

INVOICES DUE ON/BEFORE 02/24/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>ADMINISTRATION</u>			
ADDED INCENTIVES, INC	EARTH DAY SEED STAKES	01-10-9-917	584.21
ANCEL, GLINK , DIAMOND, BUSH	DEC 2013 ADMIN LEGAL FEES	01-10-5-533	2,282.96
	JAN 2014 ADMIN LEGAL FEES	01-10-5-533	2,509.50
	JAN 2014 ZONING PROJECT LEGAL	01-10-5-536	483.00
CALL ONE	FEB 2014 PHONE - VH/PD/PW	01-10-5-552	140.38
	FEB 2014 PHONE - VH	01-10-5-552	9.61
CYVON, INC.	QTRLY MAINT AGRMT 2/14-4/14	01-10-5-521	801.00
	NOV 2013 ONLINE BACKUP - 224.G	01-10-5-521	37.35
	DEC 2013 ARCHIVE DISKS - 224.G	01-10-5-521	102.15
	NOV 2013 ONLINE BACKUP - 169.G	01-10-5-521	29.25
DIRECT RESPONSE RESOURCE	NEWSLETTER #1	01-10-5-553	59.52
HANSEN ASSOCIATES, INC.	DEC 2013/JAN 2014 KINICA SERV	01-10-5-512	42.64
	DEC 2013/JAN 2014 RICOH COPIER	01-10-5-512	157.51
HINCKLEY SPRINGS	WATER COOLER - VH	01-10-6-652	47.99
ILLINOIS MUNICIPAL LEAGUE	ILMI MEMBERSHIP DUES 2/14-1/15	01-10-5-561	1,200.00
LEFKOW LAW, LLC	JAN 2014 LEGAL FEES	01-10-5-533	1,247.00
LINDENHURST / LAKE VILLA	SPRING FEST BOOTH - LAKES COMM	01-10-5-519	120.00
LINDENHURST, VILLAGE OF	FEB 2014 ADMIN SALARIES	01-10-4-421	6,004.04
	FEB 2014 ADM P/T SALARIES	01-10-4-422	768.90
	FEB 2014 ADMIN OVERTIME PAY	01-10-4-423	11.53
	FEB 2014 OFFICIALS SALARIES	01-10-4-431	3,858.33
VILLAGE OF LINDENHURST	FEB 2014 ADM PAYLOCITY (45%)	01-10-5-520	120.14
OFFICE DEPOT	PAPER PADS/PENS BLUE/PENS BLK	01-10-6-652	18.69
	BANK BOX/PLANNER/SORTER/FOLDER	01-10-6-652	29.90
	BINDERS/3HOLE PAPER/SORTER/FOL	01-10-6-652	104.18
BUSINESS CARD	AT&T MOBIL - FORMICA	01-10-9-929	95.82
	CTC CONSTANT CONTACT	01-10-5-553	40.00
	TOTAL		20,905.60
<u>ENGINEERING & BUILDING</u>			
BAXTER & WOODMAN, INC	JAN 2014 MISC ENGINEER ASSIST	01-15-5-522	595.00
GEWALT HAMILTON ASSOCIATES, INC	DEC 2013 MISC ENGINEER ASSIST	01-15-5-522	302.50
LAKE COUNTY BLDG & ZONING	JAN 2014 BUILDING DEPT SERVICE	01-15-5-520	3,035.50
	TOTAL		3,933.00
<u>BUILDING & GROUNDS</u>			
PRAIRIE HILL HORTICULTURAL SER	SNOIW REMOVAL HALL/PD	01-16-5-525	250.00
	SNOW REMOVAL HALL/PD	01-16-5-525	145.00
	SNOW REMOVAL HALL/PD	01-16-5-525	300.00
	TOTAL		695.00
<u>POLICE DEPARTMENT</u>			
AMERICAN OUTFITTERS, LTD.	#30 VEST EMBROIDERY	01-20-4-471	14.00
CALL ONE	FEB 2014 PHONE - VH/PD/PW	01-20-5-552	140.81
	FEB 2014 PHONE - PD	01-20-5-552	129.32
	FEB 2014 PHONE - VH	01-20-5-552	9.64
CYVON, INC.	QTRLY MAINT AGRMT 2/14-4/14	01-20-5-521	801.00

