

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 CORPORATE 01					
Dept 10 ADMINISTRATION					
01-10-4-421	ADMIN SALARIES	LINDENHURST, VILLAGE OF	ADMIN SALARIES	11,594.46	
01-10-4-422	ADMIN P/T SALARIES	LINDENHURST, VILLAGE OF	ADMIN SALARIES	1,486.83	
01-10-4-431	OFFICIALS SALARIES	LINDENHURST, VILLAGE OF	ADMIN SALARIES	4,025.00	
01-10-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINE	NOVEMBER 2014 INSURANCE	2,147.00	
01-10-4-451	HOSPITALIZATION	UNUM LIFE INSURANCE CO O	UNUM OCT. MONTHLY CONTRIBUTIONS	27.48	
01-10-5-512	EQUIPMENT MAINTENANCE	HANSEN ASSOCIATES, INC.	AUG/SEPT 2014 RICOH COPIER SERVICES	203.37	
01-10-5-512	EQUIPMENT MAINTENANCE	PITNEY BOWES, INC	RENTAL CHARGES 3 MONTHS	151.60	
01-10-5-519	LAKE MANAGEMENT	INTEGRATED LAKES MANAGEM	ILM ALGAE CONTROL & MONITORING	2,112.00	
01-10-5-520	CONTRACT PAYROLL SERVICES	VILLAGE OF LINDENHURST	ADMIN PAYLOCITY (45%)	192.01	
01-10-5-521	COMPUTER SERVICES	CYVON, INC.	ONLINE BACK UP 6/2014 312.00G	542.92	
01-10-5-526	CONTRACT ACCOUNTING SERVICES	DAM, SNELL, & TAVEIRNE,	JULY 2014 MONTHLY ACCOUNTING	225.00	
01-10-5-533	LEGAL EXPENSES	ANCEL, GLINK , DIAMOND,	LEGAL ADMIN	3,889.76	
01-10-5-536	PLANNING & ZONING	LINDENHURST, VILLAGE OF	ADMIN SALARIES	105.06	
01-10-5-551	POSTAGE	PITNEY BOWES	POSTAGE REFILL SEPT 2014	2,600.00	
01-10-5-552	TELEPHONE/INTERNET	CALL ONE	SEPTEMBER 2014 PHONE-VH	93.58	
01-10-5-552	TELEPHONE/INTERNET	COMCAST CABLE	TELEPHONE/INTERNET PD/VH 87711	51.43	
01-10-5-553	NEWS LETTER	BUSINESS CARD	FORMICA METRA RAIL TICKET	45.00	
01-10-5-553	NEWS LETTER	DIRECT RESPONSE RESOURCE	SEPTEMBER 2014 UB PRODUCTION	37.02	
01-10-5-554	PRINTING & PUBLICATION	BHFX, LLC	BOND COPIES/PRINT DELIVERY	33.00	
01-10-5-554	PRINTING & PUBLICATION	PADDOCK PUBLICATIONS, IN	HERALD 6 MOS 10/1/14-3/31/15	227.20	
01-10-5-561	MEMBERSHIP FEES	BUSINESS CARD	FORMICA METRA RAIL TICKET	730.00	
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	BUSINESS CARD	FORMICA METRA RAIL TICKET	62.50	
01-10-6-652	OPERATING SUPPLIES	HINCKLEY SPRINGS	VH- WATER	52.06	
01-10-6-652	OPERATING SUPPLIES	OFFICE DEPOT	COPY PAPER, BINDER CLIPS, PAPE	83.79	
01-10-6-652	OPERATING SUPPLIES	OFFICE PLUS SOLUTIONS &	MAILER DOC 10X15 ENVELOPES	121.49	
01-10-6-652	OPERATING SUPPLIES	ULINE	BATTERY/PAPER TOWEL/TRASH BAG	85.23	
01-10-8-830	MISC EQUIPMENT	BUSINESS CARD	FORMICA METRA RAIL TICKET	199.56	
01-10-9-917	COMMUNITY ACTIVITY	SAM'S CLUB	HOMECOMING PARADE CANDY	247.04	
01-10-9-929	CONTINGENCIES	AWARDS BY KAYDAN	1 BADGE/MAGNET W/LOGO	10.00	
01-10-9-929	CONTINGENCIES	BUSINESS CARD	FORMICA METRA RAIL TICKET	118.03	
01-10-9-929	CONTINGENCIES	United Negro College Fun	DONATION-MEMORY OF NANCY LABB	40.00	
Total For Dept 10 ADMINISTRATION				31,539.42	
Dept 15 ENGINEERING & BUILDING					
01-15-4-421	BLDG/ENG SALARIES	LINDENHURST, VILLAGE OF	ADMIN SALARIES	3,365.52	
01-15-4-451	HOSPITALIZATION	AT&T INC.	HENNING INSURANCE OCTOBER	358.15	
01-15-5-520	PLAN REVIEW/INSPECTION SERVICE	LAKE COUNTY BLDG & ZONIN	AUGUST 2014 LC BUILDING DEPT	7,186.00	
01-15-5-522	MISC ENGINEERING ASSISTANCE	BAXTER & WOODMAN, INC	STORMWATER ORDINANCE DEVELOPME	1,074.89	
01-15-5-522	MISC ENGINEERING ASSISTANCE	GEWALT HAMILTON ASSOCIAT	ESCROW-MCDONALDS WOODS	3,154.65	
