VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

March 28, 2016

VENDOR PAYEE NAME / PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
8352 AFLAC											
PAID	03/18/16	031816000000000	11/16	235616	AFLAC	542.68	00273573	900000		00610	542.68
PAID	03/18/16		11/16	235638	AFLAC	39.96		900000		00610	39.96
9742 HEALTH CARE SERVICES											
PAID	03/18/16	031816000000000	11/16	235618	HMO FAMILY	2,522.79	00273574	900000		00608	378.42
								900000		00608	2,144.37
PAID	03/18/16		11/16	235640	HMO FAMILY	840.93		900000		00608	126.14
								900000		00608	714.79
PAID	03/18/16		11/16	235641	ER HMO SINGLE	318.92		900000		00608	318.92
								900000		00608	0.00
4065 I.U.O.E. LOCAL 150											
PAID	03/18/16	031816000000000	11/16	235612	LOCAL 150 ADMIN DUES	1,766.77	00273575	900000		00616	1,766.77
8202 IUOE LOCAL 150											
PAID	03/18/16	031816000000000	11/16	235615	LOCAL 150 MEMBERSHIP DUES	331.50	00273576	900000		00616	331.50
8477 METROPOLITAN ALLIANCE											
PAID	03/18/16	031816000000000	11/16	235639	MAP DUES	714.00	00273577	900000		00616	714.00
6377 MUNDELEIN PROFESSIONAL											
PAID	03/18/16	031816000000000	11/16	235614	IAFF UNION DUES	487.50	00273578	900000		00616	487.50
847 NORTH SUB.EMPLOYEE BENEFT											
PAID	03/18/16	031816000000000	11/16	235594	EE/SP DENTAL INS	1,870.00	00273579	900000		00609	1,870.00
								900000		00609	0.00
PAID	03/18/16		11/16	235595	ER DEPEND DENTAL INS	10,530.00		900000		00609	0.00
								900000		00609	10,530.00
PAID	03/18/16		11/16	235596	EE/CHILDREN DENTAL INS	812.00		900000		00609	0.00
								900000		00609	812.00
PAID	03/18/16		11/16	235597	ER SINGLE DENTAL INS	560.00		900000		00609	560.00
								900000		00609	0.00
PAID	03/18/16		11/16	235619	EE/CHILDREN DENTAL INS	116.00		900000		00609	116.00
								900000		00609	0.00
PAID	03/18/16		11/16	235620	ER SINGLE DENTAL INS	840.00		900000		00609	840.00
								900000		00609	0.00
PAID	03/18/16		11/16	235621	EE/SP DENTAL INS	1,320.00		900000		00609	0.00
								900000		00609	1,320.00
PAID	03/18/16		11/16	235622	ER DEPEND DENTAL INS	7,290.00		900000		00609	0.00
								900000		00609	7,290.00
2685 NORTH SUB.EMPLOYEE BENEFT											
PAID	03/18/16	031816000000000	11/16	235601	ER SINGLE HEALTH INS	1,108.00	00273580	900000		00608	1,108.00
								900000		00608	0.00
PAID	03/18/16		11/16	235602	EE/CHILDREN MEDICAL INS	2,315.00		900000		00608	277.80
								900000		00608	2,037.20
PAID	03/18/16		11/16	235603	EE/SP HIGH DED PLAN	6,480.00		900000		00608	5,832.00
								900000		00608	648.00

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03/15/16 thru 03/28/16

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PAID	03/18/16	031816000000000	11/16	235604	SINGLE HIGH DED PLAN	2,211.00	00273580	900000		00608	0.00
								900000		00608	2,211.00
PAID	03/18/16		11/16	235605	EE/SP HEALTH INSURANCE	3,588.00		900000		00608	3,049.80
								900000		00608	538.20
PAID	03/18/16		11/16	235606	SEC125 EE/ER DEPND HEALTH	19,044.00		900000		00608	2,856.60
								900000		00608	16,187.40
PAID	03/18/16		11/16	235607	EE/CH HIGH DED PLAN	670.00		900000		00608	603.00
								900000		00608	67.00
PAID	03/18/16		11/16	235608	FAM - HIGH DED PLAN	19,168.00		900000		00608	17,251.20
								900000		00608	1,916.80
PAID	03/18/16		11/16	235627	FAM - HIGH DED PLAN	7,787.00		900000		00608	7,008.30
								900000		00608	778.70
PAID	03/18/16		11/16	235628	EE/CHILDREN MEDICAL INS	2,776.90		900000		00608	2,499.10
								900000		00608	277.80
PAID	03/18/16		11/16	235629	EE/SP HIGH DED PLAN	3,024.00		900000		00608	259.20
								900000		00608	2,764.80
PAID	03/18/16		11/16	235630	ER SINGLE HEALTH INS	2,195.00		900000		00608	2,195.00
								900000		00608	0.00
PAID	03/18/16		11/16	235631	EE/SP HEALTH INSURANCE	4,186.00		900000		00608	538.20
								900000		00608	3,647.80
PAID	03/18/16		11/16	235632	SINGLE HIGH DED PLAN	1,787.00		900000		00608	1,787.00
								900000		00608	0.00
PAID	03/18/16		11/16	235633	EE/CH HIGH DED PLAN	335.00		900000		00608	33.50
								900000		00608	301.50
PAID	03/18/16		11/16	235634	SEC125 EE/ER DEPND HEALTH	20,700.00		900000		00608	3,105.00
								900000		00608	17,595.00
5726 TEXAS LIFE											
PAID	03/18/16	031816000000000	11/16	235613	TEXAS LIFE	666.31	00273581	900000		00610	666.31
PAID	03/18/16		11/16	235637	TEXAS LIFE	359.86		900000		00610	359.86
2366 VILLAGE OF MUNDELEIN											
PAID	03/18/16	031816000000000	11/16	235626	POLICE PENSION	18,106.40	00273582	900000		00605	18,106.40
2690 VILLAGE OF MUNDELEIN											
PAID	03/18/16	031816000000000	11/16	235609	FIRE PENSION	8,625.49	00273583	900000		00606	8,625.49
2704 VILLAGE OF MUNDELEIN											
PAID	03/18/16	031816000000000	11/16	235610	FSA HEALTH CARE EXPENSE	490.42	00273584	900000		00672	490.42
PAID	03/18/16		11/16	235611	FSA DEPENDENT CARE	323.09		900000		00671	323.09
PAID	03/18/16		11/16	235635	FSA DEPENDENT CARE	860.64		900000		00671	860.64
PAID	03/18/16		11/16	235636	FSA HEALTH CARE EXPENSE	1,073.92		900000		00672	1,073.92
8782 WI SCTF											
PAID	03/18/16	031816000000328	11/16	235617		287.50	00273585	900000		00611	287.50
					* PAID TOTAL	159,071.58					159,071.58

