

INVOICES DUE ON/BEFORE 06/09/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
CORPORATE 01			
ADMINISTRATION			
AMERICAN OUTFITTERS, LTD.	LADIES/MENS POLOS	01-10-9-929	163.07
ANCEL, GLINK , DIAMOND, BUSH	APRIL 2014 ADMIN LEGAL	01-10-5-533	2,110.50
	APRIL 2014 ZONING CODE UPDATE	01-10-5-536	1,196.00
CALL ONE	MAY 2014 PHONE-VH/PD/PW	01-10-5-552	129.10
CLASSIC PRINTERY, INC.	MAY 2014 PHONE-VH	01-10-5-552	9.61
	ENVELOPES	01-10-6-652	230.85
COMCAST CABLE	BUSINESS CARDS FORMICA/NEUBAUE	01-10-6-652	62.10
HINCKLEY SPRINGS	INTERNET PD/VH871100210130181	01-10-5-552	104.60
ICSC	WATER COOLER - VH	01-10-6-652	60.21
ILLINOIS CITY MANAGEMENT ASSC.	RENEWAL ICSC-FORMICA	01-10-5-561	100.00
INTEGRATED LAKES MANAGEMENT	ICCWA 2014 MEMBERSHIP	01-10-5-561	346.00
	ALGAE CTL/AQUATIC HERICIDE	01-10-5-519	2,081.34
	ALGAE CONTROL AND MONITORING	01-10-5-519	528.00
INTERNATIONAL CITY MGMT ASSOC	ICWA 2014 MEMBERSHIP	01-10-5-561	1,216.32
LINDENHURST / LAKE VILLA	LLVCC MEMBERSHIP 2014	01-10-5-561	1,000.00
LINDENHURST, VILLAGE OF	MAY 2014 ADMIN SALARIES	01-10-4-421	5,734.17
	MAY ADMIN PART-TIME SALARIES	01-10-4-422	1,281.75
	MAY ADMIN OVERTIME	01-10-4-423	11.53
	MAY ADMIN MERIT BONUS	01-10-4-427	7,300.00
	MAY OFFICIAL SALARIES	01-10-4-431	3,858.33
	MAY 2014 ADMIN SALARIES	01-10-4-421	5,797.23
	MAY 2014 ADMIN PART-TIME SALAR	01-10-4-422	1,499.06
	MAY 2014 ADMIN OVERTIME	01-10-4-423	88.27
	MAY 2014 ADMIN MERIT BONUS	01-10-4-427	10,262.70
	JUNE 2014 ADMIN SALARIES	01-10-4-421	5,797.24
	JUNE 2014 ADMIN PART-TIME SALA	01-10-4-422	1,348.48
	JUNE 2014 OFFICIALS SALARIES	01-10-4-431	3,858.33
	MAY ADMIN PAYLOCITY (45%)	01-10-5-520	117.10
	MAY 2014 ADMIN PAYLOCITY (45%)	01-10-5-520	118.58
	JUNE 2014 ADMIN PAYLOCITY (45%)	01-10-5-520	77.78
	JUNE 2014 INSURANCE	01-10-4-451	3,177.56
	COPY PAPER/CHAIRMAT/G2 PENS	01-10-6-652	36.03
	ENVELOPE, PAPER COPY, FOLDERS	01-10-6-652	26.11
	CALCULATOR	01-10-6-652	30.54
	TAPE, LABELS	01-10-6-652	10.44
	ORIENTAL TRADING - EARTH BINGO	01-10-9-917	139.69
	BLAIR CANDY - EARTH DAY CANDY	01-10-9-917	172.53
	SAFETY & WELLNESS PROGRAM	01-10-5-564	90.33
	SAFETY & WELLNESS PROGRAM	01-10-5-564	75.00
	CONSTANT CONTACT	01-10-5-553	40.00
	GARRETT POPCORN- LAHR HOSPITAL	01-10-9-929	62.42
	AT&T MOBILE - FORMICA	01-10-9-929	95.84
	PARTY PRO-EARTH DAY TABLECLOTH	01-10-9-917	56.97
	TREE FOR EARTH DAY	01-10-9-917	115.88
	EARTH DAY ART SUPPLIES/TREATS	01-10-9-917	43.74
	VETERAN'S MEMORIAL FLOWERS	01-10-9-917	150.00
			60,811.33
		TOTAL	

