VILLAGE OF

# Mundelein

Finance Department

## GOVERNING BODY

## DISBURSEMENTS REPORT

## Reconciliation & Detail of Report

## November 14, 2016

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 8352 AFLAC | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241527 | AFLAC | 537.70 | 00276544 | 900000 | | 00610 | 537.70 |
| PAID | 10/28/16 | | 06/17 | 241548 | AFLAC | 39.96 | | 900000 | | 00610 | 39.96 |
| | 9742 HEALTH CARE SERVICES | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241529 | HMO FAMILY | 2,522.97 | 00276545 | 900000 | | 00608 | 378.42 |
| | | | | | | | | 900000 | | 00608 | 2,144.55 |
| PAID | 10/28/16 | | 06/17 | 241550 | ER HMO SINGLE | 318.92 | | 900000 | | 00608 | 0.00 |
| | | | | | | | | 900000 | | 00608 | 318.92 |
| PAID | 10/28/16 | | 06/17 | 241551 | HMO FAMILY | 840.99 | | 900000 | | 00608 | 714.85 |
| | | | | | | | | 900000 | | 00608 | 126.14 |
| | 4065 I.U.O.E. LOCAL 150 | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241523 | LOCAL 150 ADMIN DUES | 1,786.52 | 00276546 | 900000 | | 00616 | 1,786.52 |
| | 8202 IUOE LOCAL 150 | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241526 | LOCAL 150 MEMBERSHIP DUES | 331.50 | 00276547 | 900000 | | 00616 | 331.50 |
| | 8477 METROPOLITAN ALLIANCE | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241549 | MAP DUES | 663.00 | 00276548 | 900000 | | 00616 | 663.00 |
| | 6377 MUNDELEIN PROFESSIONAL | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241525 | IAFF UNION DUES | 455.00 | 00276549 | 900000 | | 00616 | 455.00 |
| | 1654 NEW YORK LIFE | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241510 | NY LIFE | 252.06 | 00276550 | 900000 | | 00610 | 252.06 |
| PAID | 10/28/16 | | 06/17 | 241534 | NY LIFE | 485.64 | | 900000 | | 00610 | 485.64 |
| | 847 NORTH SUB.EMPLOYEE BENEFT | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241506 | EE/CHILDREN DENTAL INS | 696.00 | 00276551 | 900000 | | 00609 | 696.00 |
| | | | | | | | | 900000 | | 00609 | 0.00 |
| PAID | 10/28/16 | | 06/17 | 241507 | ER DEPEND DENTAL INS | 10,530.00 | | 900000 | | 00609 | 0.00 |
| | | | | | | | | 900000 | | 00609 | 10,530.00 |
| PAID | 10/28/16 | | 06/17 | 241508 | EE/SP DENTAL INS | 1,870.00 | | 900000 | | 00609 | 1,870.00 |
| | | | | | | | | 900000 | | 00609 | 0.00 |
| PAID | 10/28/16 | | 06/17 | 241509 | ER SINGLE DENTAL INS | 560.00 | | 900000 | | 00609 | 0.00 |
| | | | | | | | | 900000 | | 00609 | 560.00 |
| PAID | 10/28/16 | | 06/17 | 241530 | EE/SP DENTAL INS | 1,210.00 | | 900000 | | 00609 | 1,210.00 |
| | | | | | | | | 900000 | | 00609 | 0.00 |
| PAID | 10/28/16 | | 06/17 | 241531 | ER DEPEND DENTAL INS | 6,480.00 | | 900000 | | 00609 | 0.00 |
| | | | | | | | | 900000 | | 00609 | 6,480.00 |
| PAID | 10/28/16 | | 06/17 | 241532 | EE/CHILDREN DENTAL INS | 580.00 | | 900000 | | 00609 | 0.00 |
| | | | | | | | | 900000 | | 00609 | 580.00 |
| PAID | 10/28/16 | | 06/17 | 241533 | ER SINGLE DENTAL INS | 896.00 | | 900000 | | 00609 | 896.00 |
| | | | | | | | | 900000 | | 00609 | 0.00 |
| | 2685 NORTH SUB.EMPLOYEE BENEFT | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241511 | ER SINGLE HEALTH INS | 1,108.00 | 00276552 | 900000 | | 00608 | 1,108.00 |
| | | | | | | | | 900000 | | 00608 | 0.00 |

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
10/25/16 thru 11/14/16

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241512 | EE/CHILDREN MEDICAL INS | 2,315.00 | 00276552 | 900000 | | 00608 | 347.25 |
| | | | | | | | | 900000 | | 00608 | 1,967.75 |
| PAID | 10/28/16 | | 06/17 | 241513 | SINGLE HIGH DED PLAN | 2,613.00 | | 900000 | | 00608 | 0.00 |
| | | | | | | | | 900000 | | 00608 | 2,613.00 |
| PAID | 10/28/16 | | 06/17 | 241514 | EE/SP HIGH DED PLAN | 6,480.00 | | 900000 | | 00608 | 648.00 |
| | | | | | | | | 900000 | | 00608 | 5,832.00 |
| PAID | 10/28/16 | | 06/17 | 241515 | EE/CH HIGH DED PLAN | 335.00 | | 900000 | | 00608 | 301.50 |
| | | | | | | | | 900000 | | 00608 | 33.50 |
| PAID | 10/28/16 | | 06/17 | 241516 | EE/SP HEALTH INSURANCE | 4,186.00 | | 900000 | | 00608 | 3,647.80 |
| | | | | | | | | 900000 | | 00608 | 538.20 |
| PAID | 10/28/16 | | 06/17 | 241517 | SEC125 EE/ER DEPND HEALTH | 18,216.00 | | 900000 | | 00608 | 2,732.40 |
| | | | | | | | | 900000 | | 00608 | 15,483.60 |
| PAID | 10/28/16 | | 06/17 | 241518 | FAM - HIGH DED PLAN | 18,569.00 | | 900000 | | 00608 | 16,712.10 |
| | | | | | | | | 900000 | | 00608 | 1,856.90 |
| PAID | 10/28/16 | | 06/17 | 241537 | EE/SP HIGH DED PLAN | 2,592.00 | | 900000 | | 00608 | 259.20 |
| | | | | | | | | 900000 | | 00608 | 2,332.80 |
| PAID | 10/28/16 | | 06/17 | 241538 | EE/CHILDREN MEDICAL INS | 2,708.55 | | 900000 | | 00608 | 2,361.30 |
| | | | | | | | | 900000 | | 00608 | 347.25 |
| PAID | 10/28/16 | | 06/17 | 241539 | FAM - HIGH DED PLAN | 7,787.00 | | 900000 | | 00608 | 778.70 |
| | | | | | | | | 900000 | | 00608 | 7,008.30 |
| PAID | 10/28/16 | | 06/17 | 241540 | ER SINGLE HEALTH INS | 2,472.00 | | 900000 | | 00608 | 0.00 |
| | | | | | | | | 900000 | | 00608 | 2,472.00 |
| PAID | 10/28/16 | | 06/17 | 241541 | EE/SP HEALTH INSURANCE | 2,990.00 | | 900000 | | 00608 | 2,541.50 |
| | | | | | | | | 900000 | | 00608 | 448.50 |
| PAID | 10/28/16 | | 06/17 | 241542 | SINGLE HIGH DED PLAN | 1,787.00 | | 900000 | | 00608 | 0.00 |
| | | | | | | | | 900000 | | 00608 | 1,787.00 |
| PAID | 10/28/16 | | 06/17 | 241543 | SEC125 EE/ER DEPND HEALTH | 18,216.00 | | 900000 | | 00608 | 15,483.60 |
| | | | | | | | | 900000 | | 00608 | 2,732.40 |
| PAID | 10/28/16 | | 06/17 | 241544 | EE/CH HIGH DED PLAN | 670.00 | | 900000 | | 00608 | 603.00 |
| | | | | | | | | 900000 | | 00608 | 67.00 |
| | 5726 TEXAS LIFE | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241524 | TEXAS LIFE | 584.63 | 00276553 | 900000 | | 00610 | 584.63 |
| PAID | 10/28/16 | | 06/17 | 241547 | TEXAS LIFE | 287.66 | | 900000 | | 00610 | 287.66 |
| | 2366 VILLAGE OF MUNDELEIN | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241535 | PD MILITARY BUYBACK | 86.79 | 00276554 | 900000 | | 00605 | 86.79 |
| PAID | 10/28/16 | | 06/17 | 241536 | POLICE PENSION | 18,488.03 | | 900000 | | 00605 | 18,488.03 |
| | 2690 VILLAGE OF MUNDELEIN | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241519 | FIRE PENSION | 8,973.79 | 00276555 | 900000 | | 00606 | 8,973.79 |
| PAID | 10/28/16 | | 06/17 | 241520 | FR PORTABILITY SUPPLEMENT | 34.67 | | 900000 | | 00606 | 34.67 |
| | 2704 VILLAGE OF MUNDELEIN | | | | | | | | | | |
| PAID | 10/28/16 | 102816000000000 | 06/17 | 241521 | FSA DEPENDENT CARE | 323.09 | 00276556 | 900000 | | 00671 | 323.09 |
| PAID | 10/28/16 | | 06/17 | 241522 | FSA HEALTH CARE EXPENSE | 490.42 | | 900000 | | 00672 | 490.42 |
| PAID | 10/28/16 | | 06/17 | 241545 | FSA HEALTH CARE EXPENSE | 1,050.84 | | 900000 | | 00672 | 1,050.84 |
| PAID | 10/28/16 | | 06/17 | 241546 | FSA DEPENDENT CARE | 837.56 | | 900000 | | 00671 | 837.56 |
| | 8782 WI SCTF | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PAID | 10/28/16 | 102816000000328 | 06/17 | 241528 | | 287.50 | 00276557 | 900000 | | 00611 | 287.50 |
| | | | | | * PAID TOTAL | 155,545.79 | | | | | 155,545.79 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 10245 *10245 | | | | | | | | | | | |
| UNPD | 11/14/16 | 2016-21/4951 | 07/17 | 241911 | FLEX ACCOUNT WITHDRAWAL | 192.31 | | 100000 | | 00503 | 192.31 |
| 10535 *10535 | | | | | | | | | | | |
| UNPD | 11/14/16 | 2016-02/2097 | 07/17 | 241912 | FLEX ACCOUNT WITHDRAWAL | 1,300.00 | | 100000 | | 00503 | 1,300.00 |
| 4958 ACCELA INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | INV-ACC24996 | 06/17 | 241683 | AGENDA SOFTWARE OCT 16 | 777.00 | | 001100 | | 06415 | 777.00 |
| 99 ACCURATE TANK | | | | | | | | | | | |
| UNPD | 11/14/16 | 25795 | 06/17 | 241464 | FILTERS | 136.00 | | 004300 | | 06660 | 136.00 |
| 105 ACE HARDWARE | | | | | | | | | | | |
| UNPD | 11/14/16 | 322313/1 | 06/17 | 241552 | BRUSHES/POLY FAST DRY | 46.59 | | 004402 | | 07070 | 46.59 |
| UNPD | 11/14/16 | 59835/6 | 06/17 | 241457 | ELBOW | 5.02 | | 004402 | | 07526 | 5.02 |
| UNPD | 11/14/16 | 59841/6 | 06/17 | 241365 | ELBOW/HOSE | 24.31 | | 004200 | | 07510 | 24.31 |
| UNPD | 11/14/16 | 59845/6 | 06/17 | 241458 | COUPLING | 2.68 | | 004402 | | 07526 | 2.68 |
| UNPD | 11/14/16 | 59849/6 | 06/17 | 241456 | SAW HOLE | 9.53 | | 004300 | | 07061 | 9.53 |
| UNPD | 11/14/16 | 59856/6 | 06/17 | 241462 | HEX BUSHING | 5.39 | | 004402 | | 07526 | 5.39 |
| UNPD | 11/14/16 | 59857/6 | 06/17 | 241461 | CREDIT HEX BUSHING | 5.39- | | 004402 | | 07526 | 5.39- |
| UNPD | 11/14/16 | 59858/6 | 06/17 | 241460 | HEX BUSHING | 4.94 | | 004402 | | 07526 | 4.94 |
| UNPD | 11/14/16 | 59867/6 | 06/17 | 241364 | SPRAYPAINT/EXTN CORD | 19.75 | | 004200 | | 07510 | 19.75 |
| UNPD | 11/14/16 | 59870/6 | 06/17 | 241459 | CAPS | 1.61 | | 004402 | | 07526 | 1.61 |
| UNPD | 11/14/16 | 59871/6 | 06/17 | 241362 | WASP & HORNET SPRAY | 10.78 | | 004402 | | 07070 | 10.78 |
| UNPD | 11/14/16 | 59875/6 | 06/17 | 241363 | COMMAND STRIPS | 12.12 | | 004200 | | 07510 | 12.12 |
| UNPD | 11/14/16 | 59896/6 | 06/17 | 241553 | WEED & GRASS KILLER | 35.98 | | 004520 | | 07510 | 35.98 |
| UNPD | 11/14/16 | 59903/6 | 06/17 | 241439 | BATTERIES | 2.86 | | 004200 | | 07510 | 2.86 |
| UNPD | 11/14/16 | 59904/6 | 06/17 | 241440 | FASTENERS/HEX KEY SET | 18.29 | | 003203 | | 06669 | 18.29 |
| UNPD | 11/14/16 | 59908/6 | 06/17 | 241441 | WASHERS | 1.61 | | 003203 | | 06669 | 1.61 |
| UNPD | 11/14/16 | 59909/6 | 06/17 | 241463 | COUPLING | 10.06 | | 004402 | | 07070 | 10.06 |
| UNPD | 11/14/16 | 59910/6 | 06/17 | 241554 | BLEACH/DAWN | 10.24 | | 004520 | | 07510 | 10.24 |
| UNPD | 11/14/16 | 59919/6 | 06/17 | 241454 | FASTENERS | 6.08 | | 003204 | | 07522 | 6.08 |
| UNPD | 11/14/16 | 59922/6 | 06/17 | 241455 | FASTENERS | 6.08 | | 003204 | | 07522 | 6.08 |
| UNPD | 11/14/16 | 59923/6 | 06/17 | 241858 | NAILS | 1.79 | | 004620 | | 07510 | 1.79 |
| UNPD | 11/14/16 | 59952/6 | 06/17 | 241747 | FASTENERS | 24.24 | | 004402 | | 07525 | 24.24 |
| UNPD | 11/14/16 | 59957/6 | 06/17 | 241663 | FILTER | 32.38 | | 004520 | | 07510 | 32.38 |
| UNPD | 11/14/16 | 59960/6 | 06/17 | 241555 | DRILL BIT | 12.26 | | 004402 | | 07070 | 12.26 |
| UNPD | 11/14/16 | 59967/6 | 06/17 | 241556 | PAINT CUP/RESPIRATOR | 20.84 | | 004402 | | 07070 | 20.84 |
| UNPD | 11/14/16 | 59971/6 | 06/17 | 241620 | BATTERIES | 13.49 | | 004200 | | 07510 | 13.49 |
| UNPD | 11/14/16 | 60006/6 | 06/17 | 241749 | NUMBERS | 1.78 | | 002801 | | 07521 | 1.78 |
| UNPD | 11/14/16 | 60008/6 | 06/17 | 241748 | FASTENERS | 10.60 | | 004402 | | 07526 | 10.60 |
| UNPD | 11/14/16 | 60026/6 | 06/17 | 241621 | CARBIDE BIT/CONNECTOR | 18.63 | | 004402 | | 07070 | 18.63 |
| UNPD | 11/14/16 | 60028/6 | 06/17 | 241622 | NUT DRIVER | 4.31 | | 004402 | | 07070 | 4.31 |
| UNPD | 11/14/16 | 60037/6 | 06/17 | 241664 | HOOKS/OUTLET | 13.17 | | 004520 | | 07510 | 13.17 |
| UNPD | 11/14/16 | 60042/6 | 06/17 | 241750 | HANDLE HAMMER | 5.93 | | 004300 | | 07070 | 5.93 |
| UNPD | 11/14/16 | 60049/6 | 07/17 | 241796 | SOCKET | 8.26 | | 004200 | | 06899 | 8.26 |
| UNPD | 11/14/16 | 60050/6 | 07/17 | 241711 | PEG HOOKS | 5.36 | | 004200 | | 06899 | 5.36 |
| UNPD | 11/14/16 | 60064/6 | 07/17 | 241712 | CLEANING SUPPLIES-TRUCKS | 31.45 | | 004402 | | 07526 | 31.45 |
| UNPD | 11/14/16 | 60065/6 | 07/17 | 241844 | HOLIDAY DECOS | 8,242.96 | | 004200 | | 06899 | 717.50 |

