

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description		Amount
3D DESIGN STUDIO, LLC					
COMMUNITY CAPITAL	ADMINISTRATION	GRAND AVE SIDEWALK CONST & ENG	GRAND AVENUE STREETSCAPE		1,865.12
			Vendor Total:		1,865.12
ACRES GROUP					
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	TREES PURCHASED AND PLANTED		14,049.00
			Vendor Total:		14,049.00
ADNAN MALIK					
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012379311		23.78
			Vendor Total:		23.78
ALL TRAFFIC SOLUTIONS					
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	TRAFFIC CALMING DEVICE MAINTENAN		1,500.00
			Vendor Total:		1,500.00
AMERICAN MESSAGING					
UTILITY FUND 60	SEWER	TELEPHONE	PW CELL PHONES/PAGERS		88.20
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW CELL PHONES/PAGERS		66.15
UTILITY FUND 60	WATER	TELEPHONE	PW CELL PHONES/PAGERS		66.16
			Vendor Total:		220.51
ANCEL, GLINK , DIAMOND, BUSH					
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - APRIL 2017		3,521.22
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LEGAL EXPENSES	WATER & SEWER LEGAL		483.00
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - LIBRARY		966.00
			Vendor Total:		4,970.22
ANTIOCH AUTO PARTS					
UTILITY FUND 60	SEWER	OPERATING SUPPLIES	OPERATING SUPPLIES		13.93
			Vendor Total:		13.93
AQUA POOL & SPA PROS					
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE		250.00
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERANS MEMORIAL SERVICE		895.00
			Vendor Total:		1,145.00
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
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS		8.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS		19.87
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS		22.87
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS		53.36
			Vendor Total:		189.75
BANK OF NEW YORK MELLON					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	2008 GRAND AVE - PHASE I	PHA 2008 CERT. ANNUAL AGENT FEE		802.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	2008 GRAND AVE - PHASE I	2008 BOND ISSUE PRINCIPAL/INTERE		19,446.50
			Vendor Total:		20,249.00
BASSETT ELECTRICAL CONTRACTING LLC					
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	INSTALLATION OF TV MOUNT AT VII		625.00
			Vendor Total:		625.00
BAXTER & WOODMAN, INC					
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC. ENGINEERING		247.02
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC. ENGINEERING		42.50
			Vendor Total:		289.52
BERGER EXCAVATING CONTRACTORS					
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WATER MAIN IMP - PHASE 1	LMW PROJECT PHASE 1		9,735.00
			Vendor Total:		9,735.00
C K BRICK & STONE					
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	VETS MEMORIAL PAVER INSTALLATION		80.00
			Vendor Total:		80.00
CALL ONE					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	MAY 2017 PHONE SERVICE		33.44

