
VILLAGE OF LAKE ZURICH
Semi-Monthly Warrant Report
January 3, 2017
Warrant Total - \$1,193,840.53

Payment Request(s) Exceeding 5% of Total Warrant

- Payment to:
 - Vendor: Michels Corporation
 - Fund: Water / Sewer
 - Reference: Page - 11
 - Amount: \$699,524.30
 - %Warrant: 58.59%

Sanitary Sewer Transmission

- Payment to:
 - Vendor: Benefit Administrative Systems
 - Fund: Medical Self Insurance
 - Reference: Page – Manual Checks
 - Amount: \$178,895.22
 - %Warrant: 14.99%

Health Insurance Claims

- Payment to:
 - Vendor: Manhard Consulting LTD
 - Fund: General Fund, TIF Downtown #2, Capital Projects, NHRST
Capital Projects, Water / Sewer, SSA's #8, #9, #10, #11, &
#13
 - Reference: Pages – 5, 7, 9, 10, 11, & 12
 - Amount: \$68,600.63
 - %Warrant: 5.75%

Engineering Consultants

Scheduled Payments \$947,020.15 or 79.33% of Total Warrant Presented for Payment.

Village of Lake Zurich
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Total by Fund - Combined
Warrant Dated January 3, 2017

Fund	Fund Title	Total
101	GENERAL FUND	179,939.34
202	MOTOR FUEL TAX	33,067.75
207	SPECIAL EVENTS FUND	3,760.99
214	TIF DOWNTOWN #2	4,122.85
401	CAPITAL PROJECTS	62.88
402	PARK IMPROVEMENT	238.10
405	NHRST CAPITAL PROJECTS	12,662.50
501	WATER/SEWER	750,714.44
601	MEDICAL SELF INSURANCE	178,895.22
603	RISK MANAGEMENT INS	69.34
710	PERFORMANCE ESCROW	15,277.99
711	SSA #8 HEATHERLEIGH SUB	1,333.75
712	SSA #9 WILLOW PONDS SUB	2,341.25
713	SSA #10 WESTBERRY SUB	406.25
714	SSA #11 LZ PINES SUB	603.75
715	SSA #13 COVENTRY CRK	2,278.75
720	PAYROLL CLEARING	8,065.38

Warrant Total - \$ 1,193,840.53

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Total by Fund
Warrant Dated January 3, 2017

Fund	Fund Title	Total
101	GENERAL FUND	169,077.53
202	MOTOR FUEL TAX	21,840.19
207	SPECIAL EVENTS FUND	325.00
214	TIF DOWNTOWN #2	4,122.85
401	CAPITAL PROJECTS	62.88
402	PARK IMPROVEMENT	78.70
405	NHRST CAPITAL PROJECTS	12,662.50
501	WATER/SEWER	750,714.44
603	RISK MANAGEMENT INS	69.34
710	PERFORMANCE ESCROW	15,277.99
711	SSA #8 HEATHERLEIGH SUB	1,333.75
712	SSA #9 WILLOW PONDS SUB	2,341.25
713	SSA #10 WESTBERRY SUB	406.25
714	SSA #11 LZ PINES SUB	603.75
715	SSA #13 COVENTRY CRK	2,278.75
720	PAYROLL CLEARING	172.00

Warrant Total - \$ 981,367.17

Report Run Date: 12/28/2016

Village of Lake Zurich

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 101 -GENERAL FUND				
2102	AMBULANCE FEES PAYABLE	BLUE CROSS BLUE SHIELD	AMB REF: 16167171 KHAN, N	60.00
				<u>60.00</u>
Program: 10111007 -VILLAGE CLERK				
5411	LEGAL NOTICE/PUBLISHING	STERLING CODIFIERS	SUPPLEMENT #72	2,396.00
				<u>2,396.00</u>
Program: 10112001 -ADMIN				
5153	TRAINING & BUSINESS MTGS	LZ AREA CHAMBER OF COMMERCE	QTR LUNCHEON MTG 10-10	60.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FINANCE	SWALCO MTG	9.55
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FINANCE	NWMC SEMINAR	37.76
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FINANCE	METRA MGR MTG	25.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FINANCE	BUDGET MTG COFFEE	58.02
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL FEES - NOV 2016	120.00
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL FEES - NOV 2016	5,428.80
5351	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING - LEGAL	19.39
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	NAME PLATE - WEIDER	12.50
				<u>5,771.02</u>
Program: 10112012 -HUMAN RESOURCES				
5156	EMPLOYEE RECOGNITION	CROWN TROPHY	RECOG. PLAQUES	749.00
5156	EMPLOYEE RECOGNITION	PETTY CASH - FINANCE	CHILLI LUNCHEON	46.53
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRES - WILLIAMS/SMIT	114.00
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRES - WILLIAMS	114.00
				<u>1,023.53</u>
Program: 10112082 -ECONOMIC DEVELOPMENT				
5152	CONFERENCES & SEMINARS	PETTY CASH - FINANCE	PARKING PC	28.00
5157	MILEAGE REIMBURSEMENT	PETTY CASH - FINANCE	ICSC PARKING FEES	28.00
5157	MILEAGE REIMBURSEMENT	PETTY CASH - FINANCE	PARKING CREC	11.35
5417	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	SALES TAX REB - SEP16	15,331.03
5417	TAX REBATES	BRADFORD LAKE ZURICH 5 LLC	SALES TAX REB - SEP16	950.06
5417	TAX REBATES	VILLAGE OF HAWTHORN WOODS	SALES TAX REB - SEP16	5,078.57
5417	TAX REBATES	VILLAGE OF HAWTHORN WOODS	SALES TAX REB - SEP16	235.25
5417	TAX REBATES	VILLAGE OF KILDEER	SALES TAX REB - SEP16	10,157.14
5417	TAX REBATES	VILLAGE OF KILDEER	SALES TAX REB - SEP16	470.51
				<u>32,289.91</u>
Program: 10113001 -FINANCIAL ADMIN				
5152	CONFERENCES & SEMINARS	ILLINOIS GFOA	CHICAGO METRO BOARD MEETI	40.00
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	NAME PLATE	14.00
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	MISC ITEMS	134.65
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	1099 FORMS/MARKERS	92.18
5353	OFFICE SUPPLIES	PETTY CASH - FINANCE	COMMAND STRIPS	10.73
				<u>291.56</u>