CHRISTOPHER SLAGO
 SANDY CALANCA
 JOY GAUDA

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>ADMINISTRATION</u>			
<u>ENGINEERING & BUILDING</u>			
AT&T INC.	HENNING INSURANCE	01-15-4-451	358.15
BAXTER & WOODMAN, INC	STORMWATER ORDINANCE DEVELOPME	01-15-5-522	382.50
	OAK RIDGE PARK ENG	01-15-5-522	1,062.50
	STORMWATER ORDINANCE DEVELOPME	01-15-5-522	170.00
GEWALT HAMILTON ASSOCIATES, INC	APRIL 2014 CONSULTING-WELSH	01-15-5-522	386.00
LINDENHURST, VILLAGE OF	MAY BLDG & ENG SALARIES	01-15-4-421	919.30
	MAY BLDG & ENG MERIT BONUS	01-15-4-427	2,500.00
	MAY 2014 BLDG & ENG SALARIES	01-15-4-421	932.76
	JUNE 2014 BLDG & ENG SALARIES	01-15-4-421	932.76
	TOTAL		7,643.97
<u>BUILDING & GROUNDS</u>			
AQUA POOL & SPA PROS	VETERANS MEMORIAL SERVICE	01-16-5-524	750.00
COLETTE & ANO PLUMBING CO.	BACKFLOW DEVICE INSP MEMORIAL	01-16-5-524	150.00
G & K SERVICES - MILWAUKEE	FLOOR MAT SERVICE	01-16-5-520	32.11
RUSO'S POWER EQUIPMENT, INC	WEED CONTROL	01-16-5-518	248.97
SPOT-LESS CLEANING	MAR/APR 2014 JANITORIAL - VH	01-16-5-520	1,300.00
	TOTAL		2,481.08
<u>POLICE DEPARTMENT</u>			
AMERICAN BACKFLOW & FIRE	FIRE SPRINKLER INSP PD	01-20-5-511	200.00
AUTO TECH CENTERS, INC.	SQUAD 86 TIRES	01-20-5-512	243.74
CALL ONE	MAY 2014 PHONE-VH/PD/PW	01-20-5-552	129.49
	MAY 2014 PHONE-PD	01-20-5-552	120.38
	MAY 2014 PHONE-VH	01-20-5-552	9.65
COLETTE & ANO PLUMBING CO.	BACKFLOW DEVICE INSP PD	01-20-5-511	225.00
COMCAST CABLE	INTERNET PD/VH8771100210130181	01-20-5-552	104.60
DAVIS & STANTON	IMPRINTED COMMENDATION BARS	01-20-5-554	110.00
DAVE'S TRANSMISSION, INC.	SQUAD 84 TYPE 1 SERVICE	01-20-5-524	20.00
	SQUAD 86 REAR BRAKES	01-20-5-524	299.50
	SQUAD 82 TYPE 1 SERVICE	01-20-5-524	20.00
	SQUAD 86 TIRE MOUNTING	01-20-5-524	75.00
	SQUAD 85 TYPE 1 SERVICE	01-20-5-524	20.00
WEX BANK	PD SQUAD FUEL	01-20-6-655	3,218.80
VILLAGE OF FOX LAKE	E-911 SERVICES MAY 2014	01-20-5-556	1,728.33
G & K SERVICES - MILWAUKEE	FLOOR MAT SERVICE	01-20-5-511	32.13
GREAT AMERICAN TIRE & AUTO	SQUAD 82 TIRE REPAIR	01-20-5-524	27.50
INTERSTATE BATTERY SYSTEM	SQUAD 81 BATTERY	01-20-5-524	120.95
J & J PROMOTIONS	2014 SEND POSTER	01-20-5-554	5.00
LINDENHURST, VILLAGE OF	MAY POLICE ADMIN/CSO SALARIES	01-20-4-420	4,177.31
	MAY POLICE OFFICERS SALARIES	01-20-4-421	75,461.52
	MAY POLICE P/T OFFICERS SALARI	01-20-4-422	3,547.68
	MAY POLICE OVERTIME	01-20-4-423	2,400.66
	MAY POLICE MERIT BONUS	01-20-4-427	20,450.00
	MAY POLICE P/T CSO SALARIES	01-20-4-429	1,328.34