VILLAGE OF LINDENHURST Treasurer's Report
EXP CHECK RUN DATES 05/09/2017 - 06/12/2017
BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID				
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	MAY 2017 PHONE SERVICE	33.44
GENERAL FUND	POLICE	TELEPHONE	MAY 2017 PHONE SERVICE	33.53
UTILITY FUND 60	WATER	TELEPHONE	MAY 2017 PHONE SERVICE	44.07
GENERAL FUND	POLICE	TELEPHONE	MAY 2017 PHONE SERVICE	193.36
UTILITY FUND 60	SEWER	TELEPHONE	MAY 2017 PHONE SERVICE	43.92
UTILITY FUND 60	SEWER	TELEPHONE	MAY 2017 PHONE SERVICE	81.79
UTILITY FUND 60	SEWER	TELEPHONE	MAY 2017 PHONE SERVICE	43.94
UTILITY FUND 60	SEWER	TELEPHONE	MAY 2017 PHONE SERVICE	41.09
UTILITY FUND 60	SEWER	TELEPHONE	MAY 2017 PHONE SERVICE	43.94
UTILITY FUND 60	SEWER	TELEPHONE	MAY 2017 PHONE SERVICE	44.92
UTILITY FUND 60	SEWER	TELEPHONE	MAY 2017 PHONE SERVICE	44.09
UTILITY FUND 60	SEWER	TELEPHONE	MAY 2017 PHONE SERVICE	44.11
UTILITY FUND 60	SEWER	TELEPHONE	MAY 2017 PHONE SERVICE	44.05
UTILITY FUND 60	SEWER	TELEPHONE	MAY 2017 PHONE SERVICE	49.26
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	MAY 2017 PHONE SERVICE	133.79
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	MAY 2017 PHONE SERVICE	137.14
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	MAY 2017 PHONE SERVICE	137.14
GENERAL FUND	POLICE	TELEPHONE	MAY 2017 PHONE SERVICE	137.54
Vendor Total:				1,364.56
CHRISTINE SCHNEIDER				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	42.44
Vendor Total:				42.44
COLETTE & ANO PLUMBING CO.				
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE	435.00
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	CLARIFIER # 1 REPAIR	338.00
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	RPZ INSPECTION PW GARAGE & PD	660.00
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	RPZ INSPECTION PW GARAGE & PD	330.00
Vendor Total:				1,763.00
COLUMBIA COLLEGE OF MISSOURI				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	MGMT OF CRIMINAL JUSTICE - VALAC	750.00
Vendor Total:				750.00
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
Vendor Total:				324.70
COMMONWEALTH EDISON				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	24.41
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	STREET LIGHTS - 583 WHITE BIRCH	437.90
Vendor Total:				462.31
COMMONWEALTH EDISON				
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	LIFT STATION # 7 - 618 CROSSWIN	90.33
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRIC SERVICE - 2901 FALLING	664.06
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	7,793.87
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	7,919.58
Vendor Total:				16,467.84
COUNTRY GARDENS				
GENERAL FUND	BUILDING & GROUNDS	LANDSCAPING MISC	FLOWERS FOR VH	61.70
Vendor Total:				61.70
CUTLER WORKWEAR				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS - BEUCHER	48.59
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS - BEUCHER	113.37
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS - METZELAAR	48.59
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS - METZELAAR	113.37
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS - FOSTER	48.59
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS - FOSTER	113.37
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS - PALKA	52.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS - PALKA	122.50
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS - KUEBKER	52.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS - KUEBKER	122.50

VILLAGE OF LINDENHURST Treasurer's Report
EXP CHECK RUN DATES 05/09/2017 - 06/12/2017
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		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS - GAUGHRAN	47.24
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS - GAUGHRAN	110.22
Vendor Total:				993.34
DAM, SNELL, & TAVEIRNE, LTD.				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	APRIL 2017 ACCOUNTING SERVICES	210.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	APRIL 2017 ACCOUNTING SERVICES	840.00
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	MARCH 2017 ACCOUNTING SERVICES	96.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	MARCH 2017 ACCOUNTING SERVICES	384.00
Vendor Total:				1,530.00
DATA INTEGRATORS, INC.				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING & MAILING	265.91
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING & MAILING	1,063.65
Vendor Total:				1,329.56
DATAN YE -R-				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012356314	34.49
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012356314	32.57
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012356314	5.48
Vendor Total:				72.54
DAVE'S TRANSMISSION, INC.				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE FOR TRUCK #57	114.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE FOR TRUCK #57	266.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	OIL & FILTER CHANGE, OXYGEN SENS	55.18
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	OIL & FILTER CHANGE, OXYGEN SENS	128.74
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE FOR TRUCK #51	160.10
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE FOR TRUCK #51	373.55
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	BRAKE CLIP KIT FOR TRUCK #9	17.55
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	BRAKE CLIP KIT FOR TRUCK #9	40.95
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	BRAKE LINE, FLUID & MIRROR	170.35
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	BRAKE LINE, FLUID & MIRROR	397.47
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - CHIEF	40.00
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL AND FILTER CHANGE - SQUAD #8	20.00
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL AND FILTER CHANGE - SQUAD #8	20.00
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL AND FILTER CHANGE - SQUAD #8	20.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRUCK #52 TYPE 2 SERVICE	117.01
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRUCK #52 TYPE 2 SERVICE	273.01
Vendor Total:				2,213.91
DAVID PARADISE -R-				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012314283	39.41
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012314283	37.20
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012314283	7.45
Vendor Total:				84.06
DES PLAINES WATERSHED WORKGROUP				
UTILITY FUND 60	SEWER	DES PLAINES WATERSHED WORKGROU	ANNUAL DUES FOR DES PLAINES RIVE	7,595.00
Vendor Total:				7,595.00
DULCE MOSER				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	53.29
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	15.00
Vendor Total:				68.29
ED HUELSMANN				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	169.50
Vendor Total:				169.50
FAST SIGNS				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	VILLAGE HALL NEW SIGNAGE INSTALI	490.00
Vendor Total:				490.00
FERGUSON WATERWORKS #2516				
UTILITY FUND 60	WATER	WATER METER UPGRADE	WATER METER REPLACEMENT	1,365.84
UTILITY FUND 60	WATER	NEW WATER METERS	NEW WATER METERS	454.51
UTILITY FUND 60	WATER	NEW WATER METERS	NEW WATER METERS	6,071.54
UTILITY FUND 60	WATER	NEW WATER METERS	NEW WATER METERS	835.53
UTILITY FUND 60	WATER	NEW WATER METERS	NEW WATER METERS	1,404.68

