
VILLAGE OF LAKE ZURICH
Semi-Monthly Warrant Report
March 6, 2017
Warrant Total - \$445,116.59

Payment Request(s) Exceeding 5% of Total Warrant

- Payment to:
 - Vendor: I P B C
 - Fund: General Fund, Special Events Fund, Dispatch Center Fund, Water / Sewer, & Medical Self Insurance
 - Reference: Page – Manual Checks
 - Amount: \$180,021.41
 - %Warrant: 40.44%

 - Health & Life Insurance

- Payment to:
 - Vendor: Midwest Operating Eng – Local 150
 - Fund: Medical Self Insurance
 - Reference: Page – 9
 - Amount: \$36,150.00
 - %Warrant: 8.12%

 - Health Insurance

- Payment to:
 - Vendor: Cargill Salt
 - Fund: Motor Fuel Tax
 - Reference: Page – 6
 - Amount: \$27,139.53
 - %Warrant: 6.10%

 - De-Icing Road Salt

- Payment to:
 - Vendor: Manhard Consulting LTD
 - Fund: General Fund, TIF Downtown #2, Capital Projects, NHRST Capital Projects, Water / Sewer, SSA #13 Conventry Creek Subdivision
 - Reference: Pages – 4, 7, 8, & 9
 - Amount: \$26,847.75
 - %Warrant: 6.03%

 - Engineering Consultants

Scheduled Payments \$270,158.69 or 60.69% of Total Warrant Presented for Payment.

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - Combined
Warrant Dated March 6, 2017

Fund	Fund Title	Total
101	GENERAL FUND	95,498.12
202	MOTOR FUEL TAX	39,127.28
203	HOTEL TAX	11,500.00
207	SPECIAL EVENTS FUND	817.78
214	TIF DOWNTOWN #2	1,807.25
227	DISPATCH CENTER FUND	3,574.30
310	TIF DEBT SERVICE	627.50
401	CAPITAL PROJECTS	2,913.75
405	NHRST CAPITAL PROJECTS	577.50
501	WATER/SEWER	28,420.72
601	MEDICAL SELF INSURANCE	236,137.94
710	PERFORMANCE ESCROW	1,524.27
715	SSA #13 COVENTRY CRK	3,967.50
720	PAYROLL CLEARING	18,622.68

Warrant Total - \$ 445,116.59

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund
Warrant Dated March 6, 2017

Fund	Fund Title	Total
101	GENERAL FUND	85,728.34
202	MOTOR FUEL TAX	39,127.28
203	HOTEL TAX	11,500.00
207	SPECIAL EVENTS FUND	813.55
214	TIF DOWNTOWN #2	1,807.25
227	DISPATCH CENTER FUND	3,504.46
310	TIF DEBT SERVICE	627.50
401	CAPITAL PROJECTS	2,913.75
405	NHRST CAPITAL PROJECTS	577.50
501	WATER/SEWER	28,341.02
601	MEDICAL SELF INSURANCE	36,219.00
710	PERFORMANCE ESCROW	1,524.27
715	SSA #13 COVENTRY CRK	3,967.50
720	PAYROLL CLEARING	172.00

Warrant Total - \$ 216,823.42

Village of Lake Zurich
Semi-Monthly Warrant Report - FY17
Warrant Date 03/06/2017

Report Run Date: 2/28/2017

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10112012 -HUMAN RESOURCES				
5156	EMPLOYEE RECOGNITION	PETTY CASH - FINANCE	PANS - LUNCHEON SUPPLIES	11.55
5156	EMPLOYEE RECOGNITION	PETTY CASH - FINANCE	LUNCHEON TIP	50.00
				61.55
Program: 10112082 -ECONOMIC DEVELOPMENT				
5157	MILEAGE REIMBURSEMENT	PETTY CASH - FINANCE	CHICAGO RE COUNCIL-PARKIN	43.00
				43.00
Program: 10113001 -FINANCIAL ADMIN				
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FINANCE	GASB PANEL MTG	32.50
5153	TRAINING & BUSINESS MTGS	PETTY CASH - FINANCE	GFOA TRAINING	32.64
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CREDIT - RTNS		(36.98)
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT STAND, PAPER, RIBBONS, ET		88.22
				116.38
Program: 10117017 -TECHNOLOGY				
5219	OTHER PROFESSIONAL SVCS	REMEZ, KAILEE	2-06-17 VB MTG	30.00
5219	OTHER PROFESSIONAL SVCS	REMEZ, KAILEE	2-21-17 VB MTG	33.75
5219	OTHER PROFESSIONAL SVCS	REMEZ, KAILEE	2-15-17 PZC MTG	33.75
5219	OTHER PROFESSIONAL SVCS	SHEFFIELD, JODI	2-06-17 VB MTG	30.00
5219	OTHER PROFESSIONAL SVCS	SHEFFIELD, JODI	2-21-17 VB MTG	33.75
5219	OTHER PROFESSIONAL SVCS	SHEFFIELD, JODI	2-15-17 PZC MTG	33.75
5274	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIER MAINT-NOV/JAN	2,054.03
5275	MAINT - SOFTWARE	SUNGARD PUBLIC SECTOR PENTAMAT	SOFTWARE MAINT -MAR	3,832.00
5313	TELEPHONE	COMCAST CABLE	INTERNET - VH	149.85
5313	TELEPHONE	COMCAST CABLE	INTERNET - PW	149.85
5313	TELEPHONE	COMCAST CABLE	INTERNET - PD	285.40
5313	TELEPHONE	COMCAST CABLE	INTERNET - BARN	99.85
5313	TELEPHONE	COMCAST CABLE	INTERNET - BUF CRK	117.92
5570	CAPITAL LEASE	US BANK NATIONAL ASSOC.	COPIER LEASE	1,083.33
				7,967.23
Program: 10124001 -POLICE ADMIN				
5151	LICENSING/CERTIFICATIONS	SECRETARY OF STATE INDEX DEPT	'17 NOTARY - VORMITTA	10.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	LCCPA MEETING - JAN	60.00
5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	LCCPA MEETING - FEB	60.00
5253	WASTE REMOVAL	STERICYLCE, INC	BIO-HAZARD - FEB	24.55
5253	WASTE REMOVAL	STERICYLCE, INC	BIO-HAZARD - MAR	24.55
5271	MAINT-BLDGS & GROUNDS	INTERNATIONAL FIRE EQUIPMENT	ANNUAL FIRE EXTINGUISHER	196.94
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY FACILITY SERVICES, LL	FACILITY CLEANING	1,383.40
5271	MAINT-BLDGS & GROUNDS	COMMUNITY SEWER & SEPTIC	RENTAL - WASH STATION & P	220.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - FEB	421.24
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	TOILET PAPER	100.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	MULTIFOLD TOWELS	125.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	ROLL TOWEL	87.00
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CAN LINERS - LARGE	122.20
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	CAN LINERS - MEDIUM	48.00

