

# TREASURER'S REPORT

## VILLAGE OF GRAYSLAKE BOARD MEETING

June 19, 2018

Thomas Lyons, Treasurer

APPROVED BY:

Rhett A. Taylor, President Date 6/1/2/2018



\$645,615.91

## **BILLS PAYABLE**

June 19, 2018

THE BILLS PAYABLE REPORT IS PROVIDED SEMI-MONTHLY FOR APPROVAL BY THE VILLAGE BOARD.

DUE TO THE LENGTH OF THE REPORT IT IS DIFFICULT TO BE ABLE TO ANSWER AN INDIVIDUAL LINE ITEM QUESTION WITHOUT RESEARCH. THEREFORE, IT IS REQUESTED THAT IF YOU HAVE QUESTIONS AFTER YOU REVIEW, PLEASE CONTACT CHRIS SPARKMAN PRIOR TO THE MEETING SO THAT ADDITIONAL INFORMATION CAN BE RESEARCHED AND PROVIDED.

IN ACCORDANCE WITH VILLAGE PRACTICE, ALL VOUCHERS FOR THE SEMI-MONTHLY BILL REPORT ARE AVAILABLE FOR REVIEW BY A TRUSTEE AS THEY DEEM APPROPRIATE.

User: mhersted DB: Grayslake



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Fund	Department	Line Item	Item Description	Amount
AFTERMATH INC				
GENERAL FUND	POLICE DEPARTMENT	BOOKING/CELL CLEANING SPECIAL	5/18/2018 - SANITIZE BOOKING ROOM Vendor Total:	105.00 105.00
ALEXANDRIA MIGNONE	:			
WATER/SEWER- O&M		SEWER	Refund: 647 Oriole Ct	16.07
WATER/SEWER- O&M		WATER	Refund: 647 Oriole Ct	13.15
			Vendor Total:	29.22
American Outfitter GENERAL FUND		INTRODUC	AO GEARR E GUIDEG	46.30
GENERAL FUND	AQUATIC OPERATIONS	UNIFORMS	AQ STAFF T-SHIRTS Vendor Total:	46.30 <b>46.30</b>
ANDERSON PEST SOLU	ITTONS		vonadi iddai.	10.50
GENERAL FUND	,110115	PEST CONTROL (ALL BLDGS.)	HERITAGE CTR JUNE 2018	62.00 D
GENERAL FUND		PEST CONTROL (ALL BLDGS.)	VH & PD JUNE 2018	84.00 D
GENERAL FUND		PEST CONTROL (ALL BLDGS.)	AO - PEST CONTROL FOR JUNE 2018	55.00 D
			Vendor Total:	201.00
BARRON PAINT & DEC	CORATING INC			
GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW - CEDAR STAIN FOR DOWNTOWN	26.39
WATER/SEWER- O&M		PW HARDWARE SUPPLIES*	PW - CEDAR STAIN FOR DOWNTOWN	26.40
WATER/SEWER- O&M		PW HARDWARE SUPPLIES*	PW - CEDAR STAIN FOR DOWNTOWN	26.39
GARBAGE FUND		PW HARDWARE SUPPLIES*	PW - CEDAR STAIN FOR DOWNTOWN	4.40
METRA FUND		PW HARDWARE SUPPLIES*	PW - CEDAR STAIN FOR DOWNTOWN	4.40
			Vendor Total:	87.98
BAXTER & WOODMAN				16 256 10 5
GENERAL CAPITAL PROJECT		RT 83 SIDEWALK CONSTRUCTION	APRIL-MAY ENGINEERING SERVICES	16,356.10 D
GENERAL CAPITAL PROJECT GENERAL CAPITAL PROJECT		GELATIN PROPERTY IMPROVEMENTS	APRIL-MAY ENGINEERING SERVICES	2,910.21 D 210.37 D
GENERAL CAPITAL PROJECT GENERAL FUND	STREETS AND ALLEYS	WASHINGTON ST BIKE PATH ENGINEERING-SMC AGENCY MEETINGS	APRIL-MAY ENGINEERING SERVICES APRIL-MAY ENGINEERING SERVICES	159.38 D
GENERAL FUND	SIREEIS AND ALLEIS	ENGINEERING-SMC AGENCY MEETINGS ENGINEERING-MISC DRAINAGE INVESTIGA		350.63 D
GENERAL FUND	MANAGEMENT SERVICES	ENG-LAKE COUNTY FAIR PERMIT ASSISTA		245.44 D
GENERAL FUND	STREETS AND ALLEYS	ENGINEERING-NPDES FACILITY INSPECT		45.00 D
GENERAL FUND	SIRBBIS TIND TEEBLE	ENGINEERING-MISC. LOT GRADING REVIE		300.00 D
WATER/SEWER- O&M		CONTRACT ALARM RESPONSE-SCADA	APRIL-MAY ENGINEERING SERVICES	400.00 D
			Vendor Total:	20,977.13
BOB LOESCHORN				
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR - 1118 PRAIRIE TRAIL	30.00
			Vendor Total:	30.00
BUTERA FINER FOODS	, INC.			
ECONOMIC DEVELOPMENT		*BUTERA ANNUAL SALES TAX	2017 SALES TAX REIMBURSEMENT	52,275.27
GANYON GOMBAGETNG	TNG		Vendor Total:	52,275.27
CANYON CONTRACTING MFT FUND	INC.	CONTRACT-CATCH BASIN MAINT.	880 WEST TRAIL - SINK HOLE REPAIR	3,200.00
WATER/ SEWER CAPITAL		MISC. PROJECTS (18/19)	HARDING AVE - SEWER REPAIR	5,750.00
WAIER/ SEWER CAFITAL		MISC. PRODECTS (10/19)	Vendor Total:	8,950.00
CATHOLIC CHARITIES	<b>3</b>			-,
GENERAL FUND	SENIOR CENTER	CATHOLIC CHARITIES SERVICE FEE	MAY 2018 - SENIOR CENTER SERVICES	9,893.00
			Vendor Total:	9,893.00
CHAMPION PIZZA, LL	.C			
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	PIZZA ORDER - 5/31/2018	449.40
			Vendor Total:	449.40
CHASE MUSCATO				
GENERAL FUND	AQUATIC OPERATIONS	SPECIAL EVENTS	BAGS SETS FOR AQUATIC CENTER	213.98
GENERAL FUND	AQUATIC OPERATIONS	SPECIAL EVENTS	AQ CTR SPECIAL EVENT TICKETS	9.39
GENERAL FUND	AQUATIC OPERATIONS	EQUIPMENT REPAIR & REPLACE	AQ CTR POPCORN SCOOP/SANITIZER TEST STRIP	13.48
			Vendor Total:	236.85

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Fund	Department	Line Item	Item Description	Amount
CHICAGO METRO FIR	E PREV CO			
GENERAL FUND		FIRE ALARM MONITORING SERVICE	AQ - ANNUAL FIRE ALARM TESTING	505.00
GENERAL FUND		FIRE ALARM MONITORING SERVICE	HC - REPAIR FIRE ALARM PANEL	230.50
			Vendor Total:	735.50
CHICAGOLAND PAVING GENERAL CAPITAL PROJECT	G CONTRACTORS	DADY AVE GIDD GIRTED	ETNAL DAY ECH #2	27,284.73
GENERAL CAPITAL PROJECT		PARK AVE CURB/GUTTER	FINAL PAY EST. #3 Vendor Total:	27,284.73
CIGNA				•
GENERAL FUND	MANAGEMENT SERVICES	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	1,210.79
GENERAL FUND	STREETS AND ALLEYS	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	964.30
GENERAL FUND	HERITAGE CENTER	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	1,016.01
GENERAL FUND		HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	1,502.97
GENERAL FUND	AQUATIC OPERATIONS	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	379.95
WATER/SEWER- O&M	ingoiling of Elaiting	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	2,764.25
WATER/SEWER- O&M		HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	2,717.36
GARBAGE FUND		HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	1,124.22
METRA FUND		HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018 HEALTH INSURANCE JUNE 2018	343.88
GENERAL FUND	POLICE DEPARTMENT	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	343.00
GENERAL FUND	POLICE DEPARTMENT	HEALIH INSURANCE "		
GTYTT G #00			Vendor Total:	50,212.93
CINTAS #22 GENERAL FUND	AOUATIC OPERATIONS	CLEANING	AO - WEEKLY LOCKERROOM MAT RENTAL	91.81
GENERAL FOND	AQUATIC OTERATIONS	CHEANING	Vendor Total:	91.81
CINTAS CORP #2				
GENERAL FUND		FLOOR MATS	MAT SERVICE - JUNE 2018	124.97
			Vendor Total:	124.97
CLARKE ENVIRONMEN	TAL MOSQUITO			
GENERAL FUND	ENVIRONMENTAL CONTROL	MOSQUITO ABATEMENT SERVICES	JUNE 2018 MOSQUITO SVCS	8,832.75
			Vendor Total:	8,832.75
COM ED				
METRA FUND		ELECTRIC- METRA LOT LIGHTING	SERVICE #0115 - 4/18/2018 TO 5/17/2018	248.66
WATER/SEWER- O&M		ELECTRIC SERVICE WELL/TOWERS	SERVICE #0115 - 4/18/2018 TO 5/17/2018	49.70
METRA FUND		ELECTRIC- METRA LOT LIGHTING	SERVICE #0115 - 4/18/2018 TO 5/17/2018	76.10
WATER/SEWER- O&M		ELECTRIC SERVICE WELL/TOWERS	SERVICE #0115 - 4/18/2018 TO 5/17/2018	57.60
GENERAL FUND		ELECTRICITY/AERATOR	SERVICE #0115 - 4/18/2018 TO 5/17/2018	30.59
WATER/SEWER- O&M		ELECTRIC SERVICE WELL/TOWERS	SERVICE #0115 - 4/18/2018 TO 5/17/2018	33.45
			Vendor Total:	496.10
COMMNONWEALTH EDI	SON			
	AQUATIC OPERATIONS	ELECTRIC SERVICE	SERVICE 2017 - 3/20/2018 TO 5/21/2018	132.50
GENERAL FUND	AQUATIC OPERATIONS	ELECTRIC SERVICE	SERVICE 2017 - 3/20/2018 TO 5/21/2018	890.31
			Vendor Total:	1,022.81
CONSTELLATION			A / 1 0 TO 5 / 1 0 / 1 0 / 1 0	1 416 70
MFT FUND		STREET LIGHT - ELECTRIC	SERVICE #0028 - 4/19 TO 5/18/2018	1,416.79
go:			Vendor Total:	1,416.79
CONTRACTORS ELECT	=	DILLIDING DEDATE & PERLAGRATION	AO DIDOMPIONI NIMBRATTON	401 05
	AQUATIC OPERATIONS	BUILDING REPAIR & REPLACEMENT	AQ ELECTRICAL ALTERATION	421.85
MFT FUND		STREET LIGHTS M&R	STREET LIGHT REPAIRS	390.25
			Vendor Total:	812.10
CURTIS MC CRAY		CEMED	Defund 1912 Hadrons - D-	C 53
WATER/SEWER- O&M		SEWER	Refund: 1213 Hedgerow Dr	6.53
WATER/SEWER- O&M		WATER	Refund: 1213 Hedgerow Dr	5.34
GARBAGE FUND		GARBAGE	Refund: 1213 Hedgerow Dr	3.91
			Vendor Total:	15.78
DAN THE KEY MAN I	NC	MUNICIPAL BLDG M&R	FRONT DOOR LOCK REPAIR	97.00
GENEKAL FUND		MONICIPAL BLDG M&K	Vendor Total:	97.00
			vendor rotar:	97.00

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Fund	Department	Line Item	Item Description	Amount
DATA INTEGRATORS,	INC.			
WATER/SEWER- O&M		BILLING CONTRACT *	JUNE 2018 WATER BILL	306.04
WATER/SEWER- O&M		BILLING CONTRACT *	JUNE 2018 WATER BILL	306.04
GARBAGE FUND		BILLING CONTRACT *	JUNE 2018 WATER BILL	153.02
GENERAL FUND	MANAGEMENT SERVICES	MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	12.18
GENERAL FUND	STREETS AND ALLEYS	MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	22.25
GENERAL FUND	POLICE DEPARTMENT	MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	170.03
GENERAL FUND	HERITAGE CENTER	MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	5.62
GENERAL FUND		MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	19.02
GENERAL FUND	AQUATIC OPERATIONS	MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	13.07
WATER/SEWER- O&M		MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	83.99
WATER/SEWER- O&M		MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	83.99
GARBAGE FUND		MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	52.42
METRA FUND		MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	5.86
METRA FOND		MONITHEI NEWSDEITER	Vendor Total:	1,233.53
DAVE'S TRANSMISSI	ON THE		vendor Total:	1,233.53
WATER/SEWER- O&M	ON INC	PW VEHICLE MAINT. / REPAIR *	#12 - LICENSE PLATE LIGHT & 2 MARKER LIGH	715.00
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#10 - OIL CHANGE & SAFETY STICKER	290.00
WAIER/SEWER- OWM		PW VEHICLE MAINI. / REPAIR "		
DIDIGIN DIDUTNO ME	arry arrived average		Vendor Total:	1,005.00
DUNCAN PARKING TE	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	JUNE 2018 METRA HANDHELD HOSTING	200.00
GENERAL FUND	FOLICE DEFARIMENT	MAINI/ DEASE AGREEMENTS	Vendor Total:	200.00
ECHOGRAVITY INC.			Vollage Total.	200.00
GENERAL FUND	AOUATIC OPERATIONS	MARKETING ACTIVITIES	SOCIAL MEDIA ADS AQUATIC MARKETING	439.44
	ngonito organizano	THREE THE HOTTVITIED	Vendor Total:	439.44
FAST JACKS CAR WA	SH & LUBE			
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	UNLIMITED WASHING-16 VEHICLES/6 MONTHS	1,600.00
			Vendor Total:	1,600.00
FILIPPINI LAW FIR				
GENERAL FUND	MANAGEMENT SERVICES	LEGAL SERVICES	APRIL 2018 LEGAL SERVICES	4,731.80
GENERAL FUND	POLICE DEPARTMENT	LEGAL SERVICES- NON-PROSEC.	APRIL 2018 LEGAL SERVICES	2,161.74
GENERAL FUND	102102 2211111111111	LEGAL SERVICES	APRIL 2018 LEGAL SERVICES	4,875.92
GENERAL CAPITAL PROJECT		LAND PURCHASES (MISC.)	APRIL 2018 LEGAL SERVICES	18,711.04
GENERAL CAPITAL PROJECT		LAND PURCHASES (MISC.)		
			Vendor Total:	30,480.50
FOX RIVER FOODS GENERAL FUND	AOUATIC ODEDATIONS	FOOD COSTS	70 E00D OPDED	689.77
	AQUATIC OPERATIONS		AQ FOOD ORDER - 5/29/2018	
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	AQUATIC CENTER FOOD ORDER	147.80
			Vendor Total:	837.57
GARY WRZESINSKI				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 1514 PORTIA ROAD	200.00
			Vendor Total:	200.00
GEARY ELECTRIC IN	IC			
MFT FUND		STREET LIGHTS M&R	STREET LIGHT REPAIRS	612.96 D
			Vendor Total:	612.96
GEORGE MILLER				
GARBAGE FUND		GARBAGE	Refund: 195 Bluff Ave	4.78
WATER/SEWER- O&M		SEWER	Refund: 195 Bluff Ave	1.99
WATER/SEWER- O&M		WATER	Refund: 195 Bluff Ave	1.63
			Vendor Total:	8.40
GRAINGER				
		INVESTIGATION/EVIDENCE	PD SUPPLIES - DISINFECTING WIPES	149.90
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE		
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	Vendor Total:	149.90
GENERAL FUND  GREG MEYER	POLICE DEPARTMENT		Vendor Total:	149.90
GENERAL FUND  GREG MEYER  GARBAGE FUND	POLICE DEPARTMENT	WATER & SEWER	Vendor Total:  Refund: 901 Manchester Cir	<b>149.90</b> 8.40
GENERAL FUND  GREG MEYER	POLICE DEPARTMENT		Vendor Total:	149.90

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Fund	Department	Line Item	Item Description	Amount
HOLLY PRESS				
GENERAL FUND	AQUATIC OPERATIONS	MARKETING ACTIVITIES	MEMBERSHIP PACKET PRINTING	1,440.00
			Vendor Total:	1,440.00
IL STATE TREASUR				
GENERAL CAPITAL PROJECT	•	CENTER ST/LAKE ST IMPROVEMENTS	FINAL LAKE ST. & CENTER PAYMENT	53,683.75
TIT TWO TO DI INCOLO	.a		Vendor Total:	53,683.75
GENERAL FUND	IG & MECHANICAL CO. AOUATIC OPERATIONS	BUILDING REPAIR & REPLACEMENT	AQ CTR DRINKING FOUNTAIN REPLACEMENT	2,162.00
GENERAL FOND	AQUATIC OFERATIONS	BOIDDING REPAIR & REPLACEMENT	Vendor Total:	2,162.00
ILLINOIS STATE E	POLICE			_,
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	MAY 2018 BACKGROUND CHECKS	27.00
			Vendor Total:	27.00
ILMO				
GENERAL FUND	POLICE DEPARTMENT	CONTINGENT	PD - BREATHALYZER TEST CANISTER	94.00
			Vendor Total:	94.00
IMAGETEC L P				44.00
GENERAL FUND	MANAGEMENT SERVICES	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	44.83 8.97
GENERAL FUND GENERAL FUND	STREETS AND ALLEYS	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018 CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	8.97 53.79
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS * MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018 CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	26.90
WATER/SEWER- O&M		MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2010 TO 5/24/2010 CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	17.93
WATER/SEWER- O&M		MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	17.93
GARBAGE FUND		MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	8.96
			Vendor Total:	179.31
JAMES STENNETT				
GARBAGE FUND		GARBAGE	Refund: 1126 Cambridge Dr	4.78
WATER/SEWER- O&M		SEWER	Refund: 1126 Cambridge Dr	1.99
WATER/SEWER- O&M		WATER	Refund: 1126 Cambridge Dr	1.63
			Vendor Total:	8.40
JANET SMITH	DATE DOMMENTAL COMPLOI	EDDE DIAMETNO/DATN CADDON DDOC	TP - 1439 CHURCHILL LANE	200 00
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	Vendor Total:	200.00
JASON & SHANNON	MAT.E		vendor rotar.	200.00
GARBAGE FUND	MADE	GARBAGE	Refund: 455 Iron Horse Ct	4.78
WATER/SEWER- O&M		SEWER	Refund: 455 Iron Horse Ct	1.99
WATER/SEWER- O&M		WATER	Refund: 455 Iron Horse Ct	1.63
			Vendor Total:	8.40
JIMMY BUTLER				
WATER/SEWER- O&M		PW UNIFORMS *	WATER PROOF BOOTS - JIMMY BUTTLER	106.99 D
			Vendor Total:	106.99
JO DIELMAN				
GARBAGE FUND		GARBAGE	Refund: 98 Village Station Ln	5.76
WATER/SEWER- O&M		SEWER	Refund: 98 Village Station Ln Refund: 98 Village Station Ln	2.69 2.20
WATER/SEWER- O&M		WATER	Vendor Total:	10.65
JOANN FRITZ			Vendor Total.	10.03
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR & CB - 287 ENFIELD LANE	55.00
			Vendor Total:	55.00
JOE & LEAH LEVIN	1			
GARBAGE FUND		GARBAGE	Refund: 772 Brookstone Rd	18.57
WATER/SEWER- O&M		SEWER	Refund: 772 Brookstone Rd	8.68
WATER/SEWER- O&M		WATER	Refund: 772 Brookstone Rd	7.10
			Vendor Total:	34.35
KEVIN RODRIGUEZ		EDDE DI METMO (D. 111 G. 111 G	TD 000 HADDING (TD)	25.24
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 288 HARDING STREET	26.24 <b>26.24</b>
			Vendor Total:	20.24

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VILLAGE OF

Fund Line Item Item Description Department Amount Lake Co Major Crime Task Force POLICE DEPARTMENT ORGANIZATIONAL MEMBERSHIP \* 2018 ANNUAL DUES AND ASSESSMENTS 500.00 GENERAL FUND 500.00 Vendor Total: LAKE COUNTY BUILDING DIV BLDG PERMITS 6/1/2018 GENERAL FUND DUE: LAKE COUNTY- BLDG DIVISION 40.35 40.35 Vendor Total: LAKE COUNTY PUBLIC WORKS SEWER TRTMNT 4/17/18 - 5/15/18 WATER/SEWER- O&M LAKE COUNTY TREATMENT 175,912.06 Vendor Total: 175,912.06 LAWRENCE & CINDY KRAMER WATER Refund: 537 Lincoln Ave 18.06 WATER/SEWER- O&M GARBAGE FUND Refund: 537 Lincoln Ave SEWER 5.10 Vendor Total: 23.16 LEADINGIT GENERAL FUND MANAGEMENT SERVICES COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 112.06 GENERAL FUND COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 204.72 STREETS AND ALLEYS JUNE 2018 IT SERVICES 1,564.53 GENERAL FUND POLICE DEPARTMENT COMPUTER SERVICES CONTRACT \* GENERAL FUND JUNE 2018 IT SERVICES HERITAGE CENTER COMPUTER SERVICES CONTRACT \* 51.72 JUNE 2018 IT SERVICES 174.99 GENERAL FUND COMPUTER SERVICES CONTRACT \* GENERAL FUND AOUATIC OPERATIONS COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 120.25 WATER/SEWER- O&M COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 772.78 WATER/SEWER- O&M COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 772.78 GARBAGE FUND COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 482.29 METRA FUND COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 53.88 Vendor Total: 4,310.00 LEFKOW LAW LLC GENERAL FUND POLICE DEPARTMENT LEGAL SERVICES- NON-PROSEC. MAY LEGAL SVCS 935.25 Vendor Total: 935,25 LEWIS FLORIST GENERAL FUND MANAGEMENT SERVICES MEMORIAL DAY EVENT MEMORIAL DAY WREATHS 315.00 Vendor Total: 315.00 LIAM BOOHER GENERAL FUND ENVIRONMENTAL CONTROL TREE PLANTING/RAIN GARDEN PROG TP - 164 PARK PLACE 200.00 Vendor Total: 200.00 LILY LY GENERAL FUND ENVIRONMENTAL CONTROL LAWN MOWER REBATE PROGRAM LMR - 205 LITCHFIELD COURT 100.00 100.00 Vendor Total: LORI SAN FELIPPO Refund: 871 Chesapeake Blvd GARBAGE FUND WATER & SEWER 15.78 Vendor Total: 15.78 MAGIC DREAMS PRODUCTIONS, LLC GENERAL FUND MANAGEMENT SERVICES VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 13.00 D GENERAL FUND STREETS AND ALLEYS VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 23.75 D POLICE DEPARTMENT VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 181.50 D GENERAL FUND VB MTG 6/5/2018 GENERAL FUND HERITAGE CENTER VIDEOTAPE BOARD MEETINGS \* 6.00 D GENERAL FUND VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 20.30 D 13.95 D GENERAL FUND VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 AOUATIC OPERATIONS VB MTG 6/5/2018 89.65 D WATER/SEWER- O&M VIDEOTAPE BOARD MEETINGS \* 89.65 D WATER/SEWER- O&M VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 GARBAGE FUND VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 55.95 D METRA FUND VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 6.25 D Vendor Total: 500.00 MARK MEADE EXCAVATORS HIGHLAND CT - WM BREAK REPAIR WATER/SEWER- O&M CONTRACT WATERMAIN BREAK 5,322.32 5,322.32 Vendor Total:



# TREASURER'S REPORT

## VILLAGE OF GRAYSLAKE BOARD MEETING

June 19, 2018

Thomas Lyons, Treasurer

APPROVED BY:

Rhett A. Taylor, President Date 6/1/2/2018



\$645,615.91

## **BILLS PAYABLE**

June 19, 2018

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AFTERMATH INC GENERAL FUND	POLICE DEPARTMENT	BOOKING/CELL CLEANING SPECIAL	5/18/2018 - SANITIZE BOOKING ROOM Vendor Total:	105.00 <b>105.00</b>
ALEXANDRIA MIGNONE	E			
WATER/SEWER- O&M		SEWER	Refund: 647 Oriole Ct	16.07
WATER/SEWER- O&M		WATER	Refund: 647 Oriole Ct	13.15
			Vendor Total:	29.22
American Outfitter				46.20
GENERAL FUND	AQUATIC OPERATIONS	UNIFORMS	AQ STAFF T-SHIRTS	46.30 <b>46.30</b>
			Vendor Total:	46.30
ANDERSON PEST SOLU	JTIONS	,		
GENERAL FUND		PEST CONTROL (ALL BLDGS.)	HERITAGE CTR JUNE 2018	62.00 D
GENERAL FUND		PEST CONTROL (ALL BLDGS.) PEST CONTROL (ALL BLDGS.)	VH & PD JUNE 2018	84.00 D 55.00 D
GENERAL FUND		PEST CONTROL (ALL BLDGS.)	AQ - PEST CONTROL FOR JUNE 2018  Vendor Total:	201.00
DADDON DATME C DEC	TODA MILNIG TAIG		vendor rocar:	201.00
BARRON PAINT & DEC	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW - CEDAR STAIN FOR DOWNTOWN	26.39
WATER/SEWER- O&M	STREETS AND ALLEYS	PW HARDWARE SUPPLIES* PW HARDWARE SUPPLIES*	PW - CEDAR STAIN FOR DOWNTOWN PW - CEDAR STAIN FOR DOWNTOWN	26.39
WATER/SEWER- O&M WATER/SEWER- O&M		PW HARDWARE SUPPLIES* PW HARDWARE SUPPLIES*	PW - CEDAR STAIN FOR DOWNTOWN PW - CEDAR STAIN FOR DOWNTOWN	26.40
GARBAGE FUND		PW HARDWARE SUPPLIES*	PW - CEDAR STAIN FOR DOWNTOWN PW - CEDAR STAIN FOR DOWNTOWN	4.40
METRA FUND		PW HARDWARE SUPPLIES*	PW - CEDAR STAIN FOR DOWNTOWN	4.40
HEIRA FOND		IW HARDWARE BUILDIED	Vendor Total:	87.98
BAXTER & WOODMAN				
GENERAL CAPITAL PROJECT		RT 83 SIDEWALK CONSTRUCTION	APRIL-MAY ENGINEERING SERVICES	16,356.10 D
GENERAL CAPITAL PROJECT		CFIATIN DPODERTY IMDROVEMENTS	APRIL-MAY ENGINEERING SERVICES	2,910.21 D
GENERAL CAPITAL PROJECT		WASHINGTON ST BIKE PATH	APRIL-MAY ENGINEERING SERVICES	210.37 D
GENERAL FUND	STREETS AND ALLEYS	ENGINEERING-SMC AGENCY MEETINGS	APRIL-MAY ENGINEERING SERVICES	159.38 D
GENERAL FUND		ENGINEERING-MISC DRAINAGE INVESTIGA	APRIL-MAY ENGINEERING SERVICES	350.63 D
GENERAL FUND	MANAGEMENT SERVICES	ENG-LAKE COUNTY FAIR PERMIT ASSISTA	APRIL-MAY ENGINEERING SERVICES	245.44 D
GENERAL FUND	STREETS AND ALLEYS	ENGINEERING-NPDES FACILITY INSPECT		45.00 D
GENERAL FUND		ENGINEERING-MISC. LOT GRADING REVIE		300.00 D
WATER/SEWER- O&M		CONTRACT ALARM RESPONSE-SCADA	APRIL-MAY ENGINEERING SERVICES	400.00 D
			Vendor Total:	20,977.13
BOB LOESCHORN				
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR - 1118 PRAIRIE TRAIL	30.00
			Vendor Total:	30.00
BUTERA FINER FOODS	s, inc.			
ECONOMIC DEVELOPMENT		*BUTERA ANNUAL SALES TAX	2017 SALES TAX REIMBURSEMENT	52,275.27
			Vendor Total:	52,275.27
CANYON CONTRACTING	INC.	COMEDACE CARGU DACTY WATER	000 MIGH IIDATI GINU WATE BERATE	2 202 22
MFT FUND WATER/ SEWER CAPITAL		CONTRACT-CATCH BASIN MAINT. MISC. PROJECTS (18/19)	880 WEST TRAIL - SINK HOLE REPAIR HARDING AVE - SEWER REPAIR	3,200.00 5,750.00
WAIER/ SEWER CAPITAL		MISC. PROJECTS (16/19)	Vendor Total:	8,950.00
CAMUOLIC CUARIMIE	•		vendor rocar:	8,930.00
CATHOLIC CHARITIES GENERAL FUND	SENIOR CENTER	CATHOLIC CHARITIES SERVICE FEE	MAY 2018 - SENIOR CENTER SERVICES	9,893.00
GENERAL FUND	SENIOR CENIER	CAIHOLIC CHARIIIES SERVICE FEE	Vendor Total:	9,893.00
CHAMPION PIZZA, LI	a		vendor rocar:	3,033.00
GENERAL FUND	AOUATIC OPERATIONS	FOOD COSTS	PIZZA ORDER - 5/31/2018	449.40
GENERAL FOND	AQUATIC OFERATIONS	FOOD COSTS	Vendor Total:	449.40
CHASE MUSCATO				117.10
GENERAL FUND	AQUATIC OPERATIONS	SPECIAL EVENTS	BAGS SETS FOR AQUATIC CENTER	213.98
GENERAL FUND	AQUATIC OPERATIONS	SPECIAL EVENTS	AO CTR SPECIAL EVENT TICKETS	9.39
GENERAL FUND	AQUATIC OPERATIONS	EQUIPMENT REPAIR & REPLACE	AO CTR POPCORN SCOOP/SANITIZER TEST STRIP	13.48
	~	~· ·- · · · ·	Vendor Total:	236.85

