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10/31/19

01 GENERAL FUND
Vendor QuickReport
 January 2015 through October 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
Covanta Energy, LLC							
Bill	02/15/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-10,898.05
Bill	02/28/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-273.74
Bill	03/01/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-1,499.51
Bill	03/01/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-5,366.15
Bill	03/01/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-5,217.86
Bill	03/15/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-6,474.05
Bill Pmt -Check	03/23/15	35531		104.000 · CHECKI...	X	200.200 · EXP...	-11,171.79
Bill	03/31/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-8,956.73
Bill	04/15/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-7,667.86
Bill Pmt -Check	04/27/15	35614		104.000 · CHECKI...	X	200.200 · EXP...	-27,514.30
Bill	04/30/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-7,615.41
Bill Pmt -Check	05/18/15	35676		104.000 · CHECKI...	X	200.200 · EXP...	-15,283.27
Bill	05/31/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.210 Depa...	-6,687.73
General Journal	05/31/15		CORRECTIO...	427.380 Landfill Ch...		427.210 Depa...	6,687.73
Bill	06/15/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-7,755.33
Bill	06/15/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-8,065.58
Bill Pmt -Check	06/22/15	35741		104.000 · CHECKI...	X	200.200 · EXP...	-14,443.06
Bill	06/30/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-4,674.44
Bill	07/01/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-3,513.04
Bill	07/15/15	ABIN...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-7,101.35
Bill Pmt -Check	07/27/15	35818		104.000 · CHECKI...	X	200.200 · EXP...	-11,578.62
Bill	07/31/15	0026...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-7,968.99
Bill	08/15/15	0048...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-6,794.17
Bill Pmt -Check	08/17/15	35893		104.000 · CHECKI...	X	200.200 · EXP...	-15,070.34
Bill	08/31/15	0070...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-7,470.18
Bill	09/15/15	0029...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-7,886.88
Bill Pmt -Check	09/28/15	35948		104.000 · CHECKI...	X	200.200 · EXP...	-22,151.23
Bill	09/30/15	0113...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-6,648.18
Bill	10/15/15	0143...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-7,440.53
Bill Pmt -Check	10/26/15	36031		104.000 · CHECKI...	X	200.200 · EXP...	-6,648.18
Bill	10/31/15	0164...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-7,181.21
Bill	11/15/15	0192...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-6,921.17
Bill Pmt -Check	11/19/15	36111		104.000 · CHECKI...	X	200.200 · EXP...	-14,621.74
Bill	11/30/15	0217...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-6,677.06
Bill Pmt -Check	12/14/15	36195		104.000 · CHECKI...	X	200.200 · EXP...	-13,598.23
Bill	12/15/15	0244...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-8,952.18
Bill	12/31/15	0270...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-7,780.41
Bill	01/15/16	0301...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-7,161.91
Bill Pmt -Check	01/25/16	36296		104.000 · CHECKI...	X	200.200 · EXP...	-16,732.59
Bill	01/31/16	0318...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-5,217.29
Bill	02/15/16	0342...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-6,226.62
Bill Pmt -Check	02/22/16	36376		104.000 · CHECKI...	X	200.200 · EXP...	-17,053.64
Bill	02/29/16	0367...	Customer #C...	200.200 · EXPENDI...		427.380 Landf...	-6,253.91
Bill	03/15/16	0400...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,805.69
Bill Pmt -Check	03/28/16	36455		104.000 · CHECKI...	X	200.200 · EXP...	-12,480.53
Bill	03/31/16	0427...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,963.13
Bill	04/15/16	0451...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,626.44
Bill Pmt -Check	04/21/16	36534		104.000 · CHECKI...	X	200.200 · EXP...	-15,768.82
Bill	04/30/16	0474...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,617.90
Bill	05/15/16	0506...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,568.00
Bill Pmt -Check	05/19/16	36615		104.000 · CHECKI...	X	200.200 · EXP...	-14,244.34
Bill	05/31/16	0533...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,928.84
Bill	06/01/16	ABIN...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-2.00
Bill	06/15/16	0562...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,937.40
Bill Pmt -Check	06/22/16	36687		104.000 · CHECKI...	X	200.200 · EXP...	-22,436.24
Bill	06/30/16	0589...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,456.55
Bill	07/15/16	0614...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,553.16
Bill Pmt -Check	07/25/16	36764		104.000 · CHECKI...	X	200.200 · EXP...	-7,456.55
Bill	07/31/16	0631...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,807.27
