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**VILLAGE OF LAKE ZURICH**  
Semi-Monthly Warrant Report  
**May 7, 2018**  
**Warrant Total - \$1,050,850.69**

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**Payment Request(s) Exceeding 5% of Total Warrant**

- Payment to:
  - Vendor: Lake County Public Works Dept.
  - Fund: Water / Sewer
  - Reference: Page – 9
  - Amount: \$458,282.19
  - %Warrant: 43.61%

1<sup>st</sup> Qtr Collections 2018
  
- Payment to:
  - Vendor: Currie Motors Frankfort Inc
  - Fund: Vehicle Replacement Fund
  - Reference: Page – 10
  - Amount: \$85,920.00
  - %Warrant: 8.18%

PI Utility Vehicles
  
- Payment to:
  - Vendor: Peapod LLC
  - Fund: General Fund
  - Reference: Page – 1
  - Amount: \$71,025.00
  - %Warrant: 6.76%

1<sup>st</sup> Qtr Sales Tax Rebate 2018

Scheduled Payments \$615,227.19 or 58.55% of Total Warrant Presented for payment.

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**Village of Lake Zurich**  
Semi-Monthly Warrant Report  
**Total by Fund - Combined**  
Warrant Dated May 7, 2018

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Fund	Fund Title	Total
101	GENERAL FUND	262,404.62
202	MOTOR FUEL TAX	11,266.34
207	SPECIAL EVENTS FUND	25,011.27
227	DISPATCH CENTER FUND	3,936.16
310	TIF DEBT SERVICE	750.00
401	CAPITAL PROJECTS	4,345.92
402	PARK IMPROVEMENT	30,965.41
405	NHRST CAPITAL PROJECTS	17,565.00
501	WATER/SEWER	523,811.66
601	MEDICAL SELF INSURANCE	40,617.30
603	RISK MANAGEMENT INS	721.00
615	EQUIPMENT REPLACEMENT	101,139.50
710	PERFORMANCE ESCROW	10,066.37
711	SSA #8 HEATHERLEIGH SUB	585.00
715	SSA #13 COVENTRY CRK	13,730.00
720	PAYROLL CLEARING	3,935.14

**Warrant Total - \$ 1,050,850.69**

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**Village of Lake Zurich**  
Semi-Monthly Warrant Report  
**Total by Fund**  
Warrant Dated May 7, 2018

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Fund	Fund Title	Total
101	GENERAL FUND	227,418.06
202	MOTOR FUEL TAX	11,266.34
207	SPECIAL EVENTS FUND	19,507.87
227	DISPATCH CENTER FUND	1,345.79
310	TIF DEBT SERVICE	750.00
401	CAPITAL PROJECTS	4,345.92
402	PARK IMPROVEMENT	15,860.38
405	NHRST CAPITAL PROJECTS	17,565.00
501	WATER/SEWER	520,425.08
601	MEDICAL SELF INSURANCE	40,392.00
603	RISK MANAGEMENT INS	721.00
615	EQUIPMENT REPLACEMENT	94,192.97
710	PERFORMANCE ESCROW	9,449.39
711	SSA #8 HEATHERLEIGH SUB	585.00
715	SSA #13 COVENTRY CRK	13,730.00
720	PAYROLL CLEARING	156.00

**Warrant Total - \$ 977,710.80**

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**  
**Warrant 05-07-18**

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
<b>Program: 101 - General Fund</b>				
2012	Recreation Credit Payable	SEROCZYNSKI, LIRA	PRG CXL-LACROSS LEARN	90.00
2101	Other Accounts Payable	JAS DEVELOPMENT, LLC	ESC REF-ESCROW BALANC	1,029.48
2102	Ambulance Fees Payable	UNITED HEALTHCARE INSURANCE	AMB REF: 173316 FIJAL	344.80
<b>Program: 10112001 - Admin</b>				
5352	Printing & Stationery	TOWN SQUARE PUBLICATIONS	CHAMBER GUIDE 2018	1,995.00
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	COPY PAPER	30.99
<b>Program: 10112012 - Human Resources</b>				
5155	Memberships & Subscrip	SOCIETY FOR HUMAN RESOURCE M	2018 MEMB - GIBSON	209.00
5413	Employee Exams	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRE - BAIMA	717.00
5413	Employee Exams	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRE - KAMINSKI	796.00
5430	Employee Recruitment	IL CITY MANAGEMENT ASSOCIATI	JOB POSTING - ACCOUNTANT	50.00
<b>Program: 10112082 - Economic Development</b>				
5417	Tax Rebates	PEAPOD, LLC	1ST QTR 2018 SALES TAX REBATE	71,025.00
<b>Program: 10113001 - Financial Admin</b>				
5155	Memberships & Subscrip	GFOA	2018 MEMBERSHIP	190.00
5215	Professional Accounting	SIKICH LLP	ANNUAL FINANCIAL AUDIT SE	15,300.00
5219	Other Professional Svc	MENARD CONSULTING, INC	GASB 45 ACTUARIAL REPORT	1,800.00
5352	Printing & Stationery	STAPLES CONTRACT & COMMERCIA	WINDOW ENVELOPES (2500)	131.29
5353	Office Supplies	AMAZON.COM INC	HANGING FOLDER HOLDERS	47.02
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	NAME PLATE - KAMINSKI	14.55
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	COPY PAPER	190.24
<b>Program: 10117017 - Technology</b>				
5274	Maint-Equipment	PARK PLACE TECHNOLOGIES LLC	2018 MAINT. SVC-MAY	345.54
5275	Maint - Software	SUPERION, LLC	SOFTWARE MAINT -MAY	3,832.00
5313	Telephone	COMCAST CABLE	INTERNET - PD	241.95
5313	Telephone	COMCAST CABLE	INTERNET - VH	148.18
5313	Telephone	COMCAST CABLE	INTERNET - BARN	109.85
5313	Telephone	COMCAST CABLE	INTERNET - BUF CRK	124.52
5313	Telephone	COMCAST CABLE	INTERNET - PW	149.85
5313	Telephone	AT & T	VH ELEVATOR - MAY	192.80
5570	Capital Lease	TOSHIBA FINANCIAL SERVICES	FIN COPIER LEASE-APR	192.31
5570	Capital Lease	US BANK NATIONAL ASSOC.	ADMIN COPIER LEASE	138.52
<b>Program: 10124001 - Police Admin</b>				
5152	Conferences & Seminars	GRUNDER, ANTHONY	TRAINING SUPPLIES	40.33
5152	Conferences & Seminars	GRUNDER, ANTHONY	TRAINING SUPPLIES	108.74
5152	Conferences & Seminars	NORTHWEST POLICE ACADEMY	APRIL TRAINING	100.00
5219	Other Professional Svc	I P A C	IPAC ANNUAL DUES	50.00
5253	Waste Removal	STERICYCLE, INC	BIO-HAZARD -MAY	25.61
5271	Maint-Bldgs & Grounds	OTIS ELEVATOR COMPANY	QTRLY MAINT	926.64
5271	Maint-Bldgs & Grounds	BEST QUALITY FACILITY SERVIC	FACILITY CLEANING	1,380.00
5271	Maint-Bldgs & Grounds	CROWN TROPHY	CIPOLLA OFFICE SIGN	15.50
5271	Maint-Bldgs & Grounds	STANLEY SECURITY SOLUTIONS	SECURITY MAINTENANCE AGRE	5,567.16
5271	Maint-Bldgs & Grounds	METRO DOOR & DOCK, INC	GARAGE DOOR REPAIRS	300.00
5322	Custodial Supplies	BADE PAPER PRODUCTS	BUILDING SUPPLIES	316.00
5325	Bldg & Ground Maint Supp	CONSERV FARM SUPPLY	SIDEWALK SALT	340.55
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	OFFICE SUPPLIES	54.71
5355	Uniforms	GALL'S, LLC	VORMITTAG, SWEATER	60.58

