

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$365,697.44

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: February 5, 2018

GENERAL FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

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-FEBRUARY	185523	01/31/18	364.90
			ACCOUNT TOTAL:			364.90
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEBRUARY	185523	01/31/18	152.96
			ACCOUNT TOTAL:			152.96
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEBRUARY	185523	01/31/18	379.40
			ACCOUNT TOTAL:			379.40
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEBRUARY	185523	01/31/18	40.03
			ACCOUNT TOTAL:			40.03
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB 2018 HSA CONTRIBUTIONS FEBRUARY	185464 185545	01/31/18 01/31/18	5,874.25 218.74
			ACCOUNT TOTAL:			6,092.99
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE EMPLOYEE RESOURCE SYSTEMS, INC ROUND LAKE AREA CHAMBER	C282 C282 C282 C282 E56 R110	MGRS/SUPERVISORS-FMLA TRNG IPELRA SEMINAR-SCHROFF SEXUAL HARRASSMENT TRNG NEW BUSINESS LUNCH EAP/PREMIUM WORK LIFE MAYORAL LUNCHEON-11 ATTENDEES	185478 185478 185478 185478 185488 185531	01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18	125.00 195.00 474.81 60.29 570.00 150.00
			ACCOUNT TOTAL:			1,575.10
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2 B2 B2	IL 134/MACGILLIS CONSTRCT SRVC STAFF MEETINGS AND BAXTER RVW BAXTER SWR CONNECTION PLN RVW 5 N FAIRFIELD SITE IMPROVEMENT 205 WASHINGTON ST PLAN REVIEW	185470 185470 185470 185470 185470	01/31/18 01/31/18 01/31/18 01/31/18 01/31/18	211.18 907.81 5,183.99 295.63 504.11

GENERAL FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	IL 134/MACGILLIS CONSTRCT SRVC	185470	01/31/18	126.72
	BAXTER & WOODMAN, INC.	B2	GIS PLOW RTE,HART ROW FOR CLR	185470	01/31/18	401.00
	BAXTER & WOODMAN, INC.	B2	222 N ROSEDALE LOT EXPANSION	185470	01/31/18	211.18
	BAXTER & WOODMAN, INC.	B2	BAXTER SWR CONNECTION PLN RVW	185470	01/31/18	347.66
	BAXTER & WOODMAN, INC.	B2	5 N FAIRFIELD SITE IMPROVEMENT	185470	01/31/18	295.66
	BAXTER & WOODMAN, INC.	B2	IL 134/MACGILLIS CONSTRCT SRVC	185470	01/31/18	42.24
	BAXTER & WOODMAN, INC.	B2	GIS PLOW RTE,HART ROW FOR CLR	185470	01/31/18	822.91
	BAXTER & WOODMAN, INC.	B2	BAXTER SWR CONNECTION PLN RVW	185470	01/31/18	1,320.70
	BAXTER & WOODMAN, INC.	B2	5 N FAIRFIELD SITE IMPROVEMENT	185470	01/31/18	338.56
			ACCOUNT TOTAL:			11,009.35
01-20-73-77309	VILLAGE PLANNER GOV HR USA	G69	COMMUNITY DEV RECRUITMENT	185496	01/31/18	6,382.54
			ACCOUNT TOTAL:			6,382.54
01-20-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	GENERAL LABOR-DECEMBER 2017	185491	01/31/18	536.00
			ACCOUNT TOTAL:			536.00
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	SELF INK STAMP-ACCTS PAYABLE	185533	01/31/18	122.94
	STAPLES ADVANTAGE	S165	BOXES,PENS,ERASERS,DESK ORG	185533	01/31/18	136.00
			ACCOUNT TOTAL:			258.94
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	VENDING MACHINE LABELS	185473	01/31/18	72.00
			ACCOUNT TOTAL:			72.00
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS CHARTER ONE	C282	AFFORDABLE CARE ACT REPORTING	185478	01/31/18	79.00
			ACCOUNT TOTAL:			79.00
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	CERT HOLDERS-HOUSE DECOR CONT	185478	01/31/18	21.91
	NATIONAL ASSOC. OF TOWN WATCH	N27	2018 MEMBERSHIP RENEWAL-NATW	185521	01/31/18	35.00
	ULINE	U18	GARLAND,LIGHT STORAGE	185544	01/31/18	624.00
			ACCOUNT TOTAL:			680.91
01-20-77-77706	MISCELLANEOUS EXPENSE					