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<u>CORPORATE 01</u>			
<u>POLICE DEPARTMENT</u>			
	NOV 2013 ONLINE BACKUP - 224.G	01-20-5-521	37.35
	DEC 2013 ARCHIVE DISKS - 224.G	01-20-5-521	102.15
	NOV 2013 ONLINE BACKUP - 169.G	01-20-5-521	29.25
DAVE'S TRANSMISSION, INC.	SQUAD 82 TYPE 1 SERVICE	01-20-5-524	20.00
	SQUAD 86 TYPE 1 SERVICE	01-20-5-524	20.00
	SQUAD 85 TYPE 1 & MOUNT TIRES	01-20-5-524	130.00
	TYPE 1 SERVICE/INSTALL BATT#83	01-20-5-524	40.00
WEX BANK	PD SQUAD FUEL	01-20-6-655	3,141.10
GRAINGER, INC.	BI-LEVEL CAR WASH BRUSH	01-20-6-652	16.54
	CAR WASH DETERGENT	01-20-6-652	16.82
LINDENHURST, VILLAGE OF	FEB 2014 POL ADM/CSO SALARIES	01-20-4-420	4,153.44
	FEB 2014 POL OFFICERS SALARIES	01-20-4-421	49,376.57
	FEB 2014 POL P/T OFFICERS SAL	01-20-4-422	3,417.68
	FEB 2014 POLICE OVERTIME PAY	01-20-4-423	2,243.92
	FEB 2014 POL P/T CSO SALARIES	01-20-4-429	1,208.96
MGN LOCK	STATION & SQUAD KEYS	01-20-6-652	46.20
NORTH EAST MULTI-REGIONAL	EMERGENCY MGMT PLANNING #2, #8	01-20-5-563	390.00
P.F. PETTIBONE & COMPANY	IL TRAFFIC CITATIONS	01-20-5-554	443.10
BUSINESS CARD	WI CHIEF OF POLICE CONFERENCE	01-20-5-563	135.00
	SPRINT WIRELESS	01-20-5-552	110.00
	FBI NAT'L ACADEMY MEMBERSHIP	01-20-5-561	95.00
	LEXISNEXIS RISK MGT	01-20-5-525	50.00
	MENARDS: SPACE HEATER	01-20-6-652	88.00
	WI CHIEFS' CONFERENCE HOTEL	01-20-5-563	239.73
RAY O'HERRON CO., INC	#18 VEST CARRIER & EMBROIDERY	01-20-4-471	148.98
SKYHAWK SPRINKLER SYSTEMS, INC	REPLACE FIRE SPRINKLER HEAD PD	01-20-5-511	255.00
SWANSON, MARTIN & BELL, LLC	PROSECUTION MATTERS 00968-0001	01-20-5-533	3,332.00
ULINE	CLEANING SUPPLIES/PAPER TOWELS	01-20-6-652	123.32
	TRASH LINER, BRUSH HANDLE, BRUSH	01-20-6-652	103.25
	10" SCRUB BRUSH RETURNED	01-20-6-652	-24.00
WARREN ELECTRIC	LIGHTS FOR PD CONFERENCE RM	01-20-5-511	29.70
JOHN MARS	WEIGHT-LIFTING BELT REPAIR	01-20-5-564	20.00
	TOTAL		70,633.83
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<u>PUBLIC WORKS</u>			
<u>ANTIOCH AUTO PARTS</u>			
	WINDSHIELD WASHER FLUID	01-40-5-513	59.70
	TRUCK 54 HYDRAULIC HOSE REPAIR	01-40-5-513	142.09
	TRUCK 41 HYDRAULIC - MUD FLAP	01-40-5-513	40.77
	GREASE GUN	01-40-6-653	31.78
ARAMARK UNIFORM SERVICES	PUBLIC WORKS UNIFORMS	01-40-4-471	12.60
COMMONWEALTH EDISON	STREET LIGHT ELEC 0396029020	01-40-5-572	7,212.68
DAVE'S TRANSMISSION, INC.	TRUCK 52 HYDRAULIC HOSE	01-40-5-528	187.84
	TRUCK 40 TRANS COOLER & HOSE	01-40-5-528	188.92
	TRUCK 21 TYPE 1 & SAFETY LANE	01-40-5-528	36.00
