

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
<b>ACE HARDWARE</b>					
GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT	PROPANE FILL	59.98	
			<b>Vendor Total:</b>	<b>59.98</b>	
<b>ANTIOCH AUTO PARTS</b>					
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	BATTERY	63.65	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	BATTERY	148.53	
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	TRUCK #21 MAINTENANCE	0.66	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	TRUCK #21 MAINTENANCE	1.53	
GENERAL FUND	POLICE	VEHICLE SERVICE	HEADLIGHTS	39.90	
			<b>Vendor Total:</b>	<b>254.27</b>	
<b>ARAMARK UNIFORM SERVICES</b>					
GENERAL FUND	PUBLIC WORKS	UNIFORMS		8.51	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS		19.87	
GENERAL FUND	PUBLIC WORKS	UNIFORMS		8.51	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS		19.87	
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.77	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	20.47	
			<b>Vendor Total:</b>	<b>86.00</b>	
<b>ASSURANCE FIRE &amp; SAFETY</b>					
GENERAL FUND	BUILDING & GROUNDS	FIRE EXTINGUISHER INSPECTION	VH FIRE EXTINGUISHERS CERTIFICAI	374.95	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	PW FIRE EXTINGUISHERS CERTIFICAI	664.60	
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	PD FIRE EXTINGUISHERS CERTIFICAI	322.35	
			<b>Vendor Total:</b>	<b>1,361.90</b>	
<b>AT&amp;T INC.</b>					
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	HENNING INS. #130310036	409.66	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	HENNING INS. #130310036	327.72	
REFUSE & RECYCLING 30		HOSPITALIZATION	HENNING INS. #130310036	81.93	
			<b>Vendor Total:</b>	<b>819.31</b>	
<b>AUTO TECH CENTERS, INC.</b>					
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK 24 TIRES	151.83	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK 24 TIRES	354.27	
			<b>Vendor Total:</b>	<b>506.10</b>	
<b>CASSANDRA BOULTON -R-</b>					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012399306	29.88	
			<b>Vendor Total:</b>	<b>29.88</b>	
<b>CDW GOVERNMENT, INC.</b>					
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	MATT FORMICA COMPUTER KEYBOARD	76.23	
GENERAL FUND	ADMINISTRATION	COMPUTER SERVICES	MATT FORMICA COMPUTER KEYBOARD	16.94	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	MATT FORMICA COMPUTER KEYBOARD	76.24	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	TABLET CASES FOR PW	240.88	
			<b>Vendor Total:</b>	<b>410.29</b>	
<b>CHRISTOPHER B. BURKE ENGINEERING</b>					
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	CONSTRUCTION COORDINATOR	CONSTRUCTION COORDINATOR	19,140.44	
			<b>Vendor Total:</b>	<b>19,140.44</b>	
<b>CHRISTOPHER WINIEWICZ-R-</b>					
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012241298	60.03	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012241298	9.07	
			<b>Vendor Total:</b>	<b>69.10</b>	
<b>COMCAST CABLE</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET	134.85	
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	TELEPHONE INTERNET VH/PD	94.93	
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE INTERNET VH/PD	94.92	
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	VILLAGE HALL CABLE	3.14	
			<b>Vendor Total:</b>	<b>327.84</b>	
<b>COMMONWEALTH EDISON</b>					
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	STREET LIGHTS - 583 WHITE BIRCH	806.68	
			<b>Vendor Total:</b>	<b>806.68</b>	
<b>COMMONWEALTH EDISON</b>					
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	LIFT STATION #7	8.86	
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	25.82	

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRICAL STREET LIGHTS	7,881.11
			<b>Vendor Total:</b>	<b>7,915.79</b>
<b>CYBERLYNK</b>				
GENERAL FUND	ADMINISTRATION	WEB HOSTING	BASIC HOSTING LAKES 2/7/17 - 4/3	54.00
			<b>Vendor Total:</b>	<b>54.00</b>
<b>DAM, SNELL, &amp; TAVEIRNE, LTD.</b>				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	DECEMBER 2016 PROFESSIONAL SERVI	203.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	DECEMBER 2016 PROFESSIONAL SERVI	812.00
