

BOTH OPEN AND PAID				
Fund	Department	Line Item	Item Description	Amount
<b>4IMPRINT, INC</b>				
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW PAYABLE	ENVIRONMENTAL COMMISSION TOTES	2,649.97
			<b>Vendor Total:</b>	<b>2,649.97</b>
<b>ARAMARK UNIFORM SERVICES</b>				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87
			<b>Vendor Total:</b>	<b>28.38</b>
<b>ARMOR SYSTEMS CORPORATION</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES	UTILITY BILL COLLECTION - 733 SY	208.57
			<b>Vendor Total:</b>	<b>208.57</b>
<b>AT&amp;T INC.</b>				
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	HENNING INS #130310036	393.30
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	HENNING INS #130310036	314.64
REFUSE & RECYCLING 30		HOSPITALIZATION	HENNING INS #130310036	78.66
			<b>Vendor Total:</b>	<b>786.60</b>
<b>CALL ONE</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	32.95
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	FEBRUARY 2017 PHONE SERVICE	32.95
GENERAL FUND	POLICE	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	33.05
UTILITY FUND 60	WATER	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	42.59
GENERAL FUND	POLICE	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	189.17
UTILITY FUND 60	SEWER	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	42.52
UTILITY FUND 60	SEWER	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	78.71
UTILITY FUND 60	SEWER	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	42.47
UTILITY FUND 60	SEWER	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	39.61
UTILITY FUND 60	SEWER	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	18.78
UTILITY FUND 60	SEWER	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	42.59
UTILITY FUND 60	SEWER	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	42.61
UTILITY FUND 60	SEWER	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	42.59
UTILITY FUND 60	SEWER	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	42.58
UTILITY FUND 60	SEWER	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	47.77
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	129.13
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	138.86
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	FEBRUARY 2017 PHONE SERVICE	138.86
GENERAL FUND	POLICE	TELEPHONE	FEBRUARY 2017 PHONE SERVICE	139.27
			<b>Vendor Total:</b>	<b>1,317.06</b>
<b>COMCAST CABLE</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET	134.85
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	VILLAGE HALL CABLE	3.14
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	TELEPHONE INTERNET VH/PD	94.93
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE INTERNET VH/PD	94.92
			<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	604.46
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	25.82
			<b>Vendor Total:</b>	<b>630.28</b>
<b>CYVON, INC.</b>				
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	DOMAIN NAME 4/2017 - 4/2018	13.50
GENERAL FUND	ADMINISTRATION	COMPUTER SERVICES	DOMAIN NAME 4/2017 - 4/2018	3.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	DOMAIN NAME 4/2017 - 4/2018	13.50
			<b>Vendor Total:</b>	<b>30.00</b>
<b>DAVE'S TRANSMISSION, INC.</b>				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK #24 - REPLACE BLOWER MOTOF	129.34
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK #24 - REPLACE BLOWER MOTOF	301.78
			<b>Vendor Total:</b>	<b>431.12</b>
<b>DYNEGY ENERGY SERVICES</b>				
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,138.62
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	60.69
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	920.00
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,260.61

VILLAGE OF LINDENHURST Treasurer's Report  
 EXP CHECK RUN DATES 02/28/2017 - 03/13/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED

