

INVOICES DUE ON/BEFORE 09/08/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>ADMINISTRATION</u>			
AMERICAN OUTFITTERS, LTD.	LIPERT POLO SHIRT	01-10-9-929	36.95
AWARDS BY KAYDAN	8X10 PLAQUE FOR VICKI VANSLOCH	01-10-9-929	52.00
CLASSIC PRINTERY, INC.	GARY THOMPSON BUSINESS CARDS	01-10-6-652	33.30
COMCAST CABLE	INTERNET PD/VH 877110021013018	01-10-5-552	49.92
DIRECT RESPONSE RESOURCE	NEWSLETTER PRINT PRODUCTION	01-10-5-553	1,151.38
	VOLUME 29 ISSUE 5 NEWSLETTERS	01-10-5-553	30.00
	ADDITIONAL COMPOSITION PROOF	01-10-5-553	87.32
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
LINDENHURST, VILLAGE OF	ADMIN SALARIES	01-10-4-421	5,797.23
	ADMIN PART TIME SALARIES	01-10-4-422	756.45
VILLAGE OF LINDENHURST	ADMIN PAYLOCITY (45%)	01-10-5-520	71.13
MIDWEST OPERATING ENGINEERS	OCTOBER 2014 INSURANCE	01-10-4-451	2,147.00
OFFICE DEPOT	COPY PAPER, PASTEL PAPER, PENS	01-10-6-652	22.84
	TOTAL		11,346.57
<u>ENGINEERING & BUILDING</u>			
AMERICAN OUTFITTERS, LTD.	THOMPSON - POLO SHIRTS	01-15-9-929	384.50
LINDENHURST, VILLAGE OF	BLDG & ENG SALARIES	01-15-4-421	1,307.76
	TOTAL		1,692.26
<u>POLICE DEPARTMENT</u>			
COMCAST CABLE	INTERNET PD/VH 877110021013018	01-20-5-552	49.93
DAVE'S TRANSMISSION, INC.	SQAUD 85 OIL CHANGE	01-20-5-524	20.00
	SQUAD 87 REAR BRAKES & TYPE 1	01-20-5-524	287.76
	SQUAD 82 OIL CHANGE	01-20-5-524	20.00
	SQUAD 82 REAR BRAKE SERVICE	01-20-5-524	267.76
WEX BANK	PD SQUAD FUEL	01-20-6-655	2,613.88
FOX LAKE POLICE DEPARTMENT	E-911 DISPATCH SRVC SEPT 2014	01-20-5-556	1,789.34
GREAT AMERICAN TIRE & AUTO	SQUAD 80 TIRE REPAIR	01-20-5-524	25.00
HINCKLEY SPRINGS	WATER COOLER & WATER	01-20-6-652	131.16
ILHIA	MYHRA CONFERENCE FEE	01-20-5-563	195.00
LINDENHURST, VILLAGE OF	POLICE ADMIN/CSO SALARIES	01-20-4-420	4,255.76
	POLICE OFFICERS SALARIES	01-20-4-421	50,674.57
	POLICE P/T OFFICES SALARIES	01-20-4-422	2,054.80
	POLICE OVERTIME	01-20-4-423	2,462.17
	POLICE P/T CSO SALARIES	01-20-4-429	1,257.28
MARTIN PETERSEN COMPANY, INC	HVAC REPAIR: CAPACITOR REPLACE	01-20-5-511	400.00
MIDWEST OPERATING ENGINEERS	OCTOBER 2014 INSURANCE	01-20-4-451	21,042.50
NORTH SHORE GAS	PD NATURAL GAS SERVICE	01-20-5-511	31.99
ULINE	PAPER TOWELS AND CLEANSERS	01-20-6-652	97.81
	TOTAL		87,676.71
<u>PUBLIC WORKS</u>			
AMERICAN OUTFITTERS, LTD.	SAFETY VESTS	01-40-5-579	33.81
	COLLARED SHIRTS	01-40-4-471	108.30

