INC.	
682894	RBC SHAFT GEARBOX	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,040.00
VENDOR TOTAL:		1,040.00

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GL Number	GL Description	Amount
LAKJULCO	LAKE JULIAN CONTRACTING	
1152	REPAIR BROKEN SEWER & WATER LEAK - 203 GROVE	
35-00-24-27500	DUE TO ROAD BOND	4,200.00
VENDOR TOTAL:		4,200.00
MISC	LAWRENCE OTT	
11/21/2022	UB refund for account: 0205023165-04	
20-00-03-11500	BASE	82.70
VENDOR TOTAL:		82.70
LUCLOCIN	LUCKY LOCATORS INC	
29141	LOCATE STREET LIGHT FAULT - 505 ESSEX	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	345.00
VENDOR TOTAL:		345.00
MATWATTR	MARTELLE WATER TREATMENT	
24264	WATER TREATMENT CHEMICALS	
20-02-10-48500	CHEMICAL SUPPLIES	3,297.12
VENDOR TOTAL:		3,297.12

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GL Number	GL Description	Amount
MENARDS	MENARDS INC.	
76949	PIPE MATERIAL	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	(15.63)
78322	SUPPLIES FOR PICNIC TABLES & PARK BENCHES BOARDS, BATTERIES,	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	312.14
78350	CREDIT - BOLTS, NUTS & WASHERS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	(50.96)
78354	SUPPLIES FOR PICNIC TABLES AND PARK BENCHES BOLTS, NUTS & W	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	33.48
78424	CONDUIT WASHERS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.40
78426	GLASS WINDOW BLOCK REPLACEMENT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	23.97
78443	PAPER TOWELS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	64.93
VENDOR TOTAL:		372.33
MOWERW	MOWERWORKS, LTD	
199922	BLOWER REPAIR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	132.77
VENDOR TOTAL:		132.77

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Invoice	Invoice Description	
GL Number	GL Description	Amount
MISC	NICK BETZOLD (LB TWO LLC)	
11/21/2022	UB refund for account: 0718070320-01	
35-00-03-11500	USAGE	226.49
35-00-03-11500	BASE	88.19
35-00-03-11500	RECERT.FEE	21.37
		<hr/> 336.05
	VENDOR TOTAL:	<hr/> 336.05
MISC	ON-TARGET	
3384	SEMINAR - MILLER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	175.00
	VENDOR TOTAL:	<hr/> 175.00
PACANA	PACE ANALYTICAL SERVICES, LLC	
I9534135	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	1,078.67
I9534136	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	140.09
I9534137	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	177.02
I9534138	WTP LAB TESTING	
20-03-10-48700	LABORATORY SUPPLIES	43.44
	VENDOR TOTAL:	<hr/> 1,439.22

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
PEENET	PEERLESS NETWORK, INC.	
1204316	PHONE SERVICES - NOVEMBER 2022	
20-02-10-44200	COMMUNICATIONS (S)	63.34
10-50-10-44200	COMMUNICATIONS (S)	97.03
10-20-10-44200	COMMUNICATIONS (S)	25.01
10-60-10-44200	COMMUNICATIONS (S)	42.64
20-03-10-44200	COMMUNICATIONS (S)	55.27
		<hr/> 283.29
	VENDOR TOTAL:	<hr/> 283.29
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - DECEMBER 2022	
10-20-09-41100	HEALTH INSURANCE (S)	148.87
10-50-09-41100	HEALTH INSURANCE (S)	650.23
10-60-09-41100	HEALTH INSURANCE (S)	97.71
20-02-09-41100	HEALTH INSURANCE (S)	272.23
20-03-09-41100	HEALTH INSURANCE (S)	322.65
		<hr/> 1,491.69
	VENDOR TOTAL:	<hr/> 1,491.69
SHEWIL	SHERWIN-WILLIAMS	
8345-7	PAINT WTP #1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	54.95
	VENDOR TOTAL:	<hr/> 54.95
SOLENIS	SOLENIS LLC	
1321775860	POLYMER FOR PRESS	
20-03-10-48500	CHEMICAL SUPPLIES	2,160.00
	VENDOR TOTAL:	<hr/> 2,160.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
611	CLEANING SERVICES VH, PD, PW & METRA - NOVEMBER 2022		
26-00-10-52100	OPERATING EXPENSE		800.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
			<u>1,825.00</u>
		VENDOR TOTAL:	<u>1,825.00</u>
SPR	SPRINT CUSTOMER SERVICE		
112161512	CELL PHONE - 10/9/22 - 11/8/22		
20-02-10-44200	COMMUNICATIONS (S)		7.13
10-50-10-44200	COMMUNICATIONS (S)		10.92
10-20-10-44200	COMMUNICATIONS (S)		2.82
10-60-10-44200	COMMUNICATIONS (S)		4.80
20-03-10-44200	COMMUNICATIONS (S)		6.22
			<u>31.89</u>
		VENDOR TOTAL:	<u>31.89</u>
FLOCOR	THE FLOLO CORPORATION		
454517	POLYMER PRESS ROOM		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		312.33
		VENDOR TOTAL:	<u>312.33</u>
THEUPSST	THE UPS STORE 4917		
20	COLOR COPIES - FALL FEST - PETERSDORF		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		43.50
		VENDOR TOTAL:	<u>43.50</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
THOELEIN	THOMPSON ELEVATOR INSPECTION	
22-2614	8 ELEVATOR CODE INSPECTIONS, 1 ELEVATOR CODE REINSPECTION AT	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	443.00
VENDOR TOTAL:		443.00
MISC	TIMOTHY J. TUOHY CONSTRUCTION	
11232022	PROTECTION PIPE AROUND ELECTRIC PANEL - LIONS PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	650.00
VENDOR TOTAL:		650.00
TODUNI	TODAY'S UNIFORMS	
227980	PATCHES SEWED ON JACKET	
10-50-09-41700	UNIFORM ALLOWANCE	10.00
5499	PATCHES SEWED ON JACKET	
10-50-09-41700	UNIFORM ALLOWANCE	20.00
VENDOR TOTAL:		30.00
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
082193	#102 - RADIO ANTENNA / IN CAR RADIO REPAIRS	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	109.95
VENDOR TOTAL:		109.95
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
11212022	COMMUTER FEES AUGUST 2022 - OCTOBER 2022	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	1,243.72
VENDOR TOTAL:		1,243.72

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
UNITED	UNITED LABORATORIES	
INV363823	GREASE CLEANERS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	261.06
VENDOR TOTAL:		261.06
USABLUBO	USA BLUE BOOK	
168908	PRIMARY & SECONDARY FLIGHTS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,091.19
VENDOR TOTAL:		1,091.19
USABAL	USALCO	
20248585	ALUM FOR PHOSPHORUS REMOVAL	
20-03-10-48500	CHEMICAL SUPPLIES	5,844.28
VENDOR TOTAL:		5,844.28
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070340-05	W/S COLLECTION - 11/1/2022 - 11/15/2022	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	1,859.47
VENDOR TOTAL:		1,859.47
WASMAN	WASTE MANAGEMENT	
0000606-4077-8	LANDFILL SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,984.30
0000649-4077-8	LANDFILL SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	5,754.38
VENDOR TOTAL:		7,738.68

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
WATSER	WATER SERVICES	
34609	CROSS CONNECTION INSPECTIONS	
20-02-10-48900	CROSS CONNECTION PROGRAM	110.00
VENDOR TOTAL:		110.00
MISC	WILDROSE FLORAL DESIGN	
5769434061	SYMPATHY FLOWERS - CHIEF POLSTON	
10-20-10-52000	CONTINGENT	113.96
VENDOR TOTAL:		113.96
TOTAL - ALL VENDORS:		121,258.53

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
ABLALASE	ABLE ALARM SERVICE INC	
59148	ADJUST DOOR - EVIDENCE ROOM	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	107.00
VENDOR TOTAL:		107.00
AEP	AEP ENERGY	
3017526078	WWTP - 9/21/2022 - 10/20/2022	
20-03-10-46200	UTILITY - ELECTRIC	3,850.95
3017528597	STREET LIGHTS - 9/26/2022 - 10/25/2022	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	64.01
3017528597	STREET LIGHTS - 9/26/2022 - 10/25/2022	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	64.01
VENDOR TOTAL:		3,978.97
AMAZON	AMAZON	
10182022CREDITMEMOS	RETURNED ETHERNET PATCH CABLES AND RETRACTABLE AIR HOSE REEI	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	(77.73)
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	(16.66)
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	(16.66)
		(111.05)
1JQC-K9CM-QMP4	SHREDDER & CALENDARS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	237.26
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	50.84
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	50.84
		338.94
VENDOR TOTAL:		227.89

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MISC	ANTON ATANASOV	
1182022	ROAD BOND REFUND P 2021 - 012011	
35-00-24-27500	DUE TO ROAD BOND	1,000.00
VENDOR TOTAL:		1,000.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
60395	SOLAR PANELS PLAN REVIEW - 1144 VICTORIA	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	225.00
VENDOR TOTAL:		225.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0239866	ENGINEERING - PICNIC GROVE BIKE PATH	
11-00-10-43120	PICNIC GROVE PARK BIKE PATH	3,362.77
0239868	LAKE COUNTY STORMWATER GRANT ASSISTANCE	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	736.25
0239869	STORMWATER REVIEWS	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	800.00
0239870	SMOKE TESTING REPORT	
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	4,167.40
0239871	ENGINEERING - 2022 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	6,509.91
0239872	ENGINEERING SIDEWALK / BIKE PROGRAM	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	4,588.77
0239873	RBC REPLACEMENT - BID DOCUMENTS	
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	1,990.00
0239874	BAXTER & WOODMAN - REDWOOD PLAN REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	1,140.00
0239875	WELL #6 - CONSTRUCTION ADMINISTRATION	
21-00-10-43270	WELL REPLACEMENT - WTP #2	15.63
0239876	BAXTER & WOODMAN - ANTENNA PLAN REVIEW	
35-00-24-48500	AT&T ESCROW - WTR TWR	1,595.00
0239877	LINCOLN AVENUE SEWER REPLACEMENT DESIGN	

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
21-00-10-51900	MISCELLANEOUS UNANTICIPATED		442.50
VENDOR TOTAL:			25,348.23
BENSERCE	BENNY'S SERVICE CENTER		
4256	#204 - OIL CHANGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		133.98
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		133.98
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		267.97
			535.93
4257	#209 - OIL CHANGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		133.98
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		133.98
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		267.97
			535.93
4258	#208 - OIL CHANGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		125.37
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		125.37
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		250.74
			501.48
VENDOR TOTAL:			1,573.34
CHIMETAG	CHICAGO METROPOLITAN AGENCY		
2023MUNI075	FY2023 LOCAL CONTRIBUTION		
10-01-10-45100	MEMBERSHIP DUES		176.12
VENDOR TOTAL:			176.12

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
CHIPAV	CHICAGOLAND PAVING	
226701	SIDEWALKS & PARK BIKE PATH	
11-00-10-42360	PARKS PROJECTS	57,719.00
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	96,712.67
		<u>154,431.67</u>
	VENDOR TOTAL:	<u>154,431.67</u>
CIN	CINTAS	
4136489172	FLOOR MATS - V.H. & P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	109.83
	VENDOR TOTAL:	<u>109.83</u>
CLE	CLEARWAY	
VFRG-12210	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - JULY 2022	
20-02-10-46200	UTILITY - ELECTRIC	2,105.18
20-03-10-46200	UTILITY - ELECTRIC	621.34
10-60-10-42400	PARK MAINTENANCE/REPAIRS	241.25
26-00-10-46200	UTILITY - ELECTRIC	64.79
		<u>3,032.56</u>
VFRG-62210	WTP #1 & 2 - JULY 2022	
20-02-10-46200	UTILITY - ELECTRIC	511.27
	VENDOR TOTAL:	<u>3,543.83</u>
COMED	COMMONWEALTH EDISON	
1290039085	HUNTERS FARM MONUMENT LIGHTS - 9/26/2022 - 10/25/2022	
28-00-10-46200	UTILITY - ELECTRIC	7.19
8952130020	WTP #1 - 9/21/2022 - 10/20/22	
20-02-10-46200	UTILITY - ELECTRIC	499.44
	VENDOR TOTAL:	<u>506.63</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
CONINT	CONCENTRIC INTEGRATION, LLC	
0239867	BACKWASH CONTROL VALVE RETRO FIT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,628.13
VENDOR TOTAL:		1,628.13
CONSERV	CONSERV FS INC	
65146302	WWTP OIL	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	383.00
VENDOR TOTAL:		383.00
DAIHER	DAILY HERALD	
232773	TIF CLOSURE ORDINANCE, ZONING HEARING NOTICES	
10-20-10-44300	PUBLICATIONS	792.35
VENDOR TOTAL:		792.35

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
DOUAUT	DOUGLAS AUTOMOTIVE	
200218836	#321- NEW TIRES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	294.30
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	294.30
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	588.60
		<hr/>
		1,177.20
200227712	#325 - OIL CHANGE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	12.41
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	12.40
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	24.81
		<hr/>
		49.62
200227717	#101 - 1 NEW TIRE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	207.17
200227718	#102 - OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	66.30
200227783	#101 - OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	66.30
200227819	#104 - OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	66.30
200227834	#103 - OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	66.30
200227855	#325 - NEW TIRES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	294.30
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	294.30
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	588.60
		<hr/>
		1,177.20

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GL Number	GL Description		Amount
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200227859	#200 - TIRE REPAIR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		16.19
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		16.19
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		32.37
			<hr/>
			64.75
200227884	#206 - FRONT BRAKES, OIL PAN, BATTERY, OIL CHANGE		
20-02-09-40700	VEHICLE ALLOWANCE (S)		332.37
10-20-09-40700	VEHICLE ALLOWANCE (S)		780.35
20-03-09-40700	VEHICLE ALLOWANCE (S)		332.37
			<hr/>
			1,445.09
VENDOR TOTAL:			<hr/>
			4,386.23
<hr/>			
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN		
16434	AERATOR HOSES FOR PONDS #2, #3 & #4		
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS		4,100.00
			<hr/>
VENDOR TOTAL:			4,100.00
<hr/>			
MISC	ENVIRONMENTAL CONSULTING GROUP, INC		
2022-934	ASBESTOS MATERIALS TESTING		
19-00-10-50800	OTHER ELIGIBLE PROJECTS		7,993.00
			<hr/>
VENDOR TOTAL:			7,993.00
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FEEEOILCO	FEECE OIL COMPANY	
3930073	REGULAR GAS - 1374 GALLONS	
20-03-10-48200	FUEL & OIL (S)	539.92
10-60-10-48200	FUEL & OIL (S)	2,414.82
10-50-10-48200	FUEL & OIL (S)	1,238.95
20-02-10-48200	FUEL & OIL (S)	444.83
		<hr/> 4,638.52
3930334	DIESEL GAS - 711 GALLONS	
20-03-10-48200	FUEL & OIL (S)	372.52
10-60-10-48200	FUEL & OIL (S)	1,666.08
10-50-10-48200	FUEL & OIL (S)	854.80
20-02-10-48200	FUEL & OIL (S)	306.91
		<hr/> 3,200.31
	VENDOR TOTAL:	<hr/> 7,838.83
GESKE	GESKE & SONS INC	
2493	ROAD PROGRAM 2022	
60-00-10-42340	ROAD RESURFACING	672,013.84
	VENDOR TOTAL:	<hr/> 672,013.84
GRAINGER	GRAINGER PARTS	
9484572939	SAMPLE DIPPER	
20-03-10-48700	LABORATORY SUPPLIES	98.94
	VENDOR TOTAL:	<hr/> 98.94
ILLTOL	ILLINOIS TOLLWAY	
VN5304411301	TOLLS	
10-50-10-52000	CONTINGENT	20.40
	VENDOR TOTAL:	<hr/> 20.40

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INTINSMU	INTERNATIONAL INSTITUTE OF	
10132022	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2023	
10-20-10-45100	MEMBERSHIP DUES	115.00
10132022	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2023	
10-20-10-45100	MEMBERSHIP DUES	185.00
VENDOR TOTAL:		300.00
MISC	JAMIE DIMMICK	
101022	DECORATIONS, FENCING, STICKERS, MEASURING WHEEL & MARKING I	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	1,035.79
VENDOR TOTAL:		1,035.79
JCLACE	JC LICHT LLC	
700417	PVC 3" CAP, MURIATIC ACID, LEAF RACKS, PAINT BRUSHES, GLOVES	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	47.66
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.96
10-60-10-42400	PARK MAINTENANCE/REPAIRS	24.28
		95.90
700418	COMPRESSION FITTINGS, PIPE JOINT COMPOUND, BOLTS & PIPING	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	143.25
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	25.85
		169.10
VENDOR TOTAL:		265.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
331820	CATCH BASIN - 108 GLADYS	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	250.00
331846	CHECK VALVE FOR LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	980.00
331847	SEWER LIDS	
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	600.00
331848	RPZ REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	50.00
VENDOR TOTAL:		1,880.00
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001	LEGAL SERVICES - SEP. 2022	
19-00-10-43300	TIF LEGAL FEES	493.50
10-01-10-43300	LEGAL SERVICE	493.50
		987.00
4497-016	KTJ - SEP. 2022	
35-00-24-50500	GROVE RESIDENCES DOWNTOWN REDEVELOPMENT	47.00
5318-001	PROSECUTION - SEPTEMBER 2022	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	5,087.32
VENDOR TOTAL:		6,121.32

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
L&SELEIN	L & S ELECTRIC INC.	
681245 21-00-10-51900	15 HP MOTOR MISCELLANEOUS UNANTICIPATED	1,895.00
681550 20-03-10-42200	VERTICAL CONVEYOR GEARBOX SLUDGE SEWER EQUIPMENT MAINTENANCE/REPAIRS	2,931.00
681551 21-00-10-51900	15 HP MOTOR MISCELLANEOUS UNANTICIPATED	1,895.00
VENDOR TOTAL:		6,721.00
LAI LTD	LAI, LTD.	
22-19351 21-00-10-43130	GRINDER FOR PRESS PRESS ROOM GRINDER - WWTP	12,838.09
VENDOR TOTAL:		12,838.09
LAKJULCO	LAKE JULIAN CONTRACTING	
1147 20-02-10-42000	ROAD PATCH & SIDEWALK REPAIR - 204 OPATRNY WATER LINE MAINTENANCE/REPAIRS	3,500.00
1149 10-60-10-42300	HAUL OUT FILL AT WATER TOWER ROADS MAINTENANCE/REPAIRS	1,035.00
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	1,035.00
		2,070.00
VENDOR TOTAL:		5,570.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
LAU&AME	LAUTERBACH & AMEN, LLP		
72082	ACCOUNTING & AP/CR SERVICES - OCTOBER 2022		
20-02-10-42500	FINANCE ASSISTANCE (S)	2,278.08	
10-20-10-42500	FINANCE ASSISTANCE (S)	1,771.84	
20-03-10-42500	FINANCE ASSISTANCE (S)	2,278.08	
			6,328.00
		VENDOR TOTAL:	6,328.00
LEAITSOL	LEADINGIT SOLUTIONS		
127414	DECEMBER 2022		
10-20-10-43100	COMPUTER SERVICES (S)	711.75	
10-50-10-43100	COMPUTER SERVICES (S)	474.50	
10-60-10-43100	COMPUTER SERVICES (S)	237.25	
20-02-10-43100	COMPUTER SERVICES (S)	474.50	
20-03-10-43100	COMPUTER SERVICES (S)	474.50	
			2,372.50
		VENDOR TOTAL:	2,372.50
MISC	LISA SMITH		
000013	HALLOWEEN DECORATIONS - FALL FEST		
10-01-10-43510	SPECIAL EVENTS COMMITTEE	229.56	
		VENDOR TOTAL:	229.56

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MENARDS	MENARDS INC.	
76956	FURNACE FILTERS FOR WTP 1	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	145.88
77114	SCREWS FOR WWTP	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	4.45
77350	PROJECT FOR FINE SCREEN WATER LINE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	103.25
VENDOR TOTAL:		253.58
MOTINDIN	MOTION INDUSTRIES INC	
1L20-00572228	PULLEYS & BUSHING FOR PUMP & MOTOR	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,060.80
VENDOR TOTAL:		1,060.80
MOTINCSU	MOTOROLA SOLUTIONS - STARCOM21	
8330231353	PORTABLE RADIO REPAIR	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	615.00
VENDOR TOTAL:		615.00
MOWERW	MOWERWORKS, LTD	
199529	SERVICE BLOWER MODULE & WEED WHIP STRING	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	259.11
VENDOR TOTAL:		259.11

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
MUNCLEIL	MUNICIPAL CLERKS OF ILLINOIS	
11032022	MEMBERSHIP DUES 2023 - KORPAN	
10-20-10-45100	MEMBERSHIP DUES	55.00
11092022	MEMBERSHIP DUES 2023 - CAESAR	
10-20-10-45100	MEMBERSHIP DUES	55.00
VENDOR TOTAL:		110.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 9/27/2022 - 10/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	63.07
42-19-08-10004	WWTP - 9/27/2022 - 10/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	337.07
44-19-08-10000	OLD GARAGE - 9/27/2022 - 10/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	146.95
44-94-76-49321	WATER TOWER - 9/27/2022 - 10/27/2022	
20-02-10-46100	UTILITY - NATURAL GAS	51.28
52-46-44-10001	WTP #2 - 9/27/2022 - 10/27/2022	
20-02-10-46100	UTILITY - NATURAL GAS	390.65
78-50-64-10006	WEBERS LIFT STATION - 9/27/2022 - 10/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	160.49
78-58-46-82898	P.W. - 9/27/2022 - 10/27/2022	
10-60-10-46100	UTILITY - NATURAL GAS	292.31
80-98-08-10008	WTP #1 - 9/27/2022 - 10/27/2022	
20-02-10-46100	UTILITY - NATURAL GAS	415.77
82-74-00-34309	BAYVIEW LIFT STATION - 9/27/2022 - 10/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	58.34
90-98-08-10007	WTP #1 - 9/27/2022 - 10/27/2022	
20-02-10-46100	UTILITY - NATURAL GAS	54.08
91-53-84-10001	V.H. & P.D. - 9/27/2022 - 10/27/2022	

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GL Number	GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	511.75
VENDOR TOTAL:		2,481.76
PASPAR	PASSPORT LABS	
INV-1034417	MOBILE PARKING APP - OCTOBER 2022	
26-00-10-52100	OPERATING EXPENSE	370.00
VENDOR TOTAL:		370.00
PEENET	PEERLESS NETWORK, INC.	
10429	SCADA PHONE LINE	
20-02-10-44200	COMMUNICATIONS (S)	0.36
10-50-10-44200	COMMUNICATIONS (S)	0.55
10-20-10-44200	COMMUNICATIONS (S)	0.14
10-60-10-44200	COMMUNICATIONS (S)	0.24
20-03-10-44200	COMMUNICATIONS (S)	0.31
		1.60
VENDOR TOTAL:		1.60
MISC	PETERSON AND MATZ, INC.	
102722CP	TRAINING - MAYNARD	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	25.00
VENDOR TOTAL:		25.00

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Vendor Code	Vendor Name	
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POINTPAY	POINT & PAY	
6990-2022-08-V.1	PAYMENT PROCESSING FEES - AUGUST 2022	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	123.46
20-03-10-43300	PAYMENT PROCESSING FEES (S)	123.46
10-40-10-51900	MISCELLANEOUS EXPENSE	39.87
		<hr/> 286.79
7559-2022-06-V.1	PAYMENT PROCESSING FEES - JUNE 2022	
26-00-10-52000	CONTINGENT	55.76
7559-2022-07-V.1	PAYMENT PROCESSING FEES - JULY 2022	
26-00-10-52000	CONTINGENT	55.82
7559-2022-08-V.1	PAYMENT PROCESSING FEES - AUGUST 2022	
26-00-10-52000	CONTINGENT	59.24
	VENDOR TOTAL:	<hr/> 457.61
MISC	RYAN BUDYAK LIVE	
104	10/22 FALL FUN PERFORMANCE AT ARS	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	250.00
	VENDOR TOTAL:	<hr/> 250.00
MISC	SUNRUN	
10282022	REIMBURSEMENT FOR PERMIT P2022-0210	
10-00-33-33100	BUILDING PERMITS	150.00
	VENDOR TOTAL:	<hr/> 150.00
FLOCOR	THE FLOLO CORPORATION	
455776	YOKES FOR REEVES DRIVE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	627.15
	VENDOR TOTAL:	<hr/> 627.15

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TODUNI	TODAY'S UNIFORMS	
226667	PATCHES SEWED ON JACKET	
10-50-09-41700	UNIFORM ALLOWANCE	105.00
VENDOR TOTAL:		105.00
USABLUBO	USA BLUE BOOK	
156225	SOLENOIDS FOR WTP #2 BACKWASH	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,782.48
156228	LAB CYLINDER	
20-03-10-48700	LABORATORY SUPPLIES	30.70
165758	SOLENOID VALVES	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	353.46
165926	TEST DISPENSERS, PHOSVER, IRON & FLUORIDE REAGENTS	
20-02-10-48700	LABORATORY SUPPLIES	320.83
VENDOR TOTAL:		2,487.47
USIC	USIC LOCATING SERVICES, LLC	
547161	LOCATING SERVICES - 10/1/2022 - 10/31/2022	
10-60-10-43600	LOCATING SERVICES (S)	458.21
20-02-10-43600	LOCATING SERVICES (S)	687.32
20-03-10-43600	LOCATING SERVICES (S)	687.32
		1,832.85
VENDOR TOTAL:		1,832.85
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070437-02	W/S COLLECTION - 10/16/2022 - 10/31/2022	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	5,694.43
VENDOR TOTAL:		5,694.43

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TOTAL - ALL VENDORS: 950,925.85

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ALADETSY	ALARM DETECTION SYSTEMS, INC	
180884-1024	METRA FIRE ALARM MONITORING & TESTING	
26-00-10-52100	OPERATING EXPENSE	173.19
VENDOR TOTAL:		173.19
APELAN	APEX LANDSCAPING INC.	
92900	LANDSCAPE MAINTENANCE - 4 ROTATIONS	
26-00-10-43000	LANDSCAPE MAINTENANCE	160.00
10-60-10-43000	LANDSCAPE MAINTENANCE	3,165.04
24-00-10-43000	LANDSCAPE MAINTENANCE	257.00
28-00-10-51900	LANDSCAPE MAINTENANCE	208.24
31-00-10-51900	LANDSCAPE MAINTENANCE	80.00
20-03-10-43000	LANDSCAPE MAINTENANCE	420.00
20-02-10-43000	LANDSCAPE MAINTENANCE	340.00
19-00-10-50800	OTHER ELIGIBLE PROJECTS	360.00
		4,990.28
VENDOR TOTAL:		4,990.28
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
16259	JULY - 2022	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	240.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,440.00
		4,680.00
60252	SOLAR PANELS PLAN REVIEW - 9149 JASMINE WAY	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	225.00
VENDOR TOTAL:		4,905.00

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BAXWOOD	BAXTER/WOODMAN, INC.	
0238843	STORMWATER REVIEW	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	504.00
0238845	RBC BID DOCUMENTS	
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	1,990.00
0238846	BAXTER & WOODMAN - REDWOOD PLAN REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	855.00
0238847	CONSTRUCTION ENGINEERING	
21-00-10-43270	WELL REPLACEMENT - WTP #2	570.00
VENDOR TOTAL:		3,919.00
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5834959	SMART SENSOR REPLACEMENT	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	720.17
VENDOR TOTAL:		720.17
BRUCAF	BRUNCH CAFE	
101922SC	SENIOR FALL ACTIVITY BRUNCH	
11-00-10-43270	SENIORS FUNDING	325.00
VENDOR TOTAL:		325.00
CIN	CINTAS	
4133740192	FLOOR MATS - V.H. & P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	109.83
VENDOR TOTAL:		109.83

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CLECUT	CLEAN CUT TREE SERVICE	
7359	DEAD TREE REMOVAL - 208 VIOLET AVE.	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,240.00
VENDOR TOTAL:		1,240.00
COMED	COMMONWEALTH EDISON	
0478014023	WTP #2 - 9/21/2022 - 10/20/2022	
20-02-10-46200	UTILITY - ELECTRIC	322.76
1977239036	GRAY HILL - 9/21/2022 - 10/20/2022	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	167.27
2061003005	VICTORIA WOODS MONUMENT LIGHTS - 9/21/2022 - 10/20/22	
24-00-10-46200	UTILITY - ELECTRIC	20.31
3062156024	PICNIC GROVE PARK - 9/21/2022 - 10/20/2022	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	19.17
6729109046	METRA LOT - 9/21/2022 - 10/20/2022	
26-00-10-46200	UTILITY - ELECTRIC	18.89
6748046046	N. RIVER LIFT STATION - 9/21/2022 - 10/20/2022	
20-03-10-46200	UTILITY - ELECTRIC	3.44
VENDOR TOTAL:		551.84
CONINT	CONCENTRIC INTEGRATION, LLC	
190417.00	DAMAGED METER - POWER SURGE	
20-02-10-43200	CONSULTING SERVICES	218.75
20-03-10-43200	CONSULTING SERVICES	150.00
		368.75
VENDOR TOTAL:		368.75

