VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

August 10, 2015

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
07/28/15 thru 08/10/15

PAID/ UNPD	DATE	VENDOR PAYEE NAME / INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
		10245 *10245									
UNPD	08/10/15	2015-14/4951	04/16	229614	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
		11590 *11590									
UNPD	08/10/15	2015-01/4288	04/16	229612	FLEX ACCOUNT WITHDRAWAL	650.00		100000		00503	650.00
		7231 *7231									
UNPD	08/10/15	2015/03/2654	04/16	229613	FLEX ACCOUNT WITHDRAWAL	365.63		100000		00503	365.63
		7393 A-1 EQUIPMENT									
UNPD	08/10/15	22945	03/16	229500	A/C RECYCLER REPAIR	714.46		004300		06669	714.46
		105 ACE HARDWARE									
UNPD	08/10/15	52595/6	03/16	229321	PAINT	28.79		004402		07070	28.79
UNPD	08/10/15	52713/6	03/16	229525	BLEACH	4.98		004620		07510	4.98
UNPD	08/10/15	53079/6	03/16	229322	NAILS	1.79		004402		07070	1.79
UNPD	08/10/15	53148/6	03/16	229530	JANITORIAL SUPPLIES	26.08		003201		07510	26.08
UNPD	08/10/15	53304/6	03/16	229529	GORILLA EPOXY	5.39		003201		07015	5.39
UNPD	08/10/15	53532/6	03/16	229581	PEST CONTROL	9.88		003201		06620	9.88
UNPD	08/10/15	54341/6	03/16	229355	FUSE/FUSE HOLDER	6.28		003201		06620	6.28
UNPD	08/10/15	54369/6	03/16	229356	CREDIT FUSE/FUSE HOLDER	6.28-		003201		06620	6.28-
UNPD	08/10/15	54462/6	03/16	229323	OIL/SPRAYPAINT/SANDPAPER	26.05		003203		07070	26.05
UNPD	08/10/15	54470/6	03/16	229415	ROD/HOOK	16.17		004402		07526	16.17
UNPD	08/10/15	54484/6	03/16	229292	DRILLING HAMMER	18.89		004402		07070	18.89
UNPD	08/10/15	54494/6	03/16	229320	LUMBER	4.10		004520		07570	4.10
UNPD	08/10/15	54496/6	03/16	229416	FASTENERS	2.97		003105		07524	2.97
UNPD	08/10/15	54513/6	03/16	229376	PAINTING SUPPLIES	26.76		004402		07526	26.76
UNPD	08/10/15	54525/6	03/16	229319	ROLLER	5.39		004402		07526	5.39
UNPD	08/10/15	54542/6	03/16	229318	CHAIN LINK	16.16		004402		07070	16.16
UNPD	08/10/15	54547/6	03/16	229520	JANITORIAL SUPPLIES	18.36		004620		07030	18.36
UNPD	08/10/15	54549/6	03/16	229317	CAULK	5.84		004200		07510	5.84
UNPD	08/10/15	54577/6	03/16	229519	JANITORIAL SUPPLIES	11.98		004620		07030	11.98
UNPD	08/10/15	54592/6	03/16	229414	TUBE/COMP CONN	6.19		004402		07526	6.19
UNPD	08/10/15	54597/6	03/16	229460	CLEANER	8.09		004520		07510	8.09
UNPD	08/10/15	54598/6	03/16	229377	PLIERS/EYE BOLT	18.87		004402		07070	18.87
UNPD	08/10/15	54599/6	03/16	229413	HOSE/PLUG	6.28		004402		07530	6.28
UNPD	08/10/15	54600/6	03/16	229412	TUBING	0.44		004402		07530	0.44
UNPD	08/10/15	54623/6	03/16	229418	BROOM/FLAT BAR	38.67		003203		07070	38.67
UNPD	08/10/15	54629/6	03/16	229459	BUCKETS	28.73		003103		06372	28.73
UNPD	08/10/15	54632/6	03/16	229417	TAPE/NAIL/RUNNER/HANGER	50.79		003201		07015	50.79
UNPD	08/10/15	54649/6	03/16	229480	BULB	7.19		004200		07510	7.19
UNPD	08/10/15	54662/6	03/16	229552	BUG SPRAY	3.99		004402		07070	3.99
UNPD	08/10/15	54674/6	03/16	229528	TOTES	20.27		003203		07070	20.27
		7586 ADMINISTRATIVE CONSULTING									
UNPD	08/10/15	8/01/15-4/30/16	04/16	229616	CONSULTING CONTRACT	5,000.00		003101		06410	500.00
								003101		06999	4,500.00
		99998 ADVOCATE HOSPICE-									

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UNPD	08/10/15	FRANCES KOST	03/16	229378	DONATION IN MEMORY OF	50.00		002201		06999	50.00
	1430 AGGREGATE INDUSTRIES -										
UNPD	08/10/15	705693636	03/16	229316	SAND	496.10		004530		07542	496.10
UNPD	08/10/15	705700492	03/16	229430	SAND	485.62		004530		07542	485.62
	2413 AL WARREN OIL CO., INC										
UNPD	08/10/15	I0920325	03/16	229561	DIESEL FUEL	3,863.15		100000		00250	3,863.15
	124 ALVAG DESIGN										
UNPD	08/10/15	0040	03/16	229582	BROCHURE PACKET	135.00		002201		06499	135.00
UNPD	08/10/15	0046	03/16	229584	BIG-PROGRAM BROCHURE	225.00		002201		06499	225.00
UNPD	08/10/15	0047	03/16	229583	RESTAURANT LISTING	30.00		002201		06499	30.00
	8754 AMERICAN GASES CORP										
UNPD	08/10/15	286691	03/16	229524	CARBON DIOXIDE	35.40		004620		07510	35.40
UNPD	08/10/15	287110	03/16	229483	O2	33.35		003204		07040	33.35
UNPD	08/10/15	287111	03/16	229482	O2	39.25		003204		07040	39.25
UNPD	08/10/15	287173	03/16	229484	O2	23.91		003204		07040	23.91
UNPD	08/10/15	287174	03/16	229485	O2	23.91		003204		07040	23.91
	8900 APWA										
UNPD	08/10/15	10/1/15-9/30/16	03/16	229533	ID# 747964 MEMBERSHIP	900.00		004100		06305	360.00
								004401		06305	180.00
								004300		06305	180.00
								004510		06305	180.00
	7652 AT & T										
UNPD	08/10/15	708Z5600055529	03/16	229353	07/16-08/15/15 CHARGES	596.08		004620		07310	596.08
UNPD	08/10/15	708Z5600120562	03/16	229352	07/16-08/15/15 CHARGES	670.60		004402		07310	670.60
UNPD	08/10/15	773R0615303100	03/16	229354	07/16-08/15/15 CHARGES	200.06		003101		07310	200.06
UNPD	08/10/15	84756673859328	03/16	229486	07/22-08/21/15 CHARGES	237.43		003201		07310	237.43
UNPD	08/10/15	84794932945547	03/16	229425	07/22-08/21/15 CHARGES	4,428.92		004100		07310	1,022.43
								002301		07310	45.82
								004620		07310	320.73
								002201		07310	45.82
								003201		07310	943.52
								004401		07310	91.64
								004510		07310	137.46
								003205		07310	91.64
								002202		07310	595.65
								004200		07310	172.01
								004402		07310	45.82
								003101		07310	916.38
UNPD	08/10/15	84794960982586	03/16	229426	07/22-08/21/15 CHARGES	63.24		004620		07310	63.24
UNPD	08/10/15	84794962082302	03/16	229427	07/22-08/21/15 CHARGES	63.24		004620		07310	63.24
UNPD	08/10/15	84794992081225	03/16	229428	07/22-08/21/15 CHARGES	173.92		004100		07310	173.92
UNPD	08/10/15	84794992321035	03/16	229429	07/22-08/21/15 CHARGES	57.89		004100		07310	57.89
UNPD	08/10/15	847R1614334172	03/16	229375	07/16-08/15/15 CHARGES	640.32		002203		07310	21.89