**Village of Lake Zurich**  
Semi-Monthly Warrant Report  
**Warrant 05-07-18**

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5355	Uniforms	GALL'S, LLC	VORMITTAG, SWEATER	53.63
5355	Uniforms	GALL'S, LLC	BIONDO, SHIRTS	47.86
5355	Uniforms	JOHNSON, ROBERT	PISTOL SIGHTS	127.05
<b>Program: 10124021 - Operations</b>				
5152	Conferences & Seminars	FROST, SCOTT	DRE CONFERENCE REGISTRATI	250.00
5152	Conferences & Seminars	GOODYEAR, TRACEY	IMPAIRED DRIVING CONFEREN	400.00
5152	Conferences & Seminars	IL STATE COUNCIL EMERGENCY N	CAR SEAT TECH - BUTLER	75.00
5152	Conferences & Seminars	NORTHEAST MULTI-REGIONAL TRN	YOUNG TRAINING	125.00
5214	Other Legal	ALBARRAN, LUIS	VLG PROSECUTOR-MAY	6,666.67
5219	Other Professional Svc	MGN LOCK-KEY & SAFES INC.	LOCK REPAIR	18.00
5219	Other Professional Svc	MOTOROLA BUSINESS SOLUTIONS,	EOC RADIO FEE	100.00
5219	Other Professional Svc	MOTOROLA BUSINESS SOLUTIONS,	STARCOM FEE - APR	1,326.00
5352	Printing & Stationery	LETTER PERFECT PRINTING	BAIMA BUSINESS CARDS	25.00
5355	Uniforms	GALL'S, LLC	VANACKER, SHIRTS	112.42
5355	Uniforms	GALL'S, LLC	HEER, MISC UNIFORM	194.76
5355	Uniforms	GALL'S, LLC	VANACKER, MISC UNIFORM	194.76
5355	Uniforms	GALL'S, LLC	CREDIT - BOOTS-VANACK	(241.11)
5355	Uniforms	BUTLER, RYAN D	UNIFORM REIMBURSEMENT	16.23
5355	Uniforms	GAFFNEY, COLIN	UNIFORM REIMBURSEMENT	89.99
5355	Uniforms	P F PETTIBONE & COMPANY	MARINE UNIT PATCHES	309.85
5355	Uniforms	STREICHER'S, INC	SIEBER, MISC UNIFORMS	21.99
5355	Uniforms	TODAY'S UNIFORMS INC.	BRADSTREET, MISC UNIFORMS	67.50
5355	Uniforms	TODAY'S UNIFORMS INC.	BRADSTREET, MISC UNIFORMS	131.90
5355	Uniforms	TODAY'S UNIFORMS INC.	BRADSTREET, MISC UNIFORMS	59.95
5355	Uniforms	TODAY'S UNIFORMS INC.	BRADSTREET, MISC UNIFORMS	45.95
<b>Program: 10124023 - Criminal Investigations</b>				
5152	Conferences & Seminars	CHARLES G. GLACKEN	BACKGROUND TRG-KNIGHT	275.00
5219	Other Professional Svc	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGI	176.12
5355	Uniforms	PAVLOCK, SCOTT	UNIFORM ALLOWANCE	95.31
5359	Other Supplies	ELEGANT EMBROIDERY/MELON INK	EVIDENCE EMBROIDERY	8.00
<b>Program: 10124024 - Intergovernmental</b>				
5355	Uniforms	GALL'S, LLC	CROSSING GUARD RAINCOATS	121.72
<b>Program: 10125001 - Fire Admin</b>				
5413	Employee Exams	CENTRAL POLYGRAPH SERVICE, L	POLYGRAPHS - STALKER, STO	420.00
5152	Conferences & Seminars	21ST CENTURY LEARNING CONSUL	LEADING PEOPLE SEMINAR -	1,000.00
5155	Memberships & Subscrip	LAKE COUNTY FIRE CHIEFS ASSO	MEMBERSHIP-MALCOLM & KELL	125.00
5213	Labor Attorney	CLARK BAIRD SMITH LLP	LEGAL FEES - MAR	831.25
5271	Maint-Bldgs & Grounds	INTERNATIONAL FIRE EQUIPMENT	SPRINKLER SYSTEM INSPECTI	1,185.00
5271	Maint-Bldgs & Grounds	SCHWARTZ, CRAIG	FIX STATION 1 GARAGE DOOR	445.00
5274	Maint-Equipment	WAREHOUSE DIRECT, INC	SERVICE ON MACHINE - NEED	76.42
5313	Telephone	COMCAST CABLE	INTERNET - STA #1	109.85
5313	Telephone	COMCAST CABLE	INTERNET - STA #3	109.85
5313	Telephone	COMCAST CABLE	INTERNET - STA #4	109.85
5313	Telephone	COMCAST CABLE	INTERNET - STA #2	109.85
5325	Bldg & Ground Maint Supp	ZEP SALES & SERVICE INC	CLEANING FOAM FOR STATION	349.80
5352	Printing & Stationery	SUBURBAN ACCENTS, INC	GRAPHICS & LETTERING - ST	145.00
5352	Printing & Stationery	SUBURBAN ACCENTS, INC	4 REFLECTIVE "EMERGENCY P	24.00
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	HANGING FOLDERS, MANILA F	103.94
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	HANGING FOLDERS	21.98
5353	Office Supplies	STAPLES CONTRACT & COMMERCIA	CORK BOARDS FOR OFFICES,	84.70

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**  
**Warrant 05-07-18**

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5353	Office Supplies	STAPLES CONTRACT & COMMERCIA	CORK BOARDS FOR OFFICES,	136.92
5354	Small Tools & Equip	HOME DEPOT CREDIT SERVICES	SINGLE OUTLET WALL PLT-MO	2.18
5355	Uniforms	ELEGANT EMBROIDERY/MELON INK	EMBROIDERY DEPUTY CHIEF R	12.00
5355	Uniforms	GREAT LAKES FIRE & SAFETY	UNIFORM ACCESSORIES-BADGE	146.50
5355	Uniforms	GREAT LAKES FIRE & SAFETY	UNIFORM ACCESSORIES-BADGE	562.60
5355	Uniforms	ON TIME EMBROIDERY, INC	CLASS A CAP & SHOULDER IN	197.00
5355	Uniforms	ON TIME EMBROIDERY, INC	NAMEPLATE - YEE	11.00
5355	Uniforms	ON TIME EMBROIDERY, INC	NAMEPLATE - PILGARD	11.00
5355	Uniforms	ON TIME EMBROIDERY, INC	BELT, TROUSERS-MICHEHL	75.00
5355	Uniforms	ON TIME EMBROIDERY, INC	POLOS - REID	186.00
5355	Uniforms	ON TIME EMBROIDERY, INC	PANTS-MALCOLM	128.00
5355	Uniforms	ON TIME EMBROIDERY, INC	NEW HIRE DRESS UNIFORM-SI	419.00
5355	Uniforms	ON TIME EMBROIDERY, INC	ALTERATIONS - PILGARD	115.00
5355	Uniforms	ON TIME EMBROIDERY, INC	SHIRT, TIE - YEE	122.50
5355	Uniforms	ON TIME EMBROIDERY, INC	ALTERATIONS - YEE	10.00
5355	Uniforms	ON TIME EMBROIDERY, INC	ALTERATIONS - KELLY	10.00
5355	Uniforms	ON TIME EMBROIDERY, INC	WINDSHIRT - PEROCHO	39.00
5355	Uniforms	ON TIME EMBROIDERY, INC	UNIFORM-CHRISTOPHERSON	264.00
5355	Uniforms	ON TIME EMBROIDERY, INC	UNIFORM-CHRISTOPHERSON	297.00
5355	Uniforms	RED WING SHOE STORE	SHOES	116.99
5359	Uniforms	BADE PAPER PRODUCTS	CAN LINERS & TRASH BAGS -	90.90
5359	Other Supplies	BADE PAPER PRODUCTS	SUPPLIES FOR STATION 4	124.49
5359	Other Supplies	BADE PAPER PRODUCTS	SUPPLIES FOR STATION 1	249.59
5359	Other Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	FILE CABINETS FOR OFFICES	860.00
5359	Other Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	TISSUES, TOILET BOWL CLEA	38.82
5359	Other Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	PAPER TOWELS, TOILET PAPE	59.98
5359	Other Supplies	ZEP SALES & SERVICE INC	ZEPRIDE 5GL	353.67
<b>Program: 10125031 - Emergency Management</b>				
5359	Other Supplies	HENRY SCHEIN EMS	CERT SUPPLIES	432.94
5359	Other Supplies	HENRY SCHEIN EMS	SENSI-WRAP - CERT	9.60
<b>Program: 10125032 - Fire Suppression</b>				
5152	Conferences & Seminars	PILGARD, DAVID	GAS REIMB - FDIC SEM	37.35
5152	Conferences & Seminars	WASCOW, JEFFREY	GAS REIMB - FDIC SEM	20.00
5152	Conferences & Seminars	BLAAUW, BRIAN W	PER DIEM - FDIC CONFERENC	297.00
5152	Conferences & Seminars	HENRIKSEN, JASON	MILEAGE - IFSI RIT CLASS	465.80
5152	Conferences & Seminars	JOHNSON, JEREMIAH	PER DIEM - FDIC CONFERENC	297.00
5152	Conferences & Seminars	KAMMIN, LEE	PER DIEM - FDIC CONFERENC	297.00
5152	Conferences & Seminars	PILGARD, DAVID	PER DIEM - FDIC CONFERENC	297.00
5152	Conferences & Seminars	STAPLETON, SHAUN	PER DIEM - FDIC CONFERENC	297.00
5152	Conferences & Seminars	UNIVERSITY OF ILL PYMT CENTE	LEADERSHIP DEVP-SANTO	800.00
5152	Conferences & Seminars	UNIVERSITY OF ILL PYMT CENTE	ADV BREATHING TRNG	3,000.00
5152	Conferences & Seminars	WASCOW, JEFFREY	PER DIEM - FDIC CONFERENC	297.00
5219	Other Professional Svc	MOTOROLA INC.	STAR COM FEE - APR	810.00
5274	Maint-Equipment	MOTOROLA SOLUTIONS, INC	RADIO DEVICE REPAIR	78.00
5277	Maint-Other	INTERNATIONAL FIRE EQUIPMENT	SCBA HYDROTEST	16.45
5277	Maint-Other	CONSOLIDATED FLEET SERVICES,	GROUND LADDER INSPECTIONS	432.65
5277	Maint-Other	CONSOLIDATED FLEET SERVICES,	GROUND LADDER INSPECTIONS	15.50
5354	Small Tools & Equip	MUNICIPAL EMERGENCY SERVICES	6 SHUT OFF 2.5", 1 PLAY P	3,581.00
5355	Uniforms	AIR ONE EQUIPMENT	REPLACEMENT TURNOUT RESPO	397.35
5355	Uniforms	AIR ONE EQUIPMENT	ULTIMATE POWER BOOTS	397.35
5355	Uniforms	AIR ONE EQUIPMENT	FIRE FIGHTER HELMETS	242.60
5355	Uniforms	AIR ONE EQUIPMENT	FIRE FIGHTER HELMETS	485.30

