



**Bill Report
October 27, 2014**

Line Item Number	Line Item	Vendor	Description	Amount
GENERAL FUND				
ADMINISTRATION				
01-10-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINEERS	DECEMBER 2014 INSURANCE	2,147.00
01-10-4-451	HOSPITALIZATION	UNUM LIFE INSURANCE CO OF AMER	NOVEMBER 2014 UNUM LIFE EMPLOYEE CONTRIBUTIONS	54.96
01-10-5-512	EQUIPMENT MAINTENANCE	PITNEY BOWES, INC	SOFTWARE CHARGES	105.60
01-10-5-521	COMPUTER SERVICES	CYVON, INC.	ONLINE BACK UP/ARCHIVE DISKS/FULL DOMAIN NAME/GARY PHONE	427.25
01-10-5-522	SOFTWARE SUPPORT/LICENSEING	TKB ASSOCIATES, INC	2015 LASERFICHE ANNUAL CONTRACT	803.70
01-10-5-526	CONTRACT ACCOUNTING SERVICES	DAM, SNELL, & TAVEIRNE, LTD.	AUGUST 2014 MONTHLY ACCOUNTING SERVICES	755.00
01-10-5-533	LEGAL EXPENSES	ANCEL, GLINK, DIAMOND, BUSH	SEPTEMBER 2014 LEGAL SERVICES	2,024.00
01-10-5-536	PLANNING & ZONING	ANCEL, GLINK, DIAMOND, BUSH	SEPTEMBER 2014 LEGAL SERVICES	414.00
01-10-5-551	POSTAGE	POSTMASTER	REPLENISH POSTAGE DUE	100.00
01-10-5-552	TELEPHONE/INTERNET	CALL ONE	OCTOBER 2014 PHONE VH	139.82
01-10-5-553	NEWS LETTER	BUSINESS CARD	CONSTANT CONTACT	45.00
01-10-5-553	NEWS LETTER	DIRECT RESPONSE RESOURCE	NEWSLETTER INSERT	62.62
01-10-5-554	PRINTING & PUBLICATION	BUSINESS CARD	MONSTER.COM ADD FOR SNOW PLOW DRIVERS	375.00
01-10-5-563	TRAINING & CONFERENCE	LINDENHURST, VILLAGE OF	ICSC PARKING	22.00
01-10-6-652	OPERATING SUPPLIES	LINDENHURST, VILLAGE OF	GREETING CARDS	4.86
01-10-6-652	OPERATING SUPPLIES	OFFICE DEPOT	COPY PAPER, DRY ERASE MARKERS, SCISSORS	68.09
01-10-6-652	OPERATING SUPPLIES	RECORDER OF DEEDS	WEEDS LEINS FILING FEES	65.25
01-10-6-652	OPERATING SUPPLIES	SAFEGUARD BUSINESS SYSTEMS	VILLAGE CHECKS	154.09
01-10-9-929	CONTINGENCIES	BUSINESS CARD	AT&T FORMICA	96.08
01-10-9-929	CONTINGENCIES	LINDENHURST, VILLAGE OF	DEPOSITION PARKING/YEARLY POSTAL	30.03
			Total For ADMINISTRATION	7,894.35
ENGINEERING & BUILDING				
01-15-4-451	HOSPITALIZATION	AT&T INC.	HENNING INSURANCE	358.15
01-15-5-520	PLAN REVIEW/INSPECTION SERVICE	LAKE COUNTY BLDG & ZONING	SEPTEMBER 2014 BUILDING DEPT SERVICES	5,378.50
01-15-5-522	MISC ENGINEERING ASSISTANCE	BAXTER & WOODMAN, INC	OAK RIDGE PARK PLAN REVIEW	510.00
01-15-5-522	MISC ENGINEERING ASSISTANCE	GEWALT HAMILTON ASSOCIATES,INC	LINDENHURST GEN VILLAGE ENGR	576.00
			Total For ENGINEERING & BUILDING	6,822.65