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10245 *10245											
UNPD	03/28/16	2016-06/4951	11/16	235874	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
7892 *7892											
UNPD	03/28/16	2016-01/4568	11/16	235873	FLEX ACCOUNT WITHDRAWAL	400.00		100000		00503	400.00
8430 *8430											
UNPD	03/28/16	2016-01/6056	11/16	235872	FLEX ACCOUNT WITHDRAWAL	359.01		100000		00503	359.01
4958 ACCELA INC.											
UNPD	03/28/16	INV-ACC18098	11/16	235849	AGENDA SOFTWARE	740.00		002202		06415	740.00
UNPD	03/28/16	INV-ACC18357	11/16	235848	AGENDA SOFTWARE	740.00		002202		06415	740.00
99 ACCURATE TANK											
UNPD	03/28/16	24957	11/16	235645	PIPING CHANGE	1,648.00		004300		06660	1,648.00
105 ACE HARDWARE											
UNPD	03/28/16	57276/6	11/16	235530	GALV NIPPLES/ELBOW	10.48		003101		07510	10.48
UNPD	03/28/16	57344/6	11/16	235529	PHOTO BATTERIES	13.49		004520		07528	13.49
UNPD	03/28/16	57365/6	11/16	235532	FASTENERS/SANDBLSTRS	11.90		003101		08410	11.90
UNPD	03/28/16	57367/6	11/16	235531	FASTENERS	4.60		003101		07510	4.60
UNPD	03/28/16	57379/6	11/16	235688	WALLPAPER REPAIR	3.59		003101		07510	3.59
UNPD	03/28/16	57392/6	11/16	235534	PAINT/PAINT BRUSHES	15.53		003203		06643	15.53
UNPD	03/28/16	57415/6	11/16	235533	ROLLER/SPRAY PAINT/TRAY	28.39		004402		07526	28.39
UNPD	03/28/16	57422/6	11/16	235535	TOTE	13.49		004200		07510	13.49
UNPD	03/28/16	57461/6	11/16	235743	DRILL BITS	9.43		004200		07070	9.43
UNPD	03/28/16	57463/6	11/16	235818	GROUNDING PLUG	3.59		004300		07530	3.59
UNPD	03/28/16	57473/6	11/16	235744	DRILL BIT	4.94		004200		07070	4.94
UNPD	03/28/16	57477/6	11/16	235742	HOOK MOUNT/KEY RING	3.22		004630		07560	3.22
UNPD	03/28/16	57485/6	11/16	235819	FASTENERS/BAR FLAT	18.53		004402		07526	18.53
UNPD	03/28/16	57499/6	11/16	235805	SCRAPER	8.09		004402		07070	8.09
UNPD	03/28/16	57515/6	11/16	235806	ELBOW/NIPPLE	7.34		004402		07070	7.34
10810 ACRES GROUP											
UNPD	03/28/16	AEI_0232318	11/16	235850	PLOWING/SALTING	3,040.00		004402		06670	3,040.00
99998 AETNA 1											
UNPD	03/28/16	L. NNYAMAH	11/16	235803	AMBULANCE REFUND	682.64		006000		02205	682.64
99998 AFFORDABLE HOUSING OF											
UNPD	03/28/16	02-0071-06	11/16	235592	REFUND/209 N GARFIELD	50.00		006020		03490	50.00
8754 AMERICAN GASES CORP											
UNPD	03/28/16	107761	11/16	235537	O2	58.55		003204		07040	58.55
UNPD	03/28/16	107762	11/16	235536	O2	26.85		003204		07040	26.85
99998 AMS CHICAGO											
UNPD	03/28/16	3616	11/16	235807	SILENT AUCTION-PD STATUE	330.00		630000		00780	330.00
99998 AMY/LARRY JENSEN											

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UNPD	03/28/16	06-0064-08	11/16	235779	REFUND/522 W DIVISION	42.16		006020		03490	42.16
99998* ANATOLY KOZMIN											
UNPD	03/28/16	18-0043-04	11/16	235687	REFUND/1901 BARNHILL	50.00		006020		03490	50.00
7652 AT & T											
UNPD	03/28/16	84783782943050	11/16	235689	03/10-04/09/16 CHARGES	65.74		004271		07310	65.74
UNPD	03/28/16	84797096069446	11/16	235745	03/01-03/31/16 CHARGES	304.84		003205		07310	304.84
UNPD	03/28/16	847R1804355076	11/16	235717	02/28-03/27/16 CHARGES	1,171.71		003101		07310	1,171.71
9570 AT & T MOBILITY											
UNPD	03/28/16	839603028	11/16	235718	01/18-02/17/16 CHARGES	1,450.90		003105		07330	749.21
								003103		07330	155.38
								003101		07330	304.58
								003104		07330	241.73
8803 AUTO INTERIORS & DESIGN											
UNPD	03/28/16	3964	11/16	235863	REPAIR TO VINYL	95.00		003204		07522	95.00
1322 AUTO-WARES-ILLINOIS											
UNPD	03/28/16	437-286432	11/16	235540	VISE	649.99		004300		07070	649.99
UNPD	03/28/16	437-286618	11/16	235539	SEAL	13.59		002802		07521	13.59
UNPD	03/28/16	437-286739	11/16	235538	FILTERS	11.58		002802		07521	11.58
UNPD	03/28/16	437-286854	11/16	235821	BALL JOINT	37.79		003204		07522	37.79
UNPD	03/28/16	437-287148	11/16	235823	FILTERS	136.09		004620		06669	4.70
								002802		07521	14.77
								003204		07522	49.31
								003203		07528	8.06
								003105		07524	36.09
								004620		07528	23.16
UNPD	03/28/16	437-287201	11/16	235820	FUSES	4.54		003105		07524	4.54
UNPD	03/28/16	437-287275	11/16	235746	HOSE REEL	139.95		004402		08599	139.95
UNPD	03/28/16	437-287317	11/16	235822	FILTERS	10.38		004300		07530	10.38
7296 AVERUS											
UNPD	03/28/16	D.2226503	11/16	235643	EXTINGUISHER TAGS	215.00		003201		06506	215.00
UNPD	03/28/16	F.2226623	11/16	235644	EXTINGUISHER RECHARGE	47.00		003203		06506	47.00
UNPD	03/28/16	F.2226859	11/16	235690	RECHARGE #10	51.00		003101		06506	51.00
UNPD	03/28/16	R.2226860	11/16	235642	FIRE EXTINGUISHER SERVICE	148.50		003203		06506	148.50
286 BAXTER & WOODMAN INC.											
UNPD	03/28/16	0184909	11/16	235747	SCADA MAINTENANCE	584.84		004620		06650	584.84
10905 BENISTAR/UA-6803											
UNPD	03/28/16	APR16 PREMIUM	11/16	235784	RETRIEE MEDICAL INSURANCE	9,320.00		630000		00769	9,320.00
8220 BERGER EXCAVATING											
UNPD	03/28/16	40623	11/16	235853	IL176/60/83 IMPROVEMENTS	243,396.65		004445		08740	243,396.65
9757 BIO-TRON INC.											