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**  
**Warrant 05-07-18**

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5355	Uniforms	EAGLE ENGRAVING, INC	PERSONNEL PASSPORT ACCOUN	117.00
5359	Other Supplies	MOTOROLA SOLUTIONS, INC	PORTABLE RADIO MICROPHONE	1,124.20
5550	Machinery & Equipment	MUNICIPAL EMERGENCY SERVICES	SCOTT SAFETY BAND ASSEMBL	176.02
<b>Program: 10125033 - EMS</b>				
5151	Licensing/Certifications	BARTOLI, DAVID	PARAMEDIC LICENSE RENEWAL	40.00
5151	Licensing/Certifications	FUCHS, GREGORY	PARAMEDIC LICENSE RENEWAL	40.00
5151	Licensing/Certifications	NORMAN, STEVE	PARAMEDIC LIC REIMB	40.00
5151	Licensing/Certifications	RYAN, ERIC	PARAMEDIC LIC REIMB	40.00
5151	Licensing/Certifications	GARCIA, DAREN	PARAMEDIC LICENSE REIMBUR	40.00
5151	Licensing/Certifications	HOHS, KEITH	PARAMEDIC LICENSE REIMBUR	40.00
5151	Licensing/Certifications	PILGARD, DAVID	PARAMEDIC LICENSE REIMBUR	40.00
5151	Licensing/Certifications	RAINEY, PATRICK	PARAMEDIC LICENSE REIMBUR	40.00
5357	Medical Supplies	HENRY SCHEIN EMS	AIRWAY SET GUEDEL COLOR	194.25
<b>Program: 10125034 - Special Rescue</b>				
5274	Maint-Equipment	AFC INTERNATIONAL, INC	SENSIT MONITOR SERVICED	108.00
5359	Other Supplies	AFC INTERNATIONAL, INC	CALIBRATION GAS FOR THE S	223.61
<b>Program: 10125035 - Fire Prevention</b>				
5359	Other Supplies	PROMOS 911, INC.	STICKER ROLLS FOR PUB-ED	300.74
5359	Other Supplies	PROMOS 911, INC.	HELMET STOCK FOR PUB-ED	304.31
<b>Program: 10128001 - Community Develop. - Admin</b>				
5155	Memberships & Subscrip	DAILY HERALD	SVC 4/18/18-6/12/18	65.80
5216	Eng/Architectural	MANHARD CONSULTING LTD	438 N OLD RAND RD	165.00
5216	Eng/Architectural	MANHARD CONSULTING LTD	925 TELSER RD	522.50
5216	Eng/Architectural	MANHARD CONSULTING LTD	35 RAMBLEWOOD LN	100.00
5216	Eng/Architectural	MANHARD CONSULTING LTD	60 LAKE ZURICH DR - BRIDG	165.00
5216	Eng/Architectural	MANHARD CONSULTING LTD	205 HILLSIDE CT	500.00
5216	Eng/Architectural	MANHARD CONSULTING LTD	429 LOIS LN	330.00
5216	Eng/Architectural	MANHARD CONSULTING LTD	AZPIRA PLACE - 795 N RAND	467.50
5216	Eng/Architectural	MANHARD CONSULTING LTD	DAVENPORT FUNERAL HOME	1,762.50
5216	Eng/Architectural	MANHARD CONSULTING LTD	SPARROW RIDGE DEVELOPMENT	812.50
5216	Eng/Architectural	MANHARD CONSULTING LTD	SPARROW RIDGE DEVELOPMENT	175.00
5216	Eng/Architectural	MANHARD CONSULTING LTD	SCHAFF PIANO - LOT 6	647.50
5219	Other Professional Svc	LAKE COUNTY TREASURER	JAN'18 - BLDG SVCS	9,225.97
5219	Other Professional Svc	THOMPSON ELEVATOR INSP SERVI	SEMI-ANNUAL ELEVATOR REIN	43.00
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	OFFICE SUPPLIES	51.96
<b>Program: 10136001 - Public Works Admin</b>				
5151	Licensing/Certifications	CERNOCK, MIKE	CDL REIMBURSEMENT	50.00
5152	Conferences & Seminars	APWA-IL PUBLIC SERVICE INST	IPSI NEYFELDT	695.00
5216	Eng/Architectural	MANHARD CONSULTING LTD	BT MATERIALS	165.00
5216	Eng/Architectural	MANHARD CONSULTING LTD	GENERAL ENGINEERING	2,790.00
5216	Eng/Architectural	MANHARD CONSULTING LTD	MFT	1,897.50
5216	Eng/Architectural	MANHARD CONSULTING LTD	TREE PLANTING BID	1,935.00
5219	Other Professional Svc	DESPLAINES RIVER WATERSHED W	DUES	803.00
5254	Lake/Water Quality Mgmt	MANHARD CONSULTING LTD	NPDES	2,460.00
5254	Lake/Water Quality Mgmt	MC GINTY BROTHERS INC.	WETLAND MAINT	3,600.00
5254	Lake/Water Quality Mgmt	MC GINTY BROTHERS INC.	WETLAND MAINT	450.00
5254	Lake/Water Quality Mgmt	MC GINTY BROTHERS INC.	WETLAND MAINT	150.00
5254	Lake/Water Quality Mgmt	MC GINTY BROTHERS INC.	WETLAND MAINT	250.00
5254	Lake/Water Quality Mgmt	MC GINTY BROTHERS INC.	WETLAND MAINT	1,200.00