BUILDING & GROUNDS

01-16-5-518	LANDSCAPING MISC	LAWN DOCTOR	M5 EARLY FALL LAWN SERVICE	635.60
01-16-5-518	LANDSCAPING MISC	MITCH'S GREENTHUMB LANDSCAPING	FALL CLEAN UP	2,640.00
01-16-5-520	CLEANING CONTRACT	G & K SERVICES - MILWAUKEE	VH, PD, PW, MAT	64.24
01-16-5-524	VETERANS MEMORIAL MTCE	AQUA POOL & SPA PROS	WINTERIZE VETERANS MEMORIAL	1,476.25
01-16-5-524	VETERANS MEMORIAL MTCE	LAWN DOCTOR	LATE SUMMER LAWN SERVICE VETERANS MEMORIAL	55.30
			Total For BUILDING & GROUNDS	<u>4,871.39</u>

POLICE DEPARTMENT

01-20-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINEERS	DECEMBER 2014 INSURANCE	21,042.50
01-20-4-451	HOSPITALIZATION	UNUM LIFE INSURANCE CO OF AMER	NOVEMBER 2014 UNUM LIFE EMPLOYEE CONTRIBUTIONS	396.88
01-20-5-511	BUILDING & GROUNDS MTCE POLICE	G & K SERVICES - MILWAUKEE	VH, PD, PW, MAT	64.24
01-20-5-512	EQUIPMENT MAINTENANCE	FRANKSON SAFETY COURSES	2 QTY AED REPLACEMENT BATTERIES	456.55
01-20-5-512	EQUIPMENT MAINTENANCE	PARK PLACE HAND CAR WASH	2-SQUAD WASHES	16.00
01-20-5-512	EQUIPMENT MAINTENANCE	RADICOM, INC.	PD BASE STN REPAIR	440.00
01-20-5-521	COMPUTER NETWORK	CYVON, INC.	ONLINE BACK UP/ARCHIVE DISKS/FULL DOMAIN NAME/GARY PHONE	427.25
01-20-5-524	VEHICLE SERVICE	DAVE'S TRANSMISSION, INC.	SQUAD #86 OIL AND FILTER CHANGE	318.09
01-20-5-525	MISC CONTRACTUAL SERVICES	BUSINESS CARD	LEXISNEXIS RISK MGT	50.00
01-20-5-533	LEGAL EXPENSE	SWANSON, MARTIN & BELL, LLC	VILLAGE OF LINDENHURST - PROSECUTION MATTERS	6,273.00
01-20-5-552	TELEPHONE	BUSINESS CARD	SPRINT KLAHS	110.00
01-20-5-552	TELEPHONE	CALL ONE	OCTOBER 2014 PHONE PD	265.43
01-20-5-556	DISPATCHING	FOX LAKE POLICE DEPARTMENT	EMERGENCY 911 DISPATCH SERVICE NOVEMBER 2014	1,789.34
01-20-5-561	MEMBERSHIP & PROGRAMS	LINDENHURST, VILLAGE OF	ALCOHOL COMPLIANCE CHECKS	53.50
01-20-5-563	TRAINING & CONFERENCES	LINDENHURST, VILLAGE OF	MYHRA-SEMINAR	10.00
			Total For POLICE DEPARTMENT	<u>31,712.78</u>

PUBLIC WORKS

01-40-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINEERS	DECEMBER 2014 INSURANCE	5,100.84
01-40-4-451	HOSPITALIZATION	UNUM LIFE INSURANCE CO OF AMER	NOVEMBER 2014 UNUM LIFE EMPLOYEE CONTRIBUTIONS	68.50
01-40-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	PUBLIC WORKS UNIFORM SERVICE	12.90
01-40-5-511	TREE REPLACEMENT PROGRAM	GLENN BERNTSEN	GLENN BERNTSEN 50/50 TREE REPLACEMENT PROGRAM	115.00
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	ANTIOCH AUTO PARTS	WINDSHIELD WASHER SOLUTION	9.83
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	SEWER EQUIPMENT COMPANY	WASHER BUZZ BOMB	9.73
01-40-5-526	STRIPING	SUPERIOR ROAD STRIPING, INC	THERMOPLASTIC PAVEMENT MARKING - HANDICAP SYMBOLS	750.00
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK #52 REPLACE OIL FEED LINE/OIL FEED TUBE/GAS OIL	1,890.19
01-40-5-528	CONTRACT VEHICLE REPAIRS	McCANN INDUSTRIES, INC.	LOADER BACKHOE MAINTENANCE	170.92
01-40-5-563	TRAINING & CONFERENCE	BUSINESS CARD	CLASS C WATER OPS TRAINING/IPSI TRAINING HOTEL STAY	238.52
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	GEARY ELECTRIC, INC	STREET LIGHT MAINTENANCE FOR SEPTEMBER 2014	638.80
01-40-5-573	GARBAGE DISPOSAL	B & B PROJECT MANAGEMENT, INC	SOIL DISPOSAL	162.00
			Total For PUBLIC WORKS	<u>9,167.23</u>