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MISC	CRYSTALPLUS	
220014357	EMPLOYEE APPRECIATION - 10 YEARS - SCHUMANN	
10-50-10-52000	CONTINGENT	87.86
VENDOR TOTAL:		87.86
DAHENTIN	DAHM ENTERPRISES INC	
1620	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,440.85
VENDOR TOTAL:		1,440.85
MISC	DIRECT MECHANICAL	
1704800687172718	REDSPEED VIOLATION PAYMENT RETURNED	
10-00-33-34200	LOCAL TRAFFIC FINES	100.00
VENDOR TOTAL:		100.00
EDS	ED'S RENTAL	
352252-2	PARKS FUNDRAISER 2022 - TABLE RENTALS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	274.75
355269-2	FIREWORKS - TENT RENTAL	
10-01-10-43500	SPECIAL EVENTS PROGRAM	155.25
364528-3	FIREWORKS - TENT RENTAL	
10-01-10-43500	SPECIAL EVENTS PROGRAM	185.00
VENDOR TOTAL:		615.00
FERWAT	FERGUSON WATERWORKS #2516	
0445265	5/8 WATER METERS	
20-02-10-48600	WATER METERS	904.68
VENDOR TOTAL:		904.68

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GL Number	GL Description	Amount
GALLS	GALLS, LLC	
022465121	BOOTS - LAZZERINI	
10-50-09-41700	UNIFORM ALLOWANCE	144.79
VENDOR TOTAL:		144.79
HAWINC	HAWKINS, INC.	
6308472	CHEMICALS FOR WATER PLANT #1	
20-02-10-48500	CHEMICAL SUPPLIES	565.58
6308473	CHEMICAL FOR WATER PLANT #2	
20-02-10-48500	CHEMICAL SUPPLIES	565.58
VENDOR TOTAL:		1,131.16
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - NOVEMBER 2022	
10-20-09-41100	HEALTH INSURANCE (S)	2,383.21
10-50-09-41100	HEALTH INSURANCE (S)	10,409.23
10-60-09-41100	HEALTH INSURANCE (S)	1,564.13
20-02-09-41100	HEALTH INSURANCE (S)	4,358.07
20-03-09-41100	HEALTH INSURANCE (S)	5,165.22
		23,879.86
VENDOR TOTAL:		23,879.86
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
835413	STREET LIGHTS & FUSES	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	391.11
VENDOR TOTAL:		391.11

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ILLDEPTR	ILLINOIS DEPT OF TRANSPORTATIO	
62885	TRAFFIC LIGHT FOXMOOR & RT. 14	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	1,543.71
VENDOR TOTAL:		1,543.71
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
5318-001	PROSECUTION - JULY/AUGUST 2022	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	10,359.16
VENDOR TOTAL:		10,359.16
LAKJULCO	LAKE JULIAN CONTRACTING	
1145	REPAIR 2 STORM INLETS - SKI HILL RD.	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	2,200.00
VENDOR TOTAL:		2,200.00
MCMCAR	MCMaster-CARR SUPPLY	
86494240	AIR LINE FILTER SYSTEM WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	152.28
VENDOR TOTAL:		152.28
MENARDS	MENARDS INC.	
76592	FITTINGS AIRLINE WTP #2	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	62.65
VENDOR TOTAL:		62.65
MIDRADEQ	MIDWEST RADAR EQUIPMENT	
10122022	SQUAD CAR RADAR CERTIFICATIONS	
38-00-10-51900	MISCELLANEOUS EXPENSE	180.00
VENDOR TOTAL:		180.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
NEMRT	NORTH EAST MULTI-REGIONAL TRAI		
312372	ADVANCED INTERVIEWS & INTERROGATIONS - BUFFALO GROVE POLICE		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		125.00
		VENDOR TOTAL:	125.00
PACANA	PACE ANALYTICAL SERVICES, LLC		
19513471	LAB TESTING		
35-00-24-46050	GROVE PLATING		163.00
20-02-10-48710	LAB TESTING		935.50
20-03-10-48710	LAB TESTING		2,032.30
			3,130.80
		VENDOR TOTAL:	3,130.80
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - NOVEMBER 2022		
10-20-09-41100	HEALTH INSURANCE (S)		144.11
10-50-09-41100	HEALTH INSURANCE (S)		629.45
10-60-09-41100	HEALTH INSURANCE (S)		94.58
20-02-09-41100	HEALTH INSURANCE (S)		263.53
20-03-09-41100	HEALTH INSURANCE (S)		312.34
			1,444.01
		VENDOR TOTAL:	1,444.01
MISC	RDR GEAR		
36496	TOURNIQUETS - BERRY, HOLSTERS - KRESCH		
10-50-09-41700	UNIFORM ALLOWANCE		47.95
		VENDOR TOTAL:	47.95

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Invoice	Invoice Description		
GL Number	GL Description		Amount
REVLLC	REVIZE LLC		
14564	ANNUAL WEBSITE SUPPORT & MAINTENANCE		
10-20-10-43100	COMPUTER SERVICES (S)		570.00
10-50-10-43100	COMPUTER SERVICES (S)		380.00
10-60-10-43100	COMPUTER SERVICES (S)		190.00
20-02-10-43100	COMPUTER SERVICES (S)		380.00
20-03-10-43100	COMPUTER SERVICES (S)		380.00
			<hr/> 1,900.00
		VENDOR TOTAL:	<hr/> 1,900.00
SIRFINPR	SIRCHIE ACQUISITION COMPANY, LLC		
0563686-IN	DRUG TEST KITS		
22-00-10-51900	MISCELLANEOUS EXPENSE		48.10
		VENDOR TOTAL:	<hr/> 48.10
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
610	CLEANING SERVICES VH, PD, PW & METRA - OCTOBER 2022		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
26-00-10-52100	OPERATING EXPENSE		800.00
			<hr/> 1,825.00
		VENDOR TOTAL:	<hr/> 1,825.00
SPR	SPRINT CUSTOMER SERVICE		
112161512-248	CELL PHONE 9/9/2022 - 10/8/2022		
20-02-10-44200	COMMUNICATIONS (S)		7.13
10-50-10-44200	COMMUNICATIONS (S)		10.92
10-20-10-44200	COMMUNICATIONS (S)		2.82
10-60-10-44200	COMMUNICATIONS (S)		4.80
20-03-10-44200	COMMUNICATIONS (S)		6.22
			<hr/> 31.89
		VENDOR TOTAL:	<hr/> 31.89

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
THEUPSST	THE UPS STORE 4917	
37	SHIPPING (UPS) - GROUND COMMERCIAL	
10-20-10-44100	POSTAGE	13.88
	VENDOR TOTAL:	13.88
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
5877600	VH COPY COUNTS - 7/14/2022 - 10/13/2022	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	224.25
	VENDOR TOTAL:	224.25
USCOA	US COACHWAYS, INC.	
00281180	SENIOR OUTING - WHITE CHRISTMAS TRANSPORTATION BALANCE DUE	
11-00-10-43270	SENIORS FUNDING	1,450.73
	VENDOR TOTAL:	1,450.73
VERWIR	VERIZON WIRELESS	
9918248474	SQUAD CAR DATA - SEP 16 - OCT 15, 2022	
10-50-10-44200	COMMUNICATIONS (S)	4.04
	VENDOR TOTAL:	4.04
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070195-00	W/S COLLECTION 10/1/2022 - 10/15/2022	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	2,431.43
	VENDOR TOTAL:	2,431.43
WASMAN	WASTE MANAGEMENT	
0000566-4077-4	LANDFILL SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	2,040.02
	VENDOR TOTAL:	2,040.02

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
WATSER	WATER SERVICES	
34447	RPZ TESTING	
20-02-10-48900	CROSS CONNECTION PROGRAM	55.00
34482	LINE LOCATING FOR SIDEWALK	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	325.00
VENDOR TOTAL:		380.00
WAUDOR	WAUCONDA DOOR AND SERVICE	
102022	GARAGE DOOR #3 - SERVICE CALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	220.00
VENDOR TOTAL:		220.00
TOTAL - ALL VENDORS:		75,813.27

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
A&A	A&A MAGNETICS	
51617	KEY WAYS MADE FOR MOTOR SHAFT	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	300.00
VENDOR TOTAL:		300.00
AEP	AEP ENERGY	
3017526078	WWTP - 8/22/2022 - 9/21/2022	
20-03-10-46200	UTILITY - ELECTRIC	3,884.32
3017528586	STREET LIGHTS - 8/31/2022 - 9/30/2022	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,036.56
VENDOR TOTAL:		5,920.88
ALGTOWRO	ALGONQUIN TOWNSHIP ROAD DIST	
22-20	RESURFACE SOUTH RD	
11-00-10-42340	ROAD RESURFACING	8,750.00
VENDOR TOTAL:		8,750.00
ALRO	ALRO STEEL CORPORATION	
CJG8363EZ	METAL TUBING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	396.31
VENDOR TOTAL:		396.31
AMAZON	AMAZON	
1FR7-FXJR-GMTR	FLASH DRIVE, TAPE, MAILING LABELS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	21.91
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.70
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	4.70
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	45.88
		77.19
VENDOR TOTAL:		77.19

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Invoice	Invoice Description	
GL Number	GL Description	Amount
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
16257	MAY - 2022	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	320.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,260.00
		<hr/> 4,580.00
16258	JUNE - 2022	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	3,960.00
59552	SPRINKLER PLAN REVIEW - 802 FOX GLEN	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	175.00
		<hr/>
	VENDOR TOTAL:	8,715.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0238838	ENGINEERING - PICNIC GROVE BIKE PATH	
11-00-10-43120	PICNIC GROVE PARK BIKE PATH	6,677.50
0238840	ENGINEERING & PERMITS - PICNIC GROVE SHORELINE	
11-00-10-43100	PICNIC GROVE PARK SHORELINE	1,766.25
0238841	ENGINEERING - DOYLE RD., LAKE COUNTY GRANT	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	202.50
0238842	ENGINEERING - DOYLE RD., LAKE COUNTY GRANT APPLICATION	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,255.00
0238844	ENGINEERING - SIDEWALK PROGRAM	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	1,259.38
0239105	ENGINEERING - 2022 ROAD PROGRAM	
11-00-10-42340	ROAD RESURFACING	20,690.11
VENDOR TOTAL:		31,850.74
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5832316	SHAFT FOR VON RUDEN SECONDARY TANK	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	209.19
5832786	BASE FOR SCREW PUMP - LUBE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	23.49
VENDOR TOTAL:		232.68

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BUCPOWSAL	BUCKEYE POWER SALES	
PSV297959	GENERATOR REPAIR WEBERS LIFT STATION	
20-03-10-52000	CONTINGENT	2,880.84
VENDOR TOTAL:		2,880.84
CALPRE	CALIBRE PRESS	
62810	TRAINING COURSE - SHEETS	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	359.00
VENDOR TOTAL:		359.00
CHRLAZ	CHRISTIAN LAZZERINI	
10102022	MILEAGE REIMBURSEMENT - 34 MILES - LAZZERINI	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	19.04
VENDOR TOTAL:		19.04
CLGRAINC	CL GRAPHICS, INC.	
0164520	ENVELOPES FOR VH & PD	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	888.66
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	190.43
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	190.43
		1,269.52
VENDOR TOTAL:		1,269.52
COLPIPSU	COLUMBIA PIPE & SUPPLY CO	
3971149	SEPTIC RECEIVING STATION REPAIR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	94.67
VENDOR TOTAL:		94.67

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Vendor Code	Vendor Name	
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COMED	COMMONWEALTH EDISON	
0478014023	WTP #2 - 8/22/2022 - 9/21/2022	
20-02-10-46200	UTILITY - ELECTRIC	535.99
1290039085	HUNTERS FARM MONUMENT LIGHTS - 8/25/2022 - 9/26/2022	
28-00-10-46200	UTILITY - ELECTRIC	7.29
1977239036	GRAY HILL - 8/22/2022 - 9/21/2022	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	112.37
2061003005	VICTORIA WOODS MONUMENT LIGHTS - 8/22/2022 - 9/21/2022	
24-00-10-46200	UTILITY - ELECTRIC	20.54
3062156024	PICNIC GROVE PARK - 8/22/2022 - 9/21/2022	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	17.69
6729109046	COMMUTER LOT - HOLIDAY TREE - 8/22/2022 - 9/21/2022	
26-00-10-46200	UTILITY - ELECTRIC	18.89
8952130020	WTP #1 - 8/22/2022 - 9/21/2022	
20-02-10-46200	UTILITY - ELECTRIC	464.68
VENDOR TOTAL:		1,177.45
DAHENTIN	DAHM ENTERPRISES INC	
1600	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,525.13
VENDOR TOTAL:		1,525.13

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DSAINC	DSA INC PRO SHOP	
664980	RIFLE ACCESSORY	
10-50-10-48000	NEW EQUIPMENT	33.34
VENDOR TOTAL:		33.34
FEEOILCO	FEECE OIL COMPANY	
3923483	REGULAR GAS - 947 GALLONS	
20-03-10-48200	FUEL & OIL (S)	396.38
10-60-10-48200	FUEL & OIL (S)	1,772.83
10-50-10-48200	FUEL & OIL (S)	909.57
20-02-10-48200	FUEL & OIL (S)	326.57
		3,405.35
VENDOR TOTAL:		3,405.35
FERENTDBA	FERGUSON ENTERPRISES #3326	
0222571	PVC PIPES FOR PRESS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	315.43
VENDOR TOTAL:		315.43
FERWAT	FERGUSON WATERWORKS #2516	
0443236	MAINTENANCE SOFTWARE	
20-02-10-48600	WATER METERS	3,224.36
VENDOR TOTAL:		3,224.36

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
GALLS	GALLS, LLC	
022259291	SWEATER - CHIEF	
10-50-09-41700	UNIFORM ALLOWANCE	56.60
022264884	PANTS - CHIEF	
10-50-09-41700	UNIFORM ALLOWANCE	82.96
022346485	SHIRT - MCOMBS, PANTS - LAZZERINI	
10-50-09-41700	UNIFORM ALLOWANCE	150.34
022348681	PANTS - CHIEF	
10-50-09-41700	UNIFORM ALLOWANCE	83.11
022349027	FLASHLIGHT - STACHNIK	
10-50-09-41700	UNIFORM ALLOWANCE	126.39
VENDOR TOTAL:		499.40
MISC	GREG SCHLADT	
7	OCTOBER 5, 2022 PARKS COMMISSION MEETING MINUTES	
10-01-09-40300	SALARIES - CLERK MEETING STIPEND	50.00
VENDOR TOTAL:		50.00
HI-VIZ	HI-VIZ INC	
10856	STREET SIGN POSTS & BASE	
10-60-10-43410	STREET SIGNS	920.00
VENDOR TOTAL:		920.00

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IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
834327	STREET LIGHT PHOTO EYES, ADAPTERS & FUSES		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		125.60
		VENDOR TOTAL:	125.60
ILASCHIP	ILLINOIS ASS'N OF CHIEF POLICE		
11345	ANNUAL MEMBERSHIP 2023		
10-50-10-45100	MEMBERSHIP DUES		130.00
		VENDOR TOTAL:	130.00
ILEPA	ILLINOIS ENVIRONMENTAL PROT AGENCY		
09302022	AIR POLLUTION PERMIT WTP #1		
20-02-10-54510	IEPA TESTING FEES		235.00
		VENDOR TOTAL:	235.00
INTBILSE	INTERSTATE BILLING SERVICE, INC		
3029313078	#209 NEW EGR COOLER		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		1,962.63
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		1,962.63
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		3,925.27
			7,850.53
		VENDOR TOTAL:	7,850.53

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JCLACE	JC LICHT LLC	
700417	BOAT LAUNCH LOCKS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	41.37
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	37.04
		<hr/> 78.41
700418	CONCRETE MIX, PAPER TOWELS, TOOL HANDLE, WASHERS	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	3.22
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	85.62
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	48.17
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	13.65
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	11.69
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	57.57
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	13.48
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	43.17
		<hr/> 276.57
	VENDOR TOTAL:	<hr/> 354.98
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
331654	WATER MAIN VALVE INSIDE	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	1,749.63
	VENDOR TOTAL:	<hr/> 1,749.63
KIRPET	KIRA BERRY	
10102022	MILEAGE REIMBURSEMENT - 106 MILES - BERRY	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	59.36
	VENDOR TOTAL:	<hr/> 59.36

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KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001	LEGAL SERVICES - AUG. 2022	
19-00-10-43300	TIF LEGAL FEES	517.00
17-00-10-43300	TIF LEGAL FEES	141.00
35-00-24-55000	REDWOOD 28855 RT 22	399.50
10-01-10-43300	LEGAL SERVICE	681.50
		<hr/> 1,739.00
	VENDOR TOTAL:	<hr/> 1,739.00
KNATRU	KNAPHEIDE TRUCK EQ CENTER	
CIJ4578	#282 - TOMMY GATE REPAIR, HOSE & OIL	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	379.10
		<hr/> 379.10
	VENDOR TOTAL:	<hr/> 379.10
LAKJULCO	LAKE JULIAN CONTRACTING	
1135	HYDRANT REPLACEMENT @ ARS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	3,375.00
		<hr/> 3,375.00
	VENDOR TOTAL:	<hr/> 3,375.00
LAU&AME	LAUTERBACH & AMEN, LLP	
70482	2022 AUDIT, POLICE PENSION AUDIT, TIP	
17-00-10-50100	ADMINISTRATIVE EXPENSE	390.00
75-00-10-50300	AUDIT	1,910.00
13-00-10-50300	AUDIT EXPENSE	2,000.00
		<hr/> 4,300.00
70968	ACCOUNTING & AP/CR SERVICES - SEPTEMBER 2022	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,278.08
10-20-10-42500	FINANCE ASSISTANCE (S)	1,771.84
20-03-10-42500	FINANCE ASSISTANCE (S)	2,278.08
		<hr/> 6,328.00
	VENDOR TOTAL:	<hr/> 10,628.00

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GL Number

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Vendor Name
Invoice Description
      GL Description
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Amount

LEADINGIT SOLUTIONS

NOVEMBER 2022

10-20-10-43100	COMPUTER SERVICES (S)
10-50-10-43100	COMPUTER SERVICES (S)
10-60-10-43100	COMPUTER SERVICES (S)
20-02-10-43100	COMPUTER SERVICES (S)
20-03-10-43100	COMPUTER SERVICES (S)

711.75
474.50
237.25
474.50
474.50

2,372.50

VENDOR TOTAL: 2,372.50

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 8/27/2022 - 9/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	60.42
42-19-08-10004	WWTP - 8/26/2022 - 9/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	159.30
44-19-08-10000	OLD GARAGE - 8/26/2022 - 9/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	75.43
44-94-76-49321	WATER TOWER - 8/26/2022 - 9/26/2022	
20-02-10-46100	UTILITY - NATURAL GAS	51.60
52-46-44-10001	WTP #2 - 8/26/2022-9/26/2022	
20-02-10-46100	UTILITY - NATURAL GAS	69.41
78-50-64-10006	WEBERS LIFT STATION - 8/26/2022 - 9/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	160.96
78-58-46-82898	P.W. - 8/26/2022 - 9/26/2022	
10-60-10-46100	UTILITY - NATURAL GAS	164.30
80980810008	WTP #1 - 8/26/2022 - 9/26/2022	
20-02-10-46100	UTILITY - NATURAL GAS	229.33
82-74-00-34309	BAYVIEW LIFT STATION - 8/26/2022 - 9/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	58.65
90-98-08-10007	WTP #1 - 8/26/2022 - 9/26/2022	
20-02-10-46100	UTILITY - NATURAL GAS	49.92
91-53-84-10001	V.H. & P.D. - 8/26/2022 - 9/26/2022	

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GL Number	GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	117.08
VENDOR TOTAL:		1,196.40
MISC	ORBIS CONSTRUCTION CO., INC.	
22107	MUNICIPAL CENTER RENOVATION - PROGRESS PAYMENT #4	
11-00-10-43190	VH/PD PAINTING & REPAIRS	25,468.30
22120.001F	SKYLIGHT - V.H.	
11-00-10-43190	VH/PD PAINTING & REPAIRS	6,500.00
VENDOR TOTAL:		31,968.30
PACANA	PACE ANALYTICAL SERVICES, LLC	
20031048710	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	1,419.40
I9509383	WATER TESTING	
20-02-10-48710	LAB TESTING	54.50
I9530048	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	62.45
I9530184	WATER TESTING	
20-02-10-48710	LAB TESTING	150.95
I9530185	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	132.76
I9530186	WATER PLANT TESTING	
20-02-10-48710	LAB TESTING	59.19
VENDOR TOTAL:		1,879.25

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PASPAR	PASSPORT LABS	
INV-1033744	MOBILE PARKING APP - SEPTEMBER 2022	
26-00-10-52100	OPERATING EXPENSE	374.07
VENDOR TOTAL:		374.07
PEENET	PEERLESS NETWORK, INC.	
562709	PHONE SERVICES - OCTOBER 2022	
20-02-10-44200	COMMUNICATIONS (S)	71.56
10-50-10-44200	COMMUNICATIONS (S)	109.62
10-20-10-44200	COMMUNICATIONS (S)	28.26
10-60-10-44200	COMMUNICATIONS (S)	48.17
20-03-10-44200	COMMUNICATIONS (S)	62.44
		320.05
VENDOR TOTAL:		320.05
MISC	PI VARIABLES, INC.	
6586	SMART SEQUENTIAL ROAD FLARES - PSC	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,720.00
VENDOR TOTAL:		2,720.00
MISC	RADARSIGN	
SO12563	SOLAR RADAR SIGNS - PSC GRANT	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	8,030.00
VENDOR TOTAL:		8,030.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
RIDMOT	RIDGEFIELD MOTORS INC		
15131	#208 - REPLACE REAR BRAKE DRUMS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		298.00
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		298.00
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		596.00
			<u>1,192.00</u>
		VENDOR TOTAL:	<u>1,192.00</u>
SERZUN	SERGIO ZUNIGA		
10102022	MILEAGE REIMBURSEMENT - 416 MILES - ZUNIGA		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		232.96
		VENDOR TOTAL:	<u>232.96</u>
SLASTA	SLAWOMIR STACHNIK		
10102022	MILEAGE REIMBURSEMENT - 262 MILES - STACHNIK		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		174.32
		VENDOR TOTAL:	<u>174.32</u>
SPAINS	SPARLING INSTRUMENTS, LLC		
6197401	WTP #1 - FLOW METER TRANSMITTER		
20-02-10-52000	CONTINGENT		1,225.00
		VENDOR TOTAL:	<u>1,225.00</u>
STESHE	STEVEN SHEETS		
10102022	MILEAGE REIMBURSEMENT - 17 MILES - SHEETS		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS		9.52
		VENDOR TOTAL:	<u>9.52</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BLUELINE	THE BLUE LINE	
43877	PART-TIME POLICE OFFICER RECRUITMENT LISTING	
10-50-09-50200	NEW HIRE PROCESS	447.00
VENDOR TOTAL:		447.00
THEEMBAU	THE EMBLEM AUTHORITY	
40516	UNIFORM PATCHES	
10-50-09-41700	UNIFORM ALLOWANCE	332.00
VENDOR TOTAL:		332.00
THEUPSST	THE UPS STORE 4917	
62	SENSOR - RETURNS	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	11.91
VENDOR TOTAL:		11.91
TODUNI	TODAY'S UNIFORMS	
225327	PATCHES SEWED ON UNIFORMS	
10-50-09-41700	UNIFORM ALLOWANCE	20.00
VENDOR TOTAL:		20.00
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
5866952	PD COPY COUNTS - 6/27/22 - 9/26/22	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	326.87
VENDOR TOTAL:		326.87
MISC	US COACHWAYS, INC.	
00281180	SENIOR OUTING - WHITE CHRISTMAS TRANSPORTATION DEPOSIT	
11-00-10-43270	SENOIRS FUNDING	161.19
VENDOR TOTAL:		161.19

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Invoice	Invoice Description	
GL Number	GL Description	Amount
USIC	USIC LOCATING SERVICES, LLC	
540463	LOCATING SERVICES - 9/1/2022 - 9/30/2022	
10-60-10-43600	LOCATING SERVICES (S)	632.63
20-02-10-43600	LOCATING SERVICES (S)	948.95
20-03-10-43600	LOCATING SERVICES (S)	948.94
		<u>2,530.52</u>
	VENDOR TOTAL:	<u>2,530.52</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070302-01	W/S COLLECTION 9/16/2022 - 9/30/2022	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	66,061.70
	VENDOR TOTAL:	<u>66,061.70</u>
WESSID	WEST SIDE TRACTOR SALES	
F84136	SERVICE BACKHOE - OIL CHANGE FILTERS TRANS & GREASE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	3,185.89
	VENDOR TOTAL:	<u>3,185.89</u>
WHITOW	WHITEY'S TOWING	
09554	CRANE RENTAL - V.H. SKYLIGHT	
11-00-10-43190	VH/PD PAINTING & REPAIRS	705.00
240753	#209 TOW INTERNATIONAL TO RUSH FOR REPAIR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	75.00
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	75.00
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	150.00
		<u>300.00</u>
	VENDOR TOTAL:	<u>1,005.00</u>
	TOTAL - ALL VENDORS:	<u>224,418.98</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
A&A	A&A MAGNETICS	
51620 20-03-10-42200	KEY WAY CUT INTO SHAFTS SEWER EQUIPMENT MAINTENANCE/REPAIRS	470.00
VENDOR TOTAL:		470.00
AEP	AEP ENERGY	
3017528586 10-60-10-46200	STREET LIGHTS - 8/2/2022 - 8/31/2022 UTILITY - STREET LIGHT ELECTRIC	2,028.37
VENDOR TOTAL:		2,028.37
ALADETSY	ALARM DETECTION SYSTEMS, INC	
179831-1023 10-60-10-42100	PUBLIC WORK QUARTERLY P.W. FIRE ALARM MONITORING & TESTING (BUILDING MAINTENANCE/REPAIRS	168.09
VENDOR TOTAL:		168.09
ASSELECO	ASSOCIATED ELECTRICAL CONTRACTORS	
350075041 10-60-10-46300	REPAIR STREET LIGHT CABLE - MELROSE STREET LIGHT MAINTENANCE/REPAIRS	1,150.00
VENDOR TOTAL:		1,150.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
60084 10-40-10-43900	SOLAR PANELS PLAN REVIEW - 223 LIBERTY AVE. PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	225.00
60095 10-40-10-43900	SOLAR PANELS PLAN REVIEW - 48 MANCHESTER PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	225.00
VENDOR TOTAL:		450.00

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BAXWOOD	BAXTER/WOODMAN, INC.	
0237872	ENGINEERING - BIKE PATH	
11-00-10-43120	PICNIC GROVE PARK BIKE PATH	2,396.25
0237873	ENGINEERING - PICNIC GROVE SHORELINE	
11-00-10-43100	PICNIC GROVE PARK SHORELINE	2,710.00
0237874	DOYLE ROAD DRAINAGE ANALYSIS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,592.50
0237876	ENGINEERING - SIDEWALK PROGRAM 2022	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	1,120.00
VENDOR TOTAL:		7,818.75
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5821551	SHAFTS FOR SECONDARIES	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,424.89
VENDOR TOTAL:		1,424.89
CALCOLTD	CALCO LTD	
AU65213	DEMINERALIZED WATER	
20-02-10-48700	LABORATORY SUPPLIES	210.00
VENDOR TOTAL:		210.00
CHACONCO	CHADWICK CONTRACTING COMPANY	
22-99.1	CURB & SIDEWALK REPLACEMENT	
10-60-10-42910	SIDEWALK MAINTENANCE/REPAIRS	12,500.00
11-00-35-35510	TRANSFER (FROM TIF #2 (DOWNTOWN - 2015)	6,894.63
		19,394.63
VENDOR TOTAL:		19,394.63

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CHIPAV	CHICAGOLAND PAVING	
226501	PAYMENT #1 - PGP PATH	
11-00-10-43120	PICNIC GROVE PARK BIKE PATH	92,026.83
VENDOR TOTAL:		92,026.83
CIN	CINTAS	
4131111758	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	109.83
VENDOR TOTAL:		109.83
CLE	CLEARWAY	
VFRG-12209	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - JUNE 2022	
20-02-10-46200	UTILITY - ELECTRIC	2,290.56
20-03-10-46200	UTILITY - ELECTRIC	730.19
10-60-10-42400	PARK MAINTENANCE/REPAIRS	283.51
26-00-10-46200	UTILITY - ELECTRIC	76.13
		3,380.39
VFRG-6	WTP #1 & 2 - JUNE 2022	
20-02-10-46200	UTILITY - ELECTRIC	544.08
VENDOR TOTAL:		3,924.47

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CUTWOR	CUTLER WORKWEAR		
424	BOOTS, SHIRTS, PANTS & SWEATSHIRTS - MAYNARD & SULLIVAN		
20-02-09-41700	UNIFORM ALLOWANCE (S)		99.38
10-60-09-41700	UNIFORM ALLOWANCE (S)		186.29
20-03-09-41700	UNIFORM ALLOWANCE (S)		99.39
			<hr/> 385.06
PS-INV009346	SHIRTS - MAYNARD		
20-02-09-41700	UNIFORM ALLOWANCE (S)		20.66
10-60-09-41700	UNIFORM ALLOWANCE (S)		38.74
20-03-09-41700	UNIFORM ALLOWANCE (S)		20.66
			<hr/> 80.06
		VENDOR TOTAL:	<hr/> 465.12
MISC	DWAYNE VAN WAZER		
09142022	T-SHIRTS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		7.78
10-60-09-41700	UNIFORM ALLOWANCE (S)		14.59
20-03-09-41700	UNIFORM ALLOWANCE (S)		7.78
			<hr/> 30.15
		VENDOR TOTAL:	<hr/> 30.15
EPPCUSHE	EPP'S CUSTOM HEATING & AIR		
10901	INSTALL NEW COMPRESSOR ON P.D. ROOF TOP UNIT		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		4,250.00
		VENDOR TOTAL:	<hr/> 4,250.00