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UNPD	03/28/16	36157	11/16	235864	MAINT ON CARDIAC MONITORS	715.65		003204		07530	715.65
627 BOLLINGER, LACH & ASSOC											
UNPD	03/28/16	17788-12	11/16	235852	RTE60 WTRMAIN IMPROV PROJ	837.96		004652		06410	837.96
UNPD	03/28/16	17806-5	11/16	235851	2015 US45 SEWER IMPRV	2,140.24		004552		06412	2,140.24
365 BROGAN'S											
UNPD	03/28/16	MATH CHALLENGE	11/16	235782	PLATES ENGRAVED-MAYORS	30.00		001100		06399	30.00
UNPD	03/28/16	SVC AWARD	11/16	235783	PLAQUE-DISTINGUISHED	55.50		002201		06999	55.50
99998 C2 PROPERTIES											
UNPD	03/28/16	06-0084-04	11/16	235780	REFUND/308 N EMERALD	42.16		006020		03490	42.16
413 CAPERS NORTH AMERICA LLC											
UNPD	03/28/16	INV-0147	11/16	235719	CAPERS ADJUDICATION-LIGHT	2,000.00		003102		06415	2,000.00
99998 CAROL NENNE											
UNPD	03/28/16	MATH CHALLENGE	11/16	235785	QUESTION-WRITING MAYORS	500.00		001100		06399	500.00
465 CHANNING BETE COMPANY INC											
UNPD	03/28/16	53112120	11/16	235663	CPR SUPPLIES	159.41		003202		06371	159.41
175 CHEROKEE PRINTG & SVC INC											
UNPD	03/28/16	54915 IN	11/16	235662	VIOLATION NOTICES	288.00		002801		06441	37.70
								002801		07015	250.30
491 CHICAGO OFFICE TECHNOLOGY											
UNPD	03/28/16	IN388597	11/16	235541	COPIER 03/08-04/07/16	93.00		002301		06613	93.00
10825 CHICAGO PARTS AND SOUND											
UNPD	03/28/16	744832	11/16	235824	FILTERS	211.92		003204		07522	105.96
								004402		07526	105.96
9540 CHICAGOLAND PAVING											
UNPD	03/28/16	141506-F3	11/16	235854	FYE15 STR IMPROVEMNT PROJ	5,000.00		004440		08740	5,000.00
7946 CIT GROUP											
UNPD	03/28/16	GI31738	11/16	235825	RECEPTACLE	10.63		004402		07526	10.63
8731 COMCAST CABLE											
UNPD	03/28/16	03/11-04/10/16	11/16	235757	ACCT# 8771 10 110 0362777	82.90		002202		07399	82.90
UNPD	03/28/16	03/16-04/15/16	11/16	235664	ACCT# 8771 10 110 0013271	9.53		004100		07310	9.53
6192 COMPASS MINERALS AMERICA											
UNPD	03/28/16	71465217	11/16	235720	ICE CONTROL SALT	1,718.51		004402		07541	1,718.51
UNPD	03/28/16	71467198	11/16	235855	BULK ROCK SALT	16,057.33		004402		07541	16,057.33
4005 CONNEXION											
UNPD	03/28/16	S1416073.001	11/16	235647	WIRE	334.74		004402		07525	334.74

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UNPD	03/28/16	S1416169.001	11/16	235646	ELECTRICAL SUPPLIES	190.90		004402		07525	190.90
9492 CONSTELLATION ENERGY											
UNPD	03/28/16	1643311-01	11/16	235756	#51344-11948 FEB16	4,438.03		004200		07430	1,524.60
								004620		07430	113.83
								004520		07430	96.73
								004530		07430	2,702.87
9495 CONSTELLATION NEWENERGY											
UNPD	03/28/16	0031105665	11/16	235751	#1-1D82-1784 02/01-02/29	134.46		004620		07420	134.46
UNPD	03/28/16	0031105673	11/16	235749	#1-1D82-1783 02/01-02/29	94.58		004520		07420	94.58
UNPD	03/28/16	0031105690	11/16	235750	#1-1D82-1779 02/02-02/29	135.56		004620		07420	135.56
UNPD	03/28/16	0031105712	11/16	235752	#1-FO-2286 02/02-02/29/16	197.89		004520		07420	197.89
UNPD	03/28/16	0031133636	11/16	235753	#1-F9-894 02/01-02/29/16	286.44		004520		07420	286.44
UNPD	03/28/16	0031133699	11/16	235748	#1-1D82-1780 02/02-02/29	92.66		004620		07420	92.66
UNPD	03/28/16	0031133901	11/16	235755	#1-1D82-1794 02/02-02/29	120.29		004271		07420	120.29
UNPD	03/28/16	0031133918	11/16	235754	#1-FC-1517 02/01-02/29/16	155.68		004520		07420	155.68
UNPD	03/28/16	0031156204	11/16	235661	#1-11SS9YE 02/01-03/02/16	202.70		004620		07420	202.70
UNPD	03/28/16	0031156374	11/16	235659	#1-1D84-609 02/02-02/29	146.01		004520		07420	146.01
UNPD	03/28/16	0031156478	11/16	235658	#1-1D84-608 02/02-03/02	139.43		004520		07420	139.43
UNPD	03/28/16	0031183491	11/16	235660	#1-1D82-1788 02/01-03/02	29.74		004402		07420	29.74
UNPD	03/28/16	0031210492	11/16	235657	#1-F3-1582 02/02-03/01/16	239.12		004520		07420	239.12
UNPD	03/28/16	0031210510	11/16	235656	#1-1D82-1791 02/02-03/01	19.24		004402		07420	19.24
UNPD	03/28/16	0031210543	11/16	235655	#1-1D82-1782 02/01-03/01	90.28		004620		07420	90.28
UNPD	03/28/16	0031210550	11/16	235652	#1-1D82-1789 02/01-03/01	1,170.83		004271		07420	1,170.83
UNPD	03/28/16	0031210557	11/16	235651	#1-1D82-1786 02/01-03/01	278.20		004271		07420	278.20
UNPD	03/28/16	0031210561	11/16	235650	#1-1D82-1790 02/01-03/01	65.56		001203		07420	65.56
UNPD	03/28/16	0031210988	11/16	235654	#1-EI-3398 02/02-03/01/16	54.11		004620		07420	54.11
UNPD	03/28/16	0031211065	11/16	235653	#1-EI-3396 02/02-03/02/16	518.53		004620		07420	518.53
UNPD	03/28/16	0031231469	11/16	235649	#1-EL-3905 02/09-03/06/16	135.82		004520		07420	135.82
UNPD	03/28/16	0031231820	11/16	235648	#1-1D82-1787 02/02-03/01	155.96		004620		07420	155.96
UNPD	03/28/16	0031404388	11/16	235809	#1-1D82-1792 02/15-03/14	50.16		004402		07420	50.16
205 CUTLER WORKWEAR											
UNPD	03/28/16	80444	11/16	235808	WORK PANTS	50.38		004200		07120	50.38
99998 CYPREXX SERVICES											
UNPD	03/28/16	01-1311-04	11/16	235686	REFUND/836 COUNTRYSIDE	42.16		006020		03490	42.16
7410 DAHM ENTERPRISES INC.											
UNPD	03/28/16	7184	11/16	235856	SLUDGE HAULING	7,870.86		004530		07460	7,870.86
11210 DAWN JENICH											
UNPD	03/28/16	EVENTS DEC-MAR16	11/16	235786	REIMB EXPS-SUPPLIES FROM	105.81		002201		06499	72.58
								001100		06399	8.99
								001100		06340	24.24
6098 DE LAGE LANDEN FINANCIAL											
UNPD	03/28/16	49306754	11/16	235668	COPIER# 932873	200.60		003201		06613	200.60