			<b>Vendor Total:</b>	<b>1,015.00</b>
<b>DANIEL STONE --R-</b>				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012339317	53.46
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012339317	26.94
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012339317	7.68
			<b>Vendor Total:</b>	<b>88.08</b>
<b>DAVE'S TRANSMISSION, INC.</b>				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	REPLACE FUEL LINES ON TRUCK #52	92.05
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	REPLACE FUEL LINES ON TRUCK #52	214.77
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK 54 REPLACE FRONT BRAKE CHA	253.19
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK 54 REPLACE FRONT BRAKE CHA	590.76
GENERAL FUND	POLICE	VEHICLE SERVICE	SQUAD # 83 OIL CHANGE	20.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK #21 MAINTENANCE	173.73
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK #21 MAINTENANCE	405.37
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK #24 - MOUNT & BALANCE TIRE	33.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK #24 - MOUNT & BALANCE TIRE	77.00
			<b>Vendor Total:</b>	<b>1,859.87</b>
<b>DIRECT RESPONSE RESOURCE</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	POSTAGE	UB POSTAGE	720.00
REFUSE & RECYCLING 30		POSTAGE	UB POSTAGE	180.00
			<b>Vendor Total:</b>	<b>900.00</b>
<b>DYNEGY ENERGY SERVICES</b>				
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,844.17
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	64.56
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,129.14
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,297.31
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,173.70
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	307.23
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	206.60
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	54.01
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	717.37
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	455.83
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	11,414.13
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	304.73
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,320.36
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	167.82
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	114.78
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	138.36
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	123.56
			<b>Vendor Total:</b>	<b>20,833.66</b>
<b>FIRST AMERICAN BANK</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX	DECEMBER 2016 LOCKBOX FEES	353.01
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	DECEMBER 2016 LOCKBOX FEES	88.25
			<b>Vendor Total:</b>	<b>441.26</b>
<b>G &amp; K SERVICES - MILWAUKEE</b>				
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	MATS AT VH/PD/PW	31.32
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	MATS AT VH/PD/PW	31.32
UTILITY FUND 60	SEWER	CUSTODIAL SERVICE	MATS AT VH/PD/PW	41.76
			<b>Vendor Total:</b>	<b>104.40</b>
<b>GEARY ELECTRIC, INC</b>				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	CABLE FAULT & REPAIR - BECK & MC	3,639.91
			<b>Vendor Total:</b>	<b>3,639.91</b>

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
<b>GETUM, INC.</b>				
GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT	MAN HOLE PROTECTOR	539.00
			<b>Vendor Total:</b>	<b>539.00</b>
<b>GRAINGER, INC.</b>				
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	HYDROMETER FRO SALT BRINE	32.60
			<b>Vendor Total:</b>	<b>32.60</b>
<b>GREATER ROUND LAKE FIRE PROTECTION</b>				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	SQUAD CAR LIGHT MAINTENANCE	582.30
			<b>Vendor Total:</b>	<b>582.30</b>
<b>GROOT INDUSTRIES, INC</b>				
REFUSE & RECYCLING 30		GROOT CONTRACT	JANUARY 2017 BILLING	81,284.49
			<b>Vendor Total:</b>	<b>81,284.49</b>
<b>GUARDIAN TRACKING, LLC</b>				
GENERAL FUND	ADMINISTRATION	SOFTWARE SUPPORT/LICENSING	ANNUAL SUBSCRIPTION MARCH 2017 -	176.70
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SOFTWARE SUPPORT/LICENSING	ANNUAL SUBSCRIPTION MARCH 2017 -	795.15