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Fund	Department	Line Item	Item Description	Amount
CHICAGO METRO FIR	E PREV CO			
GENERAL FUND		FIRE ALARM MONITORING SERVICE	AQ - ANNUAL FIRE ALARM TESTING	505.00
GENERAL FUND		FIRE ALARM MONITORING SERVICE	HC - REPAIR FIRE ALARM PANEL	230.50
			Vendor Total:	735.50
CHICAGOLAND PAVING GENERAL CAPITAL PROJECT	G CONTRACTORS	DADY AVE GIDD GIRTED	ETNAL DAY ECH #2	27,284.73
GENERAL CAPITAL PROJECT		PARK AVE CURB/GUTTER	FINAL PAY EST. #3 Vendor Total:	27,284.73
CIGNA				•
GENERAL FUND	MANAGEMENT SERVICES	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	1,210.79
GENERAL FUND	STREETS AND ALLEYS	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	964.30
GENERAL FUND	HERITAGE CENTER	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	1,016.01
GENERAL FUND		HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	1,502.97
GENERAL FUND	AQUATIC OPERATIONS	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	379.95
WATER/SEWER- O&M	ingoiling of Elaiting	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	2,764.25
WATER/SEWER- O&M		HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	2,717.36
GARBAGE FUND		HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	1,124.22
METRA FUND		HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018 HEALTH INSURANCE JUNE 2018	343.88
GENERAL FUND	POLICE DEPARTMENT	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	343.00
GENERAL FUND	POLICE DEPARTMENT	HEALIH INSURANCE "		
GTYTT G #00			Vendor Total:	50,212.93
CINTAS #22 GENERAL FUND	AOUATIC OPERATIONS	CLEANING	AO - WEEKLY LOCKERROOM MAT RENTAL	91.81
GENERAL FOND	AQUATIC OTERATIONS	CHEANING	Vendor Total:	91.81
CINTAS CORP #2				
GENERAL FUND		FLOOR MATS	MAT SERVICE - JUNE 2018	124.97
			Vendor Total:	124.97
CLARKE ENVIRONMEN	TAL MOSQUITO			
GENERAL FUND	ENVIRONMENTAL CONTROL	MOSQUITO ABATEMENT SERVICES	JUNE 2018 MOSQUITO SVCS	8,832.75
			Vendor Total:	8,832.75
COM ED				
METRA FUND		ELECTRIC- METRA LOT LIGHTING	SERVICE #0115 - 4/18/2018 TO 5/17/2018	248.66
WATER/SEWER- O&M		ELECTRIC SERVICE WELL/TOWERS	SERVICE #0115 - 4/18/2018 TO 5/17/2018	49.70
METRA FUND		ELECTRIC- METRA LOT LIGHTING	SERVICE #0115 - 4/18/2018 TO 5/17/2018	76.10
WATER/SEWER- O&M		ELECTRIC SERVICE WELL/TOWERS	SERVICE #0115 - 4/18/2018 TO 5/17/2018	57.60
GENERAL FUND		ELECTRICITY/AERATOR	SERVICE #0115 - 4/18/2018 TO 5/17/2018	30.59
WATER/SEWER- O&M		ELECTRIC SERVICE WELL/TOWERS	SERVICE #0115 - 4/18/2018 TO 5/17/2018	33.45
			Vendor Total:	496.10
COMMNONWEALTH EDI	SON			
	AQUATIC OPERATIONS	ELECTRIC SERVICE	SERVICE 2017 - 3/20/2018 TO 5/21/2018	132.50
GENERAL FUND	AQUATIC OPERATIONS	ELECTRIC SERVICE	SERVICE 2017 - 3/20/2018 TO 5/21/2018	890.31
			Vendor Total:	1,022.81
CONSTELLATION			A / 1 0 TO 5 / 1 0 / 1 0 / 1 0	1 416 70
MFT FUND		STREET LIGHT - ELECTRIC	SERVICE #0028 - 4/19 TO 5/18/2018	1,416.79
go:			Vendor Total:	1,416.79
CONTRACTORS ELECT	=	DILLIDING DEDATE & PERLAGRATION	AO DIDOMPIONI NIMBRATTON	401 05
	AQUATIC OPERATIONS	BUILDING REPAIR & REPLACEMENT	AQ ELECTRICAL ALTERATION	421.85
MFT FUND		STREET LIGHTS M&R	STREET LIGHT REPAIRS	390.25
			Vendor Total:	812.10
CURTIS MC CRAY		CEMED	Defund 1912 Hadrons - D-	C 53
WATER/SEWER- O&M		SEWER	Refund: 1213 Hedgerow Dr	6.53
WATER/SEWER- O&M		WATER	Refund: 1213 Hedgerow Dr	5.34
GARBAGE FUND		GARBAGE	Refund: 1213 Hedgerow Dr	3.91
			Vendor Total:	15.78
DAN THE KEY MAN I	NC	MUNICIPAL BLDG M&R	FRONT DOOR LOCK REPAIR	97.00
GENEKAL FUND		MONICIPAL BLDG M&K	Vendor Total:	97.00
			vendor rotar:	97.00

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Fund	Department	Line Item	Item Description	Amount
DATA INTEGRATORS,	INC.			
WATER/SEWER- O&M		BILLING CONTRACT *	JUNE 2018 WATER BILL	306.04
WATER/SEWER- O&M		BILLING CONTRACT *	JUNE 2018 WATER BILL	306.04
GARBAGE FUND		BILLING CONTRACT *	JUNE 2018 WATER BILL	153.02
GENERAL FUND	MANAGEMENT SERVICES	MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	12.18
GENERAL FUND	STREETS AND ALLEYS	MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	22.25
GENERAL FUND	POLICE DEPARTMENT	MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	170.03
GENERAL FUND	HERITAGE CENTER	MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	5.62
GENERAL FUND		MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	19.02
GENERAL FUND	AQUATIC OPERATIONS	MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	13.07
WATER/SEWER- O&M		MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	83.99
WATER/SEWER- O&M		MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	83.99
GARBAGE FUND		MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	52.42
METRA FUND		MONTHLY NEWSLETTER *	NEWSLETTER - JUNE 2018	5.86
METRA FOND		MONITHEI NEWSDEITER	Vendor Total:	1,233.53
DAVE'S TRANSMISSI	ON THE		vendor Total:	1,233.53
WATER/SEWER- O&M	ON INC	PW VEHICLE MAINT. / REPAIR *	#12 - LICENSE PLATE LIGHT & 2 MARKER LIGH	715.00
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#10 - OIL CHANGE & SAFETY STICKER	290.00
WAIER/SEWER- OWM		PW VEHICLE MAINI. / REPAIR "		
DIDIGIN DIDUTNO ME	arry arrive aver		Vendor Total:	1,005.00
DUNCAN PARKING TE	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	JUNE 2018 METRA HANDHELD HOSTING	200.00
GENERAL FUND	FOLICE DEFARIMENT	MAINI/ DEASE AGREEMENTS	Vendor Total:	200.00
ECHOGRAVITY INC.			Vollage Total.	200.00
GENERAL FUND	AOUATIC OPERATIONS	MARKETING ACTIVITIES	SOCIAL MEDIA ADS AQUATIC MARKETING	439.44
	ngonito organizano	THREE THE HOTTVITIED	Vendor Total:	439.44
FAST JACKS CAR WA	SH & LUBE			
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	UNLIMITED WASHING-16 VEHICLES/6 MONTHS	1,600.00
			Vendor Total:	1,600.00
FILIPPINI LAW FIR				
GENERAL FUND	MANAGEMENT SERVICES	LEGAL SERVICES	APRIL 2018 LEGAL SERVICES	4,731.80
GENERAL FUND	POLICE DEPARTMENT	LEGAL SERVICES- NON-PROSEC.	APRIL 2018 LEGAL SERVICES	2,161.74
GENERAL FUND	102102 2211111111111	LEGAL SERVICES	APRIL 2018 LEGAL SERVICES	4,875.92
GENERAL CAPITAL PROJECT		LAND PURCHASES (MISC.)	APRIL 2018 LEGAL SERVICES	18,711.04
GENERAL CAPITAL PROJECT		LAND PURCHASES (MISC.)		
			Vendor Total:	30,480.50
FOX RIVER FOODS GENERAL FUND	AOUATIC ODEDATIONS	FOOD COSTS	70 E00D OPDED	689.77
	AQUATIC OPERATIONS		AQ FOOD ORDER - 5/29/2018	
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	AQUATIC CENTER FOOD ORDER	147.80
			Vendor Total:	837.57
GARY WRZESINSKI				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 1514 PORTIA ROAD	200.00
			Vendor Total:	200.00
GEARY ELECTRIC IN	IC			
MFT FUND		STREET LIGHTS M&R	STREET LIGHT REPAIRS	612.96 D
			Vendor Total:	612.96
GEORGE MILLER				
GARBAGE FUND		GARBAGE	Refund: 195 Bluff Ave	4.78
WATER/SEWER- O&M		SEWER	Refund: 195 Bluff Ave	1.99
WATER/SEWER- O&M		WATER	Refund: 195 Bluff Ave	1.63
			Vendor Total:	8.40
GRAINGER				
		INVESTIGATION/EVIDENCE	PD SUPPLIES - DISINFECTING WIPES	149.90
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE		
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	Vendor Total:	149.90
GENERAL FUND  GREG MEYER	POLICE DEPARTMENT		Vendor Total:	149.90
GENERAL FUND  GREG MEYER  GARBAGE FUND	POLICE DEPARTMENT	WATER & SEWER	Vendor Total:  Refund: 901 Manchester Cir	<b>149.90</b> 8.40
GENERAL FUND  GREG MEYER	POLICE DEPARTMENT		Vendor Total:	149.90

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Fund	Department	Line Item	Item Description	Amount
HOLLY PRESS				
GENERAL FUND	AQUATIC OPERATIONS	MARKETING ACTIVITIES	MEMBERSHIP PACKET PRINTING	1,440.00
			Vendor Total:	1,440.00
IL STATE TREASUR				
GENERAL CAPITAL PROJECT	•	CENTER ST/LAKE ST IMPROVEMENTS	FINAL LAKE ST. & CENTER PAYMENT	53,683.75
TIT TWO TO DI INCOLO	.a		Vendor Total:	53,683.75
GENERAL FUND	IG & MECHANICAL CO. AOUATIC OPERATIONS	BUILDING REPAIR & REPLACEMENT	AQ CTR DRINKING FOUNTAIN REPLACEMENT	2,162.00
GENERAL FOND	AQUATIC OFERATIONS	BOIDDING REPAIR & REPLACEMENT	Vendor Total:	2,162.00
ILLINOIS STATE E	POLICE			_,
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	MAY 2018 BACKGROUND CHECKS	27.00
			Vendor Total:	27.00
ILMO				
GENERAL FUND	POLICE DEPARTMENT	CONTINGENT	PD - BREATHALYZER TEST CANISTER	94.00
			Vendor Total:	94.00
IMAGETEC L P				44.00
GENERAL FUND	MANAGEMENT SERVICES	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	44.83 8.97
GENERAL FUND GENERAL FUND	STREETS AND ALLEYS	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018 CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	8.97 53.79
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS * MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018 CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	26.90
WATER/SEWER- O&M		MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2010 TO 5/24/2010 CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	17.93
WATER/SEWER- O&M		MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	17.93
GARBAGE FUND		MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	8.96
			Vendor Total:	179.31
JAMES STENNETT				
GARBAGE FUND		GARBAGE	Refund: 1126 Cambridge Dr	4.78
WATER/SEWER- O&M		SEWER	Refund: 1126 Cambridge Dr	1.99
WATER/SEWER- O&M		WATER	Refund: 1126 Cambridge Dr	1.63
			Vendor Total:	8.40
JANET SMITH	DATE DOMMENTAL COMPLOI	EDDE DIAMETNO/DATN CADDON DDOC	TP - 1439 CHURCHILL LANE	200 00
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	Vendor Total:	200.00
JASON & SHANNON	MAT.E		vendor rotar.	200.00
GARBAGE FUND	MADE	GARBAGE	Refund: 455 Iron Horse Ct	4.78
WATER/SEWER- O&M		SEWER	Refund: 455 Iron Horse Ct	1.99
WATER/SEWER- O&M		WATER	Refund: 455 Iron Horse Ct	1.63
			Vendor Total:	8.40
JIMMY BUTLER				
WATER/SEWER- O&M		PW UNIFORMS *	WATER PROOF BOOTS - JIMMY BUTTLER	106.99 D
			Vendor Total:	106.99
JO DIELMAN				
GARBAGE FUND		GARBAGE	Refund: 98 Village Station Ln	5.76
WATER/SEWER- O&M		SEWER	Refund: 98 Village Station Ln Refund: 98 Village Station Ln	2.69 2.20
WATER/SEWER- O&M		WATER	Vendor Total:	10.65
JOANN FRITZ			Vendor Total.	10.03
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR & CB - 287 ENFIELD LANE	55.00
			Vendor Total:	55.00
JOE & LEAH LEVIN	1			
GARBAGE FUND		GARBAGE	Refund: 772 Brookstone Rd	18.57
WATER/SEWER- O&M		SEWER	Refund: 772 Brookstone Rd	8.68
WATER/SEWER- O&M		WATER	Refund: 772 Brookstone Rd	7.10
			Vendor Total:	34.35
KEVIN RODRIGUEZ		EDDE DI METMO (D. 111 G. 111 G	TD 000 HADDING (TD)	25.24
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 288 HARDING STREET	26.24 <b>26.24</b>
			Vendor Total:	20.24

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Fund Line Item Item Description Department Amount Lake Co Major Crime Task Force POLICE DEPARTMENT ORGANIZATIONAL MEMBERSHIP \* 2018 ANNUAL DUES AND ASSESSMENTS 500.00 GENERAL FUND 500.00 Vendor Total: LAKE COUNTY BUILDING DIV BLDG PERMITS 6/1/2018 GENERAL FUND DUE: LAKE COUNTY- BLDG DIVISION 40.35 40.35 Vendor Total: LAKE COUNTY PUBLIC WORKS SEWER TRTMNT 4/17/18 - 5/15/18 WATER/SEWER- O&M LAKE COUNTY TREATMENT 175,912.06 Vendor Total: 175,912.06 LAWRENCE & CINDY KRAMER WATER Refund: 537 Lincoln Ave 18.06 WATER/SEWER- O&M GARBAGE FUND Refund: 537 Lincoln Ave SEWER 5.10 Vendor Total: 23.16 LEADINGIT GENERAL FUND MANAGEMENT SERVICES COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 112.06 GENERAL FUND COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 204.72 STREETS AND ALLEYS JUNE 2018 IT SERVICES 1,564.53 GENERAL FUND POLICE DEPARTMENT COMPUTER SERVICES CONTRACT \* GENERAL FUND JUNE 2018 IT SERVICES HERITAGE CENTER COMPUTER SERVICES CONTRACT \* 51.72 JUNE 2018 IT SERVICES 174.99 GENERAL FUND COMPUTER SERVICES CONTRACT \* GENERAL FUND AOUATIC OPERATIONS COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 120.25 WATER/SEWER- O&M COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 772.78 WATER/SEWER- O&M COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 772.78 GARBAGE FUND COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 482.29 METRA FUND COMPUTER SERVICES CONTRACT \* JUNE 2018 IT SERVICES 53.88 Vendor Total: 4,310.00 LEFKOW LAW LLC GENERAL FUND POLICE DEPARTMENT LEGAL SERVICES- NON-PROSEC. MAY LEGAL SVCS 935.25 Vendor Total: 935,25 LEWIS FLORIST GENERAL FUND MANAGEMENT SERVICES MEMORIAL DAY EVENT MEMORIAL DAY WREATHS 315.00 Vendor Total: 315.00 LIAM BOOHER GENERAL FUND ENVIRONMENTAL CONTROL TREE PLANTING/RAIN GARDEN PROG TP - 164 PARK PLACE 200.00 Vendor Total: 200.00 LILY LY GENERAL FUND ENVIRONMENTAL CONTROL LAWN MOWER REBATE PROGRAM LMR - 205 LITCHFIELD COURT 100.00 100.00 Vendor Total: LORI SAN FELIPPO Refund: 871 Chesapeake Blvd GARBAGE FUND WATER & SEWER 15.78 Vendor Total: 15.78 MAGIC DREAMS PRODUCTIONS, LLC GENERAL FUND MANAGEMENT SERVICES VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 13.00 D GENERAL FUND STREETS AND ALLEYS VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 23.75 D POLICE DEPARTMENT VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 181.50 D GENERAL FUND VB MTG 6/5/2018 GENERAL FUND HERITAGE CENTER VIDEOTAPE BOARD MEETINGS \* 6.00 D GENERAL FUND VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 20.30 D 13.95 D GENERAL FUND VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 AOUATIC OPERATIONS VB MTG 6/5/2018 89.65 D WATER/SEWER- O&M VIDEOTAPE BOARD MEETINGS \* 89.65 D WATER/SEWER- O&M VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 GARBAGE FUND VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 55.95 D METRA FUND VIDEOTAPE BOARD MEETINGS \* VB MTG 6/5/2018 6.25 D Vendor Total: 500.00 MARK MEADE EXCAVATORS HIGHLAND CT - WM BREAK REPAIR WATER/SEWER- O&M CONTRACT WATERMAIN BREAK 5,322.32 5,322.32 Vendor Total:

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Fund	Department	Line Item	Item Description	Amount
MARS CLEANING	SERVICE			
GENERAL FUND	AQUATIC OPERATIONS	CLEANING	AQ - MAY 2018 LOCKERROOM CLEANING	308.00
METRA FUND		CLEANING SERVICE	TRAIN STATIONS MAY 2018	539.46
			Vendor Total:	847.46
MELISSA SMYTH	I			
WATER/SEWER- O&M		SEWER	Refund: 547 Pierce Ct	8.68
WATER/SEWER- O&M		WATER	Refund: 547 Pierce Ct	7.10
			Vendor Total:	15.78
NINA & KEN NE	ETHERCOTE			
GARBAGE FUND		WATER & SEWER	Refund: 1083 Williamsburg Cir	47.34
			Vendor Total:	47.34
NITIN WALIA				
WATER/SEWER- O&M		WATER & SEWER	Refund: 826 Amelia Ct	70.00
MITEIL, BENEIL Guil		miran a panan	Vendor Total:	70.00
NORTH SHORE G	226			
WATER/SEWER- O&M	JAD	NATURAL GAS - LIFT STATIONS	SERVICE #3205-1 - 4/21-5/21/2018	89.36
WATER/SEWER- O&M		NATURAL GAS - LIFT STATIONS	SERVICE #3492 - 5/4-6/6/2018	25.69
WITER, BEWER Our		Willoud Grid Ell Diffillond	Vendor Total:	115.05
PADDOCK PUBLI	CATTONS INC			
GENERAL FUND	CATIONS INC	PUBLISHING	5/25/2018 - PUBLIC HEARING NOTICE	63.25
GENERAL FOND		TODDIDITING	Vendor Total:	63.25
PARTYPRO.COM			Volidor rocar.	03.23
GENERAL FUND	AQUATIC OPERATIONS	SPECIAL EVENTS	AO BIRTHDAY PARTY SUPPLIES	97.88
GENERAL FUND	AQUATIC OPERATIONS	SPECIAL EVENIS	Vendor Total:	97.88
DIMPIGIA GUEL			vendor rocar.	37.00
PATRICIA SHEA	1	MARID C CIMID	Refund: 901 Manchester cir	36.60
GARBAGE FUND		WATER & SEWER	Vendor Total:	36.60
DAMPTON			vendor rocar:	36.60
PATRICK KIMEN	NEK	MAMER C COMPR	D-f	21 56
GARBAGE FUND		WATER & SEWER	Refund: 1097 Potomac Ct	31.56
			Vendor Total:	31.56

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Fund	Department	Line Item	Item Description	Amount
PAYLOCITY CORPO	RATION			
GENERAL FUND	MANAGEMENT SERVICES	GENERAL ACCOUNTING SERVICES *	PAYROLL 5/23/2018	30.27
GENERAL FUND	STREETS AND ALLEYS	GENERAL ACCOUNTING SERVICES *	PAYROLL 5/23/2018	55.31
GENERAL FUND	POLICE DEPARTMENT	GENERAL ACCOUNTING SERVICES *	PAYROLL 5/23/2018	422.65
GENERAL FUND	HERITAGE CENTER	GENERAL ACCOUNTING SERVICES *	PAYROLL 5/23/2018	13.97
GENERAL FUND		GENERAL ACCOUNTING SERVICES *	PAYROLL 5/23/2018	47.27
GENERAL FUND	AQUATIC OPERATIONS	GENERAL ACCOUNTING SERVICES *	PAYROLL 5/23/2018	32.49
WATER/SEWER- O&M		GENERAL ACCOUNTING SERVICES *	PAYROLL 5/23/2018	208.76
WATER/SEWER- O&M		GENERAL ACCOUNTING SERVICES *	PAYROLL 5/23/2018	208.77
GARBAGE FUND		GENERAL ACCOUNTING SERVICES *	PAYROLL 5/23/2018	130.29
METRA FUND		GENERAL ACCOUNTING SERVICES *	PAYROLL 5/23/2018	14.55
GENERAL FUND	MANAGEMENT SERVICES	GENERAL ACCOUNTING SERVICES *	PAYROLL 5/09/2018	10.79
GENERAL FUND	STREETS AND ALLEYS	GENERAL ACCOUNTING SERVICES *	PAYROLL 5/09/2018	19.72
GENERAL FUND	POLICE DEPARTMENT	GENERAL ACCOUNTING SERVICES *	PAYROLL 5/09/2018	150.71
GENERAL FUND	HERITAGE CENTER	GENERAL ACCOUNTING SERVICES *	PAYROLL 5/09/2018	4.98
GENERAL FUND		GENERAL ACCOUNTING SERVICES *	PAYROLL 5/09/2018	16.86
GENERAL FUND	AQUATIC OPERATIONS	GENERAL ACCOUNTING SERVICES *	PAYROLL 5/09/2018	11.58
WATER/SEWER- O&M		GENERAL ACCOUNTING SERVICES *	PAYROLL 5/09/2018	74.44
WATER/SEWER- O&M		GENERAL ACCOUNTING SERVICES *	PAYROLL 5/09/2018	74.44
GARBAGE FUND		GENERAL ACCOUNTING SERVICES *	PAYROLL 5/09/2018	46.46
METRA FUND		GENERAL ACCOUNTING SERVICES *	PAYROLL 5/09/2018	5.19
GENERAL FUND	MANAGEMENT SERVICES	GENERAL ACCOUNTING SERVICES *	PAYROLL - 6/6/2018	7.30
GENERAL FUND	STREETS AND ALLEYS	GENERAL ACCOUNTING SERVICES *	PAYROLL - 6/6/2018	13.34
GENERAL FUND	POLICE DEPARTMENT	GENERAL ACCOUNTING SERVICES *	PAYROLL - 6/6/2018	101.95
GENERAL FUND	HERITAGE CENTER	GENERAL ACCOUNTING SERVICES *	PAYROLL - 6/6/2018	3.37
GENERAL FUND	HERTINGE CENTER	GENERAL ACCOUNTING SERVICES *	PAYROLL - 6/6/2018	11.40
GENERAL FUND	AOUATIC OPERATIONS	GENERAL ACCOUNTING SERVICES *	PAYROLL - 6/6/2018	7.84
WATER/SEWER- O&M	AQUATIC OTERATIONS	GENERAL ACCOUNTING SERVICES *	PAYROLL - 6/6/2018	50.35
WATER/SEWER- O&M		GENERAL ACCOUNTING SERVICES *	PAYROLL - 6/6/2018	50.35
GARBAGE FUND		GENERAL ACCOUNTING SERVICES *	PAYROLL - 6/6/2018	31.42
METRA FUND		GENERAL ACCOUNTING SERVICES *	PAYROLL - 6/6/2018	3.51
MEIRA FOND		GENERAL ACCOUNTING SERVICES	Vendor Total:	1,860.33
B. L. L. B	- <b>-</b>		vendor rocar.	1,000.33
Pete's Precision	n Painting	WIRLIAM DI DA WAD	III DATAMINA DEDOCTO	500.00
GENERAL FUND		MUNICIPAL BLDG M&R	VH PAINTING DEPOSIT	500.00
			Vendor Total:	500.00
PHILLIP J. FALS	ON			
WATER/SEWER- O&M		WATER	Refund: 1450 Belle Haven Dr	61.54
GARBAGE FUND		SEWER	Refund: 1450 Belle Haven Dr	17.36
			Vendor Total:	78.90
PRECISION PAVEM	ENT MARKINGS			
MFT FUND		CONTRACT-PAVEMENT MARKING(MAJ)	2018 PAVEMENT MARKING	7,977.68
			Vendor Total:	7,977.68
PUB TRIVIA USA	LLC			
GENERAL FUND	AQUATIC OPERATIONS	SPECIAL EVENTS	AQ - TRIVIA EVENT - 06/15/2018	125.00 M
			Vendor Total:	125.00

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Fund	Department	Line Item	Item Description	Amount
PURCHASE POWER				
GENERAL FUND	MANAGEMENT SERVICES	POSTAGE *	POSTAGE	65.65
GENERAL FUND	STREETS AND ALLEYS	POSTAGE *	POSTAGE	119.94
GENERAL FUND	POLICE DEPARTMENT	POSTAGE *	POSTAGE	916.57
GENERAL FUND	HERITAGE CENTER	POSTAGE *	POSTAGE	30.30
GENERAL FUND		POSTAGE *	POSTAGE	102.52
GENERAL FUND	AQUATIC OPERATIONS	POSTAGE *	POSTAGE	70.45
WATER/SEWER- O&M	~	POSTAGE *	POSTAGE	452.73
WATER/SEWER- O&M		POSTAGE *	POSTAGE	452.73
GARBAGE FUND		POSTAGE *	POSTAGE	282.55
METRA FUND		POSTAGE *	POSTAGE	31.56
GENERAL FUND	MANAGEMENT SERVICES	MAINT/LEASE AGREEMENTS *	3/30-6/29 POSTAGE LEASE	41.71
				7.82
GENERAL FUND	STREETS AND ALLEYS	MAINT/LEASE AGREEMENTS *	3/30-6/29 POSTAGE LEASE	
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	3/30-6/29 POSTAGE LEASE	140.79
GENERAL FUND	HERITAGE CENTER	MAINT/LEASE AGREEMENTS *	3/30-6/29 POSTAGE LEASE	5.21
GENERAL FUND		MAINT/LEASE AGREEMENTS *	3/30-6/29 POSTAGE LEASE	20.86
GENERAL FUND	AQUATIC OPERATIONS	MAINT/LEASE AGREEMENTS *	3/30-6/29 POSTAGE LEASE	5.21
WATER/SEWER- O&M		MAINT/LEASE AGREEMENTS *	3/30-6/29 POSTAGE LEASE	15.64
WATER/SEWER- O&M		MAINT/LEASE AGREEMENTS *	3/30-6/29 POSTAGE LEASE	15.64
GARBAGE FUND		MAINT/LEASE AGREEMENTS *	3/30-6/29 POSTAGE LEASE	7.82
			Vendor Total:	2,785.70
QUAIL CREEK HOME	OWNERS ASSOC			
GARBAGE FUND		WATER & SEWER	Refund: 561 Chard Ct	54.72
			Vendor Total:	54.72
RAY O'HERRON CO			_	
GENERAL FUND	POLICE DEPARTMENT	UNIFORMS	PD - KARLSTRAND - 2 PAIR PANTS	187.98
GENERAL FUND	POLICE DEPARTMENT	UNIFORMS	UNIFORM - ESDALE	621.00
			Vendor Total:	808.98
RICHARD FENDRYCH				
MFT FUND		CONTINGENT	MB - 1221 SANDPIPER COURT	50.00
			Vendor Total:	50.00
ROBERT & BONNIE	HAYES			
WATER/SEWER- O&M		SEWER	Refund: 725 Crossland Dr	6.87
WATER/SEWER- O&M		WATER	Refund: 725 Crossland Dr	5.62
GARBAGE FUND		GARBAGE	Refund: 725 Crossland Dr	3.29
			Vendor Total:	15.78
ROBERT W BROWN J				
GENERAL FUND	POLICE DEPARTMENT	LEGAL SERVICES- PROSECUTION	PD - FEB 2018 LEGAL SERVICES	5,337.17 D
GENERAL FUND	POLICE DEPARTMENT	LEGAL SERVICES- PROSECUTION	PD - MAY 2018 LEGAL SERVICES	6,128.00 D
GENERAL FUND	POLICE DEPARTMENT	LEGAL SERVICES- PROSECUTION	PD - APRIL 2018 LEGAL SERVICES	5,372.36 D
			Vendor Total:	16,837.53
RONALD & LESLIE	BANCHAK		D. C	24.55
WATER/SEWER- O&M		SEWER	Refund: 2350 Carillon Dr	34.55
WATER/SEWER- O&M		WATER	Refund: 2350 Carillon Dr	28.27
			Vendor Total:	62.82
S B FRIEDMAN & C GENERAL CAPITAL PROJECT		EDC OLD FAIRGROUNDS STUDY	TANITADY TIME CEDITORS	F F30 7F
			JANUARY-JUNE SERVICES	5,538.75
GENERAL CAPITAL PROJECT		EDC PROPERTY TAX RATE STUDY	JANUARY-JUNE SERVICES	7,493.75
GGOTT			Vendor Total:	13,032.50
SCOTT & STACEY D.	AVIES	SEWER	Pofund: 1257 Iily Ct	54.76
WATER/SEWER- O&M			Refund: 1357 Lily Ct	
WATER/SEWER- O&M		WATER	Refund: 1357 Lily Ct Vendor Total:	44.79 <b>99.55</b>
GGOMM DEDENGOVICE	-		vendor rotal:	99.55
SCOTT DERENGOWSK GARBAGE FUND	1	WATER & SEWER	Refund: 399 S Slusser St	15.78
GIRDAGE FOND		HILLER & DEWER	Vendor Total:	15.78
			vendor local:	15.78

