

Fund	Department	Line Item	Item Description	Amount
<b>ACRES GROUP</b>				
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LANDSCAPING CONTRACT - APRIL	1,866.00
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LANDSCAPING CONTRACT - APRIL	1,434.00
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	LANDSCAPING CONTRACT - APRIL	348.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LANDSCAPING - VETERANS MEMORIAL	496.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LANDSCAPING - MUNICIPAL COMPLEX	694.00
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LANDSCAPING - WASTEWATER TREATME	488.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LANDSCAPING - VALLEY GREEN	456.00
<b>Vendor Total:</b>				<b>5,782.00</b>
<b>ADAM R LUBICZ -R-</b>				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 020830268	24.25
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 020830268	5.21
<b>Vendor Total:</b>				<b>29.46</b>
<b>AMIE MILLER</b>				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	48.50
<b>Vendor Total:</b>				<b>48.50</b>
<b>ANCEL, GLINK, DIAMOND, BUSH</b>				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - MARCH 2017	4,390.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LEGAL EXPENSES	WATER & SEWER LEGAL	46.00
MISCELLANEOUS ESCROW 24		DEVELOPER FEES	ESCROW - LIBRARY	1,288.00
MISCELLANEOUS ESCROW 24		DEVELOPER FEES	ESCROW - COLTMAN	92.00
<b>Vendor Total:</b>				<b>5,816.80</b>
<b>ARDA BOWLES</b>				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	25.99
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	25.99
<b>Vendor Total:</b>				<b>51.98</b>
<b>AUTO TECH CENTERS, INC.</b>				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	TIRES FOR SQUAD CAR	565.46
<b>Vendor Total:</b>				<b>565.46</b>
<b>AWARDS BY KAYDAN</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	NAME PLATES	12.00
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	NAME PLATES	3.00
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	NAME PLATES	3.00
GENERAL FUND	POLICE	OPERATING SUPPLIES	NAME PLATES	12.00
<b>Vendor Total:</b>				<b>30.00</b>
<b>BAXTER &amp; WOODMAN, INC</b>				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC. ENGINEERING	425.00
<b>Vendor Total:</b>				<b>425.00</b>
<b>BHFX, LLC</b>				
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	BOND COPIES/DELIVERY	13.50
<b>Vendor Total:</b>				<b>13.50</b>
<b>BRIAN BLACKWELL</b>				
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 021140071	4.23
SPECIAL SERVICE AREA 4 - 46		SSA #4 FACILITY CHARGES	UB refund for account: 021140071	4.23
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 021140071	17.76
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 021140071	23.68
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 021140071	34.68
<b>Vendor Total:</b>				<b>84.58</b>
<b>CENTRISYS CORPORATION</b>				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	GREASE FOR CENTRIFUGE WWTF	253.23
<b>Vendor Total:</b>				<b>253.23</b>
<b>COLUMBIA COLLEGE OF MISSOURI</b>				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	MGMT OF CRMINAL JUSTICE - VALACH	750.00
<b>Vendor Total:</b>				<b>750.00</b>
<b>COMCAST CABLE</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET	134.85
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	TELEPHONE/INTERNET AT VH/PD	94.93
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE/INTERNET AT VH/PD	94.92
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	VILLAGE HALL CABLE	3.18
<b>Vendor Total:</b>				<b>327.88</b>

