



**VILLAGE OF LINDENHURST**  
**Regular Village Board Meeting Agenda**  
**Monday, February 9, 2026**  
**7:00 p.m.**

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of the Minutes from the Regular Village Board Meeting of January 12, 2026
- IV. Treasurer's Reports for January 2026
- V. Bills Presented for Payment
- VI. Board and Staff Reports
- VII. Public Comment on Agenda Items
- VIII. New Business
  - a. Ordinance 2026-2-2330: Authorizing the Disposal of Surplus Property
  - b. Approval: Purchase of Three Police Interceptor SUVs from State Joint Purchasing – Currie Ford – \$137,502
- IX. Public Comment
- X. Executive Session - 5 ILCS 120/2(c)(21) – Statutorily required review of prior executive session minutes
- XI. Adjournment

**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  
Regular Village Board Meeting Minutes  
January 12, 2026  
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. Village Administrator Clay Johnson, Village Attorney Greg Jones, Police Chief Melinda Linas, Operations Director Kevin Klahs, Superintendent of Public Works Charles Hernandez, Assistant to the Village Administrator Karleen Long, and Village Clerk Melissa Forsberg.

III. Pledge of Allegiance

IV. Approval of Minutes

- a. Minutes from the Regular Village Board Meeting of December 8, 2025 were presented for approval.
- b. Trustee Suchy made a motion, seconded by Trustee Chybowski, to approve the minutes from the Regular Village Board Meeting of December 8, 2025 as presented.
  - i. Voice Vote  
Aye - 6  
Nay - 0  
Motion carried.

V. Treasurer's Reports for November and December 2025

- a. Trustee Dunham read the Treasurer's Report for November 2025. The total for all accounts on November 30, 2025 was \$18,141,409.45.
- b. Trustee Dunham read the Treasurer's Report for December 2025. The total for all accounts on December 31, 2025 was \$18,817,913.28.

- c. Trustee Dunham made a motion, seconded by Trustee Dickson, to approve the Treasurer's Report for November and December 2025 as read.
    - i. Roll Call
      - Aye – 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
      - Nay – 0
- Motion carried.

VI. Bills Presented for Payment

- a. Trustee Dickson made a motion, seconded by Trustee Suchy, to approve the corrected bills from November 25, 2025 through December 8, 2025 presented for payment in the amount of \$528,303.08 for invoices due on or before December 8, 2025.
    - i. Roll Call
      - Aye – 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
      - Nay – 0
- Motion carried.
- b. Trustee Dunham made a motion, seconded by Trustee Grace, to approve the first set of bills for the month of January presented for payment in the amount of \$1,115,753.60 for invoices due on or before January 12, 2026.
    - i. Roll Call
      - Aye – 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
      - Nay – 0
- Motion carried.

VII. Board & Staff Reports

- a. Greg Jones, our new Village Attorney introduced himself to the Village Board.
- b. Mayor Marturano spoke about the following:
  - i. Thank you to everyone involved with shop with a cop.
  - ii. Read a thank you note from Julie Tappendorf.
- c. Village Administrator Clay Johnson discussed the following:
  - i. The Village formally received an order from the State 911 Administrators allowing our transition from Lake County Emergency Telephone System Board to the Glenview Joint Emergency Telephone System Board (JETSBS).
  - ii. Thank you to Public Works for working to reduce water loss from un-revenued water, ie: un-metered water, water main breaks, etc. Administrator Johnson was happy to report a past 14% or higher loss is now down to just under 8%.
- d. Police Chief Melinda Linas spoke about the following:
  - i. Shop with a Cop - thank you to all who helped and participated to make this a great event for the kids.
  - ii. An emergency preparedness meeting was held with police department, public works department, and village hall staff. The meeting was facilitated by the Lake County Emergency Management Agency.
  - iii. Please celebrate responsibly after the Chicago Bears game.

- e. Operations Director Kevin Klahs spoke about the Lake Shore Drive FAU Reconstruction project. Water main work will continue, and once completed work will resume on the stormwater drainage.

VIII. Public Comment on Agenda Items

- a. None.

IX. New Business

- a. Approval: Municipal Complex Space Needs Analysis and Facility Condition Assessment– FGM Architects - \$48,500
  - i. Request for proposals was issued for architectural/engineering firms for a space needs and facility condition analysis for Village Hall and Police Station. This project would be completed in conjunction with the Lake Villa Fire Protection District, who wishes to determine the feasibility of a new station along Grand Avenue.
  - ii. The purpose of the study is to assess the physical condition of all spaces, determine if they meet the needs of all personnel/agencies, and determine if spaces meet regulatory requirements.
  - iii. The awarded firm will explore spatial needs, while taking into account physical limitations of the site, location, and budget. Possible outcomes, including remodel, relocation, addition, reconstruction, or status quo will be explored.
  - iv. Five of the seven firms which provided a response were interviewed by Village Administration, Police Department, and Lake Villa Fire Protection District. It was determined FGM Architects appears to be the most favorable choice.
  - v. The cost is to be shared (30%) with the Lake Villa Fire Protection District.
  - vi. Trustee Dunham made a motion, seconded by Trustee Suchy to authorize the Village Administrator to execute a proposal with FGM Architects for the Municipal Complex Space Needs Analysis and Facility Condition Assessment at a cost not to exceed \$48,500.
    - (1) Roll Call
      - Aye - 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
      - Nay - 0
      - Motion carried.
- b. Approval: Rose Tree Stormwater Outfall Repair Project Construction Award – V3 Construction Group - \$562,100
  - i. Please see item c below, as b and c work hand-in-hand.
  - ii. Trustee Suchy made a motion, seconded by Trustee Grace to award the bid from V3 Construction Group of Woodridge, IL for the Rose tree Stormwater Outfall Repair Project and authorize the Village Administrator to execute an associated service agreement with the contractor.
    - (1) Roll Call
      - Aye - 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
      - Nay - 0
      - Motion carried.

- c. Approval: Rose Tree Stormwater Outfall Repair Project Construction Engineering Award– Baxter & Woodman - \$56,000
  - i. V3 Construction Group of Woodridge, IL was the lowest bidder for the completion of the repair and restoration work for the Rose Tree Stormwater Outfall. Baxter and Woodman felt V3 was not only the lowest, but most responsive and responsible of the bidders.
  - ii. Jointly with the construction work, Baxter and Woodman are recommended by staff to complete part-time field observation and construction oversight. Baxter designed the repair and assisted the Village and Lake County FPD with the grant process, so are most familiar with the project.
  - iii. Trustee Dickson made a motion, seconded by Trustee Chybowski to authorize the Village Administrator to execute a proposal with Baxter & Woodman for construction oversight of the Rose Tree Stormwater Outfall Repair Project at a cost not to exceed \$56,000.
    - (1) Roll Call
      - Aye - 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
      - Nay - 0
      - Motion carried.
- d. Approval: America 250 Concert Entertainment – \$3,000
  - i. The America 250 Committee has selected the band Shout Out to perform at the Lake Villa Library on July 1, 2026 to help celebrate America's founding. The band covers many genres and periods of popular music. They require a \$1000 deposit to reserve the date. The remaining balance is to be paid after the date of the performance, and will be included in the 2027 Budget.
  - ii. Trustee Chybowski made a motion, seconded by Trustee Suchy to authorize the Village Administrator to execute a contract for music entertainment for America 250 at a cost not to exceed \$3,000.
    - (1) Roll Call
      - Aye - 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
      - Nay - 0
      - Motion carried.
- e. Approval: Information Technology and Controls Policy
  - i. Within the Village's most recent audit, a request was made to formally adopt an Information Technology and Controls Policy. This policy would specify best practices, protocols, and procedures in protecting our information technology infrastructure. The Village already practices most of these procedures, but the plan also includes an incident response plan. The policy was provided to our IT Vendor, DeKind IT Solutions for feedback, and they agreed with the language.
  - ii. Trustee Dunham made a motion, seconded by Trustee Suchy to adopt the Village of Lindenhurst Information Technology and Controls Policy.
    - (1) Roll Call
      - Aye - 6 Trustees Dickson, Dunham, Chybowski, Suchy, Rosten, Grace
      - Nay - 0
      - Motion carried.
- f. Discussion and Direction: Grand Avenue Streetscape Enhancement Design Elements
  - i. While working within the streetscape plan utilizing landscaping and signage, staff has worked with Teska Associates over the last few months. The objective

- is to create a design to boost the appearance along Grand Avenue.
- ii. A draft budget was included for installing the landscaping and signage along the corridor.
- iii. After discussion, the Village Board was able to provide staff design preferences and project approach.

X. Public Comment

- a. A member of the community offered their opinion of the signage for the Grand Avenue Streetscape Enhancement Design Elements.

XI. Executive Session

- a. None.

XII. Adjournment

- a. Trustee Chybowski made a motion, seconded by Trustee Suchy to adjourn the meeting.
  - i. Voice Vote
    - Aye - 6
    - Nay - 0
    - Motion carried.
  - ii. The meeting was adjourned at 8:01pm.

Date approved \_\_\_\_\_

\_\_\_\_\_  
Dominic Marturano, Mayor

\_\_\_\_\_  
Melissa Forsberg, Village Clerk

CASH SUMMARY REPORT FOR VILLAGE OF LINDENHURST

From 01/01/2026 to 01/31/2026  
 FUNDS: 60, 01, 30, 22, 24 (15 more)

Fund Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
01 GENERAL FUND	4,778,090.15	463,536.47	368,530.43	4,873,096.19
06 I.M.R.F./F.I.C.A. 06	267,035.84	1,300.10	12,303.98	256,031.96
11 IT FUND	102,007.35	12,014.43	10,174.75	103,847.03
14 LIABILITY INSURANCE 14	104,789.32	8,120.00	121,074.10	(8,164.78)
15 MOTOR FUEL TAX 15	2,279,364.24	58,322.15	25,890.03	2,311,796.36
19 CONTROLLED SUBSTANCE ACT 19	4,547.51	0.00	0.00	4,547.51
21 COMMUNITY CAPITAL	6,279,693.28	33,112.40	51,185.24	6,261,620.44
22 DUI SB 740 FUND 22	6,806.55	474.46	1,494.00	5,787.01
23 PRISON REVIEW AGENCY FUND 23	9,443.29	0.00	0.00	9,443.29
24 MISCELLANEOUS ESCROW 24	410,610.24	0.00	3,263.57	407,346.67
25 SHOP WITH A COP FUND 25	1,425.88	0.00	207.18	1,218.70
27 CURRENCY SEIZURE 27	5,399.56	0.00	0.00	5,399.56
30 REFUSE & RECYCLING 30	366,418.90	95,560.07	132,706.06	329,272.91
40 ECONOMIC DEVELOPMENT FUND	223,063.76	0.00	30,000.00	193,063.76
41 GRAND AVENUE TIF FUND	284,195.90	0.00	4,154.75	280,041.15
50 VEHICLE REPLACEMENT FUND 50	283,360.22	0.00	0.00	283,360.22
60 UTILITY FUND 60	1,647,862.05	367,832.50	333,727.91	1,681,966.64
61 WATER/SEWER CAPITAL FUND 61	1,749,081.44	5,793.00	19,617.14	1,735,257.30
89 SANITARY DISTRICT	14,717.80	1,866.61	14,717.80	1,866.61
REPORT TOTALS:	18,817,913.28	1,047,932.19	1,129,046.94	18,736,798.53

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: ACE HARDWARE</b>					
GENERAL FUND	POLICE	DOOR WEDGE & SOCKET ADAPTER	DOOR WEDGE & SOCKET ADAPTER	11.58	DM
GENERAL FUND	POLICE	WINDOW SCRAPER	WINDOW SCRAPER	13.98	DM
GENERAL FUND	PUBLIC WORKS	TRUCK FUSES	TRUCK FUSES	15.35	DM
GENERAL FUND	PUBLIC WORKS	REINDEER REPLACEMENT	REINDEER REPLACEMENT	28.86	DM
GENERAL FUND	PUBLIC WORKS	SOCKET REPLACEMENT	SOCKET REPLACEMENT	19.77	DM
GENERAL FUND	PUBLIC WORKS	TOOL BIN & SAW REPLACEMENT	TOOL BIN & SAW REPLACEMENT	285.98	DM
GENERAL FUND	PUBLIC WORKS	LASER TAPE MEASURE	LASER TAPE MEASURE	54.99	DM
GENERAL FUND	PUBLIC WORKS	DRILL BITS & FASTERNERS	DRILL BITS & FASTERNERS	21.55	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRUCK FUSES	TRUCK FUSES	10.23	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	REINDEER REPLACEMENT	REINDEER REPLACEMENT	28.86	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOL BIN & SAW REPLACEMENT	TOOL BIN & SAW REPLACEMENT	285.98	DM
UTILITY FUND 60	SEWER	WWTP - CLEAN BURN LQD	WWTP - CLEAN BURN LQD	59.98	DM
			Vendor Total:	837.11	
<b>Vendor Name: ADVANCED AUTOMATION &amp; CONTROLS, INC</b>					
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	TOWER 1 TRANSDUCER REPLACEMENT	TOWER 1 TRANSDUCER REPLACEMENT	2,026.81	M
			Vendor Total:	2,026.81	
<b>Vendor Name: ADVANCED TREE CARE</b>					
GENERAL FUND	PUBLIC WORKS	PARKWAY TREE TRIMMING	PARKWAY TREE TRIMMING	44,000.00	M
			Vendor Total:	44,000.00	
<b>Vendor Name: AEP ENERGY</b>					
GENERAL FUND	PUBLIC WORKS	ELECTRIC SERVICE STREET LIGHTS -	ELECTRIC SERVICE STREET LIGHTS - 0	8,010.92	M
			Vendor Total:	8,010.92	
<b>Vendor Name: ANTIOCH AUTO PARTS</b>					
GENERAL FUND	PUBLIC WORKS	WINDSHIELD SOLVENT STOCK	WINDSHIELD SOLVENT STOCK	81.86	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	WINDSHIELD SOLVENT STOCK	WINDSHIELD SOLVENT STOCK	54.58	M
			Vendor Total:	136.44	
<b>Vendor Name: ANTIOCH SMALL ENGINE REPAIR</b>					
GENERAL FUND	PUBLIC WORKS	TORO SNOW BLOWER REPAIR	TORO SNOW BLOWER REPAIR	354.98	M
			Vendor Total:	354.98	
<b>Vendor Name: APWA ILLINOIS CHAPTER</b>					
GENERAL FUND	PUBLIC WORKS	FALL 2026 ISPI M. TURNER	FALL 2026 ISPI M. TURNER	255.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	FALL 2026 ISPI M. TURNER	FALL 2026 ISPI M. TURNER	595.00	M
			Vendor Total:	850.00	
<b>Vendor Name: AWARDS BY KAYDAN</b>					
GENERAL FUND	ADMINISTRATION	NAME PLATES	NAME PLATES	2.00	M
GENERAL FUND	POLICE	NAME PLATES	NAME PLATES	8.00	M
REFUSE & RECYCLING 30		NAME PLATES	NAME PLATES	2.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	NAME PLATES	NAME PLATES	8.00	M
			Vendor Total:	20.00	
<b>Vendor Name: BASS/SCHULER ENTERTAINMENT, INC.</b>					
GENERAL FUND	ADMINISTRATION	AMERICA 250 MUSIC DEPOSIT	AMERICA 250 MUSIC DEPOSIT	1,000.00	M
			Vendor Total:	1,000.00	
<b>Vendor Name: BAXTER &amp; WOODMAN, INC</b>					
GENERAL FUND	ENGINEERING & BUILDING	MISC. ENGINEERING - LIBRARY	MISC. ENGINEERING - LIBRARY	387.25	DM

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: BAXTER &amp; WOODMAN, INC</b>					
MISCELLANEOUS ESCROW 24		ESCROW - BRIARGATE	ESCROW - BRIARGATE	216.00	DM
MISCELLANEOUS ESCROW 24		ESCROW - LENNAR	ESCROW - LENNAR	106.00	DM
			Vendor Total:	709.25	
<b>Vendor Name: BRAVO SERVICES, INC</b>					
GENERAL FUND	BUILDING & GROUNDS	FEBRUARY 2026 CUSTODIAL SERVICES	FEBRUARY 2026 CUSTODIAL SERVICES	987.30	DM
GENERAL FUND	POLICE	FEBRUARY 2026 CUSTODIAL SERVICES	FEBRUARY 2026 CUSTODIAL SERVICES	987.30	DM
GENERAL FUND	PUBLIC WORKS	FEBRUARY 2026 CUSTODIAL SERVICES	FEBRUARY 2026 CUSTODIAL SERVICES	197.46	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	FEBRUARY 2026 CUSTODIAL SERVICES	FEBRUARY 2026 CUSTODIAL SERVICES	296.19	DM
			Vendor Total:	2,468.25	
<b>Vendor Name: BROOKS-ALLAN</b>					
GENERAL FUND	ADMINISTRATION	STAFF RECOGNITION PROGRAM - TUMBLE	STAFF RECOGNITION PROGRAM - TUMBLE	965.33	M
GENERAL FUND	POLICE	STAFF RECOGNITION PROGRAM - TUMBLE	STAFF RECOGNITION PROGRAM - TUMBLE	965.33	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	STAFF RECOGNITION PROGRAM - TUMBLE	STAFF RECOGNITION PROGRAM - TUMBLE	965.34	M
			Vendor Total:	2,896.00	
<b>Vendor Name: CENTRAL LAKE COUNTY J.A.W.A</b>					
UTILITY FUND 60	WATER	CLCJAWA WATER - USAGE FOR JANUARY	CLCJAWA WATER - USAGE FOR JANUARY	88,373.61	M
			Vendor Total:	88,373.61	
<b>Vendor Name: CHRISTOPHER B. BURKE ENGINEERING</b>					
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING ASSISTANCE	1,875.00	DM
COMMUNITY CAPITAL	ADMINISTRATION	PHASE III - HAWTHORN/SPRUCEWOOD/LA	PHASE III - HAWTHORN/SPRUCEWOOD/LA	30,489.08	DM
			Vendor Total:	32,364.08	
<b>Vendor Name: CINTAS</b>					
GENERAL FUND	BUILDING & GROUNDS	MATS FOR VH	MATS FOR VH	28.60	M
GENERAL FUND	POLICE	FIRST AID REFILL - PD	FIRST AID REFILL - PD	127.12	M
GENERAL FUND	POLICE	MATS FOR PD	MATS FOR PD	69.92	M
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	29.88	M
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	29.88	M
GENERAL FUND	PUBLIC WORKS	FLOOR MATS PW/UNIFORMS	FLOOR MATS PW/UNIFORMS	121.76	M
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	29.88	M
GENERAL FUND	PUBLIC WORKS	FLOOR MATS PW/UNIFORMS	FLOOR MATS PW/UNIFORMS	29.88	M
GENERAL FUND	PUBLIC WORKS	FIRST AID REFILL - PW	FIRST AID REFILL - PW	34.22	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	44.81	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	44.81	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	FLOOR MATS PW/UNIFORMS	FLOOR MATS PW/UNIFORMS	44.81	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	44.81	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	FIRST AID REFILL - PW	FIRST AID REFILL - PW	51.33	M
			Vendor Total:	731.71	
<b>Vendor Name: CITADEL LOCK &amp; SECURITY</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	FACILITY KEYS STOCK	FACILITY KEYS STOCK	329.76	M
			Vendor Total:	329.76	
<b>Vendor Name: COLETTE &amp; ANO PLUMBING CO.</b>					
UTILITY FUND 60	SEWER	2301 GLENDALE COURT SAN SERVICE TE	2301 GLENDALE COURT SAN SERVICE TE	270.00	M
			Vendor Total:	270.00	
<b>Vendor Name: COMCAST CABLE</b>					
IT FUND		VH, PD & PW TELEPHONE - JANUARY 20	VH, PD & PW TELEPHONE - JANUARY 20	1,005.55	M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: COMCAST CABLE</b>					
IT FUND		PW INTERNET- JANUARY 2026	PW INTERNET- JANUARY 2026	174.90	M
IT FUND		INTERNET VH/PD	INTERNET VH/PD	179.90	M
			Vendor Total:	<u>1,360.35</u>	
<b>Vendor Name: COMFORT PROS HEATING AND COOLING</b>					
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD FURNACE REPAIRS	1,985.29	M
			Vendor Total:	<u>1,985.29</u>	
<b>Vendor Name: COMMONWEALTH EDISON</b>					
GENERAL FUND	PUBLIC WORKS	ELECTRIC STREET LIGHTS	ELECTRIC STREET LIGHTS	249.86	M
			Vendor Total:	<u>249.86</u>	
<b>Vendor Name: COMPLETE OFFICE OF WISCONSIN</b>					
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.60	DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.70	DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.35	DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	5.00	DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	0.38	DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	23.46	DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	0.81	DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.61	DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.51	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	6.37	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	10.78	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	13.42	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	19.98	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	1.51	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	93.81	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	3.24	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	10.41	DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	6.03	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	1.60	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	2.70	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	3.35	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	5.00	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	0.38	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	23.46	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	0.81	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	2.61	DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	1.51	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.38	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	10.78	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	13.41	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	19.98	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.51	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	93.82	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.24	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	10.42	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.04	DM
			Vendor Total:	<u>413.97</u>	
<b>Vendor Name: CORRPRO COMPANIES, INC.</b>					