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<u>CORPORATE 01</u>			
<u>PUBLIC WORKS</u>			
AMERICAN PUBLIC WORKS ASSOC.	DE-ICING WORKSHOP	01-40-5-563	140.00
COMMONWEALTH EDISON	ELEC STREET LIGHTS 0396029039	01-40-5-572	24.16
COMMONWEALTH EDISON	ELEC STREET LIGHTS 0132363001	01-40-5-572	384.66
DAVE'S TRANSMISSION, INC.	TRUCK NO. 54 CLEAN TURBO	01-40-5-528	48.00
WEX BANK	PW GASOLINE	01-40-5-577	702.25
KW CONCRETE	CURB REPLACEMENT 2806 HAVEN LN	01-40-5-596	1,475.00
LAKE COUNTY TREASURER	TRAIL/CURVE SIGNS	01-40-6-657	218.70
LINDENHURST, VILLAGE OF	STREET SALARIES	01-40-4-421	8,923.25
	STREET SEASONAL SUMMER	01-40-4-422	896.40
	STREET OVER TIME	01-40-4-423	116.52
	STREET ON CALL/CALL OUT PAY	01-40-4-424	75.22
PRAIRIE HILL HORTICULTURAL SER	LOT CUTTING	01-40-5-520	635.00
MENARD'S - ANTIOCH	PAINT LINDENFEST TABLES	01-40-6-652	25.50
MIDWEST OPERATING ENGINEERS	OCTOBER 2014 INSURANCE	01-40-4-451	1,545.84
	OCTOBER 2014 INSURANCE	01-40-4-451	3,555.00
MONDI CONSTRUCTION INC.	CURB & SIDEWALK REPLACEMENTS	01-40-5-596	13,592.10
MITCH'S GREENTHUMB LANDSCAPING	MOWING SERVICE STREETS	01-40-5-520	1,188.00
USA BLUEBOOK	MARKING PAINT	01-40-6-657	105.90
	EAR PLUGS	01-40-5-579	12.79
VERIZON WIRELESS	PW CELL PHONES/PAGERS	01-40-5-552	10.05
LISA & ELLIOTT MONROE	50/50 TREE 2475 COLONY AVE.	01-40-5-511	48.00
SUSAN CASTELVECCHI	50/50 TREE 2825 HAVEN LN.	01-40-5-511	199.50
	TOTAL		34,063.95
	TOTAL CORPORATE 01		134,779.49
<u>I.M.R.F./F.I.C.A. 06</u>			
<u>ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	ADMIN FICA (47%)	06-10-4-461	2,263.99
VILLAGE OF LINDENHURST - IMRF	AUGUST 2014 IMRF VILLAGE SHARE	06-10-4-462	10,111.99
	TOTAL		12,375.98
<u>GARBAGE</u>			
LINDENHURST, VILLAGE OF	GARBAGE FICA (3%)	06-30-4-461	144.51
VILLAGE OF LINDENHURST - IMRF	AUGUST 2014 IMRF VILLAGE SHARE	06-30-4-462	470.32
	TOTAL		614.83
<u>SEWER & WATER ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	S&W FICA (50%)	06-42-4-461	2,408.51
VILLAGE OF LINDENHURST - IMRF	AUGUST 2014 IMRF VILLAGE SHARE	06-42-4-462	12,933.93
	TOTAL		15,342.44
	TOTAL I.M.R.F./F.I.C.A. 06		28,333.25
<u>MOTOR FUEL TAX 15</u>			
<u>PUBLIC WORKS</u>			
PAYNE & DOLAN, INC.	HOT ROAD PATCH 13.15	15-40-6-614	762.70
	TOTAL		762.70

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<u>MOTOR FUEL TAX 15</u>			
<u>PUBLIC WORKS</u>			
	TOTAL MOTOR FUEL TAX 15		762.70
<u>DUI SB 740 FUND 22</u>			
<u>POLICE</u>			
RAY O'HERRON CO., INC	#3 JMQMP UNIFORM SHIRTS	22-20-6-623	93.98
	# 7 JMQMP UNIFORMS	22-20-6-623	246.00
	#13 JMQMP UNIFORMS	22-20-6-623	271.98
	TOTAL		611.96
	TOTAL DUI SB 740 FUND 22		611.96
<u>REFUSE & RECYCLING 30</u>			
<u>REFUSE & RECYCLING FUND</u>			
CLASSIC PRINTERY, INC.	GARY THOMPSON BUSINESS CARDS	30-00-5-520	7.40
HARRIS COMPUTER SYSTEMS	AUGUST 2014 MONTHLY ICONNECT	30-00-5-575	42.61
LINDENHURST, VILLAGE OF	GARBAGE FUND SALARIES	30-00-4-421	1,756.86
VILLAGE OF LINDENHURST	GARBAGE FUND PAYLOCITY (10%)	30-00-5-520	15.81
MIDWEST OPERATING ENGINEERS	OCTOBER 2014 INSURANCE	30-00-4-451	830.30
OFFICE DEPOT	COPY PAPER, PASTEL PAPER, PENS	30-00-5-520	5.08
	TOTAL		2,658.06
	TOTAL REFUSE & RECYCLING 30		2,658.06
<u>UTILITY FUND 60</u>			
<u>UTILITY FUND</u>			
SUSAN QUINN	021223153001 SECURITY DEP REFU	60-00-5-257	41.03
NINA MCMAHON	020901070502 SECURITY DEP REFU	60-00-5-257	17.91
INGRID GALBEARTH	02091973504 SECURITY DEP REFUN	60-00-5-257	162.73
LANA KRIEPS	021217130902 SECURITY DEP REFU	60-00-5-257	79.56
	TOTAL		301.23
<u>SEWER & WATER ADMINISTRATION</u>			
TYCO INTEGRATED SECURITY LLC	FIRE ALARM MONITORING	60-42-5-552	36.00
AMERICAN OUTFITTERS, LTD.	SAFETY VESTS	60-42-5-579	78.89
	COLLARED SHIRTS	60-42-4-471	252.70
CLASSIC PRINTERY, INC.	GARY THOMPSON BUSINESS CARDS	60-42-6-652	33.30
DAVE'S TRANSMISSION, INC.	TRUCK NO. 54 CLEAN TURBO	60-42-5-528	112.00
WEX BANK	PW GASOLINE	60-42-6-655	1,638.60
HARRIS COMPUTER SYSTEMS	AUGUST 2014 MONTHLY ICONNECT	60-42-5-575	170.44
LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	60-42-4-421	5,864.59
	W&S ADMIN PART TIME SALARIES	60-42-4-422	1,984.12
VILLAGE OF LINDENHURST	W&S ADMIN PAYLOCITY (45%)	60-42-5-520	71.13
MIDWEST OPERATING ENGINEERS	OCTOBER 2014 INSURANCE	60-42-4-451	6,498.76
	OCTOBER 2014 INSURANCE	60-42-4-451	8,295.00
OFFICE DEPOT	COPY PAPER, PASTEL PAPER, PENS	60-42-6-652	22.84
USA BLUEBOOK	EAR PLUGS	60-42-5-579	29.84