	TRUCK 23 TYPE 1 SERVICE	01-40-5-528	6.00
	TRUCK 25 REPAIR DOOR HANDLE	01-40-5-528	22.75
	TRUCK 54 REPAIR LEAF SPRING	01-40-5-528	136.94

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<u>CORPORATE 01</u>			
<u>PUBLIC WORKS</u>			
TRUCK 55 REPAIR PTO SWITCH	01-40-5-528		36.00
WEX BANK PW GASOLINE	01-40-5-577		2,642.98
GREAT AMERICAN TIRE & AUTO VEHICLE 08 CHANGE OIL & FILTER	01-40-5-528		10.42
LINDENHURST, VILLAGE OF FEB 2014 STREET SALARIES	01-40-4-421		8,716.71
FEB 2014 STREET OVERTIME PAY	01-40-4-423		1,489.45
FEB 2014 STR ONCALL/CALLOUT	01-40-4-424		272.62
FEB 2014 STR P/T WINTER PERSON	01-40-4-426		4,053.75
MENARD'S - ANTIOCH MAILBOX POSTS & SUPPLIES	01-40-6-652		70.67
TEMP MAILBOXES	01-40-6-652		277.17
RONDOUT SERVICE CENTER SAFETY LANE TRUCKS	01-40-5-579		211.00
PROVIDENCE ELECTRICAL COMPANY W.O.4399 FIX 2209 HIGH POINT	01-40-5-572		132.75
VERIZON WIRELESS PW CELL PHONE	01-40-5-552		10.06
MICHAEL MILOSTAN MAILBOX 330 TANGER LN.	01-40-6-652		27.62
	TOTAL		26,029.27
TOTAL CORPORATE 01			122,196.70
<u>I.M.R.F./F.I.C.A. 06</u>			
<u>ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	FEB 2014 ADMIN FICA (43%)	06-10-4-461	2,549.37
	TOTAL		2,549.37
<u>GARBAGE</u>			
LINDENHURST, VILLAGE OF	FEB 2014 GARBAGE FICA (2%)	06-30-4-461	118.58
	TOTAL		118.58
<u>SEWER & WATER ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	FEB 2014 S&W FICA (55%)	06-42-4-461	3,260.82
	TOTAL		3,260.82
TOTAL I.M.R.F./F.I.C.A. 06			5,928.77
<u>MOTOR FUEL TAX 15</u>			
<u>PUBLIC WORKS</u>			
MORTON SALT, INC.	ROAD SALT MORTON 22.38	15-40-6-616	1,629.71
	ROAD SALT MORTON 136.91	15-40-6-616	9,969.79
	ROAD SALT MORTON 23.83	15-40-6-616	1,735.30
SNI SOLUTIONS	SOAD SALT SNI 48.28	15-40-6-616	5,503.92
	TOTAL		18,838.72
TOTAL MOTOR FUEL TAX 15			18,838.72
<u>EQUIPMENT CAPITAL 21</u>			
<u>ADMINISTRATION</u>			
GEWALT HAMILTON ASSOCIATES, INC	DEC 2013 BECK ROAD PHASE I &II	21-10-8-871	8,861.00
	JAN 2014 BECK ROAD PHASE I &II	21-10-8-871	21,163.50
	DEC 2013 GRAND AVE SHARED PATH	21-10-8-853	443.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>EQUIPMENT CAPITAL 21</u>			
<u>ADMINISTRATION</u>			
OFFICE PLUS SOLUTIONS & SUPPLY	JAN 2014 GRAND AVE SHARED PATH WORK STATION - VH	21-10-8-853 21-10-8-838	49.00 1,239.70
	TOTAL		31,756.20
TOTAL EQUIPMENT CAPITAL 21			31,756.20
<u>MISCELLANEOUS ESCROW 24</u>			
<u>MISCELLANEOUS ESCROW</u>			
