

INVOICES DUE ON/BEFORE 02/10/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>ADMINISTRATION</u>			
TYCO INTEGRATED SECURITY LLC	ANNUAL FIRE ALARM FEE (14-15)	01-10-5-552	144.00
CALL ONE	JAN 2014 PHONE - VH/PD/PW	01-10-5-552	139.52
	JAN 2014 PHONE - VH	01-10-5-552	9.61
COMCAST CABLE	INTERNET PD/VH8771100210130181	01-10-5-552	49.92
CYVON, INC.	OCT 2013 ONLINE BACKUP 224.G	01-10-5-521	37.35
	NOV 2013 ARCHIVE DISKS 224.G	01-10-5-521	102.15
	OCT 2013 ONLINE BACKUP 169.G	01-10-5-521	29.25
	HANDSET CORDS	01-10-5-512	20.78
DIRECT RESPONSE RESOURCE	NEWSLETTER #12	01-10-5-553	37.12
KIM HENNING	REIMBURSE W WELSH PHOTO ALBUMS	01-10-9-929	52.17
CYBERLYNK	BASIC HOSTING LAKES FEB-APR 14	01-10-5-519	54.00
HINCKLEY SPRINGS	WATER COOLER - VH	01-10-6-652	47.12
ICSC	ICSC IDEA EXCHANGE - WAGNER	01-10-5-563	190.00
ILLINOIS LAKE MANAGEMENT ASSC.	2014 ANNUAL ILMA MEMBERSHIP	01-10-5-519	50.00
LAKE COUNTY MUNICIPAL LEAGUE	LCML DUES (2/14-2015)	01-10-5-561	1,178.38
LEFKOW LAW, LLC	DEC 2013 LEGAL FEES	01-10-5-533	333.25
LINDENHURST / LAKE VILLA	JAN 2014 CHAMBER LUNCHEON	01-10-9-929	75.00
LINDENHURST, VILLAGE OF	JAN 2014 ADMIN SALARIES	01-10-4-421	6,760.28
	JAN 2014 ADM P/T SALARIES	01-10-4-422	822.73
	JAN 2014 ADMIN OVERTIME PAY	01-10-4-423	5.77
	JAN 2014 ADM SICK TIME COMP	01-10-4-428	2,739.53
	JAN 2014 ADMIN SALARIES	01-10-4-421	6,646.86
	JAN 2014 ADM P/T SALARIES	01-10-4-422	861.17
VILLAGE OF LINDENHURST	JAN 2014 ADM PAYLOCITY (45%)	01-10-5-520	134.24
	JAN 2014 ADMIN PAYLOCITY (45%)	01-10-5-520	268.58
MGN LOCK	DUPLICATE KEYS FOR VAULT ROOM	01-10-6-652	8.55
MIDWEST OPERATING ENGINEERS	MARCH 2014 INSURANCE	01-10-4-451	1,803.48
NOTARY EXPRESS, INC.	NOTARY FEE - TIMMERMAN	01-10-6-652	26.99
OFFICE DEPOT	STENOS/PAPER ROLLS/DATE STAMPS	01-10-6-652	22.50
	TAPE DISPENSER/PAPER/CLIPS/PEN	01-10-6-652	23.69
BUSINESS CARD	BLACKTHORN GRILLE HOLIDAY DINN	01-10-9-929	978.69
	AT&T - MOBILE FORMICA	01-10-9-929	95.67
	CITY TECH PUBLIC SALARY MEMBER	01-10-5-561	390.00
	CONSTANT CONTACT	01-10-5-553	40.00
POSTAL PRODUCTS UNLIMITED, INC	POSTAL METER TAPE STRIPS	01-10-6-652	59.06
RECORDER OF DEEDS	WEED LIENS FILING FEE	01-10-6-652	78.30
RYAN MILLER DESIGN	CONCEPT&DESIGN LINDENHURSTLOGO	01-10-8-830	450.00
	TOTAL		24,765.71
<u>BUILDING & GROUNDS</u>			
FASTENAL COMPANY	SIDEWALK SALT HALL	01-16-5-511	175.77
G & K SERVICES - MILWAUKEE	MAT SERVICE - VH/PD/PW	01-16-5-520	32.11
GSF USA, INC	JAN 2014 JANITORIAL - VH	01-16-5-520	146.44
MGN LOCK	REPAIR ENTRANCE DOOR HALL	01-16-5-511	295.00
PRAIRIE HILL HORTICULTURAL SER	SNOW REMOVAL HALL	01-16-5-525	537.50
	SNOW REMOVAL HALL/PD	01-16-5-525	860.00
	JAN 2014 JANITORIAL - VH	01-16-5-520	500.00
SPOT-LESS CLEANING	TOTAL		2,546.82

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-- VILLAGE OF LINDENHURST --
