

Fund	Department	Line Item	Item Description	Amount
AMERICAN OUTFITTERS, LTD.				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	LAKES COMMISSION MEMBER - SHIRT	74.00
			Vendor Total:	74.00
AMERICAN UNDERGROUND, INC.				
GENERAL FUND	PUBLIC WORKS	STORM/CATCH BASIN CLEANING	STORM SEWER/CATCH BASIN CLEANING	3,981.25
UTILITY FUND 60	SEWER	COLLECTION SYSTEM MAINTENANCE	COLLECTION SYSTEM MAINTENANCE	24,221.49
			Vendor Total:	28,202.74
ANCEL, GLINK, DIAMOND, BUSH				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL FEB. 2017	3,062.42
GENERAL FUND	ADMINISTRATION	PLANNING & ZONING	ZONING CODE UPDATE	4,603.00
MISCELLANEOUS ESCROW 24		DEVELOPER FEES	ESCROW - LIBRARY	115.00
			Vendor Total:	7,780.42
ANTIOCH AUTO PARTS				
UTILITY FUND 60	SEWER	OPERATING SUPPLIES	GREASEGUN AND FITTINGS	19.78
			Vendor Total:	19.78
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
			Vendor Total:	56.76
AT&T INC.				
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	HENNING INSURANCE #130310036	393.30
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	HENNING INSURANCE #130310036	314.64
REFUSE & RECYCLING 30		HOSPITALIZATION	HENNING INSURANCE #130310036	78.66
			Vendor Total:	786.60
B & B INSTRUMENTS, INC				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	LIFT 3 TRANSDUCER	745.30
			Vendor Total:	745.30
BACKFLOW SOLUTIONS, INC				
UTILITY FUND 60	WATER	BACKFLOW CROSS CONNECTION	ANNUAL ONLINE SUBSCRIPTION	495.00
			Vendor Total:	495.00
BERGER EXCAVATING CONTRACTORS				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WATER MAIN IMP - PHASE 1	LAKE WATER SUPPLY MAIN - PHASE I	7,920.96
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WATER MAIN IMP - PHASE 1	PAY APPLICATION 9, CONTRACT 1-20	20,026.27
			Vendor Total:	27,947.23
CHARDONNAY JOHNSON -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012237296	24.45
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012237296	12.14
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012237296	3.46
			Vendor Total:	40.05
COMCAST CABLE				
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	3.16
			Vendor Total:	327.86
COMMONWEALTH EDISON				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	27.39
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	STREET LIGHTS - 583 WHITE BIRCH	704.58
			Vendor Total:	731.97
COMMONWEALTH EDISON				
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	LIFT STATION #7 - 618 CROSSWIND	112.28
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELEC SERVICE - 2019093060	338.69
			Vendor Total:	450.97
CYVON, INC.				
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	CONSULTING - ANALYSIS OF VIDEO S	85.00
			Vendor Total:	85.00
DAVE'S TRANSMISSION, INC.				
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL AND FILTER CHANGE - SQUAD #8	20.00

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	POLICE	VEHICLE SERVICE	SQUAD #81 OIL AND FILTER CHANGE	20.00
			Vendor Total:	40.00
DYNEGY ENERGY SERVICES				
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,002.07
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	81.81
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	908.76
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,251.33
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,391.17
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	252.46
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	186.10
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	47.80
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	639.68
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	366.35
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	8,753.99
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	230.11
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,108.34
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	129.50
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	104.92
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	120.75
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	109.84
			Vendor Total:	16,684.98
GEWALT HAMILTON ASSOCIATES, INC				
COMMUNITY CAPITAL	ADMINISTRATION	BECK ROAD RECONSTRUCTION-VILLAGE	BECK ROAD RECONSTRUCTION	19,222.28
COMMUNITY CAPITAL	ADMINISTRATION	BECK ROAD RECONSTRUCTION-VILLAGE	BECK ROAD RECONSTRUCTION	20,040.31
			Vendor Total:	39,262.59
GREATER CHICAGOLAND FELLOWSHIP				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 010615211	78.67
			Vendor Total:	78.67
HAWKINS, INC.				
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE, CHLORINE & VRH-100CP2-50	3,750.80
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE 15 & MCFC5ID INDEX PLATE	500.80
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	AZONE 15 & MCFC5ID INDEX PLATE	39.14
			Vendor Total:	4,290.74
HINCKLEY SPRINGS				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	31.17
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	111.75
			Vendor Total:	142.92
JARED CHILTON -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011507074	6.77
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011507074	4.17
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011507074	3.27
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011507074	0.93
			Vendor Total:	15.14
JEFF RONSMAN -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012397307	53.00
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012397307	27.04
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012397307	7.72
			Vendor Total:	87.76
JOSEPH J. HENDERSON & SON, INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	GRAND AVE PUMP STATION REHAB	GRAND AVENUE PUMP STATION	243,856.80
			Vendor Total:	243,856.80
KENNETH FUNK				
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	ILMA ANNUAL CONFERENCE - KEN FUN	187.20
			Vendor Total:	187.20
LAI, LTD				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	BEARING GREASE	76.91
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	UV LAMPS FOR FILTER BUILDING	1,406.21
			Vendor Total:	1,483.12
LAKE COUNTY NEWS-SUN				
GENERAL FUND	POLICE	PRINTING & PUBLICATION	NEWSPAPER SUBSCRIPTION	104.52

