



# TREASURER'S REPORT

## VILLAGE OF GRAYSLAKE BOARD MEETING

June 19, 2018

Thomas Lyons, Treasurer

APPROVED BY:

A handwritten signature in blue ink, which appears to read "Rhett A. Taylor", is written over a horizontal line.

Rhett A. Taylor, President

Date 6 / 19 / 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.



Fund	Department	Line Item	Item Description	Amount
<b>AFTERMATH INC</b>				
GENERAL FUND	POLICE DEPARTMENT	BOOKING/CELL CLEANING SPECIAL	5/18/2018 - SANITIZE BOOKING ROOM	105.00
			<b>Vendor Total:</b>	<u>105.00</u>
<b>ALEXANDRIA MIGNONE</b>				
WATER/SEWER- O&M		SEWER	Refund: 647 Oriole Ct	16.07
WATER/SEWER- O&M		WATER	Refund: 647 Oriole Ct	13.15
			<b>Vendor Total:</b>	<u>29.22</u>
<b>American Outfitters</b>				
GENERAL FUND	AQUATIC OPERATIONS	UNIFORMS	AQ STAFF T-SHIRTS	46.30
			<b>Vendor Total:</b>	<u>46.30</u>
<b>ANDERSON PEST SOLUTIONS</b>				
GENERAL FUND		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.)	AQ - PEST CONTROL FOR JUNE 2018	55.00 D
			<b>Vendor Total:</b>	<u>201.00</u>
<b>BARRON PAINT &amp; DECORATING INC</b>				
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
			<b>Vendor Total:</b>	<u>87.98</u>
<b>BAXTER &amp; WOODMAN</b>				
GENERAL CAPITAL PROJECT		RT 83 SIDEWALK CONSTRUCTION	APRIL-MAY ENGINEERING SERVICES	16,356.10 D
GENERAL CAPITAL PROJECT		GELATIN PROPERTY IMPROVEMENTS	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	APRIL-MAY ENGINEERING SERVICES	45.00 D
GENERAL FUND		ENGINEERING-MISC. LOT GRADING REVIE	APRIL-MAY ENGINEERING SERVICES	300.00 D
WATER/SEWER- O&M		CONTRACT ALARM RESPONSE-SCADA	APRIL-MAY ENGINEERING SERVICES	400.00 D
			<b>Vendor Total:</b>	<u>20,977.13</u>
<b>BOB LOESCHORN</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR - 1118 PRAIRIE TRAIL	30.00
			<b>Vendor Total:</b>	<u>30.00</u>
<b>BUTERA FINER FOODS, INC.</b>				
ECONOMIC DEVELOPMENT		*BUTERA ANNUAL SALES TAX	2017 SALES TAX REIMBURSEMENT	52,275.27
			<b>Vendor Total:</b>	<u>52,275.27</u>
<b>CANYON CONTRACTING INC.</b>				
MFT FUND		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
			<b>Vendor Total:</b>	<u>8,950.00</u>
<b>CATHOLIC CHARITIES</b>				
GENERAL FUND	SENIOR CENTER	CATHOLIC CHARITIES SERVICE FEE	MAY 2018 - SENIOR CENTER SERVICES	9,893.00
			<b>Vendor Total:</b>	<u>9,893.00</u>
<b>CHAMPION PIZZA, LLC</b>				
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	PIZZA ORDER - 5/31/2018	449.40
			<b>Vendor Total:</b>	<u>449.40</u>
<b>CHASE MUSCATO</b>				
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
			<b>Vendor Total:</b>	<u>236.85</u>



Fund	Department	Line Item	Item Description	Amount
<b>CHICAGO METRO FIRE PREV CO</b>				
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
			<b>Vendor Total:</b>	<b>735.50</b>
<b>CHICAGOLAND PAVING CONTRACTORS</b>				
GENERAL CAPITAL PROJECT		PARK AVE CURB/GUTTER	FINAL PAY EST. #3	27,284.73
			<b>Vendor Total:</b>	<b>27,284.73</b>
<b>CIGNA</b>				
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		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	343.88
GENERAL FUND	POLICE DEPARTMENT	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	38,189.20
			<b>Vendor Total:</b>	<b>50,212.93</b>
<b>CINTAS #22</b>				
GENERAL FUND	AQUATIC OPERATIONS	CLEANING	AQ - WEEKLY LOCKERROOM MAT RENTAL	91.81
			<b>Vendor Total:</b>	<b>91.81</b>
<b>CINTAS CORP #2</b>				
GENERAL FUND		FLOOR MATS	MAT SERVICE - JUNE 2018	124.97
			<b>Vendor Total:</b>	<b>124.97</b>
<b>CLARKE ENVIRONMENTAL MOSQUITO</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	MOSQUITO ABATEMENT SERVICES	JUNE 2018 MOSQUITO SVCS	8,832.75
			<b>Vendor Total:</b>	<b>8,832.75</b>
<b>COM ED</b>				
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
			<b>Vendor Total:</b>	<b>496.10</b>
<b>COMMONWEALTH EDISON</b>				
GENERAL FUND	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
			<b>Vendor Total:</b>	<b>1,022.81</b>
<b>CONSTELLATION</b>				
MFT FUND		STREET LIGHT - ELECTRIC	SERVICE #0028 - 4/19 TO 5/18/2018	1,416.79
			<b>Vendor Total:</b>	<b>1,416.79</b>
<b>CONTRACTORS ELECTRIC</b>				
GENERAL FUND	AQUATIC OPERATIONS	BUILDING REPAIR & REPLACEMENT	AQ ELECTRICAL ALTERATION	421.85
MFT FUND		STREET LIGHTS M&R	STREET LIGHT REPAIRS	390.25
			<b>Vendor Total:</b>	<b>812.10</b>
<b>CURTIS MC CRAY</b>				
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
			<b>Vendor Total:</b>	<b>15.78</b>
<b>DAN THE KEY MAN INC</b>				
GENERAL FUND		MUNICIPAL BLDG M&R	FRONT DOOR LOCK REPAIR	97.00
			<b>Vendor Total:</b>	<b>97.00</b>



Fund	Department	Line Item	Item Description	Amount
<b>DATA INTEGRATORS, INC.</b>				
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
			<b>Vendor Total:</b>	<b>1,233.53</b>
<b>DAVE'S TRANSMISSION INC</b>				
WATER/SEWER- O&M		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
			<b>Vendor Total:</b>	<b>1,005.00</b>
<b>DUNCAN PARKING TECH/ CIVIC SMART</b>				
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	JUNE 2018 METRA HANDHELD HOSTING	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
<b>ECHOGRAVITY INC.</b>				
GENERAL FUND	AQUATIC OPERATIONS	MARKETING ACTIVITIES	SOCIAL MEDIA ADS AQUATIC MARKETING	439.44
			<b>Vendor Total:</b>	<b>439.44</b>
<b>FAST JACKS CAR WASH &amp; LUBE</b>				
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	UNLIMITED WASHING-16 VEHICLES/6 MONTHS	1,600.00
			<b>Vendor Total:</b>	<b>1,600.00</b>
<b>FILIPPINI LAW FIRM LLP</b>				
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		LEGAL SERVICES	APRIL 2018 LEGAL SERVICES	4,875.92
GENERAL CAPITAL PROJECT		LAND PURCHASES (MISC.)	APRIL 2018 LEGAL SERVICES	18,711.04
			<b>Vendor Total:</b>	<b>30,480.50</b>
<b>FOX RIVER FOODS</b>				
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	AQ FOOD ORDER - 5/29/2018	689.77
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	AQUATIC CENTER FOOD ORDER	147.80
			<b>Vendor Total:</b>	<b>837.57</b>
<b>GARY WRZESINSKI</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 1514 PORTIA ROAD	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
<b>GEARY ELECTRIC INC</b>				
MFT FUND		STREET LIGHTS M&R	STREET LIGHT REPAIRS	612.96 D
			<b>Vendor Total:</b>	<b>612.96</b>
<b>GEORGE MILLER</b>				
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
			<b>Vendor Total:</b>	<b>8.40</b>
<b>GRAINGER</b>				
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	PD SUPPLIES - DISINFECTING WIPES	149.90
			<b>Vendor Total:</b>	<b>149.90</b>
<b>GREG MEYER</b>				
GARBAGE FUND		WATER & SEWER	Refund: 901 Manchester Cir	8.40
GARBAGE FUND		WATER & SEWER	Refund: 901 Manchester Cir	8.40
			<b>Vendor Total:</b>	<b>16.80</b>



Fund	Department	Line Item	Item Description	Amount
<b>HOLLY PRESS</b>				
GENERAL FUND	AQUATIC OPERATIONS	MARKETING ACTIVITIES	MEMBERSHIP PACKET PRINTING	1,440.00
			<b>Vendor Total:</b>	<b>1,440.00</b>
<b>IL STATE TREASURER</b>				
GENERAL CAPITAL PROJECT		CENTER ST/LAKE ST IMPROVEMENTS	FINAL LAKE ST. & CENTER PAYMENT	53,683.75
			<b>Vendor Total:</b>	<b>53,683.75</b>
<b>ILLINOIS PLUMBING &amp; MECHANICAL CO.</b>				
GENERAL FUND	AQUATIC OPERATIONS	BUILDING REPAIR & REPLACEMENT	AQ CTR DRINKING FOUNTAIN REPLACEMENT	2,162.00
			<b>Vendor Total:</b>	<b>2,162.00</b>
<b>ILLINOIS STATE POLICE</b>				
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	MAY 2018 BACKGROUND CHECKS	27.00
			<b>Vendor Total:</b>	<b>27.00</b>
<b>ILMO</b>				
GENERAL FUND	POLICE DEPARTMENT	CONTINGENT	PD - BREATHALYZER TEST CANISTER	94.00
			<b>Vendor Total:</b>	<b>94.00</b>
<b>IMAGETEC L P</b>				
GENERAL FUND	MANAGEMENT SERVICES	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	44.83
GENERAL FUND	STREETS AND ALLEYS	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	8.97
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	53.79
GENERAL FUND		MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	26.90
WATER/SEWER- O&M		MAINT/LEASE AGREEMENTS *	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
			<b>Vendor Total:</b>	<b>179.31</b>
<b>JAMES STENNETT</b>				
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
			<b>Vendor Total:</b>	<b>8.40</b>
<b>JANET SMITH</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 1439 CHURCHILL LANE	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
<b>JASON &amp; SHANNON MALE</b>				
GARBAGE FUND		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
			<b>Vendor Total:</b>	<b>8.40</b>
<b>JIMMY BUTLER</b>				
WATER/SEWER- O&M		PW UNIFORMS *	WATER PROOF BOOTS - JIMMY BUTTLER	106.99
			<b>Vendor Total:</b>	<b>106.99</b>
<b>JO DIELMAN</b>				
GARBAGE FUND		GARBAGE	Refund: 98 Village Station Ln	5.76
WATER/SEWER- O&M		SEWER	Refund: 98 Village Station Ln	2.69
WATER/SEWER- O&M		WATER	Refund: 98 Village Station Ln	2.20
			<b>Vendor Total:</b>	<b>10.65</b>
<b>JOANN FRITZ</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR & CB - 287 ENFIELD LANE	55.00
			<b>Vendor Total:</b>	<b>55.00</b>
<b>JOE &amp; LEAH LEVIN</b>				
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
			<b>Vendor Total:</b>	<b>34.35</b>
<b>KEVIN RODRIGUEZ</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 288 HARDING STREET	26.24
			<b>Vendor Total:</b>	<b>26.24</b>



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











# TREASURER'S REPORT

## VILLAGE OF GRAYSLAKE BOARD MEETING

June 19, 2018

Thomas Lyons, Treasurer

APPROVED BY:

A handwritten signature in blue ink, which appears to read "Rhett A. Taylor", is written over a horizontal line.

Rhett A. Taylor, President

Date 6 / 19 / 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.