GENERAL FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE BOY SCOUT TROOP 275	B186	EAGLE SCOUT PROJECT DONATION	185463	01/31/18	300.00
			ACCOUNT TOTAL:			300.00
01-20-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	PADLOCK, TOILET SEAT	185460	01/31/18	38.68
			ACCOUNT TOTAL:			38.68
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH SUPPLIES 01-16-18	185455	01/31/18	0.13
	ARAMARK UNIFORM	A119	VH MAT SERVICE 01-16-18	185455	01/31/18	38.59
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 01-16-18	185455	01/31/18	3.83
	TOPTEC HEATING, COOLING	T115	AIR CONDITION LEAK-VH	185540	01/31/18	820.00
	TOPTEC HEATING, COOLING	T115	HEATING SWITCH-VH	185540	01/31/18	200.00
	TOPTEC HEATING, COOLING	T115	HEATING SYSTEM #2-#3-VH	185540	01/31/18	440.00
			ACCOUNT TOTAL:			1,502.55
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e USAGE-DECEMBER	185506	01/31/18	106.11
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JANUARY 2018	185507	01/31/18	270.00
			ACCOUNT TOTAL:			376.11
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 01/21-02/20/18	185474	01/31/18	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-1/9/2018	185477	01/31/18	796.88
	CURRENT TECHNOLOGIES	C280	SSL 256 CERTIFICATE	185477	01/31/18	229.00
	CDW GOVERNMENT, INC.	C34	ENTERPRISE AGREEMENT-JAN 2018	185481	01/31/18	10,779.77
			ACCOUNT TOTAL:			11,805.65
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEBRUARY	185523	01/31/18	1,867.67
			ACCOUNT TOTAL:			1,867.67
01-40-71-67109	LIFE INSURANCE					

GENERAL FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

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-FEBRUARY	185523	01/31/18	256.20
			ACCOUNT TOTAL:			256.20
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB 2018 HSA CONTRIBUTIONS FEBRUARY	185464 185545	01/31/18 01/31/18	32,798.78 1,895.79
			ACCOUNT TOTAL:			34,694.57
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC GALLS, LLC	G2 G2 G2	HOLSTER-COOPER FLASHLIGHT BATTERY PACKS G-FORCE VESTS	185495 185495 185495	01/31/18 01/31/18 01/31/18	170.00 41.70 2,700.00
			ACCOUNT TOTAL:			2,911.70
01-40-72-67204	DUES & MEMBERSHIPS CHARTER ONE ILLINOIS LEAP	C282 I118A	SAMS CLUB MMBERSHIP RENEWAL 2018 ILEAP MEMBERSHIP-BOVER	185478 185500	01/31/18 01/31/18	45.00 40.00
			ACCOUNT TOTAL:			85.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE NORTH EAST MULTI-REGIONAL	C282 N11	ALARM SYS CONF-GILLETTE,MOLIDO EVIDENCE, INTERROGATION TRNG	185478 185520	01/31/18 01/31/18	200.00 375.00
			ACCOUNT TOTAL:			575.00
01-40-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH COOK COUNTY SHERIFF'S INNOVATIVE CREDIT SOLUTIONS THEODORE POLYGRAPH SERVICE TRITON COLLEGE	A123 C38 I98 T107 T137	DRUG SCREEN-PEREZ POLICE ACADEMY-MCWARD CREDIT REPORT-PEREZ POLYGRAPH-MC WARD POLICE ACADEMY TECH-MCWARD	185456 185482 185502 185539 185541	01/31/18 01/31/18 01/31/18 01/31/18 01/31/18	114.00 2,517.60 17.00 150.00 300.00
			ACCOUNT TOTAL:			3,098.60
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	FILE POCKETS	185530	01/31/18	74.96
			ACCOUNT TOTAL:			74.96
01-40-74-77432	POSTAGE					