VENDOR PAYEE NAME / PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
617 DELL MARKETING L.P.											
UNPD	03/28/16	XJWM6XK96	11/16	235542	PRESENTATION TV	692.36		003101		08410	692.36
620 DENNIS A GROLLO MD											
UNPD	03/28/16	05620	11/16	235691	PRE-EMPLOYMENT EXAM	700.00		001205		06904	700.00
9835 DIAMOND J GLASS INC											
UNPD	03/28/16	SEPT 11, 2015	11/16	235721	WINDOW GASKET @ ANATOL	2,571.84		003260		06620	2,571.84
4969 DRYDON EQUIPMENT, INC.											
UNPD	03/28/16	13916	11/16	235543	FLAME ARRESTER KIT	1,929.81		004530		07530	1,905.00
								004530		06911	24.81
7174 DYNEGY ENERGY SERVICES											
UNPD	03/28/16	146653416031	11/16	235787	ACCT ID# GMCMUN1000	16,549.68		004620		07420	2,614.94
								004530		07420	9,105.22
								004620		07420	2,069.16
								004620		07420	2,760.36
UNPD	03/28/16	149566516031	11/16	235811	ACCT ID# 0553102042	2,526.65		004402		07420	2,526.65
UNPD	03/28/16	149566616031	11/16	235810	ACCT ID# 2787120050	8,254.29		004402		07420	8,254.29
UNPD	03/28/16	149566716031	11/16	235667	ACCT ID# 2907004015	31.17		004402		07420	31.17
UNPD	03/28/16	149566816031	11/16	235665	ACCT ID# 2963151020	101.79		004402		07420	101.79
UNPD	03/28/16	149566916031	11/16	235758	ACCT# 3708163056	39.93		004402		07420	39.93
UNPD	03/28/16	149567016031	11/16	235759	ACCT ID# 4758088018	12.21		004402		07420	12.21
UNPD	03/28/16	149567116031	11/16	235666	ACCT ID# 5099054006	88.18		004402		07420	88.18
7180 E J EQUIPMENT INC.											
UNPD	03/28/16	P01290	11/16	235669	ROTO/NOZZLE	1,868.75		004520		07525	1,840.50
								004520		06910	28.25
7727 EMBLEM AUTHORITY											
UNPD	03/28/16	20863	11/16	235546	MPD SHOULDER PATCHES	528.00		003105		07520	528.00
2013 EMERGENT SAFETY SUPPLY											
UNPD	03/28/16	1902598301	11/16	235544	METHANE SENSORS	1,680.21		004530		06911	7.92
								004530		07532	1,672.29
11340 EMERY & ASSOCIATES, INC.											
UNPD	03/28/16	1393-100-1-530C	11/16	235788	HAZ MAT. CONF.-J.LOCKWOOD	320.00		003203		06340	320.00
739 ERNIE'S WRECKER SVC. INC.											
UNPD	03/28/16	CASE# 15-12214	11/16	235875	TOW FEE REIMBURSEMENT	220.00		100000		00502	220.00
UNPD	03/28/16	E129642	11/16	235545	TOWING	200.00		004402		06646	200.00
4570 FIREGROUND SUPPLY, INC											
UNPD	03/28/16	15699	11/16	235865	GARMENT BAG	72.00		003201		07120	72.00
774 FIVE ALARM FIRE & SAFETY											
UNPD	03/28/16	155534-01	11/16	235789	TURNOUT BOOTS	714.37		003203		07110	714.37

VENDOR PAYEE NAME / PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
9990 GEAR WASH LLC											
UNPD	03/28/16	11606	11/16	235813	GEAR REPAIR/CLEAN	161.33		003203		07110	161.33
99998 GEORGE WILLIAMSON											
UNPD	03/28/16	B16-03-024	11/16	235804	PERMIT REIMBURSEMENT	45.00		006000		02502	10.00
								006000		02405	35.00
857 GEWALT HAMILTON ASSOC INC											
UNPD	03/28/16	4485.106-14	11/16	235722	IL176/IL60/IL83/SCHANK AV	15,132.50		004445		06413	15,132.50
UNPD	03/28/16	4485.330-1	11/16	235723	LAND TITLE SURVEY @ USPS	6,250.00		004410		06412	6,250.00
8165 GLOBAL EMERGENCY PROD.INC											
UNPD	03/28/16	AG48796	11/16	235547	CABLE	58.79		003203		07523	58.79
UNPD	03/28/16	AG48923	11/16	235548	SWITCH	48.17		003203		07523	48.17
863 GLOBAL EQUIPMENT CO.											
UNPD	03/28/16	109219266	11/16	235826	SHELVING	1,497.00		004200		08599	1,497.00
3215 GRAINGER											
UNPD	03/28/16	9036135706	11/16	235549	SEAL KIT/GASKETS	72.19		003101		07510	72.19
UNPD	03/28/16	9049912943	11/16	235760	EXIT SIGN/EYE WASH BOTTLE	70.64		004530		07510	70.64
UNPD	03/28/16	9052390664	11/16	235812	PRESSURE SWITCH	87.50		004530		07532	87.50
3439 GUIDANCE SOFTWARE INC											
UNPD	03/28/16	3108420	11/16	235724	ENCASE COMPUTER FORENSICS	2,750.00		003104		06340	2,750.00
5437 HAMPTON,LENZINI & RENWICK											
UNPD	03/28/16	000020160401	11/16	235857	STR IMPRV-MIDL/PARK REC	646.80		004480		06412	646.80
934 HD SUPPLY WATERWORKS											
UNPD	03/28/16	F202072	11/16	235761	MAINT. MATERIALS	340.06		004620		07563	340.06
UNPD	03/28/16	F216647	11/16	235762	COUPLINGS	112.00		004520		07570	112.00
985 HINCKLEY SPRINGS											
UNPD	03/28/16	2594353 030316	11/16	235670	WATER SERVICE	60.36		004530		07050	60.36
8302 HOLLAND & KNIGHT LLP - FL											
UNPD	03/28/16	3306567	11/16	235790	LOT 5 LEGAL SERVICES	69.00		002398		06435	69.00
7720 ID NETWORKS INC.											
UNPD	03/28/16	270377	11/16	235697	LEXMARK PRINTER	1,375.00		003101		06910	30.00
								003106		08410	1,345.00
1060 IDENTITY SPORTSWEAR											
UNPD	03/28/16	426624	11/16	235698	A-MAY-ZING T-SHIRTS	896.25		003103		06372	896.25
10220 IDEOA											
UNPD	03/28/16	03/03-04/01/16	11/16	235672	TRAINING REGISTRATION	620.00		003104		06340	620.00
3074 IL SECTION AWWA											

