VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

April 25, 2016

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
04/12/16 thru 04/25/16

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
8352 AFLAC											
PAID	04/15/16	041516000000000	12/16	236341	AFLAC	542.68	00273927	900000		00610	542.68
PAID	04/15/16		12/16	236359	AFLAC	39.96		900000		00610	39.96
9742 HEALTH CARE SERVICES											
PAID	04/15/16	041516000000000	12/16	236343	HMO FAMILY	2,522.82	00273928	900000		00608	2,144.40
								900000		00608	378.42
PAID	04/15/16		12/16	236361	HMO FAMILY	840.94		900000		00608	126.14
								900000		00608	714.80
PAID	04/15/16		12/16	236362	ER HMO SINGLE	318.92		900000		00608	318.92
								900000		00608	0.00
4065 I.U.O.E. LOCAL 150											
PAID	04/15/16	041516000000000	12/16	236337	LOCAL 150 ADMIN DUES	1,766.77	00273929	900000		00616	1,766.77
8202 IUOE LOCAL 150											
PAID	04/15/16	041516000000000	12/16	236340	LOCAL 150 MEMBERSHIP DUES	331.50	00273930	900000		00616	331.50
8477 METROPOLITAN ALLIANCE											
PAID	04/15/16	041516000000000	12/16	236360	MAP DUES	697.00	00273931	900000		00616	697.00
6377 MUNDELEIN PROFESSIONAL											
PAID	04/15/16	041516000000000	12/16	236339	IAFF UNION DUES	487.50	00273932	900000		00616	487.50
847 NORTH SUB.EMPLOYEE BENEFT											
PAID	04/15/16	041516000000000	12/16	236322	EE/CHILDREN DENTAL INS	696.00	00273933	900000		00609	696.00
								900000		00609	0.00
PAID	04/15/16		12/16	236323	ER DEPEND DENTAL INS	10,530.00		900000		00609	10,530.00
								900000		00609	0.00
PAID	04/15/16		12/16	236324	EE/SP DENTAL INS	1,870.00		900000		00609	1,870.00
								900000		00609	0.00
PAID	04/15/16		12/16	236325	ER SINGLE DENTAL INS	616.00		900000		00609	616.00
								900000		00609	0.00
PAID	04/15/16		12/16	236344	ER SINGLE DENTAL INS	840.00		900000		00609	840.00
								900000		00609	0.00
PAID	04/15/16		12/16	236345	ER DEPEND DENTAL INS	7,290.00		900000		00609	7,290.00
								900000		00609	0.00
PAID	04/15/16		12/16	236346	EE/SP DENTAL INS	1,320.00		900000		00609	1,320.00
								900000		00609	0.00
2685 NORTH SUB.EMPLOYEE BENEFT											
PAID	04/15/16	041516000000000	12/16	236326	ER SINGLE HEALTH INS	1,108.00	00273934	900000		00608	1,108.00
								900000		00608	0.00
PAID	04/15/16		12/16	236327	EE/CHILDREN MEDICAL INS	2,315.00		900000		00608	277.80
								900000		00608	2,037.20
PAID	04/15/16		12/16	236328	SINGLE HIGH DED PLAN	2,412.00		900000		00608	2,412.00
								900000		00608	0.00
PAID	04/15/16		12/16	236329	EE/SP HIGH DED PLAN	6,480.00		900000		00608	648.00
								900000		00608	5,832.00

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PAID	04/15/16	041516000000000	12/16	236330	FAM - HIGH DED PLAN	19,168.00	00273934	900000		00608	1,916.80
								900000		00608	17,251.20
PAID	04/15/16		12/16	236331	EE/CH HIGH DED PLAN	335.00		900000		00608	301.50
								900000		00608	33.50
PAID	04/15/16		12/16	236332	EE/SP HEALTH INSURANCE	3,588.00		900000		00608	538.20
								900000		00608	3,049.80
PAID	04/15/16		12/16	236333	SEC125 EE/ER DEPND HEALTH	19,044.00		900000		00608	16,187.40
								900000		00608	2,856.60
PAID	04/15/16		12/16	236348	ER SINGLE HEALTH INS	2,195.00		900000		00608	2,195.00
								900000		00608	0.00
PAID	04/15/16		12/16	236349	EE/CHILDREN MEDICAL INS	2,708.55		900000		00608	277.80
								900000		00608	2,430.75
PAID	04/15/16		12/16	236350	EE/SP HIGH DED PLAN	2,592.00		900000		00608	259.20
								900000		00608	2,332.80
PAID	04/15/16		12/16	236351	SINGLE HIGH DED PLAN	1,787.00		900000		00608	0.00
								900000		00608	1,787.00
PAID	04/15/16		12/16	236352	EE/SP HEALTH INSURANCE	3,588.00		900000		00608	3,049.80
								900000		00608	538.20
PAID	04/15/16		12/16	236353	SEC125 EE/ER DEPND HEALTH	19,044.00		900000		00608	16,187.40
								900000		00608	2,856.60
PAID	04/15/16		12/16	236354	EE/CH HIGH DED PLAN	335.00		900000		00608	301.50
								900000		00608	33.50
PAID	04/15/16		12/16	236355	FAM - HIGH DED PLAN	7,787.00		900000		00608	7,008.30
								900000		00608	778.70
		5726 TEXAS LIFE									
PAID	04/15/16	041516000000000	12/16	236338	TEXAS LIFE	666.31	00273935	900000		00610	666.31
PAID	04/15/16		12/16	236358	TEXAS LIFE	359.86		900000		00610	359.86
		2366 VILLAGE OF MUNDELEIN									
PAID	04/15/16	041516000000000	12/16	236347	POLICE PENSION	17,748.54	00273936	900000		00605	17,748.54
		2690 VILLAGE OF MUNDELEIN									
PAID	04/15/16	041516000000000	12/16	236334	FIRE PENSION	8,618.68	00273937	900000		00606	8,618.68
		2704 VILLAGE OF MUNDELEIN									
PAID	04/15/16	041516000000000	12/16	236335	FSA DEPENDENT CARE	323.09	00273938	900000		00671	323.09
PAID	04/15/16		12/16	236336	FSA HEALTH CARE EXPENSE	490.42		900000		00672	490.42
PAID	04/15/16		12/16	236356	FSA DEPENDENT CARE	860.64		900000		00671	860.64
PAID	04/15/16		12/16	236357	FSA HEALTH CARE EXPENSE	1,073.92		900000		00672	1,073.92
		8782 WI SCTF									
PAID	04/15/16	041516000000328	12/16	236342		287.50	00273939	900000		00611	287.50
					* PAID TOTAL	155,625.60					155,625.60

