

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$474,332.81

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: January 15, 2018

GENERAL FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE-JANUARY	185437	01/10/18	364.90
			ACCOUNT TOTAL:			364.90
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED PLIC-SBD GRAND ISLAND	F97 P121	VISION INSURANCE-JAN 2018 DENTAL INSURANCE-JANUARY	185417 185437	01/10/18 01/10/18	9.40 152.96
			ACCOUNT TOTAL:			162.36
01-05-60-56001	FINES ERICH NOORMAN	N89	REFUND TICKET RL 90612 OVRPMT	185386	12/22/17	50.00
			ACCOUNT TOTAL:			50.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	185437	01/10/18	379.40
			ACCOUNT TOTAL:			379.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JAN 2018	185417	01/10/18	52.15
			ACCOUNT TOTAL:			52.15
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	185437	01/10/18	40.03
			ACCOUNT TOTAL:			40.03
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JAN 2018 HSA CONTRIBUTIONS JANUARY	185409 185402	01/10/18 12/22/17	5,874.25 218.74
			ACCOUNT TOTAL:			6,092.99
01-20-72-67204	DUES & MEMBERSHIPS ILLINOIS MUNICIPAL LEAGUE LAKE COUNTY PARTNERS	I9 L40	2018 IML MEMBERSHIP DUES 2018 INVESTMENT	185377 185378	12/22/17 12/22/17	1,500.00 1,100.00
			ACCOUNT TOTAL:			2,600.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					

GENERAL FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING ROUND LAKE AREA CHAMBER	R110	RL CHAMBER-HOLIDAY LUNCHEON	185391	12/22/17	45.00
			ACCOUNT TOTAL:			45.00
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FY17 AUDIT PROGRESS-FINAL	185395	12/22/17	1,524.75
			ACCOUNT TOTAL:			1,524.75
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	ZONING ORDINANCE ASSESSMENT	185446	01/10/18	225.00
			ACCOUNT TOTAL:			225.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-DECEMBER 2017	185444	01/10/18	3,940.00
	TRESSLER LLP	T110	ZBA MEETINGS	185444	01/10/18	752.00
	TRESSLER LLP	T110	ROUND LAKE PERSONNEL MATTERS	185444	01/10/18	2,064.00
	TRESSLER LLP	T110	BAXTER CONNECTION MATTERS	185444	01/10/18	224.00
	TRESSLER LLP	T110	DEMOLITION-247 CEDAR LAKE ROAD	185444	01/10/18	2,032.00
	TRESSLER LLP	T110	LIQUOR PROSECUTION DEC 2017	185444	01/10/18	832.00
			ACCOUNT TOTAL:			9,844.00
01-20-74-77420	VILLAGE PUBLICATIONS CHARTER ONE	C282	CONSTANT CONTACT SUBSCRIPTION	185370	12/22/17	364.15
			ACCOUNT TOTAL:			364.15
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	FOLDERS,LABEL MAKER	185441	01/10/18	49.72
			ACCOUNT TOTAL:			49.72
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC	P12	Q3/17-POSTAGE METER RENTAL-VH	185388	12/22/17	134.58
	PITNEY BOWES, INC	P12	Q1/17-POSTAGE METER RENTAL-VH	185388	12/22/17	134.58
	PITNEY BOWES, INC	P12	Q2/17-POSTAGE METER RENTAL-VH	185388	12/22/17	134.58
	PITNEY BOWES, INC	P12	Q4/17-POSTAGE METER RENTAL-VH	185388	12/22/17	134.58
			ACCOUNT TOTAL:			538.32
01-20-75-77515	GARBAGE COLLECTION					