GENERAL FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP26069914	185526	01/31/18	428.99
			ACCOUNT TOTAL:			428.99
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS-ALVA	185473	01/31/18	50.00
			ACCOUNT TOTAL:			50.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS & RENT-FEB 2018	185479	01/31/18	25,763.00
			ACCOUNT TOTAL:			25,763.00
01-40-77-77706	MISCELLANEOUS EXPENSE CHAPEL HILL FLORIST	C303	FUNERAL-AKEY	185480	01/31/18	99.95
			ACCOUNT TOTAL:			99.95
01-40-77-77720	COMMUNITY EDUCATION ACE HARDWARE	A4	COFFEEMAKER, FILTERS	185460	01/31/18	109.78
			ACCOUNT TOTAL:			109.78
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE FOUNDATION BUILDING MATERIALS	A4 F48	CLEANER, WALLPLATE CEILING TILES-PW BLDG	185460 185490	01/31/18 01/31/18	27.17 153.60
			ACCOUNT TOTAL:			180.77
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PD MAT SERVICE 01-18-18 CUSTODIAL SERVICE-JAN 2018	185455 185472	01/31/18 01/31/18	14.94 485.50
			ACCOUNT TOTAL:			500.44
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	PD C454e USAGE-DECEMBER LEASE PAYMENT-JANUARY 2018	185506 185507	01/31/18 01/31/18	186.58 270.00
			ACCOUNT TOTAL:			456.58
01-40-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88024	VEHICLE EQUIPMENT CHARTER ONE	C282	VERSA CONE KITS	185478	01/31/18	160.50
			ACCOUNT TOTAL:			160.50
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 12/29-01/28/18	185474	01/31/18	74.93
			ACCOUNT TOTAL:			74.93
01-40-84-88402	GAS & OIL BP CHARTER ONE	B43 C282	GAS/OIL USAGE DECEMBER 2018 GAS-SQUAD #44	185471 185478	01/31/18 01/31/18	5,212.37 65.07
			ACCOUNT TOTAL:			5,277.44
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE ACE HARDWARE	A1 A4	OIL CHANGE/TIRE ROTATION #43 RAIN-X,WINDSHIELD WASH	185453 185460	01/31/18 01/31/18	47.95 24.38
			ACCOUNT TOTAL:			72.33
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEBRUARY	185523	01/31/18	279.11
			ACCOUNT TOTAL:			279.11
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEBRUARY	185523	01/31/18	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB 2018 HSA CONTRIBUTIONS FEBRUARY	185464 185545	01/31/18 01/31/18	4,231.12 364.57
			ACCOUNT TOTAL:			4,595.69
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	STRMWTR AND 2017 SMC REG WDO RE-CERT,IDNR MEETING	185470 185470	01/31/18 01/31/18	1,070.20 380.14
			ACCOUNT TOTAL:			1,450.34
01-60-74-77418	ICE CONTROL					

GENERAL FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77418	ICE CONTROL					
	MORTON SALT	M72	ROAD SALT	185519	01/31/18	6,610.35
	MORTON SALT	M72	ROAD SALT	185519	01/31/18	4,094.36
	MORTON SALT	M72	ROAD SALT	185519	01/31/18	4,005.24
	MORTON SALT	M72	ROAD SALT	185519	01/31/18	2,489.49
	MORTON SALT	M72	ROAD SALT	185519	01/31/18	4,049.20
	MORTON SALT	M72	ROAD SALT	185519	01/31/18	1,410.35
	MORTON SALT	M72	ROAD SALT	185519	01/31/18	10,237.40
	MORTON SALT	M72	ROAD SALT	185519	01/31/18	5,768.48
	MORTON SALT	M72	ROAD SALT	185519	01/31/18	1,441.07
	PODS ENTERPRISES, LLC.	P88	POD RENTAL-1001 NIPPERSINK	185529	01/31/18	169.00

			ACCOUNT TOTAL:			40,274.94
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	FOLDERS,PENS,TOWELS,PAPER	185533	01/31/18	60.82
	STAPLES ADVANTAGE	S165	LINERS,TRAY,PENS	185533	01/31/18	46.88

			ACCOUNT TOTAL:			107.70
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	FLASHING BEACON-NIPPERSINK RD	185542	01/31/18	2,052.60

			ACCOUNT TOTAL:			2,052.60
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	TREASURER OF LAKE COUNTY	T7	Q4 (SEPT-NOV) TRAFFIC SIGNAL	185543	01/31/18	2,285.05

			ACCOUNT TOTAL:			2,285.05
01-60-79-77901	B&G MAINTENANCE					
	FOUNDATION BUILDING MATERIALS	F48	CEILING TILES-PW BLDG	185490	01/31/18	76.80
	NORTHWEST ELECTRICAL SUPPLY	N39	PD/PW LIGHTS	185522	01/31/18	59.60