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: CORRPRO COMPANIES, INC.</b>					
UTILITY FUND 60	WATER	ANNUAL TOWER 1 & 2 INSPECTIONS	ANNUAL TOWER 1 & 2 INSPECTIONS	1,820.00	M
				<b>Vendor Total:</b>	<b>1,820.00</b>
<b>Vendor Name: DAM, SNELL, &amp; TAVEIRNE, LTD.</b>					
REFUSE & RECYCLING 30		ACCOUNTING SERVICES	ACCOUNTING SERVICES	409.00	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	ACCOUNTING SERVICES	ACCOUNTING SERVICES	1,636.00	DM
				<b>Vendor Total:</b>	<b>2,045.00</b>
<b>Vendor Name: DANIEL BEUCHER</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SCAFFOLD RENTAL	SCAFFOLD RENTAL	16.35	M
				<b>Vendor Total:</b>	<b>16.35</b>
<b>Vendor Name: DAVE'S TRANSMISSION, INC.</b>					
GENERAL FUND	POLICE	VEHICLE SERVICE	#58 - OIL & FILTER CHANGE	0.00	M
GENERAL FUND	POLICE	VEHICLE SERVICE	#22-17 OIL & FILTER CHANGE	0.00	M
GENERAL FUND	PUBLIC WORKS	#51 - TYPER 2 SERVICE	#51 - TYPER 2 SERVICE	264.00	M
GENERAL FUND	PUBLIC WORKS	#40 - REPAIR WIRING FOR LIGHTS	#40 - REPAIR WIRING FOR LIGHTS	72.00	M
GENERAL FUND	PUBLIC WORKS	#53-19 TYPE 2 SERVICE	#53-19 TYPE 2 SERVICE	192.00	M
GENERAL FUND	PUBLIC WORKS	#58 - OIL & FILTER CHANGE	#58 - OIL & FILTER CHANGE	144.00	M
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	#22-17 OIL & FILTER CHANGE	24.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	#51 - TYPER 2 SERVICE	#51 - TYPER 2 SERVICE	176.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	#40 - REPAIR WIRING FOR LIGHTS	#40 - REPAIR WIRING FOR LIGHTS	48.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	#53-19 TYPE 2 SERVICE	#53-19 TYPE 2 SERVICE	128.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	#58 - OIL & FILTER CHANGE	#58 - OIL & FILTER CHANGE	96.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	#22-17 OIL & FILTER CHANGE	16.00	M
				<b>Vendor Total:</b>	<b>1,160.00</b>
<b>Vendor Name: DE LAGE LANDEN FIN SERVICES, INC.</b>					
IT FUND		MONTHLY SERVICE AGREEMENT - SHARP	MONTHLY SERVICE AGREEMENT - SHARP	148.18	DM
IT FUND		MONTHLY SERVICE AGREEMENT - SHARP	MONTHLY SERVICE AGREEMENT - SHARP	114.43	DM
IT FUND		MONTHLY SERVICE AGREEMENT - SHARP	MONTHLY SERVICE AGREEMENT - SHARP	388.02	DM
				<b>Vendor Total:</b>	<b>650.63</b>
<b>Vendor Name: DEKIND COMPUTER CONSULTANTS</b>					
GENERAL FUND	POLICE	MARCH 2026 MONTHLY IT SUPPORT SERV	MARCH 2026 MONTHLY IT SUPPORT SERV	2,805.00	DM
GENERAL FUND	POLICE	PD HARDWARE PACKAGE	PD HARDWARE PACKAGE	607.78	DM
IT FUND		MARCH 2026 MONTHLY IT SUPPORT SERV	MARCH 2026 MONTHLY IT SUPPORT SERV	4,422.54	DM
				<b>Vendor Total:</b>	<b>7,835.32</b>
<b>Vendor Name: DYNEGY ENERGY SERVICES</b>					
UTILITY FUND 60	SEWER	ELEC SERV LIFT 11 - 6006041028	ELECTRICAL SERVICE AT LIFT STATIO	107.30	DM
UTILITY FUND 60	SEWER	ELEC SERV LIFT 7 - 5424462083	ELECTRICAL SERVICE AT LIFT STATIO	110.18	DM
UTILITY FUND 60	SEWER	ELEC SERV LIFT 5 - 2792695412	ELECTRICAL SERVICE AT LIFT STATIO	1,061.64	DM
UTILITY FUND 60	SEWER	ELEC SERV LIFT 2 - 2335217062	ELECTRICAL SERVICE AT LIFT STATIO	421.87	DM
UTILITY FUND 60	SEWER	ELEC SERV LIFT 9/10 - 8685211976	ELECTRICAL SERVICE AT LIFT STATIO	159.09	DM
UTILITY FUND 60	SEWER	ELEC SERV LIFT 8 - 1823939243	ELECTRICAL SERVICE AT LIFT STATIO	89.92	DM
UTILITY FUND 60	SEWER	ELEC SERV WWTF HEAT - 8743687588	ELECTRICAL SERVICE AT LIFT STATIO	9,284.73	DM
UTILITY FUND 60	SEWER	ELEC SERV WWTF - 8743687588	ELECTRICAL SERVICE AT LIFT STATIO	3,918.16	DM
UTILITY FUND 60	SEWER	ELEC SERV LIFT 1 - 1692275570	ELECTRICAL SERVICE AT LIFT STATIO	358.23	DM
UTILITY FUND 60	SEWER	ELECTRIC SERVICE - 6372300400	ELECTRICAL SERVICE AT LIFT STATIO	72.70	DM
UTILITY FUND 60	SEWER	ELECTRIC SERVICE - 1950936162	ELECTRICAL SERVICE AT LIFT STATIO	130.39	DM
UTILITY FUND 60	SEWER	ELEC SERV LIFT 6 -6040121512	ELECTRICAL SERVICE AT LIFT STATIO	420.63	DM

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount		
<b>Vendor Name: DYNEGY ENERGY SERVICES</b>						
UTILITY FUND	60	WATER	ELEC SERV WH5 -6247442105	ELECTRICAL SERVICE AT LIFT STATIO	549.53	DM
UTILITY FUND	60	WATER	ELEC SERV WH 1 - 4372068898	ELECTRICAL SERVICE AT LIFT STATIO	142.89	DM
UTILITY FUND	60	WATER	PUMP STATION - 1832930131	ELECTRICAL SERVICE AT LIFT STATIO	2,768.87	DM
UTILITY FUND	60	WATER	ELEC SERV WH 6 - 7337986924	ELECTRICAL SERVICE AT LIFT STATIO	375.20	DM
UTILITY FUND	60	WATER	ELECTRIC SERVICE WH3 - 8743687588	ELECTRICAL SERVICE AT LIFT STATIO	351.59	DM
UTILITY FUND	60	WATER	ELEC SERV WH2 - 9893106653	ELECTRICAL SERVICE AT LIFT STATIO	88.46	DM
UTILITY FUND	60	WATER	ELEC SERV WH4 - 2747824206	ELECTRICAL SERVICE AT LIFT STATIO	189.10	DM
				Vendor Total:	20,600.48	
<b>Vendor Name: ERIC ARREOLA</b>						
COMMUNITY CAPITAL			TRANS FACILITIES FEE	UB refund for account: 0211102750-	0.32	M
COMMUNITY CAPITAL			TRANS FACILITIES FEE	UB refund for account: 0211102750-	0.03	M
REFUSE & RECYCLING	30		REFUSE & RECYCLING	UB refund for account: 0211102750-	1.70	M
REFUSE & RECYCLING	30		REFUSE & RECYCLING	UB refund for account: 0211102750-	0.14	M
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CAPITAL FEE	UB refund for account: 0211102750-	0.29	M
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CAPITAL FEE	UB refund for account: 0211102750-	0.02	M
UTILITY FUND	60	SEWER	SEWER SERVICE	UB refund for account: 0211102750-	0.02	M
UTILITY FUND	60	SEWER	RECONNECT FEE	UB refund for account: 0211102750-	0.65	M
UTILITY FUND	60	SEWER	SEWER SERVICE	UB refund for account: 0211102750-	0.16	M
UTILITY FUND	60	WATER	WATER SERVICE	UB refund for account: 0211102750-	0.02	M
UTILITY FUND	60	WATER	WATER SERVICE	UB refund for account: 0211102750-	0.16	M
				Vendor Total:	3.51	
<b>Vendor Name: FBI-LEEDA</b>						
GENERAL FUND		POLICE	TRAINING - SIEFKEN	TRAINING - SIEFKEN	795.00	M
				Vendor Total:	795.00	
<b>Vendor Name: FIRST AMERICAN BANK</b>						
REFUSE & RECYCLING	30		LOCK BOX FEES - JANUARY 2026	LOCK BOX FEES - JANUARY 2026	90.07	M
REFUSE & RECYCLING	30		CREDIT CARD FEES - JANUARY 2026	CREDIT CARD FEES - JANUARY 2026	804.35	M
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	LOCK BOX FEES - JANUARY 2026	LOCK BOX FEES - JANUARY 2026	360.28	M
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CREDIT CARD FEES - JANUARY 2026	CREDIT CARD FEES - JANUARY 2026	3,217.41	M
				Vendor Total:	4,472.11	
<b>Vendor Name: FIRST AMERICAN BANK</b>						
GENERAL FUND		ADMINISTRATION	CONSTANT CONTACT	CONSTANT CONTACT	98.00	M
GENERAL FUND		ADMINISTRATION	AMAZON - EEC CHILI COOK OFF SUPPLI	AMAZON - EEC CHILI COOK OFF SUPPLI	17.99	M
GENERAL FUND		ADMINISTRATION	DOLLAR TREE - EEC CHILI COOK OFF S	DOLLAR TREE - EEC CHILI COOK OFF S	1.66	M
GENERAL FUND		ADMINISTRATION	WALMART - EEC CHILI COOK OFF SUPPL	WALMART - EEC CHILI COOK OFF SUPPL	3.92	M
GENERAL FUND		ADMINISTRATION	SAMS CLUB - EEC CHILI COOK OFF SUP	SAMS CLUB - EEC CHILI COOK OFF SUP	28.32	M
GENERAL FUND		ADMINISTRATION	SAMS CLUB - EEC CHILI COOK OFF SUP	SAMS CLUB - EEC CHILI COOK OFF SUP	2.59	M
GENERAL FUND		ADMINISTRATION	HARTFORD TECHNOLOGY - SCANNER RENT	HARTFORD TECHNOLOGY - SCANNER RENT	664.35	M
GENERAL FUND		POLICE	IL SECRETARY OF STATE - LICENSE P	IL SECRETARY OF STATE - LICENSE P	154.40	M
GENERAL FUND		POLICE	LEXIS NEXIS	LEXIS NEXIS	200.00	M
GENERAL FUND		POLICE	AMAZON - EEC CHILI COOK OFF SUPPLI	AMAZON - EEC CHILI COOK OFF SUPPLI	17.99	M
GENERAL FUND		POLICE	DOLLAR TREE - EEC CHILI COOK OFF S	DOLLAR TREE - EEC CHILI COOK OFF S	1.67	M
GENERAL FUND		POLICE	WALMART - EEC CHILI COOK OFF SUPPL	WALMART - EEC CHILI COOK OFF SUPPL	3.92	M
GENERAL FUND		POLICE	SAMS CLUB - EEC CHILI COOK OFF SUP	SAMS CLUB - EEC CHILI COOK OFF SUP	28.32	M
GENERAL FUND		POLICE	SAMS CLUB - EEC CHILI COOK OFF SUP	SAMS CLUB - EEC CHILI COOK OFF SUP	2.59	M
GENERAL FUND		POLICE	AMAZON - PD OPERATING SUPPLIES	AMAZON - PD OPERATING SUPPLIES	86.22	M
GENERAL FUND		POLICE	AMAZON - PD OPERATING SUPPLIES	AMAZON - PD OPERATING SUPPLIES	86.32	M
GENERAL FUND		PUBLIC WORKS	CONSTRUCTION SAFETY CO - 2026 SAFE	CONSTRUCTION SAFETY CO - 2026 SAFE	600.00	M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: FIRST AMERICAN BANK</b>					
IT FUND		PITNEY BOWES - INK CARTRIDGES	PITNEY BOWES - INK CARTRIDGES	182.58	M
IT FUND		ZOOM VIDEO COMMUNICATIONS	ZOOM VIDEO COMMUNICATIONS	15.99	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	IL AWWA - SONNEFELDT CLASS C&D O&M	IL AWWA - SONNEFELDT CLASS C&D O&M	294.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	AMAZON - EEC CHILI COOK OFF SUPPLI	AMAZON - EEC CHILI COOK OFF SUPPLI	17.99	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	DOLLAR TREE - EEC CHILI COOK OFF S	DOLLAR TREE - EEC CHILI COOK OFF S	1.67	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	WALMART - EEC CHILI COOK OFF SUPPL	WALMART - EEC CHILI COOK OFF SUPPL	3.92	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAMS CLUB - EEC CHILI COOK OFF SUP	SAMS CLUB - EEC CHILI COOK OFF SUP	28.32	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAMS CLUB - EEC CHILI COOK OFF SUP	SAMS CLUB - EEC CHILI COOK OFF SUP	2.60	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	AMAZON - PW OPERATING SUPPLIES	AMAZON - PW OPERATING SUPPLIES	49.99	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	AMAZON - PW OPERATING SUPPLIES	AMAZON - PW OPERATING SUPPLIES	61.73	M
			Vendor Total:	2,657.05	
<b>Vendor Name: GEARY ELECTRIC, INC</b>					
GENERAL FUND	PUBLIC WORKS	OXFORD DR LIGHT REPAIR	OXFORD DR LIGHT REPAIR	331.25	M
GENERAL FUND	PUBLIC WORKS	HIGHPOINT LIGHT REPAIR	HIGHPOINT LIGHT REPAIR	810.60	M
			Vendor Total:	1,141.85	
<b>Vendor Name: GEWALT HAMILTON ASSOCIATES, INC</b>					
GENERAL FUND	ENGINEERING & BUILDING	GENERAL ENGINEERING & GIS DATA & A	GENERAL ENGINEERING & GIS DATA & A	842.50	DM
			Vendor Total:	842.50	
<b>Vendor Name: GRAINGER, INC.</b>					
GENERAL FUND	PUBLIC WORKS	DUCT WRAP OPS BLD	DUCT WRAP OPS BLD	152.38	DM
COMMUNITY CAPITAL	ADMINISTRATION	CONTROL BOX MOUNT	CONTROL BOX MOUNT	37.77	DM
COMMUNITY CAPITAL	ADMINISTRATION	SPILL CONTAINMENT PADDING	SPILL CONTAINMENT PADDING	1,109.78	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	DUCT WRAP OPS BLD	DUCT WRAP OPS BLD	152.38	DM
UTILITY FUND 60	SEWER	GEN SET BLOCK HEATER LS4 & PD	GEN SET BLOCK HEATER LS4 & PD	376.52	DM
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	INFLUENT REFRIGERATOR REPLACEMENT	INFLUENT REFRIGERATOR REPLACEMENT	3,862.49	DM
			Vendor Total:	5,691.32	
<b>Vendor Name: GREAT AMERICAN TIRE &amp; AUTO</b>					
GENERAL FUND	POLICE	#82 - ENGINE DIAGNOSIS & OIL CHANG	#82 - ENGINE DIAGNOSIS & OIL CHANG	714.89	M
GENERAL FUND	POLICE	#83 - ENGINE DIAGNOSIS	#83 - ENGINE DIAGNOSIS	68.91	M
GENERAL FUND	PUBLIC WORKS	TRK 24 TIE ROD/WHEEL ALIGNMENT	TRK 24 TIE ROD/WHEEL ALIGNMENT	949.60	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRK 24 TIE ROD/WHEEL ALIGNMENT	TRK 24 TIE ROD/WHEEL ALIGNMENT	633.07	M
			Vendor Total:	2,366.47	
<b>Vendor Name: GROOT INDUSTRIES, INC</b>					
REFUSE & RECYCLING 30		GROOT BILLING CONTRACT	GROOT BILLING CONTRACT	112,515.62	DM
			Vendor Total:	112,515.62	
<b>Vendor Name: HINCKLEY SPRINGS</b>					
GENERAL FUND	ADMINISTRATION	WATER FOR VH/PD	WATER FOR VH/PD	11.99	M
GENERAL FUND	POLICE	WATER FOR VH/PD	WATER FOR VH/PD	128.28	M
			Vendor Total:	140.27	
<b>Vendor Name: ILLINOIS EPA</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	WATER OPERATOR CERTIFICATION - SON	WATER OPERATOR CERTIFICATION - SON	10.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	IEPA LOAN - PHASE I	IEPA LOAN - PHASE I	202,497.49	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	IEPA LOAN - PHASE II	IEPA LOAN - PHASE II	333,833.22	M
			Vendor Total:	536,340.71	
<b>Vendor Name: ILLINOIS MUNICIPAL LEAGUE</b>					

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: ILLINOIS MUNICIPAL LEAGUE</b>					
GENERAL FUND	ADMINISTRATION	IML MEMBERSHIP 2026	IML MEMBERSHIP 2026	1,250.00	M
				<b>Vendor Total:</b>	
				1,250.00	
<b>Vendor Name: ILLINOIS PUBLIC RISK FUND</b>					
LIABILITY INSURANCE 14	ADMINISTRATION	MARCH 2026 WORKERS COMP	MARCH 2026 WORKERS COMP	6,188.70	M
REFUSE & RECYCLING 30		MARCH 2026 WORKERS COMP	MARCH 2026 WORKERS COMP	442.05	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MARCH 2026 WORKERS COMP	MARCH 2026 WORKERS COMP	2,210.25	M
				<b>Vendor Total:</b>	
				8,841.00	
<b>Vendor Name: IMRF VILLAGE OF LINDENHURST</b>					
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	VILLAGE OF LINDENHURST IMRF - JAN	VILLAGE OF LINDENHURST IMRF - JAN	12,510.26	M
REFUSE & RECYCLING 30		VILLAGE OF LINDENHURST IMRF - JAN	VILLAGE OF LINDENHURST IMRF - JAN	781.89	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VILLAGE OF LINDENHURST IMRF - JAN	VILLAGE OF LINDENHURST IMRF - JAN	12,770.88	M
				<b>Vendor Total:</b>	
				26,063.03	
<b>Vendor Name: IPBC</b>					
GENERAL FUND	ADMINISTRATION	EMPLOYER CONTRIBUTION - FEBRUARY 2	EMPLOYER CONTRIBUTION - FEBRUARY 2	4,050.50	M
GENERAL FUND	ENGINEERING & BUILDING	EMPLOYER CONTRIBUTION - FEBRUARY 2	EMPLOYER CONTRIBUTION - FEBRUARY 2	1,381.68	M
GENERAL FUND	POLICE	EMPLOYER CONTRIBUTION - FEBRUARY 2	EMPLOYER CONTRIBUTION - FEBRUARY 2	31,880.07	M
GENERAL FUND	PUBLIC WORKS	EMPLOYER CONTRIBUTION - FEBRUARY 2	EMPLOYER CONTRIBUTION - FEBRUARY 2	8,088.06	M
REFUSE & RECYCLING 30		EMPLOYER CONTRIBUTION - FEBRUARY 2	EMPLOYER CONTRIBUTION - FEBRUARY 2	2,655.73	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EMPLOYER CONTRIBUTION - FEBRUARY 2	EMPLOYER CONTRIBUTION - FEBRUARY 2	16,902.41	M
				<b>Vendor Total:</b>	
				64,958.45	
<b>Vendor Name: J.G. UNIFORMS, INC</b>					
GENERAL FUND	POLICE	PATCHES	PATCHES	72.49	M
GENERAL FUND	POLICE	BODY ARMOR - MYHRA	BODY ARMOR - MYHRA	995.00	M
				<b>Vendor Total:</b>	
				1,067.49	
<b>Vendor Name: JOCELYNE MITCHELL - R</b>					
COMMUNITY CAPITAL		TRANS FACILITIES FEE	UB refund for account: 0202067508-	6.66	M
REFUSE & RECYCLING 30		REFUSE & RECYCLING	UB refund for account: 0202067508-	35.62	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEE	UB refund for account: 0202067508-	6.00	M
UTILITY FUND 60	SEWER	SEWER SERVICE	UB refund for account: 0202067508-	23.77	M
UTILITY FUND 60	WATER	WATER SERVICE	UB refund for account: 0202067508-	25.24	M
				<b>Vendor Total:</b>	
				97.29	
<b>Vendor Name: JOHNSON CONTROLS SECURITY SOLUTIONS</b>					
GENERAL FUND	BUILDING & GROUNDS	ANNUAL SERVICE CHARGE - 02/01/202	ANNUAL SERVICE CHARGE - 02/01/202	178.89	DM
				<b>Vendor Total:</b>	
				178.89	
<b>Vendor Name: JULIE., INC.</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	2026 ANNUAL ASSESSMENT	2026 ANNUAL ASSESSMENT	3,040.00	M
				<b>Vendor Total:</b>	
				3,040.00	
<b>Vendor Name: JUST ANOTHER DAY, INC.</b>					
GENERAL FUND	ADMINISTRATION	LIQUOR LICENSE REFUND	LIQUOR LICENSE REFUND	2,000.00	M
				<b>Vendor Total:</b>	
				2,000.00	
<b>Vendor Name: LAKE COUNTY CHIEFS OF POLICE</b>					
GENERAL FUND	POLICE	LCCPA MONTHLY MEETING	LCCPA MONTHLY MEETING	90.00	DM
GENERAL FUND	POLICE	MEMBERSHIP - SIEFKEN	MEMBERSHIP - SIEFKEN	75.00	DM
GENERAL FUND	POLICE	MEMBERSHIP - LINAS	MEMBERSHIP - LINAS	75.00	DM