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FEEEOILCO	FEECE OIL COMPANY	
3914723	REGULAR GAS - 1413 GALLONS	
20-03-10-48200	FUEL & OIL (S)	524.00
10-60-10-48200	FUEL & OIL (S)	2,343.60
10-50-10-48200	FUEL & OIL (S)	1,202.41
20-02-10-48200	FUEL & OIL (S)	431.71
		<hr/> 4,501.72
3914724	DIESEL GAS - 964 GALLONS	
20-03-10-48200	FUEL & OIL (S)	498.34
10-60-10-48200	FUEL & OIL (S)	2,228.82
10-50-10-48200	FUEL & OIL (S)	1,143.52
20-02-10-48200	FUEL & OIL (S)	410.57
		<hr/> 4,281.25
	VENDOR TOTAL:	<hr/> 8,782.97
GALLS	GALLS, LLC	
022136978	DRUG FIELD TESTING KIT	
22-00-10-51900	MISCELLANEOUS EXPENSE	32.60
022201271	BOOTS - STACHNIK	
10-50-09-41700	UNIFORM ALLOWANCE	162.99
	VENDOR TOTAL:	<hr/> 195.59
GESKE	GESKE & SONS INC	
2102	HOT ASPHALT SURFACE MIX	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	74.97
	VENDOR TOTAL:	<hr/> 74.97

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MISC	GREG SCHLADT		
6	SEPTEMBER 7, 2022 PARKS COMMISSION MEETING MINUTES		
10-01-09-40300	SALARIES - CLERK MEETING STIPEND		50.00
VENDOR TOTAL:			50.00
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - OCTOBER 2022		
10-20-09-41100	HEALTH INSURANCE (S)		2,383.21
10-50-09-41100	HEALTH INSURANCE (S)		10,409.23
10-60-09-41100	HEALTH INSURANCE (S)		1,564.13
20-02-09-41100	HEALTH INSURANCE (S)		4,358.07
20-03-09-41100	HEALTH INSURANCE (S)		5,165.22
			23,879.86
VENDOR TOTAL:			23,879.86
HI-VIZ	HI-VIZ INC		
10826	BLOCK PARTY SIGNS		
10-60-10-43410	STREET SIGNS		180.00
VENDOR TOTAL:			180.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
829146	PHOTO EYE P.W.		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		20.75
VENDOR TOTAL:			20.75

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ILLMANAS	ILLINOIS CITY/COUNTY MANAGEMENT		
87176	PROFESSIONAL DEVELOPMENT		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)		4.38
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)		6.56
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)		19.69
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)		4.37
			<hr/> 35.00
		VENDOR TOTAL:	<hr/> 35.00
JCSCHENT	J C SCHULTZ ENTERPRISES INC		
504734-00	U.S. FLAGS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		330.00
			<hr/> 330.00
		VENDOR TOTAL:	<hr/> 330.00
JEWEL	JEWEL-OSCO		
09272022	EMPLOYEE APPRECIATION COOKOUT- PUBLIC WORKS		
10-60-10-52000	CONTINGENT		130.99
			<hr/> 130.99
		VENDOR TOTAL:	<hr/> 130.99

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JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
331522	MAN HOLE MODIFICATION	
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	1,280.00
331523	MAN HOLE MODIFICATION	
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	245.00
331553	MAN HOLE REPAIR	
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	1,200.00
331587	AIR LINE FOR THE SIDECAR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	918.00
331604	REPAIR GRIT TANK DRAIN VALVE	
20-03-10-52000	CONTINGENT	310.00
VENDOR TOTAL:		3,953.00
LAKJULCO	LAKE JULIAN CONTRACTING	
1129	BOAT RAMP CHAIN GATES - LIONS PARKS & PICNIC GROVE PARK	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	7,800.00
1130	REPAIR OF GRIT DRAIN VALVE UNDER BUILDING	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	8,889.00
1133	WATER MAIN VALVE REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	1,850.00
VENDOR TOTAL:		18,539.00

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LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
092622	PROFESSIONAL SERVICES JULY, AUGUST, SEPTEMBER 2022	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	1,402.50
VENDOR TOTAL:		1,402.50
MENARDS	MENARDS INC.	
74805	P.G. FENCE POSTS & CAPS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	100.92
VENDOR TOTAL:		100.92
MOTINDIN	MOTION INDUSTRIES INC	
IL20-00568695	CAPACITOR FOR P/C IN SLUDGE CABINET	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	45.00
VENDOR TOTAL:		45.00
PEENET	PEERLESS NETWORK, INC.	
554446	PHONE SERVICE - SEPTEMBER 2022	
20-02-10-44200	COMMUNICATIONS (S)	80.40
10-50-10-44200	COMMUNICATIONS (S)	123.15
10-20-10-44200	COMMUNICATIONS (S)	31.75
10-60-10-44200	COMMUNICATIONS (S)	54.12
20-03-10-44200	COMMUNICATIONS (S)	70.15
		359.57
VENDOR TOTAL:		359.57

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
PETCASH	PETTY CASH	
081028488790 20-03-10-52000	SUCTION LINE - WEBERS CONTINGENT	8.54
131 10-50-10-52000	VOLUNTEER POLICE LUNCH AT NORGE CONTINGENT	57.63
37362 10-50-09-41700	UNIFORM PATCHES - BERRY UNIFORM ALLOWANCE	20.00
46298 10-50-09-41700	UNIFORM - BERRY UNIFORM ALLOWANCE	10.00
486471 10-60-10-52000	STORM DAMAGE CLEAN-UP CREW LUNCH CONTINGENT	98.88
95055103538213545962 10-20-10-44100	POSTAGE - SHEETS POSTAGE	7.95
95055103538222206161 10-20-10-44100	POSTAGE - SHEETS POSTAGE	17.40
95055103538222286175 10-20-10-44100	POSTAGE - SHEETS POSTAGE	8.70
95055103538222376199 10-20-10-44100	POSTAGE - SHEETS POSTAGE	8.70
95055103538222526217 10-20-10-44100	POSTAGE - SHEETS POSTAGE	17.40
95055103538320756022	POSTAGE - SHEETS	

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
10-20-10-44100	POSTAGE	8.70
95055103538321766265	POSTAGE - SHEETS	
10-20-10-44100	POSTAGE	8.70
990231447510	SHAVING CREAM FOR PIPE LEAK TESTING AT LIFT STATION	
20-03-10-52000	CONTINGENT	1.92
9963703	ICE FOR BIO-MONITORING TESTING	
20-03-10-48710	LAB TESTING	5.34
9963703	MEALS FOR FIREWORKS / STORM CLEAN UP	
10-00-34-61100	SPECIAL EVENTS/FIREWORKS	123.20
R2004766404012	C.D.L. RENEWAL	
10-60-09-40900	CERTIFICATIONS	65.00
VENDOR TOTAL:		468.06
PITBOW	PITNEY BOWES	
1021502500	ANNUAL MAINTENANCE FEE - 10/1/2022 - 9/30/2022	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	21.60
1021521738	QUARTERLY RENTAL - 10/1/22 - 12/31/22	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	81.90
VENDOR TOTAL:		103.50

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - OCTOBER 2022		
10-20-09-41100	HEALTH INSURANCE (S)	144.11	
10-50-09-41100	HEALTH INSURANCE (S)	629.45	
10-60-09-41100	HEALTH INSURANCE (S)	94.58	
20-02-09-41100	HEALTH INSURANCE (S)	263.53	
20-03-09-41100	HEALTH INSURANCE (S)	312.34	
			1,444.01
		VENDOR TOTAL:	1,444.01
QUILL	QUILL CORPORATION		
27428190	PAPER, NOTEPADS, PAGE TAGS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	127.98	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	27.43	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	27.43	
			182.84
		VENDOR TOTAL:	182.84
RJO'NEIN	R J O'NEIL INC		
00118124	PVC WELD 8" CROSS - WTP #1		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,482.23	
		VENDOR TOTAL:	2,482.23
RIDMOT	RIDGEFIELD MOTORS INC		
15121	#204 - REPAIR AIR LEAK		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	87.93	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	87.93	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	175.87	
			351.73
		VENDOR TOTAL:	351.73

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
SCHELECO	SCHINDLER ELEVATOR CORP	
8106066916	QUARTERLY ELEVATOR BILLING - 10/1/2022 - 12/31/2022	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	305.87
VENDOR TOTAL:		305.87
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
608	CLEANING SERVICES VH, PD, PW & METRA - AUGUST 2022	
26-00-10-52100	OPERATING EXPENSE	400.00
26-00-10-52100	OPERATING EXPENSE	800.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00
		2,225.00
VENDOR TOTAL:		2,225.00
SPR	SPRINT CUSTOMER SERVICE	
112161512-247	CELL PHONE - 8/9/2022 - 9/8/2022	
20-02-10-44200	COMMUNICATIONS (S)	14.26
10-50-10-44200	COMMUNICATIONS (S)	21.85
10-20-10-44200	COMMUNICATIONS (S)	5.63
10-60-10-44200	COMMUNICATIONS (S)	9.60
20-03-10-44200	COMMUNICATIONS (S)	12.44
		63.78
VENDOR TOTAL:		63.78
ULINE	ULINE	
153968598	PAPER TOWELS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	132.67
VENDOR TOTAL:		132.67

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
081807	2-WAY ANTENNA	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	44.85
VENDOR TOTAL:		44.85
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070399-00	W/S COLLECTION 9/1/2022 - 9/15/2022	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	1,253.63
VENDOR TOTAL:		1,253.63
WATSER	WATER SERVICES	
34256	BACKFLOW INSPECTIONS	
20-02-10-48900	CROSS CONNECTION PROGRAM	110.00
VENDOR TOTAL:		110.00
ZORO	ZORO TOOLS INC.	
INV11526636	POLYMER BAG FOR DRUM	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	52.34
VENDOR TOTAL:		52.34
TOTAL - ALL VENDORS:		201,221.76

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
A&A	A&A MAGNETICS		
51620	SLEEVES FOR MOTOR TO GEARBOX		
21-00-10-43160	GEAR SPEED REDUCERS - SECONDARY CLARIFIE		470.00
		VENDOR TOTAL:	470.00
AAP	ADVANCE AUTO PARTS		
7217221621038	GREASE		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		30.00
		VENDOR TOTAL:	30.00
AEP	AEP ENERGY		
3017526078	WWTP - 7/22/2022 - 8/22/2022		
20-03-10-46200	UTILITY - ELECTRIC		4,567.74
3017528597	STREET LIGHTS - 7/27/2022 - 8/25/2022		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		94.01
		VENDOR TOTAL:	4,661.75
GLSPREADS	AMAZON		
1K6V-MY71-1QXF	FLASHLIGHT, HOLE PUNCH, NOTES		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		9.92
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.13
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.12
22-00-10-51900	MISCELLANEOUS EXPENSE		59.99
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		41.52
			115.68
		VENDOR TOTAL:	115.68

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
APELAN	APEX LANDSCAPING INC.	
92683	WEEKLY MAINTENANCE - 8/31/2022	
10-60-10-43000	LANDSCAPE MAINTENANCE	4,661.30
26-00-10-43000	LANDSCAPE MAINTENANCE	200.00
24-00-10-43000	LANDSCAPE MAINTENANCE	321.25
28-00-10-51900	LANDSCAPE MAINTENANCE	260.30
31-00-10-51900	LANDSCAPE MAINTENANCE	100.00
20-03-10-43000	LANDSCAPE MAINTENANCE	525.00
20-02-10-43000	LANDSCAPE MAINTENANCE	425.00
19-00-10-50800	OTHER ELIGIBLE PROJECTS	450.00
		<hr/> 6,942.85
	VENDOR TOTAL:	<hr/> 6,942.85
APPCONIN	APPLIED CONCEPTS INC	
406811	TUNING FORK	
39-00-10-51900	MISCELLANEOUS EXPENSE	68.00
	VENDOR TOTAL:	<hr/> 68.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0237875	ANTENNA INSPECTION	
35-00-24-46010	VERIZON WTR TWR	1,337.50
0237877	RBC REPLACEMENT PROJECT - BID DOCUMENTS	
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	1,990.00
0237879	WELL #6 - BID DOCUMENTS	
21-00-10-43270	WELL REPLACEMENT - WTP #2	90.00
0237880	SMO VARIANCE REQUEST	
35-00-24-51000	1050 NORTHWEST HWY - KALKOUNOS	807.50
08222022	BAXTER & WODMAN - REDWOOD PLAN REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	5,088.75
VENDOR TOTAL:		9,313.75
MISC	BELLA'S BOUNCIES	
40130	TREE LIGHTING - TRAIN	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	795.00
VENDOR TOTAL:		795.00
BLU	BLUE ROCK DIRECT, LLC	
3094FRG	NEWSLETTER - FALL 2022	
10-20-10-44410	NEWSLETTER	825.00
VENDOR TOTAL:		825.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
BONINDIN	BONNELL INDUSTRIES INC		
0205758-IN	NEW PLOW		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		3,131.23
21-00-10-51900	MISCELLANEOUS UNANTICIPATED		3,131.22
			<u>6,262.45</u>
		VENDOR TOTAL:	<u>6,262.45</u>
BUCPOWSAL	BUCKEYE POWER SALES		
PSV293688	GENERATOR REPAIR		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		400.00
		VENDOR TOTAL:	<u>400.00</u>
CLECUT	CLEAN CUT TREE SERVICE		
7275	REMOVE DEAD OAK TREE - 409 1/2 CONCORD AVE.		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		1,240.00
7322	REMOVE SPLIT LIMB OVER HOUSE		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		652.50
7333	HANGING TREE BRANCH - LIONS PARK		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		870.00
7343	STUMP GRIND - 598 BIRCH LANE		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		180.00
7348	TRIM TREES AND REMOVE TREE - 1115 HILLCREST AVE.		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		2,440.00
		VENDOR TOTAL:	<u>5,382.50</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
COMED	COMMONWEALTH EDISON	
1290039085	HUNTER FARM MONUMENT LIGHTS - 7/27/2022 - 8/25/2022	
28-00-10-46200	UTILITY - ELECTRIC	14.35
VENDOR TOTAL:		14.35
DAHENTIN	DAHM ENTERPRISES INC	
1574	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,480.05
VENDOR TOTAL:		1,480.05
FERENTDBA	FERGUSON ENTERPRISES #3326	
0221627	MANHOLE MARKER	
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	50.40
VENDOR TOTAL:		50.40
FERWAT	FERGUSON WATERWORKS #2516	
0432615	REGISTER HEAD FOR METER	
20-02-10-48600	WATER METERS	876.40
6783972	METRA CARTRIDGE FAUCET	
26-00-10-52100	OPERATING EXPENSE	143.70
VENDOR TOTAL:		1,020.10
MISC	FRIENDLY FARMS LTD	
5059	PETTING ZOO & PONY WHEEL FOR FALL FEST 2022	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	1,600.00
VENDOR TOTAL:		1,600.00

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GL Number	GL Description	Amount
HI-VIZ	HI-VIZ INC	
10802	WEIGHT & BOAT LAUNCH SIGNS	
10-60-10-43410	STREET SIGNS	375.00
VENDOR TOTAL:		375.00
HYDKINCOR	HYDRO-KINETICS CORPORATION	
13316	PUMPS FOR N. RIVER	
21-00-10-43250	PUMP REPLACEMENTS (2) - NORTH RIVER LIFT	15,521.94
VENDOR TOTAL:		15,521.94
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
826695	STREET LIGHT FUSE HOLDER	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	259.98
VENDOR TOTAL:		259.98

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
JCLACE	JC LICHT LLC	
700417	CONCRETE MIX, COWHIDE, PEAR HEAD	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	16.61
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	27.32
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	47.51
26-00-10-52100	OPERATING EXPENSE	21.57
		<hr/> 113.01
700418	PAINT, FILTER FUEL, KIT CUTTING TOOLS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	35.09
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	29.08
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	76.10
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	23.39
		<hr/> 163.66
700419	WINDSHIELD AND BUG WASH, HAND CLEANER	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	32.90
		<hr/>
	VENDOR TOTAL:	309.57
MISC	JIM BURKE	
81437	REFUND FOR ZONING HEARING - 04-2022	
10-00-33-35600	ZONING HEARING FEES	500.00
		<hr/>
	VENDOR TOTAL:	500.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001	KTJ LEGAL SERVICES - JULY 2022	
35-00-24-55000	REDWOOD 28855 RT 22	1,410.00
10-01-10-43300	LEGAL SERVICE	100.50
		<hr/> 1,510.50
5318-001	PROSECUTION - JUNE 2022	
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	5,158.40
		<hr/>
	VENDOR TOTAL:	6,668.90
LASER	LASERCRAFTING	
1020650115	NAME PLATE - NEMEC	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	7.35
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.58
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.57
		<hr/> 10.50
		<hr/>
	VENDOR TOTAL:	10.50
LAU&AME	LAUTERBACH & AMEN, LLP	
70161	ACCOUNTING & AP/CR SERVICES - AUGUST 2022	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,278.08
10-20-10-42500	FINANCE ASSISTANCE (S)	1,771.84
20-03-10-42500	FINANCE ASSISTANCE (S)	2,278.08
		<hr/> 6,328.00
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	VENDOR TOTAL:	6,328.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
LEAITSOL	LEADINGIT SOLUTIONS		
126441	OCTOBER 2022		
10-20-10-43100	COMPUTER SERVICES (S)		712.95
10-50-10-43100	COMPUTER SERVICES (S)		475.30
10-60-10-43100	COMPUTER SERVICES (S)		237.65
20-02-10-43100	COMPUTER SERVICES (S)		475.30
20-03-10-43100	COMPUTER SERVICES (S)		475.30
			<hr/> 2,376.50
		VENDOR TOTAL:	<hr/> 2,376.50
MARUSAIN	MARSH USA INC		
344148439838	FIDUCIARY LIABILITY PREMIUM 2023		
75-00-10-50600	FIDUCIARY INSURANCE		2,085.00
		VENDOR TOTAL:	<hr/> 2,085.00
MATWATTR	MARTELLE WATER TREATMENT		
23941	CHLORINE, AQUA MAG		
20-02-10-48500	CHEMICAL SUPPLIES		2,699.25
		VENDOR TOTAL:	<hr/> 2,699.25

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N	NICOR GAS	
02371810009	N. RIVER LIFT STATION - 7/28/2022 - 8/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	58.58
42190810004	WWTP - 7/29/2022 - 8/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	158.46
44190810000	OLD GARAGE - 7/29/2022 - 8/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	72.08
44947649321	WATER TOWER - 7/28/2022 - 8/26/2022	
20-02-10-46100	UTILITY - NATURAL GAS	51.27
52464410001	WTP #2 - 7/28/2022 - 8/26/2022	
20-02-10-46100	UTILITY - NATURAL GAS	54.08
78506410006	WEBERS LIFT STATION - 7/28/2022 - 8/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	158.42
78584682898	PW - 7/28/2022 - 8/26/2022	
10-60-10-46100	UTILITY - NATURAL GAS	161.75
80980810008	WTP #1 - 7/28/2022 - 8/26/2022	
20-02-10-46100	UTILITY - NATURAL GAS	178.41
82740034309	BAYVIEW LIFT STATION - 7/27/2022 - 8/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	57.39
90980810007	WTP #1 - 7/28/2022 - 8/26/2022	
20-02-10-46100	UTILITY - NATURAL GAS	49.58
91538410001	VH & PD - 7/29/2022 - 8/26/2022	

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	98.27
		VENDOR TOTAL: 1,098.29
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
I9525977	DEFENSIVE TACTICS TRAINING	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	599.00
		VENDOR TOTAL: 599.00
PACANA	PACE ANALYTICAL SERVICES, LLC	
I9525977	WEEKLY TESTING	
35-00-24-46050	GROVE PLATING	221.25
20-03-10-48710	LAB TESTING	1,916.81
		2,138.06
I9525978	WEEKLY TESTING	
20-02-10-48710	LAB TESTING	1,879.32
I9525979	WEEKLY TESTING	
20-02-10-48710	LAB TESTING	238.38
		VENDOR TOTAL: 4,255.76
PASPAR	PASSPORT LABS	
INV-1033075	MOBILE PARKING APP - AUGUST 2022	
26-00-10-52100	OPERATING EXPENSE	338.55
		VENDOR TOTAL: 338.55

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
PEENET	PEERLESS NETWORK, INC.		
8740	SCADA PHONE LINE		
20-02-10-44200	COMMUNICATIONS (S)		0.54
10-50-10-44200	COMMUNICATIONS (S)		0.82
10-20-10-44200	COMMUNICATIONS (S)		0.21
10-60-10-44200	COMMUNICATIONS (S)		0.36
20-03-10-44200	COMMUNICATIONS (S)		0.47
			<hr/> 2.40
		VENDOR TOTAL:	<hr/> 2.40
PER	PERSPECTIVES		
103000	EMPLOYEE ASSISTANCE PROGRAM		
10-01-09-40800	EMPLOYEE ASSISTANCE PROGRAM		900.00
		VENDOR TOTAL:	<hr/> 900.00
SCHDIS#3	SCHOOL DISTRICT #3		
08312022	MEETING ROOM RENTAL		
10-01-10-52000	CONTINGENT		25.00
		VENDOR TOTAL:	<hr/> 25.00
USABLUBO	USA BLUE BOOK		
098743	PPE		
20-02-09-41700	UNIFORM ALLOWANCE (S)		13.01
10-60-09-41700	UNIFORM ALLOWANCE (S)		24.38
20-03-09-41700	UNIFORM ALLOWANCE (S)		13.01
			<hr/> 50.40
		VENDOR TOTAL:	<hr/> 50.40

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
USIC	USIC LOCATING SERVICES, LLC	
534072	LOCATING SERVICES - 8/1/2022 - 8/31/2022	
10-60-10-43600	LOCATING SERVICES (S)	472.06
20-02-10-43600	LOCATING SERVICES (S)	708.09
20-03-10-43600	LOCATING SERVICES (S)	708.08
		<u>1,888.23</u>
	VENDOR TOTAL:	<u>1,888.23</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070035-00	W/S COLLECTION - 8/16/2022 - 8/31/2022	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	2,528.79
		<u>2,528.79</u>
	VENDOR TOTAL:	<u>2,528.79</u>
WASMAN	WASTE MANAGEMENT	
0000490-4077-7	SLUDGE LANDFILL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,939.90
		<u>1,939.90</u>
	VENDOR TOTAL:	<u>1,939.90</u>
ZORO	ZORO TOOLS INC.	
INV11386442	METRA NEW FAUCET	
26-00-10-52100	OPERATING EXPENSE	233.77
		<u>233.77</u>
	VENDOR TOTAL:	<u>233.77</u>
	TOTAL - ALL VENDORS:	<u>90,426.61</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
ABLALASE	ABLE ALARM SERVICE INC	
68978	DOOR LOCKS - WTPS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	203.00
VENDOR TOTAL:		203.00
AEP	AEP ENERGY	
3017528586	STREET LIGHTS - 7/1/22 - 8/2/22	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,033.04
3017528597	STREET LIGHTS - 6/27/22 - 7/27/22	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	64.01
VENDOR TOTAL:		2,097.05
MISC	AUDREY WADSWORTH	
08/29/2022	UB refund for account: 0205023230-00	
20-00-03-11500	BASE	127.13
VENDOR TOTAL:		127.13
AXO	AXON ENTERPRISE, INC	
INUS093109	TASER INSTRUCTOR CLASS - SCHUMANN	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	375.00
VENDOR TOTAL:		375.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
59794	SOLAR PANELS PLAN REVIEW - 501 N. RIVER	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	225.00
59819	PLAN REVIEW - 100 SKI HILL RD	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	895.50
VENDOR TOTAL:		1,120.50

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Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0236876	ENGINEERING - PICNIC GROVE SHORELINE	
11-00-10-43100	PICNIC GROVE PARK SHORELINE	406.25
0236920	CONSTRUCTION ENGINEERING - SIDEWALK PROGRAM	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	615.00
VENDOR TOTAL:		1,021.25
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5819494	SHAFT FOR GEAR REDUCER SECONDARY	
21-00-10-43160	GEAR SPEED REDUCERS - SECONDARY CLARIFIE	530.33
VENDOR TOTAL:		530.33
MISC	BECKY KORPAN	
2000101-23562868	STANDING DESK CONVERTER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	65.50
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	14.03
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	14.03
		93.56
VENDOR TOTAL:		93.56
BRIKAI	BRIDGETT KAISER	
08232022	FALL NEWSLETTER 2022	
10-20-10-44410	NEWSLETTER	149.00
VENDOR TOTAL:		149.00
CALCOLTD	CALCO LTD	
AU64386	DEMINERALIZED WATER	
20-03-10-48700	LABORATORY SUPPLIES	162.00
VENDOR TOTAL:		162.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
CIN	CINTAS		
4128222469	FLOOR MATS - V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		81.43
		VENDOR TOTAL:	81.43
CLEUT	CLEAN CUT TREE SERVICE		
7281	HANGING TREE BRANCH - BIRCH		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		435.00
7282	TREE REMOVAL - SKI HILL RD.		
10-60-10-42900	TREES MAINTENANCE/REPAIRS		217.50
		VENDOR TOTAL:	652.50
CLE	CLEARWAY		
VRFG-12208	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - MAY 2022		
20-02-10-46200	UTILITY - ELECTRIC		1,369.92
20-03-10-46200	UTILITY - ELECTRIC		468.02
10-60-10-42400	PARK MAINTENANCE/REPAIRS		181.73
26-00-10-46200	UTILITY - ELECTRIC		48.69
			2,068.36
VRFG-62208	WTP #1 & 2 - MAY 2022		
20-02-10-46200	UTILITY - ELECTRIC		242.82
		VENDOR TOTAL:	2,311.18

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
COMED	COMMONWEALTH EDISON	
0478014023 20-02-10-46200	WTP #2 UTILITY - ELECTRIC	392.29
1977239036 19-00-10-50800	GRAY HILL - 7/22/2022 - 8/22/2022 OTHER ELIGIBLE PROJECTS	150.89
2061003005 24-00-10-46200	VICTORIA WOOD MONUMENT LIGHTS UTILITY - ELECTRIC	20.26
3062156024 10-60-10-42400	P.G. PARK - 7/22/2022 - 8/22/2022 PARK MAINTENANCE/REPAIRS	22.25
6729109046 26-00-10-46200	COMMUTER LOT - HOLIDAY TREE - 7/22/2022 - 8/22/2022 UTILITY - ELECTRIC	19.01
8952130020 20-02-10-46200	WTP #1 UTILITY - ELECTRIC	354.02
VENDOR TOTAL:		958.72
DAHENTIN	DAHM ENTERPRISES INC	
1552 20-03-10-46400	SLUDGE REMOVAL SLUDGE DISPOSAL FEES	1,636.10
VENDOR TOTAL:		1,636.10
DET	DETECTACHEM, INC	
INV08515 22-00-10-51900	MOBILE DETECT POUCH MISCELLANEOUS EXPENSE	92.77
VENDOR TOTAL:		92.77

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Invoice	Invoice Description	
GL Number	GL Description	Amount
DORVALAU	DORNER VALVES & AUTOMATION	
502006	BACKPRESSURE VALVE REPAIR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2,955.00
VENDOR TOTAL:		2,955.00
DOUAUT	DOUGLAS AUTOMOTIVE	
16929	#103 - DOOR LOCK REPAIR & 4 - TIRES	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	1,792.37
16930	GOLF CART TAIL LIGHT REPAIR	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	202.33
200227088	#104 - OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	66.30
200227090	#101 - OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	165.63
200227283	#291 - SEWER JET TIRE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	145.94
202227089	#102 - REPLACE TIRE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	268.06
VENDOR TOTAL:		2,640.63
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN	
15692	POND MANAGEMENT - FOXMOOR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	2,000.00
VENDOR TOTAL:		2,000.00

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GL Number	GL Description		Amount
FAIGOL	FAIRWAY GOLF CARS, INC		
23185	GOLF CARTS - FIREWORK SHOW		
10-01-10-43500	SPECIAL EVENTS PROGRAM		800.00
VENDOR TOTAL:			800.00
FEEOILCO	FEECE OIL COMPANY		
3905794	REGULAR GAS - 1196 GALLONS		
20-03-10-48200	FUEL & OIL (S)		476.94
10-60-10-48200	FUEL & OIL (S)		2,133.12
10-50-10-48200	FUEL & OIL (S)		1,094.42
20-02-10-48200	FUEL & OIL (S)		392.94
			4,097.42
VENDOR TOTAL:			4,097.42
FERENTDBA	FERGUSON ENTERPRISES #3326		
0219389	AMMONIA		
20-03-10-48700	LABORATORY SUPPLIES		43.65
0219390	BRACKET - MOTOR		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		47.90
VENDOR TOTAL:			91.55
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - SEPTEMBER 2022		
10-20-09-41100	HEALTH INSURANCE (S)		2,383.21
10-50-09-41100	HEALTH INSURANCE (S)		10,409.23
10-60-09-41100	HEALTH INSURANCE (S)		1,564.13
20-02-09-41100	HEALTH INSURANCE (S)		4,358.07
20-03-09-41100	HEALTH INSURANCE (S)		5,165.22
			23,879.86
VENDOR TOTAL:			23,879.86