01-15-5-522	MISC ENGINEERING ASSISTANCE	STRAND ASSOCIATES, INC.	STRAND-ON CALL VILLAGE ENGINEE	2,827.89	
Total For Dept 15 ENGINEERING & BUILDING				17,967.10	
Dept 16 BUILDING & GROUNDS					
01-16-5-511	REPAIRS & MAINTENANCE	PRAIRIE HILL HORTICULTUR	HALL TOLIET REPAIR	9.85	
01-16-5-511	REPAIRS & MAINTENANCE	WARREN ELECTRIC	LIGHT BULBS FOR VILLAGE HALL	63.75	
01-16-5-518	LANDSCAPING MISC	MITCH'S GREENTHUMB LANDS	SUMMER CLEAN UP	2,640.00	
01-16-5-520	CLEANING CONTRACT	SPOT-LESS CLEANING	JULY, AUG, SPET CLEANING SERVICE	1,950.00	
01-16-5-524	VETERANS MEMORIAL MTCE	AQUA POOL & SPA PROS	VETERANS MEMORIAL SERVICE	500.00	
Total For Dept 16 BUILDING & GROUNDS				5,163.60	
Dept 20 POLICE DEPARTMENT					
01-20-4-420	SALARIES - ADMIN/RECORDS/CSO	LINDENHURST, VILLAGE OF	ADMIN SALARIES	8,511.52	
01-20-4-421	SALARIES - OFFICERS	LINDENHURST, VILLAGE OF	ADMIN SALARIES	101,349.12	

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Fund 01 CORPORATE 01					
Dept 20 POLICE DEPARTMENT					
01-20-4-422	SALARIES - PART TIME OFFICERS	LINDENHURST, VILLAGE OF	ADMIN SALARIES	5,070.89	
01-20-4-423	POLICE OVERTIME	LINDENHURST, VILLAGE OF	ADMIN SALARIES	1,411.57	
01-20-4-429	SALARIES-P/T CSO/FRONT DESK	LINDENHURST, VILLAGE OF	ADMIN SALARIES	2,357.40	
01-20-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINE	NOVEMBER 2014 INSURANCE	21,042.50	
01-20-4-451	HOSPITALIZATION	UNUM LIFE INSURANCE CO O	UNUM OCT. MONTHLY CONTRIBUTIONS	198.44	
01-20-5-511	BUILDING & GROUNDS MTCE POLICE	AMERICAN BACKFLOW & FIRE	ALARM PANEL BATTERY REPLACEMENT	310.00	
01-20-5-511	BUILDING & GROUNDS MTCE POLICE	NORTH SHORE GAS	PD NATURAL GAS SERVICE	31.99	
01-20-5-511	BUILDING & GROUNDS MTCE POLICE	SPOT-LESS CLEANING	JULY, AUGUST, SEPT PD CLEANING	1,950.00	
01-20-5-512	EQUIPMENT MAINTENANCE	PARK PLACE HAND CAR WASH	1-SQUAD WASH	8.00	
01-20-5-512	EQUIPMENT MAINTENANCE	ULTIMATE CAR WASH & DETA	2- SQUAD WASHES	18.00	
01-20-5-521	COMPUTER NETWORK	CYVON, INC.	ONLINE BACK UP 6/2014 312.00G	542.92	
01-20-5-522	COMPUTER LICENSING	CROSS MATCH TECHNOLOGIES	SOFTWARE UPGRADE	1,100.00	
01-20-5-524	VEHICLE SERVICE	ANTIOCH AUTO PARTS	SQUAD HEAD LIGHT BULBS	102.18	
01-20-5-524	VEHICLE SERVICE	GREAT AMERICAN TIRE & AU	SQUAD 84 9-12-14 TIRE REPAIR	55.00	
01-20-5-525	MISC CONTRACTUAL SERVICES	BUSINESS CARD	PD TEAM BUILDING EVENT	17.29	
01-20-5-525	MISC CONTRACTUAL SERVICES	HANSEN ASSOCIATES, INC.	LEXMARK SRVICE 8/14-10/14	175.89	
01-20-5-533	LEGAL EXPENSE	SWANSON, MARTIN & BELL,	PROSECUTION MATTERS 00968-0001	3,264.00	
01-20-5-551	POSTAGE	PITNEY BOWES	POSTAGE REFILL SEPT 2014	900.00	
01-20-5-552	TELEPHONE	CALL ONE	SEPTEMBER 2014 PHONE-VH	219.05	
01-20-5-552	TELEPHONE	COMCAST CABLE	TELEPHONE/INTERNET PD/VH 87711	51.42	
01-20-5-556	DISPATCHING	VILLAGE OF FOX LAKE	OCT 2014 E-911 DISPATCH SRVC	1,789.34	
01-20-5-563	TRAINING & CONFERENCES	BUSINESS CARD	PD TEAM BUILDING EVENT	329.35	
01-20-5-563	TRAINING & CONFERENCES	NORTH EAST MULTI-REGIONA	#6, #12 SEARCH & SEIZURE CLASS	100.00	
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	BUSINESS CARD	FORMICA METRA RAIL TICKET	125.00	
01-20-6-652	OPERATING SUPPLIES	HINCKLEY SPRINGS	PD DRINKING WATER	95.31	