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**  
**Warrant 05-07-18**

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5254	Lake/Water Quality Mgmt	MC GINTY BROTHERS INC.	WETLAND MAINT	325.00
5271	Maint-Bldgs & Grounds	PRECISION LOCK & SAFE, INC	505	87.50
5271	Maint-Bldgs & Grounds	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	52.25
5271	Maint-Bldgs & Grounds	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	52.25
5271	Maint-Bldgs & Grounds	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	52.25
5271	Maint-Bldgs & Grounds	BEST QUALITY FACILITY SERVIC	FACILITY CLEANING	1,440.00
5271	Maint-Bldgs & Grounds	METRO DOOR & DOCK, INC	505 EAST DOOR	514.85
5274	Maint-Equipment	INTERNATIONAL FIRE EQUIPMENT	VH EXTINGUISHER MAINT	124.52
5323	Landscaping Supplies	CONSERV FARM SUPPLY	BLOCK C	50.00
5323	Landscaping Supplies	HOME DEPOT CREDIT SERVICES	LANDSCAPING SUPPLIES	36.14
5325	Bldg & Ground Maint Supp	AIRGAS USA, LLC	TORCH GAS	38.63
5325	Bldg & Ground Maint Supp	CHICAGO FILTER SUPPLY, INC	FILTERS	220.20
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	BLADE AND SCREWS	29.46
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	EMGY LIGHTS/CLEANING SUPP	224.73
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	PLUMBING SUPPLIES	136.29
5335	Manhole Supplies	EJ EQUIPMENT, INC.	CAMERA EXTENSION POLES	183.53
5335	Manhole Supplies	HOME DEPOT CREDIT SERVICES	BRICK AND MORTAR	23.20
5344	Sand & Gravel	THELEN MATERIALS, LLC	GRAVEL	1,465.85
5353	Office Supplies	AMAZON.COM INC	DOOR SIGNS	27.98
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	33.60
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	28.60
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	28.60

**Program: 10136042 - Park Maintenance**

5271	Maint-Bldgs & Grounds	PRECISION LOCK & SAFE, INC	BARN	264.50
5271	Maint-Bldgs & Grounds	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	115.50
5271	Maint-Bldgs & Grounds	BEST QUALITY FACILITY SERVIC	FACILITY CLEANING	1,565.00
5271	Maint-Bldgs & Grounds	SELECT CONSTRUCTION GROUP LL	CHALET WINDOWS	16,298.00
5325	Bldg & Ground Maint Supp	CHICAGO FILTER SUPPLY, INC	FILTERS	220.20
5325	Bldg & Ground Maint Supp	FASTENAL COMPANY	BOLTS	9.60
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	LIGHTS	53.96
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	STAPLE	10.33
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	STORM GUARD	150.00
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	BULBS AND AV LOCK	51.09
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	BLADE AND SCREWS	29.46
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	CONDUIT AND STRAP	8.10
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	PAINT	3.48
5325	Bldg & Ground Maint Supp	MENARDS - LONG GROVE	NAILS AND LOCK	31.05
5325	Bldg & Ground Maint Supp	SHERWIN WILLIAMS CO	CHALET PAINT	43.18
5327	Equip Maint Part & Supply	HALOGEN SUPPLY CO. INC.	BOUYS	844.00
5327	Equip Maint Part & Supply	HALOGEN SUPPLY CO. INC.	BOUY KEEPERS	180.27
5327	Equip Maint Part & Supply	HALOGEN SUPPLY CO. INC.	PAULUS BOUY HOLDERS	180.31
5344	Sand & Gravel	THELEN MATERIALS, LLC	GRAVEL	1,465.85
5354	Small Tools & Equip	HOME DEPOT CREDIT SERVICES	LITTER PICKERS	39.94

**Program: 10136071 - Vehicle Maintenance**

5152	Conferences & Seminars	APWA-IL PUBLIC SERVICE INST	IPSI SCHULER	695.00
5155	Memberships & Subscrip	MUNICIPAL FLEET MANAGERS ASS	ANNUAL DUES-PAULUS	30.00
5219	Other Professional Svc	MIKE'S TOWING, INC	SAFETY INSPECTIONS	565.00
5219	Other Professional Svc	MIKE'S TOWING, INC	SAFETY INSPECTIONS	71.00
5271	Maint-Bldgs & Grounds	METRO DOOR & DOCK, INC	DOOR OPENER REPAIR	326.85
5273	Maint - Vehicles	ALPINE AUTOMOTIVE INC.	ALIGN 337	72.00
5273	Maint - Vehicles	HYDRAULIC SERVICES	PLOW CYLINDER REPAIR	206.54
5275	Maint - Software	AUTO ZONE OPERATIONS, INC	2018 SOFTWARE RENEWAL	1,500.00



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5275	Maint - Software	SNAP-ON INDUSTRIAL	SOFTWARE UPDATE	759.19
5326	Auto Parts & Supplies	GLOBAL EMERGENCY PRODUCTS	STANCHIONS 212	89.34
5326	Auto Parts & Supplies	POMP'S TIRE SERVICE	CREDIT - OVR PMT	(5.00)
5326	Auto Parts & Supplies	TEREX UTILITIES, INC	BOOM COVERS 333	427.80
5326	Auto Parts & Supplies	FASTENAL COMPANY	STEEL 333	45.93
5326	Auto Parts & Supplies	GROSSINGER CHEVROLET	BRAKE PADS 291	61.60
5326	Auto Parts & Supplies	FOSTER COACH SALES INC.	LATCH 247	26.06
5326	Auto Parts & Supplies	NAPA AUTO PARTS	ROTORS	146.58
5326	Auto Parts & Supplies	NAPA AUTO PARTS	BATTERY 291	128.49
5326	Auto Parts & Supplies	NAPA AUTO PARTS	BATTERY 291	128.49
5326	Auto Parts & Supplies	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(18.00)
5326	Auto Parts & Supplies	NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	(18.00)
5326	Auto Parts & Supplies	NAPA AUTO PARTS	ROTORS 297	110.14
5326	Auto Parts & Supplies	NAPA AUTO PARTS	CREDIT - BRAKE ROTER	(146.58)
5326	Auto Parts & Supplies	NAPA AUTO PARTS	FILTERS	193.00
5326	Auto Parts & Supplies	NAPA AUTO PARTS	MARKER LAMP 113	26.73
5326	Auto Parts & Supplies	NAPA AUTO PARTS	FILTER	4.13
5326	Auto Parts & Supplies	NAPA AUTO PARTS	FILTERS	158.44
5326	Auto Parts & Supplies	NAPA AUTO PARTS	FILTERS	95.88
5326	Auto Parts & Supplies	NAPA AUTO PARTS	FUSE HOLDERS	18.36
5326	Auto Parts & Supplies	NAPA AUTO PARTS	BATTERIES 242	324.16
5326	Auto Parts & Supplies	NAPA AUTO PARTS	GAS CAP	9.44
5326	Auto Parts & Supplies	NAPA AUTO PARTS	BATTERIES 242	394.98
5326	Auto Parts & Supplies	NAPA AUTO PARTS	GAS CAP 437	14.99
5326	Auto Parts & Supplies	NAPA AUTO PARTS	FILTERS	143.98
5326	Auto Parts & Supplies	RUSH TRUCK CENTER -GRAYSLAKE	SEAT CUSHION 333	263.28
5326	Auto Parts & Supplies	RUSH TRUCK CENTER -GRAYSLAKE	DOMELIGHT 242	32.56
5326	Auto Parts & Supplies	RUSH TRUCK CENTER -GRAYSLAKE	BELT 251	21.66
5326	Auto Parts & Supplies	WHELEN ENGINEERING COMPANY I	WARNING LIGHT 242	109.50
5326	Auto Parts & Supplies	WHOLESALE DIRECT, INC	WARNING LIGHTS 215	915.98
5326	Auto Parts & Supplies	WHOLESALE DIRECT, INC	SPOT BULBS	96.68
5326	Auto Parts & Supplies	WICKSTROM FORD	LIGHT SOCKETS 7492	631.04
5326	Auto Parts & Supplies	WICKSTROM FORD	SENSOR 342	28.89
5327	Equip Maint Part & Supply	POMP'S TIRE SERVICE	TIRES CHIPPER	406.54
5327	Equip Maint Part & Supply	ARLINGTON POWER EQUIPMENT IN	ROLLER CHAIN	14.17
5327	Equip Maint Part & Supply	ATLAS BOBCAT, LLC	PLANER PARTS	107.20
5327	Equip Maint Part & Supply	ATLAS BOBCAT, LLC	GRINDER PARTS	32.58
5327	Equip Maint Part & Supply	BONNELL INDUSTRIES	ANTI ICE CONNECTOR	229.63
5327	Equip Maint Part & Supply	MC CANN INDUSTRIES INC.	SAW 4 HINGE	39.62
5327	Equip Maint Part & Supply	NAPA AUTO PARTS	LAMP CHIPPER	9.58
5327	Equip Maint Part & Supply	NAPA AUTO PARTS	HOUR METER CHIPPER	55.86
5327	Equip Maint Part & Supply	NAPA AUTO PARTS	BATTERY LEROI2	131.66
5327	Equip Maint Part & Supply	NAPA AUTO PARTS	PLUGS FR BOAT	5.46
5327	Equip Maint Part & Supply	RUSSO POWER EQUIPMENT	FIRE SAW PARTS	13.56
5327	Equip Maint Part & Supply	STANDARD EQUIPMENT COMPANY	VACTOR BOOT	568.02
5327	Equip Maint Part & Supply	CET COMMERCIAL DEVELOPMENT	FIRE BOAT PARTS	26.92
5328	Other Maint Parts & Supply	AIRGAS USA, LLC	TORCH GAS	38.63
5328	Other Maint Parts & Supply	FASTENAL COMPANY	GREASE ZERKS	8.57
5328	Other Maint Parts & Supply	FASTENAL COMPANY	HARDWARE	2.00
5328	Other Maint Parts & Supply	FASTENAL COMPANY	BOLTS	4.80
5341	Chemicals	NAPA AUTO PARTS	BRAKE KLEEN	200.88
5342	Fuels	BELL FUELS INC.	UNLEADED FUEL	7,552.80
5346	Lubricants & Fluids	NAPA AUTO PARTS	OIL	4.38
5346	Lubricants & Fluids	NAPA AUTO PARTS	DEF	99.90

