

Fund	Department	Line Item	Item Description	Amount
ACRES GROUP				
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	2,468.00
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	696.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	3,664.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	352.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	436.00
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	400.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	306.00
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LAWN LANDSCAPING CONTRACT - SEPT	522.00
Vendor Total:				8,844.00
ACTIVE ALARM COMPANY				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	REBOOTED ACCESS CONTROL PANELS -	175.00
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	REPLACED FRONT DOOR CARD READER	320.00
Vendor Total:				495.00
AEP ENERGY				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC SERVICE STREET LIGHTS -	8,473.26
Vendor Total:				8,473.26
ALEXA FULLER -R-				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012350315	50.37
Vendor Total:				50.37
ANCEL GLINK, P.C.				
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN LEGAL - SEPTEMBER 2020	681.50
GENERAL FUND	ADMINISTRATION	LEGAL EXPENSES	ADMIN	94.00
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - CASEY'S	893.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LEGAL EXPENSES	WATER & SEWER LEGAL	94.00
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	ESCROW - BRIARGATE	47.00
Vendor Total:				1,809.50
ANTIOCH AUTO PARTS				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	WASHER FLUID	44.64
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	WASHER FLUID	66.96
Vendor Total:				111.60
ANTIOCH ELECTRIC SERVICE				
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	REPLACE LIGHTS - VILLAGE HALL OF	947.60
Vendor Total:				947.60
AQUA POOL & SPA PROS				
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE	400.00
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE/W	575.00
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	VETERAN'S MEMORIAL MAINTENANCE	75.00
Vendor Total:				1,050.00
ARBOR DAY FOUNDATION				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	2021 MEMBERSHIP - ARBOR DAY FOUN	15.00
Vendor Total:				15.00
AWARDS BY KAYDAN				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	PLAQUES/BRASS PLATES	62.00
Vendor Total:				62.00
BAXTER & WOODMAN, INC				
MISCELLANEOUS ESCROW 24		DEVELOPER DEPOSITS	BRIARGATE ESCROW	180.00
UTILITY FUND 60	SEWER	ENGINEERING/CONSULTANT SERVICES	ENGINEERING/CONSULTANT SERVICES	45.00
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	ENGINEERING/CONSULTANT SERVICES	45.00
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING ASSISTANCE	180.00
Vendor Total:				450.00
CAROL DIVIS				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 747 SYCAMORE	192.50
Vendor Total:				192.50
CASEY EQUIPMENT COMPANY				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	LOADER REPAIRS	16.64
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	LOADER REPAIRS	24.96
Vendor Total:				41.60
CENTRAL LAKE COUNTY J.A.W.A				
UTILITY FUND 60	WATER	CLCJAWA WATER SUPPLY PURCHASE	CLCJAWA WATER - USAGE FOR OCTOBE	81,731.87

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description		Amount
				Vendor Total:	81,731.87
CHRISTINA PRYOR -R-					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012339317		49.40
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012339317		46.64
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012339317		13.51
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012339317		30.02
				Vendor Total:	139.57
CHRISTINE NELSON					
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 2301 SPRINGHI		94.50
				Vendor Total:	94.50
CHRISTOPHER B. BURKE ENGINEERING					
COMMUNITY CAPITAL	ADMINISTRATION	IDOT US ROUTE 45 VILLAGE CONTRIE	IDOT RT 132 & RT 45 VIL CONTRIBU		187.50
COMMUNITY CAPITAL	ADMINISTRATION	IDOT RT 132 VIL CONTRIBUTION	IDOT RT 132 & RT 45 VIL CONTRIBU		2,687.50
MISCELLANEOUS ESCROW 24		BUILDING & MISC ESCROW	IDOT RT 132 & RT 45 VIL CONTRIBU		15,074.52
COMMUNITY CAPITAL	ADMINISTRATION	LAKE SHORE DRIVE ENG DESIGN	LAKE SHORE DRIVE ENG. DESIGN		120.00
				Vendor Total:	18,069.52
CINTAS					
GENERAL FUND	PUBLIC WORKS	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS		68.14
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS		102.22
GENERAL FUND	PUBLIC WORKS	UNIFORMS	FLOOR MATS PW/UNIFORMS		28.70
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	FLOOR MATS PW/UNIFORMS		43.06
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS		28.70
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS		43.06
GENERAL FUND	PUBLIC WORKS	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS		68.14
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS		102.22
GENERAL FUND	PUBLIC WORKS	UNIFORMS	FLOOR MATS PW/UNIFORMS		28.70
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	FLOOR MATS PW/UNIFORMS		43.06
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS		28.70
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS		43.06
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS		28.70
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS		43.06
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	MATS FOR VH		39.02
				Vendor Total:	738.54
COLETTE & ANO PLUMBING CO.					
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL MTCE	WINTERIZE DRINKING FOUNTAIN WAR		313.00
				Vendor Total:	313.00
COMCAST CABLE					
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	TELEPHONE/INTERNET VH/PD		143.35
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE/INTERNET VH/PD		143.35
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET		138.35
				Vendor Total:	425.05
COMMONWEALTH EDISON					
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS		29.15
				Vendor Total:	29.15
CONSTELLATION NEW ENERGY, INC					
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		119.10
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		48.10
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		54.70
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		1,490.42
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		292.93
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		636.99
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		134.77
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		220.57
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		32.67
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		20.00
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		8,507.36
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		131.63
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		199.92
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		46.04
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI		55.26