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10245 *10245											
UNPD	04/25/16	2016-08/4951	12/16	236592	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
8430 *8430											
UNPD	04/25/16	2016-02/6056	12/16	236591	FLEX ACCOUNT WITHDRAWAL	407.00		100000		00503	407.00
105 ACE HARDWARE											
UNPD	04/25/16	316426/1	12/16	236489	FASTENERS	9.90		004402		07525	9.90
UNPD	04/25/16	57591/6	12/16	236246	CUBE TAP	5.39		003101		07510	5.39
UNPD	04/25/16	57593/6	12/16	236528	GFCI RECPTACLE TESTER	23.38		002802		07070	23.38
UNPD	04/25/16	57694/6	12/16	236226	BATTERIES	72.85		004200		07530	72.85
UNPD	04/25/16	57705/6	12/16	236292	STEP LADDER/BROOM & PAN	45.88		004402		07070	45.88
UNPD	04/25/16	57706/6	12/16	236290	WRENCH TAP/TORX/SCREWS	24.71		004520		07070	24.71
UNPD	04/25/16	57707/6	12/16	236289	DIE HEX/FASTNERS	6.41		004520		07070	6.41
UNPD	04/25/16	57719/6	12/16	236490	RIVETS	8.08		004520		07571	8.08
UNPD	04/25/16	57721/6	12/16	236291	CREDIT TORX /SCREWS	8.98-		004520		07070	8.98-
UNPD	04/25/16	57730/6	12/16	236486	BALL VALVE/HOSE BARB	21.12		004520		07571	21.12
UNPD	04/25/16	57735/6	12/16	236487	HEX BUSHING	4.94		004520		07571	4.94
UNPD	04/25/16	57737/6	12/16	236484	VALVES	17.98		004520		07571	17.98
UNPD	04/25/16	57738/6	12/16	236485	CREDIT BARB HOSE/VALVE	26.06-		004520		07571	26.06-
UNPD	04/25/16	57745/6	12/16	236288	FASTENERS	2.36		004271		07572	2.36
UNPD	04/25/16	57770/6	12/16	236434	FASTENERS	0.69		004620		07510	0.69
UNPD	04/25/16	57776/6	12/16	236488	FASTENERS	21.78		004402		07525	21.78
UNPD	04/25/16	57816/6	12/16	236483	COUNTERSINK REPL	7.19		004200		07070	7.19
UNPD	04/25/16	57817/6	12/16	236527	ROMEX CONN	4.31		004200		07510	4.31
UNPD	04/25/16	57821/6	12/16	236562	HEX KEY/FASTENERS	10.87		003201		07070	10.87
UNPD	04/25/16	57826/6	12/16	236491	FLAT STOCK	29.67		004300		07532	29.67
UNPD	04/25/16	57831/6	12/16	236561	HOLE SAWS	28.78		004402		07526	28.78
3663 ACTIVE ALARM COMPANY											
UNPD	04/25/16	103836	12/16	236250	SVC-FIRE ALARM SYSTEM	460.00		003101		06620	460.00
11107 AFC INTERNATIONAL											
UNPD	04/25/16	46245	12/16	236415	GAS MONITORS	4,363.91		003203		06612	486.00
								003203		06612	1,008.00
								003203		06612	2,673.00
								003203		06612	142.50
99998 AFFORDABLE HOUSING											
UNPD	04/25/16	07-0102-04	12/16	236408	REFUND/624 N RODGEMOOR	104.88		006020		03490	104.88
1430 AGGREGATE INDUSTRIES -											
UNPD	04/25/16	706018387	12/16	236504	SAND	1,457.08		004530		07542	1,457.08
244 AIR CON REFRIGERATION &											
UNPD	04/25/16	42897-1	12/16	236228	BOILER SVC @ VILLAGE HALL	399.00		004200		06599	399.00
118 ALLANSON AUTO BODY											
UNPD	04/25/16	8007536	12/16	236249	IRMA REPAIR SQ# 2	1,229.80		003101		06504	1,229.80

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		119 ALLIED CENTRAL SECURITY									
UNPD	04/25/16	21737	12/16	236296	SVC CALL-CARD READER	159.70		004200		06669	159.70
		8754 AMERICAN GASES CORP									
UNPD	04/25/16	108611	12/16	236295	O2	58.55		003204		07040	58.55
UNPD	04/25/16	108612	12/16	236294	O2	26.85		003204		07040	26.85
		3910 ANDERSON PEST SOLUTIONS									
UNPD	04/25/16	3757158	12/16	236227	#2600640025 PEST CONTROL	45.50		003201		06620	45.50
		5443 ANDRES MEDICAL BILLNG LTD									
UNPD	04/25/16	137519	12/16	236414	MAR16 AMBULANCE CHRGS	2,039.69		002301		06434	2,039.69
		5992 APPLIED CONCEPTS INC.									
UNPD	04/25/16	285892	12/16	236248	RADAR DASH MOUNT BRACKET	150.00		003105		07530	138.00
								003101		06910	12.00
		8897 APTEAN, INC.									
UNPD	04/25/16	PS-321549	12/16	236412	CREDIT CARD FEES SEPT-JAN	7,654.34		004630		06438	7,654.34
		8900 APWA-CHICAGO METO CHAPTER									
UNPD	04/25/16	MAY 19, 2016	12/16	236435	SNOWPLOW/LOADER ROADEO	180.00		004520		06340	90.00
								004402		06340	90.00
		11450 ASSOCIATED GRAPHICS GROUP									
UNPD	04/25/16	15193	12/16	236247	SPORTSHIRTS LCPA	300.00		003103		06372	300.00
		7652 AT & T									
UNPD	04/25/16	84783782943050	12/16	236564	04/10-05/09/16 CHARGES	65.71		004271		07310	65.71
UNPD	04/25/16	84797096069446	12/16	236293	04/01-04/30/16 CHARGES	304.08		003205		07310	304.08
UNPD	04/25/16	847R1804355076	12/16	236413	03/28-04/24/16 CHARGES	1,163.38		003101		07310	1,163.38
		1322 AUTO-WARES-ILLINOIS									
UNPD	04/25/16	437-288883	12/16	236493	WIPER BLADES	9.98		002201		07520	9.98
UNPD	04/25/16	437-288979	12/16	236492	WATER OUTLET	1.79		004520		07571	1.79
UNPD	04/25/16	437-289000	12/16	236499	COOL HOSES	34.68		004520		07571	34.68
UNPD	04/25/16	437-289019	12/16	236500	CREDIT COOL HOSES	34.68-		004520		07571	34.68-
UNPD	04/25/16	437-289031	12/16	236495	CLAMPS	25.90		004520		07571	25.90
UNPD	04/25/16	437-289041	12/16	236501	CLAMPS	25.90		004520		07571	25.90
UNPD	04/25/16	437-289097	12/16	236494	SPARK PLUG	2.39		004402		07530	2.39
UNPD	04/25/16	437-289389	12/16	236496	SPARK PLUG	44.22		003202		07521	44.22
UNPD	04/25/16	437-289432	12/16	236498	BRAKE PARTS	209.14		003203		07521	209.14
UNPD	04/25/16	437-289447	12/16	236497	FILTER	4.42		004402		07525	4.42
UNPD	04/25/16	437-289494	12/16	236503	FILTERS	17.17		004402		07525	17.17
UNPD	04/25/16	437-289495	12/16	236502	FILTER	4.42		004402		07525	4.42
UNPD	04/25/16	437-289574	12/16	236563	FILTERS	208.78		004520		07528	7.72
								004402		07525	183.86
								003202		07521	13.47
								004520		07571	3.73