| 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 | 11/14/16 | 60065/6 | 07/17 | 241844 | HOLIDAY DECOS | 8,242.96 | | 004200 | | 06899 | 1,399.50 |
| | | | | | | | | 004200 | | 06899 | 1,399.50 |
| | | | | | | | | 004200 | | 06899 | 4,495.00 |
| | | | | | | | | 004200 | | 06899 | 111.96 |
| | | | | | | | | 004200 | | 06899 | 119.50 |
| UNPD | 11/14/16 | 60066/6 | 07/17 | 241794 | LINER | 25.16 | | 003201 | | 07070 | 25.16 |
| UNPD | 11/14/16 | 60075/6 | 07/17 | 241795 | HOSE W/SHUTOFF | 11.69 | | 003203 | | 06371 | 11.69 |
| UNPD | 11/14/16 | 60077/6 | 07/17 | 241793 | CAULK | 3.59 | | 004402 | | 07526 | 3.59 |
| UNPD | 11/14/16 | 60079/6 | 07/17 | 241797 | CM SNIPS | 17.99 | | 004402 | | 07070 | 17.99 |
| UNPD | 11/14/16 | 60083/6 | 07/17 | 241792 | BONNET POLISHING | 5.27 | | 004402 | | 07526 | 5.27 |
| UNPD | 11/14/16 | 60085/6 | 07/17 | 241877 | CAPS | 2.92 | | 004620 | | 07563 | 2.92 |
| UNPD | 11/14/16 | 60087/6 | 07/17 | 241790 | SANDER/POLISHING | 63.65 | | 004402 | | 07526 | 63.65 |
| UNPD | 11/14/16 | 60098/6 | 07/17 | 241791 | RAKE | 18.39 | | 004402 | | 07070 | 18.39 |
| 3663 ACTIVE ALARM COMPANY | | | | | | | | | | | |
| UNPD | 11/14/16 | 106705 | 06/17 | 241582 | CAMERA RESET & RELOCATION | 230.00 | | 003101 | | 06620 | 230.00 |
| 99998 AEI EXCHANGE SERVICES | | | | | | | | | | | |
| UNPD | 11/14/16 | 19-0341-01 | 07/17 | 241886 | REFUND/800 S ROUTE 83 | 33.00 | | 006020 | | 03490 | 33.00 |
| 99998 AETNA | | | | | | | | | | | |
| UNPD | 11/14/16 | M. DICKER | 06/17 | 241788 | AMBULANCE REFUND | 329.75 | | 006000 | | 02205 | 329.75 |
| 2413 AL WARREN OIL CO., INC | | | | | | | | | | | |
| UNPD | 11/14/16 | W1009844 | 06/17 | 241681 | GASOLINE | 10,001.40 | | 100000 | | 00250 | 10,001.40 |
| 99998 ALEKSANDR/YEVGENIYA | | | | | | | | | | | |
| UNPD | 11/14/16 | 21-0026-14 | 06/17 | 241579 | REFUND/1516 TRESCOTT | 50.00 | | 006020 | | 03490 | 50.00 |
| 99998 ALEXANDRA MCLEAN | | | | | | | | | | | |
| UNPD | 11/14/16 | 16-0062-05 | 07/17 | 241890 | REFUND/529 QUIGLEY | 41.76 | | 006020 | | 03490 | 41.76 |
| 9635 AMANDA ORENCHUK | | | | | | | | | | | |
| UNPD | 11/14/16 | EVENT OCT 19-20 | 06/17 | 241557 | REIMB EXPS-ICSC BROKER | 15.50 | | 002203 | | 06340 | 15.50 |
| 8754 AMERICAN GASES CORP | | | | | | | | | | | |
| UNPD | 11/14/16 | 114600 | 06/17 | 241825 | O2 | 63.05 | | 003204 | | 07040 | 63.05 |
| UNPD | 11/14/16 | 114601 | 06/17 | 241824 | O2 | 29.35 | | 003204 | | 07040 | 29.35 |
| UNPD | 11/14/16 | 311564 | 06/17 | 241444 | O2 | 43.97 | | 003204 | | 07040 | 43.97 |
| UNPD | 11/14/16 | 312980 | 06/17 | 241619 | CARBON DIOXIDE | 28.32 | | 003103 | | 07099 | 28.32 |
| 3910 ANDERSON PEST SOLUTIONS | | | | | | | | | | | |
| UNPD | 11/14/16 | 4035740 | 07/17 | 241713 | #260640003 PEST CONTROL | 73.75 | | 003201 | | 06620 | 73.75 |
| UNPD | 11/14/16 | 4035773 | 07/17 | 241714 | #127970005 PEST CONTROL | 36.05 | | 004620 | | 06620 | 36.05 |
| UNPD | 11/14/16 | 4035774 | 07/17 | 241716 | #127970016 PEST CONTROL | 49.23 | | 004402 | | 06599 | 49.23 |
| UNPD | 11/14/16 | 4036830 | 07/17 | 241715 | #150404 PEST CONTROL | 65.00 | | 004200 | | 06599 | 65.00 |
| 5443 ANDRES MEDICAL BILLNG LTD | | | | | | | | | | | |
| UNPD | 11/14/16 | 139044 | 07/17 | 241744 | OCT16 AMBULANCE CHRGS | 1,494.67 | | 002301 | | 06434 | 1,494.67 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 5486 ANTHONY VASQUEZ | | | | | | | | | |
| UNPD | 11/14/16 | IT IN PUBLIC SVC | 06/17 | 241465 | TUITION REIMBURSEMENT | 867.00 | | 002301 | | 06340 | 867.00 |
| | | 8897 APTEAN, INC. | | | | | | | | | |
| UNPD | 11/14/16 | PS-325106 | 06/17 | 241893 | JULY/AUG16 CREDIT CARDS | 3,976.42 | | 004630 | | 06438 | 2,634.57 |
| | | | | | | | | 004630 | | 06438 | 1,341.85 |
| | | 7652 AT & T | | | | | | | | | |
| UNPD | 11/14/16 | 708Z5600120562 | 06/17 | 241443 | 10/16-11/15/16 CHARGES | 804.16 | | 004402 | | 07310 | 804.16 |
| UNPD | 11/14/16 | 84756673859328 | 06/17 | 241616 | 10/22-11/21/16 CHARGES | 480.44 | | 003201 | | 07310 | 480.44 |
| UNPD | 11/14/16 | 84783708198474 | 06/17 | 241430 | 10/10-11/09/16 CHARGES | 166.58 | | 003101 | | 07310 | 166.58 |
| UNPD | 11/14/16 | 84794939999992 | 06/17 | 241682 | 10/22-11/21/16 CHARGES | 759.94 | | 003101 | | 07310 | 759.94 |
| UNPD | 11/14/16 | 84794960982586 | 06/17 | 241617 | 10/22-11/21/16 CHARGES | 124.27 | | 004620 | | 07310 | 124.27 |
| UNPD | 11/14/16 | 84794962082302 | 06/17 | 241618 | 10/22-11/21/16 CHARGES | 124.27 | | 004620 | | 07310 | 124.27 |
| UNPD | 11/14/16 | 84797096069446 | 07/17 | 241817 | 11/01-11/30/16 CHARGES | 589.39 | | 003205 | | 07310 | 589.39 |
| UNPD | 11/14/16 | 847R1615713457 | 06/17 | 241442 | 10/16-11/15/16 CHARGES | 321.66 | | 003201 | | 07310 | 321.66 |
| UNPD | 11/14/16 | 847Z0250095490 | 06/17 | 241581 | 10/16-11/15/16 CHARGES | 258.49 | | 003201 | | 07310 | 258.49 |
| | | 6631 AT & T LONG DISTANCE | | | | | | | | | |
| UNPD | 11/14/16 | 822347657 | 06/17 | 241649 | CORPORATE ID# 745668 | 371.74 | | 003101 | | 07310 | 371.74 |
| | | 9570 AT & T MOBILITY | | | | | | | | | |
| UNPD | 11/14/16 | 287016575114 | 06/17 | 241755 | 09/18-10/17/16 CHARGES | 1,272.92 | | 004520 | | 07330 | 138.92 |
| | | | | | | | | 004401 | | 07330 | 103.27 |
| | | | | | | | | 004200 | | 07330 | 105.03 |
| | | | | | | | | 004610 | | 07330 | 284.30 |
| | | | | | | | | 004300 | | 07330 | 158.11 |
| | | | | | | | | 004100 | | 07330 | 366.15 |
| | | | | | | | | 004402 | | 07330 | 117.14 |
| UNPD | 11/14/16 | 826908029 | 06/17 | 241615 | 09/18-10/17/16 CHARGES | 609.90 | | 002202 | | 07330 | 246.70 |
| | | | | | | | | 002301 | | 07330 | 45.00 |
| | | | | | | | | 002201 | | 07330 | 234.60 |
| | | | | | | | | 002203 | | 07330 | 83.60 |
| UNPD | 11/14/16 | 826964743 | 06/17 | 241614 | 09/18-10/17/16 CHARGES | 675.88 | | 003204 | | 07330 | 70.61 |
| | | | | | | | | 003201 | | 07330 | 65.14 |
| | | | | | | | | 003202 | | 07330 | 234.19 |
| | | | | | | | | 003203 | | 07330 | 305.94 |
| UNPD | 11/14/16 | 827202006 | 06/17 | 241726 | 09/18-10/17/16 CHARGES | 474.51 | | 002801 | | 08420 | 129.99 |
| | | | | | | | | 002802 | | 07330 | 299.60 |
| | | | | | | | | 002801 | | 07330 | 44.92 |
| UNPD | 11/14/16 | 827222179 | 06/17 | 241613 | 09/18-10/17/16 CHARGES | 148.65 | | 004100 | | 07330 | 148.65 |
| UNPD | 11/14/16 | 839603028 | 06/17 | 241859 | 09/18-10/17/16 CHARGES | 49.99 | | 003101 | | 08420 | 49.99 |
| UNPD | 11/14/16 | | 06/17 | 241894 | 09/18-10/17/16 CHARGES | 1,276.73 | | 003101 | | 07330 | 298.96 |
| | | | | | | | | 003104 | | 07330 | 143.78 |
| | | | | | | | | 003103 | | 07330 | 98.98 |
| | | | | | | | | 003105 | | 07330 | 735.01 |
| | | 6633 AURORA MARTINEZ | | | | | | | | | |
| UNPD | 11/14/16 | SEPT 25, 2016 | 06/17 | 241411 | REIMB EXPS-UNIFORM | 32.16 | | 003106 | | 07120 | 32.16 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1322 AUTO-WARES-ILLINOIS | | | | | | | | | | | |
| UNPD | 11/14/16 | 437-303669 | 06/17 | 241468 | FITLERS | 63.86 | | 004402 | | 07526 | 63.86 |
| UNPD | 11/14/16 | 437-303873 | 06/17 | 241466 | BRAKE PARTS | 8.54 | | 003101 | | 07520 | 8.54 |
| UNPD | 11/14/16 | 437-303880 | 06/17 | 241467 | BRAKE PARTS | 5.68 | | 003101 | | 07520 | 5.68 |
| UNPD | 11/14/16 | 437-303884 | 06/17 | 241751 | BRAKE LINES | 5.68 | | 003201 | | 07520 | 5.68 |
| UNPD | 11/14/16 | 437-304201 | 06/17 | 241754 | FUEL CAP | 12.59 | | 003202 | | 07521 | 12.59 |
| UNPD | 11/14/16 | 437-304208 | 06/17 | 241753 | FILTER | 20.79 | | 003202 | | 07521 | 20.79 |
| UNPD | 11/14/16 | 437-304301 | 06/17 | 241752 | HUB ASSEMBLY | 162.69 | | 002801 | | 07521 | 162.69 |
| UNPD | 11/14/16 | 437-304709 | 07/17 | 241799 | FILTER | 15.85 | | 003203 | | 07523 | 15.85 |
| UNPD | 11/14/16 | 437-304864 | 07/17 | 241798 | BATTERY | 49.99 | | 003201 | | 06620 | 49.99 |
| 11865 B&H FOTO-VIDEO | | | | | | | | | | | |
| UNPD | 11/14/16 | 116449962 | 06/17 | 241623 | CAMERA LENS | 223.90 | | 003202 | | 07018 | 223.90 |
| 227 BANKCARD PROCESSING CTR | | | | | | | | | | | |
| UNPD | 11/14/16 | 10/30/16 STMNT | 06/17 | 241826 | ACCT# 4865-2259-4514-1561 | 13,480.45 | | 002201 | | 06340 | 13,480.45 |
| 9802 BANNER PLUMBING SUPPLY CO | | | | | | | | | | | |
| UNPD | 11/14/16 | 2209452 | 06/17 | 241413 | SLOAN INSIDE COVER | 7.44 | | 004200 | | 07510 | 7.44 |
| UNPD | 11/14/16 | 2209483 | 06/17 | 241412 | WRENCH | 43.52 | | 004200 | | 07510 | 43.52 |
| UNPD | 11/14/16 | 2209484 | 06/17 | 241414 | COVER/PIPE SEALER | 33.90 | | 003101 | | 07510 | 33.90 |
| 286 BAXTER & WOODMAN INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 0188669 | 06/17 | 241860 | SCADA REPAIRS | 1,320.92 | | 004620 | | 06650 | 1,320.92 |
| UNPD | 11/14/16 | 0188670 | 06/17 | 241895 | INTERGRATION OF LMS | 3,694.56 | | 004520 | | 06682 | 694.56 |
| | | | | | | | | 004520 | | 06682 | 3,000.00 |
| UNPD | 11/14/16 | 0188671 | 06/17 | 241686 | LIFT ST# 5 & # 6 IMPRVMNT | 2,982.23 | | 004552 | | 08771 | 2,982.23 |
| 4144 BEHM PAVEMENT MAINTENANCE | | | | | | | | | | | |
| UNPD | 11/14/16 | 103428 | 06/17 | 241849 | CRACK SEALING @ CAMBRIDGE | 14,688.00 | | 004402 | | 06670 | 14,688.00 |
| 10905 BENISTAR/UA-6803 | | | | | | | | | | | |
| UNPD | 11/14/16 | NOV16 PREMIUM | 07/17 | 241717 | RETIREE MEDICAL INSURANCE | 9,320.00 | | 630000 | | 00769 | 9,320.00 |
| 8220 BERGER EXCAVATING | | | | | | | | | | | |
| UNPD | 11/14/16 | 1571.9 | 06/17 | 241684 | IL176/60/83 IMPROVEMENTS | 566,417.14 | | 004445 | | 08740 | 566,417.14 |
| 5009 BEST TECHNOLOGY SYSTEMS | | | | | | | | | | | |
| UNPD | 11/14/16 | BTL-16013-2 | 06/17 | 241685 | BULLET TRAP INSPECTION | 1,150.00 | | 003101 | | 06620 | 1,150.00 |
| 11295 BLACK BOX NETWORK | | | | | | | | | | | |
| UNPD | 11/14/16 | CHV-078277 | 06/17 | 241862 | MOVE T1 TO FIBER @ PD | 360.00 | | 002202 | | 06410 | 360.00 |
| 99998 BLUE CROSS BLUE SHIELD IL | | | | | | | | | | | |
| UNPD | 11/14/16 | D. STOPPS | 06/17 | 241409 | AMBULANCE REFUND | 979.91 | | 006000 | | 02205 | 979.91 |
| UNPD | 11/14/16 | H. DANG | 06/17 | 241742 | AMBULANCE REFUND | 403.71 | | 006000 | | 02205 | 403.71 |
| UNPD | 11/14/16 | L. CSORBA | 06/17 | 241789 | AMBULANCE REFUND | 908.18 | | 006000 | | 02205 | 908.18 |
| UNPD | 11/14/16 | L. MORABITO | 06/17 | 241743 | AMBULANCE REFUND | 901.05 | | 006000 | | 02205 | 901.05 |
| 318 BLUETARP FINANCIAL | | | | | | | | | | | |

