

INVOICES DUE ON/BEFORE 01/13/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>ADMINISTRATION</u>			
ANCEL, GLINK , DIAMOND, BUSH CALL ONE	NOV 2013 ADMIN LEGAL DEC 2013 PHONE - VH/PD/PW DEC 2013 PHONE - VH	01-10-5-533 01-10-5-552 01-10-5-552	2,347.38 142.91 9.58
COMCAST CABLE CYVON, INC.	INTERNET PD/VH8771100210130181 SEP 2013 ONLINE BACKUP-236.G OCT 2013 ARCHIVE DISKS-236.G SEPT 2013 ONLINE BACKUP -152.G PHONE CORD - VH	01-10-5-552 01-10-5-521 01-10-5-521 01-10-5-521 01-10-6-652	49.92 39.15 107.55 26.55 5.46
DIRECT RESPONSE RESOURCE	NEWSLETTER #11 PRINT PRODUCTION- NEWLSETTER#1	01-10-5-553 01-10-5-553	60.74 1,276.72
HANSEN ASSOCIATES, INC.	OCT/NOV 2013 RICOH SERVICE JET PRINTER SERVICE	01-10-5-512 01-10-5-512	233.14 68.00
HINCKLEY SPRINGS LAKE COUNTY PARTNERS LAKE COUNTY TRANSPORT ALLIANCE LEFKOW LAW, LLC LINDENHURST / LAKE VILLA LINDENHURST, VILLAGE OF	WATER COOLER - VH LC PARTNERS 2014 ANNUAL DUES LCTA 2013 MEMBERSHIP NOV 2013 LEGAL FEES NOV 2013 HOLIDAY LUNCHEON JAN 2014 ADMIN SALARIES JAN 2014 ADMIN P/T SALARIES JAN 2014 OFFICIALS SALARIES DEC 2013 ADMIN SALARIES DEC 2013 ADMIN P/T SALARIES DEC 2013 ADMIN OVERTIME PAY	01-10-6-652 01-10-9-914 01-10-9-914 01-10-5-533 01-10-9-929 01-10-4-421 01-10-4-422 01-10-4-431 01-10-4-421 01-10-4-422 01-10-4-423	58.07 2,225.00 575.00 774.00 60.00 6,760.28 914.99 3,858.33 6,760.28 1,026.48 139.19
VILLAGE OF LINDENHURST	JAN 2014 ADM PAYLOCITY (45%) DEC 2013 ADMIN PAYLOCITY (45%)	01-10-5-520 01-10-5-520	67.85 132.62
MIDWEST OPERATING ENGINEERS NOTARY EXPRESS, INC. OFFICE DEPOT	FEB 2014 INSURANCE NEW NOTARY FEE - MICHAEL PAPER/ENVELOPES/THERMAL/FILES THERMAL PAPER ROLLS/COPY PAPER 10X13 ENVELOPES/COPY PAPER	01-10-4-451 01-10-6-652 01-10-6-652 01-10-6-652	1,803.48 26.99 33.96 23.79 24.27
OFFICE PLUS SOLUTIONS & SUPPLY PITNEY BOWES, INC	BUILDING DEPT ENVELOPES POSTAL MACHINE RENTAL (3 MOS) METER PLATFORM RENT (6 MOS) POSTAL METER MAINT (6 MOS)	01-10-6-652 01-10-5-512 01-10-5-512 01-10-5-512	61.64 144.00 30.80 64.40
BUSINESS CARD	HOBBY LOBBY - FRAME BOLTON JEWEL - CAKE BOLTON ROSATI'S PIZZA - LUNCH BOLTON WALMART - EMPLOYEE TURKEYS AT&T MOBILE - FORMICA WALMART-HOLIDAY INVITATION PAP SXM SIRIUSXV.COM CONSTANT CONTACT FEDEX - CIP BOOKS JEWEL - HOLIDAY PARTY CAKE	01-10-9-929 01-10-9-929 01-10-9-929 01-10-9-929 01-10-9-929 01-10-9-929 01-10-9-929 01-10-5-553 01-10-9-929 01-10-9-929	29.99 43.58 156.94 320.03 95.67 3.97 179.31 40.00 205.20 50.86
RECORDER OF DEEDS STERLING CODIFIERS, INC. ULINE	LIEN FILING FEES 2014 INTERNET CODE HOSTING KLEENEX TISSUE	01-10-6-652 01-10-5-523 01-10-6-652	203.00 500.00 44.88

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<u>CORPORATE 01</u>			
<u>ADMINISTRATION</u>			
UNUM LIFE INSURANCE CO OF AMER	DEC 2013 & JAN 2014 LIFE INSUR	01-10-4-451	71.57
RAINBOW HOSPICE & PALLIATIVE	DONATION -MEMORY OF IRENE BUSH	01-10-9-929	40.00
	TOTAL		31,917.52
<u>ENGINEERING & BUILDING</u>			
BAXTER & WOODMAN, INC	NOV 2013 MISC ENGINEERING DEV	01-15-5-522	622.50
GEWALT HAMILTON ASSOCIATES, INC	NOV 2013 MISC ENGINEERING	01-15-5-522	2,378.00
LAKE COUNTY BLDG & ZONING	DEC 2013 BUILDING DEPT SERVICE	01-15-5-520	4,279.00
	TOTAL		7,279.50
<u>BUILDING & GROUNDS</u>			
FASTENAL COMPANY	SIDEWALK SALT HALL	01-16-5-511	113.00
G & K SERVICES - MILWAUKEE	FLOOR MAT SERVICE HALL	01-16-5-520	32.01
