

VILLAGE OF LINDENHURST Treasurer's Report  
 EXP CHECK RUN DATES 11/12/2019 - 12/09/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description	Amount	
<b>ACRES GROUP</b>					
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - OCTC	2,468.00	
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - OCTC	696.00	
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - OCTC	3,664.00	
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LANDSCAPING - FALL CLEAN UP	342.00	
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LANDSCAPING - FALL CLEAN UP	390.00	
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LANDSCAPING - FALL CLEAN UP	320.00	
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LANDSCAPING - FALL CLEAN UP	284.00	
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LANDSCAPING - FALL CLEAN UP	360.00	
<b>Vendor Total:</b>				<b>8,524.00</b>	
<b>ALYSSA GREENE -R-</b>					
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010449430	30.18	
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 010449430	13.76	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 010449430	2.77	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010449430	6.17	
<b>Vendor Total:</b>				<b>52.88</b>	
<b>AMANDA RIVERA -R-</b>					
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010954181	92.04	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010954181	19.19	
<b>Vendor Total:</b>				<b>111.23</b>	
<b>AMERICAN NATIONAL SPRINKLER</b>					
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE/W	50.00	
<b>Vendor Total:</b>				<b>50.00</b>	
<b>AMERICAN OUTFITTERS, LTD.</b>					
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	NEW APPAREL	48.70	
<b>Vendor Total:</b>				<b>48.70</b>	
<b>AMERICAN UNDERGROUND, INC.</b>					
GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT	CCTV INSPECTION FOR STORM SEWER	1,725.00	
<b>Vendor Total:</b>				<b>1,725.00</b>	
<b>ANTIOCH AUTO PARTS</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	WINTER BLADES, BLUE WASH SOLVENT	74.78	
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	WINTER BLADES, BLUE WASH SOLVENT	32.05	
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	BATTERY CHARGER - #42	18.00	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	BATTERY CHARGER - #42	26.99	
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	WIPER BLADES	35.95	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	WIPER BLADES	53.93	
<b>Vendor Total:</b>				<b>241.70</b>	
<b>AQUA POOL &amp; SPA PROS</b>					
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE/W	760.00	
<b>Vendor Total:</b>				<b>760.00</b>	
<b>ARAMARK UNIFORM SERVICES</b>					
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	16.19	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	37.79	
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	16.19	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	37.79	
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	18.68	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	43.58	
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	16.19	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	37.79	
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	18.68	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	43.58	
<b>Vendor Total:</b>				<b>286.46</b>	
<b>ARLINGTON POWER EQUIPMENT</b>					
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE TANK DELIVERY	500.00	
<b>Vendor Total:</b>				<b>500.00</b>	
<b>AUTO TECH CENTERS, INC.</b>					
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	VEHICLE REPAIRS	250.96	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	VEHICLE REPAIRS	585.56	
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	VEHICLE REPAIRS	795.02	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	VEHICLE REPAIRS	1,855.06	

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Fund	Department	Line Item	Item Description	Amount
<b>BANK OF NEW YORK MELLON</b>				<b>Vendor Total: 3,486.60</b>
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	2008 GRAND AVE - PHASE I	2008 BOND ISSUE PRINCIPAL/INTERE	163,575.00
<b>CENTRAL LAKE COUNTY J.A.W.A</b>				<b>Vendor Total: 163,575.00</b>
UTILITY FUND 60	WATER	CLCJAWA WATER SUPPLY PURCHASE	CLCJAWA WATER - USAGE FOR NOV. 2	65,104.15
<b>CHRISTOPHER B. BURKE ENGINEERING</b>				<b>Vendor Total: 65,104.15</b>
COMMUNITY CAPITAL	ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	LAKE SHORE DRIVE ENG DESIGN	46,834.60
<b>COLETTE &amp; ANO PLUMBING CO.</b>				<b>Vendor Total: 46,834.60</b>
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	TOILET REPAIR - PD	165.00
<b>COMCAST CABLE</b>				<b>Vendor Total: 165.00</b>
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	TELEPHONE/INTERNET VH/PD	70.93
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE/INTERNET VH/PD	70.92
