VILLAGE OF
Mundelein
Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

May 9, 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	04/29/16	042916000000000	12/16	236725	AFLAC	542.68	00274113	900000		00610	542.68
	PAID	04/29/16		12/16	236730	AFLAC	39.96		900000		00610	39.96
9786 SIGNARAMA												
	PAID	04/26/16	113895	12/16	236678	50% DOWNPAYMENT BANNERS	4,120.50	00274111	004200		06899	4,120.50
5726 TEXAS LIFE												
	PAID	04/29/16	042916000000000	12/16	236724	TEXAS LIFE	666.31	00274114	900000		00610	666.31
	PAID	04/29/16		12/16	236729	TEXAS LIFE	359.86		900000		00610	359.86
2253 U.S. POSTAL SERVICE												
	PAID	04/26/16	PERMIT 81	12/16	236679	TIF BOUNDARIES MAILING	557.67	00274112	002398		07016	557.67
2366 VILLAGE OF MUNDELEIN												
	PAID	04/29/16	042916000000000	12/16	236726	POLICE PENSION	17,998.19	00274115	900000		00605	17,998.19
2690 VILLAGE OF MUNDELEIN												
	PAID	04/29/16	042916000000000	12/16	236721	FIRE PENSION	8,662.28	00274116	900000		00606	8,662.28
2704 VILLAGE OF MUNDELEIN												
	PAID	04/29/16	042916000000000	12/16	236722	FSA HEALTH CARE EXPENSE	490.42	00274117	900000		00672	490.42
	PAID	04/29/16		12/16	236723	FSA DEPENDENT CARE	323.09		900000		00671	323.09
	PAID	04/29/16		12/16	236727	FSA HEALTH CARE EXPENSE	1,073.92		900000		00672	1,073.92
	PAID	04/29/16		12/16	236728	FSA DEPENDENT CARE	860.64		900000		00671	860.64
						* PAID TOTAL	35,695.52					35,695.52

VENDOR / PAID/UNPD	PAYEE NAME / DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
10245	*10245										
UNPD	05/09/16	2016-09/4951	01/17	236982	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
7641	*7641										
UNPD	05/09/16	2016-02/3807	01/17	236983	FLEX ACCOUNT WITHDRAWAL	534.33		100000		00503	534.33
8841	*8841										
UNPD	05/09/16	2016-01/9964	01/17	236980	FLEX ACCOUNT WITHDRAWAL	340.00		100000		00503	340.00
8845	*8845										
UNPD	05/09/16	2016-02/0306	01/17	236981	FLEX ACCOUNT WITHDRAWAL	706.50		100000		00503	706.50
235	1ST AYD CORPORATION										
UNPD	05/09/16	PSI35146	12/16	236795	LUBRICANT SPRAY	124.02		004620		07599	124.02
4958	ACCELA INC.										
UNPD	05/09/16	INV-ACC19329	01/17	236950	AGENDA SOFTWARE	740.00		002202		06415	740.00
105	ACE HARDWARE										
UNPD	05/09/16	316812/1	12/16	236748	FASTENERS	37.76		004530		07510	37.76
UNPD	05/09/16	316820/1	12/16	236747	PAINTBRUSH/FASTNERS	12.65		004530		07510	12.65
UNPD	05/09/16	57716/6	12/16	236789	DETERGENT	10.79		004620		07030	10.79
UNPD	05/09/16	57804/6	12/16	236597	CONNECTOR/TRANSFORMER	15.54		004402		07070	15.54
UNPD	05/09/16	57841/6	12/16	236787	BLEACH	6.28		004620		07565	6.28
UNPD	05/09/16	57848/6	12/16	236598	SECURITY BITS	3.58		004402		07070	3.58
UNPD	05/09/16	57851/6	12/16	236596	SPRAYER	5.38		003201		07070	5.38
UNPD	05/09/16	57865/6	12/16	236595	SPRAYER/FIBERGLASS SPREAD	8.62		003201		07070	8.62
UNPD	05/09/16	57886/6	12/16	236788	ALCOHOL	15.29		004620		07565	15.29
UNPD	05/09/16	57900/6	12/16	236646	SPONGE	7.18		004402		07030	7.18
UNPD	05/09/16	57911/6	12/16	236645	FASTENERS	3.40		004200		06675	3.40
UNPD	05/09/16	57933/6	12/16	236853	BOLT	1.70		003201		06620	1.70
UNPD	05/09/16	57950/6	12/16	236749	WASHER/BATTERY	34.18		004200		07510	34.18
UNPD	05/09/16	57952/6	12/16	236751	FASTENERS	2.40		004271		07510	2.40
UNPD	05/09/16	57955/6	12/16	236750	FASTENERS	0.92		004271		07510	0.92
UNPD	05/09/16	57967/6	12/16	236775	CLEANING SUPPLIES	12.58		004200		07510	12.58
UNPD	05/09/16	57981/6	12/16	236790	SHOP SUPPLIES	11.31		004200		07510	11.31
7444	ADVOCATE OCCUPATIONAL										
UNPD	05/09/16	607539	12/16	236854	OCCUPATIONAL DRUG SCREEN	56.00		003102		06904	56.00
244	AIR CON REFRIGERATION &										
UNPD	05/09/16	42934-1	12/16	236791	RTU 1 REPAIRSVILLAGE HALL	1,502.00		004200		08599	1,502.00
UNPD	05/09/16		12/16	236792	MCQUAY MOTOR-VILLAGE HALL	598.00		004200		06599	598.00
247	AIR ONE EQUIPMENT INC										
UNPD	05/09/16	112539	12/16	236912	H30 CYLINDER	4,165.00		003203		06635	4,165.00
7182	ALADTEC, INC.										
UNPD	05/09/16	13012	01/17	236884	SUBSCRIPTION RENEWAL	1,995.00		003201		06415	1,995.00

VENDOR / PAID/UNPD	PAYEE NAME / DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
118	ALLANSON AUTO BODY										
UNPD	05/09/16	8007575	12/16	236648	IRMA REPAIR SQ# 4	1,780.63		003101		06504	1,780.63
11805	ALLEN L. KRACOWER &										
UNPD	05/09/16	260388	12/16	236633	FEB/MAR16 SAIA LAWSUIT	15,391.25		002400		06404	15,391.25
119	ALLIED CENTRAL SECURITY										
UNPD	05/09/16	21736	12/16	236647	LOCK	300.00		003101		07510	300.00
UNPD	05/09/16	21754	12/16	236915	REPL CARD ACCESS	2,800.00		004620		06620	2,800.00
UNPD	05/09/16	21755	12/16	236913	REPL CARD ACCESS	9,779.40		004620		06694	300.00
								004620		06693	9,479.40
UNPD	05/09/16	21756	12/16	236914	REPL CARD ACCESS	7,589.60		004402		06620	7,589.60
124	ALVAG DESIGN										
UNPD	05/09/16	0075	12/16	236599	BROCHURE/BANNERS/FLYER	225.00		002201		06499	225.00
UNPD	05/09/16	0077	12/16	236852	BRANDING	70.00		002201		06499	70.00
9635	AMANDA ORENCHUK										
UNPD	05/09/16	APRIL 21, 2016	12/16	236649	REIMB EXPS SMALL BUS EXPO	43.45		002203		06340	43.45
8626	AMERI-TEX										
UNPD	05/09/16	85139	12/16	236793	FIRE DEPT SHIRTS	1,301.50		003201		06902	1,301.50
8754	AMERICAN GASES CORP										
UNPD	05/09/16	301808	12/16	236680	O2	55.77		003204		07040	55.77
UNPD	05/09/16	301810	12/16	236681	O2	35.71		003204		07040	35.71
138	AMERICAN MARKETING &										
UNPD	05/09/16	1727682	12/16	236851	# 10109169 ADVERTISING	320.00		002201		06499	320.00
5443	ANDRES MEDICAL BILLNG LTD										
UNPD	05/09/16	137682	12/16	236911	APR14 AMBULANCE CHRGS	1,771.67		002301		06434	1,771.67
11095	ARCHITECTURAL BUILDERS										
UNPD	05/09/16	83738	12/16	236706	HAND SOAP CONTAINERS	32.83		002201		07030	32.83
7652	AT & T										
UNPD	05/09/16	70825600120562	12/16	236683	04/16-05/15/16 CHARGES	802.83		004402		07310	802.83
UNPD	05/09/16	84756673859328	12/16	236743	04/22-05/21/16 CHARGES	250.49		003201		07310	250.49
UNPD	05/09/16	84783708198474	12/16	236731	04/10-05/09/16 CHARGES	107.72		003101		07310	107.72
UNPD	05/09/16	84794932945547	12/16	236746	04/22-05/21/16 CHARGES	4,418.77		003201		07310	944.12
								002301		07310	45.08
								004510		07310	135.24
								002201		07310	45.08
								004100		07310	1,068.25
								004401		07310	90.16
								004402		07310	45.08
								004200		07310	152.38
								004620		07310	315.56