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5346	Lubricants & Fluids	NAPA AUTO PARTS	OIL/FILTERS 130-132	90.02
5346	Lubricants & Fluids	CET COMMERCIAL DEVELOPMENT	FIRE BOAT PARTS	39.40
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	30.36
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	35.36
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	30.36
<b>Fund Total</b>				<b><u>222,062.26</u></b>
<b>Program: 10167001 - Park &amp; Rec Admin</b>				
5351	Postage & Shipping	U S POSTMASTER	POSTAGE - MAILINGS	2,831.96
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	PAPER, STAPLER, BINDER CL	424.64
5361	Program Supplies	HOME DEPOT CREDIT SERVICES	STORAGE CABINET	118.00
<b>Program: 10167940 - Preschool</b>				
5414	Rentals	ST PETER'S CHURCH	YBR RENTAL - MAY	360.00
<b>Program: 10167945 - Youth Programs</b>				
5241	Program Svcs	KANTOR, GARY	SPRING II 2018	60.00
<b>Program: 10167970 - Aquatics</b>				
5359	Other Supplies	SIGNSCAPES INC	2 BANNERS	136.00
<b>Program: 10167975 - Special Interests &amp; Events</b>				
5241	Program Svcs	SPATH, KIMBERLY DENTON	WINTER II 2018 2/26/18-4/	378.00
<b>Program: 101670985 - Fitness</b>				
5241	Program Svcs	KONDIC, JENNIFER	SPRING 2018 2/28/18-4/18/	707.20
<b>Program: 101670990 - Rentals</b>				
5241	Program Svcs	THE GREAT BOODINI	2 HOUR DJ SHOW BIRTHDAY P	340.00
<b>Fund Total</b>				<b><u>5,355.80</u></b>
<b>Program: 20236001 - Motor Fuel Tax</b>				
5311	Electricity	DYNEGY ENERGY SERVICES LLC	STREETLIGHT ELECTRIC	11,266.34
<b>Fund Total</b>				<b><u>11,266.34</u></b>
<b>Program: 20767602 - Craft Beer Festival</b>				
5241	Program Svcs	AAA TENT MASTERS INC	TENTS, TABLES, LINENS, TE	5,032.85
5241	Program Svcs	BRAGG, MICHAEL	97NINE BAND	1,400.00
5241	Program Svcs	BRUEBACH, JAMES LEE	JT JAMES ACOUSTIC, JAMES	450.00
5241	Program Svcs	DONNER, ERIK	BAL-ERIK DONNER BAND	200.00
5241	Program Svcs	GONZALEZ, GINA S	LZCBF GINA GONZALEZ BAND	1,000.00
5241	Program Svcs	SERVICE SANITATION, INC	CRAFT BEER PORTA POTTIES	719.00
5241	Program Svcs	TM PRODUCTION SERVICES, INC	LZCBF SOUND, LIGHTING	1,750.00
5241	Program Svcs	TM PRODUCTION SERVICES, INC	TRUSS SYSTEM	1,850.00
5361	Program Supplies	BREAKTHRU BEVERAGE ILLINOIS,	CRAFT BEER DIST.	540.00
5361	Program Supplies	BUFFALO CREEK BREWING LLC	CRAFT BEER DIST.	450.00
5361	Program Supplies	CARY ALE HOUSE & BREWING CO.	CRAFT BEER DIST.	600.00
5361	Program Supplies	GREGOR, LISA	CRAFT BEER DIST	150.00
5361	Program Supplies	HALLMARK PROMOTIONS, INC	EXTRA GLASSES	2,592.52
5361	Program Supplies	LAKESHORE BEVERAGE	CRAFT BEER DIST	1,560.50

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5361	Program Supplies	PRAIRIE KRAFTS, INC	PRAIRIE KRAFTS BREWING CO	600.00
5361	Program Supplies	HOFBRAUHAUS CHICAGO	BEER VENDOR	200.00
5361	Program Supplies	WINDY CITY DISTRIBUTING, LLC	WINDY CITY BEER	413.00
<b>Fund Total</b>				<b><u>19,507.87</u></b>
<b>Program: 227 - Dispatch Center</b>				
5152	Conferences & Seminars	VISION FOR CHANGE, LLC	CIT TRAINING - DISPATCH	198.00
5152	Conferences & Seminars	VISION FOR CHANGE, LLC	CIT TRAINING - DISPATCH	99.00
5274	Maint-Equipment	TYCO INTEGRATED SECURITY LLC	BATTERIES	107.39
5352	Printing-Stationery/Forms	LETTER PERFECT PRINTING	CIPOLLA BUSINESS CARDS	25.00
5354	Small Tools & Equip	INSIGHT PUBLIC SECTOR, INC	MONITOR STANDS	719.07
5355	Uniforms	GALL'S, LLC	DAVIS, TIE BAR	24.62
5355	Uniforms	GALL'S, LLC	MJOEN, SHIRT	39.46
5355	Uniforms	GALL'S, LLC	S YOUNG, NAMETAG	8.96
5355	Uniforms	GALL'S, LLC	STEFFY, BOOTS	54.30
5355	Uniforms	RAY O'HERRON COMPANY INC	SCHROEDER, PANTS	69.99
<b>Fund Total</b>				<b><u>1,345.79</u></b>
<b>Program: 31070049 - TIF Debt</b>				
5640	Paying Agent Fees	BANK OF NEW YORK MELLON	PAYING AGENT FEES SERIES	750.00
<b>Fund Total</b>				<b><u>750.00</u></b>
<b>Program: 40136001 - PW Capital Projects</b>				
5520	Land Improvements	CONSTRUCTION & GEOTECHNICAL	SOIL TESTING FOR PARKING	2,405.00
5520	Land Improvements	HOME DEPOT CREDIT SERVICES	PIER TIE DOWNS	35.92
5540	Infrastructure Improvemts	MANHARD CONSULTING LTD	PARKING LOT IMPROVEMENTS	1,530.00
5540	Infrastructure Improvemts	MANHARD CONSULTING LTD	MAIN STREET DRAINAGE	375.00
<b>Fund Total</b>				<b><u>4,345.92</u></b>
<b>Program: 40267900 - Park Imp</b>				
5530	Bldg & Bldg Imprv	ADAMS STEEL SERVICE INC.	WATRE HEATER BRACKET	36.76
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	COUNTER TOPS	5,400.00
5530	Bldg & Bldg Imprv	FERGUSON ENTERPRISES INC.	PLUMBING SUPPLIES	325.48
5530	Bldg & Bldg Imprv	FERGUSON ENTERPRISES INC.	PLUMBING SUPPLIES	114.00
5530	Bldg & Bldg Imprv	FERGUSON ENTERPRISES INC.	PLUMBING SUPPLIES	54.87
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	STUD GUARDS	64.31
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	SUPPLIES	30.19
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	INSULATION	383.10
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	RESTROOM GROUT	122.14
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	PLUMBING SUPPLIES	31.07
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	INSULATION	241.96
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	BLADES AND TILE	230.61
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	PVC	30.96
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	FITTINGS	32.81
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	FITTINGS	3.92
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	PIPE AND FITTINGS	31.78
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	FITTINGS	41.16
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	NAILS TRIM	11.39
5530	Bldg & Bldg Imprv	M & R ELECTRICAL CONTRACTORS	ELECTRICAL	5,480.00

