

INVOICES DUE ON/BEFORE 07/14/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>ADMINISTRATION</u>			
AMERICAN OUTFITTERS, LTD.	KAREN'S POLO SHIRT	01-10-9-929	59.36
ANCEL, GLINK , DIAMOND, BUSH	ADMIN LEGAL	01-10-5-533	2,245.49
	ADMIN ZONING CODE UPDATE	01-10-5-536	368.00
AWARDS BY KAYDAN	CHRIS CARTER PLAQUE	01-10-9-929	52.00
BAUDVILLE	ANNIVERSARY LAPEL PIN	01-10-9-929	99.05
CALL ONE	JUNE 2014 PHONE VH	01-10-5-552	9.61
	JUNE 2014 PHONE VH/PD/PW	01-10-5-552	128.84
COMCAST CABLE	PD/VH 8771100210130181	01-10-5-552	4.75
DAM, SNELL, & TAVEIRNE, LTD.	APR 2014 MONTH ACCOUNTING FYE	01-10-5-526	822.50
	MAY 2014 MONTHLY ACCOUNTING AN	01-10-5-526	297.50
DIRECT RESPONSE RESOURCE	NEWSLETTER #3	01-10-5-553	59.38
	NEWSLETTER	01-10-5-553	37.22
EDER, CASELLA & CO.	APRIL 2014 AUDIT EXAMINATION	01-10-5-525	6,720.00
HANSEN ASSOCIATES, INC.	APR/MAY 2014 RICOH COPIER SERV	01-10-5-512	246.58
HINCKLEY SPRINGS	VH WATER	01-10-6-652	78.15
INTEGRATED LAKES MANAGEMENT	ALGAE CONTROL AND MONITORING	01-10-5-519	528.00
	ALGAE CONTROL & MONITORING	01-10-5-519	528.00
	ALGAE CONTROL AND MONITORING	01-10-5-519	528.00
LEFKOW LAW, LLC	LEGAL SERVICES	01-10-5-533	526.75
LINDENHURST / LAKE VILLA	BUSINESS SUPPORT SERVICES	01-10-9-914	5,000.00
LINDENHURST, VILLAGE OF	ADMIN SALARIES	01-10-4-421	5,797.23
	ADMIN PART-TIME SALARIES	01-10-4-422	843.25
	ADMIN SALARIES	01-10-4-421	5,797.23
	ADMIN PART-TIME SALARIES	01-10-4-422	760.85
	OFFICIALS SALARIES	01-10-4-431	3,858.33
VILLAGE OF LINDENHURST	ADMIN PAYLOCITY (45%)	01-10-5-520	120.78
	ADMIN PAYLOCITY (45%)	01-10-5-520	77.62
MIDWEST OPERATING ENGINEERS	AUGUST 2014 INSURANCE	01-10-4-451	1,116.44
NOTARY EXPRESS, INC.	KIM NOTARY COMMISSION RENEWAL	01-10-6-652	26.99
OFFICE DEPOT	COPY PAPER, POCKET, SUPERTAB	01-10-6-652	26.45
	PAPER, THERMAL, COPY, CASE	01-10-6-652	19.34
PITNEY BOWES, INC	RENTAL CHARGES 3 MONTHS	01-10-5-512	151.60
	METER PLATFORM RENT	01-10-5-512	30.80
	EQUIPMENT MAINT (ADMIN)	01-10-5-512	64.40
BUSINESS CARD	LIFETIME FITNESS - FITBIT	01-10-5-564	673.73
	FED EX OFFICE	01-10-9-917	493.00
	AT&T BILL FORMICA	01-10-9-929	95.84
	OFFICE MAX DIGITAL RECORDER	01-10-6-652	35.99
	CONSTANT CONTACT	01-10-5-553	40.00
SHRM	FORMICA MEMBERSHIP	01-10-5-561	185.00
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES (ADMIN)	01-10-6-652	17.99
STERLING CODIFIERS, INC.	SUPPLEMENT #18 SHIPPING & HAND	01-10-5-523	776.00
ULINE	TOWELS & CLEANING SUPPLIES	01-10-6-652	63.27
UNUM LIFE INSURANCE CO OF AMER	MAY & JUNE 2014 UNUM LIFE EMP	01-10-4-451	59.12
	TOTAL		39,470.43

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-- VILLAGE OF LINDENHURST --  
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>ENGINEERING &amp; BUILDING</u>			
AT&T INC.	HENNING INSURANCE	01-15-4-451	358.15
BAXTER & WOODMAN, INC	STORMWATER ORDINANCE DEVELOPME	01-15-5-522	425.00
	OAK RIDGE PARK PLAN REVIEW	01-15-5-522	2,592.50
LAKE COUNTY BLDG & ZONING	MAY 2014 BUILDING DEPT SERVICE	01-15-5-520	5,270.50
	JUNE 2014 BUILDING DEPT SERVIC	01-15-5-520	13,086.00
LINDENHURST, VILLAGE OF	BLDG & ENG SALARIES	01-15-4-421	932.77
	BLDG & ENG SALARIES	01-15-4-421	932.76
	TOTAL		23,597.68
<u>BUILDING &amp; GROUNDS</u>			
A&J SEWER SERVICE	TRIPLE BASIN CLEANING HALL	01-16-5-511	279.00
AMERICAN NATIONAL SPRINKLER	VETERANS MEMORIAL SPRINKLERS	01-16-5-524	162.25
AQUA POOL & SPA PROS	VETERANS MEMORIAL SERVICE	01-16-5-524	250.00
COLETTE & ANO PLUMBING CO.	REBUILD FLUSH VALVE OFFICE	01-16-5-511	196.20