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UNPD	08/10/15	847R1614334172	03/16	229375	07/16-08/15/15 CHARGES	640.32		004300		07310	32.84
								002802		07310	32.84
								004620		07310	49.26
								004510		07310	10.95
								004100		07310	76.62
								002201		07310	103.95
								004610		07310	10.95
								002301		07310	49.26
								001100		07310	10.95
								004520		07310	49.26
								004630		07310	16.42
								002202		07310	98.51
								004200		07310	10.95
								003101		07310	5.47
								002801		07310	32.84
								004402		07310	27.36
UNPD	08/10/15	847R1615713457	03/16	229351	07/16-08/15/15 CHARGES	1,340.03		003201		07310	1,340.03
6631 AT & T LONG DISTANCE											
UNPD	08/10/15	822347657	03/16	229498	CORPORATE ID# 745668	70.52		004100		07310	0.05
								003101		07310	0.41
								003101		07310	70.06
9570 AT & T MOBILITY											
UNPD	08/10/15	287016575114	03/16	229461	06/18-07/17/15 CHARGES	1,236.28		004300		08420	149.99
								004402		07330	67.65
								004520		07330	152.44
								004610		07330	276.84
								004100		07330	313.89
								004200		07330	51.48
								004300		07330	131.35
								004401		07330	92.64
UNPD	08/10/15	287248140884	03/16	229531	06/18-07/17/15 CHARGES	680.03		002802		08410	529.98
								002802		07330	150.05
UNPD	08/10/15	826908029	03/16	229424	06/18-07/17/15 CHARGES	545.70		002201		07330	232.31
								002202		07330	226.65
								002301		07330	43.37
								002203		07330	43.37
UNPD	08/10/15	826964743	03/16	229610	06/18-07/17/15 CHARGES	668.11		003202		07330	376.49
								003203		08420	44.99-
								003201		07330	104.05
								003203		07330	173.46
								003204		07330	59.10
UNPD	08/10/15	827202006	03/16	229532	06/18-07/17/15 CHARGES	165.97		002802		07330	59.19
								002801		07330	106.78
UNPD	08/10/15	8272221790717	03/16	229555	06/18-07/17/15 CHARGES	136.01		004100		07330	136.01
1756 ATLAS CAR WASH											
UNPD	08/10/15	06/01-06/30/15	03/16	229481	CAR WASHES	42.00		003105		06644	42.00

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		1322 AUTO-WARES-ILLINOIS									
UNPD	08/10/15	437-268792	03/16	229423	LIGHT BULBS	26.49		003105		07524	26.49
UNPD	08/10/15	437-268894	03/16	229420	LIGHT BULBS	52.98		003105		07524	52.98
UNPD	08/10/15	437-269079	03/16	229422	FILTER	7.39		003105		07524	7.39
UNPD	08/10/15	437-269166	03/16	229421	FILTER	7.39		003105		07524	7.39
UNPD	08/10/15	437-269361	03/16	229419	FILTER	8.63		003201		07520	8.63
UNPD	08/10/15	437-269785	03/16	229499	CAP	12.59		004100		07520	12.59
		6983 B & K EQUIPMENT COMPANY									
UNPD	08/10/15	0000320679	03/16	229431	FUEL PUMP REPAIR	154.55		004300		06660	154.55
		227 BANKCARD PROCESSING CTR									
UNPD	08/10/15	STMNT 07/29/15	03/16	229544	ACCT# 4865-2259-4514-1561	6,345.64		002201		06340	6,345.64
		9802 BANNER PLUMBING SUPPLY CO									
UNPD	08/10/15	2067286	03/16	229488	PLUMBING SUPPLIES	166.52		004200		07510	166.52
		286 BAXTER & WOODMAN INC.									
UNPD	08/10/15	0181110	03/16	229489	REPAIR-LIGHTNING STRIKE	480.88		004530		06410	480.88
		10905 BENISTAR/UA-6803									
UNPD	08/10/15	AUG15 PREMIUM	03/16	229487	RETIREE MEDICAL INSURANCE	9,161.88		630000		00769	9,161.88
		339 BOUND TREE MEDICAL, LLC									
UNPD	08/10/15	81852705	03/16	229462	EMS SUPPLIES	51.18		003204		07040	51.18
		6335 BURRIS EQUIPMENT CO.									
UNPD	08/10/15	PL90975	03/16	229432	SAW PARTS	112.94		004402		07530	112.94
		531 CALEA									
UNPD	08/10/15	INV19406	03/16	229387	ANNUAL CONTINUATION FEE	4,065.00		003101		06305	4,065.00
		5621 CARQUEST AUTO PARTS									
UNPD	08/10/15	14663-116580	03/16	229435	ADHESIVE	15.99		004300		07070	15.99
UNPD	08/10/15	14663-116609	03/16	229436	GREASE REMOVER	45.86		004402		07526	45.86
		446 CENTRAL POLYGRAPH SERVICE									
UNPD	08/10/15	21246	03/16	229463	POLYGRAPH EXAM	210.00		001205		06499	210.00
UNPD	08/10/15	21296	03/16	229329	POLYGRAPH EXAMS	840.00		001205		06499	840.00
		3362 CHASTAIN & ASSOCIATES LLC									
UNPD	08/10/15	4 (6333.00)	03/16	229389	2015 CMAQ/TAP MIDLOTHIAN	6,730.55		004480		06412	6,730.55
UNPD	08/10/15	4 (6264.00)	03/16	229390	WETLAND DELINIATIONS	1,500.00		004480		06412	1,500.00
		175 CHEROKEE PRINTG & SVC INC									
UNPD	08/10/15	54485 IN	03/16	229534	SELF INKING STAMP	186.00		002802		06441	186.00
		10825 CHICAGO PARTS AND SOUND									
UNPD	08/10/15	691768	03/16	229433	BRAKE PARTS	106.94		003105		07526	106.94