VENDOR PAYEE NAME PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	03/28/16	200022293	11/16	235763	SCADA TRAINING SEMINAR	200.00		004610		06340	200.00
5380 IL STATE POLICE											
UNPD	03/28/16	BKGROUND CK-FEB	11/16	235552	REPLENISH FINGERPRINT	158.75		003104		06999	158.75
6107 IL STATE POLICE											
UNPD	03/28/16	CASE# 15-13212	11/16	235696	USC SEIZED	291.00		003182		06999	291.00
2888 IL.DEPT. OF AGRICULTURE											
UNPD	03/28/16	LICENSE 2016	11/16	235827	N. SCHUTZ- PEST CONTROL	20.00		004402		06340	20.00
5208 INTERNATIONAL COUNCIL OF											
UNPD	03/28/16	1608258	11/16	235673	A. ORENCHUK MEMBERSHIP	50.00		002203		06305	50.00
1135 INTERSTATE BATTERY SYSTEM											
UNPD	03/28/16	67494	11/16	235828	BATTERIES	315.61		004402		07526	315.61
1120 IRMA											
UNPD	03/28/16	FEBRUARY	11/16	235693	DEDUCTIBLES	1,060.87		004510		06501	475.87
								002400		06502	585.00
9417 ISAAC RAY FORENSIC GROUP											
UNPD	03/28/16	1717	11/16	235671	PRE-EMPLOYMENT SCREENING	330.00		003105		06904	330.00
7885 JASON SEELEY											
UNPD	03/28/16	CRIMINAL JUSTICE	11/16	235791	TUITION REIMBUSEMENT	805.00		003105		06340	805.00
1160 JAY-R'S											
UNPD	03/28/16	13220	11/16	235551	STEEL TUBE	25.00		004402		07526	25.00
11062 JENNIFER HOUSE											
UNPD	03/28/16	MARCH 6, 2016	11/16	235553	REIMB CLOTHING ALLOWANCE	72.95		003101		07120	72.95
6731 JLH LAND SURVEYING											
UNPD	03/28/16	11752	11/16	235692	SURVEYING 528 N. MORRIS	800.00		002201		06999	800.00
4288 JOAN P. VASQUEZ											
UNPD	03/28/16	MARCH 8, 2016	11/16	235550	HEARING OFFICER CHARGES	300.00		002400		06403	300.00
UNPD	03/28/16		11/16	235694	HEARING OFFICER CHARGES	150.00		003101		06499	150.00
4867 JOHN MONAHAN											
UNPD	03/28/16	06/05-06/23/16	11/16	235695	REIMB EXPS-AIRFARE	313.20		003105		06340	313.20
7770 KELLER HEARTT CO. INC.											
UNPD	03/28/16	0254710-IN	11/16	235554	ENGINE OIL	533.95		003105		07524	533.95
8085 KUSSMAUL ELECTRONICS CO.											
UNPD	03/28/16	0000072676	11/16	235866	EJECT SPRING KIT	21.03		003203		06643	21.03
5851 LAKE COUNTY DOOR COMPANY											

VENDOR PAYEE NAME										
PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	03/28/16	89615	11/16	235858	PW#1 GATE OPENER REPL	4,300.00		004402		06620	4,300.00
800 LAKE COUNTY RECORDER											
UNPD	03/28/16	02/16 #1959	11/16	235555	RECORDING FEES	339.00		002203		06905	307.00
								002801		06905	32.00
4100 LAKE COUNTY TREASURER											
UNPD	03/28/16	430019319	11/16	235764	FYE16 TRAFFIC SIGNAL MT	1,650.65		004402		06671	1,650.65
3326 LAKELAND/LARSEN ELEVATOR											
UNPD	03/28/16	68179	11/16	235726	ELEVATOR MAINTENANCE	197.41		003101		06620	197.41
UNPD	03/28/16	68283	11/16	235674	ELEVATOR REPAIR	988.68		003201		06620	988.68
6445 LIBERTYVILLE LINCOLN											
UNPD	03/28/16	5061532	11/16	235556	BRAKE PEDAL PAD	9.21		004402		07526	9.21
UNPD	03/28/16	5061542	11/16	235557	LINK ASY	271.50		004402		07526	271.50
UNPD	03/28/16	5061551	11/16	235558	LINK ASY	135.75		004402		07526	135.75
UNPD	03/28/16	5061572	11/16	235559	CREDIT LINK ASY	135.75-		004402		07526	135.75-
UNPD	03/28/16	5061584	11/16	235561	EXHAUST FILTER	1,721.29		004402		07526	1,721.29
UNPD	03/28/16	5061598	11/16	235560	SENSOR	61.80		004402		07526	61.80
UNPD	03/28/16	5061622	11/16	235562	CREDIT CORE	150.00-		004402		07526	150.00-
UNPD	03/28/16	5061638	11/16	235564	CLAMP	34.79		004402		07526	34.79
UNPD	03/28/16	5061642	11/16	235563	LAMP ASY	82.58		004620		07527	82.58
UNPD	03/28/16	5061649	11/16	235834	SCREW	11.20		003101		07520	11.20
UNPD	03/28/16	5061669	11/16	235831	LIGHT SOCKETS	57.28		004402		07528	57.28
UNPD	03/28/16	5061698	11/16	235833	SCREW/WASHER	3.52		004402		07528	3.52
UNPD	03/28/16	5061699	11/16	235832	COVER	25.56		003203		07523	25.56
UNPD	03/28/16	5061727	11/16	235830	COVER	25.56		003203		07523	25.56
UNPD	03/28/16	5061827	11/16	235829	COVER	31.82		004200		07520	31.82
8116 LINDCO EQUIPMENT SALES											
UNPD	03/28/16	1507921	11/16	235725	DUMP BODY/SNOW PLOW	53,205.00		004451		08370	53,205.00
1346 LOCAL ROOFING CO, INC											
UNPD	03/28/16	044921	11/16	235859	ROOF REPAIRS-PD & FR	2,395.00		003201		06620	1,596.67
								003101		06620	798.33
11690 LORI ADAMS											
UNPD	03/28/16	DRILL 03/15/16	11/16	235792	REIMB EXP-CERT SHELTERING	15.94		003205		06340	15.94
5457 MABAS DIVISIONS 4 & 5											
UNPD	03/28/16	4	11/16	235675	DIVE CLASS	800.00		003203		06340	800.00
8138 MCHENRY ANALYTICAL WATER											
UNPD	03/28/16	1601164	11/16	235765	IEPA SAMPLES	462.00		004620		06450	462.00
1407 MCLAKE STREET MCDONALDS											
UNPD	03/28/16	FEBRUARY 2016	11/16	235571	PRISONER MEALS	71.43		003101		07020	71.43
9468 MEDLINE INDUSTRIES, INC											