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<u>UTILITY FUND 60</u>			
<u>SEWER & WATER ADMINISTRATION</u>			
VERIZON WIRELESS	PW MOBILE INTERNET	60-42-5-552	118.03
		TOTAL	25,206.24
<u>SEWER DEPARTMENT</u>			
ILLINI POWER PRODUCTS	LIFT NO. 7 TRANSFER SWITCH	60-43-6-615	3,343.92
LINDENHURST, VILLAGE OF	SEWER SALARIES	60-43-4-421	11,897.66
	SEWER OVER TIME	60-43-4-423	155.36
	SEWER ON CALL/CALL OUT PAY	60-43-4-424	100.30
	SEWER PART TIME	60-43-4-422	1,195.20
MCHENRY ANALYTICAL WATER LAB	SEWER LAB	60-43-5-528	250.00
	WWTF LAB	60-43-5-528	250.00
	LAB WWTF	60-43-5-528	130.00
METROPOLITAN INDUSTRIES, INC.	REPLACE FLOATS LIFTS 9 & 10	60-43-6-615	1,656.00
MITCH'S GREENTHUMB LANDSCAPING	MOWING SERVICE SEWER	60-43-5-525	612.00
NORTH SHORE GAS	GAS LIFT 1 2500011146422	60-43-5-571	89.98
	GAS LIFT 2 4500011391045	60-43-5-571	26.99
	GAS LIFT 3 9500026879975	60-43-5-571	29.00
	GAS LIFT 4 0500026880193	60-43-5-571	31.99
	GAS LIFT 10 4500011055313	60-43-5-571	31.99
	GAS LIFT 9 9500011055424	60-43-5-571	32.98
VERIZON WIRELESS	PW CELL PHONES/PAGERS	60-43-5-552	13.40
VORTEX TECHNOLOGIES, INC	TROUBLESHOOT RAS METER WWTF	60-43-6-615	270.00
		TOTAL	20,116.77
<u>WATER DEPARTMENT</u>			
HAWKINS, INC.	HYPOCHLORITE 220	60-44-6-656	563.20
	CHLORINE CYLINDERS 10	60-44-6-656	1,313.00
	HYPOCHLORITE PUMP HEAD	60-44-6-615	177.00
	CHLORINE TUBING	60-44-6-615	40.00
	HYPOCHLORITE 265	60-44-6-656	731.40
LINDENHURST, VILLAGE OF	WATER SALARIES	60-44-4-421	8,923.25
	WATER OVER TIME	60-44-4-423	116.52
	WATER ON CALL/CALL OUT PAY	60-44-4-424	75.23
	WATER PART TIME	60-44-4-422	896.40
MCHENRY ANALYTICAL WATER LAB	TTHM WATER SAMPLE	60-44-5-528	200.00
	HAA WATER SAMPLES	60-44-5-528	250.00
	FLUORIDE WATER LAB	60-44-5-528	12.00
MENARD'S - ANTIOCH	DEHUMIDIFIERS WH NO. 5	60-44-6-615	359.98
MID AMERICAN WATER OF WAUCONDA	B-BOX PLUGS/LID	60-44-5-524	121.32
MITCH'S GREENTHUMB LANDSCAPING	MOWING SERVICE WATER	60-44-5-525	200.00
NORTH SHORE GAS	GAS WELL HSE 1 8500011139625	60-44-5-571	31.99
	GAS WELL HSE 2 7500011178776	60-44-5-571	86.06
ULINE	LEAD/COPPER WATER SAMPLE BOXES	60-44-5-528	20.18
USA BLUEBOOK	PH PROBE	60-44-6-652	247.95
VERIZON WIRELESS	PW CELL PHONES/PAGERS	60-44-5-552	10.05
		TOTAL	14,375.53
TOTAL UTILITY FUND 60			59,999.77

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>WATER DEPARTMENT</u>			
	TOTAL ALL FUNDS		227,145.23