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99998 BARBARA STENGER											
UNPD	04/25/16	07-0016-08	12/16	236477	REFUND/732 BONNIEBROOK	50.00		006020		03490	50.00
99998 BILL MCCLAIN											
UNPD	04/25/16	27-0186-10	12/16	236406	REFUND/1320 MANCHESTER	50.00		006020		03490	50.00
315 BLACKBURN MFG. CO.											
UNPD	04/25/16	0510702-IN	12/16	236436	JULIE LOCATING FLAGS	458.79		004620		07090	400.00
								004520		07090	58.79
355 BREATHING AIR SYSTEMS DIV											
UNPD	04/25/16	0018117-IN	12/16	236566	MAINT. ON AIR COMPRESSOR	1,095.30		003203		06630	1,095.30
UNPD	04/25/16	1050693-IN	12/16	236565	REGULATOR/SWITCH	623.70		003203		06630	623.70
9945 BUCK BROS., INC.											
UNPD	04/25/16	67508	12/16	236505	SEAL	10.31		004402		07525	10.31
UNPD	04/25/16	67765	12/16	236507	CREDIT SEAL/SLEEVE/RING	32.09-		004402		07525	32.09-
UNPD	04/25/16	68731	12/16	236506	GUARD	84.86		004402		07525	84.86
UNPD	04/25/16	69419	12/16	236567	CHUTE/SPRING	122.17		004402		07525	122.17
3843 CAREY'S HEATING AND											
UNPD	04/25/16	56350	12/16	236416	RANGE SVC 03/22/16	1,300.00		003101		06620	1,300.00
5621 CARQUEST AUTO PARTS											
UNPD	04/25/16	14663-145570	12/16	236381	FILTER	2.70		004530		07528	2.70
UNPD	04/25/16	14663-145890	12/16	236509	SILICONE	27.56		004530		07510	27.56
6405 CDW GOVERNMENT INC.											
UNPD	04/25/16	CPQ1694	12/16	236417	MICROSOFT RENEWAL	23,653.90		002202		06415	9,625.00
								002202		06415	114.56
								002202		06415	9,676.25
								002202		06415	430.23
								002202		06415	209.11
								002202		06415	3,598.75
450 CENTRAL LAKE COUNTY											
UNPD	04/25/16	2018207	12/16	236364	MAPLE STR/CAMPUS DR	1,134.86		004620		06662	446.96
								004620		07421	687.90
99998 CENTRUST											
UNPD	04/25/16	16-0054-02	12/16	236473	REFUND/445 QUIGLEY	50.00		006020		03490	50.00
437 CENTURY ELECTRIC SUPPLY											
UNPD	04/25/16	1138189-1	12/16	236300	LIGHTS	31.60		003201		07070	31.60
175 CHEROKEE PRINTG & SVC INC											
UNPD	04/25/16	54966 IN	12/16	236254	QRTLY PARK PERMIT STICKER	312.00		003101		06441	312.00
491 CHICAGO OFFICE TECHNOLOGY											

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VENDOR PAYEE NAME											
UNPD	04/25/16	IN430882	12/16	236363	COPIER 04/08-05/07/16	93.00		002301		06613	93.00
495 CHICAGO TITLE COMPANY											
UNPD	04/25/16	16007433VH	12/16	236529	0 ANTHONY AVE, MUNDELEIN	850.00		002201		06999	850.00
4363 CHICAGO TROLLEY &											
UNPD	04/25/16	JUNE 28, 2016	12/16	236384	DEP TROLLEY VOM TOUR	353.00		001202		06999	353.00
99998 CHRIS SALAZAR											
UNPD	04/25/16	CASE# 15-11733	12/16	236446	U.S.C FOUND WALLET	22.00		630000		00766	22.00
7946 CIT GROUP											
UNPD	04/25/16	GI35476	12/16	236569	FITTINGS/TUBING	34.52		004402		07526	34.52
185 COLLEGE OF DUPAGE/SLEA											
UNPD	04/25/16	S. SIMONELLI	12/16	236255	TRAINING-SFST REFRESHER	95.00		003104		06340	95.00
8731 COMCAST CABLE											
UNPD	04/25/16	04/11-05/10/16	12/16	236385	ACCT# 8771 10 110 0362777	92.40		002202		07399	92.40
UNPD	04/25/16	04/16-05/15/16	12/16	236438	ACCT# 8771 10 110 0013271	9.53		004100		07310	9.53
273 COMMUNICATIONS DIRECT INC											
UNPD	04/25/16	135143	12/16	236383	RADIO	1,505.00		002600		06420	1,505.00
UNPD	04/25/16	135376	12/16	236382	RADIO EQUIPMENT	1,719.00		003203		07399	1,339.00
								003204		07399	380.00
9495 CONSTELLATION NEWENERGY											
UNPD	04/25/16	0031709081	12/16	236371	#1-F9-894 03/01-03/30/16	319.12		004520		07420	319.12
UNPD	04/25/16	0031709087	12/16	236380	#1-F3-1582 03/02-03/30/16	268.19		004520		07420	268.19
UNPD	04/25/16	0031709488	12/16	236375	#1-1D82-1786 03/02-03/29	249.03		004271		07420	249.03
UNPD	04/25/16	0031709528	12/16	236379	#1-1D82-1789 03/02-03/29	844.83		004271		07420	844.83
UNPD	04/25/16	0031709530	12/16	236374	#1-1D82-1791 03/02-03/30	19.24		004402		07420	19.24
UNPD	04/25/16	0031709548	12/16	236370	#1-FO-2286 03/01-03/29/16	234.87		004520		07420	234.87
UNPD	04/25/16	0031709552	12/16	236378	#1-1D82-1785 03/01-03/29	29.74		004402		07420	29.74
UNPD	04/25/16	0031709565	12/16	236377	#1-1D82-1788 03/03-03/30	29.74		004402		07420	29.74
UNPD	04/25/16	0031709573	12/16	236376	#1-1D82-1779 03/01-03/30	122.81		004620		07420	122.81
UNPD	04/25/16	0031709576	12/16	236373	#1-1D84-609 03/01-03/29	113.02		004520		07420	113.02
UNPD	04/25/16	0031709595	12/16	236369	#1-1D84-608 03/03-03/29	111.69		004520		07420	111.69
UNPD	04/25/16	0031709600	12/16	236372	#1-1D82-1782 03/02-03/29	87.98		004620		07420	87.98
UNPD	04/25/16	0031709633	12/16	236368	#1-1D82-1784 03/01-03/30	141.64		004620		07420	141.64
UNPD	04/25/16	0031709645	12/16	236367	#1-1D82-1783 03/01-03/30	89.74		004520		07420	89.74
UNPD	04/25/16	0031709648	12/16	236366	#1-FC-1517 03/01-03/30/16	167.48		004520		07420	167.48
UNPD	04/25/16	0031710408	12/16	236365	#1-EI-3291 03/01-03/29/16	180.52		004620		07420	180.52
UNPD	04/25/16	0031750039	12/16	236298	#1-11SS9YE 03/03-03/31/16	208.46		004620		07420	208.46
UNPD	04/25/16	0031750160	12/16	236532	#1-1D82-1794 03/01-03/31	119.69		004271		07420	119.69
UNPD	04/25/16	0031750234	12/16	236531	#1-1D82-1780 03/01-03/30	92.77		004620		07420	92.77
UNPD	04/25/16	0031750582	12/16	236533	#1-EI-3396 03/03-03/30/16	417.55		004620		07420	417.55
UNPD	04/25/16	0031803008	12/16	236297	#1-1D82-1787 03/02-03/31	159.18		004620		07420	159.18
UNPD	04/25/16	0031832738	12/16	236437	#1-EI-3398 03/02-04/03/16	47.26		004620		07420	47.26

