VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

June 27, 2016

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
06/14/16 thru 06/27/16

PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
10245 *10245											
UNPD	06/27/16	2016-12/4951	02/17	238226	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
7892 *7892											
UNPD	06/27/16	2016-03/4568	02/17	238225	FLEX ACCOUNT WITHDRAWAL	1,094.50		100000		00503	1,094.50
235 1ST AYD CORPORATION											
UNPD	06/27/16	PSI42997	02/17	237902	DUZITALL AEROSOLS/CLNRS	215.17		004530		07080	193.92
								004530		06910	21.25
99998 312 WASHINGTON LLC											
UNPD	06/27/16	04-0670-09	02/17	238074	REFUND/1059 E HIGH	47.04		006020		03490	47.04
3269 AAA TENTMASTERS											
UNPD	06/27/16	MCD16	02/17	238178	BAL DUE TENT RENTAL	3,093.09		001203		06520	3,093.09
105 ACE HARDWARE											
UNPD	06/27/16	318405/1	02/17	238104	TOASTER OVEN	41.39		004530		07510	41.39
UNPD	06/27/16	58265/6	02/17	237904	RAKES	35.07		003103		06372	35.07
UNPD	06/27/16	58393/6	02/17	237905	CHAIN STRT COIL/SNAP	31.47		003101		07510	31.47
UNPD	06/27/16	58441/6	02/17	238006	PIPE	19.59		004402		07525	19.59
UNPD	06/27/16	58442/6	02/17	238009	TUBING	12.59		004402		07525	12.59
UNPD	06/27/16	58452/6	02/17	237906	STRAPS/EYE BOLTS	9.92		004200		07510	9.92
UNPD	06/27/16	58454/6	02/17	238126	FASTENERS	8.36		004520		07510	8.36
UNPD	06/27/16	58457/6	02/17	237911	CLAMLITE PLUG	3.14		001203		07510	3.14
UNPD	06/27/16	58461/6	02/17	238102	BRUSH	8.08		004620		07510	8.08
UNPD	06/27/16	58468/6	02/17	237912	SHOE BOX 5 QT CLEAR	2.69		004200		07510	2.69
UNPD	06/27/16	58479/6	02/17	237908	PLUMBING SUPPLIES	33.38		004200		07510	33.38
UNPD	06/27/16	58484/6	02/17	238100	JANITORIAL SUPPLIES	18.40		004620		07030	18.40
UNPD	06/27/16	58491/6	02/17	238124	FASTENERS	1.10		003201		06620	1.10
UNPD	06/27/16	58495/6	02/17	237910	PAVER BASE	3.59		004200		07510	3.59
UNPD	06/27/16	58496/6	02/17	238010	TOOL SET	116.99		004520		07070	116.99
UNPD	06/27/16	58503/6	02/17	238007	CABLE	4.64		004520		07525	4.64
UNPD	06/27/16	58505/6	02/17	237909	CONNECTOR	6.74		004200		07510	6.74
UNPD	06/27/16	58528/6	02/17	238008	FASTENERS	1.50		004402		07525	1.50
UNPD	06/27/16	58537/6	02/17	238011	NUMBERS/PUTTY KNIFE	21.51		004200		07510	21.51
UNPD	06/27/16	58549/6	02/17	237903	WEED&GRASS/CLEANING SUPPL	18.50		004402		07510	18.50
UNPD	06/27/16	58550/6	02/17	238101	COUPLING/NIPPLES	31.46		004620		07563	31.46
UNPD	06/27/16	58560/6	02/17	238127	TOOL BOX/EXT BARS	42.09		004520		07070	42.09
UNPD	06/27/16	58562/6	02/17	238128	BASS SHEET/SLIT TOP CNTNR	6.46		004520		07070	6.46
UNPD	06/27/16	58573/6	02/17	238103	GREAT STUFF	6.29		004200		07510	6.29
UNPD	06/27/16	58579/6	02/17	238125	SPADE	26.99		004402		07070	26.99
UNPD	06/27/16	96652/2	02/17	237907	FASTENERS	6.60		001203		07510	6.60
3665 ADAM EZRA GROUP											
UNPD	06/27/16	MCD16 7/03/16	02/17	238159	ADAM EZRA GROUP PERFORM	2,500.00		001203		06499	2,500.00
7444 ADVOCATE OCCUPATIONAL											
UNPD	06/27/16	614245	02/17	237965	OCCUPATIONAL DRUG SCREEN	154.00		001205		06904	154.00

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
	12090 AFFORDABLE HOUSING CORP										
UNPD	06/27/16	DR., MUNDELEIN	02/17	238210	PURCHASE-302 N. LAKESHORE	21,901.00		004492		08001	21,901.00
	702 AIRGAS USA, LLC										
UNPD	06/27/16	9052182920	02/17	238014	TORCH SET	638.37		004300		07061	638.37
	99998 ALLA CRABTREE										
UNPD	06/27/16	07-0007-03	02/17	238075	REFUND/448 N CALIFORNIA	60.37		006020		03490	60.37
	124 ALVAG DESIGN										
UNPD	06/27/16	0081	02/17	238040	SHOP LOCAL/SHOP HAWLEY	90.00		002201		06499	90.00
	9635 AMANDA ORENCHUK										
UNPD	06/27/16	06/08-06/10/16	02/17	238041	REIMB EXPS-CNU CONF	483.44		002203		06340	483.44
	8754 AMERICAN GASES CORP										
UNPD	06/27/16	110313	02/17	237916	O2	63.05		003204		07040	63.05
UNPD	06/27/16	110314	02/17	237915	O2	26.85		003204		07040	26.85
	10015 AMERICAN MOBILE STAGING										
UNPD	06/27/16	MCD16	02/17	238177	BAL DUE STAGE RENTAL	2,435.00		001203		06520	2,435.00
	3910 ANDERSON PEST SOLUTIONS										
UNPD	06/27/16	3836495	02/17	237914	#260640025 PEST CONTROL	45.50		003201		06620	45.50
	99998 ANGELA BIEGEL										
UNPD	06/27/16	MISS MUNDELEIN	02/17	237966	PRIZE MONEY 2015 LITTLE	250.00		001203		06499	250.00
	5488 ANTIOCH BRASS QUINTET										
UNPD	06/27/16	PARADE 07/03/16	02/17	238078	ANTIOCH BRASS QUINTET	750.00		001203		06499	750.00
	8897 APTEAN, INC.										
UNPD	06/27/16	PS-322513	02/17	238176	PROJECT MANAGEMENT	555.00		002301		06415	555.00
UNPD	06/27/16	PS-322805	02/17	238173	UTILITY CREDIT CARD FEES	2,087.87		500000		00502	2,087.87
	3749 ARROW MASONRY AND										
UNPD	06/27/16	10600	02/17	238179	TUCKPOINT @ ARCHER BLDG	11,800.00		003260		08299	11,800.00
	7652 AT & T										
UNPD	06/27/16	84783782943050	02/17	237964	06/10-07/09/16 CHARGES	65.72		004271		07310	65.72
UNPD	06/27/16	84794939999992	02/17	238175	05/22-06/21/16 CHARGES	592.91		003101		07310	592.91
UNPD	06/27/16	84797096069446	02/17	237913	06/01-06/30/16 CHARGES	584.27		003205		07310	584.27
UNPD	06/27/16	847R1804355076	02/17	238174	05/28-06/27/16 CHARGES	1,173.11		003101		07310	1,173.11
	1322 AUTO-WARES-ILLINOIS										
UNPD	06/27/16	437-293534	02/17	238012	LAMPS	4.77		004402		07526	4.77
UNPD	06/27/16	437-293562	02/17	238013	CREDIT LAMPS	0.90-		004402		07526	0.90-
	260 BACK COUNTRY ROADS										