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
CORPORATE 01			
POLICE DEPARTMENT			
MIDWEST OPERATING ENGINEERS	MAY 2014 POLICE ADMIN/CSO SALA	01-20-4-420	4,255.75
NORTH SHORE GAS	MAY 2014 POLICE OFFICERS SALAR	01-20-4-421	50,674.56
OFFICE DEPOT	MAY 2014 POLICE P/T OFFICERS S	01-20-4-422	1,579.03
BUSINESS CARD	MAY 2014 POLICE OVERTIME	01-20-4-423	708.46
	MAY 2014 POLICE P/T CSO SALARI	01-20-4-429	1,257.28
	MAY 2014 POLICE CELL PHONE STI	01-20-5-523	2,400.00
	MAY 2014 POLICE UNIFORM STIPEN	01-20-4-471	10,300.00
	JUNE 2014 POLICE ADMIN/CSO SAL	01-20-4-420	4,255.76
	JUNE 2014 POLICE OFFICERS SALA	01-20-4-421	50,674.56
	JUNE 2014 POLICE P/T SALARIES	01-20-4-422	3,022.13
	JUNE 2014 POLICE OVERTIME	01-20-4-423	2,752.78
	JUNE 2014 POLICE P/T CSO SALAR	01-20-4-429	1,100.12
	JUNE 2014 INSURANCE	01-20-4-451	21,042.50
	PD NATURAL GAS SERVICE	01-20-5-511	32.66
	BOOK, MEMO	01-20-6-652	2.44
	MISC OFFICE SUPPLIES	01-20-6-652	316.56
	SAFETY & WELLNESS PROGRAM	01-20-5-564	180.67
	SAFETY & WELLNESS PROGRAM	01-20-5-564	150.00
	SPRINT WIRELESS	01-20-5-552	110.00
	COMMENDATION BAR DISPLAY CASE	01-20-6-652	62.51
	WALMART: E.T. KIT CASE	01-20-6-652	57.69
	LEXISNEXIS RISK MGT	01-20-5-525	50.00
	#5 PORTABLE RADIO ANTENNA	01-20-5-512	25.19
	MARCH & APRIL JANITORIAL SRVCS	01-20-5-511	1,300.00
	PROSECUTION MATTERS 00968-0001	01-20-5-533	3,587.00
	TOILET PAPER & PAPER TOWELS	01-20-6-652	147.03
	4 - SQUAD WASHES	01-20-5-512	17.00
	2014 MEMBERSHIP DUES	01-20-5-561	100.00
	SEND SUPPLIES REIMBURSEMENT	01-20-5-554	15.50
	TOTAL		274,252.76
PUBLIC WORKS			
AMERICAN MESSAGING	PW CELL PHONES/PAGERS	01-40-5-552	61.80
ANTILOCH AUTO PARTS	WASHER SOLVENT	01-40-5-513	27.98
	MIRROR PARTS TRUCKS 23/51	01-40-5-513	16.14
	CABLE TIES EARTH DAY	01-40-6-652	29.48
	WIPER BLADES	01-40-5-513	9.57
	PUBLIC WORKS UNIFORMS	01-40-4-471	10.90
	PUBLIC WORKS UNIFORMS	01-40-4-471	10.90
	PUBLIC WORKS UNIFORMS	01-40-4-471	10.90
	PW GASOLINE	01-40-4-471	370.65
	SPOIL DISPOSAL	01-40-5-577	33.00
	SPOIL DISPOSAL	01-40-5-573	84.00
	SPOIL DISPOSAL	01-40-5-573	72.00
	SPOIL DISPOSAL	01-40-5-573	54.00
	ELEC-STREET LGTS-	01-40-5-572	7,212.13
ARAMARK UNIFORM SERVICES			
AVALON PETROLEUM COMPANY			
B & B PROJECT MANAGEMENT, INC			
COMMONWEALTH EDISON			