GSF USA, INC	DEC 2013 JANITORIAL - VH	01-16-5-520	475.99
PRAIRIE HILL HORTICULTURAL SER	FALL CLEAN-UP	01-16-5-518	1,995.00
	SNOW REMOVAL HALL/PD	01-16-5-525	547.50
	SNOW REMOVAL HALL/PD	01-16-5-525	167.50
	SNOW REMOVAL HALL/PD	01-16-5-525	177.50
WARREN ELECTRIC	VILLAGE HALL BULBS	01-16-5-511	224.05
	TOTAL		3,732.55
<u>POLICE DEPARTMENT</u>			
ALLIED A/C & HEATING CORP	INSPECT EXHAUST FAN PD GARAGE	01-20-5-511	99.00
CALL ONE	DEC 2013 PHONE - VH/PD/PW	01-20-5-552	143.35
	DEC 2013 PHONE - VH	01-20-5-552	9.63
	DEC 2013 PHONE - PD	01-20-5-552	126.23
COMCAST CABLE	INTERNET PD/VH8771100210130181	01-20-5-552	49.93
CRITICAL REACH	2014 CRITICAL REACH BULLETINS	01-20-5-525	265.00
CROSS MATCH TECHNOLOGIES, INC.	AGENCY MANDATED UPDATE	01-20-5-522	1,000.00
CYVON, INC.	SEP 2013 ONLINE BACKUP-236.G	01-20-5-521	39.15
	OCT 2013 ARCHIVE DISKS-236.G	01-20-5-521	107.55
	SEPT 2013 ONLINE BACKUP -152.G	01-20-5-521	26.55
DAVE'S TRANSMISSION, INC.	SQUAD 84 TYPE 1 SERVICE	01-20-5-524	20.00
	SQUAD 81 TYPE 1 & RUN SWITCH	01-20-5-524	396.25
	SQUAD 80 TYPE 1 SERVICE	01-20-5-524	20.00
FASTENAL COMPANY	SIDEWALK SALT PD	01-20-5-511	113.00
WEX BANK	SQUAD FUEL	01-20-6-655	2,724.61
VILLAGE OF FOX LAKE	E911 DEC 2013 DISPATCH SERVICE	01-20-5-556	1,728.33
G & K SERVICES - MILWAUKEE	FLOOR MAT SERVICE	01-20-5-511	32.01
GSF USA, INC	DEC 2013 JANITORIAL - PD	01-20-5-511	494.75
HANSEN ASSOCIATES, INC.	OCT/NOV SERVICE AGREEMENT	01-20-5-525	52.04
	OCT/NOV 2013 LEXMARK COLOR COP	01-20-5-525	932.76
HAVEY COMMUNICATIONS, INC.	#86 DOCK STATION REPAIR	01-20-5-524	169.00
ILLINOIS ASSOCIATION OF	IACP 2014 MEMBERSHIP DUES	01-20-5-561	210.00
IL ASSOC OF PROPERTY&EVIDENCE	R. LABB IAPEM 2014 MEMBERSHIP	01-20-5-561	25.00
	G. WARDA 2014 IAPEM DUES	01-20-5-561	25.00
ILLINOIS FIRE AND POLICE	2014 MEMBERSHIP DUES	01-20-9-917	375.00

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<u>CORPORATE 01</u>			
<u>POLICE DEPARTMENT</u>			
INT'L ASSOC PROPERTY & EVIDENCE	R. LABB IAPE 2014 MEMBERSHIP	01-20-5-561	50.00
	G. WARDA IAPE MEMBERSHIP	01-20-5-561	50.00
J P MORGAN CHASE BANK, N.A.	CASE ID: SB474524-11 SUBPOENA	01-20-5-533	157.55
LAKE COUNTY DOOR COMPANY	REPAIR PD GARAGE DOOR	01-20-5-511	407.50
LAKE COUNTY JUVENILE OFFICERS	GUGEL LAKE COUNTY J.O. ASSOC.	01-20-5-561	10.00
	RAPEY LAKE COUNTY J.O. ASSOC.	01-20-5-561	10.00
LINDENHURST, VILLAGE OF	JAN 2014 POL ADMIN/CSO SALARY	01-20-4-420	4,153.44
	JAN 2014 POL OFFICERS SALARY	01-20-4-421	49,376.57
	JAN 2014 POL P/T OFFICERS SAL	01-20-4-422	2,682.32
	JAN 2014 POLICE OVERTIME PAY	01-20-4-423	2,712.19
	JAN 2014 POL P/T CSO SALARIES	01-20-4-429	755.60
	DEC 2013 POL ADMIN/CSO SALARY	01-20-4-420	4,153.44
	DEC 2013 POLICE OFFICER SALARY	01-20-4-421	49,548.53
	DEC 2013 POL P/T OFFICERS SAL	01-20-4-422	1,828.71
	DEC 2013 POLICE OVERTIME PAY	01-20-4-423	540.59
	DEC 2013 POL P/T CSO SALARIES	01-20-4-429	1,208.96
MIDWEST OPERATING ENGINEERS	JAN 2014 NON-UNION HEALTH INS	01-20-4-451	2,002.60
	FEB 2014 INSURANCE	01-20-4-451	21,042.50
NORTH SHORE GAS COMPANY	NATURAL GAS SERVICE	01-20-5-511	32.56
OFFICE DEPOT	COPY PAPER & CALENDARS	01-20-6-652	162.22
P.F. PETTIBONE & COMPANY	1000-IL CITATION FINE STICKERS	01-20-5-554	51.95
PARK PLACE HAND CAR WASH	2- SQUAD WASHES	01-20-5-512	19.00
BUSINESS CARD	SPRINT WIRELESS	01-20-5-552	110.00