Fund	Department	Line Item	Item Description	Amount
Vendor Total:				10,132.10
FIRST AMERICAN BANK				
GENERAL FUND	POLICE	PRINTING & PUBLICATION	WALMART - CHOICES PROGRAM	75.74 M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SPRINT - KEVIN KLAHS	116.39 M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	AT&T - MATT FORMICA	225.54 M
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	HOME DEPOT - EARTH DAY	546.83 M
GENERAL FUND	ADMINISTRATION	MISC EQUIPMENT	VARIDESK	375.00 M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	RISE DISPLAY - PROGRAMMING SOFTW	1,574.50 M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	AMAZON - MOUNTING BRACKET FOR LC	46.99 M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	SNAP-ON - B-BOX HEXAGON SOCKETS	74.19 M
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	FAST SIGNS - NEW DOOR SIGNAGE -	490.00 M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	AWWA - WASTEWATER TREATMENT - ME	60.00 M
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	53.13 M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	AMAZON - LOBBY TV	599.00 M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	HOBBY LOBBY - VILLAGE HALL DECOF	43.58 M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	BAUDVILLE, INC. - ANN. LAPEL PIN	38.43 M
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	BAUDVILLE, INC. - ANN. LAPEL PIN	9.61 M
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	BAUDVILLE, INC. - ANN. LAPEL PIN	9.61 M
GENERAL FUND	POLICE	OPERATING SUPPLIES	BAUDVILLE, INC. - ANN. LAPEL PIN	38.42 M
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS RISK	50.00 M
Vendor Total:				4,426.96
G & K SERVICES - MILWAUKEE				
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	MATS FOR PD/VH/PW	31.32
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	MATS FOR PD/VH/PW	31.32
UTILITY FUND 60	SEWER	CUSTODIAL SERVICE	MATS FOR PD/VH/PW	41.76
Vendor Total:				104.40
GARTH'S COMPLETE TREE SERVICE				
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	STUMP GRINDING	600.00
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	TREE REMOVAL/STUMP GRIND AT 534	1,800.00
Vendor Total:				2,400.00
GEARY ELECTRIC, INC				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACE LAMP AT ROBINCREST LANE	162.85
Vendor Total:				162.85
GEORGE LILLIG				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	200.00
Vendor Total:				200.00
GEWALT HAMILTON ASSOCIATES, INC				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC. ENGINEERING	1,646.00
Vendor Total:				1,646.00
GREAT AMERICAN TIRE & AUTO				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	DISMOUNT OF TIRE/RIM FOR 2004 CH	13.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	DISMOUNT OF TIRE/RIM FOR 2004 CH	31.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	NEW TIRE AND BALANCE FOR 2007 CH	180.40
Vendor Total:				225.40
GREAT LAKES WATER RESOURCES GROUP				
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	WELL 9 MAINTENANCE	5,250.00
Vendor Total:				5,250.00
GROOT INDUSTRIES, INC				
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	181,018.71
Vendor Total:				181,018.71
HAWKINS, INC.				
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE 15	462.40
UTILITY FUND 60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE 15	462.40
Vendor Total:				924.80
HINCKLEY SPRINGS				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	35.06
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	113.51
Vendor Total:				148.57
HOLLY HAMEL -R-				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012345315	53.46