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	180	CLARKE ENVIRONMENTAL									
UNPD	08/10/15	6352390	03/16	229411	MOSQUITO MANAGEMENT	12,033.08		002201		06803	12,033.08
	11745	CLIFFORD-WALD									
UNPD	08/10/15	IN00091494	03/16	229562	PRINTER/SCANNER	341.00		004100		06613	341.00
	11005	COMCAST									
UNPD	08/10/15	36683741	03/16	229328	#900023089 07/15-08/14/15	4,408.63		002202		07310	4,408.63
	8731	COMCAST CABLE									
UNPD	08/10/15	07/26-08/25/15	03/16	229358	ACCT# 8771 10 110 0361605	10.55		001100		06499	10.55
UNPD	08/10/15		03/16	229464	ACCT# 8771 10 110 0374616	2.11		003101		07399	2.11
	4005	CONNEXION									
UNPD	08/10/15	S1380111.001	03/16	229437	BULBS	302.61		004200		07549	302.61
UNPD	08/10/15	S1380125.001	03/16	229438	STR LIGHT SUPPLIES	68.52		004200		07549	68.52
	9495	CONSTELLATION NEWENERGY									
UNPD	08/10/15	0025927818	03/16	229327	#1-616HY5 06/12-07/12/15	7,574.85		004402		07420	7,574.85
UNPD	08/10/15	0025976860	03/16	229326	#1-1D82-1781 06/15-07/14	38.59		004402		07420	38.59
UNPD	08/10/15	0026235915	03/16	229535	#1-EI-3676 06/18-07/15/15	1,311.05		004620		07420	1,311.05
	6158	CUMMINS NPOWER, LLC									
UNPD	08/10/15	711-28182	03/16	229392	GENERATOR REPAIR	2,637.95		003101		06620	1,763.19
								003101		06620	874.76
	6160	CUMMINS-ALLISON CORP.									
UNPD	08/10/15	4770660	03/16	229388	SHREDDER	4,195.00		003106		08499	4,195.00
	205	CUTLER WORKWEAR									
UNPD	08/10/15	70440	03/16	229434	WORK PANTS	67.47		004300		07120	67.47
UNPD	08/10/15	70732	03/16	229293	BOOTS/WORK PANTS	276.21		004200		07120	276.21
UNPD	08/10/15	70756	03/16	229324	WORK CLOTHING	559.75		004200		07120	559.75
UNPD	08/10/15	70773	03/16	229325	WORK PANTS	43.18		004402		07120	43.18
UNPD	08/10/15	70830	03/16	229357	WORK PANTS/BOOTS	200.64		004402		07120	200.64
	8683	DAKOTA SECURITY SYSTEMS									
UNPD	08/10/15	232503	03/16	229394	LICENSES-CAMERA SOFTWARE	2,460.00		002202		06415	2,460.00
	6098	DE LAGE LANDEN PUBLIC									
UNPD	08/10/15	46469918	03/16	229563	COPIER LEASE	731.24		003101		06520	731.24
	11810	DEFENDER INDUSTRIES									
UNPD	08/10/15	1685632	03/16	229393	RESCUE BOAT	9,556.98		003251		08599	375.00
								003251		08599	104.99
								003251		08599	4,498.00
								003251		08599	135.00
								003251		08599	3,849.00
								003251		08599	425.00

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UNPD	08/10/15	1685632	03/16	229393	RESCUE BOAT	9,556.98		003251		08599	169.99
614 DELKO CONSTRUCTION CO.											
UNPD	08/10/15	1281-DRAW#4	03/16	229565	KSN BUILD OUT	242,123.63		003260		08299	242,123.63
9295 DICARLO FINE WINES &											
UNPD	08/10/15	MCD15	03/16	229359	WINE	979.10		001203		07099	979.10
UNPD	08/10/15	OPEN HOUSE	03/16	229360	DRINKS-REALTORS	229.83		001208		06999	229.83
11585 DIGGING RECORDS, INC											
UNPD	08/10/15	AUGUST 23, 2015	03/16	229558	OUTDOOR CONCERT-NEVERLY	750.00		001203		06499	750.00
10030 DJW MACHINING											
UNPD	08/10/15	12615	03/16	229439	SHAFT/COLLAR	1,250.00		004530		07531	1,250.00
7180 E J EQUIPMENT INC.											
UNPD	08/10/15	0069935	03/16	229440	REPAIR TO VACCON	1,176.95		004520		06645	1,176.95
99998 ECOVA											
UNPD	08/10/15	02-0109	03/16	229560	REFUND/240 N LINCOLN	50.00		510000		00759	50.00
7727 EMBLEM AUTHORITY											
UNPD	08/10/15	19207	03/16	229330	PATCHES	282.00		003105		07120	282.00
11710 EMERGENCY VEHICLE SERVICE											
UNPD	08/10/15	3230B	03/16	229465	TOWER MAINT.	1,735.96		003203		07523	222.96
								003203		06643	1,513.00
11135 EXPRESS PRINTING CENTER											
UNPD	08/10/15	58882	03/16	229585	SUMMER NEWSLETTER	800.00		002201		06499	800.00
7630 FASTENAL COMPANY											
UNPD	08/10/15	ILLIB40125	03/16	229441	HARDWARE	19.13		004402		07526	19.13
766 FEDERAL EXPRESS											
UNPD	08/10/15	5-102-99710	03/16	229466	ACCT# 2690-3214-6	28.58		003101		06910	28.58
UNPD	08/10/15	5-103-63964	03/16	229611	ACCT# 1031-5838-9	95.84		002201		07019	20.70
								002203		07019	75.14
8955 FERGUSON ENTERPRISES#1550											
UNPD	08/10/15	2326564	03/16	229523	PIPE WRENCH/QUICK CTTR	76.03		004620		07070	76.03
4570 FIREGROUND SUPPLY, INC											
UNPD	08/10/15	14583	03/16	229490	UNIFORMS	154.48		003201		07120	154.48
6063 FLOWERAMA OF MUNDELEIN											
UNPD	08/10/15	8029675	03/16	229548	FLOWER FOR MCD15 PAGEANTS	663.46		001203		06499	663.46
3360 GARY DUHAMEL											