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
6930 COOKIES BY DESIGN											
UNPD	04/25/16	5630769	12/16	236568	VIL000092-GET WELL	68.99		003201		06902	68.99
10855 CPCORP-BATTERIES PLUS L											
UNPD	04/25/16	457-104441-01	12/16	236252	BLOWER 3 UPS BATTERIES	67.80		004530		07532	67.80
UNPD	04/25/16	457-249948	12/16	236251	FLASH LIGHT	18.95		004530		07070	18.95
205 CUTLER WORKWEAR											
UNPD	04/25/16	81196	12/16	236530	WORK PANTS	43.18		002802		07120	43.18
UNPD	04/25/16	81208	12/16	236253	WORK PANTS	68.37		004530		07120	68.37
UNPD	04/25/16	81412	12/16	236508	WORK PANTS	43.18		004300		07120	43.18
583 DAVIN QUEBRADO											
UNPD	04/25/16	2016	12/16	236587	MASC SCHOLARSHIP	500.00		003103		06372	500.00
6098 DE LAGE LANDEN FINANCIAL											
UNPD	04/25/16	49671472	12/16	236386	COPIER 04/01-04/30/16	200.60		003201		06613	200.60
3994 DIRECT FITNESS											
UNPD	04/25/16	136000093	12/16	236439	TRIPLEPLYO X SERIES	545.00		003101		07510	500.00
								003101		06910	45.00
661 DONOHUE & ASSOCS, INC											
UNPD	04/25/16	13014	12/16	236418	CMOM PLAN	8,000.00		004530		08799	8,000.00
7174 DYNEGY ENERGY SERVICES											
UNPD	04/25/16	146653416041	12/16	236571	ACCT ID# GMCMUN1000	14,332.87		004620		07420	2,327.26
								004620		07420	1,935.16
								004530		07420	8,139.96
								004620		07420	1,930.49
UNPD	04/25/16	149566516041	12/16	236570	ACCT ID# 0553102042	2,180.92		004402		07420	2,180.92
UNPD	04/25/16	149566716041	12/16	236301	ACCT ID# 2907004015	30.78		004402		07420	30.78
UNPD	04/25/16	149566816041	12/16	236305	ACCT ID# 2963151020	104.83		004402		07420	104.83
UNPD	04/25/16	149566916041	12/16	236302	ACCT ID# 3708163056	32.34		004402		07420	32.34
UNPD	04/25/16	149567016041	12/16	236303	ACCT ID# 4758088018	10.62		004402		07420	10.62
UNPD	04/25/16	149567116041	12/16	236304	ACCT ID# 5099054006	69.33		004402		07420	69.33
7180 E J EQUIPMENT INC.											
UNPD	04/25/16	P01547	12/16	236387	FREIGHT	128.26		004520		06910	128.26
99998 ELITE REALTY											
UNPD	04/25/16	02-0485-02	12/16	236478	REFUND/225 N IDLEWILD	50.00		006020		03490	50.00
1412 EMERGENCY MEDICAL											
UNPD	04/25/16	1813728	12/16	236229	STATPACKS	175.95		003204		07070	175.95
UNPD	04/25/16	1814474	12/16	236230	STATPACKS	274.40		003204		07070	274.40
UNPD	04/25/16	1815641	12/16	236388	GLUCOSE MONITOR	93.00		003204		07040	93.00
8955 FERGUSON ENTERPRISES#1550											

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	04/25/16	3301786	12/16	236389	ACTUATOR CART	212.54		003201		06620	212.54
4563 FIRE TRAINING RESOURCES											
UNPD	04/25/16	2133	12/16	236256	TERRORISM-FIRST RESPONDER	150.00		003203		06340	150.00
774 FIVE ALARM FIRE & SAFETY											
UNPD	04/25/16	156100-0	12/16	236593	LION TURNOUT GEAR	20,125.20		002600		07110	15,152.40
								002600		07110	4,972.80
UNPD	04/25/16	156383-1	12/16	236306	TURNOUT PANTS SUSPENDERS	46.67		003203		07110	46.67
857 GEWALT HAMILTON ASSOC INC											
UNPD	04/25/16	4485.007-1	12/16	236441	GENERAL ENGINEERING SVCS	55.00		004100		06410	55.00
UNPD	04/25/16	4485.106-15	12/16	236419	IL176/IL60/IL83/SCHANK AV	31,295.25		004445		06413	31,295.25
3215 GRAINGER											
UNPD	04/25/16	9078584969	12/16	236440	EAR PLUGS/SAFETY GLASSES	390.35		003201		07140	215.10
								003201		07199	175.25
99998 GREG LEIDER											
UNPD	04/25/16	02-0096-07	12/16	236479	REFUND/328 N LINCOLN	34.32		006020		03490	34.32
910 HACH COMPANY, INC.											
UNPD	04/25/16	9859668	12/16	236231	LAB SUPPLIES	82.64		004530		07050	64.85
								004530		06911	17.79
1007 HAIGES MACHINERY INC											
UNPD	04/25/16	ST82090-IN	12/16	236572	REPAIR TO WASHER	155.00		003201		06669	155.00
5651 HAVEY COMMUNICATIONS INC.											
UNPD	04/25/16	6339	12/16	236547	FURNISH/INSTALL LIGHTING	2,806.00		003203		06643	2,806.00
985 HINCKLEY SPRINGS											
UNPD	04/25/16	2594353 033116	12/16	236307	WATER DELIVERY	74.80		004530		07050	74.80
99998 HUMANA											
UNPD	04/25/16	R. LOPRESTI	12/16	236245	AMBULANCE REFUND	891.83		006000		02205	891.83
10280 IAFCI											
UNPD	04/25/16	2016 DUES	12/16	236444	MEMBERSHIP T. POYNOR	110.00		003104		06305	110.00
1052 ICMA											
UNPD	04/25/16	2016 DUES	12/16	236535	#193875 MEMBERHIP	1,084.00		002201		06305	1,084.00
8650 IL SECRETARY OF STATE											
UNPD	04/25/16	1998 LEXUS LS4	12/16	236287	REPLACEMENT TITLE	95.00		003182		06999	95.00
5380 IL STATE POLICE											
UNPD	04/25/16	FEBRUARY 2016	12/16	236262	REPLENISH FINGERPRINT BKG	535.50		003104		06999	535.50
6107 IL STATE POLICE											