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10117017 -TECHNOLOGY				
5275	MAINT - SOFTWARE	CLIFFORD-WALD, A KIP COMPANY	SVC CONTRACT - CANNON IPF	174.38
5313	TELEPHONE	CALL ONE, INC	ANALOG LINES - DEC	299.95
5321	COMPUTER SUPPLIES	CLIFFORD-WALD, A KIP COMPANY	TONER	1,080.00
5321	COMPUTER SUPPLIES	CLIFFORD-WALD, A KIP COMPANY	SHIPPING	12.94
5321	COMPUTER SUPPLIES	CDW GOVERNMENT INC.	TRIPP TOWERS	638.34
5550	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	PRINTERS	1,254.39
5551	COMPUTER SOFTWARE	CDW GOVERNMENT INC.	SOFTWARE LIC	760.40
5570	CAPITAL LEASE	US BANK NATIONAL ASSOC.	COPIER LEASE	1,015.25
				5,235.65
Program: 10124001 -POLICE ADMIN				
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	LCCPA MTG OCT	40.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	FBI TRAINING OCT	50.00
5156	EMPLOYEE RECOGNITION	CROWN TROPHY	DETECTIVE DANIELSON RETIR	95.00
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY FACILITY SERVICES, LLC	FACILITY CLEANING	1,295.00
5325	BLDG & GROUND MAINT SUPPL	CRESCENT ELECTRIC SUPPLY CO.	SWITCH	9.48
5351	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING	11.24
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	SHEARS	8.99
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	SHEET PROTECTORS	14.55
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	FILE JACKETS	20.99
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	DVD SPINDLE	31.99
				1,577.24
Program: 10124020 -POLICE				
4414	LOCAL ORDINANCES	SIKO, GAYLA	TKT PYMT - OVERPAYMEN	5.00
4524	POLICE ADMIN TOW FEE	LENCIONI, ANTHONY	TOW REFUND 11-17-16	400.00
4857	MISC INCOME	STATE TREASURER	SEX OFFENDER REG 2016	56.00
4857	MISC INCOME	IL STATE POLICE	SEX OFFENDER REG 2016	336.00
4857	MISC INCOME	IL OFFICE OF THE ATTORNEY GENERA	SEX OFFENDER REG 2016	336.00
				1,133.00
Program: 10124021 -OPERATIONS				
5153	TRAINING & BUSINESS MTGS	NORTHEAST MULTI-REGIONAL TRNG.	PATROL TACTICS TRAINING	150.00
5219	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CON	ANIMAL WARDEN SERVICE	140.00
5219	OTHER PROFESSIONAL SVCS	MOTOROLA BUSINESS SOLUTIONS, INC	STARCOM USER FEE	1,156.00
5352	PRINTING-STATIONERY/FORMS	PETTY CASH - POLICE DEPARTMENT	UNITED WAY BOOKS	50.00
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	PROPERTY SHEETS (1000)	483.77
5352	PRINTING-STATIONERY/FORMS	PARKER SYSTEMS, INC	NO TRESPASS ORDERS (500)	211.38
5355	UNIFORMS	GALL'S, LLC	BEREZA - COLD WEATHER GEA	154.00
5355	UNIFORMS	GALL'S, LLC	VESTS (6)	3,550.00
5355	UNIFORMS	GALL'S, LLC	GRUNDER, UNIFORMS	197.40
5355	UNIFORMS	RAY O'HERRON COMPANY INC.	INVOICE #1671590-IN; UNIF	119.98
5359	OTHER SUPPLIES	A W DIRECT	WINDOW WEDGE	99.90
5359	OTHER SUPPLIES	A W DIRECT	LONG REACH LOCK OUT TOOL	98.60
5359	OTHER SUPPLIES	A W DIRECT	WINDOW WEDGE (4 PACK)	27.98
5359	OTHER SUPPLIES	A W DIRECT	INFLATABLE AIR WEDGE	29.45
5359	OTHER SUPPLIES	A W DIRECT	SLIM JIM LOCK OUT TOOLS	63.90
5359	OTHER SUPPLIES	A W DIRECT	RUBBER WEDGE	29.50

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5359	OTHER SUPPLIES	A W DIRECT	BULB AND VALVE REPAIR KIT	9.95
5359	OTHER SUPPLIES	A W DIRECT	FREIGHT	10.60
5359	OTHER SUPPLIES	7-ELEVEN	PRISONER MEAL #2016-38276	7.42
5359	OTHER SUPPLIES	7-ELEVEN	PRISONER MEAL #2016-38276	5.32
5359	OTHER SUPPLIES	7-ELEVEN	PRISONER MEAL #2016-38889	7.93
5359	OTHER SUPPLIES	7-ELEVEN	PRISONER MEAL #2016-38889	7.30
5359	OTHER SUPPLIES	7-ELEVEN	PRISONER MEAL #2016-38889	6.39
5359	OTHER SUPPLIES	7-ELEVEN	PRISONER MEAL #2016-31309	13.24
5359	OTHER SUPPLIES	7-ELEVEN	PRISONER MEAL #2016-38035	12.88
5359	OTHER SUPPLIES	7-ELEVEN	PRISONER MEAL #2016-39879	6.74
5359	OTHER SUPPLIES	7-ELEVEN	PRISONER MEAL #2016-41598	6.11
5359	OTHER SUPPLIES	7-ELEVEN	PRISONER MEAL #2016-41598	6.95
				6,662.69

Program: 10124022 -COMMUNICATIONS

5151	LICENSING/CERTIFICATIONS	PETTY CASH - POLICE DEPARTMENT	IDPH - STEFFY	30.00
5274	MAINT-EQUIPMENT	GRECO ELECTRIC	LOW VOLTAGE EQUIPMENT REP	749.62
5313	TELEPHONE	AT & T	Z-LINE 847Z995683	392.89
5313	TELEPHONE	AT & T	Z-LINE 847R260631	1,866.81
5313	TELEPHONE	AT & T	Z-LINE 708Z480019	392.89
5355	UNIFORMS	GALL'S, LLC	WALAT, UNIFORMS	112.33
5355	UNIFORMS	GALL'S, LLC	GAFFNEY - UNIFORM PANTS;	207.97
5355	UNIFORMS	WALAT, SHAUNA	PANTS (1)	64.60
				3,817.11

Program: 10124023 -CRIME PREVENTION

5219	OTHER PROFESSIONAL SVCS	WEST PUBLISHING GROUP	CLEAR FEE - BACKGROUND SE	150.15
5355	UNIFORMS	GALL'S, LLC	PILASKI, POUCH, TOURNIQUE	177.08
5355	UNIFORMS	GAFFNEY, COLIN	CLOTHING ALLOWANCE	194.99
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	FINGERPRINT POWDER - BLAC	131.64
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	MAGNETIC POWDER - BLACK A	175.12
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	MAGNETIC POWDER APPLICATO	74.00
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	FIBER BRUSH APPLICATOR	55.32
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	1.5" LIFTING TAPE	42.88
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	2" LIFTING TAPE	50.72
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	ADHESIVE SIDE DEVELOPER	75.90
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	BACKING SHEET PAD	34.00
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	BACKING SHEET PAD - BLACK	36.88
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	3" LIFTING TAPE	27.72
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	EVIDENCE COLLECTION TWEEZ	14.25
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	NYNHDRIN AEROSOL	39.00
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	4 X 7 EVIDENCE BAGS (100	48.92
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	7 X 10 EVIDENCE BAG (100	63.34
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	NYNHDRIN SPRAY WITH ACETO	35.90
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	GLASSINE ENVELOPES (100 P	18.21
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	TRACE EVIDENCE COLLECTION	33.16
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	SYRINGE COLLECTION TUBES	45.90
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	HEROIN TESTING KIT (10 PA	34.00
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	COCAINE TESTING KIT (10 P	41.10

