VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

September 14, 2015

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
08/25/15 thru 09/14/15

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
		8352 AFLAC									
PAID	09/04/15	090415000000000	05/16	230342	AFLAC	617.81	00271055	900000		00610	617.81
PAID	09/04/15		05/16	230368	AFLAC	39.96		900000		00610	39.96
		9742 HEALTH CARE SERVICES									
PAID	09/04/15	090415000000000	05/16	230344	HMO FAMILY	2,484.48	00271056	900000		00608	348.00
								900000		00608	2,136.48
PAID	09/04/15		05/16	230370	HMO FAMILY	828.16		900000		00608	116.00
								900000		00608	712.16
PAID	09/04/15		05/16	230371	ER HMO SINGLE	314.08		900000		00608	0.00
								900000		00608	314.08
		4065 I.U.O.E. LOCAL 150									
PAID	09/04/15	090415000000000	05/16	230334	LOCAL 150 ADMIN DUES	1,374.92	00271057	900000		00616	1,374.92
		8202 IUOE LOCAL 150									
PAID	09/04/15	090415000000000	05/16	230341	LOCAL 150 MEMBERSHIP DUES	331.50	00271058	900000		00616	331.50
		7640 MADISON NATL LIFE INS CO									
PAID	09/04/15	090415000000000	05/16	230337	ER DEPEND LIFE INS	42.90	00271059	900000		00610	42.90
								900000		00610	0.00
PAID	09/04/15		05/16	230338	ER SINGLE LIFE INS	1,328.31		900000		00610	0.00
								900000		00610	1,328.31
PAID	09/04/15		05/16	230339	SUPPLEMENTAL LIFE INS	47.50		900000		00610	47.50
PAID	09/04/15		05/16	230340	ER DEPEND LIFE DH	6.60		900000		00610	0.00
								900000		00610	6.60
PAID	09/04/15		05/16	230365	ER SINGLE LIFE INS	893.40		900000		00610	893.40
								900000		00610	0.00
PAID	09/04/15		05/16	230366	ER DEPEND LIFE INS	29.15		900000		00610	29.15
								900000		00610	0.00
PAID	09/04/15		05/16	230367	SUPPLEMENTAL LIFE INS	30.75		900000		00610	30.75
		8477 METROPOLITAN ALLIANCE									
PAID	09/04/15	090415000000000	05/16	230369	MAP DUES	544.50	00271060	900000		00616	544.50
		6377 MUNDELEIN PROFESSIONAL									
PAID	09/04/15	090415000000000	05/16	230336	IAFF UNION DUES	422.50	00271061	900000		00616	422.50
		1121 NCPERS GROUP LIFE INS.									
PAID	09/04/15	090415000000000	05/16	230317	SEC 125 VOLUNTARY LIFE	80.00	00271062	900000		00610	80.00
		1683 NORTH SUB EMPLOYEE									
PAID	09/04/15	090415000000000	05/16	230318	SINGLE VISION	40.25	00271063	900000		00608	40.25
PAID	09/04/15		05/16	230319	VISION - FAMILY	323.00		900000		00608	323.00
PAID	09/04/15		05/16	230320	VISION EE & SP	122.50		900000		00608	122.50
PAID	09/04/15		05/16	230346	VISION EE & SP	24.50		900000		00608	24.50
PAID	09/04/15		05/16	230347	VISION EE & CHILDREN	9.75		900000		00608	9.75
PAID	09/04/15		05/16	230348	VISION - FAMILY	34.00		900000		00608	34.00
PAID	09/04/15		05/16	230349	SINGLE VISION	28.75		900000		00608	28.75

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		2685 NORTH SUB.EMPLOYEE BENEFT									
PAID	09/04/15	090415000000000	05/16	230323	EE/SP HIGH DED PLAN	3,667.50	00271064	900000		00608	3,328.92
								900000		00608	338.58
PAID	09/04/15		05/16	230324	EE/CH HIGH DED PLAN	316.50		900000		00608	287.28
								900000		00608	29.22
PAID	09/04/15		05/16	230325	SEC125 EE/ER DEPND HEALTH	22,260.00		900000		00608	2,876.72
								900000		00608	19,383.28
PAID	09/04/15		05/16	230326	FAM - HIGH DED PLAN	18,661.50		900000		00608	16,938.90
								900000		00608	1,722.60
PAID	09/04/15		05/16	230327	EE/SP HEALTH INSURANCE	3,441.00		900000		00608	444.66
								900000		00608	2,996.34
PAID	09/04/15		05/16	230328	ER SINGLE HEALTH INS	1,599.00		900000		00608	1,599.00
								900000		00608	0.00
PAID	09/04/15		05/16	230329	SINGLE HIGH DED PLAN	2,090.00		900000		00608	2,090.00
								900000		00608	0.00
PAID	09/04/15		05/16	230330	EE/CHILDREN MEDICAL INS	2,225.00		900000		00608	1,937.45
								900000		00608	287.55
PAID	09/04/15		05/16	230354	EE/SP HIGH DED PLAN	1,630.00		900000		00608	150.48
								900000		00608	1,479.52
PAID	09/04/15		05/16	230355	EE/CHILDREN MEDICAL INS	1,335.00		900000		00608	172.53
								900000		00608	1,162.47
PAID	09/04/15		05/16	230356	ER SINGLE HEALTH INS	3,406.50		900000		00608	0.00
								900000		00608	3,406.50
PAID	09/04/15		05/16	230357	FAM - HIGH DED PLAN	4,524.00		900000		00608	417.60
								900000		00608	4,106.40
PAID	09/04/15		05/16	230358	EE/SP HEALTH INSURANCE	3,441.00		900000		00608	444.66
								900000		00608	2,996.34
PAID	09/04/15		05/16	230359	SINGLE HIGH DED PLAN	1,520.00		900000		00608	1,520.00
								900000		00608	0.00
PAID	09/04/15		05/16	230360	EE/CH HIGH DED PLAN	316.50		900000		00608	287.28
								900000		00608	29.22
PAID	09/04/15		05/16	230361	SEC125 EE/ER DEPND HEALTH	23,055.00		900000		00608	2,979.46
								900000		00608	20,075.54
		5726 TEXAS LIFE									
PAID	09/04/15	090415000000000	05/16	230335	TEXAS LIFE	740.37	00271065	900000		00610	740.37
PAID	09/04/15		05/16	230364	TEXAS LIFE	359.86		900000		00610	359.86
		2366 VILLAGE OF MUNDELEIN									
PAID	09/04/15	090415000000000	05/16	230352	POLICE PENSION	17,665.29	00271066	900000		00605	17,665.29
PAID	09/04/15		05/16	230353	PD MILITARY BUYBACK	22.89		900000		00605	22.89
		2690 VILLAGE OF MUNDELEIN									
PAID	09/04/15	090415000000000	05/16	230331	FIRE PENSION	8,132.10	00271067	900000		00606	8,132.10
		2704 VILLAGE OF MUNDELEIN									
PAID	09/04/15	090415000000000	05/16	230332	FSA HEALTH CARE EXPENSE	816.63	00271068	900000		00672	816.63
PAID	09/04/15		05/16	230333	FSA DEPENDENT CARE	146.16		900000		00671	146.16
PAID	09/04/15		05/16	230362	FSA HEALTH CARE EXPENSE	1,272.03		900000		00672	1,272.03

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PAID	09/04/15	090415000000000	05/16	230363	FSA DEPENDENT CARE	954.27	00271068	900000		00671	954.27
		8782 WI SCTF									
PAID	09/04/15	090415000000328	05/16	230343		287.50	00271069	900000		00611	287.50
					* PAID TOTAL	133,884.87					133,884.87

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
	10245 *10245										
UNPD	09/14/15	2015-16/4951	05/16	230621	FLEX ACCOUNT WITHDRAWAL	309.15		100000		00503	309.15
	10545 *10545										
UNPD	09/14/15	2015-01/5678	05/16	230619	FLEX ACCOUNT WITHDRAWAL	3,000.00		100000		00503	3,000.00
	6865 *6865										
UNPD	09/14/15	2015-08/2471	05/16	230620	FLEX ACCOUNT WITHDRAWAL	212.50		100000		00503	212.50
	8433 *8433										
UNPD	09/14/15	2015-02/4892	05/16	230622	FLEX ACCOUNT WITHDRAWAL	2,036.20		100000		00503	2,036.20
	9025 *9025										
UNPD	09/14/15	2015-03/2033	05/16	230623	FLEX ACCOUNT WITHDRAWAL	1,000.00		100000		00503	1,000.00
	9435 *9435										
UNPD	09/14/15	2015-01/3556	05/16	230618	FLEX ACCOUNT WITHDRAWAL	1,281.57		100000		00503	1,281.57
	235 1ST AYD CORPORATION										
UNPD	09/14/15	715792	04/16	230137	FREIGHT	5.70		004530		06910	5.70
UNPD	09/14/15	716239	04/16	230136	GLASS CLEANER	68.66		004530		06910	9.98
								004530		07030	58.68
UNPD	09/14/15	717779	04/16	230454	CHEMICALS	118.22		004300		07080	118.22
	5642 3M										
UNPD	09/14/15	TP55556	04/16	230138	SIGN MATERIALS	956.26		004402		07547	956.26
	99998 465700 WENDY'S MS#2										
UNPD	09/14/15	29-0240-00	04/16	230276	REFUND/1186 W MAPLE	100.00		006020		03490	100.00
	3269 AAA TENTMASTERS										
UNPD	09/14/15	WORLD FEST 9/19	04/16	230375	BAL DUE TENT RENTAL ONE	1,157.81		001208		06999	1,157.81
	105 ACE HARDWARE										
UNPD	09/14/15	54937/6	04/16	230142	BATTERIES	14.39		004402		07070	14.39
UNPD	09/14/15	54945/6	04/16	230141	WASP & HORNET SPRAY	2.98		004520		07571	2.98
UNPD	09/14/15	54958/6	04/16	230140	LUBRICANT	4.49		003202		06371	4.49
UNPD	09/14/15	54967/6	04/16	230456	PAINTBRUSH CHIP	3.58		004200		07510	3.58
UNPD	09/14/15	54969/6	04/16	230139	TAPE MEASURE	21.59		004402		07070	21.59
UNPD	09/14/15	54971/6	04/16	230455	GLUE	37.77		003105		07121	37.77
UNPD	09/14/15	54979/6	04/16	230151	BATTERIES	16.58		004271		07572	16.58
UNPD	09/14/15	54981/6	04/16	230152	BATTERIES	12.59		004271		07572	12.59
UNPD	09/14/15	54986/6	04/16	230149	REEL & CHALK	7.19		004402		07070	7.19
UNPD	09/14/15	54987/6	04/16	230150	ROLLER TRAY/ROLLER COVER	10.78		004402		07070	10.78
UNPD	09/14/15	55009/6	04/16	230144	SWITCH	8.98		004402		07510	8.98
UNPD	09/14/15	55031/6	04/16	230146	HOSE	21.49		004100		07070	21.49
UNPD	09/14/15	55032/6	04/16	230147	COUPLER	7.18		004300		07070	7.18
UNPD	09/14/15	55051/6	04/16	230148	WASP & HORNET SPRAY	20.16		004402		07070	20.16
UNPD	09/14/15	55055/6	04/16	230145	PAINTING SUPPLIES	20.03		004402		07070	20.03