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/10/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>BUILDING & GROUNDS</u>			
<u>POLICE DEPARTMENT</u>			
ALLIED A/C & HEATING CORP AUTO TECH CENTERS, INC.	TROUBLESHOOT HVAC PD SQUAD 85 TIRES SQUAD 86 TIRE	01-20-5-511 01-20-5-512 01-20-5-512	84.00 531.64 141.89
AWARDS BY KAYDAN CALL ONE	OFC OF THE YEAR ENGRAVING JAN 2014 PHONE - VH/PD/PW JAN 2014 PHONE - PD JAN 2014 PHONE - VH	01-20-6-652 01-20-5-552 01-20-5-552 01-20-5-552	57.00 139.96 126.36 9.64
COMCAST CABLE CROSS MATCH TECHNOLOGIES, INC. CYVON, INC.	INTERNET PD/VH8771100210130181 LIVESCAN SUPPLY KIT OCT 2013 ONLINE BACKUP 224.G NOV 2013 ARCHIVE DISKS 224.G OCT 2013 ONLINE BACKUP 169.G IN-SQUAD VIDEO ANTENNA REPAIR	01-20-5-552 01-20-6-652 01-20-5-521 01-20-5-521 01-20-5-521 01-20-5-512	49.93 159.00 37.35 102.15 29.25 121.80
DAVE'S TRANSMISSION, INC.	RECORDS COMPUTER SPKRS SQUAD 85 TYPE 2 SERVICE SQUAD 87 TYPE 1 SERVICE	01-20-5-512 01-20-5-524 01-20-5-524	25.76 95.00 20.00
FASTENAL COMPANY VILLAGE OF FOX LAKE	SIDEWALK SALT PD JAN 2014 E-911 DISPATCH E911 FEB DISPATCH SERVICES	01-20-5-511 01-20-5-556 01-20-5-556	175.77 1,728.33 1,728.33
G & K SERVICES - MILWAUKEE GSF USA, INC GURNEE FORD LINCOLN MERCURY GRAINGER, INC.	MAT SERVICE - VH/PD/PW JAN 2014 JANITORIAL - PD SQUAD 84 WIPER SQUAD DRYING CLOTH AWARDS STORAGE CASE	01-20-5-511 01-20-5-511 01-20-5-524 01-20-6-652 01-20-6-652	32.13 152.24 15.50 13.26 27.14
ILLINOIS TRUCK ENFORCEMENT INTL ASSN OF CHIEFS OF POLICE INTERSTATE BATTERY SYSTEM LAKE CO CHIEFS OF POLICE ASSN LAKE COUNTY NEWS-SUN LINDENHURST, VILLAGE OF	ITEA 2014 MEMBERSHIP 2014 IACP MEMBERSHIP DUES SQUAD 83 BATTERY 2014 LCCPA MEMBERSHIP DUES 3/2014-3/2015 SUBSCRIPTION JAN 2014 POL ADM/CSO SALARIES JAN 2014 POL OFFICERS SALARIES JAN 2014 POL P/T OFFICERS SAL JAN 2014 POLICE OVERTIME PAY JAN 2014 POLICE MERIT BONUS JAN 2014 POL SICK TIME COMP JAN 2014 POL P/T CSO SALARIES JAN 2014 POL ADM/CSO SALARIES JAN 2014 POL OFFICERS SALARIES JAN 2014 POL P/T OFFICERS SAL JAN 2014 POLICE OVERTIME PAY JAN 2014 POLICE COURT PAY JAN 2014 POL P/T CSO SALARIES	01-20-5-561 01-20-5-561 01-20-5-524 01-20-5-561 01-20-5-554 01-20-4-420 01-20-4-421 01-20-4-422 01-20-4-423 01-20-4-427 01-20-4-428 01-20-4-429 01-20-4-420 01-20-4-421 01-20-4-422 01-20-4-423 01-20-4-424 01-20-4-429	100.00 120.00 120.95 25.00 208.00 4,153.44 49,376.57 2,384.70 2,794.19 5,961.00 23,563.41 906.72 4,153.44 49,376.56 3,438.39 2,043.89 452.95 1,208.96
MIDWEST OPERATING ENGINEERS NICASA NORTH SHORE GAS	MARCH 2014 INSURANCE 2014 TEEN COURT SUPPORT PD NATURAL GAS SERVICE	01-20-4-451 01-20-5-561 01-20-5-511	21,042.50 500.00 40.09