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IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
822283	STREET LIGHT ADAPTER	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	21.76
823504	SLED HILL TIMER	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	73.75
VENDOR TOTAL:		95.51
ILLPUINI	ILLINOIS PUMP INC	
S-14376	WEBERS LIFT STATION TROUBLESHOOTING	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	1,152.00
VENDOR TOTAL:		1,152.00
INTBATSU	INTERSTATE BATTERY CENTER	
1903701049315	#320 BATTERY	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	40.05
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	40.05
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	80.10
		160.20
VENDOR TOTAL:		160.20
MISC	JONATHAN HUARD	
08182022	REFUND FOR OVERPAYMENT ON TICKET	
10-00-33-34200	LOCAL TRAFFIC FINES	18.75
VENDOR TOTAL:		18.75
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
331362	204 OPATRNY	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	370.00
VENDOR TOTAL:		370.00

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GL Number	GL Description		Amount
LEAITSOL	LEADINGIT SOLUTIONS		
126193	NEW FIREWALL - PUBLIC WORKS		
10-60-10-52000	CONTINGENT		725.00
20-02-10-52000	CONTINGENT		725.00
20-03-10-52000	CONTINGENT		725.00
			<u>2,175.00</u>
		VENDOR TOTAL:	<u>2,175.00</u>
LUCLOCIN	LUCKY LOCATORS INC		
28421	LOCATE STREET LIGHT, CABLE FAULT - MELROSE CT. CUL-DE-SAC		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		345.00
		VENDOR TOTAL:	<u>345.00</u>
MCMCAR	MCMaster-CARR SUPPLY		
83428738	KEY WAY STOCK		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		36.67
		VENDOR TOTAL:	<u>36.67</u>
MCHCOURI	MCMRMA		
2022-FRG-02	2022/23 MCMRMA PAYMENT #2		
16-00-10-50600	LIABILITY INSURANCE PREMIUM		61,218.00
		VENDOR TOTAL:	<u>61,218.00</u>
MENARDS	MENARDS INC.		
72041	GUTTER - WTP #1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		79.16
72168	DOOR CLOSER & PIPING POLYMER TRANSFER		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		107.96
		VENDOR TOTAL:	<u>187.12</u>

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MOSPRO	MOSQUITO PROS	
5120	SPRAY FOR MOSQUITO - FIREWORKS SHOW	
10-01-10-43500	SPECIAL EVENTS PROGRAM	450.00
VENDOR TOTAL:		450.00
MOWERW	MOWERWORKS, LTD	
197415	SHARPEN CHAINS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	60.00
VENDOR TOTAL:		60.00
MISC	ORBIS CONSTRUCTION CO., INC.	
22107	MUNICIPAL CENTER RENOVATION - PROGRESS PAYMENT #3	
11-00-10-43190	VH/PD PAINTING & REPAIRS	18,910.80
VENDOR TOTAL:		18,910.80
PFPETCO	P F PETTIBONE & CO	
182618	IL NON-TRAFFIC TICKETS - STOCK	
10-50-10-44400	PRINTING	37.20
VENDOR TOTAL:		37.20

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Invoice	Invoice Description	
GL Number	GL Description	Amount
PACANA	PACE ANALYTICAL SERVICES, LLC	
I9517472	WEEKLY TESTING JUNE	
20-02-10-48710	LAB TESTING	348.60
20-03-10-48710	LAB TESTING	1,353.85
35-00-24-46050	GROVE PLATING	203.75
		<hr/> 1,906.20
I9521284	WEEKLY TESTING JULY	
20-02-10-48710	LAB TESTING	135.21
20-03-10-48710	LAB TESTING	1,856.64
35-00-24-46050	GROVE PLATING	221.42
		<hr/> 2,213.27
I9521286	WATER LAB TESTING	
20-03-10-48710	LAB TESTING	72.76
		<hr/>
	VENDOR TOTAL:	4,192.23
PEENET	PEERLESS NETWORK, INC.	
546065	PHONE SERVICE - AUGUST 2022	
20-02-10-44200	COMMUNICATIONS (S)	72.04
10-50-10-44200	COMMUNICATIONS (S)	110.35
10-20-10-44200	COMMUNICATIONS (S)	28.45
10-60-10-44200	COMMUNICATIONS (S)	48.49
20-03-10-44200	COMMUNICATIONS (S)	62.86
		<hr/> 322.19
	VENDOR TOTAL:	322.19

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PLE	PLERUS		
3540	WATER BILL STOCK PINK - 900 SHEETS		
20-02-10-52000	CONTINGENT		250.94
20-03-10-52000	CONTINGENT		250.94
			501.88
		VENDOR TOTAL:	501.88
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - SEPTEMBER 2022		
10-20-09-41100	HEALTH INSURANCE (S)		144.11
10-50-09-41100	HEALTH INSURANCE (S)		629.45
10-60-09-41100	HEALTH INSURANCE (S)		94.58
20-02-09-41100	HEALTH INSURANCE (S)		263.53
20-03-09-41100	HEALTH INSURANCE (S)		312.34
			1,444.01
		VENDOR TOTAL:	1,444.01
RAB	RABINE DOORS DOCKS ROOFS		
5397	REPLACE SENSING EDGE DOOR #7		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		1,046.05
		VENDOR TOTAL:	1,046.05
RAYO'H C	RAY O'HERRON CO INC		
2212425	VEST PATCH - STACHNIK		
10-50-09-41700	UNIFORM ALLOWANCE		42.49
		VENDOR TOTAL:	42.49
REVLLC	REVIZE LLC		
14224	NEW WEBSITE - SECOND INSTALLMENT		
10-20-10-52000	CONTINGENT		1,950.00
		VENDOR TOTAL:	1,950.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
RJTHOMFG	RJ THOMAS MFG CO INC	
255884	PICNIC TABLES	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	2,524.00
VENDOR TOTAL:		2,524.00
SCHELECO	SCHINDLER ELEVATOR CORP	
7153512257	SERVICE CALL ELEVATOR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,096.38
VENDOR TOTAL:		1,096.38
MISC	SHELLEY CAESAR	
2000100-93994818	STANDING DESK CONVERTER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	74.89
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	16.05
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	16.05
		106.99
VENDOR TOTAL:		106.99
SHEWIL	SHERWIN-WILLIAMS	
1036-7	PAINT FOR GUTTERS - WTP #1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	47.95
1292-6	TRAFFIC PAINT - GRAYHILL	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	176.94
VENDOR TOTAL:		224.89

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SPR	SPRINT CUSTOMER SERVICE	
112161512-246	CELL PHONE - 7/6/22 - 8/8/22	
20-02-10-44200	COMMUNICATIONS (S)	7.13
10-50-10-44200	COMMUNICATIONS (S)	10.93
10-20-10-44200	COMMUNICATIONS (S)	2.82
10-60-10-44200	COMMUNICATIONS (S)	4.80
20-03-10-44200	COMMUNICATIONS (S)	6.23
		<hr/> 31.91
	VENDOR TOTAL:	<hr/> 31.91
USABLUBO	USA BLUE BOOK	
066085	AMMONIA CALIBRATION	
20-03-10-48700	LABORATORY SUPPLIES	123.20
069213	BELT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	22.83
077424	INJECTION VALVE - PRESS SLUDGE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	292.70
083729	CHEMICAL PUMP TUBING	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	202.19
089738	IRON & FLUORIDE REAGENTS	
20-02-10-48700	LABORATORY SUPPLIES	267.17
	VENDOR TOTAL:	<hr/> 908.09
USABAL	USALCO	
20238069	ALUMINUM FOR PHOSPHORUS	
20-03-10-48500	CHEMICAL SUPPLIES	5,677.21
	VENDOR TOTAL:	<hr/> 5,677.21

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LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070055-00	W/S COLLECTION - 8/1/22 - 8/15/22	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	14,927.72
VENDOR TOTAL:		14,927.72
WATSER	WATER SERVICES	
34133	RPZ & GREASE INSPECTIONS	
20-02-10-48900	CROSS CONNECTION PROGRAM	840.00
34134	RPZ CHECKS	
20-02-10-48900	CROSS CONNECTION PROGRAM	8,800.00
34200	CROSS CONNECTION REPAIR - WWTP	
20-02-10-48900	CROSS CONNECTION PROGRAM	432.85
34205	CROSS CONNECTION INSPECTIONS	
20-02-10-48900	CROSS CONNECTION PROGRAM	1,210.00
VENDOR TOTAL:		11,282.85
ZORO	ZORO TOOLS INC.	
INV11226701	PIPING POLYMER SYSTEM WWTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	110.36
INV11426575	SPRING FOR POLYMER INJECTION PUMP PRESS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	22.50
VENDOR TOTAL:		132.86
TOTAL - ALL VENDORS:		179,703.98

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Invoice	Invoice Description	
GL Number	GL Description	Amount
AEP	AEP ENERGY	
3017526078	WWTP - 6/22/2022 - 7/22/2022	
20-03-10-46200	UTILITY - ELECTRIC	4,141.13
VENDOR TOTAL:		4,141.13
AMAZON	AMAZON	
19WQ-6GM3-YL4R	1" MINI BLINDS	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	257.10
VENDOR TOTAL:		257.10
APELAN	APEX LANDSCAPING INC.	
92488	REPAIR ALLEY STEPS & RETAINING WALL	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,360.00
92527	LANDSCAPE MAINTENANCE - 4 ROTATIONS	
26-00-10-43000	LANDSCAPE MAINTENANCE	160.00
10-60-10-43000	LANDSCAPE MAINTENANCE	3,870.04
24-00-10-43000	LANDSCAPE MAINTENANCE	257.00
28-00-10-51900	LANDSCAPE MAINTENANCE	208.24
31-00-10-51900	LANDSCAPE MAINTENANCE	80.00
20-03-10-43000	LANDSCAPE MAINTENANCE	420.00
20-02-10-43000	LANDSCAPE MAINTENANCE	340.00
19-00-10-50800	OTHER ELIGIBLE PROJECTS	360.00
		5,695.28
VENDOR TOTAL:		7,055.28
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
59773	PLAN REVIEW - 503 OPATRNY	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	225.00
VENDOR TOTAL:		225.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0236894	DOYLE ROAD DRAINAGE REVIEW	
10-60-10-43200	CONSULTING SERVICES	205.00
0236934	RBC MEDIA REPLACEMENT - BID DOCUMENTS	
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	4,378.00
0236936	BAXTER & WOODMAN - REDWOOD PLAN REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	237.50
0236944	WELL #5 REPLACEMENT	
21-00-10-43270	WELL REPLACEMENT - WTP #2	879.40
0236948	BAXTER & WOODMAN - ANTENNA PLAN REVIEW	
35-00-24-48500	AT&T ESCROW - WTR TWR	437.50
VENDOR TOTAL:		6,137.40
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5815527	LUBE PUMP FOR SCREW PUMPS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	424.13
5815827	SECONDARY GEAR BOX	
21-00-10-43160	GEAR SPEED REDUCERS - SECONDARY CLARIFIE	7,646.61
VENDOR TOTAL:		8,070.74
MISC	BRUCESKIS INC.	
08092022	REIMBURSEMENT FOR STORMWATER PERMIT - 210 N. RIVER RD.	
10-00-33-33100	BUILDING PERMITS	400.00
VENDOR TOTAL:		400.00

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
BUCPOWSAL	BUCKEYE POWER SALES	
PSV	COOLANT CHANGE - VILLAGE HALL GENERATOR	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	636.28
PSV289936	WTP #2 - TRANSFER SWITCH	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	444.68
PSV290424	GENERATOR REPAIR - WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2,140.19
VENDOR TOTAL:		3,221.15
MISC	CARMEN RILLING	
08/08/2022	UB refund for account: 0413040059-00	
20-00-03-11500	USAGE	94.07
VENDOR TOTAL:		94.07
CLE CUT	CLEAN CUT TREE SERVICE	
7256	HANGING TREE BRANCH - OPATRNY	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	435.00
7257	DEAD TREE REMOVAL - 912 SKI HILL RD.	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	430.00
7258	ELDER LN. DEAD TREE REMOVAL	
11-00-10-42340	ROAD RESURFACING	430.00
10-60-10-42900	TREES MAINTENANCE/REPAIRS	2,545.00
		2,975.00
VENDOR TOTAL:		3,840.00

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COMED	COMMONWEALTH EDISON	
0478014023	WTP #2 - 6/22/2022 - 7/22/2022	
20-02-10-46200	UTILITY - ELECTRIC	157.20
1290039085	HUNTER FARM MONUMENT LIGHT - 6/27/2022 - 7/27/2022	
28-00-10-46200	UTILITY - ELECTRIC	6.94
1977239036	GRAY HILL - 6/22/2022 - 7/22/2022	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	110.91
2061003005	VICTORIA WOODS MONUMENT LIGHTS - 6/22/2022 - 7/22/2022	
24-00-10-46200	UTILITY - ELECTRIC	20.16
3062156024	PICNIC GROVE PARK - 6/22/2022 - 7/22/2022	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	30.85
6729109046	COMMUTER LOT - HOLIDAY TREE - 6/22/2022 - 7/22/2022	
26-00-10-46200	UTILITY - ELECTRIC	18.89
8952130020	WTP #1 - 6/22/2022 - 7/22/2022	
20-02-10-46200	UTILITY - ELECTRIC	246.69
VENDOR TOTAL:		591.64
CONINT	CONCENTRIC INTEGRATION, LLC	
0236873	SCADA PROGRAMMING & INSTALLING NEW PLC FOR FILTER PRESS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	425.00
20-03-10-48000	NEW EQUIPMENT	3,183.14
		3,608.14
VENDOR TOTAL:		3,608.14

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DOUAUT	DOUGLAS AUTOMOTIVE		
200227200	#320 - OIL CHANGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		18.54
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		18.54
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		37.08
			<hr/> 74.16
		VENDOR TOTAL:	<hr/> 74.16
FIRPRIRES	FIRST PRIORITY RESTORATION OF IL		
22056	BOARD UP - 314 N.W. HWY.		
19-00-10-50800	OTHER ELIGIBLE PROJECTS		1,088.26
			<hr/> 1,088.26
		VENDOR TOTAL:	<hr/> 1,088.26
GALLS	GALLS, LLC		
021742210	PANTS - STACHNIK, MILLER		
10-50-09-41700	UNIFORM ALLOWANCE		190.25
021800510	DUTY SHIRTS - SCHUMANN		
10-50-09-41700	UNIFORM ALLOWANCE		136.99
			<hr/> 327.24
		VENDOR TOTAL:	<hr/> 327.24
GESKE	GESKE & SONS INC		
1740	HOT ASPHALT SURFACE MIX		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		186.69
			<hr/> 186.69
		VENDOR TOTAL:	<hr/> 186.69
GFOA	GOVERNMENT FINANCE OFFICERS		
2216001	ANNUAL MEMBERSHIP RENEWAL - 8/1/2022 - 7/31/2023		
10-20-10-45100	MEMBERSHIP DUES		160.00
			<hr/> 160.00
		VENDOR TOTAL:	<hr/> 160.00

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HRSTEINC	H.R. STEWART, INC.		
9764	BACK WASH PIPE REPAIR		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		1,845.46
9970	REPAIR - 2 - TOILETS 1- URINAL		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		437.58
		VENDOR TOTAL:	2,283.04
HI-VIZ	HI-VIZ INC		
10714	NO BOAT LAUNCH SIGN L.P.		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		105.00
		VENDOR TOTAL:	105.00
INTBILSE	INTERSTATE BILLING SERVICE, INC		
1903701049315	#320 - BATTERY		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		40.05
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		40.05
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		80.10
			160.20
		VENDOR TOTAL:	160.20

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JCLACE	JC LICHT LLC		
700417	BULBS, OUTLETS, GLOVES, COAL SHOVELS, WEED KILLER & MORTAR		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		17.98
10-60-10-42400	PARK MAINTENANCE/REPAIRS		95.52
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		64.58
			<hr/> 178.08
700418	HYDRANT REPAIR, PIPING, BALL VALVE, HARDWARE, CONCRETE PAINT		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		79.16
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		106.29
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		4.49
			<hr/> 189.94
700419	ELECTRICAL TAPE		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		8.99
			<hr/>
		VENDOR TOTAL:	<hr/> 377.01
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
331350	BRASS PIPE FITTINGS		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		11.00
331351	STAINLESS STEEL BOLTS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		120.00
			<hr/>
		VENDOR TOTAL:	<hr/> 131.00

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KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001,005	LEGAL SERVICES - JUNE 2022	
35-00-24-55000	REDWOOD 28855 RT 22	2,576.00
10-01-10-43300	LEGAL SERVICE	966.00
19-00-10-43300	TIF LEGAL FEES	1,223.84
		<hr/> 4,765.84
5318-001	PROSECUTION - MAY 2022	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	5,355.52
		<hr/>
	VENDOR TOTAL:	10,121.36
LAKJULCO	LAKE JULIAN CONTRACTING	
1115	REPLACED LEAD LINE - 204 OPATRNY	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	3,650.00
		<hr/>
	VENDOR TOTAL:	3,650.00

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LANELEIN	LAN ELECTRIC INC	
09-22	REPAIR METRA STATION LIGHT	
26-00-10-52100	OPERATING EXPENSE	495.00
10-22A	REPROGRAM LOCKS AT METRA STATION	
26-00-10-52100	OPERATING EXPENSE	495.00
11-22	REPAIR VICTORIA WOODS MONUMENT LIGHTS	
24-00-10-52000	CONTINGENT	1,486.80
16-22	BOARD ROOM OUTLET	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	871.62
30-22	REPAIR EMERGENCY EXIT LIGHT - METRA STATION	
26-00-10-52100	OPERATING EXPENSE	344.84
VENDOR TOTAL:		3,693.26
LANGRO	LANGTON GROUP	
52744	PULVERIZED TOPSOIL	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	429.50
VENDOR TOTAL:		429.50

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LAU&AME	LAUTERBACH & AMEN, LLP		
68232	FY 2021/2022 AUDIT		
13-00-10-50300	AUDIT EXPENSE		860.00
68884	ACCOUNTING & AP/CR SERVICES - JULY 2022		
20-02-10-42500	FINANCE ASSISTANCE (S)		2,278.08
10-20-10-42500	FINANCE ASSISTANCE (S)		1,771.84
20-03-10-42500	FINANCE ASSISTANCE (S)		2,278.08
			<hr/> 6,328.00
		VENDOR TOTAL:	<hr/> 7,188.00
LEAITSOL	LEADINGIT SOLUTIONS		
125855	SEPTEMBER 2022		
10-20-10-43100	COMPUTER SERVICES (S)		712.95
10-50-10-43100	COMPUTER SERVICES (S)		475.30
10-60-10-43100	COMPUTER SERVICES (S)		237.65
20-02-10-43100	COMPUTER SERVICES (S)		475.30
20-03-10-43100	COMPUTER SERVICES (S)		475.30
			<hr/> 2,376.50
		VENDOR TOTAL:	<hr/> 2,376.50
LOWEXCCO	LOWE EXCAVATING COMPANY		
2022180	GRAVEL		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		317.97
		VENDOR TOTAL:	<hr/> 317.97

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MENARDS	MENARDS INC.	
71610	BRASS UNION, TEFLON TAPE, PAPER TOWELS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	95.10
71716	CAULK & OIL DRY	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	38.26
VENDOR TOTAL:		133.36
MIDAMEWA	MID AMERICAN WATER WAUCONDA	
250664W	HYDRANT REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	1,505.40
VENDOR TOTAL:		1,505.40
MOWERW	MOWERWORKS, LTD	
196850	BAR OIL, PULL CORD	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	143.52
VENDOR TOTAL:		143.52

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N	NICOR GAS	
02-37-18-10009 20-03-10-46100	N. RIVER LIFT STATION - 6/28/2022 - 7/27/2022 UTILITY - NATURAL GAS	59.72
42-19-08-10004 20-03-10-46100	WWTP - 6/28/2022 - 7/28/2022 UTILITY - NATURAL GAS	158.65
44-19-08-10000 20-03-10-46100	OLD GARAGE - 6/28/2022 - 7/28/2022 UTILITY - NATURAL GAS	74.69
44-94-76-49321 20-02-10-46100	WATER TOWER - 6/28/2022 - 7/27/2022 UTILITY - NATURAL GAS	52.58
52-46-44-10001 20-02-10-46100	WTP #2 - 6/28/2022 - 7/27/2022 UTILITY - NATURAL GAS	53.72
78-50-64-10006 20-03-10-46100	WEBERS LIFT STATION - 6/28/2022 - 7/27/2022 UTILITY - NATURAL GAS	158.86
78-58-46-82898 10-60-10-46100	P.W. - 6/28/2022 - 7/27/2022 UTILITY - NATURAL GAS	163.84
80-98-08-10008 20-02-10-46100	WTP #1 - 6/28/2022 - 7/27/2022 UTILITY - NATURAL GAS	187.16
82-74-00-34309 20-03-10-46100	BAYVIEW LIFT STATION - 6/28/2022 - 7/26/2022 UTILITY - NATURAL GAS	66.95
90-98-08-10007 20-02-10-46100	WTP #1 - 6/28/2022 - 7/27/2022 UTILITY - NATURAL GAS	49.24
91-53-84-10001	V.H. & P.D. - 6/28/2022 - 7/28/2022	

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Invoice	Invoice Description	
GL Number	GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	233.66
		VENDOR TOTAL: 1,259.07
NORSHOSA	NORTH SHORE WATER RECLAMATION	
MISC00000126054	BIOMONITORING WWTP FISH TEST	
20-03-10-48700	LABORATORY SUPPLIES	800.00
		VENDOR TOTAL: 800.00
PACCASCO	PACIFIC CASCADE CORP	
49981	METRA LOT PAY BOXES	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6,658.25
		VENDOR TOTAL: 6,658.25
PASPAR	PASSPORT LABS	
INV-1032416	MOBILE PARKING APP - JULY 2022	
26-00-10-52100	OPERATING EXPENSE	286.75
		VENDOR TOTAL: 286.75
PEENET	PEERLESS NETWORK, INC.	
7924	SCADA PHONE LINE	
20-02-10-44200	COMMUNICATIONS (S)	0.18
10-50-10-44200	COMMUNICATIONS (S)	0.27
10-20-10-44200	COMMUNICATIONS (S)	0.07
10-60-10-44200	COMMUNICATIONS (S)	0.12
20-03-10-44200	COMMUNICATIONS (S)	0.16
		0.80
		VENDOR TOTAL: 0.80

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GL Number	GL Description	Amount
POINTPAY	POINT & PAY	
7559-2022-06-V.1	METRA	
26-00-10-52000	CONTINGENT	55.76
VENDOR TOTAL:		55.76
PYR	PYROTECNICO FIREWORKS, INC	
INV-C45483	FINAL PAYMENT - 2022 FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	7,500.00
VENDOR TOTAL:		7,500.00
QUILL	QUILL CORPORATION	
2290245	POST-ITS, DAB N SEAL & NOTEPADS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	28.84
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.18
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.18
		41.20
26270423	STICKY NOTES, FILE FOLDERS, USB 5-PK & DVD SLEEVES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.85
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.54
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.54
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	27.13
		44.06
26299765	COPY PAPER AND STAPLER	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	90.46
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	19.38
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	19.38
		129.22
VENDOR TOTAL:		214.48

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SPISPA	SPIC AND SPAN CLEANING CORPORATION	
608	CLEANING SERVICES VH, PD, PW & METRA - AUGUST 2022	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00
26-00-10-52100	OPERATING EXPENSE	400.00
		<u>1,425.00</u>
	VENDOR TOTAL:	<u>1,425.00</u>
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
081572	MOBILE MICROPHONE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	59.95
	VENDOR TOTAL:	<u>59.95</u>
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
08082022	COMMUTER FEES - MAY 2022 - JULY 2022	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	1,181.36
	VENDOR TOTAL:	<u>1,181.36</u>

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GL Number	GL Description	Amount
USABLUBO	USA BLUE BOOK	
028964	BATCH MIXER - WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,017.10
058383	UTILITY MARKERS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	45.45
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	45.45
		<hr/>
		90.90
058600	REPLACEMENT SOLENOID WATERLINE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	336.93
836693	SALT SOLUTION, ASCORBIC ACID POWDER, CHESSELL CHART PEN, IRC	
20-02-10-48700	LABORATORY SUPPLIES	181.37
842767	INJECTION VALVE	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	180.38
849393	GLOVES - PPE	
20-02-09-41700	UNIFORM ALLOWANCE (S)	14.56
10-60-09-41700	UNIFORM ALLOWANCE (S)	27.28
20-03-09-41700	UNIFORM ALLOWANCE (S)	14.56
		<hr/>
		56.40
849402	SECONDARY TANK FLIGHT SHOES	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	86.94
856630	BALL BEARING REPAIR KIT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	99.37
858565	FLUORIDE REAGENT	
20-02-10-48700	LABORATORY SUPPLIES	185.80

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GL Number	GL Description	Amount
873629	REPAIR PARTS - CHEMICAL PUMP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	20.38
937047	FLUORIDE REAGENTS	
20-02-10-48700	LABORATORY SUPPLIES	273.50
961730	FC BROTH	
20-03-10-48700	LABORATORY SUPPLIES	210.03
972082	AIR RELEASE VALVE - WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	135.60
974430	CLEANING COMPOUND ADN BIOHAZARD BAGS	
20-03-10-48700	LABORATORY SUPPLIES	131.22
976850	FLUORIDE REAGENT	
20-02-10-48700	LABORATORY SUPPLIES	270.02
980160	REBUILD CHEMICAL PUMPS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	244.67
VENDOR TOTAL:		3,520.61
USIC	USIC LOCATING SERVICES, LLC	
527110	LOCATING SERVICE - 7/1/22 -7/31/22	
10-60-10-43600	LOCATING SERVICES (S)	530.20
20-02-10-43600	LOCATING SERVICES (S)	795.29
20-03-10-43600	LOCATING SERVICES (S)	795.29
		2,120.78
VENDOR TOTAL:		2,120.78

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GL Number	GL Description	Amount
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070150-01	W/S COLLECTION - 7/16/22 - 7/31/22	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	62,366.78
VENDOR TOTAL:		62,366.78
TOTAL - ALL VENDORS:		159,542.71

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Invoice	Invoice Description	
GL Number	GL Description	Amount
MISC	A LAMP CONCRETE CONTRACTORS, INC.	
07192022	FINAL PAYMENT - RT. 22 & SKI HILL SIDEWALK IMPROVEMENTS	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	67,753.02
VENDOR TOTAL:		67,753.02
AAP	ADVANCE AUTO PARTS	
7217219933196	GREASE	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.00
VENDOR TOTAL:		20.00
AEP	AEP ENERGY	
3017528586	STREET LIGHTS - 6/2/22 - 7/1/22	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,097.46
VENDOR TOTAL:		2,097.46
AHW	AHW LLC - WAUCONDA	
11416976	TWO (2) CHIPPER THROTTLE SWITCHES	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	176.56
VENDOR TOTAL:		176.56
ALADETSY	ALARM DETECTION SYSTEMS, INC	
180884-1023	QUARTERLY METRA FIRE ALARM MONITORING & TESTING AUG - OCT	
26-00-10-52100	OPERATING EXPENSE	173.19
VENDOR TOTAL:		173.19

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GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0228190	BAXTER & WOODMAN - GROVE RESIDENCES PHASE A1 PLAN RVW	
35-00-24-50500	GROVE RESIDENCES DOWNTOWN REDEVELOPMENT	50.00
0235769	RBC BID DOCUMENTS	
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	4,179.00
0235772	WELL REPLACEMENT WTP #2	
21-00-10-43270	WELL REPLACEMENT - WTP #2	19,925.61
VENDOR TOTAL:		24,154.61
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5804882	REPLACEMENT BELT FOR MOTORS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	160.67
5811774	SCREW PUMP, LUBE PUMP, GEARBOX	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	400.76
VENDOR TOTAL:		561.43
BS&A	BS&A	
142910	ANNUAL SOFTWARE MAINTENANCE	
10-20-10-42600	FINANCE SOFTWARE (S)	3,867.20
10-40-10-42600	FINANCE SOFTWARE (S)	1,933.60
20-02-10-42600	FINANCE SOFTWARE (S)	1,933.60
20-03-10-42600	FINANCE SOFTWARE (S)	1,933.60
		9,668.00
VENDOR TOTAL:		9,668.00

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GL Number	GL Description	Amount
BUCPOWSAL	BUCKEYE POWER SALES	
OSV286855	SERVICE GENERATOR AT WEBER'S LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	500.00
PSV286853	SERVICE - GENERATOR TOWER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	480.00
PSV286854	SERVICE GENERATOR	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	600.00
PSV287054	SERVICE - GENERATOR AT N. RIVER LIFT	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	585.00
PSV287055	SERVICE - VILLAGE HALL GENERATOR	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	500.00
PSV287089	SERVICE - GENERATOR AT WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	655.00
VENDOR TOTAL:		3,320.00
CALCOLTD	CALCO LTD	
AU63557	DI-TANK FOR WWTP LAB	
20-03-10-48700	LABORATORY SUPPLIES	195.00
VENDOR TOTAL:		195.00
CERBALSC	CERTIFIED BALANCE & SCALE CORP	
25232	CLEANING AND CALIBRATION OF LAB BALANCE SCALE	
20-03-10-48700	LABORATORY SUPPLIES	198.00
VENDOR TOTAL:		198.00