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5322	CUSTODIAL SUPPLIES	BADE PAPER PRODUCTS	FOAMING HAND SOAP	5.24
5325	BLDG & GROUND MAINT SUPPL	PETTY CASH - POLICE DEPARTMENT	MOUNTING BRACKET	13.99
5325	BLDG & GROUND MAINT SUPPL	PETTY CASH - POLICE DEPARTMENT	KEYS - GUN LOCKER	3.00
5327	EQUIP MAINT PART&SUPPLIES	PETTY CASH - POLICE DEPARTMENT	BULBS - 2	10.73
5327	EQUIP MAINT PART&SUPPLIES	PETTY CASH - POLICE DEPARTMENT	BATTERIES - KEY FOB	5.36
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	POST IT PADS	6.99
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	STICK IT NOTES	1.99
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	16 GB USB DRIVE	20.97
5355	UNIFORMS	GALL'S, LLC	VORMITTAG UNIFORM	60.58
5355	UNIFORMS	GALL'S, LLC	JACKETS - BIONDO/SMIT	176.92
				3,188.65

Program: 10124021 -OPERATIONS

5153	TRAINING & BUSINESS MTGS	NORTHEAST MULTI-REGIONAL TRNG.	BREACHPOINT TRAINING - BE	100.00
5153	TRAINING & BUSINESS MTGS	GOODYEAR, TRACEY	CHILD PASSENGER SEAT TECH	200.00
5153	TRAINING & BUSINESS MTGS	FROST, SCOTT	CHILD PASSENGER SEAT TECH	50.00
5155	MEMBERSHIPS & SUBSCRIP	CCKC	RANGE MEMBERSHIP - USE CH	300.00
5155	MEMBERSHIPS & SUBSCRIP	CCKC	SHED USE	300.00
5214	OTHER LEGAL	ALBARRAN, LUIS	VLG PROSECUTOR - MAR	6,666.67
5219	OTHER PROFESSIONAL SVCS	MOTOROLA BUSINESS SOLUTIONS, INC	RADIO USER FEE - FEB	1,156.00
5219	OTHER PROFESSIONAL SVCS	MOTOROLA BUSINESS SOLUTIONS, INC	EOC STARCOM RADIO FEE	100.00
5219	OTHER PROFESSIONAL SVCS	LC HEALTH DEPT-ANIMAL CARE & CON	ANIMAL WARDEN SERVICE - J	35.00
5352	PRINTING-STATIONERY/FORMS	LETTER PERFECT PRINTING	BUS CARDS - ARDEN	25.00
5355	UNIFORMS	GALL'S, LLC	YUNDT UNIFORMS	234.00
5355	UNIFORMS	GALL'S, LLC	HUMISTON UNIFORMS	162.72
5355	UNIFORMS	GALL'S, LLC	ALBER/LOVELACE SHOES, INV	20.75
5355	UNIFORMS	ELEGANT EMBROIDERY/MELON INK	HATS - 4	80.00
5355	UNIFORMS	ENTENMANN-ROVIN COMPANY	BADGE WALLET	55.00
5355	UNIFORMS	GALL'S, LLC	SHIRTS - ALBER	81.26
5355	UNIFORMS	GALL'S, LLC	SHIRTS - ALBER	211.16
5355	UNIFORMS	GALL'S, LLC	JACKET - THEIRGOOD	106.43
5355	UNIFORMS	GALL'S, LLC	JACKET - STRUGA	106.43
5355	UNIFORMS	GALL'S, LLC	SHIRT - YOUNG	66.48
5355	UNIFORMS	SIEBER, ANDREW	EXTERNAL VEST CARRIER SUS	115.74
				10,172.64

Program: 10124023 -CRIME PREVENTION

5153	TRAINING & BUSINESS MTGS	PETTY CASH - POLICE DEPARTMENT	DETECTIVE MEETING HOST SU	39.72
5359	OTHER SUPPLIES	KELLY, LEA	REIMBURSEMENT - COMMUNITY	219.45
				259.17

