

INVOICES DUE ON/BEFORE 08/11/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>ADMINISTRATION</u>			
ANCEL, GLINK , DIAMOND, BUSH	ADMIN LEGAL	01-10-5-533	3,612.87
	ZONING CODE UPDATE ADMIN PLAN	01-10-5-536	299.00
AWARDS BY KAYDAN	FASSBINDER PLAQUE/DEVER PLATE	01-10-9-929	62.00
CDW GOVERNMENT, INC.	AVL ACROBAT PRO 11	01-10-8-830	350.00
CALL ONE	JULY 2014 PHONE-VH	01-10-5-552	9.59
	JULY 2014 PHONE VH/PD/PW	01-10-5-552	128.21
CLASSIC PRINTERY, INC.	REGULAR ENVELOPES	01-10-6-652	164.25
COMCAST CABLE	PD/VH INTERNET	01-10-5-552	49.92
COMMONWEALTH EDISON	ELEC AGGREGATION REPORT FINAL	01-10-9-929	168.00
CYVON, INC.	ONLINE BACKUP 3/2014 270G	01-10-5-521	44.55
	ARCHIVE DISKS 4/1/14 270G	01-10-5-521	122.85
	ONLINE BACK UP 3/2014 185G	01-10-5-521	31.50
	ONLINE BACKUP 4/2014 306G	01-10-5-521	49.95
	ARCHIVE DISKS 5/1/14 306G	01-10-5-521	139.05
	ONLINE BACKUP 4/2014 187G	01-10-5-521	31.95
	QTRLY MAINT 8/1/14-11/1/14	01-10-5-521	801.00
	MAY 2014 ONLINE BACK UP 306.G	01-10-5-521	49.95
	JUNE 2014 ARCHIVE DISKS 306.G	01-10-5-521	139.05
	MAY 2014 ONLINE BACK UP 187.G	01-10-5-521	31.95
	COMPUTER INSTALL WINDOW 7	01-10-5-521	129.37
	COMPUTER INSTALL	01-10-5-521	45.00
	COMPUTER INSTALL	01-10-5-521	135.00
	HANDSET CORD	01-10-8-830	2.37
HARRIS COMPUTER SYSTEMS	AUG. 1, 14-OCT 31, 14MSI MAINT	01-10-5-522	1,325.20
CYBERLYNK	BASIC HOSTING LAKES	01-10-5-524	54.00
HINCKLEY SPRINGS	VH WATER	01-10-6-652	55.05
INTEGRATED LAKES MANAGEMENT	ALGAE CONTROL AND MONITORING	01-10-5-519	528.00
	ALGAE CONTROL AND MONITORING	01-10-5-519	528.00
	ALGAE CONTROL & MONITORING	01-10-5-519	528.00
LAKE COUNTY ANIMAL CONTROL	JUNE 2014 ANIMAL CONTROL	01-10-5-534	200.00
LAKE COUNTY MUNICIPAL LEAGUE	LCML MEETING MARTURANO	01-10-9-929	30.00
LEFKOW LAW, LLC	LEGAL SERVICES VH MISC PERSONA	01-10-5-533	645.00
LINDENHURST, VILLAGE OF	ADMIN SALARIES	01-10-4-421	5,797.23
	ADMIN PART-TIME SALARIES	01-10-4-422	789.43
	ADMIN SALARIES	01-10-4-421	5,797.23
	ADMIN PART-TIME SALARIES	01-10-4-422	820.23
	OFFICIALS SALARIES	01-10-4-431	3,858.33
VILLAGE OF LINDENHURST	ADMIN PAYLOCITY (45%)	01-10-5-520	122.13
	ADMIN PAYLOCITY (45%)	01-10-5-520	75.42
MCCLOUD SERVICES	POND MAINTENANCE PER CONTRACT	01-10-5-519	25,820.00
	ITEM #3 POND MAINT PER CONTRAC	01-10-5-519	12,910.00
MIDWEST OPERATING ENGINEERS	SEPTEMBER INSURANCE 2014	01-10-4-451	2,147.00
OFFICE DEPOT	2 CASES OF PAPER	01-10-6-652	32.80
	STICKY NOTE, STAPLES, GLUE	01-10-6-652	8.69
OFFICE PLUS SOLUTIONS & SUPPLY	PAPER, CLIPS, USB DRIVE, POST	01-10-6-652	41.13
	PENCIL SHARPNER, MAILER 10X15	01-10-6-652	62.99
BUSINESS CARD	AT&T FORMICA	01-10-9-929	95.96

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>ADMINISTRATION</u>			
	WAGNER ILCMA MEMBERSHIP DUE	01-10-5-561	181.19
	WAGNER ICSC REGISTRATION	01-10-5-563	90.00
	NORDIC TRACK BIKE	01-10-5-564	199.75
	CONSTANT CONTACT	01-10-5-553	40.00
SUN-TIMES MEDIA	FULL RUN LEGALS/PREVAIILN WAGE	01-10-5-554	159.20
ULINE	CLEANING SUPPLIES, BATTERY	01-10-6-652	88.39
EMILY MACANOWICZ	MACANOWICZ 2013 MISS LIND	01-10-9-917	300.00
CAMRYN GUNN	GUNN 2013 JUNIOR MISS LIND	01-10-9-917	300.00
KELLY EPEL	EPEL 2013 LITTLE MISS LIND	01-10-9-917	300.00
	TOTAL		70,527.73
<u>ENGINEERING & BUILDING</u>			
AT&T INC.	HENNING INSURANCE	01-15-4-451	358.15
BAXTER & WOODMAN, INC	OAK RIDGE PARK PLAN REVIEW	01-15-5-522	1,147.50
LAKE COUNTY BLDG & ZONING	JULY 2014 BUILDING DEPT SERVIC	01-15-5-520	6,484.50
LINDENHURST, VILLAGE OF	BLDG & ENG SALARIES	01-15-4-421	932.76
