



**Bill Report  
November 10, 2014**

Line Item Number	Line Item	Vendor	Description	Amount
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
01-10-4-421	ADMIN SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	5,797.23
01-10-4-421	ADMIN SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	5,797.23
01-10-4-422	ADMIN P/T SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	904.72
01-10-4-422	ADMIN P/T SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	732.85
01-10-4-423	ADMIN OVERTIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	39.23
01-10-4-431	OFFICIALS SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	4,025.00
01-10-5-517	MOSQUITO CONTROL	CLARKE ENVIORNMENTAL	MOSQUITO MANAGEMENT-LINDENFEST	1,240.00
01-10-5-520	CONTRACT PAYROLL SERVICES	PAYROLL - PROCESSING FEES	PAYROLL - PAYLOCITY FEES	73.59
01-10-5-520	CONTRACT PAYROLL SERVICES	PAYROLL - PROCESSING FEES	PAYROLL - PAYLOCITY FEES	117.43
01-10-5-524	WEB HOSTING	CYBERLYNK	BASIC HOSTING- LAKES COMMISSION WEBSITE	54.00
01-10-5-534	ANIMAL CONTROL SERVICE	LAKE COUNTY ANIMAL CONTROL	SEPTEMBER 2014 SERVICES	150.00
01-10-5-536	PLANNING & ZONING	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	26.27
01-10-5-552	TELEPHONE/INTERNET	COMCAST CABLE	PD/VH - CABLE	51.43
01-10-6-652	OPERATING SUPPLIES	HINCKLEY SPRINGS	PD/VH WATER	43.00
01-10-6-652	OPERATING SUPPLIES	OFFICE DEPOT	BLUE PENS	9.11
01-10-6-652	OPERATING SUPPLIES	ULINE	PAPER TOWELS, TRASH BAGS, FABULOSO CLEANER, TOILET TISSUE, CLEANER	31.04
01-10-9-929	CONTINGENCIES	AWARDS BY KAYDAN	METAL PLATE FOR GARCIA PICTURE	10.00
			<b>Total For ADMINISTRATION</b>	<u>19,102.13</u>
<b>ENGINEERING &amp; BUILDING</b>				
01-15-4-421	BLDG/ENG SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	1,682.76
01-15-4-421	BLDG/ENG SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	1,682.77
01-15-5-520	PLAN REVIEW/INSPECTION SERVICE	LAKE COUNTY BLDG & ZONING	OCTOBER 2014 BLDG DEPT SERVICES	3,454.00
01-15-5-520	PLAN REVIEW/INSPECTION SERVICE	LAKE COUNTY BLDG & ZONING	ADJUDICATION FEES	240.00
			<b>Total For ENGINEERING &amp; BUILDING</b>	<u>7,059.53</u>
<b>BUILDING &amp; GROUNDS</b>				
01-16-5-518	LANDSCAPING MISC	LAWN DOCTOR	FALL LAWN SERVICE VH/PD	161.10
01-16-5-518	LANDSCAPING MISC	LAWN DOCTOR	FALL LAWN SERVICE PROPERTY BETWEEN VH AREA	134.30
01-16-6-652	OPERATING SUPPLIES	KOSCO FLAGS & FLAGPOLES L.L.C.	6 US FLAGS, 3 ILLINOIS FLAGS, 6 LINDENHURST FLAGS	548.45
			<b>BUILDING &amp; GROUNDS</b>	<u>843.85</u>