GENERAL FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-DECEMBER 2017	185449	01/10/18	82,475.82
			ACCOUNT TOTAL:			82,475.82
01-20-75-77519	INSURANCE PREMIUM STEWART SCHROEDER TRIDENT INSURANCE SERVICES WEST INSURANCE AGENCY	T72 T116 W69	RESIDENTIAL CALL SEWER BLOCKAG INSURANCE DEDUCTIBLE PROPERTY/CYBER, CASUALTY, INS	185447 185399 185404	01/10/18 12/22/17 12/22/17	605.00 177.96 125,733.00
			ACCOUNT TOTAL:			126,515.96
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE CHARTER ONE CHARTER ONE CHARTER ONE GRAYSLAKE FEED SALES	A4 C282 C282 C282 G4	TAPE, PLIERS, WIRE, PAIL, COOLER COOKIES-TREE LIGHTING BOOKS, CANDY-TREE LIGHTING DECORATIONS-TREE LIGHTINTG STRAW-CHRISTMAS TREE LIGHTING	185408 185370 185370 185370 185375	01/10/18 12/22/17 12/22/17 12/22/17 12/22/17	139.79 119.88 476.60 34.14 73.50
			ACCOUNT TOTAL:			843.91
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE CHARTER ONE CHARTER ONE	C282 C282 C282	COMMUNITY OUTRCH, OPEN ENROLL OPEN ENROLLMENT GIFTS OPEN ENROLLMENT LUNCH	185370 185370 185370	12/22/17 12/22/17 12/22/17	116.21 633.06 112.32
			ACCOUNT TOTAL:			861.59
01-20-77-77710	BEAUTIFICATION PROGRAM CHARTER ONE	C282	WAR MEMORIAL PLANTERS	185370	12/22/17	386.94
			ACCOUNT TOTAL:			386.94
01-20-77-77716	FIRE & POLICE COMMISSION CHARTER ONE	C282	IL ASSOC CHIEFS 2018 MMBRSHP	185370	12/22/17	220.00
			ACCOUNT TOTAL:			220.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 A119 C110	VH SUPPLIES 01-02-18 VH MAT SERVICE 01-02-18 VH SERVICE CHG 01-02-18 CUSTODIAL SERVICE-JAN 2018	185407 185407 185407 185410	01/10/18 01/10/18 01/10/18 01/10/18	37.13 38.59 7.50 467.64