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UNPD	06/27/16	MCD16 7/04/16	02/17	238156	BACK COUNTRY TO PERFORM	2,250.00		001203		06499	2,250.00
99998 BARB HARPOLD											
UNPD	06/27/16	2016 PAGEANTS	02/17	237967	TABULATOR SVCS-MUNDELEIN	35.00		001203		06499	35.00
4145 BELL'S ULTIMATE TRUCK											
UNPD	06/27/16	20852	02/17	238015	BRAKE LIGHT	49.00		003103		07524	49.00
4146 BELLA CAIN, INC											
UNPD	06/27/16	MCD16 7/04/16	02/17	238155	BELLA CAIN PERFORM	4,700.00		001203		06499	4,700.00
10905 BENISTAR/UA-6803											
UNPD	06/27/16	JULY16 PREMIUM	02/17	238129	RETIREE MEDICAL INSURANCE	9,320.00		630000		00769	9,320.00
11200 BGV MOTORSPORTS											
UNPD	06/27/16	MCD16	02/17	238080	BAL DUE CAR SHOW	387.50		001203		06499	387.50
11715 BIG TENT EVENTS											
UNPD	06/27/16	MCD16	02/17	238081	BAL DUE RIZER RENTAL	162.50		001203		06520	162.50
7786 BLECK ENGINEERING CO.INC.											
UNPD	06/27/16	24261	02/17	238181	NPDES MS4 ILR40 PERMIT	875.00		004460		06410	875.00
627 BOLLINGER, LACH & ASSOC											
UNPD	06/27/16	17921-8	02/17	238180	2015 US45 SEWER IMPRVMNT	11,540.67		004552		06412	11,540.67
99998 BRITTANY SWAN											
UNPD	06/27/16	20-0208-07	02/17	237959	REFUND/501 WOODHAVEN	60.28		006020		03490	60.28
9945 BUCK BROS., INC.											
UNPD	06/27/16	83224	02/17	238016	RING/SHIELD	36.19		004402		07525	36.19
UNPD	06/27/16	84285	02/17	238017	SPINDLE/V-BELT/BLADE	255.94		004402		07525	255.94
7387 CABAY & COMPANY, INC											
UNPD	06/27/16	55542	02/17	238048	VEHICLE SOAP & BRUSHES	354.20		003203		07070	99.20
								003203		07080	255.00
531 CALEA											
UNPD	06/27/16	INV22160	02/17	238183	ANNUAL CONTINUATION FEES	4,670.00		003101		06305	4,670.00
413 CAPERS NORTH AMERICA LLC											
UNPD	06/27/16	INV-0176	02/17	238182	CAPERS ANNUAL MAINT.	15,000.00		003160		06415	15,000.00
5621 CARQUEST AUTO PARTS											
UNPD	06/27/16	14663-152309	02/17	238049	WAX GREASE REMOVER	15.92		004200		07549	15.92
UNPD	06/27/16	14663-152790	02/17	238018	CFI	16.95		004530		07510	16.95
99998 CASH											
UNPD	06/27/16	MCD16	02/17	238046	START-UP CASH	2,500.00		001203		06520	2,500.00

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	99998	CATIE HEIN									
UNPD	06/27/16	FOR CHLOE POCIUS	02/17	237969	PAGEANT REIMBURSEMENT	10.00		001203		06499	10.00
	458	CHAIN-O-LAKES MODEL A									
UNPD	06/27/16	CLUB PARADE 7/3	02/17	238083	CHAIN-O-LAKES MODEL A	200.00		001203		06499	200.00
	175	CHEROKEE PRINTG & SVC INC									
UNPD	06/27/16	55098 IN	02/17	238213	INSPECTION REPORTS	246.00		002802		06441	246.00
UNPD	06/27/16	55099 IN	02/17	237924	POS THERMAL PAPER ROLLS	115.00		002201		07015	115.00
	11740	CHICAGO METROPOLITAN									
UNPD	06/27/16	PARADE 7/03/16	02/17	238084	CHGO METRO BRASS ENSEMBLE	1,500.00		001203		06499	1,500.00
	491	CHICAGO OFFICE TECHNOLOGY									
UNPD	06/27/16	IN510736	02/17	237968	COPIER 06/08-07/07/16	93.00		002301		06613	93.00
	9538	CHICAGOLAND MOTORCYCLE									
UNPD	06/27/16	2003	02/17	238130	TACTICAL MOTOR TRAINING	300.00		003105		06340	300.00
	4374	CHRIS FRANKS									
UNPD	06/27/16	JULY 1, 2016	02/17	238042	MCD16 BEER TENT SECURITY	100.00		001203		06999	100.00
UNPD	06/27/16	JULY 2, 2016	02/17	238043	MCD16 BEER TENT SECURITY	100.00		001203		06999	100.00
UNPD	06/27/16	JULY 3, 2016	02/17	238044	MCD16 BEER TENT SECURITY	100.00		001203		06999	100.00
UNPD	06/27/16	JULY 4, 2016	02/17	238045	MCD16 BEER TENT SECURITY	100.00		001203		06999	100.00
	4695	CHUCK A ROO &THE MEMORIES									
UNPD	06/27/16	PARADE 07/03/16	02/17	238094	CLOWN BAND	1,200.00		001203		06499	1,200.00
	7946	CIT GROUP									
UNPD	06/27/16	GI41466	02/17	238047	ELBOW	13.12		004520		07525	13.12
	11405	CLASS C SOLUTIONS GROUP									
UNPD	06/27/16	8490391001	02/17	238051	CABLE TIES	149.66		001203		07070	149.66
	8070	CLOWNING AROUND									
UNPD	06/27/16	MCD16 7/04/16	02/17	238082	BAL DUE BALLOON TWISTER	247.00		001203		06499	247.00
	11005	COMCAST									
UNPD	06/27/16	43861426	02/17	238132	ACCT# 900023089	6,312.98		002202		07310	6,312.98
	8731	COMCAST CABLE									
UNPD	06/27/16	06/11-07/10/16	02/17	237923	ACCT# 8771 10 110 0362777	82.90		002202		07399	82.90
UNPD	06/27/16	06/16-07/15/16	02/17	237922	ACCT# 8771 10 110 0013271	9.53		004100		07310	9.53
	4005	CONNEXION									
UNPD	06/27/16	S1430064.002	02/17	238106	STREET LIGHT MATERIALS	345.84		004200		07549	345.84
UNPD	06/27/16	S1430451.001	02/17	237921	LEV/PLUGS	155.40		004200		07549	155.40
	9492	CONSTELLATION ENERGY									