Fund	Department	Line Item	Item Description	Amount
<b>AFTERMATH INC</b>				
GENERAL FUND	POLICE DEPARTMENT	BOOKING/CELL CLEANING SPECIAL	5/18/2018 - SANITIZE BOOKING ROOM	105.00
			<b>Vendor Total:</b>	<u>105.00</u>
<b>ALEXANDRIA MIGNONE</b>				
WATER/SEWER- O&M		SEWER	Refund: 647 Oriole Ct	16.07
WATER/SEWER- O&M		WATER	Refund: 647 Oriole Ct	13.15
			<b>Vendor Total:</b>	<u>29.22</u>
<b>American Outfitters</b>				
GENERAL FUND	AQUATIC OPERATIONS	UNIFORMS	AQ STAFF T-SHIRTS	46.30
			<b>Vendor Total:</b>	<u>46.30</u>
<b>ANDERSON PEST SOLUTIONS</b>				
GENERAL FUND		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.)	AQ - PEST CONTROL FOR JUNE 2018	55.00 D
			<b>Vendor Total:</b>	<u>201.00</u>
<b>BARRON PAINT &amp; DECORATING INC</b>				
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
			<b>Vendor Total:</b>	<u>87.98</u>
<b>BAXTER &amp; WOODMAN</b>				
GENERAL CAPITAL PROJECT		RT 83 SIDEWALK CONSTRUCTION	APRIL-MAY ENGINEERING SERVICES	16,356.10 D
GENERAL CAPITAL PROJECT		GELATIN PROPERTY IMPROVEMENTS	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	APRIL-MAY ENGINEERING SERVICES	45.00 D
GENERAL FUND		ENGINEERING-MISC. LOT GRADING REVIE	APRIL-MAY ENGINEERING SERVICES	300.00 D
WATER/SEWER- O&M		CONTRACT ALARM RESPONSE-SCADA	APRIL-MAY ENGINEERING SERVICES	400.00 D
			<b>Vendor Total:</b>	<u>20,977.13</u>
<b>BOB LOESCHORN</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR - 1118 PRAIRIE TRAIL	30.00
			<b>Vendor Total:</b>	<u>30.00</u>
<b>BUTERA FINER FOODS, INC.</b>				
ECONOMIC DEVELOPMENT		*BUTERA ANNUAL SALES TAX	2017 SALES TAX REIMBURSEMENT	52,275.27
			<b>Vendor Total:</b>	<u>52,275.27</u>
<b>CANYON CONTRACTING INC.</b>				
MFT FUND		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
			<b>Vendor Total:</b>	<u>8,950.00</u>
<b>CATHOLIC CHARITIES</b>				
GENERAL FUND	SENIOR CENTER	CATHOLIC CHARITIES SERVICE FEE	MAY 2018 - SENIOR CENTER SERVICES	9,893.00
			<b>Vendor Total:</b>	<u>9,893.00</u>
<b>CHAMPION PIZZA, LLC</b>				
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	PIZZA ORDER - 5/31/2018	449.40
			<b>Vendor Total:</b>	<u>449.40</u>
<b>CHASE MUSCATO</b>				
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
			<b>Vendor Total:</b>	<u>236.85</u>



Fund	Department	Line Item	Item Description	Amount
<b>CHICAGO METRO FIRE PREV CO</b>				
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
			<b>Vendor Total:</b>	<b>735.50</b>
<b>CHICAGOLAND PAVING CONTRACTORS</b>				
GENERAL CAPITAL PROJECT		PARK AVE CURB/GUTTER	FINAL PAY EST. #3	27,284.73
			<b>Vendor Total:</b>	<b>27,284.73</b>
<b>CIGNA</b>				
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		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	343.88
GENERAL FUND	POLICE DEPARTMENT	HEALTH INSURANCE *	HEALTH INSURANCE JUNE 2018	38,189.20
			<b>Vendor Total:</b>	<b>50,212.93</b>
<b>CINTAS #22</b>				
GENERAL FUND	AQUATIC OPERATIONS	CLEANING	AQ - WEEKLY LOCKERROOM MAT RENTAL	91.81
			<b>Vendor Total:</b>	<b>91.81</b>
<b>CINTAS CORP #2</b>				
GENERAL FUND		FLOOR MATS	MAT SERVICE - JUNE 2018	124.97
			<b>Vendor Total:</b>	<b>124.97</b>
<b>CLARKE ENVIRONMENTAL MOSQUITO</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	MOSQUITO ABATEMENT SERVICES	JUNE 2018 MOSQUITO SVCS	8,832.75
			<b>Vendor Total:</b>	<b>8,832.75</b>
<b>COM ED</b>				
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
			<b>Vendor Total:</b>	<b>496.10</b>
<b>COMMONWEALTH EDISON</b>				
GENERAL FUND	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
			<b>Vendor Total:</b>	<b>1,022.81</b>
<b>CONSTELLATION</b>				
MFT FUND		STREET LIGHT - ELECTRIC	SERVICE #0028 - 4/19 TO 5/18/2018	1,416.79
			<b>Vendor Total:</b>	<b>1,416.79</b>
<b>CONTRACTORS ELECTRIC</b>				
GENERAL FUND	AQUATIC OPERATIONS	BUILDING REPAIR & REPLACEMENT	AQ ELECTRICAL ALTERATION	421.85
MFT FUND		STREET LIGHTS M&R	STREET LIGHT REPAIRS	390.25
			<b>Vendor Total:</b>	<b>812.10</b>
<b>CURTIS MC CRAY</b>				
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
			<b>Vendor Total:</b>	<b>15.78</b>
<b>DAN THE KEY MAN INC</b>				
GENERAL FUND		MUNICIPAL BLDG M&R	FRONT DOOR LOCK REPAIR	97.00
			<b>Vendor Total:</b>	<b>97.00</b>

User: mhersted  
DB: Grayslake

Fund	Department	Line Item	Item Description	Amount
<b>DATA INTEGRATORS, INC.</b>				
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
<b>Vendor Total:</b>				<b>1,233.53</b>
<b>DAVE'S TRANSMISSION INC</b>				
WATER/SEWER- O&M		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
<b>Vendor Total:</b>				<b>1,005.00</b>
<b>DUNCAN PARKING TECH/ CIVIC SMART</b>				
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	JUNE 2018 METRA HANDHELD HOSTING	200.00
<b>Vendor Total:</b>				<b>200.00</b>
<b>ECHOGRAVITY INC.</b>				
GENERAL FUND	AQUATIC OPERATIONS	MARKETING ACTIVITIES	SOCIAL MEDIA ADS AQUATIC MARKETING	439.44
<b>Vendor Total:</b>				<b>439.44</b>
<b>FAST JACKS CAR WASH &amp; LUBE</b>				
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	UNLIMITED WASHING-16 VEHICLES/6 MONTHS	1,600.00
<b>Vendor Total:</b>				<b>1,600.00</b>
<b>FILIPPINI LAW FIRM LLP</b>				
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		LEGAL SERVICES	APRIL 2018 LEGAL SERVICES	4,875.92
GENERAL CAPITAL PROJECT		LAND PURCHASES (MISC.)	APRIL 2018 LEGAL SERVICES	18,711.04
<b>Vendor Total:</b>				<b>30,480.50</b>
<b>FOX RIVER FOODS</b>				
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	AQ FOOD ORDER - 5/29/2018	689.77
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	AQUATIC CENTER FOOD ORDER	147.80
<b>Vendor Total:</b>				<b>837.57</b>
<b>GARY WRZESINSKI</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 1514 PORTIA ROAD	200.00
<b>Vendor Total:</b>				<b>200.00</b>
<b>GEARY ELECTRIC INC</b>				
MFT FUND		STREET LIGHTS M&R	STREET LIGHT REPAIRS	612.96 D
<b>Vendor Total:</b>				<b>612.96</b>
<b>GEORGE MILLER</b>				
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
<b>Vendor Total:</b>				<b>8.40</b>
<b>GRAINGER</b>				
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	PD SUPPLIES - DISINFECTING WIPES	149.90
<b>Vendor Total:</b>				<b>149.90</b>
<b>GREG MEYER</b>				
GARBAGE FUND		WATER & SEWER	Refund: 901 Manchester Cir	8.40
GARBAGE FUND		WATER & SEWER	Refund: 901 Manchester Cir	8.40
<b>Vendor Total:</b>				<b>16.80</b>



Fund	Department	Line Item	Item Description	Amount
<b>HOLLY PRESS</b>				
GENERAL FUND	AQUATIC OPERATIONS	MARKETING ACTIVITIES	MEMBERSHIP PACKET PRINTING	1,440.00
			<b>Vendor Total:</b>	<u>1,440.00</u>
<b>IL STATE TREASURER</b>				
GENERAL CAPITAL PROJECT		CENTER ST/LAKE ST IMPROVEMENTS	FINAL LAKE ST. & CENTER PAYMENT	53,683.75
			<b>Vendor Total:</b>	<u>53,683.75</u>
<b>ILLINOIS PLUMBING &amp; MECHANICAL CO.</b>				
GENERAL FUND	AQUATIC OPERATIONS	BUILDING REPAIR & REPLACEMENT	AQ CTR DRINKING FOUNTAIN REPLACEMENT	2,162.00
			<b>Vendor Total:</b>	<u>2,162.00</u>
<b>ILLINOIS STATE POLICE</b>				
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	MAY 2018 BACKGROUND CHECKS	27.00
			<b>Vendor Total:</b>	<u>27.00</u>
<b>ILMO</b>				
GENERAL FUND	POLICE DEPARTMENT	CONTINGENT	PD - BREATHALYZER TEST CANISTER	94.00
			<b>Vendor Total:</b>	<u>94.00</u>
<b>IMAGETEC L P</b>				
GENERAL FUND	MANAGEMENT SERVICES	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	44.83
GENERAL FUND	STREETS AND ALLEYS	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	8.97
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	53.79
GENERAL FUND		MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 4/25/2018 TO 5/24/2018	26.90
WATER/SEWER- O&M		MAINT/LEASE AGREEMENTS *	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
			<b>Vendor Total:</b>	<u>179.31</u>
<b>JAMES STENNETT</b>				
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
			<b>Vendor Total:</b>	<u>8.40</u>
<b>JANET SMITH</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 1439 CHURCHILL LANE	200.00
			<b>Vendor Total:</b>	<u>200.00</u>
<b>JASON &amp; SHANNON MALE</b>				
GARBAGE FUND		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
			<b>Vendor Total:</b>	<u>8.40</u>
<b>JIMMY BUTLER</b>				
WATER/SEWER- O&M		PW UNIFORMS *	WATER PROOF BOOTS - JIMMY BUTTLER	106.99
			<b>Vendor Total:</b>	<u>106.99</u>
<b>JO DIELMAN</b>				
GARBAGE FUND		GARBAGE	Refund: 98 Village Station Ln	5.76
WATER/SEWER- O&M		SEWER	Refund: 98 Village Station Ln	2.69
WATER/SEWER- O&M		WATER	Refund: 98 Village Station Ln	2.20
			<b>Vendor Total:</b>	<u>10.65</u>
<b>JOANN FRITZ</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR & CB - 287 ENFIELD LANE	55.00
			<b>Vendor Total:</b>	<u>55.00</u>
<b>JOE &amp; LEAH LEVIN</b>				
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
			<b>Vendor Total:</b>	<u>34.35</u>
<b>KEVIN RODRIGUEZ</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 288 HARDING STREET	26.24
			<b>Vendor Total:</b>	<u>26.24</u>





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



Fund	Department	Line Item	Item Description	Amount
<b>MARS CLEANING SERVICE</b>				
GENERAL FUND	AQUATIC OPERATIONS	CLEANING	AQ - MAY 2018 LOCKERROOM CLEANING	308.00
METRA FUND		CLEANING SERVICE	TRAIN STATIONS MAY 2018	539.46
			<b>Vendor Total:</b>	<b>847.46</b>
<b>MELISSA SMYTH</b>				
WATER/SEWER- O&M		SEWER	Refund: 547 Pierce Ct	8.68
WATER/SEWER- O&M		WATER	Refund: 547 Pierce Ct	7.10
			<b>Vendor Total:</b>	<b>15.78</b>
<b>NINA &amp; KEN NETHERCOTE</b>				
GARBAGE FUND		WATER & SEWER	Refund: 1083 Williamsburg Cir	47.34
			<b>Vendor Total:</b>	<b>47.34</b>
<b>NITIN WALIA</b>				
WATER/SEWER- O&M		WATER & SEWER	Refund: 826 Amelia Ct	70.00
			<b>Vendor Total:</b>	<b>70.00</b>
<b>NORTH SHORE GAS</b>				
WATER/SEWER- O&M		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
			<b>Vendor Total:</b>	<b>115.05</b>
<b>PADDOCK PUBLICATIONS INC</b>				
GENERAL FUND		PUBLISHING	5/25/2018 - PUBLIC HEARING NOTICE	63.25
			<b>Vendor Total:</b>	<b>63.25</b>
<b>PARTYPRO.COM</b>				
GENERAL FUND	AQUATIC OPERATIONS	SPECIAL EVENTS	AQ BIRTHDAY PARTY SUPPLIES	97.88
			<b>Vendor Total:</b>	<b>97.88</b>
<b>PATRICIA SHEA</b>				
GARBAGE FUND		WATER & SEWER	Refund: 901 Manchester cir	36.60
			<b>Vendor Total:</b>	<b>36.60</b>
<b>PATRICK KIMENER</b>				
GARBAGE FUND		WATER & SEWER	Refund: 1097 Potomac Ct	31.56
			<b>Vendor Total:</b>	<b>31.56</b>



Fund	Department	Line Item	Item Description	Amount
<b>PAYLOCITY CORPORATION</b>				
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		GENERAL ACCOUNTING SERVICES *	PAYROLL - 6/6/2018	11.40
GENERAL FUND	AQUATIC OPERATIONS	GENERAL ACCOUNTING SERVICES *	PAYROLL - 6/6/2018	7.84
WATER/SEWER- O&M		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
<b>Vendor Total:</b>				<b>1,860.33</b>
<b>Pete's Precision Painting</b>				
GENERAL FUND		MUNICIPAL BLDG M&R	VH PAINTING DEPOSIT	500.00
<b>Vendor Total:</b>				<b>500.00</b>
<b>PHILLIP J. FALSON</b>				
WATER/SEWER- O&M		WATER	Refund: 1450 Belle Haven Dr	61.54
GARBAGE FUND		SEWER	Refund: 1450 Belle Haven Dr	17.36
<b>Vendor Total:</b>				<b>78.90</b>
<b>PRECISION PAVEMENT MARKINGS</b>				
MFT FUND		CONTRACT-PAVEMENT MARKING(MAJ)	2018 PAVEMENT MARKING	7,977.68
<b>Vendor Total:</b>				<b>7,977.68</b>
<b>PUB TRIVIA USA LLC</b>				
GENERAL FUND	AQUATIC OPERATIONS	SPECIAL EVENTS	AQ - TRIVIA EVENT - 06/15/2018	125.00
<b>Vendor Total:</b>				<b>125.00</b>