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET	136.85
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	VH CABLE	3.15
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	VH, PD & PW TELEPHONE - NOV. 201	358.92
GENERAL FUND	POLICE	TELEPHONE	VH, PD & PW TELEPHONE - NOV. 201	474.29
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	VH, PD & PW TELEPHONE - NOV. 201	130.44
<b>COMMONWEALTH EDISON</b>				<b>Vendor Total: 1,245.50</b>
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	43.62
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	32.53
<b>CONSTELLATION NEW ENERGY, INC</b>				<b>Vendor Total: 76.15</b>
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	8,389.78
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	254.41
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	254.41
<b>CORE &amp; MAIN LP</b>				<b>Vendor Total: 8,898.60</b>
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER REPAIR PARTS	180.00
<b>COST/COPY CONSULTANTS, INC.</b>				<b>Vendor Total: 180.00</b>
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	EMERGENCY CALL BOXES	50.00
GENERAL FUND	POLICE	TELEPHONE	EMERGENCY CALL BOXES	50.00
<b>CUTLER WORKWEAR</b>				<b>Vendor Total: 100.00</b>
GENERAL FUND	PUBLIC WORKS	UNIFORMS	NEW HIRE WINTER GEAR - A. URBANI	155.13
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	NEW HIRE WINTER GEAR - A. URBANI	232.70
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS - M. HILDINGER	66.58
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS - M. HILDINGER	99.88
<b>DATA INTEGRATORS, INC.</b>				<b>Vendor Total: 554.29</b>
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	171.94
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	401.20
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	POSTAGE	UB PROCESSING/MAILING & UB POSTA	1,063.05
REFUSE & RECYCLING 30		POSTAGE	UB PROCESSING/MAILING & UB POSTA	265.76
<b>DAVE'S TRANSMISSION, INC.</b>				<b>Vendor Total: 1,901.95</b>
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - #85	20.00
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - #83	20.00
GENERAL FUND	POLICE	VEHICLE SERVICE	REPLACE MUFFLER - #84	994.43
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - #87	20.00
<b>DIMEO BROS, INC</b>				<b>Vendor Total: 1,054.43</b>
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	FORCE MAIN REHAB WWTF HEADWORKS	INFLUENT SEWER PIPE REPLACEMENT	206,100.00
<b>DRAGAN SELAKOVIC</b>				<b>Vendor Total: 206,100.00</b>

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Fund	Department	Line Item	Item Description	Amount	
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011508541	1.24	
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011508541	0.61	
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011508541	0.58	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011508541	0.25	
			<b>Vendor Total:</b>	<b>2.68</b>	
<b>DYNEGY ENERGY SERVICES</b>					
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	220.84	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	72.74	
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	73.04	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	92.19	
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,621.03	
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	340.15	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	952.76	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	236.87	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	237.60	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	38.44	
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	18.75	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	346.14	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	8,700.30	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	241.19	
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	131.66	
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	141.17	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	133.88	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	138.65	
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	360.74	
			<b>Vendor Total:</b>	<b>14,098.14</b>	
<b>ERIN P LEGG</b>					
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 012157230	3.34	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012157230	0.68	
			<b>Vendor Total:</b>	<b>4.02</b>	
<b>FASTENAL COMPANY</b>					
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	SIDEWALK SALT	217.35	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	SIDEWALK SALT	507.15	
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	SIDEWALK SALT	217.35	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	SIDEWALK SALT	507.15	
			<b>Vendor Total:</b>	<b>1,449.00</b>	
<b>FERGUSON WATERWORKS #2516</b>					