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	87.94
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	270.45
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	72.84
			Vendor Total:	12,421.69
CORY FORTUNA -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011116221	11.91
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 011116221	6.59
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 011116221	0.59
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 011116221	1.32
			Vendor Total:	20.41
COST/COPY CONSULTANTS, INC.				
GENERAL FUND	POLICE	TELEPHONE	EMERGENCY CALL BOXES	50.00
			Vendor Total:	50.00
DAM, SNELL, & TAVEIRNE, LTD.				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	ACCOUNTING SERVICES	350.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING SERVICE	ACCOUNTING SERVICES	1,402.40
			Vendor Total:	1,753.00
DATA INTEGRATORS, INC.				
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	157.48
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	367.41
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	POSTAGE	UB PROCESSING/MAILING & UB POSTA	850.82
REFUSE & RECYCLING 30		POSTAGE	UB PROCESSING/MAILING & UB POSTA	212.71
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	79.65
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	185.85
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	POSTAGE	UB PROCESSING/MAILING & UB POSTA	492.91
REFUSE & RECYCLING 30		POSTAGE	UB PROCESSING/MAILING & UB POSTA	123.23
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	126.24
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	294.57
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	POSTAGE	UB PROCESSING/MAILING & UB POSTA	773.37
REFUSE & RECYCLING 30		POSTAGE	UB PROCESSING/MAILING & UB POSTA	193.34
			Vendor Total:	3,857.58
DAVE'S TRANSMISSION, INC.				
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - #85	30.00
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE - #86	20.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	REPLACE FAN CLUTCH - #26	112.75
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	REPLACE FAN CLUTCH - #26	169.13
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	REPLACE BATTERY, REAR U-JOINT &	183.03
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	REPLACE BATTERY, REAR U-JOINT &	274.55
GENERAL FUND	POLICE	VEHICLE SERVICE	FRONT BRAKE JOB - #82	306.00
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE & MOUNT TIRE	80.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE - #53	333.83
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE - #53	500.75
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE, FRONT BRAKE	336.64
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	REPLACE CRANK SENSOR - #80	83.42
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	REPLACE CRANK SENSOR - #80	125.13
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL & FILTER CHANGE & MOUNT TIRE	80.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	FRONT HUB ASSEMBLY - #12	233.89
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	FRONT HUB ASSEMBLY - #12	350.83
			Vendor Total:	3,219.95
DIANE DONER				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 108 LAKE SHOF	137.50
			Vendor Total:	137.50
FERGUSON WATERWORKS #2516				
UTILITY FUND 60	WATER	NEW WATER METERS	WATER METERS	2,021.66
			Vendor Total:	2,021.66
FIRST AMERICAN BANK				
GENERAL FUND	ADMINISTRATION	SOFTWARE SUPPORT/LICENSING	ZOOM VIDEO COMMUNICATIONS	1.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SOFTWARE SUPPORT/LICENSING	ZOOM VIDEO COMMUNICATIONS	6.75
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	ZOOM VIDEO COMMUNICATIONS	6.74
GENERAL FUND	ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	53.13