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UNPD	06/27/16	1666312-01	02/17	238154	CN# 51344-11948 MAY 16	2,165.06		004520		07430	107.39
								004200		07430	359.27
								004530		07430	1,652.91
								004620		07430	45.49
9495 CONSTELLATION NEWENERGY											
UNPD	06/27/16	0033028069	02/17	237918	#1-11SS9YE 04/29-06/01/16	47.60		004620		07420	47.60
UNPD	06/27/16	0033029278	02/17	237917	#1-EI-3398 04/29-06/01/16	42.89		004620		07420	42.89
UNPD	06/27/16	0033048961	02/17	237919	#1-1D82-1787 04/29-05/31	74.93		004620		07420	74.93
UNPD	06/27/16	0033077000	02/17	237920	#1-EL-3905 05/03-06/05/16	176.55		004520		07420	176.55
11685 CRETEX SPECIALTY PRODUCTS											
UNPD	06/27/16	023984	02/17	238050	ADHESIVE	462.32		004402		07550	462.32
205 CUTLER WORKWEAR											
UNPD	06/27/16	83276	02/17	238105	BOOTS	130.46		004620		07120	130.46
UNPD	06/27/16	83353	02/17	238085	WORK CLOTHING	75.57		004100		07120	75.57
UNPD	06/27/16	CM053116	02/17	238087	CREDIT MEMO	7.19-		004402		07120	7.19-
UNPD	06/27/16	CM053116B	02/17	238086	CREDIT MEMO	7.20-		004530		07120	7.20-
11273 DANNY HOWARD											
UNPD	06/27/16	MCD16 7/02/16	02/17	238184	CONTRABANDA TO PERFORM	1,500.00		001203		06499	1,500.00
6098 DE LAGE LANDEN FINANCIAL											
UNPD	06/27/16	50408024	02/17	238135	COPIER 06/01-06/30/16	200.60		003201		06613	200.60
617 DELL MARKETING L.P.											
UNPD	06/27/16	XJXNPCDJ4	02/17	238214	SERVER MAINTENANCE	1,726.70		002202		06611	1,726.70
620 DENNIS A GROLLO MD											
UNPD	06/27/16	05657	02/17	237930	PRE EMPLOYMENT PHYSICAL	700.00		001205		06904	700.00
9835 DIAMOND J GLASS INC											
UNPD	06/27/16	8567	02/17	238052	REPL WINDOWS	1,130.80		003201		06620	1,130.80
7174 DYNEGY ENERGY SERVICES											
UNPD	06/27/16	146653416061	02/17	237925	ACCT ID# GMCMUN1000	14,746.29		004620		07420	1,130.45
								004530		07420	10,860.28
								004620		07420	1,487.33
								004620		07420	1,268.23
UNPD	06/27/16	149566516061	02/17	238134	ACCT ID# 0553102042	1,432.22		004402		07420	1,432.22
UNPD	06/27/16	149566616061	02/17	238133	ACCT ID# 2787120050	7,830.55		004402		07420	7,830.55
UNPD	06/27/16	149566716061	02/17	237928	ACCT ID# 2907004015	8.90		004402		07420	8.90
UNPD	06/27/16	149566916061	02/17	237927	ACCT ID# 3708163056	21.73		004402		07420	21.73
UNPD	06/27/16	149567016061	02/17	237926	ACCT ID# 4758088018	7.92		004402		07120	7.92
UNPD	06/27/16	149567116061	02/17	237929	ACCT ID# 5099054006	53.54		004402		07420	53.54
7180 E J EQUIPMENT INC.											
UNPD	06/27/16	P02130	02/17	238021	MUFFLER	349.53		004520		07525	349.53

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UNPD	06/27/16	P02135	02/17	238020	FILTERS/VALVES	168.24		004520		07525	168.24
UNPD	06/27/16	P02151	02/17	238019	HOSE	288.23		004520		07525	288.23
6607 ELITE STRIDERS											
UNPD	06/27/16	PARADE 07/03/16	02/17	238088	ELITE STRIDERS	900.00		001203		06499	900.00
9160 ENVIRONMENTAL EXPRESS,INC											
UNPD	06/27/16	1000423047	02/17	238022	FILTERS	268.34		004530		06910	11.30
								004530		07050	257.04
99998 ERIN WHITE											
UNPD	06/27/16	23-0327-07	02/17	237962	REFUND/1289 ORLEANS	16.24		006020		03490	16.24
752 EXCEL LTD,INC.											
UNPD	06/27/16	17126	02/17	238023	SQ D KEYED SWITCH	75.00		004200		07549	75.00
7627 FARR ASSOCIATES											
UNPD	06/27/16	2016004.02	02/17	238157	NORTH HAWLEY PLAN	16,127.05		002203		06410	16,127.05
766 FEDERAL EXPRESS											
UNPD	06/27/16	5-428-52420	02/17	237931	ACCT# 2690-3214-6	11.93		003101		06910	11.93
6063 FLOWERAMA OF MUNDELEIN											
UNPD	06/27/16	8988062	02/17	237972	SYMPATHY FLOWERS-FIRE	71.74		003201		06902	71.74
UNPD	06/27/16	9086371	02/17	237971	NEW BABY BEAR-FIRE	37.99		003201		06902	37.99
UNPD	06/27/16	9135774	02/17	237970	SYMPATHY FLOWERS-FIRE	50.00		003201		06902	50.00
8020 FRIENDLY FARMS LTD											
UNPD	06/27/16	MCD16	02/17	238089	PONY RIDES	750.00		001203		06499	750.00
10735 GARY PAUSTIAN											
UNPD	06/27/16	JULY 1, 2016	02/17	238053	MCD16 BEER TENT SECURITY	100.00		001203		06999	100.00
UNPD	06/27/16	JULY 2, 2016	02/17	238054	MCD16 BEER TENT SECURITY	100.00		001203		06999	100.00
857 GEWALT HAMILTON ASSOC INC											
UNPD	06/27/16	4485.106-16	02/17	238187	ADDEDUM#1 IL176/IL60/IL83	46,230.75		004445		06413	46,230.75
UNPD	06/27/16	4485.430-7	02/17	238186	ORCHARD MEADOWS-CONTR	157.50		002600		06410	157.50
12055 GLOBE CONSTRUCTION											
UNPD	06/27/16	201616	02/17	238185	CURB & SIDEWALK WOODHAVEN	29,254.80		004402		06673	20,048.00
								004402		06673	6,860.80
								004402		06673	2,346.00
225 GRAYSLAKE FEED SALES,INC.											
UNPD	06/27/16	G648780	02/17	237973	SEED	100.50		004402		06673	100.50
878 GROOT INDUSTRIES, INC											
UNPD	06/27/16	14135442	02/17	237974	YARD WASTE STICKERS	424.50		002201		06999	424.50
1007 HAIGES MACHINERY INC											