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UNPD	05/09/16	84794932945547	12/16	236746	04/22-05/21/16 CHARGES	4,418.77		003205		07310	90.16
								002202		07310	586.05
								003101		07310	901.61
UNPD	05/09/16	84794960982586	12/16	236744	4/22-05/21/16 CHARGES	67.39		004620		07310	67.39
UNPD	05/09/16	84794962082302	12/16	236745	04/22-05/21/16 CHARGES	67.39		004620		07310	67.39
UNPD	05/09/16	847R1614334172	12/16	236682	04/16-05/15/16 CHARGES	644.12		004402		07310	262.98
								004620		07310	34.30
								003101		07310	3.81
								001100		07310	7.62
								002203		07310	19.06
								004520		07310	34.30
								002801		07310	11.43
								004200		07310	7.62
								002202		07310	53.36
								002201		07310	76.23
								004630		07310	11.45
								004510		07310	7.62
								002301		07310	22.87
								004100		07310	38.11
								004610		07310	7.62
								004300		07310	22.87
								002802		07310	22.87
UNPD	05/09/16	847R1615713457	12/16	236684	04/16-05/15/16 CHARGES	18.80		003201		07310	18.80
UNPD	05/09/16	847Z0250095490	12/16	236850	04/16-05/15/16 CHARGES	258.06		003201		07310	258.06
6631 AT & T LONG DISTANCE											
UNPD	05/09/16	822347657	12/16	236847	CORPORATE ID# 745668	93.01		003101		07310	93.01
9570 AT & T MOBILITY											
UNPD	05/09/16	287016575114	12/16	236848	03/18-04/17/16 CHARGES	1,069.72		004300		07330	130.56
								004610		07330	188.63
								004401		07330	92.97
								004100		07330	317.29
								004200		07330	87.34
								004520		07330	152.44
								004402		07330	100.49
UNPD	05/09/16	826908029	12/16	236776	03/18-04/17/16 CHARGES	516.42		002202		07330	230.55
								002201		07330	230.33
								002301		07330	43.56
								002203		07330	11.98
UNPD	05/09/16	826964743	12/16	236794	03/18-04/17/16 CHARGES	630.91		003202		07330	206.76
								003203		07330	298.81
								003201		07330	63.71
								003204		07330	61.63
UNPD	05/09/16	827202006	12/16	236849	03/18-04/17/16 CHARGES	467.24		002802		07330	360.06
								002801		07330	107.18
UNPD	05/09/16	827222179	12/16	236777	03/18-04/17/16 CHARGES	136.53		004100		07330	136.53
10417 AT&T											

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PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	05/09/16	9303391306	12/16	236916	FIREWALL TESTING	4,266.00		002202		06410	4,266.00
UNPD	05/09/16	9313391304	12/16	236917	VULNERABILITY TESTING	7,544.00		002202		06410	7,544.00
227 BANKCARD PROCESSING CTR											
UNPD	05/09/16	STMNT 04/28/16	12/16	236856	ACCT# 4865-2259-4514-1561	12,538.60		002201		06340	12,538.60
286 BAXTER & WOODMAN INC.											
UNPD	05/09/16	0185505	12/16	236752	SCADA SERVICE CALL	589.16		004530		06612	589.16
10905 BENISTAR/UA-6803											
UNPD	05/09/16	MAY16 PREMIUM	01/17	236885	RETIREE MEDICAL INSURANCE	9,320.00		630000		00769	9,320.00
8220 BERGER EXCAVATING											
UNPD	05/09/16	1571.3	12/16	236732	176/60/83 IMPROVEMENTS	241,619.49		004445		08740	241,619.49
5009 BEST TECHNOLOGY SYSTEMS											
UNPD	05/09/16	BTL-15005-4	12/16	236918	RANGE MAINTENANCE	5,095.00		003101		06620	3,960.00
								003101		06620	1,135.00
UNPD	05/09/16	BTL-15005-5	12/16	236919	RANGE MAINTENANCE	550.00		003101		06620	550.00
11295 BLACK BOX NETWORK											
UNPD	05/09/16	CHV-063872	01/17	236951	MAINT. FOR PHONE SYSTEM	4,152.00		003101		06610	4,152.00
7790 BLUE LINE											
UNPD	05/09/16	33877	12/16	236855	CSO RECRUITMENT LISTING	298.00		003103		06901	298.00
627 BOLLINGER, LACH & ASSOC											
UNPD	05/09/16	17839-6	12/16	236634	2015 US45 SEWER IMPRVMNT	9,635.32		004552		06412	9,635.32
8863 BRANDTON ROMBERGER											
UNPD	05/09/16	04/19-04/22/16	12/16	236707	REIMB EXPS-FDIC TRAINING	145.86		003203		06340	145.86
5621 CARQUEST AUTO PARTS											
UNPD	05/09/16	14663-147146	12/16	236756	SUPPLIES FOR PLANT	7.35		004530		07510	7.35
11825 CARR LAW FIRM, LLC											
UNPD	05/09/16	4683	12/16	236636	SAIA LAWSUIT FEB/MAR16	11,977.30		002400		06404	11,977.30
7975 CDS OFFICE TECHNOLOGIES											
UNPD	05/09/16	INV00997511	12/16	236922	SQUAD COMPUTER	5,081.00		003151		08410	730.00
								003151		08410	736.00
								003151		08410	3,615.00
450 CENTRAL LAKE COUNTY											
UNPD	05/09/16	2018204	12/16	236797	SPECIAL SAMPLES	45.00		004620		06450	45.00
UNPD	05/09/16	APRIL 2016	12/16	236965	WATER USAGE	187,768.84		004696		07450	187,768.84
465 CHANNING BETE COMPANY INC											
UNPD	05/09/16	53149743	12/16	236859	CPR SUPPLIES	1,293.00		003202		06371	1,293.00