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UNPD	09/14/15	55069/6	04/16	230143	DUCT TAPE	7.19		004402		07070	7.19
UNPD	09/14/15	55080/6	04/16	230458	QUICK LINK	4.04		004300		07528	4.04
UNPD	09/14/15	55081/6	04/16	230414	GFCI RECEPTACLE TESTER	11.69		002802		07070	11.69
UNPD	09/14/15	55087/6	04/16	230457	FASTENERS	2.97		003203		07523	2.97
UNPD	09/14/15	55090/6	04/16	230199	STAPLER/MARKER	54.31		004401		07015	54.31
UNPD	09/14/15	55098/6	04/16	230198	LIGHTERS	2.00		004200		07070	2.00
UNPD	09/14/15	55183/6	05/16	230587	COUPLING/HEX BUSHING	6.36		004520		07525	6.36
UNPD	09/14/15	55184/6	05/16	230585	PAIL/SPONGE/TROWEL	11.67		004200		07510	11.67
UNPD	09/14/15	55202/6	05/16	230586	JANITORIAL SUPPLIES	52.25		004620		07030	52.25
3663 ACTIVE ALARM COMPANY											
UNPD	09/14/15	99723	04/16	230560	SVC CALL- INTERCOM @ GATE	660.00		004530		06620	660.00
10900 ADASHI SYSTEMS LLC											
UNPD	09/14/15	1545	04/16	230373	ADASHI COMMAND POST	2,518.00		003201		06415	2,518.00
99998 AFFORDABLE HOUSING OF											
UNPD	09/14/15	03-0388-02	05/16	230598	REPL CK#268914 WTR REFUND	6.36		006020		03490	6.36
2413 AL WARREN OIL CO., INC											
UNPD	09/14/15	I0927622	04/16	230540	DIESEL FUEL	4,528.73		100000		00250	4,528.73
99998 ALTISOURCE											
UNPD	09/14/15	03-0293-03	04/16	230269	REFUND/407 N LAKESHORE	104.36		006020		03490	104.36
10015 AMERICAN MOBILE STAGING											
UNPD	09/14/15	WORLD FEST 9/19	04/16	230376	BAL DUE STAGE RENTAL ONE	1,225.00		001208		06999	1,225.00
142 AMERICAN NATL SPRINKLER											
UNPD	09/14/15	229963	04/16	230570	IRRIGATION SERVICE	106.00		004620		06691	106.00
99998 AMY ARTURO											
UNPD	09/14/15	01-0449-13	05/16	230532	REFUND/469 PROSPECT	34.72		006020		03490	34.72
99998 ANDREA WISE											
UNPD	09/14/15	20-0138-02	04/16	230263	REFUND/510 WOODHAVEN DR	76.40		006020		03490	76.40
5443 ANDRES MEDICAL BILLNG LTD											
UNPD	09/14/15	136062	05/16	230624	AUG15 AMBULANCE CHRGS	1,947.96		002301		06434	1,947.96
8897 APTEAN, INC.											
UNPD	09/14/15	RI-717300	04/16	230537	E-PAY ANNUAL SUPPORT	1,476.21		004630		06438	1,476.21
UNPD	09/14/15	RI-718693	04/16	230538	FINANCIAL/UTILITY SOFTWRE	29,845.27		002301		06415	26,735.35
								004630		06438	3,109.92
7652 AT & T											
UNPD	09/14/15	708Z5600055529	04/16	230130	08/16-09/15/15 CHARGES	596.08		004620		07310	596.08
UNPD	09/14/15	708Z5600120562	04/16	230129	08/16-09/15/15 CHARGES	670.60		004402		07310	670.60
UNPD	09/14/15	773R0615303100	04/16	230131	08/16-09/15/15 CHARGES	200.06		003101		07310	200.06

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UNPD	09/14/15	84756673859328	04/16	230280	08/22-09/21/15 CHARGES	221.67		003201		07310	221.67
UNPD	09/14/15	84783708198474	04/16	230374	08/10-09/09/15 CHARGES	94.28		003101		07310	94.28
UNPD	09/14/15	84794932945547	04/16	230561	08/22-09/21/15 CHARGES	4,635.66		004620		07310	348.72
								004401		07310	99.63
								002201		07310	49.82
								004100		07310	989.20
								003201		07310	994.17
								002301		07310	49.82
								004510		07310	149.45
								003205		07310	99.63
								003101		07310	996.33
								002202		07310	647.62
								004402		07310	49.82
								004200		07310	161.45
UNPD	09/14/15	84794939999992	04/16	230536	08/22-09/21/15 CHARGES	526.15		003101		07310	526.15
UNPD	09/14/15	84794960982586	04/16	230132	08/22-09/21/15 CHARGES	60.84		004620		07310	60.84
UNPD	09/14/15	84794962082302	04/16	230133	08/22-09/21/15 CHARGES	60.84		004620		07310	60.84
UNPD	09/14/15	84794992081225	04/16	230134	08/22-09/21/15 CHARGES	162.22		004100		07310	162.22
UNPD	09/14/15	84794992321035	04/16	230135	08/22-09/21/15 CHARGES	54.05		004100		07310	54.05
UNPD	09/14/15	84797096069446	05/16	230588	09/01-09/30/15 CHARGES	303.00		003205		07310	303.00
UNPD	09/14/15	847R1614334172	04/16	230600	08/16-09/15/15 CHARGES	635.62		002802		07310	32.60
								004610		07310	10.87
								004300		07310	32.60
								002201		07310	103.20
								002203		07310	21.73
								004100		07310	76.06
								004510		07310	10.87
								004630		07310	16.30
								002301		07310	48.89
								004620		07310	48.89
								004200		07310	10.87
								001100		07310	10.87
								004402		07310	27.16
								002801		07310	32.60
								003101		07310	5.43
								002202		07310	97.79
								004520		07310	48.89
UNPD	09/14/15	847R1615713457	04/16	230128	08/16-09/15/15 CHARGES	1,340.03		003201		07310	1,340.03
6631 AT & T LONG DISTANCE											
UNPD	09/14/15	822347657	04/16	230563	CORPORATE ID# 745668	81.47		004510		07310	1.23
								003101		07310	80.24
9570 AT & T MOBILITY											
UNPD	09/14/15	287016575114	04/16	230562	07/18-08/17/15 CHARGES	1,234.84		004200		07330	55.85
								004100		08420	149.99
								004402		07330	68.87
								004300		07330	126.93
								004610		07330	272.93

