

VILLAGE OF LINDENHURST Treasurer's Report
 EXP CHECK RUN DATES 03/14/2017 - 03/27/2017
 BOTH JOURNALIZED AND UNJOURNALIZED

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
AFTERMATH					
GENERAL FUND	POLICE	VEHICLE SERVICE	SQUAD CAR #83 BIO-HAZ CLEANING	105.00	
				Vendor Total:	105.00
ARAMARK UNIFORM SERVICES					
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.51	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87	
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.51	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87	
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.51	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87	
				Vendor Total:	85.14
CALL ONE					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	MARCH 2017 PHONE SERVICE	33.42	
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	MARCH 2017 PHONE SERVICE	33.42	
GENERAL FUND	POLICE	TELEPHONE	MARCH 2017 PHONE SERVICE	33.51	
UTILITY FUND 60	WATER	TELEPHONE	MARCH 2017 PHONE SERVICE	43.99	
GENERAL FUND	POLICE	TELEPHONE	MARCH 2017 PHONE SERVICE	193.10	
UTILITY FUND 60	SEWER	TELEPHONE	MARCH 2017 PHONE SERVICE	43.85	
UTILITY FUND 60	SEWER	TELEPHONE	MARCH 2017 PHONE SERVICE	81.59	
UTILITY FUND 60	SEWER	TELEPHONE	MARCH 2017 PHONE SERVICE	43.88	
UTILITY FUND 60	SEWER	TELEPHONE	MARCH 2017 PHONE SERVICE	41.05	
UTILITY FUND 60	SEWER	TELEPHONE	MARCH 2017 PHONE SERVICE	20.24	
UTILITY FUND 60	SEWER	TELEPHONE	MARCH 2017 PHONE SERVICE	44.05	
UTILITY FUND 60	SEWER	TELEPHONE	MARCH 2017 PHONE SERVICE	44.00	
UTILITY FUND 60	SEWER	TELEPHONE	MARCH 2017 PHONE SERVICE	44.00	
UTILITY FUND 60	SEWER	TELEPHONE	MARCH 2017 PHONE SERVICE	43.98	
UTILITY FUND 60	SEWER	TELEPHONE	MARCH 2017 PHONE SERVICE	49.15	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	MARCH 2017 PHONE SERVICE	133.31	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	MARCH 2017 PHONE SERVICE	145.98	
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	MARCH 2017 PHONE SERVICE	145.98	
GENERAL FUND	POLICE	TELEPHONE	MARCH 2017 PHONE SERVICE	146.43	
				Vendor Total:	1,364.93
CDW GOVERNMENT, INC.					
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	26.99	
				Vendor Total:	26.99
COMMONWEALTH EDISON					
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	7,949.37	
UTILITY FUND 60	WATER	ELECTRIC SERVICE	WATER TOWER - 2901 FALLING WATER	338.69	
				Vendor Total:	8,288.06
CREATIVE SERVICES OF NEW ENGLAND					
GENERAL FUND	POLICE	PRINTING & PUBLICATION	PRINTING & PUBLICATION	174.95	
				Vendor Total:	174.95
DAM, SNELL, & TAVEIRNE, LTD.					
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	JANUARY 2017 ACCOUNTING SERVICES	247.80	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	JANUARY 2017 ACCOUNTING SERVICES	991.20	
				Vendor Total:	1,239.00
DAVE'S TRANSMISSION, INC.					
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK #57 - REPLACE HYDRAULIC HC	63.66	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK #57 - REPLACE HYDRAULIC HC	148.53	
				Vendor Total:	212.19
DIRECT RESPONSE RESOURCE					
GENERAL FUND	ADMINISTRATION	NEWS LETTER	NEWSLETTER	352.15	
				Vendor Total:	352.15
FIRST AMERICAN BANK					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX	JANUARY 2017 LOCKBOX FEES	342.58	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	JANUARY 2017 LOCKBOX FEES	85.65	
				Vendor Total:	428.23
FIRST AMERICAN BANK					
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	47.81	
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SPRINT - KEVIN KLAHS	116.39	