HOME DEPOT CREDIT SERVICES	FLOWERS FOR RATCH GARDEN	01-16-5-518	36.38
	TOTAL		923.83
<u>POLICE DEPARTMENT</u>			
TYCO INTEGRATED SECURITY LLC	ANNUAL ALARM MONITORING FEE	01-20-5-511	144.00
A&J SEWER SERVICE	TRIPLE BASIN CLEANING PD	01-20-5-511	279.00
ASSURANCE FIRE & SAFETY	RECHARGE 3 FIRE EXTINGUISHERS	01-20-5-512	129.20
AWARDS BY KAYDAN	IMPRINTED COMMENDATION PLATES	01-20-5-554	63.00
CALL ONE	JUNE 2014 PHONE VH	01-20-5-552	9.65
	JUNE 2014 PHONE PD	01-20-5-552	123.94
	JUNE 2014 PHONE VH/PD/PW	01-20-5-552	129.23
COMCAST CABLE	PD/VH 8771100210130181	01-20-5-552	4.75
DAVE'S TRANSMISSION, INC.	SQUAD 80 TYPE 1 SERVICE	01-20-5-524	20.00
	SQUAD 80 WHEEL HUB BEARING	01-20-5-524	329.72
	SQUAD 87 TYPE 1 SERVICE	01-20-5-524	20.00
	SQUAD 83 TYPE 1 SERVICE	01-20-5-524	20.00
	SQUAD 86 TURN,MARKER BULBS	01-20-5-524	162.27
	SQUAD 81 TYPE 1 & SPARK PLUGS	01-20-5-524	250.32
	SQUAD 81 FAN ASSEMBLY & MODULE	01-20-5-524	478.40
	SQUAD 86 REPLACE STARTER	01-20-5-524	382.96
	SQUAD 84 TYPE 1 SERVICE	01-20-5-524	20.00
WEX BANK	PD SQUAD FUEL	01-20-6-655	2,999.73
VILLAGE OF FOX LAKE	E911 DISPATCH JUNE 2014	01-20-5-556	1,728.33
GRAPHIC PARTNERS	ADMIN ADJUDICATION CITATIONS	01-20-5-554	153.00
HANSEN ASSOCIATES, INC.	LEXMARK SRVC 4/4-6/10/14	01-20-5-525	391.93
	KONICA SRVC 4/4-6/10/14	01-20-5-525	58.50
	PD SHARP COPIER	01-20-8-840	2,672.80
INTERSTATE BATTERY SYSTEM	MARINE/RV BATTERY	01-20-5-524	195.90
LAKE COUNTY MAJOR CRIME TASK	2014 ASSESSMENT	01-20-5-561	500.00
LINDENHURST, VILLAGE OF	POLICE ADMIN/CSO SALARIES	01-20-4-420	4,255.76
	POLICE OFFICERS SALARIES	01-20-4-421	50,674.55
	POLICE P/T OFFICERS SALARIES	01-20-4-422	2,236.42
	POLICE OVERTIME	01-20-4-423	1,901.71

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>POLICE DEPARTMENT</u>			
	POLICE P/T CSO SALARIES	01-20-4-429	1,188.52
	POLICE ADMIN/CSO SALARIES	01-20-4-420	4,255.76
	POLICE OFFICERS SALARIES	01-20-4-421	50,674.57
	POLICE P/T OFFICERS SALARIES	01-20-4-422	2,411.19
	POLICE OVERTIME	01-20-4-423	1,029.91
	POLICE P/T CSO SALARIES	01-20-4-429	726.87
MAJOR CRASH ASSISTANCE TEAM	MCAT 2014/2015 MEMBERSHIP FEE	01-20-5-561	250.00
MIDWEST OPERATING ENGINEERS	AUGUST 2014 INSURANCE	01-20-4-451	21,042.50
J.P. Morgan Chase Bank, N.A.	SUBPOENA FEE: SB564000-I1	01-20-5-533	23.97
NORTH SHORE GAS	PD NATURAL GAS SERVICE	01-20-5-511	32.23
PATTEN INDUSTRIES, INC.	PD GEN PM & LOAD TEST	01-20-5-511	872.00
PARK PLACE HAND CAR WASH	1- SQUAD WASH	01-20-5-512	8.00
BUSINESS CARD	SPRINT WIRELESS (MAY)	01-20-5-552	110.00
	LEXISNEXIS RISK MGT	01-20-5-525	50.00
	SPRINT WIRELESS (JUNE)	01-20-5-552	110.00
	LIFETIME FITNESS - FITBIT	01-20-5-564	1,347.44
RAY O'HERRON CO., INC	DRUG TEST KIT U (2)	01-20-6-652	57.08
SWANSON, MARTIN & BELL, LLC	PROSECUTION MATTERS 00968-0001	01-20-5-533	2,907.00
ULINE	JANITORIAL SUPPLIES	01-20-6-652	213.20
	TOILET CLEANERS & TRASH BAGS	01-20-6-652	71.52
UNUM LIFE INSURANCE CO OF AMER	MAY & JUNE 2014 UNUM LIFE EMP	01-20-4-451	395.48
	TOTAL		158,112.31
<u>PUBLIC WORKS</u>			
AMERICAN OUTFITTERS, LTD.	COLLARD SHIRTS	01-40-4-471	103.32
	T-SHIRTS	01-40-4-471	142.56
	SWEATSHIRTS	01-40-4-471	132.90
	SWEATSHIRTS & SHIRTS	01-40-4-471	344.60
ANTIOCH AUTO PARTS	SOLVENT,BJ PUMPS & VACTOR	01-40-5-513	51.91
ARAMARK	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
B & B PROJECT MANAGEMENT, INC	SPOIL DISPOSAL	01-40-5-573	18.00
	SPOIL DISPOSAL	01-40-5-573	36.00
	SPOIL DISPOSAL	01-40-5-573	18.00
