VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

April 11, 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	04/01/16	040116000000000	12/16	236008	AFLAC	542.68	00273757	900000		00610	542.68
PAID	04/01/16		12/16	236033	AFLAC	39.96		900000		00610	39.96
9742 HEALTH CARE SERVICES											
PAID	04/01/16	040116000000000	12/16	236010	HMO FAMILY	2,522.79	00273758	900000		00608	2,144.37
								900000		00608	378.42
PAID	04/01/16		12/16	236035	ER HMO SINGLE	318.92		900000		00608	0.00
								900000		00608	318.92
PAID	04/01/16		12/16	236036	HMO FAMILY	840.94		900000		00608	126.14
								900000		00608	714.80
4065 I.U.O.E. LOCAL 150											
PAID	04/01/16	040116000000000	12/16	236000	LOCAL 150 ADMIN DUES	1,766.77	00273759	900000		00616	1,766.77
8202 IUOE LOCAL 150											
PAID	04/01/16	040116000000000	12/16	236007	LOCAL 150 MEMBERSHIP DUES	331.50	00273760	900000		00616	331.50
7640 MADISON NATL LIFE INS CO											
PAID	04/01/16	040116000000000	12/16	236003	ER DEPEND LIFE INS	42.35	00273761	900000		00610	0.00
								900000		00610	42.35
PAID	04/01/16		12/16	236004	ER DEPEND LIFE DH	6.60		900000		00610	0.00
								900000		00610	6.60
PAID	04/01/16		12/16	236005	SUPPLEMENTAL LIFE INS	19.25		900000		00610	19.25
PAID	04/01/16		12/16	236006	ER SINGLE LIFE INS	1,318.71		900000		00610	0.00
								900000		00610	1,318.71
PAID	04/01/16		12/16	236030	SUPPLEMENTAL LIFE INS	30.75		900000		00610	30.75
PAID	04/01/16		12/16	236031	ER DEPEND LIFE INS	29.70		900000		00610	29.70
								900000		00610	0.00
PAID	04/01/16		12/16	236032	ER SINGLE LIFE INS	908.86		900000		00610	0.00
								900000		00610	908.86
8477 METROPOLITAN ALLIANCE											
PAID	04/01/16	040116000000000	12/16	236034	MAP DUES	697.00	00273762	900000		00616	697.00
6377 MUNDELEIN PROFESSIONAL											
PAID	04/01/16	040116000000000	12/16	236002	IAFF UNION DUES	487.50	00273763	900000		00616	487.50
1121 NCPERS GROUP LIFE INS.											
PAID	04/01/16	040116000000000	12/16	235983	SEC 125 VOLUNTARY LIFE	80.00	00273764	900000		00610	80.00
1683 NORTH SUB EMPLOYEE											
PAID	04/01/16	040116000000000	12/16	235984	VISION - FAMILY	432.00	00273765	900000		00608	432.00
PAID	04/01/16		12/16	235985	VISION EE & SP	280.00		900000		00608	280.00
PAID	04/01/16		12/16	235986	SINGLE VISION	60.00		900000		00608	60.00
PAID	04/01/16		12/16	236012	SINGLE VISION	78.00		900000		00608	78.00
PAID	04/01/16		12/16	236013	VISION - FAMILY	218.00		900000		00608	218.00
PAID	04/01/16		12/16	236014	VISION EE & SP	57.00		900000		00608	57.00
PAID	04/01/16		12/16	236015	VISION EE & CHILDREN	10.00		900000		00608	10.00

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
03/29/16 thru 04/11/16

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
2685 NORTH SUB.EMPLOYEE BENEFT											
PAID	04/01/16	040116000000000	12/16	235989	SINGLE HIGH DED PLAN	2,412.00	00273766	900000		00608	0.00
								900000		00608	2,412.00
PAID	04/01/16		12/16	235990	EE/CHILDREN MEDICAL INS	2,315.00		900000		00608	277.80
								900000		00608	2,037.20
PAID	04/01/16		12/16	235991	ER SINGLE HEALTH INS	1,108.00		900000		00608	0.00
								900000		00608	1,108.00
PAID	04/01/16		12/16	235992	EE/SP HEALTH INSURANCE	3,588.00		900000		00608	538.20
								900000		00608	3,049.80
PAID	04/01/16		12/16	235993	EE/SP HIGH DED PLAN	6,480.00		900000		00608	648.00
								900000		00608	5,832.00
PAID	04/01/16		12/16	235994	EE/CH HIGH DED PLAN	335.00		900000		00608	33.50
								900000		00608	301.50
PAID	04/01/16		12/16	235995	FAM - HIGH DED PLAN	19,168.00		900000		00608	1,916.80
								900000		00608	17,251.20
PAID	04/01/16		12/16	235996	SEC125 EE/ER DEPND HEALTH	19,044.00		900000		00608	2,856.60
								900000		00608	16,187.40
PAID	04/01/16		12/16	236019	EE/SP HIGH DED PLAN	2,592.00		900000		00608	259.20
								900000		00608	2,332.80
PAID	04/01/16		12/16	236020	EE/CHILDREN MEDICAL INS	2,315.00		900000		00608	277.80
								900000		00608	2,037.20
PAID	04/01/16		12/16	236021	ER SINGLE HEALTH INS	2,195.00		900000		00608	2,195.00
								900000		00608	0.00
PAID	04/01/16		12/16	236022	FAM - HIGH DED PLAN	7,787.00		900000		00608	7,008.30
								900000		00608	778.70
PAID	04/01/16		12/16	236023	SEC125 EE/ER DEPND HEALTH	19,872.00		900000		00608	16,891.20
								900000		00608	2,980.80
PAID	04/01/16		12/16	236024	EE/CH HIGH DED PLAN	335.00		900000		00608	301.50
								900000		00608	33.50
PAID	04/01/16		12/16	236025	EE/SP HEALTH INSURANCE	3,588.00		900000		00608	3,049.80
								900000		00608	538.20
PAID	04/01/16		12/16	236026	SINGLE HIGH DED PLAN	1,787.00		900000		00608	0.00
								900000		00608	1,787.00
5726 TEXAS LIFE											
PAID	04/01/16	040116000000000	12/16	236001	TEXAS LIFE	666.31	00273767	900000		00610	666.31
PAID	04/01/16		12/16	236029	TEXAS LIFE	359.86		900000		00610	359.86
2366 VILLAGE OF MUNDELEIN											
PAID	04/01/16	040116000000000	12/16	236018	POLICE PENSION	17,748.54	00273768	900000		00605	17,748.54
2690 VILLAGE OF MUNDELEIN											
PAID	04/01/16	040116000000000	12/16	235997	FIRE PENSION	8,618.68	00273769	900000		00606	8,618.68
2704 VILLAGE OF MUNDELEIN											
PAID	04/01/16	040116000000000	12/16	235998	FSA DEPENDENT CARE	323.09	00273770	900000		00671	323.09
PAID	04/01/16		12/16	235999	FSA HEALTH CARE EXPENSE	490.42		900000		00672	490.42
PAID	04/01/16		12/16	236027	FSA DEPENDENT CARE	860.64		900000		00671	860.64
PAID	04/01/16		12/16	236028	FSA HEALTH CARE EXPENSE	1,073.92		900000		00672	1,073.92