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: LAKE COUNTY CHIEFS OF POLICE</b>					
			Vendor Total:	240.00	
<b>Vendor Name: LAKE COUNTY DOOR COMPANY</b>					
UTILITY FUND 60	SEWER	INFLUENT STATION GARAGE DOOR	INFLUENT STATION GARAGE DOOR	427.00	M
			Vendor Total:	427.00	
<b>Vendor Name: LAKE COUNTY PARTNERS</b>					
GENERAL FUND	ADMINISTRATION	LAKE COUNTY PARTNERS 2026 INVESTME	LAKE COUNTY PARTNERS 2026 INVESTME	3,669.50	M
			Vendor Total:	3,669.50	
<b>Vendor Name: LAKE COUNTY TREASURER</b>					
GENERAL FUND	ENGINEERING & BUILDING	JANUARY 2026 - BUILDING SERVICES	JANUARY 2026 - BUILDING SERVICES	4,810.26	M
			Vendor Total:	4,810.26	
<b>Vendor Name: LINDCO EQUIPMENT SALES</b>					
GENERAL FUND	PUBLIC WORKS	TRK 43 SPREADER AUGER REPL.	TRK 43 SPREADER AUGER REPL.	5,292.68	M
			Vendor Total:	5,292.68	
<b>Vendor Name: LINDENHURST SANITARY DISTRICT</b>					
SANITARY DISTRICT		JANUARY 2026 - IN LIEU OF TAXES	JANUARY 2026 - IN LIEU OF TAXES	1,866.61	M
			Vendor Total:	1,866.61	
<b>Vendor Name: LINDENHURST, VILLAGE OF</b>					
GENERAL FUND	POLICE	PETTY CASH FOR PD	PETTY CASH FOR PD	200.00	M
			Vendor Total:	200.00	
<b>Vendor Name: LRS, LLC</b>					
GENERAL FUND	PUBLIC WORKS	3RD QUARTER STREET SWEEPING	3RD QUARTER STREET SWEEPING	3,544.35	M
			Vendor Total:	3,544.35	
<b>Vendor Name: MANHARD CONSULTING LTD</b>					
MISCELLANEOUS ESCROW 24		ESCROW - LINDENSTONE TOWNHOMES	ESCROW - LINDENSTONE TOWNHOMES	252.50	DM
			Vendor Total:	252.50	
<b>Vendor Name: MASTER TRUCK &amp; TRAILER, LLC</b>					
GENERAL FUND	PUBLIC WORKS	TRK 22 & 44 MOLE BOARDS	TRK 22 & 44 MOLE BOARDS	642.96	M
GENERAL FUND	PUBLIC WORKS	TRK 42 EYE BOLT	TRK 42 EYE BOLT	23.97	M
GENERAL FUND	PUBLIC WORKS	TRK 20 & 40 LANDING LEG	TRK 20 & 40 LANDING LEG	46.91	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRK 20 & 40 LANDING LEG	TRK 20 & 40 LANDING LEG	31.27	M
			Vendor Total:	745.11	
<b>Vendor Name: MENARDS - ANTIOCH</b>					
GENERAL FUND	PUBLIC WORKS	TRK 43 HOSE CLAMP	TRK 43 HOSE CLAMP	20.57	DM
GENERAL FUND	PUBLIC WORKS	RECONSTRUCT REINDEER	RECONSTRUCT REINDEER	124.86	DM
GENERAL FUND	PUBLIC WORKS	HAND CART - PLYWOOD - EXHAUST FAN	HAND CART - PLYWOOD - EXHAUST FAN	353.44	DM
GENERAL FUND	PUBLIC WORKS	MAILBOX & PLYWOOD	MAILBOX & PLYWOOD	331.33	DM
GENERAL FUND	PUBLIC WORKS	RETURN - OPS BLD BATHROOM SENSORS	RETURN - OPS BLD BATHROOM SENSORS	(30.52)	DM
GENERAL FUND	PUBLIC WORKS	KITCHEN REPLACEMENTS	KITCHEN REPLACEMENTS	184.90	DM
GENERAL FUND	PUBLIC WORKS	HAND CART - PLYWOOD - EXHAUST FAN	HAND CART - PLYWOOD - EXHAUST FAN	134.42	DM
GENERAL FUND	PUBLIC WORKS	RETURN - OPS BLD BATHROOM SENSORS	RETURN - OPS BLD BATHROOM SENSORS	(78.48)	DM
GENERAL FUND	PUBLIC WORKS	KITCHEN REPLACEMENTS	KITCHEN REPLACEMENTS	32.99	DM
GENERAL FUND	PUBLIC WORKS	TANK DEFROSTING	TANK DEFROSTING	11.87	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	KITCHEN REPLACEMENTS	KITCHEN REPLACEMENTS	277.36	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HEATERS - COLD SPELL	HEATERS - COLD SPELL	110.75	DM

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: MENARDS - ANTIOCH</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	KITCHEN REPLACEMENTS	KITCHEN REPLACEMENTS	32.99	D M
UTILITY FUND 60	SEWER	OPS BLD EXHAUST FANS	OPS BLD EXHAUST FANS	145.95	D M
UTILITY FUND 60	SEWER	OPS BLD EXHAUST FANS	OPS BLD EXHAUST FANS	13.48	D M
UTILITY FUND 60	SEWER	TANK DEFROST WWTF	TANK DEFROST WWTF	71.25	D M
UTILITY FUND 60	WATER	OPS BLD EXHAUST FANS	OPS BLD EXHAUST FANS	145.95	D M
UTILITY FUND 60	WATER	OPS BLD EXHAUST FANS	OPS BLD EXHAUST FANS	13.49	D M
Vendor Total:				1,896.60	
<b>Vendor Name: METIRI ANALYTICAL GROUP INC.</b>					
UTILITY FUND 60	SEWER	SEWER LAB SERVICES	SEWER LAB SERVICES	955.00	M
Vendor Total:				955.00	
<b>Vendor Name: MID AMERICAN WATER OF WAUCONDA</b>					
UTILITY FUND 60	WATER	TOWER 1 SAMPLE TAP	TOWER 1 SAMPLE TAP	271.62	M
Vendor Total:				271.62	
<b>Vendor Name: MONROE TRUCK EQUIPMENT, INC</b>					
GENERAL FUND	PUBLIC WORKS	PLOW HEADLIGHT REPLACEMENT	PLOW HEADLIGHT REPLACEMENT	683.55	M
Vendor Total:				683.55	
<b>Vendor Name: MORTON SALT, INC.</b>					
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT STOCK	ROAD SALT STOCK	8,652.09	M
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT - STOCK	ROAD SALT - STOCK	8,770.59	M
Vendor Total:				17,422.68	
<b>Vendor Name: NICOR</b>					
UTILITY FUND 60	SEWER	618 CROSSWINDS LN	618 CROSSWINDS LN	120.43	M
Vendor Total:				120.43	
<b>Vendor Name: NORTH SHORE GAS</b>					
UTILITY FUND 60	SEWER	GAS LIFT 1 - 0608497314-00001	GAS AT LIFT STATIONS & WELL HOUSES	190.63	M
UTILITY FUND 60	SEWER	GAS LIFT 2 - 0612073780-00001	GAS AT LIFT STATIONS & WELL HOUSES	0.00	M
UTILITY FUND 60	SEWER	GAS LIFT 3 - 0605241424-00001	GAS AT LIFT STATIONS & WELL HOUSES	91.75	M
UTILITY FUND 60	SEWER	GAS LIFT 4 - 0604620538-00001	GAS AT LIFT STATIONS & WELL HOUSES	89.66	M
UTILITY FUND 60	SEWER	GAS LIFT 10 - 0608845582-00001	GAS AT LIFT STATIONS & WELL HOUSES	91.73	M
UTILITY FUND 60	SEWER	GAS LIFT 9 - 0611592466-00001	GAS AT LIFT STATIONS & WELL HOUSES	89.66	M
UTILITY FUND 60	WATER	GAS WELL HOUSE 1 - 0604115867-0000	GAS AT LIFT STATIONS & WELL HOUSES	0.00	M
UTILITY FUND 60	WATER	GAS WELL HOUSE 2 - 0611622660-0000	GAS AT LIFT STATIONS & WELL HOUSES	219.76	M
UTILITY FUND 60	WATER	GAS WELL HOUSE 2 - 7500011178776	GAS AT LIFT STATIONS & WELL HOUSES	0.00	M
UTILITY FUND 60	WATER	GAS WELL HOUSE 2 - 0612121410-0000	GAS AT LIFT STATIONS & WELL HOUSES	340.65	M
UTILITY FUND 60	WATER	GAS WELL HOUSE 1 - 0611622660-0000	GAS AT LIFT STATIONS & WELL HOUSES	184.51	M
UTILITY FUND 60	WATER	PD GAS	PD GAS	133.99	M
Vendor Total:				1,432.34	
<b>Vendor Name: NORTH STAR JCB</b>					
GENERAL FUND	PUBLIC WORKS	LOADER - COOLANT SENSOR REPLACEMENT	LOADER - COOLANT SENSOR REPLACEMENT	1,617.83	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOADER - COOLANT SENSOR REPLACEMENT	LOADER - COOLANT SENSOR REPLACEMENT	1,078.56	M
Vendor Total:				2,696.39	
<b>Vendor Name: NORTHWESTERN UNIVERSITY CENTER FOR</b>					
GENERAL FUND	POLICE	PD SUPERVISOR TRAINING	PD SUPERVISOR TRAINING	2,200.00	M
Vendor Total:				2,200.00	

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: PACE ANALYTICAL SERVICES, LLC</b>					
UTILITY FUND 60	SEWER	JANUARY 2026 WWTF SAMPLING	JANUARY 2026 WWTF SAMPLING	940.70	DM
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	240.56	DM
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	360.84	DM
				Vendor Total:	1,542.10
<b>Vendor Name: PAYROLL - EXPENSES</b>					
GENERAL FUND	PUBLIC WORKS	CELL PHONE STIPEND - STREET	PAYROLL- EMPLOYER COSTS	0.00	M
GENERAL FUND	PUBLIC WORKS	CELL PHONE STIPEND - STREET	PAYROLL- EMPLOYER COSTS	0.00	M
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	ADMIN FICA	PAYROLL- EMPLOYER COSTS	3,121.29	M
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	ADMIN FICA	PAYROLL- EMPLOYER COSTS	3,797.27	M
REFUSE & RECYCLING 30		GARBAGE FICA	PAYROLL- EMPLOYER COSTS	195.08	M
REFUSE & RECYCLING 30		GARBAGE FICA	PAYROLL- EMPLOYER COSTS	237.33	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S & W FICA	PAYROLL- EMPLOYER COSTS	3,186.32	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S & W FICA	PAYROLL- EMPLOYER COSTS	3,876.38	M
UTILITY FUND 60	SEWER	CELL PHONE STIPEND - SEWER	PAYROLL- EMPLOYER COSTS	0.00	M
UTILITY FUND 60	SEWER	CELL PHONE STIPEND - SEWER	PAYROLL- EMPLOYER COSTS	0.00	M
UTILITY FUND 60	WATER	CELL PHONE STIPEND - WATER	PAYROLL- EMPLOYER COSTS	0.00	M
UTILITY FUND 60	WATER	CELL PHONE STIPEND - WATER	PAYROLL- EMPLOYER COSTS	0.00	M
				Vendor Total:	14,413.67
<b>Vendor Name: PAYROLL - GROSS PAYS</b>					
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,989.83	M
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,987.49	M
GENERAL FUND	ADMINISTRATION	ADMIN PART-TIME SALARIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	ADMIN PART-TIME SALARIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	3.52	M
GENERAL FUND	ADMINISTRATION	ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	ADMIN MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	ADMIN MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	ADMIN SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	ADMIN SICK TIME COMP	PAYROLL GROSS COMPENSATION	2,321.24	M
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ENGINEERING & BUILDING	BLDG & ENG SALARIES	PAYROLL GROSS COMPENSATION	2,201.55	M
GENERAL FUND	ENGINEERING & BUILDING	BLDG & ENG SALARIES	PAYROLL GROSS COMPENSATION	2,201.55	M
GENERAL FUND	ENGINEERING & BUILDING	BLDG & ENG MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ENGINEERING & BUILDING	BLDG & ENG MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ENGINEERING & BUILDING	BLDG & ENG SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	ENGINEERING & BUILDING	BLDG & ENG SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE ADMIN/RECORDS SALARIES	PAYROLL GROSS COMPENSATION	2,142.40	M
GENERAL FUND	POLICE	POLICE ADMIN/RECORDS SALARIES	PAYROLL GROSS COMPENSATION	2,142.40	M
GENERAL FUND	POLICE	POLICE OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	61,480.71	M
GENERAL FUND	POLICE	POLICE OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	61,480.73	M
GENERAL FUND	POLICE	POLICE P/T OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	1,008.45	M
GENERAL FUND	POLICE	POLICE P/T OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	1,381.95	M
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	1,234.35	M
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	1,089.22	M
GENERAL FUND	POLICE	POLICE MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: PAYROLL - GROSS PAYS</b>					
GENERAL FUND	POLICE	POLICE SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE SICK TIME COMP	PAYROLL GROSS COMPENSATION	9,280.73	M
GENERAL FUND	POLICE	POLICE P/T CSO SALARIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE P/T CSO SALARIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE UNIFORM STIPEND	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE UNIFORM STIPEND	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET SALARIES	PAYROLL GROSS COMPENSATION	15,640.22	M
GENERAL FUND	PUBLIC WORKS	STREET SALARIES	PAYROLL GROSS COMPENSATION	15,503.46	M
GENERAL FUND	PUBLIC WORKS	STREET SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	1,447.16	M
GENERAL FUND	PUBLIC WORKS	STREET OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	2,726.92	M
GENERAL FUND	PUBLIC WORKS	STREET ON-CALL	PAYROLL GROSS COMPENSATION	1,021.20	M
GENERAL FUND	PUBLIC WORKS	STREET ON-CALL	PAYROLL GROSS COMPENSATION	1,067.20	M
GENERAL FUND	PUBLIC WORKS	STREET P/T WINTER PERSONNEL	PAYROLL GROSS COMPENSATION	3,809.00	M
GENERAL FUND	PUBLIC WORKS	STREET P/T WINTER PERSONNEL	PAYROLL GROSS COMPENSATION	5,948.00	M
GENERAL FUND	PUBLIC WORKS	STREET MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET SICK TIME COMP	PAYROLL GROSS COMPENSATION	2,414.36	M
GENERAL FUND	PUBLIC WORKS	STREET PT LABORER	PAYROLL GROSS COMPENSATION	367.20	M
GENERAL FUND	PUBLIC WORKS	STREET PT LABORER	PAYROLL GROSS COMPENSATION	612.00	M
REFUSE & RECYCLING 30		GARBAGE FUND SALARIES	PAYROLL GROSS COMPENSATION	2,833.62	M
REFUSE & RECYCLING 30		GARBAGE FUND SALARIES	PAYROLL GROSS COMPENSATION	2,827.76	M
REFUSE & RECYCLING 30		GARBAGE MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
REFUSE & RECYCLING 30		GARBAGE MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
REFUSE & RECYCLING 30		GARBAGE SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
REFUSE & RECYCLING 30		GARBAGE SICK TIME COMP	PAYROLL GROSS COMPENSATION	464.25	M
GRAND AVENUE TIF FUND		TIF SALARIES	PAYROLL GROSS COMPENSATION	843.75	M
GRAND AVENUE TIF FUND		TIF SALARIES	PAYROLL GROSS COMPENSATION	843.75	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,368.49	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,365.37	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	4.69	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN SICK TIME COMP	PAYROLL GROSS COMPENSATION	1,856.99	M
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	15,694.58	M
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	15,727.70	M
UTILITY FUND 60	SEWER	SEWER PART-TIME & SEASONAL	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER PART-TIME & SEASONAL	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	1,392.80	M
UTILITY FUND 60	SEWER	SEWER OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	2,502.68	M
UTILITY FUND 60	SEWER	SEWER ON-CALL	PAYROLL GROSS COMPENSATION	1,021.20	M
UTILITY FUND 60	SEWER	SEWER ON-CALL	PAYROLL GROSS COMPENSATION	1,067.20	M
UTILITY FUND 60	SEWER	SEWER MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER SICK TIME COMP	PAYROLL GROSS COMPENSATION	2,414.37	M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: PAYROLL - GROSS PAYS</b>					
UTILITY FUND 60	SEWER	SEWER PT LABORER	PAYROLL GROSS COMPENSATION	367.20	M
UTILITY FUND 60	SEWER	SEWER PT LABORER	PAYROLL GROSS COMPENSATION	612.00	M
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,847.30	M
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,863.84	M
UTILITY FUND 60	WATER	WATER PART TIME & SEASONAL	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER PART TIME & SEASONAL	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER OVERTIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	696.40	M
UTILITY FUND 60	WATER	WATER OVERTIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	1,251.34	M
UTILITY FUND 60	WATER	WATER ON-CALL	PAYROLL GROSS COMPENSATION	510.60	M
UTILITY FUND 60	WATER	WATER ON-CALL	PAYROLL GROSS COMPENSATION	533.60	M
UTILITY FUND 60	WATER	WATER MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER SICK TIME COMP	PAYROLL GROSS COMPENSATION	1,207.18	M
UTILITY FUND 60	WATER	WATER PT LABORER	PAYROLL GROSS COMPENSATION	183.60	M
UTILITY FUND 60	WATER	WATER PT LABORER	PAYROLL GROSS COMPENSATION	306.00	M
Vendor Total:				300,111.10	
<b>Vendor Name: PAYROLL - PROCESSING FEES</b>					
GENERAL FUND	ADMINISTRATION	ADMIN PAYLOCITY	PAYROLL - PAYLOCITY FEES	243.30	M
GENERAL FUND	ADMINISTRATION	ADMIN PAYLOCITY	PAYROLL - PAYLOCITY FEES	221.58	M
REFUSE & RECYCLING 30		GARBAGE FUND PAYLOCITY	PAYROLL - PAYLOCITY FEES	54.07	M
REFUSE & RECYCLING 30		GARBAGE FUND PAYLOCITY	PAYROLL - PAYLOCITY FEES	49.23	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN PAYLOCITY	PAYROLL - PAYLOCITY FEES	243.30	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN PAYLOCITY	PAYROLL - PAYLOCITY FEES	221.58	M
Vendor Total:				1,033.06	
<b>Vendor Name: POLI CONTRACTING</b>					
UTILITY FUND 60	WATER	421 RED ROCK - WATERMAIN REPAIR	421 RED ROCK - WATERMAIN REPAIR	6,480.00	DM
Vendor Total:				6,480.00	
<b>Vendor Name: PRECISE MRM LLC</b>					
GENERAL FUND	PUBLIC WORKS	GPS DATA PLAN	GPS DATA PLAN	120.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GPS DATA PLAN	GPS DATA PLAN	80.00	M
Vendor Total:				200.00	
<b>Vendor Name: RMUS LLC</b>					
GENERAL FUND	POLICE	DRONE SPOT LIGHT	DRONE SPOT LIGHT	2,098.26	M
Vendor Total:				2,098.26	
<b>Vendor Name: RUSH POWER SYSTEMS, LLC</b>					
UTILITY FUND 60	SEWER	GEN SET BATT CHARGER REPLACEMENT	GEN SET BATT CHARGER REPLACEMENT	1,615.88	DM
Vendor Total:				1,615.88	
<b>Vendor Name: RUSSO'S POWER EQUIPMENT, INC</b>					
COMMUNITY CAPITAL	ADMINISTRATION	BRINE CIRCULATION TANK	BRINE CIRCULATION TANK	1,294.87	M
Vendor Total:				1,294.87	
<b>Vendor Name: SAFEBUILT LLC LOCKBOX 88135</b>					
GENERAL FUND	POLICE	CODE ENFORCEMENT - JANUARY 2026	CODE ENFORCEMENT - JANUARY 2026	2,618.28	M
Vendor Total:				2,618.28	
<b>Vendor Name: SHARON BOARINI-KHAN</b>					