		BOTH OPEN AND PAID			
Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	801.20
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	247.62
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	180.12
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	48.41
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	628.73
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	367.87
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	9,753.45
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	253.38
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,119.59
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	149.55
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	103.42
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	122.84
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	116.47
<b>Vendor Total:</b>					<b>17,272.57</b>
<b>FASTENAL COMPANY</b>					
UTILITY FUND	60	SEWER	SYSTEM REPAIRS & MAINTENANCE	SIDEWALK SALT - FRIEGHT FROM INV	6.70
GENERAL FUND		BUILDING & GROUNDS	REPAIRS & MAINTENANCE	SIDEWALK SALT - FRIEGHT FROM INV	17.86
GENERAL FUND		POLICE	BUILDING & GROUNDS MTCE POLICE	SIDEWALK SALT - FRIEGHT FROM INV	13.40
UTILITY FUND	60	WATER	REPAIRS & MAINTENANCE	SIDEWALK SALT - FRIEGHT FROM INV	6.69
<b>Vendor Total:</b>					<b>44.65</b>
<b>FEDERAL EXPRESS CORPORATION</b>					
GENERAL FUND		POLICE	POSTAGE	POSTAGE FOR MOTOROLA	39.45
<b>Vendor Total:</b>					<b>39.45</b>
<b>FIRST AMERICAN BANK</b>					
REFUSE & RECYCLING	30		MERCHANT FEES	CREDIT CARD FEES - FEBRUARY 2017	201.63
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES - FEBRUARY 2017	806.51
<b>Vendor Total:</b>					<b>1,008.14</b>
<b>GEARY ELECTRIC, INC</b>					
GENERAL FUND		PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPAIR POLE KNOCKDOWN - ROSEWOOD	119.34
<b>Vendor Total:</b>					<b>119.34</b>
<b>GILLESPIE FORD</b>					
GENERAL FUND		POLICE	VEHICLE SERVICE	VEHICLE SERVICES	93.30
<b>Vendor Total:</b>					<b>93.30</b>
<b>GROOT INDUSTRIES, INC</b>					
REFUSE & RECYCLING	30		GROOT CONTRACT	GROOT BILLING CONTRACT	123,906.54
<b>Vendor Total:</b>					<b>123,906.54</b>
<b>HAWKINS, INC.</b>					
UTILITY FUND	60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE, CHLORINE, HYDROFLUOSILICI	2,118.30
<b>Vendor Total:</b>					<b>2,118.30</b>
<b>HOLLY PRESS &amp; GENESIS GRAPHICS</b>					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	BUDGET TABS	124.00
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	BUDGET TABS	31.00
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	BUDGET TABS	31.00
GENERAL FUND		POLICE	OPERATING SUPPLIES	BUDGET TABS	124.00
<b>Vendor Total:</b>					<b>310.00</b>
<b>ILLINI POWER PRODUCTS</b>					
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - WWTF	647.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - WWTF	191.91
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LIFT STA	395.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LIFT STA	189.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LIFT STA	278.48
GENERAL FUND		POLICE	BUILDING & GROUNDS MTCE POLICE	GENERATOR MAINTENANCE - PD	395.00
UTILITY FUND	60	WATER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - WH #2	858.00
UTILITY FUND	60	WATER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - WH #2	215.00
UTILITY FUND	60	WATER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - WH #1	467.00
UTILITY FUND	60	WATER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - WH #1	438.00
UTILITY FUND	60	WATER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - WH #3	467.00
UTILITY FUND	60	WATER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - WH #5	426.00
UTILITY FUND	60	WATER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - WH #5	230.15
UTILITY FUND	60	WATER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - WH #6	858.00

Fund		Department	Line Item	Item Description	Amount
BOTH OPEN AND PAID					
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LS #1	395.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LS #2	858.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LS#4	858.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LS #4	215.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LS #5	647.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LS #7	395.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LS #8	858.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LS #8	286.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LS #9	395.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LS #10	858.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LS#10	215.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE - LS #11	395.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE LF #3	395.00
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	GENERATOR MAINTENANCE LS #3	229.67
<b>Vendor Total:</b>					<b>13,055.21</b>
<b>J.G. UNIFORMS, INC</b>					
GENERAL FUND		POLICE	UNIFORMS	BODY ARMOR - GOAR, GUGEL, HOLBAC	4,709.75
<b>Vendor Total:</b>					<b>4,709.75</b>
<b>KAITLYN WHITE -R-</b>					
UTILITY FUND	60	SEWER	SEWER USAGE	UB refund for account: 020621374	19.78
REFUSE & RECYCLING	30		GARBAGE COLLECTIONS	UB refund for account: 020621374	12.48
UTILITY FUND	60	WATER	WATER USAGE	UB refund for account: 020621374	9.77
COMMUNITY CAPITAL			TRANSPORTATION FACILITIES FEE	UB refund for account: 020621374	2.79
<b>Vendor Total:</b>					<b>44.82</b>
<b>LAKE COUNTY FOREST PRESERVE</b>					
GENERAL FUND		POLICE	EMPLOYEE WELLNESS PROGRAM	5K WALK/RUN PICNIC SHELTER	110.00
<b>Vendor Total:</b>					<b>110.00</b>
<b>LAKE COUNTY JUVENILE OFFICERS</b>					
GENERAL FUND		POLICE	MEMBERSHIP & PROGRAMS	MEMBERSHIP APPLICATIONS FOR RAPE	10.00
GENERAL FUND		POLICE	MEMBERSHIP & PROGRAMS	MEMBERSHIP APPLICATIONS FOR RAPE	10.00
GENERAL FUND		POLICE	MEMBERSHIP & PROGRAMS	MEMBERSHIP APPLICATIONS FOR RAPE	10.00
GENERAL FUND		POLICE	MEMBERSHIP & PROGRAMS	MEMBERSHIP APPLICATIONS FOR RAPE	10.00
GENERAL FUND		POLICE	MEMBERSHIP & PROGRAMS	MEMBERSHIP APPLICATIONS FOR RAPE	10.00
GENERAL FUND		POLICE	MEMBERSHIP & PROGRAMS	MEMBERSHIP APPLICATIONS FOR RAPE	10.00
<b>Vendor Total:</b>					<b>60.00</b>
<b>LEFKOW LAW, LLC</b>					
GENERAL FUND		ADMINISTRATION	LEGAL EXPENSES	LEGAL SERVICES	129.00
<b>Vendor Total:</b>					<b>129.00</b>
<b>LOWE'S</b>					
UTILITY FUND	60	WATER	REPAIRS & MAINTENANCE	WELL HOUSE #5 FILTER MAINTENANCE	20.79
UTILITY FUND	60	WATER	REPAIRS & MAINTENANCE	WELL HOUSE #5 FILTER MAINTENANCE	26.54
UTILITY FUND	60	WATER	REPAIRS & MAINTENANCE	WELL HOUSE #5 FILTER MAINTENANCE	13.04
UTILITY FUND	60	WATER	REPAIRS & MAINTENANCE	WELL HOUSE #5 FILTER MAINTENANCE	13.89
UTILITY FUND	60	WATER	REPAIRS & MAINTENANCE	WELL HOUSE #5 FILTER MAINTENANCE	4.93
UTILITY FUND	60	WATER	REPAIRS & MAINTENANCE	WELL HOUSE #5 CHECK VALVE REPAIR	13.26
<b>Vendor Total:</b>					<b>92.45</b>
<b>MANUSOS GENERAL CONTRACTING, INC</b>					
WATER/SEWER CAPITAL FUND	61	WATER/SEWER CAPITAL	LAKE WATER RECEIVING FACILITY	LAKE WATER RECIEVING FACILTY PAY	490,184.38
WATER/SEWER CAPITAL FUND	61	WATER/SEWER CAPITAL	LAKE WATER RECEIVING FACILITY	LAKE WATER RECIEVING FACILITY PA	460,107.45
<b>Vendor Total:</b>					<b>950,291.83</b>
<b>MCHENRY ANALYTICAL WATER LAB</b>					
UTILITY FUND	60	SEWER	LAB SERVICE	LAB SERVICES	630.00
UTILITY FUND	60	WATER	LAB SERVICE	LAB SERVICES	24.00
<b>Vendor Total:</b>					<b>654.00</b>
<b>MELISSA FORSBERG</b>					
MISCELLANEOUS ESCROW	24		BUILDING & MISC ESCROW PAYABLE	SUPPLIES FOR NEW EARTH DAY SIGNS	142.89
REFUSE & RECYCLING	30		ENVIRONMENTAL PROGRAMS	SUPPLIES FOR NEW EARTH DAY SIGNS	80.72
<b>Vendor Total:</b>					<b>223.61</b>
<b>MENARD'S - ANTIOCH</b>					
GENERAL FUND		PUBLIC WORKS	STREET SIGNS	SIGN REPLACEMENT - HERITAGE TRAI	7.36