UTILITY FUND 60	WATER	WATER METER UPGRADE	WATER METER	410.30	
UTILITY FUND 60	WATER	NEW WATER METERS	NEW WATER METERS	873.71	
UTILITY FUND 60	WATER	WATER METER UPGRADE	WATER METERS	3,262.71	
			<b>Vendor Total:</b>	<b>4,546.72</b>	
<b>FIRST AMERICAN BANK</b>					
GENERAL FUND	ADMINISTRATION	TRAINING & CONFERENCE	HAMPTON INN ERIN PROGRAM/CONFERE	937.23	
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	53.13	
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	DISCOUNTS MUGS - CITIZEN'S ACADE	128.80	
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS RISK	150.00	
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	SHRM ANNUAL MEMBERSHIP	209.00	
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	WALMART - TURKEY'S	364.09	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES	SIGN ZONE - OVERPAYMENT	(54.00)	
			<b>Vendor Total:</b>	<b>1,788.25</b>	
<b>GARRETT SLOAN -R-</b>					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012314283	29.37	
			<b>Vendor Total:</b>	<b>29.37</b>	
<b>GEARY ELECTRIC, INC</b>					
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACE LAMP - BRIDGEPORT TERRAC	166.30	
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACED LAMP - HARBORWAY & BECK	166.30	
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACE LIGHT COVER - 1522 ROBIN	234.00	
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPLACE VH PARKING LIGHTS & BALI	1,403.10	
			<b>Vendor Total:</b>	<b>1,969.70</b>	
<b>GEWALT HAMILTON ASSOCIATES, INC</b>					

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Fund	Department	Line Item	Item Description	Amount
COMMUNITY CAPITAL	ADMINISTRATION	GRAND AVE SIDEWALK CONST & ENG	GRAND AVE SIDEWALK CONSTRUCTION	1,817.15
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	STORMWATER MGMT PROJECT/ENG	140.00
COMMUNITY CAPITAL	ADMINISTRATION	ROAD RESURFACING PROJECT ENG	MISC. ENGINEERING - RESURFACING	490.00
<b>Vendor Total:</b>				<b>2,447.15</b>
<b>GRAINGER, INC.</b>				
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	13.40
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	6.99
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	40.80
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	37.30
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	41.21
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	41.21
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	47.70
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	66.94
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	17.70
<b>Vendor Total:</b>				<b>313.25</b>
<b>GRANITE TELECOMMUNICATIONS</b>				
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE - PD	168.01
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	TELEPHONE - VH	7.78
<b>Vendor Total:</b>				<b>175.79</b>
<b>GREAT AMERICAN TIRE &amp; AUTO</b>				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	FLAT TIRE REPAIR - #22	8.25
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	FLAT TIRE REPAIR - #22	19.25
<b>Vendor Total:</b>				<b>27.50</b>
<b>GROOT INDUSTRIES, INC</b>				
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	93,974.83
<b>Vendor Total:</b>				<b>93,974.83</b>
<b>HANSEN ASSOCIATES, INC.</b>				
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	MONTHLY SERVICE AGREEMENT - LEXM	6.42
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	MONTHLY SERVICE AGREEMENT - MX-M	148.07
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	MONTHLY SERVICE AGREEMENT - HP M	510.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MISCELLANEOUS EQUIPMENT	MONTHLY SERVICE AGREEMENT - HP I	181.81
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MISCELLANEOUS EQUIPMENT	MONTHLY SERVICE AGREEMENT - SHAF	72.88
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MISCELLANEOUS EQUIPMENT	MONTHLY SERVICE AGREEMENT - HP F	5.04
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - HP I	411.79
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	MONTHLY SERVICE AGREEMENT - HP I	102.95
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	913.37
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	MONTHLY SERVICE AGREEMENT - SHAF	228.34
<b>Vendor Total:</b>				<b>2,581.17</b>
<b>HAVEY COMMUNICATIONS, INC.</b>				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	LIGHT BAR REPL. #54	370.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	LIGHT BAR REPL. #54	555.00
<b>Vendor Total:</b>				<b>925.00</b>
<b>HINCKLEY SPRINGS</b>				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	32.98
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	74.42
<b>Vendor Total:</b>				<b>107.40</b>
<b>IAN CAMPBELL</b>				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011402546	3.22
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011402546	1.55
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011402546	1.47