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012345315	50.48
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012345315	16.28
			Vendor Total:	120.22
HOME DEPOT CREDIT SERVICES				
GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT	SOD	143.52
			Vendor Total:	143.52
HUGO ROBLES				
GENERAL FUND	POLICE	EMPLOYEE WELLNESS PROGRAM	SAFETY & WELLNESS	39.03
GENERAL FUND	ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	SAFETY & WELLNESS	19.52
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	SAFETY & WELLNESS	19.51
			Vendor Total:	78.06
ILLINI POWER PRODUCTS				
UTILITY FUND 60	SEWER	GENERATOR MAINTENANCE	SERVICE AT LIFT STATION #1	640.69
			Vendor Total:	640.69
ILLINOIS EPA				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	2010 GRAND AVE - PHASE II	2010 GRAND AVENUE WATER	22,182.05
			Vendor Total:	22,182.05
ILLINOIS MUNICIPAL LEAGUE				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	ILML MEMBERSHIP 2017	1,250.00
			Vendor Total:	1,250.00
ILLINOIS PUBLIC RISK FUND				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	JULY 2017 WORKERS COMP	4,571.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	JULY 2017 WORKERS COMP	3,740.40
			Vendor Total:	8,312.00
INTEGRATED LAKES MANAGEMENT				
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	2017 ALL LAKES MGMT AGREEMENT	5,863.68
			Vendor Total:	5,863.68
IULIA BARBOS				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	37.47
			Vendor Total:	37.47
JAMES LICH				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	200.00
			Vendor Total:	200.00
JILL BURNETT				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	34.99
			Vendor Total:	34.99
JOAN EVERETT				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012315283	64.17
			Vendor Total:	64.17
JOANNA BRYANT				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL & COMPOST REIMBURSEM	60.00
			Vendor Total:	60.00
JOHN BUCKLEY				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012199350	31.44
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 012199350	21.26
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012199350	4.75
			Vendor Total:	57.45
JOHN SHURBOFF				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT PROGRAM	42.75
			Vendor Total:	42.75
JOSEPH J. HENDERSON & SON, INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	GRAND AVE PUMP STATION REHAB	GRAND AVENUE PUMP STATION REHABI	65,977.50
			Vendor Total:	65,977.50
KATE ELBERT				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	30.00
			Vendor Total:	30.00
KENNETH M DOKKEN -R-				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011501548	24.47
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011501548	23.11
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011501548	18.62

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011501548	4.00
			Vendor Total:	70.20
KOSCO FLAGS & FLAGPOLES L.L.C.				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	3X5 US FLAGS	60.82
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	3X5 US FLAGS	15.21
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	3X5 US FLAGS	15.21
GENERAL FUND	POLICE	OPERATING SUPPLIES	3X5 US FLAGS	60.81
			Vendor Total:	152.05
KRISTEN BASS -R-				
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012265293	172.10
			Vendor Total:	172.10
LAKE CO CHIEFS OF POLICE ASSN				
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	2017 LCCPA MEMBERSHIP FEES - JON	50.00
			Vendor Total:	50.00
LAKE COUNTY ANIMAL CONTROL				
GENERAL FUND	ADMINISTRATION	ANIMAL CONTROL SERVICE	APRIL 2017 ANIMAL CONTROL SERVIC	35.00
			Vendor Total:	35.00
LAKE COUNTY BLDG & ZONING				
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	MAY 2017 BUILDING SERVICES	3,579.00
			Vendor Total:	3,579.00
LAKE COUNTY CRIME STOPPERS				
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	LCCS PROGRAM SUPPORT	500.00
			Vendor Total:	500.00
LAURA'S FLOWER SHOP				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	FUNERAL ARRANGEMENT - CARL WILLI	60.00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	MEMORIAL DAY SERVICE FLOWERS	210.00
			Vendor Total:	270.00
LAWN DOCTOR				
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	SPRING LAWN SERVICES	50.40
GENERAL FUND	BUILDING & GROUNDS	LANDSCAPING MISC	SPRING LAWN SERVICES	138.40
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	SPRING LAWN SERVICES	57.00
GENERAL FUND	BUILDING & GROUNDS	LANDSCAPING MISC	SPRING LAWN SERVICES	166.00
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	SPRING LAWN SERVICES	262.90
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	SPRING LAWN SERVICES	75.20
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	SPRING LAWN SERVICES	89.70
GENERAL FUND	BUILDING & GROUNDS	LANDSCAPING MISC	SPRING LAWN SERVICES	87.60
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	SPRING LAWN SERVICES	77.30
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	SPRING LAWN SERVICES	124.70
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	SPRING LAWN SERVICES	75.20
			Vendor Total:	1,204.40
LEADING IT				
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	QUARTERLY SUPPORT SERVICES APRII	2,354.40
GENERAL FUND	ADMINISTRATION	COMPUTER SERVICES	QUARTERLY SUPPORT SERVICES APRII	523.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	QUARTERLY SUPPORT SERVICES APRII	2,354.40
COMMUNITY CAPITAL	ADMINISTRATION	COMPUTER REPLACEMENTS	COMPUTER EQUIPMENT	405.00
			Vendor Total:	5,637.00
LEFKOW LAW, LLC				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	LEGAL SERVICES	2,375.75
			Vendor Total:	2,375.75
LESTER'S MATERIAL SERVICE, INC.				
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	TOPSOIL	350.00
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	TOPSOIL	350.00
			Vendor Total:	700.00
LINDA HOGERHYDE				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	30.00
			Vendor Total:	30.00
LINDENHURST SANITARY DISTRICT				
SANITARY DISTRICT		LSD FEE IN LIEU OF TAXES	APRIL & MAY 2017 FEE IN LIEU OF	304.60
			Vendor Total:	304.60
LLV CHAMBER OF COMMER				

