

INVOICES DUE ON/BEFORE 04/14/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>ADMINISTRATION</u>			
ANCEL, GLINK, DIAMOND, BUSH	MAR 2014 ADMIN LEGAL	01-10-5-533	2,728.46
BLUECROSS/BLUESHIELD	MAR 2014 ADMIN ZONING CODE FEE	01-10-5-536	3,611.00
CALL ONE	OCT 2013 HEALTH INSURANCE	01-10-4-451	1,198.79
COMCAST CABLE	MAR 2014 PHONE - VH/PD/PW	01-10-5-552	130.75
DIRECT RESPONSE RESOURCE	MAR 2014 PHONE - VH	01-10-5-552	9.61
HINKLEY SPRINGS	INTERNET PD/VH877110	01-10-5-552	49.93
ICSC	NEWSLETTER #3	01-10-5-553	59.28
LAKE COUNTY CLERK	WATER COOLER - VH	01-10-6-652	39.13
LINDENHURST, VILLAGE OF	1 YEAR MEMBERSHIP - WAGNER	01-10-5-561	50.00
	NOTARY FILING FEE - TIMMERMAN	01-10-6-652	4.50
	APR 2014 ADMIN SALARIES	01-10-4-421	6,628.04
	APR 2014 ADM P/T SALARIES	01-10-4-422	876.55
	APR 2014 OFFICIALS SALARIES	01-10-4-431	3,858.33
	APR 2014 PLAN COMMISSION SEC	01-10-5-536	70.06
	MAR 2014 ADMIN SALARIES	01-10-4-421	6,580.04
LINDENHURST, VILLAGE OF	MAR 2014 ADMIN P/T SALARIES	01-10-4-422	861.17
	GREETING CARD	01-10-6-652	1.92
	MICROCASSETTES - RADIOSHACK	01-10-6-652	5.84
	REIMB - FORMICA (TRAVEL EXP)	01-10-5-563	14.50
	REIMB WAGNER- IL&LAKE CO MAPS	01-10-9-929	14.90
VILLAGE OF LINDENHURST	MAR 2014 ADM PAYLOCITY (45%)	01-10-5-520	53.90
	APR 2014 ADMIN PAYLOCITY (45%)	01-10-5-520	114.62
MIDWEST OPERATING ENGINEERS	MAY 2014 INSURANCE	01-10-4-451	1,803.48
OFFICE DEPOT	COPY PAPER/TAPE/PENS/ POSTITS	01-10-6-652	26.41
PADDOCK PUBLICATIONS, INC	HERALD 6 MOS SUBS 4/2-9/30/14	01-10-5-554	189.50
PIITNEY BOWES, INC	REFILL POSTAGE MEYER	01-10-5-551	1,972.29
SAM'S CLUB	METER RENTAL (1/1/14-3/31/14)	01-10-5-512	144.00
SUN-TIMES MEDIA	ST PAT'S PARADE CANDY	01-10-9-917	108.72
ULINE	LEGAL AD - PUBLIC HEARING	01-10-5-554	16.00
UNUM LIFE INSURANCE CO OF AMER	LYSOL,KIT TOWELS/CLEANER/TISSU	01-10-6-652	66.18
KENNETH FUNK	APR 2014 LIFE INSURANCE	01-10-4-451	17.10
	REIMB LAKE SPRINGFEST MATERIAL	01-10-5-519	73.10
		TOTAL	31,378.10
<u>ENGINEERING & BUILDING</u>			
BAXTER & WOODMAN, INC	FEB/MAR 2014 STORMWATER ORD	01-15-5-522	765.00
LAKE COUNTY BLDG & ZONING	MAR 2014 BUILDING DEPT SERVICE	01-15-5-520	4,312.00
		TOTAL	5,077.00
<u>BUILDING & GROUNDS</u>			
G & K SERVICES - MILWAUKEE	FLOOR MATS	01-16-5-520	32.11