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	03/28/16	AUG15-NOV15	11/16	235732	50% OF SALES TAXES RECD	132,301.45		002396		09402	132,301.45
1427 METROPOLITAN											
UNPD	03/28/16	0000307198	11/16	235570	TRANSDUCER	767.49		004520		07571	763.00
								004520		06910	4.49
1441 MICRODYNAMICS CORPORATION											
UNPD	03/28/16	72354	11/16	235731	MAR16 WATER BILLS	4,997.71		004630		06441	755.61
								004630		07016	2,756.42
								004630		06441	1,485.68
1453 MID-TOWN ACQUISITION LLC											
UNPD	03/28/16	0947152-IN	11/16	235569	OIL	101.66		004530		06911	19.00
								004530		07530	82.66
1456 MIDWEST HOSE AND											
UNPD	03/28/16	112875	11/16	235839	HOSES	89.24		003203		07523	89.24
UNPD	03/28/16	112955	11/16	235838	TUBING	17.72		003203		07523	17.72
8498 MIDWEST METER INC											
UNPD	03/28/16	0075759-IN	11/16	235860	MT. MATERIALS FOR METERS	3,701.88		004630		07560	3,701.88
10402 MIDWEST SNOW SOLUTIONS											
UNPD	03/28/16	15161945	11/16	235729	SALTING/PLOWING	4,240.00		004402		06670	4,240.00
1392 MIKE FREUND											
UNPD	03/28/16	242453	11/16	235837	DRILL BITS	39.32		004300		07070	39.32
99998 MILA DUBOYSKI											
UNPD	03/28/16	ADULT PROM 3/12	11/16	235814	REIMB EXPS-STATUE FUND-	90.16		630000		00780	90.16
8768 MNJ TECHNOLOGIES DIRECT											
UNPD	03/28/16	0003446530	11/16	235567	TONER	488.00		003101		07012	488.00
UNPD	03/28/16	0003446808	11/16	235566	ADOBE LICENCES	1,736.00		003102		07011	248.00
								003105		07011	496.00
								003101		07011	420.00
								003104		07011	200.00
								003101		06415	372.00
UNPD	03/28/16	0003446809	11/16	235565	PROJECTOR BULB	130.00		003201		07012	130.00
UNPD	03/28/16	0003447067	11/16	235728	SOUND BAR SPEAKER	312.00		003101		08410	312.00
UNPD	03/28/16	0003447068	11/16	235727	LED TV	3,560.00		003101		08410	3,560.00
UNPD	03/28/16	0003447381	11/16	235700	DESKTOP SCANNERS	1,728.00		003105		08410	378.00
								003104		08599	1,350.00
UNPD	03/28/16	0003447382	11/16	235699	TONER	42.00		003103		07012	42.00
UNPD	03/28/16	0003448334	11/16	235701	EXTERNAL HARDDRIVE	133.00		003101		06611	133.00
UNPD	03/28/16	0003449016	11/16	235568	HEADSET	28.00		002203		07012	28.00
8769 MNJ TECHNOLOGIES PUBLIC											
UNPD	03/28/16	SVC18615	11/16	235730	PROGRAM FIREWALL	4,740.00		002202		08410	4,740.00

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
03/15/16 thru 03/28/16

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
1483 MOBILE HEALTH SOLUTIONS											
UNPD	03/28/16	3308	11/16	235766	CDL DRUG TESTING	140.00		004402		06904	60.00
								004620		06904	80.00
1487 MONROE TRUCK EQUIPMNT INC											
UNPD	03/28/16	5317840	11/16	235835	SUPPORT ARM	488.00		004402		07526	488.00
UNPD	03/28/16	5319079	11/16	235836	WEATHER STRIP	84.75		004620		07528	84.75
1600 NATIONAL BUSINESS FURN.											
UNPD	03/28/16	ZJ912170-LES	11/16	235707	ARMLESS GUEST CHAIRS	544.00		003101		06910	66.00
								003102		08430	478.00
8285 NCL OF WISCONSIN, INC.											
UNPD	03/28/16	369342	11/16	235574	LAB SUPPLIES	53.69		004530		07050	49.08
								004530		06911	4.61
1651 NETWORKFLEET, INC											
UNPD	03/28/16	OSV000000366260	11/16	235572	GPS	189.50		004402		06646	151.60
								004620		06647	18.95
								004402		06648	18.95
6907 NFPA											
UNPD	03/28/16	6651353Y	11/16	235677	BOOKS	133.70		003203		07010	133.70
10270 NICOR GAS											
UNPD	03/28/16	01/06-03/07/16	11/16	235770	ACCT# 70-39-14-7528 5	24.96		004520		07430	24.96
UNPD	03/28/16	01/06-03/08/16	11/16	235768	ACCT#40-12-74-1602 8	23.13		004520		07430	23.13
UNPD	03/28/16	02/04-03/07/16	11/16	235769	ACCT# 18-96-00-6013 7	27.19		004520		07430	27.19
10222 NORTH AMERICAN											
UNPD	03/28/16	7873048	11/16	235767	JANITORIAL SUPPLIES	119.74		004200		07030	119.74
1682 NORTH SUB.EMPLOYEE BENEFT											
UNPD	03/28/16	APR16 PREMIUM	11/16	235797	RETIREE DENTAL INSURANCE	1,494.00		630000		00769	1,494.00
1685 NORTH SUB.EMPLOYEE BENEFT											
UNPD	03/28/16	APR16 PREMIUM	11/16	235795	RETIREE MEDICAL INSURANCE	5,074.00		630000		00769	5,074.00
UNPD	03/28/16		11/16	235796	EID#90 MEDICAL INSURANCE	1,198.00		003203		06002	1,198.00
3250 NORTHERN ILLINOIS POLICE											
UNPD	03/28/16	10864	11/16	235573	JAN16 LANGUAGE LINE	173.60		003101		06499	173.60
10722 NORTHSHORE OMEGA											
UNPD	03/28/16	920001663	11/16	235706	NIPAS PYHSICAL	88.00		003105		06904	88.00
5960 OFFICE DEPOT INC.											
UNPD	03/28/16	825950718001	11/16	235734	OFFICE SUPPLIES	67.18		003106		07015	67.18
UNPD	03/28/16	827009112001	11/16	235733	OFFICE SUPPLIES	69.98		003106		07015	69.98
UNPD	03/28/16	827452215001	11/16	235705	OFFICE SUPPLIES	53.18		003103		06372	53.18