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>POLICE DEPARTMENT</u>			
NORTHWESTERN UNIVERSITY	FIKEJS NUCPS ALUMNI DUES	01-20-5-561	50.00
	KLAHS NUCPS ALUMNI DUES	01-20-5-561	50.00
BUSINESS CARD	SPRINT WIRELESS	01-20-5-552	110.00
	LEXISNEXIS RISK MGT	01-20-5-525	50.00
	WI CHIEFS' ASSOC CONFERENCE	01-20-5-563	246.40
	CONTRACTURAL SERVICE	01-20-5-525	84.06
RADICOM, INC.	FOXCOMM CONTROL STATION MOD	01-20-5-512	775.00
	FCC LICENSING	01-20-5-522	750.00
	#5 PORTABLE RADIO MICROPHONE	01-20-5-512	86.00
RAY O'HERRON CO., INC	#19 FLEECE JACKET	01-20-4-471	126.02
SPOT-LESS CLEANING	PD JANUARY JANITORIAL SERVICES	01-20-5-511	500.00
SWANSON, MARTIN & BELL, LLC	PROSECUTION MATTER 00968-0001	01-20-5-533	3,519.00
ULINE	LYSOL FOR PD	01-20-6-652	44.94
WISTHOFF INDUSTRIES	FITNESS EQUIP MAINTENANCE	01-20-5-564	275.00
	TOTAL		184,240.61
<u>PUBLIC WORKS</u>			
AMERICAN MESSAGING	PAGER REPLACEMENT	01-40-5-552	10.62
ARAMARK UNIFORM SERVICES	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
	PUBLIC WORKS UNIFORMS	01-40-4-471	12.60
	PUBLIC WORKS UNIFORMS	01-40-4-471	47.21
RUSH TRUCK CENTER - GRAYSLAKE	TRUCK PARTS 56	01-40-5-513	47.21
COMMONWEALTH EDISON	ELEC-STREET LGTS-	01-40-5-572	7,212.68
	ELEC-STREET LGTS-	01-40-5-572	882.74
	ELEC-STREET LGTS-	01-40-5-572	27.07
CONSERV FS, INC	PW GASOLINE	01-40-5-577	477.00
DAVE'S TRANSMISSION, INC.	TRUCK 27 TYPE 1 SER & SAFETY	01-40-5-528	36.00
	TRUCK 24 TUNE UP & TYPE 1 SERV	01-40-5-528	127.39
	TRUCK 22 BEARING & TYPE 1 SERV	01-40-5-528	133.84
	TRUCK 41 REPLACE PLOW HOSE	01-40-5-528	49.50
	TRUCK 53 REPLACE HYD HOSE	01-40-5-528	117.00
	TRUCK 54 REPLACE HYD HOSE	01-40-5-528	202.50
	TRUCK 40 REPLACE BRAKE LINE	01-40-5-528	74.25
	TRUCK 41 REPAIR HOSE & WIRING	01-40-5-528	50.62
	TRUCK 41 PTO SOLENOID REPAIR	01-40-5-528	41.27
	TRUCK 55 LIGHT BAR REPAIR	01-40-5-528	50.26
	TRUCK 26 BLOWER &TYPE 1 SERV	01-40-5-528	106.20
GREAT AMERICAN TIRE & AUTO	OIL CHANGE PW SUV 08	01-40-5-528	10.42
HERMAN BROTHERS	PLOW RAM TRUCK 40	01-40-5-513	100.00
	PLOW PARTS TRUCK 40	01-40-5-513	527.99
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	01-40-5-572	1,524.75
LAKE COUNTY HOSE & EQUIPMENT	LOADER & TRUCK 42 HOSES	01-40-5-513	142.82
LINDENHURST, VILLAGE OF	JAN 2014 STREET SALARIES	01-40-4-421	8,490.27
	JAN 2014 STR SEASONAL SUMMER	01-40-4-422	216.56
	JAN 2014 STREET OVERTIME PAY	01-40-4-423	3,759.06

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<u>CORPORATE 01</u>			
<u>PUBLIC WORKS</u>			
	JAN 2014 STR ONCALL/CALLOUT	01-40-4-424	313.55
	JAN 2014 STR P/T WINTER PERSON	01-40-4-426	5,627.26
	JAN 2014 STR SICK TIME COMP	01-40-4-428	1,505.47
	JAN 2014 STREET SALARIES	01-40-4-421	8,787.62
	JAN 2014 STREET OVERTIME PAY	01-40-4-423	1,214.20
	JAN 2014 STR ONCALL/CALLOUT	01-40-4-424	273.49