GENERAL FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 12-19-17	185357	12/22/17	38.59
	ARAMARK UNIFORM	A119	VH SUPPLIES 12-19-17	185357	12/22/17	0.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 12-19-17	185357	12/22/17	3.83
			ACCOUNT TOTAL:			593.41
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-DECEMBER	185422	01/10/18	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-DECEMBER 2017	185412	01/10/18	897.62
	COMCAST CABLE	C156	INTERNET 12/21-01/20/18	185366	12/22/17	149.85
			ACCOUNT TOTAL:			1,047.47
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	VB TABLET SERVICE DEC 2017	185448	01/10/18	193.00
	VERIZON WIRELESS	V10	CELL SERVICE-DECEMBER 2017	185448	01/10/18	125.75
			ACCOUNT TOTAL:			318.75
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	UPDATES-EXCHANGE SERVER	185414	01/10/18	500.00
	CURRENT TECHNOLOGIES	C280	BACKUP SERVER COMM ERROR	185414	01/10/18	62.50
			ACCOUNT TOTAL:			562.50
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/12/2017	185368	12/22/17	750.00
			ACCOUNT TOTAL:			750.00
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	185437	01/10/18	1,867.67
			ACCOUNT TOTAL:			1,867.67
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JAN 2018	185417	01/10/18	261.72
			ACCOUNT TOTAL:			261.72
01-40-71-67109	LIFE INSURANCE					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	185437	01/10/18	256.20
			ACCOUNT TOTAL:			256.20
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JAN 2018 HSA CONTRIBUTIONS JANUARY	185409 185402	01/10/18 12/22/17	32,798.78 1,312.47
			ACCOUNT TOTAL:			34,111.25
01-40-72-67202	UNIFORMS GALLS, LLC	G2	PANTS-COOPER	185419	01/10/18	100.56
	GALLS, LLC	G2	SHIRT-BELL	185419	01/10/18	84.98
	GALLS, LLC	G2	BELT-AKEY	185419	01/10/18	17.57
	GALLS, LLC	G2	POLO-ALVA	185419	01/10/18	40.59
	GALLS, LLC	G2	SHIRTS-KAPUSINSKI	185419	01/10/18	111.75
	GALLS, LLC	G2	JACKET-KAPUSINSKI	185419	01/10/18	118.00
	GALLS, LLC	G2	FLASHLIGHT,PANTS-N CHENEY	185374	12/22/17	110.54
	GALLS, LLC	G2	PANTS-T LOHMAN	185374	12/22/17	184.91
	GALLS, LLC	G2	NIGHTSTICK,SHINE KIT-RODRIGUEZ	185374	12/22/17	42.57
	GALLS, LLC	G2	TOOL KIT-ARROYO	185374	12/22/17	62.13
	GALLS, LLC	G2	GEAR BAG,CAP,CASE-ARROYO	185374	12/22/17	66.78
	RAY O'HERRON CO., INC.	O21	SHIRT,BELTS-GILLETTE	185387	12/22/17	244.96
			ACCOUNT TOTAL:			1,185.34
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING COLLEGE OF DUPAGE	C35	ON TARGET SUPERVISION-PRUS	185416	01/10/18	195.00
	COLLEGE OF DUPAGE	C35	ON TARGET SUPERVISION-BELL	185416	01/10/18	195.00
	NORTH EAST MULTI-REGIONAL	N11	DEF.TACTIC INSTR.COURSE-FURLAN	185434	01/10/18	35.00
	CHARTER ONE	C282	AIRFARE/HOTEL-CASE 17-375830	185370	12/22/17	1,022.10
			ACCOUNT TOTAL:			1,447.10
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	LEGAL-DECEMBER 2017	185442	01/10/18	3,931.25
			ACCOUNT TOTAL:			3,931.25
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	DVDr LIFE SERIES	185390	12/22/17	86.37
			ACCOUNT TOTAL:			86.37
01-40-74-77432	POSTAGE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP44905453	185438	01/10/18	320.99
	PITNEY BOWES, INC	P12	Q1/18-POSTAGE METER RENTAL-PD	185388	12/22/17	103.95
			ACCOUNT TOTAL:			424.94
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	BUSINESS CARDS-MCWARD	185411	01/10/18	50.00
			ACCOUNT TOTAL:			50.00
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	BROADBAND-DECEMBER	185448	01/10/18	608.27
			ACCOUNT TOTAL:			608.27
01-40-75-77503	ANIMAL CONTROL					
	LAKE COUNTY ANIMAL CARE &	L7	SHELTER & TRANSPORT-11/2017	185379	12/22/17	35.00
			ACCOUNT TOTAL:			35.00
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	OPERATIONS & RENT-JAN 2018	185371	12/22/17	25,763.00
			ACCOUNT TOTAL:			25,763.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-DECEMBER 2017	185424	01/10/18	30.00
	TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIMES INV	185445	01/10/18	25.00
	CRITICAL REACH, INC.	C113	2018 CRIME BULLETIN	185365	12/22/17	285.00
			ACCOUNT TOTAL:			340.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	LEXISNEXIS RISK SOLUTIONS	L38	20 REAL TIME PHONE SEARCHES	185424	01/10/18	10.00
			ACCOUNT TOTAL:			10.00
01-40-77-77720	COMMUNITY EDUCATION					
	CHARTER ONE	C282	MY CI SEMINAR-SHULTZ,ROBINSON	185370	12/22/17	308.73
			ACCOUNT TOTAL:			308.73
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	SCOOP,GROUNDING PLUG 3WIRE	185360	12/22/17	38.67
			ACCOUNT TOTAL:			38.67
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 C110	PD MAT SERVICE 12-21-17 PD MAT SERVICE 01-04-18 CUSTODIAL SERVICE-DEC 2017	185407 185407 185364	01/10/18 01/10/18 12/22/17	14.94 14.94 485.50
			ACCOUNT TOTAL:			515.38
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	TOWELS,BATH TISSUE,CD/DVD	185390	12/22/17	192.94
			ACCOUNT TOTAL:			192.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	PD C454 USAGE-DECEMBER 2017 LEASE PAYMENT-DECEMBER	185421 185422	01/10/18 01/10/18	57.11 270.00
			ACCOUNT TOTAL:			327.11
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-DECEMBER 2017	185412	01/10/18	228.38
			ACCOUNT TOTAL:			228.38
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-DECEMBER 2017	185448	01/10/18	638.01
			ACCOUNT TOTAL:			638.01
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	TIRE REPAIR/WHEEL BALANCE #46	185406	01/10/18	27.42
			ACCOUNT TOTAL:			27.42
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1 A1 A1	OIL CHANGE/TIRE ROTATION #50 OIL CHANGE/TIRE ROTATION #41 OIL CHANGE/TIRE ROTATION #31 OIL CHANGE/TIRE ROTATION #46	185406 185406 185406 185406	01/10/18 01/10/18 01/10/18 01/10/18	47.95 47.95 47.95 47.95