**Bill Report  
November 10, 2014**

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<b>POLICE DEPARTMENT</b>				
01-20-4-420	SALARIES - ADMIN/RECORDS/CSO	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	4,255.76
01-20-4-420	SALARIES - ADMIN/RECORDS/CSO	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	4,255.76
01-20-4-421	SALARIES - OFFICERS	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	50,674.56
01-20-4-421	SALARIES - OFFICERS	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	50,674.56
01-20-4-422	SALARIES - PART TIME OFFICERS	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	2,892.40
01-20-4-422	SALARIES - PART TIME OFFICERS	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	3,510.85
01-20-4-423	POLICE OVERTIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	904.93
01-20-4-423	POLICE OVERTIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	1,559.66
01-20-4-429	SALARIES-P/T CSO/FRONT DESK	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	1,257.28
01-20-4-429	SALARIES-P/T CSO/FRONT DESK	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	1,257.28
01-20-5-511	BUILDING & GROUNDS MTCE POLICE	LAKE COUNTY DOOR COMPANY	REPAIR PD GARAGE DOOR	1,345.00
01-20-5-511	BUILDING & GROUNDS MTCE POLICE	NORTH SHORE GAS	GAS SERVICE - 250001117351	40.24
01-20-5-524	VEHICLE SERVICE	DAVE'S TRANSMISSION, INC.	SQUAD 81 OIL AND FILTER CHANGE	20.00
01-20-5-524	VEHICLE SERVICE	DAVE'S TRANSMISSION, INC.	SQUAD 82 OIL CHANGE	20.00
01-20-5-524	VEHICLE SERVICE	DAVE'S TRANSMISSION, INC.	SQUAD 87 OIL AND FILTER CHANGE	20.00
01-20-5-552	TELEPHONE	COMCAST CABLE	PD/VH - CABLE	51.42
01-20-5-561	MEMBERSHIP & PROGRAMS	IL ASSOC OF PROPERTY&EVIDENCE	2015 INDIVIDUAL ACTIVE DUES	35.00
01-20-5-561	MEMBERSHIP & PROGRAMS	IL ASSOC OF PROPERTY&EVIDENCE	2015 INDIVIDUAL ACTIVE DUES	35.00
01-20-5-563	TRAINING & CONFERENCES	NORTH EAST MULTI-REGIONAL	2014/2015 ANNUAL MEMBERSHIP FEES	1,620.00
01-20-6-652	OPERATING SUPPLIES	HANSEN ASSOCIATES, INC.	HP P3055 TONER	238.99
01-20-6-652	OPERATING SUPPLIES	HINCKLEY SPRINGS	PD/VH WATER	101.32
01-20-6-652	OPERATING SUPPLIES	ULINE	PAPER TOWELS, TRASH BAGS, FABULOSO CLEANER, TOILET TISSUE, CLEANER	171.25
01-20-6-655	GAS & OIL	WEX BANK	PD SQUAD FUEL	2,505.84
			<b>Total For POLICE DEPARTMENT</b>	<u>127,447.10</u>