			ACCOUNT TOTAL:			136.40
01-60-79-77903	B&G CONTRACTS					
	ACRES GROUP	A113	SNOW PLOWING-1/14/18	185454	01/31/18	503.52
	ACRES GROUP	A113	SNOW PLOWING-1/16/18	185454	01/31/18	503.52
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-18-18	185455	01/31/18	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-JAN 2018	185472	01/31/18	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	185546	01/31/18	1,181.40
	USIC LOCATING SERVICES, LLC	U35	LOCATES	185546	01/31/18	788.71

			ACCOUNT TOTAL:			3,227.00
01-60-79-77905	B&G REPAIRS					

GENERAL FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS					
	CHAIN O'LAKES LUMBER CO.	C8	SIDEWALK REPAIR-SHIMS	185485	01/31/18	13.95
	CHAIN O'LAKES LUMBER CO.	C8	POST-MAILBOX REPAIR	185485	01/31/18	25.60
	GRAINGER, INC.	G9	REPAIR PARTS-PW LOCKER RM	185498	01/31/18	32.30
	GRAINGER, INC.	G9	IGNITION-PRESSURE WASHER	185498	01/31/18	55.50
	P&M MERCURY MECHANICAL CORP.	P84	PW WATER TANK LEAK	185528	01/31/18	454.70
	STEINER ELECTRIC COMPANY	S63	CELLING FAN-PW GARAGE	185538	01/31/18	64.27
			ACCOUNT TOTAL:			646.32
01-60-79-77907	B & G BUILDING SUPPLIES					
	GBJ SALES, LLC	G124	TRUCK WASH BRUSHES, SOAP	185492	01/31/18	216.25
			ACCOUNT TOTAL:			216.25
01-60-80-88002	SAFETY EQUIPMENT					
	BLUE TARP FINANCIAL, INC.	B160	SAFETY GLOVES	185461	01/31/18	100.85
	TRAFFIC CONTROL & PROTECTION	T14	SAFETY VESTS	185542	01/31/18	70.28
	TRAFFIC CONTROL & PROTECTION	T14	SAFETY VESTS	185542	01/31/18	20.45
			ACCOUNT TOTAL:			191.58
01-60-80-88024	VEHICLE EQUIPMENT					
	JAY-R'S STEEL & WELDING, INC	J20	WING PLOW EDGES #54	185503	01/31/18	150.00
	MIDWEST HOSE AND FITTINGS, INC	M101	LIQUID TANK #60	185511	01/31/18	22.78
	MIDWEST HOSE AND FITTINGS, INC	M101	PLOW FITTINGS #41	185511	01/31/18	49.02
			ACCOUNT TOTAL:			221.80
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 12/29-01/28/18	185474	01/31/18	37.46
			ACCOUNT TOTAL:			37.46
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	DEC 0202	185484	01/31/18	52.78
			ACCOUNT TOTAL:			52.78
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	DEC 2027	185484	01/31/18	7.39
	COMED	C500	DEC 1002	185484	01/31/18	53.13
	COMED	C500	DEC 3158	185484	01/31/18	116.75

