

BOTH OPEN AND PAID				
Fund	Department	Line Item	Item Description	Amount
A&J SEWER SERVICE				
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	PUMP 5 STORM SEWER CLEANING	279.00
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	STORM SEWER CLEANING	279.00
			Vendor Total:	558.00
ANTIOCH AUTO PARTS				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	LAMPKIT	2.58
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	LAMPKIT	6.03
			Vendor Total:	8.61
ARAMARK UNIFORM SERVICES				
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	8.51
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	19.87
			Vendor Total:	85.14
AVALON PETROLEUM COMPANY				
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW DIESEL FUEL	199.80
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW DIESEL FUEL	466.20
			Vendor Total:	666.00
BAXTER & WOODMAN, INC				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC. ENGINEERING	1,142.50
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC. ENGINEERING	1,067.85
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	2017 NPDES ANNUAL REPORT	1,500.00
UTILITY FUND 60	SEWER	CONTINGENCY	WWTF WETLAND ASSESSMENT	800.00
			Vendor Total:	4,510.35
BHFX, LLC				
GENERAL FUND	ADMINISTRATION	PRINTING & PUBLICATION	BOND COPIES/PRINT DELIVERY	18.00
			Vendor Total:	18.00
CAROL ANN OLSON				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	TREE REPLACEMENT	200.00
			Vendor Total:	200.00
CITADEL LOCK & SECURITY				
UTILITY FUND 60	SEWER	SYSTEM REPAIRS & MAINTENANCE	NEW DOOR LOCKSET FOR GRAND AVE.	328.45
			Vendor Total:	328.45
COLETTE & ANO PLUMBING CO.				
UTILITY FUND 60	WATER	NEW WATER METERS	2592 W. GRAND AVE. SERVICE CALL	225.00
UTILITY FUND 60	WATER	NEW WATER METERS	2200 E. GRAND AVE. SERVICE CALL	268.70
			Vendor Total:	493.70
COMCAST CABLE				
GENERAL FUND	ADMINISTRATION	TELEPHONE/INTERNET	TELEPHONE/INTERNET VH/PD	94.93
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE/INTERNET VH/PD	94.92
GENERAL FUND	ADMINISTRATION	SOFTWARE SUPPORT/LICENSING	VILLAGE HALL CABLE	3.16
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET	134.85
			Vendor Total:	327.86
COMMONWEALTH EDISON				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	STREET LIGHTS - 583 WHITE BIRCH	543.09
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	27.61
			Vendor Total:	570.70
DAVE'S TRANSMISSION, INC.				
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	REPLACE EGR COOLANT HOSE ON TRUC	145.55
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	REPLACE EGR COOLANT HOSE ON TRUC	339.63
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL AND FILTER CHANGE - SQUAD #8	20.00
GENERAL FUND	POLICE	VEHICLE SERVICE	OIL AND FILTER CHANGE - SQUAD #8	20.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	OIL CHANGE & MAINTENANCE ON TRUC	64.50
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	OIL CHANGE & MAINTENANCE ON TRUC	150.50
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE FOR TURCK #41	96.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE FOR TURCK #41	224.00
GENERAL FUND	PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE FOR TRUCK #56	96.00
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	TYPE 2 SERVICE FOR TRUCK #56	224.00