01-20-6-652	OPERATING SUPPLIES	OFFICE DEPOT	"COPY" STAMP & FOLDERS	269.79	
01-20-6-652	OPERATING SUPPLIES	ULINE	BATTERY/PAPER TOWEL/TRASH BAG	105.40	
01-20-6-655	GAS & OIL	WEX BANK	PD SQUAD FUEL	3,003.82	
01-20-9-917	BOARD OF FIRE/POLICE	ILLINOIS FIRE AND POLICE	IFPCA 2015 MEMBERSHIP DUES	375.00	
01-20-9-929	CONTINGENCY	CREEKSIDE PRINTING	EMERGENCY GUIDE PRODUCTION	799.18	
01-20-9-929	CONTINGENCY	RADICOM, INC.	LOCAL RADIO REPEATER ANTENNA	3,190.00	
Total For Dept 20 POLICE DEPARTMENT				158,869.37	
Dept 40 PUBLIC WORKS					
01-40-4-421	PUBLIC WORKS SALARIES	LINDENHURST, VILLAGE OF	ADMIN SALARIES	17,846.48	
01-40-4-422	PUBLIC WORKS PART-TIME	LINDENHURST, VILLAGE OF	ADMIN SALARIES	517.20	
01-40-4-423	PUBLIC WORKS OVER-TIME	LINDENHURST, VILLAGE OF	ADMIN SALARIES	549.64	
01-40-4-424	ON-CALL/CALL OUT PAY	LINDENHURST, VILLAGE OF	ADMIN SALARIES	160.62	
01-40-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINE	NOVEMBER 2014 INSURANCE	5,100.84	
01-40-4-451	HOSPITALIZATION	UNUM LIFE INSURANCE CO O	UNUM OCT. MONTHLY CONTRIBUTIONS	34.25	
01-40-4-471	UNIFORMS	AMERICAN OUTFITTERS, LTD	POLO SHIRTS	57.22	
01-40-4-471	UNIFORMS	ARAMARK	PUBLIC WORKS UNIFORMS	54.84	
01-40-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	ARAMARK UNIFORM SERVICES	55.27	
01-40-5-511	TREE REPLACEMENT PROGRAM	COLLIN MOON	50/50 TREE 252 THRUSH CIRCLE	199.50	
01-40-5-511	TREE REPLACEMENT PROGRAM	JON & CAROLYN OGLE	50/50 TREE 730 MONROE DR	95.00	
01-40-5-511	TREE REPLACEMENT PROGRAM	MATT HEFT	50/50 TREE 2670 PROVIDENCE LN.	112.50	
01-40-5-511	TREE REPLACEMENT PROGRAM	ROBERT POPP	50/50 TREE 413 MORGANSE CT.	120.00	
01-40-5-511	TREE REPLACEMENT PROGRAM	ROSS ADAMS	50/50 TREE 264 CREEKSIDE CT	105.00	
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	ANTIOCH AUTO PARTS	BATTERY 6" TRASH PUMP	39.12	
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	STATE INDUSTRIAL PRODUCT	VEHICLE & EQUIPMENT SUPPLIES	39.60	
01-40-5-514	STORM WATER MANAGEMENT	COUNTRY GARDENS	DITCH RESTORATIONS	46.20	
01-40-5-514	STORM WATER MANAGEMENT	LOWE'S	TOOLS FOR UV CLEANING/STORM SEWER REP	27.70	

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Fund 01 CORPORATE 01					
Dept 40 PUBLIC WORKS					
01-40-5-514	STORM WATER MANAGEMENT	MENARD'S - ANTIOCH	MORTAR FOR BASIN REPAIRS	29.88	
01-40-5-514	STORM WATER MANAGEMENT	RAY SCHRAMER & CO.	CULVERT 2403 SUNSET	236.25	
01-40-5-520	LANDSCAPING CONTRACT	MITCH'S GREENTHUMB LANDS	MONTHLY LAWN MAINTENANCE FOR SEPT 201	2,262.00	
01-40-5-520	LANDSCAPING CONTRACT	PRAIRIE HILL HORTICULTUR	LOW MOWING	200.00	
01-40-5-552	TELEPHONE	VERIZON WIRELESS	PW CELL PHONES/PAGERS/INTERNET	10.05	
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	COMMONWEALTH EDISON	ELEC STREET LIGHTS 0396029020	7,237.09	
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	COMMONWEALTH EDISON	ELECTRIC STREET LIGHTS	14,836.98	
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	GEARY ELECTRIC, INC	STREET LIGHT REPAIRS	741.51	
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	LAKE COUNTY TREASURER	TRAFFIC LIGHTS	712.52	
01-40-5-573	GARBAGE DISPOSAL	B & B PROJECT MANAGEMENT	SPOIL DISPOSAL	90.00	
01-40-5-577	GAS & OIL	WEX BANK	PW GASOLINE	602.17	
01-40-6-614	GRAVEL/SHOULDER REPAIR	SUN LAKE MATERIALS, INC.	GRAVEL	370.10	