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10345	CHICAGO HOLLOW METAL										
UNPD	05/09/16	I 1509-63	12/16	236796	DETENTION DOOR MAINT	1,500.00		003101		06620	1,500.00
500	CHICAGO TRIBUNE DIGITAL										
UNPD	05/09/16	5/16/16-5/16/17	01/17	236887	NEWS-SUN # 63897297	131.04		002201		07010	131.04
7472	CLARK BAIRD SMITH LLP										
UNPD	05/09/16	7125	12/16	236635	MARCH16 LEGAL SVCS	3,026.49		002400		06404	3,026.49
11745	CLIFFORD-WALD										
UNPD	05/09/16	IN00096179	12/16	236920	PRINTER/SCANNER RENTAL	262.50		004100		06613	262.50
8066	CLIFTON ENGLUND										
UNPD	05/09/16	04/17-04/20/16	12/16	236710	REIMB EXPS-FDIC TRAINING	108.12		003203		06340	108.12
8070	CLOWNING AROUND										
UNPD	05/09/16	MCD16 7/4/16	01/17	236888	DEP-BALLOON TWISTER	274.00		001203		06499	274.00
11545	COLLEEN MALEC										
UNPD	05/09/16	04/01-04/05/16	12/16	236709	REIMB EXPS-APA CONFERENCE	270.17		002203		06340	270.17
185	COLLEGE OF DUPAGE/SLEA										
UNPD	05/09/16	6951	12/16	236653	COUNTER TERRORISM	50.00		003104		06340	50.00
UNPD	05/09/16		12/16	236654	COUNTER TERRORISM	50.00		003104		06340	50.00
11005	COMCAST										
UNPD	05/09/16	42483724	12/16	236708	#900023089 04/15-05/14/16	6,312.98		002202		07310	6,312.98
8731	COMCAST CABLE										
UNPD	05/09/16	04/26-05/25/16	01/17	236889	ACCT# 8771 10 110 0361605	10.60		001100		06499	10.60
UNPD	05/09/16		01/17	236890	ACCT# 8771 10 110 0374616	2.12		003101		07399	2.12
535	COMED										
UNPD	05/09/16	0225101066	12/16	236857	DUNBAR & RT45/3/30-4/28	30.37		002201		07420	30.37
UNPD	05/09/16	0276126115	12/16	236858	99 HAMMOND/03/30-04/28	154.03		004402		07420	154.03
99998	COMFORT SUITES										
UNPD	05/09/16	06/13-06/17/16	01/17	236977	HOTEL-ICAC INVESTGATIVE	482.00		003105		06340	482.00
11620	COMLABS, INC.										
UNPD	05/09/16	11012	01/17	236886	EMNET SYSTEM	615.00		003205		08420	615.00
6166	COMMUNICATION REVOLVING										
UNPD	05/09/16	T1632964	12/16	236921	T1 LINES FOR LIVESCAN	506.40		003101		07310	506.40
273	COMMUNICATIONS DIRECT INC										
UNPD	05/09/16	135423	12/16	236923	PROGRAMMING-RADIOS	4,256.00		003205		07351	4,256.00
4005	CONNEXION										

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	UNPD	05/09/16	S1424576.001	12/16	236778	HOLLOW WALL SET/ANCHORS	101.25		004271		07572	101.25
99998 CONNIE DMOCHOWSKY												
	UNPD	05/09/16	29-0125-11	12/16	236720	REFUND/1054 WRENS GATE	34.32		006020		03490	34.32
9492 CONSTELLATION ENERGY												
	UNPD	05/09/16	1651106-01	12/16	236600	#51344-11948 MAR16	2,720.63		004200		07430	881.44
									004620		07430	81.09
									004520		07430	97.69
									004530		07430	1,660.41
9495 CONSTELLATION NEWENERGY												
	UNPD	05/09/16	0031860521	12/16	236602	#1-1D82-1790 03/02-03/29	64.53		001203		07420	64.53
	UNPD	05/09/16	0031860621	12/16	236601	#1-EL-3905 03/07-04/05/16	158.31		004520		07420	158.31
	UNPD	05/09/16	0032007912	12/16	236650	#1-1D82-1792 03/15-04/12	50.10		004402		07420	50.10
	UNPD	05/09/16	0032034496	12/16	236651	#1-1D82-1781 03/16-04/13	36.64		004402		07420	36.64
	UNPD	05/09/16	0032101563	12/16	236685	#1-EI-3676 3/18-04/18/16	124.94		004620		07420	124.94
11635 CONTROL TECHNOLOGY &												
	UNPD	05/09/16	427	12/16	236924	LED STREETLIGHTS	49,957.00		002600		08743	49,957.00
6158 CUMMINS NPOWER, LLC												
	UNPD	05/09/16	711-99346	12/16	236652	LABOR-GENERATOR	1,480.50		003101		06620	1,480.50
205 CUTLER WORKWEAR												
	UNPD	05/09/16	81587	12/16	236655	BOOTS	157.46		004200		07120	157.46
	UNPD	05/09/16	81631	12/16	236687	WORK CLOTHING	50.38		002802		07120	50.38
	UNPD	05/09/16	81635	12/16	236688	WORK CLOTHING	66.59		002802		07120	66.59
	UNPD	05/09/16	81671	12/16	236686	BOOTS	125.00		002802		07140	125.00
	UNPD	05/09/16	81894	12/16	236754	WORK CLOTHING	43.18		002802		07120	43.18
	UNPD	05/09/16	81897	12/16	236755	WORK CLOTHING	43.18		002802		07120	43.18
	UNPD	05/09/16	81898	12/16	236753	WORK CLOTHING	43.18		002802		07120	43.18
11735 DAN BUHRMESTER												
	UNPD	05/09/16	04/18-04/23/16	12/16	236712	REIMB EXPS-FDIC TRAINING	850.70		003203		06340	850.70
2933 DANIEL SCHMIDT												
	UNPD	05/09/16	04/11-04/15/16	12/16	236657	REIMB EXPS-CIT TRAINING	36.00		003105		06340	36.00
6098 DE LAGE LANDEN FINANCIAL												
	UNPD	05/09/16	49920523	01/17	236952	COPIER 05/04-06/03/16	731.24		003101		06520	731.24
9835 DIAMOND J GLASS INC												
	UNPD	05/09/16	MARCH 28, 2016	12/16	236691	REPL WINDOWS-BAY DOORS	495.00		003201		06620	495.00
3994 DIRECT FITNESS												
	UNPD	05/09/16	512263	12/16	236690	PREVENTATIVE MAINT.	265.00		003203		07070	265.00
	UNPD	05/09/16	512264	12/16	236689	PREVENTATIVE MAINT.	205.00		003203		07070	205.00
	UNPD	05/09/16	9257	12/16	236757	ADDL FITNESS EQUIPMENT	691.00		003203		07070	691.00

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
10028 DJS SCUBA LOCKER									
UNPD 05/09/16 48097	12/16	236711	SCUBA MAINT & EQUIPMENT	1,822.64		003204		06631	1,394.77
						003204		07130	427.87
4594 DLT SOLUTIONS, LLC									
UNPD 05/09/16 SI321054	12/16	236779	SCRIPTLOGIC RENEWAL	1,411.20		002202		06415	1,411.20
7174 DYNEGY ENERGY SERVICES									
UNPD 05/09/16 149566616041	12/16	236656	ACCT ID# 2787120050	8,031.38		004402		07420	8,031.38
505 E.H. WACHS COMPANY									
UNPD 05/09/16 INV121443	12/16	236925	VALVE TURNER	8,095.00		004620		07070	6,500.00
						004620		07599	1,595.00
6007 EAGLE ENGRAVING, INC,									
UNPD 05/09/16 2016-1251	12/16	236758	NEW BADGES	210.95		003201		07120	210.95
8616 EDDIE ARIAS									
UNPD 05/09/16 04/17-04/20/16	12/16	236713	REIM EXPS-FDIC TRAINING	70.37		003203		06340	70.37
6606 ELINEUP LLC									
UNPD 05/09/16 247	01/17	236891	ELINEUP SOFTWARE MAINT.	600.00		003104		06999	600.00
4658 FATPOT									
UNPD 05/09/16 FPINV16251	01/17	236892	SOFTWARE ANNUAL MAINT.	123.50		003201		06415	123.50
8955 FERGUSON ENTERPRISES#1550									
UNPD 05/09/16 3340885	12/16	236760	IPS BRS PLUG	56.22		004520		07070	56.22
774 FIVE ALARM FIRE & SAFETY									
UNPD 05/09/16 156384-1	12/16	236860	REPAIRS TO HELMET	48.95		003203		07110	48.95
UNPD 05/09/16 156982	12/16	236759	FIREFIGHTING GLOVES	1,640.00		003203		07110	1,640.00
4914 FLUID CONSERVATION SYSTEM									
UNPD 05/09/16 4800	12/16	236798	EQUIPMENT REPAIRS	195.00		004630		06650	195.00
7490 GLENBROOK EXCAVATING &									
UNPD 05/09/16 JOB#21511 PAY#3	12/16	236926	US45 SEWER IMPROVEMENTS	435,206.20		004552		08775	435,206.20
8165 GLOBAL EMERGENCY PRODUCTS									
UNPD 05/09/16 AGJ10653	12/16	236927	REPAIRS TO TOWER	6,453.60		003203		06643	5,478.60
						003203		06643	900.00
						003203		06643	75.00
5650 GORDON FLESCH CO, INC.									
UNPD 05/09/16 IN11511705	12/16	236800	COPIER 03/08-04/06/16	80.37		004610		06613	80.37
3215 GRAINGER									
UNPD 05/09/16 9068521500	12/16	236801	METER GLOVES	77.50		004630		07560	77.50