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	08/10/15	07/21-07/24/15	03/16	229467	REIMB EXPS-CALEA CONF	131.61		003101		06340	131.61
857 GEWALT HAMILTON ASSOC INC											
UNPD	08/10/15	4485.006-3	03/16	229468	CAD DESIGN	70.00		004100		06499	70.00
UNPD	08/10/15	4485.401-3	03/16	229396	FYE16 STR IMPRVMNT-PART 2	30,681.90		004552		06412	30,681.90
UNPD	08/10/15	4485.425-2	03/16	229395	FYE16 STR IMPRVMNT-PART 1	35,632.10		004440		06412	35,632.10
219 GRAHAM ENTERPRISE INC.											
UNPD	08/10/15	2015-038	03/16	229331	CAR WASH COUPONS	700.00		003105		06644	500.00
								003104		06644	100.00
								003101		06640	100.00
4390 GRAPHIC 14, INC.											
UNPD	08/10/15	348559	03/16	229379	PAPER	1,740.50		004100		07013	179.70
								003101		07013	118.20
								002201		07013	5.00
								004610		07015	59.90
								003201		07013	149.75
								004200		07015	29.95
								002201		07013	449.25
								003101		07013	748.75
225 GRAYSLAKE FEED SALES,INC.											
UNPD	08/10/15	G595601	03/16	229521	GRASS SEED	208.00		004620		07599	208.00
934 HD SUPPLY WATERWORKS											
UNPD	08/10/15	E200658	03/16	229526	MAINT. MATERIALS	292.18		004620		07563	292.18
UNPD	08/10/15	E225627	03/16	229527	MAINT. MATERIALS	503.71		004620		07563	503.71
980 HILTON CHICAGO											
UNPD	08/10/15	09/17-09/20/15	04/16	229618	IML CONFERENCE	3,282.48		001100		06340	3,282.48
8305 HOME DEPOT CREDIT SVCS.											
UNPD	08/10/15	0013051	03/16	229333	SUPPLIES	11.50		004271		07572	11.50
UNPD	08/10/15	0574558	03/16	229297	TOOLS	82.90		004620		07070	82.90
UNPD	08/10/15	1011218	03/16	229301	BULBS	27.94		004200		07510	27.94
UNPD	08/10/15	1012992	03/16	229332	FLASHLIGHT/HEADLIGHT	30.33		004200		07070	30.33
UNPD	08/10/15	2012890	03/16	229294	PLUG/VP QT FUEL/TOOL	137.44		003203		07070	137.44
UNPD	08/10/15	2050859	03/16	229299	EXTN CORD/BOLTS/PLUG	118.49		001203		07510	118.49
UNPD	08/10/15	3011045	03/16	229518	STAKES	21.81		004620		07510	21.81
UNPD	08/10/15	3011051	03/16	229302	LUMBER	31.71		003203		07070	31.71
UNPD	08/10/15	3012787	03/16	229295	KNEEPADS	34.97		004200		07510	34.97
UNPD	08/10/15	3012806	03/16	229517	TORCH KIT	57.56		004620		07070	57.56
UNPD	08/10/15	5011751	03/16	229298	MAINT. MATERIALS	85.40		004620		07563	85.40
UNPD	08/10/15	6011639	03/16	229300	TOTES	21.28		001203		07510	21.28
UNPD	08/10/15	7590324	03/16	229303	DISPOSAL	283.58		003201		06620	283.58
UNPD	08/10/15	8012378	03/16	229296	COMMON BOARDS	31.35		004402		07555	31.35
UNPD	08/10/15	9013173	03/16	229334	CHAIN LINK/UTILITY KNIFE	32.85		004402		07070	32.85
UNPD	08/10/15	9013175	03/16	229361	PLYWOOD	39.98		003203		06371	39.98

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	2098	HR GREEN COMPANY									
UNPD	08/10/15	1-99617	03/16	229564	IL SAFE ROUTES TO SCHOOL	2,266.03		004480		06412	2,266.03
	10457	ILLINOIS PAYPHONE SYSTEMS									
UNPD	08/10/15	6356	03/16	229491	AUG15 METRA PAY PHONE	55.00		004271		07310	55.00
	11830	INDEPENDENT COURT									
UNPD	08/10/15	GRAYSLAKE APPEAL	03/16	229586	COURT REPORTER	547.00		001100		06499	547.00
	1135	INTERSTATE BATTERY SYSTEM									
UNPD	08/10/15	65570	03/16	229502	BATTERIES	191.27		003104		07522	191.27
UNPD	08/10/15	66515	03/16	229442	BATTERIES	308.98		004402		07526	308.98
	1170	J.C. LICHT LLC									
UNPD	08/10/15	1262-13950296	03/16	229536	BUCKETS	38.77		004620		07510	38.77
UNPD	08/10/15	1262-13991475	03/16	229537	CREDIT TAX	2.87-		004620		07510	2.87-
	1171	J.C. SCHULTZ ENTERPRISES									
UNPD	08/10/15	0000342300	03/16	229380	FLAGS	563.13		003101		07099	90.99
								004402		07510	50.06
								004200		06910	17.19
								004200		07510	90.99
								003201		07510	181.98
								004271		07572	131.92
	7885	JASON SEELEY									
UNPD	08/10/15	TUITION REIMB.	03/16	229501	INTERCULTURAL COMMU	780.00		003105		06340	780.00
	11065	JENNIFER MARSHALL									
UNPD	08/10/15	JULY 2015	03/16	229469	CLOTHING ALLOWANCE	145.93		003101		07120	145.93
	4288	JOAN P. VASQUEZ									
UNPD	08/10/15	JULY 28, 2015	03/16	229470	HEARING OFFICER CHARGES	300.00		003101		06499	300.00
	7770	KELLER HEARTT CO. INC.									
UNPD	08/10/15	0239238-IN	03/16	229443	FLUIDS/WINDOW WASH	1,179.20		004620		07527	2.77
								004402		07528	4.92
								003104		07524	2.15
								003201		07510	0.62
								004100		07510	0.62
								004402		07525	12.30
								002801		07520	0.62
								004520		07525	6.15
								004610		07520	0.62
								004200		07528	1.85
								004300		07528	0.62
								002201		07520	0.62
								003101		07520	2.77
								004620		07532	0.62