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	DEC 3149	185484	01/31/18	5,358.77
	COMED	C500	DEC 6046	185484	01/31/18	1,572.53
	COMED	C500	DEC 6285	185484	01/31/18	7.39
			ACCOUNT TOTAL:			7,115.96
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE DECEMBER 2018	185471	01/31/18	611.26
			ACCOUNT TOTAL:			611.26
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE, MOUNT AND BALANCE #59	185453	01/31/18	122.21
	VICTOR FORD	V24	WHEEL ASSY RIM-#59	185548	01/31/18	409.62
			ACCOUNT TOTAL:			531.83
01-60-84-88405	EQUIPMENT REPAIRS					
	GRAINGER, INC.	G9	CONTACT BLOCK-#57 VACTOR	185498	01/31/18	22.20
	POMP'S TIRE SERVICE, INC.	P76	OFF ROAD TIRE REPAIRS RL#7	185527	01/31/18	205.00
			ACCOUNT TOTAL:			227.20
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #43	185453	01/31/18	17.48
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #55	185453	01/31/18	15.98
			ACCOUNT TOTAL:			33.46
01-60-92-99210	STREET LIGHT REPAIRS					
	GRAINGER, INC.	G9	LIGHT POLE ANCHORS-CVS	185498	01/31/18	81.60
	GRAINGER, INC.	G9	FUSE HOLDER	185498	01/31/18	359.00
	NORTHWEST ELECTRICAL SUPPLY	N39	STREET LIGHT REPAIRS	185522	01/31/18	188.60
			ACCOUNT TOTAL:			629.20
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEBRUARY	185523	01/31/18	134.01
			ACCOUNT TOTAL:			134.01
01-70-71-67109	LIFE INSURANCE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEBRUARY	185523	01/31/18	18.30
			ACCOUNT TOTAL:			18.30
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-FEB 2018	185464	01/31/18	2,349.55
			ACCOUNT TOTAL:			2,349.55
01-70-73-77305	BUILDING INSPECTION SERVICES SIGNARAMA GRAYSLAKE	S218	GROMMETS-247 N. CEDAR LAKE RD	185535	01/31/18	71.08
			ACCOUNT TOTAL:			71.08
01-70-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	375 N CDR LK RD SITE PLAN REV 375 N CDR LK RD SITE PLAN RVW	185470 185470	01/31/18 01/31/18	508.85 42.24
			ACCOUNT TOTAL:			551.09
01-70-73-77321	PLUMBING INSPECTOR VPI INSPECTIONS	V14	DECEMBER 2017 INSPECTIONS	185547	01/31/18	320.00
			ACCOUNT TOTAL:			320.00
01-70-80-88018	OFFICE EQUIPMENT CDW GOVERNMENT, INC. KONICA MINOLTA	C34 K33	KEYBOARD-DONOVAN BLDG-C3351 USAGE-DECEMBER	185481 185506	01/31/18 01/31/18	19.56 42.51
			ACCOUNT TOTAL:			62.07
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE DECEMBER 2018	185471	01/31/18	194.34
			ACCOUNT TOTAL:			194.34
			GENERAL FUND			187,203.20

MOTOR FUEL TAX FUND
ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	185470	01/31/18	634.17
	BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	185470	01/31/18	1,002.56
			ACCOUNT TOTAL:			1,636.73
			MOTOR FUEL TAX FUND			1,636.73

CAPITAL PROJECTS FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJ PLANNING FY18/19	185470	01/31/18	6,438.29
	SOIL AND MATERIAL CONSULTANTS	S24	PAVEMENT CORING-8 LOC	185536	01/31/18	1,500.00
			ACCOUNT TOTAL:			7,938.29
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CNSTR	185470	01/31/18	370.95
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CNSTR	185470	01/31/18	818.92
			ACCOUNT TOTAL:			1,189.87
35-20-88-88801	OTHER ENHANCEMENTS					
	BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	185470	01/31/18	1,824.81
	BAXTER & WOODMAN, INC.	B2	DRAIN/WETLANDMAINT 700 RAILRD	185470	01/31/18	1,921.39
	BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	185470	01/31/18	42.24
	NORTHWEST ELECTRICAL SUPPLY	N39	LED RETROFIT	185522	01/31/18	395.00
			ACCOUNT TOTAL:			4,183.44
			CAPITAL PROJECTS FUND			13,311.60

WATER/SEWER FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	CENTURY 21	C200	REFUND FINAL BILL OVERPAYMENT	185476	01/31/18	24.73
	DANIEL LUI	L145	REFUND FINAL BILL OVERPAYMENT	185508	01/31/18	110.29
	RAY WILTON	W97	REFUND FINAL BILL OVERPAYMENT	185550	01/31/18	125.14
			ACCOUNT TOTAL:			260.16
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEBRUARY	185523	01/31/18	412.23
			ACCOUNT TOTAL:			412.23
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEBRUARY	185523	01/31/18	68.86
			ACCOUNT TOTAL:			68.86
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-FEB 2018	185464	01/31/18	6,148.34
	UMB	U22	HSA CONTRIBUTIONS FEBRUARY	185545	01/31/18	437.50
			ACCOUNT TOTAL:			6,585.84
50-60-72-67208	MEETING, TRAVEL, & TRAINING					
	ILLINOIS SECTION AWWA	I2	SEWER WEBINAR-WEDOFF	185501	01/31/18	30.00
			ACCOUNT TOTAL:			30.00
50-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	FRFLD@134 LCDOT WTR MAIN IMPRV	185470	01/31/18	84.48
	BAXTER & WOODMAN, INC.	B2	RVW HISTORICAL LINDEN UTIL DRA	185470	01/31/18	42.24
			ACCOUNT TOTAL:			126.72
50-60-74-77428	WATER METERS					
	CORE & MAIN	C197	MXU'S	185475	01/31/18	1,420.00
	CORE & MAIN	C197	MXU'S	185475	01/31/18	1,400.00
			ACCOUNT TOTAL:			2,820.00
50-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	FOLDERS, PENS, TOWELS, PAPER	185533	01/31/18	60.81
			ACCOUNT TOTAL:			60.81
50-60-74-77432	POSTAGE EXPENSE					