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	05/09/16	9080463236	12/16	236658	DISPOSABLE RESPIRATOR	49.40		004530		07199	49.40
	UNPD	05/09/16	9093073725	12/16	236861	COMBUSTIBLE GAS DETECTOR	149.10		002802		07070	149.10
4390 GRAPHIC 14, INC.												
	UNPD	05/09/16	4025	12/16	236603	PAPER	1,502.50		002201		07013	5.00
									002201		07013	509.15
									004100		07013	119.80
									003201		07013	119.80
									003101		07013	748.75
225 GRAYSLAKE FEED SALES,INC.												
	UNPD	05/09/16	G644050	12/16	236802	GRASS SEED	218.00		004620		07599	218.00
11470 GRIFFON SYSTEMS, INC												
	UNPD	05/09/16	116	12/16	236799	4TB STORAGE DRIVE & LABOR	800.00		003105		08599	800.00
910 HACH COMPANY, INC.												
	UNPD	05/09/16	9885948	12/16	236661	SUPPLIES FOR LAB	513.54		004530		06911	41.67
									004530		07050	471.87
5934 HARRIS COMPUTER SYSTEMS												
	UNPD	05/09/16	MN00090349	01/17	236953	CITYVIEW ANNUAL RENEWAL	21,881.26		002202		06415	21,881.26
5652 HAWK LABELING SYSTEMS												
	UNPD	05/09/16	202828	12/16	236662	RECORD LABELS	324.64		003101		06910	11.89
									003106		07015	312.75
934 HD SUPPLY WATERWORKS												
	UNPD	05/09/16	F424873	12/16	236803	COUPLINGS/SLEEVE	184.03		004620		07565	184.03
9745 HEALTH ENDEAVORS, SC												
	UNPD	05/09/16	4781	12/16	236604	HAZ-MAT PHYSICAL	410.00		003203		06904	410.00
8305 HOME DEPOT CREDIT SVCS.												
	UNPD	05/09/16	0012048	12/16	236971	LANDSCAPE STAKES	28.00		004620		07565	28.00
	UNPD	05/09/16	1010184	12/16	236613	HAMMER CARBIDE BITS	70.53		004200		07070	70.53
	UNPD	05/09/16	1010212	12/16	236807	OAK BOARDS	8.76		004620		07565	8.76
	UNPD	05/09/16	1010827	12/16	236612	TORCH HEAD/GLOVES	24.85		004530		07070	24.85
	UNPD	05/09/16	1011938	12/16	236969	COUPLINGS/PIPING	41.20		004620		07510	41.20
	UNPD	05/09/16	1011945	12/16	236804	LANDSCAPE TIMBERS	23.82		004620		07565	23.82
	UNPD	05/09/16	1011978	12/16	236805	WOOD STAIN	12.24		004620		07565	12.24
	UNPD	05/09/16	1011981	12/16	236761	FLOOR BULLY/TASK LIGHT	100.43		002802		07070	100.43
	UNPD	05/09/16	1014656	12/16	236617	PAINT	27.94		004200		07510	27.94
	UNPD	05/09/16	1014686	12/16	236618	BUCKETS/HAMMER/WIRING	193.94		004200		07070	193.94
	UNPD	05/09/16	1024763	12/16	236762	DUCT TAPE/ UTILITY	27.84		004530		07510	27.84
	UNPD	05/09/16	2010125	12/16	236615	CONDUIT/HANGERS/CLAMPS	71.12		004402		06620	71.12
	UNPD	05/09/16	2010136	12/16	236614	LADDERS/HOSES/CORDS	136.71		003202		06372	136.71
	UNPD	05/09/16	2010143	12/16	236811	POWER CORD.	54.97		004620		07565	54.97
	UNPD	05/09/16	2612677	12/16	236967	EXTERIOR ASH TRAYS	343.72		003201		06620	343.72

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	05/09/16	3010012	12/16	236616	TOUGH TOTE	47.88		004200		07510	47.88
	UNPD	05/09/16	3010863	12/16	236659	WASHER/TAPCON	17.85		003101		07510	17.85
	UNPD	05/09/16	3010873	12/16	236607	DRILL DRIVER/DRILL PRESS	313.77		003201		07070	313.77
	UNPD	05/09/16	3010874	12/16	236609	TOOL HOLDER	17.85		004402		07510	17.85
	UNPD	05/09/16	3010880	12/16	236970	STAIN/BRUSHES	41.11		004620		07565	41.11
	UNPD	05/09/16	3140782	12/16	236809	SHRUBS	259.84		004620		07599	259.84
	UNPD	05/09/16	4010760	12/16	236610	BOARDS	7.12		004402		07510	7.12
	UNPD	05/09/16	4010794	12/16	236608	BOARDS	3.54		004402		07510	3.54
	UNPD	05/09/16	6010623	12/16	236611	MORTAR	35.40		004620		07510	35.40
	UNPD	05/09/16	6010628	12/16	236810	SCREWDRIVERS/HAMMER	24.15		004620		07566	24.15
	UNPD	05/09/16	6563674	12/16	236692	ELECTRICAL SUPPLIES	97.94		003201		06620	97.94
	UNPD	05/09/16	7011405	12/16	236660	PREMIUM SPRAYER	17.97		004271		07510	17.97
	UNPD	05/09/16	7733172	12/16	236968	MAINT MATERALS	276.00		003201		06620	276.00
	UNPD	05/09/16	8011292	12/16	236808	PAINTING SUPPLIES	116.19		004620		07566	116.19
	UNPD	05/09/16	8725203	12/16	236966	EXTERIOR ASH TRAY	171.86		003201		06620	171.86
	UNPD	05/09/16	9051219	12/16	236605	HEAT GUN	78.00		003201		07070	78.00
	UNPD	05/09/16	9051261	12/16	236606	FUEL	89.60		003203		07070	89.60
1001 HOME TOWNE ELECTRIC INC.												
	UNPD	05/09/16	151963-4	12/16	236733	TRAFFIC SIGNAL-PARK REC	41,797.38		004480		08744	41,797.38
	UNPD	05/09/16		12/16	236734	TRAFFIC SIGNAL-PARK REC	13,664.15		004480		08744	13,664.15
4068 IACE												
	UNPD	05/09/16	2016 DUES	12/16	236695	MEMBERSHIP K. KLUGE	35.00		002801		06905	35.00
	UNPD	05/09/16	APRIL 6, 2016	12/16	236694	QTRLY MEETING-REGIST,	35.00		002802		06340	35.00
5760 ICMA												
	UNPD	05/09/16	2016 DUES	01/17	236896	#143176 MEMBERSHIP	1,343.53		002201		06305	1,343.53
7720 ID NETWORKS INC.												
	UNPD	05/09/16	270554	12/16	236928	SCANNER FOR LOBBY	4,290.00		003104		08599	3,995.00
									003104		08599	295.00
10110 IDENTISYS												
	UNPD	05/09/16	287612	12/16	236619	WARRANTY-ID PRINTER	40.00		002202		06415	40.00
	UNPD	05/09/16	287614	01/17	236898	MAINT. RENEWAL	792.00		002202		06415	792.00
1060 IDENTITY SPORTSWEAR												
	UNPD	05/09/16	426446	12/16	236763	WORK CLOTHING	166.50		002802		07120	166.50
4038 IFSAP												
	UNPD	05/09/16	2016 DUES	01/17	236895	MEMBERSHIP	55.00		003201		06305	55.00
1047 IL ASSN CHIEFS OF POLICE												
	UNPD	05/09/16	2016-1463	01/17	236978	MENTAL HEALTH TRAINING	556.00		003105		06340	556.00
8650 IL SECRETARY OF STATE												
	UNPD	05/09/16	#15-07261	12/16	236674	REPL TITLE 1999 PASSAT	95.00		003182		06999	95.00
11705 IL TRUCK ENFORCEMENT												

