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DB: Lindenhurst

# VILLAGE OF LINDENHURST Treasurer's Report EXP CHECK RUN DATES 07/28/2020 - 08/10/2020

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Fund	Department	Line Item	Item Description	Amount
-			1 1 1 1	
ACRES GROUP				
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - JULY	2,468.00
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - JULY	696.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - JULY	3,664.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - JULY	352.00
		LANDSCAPING CONTRACT		436.00
GENERAL FUND	PUBLIC WORKS		LAWN LANDSCAPING CONTRACT - JULY	
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - JULY	306.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - JULY	522.00
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - JULY	400.00
			Vendor Total:	8,844.00
ALL TRAFFIC SOLUTIONS				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	TRAFFIC CALMING DEVICE MAINTENEN	1,500.00
		~ *	Vendor Total:	1,500.00
ANCEL GLINK, P.C.			venuor rocur.	1,500.00
	A DMINITORD A RITON	IECAI EVDENCEC	ADMIN LEGAL - JULY 2020	1 706 00
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES		1,786.00
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN	2,893.50
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	PLANNING & ZONING	799.00
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - BRIARGATE	1,269.00
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - STUDYS MINISTRIES	258.50
			Vendor Total:	7,006.00
ANGELA RONCONE				,
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 010766190	87.10
OTIBITI FOND OU	WAILIN	WAIER ODAGE	Vendor Total:	87.10
			vendor local:	87.10
ANISA POSTELL				10 51
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012203281	18.51
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012203281	6.55
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012203281	2.95
			Vendor Total:	28.01
AXON ENTERPRISE, INC.				
DUI SB 740 FUND 22	POLICE	MISC UNIFORMS & EQUIPMENT	TASER EQUIPMENT	1,482.35
			Vendor Total:	1,482.35
DEC			Vendor rotar.	1,402.55
BECKY HILES -R-		CARDAGE COLLECTIONS	IID f 1 f 01010001F	30 01
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 012100015	38.81
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012100015	28.34
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012100015	3.50
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012100015	26.77
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012100015	7.78
			Vendor Total:	105.20
BETH KELLY				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 232 CREEKSIDE	200.00
GENERALE LOND	TODBIC WORKS	TIOD TOTAL TROOTER	Vendor Total:	200.00
			vendor local:	200.00
BHFX, LLC				21 22
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	BOND COPIES/PRINT DELIVERY	31.00
			Vendor Total:	31.00
BLUETARP CREDIT SERVICES				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MEMBERSHIP FEES	MEMBERSHIP FEES	39.99
			Vendor Total:	39.99
BS&A SOFTWARE				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SOFTWARE SUPPORT/LICENSING	ANNUAL SERVICE 8/2020 - 8/2021	4,617.45
		,		
GENERAL FUND	ADMINISTRATION	SOFTWARE SUPPORT/LICENSING	ANNUAL SERVICE 8/2020 - 8/2021	1,026.10
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	ANNUAL SERVICE 8/2020 - 8/2021	4,617.45
			Vendor Total:	10,261.00
CENTRAL LAKE COUNTY J.A.W	. A			
UTILITY FUND 60	WATER	CLCJAWA WATER SUPPLY PURCHASE	CLCJAWA WATER - USAGE FOR JULY 2	91,498.72
			Vendor Total:	91,498.72
CENTRAL POLYGRAPH SERVICE	LTD			•
		BOARD OF FIRE/POLICE	NEW POLICE OFFICER APPLICATION F	210.00
GENERAL FUND	POLICE	DOARD OF FIRE/POLICE		
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE		
		BOARD OF FIRE/POLICE	Vendor Total:	210.00
CHRISTOPHER B. BURKE ENGIR		LAKE SHORE DRIVE ENG DESIGN		