ANCEL, GLINK , DIAMOND, BUSH	DEC 2013 VILLAGE GREEN ESCROW DEC 2013 JANKO MCDONALDS WOODS JAN 2014 ROCKY'S ESCROW LEGAL	24-00-6-269 24-00-6-269 24-00-6-269	612.00 138.00 138.00
BAXTER & WOODMAN, INC GEWALT HAMILTON ASSOCIATES, INC GRAINGER, INC.	JAN 2014 CHILD OF AMERICA ESCR JAN 2014 JANKO MCDONALD WOODS IPRF GRANT EXPENSES	24-00-6-269 24-00-6-269 24-00-6-259	170.00 256.00 311.76
	TOTAL		1,625.76
TOTAL MISCELLANEOUS ESCROW 24			1,625.76
<u>REFUSE & RECYCLING 30</u>			
<u>REFUSE & RECYCLING FUND</u>			
DIRECT RESPONSE RESOURCE	JAN 2014 UB PRODUCTION UTILITY BILL POSTAGE IN ADVANC	30-00-5-520 30-00-5-551	150.00 600.00
FIRST AMERICAN BANK	JAN 2014 LOCKBOX SERVICES FEB 2014 CREDIT CARD FEES	30-00-5-520 30-00-5-575	83.33 52.58
GROOT INDUSTRIES, INC LINDENHURST, VILLAGE OF VILLAGE OF LINDENHURST OFFICE DEPOT	JAN 2014 GARBAGE SERVICE FEB 2014 GARBAGE SALARIES FEB 2014 GARBAGE PAYLOCITY(10% PAPER PADS/PENS BLUE/PENS BLK	30-00-5-510 30-00-4-421 30-00-5-520 30-00-5-520	86,693.52 1,559.70 26.70 4.16
SWALCO	BANK BOX/PLANNER/SORTER/FOLDER BINDERS/3HOLE PAPER/SORTER/FOL SWALCO 2014 RECYCLING FEE	30-00-5-520 30-00-5-520 30-00-5-573	6.65 23.17 6,148.75
	TOTAL		95,348.56
TOTAL REFUSE & RECYCLING 30			95,348.56
<u>UTILITY FUND 60</u>			
<u>SEWER & WATER ADMINISTRATION</u>			
TYCO INTEGRATED SECURITY LLC ANCEL, GLINK , DIAMOND, BUSH ARAMARK UNIFORM SERVICES CALL ONE	ADT MONITORING SERVICE DEC 2013 WATER MATTERS LEGAL PUBLIC WORKS UNIFORMS FEB 2014 PHONE - VH/PD/PW FEB 2014 PHONE - OPS BLDG FEB 2014 PHONE - VH	60-42-5-552 60-42-5-533 60-42-4-471 60-42-5-552 60-42-5-552 60-42-5-552	36.00 345.00 29.42 140.38 97.46 9.61
CYVON, INC.	QTRLY MAINT AGRMT 2/14-4/14 NOV 2013 ONLINE BACKUP - 224.G DEC 2013 ARCHIVE DISKS - 224.G NOV 2013 ONLINE BACKUP - 169.G	60-42-5-521 60-42-5-521 60-42-5-521 60-42-5-521	178.00 8.30 22.70 6.50

INVOICES DUE ON/BEFORE 02/24/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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UTILITY FUND 60			
<u>SEWER & WATER ADMINISTRATION</u>			
DAVE'S TRANSMISSION, INC.	TRUCK 52 HYDRAULIC HOSE	60-42-5-528	438.31
	TRUCK 40 TRANS COOLER &HOSE	60-42-5-528	440.82
	TRUCK 21 TYPE 1 & SAFETY LANE	60-42-5-528	84.00
	TRUCK 23 TYPE 1 SERVICE	60-42-5-528	14.00
	TRUCK 25 REPAIR DOOR HANDLE	60-42-5-528	53.11
	TRUCK 54 REPAIR LEAF SPRING	60-42-5-528	319.53
	TRUCK 55 REPAIR PTO SWITCH	60-42-5-528	84.00
DIRECT RESPONSE RESOURCE	JAN 2014 UB PRODUCTION	60-42-5-524	600.00
	UTILITY BILL STOCK	60-42-6-652	15.00
	UTILITY BILL POSTAGE IN ADVANC	60-42-5-551	2,400.00