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
06/14/16 thru 06/27/16

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
UNPD	06/27/16	ST82681-IN	02/17	237985	SVC ON WASHER	180.24		003201		06669	180.24
5651 HAVEY COMMUNICATIONS INC.											
UNPD	06/27/16	6486	02/17	237975	REPAIR SQ# 7	190.00		003105		07524	190.00
934 HD SUPPLY WATERWORKS											
UNPD	06/27/16	F650858	02/17	238107	CB LID W/PLUGS/REPAIR	445.75		004620		07563	445.75
9627 HENRY SCHEIN INC											
UNPD	06/27/16	31123006	02/17	237932	GLOVES	700.00		003204		07040	700.00
UNPD	06/27/16	31359691	02/17	238136	EMS EQUIPMENT	19.25		003204		07040	19.25
985 HINCKLEY SPRINGS											
UNPD	06/27/16	2594353 052616	02/17	237976	WATER DELIVERY	25.24		004530		07050	25.24
986 HISTORICAL SOCIETY OF											
UNPD	06/27/16	2016 DUES	02/17	238055	MEMBERSHIP	100.00		002201		06305	100.00
3144 IL CPAA											
UNPD	06/27/16	2016 DUES	02/17	237983	MEMBERSHIP-B.KISSELBURG	25.00		003103		06305	25.00
4039 IL FIRE CHIEFS ASSN											
UNPD	06/27/16	IFCA-16006	02/17	237981	IFCA POLO	40.00		003201		07120	40.00
UNPD	06/27/16	SYMP-16054	02/17	237980	2016 SYMPOSIUM-B.YODER	130.00		003201		06340	130.00
1085 IL FIRE INSPECTORS ASSOC.											
UNPD	06/27/16	18070	02/17	237982	IFIA SEMINAR-ELEVATOR	75.00		003202		06340	75.00
3292 IL SECRETARY OF STATE											
UNPD	06/27/16	2011 FORD	02/17	238096	CONFIDENTIAL STICKER	101.00		003104		07524	101.00
5380 IL STATE POLICE											
UNPD	06/27/16	CK FUND MAY16	02/17	237977	REPLENISH FINGERPRINT	386.75		003104		06999	386.75
9032 IMPACT NETWORKING LLC											
UNPD	06/27/16	668602	02/17	238025	FREIGHT	19.50		004100		06910	19.50
UNPD	06/27/16	669308	02/17	238215	OFFICE SUPPLIES	81.50		002201		07015	81.50
UNPD	06/27/16	670542	02/17	238137	FREIGHT	19.50		003201		07013	19.50
1135 INTERSTATE BATTERY SYSTEM											
UNPD	06/27/16	82022231	02/17	238024	BATTERIES	315.60		004520		07525	315.60
1120 IRMA											
UNPD	06/27/16	SALES0015225	02/17	238216	MAY DEDUCTIBLES/INVOICES	5,323.43		004530		06340	42.50
								004610		06502	3,574.09
								004520		06340	85.00
								003105		06502	3,346.66-
								003101		06340	81.00
								004402		06340	234.00

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	06/27/16	SALES0015225	02/17	238216	MAY DEDUCTIBLES/INVOICES	5,323.43		002201		06502	4,653.50
10760 J.J KELLER & ASSOCIATES											
UNPD	06/27/16	9101237192	02/17	238138	ERG BOOKS	278.75		003203		07010	278.75
591 JAMES GREEN											
UNPD	06/27/16	JULY 1-4, 2016	02/17	238056	MCD16 BEER TENT SECURITY	700.00		001203		06999	700.00
1152 JASON KOLLUM											
UNPD	06/27/16	PARADE 07/03/16	02/17	238091	STILTWALKER & JUGGLER	475.00		001203		06499	475.00
99998 JASON/ALINA THOMPSON											
UNPD	06/27/16	654 GREENVIEW	02/17	237963	REFUND DUE TO OWNER	83.28		006020		03490	83.28
99998 JENIFER CULLINAN											
UNPD	06/27/16	2016 PAGEANTS	02/17	237989	TABULATOR SVCS-MUNDELEIN	35.00		001203		06499	35.00
99998 JESSICA KUMPULA											
UNPD	06/27/16	2016 PAGEANTS	02/17	237978	JUDGE SVCS-MUNDELEIN	50.00		001203		06499	50.00
4288 JOAN P. VASQUEZ											
UNPD	06/27/16	JUNE 14, 2016	02/17	238217	HEARING OFFICER CHARGES	300.00		002400		06403	300.00
5353 JOHN METZGER											
UNPD	06/27/16	MCD16 07/01/16	02/17	238090	JOHN METZGER DUO	300.00		001203		06499	300.00
1195 JOHNSTONE SUPPLY											
UNPD	06/27/16	6000683	02/17	237934	HOSE SET/ADAPTER/FOAM	106.18		004200		07510	106.18
99998 JORDAN MITCHELL											
UNPD	06/27/16	01-1262-04	02/17	238076	REFUND/227 ROUSE	41.56		006020		03490	41.56
1203 JOSEPH DEVITO											
UNPD	06/27/16	05/25-06/06/16	02/17	237933	PETTY CASH REIMBURSEMENT	172.15		004401		07015	35.56
								004100		07015	36.59
								004100		06902	100.00
UNPD	06/27/16	JUNE 9, 2016	02/17	237979	PETTY CASH REIMBURSEMENT	123.03		004530		06340	123.03
4650 KANE,MCKENNA & ASSOCIATES											
UNPD	06/27/16	13976	02/17	238158	TIF REVIEW ANALYSIS	6,225.00		002400		06404	6,225.00
99998 KARE MANAGEMENT											
UNPD	06/27/16	13-0208-06	02/17	237958	REFUND/14 BEDFORD	41.56		006020		03490	41.56
7770 KELLER HEARTT CO. INC.											
UNPD	06/27/16	0260589-IN	02/17	238026	GENERATOR OIL/DEF	1,172.65		004620		07565	649.60
								003201		06620	326.80
								003203		07523	71.00
								004520		07525	71.00