| 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 | 11/14/16 | 36377943 | 06/17 | 241861 | SHRUB GRUBBER | 101.87 | | 004620 | | 07510 | 101.87 |
| 9907 BTU COMPANY | | | | | | | | | | | |
| UNPD | 11/14/16 | 101188 | 06/17 | 241395 | CYLINDER | 387.77 | | 004200 | | 07510 | 387.77 |
| 9945 BUCK BROS., INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 108872 | 06/17 | 241469 | BLOWER PARTS | 438.02 | | 004402 | | 07525 | 438.02 |
| UNPD | 11/14/16 | 109693 | 06/17 | 241756 | SHIELD | 38.38 | | 004402 | | 07525 | 38.38 |
| 399 CALIFORNIA CONTRACTORS | | | | | | | | | | | |
| UNPD | 11/14/16 | T43508 | 06/17 | 241728 | GLOVES | 309.60 | | 004402 | | 07120 | 309.60 |
| 5948 CAMPANELLA & SONS, INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 8717 | 06/17 | 241431 | UTILITY REPAIRS ON WALNUT | 4,654.74 | | 004460 | | 06680 | 4,654.74 |
| UNPD | 11/14/16 | 8791 | 06/17 | 241896 | E HAWLEY STR SCAPE PART 2 | 164,708.75 | | 004410 | | 08740 | 164,708.75 |
| 5621 CARQUEST AUTO PARTS | | | | | | | | | | | |
| UNPD | 11/14/16 | 14663-166105 | 06/17 | 241366 | GEAR SHIELD | 25.00 | | 004200 | | 07510 | 25.00 |
| UNPD | 11/14/16 | 14663-166887 | 06/17 | 241758 | FOAM TAPE | 36.07 | | 003103 | | 07524 | 36.07 |
| 450 CENTRAL LAKE COUNTY | | | | | | | | | | | |
| UNPD | 11/14/16 | OCTOBER 2016 | 07/17 | 241818 | WATER USAGE | 191,351.16 | | 004696 | | 07450 | 191,351.16 |
| 2780 CERTIFIED SERVICES INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | #0904 10/31/16 | 07/17 | 241892 | COLLECTION FEES DUE | 2,390.92 | | 006000 | | 02799 | 2,390.92 |
| 5964 CHICAGO COMMUNICATION LLC | | | | | | | | | | | |
| UNPD | 11/14/16 | 286506 | 06/17 | 241587 | LABOR CHARGE FOR RADIO | 95.00 | | 003102 | | 06610 | 95.00 |
| 10825 CHICAGO PARTS AND SOUND | | | | | | | | | | | |
| UNPD | 11/14/16 | 763784 | 06/17 | 241477 | CREDIT ELEMENT | 275.94- | | 004402 | | 07526 | 275.94- |
| UNPD | 11/14/16 | 793376 | 06/17 | 241476 | BRAKE PARTS | 130.89 | | 003105 | | 07524 | 130.89 |
| UNPD | 11/14/16 | 794157 | 06/17 | 241475 | WIPERS | 176.20 | | 004402 | | 07528 | 35.24 |
| | | | | | | | | 003103 | | 07524 | 88.10 |
| | | | | | | | | 003202 | | 07521 | 52.86 |
| 99998 CHRIS FRIES | | | | | | | | | | | |
| UNPD | 11/14/16 | B16-08-238 | 07/17 | 241816 | REIMB BLDG PERMIT | 35.00 | | 006000 | | 02501 | 35.00 |
| 99998 CIGNA INSURANCE | | | | | | | | | | | |
| UNPD | 11/14/16 | T. BARTELS | 06/17 | 241410 | AMBULANCE REFUND | 484.67 | | 006000 | | 02205 | 484.67 |
| 7946 CIT GROUP | | | | | | | | | | | |
| UNPD | 11/14/16 | GI56796 | 06/17 | 241471 | BRAKE PARTS | 25.59 | | 004402 | | 07526 | 25.59 |
| UNPD | 11/14/16 | GI59075 | 07/17 | 241804 | FILTER | 84.09 | | 003203 | | 07523 | 84.09 |
| 180 CLARKE ENVIRONMENTAL | | | | | | | | | | | |
| UNPD | 11/14/16 | 6360128 | 06/17 | 241559 | MIDGE FLY CONTROL | 260.00 | | 004530 | | 06620 | 260.00 |
| 11405 CLASS C SOLUTIONS GROUP | | | | | | | | | | | |

| 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 | 11/14/16 | 8778221001 | 06/17 | 241472 | WASHERS/CLAMP/CAP SCREWS | 766.87 | | 004300 | | 07070 | 766.87 |
| 99998 CLAYTON BOLAND | | | | | | | | | | | |
| UNPD | 11/14/16 | M. BOLAND | 06/17 | 241785 | AMBULANCE REFUND | 46.01 | | 006000 | | 02205 | 46.01 |
| 11745 CLIFFORD-WALD | | | | | | | | | | | |
| UNPD | 11/14/16 | IN00099298 | 06/17 | 241689 | COPIER/SCANNER RENTAL | 294.75 | | 004100 | | 06613 | 294.75 |
| 11545 COLLEEN MALEC | | | | | | | | | | | |
| UNPD | 11/14/16 | OCTOBER 27, 2016 | 06/17 | 241583 | REIMB EXPS-CMAP EVENT | 28.44 | | 002203 | | 06340 | 28.44 |
| 185 COLLEGE OF DUPAGE | | | | | | | | | | | |
| UNPD | 11/14/16 | 7417 | 06/17 | 241584 | ADV TRUCK ENFORCEMENT | 295.00 | | 003105 | | 06340 | 295.00 |
| UNPD | 11/14/16 | | 06/17 | 241585 | LEGAL ISSUES FOR CHIEFS | 95.00 | | 003105 | | 06340 | 95.00 |
| UNPD | 11/14/16 | | 06/17 | 241586 | LEGAL ISSUES FOR CHIEFS | 95.00 | | 003105 | | 06340 | 95.00 |
| 11005 COMCAST | | | | | | | | | | | |
| UNPD | 11/14/16 | 47263391 | 06/17 | 241474 | #900023089 10/15-11/14/16 | 6,305.93 | | 002202 | | 07310 | 6,305.93 |
| 8731 COMCAST CABLE | | | | | | | | | | | |
| UNPD | 11/14/16 | 10/26-11/25/16 | 06/17 | 241560 | ACCT# 8771 10 110 0361605 | 10.60 | | 001100 | | 06499 | 10.60 |
| 535 COMED | | | | | | | | | | | |
| UNPD | 11/14/16 | 0225101066 | 07/17 | 241803 | DUNBAR/RT45/9/30-10/31 | 26.83 | | 002201 | | 07420 | 26.83 |
| UNPD | 11/14/16 | 0276126115 | 06/17 | 241624 | 99 HAMMOND/09/28-10/27 | 185.66 | | 004402 | | 07420 | 185.66 |
| 6166 COMMUNICATION REVOLVING | | | | | | | | | | | |
| UNPD | 11/14/16 | T1710493 | 06/17 | 241688 | T-1 LINES FOR LIVESCAN | 506.40 | | 003101 | | 07310 | 506.40 |
| 273 COMMUNICATIONS DIRECT INC | | | | | | | | | | | |
| UNPD | 11/14/16 | IN138538 | 06/17 | 241588 | BATTERIES CERT RADIOS | 902.20 | | 003205 | | 06371 | 902.20 |
| 12210 CONNELLY ELECTRIC CO. | | | | | | | | | | | |
| UNPD | 11/14/16 | 11342 | 06/17 | 241687 | EMERG REPAIR @ ARCHER BLD | 3,154.98 | | 003260 | | 08299 | 3,154.98 |
| 4005 CONNEXION | | | | | | | | | | | |
| UNPD | 11/14/16 | S1452035.001 | 07/17 | 241845 | REPL. LED STR FIXTURES | 5,731.56 | | 004200 | | 07549 | 5,731.56 |
| UNPD | 11/14/16 | S1456620.001 | 06/17 | 241558 | MAINTENANCE MATERIALS | 77.40 | | 004200 | | 07510 | 77.40 |
| 9492 CONSTELLATION ENERGY | | | | | | | | | | | |
| UNPD | 11/14/16 | 1695228-01 | 06/17 | 241397 | CN#51344-11948 SEPT 16 | 976.13 | | 004620 | | 07430 | 42.72 |
| | | | | | | | | 004530 | | 07430 | 432.61 |
| | | | | | | | | 004200 | | 07430 | 380.38 |
| | | | | | | | | 004520 | | 07430 | 120.42 |
| 9495 CONSTELLATION NEWENERGY | | | | | | | | | | | |
| UNPD | 11/14/16 | 0035634022 | 06/17 | 241396 | #1-1D82-1792 09/12-10/10 | 48.27 | | 004402 | | 07420 | 48.27 |
| UNPD | 11/14/16 | 0035695152 | 06/17 | 241446 | #1-1D82-1781 09/13-10/11 | 35.62 | | 004402 | | 07420 | 35.62 |
| UNPD | 11/14/16 | 0035894907 | 06/17 | 241727 | #1-11SS9YE 09/29-10/25/16 | 53.59 | | 004620 | | 07420 | 53.59 |