VILLAGE OF LINDENHURST Treasurer's Report
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Fund	Department	Line Item	Item Description		Amount
				Vendor Total:	1,380.18
DYNEGY ENERGY SERVICES					
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	813.46
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	93.43
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	928.35
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	1,032.51
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	1,438.72
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	385.84
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	197.62
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	53.78
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	653.06
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	348.73
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	9,067.45
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	319.70
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	896.15
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	105.77
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	135.45
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	217.09
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICEAT LIFT STATIC	58.05
				Vendor Total:	16,745.16
FERGUSON WATERWORKS #2516					
UTILITY FUND	60	WATER	WATER METER UPGRADE	WATER METER UPGRADE	190.05
UTILITY FUND	60	WATER	WATER METER UPGRADE	WATER METER UPGRADE	850.19
				Vendor Total:	1,040.24
GOVHR USA					
GENERAL FUND		ADMINISTRATION	CONTINGENCIES	VILLAGE ADMINISTRATOR SEARCH	7,163.98
				Vendor Total:	7,163.98
GREAT LAKES WATER RESOURCES GROUP					
WATER/SEWER CAPITAL FUND	61	WATER/SEWER CAPITAL	EMERGENCY REPAIR WELL #6	WELL #6 PHASE 1 REPAIR	5,760.00
				Vendor Total:	5,760.00
HANSEN ASSOCIATES, INC.					
GENERAL FUND		ADMINISTRATION	EQUIPMENT MAINTENANCE	SHARP MX-6240N MONTHLY SERVICE A	279.74
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	EQUIPMENT MAINTENANCE - OFFICE	SHARP MX-6240N MONTHLY SERVICE A	69.94
				Vendor Total:	349.68
HAWKINS, INC.					
UTILITY FUND	60	WATER	CHLORINE GAS & POLYPHOSPHATE	AZONE 15	680.00
				Vendor Total:	680.00
HINCKLEY SPRINGS					
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	21.18
GENERAL FUND		POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	92.39
				Vendor Total:	113.57
HOME DEPOT CREDIT SERVICES					
GENERAL FUND		PUBLIC WORKS	STORM WATER MANAGEMENT	SOD	71.76
GENERAL FUND		PUBLIC WORKS	STORM WATER MANAGEMENT	SOD	239.20
				Vendor Total:	310.96
ILLINOIS EPA					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	NPDES PERMIT FEE - IEPA	IEPA WWTF/SLUDGE PERMIT FEE	17,500.00
GENERAL FUND		PUBLIC WORKS	STORM WATER MANAGEMENT	STORMWATER (MS4) NPDES FEES	1,000.00
				Vendor Total:	18,500.00
IN SYNC SYSTEMS, INC.					
MISCELLANEOUS ESCROW	24		BUILDING & MISC ESCROW	CCTV CAMERA SYSTEM	3,501.60
				Vendor Total:	3,501.60
INTEGRATED LAKES MANAGEMENT					
GENERAL FUND		ADMINISTRATION	LAKE MANAGEMENT	2017 ALL LAKES MGMT AGREEMENT	5,863.68
				Vendor Total:	5,863.68
LAURA'S FLOWER SHOP					
GENERAL FUND		ADMINISTRATION	CONTINGENCIES	FUNERAL ARRANGEMENT - CARL WILLI	60.00
GENERAL FUND		ADMINISTRATION	CONTINGENCIES	MEMORIAL DAY SERVICE FLOWERS	150.00
				Vendor Total:	210.00
LAUTERBACH & AMEN, LLP					

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GENERAL FUND	ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	APRIL 2017 AUDIT	5,260.80
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	APRIL 2017 AUDIT	2,630.40
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT ACCOUNTING AUDIT	APRIL 2017 AUDIT	5,260.80
Vendor Total:				13,152.00
LESTER'S MATERIAL SERVICE, INC.				
GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT	TOPSOIL	1,050.00
Vendor Total:				1,050.00
M. E. SIMPSON COMPANY, INC				
UTILITY FUND 60	WATER	LEAK DETECTION SERVICE	LEAK LOCATION SERVICE AT 718 PEN	395.00
Vendor Total:				395.00
MANUSOS GENERAL CONTRACTING, INC				
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	LAKE WATER RECEIVING FACILITY	LAKE WATER RECEIVING FACILITY PY	234,716.12
Vendor Total:				234,716.12
MENARD'S - ANTIOCH				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	AIR FILTER FOR WATER TRUCK	10.97
Vendor Total:				10.97
NORTH EAST MULTI-REGIONAL				
GENERAL FUND	POLICE	TRAINING & CONFERENCES	TRAINING - MARS	50.00
Vendor Total:				50.00
NORTH SHORE GAS				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	87.01
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	33.15
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	33.15
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	33.01
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	32.47
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	32.51
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	32.47
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	32.51
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	GAS AT LIFT STATIONS & WELL HOUS	313.59
Vendor Total:				629.87
OP2MYZ, LLC				
UTILITY FUND 60	SEWER	ENGINEERING/CONSULTANT SERVICES	PHOSPHUS CONSULTING BNR TREATMEN	414.00
Vendor Total:				414.00
PAYROLL - EXPENSES				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,386.45
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	152.32
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,538.78
Vendor Total:				5,077.55
PAYROLL - GROSS PAYS				
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	1,053.86
GENERAL FUND	ADMINISTRATION	ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	1,155.78
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	2,059.33
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	4,503.20
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	44,878.26
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	3,385.93
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	802.08
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	9,402.40
GENERAL FUND	PUBLIC WORKS	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	1,610.59
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	462.35
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	124.80
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	1,807.70
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	1,878.24
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W/S ADMIN P/T SALARIES	PAYROLL GROSS COMPENSATION	3,367.94
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	12,536.53
UTILITY FUND 60	SEWER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	2,147.46
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	616.47
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	166.40
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	9,402.40
UTILITY FUND 60	WATER	SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	1,610.59
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	462.33