VENDOR PAYEE NAME											
PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	03/28/16	827452934001	11/16	235704	OFFICE SUPPLIES	83.84		003103		06372	83.84
UNPD	03/28/16	827452935001	11/16	235703	OFFICE SUPPLIES	20.99		003103		06372	20.99
UNPD	03/28/16	827452936001	11/16	235702	OFFICE SUPPLIES	32.67		003103		06372	32.67
UNPD	03/28/16	827581171001	11/16	235676	OFFICE SUPPLIES	219.17		004100		07015	219.17
UNPD	03/28/16	828562863001	11/16	235793	OFFICE SUPPLIES	19.08		001100		06399	19.08
UNPD	03/28/16	828563001001	11/16	235794	OFFICE SUPPLIES	44.21		002201		07015	44.21
UNPD	03/28/16	829788667001	11/16	235867	OFFICE SUPPLIES	120.61		003201		07070	90.70
								003201		07015	2.32
								003201		07012	27.59
10840 ON TIME EMBROIDERY											
UNPD	03/28/16	31109	11/16	235798	NEW PATCHES	1,350.00		003201		06902	1,350.00
1762 P.F.PETTIBONE & CO.											
UNPD	03/28/16	34467	11/16	235577	CLERK'S MINUTES JOURNAL	168.80		002201		07015	168.80
1765 PACE SUBURBAN BUS											
UNPD	03/28/16	419957	11/16	235735	JAN15 LOCAL SHARE RIDE	1,614.75		002201		06805	1,614.75
944 PADDOCK PUBLICATIONS INC.											
UNPD	03/28/16	T4433716	11/16	235708	HEARING NOTICE	109.50		002203		06901	109.50
UNPD	03/28/16	T4434861	11/16	235816	HEARING NOTICE-ZONING MAP	33.00		002203		06901	33.00
9210 PAUL SCHAFERNAK											
UNPD	03/28/16	MARCH 3, 2016	11/16	235772	REIMB EXPS-CLUTCH KIT	206.83		004200		07070	206.83
8278 PERRY APPRAISAL SERVICE											
UNPD	03/28/16	150728	11/16	235575	APPRAISAL-927 TOWER	900.00		002201		06499	900.00
UNPD	03/28/16	160067	11/16	235576	APPRAISAL-ANTHONY/HAWLEY	1,000.00		002201		06499	1,000.00
1793 PETER BAKER & SON & CO.											
UNPD	03/28/16	10163	11/16	235773	BLACKTOP	865.80		004402		07543	865.80
2846 PETERSEN EXCAVATING											
UNPD	03/28/16	12717	11/16	235771	GRAVEL	320.00		004402		07544	320.00
1832 PITNEY BOWES GLOBAL											
UNPD	03/28/16	2700559-MR16	11/16	235869	LEASE 12/30/15-03/30/16	159.24		002201		07016	159.24
UNPD	03/28/16	3005230-MR16	11/16	235815	RENTAL ON POSTAGE MACHINE	150.00		004100		06499	150.00
6904 POMP'S TIRE SERVICE, INC											
UNPD	03/28/16	290072318	11/16	235578	TIRES	347.31		002202		07520	347.31
UNPD	03/28/16	290072752	11/16	235842	TIRES	619.08		003104		07524	464.08
								004402		07525	155.00
UNPD	03/28/16	290072954	11/16	235840	TIRES	473.76		004620		07527	473.76
UNPD	03/28/16	290073045	11/16	235861	LOADER TIRES	5,220.00		004402		06645	5,220.00
UNPD	03/28/16	290073260	11/16	235841	TIRES	935.52		003204		07522	935.52
1845 PROMOS 911, INC											

VENDOR PAYEE NAME / PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
UNPD	03/28/16	5744	11/16	235579	PUB ED MATERIALS	720.56		003202		06372	720.56
6794 PROMOTIONAL PRODUCTS											
UNPD	03/28/16	PPP-27989	11/16	235709	GUNMETAL-ESTILO PENS	679.00		003103		07099	200.00
								003101		06910	32.00
								003103		06372	447.00
7117 PURCHASE POWER											
UNPD	03/28/16	8000900004313700	11/16	235868	PBP#19987825	881.92		002201		07016	881.92
1877 R.H. WITT HEATING &											
UNPD	03/28/16	S149722	11/16	235581	HVAC @ ST# 2 REPAIR	1,199.00		003201		06620	1,199.00
1965 ROGAN SHOES INC.											
UNPD	03/28/16	660298	11/16	235678	BOOTS	152.15		003201		07140	152.15
UNPD	03/28/16	660311	11/16	235680	BOOTS	115.60		003201		07140	115.60
UNPD	03/28/16	660992	11/16	235679	BOOTS	119.00		003201		07140	119.00
UNPD	03/28/16	661821	11/16	235713	BOOTS	136.00		003105		07120	136.00
UNPD	03/28/16	661829	11/16	235712	BOOTS	136.00		003105		07120	136.00
UNPD	03/28/16	661858	11/16	235711	BOOTS	136.00		003105		07120	136.00
99998 ROGER/BEVERLY BRUA											
UNPD	03/28/16	03-0359-03	11/16	235593	REFUND/140 S SEYMOUR	42.16		006020		03490	42.16
99998 RON CYGAN											
UNPD	03/28/16	MATH CHALLENGE	11/16	235799	PROOFREADING-MAYORS	100.00		001100		06399	100.00
9713 RUSSO POWER EQUIPMENT											
UNPD	03/28/16	2945898	11/16	235580	CHOKE KNOB	3.06		004402		07530	3.06
UNPD	03/28/16	2967640	11/16	235870	CHAINSAW	899.34		003204		07130	899.34
10290 SAFARILAND, LLC											
UNPD	03/28/16	I010-011982	11/16	235714	NIK DRUG TEST KITS	126.00		003101		06910	4.85
								003104		07099	121.15
2019 SAM'S CLUB											
UNPD	03/28/16	MUNDELEIN MAY 21	11/16	235774	FOOD FOR A-MAY-ZING	90.00		003103		06372	90.00
2524 SB MUNDELEIN L.L.C											
UNPD	03/28/16	AUG-NOV15	11/16	235738	PRINCIPAL MUNDELEIN X-ING	46,082.04		002396		09402	46,082.04
4817 SCHWAAB, INC.											
UNPD	03/28/16	A037268	11/16	235800	NOTARY STAMP	37.36		002201		07015	37.36
99998 SCOTT SCHULER											
UNPD	03/28/16	E. SCHULER	11/16	235802	AMBULANCE REFUND	322.03		006000		02205	322.03
9786 SIGNARAMA											
UNPD	03/28/16	113698	11/16	235801	MATH CHALLENGE POSTERS	504.00		001100		06399	504.00