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>PUBLIC WORKS</u>			
DAVE'S TRANSMISSION, INC.	REPLACE U-JOINTS TRUCK 26	01-40-5-528	48.31
EXCAL VISUAL	STORM WATER TRAINING	01-40-5-563	151.02
WEX BANK	PW GASOLINE	01-40-5-577	618.18
LAKE COUNTY HOSE & EQUIPMENT	HOSE & FITTINGS FOR LOADER	01-40-5-513	20.50
LINDENHURST, VILLAGE OF	MAY STREET SALARIES	01-40-4-421	8,814.74
	MAY STREET OVER-TIME	01-40-4-423	230.36
	MAY STREET ONCALL/CALL OUT PAY	01-40-4-424	68.23
	MAY STREET MERIT BONUS	01-40-4-427	3,450.00
	MAY 2014 STREET SALARIES	01-40-4-421	8,854.71
	MAY 2014 STREET SEASONAL SUMME	01-40-4-422	246.00
	MAY 2014 STREET OVER-TIME	01-40-4-423	478.18
	MAY 2014 STREE ON-CALL/CALL-OU	01-40-4-424	77.21
	JUNE 2014 STREET SALARIES	01-40-4-421	8,923.24
	JUNE 2014 STREET SEASONAL SUMM	01-40-4-422	1,016.25
	JUNE 2014 STREET OVERTIME	01-40-4-423	346.35
	JUNE 2014 STREET ONCALL/CALLOU	01-40-4-424	75.29
MENARD'S - ANTIOCH	WATER TANK PUMP	01-40-5-513	0.90
	BUG/WASP SPRAY	01-40-6-652	24.88
	WATER TANK PUMP	01-40-5-513	1.88
MIDWEST OPERATING ENGINEERS	JUNE 2014 INSURANCE	01-40-4-451	1,545.84
	JUNE 2014 INSURANCE	01-40-4-451	3,555.00
MITCH'S GREENTHUMB LANDSCAPING	LAWN MAINT. HALL/PD	01-40-5-520	60.00
	LAWN MAINT. HALL/PD/LOTS	01-40-5-520	1,842.00
BUSINESS CARD	FARM&FLEET - WATER TANK&PUMP	01-40-9-929	642.44
	ROSATI'S PIZZA-APPRECIATION LU	01-40-9-929	202.84
SEWER EQUIPMENT COMPANY	NOZZLE FOR JETTER	01-40-5-513	28.87
WASTE MANAGEMENT	STREET DEBRIS DISPOSAL FEE	01-40-5-521	65.77
CAROL PLUMER	50/50 TREE 694 FEDERAL PKWY	01-40-5-511	200.00
TODD STITES	50/50 TREE 2409 PLUM TREE RD	01-40-5-511	87.50
MARK HUTSON	50/50 TREE PRAIRIE RIDGE CIR.	01-40-5-511	160.00
TIM APPLGATE	50/50 TREE 360 KESTREL LN	01-40-5-511	149.50
STEVEN KANE	50/50 TREE 355 KESTREL LN	01-40-5-511	90.00
SCOTT ANDERSON	50/50 TREE 580 MADISON LN.	01-40-5-511	199.50
HOLLY GARDNER	50/50 TREE 1826 PRAIRIE RIDGE	01-40-5-511	115.00
BILL RENNINGER	50/50 TREE 2543 HERON DR.	01-40-5-511	19.83
	TOTAL		50,424.67
TOTAL CORPORATE 01			395,613.81
<u>I.M.R.F./F.I.C.A. 06</u>			
<u>ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	MAY ADMIN FICA (47%)	06-10-4-461	4,259.15
	MAY 2014 ADMIN FICA (47%)	06-10-4-461	3,397.15
	JUNE 2014 ADMIN FICA (47%)	06-10-4-461	2,670.00
VILLAGE OF LINDENHURST - IMRF	MAY 2014 IMRF	06-10-4-462	10,964.76
	TOTAL		21,291.06
<u>GARBAGE</u>			

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>I.M.R.F./F.I.C.A. 06</u>			
<u>GARBAGE</u>			
<u>LINDENHURST, VILLAGE OF</u>			
	MAY GARBAGE FCIA (3%)	06-30-4-461	271.86
	MAY 2014 GARBAGE FCIA (3%)	06-30-4-461	216.84
	JUNE 2014 GARBAGE FCIA (3%)	06-30-4-461	170.43
	MAY 2014 IMRF	06-30-4-462	509.99
	TOTAL		1,169.12
<u>SEWER & WATER ADMINISTRATION</u>			
<u>LINDENHURST, VILLAGE OF</u>			
	MAY S&W FCIA (50%)	06-42-4-461	4,531.01
	MAY 2014 S & W FCIA (50%)	06-42-4-461	3,613.98
	JUNE 2014 S&W FCIA (50%)	06-42-4-461	2,840.44
	MAY 2014 IMRF	06-42-4-462	14,024.70
	TOTAL		25,010.13
<u>VILLAGE OF LINDENHURST - IMRF</u>			
	TOTAL I.M.R.F./F.I.C.A. 06		47,470.31
<u>LIABILITY INSURANCE 14</u>			
<u>ADMINISTRATION</u>			
<u>ILLINOIS PUBLIC RISK FUND</u>			
	JUNE 2014 WORKERS COMPENSATION	14-10-5-594	4,951.65
	TOTAL		4,951.65
<u>MOTOR FUEL TAX 15</u>			
<u>PUBLIC WORKS</u>			
<u>BLACK DIAMOND GROUP, INC.</u>			
	COLD ROAD PATCH	15-40-6-614	966.00
	TOTAL		966.00
<u>EQUIPMENT CAPITAL 21</u>			
<u>ADMINISTRATION</u>			
<u>GEWALT HAMILTON ASSOCIATES, INC</u>			
	104 LINDENHURST/DEMOLITION	21-10-8-862	133.50
	LIND BECK ROAD PHASE I & II	21-10-8-871	7,339.25
	LIND SAFE ROUTES TO SCHOOL PAT	21-10-8-870	1,196.00
	LIND GRAND AVE SHARED USE PATH	21-10-8-853	1,304.00
	VILLAGE HALL RENOVATIONS	21-10-8-890	11,250.00
	HALL CELL TOWER FENCE	21-10-8-861	6,100.00
	TOTAL		27,322.75
<u>DUI SB 740 FUND 22</u>			
<u>POLICE</u>			
<u>RAY O'HERRON CO., INC</u>			
	TOTAL EQUIPMENT CAPITAL 21		27,322.75
	UNIFORM HATS	22-20-6-623	166.95
	TOTAL		166.95
	TOTAL DUI SB 740 FUND 22		166.95