	SPOIL DISPOSAL	01-40-5-573	72.00
	SPOIL DISPOSAL	01-40-5-573	72.00
	SPOIL DISPOSAL	01-40-5-573	60.30
	SPOIL DISPOSAL	01-40-5-573	168.90
BEHM PAVEMENT MAINTENANCE, INC	CRACK SEALING 16,260	01-40-5-525	19,999.80
COMMONWEALTH EDISON	ELEC-STREET LGTS-	01-40-5-572	618.84
	ELEC-STREET LGTS-	01-40-5-572	27.05
	ELEC-STREET LGTS-	01-40-5-572	7,054.14
	ELEC-STREET LGTS-	01-40-5-572	1,087.63
	ELEC-STREET LGTS-	01-40-5-572	51.21
DAVE'S TRANSMISSION, INC.	25 TRANS LINE, FREEZE PLUG	01-40-5-528	120.03
	TRK 53 TYPE 2 SERVICE	01-40-5-528	72.00

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<u>CORPORATE 01</u>			
<u>PUBLIC WORKS</u>			
	TRK 57 TYPE 2 SERVICE	01-40-5-528	72.00
	TRK 54 TYPE 2 & MUFFLER WORK	01-40-5-528	297.80
	TRK 24 TYPE 1 & T-STAT&COOLANT	01-40-5-528	35.38
	56 TYPE 2, STARTER & BRK LIGHT	01-40-5-528	180.76
	TRUCK 21 TYPE 1/BULB/SAFETY LN	01-40-5-528	33.75
	TRUCK 40 TYPE 1/BULBS/SAFETY	01-40-5-528	57.85
	TRUCK 55 TYPE 1/MUFFLER/SAFETY	01-40-5-528	196.09
	TRUCK 41 TURBO/EXHAUST HOUSE	01-40-5-528	466.88
	TRUCK 51 BRAKES/MUFFLER	01-40-5-528	266.66
WEX BANK	PW GASOLINE	01-40-5-577	1,052.97
GEARY ELECTRIC, INC	STREET LIGHT MAINTENANCE	01-40-5-572	920.45
GRAYSLAKE FEED SALES, INC	DITCH RESTORATIONS	01-40-5-514	163.86
HANSEN ASSOCIATES, INC.	PW NEW PRINTER STREET 30%	01-40-8-840	801.84
HICKSGAS LAKE VILLA INC.	PW LP	01-40-5-577	21.44
HOME DEPOT CREDIT SERVICES	DITCH REPAIR 509 DEERPATH	01-40-5-514	13.44
ILLINOIS EPA	IEPA STORMWATER PERMIT FEE	01-40-5-514	1,000.00
ILLINOIS PUBLIC SERVICE INSTIT	IPSI TRAINING DAN BEUCHER	01-40-5-563	208.50
	IPSI TRAINING BRIAN KUEBKER	01-40-5-513	208.50
LAKE COUNTY TREASURER	STREET NAME SIGNS 2	01-40-6-657	79.20
	REGULATORY SIGNS	01-40-6-657	165.60
	TRAFFIC CONTROL LIGHTING	01-40-5-572	939.95
LINDENHURST, VILLAGE OF	STREET SALARIES	01-40-4-421	8,923.24
	STREET SEASONAL SUMMER	01-40-4-422	1,224.60
	STREET OVERTIME	01-40-4-423	304.39
	STREET ON-CALL/CALL-OUT PAY	01-40-4-424	68.67
	STREET SALARIES	01-40-4-421	8,923.24
	STREET SEASONAL SUMMER	01-40-4-422	967.95
	STREET OVERTIME	01-40-4-423	402.75
	STREET ON CALL/CALL OUT PAY	01-40-4-424	81.79
Mc MASTER-CARR SUPPLY CO.	GRADE ROD FOR DITCH REPAIRS	01-40-6-653	99.40
MENARD'S - ANTIOCH	BUG/WASP SPRAY	01-40-6-652	24.88
	MORTAR FOR CATCH BASIN REPAIRS	01-40-5-514	23.03
	VEHICLE CLEANING SUPPLIES	01-40-5-513	5.11
MIDWEST OPERATING ENGINEERS	AUGUST 2014 INSURANCE	01-40-4-451	1,545.84
	AUGUST 2014 INSURANCE	01-40-4-451	3,555.00
MITCH'S GREENTHUMB LANDSCAPING	LAWN MOWING HALL/PD & LOTS	01-40-5-520	2,674.00
RUSO'S POWER EQUIPMENT, INC	WEED EATER PARTS	01-40-5-513	64.32
RAY SCHRAMER & CO.	CULVERT REPLACE 69 TIMBER	01-40-5-514	393.15
ROGAN SHOES, INC	BOOTS 8 EMPLOYEES	01-40-4-471	318.97
SUPERIOR ROAD STRIPING, INC	ROAD STRIPING	01-40-5-526	2,791.75
SPRUCE LAKE SAND & GRAVEL	SPOIL DISPOSAL	01-40-5-573	18.00
SECRETARY OF STATE	VEHICLE & EQUIPMENT SUPPLIES	01-40-5-513	1.80
SUN LAKE MATERIALS, INC.	GRAVEL	01-40-6-614	233.61
UNUM LIFE INSURANCE CO OF AMER	MAY & JUNE 2014 UNUM LIFE EMP	01-40-4-451	68.50
TKG SWEEPING & SERVICES, LLC	STREET SWEEPING	01-40-5-521	1,640.76
VERIZON WIRELESS	PW CELL PHONES/PAGERS	01-40-5-552	10.06
	PW CELL PHONES/PAGERS	01-40-5-552	10.06

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<u>CORPORATE 01</u>			
<u>PUBLIC WORKS</u>			
DENISE MUELLER	50/50 TREE 284 CROSS CREEK LN	01-40-5-511	157.50
CHRISTINE WERTMAN	50/50 TREE 2300 ROLLING RIDGE	01-40-5-511	200.00