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	ANNUAL SUBSCRIPTION MARCH 2017 -	795.15
			<b>Vendor Total:</b>	<b>1,767.00</b>
<b>HANSEN ASSOCIATES, INC.</b>				
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT SHARP	189.18
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	MONTHLY SERVICE AGREEMENT SHARP	47.30
			<b>Vendor Total:</b>	<b>236.48</b>
<b>HAWKINS, INC.</b>				
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE, #5 PUMP HEAD, #7 PUMP HEA	447.36
			<b>Vendor Total:</b>	<b>447.36</b>
<b>HINCKLEY SPRINGS</b>				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	47.13
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	146.26
			<b>Vendor Total:</b>	<b>193.39</b>
<b>ILLINOIS EPA</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	IEPA LOAN - PHASE I	IEPA LOAN - PHASE I	185,163.38
			<b>Vendor Total:</b>	<b>185,163.38</b>
<b>INTEGRATED LAKES MANAGEMENT</b>				
COMMUNITY CAPITAL	ADMINISTRATION	LAKE POTOMAC SHORELINE STABLIZATI	WOODY CLEANING ALONG GRASS LAKE	4,126.25
COMMUNITY CAPITAL	ADMINISTRATION	LAKE POTOMAC SHORELINE STABLIZATI	WOODY CLEARING ALONG GRASS LAKE	4,126.25
			<b>Vendor Total:</b>	<b>8,252.50</b>
<b>JOEL SCHWARTZ -SC-DISC-</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012248296	61.58
			<b>Vendor Total:</b>	<b>61.58</b>
<b>KLUBER, INC</b>				
COMMUNITY CAPITAL	ADMINISTRATION	POLICE STATION REHAB ARCH SERV	POLICE STATION REHAB SPACE PLAN,	4,100.00
			<b>Vendor Total:</b>	<b>4,100.00</b>
<b>LAKE COUNTY BLDG &amp; ZONING</b>				
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	JAN. 2017 BUILDING SERVICES	2,854.00
			<b>Vendor Total:</b>	<b>2,854.00</b>
<b>LAKE COUNTY HOUSING AUTHORITY</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 010300240	227.24
			<b>Vendor Total:</b>	<b>227.24</b>
<b>LAURA'S FLOWER SHOP</b>				
GENERAL FUND	ADMINISTRATION	COMMUNITY ACTIVITY	FUNERAL ARRANGEMENT - FRED MESSM	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
<b>LEADING IT</b>				
COMMUNITY CAPITAL	ADMINISTRATION	COMPUTER REPLACEMENTS	COMPUTER EQUIPMENT	890.00
			<b>Vendor Total:</b>	<b>890.00</b>
<b>LEFKOW LAW, LLC</b>				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	2017 PW NEGOTIATIONS	247.25
			<b>Vendor Total:</b>	<b>247.25</b>
<b>LINDENHURST SANITARY DISTRICT</b>				
SANITARY DISTRICT		LSD FEE IN LIEU OF TAXES	JANUARY 2017 FEE IN LIEU OF TAXE	116.35
			<b>Vendor Total:</b>	<b>116.35</b>
<b>LLV CHAMBER OF COMMER</b>				

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description		Amount
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	JANUARY 2017 CHAMBER LUNCHEON		60.00
			<b>Vendor Total:</b>		<b>60.00</b>
<b>LOU'S GLOVES, INC.</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	DISPOSABLE GLOVES		172.00
			<b>Vendor Total:</b>		<b>172.00</b>
<b>M. E. SIMPSON COMPANY, INC</b>					
UTILITY FUND 60	WATER	LEAK DETECTION SERVICE	LEAK LOCATION SERVICES - 3075 FA		610.00
			<b>Vendor Total:</b>		<b>610.00</b>
<b>MARK MEADE EXCAVATORS, INC</b>					
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	HYDRANT REPAIR - FALLING WATERS		2,931.45
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR LOW WATER PRESSURE - 2112		1,722.65
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR LOW WATER PRESSURE - 1902		1,968.29
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATERMAIN BREAK - 212 LAK		9,355.90
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATERMAIN BREAK - CARRIAC		3,664.91
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER REPAIR - 1824 MAPLEWOOD (F		2,104.05
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER REPAIR - 513 HILLCREST (RE		3,391.40
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER MAIN BREAK - DEERPATH 1/11		2,603.49
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER MAIN BREAK - MAGNOLIA 1/12		2,418.00
			<b>Vendor Total:</b>		<b>30,160.14</b>
<b>MCHENRY ANALYTICAL WATER LAB</b>					
UTILITY FUND 60	WATER	LAB SERVICE	MONTHLY MGMT FEE JANUARY 1, 2017		290.00
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES		572.00