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8782 WI SCTF											
PAID	04/01/16	040116000000328	12/16	236009		287.50	00273771	900000		00611	287.50
					* PAID TOTAL	136,469.24					136,469.24

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10245 *10245											
UNPD	04/11/16	2016-07/4951	12/16	236222	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
8175 *8175											
UNPD	04/11/16	2016-01/7081	12/16	236219	FLEX ACCOUNT WITHDRAWAL	1,553.01		100000		00503	1,553.01
8395 *8395											
UNPD	04/11/16	2016-03/0954	12/16	236220	FLEX ACCOUNT WITHDRAWAL	601.00		100000		00503	601.00
9735 *9735											
UNPD	04/11/16	2016-02/3380	12/16	236221	FLEX ACCOUNT WITHDRAWAL	437.92		100000		00503	437.92
235 1ST AYD CORPORATION											
UNPD	04/11/16	PSI30371	11/16	236048	HAND SOAP/OIL PADS	118.92		004530		06911	15.17
								004530		07030	103.75
UNPD	04/11/16	PSI31759	11/16	236133	NITRILE GLOVES	129.80		004300		07120	129.80
3270 A.F.C.I.											
UNPD	04/11/16	101	11/16	235881	AFCI SEMINAR REGISTRATION	250.00		003104		06340	125.00
								003104		06305	125.00
105 ACE HARDWARE											
UNPD	04/11/16	57297/6	11/16	236108	KEY SET	13.49		004402		07070	13.49
UNPD	04/11/16	57494/6	11/16	235910	SASH LIFT/CROCK POT	52.16		003203		06643	16.17
								003201		08430	35.99
UNPD	04/11/16	57500/6	11/16	236050	NOZZLE	12.59		004520		07070	12.59
UNPD	04/11/16	57519/6	11/16	235949	HARDWARE	15.28		004200		07510	15.28
UNPD	04/11/16	57554/6	11/16	235948	GFI RECEPTACLE	21.59		004402		07510	21.59
UNPD	04/11/16	57595/6	11/16	235952	HASP/HINGE STRAP	16.17		004200		07510	16.17
UNPD	04/11/16	57599/6	11/16	235951	PAINTBRUSH/TAPE/CLOCK	23.42		003201		07030	9.86
								003201		07070	5.02
								003203		06643	8.54
UNPD	04/11/16	57602/6	11/16	235950	BORING BIT/SOAP	18.06		004402		07070	18.06
UNPD	04/11/16	57610/6	11/16	236110	BATTERIES	12.99		004200		07510	12.99
UNPD	04/11/16	57619/6	11/16	236037	DISHWASHER SOAP	8.98		003201		07030	8.98
UNPD	04/11/16	57621/6	11/16	236049	BRACES	7.90		004300		07530	7.90
UNPD	04/11/16	57623/6	11/16	236109	GORILLA TAPE	7.19		004200		07510	7.19
UNPD	04/11/16	57627/6	11/16	236130	FASTENERS	0.70		003204		07522	0.70
UNPD	04/11/16	57635/6	11/16	236132	FASTENERS	17.45		004402		07525	17.45
UNPD	04/11/16	57643/6	11/16	236131	FASTENERS/BULBS	23.87		003201		07070	23.87
UNPD	04/11/16	57659/6	12/16	236163	PAINTING SUPPLIES	34.30		004402		07070	34.30
UNPD	04/11/16	57672/6	12/16	236164	CABLE TIES	14.39		003201		07070	14.39
UNPD	04/11/16	57675/6	12/16	236216	DOOR STOP/FLOORSLIDE	26.05		004200		07510	26.05
UNPD	04/11/16	57679/6	12/16	236217	FASTENERS	4.26		004271		07572	4.26
UNPD	04/11/16	57680/6	12/16	236162	FUSE	2.69		003204		07070	2.69
3663 ACTIVE ALARM COMPANY											
UNPD	04/11/16	103749	11/16	236053	FIRE SYSTEM INSPECTION	925.00		003101		06620	925.00
1430 AGGREGATE INDUSTRIES -											

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UNPD	04/11/16	706008594	11/16	236072	SAND	972.08		004530		07542	972.08
247 AIR ONE EQUIPMENT INC											
UNPD	04/11/16	111626	11/16	235961	PREMIX FOR SAWS	42.00		003203		07070	42.00
2413 AL WARREN OIL CO., INC											
UNPD	04/11/16	I0967320	11/16	235932	DIESEL FUEL	4,010.55		100000		00250	4,010.55
UNPD	04/11/16	I0968612	11/16	236179	GASOLINE	10,178.82		100000		00250	10,178.82
124 ALVAG DESIGN											
UNPD	04/11/16	0072	11/16	236094	SIGN/FOLDERS/BANNERS	225.00		002201		06499	225.00
3910 ANDERSON PEST SOLUTIONS											
UNPD	04/11/16	3689658	11/16	235962	#260640025 PEST CONTROL	45.50		003201		06620	45.50
UNPD	04/11/16	3723585	11/16	236038	#260640025 PEST CONTROL	45.50		003201		06620	45.50
UNPD	04/11/16	3757157	12/16	236161	#260640003 PEST CONTROL	73.75		003201		06620	73.75
UNPD	04/11/16	3757201	12/16	236160	#127970005 PEST CONTROL	36.05		004620		06620	36.05
UNPD	04/11/16	3757202	12/16	236159	#127970016 PEST CONTROL	49.23		004402		06599	49.23
UNPD	04/11/16	3758367	12/16	236158	#150404 PEST CONTROL	65.00		004200		06599	65.00
8111 ANN WATSON											
UNPD	04/11/16	PLAT LOOKUP	11/16	236111	REIMB EXPS-MILEAGE/PRKING	17.95		002203		06340	11.45
								002203		06905	6.50
99998 ANNA BASOV											
UNPD	04/11/16	23-0243-14	11/16	236092	REFUND/1123 ORLEANS	18.64		006020		03490	18.64
5992 APPLIED CONCEPTS INC.											
UNPD	04/11/16	284293	11/16	235934	RADAR REPLACMENTS	4,430.00		003101		06910	40.00
								003105		08599	4,390.00
8897 APTEAN, INC.											
UNPD	04/11/16	PS-321431	12/16	236223	PROJECT MANAGEMENT	46.25		002301		06415	46.25
7652 AT & T											
UNPD	04/11/16	70825600120562	11/16	235911	03/16-04/15/16 CHARGES	802.83		004402		07310	802.83
UNPD	04/11/16	84756673859328	11/16	235955	03/22-04/21/16 CHARGES	250.65		003201		07310	250.65
UNPD	04/11/16	84783708198474	11/16	235933	03/10-04/09/16 CHARGES	108.28		003101		07310	108.28
UNPD	04/11/16	84794932945547	11/16	236107	03/22-04/21/16 CHARGES	4,421.20		002201		07310	45.11
								004620		07310	315.75
								003205		07310	90.22
								004200		07310	152.50
								002301		07310	45.11
								004402		07310	45.11
								003101		07310	902.15
								004401		07310	90.22
								003201		07310	944.62
								004100		07310	1,068.69
								004510		07310	135.32