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CIN	CINTAS	
4125470985	FLOOR MATS - V.H. & P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	81.43
VENDOR TOTAL:		81.43
CLEUT	CLEAN CUT TREE SERVICE	
20917	DEAD TREE REMOVAL - 206 LEXINGTON AVE	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	450.00
7225	EMERGENCY STORM DAMAGE - 430 LINCOLN AVE.	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,590.00
7229	2-DEAD TREES FOR REMOVAL - 101 CRESCENT	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	860.00
VENDOR TOTAL:		2,900.00
CLE	CLEARWAY	
VFRG-12207	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - APRIL 2022	
20-02-10-46200	UTILITY - ELECTRIC	791.14
20-03-10-46200	UTILITY - ELECTRIC	225.39
10-60-10-42400	PARK MAINTENANCE/REPAIRS	87.51
26-00-10-46200	UTILITY - ELECTRIC	23.75
		1,127.79
VFRG-62207	WTP #1 & 2 - APRIL 2022	
20-02-10-46200	UTILITY - ELECTRIC	189.15
VENDOR TOTAL:		1,316.94

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COMTIRSE2	COMMERCIAL TIRE SERVICES, INC.	
9980000859	CHIPPER TIRE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	367.50
VENDOR TOTAL:		367.50
CONSERV	CONSERV FS INC	
65140553	EQUIPMENT OIL	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	797.85
77030799	EQUIPMENT OIL	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	139.30
VENDOR TOTAL:		937.15
DAHENTIN	DAHM ENTERPRISES INC	
1541	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,675.52
VENDOR TOTAL:		1,675.52
MISC	DEERE & COMPANY	
117358379	UTILITY VEHICLE	
11-00-10-43260	UTILITY VEHICLE	11,975.47
VENDOR TOTAL:		11,975.47
DOUAUT	DOUGLAS AUTOMOTIVE	
200227122	#104 - MIRROR SWITCH	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	132.21
20227112	#102 - OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	66.30
VENDOR TOTAL:		198.51

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DSAINC	DSA INC PRO SHOP	
661365	TWO (2) NEW PATROL RIFLES WITH LIGHTS	
10-50-10-48000	NEW EQUIPMENT	1,238.00
VENDOR TOTAL:		1,238.00
FEEOILCO	FEECE OIL COMPANY	
3897314	REGULAR GAS - 1069 GALLONS	
20-03-10-48200	FUEL & OIL (S)	495.98
10-60-10-48200	FUEL & OIL (S)	2,218.25
10-50-10-48200	FUEL & OIL (S)	1,138.10
20-02-10-48200	FUEL & OIL (S)	408.63
		4,260.96
3897513	DIESEL - 34 GALLONS N. RIVER LIFT STATION	
20-03-10-48200	FUEL & OIL (S)	22.75
10-60-10-48200	FUEL & OIL (S)	101.75
10-50-10-48200	FUEL & OIL (S)	52.21
20-02-10-48200	FUEL & OIL (S)	18.74
		195.45
3901377	DIESEL - 1210 GALLONS	
20-03-10-48200	FUEL & OIL (S)	622.69
10-60-10-48200	FUEL & OIL (S)	2,785.00
10-50-10-48200	FUEL & OIL (S)	1,428.87
20-02-10-48200	FUEL & OIL (S)	513.02
		5,349.58
VENDOR TOTAL:		9,805.99

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FERENTDBA	FERGUSON ENTERPRISES #3326	
0215199-1	SKIMMER POLE	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	35.64
0215900	PIPING FOR WASH PUMP PRESS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,271.01
0215900-1	PIPING FOR WASH PUMP PRESS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,066.84
VENDOR TOTAL:		2,373.49
GALLS	GALLS, LLC	
021658550	GANG TASK FORCE UNIFORM - STACHNIK	
10-50-09-41700	UNIFORM ALLOWANCE	97.19
VENDOR TOTAL:		97.19
GRAINGER	GRAINGER PARTS	
9332471201	COUPLING PRESS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	41.70
VENDOR TOTAL:		41.70
GSD	GSD CONSTRUCTION SERVICES, LLC	
B1-2022-00055	GUTTER REPAIR - METRA STATION	
26-00-10-52100	OPERATING EXPENSE	2,568.00
VENDOR TOTAL:		2,568.00

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BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - AUGUST 2022	
10-20-09-41100	HEALTH INSURANCE (S)	2,383.21
10-50-09-41100	HEALTH INSURANCE (S)	10,409.23
10-60-09-41100	HEALTH INSURANCE (S)	1,564.13
20-02-09-41100	HEALTH INSURANCE (S)	4,358.07
20-03-09-41100	HEALTH INSURANCE (S)	5,165.22
		<hr/> 23,879.86
	VENDOR TOTAL:	<hr/> 23,879.86
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
814643	STREET LIGHTS	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	246.72
	VENDOR TOTAL:	<hr/> 246.72
INTBATSU	INTERSTATE BATTERY CENTER	
1903702006529	BATTERIES FOR GENERATORS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	503.72
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	169.45
		<hr/> 673.17
1903702006567	GENERATOR BATTERIES	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	656.87
	VENDOR TOTAL:	<hr/> 1,330.04

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JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
331117	FLANGE & PIPING FOR JETTING SLUDGE LINE		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		93.00
331211	HYDRANT REPAIR		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		73.40
		VENDOR TOTAL:	166.40
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS		
8108	CONSTRUCTION ADMINISTRATION - VILLAGE HALL RENOVATION		
11-00-10-43190	VH/PD PAINTING & REPAIRS		1,037.40
		VENDOR TOTAL:	1,037.40
LAKCOUCL	LAKE COUNTY CLERK		
07252022	TAXPAYER DATA FOR AUDIT		
13-00-10-50300	AUDIT EXPENSE		5.00
		VENDOR TOTAL:	5.00
LAKJULCO	LAKE JULIAN CONTRACTING		
1106	WATER LEAK DRIVEWAY REPAIR - 209 LIBERTY		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		1,600.00
1107	WATER MAIN VALVE REPAIR - S. RIVER & GROVE		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		3,150.00
		VENDOR TOTAL:	4,750.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
LANELEIN	LAN ELECTRIC INC	
19-22	REPAIR SERVICE - N. RIVER LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	1,554.74
20-22	REPROGRAM RELAY - WWTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	495.00
27-22	TROUBLESHOOT GENERATOR - WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	550.00
28-22	REPROGRAM SECONDARY CLARIFIER RELAY AND MEGGER TEST LUBE PUM	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	385.00
31-22	RESET VFD - BAYVIEW LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	632.50
VENDOR TOTAL:		3,617.24
LAU&AME	LAUTERBACH & AMEN, LLP	
68136	FY 2021/22 AUDIT	
13-00-10-50300	AUDIT EXPENSE	10,780.00
VENDOR TOTAL:		10,780.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
06292022	PROFESSIONAL SERVICES APRIL & MAY 2022	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	595.00
VENDOR TOTAL:		595.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAITSOL	LEADINGIT SOLUTIONS	
125661	WIRELESS ACCESS POINT - POLICE	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	185.00
VENDOR TOTAL:		185.00
LEEJENSA	LEE JENSEN SALES CO INC	
0007242-01	LIGHT TOWER - FIREWORKS	
10-00-34-61100	SPECIAL EVENTS/FIREWORKS	250.00
VENDOR TOTAL:		250.00
LEEPOW	LEE POWERS	
220618	DJ/EMCEE - PARKS FUNDRAISER 2022	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	300.00
220709	DJ/EMCEE FIREWORKS EVENT - 2022	
10-01-10-43500	SPECIAL EVENTS PROGRAM	775.00
VENDOR TOTAL:		1,075.00
MISC	LONI GINERIS	
07252022	ROAD BOND REFUND	
35-00-24-27500	DUE TO ROAD BOND	1,000.00
VENDOR TOTAL:		1,000.00
MATWATTR	MARTELLE WATER TREATMENT	
23579	CHEMICALS FOR WATER PLANT	
20-02-10-48500	CHEMICAL SUPPLIES	2,074.00
VENDOR TOTAL:		2,074.00

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GL Number	GL Description		Amount
MCCG	MCCG		
2498	FY 2023 MEMBERSHIP DUES		
10-01-10-45100	MEMBERSHIP DUES		1,421.00
		VENDOR TOTAL:	1,421.00
MCHCOUCO	MCHENRY COUNTY COLLEGE		
5825	C.D.L. CLASS - MATYSIEWSKI		
10-60-10-52000	CONTINGENT		2,500.00
20-02-10-52000	CONTINGENT		1,250.00
20-03-10-52000	CONTINGENT		1,250.00
			5,000.00
		VENDOR TOTAL:	5,000.00
MENARDS	MENARDS INC.		
69491	AC FOR WWTP CONTROL POWER		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		1,217.26
69885	PIPING FOR PRIMARY TANK TO WASH		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		411.49
70345	POST FOR ELECTRIC POWER		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		160.09
70458	PAPER TOWELS, CABLE TIES, DUCT TAPE, PIPING		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		105.87
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		31.83
			137.70
70841	AIR FILTER FURNACE		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		83.88
		VENDOR TOTAL:	2,010.42

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MMC	METROPOLITAN MAYORS CAUCUS	
2022-113	2022 CAUCUS DUES	
10-01-10-45100	MEMBERSHIP DUES	211.59
VENDOR TOTAL:		211.59
MIDMET	MIDWEST METER INC.	
0144916-IN	FINAL METER & METER SPREAD	
20-02-10-48000	NEW EQUIPMENT	4,855.00
VENDOR TOTAL:		4,855.00
MINPRE	MINUTEMAN PRESS	
10982	100 TOW FORMS - 4 PART FORMS - 5.5X8.5	
10-50-10-44400	PRINTING	64.43
VENDOR TOTAL:		64.43
MOIPROSY	MOISTURE PROTECTION SYSTEMS	
3044	ROOF DAMAGE REPAIR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	800.00
VENDOR TOTAL:		800.00
MOTINDIN	MOTION INDUSTRIES INC	
IL20-00568843	MOTOR CAPACITOR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	42.63
IL20-00569108	SLUDGE PRESS POLYMER PUMP MOTOR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	497.80
IL20-00569143	BRACKET & CAPACITOR FOR MOTOR POLYMER PRESS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	77.74
VENDOR TOTAL:		618.17

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GL Number	GL Description		Amount
PACANA	PACE ANALYTICAL SERVICES, LLC		
I9517473	LAB TESTING		
20-02-10-48710	LAB TESTING		892.15
		VENDOR TOTAL:	892.15
PEENET	PEERLESS NETWORK, INC.		
537614	PHONE SERVICES - JULY 2022		
20-02-10-44200	COMMUNICATIONS (S)		71.86
10-50-10-44200	COMMUNICATIONS (S)		110.06
10-20-10-44200	COMMUNICATIONS (S)		28.38
10-60-10-44200	COMMUNICATIONS (S)		48.36
20-03-10-44200	COMMUNICATIONS (S)		62.70
			321.36
		VENDOR TOTAL:	321.36
PLE	PLERUS		
3468	WATER BILL STOCK WHITE - 5,250 SHEETS		
20-02-10-52000	CONTINGENT		547.52
20-03-10-52000	CONTINGENT		547.52
			1,095.04
		VENDOR TOTAL:	1,095.04
POINTPAY	POINT & PAY		
6990-2022-05-(V.1)	PAYMENT PROCESSING FEES - MAY 2022		
20-02-10-43300	PAYMENT PROCESSING FEES (S)		334.31
20-03-10-43300	PAYMENT PROCESSING FEES (S)		334.32
10-40-10-51900	MISCELLANEOUS EXPENSE		20.79
			689.42
		VENDOR TOTAL:	689.42

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GL Number	GL Description	Amount
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - AUGUST 2022	
10-20-09-41100	HEALTH INSURANCE (S)	144.11
10-50-09-41100	HEALTH INSURANCE (S)	629.45
10-60-09-41100	HEALTH INSURANCE (S)	94.58
20-02-09-41100	HEALTH INSURANCE (S)	263.53
20-03-09-41100	HEALTH INSURANCE (S)	312.34
		<hr/> 1,444.01
	VENDOR TOTAL:	<hr/> 1,444.01
RESACC	RESERVE ACCOUNT	
FY 22-23	POSTAGE FOR POSTAGE MACHINE	
10-20-10-44100	POSTAGE	4,000.00
	VENDOR TOTAL:	<hr/> 4,000.00
SHEWIL	SHERWIN-WILLIAMS	
9261-3	TRAFFIC PAINT	
10-60-10-43300	STRIPING	60.42
	VENDOR TOTAL:	<hr/> 60.42
SOLENIS	SOLENIS LLC	
132070213	POLYMER WSTD	
20-03-10-48500	CHEMICAL SUPPLIES	4,808.99
132083759	POLYMER FOR PRESS	
20-03-10-48500	CHEMICAL SUPPLIES	2,160.00
	VENDOR TOTAL:	<hr/> 6,968.99

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GL Number	GL Description		Amount
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
607	CLEANING SERVICES VH, PD, PW & METRA - JULY 2022		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
26-00-10-52100	OPERATING EXPENSE		800.00
			<u>1,825.00</u>
		VENDOR TOTAL:	<u>1,825.00</u>
SPR	SPRINT CUSTOMER SERVICE		
112161512-245	CELL PHONE - 6/9/22 - 7/8/22		
20-02-10-44200	COMMUNICATIONS (S)		7.13
10-50-10-44200	COMMUNICATIONS (S)		10.93
10-20-10-44200	COMMUNICATIONS (S)		2.82
10-60-10-44200	COMMUNICATIONS (S)		4.80
20-03-10-44200	COMMUNICATIONS (S)		6.23
			<u>31.91</u>
		VENDOR TOTAL:	<u>31.91</u>
THEUPSST	THE UPS STORE 4917		
19	FIREWORKS BANNER 2022		
10-01-10-43500	SPECIAL EVENTS PROGRAM		90.00
		VENDOR TOTAL:	<u>90.00</u>
TODUNI	TODAY'S UNIFORMS		
221777	PATCHES SEWED ON JACKET		
10-50-09-41700	UNIFORM ALLOWANCE		20.00
		VENDOR TOTAL:	<u>20.00</u>

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TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
5815663	VH COPY COUNTS - 4/15/22 - 7/13/22	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	158.31
VENDOR TOTAL:		158.31
ULINE	ULINE	
150806288	55 GALLON CHEMICAL DRUM	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	143.00
VENDOR TOTAL:		143.00
UNITED	UNITED LABORATORIES	
INV352565	TREATMENT FOR SECONDARIES	
20-03-10-48500	CHEMICAL SUPPLIES	255.60
VENDOR TOTAL:		255.60
USABLUBO	USA BLUE BOOK	
030106	PHOSVER & IRON REAGENTS	
20-02-10-48700	LABORATORY SUPPLIES	181.57
047327	FC BROTH	
20-03-10-48700	LABORATORY SUPPLIES	210.15
047575	PH BUFFER & CHART RECORDER TAPE	
20-02-10-48700	LABORATORY SUPPLIES	104.83
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	81.38
		186.21
051973	GLASS FIBER FILTER, AMMONIA MEMBRANES, STERILE PACKS, AMMONI	
20-03-10-48700	LABORATORY SUPPLIES	328.35
VENDOR TOTAL:		906.28

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GL Number	GL Description	Amount
VERWIR	VERIZON WIRELESS	
9911202685	SQUAD CAR DATA - JUN 16 - JUL 15	
10-50-10-44200	COMMUNICATIONS (S)	11.43
VENDOR TOTAL:		11.43
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070330-00	W/S COLLECTION - 7/1/22 - 7/15/22	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	516.79
VENDOR TOTAL:		516.79
TOTAL - ALL VENDORS:		229,296.14

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
AAP	ADVANCE AUTO PARTS		
7217217279898	BATTERY - KUBOTA MOWER		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		62.99
		VENDOR TOTAL:	62.99
AEP	AEP ENERGY		
3017526078	W.W.T.P. - 5/25/22 - 6/22/22		
20-03-10-46200	UTILITY - ELECTRIC		3,251.81
3017528597	STREET LIGHTS - 5/26/22 - 6/27/22		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC		26.75
		VENDOR TOTAL:	3,278.56
AMAZON	AMAZON		
14KQ-YLPX-7R7Y	WIRELESS MOUSE (3), TABLECLOTH, PENS, PICTURE HANGERS & PUSI		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		68.44
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		14.66
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		14.66
			97.76
		VENDOR TOTAL:	97.76

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APELAN	APEX LANDSCAPING INC.	
92234	MONUMENT LANDSCAPING - VICTORIA WOODS	
24-00-10-52000	CONTINGENT	2,299.40
92235	MAY 2022 LANDSCAPING SERVICE	
26-00-10-43000	LANDSCAPE MAINTENANCE	200.00
10-60-10-43000	LANDSCAPE MAINTENANCE	3,956.30
24-00-10-43000	LANDSCAPE MAINTENANCE	321.25
28-00-10-51900	LANDSCAPE MAINTENANCE	260.30
31-00-10-51900	LANDSCAPE MAINTENANCE	100.00
20-03-10-43000	LANDSCAPE MAINTENANCE	525.00
20-02-10-43000	LANDSCAPE MAINTENANCE	425.00
19-00-10-50800	OTHER ELIGIBLE PROJECTS	450.00
		6,237.85
92323	JUNE 2022 LANDSCAPING SERVICE	
26-00-10-43000	LANDSCAPE MAINTENANCE	160.00
10-60-10-43000	LANDSCAPE MAINTENANCE	3,870.04
24-00-10-43000	LANDSCAPE MAINTENANCE	257.00
28-00-10-51900	LANDSCAPE MAINTENANCE	391.24
31-00-10-51900	LANDSCAPE MAINTENANCE	163.00
20-03-10-43000	LANDSCAPE MAINTENANCE	420.00
20-02-10-43000	LANDSCAPE MAINTENANCE	340.00
25-00-10-51900	CONTRACT MAINTENANCE	50.00
19-00-10-50800	OTHER ELIGIBLE PROJECTS	360.00
		6,011.28
VENDOR TOTAL:		14,548.53

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BAXWOOD	BAXTER/WOODMAN, INC.	
0235767	RT. 22 & SKI HILL RD SIDEWALK - ENGINEERING	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	538.43
0235770	BAXTER & WOODMAN - PLAN REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	142.50
0235906	ENGINEERING - PICNIC GROVE SHORE LINE	
11-00-10-43100	PICNIC GROVE PARK SHORELINE	940.00
0235937	ENGINEERING - SIDEWALK & WALKING PATH	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	2,368.75
VENDOR TOTAL:		3,989.68
BUCPOWSAL	BUCKEYE POWER SALES	
PSV287379	SERVICE GENERATOR - PUBLIC WORKS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	500.00
PSV287383	SERVICE GENERATOR - W.W.T.P.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	855.00
VENDOR TOTAL:		1,355.00
CALPRE	CALIBRE PRESS	
53739	TACTICAL LEADERSHIP - WAITROVICH, MILLER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	378.00
VENDOR TOTAL:		378.00

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CARGROCH	CARY-GROVE CHAMBER OF COMMERCE	
16646	ANNUAL DUES	
10-01-10-45100	MEMBERSHIP DUES	150.00
VENDOR TOTAL:		150.00
CLE CUT	CLEAN CUT TREE SERVICE	
20884	ROAD PROGRAM - TREE REMOVAL / STUMPS - ELDER LN.	
11-00-10-42340	ROAD RESURFACING	1,285.00
20901	TREE REMOVAL - 106 SPRING ST.	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	680.00
20902	STORM DAMAGE - COUNTY LINE RD.	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	952.50
20903	TREE INSPECTION REPORT	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	100.00
20904	STORM DAMAGE - 201 RIVER RD.	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,500.00
VENDOR TOTAL:		4,517.50

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COMED	COMMONWEALTH EDISON	
0478014023	WTP #2 - 5/23/22 - 6/22/22	
20-02-10-46200	UTILITY - ELECTRIC	982.99
0885457009	METRA LOT - 5/23/22 - 6/22/22	
26-00-10-46200	UTILITY - ELECTRIC	5.60
1290039085	HUNTER FARM MONUMENT LIGHTS - 5/26/22 - 6/27/22	
28-00-10-46200	UTILITY - ELECTRIC	6.96
1789100019	WATER TOWER - 5/23/22 - 6/22/22	
20-02-10-46200	UTILITY - ELECTRIC	10.65
1977239036	GRAY HILL - 5/23/22 - 6/22/22	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	194.95
2061003005	VICTORIA WOODS MONUMENT LIGHTS - 5/23/22 - 6/22/22	
24-00-10-46200	UTILITY - ELECTRIC	20.14
3062156024	PICNIC GROVE PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	19.80
4050107030	BAYVIEW LIFT STATION - 5/23/22 - 6/22/22	
20-03-10-46200	UTILITY - ELECTRIC	20.54
4278082012	WEBERS LIFT STATION - 5/23/22 - 6/22/22	
20-03-10-46200	UTILITY - ELECTRIC	59.89
6423111055	POND AERATORS - 5/23/22 - 6/22/22	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	19.28
6729109046	COMMUTER LOT - HOLIDAY TREE - 5/23/22 - 6/22/22	

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Invoice	Invoice Description	
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26-00-10-46200	UTILITY - ELECTRIC	18.89
6748046046	N. RIVER LIFT STATION - 5/23/22 - 6/22/22	
20-03-10-46200	UTILITY - ELECTRIC	28.92
8952130020	WTP #1 - 5/23/22 - 6/22/22	
20-02-10-46200	UTILITY - ELECTRIC	939.10
VENDOR TOTAL:		2,327.71
COUNTYSI	COUNTRYSIDE	
22551	SYMPATHY FLOWERS	
10-20-10-52000	CONTINGENT	79.65
VENDOR TOTAL:		79.65
DET	DETECTACHEM, INC	
INV06832	NARCOTIC TESTING GEAR	
22-00-10-51900	MISCELLANEOUS EXPENSE	36.90
VENDOR TOTAL:		36.90
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
10878	CLEAN 3 RTU ROOFTOP UNITS & CHANGE FILTERS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	900.00
VENDOR TOTAL:		900.00
FACPAINT	FACE PAINT WITH A TWIST	
000095	BALLOON TWISTING 1-HOUR - FRG FIREWORKS 2022	
10-01-10-43500	SPECIAL EVENTS PROGRAM	200.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
FEEOILCO	FEECE OIL COMPANY	
3895964	WTP #1 GENERATOR DIESEL	
20-03-10-48200	FUEL & OIL (S)	46.32
10-60-10-48200	FUEL & OIL (S)	207.19
10-50-10-48200	FUEL & OIL (S)	106.30
20-02-10-48200	FUEL & OIL (S)	38.17
		<hr/> 397.98
	VENDOR TOTAL:	<hr/> 397.98
MISC	GREG SCHLADT	
5	JULY 6, 2022 PARKS COMMISSION MEETING MINUTES	
10-01-09-40300	SALARIES - CLERK MEETING STIPEND	50.00
		<hr/> 50.00
	VENDOR TOTAL:	<hr/> 50.00
ILEAS	ILEAS	
07012022	ILEAS 2022 ANNUAL MEMBERSHIP DUES - 7/1/22 - 6/30/23	
10-50-10-45100	MEMBERSHIP DUES	60.00
		<hr/> 60.00
	VENDOR TOTAL:	<hr/> 60.00
ILLDEPTR	ILLINOIS DEPT OF TRANSPORTATIO	
62007	TRAFFIC LIGHT FOXMOOR & RT. 14	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	1,543.71
		<hr/> 1,543.71
	VENDOR TOTAL:	<hr/> 1,543.71

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Invoice	Invoice Description	
GL Number	GL Description	Amount
ILEPA	ILLINOIS ENVIRONMENTAL PROT AGENCY	
IL0020583 (A)	ANNUAL NPDES FEE - WWTP PERMIT	
20-03-10-54500	IEPA PERMIT FEES	17,500.00
ILR006197 (A)	ANNUAL NPDES FEE STORM WATER (INDUSTRIAL) 7/1/22 - 6/30/22	
20-03-10-54500	IEPA PERMIT FEES	500.00
ILR400340 (A)	ANNUAL NPDES FEE - STORMWATER PERMIT (MS4) - 7/1/22 - 6/30/22	
10-60-10-54500	IEPA NPDES STORMWATER PERMIT	1,000.00
VENDOR TOTAL:		19,000.00
J4GRA	J4 GRAPHICS	
22601	GOLF CARD SIGNS - FIREWORKS	
10-60-10-43410	STREET SIGNS	40.00
VENDOR TOTAL:		40.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
JCLACE	JC LICHT LLC	
700417	GLOVES, CABLE CLIPS, VOLLEYBALL NET, KEYS, DISH SOAP, PLATES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	9.52
10-60-09-41700	UNIFORM ALLOWANCE (S)	17.84
20-03-09-41700	UNIFORM ALLOWANCE (S)	9.51
10-60-10-42400	PARK MAINTENANCE/REPAIRS	33.01
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	29.08
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	96.39
		195.35
700418	FILTERS, FITTINGS, TOILET PAPER, DRAIN & TRAP, PVC CEMENT, S	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	49.40
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	156.24
		205.64
700419	TAPE & SAW BLADE	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	43.18
	VENDOR TOTAL:	444.17
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001	MAY 2022 - LEGAL SERVICES	
10-01-10-43300	LEGAL SERVICE	69.00
19-00-10-43300	TIF LEGAL FEES	794.50
35-00-24-55000	REDWOOD 28855 RT 22	920.00
		1,783.50
4497-003	KTJ MAY 2022 LEGAL SERVICES	
35-00-24-50500	GROVE RESIDENCES DOWNTOWN REDEVELOPMENT	207.00
	VENDOR TOTAL:	1,990.50

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
LAU&AME	LAUTERBACH & AMEN, LLP	
68011	ACCOUNTING & AP/CR SERVICES - JUNE 2022	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,278.08
10-20-10-42500	FINANCE ASSISTANCE (S)	1,771.84
20-03-10-42500	FINANCE ASSISTANCE (S)	2,278.08
		<hr/> 6,328.00
	VENDOR TOTAL:	<hr/> 6,328.00
LEAITSOL	LEADINGIT SOLUTIONS	
125435	AUGUST 2022	
10-20-10-43100	COMPUTER SERVICES (S)	714.11
10-50-10-43100	COMPUTER SERVICES (S)	476.07
10-60-10-43100	COMPUTER SERVICES (S)	238.04
20-02-10-43100	COMPUTER SERVICES (S)	476.07
20-03-10-43100	COMPUTER SERVICES (S)	476.08
		<hr/> 2,380.37
	VENDOR TOTAL:	<hr/> 2,380.37
LEEJENSA	LEE JENSEN SALES CO INC	
0007241-01	LIGHT TOWER - PARKS FUNDRAISER	
11-00-10-42360	PARKS PROJECTS	75.00
	VENDOR TOTAL:	<hr/> 75.00
MCHCOURI	MCMRMA	
2022-FRG-01	2022/23 MCMRMA PAYMENT #1	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	61,217.00
	VENDOR TOTAL:	<hr/> 61,217.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MINPRE	MINUTEMAN PRESS	
10880	50 BOND FORMS - 2 PART CARBONLESS	
10-50-10-44400	PRINTING	28.54
VENDOR TOTAL:		28.54
MOWERW	MOWERWORKS, LTD	
196100	BLOWER REPAIR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	187.63
VENDOR TOTAL:		187.63

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 5/27/22 - 6/28/22	
20-03-10-46100	UTILITY - NATURAL GAS	59.60
42-19-08-10004	WWTP - 5/27/22 - 6/28/22	
20-03-10-46100	UTILITY - NATURAL GAS	156.92
44-19-08-10000	OID GARAGE - 5/28/22 - 6/28/22	
20-03-10-46100	UTILITY - NATURAL GAS	74.44
44-94-76-49321	WATER TOWER - 5/27/22 - 6/28/22	
20-02-10-46100	UTILITY - NATURAL GAS	50.95
52-46-44-10001	WTP #2 - 5/27/22 - 6/28/22	
20-02-10-46100	UTILITY - NATURAL GAS	59.60
78-50-64-10006	WEBERS LIFT STATION - 5/27/22 - 6/28/22	
20-03-10-46100	UTILITY - NATURAL GAS	161.82
78-58-46-82898	PW - 5/25/22 - 6/28/22	
10-60-10-46100	UTILITY - NATURAL GAS	185.14
80-98-08-10008	WTP #1 - 5/27/22 - 6/28/22	
20-02-10-46100	UTILITY - NATURAL GAS	212.67
82-74-00-34309	BAYVIEW LIFT STATION - 6/10/22 - 6/28/22	
20-03-10-46100	UTILITY - NATURAL GAS	71.48
90-98-08-10007	WTP #1 - 5/27/22 - 6/28/22	
20-02-10-46100	UTILITY - NATURAL GAS	49.29
91-53-84-10001	V.H. & P.D. - 5/27/22 - 6/28/22	

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	102.15
VENDOR TOTAL:		1,184.06
MISC	ORBIS CONSTRUCTION CO	
22107	MUNICIPAL CENTER RENOVATION - PROGRESS PAYMENT #2	
11-00-10-43190	VH/PD PAINTING & REPAIRS	68,589.90
VENDOR TOTAL:		68,589.90
PASPAR	PASSPORT LABS	
INV-1031743	MOBILE PARKING APP - JUNE 2022	
26-00-10-52100	OPERATING EXPENSE	271.58
VENDOR TOTAL:		271.58
POINTPAY	POINT & PAY	
7559-2022-05v.1	PAYMENT PROCESSING FEES - MAY 2022	
26-00-10-52000	CONTINGENT	44.94
VENDOR TOTAL:		44.94
PORLEECOR	PORTER LEE CORPORATION	
27137	BEAST EVIDENCE LABELS / RIBBONS	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	184.87
VENDOR TOTAL:		184.87
RAYO'H C	RAY O'HERRON CO INC	
2203635	BODY ARMOR & ARMOR ITEMS	
10-50-09-41700	UNIFORM ALLOWANCE	77.97
VENDOR TOTAL:		77.97