User: mhersted  
DB: Grayslake

Fund	Department	Line Item	Item Description	Amount
<b>PURCHASE POWER</b>				
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
GENERAL FUND	STREETS AND ALLEYS	MAINT/LEASE AGREEMENTS *	3/30-6/29 POSTAGE LEASE	7.82
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
<b>Vendor Total:</b>				<b>2,785.70</b>
<b>QUAIL CREEK HOMEOWNERS ASSOC</b>				
GARBAGE FUND		WATER & SEWER	Refund: 561 Chard Ct	54.72
<b>Vendor Total:</b>				<b>54.72</b>
<b>RAY O'HERRON CO INC</b>				
GENERAL FUND	POLICE DEPARTMENT	UNIFORMS	PD - KARLSTRAND - 2 PAIR PANTS	187.98
GENERAL FUND	POLICE DEPARTMENT	UNIFORMS	UNIFORM - ESDALE	621.00
<b>Vendor Total:</b>				<b>808.98</b>
<b>RICHARD FENDRYCH</b>				
MFT FUND		CONTINGENT	MB - 1221 SANDPIPER COURT	50.00
<b>Vendor Total:</b>				<b>50.00</b>
<b>ROBERT &amp; BONNIE HAYES</b>				
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
<b>Vendor Total:</b>				<b>15.78</b>
<b>ROBERT W BROWN JR &amp; ASSOC</b>				
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
<b>Vendor Total:</b>				<b>16,837.53</b>
<b>RONALD &amp; LESLIE BANCHAK</b>				
WATER/SEWER- O&M		SEWER	Refund: 2350 Carillon Dr	34.55
WATER/SEWER- O&M		WATER	Refund: 2350 Carillon Dr	28.27
<b>Vendor Total:</b>				<b>62.82</b>
<b>S B FRIEDMAN &amp; COMPANY</b>				
GENERAL CAPITAL PROJECT		EDC OLD FAIRGROUNDS STUDY	JANUARY-JUNE SERVICES	5,538.75
GENERAL CAPITAL PROJECT		EDC PROPERTY TAX RATE STUDY	JANUARY-JUNE SERVICES	7,493.75
<b>Vendor Total:</b>				<b>13,032.50</b>
<b>SCOTT &amp; STACEY DAVIES</b>				
WATER/SEWER- O&M		SEWER	Refund: 1357 Lily Ct	54.76
WATER/SEWER- O&M		WATER	Refund: 1357 Lily Ct	44.79
<b>Vendor Total:</b>				<b>99.55</b>
<b>SCOTT DERENGOWSKI</b>				
GARBAGE FUND		WATER & SEWER	Refund: 399 S Slusser St	15.78
<b>Vendor Total:</b>				<b>15.78</b>



Fund	Department	Line Item	Item Description	Amount
<b>SERENA HOFF</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	LAWN MOWER REBATE PROGRAM	LMR - 447 GATEWOOD LANE	100.00
			<b>Vendor Total:</b>	<u>100.00</u>
<b>SHELL FLEET PLUS</b>				
GENERAL FUND	POLICE DEPARTMENT	GAS & OIL	PD FUEL - 4/25-5/25/2018	5,543.22
			<b>Vendor Total:</b>	<u>5,543.22</u>
<b>SIGN-A-RAMA</b>				
GENERAL FUND	AQUATIC OPERATIONS	BUILDING REPAIR & REPLACEMENT	AQ SIGN REPLACEMENTS	303.62
			<b>Vendor Total:</b>	<u>303.62</u>
<b>STAPLES ADVANTAGE</b>				
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
			<b>Vendor Total:</b>	<u>1,126.29</u>
<b>STREICHERS, INC</b>				
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	74.99 D
			<b>Vendor Total:</b>	<u>288.96</u>
<b>SUPERFLEET MASTERCARD PROGRAM</b>				
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
			<b>Vendor Total:</b>	<u>573.28</u>
<b>THE CARPET CORNER</b>				
GENERAL FUND		MUNICIPAL BLDG M&R	PD LOBBY TILE REPAIRS	651.44
			<b>Vendor Total:</b>	<u>651.44</u>
<b>THOMSON WEST</b>				
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
			<b>Vendor Total:</b>	<u>579.18</u>
<b>TREASURER, COUNTY OF LAKE</b>				
MFT FUND		TRAFFIC SIGNAL MAINT.	TRAFFIC SIGNAL MAINT.	1,071.42
			<b>Vendor Total:</b>	<u>1,071.42</u>
<b>VERMONT SYSTEMS INC</b>				
GENERAL FUND	AQUATIC OPERATIONS	SOFTWARE SUPPORT / LICENSING *	VSI YEARLY MAINTENANCE COSTS	6,095.00
			<b>Vendor Total:</b>	<u>6,095.00</u>



Fund	Department	Line Item	Item Description	Amount
<b>WAREHOUSE DIRECT</b>				
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
			<b>Vendor Total:</b>	<b>1,390.18</b>
<b>WASTE MANAGEMENT</b>				
GARBAGE FUND		WASTE MGMT. CONTRACT	GARBAGE SVC 4/16/18 - 5/15/18	114,806.94
			<b>Vendor Total:</b>	<b>114,806.94</b>
<b>WELLS FARGO PROPERTY PRESERVATION</b>				
WATER/SEWER- O&M		SEWER	Refund: 230 Enfield Ln	20.72
WATER/SEWER- O&M		WATER	Refund: 230 Enfield Ln	16.94
			<b>Vendor Total:</b>	<b>37.66</b>
			<b>Grand Total:</b>	<b>645,615.91</b>



# **REVENUE**

## **MAY 2018**

VILLAGE OF GRAYSLAKE

5/31/2018

DESCRIPTION					17/18		
	RECEIVED THIS MONTH	RECEIVED THIS YEAR	PRCT. REC'D	BUDGETED AMOUNT	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	-	-		
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	-	-		
<b>TOTALS</b>	<b>\$ 1,818,000</b>	<b>\$ 1,818,000</b>	<b>7%</b>	<b>\$ 25,128,922</b>	<b>\$ 23,310,922</b>		





# TREASURER'S REPORT

## VILLAGE OF GRAYSLAKE BOARD MEETING

June 5, 2018

Thomas Lyons, Treasurer

APPROVED BY:

A handwritten signature in blue ink, which appears to read "Rhett A. Taylor", is written over a horizontal line.

Rhett A. Taylor, President

Date 06 / 13 / 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.



Fund	Department	Line Item	Item Description	Amount
<b>A&amp;J SEWER SERVICE</b>				
GENERAL FUND		PUBLIC WORKS BLDG. M&R	PW - PUMP TRIPLES & WASH BASINS	574.00
			<b>Vendor Total:</b>	<u>574.00</u>
<b>ABSOLUTE CONSTRUCTION</b>				
GENERAL FUND		MISC. PERMITS	REF FEES - PERMIT 2018-0239	227.81
			<b>Vendor Total:</b>	<u>227.81</u>



Fund	Department	Line Item	Item Description	Amount
<b>ACE HOME CENTER</b>				
WATER/SEWER- O&M GENERAL FUND		PW UNIFORMS *	LEATHER GLOVES	50.97
WATER/SEWER- O&M GENERAL FUND		CENTENNIAL PARK - MISC.	HEARTH BATTERIES	31.98
WATER/SEWER- O&M GENERAL FUND		CONTRACT LIFT STATION M&R	LIFT STATION HEATERS	69.98
WATER/SEWER- O&M GENERAL FUND		PUBLIC WORKS BLDG. M&R	KEROSENE	49.99
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PUBLIC WORKS BLDG. M&R	EPOXY, INSERT & SLEEVE	17.37
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	SCREWDRIVER, WRENCH, PLIER	51.16
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	SCREWDRIVER, WRENCH, PLIER	51.16
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	SCREWDRIVER, WRENCH, PLIER	51.15
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	SCREWDRIVER, WRENCH, PLIER	8.53
WATER/SEWER- O&M METRA FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	SCREWDRIVER, WRENCH, PLIER	8.53
WATER/SEWER- O&M METRA FUND	STREETS AND ALLEYS	PW VEHICLE MAINT. / REPAIR *	FASTENERS, WINDSHIELD WASH	41.84
WATER/SEWER- O&M METRA FUND	STREETS AND ALLEYS	PW VEHICLE MAINT. / REPAIR *	KEROSENE, CAR WASH	47.02
WATER/SEWER- O&M METRA FUND	STREETS AND ALLEYS	MATERIALS / SUPPLIES *	SHOE COVERS	17.98
WATER/SEWER- O&M METRA FUND	STREETS AND ALLEYS	MATERIALS / SUPPLIES *	FASTENERS	9.56
WATER/SEWER- O&M METRA FUND	STREETS AND ALLEYS	MATERIALS / SUPPLIES *	BATTERY, DRYWALL, KEY CORBIN	50.33
GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	EPOXY QUICK SYRNG	1.68
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	EPOXY QUICK SYRNG	1.67
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	EPOXY QUICK SYRNG	1.68
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	EPOXY QUICK SYRNG	0.28
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	EPOXY QUICK SYRNG	0.28
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	GREAT STUFF G&C	2.40
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	GREAT STUFF G&C	2.40
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	GREAT STUFF G&C	2.39
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	GREAT STUFF G&C	0.40
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	GREAT STUFF G&C	0.40
GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	NUTS AND BOLTS	15.47
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	NUTS AND BOLTS	15.47
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	NUTS AND BOLTS	15.48
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	NUTS AND BOLTS	2.58
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	NUTS AND BOLTS	2.58
GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	METAL CONCRETE EPOXY	3.95
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	METAL CONCRETE EPOXY	3.95
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	METAL CONCRETE EPOXY	3.96
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	METAL CONCRETE EPOXY	0.66
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	METAL CONCRETE EPOXY	0.66
GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	FASTENERS	3.42
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	FASTENERS	3.42
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	FASTENERS	3.42
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	FASTENERS	0.57
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	FASTENERS	0.57
GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	56.54
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	56.54
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	56.54
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	9.42
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	9.42
GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	16.53
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	16.53
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	16.53
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	2.76
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	2.76
GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	7.19
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	7.19
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	7.19
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	1.20
WATER/SEWER- O&M GARBAGE FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	1.20
GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	32.80
WATER/SEWER- O&M GENERAL FUND	STREETS AND ALLEYS	PW HARDWARE SUPPLIES*	PW SUPPLIES	32.80



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	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		PW HARDWARE SUPPLIES*	PW SUPPLIES	10.19
WATER/SEWER- O&M		PW HARDWARE SUPPLIES*	PW SUPPLIES	10.20
GARBAGE FUND		PW HARDWARE SUPPLIES*	PW SUPPLIES	1.70
METRA FUND		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
<b>ADVANCE AUTO PARTS</b>			<b>Vendor Total:</b>	<b>1,146.12</b>
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	EXHAUST & HYUDRAULIC FLUID	222.44
			<b>Vendor Total:</b>	<b>222.44</b>
<b>ADVANTICA</b>				
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
			<b>Vendor Total:</b>	<b>403.42</b>
<b>American Outfitters</b>				
GENERAL FUND	AQUATIC OPERATIONS	UNIFORMS	AQUATIC CENTER 2018 UNIFORM ORDER	747.80
			<b>Vendor Total:</b>	<b>747.80</b>
<b>ANDERSON PEST SOLUTIONS</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	55.00 D
			<b>Vendor Total:</b>	<b>189.00</b>
<b>BACKFLOW SOLUTIONS INC - BSI</b>				
GENERAL FUND		BACKFLOW PREVENTION CONTRACT	GRAYSLAKE ANNUAL ONLINE FEE	495.00
			<b>Vendor Total:</b>	<b>495.00</b>
<b>BEST QUALITY CLEANING</b>				
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
			<b>Vendor Total:</b>	<b>1,633.80</b>
<b>BP &amp; T CO.</b>				
GENERAL CAPITAL PROJECT		MISC PROJECTS (18/19)	STERNBERG TRAFFIC POLE PAINTING	6,760.00
			<b>Vendor Total:</b>	<b>6,760.00</b>
<b>BRUCE SCHLEIDEN</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR - 1530 PENSTEMON COURT	30.00
			<b>Vendor Total:</b>	<b>30.00</b>
<b>CAROL JOHNS</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 447 LONGFIELD LANE	200.00
			<b>Vendor Total:</b>	<b>200.00</b>