PRAIRIE HILL HORTICULTURAL SER	SNOW REMOVAL HALL	01-16-5-525	258.75
	SNOW REMOVAL HALL	01-16-5-525	155.00
MENARD'S - ANTIOCH	HALL BATHROOM REPAIR	01-16-5-511	12.24
OVERHEAD DOOR OF LAKE &	VILLAGE HALL BATHROOM	01-16-5-511	5.97
PETERSON ROOFING	REPAIR DOORS ON SALT DOME	01-16-5-511	650.00
	VILLAGE HALL ROOF REPAIR	01-16-5-511	1,500.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
CORPORATE 01	FEB 2014 JANITORIAL SERV - VH	01-16-5-520	550.00
BUILDING & GROUNDS		TOTAL	3,164.07
SPOT-LESS CLEANING			
POLICE DEPARTMENT			
ANTIOCH CYCLERY	REPAIR OF 2 POLICE BIKES	01-20-5-512	215.97
AUTO TECH CENTERS, INC.	AUTO TECH CENTERS, INC.	01-20-5-512	504.00
AWARDS BY KAYDAN	#7 S.E.N.D. AWARD	01-20-5-554	42.00
CALL ONE	MAR 2014 PHONE - VH/PD/PW	01-20-5-552	131.16
	MAR 2014 PHONE - PD	01-20-5-552	129.39
	MAR 2014 PHONE - VH	01-20-5-552	9.64
COMCAST CABLE	INTERNET PD/VH877110	01-20-5-552	49.92
DAVE'S TRANSMISSION, INC.	SQUAD 87 TYPE 1 SERVICE	01-20-5-524	20.00
	SQUAD 82 TYPE 1 SERVICE	01-20-5-524	20.00
	TYPE 1 SERV & REPAIR STROBE	01-20-5-524	60.00
	SQUAD 85 TROUBLESHOOT ELEC	01-20-5-524	40.00
WEX BANK	PD SQUAD FUEL	01-20-6-655	3,213.79
FRANKSON SAFETY COURSES	AED REPLACEMENT PADS	01-20-6-652	888.55
	NEW FRX AED, CASE, BATT & PADS	01-20-8-840	1,813.50
G & K SERVICES - MILWAUKEE	FLOOR MATS	01-20-5-511	32.13
GRAPHIC PARTNERS	50 VICTIMS RIGHTS BOOKLETS	01-20-5-554	217.14
INLAND ARTS & GRAPHICS, INC	10 "NO GUN" DECALS	01-20-5-554	30.33
INTERSTATE BATTERY SYSTEM	SQUAD 85 BATTERY	01-20-5-524	120.95
INTOXIMETERS, INC.	FST BREATHALIZER MOUTHPCS-500	01-20-6-652	133.00
LINDENHURST POLICE EXPLORERS	POLICE EXPLORER POST #2008	01-20-5-561	2,000.00
LINDENHURST, VILLAGE OF	APR 2014 POL ADM/CSO SALARIES	01-20-4-420	4,153.44
	APR 2014 POL OFFICERS SALARIES	01-20-4-421	49,376.55
	APR 2014 POL P/T OFFICERS SAL	01-20-4-422	2,515.66
	APR 2014 POLICE OVERTIME PAY	01-20-4-423	708.10
	APR 2014 POLICE COURT PAY	01-20-4-424	223.69
	APR 2014 POL P/T CSO SALARIES	01-20-4-429	1,208.96
	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	3,401.66
	MAR 2014 POLICE OVERTIME PAY	01-20-4-423	894.78
	MAR 2014 POL P/T CSO SALARIES	01-20-4-429	1,057.84
LINDENHURST, VILLAGE OF	REIMB - KLAHS (LCCPA MEETING)	01-20-5-563	20.00
	WALGREEN'S - VELCRO STRAP(#84)	01-20-6-652	3.20