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	LLVCC MEMBERSHIP 2017-2018	1,000.00	
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	MAY 2017 LUNCHEON	75.00	
			Vendor Total:	1,075.00	
LORI O'NEILL					
REFUSE & RECYCLING	30	ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	39.50	
			Vendor Total:	39.50	
LOU'S GLOVES, INC.					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	DISPOSABLE GLOVES	172.00
			Vendor Total:	172.00	
MAJOR CRASH ASSISTANCE TEAM					
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	DRONE PROGRAM	500.00	
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS	2017-2018 MEMBERSHIP DUES	250.00	
			Vendor Total:	750.00	
MANHARD CONSULTING LTD					
MISCELLANEOUS ESCROW	24	DEVELOPER DEPOSITS	ESCROW - LIBRARY	795.00	
MISCELLANEOUS ESCROW	24	DEVELOPER DEPOSITS	COLTMAN ESCROW	852.50	
			Vendor Total:	1,647.50	
MANUSOS GENERAL CONTRACTING, INC					
WATER/SEWER CAPITAL FUND	61	WATER/SEWER CAPITAL	LAKE WATER RECEIVING FACILITY	LAKE WATER RECEIVING FACILITY PY	139,370.31
			Vendor Total:	139,370.31	
MARGARET NEUSES -SC-					
REFUSE & RECYCLING	30	GARBAGE COLLECTIONS	UB refund for account: 012002308	44.02	
UTILITY FUND	60	SEWER	SEWER USAGE	UB refund for account: 012002308	32.52
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012002308	5.36	
			Vendor Total:	81.90	
MARK MEADE EXCAVATORS, INC					
UTILITY FUND	60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPLACE HYDRANT AT 55 HAWTHORN	6,386.85
UTILITY FUND	60	SEWER	COLLECTION SYSTEM MAINTENANCE	REPAIR SEWER AT 2307 GLENDALE	1,645.80
			Vendor Total:	8,032.65	
MARTELLE WATER TREATMENT					
UTILITY FUND	60	WATER	CHLORINE GAS & POLYPHOSPHATE	PHOSPHATE	2,251.10
			Vendor Total:	2,251.10	
MARVIN ALCORN -R-					
REFUSE & RECYCLING	30	GARBAGE COLLECTIONS	UB refund for account: 012193340	244.40	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012193340	52.45	
			Vendor Total:	296.85	
MATTHEW BRIDGE -R-					
UTILITY FUND	60	SEWER	SEWER USAGE	UB refund for account: 010685006	24.81
REFUSE & RECYCLING	30	GARBAGE COLLECTIONS	UB refund for account: 010685006	14.86	
UTILITY FUND	60	WATER	WATER USAGE	UB refund for account: 010685006	11.64
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010685006	3.45	
			Vendor Total:	54.76	
MCHENRY ANALYTICAL WATER LAB					
UTILITY FUND	60	WATER	LAB SERVICE	LAB SERVICES	220.00
UTILITY FUND	60	SEWER	LAB SERVICE	LAB SERVICES	495.00
UTILITY FUND	60	SEWER	LAB SERVICE	LAB SERVICES	1,230.00
UTILITY FUND	60	WATER	LAB SERVICE	LAB SERVICES	105.00
UTILITY FUND	60	WATER	LAB SERVICE	LAB SERVICES	105.00
			Vendor Total:	2,155.00	
MEGAN MCNAMEE - R -					
UTILITY FUND	60	WATER	WATER USAGE	UB refund for account: 012392306	109.02
			Vendor Total:	109.02	
MENARD'S - ANTIOCH					
UTILITY FUND	60	SEWER	SYSTEM REPAIRS & MAINTENANCE	INNER TUBE FOR 3 WHEEL BIKE	6.99
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	81.37
UTILITY FUND	60	SEWER	SYSTEM REPAIRS & MAINTENANCE	MAINTENANCE REPAIR	39.51
			Vendor Total:	127.87	
MENARD'S, INC.					
GENERAL FUND		PUBLIC WORKS	STREET SIGNS	BARRICADE STENCILLING	10.76
			Vendor Total:	10.76	