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SURVEY MONKEY	900.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	AWWA - M6 WATER METERS DIGITAL I	87.00
GENERAL FUND	PUBLIC WORKS	TOOLS	AMAZON - GRAPPLING HOOK W/CORD	25.44
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	AMAZON - GRAPPLING HOOK W/CORD	38.16
Vendor Total:				1,118.72
GRAINGER, INC.				
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	SAMPLER COUPLING	20.50
Vendor Total:				20.50
GRANITE TELECOMMUNICATIONS				
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE - PD	167.13
UTILITY FUND 60	SEWER	TELEPHONE	TELEPHONE - PW	583.66
UTILITY FUND 60	WATER	TELEPHONE	TELEPHONE - PW	47.45
Vendor Total:				798.24
GROOT INDUSTRIES, INC				
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	96,458.36
Vendor Total:				96,458.36
GUARDIAN ASSET MANAGEMENT - DISC				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010930430	89.66
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010930430	17.97
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 010930430	8.08
Vendor Total:				115.71
HINCKLEY SPRINGS				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	10.26
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	36.33
Vendor Total:				46.59
ICMA FUND FOR PROFESSIONAL				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	ICMA MEMBERSHIP RENEWAL 2021	1,174.40
Vendor Total:				1,174.40
ILLINOIS FIRE AND POLICE				
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	2021 MEMBERSHIP DUES	375.00
Vendor Total:				375.00
ILLINOIS PUBLIC RISK FUND				
LIABILITY INSURANCE 14	ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	NOVEMBER 2020 WORKERS COMP	3,788.95
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RISK MANAGEMENT CONTRIBUTION	NOVEMBER 2020 WORKERS COMP	3,100.05
Vendor Total:				6,889.00
ILLINOIS SECTION AWWA				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRAINING & CONFERENCES	TRAINING IEPA #14581/15416 - PW	360.00
Vendor Total:				360.00
INTEGRATED LAKES MANAGEMENT				
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	ALGAE CONTROL - LAKE LINDEN, WAI	1,438.81
GENERAL FUND	ADMINISTRATION	LAKE MANAGEMENT	ALGAE CONTROL - LAKE LINDEN, WAI	1,438.81
Vendor Total:				2,877.62
INVOICE CLOUD				
REFUSE & RECYCLING 30		MERCHANT FEES	CREDIT CARD FEES	110.59
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES	442.36
REFUSE & RECYCLING 30		MERCHANT FEES	CREDIT CARD FEES	211.61
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES	846.44
REFUSE & RECYCLING 30		MERCHANT FEES	CREDIT CARD FEES	127.25
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES	509.00
REFUSE & RECYCLING 30		MERCHANT FEES	CREDIT CARD FEES	246.47
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES	985.88
REFUSE & RECYCLING 30		MERCHANT FEES	CREDIT CARD FEES	151.95
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES	607.80
REFUSE & RECYCLING 30		MERCHANT FEES	CREDIT CARD FEES	168.55
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES	674.20
Vendor Total:				5,082.10
IPBC				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - OCT. 202	1,942.68
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYER CONTRIBUTION - OCT. 202	868.48
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION - OCT. 202	21,197.63

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION - OCT. 202	935.02
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION - OCT. 202	1,803.81
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - OCT. 202	8,159.45
Vendor Total:				34,907.07
JEFF HERSON -R-				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 010739211	11.99
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 010739211	11.31
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 010739211	0.99
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 010739211	11.03
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 010739211	2.21
Vendor Total:				37.53
JOHNNY D TEES, LLC				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	434.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	651.00
Vendor Total:				1,085.00
JUSTIN CARL -R-				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 010100051	154.52
Vendor Total:				154.52
KRUGER INC				
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	FILTER NOZZLE REPLACEMENT	303.95
Vendor Total:				303.95
LAGUNAS TREE SERVICE, INC.				
GENERAL FUND	PUBLIC WORKS	TREE MAINTENANCE CONTRACT	TREE REMOVAL & GRIND STUMP - 191	1,250.00
Vendor Total:				1,250.00
LAKE COUNTY NEWS-SUN				
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	NEWSPAPER SUBSCRIPTION	143.52
GENERAL FUND	POLICE	PRINTING & PUBLICATION	NEWSPAPER SUBSCRIPTION	63.07
Vendor Total:				206.59
LAKE COUNTY CLERK				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	NOTARY FEE - VICKI VAN	4.00
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	NOTARY FEE - VICKI VAN	1.00
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	NOTARY FEE - VICKI VAN	1.00
GENERAL FUND	POLICE	OPERATING SUPPLIES	NOTARY FEE - VICKI VAN	4.00
Vendor Total:				10.00
LAKE COUNTY TREASURER				
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	SEPTEMBER 2020 BUILDING SERVICES	4,422.19
Vendor Total:				4,422.19
LAUTERBACH & AMEN, LLP				
GENERAL FUND	ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	SERVICE AUDIT	1,160.00
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	SERVICE AUDIT	580.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	SERVICE AUDIT	1,160.00
Vendor Total:				2,900.00
LAWN DOCTOR				
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	60.14
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	146.01
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	79.34
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	79.34
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	277.36
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	53.17
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	94.63
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	92.42
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	81.55
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	EARLY FALL LAWN FERTILIZER & WEE	175.13
Vendor Total:				1,139.09
LEADING IT				
GENERAL FUND	ADMINISTRATION	SOFTWARE SUPPORT/LICENSING	MONTHLY BILLING - NOVEMBER 2020	9.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SOFTWARE SUPPORT/LICENSING	MONTHLY BILLING - NOVEMBER 2020	44.10
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	MONTHLY BILLING - NOVEMBER 2020	44.10
Vendor Total:				98.00
LENNY HOFFMAN EXCAVATING, INC.				