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	04/25/16	CASE# 15-08519	12/16	236422	USC SEIZED	6,105.00		003182		06999	6,105.00
4034 IL STATE TOLL HIGHWAY											
UNPD	04/25/16	G16722637	12/16	236308	TOLLS	31.15		004100		06340	31.15
9032 IMPACT NETWORKING LLC											
UNPD	04/25/16	634487	12/16	236258	COPIER 12/04-03/03/16	317.55		003101		06520	317.55
5768 INTERNATIONAL ACADEMY OF											
UNPD	04/25/16	164417	12/16	236257	EMD RECERTIFICATION	100.00		003102		06340	100.00
1135 INTERSTATE BATTERY SYSTEM											
UNPD	04/25/16	67700	12/16	236510	BATTERY	105.20		004402		07525	105.20
UNPD	04/25/16	82021632	12/16	236512	BATTERY	104.25		003104		07524	104.25
UNPD	04/25/16	82021683	12/16	236511	BATTERY	104.25		004520		07528	104.25
1120 IRMA											
UNPD	04/25/16	SALES0015079	12/16	236421	MAR16 DEDUCTIBLE	11,757.76		003105		06502	5,133.50
								004200		06502	921.08
								004402		06502	2,087.01
								004610		06502	3,274.96
								002400		06502	221.00
								004530		06502	120.21
8578 IVETTE FLORES											
UNPD	04/25/16	2016	12/16	236589	MASC SCHOLARSHIP	500.00		003103		06372	500.00
7882 JAMES DEVORE											
UNPD	04/25/16	03/14-/03/18/16	12/16	236443	REIMB EXPS-CIT TRAINING	36.00		003105		06340	36.00
1160 JAY-R'S											
UNPD	04/25/16	13286	12/16	236261	WEDGE BLOCK	109.63		003203		06643	109.63
12015 JESSICA GIL											
UNPD	04/25/16	2016	12/16	236588	MASC SCHOLARSHIP	500.00		003103		06372	500.00
3430 JEWEL FOOD STORE											
UNPD	04/25/16	MAY 5, 2016	12/16	236573	1/2 SHEET CAKE MASC MTG	34.99		003103		06372	34.99
4288 JOAN P. VASQUEZ											
UNPD	04/25/16	APRIL 12, 2016	12/16	236442	HEARING OFFICER CHARGES	150.00		003101		06499	150.00
UNPD	04/25/16		12/16	236534	HEARING OFFICER CHARGES	300.00		002400		06403	300.00
11980 JOG A DOG											
UNPD	04/25/16	6314589	12/16	236420	TREADMILL FOR PD DOG	2,072.71		003101		06910	147.71
								003105		07099	1,925.00
1190 JOHN E REID & ASSOC. INC.											
UNPD	04/25/16	166592	12/16	236259	TRAINING-IK. CALLAGHAN	500.00		003104		06340	500.00

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	04/25/16	166593	12/16	236260	TRAINING-I. HERNANDEZ	500.00		003104		06340	500.00
10785 JS COMMUNICATIONS											
UNPD	04/25/16	3694	12/16	236574	MAINT/CK TORNADO SIRENS	200.00		003201		07351	200.00
7770 KELLER HEARTT CO. INC.											
UNPD	04/25/16	0257108-IN	12/16	236513	ENGINE OIL	1,773.80		003203		07523	177.38
								004200		07525	17.74
								004620		07525	44.35
								002802		07521	31.04
								004530		07528	17.74
								004402		07526	337.02
								004520		07528	17.74
								003104		07524	31.04
								004401		07520	8.87
								004610		07520	8.87
								003201		07520	17.74
								002202		07520	8.87
								004530		07525	13.30
								004510		07520	8.87
								004620		07528	39.91
								004300		07520	8.87
								004100		07510	8.87
								004402		07528	70.95
								003103		07524	8.87
								002201		07520	8.87
								002801		07520	8.87
								004402		07525	177.38
								003105		07524	350.31
								003101		07520	39.91
								004620		07527	39.91
								003201		07510	8.87
								004300		07528	8.87
								003204		07522	53.21
								003202		07521	8.87
								004200		07528	26.61
								004520		07525	88.69
								004100		07520	57.65
								004620		07532	8.87
								004200		07520	8.87
6182 KIESLER POLICE SUPPLY INC											
UNPD	04/25/16	0790994	12/16	236445	TRAINING AMMO	622.00		003105		07121	622.00
99998 KURMAN REALTY											
UNPD	04/25/16	01-1052-02	12/16	236411	REFUND/703 MCKINLEY	50.00		006020		03490	50.00
12020 KYLIE HECHT											
UNPD	04/25/16	2016	12/16	236590	MASC SCHOLARSIP	1,500.00		003103		06372	1,500.00