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UNPD	04/11/16	84794932945547	11/16	236107	03/22-04/21/16 CHARGES	4,421.20		002202		07310	586.40
UNPD	04/11/16	84794939999992	11/16	236178	03/22-04/21/16 CHARGES	587.68		003101		07310	587.68
UNPD	04/11/16	84794960982586	11/16	235953	03/22-04/21/16 CHARGES	67.42		004620		07310	67.42
UNPD	04/11/16	84794962082302	11/16	235954	03/22-04/21/16 CHARGES	67.42		004620		07310	67.42
UNPD	04/11/16	847R1614334172	11/16	235912	03/16-04/15/16 CHARGES	644.41		002201		07310	76.26
								004610		07310	7.63
								004510		07310	7.63
								002203		07310	19.07
								002801		07310	11.44
								004630		07310	11.44
								004300		07310	22.88
								004100		07310	38.13
								003101		07310	3.81
								001100		07310	7.63
								002301		07310	22.88
								004520		07310	34.32
								004402		07310	263.08
								004620		07310	34.32
								002202		07310	53.38
								004200		07310	7.63
								002802		07310	22.88
UNPD	04/11/16	847Z0250095490	11/16	236040	03/16-04/15/16 CHARGES	263.75		003201		07310	263.75
6631 AT & T LONG DISTANCE											
UNPD	04/11/16	822347657	11/16	236039	CORPORATE ID# 745668	54.26		003101		07310	54.18
								004200		07310	0.08
9570 AT & T MOBILITY											
UNPD	04/11/16	287016575114	11/16	236051	02/18-03/17/16 CHARGES	1,037.90		004520		07330	152.44
								004401		07330	93.01
								004200		07330	72.66
								004100		07330	310.65
								004300		07330	128.54
								004610		07330	209.13
								004402		07330	71.47
UNPD	04/11/16	287248140884	11/16	235957	02/18-03/17/16 CHARGES	105.00		002802		07330	105.00
UNPD	04/11/16	826908029	11/16	235959	02/18-03/17/16 CHARGES	620.84		002202		07330	227.51
								002201		07330	230.41
								002301		07330	45.95
								002203		07330	16.98
								002201		08420	99.99
UNPD	04/11/16	826964743	11/16	235956	02/18-03/17/16 CHARGES	630.83		003203		07330	298.97
								003202		07330	206.80
								003201		07330	63.75
								003204		07330	61.31
UNPD	04/11/16	827202006	11/16	235958	02/18-03/17/16 CHARGES	373.36		002802		07330	265.21
								002801		07330	108.15
UNPD	04/11/16	827222179	11/16	236052	02/18-03/17/16 CHARGES	136.58		004100		07330	136.58
UNPD	04/11/16	839603028	11/16	236177	02/18-03/17/16 CHARGES	1,446.88		003104		07330	245.58

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UNPD	04/11/16	839603028	11/16	236177	02/18-03/17/16 CHARGES	1,446.88		003103		07330	155.38
								003101		07330	304.50
								003105		07330	741.42
1756 ATLAS CAR WASH											
UNPD	04/11/16	02/01-02/29/16	11/16	235879	CAR WASHES	84.00		003105		06644	84.00
8803 AUTO INTERIORS & DESIGN											
UNPD	04/11/16	3972	11/16	235960	REPAIR-AMBULANCE HANDLE	80.00		003204		07522	80.00
1322 AUTO-WARES-ILLINOIS											
UNPD	04/11/16	437-287767	11/16	235914	HUB ASSEMBLY	133.79		003202		07521	133.79
UNPD	04/11/16	437-287856	11/16	235913	FITTINGS	6.45		004402		07528	6.45
UNPD	04/11/16	437-287929	11/16	236054	BRAKE LINES	30.85		004402		07525	30.85
UNPD	04/11/16	437-288272	12/16	236215	CREDIT FILTERS	600.57-		003203		07523	60.06-
								003202		07521	3.00-
								004610		07520	3.00-
								004200		07528	9.01-
								004520		07525	30.03-
								004100		07510	3.00-
								004402		07525	60.06-
								004620		07532	3.00-
								004530		07525	4.50-
								004620		07527	13.51-
								003201		07510	3.00-
								002201		07520	3.00-
								004300		07528	3.00-
								004200		07520	3.00-
								004520		07528	6.01-
								004402		07528	24.02-
								003103		07524	3.00-
								004530		07528	6.01-
								004620		07525	15.01-
								002202		07520	3.00-
								003204		07522	18.02-
								003201		07520	6.01-
								004620		07528	13.51-
								003105		07524	118.64-
								002801		07520	3.00-
								004300		07520	3.00-
								004510		07520	3.00-
								004200		07525	6.01-
								004100		07520	19.52-
								002802		07521	10.51-
								004402		07526	114.11-
								004401		07520	3.00-
								003101		07520	13.51-
								003104		07524	10.51-
UNPD	04/11/16	437-288403	11/16	236137	SPARK PLUG	2.39		004402		07530	2.39