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Fund	Department	Line Item	Item Description	Amount
SERENA HOFF				
GENERAL FUND	ENVIRONMENTAL CONTROL	LAWN MOWER REBATE PROGRAM	LMR - 447 GATEWOOD LANE	100.00
			Vendor Total:	100.00
SHELL FLEET PLUS				
GENERAL FUND	POLICE DEPARTMENT	GAS & OIL	PD FUEL - 4/25-5/25/2018	5,543.22
			Vendor Total:	5,543.22
SIGN-A-RAMA				
GENERAL FUND	AQUATIC OPERATIONS	BUILDING REPAIR & REPLACEMENT	AQ SIGN REPLACEMENTS	303.62
			Vendor Total:	303.62
STAPLES ADVANTAGE				
GENERAL FUND	MANAGEMENT SERVICES	OFFICE SUPPLIES *	TONER, CD-R, DVD-R	29.28
GENERAL FUND	STREETS AND ALLEYS	OFFICE SUPPLIES *	TONER, CD-R, DVD-R	53.50
GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES *	TONER, CD-R, DVD-R	408.85
GENERAL FUND	HERITAGE CENTER	OFFICE SUPPLIES *	TONER, CD-R, DVD-R	13.52
GENERAL FUND		OFFICE SUPPLIES *	TONER, CD-R, DVD-R	45.73
GENERAL FUND	AQUATIC OPERATIONS	OFFICE SUPPLIES *	TONER, CD-R, DVD-R	31.42
WATER/SEWER- O&M		OFFICE SUPPLIES *	TONER, CD-R, DVD-R	201.94
WATER/SEWER- O&M		OFFICE SUPPLIES *	TONER, CD-R, DVD-R	201.94
GARBAGE FUND		OFFICE SUPPLIES *	TONER, CD-R, DVD-R	126.03
METRA FUND		OFFICE SUPPLIES *	TONER, CD-R, DVD-R	14.08
			Vendor Total:	1,126.29
STREICHERS, INC				
GENERAL FUND	POLICE DEPARTMENT	UNIFORMS	PD - BATON HOLDER & HOLSTER	145.98 D
GENERAL FUND	POLICE DEPARTMENT	UNIFORMS	PD - SHIRT, NAME TAG, PATCHES	67.99 D
GENERAL FUND	POLICE DEPARTMENT	UNIFORMS	PD - 2 PAIR OF PANTS	
			Vendor Total:	288.96
SUPERFLEET MASTER	RCARD PROGRAM			
GENERAL FUND	STREETS AND ALLEYS	PW GAS & OIL *	PW FUEL - 4/26-5/25/2018	171.99
WATER/SEWER- O&M		PW GAS & OIL *	PW FUEL - 4/26-5/25/2018	171.99
WATER/SEWER- O&M		PW GAS & OIL *	PW FUEL - 4/26-5/25/2018	171.98
GARBAGE FUND		PW GAS & OIL *	PW FUEL - 4/26-5/25/2018	28.66
METRA FUND		PW GAS & OIL *	PW FUEL - 4/26-5/25/2018	28.66
			Vendor Total:	573.28
THE CARPET CORNER	₹			
GENERAL FUND		MUNICIPAL BLDG M&R	PD LOBBY TILE REPAIRS	651.44
			Vendor Total:	651.44
THOMSON WEST				
FORFEITURE FUND (DRUG)		CLEAR DATABASE	SERVICES - 5/1-5/31/2018	289.59
FORFEITURE FUND (DRUG)		CLEAR DATABASE	SERVICES - 4/1-4/30/2018	289.59
,			Vendor Total:	579.18
TREASURER, COUNTY	OF LAKE			
MFT FUND		TRAFFIC SIGNAL MAINT.	TRAFFIC SIGNAL MAINT.	1,071.42
1 2 0112		The state of the s	Vendor Total:	1,071.42
VERMONT SYSTEMS I	NC			_,
GENERAL FUND	AOUATIC OPERATIONS	SOFTWARE SUPPORT / LICENSING *	VSI YEARLY MAINTENANCE COSTS	6,095.00
CENEIVAL LOND	AQUALIC OFERALIONS	DOLIMAND DOLLOKI / DICENDING	Vendor Total:	6,095.00
			vendor locar:	0,093.00

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Fund	Department	Line Item	Item Description	Amount
WAREHOUSE DIRECT	•			
GENERAL FUND	MANAGEMENT SERVICES	OFFICE SUPPLIES *	TONER, PENS, FOLDERS, POOL	20.56 D
GENERAL FUND	STREETS AND ALLEYS	OFFICE SUPPLIES *	TONER, PENS, FOLDERS, POOL	37.57 D
GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES *	TONER, PENS, FOLDERS, POOL	287.08 D
GENERAL FUND	HERITAGE CENTER	OFFICE SUPPLIES *	TONER, PENS, FOLDERS, POOL	9.49 D
GENERAL FUND		OFFICE SUPPLIES *	TONER, PENS, FOLDERS, POOL	32.11 D
GENERAL FUND	AQUATIC OPERATIONS	OFFICE SUPPLIES *	TONER, PENS, FOLDERS, POOL	22.07 D
WATER/SEWER- O&M		OFFICE SUPPLIES *	TONER, PENS, FOLDERS, POOL	141.80 D
WATER/SEWER- O&M		OFFICE SUPPLIES *	TONER, PENS, FOLDERS, POOL	141.80 D
GARBAGE FUND		OFFICE SUPPLIES *	TONER, PENS, FOLDERS, POOL	88.50 D
METRA FUND		OFFICE SUPPLIES *	TONER, PENS, FOLDERS, POOL	9.89 D
GENERAL FUND	AQUATIC OPERATIONS	OFFICE SUPPLIES *	TONER, PENS, FOLDERS, POOL	292.94 D
GENERAL FUND		HEALTH SUPPLIES (ALL BLDGS)	TONER, PENS, FOLDERS, POOL	80.06 D
GENERAL FUND	AQUATIC OPERATIONS	CUSTODIAL SUPPLIES	AQ - CUSTODIAL SUPPLIES	136.00 D
GENERAL FUND	AQUATIC OPERATIONS	CUSTODIAL SUPPLIES	AQ - SANITIZER	90.31 D
			Vendor Total:	1,390.18
WASTE MANAGEMENT	•			
GARBAGE FUND		WASTE MGMT. CONTRACT	GARBAGE SVC 4/16/18 - 5/15/18	114,806.94
			Vendor Total:	114,806.94
WELLS FARGO PROP	ERTY PRESERVATION			
WATER/SEWER- O&M		SEWER	Refund: 230 Enfield Ln	20.72
WATER/SEWER- O&M		WATER	Refund: 230 Enfield Ln	16.94
			Vendor Total:	37.66
			Grand Total:	645,615.91



# **REVENUE**

**MAY 2018** 

### VILLAGE OF GRAYSLAKE

### 5/31/2018

DESCRIPTION			ECEIVED HIS MONTH	RECEIVED THIS YEAR	PRCT. REC'D	17/18 BUDGETED AMOUNT	Ī	BUDGET REMAINING
GENERAL FUND		\$	921.762	\$ 921.762	12%	\$ 7,968,870	\$	7,047,108
BUILDING DEPT.		•	17,057	17,057	5%	327,237	•	310,180
CONSERVATION FUND			-	·-	n/a	· <u>-</u>		· <del>-</del>
CIVIL DEFENSE FUND			-	-	n/a	-		-
ECONOMIC DEVELOPMENT FUND			18,197	18,197	2%	797,245		779,048
RETIREMENT FUND			37,516	37,516	7%	538,805		501,289
INSURANCE FUND			17,679	17,679	6%	284,902		267,223
MOTOR FUEL TAX FUND			47,859	47,859	8%	565,680		517,821
WATER & SEWER FUND			547,764	547,764	8%	6,940,897		6,393,133
GARBAGE FUND			134,658	134,658	8%	1,620,794		1,486,136
METRA FUND			15,139	15,139	8%	190,267		175,128
GENERAL FUND CAPITAL			-	-	0%	3,389,325		3,389,325
HERITAGE CENTER			-	-	0%	32,160		32,160
AQUATIC CENTER			58,969	58,969	13%	446,855		387,886
SENIOR CENTER			700	700	16%	4,500		3,800
W/S PERMITS NON-OPERATING			-	-	0%	91,710		91,710
SQUAD CAR REPLACEMENT			-	-	0%	91,393		91,393
P.W. TRUCK REPLACEMENT FUND			-	-	0%	99,710		99,710
FORFEITURE FUND (DRUG)			-	-	0%	12,150		12,150
FORFEITURE FUND (NON-DRUG)			-	-	0%	6,042		6,042
D.U.I. FUND			700	700	5%	13,529		12,829
LANDFILL HOST FEES			-	-	0%	110,480		110,480
MAJOR REPAIR REPLACE FUND			-	-	0%	203,541		203,541
RES. ROAD RESURFACE FUND			-	-	0%	1,187,593		1,187,593
AQUATIC CENTER REPAIR/REPLACE			-	-	0%	62,560		62,560
W/S MAJOR REPAIR/REPLACE			-	-	0%	91,132		91,132
METRA MAJOR REPAIR/REPLACE			-	-	0%	51,545		51,545
EMERGENCY STORM			-	-	n/a	-		-
	TOTALS	\$	1,818,000	\$ 1,818,000	7%	\$ 25,128,922	\$	23,310,922



# TREASURER'S REPORT

## VILLAGE OF GRAYSLAKE BOARD MEETING

June 5, 2018

**Thomas Lyons, Treasurer** 

**APPROVED BY:** 

Rhett A. Taylor, President Date 06 //3 / 2018



\$955,892.48

## **BILLS PAYABLE**

**June 5, 2018** 

THE BILLS PAYABLE REPORT IS PROVIDED SEMI-MONTHLY FOR APPROVAL BY THE VILLAGE BOARD.

DUE TO THE LENGTH OF THE REPORT IT IS DIFFICULT TO BE ABLE TO ANSWER AN INDIVIDUAL LINE ITEM QUESTION WITHOUT RESEARCH. THEREFORE, IT IS REQUESTED THAT IF YOU HAVE QUESTIONS AFTER YOU REVIEW, PLEASE CONTACT CHRIS SPARKMAN PRIOR TO THE MEETING SO THAT ADDITIONAL INFORMATION CAN BE RESEARCHED AND PROVIDED.

IN ACCORDANCE WITH VILLAGE PRACTICE, ALL VOUCHERS FOR THE SEMI-MONTHLY BILL REPORT ARE AVAILABLE FOR REVIEW BY A TRUSTEE AS THEY DEEM APPROPRIATE.

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Fund	Department	Line Item	Item Description	Amount
A&J SEWER SER GENERAL FUND	RVICE	PUBLIC WORKS BLDG. M&R	PW - PUMP TRIPLES & WASH BASINS Vendor Total:	574.00 <b>574.00</b>
ABSOLUTE CONS GENERAL FUND	STRUCTION	MISC. PERMITS	REF FEES - PERMIT 2018-0239 Vendor Total:	227.81 <b>227.8</b> 1

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Line Item Item Description Department Amount ACE HOME CENTER WATER/SEWER- O&M PW UNIFORMS \* LEATHER GLOVES 50.97 HEARTH BATTERIES 31.98 GENERAL FUND CENTENNIAL PARK - MISC. CONTRACT LIFT STATION MAR

PUBLIC WORKS BLDG. MAR

SCREWDRIVER, WRENCH, PLIER

SCREWDRIVER, WRENCH, PLIER

PUBLIC WORKS BLDG. WASH

SCREWDRIVER, WRENCH, PLIER

PUBLIC WORKS BLDG. WASH

SCREWDRIVER, WRENCH, PLIER

PUBLIC WORKS BLDG. MAR

SCREWDRIVER, WRENCH, PLIER

SCREWDRIVER, WRENCH, PLIER

PUBLIC WORKS BLDG. MAR

SCREWDRIVER, WRENCH, PLIER

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SCREWDRICH, WEENCH, PLIER

SCREWDRIVER, WEENCH, PL LIFT STATION HEATERS 69.98 WATER/SEWER- O&M CONTRACT LIFT STATION M&R GENERAL FUND 49.99 GENERAL FUND 17.37 GENERAL FUND STREETS AND ALLEYS 51.16 51.16 WATER/SEWER- O&M WATER/SEWER- O&M 51.15 GARBAGE FUND 8.53 METRA FUND 8.53 41.84 WATER/SEWER- O&M 47.02 WATER/SEWER- O&M WATER/SEWER- O&M 17.98 WATER/SEWER- O&M 9.56 50.33 WATER/SEWER- O&M STREETS AND ALLEYS 1.68 GENERAL FUND WATER/SEWER- O&M 1.67 WATER/SEWER- O&M 1.68 0.28 GARBAGE FUND 0.28 METRA FUND STREETS AND ALLEYS GENERAL FUND 2.40 WATER/SEWER- O&M 2.40 WATER/SEWER- O&M 2.39 0.40 GARBAGE FUND METRA FUND 0.40 GENERAL FUND STREETS AND ALLEYS 15.47 15.47 WATER/SEWER- O&M 15.48 WATER/SEWER- O&M GARBAGE FUND 2.58 METRA FUND 2.58 STREETS AND ALLEYS 3.95 GENERAL FUND 3.95 WATER/SEWER- O&M 3.96 WATER/SEWER- O&M GARBAGE FUND 0.66 METRA FUND 0.66 STREETS AND ALLEYS PW HARDWARE SUPPLIES\* FASTENERS 3.42 GENERAL FUND PW HARDWARE SUPPLIES\* FASTENERS WATER/SEWER- O&M 3.42 WATER/SEWER- O&M PW HARDWARE SUPPLIES\* FASTENERS 3.42 GARBAGE FUND PW HARDWARE SUPPLIES\* FASTENERS 0.57 PW HARDWARE SUPPLIES\* FASTENERS 0.57 METRA FUND GENERAL FUND STREETS AND ALLEYS PW HARDWARE SUPPLIES\* PW SUPPLIES 56.54 WATER/SEWER- O&M PW HARDWARE SUPPLIES\* PW SUPPLIES 56.54 PW HARDWARE SUPPLIES\* PW SUPPLIES 56.54 WATER/SEWER- O&M GARBAGE FUND PW HARDWARE SUPPLIES\* PW SUPPLIES 9.42 METRA FUND PW HARDWARE SUPPLIES\* PW SUPPLIES 9.42 PW SUPPLIES GENERAL FUND STREETS AND ALLEYS PW HARDWARE SUPPLIES\* 16.53 PW HARDWARE SUPPLIES\* PW SUPPLIES 16.53 WATER/SEWER- O&M PW HARDWARE SUPPLIES\* PW SUPPLIES 16.53 WATER/SEWER- O&M GARBAGE FUND PW HARDWARE SUPPLIES\* PW SUPPLIES 2.76 PW SUPPLIES METRA FUND PW HARDWARE SUPPLIES\* 2.76 PW HARDWARE SUPPLIES\* GENERAL FUND STREETS AND ALLEYS PW SUPPLIES 7.19 WATER/SEWER- O&M PW HARDWARE SUPPLIES\* PW SUPPLIES 7.19 PW HARDWARE SUPPLIES\* PW SUPPLIES 7.19 WATER/SEWER- O&M PW HARDWARE SUPPLIES\* PW SUPPLIES 1.20 GARBAGE FUND PW HARDWARE SUPPLIES\* PW SUPPLIES 1.20 METRA FUND STREETS AND ALLEYS PW HARDWARE SUPPLIES\* PW SUPPLIES 32.80 GENERAL FUND WATER/SEWER- O&M PW HARDWARE SUPPLIES\* PW SUPPLIES 32.80

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Fund	Department	Line Item	Item Description	Amount
WATER/SEWER- O&M		PW HARDWARE SUPPLIES*	PW SUPPLIES	32.80
GARBAGE FUND		PW HARDWARE SUPPLIES*	PW SUPPLIES PW SUPPLIES	5.47
METRA FUND		PW HARDWARE SUPPLIES*	PW SUPPLIES	5.47
GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	10.19
WATER/SEWER- O&M	SIREEIS AND ALLEIS	PW HARDWARE SUPPLIES*	PW SUPPLIES PW SUPPLIES	10.19
WATER/SEWER- O&M WATER/SEWER- O&M		PW HARDWARE SUPPLIES*	PW SUPPLIES PW SUPPLIES	10.19
				1.70
GARBAGE FUND		PW HARDWARE SUPPLIES*	PW SUPPLIES	
METRA FUND	CERTIFICATION ALLEVIC	PW HARDWARE SUPPLIES*	PW SUPPLIES	1.70
GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	26.39
WATER/SEWER- O&M		PW HARDWARE SUPPLIES*	PW SUPPLIES	26.39
WATER/SEWER- O&M		PW HARDWARE SUPPLIES*	PW SUPPLIES	26.39
GARBAGE FUND		PW HARDWARE SUPPLIES*	PW SUPPLIES	4.40
METRA FUND		PW HARDWARE SUPPLIES*	PW SUPPLIES	4.40
			Vendor Total:	1,146.12
ADVANCE AUTO PAR	TS .			
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	EXHAUST & HYUDRAULIC FLUID	222.44
			Vendor Total:	222.44
ADVANTICA				
GENERAL FUND	MANAGEMENT SERVICES	HEALTH INSURANCE *	JUNE 2018 - VISION INSURANCE	9.59
GENERAL FUND	STREETS AND ALLEYS	HEALTH INSURANCE *	JUNE 2018 - VISION INSURANCE	7.64
GENERAL FUND	HERITAGE CENTER	HEALTH INSURANCE *	JUNE 2018 - VISION INSURANCE	8.05
GENERAL FUND		HEALTH INSURANCE *	JUNE 2018 - VISION INSURANCE	11.91
GENERAL FUND	AQUATIC OPERATIONS	HEALTH INSURANCE *	JUNE 2018 - VISION INSURANCE	3.01
WATER/SEWER- O&M		HEALTH INSURANCE *	JUNE 2018 - VISION INSURANCE	21.91
WATER/SEWER- O&M		HEALTH INSURANCE *	JUNE 2018 - VISION INSURANCE	21.53
GARBAGE FUND		HEALTH INSURANCE *	JUNE 2018 - VISION INSURANCE	8.91
METRA FUND		HEALTH INSURANCE *	JUNE 2018 - VISION INSURANCE	2.72
GENERAL FUND	POLICE DEPARTMENT	HEALTH INSURANCE *	JUNE 2018 - VISION INSURANCE	308.15
GENERAL FUND	POLICE DEPARTMENT	HEALIH INSURANCE "	Vendor Total:	403.42
American Outfitte	ara		vendor local:	403.42
GENERAL FUND	AQUATIC OPERATIONS	UNIFORMS	AQUATIC CENTER 2018 UNIFORM ORDER	747.80
GENERAL FOND	AQUATIC OFERATIONS	ONIFORMS	Vendor Total:	747.80
ANDEDGON DEGE GO	LIMITONG		vendor rocar:	747.00
ANDERSON PEST SOI	LUITONS	DEGE COMEDOL (ALL DIDGG )	III C DD MAY 2010	04 00 B
GENERAL FUND		PEST CONTROL (ALL BLDGS.)	VH & PD MAY 2018	84.00 D
GENERAL FUND		PEST CONTROL (ALL BLDGS.)	PW FACILITY MAY 2018	50.00 D
GENERAL FUND		PEST CONTROL (ALL BLDGS.)	AQ - MAY 2018 PEST CONTROL	
			Vendor Total:	189.00
BACKFLOW SOLUTION	NS INC - BSI			
GENERAL FUND		BACKFLOW PREVENTION CONTRACT	GRAYSLAKE ANNUAL ONLINE FEE	495.00
			Vendor Total:	495.00
BEST QUALITY CLE	ANING			
GENERAL FUND		HERITAGE CENTER CLEANING	HERITAGE CENTER MAY 2018	325.00
GENERAL FUND		MUNICIPAL BUILDING CLEANING	VH/PD/PW MAY 2018	962.68
GENERAL FUND		PUBLIC WORKS OFFICES CLEANING	VH/PD/PW MAY 2018	346.12
			Vendor Total:	1,633.80
BP & T CO.				
GENERAL CAPITAL PROJECT		MISC PROJECTS (18/19)	STERNBERG TRAFFIC POLE PAINTING	6,760.00
			Vendor Total:	6,760.00
BRUCE SCHLEIDEN				•
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR - 1530 PENSTEMON COURT	30.00
		,,,,,,,,,,	Vendor Total:	30.00
CAROL JOHNS				55755
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 447 LONGFIELD LANE	200.00
021,2,412 1 0112	ELIVERONALITIES CONTROL	THEE TEMPTING HAITH GINDEN THOU	Vendor Total:	200.00
			vendor rocar.	200.00

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Fund	Department	Line Item	Item Description	Amount
CENTURY AUTOMATI	C CDD TATEL ED			
GENERAL FUND	AQUATIC OPERATIONS	SUMMERIZE/WINTERIZE FACILITY	ANNUAL FIRE SPRINKLER INSPECTION ANNUAL FIRE SPRINKLER INSPECTION ANNUAL FIRE SPRINKLER INSPECTION Vendor Total:	410.00
GENERAL FUND		MUNICIPAL BLDG M&R	ANNUAL FIRE SPRINKLER INSPECTION	500.00
GENERAL FUND		HERITAGE CENTER M&R	ANNUAL FIRE SPRINKLER INSPECTION	500.00
			Vendor Total:	1,410.00
CHAMPION PIZZA, GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	ACHATIC CENTED DIZZA ODDED	256.80
			AQUATIC CENTER PIZZA ORDER Vendor Total:	
CHASE MUSCATO				
GENERAL FUND	MANAGEMENT SERVICES STREETS AND ALLEYS POLICE DEPARTMENT HERITAGE CENTER AQUATIC OPERATIONS	OFFICE SUPPLIES *	AQUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	0.65
GENERAL FUND	STREETS AND ALLEYS	OFFICE SUPPLIES *	AQUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	1.19
GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES *	AQUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	9.06
GENERAL FUND	HERITAGE CENTER	OFFICE SUPPLIES *	AQUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	0.30
GENERAL FUND		OFFICE SUPPLIES *	AQUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	1.01
GENERAL FUND	AQUATIC OPERATIONS	OFFICE SUPPLIES *	AQUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	0.70
WATER/SEWER- O&M	~	OFFICE SUPPLIES *	AOUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	4.47
WATER/SEWER- O&M	AQUATIC OPERATIONS	OFFICE SUPPLIES *	AQUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	4.47
GARBAGE FUND		OFFICE SUPPLIES *	AOUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	2.79
METRA FUND		OFFICE SUPPLIES *	AOUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	0.31
GENERAL FUND	ACHATIC ODERATIONS	FOULTDMENT PEDATE & PEDLACE	ACIDATIC CENTER SDARE KEY SET (ONE) ATR D	72.80
CENERAL FOND	AQUATIC OF ERATIONS	EQUITMENT REPAIR & REPLACE	AQUATIC CENTER SIRIUS XM MAY SUBSCRIPTION AQUATIC TOTAL:	97.75
CINTAS #22				
GENERAL FUND	AQUATIC OPERATIONS	CLEANING	MAY LOCKER ROOM MAT RENTAL	30.00
	-		MAY LOCKER ROOM MAT RENTAL  Vendor Total:	30.00
CITYTECH USA INC	!			
GENERAL FUND	MANAGEMENT SERVICES	ORGANIZATIONAL MEMBERSHIP *	PUBLIC SALARY ANNUAL MEMBERSHIP	10.14
GENERAL FUND	STREETS AND ALLEYS	ORGANIZATIONAL MEMBERSHIP *	PUBLIC SALARY ANNUAL MEMBERSHIP	18.53
GENERAL FUND	POLICE DEPARTMENT	ORGANIZATIONAL MEMBERSHIP *	PUBLIC SALARY ANNUAL MEMBERSHIP	141.57
GENERAL FUND	MANAGEMENT SERVICES STREETS AND ALLEYS POLICE DEPARTMENT HERITAGE CENTER AQUATIC OPERATIONS	ORGANIZATIONAL MEMBERSHIP *	PUBLIC SALARY ANNUAL MEMBERSHIP	4.68
GENERAL FUND		ORGANIZATIONAL MEMBERSHIP *	PUBLIC SALARY ANNUAL MEMBERSHIP	15.83
GENERAL FUND	AOUATIC OPERATIONS	ORGANIZATIONAL MEMBERSHIP *	PUBLIC SALARY ANNUAL MEMBERSHIP	10.88
WATER/SEWER- O&M	~	ORGANIZATIONAL MEMBERSHIP *	PUBLIC SALARY ANNUAL MEMBERSHIP	69.93
WATER/SEWER- O&M		ORGANIZATIONAL MEMBERSHIP *	PUBLIC SALARY ANNUAL MEMBERSHIP	69.92
GARBAGE FUND		ORGANIZATIONAL MEMBERSHIP *	PUBLIC SALARY ANNUAL MEMBERSHIP	43 64
METRA FUND		OPCANTZATIONAL MEMBERSHID *	DIBLIC SALARY ANNUAL MEMBERSHID	4 88
FIETRA FUND		ORGANIZATIONAL MEMBERGHII	PUBLIC SALARY ANNUAL MEMBERSHIP	390.00
CivicPlus				
GENERAL FUND	MANAGEMENT SERVICES	SOFTWARE SUPPORT / LICENSING *	WEBSITE - HOSTING FEES, AC / HC, APP FEE,	628.64
GENERAL FUND	STREETS AND ALLEYS	SOFTWARE SUPPORT / LICENSING *	WEBSITE - HOSTING FEES, AC / HC, APP FEE,	219.24
GENERAL FUND	POLICE DEPARTMENT	SOFTWARE SUPPORT / LICENSING *	WEBSITE - HOSTING FEES, AC / HC, APP FEE,	5,466.51
GENERAL FUND	HERITAGE CENTER	SOFTWARE SUPPORT / LICENSING *	WEBSITE - HOSTING FEES, AC / HC, APP FEE,	98.44
GENERAL FUND		SOFTWARE SUPPORT / LICENSING *	WEBSITE - HOSTING FEES, AC / HC, APP FEE,	1,087.26
GENERAL FUND	AQUATIC OPERATIONS	SOFTWARE SUPPORT / LICENSING *	WEBSITE - HOSTING FEES, AC / HC, APP FEE,	1,052.58
WATER/SEWER- O&M		SOFTWARE SUPPORT / LICENSING *	WEBSITE - HOSTING FEES, AC / HC, APP FEE,	925.07
WATER/SEWER- O&M		SOFTWARE SUPPORT / LICENSING *	WEBSITE - HOSTING FEES, AC / HC, APP FEE,	925.07
GARBAGE FUND		SOFTWARE SUPPORT / LICENSING *	WEBSITE - HOSTING FEES, AC / HC, APP FEE,	563.77
METRA FUND		SOFTWARE SUPPORT / LICENSING *	WEBSITE - HOSTING FEES, AC / HC, APP FEE, WEBSITE - HOSTING FEES, AC / HC, APP FEE, WEBSITE - HOSTING FEES, AC / HC, APP FEE, WEBSITE - HOSTING FEES, AC / HC, APP FEE, WEBSITE - HOSTING FEES, AC / HC, APP FEE, WEBSITE - HOSTING FEES, AC / HC, APP FEE, WEBSITE - HOSTING FEES, AC / HC, APP FEE, WEBSITE - HOSTING FEES, AC / HC, APP FEE, WEBSITE - HOSTING FEES, AC / HC, APP FEE, WEBSITE - HOSTING FEES, AC / HC, APP FEE, WEBSITE - HOSTING FEES, AC / HC, APP FEE, WEBSITE - HOSTING FEES, AC / HC, APP FEE, WEBSITE - HOSTING FEES, AC / HC, APP FEE,	219.24
			Vendor Total:	11,185.82
COM ED		CERTIFIE LIGHT DI DOMPLO	GEDYTEE HOEOO165011 2/00 TO 5/15/0010	60.40
MFT FUND		STREET LIGHT - ELECTRIC	SERVICE #0702167011 - 3/20 TO 5/17/2018	60.49
COM ED				30.15
GENERAL FUND		ELECTRICITY/AERATOR	SERVICE #1553103013 - 4/18-5/17/2018	193 91
			Vendor Total:	193.91 <b>193.91</b>
COM ED				
WATER/SEWER- O&M		ELECTRIC SERVICE -LIFT STATION	SERVICE #2278167018 - 4/18-5/17/2018	96.92
			Vendor Total:	96.92

