

VILLAGE OF LINDENHURST Treasurer's Report
EXP CHECK RUN DATES 09/25/2018 - 10/08/2018
BOTH JOURNALIZED AND UNJOURNALIZED

Fund	Department	BOTH OPEN AND PAID		Item Description	Amount
		Line Item			
UTILITY FUND 60	SEWER	ELECTRIC SERVICE		ELECTRICAL SERVICES AT LIFT STAI	444.70
UTILITY FUND 60	SEWER	ELECTRIC SERVICE		ELECTRICAL SERVICES AT LIFT STAI	7,952.07
UTILITY FUND 60	SEWER	ELECTRIC SERVICE		ELECTRICAL SERVICES AT LIFT STAI	189.57
UTILITY FUND 60	WATER	ELECTRIC SERVICE		ELECTRICAL SERVICES AT LIFT STAI	330.93
UTILITY FUND 60	WATER	ELECTRIC SERVICE		ELECTRICAL SERVICES AT LIFT STAI	36.55
UTILITY FUND 60	SEWER	ELECTRIC SERVICE		ELECTRICAL SERVICES AT LIFT STAI	90.21
UTILITY FUND 60	SEWER	ELECTRIC SERVICE		ELECTRICAL SERVICES AT LIFT STAI	102.99
UTILITY FUND 60	SEWER	ELECTRIC SERVICE		ELECTRICAL SERVICES AT LIFT STAI	295.41
FIRST AMERICAN BANK				Vendor Total:	13,148.47
GENERAL FUND	PUBLIC WORKS	CONTINGENCY		IL TOLLWAY AUTO REPLENISH	6.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES		IL TOLLWAY AUTO REPLENISH	14.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES		SAM'S CLUB - PARADE CANDY	148.92
GENERAL FUND	ADMINISTRATION	CONTINGENCIES		SAM'S CLUB - PARADE CANDY	74.46
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		GOLF OUTING - CREDIT BRAE LOCH G	(2,360.00)
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		GFB GOLFBALL - GOLF OUTING	80.70
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE		AMAZON - BLACK TOILET SEAT	20.47
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		WALGREEN'S - GOLF OUTING	25.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		DICK'S SPORTING GOODS - GOLF OUT	129.97
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		SAM'S CLUB - GOLF OUTING	214.82
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		GFB GOLFBALLS - GOLF OUTING	197.70
GENERAL FUND	ADMINISTRATION	NEWS LETTER		CONSTANT CONTACT	53.13
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		STARBUCKS - GOLF OUTING	33.99
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES		AMERICAN WATER WORKS - TRAINING	35.00
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES		LEXIS NEXIS RISK	50.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		ROSATTI'S - GOLF OUTING	376.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		BRAE LOCH GOLF CLUB - GOLF OUTIN	2,360.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		WALMART - BIKE RODEO	156.40
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		SAM'S CLUB - BIKE RODEO	89.74
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		MISSION BBQ - GOLF OUTING	239.80
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		BRAE LOCH GOLF CLUB - GOLF OUTIN	2,332.44
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE		RIGHT ON THE WALLS - POLICE DECA	54.03
GROOT INDUSTRIES, INC				Vendor Total:	4,332.57
REFUSE & RECYCLING 30		GROOT CONTRACT		GROOT BILLING CONTRACT	92,379.20
ILLINOIS ASSOCIATION OF				Vendor Total:	92,379.20
GENERAL FUND	POLICE	MEMBERSHIP & PROGRAMS		MEMBERSHIP	220.00
ILLINOIS SECTION AWWA				Vendor Total:	220.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES		TRAINING IEPA #12133 - B. KUEBKE	80.00
ILMO PRODUCTS COMPANY				Vendor Total:	80.00
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE		INTOXIMETER TANK REPLACEMENT	99.00
JAMES MATEJA-SC-				Vendor Total:	99.00
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS		UB refund for account: 012020407	129.96
UTILITY FUND 60	SEWER	SEWER USAGE		UB refund for account: 012020407	46.20
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE		UB refund for account: 012020407	15.35
JOE HETTINGER				Vendor Total:	191.51
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM		TREE REPLACEMENT	200.00
JOHNNY D TEES, LLC				Vendor Total:	200.00
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW		GOLF OUTING SIGNS	448.00
KARIN GALLOWAY -R-				Vendor Total:	448.00
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE		UB refund for account: 012337318	58.69
UTILITY FUND 60	WATER	WATER USAGE		UB refund for account: 012337318	50.06
UTILITY FUND 60	SEWER	SEWER USAGE		UB refund for account: 012337318	47.27