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED  
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: SHARON BOARINI-KHAN</b>					
UTILITY FUND 60	WATER	WATER SERVICE	UB refund for account: 0212180724-	135.95	M
			Vendor Total:	<u>135.95</u>	
<b>Vendor Name: SOLENIS</b>					
UTILITY FUND 60	SEWER	POLYMER	POLYMER	5,857.36	DM
			Vendor Total:	<u>5,857.36</u>	
<b>Vendor Name: SUNDAY SERVICES</b>					
UTILITY FUND 60	WATER	WATER MAIN REPAIR - GRAND AVE. & E	WATER MAIN REPAIR - GRAND AVE. & E	12,807.82	DM
UTILITY FUND 60	WATER	WATER MAIN REPAIR FLOWABLE FILL &	WATER MAIN REPAIR FLOWABLE FILL &	7,490.00	DM
UTILITY FUND 60	WATER	WATER MAIN REPAIR - 2306 GREENBRIA	WATER MAIN REPAIR - 2306 GREENBRIA	11,560.00	DM
UTILITY FUND 60	WATER	WATER MAIN REPAIR - 2116 BURR OAK	WATER MAIN REPAIR - 2116 BURR OAK	13,427.50	DM
UTILITY FUND 60	WATER	WATER MAIN REPAIR - 59 FAIRFIELD R	WATER MAIN REPAIR - 59 FAIRFIELD R	6,720.00	DM
			Vendor Total:	<u>52,005.32</u>	
<b>Vendor Name: STAPLES</b>					
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES - CHECKS	OPERATING SUPPLIES - CHECKS	42.46	M
GENERAL FUND	POLICE	OPERATING SUPPLIES - CHECKS	OPERATING SUPPLIES - CHECKS	169.86	M
REFUSE & RECYCLING 30		OPERATING SUPPLIES - CHECKS	OPERATING SUPPLIES - CHECKS	42.46	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES - CHECKS	OPERATING SUPPLIES - CHECKS	169.85	M
			Vendor Total:	<u>424.63</u>	
<b>Vendor Name: STEPHEN A. LASER ASSOCIATES</b>					
GENERAL FUND	POLICE	PSYCHOLOGICAL EVALUATION - NADLER	PSYCHOLOGICAL EVALUATION - NADLER	600.00	M
			Vendor Total:	<u>600.00</u>	
<b>Vendor Name: STEWART SPREADING, INC</b>					
UTILITY FUND 60	SEWER	BIOSOLIDS DISPOSAL	BIOSOLIDS DISPOSAL	49,951.88	M
			Vendor Total:	<u>49,951.88</u>	
<b>Vendor Name: STOP STICK, LTD.</b>					
DUI SB 740 FUND 22		PD SHIELD	PD SHIELD	4,099.99	M
MISCELLANEOUS ESCROW 24		PD SHIELD	PD SHIELD	5,000.00	M
			Vendor Total:	<u>9,099.99</u>	
<b>Vendor Name: STRAND ASSOCIATES, INC.</b>					
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	WATER TOWER NO. 1 REPAIRS	WATER TOWER NO. 1 REPAIRS	225.00	DM
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	STANDBY WELL STUDY - 4TH PAYMENT	STANDBY WELL STUDY - 4TH PAYMENT	2,850.00	DM
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	TOWER 2 PAINTING - 4TH PAYMENT	TOWER 2 PAINTING - 4TH PAYMENT	520.00	DM
			Vendor Total:	<u>3,595.00</u>	
<b>Vendor Name: SWANSON, MARTIN &amp; BELL, LLP</b>					
GENERAL FUND	POLICE	DECEMBER 2025 PROSECUTION MATTERS	DECEMBER 2025 PROSECUTION MATTERS	4,809.50	DM
			Vendor Total:	<u>4,809.50</u>	
<b>Vendor Name: THE SABS BEAUTY SALON - R</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEE	UB refund for account: 0302022450-	44.04	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEE	UB refund for account: 0302022450-	2.48	M
UTILITY FUND 60	SEWER	RECONNECT FEE	UB refund for account: 0302022450-	81.91	M
			Vendor Total:	<u>128.43</u>	
<b>Vendor Name: USIC LOCATING SERVICES, INC</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JANUARY 2026 - LOCATING SERVICES	JANUARY 2026 - LOCATING SERVICES	1,977.54	DM

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 01/13/2026 - 02/09/2026

POSTED AND UNPOSTED

OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
<b>Vendor Name: USIC LOCATING SERVICES, INC</b>					
			Vendor Total:	1,977.54	
<b>Vendor Name: USPS STAMP FULFILLMENT SERVICES</b>					
GENERAL FUND	ADMINISTRATION	STAMPS TO GO ORDER	STAMPS TO GO ORDER	3,120.00	M
			Vendor Total:	3,120.00	
<b>Vendor Name: VERIZON WIRELESS</b>					
GENERAL FUND	POLICE	PD CELL PHONES & LAPTOP DATA	PD CELL PHONES & LAPTOP DATA	377.13	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LS6 DEC/JAN PHONE	LS6 DEC/JAN PHONE	18.73	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	PW INTERNET, CELL PHONES & TABLET	PW INTERNET, CELL PHONES & TABLETS	282.93	M
			Vendor Total:	678.79	
<b>Vendor Name: WEX BANK</b>					
GENERAL FUND	POLICE	PD FUEL	PD FUEL	3,037.31	M
GENERAL FUND	PUBLIC WORKS	PW FUEL	PW FUEL	2,493.88	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	PW FUEL	PW FUEL	1,662.59	M
			Vendor Total:	7,193.78	
Report Total:				1,517,690.74	

**TOTALS BY FUND:**

GENERAL FUND 01	382,793.97
I.M.R.F./F.I.C.A. FUND 06	19,428.82
IT FUND 11	6,632.09
LIABILITY INSURANCE FUND 14	6,188.70
MOTOR FUEL TAX FUND 15	17,422.68
COMMUNITY CAPITAL FUND 21	32,938.51
DUI SB 740 FUND 22	4,099.99
MISCELLANEOUS ESCROW FUND 24	5,574.50
REFUSE & RECYCLING FUND 30	124,483.39
GRAND AVENUE TIF FUND 41	1,687.50
UTILITY FUND 60	905,089.68
WATER/SEWER CAPITAL FUND 61	9,484.30
SANITARY DISTRICT FUND 89	1,866.61
<b>Total For All Funds:</b>	<b>\$1,517,690.74</b>



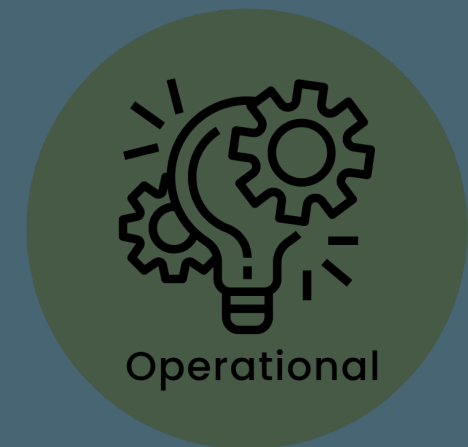
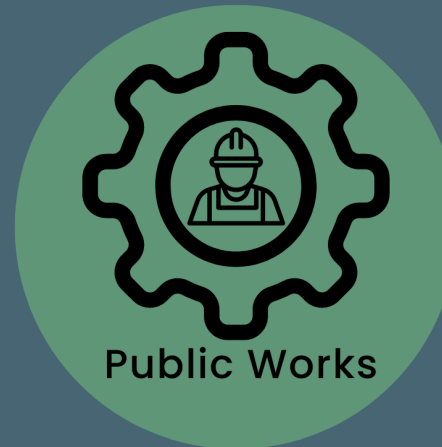
# Village of Lindenhurst Strategic Priority Dashboard

Welcome to the Village of Lindenhurst's Strategic Priority Dashboard! This interactive tool provides key performance indicators (KPIs) selected by each Village department and functional area to track progress towards our Strategic Plan and operational goals.

## *Mission Statement*

The Village of Lindenhurst, in partnership with our community, continuously strives to provide a safe, healthy, and vibrant environment through quality customer service, public safety, progressive leadership, and financial responsibility.

## Village Functional Areas



All data is displayed by Fiscal Year (FY), unless otherwise specified. The Village's fiscal year runs from May 1- April 30.

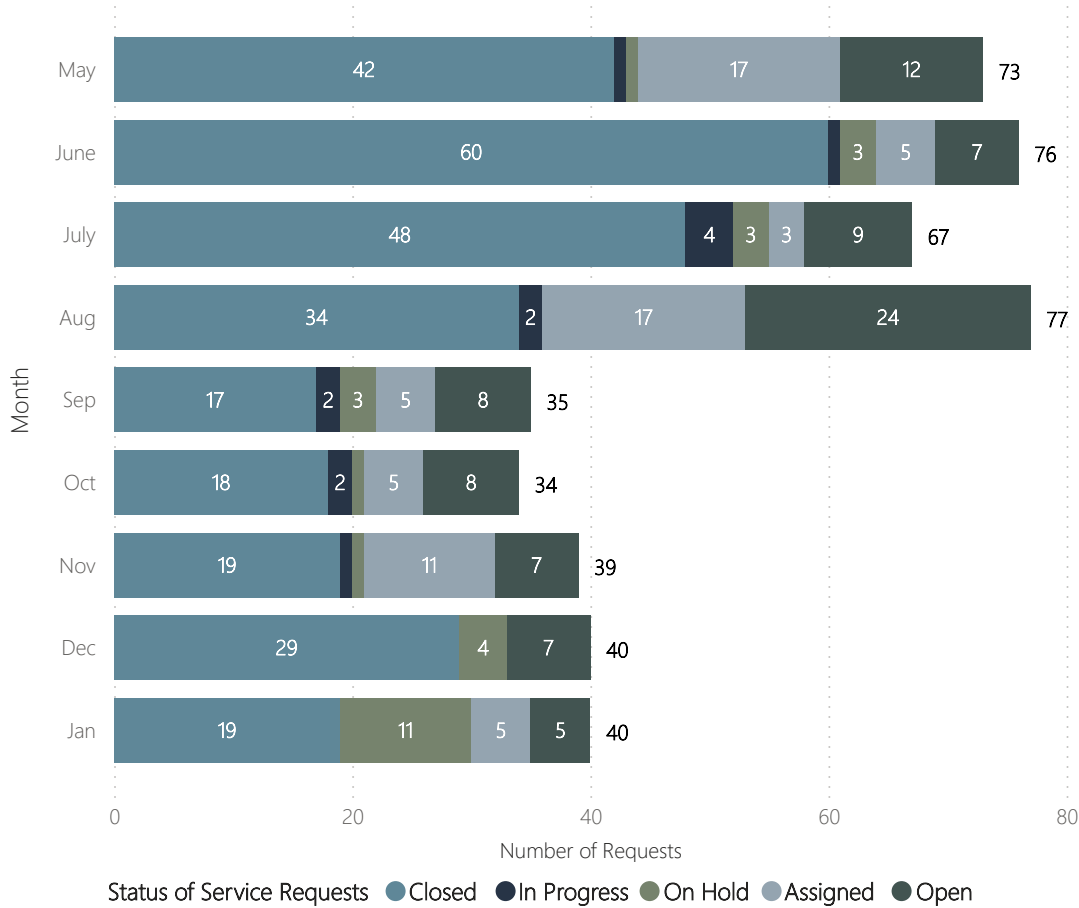


# Administration & Communications

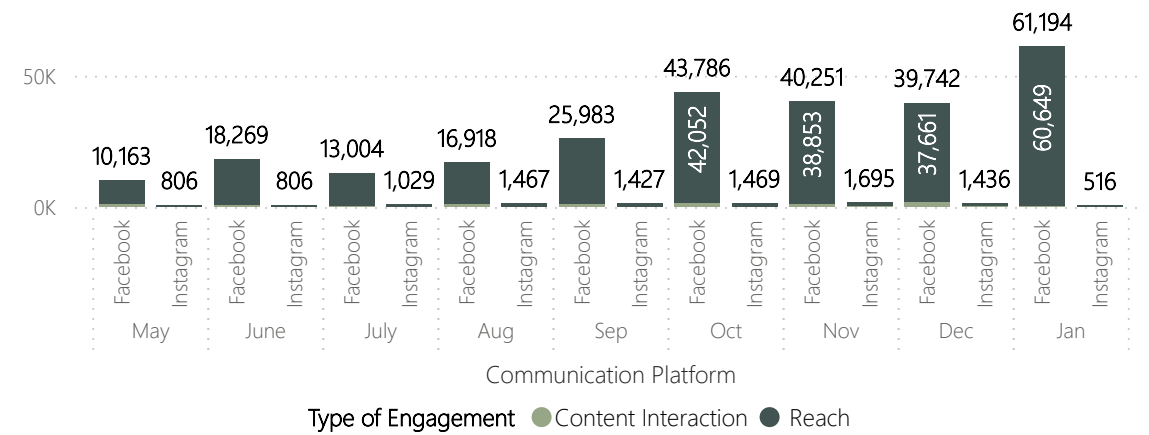
## Village Strategic Plan Alignment Key

- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/ Unaffiliated

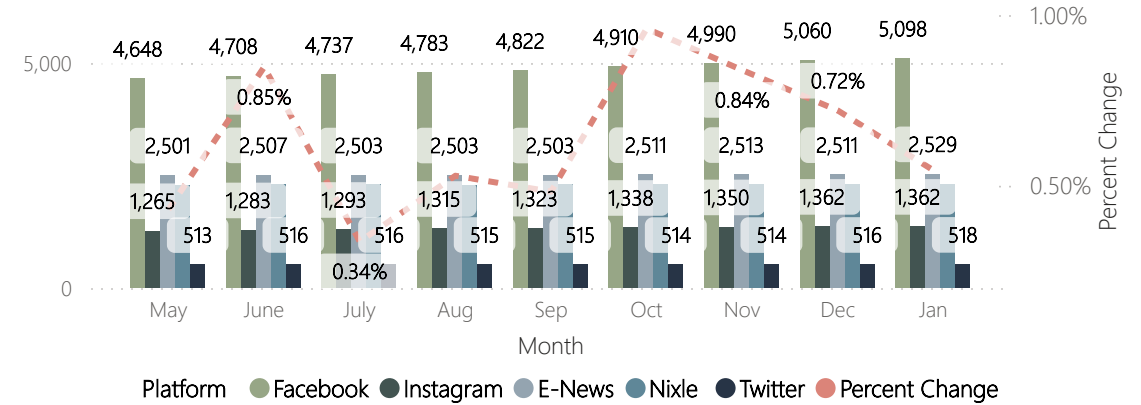
### Service Requests Completion



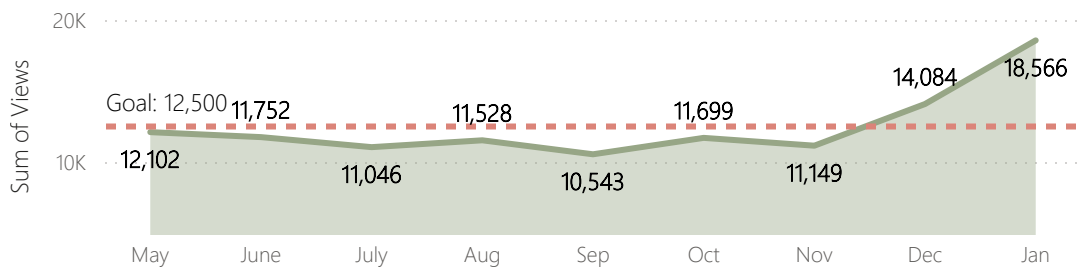
### Social Media Total Engagement



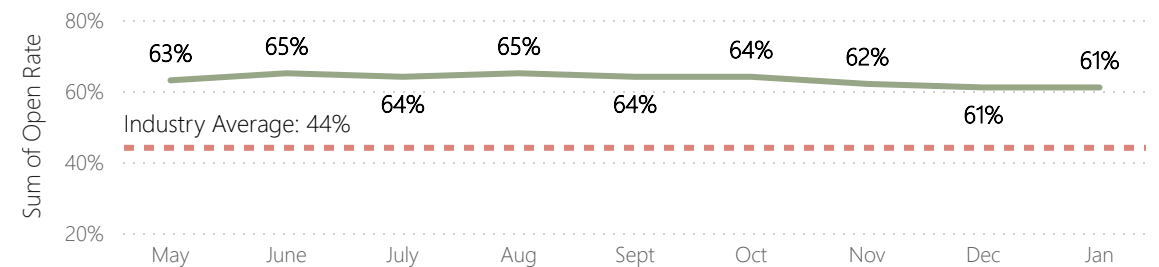
### Village Social Media Platform Followers



