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### VILLAGE OF LINDENHURST Treasurer's Report EXP CHECK RUN DATES 11/12/2019 - 12/09/2019

EXP CHECK RUN DATES 11/12/2019 - 12/09/2019 BOTH JOURNALIZED AND UNJOURNALIZED Page:

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Fund	Department	BOTH OPEN AND PAID Line Item	Item Description	Amount
ruiid	Department	Tille Itelli	item Description	Alliount
ACRES GROUP				
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
			Vendor Total:	8,524.00
ALYSSA GREENE -R- REFUSE & RECYCLING 30		CADDACE COLLECTIONS	UB refund for account: 010449430	30.18
	0.000	GARBAGE COLLECTIONS		
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
AVANDA DITUEDA D			Vendor Total:	52.88
AMANDA RIVERA -R- REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010954181	92.04
COMMUNITY CAPITAL			UB refund for account: 010954181	19.19
COMMONITI CALLIAND		TIVENOTORIZETION TROUBLIED THE	Vendor Total:	111.23
AMERICAN NATIONAL SPRINKLE				
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE/W	50.00
			Vendor Total:	50.00
AMERICAN OUTFITTERS, LTD.	A DMINITOED A STON	COMMINGENCING	NEW ADDADES	40.70
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	NEW APPAREL	48.70
AMEDICAN INDEDCROIND INC			Vendor Total:	48.70
AMERICAN UNDERGROUND, INC. GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT	CCTV INSPECTION FOR STORM SEWER	1,725.00
CENTRAL POND	TOBBIO WORKS	OTOTAL WILLER TERRITORIENT	Vendor Total:	1,725.00
ANTIOCH AUTO PARTS				,
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
			Vendor Total:	241.70
AQUA POOL & SPA PROS				
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE/W	760.00
ARAMARK UNIFORM SERVICES			Vendor Total:	760.00
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
			Vendor Total:	286.46
ARLINGTON POWER EQUIPMENT				
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT		500.00
ALIMO MEGLI CENTERO TVO			Vendor Total:	500.00
AUTO TECH CENTERS, INC. 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
OTTHILL DOND OO	SEWEL & WATER ADMINISTRATION	CONTINUCT ARRITCHE VELVIUS	ADDITOTE VETVINO	1,000.00

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# VILLAGE OF LINDENHURST Treasurer's Report EXP CHECK RUN DATES 11/12/2019 - 12/09/2019