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	COCAINE ID SWIPES (50 PAC	42.23
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	CANNABIS TESTING KITS (10	41.10
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	VENTED SWAB BOX (100 PACK	47.90
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	8 OZ EVIDENCE JAR (15 PAC	21.06
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	SWAB BOX KIT	27.24
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	4 OZ EVIDENCE JAR (15 PAC	11.56
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	2 OZ EVIDENCE JAR (15 PAC	10.51
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	1 OZ EVIDENCE JAR (12 PAC	31.68
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	FOOTWEAR JEL LIFTERS - BL	60.52
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	SILVER / BLACK POWDER	19.06
5359	OTHER SUPPLIES	SIRCHIE FINGER PRINT LABORATORIE	SHIPPING	70.21
				1,983.25

Program: 10124024 -INTERGOVERNMENTAL

5155	MEMBERSHIPS & SUBSCRIP	VILLAGE OF VERNON HILLS	MILO SYSTEM ASSESSMENT	500.00
				500.00

Program: 10125001 -FIRE - ADMIN

5156	EMPLOYEE RECOGNITION	PETTY CASH - FIRE/RESCUE #1	CHILI-BLAAUW (TWO ENTRIES	40.00
5156	EMPLOYEE RECOGNITION	PETTY CASH - FIRE/RESCUE #1	CHILI-BLAAUW	18.80
5156	EMPLOYEE RECOGNITION	PETTY CASH - FIRE/RESCUE #1	CHILI-OSEL	20.00
5156	EMPLOYEE RECOGNITION	PETTY CASH - FIRE/RESCUE #1	CHILI-HAUTZINGER	17.35
5156	EMPLOYEE RECOGNITION	PETTY CASH - FIRE/RESCUE #1	CHILI-WENZEL	20.00
5219	OTHER PROFESSIONAL SVCS	KOZIOL REPORTING SERVICE	COURT REPORT & TRANSCRIPT	219.00
5277	MAINT-OTHER	CAPITAL ONE NATIONAL ASSOCIATION	VIZ FOR CAPTAINS OFFICE	298.98
5313	TELEPHONE	CALL ONE, INC	ANALOG LINES - DEC	25.02
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES-CLOSE H	11.96
5354	SMALL TOOLS & EQUIP	INSIGHT PUBLIC SECTOR, INC	APPLE IPAD AIR 2	527.16
5354	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	RIDGID 22" PRO ORGANIZER	58.00
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	PHYSICALS	81.00
5413	EMPLOYEE EXAMS	ADVOCATE OCCUPATIONAL HEALTH	PHYSICALS	210.00
5570	CAPITAL LEASE	US BANK NATIONAL ASSOC.	COPIER LEASE	225.00
				1,772.27

Program: 10125032 -FIRE SUPPRESSION

5153	TRAINING & BUSINESS MTGS	N I P S T A	TUITION FOR STAPLETON TO	535.00
5153	TRAINING & BUSINESS MTGS	N I P S T A	TUITON FOR ADVANCED TECH	535.00
5153	TRAINING & BUSINESS MTGS	N I P S T A	TUTIION FOR KRAUS TO ATTE	535.00
5153	TRAINING & BUSINESS MTGS	FIRE TRAINING RESOURCES	COMPANY AND COMMAND OFFIC	297.00
5153	TRAINING & BUSINESS MTGS	UNIVERSITY OF ILLINOIS URBANA-CHA	TUITION - MANAGEMENT II -	300.00
5153	TRAINING & BUSINESS MTGS	UNIVERSITY OF ILLINOIS URBANA-CHA	TUITION MANAGEMENT II - C	300.00
5274	MAINT-EQUIPMENT	MOTOROLA INC.	HEAVY DUTY HEADSET	368.12
5355	UNIFORMS	WITMER ASSOCIATES INC.	WINTER HATS (61)	1,149.85
5355	UNIFORMS	GEORG'S PRINTWEAR	LONG SLEEVE NAVY SHIRTS	135.00
5413	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	MEDICAL EXAM-RADTKE	200.00
5413	EMPLOYEE EXAMS	HEALTH ENDEAVORS, SC	PHYSICAL TEST-RITCHIE	275.00
				4,629.97

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10125033 -EMS				
5155	MEMBERSHIPS & SUBSCRIP	NORTHWEST COMMUNITY HOSPITAL	ECPR CARDS	752.40
5355	UNIFORMS	ON TIME EMBROIDERY, INC	VELCRO NAMEPATCH-JOHNSON	12.00
5355	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS-RAINEY	56.00
5355	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS-PILGARD	56.00
5355	UNIFORMS	RED WING SHOE STORE	CREDIT - INSOLE	(60.99)
5355	UNIFORMS	RED WING SHOE STORE	BOOTS-BLAAUW	259.98
5357	MEDICAL SUPPLIES	AIRGAS USA, LLC	OXYGEN RENTAL	159.14
5357	MEDICAL SUPPLIES	HENRY SCHEIN EMS	BLADE CLIPPERS, SHARPS HO	1,300.40
5357	MEDICAL SUPPLIES	J & B MEDICAL SUPPLY, INC	RECORDING CHART PAPER	230.00
5357	MEDICAL SUPPLIES	CDS OFFICE TECHNOLOGIES	PANASONIC STYLUSES	426.00
5359	OTHER SUPPLIES	NAPA AUTO PARTS	OIL DRY	124.35
				3,315.28
Program: 10125034 -SPECIAL RESCUE				
5550	MACHINERY & EQUIPMENT	INTERSPIRO INC.	DIVE EQUIPMENT	14,661.40
5550	MACHINERY & EQUIPMENT	ROCK-N-RESCUE	CARABINERS, PULLEYS, ROPE	3,919.55
				18,580.95
Program: 10125035 -FIRE PREVENTION BUREAU				
5359	OTHER SUPPLIES	ELEGANT EMBROIDERY/MELON INK	LZ FIRE DEPT DECAL (100)	395.00
				395.00
Program: 10128001 -COMMUNITY DEVELOP. ADMIN				
5152	CONFERENCES & SEMINARS	PETTY CASH - FINANCE	BAGGAGE FEE - NEW ORLEANS	54.00
5155	MEMBERSHIPS & SUBSCRIP	PADDOCK PUBLICATIONS INC.	SERVICE FROM 12/24/16-02/	61.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MARIANO'S DEVELOPMENT	327.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BRADFORD - JUST TIRES	420.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	584 N OLD RAND RD	606.25
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	930 WINNETKA TERRACE	100.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	411 LOIS LN (SHORELINE)	177.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	TUF-TITE	923.75
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	193 ALPINE DR	100.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1199 FLEX COURT	365.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	302, 308, 314 GRAND AVE	156.25
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	80 E HARBOR DR	100.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	596 BRAEMAR LANE - PATIO	150.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	690 RED BRIDGE RD - SUNRO	150.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	680 S RAND RD	150.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	650 CHRUCH ST - CUBESMART	262.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	THE SOMERSET - BLOCK C	2,606.25
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK A - DEVELOPMENT	531.25
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	AZPIRA PLACE OF LAKE ZURI	577.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ASTOR SUBDIVISIONS	335.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	DONATA SUBDIVISION	282.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	DAVENPORT FUNERAL HOME	858.75
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ECHO CORP BUILDING ADDITI	878.75
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GARDEN HOMES	262.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHAFF PIANO - LOT 6	2,815.00

