VILLAGE OF
Mundelein
Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

August 8, 2016

VENDOR	PAYEE NAME	PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
8352	AFLAC												
		PAID	08/05/16	080516000000000	04/17	239365	AFLAC	537.70	00275417	900000		00610	537.70
		PAID	08/05/16		04/17	239390	AFLAC	39.96		900000		00610	39.96
9742	HEALTH CARE SERVICES												
		PAID	08/05/16	080516000000000	04/17	239367	HMO FAMILY	2,522.97	00275418	900000		00608	378.42
										900000		00608	2,144.55
		PAID	08/05/16		04/17	239392	ER HMO SINGLE	318.92		900000		00608	0.00
										900000		00608	318.92
		PAID	08/05/16		04/17	239393	HMO FAMILY	840.99		900000		00608	126.14
										900000		00608	714.85
4065	I.U.O.E. LOCAL 150												
		PAID	08/05/16	080516000000000	04/17	239357	LOCAL 150 ADMIN DUES	1,766.77	00275419	900000		00616	1,766.77
8202	IUOE LOCAL 150												
		PAID	08/05/16	080516000000000	04/17	239364	LOCAL 150 MEMBERSHIP DUES	331.50	00275420	900000		00616	331.50
7640	MADISON NATL LIFE INS CO												
		PAID	08/05/16	080516000000000	04/17	239360	ER DEPEND LIFE DH	6.60	00275421	900000		00610	0.00
										900000		00610	6.60
		PAID	08/05/16		04/17	239361	ER DEPEND LIFE INS	42.35		900000		00610	0.00
		PAID	08/05/16		04/17	239362	SUPPLEMENTAL LIFE INS	19.25		900000		00610	42.35
		PAID	08/05/16		04/17	239363	ER SINGLE LIFE INS	1,364.67		900000		00610	19.25
										900000		00610	0.00
		PAID	08/05/16		04/17	239387	SUPPLEMENTAL LIFE INS	30.75		900000		00610	1,364.67
		PAID	08/05/16		04/17	239388	ER DEPEND LIFE INS	30.80		900000		00610	30.75
		PAID	08/05/16		04/17	239389	ER SINGLE LIFE INS	933.07		900000		00610	0.00
										900000		00610	30.80
										900000		00610	0.00
										900000		00610	933.07
8477	METROPOLITAN ALLIANCE												
		PAID	08/05/16	080516000000000	04/17	239391	MAP DUES	680.00	00275422	900000		00616	680.00
6377	MUNDELEIN PROFESSIONAL												
		PAID	08/05/16	080516000000000	04/17	239359	IAFF UNION DUES	487.50	00275423	900000		00616	487.50
1121	NCPERS GROUP LIFE INS.												
		PAID	08/05/16	080516000000000	04/17	239340	SEC 125 VOLUNTARY LIFE	80.00	00275424	900000		00610	80.00
1654	NEW YORK LIFE												
		PAID	08/05/16	080516000000000	04/17	239341	NY LIFE	252.07	00275425	900000		00610	252.07
		PAID	08/05/16		04/17	239368	NY LIFE	576.42		900000		00610	576.42
1667	NORTH SHORE COMMUNITY												
		PAID	08/05/16	080516000000856	04/17	239369	J M PETERSON	2,000.00	00275426	900000		00608	2,000.00
										900000		00608	0.00
1683	NORTH SUB EMPLOYEE												

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		PAID	08/05/16	080516000000000	04/17	239342	SINGLE VISION	48.00	00275427	900000		00608	48.00
		PAID	08/05/16		04/17	239343	VISION EE & SP	182.00		900000		00608	182.00
		PAID	08/05/16		04/17	239344	VISION - FAMILY	396.00		900000		00608	396.00
		PAID	08/05/16		04/17	239370	VISION EE & CHILDREN	10.00		900000		00608	10.00
		PAID	08/05/16		04/17	239371	SINGLE VISION	36.00		900000		00608	36.00
		PAID	08/05/16		04/17	239372	VISION EE & SP	42.00		900000		00608	42.00
		PAID	08/05/16		04/17	239373	VISION - FAMILY	126.00		900000		00608	126.00
