

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 Line Item	Item Description	Amount
<b>AMANDA RIVERA -R-</b>				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010954181	92.04
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010954181	19.19
			<b>Vendor Total:</b>	<b>111.23</b>
<b>AMY MISKANIS -R-</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012339317	43.90
			<b>Vendor Total:</b>	<b>43.90</b>
<b>AWARDS BY KAYDAN</b>				
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	GOLF OUTING SPONSOR PLAQUES	288.00
			<b>Vendor Total:</b>	<b>288.00</b>
<b>CAITLYN KRONFORST -R-</b>				
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012339317	165.00
			<b>Vendor Total:</b>	<b>165.00</b>
<b>CHICAGOLAND PAVING</b>				
COMMUNITY CAPITAL	ADMINISTRATION	PAVEMENT PATCHING-VILLAGE WIDE	PAVEMENT PATCHING	96,102.00
			<b>Vendor Total:</b>	<b>96,102.00</b>
<b>CINTAS</b>				
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	MATS FOR VH/PD/PW	35.78
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	MATS FOR VH/PD/PW	35.78
UTILITY FUND 60	SEWER	CUSTODIAL SERVICE	MATS FOR VH/PD/PW	47.71
			<b>Vendor Total:</b>	<b>119.27</b>
<b>CLASSIC PRINTER, INC.</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	REGULAR ENVELOPES	148.80
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	REGULAR ENVELOPES	37.20
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	REGULAR ENVELOPES	37.20
GENERAL FUND	POLICE	OPERATING SUPPLIES	REGULAR ENVELOPES	148.80
			<b>Vendor Total:</b>	<b>372.00</b>
<b>COLLEGE OF LAKE COUNTY</b>				
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	CUSTOMER SERVICE TRAINING - PHAS	1,152.25
GENERAL FUND	POLICE	TRAINING & CONFERENCES	CUSTOMER SERVICE TRAINING - PHAS	1,152.25
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	CUSTOMER SERVICE TRAINING - PHAS	1,152.25
GENERAL FUND	PUBLIC WORKS	TRAINING & CONFERENCE	CUSTOMER SERVICE TRAINING - PHAS	1,152.25
			<b>Vendor Total:</b>	<b>4,609.00</b>
<b>COMCAST CABLE</b>				
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	VILLAGE HALL CABLE	3.17
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
			<b>Vendor Total:</b>	<b>327.87</b>
<b>DATA INTEGRATORS, INC.</b>				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & US POSTA	158.45
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & US POSTA	369.72
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	POSTAGE	UB PROCESSING/MAILING & US POSTA	947.73
REFUSE & RECYCLING 30		POSTAGE	UB PROCESSING/MAILING & US POSTA	236.93
			<b>Vendor Total:</b>	<b>1,712.83</b>
<b>DAVE'S TRANSMISSION, INC.</b>				
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
<b>DYNEGY ENERGY SERVICES</b>				
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICES AT LIFT STAI	187.35
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICES AT LIFT STAI	58.38
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICES AT LIFT STAI	82.29
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICES AT LIFT STAI	79.58
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICES AT LIFT STAI	1,665.09
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICES AT LIFT STAI	307.04
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICES AT LIFT STAI	868.98
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICES AT LIFT STAI	166.43
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICES AT LIFT STAI	225.80
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICES AT LIFT STAI	43.05
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICES AT LIFT STAI	22.05

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

		BOTH OPEN AND PAID			
Fund		Department	Line Item	Item Description	Amount
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
				<b>Vendor Total:</b>	<b>13,148.47</b>
<b>FIRST AMERICAN BANK</b>					
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 TOLIET 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	ROSATI'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
				<b>Vendor Total:</b>	<b>4,332.57</b>
<b>GROOT INDUSTRIES, INC</b>					
REFUSE & RECYCLING	30		GROOT CONTRACT	GROOT BILLING CONTRACT	92,379.20
				<b>Vendor Total:</b>	<b>92,379.20</b>
<b>ILLINOIS ASSOCIATION OF</b>					
GENERAL FUND		POLICE	MEMBERSHIP & PROGRAMS	MEMBERSHIP	220.00
				<b>Vendor Total:</b>	<b>220.00</b>
<b>ILLINOIS SECTION AWWA</b>					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	TRAINING IEPA #12133 - B. KUEBKE	80.00
				<b>Vendor Total:</b>	<b>80.00</b>
<b>ILMO PRODUCTS COMPANY</b>					
GENERAL FUND		POLICE	EQUIPMENT MAINTENANCE	INTOXIMETER TANK REPLACEMENT	99.00
				<b>Vendor Total:</b>	<b>99.00</b>
<b>JAMES MATEJA-SC-</b>					
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
				<b>Vendor Total:</b>	<b>191.51</b>
<b>JOE HETTINGER</b>					
GENERAL FUND		PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	200.00
				<b>Vendor Total:</b>	<b>200.00</b>
<b>JOHNNY D TEES, LLC</b>					
MISCELLANEOUS ESCROW	24		BUILDING & MISC ESCROW	GOLF OUTING SIGNS	448.00
				<b>Vendor Total:</b>	<b>448.00</b>
<b>KARIN GALLOWAY -R-</b>					
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