	BUTERA - TRAINING HOSPITALITY	01-20-5-563	12.59
	LEXIS NEXIS RISK MGT	01-20-5-525	50.00
RAY O'HERRON CO., INC	2-VH JACKETS & C.O.P. LINER	01-20-4-471	284.20
	MORAVEC JACKET	01-20-4-471	109.40
SECRETARY OF STATE	TITLE XFER: 2009-01488 FORFEIT	01-20-5-524	95.00
	TITLE XFER: 2012-01153 FORFEIT	01-20-5-524	95.00
SWANSON, MARTIN & BELL, LLC	PROSECUTION MATTERS 00968-001	01-20-5-533	4,658.00
ULINE	KLEENEX TISSUE	01-20-6-652	44.88
	CLEANERS & URINAL CAKES	01-20-6-652	56.38
ULTIMATE CAR WASH & DETAILING	SQUAD WASHES	01-20-5-512	6.00
	SQUAD WASH	01-20-5-512	3.00
UNUM LIFE INSURANCE CO OF AMER	DEC 2013 & JAN 2014 LIFE INSUR	01-20-4-451	395.48
	TOTAL		156,060.30
<u>PUBLIC WORKS</u>			
ANTIOCH AUTO PARTS	BRAKE & STEERING FLUID	01-40-5-513	20.28
	WINDSHIELD SOLVENT	01-40-5-513	56.70
	FITTINGS - TRK 57	01-40-5-513	7.98
	TRANSMISSION OIL PW	01-40-5-577	35.88
	HYDRAULIC HOSES	01-40-5-513	90.65
	HYDRAULIC HOSE TRUCK 41	01-40-5-513	48.74
ARAMARK UNIFORM SERVICES	PUBLIC WORKS UNIFORMS	01-40-4-471	12.19
	PUBLIC WORKS UNIFORMS	01-40-4-471	46.63
	PUBLIC WORKS UNIFORMS	01-40-4-471	17.59

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<u>CORPORATE 01</u>			
<u>PUBLIC WORKS</u>			
	PUBLIC WORKS UNIFORMS	01-40-4-471	9.00
	PUBLIC WORKS UNIFORMS	01-40-4-471	9.00
	PUBLIC WORKS UNIFORMS	01-40-4-471	9.00
	PUBLIC WORKS UNIFORMS	01-40-4-471	9.00
AVALON PETROLEUM COMPANY	PW GASOLINE	01-40-5-577	284.25
BURRIS EQUIPMENT COMPANY	STEP FOR CASE LOADER	01-40-5-513	204.73
CHICAGO INTERNATIONAL TRUCKS	MIRROR TRUCK 41	01-40-5-513	76.36
	REPAIR TRUCK 53 AIR DRYER	01-40-5-528	40.10
COMMONWEALTH EDISON	STREET LIGHTS	01-40-5-572	6,760.37
	ELEC-STREET LGTS-	01-40-5-572	1,799.07
	ELEC-STREET LGTS-	01-40-5-572	26.62
DAVE'S TRANSMISSION, INC.	TRUCK 53 BRAKES & TYPE 2 SERV	01-40-5-528	420.43
	TRUCK 52 TYPE 2 SERVICE	01-40-5-528	184.21
	TRUCK 55 TYPE 2 SERVICE	01-40-5-528	184.21
	TRUCK 41 TYPE 2 SERVICE	01-40-5-528	156.00
	TRUCK 57 TYPE 2 SERVICE	01-40-5-528	156.00
	TRUCK 51 TYPE 2 SERVICE	01-40-5-528	194.57
	TRUCK 40 TYPE 2 SERVICE	01-40-5-528	120.00
	TRUCK 56 TYPE 2 SERVICE	01-40-5-528	156.00
FISCHER BROS.	CURB REPAIR VISTA TERRACE	01-40-5-596	319.50
WEX BANK	PW GASOLINE	01-40-5-577	1,972.67
GROOT INDUSTRIES, INC	STREET SWEEPINGS DISPOSAL	01-40-5-521	461.78
LAKE COUNTY TREASURER	STREET LIGHTING	01-40-5-572	949.60
LAKE COUNTY HOSE & EQUIPMENT	HYDRAULIC HOSE FITTING	01-40-5-513	7.22
LAKE COUNTY TREASURER	BUS STOP SIGN VALLEY DR.	01-40-6-657	116.64
LINDENHURST, VILLAGE OF	JAN 2014 STREET SALARIES	01-40-4-421	8,823.75
	JAN 2014 STREET OVERTIME PAY	01-40-4-423	2,470.62
	JAN 2014 STR ONCALL/CALLOUT	01-40-4-424	314.30
	JAN 2014 STR P/T WINTER PERSON	01-40-4-426	3,371.12
	DEC 2013 STREET SALARIES	01-40-4-421	8,949.35
	DEC 2013 STREET OVERTIME PAY	01-40-4-423	1,737.02
	DEC 2013 STR ONCALL/CALLOUT	01-40-4-424	285.19
	DEC 2013 STR P/T WINTER PERSON	01-40-4-426	2,849.75
	DEC 2013 STREET MERIT BONUS	01-40-4-427	961.46
MCGINTY BROS, INC	TREE REMOVAL - STORM DAMAGE	01-40-5-527	7,500.00
MENARD'S - ANTIOCH	CHALK LINE REEL & SUPPLIES	01-40-6-652	20.93
	MAILBOX REPLACEMENT	01-40-6-652	15.97
	VEHICLE CLEANING SUPPLIES	01-40-5-513	18.96
	CURB REPAIR SUPPLIES	01-40-6-652	21.17
	VEHICLE CLEANING SUPPLIES	01-40-5-513	39.88