2685	NORTH SUB.EMPLOYEE BENEFT												
		PAID	08/05/16	080516000000000	04/17	239345	ER SINGLE HEALTH INS	1,108.00	00275428	900000		00608	0.00
		PAID	08/05/16		04/17	239346	EE/CH HIGH DED PLAN	335.00		900000		00608	1,108.00
		PAID	08/05/16		04/17	239347	SINGLE HIGH DED PLAN	2,412.00		900000		00608	33.50
		PAID	08/05/16		04/17	239348	EE/SP HEALTH INSURANCE	3,588.00		900000		00608	301.50
		PAID	08/05/16		04/17	239349	EE/CHILDREN MEDICAL INS	2,315.00		900000		00608	0.00
		PAID	08/05/16		04/17	239350	FAM - HIGH DED PLAN	19,168.00		900000		00608	2,412.00
		PAID	08/05/16		04/17	239351	SEC125 EE/ER DEPND HEALTH	19,044.00		900000		00608	538.20
		PAID	08/05/16		04/17	239352	EE/SP HIGH DED PLAN	6,480.00		900000		00608	3,049.80
		PAID	08/05/16		04/17	239376	EE/SP HIGH DED PLAN	2,592.00		900000		00608	2,037.20
		PAID	08/05/16		04/17	239377	EE/CHILDREN MEDICAL INS	2,708.55		900000		00608	277.80
		PAID	08/05/16		04/17	239378	ER SINGLE HEALTH INS	2,472.00		900000		00608	1,916.80
		PAID	08/05/16		04/17	239379	FAM - HIGH DED PLAN	7,787.00		900000		00608	17,251.20
		PAID	08/05/16		04/17	239380	SEC125 EE/ER DEPND HEALTH	19,044.00		900000		00608	16,187.40
		PAID	08/05/16		04/17	239381	EE/CH HIGH DED PLAN	670.00		900000		00608	2,856.60
		PAID	08/05/16		04/17	239382	EE/SP HEALTH INSURANCE	2,990.00		900000		00608	648.00
		PAID	08/05/16		04/17	239383	SINGLE HIGH DED PLAN	1,586.00		900000		00608	5,832.00
													259.20
													2,332.80
													2,430.75
													277.80
													0.00
													2,472.00
													778.70
													7,008.30
													16,187.40
													2,856.60
													67.00
													603.00
													2,541.50
													448.50
													1,586.00
													0.00
5726	TEXAS LIFE												
		PAID	08/05/16	080516000000000	04/17	239358	TEXAS LIFE	637.26	00275429	900000		00610	637.26
		PAID	08/05/16		04/17	239386	TEXAS LIFE	322.36		900000		00610	322.36
2366	VILLAGE OF MUNDELEIN												
		PAID	08/05/16	080516000000000	04/17	239374	POLICE PENSION	18,564.14	00275430	900000		00605	18,564.14
		PAID	08/05/16		04/17	239375	PD MILITARY BUYBACK	86.79		900000		00605	86.79

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2690	VILLAGE OF MUNDELEIN										
PAID	08/05/16	080516000000000	04/17	239353	FR PORTABILITY SUPPLEMENT	34.67	00275431	900000		00606	34.67
PAID	08/05/16		04/17	239354	FIRE PENSION	8,946.06		900000		00606	8,946.06
2704	VILLAGE OF MUNDELEIN										
PAID	08/05/16	080516000000000	04/17	239355	FSA DEPENDENT CARE	323.09	00275432	900000		00671	323.09
PAID	08/05/16		04/17	239356	FSA HEALTH CARE EXPENSE	490.42		900000		00672	490.42
PAID	08/05/16		04/17	239384	FSA DEPENDENT CARE	860.64		900000		00671	860.64
PAID	08/05/16		04/17	239385	FSA HEALTH CARE EXPENSE	1,073.92		900000		00672	1,073.92
8782	WI SCTF										
PAID	08/05/16	080516000000328	04/17	239366		287.50	00275433	900000		00611	287.50
					* PAID TOTAL	139,628.69					139,628.69

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10245 *10245												
	UNPD	08/08/16	2016-15/4951	04/17	239339	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