	BLDG & ENG SALARIES	01-15-4-421	932.76
	TOTAL		9,855.67
<u>BUILDING & GROUNDS</u>			
AQUA POOL & SPA PROS	VETERANS MEMORIAL SERVICE	01-16-5-524	500.00
G & K SERVICES - MILWAUKEE	MAT SERVICE	01-16-5-520	32.11
LAWN DOCTOR	WEED CONTROL HALL/PD	01-16-5-518	161.10
	WEED CONTROL VETERANS MEMORIAL	01-16-5-524	55.30
	WEED CONTROL HALL/PD	01-16-5-518	134.30
	WEED CONTROL VALLEY GREEN	01-16-5-518	85.00
MEADE, INC.	HALL PARKING LOT LIGHT REPAIRS	01-16-5-511	1,188.88
MITCH'S GREENTHUMB LANDSCAPING	PLANTS RATCH GARDEN/VET	01-16-5-518	3,492.00
SAFE STEP LLC	VH SIDEWALK REPAIR	01-16-5-511	500.00
	TOTAL		6,148.69
<u>POLICE DEPARTMENT</u>			
AMERICAN OUTFITTERS, LTD.	EMBROIDERY FOR BOARD JACKETS	01-20-4-471	105.50
ANTIOCH AUTO PARTS	SQUAD 86 HEADLIGHT BULB	01-20-5-524	102.18
ARMOR SYSTEMS CORPORATION	TIX# 22555 FEE: COLIN BOARDWAY	01-20-5-525	20.00
CALL ONE	JULY 2014 PHONE-PD	01-20-5-552	120.23
	JULY 2014 PHONE-VH	01-20-5-552	9.62
	JULY 2014 PHONE VH/PD/PW	01-20-5-552	128.60
COLLEGE OF DUPAGE	#2 NIMS COMPLIANCE TRAINING	01-20-5-563	125.00
COMCAST CABLE	PD/VH INTERNET	01-20-5-552	49.93
CVYON, INC.	ONLINE BACKUP 3/2014 270G	01-20-5-521	44.55
	ARCHIVE DISKS 4/1/14 270G	01-20-5-521	122.85
	ONLINE BACK UP 3/2014 185G	01-20-5-521	31.50
	ONLINE BACKUP 4/2014 306G	01-20-5-521	49.95
	ARCHIVE DISKS 5/1/14 306G	01-20-5-521	139.05
	ONLINE BACKUP 4/2014 187G	01-20-5-521	31.95
	QTRLY MAINT 8/1/14-11/1/14	01-20-5-521	801.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>POLICE DEPARTMENT</u>			
	MAY 2014 ONLINE BACK UP 306.G	01-20-5-521	49.95
	JUNE 2014 ARCHIVE DISKS 306.G	01-20-5-521	139.05
	MAY 2014 ONLINE BACK UP 187.G	01-20-5-521	31.95
	COMPUTER INSTALL WINDOW 7	01-20-5-521	129.37
	COMPUTER INSTALL	01-20-5-521	45.00
	COMPUTER INSTALL	01-20-5-521	135.00
WEX BANK	PD SQUAD FUEL	01-20-6-655	2,954.04
FOX LAKE POLICE DEPARTMENT	AUGUST 2014 DISPATCH SERVICES	01-20-5-556	1,789.34
VILLAGE OF FOX LAKE	JULY 2014 DISPATCH	01-20-5-556	1,789.34
G & K SERVICES - MILWAUKEE	MAT SERVICE	01-20-5-511	32.13
GREAT AMERICAN TIRE & AUTO	SQUAD 82 FLAT TIRE REPAIR	01-20-5-524	27.50
ILLINOIS LAW ENFORCEMENT	ILEAS 2014 MEMBERSHIP DUES	01-20-5-561	120.00
LAKE COUNTY CRIME STOPPERS	LCCS PROGRAM SUPPORT	01-20-5-561	100.00
LINDENHURST, VILLAGE OF	POLICE ADMIN/CSO SALARIES	01-20-4-420	4,255.76
	POLICE OFFICERS SALARIES	01-20-4-421	50,674.56
	POLICE P/T OFFICERS SALARIES	01-20-4-422	3,684.35
	POLICE OVERTIME	01-20-4-423	354.23
	POLICE P/T CSO SALARIES	01-20-4-429	1,257.28
	POLICE ADMIN/CSO SALARIES	01-20-4-420	4,255.76
	POLICE OFFICERS SALARIES	01-20-4-421	50,674.56
	POLICE P/T OFFICERS SALARIES	01-20-4-422	2,971.08
	POLICE OVERTIME	01-20-4-423	1,869.64
	POLICE P/T CSO SALARIES	01-20-4-429	1,257.28
LOWE'S	SQUAD 85 REPAIR	01-20-5-524	16.00
MIDWEST OPERATING ENGINEERS	SEPTEMBER INSURANCE 2014	01-20-4-451	21,042.50
NORTH SHORE GAS	PD NATURAL GAS SERVICE	01-20-5-511	40.24
OFFICE DEPOT	TONER CARTRIDGES (RETURNED)	01-20-6-652	-129.90
	OFFICE SUPPLIES	01-20-6-652	117.82
	PENS	01-20-6-652	12.09
	EVIDENCE BAGS	01-20-6-652	96.34
PATTEN INDUSTRIES, INC.	REPAIR GENERATOR PD	01-20-5-511	2,753.41
PARK PLACE HAND CAR WASH	SQUAD WASHES	01-20-5-512	16.00
BUSINESS CARD	AIR FILTERS FOR PD	01-20-5-511	624.25
	NORDIC TRACK BIKE	01-20-5-564	399.50
	PD TEAM BUILDING EVENT	01-20-5-563	85.00
	LEXISNEXIS RISK MGT	01-20-5-525	50.00
	SPRINT WIRELESS	01-20-5-552	110.00
	FEE (TO BE WAIVED NEXT BILL)	01-20-5-563	33.71
RADICOM, INC.	#11 RADIO ANTENNA REPLACEMENT	01-20-5-512	25.19