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'und	Department	BOTH OPEN AND PAID Line Item	Item Description	Amount
			Vendor Total:	3,486.60
BANK OF NEW YORK MELLON				
TILITY FUND 60	SEWER & WATER ADMINISTRATION	2008 GRAND AVE - PHASE I	2008 BOND ISSUE PRINCIPAL/INTERE	163,575.00 <b>163,575.00</b>
CENTRAL LAKE COUNTY J.A.W.	7.		Vendor Total:	163,575.00
TILITY FUND 60	WATER	CLCJAWA WATER SUPPLY PURCHASE	CLCJAWA WATER - USAGE FOR NOV. 2	65,104.15
			Vendor Total:	65,104.15
CHRISTOPHER B. BURKE ENGIN				
COMMUNITY CAPITAL	ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	LAKE SHORE DRIVE ENG DESIGN	46,834.60
COLETTE & ANO PLUMBING CO.			Vendor Total:	46,834.60
ENERAL FUND	POLICE	BIIII.DING & GROUNDS MTCE POLICE	TOTLET REPAIR - PD	165.00
BNBIGIB 10ND	101101	BUILDING & GROUNDS MTCE POLICE	Vendor Total:	165.00
COMCAST CABLE				
ENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	TELEPHONE/INTERNET VH/PD	70.93
ENERAL FUND FILITY FUND 60 ENERAL FUND	POLICE	TELEPHONE	TELEPHONE/INTERNET VH/PD	70.92
FILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET	136.85
NERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	VH CABLE	3.15
ENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	VH, PD & PW TELEPHONE - NOV. 201 VH, PD & PW TELEPHONE - NOV. 201 VH, PD & PW TELEPHONE - NOV. 201	358.92
ENERAL FUND FILITY FUND 60	POLICE	TELEPHONE	VH, PD & PW TELEPHONE - NOV. 201	474.29
FILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	VH, PD & PW TELEPHONE - NOV. 201	130.44
			Vendor Total:	1,245.50
COMMONWEALTH EDISON	DUDI TO HODING	CERTIFIE & EDITION CERTIFICATION		42.60
NERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING		43.62
CNERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	32.53
			Vendor Total:	76.15
CONSTELLATION NEW ENERGY, :	INC PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	8,389.78
MERAL FUND	PUBLIC WORKS			•
CHERAL FUND CHERAL FUND CHERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	254.41
ENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS - Vendor Total:	254.41 <b>8,898.60</b>
CORE & MAIN LP			Vendor Total.	0,030.00
FILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER REPAIR PARTS	180.00
			Vendor Total:	180.00
COST/COPY CONSULTANTS, INC				
ENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	EMERGENCY CALL BOXES	50.00
ENERAL FUND	POLICE	TELEPHONE	EMERGENCY CALL BOXES	50.00
			Vendor Total:	100.00
CUTLER WORKWEAR	DUDI TO MODEO	INTEONA	NEW HIDE WINDER COAR A HERANI	155 10
CNERAL FUND	PUBLIC WORKS	UNIFORMS	NEW HIRE WINTER GEAR - A. URBANI	155.13
CILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	NEW HIRE WINTER GEAR - A. URBANI	232.70
NERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS - M. HILDINGER	66.58
CILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS - M. HILDINGER	99.88 <b>554.29</b>
DATA INTEGRATORS, INC.			Vendor Total:	554.29
FUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	171.94
	CEMED ( MARED ADMINICADARIAN	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA  UB PROCESSING/MAILING & UB POSTA	401.20
CILITY FUND 60 CILITY FUND 60	SEWER & WATER ADMINISTRATION SEWER & WATER ADMINISTRATION	POSTAGE	UB PROCESSING/MAILING & UB POSTA UB PROCESSING/MAILING & UB POSTA	1,063.05
FILITY FUND 60 FUSE & RECYCLING 30	SEWER & WATER ADMINISTRATION	POSTAGE	UB PROCESSING/MAILING & UB POSTA UB PROCESSING/MAILING & UB POSTA	265.76
FUSE & RECICLING 30		POSTAGE	Vendor Total:	1,901.95
DAVE'S TRANSMISSION, INC.				1,301.33
ENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - #85	20.00
INERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - #83	20.00
INERAL FUND	POLICE	VEHICLE SERVICE	REPLACE MUFFLER - #84	994.43
NERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - #87	20.00
MALATA EOMD	101101	APUTCHE OBIVATOR	Vendor Total:	1,054.43
DIMEO BROS, INC				_,001.10
ATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	FORCE MAIN REHAB WWTF HEADWORKS	INFLUENT SEWER PIPE REPLACEMENT	206,100.00

GEWALT HAMILTON ASSOCIATES, INC

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Fund	Department	BOTH OPEN AND PAID Line Item	Item Description	Amount
	20p4100110		<u> </u>	12.004110
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS WATER USAGE SEWER USAGE	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 2.68
DYNEGY ENERGY SERVICES			Vendor Total:	2.68
	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  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
IITTI.TTY FIIND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	241.19
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	131.66
TIMET THE PLINE CO	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	141.17
UTILITY FUND 60 UTILITY FUND 60 UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	133.88
UTILITY FUND 60	SEWER SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	138.65
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	360.74
			ELECTRICAL SERVICE AT LIFT STATI	14,098.14
ERIN P LEGG				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 012157230 UB refund for account: 012157230	3.34
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: U1215/23U	4.02
FASTENAL COMPANY			UB refund for account: 012157230  Vendor Total:  SIDEWALK SALT SIDEWALK SALT SIDEWALK SALT SIDEWALK SALT Vendor Total:  WATER METER	4.02
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 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	SIDEWALK SALT	507.15
			Vendor Total:	1,449.00
FERGUSON WATERWORKS #2516				
UTILITY FUND 60	WATER	WATER METER UPGRADE NEW WATER METERS 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
			WATER METER NEW WATER METERS WATER METERS Vendor Total:	4,546.72
FIRST AMERICAN BANK	A DMINIT CHID A HIT ON	TRAINING & CONFERENCE NEWS LETTER CONTINGENCIES MISC CONTRACTUAL SERVICES MEMBERSHIP FEES CONTINGENCIES	HAMDEON THE EDIN PROCESS (CONTERES	
GENERAL FUND	ADMINISTRATION	IRAINING & CONFERENCE	CONCEANE CONEACE	93/.23 F2 12
GENERAL FUND	ADMINISTRATION	NEWS LETTEK	HAMPTON INN ERIN PROGRAM/CONFERE CONSTANT CONTACT DISCOUNTS MUGS - CITIZEN'S ACADE	33.13 120.00
GENERAL FUND	ADMINISTRATION DOLLGE	CONTINGENCIES MICC COMPRACHIAL CERTIFOES	DISCOUNTS MUGS - CITIZEN'S ACADE	128.80
GENERAL FUND GENERAL FUND	TOLICE ADMINICEDATION	MISC CONTRACTUAL SERVICES	TEVIS NEVIS KIOV	150.00 209.00
	ADMINISTRATION		MAIMADT - MIDKEAIC	364.09
GENERAL FUND UTILITY FUND 60	ADMINISTRATION SEWER & WATER ADMINISTRATION	S&W ADMIN CONTINGENCIES	WALMAKI - IUKKEI 5	(54.00)
OTITITI FOND OO	SEWER & WAIER ADMINISTRATION	SAM WOLLIN CONTINGENCIES	LEXIS NEXIS RISK SHRM ANNUAL MEMBERSHIP WALMART - TURKEY'S SIGN ZONE - OVERPAYMENT Vendor Total:	1,788.25
GARRETT SLOAN -R-				_,.55.25
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012314283	29.37
			Vendor Total:	29.37
GEARY ELECTRIC, INC	DIDITO MODEO	CMDEEM ( MDAERIO CMD LICUMIUS	DEDIACE IAMB DRINGEROOM MODESC	1.00 20
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 & BALL  Vendor Total:	1,403.10
			venuor rotar:	1,969.70