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011402546	0.34
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011402546	0.37
<b>Vendor Total:</b>				<b>6.95</b>
<b>ILLINOIS ASSOCIATION OF</b>				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	TRAINING - CHIEF, E. SENICA & C.	171.00
<b>Vendor Total:</b>				<b>171.00</b>
<b>ILLINOIS EPA</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	2010 GRAND AVE - PHASE II	2010 GRAND AVE WATER	22,182.05
<b>Vendor Total:</b>				<b>22,182.05</b>
<b>ILLINOIS PUBLIC RISK FUND</b>				

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Fund	Department	BOTH OPEN AND PAID Line Item	Item Description	Amount	
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	JAN. 2020 WORKERS COMP	3,790.60	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	JAN. 2020 WORKERS COMP	3,101.40	
			<b>Vendor Total:</b>	<b>6,892.00</b>	
<b>INTEGRATED LAKES MANAGEMENT</b>					
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	ALGAE CONTROL & MGMT - LAKE POTC	5,863.70	
			<b>Vendor Total:</b>	<b>5,863.70</b>	
<b>JAMES NIZZIA</b>					
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011500345	1.48	
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011500345	0.58	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011500345	0.14	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011500345	0.30	
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011500345	0.24	
			<b>Vendor Total:</b>	<b>2.74</b>	
<b>JASON VORACEK -R-</b>					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012397307	47.46	
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012397307	44.82	
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012397307	14.33	
			<b>Vendor Total:</b>	<b>106.61</b>	
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	FIRE ALARM MONITORING	41.60	
			<b>Vendor Total:</b>	<b>41.60</b>	
<b>JP INTERIORS LLC</b>					
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	CROWN MOULDING INSTALLATION & PA	590.00	
			<b>Vendor Total:</b>	<b>590.00</b>	
<b>KATHLEEN CONLEY</b>					
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 239 JASMINE C	200.00	
			<b>Vendor Total:</b>	<b>200.00</b>	
<b>KUNES' COUNTRY AUTO GROUP</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	WIPER BLADES FOR TRUCK 08&09	35.45	
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	WIPER BLADES FOR TRUCK 08&09	23.63	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	KIT JET WIPERS - #43	5.41	
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	KIT JET WIPERS - #43	3.69	
			<b>Vendor Total:</b>	<b>68.18</b>	
<b>LAKE COUNTY TREASURER</b>					
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	OCT. 2019 BUILDING SERVICES	5,534.42	
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	574.70	
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	NOV. 2019 BUILDING SERVICES	3,761.94	
			<b>Vendor Total:</b>	<b>9,871.06</b>	
<b>LAUTERBACH &amp; AMEN, LLP</b>					
GENERAL FUND	ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	SERVICE RELATED TO AUDIT 18-19	550.00	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	SERVICE RELATED TO AUDIT 18-19	275.00	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	SERVICE RELATED TO AUDIT 18-19	550.00	
			<b>Vendor Total:</b>	<b>1,375.00</b>	
<b>LEADING IT</b>					
COMMUNITY CAPITAL	ADMINISTRATION	COMPUTER REPLACEMENTS	COMPUTER REPLACEMENT CABLES	117.25	
COMMUNITY CAPITAL	ADMINISTRATION	COMPUTER REPLACEMENTS	REPLACEMENT COMPUTERS - PD	2,000.00	M
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	INVESTIGATIONS DVD WRITER - PD	80.00	M
COMMUNITY CAPITAL	ADMINISTRATION	COMPUTER REPLACEMENTS	COMPUTER REPLACEMENTS	6,977.00	M
COMMUNITY CAPITAL	ADMINISTRATION	COMPUTER REPLACEMENTS	BOARD ROOM COMPUTER	835.00	M
			<b>Vendor Total:</b>	<b>10,009.25</b>	
<b>LINDENHURST SANITARY DISTRICT</b>					
SANITARY DISTRICT		LSD FEE IN LIEU OF TAXES	NOV. 2019 FEE IN LIEU OF TAXES	78.64	
			<b>Vendor Total:</b>	<b>78.64</b>	
<b>MANHARD CONSULTING LTD</b>					
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - LIBRARY	990.00	
			<b>Vendor Total:</b>	<b>990.00</b>	
<b>MARK MEADE EXCAVATORS, INC</b>					
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	STORM REPAIRS	5,928.58	
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	STORM REPAIRS	5,315.34	
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR LEAKY HYDRANT - MAPLEWOOD	3,221.00	

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Fund	Department	Line Item	Item Description	Amount
<b>BOTH OPEN AND PAID</b>				
<b>Vendor Total:</b>				<b>14,464.92</b>
<b>MENARD'S - ANTIOCH</b>				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	TRUCK 52 REPAIR	12.34
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	TRUCK 52 REPAIR	18.52