Fund	Department	Line Item	Item Description	Amount
<b>CENTURY AUTOMATIC SPRINKLER</b>				
GENERAL FUND	AQUATIC OPERATIONS	SUMMERIZE/WINTERIZE FACILITY	ANNUAL FIRE SPRINKLER INSPECTION	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
<b>Vendor Total:</b>				<b>1,410.00</b>
<b>CHAMPION PIZZA, LLC</b>				
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	AQUATIC CENTER PIZZA ORDER	256.80
<b>Vendor Total:</b>				<b>256.80</b>
<b>CHASE MUSCATO</b>				
GENERAL FUND	MANAGEMENT SERVICES	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 *	AQUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	4.47
WATER/SEWER- O&M		OFFICE SUPPLIES *	AQUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	4.47
GARBAGE FUND		OFFICE SUPPLIES *	AQUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	2.79
METRA FUND		OFFICE SUPPLIES *	AQUATIC CENTER SIRIUS XM MAY SUBSCRIPTION	0.31
GENERAL FUND	AQUATIC OPERATIONS	EQUIPMENT REPAIR & REPLACE	AQUATIC CENTER SPARE KEY SET (ONE), AIR P	72.80
<b>Vendor Total:</b>				<b>97.75</b>
<b>CINTAS #22</b>				
GENERAL FUND	AQUATIC OPERATIONS	CLEANING	MAY LOCKER ROOM MAT RENTAL	30.00
<b>Vendor Total:</b>				<b>30.00</b>
<b>CITYTECH USA INC</b>				
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	HERITAGE CENTER	ORGANIZATIONAL MEMBERSHIP *	PUBLIC SALARY ANNUAL MEMBERSHIP	4.68
GENERAL FUND		ORGANIZATIONAL MEMBERSHIP *	PUBLIC SALARY ANNUAL MEMBERSHIP	15.83
GENERAL FUND	AQUATIC 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		ORGANIZATIONAL MEMBERSHIP *	PUBLIC SALARY ANNUAL MEMBERSHIP	4.88
<b>Vendor Total:</b>				<b>390.00</b>
<b>CivicPlus</b>				
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,	219.24
<b>Vendor Total:</b>				<b>11,185.82</b>
<b>COM ED</b>				
MFT FUND		STREET LIGHT - ELECTRIC	SERVICE #0702167011 - 3/20 TO 5/17/2018	60.49
<b>Vendor Total:</b>				<b>60.49</b>
<b>COM ED</b>				
GENERAL FUND		ELECTRICITY/AERATOR	SERVICE #1553103013 - 4/18-5/17/2018	193.91
<b>Vendor Total:</b>				<b>193.91</b>
<b>COM ED</b>				
WATER/SEWER- O&M		ELECTRIC SERVICE -LIFT STATION	SERVICE #2278167018 - 4/18-5/17/2018	96.92
<b>Vendor Total:</b>				<b>96.92</b>



Fund	Department	Line Item	Item Description	Amount
<b>COM ED</b>				
WATER/SEWER- O&M		ELECTRIC SERVICE -LIFT STATION	SERVICE #5053 - 4/12-5/11/2018	540.02
			<b>Vendor Total:</b>	<b>540.02</b>
<b>COM ED</b>				
GENERAL FUND		OUTSIDE ELECTRIC	SERVICE #0369076059 - 4/18-5/17/2018	44.80
			<b>Vendor Total:</b>	<b>44.80</b>
<b>COM ED</b>				
WATER/SEWER- O&M		ELECTRIC SERVICE -LIFT STATION	SERVICE #4539042061 - 4/17-5/16/2018	59.91
			<b>Vendor Total:</b>	<b>59.91</b>
<b>COMCAST</b>				
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		TELEPHONE/ INTERNET *	INTERNET SERVICES: 5/14 - 6/13	173.25
WATER/SEWER- O&M		TELEPHONE/ INTERNET *	INTERNET SERVICES: 5/14 - 6/13	173.25
GARBAGE FUND		TELEPHONE/ INTERNET *	INTERNET SERVICES: 5/14 - 6/13	108.12
METRA FUND		TELEPHONE/ INTERNET *	INTERNET SERVICES: 5/14 - 6/13	12.08
			<b>Vendor Total:</b>	<b>966.24</b>
<b>COMCAST CABLE COMM</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		TELEPHONE/ INTERNET *	PHONE SERVICES: 5/15 - 6/14	331.73
WATER/SEWER- O&M		TELEPHONE/ INTERNET *	PHONE SERVICES: 5/15 - 6/14	331.73
GARBAGE FUND		TELEPHONE/ INTERNET *	PHONE SERVICES: 5/15 - 6/14	207.03
METRA FUND		TELEPHONE/ INTERNET *	PHONE SERVICES: 5/15 - 6/14	23.13
			<b>Vendor Total:</b>	<b>1,850.15</b>
<b>CONSERV FS</b>				
GENERAL FUND	STREETS AND ALLEYS	MATERIALS / SUPPLIES *	WEED SPRAY	415.80
			<b>Vendor Total:</b>	<b>415.80</b>
<b>CONSTELLATION</b>				
WATER/SEWER- O&M		ELECTRIC SERVICE - RESERVOIR	SERVICE #6005 - 4/18-5/17-18	3,307.90
			<b>Vendor Total:</b>	<b>3,307.90</b>
<b>CONSTELLATION</b>				
WATER/SEWER- O&M		ELECTRIC SERVICE -LIFT STATION	SERVICE #3038 - 4/18-5/17/2018	260.90
			<b>Vendor Total:</b>	<b>260.90</b>
<b>CONTRACTORS ELECTRIC</b>				
GENERAL FUND		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
			<b>Vendor Total:</b>	<b>1,190.90</b>
<b>CORE &amp; MAIN LP</b>				
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
			<b>Vendor Total:</b>	<b>58,360.00</b>
<b>DAINS MATHEW</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	1246 SANDPIPER COURT	200.00
			<b>Vendor Total:</b>	<b>200.00</b>



Fund	Department	Line Item	Item Description	Amount
<b>DAVE'S TRANSMISSION INC</b>				
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
			<b>Vendor Total:</b>	<b>6,418.05</b>
<b>DIANA WATSCHKE</b>				
ESCROWS- BUILDING		MISCELLANEOUS BONDS	224 PENNY LN - REFUND BOND	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
<b>DUNCAN PARKING TECH/ CIVIC SMART</b>				
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
			<b>Vendor Total:</b>	<b>400.00</b>
<b>DYNEGY ENERGY SERVICES</b>				
METRA FUND		ELECTRIC- METRA LOT LIGHTING	SERVICE #GMCVGS1000 - 04/18-05/16/2018	586.43
			<b>Vendor Total:</b>	<b>586.43</b>
<b>ENVIRONMENTAL TECHNOLOGY</b>				
GENERAL FUND	AQUATIC OPERATIONS	POND CHEMICALS	AQ - APRIL 2018 LAKE MAINT. SERVICES	475.00
GENERAL FUND	AQUATIC OPERATIONS	POND CHEMICALS	AQ - MAY 2018 LAKE MAINT. SERVICES	475.00
GENERAL FUND	AQUATIC OPERATIONS	POND CHEMICALS	FOUNTAIN INSTALLS - AQ & HOJEM PARK	360.00
			<b>Vendor Total:</b>	<b>1,310.00</b>
<b>FIRST DATA</b>				
GENERAL FUND		MERCHANT FEES *	JULY 19 & 20 2018 MERCHANT FEES	32.57
WATER/SEWER- O&M		MERCHANT FEES *	JULY 19 & 20 2018 MERCHANT FEES	76.00
WATER/SEWER- O&M		MERCHANT FEES *	JULY 19 & 20 2018 MERCHANT FEES	75.99
GARBAGE FUND		MERCHANT FEES *	JULY 19 & 20 2018 MERCHANT FEES	32.57
GENERAL FUND		MERCHANT FEES *	APRIL 2018 MERCHANT FEES	9.72
WATER/SEWER- O&M		MERCHANT FEES *	APRIL 2018 MERCHANT FEES	22.67
WATER/SEWER- O&M		MERCHANT FEES *	APRIL 2018 MERCHANT FEES	22.67
GARBAGE FUND		MERCHANT FEES *	APRIL 2018 MERCHANT FEES	9.72
			<b>Vendor Total:</b>	<b>281.91</b>
<b>FOOD SAFETY &amp; ENVIRON. SOLUTIONS</b>				
GENERAL FUND	AQUATIC OPERATIONS	SEASONAL STAFF TRAINING	AQ - FOOD HANDLERS TRAINING	59.70
			<b>Vendor Total:</b>	<b>59.70</b>





Fund	Department	Line Item	Item Description	Amount
<b>FORT DEARBORN LIFE INSURANCE</b>				
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
<b>Vendor Total:</b>				<b>551.07</b>
<b>FOX RIVER FOODS</b>				
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
<b>Vendor Total:</b>				<b>1,583.60</b>
<b>FOX VALLEY FIRE &amp; SAFETY</b>				
GENERAL FUND	AQUATIC OPERATIONS	SUMMERIZE/WINTERIZE FACILITY	FIRE EXTINGUISHER SERVICE	351.85 D
<b>Vendor Total:</b>				<b>351.85</b>
<b>GEOSCAPES LANDSCAPING, INC</b>				
GENERAL FUND		DOWNTOWN LANDSCAPING	FLOWER INSTALLATION WORK	1,680.00 D
<b>Vendor Total:</b>				<b>1,680.00</b>
<b>GEWALT HAMILTON ASSOCIATES, INC</b>				
GENERAL FUND	MANAGEMENT SERVICES	ATKINSONRD PRE-PHASE I FEASIBILITY R	MARCH - APRIL 2018 ENGINEERING SERVICES	152.00
GENERAL CAPITAL PROJECT		ENTRYWAY SIGN REPLACEMENT DESIGN	MARCH - APRIL 2018 ENGINEERING SERVICES	345.00
GENERAL CAPITAL PROJECT		ROUTE 45/120 LANDSCAPING IDOT PERMI	MARCH - APRIL 2018 ENGINEERING SERVICES	2,197.25
GENERAL CAPITAL PROJECT		ALLEY UTILITY BURIAL DESIGN	MARCH - APRIL 2018 ENGINEERING SERVICES	69.00
GENERAL CAPITAL PROJECT		GELATIN SITE IMPROVEMENTS DESIGN	MARCH - APRIL 2018 ENGINEERING SERVICES	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		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		LAKE ST PHASE III/CONSTRUCTION	LAKE STREET PHASE III SERVICES	23,209.83
<b>Vendor Total:</b>				<b>60,980.64</b>
<b>GIANT MAINTENANCE INC.</b>				
GENERAL FUND		PRESSURE WASHING SERVICES	PRESSURE WASH - CENTER ST. SIDEWALKS	2,350.00
GENERAL FUND	AQUATIC OPERATIONS	SUMMERIZE/WINTERIZE FACILITY	POWER WASH AQUATIC CTR POOL DECK	4,400.00
<b>Vendor Total:</b>				<b>6,750.00</b>
<b>GRAYSLAKE AREA CHAMBER OF COMM</b>				
GENERAL FUND		EDC SERVICES CONTRACT	JUNE 2018 EDC FEES	6,907.92 D
<b>Vendor Total:</b>				<b>6,907.92</b>
<b>GRAYSLAKE FEED SALES INC</b>				
MFT FUND		ROW MATERIALS/SUPPLIES	GRASS SEED	468.40
<b>Vendor Total:</b>				<b>468.40</b>
<b>GRAYSLAKE FIRE PROTECTION DIST</b>				
GENERAL FUND		FIRE CODE INSPECTIONS	APRIL 2018 FIRE INSPECTIONS	4,000.00
<b>Vendor Total:</b>				<b>4,000.00</b>
<b>HDR Engineering, Inc.</b>				
GENERAL CAPITAL PROJECT		GELATIN PROPERTY IMPROVEMENTS	GELATIN SMOKESTACK REHAB DESIGN	19,479.20
<b>Vendor Total:</b>				<b>19,479.20</b>