ILLINOIS PUBLIC RISK FUND

DB: Lindenhurst

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## VILLAGE OF LINDENHURST Treasurer's Report EXP CHECK RUN DATES 11/12/2019 - 12/09/2019

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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
COMMONITI CALITAD	ADMINISTRATION	NOAD RESURFACING INCOECT ENG	Vendor Total:	2,447.15
GRAINGER, INC.			Vendor rotar.	2,447.13
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL	13.40
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT		6.99
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT		40.80
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT		37.30
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT		41.21
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT		41.21
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT		47.70
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT		66.94
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT		17.70
			Vendor Total:	313.25
GRANITE TELECOMMUNICATIONS				
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE - PD	168.01
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	TELEPHONE - VH	7.78
			Vendor Total:	175.79
GREAT AMERICAN TIRE & AUTO				
GENERAL FUND		VEHICLE & EQUIPMENT SUPPLIES	FLAT TIRE REPAIR - #22	8.25
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	FLAT TIRE REPAIR - #22	19.25
		-	Vendor Total:	27.50
GROOT INDUSTRIES, INC				
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	93,974.83
			Vendor Total:	93,974.83
HANSEN ASSOCIATES, INC.				
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 GENERAL FUND UTILITY FUND 60 UTILITY FUND 60 UTILITY FUND 60 GENERAL FUND UTILITY FUND 60	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
			Vendor Total:	2,581.17
HAVEY COMMUNICATIONS, INC.				272 22
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
			Vendor Total:	925.00
HINCKLEY SPRINGS	ADMINISTRATION	ODEDABING CUDDLIES	MARED FOR MILITOR	22.00
GENERAL FUND GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	32.98
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	74.42 <b>107.40</b>
TAN CAMPDETT			Vendor Total:	107.40
IAN CAMPBELL 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		UB refund for account: 011402546	1.47
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER USAGE CAPITAL FEES	UB refund for account: 011402546	0.34
COMMUNITY CAPITAL	DEWELL & MATER ADMINISTRATION		UB refund for account: 011402546	0.34
COMMUNITY CAFTIAL		INVINDENTIALION LUCITITED LEE	Vendor Total:	6.95
ILLINOIS ASSOCIATION OF			TOTAL TOTAL	0.95
GENERAL FUND	POLICE	TRAINING & CONFERENCES	TRAINING - CHIEF, E. SENICA & C.	171.00
022.411 10110	101101	TITITING A CONTRINUIONO	Vendor Total:	171.00
ILLINOIS EPA				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	2010 GRAND AVE - PHASE II	2010 GRAND AVE WATER	22,182.05
			Vendor Total:	22,182.05
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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Fund	Department	BOTH OPEN AND PAID Line Item	Item Description	Amount
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	TAN 2020 WORKERS COMP	3,790.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	JAN. 2020 WORKERS COMP Vendor Total:	3,101.40 6,892.00
INTEGRATED LAKES MANAG	EMENT	LAKE MANACEMENT	ALCAR GOVERNOL & MOME LAVE DOES	
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	ALGAE CONTROL & MGMT - LAKE POTC  Vendor Total:	5,863.70 5,863.70
JAMES NIZZIA		CARRACE COLLECTIONS	IID mafined for account. 011500245	1.48
REFUSE & RECYCLING 30	SEWER	GARBAGE COLLECTIONS	UB refund for account: 011500345 UB refund for account: 011500345	0.58
UTILITY FUND 60 UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GARBAGE COLLECTIONS SEWER USAGE CAPITAL FEES	UB refund for account: 011500345	0.38
COMMUNITY CAPITAL	SEWER & WAIER ADMINISTRATION	TRANSPORTATION FACILITIES FEE	UB refund for account: 011500345	0.14
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011500345	0.24
OTTEST TONE	WIII	WITER	Vendor Total:	2.74
JASON VORACEK -R-	MARID	MARIED HOACE	UB refund for account: 012397307 UB refund for account: 012397307 UB refund for account: 012397307	47.46
UTILITY FUND 60 UTILITY FUND 60	WATER SEWER	WATER USAGE	UB refund for account: 01239/30/	47.46
COMMUNITY CAPITAL	SEWEK	WATER USAGE SEWER USAGE TRANSPORTATION FACILITIES FEE	UB refund for account: 012397307	44.0Z
COMMONIII CAPITAL		TRANSPORTATION FACILITIES FEE	Vendor Total:	106.61
JOHNSON CONTROLS SECUR				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	FIRE ALARM MONITORING	41.60
JP INTERIORS LLC			Vendor Total:	41.60
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	CROWN MOULDING INSTALLATION & PA	590.00
			Vendor Total:	590.00
KATHLEEN CONLEY GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 239 JASMINE C	200.00
GENERAL FUND	PUBLIC WORKS	IREE REPLACEMENT PROGRAM	Vendor Total:	200.00
KUNES' COUNTRY AUTO GR	OUP			
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	WIPER BLADES FOR TRUCK 08&09	35.45
GENERAL FUND	SEWER & WATER ADMINISTRATION PUBLIC WORKS SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	WIPER BLADES FOR TRUCK 08&09 WIPER BLADES FOR TRUCK 08&09 KIT JET WIPERS - #43	23.63
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	KIT JET WIPERS - #43	3.69
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	KIT JET WIPERS - #43 Vendor Total:	68.18
LAKE COUNTY TREASURER				
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	OCT. 2019 BUILDING SERVICES STREET SIGNS NOV. 2019 BUILDING SERVICES Vendor Total:	3,761.94 9,871.06
LAUTERBACH & AMEN, LLP	•			,
GENERAL FUND		CONTRACT ACCOUNTING AUDIT	SERVICE RELATED TO AUDIT 18-19 SERVICE RELATED TO AUDIT 18-19 SERVICE RELATED TO AUDIT 18-19 Vendor Total:	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
			Vendor Total:	1,375.00
LEADING IT COMMUNITY CAPITAL	ADMINISTRATION ADMINISTRATION POLICE ADMINISTRATION ADMINISTRATION	COMPUTER REPLACEMENTS	COMPLIED DEDIACEMENT CADLES	117 25
COMMUNITY CAPITAL COMMUNITY CAPITAL	ADMINISTRATION ADMINISTRATION	COMPUTER REPLACEMENTS	COMPUTER REPLACEMENT CABLES	2,000.00 M
GENERAL FUND	POLICE	COMPUTER REPLACEMENTS EQUIPMENT MAINTENANCE	TNVESTIGATIONS DVD WRITER - PD	80.00 M
COMMINITY CAPITAL	ADMINISTRATION	COMPUTER REPLACEMENTS	COMPUTER REPLACEMENTS	6,977.00 M
GENERAL FUND COMMUNITY CAPITAL COMMUNITY CAPITAL	ADMINISTRATION	COMPUTER REPLACEMENTS	COMPUTER REPLACEMENT CABLES REPLACEMENT COMPUTERS - PD INVESTIGATIONS DVD WRITER - PD COMPUTER REPLACEMENTS BOARD ROOM COMPUTER Vendor Total:	835.00 M
			Vendor Total:	10,009.25
LINDENHURST SANITARY D	ISTRICT		NOV. 0010 TER TW TERM OF TANKS	70.64
SANITARY DISTRICT		LSD FEE IN LIEU OF TAXES	NOV. 2019 FEE IN LIEU OF TAXES  Vendor Total:	78.64 <b>78.64</b>
MANHARD CONSULTING LTD	1	DELET OPEN DEDOCT	Tagpor Tappany	000 00
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - LIBRARY Vendor Total:	990.00 <b>990.00</b>
MARK MEADE EXCAVATORS,	INC		vendor rotar:	330.00
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	STORM REPAIRS	5,928.58
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS		5,315.34
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR LEAKY HYDRANT - MAPLEWOOD	3,221.00

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	BOTH	OPEN	AND	PAID
Department	Line 1	tem		