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	05/09/16	01114	12/16	236663	MEMBERSHIP	25.00		003105		06305	25.00
9032 IMPACT NETWORKING LLC												
	UNPD	05/09/16	649389	01/17	236893	COPIER 04/17-07/16/16	273.00		004100		06613	273.00
	UNPD	05/09/16	650331	01/17	236894	COPIER 04/28-05/27/16	134.40		003201		06613	134.40
6275 INTOXIMETERS INC.												
	UNPD	05/09/16	529635	12/16	236813	PORTABLE BREATH TESTER	1,137.00		003105		07999	1,137.00
1120 IRMA												
	UNPD	05/09/16	IVC0009670	12/16	236816	IRMA TRENCH EXCAVATION	165.75		004530		06340	165.75
	UNPD	05/09/16	MCD16 JULY 1-4	01/17	236897	DRAM SHOP INSURANCE	600.00		001203		06499	600.00
1170 J.C. LICHT LLC												
	UNPD	05/09/16	1262-14807055	12/16	236862	PAINT	82.38		004620		07566	82.38
10627 JAMES SCHULDT												
	UNPD	05/09/16	DECISION MAKING	12/16	236812	REIMB EXPS-CIT TRAINING	43.15		003105		06340	43.15
1160 JAY-R'S												
	UNPD	05/09/16	13291	12/16	236814	COUPLING	97.97		004620		07565	97.97
99998 JOAN PIEKARSKI												
	UNPD	05/09/16	06-0652-00	12/16	236719	REFUND/126 CHANDLER	33.02		006020		03490	33.02
1195 JOHNSTONE SUPPLY												
	UNPD	05/09/16	6000141	12/16	236815	SUPPLIES	13.26		004200		07510	13.26
	UNPD	05/09/16	6000155	12/16	236863	HVAC TOOLS	48.18		004200		07070	48.18
1203 JOSEPH DEVITO												
	UNPD	05/09/16	APR16 PETTY CASH	12/16	236972	PETTY CASH REIMBURSMENT	134.25		004100		06902	84.95
									004401		07015	49.30
99998 JOSEPHINE PONTILLO												
	UNPD	05/09/16	31-0700-01	12/16	236786	REFUND/3871 MELODY	47.04		006020		03490	47.04
10785 JS COMMUNICATIONS												
	UNPD	05/09/16	3700	12/16	236693	REPAIR TORNADO SIRENS	1,314.67		003205		07351	1,314.67
1216 JWC ENVIRONMENTAL, LLC												
	UNPD	05/09/16	78749	12/16	236764	MUFFIN MONSTERS	1,539.15		004530		06660	1,539.15
4650 KANE,MCKENNA & ASSOCIATES												
	UNPD	05/09/16	13844	12/16	236882	DOWNTOWN TIF-LEGAL	1,250.00		002400		06404	1,250.00
	UNPD	05/09/16	13845	12/16	236929	MAR16 TIF REVIEW	8,612.50		002400		06404	8,612.50
6572 KATHY KLUGE												
	UNPD	05/09/16	APRIL 20, 2016	12/16	236780	CLOTHING ALLOWANCE	23.32		002802		07120	23.32
6182 KIESLER POLICE SUPPLY INC												

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	UNPD	05/09/16	0790994	12/16	236714	SIMUNITIONS	1,416.00		003105		07121	1,416.00
7272 KTR MEDIA GROUP, LTD												
	UNPD	05/09/16	1633	12/16	236930	VIDEO VL BD MTGS APR16	410.00		001100		06499	410.00
5851 LAKE COUNTY DOOR COMPANY												
	UNPD	05/09/16	89942	12/16	236865	DOOR REPAIR @ ST# 1	54.00		003201		06620	54.00
5855 LAKE COUNTY FIRE CHIEFS												
	UNPD	05/09/16	2016 DUES	01/17	236899	MEMBERSHIPS	275.00		003202		06451	150.00
									003203		06305	50.00
									003201		06305	75.00
1288 LAKE COUNTY PARTNERS												
	UNPD	05/09/16	JUNE 3, 2016	01/17	236900	2016 BIG EVENT	150.00		001202		06340	150.00
	UNPD	05/09/16		01/17	236901	2016 BIG EVENT	50.00		001202		06340	50.00
3327 LAKESIDE EQUIPMENT CORP.												
	UNPD	05/09/16	16-1193	12/16	236735	GEAR BOXES-FINE SCREENS	14,560.00		004530		08799	14,560.00
7575 LALUZERNE & SMITH, LTD.												
	UNPD	05/09/16	MARCH 2016	12/16	236883	102 GOODWIN/OVERHOLSER	87.50		002400		06403	87.50
	UNPD	05/09/16		12/16	236931	CORPORATE LEGAL SVCS	2,555.00		002400		06401	2,555.00
	UNPD	05/09/16		12/16	236942	LEGAL SERVICES	7,700.00		002400		06403	7,700.00
11380 LAUBER SERVICES INC												
	UNPD	05/09/16	APRIL 18, 2016	12/16	236637	PAINTING @ FIRE ST# 2	2,300.00		003201		06620	2,300.00
1317 LEADS ONLINE												
	UNPD	05/09/16	235551	01/17	236954	SECONDHAND ORDINANCE	2,578.00		003104		06999	2,578.00
1330 LESTER'S MATERIAL SERVICE												
	UNPD	05/09/16	0054945-IN	12/16	236620	TOP SOIL	93.15		004402		07543	93.15
	UNPD	05/09/16	0054954-IN	12/16	236621	TOP SOIL	142.00		004402		07543	142.00
1359 LOWE'S												
	UNPD	05/09/16	09069	12/16	236625	PRIMING ROLLER/SPRAY	26.66		004530		07510	26.66
	UNPD	05/09/16	09078	12/16	236973	SUPPLIES FOR PLANT	28.85		004530		07510	28.85
	UNPD	05/09/16	09408	12/16	236623	WRENCH	20.86		004530		07070	20.86
	UNPD	05/09/16	09669	12/16	236765	PAINTING SUPPLIES	31.07		004530		07510	31.07
	UNPD	05/09/16	10331	12/16	236622	OXICLEAN	12.33		004530		07510	12.33
	UNPD	05/09/16	10404	12/16	236624	BRUSH/MEASURE RIGHT	22.27		004530		07510	22.27
	UNPD	05/09/16	10693	12/16	236696	PURDY TOOLS	15.33		004530		07070	15.33
	UNPD	05/09/16	11674	12/16	236664	PLANT SUPPLIES	4.90		004530		07070	4.90
12000 M.E. UNIFORMS INC												
	UNPD	05/09/16	3242016	12/16	236821	HONOR GUARD UNIFORMS	304.85		003105		07120	304.85
5457 MABAS DIVISIONS 4												