Fund	Department	Line Item	Item Description	Amount
MIDWEST OPERATING ENGINEERS				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION JULY 2017	1,316.70
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYER CONTRIBUTION JULY 2017	940.50
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION JULY 2017	19,288.80
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION JULY 2017	1,097.82
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION JULY 2017	6,013.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION JULY 2017	17,733.78
Vendor Total:				46,391.40
MORTON SALT, INC.				
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BULK SALT	6,327.09
Vendor Total:				6,327.09
NEOPOST USA INC.				
GENERAL FUND	ADMINISTRATION	MISC EQUIPMENT	EQUIPMENT RENTAL 6/20/17 - 9/19/	104.85
Vendor Total:				104.85
NICOR				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LANE PUMP STATION	29.30
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR	23.90
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL LIFT STATION	0.33
Vendor Total:				53.53
NORTH EAST MULTI-REGIONAL				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	2017-2018 MEMBERSHIP FEES	1,520.00
Vendor Total:				1,520.00
NORTH SHORE GAS				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	88.50
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	34.08
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	34.08
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	34.08
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	34.08
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	34.08
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	33.56
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	35.17
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	295.79
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	88.50
Vendor Total:				711.92
NORTH SUBURBAN WATER WORKS ASSOCIAT				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MEMBERSHIP FEES	MEMBERSHIP FEES 5/1/17 - 4/30/18	310.00
Vendor Total:				310.00
NORTHEASTERN IL REGIONAL CRIME				
GENERAL FUND	POLICE	NE ILLINOIS REGIONAL CRIME LAB	MEMBERSHIP & MAINTENANCE AGREEME	22,281.00
Vendor Total:				22,281.00
PARK PLACE HAND CAR WASH				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	BASIC SQUAD WASH	8.00
Vendor Total:				8.00
PATRIOT PAVEMENT MAINTENANCE				
GENERAL FUND	PUBLIC WORKS	CRACK SEALING	CRACK SEALING	19,999.87
Vendor Total:				19,999.87
PAYROLL - EXPENSES				
GENERAL FUND	ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	PAYROLL- EMPLOYER COSTS	50.00
GENERAL FUND	POLICE	EMPLOYEE WELLNESS PROGRAM	PAYROLL- EMPLOYER COSTS	100.00
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	7,399.59
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	472.31
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	7,871.90
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	PAYROLL- EMPLOYER COSTS	50.00
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	3,807.38
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	243.02
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	4,050.41
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,515.99
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	160.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,676.58
Vendor Total:				29,397.78

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
PAYROLL - GROSS PAYS					
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	4,201.35	
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,155.78	
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	2,059.33	
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	4,503.20	
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	51,069.65	
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	3,687.67	
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	924.75	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	9,402.39	
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	387.45	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	525.15	
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	122.90	
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,491.45	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	5,025.73	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,305.18	
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	12,536.52	
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	516.60	
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	700.20	
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	163.87	
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	9,402.39	
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	387.45	
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	525.15	
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	122.90	
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	30,031.92	
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,155.78	
GENERAL FUND	ADMINISTRATION	SICK TIME COMPENSATION	PAYROLL GROSS COMPENSATION	906.34	
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	4,025.00	
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	2,059.33	
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	4,503.20	
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	46,809.82	
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	3,385.95	
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	1,857.72	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	9,402.39	
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	1,686.38	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	352.77	
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	123.84	
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	8,223.88	
REFUSE & RECYCLING 30		SICK TIME COMPENSATION	PAYROLL GROSS COMPENSATION	201.41	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	30,856.30	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,274.43	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SICK TIME COMPENSATION	PAYROLL GROSS COMPENSATION	906.34	
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	12,536.52	
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	2,248.50	
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	470.36	
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	165.12	
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	9,402.39	
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	1,686.38	
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	352.77	
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	123.84	
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	4,070.56	
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,135.16	
GENERAL FUND	ADMINISTRATION	MERIT BONUS	PAYROLL GROSS COMPENSATION	16,450.00	
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	6,079.00	
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	2,001.44	
GENERAL FUND	ENGINEERING & BUILDING	MERIT BONUS	PAYROLL GROSS COMPENSATION	5,500.00	
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	4,405.44	
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	41,437.55	
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	11,754.31	
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	885.09	
GENERAL FUND	POLICE	MERIT BONUS	PAYROLL GROSS COMPENSATION	62,700.00	