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UNPD	09/14/15	287016575114	04/16	230562	07/18-08/17/15 CHARGES	1,234.84		004100		07330	315.19
								004401		07330	92.64
								004520		07330	152.44
UNPD	09/14/15	287248140884	04/16	230416	07/18-08/17/15 CHARGES	183.05		002802		07330	183.05
UNPD	09/14/15	826908029	04/16	230282	07/18-08/17/15 CHARGES	564.40		002201		07330	231.46
								002301		07330	62.92
								002202		07330	226.65
								002203		07330	43.37
UNPD	09/14/15	826964743	04/16	230281	07/18-08/17/15 CHARGES	503.75		003202		07330	206.50
								003203		07330	173.46
								003204		07330	56.34
								003201		07330	67.45
UNPD	09/14/15	827202006	04/16	230417	07/18-08/17/15 CHARGES	135.74		002801		07330	106.78
								002802		07330	28.96
UNPD	09/14/15	827222179	04/16	230415	07/18-08/17 CHARGES	136.01		004100		07330	136.01
1322 AUTO-WARES-ILLINOIS											
UNPD	09/14/15	437-271219	04/16	230156	TIE ROD END	28.99		004100		07521	28.99
UNPD	09/14/15	437-271223	04/16	230155	OUTER BOOT KIT	15.99		004100		07521	15.99
UNPD	09/14/15	437-271311	04/16	230157	COOLANT	17.29		004402		07526	17.29
UNPD	09/14/15	437-271336	04/16	230154	FILTERS	50.36		004402		07526	50.36
UNPD	09/14/15	437-271423	04/16	230158	SPARK PLUGS	44.22		002201		07520	44.22
UNPD	09/14/15	437-271471	04/16	230160	BELT/SHOCK	141.47		004402		07526	141.47
UNPD	09/14/15	437-271707	04/16	230159	SPARK PLUG WIRES	46.49		002201		07520	46.49
UNPD	09/14/15	437-271793	04/16	230161	THERMOSTAT	13.98		002201		07520	13.98
UNPD	09/14/15	437-271812	04/16	230153	FILTERS	7.64		003105		07524	7.64
UNPD	09/14/15	437-271948	04/16	230162	HARDWARE	13.09		004402		07528	13.09
UNPD	09/14/15	437-272107	04/16	230460	CAP	3.29		004520		07571	3.29
UNPD	09/14/15	437-272287	04/16	230459	FILTER	3.82		003104		07524	3.82
UNPD	09/14/15	437-272466	04/16	230461	FILTER	3.96		004100		07521	3.96
UNPD	09/14/15	437-272609	05/16	230515	FILTERS	116.74		003203		07523	116.74
UNPD	09/14/15	437-272612	05/16	230514	FILTERS	60.90		003203		07523	60.90
UNPD	09/14/15	437-272634	05/16	230516	BULBS	24.98		003105		07524	24.98
UNPD	09/14/15	437-272852	05/16	230517	FILTER KIT	35.79		004300		07528	35.79
163 B & B COATINGS CO., INC.											
UNPD	09/14/15	215285/86	04/16	230539	SEAL COATING	8,900.00		004530		08799	7,850.00
								004520		06682	1,050.00
99998 BAIRD & WARNER											
UNPD	09/14/15	05-0636-02	04/16	230273	REFUND/VARIOUS	92.36		006020		03490	92.36
227 BANKCARD PROCESSING CTR											
UNPD	09/14/15	STMNT 08/30/15	04/16	230601	ACCT# 4865-2259-4514-1561	8,456.05		002201		06340	8,456.05
286 BAXTER & WOODMAN INC.											
UNPD	09/14/15	0181620	04/16	230577	SCADA REPAIRS	1,574.38		004620		06650	1,574.38
UNPD	09/14/15	0181621	04/16	230379	PRIMARY SLUDGE VALVE	6,700.00		004530		08799	6,700.00
10905 BENISTAR/UA-6803											

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UNPD	09/14/15	SEPT15 PREMIUM	05/16	230589	RETIREE MEDICAL INSURANCE	9,161.88		630000		00769	9,161.88
5009 BEST TECHNOLOGY SYSTEMS											
UNPD	09/14/15	BTL-15005-1	04/16	230378	BULLET TRAP INSPECTION	1,135.00		003101		06620	1,135.00
168 BILL'S PIZZA & PUB INC.											
UNPD	09/14/15	HAUNTED HALLWAY	05/16	230518	GIFT CARD-R. SCHUMAKER	100.00		003103		06372	100.00
11292 BKD LLP											
UNPD	09/14/15	BK00498285	04/16	230541	AUDIT BILLING FYE15	21,500.00		002301		06402	21,500.00
7790 BLUE LINE											
UNPD	09/14/15	32810	04/16	230602	TELECOMMU. AD	348.00		003102		06901	348.00
UNPD	09/14/15	32936	04/16	230603	POLICE OFC RECRUITMENT	348.00		001205		06901	348.00
99998 BOB SOLTYSIAK											
UNPD	09/14/15	31-0162-01	04/16	230261	REFUND/3244 COMSTOCK CT	61.12		006020		03490	61.12
323 BOB STADLMAN											
UNPD	09/14/15	GRAND DOMINION	04/16	230419	REIMB EXPS-GAS OLD FIRE#1	15.25		630000		00781	15.25
627 BOLLINGER, LACH & ASSOC											
UNPD	09/14/15	17487-10	04/16	230377	RTE60 WTRMAIN IMPROV PROJ	1,394.60		004652		06410	1,394.60
365 BROGAN'S											
UNPD	09/14/15	AUGUST 17, 2015	04/16	230462	NAME PLATES	41.00		002201		06999	41.00
5948 CAMPANELLA & SONS, INC.											
UNPD	09/14/15	8562	04/16	230542	FYE16 CONSTRUCTION-PART 2	627,984.58		004652		08760	192,828.98
								004410		08740	380,268.70
								004460		08750	54,886.90
5621 CARQUEST AUTO PARTS											
UNPD	09/14/15	14663-121587	04/16	230464	DBL FACE TAPE	9.74		004530		07510	9.74
UNPD	09/14/15	14663-122017	05/16	230520	EXHAUST SYSTEM	346.76		004300		07520	346.76
450 CENTRAL LAKE COUNTY											
UNPD	09/14/15	AUGUST 2015	05/16	230452	WATER USAGE	224,787.68		004696		07450	224,787.68
99998 CHRYSOULA MAKARITIS											
UNPD	09/14/15	31-0398-01	04/16	230279	REFUND/3140 MARSHALL	50.00		006020		03490	50.00
7946 CIT GROUP											
UNPD	09/14/15	GI08503	04/16	230163	AIR FITTINGS	18.30		004402		07526	18.30
UNPD	09/14/15	GI09358	05/16	230519	FILTERS	72.18		003203		07523	72.18
180 CLARKE ENVIRONMENTAL											
UNPD	09/14/15	6353878	04/16	230381	MOSQUITO ABATEMENT	12,033.08		002201		06803	12,033.08
UNPD	09/14/15	6354650	04/16	230421	MIDGE FLY CONTROL	260.00		004530		06620	260.00

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UNPD	09/14/15	6354651	04/16	230422	MIDGE FLY CONTROL	260.00		004530		06620	260.00
11745 CLIFFORD-WALD											
UNPD	09/14/15	IN00092030	04/16	230380	PRINTER SCANNER RENTAL	320.50		004100		06613	320.50
516 CNA SURETY											
UNPD	09/14/15	15023228N	04/16	230423	J. MARSHALL-NOTARY	30.00		003101		06305	30.00
UNPD	09/14/15	61137261N	04/16	230424	A. MARTINEZ-NOTARY	30.00		003101		06305	30.00
11005 COMCAST											
UNPD	09/14/15	37238536	04/16	230293	#900023089 08/15-09/14/15	4,408.63		002202		07310	4,408.63
8731 COMCAST CABLE											
UNPD	09/14/15	08/26-09/25/15	04/16	230425	ACCT# 8771 10 110 0361605	10.55		001100		06499	10.55
UNPD	09/14/15		04/16	230463	ACCT# 8771 10 110 0374616	2.11		003101		07399	2.11
535 COMED											
UNPD	09/14/15	0276126115	04/16	230604	99 HAMMOND/07/31-08/28	130.87		004402		07420	130.87
UNPD	09/14/15	4758088018	04/16	230605	RT/25 527 N SYEMOUR	2.85		004402		07420	2.85
4005 CONNEXION											
UNPD	09/14/15	S1381779.001	04/16	230164	FUSES	182.40		004520		07571	182.40
UNPD	09/14/15	S1383799.001	04/16	230296	POWER PACK	93.86		004200		06650	93.86
UNPD	09/14/15	S1383932-001	04/16	230295	POWER PACKS	140.76		004200		07510	140.76
9492 CONSTELLATION ENERGY											
UNPD	09/14/15	1591095-01	04/16	230294	#51344-11948 JUL2015	1,060.61		004520		07430	102.01
								004620		07430	41.44
								004530		07430	447.35
								004200		07430	469.81
9495 CONSTELLATION NEWENERGY											
UNPD	09/14/15	0026632871	04/16	230606	#1-61QD4J 07/01-07/30/15	52.80		004402		07420	52.80
UNPD	09/14/15	0026669812	04/16	230286	#1-1D82-1789 06/02-06/29	356.61		004271		07420	356.61
UNPD	09/14/15	0026669813	04/16	230287	#1-1D82-1789 06/30-07/30	406.46		004271		07420	406.46
UNPD	09/14/15	0026682787	04/16	230285	#1-F3-1582 06/02-06/29/15	185.45		004520		07420	185.45
UNPD	09/14/15	0026682794	04/16	230291	#1-F3-1582 06/30-07/30/15	202.44		004520		07420	202.44
UNPD	09/14/15	0026682884	04/16	230289	#1-1D82-1790 07/09-08/07	79.20		001203		07420	79.20
UNPD	09/14/15	0026756829	04/16	230290	#1-1D82-1792 07/14-08/11	52.49		004402		07420	52.49
UNPD	09/14/15	0026788906	04/16	230288	#1-1D82-1789 04/30-06/01	574.43		004271		07420	574.43
UNPD	09/14/15	0026788909	04/16	230292	#1-F3-1582 04/30-06/01/15	230.34		004520		07420	230.34
UNPD	09/14/15	0026799837	04/16	230284	#1-1D82-1781 07/15-08/12	38.58		004402		07420	38.58
UNPD	09/14/15	0026888008	04/16	230283	#1-EI-3676 07/16-08/16/15	131.54		004620		07420	131.54
UNPD	09/14/15	0027220533	04/16	230468	#1-FO-2286 07/30-08/27/15	126.10		004520		07420	126.10
UNPD	09/14/15	0027220673	04/16	230465	#1-1D82-1791 07/30-08/27	20.57		004402		07420	20.57
UNPD	09/14/15	0027220691	04/16	230466	#1-1D82-1782 07/31-08/26	53.40		004620		07420	53.40
UNPD	09/14/15	0027220702	04/16	230469	#1-1D82-1786 07/31-08/27	216.73		004271		07420	216.73
UNPD	09/14/15	0027220707	04/16	230470	#1-F9-894 07/30-08/27/15	231.92		004520		07420	231.92
UNPD	09/14/15	0027220715	04/16	230471	#1-1D82-1785 07/31-08/27	30.72		004402		07420	30.72