| 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 | 11/14/16 | 0035895168 | 06/17 | 241838 | #1-1D84-609 09/28-10/25 | 100.40 | | 004520 | | 07420 | 100.40 |
| UNPD | 11/14/16 | 0035895213 | 06/17 | 241834 | #1-1D84-608 09/27-10/25 | 80.24 | | 004520 | | 07420 | 80.24 |
| UNPD | 11/14/16 | 0035895232 | 06/17 | 241833 | #1-1D82-1785 09/27-10/25 | 29.83 | | 004402 | | 07420 | 29.83 |
| UNPD | 11/14/16 | 0035895266 | 06/17 | 241837 | #1-F9-894 09/29-10/25/16 | 211.08 | | 004520 | | 07420 | 211.08 |
| UNPD | 11/14/16 | 0035895292 | 06/17 | 241836 | #1-F3-1582 09/29-10/25/16 | 153.67 | | 004520 | | 07420 | 153.67 |
| UNPD | 11/14/16 | 0035896098 | 06/17 | 241835 | #1-EI-3291 09/29-10/25/16 | 125.83 | | 004620 | | 07420 | 125.83 |
| UNPD | 11/14/16 | 0035909679 | 06/17 | 241831 | #1-1D82-1779 09/29-10/25 | 54.77 | | 004620 | | 07420 | 54.77 |
| UNPD | 11/14/16 | 0035920510 | 06/17 | 241828 | #1-1D82-1789 09/28-10/26 | 268.67 | | 004271 | | 07420 | 268.67 |
| UNPD | 11/14/16 | 0035920532 | 06/17 | 241832 | #1-1D82-1790 09/27-10/25 | 64.43 | | 001203 | | 07420 | 64.43 |
| UNPD | 11/14/16 | 0035920634 | 06/17 | 241827 | #1-1D82-1783 09/29-10/26 | 72.40 | | 004520 | | 07420 | 72.40 |
| UNPD | 11/14/16 | 0035920648 | 06/17 | 241830 | #1-FC-1517 09/29-10/25/16 | 113.87 | | 004520 | | 07420 | 113.87 |
| UNPD | 11/14/16 | 0035920681 | 06/17 | 241829 | #1-1D82-1786 09/28-10/26 | 244.15 | | 004271 | | 07420 | 244.15 |
| 6664 CONVERGINT TECHNOLOGIES | | | | | | | | | | | |
| UNPD | 11/14/16 | W375675 | 06/17 | 241665 | REPL DOOR STRIKES | 318.00 | | 004620 | | 07510 | 318.00 |
| 4731 COPENHAVER CONSTRUCTION | | | | | | | | | | | |
| UNPD | 11/14/16 | 6 | 06/17 | 241690 | LOCH LOMOND STR IMPRV | 185,877.14 | | 004410 | | 08740 | 66,253.29 |
| | | | | | | | | 004460 | | 08750 | 17,416.80 |
| | | | | | | | | 004652 | | 08760 | 102,207.05 |
| UNPD | 11/14/16 | | 06/17 | 241691 | LOCH LOMOND STR IMPRV | 321,238.04 | | 004440 | | 08740 | 321,238.04 |
| 10855 CPCORP-BATTERIES PLUS L | | | | | | | | | | | |
| UNPD | 11/14/16 | 457-104791-01 | 06/17 | 241445 | BATTERY | 150.00 | | 003204 | | 07040 | 150.00 |
| UNPD | 11/14/16 | 457-105083-01 | 06/17 | 241394 | BATTERIES | 150.00 | | 003204 | | 07040 | 150.00 |
| UNPD | 11/14/16 | 457-253413 | 06/17 | 241470 | BATTERIES | 33.90 | | 004520 | | 07510 | 33.90 |
| 205 CUTLER WORKWEAR | | | | | | | | | | | |
| UNPD | 11/14/16 | 87665 | 06/17 | 241473 | WORK CLOTHING | 89.96 | | 004200 | | 07120 | 89.96 |
| UNPD | 11/14/16 | 87777 | 06/17 | 241625 | WORK CLOTHING | 8.09 | | 004520 | | 07120 | 8.09 |
| UNPD | 11/14/16 | 87829 | 06/17 | 241757 | WORK CLOTHING | 75.00 | | 004300 | | 07120 | 75.00 |
| UNPD | 11/14/16 | 87836 | 06/17 | 241626 | BOOTS | 175.00 | | 004402 | | 07120 | 175.00 |
| UNPD | 11/14/16 | 88129 | 07/17 | 241801 | WORK CLOTHING | 68.39 | | 004520 | | 07120 | 68.39 |
| UNPD | 11/14/16 | 88130 | 07/17 | 241800 | WORK CLOTHING | 62.99 | | 004520 | | 07120 | 62.99 |
| UNPD | 11/14/16 | 88241 | 07/17 | 241802 | WORK CLOTHING | 75.00 | | 004300 | | 07120 | 75.00 |
| 950 DAILY HERALD | | | | | | | | | | | |
| UNPD | 11/14/16 | 10/21-10/19/17 | 06/17 | 241590 | SUBSCRIPTION# 032832 | 190.80 | | 002203 | | 07010 | 190.80 |
| 2597 DAN THE KEYMAN, INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 91459 | 06/17 | 241448 | DOOR CLOSER | 136.88 | | 003260 | | 08299 | 136.88 |
| UNPD | 11/14/16 | 91460 | 06/17 | 241447 | GRAPHITE | 17.95 | | 004200 | | 07510 | 17.95 |
| UNPD | 11/14/16 | 91476 | 06/17 | 241627 | CYLINDER | 12.00 | | 004200 | | 07510 | 12.00 |
| 6098 DE LAGE LANDEN FINANCIAL | | | | | | | | | | | |
| UNPD | 11/14/16 | 51998808 | 06/17 | 241692 | COPIER LEASE | 731.24 | | 003101 | | 06520 | 731.24 |
| 9832 DIAMOND BLADE WAREHOUSE | | | | | | | | | | | |
| UNPD | 11/14/16 | 0410239-IN | 06/17 | 241400 | SAW/BLADES | 1,768.00 | | 003203 | | 07070 | 1,768.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9835 DIAMOND J GLASS INC | | | | | | | | | | | |
| UNPD | 11/14/16 | OCTOBER 25, 2016 | 06/17 | 241729 | SHOWCASE ROLLER | 21.00 | | 004200 | | 07510 | 21.00 |
| 10028 DJS SCUBA LOCKER | | | | | | | | | | | |
| UNPD | 11/14/16 | 49536 | 06/17 | 241398 | SCUBA EQUIPMENT | 1,313.44 | | 003204 | | 06631 | 1,313.44 |
| 666 DOROTHY SEPOT | | | | | | | | | | | |
| UNPD | 11/14/16 | OCTOBER 23, 2016 | 06/17 | 241589 | REIMB. CLOTHING ALLOWANCE | 44.86 | | 003106 | | 07120 | 44.86 |
| 7174 DYNEGY ENERGY SERVICES | | | | | | | | | | | |
| UNPD | 11/14/16 | 149566616101 | 06/17 | 241399 | ACCT ID# 2787120050 | 8,211.49 | | 004402 | | 07420 | 8,211.49 |
| UNPD | 11/14/16 | 149566716111 | 07/17 | 241820 | ACCT ID# 2907004015 | 11.28 | | 004402 | | 07420 | 11.28 |
| UNPD | 11/14/16 | 149566816111 | 06/17 | 241759 | ACCT ID# 2963151020 | 35.75 | | 004402 | | 07420 | 35.75 |
| UNPD | 11/14/16 | 149566916111 | 07/17 | 241819 | ACCT ID# 3708163056 | 32.81 | | 004402 | | 07420 | 32.81 |
| UNPD | 11/14/16 | 149567016111 | 07/17 | 241822 | ACCT ID# 4758088018 | 9.68 | | 004402 | | 07420 | 9.68 |
| UNPD | 11/14/16 | 149567116111 | 07/17 | 241821 | ACCT ID# 5099054006 | 67.50 | | 004402 | | 07420 | 67.50 |
| 7180 E J EQUIPMENT INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | P03436 | 06/17 | 241367 | HANDGUN | 383.11 | | 004520 | | 07525 | 366.68 |
| | | | | | | | | 004520 | | 06910 | 16.43 |
| 1412 EMERGENCY MEDICAL | | | | | | | | | | | |
| UNPD | 11/14/16 | 1861520 | 06/17 | 241650 | DISPOSABLE CANISTER | 56.40 | | 003204 | | 07040 | 56.40 |
| UNPD | 11/14/16 | 1863043 | 06/17 | 241763 | MEDICAL SUPPLIES | 150.75 | | 003204 | | 07040 | 150.75 |
| 5467 ENVIRONMENTAL MONITORING | | | | | | | | | | | |
| UNPD | 11/14/16 | E1604569 | 06/17 | 241760 | CHLOROPHYLL ANALYSIS | 462.00 | | 004530 | | 06450 | 462.00 |
| 11130 ERIC CHRABOT | | | | | | | | | | | |
| UNPD | 11/14/16 | 09/26-10/06/16 | 06/17 | 241666 | REIMB EXPS-CRASH INV. II | 137.86 | | 003105 | | 06340 | 137.86 |
| 739 ERNIE'S WRECKER SVC. INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | E132840 | 06/17 | 241762 | TOWING | 75.00 | | 004620 | | 06647 | 75.00 |
| 11212 EVOQUA WATER TECHNOLOGIES | | | | | | | | | | | |
| UNPD | 11/14/16 | 902842432 | 06/17 | 241761 | BOLTS/GASKETS/SEAL/RING | 110.00 | | 004530 | | 07510 | 110.00 |
| 7627 FARR ASSOCIATES | | | | | | | | | | | |
| UNPD | 11/14/16 | 2016004.06 | 06/17 | 241904 | DOWNTOWN N IMPLEMENTATION | 14,584.42 | | 002203 | | 06410 | 84.42 |
| | | | | | | | | 002203 | | 06410 | 14,500.00 |
| 7630 FASTENAL COMPANY | | | | | | | | | | | |
| UNPD | 11/14/16 | ILLIB45302 | 06/17 | 241478 | HARDWARE | 22.05 | | 004402 | | 07526 | 22.05 |
| 10335 FBI NATIONAL ACADEMY ASOC | | | | | | | | | | | |
| UNPD | 11/14/16 | DUES 2017 | 06/17 | 241591 | MEMBERSHIP & ASSESSMENT | 250.00 | | 003101 | | 06305 | 250.00 |
| 766 FEDERAL EXPRESS | | | | | | | | | | | |
| UNPD | 11/14/16 | 5-590-75518 | 06/17 | 241668 | ACCT# 2690-3214-6 | 373.74 | | 003101 | | 06910 | 373.74 |

| 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 | 11/14/16 | 5-590-88113 | 06/17 | 241628 | ACCT# 1031-5838-9 | 52.66 | | 002201 | | 07019 | 52.66 |
| 8955 FERGUSON ENTERPRISES#1550 | | | | | | | | | | | |
| UNPD | 11/14/16 | 3622605 | 06/17 | 241764 | PVC/ADPT/ELL/COUPLE | 54.15 | | 004530 | | 07531 | 54.15 |
| UNPD | 11/14/16 | 3622609 | 06/17 | 241766 | PVC/ELLS | 35.86 | | 004530 | | 07531 | 35.86 |
| UNPD | 11/14/16 | CM369834 | 06/17 | 241765 | RETURN SDPT/ELL/COUPLE | 24.23- | | 004530 | | 07531 | 24.23- |
| 12220 FIRST IN RESCUE TRAINING | | | | | | | | | | | |
| UNPD | 11/14/16 | 1086 | 06/17 | 241667 | ELECTRICAL TRAINING | 675.00 | | 004300 | | 06340 | 41.00 |
| | | | | | | | | 004620 | | 06340 | 214.00 |
| | | | | | | | | 004520 | | 06340 | 215.00 |
| | | | | | | | | 004402 | | 06340 | 103.00 |
| | | | | | | | | 003203 | | 06340 | 41.00 |
| | | | | | | | | 004200 | | 06340 | 61.00 |
| 774 FIVE ALARM FIRE & SAFETY | | | | | | | | | | | |
| UNPD | 11/14/16 | 161134-1 | 06/17 | 241368 | RATCHET FOR HELMET | 208.95 | | 003203 | | 07110 | 208.95 |
| UNPD | 11/14/16 | 161448-1 | 06/17 | 241651 | HELMET | 309.95 | | 003203 | | 07110 | 309.95 |
| 9320 FOSTER COACH SALES | | | | | | | | | | | |
| UNPD | 11/14/16 | 10430 | 06/17 | 241767 | SEAT BELT | 111.67 | | 003204 | | 07522 | 111.67 |
| 10770 GARELLI PAVEMENT SERVICES | | | | | | | | | | | |
| UNPD | 11/14/16 | 1266 | 07/17 | 241846 | SEAL COATING @ FR ST# 2 | 2,665.00 | | 003201 | | 06620 | 2,665.00 |
| UNPD | 11/14/16 | 1267 | 07/17 | 241847 | SEAL COATING @ PD | 5,100.00 | | 003101 | | 06620 | 5,100.00 |
| 9990 GEAR WASH LLC | | | | | | | | | | | |
| UNPD | 11/14/16 | 12103 | 06/17 | 241401 | NAME PATCHES | 328.52 | | 003203 | | 07110 | 328.52 |
| 10845 GIS CONSORTIUM | | | | | | | | | | | |
| UNPD | 11/14/16 | 455 | 06/17 | 241561 | GIS CONSORTIUM | 1,496.93 | | 004100 | | 06415 | 1,496.93 |
| 8165 GLOBAL EMERGENCY PRODUCTS | | | | | | | | | | | |
| UNPD | 11/14/16 | AG42634 | 06/17 | 241479 | HOUSING SWITCH | 36.34 | | 003203 | | 07523 | 36.34 |
| 863 GLOBAL EQUIPMENT CO. | | | | | | | | | | | |
| UNPD | 11/14/16 | 110231682 | 07/17 | 241805 | DRINKING FOUNTAIN PW/AD | 945.62 | | 004402 | | 07510 | 945.62 |
| 5650 GORDON FLESCH CO, INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | IN11696280 | 06/17 | 241863 | COPIER# 20J287 | 61.17 | | 004610 | | 06613 | 61.17 |
| 3215 GRAINGER | | | | | | | | | | | |
| UNPD | 11/14/16 | 9249684474 | 06/17 | 241480 | SHOECOVERS | 83.17 | | 002802 | | 07015 | 83.17 |
| 11470 GRIFFON SYSTEMS, INC | | | | | | | | | | | |
| UNPD | 11/14/16 | 234 | 06/17 | 241592 | SYSTEM & CAMERA WARRANTY | 1,000.00 | | 003104 | | 06415 | 1,000.00 |
| 99998 GUO HUAN LIN | | | | | | | | | | | |
| UNPD | 11/14/16 | 29-0192-00 | 06/17 | 241408 | REFUND/CHINA COURT | 504.24 | | 006020 | | 03490 | 504.24 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5651 HAVEY COMMUNICATIONS INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 6939 | 06/17 | 241630 | SQ# 31 REPAIR | 145.00 | | 003103 | | 06644 | 145.00 |
| 985 HINCKLEY SPRINGS | | | | | | | | | | | |
| UNPD | 11/14/16 | 2594353 101316 | 06/17 | 241486 | WATER DELIVERY | 50.84 | | 004530 | | 07050 | 50.84 |
| 11072 HITZ PIZZA | | | | | | | | | | | |
| UNPD | 11/14/16 | JANUARY 19, 2017 | 06/17 | 241629 | MASC MTG LUNCHEON | 215.00 | | 003103 | | 06372 | 215.00 |
| 8302 HOLLAND & KNIGHT LLP - FL | | | | | | | | | | | |
| UNPD | 11/14/16 | 5396120 | 06/17 | 241485 | LOT 5 LEGAL AUG 16 | 1,897.50 | | 002398 | | 06435 | 1,897.50 |
| UNPD | 11/14/16 | 5411618 | 07/17 | 241906 | TIF I & II LEGAL SERVICES | 4,210.10 | | 002400 | | 06404 | 4,210.10 |
| 8305 HOME DEPOT CREDIT SVCS. | | | | | | | | | | | |
| UNPD | 11/14/16 | 0010235 | 06/17 | 241371 | PAINT MATERIALS | 15.13 | | 004620 | | 07510 | 15.13 |
| UNPD | 11/14/16 | 0011095 | 06/17 | 241376 | HANDY BAR/RESOLVE/PAINT | 87.81 | | 003201 | | 07070 | 53.27 |
| | | | | | | | | 003201 | | 06620 | 34.54 |
| UNPD | 11/14/16 | 0012033 | 06/17 | 241770 | PLYWOOD | 55.35 | | 004520 | | 07570 | 55.35 |
| UNPD | 11/14/16 | 0012040 | 06/17 | 241669 | SQ BOX/GFCI/HANDYBOX | 46.59 | | 003101 | | 07510 | 46.59 |
| UNPD | 11/14/16 | 0012044 | 06/17 | 241632 | PAINTING SUPPLIES | 176.62 | | 003203 | | 06371 | 176.62 |
| UNPD | 11/14/16 | 0045175 | 06/17 | 241562 | VINYL TUBE | 10.19 | | 004530 | | 07510 | 10.19 |
| UNPD | 11/14/16 | 0086332 | 06/17 | 241631 | ROLLER SHADES/SWITCH | 193.70 | | 003201 | | 06620 | 193.70 |
| UNPD | 11/14/16 | 0443938 | 06/17 | 241563 | CREDIT TAX | 0.69- | | 004530 | | 07510 | 0.69- |
| UNPD | 11/14/16 | 1010990 | 06/17 | 241484 | BATTERY/ELBOWS | 13.69 | | 004402 | | 07526 | 13.69 |
| UNPD | 11/14/16 | 1011933 | 06/17 | 241483 | PAINT | 69.88 | | 004200 | | 06899 | 69.88 |
| UNPD | 11/14/16 | 1014347 | 06/17 | 241565 | CONDUIT/CONNECTORS | 31.48 | | 004530 | | 07510 | 31.48 |
| UNPD | 11/14/16 | 2010875 | 06/17 | 241377 | ORBITAL SANDER | 59.00 | | 004402 | | 07070 | 59.00 |
| UNPD | 11/14/16 | 2010890 | 06/17 | 241374 | VUNYL TUBING/ELBOW | 40.63 | | 004200 | | 07510 | 40.63 |
| UNPD | 11/14/16 | 2010955 | 06/17 | 241370 | SEALANT/WIRE NUT | 9.94 | | 004520 | | 07570 | 9.94 |
| UNPD | 11/14/16 | 2595020 | 06/17 | 241378 | SANDER EXCHANGE | 24.97 | | 004402 | | 07070 | 24.97 |
| UNPD | 11/14/16 | 3010802 | 06/17 | 241375 | CABLE TIES | 45.14 | | 004200 | | 07510 | 45.14 |
| UNPD | 11/14/16 | 3010832 | 06/17 | 241381 | GFCI/SUPPLIES | 41.07 | | 002600 | | 08299 | 41.07 |
| UNPD | 11/14/16 | 4011715 | 06/17 | 241482 | DIABLO 5" ROS DISC | 19.97 | | 004402 | | 07070 | 19.97 |
| UNPD | 11/14/16 | 5010634 | 06/17 | 241372 | PAINT BRUSHES | 10.43 | | 004620 | | 07510 | 10.43 |
| UNPD | 11/14/16 | 5010675 | 06/17 | 241379 | TOOLS | 235.64 | | 003201 | | 07070 | 235.64 |
| UNPD | 11/14/16 | 5010690 | 06/17 | 241382 | PATCH CABLES | 9.96 | | 004200 | | 07510 | 9.96 |
| UNPD | 11/14/16 | 5011178 | 06/17 | 241386 | PAINTING SUPPLIES | 42.95 | | 004530 | | 07510 | 42.95 |
| UNPD | 11/14/16 | 5011581 | 06/17 | 241402 | ELECTRICAL TAPE | 15.92 | | 003203 | | 06371 | 15.92 |
| UNPD | 11/14/16 | 5014992 | 06/17 | 241385 | PAINT | 69.88 | | 004200 | | 07510 | 69.88 |
| UNPD | 11/14/16 | 5016044 | 06/17 | 241373 | WIRE WHEEL | 19.97 | | 004620 | | 07070 | 19.97 |
| UNPD | 11/14/16 | 5054761 | 06/17 | 241380 | HDX SPRAYER | 6.79 | | 003203 | | 07110 | 3.44 |
| | | | | | | | | 003201 | | 06620 | 3.35 |
| UNPD | 11/14/16 | 6011519 | 06/17 | 241403 | CONCRETE BLOCKS | 5.32 | | 003203 | | 06371 | 5.32 |
| UNPD | 11/14/16 | 6014949 | 06/17 | 241387 | LUMBER | 12.62 | | 004402 | | 07526 | 12.62 |
| UNPD | 11/14/16 | 7011365 | 06/17 | 241864 | JANITORIAL SUPPLIES | 159.24 | | 004620 | | 07030 | 159.24 |
| UNPD | 11/14/16 | 7011396 | 06/17 | 241449 | EXT CORD | 50.91 | | 004200 | | 06899 | 50.91 |
| UNPD | 11/14/16 | 7054049 | 06/17 | 241384 | PIPE/PVC CEMENT/PVC EL | 14.88 | | 004620 | | 07563 | 14.88 |
| UNPD | 11/14/16 | 7676042 | 06/17 | 241839 | CART/WORK BENCH | 129.00 | | 003203 | | 07070 | 129.00 |
| UNPD | 11/14/16 | 8011243 | 06/17 | 241769 | SHOP SUPPLIES | 13.94 | | 004200 | | 07510 | 13.94 |