7326 *7326												
	UNPD	08/08/16	2016-01/5669	04/17	239338	FLEX ACCOUNT WITHDRAWAL	992.36		100000		00503	992.36
3269 AAA TENTMASTERS												
	UNPD	08/08/16	FEST 09/17/16	03/17	239149	DEP-TENT RENTAL 1 WORLD	574.00		001208		06520	574.00
4958 ACCELA INC.												
	UNPD	08/08/16	INV-ACC21433	03/17	239329	MONTHLY MINUTETRAQ	740.00		001100		06415	740.00
105 ACE HARDWARE												
	UNPD	08/08/16	58831/6	03/17	239039	DRILL BIT	32.38		004520		07070	32.38
	UNPD	08/08/16	58833/6	03/17	239040	MASKS	23.39		004520		07199	23.39
	UNPD	08/08/16	58934/6	03/17	239042	COMBO KIT 20V TOOL	179.99		004200		07070	179.99
	UNPD	08/08/16	58935/6	03/17	239041	TEES	4.12		004271		07510	4.12
	UNPD	08/08/16	58973/6	03/17	239190	COMPRESSION CAP	3.14		004402		07526	3.14
	UNPD	08/08/16	58989/6	03/17	239148	CAULK/RAGS	16.17		004200		07510	16.17
	UNPD	08/08/16	58995/6	03/17	239111	SCRAPER/ROPE/WASP	28.98		004402		07070	28.98
	UNPD	08/08/16	59003/6	03/17	239242	CLEANER	2.69		004200		07510	2.69
	UNPD	08/08/16	59006/6	03/17	239147	FASTENERS	1.30		004271		07510	1.30
	UNPD	08/08/16	59021/6	03/17	239245	PVC PIPE/FLEX COUPLE	25.16		004402		07551	25.16
	UNPD	08/08/16	59030/6	03/17	239243	FASTENERS	5.30		004200		07510	5.30
	UNPD	08/08/16	59044/6	03/17	239244	FASTENERS	12.96		004200		07510	12.96
	UNPD	08/08/16	59047/6	03/17	239241	DEK STAR/INSERT BIT	12.40		004402		07070	12.40
	UNPD	08/08/16	59051/6	03/17	239240	WEATHERSEAL FOAM/LUMBER	26.98		003203		07523	26.98
118 ALLANSON AUTO BODY												
	UNPD	08/08/16	8008009	03/17	239254	SQ# 6 REPAIR IRMA	767.90		003101		06504	767.90
	UNPD	08/08/16	8008010	03/17	239284	SQ# 6 REPAIR IRMA	5,664.04		003105		06504	5,664.04
6515 ALLEGHENY CASUALTY												
	UNPD	08/08/16	FINAL PYMT	03/17	239285	2013 SEWER REHAB PROJECT	169,079.60		004552		08775	169,079.60
8754 AMERICAN GASES CORP												
	UNPD	08/08/16	307365	03/17	239248	O2	61.67		003204		07040	61.67
	UNPD	08/08/16	307366	03/17	239247	O2	32.17		003204		07040	32.17
3240 AMERICAN PUBLIC WORKS												
	UNPD	08/08/16	10/1/16-9/30/17	03/17	239113	# 747964 MEMBERSHIP	930.00		004300		06305	155.00
									004100		06305	155.00
									004401		06305	155.00
									004100		06305	155.00
									004510		06305	155.00
									004200		06305	155.00
3910 ANDERSON PEST SOLUTIONS												
	UNPD	08/08/16	3917350	04/17	239318	#260640003 PEST CONTROL	73.75		003201		06620	73.75