COSTNER BUPESH	50/50 TREE 2424 HERON DR.	01-40-5-511	19.99
DAN THACKER	50/50 TREE 2751 DELEWARE LN	01-40-5-511	49.98
SAMUEL D SIMPSON SR	50/50 TREE 2654 FRANKLIN CT.	01-40-5-511	175.00
	TOTAL		72,444.15
	TOTAL CORPORATE 01		294,548.40
<u>I.M.R.F./F.I.C.A. 06</u>			
<u>ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	ADMIN FICA (47%)	06-10-4-461	2,489.28
	ADMIN FICA (47%)	06-10-4-461	2,564.70
VILLAGE OF LINDENHURST - IMRF	JUNE 2014 IMRF	06-10-4-462	6,797.90
	TOTAL		11,851.88
<u>GARBAGE</u>			
LINDENHURST, VILLAGE OF	GARBAGE FICA (3%)	06-30-4-461	158.85
	GARBAGE FICA (3%)	06-30-4-461	163.70
VILLAGE OF LINDENHURST - IMRF	JUNE 2014 IMRF	06-30-4-462	316.19
	TOTAL		638.74
<u>SEWER &amp; WATER ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	S&W FICA (50%)	06-42-4-461	2,648.17
	S & w FICA (50%)	06-42-4-461	2,728.40
VILLAGE OF LINDENHURST - IMRF	JUNE 2014 IMRF	06-42-4-462	8,694.99
	TOTAL		14,071.56
	TOTAL I.M.R.F./F.I.C.A. 06		26,562.18
<u>LIABILITY INSURANCE 14</u>			
<u>ADMINISTRATION</u>			
ILLINOIS PUBLIC RISK FUND	AUGUST WORKERS COMP/ADMIN FEE	14-10-5-594	4,951.65
	TOTAL		4,951.65
	TOTAL LIABILITY INSURANCE 14		4,951.65
<u>MOTOR FUEL TAX 15</u>			
<u>PUBLIC WORKS</u>			
PAYNE & DOLAN, INC.	ROAD PATCHING VALLEY	15-40-6-614	1,374.84
	TOTAL		1,374.84
	TOTAL MOTOR FUEL TAX 15		1,374.84
<u>CONTROLLED SUBSTANCE ACT 19</u>			
<u>CONTROLLED SUBSTANCE ACT</u>			
LAKE COUNTY METROPOLITAN	ANNUAL FEE 2014/2015	19-00-6-654	9,000.00
	TOTAL		9,000.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CONTROLLED SUBSTANCE ACT 19</u>			
<u>CONTROLLED SUBSTANCE ACT</u>			
	TOTAL CONTROLLED SUBSTANCE ACT	19	9,000.00
<u>EQUIPMENT CAPITAL 21</u>			
<u>ADMINISTRATION</u>			
CDW GOVERNMENT, INC.	BARRACUDA EMAIL SERVICE	21-10-8-860	387.50
CHICAGOLAND PAVING	PAVEMENT PATCHING VILLAGE WIDE	21-10-8-866	74,877.65
DELL MARKETING L.P.	NEW DESK TOP COMPUTERS	21-10-8-860	2,995.56
	NEW DESK TOP COMPUTERS	21-10-8-860	623.96
GEWALT HAMILTON ASSOCIATES, INC	LINDENHURST BECK ROAD PHASE 1&	21-10-8-871	15,522.23
	LINDENHURST SAFE ROUTES TO SCH	21-10-8-870	1,082.50
KLUBER, INC	VH CONSTRUCTION DOCS/BIDS/NEGO	21-10-8-890	9,101.88
	VILLAGE HALL REMODELING	21-10-8-890	3,767.00
RADICOM, INC.	SIREN RADIO REPLACEMENT (8)	21-10-8-872	24,164.08
	SIREN BATT REPLACE, ANT, PRGRM	21-10-8-872	4,393.11
	PRINTER FOR SIREN ENCODER	21-10-8-872	224.00
TERRACON CONSULTANTS, INC.	SUBSURFACE EXPLORATION & GEOTE	21-10-8-893	6,500.00
	TOTAL		143,639.47
	TOTAL EQUIPMENT CAPITAL	21	143,639.47
<u>MISCELLANEOUS ESCROW 24</u>			
<u>MISCELLANEOUS ESCROW</u>			
ANCEL, GLINK , DIAMOND, BUSH	ESCROW WENDY'S	24-00-6-269	644.00
	ESCROW PRESERVE AT MCDONALDS W	24-00-6-269	46.00
BAXTER & WOODMAN, INC	CHILDREN OF AMERICAN SESC COMP	24-00-6-269	264.52
	GRANT'S GROVE SUBDIVISION CLOS	24-00-6-269	722.50
	TOWNHOMES OF COUNTRY PLACE PVM	24-00-6-269	340.00
GEWALT HAMILTON ASSOCIATES, INC	ESCROW: PRESERVES AT MCDONALDS	24-00-6-269	284.50
MEEHAN & COMPANY, INC.	ESCROW: SPEEDWAY	24-00-6-269	428.08
	TOTAL		2,729.60
	TOTAL MISCELLANEOUS ESCROW	24	2,729.60
<u>REFUSE &amp; RECYCLING 30</u>			
<u>REFUSE &amp; RECYCLING FUND</u>			
AT&T INC.	HENNING INSURANCE	30-00-4-451	71.63
DIRECT RESPONSE RESOURCE	JUNE 2014 UB PRODUCTION	30-00-5-520	150.00
	JULY 2014 UB PRODUCTION	30-00-5-520	150.00
EDER, CASELLA & CO.	APRIL 2014 AUDIT EXAMINATION	30-00-5-520	1,760.00
FIRST AMERICAN BANK	MAY 2014 CREDIT CARD FEES	30-00-5-575	67.31