01-40-6-652	OPERATING SUPPLIES	GRAINGER, INC.	PAPER TOWL ROLLS	16.42	
01-40-6-652	OPERATING SUPPLIES	LOWE'S	PLUNGER AND DUCT TAPE	17.06	
01-40-6-652	OPERATING SUPPLIES	MENARD'S - ANTIOCH	LAKE FISH LINE PROJECT	18.35	
01-40-6-657	STREET SIGNS	LAKE COUNTY TREASURER	REGULATOR SIGNS 8	275.04	
Total For Dept 40 PUBLIC WORKS				52,816.40	
Total For Fund 01 CORPORATE 01				266,355.89	
Fund 06 I.M.R.F./F.I.C.A. 06					
Dept 10 ADMINISTRATION					
06-10-4-461	GENERAL ADMIN FICA	LINDENHURST, VILLAGE OF	ADMIN FICA (47%)	4,576.99	
06-10-4-462	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST -	SEPTEMBER 2014 IMRF FEE	6,657.47	
Total For Dept 10 ADMINISTRATION				11,234.46	
Dept 30 GARBAGE					
06-30-4-461	GARBAGE FUND FICA	LINDENHURST, VILLAGE OF	ADMIN FICA (47%)	292.15	
06-30-4-462	GARBAGE FUND IMRF	VILLAGE OF LINDENHURST -	SEPTEMBER 2014 IMRF FEE	309.65	
Total For Dept 30 GARBAGE				601.80	
Dept 42 SEWER & WATER ADMINISTRATION					
06-42-4-461	SEWER WATER FICA	LINDENHURST, VILLAGE OF	ADMIN FICA (47%)	2,330.11	
Total For Dept 42 SEWER & WATER ADMINISTRATION				2,330.11	
Total For Fund 06 I.M.R.F./F.I.C.A. 06				14,166.37	
Fund 14 LIABILITY INSURANCE 14					
Dept 10 ADMINISTRATION					
14-10-5-594	RISK MANAGEMENT CONTRIBUTION	ILLINOIS PUBLIC RISK FUN	OCTOBER 2014 IPRF FUND	4,951.65	
Total For Dept 10 ADMINISTRATION				4,951.65	
Total For Fund 14 LIABILITY INSURANCE 14				4,951.65	
Fund 15 MOTOR FUEL TAX 15					
Dept 40 PUBLIC WORKS					
15-40-6-614	ASPHALT PRODUCTS	MIDWEST AGGREGATES	COLD PATCH 6.23	903.35	
15-40-6-614	ASPHALT PRODUCTS	PAYNE & DOLAN, INC.	HOT ROAD PATCH	2,013.76	
Total For Dept 40 PUBLIC WORKS				2,917.11	
Total For Fund 15 MOTOR FUEL TAX 15				2,917.11	
Fund 21 EQUIPMENT CAPITAL 21					
Dept 00 GENERAL FUND					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 21 EQUIPMENT CAPITAL 21					
Dept 00 GENERAL FUND					
21-00-2-322	EQUIPMENT CAPITAL	AH4R-IL, LLC	UB refund for account: 0115101440-01	112.02	
Total For Dept 00 GENERAL FUND				112.02	
Dept 10 ADMINISTRATION					
21-10-8-853	DESIGN ENG PRIORITY 1 BIKEPATH	GEWALT HAMILTON ASSOCIAT	GEWALT GRAND AVE SHARED USE PATH	1,838.25	
21-10-8-867	TREE PLNTG/REMVE (EAB 15YR)	GRAYSLAKE FEED SALES, IN	TREE RESTORATIONS/SEED/BLANKET	425.20	
21-10-8-867	TREE PLNTG/REMVE (EAB 15YR)	IVANHOE NURSERY	EAB TREE PLANTING 56	17,599.00	
21-10-8-867	TREE PLNTG/REMVE (EAB 15YR)	MCGINTY BROS, INC	EAB TREE REMOVALS 10	13,664.00	
21-10-8-870	HERITAGE TRAILS PATHS	GEWALT HAMILTON ASSOCIAT	GEWALT SAFE ROUTES TO SCHOOL	2,144.00	
21-10-8-871	BECK ROAD PHASE I & II ENG	GEWALT HAMILTON ASSOCIAT	GEWALT-BECK ROAD PHASE I & II	11,647.25	
Total For Dept 10 ADMINISTRATION				47,317.70	
Total For Fund 21 EQUIPMENT CAPITAL 21				47,429.72	
Fund 22 DUI SB 740 FUND 22					
Dept 20 POLICE DEPARTMENT					
22-20-6-625	SPEED BOARD	ALL TRAFFIC SOLUTIONS	SPEED ALERT MESSAGE SIGN	5,260.00	
Total For Dept 20 POLICE DEPARTMENT				5,260.00	
Total For Fund 22 DUI SB 740 FUND 22				5,260.00	
Fund 24 MISCELLANEOUS ESCROW 24					
Dept 00 GENERAL FUND					
24-00-6-259	BUILDING & MISC ESCROW PAYABLE	JOYCE DEVER	TREE PLAQUES FOR NEUBAUER/GIRL SCOUTS	351.90	
24-00-6-269	DEVELOPER FEES	ANCEL, GLINK , DIAMOND,	LEGAL ADMIN	621.00	