Fund	Department	Line Item	Item Description	Amount
			Vendor Total:	14.464.92
MENARD'S - ANTIOCH			TRUCK 52 REPAIR TRUCK 52 REPAIR SALT BRINE INSTALL ICE SCRAPER & RUBBER WALL BASE ICE SCRAPER & RUBBER WALL BASE RETURN - RUBBER WALL BASE RETURN - RUBBER WALL BASE SALT BRINE INSTALL & OPS FLOOR F	,
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 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		92.98
COMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT		16.99
GENERAL FUND	PUBLIC WORKS			
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	TOOL REPLACEMENT & MAILBOX SET-U TOOL REPLACEMENT & MAILBOX SET-U TOOL REPLACEMENT & MAILBOX SET-U	73.49
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	TOOL REPLACEMENT & MAILBOX SET-I	297.70
OBNIBITED TOND	TOBBIC WORKS	OTHRITING BOTTHING	Vendor Total:	835.79
MIDWEST AGGREGATES			vendor rotar.	033.79
	PUBLIC WORKS	ASPHALT PRODUCTS	COLD PATCH 1.96TN	333.20
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	COLD PATCH 1.48TN	251.60
			Vendor Total:	584.80
MIDWEST OPERATING ENGINEER	es.			301.00
	ADMINISTRATION	HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION 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	102102	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
OTIBITI FOND OU	SEWER & WATER ADMINISTRATION	HOSTITABLEATION	Vendor Total:	49,383.25
MONROE TRUCK EQUIPMENT, IN	IC.			10,000.10
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	CHECK PTO OPERATION & CRACKED PI	2,729.54
UTILITY FUND 60	SEWER & WATER ADMINISTRATION		CHECK PTO OPERATION & CRACKED PI	3,738.56
GENERAL FUND	DIIDI TO MODEO	CMOM DIOM DADTE AND CUDDITES	PLOW CURB GUARDS & TAILGATE REPA	559.16
	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	PLOW CURB GUARDS & TAILGATE REPA	12.30
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUITIBLE SUPPLIES	PLOW CURB GUARDS & TAILGATE REPA	18.46
OTIBITI TOND OU	DEWELL & WILLIAM TERRITORIES	VEHICLE & DECILIENT COLLETE	Vendor Total:	7,058.02
MORTON SALT, INC.				.,
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
HOTOR TOBE I'M TO	TOBBIC WORKS	ROTE BILL	Vendor Total:	17,637.41
NEOPOST USA INC.			Tendor rotar.	17,037.11
GENERAL FUND	ADMINISTRATION	MISC EQUIPMENT	EQUIPMENT RENTAL 12/20/19 - 3/19	120.58
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MISC EQUIPMENT 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	ADMINIO HAMITON	GARBAGE CONTRACTUAL SERVICES	INK CARTRIDGE IS3/3 & MAILING LA	29.10
GENERAL FUND	POLICE	OPERATING SUPPLIES	INK CARTRIDGE 153/3 & MAILING LA	116.42
GENERAL FUND	FOLICE	OFERALING SOFFLIES	Vendor Total:	411.61
NICOD			vendor rotar.	411.01
NICOR UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	619 CROCCWINDS IN DUMP CTATION	37.86
			618 CROSSWINDS LN PUMP STATION	37.68
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL LIFT STATION	
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR  Vendor Total:	38.15 <b>113.69</b>
NODELL BACK MILET PROTONS			vendor local:	113.09
NORTH EAST MULTI-REGIONAL	DOI TCE	TO A INTING C CONFEDENCES	MDAINING D EDDI CU MAMINONI	100.00
GENERAL FUND	POLICE	TRAINING & CONFERENCES	TRAINING - B. ERRI & K. KAMINSKI	100.00
MODELL GUODE CAG			Vendor Total:	100.00
NORTH SHORE GAS	SEWER	NATIDAL CAS SERVICE	CAS AT ITET STATIONS & MEIT HOUS	88.81
UTILITY FUND 60	OHWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	00.01