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

Fund	Department	Line Item	Item Description	Amount
<b>KELLIE KRAFT -R-</b>				
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
<b>Vendor Total:</b>				<b>156.02</b>
<b>KEVIN PLAGGE -R-</b>				
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
<b>Vendor Total:</b>				<b>108.18</b>
<b>LAKE COUNTY CLERK</b>				
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
<b>Vendor Total:</b>				<b>10.00</b>
<b>LAKE COUNTY DOOR COMPANY</b>				
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	VILLAGE HALL DOOR REPAIRS	505.00
<b>Vendor Total:</b>				<b>505.00</b>
<b>LANGTON GROUP</b>				
GENERAL FUND	PUBLIC WORKS	STREET SWEEPING	STREET SWEEPING	1,381.80
<b>Vendor Total:</b>				<b>1,381.80</b>
<b>MARIANNE SCHACHTE</b>				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	175.00
<b>Vendor Total:</b>				<b>175.00</b>
<b>MARK MEADE EXCAVATORS, INC</b>				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR VALVE - 445 RED ROCK	2,334.30
<b>Vendor Total:</b>				<b>2,334.30</b>
<b>MARTELLE WATER TREATMENT</b>				
UTILITY FUND 60	SEWER	FACILITY CHEMICALS	LIQUID ALUMINUM SULFATE	1,913.30
<b>Vendor Total:</b>				<b>1,913.30</b>
<b>MARYLYNN WINCHEL</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011333257	43.67
<b>Vendor Total:</b>				<b>43.67</b>
<b>MAUREEN O'MALLEY -R-</b>				
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
<b>Vendor Total:</b>				<b>110.73</b>
<b>MENARD'S - ANTIOCH</b>				
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
<b>Vendor Total:</b>				<b>334.98</b>
<b>MICHELLE WICKS -R-</b>				
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
<b>Vendor Total:</b>				<b>143.70</b>
<b>MIDWEST OPERATING ENGINEERS</b>				
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
<b>Vendor Total:</b>				<b>42,509.35</b>
<b>NORTH SHORE GAS</b>				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD GAS	31.75

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

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
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	
<b>Vendor Total:</b>				<b>747.72</b>	
<b>ORBIS CONSTRUCTION CO., INC.</b>					
COMMUNITY CAPITAL	ADMINISTRATION	POL STATION BOOKING AREA IMPROV	POLICE STATION RENOVATIONS	63,867.60	
<b>Vendor Total:</b>				<b>63,867.60</b>	
<b>PAYROLL - EXPENSES</b>					
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	
<b>Vendor Total:</b>				<b>6,283.34</b>	
<b>PAYROLL - GROSS PAYS</b>					
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	POLICE	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	
<b>Vendor Total:</b>				<b>107,385.20</b>	
<b>PAYROLL - PROCESSING FEES</b>					
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	
<b>Vendor Total:</b>				<b>179.74</b>	
<b>PDC LABORATORIES, INC.</b>					
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	1,430.00	
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	4,840.00	
<b>Vendor Total:</b>				<b>6,270.00</b>	
<b>POLI CONTRACTING</b>					
GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT	REPAIR LEAKING INLETS - 2452 PEN	4,100.00	
<b>Vendor Total:</b>				<b>4,100.00</b>	
<b>SPOT-LESS CLEANING</b>					
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	CLEANING SERVICES - PD	1,300.00	

10/05/2018 03:34 PM  
 User: AMIE  
 DB: Lindenhurst

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

Page: 5/5

		BOTH OPEN AND PAID			
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	
<b>Vendor Total:</b>				<b>3,450.00</b>	
<b>STAPLES BUSINESS ADVANTAGE</b>					
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	
<b>Vendor Total:</b>				<b>38.16</b>	
<b>STATE BANK OF THE LAKES</b>					
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT	25,762.46	
<b>Vendor Total:</b>				<b>25,762.46</b>	
<b>STERLING CODIFIERS, INC.</b>					
GENERAL FUND	ADMINISTRATION	CODIFICATION	SUPPLEMENT #24	269.00	
<b>Vendor Total:</b>				<b>269.00</b>	
<b>TYLER TECHNOLOGIES, INC.</b>					
DUI SB 740 FUND 22	POLICE	E-CITATION SOFTWARE	E-CITATION	232.56	
<b>Vendor Total:</b>				<b>232.56</b>	
<b>ULINE</b>					
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	
<b>Vendor Total:</b>				<b>303.40</b>	
<b>VERIZON WIRELESS</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	25.02	
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	
UTILITY FUND 60	SEWER	TELEPHONE	DILAER LINE AT LIFT STATION #6	44.13	
<b>Vendor Total:</b>				<b>167.04</b>	
<b>WEX BANK</b>					
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	
<b>Vendor Total:</b>				<b>3,435.49</b>	
<b>Grand Total:</b>				<b>487,294.98</b>	

**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	<u>25,762.46</u>

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