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KELLIE KRAFT -R-				Vendor Total:	156.02
UTILITY FUND 60	WATER	WATER USAGE		UB refund for account: 011508283	48.36
UTILITY FUND 60	SEWER	SEWER USAGE		UB refund for account: 011508283	45.67
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE		UB refund for account: 011508283	13.36
KEVIN PLAGGE -R-				Vendor Total:	107.39
UTILITY FUND 60	WATER	WATER USAGE		UB refund for account: 012288289	49.29
UTILITY FUND 60	SEWER	SEWER USAGE		UB refund for account: 012288289	46.55
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE		UB refund for account: 012288289	12.34
LAKE COUNTY CLERK				Vendor Total:	108.18
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES		NOTARY FEE - KIM MCCOLLUM	4.00
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES		NOTARY FEE - KIM MCCOLLUM	1.00
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES		NOTARY FEE - KIM MCCOLLUM	1.00
GENERAL FUND	POLICE	OPERATING SUPPLIES		NOTARY FEE - KIM MCCOLLUM	4.00
LAKE COUNTY DOOR COMPANY				Vendor Total:	10.00
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE		VILLAGE HALL DOOR REPAIRS	505.00
LANGTON GROUP				Vendor Total:	505.00
GENERAL FUND	PUBLIC WORKS	STREET SWEEPING		STREET SWEEPING	1,381.80
MARIANNE SCHACHT				Vendor Total:	1,381.80
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM		TREE REPLACEMENT	175.00
MARK MEADE EXCAVATORS, INC				Vendor Total:	175.00
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS		REPAIR VALVE - 445 RED ROCK	2,334.30
MARTELLE WATER TREATMENT				Vendor Total:	2,334.30
UTILITY FUND 60	SEWER	FACILITY CHEMICALS		LIQUID ALUMINUM SULFATE	1,913.30
MARYLYNN WINCHEL				Vendor Total:	1,913.30
UTILITY FUND 60	WATER	WATER USAGE		UB refund for account: 011333257	43.67
MAUREEN O'MALLEY -R-				Vendor Total:	43.67
UTILITY FUND 60	WATER	WATER PENALTY		UB refund for account: 012385309	49.31
UTILITY FUND 60	SEWER	SEWER PENALTY		UB refund for account: 012385309	46.57
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE		UB refund for account: 012385309	14.85
MENARD'S - ANTIOCH				Vendor Total:	110.73
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE		NEW DISHWASHER - PD	287.10
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE		EQUIPMENT FOR NEW DISHWASHER - F	27.96
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES		WEED KILLER	19.92
MICHELLE WICKS -R-				Vendor Total:	334.98
UTILITY FUND 60	WATER	WATER USAGE		UB refund for account: 012394308	55.92
UTILITY FUND 60	SEWER	SEWER USAGE		UB refund for account: 012394308	52.80
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE		UB refund for account: 012394308	34.98
MIDWEST OPERATING ENGINEERS				Vendor Total:	143.70
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION		EMPLOYEE CONTRIBUTION - NOV. 201	2,304.08
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION		EMPLOYEE CONTRIBUTION - NOV. 201	1,001.78
GENERAL FUND	POLICE	HOSPITALIZATION		EMPLOYEE CONTRIBUTION - NOV. 201	17,280.50
REFUSE & RECYCLING 30		HOSPITALIZATION		EMPLOYEE CONTRIBUTION - NOV. 201	1,202.13
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION		EMPLOYEE CONTRIBUTION - NOV. 201	4,964.04
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION		EMPLOYEE CONTRIBUTION - NOV. 201	15,756.82
NORTH SHORE GAS				Vendor Total:	42,509.35
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD GAS		31.75