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	Deparement	HITTO TOOM	Item Description	
COLETTE & ANO PLUMBING CO.			Vendor Total:	1,215.69
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	VALVE REPAIR - 2111 OLD ELM RD	264.25
COMON CIT. CART II			Vendor Total:	264.25
COMCAST CABLE GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	TELEPHONE/INTERNET VH/PD	71.68
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE/INTERNET VH/PD	71.67
COMED			Vendor Total:	143.35
COMED GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	TRAFFIC LIGHTS - 132/SAND LAKE	835.50 M
			Vendor Total:	835.50
COMMONWEALTH EDISON GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	28.52
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING		27.37
			Vendor Total:	55.89
CONSTELLATION NEW ENERGY, GENERAL FUND	INC PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	199.75
GENERAL FUND	TOBBIC WORKS	SINEEL & INAPPLE CIR DIGHTING	Vendor Total:	199.75
CURRENT RESIDENT				44.0-
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012374310 Vendor Total:	14.27 <b>14.27</b>
CYBERLYNK			vendor rotar.	14.27
GENERAL FUND	ADMINISTRATION	WEB HOSTING	BASIC WEBSITE HOSTING 8/1/20 - 1	
DAVELIA EDAVIOUTACION TWO			Vendor Total:	54.00
DAVE'S TRANSMISSION, INC. GENERAL FUND	POLICE	VEHICLE SERVICE CONTRACT VEHICLE REPAIRS	OIL & FILTER CHANGE - #86	20.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	OIL & FILTER CHANGE - #86 SAFETY LANE AND TYPE 2 SERVICE -	128.00
GENERAL FUND UTILITY FUND 60 GENERAL FUND	SEWER & WATER ADMINISTRATION		SAFETY LANE AND TYPE 2 SERVICE - OIL & FILTER CHANGE - #12 OIL & FILTER CHANGE - #12 SAFETY LANE AND OIL & FILTER CHA SAFETY LANE AND OIL & FILTER CHA TYPE 2 SERVICE & SAFETY LANE - # TYPE 2 SERVICE & SAFETY LANE - #	192.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	OIL & FILTER CHANGE - #12	10.00
UTILITY FUND 60 GENERAL FUND	SEWER & WATER ADMINISTRATION PUBLIC WORKS	CONTRACT VEHICLE REPAIRS CONTRACT VEHICLE REPAIRS	OIL & FILTER CHANGE - #12	15.00
GENERAL FUND UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	SAFETY LANE AND OIL & FILTER CHA	63 00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE & SAFETY LANE - #	182.68
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE & SAFETY LANE - #	274.03
GENERAL FUND	POLICE	VEHICLE SERVICE	TYPE 2 SERVICE & SAFETY LANE - # OIL & FILTER CHANGE - #87 OIL & FILTER CHANGE - #82	20.00
GENERAL FUND	POLICE PUBLIC WORKS	VEHICLE SERVICE	OIL & FILTER CHANGE - #82	
GENERAL FUND UTILITY FUND 60	PUBLIC WORKS SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS CONTRACT VEHICLE REPAIRS	SAFETY LANE AND OIL & FILTER CHA SAFETY LANE AND OIL & FILTER CHA	63.00
0111111 10111	DEWER & WITTER TESTINION	CONTINUE VEHICLE REFILING	Vendor Total:	1,071.71
DAVID M. EUBANKS				075 00
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	NATIVE LANDSCAPE - HASTING LAKE  Vendor Total:	275.00 <b>275.00</b>
ERIN PAGET -R-				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010774210	96.98
COMMUNITY CAPITAL			UB refund for account: 010774210	19.43
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 010774210  Vendor Total:	8.74 125.15
FERGUSON WATERWORKS #2516			Vendor rotar.	123.13
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	RUBBER GASKETS	55.85
			Vendor Total:	55.85
FIRST AMERICAN BANK UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	EASEL.LY - WEB SITE DESIGN	14.40
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	EASEL.LY - WEB SITE DESIGN	3.60
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	EASEL.LY - WEB SITE DESIGN	3.60
GENERAL FUND	POLICE	OPERATING SUPPLIES	EASEL.LY - WEB SITE DESIGN	14.40
GENERAL FUND	ADMINISTRATION	SOFTWARE SUPPORT/LICENSING	ZOOM VIDEO COMMUNICATIONS	1.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SOFTWARE SUPPORT/LICENSING	ZOOM VIDEO COMMUNICATIONS	6.75
REFUSE & RECYCLING 30 GENERAL FUND	DOLICE	GARBAGE CONTRACTUAL SERVICES VEHICLE SERVICE	ZOOM VIDEO COMMUNICATIONS	6.74 154.40
GENERAL FUND	POLICE POLICE	MISC CONTRACTUAL SERVICES	SECRETARY OF STATE - LICENSE REN LEXIS NEXIS RISK	154.40
CDIVITION LOIND	101101	TILDO COMITATOTOME DELLATORE	THAT WHAT INTO	100.00