	#16 RADIO ANTENNA REPLACEMENT	01-20-5-512	25.19
RAY O'HERRON CO., INC	ITOA TACTICAL PINS	01-20-5-554	63.24
SECRETARY OF STATE	LICENSE PLATE RENEWAL 4134080	01-20-5-524	101.00
SYMBOL ARTS, LLC	2014 CHALLENGE COINS	01-20-5-554	765.00
SWANSON, MARTIN & BELL, LLC	PROSECUTION MATTERS 00968-0001	01-20-5-533	4,046.00
ULINE	PAPER & MICROFIBER TOWELS	01-20-6-652	151.26
VAN METER & ASSOCIATES, INC	QUOTA-FREE POLICE PRODUCTIVITY	01-20-5-563	260.00
	TOTAL		161,182.92

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<u>CORPORATE 01</u>			
<u>POLICE DEPARTMENT</u>			
<u>PUBLIC WORKS</u>			
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
	PUBLIC WORKS UNIFORMS	01-40-4-471	10.90
B & B PROJECT MANAGEMENT, INC	SPOIL DISPOSAL	01-40-5-573	139.80
	SPOIL DISPOSAL	01-40-5-573	71.40
	SPOIL DISPOSAL	01-40-5-573	15.00
	SPOIL DISPOSAL	01-40-5-573	35.10
	SPOIL DISPOSAL	01-40-5-573	64.20
COMMONWEALTH EDISON	ELEC-STREET LGTS-	01-40-5-572	6,896.15
	ELEC TOWER 2	01-40-5-572	108.58
	ELEC STREET LIGHTS	01-40-5-572	24.16
CONSERV FS, INC	SPRAYER	01-40-6-653	23.98
FISCHER BROS.	DITCH IMPROVEMENTS TOPSOIL	01-40-5-514	78.00
	TREE RESTORATIONS	01-40-5-527	234.00
WEX BANK	PW GASOLINE	01-40-5-577	900.84
GRAYSLAKE FEED SALES, INC	TREE RESTORATIONS	01-40-5-527	359.80
STATE TREASURER	TRAFFIC SIGNALS	01-40-5-572	1,423.10
INTERSTATE BATTERY SYSTEM	BATTERIES FOR SCAG AND POWER	01-40-5-513	33.06
LINDENHURST, VILLAGE OF	STREET SALARIES	01-40-4-421	8,996.34
	STREET SEASONAL SUMMER	01-40-4-422	991.50
	STREET OVER-TIME	01-40-4-423	299.72
	STREET ON-CALL/CALL-OUT	01-40-4-424	79.19
	STREET SALARIES	01-40-4-421	8,923.24
	STREET SEASONAL SUMMER	01-40-4-422	1,023.00
	STREET OVERTIME	01-40-4-423	378.94
	STREET ON CALL/CALL OUT PAY	01-40-4-424	78.58
McCANN INDUSTRIES, INC.	CASE LOADER PM AND MUFFLER	01-40-5-528	686.35
PRAIRIE HILL HORTICULTURAL SER	VACANT LOTS MOWING	01-40-5-520	220.00
MENARDS - FOX LAKE	FISHING LINE RECYCLE TUBES	01-40-6-652	24.57
MENARD'S - ANTIOCH	WATER TANK PARTS	01-40-5-513	0.89
	CATCH BASIN REPAIRS	01-40-5-514	21.54
	WATER TANK PARTS	01-40-5-513	1.87
MIDWEST OPERATING ENGINEERS	SEPTEMBER INSURANCE 2014	01-40-4-451	1,545.84
	SEPTEMBER INSURANCE 2014	01-40-4-451	3,555.00
MEADE, INC.	STREET LIGHT PENN & COLONY	01-40-5-572	1,699.62
	STREET LIGHT 407 RED ROCK	01-40-5-572	986.35
	STREET LIGHT GREAT OAK/FEDERAL	01-40-5-572	973.68
	STREET LIGHT 2519 PENN BLVD	01-40-5-572	1,010.17
	STREET LIGHT HIGH POINT	01-40-5-572	824.66
	STREE LIGHT FORESTVIEW	01-40-5-572	1,265.00
NEENAH FOUNDRY COMPANY	STORM SEWER GRATES	01-40-5-514	307.00
RUSSO'S POWER EQUIPMENT, INC	CHOP SAW PARTS	01-40-5-513	7.56
	VEHICLE & EQUIPMENT SUPPLIES	01-40-5-513	28.49
ROGAN SHOES, INC	BOOTS DAN	01-40-4-471	49.72

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<u>CORPORATE 01</u>			
<u>PUBLIC WORKS</u>			
SEWER EQUIPMENT COMPANY	JETTER WATER PUMP BELT	01-40-5-513	45.09
JOHN STIEBER	MAILBOX 461 BARNSWALLOW DR.	01-40-6-652	50.00
THELEN MATERIALS LLC	DITCH REPAIRS 325 THORNWOOD	01-40-5-514	95.00
ULINE	JANITORIAL SUPPLIES	01-40-6-652	146.40
VERIZON WIRELESS	PW CELL PHONE	01-40-5-552	10.06
WASTE MANAGEMENT	STREET SWEEPER DEBRIS	01-40-5-521	4,432.53
DEBBIE BARTLETT	50/50 TREE 248 CREEKSIDE CT	01-40-5-511	50.00
MARK KOLAR	50/50 TREE 2325 POTOMAC CT	01-40-5-511	200.00
KAREN DANKO	TREE 50/50 3111 HAVEN LN.	01-40-5-511	7.50
	TOTAL		49,466.17
	TOTAL CORPORATE 01		297,181.18
<u>I.M.R.F./F.I.C.A. 06</u>			