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Fund	Department	Line Item	Item Description	Amount
COM ED				
WATER/SEWER- O&M		ELECTRIC SERVICE -LIFT STATION	SERVICE #5053 - 4/12-5/11/2018	540.02
			Vendor Total:	540.02
COM ED GENERAL FUND		OUTGINE ELECTRIC	GERMAN #02600760F0 4/10 F/17/2010	44.00
GENERAL FUND		OUTSIDE ELECTRIC	SERVICE #0369076059 - 4/18-5/17/2018  Vendor Total:	44.80 44.80
COM ED			vendor rotar.	44.00
WATER/SEWER- O&M		ELECTRIC SERVICE -LIFT STATION	SERVICE #4539042061 - 4/17-5/16/2018	59.91
milen, senen our		EBBOIRTO DERVICE EITT DINITON	Vendor Total:	59.91
COMCAST				
GENERAL FUND	MANAGEMENT SERVICES	TELEPHONE/ INTERNET *	INTERNET SERVICES: 5/14 - 6/13	25.12
GENERAL FUND	STREETS AND ALLEYS	TELEPHONE/ INTERNET *	INTERNET SERVICES: 5/14 - 6/13	45.90
GENERAL FUND	POLICE DEPARTMENT	TELEPHONE/ INTERNET *	INTERNET SERVICES: 5/14 - 6/13	350.74
GENERAL FUND	HERITAGE CENTER	TELEPHONE/ INTERNET *	INTERNET SERVICES: 5/14 - 6/13	11.59
GENERAL FUND		TELEPHONE/ INTERNET *	INTERNET SERVICES: 5/14 - 6/13	39.23
GENERAL FUND	AQUATIC OPERATIONS	TELEPHONE / INTERNET *	INTERNET SERVICES: 5/14 - 6/13	26.96
WATER/SEWER- O&M WATER/SEWER- O&M		TELEPHONE/ INTERNET * TELEPHONE/ INTERNET *	INTERNET SERVICES: 5/14 - 6/13 INTERNET SERVICES: 5/14 - 6/13	173.25 173.25
GARBAGE FUND		TELEPHONE/ INTERNET *	INTERNET SERVICES: 5/14 - 6/13 INTERNET SERVICES: 5/14 - 6/13	108.12
METRA FUND		TELEPHONE/ INTERNET *	INTERNET SERVICES: 5/14 - 6/13	12.08
1.1.11.1.1.01.2			Vendor Total:	966.24
COMCAST CABLE COM	<b>IM</b>			
GENERAL FUND	MANAGEMENT SERVICES	TELEPHONE/ INTERNET *	PHONE SERVICES: 5/15 - 6/14	48.10
GENERAL FUND	STREETS AND ALLEYS	TELEPHONE/ INTERNET *	PHONE SERVICES: 5/15 - 6/14	87.88
GENERAL FUND	POLICE DEPARTMENT	TELEPHONE/ INTERNET *	PHONE SERVICES: 5/15 - 6/14	671.61
GENERAL FUND	HERITAGE CENTER	TELEPHONE/ INTERNET *	PHONE SERVICES: 5/15 - 6/14	22.20
GENERAL FUND		TELEPHONE/ INTERNET *	PHONE SERVICES: 5/15 - 6/14	75.12
GENERAL FUND	AQUATIC OPERATIONS	TELEPHONE / INTERNET *	PHONE SERVICES: 5/15 - 6/14	51.62
WATER/SEWER- O&M WATER/SEWER- O&M		TELEPHONE/ INTERNET * TELEPHONE/ INTERNET *	PHONE SERVICES: 5/15 - 6/14 PHONE SERVICES: 5/15 - 6/14	331.73 331.73
GARBAGE FUND		TELEPHONE/ INTERNET *	PHONE SERVICES: 5/15 - 6/14 PHONE SERVICES: 5/15 - 6/14	207.03
METRA FUND		TELEPHONE/ INTERNET *	PHONE SERVICES: 5/15 - 6/14	23.13
		,,	Vendor Total:	1,850.15
CONSERV FS				
GENERAL FUND	STREETS AND ALLEYS	MATERIALS / SUPPLIES *	WEED SPRAY	415.80
			Vendor Total:	415.80
CONSTELLATION				
WATER/SEWER- O&M		ELECTRIC SERVICE - RESERVOIR	SERVICE #6005 - 4/18-5/17-18	3,307.90
			Vendor Total:	3,307.90
CONSTELLATION				
WATER/SEWER- O&M		ELECTRIC SERVICE -LIFT STATION	SERVICE #3038 - 4/18-5/17/2018  Vendor Total:	260.90 <b>260.90</b>
CONTRACTORS ELECT	IDT C		vendor local:	260.90
GENERAL FUND	IRIC	HERITAGE CENTER M&R	HERITAGE CTR MAIN PANEL REPAIR	115.30
MFT FUND		STREET LIGHTS M&R	STREET LIGHT REPAIRS	378.75
MFT FUND		STREET LIGHTS M&R	HEDGEROW ACORN REPL	118.30
GENERAL FUND	AQUATIC OPERATIONS	BUILDING REPAIR & REPLACEMENT	AQUATIC CENTER ELECTRICAL ALTERATION TO F	578.55
			Vendor Total:	1,190.90
CORE & MAIN LP				
WATER/SEWER- O&M		WATER METER REPLACE PROGRAM *	1 INCH WATER METERS	17,000.00
WATER/ SEWER CAPITAL		WATER METER MXU REPLACE (18/19)	MXU'S	8,910.00
WATER/ SEWER CAPITAL		WATER METER MXU REPLACE (18/19)	MXU'S	32,450.00
			Vendor Total:	58,360.00
DAINS MATHEW		TREE DIAMETICA (DIAMETICA DE CARROLLE DE C	1046 GAMPATRIR GOVER	200 00
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	1246 SANDPIPER COURT Vendor Total:	200.00
			vendor lotal:	200.00

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Fund	Department	Line Item	Item Description	Amount
DAVE'S TRANSMI	ISSION INC		#204 - BATTERY RELAY, PUMP, OIL & FILTER #203 - OIL & FILTER CHANGE #201 - OIL & FILTER CHANGE #5 - AULILARY & RELAY BATTERIES #209 - OIL & FILTER CHANGE #8 - ADJUST CONVEYOR CHAIN #20 - THERMOSTAT, BELT, COOLANT #5 - WELD & REINSTALL DOOR #8 - STRAIGHTEN EXHAUST STACK #4 - REPLACE HYDRAULIC HOSE & PUMP #6 - OIL CHANGE, BULBS, SAFETY STICKER #23 - OIL AND FILTER CHANGE #7 - OIL CHANGE, SAFETY STICKER, LIGHT #204 - FUEL LINE BARB #213 - OIL & FILTER CHANGE #222 - AC LINE, BELT, TIE ROD #11 - MIRROR BRACKET, OIL CHANGE #20 - RADIATOR & COOLANT #3 - OIL CHANGE & SAFETY STICKER #2005 - THERMOSTAT HOUSING, COOLANT Vendor Total:	
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	#204 - BATTERY RELAY, PUMP, OIL & FILTER	446.12
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	#203 - OIL & FILTER CHANGE	30.00
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	#201 - OIL & FILTER CHANGE	30.00
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	#5 - AULILARY & RELAY BATTERIES	343.75
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	#209 - OIL & FILTER CHANGE	30.00
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#8 - ADJUST CONVEYOR CHAIN	97.50
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#20 - THERMOSTAT, BELT, COOLANT	322.23
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#5 - WELD & REINSTALL DOOR	195.00
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#8 - STRAIGHTEN EXHAUST STACK	65.00
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#4 - REPLACE HYDRAULIC HOSE & PUMP	1,411.81
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#6 - OIL CHANGE, BULBS, SAFETY STICKER	301.00
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#23 - OIL AND FILTER CHANGE	30.00
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#7 - OIL CHANGE, SAFETY STICKER, LIGHT	370.03
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	#204 - FUEL LINE BARB	187.84
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	#213 - OIL & FILTER CHANGE	30.00
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	#222 - AC LINE, BELT, TIE ROD	555.08
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#11 - MIRROR BRACKET, OIL CHANGE	811.29
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#20 - RADIATOR & COOLANT	581.36
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#3 - OIL CHANGE & SAFETY STICKER	290.00
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	#2005 - THERMOSTAT HOUSING, COOLANT	290.04
			Vendor Total:	6,418.05
DIANA WATSCHKE	7			•
ESCROWS- BUILDING	_	MISCELLANEOUS BONDS	224 PENNY IN - REFUND BOND	300.00
			224 PENNY LN - REFUND BOND Vendor Total:	300.00
DINCAN PARKING	TECH/ CIVIC SMART			
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	MARCH 2018 METRA HANDHELD HOSTING	200.00
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	APRIL 2018 METRA HANDHELD HOSTING	200.00
CENTRAL TONE	TODICE BETTERNI	PHILINI / EBROE FIGREEFIENTO	Vendor Total:  MARCH 2018 METRA HANDHELD HOSTING APRIL 2018 METRA HANDHELD HOSTING Vendor Total:	400.00
DYNEGY ENERGY			13401 133411	200000
METRA FUND		ELECTRIC- METRA LOT LIGHTING	SERVICE #GMCVGS1000 - 04/18-05/16/2018	586.43
			Vendor Total:	586.43
ENVIRONMENTAL	TECHNOLOGY			300125
GENERAL FUND	ACHATIC OPERATIONS	DOND CHEMICALS	AC - ADRII 2018 LAKE MAINT SERVICES	475 00
GENERAL FUND	AQUATIC OPERATIONS	DOND CHEMICALS	AO - MAY 2018 LAKE MAINT SERVICES	475.00
GENERAL FUND	AQUATIC OPERATIONS	DOND CHEMICALS	FOUNTAIN INCTAILS - NO S HOTEM DADK	360 00
GENERAL FOND	AQUATIC OF ENATIONS	TOND CHEMICALD	AQ - APRIL 2018 LAKE MAINT. SERVICES AQ - MAY 2018 LAKE MAINT. SERVICES FOUNTAIN INSTALLS - AQ & HOJEM PARK Vendor Total:	1,310.00
GENERAL FUND		MERCHANT FEES *	TITY 10 c 20 2018 MEDCUNNT FFFC	32 57
WATER/SEWER- O&M		MERCHANT FEES *	TII V 10 s. 20 2010 MERCHANT FEES	76 00
WATER/SEWER- O&M		MERCHANT FEES *	TILLY 10 C 20 2010 MERCHANT FEEC	75.00
GARBAGE FUND		MERCHANT FEES *	ODI I WALDER OLD O S OF THE OLD OF S OF THE O	70.22
GENERAL FUND		MERCHANT FEES *	ADDII 2018 MEDCUNNU EFFC	9 72
WATER/SEWER- O&M		MERCHANT FEES *	ADDII 2010 MEDCUANT FEEC	2.74
WATER/SEWER- O&M WATER/SEWER- O&M		MERCHANT FEES * MERCHANT FEES *	APRIL 2010 MERCHANI FEED ADDII 2010 MERCHANI FEED	22.07
GARBAGE FUND		MERCHANT FEES * MERCHANT FEES *	APRIL 2010 MERCHANI FEED ADDII 2010 MERCHANI FEED	22.07
GAKDAGE FUND		MEKCUANI LEED	JULY 19 & 20 2018 MERCHANT FEES APRIL 2018 MERCHANT FEES	281.91
	ENVIRON. SOLUTIONS		Vehicol Total.	201.91
				59.70
GENERAL FUND	AQUALIC OPERALIONS	SEASONAL STAFF TRAINING	AQ - FOOD HANDLERS TRAINING  Vendor Total:	59.70
			vendor rotar:	39.70

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Fund	Department	Line Item	Item Description	Amount
FORT DEARBORN LIF	E INSURANCE			
GENERAL FUND	MANAGEMENT SERVICES	LIFE INSURANCE (NON-PD) *	LIFE INSURANCE - 6/1-6/30/2018	17.58
GENERAL FUND	STREETS AND ALLEYS	LIFE INSURANCE (NON-PD) *	LIFE INSURANCE - 6/1-6/30/2018	14.00
GENERAL FUND	POLICE DEPARTMENT	LIFE INSURANCE	LIFE INSURANCE - 6/1-6/30/2018	376.34
GENERAL FUND	HERITAGE CENTER	LIFE INSURANCE (NON-PD) *	LIFE INSURANCE - 6/1-6/30/2018	14.82
GENERAL FUND		LIFE INSURANCE (NON-PD) *	LIFE INSURANCE - 6/1-6/30/2018	21.82
GENERAL FUND	AQUATIC OPERATIONS	LIFE INSURANCE (NON-PD) *	LIFE INSURANCE - 6/1-6/30/2018	5.51
WATER/SEWER- O&M	~	LIFE INSURANCE (NON-PD) *	LIFE INSURANCE - 6/1-6/30/2018	40.17
WATER/SEWER- O&M		LIFE INSURANCE (NON-PD) *	LIFE INSURANCE - 6/1-6/30/2018	39.51
GARBAGE FUND		LIFE INSURANCE (NON-PD) *	LIFE INSURANCE - 6/1-6/30/2018	16.31
METRA FUND		LIFE INSURANCE (NON-PD) *	LIFE INSURANCE - 6/1-6/30/2018	5.01
PIETRA POND		DITE INDUCANCE (NOW ID)	Vendor Total:	551.07
FOX RIVER FOODS				
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	AQUATIC CENTER SOFT SERVE TRAINING ORDER	140.68
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	AQUATIC CENTER FOOD ORDER	1,442.92
			Vendor Total:	1,583.60
FOX VALLEY FIRE &				
GENERAL FUND	AQUATIC OPERATIONS	SUMMERIZE/WINTERIZE FACILITY	FIRE EXTINGUISHER SERVICE	351.85 D
			Vendor Total:	351.85
GEOSCAPES LANDSCA	PING, INC			1 600 00 5
GENERAL FUND		DOWNTOWN LANDSCAPING	FLOWER INSTALLATION WORK  Vendor Total:	1,680.00 D 1,680.00
GEWALT HAMILTON A	SSOCIATES INC		vendor rotar:	1,000.00
GENERAL FUND	MANIA COMUNIO CODIZIONO	ATVINCANDO DOE DUACET EFACIDITITY D	MARCH - APRIL 2018 ENGINEERING SERVICES	152.00
GENERAL CAPITAL PROJECT	MANAGEMENT SERVICES	ENTRYWAY SIGN REPLACEMENT DESIGN		345.00
GENERAL CAPITAL PROJECT		DOUBLE 45/120 LANDSCADING TOOL DEDMI	MARCH - APRIL 2018 ENGINEERING SERVICES	2,197.25
GENERAL CAPITAL PROJECT		ALLEY UTIITY BURIAL DESIGN	MARCH - APRIL 2018 ENGINEERING SERVICES MARCH - APRIL 2018 ENGINEERING SERVICES	69.00
		GELATIN SITE IMPROVEMENTS DESIGN	MARCH - APRIL 2018 ENGINEERING SERVICES MARCH - APRIL 2018 ENGINEERING SERVICES	
GENERAL CAPITAL PROJECT		GELATIN SITE IMPROVEMENTS DESIGN		11,562.06
WATER/SEWER- O&M		CONTRACT WATER ALARM RESPONSE	MARCH - APRIL 2018 ENGINEERING SERVICES	124.00
GENERAL CAPITAL PROJECT		RAILROAD AVE IMPROVEMENTS	MARCH - APRIL 2018 ENGINEERING SERVICES	3,377.00
GENERAL CAPITAL PROJECT	_	ALLEY UTILITY BURIAL CONST. OVERSIGH	MARCH - APRIL 2018 ENGINEERING SERVICES	2,999.50
RESIDENTIAL ROAD RESURFAC	2	RESIDENTIAL ROAD RESURFACING (18/19	MARCH - APRIL 2018 ENGINEERING SERVICES	6,848.50
GENERAL CAPITAL PROJECT		BURTON AVE DRAINAGE CONST. OVERSIGH	MARCH - APRIL 2018 ENGINEERING SERVICES	5,321.50
GENERAL CAPITAL PROJECT		MOCKINGBIRD CT DRAINAGE CONST. OVER	MARCH - APRIL 2018 ENGINEERING SERVICES	1,026.00
GENERAL CAPITAL PROJECT		GELATIN PROPERTY IMPROVEMENTS	MARCH - APRIL 2018 ENGINEERING SERVICES	575.00
GENERAL CAPITAL PROJECT		ALLEY - SURFACE IMPROVEMENT DESIGN	MARCH - APRIL 2018 ENGINEERING SERVICES	3,174.00
RESIDENTIAL ROAD RESURFAC	MANAGEMENT SERVICES	LAKE ST PHASE III/CONSTRUCTION	LAKE STREET PHASE III SERVICES	23,209.83
			Vendor Total:	60,980.64
GIANT MAINTENANCE	INC.	DDEGGUDE WAGNING GEDUIAGO	DDEGGUDE WAGE GENERAL OF GENERAL NO	2.250.00
GENERAL FUND	10111 m 1 g 0 D = 1 = 1 = 1 = 1	PRESSURE WASHING SERVICES	PRESSURE WASH - CENTER ST. SIDEWALKS	2,350.00
GENERAL FUND	AQUATIC OPERATIONS	SUMMERIZE/WINTERIZE FACILITY	POWER WASH AQUATIC CTR POOL DECK Vendor Total:	4,400.00 <b>6,750.00</b>
GRAYSLAKE AREA CH	AMBED OF COMM		vendor local:	6,750.00
GENERAL FUND	AMBER OF COMM	EDC SERVICES CONTRACT	JUNE 2018 EDC FEES	6,907.92 D
GENERAL FUND		EDE BERVICES CONTRACT	Vendor Total:	6,907.92
GRAYSLAKE FEED SAI	LES INC			7,223
MFT FUND		ROW MATERIALS/SUPPLIES	GRASS SEED	468.40
			Vendor Total:	468.40
GRAYSLAKE FIRE PRO	OTECTION DIST			
GENERAL FUND		FIRE CODE INSPECTIONS	APRIL 2018 FIRE INSPECTIONS	4,000.00
			Vendor Total:	4,000.00
HDR Engineering,	Inc.			
GENERAL CAPITAL PROJECT		GELATIN PROPERTY IMPROVEMENTS	GELATIN SMOKESTACK REHAB DESIGN	19,479.20
			Vendor Total:	19,479.20

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Fund	Department	Line Item	Item Description	Amount
HOLLY PRESS				
WATER/SEWER- O&M	MANAGEMENT SERVICES	OFFICE SUPPLIES *	PW DOORHANGERS	65.00
GENERAL FUND	MANAGEMENT SERVICES	PRINTING	A/P CHECKS	366.00
HOME DEPOT CREDIT			Vendor Total:	431.00
GENERAL FUND	STREETS AND ALLEYS	STREETS/ALLEYS - M&R	MAILBOX SUPPLIES	1,657.62
GENERAL FOND	SIREEIS AND ADDEIS	SIREEIS/ADDEIS - Mak	Vendor Total:	1,657.62
IPAC			vondor rotur.	1,037.02
_	POLICE DEPARTMENT	ACCREDITATION EXPENSES	2018-19 MEMBERSHIP DUES	50.00
CENERAL TOTAL	102102 BETTHEILENT	noondbillion bill bildbb	Vendor Total:	50.00
IL CITY/COUNTY MN	GMT ASSOC			
GENERAL FUND	MANAGEMENT SERVICES	DUES (NON-PD) *	ILCMA MEMBERSHIP - ELLIS	47.63
WATER/SEWER- O&M		DUES (NON-PD) *	ILCMA MEMBERSHIP - ELLIS	47.63
WATER/SEWER- O&M		DUES (NON-PD) *	ILCMA MEMBERSHIP - ELLIS	47.62
GARBAGE FUND		DUES (NON-PD) *	ILCMA MEMBERSHIP - ELLIS	47.63
METRA FUND		DUES (NON-PD) *	ILCMA MEMBERSHIP - ELLIS	47.62
			Vendor Total:	238.13
ILLINOIS STATE PO	LICE			
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	APRIL 2018 BACKGROUND CHECKS	432.00
			Vendor Total:	432.00
JAC MASONRY INC				
GENERAL CAPITAL PROJECT		HAWLEY/SLUSSER LOT MASONRY	CONSTRUCTION FINAL PAY EST. #2	1,021.50
			Vendor Total:	1,021.50
JAMES & KAREN KNA	ACK			
ESCROWS- BUILDING		MISCELLANEOUS BONDS	306 CLAREWOOD - BOND REFUND	300.00
			Vendor Total:	300.00
JEFF ELLIS MANAGE	MENT, LLC AQUATIC OPERATIONS	CONTRACTED PERSONNEL SERVICES	JUNE 2018 SAFETY MANAGEMENT FEE	49,426.25
GENERAL FUND	AQUATIC OPERATIONS	CONTRACTED PERSONNEL SERVICES	Vendor Total:	49,426.25
JEFF MITCHELL			vendor rotar:	49,420.23
	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 1077 POPES CREEK CIR	149.25
GENERAL FOND	ENVIRONMENTAL CONTROL	TREE TEANTING/RAIN GARDEN TROC	Vendor Total:	149.25
Joe and Ross Ice	Cream			
	AQUATIC OPERATIONS	FOOD COSTS	AC ICE CREAM PURCHASE	487.60
	AQUATIC OPERATIONS	FOOD COSTS	AQUATIC CENTER ICE CREAM ORDER 05.24	175.51
	AQUATIC OPERATIONS	FOOD COSTS	AQUATIC CENTER ICE CREAM PURCHASE	48.60
	~		Vendor Total:	711.71
JOSLYNN ADAMS				
GENERAL FUND	AQUATIC OPERATIONS	MEMBERSHIPS	REFUND AQ MEMBERSHIP FEE-JOB RELOCATION	140.00
			Vendor Total:	140.00
KAREN WARRINGTON				
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR & CB - 82 S LAKE STREET	55.00
			Vendor Total:	55.00
KARIN ABBOTT				
GENERAL FUND	POLICE DEPARTMENT	TUITION ASSISTANCE	TUITION REIMBURSEMENT	1,023.00 D
			Vendor Total:	1,023.00
KEITH CLEMENS				
GENERAL FUND	ENVIRONMENTAL CONTROL	LAWN MOWER REBATE PROGRAM	LMR - 365 HEATHER AVENUE	100.00
	Tampa mon a		Vendor Total:	100.00
KEY BENEFIT ADMIN	ISTRATORS			141 55
RETIREMENT FUND		SECTION 125 FLEX BENEFITS EXP *	JUNE 2018 ADMIN.& ANNUAL SERVICE FEES	141.77
WATER/SEWER- O&M		SECTION 125 FLEX BENEFITS EXP *	JUNE 2018 ADMIN.& ANNUAL SERVICE FEES	13.40
WATER/SEWER- O&M		SECTION 125 FLEX BENEFITS EXP *	JUNE 2018 ADMIN.& ANNUAL SERVICE FEES	13.04
GARBAGE FUND		SECTION 125 FLEX BENEFITS EXP *	JUNE 2018 ADMIN.& ANNUAL SERVICE FEES	5.09
METRA FUND		SECTION 125 FLEX BENEFITS EXP *	JUNE 2018 ADMIN.& ANNUAL SERVICE FEES  Vendor Total:	1.70 175.00
			vendor rotar:	1/5.00