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	5443 ANDRES MEDICAL BILLNG LTD										
UNPD	08/08/16	138323	03/17	239303	MCARE REVALIDATION FEE	554.00		002301		06434	554.00
	7652 AT & T										
UNPD	08/08/16	708Z5600120562	03/17	239043	07/16-08/15/16 CHARGES	802.83		004402		07310	802.83
UNPD	08/08/16	84756673859328	03/17	239203	07/22-08/21/16 CHARGES	293.66		003201		07310	293.66
UNPD	08/08/16	84783708198474	03/17	239161	07/10-08/09/16 CHARGES	115.93		003101		07310	115.93
UNPD	08/08/16	84794932945547	03/17	239253	07/22-08/21/16 CHARGES	4,715.26		003205		07310	92.70
								002202		07310	602.58
								004401		07310	92.70
								003101		07310	927.04
								004510		07310	139.06
								004100		07310	1,222.06
								004620		07310	324.46
								004200		07310	174.30
								003201		07310	1,001.31
								004402		07310	46.35
								002201		07310	46.35
								002301		07310	46.35
UNPD	08/08/16	84794960982586	03/17	239200	07/22-08/21/16 CHARGES	78.13		004620		07310	78.13
UNPD	08/08/16	84794962082302	03/17	239201	07/22-08/21/16 CHARGES	78.13		004620		07310	78.13
UNPD	08/08/16	847R1615713457	03/17	239202	07/16-08/15/16 CHARGES	321.13		003201		07310	321.13
UNPD	08/08/16	847Z0250095490	03/17	239204	07/16-08/15/16 CHARGES	258.06		003201		07310	258.06
	6631 AT & T LONG DISTANCE										
UNPD	08/08/16	822347657	03/17	239302	CORPORATE ID# 745668	1,129.57		003101		07310	1,129.57
	9570 AT & T MOBILITY										
UNPD	08/08/16	287016575114	03/17	239333	06/18-07/17/16 CHARGES	1,255.00		004520		07330	117.93
								004610		07330	272.85
								004200		07330	118.44
								004402		07330	114.39
								004300		07330	165.71
								004401		07330	94.46
								004100		07330	331.91
UNPD	08/08/16	826908029	03/17	239206	06/18-07/17/16 CHARGES	545.18		004530		07330	39.31
								002202		07330	246.86
								002201		07330	234.76
								002203		07330	11.98
UNPD	08/08/16	826964743	03/17	239205	06/18-07/17/16 CHARGES	662.12		002301		07330	51.58
								003201		07330	65.20
								003203		07330	306.22
								003204		07330	66.45
UNPD	08/08/16	827202006	03/17	239252	06/18-07/17/16 CHARGES	344.94		003202		07330	224.25
								002801		07330	44.99
UNPD	08/08/16	827222179	03/17	239251	06/18-07/17/16 CHARGES	143.77		002802		07330	299.95
								004100		07330	143.77
	1756 ATLAS CAR WASH										

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	UNPD	08/08/16	03/01-06/30/16	03/17	239112	CAR WASHES	182.00		003105		06644	84.00