Program: 10125001 -FIRE - ADMIN

5155	MEMBERSHIPS & SUBSCRIP	MABAS DIVISION IV	OPERATION DUES	300.00
5155	MEMBERSHIPS & SUBSCRIP	MABAS DIVISION IV	ILLINOIS ASSESSMENT	350.00
5155	MEMBERSHIPS & SUBSCRIP	IL FIRE CHIEFS ASSOCIATION	2017 DUES-MALCOLM	200.00
5274	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIER MAINT-NOV/JAN	525.00
5277	MAINT-OTHER	PETTY CASH - FIRE/RESCUE #1	REPAIR DISHWASHER RACK	34.70
5313	TELEPHONE	COMCAST CABLE	INTERNET - STA #1	109.85
5313	TELEPHONE	COMCAST CABLE	INTERNET - STA #2	109.85

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5313	TELEPHONE	COMCAST CABLE	INTERNET - STA #3	109.85
5313	TELEPHONE	COMCAST CABLE	INTERNET - STA #4	109.85
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - FEB	148.31
5351	POSTAGE & SHIPPING	FEDERAL EXPRESS CORPORATION	SHIPPING - TELVENT DTN	12.51
5351	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING CHARGES	16.46
5351	POSTAGE & SHIPPING	UNITED PARCEL SERVICE	SHIPPING CHARGES	46.67
5352	PRINTING-STATIONERY/FORMS	JUMBOPOSTCARD.COM, INC	BUISNESS CARDS - NEUBAUER	25.00
5570	CAPITAL LEASE	US BANK NATIONAL ASSOC.	COPIER LEASE	165.25
				2,263.30

Program: 10125032 -FIRE SUPPRESSION

5153	TRAINING & BUSINESS MTGS	N I P S T A	TUITION - BENE FIRE PREVE	450.00
5153	TRAINING & BUSINESS MTGS	JOHNSON, JEREMIAH	PER DIEM FOR RESPONDER IN	280.50
5153	TRAINING & BUSINESS MTGS	JOHNSON, JEREMIAH	MILEAGE FROM LZFD TO IFSI	181.90
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - FEB	294.14
5354	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, IN	SHIPPING	28.74
5354	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, IN	2 EXTINGUISHERS, 2.5 GALL	644.00
				1,879.28

Program: 10125033 -EMS

5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - FEB	139.98
5355	UNIFORMS	WITMER ASSOCIATES INC.	WINTER BEANIES-10	214.59
5355	UNIFORMS	ON TIME EMBROIDERY, INC	AMERICAN FLAG PATCHES	36.00
5355	UNIFORMS	ON TIME EMBROIDERY, INC	BOOTS-WASCOW	149.00
5355	UNIFORMS	ON TIME EMBROIDERY, INC	PANTS-ROTSTEIN	59.00
5355	UNIFORMS	ON TIME EMBROIDERY, INC	POLO-SANTOYO	49.00
5355	UNIFORMS	ON TIME EMBROIDERY, INC	BELT & POLO-HOHS	68.00
5357	MEDICAL SUPPLIES	AIRGAS USA, LLC	OXYGEN RENTAL	122.16
5357	MEDICAL SUPPLIES	STRYKER SALES CORPORATION	CASTER HORN ASSEMBLY, BAS	648.12
				1,485.85

Program: 10125034 -SPECIAL RESCUE

5155	MEMBERSHIPS & SUBSCRIP	MABAS DIVISION IV	SPECIAL RESPONSE TEAM MEM	5,275.00
5277	MAINT-OTHER	INTERSPIRO INC.	SVC - AGA MASK	248.76
				5,523.76

Program: 10125035 -FIRE PREVENTION BUREAU

5152	CONFERENCES & SEMINARS	KLEINHEINZ, ROBERT G	PER DIEM FOR IFIA CONFERE	132.00
5153	TRAINING & BUSINESS MTGS	NATIONAL FIRE SPRINKLER ASSOC., IN	SPRINKLER CODE REG-KLEINH	150.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - FEB	183.76
				465.76

Program: 10128001 -COMMUNITY DEVELOP. ADMIN

5151	LICENSING/CERTIFICATIONS	AMERICAN PLANNING ASSOC.	APA MEMB FEES:WILLIAM	105.00
5219	OTHER PROFESSIONAL SVCS	CAMIROS, LTD	SIGN CODE REVIEW: 1.1.17-	3,500.00
5219	OTHER PROFESSIONAL SVCS	THOMPSON ELEVATOR INSP SERVICE	SEMI-ANNUAL ELEVATOR INSP	487.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - FEB	74.53

