Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	ACZM CONSTRUCTION, INC		
P-10431	REFUND OVERPAYMENT P10431		
10-00-33-34200	LOCAL TRAFFIC FINES	31.25	
	VENDOR TOTAL:		31.25
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG		
866827	DRUG/ALCOHOL TESTING		
16-00-10-51900	MISCELLANEOUS EXPENSE	101.88	
	VENDOR TOTAL:		101.88
ADVOCCCHI	ADVOCATE OCCUPATIONAL HEALTH CH		
18874267	PRE HIRE EXAM - ELWART		
10-50-09-50200	NEW HIRE PROCESS	578.00	
	VENDOR TOTAL:		578.00
AMAZON	AMAZON		
111-2384742-7950609	THANK YOU GIFT - BUNNY		
10-01-10-43510	SPECIAL EVENTS COMMITTEE	25.00	
1YXY-GD6D-MMQG	PAPER PLATES, PENS, SHARPIES		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	68.27	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	14.63	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	14.63	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	61.97	
		159.50	
	VENDOR TOTAL:		184.50
MISC	ANNE WITT		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	25.84	
	VENDOR TOTAL:		25.84

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
ASSPAR	ASSUREDPARTNERS		
13225	PUBLIC OFFICIAL BOND - PRESIDENT MCLAUGHLIN		
16-00-10-50600	LIABILITY INSURANCE PREMIUM	325.00	
	VENDOR TOTAL:		325.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
20710	INSPECTIONS - FEBRUARY 2025		
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,240.00	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	526.67	
		2,766.67	
20769	INSPECTIONS - MARCH 2025		
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,320.00	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	280.00	
		2,600.00	
67896	PLAN REVIEW - 400 FOX GLEN		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	1,435.00	
	VENDOR TOTAL:		6,801.67
BAXWOOD	BAXTER/WOODMAN, INC.		
0268154	2025 - SIDEWALK DESIGN ENGINEERING PHASE 3		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	13,321.68	
0270894	2025 SIDEWALK DESIGN - FINAL PAYMENT		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,350.95	
	VENDOR TOTAL:		15,672.63

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
BENSERCE	BENNY'S SERVICE CENTER		
6429	#207, 208 & 209 SAFETY LANE INSPECTION		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	22.50	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	22.50	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	45.00	
		90.00	
	VENDOR TOTAL:		90.00
MISC	BOB GALLANT		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
	VENDOR TOTAL:		16.15
CLECUT	CLEAN CUT TREE SERVICE		
9000	TREE REMOVAL - 523 ALGONQUIN RD		
10-60-10-42900	TREES MAINTENANCE/REPAIRS	640.00	
	VENDOR TOTAL:		640.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
CLE	CLEARWAY	
1554715	WTP #1 - 11/8/2024 - 1/15/2025	
20-02-10-46200	UTILITY - ELECTRIC	167.55
VFRG-12503	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - 11/8/2024 - 1/10/2	
20-02-10-46200	UTILITY - ELECTRIC	650.07
20-03-10-46200	UTILITY - ELECTRIC	200.62
10-60-10-42400	PARK MAINTENANCE/REPAIRS	49.85
26-00-10-46200	UTILITY - ELECTRIC	21.19
		921.73
VFRG-62503	WTP #1 & 2 - 11/8/2024 - 1/10/2025	
20-02-10-46200	UTILITY - ELECTRIC	190.05
	VENDOR TOTAL:	1,279.33
COMCAST	COMCAST CABLE	
8771100050101532	WWTP INTERNET - 3/29/2025 - 4/28/2025	
20-02-10-44200	COMMUNICATIONS (S)	10.30
10-50-10-44200	COMMUNICATIONS (S)	19.42
10-20-10-44200	COMMUNICATIONS (S)	3.73
10-60-10-44200	COMMUNICATIONS (S)	7.00
20-03-10-44200	COMMUNICATIONS (S)	8.78
		49.23
	VENDOR TOTAL:	49.23

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
COMED	COMMONWEALTH EDISON	
2483049000	WTP #1 - 2/24/2025 - 3/26/2025	
20-02-10-46200	UTILITY - ELECTRIC	1,619.57
2530372000	PICNIC GROVE PARK - 2/24/2025 - 3/26/2025	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	29.43
3313593000	BAYVIEW LIFT STATION - 2/24/2025 - 3/31/2025	
20-03-10-46200	UTILITY - ELECTRIC	423.00
3866974000	WTP #2 - 2/24/2025 - 3/26/2025	
20-02-10-46200	UTILITY - ELECTRIC	1,784.93
5228407000	COMMUTER LOT TREE - 2/24/2025 - 3/26/2025	
26-00-10-46200	UTILITY - ELECTRIC	27.05
5290911222	WATER TOWER - 2/24/2025 - 3/26/2025	
20-02-10-46200	UTILITY - ELECTRIC	0.47
5324941222	GRAY HILL - 2/24/2025 - 3/26/2025	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	88.42
5829196000	N. RIVER LIFT STATION - 2/24/2025 - 3/26/2025	
20-03-10-46200	UTILITY - ELECTRIC	164.22
6598429111	METRA LOT - 2/24/2025 - 3/26/2025	
26-00-10-46200	UTILITY - ELECTRIC	54.03
7035651222	VICTORIA WOODS MONUMENT LIGHTS - 2/24/2025 - 3/26/2025	
24-00-10-46200	UTILITY - ELECTRIC	28.91
7749024000	WEBERS LIFT STATION - 2/24/2025 - 3/26/2025	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
20-03-10-46200	UTILITY - ELECTRIC	292.53	
	VENDOR TOTAL:		4,512.56
CONINT	CONCENTRIC INTEGRATION, LLC		
0268151	SCADA & FLOW METER WWTP PROGRAMMING		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	615.00	
0270896	REPLACEMENT OF PLC & OIT FINE SCREEN - WWTP		
21-00-10-43640	FINE SCREEN PLC & PANELVIEW - WWTP	23,500.00	
	VENDOR TOTAL:		24,115.00
CONNEWIN	CONSTELLATION NEW ENERGY INC		
736292388622	WWTP - 2/24/2025 - 3/26/2025 & STREET LIGHTS - 2/4/2025 - 3,		
20-03-10-46200	UTILITY - ELECTRIC	9,387.46	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	3,080.64	
		12,468.10	
	VENDOR TOTAL:		12,468.10
CUTWOR	CUTLER WORKWEAR		
PS-INV046511	BOOTS, T-SHIRTS, PANTS - ZINTL & REESE		
20-02-09-41700	UNIFORM ALLOWANCE (S)	101.70	
10-60-09-41700	UNIFORM ALLOWANCE (S)	190.64	
20-03-09-41700	UNIFORM ALLOWANCE (S)	101.71	
		394.05	
	VENDOR TOTAL:		394.05
DAHENTIN	DAHM ENTERPRISES INC		
2210	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES	2,547.20	
	VENDOR TOTAL:		2,547.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
DAIHER	DAILY HERALD		
329832	PUBLIC NOTICE - FY 2025/26 BUDGET		
10-20-10-44300	PUBLICATIONS	36.80	
	VENDOR TOTAL:		36.80
MISC	DEBBIE MICHELS		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69
MISC	DIANE PAPINCHOCK		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	35.53	
	VENDOR TOTAL:		35.53
MISC	DIANE RUSSELL		
04162025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	54.91	
	VENDOR TOTAL:		54.91
MISC	DONNA HAYES		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	19.38	
	VENDOR TOTAL:		19.38

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
DOUAUT	DOUGLAS AUTOMOTIVE		
200232447	#103 - OIL CHANGE		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	76.30	
200232487	#212 - OIL CHANGE		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	133.72	
	VENDOR TOTAL:		210.02
EBYGRAPHIC	EBY GRAPHICS		
13408	TRUCK NUMBERS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	35.00	
	VENDOR TOTAL:		35.00
EDS	ED'S RENTAL		
443862-2	SEWER RODDER OF OFFICE WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	57.50	
	VENDOR TOTAL:		57.50
MISC	EMILY GARNER		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6.46	
	VENDOR TOTAL:		6.46

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
FEEOILCO	FEECE OIL COMPANY		
4153075	REGULAR GAS - 1303 GALLONS		
20-03-10-48200	FUEL & OIL (S)	404.85	
10-60-10-48200	FUEL & OIL (S)	1,541.63	
10-50-10-48200	FUEL & OIL (S)	1,059.36	
20-02-10-48200	FUEL & OIL (S)	404.85	
		3,410.69	
4159979	DIESEL - 800 GALLONS		
20-03-10-48200	FUEL & OIL (S)	284.23	
10-60-10-48200	FUEL & OIL (S)	1,082.34	
10-50-10-48200	FUEL & OIL (S)	743.75	
20-02-10-48200	FUEL & OIL (S)	284.23	
		2,394.55	
4159980	REGULAR GAS - 1047 GALLONS		
20-03-10-48200	FUEL & OIL (S)	358.86	
10-60-10-48200	FUEL & OIL (S)	1,366.53	
10-50-10-48200	FUEL & OIL (S)	939.03	
20-02-10-48200	FUEL & OIL (S)	358.87	
		3,023.29	
	VENDOR TOTAL:		8,828.53
FIF	FIFTH THIRD BANK, NA		
03312025	SUBPOENA RESEARCH		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.00	
	VENDOR TOTAL:		5.00
MISC	HEATHER GROENLAND		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
	VENDOR TOTAL:		16.15

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
HI-VIZ	HI-VIZ INC		
13014	SIGN BRACKETS		
10-60-10-43410	STREET SIGNS	311.00	
	VENDOR TOTAL:		311.00
ILLSECST	ILLINOIS SECRETARY OF STATE		
04142025	LICENSE PLATE - 2025 FORD F250		
11-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	86.50	
21-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	86.50	
		173.00	
	VENDOR TOTAL:		173.00
JCLACE	JC LICHT LLC		
700417	PROPANE TANK, DRAIN CLEANER		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	33.28	
700418	BATTERIES, PIPING FOR POLYMER SKID PRESS, FUSED WWTP		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	90.64	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	63.02	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	6.29	
		159.95	
700419	WATER, WINDSHIELD AND CAR WASH		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	32.24	
	VENDOR TOTAL:		225.47
MISC	JEAN HERTEL		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6.46	
	VENDOR TOTAL:		6.46

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	JENNIFER HANSEN		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69
MISC	JOHN JACOBSEN		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
	VENDOR TOTAL:		16.15
JOHREE	JOHN REESE		
04152025	T-SHIRTS - REESE		
20-02-09-41700	UNIFORM ALLOWANCE (S)	30.73	
10-60-09-41700	UNIFORM ALLOWANCE (S)	57.60	
20-03-09-41700	UNIFORM ALLOWANCE (S)	30.73	
		119.06	
28977864	PANTS - REESE		
20-02-09-41700	UNIFORM ALLOWANCE (S)	49.59	
10-60-09-41700	UNIFORM ALLOWANCE (S)	92.95	
20-03-09-41700	UNIFORM ALLOWANCE (S)	49.58	
		192.12	
	VENDOR TOTAL:		311.18
MISC	JOHN SANTARELLI		
04152025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	45.22	
	VENDOR TOTAL:		45.22

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
333951	WATER MAIN REPAIR CLAMP		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	91.53	
335565	GASKET & CHECK VALVE		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	612.00	
		VENDOR TOTAL:	703.53
MISC	KIM STEWART		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
		VENDOR TOTAL:	16.15
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
4497-001	LEGAL SERVICES - FEBRUARY 2025		
10-01-10-43300	LEGAL SERVICE	2,794.50	
19-00-10-43300	TIF LEGAL FEES	5,182.50	
		7,977.00	
4497-003	LEGAL SERVICES - FEBRUARY 2025		
10-01-10-43300	LEGAL SERVICE	200.00	
5318-001	PROSECUTION - FEBRUARY 2025		
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,500.00	
		VENDOR TOTAL:	15,677.00
MISC	KONOMI KANDA		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
		VENDOR TOTAL:	9.69

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LAKJULCO	LAKE JULIAN CONTRACTING		
1471	STORM CATCH BASIN INSTALLED - SKI HILL RD.		
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	6,700.00	
	VENDOR TOTAL:		6,700.00
LANELEIN	LAN ELECTRIC INC		
15-25	REPAIR DAMAGED LIGHT POLE		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	183.00	
	VENDOR TOTAL:		183.00
LAU&AME	LAUTERBACH & AMEN, LLP		
103041	ACCOUNTING & AP/CR SERVICES - MARCH 2025		
20-02-10-42500	FINANCE ASSISTANCE (S)	2,417.04	
10-20-10-42500	FINANCE ASSISTANCE (S)	1,879.92	
20-03-10-42500	FINANCE ASSISTANCE (S)	2,417.04	
		6,714.00	
	VENDOR TOTAL:		6,714.00
LAWENFRE	LAW ENFORCEMENT RECORDS MANAGE		
2509	LERMI MEMBERSHIP		
10-50-10-45100	MEMBERSHIP DUES	40.00	
	VENDOR TOTAL:		40.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LEAITSOL	LEADINGIT SOLUTIONS		
139607WC	COMPUTER SERVICES - APRIL 2025		
10-20-10-43100	COMPUTER SERVICES (S)	698.91	
10-50-10-43100	COMPUTER SERVICES (S)	465.94	
10-60-10-43100	COMPUTER SERVICES (S)	232.97	
20-02-10-43100	COMPUTER SERVICES (S)	465.94	
20-03-10-43100	COMPUTER SERVICES (S)	465.94	
		2,329.70	
139877	OFFICE 365 - APRIL 2025		
10-20-10-43100	COMPUTER SERVICES (S)	45.87	
10-50-10-43100	COMPUTER SERVICES (S)	30.58	
10-60-10-43100	COMPUTER SERVICES (S)	15.29	
20-02-10-43100	COMPUTER SERVICES (S)	30.58	
20-03-10-43100	COMPUTER SERVICES (S)	30.58	
		152.90	
	VENDOR TOTAL:		2,482.60
MISC	LEE ANN KRONFORST		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
	VENDOR TOTAL:		16.15
MISC	LESLIE ROTH		
04152025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69
MISC	LINDA ATRISTAIN		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MARKRE	MARC KRESMERY CONSTRUCTION LLC	
5571	POLYMER PRESS SKID INSTALL	
21-00-10-43520	PRESS POLYMER FEED SYSTEM - WWTP	3,361.00
	VENDOR TOTAL:	3,361.00
MATWATTR	MARTELLE WATER TREATMENT	
28981	CHLORINE, POTASSIUM PERMANGRANTE AND AQUA MAG	
20-02-10-48500	CHEMICAL SUPPLIES	4,144.40
	VENDOR TOTAL:	4,144.40
MCMCAR	MCMASTER-CARR SUPPLY	
42850269	DOOR STOPS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	99.11
	VENDOR TOTAL:	99.11
MENARDS	MENARDS INC.	
31000	12G WIRE CLAMP	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	212.78
	VENDOR TOTAL:	212.78
MISC	MICHELLE WOODS	
04112025	YARDWASTE STICKER REFUND PROGRAM	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69
	VENDOR TOTAL:	9.69
MOIPROSY	MOISTURE PROTECTION SYSTEMS	
3249	LEAKING ROOF @ WWTP #1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,370.00
	VENDOR TOTAL:	1,370.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MORSAL	MORTON SALT	
5403447700	ROAD SALT - 212.42 TONS	
10-60-10-43400	DE-ICING MATERIALS	18,282.99
5403448541	ROAD SALT - 23.70 TONS	
10-60-10-43400	DE-ICING MATERIALS	2,039.86
5403449700	ROAD SALT - 47.71 TONS	
10-60-10-43400	DE-ICING MATERIALS	4,106.40
	VENDOR TOTAL:	24,429.25
MOWERW	MOWERWORKS, LTD	
217675	BACK PACK BLOWER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	449.99
	VENDOR TOTAL:	449.99
MISC	NATIONAL AUTO FLEET GROUP	
WF12092	PUBLIC WORKS - FORD F250	
11-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	33,515.10
21-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	33,515.10
		67,030.20
	VENDOR TOTAL:	67,030.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
N	NICOR GAS	
02-37-1-10009	N. RIVER LIFT STATION - 2/26/2025 - 3/27/2025	
20-02-10-46100	UTILITY - NATURAL GAS	71.77
42-19-08-10004	WWTP - 2/26/2025 - 3/28/2025	
20-03-10-46100	UTILITY - NATURAL GAS	518.41
44-19-08-10000	OLD GARAGE - 2/26/2025 - 3/27/2025	
20-03-10-46100	UTILITY - NATURAL GAS	212.32
44-94-76-49321	WATER TOWER - 2/26/2025 - 3/27/2025	
20-02-10-46100	UTILITY - NATURAL GAS	53.56
52-46-44-10001	WTP #2 - 2/26/2025 - 3/27/2025	
20-02-10-46100	UTILITY - NATURAL GAS	295.69
78-50-64-10006	WEBERS LIFT STATION - 2/26/2025 - 3/27/2025	
20-03-10-46100	UTILITY - NATURAL GAS	148.41
78-58-46-82898	P.W. - 2/26/2025 - 3/24/2025	
10-60-10-46100	UTILITY - NATURAL GAS	588.04
80-98-08-10008	WTP #1 - 2/26/2025 - 3/27/2025	
20-02-10-46100	UTILITY - NATURAL GAS	319.65
82-74-00-34309	BAYVIEW LIFT STATION - 2/26/2025 - 3/27/2025	
20-03-10-46100	UTILITY - NATURAL GAS	57.88
90-98-08-10007	WTP #1 - 2/26/2025 - 3/27/2025	
20-02-10-46100	UTILITY - NATURAL GAS	70.43
91-53-84-10001	V.H. - 2/26/2025 - 3/27/2025	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
10-60-10-46100	UTILITY - NATURAL GAS	354.32	
	VENDOR TOTAL:		2,690.48
PACANA	PACE ANALYTICAL SERVICES, LLC		
257208311	WTP LAB TESTING		
20-02-10-48710	LAB TESTING	349.50	
257208312	GROVE PLATING LAB TESTING		
35-00-24-46050	GROVE PLATING	198.40	
257208313	WTP LAB TESTING		
20-02-10-48710	LAB TESTING	88.00	
257208314	WWTP LAB TESTING		
20-03-10-48710	LAB TESTING	2,544.70	
	VENDOR TOTAL:		3,180.60
PASPAR	PASSPORT LABS		
INV-1052046	MOBILE PARKING APP - MARCH 2025		
26-00-10-52100	OPERATING EXPENSE	473.97	
	VENDOR TOTAL:		473.97
MISC	PAUL STURM		
04152025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	74.29	
	VENDOR TOTAL:		74.29

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PEENET	PEERLESS NETWORK, INC.		
72975	PHONE SERVICE - APRIL 2025		
20-02-10-44200	COMMUNICATIONS (S)	63.56	
10-50-10-44200	COMMUNICATIONS (S)	119.85	
10-20-10-44200	COMMUNICATIONS (S)	23.00	
10-60-10-44200	COMMUNICATIONS (S)	43.23	
20-03-10-44200	COMMUNICATIONS (S)	54.17	
		303.81	
	VENDOR TOTAL:		303.81
MISC	PENNY TOPPEL		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
	VENDOR TOTAL:		16.15
POINTPAY	POINT & PAY		
6990-2025-02-V.1	PAYMENT PROCESSING FEES - FEBRUARY 2025		
20-02-10-43300	PAYMENT PROCESSING FEES (S)	118.08	
20-03-10-43300	PAYMENT PROCESSING FEES (S)	118.09	
10-40-10-51900	MISCELLANEOUS EXPENSE	19.10	
		255.27	
7559-2025-02-V.1	PAYMENT PROCESSING FEES - FEBRUARY 2025		
26-00-10-52000	CONTINGENT	83.89	
	VENDOR TOTAL:		339.16
PROMIN	PROMINENT FLUID CONTROLS, INC.		
US-3025305265	PRESS POLYMER SKID REPLACEMENT		
21-00-10-43520	PRESS POLYMER FEED SYSTEM - WWTP	24,919.00	
	VENDOR TOTAL:		24,919.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RADJCOL	RADJA COLLINS LAW		
1742	POLICE PENSION RETAINER		
75-00-10-43300	ATTORNEY	1,512.50	
	VENDOR TOTAL:		1,512.50
MISC	RICHARD BIELOWICZ		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	3.23	
	VENDOR TOTAL:		3.23
MISC	ROBERT DEPAUL		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	3.23	
	VENDOR TOTAL:		3.23
SCHELECO	SCHINDLER ELEVATOR CORP		
8106872174	QUARTERLY EVELVATOR BILLING - 4/1/2025 - 6/30/2025		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	308.10	
	VENDOR TOTAL:		308.10
MISC	SCOTT WATSON		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	12.92	
	VENDOR TOTAL:		12.92
SHEWIL	SHERWIN-WILLIAMS CO		
0040-2	YELLOW TRAFFIC PAINT		
10-60-10-43300	STRIPING	102.27	
	VENDOR TOTAL:		102.27

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	STACY FREEMAN		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69
THOELEIN	THOMPSON ELEVATOR INSPECTION		
25-0749	5 ELEVATOR CODE INSPECTIONS AND 3 ELEVATOR CERTIFICATES		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	236.00	
	VENDOR TOTAL:		236.00
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS		
6525153	PD COPY COUNTS - 4/1/2025 - 6/30/2025		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	167.85	
6538696	VH COPY COUNTS - 1/14/2025 - 4/13/2025		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	310.43	
	VENDOR TOTAL:		478.28
TROJANUV	TROJAN TECHNOLOGIES		
200/50001796	U.V. BULBS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	3,974.00	
200/50001819	U.V. SPARE BULBS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,029.00	
	VENDOR TOTAL:		5,003.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN	
086416	#206 - STROBE LIGHTS	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	80.61
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	80.61
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	161.22
		322.44
	VENDOR TOTAL:	322.44
USABLUBO	USA BLUE BOOK	
INV00659216	HYDRANT MAINTENANCE	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	419.04
INV00667021	WWTP LAB SUPPLIES	
20-03-10-48700	LABORATORY SUPPLIES	778.51
INV00667776	SPROCKET FOR PRIMER TANK	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,137.73
INV00671699	FLUORIDE REAGENT	
20-02-10-48700	LABORATORY SUPPLIES	302.44
INV00678795	SAFETY GLASSES	
20-02-09-41700	UNIFORM ALLOWANCE (S)	5.12
10-60-09-41700	UNIFORM ALLOWANCE (S)	9.59
20-03-09-41700	UNIFORM ALLOWANCE (S)	5.12
		19.83
	VENDOR TOTAL:	2,657.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
USIC	USIC LOCATING SERVICES, LLC		
724234	LOCATING SERVICES - 3/1/2025 - 3/31/2025		
10-60-10-43600	LOCATING SERVICES (S)	816.87	
20-02-10-43600	LOCATING SERVICES (S)	1,225.30	
20-03-10-43600	LOCATING SERVICES (S)	1,225.29	
		3,267.46	
	VENDOR TOTAL:		3,267.46
MISC	VICTORIA RIDGWAY		
04112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
	VENDOR TOTAL:		16.15
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070255-01	W/S COLLECTION 3/16/2025 - 3/31/2025		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	64,041.64	
	VENDOR TOTAL:		64,041.64
	TOTAL - ALL VENDORS:		323,885.37

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 03/20/2025 - 04/04/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AAP	ADVANCE AUTO PARTS		
7217507024544	HYDRANT GREASE GUN		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	18.99	
7217507624719	WINDOW WASHER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	53.68	
	VENDOR TOTAL:		72.67
ALADETSY	ALARM DETECTION SYSTEMS, INC		
179831-1035	PUBLIC WORKS - QUARTERLY MONITORING - APR - JUN		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	184.86	
SI-629299	SERVICE CALL - CLEAN DUCT DETECTOR		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	254.00	
	VENDOR TOTAL:		438.86
MISC	BARB TEMPLEMAN		
03252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	22.61	
	VENDOR TOTAL:		22.61

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
BAXWOOD	BAXTER/WOODMAN, INC.		
0270334	REDWOOD APARTMENTS AS-BUILT REVIEW		
35-00-24-55000	REDWOOD 28855 RT 22	968.90	
0270336	2025 SIDEWALK PROGRAM - DESIGN		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	8,347.00	
0270337	LIONS PARK SHORELINE STABILIZATION - DESIGN		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	5,074.20	
	VENDOR TOTAL:		14,390.10
BLU	BLUE ROCK DIRECT, LLC		
3870FRG	NEWSLETTER - SPRING 2025		
10-20-10-44410	NEWSLETTER	880.00	
	VENDOR TOTAL:		880.00
BONINDIN	BONNELL INDUSTRIES INC		
0220797-IN	PLOW BLADES & BOLTS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	903.14	
	VENDOR TOTAL:		903.14
BUCPOWSAL	BUCKEYE POWER SALES		
PSV392712	HEATER HOSE REPAIRED ON GENERATOR @ WTP #2		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	286.50	
	VENDOR TOTAL:		286.50
MISC	CATHY BAVA		
04042025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	19.38	
	VENDOR TOTAL:		19.38

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
CDSOFFTE	CDS OFFICE TECHNOLOGIES	
INV1683710	BWC/SQUAD CAMERA REDACTION HARDWARE/SOFTWARE	
11-00-10-43480	BODY CAMERA SYSTEM	18,246.00
	VENDOR TOTAL:	18,246.00
CIN	CINTAS	
4224903718	FLOOR MATS - V.H. & P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	143.18
	VENDOR TOTAL:	143.18
CINFIRPR	CINTAS FIRE PROTECTION	
0F94745083	ANNUAL INSPECTION P.W. FIRE EXTINGUISHERS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	4,134.31
0F94745213	ANNUAL INSPECTIONS V.H. & P.E. FIRE EXTINGUISHERS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,505.38
	VENDOR TOTAL:	5,639.69
CLECUT	CLEAN CUT TREE SERVICE	
8962	SIGHT CLEAN UP - BRUSH & LOGS	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	2,500.00
8965	DEAD TREE REMOVAL	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	430.00
8966	DEAD TREE REMOVAL	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	430.00
	VENDOR TOTAL:	3,360.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
COMCAST	COMCAST CABLE		
8771100050297165	P.W. INTERNET - 3/21/2025 - 4/20/2025		
20-02-10-44200	COMMUNICATIONS (S)	8.01	
10-50-10-44200	COMMUNICATIONS (S)	15.10	
10-20-10-44200	COMMUNICATIONS (S)	2.90	
10-60-10-44200	COMMUNICATIONS (S)	5.45	
20-03-10-44200	COMMUNICATIONS (S)	6.82	
		38.28	
	VENDOR TOTAL:		38.28
DAIHER	DAILY HERALD		
327870	ZONING HEARING NOTICE - 2025-03		
10-20-10-44300	PUBLICATIONS	92.00	
	VENDOR TOTAL:		92.00
MISC	DANIEL J GILMORE		
03252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	38.76	
	VENDOR TOTAL:		38.76
MISC	DEAN PAPANIKOLAU		
03252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	25.84	
	VENDOR TOTAL:		25.84
MISC	DIMITRI HORBENKO		
03252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	29.07	
	VENDOR TOTAL:		29.07

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
DOUAUT	DOUGLAS AUTOMOTIVE		
200232335	#104 - NEW TIRE		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	286.32	
200232361	#321 - REPAIR TIRE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	7.88	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	7.87	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	15.75	
		31.50	
200232362	#213 - OIL CHANGE & BLADES		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	441.28	
	VENDOR TOTAL:		759.10
MISC	ELAINE CHRISTIANSEN		
03252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69
MISC	ELAINE KOMALA		
03252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	3.23	
	VENDOR TOTAL:		3.23
FERENTDBA	FERGUSON ENTERPRISES #3326		
0281502	LOCATOR REPAIR		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	254.43	
	VENDOR TOTAL:		254.43

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		
FERENTINC	FERGUSON ENTERPRISES INC. #1550		
9782598	AIR LIFT TRANSFER PIPING WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	38.34	
9782598-1	AIR LIFT TRANSFER PIPING WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	69.80	
	VENDOR TOTAL:		108.14
GALLS	GALLS, LLC		
030780618	RETURN SHIPPING LABEL		
10-20-10-44100	POSTAGE	7.99	
	VENDOR TOTAL:		7.99
GRAINGER	GRAINGER PARTS		
9432135672	TRASH GRABBERS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	156.52	
	VENDOR TOTAL:		156.52
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - APRIL 2025		
10-20-09-41100	HEALTH INSURANCE (S)	3,024.31	
10-50-09-41100	HEALTH INSURANCE (S)	13,649.78	
10-60-09-41100	HEALTH INSURANCE (S)	2,707.60	
20-02-09-41100	HEALTH INSURANCE (S)	5,396.57	
20-03-09-41100	HEALTH INSURANCE (S)	6,272.19	
		31,050.45	
	VENDOR TOTAL:		31,050.45

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
HI-VIZ	HI-VIZ INC		
12964	STREET SIGNS		
10-60-10-43410	STREET SIGNS	190.00	
12972	SIGN POST & PARK SIGNS		
10-60-10-43410	STREET SIGNS	560.00	
	VENDOR TOTAL:		750.00
MISC	JOANNE EGGENSAMMER		
03252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6.46	
	VENDOR TOTAL:		6.46
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
335680	WATER REPAIR CLAMP		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	211.00	
	VENDOR TOTAL:		211.00
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
4497-002	LEGAL SERVICES - JAN. 2025		
10-01-10-43300	LEGAL SERVICE	3,815.00	
19-00-10-43300	TIF LEGAL FEES	10,136.00	
		13,951.00	
	VENDOR TOTAL:		13,951.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LANELEIN	LAN ELECTRIC INC		
06-25	WEBERS LIFT STATION UPGRADING		
21-00-10-43590	CONTROL PANEL - WEBERS LIFT STATION	6,376.00	
07-25	BAYVIEW LIFT STATION ELECTRICAL PANEL		
21-00-10-43580	CONTROL PANEL - NORTH RIVER LIFT STATION	2,749.00	
	VENDOR TOTAL:		9,125.00
LANGRO	LANGTON GROUP		
62982	SNOW PLOW CONTRACTOR - EVENT #15		
10-60-10-43500	SNOW PLOWING	646.14	
	VENDOR TOTAL:		646.14
MISC	LARRY TURCZYNSKI		
03262025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	3.23	
	VENDOR TOTAL:		3.23
MISC	MARCIA CUPP		
03252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69
MISC	MAUDY LALLY		
03262025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MENARDS	MENARDS INC.		
30352	PAPER TOWEL & BATTERY, CERAMIC HEATER WWTP		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	72.48	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	17.99	
		90.47	
30393	ELECTRIC SUPPLIES - NEW ELECTRIC SERVICE AT LIONS PARK		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	127.53	
30627	ELECTRIC SUPPLY FOR ELECTRIC SERVICE		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	26.48	
30696	HARDWARE		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	2.78	
	VENDOR TOTAL:		247.26
MISC	MICHAEL SHARP		
03252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	19.38	
	VENDOR TOTAL:		19.38
MIDAMEWA	MID AMERICAN WATER WAUCONDA		
278988W	HYDRANT REPAIR PARTS		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	1,850.00	
	VENDOR TOTAL:		1,850.00
MINPRE	MINUTEMAN PRESS		
17811	TRESSPASS WARNING - CARBONLESS		
10-50-10-44400	PRINTING	74.66	
	VENDOR TOTAL:		74.66

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - APRIL 2025		
10-20-09-41100	HEALTH INSURANCE (S)	191.59	
10-50-09-41100	HEALTH INSURANCE (S)	864.70	
10-60-09-41100	HEALTH INSURANCE (S)	171.53	
20-02-09-41100	HEALTH INSURANCE (S)	341.87	
20-03-09-41100	HEALTH INSURANCE (S)	397.34	
		1,967.03	
	VENDOR TOTAL:		1,967.03
RAYO'H C	RAY O'HERRON CO INC		
2399796	DUTY SHORT SLEEVE SHIRT - ELWART		
10-50-09-41700	UNIFORM ALLOWANCE	77.39	
	VENDOR TOTAL:		77.39
MISC	ROBERT KUNZ		
03262025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
	VENDOR TOTAL:		16.15
MISC	ROBERT R COBLER		
03252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	22.61	
	VENDOR TOTAL:		22.61
MISC	SHERYL SCHELLENBERG		
03262025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	19.38	
	VENDOR TOTAL:		19.38

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
UNITED	UNITED LABORATORIES		
INV426517	CLEANER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	194.28	
INV430739	PAINT FOR THE DOORS WWTP		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	199.20	
INV430740	BRAKE CLEANER, RUBBER GLOVES		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	351.90	
INV431313	RUBBER GLOVES		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	24.50	
	VENDOR TOTAL:		769.88
VILBAR	VILLAGE OF BARRINGTON		
02212025	VACTOR INSURANCE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	91.63	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	91.63	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	183.26	
		366.52	
	VENDOR TOTAL:		366.52
ZORO	ZORO TOOLS INC.		
INV15922100	HOSE NOZZLE FOR SPRAYING TANKS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	136.99	
INV15973937	CAULK FOR AERATION TOWER WTP #1		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	49.55	
	VENDOR TOTAL:		186.54
	TOTAL - ALL VENDORS:		107,304.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AAP	ADVANCE AUTO PARTS		
7217505537734	BRAKE CLEANER		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	19.86	
7217505724136	#320 - TOUCH UP PAINT		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	16.85	
	VENDOR TOTAL:		36.71
MISC	ALGIRD SMILGIS		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6.46	
	VENDOR TOTAL:		6.46
AMAZON	AMAZON		
1QRL-DNGT-4HGN	SNOW PLOW MARKERS, PULLEY PULLER, TAPE FOR EGG HUNT		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	55.42	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.87	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.87	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	48.33	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	134.95	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	96.34	
		358.78	
	VENDOR TOTAL:		358.78
MISC	ANN HOVERSEN		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	29.07	
	VENDOR TOTAL:		29.07

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
APWA	APWA - MEMBERSHIP DUES		
37433	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	
		375.00	
	VENDOR TOTAL:		375.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
20635	REDWOOD INSPECTIONS #2 OF 4		
35-00-24-55100	REDWOOD - BUILDING INSPECTIONS	24,860.00	
	VENDOR TOTAL:		24,860.00
BAU	BAUDVILLE		
188177	EMPLOYEE APPRECIATION - CAESAR		
10-20-10-52000	CONTINGENT	72.68	
	VENDOR TOTAL:		72.68
BEAHEACO	BEARING HEADQUARTERS COMPANY		
6044730	BELTS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	138.75	
	VENDOR TOTAL:		138.75
MISC	CATHY COPPINGER		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6.46	
	VENDOR TOTAL:		6.46

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	CHARLES NEAL		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69
MISC	CLAUDIA CRANDALL		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	77.52	
	VENDOR TOTAL:		77.52

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
COMED	COMMONWEALTH EDISON	
2483049000	WTP #1 - 1/24/2025 - 2/24/2025	
20-02-10-46200	UTILITY - ELECTRIC	2,263.67
2530372000	PICNIC GROVE PARK - 1/24/2025 - 2/24/2025	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	35.22
3313593000	BAYVIEW LIFT STATION - 1/24/2025 - 2/24/2025	
20-03-10-46200	UTILITY - ELECTRIC	554.41
3866974000	WTP #2 - 1/25/2025 - 2/24/2025	
20-02-10-46200	UTILITY - ELECTRIC	2,418.14
5228407000	COMMUTER LOT TREE - 1/24/2025 - 2/24/2025	
26-00-10-46200	UTILITY - ELECTRIC	29.72
5324941222	GRAYHILL - 1/24/2025 - 2/24/2025	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	124.31
5829196000	N. RIVER LIFT STATION - 1/24/2025 - 2/24/2025	
20-03-10-46200	UTILITY - ELECTRIC	175.91
6598429111	METRA LOT - 1/24/2025 - 2/24/2025	
26-00-10-46200	UTILITY - ELECTRIC	76.52
7035651222	VICTORIA WOODS MONUMENT LIGHTS - 1/24/2025 - 2/24/2025	
24-00-10-46200	UTILITY - ELECTRIC	29.08
7749024000	WEBERS LIFT STATION - 1/24/2025 - 2/24/2025	
20-03-10-46200	UTILITY - ELECTRIC	342.78
	VENDOR TOTAL:	6,049.76

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
CONNEWIN	CONSTELLATION NEW ENERGY INC		
736292388622	WWTP - 1/24/2025 - 2/24/2025, STREET LIGHTS - 1/31/2025 - 2,		
20-03-10-46200	UTILITY - ELECTRIC	9,804.90	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,893.74	
		12,698.64	
	VENDOR TOTAL:		12,698.64
DAHENTIN	DAHM ENTERPRISES INC		
2201	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES	2,274.33	
	VENDOR TOTAL:		2,274.33
DAIHER	DAILY HERALD		
326286	BID NOTICE - 2025 SIDEWALK IMPROVEMENTS		
10-20-10-44300	PUBLICATIONS	179.40	
	VENDOR TOTAL:		179.40
MISC	DAN HANAHAN		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	19.38	
	VENDOR TOTAL:		19.38
MISC	DAPHNE MONROY		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
	VENDOR TOTAL:		16.15

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	DEVIN BRIGHT		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	29.07	
	VENDOR TOTAL:		29.07
MISC	EDWARD DEWAARD		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
	VENDOR TOTAL:		16.15
EPPCUSHE	EPP'S CUSTOM HEATING & AIR		
11707	WATER HEATER GAS VALVE WTP #2		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	602.50	
	VENDOR TOTAL:		602.50
ERIWEB	ERIC WEBERSKI		
03102025	PANTS, SHIRTS AND SWEATSHIRT		
20-02-09-41700	UNIFORM ALLOWANCE (S)	100.49	
10-60-09-41700	UNIFORM ALLOWANCE (S)	188.36	
20-03-09-41700	UNIFORM ALLOWANCE (S)	100.49	
		389.34	
	VENDOR TOTAL:		389.34
FERWAT	FERGUSON WATERWORKS #2516		
0514284	MRX REPAIR FOR WATER METER READING		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	731.71	
0514734	METER - 100 LINCOLN		
20-02-10-48700	LABORATORY SUPPLIES	390.06	
	VENDOR TOTAL:		1,121.77

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	GEORGE ROZHON		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6.46	
	VENDOR TOTAL:		6.46
GRAINGER	GRAINGER PARTS		
9415130286	CHURCH ADA PANEL		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	123.65	
	VENDOR TOTAL:		123.65
HRDIRECT	HRdirect		
INV17368063	ANNUAL COMPLIANCE POSTER - V.H. & P.D.		
10-20-10-44300	PUBLICATIONS	97.95	
INV17368064	ANNUAL COMPLIANCE POSTER - P.W.		
10-20-10-44300	PUBLICATIONS	97.95	
	VENDOR TOTAL:		195.90
HYDSERRE	HYDRAULIC SERVICES & REPAIRS		
400449	PSI PISTON SEAL, SQUARE WIND IN LOCKWIRE, LABOR		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	530.49	
	VENDOR TOTAL:		530.49
ILLDEPTR	ILLINOIS DEPT OF TRANSPORTATION		
66244	TRAFFIC LIGHT - FOXMOOR & RT. 14		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	1,543.71	
	VENDOR TOTAL:		1,543.71

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
JCLACE	JC LICHT LLC		
700418	WINDOW SOLVENT, OUTLET & WIRE, BATTERIES		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	85.60	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	48.56	
		134.16	
700419	WATER		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	12.51	
	VENDOR TOTAL:		146.67
MISC	JOHN GARCIA		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
335648	WATER REPAIR CLAMP		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	247.00	
	VENDOR TOTAL:		247.00
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
247896	PROSECUTION - JANUARY 2025		
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,500.40	
	VENDOR TOTAL:		7,500.40
MISC	LA PIZZA VIA		
03122025	BUDGET MEETING		
10-01-10-52000	CONTINGENT	173.17	
	VENDOR TOTAL:		173.17

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LAKJULCO	LAKE JULIAN CONTRACTING		
1452	WATER MAIN REPAIR - 216 ELDER LN.		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	6,300.00	
	VENDOR TOTAL:		6,300.00
LAU&AME	LAUTERBACH & AMEN, LLP		
101914	ACCOUNTING & AP/CR SERVICES - FEBRUARY 2025		
20-02-10-42500	FINANCE ASSISTANCE (S)	2,417.04	
10-20-10-42500	FINANCE ASSISTANCE (S)	1,879.92	
20-03-10-42500	FINANCE ASSISTANCE (S)	2,417.04	
		6,714.00	
	VENDOR TOTAL:		6,714.00
MISC	LINDA MICHEALCHUCK		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	3.23	
	VENDOR TOTAL:		3.23
MISC	MARIA KUJAWA		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	32.30	
	VENDOR TOTAL:		32.30
MISC	MARION MURPHY		
0311	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	25.84	
	VENDOR TOTAL:		25.84

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MATWATTR	MARTELLE WATER TREATMENT	
28808	CHLORINE, FLUORIDE, POTASSIUM	
20-02-10-48500	CHEMICAL SUPPLIES	4,291.15
	VENDOR TOTAL:	4,291.15
MISC	MATTHEW ROMANO	
03112025	YARDWASTE STICKER REFUND PROGRAM	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15
	VENDOR TOTAL:	16.15
MATVON	MATTHEW VONBERGEN	
02082025	BOOTS & PULLOVER HOODIE	
20-02-09-41700	UNIFORM ALLOWANCE (S)	71.24
10-60-09-41700	UNIFORM ALLOWANCE (S)	133.54
20-03-09-41700	UNIFORM ALLOWANCE (S)	71.24
		276.02
	VENDOR TOTAL:	276.02
MENARDS	MENARDS INC.	
29579	PARTS - ELECTRIC SERVICE AT LIONS PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	236.17
29634	REFUND - PARTS - ELECTRIC SERVICE AT LIONS PARK	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	(78.64)
29638	PUSH BROOM, SQUEEGEE, & LIGHT	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	141.91
	VENDOR TOTAL:	299.44

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	MIKE LITTEL		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6.46	
	VENDOR TOTAL:		6.46
MISC	MIKE PLUNKETT		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
	VENDOR TOTAL:		16.15
MORSAL	MORTON SALT		
5403384353	ROAD SALT - 68.17 TONS		
10-60-10-43400	DE-ICING MATERIALS	5,867.39	
	VENDOR TOTAL:		5,867.39
MOTINCSU	MOTOROLA SOLUTIONS - STARCOM21		
8282092525	TWO (2) RADIO BATTERIES		
10-50-10-52000	CONTINGENT	274.88	
	VENDOR TOTAL:		274.88
MOWERW	MOWERWORKS, LTD		
217065	CHAIN SAW		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	471.22	
	VENDOR TOTAL:		471.22