<u>ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	ADMIN FICA (47%)	06-10-4-461	2,516.51
	ADMIN FICA (47%)	06-10-4-461	2,486.18
VILLAGE OF LINDENHURST - IMRF	JULY 2014 IMRF	06-10-4-462	6,675.54
	TOTAL		11,678.23
<u>GARBAGE</u>			
LINDENHURST, VILLAGE OF	GARBAGE FICA (3%)	06-30-4-461	160.63
	GARBAGE FICA (3%)	06-30-4-461	158.69
VILLAGE OF LINDENHURST - IMRF	JULY 2014 IMRF	06-30-4-462	310.49
	TOTAL		629.81
<u>SEWER & WATER ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	S & W FICA (50%)	06-42-4-461	2,677.14
	S&W FICA (50%)	06-42-4-461	2,644.87
VILLAGE OF LINDENHURST - IMRF	JULY 2014 IMRF	06-42-4-462	8,538.49
	TOTAL		13,860.50
	TOTAL I.M.R.F./F.I.C.A. 06		26,168.54
<u>LIABILITY INSURANCE 14</u>			
<u>ADMINISTRATION</u>			
ILLINOIS MUNICIPAL LEAGUE	IML ADDITIONAL BILLING	14-10-5-594	4,156.25
ILLINOIS PUBLIC RISK FUND	SEPT 2014 ILLINOIS PUBLIC RISK	14-10-5-594	4,951.65
	TOTAL		9,107.90
	TOTAL LIABILITY INSURANCE 14		9,107.90
<u>MOTOR FUEL TAX 15</u>			
<u>PUBLIC WORKS</u>			
BLACK DIAMOND GROUP, INC.	COLD ROAD PATCH 5.59TNS	15-40-6-614	642.85
PAYNE & DOLAN, INC.	HOT ROAD PATCH 16.27	15-40-6-614	927.39
	HOT ROAD PATCH 8.05TN	15-40-6-614	458.85

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<u>MOTOR FUEL TAX 15</u>			
<u>PUBLIC WORKS</u>			
	HOT ROAD PATCH 36.60	15-40-6-614	2,122.80
	HOT ROAD PATCH 27.56	15-40-6-614	1,598.48
PETER BAKER & SON CO.	HOT ROAD PATCH 7.95 TN	15-40-6-614	469.05
		TOTAL	6,219.42
	TOTAL MOTOR FUEL TAX 15		6,219.42
<u>EQUIPMENT CAPITAL 21</u>			
<u>EQUIPMENT CAPITAL FUND</u>			
<u>STATE BANK OF THE LAKES</u>			
	24130/C 2013 BOND REFUNDING	21-00-8-710	439.37
	24116/C 2013 BOND REFUNDING	21-00-8-710	486.87
	24134/C 2013 BOND REFUNDING	21-00-8-710	1,732.50
	24112/C 2013 BOND REFUNDING	21-00-8-710	1,381.25
	24103/C 2013 BOND REFUNDING	21-00-8-710	1,062.50
	24120/C 2013 BOND REFUNDING	21-00-8-710	813.75
	24125/C 2013 BOND REFUNDING	21-00-8-710	540.00
		TOTAL	6,456.24
<u>ADMINISTRATION</u>			
<u>CYVON, INC.</u>			
<u>IVANHOE NURSERY</u>			
	NEW COMPUTER DVI CABLE	21-10-8-860	18.38
	TREE REPLACEMENT PROGRAM	21-10-8-867	2,689.00
	TREE FURNISH & INSTALL 10	21-10-8-867	3,055.00
	TREE FURNISH & INSTALL 11	21-10-8-867	3,657.00
	TREE FURNISH & INSTALL 11	21-10-8-867	3,356.00
	TREE FURNISH & INSTALL 12	21-10-8-867	3,601.00
	TREE FURNISH & INSTALL 5	21-10-8-867	1,506.00
	TREE FURNISH & INSTALLS 21	21-10-8-867	6,870.00
	TREE FURNISH & INSTALL 9	21-10-8-867	2,695.00
	TREE FURNIS & INSTALL 9	21-10-8-867	2,719.00
	TREE REPLACEMENT PROGRAM	21-10-8-867	6,925.00
		TOTAL	37,091.38
	TOTAL EQUIPMENT CAPITAL 21		43,547.62
<u>DUI SB 740 FUND 22</u>			
<u>POLICE</u>			
<u>DELL MARKETING L.P.</u>			
<u>RAY O'HERRON CO., INC</u>			
	CROSSMATCH COMPUTER UPGRADE	22-20-9-929	748.89
	#42 JMQMP PANTS (PARTIAL)	22-20-6-623	52.99
	#12 JMQMP UNIFORMS	22-20-6-623	265.94
	#11 JMQMP UNIFORMS	22-20-6-623	239.94
	#20 JMQMP UNIFORMS	22-20-6-623	307.94
	#5 JMQMP UNIFORMS	22-20-6-623	265.94
	#15 JMQMP UNIFORMS	22-20-6-623	132.97
	#3 JMQMP UNIFORMS	22-20-6-623	257.94
	#16 JMQMP PANTS (PARTIAL)	22-20-6-623	115.98
	#6 JMQMP UNIFORMS	22-20-6-623	265.94
	#8 JMQMP UNIFORMS	22-20-6-623	265.94

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<u>DUI SB 740 FUND 22</u>				
<u>POLICE</u>				
	#10 JMQMP UNIFORMS	22-20-6-623	265.94	
	#16 JMQMP SHIRTS	22-20-6-623	171.70	
	#41 JMQMP UNIFORMS	22-20-6-623	132.97	
	#42 JMQMP SHIRTS	22-20-6-623	79.98	
	#17 JMQMP UNIFORMS	22-20-6-623	119.97	
	#14 JMQMP UNIFORMS	22-20-6-623	132.97	