MONROE TRUCK EQUIPMENT, INC	HYDRAULIC COUPLERS FOR TRUCKS	01-40-5-513	459.20
MIDWEST OPERATING ENGINEERS	FEB 2014 INSURNACE	01-40-4-451	1,545.84
	FEB 2014 INSURANCE	01-40-4-451	3,555.00
SUN LAKE MATERIALS, INC.	GRAVEL	01-40-6-614	346.91
TRAFFIC CONTROL & PROTECTION	SIGN FASTNERS	01-40-6-657	192.60
UNUM LIFE INSURANCE CO OF AMER	DEC 2013 & JAN 2014 LIFE INSUR	01-40-4-451	62.28
VERIZON WIRELESS	PW CELL PHONES/PAGERS	01-40-5-552	34.04

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<u>CORPORATE 01</u>			
<u>PUBLIC WORKS</u>			
WINTER EQUIPMENT COMPANY, INC	CARBIDE BLADE FOR PLOW	01-40-5-513	734.79
WHOLESALE DIRECT, INC	REPLACEMENT SPINNERS	01-40-5-513	223.82
WILDWOOD SERVICE	TOWING SERVICE 50	01-40-5-528	47.25
PRESERVE AT MCDONALDS WOOD HOA	50/50 TREE 2330 EGRET CT.	01-40-5-511	149.50
CHRIS STREAM	50/50 TREE 2674 CONSTITUTION	01-40-5-511	50.00
MATHEW MULLER	50/50 TREE 578 OXFORD LN	01-40-5-511	134.50
DENISE MUELLER	50/50 TREE 284 CROOS CREEK LN	01-40-5-511	157.50
JACK MCCARTY	50/50 TREE 109 TAMARACK CT	01-40-5-511	187.50
		TOTAL	60,223.17
		TOTAL CORPORATE 01	259,213.04
<u>I.M.R.F./F.I.C.A. 06</u>			
<u>ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	JAN 2014 ADMIN FICA (43%)	06-10-4-461	2,644.89
	DEC 2013 ADMIN FICA (43%)	06-10-4-461	2,321.85
VILLAGE OF LINDENHURST - IMRF	DEC 2013 IMRF	06-10-4-462	8,245.56
		TOTAL	13,212.30
<u>GARBAGE</u>			
LINDENHURST, VILLAGE OF	JAN 2014 GARBAGE FICA (2%)	06-30-4-461	123.02
	DEC 2013 GARBAGE FICA (2%)	06-30-4-461	107.99
VILLAGE OF LINDENHURST - IMRF	DEC 2013 IMRF	06-30-4-462	383.51
		TOTAL	614.52
<u>SEWER & WATER ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	JAN 2014 S&W FICA (55%)	06-42-4-461	3,383.00
	DEC 2013 S&W FICA (55%)	06-42-4-461	2,969.80
VILLAGE OF LINDENHURST - IMRF	DEC 2013 IMRF	06-42-4-462	10,546.64
		TOTAL	16,899.44
		TOTAL I.M.R.F./F.I.C.A. 06	30,726.26
<u>LIABILITY INSURANCE 14</u>			
<u>ADMINISTRATION</u>			
ILLINOIS PUBLIC RISK FUND	JAN 2014 WORKERS COMPENSATION	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>			
INDUSTRIAL SYSTEMS, LTD.	ISL BEET JUICE 1250	15-40-6-616	1,437.50
NORTH AMERICAN SALT CO.	ROAD SALT 23.42 121213	15-40-6-616	1,283.65
	ROAD SALT 127.95 121213	15-40-6-616	7,012.94
	ROAD SALT 238.0 121713	15-40-6-616	13,044.78
	ROAD SALT 283.78	15-40-6-616	15,553.97

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<u>MOTOR FUEL TAX 15</u>			
<u>PUBLIC WORKS</u>			
	ROAD SALT 134.44	15-40-6-616	7,368.65
	ROAD SALT 62.3	15-40-6-616	3,414.66
	ROAD SALT 23.37	15-40-6-616	1,280.91
PAYNE & DOLAN, INC.	ROAD PATCH CROSSWIND LN.	15-40-6-614	221.52
SNI SOLUTIONS	SNI BEET JUICE 1432	15-40-6-616	1,875.92
		TOTAL	52,494.50
	TOTAL MOTOR FUEL TAX 15		52,494.50
<u>EQUIPMENT CAPITAL 21</u>			
<u>ADMINISTRATION</u>			
GEWALT HAMILTON ASSOCIATES, INC	NOV 2013 LIND GRAVE AVE PATH	21-10-8-853	1,399.00
MCGINTY BROS, INC	ASH TREE/STUMP REMOVALS	21-10-8-867	2,480.00
	ASH TREE/STUMP REMOVALS	21-10-8-867	2,345.00
	ASH TREE/STUMP REMOVALS	21-10-8-867	1,765.00
	ASH TREE/STUMP REMOVALS	21-10-8-867	2,575.00
	ASH TREE/STUMP REMOVALS	21-10-8-867	2,600.00
	ASH TREE/STUMP REMOVALS	21-10-8-867	2,450.00
	ASH TREE/STUMP REMOVAL	21-10-8-867	1,965.00
	ASH TREE/STUMP REMOVALS	21-10-8-867	2,565.00
	ASH TREE/STUMP REMOVALS	21-10-8-867	209.00
	ASH TREE/STUMP REMOVALS	21-10-8-867	6,510.00