WATER/SEWER FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77432	POSTAGE EXPENSE					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	185486	01/31/18	5,000.00
	POSTMASTER	P18	PERMIT 53 POSTAGE	185525	01/31/18	1,000.00
			ACCOUNT TOTAL:			6,000.00
50-60-75-77535	OUTSOURCING WATER BILLS					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-DECEMBER 2017	185486	01/31/18	1,304.90
			ACCOUNT TOTAL:			1,304.90
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES-1711362	185534	01/31/18	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES-1711947	185534	01/31/18	97.00
	SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BY PRDCT-1711964	185534	01/31/18	280.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES-1712195	185534	01/31/18	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES-1712760	185534	01/31/18	97.00
			ACCOUNT TOTAL:			686.00
50-60-79-77901	B&G MAINTENANCE					
	FOUNDATION BUILDING MATERIALS	F48	CEILING TILES-PW BLDG	185490	01/31/18	76.80
	NORTHWEST ELECTRICAL SUPPLY	N39	PD/PW LIGHTS	185522	01/31/18	59.60
	SOIL AND MATERIAL CONSULTANTS	S24	SOIL ANALYSIS-751 TOWNLINE RD	185536	01/31/18	340.00
			ACCOUNT TOTAL:			476.40
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-18-18	185455	01/31/18	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-JAN 2018	185472	01/31/18	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	185546	01/31/18	1,181.40
	USIC LOCATING SERVICES, LLC	U35	LOCATES	185546	01/31/18	788.71
			ACCOUNT TOTAL:			2,219.96
50-60-79-77905	B&G REPAIRS					
	GLEASON & ELFERING	G129	REMOVAL/REPLACE UNIT-WELL 2	185493	01/31/18	1,469.00
	GRAINGER, INC.	G9	REPAIR PARTS-PW LOCKER RM	185498	01/31/18	32.30
	GRAINGER, INC.	G9	IGNITION-PRESSURE WASHER	185498	01/31/18	55.50
	GRAINGER, INC.	G9	UNIT HEATER-WELL #3	185498	01/31/18	24.30
	LEONARD JOHANSSON	J29	SEWER REPAIR-525 LINDEN DR	185505	01/31/18	1,850.00
	MID AMERICAN WATER OF WAUCONDA	M25	B-BOX REPAIRS	185516	01/31/18	548.00
	P&M MERCURY MECHANICAL CORP.	P84	PW WATER TANK LEAK	185528	01/31/18	454.70