	MAY 2014 LOCKBOX SERVICES	30-00-5-520	83.32
GROOT INDUSTRIES, INC	MAY 2014 GARBAGE SERVICE	30-00-5-510	89,569.32
	JUNE 2014 GARBAGE SERVICE	30-00-5-510	89,730.25
HARRIS COMPUTER SYSTEMS	JUNE 2014 ICONNECTO MONTHLY FE	30-00-5-575	41.37
LINDENHURST, VILLAGE OF	GARBAGE FUND SALARIES	30-00-4-421	1,775.40
	GARBAGE FUND SALARIES	30-00-4-421	1,625.27

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>REFUSE &amp; RECYCLING 30</u>			
<u>REFUSE &amp; RECYCLING FUND</u>			
VILLAGE OF LINDENHURST	GARBAGE FUND PAYLOCITY (10%)	30-00-5-520	26.84
	GARBAGE FUND PAYLOCITY (10%)	30-00-5-520	17.25
MIDWEST OPERATING ENGINEERS	AUGUST 2014 INSURANCE	30-00-4-451	658.54
NOTARY EXPRESS, INC.	KIM NOTARY COMMISSION RENEWAL	30-00-5-520	6.01
OFFICE DEPOT	COPY PAPER, POCKET, SUPERTAB	30-00-5-520	5.89
	PAPER, THERMAL, COPY, CASE	30-00-5-520	4.31
BUSINESS CARD	OFFICE MAX DIGITAL RECORDER	30-00-5-520	8.01
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES (ADMIN)	30-00-5-520	4.01
ULINE	TOWELS & CLEANING SUPPLIES	30-00-5-520	14.08
UNUM LIFE INSURANCE CO OF AMER	MAY & JUNE 2014 UNUM LIFE EMP	30-00-4-451	13.60
	TOTAL		185,782.41
	TOTAL REFUSE & RECYCLING 30		185,782.41
<u>VETERANS MEMORIAL FUND 33</u>			
<u>VETERANS MEMORIAL FUND 33</u>			
C K BRICK & STONE	PAVER INSTALLATION 1	33-00-9-929	55.00
	TOTAL		55.00
	TOTAL VETERANS MEMORIAL FUND 33		55.00
<u>UTILITY FUND 60</u>			
<u>UTILITY FUND</u>			
DIANE MARSEK	SECURITY DEPOSIT REFUND-MARSEK	60-00-5-257	150.83
	TOTAL		150.83
<u>SEWER &amp; WATER ADMINISTRATION</u>			
AT&T INC.	HENNING INSURANCE	60-42-4-451	286.52
AMERICAN OUTFITTERS, LTD.	COLLARD SHIRTS	60-42-4-471	241.08
	T-SHIRTS	60-42-4-471	332.64
	SWEATSHIRTS	60-42-4-471	310.10
	SWEATSHIRTS & SHIRTS	60-42-4-471	804.07
ANCEL, GLINK, DIAMOND, BUSH	WATER & SEWER LEGAL	60-42-5-533	506.00
ANTIOCH AUTO PARTS	SOLVENT, BJ PUMPS & VACTOR	60-42-5-513	121.15
ARAMARK	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
CALL ONE	JUNE 2014 PHONE VH	60-42-5-552	9.61
	JUNE 2014 PHONE OPS BLDG	60-42-5-552	89.36
	JUNE 2014 PHONE VH/PD/PW	60-42-5-552	128.84
COMCAST CABLE	PW INTERNET SERVICE	60-42-5-552	114.85
	PW INTERNET	60-42-5-552	124.35
DAM, SNELL, & TAVEIRNE, LTD.	APR 2014 MONTH ACCOUNTING FYE	60-42-5-518	822.50
	MAY 2014 MONTHLY ACCOUNTING AN	60-42-5-518	297.50
DAVE'S TRANSMISSION, INC.	25 TRANS LINE, FREEZE PLUG	60-42-5-528	280.07
	TRK 53 TYPE 2 SERVICE	60-42-5-528	168.00
	TRK 57 TYPE 2 SERVICE	60-42-5-528	168.00

INVOICES DUE ON/BEFORE 07/14/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>SEWER &amp; WATER ADMINISTRATION</u>			
	TRK 54 TYPE 2 & MUFFLER WORK	60-42-5-528	694.87
	TRK 24 TYPE 1 & T-STAT&COOLANT	60-42-5-528	82.56
	56 TYPE 2, STARTER & BRK LIGHT	60-42-5-528	421.79
	TRUCK 21 TYPE 1/BULB/SAFETY LN	60-42-5-528	78.75
	TRUCK 40 TYPE 1/BULBS/SAFETY	60-42-5-528	135.00
	TRUCK 55 TYPE 1/MUFFLER/SAFETY	60-42-5-528	457.57
	TRUCK 41 TURBO/EXHAUST HOUSE	60-42-5-528	1,089.40
	TRUCK 51 BRAKES/MUFFLER	60-42-5-528	622.21
DIRECT RESPONSE RESOURCE	JUNE 2014 UB PRODUCTION	60-42-5-524	600.00
	JULY 2014 UB PRODUCTION	60-42-5-524	600.00
EDER, CASELLA & CO.	APRIL 2014 AUDIT EXAMINATION	60-42-5-525	7,520.00
FIRST AMERICAN BANK	MAY 2014 CREDIT CARD FEES	60-42-5-575	269.25
	MAY 2014 LOCKBOX SERVICES	60-42-5-523	333.25
WEX BANK	PW GASOLINE	60-42-6-655	2,456.93
HANSEN ASSOCIATES, INC.	COPIER MAINTENANCE	60-42-5-512	74.50
	APR/MAY 2014 RICOH COPIER SERV	60-42-5-512	61.65