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	05/09/16	100	01/17	236955	MEMBERSHIP/OPERATIONS	5,825.00		003201		06305	250.00
								003201		06305	300.00
								003204		06451	5,275.00
	11520 MARLOW WHITE										
UNPD	05/09/16	INV0684132	12/16	236823	HONOR GUARD UNIFORMS	15.90		003105		07120	15.90
	8138 MCHENRY ANALYTICAL WATER										
UNPD	05/09/16	1601649	12/16	236824	IEPA SAMPLES	462.00		004620		06450	462.00
	1407 MCLAKE STREET MCDONALDS										
UNPD	05/09/16	APRIL 2016	12/16	236822	PRISIONER MEALS	39.81		003101		07020	39.81
	1410 MCMASTER CARR SUPPLY CO										
UNPD	05/09/16	54612690	12/16	236667	FLEX CERAMIC ROPE SEAL	234.21		004530		06911	5.48
								004530		07510	228.73
UNPD	05/09/16	54619711	12/16	236698	REPL FILTER ELEMENTS	66.32		003201		06620	66.32
	7980 MEADE ELECTRIC CO. INC.										
UNPD	05/09/16	673263	12/16	236638	INSTALL WARNING LIGHTS	4,532.92		002600		08744	4,532.92
UNPD	05/09/16	673799	12/16	236938	MAINT TRAFFIC SIGNALS	495.00		004402		06671	165.00
								004402		06671	165.00
								004402		06671	165.00
	1427 METROPOLITAN										
UNPD	05/09/16	0000309488	12/16	236736	LEVEL CONTROLLER	6,469.00		004520		06682	6,469.00
	1385 MGN LOCK-KEY & SAFES INC.										
UNPD	05/09/16	55556	12/16	236666	AUTO KEY	4.95		003105		07524	4.95
	1453 MID-TOWN ACQUISITION LLC										
UNPD	05/09/16	0958740-IN	12/16	236832	GREASE	69.90		004620		07565	69.90
	11990 MIDWEST PAVING EQUIPMENT										
UNPD	05/09/16	1032	12/16	236697	MATERIALS-BALCKTOP PATCHR	339.05		004402		07543	339.05
	8768 MNJ TECHNOLOGIES DIRECT										
UNPD	05/09/16	0003455354	12/16	236665	TONER	76.00		003101		07013	76.00
UNPD	05/09/16	0003456357	12/16	236817	TONER	379.00		003101		07013	379.00
UNPD	05/09/16	0003456358	12/16	236818	TONER	129.00		003103		07012	129.00
UNPD	05/09/16	0003456359	12/16	236699	VIDEO CARDS	245.00		002801		08420	140.00
								002202		07012	105.00
UNPD	05/09/16	0003456360	12/16	236626	QUAD PORT SER	280.00		002202		07012	280.00
UNPD	05/09/16	0003456651	12/16	236820	TONER	38.00		003101		07013	38.00
UNPD	05/09/16	0003456652	12/16	236819	TONER	234.00		003101		07013	234.00
UNPD	05/09/16	0003457544	12/16	236716	KEYBOARD & MOUSE	32.00		002201		08410	32.00
UNPD	05/09/16	0003458897	12/16	236715	STAR TECH.COM 1 PORT USB	13.00		002202		07012	13.00
UNPD	05/09/16	0003458898	12/16	236781	MONITOR	184.00		002202		08410	184.00
UNPD	05/09/16	0003459479	12/16	236933	NEW SWITCH	1,498.00		002202		08410	1,498.00

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	05/09/16	0003459480	12/16	236934	SWITCH REPL	3,080.00		002202		08410	3,080.00
		UNPD	05/09/16	0003459952P	12/16	236935	BACKUP LICENCES	5,556.00		002202		06415	3,516.00
										002202		06415	1,308.00
										002202		06415	732.00
		UNPD	05/09/16	0003459953P	12/16	236936	RENEWAL SUPPORT BACKUP	2,378.00		002202		07011	284.00
										002202		07011	324.00
										002202		07011	1,239.00
										002202		07011	531.00
		UNPD	05/09/16	0003460019	12/16	236932	SUPPORT SWITCH	170.00		002202		08410	170.00
10060	MUNDELEIN AMERICAN LEGION												
		UNPD	05/09/16	JUNE 14, 2016	01/17	236905	GOLF OUTING	335.00		001100		06340	15.00
										002201		06340	320.00
3160	MUNDELEIN COMMUNITY												
		UNPD	05/09/16	2016 DUES	01/17	236902	CERT MEMBERSHIP	35.00		003205		06305	35.00
		UNPD	05/09/16	FYE16	12/16	236939	ANNUAL FUNDING TO MCC	25,000.00		002201		06899	25,000.00
		UNPD	05/09/16	PURCHASE AWARD	01/17	236903	MUNDELEIN ARTS FESTIVAL	500.00		001100		06499	500.00
1565	MUNDELEIN POLICE DEPT.												
		UNPD	05/09/16	OLYMPICS 5/18/16	01/17	236904	16TH ANNUAL SPECIAL	200.00		001100		06340	100.00
										002201		06340	100.00
789	MUNICIPAL GIS PARTNERS												
		UNPD	05/09/16	3031	12/16	236937	GIS STAFFING	9,752.62		004401		06410	1,950.52
										004510		06410	3,901.05
										004610		06410	3,901.05
8285	NCL OF WISCONSIN, INC.												
		UNPD	05/09/16	371256	12/16	236668	LAB SUPPLIES	90.12		004530		07050	45.25
										004530		06911	44.87
8282	NORTH AMERICAN SAFETY												
		UNPD	05/09/16	18034	12/16	236782	GLOVES/EAR PLUG/LENS	311.60		004402		07120	311.60
1665	NORTH EAST MULTI-REGIONAL												
		UNPD	05/09/16	0	12/16	236827	BREACHPOINT TRAINING	100.00		003105		06340	100.00
		UNPD	05/09/16		12/16	236828	TACTICAL TRAUMA & SHOCK	125.00		003105		06340	125.00
		UNPD	05/09/16	204589	01/17	236959	FYE17 MEMBERSHIP FEES	5,035.00		003105		06340	5,035.00
1682	NORTH SUB.EMPLOYEE BENEFT												
		UNPD	05/09/16	MAY16 PREMIUM	01/17	236908	RETIREE DENTAL INSURANCE	1,494.00		630000		00769	1,494.00
1685	NORTH SUB.EMPLOYEE BENEFT												
		UNPD	05/09/16	MAY16 PREMIUM	01/17	236906	RETIREE MEDICAL INSURANCE	5,074.00		630000		00769	5,074.00
		UNPD	05/09/16		01/17	236907	EID#90 MEDICAL INSURANCE	1,198.00		003203		06002	1,198.00
1705	NORTHEASTERN IL REGIONAL												
		UNPD	05/09/16	973	01/17	236956	MEMBERSHIP ASSESSMENT	44,414.00		003101		06423	3,000.00