MIDWEST OPERATING ENGINEERS	MAY 2014 INSURANCE	01-20-4-451	21,042.50
NORTH SHORE GAS	PD NATURAL GAS SERVICE	01-20-5-511	33.60
PITNEY BOWES, INC	REFILL POSTAGE METER	01-20-5-551	1,000.00
SPOT-LESS CLEANING	FEB PD FACILITY CLEANINGS	01-20-5-511	600.00
ULINE	CLEANING & OPERATING SUPPLIES	01-20-6-652	129.25
ULTIMATE CAR WASH & DETAILING	SQUAD WASHES	01-20-5-512	12.00
ULTRAMAX	223 62GR BONDED SOFT FT AMMO	01-20-6-652	1,665.00
UNUM LIFE INSURANCE CO OF AMER	APR 2014 LIFE INSURANCE	01-20-4-451	197.75
	TOTAL		151,445.45
PUBLIC WORKS			

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>PUBLIC WORKS</u>			
ANTIOCH AUTO PARTS	TRUCK 52 HYDRAULIC HOSES	01-40-5-513	281.36
ARAMARK UNIFORM SERVICES	PUBLIC WORKS UNIFORMS	01-40-4-471	10.24
	PUBLIC WORKS UNIFORMS	01-40-4-471	10.90
	PUBLIC WORKS UNIFORMS	01-40-4-471	10.90
RUSH TRUCK CENTERS	REPLACE EGR COOLER TRUCK 56	01-40-5-528	930.26
	TRUCK 56 REPLACE ENGINE HEAD	01-40-5-528	2,152.83
COMMONWEALTH EDISON	ELEC-STREET LGTS-	01-40-5-572	7,212.68
	ELEC-STREET LGTS-	01-40-5-572	584.20
	ELEC-STREET LGTS-	01-40-5-572	7,201.34
COMMONWEALTH EDISON	ELEC STREET LIGHTS	01-40-5-572	27.07
DAVE'S TRANSMISSION, INC.	REPLACE BLOWER MOTOR TRUCK 54	01-40-5-528	87.71
	REPLACE OIL PAN TRUCK 54	01-40-5-528	409.75
	REPAIR PLOW CONTROL TRUCK 40	01-40-5-528	36.00
	TRUCK 53 REPLACE REAR END GEAR	01-40-5-528	744.47
	REPLACE HYDRAULIC HOSE TRK 51	01-40-5-528	89.11
	REPAIR HEADLIGHT TRUCK 41	01-40-5-528	39.87
	REPLACE OIL LINES TRUCK 26	01-40-5-528	73.94
	TRUCK 53 PATCH FUEL TANK	01-40-5-528	150.00
	REPLACE WIPER ARM TRUCK 25	01-40-5-528	18.00
	TRUCK 41 LEAF SPRING REPAIR	01-40-5-528	563.83
	TRUCK 42 FUEL PUMP REPAIR	01-40-5-528	173.22
WEX BANK	PW GASOLINE	01-40-5-577	1,288.56
HERMAN BROTHERS	LIGHT COVER TRUCK 42	01-40-5-528	12.10
	PLOW PARTS TRUCK 21	01-40-5-528	137.41
HYDRAULIC SERVICES AND REPAIRS	REBUILD PLOW RAMS TRUCK 54	01-40-5-528	90.41
	REBUILD PLOW RAMS TRUCK 53	01-40-5-528	140.93
LAKE COUNTY TREASURER	STREET LIGHTING	01-40-5-572	939.95
LINDENHURST, VILLAGE OF	APR 2014 STREET SALARIES	01-40-4-421	8,783.12
	APR 2014 STREET OVERTIME PAY	01-40-4-423	403.82
	APR 2014 STREET ONCALL/CALLOUT	01-40-4-424	161.86
	MAR 2014 STREET SALARIES	01-40-4-421	8,787.62
	MAR 2014 STREET OVERTIME PAY	01-40-4-423	623.57