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RIVCOLRE	RIVERSIDE COLLISION REPAIR		
062322	#325 - NEW BUMPER		
20-02-09-40700	VEHICLE ALLOWANCE (s)		247.25
10-20-09-40700	VEHICLE ALLOWANCE (S)		580.50
20-03-09-40700	VEHICLE ALLOWANCE (S)		247.25
			<u>1,075.00</u>
		VENDOR TOTAL:	<u>1,075.00</u>
SCHELECO	SCHINDLER ELEVATOR CORP		
8105990791	QUARTERLY ELEVATOR BILING - 7/1/22 - 9/30/22		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		305.87
		VENDOR TOTAL:	<u>305.87</u>
SUPROAST	SUPERIOR ROAD STRIPING INC		
794922	RAILROAD CROSSING STRIPPING & RT. 14 CROSSWALKS		
10-60-10-43300	STRIPING		5,409.97
		VENDOR TOTAL:	<u>5,409.97</u>
BLUELINE	THE BLUE LINE		
43455	CERTIFIED / LATERAL POLICE OFFICER RECRUITMENT LISTING		
10-50-09-50200	NEW HIRE PROCESS		348.00
		VENDOR TOTAL:	<u>348.00</u>
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS		
5804935	PD COPY COUNTS 3/27/22 - 6/26/22		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		422.98
		VENDOR TOTAL:	<u>422.98</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
USIC	USIC LOCATING SERVICES, LLC	
520810	LOCATING SERVICES - 6/1/22 - 6/30/22	
10-60-10-43600	LOCATING SERVICES (S)	486.61
20-02-10-43600	LOCATING SERVICES (S)	729.92
20-03-10-43600	LOCATING SERVICES (S)	729.92
		<hr/> 1,946.45
	VENDOR TOTAL:	<hr/> 1,946.45
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070165-02	W/S COLLECTION - 6/6/22 - 6/30/22	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	1,477.87
	VENDOR TOTAL:	<hr/> 1,477.87
	TOTAL - ALL VENDORS:	<hr/> 207,004.64

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
AAP	ADVANCE AUTO PARTS		
7217216729150	WIPER BLADE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		5.50
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		5.50
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		10.99
			<u>21.99</u>
		VENDOR TOTAL:	<u>21.99</u>
ANDMIG	ANDREW MIGDAL		
06222022	ROAD BOND REFUND		
35-00-24-27500	DUE TO ROAD BOND		2,000.00
		VENDOR TOTAL:	<u>2,000.00</u>
APGN INC	APG NEUROS		
15702	NX30 COATED VFD		
21-00-10-43180	TURBO BLOWER VFD - WWTP		5,748.74
		VENDOR TOTAL:	<u>5,748.74</u>
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
16015	APRIL 2022		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		680.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT		2,760.00
			<u>3,440.00</u>
59025	PLAN REVIEW REVISIONS - 471 HUNTERS WAY		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		150.00
		VENDOR TOTAL:	<u>3,590.00</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BADPAPPR	BADE SUPPLY	
58761	PAPER TOWELS, MULTI-FOLD TOWELS & TOILET PAPER	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	416.08
VENDOR TOTAL:		416.08
BAXWOOD	BAXTER/WOODMAN, INC.	
0235768	BAXTER & WOODMAN - ENGINEERING PLAN REVIEW	
35-00-24-50500	GROVE RESIDENCES DOWNTOWN REDEVELOPMENT	1,880.00
0235771	BAXTER & WOODMAN - PLAN SET & PERMITTING REVISIONS	
35-00-24-54500	910 JOHNSON ST - RANIWALA	1,366.25
0235773	BAXTER & WOODMAN - ANTENNA PLAN REVIEW	
35-00-24-48500	AT&T ESCROW - WTR TWR	1,050.00
VENDOR TOTAL:		4,296.25
MISC	BROTHERS' BBQ FOOD TRUCK	
06182022	PARKS FUNDRAISER 2022 - FOOD	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,598.00
VENDOR TOTAL:		1,598.00
MISC	CARY ALE HOUSE	
0618-2022	PARKS FUNDRAISER 2022 - BEVERAGES	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,100.00
VENDOR TOTAL:		2,100.00

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
CLE	CLEARWAY	
VFRG-12206	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - MARCH 2022	
20-02-10-46200	UTILITY - ELECTRIC	746.84
20-03-10-46200	UTILITY - ELECTRIC	254.82
10-60-10-42400	PARK MAINTENANCE/REPAIRS	98.94
26-00-10-46200	UTILITY - ELECTRIC	28.16
		<hr/> 1,128.76
VFRG-62206	WTP #1 & 2 - MARCH 2022	
20-02-10-46200	UTILITY - ELECTRIC	189.99
		<hr/>
	VENDOR TOTAL:	1,318.75
COLPIPSU	COLUMBIA PIPE & SUPPLY CO	
3884938	AIRLINE PIPING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	416.60
		<hr/>
	VENDOR TOTAL:	416.60
MISC	CRYSTALPLUS	
06172022	EMPLOYEE APPRECIATION - 30 YEARS - REESE	
10-20-10-52000	CONTINGENT	111.10
		<hr/>
	VENDOR TOTAL:	111.10
DAHENTIN	DAHM ENTERPRISES INC	
1505	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,660.74
		<hr/>
	VENDOR TOTAL:	1,660.74
DAIHER	DAILY HERALD	
219229	BID NOTICE - RBC PROJECT	
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	154.10
		<hr/>
	VENDOR TOTAL:	154.10

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MISC	DANIEL SHEA	
06222022 35-00-24-27500	ROAD BOND REFUND DUE TO ROAD BOND	1,000.00
VENDOR TOTAL:		1,000.00
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
5/12/34 11-00-10-43250	HEAT EXCHANGER ROOF TOP UNIT - V.H. VH HEAT EXCHANGER	6,318.50
VENDOR TOTAL:		6,318.50
FIRPRIRES	FIRST PRIORITY RESTORATION OF IL	
21952 19-00-10-50800	BOARD UP WINDOW - 314 N.W. HWY. OTHER ELIGIBLE PROJECTS	670.19
VENDOR TOTAL:		670.19
GALLS	GALLS, LLC	
021392100 10-50-09-41700	BELTS, BOOTS & SHIRT - SCHUMANN UNIFORM ALLOWANCE	366.00
021472321 10-50-09-41700	BELT, HOLSTER, LIGHT - MILLER UNIFORM ALLOWANCE	256.46
VENDOR TOTAL:		622.46
GARPAV	GARELLI PAVEMENT SERVICE	
2811 11-00-10-43210	SEALCOAT, CRACKFILL & STRIPE - LIONS PARK SHELTER AREA LIONS PARK SEALCOAT & STRIPE	5,823.00
VENDOR TOTAL:		5,823.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE (S)	
10-20-09-41100	HEALTH INSURANCE (S)	2,383.21
10-50-09-41100	HEALTH INSURANCE (S)	10,409.23
10-60-09-41100	HEALTH INSURANCE (S)	1,564.13
20-02-09-41100	HEALTH INSURANCE (S)	4,358.07
20-03-09-41100	HEALTH INSURANCE (S)	5,165.22
		<hr/> 23,879.86
	VENDOR TOTAL:	<hr/> 23,879.86
HI-VIZ	HI-VIZ INC	
10596	TWO (2) - NO OUTLET SIGNS	
10-60-10-43410	STREET SIGNS	120.00
	VENDOR TOTAL:	<hr/> 120.00
ILLTAXIN	ILLINOIS TAX INCREMENT ASSOCIA	
674861	DUES FOR JULY 1, 2022 TO JUNE 30, 2023	
19-00-10-50100	ADMINISTRATIVE EXPENSE	550.00
	VENDOR TOTAL:	<hr/> 550.00
INTINC	INTOXIMETERS, INC.	
709780	MOUTHPIECES & DRYGAS	
37-00-10-51900	MISCELLANEOUS EXPENSE	383.50
709983	PAPER ROLL EC/IR THERMAL-PRINTREX	
37-00-10-51900	MISCELLANEOUS EXPENSE	19.00
	VENDOR TOTAL:	<hr/> 402.50

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
JAMBRO	JAMES BROUDER		
250547763-001	DONOR THANK YOU BANNER		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		31.16
33894	GOLF CART RAFFLE TICKETS		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		28.95
VENDOR TOTAL:			60.11
JIMMASCOR	JIMM'Z MASONRY CORPORATION		
5204	CONCRETE REPAIR - WATER TOWER FOUNDATION		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		1,094.00
VENDOR TOTAL:			1,094.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
331080	AIR LINE REPAIR - RBC		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		422.00
VENDOR TOTAL:			422.00
MISC	KELLY NEMEC		
085401430970	ICE - PARK FUNDRAISER		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		13.71
VENDOR TOTAL:			13.71
MISC	KIRSTEN WALL		
06132022	ENVELOPES, COLOR COPIES, TONIC, SODA, WATER, LEMONADE - PARI		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		173.74
VENDOR TOTAL:			173.74

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-003	LEGAL SERVICES - APRIL 2022	
17-00-10-43300	TIF LEGAL FEES	368.00
19-00-10-43300	TIF LEGAL FEES	460.00
		<hr/> 828.00
4497-003	LEGAL SERVICES - APRIL 2022	
10-01-10-43300	LEGAL SERVICE	713.00
19-00-10-43300	TIF LEGAL FEES	664.25
		<hr/> 1,377.25
5318-001	PROSECUTION - APRIL 2022	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	5,034.00
		<hr/>
	VENDOR TOTAL:	7,239.25
MCHCTYCO	MC HENRY COUNTY COLLECTOR	
PIN 20-18-481-003	2021 REAL ESTATE TAX BILL - GRAY HILL PARKING LOT #2	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	672.56
PIN 20-18-481-011	2021 REAL ESTATE TAX BILL - GRAY HILL PARKING LOT #4	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	1,933.72
PIN2 20-18-481-002	2021 REAL ESTATE TAX BILL - GRAY HILL PAKRING LOT #1	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	666.72
		<hr/>
	VENDOR TOTAL:	3,273.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
MENARDS	MENARDS INC.	
68412	UNION FOR PRESS - PRESSURE TANKS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	14.99
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	67.96
		<hr/> 82.95
68850	REPLACEMENT FAN BLOWER ROOM	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	449.99
68995	FANS FOR BLOWER ROOM	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	119.02
	VENDOR TOTAL:	<hr/> 651.96
MOTINCSU	MOTOROLA SOLUTIONS - STARCOM21	
8281399563	PORTABLE RADIO MICROPHONES	
37-00-10-51900	MISCELLANEOUS EXPENSE	258.60
	VENDOR TOTAL:	<hr/> 258.60
PITBOW	PITNEY BOWES	
1020904614	QUARTERLY RENTAL - 7/1/2022 - 9/30/2022	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	81.90
	VENDOR TOTAL:	<hr/> 81.90
MISC	POWERLINK ELECTRIC	
21202-02	PAYMENT #2 OF 2	
21-00-10-43100	GENERATOR - BAYVIEW LIFT STATION	15,376.00
	VENDOR TOTAL:	<hr/> 15,376.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - JULY 2022	
10-20-09-41100	HEALTH INSURANCE (S)	132.86
10-50-09-41100	HEALTH INSURANCE (S)	580.31
10-60-09-41100	HEALTH INSURANCE (S)	87.20
20-02-09-41100	HEALTH INSURANCE (S)	242.96
20-03-09-41100	HEALTH INSURANCE (S)	287.96
		<hr/> 1,331.29
	VENDOR TOTAL:	<hr/> 1,331.29
RAYO'H C	RAY O'HERRON CO INC	
2178796	UNPAID SHIPPING - INVOICE #2178796	
10-50-09-41700	UNIFORM ALLOWANCE	5.49
2178796	UNPAID SHIPPING - INVOICE #2178796	
10-50-09-41700	UNIFORM ALLOWANCE	5.49
2181116	REAR VEST PANEL & BODY ARMOR ITEMS - SHEETS	
10-50-09-41700	UNIFORM ALLOWANCE	86.97
2199856	BODY ARMOR & CARRIER VEST - SHEETS	
10-50-09-41700	UNIFORM ALLOWANCE	1,250.00
	VENDOR TOTAL:	<hr/> 1,347.95
SAFSTELL	SAFE STEP LLC	
3727	SAW CUT - SIDEWALKS REPAIR	
10-60-10-42910	SIDEWALK MAINTENANCE/REPAIRS	1,200.00
	VENDOR TOTAL:	<hr/> 1,200.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
SIRFINPR	SIRCHIE FINGER PRINT LABS	
0547597-IN	FINGERPRINT PADS	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	44.54
VENDOR TOTAL:		44.54
SOLENIS	SOLENIS LLC	
132049700	POLYMER FOR WWTP	
20-03-10-48500	CHEMICAL SUPPLIES	4,310.84
VENDOR TOTAL:		4,310.84
SPR	SPRINT CUSTOMER SERVICE	
112161512-244	CELL PHONE - 5/9/2022 - 6/8/2022	
20-02-10-44200	COMMUNICATIONS (S)	7.13
10-50-10-44200	COMMUNICATIONS (S)	10.91
10-20-10-44200	COMMUNICATIONS (S)	2.81
10-60-10-44200	COMMUNICATIONS (S)	4.80
20-03-10-44200	COMMUNICATIONS (S)	6.22
		31.87
VENDOR TOTAL:		31.87
STESHE	STEVEN SHEETS	
VPMS10RC6	BUSINESS CARDS	
10-50-10-44400	PRINTING	153.55
VENDOR TOTAL:		153.55
TKB	TKB ASSOCIATES, INC.	
14668	LASERFICHE MAINTENANCE / SUPPORT	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	933.00
VENDOR TOTAL:		933.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
TODUNI	TODAY'S UNIFORMS	
220364 10-50-09-41700	PATCHES SEWED ON UNIFORM UNIFORM ALLOWANCE	20.00
5499 10-50-09-41700	NEW PATCHES ON UNIFORMS UNIFORM ALLOWANCE	60.00
VENDOR TOTAL:		80.00
USABLUBO	USA BLUE BOOK	
018801 20-02-10-42000	PAINT MARKING WATER LINE MAINTENANCE/REPAIRS	171.24
018810 20-02-10-48700	FLUORIDE REAGENT LABORATORY SUPPLIES	270.02
018811 20-02-10-48700	FLUORIDE REAGENT LABORATORY SUPPLIES	218.00
021777 20-03-10-48700	PHOSPHATE, GLASS CYLINDER, FILTER, PHOSVER, ORION PH LABORATORY SUPPLIES	355.02
021830 20-03-10-48700	FC BROTH, GLASS AMPULES LABORATORY SUPPLIES	197.09
021921 20-03-10-48700	GRADUATED CYLINDERS LABORATORY SUPPLIES	30.70
VENDOR TOTAL:		1,242.07

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
VERWIR	VERIZON WIRELESS	
9908886021	SQUAD CAR DATA - MAY 16 - JUNE 15	
10-50-10-44200	COMMUNICATIONS (S)	12.07
VENDOR TOTAL:		12.07
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070055-00	W/S COLLECTION 6/1/22 - 6/15/22	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	6,199.16
VENDOR TOTAL:		6,199.16
TOTAL - ALL VENDORS:		108,349.47

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
827071	NEW HIRE EXAM	
16-00-10-51900	MISCELLANEOUS EXPENSE	152.45
VENDOR TOTAL:		152.45
AEP	AEP ENERGY	
3017526078	WWTP - 04/22/22 - 05/25/22	
20-03-10-46200	UTILITY - ELECTRIC	8,132.85
3017528586	STREET LIGHTS - 5/3/22 - 6/2/22	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,029.98
3017528597	STREET LIGHTS - 4/27/22 - 5/26/22	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	128.39
VENDOR TOTAL:		10,291.22
AFTTERMA	AFTERMATH INC	
JC2022-8187	BIO-HAZARDOUS CLEANING	
10-50-10-48400	BLOOD BORNE PATHOGENS	300.00
VENDOR TOTAL:		300.00
ALADETSY	ALARM DETECTION SYSTEMS, INC	
179831-1022	QUARTERLY PW FIRE ALARM MONITORING & TESTING JULY-SEP	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	168.09
VENDOR TOTAL:		168.09

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Invoice	Invoice Description		
GL Number	GL Description		Amount
AMAZON	AMAZON		
1CTF-4DDR-3GGT	ENVELOPES, STORAGE BOXES, ETHERNET CABLES, PENS, POST POUND		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		151.37
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		32.44
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		32.44
10-60-10-48000	NEW EQUIPMENT		1,724.99
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT		267.06
10-01-10-43500	SPECIAL EVENTS PROGRAM		456.81
			<hr/> 2,665.11
		VENDOR TOTAL:	<hr/> 2,665.11
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
59159	PLAN REVIEW - 401 ALGONQUIN		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		2,424.56
59199	PLAN REVIEW - 333 LEXINGTON		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		225.00
		VENDOR TOTAL:	<hr/> 2,649.56
BADPAPPR	BADE SUPPLY		
55799	TOILET PAPER & PAPER TOWELS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		222.64
		VENDOR TOTAL:	<hr/> 222.64

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BAXWOOD	BAXTER/WOODMAN, INC.	
0226208	RISK AND RESILIENCE ASSESSMENT	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,000.00
0230137	BAXTER & WOODMAN - ENGINEERING PLAN REVIEW	
35-00-24-50500	GROVE RESIDENCES DOWNTOWN REDEVELOPMENT	640.12
0234881	GIS UPDATES	
20-02-10-43200	CONSULTING SERVICES	572.50
0234882	ENGINEERING - RBC REPLACEMENT	
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	3,184.00
VENDOR TOTAL:		5,396.62
BLU	BLUE ROCK DIRECT, LLC	
3028FRG	NEWSLETTER - SUMMER 2022	
10-20-10-44410	NEWSLETTER	825.00
VENDOR TOTAL:		825.00
BUMTOBUM	BUMPER TO BUMPER	
04140602016	CREDIT FOR DUPLICATE PAYMENT ON INVOICE # 04140602016	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	(57.52)
414-654516	GREASE FOR WWTP EQUIPMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	397.98
VENDOR TOTAL:		340.46

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Vendor Code	Vendor Name	
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CALPRE	CALIBRE PRESS	
2249332	ADVANCED PATROL TACTICS - KOESTER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	169.00
VENDOR TOTAL:		169.00
CLEUT	CLEAN CUT TREE SERVICE	
20722	TREE REMOVAL - 9003 GARDNER	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	980.00
20723	TREE REMOVAL - 515 ALGONQUIN	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	640.00
20724	TREE REMOVAL - KIDS CARE COURT	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	450.00
VENDOR TOTAL:		2,070.00
COMED	COMMONWEALTH EDISON	
1290039085	HUNTERS FARM MONUMENT LIGHTS - 4/27/22 TO 5/26/22	
28-00-10-46200	UTILITY - ELECTRIC	8.77
VENDOR TOTAL:		8.77
CONINT	CONCENTRIC INTEGRATION, LLC	
0234877	BACKWASH VALVE WORKING, SCADA BACKUP CALL-OUT DEVICE	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	595.00
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,284.89
20-02-10-42200	OVERPAYMENT	(1.29)
		1,878.60
VENDOR TOTAL:		1,878.60

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
DAIHER	DAILY HERALD	
218294	BID NOTICE - WELL #6	
21-00-10-43270	WELL REPLACEMENT - WTP #2	103.50
218940	BID NOTICE - PICNIC GROVE BIKE PATH	
11-00-10-42360	PARKS PROJECTS	181.70
VENDOR TOTAL:		285.20
DOUAUT	DOUGLAS AUTOMOTIVE	
16685	#200 - OIL CHANGE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	19.47
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	19.47
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	38.95
		77.89
16848	#103 - OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	61.80
VENDOR TOTAL:		139.69
EDS	ED'S RENTAL	
360246-2	FUN HOUSE INFLATABLE	
10-01-10-43500	SPECIAL EVENTS PROGRAM	545.00
VENDOR TOTAL:		545.00
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN	
15836	POND MANAGEMENT - FOXMOOR	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	2,000.00
VENDOR TOTAL:		2,000.00

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EPPCUSHE	EPP'S CUSTOM HEATING & AIR		
2045	SERVICE CALL NO A/C POLICE DEPT		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		322.00
		VENDOR TOTAL:	322.00
FEEOILCO	FEECE OIL COMPANY		
6889028	REGULAR GAS - 844 GALLONS		
20-03-10-48200	FUEL & OIL (S)		467.23
10-60-10-48200	FUEL & OIL (S)		2,089.69
10-50-10-48200	FUEL & OIL (S)		1,072.14
20-02-10-48200	FUEL & OIL (S)		384.94
			4,014.00
		VENDOR TOTAL:	4,014.00
FERENTDBA	FERGUSON ENTERPRISES #3326		
0215199	SKIMMER HANDLE		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		48.13
		VENDOR TOTAL:	48.13
MISC	GREG SCHLADT		
4	JUNE 1, 2022 PARKS COMMISSION MEETING MINUTES		
10-01-09-40300	SALARIES - CLERK MEETING STIPEND		50.00
		VENDOR TOTAL:	50.00
HRSTEINC	H.R. STEWART, INC.		
9275	SERVICE CALL - EYE WASH STATION P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		274.00
		VENDOR TOTAL:	274.00

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GL Number	GL Description		Amount
HI-VIZ	HI-VIZ INC		
10546	SAFETY VESTS		
20-02-09-41700	UNIFORM ALLOWANCE (S)	8.78	
10-60-09-41700	UNIFORM ALLOWANCE (S)	16.45	
20-03-09-41700	UNIFORM ALLOWANCE (S)	8.77	
		<hr/>	34.00
		VENDOR TOTAL:	<hr/> 34.00
IRWA	ILLINOIS RURAL WATER ASSOCIATI		
33211	IRWA MEMBERSHIP 7/1/22 - 6/30/23		
20-02-10-45100	MEMBERSHIP DUES	416.30	
		<hr/>	
		VENDOR TOTAL:	<hr/> 416.30
ILAWWA	ILLINOIS SECTION AWWA		
200072624	TRAINING CEUS		
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	42.00	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	42.00	
		<hr/>	84.00
		VENDOR TOTAL:	<hr/> 84.00
ILLTOL	ILLINOIS TOLLWAY		
M206185	TOLLS ASSOCIATED WITH GOLF CART		
11-00-10-42360	PARKS PROJECTS	23.90	
		<hr/>	
		VENDOR TOTAL:	<hr/> 23.90
INTBATS	INTERSTATE BATTERY CENTER		
1903701048645	6V - METRA STATION		
26-00-10-52100	OPERATING EXPENSE	48.80	
		<hr/>	
		VENDOR TOTAL:	<hr/> 48.80

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IROMOU	IRON MOUNTAIN		
GPJW482	DOCUMENT SHREDDING		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		56.00
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		12.00
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		12.00
			<u>80.00</u>
		VENDOR TOTAL:	<u>80.00</u>
J4GRA	J4 GRAPHICS		
22587	PARKS LOGO - T-SHIRTS AND KOOZIES		
10-01-10-52000	CONTINGENT		334.00
		VENDOR TOTAL:	<u>334.00</u>
JCLACE	JC LICHT LLC		
700417	GLOVES, HARD HAT, CHAPS, DRINKING FOUNTAIN HARDWARE, GRASS S		
20-02-09-41700	UNIFORM ALLOWANCE (S)		45.52
10-60-09-41700	UNIFORM ALLOWANCE (S)		85.33
20-03-09-41700	UNIFORM ALLOWANCE (S)		45.52
10-60-10-42400	PARK MAINTENANCE/REPAIRS		34.63
10-60-10-42300	ROADS MAINTENANCE/REPAIRS		89.98
24-00-10-50900	MATERIALS		7.18
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		12.54
			<u>320.70</u>
700418	POLYMER FEED SYSTEM, GRIT TANK BLOWER PIPING, WATER FILTER,		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		60.35
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS		23.39
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		103.12
			<u>186.86</u>
		VENDOR TOTAL:	<u>507.56</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
KATGLE	KATIE GLEASON	
060322	DESIGN WORK - FRG PARKS	
10-01-10-52000	CONTINGENT	300.00
VENDOR TOTAL:		300.00
KLUARCEN	KLUBER ARCHITECTS & ENGINEERS	
8074	CONSTRUCTION ADMINISTRATION - VILLAGE HALL RENOVATION	
11-00-10-43190	VH/PD PAINTING & REPAIRS	658.35
VENDOR TOTAL:		658.35
MISC	KURT MARQUIS	
06072022	REFUND FOR OVERPAYMENT ON TICKET P8732	
10-00-33-34200	LOCAL TRAFFIC FINES	18.75
VENDOR TOTAL:		18.75
LAU&AME	LAUTERBACH & AMEN, LLP	
66861	FY 2021/22 AUDIT	
13-00-10-50300	AUDIT EXPENSE	10,000.00
66892	ACCOUNTING & AP/CR SERVICES MAY 2022	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,278.08
10-20-10-42500	FINANCE ASSISTANCE (S)	1,771.84
20-03-10-42500	FINANCE ASSISTANCE (S)	2,278.08
		6,328.00
VENDOR TOTAL:		16,328.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
LEAITSOL	LEADINGIT SOLUTIONS		
124833	JULY 2022		
10-20-10-43100	COMPUTER SERVICES (S)		710.94
10-50-10-43100	COMPUTER SERVICES (S)		473.96
10-60-10-43100	COMPUTER SERVICES (S)		236.98
20-02-10-43100	COMPUTER SERVICES (S)		473.96
20-03-10-43100	COMPUTER SERVICES (S)		473.96
			<hr/> 2,369.80
		VENDOR TOTAL:	<hr/> 2,369.80
MISC	LUXE MEDIA MARKETING		
1111	SUMMER NEWSLETTER 2022		
10-20-10-44410	NEWSLETTER		249.00
		VENDOR TOTAL:	<hr/> 249.00
MENARDS	MENARDS INC.		
67697	MURIATIC ACID		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		34.95
		VENDOR TOTAL:	<hr/> 34.95
MOWERW	MOWERWORKS, LTD		
195211	WEED WHIP STRING		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		59.99
195283	WEED WHIP HEAD & SPRING		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		90.05
		VENDOR TOTAL:	<hr/> 150.04

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MUNCLELA	MUNICIPAL CLERKS OF LAKE COUNT	
061422	MEMBERSHIP DUES 2023 - KORPAN	
10-20-10-45100	MEMBERSHIP DUES	20.00
061422	MEMEBERSHIP DUES 2023 - CAESAR	
10-20-10-45100	MEMBERSHIP DUES	20.00
VENDOR TOTAL:		40.00
MUN	MUNISSION, LLC	
INV-0559	SERVICE REQUEST SYSTEM	
10-20-10-43100	COMPUTER SERVICES (S)	594.00
10-50-10-43100	COMPUTER SERVICES (S)	396.00
10-60-10-43100	COMPUTER SERVICES (S)	198.00
20-02-10-43100	COMPUTER SERVICES (S)	396.00
20-03-10-43100	COMPUTER SERVICES (S)	396.00
		1,980.00
VENDOR TOTAL:		1,980.00
NATIOTACT	NATIONAL TACTICAL OFFICERS ASSOCIAT	
7410	SUPERVISING PATROL CRITICAL INCIDENTS - MILLER & STACHNIK	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	608.00
VENDOR TOTAL:		608.00
N	NICOR GAS	
44-19-08-1000 0	OLD STREETS & PARKS GARAGE 4/28/22 TO 5/27/22	
20-03-10-46100	UTILITY - NATURAL GAS	103.49
78-58-46-8289 8	PW 04/28/22 TO 05/27/22	
10-60-10-46100	UTILITY - NATURAL GAS	200.00
VENDOR TOTAL:		303.49

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MISC	ORBIS CONSTRUCTION CO	
22107	MUNICIPAL CENTER RENOVATION - PROGRESS PAYMENT #1	
11-00-10-43190	VH/PD PAINTING & REPAIRS	21,051.00
VENDOR TOTAL:		21,051.00
PACANA	PACE ANALYTICAL SERVICES, LLC	
19513334	LAB TESTING	
20-03-10-48710	LAB TESTING	57.50
19513472	LAB TESTING	
20-02-10-48710	LAB TESTING	54.50
VENDOR TOTAL:		112.00
PASPAR	PASSPORT LABS	
INV-1030985	MOBILE PARKING APP - MAY 2022	
26-00-10-52100	OPERATING EXPENSE	250.00
VENDOR TOTAL:		250.00
PEENET	PEERLESS NETWORK, INC.	
528965	PHONE SERVICES - JUNE 2022	
20-02-10-44200	COMMUNICATIONS (S)	70.89
10-50-10-44200	COMMUNICATIONS (S)	108.59
10-20-10-44200	COMMUNICATIONS (S)	27.99
10-60-10-44200	COMMUNICATIONS (S)	47.72
20-03-10-44200	COMMUNICATIONS (S)	61.85
		317.04
VENDOR TOTAL:		317.04