GENERAL FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #44	185406	01/10/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #33	185406	01/10/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #32	185406	01/10/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #49	185406	01/10/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #48	185406	01/10/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #52	185406	01/10/18	47.95
			ACCOUNT TOTAL:			479.50
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	185437	01/10/18	279.11
			ACCOUNT TOTAL:			279.11
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JAN 2018	185417	01/10/18	36.59
			ACCOUNT TOTAL:			36.59
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	185437	01/10/18	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JAN 2018 HSA CONTRIBUTIONS JANUARY	185409 185402	01/10/18 12/22/17	4,231.12 364.57
			ACCOUNT TOTAL:			4,595.69
01-60-72-67202	UNIFORMS ACE HARDWARE CUTLER WORKWEAR ULINE	A4 C159 U18	JACKET-HARRISON WOOL BOOT,FACE MASK-POULSEN MENS GLOVES	185408 185413 185401	01/10/18 01/10/18 12/22/17	45.00 13.04 11.04
			ACCOUNT TOTAL:			69.08
01-60-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH ADVOCATE OCCUPATIONAL HEALTH	A123 A123	SNOW BIRD DRUG SCREEN SNOW BIRD DRUG SCREEN	185358 185358	12/22/17 12/22/17	28.00 87.00
			ACCOUNT TOTAL:			115.00
01-60-74-77418	ICE CONTROL					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77418	ICE CONTROL					
	ACE HARDWARE	A4	DRILL BIT	185408	01/10/18	5.39
	MORTON SALT	M72	ROAD SALT	185433	01/10/18	1,237.52
	MORTON SALT	M72	ROAD SALT	185433	01/10/18	1,301.35
	PODS ENTERPRISES, LLC.	P88	POD RENTAL-1001 NIPPERSINK	185439	01/10/18	274.00
	MORTON SALT	M72	ROAD SALT	185383	12/22/17	3,459.04
	SPRAY TECH INC.	S149	STAIRCASE-PW	185396	12/22/17	300.00

			ACCOUNT TOTAL:			6,577.30
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	FOLDERS,TOWELS	185441	01/10/18	24.53
	CHARTER ONE	C282	GRAPHIC TAPE	185370	12/22/17	7.49

			ACCOUNT TOTAL:			32.02
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-04-18	185407	01/10/18	7.10
	ACRES GROUP	A113	SNOW PLOWING-12/11/17	185356	12/22/17	503.52
	ARAMARK UNIFORM	A119	PW MAT SERVICE 12-07-17	185357	12/22/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 12-07-17	185357	12/22/17	0.76
	ARAMARK UNIFORM	A119	PW MAT SERVICE 12/21/17	185357	12/22/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 12/21/17	185357	12/22/17	0.76
	CLEAN NET	C110	CUSTODIAL SERVICE-DEC 2017	185364	12/22/17	242.75

			ACCOUNT TOTAL:			767.57
01-60-79-77905	B&G REPAIRS					
	MENARDS FOX LAKE	M7	VACUUM BREAKER	185432	01/10/18	14.49
	PETER BAKER & SON CO.	P102	POT HOLE REPAIRS	185436	01/10/18	339.30

			ACCOUNT TOTAL:			353.79
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	THREADLOCKER,BOLTS,BATTERIES	185408	01/10/18	213.05
	AMERICAN GASES CORPORATION	A20	ACETYLENE TORCH	185359	12/22/17	508.20
	ACE HARDWARE	A4	SOAP,WRENCH,UTENSILS,BATTERIES	185360	12/22/17	291.97
	CHAIN O'LAKES LUMBER CO.	C8	LUMBER-WELL #3	185372	12/22/17	104.98

			ACCOUNT TOTAL:			1,118.20
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2017	185361	12/22/17	191.44