		TOTAL	26,863.00
	TOTAL EQUIPMENT CAPITAL 21		26,863.00
<u>DUI SB 740 FUND 22</u>			
<u>POLICE</u>			
J.G. UNIFORMS, INC	#4 BODY ARMOR & VEST COVER	22-20-6-623	922.83
		TOTAL	922.83
	TOTAL DUI SB 740 FUND 22		922.83
<u>PRISON REVIEW AGENCY FUND 23</u>			
<u>POLICE</u>			
HAVEY COMMUNICATIONS, INC.	NEW SQUAD 82 OUTFITTING	23-20-9-919	7,061.00
ROADRAGE DESIGNS	SQUAD WRAP & LETTERING	23-20-9-919	1,700.00
	VEHICLE BADGE DECALS	23-20-9-919	117.60
		TOTAL	8,878.60
	TOTAL PRISON REVIEW AGENCY FUND 23		8,878.60
<u>MISCELLANEOUS ESCROW 24</u>			
<u>MISCELLANEOUS ESCROW</u>			
ANCEL, GLINK, DIAMOND, BUSH	NOV 2013 ESCROW PRES MCDONALDS	24-00-6-269	46.00
BAXTER & WOODMAN, INC	NOV 2013 ESCROW ENG CHILREN AM	24-00-6-269	355.82
GEWALT HAMILTON ASSOCIATES, INC	NOV 2013 ESC ENG MCDONALD WOOD	24-00-6-269	372.00
		TOTAL	773.82

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<u>MISCELLANEOUS ESCROW 24</u>			
<u>MISCELLANEOUS ESCROW</u>			
	TOTAL MISCELLANEOUS ESCROW 24		773.82
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<u>SHOP WITH A COP FUND 25</u>			
<u>SHOP WITH A COP</u>			
BUSINESS CARD	WALMART - SHOP WITH A COP	25-20-5-549	4,000.00
	TOTAL		4,000.00
	TOTAL SHOP WITH A COP FUND 25		4,000.00
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<u>REFUSE & RECYCLING 30</u>			
<u>REFUSE & RECYCLING FUND</u>			
DIRECT RESPONSE RESOURCE	NOV 2013 UB PRODUCTION	30-00-5-520	150.00
FIRST AMERICAN BANK	UB BILLING POSTAGE IN ADVANCE	30-00-5-551	600.00
GROOT INDUSTRIES, INC	MPV 2-13 LOCKBOX SERVICES	30-00-5-520	85.11
LINDENHURST, VILLAGE OF	NOV 2013 GARBAGE SERVICE	30-00-5-510	86,775.18
VILLAGE OF LINDENHURST	JAN 2014 GARBAGE FUND SALARY	30-00-4-421	1,691.51
MIDWEST OPERATING ENGINEERS	DEC 2013 GARBAGE FUND SALARY	30-00-4-421	1,708.53
NOTARY EXPRESS, INC.	JAN 2014 GARBAGE PAYLOCITY(10%	30-00-5-520	15.08
OFFICE DEPOT	DEC 2013 GARBAGE PAYLOCITY(10%	30-00-5-520	29.47
OFFICE PLUS SOLUTIONS & SUPPLY	FEB 2014 INSURANCE	30-00-4-451	687.04
UNUM LIFE INSURANCE CO OF AMER	NEW NOTARY FEE - MICHAEL	30-00-5-520	6.01
	PAPER/ENVELOPES/THERMAL/FILES	30-00-5-520	7.56
	THERMAL PAPER ROLLS/COPY PAPER	30-00-5-520	5.29
	10X13 ENVELOPES/COPY PAPER	30-00-5-520	5.40
	BUILDING DEPT ENVELOPES	30-00-5-520	13.71
	DEC 2013 & JAN 2014 LIFE INSUR	30-00-4-451	15.67
	TOTAL		91,795.56
	TOTAL REFUSE & RECYCLING 30		91,795.56
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<u>SPECIAL SERVICE AREA 4 - 46</u>			
<u>SSA # 4 INFRASTRUCTURE IMPRV</u>			
NORSTATES BANK	SSA#4 BOND ISSUE P & I	46-00-7-710	143,675.00
	TOTAL		143,675.00
	TOTAL SPECIAL SERVICE AREA 4 - 46		143,675.00
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<u>SQUAD CAR REPLACEMENT FUND 50</u>			
<u>POLICE DEPARTMENT</u>			
HAVEY COMMUNICATIONS, INC.	NEW SQUAD 84 OUTFITTING	50-20-8-831	6,701.60
	TOTAL		6,701.60
	TOTAL SQUAD CAR REPLACEMENT FUND 50		6,701.60
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<u>UTILITY FUND 60</u>			
<u>UTILITY FUND</u>			

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<u>UTILITY FUND 60</u>			
<u>UTILITY FUND</u>			
KEITH BEUTLICH	SEC DEP REFUND#0202017382-03	60-00-5-257	15.44
DEREK MISURSKI	DEPOSIT REFUND#01213420601	60-00-5-257	77.44
KIM HOGEL	DEPOSIT REFUND#012333318702	60-00-5-257	93.30
AUDRA DONALDSON	DEPOSIT REFUND #012302286908	60-00-5-257	7.17