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Fund	Department		Item Description	Amount
	CHIER	NATIONAL CAS SERVICES	030 35 1755 05355000 4 1757 1000	20.22
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	32.33 32.75
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	
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		31.85
000000			Vendor Total:	668.94
OP2MYZ, LLC	CEMED	ENGINEEDING (CONQUIENME OFFICE	DUOGDUDUG GONGULETNG DND EDEAEME	177 00
UTILITY FUND 60	SEWER	ENGINEERING/CONSULTANT SERVICES	PHOSPHRUS CONSULTING BNR TREATME	177.00
DIDY DIAGE WAND GID WAGE			Vendor Total:	177.00
PARK PLACE HAND CAR WASH	DOI TOE	EQUIDMENT MAINTENANCE	DACTO COULA MACH	8 00
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	BASIC SQUAD WASH Vendor Total:	8.00 8.00
DINE C DOLLY TVO			vendor rotal:	8.00
PAYNE & DOLAN, INC. MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	1,677.72
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALI PRODUCIS	Vendor Total:	1,677.72
DAVDOLL EXPENSES			vendor rotar:	1,6//./2
PAYROLL - EXPENSES I.M.R.F./F.I.C.A. 06	A DMINITORD A RITONI	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,365.47
REFUSE & RECYCLING 30	ADMINISTRATION	SOCIAL SECURITY CONTRIBUTION		150.99
	SEWER & WATER ADMINISTRATION		PAYROLL- EMPLOYER COSTS	2,516.46
	ADMINISTRATION		PAYROLL- EMPLOYER COSTS	2,310.40
I.M.R.F./F.I.C.A. 06 REFUSE & RECYCLING 30	ADMINISTRATION	GENERAL ADMIN FICA SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA		149.20 2,486.71
OIILIII FOND 60	SEWER & WAIER ADMINISTRATION	SEWER/ WAIER FICA	PAYROLL- EMPLOYER COSTS  Vendor Total:	10,006.34
PAYROLL - GROSS PAYS			vendor rotar:	10,006.34
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	CATADIFG - OFFICEDS	DAVDOIT CROSS COMPENSATION	47,012.00
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYDOLI CDOGG COMDENSATION	5,414.78
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION PAYROLL GROSS COMPENSATION 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	DAVEOUR CROSS COMPENSATION	539.07
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION PAYROLL GROSS COMPENSATION	721.33
GENERAL FUND	PUBLIC WORKS	PART TIME WINTER PERSONNEL	DAVEOUR CROSS COMPENSATION	954.75
REFUSE & RECYCLING 30	TOBLIC WORKS		PAYROLL GROSS COMPENSATION PAYROLL GROSS COMPENSATION	2,428.10
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SALARIES S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	4,560.04
UTILITY FUND 60	SEWER & WATER ADMINISTRATION SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,351.82
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	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 PAYROLL GROSS COMPENSATION	3,693.80
GENERAL FUND	ADMINISTRATION ADMINISTRATION	ADMIN SALARIES ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION PAYROLL GROSS COMPENSATION	1,213.18
GENERAL FUND	ADMINISTRATION 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 - ADMIN/RECORDS/CSO SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION PAYROLL GROSS COMPENSATION	49,066.55
GENERAL FUND	POLICE	SALARIES - OFFICERS SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION PAYROLL GROSS COMPENSATION	3,570.73
GENERAL FUND	POLICE	POLICE OVERTIME  POLICE OVERTIME		1,127.04
			PAYROLL GROSS COMPENSATION PAYROLL GROSS COMPENSATION	2,341.64
GENERAL FUND	POLICE MODES	SALARIES-P/T CSO/FRONT DESK		•
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	12,258.72

SHERWIN INDUSTRIES, INC.

DB: Lindenhurst

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## VILLAGE OF LINDENHURST Treasurer's Report EXP CHECK RUN DATES 11/12/2019 - 12/09/2019