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2017	185361	12/22/17	718.05
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCT 2017	185361	12/22/17	270.00
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2017	185361	12/22/17	270.00
			ACCOUNT TOTAL:			1,449.49
01-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	SAFETY GLOVES	185360	12/22/17	23.39
	ULINE	U18	BARRICADE TAPE-CAUTION	185401	12/22/17	119.92
			ACCOUNT TOTAL:			143.31
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-DECEMBER 2017	185421	01/10/18	16.96
			ACCOUNT TOTAL:			16.96
01-60-80-88024	VEHICLE EQUIPMENT					
	MIDWEST HOSE AND FITTINGS, INC	M101	TRIGGER GUN VACTOR #57	185427	01/10/18	29.97
	CHARTER ONE	C282	JOHN DEERE CAR STEREO	185370	12/22/17	31.00
	MIDWEST HOSE AND FITTINGS, INC	M101	PLOW PARTS #46	185380	12/22/17	195.20
			ACCOUNT TOTAL:			256.17
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-DECEMBER 2017	185412	01/10/18	272.19
			ACCOUNT TOTAL:			272.19
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-DECEMBER 2017	185448	01/10/18	61.16
			ACCOUNT TOTAL:			61.16
01-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	185381	12/22/17	1,054.68
			ACCOUNT TOTAL:			1,054.68
01-60-84-88404	VEHICLE REPAIRS					
	LAKE COUNTY	L46	TIRE ROTATE & BACKUP ALARM	185425	01/10/18	1,526.23
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE ASSY #53	185427	01/10/18	22.23

GENERAL FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	BATTERY-PLOW #40	185354	12/22/17	205.41
			ACCOUNT TOTAL:			1,753.87
01-60-84-88405	EQUIPMENT REPAIRS HERMAN BROTHERS LAKE COUNTY MCHENRY POWER EQUIPMENT, INC. WEST SIDE EXCHANGE POMP'S TIRE SERVICE, INC. WEST SIDE EXCHANGE	H3 L46 M209 W50 P76 W50	LIGHT-#40 PLOW PLOW & TAILGATE REPAIRS POWER CABLE PLOW #61 PUMP REPAIR-RL#7 ROAD SERVICE,TIRE MOUNT #RL1 FUEL LEAK TRACTOR #RL1	185420 185425 185428 185450 185389 185403	01/10/18 01/10/18 01/10/18 01/10/18 12/22/17 12/22/17	37.06 1,379.17 30.70 2,715.10 294.95 548.49
			ACCOUNT TOTAL:			5,005.47
01-60-84-88406	VEHICLE MAINTENANCE LAKE COUNTY A TIRE COUNTY SERVICE BENNY'S SERVICE CENTER, INC.	L46 A1 B42	OIL CHANGES OIL CHANGE-PLOW #40 NOVEMBER SAFETY INSPECTIONS	185425 185354 185362	01/10/18 12/22/17 12/22/17	1,681.45 29.98 29.25
			ACCOUNT TOTAL:			1,740.68
01-60-92-99210	STREET LIGHT REPAIRS ACE HARDWARE ACE HARDWARE STEINER ELECTRIC COMPANY	A4 A4 S63	TAPE FLAGGING LED RETROFIT LIGHTS STREET LIGHT REPAIR	185408 185360 185398	01/10/18 12/22/17 12/22/17	6.99 77.36 516.96
			ACCOUNT TOTAL:			601.31
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	185437	01/10/18	134.01
			ACCOUNT TOTAL:			134.01
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JAN 2018	185417	01/10/18	18.46
			ACCOUNT TOTAL:			18.46
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	185437	01/10/18	18.30
			ACCOUNT TOTAL:			18.30
01-70-71-67110	HEALTH INSURANCE					

GENERAL FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JAN 2018	185409	01/10/18	2,349.55
			ACCOUNT TOTAL:			2,349.55
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	FOLDERS,DUSTERS,LABELS	185441	01/10/18	63.15
			ACCOUNT TOTAL:			63.15
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-DECEMBER 2017	185412	01/10/18	42.44
			ACCOUNT TOTAL:			42.44
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-DECEMBER 2017	185448	01/10/18	58.02
			ACCOUNT TOTAL:			58.02
01-70-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION-#19	185406	01/10/18	53.95
			ACCOUNT TOTAL:			53.95
			GENERAL FUND			339,394.35

CAPITAL PROJECTS FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS TREASURER, STATE OF ILLINOIS	T24	LONG LAKE DR.	185400	12/22/17	12,115.05

				ACCOUNT TOTAL:		12,115.05
35-20-88-88801	OTHER ENHANCEMENTS ACE HARDWARE	A4	TAPE,BOLT,PVC	185360	12/22/17	199.19
	NORTHWEST ELECTRICAL SUPPLY	N39	LED RETROFIT-LIGHT POLES	185384	12/22/17	63.40