	LPD UNIFORM PATCHES	22-20-6-623	621.00	
	JMQP UNIFORMS	22-20-6-623	341.99	
		TOTAL	4,786.93	
TOTAL DUI SB 740 FUND 22			4,786.93	
<u>MISCELLANEOUS ESCROW 24</u>				
<u>MISCELLANEOUS ESCROW</u>				
	BAXTER & WOODMAN, INC	CHILDREN OF AMERICA SESC COMPL	24-00-6-269	1,171.24
		ESCROW PRESERVES AT MCDONALDS	24-00-6-269	170.00
		GRANTS GROVE SUBDIVISION CLOSE	24-00-6-269	1,320.46
		ESCROW PRESERVES AT MCDONALDS	24-00-6-269	630.04
		TOTAL	3,291.74	
TOTAL MISCELLANEOUS ESCROW 24			3,291.74	
<u>REFUSE & RECYCLING 30</u>				
<u>REFUSE & RECYCLING FUND</u>				
	AT&T INC.	HENNING INSURANCE	30-00-4-451	71.63
	CLASSIC PRINTERY, INC.	REGULAR ENVELOPES	30-00-5-520	36.50
	FIRST AMERICAN BANK	JUNE 2014 LOCKBOX SERVICES	30-00-5-520	87.02
		JUNE 2014 CREDIT CARD FEES	30-00-5-575	125.39
	HARRIS COMPUTER SYSTEMS	AUG. 1, 14-OCT 31, 14MSI MAINT	30-00-5-520	294.50
		JULY 2014 MONTHLY ICONNECT FEE	30-00-5-575	37.67
	LINDENHURST, VILLAGE OF	GARBAGE FUND SALARIES	30-00-4-421	1,759.42
		GARBAGE FUND SALARIES	30-00-4-421	1,794.78
	VILLAGE OF LINDENHURST	GARBAGE FUND PAYLOCITY (10%)	30-00-5-520	27.14
		GARBAGE FUND PAYLOCITY (10%)	30-00-5-520	16.76
	MIDWEST OPERATING ENGINEERS	SEPTEMBER INSURANCE 2014	30-00-4-451	830.30
	OFFICE DEPOT	2 CASES OF PAPER	30-00-5-520	7.30
		STICKY NOTE, STAPLES, GLUE	30-00-5-520	1.95
	OFFICE PLUS SOLUTIONS & SUPPLY	PAPER, CLIPS, USB DRIVE, POST	30-00-5-520	9.16
		PENCIL SHARPNER, MAILER 10X15	30-00-5-520	14.00
	ULINE	CLEANING SUPPLIES, BATTERY	30-00-5-520	19.66
		TOTAL	5,133.18	
TOTAL REFUSE & RECYCLING 30			5,133.18	
<u>VETERANS MEMORIAL FUND 33</u>				
<u>VETERANS MEMORIAL FUND 33</u>				
	ROYALE HOUSE, INC	12X12 VERMARCO PAVER	33-00-9-929	182.11
		TOTAL	182.11	

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>VETERANS MEMORIAL FUND 33</u>			
<u>VETERANS MEMORIAL FUND 33</u>			
TOTAL VETERANS MEMORIAL FUND 33			182.11
<u>SPECIAL SERVICE AREA 4 - 46</u>			
<u>SSA # 4 INFRASTRUCTURE IMPRV</u>			
NORSTATES BANK	SSA #4 BOND ISSUE INTEREST	46-00-7-710	11,270.00
TOTAL			11,270.00
TOTAL SPECIAL SERVICE AREA 4 - 46			11,270.00
<u>UTILITY FUND 60</u>			
<u>UTILITY FUND</u>			
JOHN THORNTON	THORNTON SECURITY DEPOSIT REFU	60-00-5-257	80.17
TINA WITT	WITT SECURITY DEPOSIT REFUND	60-00-5-257	74.87
ROCKY MOUNTAIN CONSTRUCTION	ROCKY MTN CONST SECURITY DEPOS	60-00-5-257	66.39
CHRISTOPHER STREHL	STREHL SECURITY DEP REFUND	60-00-5-257	54.64
SREEDHAR BODEPUDI	BODEPUDI SECURITY DEP REFUND	60-00-5-257	61.41
MATTHEW HUBER	HUBER SECURITY DEP REFUND	60-00-5-257	25.16
JUDSON EVERITT	EVERITT SECURITY DEP REFUND	60-00-5-257	132.71
ROBERT W MILLER	MILLER SECURITY DEP REFUND	60-00-5-257	59.01
KATHY JOHANSEN	JOHANSEN SECURITY DEP REFUND	60-00-5-257	134.54
LAURA FARRINGTON	FARRINGTON SECURITY DEPOSIT	60-00-5-257	155.67
KENGO EGAMI	EGAMI SECURITY DEP REFUND	60-00-5-257	92.86
DAVID A BINKLEY	BINKLEY SECURITY DEP REFUND	60-00-5-257	51.14
TASNIM SIDDIKY	SIDDIKY SECURITY DEP REFUND	60-00-5-257	51.14
BONNIE DEALVA	DEALVA SECURITY DEP REFUND	60-00-5-257	135.13
JAMES PETTIGREW	PETTIGREW SECURITY DEP REFUND	60-00-5-257	50.54
DERRICK STEPHENSON	STEPHENSON SECURITY DEP REFUND	60-00-5-257	98.83
ANGELA REED	REED SECURITY DEPOSIT REFUND	60-00-5-257	132.96
GREG MEYER	MEYER SECURITY DEP REFUND	60-00-5-257	132.36
TAMMY YOVINO	YOVINO SECURITY DEP REFUND	60-00-5-257	57.01
TOTAL			1,646.54
<u>SEWER & WATER ADMINISTRATION</u>			
AT&T INC.	HENNING INSURANCE	60-42-4-451	286.52
AMERICAN WATER WORKS ASSN	AWWA MEMBERSHIP FEE	60-42-5-561	191.00