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Fund	Department	Line Item	Item Description	Amount
CENEDAL DIND	A DMINITOED A RITON	NEWS LEMBER		F2 12
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT Vendor Total:	53.13 <b>408.52</b>
CEADY BIRCEDIO INC			vendor rotal:	408.52
GEARY ELECTRIC, INC GENERAL FUND	PUBLIC WORKS	SUDEET & TENEFIC CAD LICHALING	REPAIR FIXTURES - 2425 HARBOR RI	1,342.63
GENERAL FOND	TODDIC WORKS	SINEEL & INAFFIC CIN DIGHTING	Vendor Total:	1,342.63
CEWALT HAMILTON ASSOCIATE	S INC		Vendor Totar.	1,342.03
GEWALT HAMILTON ASSOCIATE GENERAL FUND GENERAL FUND COMMUNITY CAPITAL COMMUNITY CAPITAL COMMUNITY CAPITAL	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING ASSISTANCE	3,816.00
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING ASSISTANCE	5,832.00
COMMUNITY CAPITAL	ADMINISTRATION		MSTORMWATER MGMT PROJECT/ENG - MA	288.00
COMMUNITY CAPITAL	ADMINISTRATION		GRAND AVE SIDEWALK CONSTRUCTION	1,584.00
COMMUNITY CAPITAL	ADMINISTRATION	LINDENHURST DR PHASE II IMPROVE	MSTORMWATER MGMT PROJECT/ENG - MA	2,099.38
COMMUNITY CAPITAL	ADMINISTRATION	2020 RESURFACING PROGRAM	MISC. ENGINEERING - RESURFACING	298.50
			Vendor Total:	13,917.88
GRANITE TELECOMMUNICATION	IS			
UTILITY FUND 60	SEWER	TELEPHONE	TELEPHONE - PW TELEPHONE - PW TELEPHONE - PW	579.53
UTILITY FUND 60	WATER	TELEPHONE	TELEPHONE - PW	47.09
UTILITY FUND 60	SEWER	TELEPHONE	TELEPHONE - PW	586.26
UTILITY FUND 60	WATER	TELEPHONE	TELEPHONE - PW	47.65
			Vendor Total:	1,260.53
GREAT AMERICAN TIRE & AUT	.o			10.00
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	FLAT TIRE REPAIR #25	10.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	FLAT TIRE REPAIR #25	15.00 <b>25.00</b>
			Vendor Total:	25.00
GROOT INDUSTRIES, INC REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	95,948.76
REFUSE & RECICLING 30		GROOT CONTRACT	Vendor Total:	95,948.76
HARDISON GROSS			vendor rotar.	93,946.76
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012330284	1.83
UTILITY FUND 60	SEWER	WATER USAGE SEWER USAGE	UB refund for account: 012330284	1.73
COMMUNITY CAPITAL	DEWEIC		UB refund for account: 012330284	0.50
001110111111111111111111111111111111111		THE ROLL OF THE PARTY OF THE PA	Vendor Total:	4.06
HRdirect				
	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	STATE/FEDERAL POSTINGS - PW	84.99
			Vendor Total:	84.99
ILLINOIS EPA				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	IEPA LOAN - PHASE I	IEPA LOAN - PHASE I	202,497.49
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	IEPA LOAN - PHASE II	IEPA LOAN - PHASE II	333,833.22
			Vendor Total:	536,330.71
INTEGRATED LAKES MANAGEME	INT			
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	AQUATIC HERBICIDE - LAKE LINDEN,	2,067.83
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	ALGAE CONTROL - LAKE LINDEN, WAT	1,438.81
			Vendor Total:	3,506.64
IPBC	3 2047347 000 3 000 3		T	1 000 05
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	JULY 2020	1,930.27
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	JULY 2020 JULY 2020	868.48
GENERAL FUND	POLICE	HOSPITALIZATION		23,772.50
REFUSE & RECYCLING 30 GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION HOSPITALIZATION	JULY 2020 JULY 2020	935.02 1,801.79
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION HOSPITALIZATION	JULY 2020	8,154.75
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION HOSPITALIZATION	AUGUST 2020	1,944.85
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	AUGUST 2020	868.48
GENERAL FUND	POLICE	HOSPITALIZATION	AUGUST 2020	23,772.50
REFUSE & RECYCLING 30		HOSPITALIZATION	AUGUST 2020	935.02
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	AUGUST 2020	1,801.79
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	AUGUST 2020	8,154.75
		- ··	Vendor Total:	74,940.20
JENNIFER GRISAMORE				•
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 400 SURREY LN	46.71
			Vendor Total:	46.71