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5530	Bldg & Bldg Imprv	NATIONAL SHUTTER SYSTEM INC	FINAL PAYMENT	3,028.87
5530	Bldg & Bldg Imprv	RENTAL MAX LLC	TRENCHER	165.00
<b>Fund Total</b>				<b>15,860.38</b>
<b>Program: 40536001 - NHR PW</b>				
5540	Infrastructure Improvemts	MANHARD CONSULTING LTD	2018 ROAD RESURFACING PRO	17,565.00
<b>Fund Total</b>				<b>17,565.00</b>
<b>Program: 501 - Water / Sewer</b>				
2017	LCTC Payable	LAKE COUNTY PUBLIC WORKS DEP	1ST QTR COLLECTIONS	458,282.19
<b>Program: 50136050 - Water Service</b>				
5289	Water Sample Analysis	SUBURBAN LABORATORIES, INC.	WATER ANALYSIS-APR	269.50
5289	Water Sample Analysis	SUBURBAN LABORATORIES, INC.	WATER ANALYSIS- 4-24	184.75
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRCITY-WELL #12	5,177.33
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRCITY-WELL #10	4,357.63
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRCITY-WELL #7	2,272.32
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRCITY-WELL #8	5,339.45
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRCITY-WELL #10	3,885.11
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRCITY-WELL #11	1,566.60
5333	Meters Parts & Supplies	CORE & MAIN LP	3" FLANGE PKG	3,810.00
5341	Chemicals	MIDWEST SALT LLC	BULK WTR COND - #10	2,104.26
5341	Chemicals	MIDWEST SALT LLC	BULK WTR COND - #12	2,144.04
5341	Chemicals	MIDWEST SALT LLC	BULK WTR COND - #9	2,153.22
5344	Sand & Gravel	THELEN MATERIALS, LLC	TICKET 163768	2,812.56
5354	Small Tools & Equip	U S A BLUEBOOK	MICRO PIPETTOR	104.95
5354	Small Tools & Equip	U S A BLUEBOOK	CREDIT - MICRO PIPETT	(104.95)
5359	Other Supplies	AIRGAS USA, LLC	TORCH GAS	38.64
5359	Other Supplies	U S A BLUEBOOK	BLUE HYDRANT FLOW MARKER	216.28
<b>Program: 50136060 - Sewer Service</b>				
5216	Eng/Architectural	MANHARD CONSULTING LTD	I&I AND WELL MAINTENANCE	475.00
5216	Eng/Architectural	MANHARD CONSULTING LTD	SANITARY SEWER LINING	4,720.00
5219	Other Professional Svc	STATE INDUSTRIAL PRODUCTS CO	QUENTIN PUMP STATION	3,624.00
5311	Electricity	COMMONWEALTH EDISON	FLOW ELECTRIC-APR	59.69
5311	Electricity	COMMONWEALTH EDISON	VACUUM ELECTRIC-APR	36.57
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	110.31
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	168.56
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	61.30
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	44.36
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	88.40
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	58.56
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	496.74
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	1,527.00
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	40.20
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	254.96
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	1,024.94
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	191.82
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	144.08
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	33.37
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	54.22
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	84.31

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5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	170.72
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	60.21
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	45.30
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	91.60
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	65.95
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	590.61
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	1,516.69
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	39.85
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	266.60
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	1,156.20
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	232.74
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	33.42
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	56.25
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	88.00
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	107.15
5311	Electricity	DYNEGY ENERGY SERVICES LLC	ELECTRICITY - LIFT STATIO	161.98
5312	Natural Gas	NICOR GAS	NATURALS GAS-WELL #7	404.93
5336	Sewer Service	COLUMBIA PIPE & SUPPLY CO.	2" SCH 80 PVC ELBOW	86.51
5358	Safety Supplies	EJ EQUIPMENT, INC.	CAMERA EXTENSION POLES	183.53
5540	Infrastructure Improvemts	MANHARD CONSULTING LTD	BUFFALO CREEK LIFT STATIO	4,195.00
<b>Program: 50156001 - Utilities - Admin</b>				
5151	Licensing/Certifications	PEARSON, DAVID	CDL LICENSE REIMBURSEMENT	50.00
5155	Memberships & Subscrip	DESPLAINES RIVER WATERSHED W	DUES	810.00
5215	Professional Accounting	SIKICH LLP	ANNUAL FINANCIAL AUDIT SE	1,700.00
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	OFFICE SUPPLIES	307.92
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	30.55
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	30.55
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	30.55
<b>Fund Total</b>				<b>520,425.08</b>
<b>Program: 60112010 - Medical Self Ins Fund</b>				
5232	Local 150 Helath Ins Prem	MOE FUNDS	FAMILY HEALTH - JUNE '18	37,350.00
5425	Wellness Program	WEIGHT WATCHERS NORTH AMERIC	WEIGHT WATCHERS PROGRAM	3,042.00
<b>Fund Total</b>				<b>40,392.00</b>
<b>Program: 60312010 - Risk Management Ins Fund</b>				
5222	Insurance Claims	I R M A	VOLUNTEER COVERAGE	721.00
<b>Fund Total</b>				<b>721.00</b>
<b>Program: 61524072 - Vehicle Repl Police</b>				
5560	Vehicles	CURRIE MOTORS FRANKFORT INC.	PI UTILITY	28,464.00
5560	Vehicles	CURRIE MOTORS FRANKFORT INC.	PI UTILITY	28,464.00
<b>Program: 61525072 - Vehicle Repl Fire</b>				
5560	Vehicles	CURRIE MOTORS FRANKFORT INC.	PI UTILITY	28,992.00
5560	Vehicles	MAC NEIL AUTOMOTIVE PRODUCTS	FLOOR MATS 248	85.79
5560	Vehicles	MOTOROLA BUSINESS SOLUTIONS,	B18CR AUXILARY SPEAKER 7.	6,930.18
5560	Vehicles	MOTOROLA BUSINESS SOLUTIONS,	HLN1457A HANDSET/HANGUP W	285.00

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<b>Program: 61525075 - Fire Equipment</b>				
5550	Machinery & Equipment	US DIGITAL DESIGNS, INC	ADDITIONAL COLOR INDICATI	972.00
				<b>Fund Total</b>
				<b><u>94,192.97</u></b>
<b>Program: 710 - Performance Escrow</b>				
2053	Undist AR Suspense	CHRISTOPHER B. BURKE ENG., L	LIFETIME FITNESS PZC	2,921.47
2053	Undist AR Suspense	MANHARD CONSULTING LTD	JANKE SUBDIVISION	515.00
2053	Undist AR Suspense	MANHARD CONSULTING LTD	GARDEN HOMES	692.50
2053	Undist AR Suspense	MANHARD CONSULTING LTD	TRUE NORTH ENERGY	402.50
2053	Undist AR Suspense	MANHARD CONSULTING LTD	TRUE NORTH - 449 S RAND R	596.25
2501	Building Deposits	ALL STAR PROD OF NORTHERN IL	BLD REF-176 N PLEASAN	100.00
2501	Building Deposits	ALL STAR PROD OF NORTHERN IL	BLD REF-321 MEADOW	100.00
2501	Building Deposits	ALL TEMP HEATING & AIR CONDI	BLD REF-8 E HARBOR DR	100.00
2501	Building Deposits	ALX CONSTRUCTION INC	BLD REF-326 GRAND AVE	100.00
2501	Building Deposits	ARCHADECK OF CHICAGOLAND	BLD REF-960 MANCHESTE	100.00
2501	Building Deposits	BATAVIA BUILDERS REMODELERS	BLD REF-71 GOLFVIEW R	100.00
2501	Building Deposits	CHANGELON, KRIS	BLD REF-125 HOBBLEBUS	100.00
2501	Building Deposits	CURRENT ELECTRICAL CONTRACTO	BLD REF-181 TYLER CT	100.00
2501	Building Deposits	G. FISHER COMMERCIAL CONSTRU	BLD REF-1140 ENSELL R	500.00
2501	Building Deposits	LIVE CHICAGO CONSTRUCTION LL	BLD REF-6 PAMELA RD	100.00
2501	Building Deposits	OMEGA SIGN & LIGHTING INC	BLD REF-801 W RTE 22	100.00
2501	Building Deposits	WEBSTER, DEBBIE	BLD REF-323 DENBERRY	100.00
2501	Building Deposits	WINDOW WORLD OF WESTERN CHIC	BLD REF-283 DENBERRY	100.00
2501	Building Deposits	ZIMMERMAN JR., ROBERT	BLD REF-468 PHEASANT	100.00
2510	Street Opening Dep	ALX CONSTRUCTION INC	ST OPNG DEP-326 GRAND	1,000.00
2510	Street Opening Dep	LIVE CHICAGO CONSTRUCTION LL	ST OPNG DEP- 6 PAMELA	1,000.00
2523	Sidewalk Escrow	MANHARD CONSULTING LTD	SOR SIDEWALK AUDIT	280.00
2528	VH Cable TV Equip Repl	COMCAST CABLE	INTERNET - VH	91.67
2528	VH Cable TV Equip Repl	KATZ, DELANEY	4-16-18 VH MTG	60.00
2528	VH Cable TV Equip Repl	SHEFFIELD, JODI	4-02-18 VLG MTG	90.00
				<b>Fund Total</b>
				<b><u>9,449.39</u></b>
<b>Program: 711 - SSA #8 - Heatherleigh Subdv</b>				
5254	Lake/Water Quality Mgmt	MC GINTY BROTHERS INC.	WETLAND MAINT	585.00
				<b>Fund Total</b>
				<b><u>585.00</u></b>
<b>Program: 715 - SSA #13 - Coventry Crk Subdv</b>				
5254	Lake/Water Quality Mgmt	MC GINTY BROTHERS INC.	CLEARING INVASIVE	11,650.00
5254	Lake/Water Quality Mgmt	MC GINTY BROTHERS INC.	CLEARING INVASIVE	2,080.00
				<b>Fund Total</b>
				<b><u>13,730.00</u></b>
<b>Program: 720 - Payroll Clearing Fund</b>				
2043	Life Ins Ded	NCPERS - GROUP LIFE	GROUP LIFE - APR	156.00
				<b>Fund Total</b>
				<b><u>156.00</u></b>
<b>Warrant Total</b>				<b><u>\$ 977,710.80</u></b>