ANCEL, GLINK , DIAMOND, BUSH	W&S LEGAL	60-42-5-533	322.00
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
	PUBLIC WORKS UNIFORMS	60-42-4-471	25.45
CALL ONE	JULY 2014 PHONE-OPS BLDG	60-42-5-552	89.40
	JULY 2014 PHONE-VH	60-42-5-552	9.59
	JULY 2014 PHONE VH/PD/PW	60-42-5-552	128.21
CLASSIC PRINTERY, INC.	REGULAR ENVELOPES	60-42-6-652	164.25
COMCAST CABLE	PW INTERNET	60-42-5-552	124.35
CONSERV FS, INC	SPRAYER	60-42-6-653	56.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>SEWER & WATER ADMINISTRATION</u>			
CYVON, INC.	ONLINE BACKUP 3/2014 270G	60-42-5-521	9.90
	ARCHIVE DISKS 4/1/14 270G	60-42-5-521	27.30
	ONLINE BACK UP 3/2014 185G	60-42-5-521	7.00
	ONLINE BACKUP 4/2014 306G	60-42-5-521	11.10
	ARCHIVE DISKS 5/1/14 306G	60-42-5-521	30.90
	ONLINE BACKUP 4/2014 187G	60-42-5-521	7.10
	QTRLY MAINT 8/1/14-11/1/14	60-42-5-521	178.00
	MAY 2014 ONLINE BACK UP 306.G	60-42-5-521	11.10
	JUNE 2014 ARCHIVE DISKS 306.G	60-42-5-521	30.90
	MAY 2014 ONLINE BACK UP 187.G	60-42-5-521	7.10
	COMPUTER INSTALL WINDOW 7	60-42-5-521	28.76
	COMPUTER INSTALL	60-42-5-521	10.00
	COMPUTER INSTALL	60-42-5-521	30.00
	HANDSET CORD	60-42-8-830	1.59
FIRST AMERICAN BANK	JUNE 2014 LOCKBOX SERVICES	60-42-5-523	348.08
	JUNE 2014 CREDIT CARD FEES	60-42-5-575	501.56
WEX BANK	PW GASOLINE	60-42-6-655	2,101.99
HARRIS COMPUTER SYSTEMS	AUG. 1, 14-OCT 31, 14MSI MAINT	60-42-5-522	1,325.20
	JULY 2014 MONTHLY ICONNECT FEE	60-42-5-575	150.69
HRdirect	STATE/FEDERAL POSTINGS	60-42-6-652	67.99
ILLINOIS SECTION AWWA	MIKE SEMINAR	60-42-5-563	58.00
ILLINOIS PUBLIC RISK FUND	SEPT 2014 ILLINOIS PUBLIC RISK	60-42-5-594	4,051.35
INTERSTATE BATTERY SYSTEM	BATTERIES FOR SCAG AND POWER	60-42-5-513	77.14
LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	60-42-4-421	5,864.59
	W&S ADMIN PART-TIME SALARIES	60-42-4-422	1,888.96
	W&S ADMIN OVERTIME	60-42-4-423	33.00
	W&S ADMIN SALARIES	60-42-4-421	5,864.59
	W&S ADMIN PART-TIME SALARIES	60-42-4-422	1,990.81
	W&S ADMIN OVERTIME	60-42-4-423	33.00
VILLAGE OF LINDENHURST	W & S ADMIN PAYLOCITY (45%)	60-42-5-520	122.14
	W&S ADMIN PAYLOCITY (45%)	60-42-5-520	75.42
McCANN INDUSTRIES, INC.	CASE LOADER PM AND MUFFLER	60-42-5-528	1,601.50
MENARD'S - ANTIOCH	WATER TANK PARTS	60-42-5-513	2.10
	TIEDOWNS FOR TRAILER	60-42-6-653	42.45
	WATER TANK PARTS	60-42-5-513	4.38
MIDWEST OPERATING ENGINEERS	SEPTEMBER INSURANCE 2014	60-42-4-451	6,498.76
	SEPTEMBER INSURANCE 2014	60-42-4-451	8,295.00
OFFICE DEPOT	2 CASES OF PAPER	60-42-6-652	32.80
	STICKY NOTE, STAPLES, GLUE	60-42-6-652	8.69
OFFICE PLUS SOLUTIONS & SUPPLY	PAPER, CLIPS, USB DRIVE, POST	60-42-6-652	41.13
	PENCIL SHARPNER, MAILER 10X15	60-42-6-652	62.99
BUSINESS CARD	NORDIC TRACK BIKE	60-42-5-564	199.75
RUSSO'S POWER EQUIPMENT, INC	CHOP SAW PARTS	60-42-5-513	17.65
	VEHICLE & EQUIPMENT SUPPLIES	60-42-5-513	66.49
ROGAN SHOES, INC	BOOTS DAN	60-42-4-471	116.03
SEWER EQUIPMENT COMPANY	JETTER WATER PUMP BELT	60-42-5-513	105.22
USIC LOCATING SERVICES, INC	CONTRACT UTILITY LOCATING	60-42-5-515	2,988.75

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>SEWER & WATER ADMINISTRATION</u>			
STATE BANK OF THE LAKES	24130/C 2013 BOND REFUNDING	60-42-7-718	439.38
	24116/C 2013 BOND REFUNDING	60-42-7-718	486.88
	24134/C 2013 BOND REFUNDING	60-42-7-718	1,732.50
	24112/C 2013 BOND REFUNDING	60-42-7-718	1,381.25
	24103/C 2013 BOND REFUNDING	60-42-7-718	1,062.50
	24120/C 2013 BOND REFUNDING	60-42-7-718	813.75
	24125/C 2013 BOND REFUNDING	60-42-7-718	540.00