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
5851 LAKE COUNTY DOOR COMPANY											
UNPD	04/25/16	89618	12/16	236423	REPAIR-GARAGE DOOR	2,714.30		004530		08799	2,714.30
800 LAKE COUNTY RECORDER											
UNPD	04/25/16	03/16 #1959	12/16	236536	RECORDING FEES	503.00		002801		06905	116.00
								004620		06905	348.00
								002203		06905	39.00
7465 LAKE ZURICH RADIATOR &											
UNPD	04/25/16	42733	12/16	236514	RADIATOR REPAIR	271.40		004520		06682	271.40
3326 LAKELAND/LARSEN ELEVATOR											
UNPD	04/25/16	68424	12/16	236424	ELEVATOR MAINTENANCE	197.41		003101		06620	197.41
1330 LESTER'S MATERIAL SERVICE											
UNPD	04/25/16	0054838-IN	12/16	236391	TOP SOIL	100.60		004494		06676	100.60
UNPD	04/25/16	0054842-IN	12/16	236390	TOP SOIL	66.03		004494		06676	66.03
UNPD	04/25/16	0054895-IN	12/16	236516	TOP SOIL	70.59		004620		07544	70.59
UNPD	04/25/16	0054917-IN	12/16	236517	TOP SOIL	66.03		004620		07544	66.03
UNPD	04/25/16	0054940-IN	12/16	236515	TOP SOIL	79.49		004620		07544	79.49
6445 LIBERTYVILLE LINCOLN											
UNPD	04/25/16	5062504	12/16	236575	FILTERS	229.96		004402		07526	229.96
99998 LONI SEGA											
UNPD	04/25/16	14-0803-00	12/16	236475	REFUND/332 BINGHAM	11.01		006020		03490	11.01
12000 M.E. UNIFORMS INC											
UNPD	04/25/16	2262016	12/16	236455	HONOR GUARD UNIFORMS	304.85		003105		07120	304.85
4308 MALCOR ROOFING OF											
UNPD	04/25/16	848	12/16	236310	175 N ARCHER ROOF REPAIRS	723.00		003260		06620	723.00
11520 MARLOW WHITE											
UNPD	04/25/16	INV0682637	12/16	236456	HONOR GUARD UNIFORMS	85.80		003105		07120	85.80
4798 MASTER CLEANERS											
UNPD	04/25/16	MARCH 2016	12/16	236549	DRY CLEANING	267.50		003104		06903	121.00
								003106		06903	13.00
								003105		06903	109.50
								003103		06903	24.00
12010 MAXIMILIANO VIDALES											
UNPD	04/25/16	2016	12/16	236586	MASC SCHOLARSHIP	500.00		003103		06372	500.00
1407 MCLAKE STREET MCDONALDS											
UNPD	04/25/16	MARCH 2016	12/16	236269	PRISONER MEALS	42.16		003101		07020	42.16
7980 MEADE ELECTRIC CO. 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	04/25/16	673199	12/16	236548	TRAFFIC SIGNAL MAINT.	495.00		004402		06671	165.00
								004402		06671	165.00
								004402		06671	165.00
1441 MICRODYNAMICS CORPORATION											
UNPD	04/25/16	72672	12/16	236427	APR16 WATER BILLS	4,538.95		004630		07016	2,310.46
								004630		06441	1,433.41
								004630		06441	795.08
99998 MIDWAY REALTY											
UNPD	04/25/16	18-0130-03	12/16	236407	REFUND/1834 BARNHILL	50.00		006020		03490	50.00
1456 MIDWEST HOSE AND											
UNPD	04/25/16	113427	12/16	236518	ADAPTER	4.10		004402		07525	4.10
UNPD	04/25/16	113638	12/16	236576	FITTINGS	10.80		004402		07526	10.80
11990 MIDWEST PAVING EQUIPMENT											
UNPD	04/25/16	1026	12/16	236309	BURNER TUNE-UP KIT	169.02		004402		07543	169.02
8768 MNJ TECHNOLOGIES DIRECT											
UNPD	04/25/16	0003450709	12/16	236267	DATA CARTRIDGES	195.60		003106		07012	195.60
UNPD	04/25/16	0003451130	12/16	236234	PROJECTOR	692.00		002202		08410	692.00
UNPD	04/25/16	0003451250	12/16	236268	KEYBOARDS	72.00		003102		08420	72.00
UNPD	04/25/16	0003451521	12/16	236265	BROTHER INTELLIFAX	190.00		003101		06610	190.00
UNPD	04/25/16	0003451796	12/16	236264	DUAL VIDEOCARD	35.00		003104		06611	35.00
UNPD	04/25/16	0003452037	12/16	236235	TONER	132.00		002202		07012	132.00
UNPD	04/25/16	0003452038	12/16	236232	TONER	364.00		004200		07012	364.00
UNPD	04/25/16	0003452287	12/16	236266	KEYBOARDS	108.00		003102		08420	108.00
UNPD	04/25/16	0003452288	12/16	236537	TONER	202.00		002802		07012	202.00
UNPD	04/25/16	0003452289	12/16	236233	TONER	190.00		002202		07012	76.00
								002802		07012	114.00
UNPD	04/25/16	0003453617	12/16	236263	TONER	65.00		004200		07012	65.00
UNPD	04/25/16	0003454471	12/16	236454	TONER	867.00		003101		07013	867.00
UNPD	04/25/16	0003454472	12/16	236452	TONER	168.00		003106		07012	168.00
UNPD	04/25/16	0003454473	12/16	236453	TONER	168.00		003106		07012	168.00
UNPD	04/25/16	0003454799	12/16	236451	TONER	42.00		003106		07012	42.00
UNPD	04/25/16	0003454800	12/16	236448	TONER	62.00		003101		07013	62.00
UNPD	04/25/16	0003454801	12/16	236449	TONER	1,022.00		003101		07013	1,022.00
UNPD	04/25/16	0003455078	12/16	236539	MONITORS	736.00		002802		08410	736.00
UNPD	04/25/16	0003455079	12/16	236450	TONER	142.00		003102		07012	142.00
UNPD	04/25/16	0003455181	12/16	236538	MONITORS	552.00		002802		08410	184.00
								002801		08410	350.00
								002801		08420	18.00
1483 MOBILE HEALTH SOLUTIONS											
UNPD	04/25/16	3513	12/16	236577	CDL DRUG TESTING	140.00		004300		06904	60.00
								004510		06904	40.00
								004402		06904	40.00
2399 MOORE SUPPLY 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	04/25/16	108990	12/16	236447	PLEATED FILTERS	656.64		003101		06620	656.64
10050 MUNICIPAL CODE CORP.											
UNPD	04/25/16	00268602	12/16	236425	SUPPLEMENT PAGES	2,572.69		002201		06440	2,559.00
789 MUNICIPAL GIS PARTNERS											
UNPD	04/25/16	2964	12/16	236426	GIS STAFFING	9,752.62		004401		06410	1,950.52
								004610		06410	3,901.05
								004510		06410	3,901.05
1600 NATIONAL BUSINESS FURN.											
UNPD	04/25/16	ZJ914876-LES	12/16	236274	ARMLESS CHAIRS	1,088.00		003102		08430	956.00
								003101		06910	132.00
99998 NATUS MEDICAL, INC.											
UNPD	04/25/16	LICENSE	12/16	236578	REIMB OVERPYMT BUSINESS	25.00		006000		02123	25.00
8938 NCC PETERSON PRODUCTS											
UNPD	04/25/16	69568	12/16	236459	JANITORIAL SUPPLIES	290.92		002201		07030	290.92
1651 NETWORKFLEET, INC											
UNPD	04/25/16	OSV000000380682	12/16	236519	GPS	189.50		004402		06646	151.60
								004620		06647	18.95
								004402		06648	18.95
1286 NEWS-SUN											
UNPD	04/25/16	4/19/16-4/19/17	12/16	236275	SUBSCRIPTION# 43232554	221.52		003101		07010	221.52
10270 NICOR GAS											
UNPD	04/25/16	03/07-04/06/16	12/16	236312	ACCT# 70-39-14-7528 5	26.77		004520		07430	26.77
UNPD	04/25/16		12/16	236313	ACCT# 18-96-00-6013 7	26.77		004520		07430	26.77
UNPD	04/25/16	03/08-04/06/16	12/16	236311	ACCT# 40-12-74-1602 8	31.08		004520		07430	31.08
3678 NIPSTA											
UNPD	04/25/16	15106	12/16	236273	DVR TRAINING-B. MCCOURT	100.00		003105		06340	100.00
5960 OFFICE DEPOT INC.											
UNPD	04/25/16	830007246001	12/16	236314	OFFICE SUPPLIES	189.93		003201		07015	189.93
UNPD	04/25/16	830221818001	12/16	236556	OFFICE SUPPLIES	5.49		003101		07015	5.49
UNPD	04/25/16	830221979001	12/16	236551	OFFICE SUPPLIES	649.28		003105		07015	205.22
								003105		07015	97.16
								003106		07015	302.35
								003101		07015	44.55
UNPD	04/25/16		12/16	236580	OFFICE SUPPLIES	13.49		003105		06611	13.49
UNPD	04/25/16	830221979002	12/16	236272	OFFICE SUPPLIES	23.97		003101		06899	23.97
UNPD	04/25/16	830221980001	12/16	236558	OFFICE SUPPLIES	109.78		003106		07015	109.78
UNPD	04/25/16	830221981001	12/16	236271	OFFICE SUPPLIES	53.52		003105		06611	53.52
UNPD	04/25/16	830221982001	12/16	236270	OFFICE SUPPLIES	41.72		003105		06611	41.72
UNPD	04/25/16	830221984001	12/16	236557	OFFICE SUPPLIES	8.39		003105		07015	8.39