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UNPD	09/14/15	0027220740	04/16	230467	#1-1D82-1784 07/30-08/27	62.29		004620		07420	62.29
UNPD	09/14/15	0027220768	04/16	230472	#1-1D82-1783 07/31-08/27	68.13		004520		07420	68.13
UNPD	09/14/15	0027221398	04/16	230473	#1-1D82-1789 07/31-08/27	356.66		004271		07420	356.66
UNPD	09/14/15	0027221647	04/16	230474	#1-1D82-1788 07/31-08/27	30.72		004402		07420	30.72
	10855 CPCORP-BATTERIES PLUS L										
UNPD	09/14/15	457-241748	04/16	230418	BATTERY	5.99		004530		07510	5.99
	205 CUTLER WORKWEAR										
UNPD	09/14/15	71601	04/16	230569	WORK CLOTHING	83.66		004620		07120	83.66
UNPD	09/14/15	71602	04/16	230568	WORK CLOTHING/BOOTS	182.63		004620		07120	182.63
UNPD	09/14/15	71941	05/16	230451	WORK CLOTHING	56.67		004200		07120	56.67
	2597 DAN THE KEYMAN, INC.										
UNPD	09/14/15	90132	04/16	230165	JAIL DOOR LOCK	246.00		003101		07510	246.00
	6098 DE LAGE LANDEN PUBLIC										
UNPD	09/14/15	46883915	04/16	230543	COPIER# 875383	731.24		003101		06520	731.24
	605 DEE COX										
UNPD	09/14/15	185 UNIFORMS	04/16	230565	SEW NEW PATCHES	185.00		003105		07120	185.00
	614 DELKO CONSTRUCTION CO.										
UNPD	09/14/15	1281-DRAW#5	04/16	230544	FINAL KSN BUILD OUT	129,115.00		003260		08299	129,115.00
	4001 DIXON ENGINEERING INC.										
UNPD	09/14/15	15-9505	04/16	230382	SCOPE OF SVCS-CRICKET	2,650.00		002201		06413	2,650.00
	10027 DJ EDDIE										
UNPD	09/14/15	OCTOBER 2015	05/16	230521	MASC HALLOWEEN DANCE	250.00		003103		06372	250.00
	99998 DJD CONTRACTORS FLOORING										
UNPD	09/14/15	04-4574-00	04/16	230271	REFUND/697 S LAKE	42.36		006020		03490	42.36
	206 DR OSTROV										
UNPD	09/14/15	AUGSUT 5, 2015	04/16	230383	PSYCH EVAL-DUTY FITNESS	2,500.00		003101		06499	2,500.00
	99998 DUANE BLANTON PLUMBING										
UNPD	09/14/15	MF1501-102	04/16	230448	ESCROW REFUND/910 RALEIGH	1,000.00		630000		00757	500.00
								630000		00752	500.00
UNPD	09/14/15	MF1508-002	04/16	230449	ESCROW REFUND/544 KILLARN	1,500.00		630000		00752	250.00
								630000		00752	1,000.00
								630000		00757	250.00
	7174 DYNEGY ENERGY SERVICES										
UNPD	09/14/15	149566615081	04/16	230607	ACCT# 2787120050 AUG 15	1,253.67		004402		07420	1,253.67
	7180 E J EQUIPMENT INC.										
UNPD	09/14/15	0070404	04/16	230166	SHAFT	323.87		004520		07525	323.87

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	6007 EAGLE ENGRAVING AND										
UNPD	09/14/15	2015-2089	04/16	230167	FIREGROUND ID TAGS	30.45		003201		07199	30.45
	11130 ERIC CHRABOT										
UNPD	09/14/15	08/10-08/14/15	04/16	230475	REIMB EXPS-CIT TRAINING	80.14		003105		06340	80.14
	742 ESSENTIAL EQUIPMENT										
UNPD	09/14/15	3868	04/16	230427	REPLACEMENT HELMETS	498.00		003203		07110	498.00
UNPD	09/14/15	3903	04/16	230428	REPLACEMENT HELMET	249.00		003203		07110	249.00
	11212 EVOQUA WATER TECHNOLOGIES										
UNPD	09/14/15	902185150	04/16	230426	GASKET/SEAL/ROPE	60.00		004530		07510	60.00
	766 FEDERAL EXPRESS										
UNPD	09/14/15	5-139-84147	04/16	230477	ACCT# 1031-5838-9	14.32		002201		07019	14.32
	8955 FERGUSON ENTERPRISES#1550										
UNPD	09/14/15	2345807	04/16	230476	6 GRIPPER MECH PLUG	28.57		004402		07551	28.57
	99998 FRANCES ELFERING TRUST										
UNPD	09/14/15	01-0367-01	04/16	230266	REFUND/504 E HAWLEY	100.00		006020		03490	100.00
UNPD	09/14/15	01-0368-08	04/16	230264	REFUND/506 E HAWLEY	45.84		006020		03490	45.84
	804 G & O THERMAL SUPPLY CO.										
UNPD	09/14/15	977162	04/16	230430	ACTUATOR @ DUNTON PUMP	566.08		004620		07565	566.08
	6829 GEMPLER'S										
UNPD	09/14/15	SI01857755	04/16	230576	SHOP BINS	22.30		004620		07510	22.30
	99998 GINA GALOMSKI										
UNPD	09/14/15	20-0157-06	04/16	230277	REFUND/604 WOODHAVEN	50.00		006020		03490	50.00
	863 GLOBAL EQUIPMENT CO.										
UNPD	09/14/15	108496367	05/16	230590	HEATED MAT-VILLAGE HALL	1,662.20		002600		06620	1,662.20
	11820 GM SLOAN MOSAIC & TILE CO										
UNPD	09/14/15	24429	04/16	230627	INSTALL PORCELAIN TILE	8,705.00		002600		06620	8,705.00
	5650 GORDON FLESCH CO, INC.										
UNPD	09/14/15	IN11259847	04/16	230580	COPIER# 20J287	61.52		004610		06613	61.52
	3215 GRAINGER										
UNPD	09/14/15	9818188329	04/16	230429	VEHICLE PLACARD	13.19		004530		07510	13.19
UNPD	09/14/15	9821638815	04/16	230168	JANITORIAL SUPPLIES	36.05		004530		07030	36.05
UNPD	09/14/15	9827337024	04/16	230571	PIPE THREAD DIE	155.70		004620		07070	155.70
	905 H&H ELECTRIC CO										
UNPD	09/14/15	24522	04/16	230384	STREETLIGHT REPLACEMENT	2,893.70		004200		06502	2,893.70
UNPD	09/14/15	24523	04/16	230385	STREETLIGHT POLE @ N LAKE	9,520.50		004200		06502	9,520.50

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UNPD	09/14/15	24524	04/16	230545	REPL POLE FOR STREETSCAPE	5,054.00		004200		07549	5,054.00
910 HACH COMPANY, INC.											
UNPD	09/14/15	9527901	04/16	230171	LAB SUPPLIES	235.17		004530		06910	30.89
								004530		07050	204.28
UNPD	09/14/15	9530836	04/16	230170	LAB SUPPLIES	204.28		004530		07050	204.28
5437 HAMPTON,LENZINI & RENWICK											
UNPD	09/14/15	000020150411	04/16	230388	STR IMPRV-MIDL/PARK REC	3,053.76		004480		06412	3,053.76
6637 HAWLEY PARTNERS, LLC											
UNPD	09/14/15	2278	04/16	230387	KSN LEASE COMMISSION	28,336.39		003260		06599	28,336.39
UNPD	09/14/15	2293	04/16	230546	ZAC PKG OFFICE BUILD OUT	12,492.00		003260		08299	12,492.00
934 HD SUPPLY WATERWORKS											
UNPD	09/14/15	E321926	04/16	230172	SUPPLIES FOR SEWER DIV	286.50		004520		07570	286.50
UNPD	09/14/15	E324882	04/16	230582	GASKETS/COUPLINGS/CLAMPS	823.31		004620		07563	823.31
UNPD	09/14/15	E412277	04/16	230572	CURB BOX REPAIR SECTIONS	173.41		004620		07563	173.41
UNPD	09/14/15	E429991	04/16	230573	PLUG/GASKETS	116.10		004620		07563	116.10
9627 HENRY SCHEIN INC											
UNPD	09/14/15	21136928	04/16	230173	EMS SUPPLIES	207.00		003204		07040	207.00
985 HINCKLEY SPRINGS											
UNPD	09/14/15	2594353 082015	04/16	230479	WATER DELIVERY	82.60		004530		07050	82.60
11072 HITZ PIZZA											
UNPD	09/14/15	OCTOBER 22, 2015	04/16	230478	MASC LUNCHEON MEETING	285.00		003103		06372	285.00
8302 HOLLAND & KNIGHT LLP - FL											
UNPD	09/14/15	3216039	04/16	230386	LEGAL-FAIRHAVEN X-INGS	7,929.30		002400		06404	7,929.30
8305 HOME DEPOT CREDIT SVCS.											
UNPD	09/14/15	0014898	04/16	230185	ROOF COATING/POLE/ROLLER	80.63		004200		07510	80.63
UNPD	09/14/15	0014920	04/16	230182	BOLTS	3.60		004402		07526	3.60
UNPD	09/14/15	0014921	04/16	230184	ROOF COATING	219.92		004200		07510	219.92
UNPD	09/14/15	0014942	04/16	230181	BOLTS	9.42		004402		07526	9.42
UNPD	09/14/15	0041467	04/16	230180	PAINTING SUPPLIES	133.32		004530		07510	133.32
UNPD	09/14/15	1014796	04/16	230186	POLE/BRUSH	56.74		004200		07510	56.74
UNPD	09/14/15	1014826	04/16	230178	TARP/4 CCYLE FUEL	143.40		003203		07070	143.40
UNPD	09/14/15	1054540	04/16	230177	RATCHET TIE DOWN	29.64		003203		07070	29.64
UNPD	09/14/15	3013724	04/16	230191	PAINTING SUPPLIES	177.06		003201		06620	177.06
UNPD	09/14/15	3014667	04/16	230608	CAULK/MTL CUTS	53.14		003201		06620	53.14
UNPD	09/14/15	3015560	04/16	230174	FORMING WOOD	48.60		004402		07555	48.60
UNPD	09/14/15	4013633	04/16	230189	MARKERS	1.97		004610		07015	1.97
UNPD	09/14/15	4013663	04/16	230190	MICROWAVE	118.00		004402		07070	118.00
UNPD	09/14/15	4015459	04/16	230176	BATTERIES	29.92		004200		07090	29.92
UNPD	09/14/15	5010099	04/16	230566	SPRAYERS	19.94		004620		07565	19.94
UNPD	09/14/15	6016171	04/16	230200	CARBIDE HOLE CUTTER	42.35		004200		07510	42.35