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Warrant Date 01/03/2017

Report Run Date: 12/28/2016

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5219	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	NOVEMBER 2016 BUILDING SE	13,724.95
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	CD UNIFORMS	459.00
				27,435.70

Program: 10136001 -PUBLIC WORKS ADMIN

5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	39.60
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	47.58
5413	EMPLOYEE EXAMS	NORTHWEST COMMUNITY HEALTH SV	(DOT TESTING	70.00
				157.18

Program: 10136042 -PARK MAINTENANCE

5271	MAINT-BLDGS & GROUNDS	BEST QUALITY FACILITY SERVICES, LL	FACILITY CLEANING	1,565.00
5311	ELECTRICITY	COMMONWEALTH EDISON	WICKLOW SOCCER SPRINKLER	20.04
5311	ELECTRICITY	COMMONWEALTH EDISON	BARN ELECTRIC	131.61
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CUSTODIAL	561.37
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	BARN DUST MOP AND HAND CL	56.19
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	HVAC 351 LIONS INSTALL	57.11
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	ICE RINK FLAG HARDWARE	19.47
5325	BLDG & GROUND MAINT SUPPL	MENARDS - LONG GROVE	HEATERS	1,059.98
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	CHALET FLOOD LIGHTS	5.97
5325	BLDG & GROUND MAINT SUPPL	BATTERIES PLUS HOLDING CORP	EMERGENCY LIGHT BATTERIES	159.25
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	KITCHEN DOOR	22.68
5325	BLDG & GROUND MAINT SUPPL	BADE PAPER PRODUCTS	BARN DUST MOP AND HAND CL	22.50
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	PARTITION PAINTING	64.68
5359	OTHER SUPPLIES	TEMPLE DISPLAY LTD.	GARLAND AND BOWS	364.25
				4,110.10

Program: 10136043 -MUNICIPAL PROPERTY MAINT

5271	MAINT-BLDGS & GROUNDS	BEST QUALITY FACILITY SERVICES, LL	FACILITY CLEANING	1,540.00
5271	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	130.06
5271	MAINT-BLDGS & GROUNDS	AMERICAN BACKFLOW PREVENTION	BACKFLOW CHECKVALVE	125.00
5271	MAINT-BLDGS & GROUNDS	SEVEN OAKS DESIGN BUILD LLC	WINDO REPLACEMENT VH	2,980.00
5271	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	98.90
5271	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES	8 NORTH OLD RAND HVAC	163.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CUSTODIAL	561.36
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	DAMPER JOHNNYS	12.40
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	TRUCK WAX	47.73
5325	BLDG & GROUND MAINT SUPPL	SHERWIN WILLIAMS CO	DUEBNER WINDOW STAIN	43.00
5325	BLDG & GROUND MAINT SUPPL	ADAMS STEEL SERVICE INC.	SQUARE STOCK	100.84
5325	BLDG & GROUND MAINT SUPPL	BATTERIES PLUS HOLDING CORP	EMERGENCY LIGHT BATTERIES	82.05
				5,884.34

Program: 10136044 -RIGHT OF WAY MAINT

5324	STREET SUPPLIES	TEMPLE DISPLAY LTD.	BANNERS	1,461.30
5324	STREET SUPPLIES	TEMPLE DISPLAY LTD.	BANNERS	622.22
				2,083.52

Program: 10136046 -STREET/TRAFFIC LIGHTING

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5261	MAINT-STREETS	GRECO ELECTRIC	SURRYSE GROUND FAULT	2,996.00
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT CREDIT SERVICES	INLINE FUSES	10.47
				3,006.47
Program: 10136048 -ENGINEERING				
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	2,493.75
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	315.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	312.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	3,521.25
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	367.50
				7,010.00
Program: 10136071 -VEHICLE MAINTENANCE				
5219	OTHER PROFESSIONAL SVCS	MIKE'S TOWING, INC	SAFETY INSPECTIONS	108.00
5273	MAINT-VEHICLES	ALLSTAR AUTO GLASS	WINDSHIELD 334	349.45
5273	MAINT-VEHICLES	INTERSTATE POWER SYSTEMS, INC	TRANSMISSION REPLACEMENT	9,442.56
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	HEADLAMPS	53.73
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	EXHAUST PIPE 325	99.19
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PLUGS 641	20.56
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	ROTORS 643	143.94
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	26.29
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	INTAKE 641	375.70
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	EXHAUST 325	763.51
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	MIRROR BRACKET 325	305.89
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	FUEL TANK 321	1,431.86
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS INC.	WASHER PUMP 3214	56.37
5326	AUTO PARTS & SUPPLIES	LEACH ENTERPRISES INC.	BRAKE CHAMBER 324	75.34
5326	AUTO PARTS & SUPPLIES	R.A. ADAMS ENTERPRISES, INC.	PLOW CABLES 322	69.04
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BULBS	11.90
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	290.71
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	T-STAT 243	50.45
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	MIRROR BRACKETS	265.84
5326	AUTO PARTS & SUPPLIES	BRAKE ALIGN PARTS & SERVICES, INC	DRAIN VALVE 326	69.89
5326	AUTO PARTS & SUPPLIES	POMP'S TIRE SERVICE	TIRES 3210	1,579.64
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERY 104	125.33
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	LIGHT BAR 211	35.16
5327	EQUIP MAINT PART&SUPPLIES	ATLAS BOBCAT, LLC	HARNESS T450	223.07
5327	EQUIP MAINT PART&SUPPLIES	ATLAS BOBCAT, LLC	FILTERS T450	174.22
5327	EQUIP MAINT PART&SUPPLIES	FASTENAL COMPANY	PLOW CHAIN	194.21
5327	EQUIP MAINT PART&SUPPLIES	BONNELL INDUSTRIES	PLOW RAM 334	366.66
5327	EQUIP MAINT PART&SUPPLIES	GEIB INDUSTRIES INC.	HYDRAULIC HOSE	445.52
5327	EQUIP MAINT PART&SUPPLIES	SUBURBAN ACCENTS, INC	DECALS PD BOAT	43.00
5327	EQUIP MAINT PART&SUPPLIES	ABBOTT RUBBER CO.	RODDER HOSE	1,226.05
5327	EQUIP MAINT PART&SUPPLIES	BONNELL INDUSTRIES	CREDIT	(199.52)
5327	EQUIP MAINT PART&SUPPLIES	ARLINGTON POWER EQUIPMENT INC.	SNOW BAR	34.54
5327	EQUIP MAINT PART&SUPPLIES	BONNELL INDUSTRIES	PLOW REPAIR KIT	327.68
5327	EQUIP MAINT PART&SUPPLIES	BONNELL INDUSTRIES	12' PLOW BLADES	630.00
5327	EQUIP MAINT PART&SUPPLIES	ATLAS BOBCAT, LLC	ELECTRICAL KIT	85.36
5328	OTHER MAINT PARTS&SUPPLY	LAWSON PRODUCTS INC.	HYDRAULIC COUPLERS	667.99