	MAR 2014 STR ONCALL/CALLOUT	01-40-4-424	267.99
	MAR 2014 STR P/T WINTER PERSON	01-40-4-426	115.50
LINDENHURST, VILLAGE OF	APR 2014 CELL PHONE STIPEND ST	01-40-5-552	270.00
LOWE'S	MAILBOXES & POSTS	01-40-6-652	1,845.96
MENARD'S - ANTIOCH	MAILBOX SUPPLIES	01-40-6-652	37.55
MIDWEST OPERATING ENGINEERS	MAY 2014 INSURANCE	01-40-4-451	1,545.84
	MAY 2014 INSURANCE	01-40-4-451	3,555.00
SHEA'S IRON WORKS	REPAIR DUMP BED TRUCK 55	01-40-4-451	238.25
UNUM LIFE INSURANCE CO OF AMER	APR 2014 LIFE INSURANCE	01-40-5-528	34.25
VERIZON WIRELESS	PW CELL PHONES/PAGERS	01-40-4-451	10.06
ARCHIE MANGALINDAN	MAILBOX 2920 HARVEST LN.	01-40-5-552	50.00
	TOTAL		50,147.43

TOTAL CORPORATE 01

241,212.05

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CORPORATE 01</u>			
<u>PUBLIC WORKS</u>			
<u>I.M.R.F./F.I.C.A. 06</u>			
<u>ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF			
VILLAGE OF LINDENHURST - IMRF	MAR 2014 ADMIN FICA (43%)	06-10-4-461	2,190.94
	APR 2014 ADMIN FICA (43%)	06-10-4-461	2,297.91
	MAR 2014 IMRF	06-10-4-462	6,935.45
	TOTAL		11,424.30
<u>GARBAGE</u>			
LINDENHURST, VILLAGE OF			
VILLAGE OF LINDENHURST - IMRF	MAR 2014 GARBAGE FICA (2%)	06-30-4-461	101.90
	APR 2014 GARBAGE FICA (2%)	06-30-4-461	106.88
	MAR 2014 IMRF	06-30-4-462	322.58
	TOTAL		531.36
<u>SEWER & WATER ADMINISTRATION</u>			
LINDENHURST, VILLAGE OF			
VILLAGE OF LINDENHURST - IMRF	MAR 2014 S&W FICA (55%)	06-42-4-461	2,802.34
	APR 2014 S&W FICA (55%)	06-42-4-461	2,939.19
	MAR 2014 IMRF	06-42-4-462	8,870.92
	TOTAL		14,612.45
<u>MOTOR FUEL TAX 15</u>			
<u>PUBLIC WORKS</u>			
BLACK DIAMOND GROUP, INC.			
INDUSTRIAL SYSTEMS, LTD.			
MIDWEST AGGREGATES			
	COLD ROAD PATCH	15-40-6-614	1,216.70
	COLD ROAD PATCH	15-40-6-614	1,075.25
	BEEF JUICE ISL 1250 GALS	15-40-6-616	1,437.50
	COLD ROAD PATCH	15-40-6-614	360.45
	COLD ROAD PATCH	15-40-6-614	259.20
	COLD ROAD PATCH	15-40-6-614	1,746.90
	TOTAL		6,096.00
<u>EQUIPMENT CAPITAL 21</u>			
<u>ADMINISTRATION</u>			
GEWALT HAMILTON ASSOCIATES, INC			
LINDENHURST PARK DISTRICT			
	TOTAL MOTOR FUEL TAX 15		6,096.00
	FEB 2014 BECK ROAD PHASE I&II	21-10-8-871	17,781.00
	GRASS LAKE RD UNDERPASS CONTRI	21-10-8-863	7,358.10
	TOTAL		25,139.10
<u>DUI SB 740 FUND 22</u>			
<u>POLICE</u>			
HAVEY COMMUNICATIONS, INC.			