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 1/27/2025 - 2/25/2025	
20-03-10-46100	UTILITY - NATURAL GAS	101.87
42-19-08-10004	WWTP - 1/28/2025 - 2/25/2025	
20-03-10-46100	UTILITY - NATURAL GAS	830.81
44-19-08-10000	OLD GARAGE - 1/27/2025 - 2/25/2025	
20-03-10-46100	UTILITY - NATURAL GAS	310.73
44-94-76-4932-1	WATER TOWER - 1/27/2025 - 2/25/2025	
20-02-10-46100	UTILITY - NATURAL GAS	54.25
52-46-44-10001	WTP #2 - 1/27/2025 - 2/25/2025	
20-02-10-46100	UTILITY - NATURAL GAS	381.01
78-50-64-10006	WEBERS LIFT STATION - 1/27/2025 - 2/25/2025	
20-03-10-46100	UTILITY - NATURAL GAS	149.09
78-58-46-82898	PUBLIC WORKS - 1/27/2025 - 2/25/2025	
10-60-10-46100	UTILITY - NATURAL GAS	439.59
80-98-08-10008	WTP #1 - 1/27/2025 - 2/25/2025	
20-02-10-46100	UTILITY - NATURAL GAS	352.33
82-74-00-34309	BAYVIEW LIFT STATION - 1/27/2025 - 2/25/2025	
20-03-10-46100	UTILITY - NATURAL GAS	58.47
90-98-08-10007	WTP #1 - 1/27/2025 - 2/25/2025	
20-02-10-46100	UTILITY - NATURAL GAS	88.40
91-53-84-10001	V.H. & P.D. - 1/27/2025 - 2/25/2025	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
10-60-10-46100	UTILITY - NATURAL GAS	600.11	
	VENDOR TOTAL:		3,366.66
MISC	NORENE CARR		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	3.23	
	VENDOR TOTAL:		3.23
ORITRA	ORIENTAL TRADING COMPANY		
736270226	SPECIAL EVENTS - EGG HUNT		
10-01-10-43510	SPECIAL EVENTS COMMITTEE	79.96	
	VENDOR TOTAL:		79.96
PACANA	PACE ANALYTICAL SERVICES, LLC		
257205114	WATER PLANTS TESTING		
20-02-10-48710	LAB TESTING	466.00	
257205115	GROVE PLATING TESTING		
35-00-24-46050	GROVE PLATING	198.40	
257205116	BACT'S & FLUORIDE TEST		
20-02-10-48710	LAB TESTING	88.00	
257205117	WWTP LAB TESTING		
20-03-10-48710	LAB TESTING	1,722.90	
	VENDOR TOTAL:		2,475.30

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PASPAR	PASSPORT LABS		
INV-1051448	MOBILE PARKING APP - FEBRUARY 2025		
26-00-10-52100	OPERATING EXPENSE	448.44	
	VENDOR TOTAL:		448.44
MISC	PAT HEMMINGSEN		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69
PEENET	PEERLESS NETWORK, INC.		
71063	PHONE SERVICE - MARCH 2025		
20-02-10-44200	COMMUNICATIONS (S)	63.43	
10-50-10-44200	COMMUNICATIONS (S)	119.61	
10-20-10-44200	COMMUNICATIONS (S)	22.95	
10-60-10-44200	COMMUNICATIONS (S)	43.14	
20-03-10-44200	COMMUNICATIONS (S)	54.06	
		303.19	
	VENDOR TOTAL:		303.19
POINTPAY	POINT & PAY		
6990-2025-01 V.2	PAYMENT PROCESSING FEES - JANUARY 2025		
20-02-10-43300	PAYMENT PROCESSING FEES (S)	572.17	
20-03-10-43300	PAYMENT PROCESSING FEES (S)	572.17	
10-40-10-51900	MISCELLANEOUS EXPENSE	13.99	
		1,158.33	
7559-2025-01V1	PAYMENT PROCESSING FEES - JANUARY 2025		
26-00-10-52000	CONTINGENT	81.19	
	VENDOR TOTAL:		1,239.52

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - MARCH 2025		
10-20-09-41100	HEALTH INSURANCE (S)	153.92	
10-50-09-41100	HEALTH INSURANCE (S)	694.72	
10-60-09-41100	HEALTH INSURANCE (S)	137.80	
20-02-09-41100	HEALTH INSURANCE (S)	274.66	
20-03-09-41100	HEALTH INSURANCE (S)	319.23	
		1,580.33	
	VENDOR TOTAL:		1,580.33
RAB	RABINE DOORS DOCKS ROOFS		
5844	SALT SHED - PHOTO EYE		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	868.15	
	VENDOR TOTAL:		868.15
RAYO'H C	RAY O'HERRON CO INC		
2396931	PANTS, SHORT SLEEVE, LONG SLEEVE SHIRTS - BERRY		
10-50-09-41700	UNIFORM ALLOWANCE	543.30	
	VENDOR TOTAL:		543.30
MISC	REX DORMAN		
03122025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	12.92	
	VENDOR TOTAL:		12.92
MISC	ROBERT WOODS		
03122025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6.46	
	VENDOR TOTAL:		6.46

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	SACHIKO FASBINDER		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	32.30	
	VENDOR TOTAL:		32.30
MISC	SANDY WHALEY		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	3.23	
	VENDOR TOTAL:		3.23
MISC	SCOTT RINGSTRAND		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	35.53	
	VENDOR TOTAL:		35.53
SHASUBME	SHAW SUBURBAN MEDIA		
34429	MAINTENANCE OPERATOR JOB AD		
10-60-10-52000	CONTINGENT	325.00	
20-02-10-52000	CONTINGENT	325.00	
20-03-10-52000	CONTINGENT	325.00	
		975.00	
	VENDOR TOTAL:		975.00
MISC	SHELLEY CAESAR		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	12.92	
	VENDOR TOTAL:		12.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
SOLENIS	SOLENIS LLC		
133889260	POLYMER FOR WWTP		
20-03-10-48500	CHEMICAL SUPPLIES	2,223.00	
	VENDOR TOTAL:		2,223.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
903	CLEANING SERVICE - V.H., P.D., AND METRA - MARCH 2025		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	700.00	
26-00-10-52100	OPERATING EXPENSE	400.00	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00	
		1,500.00	
	VENDOR TOTAL:		1,500.00
SPL	SPLASHTOP INC.		
00032871	SCADA REMOTE SOFTWARE		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	314.82	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	314.82	
		629.64	
	VENDOR TOTAL:		629.64
MISC	SUSIE SMITH		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	32.30	
	VENDOR TOTAL:		32.30

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		
USABLUBO	USA BLUE BOOK		
INV00636394	PUMPING TUBING		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	228.29	
INV00641527	INJECTION VALVES		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	156.60	
INV00646554	GREASE & OIL FOR HYDRANT		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	219.05	
INV00646854	WASH BOTTLES		
20-02-10-48700	LABORATORY SUPPLIES	49.74	
	VENDOR TOTAL:		653.68
USIC	USIC LOCATING SERVICES, LLC		
717649	LOCATING SERVICES - 2/1/2025 - 2/28/2025		
10-60-10-43600	LOCATING SERVICES (S)	351.42	
20-02-10-43600	LOCATING SERVICES (S)	527.13	
20-03-10-43600	LOCATING SERVICES (S)	527.13	
		1,405.68	
	VENDOR TOTAL:		1,405.68
VILBAR	VILLAGE OF BARRINGTON		
0004323	VACTOR MAINTENANCE 2024		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	1,312.61	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	1,312.61	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	2,625.22	
		5,250.44	
	VENDOR TOTAL:		5,250.44

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070453-00	W/S COLLECTION 2/16/2025 - 2/28/2025		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	370.73	
	VENDOR TOTAL:		370.73
MISC	VLADIMIR ROZENBERG		
03112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	3.23	
	VENDOR TOTAL:		3.23
WASMAN	WASTE MANAGEMENT		
0003084-4077-5	LANDFILL SLUDGE		
20-03-10-46400	SLUDGE DISPOSAL FEES	2,567.07	
	VENDOR TOTAL:		2,567.07
WATSER	WATER SERVICES		
39863	LEAK LOCATING		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	350.00	
	VENDOR TOTAL:		350.00
WAUDOR	WAUCONDA DOOR AND SERVICE		
03032025	OLD GARAGE SERVICE CALL		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	250.00	
	VENDOR TOTAL:		250.00
ZORO	ZORO TOOLS INC.		
INV15915753	FIRE HOSES		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	313.98	
	VENDOR TOTAL:		313.98
	TOTAL - ALL VENDORS:		111,984.86

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
ALADETSY	ALARM DETECTION SYSTEMS, INC	
179831-1034	PUBLIC WORKS - ANNUAL SPRINKLER TESTING	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	363.00
	VENDOR TOTAL:	363.00
AMEDOR	AMERICAN DOOR AND DOCK	
039309	SERVICE DOOR REPLACEMENT	
21-00-10-43500	SERVICE DOORS - WWTP	13,100.00
	VENDOR TOTAL:	13,100.00
ASAP	ASAP PLUMBING	
25813	LEAD SERVICE REPLACEMENT - 102 LINCOLN AVE	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	5,385.00
	VENDOR TOTAL:	5,385.00
AXO	AXON ENTERPRISE, INC	
INUS312743	THREE TASERS AND SUPPORTING EQUIPMENT	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	7,630.20
	VENDOR TOTAL:	7,630.20
BAXWOOD	BAXTER/WOODMAN, INC.	
0268152	REDWOOD APARTMENTS AS - BUILT REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	319.28
0269271	REDWOOD APARTMENTS AS - BUILT REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	242.00
0269273	2025 SIDEWALK PROGRAM - ENGINEERING	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	15,821.00
	VENDOR TOTAL:	16,382.28

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	BELEN ASHLEY		
02252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69
BUCPOWSAL	BUCKEYE POWER SALES		
PSV389121	SERVICE CALL V.H. GENERATOR - VOLTAGE REGULATOR		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,619.66	
	VENDOR TOTAL:		1,619.66
MISC	CAROL KIDD		
02252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	22.61	
	VENDOR TOTAL:		22.61
MISC	CHRISTINE COGBURN		
02252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	12.92	
	VENDOR TOTAL:		12.92
CIN	CINTAS		
4221903551	FLOOR MATS - V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	143.18	
	VENDOR TOTAL:		143.18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
CONNEWIN	CONSTELLATION NEW ENERGY INC		
70078821601	WWTP 12/20/2024 - 01/24/2025 & STREET LIGHTS 12/27/2024 - 1,		
20-03-10-46200	UTILITY - ELECTRIC	10,278.45	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	3,062.64	
		13,341.09	
	VENDOR TOTAL:		13,341.09
CUTWOR	CUTLER WORKWEAR		
OS-INV045049	BOOTS - WEBERSKI		
20-02-09-41700	UNIFORM ALLOWANCE (S)	45.17	
10-60-09-41700	UNIFORM ALLOWANCE (S)	84.66	
20-03-09-41700	UNIFORM ALLOWANCE (S)	45.17	
		175.00	
	VENDOR TOTAL:		175.00
DAHMEC	DAHME MECHANICAL INDUSTRIES		
20250064	TWO (2) SLUDGE PUMPS DELIVERED		
21-00-10-43490	SLUDGE PUMPS (2) - WWTP	66,044.00	
	VENDOR TOTAL:		66,044.00
DAIHER	DAILY HERALD		
324404	PUBLIC HEARING NOTICE - ZONING CASE 2025-01 & BID NOTICE		
10-20-10-44300	PUBLICATIONS	103.50	
	VENDOR TOTAL:		103.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
DOUAUT	DOUGLAS AUTOMOTIVE		
200232240	#104 - 2-TIRES, OIL CHANGE, LIGHT BULB & TIRE SENSOR		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	930.64	
200232243	#102 - OIL CHANGE, WIPER BLADES		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	103.01	
200232244	#103 - OIL CHANGE		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	73.31	
200232245	#200 - OIL CHANGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	22.31	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	22.31	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	44.63	
		89.25	
	VENDOR TOTAL:		1,196.21
EBW	EB WELDING, INC		
1844	WELD ON AERATION TOWER @ WTP #1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	4,200.00	
	VENDOR TOTAL:		4,200.00
FEEOILCO	FEECE OIL COMPANY		
4147662	REGULAR GAS - 1273 GALLONS		
20-03-10-48200	FUEL & OIL (S)	415.17	
10-60-10-48200	FUEL & OIL (S)	1,580.94	
10-50-10-48200	FUEL & OIL (S)	1,086.37	
20-02-10-48200	FUEL & OIL (S)	415.17	
		3,497.65	
	VENDOR TOTAL:		3,497.65

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
GALLS	GALLS, LLC	
026318271	BOOTS - KOESTER	
10-50-09-41700	UNIFORM ALLOWANCE	160.00
028452005	PANTS - LAZZERINI	
10-50-09-41700	UNIFORM ALLOWANCE	64.95
029891494	PANTS - KRESCH	
10-50-09-41700	UNIFORM ALLOWANCE	64.66
029910684	PANTS - MCCOMBS	
10-50-09-41700	UNIFORM ALLOWANCE	60.41
030006245	RETURN SHIPPING LABEL	
10-50-09-41700	UNIFORM ALLOWANCE	7.99
030026297	PANTS - SCHUMANN	
10-50-09-41700	UNIFORM ALLOWANCE	79.95
030472526	TASER HOLSTER - SCHUMANN	
10-50-10-52000	CONTINGENT	75.46
030523756	BOOTS - BARHAM	
10-50-09-41700	UNIFORM ALLOWANCE	139.95
	VENDOR TOTAL:	653.37

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - FEBRUARY 2025	
10-20-09-41100	HEALTH INSURANCE (S)	2,694.24
10-50-09-41100	HEALTH INSURANCE (S)	12,160.06
10-60-09-41100	HEALTH INSURANCE (S)	2,412.10
20-02-09-41100	HEALTH INSURANCE (S)	4,807.59
20-03-09-41100	HEALTH INSURANCE (S)	5,587.65
		27,661.64
056901	HEALTH INSURANCE - MARCH 2025	
10-20-09-41100	HEALTH INSURANCE (S)	2,239.67
10-50-09-41100	HEALTH INSURANCE (S)	10,108.43
10-60-09-41100	HEALTH INSURANCE (S)	2,005.13
20-02-09-41100	HEALTH INSURANCE (S)	3,996.46
20-03-09-41100	HEALTH INSURANCE (S)	4,644.91
		22,994.60
	VENDOR TOTAL:	50,656.24
HI-VIZ	HI-VIZ INC	
12923	FIVE (5) STREET SIGNS	
10-60-10-43410	STREET SIGNS	125.00
	VENDOR TOTAL:	125.00
HYDKINCOR	HYDRO-KINETICS CORPORATION	
15619	TWO (2) WEAR PLATES & IMPELLER	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	2,608.14
	VENDOR TOTAL:	2,608.14
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
INV187563	LED BULBS - STREET LIGHT	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	224.00
	VENDOR TOTAL:	224.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	JOHN CLARK		
02252025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	35.53	
	VENDOR TOTAL:		35.53
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
335606	GASKET FOR AERATION TOWER - WTP #1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	232.32	
335628	B-BOX & EXTENSION PIPE		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	85.00	
335629	METER COUPLINGS		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	51.00	
	VENDOR TOTAL:		368.32
MISC	KING HVAC AC SYSTEMS LLC		
96884	REFUND PERMIT FEE - 9019 GARDNER OUTSIDE VILLAGE LIMITS		
10-00-33-33100	BUILDING PERMITS	100.00	
	VENDOR TOTAL:		100.00
MISC	LAKE COUNTY SHERIFF'S AUXILIARY DEP		
02082025	DONATION TO LCSADA		
10-50-10-52000	CONTINGENT	150.00	
	VENDOR TOTAL:		150.00
LAKJULCO	LAKE JULIAN CONTRACTING		
1451	B-BOX REPAIR - 113 BEACHWAY		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	950.00	
	VENDOR TOTAL:		950.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LANGRO	LANGTON GROUP		
62690	SNOW PLOW CONTRACTOR - EVENT #13		
10-60-10-43500	SNOW PLOWING	2,709.71	
62774	SNOW PLOW CONTRACTOR - EVENT #14		
10-60-10-43500	SNOW PLOWING	1,074.81	
	VENDOR TOTAL:		3,784.52
MATWATTR	MARTELLE WATER TREATMENT		
28618	CHLORINE AQUA MAG BULK		
20-03-10-48500	CHEMICAL SUPPLIES	2,440.70	
	VENDOR TOTAL:		2,440.70
MENARDS	MENARDS INC.		
28706	PIPING FOR CHLORINE BOOSTER PEN		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	41.73	
28818	LEAF RAKES		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	70.95	
28958	HYDROGEN PEROXIDE AND WHITE VINEGAR		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	24.37	
	VENDOR TOTAL:		137.05
MORSAL	MORTON SALT		
5403382249	ROAD SALT - 68.32 TONS		
10-60-10-43400	DE-ICING MATERIALS	5,880.30	
	VENDOR TOTAL:		5,880.30

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
ORITRA	ORIENTAL TRADING COMPANY	
736188880	SPECIAL EVENTS - EGG HUNT CANDY	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	482.94
736203634	SPECIAL EVENTS - EGG HUNT FILLER	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	490.82
	VENDOR TOTAL:	973.76

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
PETCASH	PETTY CASH	
01102025	PHOTOS	
10-50-10-52000	CONTINGENT	10.71
02072025	CDL LICENSE RENEWAL - ZINTL	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	31.00
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	30.35
		61.35
02242025	POSTAGE/BOXES UPS - SEND FOUR (4) RIFLES TO FEDERAL GOV'T	
10-20-10-44100	POSTAGE	36.41
08222024	ICE FOR SAMPLE SHIPPING	
20-02-10-48700	LABORATORY SUPPLIES	8.12
09102024	MEET THE MAYOR - REFRESHMENTS	
10-01-10-52000	CONTINGENT	4.06
09182024	CHIEF'S LUNCHEON	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	20.00
10092024	CDL LICENSE RENEWAL - REESE	
10-60-10-45100	MEMBERSHIP DUES	61.35
10102024	DONUTS ALGONQUIN TOWNSHIP GVT. - TRIMMING	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	42.74
10152024	CHIEF'S LUNCHEON	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	20.00
10312025	HALLOWEEN CANDY - P.D.	
10-50-10-52000	CONTINGENT	79.30

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
11012024	ICE FOR LAB SAMPLES	
20-02-10-48710	LAB TESTING	13.71
950011035382426293 82	POSTAGE	
10-20-10-44100	POSTAGE	7.00
	VENDOR TOTAL:	364.75
PITBOW	PITNEY BOWES	
3107087891	QUARTERLY RENTAL - 1/1/2025 - 3/31/2025	
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	142.53
	VENDOR TOTAL:	142.53
RAYO'H C	RAY O'HERRON CO INC	
2396453	PISTOL HOLSTER AND MAGAZINE POUCH - BERRY	
10-50-09-41700	UNIFORM ALLOWANCE	185.04
	VENDOR TOTAL:	185.04
KEVSHA	SHAUGNESSY & ASSOCIATES	
202500022	POLYGRAPH TESTING SERVICES - ELWART	
10-50-09-50200	NEW HIRE PROCESS	250.00
	VENDOR TOTAL:	250.00
SOLENIS	SOLENIS LLC	
133718905	POLYMER FOR PHOSPHORUS REMOVAL	
20-03-10-48500	CHEMICAL SUPPLIES	4,534.20
	VENDOR TOTAL:	4,534.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
ULINE	ULINE		
189056833	49X7X2.5 RIFLE EVIDENCE BOX		
10-50-10-52000	CONTINGENT	105.14	
	VENDOR TOTAL:		105.14
UNIPACRR	UNION PACIFIC RAILROAD COMPANY		
02172025	COMMUTER FEES NOVEMBER 2024 - JANUARY 2025		
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	655.19	
	VENDOR TOTAL:		655.19
USABLUBO	USA BLUE BOOK		
INV00612973	FC BROTH WITH ROSOLIC, BUFFER BLUE, ABSORBENT PADS, AND WIPI		
20-03-10-48700	LABORATORY SUPPLIES	741.28	
INV00625717	FLUORIDE REAGENT, ALKALINE CYANIDE RGT TESTS, PAN INDICATOR		
20-02-10-48700	LABORATORY SUPPLIES	505.54	
	VENDOR TOTAL:		1,246.82
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070035-00	W/S COLLECTION - 2/11/2025 - 2/15/2025		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	3,472.41	
	VENDOR TOTAL:		3,472.41
	TOTAL - ALL VENDORS:		213,269.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AIRGAS	AIRGAS USA, LLC		
5514307049	ANNUAL CYLINDER LEASING		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	197.10	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	197.10	
		394.20	
	VENDOR TOTAL:		394.20
ALLFAM	ALL FAMILY PLUMBING & REMODELING		
14320	THREE (3) CIRCULATION PUMPS & HOT WATER HEATER REPLACED		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	6,000.00	
	VENDOR TOTAL:		6,000.00
AMAZON	AMAZON		
11L3-DKTQ-MYXG	FINANCE PRINTER, DATE STAMP, BLOWER HOSE VENT, 2-WAY RADIO		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	292.62	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	62.70	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	62.71	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	39.57	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	52.99	
		510.59	
	VENDOR TOTAL:		510.59
AMEWATWO	AMERICAN WATER WORKS ASSOC		
SO210953	AWWA MEMBERSHIP - MAYNARD		
20-02-10-45100	MEMBERSHIP DUES	87.00	
	VENDOR TOTAL:		87.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
20561	INSPECTIONS - JANUARY 2024		
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,520.00	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	360.00	
		2,880.00	
	VENDOR TOTAL:		2,880.00
BADPAPPR	BADE SUPPLY		
96786	PAPER TOWELS, TOILET PAPER, MULTIFOLD TOWELS & BLUE DEF.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	507.85	
	VENDOR TOTAL:		507.85
BADANDWA	BADGEANDWALLET.COM		
702990	BADGES FOR NEW EMPLOYEES		
10-50-10-52000	CONTINGENT	209.80	
	VENDOR TOTAL:		209.80
BAU	BAUDVILLE		
187735	EMPLOYEE APPRECIATION - KORPAN		
10-20-10-52000	CONTINGENT	101.68	
	VENDOR TOTAL:		101.68
BEAHEACO	BEARING HEADQUARTERS COMPANY		
6036822	FURNACE BELT REPLACEMENT		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	13.51	
	VENDOR TOTAL:		13.51

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
COMED	COMMONWEALTH EDISON	
2483049000	WTP #1 - 12/20/2024 - 01/24/2025	
20-03-10-46200	UTILITY - ELECTRIC	3,111.47
2530372000	PICNIC GROVE PARK - 12/20/2024 - 1/24/2025	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	30.63
3313593000	BAYVIEW LIFT STATION - 12/20/2024 - 1/24/2025	
20-03-10-46200	UTILITY - ELECTRIC	256.04
3866974000	WTP #2 - 12/20/2024 - 1/24/2025	
20-02-10-46200	UTILITY - ELECTRIC	1,958.05
5228407000	COMMUTER LOT TREE - 12/20/2024 - 1/24/2025	
26-00-10-46200	UTILITY - ELECTRIC	38.84
5324941222	GRAY HILL - 12/20/2024 - 1/24/2025	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	157.72
5829196000	N. RIVER LIFT STATION - 12/20/2024 - 1/24/2025	
20-03-10-46200	UTILITY - ELECTRIC	27.05
6598429111	METRA LOT - 12/20/2024 - 1/24/2025	
26-00-10-46200	UTILITY - ELECTRIC	55.69
7035651222	VICTORIA WOODS MONUMENT LIGHTS - 12/20/2024 - 1/24/2025	
24-00-10-46200	UTILITY - ELECTRIC	29.49
7749024000	WEBERS LIFT STATION - 12/20/2024 - 1/24/2025	
20-03-10-46200	UTILITY - ELECTRIC	64.01
	VENDOR TOTAL:	5,728.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
DAHENTIN	DAHM ENTERPRISES INC		
2190	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES	1,230.40	
	VENDOR TOTAL:		1,230.40
DAIHER	DAILY HERALD		
323736	PUBLIC NOTICES - ZONING & LANDSCAPE BID		
10-20-10-44300	PUBLICATIONS	115.00	
	VENDOR TOTAL:		115.00
EPPCUSHE	EPP'S CUSTOM HEATING & AIR		
11572	REPLACED R.T.U. HEAT EXCHANGER, BELTS, GAS VALVE, BLOWERS &		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6,970.00	
	VENDOR TOTAL:		6,970.00
GALLS	GALLS, LLC		
029573917	BOOTS - BARHAM		
10-50-09-41700	UNIFORM ALLOWANCE	148.45	
029755355	BOOTS - BERRY		
10-50-09-41700	UNIFORM ALLOWANCE	109.00	
	VENDOR TOTAL:		257.45
GESKE	GESKE & SONS INC		
61369	COLD PATCH		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	245.00	
	VENDOR TOTAL:		245.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
HRSTEINC	H.R. STEWART, INC.	
26329	CLEAN GREASE TRAP, REPIPE SINK - METRA STATION	
26-00-10-52100	OPERATING EXPENSE	985.00
	VENDOR TOTAL:	985.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY	
INV185047	BALLAST BYPASS - METRA STATION	
26-00-10-46200	UTILITY - ELECTRIC	58.00
	VENDOR TOTAL:	58.00
ILAWWA	ILLINOIS SECTION AWWA	
200093894	WTP TRAINING	
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	56.00
	VENDOR TOTAL:	56.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
JCLACE	JC LICHT LLC		
700417	GLOVES & SAWZALL BLADES, CUTTING WHEEL & WIRES, GLOVES & HAI		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	92.80	
26-00-10-52100	OPERATING EXPENSE	24.27	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	16.19	
		133.26	
700418	WIRES, HEATER, HOSE HANGER, BLEACH, FITTINGS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	28.58	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	238.82	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	135.98	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	50.99	
		454.37	
700419	5 GAL WATER, DE-ICER, MEGA WARMER 10 PK.		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	60.13	
	VENDOR TOTAL:		647.76
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
335584	CAM LOCK FOR BYPASS LIFT STATION PUMPING		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	55.00	
335585	GASKET FOR CAM LOCK		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	6.00	
	VENDOR TOTAL:		61.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-015	LEGAL SERVICES - DEC. 2024	
10-01-10-43300	LEGAL SERVICE	1,441.00
19-00-10-43300	TIF LEGAL FEES	17,128.94
		18,569.94
5318-001	PROSECUTION - DECEMBER 2024	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,526.00
	VENDOR TOTAL:	26,095.94
LANGRO	LANGTON GROUP	
62451	SNOW PLOW CONTRACTOR - EVENT #9	
10-60-10-43500	SNOW PLOWING	492.82
62462	SNOW PLOW CONTRACTOR - EVENT #10	
10-60-10-43500	SNOW PLOWING	891.77
62597	SNOW PLOW CONTRACTOR - EVENT #12	
10-60-10-43500	SNOW PLOWING	402.08
	VENDOR TOTAL:	1,786.67
LAU&AME	LAUTERBACH & AMEN, LLP	
100126	ACCOUNTING & AP/CR SERVICES - JANUARY 2025	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,417.04
10-20-10-42500	FINANCE ASSISTANCE (S)	1,879.92
20-03-10-42500	FINANCE ASSISTANCE (S)	2,417.04
		6,714.00
	VENDOR TOTAL:	6,714.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LEAITSOL	LEADINGIT SOLUTIONS		
139315WC	COMPUTER SERVICES - MARCH 2025		
10-20-10-43100	COMPUTER SERVICES (S)	744.78	
10-50-10-43100	COMPUTER SERVICES (S)	496.52	
10-60-10-43100	COMPUTER SERVICES (S)	248.26	
20-02-10-43100	COMPUTER SERVICES (S)	496.52	
20-03-10-43100	COMPUTER SERVICES (S)	496.52	
		2,482.60	
	VENDOR TOTAL:		2,482.60
MISC	MARY MURREN		
02112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	12.92	
	VENDOR TOTAL:		12.92
MCMCAR	MCMASTER-CARR SUPPLY		
40010247	NUTS & BOLTS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	57.58	
	VENDOR TOTAL:		57.58

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MENARDS	MENARDS INC.		
27329	PAPER TOWELS & TOILET PAPER, BUILDING MATERIAL - FOXMOOR PAI		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	85.18	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	127.64	
		212.82	
28182	SHOVELS & WIRE TIES		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	119.87	
28193	PAPER TOWELS & TOILET PAPER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	27.38	
28325	WWTP PIPING		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	4.58	
28363	ANGLE GRINDER, CLEANING SUPPLIES		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	54.99	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	44.84	
		99.83	
28443	CHLORINE BOOSTER & PUMP PIPING		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	54.32	
	VENDOR TOTAL:		518.80
MISC	MICHAEL KUNZ		
02112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	45.22	
	VENDOR TOTAL:		45.22

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	MICHAEL VERDUNG		
02112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
	VENDOR TOTAL:		16.15
MISC	MIKE BORZYCH		
02112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69
NATIOTACT	NATIONAL TACTICAL OFFICERS ASSOCIAT		
11124	SUPERVISING PATROL CRITICAL INCIDENTS - CLASS		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	311.00	
	VENDOR TOTAL:		311.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 12/27/2024 - 1/26/2025	
20-03-10-46100	UTILITY - NATURAL GAS	107.94
42-19-08-10004	WWTP - 12/27/2024 - 1/27/2025	
20-03-10-46100	UTILITY - NATURAL GAS	949.28
44-19-08-10000	OLD GARAGE - 12/27/2024 - 1/26/2025	
20-03-10-46100	UTILITY - NATURAL GAS	329.20
44-94-76-49321	WATER TOWER - 12/27/2024 - 1/26/2025	
20-02-10-46100	UTILITY - NATURAL GAS	53.96
52-46-44-10001	WTP #2 - 12/27/2024 - 1/26/2025	
20-02-10-46100	UTILITY - NATURAL GAS	383.92
78-50-64-10006	WEBERS LIFT STATION - 12/27/2024 - 1/26/2025	
20-03-10-46100	UTILITY - NATURAL GAS	149.52
78-58-46-82898	PUBLIC WORKS - 12/26/2024 - 1/26/2025	
10-60-10-46100	UTILITY - NATURAL GAS	464.43
80-98-08-10008	WTP #1 - 12/27/2024 - 1/26/2025	
20-02-10-46100	UTILITY - NATURAL GAS	354.60
82-74-00-34309	BAYVIEW LIFT STATION - 12/27/2024 - 1/26/2025	
20-03-10-46100	UTILITY - NATURAL GAS	57.41
90-8-08-10007	WTP #1 - 12/27/2024 - 01/26/2025	
20-02-10-46100	UTILITY - NATURAL GAS	93.56
91-53-84-10001	V.H. - 12/27/2024 - 1/26/2025	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
10-60-10-46100	UTILITY - NATURAL GAS	614.70	
	VENDOR TOTAL:		3,558.52
PACANA	PACE ANALYTICAL SERVICES, LLC		
257202392	WTP TESTING		
20-02-10-48710	LAB TESTING	906.00	
257202393	GROVE PLATING		
35-00-24-46050	GROVE PLATING	99.20	
257202394	WTPS LAB TESTING		
20-02-10-48710	LAB TESTING	463.00	
257202395	WWTP LAB TESTING		
20-03-10-48710	LAB TESTING	2,009.40	
	VENDOR TOTAL:		3,477.60
PASPAR	PASSPORT LABS		
INV-1050794	MOBILE PARKING APP - JANUARY 2025		
26-00-10-52100	OPERATING EXPENSE	456.58	
	VENDOR TOTAL:		456.58
MISC	PAT CHAMERSKI		
02112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	12.92	
	VENDOR TOTAL:		12.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PEENET	PEERLESS NETWORK, INC.		
69101	PHONE SERVICE - FEBRUARY 2025		
20-02-10-44200	COMMUNICATIONS (S)	63.43	
10-50-10-44200	COMMUNICATIONS (S)	119.61	
10-20-10-44200	COMMUNICATIONS (S)	22.95	
10-60-10-44200	COMMUNICATIONS (S)	43.14	
20-03-10-44200	COMMUNICATIONS (S)	54.06	
		303.19	
	VENDOR TOTAL:		303.19
MISC	PEGGIE VONBERGEN		
02112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	3.23	
	VENDOR TOTAL:		3.23
PERSTR	PERSONNEL STRATEGIES, LLC		
02112025	PSYCHOLOGICAL ASSESSMENT - ELWART		
10-50-09-50200	NEW HIRE PROCESS	700.00	
	VENDOR TOTAL:		700.00
RAB	RABINE DOORS DOCKS ROOFS		
5594	SLUDGE GARAGE DOOR REPLACEMENT		
21-00-10-43330	SLUDGE STORAGE GARAGE DOORS - WWTP	45,444.00	
5628	SWITCH MOTOR @ GARAGE DOOR FOR CHEMICAL FEED BUILDING		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	455.00	
	VENDOR TOTAL:		45,899.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	RAY COOPER		
02112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	32.30	
	VENDOR TOTAL:		32.30
RAYO'H C	RAY O'HERRON CO INC		
2392585	AMMUNITION		
10-50-10-52000	CONTINGENT	535.72	
	VENDOR TOTAL:		535.72
RIVCOLRE	RIVERSIDE COLLISION REPAIR		
181649	PASSENGER MIRROR - BUCKET TRUCK		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	250.00	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	250.00	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	500.00	
		1,000.00	
	VENDOR TOTAL:		1,000.00
MISC	ROBERT KRAEGLER		
02112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6.46	
	VENDOR TOTAL:		6.46
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
902	CLEANING SERVICE - V.H., P.D., AND METRA - FEBRUARY 2025		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	700.00	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00	
26-00-10-52100	OPERATING EXPENSE	400.00	
		1,500.00	
	VENDOR TOTAL:		1,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	SUE JANKE		
02112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	22.61	
	VENDOR TOTAL:		22.61
THENOR	THE NORTHSTAR GROUP, INC.		
162797	FRGPD BUSINESS CARDS		
10-50-10-44400	PRINTING	348.00	
	VENDOR TOTAL:		348.00
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN		
086110	#101 SQUAD CAR OUTFITTING		
11-00-10-45500	POLICE VEHICLES	6,101.20	
086111	#101 SQUAD CAR OUTFITTING		
11-00-10-45500	POLICE VEHICLES	563.73	
086116	#101 SQUAD CAR OUTFITTING		
11-00-10-45500	POLICE VEHICLES	5,000.00	
	VENDOR TOTAL:		11,664.93
USABLUBO	USA BLUE BOOK		
INV00613959	SPROCKET FOR SECONDARY		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,048.60	
	VENDOR TOTAL:		1,048.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
USIC	USIC LOCATING SERVICES, LLC		
711937	LOCATING SERVICES - 1/1/2025 - 1/31/2025		
10-60-10-43600	LOCATING SERVICES (S)	131.02	
20-02-10-43600	LOCATING SERVICES (S)	196.53	
20-03-10-43600	LOCATING SERVICES (S)	196.53	
		524.08	
	VENDOR TOTAL:		524.08
MISC	VALERIE LOTA		
02112025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	19.38	
	VENDOR TOTAL:		19.38
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070005-00	W/S COLLECTION - 1/16/2025 - 1/31/2025		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	60,897.13	
	VENDOR TOTAL:		60,897.13
	TOTAL - ALL VENDORS:		197,120.05

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 01/23/2025 - 02/05/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
AABLE	A-ABLE LOCK & KEY	
76134	REPAIR PANIC BAR ON EMPLOYEE ENTRANCE DOOR	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	159.00
	VENDOR TOTAL:	159.00
ABA	ABATE DISASTER RESTORATION, LLC	
01142025	CONCRETE REPAIR ON PRIMARY TANK	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	3,000.00
	VENDOR TOTAL:	3,000.00
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
863827	RANDOM DRUG/ALCOHOL TESTING	
16-00-10-51900	MISCELLANEOUS EXPENSE	154.88
864666	DRUG/ALCOHOL TESTING	
16-00-10-51900	MISCELLANEOUS EXPENSE	66.00
	VENDOR TOTAL:	220.88
ADVOCCLZ	ADVOCATE OCCUPATIONAL HEALTH - LZ	
865099	NEW HIRE EXAM - CAPONIGRO	
10-50-09-50200	NEW HIRE PROCESS	681.00
	VENDOR TOTAL:	681.00
ALADETSY	ALARM DETECTION SYSTEMS, INC	
180884-1033	METRA FIRE ALARM MONITORING & TESTING - FEB - APR	
26-00-10-52100	OPERATING EXPENSE	190.50
	VENDOR TOTAL:	190.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	AMANDA BACINO		
02052025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	48.45	
	VENDOR TOTAL:		48.45
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
20502	INSPECTIONS - DECEMBER 2024		
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	1,940.00	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	360.00	
		2,300.00	
67360	PLAN REVIEW - 217 GLADYS		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	350.00	
67431	PLAN REVIEW - 113 BEACHWAY		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	448.96	
	VENDOR TOTAL:		3,098.96
BAU	BAUDVILLE		
3365045	EMPLOYEE APPRECIATION - BAVA, WEBERSKI		
10-20-10-52000	CONTINGENT	123.56	
	VENDOR TOTAL:		123.56
CARGROCH	CARY-GROVE CHAMBER OF COMMERCE		
19304	FRG BUSINESS ROUND TABLE - MCLAUGHLIN, KNAR, BECHLER, SODERH		
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	60.00	
19306	CARY BUSINESS ROUND TABLE - BECHLER, SODERHOLM		
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	50.00	
	VENDOR TOTAL:		110.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	CHAD ETTER		
01272025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6.46	
	VENDOR TOTAL:		6.46
CLE	CLEARWAY		
1511690	WTP #1 - OCTOBER - NOVEMBER 2024		
20-02-10-46200	UTILITY - ELECTRIC	136.65	
VFRG-12501	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - OCTOBER - NOVEMBEI		
20-02-10-46200	UTILITY - ELECTRIC	587.99	
20-03-10-46200	UTILITY - ELECTRIC	211.87	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	52.64	
26-00-10-46200	UTILITY - ELECTRIC	22.37	
		874.87	
VFRG-62501	WTP #1 & 2 - OCTOBER - NOVEMBER 2024		
20-02-10-46200	UTILITY - ELECTRIC	311.59	
	VENDOR TOTAL:		1,323.11
MISC	CRISTEN GIERACH		
01272025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	9.69	
	VENDOR TOTAL:		9.69
MISC	DAN CROPSEY		
0127	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	25.84	
	VENDOR TOTAL:		25.84

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	DENNIS & DIANA BRADY		
01/29/2025	UB refund for account: 0415042053-01		
20-00-03-11500	BASE	2.05	
20-00-03-11500	USAGE	1.69	
		3.74	
	VENDOR TOTAL:		3.74
EBYGRAPHIC	EBY GRAPHICS		
13085	#101 - GRAPHICS REMOVAL		
11-00-10-45500	POLICE VEHICLES	250.00	
	VENDOR TOTAL:		250.00
MISC	ELIZABETH SIEDENTOP-WING		
0127	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	32.30	
	VENDOR TOTAL:		32.30
ERIWAI	ERIC WAITROVICH		
01272025	LUNCH - NORGE SKI JUMP WEEKEND		
10-50-10-52000	CONTINGENT	126.89	
	VENDOR TOTAL:		126.89

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
FEEOILCO	FEECE OIL COMPANY		
4142826	DIESEL - 736 GALLONS		
20-03-10-48200	FUEL & OIL (S)	275.47	
10-60-10-48200	FUEL & OIL (S)	1,048.99	
10-50-10-48200	FUEL & OIL (S)	720.83	
20-02-10-48200	FUEL & OIL (S)	275.47	
		2,320.76	
4142829	REGULAR GAS - 1190 GALLONS		
20-03-10-48200	FUEL & OIL (S)	405.05	
10-60-10-48200	FUEL & OIL (S)	1,542.41	
10-50-10-48200	FUEL & OIL (S)	1,059.90	
20-02-10-48200	FUEL & OIL (S)	405.05	
		3,412.41	
	VENDOR TOTAL:		5,733.17
HYDSERRE	HYDRAULIC SERVICES & REPAIRS		
400107	2-PLOW HYDRAULIC CYLINDERS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,169.58	
	VENDOR TOTAL:		1,169.58
ILAWWA	ILLINOIS SECTION AWWA		
2000094278	WWTP TRAINING		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	28.00	
	VENDOR TOTAL:		28.00
MISC	JAMES TUMAN		
01272025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	16.15	
	VENDOR TOTAL:		16.15

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
335372	B-BOX REPAIR - 34 CROMPTON		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	106.00	
	VENDOR TOTAL:		106.00
LANGRO	LANGTON GROUP		
62249	SNOW PLOW CONTRACTOR - EVENT #7		
10-60-10-43500	SNOW PLOWING	339.50	
	VENDOR TOTAL:		339.50
MCJOA	MCHENRY COUNTY JUVENILE OFFICERS		
01232025	MCHENRY COUNTY JUVENILE OFFICER'S ASSOCIATION MEMBERSHIP - I		
10-50-10-45100	MEMBERSHIP DUES	20.00	
01232025	MCHENRY COUNTY JUVENILE OFFICER'S ASSOCIATION MEMBERSHIP - S		
10-50-10-45100	MEMBERSHIP DUES	20.00	
	VENDOR TOTAL:		40.00
MENARDS	MENARDS INC.		
27309	FLOOR BRUSH - METRA, 3/4 PLYWOOD - HUNTERS FARM		
26-00-10-52100	OPERATING EXPENSE	11.99	
28-00-10-50900	MATERIALS	60.76	
		72.75	
	VENDOR TOTAL:		72.75
MISC	MICHAEL HARTKE		
01272025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	38.76	
	VENDOR TOTAL:		38.76

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PFPETCO	P F PETTIBONE & CO		
187076	PARKING TICKETS - 40 BOOKS		
10-50-10-52000	CONTINGENT	1,702.90	
	VENDOR TOTAL:		1,702.90
POINTPAY	POINT & PAY		
6990-2024-12V.2	PAYMENT PROCESSING FEES - DECEMBER 2024		
20-02-10-43300	PAYMENT PROCESSING FEES (S)	109.63	
20-03-10-43300	PAYMENT PROCESSING FEES (S)	109.62	
10-40-10-51900	MISCELLANEOUS EXPENSE	11.36	
		230.61	
7559-2024-12V.1	PAYMENT PROCESSING FEES - DECEMBER 2024		
26-00-10-52000	CONTINGENT	57.60	
	VENDOR TOTAL:		288.21
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - FEBRUARY 2025		
10-20-09-41100	HEALTH INSURANCE (S)	175.52	
10-50-09-41100	HEALTH INSURANCE (S)	792.20	
10-60-09-41100	HEALTH INSURANCE (S)	157.14	
20-02-09-41100	HEALTH INSURANCE (S)	313.21	
20-03-09-41100	HEALTH INSURANCE (S)	364.03	
		1,802.10	
	VENDOR TOTAL:		1,802.10
MISC	ROBERT BUDACKI		
01272025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	38.76	
	VENDOR TOTAL:		38.76

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
SHEWIL	SHERWIN-WILLIAMS		
8572-6	PRIMER		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		52.45
		VENDOR TOTAL:	52.45
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
901	CLEANING SERVICES - V.H., P.D., P.W., AND METRA - JANUARY 2(		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		700.00
26-00-10-46200	UTILITY - ELECTRIC		500.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
			1,600.00
		VENDOR TOTAL:	1,600.00
MISC	STUART PATERSON		
01272025	YARDWASTE STICKER REFUND PROGRAM		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED		25.84
		VENDOR TOTAL:	25.84
MISC	TOM & CYNTHIA CRAMER		
01/29/2025	UB refund for account: 0219027051-01		
20-00-03-11500	BASE		77.83
20-00-03-11500	USAGE		46.21
			124.04
		VENDOR TOTAL:	124.04
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS		
6468080	VH COPY COUNTS - 10/14/2024 - 01/13/2025		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		233.38
		VENDOR TOTAL:	233.38

