

VILLAGE OF LINDENHURST Treasurer's Report
 EXP CHECK RUN DATES 07/28/2020 - 08/10/2020
 BOTH JOURNALIZED AND UNJOURNALIZED

Fund	Department	Line Item	Item Description	Amount
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
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - JULY	436.00
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.				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - JULY 2020	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
Vendor Total:				87.10
ANISA POSTELL				
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
BECKY HILES -R-				
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
Vendor Total:				200.00
BHFX, LLC				
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				
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	NEW POLICE OFFICER APPLICATION F	210.00
Vendor Total:				210.00
CHRISTOPHER B. BURKE ENGINEERING				
COMMUNITY CAPITAL	ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	LAKE SHORE DRIVE ENG. DESIGN	1,215.69

Fund	Department	Line Item	Item Description	Amount
BOTH OPEN AND PAID				
Vendor Total:				1,215.69
COLETTE & ANO PLUMBING CO.				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	VALVE REPAIR - 2111 OLD ELM RD	264.25
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
Vendor Total:				143.35
COMED				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	TRAFFIC LIGHTS - 132/SAND LAKE	835.50
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	ELECTRIC STREET LIGHTS	27.37
Vendor Total:				55.89
CONSTELLATION NEW ENERGY, INC				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	199.75
Vendor Total:				199.75
CURRENT RESIDENT				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012374310	14.27
Vendor Total:				14.27
CYBERLYNK				
GENERAL FUND	ADMINISTRATION	WEB HOSTING	BASIC WEBSITE HOSTING 8/1/20 - 1	54.00
Vendor Total:				54.00
DAVE'S TRANSMISSION, INC.				
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - #86	20.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	SAFETY LANE AND TYPE 2 SERVICE -	128.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	SAFETY LANE AND TYPE 2 SERVICE -	192.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	OIL & FILTER CHANGE - #12	10.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	OIL & FILTER CHANGE - #12	15.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	SAFETY LANE AND OIL & FILTER CHA	42.00
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	OIL & FILTER CHANGE - #87	20.00
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - #82	20.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	SAFETY LANE AND OIL & FILTER CHA	42.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	SAFETY LANE AND OIL & FILTER CHA	63.00
Vendor Total:				1,071.71
DAVID M. EUBANKS				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	NATIVE LANDSCAPE - HASTING LAKE	275.00
Vendor Total:				275.00
ERIN PAGET -R-				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010774210	96.98
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010774210	19.43
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 010774210	8.74
Vendor Total:				125.15
FERGUSON WATERWORKS #2516				
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		GARBAGE CONTRACTUAL SERVICES	ZOOM VIDEO COMMUNICATIONS	6.74
GENERAL FUND	POLICE	VEHICLE SERVICE	SECRETARY OF STATE - LICENSE REN	154.40
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS RISK	150.00

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Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	53.13
Vendor Total:				408.52
GEARY ELECTRIC, INC				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPAIR FIXTURES - 2425 HARBOR RI	1,342.63
Vendor Total:				1,342.63
GEWALT HAMILTON ASSOCIATES, INC				
GENERAL FUND	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	LINDENHURST DR PHASE II IMPROVEM	STORMWATER MGMT PROJECT/ENG - MA	288.00
COMMUNITY CAPITAL	ADMINISTRATION	GRAND AVE SIDEWALK CONST & ENG	GRAND AVE SIDEWALK CONSTRUCTION	1,584.00
COMMUNITY CAPITAL	ADMINISTRATION	LINDENHURST DR PHASE II IMPROVEM	STORMWATER MGMT PROJECT/ENG - MA	2,099.38
COMMUNITY CAPITAL	ADMINISTRATION	2020 RESURFACING PROGRAM	MISC. ENGINEERING - RESURFACING	298.50
Vendor Total:				13,917.88
GRANITE TELECOMMUNICATIONS				
UTILITY FUND 60	SEWER	TELEPHONE	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 & AUTO				
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
Vendor Total:				25.00
GROOT INDUSTRIES, INC				
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	95,948.76
Vendor Total:				95,948.76
HARDISON GROSS				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012330284	1.83
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012330284	1.73
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012330284	0.50
Vendor Total:				4.06
HRdirect				
UTILITY FUND 60	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 MANAGEMENT				
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	AQUATIC HERBICIDE - LAKE LINDEN,	2,067.83
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	ALGAE CONTROL - LAKE LINDEN, WAI	1,438.81
Vendor Total:				3,506.64
IPBC				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	JULY 2020	1,930.27
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	JULY 2020	868.48
GENERAL FUND	POLICE	HOSPITALIZATION	JULY 2020	23,772.50
REFUSE & RECYCLING 30		HOSPITALIZATION	JULY 2020	935.02
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	JULY 2020	1,801.79
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	JULY 2020	8,154.75
GENERAL FUND	ADMINISTRATION	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
LAKE COUNTY FOREST PRESERVE				