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	Fund	Department	Line Item	Item Description	Amount			
GENERAL FUND GENERAL FUND  LAKE COUNTY COLLECTOR  GENERAL FUND  MANAGEMENT SERVICES  MISC. TAXES/CONTRIBUTIONS  CENERAL FUND  MANAGEMENT SERVICES  MISC. TAXES/CONTRIBUTIONS  GENERAL FUND  MANAGEMENT SERVICES  MISC. TAXES/CONTRIBUTIONS  CENERAL FUND  MANAGEMENT SERVICES  MISC. TAXES/CONTRIBUTIONS  CENERAL FUND  MANAGEMENT SERVICES  MISC. TAXES/CONTRIBUTIONS  MANAGEMENT SERVICES  MISC. TAXES/CONTRIBUTIONS  MANAGEMENT SERVICES  MISC. TAXES/CONTRIBUTIONS  MANAGEMENT SERVICES  MISC. TAXES/CONTRIBUTIONS  MANAGEMENT FUND  MANAGEMENT SERVICES  MASH THE REMOVAL/TRIMMING  MANAGEMENT  ASH BORER FUND  MANAGEMENT  ASH BORER FUND  MANAGEMENT  MANAGEMENT  MANAGEMENT SERVICES  GENERAL FUND  MANAGEMENT SERVICES  GENERAL FUND  MANAGEMENT  MANAGEM	LAKE COUNTY BUILDING DIV							
GENERAL FUND  LAKE COUNTY COLLECTOR  GENERAL FUND  MANAGEMENT SERVICES  MISC. TAXES/CONTRIBUTIONS  GENERAL FUND  MANAGEMENT SERVICES  MISC. TAXES/CONTRIBUTIONS  GENERAL FUND  MISC. TAXES/CONTRIBUTIONS  DOWNTOWN PARKING LOT  TOTAL:  TAXES - 1ST & 2ND INSTALLMENTS  A, 136.56  LAKELAND LARSEN ELEVATOR CORP  GENERAL FUND  ELEVATOR MAINTENANCE  LANDSCAPE CONCEPTS MANAGEMENT  ASH BORER FROGRAM  ASH TREE REMOVAL/TRIMMING  LAUTERBACK & AMEN, LLP  GENERAL FUND  MANAGEMENT SERVICES  GENERAL FUND  MANAGEMENT SERVICES  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  GENERAL FUND  GENERAL FUND  GENERAL FUND  HERITAGE CENTER  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  GENERAL FUND  GENERAL FUND  GENERAL FUND  HERITAGE CENTER  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  HERITAGE CENTER  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  HERITAGE CENTER  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  AQUATIC OPERATIONS  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES	GENERAL FUND		DUE:LAKE COUNTY- BLDG DIVISION	BLDG PERMITS 5/11/2018	40.35			
LAKE COUNTY COLLECTOR  GENERAL FUND MANAGEMENT SERVICES MISC. TAXES/CONTRIBUTIONS DOWNTOWN PARKING LOT 47'S WHITMEY-2017 PROPERTY TAX PMTS 3,957.90 Vendor Total: 4,136.56  LAKELAND LARSEN ELEVATOR CORP  GENERAL FUND ELEVATOR CORP  GENERAL FUND WHONTHLY MAINTENANCE JUNE 2018 210.75  LANDSCAPE CONCEPTS MANAGEMENT  ASH BORER FUND ASH ENERGY FUND ASH ELEVATOR SERVICES 4 APRIL FINANCIAL SERVICES 5,395.00  LAUTERBACH & AMEN, LLP  GENERAL FUND STREETS AND ALLEYS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 66.81.10  GENERAL FUND POLICE DEPARTMENT FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 5,301.00  GENERAL FUND HERITAGE CENTER FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 114.00  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 490.20  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 490.20  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 5,501.70  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 5,501.70  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 5,501.70  MATER/SEWER- OGM FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 5,501.70  MATER/SEWER- OGM FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 2,557.13  GARBAGE FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 2,557.13  GARBAGE FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 2,557.13  GARBAGE FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 1,537.57  MATER/SEWER- OGM FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 2,557.13  GARBAGE FUND MANAGEMENT SERVICE COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 112.06  GENERAL FUND STREETS AND ALLLEYS COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 112.06  GENERAL FUND STREETS AND ALLLEYS COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 120.77  MAY 2018 IT SERVICES 120.77  MAY 2018 IT SERVICES 120.77  MAY 2018 IT SERVICES 112.06	GENERAL FUND		DUE:LAKE COUNTY- BLDG DIVISION					
GENERAL FUND MANAGEMENT SERVICES DOWNTOWN PARKING LOT 47 S WHITNEY-2017 PROPERTY TAX PMTS 3,957.90  LAKELAND LARSEN ELEVATOR CORP  GENERAL FUND ELEVATOR CORP  GENERAL FUND ANAGEMENT  ASH BORER FUND ASH BORER PROGRAM ASH BORER PROGRAM ASH TREE REMOVAL/TRIMMING 5,395.00  LAUTERBACH & AMEN, LLP  GENERAL FUND STREETS AND ALLEYS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 681.15  GENERAL FUND POLICE DEPARTMENT FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 114.00  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 114.00  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 114.00  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 114.00  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 15.00.17  WATER/SEWER- O&M AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 50.01.70  WATER/SEWER- O&M AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 50.01.70  WATER/SEWER- O&M ATER FINANCIAL SERVICES 50.01.70  MATER/SEWER- O&M MANAGEMENT SERVICE 50.00  MATER/SEWER- O&M MATER MATER MAT	GENERAL FUND		DUE:LAKE COUNTY- BLDG DIVISION					
GENERAL FUND MANAGEMENT SERVICES DOWNTOWN PARKING LOT 47 S WHITNEY-2017 PROPERTY TAX PMTS 3,957.90  LAKELAND LARSEN ELEVATOR CORP  GENERAL FUND ELEVATOR CORP  GENERAL FUND ANAGEMENT  ASH BORER FUND ASH BORER FUND ASH BORER FORGRAM ASH TREE REMOVAL/TRIMMING 5,395.00  LAUTERBACH & AMEN, LLP  GENERAL FUND MANAGEMENT SERVICES FINANCIAL SERVICES* GENERAL FUND STREETS AND ALLEYS FINANCIAL SERVICES* GENERAL FUND POLICE DEPARTMENT FINANCIAL SERVICES* GENERAL FUND AGENERAL FUND FINANCIAL SERVICES* GENERAL FUND POLICE DEPARTMENT FINANCIAL SERVICES* GENERAL FUND POLICE DEPARTMENT FINANCIAL SERVICES* GENERAL FUND AGENERAL FUND FINANCIAL SERVICES* GENERAL FUND POLICE DEPARTMENT FINANCIAL SERVICES* GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* WATER/SEWER- O&M WATER/SEWER- O&M WATER/SEWER- O&M GARBAGE FUND FINANCIAL SERVICES* GARBAGE FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APPIL FINANCIAL SERVICES DEPARTMENT OF FINANCIAL SERVICES APPIL FINANCIAL SERVICE				Vendor Total:	154.70			
GENERAL CAPITAL PROJECT DOWNTOWN PARKING LOT Vendor Total: 3,957.90  LAKELAND LARSEN ELEVATOR CORP  GENERAL FUND ELEVATOR CORP  LANDSCAPE CONCEPTS MANAGEMENT  ASH BORER FUND ASH BORER PROGRAM ASH BORER PROGRAM ASH BORER PROGRAM ASH TREE REMOVAL/TRIMMING 5,395.00  LAUTERBACH & AMEN, LLP  GENERAL FUND MANAGEMENT SERVICES FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 681.15  GENERAL FUND POLICE DEPARTMENT FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 5,301.00  GENERAL FUND POLICE DEPARTMENT FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 5,301.00  GENERAL FUND POLICE DEPARTMENT FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 5,301.00  GENERAL FUND POLICE DEPARTMENT FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 5,301.00  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 400.17  WATER/SEWER- O&M FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 2,572.13  GARBAGE FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 2,572.13  GARBAGE FUND SERVER O&M ANAGEMENT SERVICES 5  LEADINGIT  GENERAL FUND MANAGEMENT SERVICES COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 112.06  GENERAL FUND STREETS AND ALLEYS COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 112.06  GENERAL FUND STREETS AND ALLEYS COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 1204.72								
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GENERAL FUND ANAGEMENT  ASH BORER FUND ANAGEMENT SERVICES FINANCIAL SERVICES* GENERAL FUND MANAGEMENT SERVICES FINANCIAL SERVICES* GENERAL FUND HERITAGE CENTER FINANCIAL SERVICES* GENERAL FUND HERITAGE CENTER FINANCIAL SERVICES* GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES  COMPUTER SERVICES* APRIL FINANCIAL SERVICES  APRIL FINANCIAL SERVICES  APRIL FINANCIAL SERVICES  APRIL FINANCIAL SERVICES  1,537.57  METRA FUND  LEADINGT  GENERAL FUND  MANAGEMENT SERVICES COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES  201.72  ANA GENERAL FUND  MAY 2018 IT SERVICES  204.72				Vendor Total:	4,136.56			
LANDSCAPE CONCEPTS MANAGEMENT  ASH BORER FUND  ASH BORER FUND  LAUTERBACH & AMEN, LLP  GENERAL FUND  MANAGEMENT SERVICES  FINANCIAL SERVICES*  GENERAL FUND  GENERAL FUND  POLICE DEPARTMENT  FINANCIAL SERVICES*  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  POLICE DEPARTMENT  FINANCIAL SERVICES*  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  GENERAL FUND  AQUATIC OPERATIONS  FINANCIAL SERVICES*  MATER/SEWER- O&M  WATER/SEWER- O&M  WATER/SEWER- O&M  WATER/SEWER- O&M  GENERAL FUND  GENERAL FUND  GENERAL FUND  MANAGEMENT SERVICES  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  APRIL FINANCIAL SERVICES  APRIL FINANCIAL SERVICES  5,301.00  GENERAL FUND  WATER/SEWER- O&M  WATER/SEWER- O&M  GENERAL FUND  MATER/SEWER- O&M  GENERAL FUND  MATER/SEWER- O&M  WATER/SEWER- O&M  WATER/SEWER- O&M  WATER/SEWER- O&M  WATER/SEWER- O&M  GENERAL FUND  MANAGEMENT SERVICES  COMPUTER SERVICES CONTRACT *  MAY 2018 IT SERVICES  112.06  GENERAL FUND  STREETS AND ALLEYS  COMPUTER SERVICES CONTRACT *  MAY 2018 IT SERVICES  APRIL FINANCIES  MAY 2018 IT SERVICES  204.72		LEVATOR CORP	ELEMAND WATHERWAYER	THE MOSTRALL MATERIANIST TIPE 0010	210 75			
ASH BORER FUND  ASH BORER FUND  ASH BORER FUND  ASH BORER PROGRAM  ASH TREE REMOVAL/TRIMMING  Vendor Total:  5,395.00  Vendor Total:  6ENERAL FUND  MANAGEMENT SERVICES  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  APRIL FINANCIAL SERVICES  5,301.00  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  AQUATIC OPERATIONS  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  2,567.85  WATER/SEWER- ORM  MATER/SEWER- ORM  GARBAGE FUND  MATER/SEWER- ORM  GARBAGE FUND  MATER FUND  LEADINGIT  GENERAL FUND  MANAGEMENT SERVICES  COMPUTER SERVICES CONTRACT *  MAY 2018 IT SERVICES  APRIL FINANCIAL SERVICES  112.06  GENERAL FUND  STREETS AND ALLEYS  COMPUTER SERVICES CONTRACT *  MAY 2018 IT SERVICES  204.72	GENERAL FUND		ELEVATOR MAINTENANCE					
ASH BORER FUND  ASH BORER PROGRAM  ASH TREE REMOVAL/TRIMMING  Vendor Total:  5,395.00  Vendor Total:  5,395.00  Vendor Total:  GENERAL FUND  GENERAL FUND  MANAGEMENT SERVICES  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  APRIL FINANCIAL SERVICES  GENERAL FUND  AQUATIC OPERATIONS  FINANCIAL SERVICES*  MATER/SEWER- O&M  WATER/SEWER- O&M  WATER/SEWER- O&M  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  MATER/SEWER- O&M  GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  MATER/SEWER- O&M  GENERAL FUND  GENERAL FUND  GENERAL FUND  MATER/SEWER- O&M  MANAGEMENT SERVICES  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  1,537.57  MATER/SEWER- O&M  METAR FUND  LEADINGIT  GENERAL FUND  MANAGEMENT SERVICES  COMPUTER SERVICES CONTRACT *  MAY 2018 IT SERVICES  112.06  GENERAL FUND  STREETS AND ALLEYS  COMPUTER SERVICES CONTRACT *  MAY 2018 IT SERVICES  APRIL FINANCIAL SERVICES  204.72	TANDGGADE GOMGEDE	IG MANAGEMENTE		vendor rotar:	210.75			
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GENERAL FUND MANAGEMENT SERVICES FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 681.15  GENERAL FUND STREETS AND ALLEYS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 681.15  GENERAL FUND POLICE DEPARTMENT FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 5,301.00  GENERAL FUND HERITAGE CENTER FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 114.00  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 490.20  GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 500.17  WATER/SEWER- O&M FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 2,567.85  WATER/SEWER- O&M FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 2,572.13  GARBAGE FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 1,537.57  METRA FUND FINANCIAL SERVICES COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 204.72	T.ATTTEDRACH & AMEN	T.T.D		vendor rotar:	3,393.00			
GENERAL FUND STREETS AND ALLEYS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 5,301.00 GENERAL FUND POLICE DEPARTMENT FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 5,301.00 GENERAL FUND HERITAGE CENTER FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 114.00 GENERAL FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 190.20 GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 500.17 WATER/SEWER- O&M WATER/SEWER- O&M WATER/SEWER- O&M GARBAGE FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 2,567.85 WATER FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 2,572.13 GARBAGE FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 1,537.57 METRA FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 1,537.57 METRA FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 1,537.57 METRA FUND SERVICES* APRIL FINANCIAL SERVICES 1,537.57			FINANCIAL SERVICES*	ADRIL FINANCIAL SERVICES	316 35			
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GENERAL FUND  GENERAL FUND  GENERAL FUND  GENERAL FUND  AQUATIC OPERATIONS  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  490.20  GENERAL FUND  AQUATIC OPERATIONS  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  APRIL FINANCIAL SERVICES  500.17  WATER/SEWER- O&M  WATER/SEWER- O&M  GENERAL FUND  GENERAL FUND  FINANCIAL SERVICES*  APRIL FINANCIAL SERVICES  1.537.213  APRIL FINANCIAL SERVICES  APRIL FINANCIAL SERVICES  1.537.57  APRIL FINANCIAL SERVICES  APRIL FINANCIAL SERVICES  1.537.57  APRIL FINANCIAL SERVICES  AP								
GENERAL FUND AQUATIC OPERATIONS FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 500.17 WATER/SEWER- O&M WATER/SEWER- O&M WATER/SEWER- O&M WATER/SEWER- O&M GARBAGE FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 2,567.85  METRA FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 2,572.13  FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 1,537.57  METRA FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES 1,537.57  WETRA FUND Vendor Total: 14,250.00  LEADINGIT  GENERAL FUND MANAGEMENT SERVICES COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 112.06  GENERAL FUND STREETS AND ALLEYS COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 204.72								
WATER/SEWER- O&M GARBAGE FUND FINANCIAL SERVICES* APRIL FINANCIAL SERVICES APRIL FINANCIAL SERVICES 1,537.57 APRIL FINANCIAL SERVICES 169.58 Wendor Total:  LEADINGIT GENERAL FUND MANAGEMENT SERVICES COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 12.06 GENERAL FUND STREETS AND ALLEYS COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 2,567.85 APRIL FINANCIAL SERVICES 1,537.57	GENERAL FUND		FINANCIAL SERVICES*	APRIL FINANCIAL SERVICES	490.20			
WATER/SEWER- O&M GARBAGE FUND GARBAGE FUND METRA FUND  LEADINGIT GENERAL FUND MANAGEMENT SERVICES MAY 2018 IT SERVICES MAY 2018 IT SERVICES MAY 2018 IT SERVICES MAY 2018 IT SERVICES 2,572.13 APRIL FINANCIAL SERVICES 1,537.57 APRIL FINANCIAL SERVICES 169.58  Vendor Total:  GENERAL FUND MANAGEMENT SERVICES MAY 2018 IT SERVICES 204.72	GENERAL FUND	AQUATIC OPERATIONS	FINANCIAL SERVICES*	APRIL FINANCIAL SERVICES	500.17			
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METRA FUND  LEADINGIT  GENERAL FUND  MANAGEMENT SERVICES  COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES  GENERAL FUND  STREETS AND ALLEYS  COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES  MAY 2018 IT SERVICES  MAY 2018 IT SERVICES  204.72								
LEADINGIT  GENERAL FUND MANAGEMENT SERVICES COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 112.06  GENERAL FUND STREETS AND ALLEYS COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 204.72								
LEADINGIT  GENERAL FUND MANAGEMENT SERVICES COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 112.06  GENERAL FUND STREETS AND ALLEYS COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 204.72	METRA FUND		FINANCIAL SERVICES*					
GENERAL FUND MANAGEMENT SERVICES COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 112.06 GENERAL FUND STREETS AND ALLEYS COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 204.72				Vendor Total:	14,250.00			
GENERAL FUND STREETS AND ALLEYS COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 204.72		MANIA GENERAL GERMANA	COMPUMED CERVITORS COMPAGE +	WALL COILS THE CHRISTIANS	110.06			
GENERAL FUND HERITAGE CENTER COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 51.72								
GENERAL FUND COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 174.99								
GENERAL FUND AQUATIC OPERATIONS COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 120.25		AQUATIC OPERATIONS						
WATER/SEWER- O&M COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 772.78	WATER/SEWER- O&M	~	COMPUTER SERVICES CONTRACT *	MAY 2018 IT SERVICES	772.78			
WATER/SEWER- O&M COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 772.78	WATER/SEWER- O&M		COMPUTER SERVICES CONTRACT *					
GARBAGE FUND COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 482.29								
METRA FUND COMPUTER SERVICES CONTRACT * MAY 2018 IT SERVICES 53.88	METRA FUND		COMPUTER SERVICES CONTRACT *					
Vendor Total: 4,310.00				Vendor Total:	4,310.00			
LESTER'S MATERIAL INC								
GENERAL FUND STREETS AND ALLEYS STREETS/ALLEYS - M&R PULVERIZED TOP SOIL 132.75								
GENERAL FUND STREETS AND ALLEYS STREETS/ALLEYS - M&R 5/14/2018 - PULVERIZED TOP SOIL 83.93 GENERAL FUND STREETS AND ALLEYS STREETS/ALLEYS - M&R 5/15/2018 - PULVERIZED TOP SOIL 139.28								
MFT FUND  SIREEIS AND ALLEIS  SIREEIS/ALLEIS - M&R  S/15/2016 - PULVERIZED TOP SOIL  139.26  MFT FUND  SHOULDER GRAVEL  5/16/2018 - GRADE 8 LIMESTONE CA-6  225.72		SIREEIS AND ALLEIS						
MFT FUND SHOULDER GRAVEL 5/10/2018 - #8 STONE CA-0 223.72  MFT FUND SHOULDER GRAVEL 5/10/2018 - #8 STONE 3.56								
Vendor Total: 585.24	PIF I FOND		DITOUDDER GRAVED					
Lifco Construction Inc.								
GENERAL CAPITAL PROJECT BURTON AVE DRAINAGE CONSTRUCTION PAY EST. #1 51,529.19		- <del>-</del>	BURTON AVE DRAINAGE	CONSTRUCTION PAY EST. #1	51,529.19			
Vendor Total: 51,529.19								
LURVEY LANDSCAPING SUPPLY	LURVEY LANDSCAPIN	IG SUPPLY			-			
GENERAL FUND DOWNTOWN LANDSCAPING CLOCK TOWER PLANTING 33.75	GENERAL FUND		DOWNTOWN LANDSCAPING					
Vendor Total: 33.75				Vendor Total:	33.75			

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MAIL DREAMS PRODUCTIONS, LLC	Fund	Department	Line Item	Item Description	Amount
Mailton	MAGIC DREAMS PRODU	CTIONS, LLC			
Mailton	GENERAL FUND	MANAGEMENT SERVICES	VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	13.00 D
Mailbox & Flag Co.   Maintenance - Clock Tower   Maintenance - Clock Tower - Clock T	GENERAL FUND	STREETS AND ALLEYS	VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	23.75 D
Mailbox & Flag Co.   Maintenance - Clock Tower   Maintenance - Clock Tower - Clock T	GENERAL FUND	POLICE DEPARTMENT	VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	181.50 D
Mailbox & Flag Co.   Maintenance - Clock Tower   Maintenance - Clock Tower - Clock T	GENERAL FUND	HERITAGE CENTER	VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	0.00 2
Mailbox & Flag Co.   Maintenance - Clock Tones   Maintenance - Maintenance - Clock Tones   Maintenance - Clock Tones - Clock T	GENERAL FUND		VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	20.30 D
Mailbox & Flag Co.   Maintenance - Clock Tones   Maintenance - Maintenance - Clock Tones   Maintenance - Clock Tones - Clock T	GENERAL FUND	AQUATIC OPERATIONS	VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	
Mainton			VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	
Mainton			VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	89.65 D
Mainton			VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	55.95 D
Mainton	METRA FUND		VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018  Vendor Total:	500.00
MAJOR CRASH ASSISTANCE TRAM   SERVICE   CONTACT NOTAGE	Mailbox & Flag Co.				
MAJOR CRASH ASSISTANCE TRAM   SERVICE   CONTACT NOTAGE	GENERAL FUND		MAINTENANCE -CLOCK TOWER	EMBROIDERED FLAGS	
MAJOR CRASH ASSISTANCE TRAM   SERVICE   CONTACT NOTAGE	GENERAL FUND		PUBLIC WORKS BLDG. M&R	EMBROIDERED FLAGS	
MANNEVAL CONSTRUCTION   MARK MEADE EXCAVATOR   MATREY SENER- O.BM				Vendor Total:	1,337.40
MANEVAL CONSTRUCTION   SAMEWAL CONSTRUCTION   SALEY UTITY BURIAL   SOUNT PAY EST #2   243,514.41			ORGANIZATIONAL MEMBERSHIP *	MEMBERSHIP FEE - 5/1/2018-4/30/2019	250.00
MANSFIELD OIL CO. OF GAINESVILLE IN	021,214,2 1 01,2	102102 22111111111			
MANSFIELD OIL CO. OF GAINESVILLE IN   PW GAS & OIL *   PW DIESEL		ON			
MANSFIELD OIL CO. OF GAINESVILLE IN   PW GAS & OIL *   PW DIESEL	GENERAL CAPITAL PROJECT		ALLEY UTIITY BURIAL	CONST. PAY EST #2	
MARK MEADE EXCAVATORS   MARK MEADE EXCAVATORS   1,183.04	MANGETEID OTI GO	OF CATHEGUETE TH		Vendor Total:	243,514.41
MARK MEADE EXCAVATORS  WATER / SENER - ORM		OF GAINESVILLE IN	PW GAS & OIL *	PW DIESEL	1,183.04
### MARK RUENZ  GENERAL FUND AQUATIC OPERATIONS MEMBERSHIPS AC REFUND - JOB RELOCATION 300.00  ### WARS CLEANING SERVICE  GENERAL FUND AQUATIC OPERATIONS SUMMERIZE/WINTERIZE FACILITY AQUATIC CENTER PRESEASON DEEP CLEAN 1,853.05  METRA FUND CLEANING SERVICE APRIL 2018 TRAIN STATIONS 528.99  ### WEADE ELECTRIC COMPANY INC  ### MEADE ELECTRIC COMPANY INC  ### MICHAEL PANEK  GENERAL FUND ENVIRONMENTAL CONTROL RAIN BARREL/COMPOST BIN/50/50 RER - 140 PARKER DRIVE 30.00  ### MONROC TRUCK EQUIPMENT  WATER/SEWER - QAM VENDOMENTAL CONTROL PARKER DRIVE 30.00  ### WEADE TRUCK EQUIPMENT  WATER/SEWER - QAM VENDOMENTAL CONTROL PARKER DRIVE 2,727.41  ### WE Communications & Lighting  GENERAL FUND POLICE DEPARTMENT PO VENICLE MAINT./ REPAIR # 210 - TEST SIREN, MANETIC MIC CHIP 2,727.41  ### WEADER COMMUNICIPAL CLERKS OF LAKE COUNT  ### MUNICIPAL CLERKS OF LAKE COUNT  ### MUNICIPAL CLERKS OF LAKE COUNT  ### MANAGEMENT SERVICES OF FICIALS EXPENSE 5018/19 MEMBERSHIP 40.00				Vendor Total:	1 193 04
### AC REFUND - JOB RELOCATION 300.00  ### AC REFUND - JOB RETURN 3	MARK MEADE EXCAVAT	ORS			
### AC REFUND - JOB RELOCATION 300.00  ### AC REFUND - JOB RETURN 3			CONTRACT HYDRANT MAINTENANCE	257 HARDING - HYDRANT REPAIR	3,231.75
### RATE RUND	WATER/SEWER- O&M		CONTRACT WATERMAIN BREAK	93 HIGHLAND - REPAIR WM BREAK	3,352.58
### RATE RUND			CONTRACT WATERMAIN BREAK	WEST TRAIL - REPAIR HYDRANT	1,527.00
### RATE RUND			CONTRACT WATERMAIN BREAK	BUCKINGHAM & CAMBRIDGE - HYDRANT REPAIRS	4,180.00
### RATE RUND			CONTRACT HYDRANT MAINTENANCE	805 MERRILL - HYDRANT REPAIR	2,715.00
### RATE RUND	WATER/SEWER- O&M		CONTRACT WATERMAIN BREAK	5/2/2018 - ASHFORD - REPAIR HYDRANT Vendor Total:	4,379.36 19.385.69
Mars Cleaning Service	MARK RUENZ				25,505.05
Mars Cleaning Service	GENERAL FUND	AQUATIC OPERATIONS	MEMBERSHIPS	AC REFUND - JOB RELOCATION	300.00
SUMMERIZE WINTERIZE FACILITY   AQUATIC CENTER PRESEASON DEEP CLEAN   1,853.05   28.99   28.99   28.09   28.09   28.09   28.09   28.09   28.09   28.09   28.09   28.09   28.09   28.09   28.00   29.0				Vendor Total:	300.00
METRA FUND   CLEANING SERVICE   APRIL 2018 TRAIN STATIONS   528.99   Vendor Total:   2,382.04   2					
MEADE ELECTRIC COMPANY INC           MFT FUND         TRAFFIC SIGNAL MAINT.         SIGNAL MAINTENCE - JUNE 2018         590.00         D           MICHAEL PANEK           GENERAL FUND         ENVIRONMENTAL CONTROL         RAIN BARREL/COMPOST BIN/50/50         RBR - 140 PARKER DRIVE         30.00           MONROE TRUCK EQUIPMENT         PW VEHICLE MAINT. / REPAIR *         PW - TRUCK #4 PUMP REPAIR         2,727.41           MPC Communications & Lighting         2,727.41           GENERAL FUND         POLICE DEPARTMENT         PD VEHICLE MAINT. / REPAIR         #210 - TEST SIREN, MANETIC MIC CHIP vendor Total:         31.25           MUNICIPAL CLERKS OF LAKE COUNT         GENERAL FUND         MANAGEMENT SERVICES         OFFICIALS EXPENSE         2018/19 MEMBERSHIP         40.00		AQUATIC OPERATIONS	SUMMERIZE/WINTERIZE FACILITY	AQUATIC CENTER PRESEASON DEEP CLEAN	1,853.05
MEADE ELECTRIC COMPANY INC           MFT FUND         TRAFFIC SIGNAL MAINT.         SIGNAL MAINTENCE - JUNE 2018         590.00         D           MICHAEL PANEK           GENERAL FUND         ENVIRONMENTAL CONTROL         RAIN BARREL/COMPOST BIN/50/50         RBR - 140 PARKER DRIVE         30.00           MONROE TRUCK EQUIPMENT         PW VEHICLE MAINT. / REPAIR *         PW - TRUCK #4 PUMP REPAIR         2,727.41           MPC Communications & Lighting         2,727.41           GENERAL FUND         POLICE DEPARTMENT         PD VEHICLE MAINT. / REPAIR         #210 - TEST SIREN, MANETIC MIC CHIP vendor Total:         31.25           MUNICIPAL CLERKS OF LAKE COUNT         GENERAL FUND         MANAGEMENT SERVICES         OFFICIALS EXPENSE         2018/19 MEMBERSHIP         40.00	METRA FUND		CLEANING SERVICE	APRIL 2018 TRAIN STATIONS  Vendor Total:	528.99 2.382.04
MICHAEL PANEK  GENERAL FUND ENVIRONMENTAL CONTROL RAIN BARREL/COMPOST BIN/50/50 RBR - 140 PARKER DRIVE 30.00  MONROE TRUCK EQUIPMENT  WATER/SEWER- O&M PW VEHICLE MAINT. / REPAIR * PW - TRUCK #4 PUMP REPAIR 2,727.41  MPC Communications & Lighting  GENERAL FUND POLICE DEPARTMENT PD VEHICLE MAINT. / REPAIR #210 - TEST SIREN, MANETIC MIC CHIP 31.25  MUNICIPAL CLERKS OF LAKE COUNT  GENERAL FUND MANAGEMENT SERVICES OFFICIALS EXPENSE 2018/19 MEMBERSHIP 40.00	MEADE ELECTRIC COM	PANY INC			_,,,,,
MICHAEL PANEK  GENERAL FUND ENVIRONMENTAL CONTROL RAIN BARREL/COMPOST BIN/50/50 RBR - 140 PARKER DRIVE 30.00  MONROE TRUCK EQUIPMENT  WATER/SEWER- O&M PW VEHICLE MAINT. / REPAIR * PW - TRUCK #4 PUMP REPAIR 2,727.41  Vendor Total: 2,727.41  Vendor Total: 2,727.41  WPC Communications & Lighting  GENERAL FUND POLICE DEPARTMENT PD VEHICLE MAINT. / REPAIR #210 - TEST SIREN, MANETIC MIC CHIP 31.25  MUNICIPAL CLERKS OF LAKE COUNT  GENERAL FUND MANAGEMENT SERVICES OFFICIALS EXPENSE 2018/19 MEMBERSHIP 40.00			TRAFFIC SIGNAL MAINT.	SIGNAL MAINTENCE - JUNE 2018	
GENERAL FUND ENVIRONMENTAL CONTROL RAIN BARREL/COMPOST BIN/50/50 RBR - 140 PARKER DRIVE 30.00 Vendor Total: 30.00  MONROE TRUCK EQUIPMENT  WATER/SEWER - 0&M PW VEHICLE MAINT. / REPAIR * PW - TRUCK #4 PUMP REPAIR 2,727.41 Vendor Total: 2,727.41  MPC Communications & Lighting  GENERAL FUND POLICE DEPARTMENT PD VEHICLE MAINT. / REPAIR #210 - TEST SIREN, MANETIC MIC CHIP 31.25 Vendor Total: 31.25  MUNICIPAL CLERKS OF LAKE COUNT  GENERAL FUND MANAGEMENT SERVICES OFFICIALS EXPENSE 2018/19 MEMBERSHIP 40.00				Vendor Total:	590.00
WONROE TRUCK EQUIPMENT  WATER/SEWER- O&M PW VEHICLE MAINT. / REPAIR * PW - TRUCK #4 PUMP REPAIR 2,727.41  WHO Communications & Lighting  GENERAL FUND POLICE DEPARTMENT PD VEHICLE MAINT./ REPAIR #210 - TEST SIREN, MANETIC MIC CHIP 31.25  WUNICIPAL CLERKS OF LAKE COUNT  GENERAL FUND MANAGEMENT SERVICES OFFICIALS EXPENSE 2018/19 MEMBERSHIP 40.00		ENVIDONMENTAL CONTROL	DAIN DADDEL/COMPOCE DIN/E0/E0	DDD 140 DARWED DDIVE	20 00
WATER/SEWER- 0&M PW VEHICLE MAINT. / REPAIR * PW - TRUCK #4 PUMP REPAIR 2,727.41  Vendor Total: 2,727.41  Wendor Total: 2,727.41  Wendor Total: 2,727.41  **Seministration***  **GENERAL FUND***  **MUNICIPAL CLERKS OF LAKE COUNT**  GENERAL FUND**  **MANAGEMENT SERVICES**  **PW - TRUCK #4 PUMP REPAIR 2,727.41  **Vendor Total: 2,727.41  **Vendor Total: 2,727.41  **Vendor Total: 2,727.41  **Vendor Total: 31.25  **Vendor Total: 31.25  **Vendor Total: 2,727.41  *	GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOSI BIN/30/30		
MPC Communications & Lighting  GENERAL FUND POLICE DEPARTMENT PD VEHICLE MAINT./ REPAIR #210 - TEST SIREN, MANETIC MIC CHIP 31.25  WUNICIPAL CLERKS OF LAKE COUNT  GENERAL FUND MANAGEMENT SERVICES OFFICIALS EXPENSE 2018/19 MEMBERSHIP 40.00		MENT			
MPC Communications & Lighting  GENERAL FUND POLICE DEPARTMENT PD VEHICLE MAINT./ REPAIR #210 - TEST SIREN, MANETIC MIC CHIP 31.25  WUNICIPAL CLERKS OF LAKE COUNT  GENERAL FUND MANAGEMENT SERVICES OFFICIALS EXPENSE 2018/19 MEMBERSHIP 40.00	WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	PW - TRUCK #4 PUMP REPAIR	2,727.41
GENERAL FUND POLICE DEPARTMENT PD VEHICLE MAINT./ REPAIR #210 - TEST SIREN, MANETIC MIC CHIP 31.25  WUNICIPAL CLERKS OF LAKE COUNT  GENERAL FUND MANAGEMENT SERVICES OFFICIALS EXPENSE 2018/19 MEMBERSHIP 40.00				Vendor Total:	2,727.41
MUNICIPAL CLERKS OF LAKE COUNT  GENERAL FUND MANAGEMENT SERVICES OFFICIALS EXPENSE 2018/19 MEMBERSHIP 40.00	MPC Communications	& Lighting	DD VEUTCIE MAINT / DEDATE	#210 - TECT CIDEN MANDETIC MIC CUID	21 25
MUNICIPAL CLERKS OF LAKE COUNT  GENERAL FUND MANAGEMENT SERVICES OFFICIALS EXPENSE 2018/19 MEMBERSHIP 40.00	GENERAL FUND	FOLICE DEPARTMENT	PD VERICLE MAINT./ KEPAIK	Vendor Total:	
GENERAL FUND MANAGEMENT SERVICES OFFICIALS EXPENSE 2018/19 MEMBERSHIP 40.00	MUNICIPAL CLERKS O	F LAKE COUNT			
Vendor Total: 40.00			OFFICIALS EXPENSE		
				Vendor Total:	40.00