24-00-6-269	DEVELOPER FEES	BAXTER & WOODMAN, INC	ESCROW-CHILDREN OF AMERICA SES	425.00	
24-00-6-269	DEVELOPER FEES	GEWALT HAMILTON ASSOCIAT	ESCROW-MCDONALDS WOODS	2,290.00	
24-00-6-269	DEVELOPER FEES	SUN-TIMES MEDIA	PEACE, PAWS & HARMONY LEGAL NO	24.00	
Total For Dept 00 GENERAL FUND				3,711.90	
Total For Fund 24 MISCELLANEOUS ESCROW 24				3,711.90	
Fund 28 GRANT FUND - 28					
Dept 20 POLICE DEPARTMENT					
28-20-5-550	PRIORITY ONE BIKE PATH	GEWALT HAMILTON ASSOCIAT	GEWALT-GRAND AVE SHARE USE	8,103.00	
Total For Dept 20 POLICE DEPARTMENT				8,103.00	
Total For Fund 28 GRANT FUND - 28				8,103.00	
Fund 30 REFUSE & RECYCLING 30					
Dept 00 GENERAL FUND					
30-00-3-367	COLLECTIONS	AH4R-IL, LLC	UB refund for account: 0115101440-01	356.27	
30-00-4-421	SALARIES	LINDENHURST, VILLAGE OF	ADMIN SALARIES	3,479.03	
30-00-4-451	HOSPITALIZATION	AT&T INC.	HENNING INSURANCE OCTOBER	71.63	
30-00-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINE	NOVEMBER 2014 INSURANCE	830.30	
30-00-4-451	HOSPITALIZATION	UNUM LIFE INSURANCE CO O	UNUM OCT. MONTHLY CONTRIBUIONS	8.88	
30-00-5-510	GROOT CONTRACT	GROOT INDUSTRIES, INC	AUGUST 2014 GARBAGE SERVICE	89,888.77	
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	DIRECT RESPONSE RESOURCE	SEPTEMBER 2014 UB PRODUCTION	150.00	
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	FIRST AMERICAN BANK	SEPT 2014 LOCKBOX SERVICES	88.75	
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	OFFICE DEPOT	COPY PAPER, BINDER CLIPS, PAPE	18.65	
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	OFFICE PLUS SOLUTIONS &	MAILER DOC 10X15 ENVELOPES	27.00	
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	ULINE	BATTERY/PAPER TOWEL/TRASH BAG	18.95	
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	VILLAGE OF LINDENHURST	ADMIN PAYLOCITY (45%)	42.68	
30-00-5-575	MERCHANT FEES	FIRST AMERICAN BANK	SEPT 2014 CREDIT CARD FEES	103.84	

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Fund 30 REFUSE & RECYCLING 30					
Dept 00 GENERAL FUND					
Total For Dept 00 GENERAL FUND				95,084.75	
Total For Fund 30 REFUSE & RECYCLING 30				95,084.75	
Fund 33 VETERANS MEMORIAL FUND 33					
Dept 00 GENERAL FUND					
33-00-9-929	VETERANS MEMORIAL MISC EXP	C K BRICK & STONE	INSTALL 2XL SIGNATURE PAVERS	65.00	
Total For Dept 00 GENERAL FUND				65.00	
Total For Fund 33 VETERANS MEMORIAL FUND 33				65.00	
Fund 46 SPECIAL SERVICE AREA 4 - 46					
Dept 00 GENERAL FUND					
46-00-1-313	SSA #4 FACILITY CHARGES	AH4R-IL, LLC	UB refund for account: 0115101440-01	187.92	
Total For Dept 00 GENERAL FUND				187.92	
Total For Fund 46 SPECIAL SERVICE AREA 4 - 46				187.92	
Fund 50 SQUAD CAR REPLACEMENT FUND 50					
Dept 20 POLICE DEPARTMENT					
50-20-8-831	SQUAD CAR REPLACEMENT	CURRIE MOTORS FLEET	2x2015 FORD EXPLORER-PD	55,750.00	
50-20-8-831	SQUAD CAR REPLACEMENT	SECRETARY OF STATE	SQUAD CAR MP4383 PLATE XFER	240.00	
Total For Dept 20 POLICE DEPARTMENT				55,990.00	
Total For Fund 50 SQUAD CAR REPLACEMENT FUND 50				55,990.00	
Fund 60 UTILITY FUND 60					
Dept 42 SEWER & WATER ADMINISTRATION					
60-42-4-421	S/W OFFICE SALARIES	LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	11,729.18	