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	UNPD	05/09/16	973	01/17	236956	MEMBERSHIP ASSESSMENT	44,414.00		003101		06423	41,414.00
3250	NORTHERN ILLINOIS POLICE											
	UNPD	05/09/16	10744	01/17	236958	MEMBERSHIP ASSESSMENT	400.00		003101		06419	400.00
	UNPD	05/09/16	10745	01/17	236957	EMERG. TEAM ASSESSEMENT	4,800.00		003101		06419	4,800.00
	UNPD	05/09/16	10746	01/17	236964	MOBILE FIELD/COMMUNICATIN	1,005.00		003101		06419	130.00
									003101		06419	875.00
5960	OFFICE DEPOT INC.											
	UNPD	05/09/16	833250234001	12/16	236766	OFFICE SUPPLIES	14.86		002398		07015	14.86
	UNPD	05/09/16	833250468001	12/16	236767	OFFICE SUPPLIES	122.55		002398		07015	122.55
	UNPD	05/09/16	834329200001	12/16	236826	OFFICE SUPPLIES	59.79		003101		07099	59.79
	UNPD	05/09/16	834329285001	12/16	236825	OFFICE SUPPLIES	19.16		003101		07099	19.16
	UNPD	05/09/16	834752822001	12/16	236768	OFFICE SUPPLIES	68.68		004510		07015	68.68
	UNPD	05/09/16	834863052001	12/16	236701	OFFICE SUPPLIES	130.28		002801		07015	130.28
	UNPD	05/09/16	834863240001	12/16	236700	OFFICE SUPPLIES	9.45		002801		07015	9.45
	UNPD	05/09/16	835068387001	12/16	236873	CREDIT OFFICE SUPPLIES	24.06-		002801		07015	24.06-
	UNPD	05/09/16	835218259001	12/16	236769	OFFICE SUPPLIES	46.62		004510		07015	46.62
	UNPD	05/09/16	835218887001	12/16	236770	OFFICE SUPPLIES	10.99		004530		07015	10.99
	UNPD	05/09/16	836299573001	12/16	236871	OFFICE SUPPLIES	73.60		002801		07015	73.60
	UNPD	05/09/16	836309919001	12/16	236867	OFFICE SUPPLIES	7.29		004401		07015	7.29
	UNPD	05/09/16	836309962001	12/16	236868	OFFICE SUPPLIES	44.02		004401		07015	44.02
	UNPD	05/09/16	836655631001	12/16	236872	OFFICE SUPPLIES	69.71		002801		07015	69.71
	UNPD	05/09/16	836655699001	12/16	236870	OFFICE SUPPLIES	22.76		002802		07015	22.76
	UNPD	05/09/16	836655701001	12/16	236869	OFFICE SUPPLIES	12.58		002802		07015	12.58
2770	OLDCASTLE ARCHITECTURAL											
	UNPD	05/09/16	210378661	12/16	236829	CONCRETE BLOCKS	115.20		004620		07599	115.20
10052	OXYSURE THERAPEUTICS, INC											
	UNPD	05/09/16	2905	12/16	236940	AED'S	5,219.80		003101		06910	39.80
									003105		07999	5,180.00
1765	PACE SUBURBAN BUS											
	UNPD	05/09/16	424304	12/16	236739	FEB16 LOCAL SHARE RIDE	1,354.98		002201		06805	1,354.98
3174	PARTNERS AND PAWS											
	UNPD	05/09/16	33587	12/16	236831	TITAN-X-RAYS/VISIT	200.62		003105		07099	200.62
	UNPD	05/09/16	36956	12/16	236830	TITAN-EXAM	128.37		003105		07099	128.37
10440	PATRICK ENGINEERING INC											
	UNPD	05/09/16	21577.073-4	12/16	236639	SAIA LAWSUIT FEB/MAR16	10,842.50		002400		06404	10,842.50
12025	PENN EMBLEM COMPANY											
	UNPD	05/09/16	APRIL 21, 2016	12/16	236783	PATCHES	463.00		003203		07110	463.00
4457	PERFECT CLEANING SERVICE											
	UNPD	05/09/16	42146	12/16	236737	APR16 JANITORIAL SERVICES	5,375.00		004200		06510	5,080.00
									004271		06510	295.00

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8277 PEROXYCHEM, LLC												
	UNPD	05/09/16	52040864	12/16	236738	VIGOROX	2,850.00		004530		07080	2,850.00
1793 PETER BAKER & SON & CO.												
	UNPD	05/09/16	10693	12/16	236670	BLACKTOP	542.10		004402		07543	542.10
	UNPD	05/09/16	10757	12/16	236784	BLACKTOP MATERIAL	149.43		004402		07543	149.43
10715 POINT READY MIX												
	UNPD	05/09/16	43218	12/16	236771	WTR DIV RESTORATION ITEMS	1,200.50		004620		07544	1,200.50
2865 POLICE EXECUTIVE RESEARCH												
	UNPD	05/09/16	06/05-06/23/16	01/17	236960	SR MANAGEMENT TRAINING	9,000.00		003160		06340	4,500.00
									003101		06340	4,500.00
4442 PORTER LEE CORPORATION												
	UNPD	05/09/16	17154	01/17	236979	ANNUAL BEAST SOFTWARE	1,470.00		003101		06415	1,470.00
	UNPD	05/09/16	17232	12/16	236702	MIGRATION SERVER	675.00		002202		06410	675.00
5381 POWER DMS, INC.												
	UNPD	05/09/16	INV00004495	01/17	236961	ANNUAL SUBSCRIPTION	3,708.00		003101		06415	3,708.00
1845 PROMOS 911, INC												
	UNPD	05/09/16	5848	12/16	236669	ZIPPERED PADFOLIO'S	692.37		003103		06372	34.89
									003103		06372	470.01
									003103		06372	17.01
									003101		06910	57.37
									003103		06372	20.07
									003103		06372	93.02
	UNPD	05/09/16	5867	12/16	236874	PUB ED SUPPLIES	987.79		003202		06372	987.79
6230 RAINBOW PAINTING SVCS.INC												
	UNPD	05/09/16	10207	12/16	236941	PW EXTERIOR PAINTING	4,180.00		004620		06620	4,180.00
9105 RICHARD WILFENGER												
	UNPD	05/09/16	APRIL 8, 2016	12/16	236671	CLOTHING ALLOWANCE	171.09		003104		07120	171.09
1965 ROGAN SHOES INC.												
	UNPD	05/09/16	663909	12/16	236672	BOOTS	170.00		004520		07199	170.00
	UNPD	05/09/16	664082	12/16	236703	SHOES	119.00		003201		07140	119.00
	UNPD	05/09/16	664348	12/16	236833	BOOTS	136.00		003105		07120	136.00
1990 RONDOUT SERVICE CENTER												
	UNPD	05/09/16	6357	12/16	236835	TRUCK INSPECTIONS	47.00		003204		06642	23.50
									004402		06646	23.50
	UNPD	05/09/16	7660	12/16	236834	TRUCK/TRAILER INSPECTIONS	164.00		004402		06646	164.00
	UNPD	05/09/16	8413	12/16	236704	SAFETY LANE	23.50		003204		06642	23.50
1991 ROSBOROUGH PARTNERS												
	UNPD	05/09/16	103465	12/16	236640	APR16 LANDSCAPING	11,679.00		004402		06677	9,109.61