| 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 | 11/14/16 | 8011260 | 06/17 | 241369 | COMMAND HOOKS/PUTTYHOLD | 15.62 | | 004200 | | 07510 | 15.62 |
| UNPD | 11/14/16 | 8012180 | 06/17 | 241768 | SHOP SUPPLIES | 63.62 | | 004200 | | 07510 | 63.62 |
| UNPD | 11/14/16 | 8012194 | 06/17 | 241771 | HAMMERDRILL | 299.00 | | 004520 | | 07070 | 299.00 |
| UNPD | 11/14/16 | 8702870 | 06/17 | 241840 | ROLLING WORK BENCH | 199.20 | | 003203 | | 07070 | 199.20 |
| UNPD | 11/14/16 | 9010327 | 06/17 | 241383 | PLIERS/WRENCH | 13.85 | | 004402 | | 07070 | 13.85 |
| UNPD | 11/14/16 | 9012105 | 06/17 | 241564 | MAILBOX/POST | 59.97 | | 004402 | | 06899 | 59.97 |
| UNPD | 11/14/16 | 9012123 | 06/17 | 241566 | DOOR WEDGE/KICKDOWNS | 105.83 | | 004200 | | 07510 | 105.83 |
| UNPD | 11/14/16 | 9012142 | 06/17 | 241670 | CONDUIT/OUTLET/COVER | 47.54 | | 003101 | | 07510 | 47.54 |
| 1025 HYDRAULIC SERVICES | | | | | | | | | | | |
| UNPD | 11/14/16 | 312196 | 06/17 | 241693 | HYDRAULIC PARTS | 2,174.21 | | 004402 | | 07526 | 2,174.21 |
| UNPD | 11/14/16 | 312311 | 06/17 | 241481 | HOSE | 302.50 | | 004402 | | 07526 | 302.50 |
| UNPD | 11/14/16 | 312389 | 06/17 | 241772 | WIRE FITTINGS | 78.39 | | 004402 | | 07526 | 78.39 |
| 4038 IFSAP | | | | | | | | | | | |
| UNPD | 11/14/16 | DECEMBER 13,2013 | 07/17 | 241718 | HOLIDAY LUNCHEON | 120.00 | | 003201 | | 06340 | 120.00 |
| 3292 IL SECRETARY OF STATE | | | | | | | | | | | |
| UNPD | 11/14/16 | STICKER | 06/17 | 241594 | RENEWAL CONFIDENTIAL | 101.00 | | 003104 | | 07524 | 101.00 |
| 8650 IL SECRETARY OF STATE | | | | | | | | | | | |
| UNPD | 11/14/16 | #16-07006 | 06/17 | 241415 | REPL TITLE 2005 KIA RIO | 95.00 | | 003182 | | 06999 | 95.00 |
| UNPD | 11/14/16 | 2016 FORD SPRINT | 06/17 | 241652 | TITLE & LICENSE PLATES | 103.00 | | 003105 | | 08350 | 103.00 |
| UNPD | 11/14/16 | ELANTRA | 06/17 | 241653 | REPL TITLE 2000 HYUNDAI | 95.00 | | 003182 | | 06999 | 95.00 |
| 6107 IL STATE POLICE | | | | | | | | | | | |
| UNPD | 11/14/16 | #15-11509 | 06/17 | 241417 | COURT ORDERED FOREITURE | 464.00 | | 003182 | | 06999 | 464.00 |
| 5837 ILLINOIS LEAP | | | | | | | | | | | |
| UNPD | 11/14/16 | 2017 DUES | 06/17 | 241654 | MEMBERSHIP | 40.00 | | 003101 | | 06305 | 40.00 |
| 9032 IMPACT NETWORKING LLC | | | | | | | | | | | |
| UNPD | 11/14/16 | 729761 | 06/17 | 241567 | COPIER 10/17-01/16/17 | 273.00 | | 004100 | | 06613 | 273.00 |
| UNPD | 11/14/16 | 731274 | 06/17 | 241634 | COPIER 10/28-11/27/16 | 154.00 | | 003201 | | 06613 | 154.00 |
| 1135 INTERSTATE BATTERY SYSTEM | | | | | | | | | | | |
| UNPD | 11/14/16 | 23016852 | 07/17 | 241808 | BATTERIES | 312.75 | | 004402 | | 07528 | 104.25 |
| | | | | | | | | 003105 | | 07524 | 208.50 |
| 6269 INTL ASSOCIATION OF | | | | | | | | | | | |
| UNPD | 11/14/16 | 2017 NEC TABS | 07/17 | 241878 | 2017 NEC CODE BOOK & | 23.00 | | 002801 | | 07010 | 23.00 |
| 1120 IRMA | | | | | | | | | | | |
| UNPD | 11/14/16 | 6581861 | 06/17 | 241595 | TRAINING PD FORUM-MONAHAN | 45.00 | | 003105 | | 06340 | 45.00 |
| UNPD | 11/14/16 | 6581862 | 06/17 | 241596 | TRAINING-PD FORUM-GORSKI | 45.00 | | 003105 | | 06340 | 45.00 |
| UNPD | 11/14/16 | 6581863 | 06/17 | 241597 | TRAINING PD FORUM-BRIGANO | 45.00 | | 003105 | | 06340 | 45.00 |
| UNPD | 11/14/16 | 6581864 | 06/17 | 241598 | TRAINING PD FORUM-YARC | 45.00 | | 003105 | | 06340 | 45.00 |
| 2937 J.M. IRRIGATION LLC | | | | | | | | | | | |

| 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 | 11/14/16 | 12281A | 06/17 | 241671 | V.H. IRRIGATION SHUTDOWN | 290.00 | | 004200 | | 06620 | 290.00 |
| 99998 JAROSLAW SZYMANSKI | | | | | | | | | | | |
| UNPD | 11/14/16 | 20-0177-04 | 07/17 | 241887 | REFUND/563 WOODHAVEN | 49.44 | | 006020 | | 03490 | 49.44 |
| 1160 JAY-R'S | | | | | | | | | | | |
| UNPD | 11/14/16 | 13863 | 06/17 | 241487 | SHOP LABOR-HOLIDAY DECOS | 250.00 | | 004200 | | 06899 | 250.00 |
| UNPD | 11/14/16 | 13913 | 07/17 | 241807 | PLATE LASER CUT | 40.00 | | 004402 | | 07526 | 40.00 |
| UNPD | 11/14/16 | 13925 | 07/17 | 241806 | REPAIR ALUMINUM HAND RAIL | 45.00 | | 004200 | | 06502 | 45.00 |
| 99998 JAYANT SHAH | | | | | | | | | | | |
| UNPD | 11/14/16 | 30-0078-08 | 06/17 | 241580 | REFUND/1154 TIMBER PASS | 50.00 | | 006020 | | 03490 | 50.00 |
| 99998 JENIFER CULLINAN | | | | | | | | | | | |
| UNPD | 11/14/16 | MCD16 | 06/17 | 241568 | REPL CK# 274897 TABULATOR | 35.00 | | 001203 | | 06499 | 35.00 |
| 4288 JOAN P. VASQUEZ | | | | | | | | | | | |
| UNPD | 11/14/16 | OCTOBER 11, 2016 | 06/17 | 241416 | HEARING OFFICER CHARGES | 150.00 | | 003101 | | 06499 | 150.00 |
| UNPD | 11/14/16 | OCTOBER 25, 2016 | 06/17 | 241593 | HEARING OFFICER CHARGES | 187.50 | | 003101 | | 06499 | 187.50 |
| 99998 JOANNE ANDERSON | | | | | | | | | | | |
| UNPD | 11/14/16 | G. HIYANE | 06/17 | 241784 | AMBULANCE REFUND | 322.33 | | 006000 | | 02205 | 322.33 |
| 5351 JOHN LOBAITO | | | | | | | | | | | |
| UNPD | 11/14/16 | SEPT-OCT 2016 | 06/17 | 241633 | REIMB EXPS-ICMA & ICSC | 76.51 | | 002201 | | 06340 | 76.51 |
| 11580 JULIE RICK | | | | | | | | | | | |
| UNPD | 11/14/16 | OCTOBER 22, 2016 | 06/17 | 241450 | REIMB EXPS- CERT TRAINING | 82.89 | | 003205 | | 06340 | 82.89 |
| 7272 KTR MEDIA GROUP, LTD | | | | | | | | | | | |
| UNPD | 11/14/16 | 1444 | 06/17 | 241694 | VIDEO VL BD MTGS OCT 16 | 385.00 | | 001100 | | 06499 | 385.00 |
| 8917 LAI, LTD. | | | | | | | | | | | |
| UNPD | 11/14/16 | 16-14209 | 06/17 | 241389 | PLUG VALVE | 564.77 | | 004530 | | 07531 | 549.00 |
| | | | | | | | | 004530 | | 06910 | 15.77 |
| 5851 LAKE COUNTY DOOR COMPANY | | | | | | | | | | | |
| UNPD | 11/14/16 | 91251 | 06/17 | 241655 | OVERHEAD DOOR REPAIR | 600.00 | | 003201 | | 06620 | 600.00 |
| 1285 LAKE COUNTY MUNICIPAL | | | | | | | | | | | |
| UNPD | 11/14/16 | DECEMBER 1, 2016 | 06/17 | 241491 | ANNUAL DINNER | 300.00 | | 001100 | | 06340 | 250.00 |
| | | | | | | | | 002201 | | 06340 | 50.00 |
| 1292 LAKE COUNTY TREASURER | | | | | | | | | | | |
| UNPD | 11/14/16 | EMINENT DOMAIN | 07/17 | 241907 | BAL. DUE - 4 W. HAWLEY | 82,500.00 | | 004410 | | 08001 | 82,500.00 |
| 7575 LALUZERNE & SMITH, LTD. | | | | | | | | | | | |
| UNPD | 11/14/16 | OCTOBER 2016 | 06/17 | 241897 | CORPORATE LEGAL SVCS | 2,919.00 | | 002400 | | 06403 | 175.00 |
| | | | | | | | | 002400 | | 06401 | 35.00 |