60-42-4-422	W/S ADMIN P/T SALARIES	LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	3,706.42	
60-42-4-451	HOSPITALIZATION	AT&T INC.	HENNING INSURANCE OCTOBER	286.52	
60-42-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINE	NOVEMBER 2014 INSURANCE	14,793.76	
60-42-4-451	HOSPITALIZATION	UNUM LIFE INSURANCE CO O	UNUM OCT. MONTHLY CONTRIBUTIONS	121.94	
60-42-4-461	SEWER/WATER FICA	LINDENHURST, VILLAGE OF	ADMIN FICA (47%)	2,539.04	
60-42-4-462	SEWER/WATER IMRF	VILLAGE OF LINDENHURST -	SEPTEMBER 2014 IMRF FEE	8,515.37	
60-42-4-471	UNIFORMS	AMERICAN OUTFITTERS, LTD	POLO SHIRTS	133.53	
60-42-4-471	UNIFORMS	ARAMARK	PUBLIC WORKS UNIFORMS	128.02	
60-42-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	ARAMARK UNIFORM SERVICES	129.02	
60-42-5-512	EQUIPMENT MAINTENANCE - OFFICE	HANSEN ASSOCIATES, INC.	AUG/SEPT 2014 RICOH COPIER SERVICES	50.85	
60-42-5-512	EQUIPMENT MAINTENANCE - OFFICE	PITNEY BOWES, INC	RENTAL CHARGES 3 MONTHS	37.90	
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	ANTIOCH AUTO PARTS	BATTERY 6" TRASH PUMP	91.31	
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	STATE INDUSTRIAL PRODUCT	VEHICLE & EQUIPMENT SUPPLIES	92.40	
60-42-5-515	CONTRACT UTILITY LOCATING	USIC LOCATING SERVICES,	UTILITY LOCATING SERVICE	7,744.71	
60-42-5-518	CONTRACT ACCOUNTING SERVICE	DAM, SNELL, & TAVEIRNE,	JULY 2014 MONTHLY ACCOUNTING	225.00	
60-42-5-520	CONTRACT PAYROLL SERVICES	VILLAGE OF LINDENHURST	ADMIN PAYLOCITY (45%)	192.01	
60-42-5-521	CONTRACT COMPUTER SERVICES	CYVON, INC.	ONLINE BACK UP 6/2014 312.00G	120.66	
60-42-5-523	LOCKBOX	FIRST AMERICAN BANK	SEPT 2014 LOCKBOX SERVICES	354.98	
60-42-5-524	UTILITY BILLING CONTRACT	DIRECT RESPONSE RESOURCE	SEPTEMBER 2014 UB PRODUCTION	600.00	
60-42-5-533	LEGAL EXPENSES	ANCEL, GLINK , DIAMOND,	ANCEL GLINK - JULY 2014	207.00	
60-42-5-552	TELEPHONE	CALL ONE	SEPTEMBER 2014 PHONE-VH	181.75	
60-42-5-552	TELEPHONE	COMCAST CABLE	PW INTERNET SERVICE	248.20	
60-42-5-552	TELEPHONE	VERIZON WIRELESS	PW CELL PHONES/PAGERS/INTERNET	118.03	
60-42-5-563	TRAINING & CONFERENCES	BUSINESS CARD	FORMICA METRA RAIL TICKET	352.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 60 UTILITY FUND 60					
Dept 42 SEWER & WATER ADMINISTRATION					
60-42-5-563	TRAINING & CONFERENCES	ILLINOIS ENVIRONMENTAL P	GAUGHRAN ILL EPA CERT PW OPERA	30.00	
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	BUSINESS CARD	FORMICA METRA RAIL TICKET	62.50	
60-42-5-575	MERCHANT FEES	FIRST AMERICAN BANK	SEPT 2014 CREDIT CARD FEES	415.37	
60-42-5-594	RISK MANAGEMENT CONTRIBUTION	ILLINOIS PUBLIC RISK FUN	OCTOBER 2014 IPRF FUND	4,051.35	
60-42-6-652	OPERATING SUPPLIES	GRAINGER, INC.	PAPER TOWL ROLLS	38.30	
60-42-6-652	OPERATING SUPPLIES	OFFICE DEPOT	COPY PAPER, BINDER CLIPS, PAPE	83.79	
60-42-6-652	OPERATING SUPPLIES	OFFICE PLUS SOLUTIONS &	MAILER DOC 10X15 ENVELOPES	121.49	
60-42-6-652	OPERATING SUPPLIES	SAM'S CLUB	LINDENFEST PARADE CANDY-PW	199.60	
60-42-6-652	OPERATING SUPPLIES	ULINE	BATTERY/PAPER TOWEL/TRASH BAG	85.23	
60-42-6-653	TOOLS	LOWE'S	TOOLS FOR UV CLEANING/STORM SEWER REP	38.89	
60-42-6-653	TOOLS	MENARD'S - ANTIOCH	TOOLS	16.23	
60-42-6-655	GAS & OIL	WEX BANK	PW GASOLINE	1,405.09	
Total For Dept 42 SEWER & WATER ADMINISTRATION				59,247.44	
