

Fund	Department	Line Item	Item Description	Amount
ALLIED A/C & HEATING CORP				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	AC REPAIR	84.00
			Vendor Total:	84.00
ARAMARK UNIFORM SERVICES				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.36
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.52
			Vendor Total:	27.88
AT&T INC.				
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	HENNING INSURANCE #130310036	366.23
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	HENNING INSURANCE #130310036	292.98
REFUSE & RECYCLING 30		HOSPITALIZATION	HENNING INSURANCE #130310036	73.24
			Vendor Total:	732.45
AUDREY JULIAN -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 01091318	32.17
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 01091318	20.21
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 01091318	15.83
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 01091318	4.51
			Vendor Total:	72.72
BAXTER & WOODMAN, INC				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC. ENGINEERING	267.50
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING	323.24
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING	283.24
			Vendor Total:	873.98
BERGER EXCAVATING CONTRACTORS				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATERMAIN REPAIR	4,667.50
			Vendor Total:	4,667.50
CENTRISYS CORPORATION				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	GREASE FOR CENTRIFUGE WWTF	211.83
			Vendor Total:	211.83
CHERELLE BENTON -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 01237431	51.80
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 01237431	25.53
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 01237431	7.28
			Vendor Total:	84.61
COMCAST CABLE				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET SERVICE	134.85
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	VH CABLE	3.18
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	TELEPHONE INTERNET PD/VH	94.92
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE INTERNET PD/VH	94.93
			Vendor Total:	327.88
COMMONWEALTH EDISON				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELEC STREET LIGHT	579.84
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELEC STREET LIGHT	26.46
			Vendor Total:	606.30
CYVON, INC.				
GENERAL FUND	POLICE	CONTRACT COMPUTER SERVICES	DOMAIN NAME 10/2016-10/2017	13.50
GENERAL FUND	ADMINISTRATION	COMPUTER SERVICES	DOMAIN NAME 10/2016-10/2017	3.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT COMPUTER SERVICES	DOMAIN NAME 10/2016-10/2017	13.50
			Vendor Total:	30.00
DAVE'S TRANSMISSION, INC.				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	NEW ALTERNATOR TRUCK 56	158.92
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	NEW ALTERNATOR TRUCK 56	370.80
GENERAL FUND	POLICE	VEHICLE SERVICE	SQUAD 83 BATTERY	185.00
			Vendor Total:	714.72
DYNEGY ENERGY SERVICES				
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	1,426.33
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	59.42
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	950.69
UTILITY FUND 60	WATER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	1,002.99
UTILITY FUND 60	SEWER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	798.46

Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	133.87
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	137.08
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	40.61
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	500.12
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	504.73
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	8,060.72
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	140.02
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	1,139.26
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	55.79
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	70.80
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	91.89
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELEC SERVICE AT LIFT STATIONS &	186.96
Vendor Total:					15,299.74
EMILY BOOTH -R-					
UTILITY FUND	60	SEWER	SEWER USAGE	UB refund for account: 01020022	23.51
REFUSE & RECYCLING	30		GARBAGE COLLECTIONS	UB refund for account: 01020022	13.87
UTILITY FUND	60	WATER	WATER USAGE	UB refund for account: 01020022	10.87
COMMUNITY CAPITAL			TRANSPORTATION FACILITIES FEE	UB refund for account: 01020022	3.10
Vendor Total:					51.35
EQUANA GRAHAM -R-					
UTILITY FUND	60	SEWER	SEWER USAGE	UB refund for account: 01223729	72.27
UTILITY FUND	60	WATER	WATER USAGE	UB refund for account: 01223729	34.84
COMMUNITY CAPITAL			TRANSPORTATION FACILITIES FEE	UB refund for account: 01223729	9.94
Vendor Total:					117.05
G & K SERVICES - MILWAUKEE					
GENERAL FUND		BUILDING & GROUNDS	CLEANING CONTRACT	MATS AT VH/PD/PW	28.46
GENERAL FUND		POLICE	BUILDING & GROUNDS MTCE POLICE	MATS AT VH/PD/PW	28.46
UTILITY FUND	60	SEWER	CUSTODIAL SERVICE	MATS AT VH/PD/PW	37.94
Vendor Total:					94.86
GEARY ELECTRIC, INC					
GENERAL FUND		PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	REPAIR STREET LIGHT ON JEFFERSO	1,360.17
Vendor Total:					1,360.17
GEWALT HAMILTON ASSOCIATES, INC					
GENERAL FUND		ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING	1,273.00
Vendor Total:					1,273.00
GREAT AMERICAN TIRE & AUTO					
GENERAL FUND		POLICE	EQUIPMENT MAINTENANCE	2015 EXPLORER WHEEL BALANCE	1,002.00
Vendor Total:					1,002.00
HAVEY COMMUNICATIONS, INC.					
GENERAL FUND		POLICE	EQUIPMENT MAINTENANCE	SQUAD 85 COMPUTER REPAIRS	75.00
Vendor Total:					75.00
HAWKINS, INC.					
UTILITY FUND	60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE	486.50
Vendor Total:					486.50
HINCKLEY SPRINGS					
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	36.07
GENERAL FUND		POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	124.94
Vendor Total:					161.01
INTEGRATED LAKES MANAGEMENT					
GENERAL FUND		ADMINISTRATION	LAKE MANAGEMENT	ALGAE CONTROL & MONITORING	1,372.13
Vendor Total:					1,372.13
INTERSTATE BATTERY SYSTEM					
UTILITY FUND	60	WATER	OPERATING SUPPLIES	BATTERIES	50.40
Vendor Total:					50.40
JASON LANDER					
UTILITY FUND	60	WATER	WATER USAGE	UB refund for account: 01150709	160.00
Vendor Total:					160.00
JOSEPH CHRISTINA -DISC-					
UTILITY FUND	60	SEWER	SEWER USAGE	UB refund for account: 01069822	75.86
REFUSE & RECYCLING	30		GARBAGE COLLECTIONS	UB refund for account: 01069822	48.23