WATER/SEWER FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS STEINER ELECTRIC COMPANY	S63	CELLING FAN-PW GARAGE	185538	01/31/18	64.26
			ACCOUNT TOTAL:			4,498.06
50-60-79-77907	B&G SUPPLIES GBJ SALES, LLC HACH COMPANY MENARDS FOX LAKE MENARDS FOX LAKE	G124 H1 M7 M7	TRUCK WASH BRUSHES, SOAP CHLORINE TESTING CORDLESS CELL, SMOKE ALARM BATT BLINDS-WELL 2	185492 185499 185517 185517	01/31/18 01/31/18 01/31/18 01/31/18	216.25 116.23 160.96 58.47
			ACCOUNT TOTAL:			551.91
50-60-80-88002	SAFETY EQUIPMENT BLUE TARP FINANCIAL, INC. TRAFFIC CONTROL & PROTECTION TRAFFIC CONTROL & PROTECTION	B160 T14 T14	SAFETY GLOVES SAFETY VESTS SAFETY VESTS	185461 185542 185542	01/31/18 01/31/18 01/31/18	100.85 70.27 20.45
			ACCOUNT TOTAL:			191.57
50-60-80-88024	VEHICLE EQUIPMENT MIDWEST HOSE AND FITTINGS, INC	M101	PLOW HOSE #46	185511	01/31/18	67.59
			ACCOUNT TOTAL:			67.59
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2 B2 B2 B2 B2 B2 B2 B2 B2	WELL #3 REHAB BID/CONSTRCT ADM SAN SWR TELEVISED TAPE REVIEW SECOND JAWA PUMP STATION MIDLAND WTR MAIN RPLCMNT CNSTR WELL #3 REHAB BID/CONSTRCT ADM SAN SWR TELEVISED TAPE REVIEW SECOND JAWA PUMP STATION MIDLAND WTR MAIN RPLCMNT CNSTR WELL #3 REHAB BID/CONSTRCT ADM SAN SWR TELEVISED TAPE REVIEW SECOND JAWA PUMP STATION	185470 185470 185470 185470 185470 185470 185470 185470 185470 185470 185470	01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18	278.25 2,939.56 3,284.36 1,197.57 457.76 4,898.66 2,194.93 2,643.74 282.87 1,892.23 514.10
			ACCOUNT TOTAL:			20,584.03
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 12/29-01/28/18	185474	01/31/18	37.46
			ACCOUNT TOTAL:			37.46
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	DEC 7020	185484	01/31/18	78.29
	COMED	C500	DEC 0010	185484	01/31/18	76.53
	COMED	C500	DEC 7013	185484	01/31/18	971.03
	COMED	C500	DEC 9003	185484	01/31/18	60.63
	COMED	C500	DEC 8006	185484	01/31/18	65.24
	COMED	C500	DEC 6115	185484	01/31/18	45.45
	COMED	C500	DEC 4053	185484	01/31/18	86.12
	COMED	C500	DEC 2056	185484	01/31/18	35.08
	COMED	C500	DEC 3142	185484	01/31/18	126.73
	COMED	C500	DEC 0202	185484	01/31/18	819.59
			ACCOUNT TOTAL:			2,364.69
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	NOVEMBER SEWER FEES	185451	01/24/18	91,102.74
			ACCOUNT TOTAL:			91,102.74
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	NOVEMBER EXCESS FACILITY FEES	185452	01/24/18	9,228.00
			ACCOUNT TOTAL:			9,228.00
50-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE DECEMBER 2018	185471	01/31/18	611.25
			ACCOUNT TOTAL:			611.25
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	TIRE,MOUNT AND BALANCE #59	185453	01/31/18	122.21
			ACCOUNT TOTAL:			122.21
50-60-84-88405	EQUIPMENT REPAIRS GRAINGER, INC. POMP'S TIRE SERVICE, INC.	G9 P76	CONTACT BLOCK-#57 VACTOR OFF ROAD TIRE REPAIRS RL#7	185498 185527	01/31/18 01/31/18	22.20 205.00
			ACCOUNT TOTAL:			227.20
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1	OIL CHANGE/LUBE CHASSIS #43 OIL CHANGE #55	185453 185453	01/31/18 01/31/18	17.47 15.97
			ACCOUNT TOTAL:			33.44
50-60-91-99101	SCADA MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC.	B2	SCADA,TELEMETRY AND IT SERVICE	185470	01/31/18	174.24
			ACCOUNT TOTAL:			174.24
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-1/9/2018	185477	01/31/18	265.62
			ACCOUNT TOTAL:			265.62
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA	M25	WATER MAIN REPAIR-LINDEN	185516	01/31/18	714.75
	MID AMERICAN WATER OF WAUCONDA	M25	VALVE,HYDRANT REPAIRS	185516	01/31/18	168.00
			ACCOUNT TOTAL:			882.75
50-60-92-99208	REPAIRS TO LIFT STATIONS BAXTER & WOODMAN, INC.	B2	VERIZON ANTENNA-WILSON TWR RVW	185470	01/31/18	121.90
	XYLEM WATER SOLUTIONS U.S.A.	X4	PUMP REPAIRS-CEDAR LAKE RD L/S	185551	01/31/18	3,032.00
			ACCOUNT TOTAL:			3,153.90
			WATER/SEWER FUND			155,148.54