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	1,141.94	
GENERAL FUND	POLICE	UNIFORMS	PAYROLL GROSS COMPENSATION	10,900.00	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	8,990.57	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	512.38	
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	74.33	
GENERAL FUND	PUBLIC WORKS	MERIT BONUS	PAYROLL GROSS COMPENSATION	13,350.00	
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,382.22	
REFUSE & RECYCLING 30		MERIT BONUS	PAYROLL GROSS COMPENSATION	7,300.00	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	4,871.71	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,168.22	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERIT BONUS	PAYROLL GROSS COMPENSATION	25,250.00	
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	11,987.43	
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	683.16	
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	99.11	
UTILITY FUND 60	SEWER	MERIT BONUS	PAYROLL GROSS COMPENSATION	17,800.00	
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	8,990.57	
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	512.37	
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	74.33	
UTILITY FUND 60	WATER	MERIT BONUS - WATER	PAYROLL GROSS COMPENSATION	13,350.00	
Vendor Total:				577,822.63	
PAYROLL - PROCESSING FEES					
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	113.33	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	25.19	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	113.33	
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	82.22	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	18.26	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	82.22	
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	181.96	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	40.44	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	181.95	
Vendor Total:				838.90	
PRAETORIAN GROUP, INC					
GENERAL FUND	POLICE	TRAINING & CONFERENCES	POLICE ONE ACADEMY TRAINING	1,320.00	
Vendor Total:				1,320.00	
PROPERTY PARTNERS					
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011700018	94.91	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011700018	20.36	
Vendor Total:				115.27	
RADICOM, INC.					
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	MAINTENANCE ON RADIOS	238.75	
Vendor Total:				238.75	
REBECCA LABB					
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL & COMPOST REIMBURSEM	115.00	
Vendor Total:				115.00	
RELADYNE, LLC					
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	HYDROLIC OIL	145.13	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	HYDROLIC OIL	338.64	
Vendor Total:				483.77	
RICH EDWARDS					
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	30.00	
Vendor Total:				30.00	
RICKY DINARDI					
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	200.00	
Vendor Total:				200.00	
RISE VISION					
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	ANNUAL CONTRACT FOR VILLAGE HALL	1,020.00	
Vendor Total:				1,020.00	
ROYALE HOUSE, INC					
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	VETERANS MEMORIAL BRICKS/PAVERS	155.62	
Vendor Total:				155.62	

Fund	Department	Line Item	Item Description	Amount
RUSSO'S POWER EQUIPMENT, INC				
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	CURLEX BLANKET, SEED & ROUNDUP	641.45
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	CURLEX BLANKET, SEED & SOD STAPI	670.69
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	VEHICLE & EQUIPMENT SUPPLIES	527.00
GENERAL FUND	PUBLIC WORKS	TOOLS	TOOLS - ASPHAT	149.94
Vendor Total:				1,989.08
S & S LANDSCAPING AND NURSERY CENTE				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	EARTH DAY TREE	83.97
Vendor Total:				83.97
SABRINA M LUDFORD				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010930030	28.70
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 010930030	27.96
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010930030	6.16
Vendor Total:				62.82
SARA GOLD				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	90.00
Vendor Total:				90.00
SHELDON HALTERMAN -R-				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 012156250	44.25
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012156250	42.21
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012156250	39.85
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012156250	9.50
Vendor Total:				135.81
STAPLES BUSINESS ADVANTAGE				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	18.24
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	4.56
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	4.56
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	18.23
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.80
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	0.95
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.80
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	0.94
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	37.02
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	9.26
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	9.26
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	37.02
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	42.56
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	10.64
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	10.64
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	42.55
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.80
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	0.45
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	0.45
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	1.79
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	17.49
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	4.37
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	4.37
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	17.50
Vendor Total:				302.25
STATE BANK OF THE LAKES				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT	26,691.08
Vendor Total:				26,691.08
STRAND ASSOCIATES, INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	CONSTR ENG PUMP STATION	CONNECTION FACILITY BOOSTER STAI	15,544.53
Vendor Total:				15,544.53
SUBURBAN LABORATORIES, INC				
UTILITY FUND 60	SEWER	LAB SERVICE	LAB WWTF 503 SLUDGE SAMPLES	675.00
Vendor Total:				675.00
SUMEET GUPTA				
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT	39.99