HARRIS COMPUTER SYSTEMS	MAY 2014 ICONNECT FEE	60-42-5-575	187.06
	JUNE 2014 ICONNECTO MONTHLY FE	60-42-5-575	165.49
HICKSGAS LAKE VILLA INC.	PW LP	60-42-6-655	50.05
ILLINOIS EPA	IEPA WWTF/SLUDGE PERMIT FEE	60-42-5-578	17,500.00
ILLINOIS PUBLIC RISK FUND	AUGUST WORKERS COMP/ADMIN FEE	60-42-5-594	4,051.35
ILLINOIS PUBLIC SERVICE INSTIT	IPSI TRAINING DAN BEUCHER	60-42-5-563	486.50
	IPSI TRAINING BRIAN KUEBKER	60-42-5-563	486.50
LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	60-42-4-421	5,864.60
	W&S ADMIN PART-TIME SALARIES	60-42-4-422	1,984.53
	W&S ADMIN OVERTIME	60-42-4-423	39.60
	W & S ADMIN SALARIES	60-42-4-421	5,864.59
	W & S ADMIN PART-TIME SALARIES	60-42-4-422	1,431.82
VILLAGE OF LINDENHURST	W&S ADMIN PAYLOCITY (45%)	60-42-5-520	120.78
	W&S ADMIN PAYLOCITY (45%)	60-42-5-520	77.62
MENARD'S - ANTIOCH	BUG/WASP SPRAY	60-42-6-652	58.04
	VEHICLE CLEANING SUPPLIES	60-42-5-513	11.95
	METER UPGRADE TOOLS	60-42-6-653	156.28
	TOOL TOTES FOR WATER METERS	60-42-6-653	49.98
MIDWEST OPERATING ENGINEERS	AUGUST 2014 INSURANCE	60-42-4-451	5,983.48
	AUGUST 2014 INSURANCE	60-42-4-451	8,295.00
FERGUSON WATERWORKS #2516	NEPTUNE MAINTENANCE CONTRACT	60-42-5-522	850.00
NOTARY EXPRESS, INC.	KIM NOTARY COMMISSION RENEWAL	60-42-6-652	26.99
OFFICE DEPOT	COPY PAPER, POCKET, SUPERTAB	60-42-6-652	26.45
	PAPER, THERMAL, COPY, CASE	60-42-6-652	19.34
PITNEY BOWES, INC	RENTAL CHARGES 3 MONTHS	60-42-5-512	37.90
	METER PLATFORM RENT	60-42-5-512	7.70
	EQUIPMENT MAINT (ADMIN)	60-42-5-512	16.10
BUSINESS CARD	LIFETIME FITNESS - FITBIT	60-42-5-564	673.73
	ILLINIOS SECTION AWWA	60-42-5-563	192.00
	ILLINOIS SECTION AWWA	60-42-5-563	72.00
	OFFICE MAX DIGITAL RECORDER	60-42-6-652	35.99



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>SEWER &amp; WATER ADMINISTRATION</u>			
RUSSO'S POWER EQUIPMENT, INC	WEED EATER PARTS	60-42-5-513	150.10
ROGAN SHOES, INC	BOOTS 8 EMPLOYEES	60-42-4-471	744.28
SECRETARY OF STATE	VEHICLE & EQUIPMENT SUPPLIES	60-42-5-513	4.20
USIC LOCATING SERVICES, INC	UTILITY LOCATING SERVICE	60-42-5-515	2,476.67
STAPLES BUSINESS ADVANTAGE	OPERATING SUPPLIES (ADMIN)	60-42-6-652	17.99
ULINE	TOWELS & CLEANING SUPPLIES	60-42-6-652	63.27
UNUM LIFE INSURANCE CO OF AMER	MAY & JUNE 2014 UNUM LIFE EMP	60-42-4-451	223.12
VERIZON WIRELESS	PW MOBILE INTERNET SERVICE	60-42-5-552	118.03
	PW MOBILE INTERNET	60-42-5-552	118.03
WAYNE PARSYGNAT	CDL REIMBURSEMENT	60-42-5-563	50.00
	TOTAL		79,167.83
<u>SEWER DEPARTMENT</u>			
A&J SEWER SERVICE	CLEAN PW TRIPLE BASIN	60-43-6-615	364.75
AMERICAN UNDERGROUND, INC.	CLEAN WET WELLS @ LIFTS	60-43-5-524	1,650.00
BAXTER & WOODMAN, INC	WWTF WETLAND ASSESSMENT 2014	60-43-9-929	800.00
CALL ONE	JUNE 2014 PHONE LIFT STATION	60-43-5-552	300.25
COLETTE & ANO PLUMBING CO.	CCTV SEWER 2320 CARRIAGE LN.	60-43-5-524	260.00
	REPAIR SEWER MAIN 600 FEDERAL	60-43-6-615	3,790.00
COMMONWEALTH EDISON	ELEC SERV LIFT 7 60435576	60-43-5-576	164.47
CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 8 5349077000	60-43-5-576	63.54
	ELEC SERV LIFT 4 6933029028	60-43-5-576	85.87
	ELEC SERV LIFT 1 6015074036	60-43-5-576	267.59
	ELEC SERV LIFTS 9&104845158003	60-43-5-576	112.14
	ELEC SERV LIFT 3 8139075002	60-43-5-576	206.87
	ELEC SERV LIFT 2 4791094029	60-43-5-576	170.41
	ELEC SERV LIFT 6 8301121002	60-43-5-576	317.93
	ELEC SERV LIFT6 8301121002	60-43-5-576	462.65
	ELEC SERV LIFT 3 8139075002	60-43-5-576	130.41