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
USABLUBO	USA BLUE BOOK	
INV00509581	WEAR SHOES FOR PRIMARY FLIGHTS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,300.32
	VENDOR TOTAL:	1,300.32
	TOTAL - ALL VENDORS:	24,122.29

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 01/09/2025 - 01/22/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AABLE	A-ABLE LOCK & KEY		
76129	CHANGE CODE ON ENTRY KEYPAD - POLICE STATION		
10-50-10-52000	CONTINGENT	111.00	
	VENDOR TOTAL:		111.00
AMAZON	AMAZON		
AMAZON	SOAP DISPENSERS, PRINTER PAPER, POST-ITS, MOUSE PADS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	195.55	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	41.90	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	41.90	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	18.59	
26-00-10-52100	OPERATING EXPENSE	79.02	
		376.96	
	VENDOR TOTAL:		376.96

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
20367	INSPECTIONS - SEPTEMBER 2024	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,500.00
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	920.00
		5,420.00
20378	INSPECTIONS - OCTOBER 2024	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	5,160.00
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	400.00
		5,560.00
20379	INSPECTIONS - NOVEMBER 2024	
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	3,800.00
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	540.00
		4,340.00
67260	PLAN REVIEW - 920 NW HWY.	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	1,450.00
67342	PLAN REVIEW - 207 NORTH RIVER	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	130.00
	VENDOR TOTAL:	16,900.00
BAXWOOD	BAXTER/WOODMAN, INC.	
0267551	ENGINEER CONSULT - NEUROS BLOWER	
20-03-10-43200	CONSULTING SERVICES	480.00
	VENDOR TOTAL:	480.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
BONINDIN	BONNELL INDUSTRIES INC		
0219321-IN	PLOW BOLTS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		68.72
0219354-IN	PLOW BOLTS & NUTS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		125.46
		VENDOR TOTAL:	194.18
MISC	BOTTS WELDING & TRK SERVICES INC.		
705886	#209 - HYDRAULIC HOSES		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		596.04
		VENDOR TOTAL:	596.04
BRUCAF	BRUNCH CAFE		
032251	BUREAUCRATS LUNCH		
10-20-10-52000	CONTINGENT		121.98
		VENDOR TOTAL:	121.98
CONNEWIN	CONSTELLATION NEW ENERGY INC		
69708371801	WWTP 10/23/2024 - 11/21/2024 & STREET LIGHTS 10/28/2024 - 11		
20-03-10-46200	UTILITY - ELECTRIC	8,242.67	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,610.36	
		10,853.03	
69879165801	WWTP 11/27/2024 - 12/20/2024 & STREET LIGHTS 11/25/2024 - 12		
20-03-10-46200	UTILITY - ELECTRIC	8,587.28	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,696.93	
		11,284.21	
		VENDOR TOTAL:	22,137.24

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
DAHENTIN	DAHM ENTERPRISES INC		
2184	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES	2,460.80	
	VENDOR TOTAL:		2,460.80
DPSEQU	DPS EQUIPTMENT SERVICES, INC		
24131	REPLACE LOWER SEALS ON SCREW PUMP		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	3,500.00	
	VENDOR TOTAL:		3,500.00
EL SOMBRER	EL SOMBRERO		
831	STAFF HOLIDAY LUNCH		
10-20-10-52000	CONTINGENT	317.95	
	VENDOR TOTAL:		317.95
EPPCUSHE	EPP'S CUSTOM HEATING & AIR		
11672	REPLACED LIMIT SWITCH @ WELL HOUSE #2		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	404.00	
	VENDOR TOTAL:		404.00
EVOWATTEC	EVOQUA WATER TECHNOLOGIES LLC		
906826806	1/2 LINKS FOR PRIMARY TANK CHAINS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	128.37	
	VENDOR TOTAL:		128.37
FERWAT	FERGUSON WATERWORKS #2516		
0511774	REGISTER HEAD REFAB.		
20-02-10-48600	WATER METERS	1,307.76	
	VENDOR TOTAL:		1,307.76

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
JGUNIINC	J G UNIFORMS INC	
141580	UNIFORM - CAPONIGRO	
10-50-09-41700	UNIFORM ALLOWANCE	176.00
141590	CUSTOM VEST - CAPONIGRO	
10-50-09-41700	UNIFORM ALLOWANCE	205.00
141704	ADD VELCRO FOR BACK PATCH	
10-50-09-41700	UNIFORM ALLOWANCE	10.00
	VENDOR TOTAL:	391.00
JCLACE	JC LICHT LLC	
700417	UNIFORM, TAPE, WASHER	
20-02-09-41700	UNIFORM ALLOWANCE (S)	6.27
10-60-09-41700	UNIFORM ALLOWANCE (S)	11.75
20-03-09-41700	UNIFORM ALLOWANCE (S)	6.27
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	46.76
		71.05
700418	DRILL BITS, WASHER, BOLD HARDWARE, THREADED ROD	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	13.49
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	168.82
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	167.24
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	25.19
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	20.69
20-03-10-48700	LABORATORY SUPPLIES	51.91
		447.34
700419	WATER	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	6.25
	VENDOR TOTAL:	524.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
335552	8" WATER MAIN REPAIR CLAMP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	284.00
	VENDOR TOTAL:	284.00
LAKJULCO	LAKE JULIAN CONTRACTING	
1437	WATER MAIN REPAIR - 407 OPATRNY	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	2,850.00
	VENDOR TOTAL:	2,850.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
LANELEIN	LAN ELECTRIC INC	
62-24	ELECTRICAL PANEL FOR GRIT TANK	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	396.09
63-24	VFD REPLACEMENT FOR SEPTIC RECEIVING STATION	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	2,164.39
64-24	ADJUST RBC AND PRIMARY RELAYS - WWTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	522.00
65-24	ELECTRICAL WORK FOR CHLORINE BOOSTER PUMP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	615.91
66-24	CHECKING ON ALIGNMENT OF RBC SHAFT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	290.00
67-24	WIRING & PROGRAM OF FLOW METER COMPONENTS WWTP	
20-03-10-48000	NEW EQUIPMENT	928.00
68-24	REPLACE ELECTRIC POLE FOR BAYVIEW LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	849.58
	VENDOR TOTAL:	5,765.97
LANGRO	LANGTON GROUP	
62002	SNOW PLOW CONTRACTOR - EVENT #3	
10-60-10-43500	SNOW PLOWING	829.19
	VENDOR TOTAL:	829.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LAU&AME	LAUTERBACH & AMEN, LLP		
99811	ACCOUNTING & AP/CR SERVICES - DECEMBER 2024		
20-02-10-42500	FINANCE ASSISTANCE (S)	2,417.04	
10-20-10-42500	FINANCE ASSISTANCE (S)	1,879.92	
20-03-10-42500	FINANCE ASSISTANCE (S)	2,417.04	
		6,714.00	
	VENDOR TOTAL:		6,714.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN		
12272024	PROFESSIONAL SERVICES - OCTOBER, NOVEMBER & DECEMBER 2024		
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	1,350.00	
	VENDOR TOTAL:		1,350.00
LEAITSOL	LEADINGIT SOLUTIONS		
138832WC	COMPUTER SERVICES - FEBRUARY 2025		
10-20-10-43100	COMPUTER SERVICES (S)	745.98	
10-50-10-43100	COMPUTER SERVICES (S)	497.32	
10-60-10-43100	COMPUTER SERVICES (S)	248.66	
20-02-10-43100	COMPUTER SERVICES (S)	497.32	
20-03-10-43100	COMPUTER SERVICES (S)	497.32	
		2,486.60	
138996	NEW HARD DRIVE		
10-20-10-48000	NEW EQUIPMENT	59.99	
	VENDOR TOTAL:		2,546.59
MATWATTR	MARTELLE WATER TREATMENT		
28436	CHLORINE, HYDROFLUOSILICIC ACID & AQUA MAG		
20-02-10-48500	CHEMICAL SUPPLIES	1,654.22	
	VENDOR TOTAL:		1,654.22

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
CITOFCRY	MCHENRY COUNTY POLICE CHIEFS ASSOC.		
01132025	MCHENRY COUNTY CHIEFS OF POLICE ASSOCIATION DUES 2025		
10-50-10-45100	MEMBERSHIP DUES	50.00	
	VENDOR TOTAL:		50.00
MCMCAR	MCMASTER-CARR SUPPLY		
38211231	THREADED ROD - PRIMARY TANK		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	41.19	
	VENDOR TOTAL:		41.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MENARDS	MENARDS INC.	
26224	SHED FOR ARS RPZ	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	274.12
26256	METRA OUTLET & COVER	
26-00-10-52100	OPERATING EXPENSE	55.84
26268	DRILL & SAND DISC	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	54.95
26544	SHARPIE MARKERS & TRAILER LIGHT	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	13.48
26647	SALT & TARP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	119.99
26705	SHED - ARS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	(35.17)
26710	SHED - ARS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	11.68
	VENDOR TOTAL:	494.89

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
PACANA	PACE ANALYTICAL SERVICES, LLC	
247228579	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	156.20
247228580	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	1,327.50
247228581	VOC TESTING	
20-02-10-48710	LAB TESTING	850.30
247228582	WTPS LAB TESTING	
20-02-10-48710	LAB TESTING	500.00
247228583	GROVE PLATING LAB TESTING	
35-00-24-46050	GROVE PLATING	242.40
	VENDOR TOTAL:	3,076.40
PASPAR	PASSPORT LABS	
INV-1050425	MOBILE PARKING APP - DECEMBER 2024	
26-00-10-52100	OPERATING EXPENSE	349.65
	VENDOR TOTAL:	349.65
PEENET	PEERLESS NETWORK, INC.	
67113	PHONE SERVICE - JANUARY 2025	
20-02-10-44200	COMMUNICATIONS (S)	63.43
10-50-10-44200	COMMUNICATIONS (S)	119.61
10-20-10-44200	COMMUNICATIONS (S)	22.95
10-60-10-44200	COMMUNICATIONS (S)	43.14
20-03-10-44200	COMMUNICATIONS (S)	54.06
		303.19
	VENDOR TOTAL:	303.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
SCHELECO	SCHINDLER ELEVATOR CORP		
8106796558	QUARTERLY ELEVATOR BILLING - 1/1/2025 - 3/31/2025		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	295.62	
	VENDOR TOTAL:		295.62
THENOR	THE NORTHSTAR GROUP, INC.		
162228	NIKE TEES - FRGPD		
10-50-09-41700	UNIFORM ALLOWANCE	174.00	
	VENDOR TOTAL:		174.00
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS		
6458167	PD COPY COUNTS - 1/1/2025 - 3/31/2025		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	157.72	
	VENDOR TOTAL:		157.72
UNISTAPO	UNITED STATES POSTAL SERVICE		
1202025	PERMIT #23 - MARKETING MAIL		
10-20-10-44100	POSTAGE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
USABLUBO	USA BLUE BOOK	
INV00553075	LAB CYLINDER & FC BROTH	
20-03-10-48700	LABORATORY SUPPLIES	329.47
INV00573086	FOOT VALVES FOR CHEMICAL TANK	
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2	129.36
INV00573287	FOOT VALVE FOR CHEMICAL FEED	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	64.68
INV00577631	SAMPLE BAGS, AMMONIA, ADJUSTER & ORION PH SOLUTION	
20-03-10-48710	LAB TESTING	322.27
INV00578674	BLUE BUFFER, YELLOW BUFFER, FLUORIDE REAGENT, PHOSVER PILLOW	
20-02-10-48700	LABORATORY SUPPLIES	570.57
INV00583746	MEMBRANE FILTER WWTP FECAL	
20-03-10-48700	LABORATORY SUPPLIES	142.93
INV00585911	BOOSTER PUMP PARTS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	362.69
INV00586240	VALVE FOR BOOSTER PUMP	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	158.71
INV0585616	PH PROBE @ WWTP	
20-03-10-48710	LAB TESTING	641.61
	VENDOR TOTAL:	2,722.29

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
USABAL	USALCO, LLC		
410109517/310129645	ALUM FOR WWTP FOR PHOSPHORUS REMOVAL		
20-03-10-48500	CHEMICAL SUPPLIES	6,240.97	
	VENDOR TOTAL:		6,240.97
USIC	USIC LOCATING SERVICES, LLC		
706154	LOCATING SERVICES - 12/1/2024 - 12/31/2024		
10-60-10-43600	LOCATING SERVICES (S)	161.85	
20-02-10-43600	LOCATING SERVICES (S)	242.77	
20-03-10-43600	LOCATING SERVICES (S)	242.76	
		647.38	
	VENDOR TOTAL:		647.38
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070095-00	W/S COLLECTION 12/16/2024 - 12/31/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	1,884.09	
	VENDOR TOTAL:		1,884.09
WATSER	WATER SERVICES		
38668	RPZ INSPECTIONS		
20-02-10-48900	CROSS CONNECTION PROGRAM	7,370.00	
38789	RPZ INSPECTIONS		
20-02-10-48900	CROSS CONNECTION PROGRAM	1,650.00	
38970	RPZ INSPECTION		
20-02-10-48900	CROSS CONNECTION PROGRAM	605.00	
	VENDOR TOTAL:		9,625.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
ZORO	ZORO TOOLS INC.	
657724	TRASH PUMP COIL RETURNED	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	(72.99)
INV15270816	TRASH PUMP COIL	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	72.99
INV15386230	FILTER - WWTP	
20-03-10-48700	LABORATORY SUPPLIES	66.59
INV15422938	SCREW EXTRACTOR	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	44.99
INV15469816	YARD HYDRANT ADAPTER	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	29.29
	VENDOR TOTAL:	140.87
	TOTAL - ALL VENDORS:	98,499.15

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
ABLALASE	ABLE ALARM SERVICE INC	
76060	REPAIR DOOR LOCK - BAYVIEW LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	325.00
	VENDOR TOTAL:	325.00
ALADETSY	ALARM DETECTION SYSTEMS, INC	
204467-1019	ANNUAL VH & PD ALARM TESTING, MONITORING, EQUIPMENT RENTAL -	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,487.28
	VENDOR TOTAL:	1,487.28
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
67081	PLAN REVIEW - 400 FOX GLEN	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	2,737.50
	VENDOR TOTAL:	2,737.50
BAXWOOD	BAXTER/WOODMAN, INC.	
0267158	STORMWATER - 1212 BAYVIEW	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	200.00
0267159	REDWOOD APARTMENTS AS-BUILT REVIEW	
35-00-24-55000	REDWOOD 28855 RT 22	2,885.00
0267160	2025 SIDEWALK CONNECTIVITY - PHASE 3 - DESIGN ENGINEERING	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	6,757.09
	VENDOR TOTAL:	9,842.09
BRUCAF	BRUNCH CAFE	
024605	PUBLIC WORKS HOLIDAY LUNCH	
10-60-10-52000	CONTINGENT	140.00
	VENDOR TOTAL:	140.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
CIN	CINTAS		
4216076824	FLOOR MATS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	143.18	
	VENDOR TOTAL:		143.18
CLECUT	CLEAN CUT TREE SERVICE		
8897	SPRING ST. BIKE PATH		
10-60-10-42900	TREES MAINTENANCE/REPAIRS	2,400.00	
	VENDOR TOTAL:		2,400.00
CLE	CLEARWAY		
1489134	WTP #1 - SEPTEMBER - OCTOBER 2024		
20-02-10-46200	UTILITY - ELECTRIC	108.05	
VFRG-12412	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - SEPTEMBER - OCTOBI		
20-02-10-46200	UTILITY - ELECTRIC	691.72	
20-03-10-46200	UTILITY - ELECTRIC	227.26	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	56.46	
26-00-10-46200	UTILITY - ELECTRIC	23.95	
		999.39	
VFRG-62412	WTP #1 & 2 - SEPTEMBER - OCTOBER 2024		
20-02-10-46200	UTILITY - ELECTRIC	366.16	
	VENDOR TOTAL:		1,473.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
COMED	COMMONWEALTH EDISON	
1192642222	HUNTERS FARM MONUMENT LIGHTS - 10/28/2024 - 11/25/2024	
28-00-10-46200	UTILITY - ELECTRIC	14.06
1992664000	POND AERATORS - 11/21/2024 - 12/20/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	66.08
1992664000	POND AERATOR - 10/23/2024 - 11/21/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	96.41
2483049000	WTP #1 - 10/23/2024 - 11/21/2024	
20-02-10-46200	UTILITY - ELECTRIC	1,905.04
2530372000	PICNIC GROVE PARK - 11/21/2024 - 12/20/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	27.06
2530372000	PICNIC GROVE PARK - 10/23/2024 - 11/21/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	26.09
3313593000	BAYVIEW LIFT STATION - 11/21/2024 - 12/20/2024	
20-03-10-46200	UTILITY - ELECTRIC	483.61
3313593000	BAYVIEW LIFT STATION - 10/23/2024 - 11/21/2024	
20-03-10-46200	UTILITY - ELECTRIC	396.75
3866974000	WTP #2 - 11/21/2024 - 12/20/2024	
20-02-10-46200	UTILITY - ELECTRIC	1,922.79
3866974000	WTP #2 - 10/23/2024 - 11/21/2024	
20-02-10-46200	UTILITY - ELECTRIC	1,000.88
5228407000	COMMUTER LOT TREE - 11/21/2024 - 12/20/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
26-00-10-46200	UTILITY - ELECTRIC	26.76
5228407000	COMMUTER LOT TREE - 10/23/2024 - 11/21/2024	
26-00-10-46200	UTILITY - ELECTRIC	22.82
5324941222	GRAY HILL - 11/21/2024 - 12/20/2024	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	110.53
5324941222	GRAY HILL - 10/23/2024 - 11/21/2024	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	74.00
5829196000	N. RIVER LIFT STATION - 11/21/2024 - 12/20/2024	
20-03-10-46200	UTILITY - ELECTRIC	152.32
5829196000	N. RIVER LIFT STATION - 10/23/2024 - 11/21/2024	
20-03-10-46200	UTILITY - ELECTRIC	175.66
6598429111	METRA LOT - 11/21/2024 - 12/20/2024	
26-00-10-46200	UTILITY - ELECTRIC	93.56
6598429111	METRA LOT - 10/23/2024 - 11/21/2024	
26-00-10-46200	UTILITY - ELECTRIC	87.13
7035651222	VICTORIA WOODS - 10/23/2024 - 11/21/2024	
24-00-10-46200	UTILITY - ELECTRIC	23.81
7749024000	WEBERS LIFT STATION - 11/21/2024 - 12/20/2024	
20-03-10-46200	UTILITY - ELECTRIC	280.08
7749024000	VICTORIA WOODS MONUMENT LIGHTS - 11/21/2024 - 12/20/2024	
24-00-10-46200	UTILITY - ELECTRIC	23.23

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
7749024000	WEBERS LIFT STATION - 10/23/2024 - 11/21/2024		
20-03-10-46200	UTILITY - ELECTRIC	305.50	
7779556000	POND AERATORS - 11/21/2024 - 12/20/2024		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	52.57	
7779556000	POND AERATOR - 10/23/2024 - 11/21/2024		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	57.14	
	VENDOR TOTAL:		7,423.88
DAHENTIN	DAHM ENTERPRISES INC		
2174	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES	2,460.80	
	VENDOR TOTAL:		2,460.80
DOUAUT	DOUGLAS AUTOMOTIVE		
200231975	#275 - KUBOTA REPLACE TWO (2) HYDRAULIC HOSES		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	270.58	
	VENDOR TOTAL:		270.58
EPPCUSHE	EPP'S CUSTOM HEATING & AIR		
11659	INSULATION OF BLOWER @WTP #1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	867.00	
	VENDOR TOTAL:		867.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
FEEOILCO	FEECE OIL COMPANY		
4136393	REGULAR GAS - 1,100 GALLONS		
20-03-10-48200	FUEL & OIL (S)	335.25	
10-60-10-48200	FUEL & OIL (S)	1,276.59	
10-50-10-48200	FUEL & OIL (S)	877.24	
20-02-10-48200	FUEL & OIL (S)	335.25	
		2,824.33	
	VENDOR TOTAL:		2,824.33
FOS&FOS	FOSTER & FOSTER		
32563	POLICE PENSION VALUATION & GASB 67-68 DISCLOSURE		
75-00-10-50400	ACTUARY	5,500.00	
	VENDOR TOTAL:		5,500.00
FRGSEN	FRG SENIORS		
12042024	SENIORS ANNUAL CHRISTMAS LUNCHEON		
11-00-10-43270	SENIORS FUNDING	869.77	
	VENDOR TOTAL:		869.77
GRAINGER	GRAINGER PARTS		
9342653178	ELECTRICAL PANEL LED LIGHT		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	9.50	
9344739082	ROTOVATOR SPRINGS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	47.98	
	VENDOR TOTAL:		57.48

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - JANUARY 2025	
10-20-09-41100	HEALTH INSURANCE (S)	2,878.15
10-50-09-41100	HEALTH INSURANCE (S)	12,990.06
10-60-09-41100	HEALTH INSURANCE (S)	2,576.74
20-02-09-41100	HEALTH INSURANCE (S)	5,135.75
20-03-09-41100	HEALTH INSURANCE (S)	5,969.05
		29,549.75
	VENDOR TOTAL:	29,549.75
HI-VIZ	HI-VIZ INC	
12798	STREET SIGNS	
10-60-10-43410	STREET SIGNS	460.00
12803	SIGN POST & BASE	
10-60-10-43410	STREET SIGNS	552.00
	VENDOR TOTAL:	1,012.00
ILLDEPTR	ILLINOIS DEPT OF TRANSPORTATION	
65745	TRAFFIC LIGHT - FOXMOOR & RT. 14	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	1,543.71
	VENDOR TOTAL:	1,543.71
INTBATSY	INTERSTATE BATTERY CENTER	
1903701058851	CHIPPER BATTERY	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	179.40
	VENDOR TOTAL:	179.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
JGUNIINC	J G UNIFORMS INC		
140857	UNIFORM - CAPONIGRO		
10-50-09-41700	UNIFORM ALLOWANCE	749.20	
141021	SEW PATCHES ON A SWEATER		
10-50-09-41700	UNIFORM ALLOWANCE	10.00	
	VENDOR TOTAL:		759.20
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
4497-001	LEGAL SERVICES - NOV. 2024		
10-01-10-43300	LEGAL SERVICE	6,712.90	
19-00-10-43300	TIF LEGAL FEES	6,149.03	
		12,861.93	
4497-003	LEGAL SERVICES - NOV. 2024		
19-00-10-43300	TIF LEGAL FEES	125.00	
5318-001	NOVEMBER 2024		
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,500.00	
	VENDOR TOTAL:		20,486.93
MCMCAR	MCMASTER-CARR SUPPLY		
37739574	PRIMARY TANK WORK		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	41.99	
	VENDOR TOTAL:		41.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MENARDS	MENARDS INC.	
25502	LED BULBS - METRA	
26-00-10-52100	OPERATING EXPENSE	31.96
25579	CHEMICAL TUBING - WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	20.35
25653	HITCH BALL, TRAILER LIGHT & WOOD	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	124.86
26024	WAX, ALL PURPOSE TOWELS, BOLTS, PAPER PLATES	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	37.17
	VENDOR TOTAL:	214.34

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 11/26/2024 - 12/26/2025	
20-03-10-46100	UTILITY - NATURAL GAS	92.40
42-19-08-10004	WWTP - 11/26/2024 - 12/26/2024	
20-03-10-46100	UTILITY - NATURAL GAS	737.75
44-19-08-10000	OLD GARAGE WWTP - 11/26/2024 - 12/26/2024	
20-03-10-46100	UTILITY - NATURAL GAS	275.29
44-94-76-49321	WATER TOWER - 11/26/2024 - 12/26/2024	
20-02-10-46100	UTILITY - NATURAL GAS	52.75
52-46-44-10001	WTP #2 - 11/26/2024 - 12/26/2024	
20-02-10-46100	UTILITY - NATURAL GAS	320.32
78-50-64-10006	WEBERS LIFT STATION - 11/26/2024 - 12/26/2024	
20-03-10-46100	UTILITY - NATURAL GAS	149.31
78-58-46-82898	PUBLIC WORKS - 11/26/2024 - 12/25/2024	
10-60-10-46100	UTILITY - NATURAL GAS	476.02
80-98-08-10008	WTP #1 - 11/26/2024- 12/27/2024	
20-02-10-46100	UTILITY - NATURAL GAS	341.74
82-74-00-34309	BAYVIEW LIFT STATION - 11/26/2024 - 12/26/2024	
20-03-10-46100	UTILITY - NATURAL GAS	68.83
90-98-08-10007	WTP #1 - 11/26/2024- 12/26/2024	
20-02-10-46100	UTILITY - NATURAL GAS	78.79
91-53-84-10001	VILLAGE HALL & POLICE DEPT. 11/26/2024 - 12/26/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	532.53
	VENDOR TOTAL:	3,125.73
OME	OMEGA III LLC	
5	PAYMENT #5	
11-00-10-43300	BLOCK B BUILDING DEMOLITION	500.00
	VENDOR TOTAL:	500.00
POINTPAY	POINT & PAY	
6990-2024-10-V.1	PAYMENT PROCESSING FEES - OCTOBER 2024	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	155.22
20-03-10-43300	PAYMENT PROCESSING FEES (S)	155.22
10-40-10-51900	MISCELLANEOUS EXPENSE	68.05
		378.49
6990-2024-11-V.1	PAYMENT PROCESSING FEES - NOVEMBER 2024	
20-02-10-43300	PAYMENT PROCESSING FEES (S)	622.32
20-03-10-43300	PAYMENT PROCESSING FEES (S)	622.32
10-40-10-51900	MISCELLANEOUS EXPENSE	16.24
		1,260.88
7559-2024-011-V.1	PAYMENT PROCESSING FEES - NOVEMBER 2024	
26-00-10-52000	CONTINGENT	82.83
7559-2024-10-V.1	PAYMENT PROCESSING FEES - OCTOBER 2024	
26-00-10-52000	CONTINGENT	132.96
	VENDOR TOTAL:	1,855.16

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - DEC. 2024 - RATE ADJUSTMENT		
10-20-09-41100	HEALTH INSURANCE (S)	10.54	
10-50-09-41100	HEALTH INSURANCE (S)	47.59	
10-60-09-41100	HEALTH INSURANCE (S)	9.44	
20-02-09-41100	HEALTH INSURANCE (S)	18.81	
20-03-09-41100	HEALTH INSURANCE (S)	21.87	
		108.25	
1011656-10001	DENTAL INSURANCE - JANUARY 2025		
10-20-09-41100	HEALTH INSURANCE (S)	180.37	
10-50-09-41100	HEALTH INSURANCE (S)	814.09	
10-60-09-41100	HEALTH INSURANCE (S)	161.48	
20-02-09-41100	HEALTH INSURANCE (S)	321.86	
20-03-09-41100	HEALTH INSURANCE (S)	374.08	
		1,851.88	
	VENDOR TOTAL:		1,960.13
SHEWIL	SHERWIN-WILLIAMS		
7760-8	PAINT - VILLAGE HALL		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	22.99	
9240-7	GREEN PAINT		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	60.54	
	VENDOR TOTAL:		83.53
CLGRAINC	THE STEVENS GROUP		
0229545	ENVELOPES		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1,545.27	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	331.13	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	331.13	
		2,207.53	
	VENDOR TOTAL:		2,207.53

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
TODUNI	TODAY'S UNIFORMS		
270805	BODY ARMOUR - SEUBERT		
10-50-09-41700	UNIFORM ALLOWANCE	795.00	
		VENDOR TOTAL:	795.00
UNITED	UNITED LABORATORIES		
INV424032	NITRILE GLOVES		
20-02-09-41700	UNIFORM ALLOWANCE (S)	66.98	
10-60-09-41700	UNIFORM ALLOWANCE (S)	125.54	
20-03-09-41700	UNIFORM ALLOWANCE (S)	66.98	
		259.50	
		VENDOR TOTAL:	259.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
USABLUBO	USA BLUE BOOK	
INV00509581	PRIMARY FLIGHTS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,300.32
INV00557360	CHEMICAL INJECTORS	
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2	224.62
INV00557515	PUMP TUBING	
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2	167.47
INV00557553	BOTTLES LAB, POLY FEED SYSTEM	
20-02-09-41700	UNIFORM ALLOWANCE (S)	10.22
10-60-09-41700	UNIFORM ALLOWANCE (S)	19.16
20-03-09-41700	UNIFORM ALLOWANCE (S)	10.22
20-02-10-48700	LABORATORY SUPPLIES	55.08
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2	937.54
		1,032.22
INV00563173	ASCORBIC ACID & FLUORIDE REAGENTS	
20-02-10-48700	LABORATORY SUPPLIES	410.26
INV00564907	LMI CHEMICAL FEED PUMP	
21-00-10-43530	FLOURIDE FEED SYSTEM - WTP #1	950.60
INV00565333	PUMP TUBING, STRAINER	
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2	317.86
INV00567640	TUBING & INJECTIONS	
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2	207.76
SCN221242	REFUND OF PRIMARY SHOES	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	(1,277.46)

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
		VENDOR TOTAL:	3,333.65
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070020-01	W/S COLLECTION - 12/1/2024 - 12/15/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	21,112.45	
		VENDOR TOTAL:	21,112.45
WAUDOR	WAUCONDA DOOR AND SERVICE		
1202024	GARAGE DOOR - N. RIVER LIFT STATION		
21-00-10-42200	MISCELLANEOUS EQUIPMENT/REPAIRS	2,350.00	
		VENDOR TOTAL:	2,350.00
ZORO	ZORO TOOLS INC.		
INV15386230	MCE MEMBRANE FILLERS		
20-03-10-48700	LABORATORY SUPPLIES	66.59	
INV15422938	SCREW EXTRACTOR		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	44.99	
		VENDOR TOTAL:	111.58
		TOTAL - ALL VENDORS:	130,304.07

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 12/05/2024 - 12/18/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AFTTERMA	AFTERMATH INC		
JC2024-3517	BIOHAZARD CLEANING - PROCESS ROOM		
10-50-10-48400	BLOOD BORNE PATHOGENS	300.00	
	VENDOR TOTAL:		300.00
AMAZON	AMAZON		
1HVP-WDCG-CXPJ	SAMSUNG GALAXY TABLET, 2-WAY MICROPHONES, LUMINARY BAGS		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	68.09	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	14.59	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	14.59	
20-03-10-48700	LABORATORY SUPPLIES	8.48	
10-50-09-41700	UNIFORM ALLOWANCE	133.86	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	126.96	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	94.99	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	196.40	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	88.67	
10-01-10-43500	SPECIAL EVENTS PROGRAM	221.87	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	257.98	
		1,226.48	
	VENDOR TOTAL:		1,226.48
APELAN	APEX LANDSCAPING INC.		
9282	LANDSCAPE MAINTENANCE - FALL CLEAN-UP		
26-00-10-43000	LANDSCAPE MAINTENANCE	813.80	
24-00-10-43000	LANDSCAPE MAINTENANCE	2,672.20	
28-00-10-51900	LANDSCAPE MAINTENANCE	2,975.00	
31-00-10-51900	LANDSCAPE MAINTENANCE	400.00	
10-60-10-43000	LANDSCAPE MAINTENANCE	917.68	
		7,778.68	
	VENDOR TOTAL:		7,778.68

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
67038	PLAN REVIEW - 9147 JASMINE WAY	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	400.00
67077	PLAN REVIEW - 523 ALGONQUIN	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	300.00
	VENDOR TOTAL:	700.00
BAXWOOD	BAXTER/WOODMAN, INC.	
0266127	REDWOOD APARTMENTS CONSTRUCTION ENGINEERING	
35-00-24-55000	REDWOOD 28855 RT 22	2,414.57
0266511	BAYVIEW DRAINAGE IMPROVEMENT - ENGINEERING	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,051.25
	VENDOR TOTAL:	4,465.82
BONINDIN	BONNELL INDUSTRIES INC	
0218639-IN	AIR TAILGATE CYLINDER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	676.62
	VENDOR TOTAL:	676.62
BEC	BROWN EQUIPMENT COMPANY	
INV30144	SEWER JETTER REPAIR	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	661.27
	VENDOR TOTAL:	661.27
CAH	CAHOY PUMP SERVICE	
26831	PAYMENT 1 OF 1	
21-00-10-43540	WELL REHABILITATION (WELL #4) - WTP #2	28,909.00
	VENDOR TOTAL:	28,909.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
CIN	CINTAS		
4213091976	FLOOR MATS - V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	143.18	
	VENDOR TOTAL:		143.18
CLE	CLEARWAY		
1466399	WTP #1 - JULY - SEPTEMBER 2024		
20-02-10-46200	UTILITY - ELECTRIC	528.95	
VFRG-12411	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - JULY - SEPTEMBER 2		
20-02-10-46200	UTILITY - ELECTRIC	2,465.33	
20-03-10-46200	UTILITY - ELECTRIC	766.64	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	190.46	
26-00-10-46200	UTILITY - ELECTRIC	80.46	
		3,502.89	
VFRG-62411	WTP #1 & 2 - JULY - SEPTEMBER 2024		
20-02-10-46200	UTILITY - ELECTRIC	882.06	
	VENDOR TOTAL:		4,913.90
CRIREA	CRITICAL REACH		
3872	2025 APBNET ANNUAL SUPPORT FEE		
10-50-10-45100	MEMBERSHIP DUES	275.00	
	VENDOR TOTAL:		275.00
DAHENTIN	DAHM ENTERPRISES INC		
2167	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES	2,142.92	
	VENDOR TOTAL:		2,142.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
DAHMEC	DAHME MECHANICAL INDUSTRIES		
20240617	REPAIR PVC PIPING - WTP #1		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	4,400.00	
	VENDOR TOTAL:		4,400.00
EBYGRAPHIC	EBY GRAPHICS		
12918	F.R.G. TRUCK DECALS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	120.00	
	VENDOR TOTAL:		120.00
EYEONUS	EYES ON U SURVEILLANCE SYSTEMS		
0210573	16 CHANNEL POWER BOX		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	340.00	
	VENDOR TOTAL:		340.00
FEEOILCO	FEECE OIL COMPANY		
4130544	REGULAR GAS - 1340 GALLONS		
20-03-10-48200	FUEL & OIL (S)	395.67	
10-60-10-48200	FUEL & OIL (S)	1,506.67	
10-50-10-48200	FUEL & OIL (S)	1,035.34	
20-02-10-48200	FUEL & OIL (S)	395.67	
		3,333.35	
	VENDOR TOTAL:		3,333.35
IPWMAN	ILLINOIS PUBLIC WORKS MUTUAL		
2742	MEMBERSHIP DUES		
10-60-10-45100	MEMBERSHIP DUES	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
INTINSMU	INTERNATIONAL INSTITUTE OF		
11212024	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2025		
10-20-10-45100	MEMBERSHIP DUES	195.00	
11212024	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2025		
10-20-10-45100	MEMBERSHIP DUES	135.00	
	VENDOR TOTAL:		330.00
JCLACE	JC LICHT LLC		
700417	HOLIDAY LIGHTS, GLOVES, BATTERIES		
20-02-09-41700	UNIFORM ALLOWANCE (S)	9.29	
10-60-09-41700	UNIFORM ALLOWANCE (S)	17.40	
20-03-09-41700	UNIFORM ALLOWANCE (S)	9.29	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	35.98	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	134.92	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	14.39	
		221.27	
700418	HARDWARE, ROPE THREAD ROD		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	83.94	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	252.77	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	4.00	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	46.75	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	10.75	
		398.21	
700419	LITHIUM BATTERIES FOR AED'S, DRILL WATER		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	187.86	
	VENDOR TOTAL:		807.34

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
4497-001	LEGAL SERVICES - OCT. 2024		
19-00-10-43300	TIF LEGAL FEES	4,615.15	
10-01-10-43300	LEGAL SERVICE	2,674.97	
		7,290.12	
4497-003	LEGAL SERVICES - OCT. 2024		
19-00-10-43300	TIF LEGAL FEES	100.00	
5318-001	PROSECUTION - OCTOBER 2024		
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,500.00	
	VENDOR TOTAL:		14,890.12
KOMSAN	KOMLINE-SANDERSON		
42061766	AIR CONTROL FOR SLUDGE PRESS		
20-03-10-48000	NEW EQUIPMENT	4,735.11	
	VENDOR TOTAL:		4,735.11
LANELEIN	LAN ELECTRIC INC		
46-24	TWO (2) NEW STREET LIGHT POLES - INSTALLED		
10-60-10-52000	CONTINGENT	1,675.36	
	VENDOR TOTAL:		1,675.36
LANGRO	LANGTON GROUP		
61762	SNOW PLOW CONTRACTOR - EVENT #1		
10-60-10-43500	SNOW PLOWING	930.88	
	VENDOR TOTAL:		930.88

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LAU&AME	LAUTERBACH & AMEN, LLP		
98784	ACCOUNTING & AP/CR SERVICES - NOVEMBER 2024		
20-02-10-42500	FINANCE ASSISTANCE (S)	2,417.04	
10-20-10-42500	FINANCE ASSISTANCE (S)	1,879.92	
20-03-10-42500	FINANCE ASSISTANCE (S)	2,417.04	
		6,714.00	
	VENDOR TOTAL:		6,714.00
LEAITSOL	LEADINGIT SOLUTIONS		
138420WC	COMPUTER SERVICES - JANUARY 2025		
10-20-10-43100	COMPUTER SERVICES (S)	744.78	
10-50-10-43100	COMPUTER SERVICES (S)	496.52	
10-60-10-43100	COMPUTER SERVICES (S)	248.26	
20-02-10-43100	COMPUTER SERVICES (S)	496.52	
20-03-10-43100	COMPUTER SERVICES (S)	496.52	
		2,482.60	
	VENDOR TOTAL:		2,482.60
MISC	LISA SMITH		
434000008171	FLOWERS - DIMMICK		
10-01-10-43510	SPECIAL EVENTS COMMITTEE	33.98	
	VENDOR TOTAL:		33.98
LUCLOCIN	LUCKY LOCATORS INC		
33778	FAULT LOCATE - HUNTERS FARM MONUMENT LIGHTS		
28-00-10-50900	MATERIALS	265.00	
	VENDOR TOTAL:		265.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MATVON	MATTHEW VONBERGEN		
6807	JACKET - VONBERGEN		
20-02-09-41700	UNIFORM ALLOWANCE (S)	32.20	
10-60-09-41700	UNIFORM ALLOWANCE (S)	60.35	
20-03-09-41700	UNIFORM ALLOWANCE (S)	32.19	
		124.74	
	VENDOR TOTAL:		124.74
MCH	MCHENRY COUNTY SHERIFF'S OFFICE		
C100086309	CARY ILLINOIS REGIONAL TRAINING CENTER MEMBERSHIP FOR 2025		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	4,400.00	
	VENDOR TOTAL:		4,400.00
MCMCAR	MCMASTER-CARR SUPPLY		
37282830	HOOKS FOR TAKING OFF COVERS OF RBC		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	329.09	
	VENDOR TOTAL:		329.09
MENARDS	MENARDS INC.		
24625	GARBAGE DISPOSAL, CLOROX & BOUNTY		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	156.89	
25114	DOOR KNOB		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	28.76	
	VENDOR TOTAL:		185.65

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
N	NICOR GAS	
02-37-18-1000-9	N. RIVER LIFT STATION - 10/28/2024 - 11/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	57.51
42-19-08-1000-4	WWTP - 10/28/2024 - 11/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	275.18
44-19-08-1000-0	OLD GARAGE - 10/26/2024 - 11/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	101.45
44-94-76-4932-1	WATER TOWER - 10/28/2024 - 11/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	52.83
52-46-44-1000-1	WTP #2 - 10/28/2024 - 11/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	206.88
78-50-64-10006	WEBERS LIFT STATION - 10/28/2024 - 11/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	149.54
78-58-46-8289-8	P.W. - 10/28/2024 - 11/25/2024	
10-60-10-46100	UTILITY - NATURAL GAS	226.39
80-98-08-1000-8	WTP #1 - 10/28/2024 - 11/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	269.34
82-74-00-3430-9	BAYVIEW LIFT STATION - 10/28/2024 - 11/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	56.24
90-98-08-1000-7	WTP #1 - 10/28/2024 - 11/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	57.51
91-53-84-1000-1	V.H. - 10/28/2024 - 11/25/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
10-60-10-46100	UTILITY - NATURAL GAS	214.79	
	VENDOR TOTAL:		1,667.66
ORITRA	ORIENTAL TRADING COMPANY		
734441235	TREE LIGHTING		
10-01-10-43510	SPECIAL EVENTS COMMITTEE	51.93	
	VENDOR TOTAL:		51.93
PACANA	PACE ANALYTICAL SERVICES, LLC		
247225432	LEAD & COPPER TESTING		
20-02-10-48710	LAB TESTING	365.50	
247225433	GROVE PLATING TESTING		
35-00-24-46050	GROVE PLATING	242.40	
247225434	WTP LAB TESTING		
20-02-10-48710	LAB TESTING	162.80	
247225435	WWTP LAB TESTING		
20-03-10-48710	LAB TESTING	2,499.50	
	VENDOR TOTAL:		3,270.20
PASPAR	PASSPORT LABS		
INV-1049616	MOBILE PARKING APP - NOVEMBER 2024		
26-00-10-52100	OPERATING EXPENSE	432.53	
	VENDOR TOTAL:		432.53

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	PAT MAREK		
126	DOUBLE SIDED PHOTO PROP - TREE LIGHTING		
10-01-10-43500	SPECIAL EVENTS PROGRAM	300.00	
	VENDOR TOTAL:		300.00
PEENET	PEERLESS NETWORK, INC.		
65092	PHONE SERVICE - DECEMBER 2024		
20-02-10-44200	COMMUNICATIONS (S)	63.43	
10-50-10-44200	COMMUNICATIONS (S)	119.61	
10-20-10-44200	COMMUNICATIONS (S)	22.95	
10-60-10-44200	COMMUNICATIONS (S)	43.14	
20-03-10-44200	COMMUNICATIONS (S)	54.06	
		303.19	
	VENDOR TOTAL:		303.19
PUBGRA	PUBLIC GRANTS AND TRAINING INITIATI		
561	DETECTIVE BOOTCAMP		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	563.00	
	VENDOR TOTAL:		563.00
RAYO'H C	RAY O'HERRON CO INC		
2380905	UNIFORM - GODAIR		
10-50-09-41700	UNIFORM ALLOWANCE	1,202.31	
	VENDOR TOTAL:		1,202.31