Fund	Department	Line Item	Item Description	Amount
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 01069822	10.78
			Vendor Total:	134.87
KAYCE FABRY -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 01225429	53.46
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 01225429	27.60
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 01225429	7.88
			Vendor Total:	88.94
KOSCO FLAGS & FLAGPOLES L.L.C.				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	SAMPLE FLAG	55.18
GENERAL FUND	POLICE	OPERATING SUPPLIES	SAMPLE FLAG	55.18
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	SAMPLE FLAG	13.80
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	SAMPLE FLAG	13.79
			Vendor Total:	137.95
LAKE COUNTY BLDG & ZONING				
GENERAL FUND	ENGINEERING & BUILDING	PLAN REVIEW/INSPECTION SERVICE	ADJUDICATION HEARING CASES	1,040.00
			Vendor Total:	1,040.00
LAKE COUNTY TREASURER				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	431.44
			Vendor Total:	431.44
LANCE DORE -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 01212626	58.87
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 01212626	35.93
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 01212626	28.14
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 01212626	8.03
			Vendor Total:	130.97
LAUTERBACH & AMEN, LLP				
GENERAL FUND	ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	APRIL 2016 AUDIT SERVICES	1,800.00
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	APRIL 2016 AUDIT SERVICES	900.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	APRIL 2016 AUDIT SERVICES	1,800.00
			Vendor Total:	4,500.00
LEADING IT				
GENERAL FUND	ADMINISTRATION	MISC EQUIPMENT	HP LASERJET PRINTER	180.00
			Vendor Total:	180.00
LEANN SCHMIDT -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 01114222	41.88
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 01114222	22.27
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 01114222	4.97
			Vendor Total:	69.12
LINDENHURST SANITARY DISTRICT				
SANITARY DISTRICT		LSD FEE IN LIEU OF TAXES	FEES IN LEIU	64.77
			Vendor Total:	64.77
LISA ENGLAND -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 01170333	41.69
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 01170333	22.18
			Vendor Total:	63.87
LLV CHAMBER OF COMMER				
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SEPTEMBER 2016 LUNCHEON	90.00
			Vendor Total:	90.00
MANUSOS GENERAL CONTRACTING, INC				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LAKE WATER RECEIVING FACILITY	LAKE WATER CONNECTION FACILITY	366,798.60
			Vendor Total:	366,798.60
MARK MEADE EXCAVATORS, INC				
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATER SERVICE- 2312-2313	2,587.30
UTILITY FUND 60	WATER	DISTRIBUTION SYSTEM REPAIRS	REPAIR WATERMAIN- 411 THORNWOOD	3,775.99
			Vendor Total:	6,363.29
MCHENRY ANALYTICAL WATER LAB				
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICES	390.00
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	182.00
UTILITY FUND 60	SEWER	LAB SERVICE	LAB SERVICE	240.00
			Vendor Total:	812.00