Total For GENERAL FUND60,468.40

**LIABILITY INSURANCE 14
ADMINISTRATION**

14-10-5-594	RISK MANAGEMENT CONTRIBUTION	ILLINOIS PUBLIC RISK FUND	DECEMBER 2014 WORKER'S COMPENSATION/ADMIN FEES	4,951.65
			Total For ADMINISTRATION	<u>4,951.65</u>
			Total For LIABILITY INSURANCE 14	<u><u>4,951.65</u></u>

**COMMUNITY CAPITAL 21
GENERAL FUND**

21-00-2-322	EQUIPMENT CAPITAL	CUSTOMER REFUNDS	UB CUSTOMER REFUNDS	47.08
			Total For GENERAL FUND	<u>47.08</u>

ADMINISTRATION

21-10-8-863	GRASS LAKE RD UNDERPASS CONTR	LINDENHURST PARK DISTRICT	VILLAGE CONTRIBUTION - GRASS LAKE RD	40,011.49
21-10-8-867	TREE PLNTG/REMVE (EAB 15YR)	FISCHER BROS.	YARDS PULVERIZED TOP SOIL PICKED UP	312.00
21-10-8-871	BECK ROAD PHASE I & II ENG	GEWALT HAMILTON ASSOCIATES,INC	LINDENHURST BECK ROAD PHASE I & II	7,136.27
21-10-8-890	VILLAGE HALL REMODELING	KLUBER, INC	VILLAGE HALL CONSTRUCTION	957.23
21-10-8-891	FINANCE SOFTWARE REPLACEMENT	CDW GOVERNMENT, INC.	COMPUTER SERVER	534.20
21-10-8-891	FINANCE SOFTWARE REPLACEMENT	CYVON, INC.	DOWN PAYMENT ON THE SERVER	665.50
21-10-8-891	FINANCE SOFTWARE REPLACEMENT	DIRECT RESPONSE RESOURCE	BS&A PROGRAM FILE FORMAT/UB SCANLINE SAMPLES TESTING BS&A	107.50
			Total For ADMINISTRATION	<u>49,724.19</u>
			Total For EQUIPMENT CAPITAL 21	<u><u>49,771.27</u></u>

**DUI SB 740 FUND 22
POLICE DEPARTMENT**

22-20-9-929	MISCELLANEOUS CONTINGENCY	CYVON, INC.	WEB CAM AND WALL MOUNT FOR PD/FIREWIRE CARD FOR PD	142.59
			Total For POLICE DEPARTMENT	<u>142.59</u>
			Total For DUI SB 740 FUND 22	<u><u>142.59</u></u>

**PRISON REVIEW AGENCY FUND 23
POLICE DEPARTMENT**

23-20-9-919	PRISON REV VEHICLE & MAINT	ROADRAGE DESIGNS	PARTIAL WRAP & LETTING ON FORD EXPLORER #83 AND #86	1,700.00
			Total For Dept 20 POLICE DEPARTMENT	<u>1,700.00</u>
			Total For Fund 23 PRISON REVIEW AGENCY FUND 23	<u><u>1,700.00</u></u>

MISCELLANEOUS ESCROW 24**GENERAL FUND**

24-00-6-269	DEVELOPER FEES	ANCEL, GLINK , DIAMOND, BUSH	SEPTEMBER 2014 LEGAL SERVICES	207.00
24-00-6-269	DEVELOPER FEES	BAXTER & WOODMAN, INC	CHILDREN OF AMERICA SESC COMPLIANCE	570.04
24-00-6-269	DEVELOPER FEES	GEWALT HAMILTON ASSOCIATES,INC	LINDENHURST GEN VILLAGE ENGR	512.00
			Total For Dept 00 GENERAL FUND	<u>1,289.04</u>