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
812	CLEANING SERVICES - V.H., P.D., P.W., AND METRA - DECEMBER 2		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	700.00	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00	
26-00-10-52100	OPERATING EXPENSE	400.00	
		1,500.00	
	VENDOR TOTAL:		1,500.00
BLUELINE	THE BLUE LINE		
47178	CERTIFIED/LATERAL POLICE OFFICER RECRUITMENT LISTING		
10-50-09-50200	NEW HIRE PROCESS	348.00	
	VENDOR TOTAL:		348.00
THENOR	THE NORTHSTAR GROUP, INC.		
161824	NIKE TEES - FRGPD		
10-50-09-41700	UNIFORM ALLOWANCE	186.00	
161825	NIKE DRI-FIT - FRGPD		
10-50-09-41700	UNIFORM ALLOWANCE	82.00	
	VENDOR TOTAL:		268.00
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN		
085864	LABOR - PANASONIC CAMERA SYSTEM INSTALLATION		
11-00-10-43480	BODY CAMERA SYSTEM	550.00	
085873	LABOR - PANASONIC CAMERA SYSTEM INSTALL		
11-00-10-43480	BODY CAMERA SYSTEM	550.00	
085875	LABOR - PANASONIC CAMERA SYSTEM INSTALL		
11-00-10-43480	BODY CAMERA SYSTEM	550.00	
	VENDOR TOTAL:		1,650.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
USABLUBO	USA BLUE BOOK		
INV00557518	INJECTOR FOR CHEMICAL FEED PUMP		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	669.44	
INV00559297	INJECTOR QUILL - WTP		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	852.40	
	VENDOR TOTAL:		1,521.84
USIC	USIC LOCATING SERVICES, LLC		
700381	LOCATING SERVICES - NOVEMBER 2024		
10-60-10-43600	LOCATING SERVICES (S)	254.31	
20-02-10-43600	LOCATING SERVICES (S)	381.47	
20-03-10-43600	LOCATING SERVICES (S)	381.46	
		1,017.24	
	VENDOR TOTAL:		1,017.24
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070005-00	W/S COLLECTION - 11/16/2024 - 11/30/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	45,555.75	
	VENDOR TOTAL:		45,555.75
WASMAN	WASTE MANAGEMENT		
0002813-4077-8	LANDFILL SLUDGE		
20-03-10-46400	SLUDGE DISPOSAL FEES	2,406.90	
	VENDOR TOTAL:		2,406.90
WHITOW	WHITEY'S TOWING		
270213	#275 - TOW KUBOTA TRACTOR		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	110.00	
	VENDOR TOTAL:		110.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
TOTAL - ALL VENDORS:		160,558.64

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 11/21/2024 - 12/04/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AMAZON	AMAZON		
1D9C-9CRK-NPMN	WALL MOUNTED VACUUM, BASKETBALL HOOPS, COLOR INK CARTRIDGES		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	259.17	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	55.54	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	55.54	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	386.00	
10-50-10-48000	NEW EQUIPMENT	591.75	
		1,348.00	
	VENDOR TOTAL:		1,348.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
66961	PLAN REVIEW - 36 CROMPTON		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	130.00	
	VENDOR TOTAL:		130.00
BAXWOOD	BAXTER/WOODMAN, INC.		
0266129	AERATION WORK		
20-02-10-43200	CONSULTING SERVICES	1,440.00	
	VENDOR TOTAL:		1,440.00
BLU	BLUE ROCK DIRECT, LLC		
3744FRG	NEWSLETTER - WINTER 2024		
10-20-10-44410	NEWSLETTER	850.00	
	VENDOR TOTAL:		850.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
BUREQUCO	BURRIS EQUIPMENT COMPANY		
PS2016753-A	ZERO TURN MOWER BLADE HANDLE - KUBOTA		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	263.82	
PS2016812-1	HYDRAULIC HOSES - KUBOTA PLOW TRACTOR		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	220.62	
	VENDOR TOTAL:		484.44
CALCOLTD	CALCO LTD		
AU75923	DEMINERALIZED WATER		
20-03-10-48700	LABORATORY SUPPLIES	85.50	
20-02-10-48700	LABORATORY SUPPLIES	85.50	
		171.00	
	VENDOR TOTAL:		171.00
CDSOFFTE	CDS OFFICE TECHNOLOGIES		
INV1657814	LED MONITOR		
11-00-10-43480	BODY CAMERA SYSTEM	135.00	
	VENDOR TOTAL:		135.00
CLECUT	CLEAN CUT TREE SERVICE		
8860	REMOVE LARGE HANGING BRANCH - LIONS PARK		
10-60-10-42900	TREES MAINTENANCE/REPAIRS	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
COMED	COMMONWEALTH EDISON	
1192642222	HUNTERS FARM MONUMENT LIGHTS - 9/27/2024 - 10/28/2024	
28-00-10-46200	UTILITY - ELECTRIC	11.39
1992664000	POND AERATORS - 9/24/2024 - 10/23/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	52.94
2483049000	WTP #1 - 9/24/2024 - 10/23/2024	
20-02-10-46200	UTILITY - ELECTRIC	1,205.53
2530372000	PICNIC GROVE PARK - 9/24/2024 - 10/23/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	24.45
3313593000	BAYVIEW LIFT STATION - 9/24/2024 - 10/23/2024	
20-03-10-46200	UTILITY - ELECTRIC	350.65
5228407000	COMMUTER LOT - HOLIDAY TREE - 9/24/2024 - 10/23/2024	
26-00-10-46200	UTILITY - ELECTRIC	22.42
5324941222	GRAY HILL - 9/24/2024 - 10/23/2024	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	35.68
5829196000	N. RIVER LIFT STATION - 9/24/2024 - 10/23/2024	
20-03-10-46200	UTILITY - ELECTRIC	236.20
6598429111	METRA LOT - 9/24/2024 - 10/23/2024	
26-00-10-46200	UTILITY - ELECTRIC	35.48
7035651222	VICTORIA WOODS MONUMENT LIGHTS - 9/24/2024 - 10/23/2024	
24-00-10-46200	UTILITY - ELECTRIC	24.06
7749024000	WEBERS LIFT STATION - 9/24/2024 - 10/23/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
20-03-10-46200	UTILITY - ELECTRIC		374.48
7779556000	POND AERATORS - 9/24/2024 - 10/23/2024		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		19.13
		VENDOR TOTAL:	2,392.41
CONINT	CONCENTRIC INTEGRATION, LLC		
0266128	PRESSURE SWITCHES HIGH SERVICE PUMPS		
20-02-10-48000	NEW EQUIPMENT		2,682.92
		VENDOR TOTAL:	2,682.92
CONSERV	CONSERV FS INC		
65183823	OIL FOR WWTP EQUIPMENT		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		888.95
		VENDOR TOTAL:	888.95
DAIHER	DAILY HERALD		
313336	BID NOTICE		
21-00-10-43330	SLUDGE STORAGE GARAGE DOORS - WWTP		29.90
		VENDOR TOTAL:	29.90
DWA	DWAYNE VAN WAZER		
8708	BOOTS & PULL OVER HOODIE - VAN WAZER		
20-02-09-41700	UNIFORM ALLOWANCE (S)		51.68
10-60-09-41700	UNIFORM ALLOWANCE (S)		96.88
20-03-09-41700	UNIFORM ALLOWANCE (S)		51.68
			200.24
		VENDOR TOTAL:	200.24

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
EBYGRAPHIC	EBY GRAPHICS		
12871	#101 NEW SQUAD DECALS		
11-00-10-45500	POLICE VEHICLES	993.74	
	VENDOR TOTAL:		993.74
ENDHAU	ENDRESS & HAUSER		
6002632009	WWTP FLOWMETER		
20-03-10-48000	NEW EQUIPMENT	1,603.79	
	VENDOR TOTAL:		1,603.79
FLO&FRO	FLOURISH & FROSTING		
24108	TREE LIGHTING COOKIES		
10-01-10-43500	SPECIAL EVENTS PROGRAM	300.00	
	VENDOR TOTAL:		300.00
FRGSEN	FRG SENIORS		
11202024	SENIORS - COOKIE DECORATING EVENT		
11-00-10-43270	SENIORS FUNDING	338.10	
	VENDOR TOTAL:		338.10
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - DECEMBER 2024		
10-20-09-41100	HEALTH INSURANCE (S)	2,718.72	
10-50-09-41100	HEALTH INSURANCE (S)	12,270.54	
10-60-09-41100	HEALTH INSURANCE (S)	2,434.01	
20-02-09-41100	HEALTH INSURANCE (S)	4,851.28	
20-03-09-41100	HEALTH INSURANCE (S)	5,638.42	
		27,912.97	
	VENDOR TOTAL:		27,912.97

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
HI-VIZ	HI-VIZ INC		
12738	NO FISHING SIGNS - LIONS & PICNIC GROVE		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	140.00	
	VENDOR TOTAL:		140.00
HOLCREPR	HOLIDAY CREATIONS PRO, INC		
903967	HOLIDAY LIGHTS		
10-01-10-43600	HOLIDAY DECORATIONS	7,000.00	
	VENDOR TOTAL:		7,000.00
ILAWWA	ILLINOIS SECTION AWWA		
200092938	SMALL SYSTEMS - HOT TOPICS - ZINTL, WEBERSKI, CRUMLETT		
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	105.00	
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	105.00	
		210.00	
	VENDOR TOTAL:		210.00
JGUNIINC	J G UNIFORMS INC		
139252	NAVY MOCK TURTLENECK EMBROIDERED - DINCA		
10-50-09-41700	UNIFORM ALLOWANCE	42.00	
	VENDOR TOTAL:		42.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
335367	HYDRANT REPAIR - 982 PLUM TREE		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	439.71	
	VENDOR TOTAL:		439.71

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
LANELEIN	LAN ELECTRIC INC	
04-24	ADJUST TIMER & DOOR - WARMING SHELTER	
26-00-10-52100	OPERATING EXPENSE	522.00
	VENDOR TOTAL:	522.00
LAN	LANDMARK CONTRACTORS, INC.	
11262024	FINAL PAYMENT	
11-00-10-43290	SIDEWALK CONNECTIVITY - PHASE II	105,238.89
	VENDOR TOTAL:	105,238.89
LEEJENSA	LEE JENSEN SALES CO INC	
0030584-00	RECOIL FOR TRASH PUMP	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	47.00
	VENDOR TOTAL:	47.00
MARUSAIN	MARSH USA INC	
344146463451	FIDUCIARY PREMIUM 2025	
75-00-10-50600	FIDUCIARY INSURANCE	2,085.00
	VENDOR TOTAL:	2,085.00
MATWATTR	MARTELLE WATER TREATMENT	
28236	CHLORINE FOR WTPS	
20-02-10-48500	CHEMICAL SUPPLIES	3,284.80
	VENDOR TOTAL:	3,284.80
MIL	MILIEU DESIGN LLC	
182520	PICNIC GROVE MONUMENT SIGN - PAYMENT #2	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	10,000.00
	VENDOR TOTAL:	10,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MOWERW	MOWERWORKS, LTD		
215732	SHARPEN CHAIN SAW CHAINS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	98.01	
	VENDOR TOTAL:		98.01
PITBOW	PITNEY BOWES		
3106923686	QUARTERLY RENTAL - 10/1/2024 - 12/31/2024		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	142.53	
	VENDOR TOTAL:		142.53
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - DECEMBER 2024		
10-20-09-41100	HEALTH INSURANCE (S)	169.83	
10-50-09-41100	HEALTH INSURANCE (S)	766.50	
10-60-09-41100	HEALTH INSURANCE (S)	152.04	
20-02-09-41100	HEALTH INSURANCE (S)	303.04	
20-03-09-41100	HEALTH INSURANCE (S)	352.22	
		1,743.63	
	VENDOR TOTAL:		1,743.63
REVLLC	REVIZE LLC		
19782	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	
		1,900.00	
	VENDOR TOTAL:		1,900.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
KEVSHA	SHAUGNESSY & ASSOCIATES		
202400200	POLYGRAPH TESTING SERVICES - CAPONIGRO		
10-50-09-50200	NEW HIRE PROCESS		250.00
		VENDOR TOTAL:	250.00
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN		
085851	LABOR DIAGNOSE - #101		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS		105.00
		VENDOR TOTAL:	105.00
UNIPACRR	UNION PACIFIC RAILROAD COMPANY		
11182024	COMMUTER FEES AUGUST 2024 - OCTOBER 2024		
26-00-10-52700	UNION PACIFIC REIMBURSEMENT		771.34
		VENDOR TOTAL:	771.34
UNITED	UNITED LABORATORIES		
INV421698	CAR SOAP, PRIMER FLOOR LIFT STATION		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS		167.60
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT		223.62
			391.22
INV421907	DEODORIZER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT		154.00
		VENDOR TOTAL:	545.22
UNI	UNITED RENT-A-FENCE INC.		
64686	RENTAL FENCE - 401 ALGONQUIN RD.		
19-00-10-50800	OTHER ELIGIBLE PROJECTS		4,222.72
		VENDOR TOTAL:	4,222.72

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070350-02	W/S COLLECTION - 11/1/2024 - 11/15/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	750.00	
	VENDOR TOTAL:		750.00
WICKFORD	WICKSTROM FORD		
974126	#102 - REAR SHOCKS		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	466.75	
	VENDOR TOTAL:		466.75
	TOTAL - ALL VENDORS:		182,506.06

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
APELAN	APEX LANDSCAPING INC.	
9134	LANDSCAPE MAINTENANCE - 2 ROTATIONS	
24-00-10-43000	LANDSCAPE MAINTENANCE	132.87
28-00-10-51900	LANDSCAPE MAINTENANCE	107.66
26-00-10-43000	LANDSCAPE MAINTENANCE	82.72
10-60-10-43000	LANDSCAPE MAINTENANCE	1,636.33
20-03-10-43000	LANDSCAPE MAINTENANCE	217.14
31-00-10-51900	LANDSCAPE MAINTENANCE	41.36
20-02-10-43000	LANDSCAPE MAINTENANCE	175.78
19-00-10-50800	OTHER ELIGIBLE PROJECTS	186.10
		2,579.96
9142	LANDSCAPE MAINTENANCE - 1 ROTATION	
24-00-10-43000	LANDSCAPE MAINTENANCE	66.43
28-00-10-51900	LANDSCAPE MAINTENANCE	53.83
26-00-10-43000	LANDSCAPE MAINTENANCE	41.36
10-60-10-43000	LANDSCAPE MAINTENANCE	818.16
20-03-10-43000	LANDSCAPE MAINTENANCE	108.57
31-00-10-51900	LANDSCAPE MAINTENANCE	20.68
20-02-10-43000	LANDSCAPE MAINTENANCE	87.89
19-00-10-50800	OTHER ELIGIBLE PROJECTS	93.06
		1,289.98
	VENDOR TOTAL:	3,869.94
ASAP	ASAP PLUMBING	
24650	PLUMBING REPAIR BEHIND WALL @ WWTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	895.00
	VENDOR TOTAL:	895.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC	
20105	REDWOOD INSPECTIONS - 1 OF 4	
35-00-24-55100	REDWOOD - BUILDING INSPECTIONS	24,860.00
	VENDOR TOTAL:	24,860.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
MISC	BELLA'S BOUNCIES		
53137	TRACKLESS TRAIN - TREE LIGHTING		
10-01-10-43500	SPECIAL EVENTS PROGRAM		596.25
		VENDOR TOTAL:	596.25
BENSERCE	BENNY'S SERVICE CENTER		
5986	#204 - SAFETY INSPECTION & OIL CHANGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		152.52
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		152.52
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		305.03
			610.07
		VENDOR TOTAL:	610.07
BUCPOWSAL	BUCKEYE POWER SALES		
PSV374751	GENERATOR - FLUSH COOLANT & BLOCK HEATER		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		4,010.95
PSV392885	REPLACED BATTERY TERMINALS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		549.58
PSV394486	SERVICE CALL V.H. GENERATOR - DIODE PACK, OPTICS BOARD, PHOT		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		2,792.43
		VENDOR TOTAL:	7,352.96
CIN	CINTAS		
4210265282	FLOOR MAT - V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		143.18
		VENDOR TOTAL:	143.18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
CONNEWIN	CONSTELLATION NEW ENERGY INC		
69487179601	WWTP 9/24/2024 - 10/23/2024 AND STREET LIGHTS 7/5/2024 - 10,		
20-03-10-46200	UTILITY - ELECTRIC	8,502.68	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	7,988.08	
		16,490.76	
	VENDOR TOTAL:		16,490.76
DAHENTIN	DAHM ENTERPRISES INC		
2160	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES	2,460.80	
	VENDOR TOTAL:		2,460.80
DAIHER	DAILY HERALD		
311422	ANNUAL TREASURERS REPORT		
10-20-10-44300	PUBLICATIONS	287.60	
	VENDOR TOTAL:		287.60
DOUAUT	DOUGLAS AUTOMOTIVE		
200231785	#104 - OIL CHANGE, WIPERS, 2-TIRES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	171.72	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	171.71	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	343.43	
		686.86	
	VENDOR TOTAL:		686.86
EVOWATTEC	EVOQUA WATER TECHNOLOGIES LLC		
906708770	TOOL TO REMOVE CHAIN FOR SECONDARY		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	188.89	
	VENDOR TOTAL:		188.89

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
FEEOILCO	FEECE OIL COMPANY		
4124746	DIESEL - 1368 GALLONS		
20-03-10-48200	FUEL & OIL (S)	513.64	
10-60-10-48200	FUEL & OIL (S)	1,955.92	
10-50-10-48200	FUEL & OIL (S)	1,344.04	
20-02-10-48200	FUEL & OIL (S)	513.64	
		4,327.24	
4124761	REGULAR GAS - 991 GALLONS		
20-03-10-48200	FUEL & OIL (S)	306.73	
10-60-10-48200	FUEL & OIL (S)	1,168.02	
10-50-10-48200	FUEL & OIL (S)	802.62	
20-02-10-48200	FUEL & OIL (S)	306.73	
		2,584.10	
	VENDOR TOTAL:		6,911.34
FERWAT	FERGUSON WATERWORKS #2516		
0504835	WATER METER - 204 N.W. HWY.		
20-02-10-48600	WATER METERS	534.96	
	VENDOR TOTAL:		534.96
GARRWEB	GARY R. WEBER ASSOCIATES, INC.		
19645	GRANT ASSISTANCE		
11-00-10-43450	LION'S PARK IMPROVEMENT OSLAD/DESIGN	2,822.50	
	VENDOR TOTAL:		2,822.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
GRAINGER	GRAINGER PARTS		
9294129409	UNDERGROUND ELECTRIC LID		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	373.44	
9296756829	CHEST WADERS & TRASH GRABBERS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	362.58	
	VENDOR TOTAL:		736.02
GUYMAC	GUY MACHINERY		
177524	ROTOTILLER CLUTCH PLATES		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	41.88	
	VENDOR TOTAL:		41.88
HRSTEINC	H.R. STEWART, INC.		
24568	METRA STATION TOILET REPAIR		
26-00-10-52100	OPERATING EXPENSE	224.58	
	VENDOR TOTAL:		224.58
HI-VIZ	HI-VIZ INC		
12713	GOLF CART SIGNS		
10-60-10-43410	STREET SIGNS	40.00	
	VENDOR TOTAL:		40.00
ILLMUNLE	ILLINOIS MUNICIPAL LEAGUE		
11122024	MEMBERSHIP DUES - 2025		
10-01-10-45100	MEMBERSHIP DUES	575.00	
	VENDOR TOTAL:		575.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
INTBATSY	INTERSTATE BATTERY CENTER		
1903701058161	#204 - BATTERIES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	124.73	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	124.72	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	249.45	
		498.90	
	VENDOR TOTAL:		498.90
IROMOU	IRON MOUNTAIN		
9MT7167	DOCUMENT SHREDDING		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	75.60	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	16.20	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	16.20	
		108.00	
	VENDOR TOTAL:		108.00
JGUNIINC	J G UNIFORMS INC		
138735	CUSTOM VEST COVER - DINCA		
10-50-09-41700	UNIFORM ALLOWANCE	269.35	
	VENDOR TOTAL:		269.35

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
JCLACE	JC LICHT LLC		
700417	AIR HOSE, AED BATTERIES, GRINDER & DISC, WIPER MOTOR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	2.70	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	2.70	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	5.39	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	16.72	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	74.67	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	136.79	
		238.97	
700418	DRILL BIT, PIPE CUTTER, TAPPER, COUPLINGS, ELECTRICAL TAPE		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	3.76	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	135.04	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	84.95	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	3.24	
		226.99	
700419	SCREW/BITS GARAGE GEAR, 5 GALLON WATERS		
10-50-10-48000	NEW EQUIPMENT	31.48	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	12.51	
		43.99	
	VENDOR TOTAL:		509.95
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
335228	STORM SEWER RISER RING - BLOCK "B"		
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	60.00	
335230	STORM LID - ALGONQUIN & OLD HUNT RD.		
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	225.00	
	VENDOR TOTAL:		285.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001	LEGAL SERVICES - SEPT. 2024	
10-01-10-43300	LEGAL SERVICE	2,312.70
19-00-10-43300	TIF LEGAL FEES	449.00
		2,761.70
5318-001	PROSECUTION - SEPTEMBER 2024	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,500.00
	VENDOR TOTAL:	10,261.70
MISC	LAPIZZA VIA	
011231	CAPITAL MEETING	
10-01-10-52000	CONTINGENT	144.49
	VENDOR TOTAL:	144.49
LAU&AME	LAUTERBACH & AMEN, LLP	
96312	ACCOUNTING & AP/CR SERVICES - SEPTEMBER 2024	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,417.04
10-20-10-42500	FINANCE ASSISTANCE (S)	1,879.92
20-03-10-42500	FINANCE ASSISTANCE (S)	2,417.04
		6,714.00
97740	ACCOUNTING & AP/CR SERVICES - OCTOBER 2024	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,417.04
10-20-10-42500	FINANCE ASSISTANCE (S)	1,879.92
20-03-10-42500	FINANCE ASSISTANCE (S)	2,417.04
		6,714.00
	VENDOR TOTAL:	13,428.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
LEAITSOL	LEADINGIT SOLUTIONS	
138238WC	COMPUTER SERVICES - DECEMBER 2024	
10-20-10-43100	COMPUTER SERVICES (S)	744.75
10-50-10-43100	COMPUTER SERVICES (S)	496.50
10-60-10-43100	COMPUTER SERVICES (S)	248.25
20-02-10-43100	COMPUTER SERVICES (S)	496.50
20-03-10-43100	COMPUTER SERVICES (S)	496.50
		2,482.50
138264	SQUAD ROOM COMPUTERS, PUBLIC WORKS OFFICE COMPUTERS, SERGEAI	
10-50-10-48000	NEW EQUIPMENT	2,697.00
10-60-10-48000	NEW EQUIPMENT	899.00
20-02-10-48000	NEW EQUIPMENT	449.00
20-03-10-48000	NEW EQUIPMENT	450.00
		4,495.00
WOD138005	SSL FOR VIDEO SYSTEM	
11-00-10-43480	BODY CAMERA SYSTEM	349.00
	VENDOR TOTAL:	7,326.50
MISC	LIGHT BULB SURPLUS	
400066123	P.W. - OUTSIDE LIGHTS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	51.49
	VENDOR TOTAL:	51.49

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MENARDS	MENARDS INC.		
19796	GLASS CLEANER, DISH SOAP, BEE SPRAY		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	34.19	
23390	P.G. - ELECTRIC POST & FITTINGS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	55.53	
23453	TREATED WOOD - TRAILER		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	89.37	
23473	PAPER TOWELS - BLEACH, FILTERS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	101.86	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	101.17	
		203.03	
	VENDOR TOTAL:		382.12
MIL	MILIEU DESIGN LLC		
182321	PICNIC GROVE MONUMENT SIGN		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	20,000.00	
	VENDOR TOTAL:		20,000.00
MUNCLEIL	MUNICIPAL CLERKS OF ILLINOIS		
11112024	MEMBERSHIP DUES FOR 2025 - KORPAN		
10-20-10-45100	MEMBERSHIP DUES	55.00	
11202024	MEMBERSHIP DUES FOR 2025 - CAESAR		
10-20-10-45100	MEMBERSHIP DUES	55.00	
	VENDOR TOTAL:		110.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 9/26/2024 - 10/27/2024	
20-03-10-46100	UTILITY - NATURAL GAS	55.21
42-19-08-10004	WWTP - 9/26/2024 - 10/27/2024	
20-03-10-46100	UTILITY - NATURAL GAS	157.44
44-19-08-10000	OLD GARAGE - 9/26/2024 - 10/27/2024	
20-03-10-46100	UTILITY - NATURAL GAS	73.22
44-94-76-49321	WATER TOWER - 9/26/2024 - 10/27/2024	
20-02-10-46100	UTILITY - NATURAL GAS	51.69
52-46-44-10001	WTP #2 - 9/26/2024 - 10/27/2024	
20-02-10-46100	UTILITY - NATURAL GAS	181.61
78-50-64-10006	WEBERS LIFT STATION - 9/26/2024 - 10/27/2024	
20-03-10-46100	UTILITY - NATURAL GAS	147.94
78-58-46-82898	P.W. - 9/26/2024 - 10/27/2024	
10-60-10-46100	UTILITY - NATURAL GAS	148.61
80-98-08-10008	WTP #1 - 9/26/2024 - 10/27/2024	
20-02-10-46100	UTILITY - NATURAL GAS	247.64
82-74-00-34309	BAYVIEW LIFT STATION - 9/26/2024 - 10/27/2024	
20-03-10-46100	UTILITY - NATURAL GAS	55.03
90-98-08-10007	WTP #1 - 9/26/2024 - 10/27/2024	
20-02-10-46100	UTILITY - NATURAL GAS	52.83
91-53-84-10001	V.H. - 9/26/2024 - 10/27/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	127.60
	VENDOR TOTAL:	1,298.82
MISC	NORWOOD FRG LLC	
11112024	ESCROW REFUND - NORWOOD	
35-00-24-56000	NORWOOD (BLOCK B - DT)	15,887.50
	VENDOR TOTAL:	15,887.50
PACANA	PACE ANALYTICAL SERVICES, LLC	
247222551	WATER LEAD & COPPER TESTING	
20-02-10-48710	LAB TESTING	3,776.00
247222552	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	303.00
247222553	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	125.80
247222554	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	2,109.50
	VENDOR TOTAL:	6,314.30
PASPAR	PASSPORT LABS	
INV-1048992	MOBILE PARKING APP - OCTOBER 2024	
26-00-10-52100	OPERATING EXPENSE	544.27
	VENDOR TOTAL:	544.27

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PEENET	PEERLESS NETWORK, INC.		
63065	PHONE SERVICE - NOVEMBER 2024		
20-02-10-44200	COMMUNICATIONS (S)	63.43	
10-50-10-44200	COMMUNICATIONS (S)	119.61	
10-20-10-44200	COMMUNICATIONS (S)	22.95	
10-60-10-44200	COMMUNICATIONS (S)	43.14	
20-03-10-44200	COMMUNICATIONS (S)	54.06	
		303.19	
	VENDOR TOTAL:		303.19
PERSTR	PERSONNEL STRATEGIES, LLC		
11112024	PSYCHOLOGICAL ASSESSMENT - CAPONIGRO		
10-50-09-50200	NEW HIRE PROCESS	700.00	
	VENDOR TOTAL:		700.00
POINTPAY	POINT & PAY		
6990-2024-09V.2	PAYMENT PROCESSING FEES - OCTOBER 2024		
20-02-10-43300	PAYMENT PROCESSING FEES (S)	622.34	
20-03-10-43300	PAYMENT PROCESSING FEES (S)	622.35	
10-40-10-51900	MISCELLANEOUS EXPENSE	45.60	
		1,290.29	
7559-2024-09V.11	PAYMENT PROCESSING FEES - OCTOBER 2024		
26-00-10-52000	CONTINGENT	88.86	
	VENDOR TOTAL:		1,379.15
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS		
6406282	VH COPY COUNTS - 7/14/2024 - 10/10/2024		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	188.19	
	VENDOR TOTAL:		188.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
USABLUBO	USA BLUE BOOK		
INV00535010	LAB SUPPLIES WWTP		
20-03-10-48700	LABORATORY SUPPLIES	274.35	
	VENDOR TOTAL:		274.35
USIC	USIC LOCATING SERVICES, LLC		
694435	LOCATING SERVICES - OCTOBER 2024		
10-60-10-43600	LOCATING SERVICES (S)	510.16	
20-02-10-43600	LOCATING SERVICES (S)	765.24	
20-03-10-43600	LOCATING SERVICES (S)	765.24	
		2,040.64	
	VENDOR TOTAL:		2,040.64
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070130-01	W/S COLLECTION - 10/16/2024 - 10/31/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	1,027.04	
	VENDOR TOTAL:		1,027.04
	TOTAL - ALL VENDORS:		153,661.54

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AAP	ADVANCE AUTO PARTS		
7217427728778	WASHER, NOZZLE & HOSE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	6.37	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	6.37	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	12.74	
		25.48	
7217428234941	GREASE		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	48.96	
	VENDOR TOTAL:		74.44
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG		
861568	NEW HIRE EXAMS - ROHDE & CRUMLETT		
16-00-10-51900	MISCELLANEOUS EXPENSE	312.00	
	VENDOR TOTAL:		312.00
ADVOCCLZ	ADVOCATE OCCUPATIONAL HEALTH - LZ		
862653	NEW HIRE EXAM - DINCA		
10-50-09-50200	NEW HIRE PROCESS	333.00	
	VENDOR TOTAL:		333.00
ALADETSY	ALARM DETECTION SYSTEMS, INC		
179831-1031	PUBLIC WORKS FIRE ALARM MONITORING & TESTING		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	184.86	
180884-1032	METRA FIRE ALARM MONITORING & TESTING - NOV. - JAN.		
26-00-10-52100	OPERATING EXPENSE	190.50	
	VENDOR TOTAL:		375.36

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
19698	INSPECTIONS - JULY 2024		
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,740.00	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	320.00	
		5,060.00	
66553	PLAN REVIEW - 219 LINCOLN		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	265.00	
66628	PLAN REVIEW - 207 N RIVER		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	265.00	
	VENDOR TOTAL:		5,590.00
BADPAPPR	BADE SUPPLY		
92127	PARK BAGS AND BAGS, PAPER TOWELS & TOILET PAPER		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	746.40	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	528.91	
		1,275.31	
	VENDOR TOTAL:		1,275.31
BEAHEACO	BEARING HEADQUARTERS COMPANY		
6015597	BELTS FOR RBCS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	143.64	
	VENDOR TOTAL:		143.64
MISC	BELLA'S BOUNCIES		
53137	TRACKLESS TRAIN - TREE LIGHTING DEPOSIT		
10-01-10-43500	SPECIAL EVENTS PROGRAM	198.75	
	VENDOR TOTAL:		198.75

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
BENSERCE	BENNY'S SERVICE CENTER	
5971	#204 - OIL CHANGE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	160.16
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	160.16
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	320.31
		640.63
5972	#208 - OIL CHANGE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	147.01
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	147.02
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	294.03
		588.06
5979	#320 - SAFETY INSPECTION	
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:	1,258.69
BONINDIN	BONNELL INDUSTRIES INC	
0217667-IN	PLOW BLADES, RUBBER FLAP, NUTS & BOLTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,833.18
	VENDOR TOTAL:	1,833.18
BUREQUCO	BURRIS EQUIPMENT COMPANY	
PS2016135-1	V-BELTS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	372.93
	VENDOR TOTAL:	372.93

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
CLECUT	CLEAN CUT TREE SERVICE	
8785	PRUNE (5) TREES AT N. RIVER PARK #1	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,600.00
8816	REMOVE HIGH HANGING BRANCHES - LIONS PARK	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	600.00
8817	TRIM BACK TREES - GARDNER & RT. 22	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,800.00
	VENDOR TOTAL:	4,000.00
CLE	CLEARWAY	
1443745	WTP #1 - APRIL - JULY 2024	
20-02-10-46200	UTILITY - ELECTRIC	853.20
VFRG-12410	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - APRIL - JULY 2024	
20-02-10-46200	UTILITY - ELECTRIC	3,711.72
20-03-10-46200	UTILITY - ELECTRIC	758.58
10-60-10-42400	PARK MAINTENANCE/REPAIRS	188.45
26-00-10-46200	UTILITY - ELECTRIC	79.62
		4,738.37
VFRG-62410	WTP #1 & 2 - APRIL - JULY 2024	
20-02-10-46200	UTILITY - ELECTRIC	1,832.30
	VENDOR TOTAL:	7,423.87

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
COMED	COMMONWEALTH EDISON	
119264222	HUNTERS FARM MONUMENT LIGHTS - 8/8/2024 - 9/27/2024	
28-00-10-46200	UTILITY - ELECTRIC	4.51
3313593000	BAYVIEW LIFT STATION - 8/23/2024 - 9/24/2024	
20-03-10-46200	UTILITY - ELECTRIC	137.38
5829196000	N. RIVER LIFT STATION - 8/23/2024 - 9/24/2024	
20-03-10-46200	UTILITY - ELECTRIC	124.48
7749024000	WEBERS LIFT STATION - 8/23/2024 - 9/24/2024	
20-03-10-46200	UTILITY - ELECTRIC	181.30
	VENDOR TOTAL:	447.67
CONINT	CONCENTRIC INTEGRATION, LLC	
0265017	PRESSURE SWITCH - HIGH SERVICE PUMP	
20-02-10-48000	NEW EQUIPMENT	787.08
	VENDOR TOTAL:	787.08
CONNEWIN	CONSTELLATION NEW ENERGY INC	
69284413601	WWTP - 8/23/2024 - 9/24/2024	
20-03-10-46200	UTILITY - ELECTRIC	9,059.31
	VENDOR TOTAL:	9,059.31
DAHENTIN	DAHM ENTERPRISES INC	
2143	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	2,136.37
	VENDOR TOTAL:	2,136.37

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
DAN	DANSE EQUIPMENT COMANY INC.		
200722146	TRASH PUMP REPLACEMENT PARTS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	492.50	
	VENDOR TOTAL:		492.50
DOUAUT	DOUGLAS AUTOMOTIVE		
200231671	#101 - OIL CHANGE, TRANSMISSION FLUID CHANGE, LOWER CONTROL		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	1,365.76	
200231688	#320 - INSTALL HYDRAULIC TANK		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	114.68	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	114.67	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	229.35	
		458.70	
	VENDOR TOTAL:		1,824.46
EMESAF	EMERGENT SAFETY		
1902807112	REPAIR OF SENSOR FOR GAS MONITOR		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	11.58	
	VENDOR TOTAL:		11.58
EPPCUSHE	EPP'S CUSTOM HEATING & AIR		
11529	DEHUMIDIFIER @ WTP#1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,925.00	
	VENDOR TOTAL:		1,925.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
FEEOILCO	FEECE OIL COMPANY		
4115496	REGULAR GAS - 1,400 GALLONS		
20-03-10-48200	FUEL & OIL (S)	469.89	
10-60-10-48200	FUEL & OIL (S)	1,789.28	
10-50-10-48200	FUEL & OIL (S)	1,229.54	
20-02-10-48200	FUEL & OIL (S)	469.89	
		3,958.60	
	VENDOR TOTAL:		3,958.60
FERWAT	FERGUSON WATERWORKS #2516		
0502413	MAINT SOFTWARE FOR WATER BILLING		
20-02-10-48600	WATER METERS	3,381.48	
0506548	METER ADAPTERS		
20-02-10-48600	WATER METERS	50.90	
	VENDOR TOTAL:		3,432.38
FRGSEN	FRG SENIORS		
09212024	SENIORS FALL LUNCHEON		
11-00-10-43270	SENIORS FUNDING	371.30	
	VENDOR TOTAL:		371.30
GOVFINOF	GOVERNMENT FINANCE OFFICERS ASSOC.		
00021643	CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY 2024		
13-00-10-50300	AUDIT EXPENSE	460.00	
	VENDOR TOTAL:		460.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
GRAINGER	GRAINGER PARTS	
9258187468	BOLTS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	78.48
9276133072	CHECK VALVE - WELL #4	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,313.26
9292692549	STETHOSCOPE	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	25.85
	VENDOR TOTAL:	1,417.59
HRSTEINC	H.R. STEWART, INC.	
24230	REPAIR LEAK IN RESTROOM	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	375.87
	VENDOR TOTAL:	375.87
BLUCRO	HEALTH CARE SERVICE CORPORATIO	
056901	HEALTH INSURANCE - NOVEMBER 2024	
10-20-09-41100	HEALTH INSURANCE (S)	2,481.03
10-50-09-41100	HEALTH INSURANCE (S)	11,197.73
10-60-09-41100	HEALTH INSURANCE (S)	2,221.21
20-02-09-41100	HEALTH INSURANCE (S)	4,427.13
20-03-09-41100	HEALTH INSURANCE (S)	5,145.46
		25,472.56
	VENDOR TOTAL:	25,472.56
MISC	HIGH ROLLERS CLUB, INC	
10282024	BCAP GRANT - THE 100 LOUNGE	
11-00-10-43280	BUSINESS CAPITAL ASSISTANCE PROGRAM	7,500.00
	VENDOR TOTAL:	7,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
ILEPA	ILLINOIS EPA	
111020AAH	AIR POLLUTION SITE FEE - PERMIT	
20-02-10-54510	IEPA TESTING FEES	235.00
IL0020583(A)	PERMIT FEE WWTP	
20-03-10-54500	IEPA PERMIT FEES	17,573.84
	VENDOR TOTAL:	17,808.84
INTBILSE	INTERSTATE BILLING SERVICE, INC	
3038587780	#209 - EXHAUST PIPE & CLAMP	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	369.90
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	369.90
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	739.80
		1,479.60
	VENDOR TOTAL:	1,479.60
JAMDIM	JAMIE DIMMICK	
01413	CANDY - CGCC HALLOWEEN WALK	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	60.96
111-2557247-1503410	ACRYLIC PAINT PENS, HALLOWEEN STICKERS - FALL FUN	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	63.90
111-6931790-4024216	LIMBO GAME - FALL FUN	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	22.51
	VENDOR TOTAL:	147.37

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
335204	B-BOX REPAIR		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	86.00	
335229	GASKET FOR FLANGES		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	24.00	
	VENDOR TOTAL:		110.00
MISC	KATHY FRASHIER		
10/21/2024	UB refund for account: 0416044093-04		
20-00-03-11500	USAGE	102.90	
	VENDOR TOTAL:		102.90
LAKCOUCL	LAKE COUNTY CLERK		
10112024	TOP TAXPAYERS FOR VILLAGE OF FOX RIVER GROVE		
13-00-10-50300	AUDIT EXPENSE	5.00	
	VENDOR TOTAL:		5.00
LAWENFSY	LAW ENFORCEMENT SYSTEMS		
223286	CRIME PREVENTION NOTICE DOOR HANGER - 250		
10-50-10-44400	PRINTING	160.00	
	VENDOR TOTAL:		160.00
MATWATTR	MARTELLE WATER TREATMENT		
28038	HYDROFLUOSILICIC ACID & CHLORINE		
20-02-10-48500	CHEMICAL SUPPLIES	2,891.44	
	VENDOR TOTAL:		2,891.44

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MATVON	MATTHEW VONBERGEN		
7515	HOODIE SWEAT SHIRT & T-SHIRT		
20-02-09-41700	UNIFORM ALLOWANCE (S)	22.35	
10-60-09-41700	UNIFORM ALLOWANCE (S)	41.88	
20-03-09-41700	UNIFORM ALLOWANCE (S)	22.35	
		86.58	
	VENDOR TOTAL:		86.58
MCH	MCHENRY COUNTY SHERIFF'S OFFICE		
C100084642	ADDITIONAL OFFICER MEMBERSHIP		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	66.66	
	VENDOR TOTAL:		66.66
MCMCAR	MCMASTER-CARR SUPPLY		
32139696	BLOWER HOSE - SLUDGE RETURN		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	37.31	
	VENDOR TOTAL:		37.31

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MENARDS	MENARDS INC.	
22076	ASPHALT SEALER FOR PARKS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	91.96
22107	TOILET PAPER, PAPER TOWELS, DRILL PUMP KITS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	37.94
22108	PAPER TOWELS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	44.36
22136	DRIVEWAY SEALER	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	114.95
22546	TAPE, WASHER FLUID, SAFETY PAINT, BLASTER PENETRANT, NUTS &	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	119.96
	VENDOR TOTAL:	409.17
MOTINDIN	MOTION INDUSTRIES INC	
IL20-00596619	SHEAVES TO ROTATE RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	124.84
IL20-00596698	PILLOW BLOCK BEARING SLUDGE PUMP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	199.51
	VENDOR TOTAL:	324.35

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MOWERW	MOWERWORKS, LTD		
214608	2-CHAIN SAW CHAINS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	28.10	
214963	PERSONAL PROTECTIVE EQUIPMENT - CRUMLETT		
20-02-09-41700	UNIFORM ALLOWANCE (S)	44.03	
10-60-09-41700	UNIFORM ALLOWANCE (S)	82.54	
20-03-09-41700	UNIFORM ALLOWANCE (S)	44.04	
		170.61	
	VENDOR TOTAL:		198.71
NORWESHE	NORTHWEST HERALD		
46603	SUBSCRIPTION - 52 WEEKS		
20-02-10-44200	COMMUNICATIONS (S)	27.20	
10-50-10-44200	COMMUNICATIONS (S)	51.28	
10-20-10-44200	COMMUNICATIONS (S)	9.84	
10-60-10-44200	COMMUNICATIONS (S)	18.50	
20-03-10-44200	COMMUNICATIONS (S)	23.18	
		130.00	
	VENDOR TOTAL:		130.00
NSISOLIN	NSI SOLUTIONS INC		
442910	PH SAMPLE		
20-03-10-48700	LABORATORY SUPPLIES	86.30	
	VENDOR TOTAL:		86.30
OME	OMEGA III LLC		
08312024	PAYMENT #4		
11-00-10-43300	BLOCK B BUILDING DEMOLITION	8,222.92	
	VENDOR TOTAL:		8,222.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MISC	ONE STOP SHOP LC LLC	
873	300 PUMPKINS, HAY BALES, CORN STALKS & MUMS - FALL FEST	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	850.00
	VENDOR TOTAL:	850.00
PACANA	PACE ANALYTICAL SERVICES, LLC	
247212177	GROVE PLATING LAB TESTING	
35-00-24-46050	GROVE PLATING	242.40
247212178	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	322.00
247212180	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	2,118.30
247219140	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	549.70
247219141	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	242.40
247219142	WTP LAB TESTING	
20-02-10-48710	LAB TESTING	125.00
247219143	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	1,608.60
	VENDOR TOTAL:	5,208.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PARINC	PARKREATION INC		
7916	PLAYGROUND PLATFORM - LIONS PARK		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	695.50	
7919	BELT SWINGS & TOT SWINGS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	518.30	
	VENDOR TOTAL:		1,213.80
POINTPAY	POINT & PAY		
6990-2024-08 V.2	PAYMENT PROCESSING FEES - AUGUST 2024		
20-02-10-43300	PAYMENT PROCESSING FEES (S)	133.31	
20-03-10-43300	PAYMENT PROCESSING FEES (S)	133.31	
10-40-10-51900	MISCELLANEOUS EXPENSE	96.56	
		363.18	
7559-2024-08 V.1	PAYMENT PROCESSING FEES - AUGUST 2024		
26-00-10-52000	CONTINGENT	71.93	
	VENDOR TOTAL:		435.11
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - NOVEMBER 2024		
10-20-09-41100	HEALTH INSURANCE (S)	165.11	
10-50-09-41100	HEALTH INSURANCE (S)	745.18	
10-60-09-41100	HEALTH INSURANCE (S)	147.82	
20-02-09-41100	HEALTH INSURANCE (S)	294.62	
20-03-09-41100	HEALTH INSURANCE (S)	342.42	
		1,695.15	
	VENDOR TOTAL:		1,695.15