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UNPD	08/10/15	0239238-IN	03/16	229443	FLUIDS/WINDOW WASH	1,179.20		004530		07525	0.92
								003202		07521	0.62
								004200		07520	0.62
								003204		07522	3.69
								004620		07525	3.08
								004520		07528	1.23
								004300		07520	0.62
								002202		07520	0.62
								003201		07520	1.23
								004100		07520	4.00
								003103		07524	0.62
								004402		07526	23.37
								004402		07526	1,056.20
								003203		07523	12.30
								004530		07528	1.23
								004401		07520	0.62
								002802		07521	2.15
								004200		07525	1.23
								003105		07524	24.21
								004620		07528	2.77
								004510		07520	0.62
11725 KOVITZ SHIFRIN NESBIT											
UNPD	08/10/15	AUGUST 2015	04/16	229615	LEASE BUYOUT	43,045.54		003260		06599	43,045.54
4129 KRUG-NORTHWEST ELECTRIC											
UNPD	08/10/15	34681	03/16	229335	AIR HANDLERS	84.00		003201		06620	84.00
7272 KTR MEDIA GROUP, LTD											
UNPD	08/10/15	1549	03/16	229397	VIDEO VIL BD MTGS-JULY 15	400.00		001100		06499	400.00
UNPD	08/10/15	1552	03/16	229593	SAIA VIDEO	775.00		001100		06499	775.00
UNPD	08/10/15	1553	03/16	229592	ALEF SAUSAGE VIDEO	500.00		002201		06499	500.00
UNPD	08/10/15	1554	03/16	229589	CORNER HEALTH STORE VIDEO	425.00		002201		06499	425.00
UNPD	08/10/15	1555	03/16	229590	MEDLINE VIDEO	550.00		002201		06499	550.00
UNPD	08/10/15	1556	03/16	229591	RE-THINK MUNDELEIN VIDEO	350.00		002201		06499	350.00
UNPD	08/10/15	1557	03/16	229588	MACLEANFOGG VIDEO	450.00		002201		06499	450.00
UNPD	08/10/15	1558	03/16	229587	LUKE'S VIDEO	425.00		002201		06499	425.00
4242 LAKE COUNTY ANIMAL CONTRL											
UNPD	08/10/15	06/15 #P000078	03/16	229341	ANIMAL DISPOSAL	210.00		003101		06499	210.00
1261 LAKE COUNTY CLERK											
UNPD	08/10/15	FAIRHAVEN	03/16	229506	RECORDING CROSSING PLAT	5.00		002203		06905	5.00
1263 LAKE COUNTY COLLECTOR											
UNPD	08/10/15	11-31-100-232	03/16	229308	0 WALNUT ST/TAX YR 2014	907.57		002301		06505	907.57
UNPD	08/10/15	11-31-202-022	03/16	229309	927 TOWER RD/TAX YR 2014	1,115.30		002301		06505	1,115.30
5851 LAKE COUNTY DOOR COMPANY											

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UNPD	08/10/15	87368	03/16	229471	REPL WEATHERSTRIP	700.00		003201		06620	700.00
1330 LESTER'S MATERIAL SERVICE											
UNPD	08/10/15	0052368-DM	03/16	229381	TOP SOIL	95.00		004402		07545	95.00
UNPD	08/10/15	0052566-IN	03/16	229553	TOPSOIL	70.00		004402		07555	70.00
6445 LIBERTYVILLE LINCOLN											
UNPD	08/10/15	5055659	03/16	229445	COOLER TUBES	205.72		004402		07526	205.72
UNPD	08/10/15	5055817	03/16	229446	HOSE	14.12		003105		07524	14.12
UNPD	08/10/15	5055897	03/16	229503	LATCH	5.89		004402		07526	5.89
UNPD	08/10/15	5055919	03/16	229505	CREDIT GASKET/CLAMP	63.46-		004520		07526	63.46-
UNPD	08/10/15	6052190/1	03/16	229504	ENGINE REPAIR	280.20		003105		06644	280.20
8116 LINDCO EQUIPMENT SALES											
UNPD	08/10/15	150870P	03/16	229444	BACK-UP ALARMS	158.56		004402		07526	158.56
1359 LOWE'S											
UNPD	08/10/15	02883	03/16	229339	SUPPLIES	82.83		004530		07510	82.83
UNPD	08/10/15	09516	03/16	229605	PAINT BRUSHES	18.94		004530		07510	18.94
UNPD	08/10/15	10060	03/16	229338	SUPPLIES	75.96		004530		07510	75.96
UNPD	08/10/15	10122	03/16	229307	CABLE	7.50		004530		07531	7.50
UNPD	08/10/15	10172	03/16	229337	SUPPLIES	22.12		004530		07510	22.12
UNPD	08/10/15	10201	03/16	229507	BUILDING SUPPLIES	44.67		004530		07510	44.67
UNPD	08/10/15	10437	03/16	229304	PAINTING SUPPLIES	49.52		004530		07510	49.52
UNPD	08/10/15	10494	03/16	229306	PAINTING SUPPLIES	98.34		004530		07510	98.34
UNPD	08/10/15	10760	03/16	229336	PAINTING SUPPLIES	47.83		004530		07510	47.83
UNPD	08/10/15	10767	03/16	229606	ANGLE/ROLLER	51.39		004530		07510	51.39
UNPD	08/10/15	10817	03/16	229362	RIGID-BOX PULL	33.35		004530		07531	33.35
UNPD	08/10/15	11878	03/16	229607	PAINTING SUPPLIES	22.30		004530		07510	22.30
UNPD	08/10/15	11948	03/16	229305	PAINTING SUPPLIES	14.12		004530		07510	14.12
1401 MCCANN INDUSTRIES INC.											
UNPD	08/10/15	03185605	03/16	229310	CONCRETE FORMING STAKES	64.28		004402		07545	64.28
1410 MCMASTER CARR SUPPLY CO											
UNPD	08/10/15	35779579	03/16	229538	SIDE-MOUNT DRAWER	148.86		003203		07523	148.86
7980 MEADE ELECTRIC CO. INC.											
UNPD	08/10/15	670252	03/16	229567	TRAFFIC SIGNAL MAINT.	825.00		004402		06671	165.00
								004402		06671	165.00
								004402		06671	165.00
								004402		06671	165.00
								004402		06671	165.00
1385 MGN LOCK-KEY & SAFES INC.											
UNPD	08/10/15	54568	03/16	229492	KEYS	4.50		004200		07510	4.50
1392 MIKE FREUND											
UNPD	08/10/15	220898	03/16	229363	REPL CK# 268817 SOCKETS	99.79		004620		07070	99.79