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Fund	Department	Line Item	PAYROLL GROSS COMPENSATION Vendor Total:	Amount
CENTED AT THAT	DUDI TO HODIG	DUDI TO HODING OHED TIME	DAVIDOTA ODOGO COMPENSATION	727
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	/3/.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 SEWER SEWER WATER WATER WATER	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
			Vendor Total:	217.151.69
PAYROLL - PROCESSING FEES				:,:
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	86.89
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	19 30
IITI.TTY FIIND 60	SEWER & WATER ADMINISTRATION	GARBAGE CONTRACTUAL SERVICES CONTRACT PAYROLL SERVICES CONTRACT PAYROLL SERVICES GARBAGE CONTRACTUAL SERVICES	PAVROLL - PAVLOCITY FEES	86 89
CENERAL FUND	ADMINISTRATION	CONTRACT DAVBOLL SERVICES	DAVBOII - DAVIOCITY FFFS	181 78
DEFINE C DECYCLING 30	ADMINISTRATION	CONTRACT PAYROLL SERVICES GARBAGE CONTRACTUAL SERVICES	DAVBOIT - DAVIOCITY PEPC	101.70
UTILITY FUND 60	CEWED C WAMED ADMINICADAMION	CONTRACT PAYROLL SERVICES	DAVBOLL DAVLOCITY FEEC	101 70
OTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAIROLL SERVICES	PAYROLL - PAYLOCITY FEES Vendor Total:	597.04
PDC LABORATORIES, INC.	MARED	IND CEDUICE	IAD CEDITICES	150.00
UTILITY FUND 60	WATER	LAB SERVICE LAB SERVICE	LAB SERVICES	450.00
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES LAB SERVICES Vendor Total:	2,165.00
			Vendor Total:	2,615.00
PITNEY BOWES, INC	3 DMINI OED 3 ET ON	DOLLT DATE NO TRIBUTATION	RENTAL CHARGE 9/20/19 - 12/19/19 RENTAL CHARGE 9/20/19 - 12/19/19 Vendor Total:	120 42
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	RENTAL CHARGE 9/20/19 - 12/19/19	138.43
OTILITY FOND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	RENTAL CHARGE 9/20/19 - 12/19/19	34.61
			Vendor Total:	173.04
RADICOM, INC.	DILLI DING & GDOINIDG	DED3.TD0_4_W3.TVEEV3.V0E	COME DADES DEDAED	000 50
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	COMM RADIO REPAIR Vendor Total:	282.50
			Vendor Total:	282.50
RECORDER OF DEEDS				
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
		GARBAGE CONTRACTUAL SERVICES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES GARBAGE CONTRACTUAL SERVICES OPERATING SUPPLIES	Vendor Total:  LIEN FILING FEE - S. CREEGAN LIEN FILING FEE - A. ANDERSON	100.00
RICH LATAYAS				
REFUSE & RECYCLING 30	WATER	GARBAGE COLLECTIONS	UB refund for account: 010262061	1.40
UTILITY FUND 60	WATER	GARBAGE COLLECTIONS WATER USAGE CAPITAL FEES SEWER USAGE	UB refund for account: 010262061 UB refund for account: 010262061	0.61
UTILITY FUND 60 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 UB refund for account: 010262061	0.58
COMMUNITY CAPITAL			UB refund for account: 010262061	0.29
· · · · · · · · · · · · · · · · · · ·			Vendor Total:	3.01
SAMANTHA TAPAR -R-				
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
COLUMNITI CHILITIE		TRANSPORTITION THOUBITED FEE	Vendor Total:	144.07
SHAINA RECORD -R-			TOTAL TOTAL	144.07
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
OTTHITI FOND OO	SEWER & WAIER ADMINISTRATION	CULTIVE LEES	Vendor Total:	167.65
			VEHUOL TOTAL.	107.03

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Fund	Department	Line Item	Item Description	Amount
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	MANHOLE PROTECTION RINGS	239.98
			Vendor Total:	239.98
SHERWIN WILLIAMS CO.	PUBLIC WORKS		D3.734	10.40
GENERAL FUND UTILITY FUND 60		OPERATING SUPPLIES OPERATING SUPPLIES	PAINT - PW PAINT - PW	12.40 18.59
OTILITI FOND OU	SEWER & WAIER ADMINISTRATION	OFERATING SOFFLIES	Vendor Total:	30.99
ST. MARK LUTHERAN CHURCH				
SHOP WITH A COP FUND 25	POLICE	SHOP WITH A COP EXPENSES	DONATION FROM SHOP W/A COP	30.00
			DONATION FROM SHOP W/A COP  Vendor Total:  OPERATING SUPPLIES	30.00
STAPLES BUSINESS ADVANTAGE		ODEDAMING GUDDI TEG	ODEDA HING GUDDI THO	10.00
UTILITY FUND 60 GENERAL FUND	SEWER & WATER ADMINISTRATION ADMINISTRATION	OPERATING SUPPLIES OPERATING SUPPLIES	OPERATING SUPPLIES	10.80
REFUSE & RECYCLING 30	ADMINISTRATION	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 SUIPPLIES	24 02
GENERAL FUND		OPERATING SUPPLIES	OPERATING SUPPLIES	6.01
REFUSE & RECYCLING 30	TIDITINIO TIUTI TON	OPERATING SUPPLIES GARBAGE CONTRACTUAL SERVICES OPERATING SUPPLIES	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 POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	3.94
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.94
GENERAL FUND		OPERATING SUPPLIES	OPERATING SUPPLIES	15.75
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	16.39
GENERAL FUND	ADMINISTRATION POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	4.10
REFUSE & RECYCLING 30	201 107	GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	4.10
GENERAL FUND		OPERATING SUPPLIES	OPERATING SUPPLIES	16.39
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.20
GENERAL FUND	ADMINISTRATION POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	0.55
REFUSE & RECYCLING 30 GENERAL FUND	POLICE	GARBAGE CONTRACTUAL SERVICES OPERATING SUPPLIES	OPERATING SUPPLIES	0.55
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	12 56
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES OPERATING SUPPLIES	OPERATING SUPPLIES	2 1/
REFUSE & RECYCLING 30	ADMINISTRATION	GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3 1/
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUIPPLIES	12 57
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUIPPLIES	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
			Vendor Total:	760.06
STATE BANK OF THE LAKES	/		0.1070 / 5 - 5 - 5 - 5 - 5	
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT	25,023.79
			Vendor Total:	25,023.79
STERLING CODIFIERS, INC.	A DMINI CED A TION	CODIEICATION	CUDDI EMENE #26	660 00
GENERAL FUND	ADMINISTRATION	CODIFICATION	SUPPLEMENT #26	669.00