	JAN 2014 STR P/T WINTER PERSON	01-40-4-426	1,810.14
McCANN INDUSTRIES, INC.	CASE LOADER MAINTENANCE	01-40-5-528	179.70
MENARD'S - ANTIOCH	TEMPORARY MAILBOXES	01-40-6-652	92.57
	PW KEROSENE FOR EQUIPMENT	01-40-5-577	5.99
	KEROSENE	01-40-5-577	11.99
	CLAMPS TRUCK 40	01-40-5-513	1.98
MONROE TRUCK EQUIPMENT, INC	PLow PARTS	01-40-5-513	263.05
	SNOW PLOW LIFTING CHAINS	01-40-5-513	92.88
	PLow PARTS TRUCK 52	01-40-5-513	57.48
MIDWEST OPERATING ENGINEERS	MARCH 2014 INSURANCE	01-40-4-451	1,545.84
	MARCH 2014 INSURANCE	01-40-4-451	3,555.00
MEADE, INC.	STREET LIGHT 549 WATERFORD	01-40-5-572	1,611.33
	STREET LIGHT REPAIR FORESTVIEW	01-40-5-572	3,795.00
	STREET LIGHT REPAIRS	01-40-5-572	578.85
R.A. ADAMS ENTERPRISES, INC.	INSTALL SPRING PACK TRUCK 42	01-40-5-528	180.33
	PLow PARTS TRUCK 40	01-40-5-513	1,193.50
RELADYNE, LLC	HYDRAULIC OIL	01-40-5-577	117.04
	HYDRAULIC OIL	01-40-5-577	115.33
	HYDRAULIC OIL	01-40-5-577	115.33
SAFELITE FULFILLMENT, INC.	REPLACE WINDSHIELD TRUCK 54	01-40-5-528	77.06
PROVIDENCE ELECTRICAL COMPANY	VILLAGE HALL/POLICE LIGHT REP	01-40-5-572	936.17
TREDROC TIRE SERVICES/ANTIOCH	REPLACEMENT TIRE 57	01-40-5-513	747.04
TROY TOMAS	MAILBOX 316 THORNWOOD DR.	01-40-6-652	34.09
DEAN WASSERMAN	MAILBOX 288 CREEKSIDE CT.	01-40-6-652	50.00
DAN GORDON	101 ROLLING RIDGE MAILBOX	01-40-6-652	40.65
TED HORIST	MAILBOX 575 WHISPERING PINES	01-40-6-652	50.00
	TOTAL		59,446.55
	TOTAL CORPORATE 01		270,999.69
<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	3,373.93
	JAN 2014 ADMIN FICA (43%)	06-10-4-461	2,374.85
VILLAGE OF LINDENHURST - IMRF	JAN 2014 IMRF	06-10-4-462	12,327.44
	TOTAL		18,076.22
<u>GARBAGE</u>			
LINDENHURST, VILLAGE OF	JAN 2014 GARBAGE FICA (2%)	06-30-4-461	156.93
	JAN 2014 GARBAGE FICA (2%)	06-30-4-461	110.46
VILLAGE OF LINDENHURST - IMRF	JAN 2013 IMRF	06-30-4-462	573.36
	TOTAL		840.75

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>I.M.R.F./F.I.C.A. 06</u>			
<u>GARBAGE</u>			
<u>SEWER & WATER ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	JAN 2014 S&W FICA (55%)	06-42-4-461	4,315.49
	JAN 2014 S&W FICA (55%)	06-42-4-461	3,037.60
VILLAGE OF LINDENHURST - IMRF	JAN 2014 IMRF	06-42-4-462	15,767.66
	TOTAL		23,120.75
TOTAL I.M.R.F./F.I.C.A. 06			42,037.72
<u>LIABILITY INSURANCE 14</u>			
<u>ADMINISTRATION</u>			
ARTHUR J. GALLAGHER, INC	RENEWAL PREMIUM - CRIME	14-10-5-594	982.30
	RENEWAL PREMIUM - PACKAGE	14-10-5-594	44,009.90
ILLINOIS PUBLIC RISK FUND	FEB 2014 WORKERS COMPENSATION	14-10-5-594	4,951.65
	TOTAL		49,943.85
TOTAL LIABILITY INSURANCE 14			49,943.85
<u>MOTOR FUEL TAX 15</u>			
<u>PUBLIC WORKS</u>			
MIDWEST AGGREGATES	COLD MIX ROAD PATCH	15-40-6-614	545.40
MORTON SALT, INC.	ROAD SALT MORTON 67.29	15-40-6-616	4,900.06
	ROAD SALT MORTON 46.75	15-40-6-616	3,404.34