Fund	Department	Line Item	Item Description	Amount
<b>COMMONWEALTH EDISON</b>				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	STREET LIGHTS - 583 WHITE BIRCH	515.57
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	25.76
			<b>Vendor Total:</b>	<b>541.33</b>
<b>COMMONWEALTH EDISON</b>				
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	LIFT STATION # 7 - 618 CROSSWINI	113.46
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRIC SERVICE - 2901 FALLING	238.62
			<b>Vendor Total:</b>	<b>352.08</b>
<b>CYBERLYNK</b>				
GENERAL FUND	ADMINISTRATION	WEB HOSTING	BASIC HOSTING LAKES 5/1/17 - 7/3	54.00
			<b>Vendor Total:</b>	<b>54.00</b>
<b>DATA INTEGRATORS, INC.</b>				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING, MAILING & NEWSLET	523.53
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING, MAILING & NEWSLET	2,094.14
GENERAL FUND	ADMINISTRATION	NEWS LETTER	UB PROCESSING, MAILING & NEWSLET	50.09
REFUSE & RECYCLING 30		POSTAGE	UB POSTAGE	540.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	POSTAGE	UB POSTAGE	2,160.00
			<b>Vendor Total:</b>	<b>5,367.76</b>
<b>DAVE'S TRANSMISSION, INC.</b>				
GENERAL FUND	POLICE	VEHICLE SERVICE	REPLACE LEFT FRONT WHEEL BEARING	360.90
			<b>Vendor Total:</b>	<b>360.90</b>
<b>DIANE YANTIS</b>				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	69.97
			<b>Vendor Total:</b>	<b>69.97</b>
<b>EDER, CASELLA &amp; CO.</b>				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	ACCOUNTING SERVICES	63.25
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	ACCOUNTING SERVICES	253.00
			<b>Vendor Total:</b>	<b>316.25</b>
<b>FERGUSON WATERWORKS #2516</b>				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WATER METER REPLACEMENT PROGRAM	NEW WATER METERS	54,820.00
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WATER METER REPLACEMENT PROGRAM	NEW WATER METERS	133,668.60
UTILITY FUND 60	WATER	WATER METER UPGRADE	WATER METERS	3,100.59
UTILITY FUND 60	WATER	WATER METER UPGRADE	WATER METERS	707.46
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WATER METER REPLACEMENT PROGRAM	NEW WATER METERS	418.13
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WATER METER REPLACEMENT PROGRAM	NEW WATER METERS	4,242.86
UTILITY FUND 60	WATER	WATER METER UPGRADE	WATER METERS	7,162.40
			<b>Vendor Total:</b>	<b>204,120.04</b>
<b>FIRST AMERICAN BANK</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX	APRIL 2017 LOCKBOX FEES	335.18
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	APRIL 2017 LOCKBOX FEES	83.80
			<b>Vendor Total:</b>	<b>418.98</b>
<b>GALETON GLOVES</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	GLOVES	396.22
			<b>Vendor Total:</b>	<b>396.22</b>
<b>GARY GRINDE</b>				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	39.50
			<b>Vendor Total:</b>	<b>39.50</b>
<b>GEWALT HAMILTON ASSOCIATES, INC</b>				
COMMUNITY CAPITAL	ADMINISTRATION	BECK ROAD RECONSTRUCTION-VILLAGE	BECK ROAD RECONSTRUCTION	19,330.15
COMMUNITY CAPITAL	ADMINISTRATION	GRAND AVE BIKE PATH - ENG DESIGN	GRAND AVE SIDEWALK SURVEY/DESIGN	727.00
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	WELSH CONSULTING SERVICES 2/20/1	680.00
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING	2,780.00
			<b>Vendor Total:</b>	<b>23,517.15</b>
<b>GORDON FOOD SERVICE</b>				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	EARTH DAY HOTDOGS	318.37
			<b>Vendor Total:</b>	<b>318.37</b>
<b>GOVHR USA</b>				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	VILLAGE ADMINISTRATOR SEARCH	4,334.00
			<b>Vendor Total:</b>	<b>4,334.00</b>
<b>HANSEN ASSOCIATES, INC.</b>				