				ACCOUNT TOTAL:		262.59

				CAPITAL PROJECTS FUND		12,377.64
						=====

WATER/SEWER FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	ANGELIQUE MARTIN	M212	REFUND FINAL BILL OVERPAYMENT	185429	01/10/18	23.23
	ELIE MALOOF	M213	REFUND FINAL BILL OVERPAYMENT	185430	01/10/18	25.27
			ACCOUNT TOTAL:			48.50
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	185437	01/10/18	412.23
			ACCOUNT TOTAL:			412.23
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JAN 2018	185417	01/10/18	49.12
			ACCOUNT TOTAL:			49.12
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	185437	01/10/18	68.86
			ACCOUNT TOTAL:			68.86
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JAN 2018	185409	01/10/18	6,148.34
	UMB	U22	HSA CONTRIBUTIONS JANUARY	185402	12/22/17	437.50
			ACCOUNT TOTAL:			6,585.84
50-60-72-67202	UNIFORMS					
	ACE HARDWARE	A4	JACKET-HARRISON	185408	01/10/18	44.99
	CUTLER WORKWEAR	C159	WOOL BOOT,FACE MASK-POULSEN	185413	01/10/18	13.04
	ULINE	U18	MENS GLOVES	185401	12/22/17	11.03
			ACCOUNT TOTAL:			69.06
50-60-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	AWWA-KILARSKI	185370	12/22/17	211.00
			ACCOUNT TOTAL:			211.00
50-60-72-67206	MEDICAL/PSYCHOLOGICAL					
	ADVOCATE OCCUPATIONAL HEALTH	A123	SNOW BIRD DRUG SCREEN	185358	12/22/17	28.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	SNOW BIRD DRUG SCREEN	185358	12/22/17	87.00
			ACCOUNT TOTAL:			115.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING					

WATER/SEWER FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-72-67208	MEETING, TRAVEL, & TRAINING ILLINOIS SECTION AWWA	I2	PUMP STATION TRAINING-WEDOFF	185376	12/22/17	30.00
			ACCOUNT TOTAL:			30.00
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FY17 AUDIT PROGRESS-FINAL	185395	12/22/17	508.25
			ACCOUNT TOTAL:			508.25
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-DECEMBER 2017	185444	01/10/18	1,315.00
			ACCOUNT TOTAL:			1,315.00
50-60-74-77428	WATER METERS BLANTON BROTHERS BLANTON BROTHERS	B83 B83	INSTALL METER-10 W WASHINGTON INSTALL METER-518 GREENWOOD	185363 185363	12/22/17 12/22/17	225.00 650.00
			ACCOUNT TOTAL:			875.00
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE CHARTER ONE	S165 C282	FOLDERS, TOWELS GRAPHIC TAPE	185441 185370	01/10/18 12/22/17	24.54 7.49
			ACCOUNT TOTAL:			32.03
50-60-75-77519	INSURANCE PREMIUM STEWART SCHROEDER TRIDENT INSURANCE SERVICES WEST INSURANCE AGENCY	T72 T116 W69	RESIDENTIAL CALL SEWER BLOCKAG INSURANCE DEDUCTIBLE PROPERTY/CYBER, CASUALTY, INS	185447 185399 185404	01/10/18 12/22/17 12/22/17	605.00 177.96 41,911.00
			ACCOUNT TOTAL:			42,693.96
50-60-75-77535	OUTSOURCING WATER BILLS CLASSIC PRINTERY	C13	WATER BILLING-PAST DUE NOTICES	185411	01/10/18	284.00
			ACCOUNT TOTAL:			284.00
50-60-79-77901	B&G MAINTENANCE STEVE OLSEN TRANSIT	S101	DIRT REMOVAL	185440	01/10/18	1,435.00
			ACCOUNT TOTAL:			1,435.00
50-60-79-77903	B&G CONTRACTS					

