



VILLAGE OF LINDENHURST
Regular Village Board Meeting Agenda
Monday, August 26, 2024
7:00 p.m.

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of the Minutes from the Regular Village Board Meeting of August 12, 2024
- IV. Bills Presented for Payment
- V. Board and Staff Reports
- VI. New Business
- VII. Public Comment
- VIII. Adjournment to Special Joint Board Meeting with the Lindenhurst Park District

Rules for Public Comment: The Village of Lindenhurst welcomes comments from the public during the designated sections of the Village Board meeting. We ask that you keep your comments respectful, civil, and constructive to matters of public policy. Those wishing to comment will be limited to three (3) minutes per person and the total time allotted for public comment will be thirty (30) minutes. The Chair will recognize speakers and may deny someone who has previously addressed the Board an additional opportunity to speak. (VOL Village Code §30.22)

VILLAGE OF LINDENHURST
2301 E Sand Lake Road

Regular Village Board Meeting Minutes
August 12, 2024
7:00pm

I. Call to Order

- A. Mayor Marturano called the Regular Village Board Meeting to order at 7:00pm.

II. Roll Call

- A. Present were Mayor Dominic Marturano, Trustees Pat Dickson, Pat Dunham, Patty Chybowski, Dawn Suchy, Heath Rosten, and Ron Grace.
- B. Also in attendance were Village Administrator Clay Johnson, Police Chief Tom Jones, Operations Director Kevin Klahs, Assistant to the Village Administrator Karleen Gernady, and Village Clerk Melissa Forsberg.

III. Pledge of Allegiance

IV. Approval of Minutes

- A. Minutes from the Regular Village Board Meeting of July 22, 2024 were presented for approval.
- B. Trustee Suchy made a motion, seconded by Trustee Grace, to approve the minutes from the Regular Village Board Meeting of July 22, 2024 as presented.
1. Voice Vote
Aye - 5
Nay - 0
Abstain - 1
Motion carried.

V. Bills Presented for Payment

- A. Trustee Dunham made a motion, seconded by Trustee Suchy, to approve the first set of bills for the month of August presented for payment in the amount of \$714,473.56 for invoices due on or before August 12, 2024.
1. Roll Call
Aye – 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
Nay – 0
Motion carried.

VI. Treasurer's Report

- A. Trustee Dunham read the Treasurer's Report for July 2024. The total for all accounts on July 31, 2024 was \$ 16,347,723.74.
- B. Trustee Dunham made a motion, seconded by Trustee Dickson, to approve the Treasurer's Report for July 2024 as read.
1. Roll Call
Aye – 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
Nay – 0
Motion carried.

VII. Board & Staff Reports

- A. Trustee Dickson announced there is a block party on August 31, 2024 at Highpoint and Northgate in conjunction with Venetian Night on Lake Linden. Everyone is welcome.
- B. Trustee Dunham reported on the following:
 - 1. Attended the ground breaking for the new Township Community Park at the corner of Grand and Fairfield. Features of the park to include community gardens, shuffleboard and pickleboard courts, as well as a refrigerated ice rink.
 - 2. Lindenfest will be August 22-25. The Committee has their final planning meeting on August 13, 2024.
- C. Mayor Marturano announced the following:
 - 1. Thank you to all those who made the Food Truck Extravaganza run so smoothly.
 - 2. The Chamber is holding a ribbon cutting on September 3, 2024 at 8:30am for 3 Legged Brewery.
- D. Operations Director Kevin Klahs reported:
 - 1. Lake Shore Drive/Sprucewood Drive preconstruction meeting to be held August 14, 2024.
 - 2. Public Works is preparing for Lindenfest.

VIII. Public Comment on Agenda Items

- A. None.

