

INVOICES DUE ON/BEFORE 03/24/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>ADMINISTRATION</u>			
ANCEL, GLINK , DIAMOND, BUSH	FEB 2014 ADMIN LEGAL	01-10-5-533	3,243.00
	FEB 2014 ZONING CODE UPDATE	01-10-5-536	1,357.00
AWARDS BY KAYDAN CYVON, INC.	8"X10" WALNUT PLAQUE/ENGRAVING	01-10-6-652	52.00
	DEC 2013 ONLINE BACKUP 237.G	01-10-5-521	39.60
	JAN 2014 ARCHIVE DISK 237.G	01-10-5-521	108.00
	DEC 2013 ONELINE BACKUP 177.G	01-10-5-521	30.60
DIRECT RESPONSE RESOURCE	NEWSLETTER #2	01-10-5-553	36.76
EASTERN ILLINOIS UNIVERSITY	2014-15 IMTA MEMBER - NEUBAUER	01-10-5-561	80.00
HINCKLEY SPRINGS	WATER COOLER - VH	01-10-6-652	28.04
LAKE COUNTY CLERK	NOTARY FILING FEE - MICHEL	01-10-6-652	4.50
LINDENHURST, VILLAGE OF	MAR 2014 ADMIN SALARIES	01-10-4-421	6,550.04
	MAR 2014 ADMIN P/T SALARIES	01-10-4-422	868.86
	MAR 2014 ADMIN OVERTIME PAY	01-10-4-423	11.53
	MAR 2014 OFFICIALS SALARIES	01-10-4-431	3,858.33
	MAR 2014 PLAN COMMISSION SEC	01-10-5-536	175.10
VILLAGE OF LINDENHURST	MAR 2014 ADM PAYLOCITY (45%)	01-10-5-520	115.92
OFFICE DEPOT	COPY PAPER, VISION PEN,ROL PEN	01-10-6-652	32.13
	COPY PAPER/FOLDER/CUBICLE CLIP	01-10-6-652	20.62
OFFICE PLUS SOLUTIONS & SUPPLY	BINDER CLIP/PEN/PAPER/MEMO PAD	01-10-6-652	35.24
BUSINESS CARD	OFFICE MAX - CALCULATOR RIBBON	01-10-6-652	6.73
	BAUDVILLE - 10 YR ANNIV PINS	01-10-6-652	26.21
	NEOPOST - RED RIBBON CASSETTES	01-10-6-652	58.50
	AT&T MOBILE - FORMICA	01-10-9-929	95.82
	CONSTANT CONTACT	01-10-5-553	40.00
	TOTAL		16,874.53
<u>POLICE DEPARTMENT</u>			
AMERICAN OUTFITTERS, LTD.	JACKET (6) EMBROIDERY	01-20-4-471	26.00
CDW GOVERNMENT, INC.	RADAR GUN BATTERIES	01-20-6-652	27.48
CYVON, INC.	DEC 2013 ONLINE BACKUP 237.G	01-20-5-521	39.60
	JAN 2014 ARCHIVE DISK 237.G	01-20-5-521	108.00
	DEC 2013 ONELINE BACKUP 177.G	01-20-5-521	30.60
HANSEN ASSOCIATES, INC.	COPIER MAINT AGREEMENT	01-20-5-525	415.80
INTOXIMETERS, INC.	FST BREATHALIZER REPAIR	01-20-5-512	139.75
LINDENHURST, VILLAGE OF	MAR 2014 POL ADMIN/CSO SALARY	01-20-4-420	4,153.44
	MAR 2014 POL OFFICERS SALARIES	01-20-4-421	49,376.56
	MAR 2014 POL P/T OFFICERS SAL	01-20-4-422	3,245.43
	MAR 2014 POLICE OVERTIME PAY	01-20-4-423	1,885.87
	MAR 2014 POLICE COURT PAY	01-20-4-424	223.69
	MAR 2014 POL P/T CSO SALARIES	01-20-4-429	1,208.96
BUSINESS CARD	SPRINT WIRELESS-MARCH	01-20-5-552	110.00
	LEXISNEXIS RISK MGT	01-20-5-525	50.00
	SPRINT WIRELESS-APRIL	01-20-5-552	110.00
	CREDIT-LATE FEE WAIVED	01-20-5-525	-84.06
RAY O'HERRON CO., INC	COP JACKET	01-20-4-471	319.99
SWANSON, MARTIN & BELL, LLC	PROSECUTION MATTER 00968-0001	01-20-5-533	4,165.00
ULTIMATE CAR WASH & DETAILING	SQUAD WASH	01-20-5-512	12.00
	TOTAL		65,564.11

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-= VILLAGE OF LINDENHURST =-  
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>POLICE DEPARTMENT</u>			
<u>PUBLIC WORKS</u>			
ARAMARK UNIFORM SERVICES	PUBLIC WORKS UNIFORMS	01-40-4-471	10.24
	PUBLIC WORKS UNIFORMS	01-40-4-471	10.64