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UNPD	08/10/15	221303	03/16	229364	REPL CK# 268817 SOCKETS	45.45		004300		07061	45.45
UNPD	08/10/15	229351	03/16	229448	STEP PLATE	202.02		004300		07061	202.02
8769 MNJ TECHNOLOGIES PUBLIC											
UNPD	08/10/15	0950046973	03/16	229472	TONER	665.00		003101		07012	665.00
UNPD	08/10/15	0950047042	03/16	229473	MONITOR	170.00		003106		08410	170.00
UNPD	08/10/15	0950047129	03/16	229594	ROUTER LICENSES	104.00		002202		08410	104.00
1483 MOBILE HEALTH SOLUTIONS											
UNPD	08/10/15	1931	03/16	229342	CDL DRUG TESTING	220.00		004402		06901	60.00
								004402		06904	40.00
								004200		06904	40.00
								004402		06904	40.00
								004402		06904	40.00
UNPD	08/10/15	1932	03/16	229343	CDL DRUG TESTING	180.00		004620		06904	40.00
								004520		06904	40.00
								004620		06904	40.00
								004402		06904	60.00
1487 MONROE TRUCK EQUIPMNT INC											
UNPD	08/10/15	5301734	03/16	229508	TAILGATE CYLINDER	302.12		004402		07526	302.12
1571 MUNDELEIN TIRE &											
UNPD	08/10/15	54996	03/16	229447	A/C REPAIR	537.69		004200		06640	537.69
789 MUNICIPAL GIS PARTNERS											
UNPD	08/10/15	2644	03/16	229566	GIS STAFFING	9,712.42		004510		06410	3,884.97
								004401		06410	1,942.48
								004610		06410	3,884.97
792 MUNICIPAL MARKING											
UNPD	08/10/15	49512	03/16	229522	WOOD STAKES	87.40		004620		07510	87.40
1600 NATIONAL BUSINESS FURN.											
UNPD	08/10/15	ZJ889884-TDQ	03/16	229474	CHAIRS	516.00		003105		08430	450.00
								003101		06910	66.00
6907 NFPA											
UNPD	08/10/15	6477409X	03/16	229311	ID# 1057743 RENEWAL	1,255.50		003202		07010	1,255.50
10222 NORTH AMERICAN											
UNPD	08/10/15	7605634	03/16	229344	JANITORIAL SUPPLIES	76.71		004200		07030	76.71
1682 NORTH SUB.EMPLOYEE BENEFT											
UNPD	08/10/15	AUG15 PREMIUM	03/16	229497	RETIREE DENTAL INSURANCE	1,184.00		630000		00769	1,184.00
1685 NORTH SUB.EMPLOYEE BENEFT											
UNPD	08/10/15	AUG15 PREMIUM	03/16	229495	RETIREE MEDICAL INSURANCE	6,025.00		630000		00769	6,025.00
UNPD	08/10/15		03/16	229496	EID#90 MEDICAL INSURANCE	1,147.00		003203		06002	1,147.00

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	8855 NORTHERN SAFETY CO., INC										
UNPD	08/10/15	901512823	03/16	229345	PRE-MOISTENED LENS	53.38		004200		07510	53.38
	1712 NORTHWESTERN UNIVERSITY										
UNPD	08/10/15	5443	04/16	229617	SCHOOL-PD STAFF/COMMAND	3,400.00		003105		06340	3,400.00
	5960 OFFICE DEPOT INC.										
UNPD	08/10/15	777789882001	03/16	229398	OFFICE SUPPLIES	51.66		003105		07015	51.66
UNPD	08/10/15	778096284001	03/16	229348	OFFICE SUPPLIES	19.10		003101		06610	19.10
UNPD	08/10/15	778096344001	03/16	229347	OFFICE SUPPLIES	38.11		003102		06372	38.11
UNPD	08/10/15	779587617001	03/16	229346	OFFICE SUPPLIES	57.58		003103		06372	57.58
UNPD	08/10/15	781864701001	03/16	229382	OFFICE SUPPLIES	8.40		002201		07015	8.40
UNPD	08/10/15	781865045001	03/16	229383	OFFICE SUPPLIES	152.59		002201		07015	152.59
UNPD	08/10/15	782222433001	03/16	229384	OFFICE SUPPLIES	53.94		002201		07015	53.94
UNPD	08/10/15	782443917001	03/16	229543	OFFICE SUPPLIES	89.63		002301		07015	78.95
								002301		07030	10.68
	99998 OLD# 1 FIRE TRUCK										
UNPD	08/10/15	AUGUST 4, 2015	03/16	229541	LUNCH FUNDRAISER	15.00		001100		06340	15.00
	10840 ON TIME EMBROIDERY										
UNPD	08/10/15	E25795	03/16	229493	DEPT HATS	239.40		003201		07120	239.40
UNPD	08/10/15	E25797	03/16	229539	UNIFORMS	32.90		003201		07120	32.90
UNPD	08/10/15	ES25811	03/16	229494	UNIFORMS	139.70		003201		07120	139.70
UNPD	08/10/15	S25841	03/16	229349	UNIFORMS	39.80		003201		07120	39.80
	1765 PACE SUBURBAN BUS										
UNPD	08/10/15	388129	03/16	229568	MAY15 LOCAL SHARE RIDE	1,383.95		002201		06805	1,383.95
	3470 PAUL CONWAY SHIELDS										
UNPD	08/10/15	0367983-IN	03/16	229312	HELMET SHIELD	54.00		003203		07110	54.00
	8277 PEROXYCHEM, LLC										
UNPD	08/10/15	52024918	03/16	229569	TOTES OF VIGOROX	5,900.00		004530		07051	5,900.00
	99998 PETE COOMANS										
UNPD	08/10/15	02-0389	03/16	229559	REFUND/116 N PERSHING	50.00		510000		00759	50.00
	1793 PETER BAKER & SON & CO.										
UNPD	08/10/15	36381MB	03/16	229449	BALCKTOP	1,775.76		003260		06620	1,775.76
UNPD	08/10/15		03/16	229570	BLACKTOP	449.12		004402		07543	449.12
UNPD	08/10/15	36489MB	03/16	229571	POTHOLE PATCHING	220.08		004402		07543	220.08
	4441 POLYDYNE INC.										
UNPD	08/10/15	982588	03/16	229399	POLYMER	2,530.00		004530		07080	2,530.00
	11120 PPG ARCHITECTURAL										
UNPD	08/10/15	824603016271	03/16	229366	PAINT	157.90		004530		07510	157.90
UNPD	08/10/15	824603016272	03/16	229367	CREDIT PAINT	165.77-		004530		07510	165.77-