IX. New Business

- A. Ordinance 24-8-2298: Approving an Amendment to a Special Use Permit and Site, Landscaping, Architectural Plans, and Variations from Accessory Structure Requirements for the Development of the Library Outdoor Space Improvements at 140 N Munn Road.
 - 1. The Plan Commission conducted a Public Hearing on August 7, 2024 for the outdoor space improvements at the Lake Villa District Library.
 - 2. The performance structure is slightly larger than what is typically allowed for a structure within the I-Institutional zone, which is what prompted the Public Hearing.
 - 3. The Plan Commission unanimously recommended approval of the proposed amendment.
 - 4. The library intends to:
 - a. Improve the path around the Great Lawn, the space to the west of the building.
 - b. Construct ADA accessible paved path.
 - c. Performance pavilion.
 - d. Shade structures.
 - e. "Hobbit House" garden installation.
 - f. Vestibule addition.
 - 5. Trustee Suchy made a motion, seconded by Trustee Chybowski to adopt Ordinance 24-8-2298 approving an amendment to a special use permit and site, landscaping, architectural plans, and a variation from the accessory structure requirements for 140 N Munn Road.
 - a. Roll Call
Aye – 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
Nay – 0
Motion carried.

- B. Approval: Economic Incentive Agreement with Brainstorm, Inc. - \$30,000
 - 1. A LEAP incentive application was received for Brainstorm, Inc, located in the Waterford Commons. The roof is in need of an expansive and expensive replacement. This assistance would be utilized with the roof replacement.
 - 2. Trustee Dunham made a motion, seconded by Trustee Grace to approve an economic incentive agreement with Brainstorm, Inc. in an amount not-to-exceed \$30,000.
 - a. Roll Call
 - Aye – 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
 - Nay – 0
 - Motion carried.

X. **Public Comment**

- A. Margaret Wilson, Owner of Brainstorm Inc, expressed her appreciation for the approval of the grant request.

XI. **Executive Session**

- A. None.

XII. **Adjournment**

- A. Trustee Chybowski made a motion, seconded by Trustee Suchy to adjourn the meeting.
 - 1. Voice Vote
 - Aye - 6
 - Nay - 0
 - Motion carried.
 - 2. The meeting was adjourned at 7:14pm.

Date approved _____

Dominic Marturano, Mayor

Melissa Forsberg, Village Clerk

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
ACTIVE ALARM COMPANY				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	CAMERA REPAIR	1,456.25
			Vendor Total:	1,456.25
ADVANCED AUTOMATION & CONTROLS, INC				
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	WWTF PLC RESTORE	240.00
			Vendor Total:	240.00
ADVANCED TREE CARE				
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	TREE REMOVAL, STUMP GRINDING & H	1,780.00
			Vendor Total:	1,780.00
AEP ENERGY				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	7,816.90
			Vendor Total:	7,816.90
ALAN E LAUDONCKAS - R - SC				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012382310	13.11
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012382310	12.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012382310	1.27
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012382310	0.71
			Vendor Total:	27.47
ALL TRAFFIC SOLUTIONS INC.				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	TRAFFIC CALMING DEVICE MAINT.	1,500.00
			Vendor Total:	1,500.00
AMERICAN GASES CORPORATION				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	GAS CYLINDERS	48.75
			Vendor Total:	48.75
ANCEL GLINK, P.C.				
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	LIBRARY ESCROW	350.00
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	REDWOOD ESCROW	125.00
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - JULY 2024	1,325.00
			Vendor Total:	1,800.00
ANTIOCH AUTO PARTS				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRK 22-17 BATT REPL.	184.78
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	BRAKE CLEANER	13.77
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	BRAKE CLEANER	9.18
			Vendor Total:	207.73
BAXTER & WOODMAN, INC				
COMMUNITY CAPITAL	ADMINISTRATION	GREEN/SUSTAINABILITY IMPROVEMENT	2024 MISC. WDO & STORMWATER ASSI	235.36
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - LENNAR	1,846.19
			Vendor Total:	2,081.55
BURRIS EQUIPMENT COMPANY				
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	SKID STEER BRUSH MOWER	9,750.00
GENERAL FUND	PUBLIC WORKS	TOOLS	BRUSH MOWER LEVELING WHEELS	792.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	BRUSH MOWER LEVELING WHEELS	792.00
			Vendor Total:	11,334.00
CINTAS				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	31.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	46.51
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	FIRST AID REFILL - PW	9.53
GENERAL FUND	POLICE	OPERATING SUPPLIES	FIRST AID REFILL - PD	22.57
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	MATS FOR PD	107.26
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	MATS FOR PD	107.26
GENERAL FUND	PUBLIC WORKS	UNIFORMS	MATS FOR VH	16.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	MATS FOR VH	24.76
GENERAL FUND	PUBLIC WORKS	UNIFORMS	MATS FOR VH	16.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	MATS FOR VH	24.76
GENERAL FUND	PUBLIC WORKS	UNIFORMS	FLOOR MATS PW/UNIFORMS	31.30
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	FLOOR MATS PW/UNIFORMS	52.17
GENERAL FUND	PUBLIC WORKS	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS	70.42
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS	106.94
			Vendor Total:	667.50