JOEL FELIX	DEPOSIT REFUND #012257294405	60-00-5-257	52.61
JEFF WILKEN	DEPOSIT REFUND #010865180902	60-00-5-257	140.04
		TOTAL	386.00
<u>SEWER & WATER ADMINISTRATION</u>			
ANCEL, GLINK , DIAMOND, BUSH	NOV 2013 WATER & SEWER LEGAL	60-42-5-533	1,196.00
ARAMARK UNIFORM SERVICES	PUBLIC WORKS UNIFORMS	60-42-4-471	28.45
	PUBLIC WORKS UNIFORMS	60-42-4-471	108.81
	PUBLIC WORKS UNIFORMS	60-42-4-471	41.07
	PUBLIC WORKS UNIFORMS	60-42-4-471	21.03
	PUBLIC WORKS UNIFORMS	60-42-4-471	21.03
	PUBLIC WORKS UNIFORMS	60-42-4-471	21.03
	PUBLIC WORKS UNIFORMS	60-42-4-471	21.03
AVALON PETROLEUM COMPANY	PW GASOLINE	60-42-6-655	663.25
CALL ONE	DEC 2013 PHONE - OPS BUILDING	60-42-5-552	98.21
	DEC 2013 PHONE - VH/PD/PW	60-42-5-552	142.91
	DEC 2013 PHONE - VH	60-42-5-552	9.58
CHICAGO INTERNATIONAL TRUCKS	REPAIR TRUCK 53 AIR DRYER	60-42-5-528	93.58
COMCAST CABLE	PW INTERNET SERVICE	60-42-5-552	114.85
CYVON, INC.	SEP 2013 ONLINE BACKUP-236.G	60-42-5-521	8.70
	OCT 2013 ARCHIVE DISKS-236.G	60-42-5-521	23.90
	SEPT 2013 ONLINE BACKUP -152.G	60-42-5-521	5.90
DAVE'S TRANSMISSION, INC.	TRUCK 53 BRAKES & TYPE 2 SERV	60-42-5-528	981.03
	TRUCK 52 TYPE 2 SERVICE	60-42-5-528	429.84
	TRUCK 55 TYPE 2 SERVICE	60-42-5-528	429.84
	TRUCK 41 TYPE 2 SERVICE	60-42-5-528	364.00
	TRUCK 57 TYPE 2 SERVICE	60-42-5-528	364.00
	TRUCK 51 TYPE 2 SERVICE	60-42-5-528	454.02
	TRUCK 40 TYPE 2 SERVICE	60-42-5-528	280.00
	TRUCK 56 TYPE 2 SERVICE	60-42-5-528	364.00
DIRECT RESPONSE RESOURCE	NOV 2013 UB PRODUCITON	60-42-5-524	600.00
	UB BILLING POSTAGE IN ADVANCE	60-42-5-551	2,400.00
FIRST AMERICAN BANK	MPV 2-13 LOCKBOX SERVICES	60-42-5-523	340.43
WEX BANK	PW GASOLINE	60-42-6-655	4,602.92
HANSEN ASSOCIATES, INC.	OCT/NOV 2013 KONICA SERVICE	60-42-5-512	46.40
	OCT/NOV 2013 RICOH SERVICE	60-42-5-512	58.29
	JET PRINTER SERVICE	60-42-5-512	17.00
MIKE HILDINGER	CDL REIMBURSE MIKE HILDINGER	60-42-5-563	50.00
ILLINOIS SECTION AWWA	AWWA SEMINAR RAFAL & CHRIS	60-42-5-563	150.00
ILLINOIS PUBLIC RISK FUND	JAN 2014 WORKERS COMPENSATION	60-42-5-594	4,051.35
LEFKOW LAW, LLC	NOV 2013 LEGAL FEES	60-42-5-533	774.00
LINDENHURST, VILLAGE OF	DEC 2013 W&S ADMIN SALARIES	60-42-4-421	7,873.30
	DEC 2013 W&S ADMIN P/T SALARY	60-42-4-422	111.65

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<u>UTILITY FUND 60</u>			
<u>SEWER & WATER ADMINISTRATION</u>			
	DEC 2013 W&S ADM OVERTIME PAY	60-42-4-423	190.69
	JAN 2014 W&S ADMIN SALARIES	60-42-4-421	7,867.95
	JAN 2014 W&S ADMIN P/T SALARY	60-42-4-422	359.10
	JAN 2014 W&S ADM OVERTIME PAY	60-42-4-423	113.37
VILLAGE OF LINDENHURST	JAN 2014 W&S ADM PAYLOCITY(45%	60-42-5-520	67.84
	DEC 2013 W&S ADM PAYLOCITY(45%	60-42-5-520	132.62
MIDWEST OPERATING ENGINEERS	FEB 2014 INSURANCE	60-42-4-451	6,269.24
	FEB 2014 INSURANCE	60-42-4-451	8,295.00
NOTARY EXPRESS, INC.	NEW NOTARY FEE - MICHAEL	60-42-6-652	26.99
OFFICE DEPOT	PAPER/ENVELOPES/THERMAL/FILES	60-42-6-652	33.96
	THERMAL PAPER ROLLS/COPY PAPER	60-42-6-652	23.79
	10X13 ENVELOPES/COPY PAPER	60-42-6-652	24.27
OFFICE PLUS SOLUTIONS & SUPPLY	BUILDING DEPT ENVELOPES	60-42-6-652	61.64
PITNEY BOWES, INC	POSTAL MACHINE RENTAL (3 MOS)	60-42-5-512	36.00
	METER PLATFORM RENT (6 MOS)	60-42-5-512	7.70
	POSTAL METER MAINT (6 MOS)	60-42-5-512	16.10
USIC LOCATING SERVICES, INC	UTILITY LOCATING SERVICE	60-42-5-515	1,638.54