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
COMMUNITY CAPITAL	ADMINISTRATION	HAZELWOOD BIKE PATH CONSTRUCTION	HAZELWOOD BIKE PATH CONSTRUCTION	19,450.00
			Vendor Total:	19,450.00
LAUTERBACH & AMEN, LLP				
GENERAL FUND	ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	APRIL 2020 AUDIT	5,660.00
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	APRIL 2020 AUDIT	2,830.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	APRIL 2020 AUDIT	5,660.00
			Vendor Total:	14,150.00
LESTER'S MATERIAL SERVICE, INC.				
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	TOPSOIL	106.59
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	TOPSOIL	159.89
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	STORM PROJECT RESTORATIONS	261.00
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	TOPSOIL	66.82
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	TOPSOIL	100.22
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	STORM PROJECT RESTORATIONS	684.20
			Vendor Total:	1,378.72
MARJORIE CASANOVA				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011902334	2.60
UTILITY FUND 60	WATER	WATER USAGE	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				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATERMAIN BREAK - GRAND A	10,114.00
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	STORM REPAIRS - 3000 LIBERTY, CC	3,477.64
			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 ENGINEERS				
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	SEPTEMBER 2020	3,703.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	SEPTEMBER 2020	8,640.80
			Vendor Total:	12,344.00
NICOLE MANOS -R-				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012368312	50.40
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012368312	47.59
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012368312	9.14
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	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
			Vendor Total:	495.41
PAYROLL - EXPENSES				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,058.51
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	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	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	2,132.80
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	40,088.08
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	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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Fund	Department	Line Item	Item Description		Amount
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		4,571.90
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		100.99
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		78.24
Vendor Total:					173.88
PDC LABORATORIES, INC.					
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES		1,561.00
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES		95.00
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES		320.00
Vendor Total:					1,976.00
POLI CONTRACTING					
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	2423 SUNSET LN STORM PROJECT		3,450.00
Vendor Total:					3,450.00
QUADIANT, INC.					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	INK CARTRIDGE IS3/4		55.89
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	INK CARTRIDGE IS3/4		13.97
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	INK CARTRIDGE IS3/4		13.97
GENERAL FUND	POLICE	OPERATING SUPPLIES	INK CARTRIDGE IS3/4		55.90
Vendor Total:					139.73
RONALD A. DIEHL					
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 510 WHISPERIN		111.50
Vendor Total:					111.50
RONALD VOGT -SC-					
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011500143		4.42
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011500143		0.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011500143		0.46
Vendor Total:					5.39
RONDOUT SERVICE CENTER					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	SAFETY LANE TRUCK		91.50
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	SAFETY LANE TRUCK		61.00
Vendor Total:					152.50
RUSSO'S POWER EQUIPMENT, INC					
GENERAL FUND	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		33.73
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011106230		18.66
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	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

		BOTH OPEN AND PAID		
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	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				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN 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	540.00
			Vendor Total:	25,701.04
SUN LAKE MATERIALS, INC.				
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	GRAVEL	1,004.77
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	GRAVEL	1,507.16
			Vendor Total:	2,511.93
TELETRAC NAVMAN US LTD.				
GENERAL FUND	PUBLIC WORKS	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 & PROTECTION				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	377.90
			Vendor Total:	377.90
ULINE				
GENERAL FUND	ADMINISTRATION	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		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	50.35
			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, INC				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING SERVICES FOR JULY 2020	LOCATING SERVICES FOR JULY 2020	5,116.41
			Vendor Total:	5,116.41
VERIZON WIRELESS				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	25.55
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	DIALER LINE AT LIFT #6	45.47
			Vendor Total:	168.91
VICTOR IRELAND				
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
			Vendor Total:	16,116.28
WebQA, INC				
GENERAL FUND	ADMINISTRATION	WEB HOSTING	ANNUAL BILLING	5,025.00
			Vendor Total:	5,025.00
WEX BANK				
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	591.96

VILLAGE OF LINDENHURST Treasurer's Report
 EXP CHECK RUN DATES 07/28/2020 - 08/10/2020
 BOTH JOURNALIZED AND UNJOURNALIZED

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	1,381.25	
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