WATER/SEWER FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-04-18	185407	01/10/18	7.10
	ARAMARK UNIFORM	A119	PW MAT SERVICE 12-07-17	185357	12/22/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 12-07-17	185357	12/22/17	0.76
	ARAMARK UNIFORM	A119	PW MAT SERVICE 12/21/17	185357	12/22/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 12/21/17	185357	12/22/17	0.76
	CLEAN NET	C110	CUSTODIAL SERVICE-DEC 2017	185364	12/22/17	242.75
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-ROSEWOOD L/S	185398	12/22/17	475.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-DAWN MARIE L/S	185398	12/22/17	475.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-PRAIRIE L/S	185398	12/22/17	475.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-CEDAR LK L/S	185398	12/22/17	620.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-WELL #2	185398	12/22/17	485.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-CURAN L/S	185398	12/22/17	475.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINTENANCE-PW	185398	12/22/17	550.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-WELL #3	185398	12/22/17	765.00
			ACCOUNT TOTAL:			4,584.05
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	WRENCH GEAR,GALV NIPPLES,CPLGS	185408	01/10/18	47.96
	CORRECT ROOFING & CONSTRUCTION	C300	SOFFIT&FASCIA-WELL #2	185415	01/10/18	3,950.00
	CORRECT ROOFING & CONSTRUCTION	C300	FASCIA-WELL #2	185415	01/10/18	2,000.00
	GALCO INDUSTRIAL ELECTRONICS	G121	POWER SUPPLY-WELL #3	185418	01/10/18	203.63
	MENARDS FOX LAKE	M7	VACUUM BREAKER	185432	01/10/18	14.48
	ACE HARDWARE	A4	TAPE,BOLT,PVC	185360	12/22/17	31.61
	CORE & MAIN	C197	CHECK VALVE-WELL #2	185367	12/22/17	1,410.00
	MID AMERICAN WATER OF WAUCONDA	M25	PVC	185382	12/22/17	317.38
	RENTALS AND MORE, INC.	R2	ROOF REPAIRS-WELL #3	185393	12/22/17	54.00
			ACCOUNT TOTAL:			8,029.06
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	STAPLES, SHOVEL, WORKLIGHT	185408	01/10/18	382.46
	ACE HARDWARE	A4	WASP SPRAY, HAMMER, NYLON BRAID	185360	12/22/17	119.77
	CHARTER ONE	C282	RATCHET WRENCH	185370	12/22/17	28.31
			ACCOUNT TOTAL:			530.54
50-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2017	185361	12/22/17	191.43
			ACCOUNT TOTAL:			191.43
50-60-80-88002	SAFETY EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88002	SAFETY EQUIPMENT ULINE	U18	BARRICADE TAPE-CAUTION	185401	12/22/17	119.92
			ACCOUNT TOTAL:			119.92
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-DECEMBER 2017	185421	01/10/18	16.96
			ACCOUNT TOTAL:			16.96
50-60-80-88024	VEHICLE EQUIPMENT MIDWEST HOSE AND FITTINGS, INC CHARTER ONE	M101 C282	TRIGGER GUN VACTOR #57 JOHN DEERE CAR STEREO	185427 185370	01/10/18 12/22/17	29.97 30.99
			ACCOUNT TOTAL:			60.96
50-60-81-88101	WATER/SEWER IMPROVEMENTS ANTIOCH AUTO PARTS ACE HARDWARE MID AMERICAN WATER OF WAUCONDA RHMG ENGINEERS, INC	A107 A4 M25 R184	GENERATOR BATTERY HEX KEY,FASTENERS FIRE HYDRANT-PINEVIEW WATER/SEWER RATE STUDY	185355 185360 185382 185392	12/22/17 12/22/17 12/22/17 12/22/17	132.99 28.49 2,955.00 4,564.11
			ACCOUNT TOTAL:			7,680.59
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-DECEMBER 2017	185412	01/10/18	272.19
			ACCOUNT TOTAL:			272.19
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-DECEMBER 2017	185448	01/10/18	61.16
			ACCOUNT TOTAL:			61.16
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7 N7 N7 N7 N7 N7 N7	0242414 DEC 2440157 DEC 4846353 DEC 4242607 DEC 3611109 DEC 4566223 DEC 3844784 DEC 4866300 DEC	185385 185385 185385 185385 185385 185385 185385 185385	12/22/17 12/22/17 12/22/17 12/22/17 12/22/17 12/22/17 12/22/17 12/22/17	87.96 84.83 27.40 27.60 47.35 29.20 25.66 30.48
			ACCOUNT TOTAL:			360.48
50-60-84-88402	GAS & OIL					