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-74-77440	PRINTING BORDEN DECAL	B174	2018 PARKING PERMITS	185462	01/31/18	436.00
			ACCOUNT TOTAL:			436.00
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	DEC 8009	185484	01/31/18	462.31
	COMED	C500	DEC 6082	185484	01/31/18	19.83
	COMED	C500	DEC 7018	185484	01/31/18	66.67
			ACCOUNT TOTAL:			548.81
			COMMUTER PARKING LOT FUND			984.81

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT STROBES N' MORE	S45	MULTI-MOUNT LED LIGHT	185537	01/31/18	1,033.23

						ACCOUNT TOTAL: 1,033.23

						VEHICLE REPLACEMENT FUND 1,033.23
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TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	WIRELESS ACCESS POINTS	185477	01/31/18	196.59
			ACCOUNT TOTAL:			196.59
61-40-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	WIRELESS ACCESS POINTS	185477	01/31/18	1,179.48
			ACCOUNT TOTAL:			1,179.48
61-60-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	WIRELESS ACCESS POINTS	185477	01/31/18	393.16
			ACCOUNT TOTAL:			393.16
61-70-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	WIRELESS ACCESS POINTS	185477	01/31/18	196.59
			ACCOUNT TOTAL:			196.59
			TECHNOLOGY REPLACEMENT			1,965.82

BUILDERS ESCROW
 ACTIVITY FROM 01/11/2018 TO 01/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	AMERICAN EAGLE GYMNASTICS	A181	701 SUNSET UNIT B-BOND REFUND	185457	01/31/18	250.00
	NUFRI ASANI	A196	437 WILSON RD-BOND REFUND	185458	01/31/18	250.00
	A & R ELECTRIC SERVICES, INC.	A197	2625 MAGNOLIA-BOND REFUND	185459	01/31/18	250.00
	DESANTO CONTRUCTION, INC	D66	2162 W WICKLOW-BOND REFUND	185487	01/31/18	250.00
	ELITE RESTAURANT GROUP II, INC	E58	744 N FAIRFIELD RD-BOND REFUND	185489	01/31/18	250.00
	MARK GLAZER	G132	128 W WASHINGTON-BOND REFUND	185494	01/31/18	250.00
	GALAXIE ENTERPRISE HOLDINGS LL	G81	1375 S AMARIAS-BOND REFUND	185497	01/31/18	250.00
	J & H RESTORATION CORP	J28	413 W PARK AVE-BOND REFUND	185504	01/31/18	250.00
	LAKE REGION BIBLE CHURCH	L151	207 W WASHINGTON-BOND REFUND	185509	01/31/18	250.00
	ALEJANDO & YOLANDA LOMELI	L152	230 N CEDAR LAKE -BOND REFUND	185510	01/31/18	250.00
	ESTEBAN MONTESDEOCA	M214	301 CEDAR LAKE RD-BOND REFUND	185512	01/31/18	250.00
	MARTIN'S LLC	M215	11 S FAIRFIELD RD-BOND REFUND	185513	01/31/18	250.00
	CHRISTOPHER MOLIDOR	M216	106 N LINCOLN AVE-BOND REFUND	185514	01/31/18	250.00
	MORROW EQUIPMENT COMPANY	M217	621 W LONG LAKE-BOND REFUND	185515	01/31/18	250.00
	TIGER PATON	P164	255 WESTMINISTER-BOND REFUND	185524	01/31/18	250.00
	REESE ELECTRIC INC	R183	128 WASHINGTON ST-BOND REFUND	185532	01/31/18	250.00
	VANDERWERFF CONSTRUCTION	V44	344 W BIROS LANE-BOND REFUND	185549	01/31/18	250.00
			ACCOUNT TOTAL:			4,250.00
83-00-24-22495	EMERALD BAY ESCROW					
	BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVCS	185470	01/31/18	163.51
			ACCOUNT TOTAL:			163.51
			BUILDERS ESCROW			4,413.51

FINAL TOTALS
ACTIVITY FROM 01/11/2018 TO 01/31/2018

GENERAL FUND	187,203.20
MOTOR FUEL TAX FUND	1,636.73
CAPITAL PROJECTS FUND	13,311.60
WATER/SEWER FUND	155,148.54
COMMUTER PARKING LOT FUND	984.81
VEHICLE REPLACEMENT FUND	1,033.23
TECHNOLOGY REPLACEMENT	1,965.82
BUILDERS ESCROW	4,413.51

GRAND TOTAL	365,697.44
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