BOTH OPEN AND PAID				
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD URINAL REPAIR	274.85
			Vendor Total:	274.85
COMPLETE OFFICE OF WISCONSIN				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	15.47 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.87 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.87 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	15.47 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	49.90 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	12.48 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	12.48 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	49.90 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	31.90 D
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	7.98 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	7.98 D
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	31.90 D
			Vendor Total:	243.20
CORINNA MCCHRSTIAN				
COMMUNITY CAPITAL	ADMINISTRATION	GREEN/SUSTAINABILITY IMPROVEMENT	50/50 CULVERT - 2013 BURR OAK LA	600.00
			Vendor Total:	600.00
DAM, SNELL, & TAVEIRNE, LTD.				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	ACCOUNTING SERVICES	531.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	ACCOUNTING SERVICES	2,124.00
			Vendor Total:	2,655.00
DATA INTEGRATORS, INC.				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	1,189.85
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	297.46
			Vendor Total:	1,487.31
DAVE'S TRANSMISSION, INC.				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	#22-17 - OIL & FILTER CHANGE	72.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	#22-17 - OIL & FILTER CHANGE	48.00
			Vendor Total:	120.00
DE LAGE LANDEN FIN SERVICES, INC.				
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	141.12 D
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	340.11 D
IT FUND		EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	108.98 D
			Vendor Total:	590.21
DIANA FISH				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012367312	105.49
			Vendor Total:	105.49
DYNEGY ENERGY SERVICES				
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	346.89 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	90.57 D
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	73.17 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	94.53 D
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	2,665.92 D
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	380.63 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,492.69 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	357.95 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	111.96 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	46.31 D
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	315.58 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	6,771.48 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	6,402.20 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	327.10 D
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	77.98 D
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	53.45 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	96.68 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	131.84 D
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	344.08 D
			Vendor Total:	20,181.01

Fund	Department	Line Item	Item Description	Amount
ERIC GUGEL				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	REIMBURSEMENT - FAA PART 107 EXA	175.00
			Vendor Total:	175.00
GARVEY'S OFFICE PRODUCTS				
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	PW FRISBEES FOR LINDENFEST PARAL	335.00
UTILITY FUND 60	SEWER	CONTINGENCY	PW FRISBEES FOR LINDENFEST PARAL	335.00
UTILITY FUND 60	WATER	CONTINGENCY	PW FRISBEES FOR LINDENFEST PARAL	335.00
			Vendor Total:	1,005.00
GEARY ELECTRIC, INC				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	MALLARD/ TEAL REPAIRS	2,071.66
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	VILLAGE HALL REPAIR	3,194.08
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	INDEOENDENCE & ROUTE 45 REPAIRS	5,301.08
			Vendor Total:	10,566.82
GRANITE TELECOMMUNICATIONS				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	TELEPHONE - PW	878.73 D
			Vendor Total:	878.73
GREAT AMERICAN TIRE & AUTO				
GENERAL FUND	POLICE	VEHICLE SERVICE	#82 - OIL CHANGE	68.29
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TRK 21 - TIRE REPAIR	22.26
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TRK 21 - TIRE REPAIR	14.84
			Vendor Total:	105.39
HINCKLEY SPRINGS				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	62.95
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	140.77
			Vendor Total:	203.72
ILLINOIS PUBLIC RISK FUND				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	OCTOBER 2024 WORKERS COMP	4,938.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	OCTOBER 2024 WORKERS COMP	1,763.75
REFUSE & RECYCLING 30		WORKERS COMPENSATION	OCTOBER 2024 WORKERS COMP	352.75
			Vendor Total:	7,055.00
IMRF VILLAGE OF LINDENHURST				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF - JU	4,235.59
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF - JU	4,323.83
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF - JU	264.73
			Vendor Total:	8,824.15
JOHNNY D TEES, LLC				
GENERAL FUND	ADMINISTRATION	COMMUNITY ACTIVITY	VETERAN COMMISSION SHIRTS	214.00
			Vendor Total:	214.00
JOSHUA SOWINSKI - R				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012285289	45.75
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012285289	43.16
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012285289	17.73
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012285289	15.95
			Vendor Total:	122.59
KAREN THOMS				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 1914 LONGMEAL	51.50
			Vendor Total:	51.50
LAKE COUNTY CHIEFS OF POLICE				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	LCCPA MONTHLY MEETING	140.00
			Vendor Total:	140.00
LAKE COUNTY HEALTH DEPARTMENT				
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	LAKE WATER TESTING - JUNE	54.00
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	LAKE WATER TESTING - JULY	54.00
			Vendor Total:	108.00
LAKE COUNTY TREASURER				
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	JULY 2024 BUILDING SERVICES	7,754.23
			Vendor Total:	7,754.23
LAUTERBACH & AMEN, LLP				
GENERAL FUND	ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	AUDIT SERVICES	800.00 D
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	AUDIT SERVICES	400.00 D