Fund	Department	Line Item	Item Description	Amount
BOTH OPEN AND PAID				
Vendor Total:				104.52
LAKE COUNTY BLDG & ZONING				
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	MARCH 2017 BUILDING SERVICES	2,391.00
Vendor Total:				2,391.00
LAKE COUNTY SMC				
COMMUNITY CAPITAL	ADMINISTRATION	LINDENHURST DR FLOOD GRANT	VILLAGE COST SHARE	174,216.00
Vendor Total:				174,216.00
LAKE COUNTY TREASURER				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	838.08
Vendor Total:				838.08
LAKE VILLA FIRE PROTECTION DISTRICT				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	VILLAGE WIDE CPR RE-CERT	300.00
Vendor Total:				300.00
LAURA NEWBERRY -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012379311	18.07
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012379311	8.89
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012379311	2.53
Vendor Total:				29.49
LINDENHURST SANITARY DISTRICT				
SANITARY DISTRICT		LSD FEE IN LIEU OF TAXES	MARCH 2017 FEE IN LIEU OF TAXES	78.74
Vendor Total:				78.74
LINDENHURST, VILLAGE OF				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	NSWWA MONTHLY LUNCH	100.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	WALL CLOCK	7.69
GENERAL FUND	POLICE	OPERATING SUPPLIES	WALL CLOCK	7.69
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WALL CLOCK	1.92
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	WALL CLOCK	1.92
Vendor Total:				119.22
MARK MEADE EXCAVATORS, INC				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPLACE HYDRANT AT VICTORY LAKES	8,208.25
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	HYDRANT REPAIR - 2220 SPRING HII	643.75
Vendor Total:				8,852.00
MARY UDESEN -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012210286	41.70
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012210286	20.36
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012210286	5.81
Vendor Total:				67.87
MCHENRY ANALYTICAL WATER LAB				
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	390.00
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	12.00
Vendor Total:				402.00
MELISA OWSLEY -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012383310	14.25
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012383310	6.88
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012383310	1.96
Vendor Total:				23.09
MENARD'S - ANTIOCH				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	DEEP IMPACT SOCKET, WASHERS & HE	19.08
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	DEEP IMPACT SOCKET, WASHERS & HE	11.99
GENERAL FUND	BUILDING & GROUNDS	OPERATING SUPPLIES	SWEEPER/BRASS NOZZLE & FLEX SEAL	23.35
Vendor Total:				54.42
MIDWEST AGGREGATES				
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	COLD PATCH 10.63 TONS	1,594.50
Vendor Total:				1,594.50
MIDWEST OPERATING ENGINEERS				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION MAY 2017	2,163.15
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION MAY 2017	19,247.40
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION MAY 2017	1,097.82
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION MAY 2017	6,013.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION MAY 2017	17,827.83

Fund	Department	Line Item	Item Description	Amount
BOTH OPEN AND PAID				
Vendor Total:				46,350.00
MID-WEST TRUCKERS ASSOCIATION				
GENERAL FUND	PUBLIC WORKS	SUBSTANCE COMPLIANCE TESTING	GAUGHRAN - SUBSTANCE COMPLIANCE	7.88
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SUBSTANCE COMPLIANCE TESTING	GAUGHRAN - SUBSTANCE COMPLIANCE	18.37
Vendor Total:				26.25
MONROE TRUCK EQUIPMENT, INC				
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	SNOW PLOW PARTS & SUPPLIES	1,371.76
Vendor Total:				1,371.76
NICOR				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL - LIFT STATIC	24.75
Vendor Total:				24.75
OFFICE DEPOT				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	72.80
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	18.20
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	18.20
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	72.79
Vendor Total:				181.99
PAYROLL - EXPENSES				
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PAYROLL- EMPLOYER COSTS 4/7/17	180.00
UTILITY FUND 60	SEWER	TELEPHONE	PAYROLL- EMPLOYER COSTS 4/7/17	240.00
UTILITY FUND 60	WATER	TELEPHONE	PAYROLL- EMPLOYER COSTS 4/7/17	180.00
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS 4/7/17	2,622.81
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS 4/7/17	167.41
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS 4/7/17	2,790.23
Vendor Total:				6,180.45
PAYROLL - GROSS PAYS				
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION 4/7/1	3,609.03
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION 4/7/1	1,454.52
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION 4/7/1	4,088.00
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION 4/7/1	2,001.44
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION 4/7/1	4,405.44
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION 4/7/1	45,577.58
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION 4/7/1	2,730.97
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION 4/7/1	1,292.03
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION 4/7/1	1,340.99
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION 4/7/1	8,494.49
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION 4/7/1	1,054.68
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION 4/7/1	189.72
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION 4/7/1	2,647.68
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION 4/7/1	5,794.79
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION 4/7/1	2,722.14
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION 4/7/1	11,941.37
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION 4/7/1	1,406.24
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION 4/7/1	252.96
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION 4/7/1	8,956.03
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION 4/7/1	1,054.68
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION 4/7/1	189.72
Vendor Total:				111,204.50
PAYROLL - PROCESSING FEES				
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES 4/7/17	77.63
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES 4/7/17	17.25
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES 4/7/17	77.62
Vendor Total:				172.50
PITNEY BOWES, INC				
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	RENTAL CHARGE 1/1/17 - 3/31/17	144.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	RENTAL CHARGE 1/1/17 - 3/31/17	36.00
Vendor Total:				180.00
POLICEONE.COM				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	TASER CEW INSTRUCTOR RE-CERIFICA	225.00
Vendor Total:				225.00