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UNPD	05/09/16	103465	12/16	236640	APR16 LANDSCAPING	11,679.00		004620		06620	583.96
								004271		06677	1,518.28
								004530		06620	467.15
UNPD	05/09/16	103604	12/16	236641	APR16 FERTILIZATION/WEED	2,999.00		004620		06620	257.16
								004271		06677	462.31
								004402		06677	1,572.30
								004530		06620	707.23
	9713 RUSSO POWER EQUIPMENT										
UNPD	05/09/16	3084904	12/16	236772	CHAIN OIL/WOOD CUTTER	32.97		004402		07070	32.97
	2012 SAFETY-KLEEN SYSTEMS INC.										
UNPD	05/09/16	69888229	12/16	236785	SERVICE PARTS WASHER	233.06		004530		06620	233.06
	2019 SAM'S CLUB										
UNPD	05/09/16	2016	12/16	236675	MEMBERSHIP RENEWAL	45.00		003103		06305	45.00
UNPD	05/09/16	MAY 21, 2016	01/17	236909	FOOD FOR A-MAY-ZING	210.00		003103		06372	210.00
	7960 SIEVERT ELECTRIC SERVICE										
UNPD	05/09/16	S43077	12/16	236839	CRANES/HOISTS INSPECTIONS	1,541.00		004620		07565	1,541.00
	9786 SIGNARAMA										
UNPD	05/09/16	113923	12/16	236875	METRA SIGNS	255.00		002201		06499	255.00
	2075 SIGNS NOW MUNDELEIN										
UNPD	05/09/16	204-37461	12/16	236627	STICKERS	653.75		003201		07015	653.75
UNPD	05/09/16	204-37539	12/16	236975	DOOR SIGN	78.12		003201		06441	78.12
	9000 STAPLES ADVANTAGE										
UNPD	05/09/16	3299725179	12/16	236705	OFFICES SUPPLIES	185.90		003201		07012	132.06
								003201		07015	53.84
UNPD	05/09/16	3299725187	12/16	236840	OFFICE SUPPLIES	44.29		004200		07015	44.29
	1071 STATE TREASURER										
UNPD	05/09/16	50259	12/16	236948	TRAFFIC SIGNALS	2,145.00		004402		06671	2,145.00
	99998 STEFAN HAUBRICH										
UNPD	05/09/16	14-0867-04	12/16	236717	REFUND/1337 EDINGTON LN	128.91		006020		03490	128.91
	6960 STRAND ASSOCIATES, INC.										
UNPD	05/09/16	0119393	12/16	236642	PHOSPHORUS FEASIBILITY	304.74		004553		06410	304.74
	5631 STREICHER'S INC										
UNPD	05/09/16	I1204028	12/16	236673	NIPAS BICYCLE EQUP-BELT	130.00		003105		07120	130.00
UNPD	05/09/16	I1205886	12/16	236945	UNIFORMS	750.97		003105		07120	750.97
UNPD	05/09/16	I1205942	12/16	236946	UNIFORMS	11.98		003105		07120	11.98
UNPD	05/09/16	I1206159	12/16	236947	UNIFORMS	1,476.32		003105		07120	1,476.32
UNPD	05/09/16	I1206413	12/16	236944	UNIFORMS	40.98		003105		07120	40.98
UNPD	05/09/16	I1206575	12/16	236838	UNIFORMS	166.50		003105		07120	166.50

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UNPD	05/09/16	I1206590	12/16	236974	UNIFORMS	8.99		003105		07120	8.99
UNPD	05/09/16	I1206601	12/16	236943	UNIFORMS	57.98		003105		07120	57.98
UNPD	05/09/16	I1206602	12/16	236837	ENTRY RAM	275.00		003105		07999	255.00
								003101		06910	20.00
2144 SUPERIOR INDUSTRY SUPPLY											
UNPD	05/09/16	095097	12/16	236836	JANITORIAL SUPPLIES	505.02		003101		06910	30.00
								003101		07030	475.02
99998 TARA NAFZIGER											
UNPD	05/09/16	20-0032-02	12/16	236718	REFUND/1600 WOODHAVEN	47.04		006020		03490	47.04
3763 THE PRINTING FACTORY											
UNPD	05/09/16	23028	12/16	236842	BUSINESS CARDS	45.00		003101		06441	45.00
UNPD	05/09/16	23044	12/16	236976	BUSINESS CARDS	210.00		002802		06441	70.00
								003202		06441	70.00
								002203		06441	70.00
UNPD	05/09/16	23045	12/16	236841	BUSINESS CARDS	45.00		003101		06441	45.00
11090 TKB ASSOCIATES											
UNPD	05/09/16	11939	12/16	236643	ADDL LASERFICHE LICENSES	2,664.00		002202		07011	2,664.00
6351 TOTAL PARKING SOLUTIONS											
UNPD	05/09/16	103443	12/16	236949	METRA ELECTRIC PAY	6,000.00		004271		06678	6,000.00
UNPD	05/09/16	103444	12/16	236876	YRLY MONITORING PARKING	1,920.00		004271		06678	1,920.00
4517 TRAFFIC CONTROL AND											
UNPD	05/09/16	86200	12/16	236740	BARRICADES	2,694.00		004620		07599	794.00
								004402		07548	900.00
								004520		07599	1,000.00
7247 TRUCKMAN LEATHER WORKS											
UNPD	05/09/16	16	12/16	236628	RADIO CASES	90.00		003203		07399	90.00
6812 U.S. BANK EQUIPMENT											
UNPD	05/09/16	303588461	01/17	236962	COPIER# 844439	204.79		002201		06613	204.79
8927 ULINE											
UNPD	05/09/16	76235854	12/16	236843	UTILITY CART	147.64		003101		07999	129.00
								003101		06910	18.64
2259 ULTIMATE SCREEN PRINTING											
UNPD	05/09/16	124528	12/16	236846	SUMMER T-SHIRTS	1,243.25		004300		07120	60.00
								004402		07120	377.75
								004530		07120	160.00
								004200		07120	191.00
								004620		07120	257.75
								004520		07120	196.75
7910 UNITED PARCEL SERVICE											

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UNPD	05/09/16	000007YA07176	12/16	236845	ACCT# 07YA07	27.24		004620		06911	27.24
7135	USA BLUE BOOK										
UNPD	05/09/16	928191	12/16	236844	HOSES	245.80		004620		07566	245.80
7105	VERIZON WIRELESS										
UNPD	05/09/16	9763949408	12/16	236774	ACCT# 442028288-00001	121.06		004520		07330	45.04
								004610		07330	76.02
UNPD	05/09/16	9764302298	12/16	236879	ACCT# 542052143-00001	1,140.30		003105		07335	608.16
								003203		07310	532.14
2342	VILLAGE OF LIBERTYVILLE										
UNPD	05/09/16	02/02-04/04/16	12/16	236877	ACCT# 0115949808-00	56.29		004530		07470	56.29
UNPD	05/09/16		12/16	236878	ACCT# 0115949819-00	30.69		004530		07470	30.69
2345	VILLAGE OF MUNDELEIN										
UNPD	05/09/16	04/16 PETTY CASH	12/16	236881	PETTY CASH REIMBURSEMENT	193.71		002201		09901	193.71
12030	VILLAGE OF ROMEOVILLE										
UNPD	05/09/16	2016-200	01/17	236910	HAZ MAT TECH B CLASS	1,110.00		003203		06340	1,110.00
11230	VISUAL COMPUTER SOLUTIONS										
UNPD	05/09/16	5513	01/17	236963	SAAS-RENEWAL SERVICES	6,290.00		003101		07011	6,290.00
2385	W.S. DARLEY & CO										
UNPD	05/09/16	17239228	12/16	236629	PREMIXED CYLINDRICAL	53.30		003203		07080	53.30
UNPD	05/09/16	17239384	12/16	236630	EMULSI-FLASH	205.60		003203		07080	205.60
UNPD	05/09/16	17240749	12/16	236880	FOAM	786.25		003203		07080	786.25
10872	WENDELL BUILDERS INC										
UNPD	05/09/16	16-MPW-541	12/16	236742	REMOVAL OF VENT FRAMES	9,516.00		004620		06691	9,516.00
UNPD	05/09/16	16-MPW-542	12/16	236741	REMOVAL OF VENT FRAMES	9,516.00		004620		06691	9,516.00
11875	YERGES ACOUSTIC										
UNPD	05/09/16	2957-01E	12/16	236644	SAIA LAWSUIT FEB16	3,764.76		002400		06404	3,764.76
11010	ZUKOWSKI, ROGERS, FLOOD &										
UNPD	05/09/16	119322	12/16	236632	GENERAL LEGAL-MAR16	300.00		002400		06404	300.00
UNPD	05/09/16	119324	12/16	236676	GRAHAM ANNEX-LEGAL	1,639.00		002400		06404	1,639.00
UNPD	05/09/16	119325	12/16	236631	GRAHAM LEGAL-MAR16	900.00		002400		06404	900.00
					* UNPAID TOTAL	1,503,461.79					1,503,461.79
					** GRAND TOTAL	1,539,157.31					1,539,157.31

Doug Haywood 5/4/16