	ELEC SER LIFT 11 0727106023	60-43-5-576	172.38
	ELEC SERV WWTF HT	60-43-5-576	340.66
	ELEC SERV WWTF	60-43-5-576	7,538.41
	ELEC SERV LIFT 85349077000	60-43-5-576	108.57
	ELEC SERV LIFT 9&10 4845158003	60-43-5-576	106.80
	ELEC SERV LIFT 6 8301121002	60-43-5-576	137.74
	ELEC SERV WWTF HT	60-43-5-576	384.90
	ELEC SERV WWTF	60-43-5-576	6,777.04
	ELEC SERV LIFT 11 0727106023	60-43-5-576	84.15
	ELEC SERV LIFT 5 4035058045	60-43-5-576	903.48
	ELEC SERV LIFT5 4035058045	60-43-5-576	1,030.88
HANSEN ASSOCIATES, INC.	PW NEW PRINTER SEWER 40%	60-43-8-830	1,069.12
HERCULES INC.	WWTF POLYMER	60-43-6-656	6,718.86
LINDENHURST, VILLAGE OF	SEWER SALARIES	60-43-4-421	11,897.65
	SEWER PART-TIME	60-43-4-422	1,632.80
	SEWER OVER-TIME	60-43-4-423	405.85
	SEWER ON-CALL/CALL-OUT PAY	60-43-4-424	91.56
	SEWER SALARIES	60-43-4-421	11,897.66

INVOICES DUE ON/BEFORE 07/14/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>SEWER DEPARTMENT</u>			
	SEWWER PART-TIME	60-43-4-422	1,290.60
	SEWER OVER-TIME	60-43-4-423	537.00
	SEWER ON CALL/CALL OUT PAY	60-43-4-424	109.06
MCHENRY ANALYTICAL WATER LAB	LAB WWTF	60-43-5-528	370.00
	LAB ANAYLSIS SEWER	60-43-5-528	250.00
	WWTF LAB	60-43-5-528	120.00
	LAB WWTF	60-43-5-528	500.00
MENARD'S - ANTIOCH	WWTF BAFFLE REPAIR	60-43-6-615	13.62
	WWTF EFFLUENT FLOW METER	60-43-6-615	73.40
	WWTF EFFLUENT FLOW METER	60-43-6-615	5.00
METROPOLITAN INDUSTRIES, INC.	TROUBLESHOOT LIFT NOS.9,10&11	60-43-6-615	540.00
MITCH'S GREENTHUMB LANDSCAPING	SEWER LAWN MOWING	60-43-5-525	1,224.00
NICOR	GAS SERV LIFT 11 52462036212	60-43-5-571	45.83
	GAS SERV LIFT NO. 7 1440641000	60-43-5-571	51.18
PATTEN INDUSTRIES, INC.	GENERATOR PM/LOAD TEST LIFT1	60-43-5-521	872.00
	GENERATOR PM/LOADTEST LIFT 9	60-43-5-521	872.00
	GENERATOR PM LIFT 10	60-43-5-521	502.00
	GENERATOR PM LIFT 2	60-43-5-521	502.00
	GENERATOR PM LIFT 4	60-43-5-521	502.00
	GENERATOR PM LIFT 6	60-43-5-521	502.00
	GENERATOR PM/LOAD LIFT NO.11	60-43-5-521	872.00
	LIFT 7 GEN PM/LOAD TEST	60-43-5-521	872.00
	LIFT 3 GEN PM/LOAD TEST	60-43-5-521	872.00
	LIFT 8 GENERATOR PM	60-43-5-521	502.00
	GENERATOR PM/LOAD BANK	60-43-5-521	872.00
BUSINESS CARD	UPS 1ZT944E10194111357	60-43-5-528	40.17
	UPS 1ZT944E10190233778	60-43-5-528	40.17
	UPS 1ZT944E10191424382	60-43-5-528	40.17
	UPS 1ZT944E10193294760	60-43-5-528	40.17
	UPS 1ZT944E11399573970	60-43-5-528	32.82
	UPS 1ZT944E10196112389	60-43-5-528	40.17
	UPS 1ZT944E10197961193	60-43-5-528	40.17
	UPS 1ZT944E10197096404	60-43-5-528	40.17
	UPS 1ZT944E10195934010	60-43-5-528	40.17
RICHARD W. MANEVAL CONST CORP	WWTF ROOF REPAIRS	60-43-6-615	1,023.00
SUBURBAN LABORATORIES, INC	LAB ANALYSIS 503 WWTF	60-43-5-528	350.00
	LAB ANALYSIS WWTF 503	60-43-5-528	280.00
VERIZON WIRELESS	PW CELL PHONES/PAGERS	60-43-5-552	13.42
	PW CELL PHONES/PAGERS	60-43-5-552	13.42
VISTA MEDICAL CENTER WEST	RESPIRATOR PHYSICALS 8	60-43-4-455	572.00
CHRISTOPHER L CALLAWAY	REFUND OVERPAYMENT-CALLAWAY	60-43-0-353	53.68
	TOTAL		75,976.78
<u>WATER DEPARTMENT</u>			
B & B PROJECT MANAGEMENT, INC	SPOIL DISPOSAL	60-44-6-615	42.00
	SPOIL DISPOSAL	60-44-6-615	84.00
	SPOIL DISPOSAL	60-44-6-615	42.00

INVOICES DUE ON/BEFORE 07/14/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
UTILITY FUND 60			
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WATER DEPARTMENT			
	SPOIL DISPOSAL	60-44-6-615	168.00
	SPOIL DISPOSAL	60-44-6-615	168.00
	SPOIL DISPOSAL	60-44-6-615	140.70
	SPOIL DISPOSAL	60-44-6-615	394.10