									003103		06644	98.00
1322 AUTO-WARES-ILLINOIS												
	UNPD	08/08/16	437-296507	03/17	239198	FILTERS	10.68		004100		07520	7.12
									003101		07520	3.56
	UNPD	08/08/16	437-296514	03/17	239199	SEALS	6.58		003101		07520	6.58
	UNPD	08/08/16	437-296696	03/17	239246	FILTERS	145.08		004402		07526	26.10
									004510		07520	7.12
									004402		07525	27.94
									004530		07528	9.65
									004300		07528	13.84
									004200		07528	9.65
									003105		07524	35.76
									004100		07520	7.12
									002802		07521	3.81
									003202		07521	4.09
	UNPD	08/08/16	437-296701	03/17	239194	FILTERS	33.04		004530		07525	33.04
	UNPD	08/08/16	437-296710	03/17	239195	OIL	214.84		004530		07525	214.84
	UNPD	08/08/16	437-296796	03/17	239196	FILTER	8.89		002201		07520	8.89
	UNPD	08/08/16	437-296931	03/17	239193	FILTERS	53.62		004520		07525	53.62
	UNPD	08/08/16	437-296972	03/17	239191	GENERATOR FILTERS	86.52		004402		07510	86.52
	UNPD	08/08/16	437-297027	03/17	239192	GENERATOR FILTER	13.46		004402		07510	13.46
	UNPD	08/08/16	437-297078	03/17	239197	FILTERS	161.98		002600		06620	161.98
7300 AWARDS & ENGRAVING												
	UNPD	08/08/16	15918	03/17	239250	PLAQUE-25 YEARS	72.50		002201		06901	72.50
	UNPD	08/08/16	15919	03/17	239249	CUSTOM CRYSTAL-RETIREMENT	250.33		002201		06901	250.33
227 BANKCARD PROCESSING CTR												
	UNPD	08/08/16	STMNT 07/29/16	03/17	239255	ACCT# 4865-2259-4514-1561	11,987.95		002201		06340	11,987.95
286 BAXTER & WOODMAN INC.												
	UNPD	08/08/16	0187019	03/17	239163	PHOSPHORUS REMOVAL	5,775.00		004552		08775	5,775.00
	UNPD	08/08/16	0187020	03/17	239164	LS# 5 & 6 IMPROVEMENTS	840.10		004552		08771	840.10
8220 BERGER EXCAVATING												
	UNPD	08/08/16	1571.6	03/17	239286	IL176/60/83 IMPROVEMENTS	730,765.85		004445		08740	730,765.85
11292 BKD LLP												
	UNPD	08/08/16	BK00624762	03/17	239162	FY2016 AUDIT	4,500.00		002301		06402	4,500.00
99998 BLUE CROSS BLUE SHIELD												
	UNPD	08/08/16	C. WASHINGTON	03/17	239146	AMBULANCE REFUND	404.63		006000		02205	404.63
7827 BLUE LINE LEARNING												
	UNPD	08/08/16	15B9278R16	03/17	239207	BLOD BOURNE/HAZ MAT	1,625.00		003105		06340	1,625.00
627 BOLLINGER, LACH & ASSOC												

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UNPD 08/08/16	17987-9	03/17	239165	2015 US45 SEWER IMPRVMNT	4,190.94		004552		06412	4,190.94
355 BREATHING AIR SYSTEMS DIV										
UNPD 08/08/16	1051424-IN	03/17	239209	SCBA EQUIPMENT REPAIR	583.00		003203		06635	583.00
UNPD 08/08/16	1052439-IN	03/17	239208	SCBA EQUIPMENT REPAIR	753.60		003203		06635	753.60
365 BROGAN'S										
UNPD 08/08/16	JULY 26, 2016	03/17	239305	NAME PLATE	17.00		002201		06999	17.00
9377 BRUCE WALSTAD										
UNPD 08/08/16	10/04-10/05/16	03/17	239334	TRAINING-CHILD ABDUCTIONS	200.00		003105		06340	200.00
9945 BUCK BROS., INC.										
UNPD 08/08/16	91089	03/17	239210	MOWER PARTS	195.60		004402		07525	195.60
UNPD 08/08/16	92728	03/17	239304	GATOR RENTAL-MCD16	375.00		001203		06520	375.00
99998 CALEB COLAR										
UNPD 08/08/16	20-0090-06	03/17	239132	REFUND/649 WOODHAVEN	50.00		006020		03490	50.00
5621 CARQUEST AUTO PARTS										
UNPD 08/08/16	14663-157586	03/17	239213	UTILITY V-BELTS	8.46		004200		07510	8.46
UNPD 08/08/16	14663-157594	03/17	239256	V-BELTS	8.46		004200		07510	8.46
99998 CENTER POINT PROPERTIES										
UNPD 08/08/16	04-2220-05	03/17	239137	REFUND/304 TERRACE	50.00		006020		03490	50.00
3362 CHASTAIN & ASSOCIATES LLC										
UNPD 08/08/16	4 (6418.00)	03/17	239290	SIDEWALK EXTEN MIDLOTHIAN	1,672.55		004480		06412	1,672.55
7946 CIT GROUP										
UNPD 08/08/16	GI47452	03/17	239212	FILTER	36.80		004520		07525	36.80
UNPD 08/08/16	GI47551	03/17	239211	FILTER	14.40		004402		07510	14.40
180 CLARKE ENVIRONMENTAL										
UNPD 08/08/16	6358366	03/17	239166	MOSQUITO ABATEMENT	12,153.41		002201		06803	12,153.41
11745 CLIFFORD-WALD										
UNPD 08/08/16	IN00097725	03/17	239289	COPIER	254.00		004100		06613	254.00
11545 COLLEEN MALEC										
UNPD 08/08/16	FEES 7/13/16	03/17	239046	REIMB EXPS-2 RECORDING	10.00		002203		06905	10.00
11005 COMCAST										
UNPD 08/08/16	44576536	03/17	239044	# 900023089 7/15-8/14/16	6,320.43		002202		07310	6,320.43
8731 COMCAST CABLE										
UNPD 08/08/16	07/26-08/25/16	03/17	239117	ACCT# 8771 10 110 0361605	10.60		001100		06499	10.60
UNPD 08/08/16		03/17	239258	ACCT# 8771 10 110 0374616	2.12		003101		07399	2.12
6900 CONDELL MEDICAL CENTER										