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	29.62
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	ICE SCRAPER & RUBBER WALL BASE	34.22
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	ICE SCRAPER & RUBBER WALL BASE	51.33
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	RETURN - RUBBER WALL BASE	(25.03)
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	RETURN - RUBBER WALL BASE	(37.55)
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL & OPS FLOOR F	179.97
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	SALT BRINE INSTALL & OPS FLOOR F	18.90
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	SALT BRINE INSTALL & OPS FLOOR F	20.84
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	2.48
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE REPAIR	92.98
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	16.99
GENERAL FUND	PUBLIC WORKS	TOOLS	TOOL REPLACEMENT & MAILBOX SET-U	48.99
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	TOOL REPLACEMENT & MAILBOX SET-U	73.49
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	TOOL REPLACEMENT & MAILBOX SET-U	297.70
<b>Vendor Total:</b>				<b>835.79</b>
<b>MIDWEST AGGREGATES</b>				
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	COLD PATCH 1.96TN	333.20
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	COLD PATCH 1.48TN	251.60
<b>Vendor Total:</b>				<b>584.80</b>
<b>MIDWEST OPERATING ENGINEERS</b>				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYEE CONTRIBUTION - JAN. 202	2,768.40
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYEE CONTRIBUTION - JAN. 202	788.98
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYEE CONTRIBUTION - JAN. 202	20,757.50
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYEE CONTRIBUTION - JAN. 202	1,361.43
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYEE CONTRIBUTION - JAN. 202	5,707.04
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYEE CONTRIBUTION - JAN. 202	17,999.90
<b>Vendor Total:</b>				<b>49,383.25</b>
<b>MONROE TRUCK EQUIPMENT, INC</b>				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	CHECK PTO OPERATION & CRACKED PI	2,729.54
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	CHECK PTO OPERATION & CRACKED PI	3,738.56
GENERAL FUND	PUBLIC WORKS	SNOW PLOW PARTS AND SUPPLIES	PLOW CURB GUARDS & TAILGATE REPA	559.16
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	PLOW CURB GUARDS & TAILGATE REPA	12.30
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	PLOW CURB GUARDS & TAILGATE REPA	18.46
<b>Vendor Total:</b>				<b>7,058.02</b>
<b>MORTON SALT, INC.</b>				
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BULK SALT	1,639.85
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BULK SALT	12,774.40
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT	BULK SALT	3,223.16
<b>Vendor Total:</b>				<b>17,637.41</b>
<b>NEOPOST USA INC.</b>				
GENERAL FUND	ADMINISTRATION	MISC EQUIPMENT	EQUIPMENT RENTAL 12/20/19 - 3/19	120.58
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	INK CARTRIDGE IS3/3 & MAILING LA	116.41
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	INK CARTRIDGE IS3/3 & MAILING LA	29.10
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	INK CARTRIDGE IS3/3 & MAILING LA	29.10
GENERAL FUND	POLICE	OPERATING SUPPLIES	INK CARTRIDGE IS3/3 & MAILING LA	116.42
<b>Vendor Total:</b>				<b>411.61</b>
<b>NICOR</b>				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LN PUMP STATION	37.86
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL LIFT STATION	37.68
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR	38.15
<b>Vendor Total:</b>				<b>113.69</b>
<b>NORTH EAST MULTI-REGIONAL</b>				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	TRAINING - B. ERRI & K. KAMINSKI	100.00
<b>Vendor Total:</b>				<b>100.00</b>
<b>NORTH SHORE GAS</b>				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	88.81

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Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	32.33
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	32.75
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	31.85
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	32.33
UTILITY FUND	60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	31.85
UTILITY FUND	60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	32.33
UTILITY FUND	60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	32.33
UTILITY FUND	60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	235.51
UTILITY FUND	60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	87.00
GENERAL FUND		POLICE	BUILDING & GROUNDS MTCE POLICE	PD GAS	31.85
<b>Vendor Total:</b>					<b>668.94</b>
<b>OP2MYZ, LLC</b>					
UTILITY FUND	60	SEWER	ENGINEERING/CONSULTANT SERVICES	PHOSPHRUS CONSULTING BNR TREATME	177.00