BOTH OPEN AND PAID				
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	AT&T - MATT FORMICA	102.18
GENERAL FUND	POLICE	EMPLOYEE WELLNESS PROGRAM	LAKE CTY FOREST PRESERVE SHELTER	110.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	JOE'S RETIREMENT GIFT - WATCH	254.99
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SURVEY MONKEY	300.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	JOE'S RETIREMENT PARTY - CAKE	67.39
GENERAL FUND	ADMINISTRATION	MISC EQUIPMENT	VARIDESK - KIM	395.00
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	53.13
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	JOE'S RETIREMENT PARTY - FOOD DI	577.50
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	HOBBY LOBBY - VH DECOR	94.97
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS	50.00
			Vendor Total:	2,169.36
G & K SERVICES - MILWAUKEE				
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
			Vendor Total:	104.40
GEARY ELECTRIC, INC				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACED BALLATS - 763 FEDERAL E	502.20
			Vendor Total:	502.20
GEWALT HAMILTON ASSOCIATES, INC				
COMMUNITY CAPITAL	ADMINISTRATION	GRAND AVE BIKE PATH - ENG DESIGN	GRAND AVENUE SIDEWALK SURVEY	3,072.50
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	WELSH CONSULTING SERVICES 1/23/1	3,944.00
			Vendor Total:	7,016.50
GROWER EQUIPMENT & SUPPLY CO.				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	SMALL ENGINE REPAIR	980.72
			Vendor Total:	980.72
HANSEN ASSOCIATES, INC.				
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	PD - HP M476DN SERVICE 10/12/16	457.17
			Vendor Total:	457.17
HINCKLEY SPRINGS				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	31.17
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	136.18
			Vendor Total:	167.35
ILLINOIS PUBLIC RISK FUND				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	APRIL 2017 EMPLOYEE CONTRIBUTION	4,571.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	APRIL 2017 EMPLOYEE CONTRIBUTION	3,740.40
			Vendor Total:	8,312.00
KLUBER, INC				
COMMUNITY CAPITAL	ADMINISTRATION	POLICE STATION REHAB ARCH SERV	POLICE STATION REHAB SPACE PLAN,	5,900.00
			Vendor Total:	5,900.00
KRUGER INC				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	WWTP FILTER PANEL	1,854.34
			Vendor Total:	1,854.34
LAKE COUNTY BLDG & ZONING				
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	FEBRUARY 2017 BUILDING SERVICES	3,106.50
			Vendor Total:	3,106.50
LAKE COUNTY TREASURER				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	TRAFFIC LIGHTS	825.91
			Vendor Total:	825.91
LINDENHURST PARK DISTRICT				
GENERAL FUND	ADMINISTRATION	COMMUNITY & ECON DEVELOPMENT	BUSINESS SUPPORT SERVICES - IGA	7,000.00
			Vendor Total:	7,000.00
LINDENHURST SANITARY DISTRICT				
SANITARY DISTRICT		LSD FEE IN LIEU OF TAXES	FEBRUARY 2017 FEE IN LIEU OF TAX	253.55
			Vendor Total:	253.55
MANHARD CONSULTING LTD				
GENERAL FUND	ADMINISTRATION	PLANNING & ZONING	ZONING CODE REVIEW	3,832.50
MISCELLANEOUS ESCROW 24		DEVELOPER FEES	ESCROW - LIBRARY	335.75
MISCELLANEOUS ESCROW 24		DEVELOPER FEES	COLTMAN REVIEW	450.00
			Vendor Total:	4,618.25