UNUM LIFE INSURANCE CO OF AMER	DEC 2013 & JAN 2014 LIFE INSUR	60-42-4-451	214.82
USA BLUEBOOK	FLAGS FOR MARKING WATER MAINS	60-42-5-515	13.38
	MARKING PAINT WATER MAINS	60-42-5-515	37.95
WILDWOOD SERVICE	TOWING SERVICE 50	60-42-5-528	110.25
BRIAN KUEBKER	CDL REIMBURSEMENT B KUEBKER	60-42-5-563	50.00
	TOTAL		52,952.60
<u>SEWER DEPARTMENT</u>			
AMERICAN UNDERGROUND, INC.	CLEAN WET WELLS AT LIFTS	60-43-5-524	2,200.00
CALL ONE	DEC 2013 PHONE - LIFT STATIONS	60-43-5-552	264.64
COMMONWEALTH EDISON	ELEC SERV LIFT 7 0831032047	60-43-5-576	80.71
CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 1 6015074036	60-43-5-576	215.24
	ELEC SERV LIFT 8 5349077000	60-43-5-576	87.04
	ELEC SERV LIFT 6 8301121002	60-43-5-576	112.34
	ELEC SERV LIFT 2 4791094029	60-43-5-576	162.66
	ELEC SERV LIFT 4 6933029028	60-43-5-576	76.29
	ELEC SERV LIFT1 6015074036	60-43-5-576	281.32
	ELEC SERV LIFTS9&10 4845158003	60-43-5-576	149.04
	ELEC SERV LIFT 5 4035058045	60-43-5-576	848.47
FASTENAL COMPANY	SIDEWALK SALT PW	60-43-6-615	337.36
G & K SERVICES - MILWAUKEE	FLOOR MAT SERVICE	60-43-5-529	43.04
GSF USA, INC	DEC 2013 JANITORIAL - PW	60-43-5-529	256.07
GASVODA & ASSOCIATES, INC.	REPLACE EFF FLOW METER WWTF	60-43-6-615	3,580.00
GRAINGER, INC.	LGIHT FOR FILTER BUIDING WWTF	60-43-6-615	196.43
HICKSGAS LAKE VILLA INC.	PROPANE	60-43-6-615	33.65
ILLINI POWER PRODUCTS	OVERPAYMENT CK #49072	60-43-5-521	-56.00
	BLOCK HEATER LIFT 10 GENERATOR	60-43-5-521	476.23
	BLOCK HEATER PW GARAGE	60-43-5-521	542.23
LINDENHURST, VILLAGE OF	DEC 2013 SEWER SALARIES	60-43-4-421	11,932.46
	DEC 2013 SEWER OVERTIME PAY	60-43-4-423	2,316.02

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<u>UTILITY FUND 60</u>			
<u>SEWER DEPARTMENT</u>			
	DEC 2013 SEW ONCALL/CALLOUT	60-43-4-424	380.26
	DEC 2013 SEWER MERIT BONUS	60-43-4-427	1,281.94
	JAN 2014 SEWER SALARIES	60-43-4-421	11,765.00
	JAN 2014 SEWER OVERTIME PAY	60-43-4-423	3,294.16
	JAN 2014 SEWER ONCALL/CALLOUT	60-43-4-424	419.06
MCHENRY ANALYTICAL WATER LAB	LAB SERVICE WWTF	60-43-5-528	260.00
	LAB SERVICE WWTF	60-43-5-528	145.00
	LAB SERVICE WATER FLUORIDE	60-43-5-528	15.00
	LAB SERVICE WWTF	60-43-5-528	130.00
MENARD'S - ANTIOCH	AIR FILTERS FOR HVAC WWTF	60-43-6-615	171.86
	PW GARAGE WWTF	60-43-6-615	15.96
METROPOLITAN INDUSTRIES, INC.	TROUBLESHOOT LIFT NO.7	60-43-6-615	891.00
MID AMERICAN WATER OF WAUCONDA	PIPE FOR WWTF DIGESTER	60-43-6-615	45.60
MORSE ELECTRIC INC	REPAIR GATE CONDUITS WWTF	60-43-6-615	1,247.69
NORTH SHORE GAS COMPANY	GAS LIFT 1 2500011146422	60-43-5-571	171.54
	GAS LIFT 2 4500011391045	60-43-5-571	32.56
	GAS LIFT 3 9500026879975	60-43-5-571	33.20
	GAS LIFT 4 0500026880193	60-43-5-571	39.08
	GAS LIFT 10 4500011055313	60-43-5-571	75.12
	GAS LIFT 9 9500011055424	60-43-5-571	32.56
	GAS LIFT 1 2500011146422	60-43-5-571	90.34
	GAS LIFT 3 9500026879975	60-43-5-571	33.88
	GAS LIFT 4 0500026880193	60-43-5-571	33.21
	GAS LIFT 10 4500011055313	60-43-5-571	33.23
	GAS LIFT 9 9500011055424	60-43-5-571	32.56
NICOR	GAS SERV LIFT 11 52462036212	60-43-5-571	22.92
	GAS SER LIFT 7 14406410002	60-43-5-571	25.59
QUALITY CONTROL EQUIPMENT CO.	SAMPLER BOARD WWTF	60-43-6-615	584.25
RICHARD W. MANEVAL CONST CORP	EXTERIOR BUILDING REPAIRS WWTF	60-43-6-615	1,484.00
SIEMENS WATER TECHNOLOGIES	CLARIFIER NO.1 MOTOR WWTF	60-43-6-615	570.00