<b>Vendor Total:</b>					<b>177.00</b>
<b>PARK PLACE HAND CAR WASH</b>					
GENERAL FUND		POLICE	EQUIPMENT MAINTENANCE	BASIC SQUAD WASH	8.00
<b>Vendor Total:</b>					<b>8.00</b>
<b>PAYNE &amp; DOLAN, INC.</b>					
MOTOR FUEL TAX 15		PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	1,677.72
<b>Vendor Total:</b>					<b>1,677.72</b>
<b>PAYROLL - EXPENSES</b>					
I.M.R.F./F.I.C.A. 06		ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,365.47
REFUSE & RECYCLING 30			SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	150.99
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,516.46
I.M.R.F./F.I.C.A. 06		ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,337.51
REFUSE & RECYCLING 30			SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	149.20
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,486.71
<b>Vendor Total:</b>					<b>10,006.34</b>
<b>PAYROLL - GROSS PAYS</b>					
GENERAL FUND		ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	3,693.80
GENERAL FUND		ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,213.18
GENERAL FUND		ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,082.80
GENERAL FUND		POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	2,091.20
GENERAL FUND		POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	47,012.00
GENERAL FUND		POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	5,414.78
GENERAL FUND		POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	472.30
GENERAL FUND		POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	2,018.64
GENERAL FUND		PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	12,469.92
GENERAL FUND		PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	539.07
GENERAL FUND		PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	721.33
GENERAL FUND		PUBLIC WORKS	PART TIME WINTER PERSONNEL	PAYROLL GROSS COMPENSATION	954.75
REFUSE & RECYCLING 30			SALARIES	PAYROLL GROSS COMPENSATION	2,428.10
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	4,560.04
UTILITY FUND 60		SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,351.82
UTILITY FUND 60		SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	12,469.92
UTILITY FUND 60		SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	539.07
UTILITY FUND 60		SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	721.33
UTILITY FUND 60		WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	6,234.96
UTILITY FUND 60		WATER	OVERTIME	PAYROLL GROSS COMPENSATION	269.53
UTILITY FUND 60		WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	360.66
GENERAL FUND		ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	3,693.80
GENERAL FUND		ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,213.18
GENERAL FUND		ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	471.00
GENERAL FUND		ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,082.50
GENERAL FUND		POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	2,091.20
GENERAL FUND		POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	49,066.55
GENERAL FUND		POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	3,570.73
GENERAL FUND		POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	1,127.04
GENERAL FUND		POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	2,341.64
GENERAL FUND		PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	12,258.72

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Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	737.55
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	196.98
GENERAL FUND	PUBLIC WORKS	PART TIME WINTER PERSONNEL	PAYROLL GROSS COMPENSATION	612.50
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,415.95
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	4,559.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,303.48
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	12,258.72
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	737.55
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	196.98
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	6,129.36
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	368.77
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	98.49
			<b>Vendor Total:</b>	<b>217,151.69</b>
<b>PAYROLL - PROCESSING FEES</b>				
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	86.89
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	19.30
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	86.89
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	181.78
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	40.40
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	181.78
			<b>Vendor Total:</b>	<b>597.04</b>
<b>PDC LABORATORIES, INC.</b>				
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	450.00
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	2,165.00