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UTILITY FUND 60	SEWER	NATURAL GAS SERVICE		GAS AT LIFT STATIONS & WELL HOUS	89.90
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE		GAS AT LIFT STATIONS & WELL HOUS	31.77
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE		GAS AT LIFT STATIONS & WELL HOUS	32.23
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE		GAS AT LIFT STATIONS & WELL HOUS	31.29
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE		GAS AT LIFT STATIONS & WELL HOUS	31.29
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE		GAS AT LIFT STATIONS & WELL HOUS	31.29
UTILITY FUND 60	WATER	NATURAL GAS SERVICE		GAS AT LIFT STATIONS & WELL HOUS	31.29
UTILITY FUND 60	WATER	NATURAL GAS SERVICE		GAS AT LIFT STATIONS & WELL HOUS	110.97
UTILITY FUND 60	WATER	NATURAL GAS SERVICE		GAS AT LIFT STATIONS & WELL HOUS	239.49
UTILITY FUND 60	WATER	NATURAL GAS SERVICE		GAS AT LIFT STATIONS & WELL HOUS	86.45
		Vendor Total:			747.72
ORBIS CONSTRUCTION CO., INC.					
COMMUNITY CAPITAL	ADMINISTRATION	POL STATION BOOKING AREA IMPROV		POLICE STATION RENOVATIONS	63,867.60
		Vendor Total:			63,867.60
PAYROLL - EXPENSES					
GENERAL FUND	POLICE	HOSPITALIZATION		PAYROLL- EMPLOYER COSTS	692.00
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA		PAYROLL- EMPLOYER COSTS	2,627.93
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION		PAYROLL- EMPLOYER COSTS	167.74
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA		PAYROLL- EMPLOYER COSTS	2,795.67
		Vendor Total:			6,283.34
PAYROLL - GROSS PAYS					
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES		PAYROLL GROSS COMPENSATION	3,582.28
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES		PAYROLL GROSS COMPENSATION	1,179.02
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES		PAYROLL GROSS COMPENSATION	4,124.00
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES		PAYROLL GROSS COMPENSATION	2,100.63
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO		PAYROLL GROSS COMPENSATION	2,040.16
GENERAL FUND	POLICE	SALARIES - OFFICERS		PAYROLL GROSS COMPENSATION	44,952.32
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS		PAYROLL GROSS COMPENSATION	3,269.00
GENERAL FUND	POLICE	POLICE OVERTIME		PAYROLL GROSS COMPENSATION	1,692.93
GENERAL FUND	PUBLIC WORKS	SALARIES-P/T CSO/FRONT DESK		PAYROLL GROSS COMPENSATION	1,402.25
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES		PAYROLL GROSS COMPENSATION	8,731.75
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER		PAYROLL GROSS COMPENSATION	596.25
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME		PAYROLL GROSS COMPENSATION	393.83
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY		PAYROLL GROSS COMPENSATION	134.56
REFUSE & RECYCLING 30		SALARIES		PAYROLL GROSS COMPENSATION	2,386.19
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES		PAYROLL GROSS COMPENSATION	4,423.24
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES		PAYROLL GROSS COMPENSATION	3,378.56
UTILITY FUND 60	SEWER	SEWER SALARIES		PAYROLL GROSS COMPENSATION	11,642.32
UTILITY FUND 60	SEWER	SEASONAL SUMMER		PAYROLL GROSS COMPENSATION	795.00
UTILITY FUND 60	SEWER	SEWER OVER-TIME		PAYROLL GROSS COMPENSATION	525.11
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY		PAYROLL GROSS COMPENSATION	179.42
UTILITY FUND 60	WATER	WATER SALARIES		PAYROLL GROSS COMPENSATION	8,731.74
UTILITY FUND 60	WATER	SEASONAL SUMMER		PAYROLL GROSS COMPENSATION	596.25
UTILITY FUND 60	WATER	OVERTIME		PAYROLL GROSS COMPENSATION	393.83
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY		PAYROLL GROSS COMPENSATION	134.56
		Vendor Total:			107,385.20
PAYROLL - PROCESSING FEES					
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES		PAYROLL - PAYLOCITY FEES	80.88
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES		PAYROLL - PAYLOCITY FEES	17.98
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES		PAYROLL - PAYLOCITY FEES	80.88
		Vendor Total:			179.74
PDC LABORATORIES, INC.					
UTILITY FUND 60	SEWER	LAB SERVICE		LAB SERVICES	1,430.00
UTILITY FUND 60	WATER	LAB SERVICE		LAB SERVICES	4,840.00
		Vendor Total:			6,270.00
POLI CONTRACTING					
GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT		REPAIR LEAKING INLETS - 2452 PEN	4,100.00
		Vendor Total:			4,100.00
SPOT-LESS CLEANING					
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE		CLEANING SERVICES - PD	1,300.00

Fund	Department	Line Item	Item Description	Amount
UTILITY FUND 60	SEWER	CUSTODIAL SERVICE	CLEANING SERVICES - PW	850.00
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	CLEANING SERVICES - VH	1,300.00
STAPLES BUSINESS ADVANTAGE			Vendor Total:	3,450.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	15.26
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.82
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.82
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	15.26
STATE BANK OF THE LAKES			Vendor Total:	38.16
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT	25,762.46
STERLING CODIFIERS, INC.			Vendor Total:	25,762.46
GENERAL FUND	ADMINISTRATION	CODIFICATION	SUPPLEMENT #24	269.00
TYLER TECHNOLOGIES, INC.			Vendor Total:	269.00
DUI SB 740 FUND 22	POLICE	E-CITATION SOFTWARE	E-CITATION	232.56
ULINE			Vendor Total:	232.56
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	30.34
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	121.36
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	121.36
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	30.34
VERIZON WIRELESS			Vendor Total:	303.40
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	25.02
UTILITY FUND 60	SEWER	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	39.16
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	29.37
UTILITY FUND 60	WATER	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	29.36
UTILITY FUND 60	SEWER	TELEPHONE	DILAEER LINE AT LIFT STATION #6	44.13
WEX BANK			Vendor Total:	167.04
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	2,069.54
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	409.79
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	956.16
			Vendor Total:	3,435.49
			Grand Total:	487,294.98

Fund Totals:

GENERAL FUND 01	117,288.77
I.M.R.F./F.I.C.A. FUND 06	2,627.93
COMMUNITY CAPITAL FUND 21	160,303.36
DUI SB 740 FUND 22	232.56
MISCELLANEOUS ESCROW FUND 24	4,612.56
REFUSE & RECYCLING FUND 30	96,842.98
UTILITY FUND 60	79,624.36
WATER/SEWER CAPITAL FUND 61	25,762.46

Total For All Funds: **\$487,294.98**