Fund	Department	Line Item	Item Description	Amount
<b>HOLLY PRESS</b>				
WATER/SEWER- O&M		OFFICE SUPPLIES *	PW DOORHANGERS	65.00
GENERAL FUND	MANAGEMENT SERVICES	PRINTING	A/P CHECKS	366.00
			<b>Vendor Total:</b>	<b>431.00</b>
<b>HOME DEPOT CREDIT SERVICES</b>				
GENERAL FUND	STREETS AND ALLEYS	STREETS/ALLEYS - M&R	MAILBOX SUPPLIES	1,657.62
			<b>Vendor Total:</b>	<b>1,657.62</b>
<b>I P A C</b>				
GENERAL FUND	POLICE DEPARTMENT	ACCREDITATION EXPENSES	2018-19 MEMBERSHIP DUES	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
<b>IL CITY/COUNTY MNGMT ASSOC</b>				
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
			<b>Vendor Total:</b>	<b>238.13</b>
<b>ILLINOIS STATE POLICE</b>				
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	APRIL 2018 BACKGROUND CHECKS	432.00
			<b>Vendor Total:</b>	<b>432.00</b>
<b>JAC MASONRY INC</b>				
GENERAL CAPITAL PROJECT		HAWLEY/SLUSSER LOT MASONRY	CONSTRUCTION FINAL PAY EST. #2	1,021.50
			<b>Vendor Total:</b>	<b>1,021.50</b>
<b>JAMES &amp; KAREN KNAACK</b>				
ESCROWS- BUILDING		MISCELLANEOUS BONDS	306 CLAREWOOD - BOND REFUND	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
<b>JEFF ELLIS MANAGEMENT, LLC</b>				
GENERAL FUND	AQUATIC OPERATIONS	CONTRACTED PERSONNEL SERVICES	JUNE 2018 SAFETY MANAGEMENT FEE	49,426.25
			<b>Vendor Total:</b>	<b>49,426.25</b>
<b>JEFF MITCHELL</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 1077 POPES CREEK CIR	149.25
			<b>Vendor Total:</b>	<b>149.25</b>
<b>Joe and Ross Ice Cream</b>				
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	AC ICE CREAM PURCHASE	487.60
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	AQUATIC CENTER ICE CREAM ORDER 05.24	175.51
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	AQUATIC CENTER ICE CREAM PURCHASE	48.60
			<b>Vendor Total:</b>	<b>711.71</b>
<b>JOSLYNN ADAMS</b>				
GENERAL FUND	AQUATIC OPERATIONS	MEMBERSHIPS	REFUND AQ MEMBERSHIP FEE-JOB RELOCATION	140.00
			<b>Vendor Total:</b>	<b>140.00</b>
<b>KAREN WARRINGTON</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR & CB - 82 S LAKE STREET	55.00
			<b>Vendor Total:</b>	<b>55.00</b>
<b>KARIN ABBOTT</b>				
GENERAL FUND	POLICE DEPARTMENT	TUITION ASSISTANCE	TUITION REIMBURSEMENT	1,023.00 D
			<b>Vendor Total:</b>	<b>1,023.00</b>
<b>KEITH CLEMENS</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	LAWN MOWER REBATE PROGRAM	LMR - 365 HEATHER AVENUE	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
<b>KEY BENEFIT ADMINISTRATORS</b>				
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	1.70
			<b>Vendor Total:</b>	<b>175.00</b>



Fund	Department	Line Item	Item Description	Amount
<b>LAKE COUNTY BUILDING DIV</b>				
GENERAL FUND		DUE:LAKE COUNTY- BLDG DIVISION	BLDG PERMITS 5/11/2018	40.35
GENERAL FUND		DUE:LAKE COUNTY- BLDG DIVISION	BLDG PERMITS 5/18/2018	19.50
GENERAL FUND		DUE:LAKE COUNTY- BLDG DIVISION	BLDG PERMITS 5/25/2018	94.85
<b>Vendor Total:</b>				<b>154.70</b>
<b>LAKE COUNTY COLLECTOR</b>				
GENERAL FUND	MANAGEMENT SERVICES	MISC. TAXES/CONTRIBUTIONS	2017 R E TAXES - 1ST & 2ND INSTALLMENTS	178.66
GENERAL CAPITAL PROJECT		DOWNTOWN PARKING LOT	47 S WHITNEY-2017 PROPERTY TAX PMTS	3,957.90
<b>Vendor Total:</b>				<b>4,136.56</b>
<b>LAKELAND LARSEN ELEVATOR CORP</b>				
GENERAL FUND		ELEVATOR MAINTENANCE	VH MONTHLY MAINTENANCE - JUNE 2018	210.75
<b>Vendor Total:</b>				<b>210.75</b>
<b>LANDSCAPE CONCEPTS MANAGEMENT</b>				
ASH BORER FUND		ASH BORER PROGRAM	ASH TREE REMOVAL/TRIMMING	5,395.00
<b>Vendor Total:</b>				<b>5,395.00</b>
<b>LAUTERBACH &amp; AMEN, LLP</b>				
GENERAL FUND	MANAGEMENT SERVICES	FINANCIAL SERVICES*	APRIL FINANCIAL SERVICES	316.35
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		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*	APRIL FINANCIAL SERVICES	169.58
<b>Vendor Total:</b>				<b>14,250.00</b>
<b>LEADINGIT</b>				
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
GENERAL FUND	POLICE DEPARTMENT	COMPUTER SERVICES CONTRACT *	MAY 2018 IT SERVICES	1,564.53
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
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
GARBAGE FUND		COMPUTER SERVICES CONTRACT *	MAY 2018 IT SERVICES	482.29
METRA FUND		COMPUTER SERVICES CONTRACT *	MAY 2018 IT SERVICES	53.88
<b>Vendor Total:</b>				<b>4,310.00</b>
<b>LESTER'S MATERIAL INC</b>				
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		SHOULDER GRAVEL	5/16/2018 - GRADE 8 LIMESTONE CA-6	225.72
MFT FUND		SHOULDER GRAVEL	5/10/2018 - #8 STONE	3.56
<b>Vendor Total:</b>				<b>585.24</b>
<b>Lifco Construction Inc.</b>				
GENERAL CAPITAL PROJECT		BURTON AVE DRAINAGE	CONSTRUCTION PAY EST. #1	51,529.19
<b>Vendor Total:</b>				<b>51,529.19</b>
<b>LURVEY LANDSCAPING SUPPLY</b>				
GENERAL FUND		DOWNTOWN LANDSCAPING	CLOCK TOWER PLANTING	33.75
<b>Vendor Total:</b>				<b>33.75</b>



Fund	Department	Line Item	Item Description	Amount
<b>MAGIC DREAMS PRODUCTIONS, LLC</b>				
GENERAL FUND	MANAGEMENT SERVICES	VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	13.00 D
GENERAL FUND	STREETS AND ALLEYS	VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	23.75 D
GENERAL FUND	POLICE DEPARTMENT	VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	181.50 D
GENERAL FUND	HERITAGE CENTER	VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	6.00 D
GENERAL FUND		VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	20.30 D
GENERAL FUND	AQUATIC OPERATIONS	VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	13.95 D
WATER/SEWER- O&M		VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	89.65 D
WATER/SEWER- O&M		VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	89.65 D
GARBAGE FUND		VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	55.95 D
METRA FUND		VIDEOTAPE BOARD MEETINGS *	VILLAGE BOARD MEETING 5/15/2018	6.25 D
<b>Vendor Total:</b>				<b>500.00</b>
<b>Mailbox &amp; Flag Co.</b>				
GENERAL FUND		MAINTENANCE -CLOCK TOWER	EMBROIDERED FLAGS	1,250.00
GENERAL FUND		PUBLIC WORKS BLDG. M&R	EMBROIDERED FLAGS	87.40
<b>Vendor Total:</b>				<b>1,337.40</b>
<b>MAJOR CRASH ASSISTANCE TEAM</b>				
GENERAL FUND	POLICE DEPARTMENT	ORGANIZATIONAL MEMBERSHIP *	MEMBERSHIP FEE - 5/1/2018-4/30/2019	250.00
<b>Vendor Total:</b>				<b>250.00</b>
<b>MANEVAL CONSTRUCTION</b>				
GENERAL CAPITAL PROJECT		ALLEY UTILITY BURIAL	CONST. PAY EST #2	243,514.41
<b>Vendor Total:</b>				<b>243,514.41</b>
<b>MANSFIELD OIL CO. OF GAINESVILLE IN</b>				
WATER/SEWER- O&M		PW GAS & OIL *	PW DIESEL	1,183.04
<b>Vendor Total:</b>				<b>1,183.04</b>
<b>MARK MEADE EXCAVATORS</b>				
WATER/SEWER- O&M		CONTRACT HYDRANT MAINTENANCE	257 HARDING - HYDRANT REPAIR	3,231.75
WATER/SEWER- O&M		CONTRACT WATERMAIN BREAK	93 HIGHLAND - REPAIR WM BREAK	3,352.58
WATER/SEWER- O&M		CONTRACT WATERMAIN BREAK	WEST TRAIL - REPAIR HYDRANT	1,527.00
WATER/SEWER- O&M		CONTRACT WATERMAIN BREAK	BUCKINGHAM & CAMBRIDGE - HYDRANT REPAIRS	4,180.00
WATER/SEWER- O&M		CONTRACT HYDRANT MAINTENANCE	805 MERRILL - HYDRANT REPAIR	2,715.00
WATER/SEWER- O&M		CONTRACT WATERMAIN BREAK	5/2/2018 - ASHFORD - REPAIR HYDRANT	4,379.36
<b>Vendor Total:</b>				<b>19,385.69</b>
<b>MARK RUENZ</b>				
GENERAL FUND	AQUATIC OPERATIONS	MEMBERSHIPS	AC REFUND - JOB RELOCATION	300.00
<b>Vendor Total:</b>				<b>300.00</b>
<b>MARS CLEANING SERVICE</b>				
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
<b>Vendor Total:</b>				<b>2,382.04</b>
<b>MEADE ELECTRIC COMPANY INC</b>				
MFT FUND		TRAFFIC SIGNAL MAINT.	SIGNAL MAINTENANCE - JUNE 2018	590.00 D
<b>Vendor Total:</b>				<b>590.00</b>
<b>MICHAEL PANEK</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	RAIN BARREL/COMPOST BIN/50/50	RBR - 140 PARKER DRIVE	30.00
<b>Vendor Total:</b>				<b>30.00</b>
<b>MONROE TRUCK EQUIPMENT</b>				
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	PW - TRUCK #4 PUMP REPAIR	2,727.41
<b>Vendor Total:</b>				<b>2,727.41</b>
<b>MPC Communications &amp; Lighting</b>				
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	#210 - TEST SIREN, MANETIC MIC CHIP	31.25
<b>Vendor Total:</b>				<b>31.25</b>
<b>MUNICIPAL CLERKS OF LAKE COUNT</b>				
GENERAL FUND	MANAGEMENT SERVICES	OFFICIALS EXPENSE	2018/19 MEMBERSHIP	40.00
<b>Vendor Total:</b>				<b>40.00</b>



Fund	Department	Line Item	Item Description	Amount
<b>N E M R T</b>				
GENERAL FUND	POLICE DEPARTMENT	TRAINING	ANNUAL MEMBERSHIP DUES 7/1/2018-7/1/2019	3,040.00
			<b>Vendor Total:</b>	<b>3,040.00</b>
<b>NICK PAUSTIANT</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	RBR - 45 WEST SHORE DRIVE	30.00
			<b>Vendor Total:</b>	<b>30.00</b>
<b>NORTH SHORE GAS</b>				
WATER/SEWER- O&M		NATURAL GAS - LIFT STATIONS	SERVICE #3492-1 - 4/3-5/3/2018	28.11
GENERAL FUND	AQUATIC OPERATIONS	NATURAL GAS	SERVICE #1044-1 - 4/20-5/18/2018	496.66
WATER/SEWER- O&M		NATURAL GAS- RESERVOIR	SERVICE #6769-1 - 4/20-5/18/2018	181.70
GENERAL FUND		NATURAL GAS - DOWNTOWN HEARTH	SERVICE #6769-2 - 4/25-5/21/2018	45.42
WATER/SEWER- O&M		NATURAL GAS - LIFT STATIONS	SERVICE #3205-2 - 4/25-5/21/2018	88.27
WATER/SEWER- O&M		NATURAL GAS- RESERVOIR	SERVICE #3930-1 - 4/25-5/21-2018	43.70
GENERAL FUND		GENERATOR NATURAL GAS	SERVICE #6768-7 - 4/25-5/21/2018	105.55
			<b>Vendor Total:</b>	<b>989.41</b>
<b>NORTHERN IL POLICE ALARM SYSTE</b>				
GENERAL FUND	POLICE DEPARTMENT	UNIFORMS	UNIFORM/EQUIPMENT - BALARIN	101.63
			<b>Vendor Total:</b>	<b>101.63</b>
<b>PADDOCK PUBLICATIONS INC</b>				
GENERAL FUND	MANAGEMENT SERVICES	SUBSCRIPTIONS	5/15-7/11 SUBSCRIPTION	126.60
			<b>Vendor Total:</b>	<b>126.60</b>
<b>PATTEN INDUSTRIES #774539</b>				
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
WATER/SEWER- O&M		CONTRACT RES GENERATOR (MAINT)	INSPECT & MAINTAIN - 700 OLD CENTER	1,800.00
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	515.00
			<b>Vendor Total:</b>	<b>5,799.94</b>
<b>PDC LABORATORIES INC.</b>				
ESCROWS- BUILDING		STONY RIDGE SUBDIVISION	WATER SAMPLING 3/15-3/31/2018	33.00
WATER/SEWER- O&M		LAB WATER SAMPLING	WATER SAMPLING 3/15-3/31/2018	110.00
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	WATER SAMPLING - 3/13/2018	11.00
			<b>Vendor Total:</b>	<b>330.00</b>
<b>PEPSI AMERICAS</b>				
GENERAL FUND	AQUATIC OPERATIONS	FOOD COSTS	PEPSI ORDER - MAY 10, 2018	1,085.85
			<b>Vendor Total:</b>	<b>1,085.85</b>
<b>PETER BAKER &amp; SON COMPANY</b>				
GENERAL FUND	STREETS AND ALLEYS	STREETS/ALLEYS - M&R	COLD PATCH	194.79
RESIDENTIAL ROAD RESURFAC		RESIDENTIAL ROAD RESURFACING (18/19	CONSTRUCTION PAY EST. #1	249,389.04
			<b>Vendor Total:</b>	<b>249,583.83</b>
<b>PETER FASSBINDER</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	LAWN MOWER REBATE PROGRAM	LMR - 81 RAILROAD AVE	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
<b>PETTY CASH- ADMIN</b>				
GENERAL FUND		PETTY CASH-CONCESSION/ADMISSIO	AQ - ESTABLISH PETTY CASH	1,494.00
			<b>Vendor Total:</b>	<b>1,494.00</b>
<b>POMP'S TIRE SERVICE INC</b>				
WATER/SEWER- O&M		PW VEHICLE MAINT. / REPAIR *	MOUNT AND DISMOUNT TIRES	914.56
			<b>Vendor Total:</b>	<b>914.56</b>