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	VENDOR PAYEE NAME										
UNPD	08/10/15	824603016365	03/16	229365	PAINT	25.63		004530		07510	25.63
UNPD	08/10/15	824603016432	03/16	229450	PAINTING VALVES	191.40		004530		07510	191.40
	6794 PROMOTIONAL PRODUCTS										
UNPD	08/10/15	PPP-26966	03/16	229595	NAME BADGES	580.00		002201		06499	580.00
UNPD	08/10/15	PPP-27092	03/16	229596	NAME BADGES	309.40		002201		06499	309.40
	1876 R.C. TOPSOIL INC.										
UNPD	08/10/15	1500362	03/16	229350	DIRT	105.00		004402		07555	105.00
	1922 RAY SCHRAMER & CO.										
UNPD	08/10/15	140433	03/16	229475	EXTENSION	96.60		004402		07551	96.60
	8107 RECORDS MANAGEMENT, INC										
UNPD	08/10/15	104713	03/16	229540	DOCUMENT DESTRUCTION	18.00		002801		06999	18.00
	1960 ROCK CHEVROLET										
UNPD	08/10/15	330050	03/16	229509	VALVE	44.37		004100		07520	44.37
UNPD	08/10/15	330053	03/16	229511	VALVE/GASKET	116.02		004100		07520	116.02
UNPD	08/10/15	330059	03/16	229510	VALVE	186.97		004100		07520	186.97
UNPD	08/10/15	CM330053	03/16	229512	CREDIT VALVE	110.53-		004100		07520	110.53-
	1965 ROGAN SHOES INC.										
UNPD	08/10/15	650486	03/16	229609	BOOTS	144.50		003201		07140	144.50
	1991 ROSBOROUGH PARTNERS										
UNPD	08/10/15	98066	03/16	229400	LANDSCAPING	11,211.87		004402		06677	8,745.26
								004271		06677	1,457.54
								004530		06620	448.47
								004620		06620	560.60
UNPD	08/10/15	98214	03/16	229401	FERTILIZATION/WEED CONTRL	2,908.12		004271		06677	232.65
								004620		06620	348.97
								004402		06677	1,570.39
								004530		06620	756.11
UNPD	08/10/15	98432	03/16	229554	ROUNDUP APPLICATION	360.52		004402		06620	360.52
	11205 RUSH TRUCK CTR- IL										
UNPD	08/10/15	98857625	03/16	229451	SEAL/BOLTS	43.15		004402		07526	43.15
UNPD	08/10/15	98909610	03/16	229452	FILTERS/BOLTS	100.14		004402		07526	100.14
UNPD	08/10/15	98932683	03/16	229453	DRAIN PLUG	32.25		004402		07526	32.25
	99998 SAVANNAH SAMPLE										
UNPD	08/10/15	RUNNER-UP MCD15	03/16	229514	LIL MISS MUNDELEIN 2ND	75.00		001203		06499	75.00
	5633 SAWVELL TREE SERVICE INC.										
UNPD	08/10/15	2004	03/16	229407	TREE REMOVAL	705.00		004494		06676	705.00
UNPD	08/10/15	2005	03/16	229408	EAB REMOVALS	7,955.00		004494		06676	7,955.00
UNPD	08/10/15	2016	03/16	229406	HAZARDOUS TREE REMOVAL	1,275.00		004494		06676	1,275.00
UNPD	08/10/15	2018	03/16	229403	GRIND STUMP	135.00		004494		06676	135.00

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	08/10/15	2025	03/16	229404	TREE REMOVALS	14,339.00		004494		06676	14,339.00
UNPD	08/10/15	2031	03/16	229410	STUMP/ROOT GRINDING	3,998.00		004494		06676	3,998.00
UNPD	08/10/15	2032	03/16	229405	STUMP REMOVALS	505.00		004494		06676	505.00
UNPD	08/10/15	2035	03/16	229409	EAB REMOVALS	4,851.00		004494		06676	4,851.00
UNPD	08/10/15	2040	03/16	229579	STUMP REMOVALS/DIRT SEED	3,660.00		004494		06676	3,660.00
99998 SCHERMERHORN & COMPANY											
UNPD	08/10/15	MF1505-001	03/16	229550	ESCRWO REFUND/518 E HAWLY	1,000.00		630000		00756	1,000.00
UNPD	08/10/15	MF1506-019	03/16	229551	ESCRWO REFUND/518 E HAWLY	1,000.00		630000		00758	1,000.00
2056 SERVICE SANITATION INC											
UNPD	08/10/15	6983016	03/16	229478	RESTROOM-FISHING DERBY	115.00		003103		06520	115.00
2067 SHERWIN-WILLIAMS											
UNPD	08/10/15	8695-0	03/16	229368	PAINT	50.18		004402		07526	50.18
9786 SIGNARAMA											
UNPD	08/10/15	112788	03/16	229597	EVACUATION SIGN	22.00		002201		06441	22.00
2075 SIGNS NOW MUNDELEIN											
UNPD	08/10/15	204-36330	03/16	229556	MCD15 PAGEANT	193.89		001203		06999	193.89
UNPD	08/10/15	204-36407	03/16	229454	VEHICLE SIGNS	172.50		003201		06441	172.50
2104 SNODEPOT											
UNPD	08/10/15	206313	03/16	229513	OIL PAN	889.00		004402		07526	889.00
9000 STAPLES ADVANTAGE											
UNPD	08/10/15	3272783832	03/16	229608	OFFICE SUPPLIES	69.38		003201		07015	69.38
5631 STREICHER'S INC											
UNPD	08/10/15	I1161249	03/16	229402	UNIFORMS	261.98		003105		07120	261.98
UNPD	08/10/15	I1161468	03/16	229577	UNIFORMS	363.54		003105		07120	363.54
UNPD	08/10/15	I1161621	03/16	229576	UNIFORMS	100.99		003105		07120	100.99
UNPD	08/10/15	I1161845	03/16	229573	UNIFORMS	681.90		003105		07120	681.90
UNPD	08/10/15	I1162040	03/16	229575	UNIFORMS	268.95		003105		07120	268.95
UNPD	08/10/15	I1162129	03/16	229477	UNIFORMS	99.99		003105		07122	99.99
UNPD	08/10/15	I1162130	03/16	229572	BALLISTIC VEST	594.99		003105		07122	594.99
UNPD	08/10/15	I1162131	03/16	229476	UNIFORMS	99.99		003105		07122	99.99
UNPD	08/10/15	I1162535	03/16	229574	UNIFORMS	81.96		003105		07120	81.96
UNPD	08/10/15	I1162537	03/16	229578	UNIFORMS	81.96		003105		07120	81.96
10715 SUPER MIX INC											
UNPD	08/10/15	34558	03/16	229385	CONCRETE	869.50		004402		07555	869.50
9652 SUTPHEN CORPORATION											
UNPD	08/10/15	40008540	03/16	229313	LOUVER TOUND	39.00		003203		07523	39.00
9653 SUTPHEN TOWERS INC											
UNPD	08/10/15	1018614	03/16	229314	BALL JOINT/NUT/WASHER	22.66		003203		07523	22.66