VENDOR / PAYEE NAME	PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
	UNPD	08/08/16	JULY 1, 2016	03/17	239167	PARAMEDIC EDUCATION	4,960.00		003204		06370	4,650.00
									003204		06370	310.00
4005 CONNEXION												
	UNPD	08/08/16	S1438830.001	03/17	239047	OCC SENSOR	90.65		004200		06650	90.65
	UNPD	08/08/16	S1439360.001	03/17	239257	STREETLIGHT MATERIALS	359.91		004200		07549	359.91
9492 CONSTELLATION ENERGY												
	UNPD	08/08/16	1673317-01	03/17	239114	CN# 51344-11948 JUN2016	1,035.25		004620		07430	42.42
									004530		07430	543.69
									004520		07430	96.39
									004200		07430	352.75
9495 CONSTELLATION NEWENERGY												
	UNPD	08/08/16	0033834520	03/17	239116	#1-1D82-1792 6/13-07/12	52.36		004402		07420	52.36
	UNPD	08/08/16	0033873345	03/17	239115	#1-1D82-1781 06/14-07/13	37.91		004402		07420	37.91
11635 CONTROL TECHNOLOGY &												
	UNPD	08/08/16	549	03/17	239287	LED STREETLIGHTS	33,720.60		002600		08743	33,720.60
4731 COPENHAVER CONSTRUCTION												
	UNPD	08/08/16	2	03/17	239288	LOCH LOMOND IMPROVEMENT	356,734.17		004410		08740	46,702.35
									004652		08760	221,293.17
									004552		08775	53,834.40
									004460		08750	34,904.25
99998 CSMA BLT LLC												
	UNPD	08/08/16	03-0271-05	03/17	239135	REFUND/320 MIDWAY	50.00		006020		03490	50.00
6160 CUMMINS-ALLISON CORP.												
	UNPD	08/08/16	1271671	03/17	239045	SHREDDER MAINT.	348.00		003101		06610	348.00
2597 DAN THE KEYMAN, INC.												
	UNPD	08/08/16	91174	03/17	239049	KEYS	27.75		004200		07510	27.75
11210 DAWN JENICH												
	UNPD	08/08/16	DEDICATION	04/17	239319	REIMB EXPS-MCD16/STATUE	199.19		002201		06999	16.42
									001203		06499	50.13
									630000		00780	132.64
6098 DE LAGE LANDEN FINANCIAL												
	UNPD	08/08/16	50916115	03/17	239291	COPIER LEASE	731.24		003101		06520	731.24
9295 DICARLO FINE WINES &												
	UNPD	08/08/16	MCD16	03/17	239048	WINE/POP & WATER	1,051.33		001203		07099	1,051.33
7174 DYNEGY ENERGY SERVICES												
	UNPD	08/08/16	149566616071	03/17	239118	ACCT ID# 2787120050	7,761.45		004402		07420	7,761.45
7180 E J EQUIPMENT INC.												

VENDOR PAYEE NAME / PAID/UNPD DATE INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