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Fund	Department	BOTH OPEN AND PAID Line Item	Item Description	Amount
			Vendor Total:	669.00
STEWART SPREADING, INC	OFFIED	GLUDGE DIGDOGAL	DIOGOLIDA DIODOGAL	24 000 25
JTILITY FUND 60	SEWER	SLUDGE DISPOSAL	BIOSOLIDS DISPOSAL  Vendor Total:	24,890.25 <b>24,890.25</b>
STRAND ASSOCIATES, INC.				
ISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	NONPOTABLE WATER SYSTEMS REPLACE  Vendor Total:	5,411.18 5,411.18
SWANSON, MARTIN & BELL,				,
ENERAL FUND	POLICE	LEGAL EXPENSE	SEPTEMBER 2019 PROSECUTION MATTE	4,828.50
ENERAL FUND	POLICE	LEGAL EXPENSE	OCTOBER 2019 PROSECUTION MATTERS  Vendor Total:	4,515.00 <b>9,343.50</b>
TKG ENVIRONMENTAL SERVICE	ES GROUP			7,010.00
ENERAL FUND	PUBLIC WORKS	STREET SWEEPING	STREET SWEEPING	2,311.50
			Vendor Total:	2,311.50
TRAFFIC CONTROL & PROTE ENERAL FUND	CTION PUBLIC WORKS	STREET SIGNS	STREET SIGNS	181.00
ENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	380.40
22.4.2	robbito morate	011221 01010	Vendor Total:	561.40
TYLER TECHNOLOGIES, INC.		DDINMING C DUDITGRADION	DDINETING C DUDI TOMEON	214 00
GENERAL FUND	POLICE	PRINTING & PUBLICATION	PRINTING & PUBLICATION  Vendor Total:	214.00 <b>214.00</b>
USA BLUEBOOK			Tendor rotar.	221.00
OMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT		18.79
OMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT		295.09
OMMUNITY CAPITAL	ADMINISTRATION	LIQUID DE-ICING AGENT EQUIPMENT	SALT BRINE INSTALL  Vendor Total:	57.45 <b>371.33</b>
USIC LOCATING SERVICES.	TNC		vendor Total:	3/1.33
TILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATI	NLOCATING SERVICES FOR OCT. 2019	6,010.20
			Vendor Total:	6,010.20
VERIZON WIRELESS UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	25.34
TILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF	39.16
ENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	29.37
TILITY FUND 60	WATER	TELEPHONE	PW INTERNET, CELL PHONES & PAGER	29.36
TILITY FUND 60	SEWER	TELEPHONE	DIALER LINE AT LIFT #6	45.04
VICKI VANSLOCHTEREN			Vendor Total:	168.27
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	REIMBURSE V. VAN - SAMS CLUB ANN	45.00
			Vendor Total:	45.00
VILLAGE OF LINDENHURST -		COMPONE ADMINITING	WILLIAGE OF LINDENHARDS INDE NO	7 101 00
M.R.F./F.I.C.A. 06 TILITY FUND 60	ADMINISTRATION SEWER & WATER ADMINISTRATION	GENERAL ADMIN IMRF SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF - NC VILLAGE OF LINDENHURST IMRF - NC	7,101.23 8,587.54
EFUSE & RECYCLING 30	DEWEIT & WITTER INDITINION	IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF - NC	825.73
			Vendor Total:	16,514.50
WALGREENS	DOLLOR	NOOD THAT TEAMTON	MADDA THOMBANGE #401200000	1 514 10
GENERAL FUND	POLICE	HOSPITALIZATION	WARDA INSURANCE #481200020 Vendor Total:	1,514.18 1,514.18
WEX BANK			Vendor Totar.	1,314.10
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	2,307.49
SENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	852.06
TILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL Vendor Total:	1,988.15 5,147.70
WILLIAM MAKELA			Vendor Total.	5,147.70
TILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 010930430	5.98
EFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010930430	3.34
OMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010930430	0.68
TILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 010930430  Vendor Total:	0.31 <b>10.31</b>
XYLEM WATER SOLUTIONS US	SA. INC		vendor local:	10.31
TILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	REPAIRS - INFLUENT PUMP #5	750.00

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

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UTILITY FUND 60 SEWER

EQUIPMENT REPAIRS & MAINTENANCE INFLUENT PUMP REPAIR Vendor Total:

2,511.20 3,261.20

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Grand Total:

1,121,354.82

**Fund Totals:** 

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