Dept 43 SEWER DEPARTMENT					
60-43-0-362	SEWER USAGE	AH4R-IL, LLC	UB refund for account: 0115101440-01	806.85	
60-43-4-421	SEWER SALARIES	LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	23,795.32	
60-43-4-422	SEWER PART-TIME	LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	689.60	
60-43-4-423	SEWER OVER-TIME	LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	732.85	
60-43-4-424	ON-CALL/CALL-OUT PAY	LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	214.16	
60-43-5-520	REPAIRS & MAINTENANCE	C.E.S. (LAKE VILLA)	LIFT NO.1 BREAKER/STARTER	2,060.76	
60-43-5-521	GENERATOR MAINTENANCE	INTERSTATE BATTERY SYSTE	BATTERIES FOR WH GENERATORS 3/LIFT GE	647.88	
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	DUKE'S ROOT CONTROL, INC	ROOT CONTROL SEWER REDERAL PARKWAY	2,567.85	
60-43-5-525	LANDSCAPING CONTRACT	MITCH'S GREENTHUMB LANDS	MONTHLY LAWN MAINTENANCE FOR SEPT 201	1,240.00	
60-43-5-528	LAB SERVICE	BUSINESS CARD	FORMICA METRA RAIL TICKET	324.12	
60-43-5-528	LAB SERVICE	LINDENHURST SANITARY DIS	LAB WATER	130.00	
60-43-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER	LAB SERVICE WWTF	1,442.00	
60-43-5-528	LAB SERVICE	SUBURBAN LABORATORIES, I	LAB WWTF 503 SLUDGE SAMPLES	605.00	
60-43-5-529	CUSTODIAL SERVICE	SPOT-LESS CLEANING	CUSTODIAL SERVICE 3 MONTHS	1,350.00	
60-43-5-552	TELEPHONE	CALL ONE	SEPT. 2014 PHONE-LIFT STATIONS	298.23	
60-43-5-552	TELEPHONE	VERIZON WIRELESS	PW CELL PHONES/PAGERS/INTERNET	13.40	
60-43-5-571	NATURAL GAS SERVICE	NORTH SHORE GAS	NORTH SHORE GAS	464.76	
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY	ELEC SERV LIFT 2 4791094029	18,484.20	
60-43-6-615	REPAIRS & MAINTENANCE	GASVODA & ASSOCIATES, IN	LIFT 8 PUMP INSPECTION	129.00	
60-43-6-615	REPAIRS & MAINTENANCE	GRAINGER, INC.	LIGHT PACK FILTER BLDG WWTF	566.34	
60-43-6-615	REPAIRS & MAINTENANCE	HIGH PSI LTD.	CLEANING WAND CENTRIFUGE	57.09	
60-43-6-615	REPAIRS & MAINTENANCE	LAKE COUNTY DOOR COMPANY	PW NORTH GARAGE MAINTENANCE	732.90	
60-43-6-615	REPAIRS & MAINTENANCE	MENARD'S - ANTIOCH	CONDUIT ADAPTER WWTF FILTER RM	9.93	
60-43-6-615	REPAIRS & MAINTENANCE	METROPOLITAN INDUSTRIES,	TRANSDUCER LIFT 8	687.75	
60-43-9-929	CONTINGENCY	STRAND ASSOCIATES, INC.	FEDERAL PARKWAY SEWER ISSUE	2,008.06	
Total For Dept 43 SEWER DEPARTMENT				60,058.05	
Dept 44 WATER DEPARTMENT					
60-44-0-361	WATER USAGE	AH4R-IL, LLC	UB refund for account: 0115101440-01	408.72	
60-44-4-421	WATER SALARIES	LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	17,846.48	
60-44-4-422	PART TIME	LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	517.20	
60-44-4-423	OVERTIME	LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	549.64	
60-44-4-424	ON-CALL/CALL-OUT PAY	LINDENHURST, VILLAGE OF	W&S ADMIN SALARIES	160.63	
60-44-5-521	GENERATOR MAINTENANCE	INTERSTATE BATTERY SYSTE	BATTERIES FOR WH GENERATORS 3/LIFT GE	388.72	
60-44-5-522	TANK INSPECTIONS	CORRPRO COMPANIES, INC.	WATER TOWER CATHODIC SERVICE	1,790.00	
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	MARK MEADE EXCAVATORS, I	WATER REPAIR PARTRIDGE	4,266.55	
60-44-5-525	LANDSCAPING CONTRACT	MITCH'S GREENTHUMB LANDS	MONTHLY LAWN MAINTENANCE FOR SEPT 201	442.00	