			<b>Vendor Total:</b>	<b>2,615.00</b>
<b>PITNEY BOWES, INC</b>				
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	RENTAL CHARGE 9/20/19 - 12/19/19	138.43
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	RENTAL CHARGE 9/20/19 - 12/19/19	34.61
			<b>Vendor Total:</b>	<b>173.04</b>
<b>RADICOM, INC.</b>				
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	COMM RADIO REPAIR	282.50
			<b>Vendor Total:</b>	<b>282.50</b>
<b>RECORDER OF DEEDS</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	LIEN FILING FEE - S. CREEGAN	20.00
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	LIEN FILING FEE - S. CREEGAN	5.00
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	LIEN FILING FEE - S. CREEGAN	5.00
GENERAL FUND	POLICE	OPERATING SUPPLIES	LIEN FILING FEE - S. CREEGAN	20.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	LIEN FILING FEE - A. ANDERSON	20.00
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	LIEN FILING FEE - A. ANDERSON	5.00
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	LIEN FILING FEE - A. ANDERSON	5.00
GENERAL FUND	POLICE	OPERATING SUPPLIES	LIEN FILING FEE - A. ANDERSON	20.00
			<b>Vendor Total:</b>	<b>100.00</b>
<b>RICH LATAYAS</b>				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010262061	1.40
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 010262061	0.61
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 010262061	0.13
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 010262061	0.58
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010262061	0.29
			<b>Vendor Total:</b>	<b>3.01</b>
<b>SAMANTHA TAPAR -R-</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012359314	56.73
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012359314	53.57
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012359314	10.48
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012359314	23.29
			<b>Vendor Total:</b>	<b>144.07</b>
<b>SHAINA RECORD -R-</b>				
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012334318	88.27
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012334318	79.38
			<b>Vendor Total:</b>	<b>167.65</b>
<b>SHERWIN INDUSTRIES, INC.</b>				



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UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	MANHOLE PROTECTION RINGS	239.98	
<b>SHERWIN WILLIAMS CO.</b>				<b>Vendor Total:</b>	<b>239.98</b>
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	PAINT - PW	12.40	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	PAINT - PW	18.59	
<b>ST. MARK LUTHERAN CHURCH</b>				<b>Vendor Total:</b>	<b>30.99</b>
SHOP WITH A COP FUND 25	POLICE	SHOP WITH A COP EXPENSES	DONATION FROM SHOP W/A COP	30.00	
<b>STAPLES BUSINESS ADVANTAGE</b>				<b>Vendor Total:</b>	<b>30.00</b>
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	10.80	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.70	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.70	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	10.79	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	24.02	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.01	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	6.01	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	24.02	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	23.59	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	5.90	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	5.90	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	23.59	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	14.75	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.69	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.69	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	14.75	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.40	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.60	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	1.60	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	6.39	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	15.76	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.94	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.94	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	15.75	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	16.39	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	4.10	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	4.10	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	16.39	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.20	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	0.55	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	0.55	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	2.19	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	12.56	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.14	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.14	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	12.57	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	30.94	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	7.74	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	7.74	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	30.94	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	146.61	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	36.65	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	36.65	