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	06/27/16	0260589-IN	02/17	238026	GENERATOR OIL/DEF	1,172.65		004402		07526	54.25
9547 LAFARGE NORTH AMERICA											
UNPD	06/27/16	706156172	02/17	238027	SAND	483.53		004530		07542	483.53
5851 LAKE COUNTY DOOR COMPANY											
UNPD	06/27/16	90326	02/17	238110	OVERHEAD DOOR RECEIVERS	990.00		004200		07510	990.00
1278 LAKE COUNTY MAJOR CRIMES											
UNPD	06/27/16	1/01/16-12/31/16	02/17	238093	MEMBERSHIP	500.00		003101		06305	500.00
1282 LAKE COUNTY MOUNTED											
UNPD	06/27/16	PARADE 07/03/16	02/17	238092	LC MOUNTED POSSE	450.00		001203		06499	450.00
800 LAKE COUNTY RECORDER											
UNPD	06/27/16	05/16 #1959	02/17	238218	RECORDING FEES	260.00		002203		06905	144.00
								002801		06905	116.00
4100 LAKE COUNTY TREASURER											
UNPD	06/27/16	430020060	02/17	237984	QTR 2 TRAFFIC SIGNAL MT	1,650.65		100000		00502	1,650.65
3326 LAKELAND/LARSEN ELEVATOR											
UNPD	06/27/16	68883	02/17	238189	ELEVAOR MAINTENANCE	197.41		003101		06620	197.41
UNPD	06/27/16	69017	02/17	238139	ELEVATOR PRESSURE TEST	690.00		003201		06620	690.00
7575 LALUZERNE & SMITH, LTD.											
UNPD	06/27/16	APRIL 2016	02/17	238219	LEGAL SERVICES	6,550.00		100000		00502	6,550.00
UNPD	06/27/16	MAY 2016	02/17	238188	LEGAL SERVICES	7,237.50		002400		06403	7,237.50
1304 LANDS' END											
UNPD	06/27/16	SIN3915504	02/17	238057	IT BRAND WEAR	117.00		002202		07120	117.00
10495 LEGENDS PERFORMING ARTS											
UNPD	06/27/16	MCD16 7/03/16	02/17	238160	LEGENDS DRUM & BUGLE	3,500.00		001203		06499	3,500.00
1330 LESTER'S MATERIAL SERVICE											
UNPD	06/27/16	0055701-IN	02/17	238109	TOP SOIL	46.16		004620		07599	46.16
UNPD	06/27/16	0055789-IN	02/17	238108	TOP SOIL	148.42		004620		07599	148.42
UNPD	06/27/16	0056394-IN	02/17	237935	TOP SOIL	171.19		004402		07555	171.19
UNPD	06/27/16	0056447-IN	02/17	237936	TOP SOIL	62.31		004402		07555	62.31
1345 LIVE4LALI											
UNPD	06/27/16	23	02/17	238140	ROLL CALL TRAINING	300.00		003105		06340	300.00
99998 LORINDA MILSAPS											
UNPD	06/27/16	14-0805-03	02/17	238153	REFUND/324 BINGHAM	47.04		006020		03490	47.04
10095 MAGGIE SPEAKS											
UNPD	06/27/16	MCD16 7/03/16	02/17	238161	FINAL SAY TO PERFORM	3,000.00		001203		06499	3,000.00

PAID/ UNPD	VENDOR DATE	PAYEE NAME / INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
	4191	MARIA L. TORRES									
UNPD	06/27/16	PARADE 07/03/16	02/17	238079	BALLET FOLKLORICO	500.00		001203		06499	500.00
	1401	MCCANN INDUSTRIES INC.									
UNPD	06/27/16	01377159	02/17	238028	O-RINGS/SEALS	30.49		004402		07525	30.49
UNPD	06/27/16	03194838	02/17	238029	HAND EDGE/HAND FLOAT	123.51		004402		07070	123.51
	8138	MCHENRY ANALYTICAL WATER									
UNPD	06/27/16	1602772	02/17	238111	IEPA SAMPLES	462.00		004620		06450	462.00
	1407	MCLAKE STREET MCDONALDS									
UNPD	06/27/16	MAY 2016	02/17	237987	PRISONER MEALS	95.68		003101		07020	95.68
	7980	MEADE ELECTRIC CO. INC.									
UNPD	06/27/16	674449	02/17	238191	TRAFFIC SIGNAL MAINT.	495.00		004402		06671	495.00
	99998	MEGAN CONWAY									
UNPD	06/27/16	23-0320-12	02/17	237961	REFUND/1277 ORLEANS	24.68		006020		03490	24.68
	8445	MENARDS - FOX LAKE									
UNPD	06/27/16	30789	02/17	237988	LUMBER	35.88		004402		07555	35.88
UNPD	06/27/16	35349	02/17	238113	EXT DECK COMB/LUMBER	266.39		001203		07510	266.39
	10075	MENARDS - LONG GROVE									
UNPD	06/27/16	19457	02/17	238112	CHLORINE GRANULES	52.94		004620		07566	52.94
	1422	METRO PARAMEDIC SERVICES									
UNPD	06/27/16	020-00234	02/17	238190	JUN16 FF/PARAMEDIC SVCS	37,674.00		003203		06417	18,837.00
								003204		06417	18,837.00
	9072	MEYER LABORATORY									
UNPD	06/27/16	0543801-IN	02/17	238209	HANDLES/BROOMS	124.46		004402		07070	124.46
	1441	MICRODYNAMICS CORPORATION									
UNPD	06/27/16	73481	02/17	238211	JUNE16 WATER BILLS	4,434.62		004630		06441	1,608.96
								004630		06441	604.53
								004630		07016	2,221.13
	12095	MIKE CHRISTENSEN									
UNPD	06/27/16	MCD16 7/01/16	02/17	238220	TWO EASY TO PERFORM	300.00		001203		06499	300.00
	6939	MILES MICHEL									
UNPD	06/27/16	JULY 1, 2016	02/17	238058	MCD16 BEER TENT SECURITY	100.00		001203		06999	100.00
UNPD	06/27/16	JULY 2, 2016	02/17	238059	MCD16 BEER TENT SECURITY	100.00		001203		06999	100.00
UNPD	06/27/16	JULY 3, 2016	02/17	238060	MCD16 BEER TENT SECURITY	100.00		001203		06999	100.00
UNPD	06/27/16	JULY 4, 2016	02/17	238061	MCD16 BEER TENT SECURITY	100.00		001203		06999	100.00
	8768	MNJ TECHNOLOGIES DIRECT									
UNPD	06/27/16	SVC19056	02/17	238151	PROGRAM SWITCHES	540.00		002202		08410	540.00