FIRST AMERICAN BANK	JAN 2014 LOCKBOX SERVICES	60-42-5-523	333.31
	FEB 2014 CREDIT CARD FEES	60-42-5-575	210.36
WEX BANK	PW GASOLINE	60-42-6-655	6,166.96
GREAT AMERICAN TIRE & AUTO	VEHICLE 08 CHANGE OIL & FILTER	60-42-5-528	24.32
HANSEN ASSOCIATES, INC.	DEC 2013/JAN 2014 KINICA SERV	60-42-5-512	10.67
	DEC 2013/JAN 2014 RICOH COPIER	60-42-5-512	39.38
HARRIS COMPUTER SYSTEMS	JAN 2014 ICONNECT MONTHLY FEES	60-42-5-575	302.08
LINDENHURST, VILLAGE OF	FEB 2014 W&S ADMIN SALARIES	60-42-4-421	6,981.94
	FEB 2014 W&S ADM P/T SALARIES	60-42-4-422	1,299.30
	FEB 2014 W&S ADM OVERTIME PAY	60-42-4-423	119.13
VILLAGE OF LINDENHURST	FEB 2014 W&S ADM PAYLOCITY(45%	60-42-5-520	120.12
MENARD'S - ANTIOCH	TOOL BAG & CONTAINER	60-42-6-653	25.43
OFFICE DEPOT	PAPER PADS/PENS BLUE/PENS BLK	60-42-6-652	18.69
	BANK BOX/PLANNER/SORTER/FOLDER	60-42-6-652	29.90
	BINDERS/3HOLE PAPER/SORTER/FOL	60-42-6-652	104.18
BUSINESS CARD	SAFETY GLASSES - GLOVES	60-42-5-579	35.20
RONDOUT SERVICE CENTER	SAFETY LANE TRUCKS	60-42-5-579	150.00
USIC LOCATING SERVICES, INC	UTILITY LOCATING SERVICE	60-42-5-515	818.46
VERIZON WIRELESS	MOBILE INTERNET PW	60-42-5-552	80.02
	TOTAL		22,191.59
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<u>SEWER DEPARTMENT</u>			
CALL ONE	FEB 2014 PHONE - LIFT STATIONS	60-43-5-552	298.96
COMMONWEALTH EDISON	ELEC SERV LIFT 7 0831032047	60-43-5-576	114.19
CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 3 8139075002	60-43-5-576	96.20
	ELEC SERV LIFT 5 4035058045	60-43-5-576	981.11
	ELEC SERV LIFT 11 0727106023	60-43-5-576	99.81
	ELEC SERV LIFT 6 8301121002	60-43-5-576	208.62
	ELEC SERV LIFT 8 5349077000	60-43-5-576	97.81
	ELEC SERV LIFT 1 6015074036	60-43-5-576	312.70
	ELEC SERV WWTF HT	60-43-5-576	438.63
	ELEC SERV WWTF 5745052050	60-43-5-576	9,281.79
	ELEC SERV LIFT 4 6933029028	60-43-5-576	84.46
	ELEC SERV LIFT 2 4791094029	60-43-5-576	185.37
	ELEC SERV LIFT 9&10 4845158003	60-43-5-576	152.32
GASVODA & ASSOCIATES, INC.	LIFT 8 PUMP BRACKETS	60-43-6-615	990.42
LINDENHURST, VILLAGE OF	FEB 2014 SEWER SALARIES	60-43-4-421	11,622.28

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>UTILITY FUND 60</u>			
<u>SEWER DEPARTMENT</u>			
	FEB 2014 SEWER OVERTIME PAY	60-43-4-423	1,985.93
	FEB 2014 SEWER ONCALL/CALLOUT	60-43-4-424	363.50
MCHENRY ANALYTICAL WATER LAB	LAB SERVICE WWTF	60-43-5-528	260.00
NICOR	GAS SERV LIFT 11 52462036212	60-43-5-571	22.92
	GAS SERVICE LIFT 7 14406410002	60-43-5-571	25.59