### Website Views



### E-Newsletter Open Rate



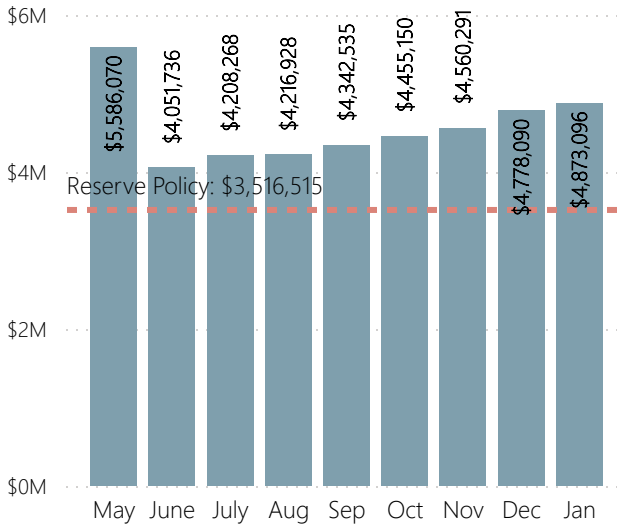


# Finance

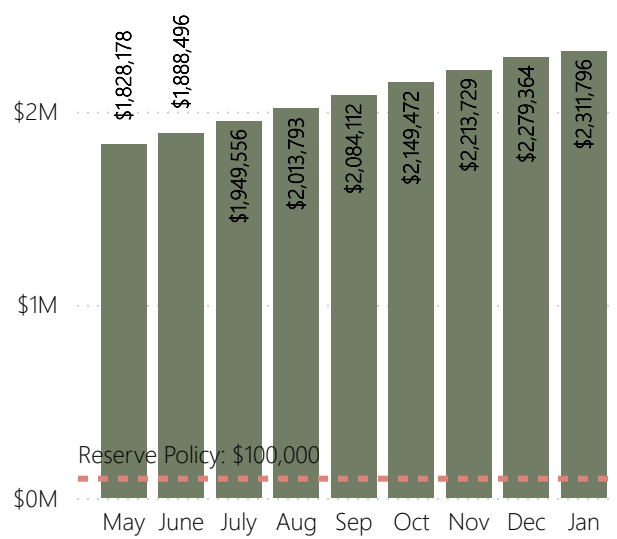
## Village Strategic Plan Alignment Key

- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/ Unaffiliated

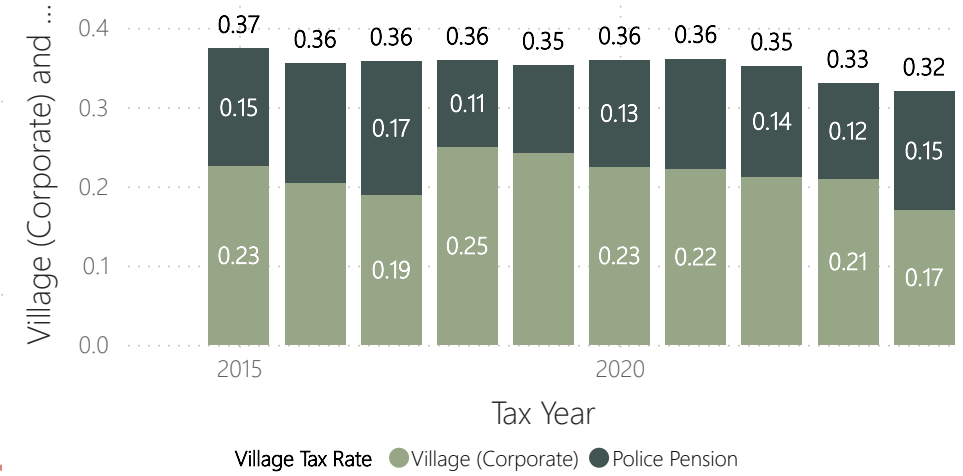
### General Fund Cash Balance



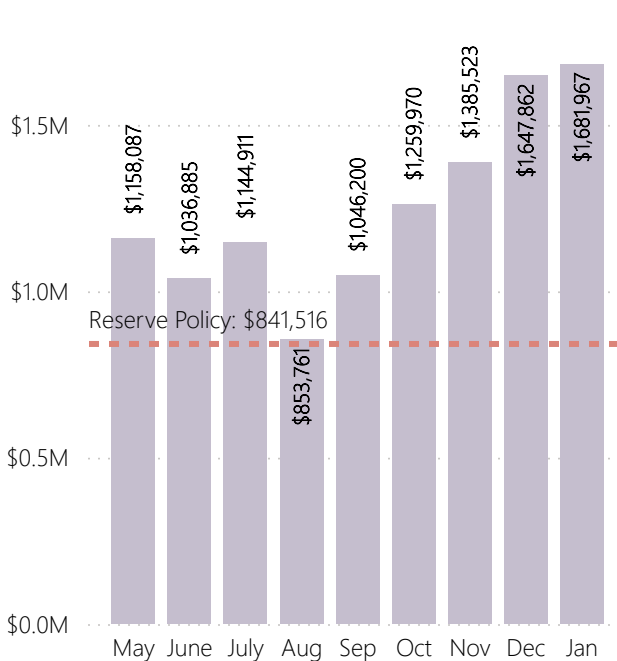
### MFT Fund Cash Balance



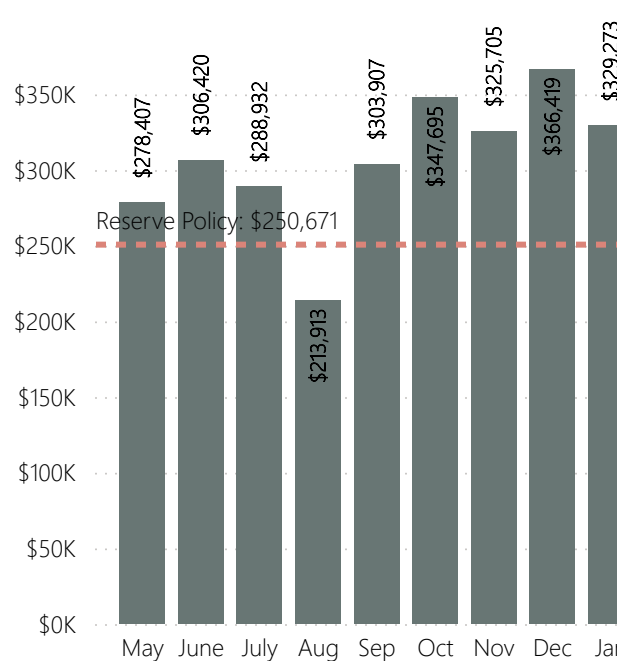
### Annual Village Property Tax Rate



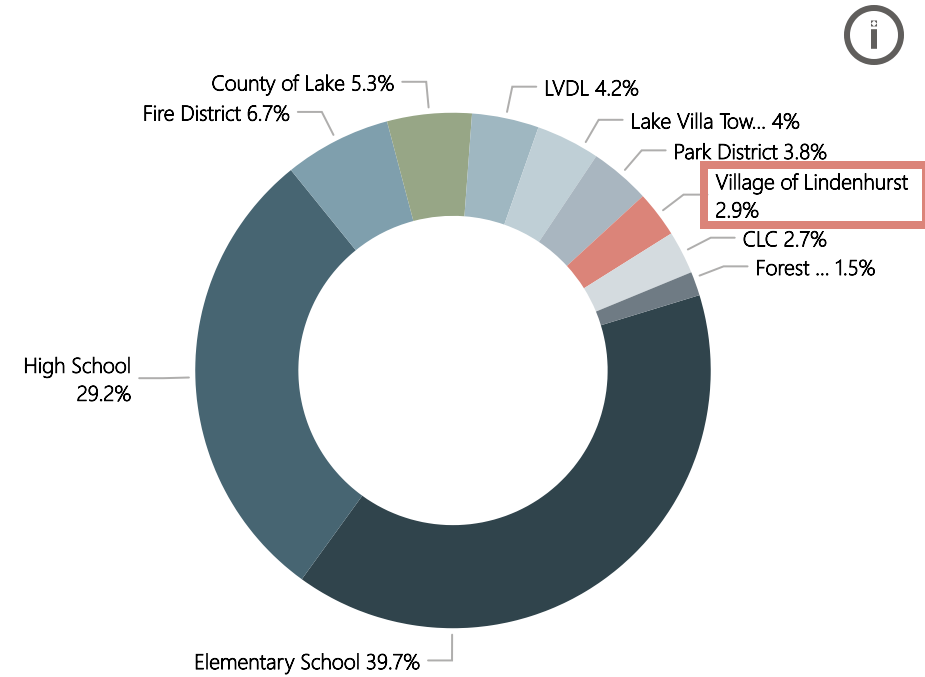
### Water/ Sewer Fund Cash Balance



### Garbage Fund Cash Balance



### Property Tax Rate by Taxing Body



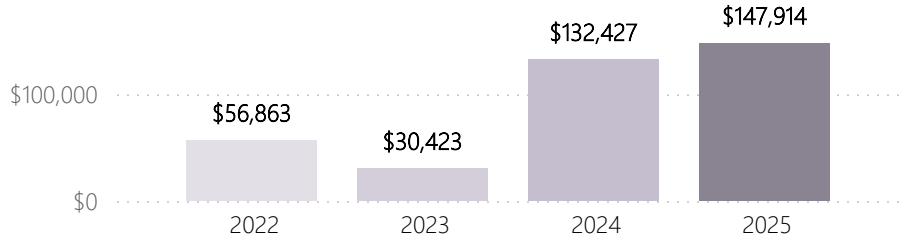


### Village Strategic Plan Alignment Key

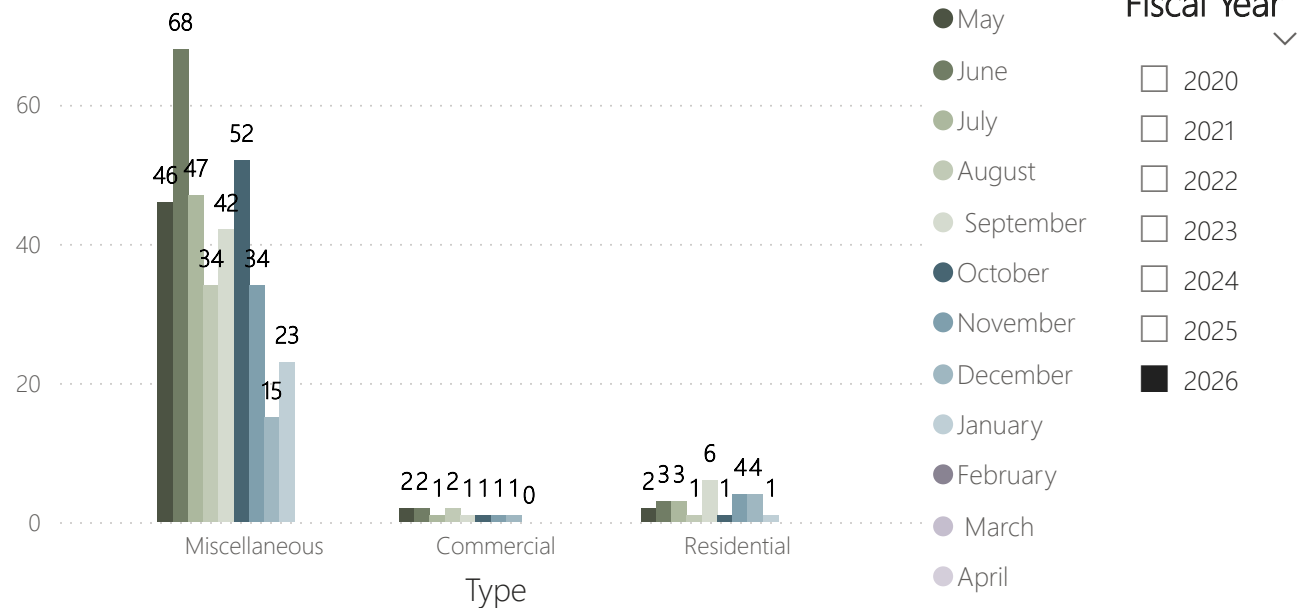
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/Unaffiliated

## Development

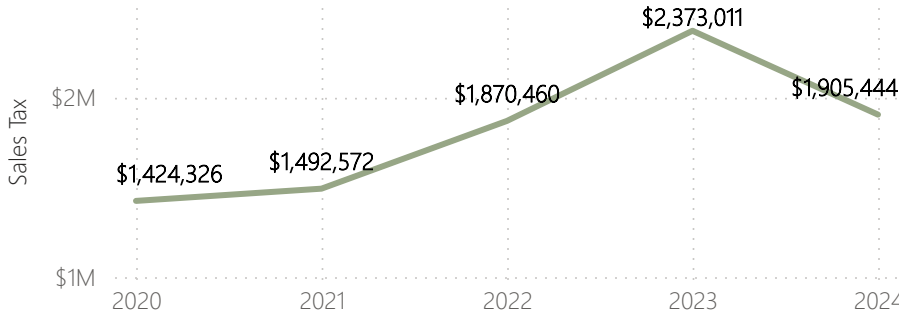
### LEAP Dollars Awarded to Businesses



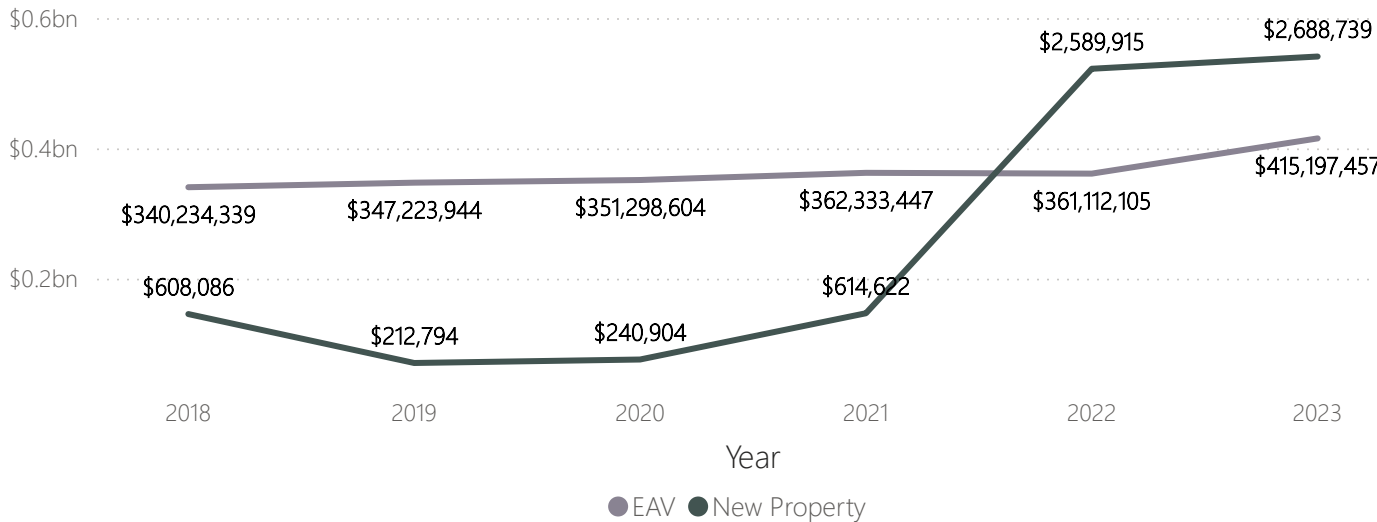
### Monthly Building Permit Information



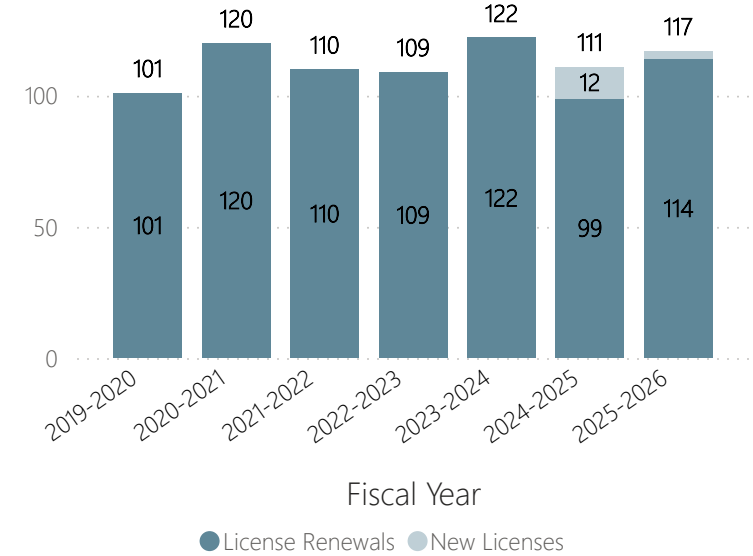
### Sales Tax



### Lindenhurst Taxable Equalized Assesed Value (EAV)



### Fiscal Year Business License Information



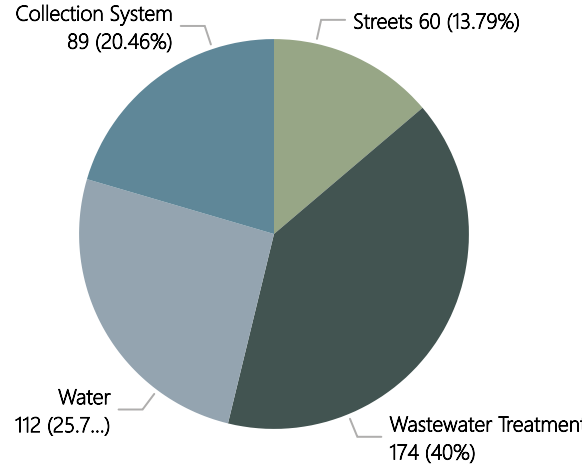


### Village Strategic Plan Alignment Key

- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/ Unaffiliated

# Public Works

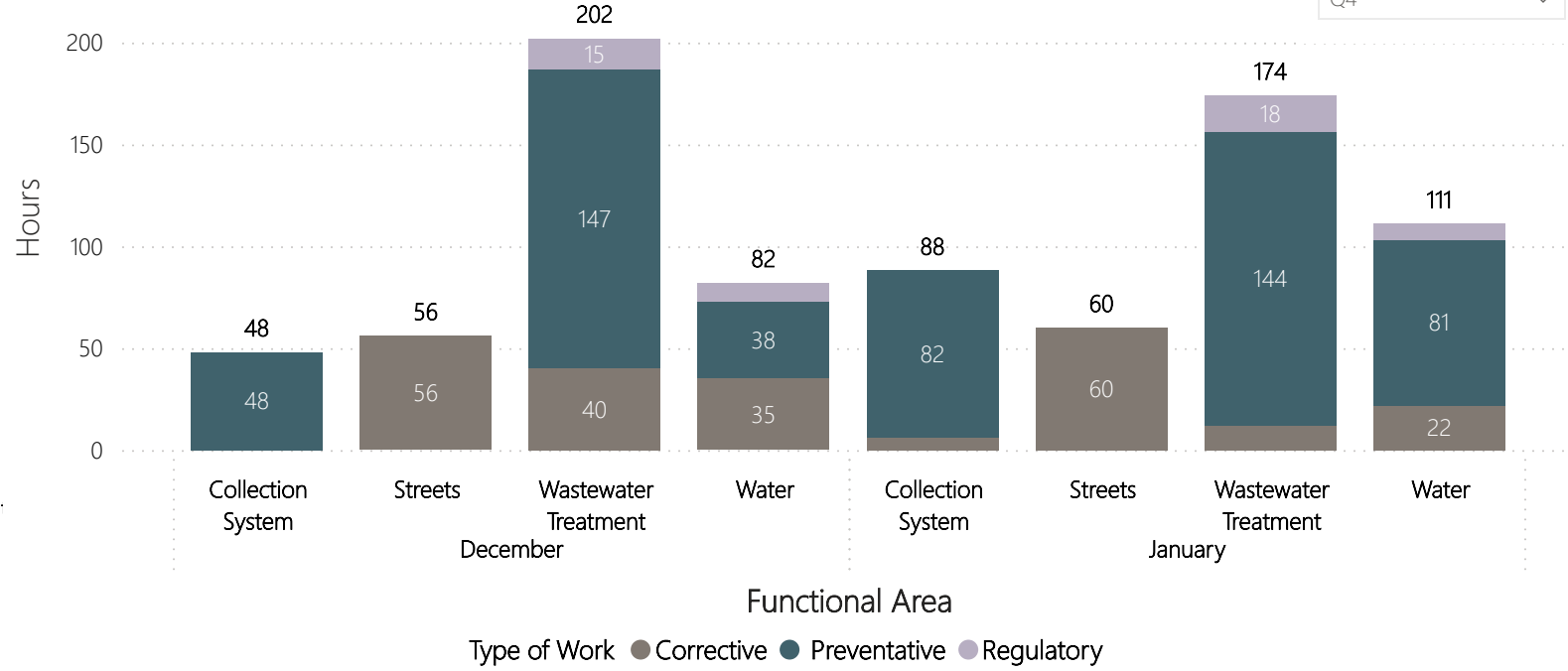
### January-Time Spent in Functional Areas



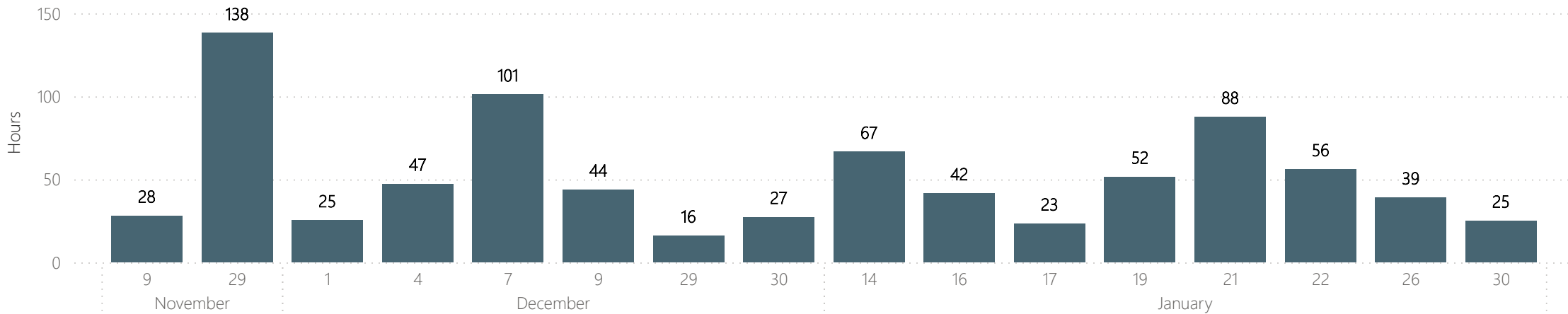
### Time Performed in Public Works Functional Area

Filter by Quarter

Q4



### 2025-2026 Snow Season- Hours to Complete Event



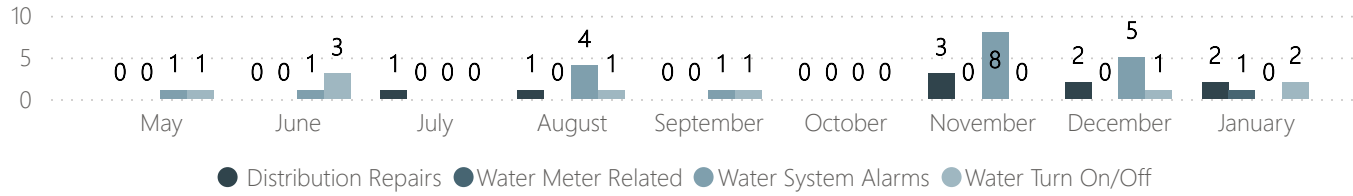


### Village Strategic Plan Alignment Key

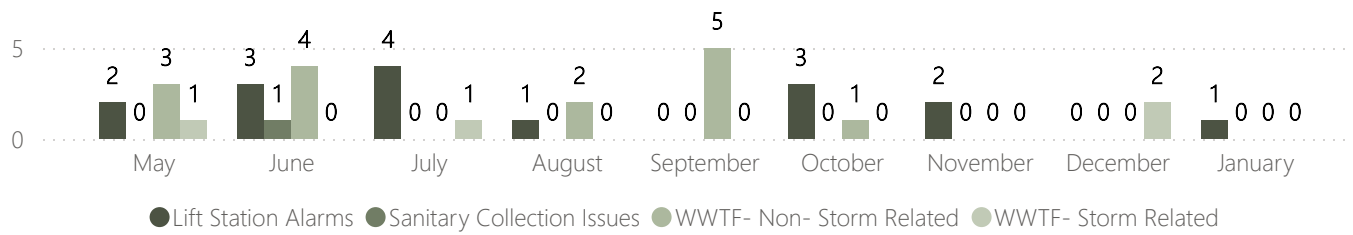
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/ Unaffiliated