Village of Lake Zurich
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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
				4,166.53
Program: 10128080 -BUILDING & ZONING				
4856	CASH OVER/SHORT	PETTY CASH - FINANCE	CHANGE FROM CK - PERMIT	10.00
				10.00
Program: 10136001 -PUBLIC WORKS ADMIN				
5155	MEMBERSHIPS & SUBSCRIP	ZIMMERMAN, RYAN	WTR WEATHER SVC - MAR	175.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	GENERAL ENGINEERING	7,703.75
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	ENG SIDEWALK IMPROVEMENTS	1,401.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ MFT AUDIT	157.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	MFT CONTRACTS	2,160.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LOT 42 CLOSE OUT	350.00
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2017 PATCHING PROGRAM	262.50
5216	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	PAULUS PARK SHORLINE EXP	312.50
5219	OTHER PROFESSIONAL SVCS	CITIZENS FOR CONSERVATION, INC	ANNUAL DUES	1,500.00
5254	LAKE/WATER QUALITY MGMT	MC GINTY BROTHERS INC.	BRAEMAR UNIT 1 BUCKTHORN	1,400.00
5254	LAKE/WATER QUALITY MGMT	MC GINTY BROTHERS INC.	HUNTER CREEK BUCKTHORN	1,500.00
5254	LAKE/WATER QUALITY MGMT	MC GINTY BROTHERS INC.	RED BRIDGE A BUCKTHORN	2,350.00
5254	LAKE/WATER QUALITY MGMT	MC GINTY BROTHERS INC.	RED BRIDGE B BUCKTHORN	1,400.00
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	NPDES	367.50
5263	PLOWING SERVICE	PRECISE MOBILE RESOURCE MGMT	GPS SERVICE - JAN	40.99
5271	MAINT-BLDGS & GROUNDS	GRECO ELECTRIC	505 HVAC CONTACTOR	1,346.55
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY FACILITY SERVICES, LL	FACILITY CLEANING	1,535.19
5271	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	122.08
5271	MAINT-BLDGS & GROUNDS	SUBURBAN ELEVATOR COMPANY	505 PRESSURE TEST	299.00
5271	MAINT-BLDGS & GROUNDS	SUBURBAN ELEVATOR COMPANY	VH PRESSURE TEST	299.00
5271	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	122.08
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - FEB	115.21
5324	STREET SUPPLIES	HOME DEPOT CREDIT SERVICES	STREETLIGHT FUSES	10.47
5324	STREET SUPPLIES	CRESCENT ELECTRIC SUPPLY CO.	MXR 100	125.53
5325	BLDG & GROUND MAINT SUPPL	GRAINGER	HARD HATS AND UPS	364.50
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	COVER PLATES AND FOAM	7.14
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	BUFFALO CREEK IT SHELF	19.50
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	PICTURE MOUNTING 505	14.51
5328	OTHER MAINT PARTS&SUPPLY	HOME DEPOT CREDIT SERVICES	PORCELAIN SOCKETS	15.34
5354	SMALL TOOLS & EQUIP	FASTENAL COMPANY	STEP DRILL BIT	83.45
5355	UNIFORMS	GRAINGER	HARD HATS AND UPS	130.65
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	40.43
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	40.43
5359	OTHER SUPPLIES	CINTAS CORPORATION #2	VH MEDICAL SUPPLIES	76.12
5359	OTHER SUPPLIES	ADAMS STEEL SERVICE INC.	3 INCH TUBE	10.67
				25,858.59
Program: 10136042 -PARK MAINTENANCE				
5271	MAINT-BLDGS & GROUNDS	BEST QUALITY FACILITY SERVICES, LL	FACILITY CLEANING	1,560.11
5271	MAINT-BLDGS & GROUNDS	SUBURBAN ELEVATOR COMPANY	BARN PRESSURE TEST	495.00
5323	LANDSCAPING SUPPLIES	HOME DEPOT CREDIT SERVICES	BEACH WALL	7.48
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	PARK STORAGE	99.85

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
				2,162.44
Program: 10136071 -VEHICLE MAINTENANCE				
5273	MAINT-VEHICLES	RUNNION EQUIPMENT COMPANY	OSHA INSPECTION 433	1,184.44
5273	MAINT-VEHICLES	WICKSTROM FORD	TPM REPAIR 105	256.62
5275	MAINT - SOFTWARE	RUSH TRUCK CENTER - SPRINGFIELD	ONCOMMAND SOFTWARE RENEWA	720.00
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PLUGS 106	36.84
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	STARTER 210	376.42
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	FUEL FILTER	87.50
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	SEAL KIT 327	271.04
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	STARTER 247	384.90
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEP	(144.00)
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - AIR FILTER	(55.55)
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	CREDI T-VALVE COVER	(33.98)
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(18.00)
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BLEEDER KIT 114	14.22
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BATTERIES 211	518.74
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	BELT 215	50.02
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	PLUGS 119	89.12
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	SHOCKS 119	86.32
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	AIR FILTER 211	91.53
5326	AUTO PARTS & SUPPLIES	NAPA AUTO PARTS	FILTERS	248.73
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	BRAKE HOSE 114	17.84
5326	AUTO PARTS & SUPPLIES	RUSH TRUCK CENTER -GRAYSLAKE	FILTER HOUSING 326	455.11
5326	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	MASTER CYL.114	60.88
5326	AUTO PARTS & SUPPLIES	ADVANCE AUTO PARTS	WIPERS	158.30
5326	AUTO PARTS & SUPPLIES	RAY O'HERRON COMPANY INC.	PUSH BUMPERS 105	266.51
5326	AUTO PARTS & SUPPLIES	BATTERIES PLUS HOLDING CORP	BATTERY 215	1.99
5326	AUTO PARTS & SUPPLIES	SUBURBAN ACCENTS, INC	REPLACEMENT NUMBERS	35.00
5326	AUTO PARTS & SUPPLIES	GLOBAL EMERGENCY PRODUCTS	TACH 211	369.47
5326	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	STARTER 435	175.11
5326	AUTO PARTS & SUPPLIES	WICKSTROM FORD	BOLTS 106	14.32
5327	EQUIP MAINT PART&SUPPLIES	NAPA AUTO PARTS	FILTER	3.71
5327	EQUIP MAINT PART&SUPPLIES	BONNELL INDUSTRIES	SPINNER MOTORS	476.31
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	4,547.40
5342	FUELS	BELL FUELS INC.	UNLEADED FUEL	4,713.97
5346	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	DEF	150.38
5346	LUBRICANTS & FLUIDS	NAPA AUTO PARTS	DOT4 114	20.52
5351	POSTAGE & SHIPPING	TNK SHIPPING, INC	SHIPPING	9.60
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	DESK CALENDARS - FLEET SE	9.98
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	BALANCE DUE	0.30
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	50.55
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	71.82
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	BOOTS MATHESON	170.96
				15,944.94
Program: 10167001 -PARK & REC ADMIN				
5152	CONFERENCES & SEMINARS	PETTY CASH - FINANCE	CONFERENCE - PER DIEM	66.00
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - FEB	2.97