SPOT-LESS CLEANING	CUSTODIAL SERVICES	60-43-5-529	300.00
VERIZON WIRELESS	PW CELL PHONE	60-43-5-552	13.42
	TOTAL		27,936.03
<u>WATER DEPARTMENT</u>			
CALL ONE	FEB 2014 PHONE - TANK NO. 1	60-44-5-552	29.72
COMMONWEALTH EDISON	ELEC SERV TOWER 2 2019093060	60-44-5-576	123.44
CONSTELLATION NEW ENERGY, INC	ELEC SERV WH6 3063150044	60-44-5-576	1,216.18
	ELEC SERV WH5 02010002146	60-44-5-576	1,383.43
	ELEC SERV WH3 5745052050	60-44-5-576	626.55
	ELEC SERV WH2 642913047	60-44-5-576	924.80
	ELEC SERV WH4 6843137044	60-44-5-576	209.30
	ELEC SERV WH1 0795015066	60-44-5-576	669.58
GEWALT HAMILTON ASSOCIATES, INC	DEC 2013 ENGINEERING ASSIST WW	60-44-5-529	558.00
	JAN 2014 ENGINEERING ASSIST WW	60-44-5-529	704.00
HAWKINS, INC.	HYPOCHLORITE 270	60-44-6-656	744.70
LINDENHURST, VILLAGE OF	FEB 2014 WATER SALARIES	60-44-4-421	8,716.71
	FEB 2014 WATER OVERTIME PAY	60-44-4-423	1,489.45
	FEB 2014 WATER ONCALL/CALLOUT	60-44-4-427	272.62
MCHENRY ANALYTICAL WATER LAB	LAB SERVICE WATER	60-44-5-528	256.50
	LAB MANAGMENT FEE 1/14-6/14	60-44-5-528	120.00
	LAB SERVICE WATER	60-44-5-528	450.00
MARTELLE WATER TREATMENT	PHOSPHATE 118	60-44-6-656	1,448.08
NICOR	GAS SERV WH6 54054108540	60-44-5-571	22.92
POLI CONTRACTING	WATERMAIN REPAIR 2502HIGHPOINT	60-44-5-524	2,070.00
SUBURBAN LABORATORIES, INC	LAB ANALYSIS UCMR3 WH1	60-44-5-528	1,050.00
VERIZON WIRELESS	PW CELL PHONE	60-44-5-552	10.07
	TOTAL		23,096.05
	TOTAL UTILITY FUND	60	73,223.67
<u>SEWER/WATER CAPITAL FUND 61</u>			
<u>SEWER & WATER</u>			
STRAND ASSOCIATES, INC.	DEC 2013 GRAND AVE PUMP REHAB	61-42-8-837	1,566.94
	DEC 2013 LAKE WATER CONNECTION	61-42-8-838	31,532.00
	DEC 2013 WWTP INFLUENT SEWER	61-42-8-841	1,010.40
	DEC 2013 LAKE WATER SUPPLY DES	61-42-8-839	14,782.96
	JAN 2014 LAKE WATER CONNECTION	61-42-8-838	27,686.76
	JAN 2014 WWTP INFLUENT SEWER	61-42-8-841	3,158.61
	JAN 2014 LAKE WATER SUPPLY DES	61-42-8-839	8,103.11
	JAN 2014 GRAND AVE PUMP REHAB	61-42-8-837	1,405.70
	TOTAL		89,246.48

DATE: 02/21/2014
TIME: 14:16:52
ID: AP443000.CLH

-- VILLAGE OF LINDENHURST --
DEPARTMENT SUMMARY REPORT

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<u>SEWER/WATER CAPITAL FUND 61</u> <u>SEWER & WATER</u>			
	TOTAL SEWER/WATER CAPITAL FUND 61		89,246.48
<u>SANITARY DISTRICT</u> <u>SANITARY DIST LIABILITY</u> <u>LINDENHURST SANITARY DISTRICT</u>	JANUARY 2014 FEES-IN-LIEU	89-00-3-236	23.10
		TOTAL	23.10
	TOTAL SANITARY DISTRICT		23.10
	TOTAL ALL FUNDS		438,187.96