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	04/25/16	831898371001	12/16	236392	OFFICE SUPPLIES	171.01		002201		07015	171.01
UNPD	04/25/16	831898488001	12/16	236393	OFFICE SUPPLIES	16.71		002201		07015	16.71
UNPD	04/25/16	832004956001	12/16	236395	OFFICE SUPPLIES	186.42		002301		07015	109.79
								002600		07099	76.63
UNPD	04/25/16	832005051001	12/16	236394	OFFICE SUPPLIES	10.71		002301		07015	7.43
								002600		07099	3.28
UNPD	04/25/16	832169444001	12/16	236552	OFFICE SUPPLIES	225.05		003106		07015	225.05
UNPD	04/25/16	832384110001	12/16	236458	OFFICE SUPPLIES	51.83		004300		07015	51.83
UNPD	04/25/16	832450154001	12/16	236555	OFFICE SUPPLIES	81.14		003105		07015	44.36
								003101		07015	36.78
UNPD	04/25/16	832450291001	12/16	236554	OFFICE SUPPLIES	76.89		003102		07015	67.50
								003105		07015	9.39
UNPD	04/25/16	832450292001	12/16	236553	OFFICE SUPPLIES	27.82		003105		07015	27.82
UNPD	04/25/16	832971724001	12/16	236550	OFFICE SUPPLIES	52.00		003104		07015	52.00
UNPD	04/25/16		12/16	236579	OFFICE SUPPLIES	54.01		003104		07099	54.01
UNPD	04/25/16	832971724002	12/16	236457	OFFICE SUPPLIES	35.16		003104		07099	35.16
		10840 ON TIME EMBROIDERY									
UNPD	04/25/16	31495	12/16	236397	UNIFORMS	72.95		003201		07120	72.95
UNPD	04/25/16	31537	12/16	236396	UNIFORMS	219.75		003202		07120	219.75
UNPD	04/25/16	031728	12/16	236236	PATCHES	192.00		003201		07120	192.00
UNPD	04/25/16	032062	12/16	236398	UNIFORMS	126.00		003201		07120	126.00
		7985 OTTOSEN BRITZ KELLY									
UNPD	04/25/16	STMNT NO. 86589	12/16	236540	F&P QRLTY LEGAL SVCS	550.00		002400		06401	550.00
		944 PADDOCK PUBLICATIONS INC.									
UNPD	04/25/16	T4436929	12/16	236541	HEARING NOTICE	142.50		002203		06901	142.50
UNPD	04/25/16	T4437028	12/16	236542	HEARING NOTICE	129.00		002203		06901	129.00
		5549 PATRICK GARA									
UNPD	04/25/16	MARCH 30, 2016	12/16	236277	CLOTHING ALLOWANCE	207.64		003104		07120	207.64
		99998 PIO ESCODO									
UNPD	04/25/16	16-0144-03	12/16	236474	REFUND/82 S PERSHING	50.00		006020		03490	50.00
		10715 POINT READY MIX									
UNPD	04/25/16	42765	12/16	236242	REPAIR APRON @ FR ST# 2	460.00		003201		06620	460.00
UNPD	04/25/16	42965	12/16	236399	RESTORATION ITEMS	1,185.26		004620		07544	1,185.26
UNPD	04/25/16		12/16	236428	CONCRETE RESTORATION	450.00		004402		07545	450.00
		6925 POLLARD WATER									
UNPD	04/25/16	0039708	12/16	236461	MANHOLE REPAIRS	663.25		004402		06910	119.50
								004402		07554	543.75
UNPD	04/25/16	0039713	12/16	236460	MANHOLE REPAIRS	276.76		004402		06910	110.46
								004402		07554	166.30
		6904 POMP'S TIRE SERVICE, INC									
UNPD	04/25/16	290074344	12/16	236520	TIRES	75.76		004402		07525	75.76

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UNPD	04/25/16	290074715	12/16	236521	TIRES	1,642.20		004520		07525	1,642.20
1850 PROSAFETY INC.											
UNPD	04/25/16	2/819740	12/16	236276	LOCATING PAINT	306.00		004200		07090	153.00
								004620		07090	153.00
1920 RAY O'HERRON CO.											
UNPD	04/25/16	1619011-IN	12/16	236315	CTS SUPERSOCK	308.26		003101		06910	8.26
								003105		07121	300.00
UNPD	04/25/16	1619410-IN	12/16	236316	HONOR GUARD UNIFORMS	298.00		003101		06910	6.00
								003105		07120	292.00
1922 RAY SCHRAMER & CO.											
UNPD	04/25/16	142373	12/16	236238	SUPPLIES FOR STORM SEWER	643.10		004402		07554	643.10
9105 RICHARD WILFENGER											
UNPD	04/25/16	10/25-10/30/15	12/16	236279	REIMB EXPS-ICAC INVEST.	81.50		003105		06340	81.50
UNPD	04/25/16	OCTOVER 24, 2015	12/16	236280	CLOTHING ALLOWANCE	208.01		003104		07120	208.01
1940 RICMAR INDUSTRIES											
UNPD	04/25/16	323446	12/16	236318	GO-TAR-05	418.00		004402		07543	418.00
99998 RITA O'CONNOR											
UNPD	04/25/16	653 WOODHAVEN	12/16	236321	REFUND WATER DEPOSIT	50.00		510000		00759	50.00
3893 ROBERT A HALEY											
UNPD	04/25/16	03/21-03/24/16	12/16	236278	REIMB EXPS-ISAWWA CONF	772.16		004610		06340	772.16
99998 ROBERT/DIANA STURGIS											
UNPD	04/25/16	13-0208-05	12/16	236476	REFUND/14 BEDFORD	50.00		006020		03490	50.00
1965 ROGAN SHOES INC.											
UNPD	04/25/16	662539	12/16	236400	BOOTS	191.24		003201		07140	191.24
UNPD	04/25/16	662750	12/16	236281	BOOTS	127.50		003105		07120	127.50
UNPD	04/25/16	662760	12/16	236282	BOOTS	127.50		003105		07120	127.50
UNPD	04/25/16	662968	12/16	236543	SAFETY SHOES	55.25		002801		07140	55.25
UNPD	04/25/16	663258	12/16	236237	BOOTS	153.00		004100		07120	153.00
UNPD	04/25/16	663405	12/16	236317	BOOTS	212.50		003201		07140	212.50
UNPD	04/25/16	663639	12/16	236462	BOOTS	191.24		003201		07140	191.24
1985 RON KADZIELAWSKI											
UNPD	04/25/16	MARCH 28, 2016	12/16	236283	CLOTHING ALLOWANCE	250.00		003104		07120	250.00
1990 RONDOUT SERVICE CENTER											
UNPD	04/25/16	7661	12/16	236581	SAFTEY LANE	70.50		003204		06642	70.50
11205 RUSH TRUCK CTR- IL											
UNPD	04/25/16	3002254517	12/16	236523	TANK STRAP	21.56		004402		07525	21.56
UNPD	04/25/16	3002268882	12/16	236522	BRACKET	150.76		004402		07525	150.76