LINDENHURST, VILLAGE OF	MAR 2014 STREET SALARIES	01-40-4-421	8,787.62
	MAR 2014 STREET OVERTIME PAY	01-40-4-423	969.11
	MAR 2014 STR ONCALL/CALLOUT	01-40-4-424	249.93
	MAR 2014 STR P/T WINTER PERSON	01-40-4-426	1,888.50
MENARD'S - ANTIOCH	GARDEN HOSE AND NOZZLES	01-40-6-653	26.88
MEADE, INC.	646 FEDERAL WO4327 STREETLIGHT	01-40-5-572	360.47
	WATERFORD/FORESTVIEW#4374 STLT	01-40-5-572	454.22
	1466 ROBINCREST #4422 STREETLT	01-40-5-572	351.33
USA BLUEBOOK	WINTERGEAR BIBS 3 EMPLOYEES	01-40-4-471	85.46
	TOTAL		13,194.40
	TOTAL CORPORATE 01		95,633.04
<u>I.M.R.F./F.I.C.A. 06</u>			
<u>ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	MAR 2014 ADMIN FICA (43%)	06-10-4-461	2,428.79
	TOTAL		2,428.79
<u>GARBAGE</u>			
LINDENHURST, VILLAGE OF	MAR 2014 S&W FICA (2%)	06-30-4-461	112.97
	TOTAL		112.97
<u>SEWER &amp; WATER ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF	MAR 2014 S&W FICA (55%)	06-42-4-461	3,106.60
	TOTAL		3,106.60
	TOTAL I.M.R.F./F.I.C.A. 06		5,648.36
<u>LIABILITY INSURANCE 14</u>			
<u>ADMINISTRATION</u>			
ILLINOIS PUBLIC RISK FUND	APR 2014 WORKERS COMPENSATION	14-10-5-594	4,951.65
	TOTAL		4,951.65
	TOTAL LIABILITY INSURANCE 14		4,951.65
<u>MISCELLANEOUS ESCROW 24</u>			
<u>MISCELLANEOUS ESCROW</u>			
ANCEL, GLINK , DIAMOND, BUSH	FEB 2014 JANKO ESCROW LEGAL	24-00-6-269	460.00
	FEB 2014 ROCKY'S ESCROW LEGAL	24-00-6-269	1,265.00
	FEB 2014 RJB'S ESCROW LEGAL	24-00-6-269	1,035.00
	TOTAL		2,760.00
	TOTAL MISCELLANEOUS ESCROW 24		2,760.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MISCELLANEOUS ESCROW 24</u>			
<u>MISCELLANEOUS ESCROW</u>			
<u>REFUSE &amp; RECYCLING 30</u>			
<u>REFUSE &amp; RECYCLING FUND</u>			
DIRECT RESPONSE RESOURCE	FEB 2014 UB PRODUCTION	30-00-5-520	150.00
GROOT INDUSTRIES, INC	FEB 2014 GARBAGE SERVICE	30-00-5-510	86,614.26
LAKE COUNTY CLERK	NOTARY FILING FEE - MICHEL	30-00-5-520	1.00
LINDENHURST, VILLAGE OF	MAR 2014 GARBAGE FUND SALARIES	30-00-4-421	1,597.17
VILLAGE OF LINDENHURST	MAR 2014 GARBAGE PAYLOCITY(10%	30-00-5-520	25.77
OFFICE DEPOT	COPY PAPER, VISION PEN,ROL PEN	30-00-5-520	7.16
	COPY PAPER/FOLDER/CUBICLE CLIP	30-00-5-520	4.60
OFFICE PLUS SOLUTIONS & SUPPLY	BINDER CLIP/PEN/PAPER/MEMO PAD	30-00-5-520	7.84
BUSINESS CARD	OFFICE MAX - CALCULATOR RIBBON	30-00-5-520	1.50
	BAUDVILLE - 10 YR ANNIV PINS	30-00-5-520	5.83
	NEOPOST - RED RIBBON CASSETTES	30-00-5-520	13.00
	TOTAL		88,428.13
	TOTAL REFUSE & RECYCLING 30		88,428.13
<u>UTILITY FUND 60</u>			
<u>SEWER &amp; WATER ADMINISTRATION</u>			
ANCEL, GLINK , DIAMOND, BUSH	FEB 2014 WATER/SEWER LEGAL	60-42-5-533	184.00
ARAMARK UNIFORM SERVICES	PUBLIC WORKS UNIFORMS	60-42-4-471	23.92
	PUBLIC WORKS UNIFORMS	60-42-4-471	24.84
CYVON, INC.	DEC 2013 ONLINE BACKUP 237.G	60-42-5-521	8.80
	JAN 2014 ARCHIVE DISK 237.G	60-42-5-521	24.00
	DEC 2013 ONELINE BACKUP 177.G	60-42-5-521	6.80
DIRECT RESPONSE RESOURCE	FEB 2014 UB PRODUCTION	60-42-5-524	600.00
	UB ENVELOPES	60-42-6-652	1,220.12