VERIZON WIRELESS	PW CELL PHONES/PAGERS	60-43-5-552	45.39
KATHERINE FONTANA	REFUND OVERPAYMENT012021290505	60-43-0-353	35.52
	TOTAL		47,572.72
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<u>WATER DEPARTMENT</u>			
ANTIOCH AUTO PARTS	WH 5 BELT FOR COMPRESSOR	60-44-6-615	7.29
CALL ONE	DEC 2013 PHONE - TANK NO. 1	60-44-5-552	30.62
CONSTELLATION NEW ENERGY, INC	ELEC SER WH1 0795015066	60-44-5-576	289.13
	ELEC SER WH6 3063150044	60-44-5-576	1,246.61
HAWKINS, INC.	HYPOCHLORITE 230	60-44-6-656	641.80
	HYPOCHLORITE	60-44-6-656	396.80
	CHLORINE CYL 6	60-44-6-656	809.50
	HYPOCHLORITE	60-44-6-656	386.30
ILLINI POWER PRODUCTS	WH1 GENERATOR ANTI FREEZE	60-44-5-521	30.30
LINDENHURST, VILLAGE OF	DEC 2013 WATER SALARIES	60-44-4-421	8,949.35
	DEC 2013 WATER OVERTIME PAY	60-44-4-423	1,737.02
	DEC 2013 WATER ONCALL/CALLOUT	60-44-4-424	285.19

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>UTILITY FUND 60</u>			
<u>WATER DEPARTMENT</u>			
	DEC 2013 WATER MERIT BONUS	60-44-4-427	961.46
	JAN 2014 WATER SALARIES	60-44-4-421	8,823.75
	JAN 2014 WATER OVERTIME PAY	60-44-4-423	2,470.62
	JAN 2014 WATER ONCALL/CALLOUT	60-44-4-424	314.30
LOWE'S	PVC/COUPLINGS - MAIN REPAIR	60-44-6-615	20.27
MCHENRY ANALYTICAL WATER LAB	LAB SERVICE WATER	60-44-5-528	218.50
MARTELLE WATER TREATMENT	PHOSPHATE 106	60-44-6-656	1,303.36
MARK MEADE EXCAVATORS, INC	WATER MAIN REPAIR 505 BECK RD.	60-44-5-524	3,453.75
MORSE ELECTRIC INC	REPAIR GATE CONDUITS WWTF	60-44-6-615	1,247.68
NORTH SHORE GAS COMPANY	GAS WELL HSE 1 8500011139625	60-44-5-571	32.56
	GAS WELL HSE 2 7500027265877	60-44-5-571	42.53
	GAS WELL HSE 2 7500011178776	60-44-5-571	171.54
	GAS WH 1 8500011139625	60-44-5-571	32.56
	GAS WH 2 7500027265877	60-44-5-571	46.57
	GAS WH 2 7500011178776	60-44-5-571	87.77
NICOR	GAS SERV WH 6 54054108540	60-44-5-571	0.04
PAYNE & DOLAN, INC.	EXCAVATION ASPHALT REPAIR	60-44-6-615	250.00
POLI CONTRACTING	WATER MAIN REPAIR 1914 BURROAK	60-44-5-524	3,425.00
SUN LAKE MATERIALS, INC.	GRAVEL	60-44-6-615	809.48
SUBURBAN LABORATORIES, INC	LAB SERVICE UCMR3	60-44-5-528	5,500.00
VERIZON WIRELESS	PW CELL PHONES/PAGERS	60-44-5-552	34.05
WATER WELL SOLUTIONS	INSTALL PHASE MONITOR WELL 6	60-44-6-615	855.00
	TOTAL		44,910.70
	TOTAL UTILITY FUND 60		145,822.02
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<u>SEWER/WATER CAPITAL FUND 61</u>			
<u>SEWER & WATER</u>			
AMERICAN UNDERGROUND, INC.	CCTV SEWER MAIN WWTF	61-42-8-841	3,740.00
STRAND ASSOCIATES, INC.	GRAND AVE PUMP STATION REHABIL	61-42-8-837	4,639.83
	LAKE WATER CONNECTION FACILITY	61-42-8-838	23,402.86
	WWTP INFLUENT SEWER ASSESS	61-42-8-841	421.00
	LAKE WATER WUPPLY WATER DESIGN	61-42-8-839	6,903.18
	TOTAL		39,106.87
	TOTAL SEWER/WATER CAPITAL FUND 61		39,106.87
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<u>SANITARY DISTRICT</u>			
<u>SANITARY DIST LIABILITY</u>			
LINDENHURST SANITARY DISTRICT	TAP-ON FEES (DECEMBER 2013)	89-00-3-235	3,600.00
	FEES--IN-LIEU (DECEMBER 2013)	89-00-3-236	268.10
	NOV 2013 TAP-ON FEES	89-00-3-235	1,800.00
	NOV 2013 FEES-IN-LIEU	89-00-3-236	7.70
	TOTAL		5,675.80
	TOTAL SANITARY DISTRICT		5,675.80

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<u>SANITARY DISTRICT</u>			
<u>SANITARY DIST LIABILITY</u>			
	TOTAL ALL FUNDS		821,600.55