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Fund	Department	Line Item	Item Description		Amount
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION		124.80
			Vendor Total:		103,559.44
PAYROLL - PROCESSING FEES					
GENERAL FUND	ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES		73.73
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES		16.39
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES		73.73
			Vendor Total:		163.85
PDC LABORATORIES, INC.					
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES		105.00
			Vendor Total:		105.00
RAY SCHRAMER & CO.					
GENERAL FUND	PUBLIC WORKS	STORM WATER MANAGEMENT	CATCH BASIN/STORM SEWER INSTALLA		328.80
			Vendor Total:		328.80
RISE DISPLAY					
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	PROGRAMMING SOFTWARE FOR LOBBY I		554.50
			Vendor Total:		554.50
STAPLES BUSINESS ADVANTAGE					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		24.64
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		6.16
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES		6.16
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES		24.64
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		14.80
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		3.70
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES		3.70
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES		14.79
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		19.67
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		4.92
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES		4.92
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES		19.66
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		35.56
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		8.89
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES		8.89
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES		35.56
			Vendor Total:		236.66
STATE BANK OF THE LAKES					
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SE UTILITIES DEBT PAYMENT	24658/C LOAN PAYMENT		26,548.62
			Vendor Total:		26,548.62
SUN LAKE MATERIALS, INC.					
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	GRAVEL		637.85
UTILITY FUND 60	WATER	REPAIRS & MAINTENANCE	GRAVEL		1,488.32
			Vendor Total:		2,126.17
THOMAS JONES					
REFUSE & RECYCLING 30		ENVIRONMENTAL PROGRAMS	RAIN BARREL REIMBURSEMENT		30.00
			Vendor Total:		30.00
TOWNHOMES OF COUNTRY PLACE					
COMMUNITY CAPITAL	ADMINISTRATION	TREE PLNTG/REMVE (EAB 15YR)	TOWNHOMES OF COUNTRY PLACE TREE		2,584.50
			Vendor Total:		2,584.50
ULINE					
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		20.02
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES		80.09
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES		80.09
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES		20.02
			Vendor Total:		200.22
USA BLUEBOOK					
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	SAFETY SUPPLIES		55.43
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	SAFETY SUPPLIES		129.35
			Vendor Total:		184.78
VERIZON WIRELESS					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES, PAGERS		24.38
UTILITY FUND 60	SEWER	TELEPHONE	PW INTERNET, CELL PHONES, PAGERS		31.14

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GENERAL FUND	PUBLIC WORKS	TELEPHONE	PW INTERNET, CELL PHONES, PAGERS	23.36	
UTILITY FUND 60	WATER	TELEPHONE	PW INTERNET, CELL PHONES, PAGERS	23.35	
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	MISCELLANEOUS PROJECTS	PW INTERNET, CELL PHONES, PAGERS	1,020.02	
				Vendor Total:	<u>1,122.25</u>
WEX BANK					
GENERAL FUND	POLICE	GAS & OIL	PD FUEL	1,689.83	
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	PW FUEL	558.83	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	1,303.95	
				Vendor Total:	<u>3,552.61</u>
				Grand Total:	<u><u>466,178.77</u></u>

Fund Totals:

GENERAL FUND 01	100,523.09
I.M.R.F./F.I.C.A. FUND 06	2,386.45
COMMUNITY CAPITAL FUND 21	2,584.50
MISCELLANEOUS ESCROW FUND 24	3,501.60
REFUSE & RECYCLING FUND 30	4,680.50
UTILITY FUND 60	84,457.87
WATER/SEWER CAPITAL FUND 61	<u>268,044.76</u>
 Total For All Funds:	 466,178.77