Fund	Department	Line Item	Item Description	Amount
<b>BOTH OPEN AND PAID</b>				
<b>Vendor Total:</b>				<b>7.36</b>
<b>MENARD'S, INC.</b>				
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	MAILBOX REPLACEMENT	48.23
<b>Vendor Total:</b>				<b>48.23</b>
<b>MERRYMAN EXCAVATING</b>				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES EXT CONSTRUCTION	SOUTHEAST UTILITIES PAY APPLICAI	628,035.82
<b>Vendor Total:</b>				<b>628,035.82</b>
<b>MIDWEST OPERATING ENGINEERS</b>				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION APRIL 2017	2,163.15
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION APRIL 2017	20,075.40
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION APRIL 2017	1,097.82
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION APRIL 2017	6,013.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION APRIL 2017	17,827.83
<b>Vendor Total:</b>				<b>47,178.00</b>
<b>NEOPOST USA INC.</b>				
GENERAL FUND	ADMINISTRATION	MISC EQUIPMENT	METER RENTAL 3/17/17 - 6/19/17	62.91
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MISCELLANEOUS EQUIPMENT	METER RENTAL 3/17/17 - 6/19/17	41.94
<b>Vendor Total:</b>				<b>104.85</b>
<b>NORTH SHORE GAS</b>				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL HC	100.37
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	34.87
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	33.59
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	52.71
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL HC	75.32
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD GAS	33.59
<b>Vendor Total:</b>				<b>464.81</b>
<b>OFFICE DEPOT</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	30.54
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	7.63
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	7.63
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	30.54
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	8.11
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.03
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.03
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	8.11
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	9.52
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.38
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.38
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	9.52
<b>Vendor Total:</b>				<b>120.42</b>
<b>PADDOCK PUBLICATIONS, INC</b>				
MISCELLANEOUS ESCROW 24		DEVELOPER FEES	PUBLIC NOTICE - LAKE VILLA LIBRA	51.75
<b>Vendor Total:</b>				<b>51.75</b>
<b>PEOPLES CHOICE ENTERTAINMENT</b>				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 030115144	72.38
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 030115144	38.32
<b>Vendor Total:</b>				<b>110.70</b>
<b>PITNEY BOWES</b>				
GENERAL FUND	ADMINISTRATION	POSTAGE	POSTAGE REFILL	1,500.00
GENERAL FUND	POLICE	POSTAGE	POSTAGE REFILL	500.00
<b>Vendor Total:</b>				<b>2,000.00</b>
<b>RAY O'HERRON CO., INC</b>				
GENERAL FUND	POLICE	UNIFORMS	UNIFORMS	104.32
<b>Vendor Total:</b>				<b>104.32</b>
<b>RONDOUT SERVICE CENTER</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	SAFETY TEST TRUCK	52.50