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Fund	Department	Line Item	Item Description	Amount
N E M R T GENERAL FUND	POLICE DEPARTMENT	TRAINING	ANNUAL MEMBERSHIP DUES 7/1/2018-7/1/2019	3,040.00
NICK PAUSTIANT GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	RBR - 45 WEST SHORE DRIVE Vendor Total:	30.00
NORTH SHORE GAS WATER/SEWER- O&M GENERAL FUND WATER/SEWER- O&M GENERAL FUND	AQUATIC OPERATIONS	NATURAL GAS - LIFT STATIONS NATURAL GAS NATURAL GAS- RESERVOIR NATURAL GAS - DOWNTOWN HEARTH	SERVICE #3492-1 - 4/3-5/3/2018 SERVICE #1044-1 - 4/20-5/18/2018 SERVICE #6769-1 - 4/20-5/18/2018 SERVICE #6769-2 - 4/25-5/21/2018	28.11 496.66 181.70 45.42
WATER/SEWER- O&M WATER/SEWER- O&M GENERAL FUND		NATURAL GAS - LIFT STATIONS NATURAL GAS- RESERVOIR GENERATOR NATURAL GAS	SERVICE #3205-2 - 4/25-5/21/2018 SERVICE #3930-1 - 4/25-5/21-2018 SERVICE #6768-7 - 4/25-5/21/2018 Vendor Total:	88.27 43.70 105.55 <b>989.41</b>
NORTHERN IL POLIC	E ALARM SYSTE			
GENERAL FUND		UNIFORMS	UNIFORM/EQUIPMENT - BALARIN Vendor Total:	101.63 <b>101.63</b>
PADDOCK PUBLICATI	ONS INC			
GENERAL FUND	MANAGEMENT SERVICES	SUBSCRIPTIONS	5/15-7/11 SUBSCRIPTION Vendor Total:	126.60 <b>126.60</b>
PATTEN INDUSTRIES	#774539			
WATER/SEWER- O&M		CONTRACT LIFT STATION M&R	BATTERY REPLACEMENT	882.94
WATER/SEWER- O&M		CONTRACT LIFT STATION M&R	INSPECT & MAINTAIN - 1925 RT 83	461.00
WATER/SEWER- O&M		CONTRACT LIFT STATION M&R	INSPECT & MAINTAIN - 2323 CARILLON	444.00
GENERAL FUND		GENERATOR MAINTENANCE	INSPECT & MAINTAIN - 10 SEYMOUR	945.00
				1,800.00
WATER/SEWER- O&M		CONTRACT RES GENERATOR (MAINT)	INSPECT & MAINTAIN - 700 OLD CENTER	
WATER/SEWER- O&M		CONTRACT RESERVOIR-M&R	INSPECT & MAINTAIN - 700 OLD CENTER	737.00
GENERAL FUND		GENERATOR MAINTENANCE	INSPECT & MAINTAIN - 700 OLD CENTER	15.00
WATER/SEWER- O&M		CONTRACT LIFT STATION M&R	INSPECT & MAINTAIN - JONES POINT RD  Vendor Total:	515.00 <b>5,799.94</b>
PDC LABORATORIES	TNC.			
ESCROWS- BUILDING	1110.	STONY PIDGE SUPDIVISION	WATER SAMPLING 3/15-3/31/2018	33.00
WATER/SEWER- O&M		JAD WATER CAMPITMS	WATER SAMPLING 3/15-3/31/2018	110.00
WAIEK/SEWEK- OWM		STONY RIDGE SUBDIVISION LAB WATER SAMPLING STONY RIDGE SUBDIVISION LAB WATER SAMPLING STONY RIDGE SUBDIVISION	WATER SAMPLING 3/13-3/31/2010	
ESCROWS- BUILDING		STONY RIDGE SUBDIVISION	WATER SAMPLING - 3/26-4/10/2018	66.00
WATER/SEWER- O&M		LAB WATER SAMPLING	WATER SAMPLING - 3/26-4/10/2018	110.00
ESCROWS- BUILDING		STONY RIDGE SUBDIVISION		11.00
			Vendor Total:	330.00
PEPSI AMERICAS				
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	PEPSI ORDER - MAY 10, 2018  Vendor Total:	1,085.85 1,085.85
PETER BAKER & SON				
GENERAL FUND	STREETS AND ALLEYS	STREETS/ALLEYS - M&R	COLD PATCH	194.79
RESIDENTIAL ROAD RESURFA		RESIDENTIAL ROAD RESURFACING (18/19		249,389.04 249,583.83
PETER FASSBINDER				
GENERAL FUND	ENVIRONMENTAL CONTROL	LAWN MOWER REBATE PROGRAM	LMR - 81 RAILROAD AVE Vendor Total:	100.00
PETTY CASH- ADMIN				
GENERAL FUND		PETTY CASH-CONCESSION/ADMISSIO	AQ - ESTABLISH PETTY CASH	1,494.00 M
021,214111 1 01111		12111 Choir Conceded ton, individual	Vendor Total:	1,494.00
DOMBIG TERM CT	CE THE		TOMAGE TOTAL	1,191.00
POMP'S TIRE SERVI	CE INC			
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	MOUNT AND DISMOUNT TIRES	914.56
			Vendor Total:	914.56

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Fund	Department	Line Item	Item Description	Amount
PRECISION INVESTM	ENTS			
	HERITAGE CENTER	ARCHIVE STORAGE RENTAL	ARCHIVE STORAGE RENT - 5/1-5/31/18	992.69
			Vendor Total:	992.69
RACHEL MARIANO				
GENERAL FUND		MISC. PERMITS	PERMIT 2018-0419 DUP PMT	36.71
			Vendor Total:	36.71
RAY O'HERRON CO I				
GENERAL FUND	POLICE DEPARTMENT	UNIFORMS	RAZORII, G2 - MORITZ	632.08 <b>632.08</b>
DIGUADD WALLED			Vendor Total:	632.08
RICHARD KNIAZUK GENERAL FUND		RAIN BARREL/COMPOST BIN/50/50	RBR & CB - 337 S LAKE ST	55.00
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOSI BIN/30/30	Vendor Total:	55.00
RICHARD WELTON			Volidor Totar.	33.00
	POLICE DEPARTMENT	SOFTWARE SUPPORT / LICENSING *	GO-TO-MEETING ANNUAL SERVICE	358.88 D M
			Vendor Total:	358.88
RJR INSULATION &	CLOSETS			
GENERAL FUND		BUSINESS LICENSE	2018/2019 BUS LIC DUP PMT	50.00
			Vendor Total:	50.00
RUSSO POWER EQUIP				
GENERAL CAPITAL PROJECT		MISC PROJECTS (18/19)	INCRETE SEALANT SPRAYER	109.99
GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	MAGNUM GATORLINE Vendor Total:	153.66 <b>263.65</b>
S B FRIEDMAN & CO	MDANV		vendor rocar:	203.03
GENERAL CAPITAL PROJECT	MPANI	EDC OLD FAIRGROUNDS STUDY	PARTIAL CONTRACT PMT. #1	34,507.50
02101012 0111 11112 11100 201		230 022 11111011011120 21021	Vendor Total:	34,507.50
SAM'S CLUB				•
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	CANDY PURCHASE - 05/10/2018	1,068.43 M
			Vendor Total:	1,068.43
SJB CARPENTRY & S	ERVICES			
GENERAL FUND		HERITAGE CENTER M&R	REATTACH LOOSE CEILING ANNEX	685.25
MAJOR REPAIR & REPLACE GENERAL CAPITAL PROJECT		VILLAGE HALL: DROPBOX REPLACEMENT MISC PROJECTS (18/19)	REPLACE DROP BOX FOR VH REPAIR ROTTED POSTS TO WASHINGTON VILLAGE	355.25 3,899.92
GENERAL CAPITAL PRODECT		MISC PRODECTS (10/19)	Vendor Total:	4,940.42
THE FLOLO CORPORA	TTON		Volidor Totar.	1,510.12
WATER/SEWER- O&M		CONTRACT RESERVOIR-M&R	CENTER ST MAIN STATION-PUMP REPAIR	465.00
,			Vendor Total:	465.00
THOMAS FLEMING CO	MPANY			
GENERAL FUND		MUNICIPAL BLDG M&R	FLAG POLE REPAIR	315.00
GENERAL FUND		PUBLIC WORKS BLDG. M&R	FLAG POLE REPAIR	295.00
MILONDOON BY THE TOP	TNAD ARDI		Vendor Total:	610.00
THOMPSON ELEVATOR GENERAL FUND	INSP SERV		73 SEMI ANNUAL ELEVATOR INSPECTIONS	3,573.00
GENERAL FUND			D127 SEMI ANNUAL ELEVATOR INSPECTIONS	43.00
CHIVEIGIE I OND			Vendor Total:	3,616.00
THOMSON WEST				
FORFEITURE FUND (DRUG)		CLEAR DATABASE	EDD ASSET SEARCH	289.59
			Vendor Total:	289.59
T-MOBILE				
	STREETS AND ALLEYS	PW CELL PHONES *	PW CELL PHONES - 4/21-5/20/2018	204.23
WATER/SEWER- O&M		PW CELL PHONES *	PW CELL PHONES - 4/21-5/20/2018	204.23 204.22
WATER/SEWER- O&M GARBAGE FUND		PW CELL PHONES * PW CELL PHONES *	PW CELL PHONES - 4/21-5/20/2018 PW CELL PHONES - 4/21-5/20/2018	204.22 34.04
METRA FUND		PW CELL PHONES *	PW CELL PHONES - 4/21-5/20/2018 PW CELL PHONES - 4/21-5/20/2018	34.04
-			Vendor Total:	680.76

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Fund	Department	Line Item	Item Description	Amount
TREASURER, ST	ATE OF ILLINOIS			
MFT FUND		TRAFFIC SIGNAL MAINT.	TRAFFIC SIGNAL MAINT	2,989.97
THE FORD		IRTITO DIGINIL PRIMIT.	Vendor Total:	2,989.97
TRUGREEN - 4	545		vendor rocar.	2,303.37
GENERAL FUND	545	LANDSCAPING CONTRACT	NORDIC PARK - LAWN SERVICE 5-12-2018	41.00
GENERAL FUND		LANDSCAPING CONTRACT	MEMORIAL PARK-LAWN SERVICE 5/12/2018	148.00
MFT FUND		R.O.W LANDSCAPING/REPAIR	DOWNTOWN GL - LAWN SERVICE 5-12-2018	56.00
MFT FUND		R.O.W LANDSCAPING/REPAIR R.O.W LANDSCAPING/REPAIR	ATKINSON RD - LAWN SERVICE 5-12-2018	502.80
MFT FUND		R.O.W LANDSCAPING/REPAIR	CENTER ST- RR TO 83 - LAWN SERVICE	41.00
MFT FUND		R.O.W LANDSCAPING/REPAIR		267.00
GENERAL FUND		LANDSCAPING CONTRACT	CENTER ST - N SIDE CENTER-LAWN SERVICE	
MFT FUND		R.O.W LANDSCAPING/REPAIR	FREDERICK RD-LAWN SERVICE	151.00
MFT FUND		R.O.W LANDSCAPING/REPAIR	LAKE ST-LAWN SERVICE 5/12/2018	118.00
MFT FUND		R.O.W LANDSCAPING/REPAIR	PETERSON RD-LAWN SERVICE	885.00
GENERAL FUND	AQUATIC OPERATIONS		AQ - LIBRARY LANE-LAWN SERVICE	251.00
MFT FUND		R.O.W LANDSCAPING/REPAIR	RT 45 - LAWN SERVICE 5-12-2018	725.00
GENERAL FUND		LANDSCAPING CONTRACT	SKATE PARK - LAWN SERVICE	94.00
GENERAL FUND		LANDSCAPING CONTRACT	HUNTERS RIDGE - LAWN SERVICE	85.00
			Vendor Total:	3,364.80
TURKS' GREENH	OUSES			
GENERAL FUND		DOWNTOWN LANDSCAPING	HANGING BASKETS	5,954.38
			Vendor Total:	5,954.38
U S A BLUEBOO WATER/SEWER- O&M	K	WATERIALS / SURPLIES +	MEGMING GUDDI IIG	401 41 P
WATER/SEWER- U&M		MATERIALS / SUPPLIES *	TESTING SUPPLIES  Vendor Total:	421.41 D 421.41
T.V.			vendor rotal:	421.41
<b>ULINE</b> GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	ICE WRAPAROUND GLASSES	58.55
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/ EVIDENCE	Vendor Total:	58.55
IINTTED CONCOR	DIA LIFE & HEALTH PA			55155
GENERAL FUND	MANAGEMENT SERVICES	HEALTH INSURANCE *	TIME 2018 HEALTH INSURANCE	76.89
GENERAL FUND	STREETS AND ALLEYS	HEALTH INSURANCE *	TIME 2018 MEATTH INCOMME	61.24
GENERAL FUND	HERITAGE CENTER	HEALTH INSURANCE *	TIME 2010 HEADTH INCOMME	64.52
		HEALTH INSURANCE *	TIME 2010 REALTH INSURANCE	95.45
GENERAL FUND	ACHARIC ODEDARIONS	HEALTH INSURANCE *	TIME 2010 REALTH INSURANCE	24.13
GENERAL FUND	AQUATIC OPERATIONS	HEALTH INSURANCE "	JUNE 2010 HEALTH INSURANCE	175.55
		HEALTH INSURANCE *	JUNE 2018 HEALTH INSURANCE	
WATER/SEWER- O&M		HEALTH INSURANCE *	JUNE 2018 HEALTH INSURANCE	172.58
GARBAGE FUND		HEALTH INSURANCE *	JUNE 2018 HEALTH INSURANCE	71.40
METRA FUND		HEALTH INSURANCE *	JUNE 2018 HEALTH INSURANCE	21.84
GENERAL FUND	POLICE DEPARTMENT	HEALTH INSURANCE *	JUNE 2018 HEALTH INSURANCE	2,439.20
			JUNE 2018 HEALTH INSURANCE Vendor Total:	3,202.80
USIC LOCATING	SERVICES INC			F 10F 03
WATER/SEWER- O&M		CONTRACT UTILITY LOCATES *	MARCH 20108 UTILITY LOCATES	5,187.83
WATER/SEWER- O&M		CONTRACT UTILITY LOCATES *	FEBRUARY 2018 UTILITY LOCATES	1,421.43
			Vendor Total:	6,609.26
VENKATESWARA		MEMBERGUIDG	AO DEBIND MEMBERGILLD BEEG DELOGRETON	100.00
GENERAL FUND	AQUATIC OPERATIONS	MEMBERSHIPS	AQ-REFUND MEMBERSHIP FEES-RELOCATION  Vendor Total:	180.00 180.00
VERIZON WIREL	FCC		vendor local:	180.00
GENERAL FUND	POLICE DEPARTMENT	WIRELESS SERVICES	PD - LAPTOPS' WIRELESS CARDS-4/14-5/13/20	418.21
021,214,12 1 01,12		WINDERDO DERVIOLO	Vendor Total:	418.21
WAREHOUSE DIR	ECT			
GENERAL FUND	AQUATIC OPERATIONS	CUSTODIAL SUPPLIES	AQUATIC CENTER CUSTODIAL SUPPLIES	746.70 D
	-2		Vendor Total:	746.70
WAUKEGAN SAFE	& LOCK			
GENERAL FUND		MUNICIPAL BLDG M&R	ZONE TWO - BROKEN KEY	126.25
			Vendor Total:	126.25

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Fund	Department	Line Item	Item Description	Amount
WAUKEGAN TIRE				
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	2016 TAHOE - 4 NEW TIRES	662.56 D
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	2016 TAHOE - TIRE REPAIR	21.70 D
			Vendor Total:	684.26
YMI GROUP, INC.				
GENERAL FUND		HERITAGE CENTER M&R	HC - HVAC SERVICE	3,120.00
GENERAL FUND		MUNICIPAL BLDG M&R	VH - HVAC LEAK REPAIR	825.00
GENERAL FUND	AQUATIC OPERATIONS	BUILDING REPAIR & REPLACEMENT	CONCESSIONS AC REPAIR	585.00
			Vendor Total:	4,530.00
			Grand Total:	955,892.48



## TREASURER'S REPORT

## VILLAGE OF GRAYSLAKE BOARD MEETING

May 15, 2018

Thomas Lyons, Treasurer

APPROVED BY:

Rhett A. Taylor, President Date 5/5/2018



\$1,109,892.13

## **BILLS PAYABLE**

May 15, 2018

THE BILLS PAYABLE REPORT IS PROVIDED SEMI-MONTHLY FOR APPROVAL BY THE VILLAGE BOARD.

DUE TO THE LENGTH OF THE REPORT IT IS DIFFICULT TO BE ABLE TO ANSWER AN INDIVIDUAL LINE ITEM QUESTION WITHOUT RESEARCH. THEREFORE, IT IS REQUESTED THAT IF YOU HAVE QUESTIONS AFTER YOU REVIEW, PLEASE CONTACT CHRIS SPARKMAN PRIOR TO THE MEETING SO THAT ADDITIONAL INFORMATION CAN BE RESEARCHED AND PROVIDED.

IN ACCORDANCE WITH VILLAGE PRACTICE, ALL VOUCHERS FOR THE SEMI-MONTHLY BILL REPORT ARE AVAILABLE FOR REVIEW BY A TRUSTEE AS THEY DEEM APPROPRIATE.

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Fund	Department	Line Item	Item Description	Amount
5 STAR FIREARMS				
GENERAL FUND	POLICE DEPARTMENT	FIREARM TRAINING	FIREARM TRAINING - RECRUIT BEHAN	26.00
			Vendor Total:	26.00
AARON DREWERY				
GENERAL FUND	AQUATIC OPERATIONS	MEMBERSHIPS	REFUND AQ MEMBERSHIP/RELOCATION  Vendor Total:	180.00 180.00
AARON JONES			vendor local:	100.00
WATER/SEWER- O&M		SEWER	Refund: 644 Oriole Ct	16.07
WATER/SEWER- O&M		WATER	Refund: 644 Oriole Ct	13.15
			Vendor Total:	29.22
ACTION TARGET				
GENERAL FUND	POLICE DEPARTMENT	FIREARM TRAINING	TRAINING: GUN RANGE SUPPLIES	527.90
			Vendor Total:	527.90
Aercor Wireless,				1 210 50
GENERAL FUND	POLICE DEPARTMENT	SOFTWARE SUPPORT / LICENSING *	NETMOTION YEARLY MAINTENANCE  Vendor Total:	1,312.50 1,312.50
ALICE WITT			vendor rotar:	1,312.50
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	GL SENIOR CITIZEN COM ED REBATE	20.00
GENERAL POND	MANAGEMENT SERVICES	DENIOR DORCHARGE REDAIL	Vendor Total:	20.00
AMERICAN WATER W	ORKS ASSOC			
GENERAL FUND	MANAGEMENT SERVICES	DUES (NON-PD) *	MEMBERSHIP DUES - 7/1/18-6/30/2019	42.20
WATER/SEWER- O&M		DUES (NON-PD) *	MEMBERSHIP DUES - 7/1/18-6/30/2019	42.20
WATER/SEWER- O&M		DUES (NON-PD) *	MEMBERSHIP DUES - 7/1/18-6/30/2019	42.20
GARBAGE FUND		DUES (NON-PD) *	MEMBERSHIP DUES - 7/1/18-6/30/2019	42.20
METRA FUND		DUES (NON-PD) *	MEMBERSHIP DUES - 7/1/18-6/30/2019	42.20 <b>211.00</b>
ANDERSON PEST SC	T HETONG		Vendor Total:	211.00
GENERAL FUND	DEGLIONS	PEST CONTROL (ALL BLDGS.)	HERITAGE CTR MAY 2018	62.00 D
GENERAL POND		TEST CONTROL (ALL DEDGS.)	Vendor Total:	62.00
ANDREW ZIEGLER				
GARBAGE FUND		GARBAGE	Refund: 533 Cannonball DR	5.05
WATER/SEWER- O&M		WATER	Refund: 533 Cannonball DR	4.84
WATER/SEWER- O&M		SEWER	Refund: 533 Cannonball DR	4.64
ALION MOUNTAINED			Vendor Total:	14.53
AVON TOWNSHIP GENERAL FUND	STREETS AND ALLEYS	SNOW/ICE CONTROL SERVICES	SNOWPLOWING / SALTING 12/24/17-1/23/18	4,762.68
GENERAL FUND	STREETS AND ALLEYS	SNOW/ICE CONTROL SERVICES SNOW/ICE CONTROL SERVICES	SNOWPLOWING / SALTING 12/24/17-1/23/18 SNOWPLOWING / SALTING FOR THE PERIOD 2/3-	4,399.83
GENERAL FOND	SIREEIS AND ADDEIS	SNOW/ ICE CONTROL BERVICES	Vendor Total:	9,162.51
BARBARA M WACLAW	ISKI			·
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	GL SENIOR CITIZEN COM ED REBATE	20.00
			Vendor Total:	20.00
BEVERLY JACOB				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	GL SENIOR CITIZEN COM ED REBATE	18.92
			Vendor Total:	18.92
BLACKBOARD INC.	DOLLGE DEDINEMENT	COMMINSTER NOTETICATION CUCTOMS +	COMPANIES NOTIFICATION NATURE THROUGH	0.604.00
GENERAL FUND WATER/SEWER- O&M	POLICE DEPARTMENT	COMMUNITY NOTIFICATION SYSTEMS * COMMUNITY NOTIFICATION SYSTEMS *	COMMUNITY NOTIFICATION ANNUAL INVOICE COMMUNITY NOTIFICATION ANNUAL INVOICE	2,624.00 2,624.00
WATER/SEWER- O&M		COMMUNITY NOTIFICATION SYSTEMS *	COMMUNITY NOTIFICATION ANNUAL INVOICE	1,312.00
			Vendor Total:	6,560.00
BRANIFF COMMUNIC	CATIONS INC.			-
GENERAL FUND	STREETS AND ALLEYS	STORM SIREN - M&R	ANNUAL PREVENTATIVE MAINTENANCE (STORM SI	2,945.00
			Vendor Total:	2,945.00
CARL COULSON				
WATER/SEWER- O&M		WATER	Refund: 338 Getchell Ave	17.81
GARBAGE FUND		SEWER	Refund: 338 Getchell Ave Vendor Total:	5.02 <b>22.83</b>
			VEHQUI TOCAL:	22.03

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Fund	Department	Line Item	Item Description	Amount
CARRINGTON REAL E	STATE			
WATER/SEWER- O&M		WATER	Refund: 145 Bluff Ave	44.56
GARBAGE FUND		SEWER	Refund: 145 Bluff Ave	12.57
			Vendor Total:	57.13
CHASE MUSCATO				
GENERAL FUND	AQUATIC OPERATIONS AQUATIC OPERATIONS	EQUIPMENT REPAIR & REPLACE	AQ - ICE CREAM MACHINE-SPARE PARTS KITS AQ - CENTER OVEN SHEET PANS SURVEY MONKEY MEMBERSHIP AQ HOT DOG ROLLER, 4 YEAR ASURION PORTECT	76.15
GENERAL FUND GENERAL FUND	AQUATIC OPERATIONS MANAGEMENT SERVICES	EQUIPMENT REPAIR & REPLACE	AQ - CENTER OVEN SHEET PANS	45.00 37.00
GENERAL FUND	AOUATIC OPERATIONS	FOULTDMENT DEDATE & DEDITOR	NO HOW DOG BOLLED 4 VEND ACIDION DODWECT	145.38
GENERAL FOND	AGOATIC OTBICATIONS	EQUITMENT KETAIK & KETEACE	Vendor Total:	303.53
CHRIS CICHELLI				
GENERAL FUND	AQUATIC OPERATIONS	MEMBERSHIPS	RAFFLE WINNER - REIMBURSEMENT	180.00
			Vendor Total:	180.00
CHRIS SPARKMAN			SPRING-2 2018 TUITION	
GENERAL FUND	MANAGEMENT SERVICES	TUITION ASSISTANCE (NON-PD) *	SPRING-2 2018 TUITION	90.82 D
GENERAL FUND	STREETS AND ALLEYS	TUITION ASSISTANCE (NON-PD) *	SPRING-2 2018 TUITION	70.45 D
GENERAL FUND	HERITAGE CENTER	TUITION ASSISTANCE (NON-PD) *	SPRING-2 2018 TUITION	77.11 D
GENERAL FUND	AOUATIC ODEDATIONS	TUITION ASSISTANCE (NON-PD) * TUITION ASSISTANCE (NON-PD) *	SPRING-2 2018 TUITION SPRING-2 2018 TUITION	141.08 D 27.86 D
GENERAL FUND WATER/SEWER- O&M	AQUATIC OPERATIONS	TUITION ASSISTANCE (NON-PD) * TUITION ASSISTANCE (NON-PD) *	SPRING-2 2018 TOTTION SPRING-2 2018 TUITION	27.86 D 207.00 D
WATER/SEWER- O&M		TUITION ASSISTANCE (NON-PD) *	SPRING-2 2018 TUITION SPRING-2 2018 TUITION	201.91 D
GARBAGE FUND		TUITION ASSISTANCE (NON-PD) *	SPRING-2 2018 TUITION	84.15 D
METRA FUND		TUITION ASSISTANCE (NON-PD) *	SPRING-2 2018 TUITION	25.37 D
			Vendor Total:	925.75
CHRISTEN BING				
GENERAL FUND	AQUATIC OPERATIONS	MEMBERSHIPS	BING - LARGE FAMILY DISCOUNT	35.00
			Vendor Total:	35.00
CIGNA	WANT GENEVE GERVITGES	WELL THOUSANDS A	HEALTH INSURANCE MAY 2018	1 012 60
GENERAL FUND GENERAL FUND	MANAGEMENT SERVICES	HEALTH INSURANCE *	HEALTH INSURANCE MAY 2018	1,213.68
GENERAL FUND GENERAL FUND	STREETS AND ALLEYS HERITAGE CENTER	HEALTH INSURANCE * HEALTH INSURANCE *	HEALTH INSURANCE MAY 2018	966.60 1,018.43
GENERAL FUND	HERTIAGE CENTER	HEALTH INSURANCE *	HEALTH INSURANCE MAY 2018	1,506.55
GENERAL FUND	AQUATIC OPERATIONS	HEALTH INSURANCE *	HEALTH INSURANCE MAY 2018	380.86
WATER/SEWER- O&M		HEALTH INSURANCE *	HEALTH INSURANCE MAY 2018	2,770.86
WATER/SEWER- O&M		HEALTH INSURANCE *	HEALTH INSURANCE MAY 2018	2,723.85
GARBAGE FUND		HEALTH INSURANCE *	HEALTH INSURANCE MAY 2018	1,126.90
METRA FUND		HEALTH INSURANCE *	HEALTH INSURANCE MAY 2018	344.70
GENERAL FUND	POLICE DEPARTMENT	HEALTH INSURANCE *	HEALTH INSURANCE MAY 2018	37,080.58
			Vendor Total:	49,133.01
CINTAS CORP #2		TI OOD WATER	WAR GERMAGE WAY 0010	150 20
GENERAL FUND		FLOOR MATS	MAT SERVICE - MAY 2018  Vendor Total:  WEBSITE REDESIGN FEE	179.32 <b>179.32</b>
CivicPlus			Vendor Total.	179.32
GENERAL CAPITAL PROJECT		MISC PROJECTS (18/19)	WEBSITE REDESIGN FEE	11.300.00
GENERAL FUND	MANAGEMENT SERVICES	SOFTWARE SUPPORT / LICENSING *	WEBSITE REDESIGN ANNUAL FEE FOR HOSTING A	675.00
		SOFTWARE SUPPORT / LICENSING *	WEBSITE REDESIGN FEE WEBSITE REDESIGN ANNUAL FEE FOR HOSTING A	135.00
GENERAL FUND	STREETS AND ALLEYS POLICE DEPARTMENT	SOFTWARE SUPPORT / LICENSING *	WEBSITE REDESIGN ANNUAL FEE FOR HOSTING A	135.00
GENERAL FUND		SOFTWARE SUPPORT / LICENSING *	WEBSITE REDESIGN ANNUAL FEE FOR HOSTING A	540.00
WATER/SEWER- O&M		SOFTWARE SUPPORT / LICENSING *	WEBSITE REDESIGN ANNUAL FEE FOR HOSTING A	405.00
WATER/SEWER- O&M		SOFTWARE SUPPORT / LICENSING *	WEBSITE REDESIGN ANNUAL FEE FOR HOSTING A	405.00
GARBAGE FUND		SOFTWARE SUPPORT / LICENSING *	WEBSITE REDESIGN ANNUAL FEE FOR HOSTING A	270.00
METRA FUND		SOFTWARE SUPPORT / LICENSING *	WEBSITE REDESIGN ANNUAL FEE FOR HOSTING A Vendor Total:	135.00 14,000.00
CLC JAWA			vendor rocar:	14,000.00
WATER/SEWER- O&M		CLC - JAWA	APRIL 2018 WATER USAGE	103,348.20 D
			Vendor Total:	103,348.20