J.G. UNIFORMS, INC			
	TOTAL EQUIPMENT CAPITAL 21		25,139.10
	SQUAD 84 UNITROL REPLACEMENT	22-20-9-919	589.00
	#15 BODY ARMOR & VEST COVER	22-20-6-623	786.00
	#19 BODY ARMOR ALTERATIONS	22-20-6-623	150.00
	TOTAL		1,525.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
DUI SB 740 FUND 22 POLICE			
MISCELLANEOUS ESCROW 24	TOTAL DUI SB 740 FUND 22		1,525.00
MISCELLANEOUS ESCROW			
AMERICAN OUTFITTERS, LTD.	ENVIRONMENT COMMISSION SHIRTS	24-00-6-259	330.45
PLIC	ESCROW REFUND VILLAGE GREEN	24-00-6-269	24,466.67
	TOTAL		24,797.12
SHOP WITH A COP FUND 25	TOTAL MISCELLANEOUS ESCROW 24		24,797.12
SHOP WITH A COP			
LINDENHURST, VILLAGE OF	DUNKIN DONUTS (SHOP W/ COP)	25-20-5-549	44.03
	DOLLAR TREE (SHOP W/COP BAGS)	25-20-5-549	9.75
	TOTAL		53.78
REFUSE & RECYCLING 30	TOTAL SHOP WITH A COP FUND 25		53.78
REFUSE & RECYCLING FUND			
DIRECT RESPONSE RESOURCE	MAR 2014 UB PRODUCTION	30-00-5-520	150.00
FIRST AMERICAN BANK	MAR 2014 CREDIT CARD FEES	30-00-5-575	27.17
	APR 2014 CREDIT CARD FEES	30-00-5-575	71.73
	FEB 2014 CREDIT CARD FEES	30-00-5-575	52.58
GROOT INDUSTRIES, INC	FEB 2014 LOCKBOX SERVICES	30-00-5-520	87.42
LAKE COUNTY CLERK	MAR 2014 GARBAGE SERVICE	30-00-5-510	86,684.22
LINDENHURST, VILLAGE OF	NOTARY FILING FEE - TIMMERMAN	30-00-5-520	1.00
	APR 2014 GARBAGE FUND SALARIES	30-00-4-421	1,615.83
	MAR 2014 GARBAGE FUND SALARIES	30-00-4-421	1,592.66
	GREETING CARD	30-00-5-520	0.43
LINDENHURST, VILLAGE OF	MICROCASSETTES - RADIOSHACK	30-00-5-520	1.31
VILLAGE OF LINDENHURST	MAR 2014 GARBAGE PAYLOCITY(10%	30-00-5-520	11.98
	APR 2014 GARBAGE PAYLOCITY(10%	30-00-5-520	25.47
MIDWEST OPERATING ENGINEERS	MAY 2014 INSURANCE	30-00-4-451	687.04
OFFICE DEPOT	COPY PAPER/TAPE/PENS/ POSTITS	30-00-5-520	5.87
ULINE	LYSOL,KIT TOWELS/CLEANER/ TISSU	30-00-5-520	14.72
UNUM LIFE INSURANCE CO OF AMER	APR 2014 LIFE INSURANCE	30-00-4-451	4.72
	TOTAL		91,034.15
UTILITY FUND 60	TOTAL REFUSE & RECYCLING 30		91,034.15
UTILITY FUND			
EMANUEL BAPTISTA	DEPOSIT REFUND #0102202404-05	60-00-5-257	30.38
PRESTON YATES	DEPOSIT REFUND #0111662020-03	60-00-5-257	83.59
KELLI DICKERSON	DEPOSIT REFUND #0115009809-04	60-00-5-257	35.76

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
UTILITY FUND 60			
UTILITY FUND			
PRAKASH VENKATARAMANAN	DEPOSIT REFUND #0116019463-02	60-00-5-257	65.49
		TOTAL	215.22
SEWER & WATER ADMINISTRATION			
ANTILOCH AUTO PARTS	PULLER FOR COMPRESSOR WHS	60-42-6-653	29.89
ARAMARK UNIFORM SERVICES	PUBLIC WORKS UNIFORMS	60-42-4-471	23.92