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



Fund	Department	Line Item	Item Description	Amount
<b>TREASURER, STATE OF ILLINOIS</b>				
MFT FUND		TRAFFIC SIGNAL MAINT.	TRAFFIC SIGNAL MAINT	2,989.97
			<b>Vendor Total:</b>	<u>2,989.97</u>
<b>TRUGREEN - 4545</b>				
GENERAL FUND		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	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
GENERAL FUND		LANDSCAPING CONTRACT	CENTER ST - N SIDE CENTER-LAWN SERVICE	267.00
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	LANDSCAPING SERVICES	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
			<b>Vendor Total:</b>	<u>3,364.80</u>
<b>TURKS' GREENHOUSES</b>				
GENERAL FUND		DOWNTOWN LANDSCAPING	HANGING BASKETS	5,954.38
			<b>Vendor Total:</b>	<u>5,954.38</u>
<b>U S A BLUEBOOK</b>				
WATER/SEWER- O&M		MATERIALS / SUPPLIES *	TESTING SUPPLIES	421.41 D
			<b>Vendor Total:</b>	<u>421.41</u>
<b>ULINE</b>				
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	ICE WRAPAROUND GLASSES	58.55
			<b>Vendor Total:</b>	<u>58.55</u>
<b>UNITED CONCORDIA LIFE &amp; HEALTH PA</b>				
GENERAL FUND	MANAGEMENT SERVICES	HEALTH INSURANCE *	JUNE 2018 HEALTH INSURANCE	76.89
GENERAL FUND	STREETS AND ALLEYS	HEALTH INSURANCE *	JUNE 2018 HEALTH INSURANCE	61.24
GENERAL FUND	HERITAGE CENTER	HEALTH INSURANCE *	JUNE 2018 HEALTH INSURANCE	64.52
GENERAL FUND		HEALTH INSURANCE *	JUNE 2018 HEALTH INSURANCE	95.45
GENERAL FUND	AQUATIC OPERATIONS	HEALTH INSURANCE *	JUNE 2018 HEALTH INSURANCE	24.13
WATER/SEWER- O&M		HEALTH INSURANCE *	JUNE 2018 HEALTH INSURANCE	175.55
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
			<b>Vendor Total:</b>	<u>3,202.80</u>
<b>USIC LOCATING SERVICES INC</b>				
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
			<b>Vendor Total:</b>	<u>6,609.26</u>
<b>VENKATESWARA BODAPATI</b>				
GENERAL FUND	AQUATIC OPERATIONS	MEMBERSHIPS	AQ-REFUND MEMBERSHIP FEES-RELOCATION	180.00
			<b>Vendor Total:</b>	<u>180.00</u>
<b>VERIZON WIRELESS</b>				
GENERAL FUND	POLICE DEPARTMENT	WIRELESS SERVICES	PD - LAPTOPS' WIRELESS CARDS-4/14-5/13/20	418.21
			<b>Vendor Total:</b>	<u>418.21</u>
<b>WAREHOUSE DIRECT</b>				
GENERAL FUND	AQUATIC OPERATIONS	CUSTODIAL SUPPLIES	AQUATIC CENTER CUSTODIAL SUPPLIES	746.70 D
			<b>Vendor Total:</b>	<u>746.70</u>
<b>WAUKEGAN SAFE &amp; LOCK</b>				
GENERAL FUND		MUNICIPAL BLDG M&R	ZONE TWO - BROKEN KEY	126.25
			<b>Vendor Total:</b>	<u>126.25</u>



Fund	Department	Line Item	Item Description	Amount
<b>WAUKEGAN TIRE</b>				
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
			<b>Vendor Total:</b>	<u>684.26</u>
<b>YMI GROUP, INC.</b>				
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
			<b>Vendor Total:</b>	<u>4,530.00</u>
			<b>Grand Total:</b>	<u>955,892.48</u>





# TREASURER'S REPORT

## VILLAGE OF GRAYSLAKE BOARD MEETING

May 15, 2018

Thomas Lyons, Treasurer

APPROVED BY:

A handwritten signature in blue ink, which appears to read "Rhett A. Taylor", is written over a horizontal line.

Rhett A. Taylor, President

Date 5 / 15 / 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.



Fund	Department	Line Item	Item Description	Amount
<b>5 STAR FIREARMS</b>				
GENERAL FUND	POLICE DEPARTMENT	FIREARM TRAINING	FIREARM TRAINING - RECRUIT BEHAN	26.00
			<b>Vendor Total:</b>	<u>26.00</u>
<b>AARON DREWERY</b>				
GENERAL FUND	AQUATIC OPERATIONS	MEMBERSHIPS	REFUND AQ MEMBERSHIP/RELOCATION	180.00
			<b>Vendor Total:</b>	<u>180.00</u>
<b>AARON JONES</b>				
WATER/SEWER- O&M		SEWER	Refund: 644 Oriole Ct	16.07
WATER/SEWER- O&M		WATER	Refund: 644 Oriole Ct	13.15
			<b>Vendor Total:</b>	<u>29.22</u>
<b>ACTION TARGET</b>				
GENERAL FUND	POLICE DEPARTMENT	FIREARM TRAINING	TRAINING: GUN RANGE SUPPLIES	527.90
			<b>Vendor Total:</b>	<u>527.90</u>
<b>Aercor Wireless, Inc.</b>				
GENERAL FUND	POLICE DEPARTMENT	SOFTWARE SUPPORT / LICENSING *	NETMOTION YEARLY MAINTENANCE	1,312.50
			<b>Vendor Total:</b>	<u>1,312.50</u>
<b>ALICE WITT</b>				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	GL SENIOR CITIZEN COM ED REBATE	20.00
			<b>Vendor Total:</b>	<u>20.00</u>
<b>AMERICAN WATER WORKS ASSOC</b>				
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>Vendor Total:</b>	<u>211.00</u>
<b>ANDERSON PEST SOLUTIONS</b>				
GENERAL FUND		PEST CONTROL (ALL BLDGS.)	HERITAGE CTR MAY 2018	62.00
			<b>Vendor Total:</b>	<u>62.00</u>
<b>ANDREW ZIEGLER</b>				
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
			<b>Vendor Total:</b>	<u>14.53</u>
<b>AVON TOWNSHIP</b>				
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	SNOWPLOWING / SALTING FOR THE PERIOD 2/3-	4,399.83
			<b>Vendor Total:</b>	<u>9,162.51</u>
<b>BARBARA M WACLAWSKI</b>				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	GL SENIOR CITIZEN COM ED REBATE	20.00
			<b>Vendor Total:</b>	<u>20.00</u>
<b>BEVERLY JACOB</b>				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	GL SENIOR CITIZEN COM ED REBATE	18.92
			<b>Vendor Total:</b>	<u>18.92</u>
<b>BLACKBOARD INC.</b>				
GENERAL FUND	POLICE DEPARTMENT	COMMUNITY NOTIFICATION SYSTEMS *	COMMUNITY NOTIFICATION ANNUAL INVOICE	2,624.00
WATER/SEWER- O&M		COMMUNITY NOTIFICATION SYSTEMS *	COMMUNITY NOTIFICATION ANNUAL INVOICE	2,624.00
WATER/SEWER- O&M		COMMUNITY NOTIFICATION SYSTEMS *	COMMUNITY NOTIFICATION ANNUAL INVOICE	1,312.00
			<b>Vendor Total:</b>	<u>6,560.00</u>
<b>BRANIFF COMMUNICATIONS INC.</b>				
GENERAL FUND	STREETS AND ALLEYS	STORM SIREN - M&R	ANNUAL PREVENTATIVE MAINTENANCE (STORM SI	2,945.00
			<b>Vendor Total:</b>	<u>2,945.00</u>
<b>CARL COULSON</b>				
WATER/SEWER- O&M		WATER	Refund: 338 Getchell Ave	17.81
GARBAGE FUND		SEWER	Refund: 338 Getchell Ave	5.02
			<b>Vendor Total:</b>	<u>22.83</u>



Fund	Department	Line Item	Item Description	Amount
<b>CARRINGTON REAL ESTATE</b>				
WATER/SEWER- O&M		WATER	Refund: 145 Bluff Ave	44.56
GARBAGE FUND		SEWER	Refund: 145 Bluff Ave	12.57
			<b>Vendor Total:</b>	<u>57.13</u>
<b>CHASE MUSCATO</b>				
GENERAL FUND	AQUATIC OPERATIONS	EQUIPMENT REPAIR & REPLACE	AQ - ICE CREAM MACHINE-SPARE PARTS KITS	76.15
GENERAL FUND	AQUATIC OPERATIONS	EQUIPMENT REPAIR & REPLACE	AQ - CENTER OVEN SHEET PANS	45.00
GENERAL FUND	MANAGEMENT SERVICES	SOFTWARE SUPPORT / LICENSING *	SURVEY MONKEY MEMBERSHIP	37.00
GENERAL FUND	AQUATIC OPERATIONS	EQUIPMENT REPAIR & REPLACE	AQ HOT DOG ROLLER, 4 YEAR ASURION PORTECT	145.38
			<b>Vendor Total:</b>	<u>303.53</u>
<b>CHRIS CICHELLI</b>				
GENERAL FUND	AQUATIC OPERATIONS	MEMBERSHIPS	RAFFLE WINNER - REIMBURSEMENT	180.00
			<b>Vendor Total:</b>	<u>180.00</u>
<b>CHRIS SPARKMAN</b>				
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		TUITION ASSISTANCE (NON-PD) *	SPRING-2 2018 TUITION	141.08 D
GENERAL FUND	AQUATIC OPERATIONS	TUITION ASSISTANCE (NON-PD) *	SPRING-2 2018 TUITION	27.86 D
WATER/SEWER- O&M		TUITION ASSISTANCE (NON-PD) *	SPRING-2 2018 TUITION	207.00 D
WATER/SEWER- O&M		TUITION ASSISTANCE (NON-PD) *	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
			<b>Vendor Total:</b>	<u>925.75</u>
<b>CHRISTEN BING</b>				
GENERAL FUND	AQUATIC OPERATIONS	MEMBERSHIPS	BING - LARGE FAMILY DISCOUNT	35.00
			<b>Vendor Total:</b>	<u>35.00</u>
<b>CIGNA</b>				
GENERAL FUND	MANAGEMENT SERVICES	HEALTH INSURANCE *	HEALTH INSURANCE MAY 2018	1,213.68
GENERAL FUND	STREETS AND ALLEYS	HEALTH INSURANCE *	HEALTH INSURANCE MAY 2018	966.60
GENERAL FUND	HERITAGE CENTER	HEALTH INSURANCE *	HEALTH INSURANCE MAY 2018	1,018.43
GENERAL FUND		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
			<b>Vendor Total:</b>	<u>49,133.01</u>
<b>CINTAS CORP #2</b>				
GENERAL FUND		FLOOR MATS	MAT SERVICE - MAY 2018	179.32
			<b>Vendor Total:</b>	<u>179.32</u>
<b>CivicPlus</b>				
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
GENERAL FUND	STREETS AND ALLEYS	SOFTWARE SUPPORT / LICENSING *	WEBSITE REDESIGN ANNUAL FEE FOR HOSTING A	135.00
GENERAL FUND	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	135.00
			<b>Vendor Total:</b>	<u>14,000.00</u>
<b>CLC JAWA</b>				
WATER/SEWER- O&M		CLC - JAWA	APRIL 2018 WATER USAGE	103,348.20 D
			<b>Vendor Total:</b>	<u>103,348.20</u>