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
RAYO'H C	RAY O'HERRON CO INC		
2371652	JACKET - GODAIR		
10-50-09-41700	UNIFORM ALLOWANCE		314.18
		VENDOR TOTAL:	314.18
MISC	RYAN BUDYAK LIVE		
1019	10/19 FALL FUN PERFORMANCE AT ARS		
10-01-10-43510	SPECIAL EVENTS COMMITTEE		300.00
		VENDOR TOTAL:	300.00
SOLENIS	SOLENIS LLC		
133291242	POLYMER FOR PHOSPHATE REMOVAL		
20-03-10-48500	CHEMICAL SUPPLIES		2,160.00
		VENDOR TOTAL:	2,160.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
811	CLEANING SERVICES - V.H., P.D., P.W., AND METRA - NOVEMBER 2		
26-00-10-52100	OPERATING EXPENSE		400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		700.00
			1,500.00
		VENDOR TOTAL:	1,500.00
TEAREIIN	TEAM REIL INC		
24629	TORNADO PLATFORM PLAYGROUND		
10-60-10-42400	PARK MAINTENANCE/REPAIRS		669.00
		VENDOR TOTAL:	669.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
THENOR	THE NORTHSTAR GROUP, INC.		
161315	EMBROIDERED POLOS WITH FOX LOGO		
10-50-09-41700	UNIFORM ALLOWANCE	40.00	
	VENDOR TOTAL:		40.00
THOELEIN	THOMPSON ELEVATOR INSPECTION		
24-2197	1 ELEVATOR CODE REINSPECTION AND 1 ELEVATOR CERTIFICATE		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	50.00	
	VENDOR TOTAL:		50.00
TODUNI	TODAY'S UNIFORMS		
5499	STARS - CHIEF		
10-50-09-41700	UNIFORM ALLOWANCE	19.95	
	VENDOR TOTAL:		19.95
TUTTLE	TUTTLE MANUFACTURING CO		
100078571	THREADED ROD FOR SECONDARY TANK		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	397.75	
	VENDOR TOTAL:		397.75
UNIPACRR	UNION PACIFIC RAILROAD COMPANY		
10212024	COMMUTER FEES - MAY 2024 - JULY 2024		
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	1,014.47	
	VENDOR TOTAL:		1,014.47

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
USABLUBO	USA BLUE BOOK	
INV00495370	TUBING FOR CHEMICAL FEED PUMPS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	199.24
INV00498763	FILTERS, FC BROTH, BUFFER YELLOW	
20-03-10-48700	LABORATORY SUPPLIES	420.71
INV00500830	SOCKET	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	36.21
INV00521744	IRON, PHOSVER, FLUORIDE, DPD DISPENSER TESTS	
20-02-10-48600	WATER METERS	926.74
INV00523393	MARKING PAINT - VALVES	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	342.95
	VENDOR TOTAL:	1,925.85
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070095-00	W/S COLLECTION - 10/1/2024 - 10/15/2024	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	3,024.15
	VENDOR TOTAL:	3,024.15
WASMAN	WASTE MANAGEMENT	
0002652-4077-0	LANDFILL SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	2,390.31
	VENDOR TOTAL:	2,390.31

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
WATPROAU	WATER PRODUCTS COMPANY		
0325625	HARDWARE - CHECK VALVE SPOOL		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	494.20	
	VENDOR TOTAL:		494.20
WATSER	WATER SERVICES		
39177	ANNUAL BACKFLOW TESTING		
20-02-10-48600	WATER METERS	165.00	
	VENDOR TOTAL:		165.00
WESSID	WEST SIDE TRACTOR SALES		
L94335	#286 - BACKHOE - ANNUAL SERVICE		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2,325.83	
	VENDOR TOTAL:		2,325.83
WOLF	WOLF DRIVING SCHOOL		
10142024	CDL CLASS - ROHDE		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	375.00	
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	562.50	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	1,687.50	
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	375.00	
		3,000.00	
	VENDOR TOTAL:		3,000.00
	TOTAL - ALL VENDORS:		144,323.74

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
AMAZON	AMAZON	
1714-J4CN-Q64W	NOTARY STAMP & JOURNAL, POST-ITS, HIGHLIGHTERS, BATTERIES, I	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	65.87
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	14.11
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	14.11
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	54.97
		149.06
1M7D-3GRL-GLJ3	PAPER CLIPS, DAB-N-SEAL, BOOKENDS, HYDRAULIC RESERVOIR, FLAS	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	29.66
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.36
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	6.35
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	310.00
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	36.88
10-50-10-48000	NEW EQUIPMENT	105.00
		494.25
	VENDOR TOTAL:	643.31
APELAN	APEX LANDSCAPING INC.	
8598	LANDSCAPING - 5 ROTATIONS	
24-00-10-43000	LANDSCAPE MAINTENANCE	332.17
28-00-10-51900	LANDSCAPE MAINTENANCE	269.15
26-00-10-43000	LANDSCAPE MAINTENANCE	206.80
10-60-10-43000	LANDSCAPE MAINTENANCE	4,625.78
20-03-10-43000	LANDSCAPE MAINTENANCE	542.85
31-00-10-51900	LANDSCAPE MAINTENANCE	103.40
20-02-10-43000	LANDSCAPE MAINTENANCE	439.45
19-00-10-50800	OTHER ELIGIBLE PROJECTS	465.30
		6,984.90
8639	LANDSCAPING - SKI HILL RD. ROW	
10-60-10-43000	LANDSCAPE MAINTENANCE	60.00
	VENDOR TOTAL:	7,044.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AUMINC	AUMILLERS INC.		
10042024	HORNET NEST REMOVAL - PICNIC GROVE PARK		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	236.00	
	VENDOR TOTAL:		236.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
19941	INSPECTIONS - AUGUST 2024		
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,960.00	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	400.00	
		5,360.00	
65806	PLAN REVIEW REVISIONS - 204 NORTHWEST HWY		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	660.00	
66278	PLAN REVIEW - REDWOOD REVISIONS		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	225.00	
66305	PLAN REVIEW REVISIONS - REDWOOD		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	225.00	
66308	PLAN REVIEW REVISIONS - REDWOOD		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	225.00	
66358	PLAN REVIEW - 36 CROMPTON		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	265.00	
66360	PLAN REVIEW - 402 LUCILLE		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	300.00	
	VENDOR TOTAL:		7,260.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
BAXWOOD	BAXTER/WOODMAN, INC.		
0263960	REDWOOD APARTMENTS CONSTRUCTION ENGINEERING		
35-00-24-55000	REDWOOD 28855 RT 22	783.40	
0263961	LIONS PARK GRANT APPLICATION ASSISTANCE		
11-00-10-43450	LION'S PARK IMPROVEMENT OSLAD/DESIGN	1,320.00	
	VENDOR TOTAL:		2,103.40
BLUSAF	BLUESTONE SAFETY PRODUCTS INC.		
3417	VEST / CARRIER - BARHAM		
10-50-09-41700	UNIFORM ALLOWANCE	664.45	
	VENDOR TOTAL:		664.45
CALCOLTD	CALCO LTD		
AU75172	DEMINERALIZED WATER		
20-03-10-48700	LABORATORY SUPPLIES	109.50	
20-02-10-48700	LABORATORY SUPPLIES	109.50	
		219.00	
	VENDOR TOTAL:		219.00
CHITITIN	CHICAGO TITLE INSURANCE COMPANY		
CCHI2401652LD-1	401 ALGONQUIN - MINUTES OF DEMOLITION		
19-00-10-43300	TIF LEGAL FEES	1,250.00	
	VENDOR TOTAL:		1,250.00
CIN	CINTAS		
4207366942	FLOOR MATS - V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	179.19	
	VENDOR TOTAL:		179.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
CLE	CLEARWAY	
1420704	WTP #1 - JANUARY - APRIL 2024	
20-02-10-46200	UTILITY - ELECTRIC	402.03
VFRG-12409	WTP #1 & 2, LIFT STATIONS, PARKS, METRA - JANUARY - APRIL 2(	
20-02-10-46200	UTILITY - ELECTRIC	2,092.73
20-03-10-46200	UTILITY - ELECTRIC	481.05
10-60-10-42400	PARK MAINTENANCE/REPAIRS	119.54
26-00-10-46200	UTILITY - ELECTRIC	50.89
		2,744.21
VFRG-62409	WTP #1 & 2 - JANUARY - APRIL 2024	
20-02-10-46200	UTILITY - ELECTRIC	1,038.86
	VENDOR TOTAL:	4,185.10

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
COMED	COMMONWEALTH EDISON	
1992664000	POND AERATORS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	56.26
2483049000	WTP #1 - 08/23/2024 - 09/24/2024	
20-02-10-46200	UTILITY - ELECTRIC	466.03
2530372000	PICNIC GROVE PARK - 08/23/2024 - 09/24/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	23.97
5228407000	COMMUTER LOT - HOLIDAY TREE - 08/23/2024 - 09/24/2024	
26-00-10-46200	UTILITY - ELECTRIC	22.56
5324941222	GRAY HILL - 08/23/2024 - 09/24/2024	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	28.08
7035651222	VICTORIA WOODS MONUMENT LIGHTS - 08/23/2024 - 09/24/2024	
24-00-10-46200	UTILITY - ELECTRIC	24.29
	VENDOR TOTAL:	621.19
DAIHER	DAILY HERALD	
307464	BID NOTICE	
21-00-10-43490	SLUDE PUMPS (2) - WWTP	55.20
	VENDOR TOTAL:	55.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
DOUAUT	DOUGLAS AUTOMOTIVE		
200231568	#320 - REAR BRAKES		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	502.80	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	502.80	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	1,005.60	
		2,011.20	
	VENDOR TOTAL:		2,011.20
MISC	EBAY		
12-12116-60605	STREET LIGHT FIXTURE		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	289.56	
27-12100-87596	STREET LIGHT HEAD		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	340.57	
27-12100-88228	STREET LIGHT HEAD		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	340.57	
	VENDOR TOTAL:		970.70
FOXWAT	FOX WATERWAY AGENCY		
0001238-IN	PULVERIZED DIRT		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	60.00	
	VENDOR TOTAL:		60.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
INV156887	LIGHT SWITCH, SOCKET ADAPTER		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	86.94	
	VENDOR TOTAL:		86.94

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
ILASCHIP	ILLINOIS ASS'N OF CHIEF POLICE		
18193	ANNUAL MEMBERSHIP 2025		
10-50-10-45100	MEMBERSHIP DUES	130.00	
	VENDOR TOTAL:		130.00
INTBATSY	INTERSTATE BATTERY CENTER		
1903701057684	EMERGENCY LIGHTS BATTERIES		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	30.00	
	VENDOR TOTAL:		30.00
JCSCHENT	J C SCHULTZ ENTERPRISES INC		
0000551693	6 X 10 U.S.A. FLAGS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	512.20	
	VENDOR TOTAL:		512.20
JCLACE	JC LICHT LLC		
700417	INSECT KILLER, GRASS SEED, WEED SPRAYER		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	199.84	
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	22.49	
		222.33	
700418	NUTS AND BOLTS, ACID AND CHLORINE, BLEACH		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	288.67	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	15.28	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	33.05	
21-00-10-43270	WELL REPLACEMENT - WTP #2	35.99	
		372.99	
700419	5 GALLON WATER BOTTLES, LATEX GLOVES AND LAWN & LEAF BAGS F(		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	29.53	
	VENDOR TOTAL:		624.85

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	JOHN & KIMBERLY PRELL		
10/08/2024	UB refund for account: 0219027010-01		
20-00-03-11500	USAGE	162.81	
	VENDOR TOTAL:		162.81
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
4497-001,019,021	LEGAL SERVICES - AUG 2024		
10-01-10-43300	LEGAL SERVICE	4,191.20	
19-00-10-43300	TIF LEGAL FEES	4,306.35	
		8,497.55	
5318-001	PROSECUTION - AUG 2024		
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,853.78	
	VENDOR TOTAL:		16,351.33
GLSPREADS	LASERCRAFTING.COM		
1020666220	NAME PLATE - BRIGHT		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	8.05	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.73	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1.72	
		11.50	
	VENDOR TOTAL:		11.50
LAU&AME	LAUTERBACH & AMEN, LLP		
95749	2024 AUDIT, POLICE PENSION AUDIT, TIF		
19-00-10-50100	ADMINISTRATIVE EXPENSE	450.00	
75-00-10-50300	AUDIT	2,000.00	
13-00-10-50300	AUDIT EXPENSE	2,000.00	
		4,450.00	
	VENDOR TOTAL:		4,450.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN		
09242024	PROFESSIONAL SERVICES - JULY, AUGUST, SEPTEMBER 2024		
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	1,300.00	
	VENDOR TOTAL:		1,300.00
LEAITSOL	LEADINGIT SOLUTIONS		
137901WC	COMPUTER SERVICES - NOVEMBER 2024		
10-20-10-43100	COMPUTER SERVICES (S)	744.75	
10-50-10-43100	COMPUTER SERVICES (S)	496.50	
10-60-10-43100	COMPUTER SERVICES (S)	248.25	
20-02-10-43100	COMPUTER SERVICES (S)	496.50	
20-03-10-43100	COMPUTER SERVICES (S)	496.50	
		2,482.50	
	VENDOR TOTAL:		2,482.50
MISC	MARK REED		
10092024	REFUND - P9628 PAID TWICE		
10-00-33-34200	LOCAL TRAFFIC FINES	25.00	
	VENDOR TOTAL:		25.00
MATWATTR	MARTELLE WATER TREATMENT		
27903	CHLORINE, CYLINDERS, AQUA MAG BLUE		
20-02-10-48500	CHEMICAL SUPPLIES	1,963.55	
	VENDOR TOTAL:		1,963.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MOWERW	MOWERWORKS, LTD	
214701	CHAIN SAW BAFFLE COVER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	6.40
214729	GREASE & OIL	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	113.40
	VENDOR TOTAL:	119.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 08/27/2024 - 09/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	48.91
42-19-08-10004	WWTP - 08/27/2024 - 09/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	140.22
44-19-08-10000	OLD GARAGE - 08/27/2024 - 09/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	54.05
44-94-76-49321	WATER TOWER - 08/27/2024 - 09/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	45.14
52-46-44-10001	WTP #2 - 08/27/2024 - 09/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	68.80
78-50-64-10006	WEBERS LIFT STATION - 08/27/2024 - 09/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	142.36
78-58-46-82898	P.W. - 08/27/2024 - 09/25/2024	
10-60-10-46100	UTILITY - NATURAL GAS	142.36
80-98-08-10008	WTP #1 - 08/27/2024 - 09/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	195.12
82-74-00-34309	BAYVIEW LIFT STATION - 08/27/2024 - 09/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	50.47
90-98-08-10007	WTP #1 - 08/27/2024 - 09/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	44.41
91-53-84-10001	V.H. - 08/27/2024 - 09/25/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
10-60-10-46100	UTILITY - NATURAL GAS	65.96	
	VENDOR TOTAL:		997.80
NORPOLACA	NORTHWEST POLICE ACADEMY		
1393	MEMBERSHIP DUES 2024 - 2025		
10-50-10-45100	MEMBERSHIP DUES	75.00	
	VENDOR TOTAL:		75.00
PASPAR	PASSPORT LABS		
INV-1048680	MOBILE PARKING APP - SEPTEMBER 2024		
26-00-10-52100	OPERATING EXPENSE	453.99	
	VENDOR TOTAL:		453.99
PEENET	PEERLESS NETWORK, INC.		
61012	PHONE SERVICE - OCTOBER 2024		
20-02-10-44200	COMMUNICATIONS (S)	63.42	
10-50-10-44200	COMMUNICATIONS (S)	119.59	
10-20-10-44200	COMMUNICATIONS (S)	22.95	
10-60-10-44200	COMMUNICATIONS (S)	43.14	
20-03-10-44200	COMMUNICATIONS (S)	54.05	
		303.15	
	VENDOR TOTAL:		303.15
RAYO'H C	RAY O'HERRON CO INC		
2367989	POLO - WAITROVICH		
10-50-09-41700	UNIFORM ALLOWANCE	36.86	
	VENDOR TOTAL:		36.86

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
RINSERIN	RINGERS SERVICES INC		
50524786	REPLACE DETERIORATING RETAINING WALL AT V.H.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	2,426.85	
	VENDOR TOTAL:		2,426.85
MISC	ROBERT TRAUSCH		
10/08/2024	UB refund for account: 0416043016-01		
20-00-03-11500	USAGE	87.04	
	VENDOR TOTAL:		87.04
SCHELECO	SCHINDLER ELEVATOR CORP		
8106719519	QUARTERLY ELEVATOR BILLING - 10/1/2024 - 12/31/2024		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	295.62	
	VENDOR TOTAL:		295.62
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
810	CLEANING SERVICES - V.H., P.D., P.W., & METRA - OCTOBER 202		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	700.00	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00	
26-00-10-52100	OPERATING EXPENSE	400.00	
		1,500.00	
	VENDOR TOTAL:		1,500.00
MISC	STAPLES		
9925123191	TWO (2) MESH SWIVEL CHAIRS		
10-50-10-48000	NEW EQUIPMENT	239.57	
	VENDOR TOTAL:		239.57

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS		
6387765	PD COPY COUNTS 10/1/2024 - 12/31/2024		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		166.36
		VENDOR TOTAL:	166.36
USABLUBO	USA BLUE BOOK		
INV00495370	TUBING & ROLLER - CHEMICAL FEED		
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2		199.24
		VENDOR TOTAL:	199.24
USABAL	USALCO, LLC		
910130049	ALUM FOR PHOSPHORUS REMOVAL WWTP		
20-03-10-48500	CHEMICAL SUPPLIES		6,157.83
		VENDOR TOTAL:	6,157.83
USIC	USIC LOCATING SERVICES, LLC		
687953	LOCATING SERVICES - SEPTEMBER 2024		
10-60-10-43600	LOCATING SERVICES (S)		534.84
20-02-10-43600	LOCATING SERVICES (S)		802.25
20-03-10-43600	LOCATING SERVICES (S)		802.25
			2,139.34
		VENDOR TOTAL:	2,139.34
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070005-00	W/S COLLECTION - 09/16/2024 - 09/30/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER		62,006.50
0718070011-03	W/S COLLECTION - 09/11/2024 - 09/15/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER		5,996.75
		VENDOR TOTAL:	68,003.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
TOTAL - ALL VENDORS:		138,836.02

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 09/19/2024 - 10/02/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG	
861568	NEW HIRE EXAMS - CRUMLETT & ROHDE	
16-00-10-51900	MISCELLANEOUS EXPENSE	312.00
	VENDOR TOTAL:	312.00
ALADETSY	ALARM DETECTION SYSTEMS, INC	
179831-1031	PUBLIC WORKS FIRE ALARM MONITORING & TESTING OCT - DEC	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	184.86
	VENDOR TOTAL:	184.86
ALEEQUCO	ALEXANDER EQUIPMENT COMPANY IN	
210833	BEARINGS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	410.40
	VENDOR TOTAL:	410.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
APELAN	APEX LANDSCAPING INC.	
8145	2024 MUNICIPAL LANDSCAPE MAINTENANCE - RETENTION POND MAINTI	
31-00-10-51900	LANDSCAPE MAINTENANCE	85.83
25-00-10-51900	CONTRACT MAINTENANCE	137.52
28-00-10-51900	LANDSCAPE MAINTENANCE	175.65
		399.00
8156	LANDSCAPE MAINTENANCE - 4 ROTATIONS	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	372.24
20-02-10-43000	LANDSCAPE MAINTENANCE	351.56
31-00-10-51900	LANDSCAPE MAINTENANCE	82.72
20-03-10-43000	LANDSCAPE MAINTENANCE	434.28
10-60-10-43000	LANDSCAPE MAINTENANCE	3,272.65
26-00-10-43000	LANDSCAPE MAINTENANCE	165.44
28-00-10-51900	LANDSCAPE MAINTENANCE	215.32
24-00-10-43000	LANDSCAPE MAINTENANCE	265.74
		5,159.95
	VENDOR TOTAL:	5,558.95
CDSOFFTE	CDS OFFICE TECHNOLOGIES	
INV1637502	CAMERA SYSTEM PURCHASE & SETUP	
11-00-10-43480	BODY CAMERA SYSTEM	28,068.00
37-00-10-52400	BODY CAMERA SYSTEM	36,000.00
		64,068.00
	VENDOR TOTAL:	64,068.00
CLECUT	CLEAN CUT TREE SERVICE	
8726	REMOVE TREE - 500 ESSEX	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	640.00
8727	STUMP GRIND - 505 HIGHVIEW	
10-60-10-42900	TREES MAINTENANCE/REPAIRS	180.00
	VENDOR TOTAL:	820.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
CURMOT	CURRIE MOTORS	
E1306	2025 FORD UTILITY HYBRID SQUAD CAR	
11-00-10-45500	POLICE VEHICLES	49,689.00
	VENDOR TOTAL:	49,689.00
DOUAUT	DOUGLAS AUTOMOTIVE	
200231543	#320 - FRONT BRAKES	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	513.68
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	1,027.35
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	513.68
		2,054.71
	VENDOR TOTAL:	2,054.71
FEEOILCO	FEECE OIL COMPANY	
4107502	DIESEL - 700 GALLONS	
20-03-10-48200	FUEL & OIL (S)	232.09
10-60-10-48200	FUEL & OIL (S)	883.76
10-50-10-48200	FUEL & OIL (S)	607.29
20-02-10-48200	FUEL & OIL (S)	232.09
		1,955.23
4107517	REGULAR GAS - 1343 GALLONS	
20-03-10-48200	FUEL & OIL (S)	430.03
10-60-10-48200	FUEL & OIL (S)	1,637.52
10-50-10-48200	FUEL & OIL (S)	1,125.25
20-02-10-48200	FUEL & OIL (S)	430.03
		3,622.83
	VENDOR TOTAL:	5,578.06

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
FOXWAT	FOX WATERWAY AGENCY		
0001221-IN	PULVERIZED DIRT		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	78.00	
	VENDOR TOTAL:		78.00
GESKE	GESKE & SONS INC		
60642	HOT ASPHALT		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	73.82	
	VENDOR TOTAL:		73.82
GRAINGER	GRAINGER PARTS		
9253329784	THREADED TAP		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	89.12	
	VENDOR TOTAL:		89.12
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - OCTOBER 2024		
20-03-09-41100	HEALTH INSURANCE (S)	5,454.14	
20-02-09-41100	HEALTH INSURANCE (S)	4,692.72	
10-60-09-41100	HEALTH INSURANCE (S)	2,354.46	
10-50-09-41100	HEALTH INSURANCE (S)	11,869.49	
10-20-09-41100	HEALTH INSURANCE (S)	2,629.87	
		27,000.68	
	VENDOR TOTAL:		27,000.68
HI-VIZ	HI-VIZ INC		
12606	ALUMINUM SIGNS & SAFETY GLASSES		
10-60-10-43410	STREET SIGNS	210.00	
	VENDOR TOTAL:		210.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
ILLDEPTR	ILLINOIS DEPT OF TRANSPORTATION		
65438	TRAFFIC LIGHT - FOXMOOR & RT. 14		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	1,543.71	
	VENDOR TOTAL:		1,543.71
JGUNIINC	J G UNIFORMS INC		
136936	UNIFORM / GEAR - DINCA		
10-50-09-41700	UNIFORM ALLOWANCE	563.50	
	VENDOR TOTAL:		563.50
MCHCOURI	MCMRMA		
2024-FRG-02	2024/25 MCMRMA PAYMENT #2		
16-00-10-50600	LIABILITY INSURANCE PREMIUM	42,934.00	
	VENDOR TOTAL:		42,934.00
MENARDS	MENARDS INC.		
20644	GRASS SEED		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	69.99	
20679	GLOVES, COUNTER SINK SCREW		
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	17.52	
		33.51	
20728	REPLACEMENT MICROWAVE		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	131.94	
	VENDOR TOTAL:		235.44

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MOWERW	MOWERWORKS, LTD		
214442	SERVICE - SMALL CHAINSAW		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	158.92	
214577	TWO (2) - CHAIN SAWCHAINS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	24.44	
	VENDOR TOTAL:		183.36
MISC	NORTHWEST FLORIST		
5085	SYMPATHY FLOWERS		
10-01-10-52000	CONTINGENT	120.40	
	VENDOR TOTAL:		120.40
PACANA	PACE ANALYTICAL SERVICES, LLC		
247215687	WTP LAB TESTING		
20-02-10-48710	LAB TESTING	487.75	
	VENDOR TOTAL:		487.75
PITBOW	PITNEY BOWES		
1026033497	ANNUAL MAINTENANCE FEE - 10/1/2024 - 9/30/2025		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	21.60	
	VENDOR TOTAL:		21.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - OCTOBER 2024		
10-20-09-41100	HEALTH INSURANCE (S)	189.69	
10-50-09-41100	HEALTH INSURANCE (S)	856.14	
10-60-09-41100	HEALTH INSURANCE (S)	169.82	
20-02-09-41100	HEALTH INSURANCE (S)	338.48	
20-03-09-41100	HEALTH INSURANCE (S)	393.40	
		1,947.53	
	VENDOR TOTAL:		1,947.53
RADJCOL	RADJA COLLINS LAW		
1598	POLICE PENSION RETAINER		
75-00-10-43300	ATTORNEY	575.00	
	VENDOR TOTAL:		575.00
RIVCOLRE	RIVERSIDE COLLISION REPAIR		
4CD602B2	#104 - SQUAD REPAIRS		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	900.00	
	VENDOR TOTAL:		900.00
SAUMANCO	SAUBER MANUFACTURING CO		
PSI229984	#207 - REFLECTOR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	5.05	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	5.05	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	10.09	
		20.19	
	VENDOR TOTAL:		20.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
SPL	SPLASHTOP INC.		
INV23331279	SCADA REMOTE SOFTWARE		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	51.54	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	51.53	
		103.07	
	VENDOR TOTAL:		103.07
MISC	THE BARRINGTON CENTER		
09/16/2024	UB refund for account: 0219027131-01		
20-00-03-11500	RECERT.FEE	3.19	
	VENDOR TOTAL:		3.19
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN		
085573	SQUAD RIFLE MOUNTS		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	243.95	
085615	#102 - LABOR TO ADD HINGE TO GUN LOCK FOR NEW OPTIC SANTA CI		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	138.95	
	VENDOR TOTAL:		382.90
UNISTAPO	UNITED STATES POSTAL SERVICE		
09202024	PERMIT #23 PRESORT FEE		
10-20-10-44100	POSTAGE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
USABLUBO	USA BLUE BOOK		
INV00481144	CHEMICAL TUBING		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	167.46	
INV00482000	2" PLUG		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	14.93	
INV004857944	ROLLER ASSEMBLY - CHEMICAL FEED PUMP		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	286.14	
INV00485838	MAGNETIC STIRRING BAR		
20-02-10-48700	LABORATORY SUPPLIES	39.72	
	VENDOR TOTAL:		508.25
VEGAME	VEGA AMERICAS, INC.		
610648	MOUNTING BRACKETS		
21-00-10-43530	FLOURIDE FEED SYSTEM - WTP #1	151.46	
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2	151.46	
		302.92	
	VENDOR TOTAL:		302.92
	TOTAL - ALL VENDORS:		207,310.41

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
ACCBIO	ACCURATE BIOMETRICS, INC		
425642408	FINGERPRINTING SERVICES - CRUMLETT & ROHDE		
10-60-10-52000	CONTINGENT	42.00	
20-02-10-52000	CONTINGENT	42.00	
20-03-10-52000	CONTINGENT	42.00	
		126.00	
	VENDOR TOTAL:		126.00
AEP	AEP ENERGY		
3017528597	STREET LIGHTS - 6/28/2024 - 7/30/2024		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	145.12	
	VENDOR TOTAL:		145.12
ALEEQUCO	ALEXANDER EQUIPMENT COMPANY IN		
210561	FUEL GAUGE - CHIPPER		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	47.45	
	VENDOR TOTAL:		47.45
APELAN	APEX LANDSCAPING INC.		
8096	LANDSCAPE MAINTENANCE - 5 ROTATIONS		
24-00-10-43000	LANDSCAPE MAINTENANCE	332.17	
28-00-10-51900	LANDSCAPE MAINTENANCE	269.15	
26-00-10-43000	LANDSCAPE MAINTENANCE	206.80	
10-60-10-43000	LANDSCAPE MAINTENANCE	4,685.77	
20-03-10-43000	LANDSCAPE MAINTENANCE	542.85	
31-00-10-51900	LANDSCAPE MAINTENANCE	103.40	
20-02-10-43000	LANDSCAPE MAINTENANCE	439.45	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	465.31	
		7,044.90	
	VENDOR TOTAL:		7,044.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
65915	PLAN REVIEW - 212 FOXMOOR RD.		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	265.00	
	VENDOR TOTAL:		265.00
BAD	BADGER CDL, LLC		
1246	CDL CLASS - ROHDE		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	359.38	
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	539.06	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	1,617.19	
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	359.37	
		2,875.00	
	VENDOR TOTAL:		2,875.00
BARTRACO	BARRINGTON TRANSPORTATION CO		
08272024	BUSES FOR FOX FEST		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	1,084.00	
	VENDOR TOTAL:		1,084.00
BLU	BLUE ROCK DIRECT, LLC		
3640FRG	NEWSLETTER - FALL 2024		
10-20-10-44410	NEWSLETTER	850.00	
	VENDOR TOTAL:		850.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
BUCPOWSAL	BUCKEYE POWER SALES	
PSV385349	GENERATOR YEARLY MAINTENANCE - TOWER	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	450.00
PSV385350	GENERATOR YEARLY MAINTENENCE - WTP #1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	610.00
PSV385351	GENERATOR YEARLY MAINTENANCE - BAYVIEW LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	515.00
PSV385818	GENERATOR YEARLY MAINTENANCE - N. RIVER LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	560.00
PSV385819	GENERATOR YEARLY MAINTENANCE - VILLAGE HALL	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	515.00
PSV385820	GENERATOR YEARLY MAINTENANCE - WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	580.00
	VENDOR TOTAL:	3,230.00
BUIPAV	BUILDERS PAVING, LLC	
2401103	FINAL PAYMENT #3	
11-00-10-42340	ROAD RESURFACING	94,292.35
	VENDOR TOTAL:	94,292.35
CIN	CINTAS	
4204469414	FLOOR MATS - V.H. & P.D.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	162.17
	VENDOR TOTAL:	162.17

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
COMED	COMMONWEALTH EDISON	
1992664000	POND AERATORS - 7/25/2024 - 8/23/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	14.24
2530372000	PICNIC GROVE PARK - 7/25/2024 - 8/23/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	23.26
3313593000	BAYVIEW LIFT STATION - 7/25/2024 - 8/23/2024	
20-03-10-46200	UTILITY - ELECTRIC	63.08
5228407000	COMMUTER LOT HOLIDAY TREE - 7/25/2024 - 8/23/2024	
26-00-10-46200	UTILITY - ELECTRIC	22.41
5324941222	GRAY HILL - 7/25/2024 - 8/23/2024	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	65.09
5829196000	N. RIVER LIFT STATION - 7/25/2024 - 8/23/2024	
20-03-10-46200	UTILITY - ELECTRIC	83.35
7035651222	VICTORIA WOODS MONUMENT LIGHTS - 7/25/2024 - 8/23/2024	
24-00-10-46200	UTILITY - ELECTRIC	23.80
7749024000	WEBERS LIFT STATION - 7/25/2024 - 8/23/2024	
20-03-10-46200	UTILITY - ELECTRIC	93.14
	VENDOR TOTAL:	388.37
CONNEWIN	CONSTELLATION NEW ENERGY INC	
69074585201	WWTP - 7/25/2024 - 8/23/2024	
20-03-10-46200	UTILITY - ELECTRIC	7,948.92
	VENDOR TOTAL:	7,948.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
DAHENTIN	DAHM ENTERPRISES INC		
2132	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES	2,460.80	
	VENDOR TOTAL:		2,460.80
DAIHER	DAILY HERALD		
301958	PUBLIC HEARING NOTICE - ZONING CASE 2024-07		
10-20-10-44300	PUBLICATIONS	94.30	
303452	BID NOTICE		
21-00-10-43540	WELL REHABILITATION (WELL #4) - WTP #2	165.60	
	VENDOR TOTAL:		259.90
DOUAUT	DOUGLAS AUTOMOTIVE		
200231466	VEHICLE MAINTENANCE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	6.64	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	6.64	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	13.28	
		26.56	
	VENDOR TOTAL:		26.56
EPPCUSHE	EPP'S CUSTOM HEATING & AIR		
11519	DEHUMIDIFIER WTP #1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	265.00	
11520	PORTABLE DEHUMIDIFIER WTP #2		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	500.00	
	VENDOR TOTAL:		765.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
FERWAT	FERGUSON WATERWORKS #2516		
0500852	WATER METER		
20-02-10-48600	WATER METERS	136.22	
	VENDOR TOTAL:		136.22
FRIFAR	FRIENDLY FARMS LTD.		
5553	PETTING ZOO & PONY WHEEL - FALL FUN 2024		
10-01-10-43510	SPECIAL EVENTS COMMITTEE	1,600.00	
	VENDOR TOTAL:		1,600.00
GALLS	GALLS, LLC		
028928188	PANTS - LAZZERINI		
10-50-09-41700	UNIFORM ALLOWANCE	67.20	
028980797	BOOT - KRESCH		
10-50-09-41700	UNIFORM ALLOWANCE	259.95	
	VENDOR TOTAL:		327.15
GESKE	GESKE & SONS INC		
60542	HOT ASPHALT		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	70.49	
60624	COLD PATCH		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	247.45	
	VENDOR TOTAL:		317.94

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
JCLACE	JC LICHT LLC		
700417	WHEELBARROW, BOLTS & NUTS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	94.47	
700418	SUMP PUMP, BALL VALVE, WATER PITCHER		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	109.50	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	26.97	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	35.99	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	134.99	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	65.58	
		373.03	
700419	KEY COPIES, RADAR UNIT, WASH & WAX, WASHER FLUID		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	14.65	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	41.06	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	22.46	
		78.17	
	VENDOR TOTAL:		545.67
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
334821	MANHOLE ADJ RING		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	240.00	
	VENDOR TOTAL:		240.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
4497-001	LEGAL SERVICES - JULY 2024		
19-00-10-43300	TIF LEGAL FEES	7,779.75	
10-01-10-43300	LEGAL SERVICE	600.00	
		8,379.75	
5318-001	PROSECUTION - JULY 2024		
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,573.36	
	VENDOR TOTAL:		15,953.11
L&SELEIN	L & S ELECTRIC INC.		
0003242	VERTICAL GEAR BOX SLUDGE CONVEYOR		
20-03-10-48000	NEW EQUIPMENT	3,045.00	
	VENDOR TOTAL:		3,045.00
MISC	LAKE COUNTY SHERIFF'S AUXILIARY DEP		
08262024	DONATION TO LCSADA		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	150.00	
	VENDOR TOTAL:		150.00
LAKJULCO	LAKE JULIAN CONTRACTING		
1397	FOXMOOR RETENTION PONDS #2 & #3		
11-00-10-43430	FOXMOOR POND MANHOLES (2)	4,800.00	
	VENDOR TOTAL:		4,800.00
LAN	LANDMARK CONTRACTORS, INC.		
20241902	PAYMENT #2		
11-00-10-43290	SIDEWALK CONNECTIVITY - PHASE II	483,115.69	
	VENDOR TOTAL:		483,115.69

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LAU&AME	LAUTERBACH & AMEN, LLP		
95230	ACCOUNTING & AP/CR SERVICES - AUGUST 2024		
20-02-10-42500	FINANCE ASSISTANCE (S)	2,417.04	
10-20-10-42500	FINANCE ASSISTANCE (S)	1,879.92	
20-03-10-42500	FINANCE ASSISTANCE (S)	2,417.04	
		6,714.00	
	VENDOR TOTAL:		6,714.00
LEAITSOL	LEADINGIT SOLUTIONS		
137371WC	COMPUTER SERVICES - OCTOBER 2024		
10-20-10-43100	COMPUTER SERVICES (S)	744.75	
10-50-10-43100	COMPUTER SERVICES (S)	496.50	
10-60-10-43100	COMPUTER SERVICES (S)	248.25	
20-02-10-43100	COMPUTER SERVICES (S)	496.50	
20-03-10-43100	COMPUTER SERVICES (S)	496.50	
		2,482.50	
	VENDOR TOTAL:		2,482.50
LEEJENSA	LEE JENSEN SALES CO INC		
0013821-01	LIGHT TOWERS - FOX FEST 2024		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	300.00	
	VENDOR TOTAL:		300.00
MATWATTR	MARTELLE WATER TREATMENT		
27645	CHLORINE FOR WTPS		
20-02-10-48500	CHEMICAL SUPPLIES	2,530.20	
	VENDOR TOTAL:		2,530.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MENARDS	MENARDS INC.		
19361	NUT & BOLT		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	5.27	
	VENDOR TOTAL:		5.27
MOSPRO	MOSQUITO PROS		
5257	SPRAY FOR MOSQUITOS - FOX FEST		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	800.00	
	VENDOR TOTAL:		800.00
MOWERW	MOWERWORKS, LTD		
214119	SPARK PLUG - CHAIN SAW		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	17.97	
	VENDOR TOTAL:		17.97

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 7/26/2024 - 8/26/2024	
20-03-10-46100	UTILITY - NATURAL GAS	49.19
42-19-08-10004	WWTP - 7/26/2024 - 8/27/2024	
20-03-10-46100	UTILITY - NATURAL GAS	140.27
44-19-08-10000	OLD GARAGE - 7/26/2024 - 8/26/2024	
20-03-10-46100	UTILITY - NATURAL GAS	55.94
44-94-76-49321	WATER TOWER - 7/26/2024 - 8/26/2024	
20-02-10-46100	UTILITY - NATURAL GAS	45.23
52-46-10001	WTP #2 - 7/26/2024 - 8/26/2024	
20-02-10-46100	UTILITY - NATURAL GAS	44.47
78-50-64-10006	WEBERS LIFT STATION - 7/26/2024 - 8/26/2024	
20-03-10-46100	UTILITY - NATURAL GAS	142.51
78-58-46-82898	P.W. - 7/26/2024 - 8/26/2024	
10-60-10-46100	UTILITY - NATURAL GAS	142.52
80-98-08-10008	WTP #1 - 7/26/2024 - 8/26/2024	
20-02-10-46100	UTILITY - NATURAL GAS	169.46
82-74-00-34309	BAYVIEW LIFT STATION - 7/26/2024 - 8/26/2024	
20-03-10-46100	UTILITY - NATURAL GAS	50.76
90-98-08-10007	WTP #1 - 7/26/2024 - 8/26/2024	
20-02-10-46100	UTILITY - NATURAL GAS	44.47
91-53-84-10001	V.H. - 7/26/2024 - 8/26/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
10-60-10-46100	UTILITY - NATURAL GAS	67.85	
	VENDOR TOTAL:		952.67
PACANA	PACE ANALYTICAL SERVICES, LLC		
247215685	WTP LAB TESTING		
20-02-10-48710	LAB TESTING	2,889.30	
247215686	GROVE PLATING TESTING		
35-00-24-46050	GROVE PLATING	303.00	
247215688	WWTP LAB TESTING		
20-03-10-48710	LAB TESTING	2,765.70	
	VENDOR TOTAL:		5,958.00
PASPAR	PASSPORT LABS		
INV-1047844	MOBILE PARKING APP - AUGUST 2024		
26-00-10-52100	OPERATING EXPENSE	399.60	
	VENDOR TOTAL:		399.60
PEENET	PEERLESS NETWORK, INC.		
58910	PHONE SERVICE - SEPTEMBER 2024		
20-02-10-44200	COMMUNICATIONS (S)	63.42	
10-50-10-44200	COMMUNICATIONS (S)	119.59	
10-20-10-44200	COMMUNICATIONS (S)	22.95	
10-60-10-44200	COMMUNICATIONS (S)	43.14	
20-03-10-44200	COMMUNICATIONS (S)	54.05	
		303.15	
	VENDOR TOTAL:		303.15

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PERSTR	PERSONNEL STRATEGIES, LLC		
08312024	PRE-EMPLOYMENT, PSYCHOLOGICAL ASSESSMENT - DINCA		
10-50-09-50200	NEW HIRE PROCESS	700.00	
	VENDOR TOTAL:		700.00
PER	PERSPECTIVES		
PER-IN-102975	EMPLOYEE ASSISTANCE PROGRAM		
10-01-09-40800	EMPLOYEE ASSISTANCE PROGRAM	900.00	
	VENDOR TOTAL:		900.00
POINTPAY	POINT & PAY		
6990-2024-07V.1	PAYMENT PROCESSING FEES - JULY 2024		
20-02-10-43300	PAYMENT PROCESSING FEES (S)	664.38	
20-03-10-43300	PAYMENT PROCESSING FEES (S)	664.38	
10-40-10-51900	MISCELLANEOUS EXPENSE	76.48	
		1,405.24	
7559-2024-07-V.1	PAYMENT PROCESSING FEES - JULY 2024		
26-00-10-52000	CONTINGENT	73.00	
	VENDOR TOTAL:		1,478.24
KEVSHA	SHAUGNESSY & ASSOCIATES		
202400163	POLYGRAPH TESTING SERVICES - DINCA		
10-50-09-50200	NEW HIRE PROCESS	250.00	
	VENDOR TOTAL:		250.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
809	CLEANING SERVICES - V.H., P.D., & METRA - SEPTEMBER 2024		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	700.00	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00	
26-00-10-52100	OPERATING EXPENSE	400.00	
		1,500.00	
	VENDOR TOTAL:		1,500.00
BLUELINE	THE BLUE LINE		
46875	CERTIFIED/LATERAL POLICE OFFICER RECRUITMENT LISTING		
10-50-09-50200	NEW HIRE PROCESS	348.00	
	VENDOR TOTAL:		348.00
THENOR	THE NORTHSTAR GROUP, INC.		
160689	FOX FEST STAGE BANNERS		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	987.00	
160690	FOX FEST SIGNAGE		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	319.65	
	VENDOR TOTAL:		1,306.65
USABLUBO	USA BLUE BOOK		
09112024	REIMBURSEMENT - DUPLICATE CREDIT ENTRY 12/6/2023 & 12/20/202		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	39.18	
INV00477191	BIOHAZARD BAGS - 100 PK		
20-03-10-48700	LABORATORY SUPPLIES	76.54	
INV00478315	LAB SUPPLIES FOR WTPS		
20-02-10-48710	LAB TESTING	406.13	
	VENDOR TOTAL:		521.85