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5346	LUBRICANTS & FLUIDS	KELLER-HEARTT OIL., INC	HYDRAULIC OIL	583.50
5346	LUBRICANTS & FLUIDS	BRAKE ALIGN PARTS & SERVICES, INC	ANTI-GELL	41.70
5354	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	HACKZALL	217.98
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	42.57
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	42.65
				20,897.53

Program: 10167001 -PARK & REC ADMIN

5352	PRINTING-STATIONERY/FORMS	JMK DESIGN, LTD	BROCHURE DESIGN WINTER SP	5,100.00
5361	PROGRAM SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION	FLASH	69.99
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	MOP/BUCKET	19.72
				5,189.71

Program: 10167935 -DANCE

5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	FABRIC - DANCE	20.95
				20.95

Program: 10167940 -PRESCHOOL

5361	PROGRAM SUPPLIES	CAPITAL ONE NATIONAL ASSOCIATION	BLUERAY, TV	353.97
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	JINGLE BELLS	11.00
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	PINE CONES - CRAFT	9.10
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	ORNAMENTS	16.00
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	BATTERIES, DRESS UP CLOTH	7.93
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	CLASS SUPPLIES	10.45
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	COOKING SUPPLIES	10.35
				418.80

Program: 10167945 -YOUTH PROGRAMS

5241	PROGRAM SVCS	KANTOR, GARY	MAGIC CLASS - DEC16	120.00
5241	PROGRAM SVCS	COMPUTER EXPLORERS	BEGINNING FUN-GINEERING F	336.00
5241	PROGRAM SVCS	COMPUTER EXPLORERS	INTRO TO ROBOTICS 11/12/1	288.00
				744.00

Program: 10167985 -FITNESS

5241	PROGRAM SVCS	KONDIC, JENNIFER	FALL II 2016 - 52 PUNCH	684.80
				684.80

Fund Total 169,077.53

Program: 20236044 -RIGHT OF WAY MAINTENANCE

5540	INFRASTRUCTURE IMPROVEMTS	SHERWIN INDUSTRIES INC.	FOLDING STOP SIGN HARDWAR	216.11
				216.11

Program: 20236045 -SNOW AND ICE CONTROL

5345	SALT & DEICING SUPPLIES	SNI SOLUTIONS	AG PROTIEN	6,129.96
5345	SALT & DEICING SUPPLIES	GASAWAY DISTRIBUTORS INC.	CALCIUM CHLORIDE	2,554.07

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				8,684.03
Program: 20236046 -STREET/TRAFFIC LIGHTS				
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	DECEMBER STREETLIGHT ELEC	11,650.48
5311	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	1,289.57
				<u>12,940.05</u>
Fund Total				21,840.19
Program: 20767605 -WINTER FESTIVAL				
5241	PROGRAM SVCS	TM PRODUCTION SERVICES, INC	SOUND SYSTEM FOR DJ - POW	300.00
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	BOWS - MIRACLE	25.00
				<u>325.00</u>
Fund Total				325.00
Program: 21491049 -TIF #2 - DOWNTOWN				
5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL FEES - NOV 2016	1,696.60
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK A	547.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENG BLOCK A	315.00
5271	MAINT-BLDGS & GROUNDS	PATHMANN ARCHITECTS INC	BUILDING INSPECTION REPOR	500.00
5540	INFRASTRUCTURE IMPROVEMTS	MANHARD CONSULTING LTD	ENGINEERING BLOCK A	1,063.75
				<u>4,122.85</u>
Fund Total				4,122.85
Program: 40136044 -RIGHT OF WAY MAINTENANCE				
5540	INFRASTRUCTURE IMPROVEMTS	MANHARD CONSULTING LTD	SRTS	62.88
				<u>62.88</u>
Fund Total				62.88
Program: 40236042 -PARK IMPROVE. - PW				
5327	EQUIP MAINT PART&SUPPLIES	GAMETIME INC.	PANEL ATTACHMENTS	78.70
				<u>78.70</u>
Fund Total				78.70
Program: 40536044 -NHR PW ROW				
5540	INFRASTRUCTURE IMPROVEMTS	MANHARD CONSULTING LTD	ROAD RESURFACING 2016	682.50
5540	INFRASTRUCTURE IMPROVEMTS	MANHARD CONSULTING LTD	ROAD RESURFACING 2017	3,080.00
5540	INFRASTRUCTURE IMPROVEMTS	MANHARD CONSULTING LTD	2016 ROAD RESURFACING	1,322.50
5540	INFRASTRUCTURE IMPROVEMTS	MANHARD CONSULTING LTD	2017 ROAD RESURFACING	5,363.75
				<u>10,448.75</u>
Program: 40536047 -NHR PW STORM WATER				
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	345.00
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	1,868.75
				<u>2,213.75</u>