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
COMMUNITY CAPITAL	ADMINISTRATION	LINDENHURST DR PHASE II IMPROVEM	LINDENHURST DR BASIN	90,699.30
			Vendor Total:	90,699.30
LESTER'S MATERIAL SERVICE, INC.				
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	TOPSOIL	154.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	TOPSOIL	231.00
			Vendor Total:	385.00
LINDENHURST SANITARY DISTRICT				
SANITARY DISTRICT		LSD FEE IN LIEU OF TAXES	SEPTEMBER 2020 FEE IN LIEU OF TA	1,880.50
			Vendor Total:	1,880.50
LOU'S GLOVES, INC.				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	DISPOSABLE GLOVES	248.40
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	DISPOSABLE GLOVES	165.60
			Vendor Total:	414.00
MARCUS JOHNSON -R-				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011710021	175.00
			Vendor Total:	175.00
MARK MEADE EXCAVATORS, INC				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATERMAIN BREAK - 499 WAI	3,229.45
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATERMAIN BREAK - 550 WAI	3,747.50
			Vendor Total:	6,976.95
MARY MCCARTHY				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT - 1804 PINECRES	200.00
			Vendor Total:	200.00
MATTHEW HARDY -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 011164200	175.00
			Vendor Total:	175.00
MENARD'S - ANTIOCH				
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	CONCRETE MIX	32.88
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	LAKE POTOMAC PARK BENCH	144.95
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	GC BOOK EXCHANGE INSTALL	40.77
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	BED REPAIR - #55	16.75
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	BED REPAIR - #55	25.14
GENERAL FUND	PUBLIC WORKS	TOOLS	REPLACEMENT TOOLS	7.88
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	REPLACEMENT TOOLS	11.99
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	GARDEN HOSE	1.59
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	GARDEN HOSE	2.39
			Vendor Total:	284.34
MIDWEST OPERATING ENGINEERS				
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - NOV. 20	3,931.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYEE CONTRIBUTIONS - NOV. 20	9,174.20
			Vendor Total:	13,106.00
MID-WEST TRUCKERS ASSOCIATION				
GENERAL FUND	PUBLIC WORKS	SUBSTANCE COMPLIANCE TESTING	SUBSTANCE COMPLIANCE TESTING	291.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SUBSTANCE COMPLIANCE TESTING	SUBSTANCE COMPLIANCE TESTING	436.50
			Vendor Total:	727.50
NABAR SEALCOATING & PAVING LLC				
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	2494, 2502 & 2510 FOREST VIEW I	3,200.00
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	534 & 537 FOREST VIEW DW REPLACE	2,715.00
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	ASPHALT - 2423 SUNSET	1,880.00
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER MAIN REPAIR - 732 HORIZON	1,460.00
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	ASPHALT - 422 & 423 PRESTON	2,200.00
			Vendor Total:	11,455.00
NICOR				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL LIFT STATION	38.19
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR	38.19
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	618 CROSSWINDS LANE PUMP STATION	39.06
			Vendor Total:	115.44
NORTH SHORE GAS				
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	4.99
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	PD GAS	32.59