**YTD Vendor Payments**

Date: 5/07/2018

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
85820	21ST CENTURY LEARNING CONSUL	1,000.00
1002	AAA TENT MASTERS INC	5,032.85
995	ADAMS STEEL SERVICE INC.	36.76
32041	ADVOCATE OCCUPATIONAL HEALTH	1,513.00
1615	AFC INTERNATIONAL, INC	331.61
2451	AIR ONE EQUIPMENT	1,522.60
2460	AIRGAS USA, LLC	115.90
3063	ALBARRAN, LUIS	6,666.67
99066	ALL STAR PROD OF NORTHERN IL	200.00
3255	ALL TEMP HEATING & AIR CONDI	100.00
3521	ALPINE AUTOMOTIVE INC.	72.00
991007	ALX CONSTRUCTION INC	1,100.00
3640	AMAZON.COM INC	75.00
4953	APWA-IL PUBLIC SERVICE INST	1,390.00
990929	ARCHADECK OF CHICAGOLAND	100.00
5104	ARLINGTON POWER EQUIPMENT IN	14.17
3683	AT & T	192.80
5732	ATLAS BOBCAT, LLC	139.78
3245	AUTO ZONE OPERATIONS, INC	1,500.00
7510	BADE PAPER PRODUCTS	780.98
7978	BANK OF NEW YORK MELLON	750.00
8258	BARTOLI, DAVID	40.00
991004	BATAVIA BUILDERS REMODELERS	100.00
8850	BELL FUELS INC.	7,552.80
9219	BEST QUALITY FACILITY SERVIC	4,385.00
9840	BLAAUW, BRIAN W	297.00
10275	BONNELL INDUSTRIES	229.63
10629	BRAGG, MICHAEL	1,400.00
10705	BREAKTHRU BEVERAGE ILLINOIS,	540.00
11276	BRUEBACH, JAMES LEE	450.00
11440	BUFFALO CREEK BREWING LLC	450.00
11830	BUTLER, RYAN D	16.23
13100	CARY ALE HOUSE & BREWING CO.	600.00
13423	CENTRAL POLYGRAPH SERVICE, L	420.00
13465	CERNOCK, MIKE	50.00
51285	CET COMMERCIAL DEVELOPMENT	66.32
99232	CHANGELON, KRIS	100.00
31595	CHARLES G. GLACKEN	275.00
13913	CHICAGO FILTER SUPPLY, INC	440.40
11665	CHRISTOPHER B. BURKE ENG., L	2,921.47
14252	CINTAS CORPORATION LOC 355	550.78
14645	CLARK BAIRD SMITH LLP	831.25
15250	COLUMBIA PIPE & SUPPLY CO.	86.51
15258	COMCAST CABLE	1,305.42
15271	COMMONWEALTH EDISON	96.26
15390	CONSERV FARM SUPPLY	390.55
15380	CONSOLIDATED FLEET SERVICES,	448.15
15397	CONSTRUCTION & GEOTECHNICAL	2,405.00
92422	CORE & MAIN LP	3,810.00
16212	CROWN TROPHY	15.50
990920	CURRENT ELECTRICAL CONTRACTO	100.00
16505	CURRIE MOTORS FRANKFORT INC.	85,920.00

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**YTD Vendor Payments**Date: 5/07/2018

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
68771	DAILY HERALD	65.80
18160	DESPLAINES RIVER WATERSHED W	1,613.00
18970	DONNER, ERIK	200.00
20050	DYNEGY ENERGY SERVICES LLC	42,931.18
20345	EAGLE ENGRAVING, INC	117.00
23140	EJ EQUIPMENT, INC.	367.06
23225	ELEGANT EMBROIDERY/MELON INK	20.00
27515	FASTENAL COMPANY	70.90
27815	FERGUSON ENTERPRISES INC.	494.35
28950	FOSTER COACH SALES INC.	26.06
29630	FROST, SCOTT	250.00
29655	FUCHS, GREGORY	40.00
991006	G. FISHER COMMERCIAL CONSTRU	500.00
30208	GAFFNEY, COLIN	89.99
30240	GALL'S, LLC	671.96
30350	GARCIA, DARREN	40.00
30952	GFOA	190.00
30953	GLOBAL EMERGENCY PRODUCTS	89.34
32030	GONZALEZ, GINA S	1,000.00
32043	GOODYEAR, TRACEY	400.00
32602	GREAT LAKES FIRE & SAFETY	709.10
32750	GREGOR, LISA	150.00
27540	GROSSINGER CHEVROLET	61.60
33101	GRUNDER, ANTHONY	149.07
34055	HALLMARK PROMOTIONS, INC	2,592.52
34070	HALOGEN SUPPLY CO. INC.	1,204.58
35700	HENRIKSEN, JASON	465.80
77315	HENRY SCHEIN EMS	636.79
36819	HOFBRAUHAUS CHICAGO	200.00
36830	HOHS, KEITH	40.00
37025	HOME DEPOT CREDIT SERVICES	7,607.68
38565	HYDRAULIC SERVICES	206.54
42755	I P A C	50.00
43110	I R M A	721.00
41778	IL CITY MANAGEMENT ASSOCIATI	50.00
41830	IL STATE COUNCIL EMERGENCY N	75.00
42369	INSIGHT PUBLIC SECTOR, INC	719.07
42392	INTERNATIONAL FIRE EQUIPMENT	1,325.97
99328	JAS DEVELOPMENT, LLC	1,029.48
46889	JOHNSON, JEREMIAH	297.00
46892	JOHNSON, ROBERT	127.05
48240	KAMMIN, LEE	297.00
48257	KANTOR, GARY	60.00
48340	KATZ, DELANEY	60.00
50193	KONDIC, JENNIFER	707.20
51253	LAKE COUNTY FIRE CHIEFS ASSO	125.00
51258	LAKE COUNTY PUBLIC WORKS DEP	458,282.19
51250	LAKE COUNTY TREASURER	9,225.97
51305	LAKESHORE BEVERAGE	1,560.50
52189	LETTER PERFECT PRINTING	50.00
990641	LIVE CHICAGO CONSTRUCTION LL	1,100.00