	PUBLIC WORKS UNIFORMS	60-42-4-471	25.45
	PUBLIC WORKS UNIFORMS	60-42-4-471	25.45
BLUECROSS/BLUESHIELD	OCT 2013 HEALTH INSURANCE	60-42-4-451	799.19
CALL ONE	MAR 2014 PHONE - VH/PD/PW	60-42-5-552	130.75
	MAR 2014 PHONE - OPS BLDG	60-42-5-552	97.43
	MAR 2014 PHONE - VH	60-42-5-552	9.61
RUSH TRUCK CENTERS	REPLACE EGR COOLER TRUCK 56	60-42-5-528	2,170.61
	TRUCK 56 REPLACE ENGINE HEAD	60-42-5-528	5,023.28
	PW INTERNET	60-42-5-552	114.85
COMCAST CABLE	REPLACE BLOWER MOTOR TRUCK 54	60-42-5-528	956.11
DAVE'S TRANSMISSION, INC.	REPLACE OIL PAN TRUCK 54	60-42-5-528	84.00
	REPAIR PLOW CONTROL TRUCK 40	60-42-5-528	1,737.10
	TRUCK 53 REPLACE REAR END GEAR	60-42-5-528	207.94
	REPLACE HYDRAULIC HOSE TRK 51	60-42-5-528	93.04
	REPAIR HEADLIGHT TRUCK 41	60-42-5-528	172.54
	REPLACE OIL LINES TRUCK 26	60-42-5-528	350.00
	TRUCK 53 PATCH FUEL TANK	60-42-5-528	42.00
	REPLACE WIPER ARM TRUCK 25	60-42-5-528	1,315.61
	TRUCK 41 LEAF SPRING REPAIR	60-42-5-528	404.20
	TRUCK 42 FUEL PUMP REPAIR	60-42-5-528	600.00
DIRECT RESPONSE RESOURCE	MAR 2014 UB PRODUCTION	60-42-6-652	1,085.25
	UTILITY BILL ENVELOPES	60-42-5-563	503.38
EXCAL VISUAL	UNDERSTANDING GHS VIDEO	60-42-5-575	108.68
FIRST AMERICAN BANK	MAR 2014 CREDIT CARD FEES	60-42-5-575	286.95
	APR 2014 CREDIT CARD FEES	60-42-5-575	210.36
	FEB 2014 CREDIT CARD FEES	60-42-5-523	349.67
	FEB 2014 LOCKBOX SERVICES	60-42-6-655	3,006.64
WEX BANK	PW GASOLINE	60-42-5-575	182.61
HARRIS COMPUTER SYSTEMS	MAR 2014 ICONNECT FEE	60-42-5-528	28.26
HERMAN BROTHERS	LIGHT COVER TRUCK 42	60-42-5-528	320.65
	PLOW PARTS TRUCK 21	60-42-5-528	210.98
HYDRAULIC SERVICES AND REPAIRS	REBUILD PLOW RAMS TRUCK 54	60-42-5-528	328.84
	REBUILD PLOW RAMS TRUCK 53	60-42-5-528	4.50
LAKE COUNTY CLERK	NOTARY FILING FEE - TIMMERMAN	60-42-6-652	7,269.94
LINDENHURST, VILLAGE OF	MAR 2014 W&S ADMIN SALARIES	60-42-4-421	430.58
	MAR 2014 W&S ADM P/T SALARIES	60-42-4-422	7,293.94
	APR 2014 W&S ADMIN SALARIES	60-42-4-421	677.67
	APR 2014 W&S ADM P/T SALARIES	60-42-4-422	1.92
LINDENHURST, VILLAGE OF	GREETING CARD	60-42-6-652	5.84
	MICROCASSETTES - RADIOSHACK	60-42-6-652	53.90
VILLAGE OF LINDENHURST	MAR 2014 W&S ADM PAYLOCITY (45%	60-42-5-520	

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>SEWER & WATER ADMINISTRATION</u>			
MIDWEST OPERATING ENGINEERS	APR 2014 W&S ADM PAYLOCITY (45%	60-42-5-520	114.63
OFFICE DEPOT	MAY 2014 INSURANCE	60-42-4-451	6,269.24
PITNEY BOWES, INC	MAY 2014 INSURANCE	60-42-4-451	8,295.00