60-44-5-527	LEAK DETECTION SERVICE	ASSOCIATED TECHNICAL SER	LEAK DETECTION PARTRIDGE CIR.	850.50	

INVOICE GL DISTRIBUTION REPORT FOR LINDENHURST
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Fund 60 UTILITY FUND 60					
Dept 44 WATER DEPARTMENT					
60-44-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER	FLUORIDE WATER/LAB WWTF	668.25	
60-44-5-552	TELEPHONE	CALL ONE	SEPTEMBER 2014 PHONE- TANK NO1	28.80	
60-44-5-552	TELEPHONE	VERIZON WIRELESS	PW CELL PHONES/PAGERS/INTERNET	10.05	
60-44-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY	ELEC SERV WH5 0201002146	7,090.71	
60-44-6-615	REPAIRS & MAINTENANCE	ANTIOCH AUTO PARTS	BELT FOR AIR COMPRESSOR WH5	7.29	
60-44-6-615	REPAIRS & MAINTENANCE	B & B PROJECT MANAGEMENT	SPOIL DISPOSAL	210.00	
60-44-6-615	REPAIRS & MAINTENANCE	MENARD'S - ANTIOCH	REPAIR PARTS WH6 CHEMICAL PUMP	41.61	
60-44-6-615	REPAIRS & MAINTENANCE	SUN LAKE MATERIALS, INC.	GRAVEL	863.58	
60-44-6-615	REPAIRS & MAINTENANCE	USA BLUEBOOK	HYDRANT GREASE/TAGS/MARKERS	197.76	
60-44-6-652	OPERATING SUPPLIES	USA BLUEBOOK	RUST REMOVER FOR RESIDENTS	179.56	
60-44-6-656	CHLORINE GAS SUPPLY	HAWKINS, INC.	HYPOCHLORITE 230/CHLORINE CYLINDERS 7	1,523.80	
60-44-6-656	CHLORINE GAS SUPPLY	MARTELLE WATER TREATMENT	PHOSPHATE 153	1,870.18	
Total For Dept 44 WATER DEPARTMENT				39,912.03	
Total For Fund 60 UTILITY FUND 60				159,217.52	
Fund 61 SEWER/WATER CAPITAL FUND 61					
Dept 42 SEWER & WATER ADMINISTRATION					
61-42-8-837	GRAND AVE PUMP STATION REHAB	STRAND ASSOCIATES, INC.	STRAND GRAND AVE PUMP STATION	1,289.85	
61-42-8-838	DESIGN ENG-LAKE WATER REC FAC	STRAND ASSOCIATES, INC.	STRAND LAKE WATER CONNECTION	2,490.71	
61-42-8-839	DESIGN ENG-WATER MAIN SEG 1&2	STRAND ASSOCIATES, INC.	STRAND - LAKE WATER SUPPLY WATER	5,849.77	
61-42-8-839	DESIGN ENG-WATER MAIN SEG 1&2	TERRACON CONSULTANTS, IN	SOIL TESTING	2,710.00	
61-42-8-841	WWTF INTAKE PIPE MAINTENANCE	GEWALT HAMILTON ASSOCIAT	GEWALT-WELSH 7/14 MISC EXP	640.00	
61-42-8-841	WWTF INTAKE PIPE MAINTENANCE	STRAND ASSOCIATES, INC.	STRAND WWTF INTAKE PIPE MAINTENANCE	5,467.74	
61-42-8-844	PUMP REPL LIFTS 7,9,10	METROPOLITAN INDUSTRIES,	REPLACEMENT PUMPS LIFTS 9&10	11,900.00	
Total For Dept 42 SEWER & WATER ADMINISTRATION				30,348.07	
Total For Fund 61 SEWER/WATER CAPITAL FUND 61				30,348.07	
Fund 89 SANITARY DISTRICT					
Dept 00 GENERAL FUND					
89-00-3-236	LSD FEE IN LIEU OF TAXES	LINDENHURST SANITARY DIS	FEEES IN LIEU AUGUST 2014	259.98	
89-00-3-236	LSD FEE IN LIEU OF TAXES	STEVEN SMITH	UB refund for account: 0113322532-02	19.85	
Total For Dept 00 GENERAL FUND				279.83	
Total For Fund 89 SANITARY DISTRICT				279.83	

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Fund Totals:

Fund 01 CORPORATE 01	266,355.89
Fund 06 I.M.R.F./F.I.C	14,166.37
Fund 14 LIABILITY INSU	4,951.65
Fund 15 MOTOR FUEL TAX	2,917.11
Fund 21 EQUIPMENT CAPI	47,429.72
Fund 22 DUI SB 740 FUN	5,260.00
Fund 24 MISCELLANEOUS	3,711.90
Fund 28 GRANT FUND - 2	8,103.00
Fund 30 REFUSE & RECYC	95,084.75
Fund 33 VETERANS MEMOR	65.00
Fund 46 SPECIAL SERVIC	187.92
Fund 50 SQUAD CAR REPL	55,990.00
Fund 60 UTILITY FUND	159,217.52
Fund 61 SEWER/WATER CA	30,348.07
Fund 89 SANITARY DISTR	279.83
Total For All Funds:	694,068.73