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
DUI SB 740 FUND 22			
POLICE			
MISCELLANEOUS ESCROW 24			
MISCELLANEOUS ESCROW			
ANCEL, GLINK , DIAMOND, BUSH	APRIL 2014 ESCROW-JANKO LEGAL	24-00-6-269	230.00
BAXTER & WOODMAN, INC	CHILDREN OF AMERICA SESC ESCRO	24-00-6-269	305.90
	CHILDREN OF AMERICA ESCROW	24-00-6-269	340.00
GEWALT HAMILTON ASSOCIATES, INC	APRIL 2014 ESCROW JANKO	24-00-6-269	63.00
	APRIL 2014 ESCROW CHILDREN OF	24-00-6-269	63.00
PLIC	ESCROW REFUND VILLAGE GREEN	24-00-6-269	23,833.25
	TOTAL		24,835.15
REFUSE & RECYCLING 30	TOTAL MISCELLANEOUS ESCROW 24		24,835.15
REFUSE & RECYCLING FUND			
AT&T INC.	HENNING INSURANCE	30-00-4-451	71.63
CLASSIC PRINTERY, INC.	ENVELOPES	30-00-5-520	51.30
FIRST AMERICAN BANK	BUSINESS CARDS FORMICA/NEUBAUE	30-00-5-520	13.80
LINDENHURST, VILLAGE OF	VARIOUS CREDIT CARDS FEES	30-00-5-575	77.10
	LOCKBOX SERVICES APRIL 2014	30-00-5-520	73.26
	MAY GARBAGE FUND SALARIES	30-00-4-421	1,799.53
	MAY GARBAGE MERIT BONUS	30-00-4-427	2,987.50
	MAY 2014 GARBAGE FUND SALARIES	30-00-4-421	1,929.53
	MAY 2014 GARBAGE MERIT BONUS	30-00-4-427	2,280.60
	JUNE 2014 GARBAGE FUND SALARIE	30-00-4-421	1,862.36
VILLAGE OF LINDENHURST	MAY GARBAGE FUND PAYLOCITY10%	30-00-5-520	26.02
	MAY 2014 GARBAGE FUND PAYLOCIT	30-00-5-520	26.35
MIDWEST OPERATING ENGINEERS	JUNE 2014 GARBAGE FUND PAYLOCI	30-00-5-520	17.28
OFFICE DEPOT	JUNE 2014 INSURANCE	30-00-4-451	1,002.06
	COPY PAPER/CHAIRMAT/G2 PENS	30-00-5-520	8.02
	ENVELOPE, PAPER COPY, FOLDERS	30-00-5-520	5.82
	CALCULATOR	30-00-5-520	6.79
	TAPE, LABLES	30-00-5-520	2.34
	TOTAL		12,241.29
VETERANS MEMORIAL FUND 33	TOTAL REFUSE & RECYCLING 30		12,241.29
VETERANS MEMORIAL FUND 33			
ROYALE HOUSE, INC	12X12 UNILOCK VERMARCO	33-00-9-929	90.60
	TOTAL		90.60
UTILITY FUND 60	TOTAL VETERANS MEMORIAL FUND 33		90.60
UTILITY FUND			
DON POLK	DEPOSIT REFUND 012379911004	60-00-5-257	40.64
AMBER CHAVIN	DEPOSIT REFUND 010773195805	60-00-5-257	118.22