| 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 | 11/14/16 | OCTOBER 2016 | 06/17 | 241897 | CORPORATE LEGAL SVCS | 2,919.00 | | 002400 | | 06403 | 14.00 |
| | | | | | | | | 002400 | | 06403 | 1,242.50 |
| | | | | | | | | 002400 | | 06403 | 1,452.50 |
| UNPD | 11/14/16 | SEPTEMBER 2016 | 06/17 | 241432 | LEGAL SERVICES | 8,693.75 | | 002400 | | 06403 | 8,693.75 |
| 1319 LEATHERS 4U II | | | | | | | | | | | |
| UNPD | 11/14/16 | 3219 | 06/17 | 241390 | PATCHES | 24.00 | | 003203 | | 07110 | 24.00 |
| 1330 LESTER'S MATERIAL SERVICE | | | | | | | | | | | |
| UNPD | 11/14/16 | 0058961-IN | 07/17 | 241879 | TOP SOIL | 74.31 | | 004402 | | 07556 | 74.31 |
| 11910 LEXIPOL | | | | | | | | | | | |
| UNPD | 11/14/16 | 18444 | 07/17 | 241905 | ANNUAL SUBSCRIPTION | 6,370.00 | | 003203 | | 07010 | 6,370.00 |
| 6445 LIBERTYVILLE LINCOLN | | | | | | | | | | | |
| UNPD | 11/14/16 | 5067429 | 06/17 | 241489 | STARTER | 434.37 | | 004402 | | 07526 | 434.37 |
| UNPD | 11/14/16 | 5067494 | 06/17 | 241488 | SENSOR | 67.52 | | 004520 | | 07528 | 67.52 |
| UNPD | 11/14/16 | 5067626 | 06/17 | 241773 | WATER PUMP | 91.91 | | 003103 | | 07524 | 91.91 |
| UNPD | 11/14/16 | 5067724 | 06/17 | 241774 | ARM ASY | 239.82 | | 002801 | | 07521 | 239.82 |
| UNPD | 11/14/16 | 5067786 | 07/17 | 241811 | WIRE ASY | 21.35 | | 003105 | | 07524 | 21.35 |
| UNPD | 11/14/16 | 5067844 | 07/17 | 241810 | ARM ASY | 340.38 | | 003104 | | 07524 | 340.38 |
| UNPD | 11/14/16 | 5067892 | 07/17 | 241809 | HEX NUT/BOLT | 9.56 | | 003104 | | 07524 | 9.56 |
| 12147 LION GROUP | | | | | | | | | | | |
| UNPD | 11/14/16 | 16-5006407 | 06/17 | 241388 | GEAR REPAIR | 59.00 | | 003203 | | 07110 | 59.00 |
| 1344 LITURGICAL PUBLICATIONS | | | | | | | | | | | |
| UNPD | 11/14/16 | 00002078 | 07/17 | 241908 | FALL 2016 NEWSLETTER | 1,098.00 | | 002201 | | 06499 | 1,098.00 |
| 1359 LOWE'S | | | | | | | | | | | |
| UNPD | 11/14/16 | 09126 | 06/17 | 241570 | SUPPLIES FOR PLANT | 45.73 | | 004530 | | 07510 | 45.73 |
| UNPD | 11/14/16 | 09686 | 06/17 | 241490 | BRUSHES/ROLLER | 30.46 | | 004530 | | 07510 | 30.46 |
| UNPD | 11/14/16 | 09690 | 07/17 | 241823 | SUPPLIES FOR PLANT | 38.90 | | 004530 | | 07510 | 38.90 |
| UNPD | 11/14/16 | 10837 | 06/17 | 241569 | ANGLE/CEMENT/GLIDE TRIM | 33.94 | | 004530 | | 07510 | 33.94 |
| UNPD | 11/14/16 | 10875 | 06/17 | 241391 | BRUSHES/WIRE WHEEL | 65.09 | | 004530 | | 07510 | 65.09 |
| 3540 M. E. SIMPSON CO. INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 29240 | 07/17 | 241880 | WATER BREAK LOCATING | 690.00 | | 004620 | | 06692 | 690.00 |
| 11152 MAC'S FIRE & SAFETY | | | | | | | | | | | |
| UNPD | 11/14/16 | 114161 | 06/17 | 241492 | HOT WATER HEATER | 609.05 | | 003203 | | 07523 | 609.05 |
| UNPD | 11/14/16 | 114370 | 06/17 | 241658 | CABLE-TILT CAB SAFTEY BAR | 222.68 | | 003203 | | 07523 | 222.68 |
| 3346 MARK MEADE EXCAVATORS,INC | | | | | | | | | | | |
| UNPD | 11/14/16 | 37431 | 06/17 | 241434 | ASPHALT REMOVAL- ANTHONY | 4,730.00 | | 002600 | | 06620 | 4,730.00 |
| 4798 MASTER CLEANERS | | | | | | | | | | | |
| UNPD | 11/14/16 | OCTOBER 2016 | 06/17 | 241659 | FD DRY CLEANING | 136.50 | | 003201 | | 06903 | 136.50 |
| 8138 MCHENRY ANALYTICAL WATER | | | | | | | | | | | |

| 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 | 11/14/16 | 1605553 | 07/17 | 241881 | IEPA SAMPLES | 462.00 | | 004620 | | 06450 | 462.00 |
| UNPD | 11/14/16 | 592346 | 07/17 | 241882 | IEPA SAMPLES | 45.00 | | 004620 | | 06450 | 45.00 |
| 1410 MCMASTER CARR SUPPLY CO | | | | | | | | | | | |
| UNPD | 11/14/16 | 84421618 | 06/17 | 241494 | THREADED PIPE | 107.96 | | 004520 | | 06910 | 5.74 |
| | | | | | | | | 004520 | | 07525 | 102.22 |
| UNPD | 11/14/16 | 85774131 | 06/17 | 241656 | SCREWDRVR SET/RUST STOPPR | 68.89 | | 003203 | | 07070 | 68.89 |
| UNPD | 11/14/16 | 85895216 | 06/17 | 241657 | CREDIT SCREWDRVR SET | 23.29- | | 003203 | | 07070 | 23.29- |
| 4647 MCSHANE CONSTRUCTION CO. | | | | | | | | | | | |
| UNPD | 11/14/16 | LESS WTR USED | 07/17 | 241891 | HYDRANT METER DEP REFUND | 442.16 | | 006020 | | 03490 | 27.84- |
| | | | | | | | | 630000 | | 00761 | 500.00 |
| | | | | | | | | 006020 | | 03490 | 30.00- |
| 7980 MEADE ELECTRIC CO. INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 675438 | 06/17 | 241856 | TRAFFIC SIGNAL MAINT. | 495.00 | | 004402 | | 06671 | 495.00 |
| UNPD | 11/14/16 | 676048 | 06/17 | 241855 | TRAFFIC SIGNAL MAINT. | 495.00 | | 004402 | | 06671 | 495.00 |
| 12175 MECHANICAL EQUIPMENT | | | | | | | | | | | |
| UNPD | 11/14/16 | 26629 | 06/17 | 241866 | SHIPPING | 84.26 | | 004530 | | 06910 | 84.26 |
| UNPD | 11/14/16 | | 06/17 | 241902 | UNIT HEATER | 2,155.00 | | 004530 | | 07510 | 2,155.00 |
| 9468 MEDLINE INDUSTRIES, INC | | | | | | | | | | | |
| UNPD | 11/14/16 | 1817047261 | 06/17 | 241731 | GLOVES | 554.19 | | 003204 | | 07040 | 554.19 |
| 1425 METRO FIRE CHIEFS ASSN | | | | | | | | | | | |
| UNPD | 11/14/16 | DECEMBER 1, 2016 | 07/17 | 241720 | ANNUAL INSTALLATION LUNCH | 140.00 | | 003201 | | 06340 | 140.00 |
| 1422 METRO PARAMEDIC SERVICES | | | | | | | | | | | |
| UNPD | 11/14/16 | 020-00360 | 06/17 | 241854 | NOV16 FF/PARAMEDIC SVCS | 37,674.00 | | 003203 | | 06417 | 18,837.00 |
| | | | | | | | | 003204 | | 06417 | 18,837.00 |
| 1427 METROPOLITAN | | | | | | | | | | | |
| UNPD | 11/14/16 | 0000315445 | 06/17 | 241637 | PARTS/LABOR EJECTOR PIT | 1,500.00 | | 003101 | | 06620 | 1,500.00 |
| 1453 MID-TOWN ACQUISITION LLC | | | | | | | | | | | |
| UNPD | 11/14/16 | 0978383-IN | 06/17 | 241865 | GEAR OIL | 122.02 | | 004520 | | 07525 | 122.02 |
| 2904 MIDAMERICAN TECHNOLOGY | | | | | | | | | | | |
| UNPD | 11/14/16 | 11553 | 06/17 | 241898 | METER EQUIPMENT | 3,479.00 | | 004630 | | 07560 | 3,479.00 |
| 1456 MIDWEST HOSE AND | | | | | | | | | | | |
| UNPD | 11/14/16 | 116585 | 06/17 | 241778 | ELBOWS | 41.04 | | 004402 | | 07526 | 41.04 |
| UNPD | 11/14/16 | 116589 | 06/17 | 241777 | HEX NIPPLE | 4.40 | | 004402 | | 07526 | 4.40 |
| UNPD | 11/14/16 | 116742 | 06/17 | 241779 | HEX NIPPLE | 11.04 | | 004402 | | 07526 | 11.04 |
| 8497 MIDWEST IRRIGATION | | | | | | | | | | | |
| UNPD | 11/14/16 | 124371 | 06/17 | 241599 | WINTERIZE SYSTEM | 200.00 | | 003101 | | 06620 | 200.00 |
| 8498 MIDWEST METER 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 | 11/14/16 | 0082576-IN | 06/17 | 241899 | NEW METERS | 4,042.75 | | 004652 | | 08510 | 4,042.75 |
| UNPD | 11/14/16 | 0082662-IN | 06/17 | 241901 | NEW METERS | 6,372.00 | | 004652 | | 08510 | 6,372.00 |
| UNPD | 11/14/16 | 0082663-IN | 06/17 | 241900 | NEW METERS | 6,759.16 | | 004652 | | 08510 | 6,759.16 |
| UNPD | 11/14/16 | 0083418-IN | 07/17 | 241883 | BIT TROX TAMPER RESISTANT | 56.96 | | 004630 | | 07560 | 56.96 |
| 1462 MIKE GRECO LANDSCAPING | | | | | | | | | | | |
| UNPD | 11/14/16 | PARKWAYS IN TOWN | 06/17 | 241852 | FALL TREES PLANTED IN | 26,800.00 | | 004494 | | 06676 | 26,800.00 |
| 8768 MNJ TECHNOLOGIES DIRECT | | | | | | | | | | | |
| UNPD | 11/14/16 | 0003482042 | 06/17 | 241602 | SCANNER | 432.00 | | 003101 | | 08410 | 432.00 |
| UNPD | 11/14/16 | 0003484483 | 06/17 | 241606 | SCANNERS | 1,254.00 | | 002802 | | 08410 | 1,254.00 |
| UNPD | 11/14/16 | 0003484484 | 06/17 | 241607 | SCANNERS | 836.00 | | 002802 | | 08410 | 836.00 |
| UNPD | 11/14/16 | 0003488690 | 06/17 | 241605 | USB HUB | 50.00 | | 002202 | | 07012 | 50.00 |
| UNPD | 11/14/16 | 0003488716-CM | 06/17 | 241603 | CREDIT SCANNER | 432.00- | | 003101 | | 08410 | 432.00- |
| UNPD | 11/14/16 | 0003488717-CM | 06/17 | 241610 | CREDIT SCANNERS | 1,728.00- | | 002802 | | 08410 | 1,728.00- |
| UNPD | 11/14/16 | 0003488718-CM | 06/17 | 241612 | CREDIT SCANNERS | 432.00- | | 002202 | | 08410 | 432.00- |
| UNPD | 11/14/16 | 0003488719-CM | 06/17 | 241611 | CREDIT SCANNERS | 432.00- | | 002802 | | 08410 | 432.00- |
| UNPD | 11/14/16 | 0003489650-CM | 06/17 | 241609 | CREDIT TABLET | 975.00- | | 002203 | | 08410 | 975.00- |
| UNPD | 11/14/16 | 0003489901 | 06/17 | 241608 | TABLET | 975.00 | | 002203 | | 08410 | 975.00 |
| UNPD | 11/14/16 | 0003490405 | 06/17 | 241604 | BACKUP TAPES | 42.00 | | 004100 | | 07012 | 42.00 |
| UNPD | 11/14/16 | 0003490406 | 06/17 | 241601 | TONER | 111.00 | | 003106 | | 07012 | 111.00 |
| UNPD | 11/14/16 | 0003492683 | 06/17 | 241600 | TONER CARTRIDGE | 337.00 | | 003105 | | 07012 | 337.00 |
| UNPD | 11/14/16 | 0003494691 | 06/17 | 241635 | TONER | 1,760.00 | | 003101 | | 07012 | 1,760.00 |
| UNPD | 11/14/16 | 0003494979 | 06/17 | 241636 | TONER | 73.00 | | 003105 | | 07012 | 73.00 |
| UNPD | 11/14/16 | 0003495250 | 06/17 | 241730 | TONER | 43.00 | | 002801 | | 07012 | 43.00 |
| UNPD | 11/14/16 | 0003495359 | 06/17 | 241672 | GRAPHIC CARD | 35.00 | | 002203 | | 07012 | 35.00 |
| UNPD | 11/14/16 | 0003495490 | 06/17 | 241775 | LCD MONITOR | 168.00 | | 002203 | | 07012 | 168.00 |
| UNPD | 11/14/16 | 0003496075 | 06/17 | 241851 | MICROSOFT SURFACE BOOKS | 5,240.00 | | 002600 | | 08599 | 5,240.00 |
| UNPD | 11/14/16 | 0003496076 | 06/17 | 241850 | NOTEBOOK CASES | 192.00 | | 003201 | | 07012 | 192.00 |
| 1487 MONROE TRUCK EQUIPMNT INC | | | | | | | | | | | |
| UNPD | 11/14/16 | 5330735 | 06/17 | 241853 | SNOW EQUIPMENT PARTS | 3,276.12 | | 004402 | | 07526 | 65.04 |
| | | | | | | | | 004402 | | 07526 | 95.04 |
| | | | | | | | | 004402 | | 07526 | 197.52 |
| | | | | | | | | 004402 | | 07526 | 387.76 |
| | | | | | | | | 004402 | | 07526 | 381.84 |
| | | | | | | | | 004402 | | 07526 | 62.04 |
| | | | | | | | | 004402 | | 07526 | 1,177.12 |
| | | | | | | | | 004402 | | 07526 | 359.28 |
| | | | | | | | | 004402 | | 07526 | 87.72 |
| | | | | | | | | 004402 | | 07526 | 387.76 |
| UNPD | 11/14/16 | 5331874 | 06/17 | 241493 | SNOW PLOW PARTS | 1,828.03 | | 004402 | | 07526 | 1,828.03 |
| UNPD | 11/14/16 | 5332368 | 06/17 | 241776 | SIM MODULE & CABLE | 1,073.03 | | 004402 | | 07526 | 1,073.03 |
| 6198 MOTOROLA SOLUTIONS, INC | | | | | | | | | | | |
| UNPD | 11/14/16 | 255618312016 | 06/17 | 241433 | STARCOM USER AGREEMENT | 2,006.00 | | 003160 | | 06422 | 2,006.00 |
| 3160 MUNDELEIN COMMUNITY | | | | | | | | | | | |
| UNPD | 11/14/16 | AWARD WINNERS | 07/17 | 241719 | BAL DUE FOR GOLD STAR | 175.00 | | 001202 | | 06340 | 175.00 |