BOTH OPEN AND PAID				
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	MONTHLY SERVICE AGREEMENT - SHAF	265.69
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	358.08
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	MONTHLY SERVICE AGREEMENT - SHAF	89.52
<b>Vendor Total:</b>				<b>713.29</b>
<b>HAWKINS, INC.</b>				
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE 15	449.60
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE 15, CHLORINE, QP500-1 ROLI	1,667.35
<b>Vendor Total:</b>				<b>2,116.95</b>
<b>HINCKLEY SPRINGS</b>				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	38.95
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	120.15
<b>Vendor Total:</b>				<b>159.10</b>
<b>HOME DEPOT CREDIT SERVICES</b>				
UTILITY FUND 60	WATER	OPERATING SUPPLIES	SUPPLIES FOR WELL HOUSE #2	8.99
<b>Vendor Total:</b>				<b>8.99</b>
<b>ILLINOIS PUBLIC RISK FUND</b>				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	WORKERS COMP - AUDIT	493.90
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	WORKERS COMP - AUDIT	404.10
<b>Vendor Total:</b>				<b>898.00</b>
<b>INTEGRATED LAKES MANAGEMENT</b>				
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	2017 ALL LAKES MGMT AGREEMENT	5,863.68
<b>Vendor Total:</b>				<b>5,863.68</b>
<b>KRISTIN COLLINS</b>				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REIMBURSEMENT	200.00
<b>Vendor Total:</b>				<b>200.00</b>
<b>LAKE COUNTY ANIMAL CONTROL</b>				
GENERAL FUND	ADMINISTRATION	ANIMAL CONTROL SERVICE	MARCH 2017 ANIMAL CONTROL SERVIC	35.00
<b>Vendor Total:</b>				<b>35.00</b>
<b>LAKE COUNTY BLDG &amp; ZONING</b>				
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	APRIL 2017 BUILDING SERVICES	3,053.50
<b>Vendor Total:</b>				<b>3,053.50</b>
<b>LAKE COUNTY COLLECTOR</b>				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	2016 PROPERTY TAX (1&2) 0 GRASS	22.50
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	2016 PROPERTY TAX (1&2) 39768 N	20.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	2016 PROPERTY TAX (1&2) 0 AUBURN	20.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	2016 PROPERTY TAX (1&2) 0 GRASS	20.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	2016 PROPERTY TAX (1&2) 0 GRASS	62.75
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	2016 PROPERTY TAX (1&2) 0 GRASS	20.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	2016 PROPERTY TAX (1&2) 758 CROS	20.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	2016 PROPERTY TAX (1&2) 0 GRASS	20.00
<b>Vendor Total:</b>				<b>205.25</b>
<b>LAWN DOCTOR</b>				
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	SPRING LAWN SERVICE WH7 - 84702	77.30
<b>Vendor Total:</b>				<b>77.30</b>
<b>LLV CHAMBER OF COMMER</b>				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	CHAMBER LUNCHEON - ART	15.00
<b>Vendor Total:</b>				<b>15.00</b>
<b>LOCALGOVNEWS.ORG</b>				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	ANNUAL MEMBERSHIP	840.00
<b>Vendor Total:</b>				<b>840.00</b>
<b>LYNNE TIMMERMAN</b>				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	48.50
<b>Vendor Total:</b>				<b>48.50</b>
<b>MARK MEADE EXCAVATORS, INC</b>				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR LOW PRESSURE AT 1822 MAPI	1,837.55
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATERMAIN BREAK AT 423 BF	5,761.50
<b>Vendor Total:</b>				<b>7,599.05</b>
<b>MCHENRY ANALYTICAL WATER LAB</b>				
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	210.00
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	15.00

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description		Amount
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES		210.00
			<b>Vendor Total:</b>		<b>435.00</b>
<b>MELISSA FORSBERG</b>					
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	REIMBURSEMENT FOR EARTH DAY		871.49
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	REIMBURSEMENT FOR PARADE CANDY		40.95
			<b>Vendor Total:</b>		<b>912.44</b>
<b>MENARD'S - ANTIOCH</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		10.16
			<b>Vendor Total:</b>		<b>10.16</b>
<b>MIDWEST OPERATING ENGINEERS</b>					
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION JUNE 2017		2,163.15
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYER CONTRIBUTION JUNE 2017		940.50
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION JUNE 2017		19,288.80
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION JUNE 2017		1,285.92
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION JUNE 2017		6,013.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION JUNE 2017		18,580.23
			<b>Vendor Total:</b>		<b>48,272.40</b>
<b>MUNICIPAL CLERKS OF LAKE CTY.</b>					
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	ANNUAL MEMBERSHIP - VANSLOCHTERE		20.00
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	ANNUAL MEMBERSHIP - STOUGHTENGEF		20.00
			<b>Vendor Total:</b>		<b>40.00</b>
<b>NEOPOST USA INC.</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	INK CARTRIDGE FOR IS3/4		134.00
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	INK CARTRIDGE FOR IS3/4		33.50
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	INK CARTRIDGE FOR IS3/4		33.50
GENERAL FUND	POLICE	OPERATING SUPPLIES	INK CARTRIDGE FOR IS3/4		134.00
			<b>Vendor Total:</b>		<b>335.00</b>
<b>NICOLE DIETRICH</b>					
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT		200.00
			<b>Vendor Total:</b>		<b>200.00</b>
<b>NORTH SHORE GAS</b>					
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS		77.59
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS		33.59
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS		32.86
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS		33.59
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS		33.59
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS		32.96
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		40.54
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS		93.23
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT WELL HOUSE - 2901 FALLING		156.62
			<b>Vendor Total:</b>		<b>568.16</b>
<b>OFFICE DEPOT</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		14.94
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		3.74
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES		3.74
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES		14.94
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		6.85
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		1.71
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES		1.71
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES		6.85
			<b>Vendor Total:</b>		<b>54.48</b>
<b>POLI CONTRACTING</b>					
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR BROKEN B-BOX AT 2127 BURF		1,450.00
			<b>Vendor Total:</b>		<b>1,450.00</b>
<b>RUSSELL GILLILAND</b>					
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 021121866		2.50
SPECIAL SERVICE AREA 4 - 46		SSA #4 FACILITY CHARGES	UB refund for account: 021121866		2.50
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 021121866		10.50
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 021121866		14.00