WATER/SEWER FUND
 ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	185381	12/22/17	1,054.68
			ACCOUNT TOTAL:			1,054.68
50-60-84-88404	VEHICLE REPAIRS LAKE COUNTY	L46	TIRE ROTATE & BACKUP ALARM	185425	01/10/18	1,526.21
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE ASSY #53	185427	01/10/18	22.23
	A TIRE COUNTY SERVICE	A1	BATTERY-PLOW #40	185354	12/22/17	205.41
			ACCOUNT TOTAL:			1,753.85
50-60-84-88405	EQUIPMENT REPAIRS LAKE COUNTY	L46	TAIL GATE REPAIRS	185425	01/10/18	25.43
	STEINER ELECTRIC COMPANY	S63	WELL #3 REPAIRS	185443	01/10/18	6,758.48
	WEST SIDE EXCHANGE	W50	PUMP REPAIR-RL#7	185450	01/10/18	2,715.09
	POMP'S TIRE SERVICE, INC.	P76	ROAD SERVICE,TIRE MOUNT #RL1	185389	12/22/17	294.95
	STEINER ELECTRIC COMPANY	S63	GENERATOR REPAIR-WELL #3	185398	12/22/17	1,050.00
	WEST SIDE EXCHANGE	W50	FUEL LEAK TRACTOR #RL1	185403	12/22/17	548.48
			ACCOUNT TOTAL:			11,392.43
50-60-84-88406	VEHICLE MAINTENANCE LAKE COUNTY	L46	OIL CHANGES	185425	01/10/18	1,681.42
	A TIRE COUNTY SERVICE	A1	OIL CHANGE-PLOW #40	185354	12/22/17	29.97
	BENNY'S SERVICE CENTER, INC.	B42	NOVEMBER SAFETY INSPECTIONS	185362	12/22/17	29.25
			ACCOUNT TOTAL:			1,740.64
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/12/2017	185368	12/22/17	250.00
			ACCOUNT TOTAL:			250.00
50-60-92-99202	REPAIRS TO SEWERS ACE HARDWARE	A4	DRY LOCK PLUG,WIRE STRIPPER	185408	01/10/18	48.57
	MID AMERICAN WATER OF WAUCONDA	M25	COUPLINGS,WATERSTOPPER PLUG	185382	12/22/17	373.53
			ACCOUNT TOTAL:			422.10
50-60-92-99204	REPAIR TO WATER LINES DEVINCI CONSTRUCTION, INC	D107	LINDEN/MIDLAND POINT REPAIR	185373	12/22/17	15,450.00
	STEVE OLSEN TRANSIT	S101	GRAVEL	185394	12/22/17	837.90

WATER/SEWER FUND
ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99204	REPAIR TO WATER LINES STEVE OLSEN TRANSIT	S101	GRAVEL	185394	12/22/17	780.88
			ACCOUNT TOTAL:			17,068.78
50-60-92-99208	REPAIRS TO LIFT STATIONS LAKE COUNTY PUBLIC WORKS DEPT	L9	MILL CREEK DRYING BED DISPOSAL	185426	01/10/18	450.00
	NORTHWEST ELECTRICAL SUPPLY	N39	LIGHT POLE PART-LIFT STATION	185435	01/10/18	22.55
	NORTHWEST ELECTRICAL SUPPLY	N39	LIGHT POLES-LIFT STATIONS	185384	12/22/17	9.15
			ACCOUNT TOTAL:			481.70
			WATER/SEWER FUND			110,804.37

COMMUTER PARKING LOT FUND
ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77903	B&G CONTRACTS KAPLAN PAVEMENT SERVICES	K66	SEASONAL SNOW REMOVAL	185423	01/10/18	5,125.00
			ACCOUNT TOTAL:			5,125.00
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2017	185361	12/22/17	151.45
			ACCOUNT TOTAL:			151.45
			COMMUTER PARKING LOT FUND			5,276.45

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 12/15/2017 TO 01/10/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88024	VEHICLE EQUIPMENT MONROE TRUCK EQUIPMENT, INC.	M61	LIQUID DISPENSING SYSTEM #60	185431	01/10/18	6,480.00

						ACCOUNT TOTAL: 6,480.00

						VEHICLE REPLACEMENT FUND 6,480.00
						=====

FINAL TOTALS
ACTIVITY FROM 12/15/2017 TO 01/10/2018

GENERAL FUND	339,394.35
CAPITAL PROJECTS FUND	12,377.64
WATER/SEWER FUND	110,804.37
COMMUTER PARKING LOT FUND	5,276.45
VEHICLE REPLACEMENT FUND	6,480.00

GRAND TOTAL	474,332.81
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