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	SAFETY TEST TRUCK	122.50
			<b>Vendor Total:</b>	<b>175.00</b>
<b>RUSSO'S POWER EQUIPMENT, INC</b>				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	FILTER COVER, STARTER COVER & FI	28.13
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	FILLER CAP & FILTER	5.97
			<b>Vendor Total:</b>	<b>34.10</b>
<b>STATE BANK OF THE LAKES</b>				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT	26,606.66
			<b>Vendor Total:</b>	<b>26,606.66</b>
<b>SUN LAKE MATERIALS, INC.</b>				
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	GRAVEL	531.16
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	GRAVEL	1,239.38
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	GRAVEL	243.78
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	GRAVEL	568.82
			<b>Vendor Total:</b>	<b>2,583.14</b>
<b>SWALCO</b>				
REFUSE & RECYCLING 30		RECYCLE PROGRAM - SWALCO	SWALCO 2017 OPERATION & MAINTENA	6,148.75
			<b>Vendor Total:</b>	<b>6,148.75</b>
<b>THE VIRTUS GROUP, INC.</b>				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	WINX CHICAGO 2017 TRAINING - ERI	117.00
			<b>Vendor Total:</b>	<b>117.00</b>
<b>TRAFFIC CONTROL &amp; PROTECTION</b>				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	105.95
			<b>Vendor Total:</b>	<b>105.95</b>
<b>ULINE</b>				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	20.40
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	81.59
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	81.59
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	20.40
			<b>Vendor Total:</b>	<b>203.98</b>
<b>ULTIMATE CAR WASH &amp; DETAILING</b>				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	SQUAD CAR WASHES	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
<b>UNUM LIFE INSURANCE CO OF AMER</b>				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	MARCH 2017 EMPLOYEE CONTRIBUTION	20.93
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	MARCH 2017 EMPLOYEE CONTRIBUTION	5.19
GENERAL FUND	POLICE	HOSPITALIZATION	MARCH 2017 EMPLOYEE CONTRIBUTION	187.19
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	MARCH 2017 EMPLOYEE CONTRIBUTION	35.29
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	MARCH 2017 EMPLOYEE CONTRIBUTION	122.66
REFUSE & RECYCLING 30		HOSPITALIZATION	MARCH 2017 EMPLOYEE CONTRIBUTION	10.07
			<b>Vendor Total:</b>	<b>381.33</b>
<b>VERIZON WIRELESS</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	24.36
UTILITY FUND 60	SEWER	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	39.15
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	29.37
UTILITY FUND 60	WATER	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	29.37
			<b>Vendor Total:</b>	<b>122.25</b>
<b>VILLAGE OF LINDENHURST - IMRF</b>				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF	6,940.84
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF	8,877.82
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF	322.84
			<b>Vendor Total:</b>	<b>16,141.50</b>
<b>WAREHOUSE DIRECT</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	COPY PAPER	36.88
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	COPY PAPER	9.22
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	COPY PAPER	9.22
GENERAL FUND	POLICE	OPERATING SUPPLIES	COPY PAPER	36.87
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	COPY PAPER	36.88
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	COPY PAPER	9.22
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	COPY PAPER	9.22

VILLAGE OF LINDENHURST Treasurer's Report  
 EXP CHECK RUN DATES 02/28/2017 - 03/13/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED

Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	POLICE	OPERATING SUPPLIES	COPY PAPER	36.87
			<b>Vendor Total:</b>	<u>184.38</u>
<b>WEX BANK</b>				
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	1,814.36
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	363.75
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	848.76
			<b>Vendor Total:</b>	<u>3,026.87</u>
			<b>Grand Total:</b>	<u>1,854,764.95</u>

Fund Totals:

GENERAL FUND 01	42,135.03
I.M.R.F./F.I.C.A. Fund 06	6,940.84
COMMUNITY CAPITAL Fund 21	2.79
MISCELLANEOUS ESCROW Fund 24	2,844.61
REFUSE & RECYCLING Fund 30	131,941.39
UTILITY FUND 60	65,965.98
WATER/SEWER CAPITAL FUND 61	<u>1,604,934.31</u>
<b>Total For All Funds:</b>	<b>\$1,854,764.95</b>