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 021121866	20.50
			<b>Vendor Total:</b>	<b>50.00</b>
<b>RUSSO'S POWER EQUIPMENT, INC</b>				
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	TREE MAINTENANCE CONTRACT & TOOI	1,107.38
GENERAL FUND	PUBLIC WORKS	TOOLS	TREE MAINTENANCE CONTRACT & TOOI	235.00
			<b>Vendor Total:</b>	<b>1,342.38</b>
<b>SANDY CALANCA</b>				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	REIMBURSEMENT FOR EARTH DAY	71.92
			<b>Vendor Total:</b>	<b>71.92</b>
<b>STAPLES BUSINESS ADVANTAGE</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	27.78
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.94
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	6.94
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	27.78
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	22.31
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	5.58
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	5.58
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	22.31
GENERAL FUND	POLICE	OPERATING SUPPLIES	CORK BULLETIN BOARD	164.89
			<b>Vendor Total:</b>	<b>290.11</b>
<b>STATE BANK OF THE LAKES</b>				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT	26,671.74
			<b>Vendor Total:</b>	<b>26,671.74</b>
<b>STATE LINE SIGN &amp; SCREEN</b>				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	CHANGE DATE ON EARTH DAY BANNER	40.00
			<b>Vendor Total:</b>	<b>40.00</b>
<b>STATE TREASURER</b>				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	TRAFFIC SIGNALS	1,462.50
			<b>Vendor Total:</b>	<b>1,462.50</b>
<b>STRAND ASSOCIATES, INC.</b>				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	CONSTR ENG PUMP STATION	CONNECTION FACILITY BOOSTER STAI	10,068.07
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	DESIGN ENG SOUTHEAST REG UTILITY	SOUTHEAST UTILITIES EXTENSION 3/	290.35
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	ENGINEERING ASSISTANCE	937.28
			<b>Vendor Total:</b>	<b>11,295.70</b>
<b>SUN LAKE MATERIALS, INC.</b>				
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	GRAVEL	610.30
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	GRAVEL	1,424.03
			<b>Vendor Total:</b>	<b>2,034.33</b>
<b>SWANSON, MARTIN &amp; BELL, LLC</b>				
GENERAL FUND	POLICE	LEGAL EXPENSE	MARCH 2017 PROSECUTION MATTERS	3,866.50
			<b>Vendor Total:</b>	<b>3,866.50</b>
<b>ULINE</b>				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	43.90
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	175.58
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	175.58
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	43.89
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	EARTH DAY & GARBAGE PICK-UP	186.06
			<b>Vendor Total:</b>	<b>625.01</b>
<b>VERIZON WIRELESS</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	24.38
UTILITY FUND 60	SEWER	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	39.16
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	29.37
UTILITY FUND 60	WATER	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	29.36
			<b>Vendor Total:</b>	<b>122.27</b>
<b>VICKI VANSLOCHTEREN</b>				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	HERNANDEZ & METZELAAR PROMOTION	33.06
			<b>Vendor Total:</b>	<b>33.06</b>
<b>WEX BANK</b>				
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	1,532.88
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	302.95

VILLAGE OF LINDENHURST Treasurer's Report  
 EXP CHECK RUN DATES 04/25/2017 - 05/08/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED

Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	706.88
				<b>Vendor Total:</b>	<u>2,542.71</u>
				<b>Grand Total:</b>	<u>378,944.42</u>

Fund Totals:

GENERAL FUND 01	69,228.50
LIABILITY INSURANCE FUND 14	493.90
COMMUNITY CAPITAL FUND 21	20,069.09
MISCELLANEOUS ESCROW FUND 24	1,380.00
REFUSE & RECYCLING FUND 30	4,281.13
SPECIAL SERVICE AREA 4 - FUND 46	6.73
UTILITY FUND 60	53,305.32
WATER/SEWER CAPITAL FUND 61	<u>230,179.75</u>
<b>Total For All Funds:</b>	<b>\$378,944.42</b>