	ROAD SALT 84.77TN 010314	15-40-6-616	4,646.24
	ROAD SALT NASC 44.95	15-40-6-616	2,463.71
	ROAD SALT NASC 139.39	15-40-6-616	7,639.98
	ROAD SALT NASC 18.11	15-40-6-616	992.61
	ROAD SALT NASC 263.01	15-40-6-616	14,415.58
	ROAD SALT NASC 290.12	15-40-6-616	15,901.47
SNI SOLUTIONS	BEET JUICE SNI 010214 2052GAL	15-40-6-616	2,565.00
	ROAD SALT SNI 169.91	15-40-6-616	19,369.74
	ROAD SALT SNI 47.71TNS	15-40-6-616	5,486.65
	ROAD SALT SNI 50.90	15-40-6-616	5,802.60
	BEET JUICE 2050 GAL	15-40-6-616	2,685.50
	TOTAL		90,818.88
TOTAL MOTOR FUEL TAX 15			90,818.88
<u>EQUIPMENT CAPITAL 21</u>			
<u>EQUIPMENT CAPITAL FUND</u>			
STATE BANK OF THE LAKES	2013 REFUNDING #24120/C	21-00-7-710	452.08
	2013 REFUNDING #24103/C	21-00-7-710	590.28
	2013 REFUNDING #24112/C	21-00-7-710	767.36
	2013 REFUNDING #24134/C	21-00-7-710	962.50
	2013 REFUNDING #24130/C	21-00-7-710	244.10
	2013 REFUNDING #24116/C	21-00-7-710	270.49
	2013 REFUNDING #24125/C	21-00-7-710	300.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>EQUIPMENT CAPITAL 21</u>			
<u>EQUIPMENT CAPITAL FUND</u>			
	2013 REFUNDING	21-00-7-710	10,006.25
		TOTAL	13,593.06
<u>ADMINISTRATION</u>			
<u>CHICAGOLAND PAVING</u>			
	EMERALD RIDGE PAVING PROJECT	21-10-8-869	15,258.91
		TOTAL	15,258.91
TOTAL EQUIPMENT CAPITAL 21			28,851.97
<u>DUI SB 740 FUND 22</u>			
<u>POLICE</u>			
	BLAC-RAC MANUFACTURING, INC	ELECTRONIC RIFLE RACKS	22-20-9-919
		TOTAL	1,061.76
TOTAL DUI SB 740 FUND 22			1,061.76
<u>MISCELLANEOUS ESCROW 24</u>			
<u>MISCELLANEOUS ESCROW</u>			
	SPEER FINANCIAL, INC	REFUNDING BONDS SERVICES	24-00-6-259
		TOTAL	8,626.55
TOTAL MISCELLANEOUS ESCROW 24			8,626.55
<u>REFUSE & RECYCLING 30</u>			
<u>REFUSE & RECYCLING FUND</u>			
DIRECT RESPONSE RESOURCE	DEC 2013 UB PRODUCTION	30-00-5-520	150.00
GROOT INDUSTRIES, INC	DEC 2013 GARBAGE SERVICE	30-00-5-510	86,826.48
LINDENHURST, VILLAGE OF	JAN 2014 GARBAGE FUND SALARIES	30-00-4-421	1,669.90
	JAN 2014 GARBAG SICK TIME COMP	30-00-4-428	460.72
	JAN 2014 GARBAGE FUND SALARIES	30-00-4-421	1,727.07
VILLAGE OF LINDENHURST	JAN 2014 GARBAGE PAYLOCITY(10%	30-00-5-520	29.83
	JAN 2014 GARBAGE PAYLOCITY(10%	30-00-5-520	59.68
MIDWEST OPERATING ENGINEERS	MARCH 2014 INSURANCE	30-00-4-451	687.04
NOTARY EXPRESS, INC.	NOTARY FEE - TIMMERMAN	30-00-5-520	6.01
OFFICE DEPOT	STENOS/PAPER ROLLS/DATE STAMPS	30-00-5-520	5.00
	TAPE DISPENSER/PAPER/CLIPS/PEN	30-00-5-520	5.27
POSTAL PRODUCTS UNLIMITED, INC	POSTAL METER TAPE STRIPS	30-00-5-520	13.13
RECORDER OF DEEDS	WEED LIENS FILING FEE	30-00-5-520	17.40
		TOTAL	91,657.53
TOTAL REFUSE & RECYCLING 30			91,657.53
<u>UTILITY FUND 60</u>			
<u>UTILITY FUND</u>			
NATHAN ALLEN	DEPOSIT REFUND#0102100412-08	60-00-5-257	56.16
CHRIS CHIRIKOS	DEPOSIT REFUND#0107751235-08	60-00-5-257	137.71