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5357	MEDICAL SUPPLIES	CINTAS CORPORATION #2	GAUZE, THERMOMETER, DISIN	79.23
				148.20
Program: 10167935 -DANCE				
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	BOARD - WTR DANCE	15.98
				15.98
Program: 10167940 -PRESCHOOL				
5361	PROGRAM SUPPLIES	SIGNSCAPES INC	PRESCHOOL FLUTTER FLAG	199.00
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	CLASS SUPPLIES/PICTURES	28.10
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	CLASS SUPPLIES/PICTURES	10.29
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	CUPS -CLASS PROJ	10.63
5361	PROGRAM SUPPLIES	PETTY CASH - FINANCE	TASTE/SMELL SUPPLIES	18.07
				266.09
Program: 10167945 -YOUTH PROGRAMS				
5241	PROGRAM SVCS	COMPUTER EXPLORERS	'17 WINTER I - ELECTRONIC	360.00
5241	PROGRAM SVCS	MUSIC IN THE BOX, INC	WINTER I 2017 CLASSES 1/1	1,033.50
				1,393.50
Program: 10167975 -SPECIAL INTEREST & EVENTS				
5241	PROGRAM SVCS	MORETTI, KATE	WINTER I 2017 PRIVATE & G	917.00
5241	PROGRAM SVCS	DOGZ ARE US, LLC	WINTER I DOG CLASS 1/12/	402.50
				1,319.50
Program: 10167985 -FITNESS				
5241	PROGRAM SVCS	KONDIC, JENNIFER	WINTER I 2017	1,016.00
				1,016.00
			Fund Total	85,728.34
Program: 20236001 -MOTOR FUEL TAX				
5311	ELECTRICITY	DYNEGY ENERGY SERVICES LLC	ST LIGHT ELECTRIC-FE	11,987.75
5345	SALT & DEICING SUPPLIES	CARGILL SALT	DE-ICING RD SALT-02/8	1,602.11
5345	SALT & DEICING SUPPLIES	CARGILL SALT	DE-ICING RD SALT-2/14	1,729.03
5345	SALT & DEICING SUPPLIES	CARGILL SALT	DE-ICING RD SALT-2/15	5,143.90
5345	SALT & DEICING SUPPLIES	CARGILL SALT	DE-ICING RD SALT-2/13	8,320.88
5345	SALT & DEICING SUPPLIES	CARGILL SALT	DE-ICING RD SALT-2/10	10,343.61
				39,127.28
			Fund Total	39,127.28
Program: 20348082 -MARKETING TOURISM				
5219	OTHER PROFESSIONAL SVCS	LAKE COUNTY, ILLINOIS CVB	'17 TOURISM MARKETING	11,500.00
				11,500.00
			Fund Total	11,500.00

Village of Lake Zurich
Semi-Monthly Warrant Report - FY17
Warrant Date 03/06/2017

Report Run Date: 2/28/2017

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 20767600 -SPECIAL EVENTS ADMIN				
5361	PROGRAM SUPPLIES	SIGNSCAPES INC	FLUTTER FLAGS (2)	398.00
				398.00
Program: 20767605 -WINTER FESTIVAL				
5241	PROGRAM SVCS	KLOSS DISTRIBUTING COMPANY, INC	MIRACLE ON MAIN STREET 20	415.55
				415.55
			Fund Total	813.55
Program: 21491049 -TIF DOWNTOWN #2				
5540	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	ENG BLOCK A	1,807.25
				1,807.25
			Fund Total	1,807.25
Program: 22724022 -DISPATCH CENTER				
5313	TELEPHONE	AT & T	Z-LINE 847Z995683	450.33
5313	TELEPHONE	AT & T	Z-LINE 847R260631	2,139.06
5313	TELEPHONE	AT & T	Z-LINE 708Z480019	450.33
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - FEB	53.75
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	FASTENERS	9.57
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	5X8 INDEX CARDS	7.56
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	MAGNETIC CARD HOLDERS	29.98
5353	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT	JUMBO CLIPS	4.89
5355	UNIFORMS	GALL'S, LLC	HARPER UNIFORM	103.70
5355	UNIFORMS	GALL'S, LLC	ALBER/LOVELACE SHOES, INV	28.62
5355	UNIFORMS	GALL'S, LLC	HARPER/SCHROEDER/WALAT SH	57.25
5355	UNIFORMS	GALL'S, LLC	PANTS - LOVELACE	49.03
5355	UNIFORMS	GALL'S, LLC	JACKET - KULIG	120.39
				3,504.46
			Fund Total	3,504.46
Program: 31070049 -TIF DEBT				
5630	BOND ISSUE FEES	SPEER FINANCIAL INC	CONTINUING DISCLOSURE 201	627.50
				627.50
			Fund Total	627.50
Program: 40136001 -PW CAPITAL PROJECTS				
5540	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	SRTS	408.75
				408.75
Program: 40136044 -RIGHT OF WAY MAINTENANCE				
5540	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	MAIN STREET DRAINAGE CN	140.00
5540	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2017 RR PROGRAM	1,615.00
5540	INFRASTRUCTURE IMPROVEMT	CN ILLINOIS CENTRAL RAILROAD	PERMIT/ENTRY FEES CN/WISC	750.00