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICE		195.00
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES		1,165.00
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES		231.00
			<b>Vendor Total:</b>		<b>2,453.00</b>
<b>MEIER'S OUTDOOR WORLD</b>					
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	FENCE REPAIR		775.00
			<b>Vendor Total:</b>		<b>775.00</b>
<b>MENARD'S - ANTIOCH</b>					
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	FLEX SEAL SPRAY - SNOW & ICE		12.88
GENERAL FUND	POLICE	VEHICLE SERVICE	ANTIFREEZE		39.96
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	OPERATING SUPPLIES FOR SALT BRIN		40.44
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	DISH PAN		1.74
			<b>Vendor Total:</b>		<b>95.02</b>
<b>MGN LOCK</b>					
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD DOOR REPAIR		173.00
			<b>Vendor Total:</b>		<b>173.00</b>
<b>MIDWEST AGGREGATES</b>					
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT PRODUCTS		829.50
			<b>Vendor Total:</b>		<b>829.50</b>
<b>MIDWEST OPERATING ENGINEERS</b>					
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION MARCH 2017		2,163.15
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION MARCH 2017		20,075.40
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION MARCH 2017		1,097.82
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION MARCH 2017		6,013.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION MARCH 2017		17,827.83
			<b>Vendor Total:</b>		<b>47,178.00</b>
<b>MORTON SALT, INC.</b>					
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BULK SALT		2,732.33
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BULK SALT		5,191.59
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BULK SALT		1,348.93
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BULK SALT		4,285.81
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BULK SALT		6,502.87
			<b>Vendor Total:</b>		<b>20,061.53</b>
<b>MOTOROLA SOLUTIONS, INC.</b>					
COMMUNITY CAPITAL	ADMINISTRATION	POLICE STARCOM21 RADIOS	NEW POLICE RADIOS		74,777.47
			<b>Vendor Total:</b>		<b>74,777.47</b>
<b>NORSTATES BANK</b>					
SPECIAL SERVICE AREA 4 - 46		SSA #4 DEBT SERVICE	SSA PRINCIPAL PAYOFF		300,975.00

Fund	Department	Line Item	Item Description	Amount
<b>Vendor Total:</b>				<b>300,975.00</b>
<b>NORTH EAST MULTI-REGIONAL</b>				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	SENICA - PROCEDURAL JUSTICE FOR	125.00
<b>Vendor Total:</b>				<b>125.00</b>
<b>NORTH SHORE GAS</b>				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL HC	78.49
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL HC	33.59
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL HC	33.59
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL HC	33.04
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL HC	33.59
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL HC	33.59
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL HC	33.59
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL HC	59.87
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL HC	89.94
WATER/SEWER CAPITAL FUND 61	GENERAL FUND	PUMPING STATION & RESORVOIR	LAKE WATER RECEIVING FACILITY	3,240.00
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD GAS	33.59
<b>Vendor Total:</b>				<b>3,702.88</b>
<b>NORTHERN AIR SYSTEMS, INC</b>				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	SYSTEM REPAIRS - NO HEAT IN BREA	115.50
<b>Vendor Total:</b>				<b>115.50</b>
<b>OFFICE DEPOT</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	PAPER, BATTERY, POST-IT NOTES	14.53
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	PAPER, BATTERY, POST-IT NOTES	3.63
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAPER, BATTERY, POST-IT NOTES	3.63
GENERAL FUND	POLICE	OPERATING SUPPLIES	PAPER, BATTERY, POST-IT NOTES	14.53
<b>Vendor Total:</b>				<b>36.32</b>
<b>PADDOCK PUBLICATIONS, INC</b>				
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	LEGAL NOTICE	36.80
<b>Vendor Total:</b>				<b>36.80</b>
<b>PAYROLL - EXPENSES</b>				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	3,202.25