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	04/11/16	437-288404	11/16	236136	TUNE-UP PARTS	9.99		004402		07530	9.99
UNPD	04/11/16	437-288442	11/16	236134	FILTER	4.13		004402		07525	4.13
UNPD	04/11/16	437-288531	11/16	236135	VALVE EXTENSIONS	5.89		004200		07525	5.89
UNPD	04/11/16	437-288537	11/16	236138	FILTERS	311.82		004402		07528	14.94
								003105		07524	23.73
								004620		07525	114.35
								003204		07522	44.83
								004402		07525	31.49
								004402		07526	64.78
								003104		07524	17.70
UNPD	04/11/16	437-288554	12/16	236165	WIPERS	48.50		004620		07527	48.50
UNPD	04/11/16	437-288596	12/16	236166	COUPLER	3.99		004300		07070	3.99
UNPD	04/11/16	437-288602	12/16	236168	COUPLER	7.98		004300		07070	7.98
UNPD	04/11/16	437-288607	12/16	236167	MOTOR TUNE-UP	23.97		004402		07530	23.97
UNPD	04/11/16	437-288784	12/16	236213	LIGHTS	11.03		004402		07525	11.03
UNPD	04/11/16	437-288806	12/16	236214	WIPERS	51.60		004520		07528	51.60
7296 AVERUS											
UNPD	04/11/16	R.2226861	11/16	235880	SVC ALL EXTINGUISHER	43.00		003101		06506	43.00
227 BANKCARD PROCESSING CTR											
UNPD	04/11/16	STMNT 03/29/16	11/16	236140	ACCT# 4865-2259-4514-1561	5,184.27		002201		06340	5,184.27
286 BAXTER & WOODMAN INC.											
UNPD	04/11/16	0185035	11/16	235963	SCADA SUPPORT	1,357.91		004530		06650	1,357.91
UNPD	04/11/16	0185311	11/16	236181	NUTRIENT IMPLEMENTATION	5,800.00		004520		06410	2,000.00
								004100		06410	3,800.00
4143 BEHM ENTERPRISES INC.											
UNPD	04/11/16	1973	11/16	236180	452 MORRIS STORM SEWER	3,650.00		004402		06680	3,650.00
323 BOB STADLMAN											
UNPD	04/11/16	TRUCK PARTS	11/16	236056	REIMB EXPS-OLD FIRE #1	74.91		630000		00781	74.91
360 BRIAN WAINSCOTT											
UNPD	04/11/16	PD PERSONNEL	11/16	236055	REIMB EXPS-SUPERVISION	152.40		003105		06340	152.40
365 BROGAN'S											
UNPD	04/11/16	MARCH 21, 2016	11/16	236095	VICTORY PLATE	27.75		002201		06999	27.75
9945 BUCK BROS., INC.											
UNPD	04/11/16	66337	11/16	236139	V-BELT	32.65		004402		07525	32.65
5621 CARQUEST AUTO PARTS											
UNPD	04/11/16	14663-143466	11/16	235916	CIRCUIT BREAKER	8.54		003203		07523	8.54
UNPD	04/11/16	14663-144360	11/16	236112	UTILITY V-BELTS	29.37		004530		07510	29.37
450 CENTRAL LAKE COUNTY											
UNPD	04/11/16	MARCH 2016	12/16	236218	WATER USAGE	181,594.12		004696		07450	181,594.12

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
2780 CERTIFIED SERVICES INC.											
UNPD	04/11/16	#0224 03/31/16	11/16	236205	COLLECTION AGENCY FEES	442.01		004630		06438	442.01
3362 CHASTAIN & ASSOCIATES LLC											
UNPD	04/11/16	2 (6418.00)	11/16	236184	SIDEWALK EXTEN MIDLOTHIAN	1,837.20		004480		06412	1,837.20
10825 CHICAGO PARTS AND SOUND											
UNPD	04/11/16	747513	11/16	235915	BRAKE PARTS	126.15		003105		07524	126.15
11745 CLIFFORD-WALD											
UNPD	04/11/16	IN00095736	11/16	236186	PRINTER/SCANNER	342.50		004100		06613	342.50
11005 COMCAST											
UNPD	04/11/16	41817855	11/16	235882	#900023089 03/15-04/14/16	6,322.32		002202		07310	6,322.32
8731 COMCAST CABLE											
UNPD	04/11/16	03/26-04/25/16	11/16	235917	ACCT# 8771 10 110 0361605	10.60		001100		06499	10.60
UNPD	04/11/16		11/16	236057	ACCT# 8771 10 110 0374616	2.12		003101		07399	2.12
535 COMED											
UNPD	04/11/16	0225101066	11/16	236114	DUNBAR&RT45/03/01-03/30	30.89		002201		07420	30.89
UNPD	04/11/16	0276126115	11/16	236113	99 HAMMOND/03/02-03/30	181.50		004402		07420	181.50
6166 COMMUNICATION REVOLVING											
UNPD	04/11/16	T1629286	11/16	235936	T1 LINES FOR LIVESCAN	506.40		003101		07310	506.40
273 COMMUNICATIONS DIRECT INC											
UNPD	04/11/16	IN134962	11/16	236185	MINITORS RADIOS	2,138.00		002600		08420	1,620.00
								002600		08420	64.00
								002600		08420	74.00
								002600		08420	240.00
								002600		08420	120.00
4005 CONNEXION											
UNPD	04/11/16	S1419608.001	11/16	236115	SENSOR SWITCHES/WIRE	352.59		004271		07572	352.59
9495 CONSTELLATION NEWENERGY											
UNPD	04/11/16	0031443078	11/16	235918	#1-1D82-1785 02/01-02/29	29.74		004402		07420	29.74
UNPD	04/11/16	0031486385	11/16	235965	#1-1D82-1781 02/16-03/15	36.68		004402		07420	36.68
UNPD	04/11/16	0031498051	11/16	235964	#1-EI-3291 02/04-02/29/16	282.28		004620		07420	282.28
UNPD	04/11/16	0031539306	11/16	235966	#1-EI-3676 02/18-03/17/16	127.19		004620		07420	127.19
11685 CRETEX SPECIALTY PRODUCTS											
UNPD	04/11/16	023475	11/16	236182	MANHOLE RINGS	9,083.10		004402		07551	3,700.00
								004402		07552	950.00
								004402		07553	900.00
								004402		07554	3,533.10
7212 CURRIE MOTORS											

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	04/11/16	H9411	11/16	235947	2016 FORD F550 CAB TRUCK	40,400.00		004451		08370	40,400.00
7213 CUSTOM CONNECTIONS											
UNPD	04/11/16	138123	11/16	236183	SHELVING UNITS FOR VAN	3,650.00		003202		06372	1,350.00
								003251		08310	2,300.00
6098 DE LAGE LANDEN FINANCIAL											
UNPD	04/11/16	49528330	11/16	236187	COPIER 04/04-05/03/16	731.24		003101		06520	731.24
3994 DIRECT FITNESS											
UNPD	04/11/16	229027	11/16	235937	DUMBBELLS & RACK	2,800.00		003101		07510	2,100.00
								003101		07510	700.00
4969 DRYDON EQUIPMENT, INC.											
UNPD	04/11/16	18617	11/16	235967	MECHANICAL SEAL/SHAFT	1,032.92		004530		07531	1,022.70
								004530		06911	10.22
7180 E J EQUIPMENT INC.											
UNPD	04/11/16	P01368	11/16	235919	SWIVEL JOINT	225.55		004520		07525	225.55
UNPD	04/11/16	W00945	11/16	235970	REPAIRS TO CAMERA	942.33		004520		06669	942.33
7143 EARTH NETWORKS INC											
UNPD	04/11/16	WBB0030047	11/16	235971	LX ALERTING SUBSCRITPION	1,500.00		003205		08420	1,500.00
1412 EMERGENCY MEDICAL											
UNPD	04/11/16	1810720	11/16	236060	AIRWAY SUPPLIES	655.60		003204		07040	655.60
UNPD	04/11/16	1812124	11/16	236059	TRAUMA BAGS	1,007.70		003204		07040	1,007.70
UNPD	04/11/16	1813378	11/16	236141	TRAUMA BAGS	159.95		003204		07070	159.95
UNPD	04/11/16	ORD535745	11/16	236188	LARYNGOSCOPES	11,567.50		002600		08599	8,380.00
								002600		08599	119.50
								002600		08599	239.00
								002600		08599	239.00
								002600		08599	2,590.00
5467 ENVIRONMENTAL MONITORING											
UNPD	04/11/16	E1600201	11/16	235969	JAN ANALYSIS-WTR SAMPLES	256.00		004530		06450	256.00
UNPD	04/11/16	E1601043	11/16	235968	FEB ANALYSIS-WTR SAMPLES	256.00		004530		06450	256.00
UNPD	04/11/16	E1601161	11/16	236058	MAR ANALYSIS-WTR SAMPLES	256.00		004530		06450	256.00
766 FEDERAL EXPRESS											
UNPD	04/11/16	5-360-33339	11/16	236041	ACCT# 1031-5838-9	21.43		002201		07019	21.43
UNPD	04/11/16	5-360-95704	11/16	236061	ACCT# 2690-3214-6	36.25		003101		06910	36.25
6063 FLOWERAMA OF MUNDELEIN											
UNPD	04/11/16	9086349	11/16	235920	NEW BABY-FIRE	69.99		003201		06902	69.99
9320 FOSTER COACH SALES											
UNPD	04/11/16	9116	11/16	236142	TRINTEC CLOCK	57.19		003204		07522	57.19
99998 GEORGIA HOGAN											