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Fund	Department	Line Item	Item Description	Amount
COMMUNITY CAPITAL	ADMINISTRATION	HAZELWOOD BIKE PATH CONSTRUCTION	NHAZELWOOD BIKE PATH CONSTRUCTION Vendor Total:	19,450.00 <b>19,450.00</b>
LAUTERBACH & AMEN, LLP	A DMINI OED A ELON	COMMUNICE ACCOUNTAINC ALIDER	ADDII 2020 AUDIM	F 660 00
GENERAL FUND REFUSE & RECYCLING 30	ADMINISTRATION	CARRACT ACCOUNTING AUDIT	APRIL 2020 AUDIT	5,660.00 2,830.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	APRIL 2020 AUDII APRIL 2020 AIIDIT	5,660.00
OTIBITI FOND OO	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	APRIL 2020 AUDIT APRIL 2020 AUDIT APRIL 2020 AUDIT Vendor Total:	14,150.00
LESTER'S MATERIAL SERVICE,	TNC		70	,
GENERAL FUND UTILITY FUND 60 COMMUNITY CAPITAL GENERAL FUND UTILITY FUND 60 COMMUNITY CAPITAL	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	TOPSOIL	106.59
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	TOPSOIL	159.89
COMMUNITY CAPITAL	ADMINISTRATION		STORM PROJECT RESTORATIONS	
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	TOPSOIL	66.82
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	TOPSOIL	100.22
		STORMWATER MANAGEMENT PROJECTS	STORM PROJECT RESTORATIONS  Vendor Total:	684.20 1,378.72
MARJORIE CASANOVA REFUSE & RECYCLING 30 UTILITY FUND 60 UTILITY FUND 60 COMMUNITY CAPITAL				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011902334	2.60
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011902334 UB refund for account: 011902334 UB refund for account: 011902334	2.44
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011902334	2.30
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011902334	0.53
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011902334	0.24
			Vendor Total:	8.11
MARK MEADE EXCAVATORS, INC		DICEDIDITION OVOREM DEDAIDO	DEDATE MAMERMATH PREAM CRAND A	10 114 00
UTILITY FUND 60 COMMUNITY CAPITAL	WATER ADMINISTRATION	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATERMAIN BREAK - GRAND A STORM REPAIRS - 3000 LIBERTY, CC	10,114.00 3 477 64
COMMONITI CAFITAL	ADMINISTRATION	SIORMWAIER MANAGEMENI FROSECIS	Vendor Total:	13,591.64
MENARD'S - ANTIOCH				,
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	FAUCET REPLACEMENT - PD	69.99
			Vendor Total:	69.99
MIDWEST OPERATING ENGINEER				
	PUBLIC WORKS	HOSPITALIZATION	SEPTEMBER 2020	3,703.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	SEPTEMBER 2020 Vendor Total:	8,640.80 12,344.00
NICOLE MANOS -R-			vendor rotal:	12,344.00
UTILITY FUND 60	WATER	WATER USAGE	IIB refund for account: 012368312	50.40
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012368312 UB refund for account: 012368312	47.59
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	WATER USAGE SEWER USAGE CAPITAL FEES	UB refund for account: 012368312	9.14
COMMUNITY CAPITAL			UB refund for account: 012368312	20.31
			Vendor Total:	127.44
PAYNE & DOLAN, INC.				
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	495.41
DANDOLL ENDENGES			Vendor Total:	495.41
PAYROLL - EXPENSES I.M.R.F./F.I.C.A. 06	ADMINISTRATION	CENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,058.51
REFUSE & RECYCLING 30	MATTERIAL	GENERAL ADMIN FICA SOCIAL SECURITY CONTRIBUTION SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	131.39
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,189.91
			Vendor Total:	4,379.81
PAYROLL - GROSS PAYS				
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	4,559.74
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,008.58
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	4,223.00
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,069.89
GENERAL FUND GENERAL FUND	POLICE POLICE	SALARIES - ADMIN/RECORDS/CSO SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION PAYROLL GROSS COMPENSATION	2,132.80 40,088.08
GENERAL FUND	POLICE	SALARIES - OFFICERS SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION PAYROLL GROSS COMPENSATION	4,786.43
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	1,596.18
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	1,469.44
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	12,257.87
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	990.40
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	971.56