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
2175 T.O.P.S.											
UNPD	08/10/15	17414	03/16	229547	K-9 SUPPLIES	47.05		003105		07099	47.05
5280 TAUNTON DIRECT, INC.											
UNPD	08/10/15	2016 SUBSCRIPTN	03/16	229545	ACCT# 000076860289	37.95		002801		07010	37.95
2184 TAYLOR RENTAL CENTER											
UNPD	08/10/15	01-271558-08	03/16	229546	REPLACEMENT TABLE	102.00		001203		06520	102.00
UNPD	08/10/15	01-271936-08	03/16	229315	TABLES ETC-BROKERS OPEN	269.95		001208		06999	269.95
99998 THD AT HOME SERVICES											
UNPD	08/10/15	PERMITB15-07-142	03/16	229549	WINDOW REPL-194 BANBURY	35.00		006000		02501	35.00
8536 THE B-SIDE BAND											
UNPD	08/10/15	AUGUST 16, 2015	03/16	229557	OUTDOOR CONCERT	800.00		001203		06499	800.00
3763 THE PRINTING FACTORY											
UNPD	08/10/15	21238	03/16	229599	BUSINESS CARDS	195.00		001204		06441	30.00
								001202		06441	30.00
								001100		06441	135.00
UNPD	08/10/15	21624	03/16	229598	GRANT PROGRAM BROCHURE	113.00		002201		06499	113.00
UNPD	08/10/15	21667	03/16	229600	POLICE PATCH	437.50		002201		06499	437.50
11695 TIMOTHY SCHWAAR											
UNPD	08/10/15	20150729	03/16	229580	WEBSITE DESIGN	2,800.00		002201		07399	2,800.00
4422 TRACKER SOFTWARE CORP.											
UNPD	08/10/15	194-007	03/16	229479	PW-PO ENHANCEMENT	1,000.00		004100		07011	1,000.00
2259 ULTIMATE SCREEN PRINTING											
UNPD	08/10/15	VM62015CD	03/16	229370	MCD15 COMM. SHIRTS	192.00		001203		06999	192.00
UNPD	08/10/15	VM62015TR	03/16	229602	TRUSTEE SHIRTS	1,181.00		002201		06499	1,181.00
UNPD	08/10/15	VM72015TEE	03/16	229601	MCD15 T-SHIRTS	923.00		002201		06499	923.00
UNPD	08/10/15	VM72015WH	03/16	229603	CIVIC T-SHIRTS	869.25		002201		06499	869.25
UNPD	08/10/15	VOMS010415	03/16	229369	MCD15 SECURITY SHIRTS	168.50		001203		06999	168.50
2270 UMBDENSTOCK ELECTRIC INC.											
UNPD	08/10/15	06/30/15 SERVICE	03/16	229371	MCD15 ELECTRICAL	660.00		001203		08530	660.00
8823 UNIFORM & ACCESSORIES											
UNPD	08/10/15	491834	03/16	229373	BIKE PATROL SHIRTS	66.07		003105		07120	49.97
								003101		06910	16.10
7910 UNITED PARCEL SERVICE											
UNPD	08/10/15	000007YA07295	03/16	229604	ACCT# 07TA07	20.81		004300		06911	20.81
UNPD	08/10/15	000007YA07305	03/16	229386	ACCT# 07YA07	1.18		004300		06911	1.18
UNPD	08/10/15	0000943AT0295	03/16	229372	ACCT# 943AT0	2.03		003201		06911	2.03
7105 VERIZON WIRELESS											

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UNPD	08/10/15	9749170624	03/16	229458	ACCT# 442028288-00001	121.06		004520		07330	45.04
								004610		07330	76.02
UNPD	08/10/15	9749534456	03/16	229515	ACCT# 542052143-00001	1,140.30		003105		07335	608.16
								003203		07310	532.14
2469 WEST SIDE EXCHANGE											
UNPD	08/10/15	W37403	03/16	229455	STEERING CYLINDER	428.60		004402		07525	428.60
4810 WHOLESALE DIRECT INC.											
UNPD	08/10/15	000215228	03/16	229456	LIGHTS	311.73		004402		07526	311.73
UNPD	08/10/15	100006229	03/16	229457	CREDIT STROBE	256.00-		004402		07526	256.00-
2497 WISCONSIN DEPT OF REVENUE											
UNPD	08/10/15	L0627425888	03/16	229542	TAX# 600 0000400268-03	10.00		002301		06999	10.00
8690 ZOLL MEDICAL CORPORATION											
UNPD	08/10/15	2268083	03/16	229374	EMS SUPPLIES	547.30		003204		07040	547.30
					* UNPAID TOTAL	598,647.67					598,647.67
					** GRAND TOTAL	598,647.67					598,647.67

Doug Haywood
8/5/2015