SHEA'S IRON WORKS	COPY PAPER/TAPE/PENS/ POSTITTS	60-42-6-652	26.41
SUN-TIMES MEDIA	METER RENTAL (1/1/14-3/31/14)	60-42-5-512	36.00
ULINE	REPAIR DUMP BED TRUCK 55	60-42-5-528	550.32
UNUM LIFE INSURANCE CO OF AMER	LEGAL AD - ORDINANCE 14-3-1951	60-42-9-929	575.20
VERIZON WIRELESS	LYSOL, KIT TOWELS/CLEANER/TISSU	60-42-6-652	66.18
	APR 2014 LIFE INSURANCE	60-42-4-451	105.33
	MOBILE NETWORK SERVICE PW	60-42-5-552	118.03
	TOTAL		53,134.53
<u>SEWER DEPARTMENT</u>			
ALL FIVE CONCRETE CUTTING	CORE HOLES AT LIFTS 9&10, WWTF	60-43-6-615	600.00
CALL ONE	MAR 2014 PHONE - LIFT STATIONS	60-43-5-552	299.18
G & K SERVICES - MILWAUKEE	FLOOR MATS	60-43-5-529	42.82
HERCULES INC.	POLYMER	60-43-6-656	6,718.86
I. KRUGER, INC	NOZZLE GASKETS FILTERS WWTF	60-43-6-615	295.61
LINDENHURST, VILLAGE OF	MAR 2014 SEWER SALARIES	60-43-4-421	11,716.82
	MAR 2014 SEWER OVERTIME PAY	60-43-4-423	831.42
	MAR 2014 SEWER ONCALL/CALLOUT	60-43-4-424	357.32
	APR 2014 SEWER SALARIES	60-43-4-421	11,710.82
	APR 2014 SEWER OVERTIME PAY	60-43-4-423	538.43
	APR 2014 SEWER ONCALL/CALLOUT	60-43-4-424	215.81
LINDENHURST, VILLAGE OF	APR 2014 CELL PHONE STIPEND SW	60-43-5-552	360.00
MCHENRY ANALYTICAL WATER LAB	LAB SERVICE WWTF	60-43-5-528	130.00
	LAB SERVICE WWTF	60-43-5-528	130.00
	LAB SERVICE WWTF	60-43-5-528	350.00
	LAB SERVICE WWTF	60-43-5-528	130.00
NORTH SHORE GAS	GAS LIFT 1 250001146422	60-43-5-571	71.97
	GAS LIFT 2 4500011391045	60-43-5-571	25.74
	GASLIFT 3 9500026879975	60-43-5-571	33.57
	GAS LIFT 4 0500026880193	60-43-5-571	33.58
	GAS LIFT 10 4500011055313	60-43-5-571	32.59
	GAS LIFT 9 9500011055424	60-43-5-571	31.86
NICOR	GAS SERV LIFT 11 52462036212	60-43-5-571	22.92
	GAS SERV LIFT 7 14406410002	60-43-5-571	25.59
PATTEN INDUSTRIES, INC.	TROUBLESHOOT GENERATOR LIFT7	60-43-5-521	1,188.50
	TROUBLESHOOT GENERATOR WWTF	60-43-5-521	1,367.50
SPOT-LESS CLEANING	CUSTODIAL SERVICE WWTF	60-43-5-529	400.00
SUBURBAN LABORATORIES, INC	LAB ANALYSIS 503 WWTF	60-43-5-528	240.00
	LAB ANALYSIS 503 WWTF	60-43-5-528	620.00
USEMCO	FILTERS FOR LIFT 6	60-43-6-615	153.16
VERIZON WIRELESS	PW CELL PHONES/PAGERS	60-43-5-552	13.42
MIKE PERSKI	REFUND OVERPAY#012246296501	60-43-0-353	33.38
	TOTAL		38,720.87
<u>WATER DEPARTMENT</u>			

INVOICES DUE ON/BEFORE 04/14/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UTILITY FUND 60</u>			
<u>WATER DEPARTMENT</u>			
CALL ONE	MAR 2014 PHONE - TANK NO. 1	60-44-5-552	28.86
COMMONWEALTH EDISON	ELEC SERV 2019093060	60-44-5-576	31.10