Total For Fund 24 MISCELLANEOUS ESCROW 241,289.04**REFUSE & RECYCLING 30****GENERAL FUND**

30-00-3-367	COLLECTIONS	CUSTOMER REFUNDS	UB CUSTOMER REFUNDS	250.24
30-00-4-451	HOSPITALIZATION	AT&T INC.	HENNING INSURANCE	71.63
30-00-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINEERS	DECEMBER 2014 INSURANCE	830.30
30-00-4-451	HOSPITALIZATION	UNUM LIFE INSURANCE CO OF AMER	NOVEMBER 2014 UNUM LIFE EMPLOYEE CONTRIBUTIONS	17.76
30-00-5-510	GROOT CONTRACT	GROOT INDUSTRIES, INC	SEPTEMBER 2014 BILLING	90,030.48
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	DIRECT RESPONSE RESOURCE	WATER BILLS PRODUCTION AND MAILING	150.00
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	LINDENHURST, VILLAGE OF	GREETING CARDS	1.08
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	OFFICE DEPOT	COPY PAPER, DRY ERASE MARKERS, SCISSORS	15.12
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	RECORDER OF DEEDS	WEEDS LEINS FILING FEES	14.50
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	SAFEGUARD BUSINESS SYSTEMS	VILLAGE CHECKS	34.24
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	TKB ASSOCIATES, INC	2015 LASERFICHE ANNUAL CONTRACT	178.60
30-00-5-551	POSTAGE	DIRECT RESPONSE RESOURCE	UTILITY BILL MAIL POSTAGE ADVANCE	600.00
30-00-5-575	MERCHANT FEES	HARRIS COMPUTER SYSTEMS	SEPTEMBER MONTHLY ICONNECT FEES	38.23
			Total For Dept 00 GENERAL FUND	<u>92,232.18</u>

Total For Fund 30 REFUSE & RECYCLING 3092,232.18**VETERANS MEMORIAL FUND 33****GENERAL FUND**

33-00-9-929	VETERANS MEMORIAL MISC EXP	ROYALE HOUSE, INC	12X12 PLAQUE AND 4X8 PLAQUE VERMARCO	119.32
			Total For Dept 00 GENERAL FUND	<u>119.32</u>

Total For Fund 33 VETERANS MEMORIAL FUND 33119.32**SPECIAL SERVICE AREA 4 - 46****GENERAL FUND**

46-00-1-313	SSA #4 FACILITY CHARGES	CUSTOMER REFUNDS	UB CUSTOMER REFUNDS	37.97
			Total For Dept 00 GENERAL FUND	<u>37.97</u>

Total For Fund 46 SPECIAL SERVICE AREA 4 - 4637.97

PUBLIC WORKS TRUCK REPLACE 51**PUBLIC WORKS**

51-40-8-836	TRUCK 40 REPLACEMENT	MONROE TRUCK EQUIPMENT, INC	SPRAY BAR KIT	185.66
51-40-8-836	TRUCK 40 REPLACEMENT	RADICOM, INC.	MOBILE RADIO INSTALLED IN F550 PW TRUCK	720.54
51-40-8-837	TRUCK 55 REPLACEMENT	RADICOM, INC.	MOBILE RADIO PROGRAMMED FOR PW UNIT	425.54
			Total For Dept 40 PUBLIC WORKS	<u>1,331.74</u>
			Total For Fund 51 PUBLIC WORKS TRUCK REPLACE 51	<u><u>1,331.74</u></u>