CALL ONE	JUNE 2014 PHONE TANK NO 1	60-44-5-552	28.91
CHEMICAL PUMP SALES & SERVICE	REPLACEMENT BOOSTER PUMP WH1	60-44-6-615	2,158.75
CHICAGOLAND PAVING	WATER MAIN EXCAVATION PATCHES	60-44-6-615	3,500.00
COLETTE & ANO PLUMBING CO.	1900 HAZELWOOD REPLUMB MTR	60-44-6-615	362.88
COMMONWEALTH EDISON	ELEC SERV TOWER 2 2019093060	60-44-5-576	103.93
CONSTELLATION NEW ENERGY, INC	ELEC SERV WH2 6429136047	60-44-5-576	941.13
	ELEC SERV WH6 3063150044	60-44-5-576	954.77
	ELEC SERV WH6 3063150044	60-44-5-576	896.85
	ELEC SERV WH5 0201002146	60-44-5-576	943.60
	ELEC SERV WH3 5745052050	60-44-5-576	449.90
	ELEC SERV WH3 5745052050	60-44-5-576	385.35
	ELEC SERV WH1 0795015066	60-44-5-576	1,545.14
	ELEC SERV WH4 6843137044	60-44-5-576	177.68
	ELEC SERV WH 5 0201002146	60-44-5-576	911.34
	ELEC SERV WH2 6429136047	60-44-5-576	919.16
GRAYSLAKE FEED SALES, INC	WATER EXCAVATION RESTORATIONS	60-44-6-615	382.34
HANSEN ASSOCIATES, INC.	PW NEW PRINTER WATER 30%	60-44-8-830	801.84
HAWKINS, INC.	HYPOCHLORITE 243	60-44-6-656	675.58
	HYPOCHLORITE 130	60-44-6-656	332.80
	CHLORINE CYL 5	60-44-6-656	683.50
LESTER'S MATERIAL SERVICE, INC.	WATER EXCAVATION RESTORATIONS	60-44-6-615	196.20
LINDENHURST, VILLAGE OF	WATER SALARIES	60-44-4-421	8,923.24
	WATER PART-TIME	60-44-4-422	1,224.60
	WATER OVER-TIME	60-44-4-423	304.39
	WATER ON-CALL/CALL-OUT PAY	60-44-4-424	68.67
	WATER SALARIES	60-44-4-421	8,923.24
	WATER PART TIME	60-44-4-422	967.95
	WATER OVER TIME	60-44-4-423	402.75
	WATER ON CALL/CALL OUT PAY	60-44-4-424	81.79
MCHENRY ANALYTICAL WATER LAB	LAB ANAYLSIS WATER	60-44-5-528	237.50
	WATER VOC	60-44-5-528	100.00
	WATER SOC	60-44-5-528	1,550.00
	WATER IOC	60-44-5-528	135.00
	WATER RADIUM	60-44-5-528	250.00
	LAB WATER RADIUM & FLUORIDE	60-44-5-528	267.00
MARTELLE WATER TREATMENT	PHOSPHATE 149	60-44-6-656	1,821.94
MITCH'S GREENTHUMB LANDSCAPING	WATER LAWN MOWING	60-44-5-525	400.00
NICOR	GAS SERV WH 6 54054108540	60-44-5-571	46.69
FERGUSON WATERWORKS #2516	ANTENNA ASSEMBLY PIT METER	60-44-9-929	32.65
PATTEN INDUSTRIES, INC.	GENERATOR PM WH2	60-44-5-521	502.00
	GENERATOR PM WH NO.6	60-44-5-521	502.00
	WH 1 GEN PM/LOAD TEST	60-44-5-521	872.00
	WH 5 GEN PM/LOAD BANK	60-44-5-521	872.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>WATER DEPARTMENT</u>			
SPRUCE LAKE SAND & GRAVEL	GENERATOR PM & LOAD TEST	60-44-5-521	872.00
SUN LAKE MATERIALS, INC.	SPOIL DISPOSAL	60-44-6-615	42.00
SUBURBAN LABORATORIES, INC	GRAVEL	60-44-6-615	545.11
VERIZON WIRELESS	LAB WATER UCMR3	60-44-5-528	6,550.00
	PW CELL PHONES/PAGERS	60-44-5-552	10.08
	PW CELL PHONES/PAGERS	60-44-5-552	10.08
	TOTAL		54,905.13
	TOTAL UTILITY FUND 60		210,200.57
<u>SEWER/WATER CAPITAL FUND 61</u>			
<u>SEWER &amp; WATER</u>			
GEWALT HAMILTON ASSOCIATES, INC	LINDENHURST WELSH CONSULTING S	61-42-8-837	384.00
STRAND ASSOCIATES, INC.	GRAND AVE PUMP STATION REHAB	61-42-8-837	8,911.63
	LAKE WATER CONNECTION FACILITY	61-42-8-838	12,893.28
	LAKE WATER SUPPLY WATER MAIN	61-42-8-839	13,246.03
	WWTF INTAKE PIPE MAINTENANCE	61-42-8-841	11,059.08
WUNDERLICH-MALEC ENVIRONMENTAL	RTE 45 PUMP STATION STARTERS	61-42-8-845	17,245.00
	TOTAL		63,739.02
	TOTAL SEWER/WATER CAPITAL FUND 61		63,739.02
<u>SANITARY DISTRICT</u>			
<u>SANITARY DIST LIABILITY</u>			
LINDENHURST SANITARY DISTRICT	TAP ON FEE (MAY 2014)	89-00-3-235	1,800.00
	FEES IN LIEU (MAY 2014)	89-00-3-236	7.00
	TOTAL		1,807.00
	TOTAL SANITARY DISTRICT		1,807.00
	TOTAL ALL FUNDS		944,390.14