HARRIS COMPUTER SYSTEMS	FEB 2014 ICONNECT MONTHLY FEE	60-42-5-575	191.49
ILLINOIS PUBLIC RISK FUND	APR 2014 WORKERS COMPENSATION	60-42-5-594	4,051.35
LAKE COUNTY CLERK	NOTARY FILING FEE - MICHEL	60-42-6-652	4.50
LINDENHURST, VILLAGE OF	MAR 2014 W&S ADMIN SALARIES	60-42-4-421	7,254.94
	MAR 2014 W&S ADMIN P/T SALARY	60-42-4-422	554.13
	MAR 2014 W&S ADM OVERTIME PAY	60-42-4-423	5.77
VILLAGE OF LINDENHURST	MAR 2014 W&S ADM PAYLOCITY(45%	60-42-5-520	115.92
MENARD'S - ANTIOCH	GARDEN HOSE AND NOZZLES	60-42-6-653	62.73
OFFICE DEPOT	COPY PAPER, VISION PEN,ROL PEN	60-42-6-652	32.13
	COPY PAPER/FOLDER/CUBICLE CLIP	60-42-6-652	20.62
OFFICE PLUS SOLUTIONS & SUPPLY	BINDER CLIP/PEN/PAPER/MEMO PAD	60-42-6-652	35.24
BUSINESS CARD	OFFICE MAX - CALCULATOR RIBBON	60-42-6-652	6.73
	BAUDVILLE - 10 YR ANNIV PINS	60-42-6-652	26.21
	NEOPOST - RED RIBBON CASSETTES	60-42-6-652	58.50
USIC LOCATING SERVICES, INC	UTILITY LOCATING	60-42-5-515	767.38
USA BLUEBOOK	WINTERGEAR BIBS 3 EMPLOYEES	60-42-4-471	199.42
VERIZON WIRELESS	MOBILE INTERNET SERVICE	60-42-5-552	173.66
	TOTAL		15,653.20
<u>SEWER DEPARTMENT</u>			

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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UTILITY FUND 60			
<u>SEWER DEPARTMENT</u>			
COMMONWEALTH EDISON	ELEC SERV LIFT 7 0831032047	60-43-5-576	106.65
CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 5 4035058045	60-43-5-576	867.41
	ELEC SERV LIFT 3 8139075002	60-43-5-576	99.30
	ELEC SERV LIFT 11 0727106023	60-43-5-576	118.21
	ELEC SERV LIFT 1 6015074036	60-43-5-576	308.56
	ELEC SERV LIFT8 5349077000	60-43-5-576	97.62
	ELEC SERV LIFT 6 8301121002	60-43-5-576	176.87
	ELEC SERV WWTF HT 5745052050	60-43-5-576	432.24
	ELEC SERV WWTF 5745052050	60-43-5-576	9,086.23
	ELEC SERV LIFT 4 6933029028	60-43-5-576	86.19
	ELEC SERV LIFT 2 4791094029	60-43-5-576	197.56
ILLINI POWER PRODUCTS	TROUBLESHOOT WWTF GENERATOR	60-43-5-521	556.31
LINDENHURST, VILLAGE OF	MAR 2014 SEWER SALARIES	60-43-4-421	11,716.82
	MAR 2014 SEWER OVERTIME PAY	60-43-4-423	1,292.15
	MAR 2014 SEWR ONCALL/CALLOUT	60-43-4-424	333.24
BUSINESS CARD	UPS SHIPPING FEES	60-43-5-528	200.85
WARREN ELECTRIC	EXIT LIGHT	60-43-6-615	29.20
	TOTAL		25,705.41
<u>WATER DEPARTMENT</u>			
CONSTELLATION NEW ENERGY, INC	ELEC SERV WH6 3063150044	60-44-5-576	1,049.10
	ELEC SERV WH2 6429136047	60-44-5-576	948.37
	ELEC SERV WH4 6843137044	60-44-5-576	220.02
	ELEC SERV WH5 0201002146	60-44-5-576	1,108.43
	ELEC SERV WH 3 5745052050	60-44-5-576	642.87
	ELEC SERV WH1 0795015066	60-44-5-576	665.15
LINDENHURST, VILLAGE OF	MAR 2014 WATER SALARIES	60-44-4-421	8,787.62
	MAR 2014 WATER OVERTIME PAY	60-44-4-423	969.11
	MAR 2014 WATER ONCALL/CALLOUT	60-44-4-424	249.93
MENARD'S - ANTIOCH	WATER REPAIR 2301 GLENDALE CT	60-44-6-615	23.04
FERGUSON WATERWORKS #2516	METER ADAPTERS AND SEALS	60-44-6-622	135.67
	TOTAL		14,799.31
	TOTAL UTILITY FUND 60		56,157.92
	TOTAL ALL FUNDS		253,579.10