**Bill Report  
November 10, 2014**

Line Item Number	Line Item	Vendor	Description	Amount
<b>PUBLIC WORKS</b>				
01-40-4-421	PUBLIC WORKS SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	8,923.25
01-40-4-421	PUBLIC WORKS SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	8,923.24
01-40-4-422	PUBLIC WORKS PART-TIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	276.00
01-40-4-422	PUBLIC WORKS PART-TIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	262.20
01-40-4-423	PUBLIC WORKS OVER-TIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	343.45
01-40-4-423	PUBLIC WORKS OVER-TIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	232.22
01-40-4-424	ON-CALL/CALL OUT PAY	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	79.32
01-40-4-424	ON-CALL/CALL OUT PAY	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	66.08
01-40-5-511	TREE REPLACEMENT PROGRAM	JOSEPH FISKE	50/50 TREE REPLACEMENT 2413 DOVER COURT	200.00
01-40-5-511	TREE REPLACEMENT PROGRAM	RANDALL TOMIS	50/50 TREE REPLACEMENT 429 RED ROCK DR	19.75
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	AUTO TECH CENTERS, INC.	TRUCK 24/TRUCK 21 TIRES	162.36
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	AUTO TECH CENTERS, INC.	TRUCK 24/TRUCK 21 TIRES	84.67
01-40-5-514	STORM WATER MANAGEMENT	MENARD'S - ANTIOCH	MORTAR FOR BASIN REPAIRS	29.88
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 53 TYPE 2 SERVICE	714.32
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 24 MAINTENANCE	172.76
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 57 TYPE 2 SERVICE	156.00
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 56 TYPE 2 SERVICE	156.00
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 54 TYPE 2 SERVICE	156.00
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 51 TYPE 2 SERVICE	156.00
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 41 TYPE 2 SERVICE	156.00
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 52 TYPE 2 SERVICE	156.00
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 25 TYPE 2 SERVICE	101.91
01-40-5-552	TELEPHONE	VERIZON WIRELESS	PW CELL PHONES/PAGES/INTERNET	10.05
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	COMMONWEALTH EDISON	ELEC STREET LIGHTS	26.42
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	COMMONWEALTH EDISON	ELEC STREET LIGHTS	6,784.75
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	COMMONWEALTH EDISON	ELEC-STREET LIGHTS	640.16
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	STATE TREASURER	TRAFFIC SIGNALS @ MUNN ROAD	406.60
01-40-5-577	GAS & OIL	WEX BANK	PW FUEL	576.16
01-40-5-579	SAFETY SUPPLIES & SERVICES	RONDOUT SERVICE CENTER	SAFETY LANE TRUCKS	210.00
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	MID-WEST TRUCKERS ASSOCIATION	SUBSTANCE COMPLIANCE	217.80
01-40-6-652	OPERATING SUPPLIES	MENARD'S - ANTIOCH	ROLLERS AND PLASTIC TRAY	15.75
			<b>Total For PUBLIC WORKS</b>	<u>30,415.10</u>
			<b>Total For GENERAL FUND</b>	<u>184,867.71</u>