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COMPAN DIND	DUDI TO MODIZO	ON CATT CATT OUR DAY	PAYROLL GROSS COMPENSATION	201 00
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	201.98
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,323.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	4,5/1.90
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	2,868.70
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	12,257.87
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	990.40
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	971.56
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	201.98
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	6,128.93
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	495.20
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	485.78
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	
	SEWER & WATER ADMINISTRATION SEWER SEWER SEWER SEWER WATER WATER WATER WATER WATER WATER WATER WATER ADMINISTRATION		Vendor Total:	106,752.76
PAYROLL - PROCESSING FEES				
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	78.25
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	17.39
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES PAYROLL - PAYLOCITY FEES PAYROLL - PAYLOCITY FEES	78.24
			Vendor Total:	173.88
PDC LABORATORIES, INC.				
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES LAB SERVICES LAB SERVICES	1,561.00
	SEWER	LAB SERVICE	LAB SERVICES	95.00
UTILITY FUND 60 UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	320.00
0112111 10112 00	WITELL	212 0211102	Vendor Total:	1,976.00
POLI CONTRACTING				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	2423 SUNSET LN STORM PROJECT	3.450.00
001110111111	1131121112 11411 1011		Vendor Total:	3,450.00
QUADIENT, INC.			vendor rotar.	3,130.00
	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	TNK CARTRIDGE 193/4	55.89
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES OPERATING SUPPLIES	INK CARTRIDGE 183/4	13.97
REFUSE & RECYCLING 30	ADMINISTRATION	GARBAGE CONTRACTUAL SERVICES		13.97
	POLICE	OPERATING SUPPLIES	INK CARTRIDGE 183/4	55.90
GENERAL FUND	FOLICE	OFERALING SUFFLIES	Vendor Total:	139.73
DOWNER & DIEUT			vendor rotar:	139.73
RONALD A. DIEHL GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TORE DEDIACEMENT 510 WHICDEDIN	111.50
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 510 WHISPERIN Vendor Total:	111.50
			vendor Total:	111.50
RONALD VOGT -SC-		CARRACE COLLEGEIONG	IID 5 1	4 40
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011500143 UB refund for account: 011500143	4.42 0.51
COMMUNITY CAPITAL	CTUTE A COMPER ADMINISTRAÇÃO	TRANSPORTATION FACILITIES FEE	UB refund for account: 011500143 UB refund for account: 011500143	0.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES		0.46
			Vendor Total:	5.39
RONDOUT SERVICE CENTER				0.1 5.0
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES		91.50
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	SAFETY LANE TRUCK	61.00
			Vendor Total:	152.50
RUSSO'S POWER EQUIPMENT, I	NC	CD31177 / GUOVI DTC	TWOTE GEOD DE AVECTO	E4 00
GENERAL FUND UTILITY FUND 60	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	EXCELSIOR BLANKET	71.98
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	EXCELSIOR BLANKET	107.96
			Vendor Total:	179.94
SCOTT DIGGS -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011106230	
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011106230	18.66
UTILITY FUND 60	SEWER & WATER ADMINISTRATION		UB refund for account: 011106230	1.68
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011106230	3.74
			Vendor Total:	57.81
STAPLES BUSINESS ADVANTAGE				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	14.38
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.59
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.59
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	14.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	7.09

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#### VILLAGE OF LINDENHURST Treasurer's Report EXP CHECK RUN DATES 07/28/2020 - 08/10/2020