ISRAEL HERNANDEZ	DEPOSIT REFUND#0123312843-03	60-00-5-257	98.82

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<u>UTILITY FUND 60</u>			
<u>UTILITY FUND</u>			
GAIL SPECHT	DEPOSIT REFUND#0108740102-04	60-00-5-257	101.01
WILLIAM BASSLER	DEPOSIT REFUND#0108771903-03	60-00-5-257	13.05
	TOTAL		406.75
<u>SEWER & WATER ADMINISTRATION</u>			
ARAMARK UNIFORM SERVICES	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
	PUBLIC WORKS UNIFORMS	60-42-4-471	29.42
ARTHUR J. GALLAGHER, INC	RENEWAL PREMIUM - CRIME	60-42-5-594	803.70
	RENEWAL PREMIUM - PACKAGE	60-42-5-594	36,008.10
CALL ONE	JAN 2014 PHONE - VH/PD/PW	60-42-5-552	139.52
	JAN 2014 PHONE - OPS BUILDING	60-42-5-552	97.45
	JAN 2014 PHONE - VH	60-42-5-552	9.61
COMCAST CABLE	INTERNET SERVICE PW	60-42-5-552	114.85
CONSERV FS, INC	PW GASOLINE	60-42-6-655	1,113.00
CYVON, INC.	OCT 2013 ONLINE BACKUP 224.G	60-42-5-521	8.30
	NOV 2013 ARCHIVE DISKS 224.G	60-42-5-521	22.70
	OCT 2013 ONLINE BACKUP 169.G	60-42-5-521	6.50
DAVE'S TRANSMISSION, INC.	TRUCK 27 TYPE 1 SER & SAFETY	60-42-5-528	84.00
	TRUCK 24 TUNE UP & TYPE 1 SERV	60-42-5-528	297.27
	TRUCK 22 BEARING & TYPE 1 SERV	60-42-5-528	312.32
	TRUCK 41 REPLACE PLOW HOSE	60-42-5-528	115.50
	TRUCK 53 REPLACE HYD HOSE	60-42-5-528	273.00
	TRUCK 54 REPLACE HYD HOSE	60-42-5-528	472.50
	TRUCK 40 REPLACE BRAKE LINE	60-42-5-528	173.25
	TRUCK 41 REPAIR HOSE & WIRING	60-42-5-528	118.13
	TRUCK 41 PTO SOLENOID REPAIR	60-42-5-528	96.31
	TRUCK 55 LIGHT BAR REPAIR	60-42-5-528	117.29
	TRUCK 26 BLOWER &TYPE 1 SERV	60-42-5-528	247.82
DIRECT RESPONSE RESOURCE	DEC 2013 UB PRODUCTION	60-42-5-524	600.00
	PRINT PRODUCTION SERVICES	60-42-6-652	1,102.50
	SHUT-OFF NOTICES	60-42-6-652	165.38
	SHIPPING	60-42-6-652	95.12
GREAT AMERICAN TIRE & AUTO	OIL CHANGE PW SUV 08	60-42-5-528	24.32
IL PUBLIC WORKS MUTUAL AID NET	IPWMAN MEMBERSHIP FEE	60-42-5-561	100.00
ILLINOIS PUBLIC RISK FUND	FEB 2014 WORKERS COMPENSATION	60-42-5-594	4,051.35
JULIE., INC.	JULIE TICKET FEES	60-42-5-515	2,016.30
LINDENHURST, VILLAGE OF	JAN 2014 W&S ADMIN SALARIES	60-42-4-421	7,360.06
	JAN 2014 W&S ADM P/T SALARIES	60-42-4-422	873.06
	JAN 2014 W&S ADM OVERTIME PAY	60-42-4-423	116.25
	JAN 2014 W&S ADM SICK TIME COM	60-42-4-428	2,425.90
	JAN 2014 W&S ADMIN SALARIES	60-42-4-421	7,303.35
	JAN 2014 W&S ADM P/T SALARIES	60-42-4-422	1,157.33
	JAN 2014 W&S ADM OVERTIME PAY	60-42-4-423	340.10
VILLAGE OF LINDENHURST	JAN 2014 W&S ADM PAYLOCITY(45%	60-42-5-520	134.24

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>SEWER & WATER ADMINISTRATION</u>			
	JAN 2014 W&S ADM PAYLOCITY(45%	60-42-5-520	268.58
McCANN INDUSTRIES, INC.	CASE LOADER MAINTENANCE	60-42-5-528	419.30
MENARD'S - ANTIOCH	PW KEROSENE FOR EQUIPMENT	60-42-6-655	14.00