PAID/ UNPD	DATE	VENDOR PAYEE NAME / INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	04/11/16	STATUE FUNDRAISR	12/16	236176	REIMB EXPS-ADULT PROM	112.76		630000		00780	112.76
		99998 GERRY/JAN WINCKLER									
UNPD	04/11/16	05-0940-13	11/16	236091	REFUND/824 BRAEMAR DR	51.74		006020		03490	51.74
		5650 GORDON FLESCH CO, INC.									
UNPD	04/11/16	IN11478768	11/16	236116	COPIER# 20J287	62.30		004610		06613	62.30
		934 HD SUPPLY WATERWORKS									
UNPD	04/11/16	F260158	11/16	236191	HYDRANT REPLACEMENT	3,113.00		004620		06502	3,113.00
		9627 HENRY SCHEIN INC									
UNPD	04/11/16	29152907	11/16	236143	EMS SUPPLIES	524.40		003204		07040	524.40
		8302 HOLLAND & KNIGHT LLP - FL									
UNPD	04/11/16	3316767	11/16	236096	LOT 5 DEVL-LEGAL SVCS	793.50		002398		06435	793.50
UNPD	04/11/16	3316768	11/16	236193	FAIRHAVEN -FEB16 LEGAL	2,587.50		002398		06435	2,587.50
		8305 HOME DEPOT CREDIT SVCS.									
UNPD	04/11/16	0013302	11/16	235887	EMT SETSCREW CONN/COVER	7.30		004402		07525	7.30
UNPD	04/11/16	0013323	11/16	235895	WD-40'S	31.52		004402		07070	31.52
UNPD	04/11/16	1013213	11/16	235894	WOODEN DOLLY	59.91		004200		07070	59.91
UNPD	04/11/16	1013236	11/16	235890	FIBER OPTIC CABLE	8.97		003101		08410	8.97
UNPD	04/11/16	1182966	11/16	235885	SAFETY GLOVES	10.98		004620		07120	10.98
UNPD	04/11/16	2013148	11/16	235892	ELECTRICAL SUPPLIES	43.10		003101		08410	43.10
UNPD	04/11/16	2013192	11/16	235891	ROLLER TRAY/LINER/WALLPLT	17.15		003101		08410	17.15
UNPD	04/11/16	3014558	11/16	235972	RESPIRATOR/STABLIZER	177.56		003201		06620	89.68
								003201		07199	87.88
UNPD	04/11/16	4013746	11/16	235883	HINGE	5.49		003101		07510	5.49
UNPD	04/11/16	4013764	11/16	236144	T-BOX RECI/WIRE CONN/COVR	18.18		003201		06620	18.18
UNPD	04/11/16	4014472	11/16	236042	HANDLES/SAFETY HASP	23.86		004200		07070	23.86
UNPD	04/11/16	5054110	11/16	235884	STEEL FORSTNER BIT	16.99		004200		07070	16.99
UNPD	04/11/16	6012959	11/16	235893	ELECTRICAL SUPPLIES	66.22		003101		08410	66.22
UNPD	04/11/16	7012905	11/16	235900	STEEL SQUARE/HEADLAMP	18.96		003201		07070	18.96
UNPD	04/11/16	7014257	11/16	235973	LUMBER/CLUE/SCREWS	29.86		004200		07510	29.86
UNPD	04/11/16	7014266	11/16	236062	HINGES/LUMBER	54.12		004300		07530	54.12
UNPD	04/11/16	8012834	11/16	235897	PIPE BUSHING	24.66		004620		07563	24.66
UNPD	04/11/16	8012878	11/16	235898	GLOVES	10.98		004620		07120	10.98
UNPD	04/11/16	8013463	11/16	235886	LUMBER SCREWS	151.20		004520		07510	151.20
UNPD	04/11/16	8014188	11/16	235974	EXTENSION BAR/RATCHET	30.94		004200		07070	30.94
UNPD	04/11/16	8053376	11/16	235899	JANITORIAL SUPPLIES	125.19		003201		06620	125.19
UNPD	04/11/16	8080871	11/16	235888	ALUM RIVETS	23.42		003201		07070	23.42
UNPD	04/11/16	8183074	11/16	236206	SUPPLIES FOR SEWER DIV.	54.86		004520		07510	54.86
UNPD	04/11/16	9012798	11/16	235896	BATTERIES	53.92		004200		07090	53.92
UNPD	04/11/16	9013362	11/16	235889	LUMBER	29.70		004402		07526	29.70
		2098 HR GREEN COMPANY									
UNPD	04/11/16	103806	11/16	236192	DOWNTOWN TIF LEGALS	2,600.00		002398		06410	2,600.00
UNPD	04/11/16	4-103838	11/16	236189	FYE17 LOCH LOMOND STR	72,100.51		004652		06412	17,021.54