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
				Fund Total
				12,662.50
Program: 50136050 -WATER SERVICE				
5271	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES	REPLACED FAILED UNIT HEAT	1,798.00
5289	WATER SAMPLE ANALYSIS	SUBURBAN LABORATORIES, INC.	LAB ANALYSIS/WATER	48.00
5312	NATURAL GAS	NICOR GAS	NATURAL GAS / WELL #7	383.55
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	ASSORTED BUILDING	731.39
5327	EQUIP MAINT PART&SUPPLIES	JOSEPH D FOREMAN COMPANY	12" SCREW IN RISER	222.00
5327	EQUIP MAINT PART&SUPPLIES	JOSEPH D FOREMAN COMPANY	6" DROP IN RISER	396.00
5327	EQUIP MAINT PART&SUPPLIES	JOSEPH D FOREMAN COMPANY	4" DROP IN RISER	288.00
5327	EQUIP MAINT PART&SUPPLIES	JOSEPH D FOREMAN COMPANY	2" DROP IN RISER	144.00
5327	EQUIP MAINT PART&SUPPLIES	JOSEPH D FOREMAN COMPANY	1" DROP IN RISER	60.00
5327	EQUIP MAINT PART&SUPPLIES	JOSEPH D FOREMAN COMPANY	VALVE BOX	204.00
5327	EQUIP MAINT PART&SUPPLIES	JOSEPH D FOREMAN COMPANY	VALVE BOX STABILIZER	144.00
5328	OTHER MAINT PARTS&SUPPLY	HD SUPPLY WATERWORKS LTD.	MUELLER A423 5'6" HYDRANT	2,245.00
5328	OTHER MAINT PARTS&SUPPLY	HD SUPPLY WATERWORKS LTD.	FLG GASKET	3.50
5332	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	0155-0179-1000 O-RING	4.00
5332	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	0155-0180-1000 O-RING	12.00
5332	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	0155-0181-1000 O-RING	42.00
5332	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	TE-7.5K-MD-3P 2 HP PUMP	3,420.00
5332	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	SP-TE-7P-MD-3PH PUMP	1,024.00
5332	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	TE-7.5K-MD FRONT HOUSING	229.50
5332	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	THRUST WASHER	27.00
5332	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	TE-7.5K-MD REAR HOUSING	194.00
5338	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN COMPANY	3/4" WATER SERVICE PIPE	340.00
5338	DISTRIBUTION SYS REPAIR	JOSEPH D FOREMAN COMPANY	1" WATER SERVICE PIPE	445.00
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	6 X 15 REPAIR CLAMP	527.80
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	8 X 15 REPAIR CLAMP	641.40
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	6 X 20 REPAIR CLAMP	435.00
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	8 X 20 REPAIR CLAMP	469.80
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	6 X 12 MULTI RANGE COUPLI	508.00
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	8 X 12 MULTI RANGE COUPLI	596.00
5341	CHEMICALS	VIKING CHEMICAL COMPANY	CHLORINE	532.50
5341	CHEMICALS	VIKING CHEMICAL COMPANY	ESTIMATED SHIPPING/HANDLI	50.00
5341	CHEMICALS	COMPASS MINERALS AMERICAN INC	WTR SALT COND - #10	2,562.86
5354	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SLEDGE HAMMER	63.94
5354	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SAWZALL KIT	149.00
5354	SMALL TOOLS & EQUIP	BERLAND'S HOUSE OF TOOLS	ASSORTED HAND TOOLS	1,240.47
5358	SAFETY SUPPLIES	SAFETY SUPPLY ILLINOIS	TRAFFIC CONES	442.80
5358	SAFETY SUPPLIES	SAFETY SUPPLY ILLINOIS	ESTIMATED SHIPPING/HANDLI	22.85
5540	INFRASTRUCTURE IMPROVEMTS	MANHARD CONSULTING LTD	ENG ROBERTSON ROAD	1,286.25
				21,933.61
Program: 50136060 -SEWER SERVICE				
5289	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIE	4TH QUARTER QUENTIN EFFLU	400.50
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	ASSORTED SIZE STAINLESS S	1,259.50
5354	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	VOLTAGE TESTER	65.91
5354	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	IMPACT WRENCH KIT	179.00
5358	SAFETY SUPPLIES	SAFETY SUPPLY ILLINOIS	CONFINED SPACE MONITOR CA	477.08
5358	SAFETY SUPPLIES	SAFETY SUPPLY ILLINOIS	ESTIMATED SHIPPING/HANDLI	24.75

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5540	INFRASTRUCTURE IMPROVEMTS	MICHEL'S CORPORATION	SANITARY SEWER TRANSMISSI	699,524.30
5540	INFRASTRUCTURE IMPROVEMTS	MANHARD CONSULTING LTD	ENGINEERING SANITARY TRAN	500.50
5540	INFRASTRUCTURE IMPROVEMTS	MANHARD CONSULTING LTD	ENG SANITARY SEWER LINING	15,807.50
5540	INFRASTRUCTURE IMPROVEMTS	MANHARD CONSULTING LTD	SANITARY TRANSMISSION REP	498.75
5540	INFRASTRUCTURE IMPROVEMTS	MANHARD CONSULTING LTD	SANITARY LINING	8,745.50
				727,483.29

Program: 50156001 -UTILITIES-ADMIN

5211	VILLAGE ATTORNEY RETAINER	KLEIN THORPE & JENKINS	LEGAL FEES - NOV 2016	575.00
5313	TELEPHONE	CALL ONE, INC	ANALOG LINES - DEC	11.84
5352	PRINTING-STATIONERY/FORMS	STAPLES CONTRACT & COMMERCIAL,	SHUT OFF TAGS	63.85
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	CARHART BIBS	121.49
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	CARHART COAT	121.49
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	CARHART BIBS	121.49
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	CARHART JACKET	95.39
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	CARHART BIBS	89.09
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	36.45
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	36.45
5570	CAPITAL LEASE	US BANK NATIONAL ASSOC.	COPIER LEASE	25.00
				1,297.54

Fund Total 750,714.44

Program: 60312010 -RISK MANAGEMENT INS FUND

5157	MILEAGE REIMBURSEMENT	PETTY CASH - FINANCE	MILEAGE - IRMA	34.67
5157	MILEAGE REIMBURSEMENT	PETTY CASH - FINANCE	IRMA BOD MTG	34.67
				69.34

Fund Total 69.34

Program: 710 -PERFORMANCE ESCROW

2053	UNDIST AR SUSPENSE	KLEIN THORPE & JENKINS	LEGAL FEES - NOV 2016	1,008.00
2501	BUILDING DEPOSITS	JMLJ CONSTRUCTION	BLD REF-274 MARK LN	100.00
2501	BUILDING DEPOSITS	ROSE CUSTOM KITCHENS & BATHS, LL	BLD REF-5 RICHMOND CT	100.00
2501	BUILDING DEPOSITS	DADOUCHE, SALVATORE/JOYCE	BLD REF-868 INTERLAKE	100.00
2501	BUILDING DEPOSITS	ROCK SOLID BUILDERS, INC	BLD REF-945 COLONIAL	100.00
2501	BUILDING DEPOSITS	POLIZZI, MICHAEL	BLD REF-114 W HARBOR	100.00
2501	BUILDING DEPOSITS	HAUGER, JOHN	BLD REF-605 APPLGATE	100.00
2501	BUILDING DEPOSITS	FELDCO FACTORY DIRECT LLC	BLD REF-1245 BERKLEY	100.00
2501	BUILDING DEPOSITS	CHARTIER II, JAMES/PAMELA	BLD REF-115 BURR OAK	100.00
2501	BUILDING DEPOSITS	CRANE, FRANKLIN	BLD REF-940 COUNTRY C	100.00
2501	BUILDING DEPOSITS	HAUGER, JOHN	BLD REF-702 EDELWEISS	100.00
2501	BUILDING DEPOSITS	RAKESTRAW, DOUGLAS	BLD REF-705 FEILDSTON	100.00
2501	BUILDING DEPOSITS	ANDERSON, DIANA	BLD REF-965 KENILWOR	100.00
2501	BUILDING DEPOSITS	ARAX CONSTRUCTION INC	BLD REF-926 HOLLY CIR	100.00
2501	BUILDING DEPOSITS	WILSON INSTALLATIONS INC.	BLD REF-980 HONEY LAK	100.00
2501	BUILDING DEPOSITS	REED, CHRIS	BLD REF-935 OLD MILL	100.00
2501	BUILDING DEPOSITS	KRAFT, KEVIN	BLD REF-1086 OMALLEY	100.00
2501	BUILDING DEPOSITS	HAUGER, JOHN	BLD REF-150 PEBBLE CR	100.00
2501	BUILDING DEPOSITS	GULIK, WESLEY/HARRIET	BLD REF-760 PHEASANT	100.00