	KEROSENE	60-42-6-655	27.99
MIDWEST OPERATING ENGINEERS	MARCH 2014 INSURANCE	60-42-4-451	6,269.24
	MARCH 2014 INSURANCE	60-42-4-451	8,295.00
NOTARY EXPRESS, INC.	NOTARY FEE - TIMMERMAN	60-42-6-652	26.99
OFFICE DEPOT	STENOS/PAPER ROLLS/DATE STAMPS	60-42-6-652	22.50
	TAPE DISPENSER/PAPER/CLIPS/PEN	60-42-6-652	23.69
BUSINESS CARD	TRANSPORATION SAFETY-JACKET CH	60-42-4-471	113.55
POSTAL PRODUCTS UNLIMITED, INC	POSTAL METER TAPE STRIPS	60-42-6-652	59.06
R.A. ADAMS ENTERPRISES, INC.	INSTALL SPRING PACK TRUCK 42	60-42-5-528	420.79
RELADYNE, LLC	HYDRAULIC OIL	60-42-6-655	273.11
	HYDRAULIC OIL	60-42-6-655	269.12
	HYDRAULIC OIL	60-42-6-655	269.12
RECORDER OF DEEDS	WEED LIENS FILING FEE	60-42-6-652	78.30
SAFELITE FULFILLMENT, INC.	REPLACE WINDSHIELD TRUCK 54	60-42-5-528	179.83
RYAN MILLER DESIGN	CONCEPT&DESIGN LINDENHURSTLOGO	60-42-8-830	300.00
USIC LOCATING SERVICES, INC	UTILITY LOCATING SERVICE	60-42-5-515	1,297.49
	TOTAL		87,237.58
<u>SEWER DEPARTMENT</u>			
AMERICAN MESSAGING	PAGER REPLACEMENT	60-43-5-552	14.16
CALL ONE	JAN 2014 PHONE - LIFT STATIONS	60-43-5-552	298.42
COMMONWEALTH EDISON	ELEC SERV LIFT 7 0831032047	60-43-5-576	104.74
CONSTELLATION NEW ENERGY, INC	ELEC SERV WWTF HT 5745052050	60-43-5-576	380.62
	ELEC SERV WWTF 57450502050	60-43-5-576	9,693.75
	ELEC SERV LIFT 8 5349077000	60-43-5-576	98.36
	ELEC SERV LIFT 6 8301121002	60-43-5-576	160.77
	ELEC SERV LIFT 2 4791094029	60-43-5-576	168.31
	ELEC SERV LIFT 3 8139075002	60-43-5-576	90.61
	ELEC SERV LIFT 11 0727106023	60-43-5-576	90.80
FASTENAL COMPANY	SIDEWALK SALT WWTF	60-43-6-615	117.21
G & K SERVICES - MILWAUKEE	MAT SERVICE - VH/PD/PW	60-43-5-529	42.82
GSP USA, INC	JAN 2014 JANITORIAL - PW	60-43-5-529	85.35
LINDENHURST, VILLAGE OF	JAN 2014 SEWER SALARIES	60-43-4-421	11,320.36
	JAN 2014 SEW P/T SALARIES	60-43-4-422	288.75
	JAN 2014 SEW OVERTIME PAY	60-43-4-423	5,012.08
	JAN 2014 SEW ONCALL/CALLOUT	60-43-4-424	418.07
	JAN 2014 SEW SICK TIME COMP	60-43-4-428	2,007.30
	JAN 2014 SEWER SALARIES	60-43-4-421	11,716.83
	JAN 2014 SEWER OVERTIM EPAY	60-43-4-423	1,618.93
	JAN 2014 SEWER ONCALL/CALLOUT	60-43-4-424	364.65
LOU'S GLOVES, INC.	DISPOSABLE GLOVES	60-43-6-652	258.00
MCHENRY ANALYTICAL WATER LAB	LAB SERVICE WWTF	60-43-5-528	260.00
	LAB SERVICE WWTF	60-43-5-528	260.00
	LAB SERVICE WWTF	60-43-5-528	130.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>SEWER DEPARTMENT</u>			
MENARD'S - ANTIOCH	DUSTER FOR CLEANING FANS	60-43-6-615	7.98
	PROPANE TORCH KITS	60-43-6-615	104.91
MARK MEADE EXCAVATORS, INC	REPLACE VALVE WELL HOUSE 1	60-43-6-615	2,566.75
NORTH SHORE GAS	GAS LIFT 3 9500026879975	60-43-5-571	32.28
	GAS LIFT 4 0500026880193	60-43-5-571	33.62
	GAS LIFT 10 4500011055313	60-43-5-571	32.27