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	04/11/16	4-103838	11/16	236189	FYE17 LOCH LOMOND STR	72,100.51		004410		06412	51,064.61
								004552		06412	4,014.36
UNPD	04/11/16		11/16	236190	FYE17 LOCH LOMOND STR	7,491.62		004410		06412	7,491.62
11705 IL TRUCK ENFORCEMENT											
UNPD	04/11/16	15	11/16	236064	2016 CONFERENCE-S. CLARK	50.00		003104		06340	50.00
10457 ILLINOIS PAYPHONE SYSTEMS											
UNPD	04/11/16	6739	11/16	236146	APR16 METRA PAY PHONE	55.00		004271		07310	55.00
9032 IMPACT NETWORKING LLC											
UNPD	04/11/16	635893	11/16	236145	COPIER 03/28-04/27/16	134.40		003201		06613	134.40
1135 INTERSTATE BATTERY SYSTEM											
UNPD	04/11/16	11221089	11/16	235921	BATTERY	104.25		003201		07520	104.25
UNPD	04/11/16	67520	11/16	235923	BATTERIES	210.40		004402		07526	210.40
UNPD	04/11/16	67543	11/16	235922	BATTERIES	315.61		004402		07526	315.61
10070 ISFSI											
UNPD	04/11/16	W. LARK	11/16	236043	TRAINING PROGRAM MNGR	300.00		003203		06340	300.00
1171 J.C. SCHULTZ ENTERPRISES											
UNPD	04/11/16	0000358023	11/16	235975	FLAGS	941.70		004200		06899	941.70
1160 JAY-R'S											
UNPD	04/11/16	13278	12/16	236170	POST DRIVER	76.28		004402		07547	76.28
4288 JOAN P. VASQUEZ											
UNPD	04/11/16	MARCH 22, 2016	11/16	236063	HEARING OFFICER CHARGES	112.50		003101		06499	112.50
1195 JOHNSTONE SUPPLY											
UNPD	04/11/16	606623	12/16	236169	REFRIGERANT/CHRG SCALE	357.00		004271		07572	357.00
1203 JOSEPH DEVITO											
UNPD	04/11/16	02/23-03/24/16	11/16	236207	PETTY CASH REIMBURSEMENT	150.48		004300		06340	30.10
								004100		06340	10.00-
								004100		07015	59.90
								004402		06620	40.00
								004401		07015	30.48
99998 KRISTEN STROMBERG											
UNPD	04/11/16	05-0897-02	11/16	236090	REFUND/101 EDGEMONT	47.04		006020		03490	47.04
7272 KTR MEDIA GROUP, LTD											
UNPD	04/11/16	1627	11/16	236194	FEB/MAR VIDEO VL BD MTGS	715.00		001100		06499	715.00
1264 LAKE COUNTY CRIME STOPPER											
UNPD	04/11/16	2016	11/16	235901	PRINTING-SCHOOL POSTERS	34.00		003101		06441	34.00
1277 LAKE COUNTY JUVENILE											

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	04/11/16	2016 DUES	11/16	236065	MEMBERSHIPS	30.00		003104		06305	30.00
7465 LAKE ZURICH RADIATOR &											
UNPD	04/11/16	42715	12/16	236171	RADIATOR CAPS	32.80		004520		07571	32.80
11380 LAUBER SERVICES INC											
UNPD	04/11/16	MARCH 28, 2016	11/16	236195	PAINTING @ FR ST# 1 & 2	3,919.19		003201		06620	2,400.00
								003201		06620	1,200.00
								003201		06620	319.19
1324 LEE JENSEN SALES CO.INC.											
UNPD	04/11/16	155433	11/16	236068	6' STEEL CORNER END	520.00		004520		07571	520.00
1330 LESTER'S MATERIAL SERVICE											
UNPD	04/11/16	0054708-IN	11/16	235924	TOIL SOIL	79.99		004402		06673	79.99
6305 LIBERTY FLAG &											
UNPD	04/11/16	01160091	11/16	236044	HOLIDAY DECOS	1,636.00		004200		06899	1,636.00
6445 LIBERTYVILLE LINCOLN											
UNPD	04/11/16	5062052	11/16	236066	GASKETS	153.65		003105		07524	153.65
UNPD	04/11/16	6057571/1	11/16	236067	RADIO REPAIR	124.73		003105		06644	124.73
1359 LOWE'S											
UNPD	04/11/16	09111	11/16	235902	ELECTRCIAL SUPPLIES	16.48		004530		07510	16.48
UNPD	04/11/16	09559	11/16	235903	ADAPTER/COUPLING/PIPE	4.95		004530		07015	4.95
UNPD	04/11/16	09824	11/16	235905	DOOR HINGE/DOOR ROLLERS	8.52		004530		07510	8.52
UNPD	04/11/16	10248	11/16	236208	5 GAL GRSD LIGHT LMN	25.63		004530		07510	25.63
UNPD	04/11/16	10313	11/16	235976	FLEX SEAL/RIBD STEEL	34.98		004530		07510	34.98
UNPD	04/11/16	10778	11/16	235904	ADAPTER	1.46		004530		07510	1.46
4308 MALCOR ROOFING OF											
UNPD	04/11/16	835	11/16	236196	ROOF REPAIRS 175 N ARCHER	3,991.00		003260		06620	3,991.00
UNPD	04/11/16	838	11/16	236117	ROOF REPAIRS-175 N ARCHER	389.00		003260		06620	389.00
UNPD	04/11/16	842	11/16	236197	REMOVAL RTU 175 N ARCHER	4,850.00		003260		06620	4,850.00
10160 MARTIN IMPLEMENT SALES											
UNPD	04/11/16	A48082	11/16	236148	ROD/BALL END/NUT	50.62		004402		07525	50.62
4798 MASTER CLEANERS											
UNPD	04/11/16	FEBRUARY 2016	11/16	235939	DRY CLEANING	168.12		003104		06903	13.20
								003105		06903	136.42
								003106		06903	13.00
								003103		06903	5.50
9470 MEDPRO MIDWEST GROUP											
UNPD	04/11/16	00015450	11/16	236147	MAINT. ON COTS	567.00		003204		07530	567.00
1422 METRO PARAMEDIC SERVICES											