VILLAGE OF LINDENHURST Treasurer's Report
 EXP CHECK RUN DATES 08/13/2024 - 08/26/2024
 BOTH JOURNALIZED AND UNJOURNALIZED

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	AUDIT SERVICES	800.00	D
			Vendor Total:	<u>2,000.00</u>	
LISA PERCIVAL					
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	50/50 TREE - 77 BRIDLEPATH DR.	47.00	
			Vendor Total:	<u>47.00</u>	
LRS, LLC					
GENERAL FUND	PUBLIC WORKS	STREET SWEEPING	STREET SWEEPING	3,544.35	
			Vendor Total:	<u>3,544.35</u>	
MENARD'S - ANTIOCH					
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	HOOK & LOOP	13.58	
GENERAL FUND	PUBLIC WORKS	TOOLS	SANDER & ACCES.	64.99	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	SANDER & ACCES.	97.49	
GENERAL FUND	PUBLIC WORKS	TOOLS	CAULK & SHIMS	47.36	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	CAULK & SHIMS	69.04	
GENERAL FUND	PUBLIC WORKS	TOOLS	AIR HOSE REEL & SHOP VAC REPL.	106.82	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	AIR HOSE REEL & SHOP VAC REPL.	160.24	
GENERAL FUND	PUBLIC WORKS	TOOLS	HOSE REEL REPAIR	11.44	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	HOSE REEL REPAIR	17.16	
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	SHRINK TUBE	12.48	
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	FEST GROUND SET UP	31.82	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES	FEST GROUND SET UP	31.82	
UTILITY FUND 60	WATER	CONTINGENCY	FEST GROUND SET UP	31.82	
UTILITY FUND 60	SEWER	CONTINGENCY	FEST GROUND SET UP	31.82	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES	LINDENFEST SET UP	46.82	
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	LINDENFEST SET UP	26.14	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES	LINDENFEST SET UP	26.14	
UTILITY FUND 60	SEWER	CONTINGENCY	LINDENFEST SET UP	26.14	
UTILITY FUND 60	WATER	CONTINGENCY	LINDENFEST SET UP	26.15	
GENERAL FUND	PUBLIC WORKS	CONTINGENCY	LINDENFEST FENCING	72.72	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES	LINDENFEST FENCING	72.72	
UTILITY FUND 60	SEWER	CONTINGENCY	LINDENFEST FENCING	72.72	
UTILITY FUND 60	WATER	CONTINGENCY	LINDENFEST FENCING	72.75	
			Vendor Total:	<u>1,170.18</u>	
MORGAN HOGAN - R					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011022171	8.85	
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011022171	8.34	
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011022171	8.19	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011022171	1.59	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011022171	1.43	
			Vendor Total:	<u>28.40</u>	
NICOR					
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LN	44.13	
			Vendor Total:	<u>44.13</u>	
PACE ANALYTICAL SERVICES, LLC					
UTILITY FUND 60	SEWER	LAB SERVICE	JUNE WWTF SAMPLING	2,287.70	D
UTILITY FUND 60	SEWER	LAB SERVICE	SPECIAL CONDITION/ANNUAL TESTING	2,790.50	D
UTILITY FUND 60	WATER	LAB SERVICE	SPECIAL CONDITION/ANNUAL TESTING	4,646.00	D
			Vendor Total:	<u>9,724.20</u>	
PATRICK DEMERS - R					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012020534	20.97	
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 012020534	20.26	
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012020534	19.78	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012020534	3.94	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012020534	3.55	
			Vendor Total:	<u>68.50</u>	
PAYNE & DOLAN, INC.					
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	SURFACE PATCHING	852.49	
			Vendor Total:	<u>852.49</u>	
PAYROLL - EXPENSES					
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,743.11	