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	204.40
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	3,406.66
<b>Vendor Total:</b>				<b>6,813.31</b>
<b>PAYROLL - GROSS PAYS</b>				
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	3,609.03
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,405.22
GENERAL FUND	ADMINISTRATION	SICK TIME COMPENSATION	PAYROLL GROSS COMPENSATION	2,235.49
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	2,001.44
GENERAL FUND	ENGINEERING & BUILDING	SICK TIME COMPENSATION	PAYROLL GROSS COMPENSATION	31.30
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	4,405.44
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	49,413.55
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	3,335.97
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	717.37
GENERAL FUND	POLICE	SICK TIME COMPENSATION	PAYROLL GROSS COMPENSATION	15,150.25
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	1,340.99
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	8,529.04
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	1,440.05
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	296.18
GENERAL FUND	PUBLIC WORKS	PART TIME WINTER PERSONNEL	PAYROLL GROSS COMPENSATION	1,243.75
GENERAL FUND	PUBLIC WORKS	SICK TIME COMPENSATION	PAYROLL GROSS COMPENSATION	2,311.41
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,595.27
REFUSE & RECYCLING 30		SICK TIME COMPENSATION	PAYROLL GROSS COMPENSATION	545.85
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	5,794.79
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	2,623.41
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SICK TIME COMPENSATION	PAYROLL GROSS COMPENSATION	2,106.94
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	11,987.44
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	1,920.07
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	394.90
UTILITY FUND 60	SEWER	SICK TIME COMPENSATION	PAYROLL GROSS COMPENSATION	3,451.10

Fund		Department	Line Item	Item Description	Amount
UTILITY FUND 60		WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	8,990.58
UTILITY FUND 60		WATER	OVERTIME	PAYROLL GROSS COMPENSATION	1,440.05
UTILITY FUND 60		WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	296.18
UTILITY FUND 60		WATER	SICK TIME COMPENSATION	PAYROLL GROSS COMPENSATION	2,588.32
<b>Vendor Total:</b>					<b>142,201.38</b>
<b>PAYROLL - PROCESSING FEES</b>					
GENERAL FUND		ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	261.50
REFUSE & RECYCLING 30			GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	58.10
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	261.50
<b>Vendor Total:</b>					<b>581.10</b>
<b>RADICOM, INC.</b>					
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	INSTALLED RADIO AND ANTENNA IN N	103.85
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	INSTALLED RADIO AND ANTENNA IN N	242.31
GENERAL FUND		POLICE	EQUIPMENT MAINTENANCE	STORM WARNING SIREN MAINTENANCE	57.50
<b>Vendor Total:</b>					<b>403.66</b>
<b>SARAH J BAIER -R-</b>					
UTILITY FUND 60		SEWER	SEWER USAGE	UB refund for account: 012399306	20.58
UTILITY FUND 60		WATER	WATER USAGE	UB refund for account: 012399306	9.85
COMMUNITY CAPITAL			TRANSPORTATION FACILITIES FEE	UB refund for account: 012399306	5.67
<b>Vendor Total:</b>					<b>36.10</b>
<b>SOLENIS</b>					
UTILITY FUND 60		SEWER	FACILITY CHEMICALS	POLYMER	6,641.00
<b>Vendor Total:</b>					<b>6,641.00</b>
<b>STATE BANK OF THE LAKES</b>					
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	SERIES 2013 REFUNDING	24112/C LOAN PAYMENT AND INTERES	213,881.25 M
COMMUNITY CAPITAL			SERIES 2013 REFUNDING	24112/C LOAN PAYMENT AND INTERES	213,881.25 M
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	SERIES 2013 REFUNDING	24134/C INTEREST PAYMENT	1,732.50 M
COMMUNITY CAPITAL			SERIES 2013 REFUNDING	24134/C INTEREST PAYMENT	1,732.50 M
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	SERIES 2013 REFUNDING	24130/C INTEREST PAYMENT	439.38 M
COMMUNITY CAPITAL			SERIES 2013 REFUNDING	24130/C INTEREST PAYMENT	439.37 M