Fund	Department	Line Item	Item Description	Amount
Vendor Total:				37.58
PAYNE & DOLAN, INC.				
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	1,233.72
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT	248.40
Vendor Total:				1,482.12
PAYROLL - EXPENSES				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,265.36
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	144.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,409.95
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,312.42
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	147.60
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,460.03
Vendor Total:				9,739.96
PAYROLL - GROSS PAYS				
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	3,715.99
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	997.38
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	3,079.00
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,069.89
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	2,132.80
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	40,125.54
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	5,381.71
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	1,133.08
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	1,469.44
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	12,931.69
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	375.00
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	404.27
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	162.01
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,333.90
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	4,571.90
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	2,921.49
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	12,931.69
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	375.00
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	404.27
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	162.01
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	6,465.85
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	187.50
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	202.14
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	81.01
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	3,715.99
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	997.38
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,069.89
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	2,132.80
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	42,073.44
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	5,081.67
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	794.82
GENERAL FUND	POLICE	SALARIES-P/T CSO/FRONT DESK	PAYROLL GROSS COMPENSATION	1,469.44
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	12,879.69
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	375.00
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	453.16
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	212.84
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,317.67
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	4,571.90
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	2,856.58
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	12,879.69
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	375.00
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	453.16
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	212.84
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	6,439.85
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	187.50
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	226.58

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description		Amount
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION		106.42
			Vendor Total:		205,497.87
PAYROLL - PROCESSING FEES					
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES		83.93
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES		18.65
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES		83.93
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES		69.22
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES		15.38
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES		69.22
			Vendor Total:		340.33
PDC LABORATORIES, INC.					
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES		3,740.00
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES		833.75
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES		1,365.00
			Vendor Total:		5,938.75
PENNY K NOVY -R-					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012260294		44.85
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012260294		42.34
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012260294		10.90
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012260294		4.91
			Vendor Total:		103.00
PITNEY BOWES, INC					
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	RENTAL CHARGE 09/20/20 - 12/19/2		138.43
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	RENTAL CHARGE 09/20/20 - 12/19/2		34.61
			Vendor Total:		173.04
POLI CONTRACTING					
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	DITCHING - 103 CHESTNUT		3,250.00
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	DITCHING - 2126 WOODLANE		3,250.00
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	INSTALL UNDERLAIN - 703 FRANKLIN		4,585.00
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	HYDRANT REMOVAL - 2060 GRASS LAK		5,115.00
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	2114 SPRUCEWOOD		4,337.50
			Vendor Total:		20,537.50
RAY O'HERRON CO., INC					
GENERAL FUND	POLICE	UNIFORMS	UNIFORMS		734.25
			Vendor Total:		734.25
RAY SCHRAMER & CO.					
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	CULVERT PIPE - WITCHWOOD		262.75
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	MASTIC STRIP		78.40
			Vendor Total:		341.15
RC ELECTRONICS					
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	MOTOROLA MOBILE MICROPHONE		35.95
			Vendor Total:		35.95
RECORDER OF DEEDS					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	LIEN FILING FEE - ORDINANCE		24.80
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	LIEN FILING FEE - ORDINANCE		6.20
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	LIEN FILING FEE - ORDINANCE		6.20
GENERAL FUND	POLICE	OPERATING SUPPLIES	LIEN FILING FEE - ORDINANCE		24.80
			Vendor Total:		62.00
RUSSO'S POWER EQUIPMENT, INC					
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	SUN/SHADE MIX		71.99
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	SUN/SHADE MIX		107.99
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	EXCELSIOR BLANKET, SUN & SHADE M		123.17
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	EXCELSIOR BLANKET, SUN & SHADE M		184.75
			Vendor Total:		487.90
SECRETARY OF STATE					
GENERAL FUND	POLICE	VEHICLE SERVICE	PATROL CAR TRANSFER PLATES - MP4		25.00
GENERAL FUND	POLICE	VEHICLE SERVICE	PATROL CAR TRANSFER PLATES - MP4		25.00
GENERAL FUND	POLICE	VEHICLE SERVICE	PATROL CAR TRANSFER PLATES - MP4		25.00
			Vendor Total:		75.00
SOLENIS					