**YTD Vendor Payments**

Date: 5/07/2018

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
58585	M & R ELECTRICAL CONTRACTORS	5,480.00
54265	MAC NEIL AUTOMOTIVE PRODUCTS	85.79
54490	MANHARD CONSULTING LTD	45,645.00
55350	MC CANN INDUSTRIES INC.	39.62
55850	MC GINTY BROTHERS INC.	20,290.00
56658	MENARD CONSULTING, INC	1,800.00
56660	MENARDS - LONG GROVE	31.05
66731	METRO DOOR & DOCK, INC	1,141.70
56925	MGN LOCK-KEY & SAFES INC.	18.00
57044	MIDWEST SALT LLC	6,401.52
57095	MIKE'S TOWING, INC	636.00
57045	MOE FUNDS	37,350.00
58582	MOTOROLA BUSINESS SOLUTIONS,	8,641.18
58581	MOTOROLA INC.	810.00
58581	MOTOROLA SOLUTIONS, INC	1,202.20
30950	MUNICIPAL EMERGENCY SERVICES	3,757.02
58959	MUNICIPAL FLEET MANAGERS ASS	30.00
59770	NAPA AUTO PARTS	2,312.95
59841	NATIONAL SHUTTER SYSTEM INC	3,028.87
41772	NCPERS-IL IMRF - 0157	156.00
61214	NICOR GAS	404.93
61195	NORMAN, STEVE	40.00
61205	NORTHEAST MULTI-REGIONAL TRN	125.00
61247	NORTHWEST POLICE ACADEMY	100.00
99639	OMEGA SIGN & LIGHTING INC	100.00
65505	ON TIME EMBROIDERY, INC	1,884.50
695	OTIS ELEVATOR COMPANY	926.64
70390	P F PETTIBONE & COMPANY	309.85
69097	PARK PLACE TECHNOLOGIES LLC	345.54
69530	PAVLOCK, SCOTT	95.31
69690	PEAPOD, LLC	71,025.00
69695	PEARSON, DAVID	50.00
70843	PILGARD, DAVID	374.35
71345	POMP'S TIRE SERVICE	401.54
71690	PRAIRIE KRAFTS, INC	600.00
2140	PRECISION LOCK & SAFE, INC	352.00
71987	PROMOS 911, INC.	605.05
73240	RAINEY, PATRICK	40.00
73540	RAY O'HERRON COMPANY INC	69.99
73661	RED WING SHOE STORE	116.99
74018	RENTAL MAX LLC	165.00
75550	ROLF CAMPBELL & ASSOC	596.25
76143	RUNCO OFFICE SUPPLY & EQUIPMENT	2,159.73
76344	RUSH TRUCK CENTER -GRAYSLAKE	317.50
76348	RUSSO POWER EQUIPMENT	13.56
76682	RYAN, ERIC	40.00
92583	SCHWARTZ, CRAIG	445.00
77982	SELECT CONSTRUCTION GROUP LL	16,298.00
991008	SEROCZYNSKI, LIRA	90.00
78150	SERVICE SANITATION, INC	719.00
78430	SHEFFIELD, JODI	90.00

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**YTD Vendor Payments**Date: 5/07/2018

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<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Transaction Amount</u>
78545	SHERWIN WILLIAMS CO	43.18
79038	SIGNSCAPES INC	136.00
79060	SIKICH LLP	17,000.00
80170	SNAP-ON INDUSTRIAL	759.19
80215	SOCIETY FOR HUMAN RESOURCE M	209.00
80583	SPATH, KIMBERLY DENTON	378.00
76921	ST PETER'S CHURCH	360.00
81025	STANDARD EQUIPMENT COMPANY	568.02
37050	STANLEY SECURITY SOLUTIONS	5,567.16
81070	STAPLES CONTRACT & COMMERCIA	352.91
81065	STAPLETON, SHAUN	297.00
81130	STATE INDUSTRIAL PRODUCTS CO	3,624.00
81295	STERICYCLE, INC	25.61
81921	STREICHER'S, INC	21.99
82065	SUBURBAN ACCENTS, INC	169.00
82073	SUBURBAN LABORATORIES, INC.	454.25
82230	SUPERION, LLC	3,832.00
19440	TEREX UTILITIES, INC	427.80
32600	THE GREAT BOODINI	340.00
84090	THELEN MATERIALS, LLC	5,744.26
84200	THOMPSON ELEVATOR INSP SERVI	43.00
84790	TM PRODUCTION SERVICES, INC	3,600.00
84885	TODAY'S UNIFORMS INC.	305.30
85046	TOSHIBA FINANCIAL SERVICES	192.31
85130	TOWN SQUARE PUBLICATIONS	1,995.00
77970	TYCO INTEGRATED SECURITY LLC	107.39
88845	U S A BLUEBOOK	216.28
89000	U S POSTMASTER	2,831.96
88131	UNITED HEALTHCARE INSURANCE	344.80
88311	UNIVERSITY OF ILL PYMT CENTE	3,800.00
88855	US BANK NATIONAL ASSOC.	138.52
88865	US DIGITAL DESIGNS, INC	972.00
90410	VISION FOR CHANGE, LLC	297.00
92335	WAREHOUSE DIRECT, INC	76.42
92412	WASCOW, JEFFREY	317.00
92735	WEBSTER, DEBBIE	100.00
92806	WEIGHT WATCHERS NORTH AMERIC	3,042.00
93160	WEST PUBLISHING GROUP	176.12
93400	WHELEN ENGINEERING COMPANY I	109.50
93823	WHOLESALE DIRECT, INC	1,012.66
93900	WICKSTROM FORD	659.93
991005	WINDOW WORLD OF WESTERN CHIC	100.00
94645	WINDY CITY DISTRIBUTING, LLC	413.00
98600	ZEP SALES & SERVICE INC	703.47
990703	ZIMMERMAN JR., ROBERT	100.00

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**Report Total: \$ 977,710.80**

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**Village of Lake Zurich**  
Semi-Monthly Warrant Report  
**Manual Checks by Fund**  
Warrant Dated May 7, 2018

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Fund	Fund Title	Total
101	GENERAL FUND	34,986.56
207	SPECIAL EVENTS FUND	5,503.40
227	DISPATCH CENTER FUND	2,590.37
402	PARK IMPROVEMENT	15,105.03
501	WATER/SEWER	3,386.58
601	MEDICAL SELF INSURANCE	225.30
615	EQUIPMENT REPLACEMENT	6,946.53
710	PERFORMANCE ESCROW	616.98
720	PAYROLL CLEARING	3,779.14

**Warrant Total - \$ 73,139.89**

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**Village of Lake Zurich**  
Semi-Monthly Warrant Report  
**Manual Checks 4-10-18 thru 4-27-18**

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111985	AMAZON.COM	4/10/2018	341.74
111986	VERIZON WIRELESS LLC	4/10/2018	1,678.40
111987	AT & T	4/10/2018	192.96
111988	HOME DEPOT CREDIT SERVICES	4/10/2018	6.34
111989	EMPLOYEE	4/10/2018	2,242.52
111990	LEADINGIT SOLUTIONS, INC	4/10/2018	237.00
111991	IL LIQUOR CONTROL COMMISSION	4/10/2018	25.00
111992	WINDSTREAM	4/10/2018	4,598.74
111993	PITNEY BOWES - LEASE	4/10/2018	59.35
112871	COMCAST CABLE	4/24/2018	1,298.82
112872	AMAZON.COM	4/24/2018	159.99
112873	INTERNATIONAL FIRE EQUIPMENT	4/24/2018	88.37
112874	AT & T	4/24/2018	2,453.37
112875	AMOS, CHARLES	4/24/2018	505.00
112876	BY THE YARD, INC	4/24/2018	16,871.00
112877	CALL ONE, INC	4/24/2018	1,279.09
112878	CHICAGO COMMUNICATION LLC	4/24/2018	1,020.00
112879	CHICAGO PARTS & SOUND LLC	4/24/2018	784.49
112880	EVERBRIDGE, INC	4/24/2018	4,785.00
112881	HOME DEPOT CREDIT SERVICES	4/24/2018	4,223.20
112882	SECRETARY OF STATE INDEX DEPT	4/24/2018	10.00
112883	LEADINGIT SOLUTIONS, INC	4/24/2018	2,863.00
112884	MENARDS - LONG GROVE	4/24/2018	65.96
112885	PARKER SYSTEMS, INC	4/24/2018	166.27
112886	WILLIAMS, JAMES R	4/24/2018	255.00
112887	POWER HOME REMODELING GROUP	4/24/2018	200.00
112888	RED WING SHOE STORE	4/24/2018	134.99
112889	RENEWAL BY ANDERSEN	4/24/2018	100.00
112890	TNK SHIPPING, INC	4/24/2018	15.25
112891	WHOLESALE DIRECT, INC	4/24/2018	5,633.27
112892	US POSTMASTER	4/27/2018	3,822.90
WT000563	BASIC	4/17/2018	99.75
WT000564	INLAND BANK	4/17/2018	15,260.95
WT000565	BASIC	4/20/2018	125.55
WT000566	VISION SERVICE PLAN	4/23/2018	1,536.62

**Report Total:** 73,139.89