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MISC	POWERLINK ELECTRIC	
21202-01	PAYMENT #1 OF 2	
21-00-10-43100	GENERATOR - BAYVIEW LIFT STATION	38,880.00
VENDOR TOTAL:		38,880.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
606	CLEANING SERVICES VH, PD, PW & METRA - JUNE 2022	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	525.00
26-00-10-52100	OPERATING EXPENSE	800.00
		1,725.00
VENDOR TOTAL:		1,725.00
STAOFFMA	STAN'S - LPS MIDWEST	
367649	SERVICE AGREEMENT - 3,675 COLOR PAGES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	270.11
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	57.88
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	57.88
		385.87
367948	SERVICE AGREEMENT #701268 - PW	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	525.73
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	112.66
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	112.66
		751.05
VENDOR TOTAL:		1,136.92
THEEMBAU	THE EMBLEM AUTHORITY	
39521	UNIFORM PATCHES	
10-50-09-41700	UNIFORM ALLOWANCE	230.00
VENDOR TOTAL:		230.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
THOELEIN	THOMPSON ELEVATOR INSPECTION	
22-1287	FIVE (5) ELEVATOR CODE INSPECTIONS AND FOUR (4) ELEVATOR CEI	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	243.00
VENDOR TOTAL:		243.00
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
081221	DIAGNOSE & REPAIR MAG-MIC	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	147.29
VENDOR TOTAL:		147.29
UNITED	UNITED LABORATORIES	
INV349834	OIL & GREASE CLEANER	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	232.50
VENDOR TOTAL:		232.50
USABLUBO	USA BLUE BOOK	
002446	GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	50.66
10-60-09-41700	UNIFORM ALLOWANCE (S)	94.97
20-03-09-41700	UNIFORM ALLOWANCE (S)	50.66
		196.29
052522	SAMPLE CELLS, IRON REAGENTS	
20-02-10-48700	LABORATORY SUPPLIES	132.33
992835	DISPOSABLE WIPES	
20-03-10-48700	LABORATORY SUPPLIES	23.00
VENDOR TOTAL:		351.62

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
USIC	USIC LOCATING SERVICES, LLC	
513686	LOCATING SERVICES - 5/1/22-5/31/22	
10-60-10-43600	LOCATING SERVICES (S)	701.46
20-02-10-43600	LOCATING SERVICES (S)	1,052.19
20-03-10-43600	LOCATING SERVICES (S)	1,052.19
		<u>2,805.84</u>
	VENDOR TOTAL:	<u>2,805.84</u>
LAKBAR	VILLAGE OF LAKE BARRINGTON	
060222	W/S COLLECTION 5/6/22 TO 5/31/22	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	60,420.61
	VENDOR TOTAL:	<u>60,420.61</u>
ZORO	ZORO TOOLS INC.	
INV11119458	HOURLMETER WWTP EQUIPMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	74.60
INV11122580	REPLACEMENT BLADDER - POLYMER SPILL CONTAINMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	56.19
	VENDOR TOTAL:	<u>130.79</u>
	TOTAL - ALL VENDORS:	<u>187,418.09</u>

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GL Number	GL Description	Amount
ACCBIO	ACCURATE BIOMETRICS, INC	
425642205	FINGERPRINTING AND BACKGROUIND CHECK - MATYSIEWSKI	
10-60-10-52000	CONTINGENT	20.33
20-02-10-52000	CONTINGENT	20.33
20-03-10-52000	CONTINGENT	20.34
		<hr/> 61.00
	VENDOR TOTAL:	<hr/> 61.00
AAP	ADVANCE AUTO PARTS	
7217106024774	GREASE WWTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	48.93
		<hr/> 48.93
	VENDOR TOTAL:	<hr/> 48.93
AEP	AEP ENERGY	
3017528586	STREET LIGHTS - 4/4/2022 - 5/3/2022	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,351.53
		<hr/> 2,351.53
	VENDOR TOTAL:	<hr/> 2,351.53
ALADETSY	ALARM DETECTION SYSTEMS, INC	
SI-572381	SERVICE CALL - FIRE ALARM TROUBLE	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	436.50
		<hr/> 436.50
	VENDOR TOTAL:	<hr/> 436.50
AMESURCO	AMERICAN SURVEY COMPANY	
22004	SURVEY LOT LINE OF LOT 4 - ELDER LANE	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	250.00
		<hr/> 250.00
	VENDOR TOTAL:	<hr/> 250.00

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APELAN	APEX LANDSCAPING INC.	
1005140	LANDSCAPE MAINTENANCE SPRING CLEAN UP	
26-00-10-43000	LANDSCAPE MAINTENANCE	413.44
24-00-10-43000	LANDSCAPE MAINTENANCE	217.84
26-00-10-43000	LANDSCAPE MAINTENANCE	39.03
28-00-10-51900	LANDSCAPE MAINTENANCE	1,042.51
28-00-10-51900	LANDSCAPE MAINTENANCE	611.60
24-00-10-43000	LANDSCAPE MAINTENANCE	611.60
31-00-10-51900	LANDSCAPE MAINTENANCE	222.40
24-00-10-43000	LANDSCAPE MAINTENANCE	656.30
10-60-10-43000	LANDSCAPE MAINTENANCE	113.42
10-60-10-43000	LANDSCAPE MAINTENANCE	396.80
		<hr/> 4,324.94
91966	TOPSOIL - SANITARY SERVICE, SUNKEN TRENCH	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	975.00
92036	MONUMENT BUSHES - VICTORIA WOODS	
24-00-10-50900	MATERIALS	175.00
		<hr/>
	VENDOR TOTAL:	5,474.94
AT&T	AT&T	
120269393	WTP #2 INTERNET - 12 MONTHS	
20-02-10-44200	COMMUNICATIONS (S)	169.61
10-50-10-44200	COMMUNICATIONS (S)	256.01
10-20-10-44200	COMMUNICATIONS (S)	67.54
10-60-10-44200	COMMUNICATIONS (S)	114.74
20-03-10-44200	COMMUNICATIONS (S)	145.94
		<hr/> 753.84
	VENDOR TOTAL:	<hr/> 753.84

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Invoice	Invoice Description	
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BAXWOOD	BAXTER/WOODMAN, INC.	
0234876 17-00-10-50800	2021 - 2022 RT. 22 & SKI HILL RD. SIDEWALK - ENGINEERING OTHER ELIGIBLE PROJECTS	239.63
0234878 11-00-10-43100	PICNIC GROVE SHORELINE ENGINEERING PICNIC GROVE PARK SHORELINE	1,175.00
0234879 35-00-24-50500	GROVE RESIDENCES PHASE A1 PLAN RVW GROVE RESIDENCES DOWNTOWN REDEVELOPMENT	277.50
0234880 11-00-10-43230	2022 SIDEWALK & WALKING PATH PROJECT SIDEWALK CONNECTIVITY - PHASE I	5,626.25
0234883 35-00-24-55500	BAXTER & WOODMAN - ANTENNA DECOMMISSION ENGINEERING QUADCOM 911	218.75
0234952 11-00-10-43120	PICNIC GROVE BIKE PATH ENGINEERING PICNIC GROVE PARK BIKE PATH	1,193.75
VENDOR TOTAL:		8,730.88
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5791776 20-03-10-42200	SEALS (5) - FINE SCREEN GRINDER SEWER EQUIPMENT MAINTENANCE/REPAIRS	9.40
VENDOR TOTAL:		9.40

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BENSERCE	BENNY'S SERVICE CENTER		
3898	#209, 207, 208, 204 - SAFETY INSPECTIONS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		30.00
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		30.00
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		60.00
			<hr/> 120.00
		VENDOR TOTAL:	<hr/> 120.00
BUREQUCO	BURRIS EQUIPMENT COMPANY		
RC2003212-1	CAMERA - LIFT STATION		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		140.00
			<hr/> 140.00
		VENDOR TOTAL:	<hr/> 140.00
CIN	CINTAS		
4120058720	FLOOR MATS - V.H & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		81.43
			<hr/> 81.43
		VENDOR TOTAL:	<hr/> 81.43
CITOFMCH	CITY OF MCHENRY		
INV06930	CUSHING TECHNOLOGIES - USER FEES		
10-50-10-44600	DISPATCHING AGREEMENT		843.75
			<hr/> 843.75
		VENDOR TOTAL:	<hr/> 843.75

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COMED	COMMONWEALTH EDISON	
0478014023 20-02-10-46200	WTP #2 - 4/22/2022 - 5/23/2022 UTILITY - ELECTRIC	1,602.32
0885457009 26-00-10-46200	METRA LOT - 4/22/2022 - 5/23/2022 UTILITY - ELECTRIC	56.64
1290039085 28-00-10-46200	HUNTERS FARM MONUMENT LIGHT - 3/29/2022 - 4/27/2022 UTILITY - ELECTRIC	21.36
1789100019 20-02-10-46200	WATER TOWER - 4/22/2022 - 5/23/2022 UTILITY - ELECTRIC	82.01
1977239036 19-00-10-50800	GRAY HILL - 4/22/2022 - 5/23/2022 OTHER ELIGIBLE PROJECTS	262.54
1977264119 19-00-10-50800	314 N.W. HWY - 3/24/2022 - 4/12/2022 OTHER ELIGIBLE PROJECTS	16.80
2061003005 24-00-10-46200	VICTORIA WOODS MONUMENT LIGHTS - 4/22/2022 - 5/23/2022 UTILITY - ELECTRIC	20.65
3062156024 10-60-10-42400	P.G. PARK - 4/22/2022 - 5/23/2022 PARK MAINTENANCE/REPAIRS	21.80
4050107030 20-03-10-46200	BAYVIEW LIFT STATION - 4/22/2022 - 5/23/2022 UTILITY - ELECTRIC	340.83
4278082012 20-03-10-46200	WEBERS LIFT STATION - 4/22/2022 - 5/23/2022 UTILITY - ELECTRIC	272.69
4620084008	FOXMOOR AERATORS - 4/22/2022 - 5/23/2022	

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10-60-10-42400	PARK MAINTENANCE/REPAIRS	36.51
6423111055	POND AERATORS - 4/22/2022 - 5/23/2022	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	50.78
6729109046	COMMUTER LOT - HOLIDAY TREE - 4/22/2022 - 5/23/2022	
26-00-10-46200	UTILITY - ELECTRIC	19.02
6748046046	N. RIVER LIFT STATION - 4/22/2022 - 5/23/2022	
20-03-10-46200	UTILITY - ELECTRIC	123.80
8952130020	WTP #1 - 4/22/2022 - 5/23/2022	
20-02-10-46200	UTILITY - ELECTRIC	1,604.57
VENDOR TOTAL:		4,532.32
CONSERV	CONSERV FS INC	
65137729	OIL GEARBOX RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	295.60
VENDOR TOTAL:		295.60
CULVER	CULVERS	
457678	POLICE & PUBLIC WORKS WEEK - GIFT CARDS	
10-01-10-52000	CONTINGENT	240.00
VENDOR TOTAL:		240.00
DAHENTIN	DAHM ENTERPRISES INC	
1473	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	1,734.30
VENDOR TOTAL:		1,734.30

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
DAIHER	DAILY HERALD	
216908	PUBLIC HEARING NOTICE - ZONING CASE 2022-03	
10-20-10-44300	PUBLICATIONS	71.30
VENDOR TOTAL:		71.30
DOUAUT	DOUGLAS AUTOMOTIVE	
16684	#321 - OIL CHANGE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	16.58
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	16.58
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	33.15
		66.31
16686	#206 - OIL CHANGE & DOOR REPAIR	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	61.04
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	61.04
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	122.09
		244.17
16687	#103 - TIRE REPAIR & WINDOW GUARDS	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	127.56
16727	#102 - OIL CHANGE & WINDOW GUARDS	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	165.63
16812	#104 - WINDOW GUARDS	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	99.33
VENDOR TOTAL:		703.00

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Invoice	Invoice Description	
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FEDEX	FEDERAL EXPRESS	
7-752-53114	ROAD PROGRAM CONTRACTS TO BAXTER & WOODMAN	
10-20-10-44100	POSTAGE	104.22
VENDOR TOTAL:		104.22
FEEOILCO	FEECE OIL COMPANY	
3882460	REGULAR GAS - 705 GALLONS	
20-03-10-48200	FUEL & OIL (S)	416.69
10-60-10-48200	FUEL & OIL (S)	1,228.62
10-50-10-48200	FUEL & OIL (S)	1,115.25
20-02-10-48200	FUEL & OIL (S)	303.33
		3,063.89
VENDOR TOTAL:		3,063.89
GALLS	GALLS, LLC	
021194632	SHIRTS - ZUNIGA, PANTS - WAITROVICH	
10-50-09-41700	UNIFORM ALLOWANCE	182.97
021195367	SHIRTS - MCCOMBS / SHEETS	
10-50-09-41700	UNIFORM ALLOWANCE	126.97
VENDOR TOTAL:		309.94
MISC	GREAT SPORTS	
G746383	FUNDRAISER GOLF CART	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,650.00
VENDOR TOTAL:		1,650.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - JUNE 2022	
10-20-09-41100	HEALTH INSURANCE (S)	2,361.62
10-50-09-41100	HEALTH INSURANCE (S)	9,878.98
10-60-09-41100	HEALTH INSURANCE (S)	1,409.20
20-02-09-41100	HEALTH INSURANCE (S)	4,723.25
20-03-09-41100	HEALTH INSURANCE (S)	5,923.50
		<hr/> 24,296.55
	VENDOR TOTAL:	<hr/> 24,296.55
HI-VIZ	HI-VIZ INC	
10516	T-SHIRT - SUMMER HELP	
20-02-09-41700	UNIFORM ALLOWANCE (S)	30.97
10-60-09-41700	UNIFORM ALLOWANCE (S)	58.06
20-03-09-41700	UNIFORM ALLOWANCE (S)	30.97
		<hr/> 120.00
	VENDOR TOTAL:	<hr/> 120.00
HOMIND	HOMER INDUSTRIES	
S177188	PLAYGROUND MULCH	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	1,520.00
	VENDOR TOTAL:	<hr/> 1,520.00
ICMA	ICMA	
BY1P4DABFFF7	ICMA ANNUAL DUES	
10-20-10-45100	MEMBERSHIP DUES	1,250.00
	VENDOR TOTAL:	<hr/> 1,250.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
ILLMANAS	ILLINOIS CITY/COUNTY MANAGEMENT	
16682	ILCMA ANNUAL DUES	
10-20-10-45100	MEMBERSHIP DUES	388.00
VENDOR TOTAL:		388.00
INTBATS	INTERSTATE BATTERY CENTER	
1903701048470	BATTERIES - WARMING SHELTER EMERGENCY LIGHT	
26-00-10-52100	OPERATING EXPENSE	32.60
1903701048471	BATTERIES - VH FIRE ALARM	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	165.20
VENDOR TOTAL:		197.80
JCCRO	JC CROSS CO.	
65890	SUTORBILT 3MS - RHC	
21-00-10-43120	100 CFM BLOWER - SLUDGE RETURN - WWTP	2,443.98
VENDOR TOTAL:		2,443.98

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
JCLACE	JC LICHT LLC	
700417	GLOVES, MAILBOX, DRILL BITS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	10.79
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	64.72
19-00-10-50800	OTHER ELIGIBLE PROJECTS	89.18
26-00-10-52100	OPERATING EXPENSE	8.98
		<hr/> 173.67
700418	ROPE, LUBRICANT, GREASE GUN	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	140.89
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	71.81
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	172.76
		<hr/> 385.46
700419	PADLOCKS	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	35.99
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	21.22
		<hr/> 57.21
	VENDOR TOTAL:	<hr/> 616.34
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
330937	RPZ INSTALL - BASEBALL FIELDS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	144.00
330985	B-BOX	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	102.00
	VENDOR TOTAL:	<hr/> 246.00
KULSUP	KULLY SUPPLY	
579400	DRINKING FOUNTAIN REPAIRS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	296.50
	VENDOR TOTAL:	<hr/> 296.50

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
L&SELEIN	L & S ELECTRIC INC.	
669764	RBC GEARBOX	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	9,850.00
VENDOR TOTAL:		9,850.00
MISC	LA PIZZA VIA	
05192022	PUBLIC WORKS WEEK LUNCH	
10-60-10-52000	CONTINGENT	40.85
20-02-10-52000	CONTINGENT	40.85
20-03-10-52000	CONTINGENT	40.86
		122.56
VENDOR TOTAL:		122.56
LAKJULCO	LAKE JULIAN CONTRACTING	
1090	BOBCAT SERVICE	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	300.00
VENDOR TOTAL:		300.00
LYNPEA	LYNN PEAHEY COMPANY	
390187	EVIDENCE PACKAGING TAPE	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	23.20
VENDOR TOTAL:		23.20
MATWATTR	MARTELLE WATER TREATMENT	
23322	CHLORINE, FLUORIDE & POTASIMUM PERMANGANATE	
20-02-10-48500	CHEMICAL SUPPLIES	3,672.37
VENDOR TOTAL:		3,672.37

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MISC	MCHENRY COUNTY SHERIFF'S OFFICE	
C00000876	POLICE SOCIAL WORKER AGREEMENT - 5/1/2022 - 4/30/2023	
10-50-10-45100	MEMBERSHIP DUES	5,000.00
VENDOR TOTAL:		5,000.00
MENARDS	MENARDS INC.	
66162	FINE SCREEN GRINDER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	13.66
66208	PIPING FOR EQUIPMENT	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	13.95
66313	GRASS SEED	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	59.99
67131	BRUSHES FOR WWTP	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	25.98
VENDOR TOTAL:		113.58
MOWERW	MOWERWORKS, LTD	
194654	SAFETY GLASSES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	3.92
10-60-09-41700	UNIFORM ALLOWANCE (S)	7.36
20-03-09-41700	UNIFORM ALLOWANCE (S)	3.92
		15.20
VENDOR TOTAL:		15.20

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 4/28/2022 - 5/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	57.36
42-19-08-10004	WWTP - 4/28/2022 - 5/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	267.46
44-94-76-49321	WATER TOWER - 4/28/2022 - 5/26/2022	
20-02-10-46100	UTILITY - NATURAL GAS	49.46
52-46-44-10001	WTP #2 - 4/28/2022 - 5/26/2022	
20-02-10-46100	UTILITY - NATURAL GAS	166.68
78-50-64-10006	WEBERS LIFT STATION - 4/28/2022 - 5/26/2022	
20-03-10-46100	UTILITY - NATURAL GAS	47.79
80-98-08-10008	WTP #1 - 4/28/2022 - 5/26/2022	
20-02-10-46100	UTILITY - NATURAL GAS	288.51
90-98-08-10007	W.T.P. #1 - 4/28/2022 - 5/26/2022	
20-02-10-46100	UTILITY - NATURAL GAS	56.03
91-53-84-10001	V.H. & P.D. - 4/28/2022 - 5/26/2022	
10-60-10-46100	UTILITY - NATURAL GAS	192.42
VENDOR TOTAL:		1,125.71
NSISOLIN	NSI SOLUTIONS INC	
405432	LAB Q.A. TESTING	
20-03-10-48700	LABORATORY SUPPLIES	402.00
VENDOR TOTAL:		402.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
PEENET	PEERLESS NETWORK, INC.	
520015	PHONE SERVICES - MAY 2022	
20-02-10-44200	COMMUNICATIONS (S)	60.25
10-50-10-44200	COMMUNICATIONS (S)	90.93
10-20-10-44200	COMMUNICATIONS (S)	23.99
10-60-10-44200	COMMUNICATIONS (S)	40.75
20-03-10-44200	COMMUNICATIONS (S)	51.84
		<hr/> 267.76
6455	PHONE SERVICES - MAY 2022	
20-02-10-44200	COMMUNICATIONS (S)	0.24
10-50-10-44200	COMMUNICATIONS (S)	0.36
10-20-10-44200	COMMUNICATIONS (S)	0.10
10-60-10-44200	COMMUNICATIONS (S)	0.16
20-03-10-44200	COMMUNICATIONS (S)	0.21
		<hr/> 1.07
	VENDOR TOTAL:	<hr/> 268.83
POINTPAY	POINT & PAY	
6990-4/31/2022-V.1	PAYMENT PROCESSING FEES - APRIL 2022	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	91.43
20-03-10-43300	PAYMENT PROCESSING FEES (S)	91.43
10-40-10-51900	MISCELLANEOUS EXPENSE	38.04
		<hr/> 220.90
7559-2022-04-V.1	PAYMENT PROCESSING FEES - APRIL 2022	
26-00-10-52000	CONTINGENT	46.02
	VENDOR TOTAL:	<hr/> 266.92

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - JUNE 2022	
10-20-09-41100	HEALTH INSURANCE (S)	136.57
10-50-09-41100	HEALTH INSURANCE (S)	571.27
10-60-09-41100	HEALTH INSURANCE (S)	81.49
20-02-09-41100	HEALTH INSURANCE (S)	273.13
20-03-09-41100	HEALTH INSURANCE (S)	342.54
		<hr/> 1,405.00
	VENDOR TOTAL:	<hr/> 1,405.00
MISC	QUADCOM 911	
06022022	REFUND REMAINDER OF ANTENNA DECOMMISSION ESCROW	
35-00-24-55500	QUADCOM 911	2,781.25
	VENDOR TOTAL:	<hr/> 2,781.25
RAB	RABINE DOORS DOCKS ROOFS	
3959	SERVICE CALL POLICE DEPT. DOOR	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	325.00
	VENDOR TOTAL:	<hr/> 325.00
SHEWIL	SHERWIN-WILLIAMS	
2933-6	HANDLE FOR BRUSH FOR WEIRS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	50.39
	VENDOR TOTAL:	<hr/> 50.39
SIRFINPR	SIRCHIE FINGER PRINT LABS	
0545870-IN	EVIDENCE TAPE AND EVIDENCE BAGS	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	201.81
	VENDOR TOTAL:	<hr/> 201.81

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GL Number	GL Description	Amount
SPISPA	SPIC AND SPAN CLEANING CORPORATION	
605	CLEANING SERVICES V.H., P.D., P.W. & METRA - MAY 2022	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	625.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00
26-00-10-52100	OPERATING EXPENSE	800.00
		<u>1,825.00</u>
	VENDOR TOTAL:	<u>1,825.00</u>
SPR	SPRINT CUSTOMER SERVICE	
112161512-243	CELL PHONE - 4/9/2022 - 5/8/2022	
20-02-10-44200	COMMUNICATIONS (S)	7.17
10-50-10-44200	COMMUNICATIONS (S)	10.82
10-20-10-44200	COMMUNICATIONS (S)	2.86
10-60-10-44200	COMMUNICATIONS (S)	4.85
20-03-10-44200	COMMUNICATIONS (S)	6.17
		<u>31.87</u>
	VENDOR TOTAL:	<u>31.87</u>
TODUNI	TODAY'S UNIFORMS	
218788	PATCHES & HANDCUFF CASE - STACHNIK	
10-50-09-41700	UNIFORM ALLOWANCE	65.00
	VENDOR TOTAL:	<u>65.00</u>
UICANAFO	UIC ANALYTICAL FORENSIC TESTING LAB	
H1023	BLOOD TESTING - THC SCREEN AND DRUGS	
37-00-10-51900	MISCELLANEOUS EXPENSE	360.00
	VENDOR TOTAL:	<u>360.00</u>

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
UNIPACRR	UNION PACIFIC RAILROAD COMPANY	
05162022	COMMUTER FEES FEBRUARY 2022 - APRIL 2022	
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	799.84
VENDOR TOTAL:		799.84
UNISTAPO	UNITED STATES POSTAL SERVICE	
05262022	POSTAGE	
10-20-10-44410	NEWSLETTER	2,000.00
20-02-10-44100	POSTAGE (S)	2,000.00
20-03-10-44100	POSTAGE (S)	2,000.00
		6,000.00
VENDOR TOTAL:		6,000.00
USABLUBO	USA BLUE BOOK	
966280	ECONTAINER DESICCANT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	140.73
981877	TUBING - PHOSPHATE WWTP	
20-03-10-48500	CHEMICAL SUPPLIES	222.41
983810	TUBING CHEMICAL FEED PUMP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	296.93
VENDOR TOTAL:		660.07
VERWIR	VERIZON WIRELESS	
9906559692	SQUAD CAR DATA - APRIL 16 - MAY 15	
10-50-10-44200	COMMUNICATIONS (S)	15.97
VENDOR TOTAL:		15.97

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GL Number	GL Description	Amount
WASMAN	WASTE MANAGEMENT	
0000170-4077-5	LANDFILL SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	2,113.17
VENDOR TOTAL:		2,113.17
WATSER	WATER SERVICES	
33233	RPZ TESTING	
20-02-10-48900	CROSS CONNECTION PROGRAM	55.00
33408	RPZ TESTING	
20-02-10-48900	CROSS CONNECTION PROGRAM	55.00
VENDOR TOTAL:		110.00
WAUDOR	WAUCONDA DOOR AND SERVICE	
05102022	GARAGE DOOR - CHEMICAL FEED BUILDING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	391.00
VENDOR TOTAL:		391.00
MISC	ZOOM	
INV146787690	REMOTE MEETING SOLUTION - MAY 2022	
10-01-10-52000	CONTINGENT	14.99
VENDOR TOTAL:		14.99
ZORO	ZORO TOOLS INC.	
INV11086551	HOOR METER WWTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	74.60
VENDOR TOTAL:		74.60
TOTAL - ALL VENDORS:		101,767.27

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
AAP	ADVANCE AUTO PARTS	
7217031174983	STRUTS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	51.84
7217034522068	WASHER FLUID BATTERIES	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	26.87
7217123038304	FUNNEL, OIL PAN, 7/16" HOSE	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	16.64
7217136424193	FLASHER-KUBOTA TRACTOR	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	15.99
VENDOR TOTAL:		111.34
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
824915	RANDOM DRUG / ALCOHOL TESTING	
16-00-10-51900	MISCELLANEOUS EXPENSE	275.88
VENDOR TOTAL:		275.88
AEP	AEP ENERGY	
3017526078	WWTP - 3/24/2022 - 4/22/2022	
20-03-10-46200	UTILITY - ELECTRIC	7,365.59
3017528597	STREET LIGHTS - 3/29/2022 - 4/27/2022	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	119.46
VENDOR TOTAL:		7,485.05

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GL Number	GL Description	Amount
AETDEVCO	AETNA DEVELOPMENT CORP	
FY 21/22	TIF BUCHANAN NOTE INTEREST	
17-00-10-51000	BUCHANAN/WALGREENS 1.5M NOTE IN	61,220.00
VENDOR TOTAL:		61,220.00
AMAZON	AMAZON	
1PNM-YD3V-P6W1	STORAGE BOXES, MONITOR, FLASH DRIVES	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	109.07
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	23.37
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	23.37
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.09
10-20-10-48000	NEW EQUIPMENT	206.54
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	41.86
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	41.86
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	141.82
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	46.99
		649.97
VENDOR TOTAL:		649.97
AMEWATWO	AMERICAN WATER WORKS ASSOC	
7002012842	AWWA ANNUAL MEMBERSHIP	
20-02-10-45100	MEMBERSHIP DUES	85.00
VENDOR TOTAL:		85.00

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B&FTECCO	B & F CONSTR CODE SERVICE, INC	
15742	ADMINISTRATIVE TIME - FEBRUARY 2022	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	640.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,260.00
		<hr/> 2,900.00
15892	MARCH 2022	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	400.00
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	3,160.00
		<hr/> 3,560.00
VENDOR TOTAL:		<hr/> 6,460.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0233772	PICNIC GROVE BIKE PATH	
11-00-10-43120	PICNIC GROVE PARK BIKE PATH	1,730.00
0233773	ENGINEERING - RT. 22 & SKI HILL RD. SIDEWALK	
17-00-10-50800	OTHER ELIGIBLE PROJECTS	817.49
0233775	STORMWATER MANAGEMENT PLAN REVIEW	
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)	400.00
0233776	BAXTER & WOODMAN - PLAN REVIEW	
35-00-24-46010	VERIZON WTR TWR	131.25
0233777	BAXTER & WOODMAN - ENGINEERING PLAN REVIEW	
35-00-24-50500	GROVE RESIDENCES DOWNTOWN REDEVELOPMENT	2,868.75
0233778	ENGINEERING - SIDEWALK & WALKING PATH	
11-00-10-43230	SIDEWALK CONNECTIVITY - PHASE I	8,666.25
0233779	CONSULTING WELL #5 - WTP #2	
20-02-10-43200	CONSULTING SERVICES	285.00
0233780	BAXTER & WOODMAN - PRELIM. PLAN REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	722.45
0233781	BAXTER & WOODMAN PLAN SET & PERMITTING REVISIONS	
35-00-24-54500	910 JOHNSON ST - RANIWALA	2,061.25
VENDOR TOTAL:		17,682.44

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5789696	BEARINGS FOR FINE SCREEN	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	28.42
VENDOR TOTAL:		28.42
BLU	BLUE ROCK DIRECT, LLC	
2959FRG	NEWSLETTER - SPRING 2022	
10-20-10-44410	NEWSLETTER	770.00
VENDOR TOTAL:		770.00
MISC	BOLLER CONSTRUCTION COMPANY, INC.	
21-419	PROGRESS PAYMENT #2	
21-00-10-43090	IRON REMOVAL FILTER MEDIA - WTP #2	71,232.78
VENDOR TOTAL:		71,232.78
BUREQUCO	BURRIS EQUIPMENT COMPANY	
PS2006588-1	OIL & FILTERS - KUBOTA	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	212.84
VENDOR TOTAL:		212.84
CALPRE	CALIBRE PRESS	
49332	ADVANCED PATROL TACTICS - LAZZERINI	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	169.00
49333	ADVANCED PATROL TACTICS - KOESTER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	169.00
VENDOR TOTAL:		338.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMCAST	COMCAST CABLE	
8771 10 005 0101532	WWTP INTERNET - ONE YEAR	
20-02-10-44200	COMMUNICATIONS (S)	315.49
10-50-10-44200	COMMUNICATIONS (S)	476.19
10-20-10-44200	COMMUNICATIONS (S)	125.64
10-60-10-44200	COMMUNICATIONS (S)	213.41
20-03-10-44200	COMMUNICATIONS (S)	271.47
		<hr/> 1,402.20
8771100050101557	VH INTERNET - ONE YEAR	
20-02-10-44200	COMMUNICATIONS (S)	423.49
10-50-10-44200	COMMUNICATIONS (S)	639.20
10-20-10-44200	COMMUNICATIONS (S)	168.65
10-60-10-44200	COMMUNICATIONS (S)	286.47
20-03-10-44200	COMMUNICATIONS (S)	364.39
		<hr/> 1,882.20
VENDOR TOTAL:		<hr/> 3,284.40