UTILITY FUND 60**SEWER & WATER ADMINISTRATION**

60-42-4-451	HOSPITALIZATION	AT&T INC.	HENNING INSURANCE	286.52
60-42-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINEERS	DECEMBER 2014 INSURANCE	14,793.76
60-42-4-451	HOSPITALIZATION	UNUM LIFE INSURANCE CO OF AMER	NOVEMBER 2014 UNUM LIFE EMPLOYEE CONTRIBUTIONS	243.88
60-42-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	PUBLIC WORKS UNIFORM SERVICE	30.11
60-42-5-512	EQUIPMENT MAINTENANCE - OFFICE	PITNEY BOWES, INC	SOFTWARE CHARGES	26.40
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	ANTIOCH AUTO PARTS	WINDSHIELD WASHER SOLUTION	22.94
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	SEWER EQUIPMENT COMPANY	WASHER BUZZ BOMB	22.71
60-42-5-518	CONTRACT ACCOUNTING SERVICE	DAM, SNELL, & TAVEIRNE, LTD.	AUGUST 2014 MONTHLY ACCOUNTING SERVICES	755.00
60-42-5-521	CONTRACT COMPUTER SERVICES	CYVON, INC.	ONLINE BACK UP/ARCHIVE DISKS/FULL DOMAIN NAME/GARY PHONE	94.94
60-42-5-522	SOFTWARE SUPPORT/LICENSING	TKB ASSOCIATES, INC	2015 LASERFICHE ANNUAL CONTRACT	803.70
60-42-5-524	UTILITY BILLING CONTRACT	DIRECT RESPONSE RESOURCE	WATER BILL PRODUCTION AND MAILING	600.00
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK #52 REPLACE OIL FEED LINE/OIL FEED TUBE/GAS OIL	4,410.43
60-42-5-528	CONTRACT VEHICLE REPAIRS	McCANN INDUSTRIES, INC.	LOADER BACKHOE MAINTENANCE	398.80
60-42-5-533	LEGAL EXPENSES	ANCEL, GLINK , DIAMOND, BUSH	SEPTEMBER 2014 LEGAL SERVICES	920.00
60-42-5-551	POSTAGE	DIRECT RESPONSE RESOURCE	UTILITY BILL MAIL POSTAGE ADVANCE	2,400.00
60-42-5-552	TELEPHONE	CALL ONE	OCTOBER 2014 PHONE OPS BUILDING	228.49
60-42-5-563	TRAINING & CONFERENCES	BUSINESS CARD	PW CLASS C WATER OPS TRAINING/IPSI HOTEL STAY	556.53
60-42-5-575	MERCHANT FEES	HARRIS COMPUTER SYSTEMS	SEPTEMBER MONTHLY ICONNECT FEES	152.91
60-42-5-594	RISK MANAGEMENT CONTRIBUTION	ILLINOIS PUBLIC RISK FUND	DECEMBER 2014 WORKER'S COMPENSATION/ADMIN FEES	4,051.35
60-42-6-652	OPERATING SUPPLIES	LINDENHURST, VILLAGE OF	GREETING CARDS	4.86
60-42-6-652	OPERATING SUPPLIES	OFFICE DEPOT	COPY PAPER, DRY ERASE MARKERS, SCISSORS	68.09
60-42-6-652	OPERATING SUPPLIES	RECORDER OF DEEDS	WEEDS LEINS FILING FEES	65.25
60-42-6-652	OPERATING SUPPLIES	SAFEGUARD BUSINESS SYSTEMS	VILLAGE CHECKS	154.09
			Total For Dept 42 SEWER & WATER ADMINISTRATION	<u><u>31,090.76</u></u>

SEWER DEPARTMENT

60-43-0-362	SEWER USAGE	CUSTOMER REFUNDS	UB CUSTOMER REFUNDS	390.32
60-43-5-520	REPAIRS & MAINTENANCE	XYLEM WATER SOLUTIONS USA, INC	LABOR MODELS: 3000, 7000, 8000	1,080.00
60-43-5-525	LANDSCAPING CONTRACT	LAWN DOCTOR	WEED CONTROL LIFT NO 3	135.90
60-43-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	WASTE WATER LAB TESTS	500.00
60-43-5-529	CUSTODIAL SERVICE	G & K SERVICES - MILWAUKEE	VH, PD, PW, MAT	85.64
60-43-5-552	TELEPHONE	CALL ONE	PHONE OCTOBER 2014 LIFT STATION	298.76
60-43-5-571	NATURAL GAS SERVICE	NICOR	618 CROSSWINDS LN PUMP STATION	1.96
60-43-5-576	ELECTRIC SERVICE	COMMONWEALTH EDISON	ELEC LIFT 7 - 0831032047	43.44
60-43-6-615	REPAIRS & MAINTENANCE	B & B INSTRUMENTS, INC	AMETEK POLYURETHANE CABLE	127.70
60-43-6-615	REPAIRS & MAINTENANCE	Mc MASTER-CARR SUPPLY CO.	RECHARGEABLE SEALED LEAD ACID BATTERIES 6VOLT/12VOLT	432.97
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	OVERHEAD DOOR OF LAKE &	NEW ENTRANCE DOORS WWTF FILTER BLDG	2,920.00
			Total For Dept 43 SEWER DEPARTMENT	<u>6,016.69</u>