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
7575 SMITH, LALUZERNE											
UNPD	03/28/16	FEBRUARY 2016	11/16	235681	CORPORATE LEGAL SVCS	1,400.00		002400		06401	1,400.00
UNPD	03/28/16		11/16	235736	LEGAL SERVICES	4,012.50		002400		06403	4,012.50
4262 SPRING-ALIGN PALATINE INC											
UNPD	03/28/16	103099	11/16	235583	REPLACE SPRINGS	1,002.05		004200		06648	1,002.05
UNPD	03/28/16	103132	11/16	235582	CHECK SPRINGS	110.00		003203		06643	110.00
6960 STRAND ASSOCIATES, INC.											
UNPD	03/28/16	0118789	11/16	235862	PHOSPHORUS FEASIBILITY	1,835.78		004553		06410	1,835.78
5631 STREICHER'S INC											
UNPD	03/28/16	I1198185	11/16	235710	UNIFORMS	69.99		003105		07120	69.99
UNPD	03/28/16	I1198988	11/16	235737	UNIFORMS	39.99		003105		07120	39.99
9652 SUTPHEN CORPORATION											
UNPD	03/28/16	40013402	11/16	235843	SWITCHES	145.55		003203		07523	145.55
2177 T.P.I.											
UNPD	03/28/16	201602	11/16	235588	HAWTHORN WOODS INSPECTION	335.00		002802		06410	335.00
10560 TACTICAL MEDICAL											
UNPD	03/28/16	48588	11/16	235682	TRAUMA SUPPLIES	1,210.18		003204		07040	1,210.18
927 THE CARPET CORNER											
UNPD	03/28/16	015807	11/16	235740	CARPET	4,262.36		003101		06510	464.00
								003105		08599	3,649.36
								003101		06510	149.00
3763 THE PRINTING FACTORY											
UNPD	03/28/16	22752	11/16	235586	BUSINESS CARDS	135.00		003101		06441	135.00
2210 THOMPSON ELEVATOR											
UNPD	03/28/16	16-0624	11/16	235584	ELEVATOR PLAN REVIEW	100.00		002802		06511	100.00
UNPD	03/28/16	16-0722	11/16	235585	ELEVATOR INSPECTIONS	816.00		002802		06511	816.00
11645 TKG ENVIRONMENTAL											
UNPD	03/28/16	INV-12521	11/16	235739	SWEEPING SERVICES	6,300.00		004402		06670	6,300.00
2241 TRANS UNION LLC											
UNPD	03/28/16	02600615	11/16	235587	FINANCIAL BACKGROUND CKS	120.90		001205		06999	60.45
								003104		06999	60.45
8927 ULINE											
UNPD	03/28/16	75188589	11/16	235715	GLOVES	132.89		003101		06910	12.89
								003103		06372	120.00
2259 ULTIMATE SCREEN PRINTING											
UNPD	03/28/16	124205	11/16	235589	PATCHES	135.00		004200		07120	27.00

VENDOR PAYEE NAME / PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
UNPD	03/28/16	124205	11/16	235589	PATCHES	135.00		004620		07120	27.00
								004300		07120	27.00
								004402		07120	27.00
								004530		07120	27.00
713 UNIFI EQUIPMENT FINANCE											
UNPD	03/28/16	175411	11/16	235683	COPIER LEASE	208.00		004100		06613	208.00
7910 UNITED PARCEL SERVICE											
UNPD	03/28/16	0000943ATO116	11/16	235684	ACCT# 943ATO	3.90		003201		06911	3.90
7135 USA BLUE BOOK											
UNPD	03/28/16	882991	11/16	235775	GAUGES	622.90		004620		07565	622.90
UNPD	03/28/16	891192	11/16	235776	BOOTS	557.85		004620		07120	557.85
UNPD	03/28/16	893259	11/16	235777	CREDIT BOOTS	557.85-		004620		07120	557.85-
UNPD	03/28/16	894489	11/16	235685	HYDRANT ADAPTER	25.95		004402		07070	25.95
UNPD	03/28/16	896590	11/16	235817	FLOAT SWITCH	197.40		004520		06910	19.86
								004520		07571	177.54
2305 VICTOR FORD MOTORSPORTS											
UNPD	03/28/16	117850	11/16	235871	BRAKE PARTS	300.78		003204		07522	300.78
99998 VIRGINIA FERET											
UNPD	03/28/16	01-1223-01	11/16	235781	REFUND/316 DALTON	38.99		006020		03490	38.99
2428 WATER PRODUCTS - AURORA											
UNPD	03/28/16	0264544	11/16	235778	COUPLINGS/CLAMPS	1,442.70		004620		07563	1,442.70
2469 WEST SIDE EXCHANGE											
UNPD	03/28/16	W43303	11/16	235845	SEAL	8.95		004620		07525	8.95
UNPD	03/28/16	W43305	11/16	235846	SEAL	8.95		004620		07525	8.95
UNPD	03/28/16	W43374	11/16	235844	TIE ROD END	491.80		004620		07525	491.80
UNPD	03/28/16	W43454	11/16	235847	CREDIT LOCK NUT	7.18-		004620		07525	7.18-
6095 WEST/THOMSON CORP											
UNPD	03/28/16	833593191	11/16	235716	FINANCIAL BACKGROUND CKS	151.54		003104		06999	75.77
								001205		06999	75.77
8688 ZOHO CORPORATION											
UNPD	03/28/16	2125780	11/16	235741	ADAUDIT PLUS PRO-6 DOMAIN	2,835.00		002202		06415	345.00
								002202		06415	2,490.00
10970 ZORO TOOLS											
UNPD	03/28/16	INV1824743	11/16	235590	FRACTIONAL DIGITAL CALIPR	43.20		004200		07070	43.20
UNPD	03/28/16	INV1824911	11/16	235591	OUTSIDE MICROMETERS	93.33		004200		07070	93.33
11010 ZUKOWSKI, ROGERS, FLOOD &											
UNPD	03/28/16	118931	11/16	235878	CORPORATE LEGAL	100.00		002400		06404	100.00
UNPD	03/28/16	118932	11/16	235876	GRAHAM ANNEXATION-LEGAL	3,150.00		002400		06404	3,150.00

VENDOR PAYEE NAME PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	03/28/16	118933	11/16	235877	GRAHAM LITIGATION-LEGAL	200.00		002400		06404	200.00
					* UNPAID TOTAL	724,388.11					724,388.11
					** GRAND TOTAL	883,459.69					883,459.69