BANK OF NEW YORK MELLON	PHA 2014 CERT ANNUAL AGENT FEE	60-42-7-714	802.50
ULINE	JANITORIAL SUPPLIES	60-42-6-652	341.62
	CLEANING SUPPLIES, BATTERY	60-42-6-652	88.39
VERIZON WIRELESS	PW MOBILE INTERNET	60-42-5-552	118.03
		TOTAL	54,308.87
<u>SEWER DEPARTMENT</u>			
AMERICAN UNDERGROUND, INC.	CLEAN WET WELLS LIFTS	60-43-5-524	2,200.00
	CCTV FEDERAL PKWY SEWER LINE	60-43-5-524	5,670.00
ANTIOCH AUTO PARTS	GATE WWTF SPRAY	60-43-6-615	22.76
	GENERATOR BATTERY LIFT NO. 7	60-43-5-521	112.99
B & B INSTRUMENTS, INC	LIFT STATION 3 TRANSDUCER	60-43-6-615	806.85
CALL ONE	PHONE JULY 2014 LIFT STATION	60-43-5-552	299.18
COMMONWEALTH EDISON	ELEC LIFT 7 0831032047	60-43-5-576	56.89
COMMONWEALTH EDISON	ELEC SERV LIFT 7 0831032047	60-43-5-576	164.02
CONSTELLATION NEW ENERGY, INC	ELEC LIFT 5 4035058045	60-43-5-576	755.65
	ELEC LIFT 10 4845158003	60-43-5-576	95.61
	ELEC LIFT 3 8139075002	60-43-5-576	-19.26
	ELEC LIFT 2 4791094029	60-43-5-576	113.11
	ELEC LIFT 8 5349077000	60-43-5-576	45.86
	ELEC LIFT 2 4791094029	60-43-5-576	259.49
	ELEC WWTF HT	60-43-5-576	397.60
	ELEC LIFT 4 6933029028	60-43-5-576	90.99
	ELEC LIFT 1 6015074036	60-43-5-576	423.18
G & K SERVICES - MILWAUKEE	MAT SERVICE	60-43-5-529	42.82
INTERSTATE BATTERY SYSTEM	GENERATOR BATTERY LIFT 11	60-43-5-521	113.95
	BATTERY FOR LIFT 11 GENERATOR	60-43-5-521	123.95
LAWN DOCTOR	WEED CONTROL LIFT NO. 3	60-43-5-525	48.90
	WEED CONTROL WWTF	60-43-5-525	255.20
	WEED CONTROL LIFT NO. 3	60-43-5-525	87.00
LINDENHURST, VILLAGE OF	SEWER SALARIES	60-43-4-421	11,995.12
	SEWER PART-TIME	60-43-4-422	1,322.00
	SEWER OVER-TIME	60-43-4-423	399.63
	SEWER ON-CALL/CALL-OUT PAY	60-43-4-424	105.58
	SEWER SALARIES	60-43-4-421	11,897.65
	SEWER PART TIME	60-43-4-422	1,364.00
	SEWER OVER TIME	60-43-4-423	505.26
	SEWER ON CALL/CALL OUT PAY	60-43-4-424	104.78
LOU'S GLOVES, INC.	DISPOSABLE GLOVES	60-43-6-615	258.00
MCHENRY ANALYTICAL WATER LAB	LAB SERVICE WWTF	60-43-5-528	250.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>SEWER DEPARTMENT</u>			
	LAB SEWER	60-43-5-528	250.00
	LAB SERVICE WWTF	60-43-5-528	500.00
NORTH SHORE GAS	GAS LIFT 1 2500011146422	60-43-5-571	107.58
	GAS LIFT 2 4500011391045	60-43-5-571	4.50
	GAS LIFT NO. 3 9500026879975	60-43-5-571	32.25
	GAS LIFT NO. 4 0500026880193	60-43-5-571	32.23
	GAS LIFT NO. 10 4500011055313	60-43-5-571	32.23
	GAS LIFT NO. 0 9500011055424	60-43-5-571	33.29
	GAS LIFT 1 2500011146422	60-43-5-571	92.30
	GAS LIFT 2 4500011391045	60-43-5-571	33.05
	GAS LIFT 3 9500026879975	60-43-5-571	37.05
	GAS LIFT 4 0500026880193	60-43-5-571	31.99
	GAS LIFT 10 4500011055313	60-43-5-571	33.01
	GAS LIFT 9 9500011055424	60-43-5-571	33.01
NICOR	GAS LIFT NO. 7 14406410002	60-43-5-571	52.44
	GAS LIFT NO. 11 52462036212	60-43-5-571	48.37
NORTH SHORE TRUST & SAVINGS	NORTH SHORE OVERPAY REFUND	60-43-0-353	54.69
PATTEN INDUSTRIES, INC.	PW GARAGE GENERATOR PM/LOAD	60-43-5-521	872.00
	WWTF GENERATOR PM	60-43-5-521	872.00
USA BLUEBOOK	DEIONIZED WATER	60-43-6-652	118.40
VERIZON WIRELESS	PW CELL PHONE	60-43-5-552	13.41
WARREN ELECTRIC	EQUIPMENT INDICATOR LIGHTS	60-43-6-615	5.00
XYLEM WATER SOLUTIONS USA, INC	UV BALLAST REPAIRS	60-43-6-615	626.42
STACY ALBERTS	ALBERTS OVERPAYMENT REFUND	60-43-0-353	613.89
SHANNON REDDEN	REDDEN REFUND OVERPAYMENT	60-43-0-353	88.95
JOHN ALLEN	ALLEN REFUND OVERPAYMENT	60-43-0-353	81.48
BETH BERINGER	012392306901 REFUND OVERYPAY	60-43-0-353	129.74
	TOTAL		45,198.04
<u>WATER DEPARTMENT</u>			