Fund	Department	Line Item	Item Description	Amount
<b>COM ED</b>				
WATER/SEWER- O&M		ELECTRIC SERVICE -LIFT STATION	SERVICE #5053 - 3/14-4/12/2018	288.02
			<b>Vendor Total:</b>	<b>288.02</b>
<b>COM ED</b>				
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
METRA FUND		ELECTRIC- METRA LOT LIGHTING	SERVICE #0115 - 3/20-4/18/2018	80.08
WATER/SEWER- O&M		ELECTRIC SERVICE WELL/TOWERS	SERVICE #0115 - 3/20-4/18/2018	89.54
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
			<b>Vendor Total:</b>	<b>555.68</b>
<b>COMCAST CABLE COMM</b>				
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		TELEPHONE/ INTERNET *	PHONE SERVICE: 4/15 - 5/14	73.25
GENERAL FUND	AQUATIC OPERATIONS	TELEPHONE/ INTERNET *	PHONE SERVICE: 4/15 - 5/14	50.33
WATER/SEWER- O&M		TELEPHONE/ INTERNET *	PHONE SERVICE: 4/15 - 5/14	323.48
WATER/SEWER- O&M		TELEPHONE/ INTERNET *	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
			<b>Vendor Total:</b>	<b>1,804.12</b>
<b>CONSTELLATION</b>				
WATER/SEWER- O&M		ELECTRIC SERVICE - RESERVOIR	SERVICE #1-E1-3745 - 3/20-4/17/2018	2,906.15
			<b>Vendor Total:</b>	<b>2,906.15</b>
<b>CONSTELLATION</b>				
MFT FUND		STREET LIGHT - ELECTRIC	SERVICE #11D7Y2 - 4/2-4/30-2018	2,404.10
MFT FUND		STREET LIGHT - ELECTRIC	SERVICE #11D7Y2 -3/2-4/1/2018	2,405.65
			<b>Vendor Total:</b>	<b>4,809.75</b>
<b>CONSTELLATION</b>				
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	1,853.90
			<b>Vendor Total:</b>	<b>3,940.74</b>
<b>CONSTELLATION</b>				
WATER/SEWER- O&M		ELECTRIC SERVICE -LIFT STATION	SERVICE #1-1D7Y-4 - 3/20-4/17/2018	360.75
			<b>Vendor Total:</b>	<b>360.75</b>
<b>DATA INTEGRATORS, INC.</b>				
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
GENERAL FUND	HERITAGE CENTER	MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	5.63
GENERAL FUND		MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	19.03
GENERAL FUND	AQUATIC OPERATIONS	MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	13.08
WATER/SEWER- O&M		MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	84.06
WATER/SEWER- O&M		MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	84.06
GARBAGE FUND		MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	52.46
METRA FUND		MONTHLY NEWSLETTER *	MAY 2018 NEWSLETTER	5.86
			<b>Vendor Total:</b>	<b>1,234.52</b>
<b>DAVE'S TRANSMISSION INC</b>				
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	#5 - OIL & FILTER CHANGE	30.00
GENERAL FUND	POLICE DEPARTMENT	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
			<b>Vendor Total:</b>	<b>588.36</b>



Fund	Department	Line Item	Item Description	Amount
<b>DONNA BURTON</b>				
GARBAGE FUND		WATER & SEWER	Refund: 844 Cambridge Dr	31.56
			<b>Vendor Total:</b>	<b>31.56</b>
<b>DUNCAN PARKING TECH/ CIVIC SMART</b>				
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	MAY 2018 METRA HANDHELD HOSTING	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
<b>DYNEGY ENERGY SERVICES</b>				
METRA FUND		ELECTRIC- METRA LOT LIGHTING	SERVICE #GMCVGS1000 - 3/20-4/17/2018	885.82
			<b>Vendor Total:</b>	<b>885.82</b>
<b>EDITH BACKER</b>				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	SENIOR CITIZEN ELEC SURCHARGE REBATE	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
<b>EDWARD &amp; PAMELA PAVLIK</b>				
WATER/SEWER- O&M		WATER	Refund: 293 S Seymour Ave	24.62
GARBAGE FUND		SEWER	Refund: 293 S Seymour Ave	6.94
			<b>Vendor Total:</b>	<b>31.56</b>
<b>FILIPPINI LAW FIRM LLP</b>				
GENERAL FUND	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		LEGAL SERVICES	MARCH LEGAL SVCS	2,236.87
GENERAL CAPITAL PROJECT		LAND PURCHASES (MISC.)	MARCH LEGAL SVCS	26,105.00
			<b>Vendor Total:</b>	<b>71,159.89</b>
<b>FLAG CHEVROLET, INC.</b>				
GENERAL FUND	POLICE DEPARTMENT	PD VEHICLE MAINT./ REPAIR	2015 TAHOE - ENGINE MOUNT REPLACEMENT	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
<b>FOOD SAFETY &amp; ENVIRON. SOLUTIONS</b>				
GENERAL FUND	AQUATIC OPERATIONS	SEASONAL STAFF TRAINING	AQ - FOOD HANDLERS' CERTIFICATIONS	49.75
			<b>Vendor Total:</b>	<b>49.75</b>
<b>FRANCIS DEMONTE</b>				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	GL SENIOR CITIZEN COM ED REBATE	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
<b>GEWALT HAMILTON ASSOCIATES, INC</b>				
RESIDENTIAL ROAD RESURFAC		LAKE ST PHASE III/CONSTRUCTION	LAKE STREET PROJECT CONSTRUCTION ENGINEER	21,627.00
GENERAL FUND	STREETS AND ALLEYS	ENGINEERING-STREET ATLAS UPDATES	MARCH 25, 2018 ENGINEERING SERVICES	288.50
GENERAL FUND	STREETS AND ALLEYS	ENG-ATKINSON ROAD PHASE I FEASIBILI	MARCH 25, 2018 ENGINEERING SERVICES	152.00
GENERAL FUND	STREETS AND ALLEYS	ENG-2018 CIP ESTIMATES	MARCH 25, 2018 ENGINEERING SERVICES	276.00
GENERAL FUND	MANAGEMENT SERVICES	ENG-FORMER FAIRGROUNDS DEMO	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		ROUTE 45/120 LANDSCAPING	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		CIP ENG (18/19)-GELATIN SITE IMP. D	MARCH 25, 2018 ENGINEERING SERVICES	48,277.50
WATER/SEWER- O&M		CONTRACT ALARM RESPONSE	MARCH 25, 2018 ENGINEERING SERVICES	611.00
GENERAL CAPITAL PROJECT		CIP ENG (18/19)-RAILROAD AVE. IMP.D	MARCH 25, 2018 ENGINEERING SERVICES	18,341.50
GENERAL CAPITAL PROJECT		ALLEYUTILITY BURIAL/SURF. IMP CONST.	MARCH 25, 2018 ENGINEERING SERVICES	12,063.50
RESIDENTIAL ROAD RESURFAC		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		MOCKINGBIRD COURT DRAINAGE CONST. S	MARCH 25, 2018 ENGINEERING SERVICES	164.50
GENERAL CAPITAL PROJECT		ALLEGHANY ROAD CURBING CONST. SERVI	MARCH 25, 2018 ENGINEERING SERVICES	245.86
			<b>Vendor Total:</b>	<b>123,338.58</b>



Fund	Department	Line Item	Item Description	Amount
<b>GRAYSLAKE AREA CHAMBER OF COMM</b>				
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
<b>Vendor Total:</b>				<b>46,407.92</b>
<b>HALOGEN SUPPLY COMPANY</b>				
GENERAL FUND	AQUATIC OPERATIONS	POOL CHEMICALS/MAINTENANCE	POOL CHEMICALS FIRST INSTALLMENT	8,634.00
<b>Vendor Total:</b>				<b>8,634.00</b>
<b>HAROLD ALVIN</b>				
WATER/SEWER- O&M		SEWER	Refund: 2257 Carillon Drive	16.51
WATER/SEWER- O&M		WATER	Refund: 2257 Carillon Drive	13.50
<b>Vendor Total:</b>				<b>30.01</b>
<b>HOLLY PRESS</b>				
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		OFFICE SUPPLIES *	ENVELOPES, LETTERHEAD	25.29
GENERAL FUND	AQUATIC OPERATIONS	OFFICE SUPPLIES *	ENVELOPES, LETTERHEAD	17.38
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
<b>Vendor Total:</b>				<b>683.00</b>
<b>ILLINOIS STATE POLICE</b>				
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	MARCH 2018 BACKGROUND CHECKS	297.00
<b>Vendor Total:</b>				<b>297.00</b>
<b>IMAGETEC L P</b>				
GENERAL FUND	MANAGEMENT SERVICES	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 3/25 TO 4/24/2018	52.13
GENERAL FUND	STREETS AND ALLEYS	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 3/25 TO 4/24/2018	10.43
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	CONTRACT OVERAGE - 3/25 TO 4/24/2018	62.56
GENERAL FUND		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
<b>Vendor Total:</b>				<b>208.53</b>
<b>JAMES MCKINNEY</b>				
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
<b>Vendor Total:</b>				<b>10.65</b>
<b>JAMIE HERING</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 241 WEST SHORE DR	200.00
<b>Vendor Total:</b>				<b>200.00</b>
<b>JOHN &amp; LINDA MESSENGER</b>				
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
<b>Vendor Total:</b>				<b>49.88</b>
<b>JOHN A. GANDY</b>				
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
<b>Vendor Total:</b>				<b>35.35</b>



Fund	Department	Line Item	Item Description	Amount
<b>JOHN D. BREWSTER</b>				
WATER/SEWER- O&M		WATER & SEWER	Refund: 1334 Coneflower Rd	47.63
			<b>Vendor Total:</b>	<b>47.63</b>
<b>JOSHUA &amp; ELIZABETH WIDUP</b>				
WATER/SEWER- O&M		WATER & SEWER	Refund: 341 Dorchester Lane	103.64
			<b>Vendor Total:</b>	<b>103.64</b>
<b>KEY BENEFIT ADMINISTRATORS</b>				
RETIREMENT FUND		SECTION 125 FLEX BENEFITS EXP *	MAY 2018 ADMIN FEES	40.51
WATER/SEWER- O&M		SECTION 125 FLEX BENEFITS EXP *	MAY 2018 ADMIN FEES	3.83
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
			<b>Vendor Total:</b>	<b>155.30</b>
<b>KIESLER'S POLICE SUPPLY INC</b>				
GENERAL FUND	POLICE DEPARTMENT	FIREARM TRAINING	EOTECH 512-A65	1,553.32
			<b>Vendor Total:</b>	<b>1,553.32</b>
<b>KRISTIN MIERZEJEWSKI</b>				
WATER/SEWER- O&M		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
			<b>Vendor Total:</b>	<b>15.78</b>
<b>LAKE COUNTY BUILDING DIV</b>				
GENERAL FUND		DUE:LAKE COUNTY- BLDG DIVISION	BLDG PERMITS 4/27/2018	40.35
			<b>Vendor Total:</b>	<b>40.35</b>
<b>LAKE COUNTY MUNICIPAL LEAGUE</b>				
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		ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	78.20
GENERAL FUND	AQUATIC OPERATIONS	ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	53.74
WATER/SEWER- O&M		ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	345.35
WATER/SEWER- O&M		ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	345.36
GARBAGE FUND		ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	215.53
METRA FUND		ORGANIZATIONAL MEMBERSHIP *	2018/19 DUES	24.08
			<b>Vendor Total:</b>	<b>1,926.12</b>
<b>LAKE COUNTY PUBLIC WORKS</b>				
WATER/SEWER- O&M		LAKE COUNTY TREATMENT	SEWER TRMNT 3/16/18 - 4/16/18	185,789.38
			<b>Vendor Total:</b>	<b>185,789.38</b>
<b>LAKELAND LARSEN ELEVATOR CORP</b>				
CIVIL DEFENSE		EMERGENCY CONTRACT SERVICES	HC - ELEVATOR UPGRADE	18,978.75
			<b>Vendor Total:</b>	<b>18,978.75</b>





Fund	Department	Line Item	Item Description	Amount
<b>LAUTERBACH &amp; AMEN, LLP</b>				
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
<b>Vendor Total:</b>				<b>14,250.00</b>
<b>LEADINGIT</b>				
MAJOR REPAIR & REPLACE		VILLAGE HALL: CPU-PT CLERICAL-DSKTO	CLERICAL PC REPLACEMENTS	2,662.00
MAJOR REPAIR & REPLACE		VILLAGE HALL: COMPUTERS-PW-DSKTOP(2	CLERICAL PC REPLACEMENTS	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)	PD SRO PC REPLACEMENT	2,794.00
GENERAL FUND	MANAGEMENT SERVICES	MAINT/LEASE AGREEMENTS *	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
<b>Vendor Total:</b>				<b>17,308.00</b>
<b>LEADS ONLINE</b>				
GENERAL FUND	POLICE DEPARTMENT	SOFTWARE SUPPORT / LICENSING *	INVESTIGATION SYSTEM PKG RENEWAL	2,238.00
<b>Vendor Total:</b>				<b>2,238.00</b>
<b>LEFKOW LAW LLC</b>				
GENERAL FUND	POLICE DEPARTMENT	LEGAL SERVICES- NON-PROSEC.	APRIL LEGAL SVCS	989.00
<b>Vendor Total:</b>				<b>989.00</b>
<b>LUCY GENIAN</b>				
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
<b>Vendor Total:</b>				<b>13.74</b>
<b>MARCELO &amp; CLAUDIA DOS SANTOS</b>				
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
<b>Vendor Total:</b>				<b>91.60</b>
<b>MARILYN OLSON</b>				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	GL SENIOR CITIZEN ELEC SURCHARGE REBATE	20.00
<b>Vendor Total:</b>				<b>20.00</b>
<b>MARS CLEANING SERVICE</b>				
GENERAL FUND		MISC. CLEANING	VH/PD DEEP CLEANING	1,205.50
<b>Vendor Total:</b>				<b>1,205.50</b>