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	04/11/16	020-00183	11/16	235938	APR16 FF/PARAMEDIC SVCS	41,666.00		003203		06417	20,833.00
								003204		06417	20,833.00
1385 MGN LOCK-KEY & SAFES INC.											
UNPD	04/11/16	55484	11/16	236069	KEYS	42.00		003101		07510	42.00
4508 MICHAEL BUSH											
UNPD	04/11/16	MARCH 28, 2016	11/16	236070	REIMB CLOTHING ALLOWANCE	254.73		003104		07120	254.73
1392 MIKE FREUND											
UNPD	04/11/16	243185	12/16	236172	WRENCHES	144.00		004530		07070	144.00
8768 MNJ TECHNOLOGIES DIRECT											
UNPD	04/11/16	0003449171	11/16	235908	TONER	412.80		003102		07012	412.80
UNPD	04/11/16	0003450421	11/16	235907	TONER	234.00		003102		07012	234.00
UNPD	04/11/16	0003450569	11/16	235906	DVD WRITER	16.00		003105		06611	16.00
1487 MONROE TRUCK EQUIPMNT INC											
UNPD	04/11/16	5320410	11/16	236071	CABLE	100.83		004402		07526	100.83
UNPD	04/11/16	5320622	11/16	236149	VALVE DRIVE MODULE	1,653.80		004402		07526	1,653.80
2399 MOORE SUPPLY COMPANY											
UNPD	04/11/16	107160	11/16	235977	FILTERS	40.20		004271		07572	40.20
6198 MOTOROLA SOLUTIONS, INC											
UNPD	04/11/16	13103979	11/16	236198	RADIOS	6,878.65		002600		08420	900.00
								002600		08420	252.00
								002600		08420	1,197.65
								002600		08420	3,951.00
								002600		08420	397.80
								002600		08420	180.20
8285 NCL OF WISCONSIN, INC.											
UNPD	04/11/16	370553	11/16	236118	LAB SUPPLIES	60.51		004530		07050	60.51
9306 NIELSEN ENTERPRISES											
UNPD	04/11/16	6681037	11/16	236150	FILTERS	20.16		004530		07525	20.16
3678 NIPSTA											
UNPD	04/11/16	15045	11/16	236074	DRIVER SIMULATION-FEB 22	100.00		003105		06340	100.00
UNPD	04/11/16	15046	11/16	236075	FRIVER SIMULATION-FEB 22	100.00		003105		06340	100.00
UNPD	04/11/16	15082	11/16	236073	DRIVER SIMULATION-MAR 7	200.00		003105		06340	200.00
10722 NORTHSHORE OMEGA											
UNPD	04/11/16	920001663	11/16	235909	NIPAS PHYSICAL-C.BRIGANO	414.00		003105		06904	414.00
4542 NSI LAB SOLUTIONS											
UNPD	04/11/16	329810	11/16	236077	DMRQA-36	356.00		004530		06911	25.00
								004530		06450	331.00

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	04/11/16	329883	11/16	236076	DMRQA-36	171.00		004530		06450	111.00
								004530		06911	60.00
5960 OFFICE DEPOT INC.											
UNPD	04/11/16	812897991001	11/16	236119	OFFICE SUPPLIES	406.98		004610		07015	406.98
UNPD	04/11/16	813224939001	11/16	236121	CREDIT OFFICE SUPPLIES	307.90-		004610		07015	307.90-
UNPD	04/11/16	828819681001	11/16	236097	OFFICE SUPPLIES	71.27		002398		07015	56.08
								002203		07015	15.19
UNPD	04/11/16	828819833001	11/16	236098	OFFICE SUPPLIES	7.43		002203		07015	7.43
UNPD	04/11/16	828912785001	11/16	236099	OFFICE SUPPLIES	75.20		002201		07015	75.20
UNPD	04/11/16	828936352001	11/16	236100	OFFICE SUPPLIES	31.59		002201		07015	31.59
UNPD	04/11/16	828936466001	11/16	236101	OFFFICE SUPPLIES	43.49		002201		07015	43.49
UNPD	04/11/16	829684672001	11/16	236102	OFFICE SUPPLIES	152.39		002201		07015	152.39
UNPD	04/11/16	829684794001	11/16	236103	OFFICE SUPPLIES	77.98		002201		07015	77.98
UNPD	04/11/16	830130124001	11/16	236045	OFFICE SUPPLIES	62.70		002201		07015	62.70
UNPD	04/11/16	831551643001	11/16	236120	OFFICE SUPPLIES	52.93		002201		07015	52.93
10840 ON TIME EMBROIDERY											
UNPD	04/11/16	031607	11/16	235978	SEWING PATCHES	317.00		003201		06902	317.00
944 PADDOCK PUBLICATIONS INC.											
UNPD	04/11/16	T4435801	11/16	236211	HEARING NOTICE	292.10		002398		06901	292.10
99998 PAT BEINLICH											
UNPD	04/11/16	03-0386-00	11/16	236093	REFUND/51 S SEYMOUR	70.56		006020		03490	70.56
3470 PAUL CONWAY SHIELDS											
UNPD	04/11/16	0381601-IN	11/16	235979	HELMET SHIELDS	474.40		003203		07110	474.40
9215 PAW OFFICE MACHINES											
UNPD	04/11/16	2021	11/16	236124	REPAIR LETTER FOLDER	155.00		002301		06610	155.00
UNPD	04/11/16	2022	11/16	236123	SERVICE CONTRACT	240.00		004610		06610	240.00
4457 PERFECT CLEANING SERVICE											
UNPD	04/11/16	42011	11/16	235940	JANITORIAL SERVICES	5,375.00		004200		06510	5,080.00
								004271		06510	295.00
1793 PETER BAKER & SON & CO.											
UNPD	04/11/16	10179	11/16	235925	COLD PATCH	781.30		004402		07543	781.30
UNPD	04/11/16	10205	11/16	236125	BLACKTOP	612.30		004402		07543	612.30
2846 PETERSEN EXCAVATING											
UNPD	04/11/16	12737	11/16	236122	GRAVEL	720.00		004402		07544	720.00
99998 PLANETIZEN											
UNPD	04/11/16	11719	11/16	236210	CLASSIFIED AD-COMM DIR.	119.95		002203		06901	119.95
11185 POLACH APPRAISAL GROUP											
UNPD	04/11/16	14287	11/16	236199	4 W. HAWLEY RESEARCH	4,218.75		004410		08001	4,218.75

PAID/ UNPD	VENDOR PAYEE NAME / DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
	6904 POMP'S TIRE SERVICE, INC										
UNPD	04/11/16	290073935	12/16	236173	SQUAD TIRES	531.64		003105		07524	531.64
	1845 PROMOS 911, INC										
UNPD	04/11/16	5775	11/16	235980	PUB ED STICKERS	284.11		003202		06372	284.11
	1850 PROSAFETY INC.										
UNPD	04/11/16	2/818640	11/16	236078	HARD HATS/SAFTEY VESTS	100.37		004520		06910	10.37
								004520		07199	90.00
	107 R.A. ADAMS										
UNPD	04/11/16	777059	11/16	235926	GATE PIN/BUSHING	77.85		004402		07528	77.85
UNPD	04/11/16	777198	11/16	236079	BRAKE PARTS	236.68		004402		07525	236.68
UNPD	04/11/16	777374	11/16	236080	MASTER CYLINDER	75.00		004402		07525	75.00
	1885 RADICOM INC.										
UNPD	04/11/16	102073	11/16	236201	STARCOM ANTENNA & UPGRADE	5,990.00		003160		08420	5,990.00
UNPD	04/11/16	102083	11/16	236152	RADIO INSTALLATION	513.84		004451		08370	513.84
	6230 RAINBOW PAINTING SVCS.INC										
UNPD	04/11/16	10180	11/16	236200	PD PAINTING	4,175.00		003101		06620	4,175.00
	99998 RITA CANGIALOSI										
UNPD	04/11/16	STATUE FUNDRAISR	12/16	236175	REIMB EXPS-ADULT PROM	210.16		630000		00780	210.16
	1965 ROGAN SHOES INC.										
UNPD	04/11/16	662880	11/16	236151	BOOTS	115.60		003201		07140	115.60
	11205 RUSH TRUCK CTR- IL										
UNPD	04/11/16	3002002079	11/16	235928	SHOCK CAB	87.24		004402		07526	87.24
UNPD	04/11/16	3002017414	11/16	235929	HOSE	40.05		004402		07526	40.05
UNPD	04/11/16	3002031837	11/16	235930	DUST SHIELD	59.58		004402		07526	59.58
UNPD	04/11/16	3002047024	11/16	236081	DUST SHIELDS	59.58		004402		07526	59.58
	7905 SIGNAL GRAPHICS PRINTING										
UNPD	04/11/16	22961	11/16	236154	PRINTING PERMITS	248.34		003202		06441	248.34
	9786 SIGNARAMA										
UNPD	04/11/16	113741	11/16	236105	LOBBY SIGN	350.00		002201		06499	350.00
UNPD	04/11/16	113801	12/16	236174	ELECTRONIC PAY POSTERS	132.00		002201		06499	132.00
	2075 SIGNS NOW MUNDELEIN										
UNPD	04/11/16	204-37154	11/16	236104	STAR LOGOS-TRUCKS	309.14		002201		06499	309.14
	10552 SMITHWORKS MEDICAL										
UNPD	04/11/16	107351	11/16	235927	EMS SUPPLIES	85.96		003204		07040	85.96
	2784 STANDARD EQUIPMENT CO.										
UNPD	04/11/16	A45504	11/16	236087	RECIRCULATION INSTALL	1,048.52		004520		06645	1,048.52