# Public Works

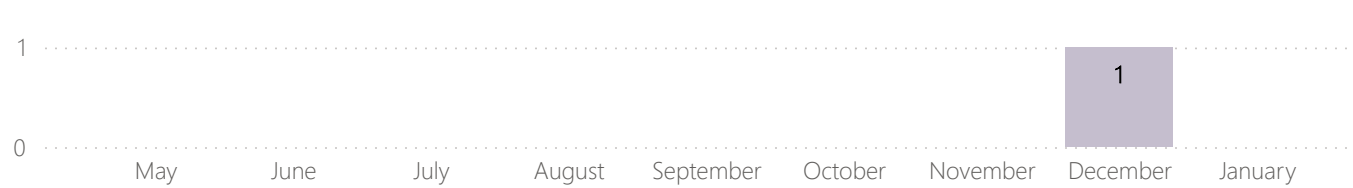
### After Hour Call Outs: Water



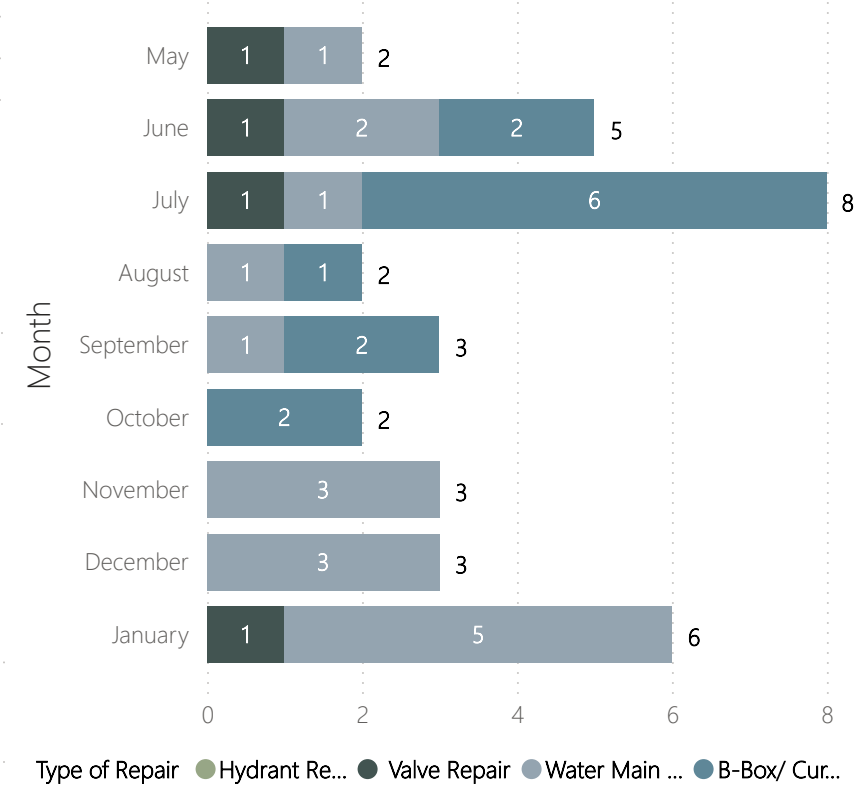
### After Hour Call Outs: Sanitary



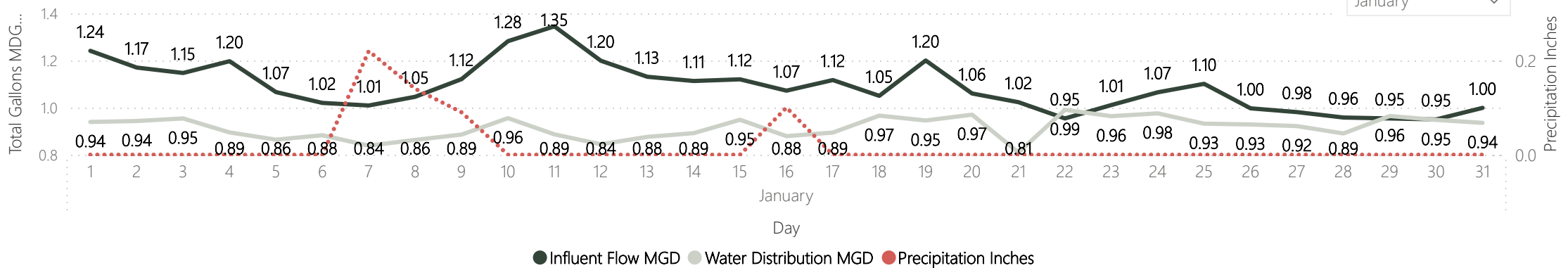
### After Hour Call Outs: Streets



### Distribution Repairs



### Daily Flow Levels with Daily Precipitation



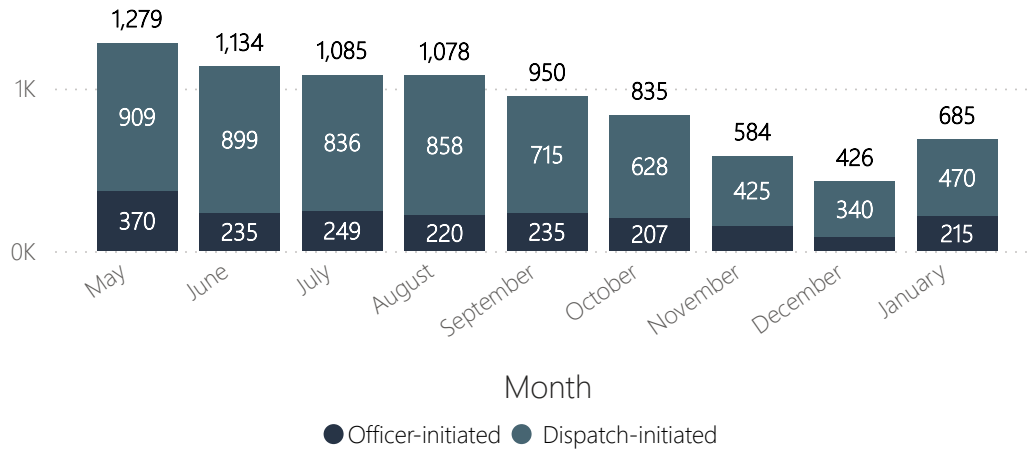


### Village Strategic Plan Alignment Key

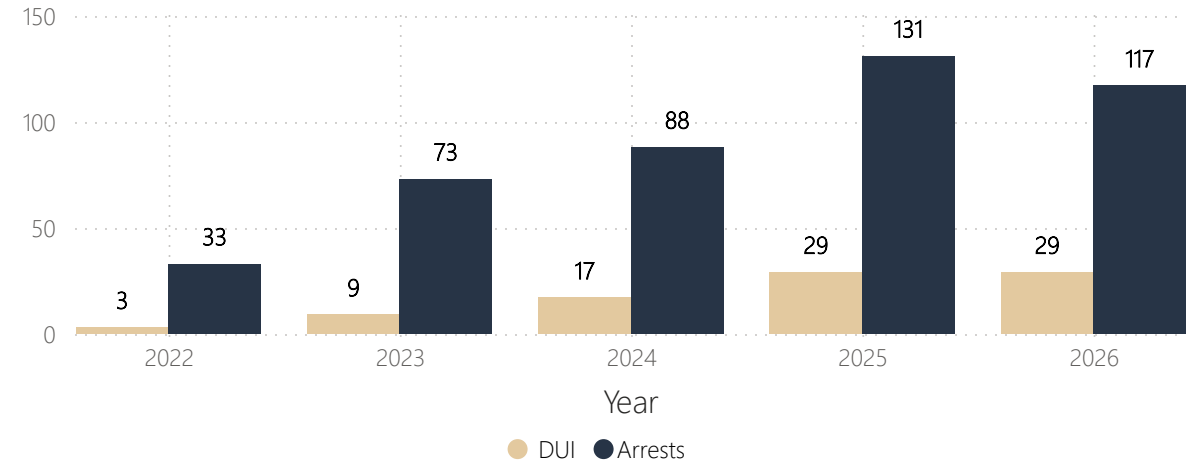
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/Unaffiliated

## Police

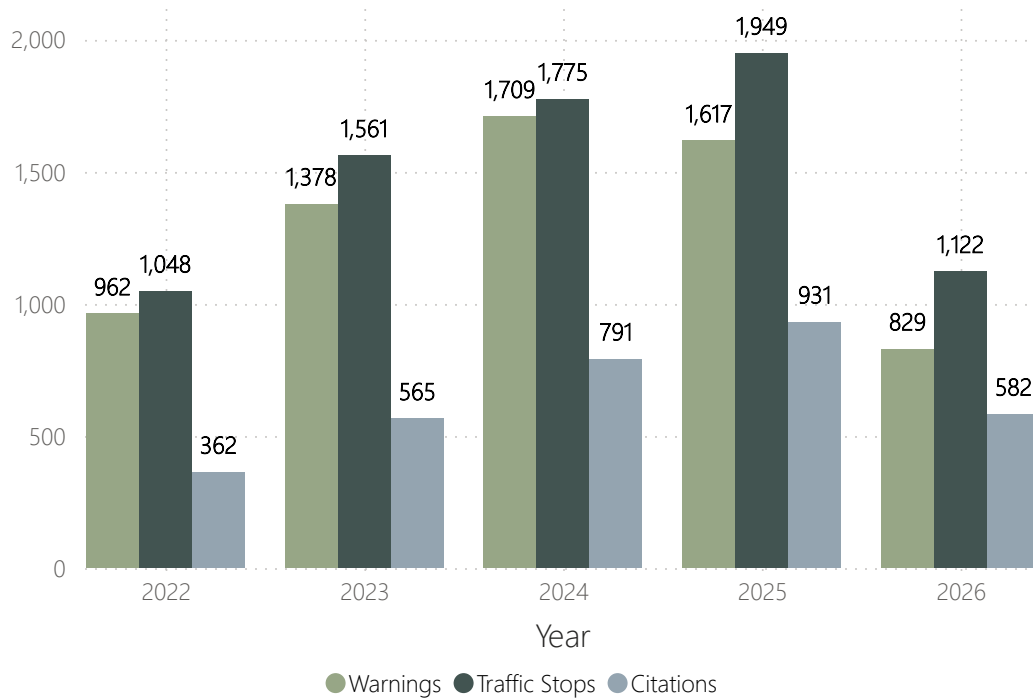
### Calls for Service



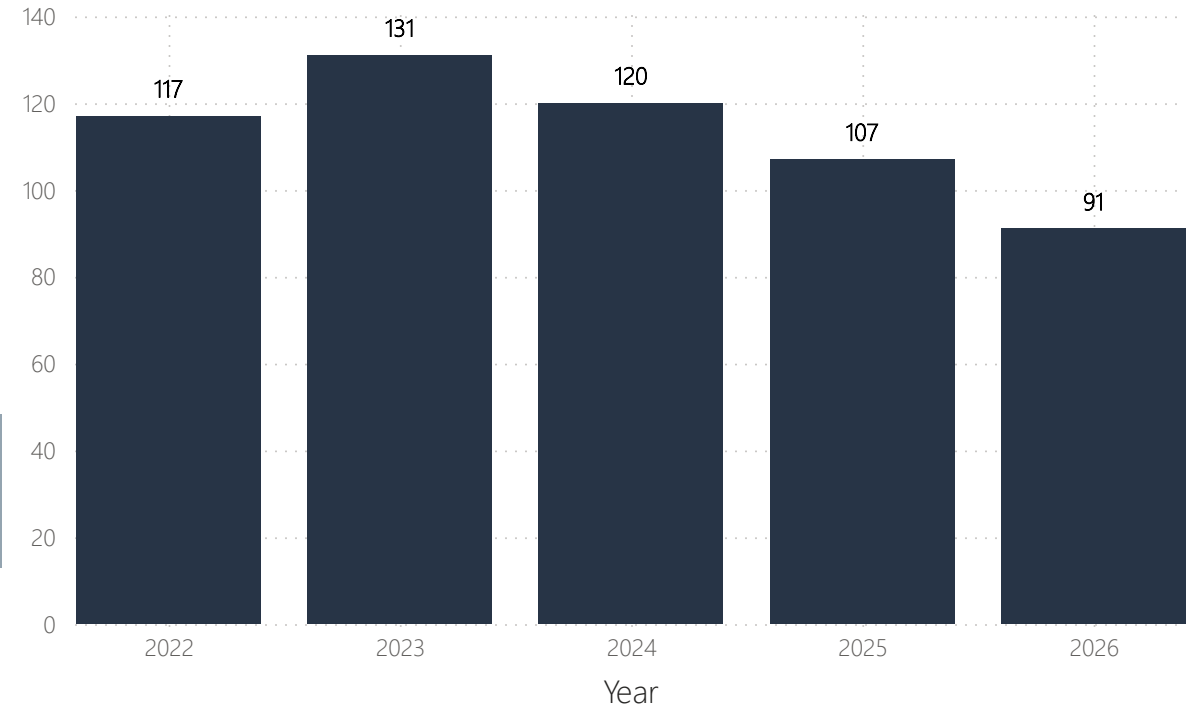
### Arrest Data



### Traffic Enforcement



### Accident Data



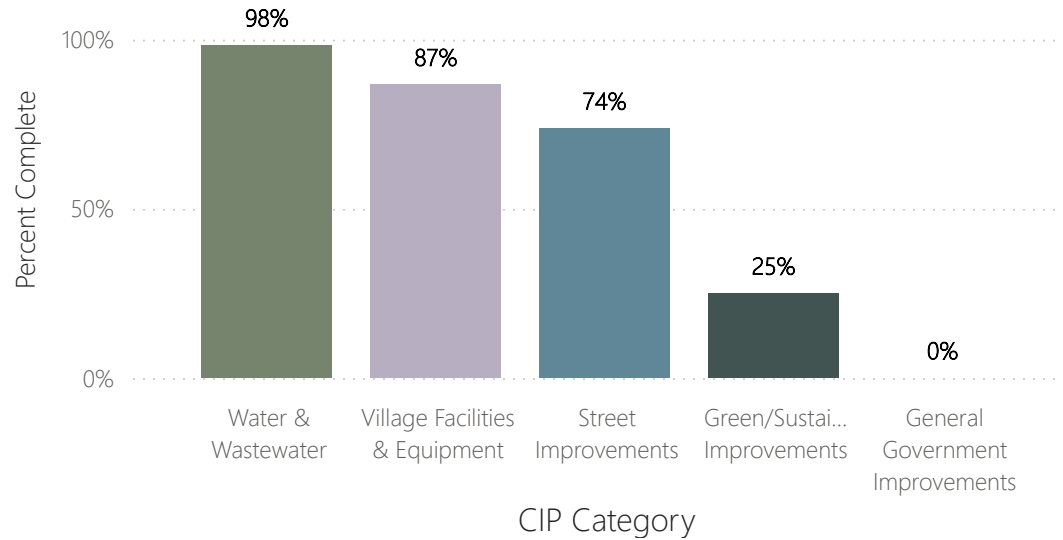


# Capital Projects Tracking

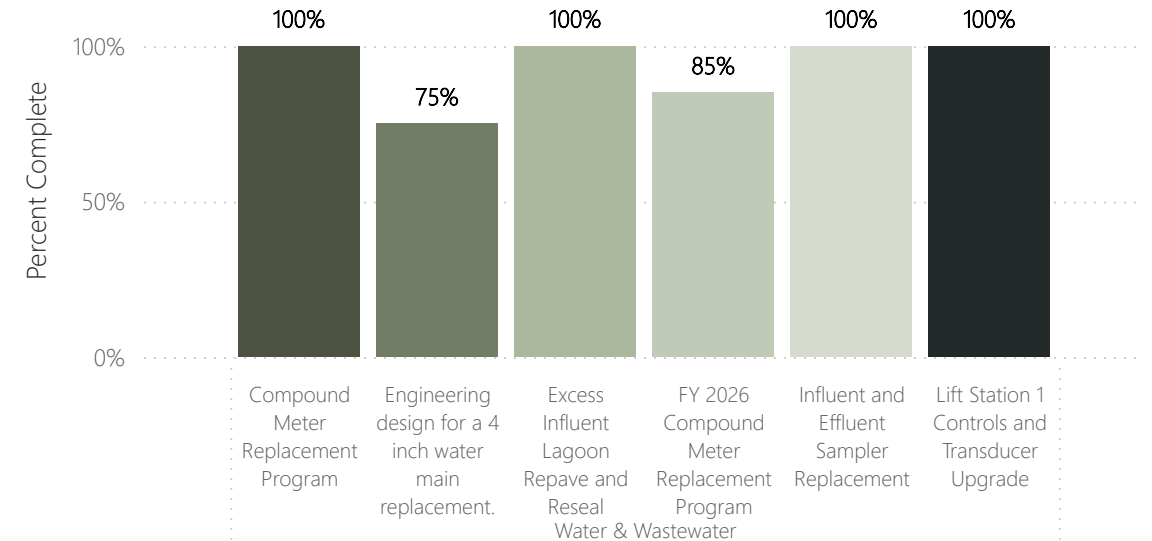
Filter by Capital Project Category

- General Government
- Green/Sustainability Improvements
- Street Improvements
- Village Facilities & Equipment
- Water & Wastewater

Capital Projects Progress by Category



Capital Projects Progress by Project



## Village Strategic Plan Alignment Key

- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/Unaffiliated

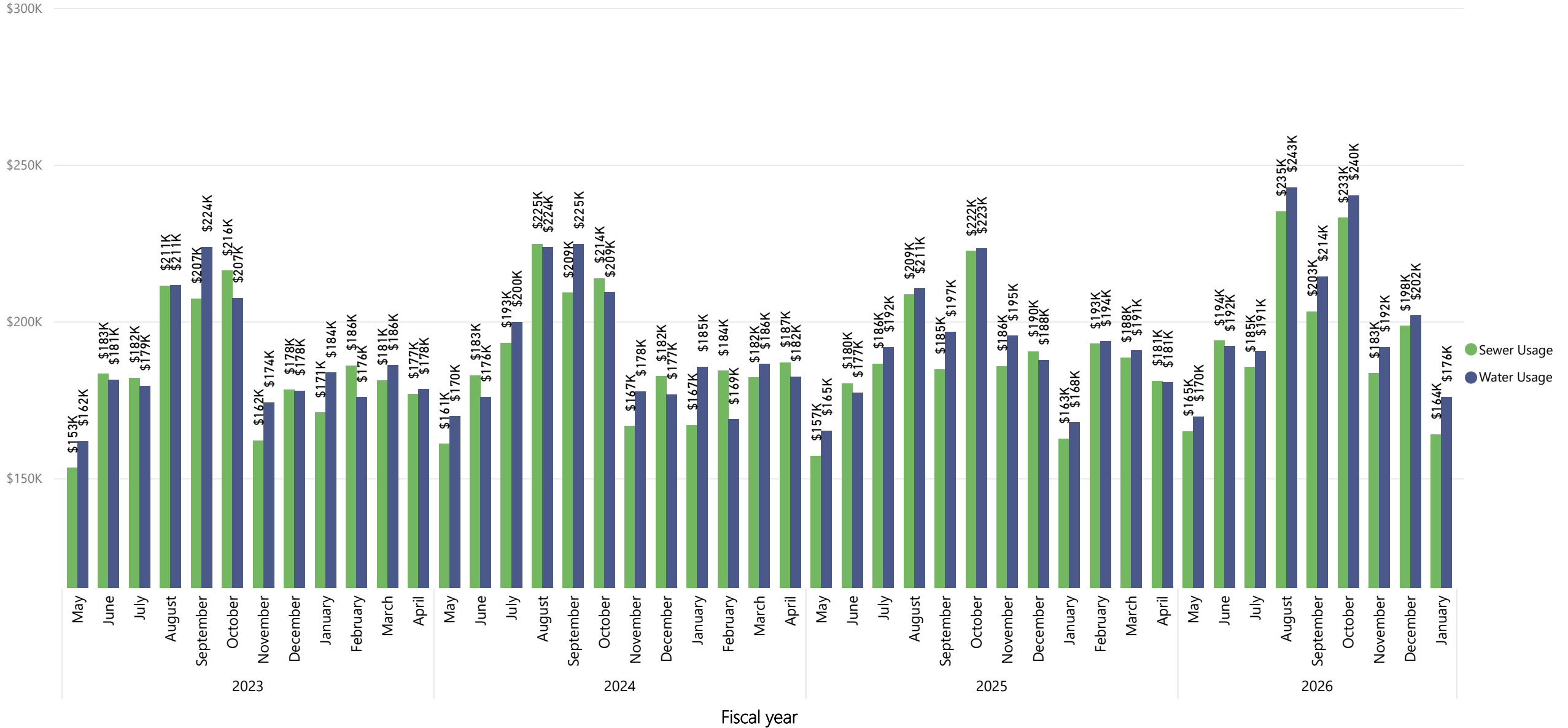
CIP Category	% Complete	Project Description
<input type="checkbox"/> <b>Water &amp; Wastewater</b>		
<input type="checkbox"/> <b>Lift Station Upgrades and Improvements</b>		
Lift Station 1 Controls and Transducer Upgrade	100%	Upgrade was completed.
Lift station 10 ATS Replacement	100%	Project has been completed.
Lift Station 2 ATS replacement.	100%	Project has been completed.
Lift Station 2, 8, and 5 Driveway resurfacing	100%	Lift station 2, 8 and 5 driveways have been replaced.
Lift Station 5, PLC replacement	100%	Project was completed.
<input type="checkbox"/> <b>Village Wastewater Infrastructure Improvements</b>		
<input type="checkbox"/> <b>Wastewater Facility Improvements</b>		
Excess Influent Lagoon Repave and Reseal	100%	Project was completed.
Influent and Effluent Sampler Replacement	100%	PW replacement refrigerator for influent sampler has been completed