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2501	BUILDING DEPOSITS	CARROLL, JAMES/DEBRA	BLD REF-345 STONE AVE	100.00
2501	BUILDING DEPOSITS	REGENCY HOME REMODELING INC	BLD REF-820 FOXMOOR L	100.00
2501	BUILDING DEPOSITS	NOWAK/MILLER, BOZENA/ALEX	BLD REF-1001 HEARTWOO	100.00
2501	BUILDING DEPOSITS	DEERPATH COMMONS RETAIL CENTE	BLD REF-951 S RAND RD	500.00
2501	BUILDING DEPOSITS	LANKFORD CONSTRUCTION CO.	BLD REF-555 S RAND RD	500.00
2528	VH CABLE TV EQUIP REPL	CAPITAL ONE NATIONAL ASSOCIATION	MEMORY CARDS	19.99
2580	COMED GREEN - OAK RIDGE	MC GINTY BROTHERS INC.	ENVASIVE SPECIES REMOVAL	11,150.00
				15,277.99
			Fund Total	15,277.99
Program: 71110099 -SSA #8 HEATHERLEIGH				
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	SSA8 REVIEW	315.00
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	SSA8 REVIEW	1,018.75
				1,333.75
			Fund Total	1,333.75
Program: 71210099 -SSA #9 WILLOW PONDS				
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	SSA9 REVIEW	1,213.75
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	SSA9 REVIEW	1,127.50
				2,341.25
			Fund Total	2,341.25
Program: 71310099 -SSA #10 WESTBERRY				
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	SSA10 REVIEW	406.25
				406.25
			Fund Total	406.25
Program: 71410099 -SSA #11 LZ PINES				
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	SSA11 REVIEW	315.00
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	SSA11 REVIEW	288.75
				603.75
			Fund Total	603.75
Program: 71510099 -SSA #13 COVENTRY				
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	SSA13 REVIEW	525.00
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	SSA13 REVIEW	1,753.75
				2,278.75
			Fund Total	2,278.75
Program: 720 -PAYROLL CLEARING				
2043	LIFE INS DED	NCPERS-IL IMRF - 0157	GROUP LIFE - DEC	172.00
				172.00
			Fund Total	172.00

Village of Lake Zurich
Semi-Monthly Warrant Report - FY16B
Warrant Date 01/03/2017

Report Run Date: 12/28/2016

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
			Warrant Total	<u>\$981,367.17</u>

YTD Vendor Payments - FY16B

Date: 12/28/2016

Vendor Number	Vendor Name	Transaction Amount
93612	7-ELEVEN	80.28
6245	A W DIRECT	369.88
282	ABBOTT RUBBER CO.	1,226.05
995	ADAMS STEEL SERVICE INC.	100.84
32041	ADVOCATE OCCUPATIONAL HEALTH	519.00
2460	AIRGAS USA, LLC	159.14
3253	ALLSTAR AUTO GLASS	349.45
3650	AMERICAN BACKFLOW PREVENTION	125.00
99223	ANDERSON, DIANA	100.00
990441	ARAX CONSTRUCTION INC	100.00
5104	ARLINGTON POWER EQUIPMENT INC.	34.54
3683	AT & T	2,652.59
5732	ATLAS BOBCAT, LLC	482.65
7510	BADE PAPER PRODUCTS	1,201.42
8390	BATTERIES PLUS HOLDING CORP	241.30
9175	BERLAND'S HOUSE OF TOOLS	1,240.47
9219	BEST QUALITY FACILITY SERVICES, LLC	4,400.00
10015	BLUE CROSS BLUE SHIELD	60.00
10275	BONNELL INDUSTRIES	1,124.82
10620	BRADFORD LAKE ZURICH 5 LLC	16,281.09
10634	BRAKE ALIGN PARTS & SERVICES, INC	111.59
12503	CALL ONE, INC	336.81
12797	CAPITAL ONE NATIONAL ASSOCIATION	742.93
990743	CARROLL, JAMES/DEBRA	100.00
13315	CDS OFFICE TECHNOLOGIES	426.00
15280	CDW GOVERNMENT INC.	1,398.74
990738	CHARTIER II, JAMES/PAMELA	100.00
14252	CINTAS CORPORATION LOC. 355	474.26
14760	CLIFFORD-WALD, A KIP COMPANY	1,267.32
15271	COMMONWEALTH EDISON	1,441.22
61201	COMPASS MINERALS AMERICAN INC	2,562.86
50960	COMPUTER EXPLORERS	624.00
99166	CRANE, FRANKLIN	100.00
16070	CRESCENT ELECTRIC SUPPLY CO.	9.48
16212	CROWN TROPHY	844.00
16570	CUTLER HARDWARE/WORKWEAR	548.95
99063	DADOUCHE, SALVATORE/JOYCE	100.00
17928	DEERPATH COMMONS RETAIL CENTER	500.00
20050	DYNEGY ENERGY SERVICES LLC	11,650.48
23225	ELEGANT EMBROIDERY/MELON INK	854.00
27515	FASTENAL COMPANY	1,453.71
27670	FEDERAL EXPRESS CORPORATION	19.39
27750	FELDCO FACTORY DIRECT LLC	100.00
28355	FIRE TRAINING RESOURCES	297.00
28351	FIRST ENVIRONMENTAL LABORATORIES	400.50
30208	GAFFNEY, COLIN	194.99
30240	GALL'S, LLC	4,398.78
30260	GAMETIME INC.	78.70
30460	GASAWAY DISTRIBUTORS INC.	2,554.07
30700	GEIB INDUSTRIES INC.	445.52
30751	GEORG'S PRINTWEAR	135.00
30953	GLOBAL EMERGENCY PRODUCTS INC.	56.37
32625	GRECO ELECTRIC	3,745.62
990742	GULIK, WESLEY/HARRIET	100.00