Bill Pmt -Check	08/15/16	36845		104.000 · CHECKI...	X	200.200 · EXP...	-14,360.43
Bill	08/15/16	0665...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,995.09
Bill	08/31/16	0690...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,615.54
Bill	09/15/16	0714...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,418.34
Bill Pmt -Check	09/26/16	36925		104.000 · CHECKI...	X	200.200 · EXP...	-15,610.63
Bill	09/30/16	0742...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,357.52
Bill	10/15/16	0761...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,903.93
Bill Pmt -Check	10/24/16	37011		104.000 · CHECKI...	X	200.200 · EXP...	-21,679.79

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	10/31/16	0789...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,546.15
Bill	11/15/16	0819...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,790.89
Bill Pmt -Check	11/28/16	37090		104.000 · CHECKI...	X	200.200 · EXP...	-15,337.04
Bill	11/30/16	0843...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,803.38
Bill	12/15/16	0866...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,168.94
Bill Pmt -Check	12/19/16	37167	MUNICIPAL ...	104.000 · CHECKI...	X	200.200 · EXP...	-6,803.38
Bill	12/31/16	0891...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,107.34
Bill	01/15/17	0918...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,701.17
Bill Pmt -Check	01/23/17	37243		104.000 · CHECKI...	X	200.200 · EXP...	-14,276.28
Bill	01/31/17	0944...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-8,190.32
Bill	02/15/17	0969...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,062.84
Bill Pmt -Check	02/27/17	37321		104.000 · CHECKI...	X	200.200 · EXP...	-14,891.49
Bill	02/28/17	0993...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,654.84
Bill	03/15/17	1019...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-5,237.60
Bill Pmt -Check	03/27/17	37402		104.000 · CHECKI...	X	200.200 · EXP...	-17,955.28
Bill	03/31/17	1042...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-8,808.66
Bill	04/15/17	1073...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,229.03
Bill	04/15/17	1068...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-637.52
Bill Pmt -Check	04/24/17	37484		104.000 · CHECKI...	X	200.200 · EXP...	-15,675.21
Bill	04/30/17	1097...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-8,146.38
Bill	05/15/17	1124...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-8,041.72
Bill Pmt -Check	05/22/17	37561	MUNICIPAL ...	104.000 · CHECKI...	X	200.200 · EXP...	-8,146.38
Bill	05/31/17	1149...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-8,338.90
Bill	06/15/17	1169...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-9,328.76
Bill Pmt -Check	06/26/17	37647		104.000 · CHECKI...	X	200.200 · EXP...	-25,709.38
Bill	06/30/17	1202...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-8,705.63
Bill	07/15/17	1224...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,445.76
Bill Pmt -Check	07/24/17	37740		104.000 · CHECKI...	X	200.200 · EXP...	-16,151.39
Bill	07/31/17	1243...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-8,481.13
Bill Pmt -Check	08/21/17	37808	MUNICIPAL ...	104.000 · CHECKI...	X	200.200 · EXP...	-8,481.13
Bill	08/31/17	1303...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,462.55
Bill	09/14/17	1279...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-8,344.50
Bill	09/15/17	1328...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-8,567.40
Bill Pmt -Check	09/25/17	37877		104.000 · CHECKI...	X	200.200 · EXP...	-15,807.05
Bill	09/30/17	1354...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,093.42
Bill	10/15/17	1373...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,935.26
Bill Pmt -Check	10/23/17	37949	MUNICIPAL ...	104.000 · CHECKI...	X	200.200 · EXP...	-7,093.42
Bill	10/31/17	1403...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-9,216.91
Bill	11/15/17	1430...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-8,501.88
Bill Pmt -Check	11/27/17	38035		104.000 · CHECKI...	X	200.200 · EXP...	-16,152.17
Bill	11/30/17	1456...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-8,118.42
Bill	12/15/17	1481...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,391.19
Bill Pmt -Check	12/18/17	38125		104.000 · CHECKI...	X	200.200 · EXP...	-17,069.28
Bill	12/31/17	1505...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,670.83
Bill	01/15/18	1527...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,412.34
Bill Pmt -Check	01/22/18	38196		104.000 · CHECKI...	X	200.200 · EXP...	-21,180.44
Bill	01/31/18	1548...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,483.92
Bill	02/15/18	1572...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-7,425.80
Bill Pmt -Check	02/26/18	38283		104.000 · CHECKI...	X	200.200 · EXP...	-14,896.26
Bill	02/28/18	1600...	MUNICIPAL ...	200.200 · EXPENDI...		427.380 Landf...	-6,095.07
Bill	03/15/18	1628...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-6,978.67