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
USIC	USIC LOCATING SERVICES, LLC		
681870	LOCATING SERVICES - AUGUST 2024		
10-60-10-43600	LOCATING SERVICES (S)	601.14	
20-02-10-43600	LOCATING SERVICES (S)	901.71	
20-03-10-43600	LOCATING SERVICES (S)	901.71	
		2,404.56	
	VENDOR TOTAL:		2,404.56
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070023-00	W/S COLLECTION 8/16/2024 - 8/31/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	41,307.47	
	VENDOR TOTAL:		41,307.47
WASMAN	WASTE MANAGEMENT		
0002500-4077-1	LANDFILL SLUDGE		
20-03-10-46400	SLUDGE DISPOSAL FEES	2,610.60	
	VENDOR TOTAL:		2,610.60
ZORO	ZORO TOOLS INC.		
INV14422663	DRILLS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	10.94	
INV14847108	SOCKET & DRILL		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	40.14	
	VENDOR TOTAL:		51.08
	TOTAL - ALL VENDORS:		706,044.13

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AAP	ADVANCE AUTO PARTS		
7217422678485	OIL DRY		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	27.96	
	VENDOR TOTAL:		27.96
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
19453	INSPECTIONS - MAY 2024		
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	3,666.67	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	960.00	
		4,626.67	
65241	PLAN REVIEW - 100 SKI HILL ROAD		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	250.00	
65409	PLAN REVIEW - 912 NORTHWEST HWY.		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	3,062.50	
65804	PLAN REVIEW - 912 NORTHWEST HWY.		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	375.00	
	VENDOR TOTAL:		8,314.17

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0262181	BAYVIEW DRAINAGE - ENGINEERING	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,875.00
0262851	STORMWATER - ARS PARKING LOT	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	1,550.00
0262852	REDWOOD APARTMENTS CONSTRUCTION ENGINEERING	
35-00-24-55000	REDWOOD 28855 RT 22	1,070.57
0262853	2024 - ROAD PROGRAM - ENGINEERING	
11-00-10-42340	ROAD RESURFACING	14,938.56
0262854	JOHNSON ST SEWER MAIN - CONSTRUCTION OVERSIGHT	
35-00-24-54500	910 JOHNSON ST - RANIWALA	575.00
	VENDOR TOTAL:	20,009.13
BUCPOWSAL	BUCKEYE POWER SALES	
PSV384919	GENERATOR YEARLY MAINTENANCE - WEBERS LIFT STATION	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	500.00
PSV385061	GENERATOR YEARLY MAINTENANCE - P.W.	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	445.00
PSV385062	GENERATOR YEARLY MAINTENANCE - WWTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,200.00
	VENDOR TOTAL:	2,145.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
CLECUT	CLEAN CUT TREE SERVICE		
8680	REMOVE DEAD TREE - LIONS PARK		
10-60-10-42900	TREES MAINTENANCE/REPAIRS	2,400.00	
8684	REMOVE STORM DAMAGE TREE - 406 MOUND ST.		
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,500.00	
	VENDOR TOTAL:		3,900.00
DOUAUT	DOUGLAS AUTOMOTIVE		
200231432	OIL CHANGE - GATOR		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	45.28	
	VENDOR TOTAL:		45.28
EPPCUSHE	EPP'S CUSTOM HEATING & AIR		
11516	DEHUMIDIFIER - WTP #1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	685.00	
	VENDOR TOTAL:		685.00
FEEOILCO	FEECE OIL COMPANY		
4100536	REGULAR GAS - 1352 GALLONS		
20-03-10-48200	FUEL & OIL (S)	484.27	
10-60-10-48200	FUEL & OIL (S)	1,844.05	
10-50-10-48200	FUEL & OIL (S)	1,267.17	
20-02-10-48200	FUEL & OIL (S)	484.27	
		4,079.76	
	VENDOR TOTAL:		4,079.76

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
GALLS	GALLS, LLC		
028766872	POLO - WAITROVICH		
10-50-09-41700	UNIFORM ALLOWANCE		34.99
028812118	NYLON HOBBLE RESTRAINT, DISPOSABLE TRANSPORT HOODS		
10-50-10-48000	NEW EQUIPMENT		85.93
		VENDOR TOTAL:	120.92
GOVFINOF	GOVERNMENT FINANCE OFFICERS ASSOC.		
2024	ANNUAL MEMBERSHIP RENEWAL 8/1/24-7/31/25		
10-20-10-45100	MEMBERSHIP DUES		160.00
		VENDOR TOTAL:	160.00
HRSTEINC	H.R. STEWART, INC.		
23088	FAUCET REPLACEMENT - METRA STATION		
26-00-10-52100	OPERATING EXPENSE		990.82
		VENDOR TOTAL:	990.82
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - SEPTEMBER 2024		
10-20-09-41100	HEALTH INSURANCE (S)		2,332.19
10-50-09-41100	HEALTH INSURANCE (S)		10,525.97
10-60-09-41100	HEALTH INSURANCE (S)		2,087.96
20-02-09-41100	HEALTH INSURANCE (S)		4,161.54
20-03-09-41100	HEALTH INSURANCE (S)		4,836.78
			23,944.44
		VENDOR TOTAL:	23,944.44

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
HI-VIZ	HI-VIZ INC		
12506	LIONS PARK SIGNS & SAFE HIT POSTS		
10-60-10-43410	STREET SIGNS		900.00
		VENDOR TOTAL:	900.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
INV145527	LED BULBS - STREET LIGHTS		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS		280.00
INV146588	HUNTERS FARM - RT. 22, WELCOME TO F.R.G. SIGN LIGHT		
10-60-10-43410	STREET SIGNS		41.67
INV146960	FOX FEST - CONDUIT		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)		45.41
		VENDOR TOTAL:	367.08
INTBILSE	INTERSTATE BILLING SERVICE, INC		
3037870138	#204 - MIRROR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)		47.50
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)		47.50
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)		95.00
			190.00
		VENDOR TOTAL:	190.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
334816	SIDEWALK PROGRAM - FRAME & LID	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	1,263.00
334817	B-BOX SUPPLIES	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	210.00
334887	TAP'D FLANGE, BASKETS, AND HEX BUSHING	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	192.00
	VENDOR TOTAL:	1,665.00
KATGLE	KATIE GLEASON	
08212024	FOX FEST STAGE BANNERS, YARD SIGNS, FLYERS/POSTERS, FACEBOOI	
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	650.00
	VENDOR TOTAL:	650.00
LAKJULCO	LAKE JULIAN CONTRACTING	
1393	SIDEWALK & BLACKTOP REPLACEMENT FOR LEAD SERVICE PEPLACEMENT	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	3,000.00
1394	ROAD PATCH - LINCOLN & GRACE	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	1,500.00
	VENDOR TOTAL:	4,500.00
MATSCH	MATTHEW SCHUMANN	
102287349	AMMUNITION - 500 ROUNDS	
10-50-10-48000	NEW EQUIPMENT	349.68
	VENDOR TOTAL:	349.68

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MENARDS	MENARDS INC.		
18423	EXIT SIGN BATTERIES - WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	25.98	
18464	GLOVES, COPPER TUBING		
20-02-09-41700	UNIFORM ALLOWANCE (S)	4.39	
10-60-09-41700	UNIFORM ALLOWANCE (S)	8.22	
20-03-09-41700	UNIFORM ALLOWANCE (S)	4.38	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	30.64	
		47.63	
18483	LIGHT & WELDING RODS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	42.95	
	VENDOR TOTAL:		116.56
MINPRE	MINUTEMAN PRESS		
16596	WATER BILL STOCK PINK - 900 SHEETS		
20-02-10-52000	CONTINGENT	212.39	
20-03-10-52000	CONTINGENT	212.40	
		424.79	
	VENDOR TOTAL:		424.79
MOWERW	MOWERWORKS, LTD		
213849	CHAIN SAW PARTS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	18.07	
213932	SHARPEN CHAIN SAWS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	48.00	
	VENDOR TOTAL:		66.07

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
NEMRT	NORTH EAST MULTI-REGIONAL TRAI		
360164	JOHN REID ADVANCED INTERVIEWS AND INTERROGATIONS - CALIENDO		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	125.00	
	VENDOR TOTAL:		125.00
PELWINDO	PELLA WINDOWS & DOORS		
45239	REPAIR WINDOW AT VILLAGE HALL		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	618.92	
	VENDOR TOTAL:		618.92
PITBOW	PITNEY BOWES		
3106785677	QUARTERLY RENTAL - 7/1/2024 - 9/30/2024		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	142.53	
	VENDOR TOTAL:		142.53
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - SEPTEMBER 2024		
10-20-09-41100	HEALTH INSURANCE (S)	146.59	
10-50-09-41100	HEALTH INSURANCE (S)	661.63	
10-60-09-41100	HEALTH INSURANCE (S)	131.24	
20-02-09-41100	HEALTH INSURANCE (S)	261.58	
20-03-09-41100	HEALTH INSURANCE (S)	304.02	
		1,505.06	
	VENDOR TOTAL:		1,505.06
MISC	SUNBELT RENTALS, INC.		
158407162	2-LIGHT TOWERS - FOX FEST		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	908.50	
	VENDOR TOTAL:		908.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
THENOR	THE NORTHSTAR GROUP, INC.	
160449	LIONS PARK - PARK RULES SIGN	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	220.00
160450	105TH ANNIVERSARY HOODIES - FOXFEST	
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	705.60
160451	105TH ANNIVERSARY TEES - FOXFEST	
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	552.00
	VENDOR TOTAL:	1,477.60
USABLUBO	USA BLUE BOOK	
INV00354746	FLUORIDE REAGENT, CHLORINE REAGENT DISPENSERS AND SALT SOLU	
20-02-10-48700	LABORATORY SUPPLIES	419.76
INV00424774	FC BROTH & AMMONIA STORAGE SOLUTION	
20-03-10-48700	LABORATORY SUPPLIES	307.76
INV00466281	ISOPROPANOL, PH SOLUTION, PHOSVER 3, FC BROTH, ALCTABS & BUI	
20-03-10-48700	LABORATORY SUPPLIES	429.08
INV00466555	FIRST AID KITS - WTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	52.82
	VENDOR TOTAL:	1,209.42
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070453-00	W/S COLLECTION - 8/1/2024 - 8/15/2024	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	645.19
	VENDOR TOTAL:	645.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
VOR	VORTEX OPTICS	
1980842	PATROL-OPTICS RIFLE	
10-50-10-48000	NEW EQUIPMENT	659.96
	VENDOR TOTAL:	659.96
ZORO	ZORO TOOLS INC.	
INV14751763	COUPLING FOR WEIGHING RBC	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	77.74
	VENDOR TOTAL:	77.74
	TOTAL - ALL VENDORS:	81,021.58

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	ADVANCED SECURITY SOLUTIONS INC.		
126346	FOX FEST 2024 - SECURITY		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	4,038.00	
	VENDOR TOTAL:		4,038.00
ADVAVL	ADVANTAGE AVL		
022024	FOX FEST 2024 - STAGE, SOUND SYSTEM, LIGHTING AND POWER GENI		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	5,400.00	
	VENDOR TOTAL:		5,400.00
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG		
860446	RANDOM DRUG / ALCOHOL TESTING		
16-00-10-51900	MISCELLANEOUS EXPENSE	242.00	
	VENDOR TOTAL:		242.00
ADVOCCLZ	ADVOCATE OCCUPATIONAL HEALTH - LZ		
860737	NEW HIRE EXAM - GODAIR		
10-50-09-50200	NEW HIRE PROCESS	431.00	
	VENDOR TOTAL:		431.00
AMAZON	AMAZON		
1W1L-1HHJ-DMJT	SQUARE READER, NOTARY JOURNAL, MAGNETS, SHOVEL		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	81.57	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	17.48	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	17.48	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	40.99	
		157.52	
	VENDOR TOTAL:		157.52

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
19599	INSPECTIONS - JUNE 2024		
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	4,400.00	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	520.00	
35-00-24-54500	910 JOHNSON ST - RANIWALA	80.00	
		5,000.00	
65458	PLAN REVIEW - 204 NORTHWEST HIGHWAY		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	575.00	
	VENDOR TOTAL:		5,575.00
BARTRACO	BARRINGTON TRANSPORTATION CO		
07312024	BUSES FOR FIREWORKS		
10-01-10-43500	SPECIAL EVENTS PROGRAM	1,302.00	
	VENDOR TOTAL:		1,302.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0261655	STORMWATER REVIEW - 410 N RIVER	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	400.00
0261656	REDWOOD APARTMENTS CONSTRUCTION ENGINEERING	
35-00-24-55000	REDWOOD 28855 RT 22	18,353.68
0261657	2024 SIDEWALK PROGRAM - ENGINEERING	
11-00-10-43290	SIDEWALK CONNECTIVITY - PHASE II	27,751.83
0261658	FINAL STORMWATER REVIEW - FOXMOOR CROSSING	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	622.50
0261659	2024 ROAD PROGRAM - ENGINEERING	
11-00-10-42340	ROAD RESURFACING	26,306.14
0261661	JOHNSON ST SEWER MAIN - CONSTRUCTION OVERSIGHT	
35-00-24-54500	910 JOHNSON ST - RANIWALA	5,997.45
	VENDOR TOTAL:	79,431.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
BEAHEACO	BEARING HEADQUARTERS COMPANY		
5978595	BELTS SIDE CAR - WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	149.15	
5982280	SIDECAR BLOWERS PULLEY - WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	161.74	
5984756	BELT & PULLEYS FOR SIDE CAR - WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	90.46	
5991248	SIDE CAR BLOWER BELT - WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	19.92	
	VENDOR TOTAL:		421.27
BRUCAF	BRUNCH CAFE		
594654	TAXING DISTRICT LUNCH		
10-20-10-52000	CONTINGENT	94.14	
	VENDOR TOTAL:		94.14
MISC	BUCKLE PRODUCTIONS LLC		
02042024	FOX FEST 2024 - BUCKLE		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	2,000.00	
	VENDOR TOTAL:		2,000.00
CALPRE	CALIBRE PRESS		
113011	READING PEOPLE; BECOMING A BODY LANGUAGE EXPERT - BARHAM		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	199.00	
	VENDOR TOTAL:		199.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
CIN	CINTAS	
4201616576	FLOOR MATS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	162.17
	VENDOR TOTAL:	162.17
COMED	COMMONWEALTH EDISON	
2530372000	PICNIC GROVE PARK - 06/25/2024 - 07/25/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	32.81
3313593000	BAYVIEW LIFT STATION - 06/25/2024 - 07/25/2024	
20-03-10-46200	UTILITY - ELECTRIC	92.44
5228407000	COMMUTER LOT HOLIDAY TREE - 6/25/2024 - 7/25/2024	
26-00-10-46200	UTILITY - ELECTRIC	22.55
5324941222	GRAY HILL - 6/25/2024 - 7/25/2024	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	30.92
5829196000	N. RIVER LIFT STATION - 6/25/2024 - 7/25/2024	
20-03-10-46200	UTILITY - ELECTRIC	118.39
7035651222	VICTORIA MONUMENT LIGHTS - 6/25/2024 - 7/25/2024	
24-00-10-46200	UTILITY - ELECTRIC	23.79
7749024000	WEBERS LIFT STATION - 6/25/2024 - 7/25/2024	
20-03-10-46200	UTILITY - ELECTRIC	178.71
	VENDOR TOTAL:	499.61

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
CONNEWIN	CONSTELLATION NEW ENERGY INC	
68863598801	WWTP - 6/25/2024 - 7/25/2024	
20-03-10-46200	UTILITY - ELECTRIC	8,748.52
	VENDOR TOTAL:	8,748.52
DAHENTIN	DAHM ENTERPRISES INC	
2059	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	2,025.88
2119	SLUDGE REMOVAL	
20-03-10-46400	SLUDGE DISPOSAL FEES	2,214.94
	VENDOR TOTAL:	4,240.82
DOUAUT	DOUGLAS AUTOMOTIVE	
200231339	#103 - TIRE PRESSURE SENSORS	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	420.45
	VENDOR TOTAL:	420.45
MISC	DR. WOODS (ONE OF THE BOYZ)	
02072024	FOX FEST 2024 - ONE OF THE BOYZ	
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	1,800.00
	VENDOR TOTAL:	1,800.00
MISC	GARY WEISSMANN	
08132024	FOX FEST 2024 - HOW RUDE	
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	2,000.00
	VENDOR TOTAL:	2,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
GRAINGER	GRAINGER PARTS		
9200931385	PRESSURE GAUGES FOR SLUDGE		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	196.74	
9202512233	AERATOR EXHAUST FAN		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	90.38	
9208936592	LIGHT BULBS FOR CONTROL PANEL		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	28.80	
	VENDOR TOTAL:		315.92
MISC	HELLO WEEKEND PARTNERSHIP		
02072024	FOX FEST 2024 - HELLO WEEKEND		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	4,000.00	
	VENDOR TOTAL:		4,000.00
IDLELESU	IDLEWOOD ELECTRIC SUPPLY		
INV141696	STREET LIGHT FUSE HOLDER		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	433.57	
	VENDOR TOTAL:		433.57

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
INTBATSY	INTERSTATE BATTERY CENTER	
1903701057176	#200 - BATTERIES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	98.43
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	98.42
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	196.85
		393.70
1903701057198	#207 - BATTERY	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	49.21
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	49.21
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	98.43
		196.85
	VENDOR TOTAL:	590.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
JCLACE	JC LICHT LLC		
700417	PAINT, VBOLTS, SHOVEL, GLOVES, WEED KILLER		
20-02-09-41700	UNIFORM ALLOWANCE (S)	5.80	
10-60-09-41700	UNIFORM ALLOWANCE (S)	10.88	
20-03-09-41700	UNIFORM ALLOWANCE (S)	5.81	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	170.05	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	42.27	
		234.81	
700418	DEHUMIDIFIER, TUBE CUTTER, WASP SPRAY		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	28.76	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	9.06	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	215.99	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	119.72	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	66.38	
20-03-10-48700	LABORATORY SUPPLIES	7.13	
20-03-10-48500	CHEMICAL SUPPLIES	85.01	
		532.05	
700419	WASP SPRAY		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	7.49	
	VENDOR TOTAL:		774.35
MISC	JON FISCHEL		
08/05/2024	UB refund for account: 0413040006-08		
20-00-03-11500	USAGE	99.56	
	VENDOR TOTAL:		99.56
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
334745	B-BOX REPAIR PARTS		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	105.00	
	VENDOR TOTAL:		105.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MISC	KENO & SONS CONSTRUCTION COMPANY	
5631	PAYMENT #6	
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	161,065.00
	VENDOR TOTAL:	161,065.00
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-019	LEGAL SERVICES - JUNE 2024	
19-00-10-43300	TIF LEGAL FEES	5,896.39
10-01-10-43300	LEGAL SERVICE	66.00
		5,962.39
5318-001	PROSECUTION - JUNE 2024	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,500.00
	VENDOR TOTAL:	13,462.39
LAKJULCO	LAKE JULIAN CONTRACTING	
1388	REPLACE STORM PIPE - LINCOLN AVE.	
10-60-10-42700	STORM SEWERS MAINTENANCE/REPAIRS	5,300.00
	VENDOR TOTAL:	5,300.00
LAU&AME	LAUTERBACH & AMEN, LLP	
94215	ACCOUNTING & AP/CR SERVICES - JULY 2024	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,417.04
10-20-10-42500	FINANCE ASSISTANCE (S)	1,879.92
20-03-10-42500	FINANCE ASSISTANCE (S)	2,417.04
		6,714.00
	VENDOR TOTAL:	6,714.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LEAITSOL	LEADINGIT SOLUTIONS		
136969WC	COMPUTER SERVICES - SEPTEMBER 2024		
10-20-10-43100	COMPUTER SERVICES (S)	744.75	
10-50-10-43100	COMPUTER SERVICES (S)	496.50	
10-60-10-43100	COMPUTER SERVICES (S)	248.25	
20-02-10-43100	COMPUTER SERVICES (S)	496.50	
20-03-10-43100	COMPUTER SERVICES (S)	496.50	
		2,482.50	
	VENDOR TOTAL:		2,482.50
LOWEXCCO	LOWE EXCAVATING COMPANY		
2024174	MASON SAND - LIONS & PICNIC GROVE VOLLEYBALL COURTS		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	2,208.80	
	VENDOR TOTAL:		2,208.80
LUCLOCIN	LUCKY LOCATORS INC		
32962	LOCATE ST. LIGHT FAULT - BIRCH & BARBERRY TRAIL LIGHT POLE		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	345.00	
	VENDOR TOTAL:		345.00
MCMCAR	MCMASTER-CARR SUPPLY		
31203826	COMPOUND GAUGE - SLUDGE PUMPS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	81.05	
	VENDOR TOTAL:		81.05

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MENARDS	MENARDS INC.		
17829	SANDING DISC, WIRE CONNECTORS & TOILET PAPER		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	13.05	
18051	T-SHIRT - VONBERGEN		
20-02-09-41700	UNIFORM ALLOWANCE (S)	8.51	
10-60-09-41700	UNIFORM ALLOWANCE (S)	15.96	
20-03-09-41700	UNIFORM ALLOWANCE (S)	8.52	
		32.99	
18167	CLOCK & BENCH BOARDS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	76.84	
18188	MATERIAL FOR POLYPHOSPHATE FEED SYSTEM		
21-00-10-43520	PRESS POLYMER FEED SYSTEM - WWTP	6.53	
18189	PAPER TOWELS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	37.47	
	VENDOR TOTAL:		166.88
MOWERW	MOWERWORKS, LTD		
213422	SHARPEN CHAINSAW CHAINS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	24.00	
	VENDOR TOTAL:		24.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 6/26/2024 - 7/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	48.49
42-19-08-10004	WWTP - 6/27/2024 - 7/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	140.28
44-19-08-10000	OLD GARAGE - 6/26/2024 - 7/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	55.18
44-94-76-49321	WATER TOWER - 6/26/2024 - 7/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	45.23
52-46-44-10001	WTP #2 - 6/26/2024 - 7/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	44.46
78-50-64-10006	WEBERS LIFT STATION - 6/26/2024 - 7/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	140.28
78-58-46-82898	P.W. - 6/26/2024 - 7/25/2024	
10-60-10-46100	UTILITY - NATURAL GAS	141.76
80-98-08-10008	WTP #1 - 6/26/2024 - 7/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	164.10
82-74-00-34309	BAYVIEW LIFT STATION - 6/26/2024 - 7/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	48.33
90-98-08-10007	WTP #1 - 6/26/2024 - 7/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	44.46
91-53-84-10001	V.H. - 6/26/2024 - 7/25/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
10-60-10-46100	UTILITY - NATURAL GAS	66.98	
	VENDOR TOTAL:		939.55
PACANA	PACE ANALYTICAL SERVICES, LLC		
08012024	LAB TESTING - WTP		
20-03-10-48710	LAB TESTING	191.93	
20-02-10-48710	LAB TESTING	191.92	
		383.85	
20021048710	BACTS & FLUORIDE TESTING		
20-02-10-48710	LAB TESTING	325.00	
247212179	LAB TESTING - WTP		
20-02-10-48710	LAB TESTING	144.00	
	VENDOR TOTAL:		852.85
PASPAR	PASSPORT LABS		
INV-1047227	MOBILE PARKING APP - JULY 2024		
26-00-10-52100	OPERATING EXPENSE	397.38	
	VENDOR TOTAL:		397.38
PEENET	PEERLESS NETWORK, INC.		
56802	PHONE SERVICE - AUGUST 2024		
20-02-10-44200	COMMUNICATIONS (S)	63.45	
10-50-10-44200	COMMUNICATIONS (S)	119.65	
10-20-10-44200	COMMUNICATIONS (S)	22.96	
10-60-10-44200	COMMUNICATIONS (S)	43.16	
20-03-10-44200	COMMUNICATIONS (S)	54.08	
		303.30	
	VENDOR TOTAL:		303.30

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
PETCASH	PETTY CASH	
04162024	MCHENRY COUNTY CHIEFS LUNCHEON	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	20.00
05092024	POSTAGE - LAB	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	9.25
05212024	CHIEFS LUNCHEON	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	20.00
07062024	PW LUNCH - FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	113.67
07082024	PD LUNCH - FIREWORKS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	85.00
07192024	WASP SPRAY	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	10.68
07242024	VEHICLE MAINTENANCE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	30.00
07860	CORRECTION TAPE, SHEET PROTECTORS, PORTFOLIO	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	33.11
113-0329367-7965826	MAGNETS - BELT GUARD	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	24.66
2507	WATER - PARKS CLEAN UP DAY	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	12.18
2507	COOKIES - MEET MAYOR MARC	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
10-01-10-52000	CONTINGENT	5.08	
	VENDOR TOTAL:		363.63
POINTPAY	POINT & PAY		
6990 2024 060V.2	PAYMENT PROCESSING FEES - JUNE 2024		
20-02-10-43300	PAYMENT PROCESSING FEES (S)	115.81	
20-03-10-43300	PAYMENT PROCESSING FEES (S)	115.81	
10-40-10-51900	MISCELLANEOUS EXPENSE	47.70	
		279.32	
7559-2024-06V.1	PAYMENT PROCESSING FEE - JUNE 2024		
26-00-10-52000	CONTINGENT	75.42	
	VENDOR TOTAL:		354.74
RAYO'H C	RAY O'HERRON CO INC		
2357185	UNIFORMS - GODAIR		
10-50-09-41700	UNIFORM ALLOWANCE	341.40	
	VENDOR TOTAL:		341.40
RIDMOT	RIDGEFIELD MOTORS INC		
15878	#204 - 2-REAR BRAKE CHAMBERS		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	178.20	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	178.20	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	356.40	
		712.80	
	VENDOR TOTAL:		712.80
MISC	ROGER REAUME		
001	FOX FEST 2024 - THE HONEYMEN		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	RYAN BUDYAK LIVE		
823	FOX FEST 2024 - RYAN BUDYAK BAND		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	500.00	
	VENDOR TOTAL:		500.00
SAUMANCO	SAUBER MANUFACTURING CO		
PS1230000	#207 - REFLECTOR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	7.36	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	7.36	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	14.73	
		29.45	
	VENDOR TOTAL:		29.45
SECOFSTA	SECRETARY OF STATE		
29220743	NOTARY PUBLIC APPLICAITON - CAESAR		
10-20-10-45100	MEMBERSHIP DUES	16.00	
	VENDOR TOTAL:		16.00
MISC	SIXTEEN CANDLES ENT LLC		
02072024	FOX FEST 2024 - SIXTEEN CANDLES		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	10,000.00	
	VENDOR TOTAL:		10,000.00
SOLENIS	SOLENIS LLC		
133014399	POLYMER FOR WWTP PHOSPHORUS REMOVAL		
20-03-10-48500	CHEMICAL SUPPLIES	4,396.80	
	VENDOR TOTAL:		4,396.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
808	CLEANING SERVICES - V.H., P.D., P.W., & METRA - AUGUST 2024		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	700.00	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00	
26-00-10-52100	OPERATING EXPENSE	400.00	
		1,500.00	
	VENDOR TOTAL:		1,500.00
THENOR	THE NORTHSTAR GROUP, INC.		
160199	PICNIC GROVE - PARK RULES SIGN		
10-60-10-43410	STREET SIGNS	220.00	
	VENDOR TOTAL:		220.00
MISC	THE ROLLING BLACKOUTS LLC		
02072024	FOX FEST 2024 - THE ROLLING BLACKOUTS		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	800.00	
	VENDOR TOTAL:		800.00
MISC	TOM SCHUETT		
08132024	FOX FEST 2024 - CAPN FUNK & THE GROOVE TRAIN		
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	1,200.00	
	VENDOR TOTAL:		1,200.00
ULTSTOCO	ULTRA STROBE COMMUNICATIONS IN		
085390	CERTIFICATION OF RADAR UNIT SQUADS 101, 102, 103, 104		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	180.00	
	VENDOR TOTAL:		180.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
UNITED	UNITED LABORATORIES		
INV414147	RUST CONVERTER		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	335.20	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	310.98	
		646.18	
	VENDOR TOTAL:		646.18
URBFORMA	URBAN FOREST MANAGEMENT, INC		
240801	PLAN REVIEW & INSPECTION - 201 BRIDLE PATH		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	172.50	
	VENDOR TOTAL:		172.50
USIC	USIC LOCATING SERVICES, LLC		
674747	LOCATING SERVICES - JULY 2024		
10-60-10-43600	LOCATING SERVICES (S)	412.86	
20-02-10-43600	LOCATING SERVICES (S)	619.28	
20-03-10-43600	LOCATING SERVICES (S)	619.28	
		1,651.42	
	VENDOR TOTAL:		1,651.42
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070005-00	W/S COLLECTION - 7/16/2024 - 7/31/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	19,765.09	
	VENDOR TOTAL:		19,765.09
WATSER	WATER SERVICES		
38667	GREASE TRAP INSPECTIONS		
20-02-10-48900	CROSS CONNECTION PROGRAM	900.00	
	VENDOR TOTAL:		900.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
WAUDOR	WAUCONDA DOOR AND SERVICE	
08082024	SLUDGE, DOORS LUBE & ADJUSTMENT	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	300.00
	VENDOR TOTAL:	300.00
	TOTAL - ALL VENDORS:	362,674.76

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE
POST DATES 07/18/2024 - 08/07/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
A&A	A&A MAGNETICS		
54182	BELT GUARDS FOR MOTORS & PUMPS		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	1,080.00	
	VENDOR TOTAL:		1,080.00
ACCOFFSU	ACCURATE OFFICE SUPPLY CO.		
618454	COPY PAPER		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	224.00	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	48.00	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	48.00	
		320.00	
	VENDOR TOTAL:		320.00
AAP	ADVANCE AUTO PARTS		
7217420077943	OIL FOR WTP EQUIPMENT		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	46.12	
	VENDOR TOTAL:		46.12
AEP	AEP ENERGY		
3017528586	STREET LIGHTS - 6/5/2024 - 7/5/2024		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	2,452.62	
3017528597	STREET LIGHTS - 5/30/2024 - 6/28/2024		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	149.04	
	VENDOR TOTAL:		2,601.66
AIRGAS	AIRGAS USA, LLC		
9152121670	FILL OXYGEN & ACETYLENE TANKS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	214.69	
	VENDOR TOTAL:		214.69

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
ALADETSY	ALARM DETECTION SYSTEMS, INC		
10884-1031	METRA FIRE ALARM MONITERING & TESTING		
26-00-10-52100	OPERATING EXPENSE	9.51	
	VENDOR TOTAL:		9.51
AMAZON	AMAZON		
1LGV-9PCR-4XFT	CASSETTE PLAYER, MIRROR, COMPUTER MONITOR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	18.58	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	18.58	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	37.16	
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	53.13	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.39	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.39	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	119.99	
		270.22	
	VENDOR TOTAL:		270.22
APGN INC	APG NEUROS		
19951	PROGRAMMING & ACTUATOR		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	6,324.00	
	VENDOR TOTAL:		6,324.00
APWAWORZO	APWA - WORK ZONE		
07252024	JOB POSTING - MAINTENANCE OPERATOR		
10-60-10-52000	CONTINGENT	187.50	
20-02-10-52000	CONTINGENT	187.50	
		375.00	
	VENDOR TOTAL:		375.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
BS&A	BS&A		
155860	ANNUAL SOFTWARE MAINTENANCE		
10-20-10-42600	FINANCE SOFTWARE (S)	4,385.60	
10-40-10-42600	FINANCE SOFTWARE (S)	2,192.80	
20-02-10-42600	FINANCE SOFTWARE (S)	2,192.80	
20-03-10-42600	FINANCE SOFTWARE (S)	2,192.80	
		10,964.00	
	VENDOR TOTAL:		10,964.00
BUIPAV	BUILDERS PAVING, LLC		
07252024	PAYMENT #2 - ROAD PROGRAM		
11-00-10-42340	ROAD RESURFACING	453,206.29	
60-00-10-42340	ROAD RESURFACING	61,710.00	
		514,916.29	
	VENDOR TOTAL:		514,916.29
CALCOLTD	CALCO LTD		
AU74397	DEMINERALIZED WATER FOR WATER & WASTEWATER PLANTS		
20-02-10-48700	LABORATORY SUPPLIES	171.00	
	VENDOR TOTAL:		171.00
CERBALSC	CERTIFIED BALANCE & SCALE CORP		
26163	CALIBRATION OF WWTP LAB SCALE		
20-03-10-48500	CHEMICAL SUPPLIES	204.00	
	VENDOR TOTAL:		204.00
CIN	CINTAS		
4198752141	FLOOR MATS - V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	129.87	
	VENDOR TOTAL:		129.87

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
CLECUT	CLEAN CUT TREE SERVICE		
8592	HANGING BRANCHES AT LIONS PARK		
10-60-10-42900	TREES MAINTENANCE/REPAIRS	900.00	
	VENDOR TOTAL:		900.00
CUTWOR	CUTLER WORKWEAR		
PS-INV034408	BOOTS, JACKET, T-SHIRTS - MAYNARD		
20-02-09-41700	UNIFORM ALLOWANCE (S)	83.83	
10-60-09-41700	UNIFORM ALLOWANCE (S)	157.15	
20-03-09-41700	UNIFORM ALLOWANCE (S)	83.83	
		324.81	
	VENDOR TOTAL:		324.81
DAHENTIN	DAHM ENTERPRISES INC		
2100	SLUDGE REMOVAL		
20-03-10-46400	SLUDGE DISPOSAL FEES	2,118.77	
	VENDOR TOTAL:		2,118.77
DAHMEC	DAHME MECHANICAL INDUSTRIES		
20240371	REPLACEMENT OF CRACKED PVC WTP#1 PIPING		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	3,413.00	
	VENDOR TOTAL:		3,413.00
DAIHER	DAILY HERALD		
296533	BID NOTICE - WASTE HAULING RFP		
10-20-10-44300	PUBLICATIONS	39.10	
296749	BID NOTICE - PICNIC GROVE PARK MONUMENT SIGN		
10-20-10-44300	PUBLICATIONS	39.10	
	VENDOR TOTAL:		78.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
DONJOHEN	DON JOHNS ENGINEERING CO	
0095410-IN	ACTUATORS FOR WTP #1	
20-02-10-48000	NEW EQUIPMENT	4,299.65
	VENDOR TOTAL:	4,299.65
DOUAUT	DOUGLAS AUTOMOTIVE	
200231204	#206 - OIL CHANGE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	18.25
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	18.25
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	36.50
		73.00
200231205	#285 - OIL CHANGE	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	74.33
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	74.33
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	148.66
		297.32
200231206	#291 - OIL CHANGE SEWER JETTER	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	16.76
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	16.76
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	33.53
		67.05
200231241	#102 - TIRE PRESSURE, SENSOR	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	146.33
	VENDOR TOTAL:	583.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
EDS	ED'S RENTAL	
414796-2	FIREWORKS TENTS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	368.00
424364-2	FIREWORKS - LIGHT TOWERS	
10-01-10-43500	SPECIAL EVENTS PROGRAM	1,811.25
	VENDOR TOTAL:	2,179.25
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN	
18592	RESET DIFFUSER - POND #4	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	300.00
	VENDOR TOTAL:	300.00
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
11483	HEATING & AIR DEHUMDIFIER TROUBLE SHOOT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	1,369.00
11484	CLEAN AND SERVICE 5 A/C UNITS AT VILLAGE HALL & PUBLIC WORKS	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,355.00
	VENDOR TOTAL:	2,724.00
EVA	EVANS & SON BLACKTOP INC	
07252024	PAYMENT #1 OF 1	
11-00-10-43440	OPATRNY BIKE PATH	41,777.25
	VENDOR TOTAL:	41,777.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
FEEOILCO	FEECE OIL COMPANY		
4089445	DIESEL GAS - 739 GALLONS		
20-03-10-48200	FUEL & OIL (S)	300.28	
10-60-10-48200	FUEL & OIL (S)	1,143.44	
10-50-10-48200	FUEL & OIL (S)	785.74	
20-02-10-48200	FUEL & OIL (S)	300.28	
		2,529.74	
4089448	REGULAR GAS - 1252 GALLONS		
20-03-10-48200	FUEL & OIL (S)	485.60	
10-60-10-48200	FUEL & OIL (S)	1,849.14	
10-50-10-48200	FUEL & OIL (S)	1,270.67	
20-02-10-48200	FUEL & OIL (S)	485.60	
		4,091.01	
	VENDOR TOTAL:		6,620.75
FERWAT	FERGUSON WATERWORKS #2516		
0496183	5/8 WATER METER		
20-02-10-48600	WATER METERS	700.06	
	VENDOR TOTAL:		700.06
GALLS	GALLS, LLC		
028479670	BOOTS - BARHAM		
10-50-09-41700	UNIFORM ALLOWANCE	161.99	
	VENDOR TOTAL:		161.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
GRAINGER	GRAINGER PARTS		
9181493058	PRESSURE GAUGE		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	82.84	
9186773173	PRESSURE GAUGE		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	188.06	
	VENDOR TOTAL:		270.90
HRSTEINC	H.R. STEWART, INC.		
21766	SERVICE CALL - BOARD ROOM SINK LEAKING		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	683.98	
	VENDOR TOTAL:		683.98
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
058901	HEALTH INSURANCE - AUGUST 2024		
10-20-09-41100	HEALTH INSURANCE (S)	2,088.66	
10-50-09-41100	HEALTH INSURANCE (S)	9,426.83	
10-60-09-41100	HEALTH INSURANCE (S)	1,869.93	
20-02-09-41100	HEALTH INSURANCE (S)	3,726.99	
20-03-09-41100	HEALTH INSURANCE (S)	4,331.71	
		21,444.12	
	VENDOR TOTAL:		21,444.12
MISC	HIGH ROLLERS CLUB, INC		
07252024	BCAP GRANT - HIGH ROLLERS CLUB, INC.		
11-00-10-43280	BUSINESS CAPITAL ASSISTANCE PROGRAM	7,500.00	
	VENDOR TOTAL:		7,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
ILLLAWEN	ILLINOIS LAW ENFORCEMENT		
07252024	IL EAS 2024 ANNUAL MEMBERSHIP 7/1/2024 - 6/30/2025		
10-50-10-45100	MEMBERSHIP DUES	60.00	
	VENDOR TOTAL:		60.00
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
4497-003	LEGAL SERVICES - APRIL 2024		
19-00-10-43300	TIF LEGAL FEES	225.00	
	VENDOR TOTAL:		225.00
MATWATTR	MARTELLE WATER TREATMENT		
27428	AQUA MAG BULK		
20-02-10-48500	CHEMICAL SUPPLIES	2,605.65	
	VENDOR TOTAL:		2,605.65
MCMCAR	MCMASTER-CARR SUPPLY		
29987227	HEX NUTS & WASHERS		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	144.67	
	VENDOR TOTAL:		144.67
MENARDS	MENARDS INC.		
16341	LATH, CABLE TIES, STAPLES - FIREWORKS		
10-01-10-43500	SPECIAL EVENTS PROGRAM	45.82	
16723	BATTERIES & 3/4" PVC FITTING - VILLAGE HALL ROOFTOP UNIT		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	17.42	
17095	MORTAR MIX & OIL DRI		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	11.98	
	VENDOR TOTAL:		75.22

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MOIPROSY	MOISTURE PROTECTION SYSTEMS		
3200	ROOF REPAIR - N. RIVER LIFT STATION		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	75.00	
	VENDOR TOTAL:		75.00
MOSPRO	MOSQUITO PROS		
5225	SPRAY FOR MOSQUITOS - FIREWORKS SHOW		
10-01-10-43500	SPECIAL EVENTS PROGRAM	450.00	
	VENDOR TOTAL:		450.00
MOTINCSU	MOTOROLA SOLUTIONS - STARCOM21		
7733420230703	STARCOM POLICE RADIO NETWORK - 7/1/2024 - 6/30/2025		
10-50-10-44200	COMMUNICATIONS (S)	5,520.00	
	VENDOR TOTAL:		5,520.00
NSISOLIN	NSI SOLUTIONS INC		
438137	STANDARDS FOR DMRQA-WWTP		
20-03-10-48700	LABORATORY SUPPLIES	448.00	
	VENDOR TOTAL:		448.00
OME	OMEGA III LLC		
07302024	PAYMENT #3		
11-00-10-43300	BLOCK B BUILDING DEMOLITION	24,510.00	
	VENDOR TOTAL:		24,510.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PITBOW	PITNEY BOWES		
1025688545	POSTAGE METER INK		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	127.80	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	27.39	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	27.39	
		182.58	
	VENDOR TOTAL:		182.58
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-100001	DENTAL INSURANCE - AUGUST 2024		
10-20-09-41100	HEALTH INSURANCE (S)	145.03	
10-50-09-41100	HEALTH INSURANCE (S)	654.58	
10-60-09-41100	HEALTH INSURANCE (S)	129.84	
20-02-09-41100	HEALTH INSURANCE (S)	258.79	
20-03-09-41100	HEALTH INSURANCE (S)	300.78	
		1,489.02	
	VENDOR TOTAL:		1,489.02
RAB	RABINE DOORS DOCKS ROOFS		
4072	SERVICE CALL - FIX GARAGE DOOR		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	859.54	
	VENDOR TOTAL:		859.54
RAYO'H C	RAY O'HERRON CO INC		
2356576	PISTOL EQUIPMENT - ZUNIGA, POLOS - WAITROVICH & SEUBERT		
10-50-09-41700	UNIFORM ALLOWANCE	168.22	
2356578	UNIFORMS - GODAIR		
10-50-09-41700	UNIFORM ALLOWANCE	194.30	
	VENDOR TOTAL:		362.52

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
KEVSHA	SHAUGNESSY & ASSOCIATES		
202400118	POLYGRAPH TESTING SERVICES - GODAIR		
10-50-09-50200	NEW HIRE PROCESS	250.00	
	VENDOR TOTAL:		250.00
SHEWIL	SHERWIN-WILLIAMS		
2916-1	REPAINTING OF THE WELL FLUSHING HYDRANT		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	62.32	
	VENDOR TOTAL:		62.32
SUC	SUCCESSORIES		
S440395	EMPLOYEE APPRECIATION - 10 YEARS - BERRY		
10-50-10-52000	CONTINGENT	86.98	
	VENDOR TOTAL:		86.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
THENOR	THE NORTHSTAR GROUP, INC.	
159932	105TH ANNIVERSARY CAPS - FOXFEST 2024	
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	1,269.48
160021	BANNER BRACKETS	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,190.38
160071	105TH ANNIVERSARY YOUTH APPAREL - FOXFEST	
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	360.00
160072	105TH ANNIVERSARY TEES - FOXFEST	
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	1,485.60
160074	105TH ANNIVERSARY HOODIES - FOXFEST	
11-00-10-43470	FOX FEST (105 YEAR ANNIVERSARY)	1,281.60
	VENDOR TOTAL:	6,587.06
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS	
6336167	VH COPY COUNTS 4/14/2024 - 7/13/2024	
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	230.01
	VENDOR TOTAL:	230.01
TROJANUV	TROJAN TECHNOLOGIES	
26574	ULTRA VIOLET PARTS FOR WWTP	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	1,415.95
	VENDOR TOTAL:	1,415.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
UNITED	UNITED LABORATORIES	
INV410743	TREATMENT FOR SECONDARIES	
20-03-10-48500	CHEMICAL SUPPLIES	314.20
	VENDOR TOTAL:	314.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
USABLUBO	USA BLUE BOOK	
INV00381051	POLYPHOSPHATE PUMPS	
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2	3,122.80
INV00402594	FLUORIDE FEED SYSTEM	
21-00-10-43530	FLOURIDE FEED SYSTEM - WTP #1	751.86
INV00402629	INJECTION VALVE POLYPHOSPHATE	
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2	112.31
INV00402856	VALVES	
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2	639.55
INV00405728	STEEL TOE BOOTS	
20-02-09-41700	UNIFORM ALLOWANCE (S)	22.74
10-60-09-41700	UNIFORM ALLOWANCE (S)	42.62
20-03-09-41700	UNIFORM ALLOWANCE (S)	22.74
		88.10
INV00409871	TUBING FOR CHEMICAL FEED	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	203.74
INV00410941	LATEX GLOVES - PPE	
20-02-09-41700	UNIFORM ALLOWANCE (S)	30.74
10-60-09-41700	UNIFORM ALLOWANCE (S)	57.62
20-03-09-41700	UNIFORM ALLOWANCE (S)	30.74
		119.10
INV00417457	ACID REAGENT, IRON, PHOSVER 3, FLUORIDE REAGENT	
20-02-10-48700	LABORATORY SUPPLIES	528.46
	VENDOR TOTAL:	5,565.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
WASMAN	WASTE MANAGEMENT	
0002397-4077-2	LANDFILL SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	2,358.05
	VENDOR TOTAL:	2,358.05
	TOTAL - ALL VENDORS:	687,584.48