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Fund	Department	Line Item	Item Description	Amount
COM ED				
WATER/SEWER- O&M		ELECTRIC SERVICE -LIFT STATION	SERVICE #5053 - 3/14-4/12/2018	288.02
			Vendor Total:	288.02
COM ED				
METRA FUND		ELECTRIC- METRA LOT LIGHTING	SERVICE #0115 - 3/20-4/18/2018	272.87
WATER/SEWER- O&M		ELECTRIC SERVICE WELL/TOWERS	SERVICE #0115 - 3/20-4/18/2018	52.30 80.08
METRA FUND WATER/SEWER- O&M		ELECTRIC- METRA LOT LIGHTING ELECTRIC SERVICE WELL/TOWERS	SERVICE #0115 - 3/20-4/18/2018 SERVICE #0115 - 3/20-4/18/2018	80.08
GENERAL FUND		ELECTRICITY/AERATOR	SERVICE #0115 - 3/20-4/18/2018	27.44
WATER/SEWER- O&M		ELECTRIC SERVICE WELL/TOWERS	SERVICE #0115 - 3/20-4/18/2018	33.45
			Vendor Total:	555.68
COMCAST CABLE COM	<b>I</b> M			
GENERAL FUND	MANAGEMENT SERVICES	TELEPHONE/ INTERNET *	PHONE SERVICE: 4/15 - 5/14	46.91
GENERAL FUND	STREETS AND ALLEYS	TELEPHONE/ INTERNET *	PHONE SERVICE: 4/15 - 5/14	85.70
GENERAL FUND	POLICE DEPARTMENT	TELEPHONE/ INTERNET *	PHONE SERVICE: 4/15 - 5/14	654.89
GENERAL FUND	HERITAGE CENTER	TELEPHONE/ INTERNET *	PHONE SERVICE: 4/15 - 5/14	21.65
GENERAL FUND	A OLIA MITG. ODERA MITONIG	TELEPHONE / INTERNET *	PHONE SERVICE: 4/15 - 5/14	73.25 50.33
GENERAL FUND WATER/SEWER- O&M	AQUATIC OPERATIONS	TELEPHONE/ INTERNET * TELEPHONE/ INTERNET *	PHONE SERVICE: 4/15 - 5/14 PHONE SERVICE: 4/15 - 5/14	323.48
WATER/SEWER- O&M		TELEPHONE/ INTERNET *	PHONE SERVICE: 4/13 - 5/14  PHONE SERVICE: 4/15 - 5/14	323.48
GARBAGE FUND		TELEPHONE/ INTERNET *	PHONE SERVICE: 4/15 - 5/14	201.88
METRA FUND		TELEPHONE / INTERNET *	PHONE SERVICE: 4/15 - 5/14	22.55
			Vendor Total:	1,804.12
CONSTELLATION		TI DOMESTO CORPUTATO DECERNICADO	CERTIFICE   1   1    2545    2 / 00   4 / 15 / 00 10	0.006.15
WATER/SEWER- O&M		ELECTRIC SERVICE - RESERVOIR	SERVICE #1-E1-3745 - 3/20-4/17/2018 Vendor Total:	2,906.15 2,906.15
CONSTELLATION			vendor Total:	2,906.15
MFT FUND		STREET LIGHT - ELECTRIC	SERVICE #11D7Y2 - 4/2-4/30-2018	2,404.10
MFT FUND		STREET LIGHT - ELECTRIC	SERVICE #11D712 - 4/2-4/30-2010 SERVICE #11D7Y2 -3/2-4/1/2018	2,405.65
111 1 1 0115		DINEEL ELGNI ELECTRIC	Vendor Total:	4,809.75
CONSTELLATION				
MFT FUND		STREET LIGHT - ELECTRIC	SERVICE #1-1D7Y-3 - 2/20-3/20/2018	2,086.84
MFT FUND		STREET LIGHT - ELECTRIC	SERVICE #1-1D7Y-3 - 3/21-4/18/2018 Vendor Total:	1,853.90 3,940.74
CONSTELLATION			vendor rocar:	3,940.74
WATER/SEWER- O&M		ELECTRIC SERVICE -LIFT STATION	SERVICE #1-1D7Y-4 - 3/20-4/17/2018	360.75
WITER, SEWER OUT		BBBCIRIC BBRVICE BILL BIRLION	Vendor Total:	360.75
DATA INTEGRATORS	, INC.			
WATER/SEWER- O&M		BILLING CONTRACT *	MAY 2018 WATER BILL	306.28
WATER/SEWER- O&M		BILLING CONTRACT *	MAY 2018 WATER BILL	306.28
GARBAGE FUND		BILLING CONTRACT *	MAY 2018 WATER BILL	153.14
GENERAL FUND	MANAGEMENT SERVICES	MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	12.19
GENERAL FUND	STREETS AND ALLEYS	MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	22.27
GENERAL FUND	POLICE DEPARTMENT	MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	170.18 5.63
GENERAL FUND GENERAL FUND	HERITAGE CENTER	MONTHLY NEWSLETTER * MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER MAY 2018 NEWSLETTER	19.03
GENERAL FUND	AQUATIC OPERATIONS	MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	13.08
WATER/SEWER- O&M	ngonite or harrione	MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	84.06
WATER/SEWER- O&M			MAY 2018 NEWSLETTER	84.06
GARBAGE FUND		MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	52.46
METRA FUND		MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	5.86
DAVE'S TRANSMISS	ION INC		Vendor Total:	1,234.52
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	#5 - OIL & FILTER CHANGE	30.00
GENERAL FUND	POLICE DEPARTMENT POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR PD VEHICLE MAINT./ REPAIR	#209 - OIL & FILTER, AC CONDENSOR	528.36
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	#6 - OIL & FILTER CHANGE	30.00
			Vendor Total:	588.36

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Fund	Department	Line Item	Item Description	Amount
DONNA BURTON				
GARBAGE FUND		WATER & SEWER	Refund: 844 Cambridge Dr	31.56
CIRCLIFICE TOTAL		milli a banar	Vendor Total:	31.56
DUNCAN PARKING TE	CH/ CIVIC SMART			
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	MAY 2018 METRA HANDHELD HOSTING	200.00
			Vendor Total:	200.00
DYNEGY ENERGY SER	VICES			
METRA FUND		ELECTRIC- METRA LOT LIGHTING	SERVICE #GMCVGS1000 - 3/20-4/17/2018	885.82
			Vendor Total:	885.82
EDITH BACKER				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	SENIOR CITIZEN ELEC SURCHARGE REBATE	20.00
			Vendor Total:	20.00
EDWARD & PAMELA P.	AVLIK		P. C. 1. 000 G G	04.60
WATER/SEWER- O&M GARBAGE FUND		WATER SEWER	Refund: 293 S Seymour Ave Refund: 293 S Seymour Ave	24.62 6.94
GARBAGE FUND		SEWER	Vendor Total:	31.56
FILIPPINI LAW FIR	м т.т.р			31.30
	MANAGEMENT SERVICES	LEGAL SERVICES	FEBRUARY LEGAL SVCS	9,427.52
GENERAL FUND	MISC. CAPITAL	MISC. LITIGATION	FEBRUARY LEGAL SVCS	3,818.15
GENERAL FUND	POLICE DEPARTMENT	LEGAL SERVICES- NON-PROSEC.	FEBRUARY LEGAL SVCS	2,875.39
GENERAL FUND		LEGAL SERVICES	FEBRUARY LEGAL SVCS	707.07
GENERAL CAPITAL PROJECT		LAND PURCHASES (MISC.)	FEBRUARY LEGAL SVCS	15,272.58
GENERAL FUND	MANAGEMENT SERVICES	LEGAL SERVICES	MARCH LEGAL SVCS	6,808.93
GENERAL FUND	MISC. CAPITAL	MISC. LITIGATION	MARCH LEGAL SVCS	467.04
GENERAL FUND	POLICE DEPARTMENT	LEGAL SERVICES- NON-PROSEC.	MARCH LEGAL SVCS	3,441.34
GENERAL FUND GENERAL CAPITAL PROJECT		LEGAL SERVICES	MARCH LEGAL SVCS	2,236.87 26,105.00
GENERAL CAPITAL PRODECT		LEGAL SERVICES MISC. LITIGATION LEGAL SERVICES- NON-PROSEC. LEGAL SERVICES LAND PURCHASES (MISC.) LEGAL SERVICES MISC. LITIGATION LEGAL SERVICES- NON-PROSEC. LEGAL SERVICES LAND PURCHASES (MISC.)	Vendor Total:	71,159.89
FLAG CHEVROLET, I	NC		vendor rotar.	71,133.03
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	2015 TAHOE - ENGINE MOUNT REPLACEMENT	90.00
			Vendor Total:	90.00
FOOD SAFETY & ENV	IRON. SOLUTIONS			
GENERAL FUND	AQUATIC OPERATIONS	SEASONAL STAFF TRAINING	AQ - FOOD HANDLERS' CERTIFICATIONS	49.75
			Vendor Total:	49.75
FRANCIS DEMONTE				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	GL SENIOR CITIZEN COM ED REBATE	20.00
			Vendor Total:	20.00
GEWALT HAMILTON A				
RESIDENTIAL ROAD RESURFAC			LAKE STREET PROJECT CONSTRUCTION ENGINEER	21,627.00
GENERAL FUND GENERAL FUND	STREETS AND ALLEYS STREETS AND ALLEYS		MARCH 25, 2018 ENGINEERING SERVICES MARCH 25, 2018 ENGINEERING SERVICES	288.50 152.00
GENERAL FUND	STREETS AND ALLEYS	ENG-2018 CIP ESTIMATES	MARCH 25, 2016 ENGINEERING SERVICES	276.00
GENERAL FUND	MANAGEMENT SERVICES	ENG-FORMER FAIRGROUNDS DEMO	MARCH 25, 2018 ENGINEERING SERVICES MARCH 25, 2018 ENGINEERING SERVICES	69.00
RESIDENTIAL ROAD RESURFAC		DESIGN ENGINEERING (18/19)-RESURFAC	MARCH 25, 2018 ENGINEERING SERVICES	18.97
GENERAL FUND	MANAGEMENT SERVICES	ENG-MONUMENT SIGN DESIGN	MARCH 25, 2018 ENGINEERING SERVICES	69.00
GENERAL CAPITAL PROJECT			MARCH 25, 2018 ENGINEERING SERVICES	2,083.50
GENERAL CAPITAL PROJECT		CIP ENG (18/19)-ALLEY STREETSCAPE D	MARCH 25, 2018 ENGINEERING SERVICES	8,562.50
GENERAL CAPITAL PROJECT		CIP ENG (18/19)-CENTER UTILITY BUR.	MARCH 25, 2018 ENGINEERING SERVICES	8,562.50
GENERAL CAPITAL PROJECT WATER/SEWER- O&M		CIP ENG (18/19)-GELATIN SITE IMP. D CONTRACT ALARM RESPONSE	MARCH 25, 2018 ENGINEERING SERVICES MARCH 25, 2018 ENGINEERING SERVICES	48,277.50 611.00
GENERAL CAPITAL PROJECT			MARCH 25, 2018 ENGINEERING SERVICES	18,341.50
GENERAL CAPITAL PROJECT		ALLEYUTIITY BURIAL/SURF. IMP CONST.	MARCH 25, 2018 ENGINEERING SERVICES	12,063.50
RESIDENTIAL ROAD RESURFAC	C	RESIDENTIAL ROAD RESURFACING (18/19	MARCH 25, 2018 ENGINEERING SERVICES	867.50
GENERAL CAPITAL PROJECT		BURTON AVE DRAINAGE CONST. SERVICES	MARCH 25, 2018 ENGINEERING SERVICES	1,058.25
GENERAL CAPITAL PROJECT			MARCH 25, 2018 ENGINEERING SERVICES	164.50
GENERAL CAPITAL PROJECT		ALLEGHANY ROAD CURBING CONST. SERVI	MARCH 25, 2018 ENGINEERING SERVICES	245.86
			Vendor Total:	123,338.58

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Fund	Department	Line Item	Item Description	Amount
GRAYSLAKE AREA	CHAMBER OF COMM			
GENERAL FUND	MANAGEMENT SERVICES	BALLOON FESTIVAL	2018 COLOR ALOFT BALLOON FESTIVAL	7,500.00 D M
GENERAL FUND		EDC SERVICES CONTRACT	EVENT & EC DEV EXPENSES	12,000.00 D
GENERAL FUND		EDC CHAMBER MARKETING CONT.	EVENT & EC DEV EXPENSES	20,000.00 D
GENERAL FUND		EDC SERVICES CONTRACT	EVENT & EC DEV EXPENSES	6,907.92 D
0211211112 1 0112		230 22111222 33111232	Vendor Total:	46,407.92
HALOGEN SUPPLY				
GENERAL FUND	AQUATIC OPERATIONS	POOL CHEMICALS/MAINTENANCE	POOL CHEMICALS FIRST INSTALLMENT	8,634.00
HAROLD ALVIN			Vendor Total:	8,634.00
WATER/SEWER- O&M		SEWER	Refund: 2257 Carillon Drive	16.51
WATER/SEWER- O&M WATER/SEWER- O&M		WATER	Refund: 2257 Carillon Drive	13.50
WAIER/SEWER- Owm		WAIER	Vendor Total:	30.01
HOLLY PRESS			Vehicor rotar.	30.01
GENERAL FUND	MANAGEMENT SERVICES	OFFICE SUPPLIES *	ENVELOPES, LETTERHEAD	16.20
GENERAL FUND	STREETS AND ALLEYS	OFFICE SUPPLIES *	ENVELOPES, LETTERHEAD	29.59
GENERAL FUND	POLICE DEPARTMENT	OFFICE SUPPLIES *	ENVELOPES, LETTERHEAD	226.15
GENERAL FUND	HERITAGE CENTER	OFFICE SUPPLIES *	ENVELOPES, LETTERHEAD	7.48
GENERAL FUND	HERTIAGE CENTER	OFFICE SUPPLIES *	ENVELOPES, LETTERHEAD	25.29
	AQUATIC OPERATIONS	OFFICE SUPPLIES *	ENVELOPES, LETTERHEAD	17.38
GENERAL FUND	AQUATIC OPERATIONS			
WATER/SEWER- O&M		OFFICE SUPPLIES *	ENVELOPES, LETTERHEAD	111.70
WATER/SEWER- O&M		OFFICE SUPPLIES *	ENVELOPES, LETTERHEAD	111.71
GARBAGE FUND		OFFICE SUPPLIES *	ENVELOPES, LETTERHEAD	69.71
METRA FUND		OFFICE SUPPLIES *	ENVELOPES, LETTERHEAD	7.79
GENERAL FUND	POLICE DEPARTMENT	POSTAGE *	PD BLANK BUSINESS CARDS	60.00
ILLINOIS STATE	DOI TOP		Vendor Total:	683.00
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	MARCH 2018 BACKGROUND CHECKS	297.00
GENERAL FOND	TODICE DELAKTMENT	INVESTIGATION/EVIDENCE	Vendor Total:	297.00
IMAGETEC L P				
GENERAL FUND	MANAGEMENT SERVICES	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 3/25 TO 4/24/2018	52.13
GENERAL FUND		MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 3/25 TO 4/24/2018	10.43
GENERAL FUND	STREETS AND ALLEYS POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 3/25 TO 4/24/2018	62.56
GENERAL FUND	TOBICE DELAKTMENT	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 3/25 TO 4/24/2018	31.28
WATER/SEWER- O&M		MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 3/25 TO 4/24/2018	20.85
WATER/SEWER- O&M		MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 3/25 TO 4/24/2018	20.85
GARBAGE FUND		MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 3/25 TO 4/24/2018	10.43
GARBAGE FUND		MAINI/LEASE AGREEMENIS "	Vendor Total:	208.53
JAMES MCKINNEY			Vehicol Total.	200.33
GARBAGE FUND		GARBAGE	Refund: 1370 Redbridge Ct	5.76
WATER/SEWER- O&M		SEWER	Refund: 1370 Redbridge Ct	2.69
WATER/SEWER- O&M		WATER	Refund: 1370 Redbridge Ct	2.20
			Vendor Total:	10.65
JAMIE HERING				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 241 WEST SHORE DR	200.00
			Vendor Total:	200.00
JOHN & LINDA ME	SSENGER			
GARBAGE FUND		GARBAGE	Refund: 756 Walton Lane	19.83
WATER/SEWER- O&M		SEWER	Refund: 756 Walton Lane	16.53
WATER/SEWER- O&M		WATER	Refund: 756 Walton Lane	13.52
			Vendor Total:	49.88
JOHN A. GANDY				
GARBAGE FUND		GARBAGE	Refund: 1071 Popes Creek Cir	20.11
WATER/SEWER- O&M		SEWER	Refund: 1071 Popes Creek Cir	8.38
WATER/SEWER- O&M		WATER	Refund: 1071 Popes Creek Cir	6.86
			Vendor Total:	35.35

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Fund	Department	Line Item	Item Description	Amount
JOHN D. BREWSTI	ER			
WATER/SEWER- O&M		WATER & SEWER	Refund: 1334 Coneflower Rd	47.63
			Vendor Total:	47.63
JOSHUA & ELIZAI	BETH WIDUP			
WATER/SEWER- O&M		WATER & SEWER	Refund: 341 Dorchester Lane	103.64
			Vendor Total:	103.64
KEY BENEFIT ADI	MINISTRATORS	GRANTON 125 BLBY DENDETES BYD +	MAY 2010 ADMIN EDEC	40 51
RETIREMENT FUND WATER/SEWER- O&M		SECTION 125 FLEX BENEFITS EXP * SECTION 125 FLEX BENEFITS EXP *	MAY 2018 ADMIN FEES MAY 2018 ADMIN FEES	40.51
WATER/SEWER- O&M WATER/SEWER- O&M		SECTION 125 FLEX BENEFITS EXP *	MAY 2018 ADMIN FEES	3.72
GARBAGE FUND		SECTION 125 FLEX BENEFITS EXP *	MAY 2018 ADMIN FEES	1.45
METRA FUND		SECTION 125 FLEX BENEFITS EXP *	MAY 2018 ADMIN FEES	0.49
RETIREMENT FUND		SECTION 125 FLEX BENEFITS EXP *	FEB 2018 ADMIN FEES	42.66
WATER/SEWER- O&M		SECTION 125 FLEX BENEFITS EXP *	FEB 2018 ADMIN FEES	4.03
WATER/SEWER- O&M		SECTION 125 FLEX BENEFITS EXP *	FEB 2018 ADMIN FEES	3.92
GARBAGE FUND		SECTION 125 FLEX BENEFITS EXP *	FEB 2018 ADMIN FEES	1.53
METRA FUND		SECTION 125 FLEX BENEFITS EXP *	FEB 2018 ADMIN FEES	0.51
RETIREMENT FUND		SECTION 125 FLEX BENEFITS EXP *	APRIL 2018 ADMIN FEES	42.66
WATER/SEWER- O&M		SECTION 125 FLEX BENEFITS EXP *	APRIL 2018 ADMIN FEES	4.03
WATER/SEWER- O&M		SECTION 125 FLEX BENEFITS EXP *	APRIL 2018 ADMIN FEES	3.92
GARBAGE FUND		SECTION 125 FLEX BENEFITS EXP *	APRIL 2018 ADMIN FEES	1.53
METRA FUND		SECTION 125 FLEX BENEFITS EXP *	APRIL 2018 ADMIN FEES	0.51 155.30
WIEGIEDIG DOLL	an amprily tha		Vendor Total:	155.30
KIESLER'S POLIC GENERAL FUND	POLICE DEPARTMENT	FIREARM TRAINING	EOTECH 512-A65	1,553.32
GENERAL FUND	POLICE DEPARTMENT	FIREARM TRAINING	Vendor Total:	1,553.32
KRISTIN MIERZE	TEMCKT		vendor rocar:	1,555.52
WATER/SEWER- O&M	JEWSKI	SEWER	Refund: 1461 Doolittle Ln	6.23
WATER/SEWER- O&M		WATER	Refund: 1461 Doolittle Ln	5.10
GARBAGE FUND		GARBAGE	Refund: 1461 Doolittle Ln	4.45
			Vendor Total:	15.78
LAKE COUNTY BUT	ILDING DIV			
GENERAL FUND		DUE:LAKE COUNTY- BLDG DIVISION	BLDG PERMITS 4/27/2018	40.35
			Vendor Total:	40.35
LAKE COUNTY MUI	NICIPAL LEAGUE			
GENERAL FUND	MANAGEMENT SERVICES	ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	50.08
GENERAL FUND	STREETS AND ALLEYS	ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	91.49
GENERAL FUND	POLICE DEPARTMENT	ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	699.18
GENERAL FUND	HERITAGE CENTER	ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	23.11
GENERAL FUND	NOVEMBER OF TRANSPORT	ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	78.20
GENERAL FUND WATER/SEWER- O&M	AQUATIC OPERATIONS	ORGANIZATIONAL MEMBERSHIP * ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES 2018/19 DUES	53.74 345.35
WATER/SEWER- O&M WATER/SEWER- O&M		ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES 2018/19 DUES	345.35
GARBAGE FUND		ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	215.53
METRA FUND		ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	24.08
1121141 1 0112			Vendor Total:	1,926.12
LAKE COUNTY PU	BLIC WORKS			• <del>-</del>
WATER/SEWER- O&M	-	LAKE COUNTY TREATMENT	SEWER TRMNT 3/16/18 - 4/16/18	185,789.38
•			Vendor Total:	185,789.38
LAKELAND LARSE	N ELEVATOR CORP			
CIVIL DEFENSE		EMERGENCY CONTRACT SERVICES	HC - ELEVATOR UPGRADE	18,978.75
			Vendor Total:	18,978.75

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Fund	Department	Line Item	Item Description	Amount
LAUTERBACH & AMEN,	LLP			
GENERAL FUND	MANAGEMENT SERVICES	SALARIES-STAFF (NON-PD) *	MARCH 2018 FINANCIAL SERVICES	1,622.79
GENERAL FUND	STREETS AND ALLEYS	SALARIES-STAFF (NON-PD) *	MARCH 2018 FINANCIAL SERVICES	1,293.20
GENERAL FUND		SALARIES-STAFF (NON-PD) *	MARCH 2018 FINANCIAL SERVICES	2,015.77
WATER/SEWER- O&M		SALARIES-STAFF (NON-PD) *	MARCH 2018 FINANCIAL SERVICES	3,706.52
WATER/SEWER- O&M		SALARIES-STAFF (NON-PD) *	MARCH 2018 FINANCIAL SERVICES	3,643.55
GARBAGE FUND		SALARIES-STAFF (NON-PD) *	MARCH 2018 FINANCIAL SERVICES	1,506.82
METRA FUND		SALARIES-STAFF (NON-PD) *	MARCH 2018 FINANCIAL SERVICES	461.35
			Vendor Total:	14,250.00
LEADINGIT				
MAJOR REPAIR & REPLACE		VILLAGE HALL: CPU-PT CLERICAL-DSKTO		2,662.00
MAJOR REPAIR & REPLACE		VILLAGE HALL: COMPUTERS-PW-DSKTOP(2		2,662.00
MAJOR REPAIR & REPLACE		PW: COMPUTERS-DESKTOP (1)	PW COMPUTER REPLACEMENT	1,315.00
MAJOR REPAIR & REPLACE		PW: COMPUTERS-LAPTOP(1)	PW COMPUTER REPLACEMENT	1,315.00
MAJOR REPAIR & REPLACE		PD: COMPUTERS -DSKTOPS-SRO(2) MAINT/LEASE AGREEMENTS *	PD SRO PC REPLACEMENT	2,794.00
GENERAL FUND	MANAGEMENT SERVICES		ANNUAL WEB/AV FIREWALL SUPPORT	450.00
GENERAL FUND	STREETS AND ALLEYS	MAINT/LEASE AGREEMENTS *	ANNUAL WEB/AV FIREWALL SUPPORT	112.50
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	ANNUAL WEB/AV FIREWALL SUPPORT	562.50
WATER/SEWER- O&M		MAINT/LEASE AGREEMENTS *	ANNUAL WEB/AV FIREWALL SUPPORT	112.50
WATER/SEWER- O&M		MAINT/LEASE AGREEMENTS *	ANNUAL WEB/AV FIREWALL SUPPORT	112.50
GARBAGE FUND		MAINT/LEASE AGREEMENTS *	ANNUAL WEB/AV FIREWALL SUPPORT	112.50
GENERAL FUND	HERITAGE CENTER	MAINT/LEASE AGREEMENTS *	ANNUAL WEB/AV FIREWALL SUPPORT	337.50
GENERAL FUND	AQUATIC OPERATIONS	MAINT/LEASE AGREEMENTS *	ANNUAL WEB/AV FIREWALL SUPPORT	337.50
GENERAL FUND		MAINT/LEASE AGREEMENTS *	ANNUAL WEB/AV FIREWALL SUPPORT	112.50
GENERAL FUND	MANAGEMENT SERVICES	COMPUTER SERVICES CONTRACT *	MONTHLY IT SUPPORT - APRIL	112.06
GENERAL FUND	STREETS AND ALLEYS	COMPUTER SERVICES CONTRACT *	MONTHLY IT SUPPORT - APRIL	204.72
GENERAL FUND	POLICE DEPARTMENT	COMPUTER SERVICES CONTRACT *	MONTHLY IT SUPPORT - APRIL	1,564.53
GENERAL FUND	HERITAGE CENTER	COMPUTER SERVICES CONTRACT *	MONTHLY IT SUPPORT - APRIL	51.72
GENERAL FUND		COMPUTER SERVICES CONTRACT *	MONTHLY IT SUPPORT - APRIL	174.99
GENERAL FUND	AQUATIC OPERATIONS	COMPUTER SERVICES CONTRACT *	MONTHLY IT SUPPORT - APRIL	120.25
WATER/SEWER- O&M		COMPUTER SERVICES CONTRACT *	MONTHLY IT SUPPORT - APRIL	772.78
WATER/SEWER- O&M		COMPUTER SERVICES CONTRACT *	MONTHLY IT SUPPORT - APRIL	772.78
GARBAGE FUND		COMPUTER SERVICES CONTRACT *	MONTHLY IT SUPPORT - APRIL	482.29
METRA FUND		COMPUTER SERVICES CONTRACT *	MONTHLY IT SUPPORT - APRIL	53.88
			Vendor Total:	17,308.00
LEADS ONLINE				
GENERAL FUND	POLICE DEPARTMENT	SOFTWARE SUPPORT / LICENSING *	INVESTIGATION SYSTEM PKG RENEWAL	2,238.00
			Vendor Total:	2,238.00
LEFKOW LAW LLC				
GENERAL FUND	POLICE DEPARTMENT	LEGAL SERVICES- NON-PROSEC.	APRIL LEGAL SVCS	989.00
			Vendor Total:	989.00
LUCY GENIAN				
GARBAGE FUND		GARBAGE	Refund: 73 Conway Court	6.80
WATER/SEWER- O&M		SEWER	Refund: 73 Conway Court	3.82
WATER/SEWER- O&M		WATER	Refund: 73 Conway Court	3.12
			Vendor Total:	13.74
MARCELO & CLAUDIA	DOS SANTOS			
WATER/SEWER- O&M		SEWER	Refund: 52 Crisfield Drive	47.40
WATER/SEWER- O&M		WATER	Refund: 52 Crisfield Drive	38.77
GARBAGE FUND		GARBAGE	Refund: 52 Crisfield Drive	5.43
			Vendor Total:	91.60
MARILYN OLSON				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	GL SENIOR CITIZEN ELEC SURCHARGE REBATE	20.00
			Vendor Total:	20.00
MARS CLEANING SERV	TCE			
GENERAL FUND		MISC. CLEANING	VH/PD DEEP CLEANING	1,205.50
			Vendor Total:	1,205.50