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	09/14/15	6021950	04/16	230188	PAINTING SUPPLIES	49.91		004530		07510	49.91
UNPD	09/14/15	7016046	04/16	230567	BLACK DIRT	4.71		004620		07599	4.71
UNPD	09/14/15	8014220	04/16	230187	TAPE/STRIPPER/CUTTER	40.03		004271		07420	40.03
UNPD	09/14/15	8015975	04/16	230175	FORMING WOOD	68.85		004402		07555	68.85
UNPD	09/14/15	8054091	04/16	230179	PLAIN END/COUPLINGS	19.82		004200		07510	19.82
UNPD	09/14/15	8562473	04/16	230192	TASK LIGHT/TOOL BAR	28.72		003201		07510	28.72
UNPD	09/14/15	9015021	04/16	230183	BUSHINGS/SEAL	6.56		004200		07510	6.56
1025 HYDRAULIC SERVICES AND											
UNPD	09/14/15	301810	04/16	230169	HOSE/FITTINGS	938.80		004520		07525	938.80
10110 IDENTISYS											
UNPD	09/14/15	267450	04/16	230483	ACCESS CARDS	542.35		004200		07510	542.35
1060 IDENTITY SPORTSWEAR											
UNPD	09/14/15	425299	04/16	230480	PD BIKE SHIRT	125.00		003105		07120	125.00
4103 IL ENVIRONMENTAL											
UNPD	09/14/15	BILL#34 L17-0831	04/16	230547	IEPA LOAN PYMT P & I	175,390.02		004530		09410	158,631.83
								004530		09510	16,758.19
10457 ILLINOIS PAYPHONE SYSTEMS											
UNPD	09/14/15	6405	04/16	230297	SEPT15 METRA PAY PHONE	55.00		004271		07310	55.00
9032 IMPACT NETWORKING LLC											
UNPD	09/14/15	538371	04/16	230202	COPIER 08/13-09/12/15	55.00		003201		06613	55.00
1135 INTERSTATE BATTERY SYSTEM											
UNPD	09/14/15	1903901009571	04/16	230193	BATTERY BOX	11.99		003251		08599	11.99
UNPD	09/14/15	65754	04/16	230195	BATTERY	144.39		004520		07571	144.39
UNPD	09/14/15	65755	04/16	230194	BATTERY	124.15		004520		07571	124.15
UNPD	09/14/15	82019810	04/16	230196	BATTERY	86.43		003251		08599	86.43
UNPD	09/14/15	82019811	04/16	230197	BATTERIES	204.15		004402		07528	204.15
UNPD	09/14/15	82019895	04/16	230482	BATTERY	102.07		003101		07520	102.07
8452 IRON MOUNTAIN											
UNPD	09/14/15	4226681	04/16	230481	FLEXSAFE BENEFICIARY	245.00		003101		07011	245.00
8577 IVANHOE NURSERY											
UNPD	09/14/15	2078	04/16	230201	TREES FOR PARKWAY	582.00		004402		06676	582.00
99998 JENNIFER KEHRER											
UNPD	09/14/15	06-0656-03	05/16	230534	REFUND/218 CHANDLER	22.92		006020		03490	22.92
99998 JOHN/KEARSTEN DELMCZUK											
UNPD	09/14/15	06-0170-04	05/16	230533	REFUND/620 BONNIEBROOK	34.72		006020		03490	34.72
99998 JOSEPH SANTELLO											
UNPD	09/14/15	28-0069-06	05/16	230535	REFUND/268 PEMBROOK	50.00		006020		03490	50.00

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
99998 KEN CHAPIN											
UNPD	09/14/15	05-0626-03	04/16	230272	REFUND/1195 N MIDLOTHIAN	42.36		006020		03490	42.36
1242 KIRK PLAYERS											
UNPD	09/14/15	2015	04/16	230204	FULL PAGE AD-KIRK PLAYERS	280.00		002201		06901	280.00
3023 KOMLINE-SANDERSON											
UNPD	09/14/15	42028004	04/16	230484	LENS,III, INHIBITOR/RELAY	153.83		004530		07532	141.50
								004530		06910	12.33
11725 KOVITZ SHIFRIN NESBIT											
UNPD	09/14/15	SEPTEMER 2015	05/16	230625	LEASE BUY-OUT	43,045.54		003260		06599	43,045.54
4129 KRUG-NORTHWEST ELECTRIC											
UNPD	09/14/15	34722	04/16	230203	FLOOR HEAT	84.00		003201		06620	84.00
7272 KTR MEDIA GROUP, LTD											
UNPD	09/14/15	1563	04/16	230389	VIDEO VL BD MTGS-AUG15	625.00		001100		06499	625.00
99998 KYLE ARNOLD											
UNPD	09/14/15	20-0028-05	04/16	230278	REFUND/1608 WOODHAVEN	34.72		006020		03490	34.72
4242 LAKE COUNTY ANIMAL CONTRL											
UNPD	09/14/15	07/15 #P000078	04/16	230486	ANIMAL DISPOSAL	90.00		003101		06499	90.00
6130 LAKE COUNTY CHIEFS OF											
UNPD	09/14/15	AUGUST 31, 2015	04/16	230431	GOLF OUTING	220.00		001100		06340	110.00
								002201		06340	110.00
1261 LAKE COUNTY CLERK											
UNPD	09/14/15	574143	04/16	230432	H. VARGAS NOTARY	10.00		004100		06305	10.00
UNPD	09/14/15	NOTARY RENEWALS	04/16	230300	A.MARTINEZ & J.MARSHALL	20.00		003101		06305	20.00
800 LAKE COUNTY RECORDER											
UNPD	09/14/15	08/15 #1959	04/16	230610	RECORDING FEES	34.00		002203		06905	34.00
3326 LAKELAND/LARSEN ELEVATOR											
UNPD	09/14/15	66891	05/16	230453	QRTLY ELEVATOR MAINT.	534.00		003201		06620	534.00
99998 LANCE VONDRAK											
UNPD	09/14/15	20-0171-09	04/16	230262	REFUND/607 WOODHAVEN DR	42.36		006020		03490	42.36
99998 LAUREL STEVENS											
UNPD	09/14/15	24-0001-06	04/16	230265	REFUND/228 PINEHURST	27.08		006020		03490	27.08
1330 LESTER'S MATERIAL SERVICE											
UNPD	09/14/15	0053002-IN	04/16	230574	TOP SOIL	140.41		004620		07599	140.41
UNPD	09/14/15	0053079-IN	04/16	230299	TOPSOIL	70.00		004402		07556	70.00
9065 LIBERTYVILLE CHEVROLET											