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	SERIES 2013 REFUNDING	24116/C INTEREST PAYMENT	486.88 M
COMMUNITY CAPITAL			SERIES 2013 REFUNDING	24116/C INTEREST PAYMENT	486.87 M
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	SERIES 2013 REFUNDING	24125/C INTEREST PAYMENT	540.00 M
COMMUNITY CAPITAL			SERIES 2013 REFUNDING	24125/C INTEREST PAYMENT	540.00 M
WATER/SEWER CAPITAL FUND 61		WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT	26,917.96
<b>Vendor Total:</b>					<b>461,077.96</b>
<b>STRAND ASSOCIATES, INC.</b>					
WATER/SEWER CAPITAL FUND 61		WATER/SEWER CAPITAL	GRAND AVE PUMP STATION REHAB	GRAND AVENUE PUMP STATION REHABI	13,990.73
WATER/SEWER CAPITAL FUND 61		WATER/SEWER CAPITAL	PUMPING STATION & RESORVOIR	CONNECTION FACILITY BOOSTER STAI	8,861.06
WATER/SEWER CAPITAL FUND 61		WATER/SEWER CAPITAL	DESIGN ENG SOUTHEAST REG UTILITY	SOUTHEAST UTILITIES EXTENSION	4,278.74
<b>Vendor Total:</b>					<b>27,130.53</b>
<b>SWANSON, MARTIN &amp; BELL, LLC</b>					
GENERAL FUND		POLICE	LEGAL EXPENSE	PROSECUTION MATTERS	2,393.00
<b>Vendor Total:</b>					<b>2,393.00</b>
<b>THELEN MATERIALS LLC</b>					
GENERAL FUND		PUBLIC WORKS	STORM WATER MANAGEMENT	DITCH REPAIRS - 3075 FALLING WAI	36.86
<b>Vendor Total:</b>					<b>36.86</b>
<b>TREDROC TIRE/ANTIOCH 002</b>					
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	PUBLIC WORKS TIRE REPAIR	103.75
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	PUBLIC WORKS TIRE REPAIR	242.10
<b>Vendor Total:</b>					<b>345.85</b>
<b>ULINE</b>					
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	15.94
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	63.78
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	63.78
REFUSE & RECYCLING 30			GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	15.94
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	7.90
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	31.60
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	31.60
REFUSE & RECYCLING 30			GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	7.90

VILLAGE OF LINDENHURST Treasurer's Report  
 EXP CHECK RUN DATES 01/24/2017 - 02/13/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED

Fund	Department	Line Item	Item Description	Amount
<b>BOTH OPEN AND PAID</b>				
<b>Vendor Total:</b>				<b>238.44</b>
<b>USA BLUEBOOK</b>				
UTILITY FUND 60	WATER	OPERATING SUPPLIES	BUFFER POUCHES TO RUN TEST FOR C	113.53
<b>Vendor Total:</b>				<b>113.53</b>
<b>VERIZON WIRELESS</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES, PAGERS	24.36
UTILITY FUND 60	SEWER	TELEPHONE	PW INTERNET, CELL PHONES, PAGERS	39.15
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES, PAGERS	29.37
UTILITY FUND 60	WATER	TELEPHONE	PW INTERNET, CELL PHONES, PAGERS	29.37
<b>Vendor Total:</b>				<b>122.25</b>
<b>WAREHOUSE DIRECT</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	COPY PAPER	49.17
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	COPY PAPER	12.29
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	COPY PAPER	12.29
GENERAL FUND	POLICE	OPERATING SUPPLIES	COPY PAPER	49.17
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	COPY PAPER	24.58
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	COPY PAPER	6.15
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	COPY PAPER	6.15
GENERAL FUND	POLICE	OPERATING SUPPLIES	COPY PAPER	24.58
<b>Vendor Total:</b>				<b>184.38</b>
<b>WEX BANK</b>				
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	1,719.06
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	552.48
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	1,289.13
<b>Vendor Total:</b>				<b>3,560.67</b>
<b>Grand Total:</b>				<b>1,481,994.86</b>

<b>Fund Totals:</b>	
General Fund 01	152,153.92
I.M.R.F./F.I.C.A. Fund 06	3,202.25
Motor Fuel Tax Fund 15	20,891.03
Community Capital Fund 21	305,122.38
Refuse & Recycling Fund 30	87,180.17
Special Service Area 4 Fund 46	300,975.00
Utility Fund 60	535,924.83
Water/Sewer Capital Fund 61	76,428.93
Sanitary District Fund 89	<u>116.35</u>
<b>Total For All Funds:</b>	<b>1,481,994.86</b>