**Bill Report  
November 10, 2014**

Line Item Number	Line Item	Vendor	Description	Amount
<b>I.M.R.F./F.I.C.A. 06</b>				
<b>ADMINISTRATION</b>				
06-10-4-461	GENERAL ADMIN FICA	PAYROLL - EXPENSES	PAYROLL- EMPLOYER COSTS	2,418.11
06-10-4-461	GENERAL ADMIN FICA	PAYROLL - EXPENSES	PAYROLL- EMPLOYER COSTS	2,259.30
			<b>Total For ADMINISTRATION</b>	<u>4,677.41</u>
<b>GARBAGE</b>				
06-30-4-461	GARBAGE FUND FICA	PAYROLL - EXPENSES	PAYROLL- EMPLOYER COSTS	154.35
06-30-4-461	GARBAGE FUND FICA	PAYROLL - EXPENSES	PAYROLL- EMPLOYER COSTS	144.21
			<b>Total For GARBAGE</b>	<u>298.56</u>
<b>SEWER &amp; WATER ADMINISTRATION</b>				
06-42-4-461	SEWER WATER FICA	PAYROLL - EXPENSES	PAYROLL- EMPLOYER COSTS	2,572.46
06-42-4-461	SEWER WATER FICA	PAYROLL - EXPENSES	PAYROLL- EMPLOYER COSTS	2,403.52
			<b>Total For SEWER &amp; WATER ADMINISTRATION</b>	<u>4,975.98</u>
			<b>Total For I.M.R.F./F.I.C.A. 06</b>	<u>9,951.95</u>
<b>MOTOR FUEL TAX 15</b>				
<b>PUBLIC WORKS</b>				
15-40-6-614	ASPHALT PRODUCTS	PAYNE & DOLAN, INC.	HOT PATCH 45.97 TN	2,666.26
			<b>Total For PUBLIC WORKS</b>	<u>2,666.26</u>
			<b>Total For MOTOR FUEL TAX 15</b>	<u>2,666.26</u>
<b>COMMUNITY CAPITAL</b>				
21-00-2-322	TRANSPORTATION FACILITY FEES	JULIE BERGESON	UB refund for account: 0205260594-04	7.43
21-00-2-322	TRANSPORTATION FACILITY FEES	MARISA ARELLANO	UB refund for account: 0202067508-03	9.22
21-10-8-838	MISCELLANEOUS UNANTICIPATED	VILLAGE OF LAKE VILLA	LINDENHURST SHARE - DEEP LAKE & GRAND SIGNAL	1,147.13
21-10-8-867	TREE PLNTG/REMVE (EAB 15YR)	IVANHOE NURSERY	TREE PLANTING, DELIVERY AND INSTALLATION	284.00
21-10-8-867	TREE PLNTG/REMVE (EAB 15YR)	IVANHOE NURSERY	TREE REPLACEMENT PROGRAM	9,424.00
21-10-8-891	FINANCE SOFTWARE REPLACEMENT	TKB ASSOCIATES, INC	REMOTE LASERFICHE CONFIGURATION FOR QUICK FIELDS NEW VOUCHER FORM	37.50
			<b>Total For EQUIPMENT CAPITAL 21</b>	<u>10,909.28</u>
<b>REFUSE &amp; RECYCLING 30</b>				
<b>GENERAL FUND</b>				
30-00-3-367	COLLECTIONS	JULIE BERGESON	UB refund for account: 0205260594-04	30.73
30-00-3-367	COLLECTIONS	MARISA ARELLANO	UB refund for account: 0202067508-03	38.15
30-00-4-421	SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	1,801.59
30-00-4-421	SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	1,845.00
30-00-5-510	GROOT CONTRACT	GROOT INDUSTRIES, INC	OCTOBER 2014 GARBAGE SERVICE	90,292.33
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	OFFICE DEPOT	BLUE PENS	2.02
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	PAYROLL - PROCESSING FEES	PAYROLL - PAYLOCITY FEES	16.35
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	PAYROLL - PROCESSING FEES	PAYROLL - PAYLOCITY FEES	26.10
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	ULINE	PAPER TOWELS, TRASH BAGS, FABULOSO CLEANER, TOILET TISSUE, CLEANER	6.90
30-00-5-575	MERCHANT FEES	HARRIS COMPUTER SYSTEMS	OCTOBER 2014 ICONNECT FEE	32.62
			<b>Total For REFUSE &amp; RECYCLING 30</b>	<u>94,091.79</u>



**Bill Report  
November 10, 2014**

Line Item Number	Line Item	Vendor	Description	Amount
<b>UTILITY FUND 60</b>				
<b>SEWER &amp; WATER ADMINISTRATION</b>				
60-42-4-421	S/W OFFICE SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	5,864.59
60-42-4-421	S/W OFFICE SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	5,864.60
60-42-4-422	W/S ADMIN P/T SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	2,027.36
60-42-4-422	W/S ADMIN P/T SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	2,318.17
60-42-4-423	S/W OFFICE OVER-TIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	39.23
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	AUTO TECH CENTERS, INC.	TRUCK 24/TRUCK 21 TIRES	378.84
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	AUTO TECH CENTERS, INC.	TRUCK 24/TRUCK 21 TIRES	197.57
60-42-5-520	CONTRACT PAYROLL SERVICES	PAYROLL - PROCESSING FEES	PAYROLL - PAYLOCITY FEES	73.59
60-42-5-520	CONTRACT PAYROLL SERVICES	PAYROLL - PROCESSING FEES	PAYROLL - PAYLOCITY FEES	117.43
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 53 TYPE 2 SERVICE	1,666.75
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 24 MAINTENANCE	403.09
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 57 TYPE 2 SERVICE	364.00
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 56 TYPE 2 SERVICE	364.00
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 54 TYPE 2 SERVICE	364.00
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 51 TYPE 2 SERVICE	364.00
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 41 TYPE 2 SERVICE	364.00
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 52 TYPE 2 SERVICE	364.00
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 25 TYPE 2 SERVICE	237.80
60-42-5-552	TELEPHONE	COMCAST CABLE	PW INTERNET SERVICE	127.35
60-42-5-552	TELEPHONE	VERIZON WIRELESS	PW CELL PHONES/PAGES/INTERNET	118.04
60-42-5-575	MERCHANT FEES	HARRIS COMPUTER SYSTEMS	OCTOBER 2014 ICONNECT FEE	130.48
60-42-5-579	SAFETY SUPPLIES & SERVICES	AMERICAN BACKFLOW & FIRE	REPLACE 2 FIRE ALARM PANEL BACK UP BATTERIES	310.00
60-42-5-579	SAFETY SUPPLIES & SERVICES	RONDOUT SERVICE CENTER	SAFETY LANE TRUCKS	151.50
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	MID-WEST TRUCKERS ASSOCIATION	SUBSTANCE COMPLIANCE	508.20
60-42-6-652	OPERATING SUPPLIES	OFFICE DEPOT	BLUE PENS	9.11
60-42-6-652	OPERATING SUPPLIES	ULINE	PAPER TOWELS, TRASH BAGS, FABULOSO CLEANER, TOILET TISSUE, CLEANER	31.04
60-42-6-653	TOOLS	MENARD'S - ANTIOCH	TOOLS	16.23
60-42-6-655	GAS & OIL	WEX BANK	PW FUEL	1,344.36
60-42-7-715	2010 GRAND AVE - PHASE II	ILLINOIS EPA	IEPA LOAN PYMT - 2010 GRAND AVE	22,182.05
			<b>Total For SEWER &amp; WATER ADMINISTRATION</b>	<b>46,301.38</b>