Fund	Department	Line Item	Item Description	Amount
<b>MICHAEL A. FRIES</b>				
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
			<b>Vendor Total:</b>	<b>4.99</b>
<b>MOHSEN ELOWEIS</b>				
WATER/SEWER- O&M		WATER	Refund: 632 Robin Court	27.57
GARBAGE FUND		SEWER	Refund: 632 Robin Court	7.78
			<b>Vendor Total:</b>	<b>35.35</b>
<b>MORPHOTRUST USA</b>				
GENERAL FUND	POLICE DEPARTMENT	MAINT/LEASE AGREEMENTS *	ANNUAL PD LIVESCAN REPORT	2,512.00
			<b>Vendor Total:</b>	<b>2,512.00</b>
<b>NATALIE VAVRIK</b>				
WATER/SEWER- O&M		WATER & SEWER	Refund: 257 Station Park Circle	15.78
			<b>Vendor Total:</b>	<b>15.78</b>
<b>NATALIE WARIN</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	LAWN MOWER REBATE PROGRAM	LMR - 740 CAITLIN CT	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
<b>NEIL MOORE</b>				
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
			<b>Vendor Total:</b>	<b>29.06</b>
<b>NORTH SHORE GAS</b>				
GENERAL FUND	AQUATIC OPERATIONS	NATURAL GAS	SERVICE #1044 - 3/21-4/19/2018	961.49
WATER/SEWER- O&M		NATURAL GAS- RESERVOIR	SERVICE #6769 - 3/21-4/19/2018	429.56
WATER/SEWER- O&M		NATURAL GAS - LIFT STATIONS	SERVICE #0604403205-1 - 3/22-4/20/2018	89.37
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
			<b>Vendor Total:</b>	<b>1,791.96</b>
<b>NORTH SHORE HOLDINGS</b>				
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
			<b>Vendor Total:</b>	<b>35.35</b>
<b>Northeastern IL Regional Crime</b>				
GENERAL FUND	POLICE DEPARTMENT	NORTHERN IL. CRIME LAB AGREE.	FY 18/19 MEMBERSHIP ASSES. (HAINSVILLE)	35,735.00
			<b>Vendor Total:</b>	<b>35,735.00</b>
<b>NORTHERN IL POLICE ALARM SYSTE</b>				
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
			<b>Vendor Total:</b>	<b>6,205.00</b>



Fund	Department	Line Item	Item Description	Amount
<b>NORTHWEST MUNICIPAL CONFERENCE</b>				
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
<b>Vendor Total:</b>				<b>10,688.00</b>
<b>PADDOCK PUBLICATIONS INC</b>				
GENERAL FUND	MANAGEMENT SERVICES	PUBLISHING	BID NOTICE - 04/19/2018	69.00
<b>Vendor Total:</b>				<b>69.00</b>
<b>PAMELA DEAN</b>				
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
<b>Vendor Total:</b>				<b>15.78</b>
<b>PETTY CASH- ADMIN</b>				
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)
<b>Vendor Total:</b>				<b>159.17</b>
<b>POWER DMS INC.</b>				
GENERAL CAPITAL PROJECT		MISC PROJECTS (17/18)	PD - SDMS-AS	4,352.88
<b>Vendor Total:</b>				<b>4,352.88</b>
<b>QUAIL CREEK TOWNHOME ASSOC.</b>				
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
<b>Vendor Total:</b>				<b>8.40</b>
<b>RAY O'HERRON CO INC</b>				
GENERAL FUND	POLICE DEPARTMENT	UNIFORMS	KARLSTRAND - EQUINOX VEST	631.79
<b>Vendor Total:</b>				<b>631.79</b>
<b>REY BACALLA</b>				
WATER/SEWER- O&M		WATER & SEWER	Refund: 894 Cherry Creek Dr	17.16
<b>Vendor Total:</b>				<b>17.16</b>
<b>RICHARD CROY</b>				
WATER/SEWER- O&M		SEWER	Refund: 1321 Hedgerow Drive	19.44
WATER/SEWER- O&M		WATER	Refund: 1321 Hedgerow Drive	15.91
<b>Vendor Total:</b>				<b>35.35</b>



Fund	Department	Line Item	Item Description	Amount
<b>RICHARD KARNATH</b>				
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
			<b>Vendor Total:</b>	<b>74.85</b>
<b>ROB SMYTHE</b>				
WATER/SEWER- O&M		WATER & SEWER	Refund: 220 Barron Blvd	26.20
			<b>Vendor Total:</b>	<b>26.20</b>
<b>RONALD HORD</b>				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	GL SENIOR CITIZEN ELEC SURCHARGE REBATE	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
<b>SAFEBUILT IL LLC</b>				
GENERAL FUND		CONTRACT BLD INSP (MISC)	DECEMBER 2017 CODE ENFORCEMENTS	4,500.00
			<b>Vendor Total:</b>	<b>4,500.00</b>
<b>SHEILA VLECK</b>				
WATER/SEWER- O&M		WATER & SEWER	Refund: 337 S Lake Street	15.78
			<b>Vendor Total:</b>	<b>15.78</b>
<b>SHELL FLEET PLUS</b>				
GENERAL FUND	POLICE DEPARTMENT	GAS & OIL	PD FUEL - 3/29 TO 4/26/2018	5,152.38
			<b>Vendor Total:</b>	<b>5,152.38</b>
<b>SHL PROPERTY GROUP LLC</b>				
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
			<b>Vendor Total:</b>	<b>35.35</b>
<b>STERICYCLE INC.</b>				
GENERAL FUND	POLICE DEPARTMENT	INVESTIGATION/EVIDENCE	STERI-SAFE ANNUAL SERVICES	701.88
			<b>Vendor Total:</b>	<b>701.88</b>
<b>STREICHERS, INC</b>				
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
			<b>Vendor Total:</b>	<b>1,531.94</b>
<b>SUN BADGE CO</b>				
GENERAL FUND	POLICE DEPARTMENT	CONTINGENT	SILTONE & STATE OF IL BADGES	426.75
			<b>Vendor Total:</b>	<b>426.75</b>
<b>SUPERFLEET MASTERCARD PROGRAM</b>				
GENERAL FUND	STREETS AND ALLEYS	PW GAS & OIL *	PW FUEL - 3/26-4/25/2018	161.01
WATER/SEWER- O&M		PW GAS & OIL *	PW FUEL - 3/26-4/25/2018	161.01
WATER/SEWER- O&M		PW GAS & OIL *	PW FUEL - 3/26-4/25/2018	161.01
GARBAGE FUND		PW GAS & OIL *	PW FUEL - 3/26-4/25/2018	26.84
METRA FUND		PW GAS & OIL *	PW FUEL - 3/26-4/25/2018	26.84
			<b>Vendor Total:</b>	<b>536.71</b>
<b>SWANK MOTION PICTURES INC</b>				
GENERAL FUND	AQUATIC OPERATIONS	SPECIAL EVENTS	AQUATIC MOVIE NIGHT EVENT	423.00
			<b>Vendor Total:</b>	<b>423.00</b>
<b>TAMARA HARTIGAN</b>				
WATER/SEWER- O&M		SEWER	Refund: 1307 London Court	69.46
WATER/SEWER- O&M		WATER	Refund: 1307 London Court	56.82
			<b>Vendor Total:</b>	<b>126.28</b>
<b>THE LIFE GUARD STORE INC</b>				
GENERAL FUND	AQUATIC OPERATIONS	POOL REPAIR & REPLACEMENT	AQ - SLIDE TUBE REPLACEMENT	802.40
			<b>Vendor Total:</b>	<b>802.40</b>
<b>THEODORE ERSKI</b>				
GENERAL FUND	ENVIRONMENTAL CONTROL	TREE PLANTING/RAIN GARDEN PROG	TP - 1522 LEVI BAXTER STREET	200.00
			<b>Vendor Total:</b>	<b>200.00</b>



Fund	Department	Line Item	Item Description	Amount
<b>THOMSON WEST</b>				
FORFEITURE FUND (DRUG)		CLEAR DATABASE	SERVICES 3/1-3/31/2018	289.59
			<b>Vendor Total:</b>	<b>289.59</b>
<b>TKB ASSOCIATES INC</b>				
GENERAL FUND	MANAGEMENT SERVICES	SOFTWARE SUPPORT / LICENSING *	LASERFICHE ANNUAL INVOICE	768.25
GENERAL FUND	STREETS AND ALLEYS	SOFTWARE SUPPORT / LICENSING *	LASERFICHE ANNUAL INVOICE	153.65
GENERAL FUND	POLICE DEPARTMENT	SOFTWARE SUPPORT / LICENSING *	LASERFICHE ANNUAL INVOICE	153.65
GENERAL FUND		SOFTWARE SUPPORT / LICENSING *	LASERFICHE ANNUAL INVOICE	614.60
WATER/SEWER- O&M		SOFTWARE SUPPORT / LICENSING *	LASERFICHE ANNUAL INVOICE	460.95
WATER/SEWER- O&M		SOFTWARE SUPPORT / LICENSING *	LASERFICHE ANNUAL INVOICE	460.95
GARBAGE FUND		SOFTWARE SUPPORT / LICENSING *	LASERFICHE ANNUAL INVOICE	307.30
METRA FUND		SOFTWARE SUPPORT / LICENSING *	LASERFICHE ANNUAL INVOICE	153.65
			<b>Vendor Total:</b>	<b>3,073.00</b>
<b>T-MOBILE</b>				
GENERAL FUND	STREETS AND ALLEYS	PW CELL PHONES *	PW CELL PHONES - 3/21 TO 4/22/2018	102.11
WATER/SEWER- O&M		PW CELL PHONES *	PW CELL PHONES - 3/21 TO 4/22/2018	102.12
WATER/SEWER- O&M		PW CELL PHONES *	PW CELL PHONES - 3/21 TO 4/22/2018	102.11
GARBAGE FUND		PW CELL PHONES *	PW CELL PHONES - 3/21 TO 4/22/2018	17.02
METRA FUND		PW CELL PHONES *	PW CELL PHONES - 3/21 TO 4/22/2018	17.02
			<b>Vendor Total:</b>	<b>340.38</b>
<b>TODD DOUTHAT</b>				
WATER/SEWER- O&M		SEWER	Refund: 1060 Ellsworth Dr	60.09
WATER/SEWER- O&M		WATER	Refund: 1060 Ellsworth Dr	49.16
			<b>Vendor Total:</b>	<b>109.25</b>
<b>ULINE</b>				
GENERAL FUND	POLICE DEPARTMENT	FIREARM TRAINING	ICE WRAPAROUNDS	58.55
GENERAL FUND	POLICE DEPARTMENT	CONTINGENT	NITRILE GLVS AND PURELL	401.60
			<b>Vendor Total:</b>	<b>460.15</b>
<b>UNIVERSITY OF ILLINOIS</b>				
GENERAL FUND	MANAGEMENT SERVICES	MISC. TAXES/CONTRIBUTIONS	2018 DONATION	2,500.00
			<b>Vendor Total:</b>	<b>2,500.00</b>
<b>VILLAGE OF GLENVIEW</b>				
GENERAL FUND	POLICE DEPARTMENT	DISPATCHING CONTRACT	FY 18/19 Q1 HAINESVILLE DISPATCHING	19,159.94 D
GENERAL FUND	POLICE DEPARTMENT	DISPATCHING CONTRACT	FY 18/19 Q1 DISPATCHING PMT	147,228.15 D
			<b>Vendor Total:</b>	<b>166,388.09</b>
<b>VILLAGE OF GRAYSLAKE</b>				
GENERAL FUND	MANAGEMENT SERVICES	SENIOR SURCHARGE REBATE	SENIOR SURCHARGE REBATE 2018	5,387.84
			<b>Vendor Total:</b>	<b>5,387.84</b>
<b>VILLAGE OF GRAYSLAKE</b>				
GENERAL FUND		DUE TO: POLICE PENSION	1/2 REPL TAX DEP 5/8/2018	4,550.90
GENERAL FUND		DUE TO: POLICE PENSION	1/2 REPL TAX - AVON TWNSHIP	1,375.44
			<b>Vendor Total:</b>	<b>5,926.34</b>
<b>WAREHOUSE DIRECT</b>				
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	40.80 D
GENERAL FUND	AQUATIC OPERATIONS	OFFICE SUPPLIES *	LINERS, PAPER, PPR TWLS	28.04 D
WATER/SEWER- O&M		OFFICE SUPPLIES *	LINERS, PAPER, PPR TWLS	180.19 D
WATER/SEWER- O&M		OFFICE SUPPLIES *	LINERS, PAPER, PPR TWLS	180.19 D
GARBAGE FUND		OFFICE SUPPLIES *	LINERS, PAPER, PPR TWLS	112.45 D
METRA FUND		OFFICE SUPPLIES *	LINERS, PAPER, PPR TWLS	12.56 D
GENERAL FUND		HEALTH SUPPLIES (ALL BLDGS)	LINERS, PAPER, PPR TWLS	134.66 D
			<b>Vendor Total:</b>	<b>1,139.62</b>



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

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Fund	Department	Line Item	Item Description	Amount	
<b>COMCAST CABLE COMM</b>					
GENERAL CAPITAL PROJECT		ALLEY UTILITY BURIAL/SURFACE IMP	REQUEST RELOCATE-CENTER ST/ STREETSCAPE <b>Vendor Total:</b>	29,106.22	M
			<b>Grand Total:</b>	<u>29,106.22</u>	
				<u>29,106.22</u>	