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Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.77
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	1.77
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	7.09
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	8.18
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.05
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.05
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	8.18
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	9.20
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES OPERATING SUPPLIES	OPERATING SUPPLIES	2.30
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.30
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	9.19
			Vendor Total:	97.11
STATE BANK OF THE LAKES	MAMER (CEMER CARTMAI	OR HELLTELLO DEDE DAVACNE	OACEO/C TOAN DAWNEND	24 621 04
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT		24,621.04
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SERIES 2013 REFUNDING	24125/C INTEREST PAYMENT	540.00
COMMUNITY CAPITAL		SERIES 2013 REFUNDING	24125/C INTEREST PAYMENT Vendor Total:	540.00 <b>25,701.04</b>
SUN LAKE MATERIALS, INC.			vendor rotal:	25,701.04
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	GRAVEL	1,004.77
UTILITY FUND 60		GRAVEL/SHOULDER REPAIR	GRAVEL	1,507.16
			GRAVEL GRAVEL Vendor Total:	2,511.93
TELETRAC NAVMAN US LTD.				
		VEHICLE & EQUIPMENT SUPPLIES	GIS FLEET TRACKING	1,612.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	GIS FLEET TRACKING	2,419.20
			Vendor Total:	4,032.00
TRAFFIC CONTROL & PROTECT GENERAL FUND	TION PUBLIC WORKS	STREET SIGNS	STREET SIGNS	377.90
GENERAL FUND	PUBLIC WORKS	SIREEI SIGNS	Vendor Total:	377.90
ULINE				377.90
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	OPERATING SUPPLIES	50.34
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	201.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	201.38
REFUSE & RECYCLING 30	DEWEIC & WITTER IDMINISTRATION	GARBAGE CONTRACTUAL SERVICES		50.35
TELOGE & TELOGETIME 30		Children confidential privilers	Vendor Total:	503.45
USA BLUEBOOK				
UTILITY FUND 60	WATER	NEW WATER METERS	HYDRANT METER ADAPTER	182.71
			Vendor Total:	182.71
USIC LOCATING SERVICES, I				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCAT	PINLOCATING SERVICES FOR JULY 2020	
			Vendor Total:	5,116.41
VERIZON WIRELESS				05.55
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF PW INTERNET, CELL PHONES & PAGEF	25.55
UTILITY FUND 60	SEWER	TELEPHONE		
GENERAL FUND UTILITY FUND 60	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	29.37
	WATER	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	29.36
UTILITY FUND 60	SEWER	TELEPHONE	DIALER LINE AT LIFT #6 Vendor Total:	45.47 <b>168.91</b>
VICTOR IRELAND			vendor iotai:	100.91
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 010734421	6.90
			Vendor Total:	6.90
VILLAGE OF LINDENHURST -	IMRF			
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF - JU	6,930.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF - JU	8,380.47
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF - JU	805.81
77-1-03 TY-2			Vendor Total:	16,116.28
<b>WebQA, INC</b> GENERAL FUND	ADMINISTRATION	WER HOSTING	ANNUAL RILLING	5 025 00
GENERAL FUND	WILLETTATION	WEB HOSTING	ANNUAL BILLING  Vendor Total:	5,025.00 5,025.00
WEX BANK			TOTAL TOTAL	3,023.00
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	591.96

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Fund Department Line Item Item Description Amount UTILITY FUND 60 SEWER & WATER ADMINISTRATION PW FUEL 1,381.25 GAS & OIL GENERAL FUND POLICE GAS & OIL PD FUEL 1,735.94 Vendor Total: 3,709.15 Grand Total: 1,095,963.83

**Fund Totals:** 

**GENERAL FUND 01** 184,960.95 I.M.R.F./F.I.C.A. FUND 06 8,988.51 MOTOR FUEL TAX FUND 15 495.41 **COMMUNITY CAPITAL FUND 21** 33,407.76 MISCELLANEOUS ESCROW FUND 24 1,527.50 **REFUSE & RECYCLING FUND 30** 108,790.18 **UTILITY FUND 60** 733,172.48 WATER/SEWER CAPITAL FUND 61 24,621.04

**Total For All Funds:** \$1,095,963.83