Fund	Department	Line Item	Item Description	Amount
Vendor Total:				39.99
SWANSON, MARTIN & BELL, LLC				
GENERAL FUND	POLICE	LEGAL EXPENSE	APRIL 2017 PROSECUTION MATTERS	3,730.00
Vendor Total:				3,730.00
THE BLUE LINE				
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	NEW RECRUIT HIRING ADVERTISEMENT	198.00
Vendor Total:				198.00
TYCO INTEGRATED SECURITY LLC				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	FIRE ALARM MONITORING	38.70
Vendor Total:				38.70
UNUM LIFE INSURANCE CO OF AMER				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	JUNE 2017 EMPLOYEE CONTRIBUTIONS	21.04
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	JUNE 2017 EMPLOYEE CONTRIBUTIONS	5.19
GENERAL FUND	POLICE	HOSPITALIZATION	JUNE 2017 EMPLOYEE CONTRIBUTIONS	158.47
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	JUNE 2017 EMPLOYEE CONTRIBUTIONS	35.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	JUNE 2017 EMPLOYEE CONTRIBUTIONS	123.39
REFUSE & RECYCLING 30		HOSPITALIZATION	JUNE 2017 EMPLOYEE CONTRIBUTIONS	10.06
Vendor Total:				353.65
USA BLUEBOOK				
UTILITY FUND 60	WATER	OPERATING SUPPLIES	WATER SAMPLING	764.48
Vendor Total:				764.48
USIC LOCATING SERVICES, INC				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING SERVICES FOR APRIL 2017	LOCATING SERVICES FOR APRIL 2017	2,248.96
Vendor Total:				2,248.96
VERIZON WIRELESS				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	24.38
UTILITY FUND 60	SEWER	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	37.72
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	28.29
UTILITY FUND 60	WATER	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	28.28
Vendor Total:				118.67
VICKI VANSLOCHTEREN				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	CAKE, PLATES, CUPS & WATER FOR E	29.86
Vendor Total:				29.86
VILLAGE OF FOX LAKE				
GENERAL FUND	POLICE	DISPATCHING	LIVE SCAN - MAY 2016 - APRIL 201	1,052.88
Vendor Total:				1,052.88
VILLAGE OF LINDENHURST - IMRF				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST - IMRF	13,807.75
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST - IMRF	17,661.08
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST - IMRF	642.23
Vendor Total:				32,111.06
WASTE MANAGEMENT				
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	LOAD TO DUMP	362.81
GENERAL FUND	PUBLIC WORKS	GARBAGE DISPOSAL	LOAD TO DUMP	155.49
Vendor Total:				518.30
WebQA, INC				
GENERAL FUND	ADMINISTRATION	WEB HOSTING	ANNUAL BILLING AND MOBILE APP	4,620.00
Vendor Total:				4,620.00
WEST'S INSURANCE AGENCY				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	INSURANCE PREMIUM	275.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	INSURANCE PREMIUM	225.00
Vendor Total:				500.00
WEX BANK				
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	1,770.43
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	405.42
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	945.99
Vendor Total:				3,121.84
XYLEM WATER SOLUTIONS USA, INC				
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	BYPASS #2 - WWTF MAINTENANCE	4,432.09
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	PUMP #2 - WWTF MAINTENANCE	2,999.20

VILLAGE OF LINDENHURST Treasurer's Report
 EXP CHECK RUN DATES 05/09/2017 - 06/12/2017
 BOTH JOURNALIZED AND UNJOURNALIZED

Fund	Department	Line Item	Item Description	Amount
			Vendor Total:	<u>7,431.29</u>
			Grand Total:	<u>1,385,624.84</u>

Fund Totals:

GENERAL FUND 01	534,653.62
I.M.R.F./F.I.C.A. FUND 06	27,530.71
LIABILITY INSURANCE FUND 14	4,846.60
MOTOR FUEL TAX FUND 15	6,327.09
COMMUNITY CAPITAL FUND 21	2,601.24
MISCELLANEOUS ESCROW FUND 24	2,613.50
REFUSE & RECYCLING FUND 30	206,659.47
UTILITY FUND 60	342,769.59
WATER/SEWER CAPITAL FUND 61	257,318.42
SANITARY DISTRICT FUND 89	<u>304.60</u>
Total For All Funds:	\$1,385,624.84