YTD Vendor Payments - FY16B

Date: 12/28/2016

Vendor Number	Vendor Name	Transaction Amount
35035	HAUGER, JOHN	300.00
92422	HD SUPPLY WATERWORKS LTD.	2,248.50
35425	HEALTH ENDEAVORS, SC	475.00
77315	HENRY SCHEIN EMS	1,300.40
37025	HOME DEPOT CREDIT SERVICES	1,717.69
37910	IL OFFICE OF THE ATTORNEY GENERAL	336.00
41803	IL STATE POLICE	336.00
30951	ILLINOIS GFOA	40.00
42369	INSIGHT PUBLIC SECTOR, INC	1,781.55
42404	INTERSPIRO INC.	14,661.40
42418	INTERSTATE POWER SYSTEMS, INC	9,442.56
46590	J & B MEDICAL SUPPLY, INC	230.00
46618	JMK DESIGN, LTD	5,100.00
46620	JMLJ CONSTRUCTION	100.00
47400	JOSEPH D FOREMAN COMPANY	2,243.00
48257	KANTOR, GARY	120.00
48745	KELLER-HEARTT OIL., INC	583.50
49830	KLEIN THORPE & JENKINS	8,828.40
50193	KONDIC, JENNIFER	684.80
50272	KOZIOL REPORTING SERVICE	219.00
990741	KRAFT, KEVIN	100.00
51250	LAKE COUNTY TREASURER	13,724.95
99356	LANKFORD CONSTRUCTION CO.	500.00
51730	LAWSON PRODUCTS INC.	667.99
51254	LC HEALTH DEPT-ANIMAL CARE & CONTRL	140.00
51800	LEACH ENTERPRISES INC.	75.34
990736	LENCIONI, ANTHONY	400.00
51262	LZ AREA CHAMBER OF COMMERCE	60.00
54490	MANHARD CONSULTING LTD	68,600.63
54750	MARTIN ENTERPRISES	1,961.00
55850	MC GINTY BROTHERS INC.	11,150.00
56660	MENARDS - LONG GROVE	1,059.98
84175	MICHELS CORPORATION	699,524.30
57024	MID AMERICAN WATER	3,178.00
57095	MIKE'S TOWING, INC	108.00
58582	MOTOROLA BUSINESS SOLUTIONS, INC	1,156.00
58581	MOTOROLA INC.	368.12
60815	N I P S T A	1,605.00
59770	NAPA AUTO PARTS	877.43
41772	NCPERS-IL IMRF - 0157	172.00
61214	NICOR GAS	383.55
61205	NORTHEAST MULTI-REGIONAL TRNG.	150.00
61225	NORTHWEST COMMUNITY HEALTH SVC	70.00
61224	NORTHWEST COMMUNITY HOSPITAL EMS	752.40
990745	NOWAK/MILLER, BOZENA/ALEX	100.00
66520	O'REILLY AUTOMOTIVE STORES, INC	53.73
65505	ON TIME EMBROIDERY, INC	124.00
68771	PADDOCK PUBLICATIONS INC.	61.00
69103	PARKER SYSTEMS, INC	695.15
69332	PATHMANN ARCHITECTS INC	500.00
70250	PETTY CASH - FINANCE	508.78
70249	PETTY CASH - FIRE/RESCUE #1	116.15
70254	PETTY CASH - POLICE DEPARTMENT	170.00
990737	POLIZZI, MICHAEL	100.00

YTD Vendor Payments - FY16B

Date: 12/28/2016

Vendor Number	Vendor Name	Transaction Amount
71345	POMP'S TIRE SERVICE	1,579.64
72100	PUMPBIZ INC.	4,952.50
73175	R.A. ADAMS ENTERPRISES, INC.	69.04
990739	RAKESTRAW, DOUGLAS	100.00
73540	RAY O'HERRON COMPANY INC.	119.98
73661	RED WING SHOE STORE	198.99
990740	REED, CHRIS	100.00
990744	REGENCY HOME REMODELING INC	100.00
75345	ROCK SOLID BUILDERS, INC	100.00
75340	ROCK-N-RESCUE	3,919.55
990746	ROSE CUSTOM KITCHENS & BATHS, LLC	100.00
76143	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	329.85
76344	RUSH TRUCK CENTER -GRAYSLAKE	2,817.55
76883	SAFETY SUPPLY ILLINOIS	967.48
78059	SEVEN OAKS DESIGN BUILD LLC	2,980.00
78543	SHERWIN INDUSTRIES INC.	216.11
78545	SHERWIN WILLIAMS CO	43.00
990747	SIKO, GAYLA	5.00
79290	SIRCHIE FINGER PRINT LABORATORIES	1,461.03
80180	SNI SOLUTIONS	6,129.96
81070	STAPLES CONTRACT & COMMERCIAL, INC	63.85
81122	STATE TREASURER	56.00
81310	STERLING CODIFIERS	2,396.00
82065	SUBURBAN ACCENTS, INC	43.00
82073	SUBURBAN LABORATORIES, INC.	48.00
83700	TEMPLE DISPLAY LTD.	2,447.77
84790	TM PRODUCTION SERVICES, INC	300.00
54419	TNK SHIPPING, INC	11.24
88311	UNIVERSITY OF ILLINOIS URBANA-CHAMP	600.00
88855	US BANK NATIONAL ASSOC.	1,265.25
90315	VIKING CHEMICAL COMPANY	582.50
35109	VILLAGE OF HAWTHORN WOODS	5,313.82
49320	VILLAGE OF KILDEER	10,627.65
90080	VILLAGE OF VERNON HILLS	500.00
91955	WALAT, SHAUNA	64.60
93160	WEST PUBLISHING GROUP	150.15
93900	WICKSTROM FORD	375.70
94111	WILSON INSTALLATIONS INC.	100.00
94799	WITMER ASSOCIATES INC.	1,149.85

Report Total: 981,367.17

Village of Lake Zurich
Semi-Monthly Warrant Report
Manual Checks by Fund - FY16B
Warrant Dated January 3, 2017

Fund	Fund Title	Total
101	GENERAL FUND	10,861.81
202	MOTOR FUEL TAX	11,227.56
207	SPECIAL EVENTS FUND	3,435.99
402	PARK IMPROVEMENT	159.40
601	MEDICAL SELF INSURANCE	178,895.22
720	PAYROLL CLEARING	7,893.38

Warrant Total - \$ 212,473.36

Village of Lake Zurich
Semi-Monthly Warrant Report - **FY16B**
Manual Checks 12-13-16 thru 12-27-16

107998	AT & T	12/27/2016	2,259.70
107999	DYNEGY ENERGY SERVICES LLC	12/27/2016	11,227.56
108000	FEDERAL EXPRESS CORP	12/27/2016	24.31
108001	MIDWEST OPER. ENGS	12/27/2016	2,925.00
108002	US BANK NATIONAL ASSOC	12/27/2016	138.52
WT000399	BENEFIT ADMINISTRATIVE SYSTEMS	12/14/2016	101,987.70
WT000400	INLAND BANK	12/17/2016	12,034.67
WT000401	LINCOLN NATIONAL LIFE	12/16/2016	6,283.49
WT107858	BENEFIT ADMINISTRATIVE SYSTEMS	12/16/2016	24,233.25
WT000402	BENEFIT ADMINISTRATIVE SYSTEMS	12/21/2016	49,749.27
WT000403	VISION SERVICE PLAN	12/22/2016	1,609.89

Report Total: 212,473.36