# Village of Lindenhurst Financial Tracking and Detail Report

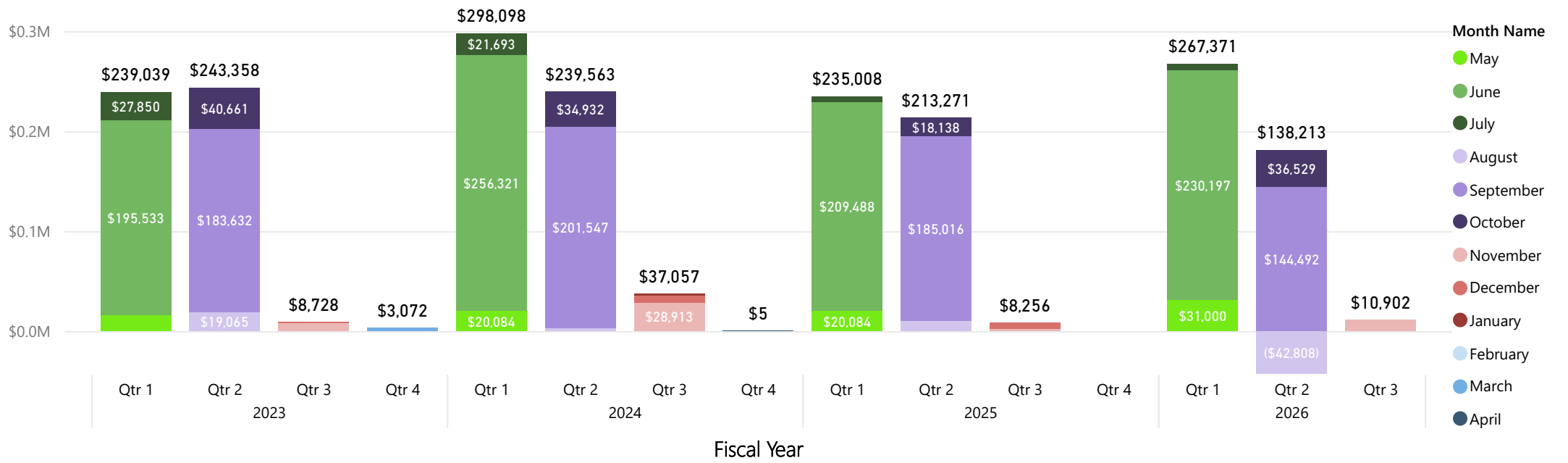


## Annual Water and Sewer Receipts

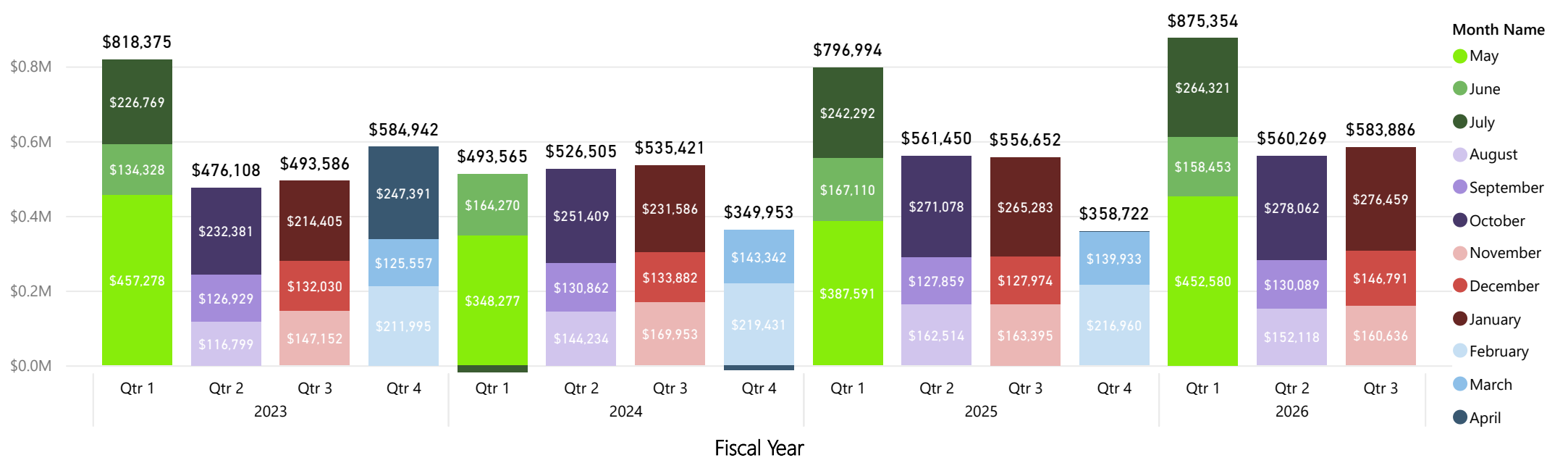


General Fund  
Individual  
Revenue  
Sources

Property Tax Receipts by Month

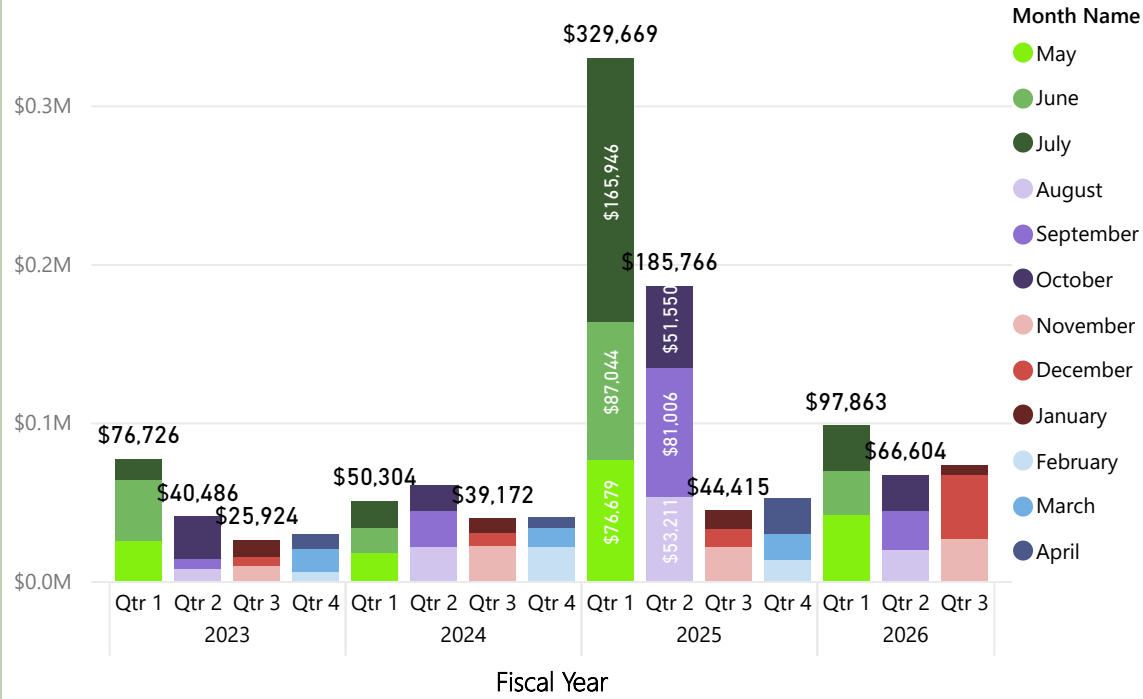


Income Tax Receipts by Month

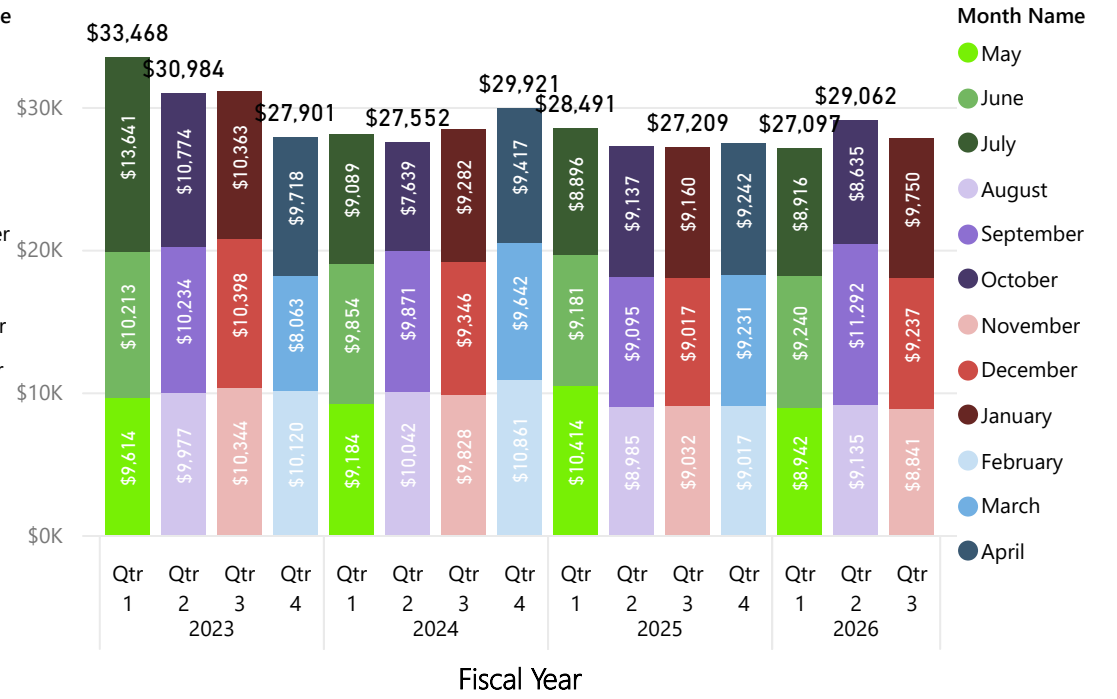


**General Fund**  
Individual Revenue Sources

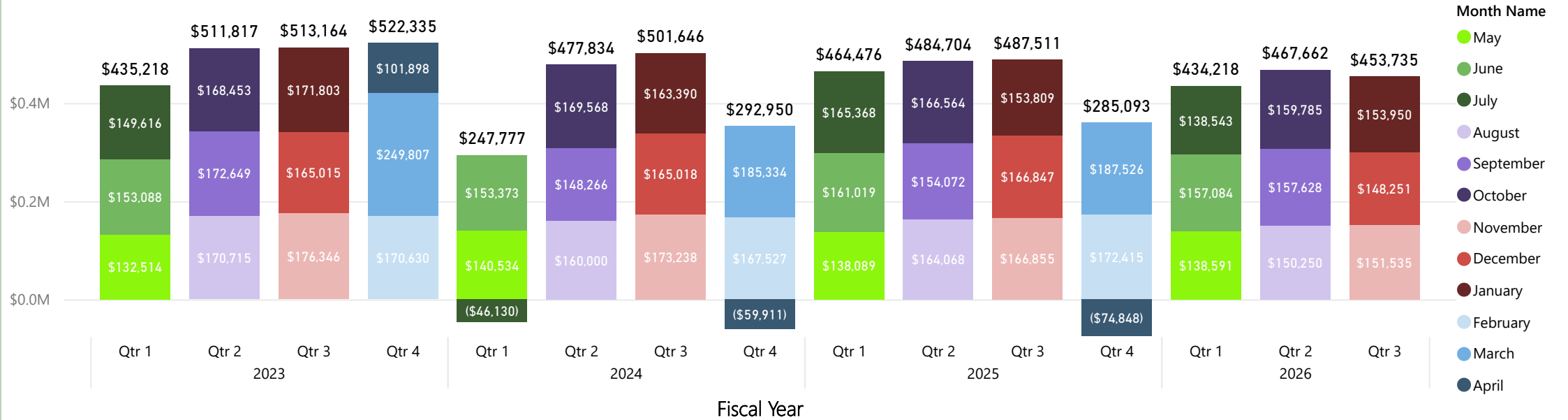
Building Permits Receipts by Month



Simplified Municipal Tax Receipts by Month

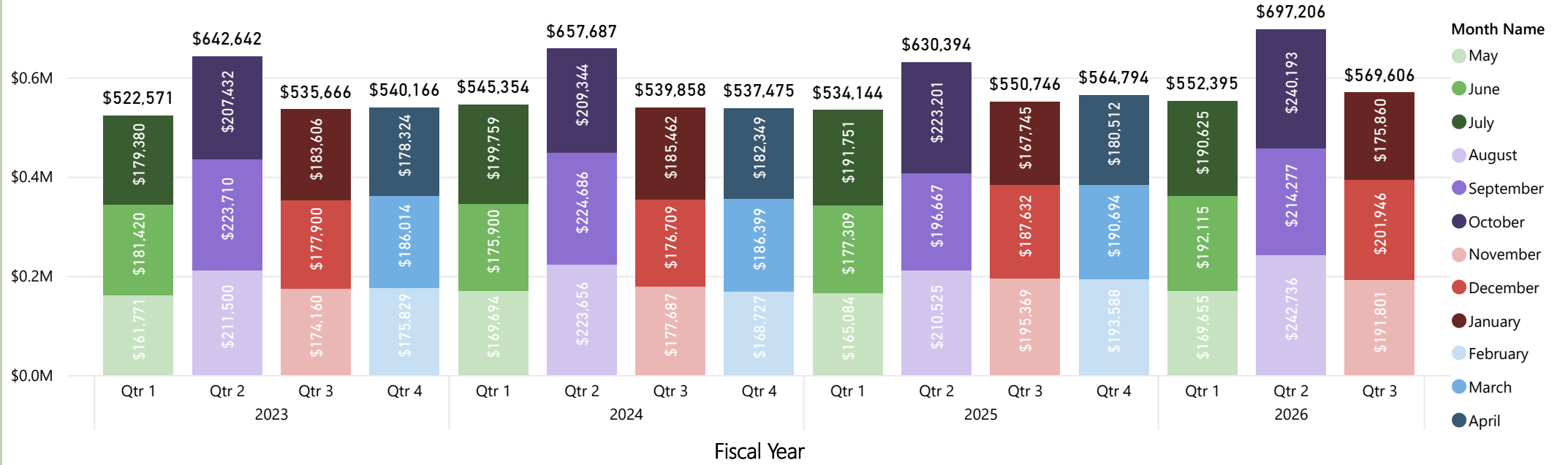


Sales Tax Receipts by Month

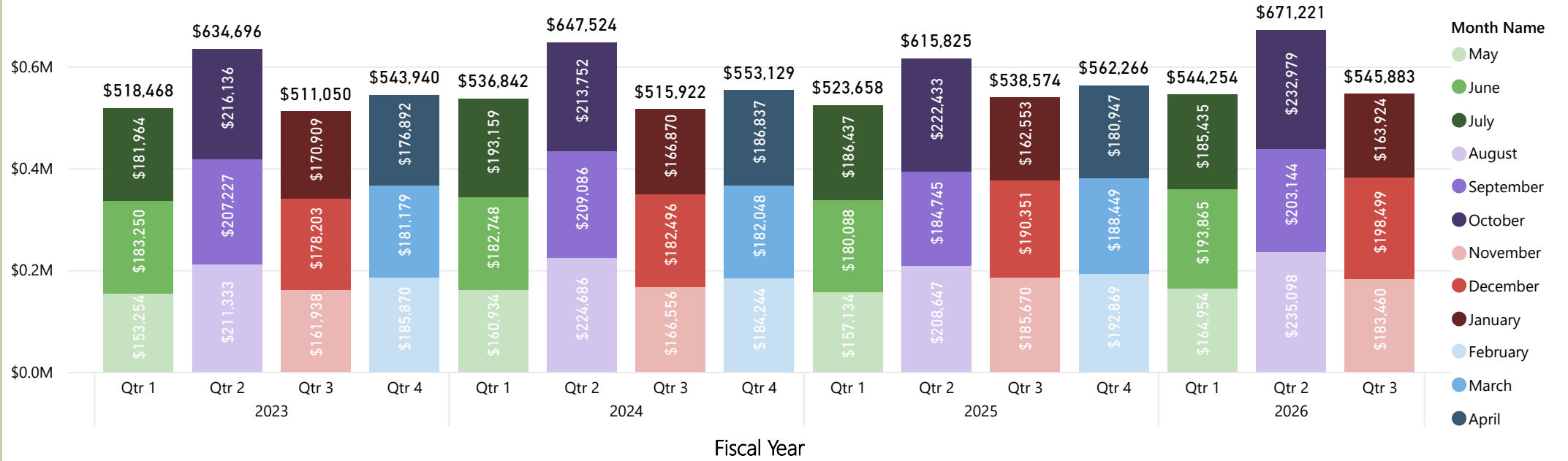


# Water/ Sewer Revenues by Month

## Water Usage Revenues by Month



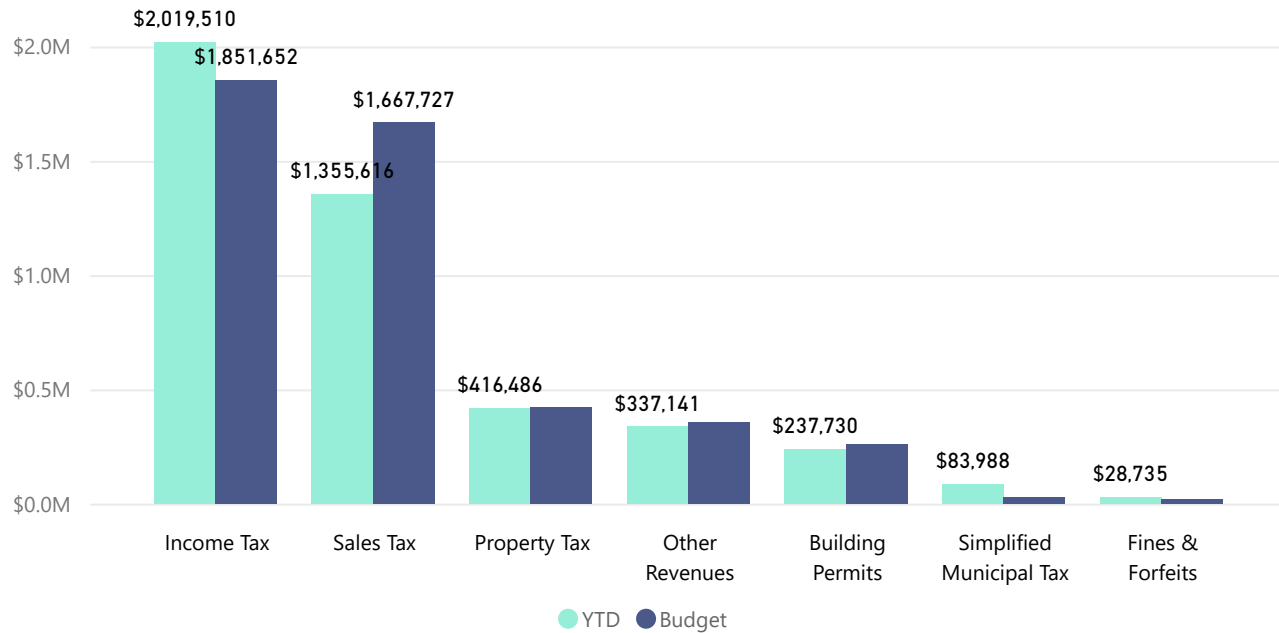
## Sewer Usage Revenue by Month



## General Fund Historical Revenues

FY	Month Name	Property Tax	Sales Tax	Income Tax	Fines & Forfeits	Building Permits	Simplified Municipal Tax	Other Revenues
2026	May	\$31,000	\$138,591	\$452,580	\$1,885	\$41,800	\$8,942	\$37,447
2026	June	\$230,197	\$157,084	\$158,453	\$2,572	\$27,655	\$9,240	\$32,397
2026	July	\$6,173	\$138,543	\$264,321	\$3,240	\$28,408	\$8,916	\$33,538
2026	August	(\$42,808)	\$150,250	\$152,118	\$3,573	\$19,893	\$9,135	\$66,163
2026	September	\$144,492	\$157,628	\$130,089	\$1,770	\$24,299	\$11,292	\$32,066
2026	October	\$36,529	\$159,785	\$278,062	\$6,103	\$22,412	\$8,635	\$35,490
2026	November	\$10,902	\$151,535	\$160,636	\$1,750	\$26,704	\$8,841	\$66,296
2026	December	\$0	\$148,251	\$146,791	\$5,477	\$40,286	\$9,237	\$28,413
2026	January	\$0	\$153,950	\$276,459	\$2,365	\$6,273	\$9,750	\$5,329

## Actual Fiscal Year 26 Revenue Compared to Budget

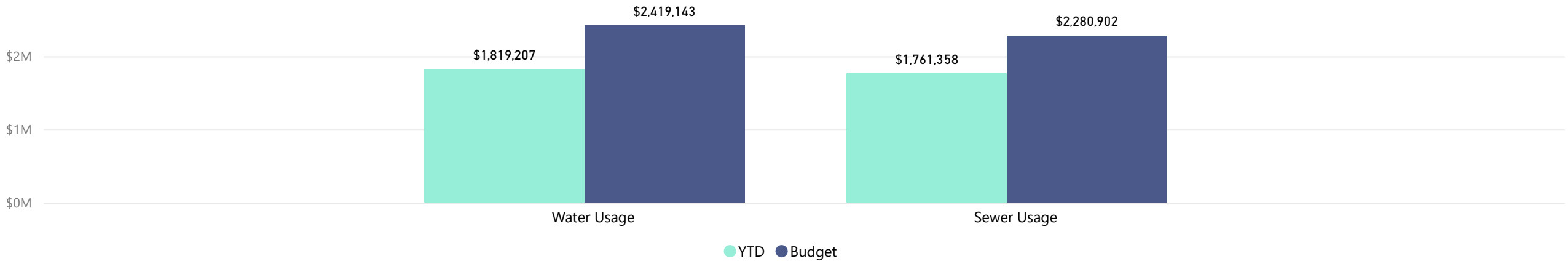


Revenues	YTD	Budget	% of Budget
Building Permits	\$237,730	\$260,237	91.35 %
Fines & Forfeits	\$28,735	\$21,862	131.44 %
Income Tax	\$2,019,510	\$1,851,652	109.07 %
Other Revenues	\$337,141	\$354,951	94.98 %
Property Tax	\$416,486	\$422,430	98.59 %
Sales Tax	\$1,355,616	\$1,667,727	81.29 %
Simplified Municipal Tax	\$83,988	\$30,304	277.15 %

## Water/ Sewer fund Historical Revenues

FY	Month Name	Water Usage	Sewer Usage
2026	May	\$169,655	\$164,954
2026	June	\$192,115	\$193,865
2026	July	\$190,625	\$185,435
2026	August	\$242,736	\$235,098
2026	September	\$214,277	\$203,144
2026	October	\$240,193	\$232,979
2026	November	\$191,801	\$183,460
2026	December	\$201,946	\$198,499
2026	January	\$175,860	\$163,924

## Actual Fiscal Year 26 Revenue Compared to Budget



Revenues	YTD	Budget	% of Budget
Sewer Usage	\$1,761,358	\$2,280,902	77 %
Water Usage	\$1,819,207	\$2,419,143	75 %





Village of Lindenhurst  
**Memorandum**

**Date: February 6, 2026**

**To: Mayor Marturano and the Village Board of Trustees**

**From: Clay T. Johnson, Village Administrator**

**RE: Village Board Meeting Agenda Transmittal for February 9, 2026**

**New Business**

**A. Ordinance 2026-2-2330: Authorizing the Disposal of Surplus Property**

From time to time, our staff identifies pieces of equipment, tools, and other property that is no longer functioning, obsolete, or no longer needed. By law, the Village Board must deem that equipment surplus and eligible for proper disposal. The Police Department is seeking to dispose of beyond end-of-life workout equipment with this action. Many serial numbers for the equipment listed are either gone or unrecognizable.