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>UTILITY FUND</u>			
<u>SEWER & WATER ADMINISTRATION</u>			
EDWARD HUDSON	DEPOSIT REFUND 010954181717	60-00-5-257	141.18
LEANN SCHMIDT	DEPOSIT REFUND 011166210802	60-00-5-257	138.39
JONATHAN HOOVER	DEPOSIT REFUND 011501746403	60-00-5-257	45.11
KR HOME LISTINGS, INC	DEPOSIT REFUND 011508361303	60-00-5-257	12.46
STEPHEN STAPLES	DEPOSIT REFUND 012237296202	60-00-5-257	46.62
JESSICA CARPOCK	DEPOSIT REFUND 012249295903	60-00-5-257	140.25
WESLEY BELTRAN	DEPOSIT REFUND 012265293104	60-00-5-257	128.76
MEENA JAMBULINGAM	DEPOSIT REFUND 012285289803	60-00-5-257	95.82
SCOTT NELSON	DEPOSIT REFUND 00012309285501	60-00-5-257	54.14
COLIN DOHERTY	DEPOSIT REFUND 012399307006	60-00-5-257	178.54
	TOTAL		1,140.13
<u>TYCO INTEGRATED SECURITY LLC</u>			
AT&T INC.	FIRE ALARM MONITORING	60-42-5-552	36.00
AMERICAN BACKFLOW & FIRE	HENNING INSURANCE	60-42-4-451	286.52
ANCEL, GLINK , DIAMOND, BUSH	FIRE SPRINKLER INSPECTION PW	60-42-5-579	400.00
ANTIOCH AUTO PARTS	APRIL 2014 W/S LEGAL	60-42-5-533	161.00
	WASHER SOLVENT	60-42-5-513	65.26
	MIRROR PARTS TRUCKS 23/51	60-42-5-513	37.64
	GREASE GUN	60-42-6-653	30.78
	WIPER BLADES	60-42-5-513	22.33
ARAMARK UNIFORM SERVICES	PUBLIC WORKS UNIFORMS	60-42-4-471	25.45
	PUBLIC WORKS UNIFORMS	60-42-4-471	25.45
	PUBLIC WORKS UNIFORMS	60-42-4-471	25.45
	PUBLIC WORKS UNIFORMS	60-42-4-471	25.45
AVALON PETROLEUM COMPANY	PW GASOLINE	60-42-6-655	864.85
CALL ONE	MAY 2014 PHONE-VH/PD/PW	60-42-5-552	129.10
	MAY 2014 PHONE-OPS BUILDING	60-42-5-552	88.61
	MAY 2014 PHONE-VH	60-42-5-552	9.61
CLASSIC PRINTERY, INC.	ENVELOPES	60-42-6-652	230.85
	BUSINESS CARDS FORMICA/NEUBAUE	60-42-6-652	62.10
DAVE'S TRANSMISSION, INC.	REPLACE U-JOINTS TRUCK 26	60-42-5-528	112.73
EXCAL VISUAL	STORM WATER TRAINING VIDEO	60-42-5-563	352.35
FIRST AMERICAN BANK	VARIOUS CREDIT CARDS FEES	60-42-5-575	308.44
	LOCKBOX SERVICES APRIL 2014	60-42-5-523	293.02
	PW GASOLINE	60-42-6-655	1,442.43
WEX BANK	GLOVES	60-42-5-579	323.44
GALETON GLOVES	JUNE 2014 WORKERS COMPENSATION	60-42-5-594	4,051.35
ILLINOIS PUBLIC RISK FUND	HOSE & FITTINGS FOR LOADER	60-42-5-513	47.86
LAKE COUNTY HOSE & EQUIPMENT	MAY W&S ADMIN SALARIES	60-42-4-421	5,801.52
LINDENHURST, VILLAGE OF	MAY W&S ADMIN PART-TIME SALARI	60-42-4-422	2,005.78
	MAY W&S ADMIN OVERTIME	60-42-4-423	32.17
	MAY W&S ADMIN MERIT BONUS	60-42-4-427	10,462.50
	MAY 2014 W&S ADMIN SALARIES	60-42-4-421	5,864.59
	MAY 2014 W&S ADMIN PART-TIME S	60-42-4-422	2,321.33
	MAY 2014 W&S ADMIN OVERTIME	60-42-4-423	88.27
	MAY 2014 ADMIN MERIT BONUS	60-42-4-427	10,262.70