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VENDOR PAYEE NAME											
UNPD	09/14/15	889480	04/16	230210	GASKETS	78.64		002201		07520	78.64
UNPD	09/14/15	889482	04/16	230207	BOLTS	31.55		004402		07526	31.55
UNPD	09/14/15	889484	04/16	230209	PIPES	13.50		002201		07520	13.50
UNPD	09/14/15	889495	04/16	230206	BOLTS	18.93		004402		07526	18.93
UNPD	09/14/15	889496	04/16	230205	HOSE	17.61		002201		07520	17.61
UNPD	09/14/15	889601	04/16	230208	DIP STICK	15.54		002201		07520	15.54
6445 LIBERTYVILLE LINCOLN											
UNPD	09/14/15	5054794	04/16	230488	BOLT	41.20		003105		07524	41.20
UNPD	09/14/15	5056306	04/16	230211	SEAL	35.31		003202		07521	35.31
UNPD	09/14/15	5056490	04/16	230213	HARDWARE	7.00		003105		07524	7.00
UNPD	09/14/15	5056491	04/16	230214	CREDIT SEAL	35.31-		003202		07521	35.31-
UNPD	09/14/15	5056633	04/16	230490	FILTER	76.35		004402		07526	76.35
UNPD	09/14/15	5056635	04/16	230491	THERMOSTAT	92.63		004520		07571	92.63
UNPD	09/14/15	5056670	04/16	230489	WASHER HOSE	14.12		003105		07524	14.12
UNPD	09/14/15	5056702	04/16	230487	WASHER JET	7.33		003105		07524	7.33
UNPD	09/14/15	5056775	05/16	230522	CIRCUIT BREAKER	30.72		003105		07524	30.72
UNPD	09/14/15	5056794	05/16	230523	GASKET/SEAL	37.72		004300		07528	37.72
UNPD	09/14/15	6052719/1	04/16	230212	PTU REPAIR	265.50		003202		06641	265.50
99998 LILY BOTHE											
UNPD	09/14/15	01-0675-06	04/16	230267	REFUND/740 WILDWOOD	11.80		006020		03490	11.80
1359 LOWE'S											
UNPD	09/14/15	02545	04/16	230611	WASP & HORNET SPRAY	15.60		004530		07510	15.60
UNPD	09/14/15	02992	04/16	230216	XYLOL/PURDY	34.23		004530		07510	34.23
UNPD	09/14/15	09399	04/16	230219	BRUSHES/ROLLER	37.25		004530		07510	37.25
UNPD	09/14/15	09411	04/16	230215	HEARING PROTECTION	52.22		004530		07199	52.22
UNPD	09/14/15	10247	04/16	230217	CLOTH/ROLLER/BRUSH	34.14		004530		07510	34.14
UNPD	09/14/15	11294	04/16	230218	ELITE WD OIL	75.96		004530		07510	75.96
6505 LYNN PEAVEY COMPANY											
UNPD	09/14/15	306837	04/16	230485	WHITE FINGERPRINT POWDER	33.25		003104		07099	33.25
1388 LYNNE MALEY											
UNPD	09/14/15	AUGUST 2015	04/16	230609	REIMB EXPS-SUMMER BBQ	365.15		002201		06999	365.15
4191 MARIA L. TORRES											
UNPD	09/14/15	WORLD FEST 9/19	04/16	230433	BALLET FOLKLORIC-ONE	500.00		001208		06499	500.00
4798 MASTER CLEANERS											
UNPD	09/14/15	JULY 2015	04/16	230391	DRY CLEANING	313.20		003104		06903	122.75
								003103		06903	23.50
								003105		06903	157.20
								003106		06903	9.75
UNPD	09/14/15		04/16	230434	BRANDED TABLE CLOTHS	50.00		002201		06999	50.00
1401 MCCANN INDUSTRIES INC.											
UNPD	09/14/15	03187094	04/16	230221	STAKES/NAIL STAKES	98.34		004402		07070	98.34

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	09/14/15	03187144	04/16	230301	CAST-IN-PLACE RED	306.80		004402		07555	306.80
8138 MCHENRY ANALYTICAL WATER											
UNPD	09/14/15	388525	04/16	230575	IEPA SAMPLES	216.00		004620		06450	216.00
8140 MCHENRY COUNTY CLERK											
UNPD	09/14/15	S. SANTORO	04/16	230564	NOTARY RENEWAL	10.00		004100		06305	10.00
1385 MGN LOCK-KEY & SAFES INC.											
UNPD	09/14/15	54646	04/16	230225	DUPLICATE KEYS	9.75		003101		07510	9.75
99998 MICHELLE POGACHNIK											
UNPD	09/14/15	06-0521-04	04/16	230275	REFUND/514 N PERSHING	42.36		006020		03490	42.36
8498 MIDWEST METER INC											
UNPD	09/14/15	0069567-IN	04/16	230578	BADGER REPAIR	250.00		004630		07560	250.00
1392 MIKE FREUND											
UNPD	09/14/15	230977	04/16	230223	RACHET	76.46		004300		07061	76.46
UNPD	09/14/15	231379	04/16	230498	TORQUE STICKS	158.46		004402		07070	158.46
8518 MIKE SCHNEIDER											
UNPD	09/14/15	FEST 09/19/15	04/16	230450	PINT SIZE POLKA-ONE WORLD	350.00		001208		06599	350.00
8769 MNJ TECHNOLOGIES PUBLIC											
UNPD	09/14/15	0950047335	04/16	230226	FUSER ROLLER	309.16		003106		06611	309.16
UNPD	09/14/15	0950047493	04/16	230227	TONER	344.00		003105		07012	344.00
1483 MOBILE HEALTH SOLUTIONS											
UNPD	09/14/15	2100	04/16	230220	CDL DOT TESTING	80.00		004620		06904	40.00
								004402		06904	40.00
1487 MONROE TRUCK EQUIPMNT INC											
UNPD	09/14/15	5302659	04/16	230497	HOOD CATCH	22.72		004402		07526	22.72
UNPD	09/14/15	5303475	04/16	230496	SEAL KITS	72.80		004402		07526	72.80
2399 MOORE SUPPLY COMPANY											
UNPD	09/14/15	077332	04/16	230435	FURNANCE FILTERS	27.88		004200		07510	27.88
1510 MOTION INDUSTRIES INC.											
UNPD	09/14/15	IL07-409534	05/16	230524	JOURNAL PIL BLK	904.70		004530		07531	904.70
3160 MUNDELEIN COMMUNITY											
UNPD	09/14/15	SEPTEMBER 9,2015	04/16	230224	MCC SUMMER LUNCHEON	25.00		002201		06340	25.00
1571 MUNDELEIN TIRE &											
UNPD	09/14/15	55191	04/16	230222	ALIGNMENT	59.95		004100		06641	59.95
4903 MUNICIPAL ELECTRONICS INC											

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UNPD	09/14/15	062662	04/16	230492	RADAR RECERTIFICATIONS	630.00		003105		06999	630.00
UNPD	09/14/15	062666	04/16	230494	REPAIR GENESIS II MDR	122.27		003101		06910	18.27
								003105		07530	104.00
UNPD	09/14/15	062667	04/16	230495	REPAIR TALON II AMP	143.71		003105		06999	124.19
								003101		06910	19.52
UNPD	09/14/15	062687	04/16	230493	REPAIR STALKER ATR AMP	106.08		003105		07530	106.08
789 MUNICIPAL GIS PARTNERS											
UNPD	09/14/15	2680	04/16	230390	GIS STAFFING	9,712.42		004510		06410	3,884.97
								004401		06410	1,942.48
								004610		06410	3,884.97
8122 NAC SUPPLY, INC											
UNPD	09/14/15	33667	04/16	230612	STAKES	108.00		004402		07070	108.00
4778 NAPA LIBERTYVILLE											
UNPD	09/14/15	570317	04/16	230228	LIGHT	5.16		004402		07526	5.16
8938 NCC PETERSON PRODUCTS											
UNPD	09/14/15	67733	04/16	230229	JANITORIAL SUPPLIES	209.16		002201		07030	209.16
8285 NCL OF WISCONSIN, INC.											
UNPD	09/14/15	359992	04/16	230230	LAB SUPPLIES	145.03		004530		07050	137.95
								004530		06910	7.08
10270 NICOR GAS											
UNPD	09/14/15	07/07-09/03/15	05/16	230592	ACCT# 40-12-74-1602 8	18.29		004520		07430	18.29
UNPD	09/14/15	08/05-09/03/15	05/16	230591	ACCT# 18-96-00-6013 7	30.32		004520		07430	30.32
UNPD	09/14/15		05/16	230593	ACCT# 70-39-14-7528 5	28.51		004520		07430	28.51
10222 NORTH AMERICAN											
UNPD	09/14/15	7641924	04/16	230436	JANITORIAL SUPPLIES	158.33		002201		07030	158.33
1665 NORTH EAST MULTI-REGIONAL											
UNPD	09/14/15	199083	04/16	230500	40HR CRISIS INTERVENTION	1,400.00		003105		06340	1,400.00
1682 NORTH SUB.EMPLOYEE BENEFT											
UNPD	09/14/15	SEPT15 PREMIUM	05/16	230596	RETIREE DENTAL INSURANCE	1,184.00		630000		00769	1,184.00
1685 NORTH SUB.EMPLOYEE BENEFT											
UNPD	09/14/15	SEPT15 PREMIUM	05/16	230594	RETIREE MEDICAL INSURANCE	6,025.00		630000		00769	6,025.00
UNPD	09/14/15		05/16	230595	EID#90 MEDICAL INSURANCE	1,147.00		003203		06002	1,147.00
3250 NORTHERN ILLINOIS POLICE											
UNPD	09/14/15	10360	04/16	230613	LANGUAGE LINE	48.50		003101		06499	48.50
5960 OFFICE DEPOT INC.											
UNPD	09/14/15	784649292002	04/16	230392	OFFICE SUPPLIES	6.99		003103		07015	6.99
UNPD	09/14/15	786388097001	04/16	230499	OFFICE SUPPLIES	57.89		003105		06611	57.89