Fund		Department	Line Item	Item Description	Amount
MCHENRY ANALYTICAL WATER LAB					
UTILITY FUND	60	WATER	LAB SERVICE	LAB SERVICES	210.00
UTILITY FUND	60	SEWER	LAB SERVICE	LAB SERVICES	560.00
Vendor Total:					770.00
MENARD'S - ANTIOCH					
UTILITY FUND	60	SEWER	SYSTEM REPAIRS & MAINTENANCE	CLOG BUSTER	23.98
UTILITY FUND	60	SEWER	SYSTEM REPAIRS & MAINTENANCE	CLOG BUSTER	8.00
Vendor Total:					31.98
MORTON SALT, INC.					
MOTOR FUEL TAX	15	PUBLIC WORKS	ROAD SALT	BULK SALT	11,348.33
Vendor Total:					11,348.33
NICOR					
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	1480 YMCA RD - GENERATOR	27.30
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL - LIFT STATIC	24.30
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LANE - PUMP STATI	27.23
Vendor Total:					78.83
NORTH SHORE GAS					
GENERAL FUND		POLICE	BUILDING & GROUNDS MTCE POLICE	PD GAS	34.22
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	89.30
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	38.05
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	34.20
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	36.07
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	36.13
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	34.22
UTILITY FUND	60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	33.59
UTILITY FUND	60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	46.90
UTILITY FUND	60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	87.45
Vendor Total:					470.13
NORTHWESTERN LAKE FOREST HOSP					
UTILITY FUND	60	WATER	WATER USAGE	UB refund for account: 030501309	32,217.12 M
UTILITY FUND	60	SEWER	SEWER USAGE	UB refund for account: 030501309	13,768.00 M
Vendor Total:					45,985.12
OFFICE DEPOT					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	16.06
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	4.01
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	4.01
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	16.07
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	5.95
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.49
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	1.49
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	5.95
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.23
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	0.56
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	0.56
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	2.22
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	11.89
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.97
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.97
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	11.90
Vendor Total:					90.33
PARK PLACE HAND CAR WASH					
GENERAL FUND		POLICE	EQUIPMENT MAINTENANCE	BASIC SQUAD CAR WASHES	16.00
Vendor Total:					16.00
PAYROLL - EXPENSES					
I.M.R.F./F.I.C.A.	06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,515.24
REFUSE & RECYCLING	30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	160.55
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,675.79
I.M.R.F./F.I.C.A.	06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,643.88
REFUSE & RECYCLING	30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	168.76
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,812.64

VILLAGE OF LINDENHURST Treasurer's Report
 EXP CHECK RUN DATES 03/14/2017 - 03/27/2017
 BOTH JOURNALIZED AND UNJOURNALIZED

Fund		Department	Line Item	Item Description	Amount
Vendor Total:					10,976.86
PAYROLL - GROSS PAYS					
GENERAL FUND		ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	3,609.03
GENERAL FUND		ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,329.78
GENERAL FUND		ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	2,001.44
GENERAL FUND		POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	4,405.44
GENERAL FUND		POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	6,067.59
GENERAL FUND		POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	2,649.15
GENERAL FUND		POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	1,091.34
GENERAL FUND		POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	1,340.98
GENERAL FUND		PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	8,441.46
GENERAL FUND		PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	1,399.43
GENERAL FUND		PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	294.60
GENERAL FUND		PUBLIC WORKS	PART TIME WINTER PERSONNEL SALARIES	PAYROLL GROSS COMPENSATION	1,559.00
REFUSE & RECYCLING	30			PAYROLL GROSS COMPENSATION	2,611.28
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	2,653.13
UTILITY FUND	60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	11,870.67
UTILITY FUND	60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	1,865.90
UTILITY FUND	60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	392.81
UTILITY FUND	60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	8,903.00
UTILITY FUND	60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	1,399.43
UTILITY FUND	60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	294.60
GENERAL FUND		ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	3,609.03
GENERAL FUND		ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,408.77
GENERAL FUND		ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	4,286.00
GENERAL FUND		ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	2,001.44
GENERAL FUND		POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	4,405.44
GENERAL FUND		POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	49,717.62
GENERAL FUND		POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	2,125.87
GENERAL FUND		POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	856.19
GENERAL FUND		POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	1,340.98
GENERAL FUND		PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	8,459.94
GENERAL FUND		PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	336.12
GENERAL FUND		PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	250.70
REFUSE & RECYCLING	30			PAYROLL GROSS COMPENSATION	2,560.10
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	2,479.24
UTILITY FUND	60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	11,895.30
UTILITY FUND	60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	448.16
UTILITY FUND	60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	334.26
UTILITY FUND	60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	8,921.48
UTILITY FUND	60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	336.11
UTILITY FUND	60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	250.70
Vendor Total:					235,793.09
PAYROLL - PROCESSING FEES					
GENERAL FUND		ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	77.78
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	17.29
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	77.78
GENERAL FUND		ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	174.74
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	38.83
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	174.73
Vendor Total:					561.15
PITNEY BOWES, INC					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	POSTAGE METER INK	101.75
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	POSTAGE METER INK	25.43
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	POSTAGE METER INK	25.43
GENERAL FUND		POLICE	OPERATING SUPPLIES	POSTAGE METER INK	101.76
Vendor Total:					254.37
PITTER PATER CHILD CARE					