Village of Lake Zurich
Semi-Monthly Warrant Report - FY17
Warrant Date 03/06/2017

Report Run Date: 2/28/2017

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
				2,505.00
			Fund Total	2,913.75
Program: 40536001 -NHR PW				
5540	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2016 RR	577.50
				577.50
			Fund Total	577.50
Program: 501 -WATER/SEWER				
2013	WATER/SEWER REFUNDS	THE FIDELITY GROUP	UB REF- CR 765 ELA RD	536.60
				536.60
Program: 50136050 -WATER SERVICE				
5274	MAINT-EQUIPMENT	PATTEN INDUSTRIES INC.	ANNUAL GENERATOR P/M WELL	1,323.00
5274	MAINT-EQUIPMENT	PATTEN INDUSTRIES INC.	ANNUAL GENERATOR P/M WELL	1,323.00
5274	MAINT-EQUIPMENT	PATTEN INDUSTRIES INC.	ANNUAL GENERATOR P/M WELL	2,373.00
5283	MAINT-METERS	HBK WATER METER SERVICE INC.	2" TEST FOR 553 CAPITAL D	47.00
5316	DIALERS & ALARMS	TYCO INTEGRATED SECURITY LLC	RECURRING SERVICE 3/1/17	123.56
5325	BLDG & GROUND MAINT SUPPL	HOME DEPOT CREDIT SERVICES	1/2" GATE VALVE	17.94
5327	EQUIP MAINT PART&SUPPLIES	HOME DEPOT CREDIT SERVICES	1" COPPER UNION	22.84
5327	EQUIP MAINT PART&SUPPLIES	HOME DEPOT CREDIT SERVICES	1" COPPER ADAPTER	19.40
5327	EQUIP MAINT PART&SUPPLIES	HOME DEPOT CREDIT SERVICES	1" BRASS CHECK VALVE	35.96
5332	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	VARIOUS O-RINGS	71.00
5332	PUMP REPAIR SUPPLIES	PUMPBIZ INC.	ESTIMATED SHIPPING/HANDLI	6.00
5333	METERS PARTS & SUPPLIES	HD SUPPLY WATERWORKS LTD.	3/4" RUBBER METER WASHERS	18.00
5341	CHEMICALS	COMPASS MINERALS AMERICAN INC	BULK WTR COND - #8	2,674.01
				8,054.71
Program: 50136060 -SEWER SERVICE				
5271	MAINT-BLDGS & GROUNDS	PATTEN INDUSTRIES INC.	P/M SERVICE QUENTIN GENER	1,099.00
5271	MAINT-BLDGS & GROUNDS	PATTEN INDUSTRIES INC.	ANNUAL GENERATOR P/M CHUR	866.00
5271	MAINT-BLDGS & GROUNDS	PATTEN INDUSTRIES INC.	ANNUAL GENERATOR MAINTENA	1,323.00
5282	MAINT-PUMPS	METROPOLITAN INDUSTRIES INC.	HYDROMATIC LIFT STATION P	6,073.00
5289	WATER SAMPLE ANALYSIS	FIRST ENVIRONMENTAL LABORATORIE	INDUSTRIAL MONITORING/FET	144.00
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	SS 3/4 X 2 BOLT	113.00
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	SS 3/4 X 3.5 BOLT	181.00
5328	OTHER MAINT PARTS&SUPPLY	FASTENAL COMPANY	SS 3/4 NUT	80.00
5354	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	VARIOUS SIZE SAW BLADES	30.73
5540	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	SANITARY TRANSMISSION LIN	5,617.00
				15,526.73
Program: 50156001 -UTILITIES-ADMIN				
5219	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	WTR BILL PROC- JAN	681.33
5219	OTHER PROFESSIONAL SVCS	DATAPROSE, LLC	SHUT-OFF NOTICES-JAN	5.94
5314	CELL PHONES & PAGERS	VERIZON WIRELESS LLC	CELL PHONES - FEB	189.05
5351	POSTAGE & SHIPPING	DATAPROSE, LLC	WTR BILL POSTAGE-JAN	2,626.97
5351	POSTAGE & SHIPPING	DATAPROSE, LLC	S/O NOTICE POSTGE-JAN	30.23

Village of Lake Zurich
Semi-Monthly Warrant Report - FY17
Warrant Date 03/06/2017

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5355	UNIFORMS	GRAINGER	HARD HATS AND UPS	130.65
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	32.85
5355	UNIFORMS	CUTLER HARDWARE/WORKWEAR	CARHART BIBS, COAT & JACK	252.87
5355	UNIFORMS	RED WING SHOE STORE	SAFETY WORKBOOTS/REUSCH	182.74
5355	UNIFORMS	CINTAS CORPORATION LOC. 355	UNIFORMS/MATS	73.68
5570	CAPITAL LEASE	US BANK NATIONAL ASSOC.	COPIER LEASE	16.67
				4,222.98

Fund Total 28,341.02

Program: 60112010 -MEDICAL SELF INS FUND

5232	LOCAL 150 HEALTH INS PREM	MIDWEST OPERATING ENG L/150	FAMILY HEALTH - APR	29,625.00
5232	LOCAL 150 HEALTH INS PREM	MIDWEST OPERATING ENG L/150	SINGLE HEALTH - APR	4,350.00
5232	LOCAL 150 HEALTH INS PREM	MIDWEST OPERATING ENG L/150	REUSCH - FEB, MAR, APR	2,175.00
5233	MEDICAL CLAIM PAYMENTS	JOHNSTON, TERRY	EYE REIMB 2017	10.00
5233	MEDICAL CLAIM PAYMENTS	LOVELACE, CASEY	EYE REIMB 2017	59.00
				36,219.00