| 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 | 11/14/16 | OCTOBER 10, 2016 | 06/17 | 241571 | FALL LUNCHEON GOLD STAR | 125.00 | | 002201 | | 06340 | 125.00 |
| UNPD | 11/14/16 | OCTOBER 20, 2016 | 06/17 | 241404 | GOLD STAR LUNCHEON | 25.00 | | 001100 | | 06340 | 25.00 |
| 8122 NAC SUPPLY, INC | | | | | | | | | | | |
| UNPD | 11/14/16 | 36964 | 06/17 | 241392 | STRIPING STENCIL & CANS | 139.95 | | 004402 | | 06620 | 139.95 |
| UNPD | 11/14/16 | 37315 | 06/17 | 241732 | STRIPING PAINT CANS | 52.95 | | 004402 | | 07510 | 52.95 |
| 1605 NATIONAL CAP & SCREW CO. | | | | | | | | | | | |
| UNPD | 11/14/16 | 133202 | 06/17 | 241495 | PLOW BOLTS | 794.00 | | 004402 | | 07526 | 794.00 |
| 1624 NATIONAL PEN CO. LLC | | | | | | | | | | | |
| UNPD | 11/14/16 | 108967694 | 06/17 | 241660 | MPD CUSTOM PENS | 328.95 | | 003103 | | 06372 | 328.95 |
| 8938 NCC PETERSON PRODUCTS | | | | | | | | | | | |
| UNPD | 11/14/16 | 71175 | 06/17 | 241405 | JANITORIAL SUPPLIES | 683.84 | | 002201 | | 07030 | 683.84 |
| 8285 NCL OF WISCONSIN, INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 380683 | 06/17 | 241674 | LAB SUPPLIES | 311.24 | | 004530 | | 07050 | 301.10 |
| | | | | | | | | 004530 | | 06910 | 10.14 |
| 99998 NGS | | | | | | | | | | | |
| UNPD | 11/14/16 | J. DUFFY | 06/17 | 241740 | AMBULANCE REFUND | 380.55 | | 006000 | | 02205 | 380.55 |
| 99998 NGS-MEDICARE | | | | | | | | | | | |
| UNPD | 11/14/16 | J. JANIS | 06/17 | 241786 | AMBULANCE REFUND | 382.97 | | 006000 | | 02205 | 382.97 |
| UNPD | 11/14/16 | | 06/17 | 241787 | AMBULANCE REFUND | 376.31 | | 006000 | | 02205 | 376.31 |
| 3678 NIPSTA | | | | | | | | | | | |
| UNPD | 11/14/16 | 15661 | 06/17 | 241842 | FIRE OFFICER I -TACTICS | 450.00 | | 003203 | | 06340 | 450.00 |
| UNPD | 11/14/16 | 15670 | 06/17 | 241841 | FIRE OFFICER I-LEADERSHIP | 450.00 | | 003203 | | 06340 | 450.00 |
| UNPD | 11/14/16 | 15796 | 07/17 | 241884 | FIRE OFFICER I-PREVENTION | 450.00 | | 003203 | | 06340 | 450.00 |
| 10222 NORTH AMERICAN | | | | | | | | | | | |
| UNPD | 11/14/16 | 8211758 | 07/17 | 241724 | JANITORIAL SUPPLIES | 815.86 | | 003201 | | 07030 | 815.86 |
| 10225 NORTH AMERICAN RESCUE | | | | | | | | | | | |
| UNPD | 11/14/16 | IN232876 | 06/17 | 241418 | TOURNIQUETS | 742.85 | | 003101 | | 06910 | 25.00 |
| | | | | | | | | 003105 | | 07999 | 717.85 |
| 1665 NORTH EAST MULTI-REGIONAL | | | | | | | | | | | |
| UNPD | 11/14/16 | 211359 | 06/17 | 241702 | PD STAFF & COMMAND SCHOOL | 3,700.00 | | 003105 | | 06340 | 3,700.00 |
| 1670 NORTH SHORE GAS CO | | | | | | | | | | | |
| UNPD | 11/14/16 | OCD16-133 | 06/17 | 241673 | DAMAGE TO GAS LINE | 524.73 | | 004520 | | 06681 | 524.73 |
| 1682 NORTH SUB.EMPLOYEE BENEFT | | | | | | | | | | | |
| UNPD | 11/14/16 | NOV16 PREMIUM | 07/17 | 241723 | RETIREE DENTAL INSURANCE | 1,876.00 | | 630000 | | 00769 | 1,876.00 |
| 1685 NORTH SUB.EMPLOYEE BENEFT | | | | | | | | | | | |

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
10/25/16 thru 11/14/16

| 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 | 11/14/16 | NOV16 PREMIUM | 07/17 | 241721 | RETIREE MEDICAL INSURANCE | 7,690.00 | | 630000 | | 00769 | 7,690.00 |
| UNPD | 11/14/16 | | 07/17 | 241722 | EID#90 MEDICAL INSURANCE | 1,198.00 | | 003203 | | 06002 | 1,198.00 |
| 3250 NORTHERN ILLINOIS POLICE | | | | | | | | | | | |
| UNPD | 11/14/16 | 11054 | 06/17 | 241419 | UNIFORM/EQUIPMENT | 1,973.67 | | 003105 | | 07120 | 793.67 |
| | | | | | | | | 003105 | | 07121 | 580.00 |
| | | | | | | | | 003105 | | 06340 | 600.00 |
| 10725 NORTHSHORE TRUCK | | | | | | | | | | | |
| UNPD | 11/14/16 | 25071 | 06/17 | 241857 | REPL DUMP BODY & INSTALL | 6,850.00 | | 004402 | | 07526 | 5,137.50 |
| | | | | | | | | 004402 | | 06646 | 1,712.50 |
| 5960 OFFICE DEPOT INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 870053594001 | 06/17 | 241868 | OFFICE SUPPLIES | 144.75 | | 002201 | | 07015 | 144.75 |
| UNPD | 11/14/16 | 870053789001 | 07/17 | 241909 | OFFICE SUPPLIES | 124.75 | | 002201 | | 07015 | 124.75 |
| UNPD | 11/14/16 | 870331847001 | 06/17 | 241496 | OFFICE SUPPLIES | 182.98 | | 004300 | | 07015 | 182.98 |
| UNPD | 11/14/16 | 871483451001 | 06/17 | 241497 | OFFICE SUPPLIES | 58.42 | | 002201 | | 07015 | 58.42 |
| UNPD | 11/14/16 | 871529124001 | 06/17 | 241867 | OFFICE SUPPLIES | 58.82 | | 004610 | | 07015 | 58.82 |
| UNPD | 11/14/16 | 871546703001 | 06/17 | 241869 | CREDIT OFFICE SUPPLIES | 124.75- | | 002201 | | 07015 | 124.75- |
| UNPD | 11/14/16 | 871546933001 | 07/17 | 241910 | CREDIT OFFICE SUPPLIES | 144.75- | | 002201 | | 07015 | 144.75- |
| UNPD | 11/14/16 | 871717046001 | 06/17 | 241698 | OFFICE SUPPLIES | 332.51 | | 003102 | | 07015 | 49.74 |
| | | | | | | | | 003106 | | 07015 | 282.77 |
| UNPD | 11/14/16 | 871717274001 | 06/17 | 241697 | OFFICE SUPPLIES | 107.94 | | 003102 | | 07015 | 107.94 |
| UNPD | 11/14/16 | 871717275001 | 06/17 | 241699 | OFFICE SUPPLIES | 69.24 | | 003106 | | 07015 | 69.24 |
| UNPD | 11/14/16 | 871717276001 | 06/17 | 241700 | OFFICE SUPPLIES | 7.58 | | 003106 | | 07015 | 7.58 |
| UNPD | 11/14/16 | 871881899001 | 06/17 | 241701 | OFFICE SUPPLIES | 94.10 | | 003105 | | 07015 | 7.48 |
| | | | | | | | | 003101 | | 07015 | 76.71 |
| | | | | | | | | 003103 | | 07015 | 9.91 |
| UNPD | 11/14/16 | 871881931001 | 06/17 | 241696 | OFFICE SUPPLIES | 21.96 | | 003105 | | 07015 | 21.96 |
| UNPD | 11/14/16 | 871881932001 | 06/17 | 241695 | OFFICE SUPPLIES | 50.67 | | 003101 | | 07015 | 50.67 |
| UNPD | 11/14/16 | 872826326001 | 06/17 | 241572 | OFFICE SUPPLIES | 54.85 | | 002201 | | 07015 | 54.85 |
| UNPD | 11/14/16 | 873189318001 | 06/17 | 241638 | OFFICE SUPPLIES | 50.42 | | 003201 | | 07015 | 50.42 |
| UNPD | 11/14/16 | 874683800001 | 06/17 | 241843 | OFFICE SUPPLIES | 68.99 | | 003201 | | 07015 | 68.99 |
| UNPD | 11/14/16 | 874683841001 | 06/17 | 241639 | OFFICE SUPPLIES | 29.15 | | 003201 | | 07015 | 29.15 |
| 10840 ON TIME EMBROIDERY | | | | | | | | | | | |
| UNPD | 11/14/16 | 35944 | 06/17 | 241451 | UNIFORMS | 43.90 | | 003201 | | 07120 | 43.90 |
| 99998 OUTSTANDING PROPERTIES | | | | | | | | | | | |
| UNPD | 11/14/16 | 01-1370-01 | 07/17 | 241889 | REFUND/659 COUNTRYSIDE | 136.64 | | 006020 | | 03490 | 136.64 |
| 1765 PACE SUBURBAN BUS | | | | | | | | | | | |
| UNPD | 11/14/16 | 447380 | 07/17 | 241848 | AUG16 LOCAL SHARE RIDE | 838.79 | | 002201 | | 06805 | 838.79 |
| 10440 PATRICK ENGINEERING INC | | | | | | | | | | | |
| UNPD | 11/14/16 | 21577.073-7 | 06/17 | 241499 | SAIA EXPERT | 1,951.65 | | 002400 | | 06404 | 1,951.65 |
| 4457 PERFECT CLEANING SERVICE | | | | | | | | | | | |
| UNPD | 11/14/16 | 42999 | 06/17 | 241436 | OCT16 JANTORIAL SERVICES | 5,375.00 | | 004200 | | 06510 | 5,080.00 |

| 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 | 11/14/16 | 42999 | 06/17 | 241436 | OCT16 JANTORIAL SERVICES | 5,375.00 | | 004271 | | 06510 | 295.00 |
| 1793 PETER BAKER & SON & CO. | | | | | | | | | | | |
| UNPD | 11/14/16 | 13685 | 06/17 | 241435 | BLACKTOP | 1,136.79 | | 004402 | | 07543 | 1,136.79 |
| UNPD | 11/14/16 | 13814 | 06/17 | 241704 | BLACKTOP | 568.14 | | 004402 | | 07543 | 568.14 |
| UNPD | 11/14/16 | 13953 | 06/17 | 241703 | BLACKTOP | 510.00 | | 004402 | | 07543 | 510.00 |
| UNPD | 11/14/16 | 14057 | 06/17 | 241733 | BLACKTOP | 187.68 | | 004402 | | 07543 | 187.68 |
| 2846 PETERSEN EXCAVATING | | | | | | | | | | | |
| UNPD | 11/14/16 | 13550 | 07/17 | 241885 | GRAVEL | 160.00 | | 004620 | | 07544 | 160.00 |
| 3637 PIERCE MANUFACTURING INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | PREPAYMENT | 07/17 | 241745 | NEW FIRE PUMPER | 250,000.00 | | 003251 | | 08599 | 250,000.00 |
| 1825 PIONEER PRESS | | | | | | | | | | | |
| UNPD | 11/14/16 | #167841812 | 06/17 | 241421 | MUNDELEIN REVIEW | 32.24 | | 003101 | | 07010 | 32.24 |
| 11490 PLUMBMASTER, INC | | | | | | | | | | | |
| UNPD | 11/14/16 | 520-01522252 | 06/17 | 241640 | CELL REPAIR-WTR LEAKING | 360.98 | | 003101 | | 06910 | 14.99 |
| | | | | | | | | 003101 | | 07510 | 345.99 |
| 10715 POINT READY MIX | | | | | | | | | | | |
| UNPD | 11/14/16 | 50657 | 06/17 | 241573 | CONCRETE | 708.75 | | 004402 | | 07545 | 708.75 |
| 4442 PORTER LEE CORPORATION | | | | | | | | | | | |
| UNPD | 11/14/16 | 18074 | 06/17 | 241641 | LABELS & RIBBONS | 177.60 | | 003101 | | 06910 | 11.10 |
| | | | | | | | | 003104 | | 07099 | 166.50 |
| 11120 PPG ARCHITECTURAL | | | | | | | | | | | |
| UNPD | 11/14/16 | 945003016349 | 06/17 | 241574 | PAINT | 194.99 | | 004530 | | 07510 | 194.99 |
| 6855 PRIORITY DISPATCH CORP. | | | | | | | | | | | |
| UNPD | 11/14/16 | SIN006206 | 06/17 | 241420 | PRPTOCAL TRAINING & CERT. | 550.00 | | 003102 | | 06340 | 550.00 |
| 6794 PROMOTIONAL PRODUCTS | | | | | | | | | | | |
| UNPD | 11/14/16 | PPP-28866 | 06/17 | 241871 | BRANDED MUGS | 1,315.00 | | 002201 | | 06499 | 1,315.00 |
| UNPD | 11/14/16 | PPP-28874 | 06/17 | 241870 | BRANDED BLANKETS | 847.25 | | 002201 | | 06499 | 847.25 |
| 1850 PROSAFETY INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 2/829350 | 06/17 | 241498 | WHITE PRO SPRAY PAINT | 73.29 | | 004200 | | 07090 | 73.29 |
| 1902 RANDALL INDUSTRIES | | | | | | | | | | | |
| UNPD | 11/14/16 | 163474 | 06/17 | 241734 | CASTERS | 143.17 | | 004620 | | 06669 | 143.17 |
| 10975 RDJ SPECIALTIES, INC | | | | | | | | | | | |
| UNPD | 11/14/16 | 096186 | 06/17 | 241406 | COLORING BOOKS/CRAYONS | 778.96 | | 003202 | | 06372 | 778.96 |
| 8303 REVERE ELECTRIC | | | | | | | | | | | |
| UNPD | 11/14/16 | S2093386.001 | 06/17 | 241780 | PILOT LIGHT CAPS | 68.79 | | 004530 | | 07510 | 61.50 |