Fund	Department	Line Item	Item Description	Amount
MICHAEL & MARY KAY PERRENOT				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT- 2118 LAKE SHO	200.00
			Vendor Total:	200.00
MIDWEST OPERATING ENGINEERS				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTIONS NOVEMBER	2,012.39
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTIONS NOVEMBER	18,678.90
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTIONS NOVEMBER	1,021.44
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTIONS NOVEMBER	5,642.52
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTIONS NOVEMBER	16,697.50
			Vendor Total:	44,052.75
MITCH'S GREENTHUMB LANDSCAPING				
UTILITY FUND 60	SEWER	LANDSCAPING CONTRACT	LAWN SERVICE FOR SEWER/WATER/VH	1,526.46
UTILITY FUND 60	WATER	LANDSCAPING CONTRACT	LAWN SERVICE FOR SEWER/WATER/VH	412.00
GENERAL FUND	PUBLIC WORKS	CRACK SEALING	LAWN SERVICE FOR SEWER/WATER/VH	2,360.17
			Vendor Total:	4,298.63
NAVAR RAVEN-WEIDER -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 01220028	51.64
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 01220028	25.15
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 01220028	7.18
			Vendor Total:	83.97
NORTH SHORE GAS				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	80.22
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	38.56
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	33.61
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	33.12
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	34.16
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	34.16
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	33.61
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	33.61
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS AND WELL H	90.77
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	GAS AT LIFT STATIONS AND WELL H	34.17
			Vendor Total:	445.99
PARK PLACE HAND CAR WASH				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	BASIC SQUAD WASH	36.00
			Vendor Total:	36.00
PAYNE & DOLAN, INC.				
MOTOR FUEL TAX 15	PUBLIC WORKS	ASPHALT PRODUCTS	ASPHALT PRODUCTS	1,258.15
			Vendor Total:	1,258.15
PITNEY BOWES, INC				
GENERAL FUND	ADMINISTRATION	EQUIPMENT MAINTENANCE	7/2016-9/2016 RENTAL CHARGE	144.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	7/2016-9/2016 RENTAL CHARGE	36.00
			Vendor Total:	180.00
PRAIRIE HILL HORTICULTURAL SER				
GENERAL FUND	PUBLIC WORKS	LANDSCAPING CONTRACT	LOT MOWING	250.00
			Vendor Total:	250.00
R.A. ADAMS ENTERPRISES, INC.				
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	UTILITY TRAILER	1,711.50
UTILITY FUND 60	WATER	EQUIPMENT NEW/REPLACEMENT	UTILITY TRAILER	1,711.50
UTILITY FUND 60	SEWER	EQUIPMENT NEW/REPLACEMENT	UTILITY TRAILER	2,282.00
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	BUSHING FOR TRUCK 43	5.96
UTILITY FUND 60	WATER	EQUIPMENT NEW/REPLACEMENT	BUSHING FOR TRUCK 43	5.96
UTILITY FUND 60	SEWER	EQUIPMENT NEW/REPLACEMENT	BUSHING FOR TRUCK 43	7.95
			Vendor Total:	5,724.87
ROADRAGE DESIGNS				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	LETTERING AND LOGO FOR FORD DUM	125.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	LETTERING AND LOGO FOR FORD DUM	125.00
			Vendor Total:	250.00
ROBERTO BLANCO -R-				
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 01238030	79.45
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 01238030	37.49

Fund	Department	Line Item	Item Description	Amount
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 01238030	10.70
			Vendor Total:	127.64
RUSSO'S POWER EQUIPMENT, INC				
GENERAL FUND	PUBLIC WORKS	TOOLS	HANDLE, GUIDE BAR, AND CHAIN LO	144.46
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	REFUND INV#2557367	(23.52)
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	REFUND INV#2557367	(10.08)
			Vendor Total:	110.86
SOLENIS				
UTILITY FUND 60	SEWER	FACILITY CHEMICALS	POLYMER	6,641.00
			Vendor Total:	6,641.00
STATE BANK OF THE LAKES				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT	2,849.16
			Vendor Total:	2,849.16
TERRACON CONSULTANTS, INC.				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES EXT CONSTRUCTION	WASTE CHARACTERIZATION SERVICES	3,600.00
			Vendor Total:	3,600.00
TRAFFIC CONTROL & PROTECTION				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET SIGNS	258.70
			Vendor Total:	258.70
USA BLUEBOOK				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	WWTF PROCESS EQUIPMENT	354.95
			Vendor Total:	354.95
USIC LOCATING SERVICES, INC				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATI	AUGUST 2016 LOCATING SERVICES	4,467.59
			Vendor Total:	4,467.59
VERIZON WIRELESS				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, PAGERS, CELL PHONE	24.41
UTILITY FUND 60	SEWER	TELEPHONE	PW INTERNET, PAGERS, CELL PHONE	20.20
GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, PAGERS, CELL PHONE	15.15
UTILITY FUND 60	WATER	TELEPHONE	PW INTERNET, PAGERS, CELL PHONE	62.54
			Vendor Total:	122.30
VILLAGE OF FOX LAKE				
GENERAL FUND	POLICE	DISPATCHING	DISPATCH SERVICE FOR OCTOBER 20	1,889.40
			Vendor Total:	1,889.40
WELLINGTON INV PROPERTIES				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 01219958	130.41
			Vendor Total:	130.41
WEX BANK				
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	1,642.66
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	377.58
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	881.01
			Vendor Total:	2,901.25
WUNDERLICH-MALEC SERVICES				
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	NEW FLOW METER	1,650.00
			Vendor Total:	1,650.00
			Grand Total:	492,726.52

--- TOTALS BY FUND ---

GENERAL FUND 01	46,921.45
MOTOR FUEL TAX 15	1,258.15
COMMUNITY CAPITAL 21	74.37
REFUSE & RECYCLING 30	2,148.98
UTILITY FUND 60	69,011.04
WATER/SEWER CAPITAL FUND 61	373,247.76
SANITARY DISTRICT	64.77
	<u>492,726.52</u>