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
UTILITY FUND 60			
<u>SEWER & WATER ADMINISTRATION</u>			
VILLAGE OF LINDENHURST	JUNE 2014 W&S ADMIN SALARIES	60-42-4-421	5,864.60
	JUNE 2014 W&S ADMIN PART TIME	60-42-4-422	2,260.79
	JUNE 2014 W&S ADMIN OVERTIME	60-42-4-423	13.20
	MAY W&S ADMIN PAYLOCITY (45%)	60-42-5-520	117.10
	MAY 2014 W&S ADMIN PAYLOCITY	60-42-5-520	118.58
	JUNE 2014 W&S ADMIN PAYLOCITY	60-42-5-520	77.78
MENARD'S - ANTIOCH	WATER TANK PUMP	60-42-5-513	2.09
	BUG/WASP SPRAY	60-42-6-652	58.04
	WATER TANK PUMP	60-42-5-513	4.37
MIDWEST OPERATING ENGINEERS	JUNE 2014 INSURANCE	60-42-4-451	7,014.04
	JUNE 2014 INSURANCE	60-42-4-451	8,295.00
OFFICE DEPOT	COPY PAPER/CHAIRMAT/G2 PENS	60-42-6-652	36.03
	ENVELOPE, PAPER COPY, FOLDERS	60-42-6-652	26.11
	CALCULATOR	60-42-6-652	30.54
	TAPE, LABELS	60-42-6-652	10.44
BUSINESS CARD	RADIOHACK - 150W OUTLETS	60-42-6-652	49.99
	SAFETY & WELLNESS PROGRAM	60-42-5-564	90.35
SEWER EQUIPMENT COMPANY	SAFETY & WELLNESS PROGRAM	60-42-5-564	75.00
USIC LOCATING SERVICES, INC	NOZZLE FOR JETTER	60-42-5-513	67.34
BANK OF NEW YORK	LOCATING SERVICE	60-42-5-515	2,446.40
	2008 CERT REGISTERED	60-42-7-714	27,599.00
	TOTAL		100,553.72
<u>SEWER DEPARTMENT</u>			
AMERICAN MESSAGING	PW CELL PHONES/PAGERS	60-43-5-552	82.40
ANTIOCH AUTO PARTS	GREASE FOR EQUIPMENT	60-43-6-615	73.76
CALL ONE	MAY 2014 PHONE-LIFT STATION	60-43-5-552	298.62
COLETTE & ANO PLUMBING CO.	CCTV SEWER LATERAL 3136 FWL	60-43-5-524	535.00
	BACKFLOW DEVICE INSP PW	60-43-5-531	450.00
COMMONWEALTH EDISON	ELEC SERV LT 7 0831032047	60-43-5-576	83.34
CONSTELLATION NEW ENERGY, INC	ELEC SERF WWTf HT	60-43-5-576	336.51
	ELEC SERV WWTf	60-43-5-576	7,297.64
	ELEC SERV LIFT 3 8139075002	60-43-5-576	104.65
	ELEC SERV LIFT 11 0727106023	60-43-5-576	83.30
	ELEC SERV LIFT 6 8301121002	60-43-5-576	170.22
	FLOOR MAT SERVICE	60-43-5-529	42.82
G & K SERVICES - MILWAUKEE	MAY SEWER SALARIES	60-43-4-421	11,752.99
LINDENHURST, VILLAGE OF	MAY SEWER OVERTIME	60-43-4-423	307.14
	MAY SEWER ON CALL/CALL OUT PAY	60-43-4-424	90.98
	MAY SEWER MERIT BONUS	60-43-4-427	4,600.00
	MAY 2014 SEWER SALARIES	60-43-4-421	11,806.28
	MAY 2014 SEWER PART-TIME	60-43-4-422	328.00
	MAY 2014 SEWER OVER-TIME	60-43-4-423	637.57
	MAY 2014 SEWER ON-CALL/CALL-OU	60-43-4-424	102.94
	JUNE 2014 SEWER SALARIES	60-43-4-421	11,897.65
	JUNE 2014 SEWER PART-TIME	60-43-4-422	1,355.00
	JUNE 2014 SEWER OVER-TIME	60-43-4-423	461.80