**Bill Report  
November 10, 2014**

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<b>SEWER DEPARTMENT</b>				
60-43-0-362	SEWER USAGE	JULIE BERGESON	UB refund for account: 0205260594-04	56.30
60-43-0-362	SEWER USAGE	MARISA ARELLANO	UB refund for account: 0202067508-03	60.90
60-43-4-421	SEWER SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	11,897.66
60-43-4-421	SEWER SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	11,897.66
60-43-4-422	SEWER PART-TIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	368.00
60-43-4-422	SEWER PART-TIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	349.60
60-43-4-423	SEWER OVER-TIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	457.93
60-43-4-423	SEWER OVER-TIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	309.63
60-43-4-424	ON-CALL/CALL-OUT PAY	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	105.76
60-43-4-424	ON-CALL/CALL-OUT PAY	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	88.11
60-43-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	LAB WATER	500.00
60-43-5-552	TELEPHONE	VERIZON WIRELESS	PW CELL PHONES/PAGERS/INTERNET	13.40
60-43-5-571	NATURAL GAS SERVICE	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	102.16
60-43-5-571	NATURAL GAS SERVICE	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	31.99
60-43-5-571	NATURAL GAS SERVICE	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	32.75
60-43-5-571	NATURAL GAS SERVICE	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	35.08
60-43-5-571	NATURAL GAS SERVICE	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	32.76
60-43-5-571	NATURAL GAS SERVICE	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	33.55
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC LIFT 8 - 5349077000	21.27
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 4 - 6933029028	38.01
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 1 - 60150744036	43.88
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 9 & 10 - 4845158003	66.14
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELE SERV LIFT 3 - 8139075002	55.92
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 2 - 4791094029	85.42
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 11 - 0727106023	72.66
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 5 - 4035058045	481.04
60-43-6-615	REPAIRS & MAINTENANCE	LAI, LTD	QUART OF OMEGA OIL & BEARING GREASE	364.00
60-43-6-615	REPAIRS & MAINTENANCE	MENARD'S - ANTOIOCH	CONDUIT ADAPTER WWTF FILTER RM	1.14
60-43-6-615	REPAIRS & MAINTENANCE	MENARD'S, INC.	CLEANER FOR UV SYSTEM WWTF	8.79
60-43-6-656	FACILITY CHEMICALS	SOLENIS	POLYMER	6,718.86
			<b>Total For SEWER DEPARTMENT</b>	<b>34,330.37</b>