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
04/12/16 thru 04/25/16

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
99998 RUSSELL HUFFMAN											
UNPD	04/25/16	04-4551-00	12/16	236409	REFUND/305 ALLANSON	36.72		006020		03490	36.72
9713 RUSSO POWER EQUIPMENT											
UNPD	04/25/16	3037783	12/16	236463	CHAINSAW EQUIPMENT	150.30		004402		08599	150.30
2012 SAFETY-KLEEN SYSTEMS INC.											
UNPD	04/25/16	69825217	12/16	236582	SOLVENT CHANGE	741.95		004402		06669	199.59
								004300		06669	542.36
99998 SHARON CRANDALLE											
UNPD	04/25/16	01-0497-05	12/16	236480	REFUND/225 WALKER	42.16		006020		03490	42.16
7905 SIGNAL GRAPHICS PRINTING											
UNPD	04/25/16	23071	12/16	236469	CARBONLESS FORMS	140.51		003201		06441	140.51
8787 SKILLPATH/NST SEMINARS											
UNPD	04/25/16	11165807	12/16	236239	BUSINESS GRAMMAR J.ROGERS	199.00		003201		06340	199.00
2783 STANARD & ASSOCIATES											
UNPD	04/25/16	SA000030975	12/16	236285	PERSONALITY EVAL-J.CALERO	395.00		001205		06499	395.00
2784 STANDARD EQUIPMENT CO.											
UNPD	04/25/16	C11748	12/16	236524	SWEEPER PARTS	526.91		004402		07525	526.91
9000 STAPLES ADVANTAGE											
UNPD	04/25/16	3298535824	12/16	236404	OFFICE SUPPLIES	40.19		002201		07015	40.19
UNPD	04/25/16	3298535825	12/16	236403	OFFICE SUPPLIES	0.04		002201		07015	0.04
UNPD	04/25/16	3298535826	12/16	236402	OFFICE SUPPLIES	50.55		002201		07015	50.55
2739 STATE INDUSTRIAL PRODUCTS											
UNPD	04/25/16	97727017	12/16	236241	MAINT. MATERIALS	1,265.75		003201		06620	1,265.75
UNPD	04/25/16	97731808	12/16	236240	MAINT. MATERIALS	1,266.00		003201		06620	1,266.00
UNPD	04/25/16	97741969	12/16	236583	CREDIT SUPPLIES	1,266.00-		003201		06620	1,266.00-
4590 STEPHANIE MCCLURE											
UNPD	04/25/16	APRIL 13, 2016	12/16	236585	DEPT PHOTOGRAPHY	600.00		003201		07018	600.00
5631 STREICHER'S INC											
UNPD	04/25/16	CM271548	12/16	236467	CREDIT UNIFORMS	99.95-		003105		07120	99.95-
UNPD	04/25/16	CM271998	12/16	236466	CREDIT UNIFORMS	66.00-		003105		07120	66.00-
UNPD	04/25/16	CM272764	12/16	236468	CREDIT UNIFORMS	39.99-		003105		07120	39.99-
UNPD	04/25/16	I1201383	12/16	236286	UNIFORMS	38.99		003105		07120	38.99
UNPD	04/25/16	I1202006	12/16	236429	UNIFORMS	69.99		003105		07120	69.99
UNPD	04/25/16	I1202899	12/16	236464	NIPAS BICYCLE UNIT EQUIP.	177.00		003105		07120	177.00
UNPD	04/25/16	I1203101	12/16	236465	NIPAS BICYCLE UNIT EQUIP.	64.00		003105		07120	64.00
UNPD	04/25/16	I1203648	12/16	236430	UNIFORM JACKETS	2,744.28		003105		07120	1,485.00
								003105		07120	131.78
								003105		07120	1,039.50

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UNPD	04/25/16	I1203648	12/16	236430	UNIFORM JACKETS	2,744.28		003105		07120	88.00
3457 SUBURBAN LABORATORIES INC											
UNPD	04/25/16	133072	12/16	236284	QTRLY SLUDGE ANALYSIS	313.50		004530		06450	313.50
11995 SUPERIOR CHEMICAL CORP											
UNPD	04/25/16	122126	12/16	236401	URINAL CLEANER	35.80		004402		07030	35.80
9652 SUTPHEN CORPORATION											
UNPD	04/25/16	40008169	12/16	236525	BATTERY HOLD DOWN	268.67		003203		07523	268.67
UNPD	04/25/16	40008430	12/16	236526	LOUVER	42.52		003203		07523	42.52
2186 SYMBOLARTS											
UNPD	04/25/16	0254440-IN	12/16	236243	CENTENNAIL BADGES	890.00		003201		07120	890.00
12005 SYNERGY CONSTRUCTION											
UNPD	04/25/16	LESS WTR USED	12/16	236481	REFUND HYDRANT METER DEP	457.16		006020		03442	15.00-
								006020		03490	27.84-
								630000		00761	500.00
9888 THE FAMILY HANDYMAN											
UNPD	04/25/16	2 YEARS	12/16	236544	SUBSCRIPTION	15.00		002801		07015	15.00
3312 THE LOADED BUFFALO BAR											
UNPD	04/25/16	MARCH 12, 2016	12/16	236545	ADULT SENIOR PROM	936.00		630000		00780	936.00
5284 THOMAS HALL											
UNPD	04/25/16	03/14-03/18/16	12/16	236470	REIMB EXPS-CIT TRAINING	100.85		003105		06340	100.85
2210 THOMPSON ELEVATOR											
UNPD	04/25/16	16-0926	12/16	236560	REINSPECTIONS	100.00		002802		06511	100.00
UNPD	04/25/16	16-1064	12/16	236559	ELEVATOR REINSPECTIONS	229.00		002802		06511	229.00
99998 THR PROPERTY ILLINOIS											
UNPD	04/25/16	03-0631-06	12/16	236410	REFUND/429 E COURTLAND	50.00		006020		03490	50.00
11090 TKB ASSOCIATES											
UNPD	04/25/16	11927	12/16	236320	LASERFICHE INSTALL/TRAIN	1,500.00		002202		06390	1,500.00
11645 TKG ENVIRONMENTAL											
UNPD	04/25/16	INV-12593	12/16	236431	SWEEP SERVICES	6,825.00		004402		06670	6,825.00
2241 TRANS UNION LLC											
UNPD	04/25/16	03600611	12/16	236319	FINANCIAL BACKGROUND CKS	70.00		001205		06999	35.00
								003104		06999	35.00
3065 TREASURER, STATE OF IL											
UNPD	04/25/16	109596	12/16	236432	LAKE STR STREETSCAPE	11,808.96		004480		06671	11,808.96
UNPD	04/25/16	109597	12/16	236433	REIMB CMAQ SIDEWALK RT45	15,097.01		004480		08742	15,097.01

Village of Mundelein
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99998 TRISTAN SPROUL											
UNPD	04/25/16	CASE# 15-13243	12/16	236546	U.S.C RECOVERED	4.70		630000		00766	4.70
8927 ULINE											
UNPD	04/25/16	75969446	12/16	236471	CHAIR MATS	136.56		003104		06611	77.00
								003101		07099	39.00
								003101		06910	20.56
713 UNIFI EQUIPMENT FINANCE											
UNPD	04/25/16	211367	12/16	236405	COPIER# 175411	208.00		004100		06613	208.00
7910 UNITED PARCEL SERVICE											
UNPD	04/25/16	0000943AT0146	12/16	236244	ACCT# 943AT0	12.00		003201		06911	12.00
2416 WASHBURN MACHINERY											
UNPD	04/25/16	111418	12/16	236584	REPARI TO WASHER	236.50		003201		06669	236.50
6095 WEST/THOMSON CORP											
UNPD	04/25/16	833764293	12/16	236482	FINANCIAL BACKGROUND CKS	151.54		003104		06999	75.77
								001205		06999	75.77
11010 ZUKOWSKI, ROGERS, FLOOD &											
UNPD	04/25/16	119323	12/16	236472	PH2-ORCHARD MEADOWS	350.00		002400		06404	350.00
					* UNPAID TOTAL	264,845.31					264,777.21
					** GRAND TOTAL	420,470.91					420,402.81

Doug Haywood
4/19/2016