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	06/27/16	SVC19141	02/17	238152	LABOR FOR SWITCH	540.00		002202		06410	540.00
1547 MUNDELEIN HARDWARE, INC.											
UNPD	06/27/16	6496	02/17	238114	WASP/HORNET SPRAY	7.98		004200		07510	7.98
1561 MUNDELEIN PARK &											
UNPD	06/27/16	MCD16	02/17	238142	REIMB TROPHIES PET PARADE	390.78		001203		06499	390.78
789 MUNICIPAL GIS PARTNERS											
UNPD	06/27/16	3079	02/17	238162	GIS STAFFING	9,752.62		004401		06410	1,950.52
								004610		06410	3,901.05
								004510		06410	3,901.05
99998 NATALIE BIEGEL											
UNPD	06/27/16	MUNDELEIN 2015	02/17	237992	PRIZE MONEY-JR MISS	350.00		001203		06499	350.00
8285 NCL OF WISCONSIN, INC.											
UNPD	06/27/16	373312	02/17	237941	LAB SUPPLIES	80.22		004530		07050	80.22
1651 NETWORKFLEET, INC											
UNPD	06/27/16	OSV000000411092	02/17	238030	GPS	189.50		004620		06647	18.95
								004402		06648	18.95
								004402		06646	151.60
99998 NGS MEDICARE ILLINOIS											
UNPD	06/27/16	J. HERNANDEZ	02/17	238224	AMBULANCE REFUND	313.02		006000		02205	313.02
99998 NICOLE ZWIERCAN											
UNPD	06/27/16	2016 PAGEANTS	02/17	237991	JUDGE SVCS-MUNDELEIN	50.00		001203		06499	50.00
10270 NICOR GAS											
UNPD	06/27/16	05/04-06/06/16	02/17	237937	ACCT# 40-12-74-1602 8	31.67		004520		07430	31.67
UNPD	06/27/16	05/05-06/06/16	02/17	237938	ACCT# 70-39-14-7528 5	26.44		004520		07430	26.44
UNPD	06/27/16		02/17	237939	ACCT# 18-96-00-6013 7	26.94		004520		07430	26.94
1665 NORTH EAST MULTI-REGIONAL											
UNPD	06/27/16	207358	02/17	237940	LESS LETHAL IMPACT TRNING	200.00		003105		06340	200.00
1682 NORTH SUB.EMPLOYEE BENEFT											
UNPD	06/27/16	JULY16 PREMIUM	02/17	238147	RETIREE DENTAL INSURANCE	1,604.00		630000		00769	1,604.00
1685 NORTH SUB.EMPLOYEE BENEFT											
UNPD	06/27/16	JULY16 PREMIUM	02/17	238145	RETIRE MEDICAL INSURANCE	5,628.00		630000		00769	5,628.00
UNPD	06/27/16		02/17	238146	EID#90 MEDICAL INSURANCE	1,198.00		003203		06002	1,198.00
5960 OFFICE DEPOT INC.											
UNPD	06/27/16	838318161002	02/17	237942	OFFICE SUPPLIES	18.99		004100		07015	18.99
UNPD	06/27/16	841883150001	02/17	238115	OFFICE SUPPLIES	42.17		004610		07015	42.17
UNPD	06/27/16	841883865001	02/17	238116	OFFICE SUPPLIES	14.17		004610		07015	14.17

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UNPD	06/27/16	841954440001	02/17	238193	OFFICE SUPPLIES	44.64		003105		07015	44.64
UNPD	06/27/16	841954711001	02/17	238194	OFFICE SUPPLIES	26.00		003105		07015	26.00
UNPD	06/27/16	843084641001	02/17	237990	OFFICE SUPPLIES	82.84		004100		07015	82.84
UNPD	06/27/16	843459397001	02/17	238062	OFFICE SUPPLIES	215.84		002201		07015	215.84
UNPD	06/27/16	843892940001	02/17	238192	OFFICE SUPPLIES	116.60		003102		07015	116.60
UNPD	06/27/16	844319611001	02/17	238221	OFFICE SUPPLIES	55.57		001203		07015	55.57
UNPD	06/27/16	844378241001	02/17	238148	OFFICE SUPPLIES	95.09		004100		07015	95.09
UNPD	06/27/16	844378532001	02/17	238149	OFFICE SUPPLIES	5.78		004100		07015	5.78
944 PADDOCK PUBLICATIONS INC.											
UNPD	06/27/16	T4442251	02/17	238120	HEARING NOTICE	101.20		002203		06901	101.20
UNPD	06/27/16	T4443192	02/17	238118	HEARING NOTICE	1,687.50		002398		06901	1,687.50
UNPD	06/27/16	T4443199	02/17	238119	HEARING NOTICE	1,098.00		002398		06901	1,098.00
4457 PERFECT CLEANING SERVICE											
UNPD	06/27/16	42418	02/17	238200	JUN16 JANITORIAL SVCS	5,375.00		004200		06510	5,080.00
								004271		06510	295.00
8277 PEROXYCHEM, LLC											
UNPD	06/27/16	52042603	02/17	238195	TOTES OF VIGOROX	5,700.00		004530		07080	5,700.00
1793 PETER BAKER & SON & CO.											
UNPD	06/27/16	11431	02/17	238197	BLACKTOP	209.61		004402		07543	209.61
UNPD	06/27/16	11558	02/17	238198	POTHOLE REPAIR	325.89		004402		07543	325.89
11185 POLACH APPRAISAL GROUP											
UNPD	06/27/16	14321	02/17	238065	4 W. HAWLEY RESEARCH	1,593.75		004410		08001	1,593.75
4441 POLYDYNE INC.											
UNPD	06/27/16	1051083	02/17	238196	CLARIFLOC	2,530.00		004530		07080	2,530.00
6904 POMP'S TIRE SERVICE, INC											
UNPD	06/27/16	290078200	02/17	238031	SQUAD TIRES	446.08		003105		07524	446.08
UNPD	06/27/16	290078419	02/17	238032	SQUAD TIRES	510.76		003105		07524	510.76
UNPD	06/27/16	290078493	02/17	238033	SQUAD TIRES	255.38		003105		07524	255.38
6855 PRIORITY DISPATCH CORP.											
UNPD	06/27/16	129196	02/17	237944	ADV EMD CERTIFICATION	395.00		003102		06340	395.00
1845 PROMOS 911, INC											
UNPD	06/27/16	5945	02/17	237943	BACKPACKS	388.98		003103		06372	388.98
6794 PROMOTIONAL PRODUCTS											
UNPD	06/27/16	PPP-28300	02/17	237945	UNIFORMS	142.00		003105		07120	74.00
								003102		07120	68.00
9812 PYROTECNICO											
UNPD	06/27/16	MCD16	02/17	238199	BAL DUE FIREWORKS	8,950.00		001203		06499	8,950.00
9882 QUANTEZ JACKSON											