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	04/11/16	C11128	11/16	236086	HOSE	140.61		004520		07525	140.61
99998 STATE FARM INSURANCE											
UNPD	04/11/16	CLIFF BABBEY	11/16	236209	GRANT REIMBURSEMENT	1,835.42		004492		06599	1,835.42
2134 STEINER ELECTRIC COMPANY											
UNPD	04/11/16	S005323815.001	11/16	236046	BATTERIES	82.45		003203		07070	82.45
5631 STREICHER'S INC											
UNPD	04/11/16	CM272692	11/16	235945	CREDIT UNIFORMS	3.49-		003105		07120	3.49-
UNPD	04/11/16	CM272872	11/16	235942	CREDIT UNIFORMS	7.99-		003105		07120	7.99-
UNPD	04/11/16	I1191161	11/16	235944	UNIFORMS	89.97		003105		07120	89.97
UNPD	04/11/16	I1196146	11/16	235946	UNIFORMS	141.49		003105		07120	141.49
UNPD	04/11/16	I1199143	11/16	235943	UNIFORMS	64.99		003105		07120	64.99
UNPD	04/11/16	I1199201	11/16	235941	UNIFORMS	204.98		003105		07120	204.98
UNPD	04/11/16	I1200376	11/16	236082	EXPLORER UNIFORMS	500.50		003103		06899	500.50
UNPD	04/11/16	I1200377	11/16	236084	UNIFORMS	38.99		003105		07120	38.99
UNPD	04/11/16	I1200378	11/16	236085	UNIFORMS	139.98		003105		07120	139.98
UNPD	04/11/16	I1200746	11/16	236083	UNIFORMS	69.99		003105		07120	69.99
UNPD	04/11/16	I1200750	11/16	236202	UNIFORMS	234.00		003105		07120	234.00
3457 SUBURBAN LABORATORIES INC											
UNPD	04/11/16	132862	11/16	236126	TESTING FOR Z-TRIM	462.00		004530		06450	462.00
2144 SUPERIOR INDUSTRY SUPPLY											
UNPD	04/11/16	094393	11/16	236153	JANITORIAL SUPPLIES	308.68		003201		07030	308.68
11985 TINA G'S INC.											
UNPD	04/11/16	RESOL. 15-12-98	12/16	236224	PARTIAL GRANT REIMB.	29,120.00		004492		06599	29,120.00
7757 TROTTER & ASSOCIATES INC.											
UNPD	04/11/16	12098	11/16	236203	2013 CDBG SANITARY SEWER	11,500.00		004552		08775	11,500.00
6812 U.S. BANK EQUIPMENT											
UNPD	04/11/16	301502985	11/16	236204	COPIER# 844439	204.79		002201		06613	204.79
8927 ULINE											
UNPD	04/11/16	75519050	11/16	236088	CHAIRMATS	174.28		003101		06910	18.28
								003102		08430	156.00
2259 ULTIMATE SCREEN PRINTING											
UNPD	04/11/16	124445	11/16	236106	BRANDED VOM T-SHIRTS	142.00		002201		06499	142.00
UNPD	04/11/16	217	11/16	235931	ONE WORLD FEST-T-SHIRTS	360.00		001208		06999	360.00
4449 UNDERCAR DIGEST											
UNPD	04/11/16	2016	11/16	236089	SUBSCRIPTION-1 YEAR	39.00		004300		07010	39.00
7910 UNITED PARCEL SERVICE											
UNPD	04/11/16	000007YA07136	11/16	236157	ACCT# 07YA07	21.08		003204		07522	21.08

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
03/29/16 thru 04/11/16

PAID/ UNPD	VENDOR PAYEE NAME DATE INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
	7135 USA BLUE BOOK									
UNPD	04/11/16 899230	11/16	236129	WATER BREAK BOOTS	678.92		004620		07563	678.92
	7105 VERIZON WIRELESS									
UNPD	04/11/16 9762308012	11/16	235981	ACCT# 442028288-00001	121.08		004520		07330	45.06
							004610		07330	76.02
UNPD	04/11/16 9762661908	11/16	236047	ACCT# 542052143-00001	1,140.30		003105		07335	608.16
							003203		07310	532.14
	2322 VILLAGE OF BUFFALO GROVE									
UNPD	04/11/16 2016-00000001	11/16	236155	CPR INSTRUCTOR CLASS	1,000.00		003205		06340	600.00
							003202		06340	400.00
UNPD	04/11/16 2016-00000018	11/16	236156	CPR TRAINING FEE	175.00		003202		06371	175.00
	2345 VILLAGE OF MUNDELEIN									
UNPD	04/11/16 MAR16 PETTY CASH	11/16	236212	PETTY CASH REIMBURSEMENT	1,358.65		002201		09901	13,633.65
							950000		00112	12,275.00-
	2298 VULCAN MATERIALS									
UNPD	04/11/16 1401.97	11/16	236127	GRAVEL	1,401.97		004402		07544	1,401.97
	2428 WATER PRODUCTS - AURORA									
UNPD	04/11/16 0264923	11/16	236128	REPAIR CLAMPS	881.70		004620		07563	881.70
				* UNPAID TOTAL	567,072.00					567,052.00
				** GRAND TOTAL	703,541.24					703,521.24

Doug Haywood
4/5/2016