Fund Total 36,219.00

Program: 710 -PERFORMANCE ESCROW

2053	UNDIST AR SUSPENSE	ROLF CAMPBELL & ASSOCIATES	LANDSCAPE PZC REVIEW RE:	513.75
2501	BUILDING DEPOSITS	MACH 1 INC	BLD REF-350 KNOX PARK	100.00
2501	BUILDING DEPOSITS	QUALITY CRAFT INC	BLD REF-180 HOBBLE BU	100.00
2501	BUILDING DEPOSITS	DIONESOTES, MARK/KATHLEEN	BLD REF-870 HARVEST D	100.00
2501	BUILDING DEPOSITS	QUALITY CRAFT INC	BLD REF-163 W HARBOR	100.00
2501	BUILDING DEPOSITS	MURPHYS WINDOW & SUNROOMS, INC	BLD REF-986 ORCHARD P	100.00
2501	BUILDING DEPOSITS	ROSANOVA, KATHERINE	BLD REF-1369 EDDY LN	100.00
2501	BUILDING DEPOSITS	COX, MARY	BLD REF-765 RED BRIDG	100.00
2501	BUILDING DEPOSITS	LIVE CHICAGO CONSTRUCTION LLC	BLD REF-201 FAIRWAY R	100.00
2501	BUILDING DEPOSITS	TERMAX	BLD REF-1121 ROSE RD	100.00
2501	BUILDING DEPOSITS	AMERICAN THERMAL WINDOW PRODU	BLD REF-136 FOREST AV	100.00
2528	VH CABLE TV EQUIP REPL	COMCAST CABLE	ADDITIONAL OUTLET	10.52
				1,524.27

Fund Total 1,524.27

Program: 71510099 -SSA #13 COVENTRY

5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	ENG SSA 13	481.25
5254	LAKE/WATER QUALITY MGMT	MANHARD CONSULTING LTD	KILDEER CREEK RESTORATION	3,486.25
				3,967.50

Fund Total 3,967.50

Program: 720 -PAYROLL CLEARING

2043	LIFE INS DED	NCPERS-IL IMRF - 0157	GROUP LIFE - FEB	172.00
				172.00

Fund Total 172.00

Village of Lake Zurich
Semi-Monthly Warrant Report - FY17
Warrant Date 03/06/2017

Report Run Date: 2/28/2017

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
			Warrant Total	<u>\$216,823.42</u>

YTD Vendor Payments - FY17

Date: 2/28/2017

Vendor Number	Vendor Name	Transaction Amount
995	ADAMS STEEL SERVICE INC.	10.67
1183	ADVANCE AUTO PARTS	158.30
2460	AIRGAS USA, LLC	122.16
3063	ALBARRAN, LUIS	6,666.67
3668	AMERICAN PLANNING ASSOC.	105.00
99010	AMERICAN THERMAL WINDOW PRODUCTS	100.00
3683	AT & T	3,039.72
7510	BADE PAPER PRODUCTS	487.44
8390	BATTERIES PLUS HOLDING CORP	1.99
8850	BELL FUELS INC.	9,261.37
9219	BEST QUALITY FACILITY SERVICES, LLC	4,478.70
10275	BONNELL INDUSTRIES	476.31
12540	CAMIROS, LTD	3,500.00
12900	CARGILL SALT	27,139.53
15391	CCKC	600.00
13923	CHICAGO PARTS & SOUND LLC	60.88
14253	CINTAS CORPORATION #2	155.35
14252	CINTAS CORPORATION LOC. 355	553.92
28590	CITIZENS FOR CONSERVATION, INC	1,500.00
14880	CN ILLINOIS CENTRAL RAILROAD	750.00
15258	COMCAST CABLE	1,252.79
15278	COMMUNITY SEWER & SEPTIC	220.00
61201	COMPASS MINERALS AMERICAN INC	2,674.01
50960	COMPUTER EXPLORERS	360.00
990775	COX, MARY	100.00
16070	CRESCENT ELECTRIC SUPPLY CO.	125.53
16570	CUTLER HARDWARE/WORKWEAR	424.13
17340	DATAPROSE, LLC	3,344.47
990773	DIONESOTES, MARK/KATHLEEN	100.00
18820	DOGZ ARE US, LLC	402.50
20050	DYNEGY ENERGY SERVICES LLC	11,987.75
23225	ELEGANT EMBROIDERY/MELON INK	80.00
24050	ENTENMANN-ROVIN COMPANY	55.00
27515	FASTENAL COMPANY	457.45
27670	FEDERAL EXPRESS CORPORATION	12.51
28351	FIRST ENVIRONMENTAL LABORATORIES	144.00
29630	FROST, SCOTT	50.00
30240	GALL'S, LLC	1,585.72
30953	GLOBAL EMERGENCY PRODUCTS	369.47
32043	GOODYEAR, TRACEY	200.00
96120	GRAINGER	625.80
32625	GRECO ELECTRIC	1,346.55
35260	HBK WATER METER SERVICE INC.	47.00
92422	HD SUPPLY WATERWORKS LTD.	18.00
37025	HOME DEPOT CREDIT SERVICES	301.16
41784	IL FIRE CHIEFS ASSOCIATION	200.00
42392	INTERNATIONAL FIRE EQUIPMENT	196.94
42404	INTERSPIRO INC.	248.76
46889	JOHNSON, JEREMIAH	462.40
46895	JOHNSTON, TERRY	10.00
47675	JUMBOPOSTCARD.COM, INC	25.00
48758	KELLY, LEA	219.45
49832	KLEINHEINZ, ROBERT G	132.00
19150	KLOSS DISTRIBUTING COMPANY, INC	415.55