VENDOR PAYEE NAME										
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UNPD	09/14/15	788031914001	04/16	230236	OFFICE SUPPLIES	44.83		002201		07015	44.83
UNPD	09/14/15	788032011001	04/16	230235	OFFICE SUPPLIES	8.54		002201		07015	8.54
UNPD	09/14/15	788104458001	04/16	230548	OFFICE SUPPLIES	32.78		003101		07015	23.10
								003105		07015	9.68
UNPD	09/14/15	788104743001	04/16	230549	OFFICE SUPPLIES	55.78		003101		07015	55.78
10840 ON TIME EMBROIDERY											
UNPD	09/14/15	ES26191	04/16	230231	UNIFORMS	179.70		003201		07120	179.70
UNPD	09/14/15	S26428	04/16	230233	UNIFORMS	282.50		003201		07120	282.50
UNPD	09/14/15	S26429	04/16	230232	UNIFORMS	282.50		003201		07120	282.50
UNPD	09/14/15	S26563	04/16	230234	UNIFORMS	172.60		003201		07120	172.60
7985 OTTOSEN BRITZ KELLY											
UNPD	09/14/15	STMNT NO. 80601	04/16	230302	F&P LEGAL SERVICES	550.00		002400		06401	550.00
10815 P.R. STREICH & SONS, INC											
UNPD	09/14/15	41571	04/16	230239	LIFT REPAIR	490.50		004300		06669	490.50
1765 PACE SUBURBAN BUS											
UNPD	09/14/15	392177	04/16	230397	JUN15 LOCAL SHARE RIDE	1,108.72		002201		06805	1,108.72
944 PADDOCK PUBLICATIONS INC.											
UNPD	09/14/15	T4417845	04/16	230617	HEARING NOTICE	85.50		002203		06901	85.50
8277 PEROXYCHEM, LLC											
UNPD	09/14/15	52027621	04/16	230630	TOTE VIGOROX	2,950.00		004530		07080	2,950.00
1793 PETER BAKER & SON & CO.											
UNPD	09/14/15	36816MB	04/16	230395	BLACKTOP	1,543.36		004402		07543	1,543.36
UNPD	09/14/15	36905MB	04/16	230396	BLACKTOP	233.52		004402		07543	233.52
UNPD	09/14/15	37008MB	04/16	230550	BLACKTOP	254.80		004402		07543	254.80
UNPD	09/14/15	37064MB	04/16	230629	BLACKTOP	607.04		004402		07543	607.04
UNPD	09/14/15	510203	04/16	230393	FYE16 CONSTRUCTION-PART1	442,785.68		004440		08740	442,785.68
UNPD	09/14/15		04/16	230394	FYE16 CONSTRUCTION PART 1	442,785.68		004410		08740	442,785.68
2846 PETERSON EXCAVATING											
UNPD	09/14/15	12273	04/16	230614	GRAVEL	400.00		004620		07544	400.00
6904 POMP'S TIRE SERVICE, INC											
UNPD	09/14/15	290061309	04/16	230501	SQUAD TIRES	1,201.19		003105		07524	1,201.19
UNPD	09/14/15	290061465	04/16	230238	TIRE REPAIR	222.00		003203		06643	222.00
1800 PRAIRIE MATERIAL											
UNPD	09/14/15	886302476	04/16	230237	CONCRETE	357.53		004402		07555	357.53
6855 PRIORITY DISPATCH CORP.											
UNPD	09/14/15	117032	04/16	230248	IL ADV EMD CERTIFICATION	350.00		003102		06340	350.00
1845 PROMOS 911, INC											

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UNPD	09/14/15	5339	04/16	230628	PUBLIC ED MATERIALS	425.47		003103		06372	60.00
								003103		06372	330.00
								003103		06372	35.47
6794 PROMOTIONAL PRODUCTS											
UNPD	09/14/15	PPP-27329	05/16	230597	SHIPPING	10.00		002201		07016	10.00
9812 PYROTECNICO											
UNPD	09/14/15	LIGHTING 12/4/15	05/16	230626	DEPOSIT-FIREWORKS TREE	1,500.00		001203		06499	1,500.00
107 R.A. ADAMS											
UNPD	09/14/15	764584	05/16	230526	TRAILER PARTS	422.57		004620		07525	422.57
1882 R.J. SCHMITT & ASSOCIATES											
UNPD	09/14/15	20150348	04/16	230437	APPRAISAL SERVICES	650.00		002201		06499	650.00
99998 RAINY INVESTMENTS											
UNPD	09/14/15	10-2638-00	04/16	230274	REFUND/1526 LAKERIDGE	50.00		006020		03490	50.00
1922 RAY SCHRAMER & CO.											
UNPD	09/14/15	140562	04/16	230583	CAP FLARE	119.90		004402		07554	119.90
UNPD	09/14/15	140690	04/16	230584	BLOCKS	91.80		004402		07552	91.80
2000 RICHARD WITT											
UNPD	09/14/15	COMF 08/05/15	04/16	230247	REIMB EXPS-IL PD EXPLORER	41.68		003105		06340	41.68
1960 ROCK CHEVROLET											
UNPD	09/14/15	330632	04/16	230242	BOOT KIT	73.73		004100		07521	73.73
UNPD	09/14/15	330682	04/16	230244	HUBS/CAPS	747.18		004402		07526	747.18
UNPD	09/14/15	330689	04/16	230241	SHIELD	45.37		004402		07526	45.37
UNPD	09/14/15	330723	04/16	230243	SHIELD	45.37		004402		07526	45.37
UNPD	09/14/15	330796	04/16	230245	MANIFOLD	494.81		002201		07520	494.81
UNPD	09/14/15	331169	05/16	230527	PIPE	8.60		004100		07520	8.60
1965 ROGAN SHOES INC.											
UNPD	09/14/15	649509	04/16	230240	BOOTS	153.00		004402		07120	153.00
UNPD	09/14/15	652325	04/16	230303	BOOTS	157.25		004402		07120	157.25
UNPD	09/14/15	652537	04/16	230502	SAFETY SHOES	97.75		004300		07120	97.75
UNPD	09/14/15	652618	05/16	230528	BOOTS	170.00		004530		07120	170.00
1990 RONDOUT SERVICE CENTER											
UNPD	09/14/15	4223	04/16	230615	DUMP TRUCK INSPECTIONS	234.00		004402		06646	234.00
99998 RORY KLEMA											
UNPD	09/14/15	02-0347-02	05/16	230531	REFUND/152 N EMERALD	51.94		006020		03490	51.94
1991 ROSBOROUGH PARTNERS											
UNPD	09/14/15	98947	04/16	230398	LANDSCAPE MAINTENANCE	11,211.88		004620		06620	560.59
								004530		06620	448.48

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	09/14/15	98947	04/16	230398	LANDSCAPE MAINTENANCE	11,211.88		004402		06677	8,745.27
								004271		06677	1,457.54
UNPD	09/14/15	99105	04/16	230399	FERTILIZATION/WEED CONTRL	2,908.13		004402		06677	1,570.39
								004271		06677	232.65
								004530		06620	756.11
								004620		06620	348.98
UNPD	09/14/15	99220	04/16	230551	PLANT INSTALLATION	19,330.00		003260		06620	19,330.00
11205 RUSH TRUCK CTR- IL											
UNPD	09/14/15	99241867	04/16	230246	BUZZER	33.69		004402		07526	33.69
9713 RUSSO POWER EQUIPMENT											
UNPD	09/14/15	2639931	05/16	230525	FILTER CAP/NUT/BAR ST	48.57		004402		07530	48.57
2012 SAFETY-KLEEN SYSTEMS INC.											
UNPD	09/14/15	67664295	04/16	230251	SERVICE PARTS WASHER	223.29		004530		06620	223.29
2025 SANTA MARIA DEL POPOLO											
UNPD	09/14/15	FEST. 09/19/15	04/16	230440	LAND RENTAL-ONE WORLD	300.00		001208		06599	300.00
5633 SAWVELL TREE SERVICE INC.											
UNPD	09/14/15	2047	04/16	230252	TREE REMOVAL	541.00		004402		06676	541.00
99998 SCOTT/LINDA HITE											
UNPD	09/14/15	03-0267-03	05/16	230530	REFUND/406 MIDWAY	50.00		006020		03490	50.00
3355 SECRETARY OF STATE OF IL											
UNPD	09/14/15	NOTARY RENEWALS	04/16	230298	A.MARTINEZ & J.MARSHALL	20.00		003101		06305	20.00
2056 SERVICE SANITATION INC											
UNPD	09/14/15	6982989	04/16	230438	RESTROOMS-NATL NITE OUT	250.00		003103		06372	250.00
UNPD	09/14/15	FEST 09/19/15	04/16	230439	PORT-O-POTTY-ONE WORLD	482.00		001208		06520	482.00
2067 SHERWIN-WILLIAMS											
UNPD	09/14/15	9880-7	04/16	230253	PAINT	68.45		004402		07070	68.45
99998 SHINY CHACKO											
UNPD	09/14/15	23-0377-07	04/16	230260	REFUND/1403 ORLEANS DR	84.04		006020		03490	84.04
9786 SIGNARAMA											
UNPD	09/14/15	112845	04/16	230408	50% MONUMENT SIGN	2,625.00		003260		06620	2,625.00
UNPD	09/14/15		04/16	230409	BAL DUE MONUMNET SIGN	2,625.00		003260		06620	2,625.00
2075 SIGNS NOW MUNDELEIN											
UNPD	09/14/15	204-26583	04/16	230304	DOOR LABELS	27.50		003260		06620	27.50
UNPD	09/14/15	204-36489	04/16	230505	SIGNS	568.00		004402		07547	568.00
UNPD	09/14/15	204-36555	04/16	230249	OPEN HOUSE BANNERS	73.53		003202		06372	73.53
7575 SMITH, LALUZERNE											