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Fund	Department	Line Item	Item Description	Amount
MICHAEL A. FRIE	S			
GARBAGE FUND		GARBAGE	Refund: 291 Carters Grove Ct	2.09
WATER/SEWER- O&M		WATER	Refund: 291 Carters Grove Ct	1.48
WATER/SEWER- O&M		SEWER	Refund: 291 Carters Grove Ct	1.42
, , , , , , , , , , , , , , , , , , , ,			Vendor Total:	4.99
MOHSEN ELOWEIS				
WATER/SEWER- O&M		WATER	Refund: 632 Robin Court	27.57
GARBAGE FUND		SEWER	Refund: 632 Robin Court	7.78
GARBAGE FUND		SEWER	Vendor Total:	35.35
MORPHOTRUST USA			vendor rocar:	33.33
		MATAMATA AND AND AND AND AND AND AND AND AND AN	AND THE COLUMN DEPORT	0 510 00
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	ANNUAL PD LIVESCAN REPORT	2,512.00
			Vendor Total:	2,512.00
NATALIE VAVRIK				
WATER/SEWER- O&M		WATER & SEWER	Refund: 257 Station Park Circle	15.78
			Vendor Total:	15.78
NATALIE WARIN				
GENERAL FUND	ENVIRONMENTAL CONTROL	LAWN MOWER REBATE PROGRAM	LMR - 740 CAITLIN CT	100.00
			Vendor Total:	100.00
NEIL MOORE				
GARBAGE FUND		GARBAGE	Refund: 262 Banbury Lane	17.12
WATER/SEWER- O&M		WATER	Refund: 262 Banbury Lane	6.10
WATER/SEWER- O&M		SEWER	Refund: 262 Banbury Lane	5.84
WITTER, SEWER Our		SENER	Vendor Total:	29.06
NORTH SHORE GAS			Vendor rotar:	23.00
GENERAL FUND	AOUATIC ODEDATIONS	NAMIDAL CAC	GERVICE #1044 2/21 4/10/2010	961.49
-	AQUATIC OPERATIONS	NATURAL GAS PROFESSION	SERVICE #1044 - 3/21-4/19/2018	
WATER/SEWER- O&M		NATURAL GAS- RESERVOIR	SERVICE #6769 - 3/21-4/19/2018	429.56 89.37
WATER/SEWER- O&M		NATURAL GAS - LIFT STATIONS	SERVICE #0604403205-1 - 3/22-4/20/2018	
WATER/SEWER- O&M		NATURAL GAS - LIFT STATIONS	SERVICE #0604403206-2 - 03/23 TO 04/24/20	88.78
GENERAL FUND		GENERATOR NATURAL GAS	SERVICE #0602056768-7 - 03/22 TO 04/24/20	90.50
GENERAL FUND		NATURAL GAS - DOWNTOWN HEARTH	SERVICE #0607236769-2 - 03/22 TO 04/24/20	49.85
WATER/SEWER- O&M		NATURAL GAS- RESERVOIR	SERVICE #0608253930 - 03/23 TO 04/24/2018	82.41
			Vendor Total:	1,791.96
NORTH SHORE HOLI	DINGS			
GARBAGE FUND		GARBAGE	Refund: 535 Chard Court	20.11
WATER/SEWER- O&M		SEWER	Refund: 535 Chard Court	8.38
WATER/SEWER- O&M		WATER	Refund: 535 Chard Court	6.86
			Vendor Total:	35.35
Northeastern IL	Regional Crime			
GENERAL FUND	POLICE DEPARTMENT	NORTHERN IL. CRIME LAB AGREE.	FY 18/19 MEMBERSHIP ASSES. (HAINSVILLE)	35,735.00
			Vendor Total:	35,735.00
NORTHERN IL POL	ICE ALARM SYSTE			
GENERAL FUND	POLICE DEPARTMENT	POLICE COMMISSION EXPENSE	SERVICES ASSESSMENT - 5/1/2018-4/30/2019	4,800.00
GENERAL FUND	POLICE DEPARTMENT	POLICE COMMISSION EXPENSE	MEMBERSHIP ASSESSMENT - 5/01/2018-4/30/20	400.00
GENERAL FUND	POLICE DEPARTMENT	POLICE COMMISSION EXPENSE	MOBILE FIELD ASSESSMENTS - 5/1/2018-4/30/	1,005.00
021.21012 1 0112	10101 Billicinini	102102 COMMIDDION BAN BANDE	Vendor Total:	6,205.00
			TOMAGE TOTAL	0,203.00

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Fund	Department	Line Item	Item Description	Amount
NORTHWEST MUNIC	CIPAL CONFERENCE			
GENERAL FUND	MANAGEMENT SERVICES	ORGANIZATIONAL MEMBERSHIP *	FY 18/19 MEMBERSHIP DUES	277.89
GENERAL FUND	STREETS AND ALLEYS	ORGANIZATIONAL MEMBERSHIP *	FY 18/19 MEMBERSHIP DUES	507.68
GENERAL FUND	POLICE DEPARTMENT	ORGANIZATIONAL MEMBERSHIP *	FY 18/19 MEMBERSHIP DUES	3,879.74
GENERAL FUND	HERITAGE CENTER	ORGANIZATIONAL MEMBERSHIP *	FY 18/19 MEMBERSHIP DUES	128.26
GENERAL FUND		ORGANIZATIONAL MEMBERSHIP *	FY 18/19 MEMBERSHIP DUES	433.93
GENERAL FUND	AQUATIC OPERATIONS	ORGANIZATIONAL MEMBERSHIP *	FY 18/19 MEMBERSHIP DUES	298.20
WATER/SEWER- O&M	~	ORGANIZATIONAL MEMBERSHIP *	FY 18/19 MEMBERSHIP DUES	1,916.36
WATER/SEWER- O&M		ORGANIZATIONAL MEMBERSHIP *	FY 18/19 MEMBERSHIP DUES	1,916.35
GARBAGE FUND		ORGANIZATIONAL MEMBERSHIP *	FY 18/19 MEMBERSHIP DUES	1,195.99
METRA FUND		ORGANIZATIONAL MEMBERSHIP *	FY 18/19 MEMBERSHIP DUES	133.60
1121111 1 0112			Vendor Total:	10,688.00
PADDOCK PUBLICA	ATIONS INC			
GENERAL FUND	MANAGEMENT SERVICES	PUBLISHING	BID NOTICE - 04/19/2018	69.00
			Vendor Total:	69.00
PAMELA DEAN				
GARBAGE FUND		GARBAGE	Refund: 1332 Prairie Trail	8.98
WATER/SEWER- O&M		SEWER	Refund: 1332 Prairie Trail	3.74
WATER/SEWER- O&M		WATER	Refund: 1332 Prairie Trail	3.06
			Vendor Total:	15.78
PETTY CASH- ADI				
GENERAL FUND	MANAGEMENT SERVICES	POSTAGE *	PETTY CASH REIMBURSEMENT	0.64
GENERAL FUND	STREETS AND ALLEYS	POSTAGE *	PETTY CASH REIMBURSEMENT	1.17
GENERAL FUND	POLICE DEPARTMENT	POSTAGE *	PETTY CASH REIMBURSEMENT	8.97
GENERAL FUND	HERITAGE CENTER	POSTAGE *	PETTY CASH REIMBURSEMENT	0.30
GENERAL FUND		POSTAGE *	PETTY CASH REIMBURSEMENT	1.00
GENERAL FUND	AQUATIC OPERATIONS	POSTAGE *	PETTY CASH REIMBURSEMENT	0.69
WATER/SEWER- O&M		POSTAGE *	PETTY CASH REIMBURSEMENT	4.43
WATER/SEWER- O&M		POSTAGE *	PETTY CASH REIMBURSEMENT	4.43
GARBAGE FUND		POSTAGE *	PETTY CASH REIMBURSEMENT	2.76
METRA FUND		POSTAGE *	PETTY CASH REIMBURSEMENT	0.31
GENERAL FUND	POLICE DEPARTMENT	CONTINGENT	PETTY CASH REIMBURSEMENT	13.50
GENERAL FUND	MANAGEMENT SERVICES	OFFICIALS EXPENSE	PETTY CASH REIMBURSEMENT	30.00
GENERAL FUND	POLICE DEPARTMENT	CONTINGENT	PETTY CASH REIMBURSEMENT	21.18
GENERAL FUND	MANAGEMENT SERVICES	OFFICIALS EXPENSE	PETTY CASH REIMBURSEMENT	40.00
GENERAL FUND	POLICE DEPARTMENT	CONTINGENT	PETTY CASH REIMBURSEMENT	30.78
GENERAL FUND	POLICE DEPARTMENT	CONTINGENT	PETTY CASH REIMBURSEMENT	(0.99)
021.21012 1 01.0		001111102111	Vendor Total:	159.17
POWER DMS INC.				
GENERAL CAPITAL PROJEC	CT	MISC PROJECTS (17/18)	PD - SDMS-AS	4,352.88
			Vendor Total:	4,352.88
QUAIL CREEK TO	WNHOME ASSOC.			
GARBAGE FUND		GARBAGE	Refund: 556 Pheasant Ct	4.78
WATER/SEWER- O&M		SEWER	Refund: 556 Pheasant Ct	1.99
WATER/SEWER- O&M		WATER	Refund: 556 Pheasant Ct	1.63
			Vendor Total:	8.40
RAY O'HERRON CO		THI FORMS	WARL OFFI AND FOULTWON AVEGE	621 52
GENERAL FUND	POLICE DEPARTMENT	UNIFORMS	KARLSTRAND - EQUINOX VEST	631.79
DEV 516177			Vendor Total:	631.79
REY BACALLA		MATER CEMER	Pofund: 004 Chopper Charle Dr	17 16
WATER/SEWER- O&M		WATER & SEWER	Refund: 894 Cherry Creek Dr Vendor Total:	17.16 17.16
RICHARD CROY				1,.10
WATER/SEWER- O&M		SEWER	Refund: 1321 Hedgerow Drive	19.44
WATER/SEWER- O&M		WATER	Refund: 1321 Hedgerow Drive	15.91
,			Vendor Total:	35.35
			. 311401 10041.	33.33

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Fund	Department	Line Item	Item Description	Amount
RICHARD KARNATH				
WATER/SEWER- O&M		SEWER	Refund: 158 Buckingham Drive	31.03
WATER/SEWER- O&M		WATER	Refund: 158 Buckingham Drive	25.38
GARBAGE FUND		GARBAGE	Refund: 158 Buckingham Drive	18.44
			Vendor Total:	74.85
ROB SMYTHE				
WATER/SEWER- O&M		WATER & SEWER	Refund: 220 Barron Blvd	26.20
			Vendor Total:	26.20
RONALD HORD				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	GL SENIOR CITIZEN ELEC SURCHARGE REBATE	20.00
41 TO THE T. 1. 4			Vendor Total:	20.00
SAFEBUILT IL LLC		COMPRACE DID INCD (MICC)	DECEMBED 2017 CODE ENEODGEMENTS	4 500 00
GENERAL FUND		CONTRACT BLD INSP (MISC)	DECEMBER 2017 CODE ENFORCEMENTS  Vendor Total:	4,500.00 4,500.00
SHEILA VLECK			vendor rotar:	4,500.00
WATER/SEWER- O&M		WATER & SEWER	Refund: 337 S Lake Street	15.78
WAIER/SEWER- OWM		WAIER & SEWER	Vendor Total:	15.78
SHELL FLEET PLUS			Vendor Total:	15.76
GENERAL FUND	POLICE DEPARTMENT	GAS & OIL	PD FUEL - 3/29 TO 4/26/2018	5,152.38
OBNICIE I OND	TODICE BETTERTENT	0.10 @ 0.11	Vendor Total:	5,152.38
SHL PROPERTY GROU	IP T.T.C		73	3,232133
GARBAGE FUND	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	GARBAGE	Refund: 343 Normandy Ln	20.11
WATER/SEWER- O&M		SEWER	Refund: 343 Normandy Ln	8.38
WATER/SEWER- O&M		WATER	Refund: 343 Normandy Ln	6.86
			Vendor Total:	35.35
STERICYCLE INC.				
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	STERI-SAFE ANNUAL SERVICES	701.88
			Vendor Total:	701.88
STREICHERS, INC				
GENERAL FUND	POLICE DEPARTMENT	CONTINGENT	IMAT VEST	1,452.95 D
GENERAL FUND	POLICE DEPARTMENT	UNIFORMS	PD - SHIRTS, CLOTH NAME TAG - HEIMOS	78.99 D
			Vendor Total:	1,531.94
SUN BADGE CO				
GENERAL FUND	POLICE DEPARTMENT	CONTINGENT	SILTONE & STATE OF IL BADGES	426.75
			Vendor Total:	426.75
SUPERFLEET MASTER			2/05/4/05/0010	161 01
GENERAL FUND	STREETS AND ALLEYS	PW GAS & OIL *	PW FUEL - 3/26-4/25/2018	161.01
WATER/SEWER- O&M WATER/SEWER- O&M		PW GAS & OIL * PW GAS & OIL *	PW FUEL - 3/26-4/25/2018 PW FUEL - 3/26-4/25/2018	161.01 161.01
GARBAGE FUND		PW GAS & OIL *	PW FUEL - 3/26-4/25/2018 PW FUEL - 3/26-4/25/2018	26.84
METRA FUND		PW GAS & OIL *	PW FUEL - 3/26-4/25/2018	26.84
1121141 1 0112		111 0110 11 0111	Vendor Total:	536.71
SWANK MOTION PICT	URES INC			
GENERAL FUND	AQUATIC OPERATIONS	SPECIAL EVENTS	AOUATIC MOVIE NIGHT EVENT	423.00
	~		Vendor Total:	423.00
TAMARA HARTIGAN				
WATER/SEWER- O&M		SEWER	Refund: 1307 London Court	69.46
WATER/SEWER- O&M		WATER	Refund: 1307 London Court	56.82
			Vendor Total:	126.28
THE LIFEGUARD STO	ORE INC			
GENERAL FUND	AQUATIC OPERATIONS	POOL REPAIR & REPLACEMENT	AQ - SLIDE TUBE REPLACEMENT	802.40
			Vendor Total:	802.40
THEODORE ERSKI				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 1522 LEVI BAXTER STREET	200.00
			Vendor Total:	200.00

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THEMBOON NEET	Fund	Department	Line Item	Item Description	Amount
TET ASSOCIATES INC					
CHREAT FIND	FORFEITURE FUND (DRUG)		CLEAR DATABASE		
STREETS AND ALLEYS	TKB ASSOCIATES	INC		101101 10011	200100
Central fund   Fund   Fund   SOUTHAME SUPPORT / LICENSING   LASERFICER ANNUAL INVOICE   153.65   Central fund	GENERAL FUND	MANAGEMENT SERVICES	SOFTWARE SUPPORT / LICENSING *		768.25
SOFTMARE SUPPORT / LICENSING   LASERFICHE ANNUAL INVOICE   460.9	GENERAL FUND	STREETS AND ALLEYS			153.65
MATERY SENNER - OAM		POLICE DEPARTMENT			
MATER/SENDER ON					
ASSESTING   SOFTWARE SUPPORT / LICENSINO   LASSESTICHE ANNUAL INVOICE   330.30   10   10   10   10   10   10   10					
Marter fund					
### CAPACITY OF LINE  ### CAPACITY OF CAPA					
T-MOBILE   CHERRAL FUND	METRA FUND		SOFTWARE SUPPORT / LICENSING *		
CREERAL FUND	T-MOBILE				3,073.00
SEMER   SEMERAL FUND   POLICE DEPARTMENT   FIREARM TRAINING   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   SEMERAL FUND   MANAGEMENT SERVICES   MISC. TAXES/CONTRIBUTIONS   2018 DONARIOM   2,500.00		STREETS AND ALLEYS	PW CELL PHONES *	PW CELL PHONES - 3/21 TO 4/22/2018	102.11
SEMER   SEMERAL FUND   POLICE DEPARTMENT   FIREARM TRAINING   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   SEMERAL FUND   MANAGEMENT SERVICES   MISC. TAXES/CONTRIBUTIONS   2018 DONARIOM   2,500.00			PW CELL PHONES *	PW CELL PHONES - 3/21 TO 4/22/2018	
SEMER   SEMERAL FUND   POLICE DEPARTMENT   FIREARM TRAINING   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   SEMERAL FUND   MANAGEMENT SERVICES   MISC. TAXES/CONTRIBUTIONS   2018 DONARIOM   2,500.00	WATER/SEWER- O&M		PW CELL PHONES *	PW CELL PHONES - 3/21 TO 4/22/2018	102.11
SEMER   SEMERAL FUND   POLICE DEPARTMENT   FIREARM TRAINING   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   SEMERAL FUND   MANAGEMENT SERVICES   MISC. TAXES/CONTRIBUTIONS   2018 DONARIOM   2,500.00	GARBAGE FUND		PW CELL PHONES *	PW CELL PHONES - 3/21 TO 4/22/2018	17.02
SEMER   SEMERAL FUND   POLICE DEPARTMENT   FIREARM TRAINING   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   SEMERAL FUND   MANAGEMENT SERVICES   MISC. TAXES/CONTRIBUTIONS   2018 DONARIOM   2,500.00	METRA FUND		PW CELL PHONES *	PW CELL PHONES - 3/21 TO 4/22/2018	
SEMER   SEMERAL FUND   POLICE DEPARTMENT   FIREARM TRAINING   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   POLICE DEPARTMENT   SCHORLINGENT   SEMERAL FUND   SEMERAL FUND   MANAGEMENT SERVICES   MISC. TAXES/CONTRIBUTIONS   2018 DONARIOM   2,500.00				Vendor Total:	340.38
MATER   SEMER   OM					60.00
NULINE					
CHINE   CHORAL FUND   POLICE DEPARTMENT   FIREARM TRAINING   CONTINGENT   NITRILE GLVS AND PURELL   A01.60	WAIER/SEWER- OWM		WAIER		
Seneral fund	III.TNE			vendor rocar:	109.25
CANTINGENOR   POLICE DEPARTMENT   CONTINGENT   NITRILE GLYS AND PURELL   460.15		POLICE DEPARTMENT	FIREARM TRAINING	TCE WRAPAROUNDS	58.55
WINTERSITY OF ILLINOIS   GENERAL FUND	GENERAL FUND	POLICE DEPARTMENT			
Seneral Fund   Management Services   MISC. TAXES/CONTRIBUTIONS   2018   DONATION   2,500.00   1					
VILLAGE OF GLENVIEW  GENERAL FUND POLICE DEPARTMENT DISPATCHING CONTRACT FY 18/19 Q1 HAINESVILLE DISPATCHING PMT 147,228.15 DISPATCHING FOR CONTRACT PV 18/19 Q1 DISPATCHING PMT 147,228.15 DISPATCHING FOR CONTRACT PV 18/19 Q1 DISPATCHING PMT 147,228.15 DISPATCHING FOR CONTRACT PV 18/19 Q1 DISPATCHING PMT 147,228.15 DISPATCHING PMT 166,328.09 DI					
VILLAGE OF GLENVIEW	GENERAL FUND	MANAGEMENT SERVICES	MISC. TAXES/CONTRIBUTIONS		
SENERAL FUND   POLICE DEPARTMENT   DISPATCHING CONTRACT   FY 18/19 Q1 HAINESVILLE DISPATCHING   19,159,94 D   147,228.15 D				Vendor Total:	2,500.00
VILLAGE OF GRAYSLAKE  GENERAL FUND MANAGEMENT SERVICES SENIOR SURCHARGE REBATE SENIOR SURCHARGE REBATE 2018 5,387.84  VILLAGE OF GRAYSLAKE  GENERAL FUND DUE TO: POLICE PENSION 1/2 REPL TAX DEP 5/8/2018 4,550.90  GENERAL FUND 1/2 REPL TAX - AVON TWNSHIP 1,375.44  VENDOR TOTAL: 5,926.34  WAREHOUSE DIRECT  GENERAL FUND MANAGEMENT SERVICES OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 26.13 D  GENERAL FUND STREETS AND ALLEYS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D  GENERAL FUND POLICE DEPARTMENT OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D  GENERAL FUND HERITAGE CENTER OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D  GENERAL FUND HERITAGE CENTER OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AGREEMEN OWN ATTER/SEWER OWN AUTER/SEWER OWN AUTE				10/10 01	10 150 04 5
VILLAGE OF GRAYSLAKE  GENERAL FUND MANAGEMENT SERVICES SENIOR SURCHARGE REBATE SENIOR SURCHARGE REBATE 2018 5,387.84  VILLAGE OF GRAYSLAKE  GENERAL FUND DUE TO: POLICE PENSION 1/2 REPL TAX DEP 5/8/2018 4,550.90  GENERAL FUND 1/2 REPL TAX - AVON TWNSHIP 1,375.44  VENDOR TOTAL: 5,926.34  WAREHOUSE DIRECT  GENERAL FUND MANAGEMENT SERVICES OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 26.13 D  GENERAL FUND STREETS AND ALLEYS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D  GENERAL FUND POLICE DEPARTMENT OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D  GENERAL FUND HERITAGE CENTER OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D  GENERAL FUND HERITAGE CENTER OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AGREEMEN OWN ATTER/SEWER OWN AUTER/SEWER OWN AUTE			DISPATCHING CONTRACT	FY 18/19 QI HAINESVILLE DISPATCHING	
VILLAGE OF GRAYSLAKE  GENERAL FUND MANAGEMENT SERVICES SENIOR SURCHARGE REBATE SENIOR SURCHARGE REBATE 2018 7,387.84  VURLAGE OF GRAYSLAKE  GENERAL FUND DUE TO: POLICE PENSION 1/2 REPL TAX DEP 5/8/2018 4,550.90  GENERAL FUND 1/2 REPL TAX DEP 5/8/2018 4,550.90  WARRHOUSE DIRECT  GENERAL FUND MANAGEMENT SERVICES UPFLIES * LINERS, PAPER, PPR TWLS 26.13 D  GENERAL FUND STREETS AND ALLEYS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D  GENERAL FUND POLICE DEPARTMENT OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D  GENERAL FUND HERITAGE CENTER OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D  GARBAGE FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GARBAGE FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90 D  GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.90	GENERAL FUND	POLICE DEPARTMENT	DISPATCHING CONTRACT	Vendor Total:	
GENERAL FUND MANAGEMENT SERVICES SENIOR SURCHARGE REBATE SENIOR SURCHARGE REBATE 2018 5,387.84  Vendor Total: 5,820.84  Vendor	VIII.AGE OF GRAV	ST.AKE		Vendor rotar:	100,300.09
VILLAGE OF GRAYSLAKE  VILLAGE OF GRAYSLAKE  GENERAL FUND  GENERAL FUND  WAREHOUSE DIRECT  GENERAL FUND  MANAGEMENT SERVICES  GENERAL FUND  MANAGEMENT SERVICES  OFFICE SUPPLIES *  LINERS, PAPER, PPR TWLS  GENERAL FUND  GENERAL FUND  GENERAL FUND  MANAGEMENT SERVICES  OFFICE SUPPLIES *  LINERS, PAPER, PPR TWLS  GENERAL FUND  GENERAL FUND  GENERAL FUND  MANAGEMENT SERVICES  OFFICE SUPPLIES *  LINERS, PAPER, PPR TWLS  GENERAL FUND  GENERAL FUND  GENERAL FUND  MATER/SEWER- OAM  GENERAL FUND  AQUATIC OPERATIONS  OFFICE SUPPLIES *  LINERS, PAPER, PPR TWLS  AQUATIC OPERATIONS			SENIOR SURCHARGE REBATE	SENIOR SURCHARGE REBATE 2018	5,387.84
GENERAL FUND GENERAL FUND GENERAL FUND DUE TO: POLICE PENSION DUE TO: POLICE PENSION DUE TO: POLICE PENSION 1/2 REPL TAX DEP 5/8/2018 1/3 REPL TAX - AVON TWNSHIP 1,375.44  Vendor Total:  GENERAL FUND GOFFICE SUPPLIES * LINERS, PAPER, PPR TWLS LINER					
DUE TO: POLICE PENSION   1/2 REPL TAX - AVON TWNSHIP   1,375.44   Vendor Total:   5,926.34   Vendor	VILLAGE OF GRAY	SLAKE			
WAREHOUSE DIRECT  GENERAL FUND MANAGEMENT SERVICES OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 26.13 D GENERAL FUND STREETS AND ALLEYS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 47.74 D GENERAL FUND POLICE DEPARTMENT OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D GENERAL FUND HERITAGE CENTER OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 12.06 D GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 12.06 D GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D WATER/SEWER- O&M WATER/SEWER- O&M OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 28.04 D WATER/SEWER- O&M OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.19 D GARBAGE FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.19 D GARBAGE FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.15 D GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.15 D GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.15 D GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.15 D GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.15 D GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.16 D	GENERAL FUND		DUE TO: POLICE PENSION		4,550.90
WAREHOUSE DIRECT  GENERAL FUND MANAGEMENT SERVICES OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 26.13 D GENERAL FUND STREETS AND ALLEYS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 47.74 D GENERAL FUND POLICE DEPARTMENT OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D GENERAL FUND HERITAGE CENTER OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 364.80 D GENERAL FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D WATER/SEWER- O&M OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 28.04 D WATER/SEWER- O&M OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.19 D GARBAGE FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.19 D GARBAGE FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.19 D GARBAGE FUND OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.19 D GENERAL FUND	GENERAL FUND		DUE TO: POLICE PENSION		
GENERAL FUND GENER				Vendor Total:	5,926.34
GENERAL FUND STREETS AND ALLEYS SUPPLIES * LINERS, PAPER, PPR TWLS LINERS, P					
GENERAL FUND  AQUATIC OPERATIONS  OFFICE SUPPLIES *  LINERS, PAPER, PPR TWLS  40.80 D  LINERS, PAPER, PPR TWLS  GENERAL FUND  WATER/SEWER- O&M  WATER/SEWER- O&M  GENERAL FUND  OFFICE SUPPLIES *  LINERS, PAPER, PPR TWLS  180.19 D  GARBAGE FUND  METRA FUND  OFFICE SUPPLIES *  LINERS, PAPER, PPR TWLS  112.45 D  GENERAL FUND  GENERAL FUND  GENERAL FUND  LINERS, PAPER, PPR TWLS  112.46 D  GENERAL FUND  GENERAL FUND  LINERS, PAPER, PPR TWLS  LINERS, PAPER, PPR TWLS  1134.66 D					
GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 40.80 D LINERS, PAPER, PPR TWLS 40.80 D LINERS, PAPER, PPR TWLS 28.04 D LINERS, PAPER, PPR TWLS 40.80 D LINERS, PAPER, PPR TWLS					
GENERAL FUND  GENERAL FUND  AQUATIC OPERATIONS  OFFICE SUPPLIES *  LINERS, PAPER, PR TWLS  28.04 D  WATER/SEWER- O&M  WATER/SEWER- O&M  GARBAGE FUND  OFFICE SUPPLIES *  LINERS, PAPER, PR TWLS  180.19 D  LINERS, PAPER, PR TWLS  180.19 D  LINERS, PAPER, PR TWLS  METRA FUND  OFFICE SUPPLIES *  LINERS, PAPER, PR TWLS  LI					
GENERAL FUND AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 28.04 D WATER/SEWER- O&M WATER/SEWER- O&M OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.19 D GARBAGE FUND METRA FUND GENERAL FUND GENERAL FUND  AQUATIC OPERATIONS OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS 180.19 D LINERS, PAPER, PPR TWLS 180.19 D LINERS, PAPER, PPR TWLS 112.45 D LINERS, PAPER, PPR TWLS 112.66 D LINERS, PAPER, PPR TWLS 1134.66 D		HERITAGE CENTER			
WATER/SEWER- 0&M  WATER/SEWER- 0&M  OFFICE SUPPLIES *  LINERS, PAPER, PPR TWLS  180.19 D  LINERS, PAPER, PPR TWLS  GARBAGE FUND  METRA FUND  GENERAL FUND  GENERAL FUND  OFFICE SUPPLIES *  LINERS, PAPER, PPR TWLS  LINERS, PAPER, PPR TWLS  112.45 D  LINERS, PAPER, PPR TWLS  12.56 D  LINERS, PAPER, PPR TWLS  134.66 D		AOUATIC OPERATIONS			
WATER/SEWER- 0&M  GARBAGE FUND  METRA FUND  GENERAL FUND  OFFICE SUPPLIES *  LINERS, PAPER, PPR TWLS  LINERS, PAPER, PPR TWLS  LINERS, PAPER, PPR TWLS  LINERS, PAPER, PPR TWLS  12.45 D  LINERS, PAPER, PPR TWLS  12.56 D  LINERS, PAPER, PPR TWLS  134.66 D		112011110 01 11111110110			
GENERAL FUND  OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS  GENERAL FUND  HEALTH SUPPLIES (ALL BLDGS)  LINERS, PAPER, PPR TWLS  134.66 D			OFFICE SUPPLIES *	LINERS, PAPER, PPR TWLS	
GENERAL FUND  OFFICE SUPPLIES * LINERS, PAPER, PPR TWLS  GENERAL FUND  HEALTH SUPPLIES (ALL BLDGS)  LINERS, PAPER, PPR TWLS  134.66 D			OFFICE SUPPLIES *	LINERS, PAPER, PPR TWLS	
GENERAL FUND HEALTH SUPPLIES (ALL BLDGS) LINERS, PAPER, PPR TWLS 134.66 D			OFFICE SUPPLIES *	LINERS, PAPER, PPR TWLS	
Vendor Total: 1,139.62	GENERAL FUND		HEALTH SUPPLIES (ALL BLDGS)	LINERS, PAPER, PPR TWLS	
				Vendor Total:	1,139.62

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Fund	Department	Line Item	Item Description	Amount
WASTE MANAGEMENT				
GARBAGE FUND		WASTE MGMT. CONTRACT	GARBAGE SVC 3/16/18 - 4/15/18	114,709.06
			Vendor Total:	114,709.06
WHEN TO WORK, INC.				
GENERAL FUND	AOUATIC OPERATIONS	CONTINGENT	EMPLOYEE SCHEDULING SOFTWARE	80.00
	~		Vendor Total:	80.00
WIN-911				
WATER/SEWER- O&M		SOFTWARE SUPPORT / LICENSING *	ANNUAL MAINTENANCE	247.50
WATER/SEWER- O&M		SOFTWARE SUPPORT / LICENSING *	ANNUAL MAINTENANCE	247.50
			Vendor Total:	495.00
			Grand Total:	1,080,785.91

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Fund	Department	Line Item	Item Description	Amount
COMCAST C	ABLE COMM PROJECT	ALLEY UTIITY BURIAL/SURFACE IMP	REQUEST RELOCATE-CENTER ST/	29,106.22 M
		,	STREETSCAPE Vendor Total: Grand Total:	29,106.22

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