WATER DEPARTMENT

60-44-0-361	WATER USAGE	CUSTOMER REFUNDS	UB CUSTOMER REFUNDS	188.91
60-44-5-525	LANDSCAPING CONTRACT	LAWN DOCTOR	WEED CONTROL WH NO 1	221.00
60-44-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	WATER LAB/WASTE WATER LAB TESTS	540.00
60-44-5-552	TELEPHONE	CALL ONE	OCTOBER 2014 PHONE TANK NO 1	28.91
60-44-5-571	NATURAL GAS SERVICE	NICOR	1480 YMCA GENERATOR GAS WH 6 - 54054108540	0.54
60-44-5-576	ELECTRIC SERVICE	COMMONWEALTH EDISON	ELEC SERV TOWER 2 - 2019093060	12.85
60-44-6-615	REPAIRS & MAINTENANCE	B & B PROJECT MANAGEMENT, INC	SOIL DISPOSAL	378.00
60-44-6-652	OPERATING SUPPLIES	CHEMICAL PUMP SALES & SERVICE	AMMONIA 8OZ BOTTLES	80.41
60-44-6-656	CHLORINE GAS SUPPLY	HAWKINS, INC.	CHLORINE	1,514.80
			Total For Dept 44 WATER DEPARTMENT	<u>2,965.42</u>
			Total For Fund 60 UTILITY FUND 60	<u>46,242.87</u>

**SEWER/WATER CAPITAL FUND 61
SEWER & WATER ADMINISTRATION**

61-42-8-837	GRAND AVE PUMP STATION REHAB	STRAND ASSOCIATES, INC.	GRAND AVENUE PUMP STATION REHAB	1,122.19
61-42-8-838	DESIGN ENG-LAKE WATER REC FAC	STRAND ASSOCIATES, INC.	LAKE WATER CONNECTION FACILITY	3,078.33
61-42-8-839	DESIGN ENG-WATER MAIN SEG 1&2	STRAND ASSOCIATES, INC.	LAKE WATER SUPPLY WATER MAIN	5,516.22
61-42-8-841	WWTF INTAKE PIPE MAINTENANCE	STRAND ASSOCIATES, INC.	WWTF INTAKE PIPE MAINTENANCE	4,411.77
61-42-8-843	FINANCE SOFTWARE REPLACEMENT	CDW GOVERNMENT, INC.	COMPUTER SERVER	534.19
61-42-8-843	FINANCE SOFTWARE REPLACEMENT	CYON, INC.	DOWN PAYMENT ON THE SERVER	665.50
61-42-8-843	FINANCE SOFTWARE REPLACEMENT	DIRECT RESPONSE RESOURCE	UB SCANLINE SAMPLES TESTING FOR BS&A	107.50
61-42-8-844	PUMP REPL LIFTS 7,9,10	METROPOLITAN INDUSTRIES, INC.	LIFT STATION #7 EMERALD SHORES	7,925.00
			Total For Dept 42 SEWER & WATER ADMINISTRATION	<u>23,360.70</u>
			Total For Fund 61 SEWER/WATER CAPITAL FUND 61	<u>23,360.70</u>

Fund Totals:	
GENERAL FUND	60,468.40
LIABILITY INSURANCE 14	4,951.65
EQUIPMENT CAPITAL 21	49,771.27
DUI SB 740 FUND 22	142.59
PRISON REVIEW AGENCY FUND 23	1,700.00
MISCELLANEOUS ESCROW 24	1,289.04
REFUSE & RECYCLING 30	92,232.18
VETERANS MEMORIAL FUND 33	119.32
SPECIAL SERVICE AREA 4 - 46	37.97
PUBLIC WORKS TRUCK REPLACE 51	1,331.74
UTILITY FUND 60	46,242.87
SEWER/WATER CAPITAL FUND 61	23,360.70
Total For All Funds:	281,647.73