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UNPD	06/27/16	JULY 3, 2016	02/17	238063	MCD16 BEER TENT SECURITY	100.00		001203		06999	100.00
UNPD	06/27/16	JULY 4, 2016	02/17	238064	MCD16 BEER TENT SECURITY	100.00		001203		06999	100.00
1860 QUILL CORPORATION											
UNPD	06/27/16	6517575	02/17	238117	OFFICE SUPPLIES	55.98		004530		07015	55.98
106 R GANG											
UNPD	06/27/16	MCD16 7/01/16	02/17	238164	R GANG TO PERFORM	2,000.00		001203		06499	2,000.00
1922 RAY SCHRAMER & CO.											
UNPD	06/27/16	142894	02/17	237947	FLATTOP/T&G SECTIONS	364.10		004402		07552	364.10
1923 RAY'S BIKE & MOWER											
UNPD	06/27/16	008180	02/17	237994	BICYCLE TIRE REPL	64.98		003105		06669	64.98
7431 RCM HEADSETS											
UNPD	06/27/16	0616053	02/17	237946	HEADSETS	297.00		003101		06910	12.00
								003102		08420	285.00
7055 RICH MASON											
UNPD	06/27/16	JULY 1-4, 2016	02/17	238066	MCD16 OVERNIGHT SECURITY	960.00		001203		06999	960.00
7045 ROBERT RATHUNDE											
UNPD	06/27/16	MCD16	02/17	238202	BAL DUE SOUND/LIGHTING	3,800.00		001203		06499	3,800.00
99998 ROBIN KHAYAT											
UNPD	06/27/16	2016 PAGEANTS	02/17	237986	JUDGE SVCS-MUNDELEIN	50.00		001203		06499	50.00
8970 ROCCO CALIPARI											
UNPD	06/27/16	MCD16 7/02/16	02/17	238163	HOWARD & THE WHITE BOYS	2,000.00		001203		06499	2,000.00
1965 ROGAN SHOES INC.											
UNPD	06/27/16	666743	02/17	237993	BOOTS	144.50		003105		07120	144.50
UNPD	06/27/16	666999	02/17	238036	SAFTEY SHOES	119.00		004300		07120	119.00
UNPD	06/27/16	667009	02/17	238222	BOOTS	135.99		002802		07140	135.99
1991 ROSBOROUGH PARTNERS											
UNPD	06/27/16	104794	02/17	238201	LANDSCAPE/FLOWERS	8,363.00		004530		06620	752.62
								004402		06677	5,352.37
								004620		06620	1,170.82
								004271		06677	1,087.19
UNPD	06/27/16	105357	02/17	238204	LANDSCAPE MAINTENANCE	11,679.00		004530		06620	1,051.11
								004271		06677	1,518.27
								004402		06677	7,474.56
								004620		06620	1,635.06
UNPD	06/27/16	105510	02/17	238203	FERTILZATION/WEED CONTROL	2,999.00		004530		06620	479.84
								004271		06677	389.87
								004402		06677	1,739.42
								004620		06620	389.87

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 ROSEANN KURMAN PC											
UNPD	06/27/16	20-0060-02	02/17	238077	REFUND/558 WOODCREST	50.64		006020		03490	50.64
99998 ROY/SUSAN BOGSETH											
UNPD	06/27/16	14-0672-04	02/17	237960	REFUND/123 N SOUTHPORT	41.56		006020		03490	41.56
11205 RUSH TRUCK CTR- IL											
UNPD	06/27/16	3002814427	02/17	238035	DOOR SEAL	157.57		004520		07525	157.57
UNPD	06/27/16	3002860268	02/17	238034	EXHAUST PARTS	253.81		004402		07526	253.81
9713 RUSSO POWER EQUIPMENT											
UNPD	06/27/16	3226613	02/17	238037	HEDGE TRIMMER	319.99		004402		07070	319.99
2025 SANTA MARIA DEL POPOLO											
UNPD	06/27/16	MCD16	02/17	238165	LAND RENTAL	4,062.00		001203		06599	4,062.00
99998 SARAH BERTRAND											
UNPD	06/27/16	2016 PAGEANTS	02/17	237996	JUDGE SVCS-MUNDELEIN	50.00		001203		06499	50.00
4817 SCHWAAB, INC.											
UNPD	06/27/16	A054792	02/17	238067	3 STAMPERS	154.23		002201		07015	154.23
3350 SECRETARY OF STATE											
UNPD	06/27/16	PROCESSING FEE	02/17	237995	DL SUSPENSION	10.00		003101		06499	10.00
2056 SERVICE SANITATION INC											
UNPD	06/27/16	MCD16	02/17	238166	PORT-O-POTTY RENTAL	4,866.00		001203		06520	4,866.00
2067 SHERWIN-WILLIAMS											
UNPD	06/27/16	0120-7	02/17	238038	PAINT	52.91		004200		07549	52.91
UNPD	06/27/16	9914-4	02/17	237953	PAINT-STR LIGHT POLE	100.36		004200		07549	100.36
9786 SIGNARAMA											
UNPD	06/27/16	114029	02/17	237949	METRA VINYL DECALS	140.00		004271		07572	140.00
2086 SINFUL SAINTS BAND											
UNPD	06/27/16	PARADE 7/03/16	02/17	238168	SINFUL SAINTS	2,000.00		001203		06499	2,000.00
2108 SOUTH SHORE DRILL TEAM											
UNPD	06/27/16	PARADE 7/03/16	02/17	238167	SOUTH SHORE DRILL TEAM	3,500.00		001203		06499	3,500.00
6208 SPECIAL OLYMPICS ILLINOIS											
UNPD	06/27/16	& COP ON A ROOF	02/17	238170	PROFITS FROM GOLF OUTING	12,626.93		003101		06899	12,626.93
4262 SPRING-ALIGN PALATINE INC											
UNPD	06/27/16	103953	02/17	238068	SPRING PARTS/LABOR	1,666.08		004402		07526	1,306.08
								004402		06646	360.00
2784 STANDARD EQUIPMENT CO.											