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
UTILITY_FUND 60			
SEWER DEPARTMENT			
MCHENRY ANALYTICAL WATER LAB	JUNE 2014 SEWER ON CALL/CALL O	60-43-4-424	100.39
	LAB SERVICE WWTF	60-43-5-528	170.00
	LAB SERVICE SEWER	60-43-5-528	290.00
	LAB SERVICE WWTF	60-43-5-528	130.00
MENARD'S - ANTIOCH	BATTERIES FOR LIFT NOS. 9&10	60-43-6-615	195.90
MITCH'S GREENTHUMB LANDSCAPING	LAWN MAINT SEWER	60-43-5-525	1,224.00
NORTH SHORE GAS	GAS LIFT 1 250001146422	60-43-5-571	55.87
	GAS LIFT 2 4500011391045	60-43-5-571	45.27
	GAS LIFT 3 9500026879975	60-43-5-571	33.84
	GAS LIFT 4 0500026880193	60-43-5-571	27.25
	GAS LIFT 10 450001105513	60-43-5-571	32.66
	GAS LIFT 9 9500011055424	60-43-5-571	31.30
NICOR	GAS SERV LIFT 7 14406410002	60-43-5-571	25.59
	GAS SERV LIFT 11 52462036212	60-43-5-571	22.92
BUSINESS CARD	UPS SHIPPING - SAMPLES	60-43-5-528	34.11
SPOT-LESS CLEANING	CUSTODIAL SERVICE	60-43-5-529	850.00
REIT HOMES	OVER PAY REFUND 011707623801	60-43-0-353	101.73
	TOTAL		56,269.44
WATER DEPARTMENT			
AMERICAN MESSAGING	PW CELL PHONES/PAGERS	60-44-5-552	61.80
B & B PROJECT MANAGEMENT, INC	SPOIL DISPOSAL	60-44-6-615	77.00
	SPOIL DISPOSAL	60-44-6-615	196.00
	SPOIL DISPOSAL	60-44-6-615	168.00
	SPOIL DISPOSAL	60-44-6-615	126.00
CALL ONE	MAY 2014 PHONE-TANK NO 1	60-44-5-552	28.87
DRYDON EQUIPMENT, INC	CL2 SHUTOFF DEVICE INSP	60-44-5-520	975.88
	CL2 SHUTOFF DEVICE INSP	60-44-5-520	340.62
	CHLORINE SHUTOFF DEVICE INSP	60-44-5-520	340.62
	CL2 SHUTOFF DEVICE INSP	60-44-5-520	456.19
CONSTELLATION NEW ENERGY, INC	ELESC SERV WH3 5745052050	60-44-5-576	754.37
	ELESC SERV WH1 0795015066	60-44-5-576	989.04
	ELESC SERV WH 6 3063150044	60-44-5-576	861.69
	ELESC SERV WH6 3063150044	60-44-5-576	80.69
	ELESC SERV WH4 6843137044	60-44-6-656	336.10
HAWKINS, INC.	HYPOCHLORITE 110	60-44-6-656	422.40
	HYPOCHLORITE 165	60-44-6-656	1,188.50
	CHLORINE 9	60-44-6-656	8,814.74
LINDENHURST, VILLAGE OF	MAY WATER SALARIES	60-44-4-421	230.36
	MAY WATER OVERTIME	60-44-4-423	68.23
	MAY WATER ON CALL/CALL OUT PAY	60-44-4-424	3,450.00
	MAY MERIT BONUS	60-44-4-427	8,854.71
	MAY 2014 WATER SALARIES	60-44-4-421	246.00
	MAY 2014 WATER PART-TIME	60-44-4-422	478.18
	MAY 2014 WATER OVER-TIME	60-44-4-423	77.21
	MAY 2014 WATER ON-CALL/CALL OU	60-44-4-424	8,923.24

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>WATER DEPARTMENT</u>			
MCHENRY ANALYTICAL WATER LAB	JUNE 2014 WATER PART TIME	60-44-4-422	1,016.25
	JUNE 2014 WATER OVER TIME	60-44-4-423	346.35
	JUNE 2014 WATER ON CALL/CALL O	60-44-4-424	75.29
	LAB SERVICE WATER 25	60-44-5-528	237.50
	WATER FLUORIDE	60-44-5-528	30.00
	LAWN MAINT. WATER	60-44-5-525	400.00
MITCH'S GREENTHUMB LANDSCAPING	GAS WELL HSE 1 8500011139625	60-44-5-571	32.66
NORTH SHORE GAS	GAS WELL HSE 2 7500027265877	60-44-5-571	55.89
	GAS WELL HSE 2 60445571	60-44-5-571	83.12
NICOR	GAS SERV WH 6 54054108540	60-44-5-571	22.92
FERGUSON WATERWORKS #2516	WATER METER UPGRADE 6	60-44-6-622	1,090.91
EILEEN BINDLEY	RESTORATION REIMBURSEMENT	60-44-5-524	939.75
	TOTAL		43,217.60

TOTAL UTILITY FUND 60 201,180.89

SEWER/WATER CAPITAL FUND 61
SEWER & WATER
 STRAND ASSOCIATES, INC.

APR 2014 LAKE WATER SUPPLY MN	61-42-8-839	26,362.57
APR 2014 GRAND AVE PUMP STAIN	61-42-8-837	3,139.52
APR 2014 LAKE WATER CONNECTION	61-42-8-838	11,568.30
TOTAL		41,070.39

TOTAL SEWER/WATER CAPITAL FUND 61 41,070.39

TOTAL ALL FUNDS 755,909.79