Fund	Department	Line Item	Item Description	Amount
RAY O'HERRON CO., INC				
GENERAL FUND	POLICE	OPERATING SUPPLIES	WEAPON AMMUNITION	532.00
GENERAL FUND	POLICE	UNIFORMS	GOLD BADGE - JOE MORAVEC	102.00
GENERAL FUND	POLICE	UNIFORMS	WALLET - JOE MORAVEC	36.67
			Vendor Total:	670.67
ROLLINS AQUATIC SOLUTIONS				
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	2017 CROOKED LAKE MAINTENANCE SE	1,600.00
			Vendor Total:	1,600.00
SANDRA THOMAS -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012234294	37.20
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012234294	19.14
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012234294	5.46
			Vendor Total:	61.80
SHANNON N IRELAND -R-				
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011900038	10.00
SPECIAL SERVICE AREA 4 - 46		SSA #4 FACILITY CHARGES	UB refund for account: 011900038	10.00
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011900038	42.00
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011900038	56.00
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011900038	82.00
			Vendor Total:	200.00
SOLENIS				
UTILITY FUND 60	SEWER	FACILITY CHEMICALS	POLYMER	6,641.00
			Vendor Total:	6,641.00
STAPLES BUSINESS ADVANTAGE				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	85.87
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	21.47
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	21.47
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	85.86
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	119.60
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	29.90
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	29.90
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	119.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	26.73
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.68
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	6.68
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	26.74
			Vendor Total:	580.50
STATE BANK OF THE LAKES				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT	26,821.23
			Vendor Total:	26,821.23
TOM OLSEN				
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	TOM OLSEN ESCROW REFUND	890.50
			Vendor Total:	890.50
TRAFFIC CONTROL & PROTECTION				
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	CONES & BARRICADES	1,837.90
			Vendor Total:	1,837.90
TRIDENT INSURANCE SERVICES				
GENERAL FUND	POLICE	CONTINGENCY	INSURANCE DEDUCTIBLE - COLEMAN	2,500.00
			Vendor Total:	2,500.00
ULINE				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	29.67
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	118.70
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	118.70
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	29.67
			Vendor Total:	296.74
USA BLUEBOOK				
UTILITY FUND 60	WATER	OPERATING SUPPLIES	40' SUSPENDED SPST FLOAT	141.90
UTILITY FUND 60	WATER	OPERATING SUPPLIES	WATER SAMPLING	240.65
			Vendor Total:	382.55
VERIZON WIRELESS				

VILLAGE OF LINDENHURST Treasurer's Report
 EXP CHECK RUN DATES 03/28/2017 - 04/10/2017
 BOTH JOURNALIZED AND UNJOURNALIZED

Fund		Department	BOTH OPEN AND PAID Line Item	Item Description	Amount
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	24.36
UTILITY FUND	60	SEWER	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	39.15
GENERAL FUND		PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	29.37
UTILITY FUND	60	WATER	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	29.37
Vendor Total:					122.25
VILLAGE OF LAKE ZURICH					
COMMUNITY CAPITAL		ADMINISTRATION	POLICE RECORDS MGMT (PARTIAL)	POLICE RECORDS MGMT	20,620.53
Vendor Total:					20,620.53
WEX BANK					
GENERAL FUND		POLICE	GAS & OIL	PD FUEL	1,515.09
GENERAL FUND		PUBLIC WORKS	FUEL & OIL	PW FUEL	583.14
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	1,360.65
Vendor Total:					3,458.88
Grand Total:					795,546.28

GENERAL FUND 01	132,144.01
I.M.R.F./F.I.C.A. 06	2,622.81
MOTOR FUEL TAX 15	1,594.50
COMMUNITY CAPITAL 21	234,136.99
MISCELLANEOUS ESCROW 24	1,005.50
REFUSE & RECYCLING 30	4,176.83
SPECIAL SERVICE AREA 4 46	10.00
UTILITY FUND 60	121,151.64
WATER/SEWER CAPITAL FUND 61	298,625.26
SANITARY DISTRICT 8978.74	
Total For All Funds:	795,546.28