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November 10, 2014**

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<b>WATER DEPARTMENT</b>				
60-44-0-361	WATER USAGE	BILL L BETLACH	UB refund for account: 0102862424-02	41.09
60-44-0-361	WATER USAGE	JULIE BERGESON	UB refund for account: 0205260594-04	24.05
60-44-0-361	WATER USAGE	MARISA ARELLANO	UB refund for account: 0202067508-03	29.87
60-44-0-361	WATER USAGE	RYAN WILSON	UB refund for account: 0123993069-05	28.89
60-44-4-421	WATER SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	8,923.25
60-44-4-421	WATER SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	8,923.24
60-44-4-422	PART TIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	276.00
60-44-4-422	PART TIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	262.20
60-44-4-423	OVERTIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	343.45
60-44-4-423	OVERTIME	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	232.22
60-44-4-424	ON-CALL/CALL-OUT PAY	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	79.32
60-44-4-424	ON-CALL/CALL-OUT PAY	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	66.08
60-44-5-525	LANDSCAPING CONTRACT	LAWN DOCTOR	WELL HOUSE # 6 FALL LAWN SERVICE	121.00
60-44-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	LAB WATER	12.00
60-44-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	LAB WATER	192.00
60-44-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	LAB WATER	240.00
60-44-5-552	TELEPHONE	VERIZON WIRELESS	PW CELL PHONES/PAGES/INTERNET	10.05
60-44-5-571	NATURAL GAS SERVICE	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	31.99
60-44-5-571	NATURAL GAS SERVICE	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	34.35
60-44-5-571	NATURAL GAS SERVICE	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	88.40
60-44-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELE WH 5 - 0201002146	748.75
60-44-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV WH2 - 6429136047	621.42
60-44-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV WH1 - 0795015066	423.77
60-44-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV WH 6 - 3063150044	615.26
60-44-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV WH4 - 6843137044	38.40
60-44-6-615	REPAIRS & MAINTENANCE	HAWKINS, INC.	TUBING	40.00
60-44-6-615	REPAIRS & MAINTENANCE	MENARD'S - ANTIOCH	REPAIR PARTS WH 6 CHEMICAL PUMP	6.81
			<b>Total For WATER DEPARTMENT</b>	<u>22,453.86</u>
			<b>Total For UTILITY FUND 60</b>	<u><u>103,085.61</u></u>



**Bill Report  
November 10, 2014**

Line Item Number	Line Item	Vendor	Description	Amount
<b>SEWER/WATER CAPITAL FUND 61</b>				
<b>SEWER &amp; WATER ADMINISTRATION</b>				
61-42-8-843	FINANCE SOFTWARE REPLACEMENT	TKB ASSOCIATES, INC	REMOTE LASERFICHE CONFIGURATION FOR QUICK FIELDS NEW VOUCHER FORM	37.50
			<b>Total For SEWER &amp; WATER ADMINISTRATION</b>	37.50
			<b>Total For SEWER/WATER CAPITAL FUND 61</b>	37.50
<b>SANITARY DISTRICT</b>				
<b>GENERAL FUND</b>				
89-00-3-236	LSD FEE IN LIEU OF TAXES	LINDENHURST SANITARY DISTRICT	FEES IN LIEU OCTOBER 2014	296.85
			<b>Total For GENERAL FUND</b>	296.85
			<b>Total For SANITARY DISTRICT</b>	296.85
		Fund Totals:	GENERAL FUND	184,867.71
			I.M.R.F./F.I.C.A. 06	9,951.95
			MOTOR FUEL TAX 15	2,666.26
			EQUIPMENT CAPITAL 21	10,909.28
			REFUSE & RECYCLING 30	94,091.79
			UTILITY FUND 60	103,085.61
			SEWER/WATER CAPITAL FUND 61	37.50
			SANITARY DISTRICT	296.85
			<b>Total For All Funds:</b>	405,906.95