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
COMED	COMMONWEALTH EDISON	
0478014023	WTP #2 - 3/24/2022 - 4/22/2022	
20-02-10-46200	UTILITY - ELECTRIC	281.20
0885457009	METRA LOT - 3/24/2022 - 4/22/2022	
26-00-10-46200	UTILITY - ELECTRIC	55.16
1789100019	WATER TOWER - 3/24/2022 - 4/22/2022	
20-02-10-46200	UTILITY - ELECTRIC	60.32
1977239036	GRAY HILL - 3/24/2022 - 4/22/2022	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	343.13
2061003005	VICTORIA WOOD MONUMENT LIGHTS - 3/24/2022 - 4/22/2022	
24-00-10-46200	UTILITY - ELECTRIC	20.12
3062156024	P.G. PARK - 3/24/2022 - 4/22/2022	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	21.03
4050107030	BAYVIEW LIFT STATION - 3/24/2022 - 4/22/2022	
20-03-10-46200	UTILITY - ELECTRIC	270.30
4278082012	WEBERS LIFT STATION - 3/24/2022 - 4/22/2022	
20-03-10-46200	UTILITY - ELECTRIC	245.62
6423111055	POND AERATORS - 3/24/2022 - 4/22/2022	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	47.25
6729109046	COM. LOT HOLIDAY TREES - 3/24/2022 - 4/22/2022	
26-00-10-46200	UTILITY - ELECTRIC	19.02
6748046046	N. RIVER LIFT STATION - 3/24/2022 - 4/22/2022	

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Invoice	Invoice Description	
GL Number	GL Description	Amount
20-03-10-46200	UTILITY - ELECTRIC	122.38
8952130020	WTP #1 - 3/24/2022 - 4/22/2022	
20-02-10-46200	UTILITY - ELECTRIC	1,589.04
VENDOR TOTAL:		3,074.57
CONINT	CONCENTRIC INTEGRATION, LLC	
0233774	WATER INTRUSION ALARM	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,110.16
VENDOR TOTAL:		1,110.16
DAHENTIN	DAHM ENTERPRISES INC	
1461	LEASE OF SLUDGE TRAILERS	
20-03-10-46400	SLUDGE DISPOSAL FEES	3,000.00
1462	SLUDGE TRAILER	
20-03-10-46400	SLUDGE DISPOSAL FEES	600.00
VENDOR TOTAL:		3,600.00
DLT	DLT SOLUTIONS LLC	
5088950A	LASERFICHE SCAN PLUG IN - RENEWAL	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	112.08
VENDOR TOTAL:		112.08
EYEONUS	EYES ON U SURVEILLANCE SYSTEMS	
220136	CAMERAS, CABLES, CONNECTORS & INSTALLATION	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,125.00
VENDOR TOTAL:		1,125.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
FEDEX	FEDERAL EXPRESS	
7-744-88238	FY 2022/23 BUDGETS TO MCHENRY & LAKE COUNTY	
10-20-10-44100	POSTAGE	75.46
VENDOR TOTAL:		75.46
FEEOILCO	FEECE OIL COMPANY	
3876949	REGULAR GAS - 617 GALLONS	
20-03-10-48200	FUEL & OIL (S)	325.24
10-60-10-48200	FUEL & OIL (S)	958.97
10-50-10-48200	FUEL & OIL (S)	870.49
20-02-10-48200	FUEL & OIL (S)	236.75
		2,391.45
3876950	DIESEL - 700 GALLONS	
20-03-10-48200	FUEL & OIL (S)	433.27
10-60-10-48200	FUEL & OIL (S)	1,277.51
10-50-10-48200	FUEL & OIL (S)	1,159.63
20-02-10-48200	FUEL & OIL (S)	315.39
		3,185.80
VENDOR TOTAL:		5,577.25
FLI	FLINT CREEK/SPRING CREEK WATERSHEDS	
22-061	FY 2022/23 MEMBERSHIP	
11-00-10-43240	SPRING/FLINT CREEKWATERSHEDS PARTNERSHIP	1,500.00
VENDOR TOTAL:		1,500.00
GRAINGER	GRAINGER PARTS	
9298900243	DRINKING FOUNTAIN	
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS	2,453.10
VENDOR TOTAL:		2,453.10

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MISC	GREG SCHLADT		
3	MAY 4, 2022 PARKS COMMISSION MEETING MINUTES		
10-01-09-40300	SALARIES - CLERK MEETING STIPEND		50.00
		VENDOR TOTAL:	50.00
INTBATS	INTERSTATE BATTERY CENTER		
1903702006404	#321 BATTERY		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		36.30
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		36.30
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		72.60
			145.20
		VENDOR TOTAL:	145.20
JOHREE	JOHN REESE		
KUS7724037	BOOTS		
20-02-09-41700	UNIFORM ALLOWANCE (S)		58.96
10-60-09-41700	UNIFORM ALLOWANCE (S)		110.52
20-03-09-41700	UNIFORM ALLOWANCE (S)		58.96
			228.44
		VENDOR TOTAL:	228.44
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
330869	SHUT OFF VALVE SEWER LINE		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		351.00
330912	BASKET & HARDWARE- GRIT TANK REPAIR		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		206.00
		VENDOR TOTAL:	557.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
MISC	JUDE VICKERY		
279789	REPAIR BENT CONDUIT - TOWER AVIATION LIGHT		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		350.00
		VENDOR TOTAL:	350.00
MISC	KATHY ERICKSON		
05/02/2022	UB refund for account: 0411033595-01		
20-00-03-11500	BASE		89.92
20-00-03-11500	USAGE		72.85
			162.77
		VENDOR TOTAL:	162.77
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
4497-001	KTJ - MARCH 2022 - GENERAL		
10-01-10-43300	LEGAL SERVICE		437.00
19-00-10-43300	TIF LEGAL FEES		700.70
			1,137.70
4497-003	KTJ - DEC. 2021 - VFO		
35-00-24-50500	GROVE RESIDENCES DOWNTOWN REDEVELOPMENT		1,196.00
4497-003	KTJ - LEGAL SERVICES - MAR 2022		
19-00-10-43300	TIF LEGAL FEES		460.00
5318-001	KTJ - MARCH 2022 - PROSECUTION		
10-50-10-43300	LEGAL SERVICE - PROSECUTION		5,117.80
		VENDOR TOTAL:	7,911.50

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Invoice	Invoice Description		
GL Number	GL Description		Amount
MISC	LASERCRAFTING.COM		
1020573309	NAME PLATES - BECHLER, OBAN		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		9.80
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.10
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)		2.10
			<u>14.00</u>
		VENDOR TOTAL:	<u>14.00</u>
LAU&AME	LAUTERBACH & AMEN, LLP		
66475	ACCOUNTING & AP/CR SERVICES - APRIL 2022		
20-02-10-42500	FINANCE ASSISTANCE (S)		2,211.84
10-20-10-42500	FINANCE ASSISTANCE (S)		1,720.32
20-03-10-42500	FINANCE ASSISTANCE (S)		2,211.84
			<u>6,144.00</u>
		VENDOR TOTAL:	<u>6,144.00</u>
LEAITSOL	LEADINGIT SOLUTIONS		
124401	JUNE 2022		
10-20-10-43100	COMPUTER SERVICES (S)		714.07
10-50-10-43100	COMPUTER SERVICES (S)		476.05
10-60-10-43100	COMPUTER SERVICES (S)		238.03
20-02-10-43100	COMPUTER SERVICES (S)		476.05
20-03-10-43100	COMPUTER SERVICES (S)		476.05
			<u>2,380.25</u>
		VENDOR TOTAL:	<u>2,380.25</u>
MCHEDC	MCHENRY COUNTY EDC		
22073	MCHENRY COUNTY EDC INVESTMENT 2022		
10-01-10-52000	CONTINGENT		500.00
		VENDOR TOTAL:	<u>500.00</u>

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Vendor Code	Vendor Name	
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MENARDS	MENARDS INC.	
65874	PICK UP TOOLS AND GLOVES (PARKS DAY) BATTERIES	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	46.59
65922	PAPER TOWELS, HOSE CLAMP AND ADAPTER	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.12
VENDOR TOTAL:		63.71
MOTINCSU	MOTOROLA SOLUTIONS - STARCOM21	
5774020210503	STARCOM POLICE RADIO NETWORK 5/1/2022 - 4/30/2023	
20-02-10-44200	COMMUNICATIONS (S)	918.00
10-50-10-44200	COMMUNICATIONS (S)	1,385.56
10-20-10-44200	COMMUNICATIONS (S)	365.57
10-60-10-44200	COMMUNICATIONS (S)	620.98
20-03-10-44200	COMMUNICATIONS (S)	789.89
		4,080.00
8281368720	RADIO BATTERIES	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	234.48
VENDOR TOTAL:		4,314.48
MISC	MUELLER CO., LLC	
65472219	SEALS - WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	42.00
VENDOR TOTAL:		42.00
NATIONWIDE	NATIONWIDE	
050522	TRANSFER FOR JOHN DOHERTY - APPLY TO ACCT #9597717	
75-00-10-51900	TRANSFER FOR JOHN DOHERTY - APPLY TO ACC	4,651.56
VENDOR TOTAL:		4,651.56

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 3/29/2022 - 4/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	61.29
42-19-08-10004	WWTP - 3/29/2022 - 4/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	547.69
44-19-08-10000	OLD GARAGE - 3/30/2022 - 4/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	166.60
44-94-76-49321	WATER TOWER - 3/29/2022 - 4/27/2022	
10-60-10-46100	UTILITY - NATURAL GAS	49.40
52-46-44-10001	WTP #2 - 3/29/2022 - 4/27/2022	
20-02-10-46100	UTILITY - NATURAL GAS	281.41
78-50-64-10006	WEBERS LIFT STATION - 3/29/2022 - 4/27/2022	
20-03-10-46100	UTILITY - NATURAL GAS	161.63
78-58-46-82898	PW - 3/29/2022 - 4/27/2022	
10-60-10-46100	UTILITY - NATURAL GAS	393.53
80-98-08-10008	WTP #1 - 3/29/2022 - 4/27/2022	
20-02-10-46100	UTILITY - NATURAL GAS	345.74
90-98-08-10007	WTP #1 - 3/29/2022 - 4/27/2022	
20-02-10-46100	UTILITY - NATURAL GAS	70.46
91-53-84-10001	V.H. & P.D. - 3/29/2022 - 4/27/2022	
10-60-10-46100	UTILITY - NATURAL GAS	369.69
VENDOR TOTAL:		2,447.44

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GL Number	GL Description	Amount
PACANA	PACE ANALYTICAL SERVICES, LLC	
I9509382	WEEKLY SAMPLING	
20-02-10-48710	LAB TESTING	90.00
20-03-10-48710	LAB TESTING	1,783.75
35-00-24-46050	GROVE PLATING	203.75
		<u>2,077.50</u>
	VENDOR TOTAL:	<u>2,077.50</u>
PASPAR	PASSPORT LABS	
INV-1030178	MOBILE PARKING APP - APRIL 2022	
26-00-10-52100	OPERATING EXPENSE	257.15
	VENDOR TOTAL:	<u>257.15</u>
POCPREIN	POCKET PRESS, INC.	
124715	HANDBOOK OF ILLINOIS LAWS 2022	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	66.97
	VENDOR TOTAL:	<u>66.97</u>

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GL Number	GL Description	Amount
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY	
1011656-10001	DENTAL INSURANCE - APRIL 2022	
10-20-09-41100	HEALTH INSURANCE (S)	151.31
10-50-09-41100	HEALTH INSURANCE (S)	632.97
10-60-09-41100	HEALTH INSURANCE (S)	90.29
20-02-09-41100	HEALTH INSURANCE (S)	302.63
20-03-09-41100	HEALTH INSURANCE (S)	379.53
		<hr/> 1,556.73
1011656-10001	DENTAL INSURANCE - MAY 2022	
10-20-09-41100	HEALTH INSURANCE (S)	136.57
10-50-09-41100	HEALTH INSURANCE (S)	571.27
10-60-09-41100	HEALTH INSURANCE (S)	81.49
20-02-09-41100	HEALTH INSURANCE (S)	273.13
20-03-09-41100	HEALTH INSURANCE (S)	342.54
		<hr/> 1,405.00
	VENDOR TOTAL:	<hr/> 2,961.73
RAB	RABINE DOORS DOCKS ROOFS	
4942	SERVICE CALL - 1229 LINCOLN AVE. PW	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	352.51
	VENDOR TOTAL:	<hr/> 352.51
SHASUBME	SHAW SUBURBAN MEDIA	
34429	MAINTENANCE OPERATOR JOB AD	
10-60-10-52000	CONTINGENT	291.66
20-02-10-52000	CONTINGENT	291.67
20-03-10-52000	CONTINGENT	291.67
		<hr/> 875.00
	VENDOR TOTAL:	<hr/> 875.00

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GL Number	GL Description	Amount
SOLENIS	SOLENIS LLC	
131995576	POLYMER	
20-03-10-48500	CHEMICAL SUPPLIES	4,310.84
VENDOR TOTAL:		4,310.84
SPRINT	SPRINT STORE BY THE FONE ZONE	
112161512-242	CELL PHONE - 3/9/2022 - 4/8/2022	
20-02-10-44200	COMMUNICATIONS (S)	7.17
10-50-10-44200	COMMUNICATIONS (S)	10.82
10-20-10-44200	COMMUNICATIONS (S)	2.86
10-60-10-44200	COMMUNICATIONS (S)	4.85
20-03-10-44200	COMMUNICATIONS (S)	6.17
		31.87
VENDOR TOTAL:		31.87
THEFIR	THE FIRESIDE THEATRE	
862974	SENIOR OUTING - WHITE CHRISTMAS - DEPOSIT	
11-00-10-43270	SENOIRS FUNDING	35.00
VENDOR TOTAL:		35.00
THENOR	THE NORTHSTAR GROUP, INC.	
149140	SPECIAL EVENTS COMMITTEE T-SHIRT - SMITH	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	23.00
VENDOR TOTAL:		23.00
THEUPSST	THE UPS STORE 4917	
1620	ZONING MAPS	
10-60-10-43200	CONSULTING SERVICES	34.22
VENDOR TOTAL:		34.22

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
THOELEIN	THOMPSON ELEVATOR INSPECTION		
22-1038	1 ANNUAL ELEVATOR CODE INSPECTION - RIVER POINT PROF. BLDG.		
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)		50.00
		VENDOR TOTAL:	50.00
THOREU	THOMSON REUTERS - WEST		
22803630	CLEAR INVESTIGATIVE SOFTWARE		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		2,376.00
		VENDOR TOTAL:	2,376.00
USABLUBO	USA BLUE BOOK		
964966	REBUILD CHEMICAL PUMPS		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		739.89
		VENDOR TOTAL:	739.89
USIC	USIC LOCATING SERVICES, LLC		
507017	LOCATING SERVICES - 4/1/2022 - 4/30/2022		
10-60-10-43600	LOCATING SERVICES (S)		397.50
20-02-10-43600	LOCATING SERVICES (S)		596.25
20-03-10-43600	LOCATING SERVICES (S)		596.25
			1,590.00
		VENDOR TOTAL:	1,590.00
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070330-00	W/S COLLECTION - 4/16/2022 - 4/30/2022		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER		764.30
		VENDOR TOTAL:	764.30
		TOTAL - ALL VENDORS:	234,972.07

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
APELAN	APEX LANDSCAPING INC.	
91902	BABY BLUE SPRUCE TREES	
11-00-10-43150	VH/PD TREES/LANDSCAPING	2,850.00
VENDOR TOTAL:		2,850.00
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5784247	BEARINGS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	93.63
5784656	RETAINING RING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1.50
VENDOR TOTAL:		95.13
CALCOLTD	CALCO LTD	
AU62758	DI-WATER FOR WWTP LAB	
20-03-10-48700	LABORATORY SUPPLIES	177.00
VENDOR TOTAL:		177.00
CALPRE	CALIBRE PRESS	
2246521	STREET SURVIVAL SEMINAR - KOESTER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	259.00
VENDOR TOTAL:		259.00
CIN	CINTAS	
4117294429	FLOOR MATS - V.H. & P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	81.43
VENDOR TOTAL:		81.43

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
CITOFMCH	CITY OF MCHENRY	
INV06827	DISPATCH CENTER SERVICES - FY 22 - 23	
10-50-10-44600	DISPATCHING AGREEMENT	76,501.00
		VENDOR TOTAL: 76,501.00
CLECUT	CLEAN CUT TREE SERVICE	
20362	TREE REMOVAL - STORM DAMAGE	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,650.00
		VENDOR TOTAL: 1,650.00
CLE	CLEARWAY	
VFRG-12204	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - FEBRUARY 2022	
20-02-10-46200	UTILITY - ELECTRIC	667.24
20-03-10-46200	UTILITY - ELECTRIC	219.44
10-60-10-42400	PARK MAINTENANCE/REPAIRS	85.70
26-00-10-46200	UTILITY - ELECTRIC	23.27
		995.65
VFRG-62204	WTP #1 & 2 - FEBRUARY 2022	
20-02-10-46200	UTILITY - ELECTRIC	178.60
		VENDOR TOTAL: 1,174.25
COMCAST	COMCAST CABLE	
8771100050297165	PW INTERNET - ONE YEAR	
20-02-10-44200	COMMUNICATIONS (S)	315.49
10-50-10-44200	COMMUNICATIONS (S)	476.19
10-20-10-44200	COMMUNICATIONS (S)	125.64
10-60-10-44200	COMMUNICATIONS (S)	213.41
20-03-10-44200	COMMUNICATIONS (S)	271.47
		1,402.20
		VENDOR TOTAL: 1,402.20

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
COMED	COMMONWEALTH EDISON	
1977241018 19-00-10-18000	300 N.W. HWY - 3/24/2022 - 4/20/2022 PURCHASE OF PROPERTY	23.20
VENDOR TOTAL:		23.20
CRYLAKEN	CRYSTAL LAKE ENGRAVING	
18641 10-01-10-43510	NAME BADGE - SPECIAL EVENTS COMMITTEE SPECIAL EVENTS COMMITTEE	20.00
VENDOR TOTAL:		20.00
CUTWOR	CUTLER WORKWEAR	
PS-INV003970 20-02-09-41700 10-60-09-41700 20-03-09-41700	PANTS - SULLIVAN UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S) UNIFORM ALLOWANCE (S)	33.55 62.90 33.55
		130.00
VENDOR TOTAL:		130.00
DAIHER	DAILY HERALD	
213359 10-20-10-44300	PUBLIC HEARING NOTICE - ZH 2022-02 & BID NOTICE - TREE MAIN' PUBLICATIONS	106.95
VENDOR TOTAL:		106.95
DIXENGIN	DIXON ENGINEERING INC	
22-0331 21-00-10-43090	CONSTRUCTION INSPECTION IRON REMOVAL FILTER MEDIA - WTP #2	11,150.00
VENDOR TOTAL:		11,150.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
FEEOILCO	FEECE OIL COMPANY	
3872880	REGULAR GAS - 1513 GALLONS	
20-03-10-48200	FUEL & OIL (S)	785.20
10-60-10-48200	FUEL & OIL (S)	2,315.17
10-50-10-48200	FUEL & OIL (S)	2,101.55
20-02-10-48200	FUEL & OIL (S)	571.58
		<hr/> 5,773.50
	VENDOR TOTAL:	<hr/> 5,773.50
FERWAT	FERGUSON WATERWORKS #2516	
0420086-1	T10 METER	
20-02-10-48600	WATER METERS	283.49
		<hr/> 283.49
	VENDOR TOTAL:	<hr/> 283.49
GRAINGER	GRAINGER PARTS	
9280515850	RUBBER SCRAPER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	45.25
		<hr/> 45.25
	VENDOR TOTAL:	<hr/> 45.25
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - MAY 2022	
10-20-09-41100	HEALTH INSURANCE (S)	2,134.62
10-50-09-41100	HEALTH INSURANCE (S)	8,929.40
10-60-09-41100	HEALTH INSURANCE (S)	1,273.75
20-02-09-41100	HEALTH INSURANCE (S)	4,269.24
20-03-09-41100	HEALTH INSURANCE (S)	5,354.12
		<hr/> 21,961.13
	VENDOR TOTAL:	<hr/> 21,961.13

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
HI-VIZ	HI-VIZ INC	
10425	STREET SIGNS - SCHOOL & SKI HILL RD.	
10-60-10-43410	STREET SIGNS	100.00
10442	FOXMOOR - DOG WASTE SIGNS	
10-60-10-43410	STREET SIGNS	175.00
VENDOR TOTAL:		275.00
HRDIRECT	HRdirect	
INV11324897	ANNUAL COMPLIANCE POSTER - PW	
10-20-10-44300	PUBLICATIONS	90.30
INV11324898	ANNUAL COMPLIANCE POSTER - V.H. & P.D.	
10-20-10-44300	PUBLICATIONS	90.30
VENDOR TOTAL:		180.60
IAPE	IAPE, INC.	
M22-C669613	2022 IAPE MEMBERSHIP	
10-50-10-45100	MEMBERSHIP DUES	65.00
VENDOR TOTAL:		65.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
794242	EMERGENCY LIGHT LED - BULB	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	187.04
VENDOR TOTAL:		187.04

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
330735	WATER MAIN REPAIR WWTP	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	12.00
330762	WATER MAIN REPAIR WWTP	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	124.00
330765	YARD HYDRANT REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	225.00
VENDOR TOTAL:		361.00
LANGRO	LANGTON GROUP	
51336	PULVERIZED TOPSOIL	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	257.70
VENDOR TOTAL:		257.70
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN	
04152022	PROFESSIONAL SERVICES JANUARY, FEBRUARY, MARCH 2022	
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	1,232.50
VENDOR TOTAL:		1,232.50

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
LEAITSOL	LEADINGIT SOLUTIONS	
33942	MAY 2022	
10-20-10-43100	COMPUTER SERVICES (S)	715.27
10-50-10-43100	COMPUTER SERVICES (S)	476.85
10-60-10-43100	COMPUTER SERVICES (S)	238.43
20-02-10-43100	COMPUTER SERVICES (S)	476.85
20-03-10-43100	COMPUTER SERVICES (S)	476.85
		<hr/> 2,384.25
34086	ADOBE ACROBAT 2020 PRO - BOX PACK - 1 USER	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	450.00
		<hr/> VENDOR TOTAL: 2,834.25
LEX	LEXIPOL	
INVLEX9193	LAW ENFORCEMENT POLICY MANUAL SUBSCRIPTION MAY 1, 2022 - API	
10-50-10-48350	POLICY AND PROCEDURES SERVICE	6,059.48
		<hr/> VENDOR TOTAL: 6,059.48
MCHCOUHI	MCHENRY COUNTY HISTORICAL SOC	
02212022	ANNUAL GOVERNMENTAL MEMBERSHIP	
10-01-10-45100	MEMBERSHIP DUES	225.00
		<hr/> VENDOR TOTAL: 225.00
MCMCAR	MCMMASTER-CARR SUPPLY	
76257418	PIPING FOR POLYMER DRUMS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	26.12
76868501	POLYMER SETUP	
20-02-10-48500	CHEMICAL SUPPLIES	15.04
		<hr/> VENDOR TOTAL: 41.16

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Invoice	Invoice Description	
GL Number	GL Description	Amount
MENARDS	MENARDS INC.	
64663	PADLOCK	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	83.93
64664	GLOVES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	5.54
10-60-09-41700	UNIFORM ALLOWANCE (S)	10.39
20-03-09-41700	UNIFORM ALLOWANCE (S)	5.55
		<hr/> 21.48
64665	PAPER TOWELS & 1 1/2" UNION	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	62.95
65170	GRINDER MAILBOX & PHOTO EYE	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	277.28
65187	POLYMER - DRUM PIPING - WWTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	58.89
65299	PVC PIPE SUMP PUMP - GARAGE WTP2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	7.88
		<hr/>
	VENDOR TOTAL:	512.41
MIAT	MIAT TREASURER	
FRG22/23	ANNUAL OPERATIONAL MEMBERSHIP FEE - 22/23	
10-50-10-45100	MEMBERSHIP DUES	1,000.00
		<hr/>
	VENDOR TOTAL:	1,000.00

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
MORSAL	MORTON SALT	
5402565732	ROAD SALT - 72.25 TONS	
10-60-10-43400	DE-ICING MATERIALS	5,090.73
5402566518	ROAD SALT - 24.27 TONS	
10-60-10-43400	DE-ICING MATERIALS	1,710.06
5402571722	ROAD SALT - 72.22 TONS	
10-60-10-43400	DE-ICING MATERIALS	5,088.62
VENDOR TOTAL:		11,889.41
MOTINCSU	MOTOROLA SOLUTIONS - STARCOM21	
8281365240	PORTABLE RADIO BATTERY	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	106.58
VENDOR TOTAL:		106.58
MOWERW	MOWERWORKS, LTD	
193461	SHARPEN CHAIN SAW CHAINS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	40.00
VENDOR TOTAL:		40.00
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
302201	ANNUAL MEMBERSHIP 7/1/2022 - 7/1/2023	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	855.00
VENDOR TOTAL:		855.00

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
POINTPAY	POINT & PAY	
6990200203	PAYMENT PROCESSING FEES - MARCH 2022	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	410.18
20-03-10-43300	PAYMENT PROCESSING FEES (S)	410.19
10-40-10-51900	MISCELLANEOUS EXPENSE	31.55
		851.92
7559-2022-03	PAYMENT PROCESSING FEES - MARCH 2022	
26-00-10-52000	CONTINGENT	44.78
	VENDOR TOTAL:	896.70
POLLAW	POLICE LAW INSTITUTE	
14573	ILLINOIS LEGAL UPDATE & REVIEW SUBSCRIPTION	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	1,235.00
	VENDOR TOTAL:	1,235.00
PORLEECOR	PORTER LEE CORPORATION	
26746	BEAST SOFTWARE ANNUAL SUPPORT - MAY 2022 - APRIL 2023	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	675.00
	VENDOR TOTAL:	675.00
PYR	PYROTECNICO FIREWORKS, INC	
24699	50% DEPOSIT - 2022 FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	7,500.00
	VENDOR TOTAL:	7,500.00

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GL Number	GL Description	Amount
SAUMANCO	SAUBER MANUFACTURING CO	
PSI221189	#207 - DIELECTRIC TEST, BOOM & BUCKET INSPECTION	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	186.25
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	186.25
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	372.50
		<hr/> 745.00
	VENDOR TOTAL:	<hr/> 745.00
SHEWIL	SHERWIN-WILLIAMS	
9261-3	BRUSH FOR WWTP WEIR	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	60.42
		<hr/> 60.42
	VENDOR TOTAL:	<hr/> 60.42
TESASSIN	TESKA ASSOCIATES INC	
11996	TESKA - LANDSCAPE PLAN REVIEW	
35-00-24-50500	GROVE RESIDENCES DOWNTOWN REDEVELOPMENT	1,005.00
		<hr/> 1,005.00
	VENDOR TOTAL:	<hr/> 1,005.00
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
5757918	VH COPY COUNTS - 1/14/2022 - 4/13/2022	
10-20-10-42200	EQUIPMENT MAINTENANCE/REPAIRS	225.08
		<hr/> 225.08
	VENDOR TOTAL:	<hr/> 225.08
ULINE	ULINE	
147513706	55 GALLON DRUM	
20-03-10-48500	CHEMICAL SUPPLIES	138.50
		<hr/> 138.50
	VENDOR TOTAL:	<hr/> 138.50

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UNISTAPO	UNITED STATES POSTAL SERVICE	
04202022	PERMIT #23 PRESORT FEE	
10-20-10-44100	POSTAGE	265.00
VENDOR TOTAL:		265.00
USABLUBO	USA BLUE BOOK	
953985	FILTERS, PHOSVER, ROSOLIC ACID, BLUE & YELLOW BUFFER, PETRI	
20-03-10-48700	LABORATORY SUPPLIES	686.41
954323	DRIERITE DISPOSABLE CARTRIDGE	
20-03-10-48500	CHEMICAL SUPPLIES	62.95
VENDOR TOTAL:		749.36
VERWIR	VERIZON WIRELESS	
9904219652	SQUAD CAR DATA - MARCH 16 - APRIL 15, 2022	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.26
VENDOR TOTAL:		8.26
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070055-00	W/S COLLECTION - 4/1/2022 - 4/15/2022	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	1,810.59
VENDOR TOTAL:		1,810.59
WASMAN	WASTE MANAGEMENT	
0000058-4077-2	LANDFILL SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	3,628.61
VENDOR TOTAL:		3,628.61

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MISC	WATER WELL SOLUTIONS ILLINOIS, LLC	
IL22-03-108	WELL 5B REHAB	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	19,290.00
IL22-04-106	WELL 5B REHAB	
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	5,460.00
VENDOR TOTAL:		24,750.00
ZORO	ZORO TOOLS INC.	
INV10905688	FITTING - 55 GALLON DRUM	
20-03-10-48500	CHEMICAL SUPPLIES	52.33
VENDOR TOTAL:		52.33
TOTAL - ALL VENDORS:		193,550.51