		BOTH OPEN AND PAID			
Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	SEWER	FACILITY CHEMICALS	POLYMER	4,144.90
				Vendor Total:	4,144.90
STAPLES BUSINESS ADVANTAGE					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	110.13
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	27.53
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	27.53
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	110.14
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	13.19
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.30
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.30
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	13.19
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	15.97
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.99
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	3.99
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	15.97
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.53
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.63
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	1.63
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	6.53
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	43.18
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	10.80
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	10.80
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	43.18
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	7.19
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.80
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	1.80
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	7.18
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	17.00
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	4.25
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	4.25
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	16.99
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	75.14
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	18.78
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	18.78
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	75.14
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	11.12
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.78
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.78
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	11.11
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	2.86
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	0.71
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	0.71
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	2.86
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	10.32
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.58
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.58
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	10.32
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	4.37
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	1.09
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	1.09
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	4.37
				Vendor Total:	797.95
STATE BANK OF THE LAKES					
WATER/SEWER CAPITAL FUND	61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT	24,503.20
				Vendor Total:	24,503.20
STEVE SKIORSKI					

VILLAGE OF LINDENHURST Treasurer's Report
 EXP CHECK RUN DATES 09/29/2020 - 10/26/2020
 BOTH JOURNALIZED AND UNJOURNALIZED

		BOTH OPEN AND PAID			
Fund	Department	Line Item	Item Description		Amount
COMMUNITY CAPITAL	ADMINISTRATION	STORMWATER MANAGEMENT PROJECTS	CULVERT/DRIVEWAY 50/50 - 1800 SF		750.00
			Vendor Total:		750.00
STEWART SPREADING, INC					
UTILITY FUND 60	SEWER	SLUDGE DISPOSAL	BIOSOLIDS DISPOSAL		29,092.00
			Vendor Total:		29,092.00
STRAND ASSOCIATES, INC.					
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	ON CALL ENGINEERING SERVICES		351.07
			Vendor Total:		351.07
SUMEET GUPTA					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011900927		157.45
			Vendor Total:		157.45
TELETRAC NAVMAN US LTD.					
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	GPS UNIT REPLACEMENT - #43		143.98
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	GPS UNIT REPLACEMENT - #43		215.97
			Vendor Total:		359.95
TIERNEY SIGNS, INC.					
GENERAL FUND	BUILDING & GROUNDS	CONTINGENCIES	FAIRFAX LANDING SIGNAGE		600.00
			Vendor Total:		600.00
TOP & DROP TREE SERVICE					
COMMUNITY CAPITAL	ADMINISTRATION	TREE PLNTG/REMVE (EAB 15YR)	STUMP REMOVAL		280.00
			Vendor Total:		280.00
USA BLUEBOOK					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TOOLS	HYDRANT WRENCH/MANHOLE HOOKS		417.71
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	NPW PUMP REPAIR		19.01
UTILITY FUND 60	WATER	OPERATING SUPPLIES	CHEMICAL TESTING REAGENTS		78.45
UTILITY FUND 60	WATER	OPERATING SUPPLIES	DECHLOR TABLETS		300.05
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES		349.65
			Vendor Total:		1,164.87
USIC LOCATING SERVICES, INC					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATING SERVICES FOR SEPTEMBER	LOCATING SERVICES FOR SEPTEMBER		6,461.64
			Vendor Total:		6,461.64
VERIZON WIRELESS					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF		22.22
UTILITY FUND 60	SEWER	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF		39.57
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF		29.68
UTILITY FUND 60	WATER	TELEPHONE	PW INTERNET, CELL PHONES & PAGEF		29.67
UTILITY FUND 60	SEWER	TELEPHONE	DIALER LINE AT LIFT #6		135.34
			Vendor Total:		256.48
VILLAGE OF LINDENHURST - IMRF					
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF - SE		6,722.48
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF - SE		8,129.51
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF - SE		781.68
			Vendor Total:		15,633.67
WEX BANK					
GENERAL FUND	POLICE	GAS & OIL	PD FUEL		1,513.81
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL		383.44
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL		894.68
			Vendor Total:		2,791.93
			Grand Total:		768,921.14

Fund Totals:

GENERAL FUND 01	214,654.79
I.M.R.F./F.I.C.A. FUND 06	11,300.26
LIABILITY INSURANCE FUND 14	3,788.95
MOTOR FUEL TAX FUND 15	1,482.12
COMMUNITY CAPITAL FUND 21	120,545.37
MISCELLANEOUS ESCROW FUND 24	16,194.52
REFUSE & RECYCLING FUND 30	106,237.64
UTILITY FUND 60	268,333.79
WATER/SEWER CAPITAL FUND 61	24,503.20
SANITARY DISTRICT FUND 89	<u>1,880.50</u>

Total For All Funds: \$768,921.14