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	146.62	
<b>STATE BANK OF THE LAKES</b>				<b>Vendor Total:</b>	<b>760.06</b>
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT	25,023.79	
<b>STERLING CODIFIERS, INC.</b>				<b>Vendor Total:</b>	<b>25,023.79</b>
GENERAL FUND	ADMINISTRATION	CODIFICATION	SUPPLEMENT #26	669.00	

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BOTH JOURNALIZED AND UNJOURNALIZED

Fund	Department	Line Item	Item Description	Amount
<b>STEWART SPREADING, INC</b>				<b>Vendor Total: 669.00</b>
UTILITY FUND 60	SEWER	SLUDGE DISPOSAL	BIOSOLIDS DISPOSAL	24,890.25
<b>STRAND ASSOCIATES, INC.</b>				<b>Vendor Total: 24,890.25</b>
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	NONPOTABLE WATER SYSTEMS REPLACE	5,411.18
<b>SWANSON, MARTIN &amp; BELL, LLC</b>				<b>Vendor Total: 5,411.18</b>
GENERAL FUND	POLICE	LEGAL EXPENSE	SEPTEMBER 2019 PROSECUTION MATTE	4,828.50
GENERAL FUND	POLICE	LEGAL EXPENSE	OCTOBER 2019 PROSECUTION MATTERS	4,515.00
<b>TKG ENVIRONMENTAL SERVICES GROUP</b>				<b>Vendor Total: 9,343.50</b>
GENERAL FUND	PUBLIC WORKS	STREET SWEEPING	STREET SWEEPING	2,311.50
<b>TRAFFIC CONTROL &amp; PROTECTION</b>				<b>Vendor Total: 2,311.50</b>
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	181.00
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	380.40
<b>TYLER TECHNOLOGIES, INC.</b>				<b>Vendor Total: 561.40</b>
GENERAL FUND	POLICE	PRINTING & PUBLICATION	PRINTING & PUBLICATION	214.00
<b>USA BLUEBOOK</b>				<b>Vendor Total: 214.00</b>
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	18.79
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	295.09
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	57.45
<b>USIC LOCATING SERVICES, INC</b>				<b>Vendor Total: 371.33</b>
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING	LOCATING SERVICES FOR OCT. 2019	6,010.20
<b>VERIZON WIRELESS</b>				<b>Vendor Total: 6,010.20</b>
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	25.34
UTILITY FUND 60	SEWER	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	39.16
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	29.37
UTILITY FUND 60	WATER	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	29.36
UTILITY FUND 60	SEWER	TELEPHONE	DIALER LINE AT LIFT #6	45.04
<b>VICKI VANSLOCHTEREN</b>				<b>Vendor Total: 168.27</b>
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	REIMBURSE V. VAN - SAMS CLUB ANN	45.00
<b>VILLAGE OF LINDENHURST - IMRF</b>				<b>Vendor Total: 45.00</b>
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF - NC	7,101.23
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF - NC	8,587.54
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF - NC	825.73
<b>WALGREENS</b>				<b>Vendor Total: 16,514.50</b>
GENERAL FUND	POLICE	HOSPITALIZATION	WARDA INSURANCE #481200020	1,514.18
<b>WEX BANK</b>				<b>Vendor Total: 1,514.18</b>
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	2,307.49
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	852.06
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	1,988.15
<b>WILLIAM MAKELA</b>				<b>Vendor Total: 5,147.70</b>
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 010930430	5.98
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010930430	3.34
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010930430	0.68
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 010930430	0.31
<b>XYLEM WATER SOLUTIONS USA, INC</b>				<b>Vendor Total: 10.31</b>
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	REPAIRS - INFLUENT PUMP #5	750.00

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Fund		Department	BOTH OPEN AND PAID Line Item	Item Description	Amount
UTILITY FUND 60		SEWER	EQUIPMENT REPAIRS & MAINTENANCE	INFLUENT PUMP REPAIR	2,511.20
				<b>Vendor Total:</b>	<b>3,261.20</b>
				<b>Grand Total:</b>	<b>1,121,354.82</b>

**Fund Totals:**

GENERAL FUND 01	253,969.70
I.M.R.F./F.I.C.A. FUND 06	11,804.21
LIABILITY INSURANCE FUND 14	3,790.60
MOTOR FUEL TAX FUND 15	19,899.93
COMMUNITY CAPITAL FUND 21	71,975.36
MISCELLANEOUS ESCROW FUND 24	6,401.18
SHOP WITH A COP FUND 25	30.00
REFUSE & RECYCLING FUND 30	102,329.99
UTILITY FUND 60	419,951.42
WATER/SEWER CAPITAL FUND 61	231,123.79
SANITARY DISTRICT FUND 89	78.64
<b>Total For All Funds:</b>	<b>\$1,121,354.82</b>