ANALYTICAL TECHNOLOGY, INC	CHLORINE GAS SENSOR WH 2	60-44-6-615	452.71
B & B PROJECT MANAGEMENT, INC	SPOIL DISPOSAL	60-44-6-615	326.20
	SPOIL DISPOSAL	60-44-6-615	166.60
	SPOIL DISPOSAL	60-44-6-615	35.00
	SPOIL DISPOSAL	60-44-6-615	81.90
	SPOIL DISPOSAL	60-44-6-615	149.80
CALL ONE	JULY 2014 PHONE TANK NO 1	60-44-5-552	28.84
COMMONWEALTH EDISON	ELEC SERV TOWER 2 2019093060	60-44-5-576	155.63
CONSTELLATION NEW ENERGY, INC	ELEC WH4 6843137044	60-44-5-576	52.19
	ELEC WH 1 0795015066	60-44-5-576	748.74
	ELEC WH 2 6429136047	60-44-5-576	1,035.52
	ELEC WH6 3063150044	60-44-5-576	1,040.25
	ELEC WH3 5745052050	60-44-5-576	512.13
	ELEC WWTF	60-44-5-576	7,285.08
HAWKINS, INC.	CHLORINE CYL 5	60-44-6-656	658.50
	HYPOCHLORITE 330	60-44-6-656	898.30
LAWN DOCTOR	WEED CONTROL WH NO. 1	60-44-5-525	75.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>WATER DEPARTMENT</u>			
	WEED CONTROL WH 5	60-44-5-525	73.00
	WEED CONTROL TOWER 1	60-44-5-525	121.00
LINDENHURST, VILLAGE OF	WATER SALARIES	60-44-4-421	8,996.34
	WATER PART-TIME	60-44-4-422	991.50
	WATER OVER-TIME	60-44-4-423	299.72
	WATER ON-CALL/CALL-OUT PAY	60-44-4-424	79.20
	WATER SALARIES	60-44-4-421	8,923.24
	WATER PART TIME	60-44-4-422	1,023.00
	WATER OVER TIME	60-44-4-423	378.94
	WATER ON CALL/CALL OUT PAY	60-44-4-424	78.58
MCHENRY ANALYTICAL WATER LAB	LAB WATER	60-44-5-528	218.75
	LAB WATER FLUORIDE	60-44-5-528	12.00
	LAB MONITORING FEE WATER	60-44-5-528	145.00
	FLUORIDE	60-44-5-528	12.00
	LAB SERVICE WWTF	60-44-5-528	250.00
MARTELLE WATER TREATMENT	PHOSPHATE 207	60-44-6-656	2,521.42
MARK MEADE EXCAVATORS, INC	WATER REPAIR 1900/02 FAIRFIELD	60-44-5-524	5,280.46
MEADE, INC.	WATER REPAIR 1834 MAPLEWOOD	60-44-5-524	3,496.72
NORTH SHORE GAS	GAS WH NO. 1 8500011139625	60-44-5-571	32.23
	GAS WH NO. 2 7500027265877	60-44-5-571	32.25
	GAS WH NO. 2 7500011178776	60-44-5-571	88.72
	GAS WELL HSE 1 8500011139625	60-44-5-571	31.99
	GAS WELL HSE 2 7500027265877	60-44-5-571	31.99
	GAS WELL HSE 2 7500011178776	60-44-5-571	86.26
NICOR	GAS WH NO. 6 54054108540	60-44-5-571	46.65
FERGUSON WATERWORKS #2516	BUTT CONNECTORS	60-44-6-622	20.00
	LEAD SEALS	60-44-6-622	7.48
	SEAL WIRE	60-44-6-622	52.20
	1" METERS NEW CONSTRUCTION 8	60-44-6-623	1,982.32
	NEW CONSTRUCTION MIUS 8	60-44-6-623	824.32
	MIU UPGRADES 12	60-44-6-622	1,297.23
	WATER METER UPGRADES MIUS 20	60-44-6-622	2,060.80
	1" NEW METER COUPLINGS 30	60-44-6-623	570.87
USA BLUEBOOK	CL2 REAGENTS FREE 1000/PK	60-44-6-652	171.00
	PO4 REAGENTS 100/PK	60-44-6-652	62.58
	DEIONIZED WATER	60-44-6-652	116.35
	FLUORIDE REAGENTS 10/PK	60-44-6-652	324.90
VERIZON WIRELESS	PW CELL PHONE	60-44-5-552	10.07
	TOTAL		54,453.47
	TOTAL UTILITY FUND 60		155,606.92
<u>SEWER/WATER CAPITAL FUND 61</u>			
<u>SEWER & WATER</u>			
STRAND ASSOCIATES, INC.	STRAND GRAND AVE PUMP STATION	61-42-8-837	1,182.68
	WWTF INTAKE PIPE MAINTENANCE	61-42-8-841	4,909.27
	LAKE WATER CONNECTION FACILITY	61-42-8-838	3,284.29

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER/WATER CAPITAL FUND 61</u>			
<u>SEWER & WATER</u>			
TERRACON CONSULTANTS, INC.	LAKE WATER SUPPLY WATER MAIN	61-42-8-839	12,406.54
	SOIL TESTING	61-42-8-839	4,800.00
		TOTAL	26,582.78
	TOTAL SEWER/WATER CAPITAL FUND 61		26,582.78
<u>SANITARY DISTRICT</u>			
<u>SANITARY DIST LIABILITY</u>			
LINDENHURST SANITARY DISTRICT	TAP ON FEES JUNE 2014	89-00-3-235	7,200.00
	FEES IN LIEU	89-00-3-236	238.70
		TOTAL	7,438.70
	TOTAL SANITARY DISTRICT		7,438.70
	TOTAL ALL FUNDS		596,517.02