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AABLE	A-ABLE LOCK & KEY		
75790	CHANGE DOOR LOCKS		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	327.00	
	VENDOR TOTAL:		327.00
AAP	ADVANCE AUTO PARTS		
7217418077391	GREASE		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	64.64	
	VENDOR TOTAL:		64.64
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG		
859383	DRUG/ALCOHOL TESTING		
16-00-10-51900	MISCELLANEOUS EXPENSE	94.38	
	VENDOR TOTAL:		94.38
AMAZON	AMAZON		
111-3560473-2417015	FIREWORKS - GLOWBY		
10-01-10-43500	SPECIAL EVENTS PROGRAM	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
APELAN	APEX LANDSCAPING INC.	
7057	LANDSCAPE MAINTENANCE - 4 ROTATIONS	
24-00-10-43000	LANDSCAPE MAINTENANCE	265.74
28-00-10-51900	LANDSCAPE MAINTENANCE	215.32
26-00-10-43000	LANDSCAPE MAINTENANCE	165.44
25-00-10-51900	CONTRACT MAINTENANCE	137.52
10-60-10-43000	LANDSCAPE MAINTENANCE	3,913.10
20-03-10-43000	LANDSCAPE MAINTENANCE	434.28
31-00-10-51900	LANDSCAPE MAINTENANCE	82.72
20-02-10-43000	LANDSCAPE MAINTENANCE	351.56
19-00-10-50800	OTHER ELIGIBLE PROJECTS	372.24
		5,937.92
7121	2024 MUNICIPAL LANDSCAPE MAINTENANCE - RETENTION POND MAINTI	
28-00-10-51900	LANDSCAPE MAINTENANCE	183.00
31-00-10-51900	LANDSCAPE MAINTENANCE	83.00
		266.00
	VENDOR TOTAL:	6,203.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
BAXWOOD	BAXTER/WOODMAN, INC.	
0260547	STORMWATER - 410 N. RIVER	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	400.00
0260554	REDWOOD APARTMENTS CONSTRUCTION ENGINEERING	
35-00-24-55000	REDWOOD 28855 RT 22	14,541.37
0260559	2024 SIDEWALKS - ENGINEERING	
11-00-10-43290	SIDEWALK CONNECTIVITY - PHASE II	15,772.52
0260560	MILLLARD WATER MAIN CONSTRUCTION ENGINEERING	
21-00-10-43610	WATER MAIN REPLACEMENT - MILLARD	9,516.10
0260585	ROAD PROGRAM ENGINEERING	
11-00-10-42340	ROAD RESURFACING	20,654.80
0260598	MS4 ANNUAL REPORT	
10-60-10-43200	CONSULTING SERVICES	2,000.00
	VENDOR TOTAL:	62,884.79
CARGROCH	CARY-GROVE CHAMBER OF COMMERCE	
18713	ANNUAL DUES	
10-01-10-45100	MEMBERSHIP DUES	160.00
	VENDOR TOTAL:	160.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
CLE	CLEARWAY	
VFRG-12406	WTP #1 - JANUARY 2024	
20-02-10-46200	UTILITY - ELECTRIC	108.32
VFRG-62406	WTP #2 - JANUARY 2024	
20-02-10-46200	UTILITY - ELECTRIC	125.89
	VENDOR TOTAL:	234.21
COMED	COMMONWEALTH EDISON	
2483049000	WTP #1 - 5/24/2024 - 6/25/2024	
20-02-10-46200	UTILITY - ELECTRIC	111.73
2530372000	PICNIC GROVE PARK - 5/24/2024 - 6/25/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	19.34
3866974000	WTP #2 - 5/24/2024 - 6/25/2024	
20-02-10-46200	UTILITY - ELECTRIC	358.64
5228407000	COMMUTER LOT HOLIDAY TREE - 5/24/2024 - 6/25/2024	
26-00-10-46200	UTILITY - ELECTRIC	22.41
5324941222	GRAY HILL - 5/24/2024 - 6/25/2024	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	35.67
5829196000	N. RIVER LIFT STATION - 5/28/2024 - 6/25/2024	
20-03-10-46200	UTILITY - ELECTRIC	192.57
7035651222	VICTORIA WOODS MONUMENT LIGHT - 5/24/2024 - 6/25/2024	
24-00-10-46200	UTILITY - ELECTRIC	23.92
	VENDOR TOTAL:	764.28

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
CONSERV	CONSERV FS INC		
65176640	OIL FOR GEARBOX RBC		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	144.20	
	VENDOR TOTAL:		144.20
CONNEWIN	CONSTELLATION NEW ENERGY INC		
68639622101	WWTP - 5/29/2024 - 6/25/2024		
20-03-10-46200	UTILITY - ELECTRIC	8,030.07	
	VENDOR TOTAL:		8,030.07
DAHENTIN	DAHM ENTERPRISES INC		
2086	SLUDGE LAND APPLIED		
20-03-10-46400	SLUDGE DISPOSAL FEES	2,460.80	
	VENDOR TOTAL:		2,460.80
DAIHER	DAILY HERALD		
293883	ZONING HEARING NOTICES		
10-20-10-44300	PUBLICATIONS	265.65	
	VENDOR TOTAL:		265.65

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
DOUAUT	DOUGLAS AUTOMOTIVE		
200231096	#103 - OIL CHANGE, NEW TIRES		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	1,204.88	
200231097	#104 - OIL CHANGE		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	72.34	
200231098	#102 - OIL CHANGE, REAR WIPER		
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	96.06	
200231164	#320 - A/C REPAIR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	497.85	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	497.85	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	995.70	
		1,991.40	
	VENDOR TOTAL:		3,364.68
MISC	DUBOIS PAVING CO		
93234	OFF HOURS INSPECTIONS REFUND		
10-00-33-33100	BUILDING PERMITS	360.00	
	VENDOR TOTAL:		360.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
EPPCUSHE	EPP'S CUSTOM HEATING & AIR	
11465	CLEANING OF A/C UNIT - WTP #1	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	265.00
11469	HEATING & DEHUMIDIFIER REPAIR - WTP #1	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	765.00
11477	DEHUMIDIFIER @ WTP #2	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	900.00
	VENDOR TOTAL:	1,930.00
ERIBAR	ERIC BARHAM	
07032024	MILEAGE REIMBURSEMENT - 654 MILES - BARHAM	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	366.24
	VENDOR TOTAL:	366.24
FIF	FIFTH THIRD BANK, NA	
24GJ082	SUBPOENA RESEARCH	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	41.90
	VENDOR TOTAL:	41.90
FOXWAT	FOX WATERWAY AGENCY	
0001178-IN	PULVERIZED DIRT	
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	78.00
	VENDOR TOTAL:	78.00
FRGSEN	FRG SENIORS	
07032024	JULY 3, 2024 LUNCHEON	
11-00-10-43270	SENIORS FUNDING	225.00
	VENDOR TOTAL:	225.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
GABCAL	GABRIEL CALIENDO		
07032024	MILEAGE REIMBURSEMENT - 186 MILES - CALIENDO		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	104.16	
	VENDOR TOTAL:		104.16
GALLS	GALLS, LLC		
028418754	DUTY SHIRTS - SCHUMANN		
10-50-09-41700	UNIFORM ALLOWANCE	181.56	
	VENDOR TOTAL:		181.56
GRAINGER	GRAINGER PARTS		
9164697410	D-RINGS LIFT COVERS RBC		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	321.12	
	VENDOR TOTAL:		321.12
IDOI	ILLINOIS DEPARTMENT OF INSURANCE		
G97902	FY2021 PENSION COMPLIANCE FEE		
75-00-10-51900	MISCELLANEOUS EXPENSE	110.00	
	VENDOR TOTAL:		110.00
ILEPA	ILLINOIS EPA		
ILR006197(A)	ANNUAL NPDES STORMWATER (INDUSTRIAL) - 7/1/2024 - 6/30/2025		
20-03-10-54500	IEPA PERMIT FEES	500.00	
ILR400340(A)	ANNUAL NPDES FEE STORMWATER PERMIT (MS4) - 7/1/2024 - 6/30/2		
10-60-10-54500	IEPA NPDES STORMWATER PERMIT	1,000.00	
	VENDOR TOTAL:		1,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
JGUNIINC	J G UNIFORMS INC		
132845	BODY ARMOR - WAITROVICH		
10-50-09-41700	UNIFORM ALLOWANCE	800.00	
	VENDOR TOTAL:		800.00
JCLACE	JC LICHT LLC		
700417	GLOVES, HELMET, DRIVEWAY SEALER, MARKING PAINT		
20-02-09-41700	UNIFORM ALLOWANCE (S)	32.28	
10-60-09-41700	UNIFORM ALLOWANCE (S)	60.51	
20-03-09-41700	UNIFORM ALLOWANCE (S)	32.28	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	25.19	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	45.40	
		195.66	
700418	ELBOW GLOVE, BALL VLV, SPLICE KIT, WIRE BRUSH		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	310.94	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	65.06	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	35.99	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	22.49	
		434.48	
700419	WINDSHIELD WASH		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	8.98	
	VENDOR TOTAL:		639.12
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
334638	WATER MAIN CLAMPS		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	278.00	
	VENDOR TOTAL:		278.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
KIRPET	KIRA BERRY		
07032024	MILEAGE REIMBURSEMENT - 124 MILES - BERRY		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	69.44	
	VENDOR TOTAL:		69.44
KLETHO	KLEIN, THORPE AND JENKINS, LTD		
4497-001	LEGAL SERVICES - MAY 2024		
10-01-10-43300	LEGAL SERVICE	1,209.00	
19-00-10-43300	TIF LEGAL FEES	3,037.14	
		4,246.14	
4497-003	LEGAL SERVICES - MAY 2024		
35-00-24-54500	910 JOHNSON ST - RANIWALA	100.00	
5318-001	PROSECUTION - MAY 2024		
10-50-10-43300	LEGAL SERVICE - PROSECUTION	7,768.64	
	VENDOR TOTAL:		12,114.78
LAKJULCO	LAKE JULIAN CONTRACTING		
1372	VALVE REPAIR @ LINCOLN & S. RIVER		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	3,400.00	
	VENDOR TOTAL:		3,400.00
LAN	LANDMARK CONTRACTORS, INC.		
07092024	PAYMENT #1		
11-00-10-43290	SIDEWALK CONNECTIVITY - PHASE II	258,233.54	
	VENDOR TOTAL:		258,233.54

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LAU&AME	LAUTERBACH & AMEN, LLP		
92527	FY 2023/24 AUDIT		
13-00-10-50300	AUDIT EXPENSE	12,000.00	
93069	ACCOUNTING & AP/CR SERVICES - JUNE 2024		
20-02-10-42500	FINANCE ASSISTANCE (S)	2,417.04	
10-20-10-42500	FINANCE ASSISTANCE (S)	1,879.92	
20-03-10-42500	FINANCE ASSISTANCE (S)	2,417.04	
		6,714.00	
	VENDOR TOTAL:		18,714.00
LAWOFFHE	LAW OFFICES OF HENRY TONIGAN		
06252024	PROFESSIONAL SERVICES - APRIL, MAY, JUNE 2024		
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	1,150.00	
	VENDOR TOTAL:		1,150.00
LEAITSOL	LEADINGIT SOLUTIONS		
136751WC	AUGUST 2024		
10-20-10-43100	COMPUTER SERVICES (S)	744.75	
10-50-10-43100	COMPUTER SERVICES (S)	496.50	
10-60-10-43100	COMPUTER SERVICES (S)	248.25	
20-02-10-43100	COMPUTER SERVICES (S)	496.50	
20-03-10-43100	COMPUTER SERVICES (S)	496.50	
		2,482.50	
	VENDOR TOTAL:		2,482.50
MATWATTR	MARTELLE WATER TREATMENT		
27259	CHLORINE		
20-02-10-48500	CHEMICAL SUPPLIES	4,323.55	
	VENDOR TOTAL:		4,323.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MCMCAR	MCMASTER-CARR SUPPLY	
28868034	HOSE FITTING	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	9.86
29004282	CONNECTING RING FOR CHAIN	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	100.25
29421590	LINK & COTTER PINS FOR RBC CHAINS	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	205.77
	VENDOR TOTAL:	315.88
MENARDS	MENARDS INC.	
15565	DRINKING FOUNTAIN PARTS	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	11.43
15912	BOLTS & NUTS	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	92.83
16040	THREADED ROD & CAP	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	15.74
	VENDOR TOTAL:	120.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 5/28/2024 - 6/26/2024	
20-03-10-46100	UTILITY - NATURAL GAS	48.12
42-19-08-10004	WWTP - 5/28/2024 - 6/27/2024	
20-03-10-46100	UTILITY - NATURAL GAS	139.99
44-19-08-10000	OLD GARAGE - 5/28/2024 - 6/26/2024	
20-03-10-46100	UTILITY - NATURAL GAS	54.63
44-94-76-49321	WATER TOWER - 5/28/2024 - 6/26/2024	
20-02-10-46100	UTILITY - NATURAL GAS	44.92
52-46-44-10001	WTP #2 - 5/28/2024 - 6/26/2024	
20-02-10-46100	UTILITY - NATURAL GAS	57.91
78-50-64-10006	WEBERS LIFT STATION - 5/28/2024 - 6/26/2024	
20-03-10-46100	UTILITY - NATURAL GAS	139.99
78-58-46-82898	P.W. - 5/28/2024 - 6/26/2024	
10-60-10-46100	UTILITY - NATURAL GAS	146.54
80-98-08-10008	WTP #1 - 5/28/2024 - 6/26/2024	
20-02-10-46100	UTILITY - NATURAL GAS	163.18
82-74-00-34309	BAYVIEW LIFT STATION - 5/28/2024 - 6/26/2024	
20-03-10-46100	UTILITY - NATURAL GAS	48.75
90-98-08-10007	WTP #1 - 5/28/2024 - 6/26/2024	
20-02-10-46100	UTILITY - NATURAL GAS	44.18
91-53-84-10001	V.H. & P.D. - 5/2/2024 - 6/26/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
10-60-10-46100	UTILITY - NATURAL GAS	69.04
	VENDOR TOTAL:	957.25
NORAMERES	NORTH AMERICAN RESCUE, LLC	
IN819980	EMERGENCY TACTICAL MEDICAL KITS FOR SQUAD CARS	
10-50-10-48000	NEW EQUIPMENT	371.92
	VENDOR TOTAL:	371.92
OFFMAX	OFFICE MAX	
07012024	FIREWORKS BANNER 2024	
10-01-10-43500	SPECIAL EVENTS PROGRAM	56.32
	VENDOR TOTAL:	56.32
OME	OMEGA III LLC	
05312024	PAYMENT #1	
11-00-10-43300	BLOCK B BUILDING DEMOLITION	189,500.00
06302024	PAYMENT #2	
11-00-10-43300	BLOCK B BUILDING DEMOLITION	150,771.85
	VENDOR TOTAL:	340,271.85

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
PACANA	PACE ANALYTICAL SERVICES, LLC	
01312024	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	152.20
247208398	GROVE PLATING	
35-00-24-46050	GROVE PLATING	60.60
247208659	FLUORIDE & BACTS & VOC	
20-02-10-48710	LAB TESTING	415.00
247208660	GROVE PLATING TESTING	
35-00-24-46050	GROVE PLATING	242.40
247208661	BACTS & FLUORIDE	
20-02-10-48710	LAB TESTING	125.00
247208662	LAB TESTING	
20-03-10-48710	LAB TESTING	2,472.20
I9582866	LAB WORK	
20-02-10-48710	LAB TESTING	420.00
I9582869	WWTP LAB TESTING	
20-03-10-48710	LAB TESTING	2,833.80
	VENDOR TOTAL:	6,721.20
PASPAR	PASSPORT LABS	
INV-104846	MOBILE PARKING APP - JUNE 2024	
26-00-10-52100	OPERATING EXPENSE	395.16
	VENDOR TOTAL:	395.16

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PEENET	PEERLESS NETWORK, INC.		
54691	PHONE SERVICE - JULY 2024		
20-02-10-44200	COMMUNICATIONS (S)	63.60	
10-50-10-44200	COMMUNICATIONS (S)	119.93	
10-20-10-44200	COMMUNICATIONS (S)	23.01	
10-60-10-44200	COMMUNICATIONS (S)	43.26	
20-03-10-44200	COMMUNICATIONS (S)	54.21	
		304.01	
	VENDOR TOTAL:		304.01
PERSTR	PERSONNEL STRATEGIES, LLC		
07072024	PRE-EMPLOYMENT, PSYCHOLOGICAL ASSESSMENT - GODAIR		
10-50-09-50200	NEW HIRE PROCESS	700.00	
	VENDOR TOTAL:		700.00
POINTPAY	POINT & PAY		
6990-2024-05V.1	PAYMENT PROCESSING FEES - MAY 2024		
20-02-10-43300	PAYMENT PROCESSING FEES (S)	606.55	
20-03-10-43300	PAYMENT PROCESSING FEES (S)	606.55	
10-40-10-51900	MISCELLANEOUS EXPENSE	30.09	
		1,243.19	
7559-2024-05V.1	PAYMENT PROESSING FEES - MAY 2024		
26-00-10-52000	CONTINGENT	85.28	
	VENDOR TOTAL:		1,328.47
PYR	PYROTECNICO FIREWORKS, INC		
INV-C52007	FINAL PAYMENT - 2024 FIREWORKS		
10-01-10-43500	SPECIAL EVENTS PROGRAM	7,500.00	
	VENDOR TOTAL:		7,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
SCHELECO	SCHINDLER ELEVATOR CORP		
8106636193	QUARTERLY ELEVATOR BILLING - 7/1/2024 - 9/30/2024		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	295.62	
	VENDOR TOTAL:		295.62
SERZUN	SERGIO ZUNIGA		
07032024	MILEAGE REIMBURSEMENT - 1040 MILES - ZUNIGA		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	582.40	
	VENDOR TOTAL:		582.40
SHASUBME	SHAW SUBURBAN MEDIA		
34429	MAINTENANCE OPERATOR JOB AD		
10-60-09-40900	CERTIFICATIONS	325.00	
20-02-09-40900	CERTIFICATIONS	325.00	
20-03-09-40900	CERTIFICATIONS	325.00	
		975.00	
	VENDOR TOTAL:		975.00
THENOR	THE NORTHSTAR GROUP, INC.		
159886	NEW BANNERS		
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	2,490.00	
	VENDOR TOTAL:		2,490.00
TOSBUSSO	TOSHIBA BUSINESS SOLUTIONS		
6316699	PD COPY COUNTS 7/1/2024 - 9/30/2024		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	212.94	
	VENDOR TOTAL:		212.94

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
USABLUBO	USA BLUE BOOK		
INV00398152	SILICONE TUBING		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	228.29	
	VENDOR TOTAL:		228.29
USABAL	USALCO, LLC		
910113268	ALUM FOR PHOSPHORUS REMOVAL WWTP		
20-03-10-48500	CHEMICAL SUPPLIES	6,188.31	
	VENDOR TOTAL:		6,188.31
USIC	USIC LOCATING SERVICES, LLC		
669537	LOCATING SERVICES - JUNE 2024		
10-60-10-43600	LOCATING SERVICES (S)	925.73	
20-02-10-43600	LOCATING SERVICES (S)	1,388.60	
20-03-10-43600	LOCATING SERVICES (S)	1,388.59	
		3,702.92	
	VENDOR TOTAL:		3,702.92
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070325-01	W/S COLLECTION 6/16/2024 - 6/30/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	426.91	
	VENDOR TOTAL:		426.91
	TOTAL - ALL VENDORS:		766,615.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
ABLALASE	ABLE ALARM SERVICE INC		
75790	DOOR LOCK SERVICE		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	327.00	
	VENDOR TOTAL:		327.00
AAP	ADVANCE AUTO PARTS		
7217417877297	GREASE		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	24.24	
	VENDOR TOTAL:		24.24
AEP	AEP ENERGY		
3017526078	WWTP - 4/25/2024 - 5/29/2024		
20-03-10-46200	UTILITY - ELECTRIC	9,286.42	
3017528586	STREET LIGHTS - 5/6/2024 - 6/5/2024		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,459.41	
3017528597	STREET LIGHT - 4/30/2024 - 5/30/2024		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	156.65	
	VENDOR TOTAL:		11,902.48
ALADETSY	ALARM DETECTION SYSTEMS, INC		
179831-1030	PUBLIC WORKS FIRE ALARM MONITORING & TESTING		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	9.21	
	VENDOR TOTAL:		9.21
AXO	AXON ENTERPRISE, INC		
INUS256592	INSTRUCTOR COURSE - SCHUMANN		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	495.00	
	VENDOR TOTAL:		495.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
19411	INSPECTIONS - APRIL 2024		
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	2,846.67	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	720.00	
		3,566.67	
64942	SOLAR PANELS PLAN REVIEW - 48 MANCHESTER		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	265.00	
	VENDOR TOTAL:		3,831.67
BAXWOOD	BAXTER/WOODMAN, INC.		
0260057	AVANTE STORMWATER VARIANCE		
14-00-10-50800	OTHER ELIGIBLE PROJECTS	4,224.38	
	VENDOR TOTAL:		4,224.38
CIN	CINTAS		
4195903604	FLOOR MATS - V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	129.87	
	VENDOR TOTAL:		129.87
COLPIPSU	COLUMBIA PIPE & SUPPLY CO		
8483972	CPVC FOR DIGESTER TRANSFER LINE		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	199.54	
	VENDOR TOTAL:		199.54
MISC	DANIEL HANAHAN		
P2024-0024	ROAD BOND REFUND - P2024 - 0024		
35-00-24-27500	DUE TO ROAD BOND	1,000.00	
	VENDOR TOTAL:		1,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
DOUAUT	DOUGLAS AUTOMOTIVE	
200230992	#101 - OIL CHANGE, REAR WIPER, CABIN FILTER	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	151.09
200230995	#102 - SPARK PLUGS, COILS, COOLANT, FUEL CLEANER	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	1,928.22
200231019	#102 - CABIN FILTER	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	51.31
200231020	#103 - CABIN FILTER	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	51.31
200231021	#104 - CABIN FILTER	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	51.31
	VENDOR TOTAL:	2,233.24
GAN	GANZIANO SEWER & WATER, INC.	
29	GRACE & ALG. WATER MAIN BREAK	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	7,560.00
	VENDOR TOTAL:	7,560.00
GRAINGER	GRAINGER PARTS	
9143829142	HANDLES FOR TELESCOPIC VALVES	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	5.36
9147829320	DRINKING FOUNTAIN	
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS	3,336.76
	VENDOR TOTAL:	3,342.12

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - JULY 2024		
10-20-09-41100	HEALTH INSURANCE (S)	2,119.72	
10-50-09-41100	HEALTH INSURANCE (S)	9,567.03	
10-60-09-41100	HEALTH INSURANCE (S)	1,897.74	
20-02-09-41100	HEALTH INSURANCE (S)	3,782.42	
20-03-09-41100	HEALTH INSURANCE (S)	4,396.13	
		21,763.04	
	VENDOR TOTAL:		21,763.04
HRDIRECT	HRdirect		
INV15425309	ANNUAL COMPLIANCE POSTER - P.W.		
10-20-10-44300	PUBLICATIONS	94.99	
	VENDOR TOTAL:		94.99
ILAWWA	ILLINOIS SECTION AWWA		
200089265	WASTEWATER TRAINING - PFLUGER		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	60.00	
	VENDOR TOTAL:		60.00
JMS	JMS METAL FABRICATION, INC		
183097	METAL FABRICATION FOR RBC BLOWER CABINET & LIGHTS POLES		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	120.00	
	VENDOR TOTAL:		120.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
334478	VALVE BOX REPAIR		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	205.00	
334528	LEAD SERVICE REPLACEMENT		
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	33.00	
334562	801 S. RIVER		
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	1,619.00	
334567	PIPING - WWTP		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	65.00	
	VENDOR TOTAL:		1,922.00
KATGLE	KATIE GLEASON		
06242024	BANNER DESIGN		
10-01-10-52000	CONTINGENT	750.00	
	VENDOR TOTAL:		750.00
KOMSAN	KOMLINE-SANDERSON		
42060188	SENSOR FOR SLUDGE PRESS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	544.11	
	VENDOR TOTAL:		544.11
LEEPOW	LEE POWERS		
182	DJ/EMCEE FIREWORKS EVENT 2024		
10-01-10-43500	SPECIAL EVENTS PROGRAM	775.00	
	VENDOR TOTAL:		775.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MAUSEWCO	MAURO SEWER CONSTRUCTION, INC	
06272024	MILLARD AVE WATERMAIN PAYMENT #2	
21-00-10-43610	WATER MAIN REPLACEMENT - MILLARD	313,499.99
	VENDOR TOTAL:	313,499.99
MCHCOURI	MCMRMA	
2024-FRG-01	2024-25 MCMRMA PAYMENT #1	
16-00-10-50600	LIABILITY INSURANCE PREMIUM	42,935.00
	VENDOR TOTAL:	42,935.00
MENARDS	MENARDS INC.	
14490	SOAP, GFI COVER	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	39.53
14987	AQUA NOODLES, PAPER TOWELS, CABLE TIES & CLAMP	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	79.44
15080	WIRE CUTTER	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	7.98
15222	LOCK BOXES OUTSIDE LIFT STATION	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	101.97
	VENDOR TOTAL:	228.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MOWERW	MOWERWORKS, LTD		
212209	CHAIN SAW CHAINS		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	36.38	
212544	WEED WHIP REPAIR & 2 CYCLE OIL		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	174.76	
	VENDOR TOTAL:		211.14
MUS	MUSCAT PAINTING CO.		
06122024-1	HYDRANT PAINTING		
21-00-10-43600	FIRE HYDRANT PAINTING	30,949.76	
	VENDOR TOTAL:		30,949.76
NORAMERES	NORTH AMERICAN RESCUE, LLC		
IN813809	FIRST AID GEAR		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	56.96	
	VENDOR TOTAL:		56.96
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - JULY 2024		
10-20-09-41100	HEALTH INSURANCE (S)	145.81	
10-50-09-41100	HEALTH INSURANCE (S)	658.10	
10-60-09-41100	HEALTH INSURANCE (S)	130.54	
20-02-09-41100	HEALTH INSURANCE (S)	260.19	
20-03-09-41100	HEALTH INSURANCE (S)	302.40	
		1,497.04	
	VENDOR TOTAL:		1,497.04

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
SECOFSTA	SECRETARY OF STATE		
06182024	NOTARY PUBLIC COMMISSION - CAESAR		
10-20-10-45100	MEMBERSHIP DUES		16.00
		VENDOR TOTAL:	16.00
TKB	TKB ASSOCIATES, INC.		
15364	LASERFICHE MAINTENANCE SUPPORT		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		979.65
		VENDOR TOTAL:	979.65
USABLUBO	USA BLUE BOOK		
INV00390535	FLUORIDE FEED SYSTEM, POLYPHOSPHATE FEED SYSTEM		
21-00-10-43500	SERVICE DOORS - WWTP		205.35
21-00-10-43520	PRESS POLYMER FEED SYSTEM - WWTP		3,361.40
			3,566.75
INV00398152	TUBING FOR SAMPLER RAW		
20-03-10-48700	LABORATORY SUPPLIES		228.29
SCN106619	QUILL TO INJECTION FOR FLUORIDE WTP #2		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS		(568.35)
		VENDOR TOTAL:	3,226.69
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070035-00	W/S COLLECTION 6/1/2024 - 6/15/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER		18,271.50
		VENDOR TOTAL:	18,271.50
		TOTAL - ALL VENDORS:	473,180.54

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AMAZON	AMAZON		
17W6-H7P3-1XXQ	EMPLOYEE APPRECIATION, SAMSUNG T7 PORTABLE SSD, WALL FILE FC		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	11.78	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.52	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	2.52	
10-50-10-52000	CONTINGENT	69.99	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	359.97	
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	19.69	
		466.47	
	VENDOR TOTAL:		466.47
APELAN	APEX LANDSCAPING INC.		
6493	LANDSCAPE MAINTENANCE - 4 ROTATIONS		
24-00-10-43000	LANDSCAPE MAINTENANCE	265.74	
28-00-10-51900	LANDSCAPE MAINTENANCE	215.32	
26-00-10-43000	LANDSCAPE MAINTENANCE	165.44	
10-60-10-43000	LANDSCAPE MAINTENANCE	3,272.65	
20-03-10-43000	LANDSCAPE MAINTENANCE	434.28	
31-00-10-51900	LANDSCAPE MAINTENANCE	82.72	
20-02-10-43000	LANDSCAPE MAINTENANCE	351.56	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	372.21	
		5,159.92	
	VENDOR TOTAL:		5,159.92
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
64846	PLAN REVIEW - 412 NORTHWEST HIGHWAY		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	660.00	
64902	PLAN REVIEW - 526 ASBURY		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	225.00	
	VENDOR TOTAL:		885.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
BADPAPPR	BADE SUPPLY	
86773	TOILET PAPER, PAPER TOWELS, PARKS BAGS, BLUE DEF	
26-00-10-52100	OPERATING EXPENSE	88.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	186.00
10-60-10-42400	PARK MAINTENANCE/REPAIRS	750.00
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	117.00
		1,141.00
	VENDOR TOTAL:	1,141.00
BAXWOOD	BAXTER/WOODMAN, INC.	
0259462	MILLARD AVE WATERMAIN - ENGINEERING	
21-00-10-43610	WATER MAIN REPLACEMENT - MILLARD	11,716.25
	VENDOR TOTAL:	11,716.25
BEAHEACO	BEARING HEADQUARTERS COMPANY	
5982211	AERATION BLOWER PULLEYS	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	76.67
5982212	RBC BLOWER PULLEY	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	26.78
5984946	PULLEY FOR DIGESTER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	133.32
	VENDOR TOTAL:	236.77

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
BENSERCE	BENNY'S SERVICE CENTER		
5659	#204 & #209 SAFETY LANE INSPSECTION		
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
BLU	BLUE ROCK DIRECT, LLC		
3579FRG	NEWSLETTER - SUMMER 2024		
10-20-10-44410	NEWSLETTER	850.00	
	VENDOR TOTAL:		850.00
BUIPAV	BUILDERS PAVING, LLC		
2401101	ROAD PROGRAM - 2024 PAYMENT #1		
60-00-10-42340	ROAD RESURFACING	438,290.35	
	VENDOR TOTAL:		438,290.35
CLECUT	CLEAN CUT TREE SERVICE		
8529	DEAD TREE REMOVAL		
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,690.00	
	VENDOR TOTAL:		1,690.00
CNASURDI	CNA SURETY DIRECT BILL		
65204547N	NOTARY BOND - BARHAM		
10-50-10-45100	MEMBERSHIP DUES	30.00	
	VENDOR TOTAL:		30.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
COLPIPSU	COLUMBIA PIPE & SUPPLY CO	
8417327	PVC PIPING - AIR TRANSFER FOR DIGESTER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	644.26
8426845	PVC PIPING - AIR TRANSFER FOR DIGESTER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	204.97
8449297	AIRLINE FOR DIGESTER	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	280.71
	VENDOR TOTAL:	1,129.94

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
COMED	COMMONWEALTH EDISON	
1992664000	POND AERATORS - 4/25/2024 - 5/24/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	118.06
2483049000	WTP #1 - 4/25/2024 - 5/24/2024	
20-02-10-46200	UTILITY - ELECTRIC	2,881.48
2530372000	PICNIC GROVE PARK - 4/25/2024 - 5/24/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	26.65
3313593000	BAYVIEW LIFT STATION - 4/25/2024 - 5/24/2024	
20-03-10-46200	UTILITY - ELECTRIC	495.71
3866974000	WTP #2 - 4/25/2024 - 5/24/2024	
20-02-10-46200	UTILITY - ELECTRIC	2,843.25
5228407000	COMMUTER LOT HOLIDAY TREE - 4/25/2024 - 5/24/2024	
26-00-10-46200	UTILITY - ELECTRIC	22.62
5290911222	WATER TOWER - 4/25/2024 - 5/24/2024	
20-02-10-46200	UTILITY - ELECTRIC	60.74
5324941222	GRAY HILL - 4/25/2024 - 5/24/2024	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	131.12
6598429111	METRA LOT - 4/25/2024 - 5/24/2024	
26-00-10-46200	UTILITY - ELECTRIC	77.73
7035651222	MONUMENT LIGHTS - 4/25/2024 - 5/24/2024	
24-00-10-46200	UTILITY - ELECTRIC	24.09
7749024000	WEBERS LIFT STATION - 4/25/2024 - 5/24/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
20-03-10-46200	UTILITY - ELECTRIC	384.65	
7779556000	POND AERATOR - 4/25/2024 - 5/24/2024		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	87.83	
	VENDOR TOTAL:		7,153.93
DAIHER	DAILY HERALD		
290651	PUBLIC WEARING NOTICE - ZONING CASE 2024-02		
10-20-10-44300	PUBLICATIONS	66.70	
	VENDOR TOTAL:		66.70
FEEOILCO	FEECE OIL COMPANY		
4081351	REGULAR GAS - 1003 GALLONS		
20-03-10-48200	FUEL & OIL (S)	368.07	
10-60-10-48200	FUEL & OIL (S)	1,401.58	
10-50-10-48200	FUEL & OIL (S)	963.12	
20-02-10-48200	FUEL & OIL (S)	368.07	
		3,100.84	
	VENDOR TOTAL:		3,100.84
FERWAT	FERGUSON WATERWORKS #2516		
0488259	HYDRANT REPAIR KIT		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	162.60	
0491884	METER FOR HYDRANT		
20-02-10-48600	WATER METERS	818.61	
	VENDOR TOTAL:		981.21

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
GALLS	GALLS, LLC		
028083000	DUTY SHIRT - SCHUMANN		
10-50-09-41700	UNIFORM ALLOWANCE	64.08	
	VENDOR TOTAL:		64.08
GARPAV	GARELLI PAVEMENT SERVICE		
3377	SEAL 3 ISLANDS ALONG RT. 14		
26-00-10-52100	OPERATING EXPENSE	1,558.00	
3378	SEAL & STRIPE K.C.C.		
11-00-10-43410	KIDS CARE COURT SEALCOAT & STRIPE	7,690.00	
3379	SEAL & STRIPE METRA LOT		
11-00-10-43420	METRA LOT SEALCOAT & STRIPE	16,150.00	
	VENDOR TOTAL:		25,398.00
GARRWEB	GARY R. WEBER ASSOCIATES, INC.		
18784	PICNIC GROVE PARK MONUMENT SIGN SPECIFICATIONS		
11-00-10-42360	PARKS PROJECTS	3,300.00	
	VENDOR TOTAL:		3,300.00
GORFLECOM	GORDON FLESCH CO., INC.		
IN14709132	SERVICE AGREEMENT P.W. - 6/1/2024 - 5/31/2025		
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	994.44	
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	213.09	
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	213.09	
		1,420.62	
	VENDOR TOTAL:		1,420.62

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
HRSTEINC	H.R. STEWART, INC.		
21655	LEAD SERVICE REPAIR - 202 OPATRNY AND ROW / PERMIT REFUNDS		
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	4,140.00	
35-00-24-27500	DUE TO ROAD BOND	1,000.00	
		5,140.00	
21671	WOMENS TOILET LEAKING - P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	235.23	
	VENDOR TOTAL:		5,375.23
HI-VIZ	HI-VIZ INC		
12292	SUMMER HELP T-SHIRTS		
20-02-09-41700	UNIFORM ALLOWANCE (S)	9.29	
10-60-09-41700	UNIFORM ALLOWANCE (S)	17.42	
20-03-09-41700	UNIFORM ALLOWANCE (S)	9.29	
		36.00	
12305	PARK RULES SIGNS		
11-00-10-42360	PARKS PROJECTS	750.00	
	VENDOR TOTAL:		786.00
ICMA	ICMA		
537499	ICMA ANNUAL DUES		
10-20-10-45100	MEMBERSHIP DUES	960.00	
	VENDOR TOTAL:		960.00
ILLMANAS	ILLINOIS CITY/COUNTY MANAGEMENT		
22230	ILCMA ANNUAL DUES		
10-20-10-45100	MEMBERSHIP DUES	438.75	
	VENDOR TOTAL:		438.75

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
IRWA	ILLINOIS RURAL WATER ASSOCIATI		
2972	IRWA MEMBERSHIP		
20-02-10-45100	MEMBERSHIP DUES	528.30	
	VENDOR TOTAL:		528.30
JCLACE	JC LICHT LLC		
700417	VINEGAR & GRASS SEED, GLOVES, MULCH, GARDEN SPRAYER		
20-02-09-41700	UNIFORM ALLOWANCE (S)	7.66	
10-60-09-41700	UNIFORM ALLOWANCE (S)	14.36	
20-03-09-41700	UNIFORM ALLOWANCE (S)	7.66	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	168.75	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	18.35	
		216.78	
700418	LEAD REPLACEMENT FILTER, PIPING, PUMP FILTERS		
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	97.17	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	76.15	
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	33.05	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	24.98	
		231.35	
	VENDOR TOTAL:		448.13

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
JOSDFORE	JOSEPH D. FOREMAN & COMPANY	
334470	B-BOX ADJUSTMENT	
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	63.00
334471	LEAD SERVICE - 114 GROVE	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	410.00
334478	VALVE REPAIR	
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	205.00
334506	LEAD SERVICE REPLACEMENT - 202 OPATRNY	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	913.00
334524	LEAD SERVICE REPLACEMENT - 801 S. RIVER	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	228.00
	VENDOR TOTAL:	1,819.00
KLETHO	KLEIN, THORPE AND JENKINS, LTD	
4497-001	LEGAL SERVICES - APRIL 2024	
10-01-10-43300	LEGAL SERVICE	525.00
19-00-10-43300	TIF LEGAL FEES	5,480.85
		6,005.85
5318-001	PROSECUTION - MARCH & APRIL 2024	
10-50-10-43300	LEGAL SERVICE - PROSECUTION	15,465.51
	VENDOR TOTAL:	21,471.36

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
LAKJULCO	LAKE JULIAN CONTRACTING	
1369	LEAD SERVICE REPLACMENT - 202 OPATRNY	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	5,200.00
1371	LEAD SERVICE REPLACEMENT - 114 GROVE	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	4,250.00
1373	LEAD SERVICE REPLACEMENT - 801 S. RIVER	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	4,950.00
	VENDOR TOTAL:	14,400.00
LAU&AME	LAUTERBACH & AMEN, LLP	
91400	FY 2023/24 AUDIT	
13-00-10-50300	AUDIT EXPENSE	10,000.00
91936	ACCOUNTING & AP/CR SERVICES - MAY 2024	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,417.04
10-20-10-42500	FINANCE ASSISTANCE (S)	1,879.92
20-03-10-42500	FINANCE ASSISTANCE (S)	2,417.04
		6,714.00
	VENDOR TOTAL:	16,714.00
LEAITSOL	LEADINGIT SOLUTIONS	
136327WC	JULY 2024	
10-20-10-43100	COMPUTER SERVICES (S)	744.75
10-50-10-43100	COMPUTER SERVICES (S)	496.50
10-60-10-43100	COMPUTER SERVICES (S)	248.25
20-02-10-43100	COMPUTER SERVICES (S)	496.50
20-03-10-43100	COMPUTER SERVICES (S)	496.50
		2,482.50
	VENDOR TOTAL:	2,482.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MCCG	MCCG	
3061	FY 2025 MEMBERSHIP DUES	
10-01-10-45100	MEMBERSHIP DUES	1,446.00
	VENDOR TOTAL:	1,446.00
MENARDS	MENARDS INC.	
13652	LUMBER & WEED KILLER	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	105.83
13806	PAPER TOWELS & TOILET PAPER	
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	82.79
14241	WEED KILLER	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	134.80
	VENDOR TOTAL:	323.42
MIAT	MIAT TREASURER	
FRG24/25	ANNUAL OPERATIONAL MEMBERSHIP FEE 24/25	
10-50-10-45100	MEMBERSHIP DUES	1,500.00
	VENDOR TOTAL:	1,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MOWERW	MOWERWORKS, LTD	
211816	CHAIN SAW SUPPLIES	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	228.43
211817	SHARPEN CHAINS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	36.00
211908	CHAIN SAW CAPS	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	6.76
	VENDOR TOTAL:	271.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 4/25/2024 - 5/28/2024	
20-03-10-46100	UTILITY - NATURAL GAS	47.60
42-19-08-10004	WWTP - 4/25/2024 - 5/28/2024	
20-03-10-46100	UTILITY - NATURAL GAS	144.52
44-19-08-10000	OLD GARAGE - 4/25/2024 - 5/28/2024	
20-03-10-46100	UTILITY - NATURAL GAS	57.37
44-94-76-49321	WATER TOWER - 4/25/2024 - 5/28/2024	
20-02-10-46100	UTILITY - NATURAL GAS	43.10
52-46-44-10001	WTP #2 - 4/25/2024 - 5/28/2024	
20-02-10-46100	UTILITY - NATURAL GAS	99.09
78-50-64-10006	WEBERS LIFT STATION - 4/25/2024 - 5/28/2024	
20-03-10-46100	UTILITY - NATURAL GAS	138.01
78-58-46-82898	P.W. - 4/25/2024 - 5/282024	
10-60-10-46100	UTILITY - NATURAL GAS	153.29
80-98-08-10008	WTP #1 - 4/25/2024 - 5/28/2024	
20-02-10-46100	UTILITY - NATURAL GAS	190.85
82-74-00-34309	BAYVIEW LIFT STATION - 4/25/2024 - 5/28/2024	
20-03-10-46100	UTILITY - NATURAL GAS	46.08
90-98-08-10007	WTP #1 - 4/25/2024 - 5/28/2024	
20-02-10-46100	UTILITY - NATURAL GAS	42.37
91-53-84-10001	V.H. & P.D. - 4/25/2024 - 5/28/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
10-60-10-46100	UTILITY - NATURAL GAS	81.75	
	VENDOR TOTAL:		1,044.03
NEMRT	NORTH EAST MULTI-REGIONAL TRAI		
355409	PORTABLE WEIGHT SCALE CERTIFICATION - ZUNIGA		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	35.00	
	VENDOR TOTAL:		35.00
PACANA	PACE ANALYTICAL SERVICES, LLC		
247205412	WTP LAB TESTING		
20-02-10-48710	LAB TESTING	350.00	
247205413	GROVE PLATING TESTING		
35-00-24-46050	GROVE PLATING	242.40	
247205414	WTP TESTING		
20-02-10-48710	LAB TESTING	125.00	
247205415	WWTP LAB TESTING		
20-03-10-48710	LAB TESTING	1,640.90	
	VENDOR TOTAL:		2,358.30
PASPAR	PASSPORT LABS		
INV-1046247	MOBILE PARKING APP - MAY 2024		
26-00-10-52100	OPERATING EXPENSE	464.72	
	VENDOR TOTAL:		464.72