	ELEC SERV TOWER 2 2019093060	60-44-5-576	177.03
CYVON, INC.	HARD DRIVE INTEL SERIES - PW	60-44-9-929	199.22
CONSTELLATION NEW ENERGY, INC	ELEC SERV WH2 6429136047	60-44-5-576	901.63
GEWALT HAMILTON ASSOCIATES, INC	FEB 2014 ENGINEERING ASSIST WW	60-44-5-529	320.00
HAWKINS, INC.	HYPOCHLORITE 185	60-44-6-656	528.60
	HYPOCHLORITE PUMP PARTS	60-44-6-615	27.68
LINDENHURST, VILLAGE OF	MAR 2014 WATER SALARIES	60-44-4-421	8,787.62
	MAR 2014 WATER OVERTIME PAY	60-44-4-423	623.57
	MAR 2014 WATER ONCALL/CALLOUT	60-44-4-424	267.99
	APR 2014 WATER SALARIES	60-44-4-421	8,783.12
	APR 2014 WATER OVERTIME PAY	60-44-4-423	403.82
	APR 2014 WATER ONCALL/CALLOUT	60-44-4-424	161.86
LINDENHURST, VILLAGE OF	APR 2014 CELL PHONE STIPEND WA	60-44-5-552	270.00
MCHENRY ANALYTICAL WATER LAB	LAB SERVICE WATER	60-44-5-528	237.50
	LAB SERVICE FLUORIDE	60-44-5-528	15.00
M. E. SIMPSON COMPANY, INC	WATER METER TESTING	60-44-6-622	520.00
MARTELLE WATER TREATMENT	PHOSPHATE 158	60-44-6-656	1,930.48
MID AMERICAN WATER OF WAUCONDA	B-BOX LIDS	60-44-5-524	63.48
MARK MEADE EXCAVATORS, INC	WATER REPAIR ROLLING RIDGE	60-44-5-524	2,594.70
	REPAIR WATER MAIN 2418 SUNSET	60-44-5-524	3,755.00
	HYDRANT REPAIR 651 ARROWWOOD	60-44-5-524	2,138.25
	GAS WELL HSE 1 8500011139625	60-44-5-571	32.59
	GAS WELL HSE 2 7500027265877	60-44-5-571	95.33
	GAS WELL HSE 2 7500011178776	60-44-5-571	83.62
NICOR	GAS SERV WH6 54054108540	60-44-5-571	26.47
POLI CONTRACTING	WATER REPAIR 190 FAIRFIELD	60-44-5-524	2,110.00
VERIZON WIRELESS	PW CELL PHONES/PAGERS	60-44-5-552	10.07
	TOTAL		35,124.59
<u>SEWER/WATER CAPITAL FUND 61</u>			
<u>SEWER & WATER</u>			
STRAND ASSOCIATES, INC.	FEB 2014 GRAND AVE PUMP REHAB	61-42-8-837	5,176.18
	FEB 2014 LAKE WATER CONNECTION	61-42-8-838	22,705.48
	FEB 2014 WWTP INFLUENT SEWER	61-42-8-841	511.50
	FEB2014 LAKE WATER MAIN DESIGN	61-42-8-839	7,923.36
TERRACON CONSULTANTS, INC.	SUBSURFACE ENGINEERING REPT	61-42-8-839	19,900.00
	ENVIRONMENTAL SOIL TESTING	61-42-8-839	14,500.00
	TOTAL		70,716.52
<u>SANITARY DISTRICT</u>			
<u>SANITARY DIST LIABILITY</u>			
	TOTAL SEWER/WATER CAPITAL FUND 61		70,716.52

INVOICES DUE ON/BEFORE 04/14/2014

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SANITARY DISTRICT</u> SANITARY DIST LIABILITY LINDENHURST SANITARY DISTRICT	MAR 2014 TAP-ON FEES	89-00-3-235	1,800.00
	MAR 2014 FEES-IN-LIEU	89-00-3-236	15.40
	TOTAL		1,815.40
	TOTAL SANITARY DISTRICT		1,815.40
	TOTAL ALL FUNDS		616,152.44