**B. Approval: Purchase of Three Police Interceptor SUVs from State Joint Purchasing – Currie Ford – \$137,502**

The Village's vehicle replacement schedule calls for the replacement of three (3) police squads in FY 2027. Following our usual schedule, the Chief has placed an order for three squads using the state's negotiated joint purchasing program for those vehicles. Usually the window for placing vehicle orders opens early in the calendar year. It is our hope by ordering those vehicles now, that we take delivery of them within the upcoming fiscal year. With all discounts included, the cost per vehicle is \$45,834 for a total of \$137,502. This amount per vehicle is below what was expected in our replacement schedule for next year (\$49,000).



February 9, 2026

# Village Board Meeting Agenda Item Cover Sheet

Agenda Item: A. 2026-2-2330: Authorizing the Disposal of Surplus Property

Alignment with Strategic Plan:

- C** Community Branding & Engagement
- G** Responsible Growth & Development
- F** Future Ready Operations
- I** Capital Infrastructure Planning & Improvements
- B** Business Recruitment & Retention
- U** Operational/Unaffiliated

Budgetary Impact: N/A

Within Budget:  Yes  No

Suggested Motion: **Adopt Ordinance 2026-2-2330 authorizing the disposal of certain Village equipment.**

Voting Record:

- |                          |                   |                          |                 |
|--------------------------|-------------------|--------------------------|-----------------|
| <input type="checkbox"/> | Trustee Chybowski | <input type="checkbox"/> | Trustee Rosten  |
| <input type="checkbox"/> | Trustee Dickson   | <input type="checkbox"/> | Trustee Suchy   |
| <input type="checkbox"/> | Trustee Dunham    | <input type="checkbox"/> | Mayor Marturano |
| <input type="checkbox"/> | Trustee Grace     |                          |                 |

**ORDINANCE NO. 26-2-2330**

**VILLAGE OF LINDENHURST  
LAKE COUNTY, ILLINOIS**

**Published in Pamphlet Form by Authority of the  
President and Board of Trustees  
of the  
Village of Lindenhurst, Lake County, Illinois**

**Date of Publication: February 9, 2026**

**ORDINANCE NO. 26-2-2330**

**AN ORDINANCE AUTHORIZING THE  
DISPOSAL OF SURPLUS PROPERTY OWNED BY  
THE VILLAGE OF LINDENHURST**

**WHEREAS**, the Village is the sole owner of certain surplus property, which property is identified in Exhibit A, attached to and made a part of this Ordinance (the "Property"); and

**WHEREAS**, in the opinion of a simple majority of the corporate authorities of the Village of Lindenhurst, the Village's continued ownership of the Property is no longer necessary, useful, or in the best interest of the Village; and

**WHEREAS**, the President and the Board of Trustees of the Village have determined that it is in the best interests of the Village to dispose of the Property in any manner authorized by this Ordinance, unless a specific method of disposition is set forth on Exhibit A for any particular item of surplus property;

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LINDENHURST, LAKE COUNTY, ILLINOIS:**

**Section 1. Recitals.** The foregoing recitals, including Exhibit A, are hereby incorporated as substantive provisions of this Ordinance and as findings of the President and Board of Trustees.

**Section 2. Sale of Surplus Property.** Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the Property is no longer necessary or useful to the Village, and the Village would be best served by the sale, trade, conversion, conveyance, or other disposition of the Property in any manner authorized by this Ordinance that the Village Administrator determines to be in the best interest of the Village; provided, however, that to the extent the manner of

disposing of any item Property is prescribed of limited on Exhibit A, then the Village Administrator shall dispose of such item of Property in accordance with Exhibit A.

**Section 3. Authorized Methods of Disposing of Surplus Property.** The Village Administrator is hereby authorized to sell, trade, convert, convey, or dispose of Property in any one or more of the following manners:

- a. By direct sale through advertising the sale;
- b. At public auction to the highest bidder; provided that the Village Administrator shall set a minimum value of each item of Property to be so auctioned, and the auctioneer shall not sell the Property for less than such minimum value unless approved by the Village Administrator or the Administrator's designee at the auction.
- c. By sale through a broker, dealer, or consignee, provided that the Villager shall set a minimum value of each item of Property to be sold through a broker, dealer or consignee, and provided further that the broker or dealer shall not sell the Property for less than such minimum value unless approved by the Village Administrator or Administrator's designee;
- d. By converting the Property into some other form that is useful to the Village;
- e. By trade or conveyance in connection with the purchase of similar property or portions thereof; provided that no such trade-in shall be permitted except upon receipt of competitive bids after notice to all bidders that the Property will be turned over as part of the purchase price;
- f. By trade or barter in exchange for some other property or service of value to the Village, provided that the Village Administrator or the Administrator's designee determined that there is a rough equivalency between the value of the Property and the property or service received in exchange;
- g. By disposal; or
- h. By any other means that will benefit the Village and is not prohibited by law.

**Section 4. Effective Date.** This ordinance shall be in full force and effect form and after its passage, approval, and publication in pamphlet form in the manner provided by law.

**Passed and Approved** by the President and Board of Trustees of the Village of Lindenhurst, Illinois, this 9<sup>th</sup> day of February, 2026.

**VILLAGE PRESIDENT**

**ATTEST:**

---

---

Village Clerk

TRUSTEES

AYE

NAY

Patty Chybowski

—

—

Patrick Dickson

—

—

Patrick Dunham

—

—

Ronald Grace

—

—

Heath Rosten

—

—

Dawn Suchy

—

—

## Exhibit A

# February 2026 Auction/Destruction Items

<b>Item Description</b>	<b>Serial #</b>	<b>Notes</b>	<b>Destruction or Auction</b>
Power Lock Adjustable Bench			Disposal
Maxicam lateral pull down			Disposal
York leg extension			Disposal
Titan adjustable bench			Disposal
Paramount fixed flat bench			Disposal
Task industries cable machine			Disposal
Titan fixed incline bench			Disposal
Total Gym 1700 elliptical machine			Disposal
Landice pro sports trainer treadmill			Disposal
Life fitness 6500 HR stationary bike			Disposal
Maxicam fixed decline bench	5440		Disposal



February 9, 2026

# Village Board Meeting Agenda Item Cover Sheet

Agenda Item: B. Approval: Purchase of Three Police Interceptor SUVs from State Joint Purchasing – Currie Ford – \$137,502

Alignment with Strategic Plan:

- C** Community Branding & Engagement
- G** Responsible Growth & Development
- F** Future Ready Operations
- I** Capital Infrastructure Planning & Improvements
- B** Business Recruitment & Retention
- U** Operational/Unaffiliated

Budgetary Impact: \$137,502 in Vehicle Replacement Fund for FY 2027

Within Budget:  Yes  No

\_\_\_\_\_

\_\_\_\_\_

Suggested Motion: **Authorize the purchase of three Ford Interceptor SUVs from the state joint purchasing bid and Currie Ford of Frankfort, IL in an amount not to exceed \$137,502.**

Voting Record:

- |                          |                   |                          |                 |
|--------------------------|-------------------|--------------------------|-----------------|
| <input type="checkbox"/> | Trustee Chybowski | <input type="checkbox"/> | Trustee Rosten  |
| <input type="checkbox"/> | Trustee Dickson   | <input type="checkbox"/> | Trustee Suchy   |
| <input type="checkbox"/> | Trustee Dunham    | <input type="checkbox"/> | Mayor Marturano |
| <input type="checkbox"/> | Trustee Grace     |                          |                 |



Village of Lindenhurst  
**Memorandum**

**Date:** January 26, 2026

**To:** Clay Johnson, Village Administrator

**From:** Melinda Linas, Chief of Police *mlf*

**Re:** PD Vehicle Order

On January 23, 2026, an order was placed with Ford through the State Bid to obtain three (3) Police Interceptor SUVs as was budgeted for the FY2026/2027. The price per vehicle with discount adjustments is \$45,834.00 for a total of \$137,502.00.

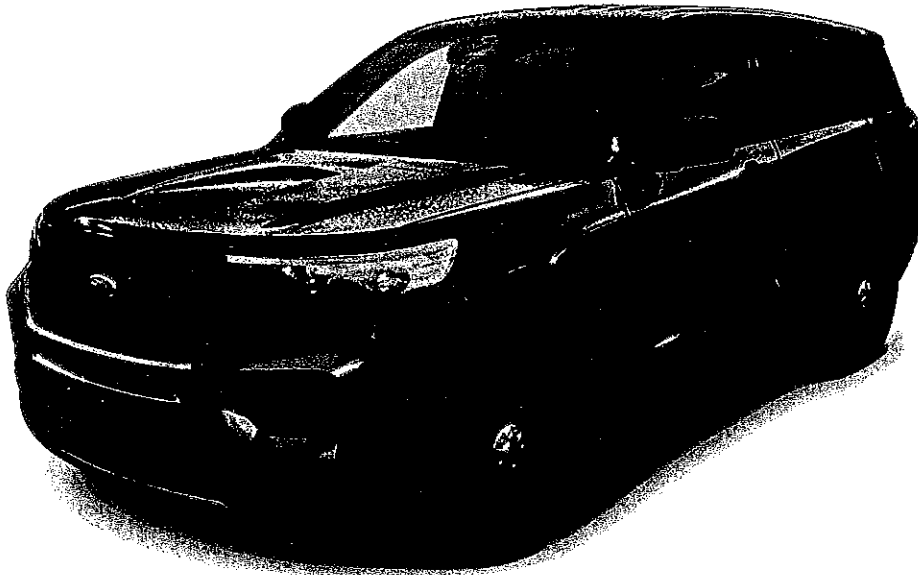
Prepared for: , Village of Lindenhurst

---

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615

---



**Client Proposal**

Prepared by:

Nic Cortellini

Office: 815-464-9200

Email: [ncortellini@curriemotors.com](mailto:ncortellini@curriemotors.com)

Quote ID: 2026-LHPD

Date: 01/23/2026



Currie Motors Fleet | 10125 West Laraway Road, Frankfort, IL , 60423

Office: 815-464-9200

**Prepared for:**

Village of Lindenhurst

Prepared by: Nic Cortellini

01/23/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

---

**2026 Police Interceptor Utility AWD Base (K8A)**

Price Level: 615 | Quote ID: 2026-LHPD

---

## Warranty

### Standard Warranty

*Basic Warranty*

Basic warranty ..... 36 months/36,000 miles

*Powertrain Warranty*

Powertrain warranty ..... 60 months/100,000 miles

*Corrosion Perforation*

Corrosion perforation warranty ..... 60 months/unlimited

*Roadside Assistance Warranty*

Roadside warranty ..... 60 months/60,000 miles

*Hybrid/Electric Components Warranty*

Hybrid/electric components warranty ..... 96 months/100,000 miles

---

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

**Prepared for:**

Village of Lindenhurst

Prepared by: Nic Cortellini

01/23/2026

**2026 Police Interceptor Utility AWD Base (K8A)**

Price Level: 615 | Quote ID: 2026-LHPD

**Major Equipment**

(Based on selected options, shown at right)

10-speed automatic

- \* 18 x 8-inch front and rear black steel wheels
- \* P255/60RW18 AS BSW front and rear tires
- \* Lock-up transmission
- \* Alternator Amps: 250A
- \* All-speed ABS and driveline traction control
- \* HD lead acid battery
- \* Steering wheel mounted audio controls
- \* 8 inch primary display
- \* AM/FM
- \* Auxiliary input jack
- \* Vehicle body length: 198.8"
- \* Standard ride suspension
- \* Rear window defroster
- \* Manual folding door mirrors
- \* Deep tinted windows
- \* Speed sensitive wipers
- \* Dual-zone front climate control
- \* Driver front impact airbag
- \* Passenger front impact airbag

**As Configured Vehicle**

	MSRP
STANDARD VEHICLE PRICE	\$48,550.00
Order Code 500A	N/C
3.73 Axle Ratio	Included
Tires: 255/60R18 AS BSW	Included
Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included
Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included
Monotone Paint Application	STD
119" Wheelbase	STD
Radio: AM/FM/MP3 Capable	Included
50-State Emissions System	STD
SYNC Phoenix Communication & Entertainment System	Included
Carbonized Gray	N/C
Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
Engine: 3.3L V6 Direct-Injection	N/C
Transmission: 10-Speed Automatic (44U)	N/C
Front License Plate Bracket	N/C
Front & Rear Police Wire Harness Connector Kit	\$200.00
Global Lock/Unlock Feature	N/C

- Exterior: Carbonized Gray
- Interior: Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear
- \* Class III tow rating
- \* Overdrive transmission
- \* Transmission electronic control
- \* Stainless steel dual exhaust
- \* Battery rating: 850CCA
- \* Fuel tank capacity: 21.40 gal.
- \* Bluetooth wireless audio streaming
- \* AM/FM stereo radio
- \* Seek scan
- \* External memory control
- \* Wheelbase: 119.1"
- \* Trip computer
- \* Power door mirrors
- \* LED brake lights
- \* Variable intermittent front windshield wipers
- \* Automatic climate control
- \* Rear under seat climate control ducts
- \* Seat mounted side impact driver airbag
- \* Seat mounted side impact front passenger airbag

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**

Village of Lindenhurst  
 Prepared by: Nic Cortellini  
 01/23/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

**2026 Police Interceptor Utility AWD Base (K8A)**

Price Level: 615 | Quote ID: 2026-LHPD

**Major Equipment**

- \* Airbag occupancy sensor
- \* Electronic stability control system with anti-rollover
- \* Fixed rear seats
- \* Front facing rear seat
- \* Height adjustable rear seat head restraints
- \* 3 rear seat head restraints
- \* Bucket front seats
- \* Front passenger seat with 8-way directional controls
- \* Manual front seat head restraint control
- \* Power height adjustable driver seat
- \* Power driver seat cushion tilt
- \* Power height adjustable control passenger seat
- \* Cloth front seat upholstery
- \* Driver seat with 2-way power lumbar
- \* 4-wheel disc brakes
- \* Brake assist system
- \* 7 airbags
- \* Manual rear child safety door locks
- \* 35-30-35 folding rear seats
- \* Fold forward rear seatback
- \* Manual rear seat head restraint control
- \* Split-bench rear seat
- \* Driver seat with 8-way directional controls
- \* Height adjustable front seat head restraints
- \* Manual reclining driver seat
- \* Power driver seat fore/aft control
- \* Power reclining passenger seat
- \* Power passenger seat fore/aft control
- \* Vinyl front seatback upholstery
- \* Front passenger seat with 2-way power lumbar
- \* 4-wheel antilock (ABS) brakes
- \* Hill start assist

**As Configured Vehicle**

Keyed Alike - 0135x.....	\$50.00	MSRP
Rear-Door Controls Inoperable.....	\$80.00	
Driver Only LED Bulb Spot Lamp (Unity).....	\$400.00	
Badge Delete.....	N/C	
8" Rear Camera Image.....	N/C	
<hr/>		
SUBTOTAL.....	\$49,280.00	
Destination Charge.....	\$1,695.00	
<b>TOTAL.....</b>	<b>\$50,975.00</b>	

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**

Village of Lindenhurst

Prepared by: Nic Cortellini

01/23/2026

**2026 Police Interceptor Utility AWD Base (K8A)**

Price Level: 615 | Quote ID: 2026-LHPD

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423



***Fuel Economy***

**City**  
N/A



**Hwy**  
N/A

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:  
 Village of Lindenhurst  
 Prepared by: Nic Cortellini  
 01/23/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-LHPD

As Configured Vehicle

Code	Description	MSRP
<b>Base Vehicle</b>		
K8A	Base Vehicle Price (K8A)	\$48,550.00
<b>Packages</b>		
500A	Order Code 500A <i>Includes:</i> - 3.73 Axle Ratio - Tires: 255/60R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel Includes black wheel-lip molding, polished stainless steel hub cover and center caps. - Unique HD Cloth Front Bucket Seats w/Vinyl Rear Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way power lumbar), passenger 8-way power track with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks. - Radio: AM/FM/MP3 Capable Includes 100 watt stereo/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem. Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at <a href="https://fordpro.com/en-us/telematics/">https://fordpro.com/en-us/telematics/</a> or call 1-833-811-FORD (3673). - SYNC Phoenix Communication & Entertainment System Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.	N/C
<b>Powertrain</b>		
99B	Engine: 3.3L V6 Direct-Injection  136-MPH top speed. Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank with 21.4-gallon tank.	N/C
44U	Transmission: 10-Speed Automatic (44U)	N/C
STDAX	3.73 Axle Ratio	Included
<b>Wheels &amp; Tires</b>		
STDTR	Tires: 255/60R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel  Includes black wheel-lip molding, polished stainless steel hub cover and center caps.	Included
<b>Seats &amp; Seat Trim</b>		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**

Village of Lindenhurst

Prepared by: Nic Cortellini

01/23/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

**2026 Police Interceptor Utility AWD Base (K8A)**

Price Level: 615 | Quote ID: 2026-LHPD

**As Configured Vehicle (cont'd)**

Code	Description	MSRP
	<i>Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way power lumbar), passenger 8-way power track with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.</i>	
<b>Other Options</b>		
PAINT	Monotone Paint Application	STD
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable	Included
	<i>Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem. Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at <a href="https://fordpro.com/en-us/telematics/">https://fordpro.com/en-us/telematics/</a> or call 1-833-811-FORD (3673).</i>	
	<i>Includes:</i> - SYNC Phoenix Communication & Entertainment System <i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i>	
67V	Front & Rear Police Wire Harness Connector Kit	\$200.00
	<i>For connectivity to Ford PI Package solutions includes front (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector, (1) 14-pin IP connector, rear (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector and (1) 14-pin IP connector.</i>	
153	Front License Plate Bracket	N/C
51R	Driver Only LED Bulb Spot Lamp (Unity)	\$400.00
87M	8" Rear Camera Image	N/C
	<i>In upper lefthand quadrant of display. 1/4 size picture in picture.</i>	
68G	Rear-Door Controls Inoperable	\$80.00
	<i>Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.</i>	
18D	Global Lock/Unlock Feature	N/C
	<i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the 45-second liftgate lock release + patrol timer. Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed with this option.</i>	
59D	Keyed Alike - 0135x	\$50.00
16D	Badge Delete	N/C
	<i>Deletes the Police Interceptor badging on rear liftgate and the Interceptor badging on front hood (EcoBoost).</i>	

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**

Village of Lindenhurst

Prepared by: Nic Cortellini

01/23/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

**2026 Police Interceptor Utility AWD Base (K8A)**

Price Level: 615 | Quote ID: 2026-LHPD

**As Configured Vehicle (cont'd)**

<b>Code</b>	<b>Description</b>	<b>MSRP</b>
<b>Emissions</b>		
425	50-State Emissions System	STD
<b>Exterior Color</b>		
M7_01	Carbonized Gray	N/C
<b>Interior Color</b>		
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
<b>Upfit Options</b>		
01	Certificate of Origin	\$0.00
02	Rustproofing (Does Not Include Undercoating)	\$395.00
03	Delivery More than 75 Miles	\$250.00
<b>SUBTOTAL</b>		<b>\$49,925.00</b>
Destination Charge		\$1,695.00
<b>TOTAL</b>		<b>\$51,620.00</b>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**

Village of Lindenhurst  
Prepared by: Nic Cortellini  
01/23/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

**2026 Police Interceptor Utility AWD Base (K8A)**

Price Level: 615 | Quote ID: 2026-LHPD

**Pricing Summary - Single Vehicle**

	<b>MSRP</b>
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$48,550.00
Options	\$730.00
Colors	\$0.00
Upfitting	\$645.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,695.00
<b>Subtotal</b>	<b>\$51,620.00</b>
<i>Discount Adjustments</i>	
Discount Adjustments	-\$5,786.00
<b>Total</b>	<b>\$45,834.00</b>

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**

Village of Lindenhurst  
Prepared by: Nic Cortellini  
01/23/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

**2026 Police Interceptor Utility AWD Base (K8A)**

Price Level: 615 | Quote ID: 2026-LHPD

**Pricing Summary - Multiple Vehicles**

**Vehicle Quantity: 3**

	<b>MSRP</b>
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$145,650.00
Options	\$2,190.00
Colors	\$0.00
Upfitting	\$1,935.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$5,085.00
<b>Subtotal</b>	<b>\$154,860.00</b>
<i>Discount Adjustments</i>	
Discount Adjustments	-\$17,358.00
<b>Total</b>	<b>\$137,502.00</b>

  
Customer Signature

1-23-2026  
Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.