VENDOR PAYEE NAME										
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UNPD	09/14/15	JULY 2015	04/16	230412	LEGAL SERVICES	11,301.25		002400		06403	11,301.25
99998 SOPHIA HERNANDEZ											
UNPD	09/14/15	02-0606-06	04/16	230268	REFUND/51 N FAIRLAWN	50.00		006020		03490	50.00
9000 STAPLES ADVANTAGE											
UNPD	09/14/15	3274397914	04/16	230307	OFFICE SUPPLIES	5.98		003201		07015	5.98
UNPD	09/14/15	3274397915	04/16	230306	OFFICE SUPPLIES	15.18		003201		07015	15.18
UNPD	09/14/15	3274397916	04/16	230305	CREDIT OFFICE SUPPLIES	13.45-		003201		07015	13.45-
1071 STATE TREASURER											
UNPD	09/14/15	42842	04/16	230407	TRAFFIC SIGNAL MAINT	4,675.89		004402		06671	4,675.89
7666 STEVE OLSEN TRANSIT											
UNPD	09/14/15	3237	04/16	230403	SPOIL REMOVAL	1,170.00		004402		07490	1,170.00
UNPD	09/14/15	3238	04/16	230404	SPOIL REMOVAL	11,890.00		004402		07490	11,890.00
6960 STRAND ASSOCIATES, INC.											
UNPD	09/14/15	0113622	04/16	230411	ASSISTANCE W/NPDES PERMIT	412.94		004510		06410	412.94
UNPD	09/14/15	0113753	04/16	230410	PHOSPHORUS FEASIBILTY	2,189.89		004553		06410	2,189.89
5631 STREICHER'S INC											
UNPD	09/14/15	CM270851	04/16	230553	UNIFORM CREDIT	1.64-		003105		07120	1.64-
UNPD	09/14/15	CM270852	04/16	230554	UNIFORM CREDIT	3.49-		003105		07120	3.49-
UNPD	09/14/15	CM270853	04/16	230555	UNIFORM CREDIT	15.00-		003105		07120	15.00-
UNPD	09/14/15	I1165168	04/16	230255	RAIN CAP COVERS	23.97		003105		07120	23.97
UNPD	09/14/15	I1166111	04/16	230400	UNIFORMS	104.49		003105		07120	104.49
UNPD	09/14/15	I1166112	04/16	230402	UNIFORMS	104.49		003105		07120	104.49
UNPD	09/14/15	I1166159	04/16	230401	UNIFORMS	131.97		003105		07120	131.97
UNPD	09/14/15	I1166654	04/16	230254	UNIFORMS	73.49		003105		07120	73.49
UNPD	09/14/15	I1167312	04/16	230552	UNIFORMS	55.50		003105		07120	55.50
UNPD	09/14/15	I1167481	04/16	230504	UNIFORMS	750.97		003105		07120	750.97
10715 SUPER MIX CONCRETE, LLC											
UNPD	09/14/15	36046	04/16	230405	CONCRETE	1,078.00		004402		07545	1,078.00
UNPD	09/14/15	36296	04/16	230406	CONCRETE	1,073.38		004402		07545	1,073.38
2144 SUPERIOR INDUSTRY SUPPLY											
UNPD	09/14/15	084662	04/16	230250	JANITORIAL SUPPLIES	317.37		004530		07030	261.57
								004530		06910	55.80
UNPD	09/14/15	084808	04/16	230503	JANITORIAL SUPPLIES	667.98		003101		07030	667.98
2180 TARGET											
UNPD	09/14/15	DANCE PRIZES	05/16	230529	GIFT CARD-MASC HALLOWEEN	50.00		003103		06372	50.00
2184 TAYLOR RENTAL CENTER											
UNPD	09/14/15	01-275368-02	04/16	230616	GRILL FOR BBQ	55.00		002201		06999	55.00
5729 THE BAREFOOT HAWAIIAN											

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	09/14/15	SEPT 19, 2015	04/16	230420	BAL DUE-OLD WORLD FEST	587.50		001208		06599	587.50
926 THE C.A.K.E. VILLAGE											
UNPD	09/14/15	SEPT 19, 2015	04/16	230441	BAL DUE-ONE WORLD FEST	600.00		001208		06599	600.00
3763 THE PRINTING FACTORY											
UNPD	09/14/15	21559	04/16	230256	BUSINESS CARDS	180.00		002802		07015	180.00
UNPD	09/14/15	21747	04/16	230506	BUSINESS CARDS	85.00		001208		06999	35.00
								003201		06441	50.00
99998 THERMASEAL LAKESIDE											
UNPD	09/14/15	04-2902-00	04/16	230270	REFUND/917 TOWER	67.44		006020		03490	67.44
2210 THOMPSON ELEVATOR											
UNPD	09/14/15	15-1132	04/16	230447	ELEVATOR PLAN REVIEWS	400.00		002802		06511	400.00
UNPD	09/14/15	15-2281	04/16	230445	ELEVATOR PLAN REVIEW	100.00		002802		06511	100.00
UNPD	09/14/15	15-2970	04/16	230257	ELEVATOR INSPECTIONS	458.00		002802		06511	458.00
UNPD	09/14/15	15-3121	04/16	230444	ELEVATOR RE-INSPECTIONS	559.00		002802		06511	559.00
UNPD	09/14/15	15-3122	04/16	230446	ELEVATOR PLAN REVIEW	100.00		002802		06511	100.00
UNPD	09/14/15	15-3161	04/16	230443	ELEVATOR PLAN REVIEW	100.00		002802		06511	100.00
3554 TIMOTHY W.SHARPE, ACTUARY											
UNPD	09/14/15	JUNE-AUGUST	04/16	230442	GASB 45 ACTUARIAL	250.00		002301		06435	250.00
10925 TRI CITY FOODS, INC											
UNPD	09/14/15	JULY 2015	04/16	230258	PRISONER MEALS	66.87		003101		07020	66.87
6812 U.S. BANK EQUIPMENT											
UNPD	09/14/15	286349246	04/16	230632	COPIER# 844439	204.79		002201		06613	204.79
2259 ULTIMATE SCREEN PRINTING											
UNPD	09/14/15	VOM61115AS	04/16	230313	POLO SHIRTS-PW	1,000.00		004510		07120	66.00
								004620		07120	148.00
								004200		07120	26.00
								004520		07120	120.00
								004610		07120	110.00
								004402		07120	48.00
								004100		07120	482.00
2270 UMBDENSTOCK ELECTRIC INC.											
UNPD	09/14/15	08/27/15 SERVICE	04/16	230413	POLE REPLAECMENT	2,475.00		004200		06502	2,475.00
4673 UNITED LABORATORIES											
UNPD	09/14/15	455.38	04/16	230312	JANITORIAL/MAINT SUPPLIES	455.38		004271		07030	327.86
								004200		07510	127.52
7910 UNITED PARCEL SERVICE											
UNPD	09/14/15	000007YA07335	04/16	230259	ACCT# 07YA07	1.25		004300		06911	1.25
UNPD	09/14/15	0000943AT0355	04/16	230508	ACCT$ 943AT0	3.03		003201		06911	3.03

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	7135 USA BLUE BOOK										
UNPD	09/14/15	721336	04/16	230579	CHLORINE ANALYZERS	278.05		004620		07565	278.05
UNPD	09/14/15	730144	04/16	230507	FLOAT	93.24		004520		07571	78.31
								004520		06910	14.93
	7105 VERIZON WIRELESS										
UNPD	09/14/15	9750828879	04/16	230309	#442028288-00001	121.06		004520		07330	45.04
								004610		07330	76.02
UNPD	09/14/15	9751187368	04/16	230308	#542052143-00001	1,140.30		003203		07310	532.14
								003104		07335	608.16
	2342 VILLAGE OF LIBERTYVILLE										
UNPD	09/14/15	06/17-08/04/15	04/16	230310	#0115949808-00	30.69		004530		07470	30.69
UNPD	09/14/15		04/16	230311	#0115949819-00	30.69		004530		07470	30.69
	2345 VILLAGE OF MUNDELEIN										
UNPD	09/14/15	AUG15 PETTY CASH	05/16	230599	PETTY CASH REIMBURSEMENT	140.20		002201		09901	140.20
	4661 VILLAGE OF VERNON HILLS										
UNPD	09/14/15	201503	04/16	230314	MILO MAINT & SUPPLIES	500.00		003101		06429	500.00
	2298 VULCAN MATERIALS										
UNPD	09/14/15	30981282	04/16	230631	GRAVEL	2,202.94		004620		07544	2,202.94
	2428 WATER PRODUCTS - AURORA										
UNPD	09/14/15	0259862	04/16	230581	REPAIR CLAMPS	501.45		004620		07563	501.45
UNPD	09/14/15	0260170	04/16	230633	REPAIR CLAMPS	1,067.25		004620		07563	1,067.25
	7241 WBR ROOFING COMPANY										
UNPD	09/14/15	8515	04/16	230513	ROOFING-ARCHER BLDG	760.00		003260		06620	760.00
UNPD	09/14/15	8516	04/16	230512	ROOF-ARCHER BLDG	1,180.00		003260		06620	1,180.00
UNPD	09/14/15	8517	04/16	230511	ROOFING-ANATOL BLDG	820.00		003260		06620	820.00
	4810 WHOLESALE DIRECT INC.										
UNPD	09/14/15	000216336	04/16	230509	LENS	47.98		004402		07526	47.98
	6955 WILKENS-ANDERSON CO.										
UNPD	09/14/15	S1156593.001	04/16	230510	CALIBRATION	170.00		004530		06612	170.00
	11835 WINTERGREEN CORPORATION										
UNPD	09/14/15	2632494	04/16	230556	23' TREE OF VILLAGE HALL	12,322.65		004200		06899	11,822.65
								004200		06910	500.00
	8142 WRIGHT AUTOMOTIVE GROUP										
UNPD	09/14/15	14496	04/16	230559	F-150 FORD TRUCK	28,067.00		004451		08390	28,067.00
UNPD	09/14/15	14497	04/16	230558	F-150 FORD TRUCK	30,414.00		002831		08310	30,414.00
	2511 XYLEM DEWATERING										
UNPD	09/14/15	400533663	04/16	230557	NEW PUMP	35,212.57		004552		08399	35,212.57

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
11010 ZUKOWSKI, ROGERS, FLOOD &											
UNPD	09/14/15	115346	04/16	230315	GRAHAM ANNEXATION-LEGAL	1,100.00		002400		06404	1,100.00
					* UNPAID TOTAL	2,582,513.31					2,582,513.31
					** GRAND TOTAL	2,716,398.18					2,716,398.18

Doug Haywood
9/8/2015