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	06/27/16	C13948	02/17	238069	CAMLOCK	134.61		004520		07525	134.61
9000 STAPLES ADVANTAGE											
UNPD	06/27/16	3304814331	02/17	237948	OFFICE SUPPLIES	35.39		004530		07015	15.40
								004520		07015	19.99
6325 STEEPLE CHASE GOLF CLUB											
UNPD	06/27/16	JUNE 1, 2016	02/17	238169	SPO GOLF OUTING	4,154.00		003101		06899	150.00
								003101		06899	4,004.00
9937 STEVE BELLIVEAU											
UNPD	06/27/16	MCD16 07/03/16	02/17	238095	BAL DUE MAGICIAN	350.00		001203		06499	350.00
10315 STEVE LARUE											
UNPD	06/27/16	PARADE 07/03/16	02/17	238122	BAG PIPER	1,500.00		001203		06499	1,500.00
5631 STREICHER'S INC											
UNPD	06/27/16	CM273473	02/17	237952	CREDIT UNIFORMS	11.98-		003105		07120	11.98-
UNPD	06/27/16	I1209519	02/17	237951	UNIFORMS	93.94		003105		07120	93.94
UNPD	06/27/16	I1211193	02/17	237950	UNIFORMS	8.99		003105		07120	8.99
5632 STRYKER SALES CORPORATION											
UNPD	06/27/16	1956298M	02/17	238150	COT MATTRESS	280.00		003204		07070	280.00
2144 SUPERIOR INDUSTRY SUPPLY											
UNPD	06/27/16	096298A	02/17	238121	JANITORIAL SUPPLIES	124.17		004620		07030	124.17
10087 SWANK MOTION PICTURES											
UNPD	06/27/16	BO 1349687	02/17	237997	ZOOTOPIA-NATL NITE OUT	550.00		003103		06372	550.00
2175 T.O.P.S.											
UNPD	06/27/16	18248	02/17	237998	K-9 MAINT. TRAINING	250.00		003105		07099	250.00
2180 TARGET											
UNPD	06/27/16	DERBY 7/16/16	02/17	237954	PRIZES & SNACKS FISHING	275.00		003103		06372	275.00
10302 TASER TRAINING ACADEMY											
UNPD	06/27/16	TASE47457	02/17	237999	IL ECA COURSE	200.00		003105		06340	200.00
7606 TEGAN WALKER											
UNPD	06/27/16	MCD16 7/03/16	02/17	238223	DRAWING MINI CARICATURES	350.00		001203		06499	350.00
12085 THE ROYAL AIRS											
UNPD	06/27/16	PARADE 07/03/16	02/17	238123	ROYAL AIR DRUM/BUGLE CORP	600.00		001203		06499	600.00
2210 THOMPSON ELEVATOR											
UNPD	06/27/16	16-1825	02/17	238212	ELEVATOR INSPECTIONS	1,161.00		002802		06511	900.00
								002802		06511	261.00
6095 THOMSON REUTERS											

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	06/27/16	6108070401	02/17	238098	IL CRIMINAL & MOTOR LAW	172.00		003101		07010	172.00
UNPD	06/27/16	834124278	02/17	238205	FINANCIAL BACKGROUND CKS	151.54		001205		06999	75.77
								003104		06999	75.77
11645 TKG ENVIRONMENTAL											
UNPD	06/27/16	B212	02/17	238206	STREET SWEEPING	7,225.00		004402		06670	6,825.00
								004402		06670	400.00
2241 TRANS UNION LLC											
UNPD	06/27/16	05600600	02/17	238000	FINANCIAL BACKGROUND CKS	70.00		001205		06999	35.00
								003104		06999	35.00
2812 TYLER RAYOME											
UNPD	06/27/16	MCD16 7/01/16	02/17	238171	SAMADHI TO PERFORM	2,000.00		001203		06499	2,000.00
2253 U.S. POSTAL SERVICE											
UNPD	06/27/16	PD 95019-000	02/17	238001	REPLENISH POSTAGE	200.00		004610		07016	200.00
2259 ULTIMATE SCREEN PRINTING											
UNPD	06/27/16	124842	02/17	238002	PAGEANT T-SHIRTS	160.00		001203		06499	160.00
713 UNIFI EQUIPMENT FINANCE											
UNPD	06/27/16	224928	02/17	237955	COPIER ID# 175411	208.00		004100		06613	208.00
12080 UNIVERSITY OF IOWA											
UNPD	06/27/16	KARSEN SAMPLE	02/17	238003	SCHOLARSHIP AWARD	1,000.00		001203		06499	1,000.00
7135 USA BLUE BOOK											
UNPD	06/27/16	961541	02/17	237957	SAFETY GLASSES/EAR PLUGS	439.06		004520		07199	393.30
								004520		06910	45.76
UNPD	06/27/16	965919	02/17	237956	REPAIR SRL	514.16		004530		07199	483.75
								004530		06910	30.41
11750 VIGILANT SOLUTIONS											
UNPD	06/27/16	5885 RI	02/17	238207	VIGILANT PRIVATE DATA	4,995.00		003104		06999	4,995.00
2385 W.S. DARLEY & CO											
UNPD	06/27/16	17246503	02/17	238208	HOSE TESTER	2,310.00		002600		08550	2,160.00
								002600		08550	150.00
10960 WILLOW ELECTRICAL SUPPLY											
UNPD	06/27/16	S1684193.001	02/17	238039	LED WALLPACK GLASS DOOR	828.00		004402		07510	828.00
UNPD	06/27/16	S1688173.001	02/17	238005	STREETLIGHT SUPPLIES	765.25		630000		00781	362.58
								004200		07549	402.67
UNPD	06/27/16	S1690410.001	02/17	238004	ELECTRIC SUPPLES	230.74		630000		00781	230.74
11875 YERGES ACOUSTIC											
UNPD	06/27/16	2957-01F	02/17	238099	SAIA CONSULTING	1,890.12		100000		00502	1,890.12
11010 ZUKOWSKI, ROGERS, FLOOD &											

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	06/27/16	120347	02/17	238070	LEGAL SVCS-MAY 2016	950.00		002400		06404	950.00
UNPD	06/27/16	120348	02/17	238071	LEGAL SVCS-GRAHAM	150.00		002400		06404	150.00
UNPD	06/27/16	120349	02/17	238072	LEGAL GRAHAM LITIGATION	150.00		002400		06404	150.00
UNPD	06/27/16	120350	02/17	238172	VERIZON CELL TOWER	2,050.00		002400		06404	2,050.00
UNPD	06/27/16	120351	02/17	238073	LEGAL SVCS-MAY 2016	1,850.00		002400		06404	1,850.00
					* UNPAID TOTAL	485,740.55					485,740.55
					** GRAND TOTAL	485,740.55					485,740.55

Dary Haywood
6/21/2016