| PAID/ UNPD | DATE | INVOICE NUMBER | POST PRD | VOUCHER NUMBER | VOUCHER DESCRIPTION | VOUCHER GROSS AMT | CHECK NUMBER | FUND/ ORG | C-C | ACCT | DIST AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR PAYEE NAME | | | | | | | | | | | |
| UNPD | 11/14/16 | S2093386.001 | 06/17 | 241780 | PILOT LIGHT CAPS | 68.79 | | 004530 | | 06910 | 7.29 |
| 1940 RICMAR INDUSTRIES | | | | | | | | | | | |
| UNPD | 11/14/16 | 324751 | 06/17 | 241500 | GO-TAR-05 | 219.19 | | 004402 | | 07543 | 219.19 |
| 1965 ROGAN SHOES INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 674534 | 06/17 | 241642 | BOOTS | 110.50 | | 003201 | | 07140 | 110.50 |
| 1991 ROSBOROUGH PARTNERS | | | | | | | | | | | |
| UNPD | 11/14/16 | 109138 | 06/17 | 241437 | LANDSCAPING MAINTENANCE | 11,679.00 | | 004530 | | 06620 | 1,051.11 |
| | | | | | | | | 004620 | | 06620 | 1,635.06 |
| | | | | | | | | 004271 | | 06677 | 1,518.27 |
| | | | | | | | | 004402 | | 06677 | 7,474.56 |
| UNPD | 11/14/16 | 109299 | 06/17 | 241438 | FERTILIZATION/WEED CONTRL | 2,999.00 | | 004530 | | 06620 | 479.84 |
| | | | | | | | | 004271 | | 06677 | 389.87 |
| | | | | | | | | 004620 | | 06620 | 389.87 |
| | | | | | | | | 004402 | | 06677 | 1,739.42 |
| 9713 RUSSO POWER EQUIPMENT | | | | | | | | | | | |
| UNPD | 11/14/16 | 3571884 | 07/17 | 241812 | SNOW BLOWER PARTS | 45.47 | | 004402 | | 07530 | 45.47 |
| UNPD | 11/14/16 | 3571892 | 07/17 | 241813 | SNOW BLOWER PARTS | 33.53 | | 003201 | | 06620 | 33.53 |
| 2012 SAFETY-KLEEN SYSTEMS INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 71428761 | 06/17 | 241575 | PARTS WASHER SERVICE | 238.81 | | 004530 | | 06620 | 238.81 |
| 5633 SAWVELL TREE SERVICE INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 2338 | 06/17 | 241735 | EMERGENCY TREE REMOVAL | 1,000.00 | | 004402 | | 06670 | 1,000.00 |
| 2061 SHARON HOPKINS | | | | | | | | | | | |
| UNPD | 11/14/16 | ASSOC ACLS | 06/17 | 241781 | TRAINING-AMERICAN HEART | 675.00 | | 003204 | | 06340 | 337.50 |
| | | | | | | | | 003204 | | 06370 | 337.50 |
| 2067 SHERWIN-WILLIAMS | | | | | | | | | | | |
| UNPD | 11/14/16 | 5161-6 | 06/17 | 241872 | PAINT | 46.98 | | 004620 | | 07510 | 46.98 |
| UNPD | 11/14/16 | 5415-6 | 07/17 | 241815 | PAINT | 50.18 | | 004200 | | 07510 | 50.18 |
| UNPD | 11/14/16 | 5416-4 | 07/17 | 241814 | PAINT | 50.18 | | 003260 | | 08299 | 50.18 |
| 9786 SIGNARAMA | | | | | | | | | | | |
| UNPD | 11/14/16 | 114703 | 06/17 | 241501 | ARROW WALL-LOBBY | 110.00 | | 002201 | | 06499 | 110.00 |
| 2075 SIGNS NOW MUNDELEIN | | | | | | | | | | | |
| UNPD | 11/14/16 | 204-37902 | 06/17 | 241452 | WATER DEPT | 25.00 | | 004620 | | 07565 | 25.00 |
| UNPD | 11/14/16 | 204-38144 | 06/17 | 241407 | ONE WORLD FESTIVAL | 50.00 | | 001208 | | 06999 | 50.00 |
| 2050 SKOKIE POLICE DEPT. | | | | | | | | | | | |
| UNPD | 11/14/16 | NOVEMBER 29,2016 | 06/17 | 241425 | KEEPING GOOD PEOPLE GOOD | 100.00 | | 003105 | | 06340 | 100.00 |
| 4262 SPRING-ALIGN PALATINE INC | | | | | | | | | | | |
| UNPD | 11/14/16 | 105142 | 06/17 | 241782 | PLOW PARTS | 22.84 | | 004402 | | 07528 | 22.84 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2739 STATE INDUSTRIAL PRODUCTS | | | | | | | | | | | |
| UNPD | 11/14/16 | 98008825 | 06/17 | 241661 | JANITORIAL SUPPLIES | 1,004.87 | | 003201 | | 07030 | 1,004.87 |
| 5631 STREICHER'S INC | | | | | | | | | | | |
| UNPD | 11/14/16 | CM274641 | 06/17 | 241423 | CREDIT UNIFORMS | 7.96- | | 003103 | | 07120 | 7.96- |
| UNPD | 11/14/16 | I1222764 | 06/17 | 241422 | UNIFORMS | 253.96 | | 003103 | | 07120 | 253.96 |
| UNPD | 11/14/16 | I1230836 | 06/17 | 241424 | TRAINER CANS | 76.70 | | 003105 | | 07121 | 66.70 |
| | | | | | | | | 003101 | | 06910 | 10.00 |
| UNPD | 11/14/16 | I1231954 | 06/17 | 241705 | UNIFORMS | 467.94 | | 003105 | | 07122 | 17.97 |
| | | | | | | | | 003105 | | 07122 | 449.97 |
| 5632 STRYKER SALES CORPORATION | | | | | | | | | | | |
| UNPD | 11/14/16 | 2034307 M | 06/17 | 241706 | EMS MAINT. AGREEMENT | 9,270.00 | | 003204 | | 06669 | 9,270.00 |
| UNPD | 11/14/16 | 2039258M | 06/17 | 241643 | COT BATTERY | 1,015.01 | | 003204 | | 07040 | 1,015.01 |
| 2144 SUPERIOR INDUSTRY SUPPLY | | | | | | | | | | | |
| UNPD | 11/14/16 | 102649 | 06/17 | 241393 | GLOVES | 88.40 | | 004402 | | 07120 | 88.40 |
| UNPD | 11/14/16 | 103146 | 06/17 | 241676 | JANITORIAL SUPPLIES | 230.47 | | 004530 | | 06910 | 40.80 |
| | | | | | | | | 004530 | | 07030 | 189.67 |
| UNPD | 11/14/16 | 103307 | 06/17 | 241675 | JANITORIAL SUPPLIES | 333.24 | | 004402 | | 07030 | 333.24 |
| 99998 SVITLAN TASBASH | | | | | | | | | | | |
| UNPD | 11/14/16 | 21-0027-03 | 07/17 | 241888 | REFUND/1520 TRESCOTT | 25.28 | | 006020 | | 03490 | 25.28 |
| 2175 T.O.P.S. | | | | | | | | | | | |
| UNPD | 11/14/16 | 18449 | 06/17 | 241427 | K-9 MAINT. TRAINING | 250.00 | | 003105 | | 07099 | 250.00 |
| 2139 TARGET | | | | | | | | | | | |
| UNPD | 11/14/16 | ACADEMY 11/16/16 | 06/17 | 241429 | CAKE FOR CITIZEN/SR PD | 34.99 | | 003103 | | 06372 | 34.99 |
| UNPD | 11/14/16 | COP 2016 | 06/17 | 241428 | GIFT CARDS SHOP WITH A | 1,718.00 | | 003103 | | 06372 | 1,718.00 |
| 3763 THE PRINTING FACTORY | | | | | | | | | | | |
| UNPD | 11/14/16 | 23839 | 06/17 | 241503 | ICSC HANDOUTS | 136.00 | | 002201 | | 06499 | 136.00 |
| UNPD | 11/14/16 | 23859 | 06/17 | 241738 | POCKET FOLDERS | 1,184.00 | | 002201 | | 06499 | 1,184.00 |
| UNPD | 11/14/16 | 23929 | 06/17 | 241644 | BUSINESS CARDS | 180.00 | | 003101 | | 06441 | 180.00 |
| UNPD | 11/14/16 | 23954 | 06/17 | 241739 | BUSINESS CARDS | 70.00 | | 002201 | | 06441 | 70.00 |
| 2204 THELEN MATERIALS, LLC | | | | | | | | | | | |
| UNPD | 11/14/16 | 341165 | 06/17 | 241502 | LIMESTONE | 133.81 | | 004402 | | 07544 | 133.81 |
| 2210 THOMPSON ELEVATOR | | | | | | | | | | | |
| UNPD | 11/14/16 | 16-3544 | 06/17 | 241737 | ELEVATOR INSPECTION | 200.00 | | 002802 | | 06511 | 200.00 |
| UNPD | 11/14/16 | 16-3570 | 06/17 | 241736 | ELEVATOR REINSPECTIONS | 200.00 | | 002802 | | 06511 | 200.00 |
| 6095 THOMSON REUTERS | | | | | | | | | | | |
| UNPD | 11/14/16 | 834833438 | 06/17 | 241426 | FINANCIAL BACKGROUND CKS | 159.12 | | 001205 | | 06999 | 79.56 |
| | | | | | | | | 003104 | | 06999 | 79.56 |

11645 TKG ENVIRONMENTAL

| 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 | 11/14/16 | 11950-1A | 06/17 | 241707 | VILLAGE WIDE SWEEPING | 6,825.00 | | 004402 | | 06670 | 6,825.00 |
| 99998 TOM JAKUBIK | | | | | | | | | | | |
| UNPD | 11/14/16 | 08-0396-12 | 06/17 | 241578 | REFUND/505 LAKEVIEW | 50.00 | | 006020 | | 03490 | 50.00 |
| 4517 TRAFFIC CONTROL AND | | | | | | | | | | | |
| UNPD | 11/14/16 | 88144 | 06/17 | 241677 | TRAFFIC CONES | 1,790.00 | | 004620 | | 07563 | 600.00 |
| | | | | | | | | 004402 | | 07510 | 590.00 |
| | | | | | | | | 004520 | | 07599 | 600.00 |
| 6812 U.S. BANK EQUIPMENT | | | | | | | | | | | |
| UNPD | 11/14/16 | 316608348 | 06/17 | 241903 | COPIER# 844439 | 204.79 | | 002201 | | 06613 | 204.79 |
| 2253 U.S. POSTAL SERVICE | | | | | | | | | | | |
| UNPD | 11/14/16 | PERMIT# 81 | 07/17 | 241746 | QUARTERLY NEWSLETTER | 2,038.45 | | 002201 | | 07016 | 2,038.45 |
| 12140 UGSI CHEMICAL FEED | | | | | | | | | | | |
| UNPD | 11/14/16 | SLS/30135087 | 06/17 | 241708 | POLY PUMP | 12,927.00 | | 004553 | | 08770 | 12,927.00 |
| 2259 ULTIMATE SCREEN PRINTING | | | | | | | | | | | |
| UNPD | 11/14/16 | 125298 | 06/17 | 241648 | ONE WORLD FESTIVAL | 140.75 | | 001208 | | 06999 | 140.75 |
| UNPD | 11/14/16 | 125489 | 06/17 | 241576 | WORK CLOTHING | 20.00 | | 004200 | | 07120 | 20.00 |
| 2270 UMBDENSTOCK ELECTRIC INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | AMBRIA DR & LANE | 06/17 | 241710 | POLE REPLACEMENT | 2,254.00 | | 004200 | | 06502 | 2,254.00 |
| 5277 UNITED INDUSTRIAL | | | | | | | | | | | |
| UNPD | 11/14/16 | 544427 | 06/17 | 241709 | ARCHER BLDG DOORS | 5,275.00 | | 003260 | | 08299 | 3,600.00 |
| | | | | | | | | 004402 | | 06620 | 1,675.00 |
| 7910 UNITED PARCEL SERVICE | | | | | | | | | | | |
| UNPD | 11/14/16 | 0000R25913436 | 06/17 | 241647 | ACCT# R25913 | 12.63 | | 003101 | | 06910 | 12.63 |
| 7135 USA BLUE BOOK | | | | | | | | | | | |
| UNPD | 11/14/16 | 093312 | 06/17 | 241680 | HYGIENE HAND SOAP | 32.95 | | 004530 | | 06910 | 9.00 |
| | | | | | | | | 004530 | | 07050 | 23.95 |
| UNPD | 11/14/16 | 095758 | 06/17 | 241679 | TIGERTAIL ROPE | 209.81 | | 004520 | | 07525 | 188.85 |
| | | | | | | | | 004520 | | 06910 | 20.96 |
| UNPD | 11/14/16 | 095821 | 06/17 | 241678 | RAIN COAT | 103.96 | | 004530 | | 06910 | 16.01 |
| | | | | | | | | 004530 | | 07120 | 87.95 |
| 7105 VERIZON WIRELESS | | | | | | | | | | | |
| UNPD | 11/14/16 | 9773853949 | 06/17 | 241577 | ACCT# 442028288-00001 | 121.08 | | 004610 | | 07330 | 76.02 |
| | | | | | | | | 004520 | | 07330 | 45.06 |
| UNPD | 11/14/16 | 9774209018 | 06/17 | 241662 | ACCT# 542052143-00001 | 1,140.30 | | 003105 | | 07335 | 608.16 |
| | | | | | | | | 003203 | | 07310 | 532.14 |
| 2342 VILLAGE OF LIBERTYVILLE | | | | | | | | | | | |
| UNPD | 11/14/16 | 08/09-10/03/16 | 06/17 | 241645 | ACCT# 0115949808-00 | 46.86 | | 004530 | | 07470 | 46.86 |

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
10/25/16 thru 11/14/16

| PAID/ UNPD | DATE | INVOICE NUMBER | POST PRD | VOUCHER NUMBER | VOUCHER DESCRIPTION | VOUCHER GROSS AMT | CHECK NUMBER | FUND/ ORG | C-C | ACCT | DIST AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR PAYEE NAME | | | | | | | | | | | |
| UNPD | 11/14/16 | 08/09-10/03/16 | 06/17 | 241646 | ACCT# 0115949819-00 | 22.83 | | 004530 | | 07470 | 22.83 |
| 2345 VILLAGE OF MUNDELEIN | | | | | | | | | | | |
| UNPD | 11/14/16 | OCT16 PETTY CASH | 07/17 | 241725 | PETTY CASH REIMBURSEMENT | 1,647.41 | | 002201 | | 09901 | 1,647.41 |
| 2428 WATER PRODUCTS - AURORA | | | | | | | | | | | |
| UNPD | 11/14/16 | 0269545 | 06/17 | 241873 | METER CONNECTORS | 298.98 | | 004630 | | 07560 | 298.98 |
| UNPD | 11/14/16 | 0269547 | 06/17 | 241874 | ZINC CAPS | 375.00 | | 004620 | | 07563 | 375.00 |
| 6710 WEST CENTRAL MUNICIPAL | | | | | | | | | | | |
| UNPD | 11/14/16 | 0006386-IN | 06/17 | 241783 | MEMBERSHIP FY 2017 | 575.00 | | 004402 | | 06676 | 575.00 |
| 4810 WHOLESALE DIRECT INC. | | | | | | | | | | | |
| UNPD | 11/14/16 | 000223713 | 06/17 | 241504 | STROBE LIGHTS | 170.66 | | 004402 | | 07526 | 170.66 |
| UNPD | 11/14/16 | 000223887 | 06/17 | 241505 | SPINNER | 155.18 | | 004402 | | 07526 | 155.18 |
| 99998 WILLIAMS MANNY HRS | | | | | | | | | | | |
| UNPD | 11/14/16 | A. HENTSCHEL | 06/17 | 241741 | AMBULANCE REFUND | 81.47 | | 006000 | | 02205 | 81.47 |
| 11835 WINTERGREEN CORPORATION | | | | | | | | | | | |
| UNPD | 11/14/16 | 3028698 | 06/17 | 241875 | HOLIDAY DECOS-LASER LIGHT | 98.06 | | 004200 | | 06899 | 98.06 |
| 8690 ZOLL MEDICAL CORPORATION | | | | | | | | | | | |
| UNPD | 11/14/16 | 2438185 | 06/17 | 241453 | LIFEBANDS | 735.00 | | 003204 | | 07040 | 735.00 |
| 11010 ZUKOWSKI, ROGERS, FLOOD & | | | | | | | | | | | |
| UNPD | 11/14/16 | 122612 | 06/17 | 241876 | OCT 16 LEGAL SERVICES | 900.00 | | 002400 | | 06404 | 900.00 |
| | | | | | * UNPAID TOTAL | 2,197,197.42 | | | | | 2,197,122.42 |
| | | | | | ** GRAND TOTAL | 2,352,743.21 | | | | | 2,352,668.21 |

Doug Haywood
11/8/2016