Bill Pmt -Check	03/26/18	38378		104.000 · CHECKI...	X	200.200 · EXP...	-13,520.87
Bill	03/31/18	1657...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-6,039.37
Bill	04/15/18	1675...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-8,937.48
Bill Pmt -Check	04/23/18	38450		104.000 · CHECKI...	X	200.200 · EXP...	-14,976.85
Bill	04/30/18	1703...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-6,194.16
Bill	05/01/18	1718...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-2,558.24
Bill	05/15/18	1727...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-8,609.91
Bill Pmt -Check	05/21/18	38534		104.000 · CHECKI...	X	200.200 · EXP...	-17,362.31
Bill	05/31/18	1760...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-8,869.52
Bill	06/15/18	1787...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-9,143.83
Bill Pmt -Check	06/25/18	38628		104.000 · CHECKI...	X	200.200 · EXP...	-18,013.35
Bill	06/30/18	1814...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-8,008.04
Bill	07/15/18	1837...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-8,321.67
Bill Pmt -Check	07/23/18	38729		104.000 · CHECKI...	X	200.200 · EXP...	-16,329.71
Bill	07/31/18	1865...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-10,694.03
Bill	08/15/18	1890...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-7,431.52
Bill Pmt -Check	08/20/18	38805	Municipal Sol...	104.000 · CHECKI...	X	200.200 · EXP...	-10,694.03

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	08/31/18	1926...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-6,437.39
Bill	08/31/18	1918...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-2,883.36
Bill	09/15/18	1941...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-7,232.51
Bill Pmt -Check	09/24/18	38887		104.000 · CHECKI...	X	200.200 · EXP...	-23,984.78
Bill	09/30/18	1966...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-7,682.93
Bill	10/15/18	1983...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-8,949.76
Bill Pmt -Check	10/22/18	38968		104.000 · CHECKI...	X	200.200 · EXP...	-14,661.60
Bill	10/31/18	2010...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-8,884.26
Bill Pmt -Check	11/19/18	39050		104.000 · CHECKI...	X	200.200 · EXP...	-17,340.02
Bill	11/30/18	2062...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-9,272.39
Bill	12/15/18	2084...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-6,893.49
Bill Pmt -Check	12/17/18	39115	Municipal Sol...	104.000 · CHECKI...	X	200.200 · EXP...	-9,272.39
Bill	12/31/18	2114...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-8,446.94
Bill Pmt -Check	01/18/19	39213		104.000 · CHECKI...	X	200.200 · EXP...	-15,340.43
Bill	02/01/19	2144...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-8,689.48
Bill	02/15/19	2167...	Municipal Sol...	200.200 · EXPENDI...		427.380 Landf...	-7,297.74
Bill Pmt -Check	02/22/19	39318		104.000 · CHECKI...	X	200.200 · EXP...	-15,987.22
Bill	02/28/19	2039...		200.200 · EXPENDI...		427.380 Landf...	-8,200.47
Bill	02/28/19	2194...		200.200 · EXPENDI...		427.380 Landf...	-5,192.53
Bill	03/11/19	2200...		200.200 · EXPENDI...		427.380 Landf...	-2,363.74
Bill	03/11/19	2214...		200.200 · EXPENDI...		427.380 Landf...	-5,670.16
Bill Pmt -Check	03/25/19	39387		104.000 · CHECKI...	X	200.200 · EXP...	-21,426.90
Bill	04/17/19	2263...	Cust No COV...	200.200 · EXPENDI...		427.380 Landf...	-8,104.41
Bill Pmt -Check	04/22/19	39469	Cust No COV...	104.000 · CHECKI...	X	200.200 · EXP...	-8,104.41
Bill	04/22/19	2293...	Cust No COV...	200.200 · EXPENDI...		427.380 Landf...	-9,188.91
Bill	05/10/19	2313...	Cust No COV...	200.200 · EXPENDI...		427.380 Landf...	-9,322.38
Bill Pmt -Check	05/20/19	39561		104.000 · CHECKI...	X	200.200 · EXP...	-18,511.29
Bill	06/10/19	2367...	Cust No COV...	200.200 · EXPENDI...		427.380 Landf...	-10,908.01
Bill	06/10/19	2243...	Cust No COV...	200.200 · EXPENDI...		427.380 Landf...	-7,515.14
Bill	06/10/19	2341...	Cust No COV...	200.200 · EXPENDI...		427.380 Landf...	-7,211.31
Bill Pmt -Check	06/17/19	39661		104.000 · CHECKI...	X	200.200 · EXP...	-25,634.46
Bill	07/08/19	2413...		200.200 · EXPENDI...		427.380 Landf...	-9,379.46
Bill	07/08/19	2391...		200.200 · EXPENDI...		427.380 Landf...	-8,838.04
Bill Pmt -Check	07/11/19	39717		104.000 · CHECKI...	X	200.200 · EXP...	-18,217.50
Bill	08/09/19	2438...		200.200 · EXPENDI...		427.380 Landf...	-9,266.14
Bill	08/12/19	2459...		200.200 · EXPENDI...		427.380 Landf...	-9,545.66
Bill Pmt -Check	08/19/19	39804		104.000 · CHECKI...	X	200.200 · EXP...	-18,811.80
Bill	09/09/19	2485...		200.200 · EXPENDI...		427.380 Landf...	-8,073.35
Bill	09/09/19	2512...		200.200 · EXPENDI...		427.380 Landf...	-8,450.25
Bill	09/18/19	2537...		200.200 · EXPENDI...		427.380 Landf...	-7,454.71
Bill Pmt -Check	09/23/19	39886		104.000 · CHECKI...	X	200.200 · EXP...	-23,978.31
Bill	10/18/19	2561...		200.200 · EXPENDI...		427.380 Landf...	-8,060.78
Bill	10/18/19	2582...		200.200 · EXPENDI...		427.380 Landf...	-8,808.67
Bill Pmt -Check	10/28/19	39984		104.000 · CHECKI...		200.200 · EXP...	-16,869.45