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	171.44	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,800.26	
				Vendor Total:	5,714.81
PAYROLL - GROSS PAYS					
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	6,291.07	
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,269.07	
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	58,922.00	
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	3,106.22	
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	4,120.34	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	13,929.96	
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	2,113.00	
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	184.80	
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	889.40	
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,605.70	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	6,777.23	
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	13,929.96	
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	2,113.00	
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	184.80	
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	889.40	
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	6,964.98	
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	1,056.50	
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	92.40	
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	444.70	
GENERAL FUND	PUBLIC WORKS	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION	320.00	
UTILITY FUND 60	SEWER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION	320.00	
UTILITY FUND 60	WATER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION	160.00	
				Vendor Total:	126,684.53
PAYROLL - PROCESSING FEES					
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	206.07	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	45.79	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	206.07	
				Vendor Total:	457.93
PITNEY BOWES GLOBAL FINANCIAL SERVI					
IT FUND		EQUIPMENT MAINTENANCE	EQUIPMENT LEASE	195.12	D
				Vendor Total:	195.12
RS AMERICAS INC.					
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	PNEUMATIC CONTACT - UV	145.10	
				Vendor Total:	145.10
SAM'S CLUB					
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	ANNUAL MEMBERSHIP FEE	50.00	
				Vendor Total:	50.00
SANJAY ODAK - R					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012237296	50.22	
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012237296	47.38	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012237296	14.92	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012237296	13.43	
				Vendor Total:	125.95
SONDAY SERVICES					
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	399 S US 45 HYDRANT REPAIR	13,288.79	
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	1715 HAZELWOOD WATER MAIN REPAIR	8,458.83	
				Vendor Total:	21,747.62
TESKA ASSOCIATES, INC					
GRAND AVENUE TIF FUND	ADMINISTRATION	OTHER PROFESSIONAL SERVICES	GRAND AVENUE TIF	2,867.50	
				Vendor Total:	2,867.50
ULINE					
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD BUILDING & GROUNDS MAINTENANC	568.80	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	55.30	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	221.20	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	221.20	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	55.30	

VILLAGE OF LINDENHURST Treasurer's Report
 EXP CHECK RUN DATES 08/13/2024 - 08/26/2024
 BOTH JOURNALIZED AND UNJOURNALIZED

Fund	Department	Line Item	Item Description	Amount
Vendor Total:				1,121.80
USA BLUEBOOK				
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	FLOAT REPL. STOCK	453.61
UTILITY FUND 60	WATER	EQUIPMENT NEW/REPLACEMENT	HYDRANT SAMPLING ADAPTER	179.94
UTILITY FUND 60	SEWER	OPERATING SUPPLIES	MICRON FILTERS SAMPLING	175.66
Vendor Total:				809.21
Grand Total:				269,820.17

Fund Totals:

GENERAL FUND 01	142,208.42
I.M.R.F./F.I.C.A. FUND 06	6,978.70
IT FUND 11	785.33
LIABILITY INSURANCE FUND 14	4,938.50
MOTOR FUEL TAX FUND 15	852.49
COMMUNITY CAPITAL FUND 21	874.25
MISCELLANEOUS ESCROW FUND 24	2,321.19
REFUSE & RECYCLING FUND 30	4,776.95
GRAND AVENUE TIF FUND 41	2,867.50
UTILITY FUND 60	103,216.84
Total For All Funds:	\$269,820.17