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Fund	Department	Line Item	Item Description	Amount
BOTH OPEN AND PAID				
GENERAL FUND		BUSINESS LICENSES	BUSINESS LICENSE OVERPAYMENT	10.00
			Vendor Total:	10.00
QUALIFICATION TARGETS INC.				
GENERAL FUND	POLICE	OPERATING SUPPLIES	FIREARM SUPPLIES - TARGETS	57.74
			Vendor Total:	57.74
SAFETY TRAINERS INC				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	AED PADS	233.98
			Vendor Total:	233.98
SEWER EQUIPMENT COMPANY				
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	JETTER REPAIR	72.21
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	JETTER REPAIR	1,840.34
			Vendor Total:	1,912.55
SPOT-LESS CLEANING				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	CLEANING SERVICES - PD	1,900.00
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	CLEANING SERVICES - VH	1,900.00
UTILITY FUND 60	SEWER	CUSTODIAL SERVICE	CLEANING SERVICES - PW	1,300.00
			Vendor Total:	5,100.00
STRAND ASSOCIATES, INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	DESIGN ENG SOUTHEAST REG UTILITY	SOUTHEAST UTILITIES EXTENSION -	2,755.46
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	CONSTR ENG PUMP STATION	CONNECTION FACILITY BOOSTER STAI	16,611.33
			Vendor Total:	19,366.79
SUBURBAN LABORATORIES, INC				
UTILITY FUND 60	SEWER	LAB SERVICE	LAB WWTF 503 SLUDGE SAMPLES	675.00
			Vendor Total:	675.00
SWANSON, MARTIN & BELL, LLC				
GENERAL FUND	POLICE	LEGAL EXPENSE	FEBRUARY 2017 PROSECUTION MATTER	2,701.00
			Vendor Total:	2,701.00
UNUM LIFE INSURANCE CO OF AMER				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	APRIL 2017 EMPLOYEE CONTRIBUTION	20.93
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	APRIL 2017 EMPLOYEE CONTRIBUTION	5.19
GENERAL FUND	POLICE	HOSPITALIZATION	APRIL 2017 EMPLOYEE CONTRIBUTION	187.19
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	APRIL 2017 EMPLOYEE CONTRIBUTION	35.29
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	APRIL 2017 EMPLOYEE CONTRIBUTION	122.66
REFUSE & RECYCLING 30		HOSPITALIZATION	APRIL 2017 EMPLOYEE CONTRIBUTION	10.07
			Vendor Total:	381.33
USIC LOCATING SERVICES, INC				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING	LOCATING SERVICES FOR FEBRUARY 2	602.36
			Vendor Total:	602.36
VILLAGE OF FOX LAKE				
GENERAL FUND	POLICE	DISPATCHING	DISPATCH SERVICE FOR APRIL 2017	1,889.40
			Vendor Total:	1,889.40
VILLAGE OF LINDENHURST - IMRF				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF	7,105.43
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF	9,088.34
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF	330.49
			Vendor Total:	16,524.26
			Grand Total:	411,375.49

Fund Totals:	
GENERAL FUND 01	208,701.60
I.M.R.F./F.I.C.A. FUND 06	12,264.55
LIABILITY INSURANCE FUND 14	4,571.60
MOTOR FUEL TAX FUND 15	11,348.33
COMMUNITY CAPITAL FUND 21	8,972.50
MISCELLANEOUS ESCROW FUND 24	785.75
REFUSE & RECYCLING FUND 30	6,265.28
UTILITY FUND 60	138,845.54
WATER/SEWER CAPITAL FUND 61	19,366.79
SANITARY DISTRICT FUND 89	<u>253.55</u>

Total For All Funds: \$411,375.49