YTD Vendor Payments - FY17

Date: 2/28/2017

Vendor Number	Vendor Name	Transaction Amount
50193	KONDIC, JENNIFER	1,016.00
51235	LAKE COUNTY, ILLINOIS CVB	11,500.00
51254	LC HEALTH DEPT-ANIMAL CARE & CONTRL	35.00
52189	LETTER PERFECT PRINTING	25.00
990641	LIVE CHICAGO CONSTRUCTION LLC	100.00
53346	LOVELACE, CASEY	59.00
54164	MABAS DIVISION IV	5,925.00
99391	MACH 1 INC	100.00
54490	MANHARD CONSULTING LTD	26,847.75
55850	MC GINTY BROTHERS INC.	6,650.00
56826	METROPOLITAN INDUSTRIES INC.	6,073.00
57045	MIDWEST OPERATING ENG L/150	36,150.00
58240	MORETTI, KATE	917.00
58582	MOTOROLA BUSINESS SOLUTIONS, INC	1,256.00
30950	MUNICIPAL EMERGENCY SERVICES, INC	672.74
99425	MURPHYS WINDOW & SUNROOMS, INC	100.00
59175	MUSIC IN THE BOX, INC	1,033.50
60815	N I P S T A	450.00
59770	NAPA AUTO PARTS	1,469.00
59840	NATIONAL FIRE SPRINKLER ASSOC., INC	150.00
41772	NCPERS-IL IMRF - 0157	172.00
61205	NORTHEAST MULTI-REGIONAL TRNG.	100.00
66520	O'REILLY AUTOMOTIVE STORES, INC	175.11
65505	ON TIME EMBROIDERY, INC	361.00
69350	PATTEN INDUSTRIES INC.	8,307.00
70250	PETTY CASH - FINANCE	328.76
70249	PETTY CASH - FIRE/RESCUE #1	34.70
70254	PETTY CASH - POLICE DEPARTMENT	192.80
71730	PRECISE MOBILE RESOURCE MGMT	40.99
72100	PUMPBIZ INC.	77.00
99530	QUALITY CRAFT INC	200.00
73540	RAY O'HERRON COMPANY INC.	266.51
73663	RED WING SHOE STORE	182.74
74010	REMEZ, KAILEE	97.50
75550	ROLF CAMPBELL & ASSOCIATES	513.75
990774	ROSANOVA, KATHERINE	100.00
76143	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	143.17
76090	RUNNION EQUIPMENT COMPANY	1,184.44
76346	RUSH TRUCK CENTER - SPRINGFIELD	720.00
76344	RUSH TRUCK CENTER -GRAYSLAKE	1,164.57
77941	SECRETARY OF STATE INDEX DEPT	10.00
78430	SHEFFIELD, JODI	97.50
78995	SIEBER, ANDREW	115.74
79038	SIGNSCAPES INC	597.00
80590	SPEER FINANCIAL INC	627.50
81295	STERICYLCE, INC	49.10
81960	STRYKER SALES CORPORATION	648.12
82065	SUBURBAN ACCENTS, INC	35.00
82072	SUBURBAN ELEVATOR COMPANY	1,093.00
82220	SUNGARD PUBLIC SECTOR PENTAMATION	3,832.00
83718	TERMAX	100.00
MB000031	THE FIDELITY GROUP	536.60
84200	THOMPSON ELEVATOR INSP SERVICE	487.00
54419	TNK SHIPPING, INC	9.60

YTD Vendor Payments - FY17

Date: 2/28/2017

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Transaction Amount</u>
85047	TOSHIBA BUSINESS SOLUTIONS, USA	2,579.03
77970	TYCO INTEGRATED SECURITY LLC	123.56
88132	UNITED PARCEL SERVICE	63.13
88855	US BANK NATIONAL ASSOC.	1,265.25
90050	VERIZON WIRELESS LLC	1,622.94
93900	WICKSTROM FORD	288.78
94799	WITMER ASSOCIATES INC.	214.59
98875	ZIMMERMAN, RYAN	175.00
<u>Report Total:</u>		216,823.42

Village of Lake Zurich
Semi-Monthly Warrant Report
Manual Checks by Fund - FY17
Warrant Dated March 6, 2017

Fund	Fund Title	Total
101	GENERAL FUND	9,769.78
207	SPECIAL EVENTS FUND	4.23
227	DISPATCH CENTER FUND	69.84
501	WATER/SEWER	79.70
601	MEDICAL SELF INSURANCE	199,918.94
720	PAYROLL CLEARING	18,450.68

Warrant Total - \$ 228,293.17

Village of Lake Zurich
Semi-Monthly Warrant Report
Manual Checks 2-15-17 thru 2-27-17

108497	BELL FUELS, INC	2/21/2017	\$	9,003.35
WT000424	BENEFIT ADMINISTRATIVE SYSTEMS	2/15/2017		13,387.75
WT000425	BENEFIT ADMINISTRATIVE SYSTEMS	2/22/2017		8,785.96
WT000426	BASIC	2/25/2017		125.55
WT000427	LINCOLN NATIONAL LIFE	2/24/2017		6,798.15
WT000428	VISION SERVICE PLAN	2/24/2017		1,685.62
WT000429	AFLAC	2/24/2017		8,485.38
WT000430	IPBC	2/15/2017		180,021.41

Report Total: 228,293.17