	GAS LIFT 9 9500011055424	60-43-5-571	33.64
NICOR	GAS SERV LIFT 11 52462036212	60-43-5-571	23.50
	GAS SERV LIFT 7	60-43-5-571	25.59
BUSINESS CARD	UPS SHIPPING - SW	60-43-5-528	30.69
ULINE	JANITORIAL SUPPLIES	60-43-6-615	399.92
USA BLUEBOOK	DEIONIZED WATER	60-43-6-652	109.00
WARREN ELECTRIC	FLAG LIGHT LENS	60-43-6-615	127.00
WAUKEGAN SAFE & LOCK, LTD	REPAIR ENTRANCE DOORS OPS	60-43-6-615	438.65
TIMOTHY LACKE	OVERPAYMT REFUND#0101112303-01	60-43-0-353	1,400.00
BAIRD & WARNER BUS DEV	OVERPAY REFUND#0106850065-02	60-43-0-353	60.59
	TOTAL		50,427.28
<u>WATER DEPARTMENT</u>			
AMERICAN MESSAGING	PAGER REPLACEMENT	60-44-5-552	10.62
CALL ONE	JAN 2014 PHONE - TANK NO. 1	60-44-5-552	29.60
COMMONWEALTH EDISON	ELEC SERV TOWER 2 2019093060	60-44-5-576	123.44
CONSTELLATION NEW ENERGY, INC	ELEC SERV WH5 0201002146	60-44-5-576	1,469.57
	ELEC SER WH3 5745052050	60-44-5-576	573.38
	ELEC SERV WH 2 6429136047	60-44-5-576	942.09
	ELEC SERV WH4 6843137044	60-44-5-576	196.18
	ELEC SERV WH1 0795015066	60-44-5-576	372.02
FASTENAL COMPANY	SIDEWALK SALT WATER	60-44-6-615	117.18
GRAINGER, INC.	FLOW SWITCH PADDLES WELLS	60-44-6-615	53.28
HAWKINS, INC.	CHLORINE 10 CYL	60-44-6-656	1,313.50
	HYPOCHLORITE 270	60-44-6-656	691.20
LINDENHURST, VILLAGE OF	JAN 2014 WATER SALARIES	60-44-4-421	8,490.27
	JAN 2014 WATER P/T SALARIES	60-44-4-422	216.56
	JAN 2014 WATER OVERTIME PAY	60-44-4-423	3,759.06
	JAN 2014 WAT ONCALL/CALLOUT	60-44-4-424	313.55
	JAN 2014 WAT SICK TIME COMP	60-44-4-428	1,505.47
	JAN 2014 WATER SALARIES	60-44-4-421	8,787.62
	JAN 2014 WATER OVERTIME PAY	60-44-4-423	1,214.20
	JAN 2014 WATER ONCALL/ALLOUT	60-44-4-424	273.49
MCHENRY ANALYTICAL WATER LAB	LAB SERVICE WATER	60-44-5-528	218.50
	LAB SERVICE FLUORIDE SAMPLE	60-44-5-528	15.00
MENARD'S - ANTIOCH	PVC PARTS FOR WH6	60-44-6-615	8.50
	PORTABLE HEATERS	60-44-6-615	50.26
MARK MEADE EXCAVATORS, INC	WATER MAIN REPAIR WHITE OAK	60-44-5-524	2,237.65
	REPAIR B-BOX 420 BECK RD.	60-44-5-524	1,130.08
	WATER MAIN REPAIR LAKESHORE DR	60-44-5-524	3,107.90
NORTH SHORE GAS	GAS WELL HSE 1 8500011139625	60-44-5-571	32.27

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>WATER DEPARTMENT</u>			
NICOR	GAS WELL HSE 2 7500027265877	60-44-5-571	93.90
USA BLUEBOOK	GAS SERV WH 6	60-44-5-571	23.50
	CHLORINE REAGENTS FREE 1000PK	60-44-6-652	161.50
	SAMPLE CELLS	60-44-6-652	82.02
	PHOSPHATE REAGENTS 100PK	60-44-6-652	287.80
	DEIONIZED WATER	60-44-6-652	109.25
	FLUORIDE REAGENTS 250	60-44-6-652	299.20
		TOTAL	<u>38,309.61</u>
	TOTAL UTILITY FUND 60		176,381.22
<u>SEWER/WATER CAPITAL FUND 61</u>			
<u>SEWER & WATER</u>			
DELL MARKETING L.P.	PARTS FOR METER READER LAPTOP	61-42-8-836	127.39
		TOTAL	<u>127.39</u>
	TOTAL SEWER/WATER CAPITAL FUND 61		127.39
	TOTAL ALL FUNDS		760,506.56