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PEE	PEERLESS ENTERPRISES, INC		
127797	DUMPSTER FENCE - PGP		
11-00-10-43400	PICNIC GROVE PARK DUMPSTER FENCE	6,100.00	
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	290.00	
		6,390.00	
	VENDOR TOTAL:		6,390.00
PEENET	PEERLESS NETWORK, INC.		
52525	PHONE SERVICE - JUNE 2024		
20-02-10-44200	COMMUNICATIONS (S)	63.81	
10-50-10-44200	COMMUNICATIONS (S)	120.33	
10-20-10-44200	COMMUNICATIONS (S)	23.09	
10-60-10-44200	COMMUNICATIONS (S)	43.40	
20-03-10-44200	COMMUNICATIONS (S)	54.39	
		305.02	
	VENDOR TOTAL:		305.02
POINTPAY	POINT & PAY		
6990-2024-04-V.1	PAYMENT PROCESSING FEES - APRIL 2024		
20-02-10-43300	PAYMENT PROCESSING FEES (S)	105.77	
20-03-10-43300	PAYMENT PROCESSING FEES (S)	105.78	
10-40-10-51900	MISCELLANEOUS EXPENSE	23.85	
		235.40	
7558-2024-04-V.1	PAYMENT PROCESSING FEES - APRIL 2024		
10-01-10-43500	SPECIAL EVENTS PROGRAM	2.11	
7559-2024-04-V.1	PAYMENT PROCESSING FEES - APRIL 2024		
26-00-10-52000	CONTINGENT	78.47	
	VENDOR TOTAL:		315.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
RAYO'H C	RAY O'HERRON CO INC		
2347548	PANTS, UNIFORM SHIRTS, JACKET - CALIENDO		
10-50-09-41700	UNIFORM ALLOWANCE		259.15
2347550	POLO - BAVA		
10-50-09-41700	UNIFORM ALLOWANCE		36.86
2347585	PATCH REPLACEMENTS & SGT. CHEVRONS ADDED - BARHAM		
10-50-09-41700	UNIFORM ALLOWANCE		47.40
		VENDOR TOTAL:	343.41
SOLENIS	SOLENIS LLC		
132690088	POLYMER		
20-03-10-48500	CHEMICAL SUPPLIES		2,160.00
		VENDOR TOTAL:	2,160.00
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
806	CLEANING SERVICES - V.H., P.D., P.W. & METRA - JUNE 2024		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		700.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
26-00-10-52100	OPERATING EXPENSE		400.00
			1,500.00
807	CLEANING SERVICES - V.H., P.D., P.W., & METRA - JULY 2024		
26-00-10-52100	OPERATING EXPENSE		400.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		700.00
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		400.00
			1,500.00
		VENDOR TOTAL:	3,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
TRA	TRALIANT OPERATING, LLC		
INV007835	ANNUAL HARASSMENT TRAINING		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	88.24	
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	132.37	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	397.10	
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	88.24	
		705.95	
	VENDOR TOTAL:		705.95
USABLUBO	USA BLUE BOOK		
INV00376102	BACKWASH VALVE - WTP #1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	216.53	
INV00389387	AMMONIA, FILTERS,GLASS FIBER,PHOSVER & RED BUFFER		
20-03-10-48700	LABORATORY SUPPLIES	483.72	
	VENDOR TOTAL:		700.25
USIC	USIC LOCATING SERVICES, LLC		
663408	LOCATING SERVICES - MAY 2024		
10-60-10-43600	LOCATING SERVICES (S)	918.14	
20-02-10-43600	LOCATING SERVICES (S)	1,377.21	
20-03-10-43600	LOCATING SERVICES (S)	1,377.20	
		3,672.55	
	VENDOR TOTAL:		3,672.55
VEGAME	VEGA AMERICAS, INC.		
608684	FLUORIDE & POLY PHOSPHATE - WTP #1		
21-00-10-43530	FLOURIDE FEED SYSTEM - WTP #1	1,352.44	
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2	1,352.44	
		2,704.88	
	VENDOR TOTAL:		2,704.88

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
LAKBAR	VILLAGE OF LAKE BARRINGTON	
0718070005-00	W/S COLLECTION 5/16/2024 - 5/31/2024	
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	42,044.89
	VENDOR TOTAL:	42,044.89
ZORO	ZORO TOOLS INC.	
INV14288708	AUTO CLAVE BAGS	
20-03-10-48700	LABORATORY SUPPLIES	64.75
	VENDOR TOTAL:	64.75
	TOTAL - ALL VENDORS:	638,414.69

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
ABLALASE	ABLE ALARM SERVICE INC	
75743	PROGRAM NEW ACCESS CODE FOR KEYPAD LOCK ON ENTRY DOOR	
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	111.00
	VENDOR TOTAL:	111.00
AEP	AEP ENERGY	
3017528586	STREET LIGHTS - 4/5/2024 - 5/6/2024	
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	2,486.95
	VENDOR TOTAL:	2,486.95
BAXWOOD	BAXTER/WOODMAN, INC.	
0258953	CONSTRUCTION ENGINEERING	
21-00-10-43610	WATER MAIN REPLACEMENT - MILLARD	21,209.23
0258954	2024 ROAD PROGRAM ENGINEERING	
11-00-10-42340	ROAD RESURFACING	3,125.00
0259459	STORMWATER REVIEW - 1200 BAYVIEW	
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	550.00
0259460	REDWOOD PLAN REVIEW & CONSTRUCTION ENGINEERING	
35-00-24-55000	REDWOOD 28855 RT 22	4,400.00
0259461	2024 SIDEWALK - CONSTRUCTION ENGINEERING	
11-00-10-43290	SIDEWALK CONNECTIVITY - PHASE II	2,046.52
0259463	2024 ROAD PROGRAM - CONSTRUCTION ENGINEERING	
11-00-10-42340	ROAD RESURFACING	8,620.00
	VENDOR TOTAL:	39,950.75

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
BBI	BBI BEARING BROKERS INC.		
2404216	PULLEY FOR BLOWER SIDE CAR		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS		228.93
		VENDOR TOTAL:	228.93
CALCOLTD	CALCO LTD		
AU73629	DEMINERALIZER WATER FOR LABS		
20-03-10-48700	LABORATORY SUPPLIES		102.00
20-02-10-48700	LABORATORY SUPPLIES		102.00
			204.00
		VENDOR TOTAL:	204.00
MISC	CARLOS PEREZ		
P7973	REFUND OVERPAYMENT P7973		
10-00-33-34200	LOCAL TRAFFIC FINES		5.00
		VENDOR TOTAL:	5.00
CIN	CINTAS		
4193036331	FLOOR MATS - V.H. & P.D.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS		129.87
		VENDOR TOTAL:	129.87
CITOFMCH	CITY OF MCHENRY		
INV10492	DISPATCH CENTER SERVICES FY 24-25		
10-50-10-44600	DISPATCHING AGREEMENT		72,259.00
INV10515	CUSHING TECHNOLOGIES FY24-25		
10-50-10-44600	DISPATCHING AGREEMENT		1,687.50
		VENDOR TOTAL:	73,946.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
CLECUT	CLEAN CUT TREE SERVICE		
8476	DEAD TREE REMOVAL		
10-60-10-42900	TREES MAINTENANCE/REPAIRS	900.00	
8502	TREE REMOVAL - BIRCH LN. & ALGONQUIN RD.		
10-60-10-42900	TREES MAINTENANCE/REPAIRS	1,440.00	
	VENDOR TOTAL:		2,340.00
COLOFDUP	COLLEGE OF DUPAGE		
16174	BURGLARY INVESTIGATIONS - CALIENDO		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	79.00	
	VENDOR TOTAL:		79.00
DOUAUT	DOUGLAS AUTOMOTIVE		
200230927	#325 - AC CHARGE		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	40.32	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	40.32	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	80.63	
		161.27	
	VENDOR TOTAL:		161.27
FERWAT	FERGUSON WATERWORKS #2516		
0490520	BELT CLIP, BATTERY FOR METER READER		
20-02-10-48600	WATER METERS	186.18	
	VENDOR TOTAL:		186.18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
GALLS	GALLS, LLC		
027965968	BLACK NITRILE GLOVES		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.99	
027987793	BLACK NITRILE GLOVES		
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	22.99	
027988177	LEATHER GARRISON BELT - SCHUMANN		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	27.99	
	VENDOR TOTAL:		73.97
GARRWEB	GARY R. WEBER ASSOCIATES, INC.		
18704R	GRANT ASSISTANCE		
11-00-10-43450	LION'S PARK IMPROVEMENT OSLAD/DESIGN	2,806.25	
	VENDOR TOTAL:		2,806.25
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - JUNE 2024		
10-20-09-41100	HEALTH INSURANCE (S)	2,819.79	
10-50-09-41100	HEALTH INSURANCE (S)	12,726.67	
10-60-09-41100	HEALTH INSURANCE (S)	2,524.49	
20-02-09-41100	HEALTH INSURANCE (S)	5,031.61	
20-03-09-41100	HEALTH INSURANCE (S)	5,848.01	
		28,950.57	
	VENDOR TOTAL:		28,950.57

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
HI-VIZ	HI-VIZ INC		
12278	GLASSES, T-SHIRTS, VEST, TEMP SIGN - METRA LOT		
20-02-09-41700	UNIFORM ALLOWANCE (S)	64.01	
10-60-09-41700	UNIFORM ALLOWANCE (S)	119.98	
20-03-09-41700	UNIFORM ALLOWANCE (S)	64.01	
10-60-10-43410	STREET SIGNS	50.00	
		298.00	
	VENDOR TOTAL:		298.00
HYDKINCOR	HYDRO-KINETICS CORPORATION		
14859	GASKET KITS - N. RIVER & BAYVIEW PUMPS		
20-03-10-42000	SEWER LINE MAINTENANCE/REPAIRS	220.00	
	VENDOR TOTAL:		220.00
ILLDEPTR	ILLINOIS DEPT OF TRANSPORTATIO		
65023	TRAFFIC LIGHT - FOXMOOR & RT. 14		
10-60-10-46300	STREET LIGHT MAINTENANCE/REPAIRS	1,543.71	
	VENDOR TOTAL:		1,543.71
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
334413	12" CULVERT PIPE & CLAMP - 204 MILLARD AVE.		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	222.00	
	VENDOR TOTAL:		222.00
KWIKOP	KWIK KOPY		
136930	NO PARKING POLICE ORDER SIGNS		
10-60-10-43410	STREET SIGNS	262.50	
	VENDOR TOTAL:		262.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LAU&AME	LAUTERBACH & AMEN, LLP		
91175	GASB 74/75 LIMITED REPORT - FY 23/24		
13-00-10-50300	AUDIT EXPENSE	930.00	
	VENDOR TOTAL:		930.00
MENARDS	MENARDS INC.		
12245	REFUND - ELECTRIC SUPPLIES - CROSSWALK LIGHTS		
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	(89.92)	
12246	TRANSFORMER, FENCE POST, & CLOROX BLEACH		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	235.49	
12828	TUBING FOR SOLENOID PRESS WWTP		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	13.12	
13200	PALLET JACK, DRAIN TUBING SIDE CAR		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	372.17	
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	229.01	
		601.18	
	VENDOR TOTAL:		759.87
MOWERW	MOWERWORKS, LTD		
211408	NEW WEED WHIP		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	309.95	
211614	NEW CHAIN SAW		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	949.99	
	VENDOR TOTAL:		1,259.94

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PITBOW	PITNEY BOWES		
3106658640	QUARTERLY RENTAL - 4/1/2024 - 6/30/2024		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	142.53	
	VENDOR TOTAL:		142.53
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - JUNE 2024		
10-20-09-41100	HEALTH INSURANCE (S)	171.73	
10-50-09-41100	HEALTH INSURANCE (S)	775.09	
10-60-09-41100	HEALTH INSURANCE (S)	153.75	
20-02-09-41100	HEALTH INSURANCE (S)	306.44	
20-03-09-41100	HEALTH INSURANCE (S)	356.16	
		1,763.17	
	VENDOR TOTAL:		1,763.17
RCTOPINC	R. C. TOPSOIL INC		
2400185	PULVERIZED DIRT		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	109.69	
2400224	PULVERIZED DIRT		
10-60-10-42300	ROADS MAINTENANCE/REPAIRS	109.69	
	VENDOR TOTAL:		219.38
RAB	RABINE DOORS DOCKS ROOFS		
3714	NEW SLATS - SALT SHED-GARAGE DOOR		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	2,650.00	
	VENDOR TOTAL:		2,650.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
SUPROAST	SUPERIOR ROAD STRIPING INC		
1041	RAIL ROAD STRIPING		
10-60-10-43300	STRIPING	6,076.35	
	VENDOR TOTAL:		6,076.35
THENOR	THE NORTHSTAR GROUP, INC.		
159269	FRGPD EMBROIDERY - HATS		
10-50-09-41700	UNIFORM ALLOWANCE	42.00	
	VENDOR TOTAL:		42.00
THOELEIN	THOMPSON ELEVATOR INSPECTION		
24-1050	5 ELEVATOR CODE REINSPECTIONS AND 5 ELEVATOR CERTIFICATES		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	250.00	
	VENDOR TOTAL:		250.00
TROJANUV	TROJAN TECHNOLOGIES		
200/24617	SEAL KITS & SLEAVE FOR U.V. SYSTEM @ WWTPS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	3,681.40	
	VENDOR TOTAL:		3,681.40
UNIPACRR	UNION PACIFIC RAILROAD COMPANY		
05202024	COMMUTER FEES FEBRUARY 2024 - APRIL 2024		
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	927.96	
	VENDOR TOTAL:		927.96
UNITED	UNITED LABORATORIES		
INV407934	DEODERIZER PELLETS - FINE SCREEN		
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	280.71	
	VENDOR TOTAL:		280.71

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
USABLUBO	USA BLUE BOOK		
INV00365316	GLASS FIBER FILTERS, FC BROTH WITH ROSOLIC, YELLOW BUFFER		
20-03-10-48700	LABORATORY SUPPLIES	377.00	
INV00373091	BACKWASH VALVE @ WTP #1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	216.53	
INV00373098	TUBING FOR CHEMICAL FEED		
21-00-10-43570	POLYPHOSPHATE FEED SYSTEM - WTP #2	86.28	
	VENDOR TOTAL:		679.81
USIC	USIC LOCATING SERVICES, LLC		
660431	LOCATING SERVICES - 4/1/2024 - 4/30/2024		
10-60-10-43600	LOCATING SERVICES (S)	78.41	
20-02-10-43600	LOCATING SERVICES (S)	117.62	
20-03-10-43600	LOCATING SERVICES (S)	117.61	
		313.64	
	VENDOR TOTAL:		313.64
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070275-00	W/S COLLECTION 5/1/2024 - 5/15/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	4,876.33	
	VENDOR TOTAL:		4,876.33
ZORO	ZORO TOOLS INC.		
INV14151274	DRINKING FOUNTAIN		
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT/REPAIRS	2,946.99	
	VENDOR TOTAL:		2,946.99
	TOTAL - ALL VENDORS:		182,006.53

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
ADVOCCALG	ADVOCATE OCCUPATIONAL HEALTH - ALG		
857230	RANDOM DRUG / ALCOHOL TESTING		
16-00-10-51900	MISCELLANEOUS EXPENSE	188.76	
	VENDOR TOTAL:		188.76
ADVOCCLZ	ADVOCATE OCCUPATIONAL HEALTH - LZ		
857564	NEW HIRE EXAM - UNACHUKWU		
10-50-09-50200	NEW HIRE PROCESS	392.00	
	VENDOR TOTAL:		392.00
AEP	AEP ENERGY		
3017526078	WWTP - 3/27/2024 - 4/25/2024		
20-03-10-46200	UTILITY - ELECTRIC	8,379.55	
3017528597	STREET LIGHTS - 4/1/2024 - 4/30/2024		
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	179.68	
	VENDOR TOTAL:		8,559.23
ALADETSY	ALARM DETECTION SYSTEMS, INC		
180884-1030	METRA FIRE ALARM MONITORING & TESTING		
26-00-10-52100	OPERATING EXPENSE	180.99	
	VENDOR TOTAL:		180.99
AMAZON	AMAZON		
111-5186783-9054624	FIREWORKS - BRANDY BRAXTON, GOLF CART PARADE PRIZES		
10-01-10-43500	SPECIAL EVENTS PROGRAM	53.50	
10-01-10-43510	SPECIAL EVENTS COMMITTEE	30.38	
		83.88	
	VENDOR TOTAL:		83.88

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AMEWATWO	AMERICAN WATER WORKS ASSOC		
SO157937	AWWA WATER MEMBERSHIP		
20-02-10-45100	MEMBERSHIP DUES	83.00	
	VENDOR TOTAL:		83.00
B&FTECCO	B & F CONSTR CODE SERVICE, INC		
64535	PLAN REVIEW - 9113 GARDNER		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	350.00	
	VENDOR TOTAL:		350.00
BEAHEACO	BEARING HEADQUARTERS COMPANY		
5976768	BUSHING FOR IDLERS		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE/REPAIRS	122.69	
	VENDOR TOTAL:		122.69
MISC	BEN WIEDMAIER		
918475830	50/50 TREE PLANTING PROGRAM - 730 BARBERRY TRL.		
10-60-10-49000	50/50 TREE REPLACEMENT	200.00	
	VENDOR TOTAL:		200.00
BENSERCE	BENNY'S SERVICE CENTER		
5588	204 & 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

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
CALPRE	CALIBRE PRESS		
107297	4TH AMENDMENT SEARCH & SEIZURE ON PATROL - LAZZERINI		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	219.00	
	VENDOR TOTAL:		219.00
MISC	CARLA FERNANDEZ		
05072024	REFUND OVERPAYMENT P9902		
10-00-33-34200	LOCAL TRAFFIC FINES	6.25	
	VENDOR TOTAL:		6.25
CHACONCO	CHADWICK CONTRACTING COMPANY		
03282024	SIDEWALK REPLACEMENT PROGRAM - 2024		
10-60-10-42910	SIDEWALK MAINTENANCE/REPAIRS	13,182.28	
35-00-24-27500	DUE TO ROAD BOND	800.00	
		13,982.28	
	VENDOR TOTAL:		13,982.28
COLPIPSU	COLUMBIA PIPE & SUPPLY CO		
8205542	RBC SIDECAR AERATION		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,876.92	
8205542-1	RBC SIDE CAR AERATION		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	233.60	
8205542-2	SIDE CAR AERATION		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	377.18	
8205542-3	RBC AIRLINE SIDECAR		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	529.74	
	VENDOR TOTAL:		3,017.44

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
COMED	COMMONWEALTH EDISON		
1192642222	HUNTERS FARM MONUMENT LIGHTS - 4-1-2024 - 4-30-2024		
28-00-10-46200	UTILITY - ELECTRIC	46.73	
2483049000	WTP #1 - 3/27/2024 - 4/25/2024		
20-02-10-46200	UTILITY - ELECTRIC	2,545.82	
	VENDOR TOTAL:		2,592.55
DAIHER	DAILY HERALD		
289011	BID NOTICE		
21-00-10-43600	FIRE HYDRANT PAINTING	29.90	
	VENDOR TOTAL:		29.90
DLT	DLT SOLUTIONS LLC		
5241401	LASERFICHE SCAN PLUG IN - RENEWAL		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	128.38	
	VENDOR TOTAL:		128.38

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
DOUAUT	DOUGLAS AUTOMOTIVE	
200223320	#282 - BATTERY	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	101.13
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	101.13
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	202.25
		404.51
200230846	#321 - OIL CHANGE & REAR BRAKES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	248.89
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	248.89
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	497.77
		995.55
200230847	#104 - OIL CHANGE	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	72.34
200230848	#103 - 2 TIRES	
10-50-10-42800	VEHICLE MAINTENANCE/REPAIRS	94.50
200230849	#212 - OIL CHANGE	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	112.66
200230850	#283 - 4 NEW TIRES	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	348.16
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	348.15
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	696.31
		1,392.62
200230851	#282 - NEW BATTERY	
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	88.42
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	88.42
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	176.85
		353.69

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
200230858	#328 - OIL CHANGE		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	58.81	
	VENDOR TOTAL:		3,484.68
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN		
18245	ALGAE & WEED CONTROL - FOXMOOR PONDS		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	2,400.00	
	VENDOR TOTAL:		2,400.00
EPPCUSHE	EPP'S CUSTOM HEATING & AIR		
11410	SERVICE CALL - NO A/C		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	325.00	
	VENDOR TOTAL:		325.00
FEEOILCO	FEECE OIL COMPANY		
4073242	REGULAR GAS - 1345 GALLONS		
20-03-10-48200	FUEL & OIL (S)	519.12	
10-60-10-48200	FUEL & OIL (S)	1,976.77	
10-50-10-48200	FUEL & OIL (S)	1,358.37	
20-02-10-48200	FUEL & OIL (S)	519.12	
		4,373.38	
	VENDOR TOTAL:		4,373.38
FIF	FIFTH THIRD BANK, NA		
20240328620040	SUBPOENA RESEARCH - RANDY L. GRANATH		
10-50-10-52000	CONTINGENT	45.00	
	VENDOR TOTAL:		45.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
GALLS	GALLS, LLC		
027884500	BOOTS - SCHUMANN		
10-50-09-41700	UNIFORM ALLOWANCE	161.99	
	VENDOR TOTAL:		161.99
HRSTEINC	H.R. STEWART, INC.		
18390	PIPING - WTP #1		
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,402.74	
21308	LEAK REPAIR - WTP #1		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	195.00	
	VENDOR TOTAL:		1,597.74
JEWEL	JEWEL-OSCO		
2507	EMPLOYEE APPRECIATION - P.D. & P.W.		
10-60-10-52000	CONTINGENT	315.00	
	VENDOR TOTAL:		315.00
JOSDFORE	JOSEPH D. FOREMAN & COMPANY		
334348	B-BOX REPAIR - 1000 PINE ST.		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	71.50	
334379	LEAD LINE REPLACEMENT - 214 GROVE		
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	802.00	
	VENDOR TOTAL:		873.50
MISC	KENO & SONS CONSTRUCTION COMPANY		
5623	PAYMENT #5		
21-00-10-43240	RBC MEDIA REPLACEMENT - WWTP	653,790.00	
	VENDOR TOTAL:		653,790.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
LAKJULCO	LAKE JULIAN CONTRACTING	
1366	REPLACE LEAD SERVICE LINE FROM MAIN TO B-BOX - 214 GROVE	
21-00-10-43260	LEAD SERVICE LINE REPLACEMENTS - IEPA	3,850.00
	VENDOR TOTAL:	3,850.00
LAU&AME	LAUTERBACH & AMEN, LLP	
91006	ACCOUNTING & AP/CR SERVICES - APRIL 2024	
20-02-10-42500	FINANCE ASSISTANCE (S)	2,346.48
10-20-10-42500	FINANCE ASSISTANCE (S)	1,825.04
20-03-10-42500	FINANCE ASSISTANCE (S)	2,346.48
		6,518.00
	VENDOR TOTAL:	6,518.00
LEAITSOL	LEADINGIT SOLUTIONS	
135892WC	JUNE 2024	
10-20-10-43100	COMPUTER SERVICES (S)	745.95
10-50-10-43100	COMPUTER SERVICES (S)	497.30
10-60-10-43100	COMPUTER SERVICES (S)	248.65
20-02-10-43100	COMPUTER SERVICES (S)	497.30
20-03-10-43100	COMPUTER SERVICES (S)	497.30
		2,486.50
	VENDOR TOTAL:	2,486.50
MAUSEWCO	MAURO SEWER CONSTRUCTION, INC	
05062024	MILLARD AVE WATER MAIN PAYMENT #1	
21-00-10-43610	WATER MAIN REPLACEMENT - MILLARD	548,399.70
	VENDOR TOTAL:	548,399.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MENARDS	MENARDS INC.	
11857	ELECTRIC SUPPLIES - CROSSWALK LIGHTS	
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	154.54
	VENDOR TOTAL:	154.54
MOWERW	MOWERWORKS, LTD	
211228	SHARPEN MOWER BLADES	
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	102.00
	VENDOR TOTAL:	102.00
NEMRT	NORTH EAST MULTI-REGIONAL TRAI	
337561	BASIC FIELD TRAINING - LAZZERINI	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	255.00
352441	D.O.A. DEATH INVESTIGATION - KOESTER	
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	300.00
	VENDOR TOTAL:	555.00
PACANA	PACE ANALYTICAL SERVICES, LLC	
247202298	WTP TESTING	
20-02-10-48710	LAB TESTING	125.00
	VENDOR TOTAL:	125.00
PASPAR	PASSPORT LABS	
INV-1045652	MOBILE PARKING APP - APRIL 2024	
26-00-10-52100	OPERATING EXPENSE	412.55
	VENDOR TOTAL:	412.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RAYO'H C	RAY O'HERRON CO INC		
2339172	FULL DUTY GEAR - UNACHUKWU		
10-50-09-41700	UNIFORM ALLOWANCE	1,865.74	
2341295	BOOTS - UNACHUKWU		
10-50-09-41700	UNIFORM ALLOWANCE	153.94	
	VENDOR TOTAL:		2,019.68
RIDMOT	RIDGEFIELD MOTORS INC		
15748	#204 - ALTERNATOR		
20-03-10-42800	VEHICLE MAINT/REPAIRS (S)	183.75	
20-02-10-42800	VEHICLE MAINT/REPAIRS (S)	183.75	
10-60-10-42800	VEHICLE MAINT/REPAIRS (S)	367.50	
		735.00	
	VENDOR TOTAL:		735.00
SCHELECO	SCHINDLER ELEVATOR CORP		
7153928077	SERVICE CALL - ELEVATOR		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	1,526.79	
7153929338	ANNUAL SAFETY TEST - V.H.		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	610.00	
	VENDOR TOTAL:		2,136.79
BLUELINE	THE BLUE LINE		
46454	PART-TIME POLICE OFFICER RECRUITMENT LISTING		
10-50-09-50200	NEW HIRE PROCESS	447.00	
46464	CERTIFIED/LATERAL POLICE OFFICER RECRUITMENT LISTING		
10-50-09-50200	NEW HIRE PROCESS	447.00	
	VENDOR TOTAL:		894.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		
THOELEIN	THOMPSON ELEVATOR INSPECTION		
24-0930	4 ELEVATOR CODE INSPECTIONS AND 4 ELEVATOR CERTIFICATES		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	200.00	
	VENDOR TOTAL:		200.00
TODUNI	TODAY'S UNIFORMS		
257374	DUTY PANTS - SEUBERT		
10-50-09-41700	UNIFORM ALLOWANCE	78.95	
	VENDOR TOTAL:		78.95
TRESTAIL	TREASURER, STATE OF ILLINOIS		
71771102	DRINKING WATER OPERTOR CERTIFICATION PROGRAM - ZINTL		
20-03-10-45200	TRAVEL/TRAINING/MEETINGS (S)	1.25	
10-60-10-45200	TRAVEL/TRAINING/MEETINGS (S)	1.88	
10-20-10-45200	TRAVEL/TRAINING/MEETINGS (S)	5.62	
20-02-10-45200	TRAVEL/TRAINING/MEETINGS (S)	1.25	
		10.00	
	VENDOR TOTAL:		10.00
UNISTAPO	UNITED STATES POSTAL SERVICE		
05082024	POSTAGE		
10-20-10-44410	NEWSLETTER	2,400.00	
20-02-10-44100	POSTAGE (S)	2,500.00	
20-03-10-44100	POSTAGE (S)	2,500.00	
		7,400.00	
	VENDOR TOTAL:		7,400.00
LAKBAR	VILLAGE OF LAKE BARRINGTON		
0718070025-02	W/S COLLECTION 4/16/2024 - 4/30/2024		
35-00-24-25500	DUE TO LAKE BARRINGTON SEWER	2,799.19	
	VENDOR TOTAL:		2,799.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
WASMAN	WASTE MANAGEMENT	
0002180-4077-2	LANDFILL SLUDGE	
20-03-10-46400	SLUDGE DISPOSAL FEES	2,118.62
	VENDOR TOTAL:	2,118.62
	TOTAL - ALL VENDORS:	1,278,558.16

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AMEWATWO	AMERICAN WATER WORKS ASSOC		
7002205486	AWWA WATER MEMBERSHIP		
20-02-10-45100	MEMBERSHIP DUES	83.00	
	VENDOR TOTAL:		83.00
APELAN	APEX LANDSCAPING INC.		
5403	LANDSCAPING SPRING CLEANUP		
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	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	
28-00-10-51900	LANDSCAPE MAINTENANCE	1,042.50	
		4,324.93	
5889	LANDSCAPE - 3 ROTATIONS		
24-00-10-43000	LANDSCAPE MAINTENANCE	199.30	
28-00-10-51900	LANDSCAPE MAINTENANCE	161.49	
26-00-10-43000	LANDSCAPE MAINTENANCE	124.08	
10-60-10-43000	LANDSCAPE MAINTENANCE	2,506.19	
20-03-10-43000	LANDSCAPE MAINTENANCE	325.71	
31-00-10-51900	LANDSCAPE MAINTENANCE	62.04	
20-02-10-43000	LANDSCAPE MAINTENANCE	263.67	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	279.18	
		3,921.66	
	VENDOR TOTAL:		8,246.59

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
AT&T	AT&T		
120269393	WTP #2 INTERNET - 12 MONTHS		
20-02-10-44200	COMMUNICATIONS (S)	166.75	
10-50-10-44200	COMMUNICATIONS (S)	266.48	
10-20-10-44200	COMMUNICATIONS (S)	61.97	
10-60-10-44200	COMMUNICATIONS (S)	114.21	
20-03-10-44200	COMMUNICATIONS (S)	144.43	
		753.84	
	VENDOR TOTAL:		753.84
BAXWOOD	BAXTER/WOODMAN, INC.		
0258173	STORMWATER REVIEW - 110 BAYVIEW		
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	400.00	
0258176	MILLARD WATER MAIN PROJECT		
21-00-10-43610	WATER MAIN REPLACEMENT - MILLARD	26,956.95	
	VENDOR TOTAL:		27,356.95
CHRMCC	CHRIS MCCOMBS		
256450	BODYSHIELD VEST - MCCOMBS		
10-50-09-41700	UNIFORM ALLOWANCE	216.95	
	VENDOR TOTAL:		216.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
COMCAST	COMCAST CABLE	
8771100050101532	WWTP INTERNET - ONE YEAR	
20-02-10-44200	COMMUNICATIONS (S)	331.40
10-50-10-44200	COMMUNICATIONS (S)	529.62
10-20-10-44200	COMMUNICATIONS (S)	123.15
10-60-10-44200	COMMUNICATIONS (S)	226.98
20-03-10-44200	COMMUNICATIONS (S)	287.05
		1,498.20
8771100050101557	V.H. INTERNET - ONE YEAR	
20-02-10-44200	COMMUNICATIONS (S)	437.58
10-50-10-44200	COMMUNICATIONS (S)	699.29
10-20-10-44200	COMMUNICATIONS (S)	162.61
10-60-10-44200	COMMUNICATIONS (S)	299.70
20-03-10-44200	COMMUNICATIONS (S)	379.02
		1,978.20
8771100050297165	PW INTERNET - ONE YEAR	
20-02-10-44200	COMMUNICATIONS (S)	331.40
10-50-10-44200	COMMUNICATIONS (S)	529.62
10-20-10-44200	COMMUNICATIONS (S)	123.15
10-60-10-44200	COMMUNICATIONS (S)	226.98
20-03-10-44200	COMMUNICATIONS (S)	287.05
		1,498.20
	VENDOR TOTAL:	4,974.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
COMED	COMMONWEALTH EDISON	
1992664000	POND AERATORS - 3/27/2024 - 4/25/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	127.78
2530372000	PICNIC GROVE PARK - 3/27/2024 - 4/25/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	26.00
3313593000	BAYVIEW LIFT STATION - 3/28/2024 - 4/25/2024	
20-03-10-46200	UTILITY - ELECTRIC	626.67
3866974000	WTP #2 - 3/27/2024 - 4/25/2024	
20-02-10-46200	UTILITY - ELECTRIC	2,402.21
5228407000	COMMUTER LOT HOLIDAY TREE - 3/27/2024 - 4/25/2024	
26-00-10-46200	UTILITY - ELECTRIC	21.73
5290911222	WATER TOWER - 3/27/2024 - 4/25/2024	
20-02-10-46200	UTILITY - ELECTRIC	68.95
5324941222	GRAY HILL - 4/1/2024 - 4/25/2024	
19-00-10-50800	OTHER ELIGIBLE PROJECTS	80.65
5829196000	N. RIVER LIFT STATION - 3/27/2024 - 4/25/2024	
20-03-10-46200	UTILITY - ELECTRIC	194.05
6598429111	METRA LOT - 3/27/2024 - 4/25/2024	
26-00-10-46200	UTILITY - ELECTRIC	82.49
7035651222	VICTORIA WOOD MONUMENT LIGHTS - 3/27/2024 - 4/25/2024	
24-00-10-46200	UTILITY - ELECTRIC	23.53
7749024000	WEBERS LIFT STATION - 3/27/2024 - 4/25/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
20-03-10-46200	UTILITY - ELECTRIC	455.79
7779556000	POND AERATORS - 3/27/2024 - 4/25/2024	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	70.95
	VENDOR TOTAL:	4,180.80
ENVAQUMA	ENVIRONMENTAL AQUATIC MGN	
17931	ALGAE & WEED CONTROL - FOXMOOR PONDS	
10-60-10-42400	PARK MAINTENANCE/REPAIRS	2,400.00
	VENDOR TOTAL:	2,400.00
FEDEX	FEDERAL EXPRESS	
8-479-38755	FY 2024/25 BUDGET TO MCHENRY & LAKE COUNTY	
10-20-10-44100	POSTAGE	81.36
	VENDOR TOTAL:	81.36
GARRWEB	GARY R. WEBER ASSOCIATES, INC.	
18416	GRANT ASSISTANCE	
11-00-10-43450	LION'S PARK IMPROVEMENT OSLAD/DESIGN	1,170.00
18576	OSLAD GRANT ASSISTANCE	
11-00-10-43450	LION'S PARK IMPROVEMENT OSLAD/DESIGN	1,051.25
	VENDOR TOTAL:	2,221.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
BLUCRO	HEALTH CARE SERVICE CORPORATIO		
056901	HEALTH INSURANCE - MAY 2024		
10-20-09-41100	HEALTH INSURANCE (S)	2,437.28	
10-50-09-41100	HEALTH INSURANCE (S)	11,012.52	
10-60-09-41100	HEALTH INSURANCE (S)	2,171.17	
20-02-09-41100	HEALTH INSURANCE (S)	4,285.13	
20-03-09-41100	HEALTH INSURANCE (S)	4,964.09	
		24,870.19	
	VENDOR TOTAL:		24,870.19
HOMIND	HOMER INDUSTRIES		
S209732	PLAYGROUND MULCH		
10-60-10-42400	PARK MAINTENANCE/REPAIRS	1,470.00	
	VENDOR TOTAL:		1,470.00
JOHREE	JOHN REESE		
0006650209	BOOTS, UNIFORM - REESE		
20-02-09-41700	UNIFORM ALLOWANCE (S)	41.93	
10-60-09-41700	UNIFORM ALLOWANCE (S)	78.59	
20-03-09-41700	UNIFORM ALLOWANCE (S)	41.93	
		162.45	
	VENDOR TOTAL:		162.45
LAKJULCO	LAKE JULIAN CONTRACTING		
1357	WATER MAIN CORNER OF MORGAN & RT. 22		
20-02-10-42000	WATER LINE MAINTENANCE/REPAIRS	6,550.00	
	VENDOR TOTAL:		6,550.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
LEAITSOL	LEADINGIT SOLUTIONS		
135414WC	MAY 2024		
10-20-10-43100	COMPUTER SERVICES (S)	713.55	
10-50-10-43100	COMPUTER SERVICES (S)	475.70	
10-60-10-43100	COMPUTER SERVICES (S)	237.85	
20-02-10-43100	COMPUTER SERVICES (S)	475.70	
20-03-10-43100	COMPUTER SERVICES (S)	475.70	
		2,378.50	
	VENDOR TOTAL:		2,378.50
LEX	LEXIPOL		
INVLEX11233501	LAW ENFORCEMENT POLICY MANUAL SUBSCRIPTION 5/1/2024 - 4/30/2		
10-50-10-48350	POLICY AND PROCEDURES SERVICE	6,936.89	
	VENDOR TOTAL:		6,936.89
MATWATTR	MARTELLE WATER TREATMENT		
26951	CHLORINE, FLUORIDE, KMN04		
20-02-10-48600	WATER METERS	4,959.84	
	VENDOR TOTAL:		4,959.84
MCHCOUHI	MCHENRY COUNTY HISTORICAL SOC		
13591	ANNUAL GOVERNMENT MEMBERSHIP		
10-01-10-45100	MEMBERSHIP DUES	250.00	
	VENDOR TOTAL:		250.00
MCH	MCHENRY COUNTY SHERIFF'S OFFICE		
C100076156	POLICE SOCIAL WORKER AGREEMENT - 5/1/2024 - 4/30/2024		
10-50-10-45100	MEMBERSHIP DUES	6,250.00	
	VENDOR TOTAL:		6,250.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MUN	MUNISSION, LLC	
INV-1764	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

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
N	NICOR GAS	
02-37-18-10009	N. RIVER LIFT STATION - 3/27/2024 - 4/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	56.51
42-19-08-10004	WWTP - 3/27/2024 - 4/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	298.51
44-19-08-10000	OLD GARAGE - 3/27/2024 - 4/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	115.12
44-94-76-49321	WATER TOWER - 3/27/2024 - 4/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	42.17
52-46-44-10001	WTP #2 - 3/27/2024 - 4/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	170.57
78-50-64-10006	WEBERS LIFT STATION - 3/27/2024 - 4/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	137.55
78-58-46-82898	P.W. - 3/27/2024 - 4/25/2024	
10-60-10-46100	UTILITY - NATURAL GAS	240.48
80-98-08-10008	WTP #1 - 3/27/2024 - 4/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	249.28
82-74-00-34309	BAYVIEW LIFT STATION - 3/27/2024 - 4/25/2024	
20-03-10-46100	UTILITY - NATURAL GAS	45.85
90-98-08-10007	WTP #1 - 3/27/2024 - 4/25/2024	
20-02-10-46100	UTILITY - NATURAL GAS	47.39
91-53-84-10001	V. H. & P.D. - 3/27/2024 - 4/25/2024	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
10-60-10-46100	UTILITY - NATURAL GAS	252.43	
	VENDOR TOTAL:		1,655.86
NEMRT	NORTH EAST MULTI-REGIONAL TRAI		
349491	ANNUAL MEMBERSHIP - 7/1/2024 - 7/1/2025		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	950.00	
	VENDOR TOTAL:		950.00
PEENET	PEERLESS NETWORK, INC.		
50342	PHONE SERVICE - MAY 2024		
20-02-10-44200	COMMUNICATIONS (S)	65.27	
10-50-10-44200	COMMUNICATIONS (S)	104.31	
10-20-10-44200	COMMUNICATIONS (S)	24.25	
10-60-10-44200	COMMUNICATIONS (S)	44.70	
20-03-10-44200	COMMUNICATIONS (S)	56.54	
		295.07	
	VENDOR TOTAL:		295.07
POLLAW	POLICE LAW INSTITUTE		
15177	ILLINOIS LEGAL UPDATES & REVIEW SUBSCRIPTION		
10-50-10-45200	TRAVEL/TRAINING/MEETINGS	1,045.00	
	VENDOR TOTAL:		1,045.00
PORLEECOR	PORTER LEE CORPORATION		
29977	BEAST SOFTWARE ANNUAL SUPPORT - MAY 2024 - APRIL 2025		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	675.00	
	VENDOR TOTAL:		675.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
PRIDEN	PRINCIPAL LIFE INSURANCE COMPANY		
1011656-10001	DENTAL INSURANCE - MAY 2024		
10-20-09-41100	HEALTH INSURANCE (S)	156.44	
10-50-09-41100	HEALTH INSURANCE (S)	706.85	
10-60-09-41100	HEALTH INSURANCE (S)	139.36	
20-02-09-41100	HEALTH INSURANCE (S)	275.04	
20-03-09-41100	HEALTH INSURANCE (S)	318.62	
		1,596.31	
	VENDOR TOTAL:		1,596.31
PYR	PYROTECNICO FIREWORKS, INC		
SO-C51420	50% DEPOSIT - 2024 FIREWORKS		
10-01-10-43500	SPECIAL EVENTS PROGRAM	7,500.00	
	VENDOR TOTAL:		7,500.00
RESACC	RESERVE ACCOUNT-PITNEY BOWES		
042324	POSTAGE FOR POSTAGE MACHINE		
10-20-10-44100	POSTAGE	4,000.00	
	VENDOR TOTAL:		4,000.00
SECOFSTA	SECRETARY OF STATE		
910449	NOTARY PUBLIC APPLICATION - SODERHOLM		
10-20-10-45100	MEMBERSHIP DUES	15.00	
	VENDOR TOTAL:		15.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
SPISPA	SPIC AND SPAN CLEANING CORPORATION		
805	CLEANING SERVICES - V.H., P.D., P.W. & METRA - MAY 2024		
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	400.00	
10-60-10-42100	BUILDING MAINTENANCE/REPAIRS	700.00	
26-00-10-52100	OPERATING EXPENSE	400.00	
		1,500.00	
	VENDOR TOTAL:		1,500.00
THOREU	THOMSON REUTERS - WEST		
23058804	CLEAR INVESTIGATIVE SOFTWARE		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2,619.60	
	VENDOR TOTAL:		2,619.60
T-MOBUSA	T-MOBILE USA		
267032937	CELL PHONE - ONE YEAR		
20-02-10-44200	COMMUNICATIONS (S)	95.12	
10-50-10-44200	COMMUNICATIONS (S)	152.00	
10-20-10-44200	COMMUNICATIONS (S)	35.35	
10-60-10-44200	COMMUNICATIONS (S)	65.14	
20-03-10-44200	COMMUNICATIONS (S)	82.39	
		430.00	
	VENDOR TOTAL:		430.00
VERWIR	VERIZON WIRELESS		
342413245-0001	POLICE CELL PHONES - 1 YEAR		
10-50-10-44200	COMMUNICATIONS (S)	1,667.64	
	VENDOR TOTAL:		1,667.64
	TOTAL - ALL VENDORS:		130,272.69