UNPD 08/08/16 P02408	03/17	239050	REBUILD KIT-HYDRO EXCAVAT	207.29		004520		07525	190.00
						004520		06910	17.29
UNPD 08/08/16 W01546	03/17	239292	REPAIR TO PIPE RANGER	2,458.63		004520		06669	2,458.63
99998 ELIZA ZIELAZINSKI									
UNPD 08/08/16 10-2639-01	03/17	239139	REFUND/1532 LAKERIDGE	17.04		006020		03490	17.04
6992 ELMUND & NELSON CO									
UNPD 08/08/16 16007008	03/17	239293	KNOCKDOWN LIGHT @ MELODY	3,898.00		004200		06502	3,898.00
5467 ENVIRONMENTAL MONITORING									
UNPD 08/08/16 E1603062	03/17	239259	CHLOROPHYLL ANALYSIS	462.00		004530		06450	462.00
7255 ERIC DESMIDT									
UNPD 08/08/16 BD MTGS/MTGS	04/17	239320	REIMB EXPS- COFFE FOR	39.00		001100		06340	39.00
752 EXCEL LTD,INC.									
UNPD 08/08/16 17165	03/17	239260	LIGHT CONTROLLERS	80.00		004200		07549	80.00
UNPD 08/08/16 17174	03/17	239261	REPLACEMENT BREAKER	148.57		004200		07549	148.57
6063 FLOWERAMA OF MUNDELEIN									
UNPD 08/08/16 2016 PAGEANT	04/17	239321	FLOWERS FOR	745.60		001203		06499	745.60
8165 GLOBAL EMERGENCY PRODUCTS									
UNPD 08/08/16 AG51063	03/17	239214	CONTROL VALVE	44.05		003203		07523	44.05
3215 GRAINGER									
UNPD 08/08/16 9173688368	03/17	239263	V-BELTS	111.97		004530		07510	111.97
UNPD 08/08/16 9173688376	03/17	239262	PUMP	779.45		004530		07531	779.45
4390 GRAPHIC 14, INC.									
UNPD 08/08/16 5655	03/17	239306	PANEL CARDS	34.18		002201		06499	34.18
99998 GREG GORHAM									
UNPD 08/08/16 03-0265-07	03/17	239134	REFUND/418 MIDWAY	17.04		006020		03490	17.04
5945 HASTINGS AIR-ENERGY									
UNPD 08/08/16 I62476	03/17	239295	MAGNETIC PLYMOVENT	18,000.00		002600		08299	18,000.00
5651 HAVEY COMMUNICATIONS INC.									
UNPD 08/08/16 6478	03/17	239052	SQ# 3 REPAIR LED LIGHTS	104.00		003105		06644	104.00
UNPD 08/08/16 6590	03/17	239051	SQ#7 REPAIR-MASTER SWITCH	385.20		003105		06644	385.20
99998 HENRY J. SCHMIDT &									
UNPD 08/08/16 PREVENTION	04/17	239328	REIMB SEWER BACKUP	1,375.00		004553		06699	1,375.00
99998 HICKORY WALNUT LLC									
UNPD 08/08/16 02-1255-06	03/17	239131	REFUND/420 S LAKE	41.76		006020		03490	41.76
985 HINCKLEY SPRINGS									

VENDOR	PAYEE NAME										
PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	08/08/16	2594353 072116	03/17	239264	WATER DELIVERY	74.05		004530		07050	74.05
8302	HOLLAND & KNIGHT LLP - FL										
UNPD	08/08/16	3371669	03/17	239330	LEGAL-TIF I & II JUNE2016	4,192.34		002400		06404	4,192.34
8305	HOME DEPOT CREDIT SVCS.										
UNPD	08/08/16	0013148	03/17	239078	CONNECTORS/PLUG	111.24		003201		06620	111.24
UNPD	08/08/16	0014963	03/17	239336	WRENCHES/CUTOFF BLADES	171.24		003203		07070	171.24
UNPD	08/08/16	1013036	03/17	239060	DRY WALL SUPPLIES	15.46		004620		07510	15.46
UNPD	08/08/16	1013062	03/17	239395	SQUEEGEE/BROOMS/STAKE	130.98		003202		07070	130.98
UNPD	08/08/16	1013108	03/17	239062	CLEANER	10.47		004620		07030	10.47
UNPD	08/08/16	1014840	03/17	239335	MORTAR	39.47		004402		07552	39.47
UNPD	08/08/16	1014880	03/17	239337	FITTINGS/TOOL	16.95		004200		07510	16.95
UNPD	08/08/16	1014889	03/17	239394	BOSCH BITS/WTR TIGHT	60.41		004620		06669	60.41
UNPD	08/08/16	2013011	03/17	239079	HAND TRUCK/TOTE	72.91		004200		07510	72.91
UNPD	08/08/16	2013012	03/17	239061	PAINT SUPPLIES	52.34		004620		07510	52.34
UNPD	08/08/16	2013905	03/17	239065	OUTDOOR CAN	29.97		003201		07030	29.97
UNPD	08/08/16	2014789	03/17	239150	MAILBOX POSTS	61.92		004402		07070	61.92
UNPD	08/08/16	4013692	03/17	239069	STOP RUST GLOSS HUNTER	11.28		004200		06899	11.28
UNPD	08/08/16	4013702	03/17	239063	EXPANSION TANK	39.97		004620		07510	39.97
UNPD	08/08/16	4013706	03/17	239064	CARBIDE HOLE SAW/BLADE	33.91		003201		07070	33.91
UNPD	08/08/16	4013725	03/17	239068	TAPE/PLUG/EXT CORD	84.00		004200		06899	84.00
UNPD	08/08/16	4013756	03/17	239067	LED BULBS	123.88		004271		07510	123.88
UNPD	08/08/16	4013758	03/17	239066	WASHERS/SCREWS	2.36		003201		07070	2.36
UNPD	08/08/16	4570341	03/17	239058	BRASS FITTINGS	19.15		004620		07563	19.15
UNPD	08/08/16	5013621	03/17	239075	HANGERS/SQ BOX/DRILL BIT	47.07		004620		07565	47.07
UNPD	08/08/16	5013637	03/17	239070	CONCRETE	89.64		003201		06620	89.64
UNPD	08/08/16	5013643	03/17	239076	PLUG/WALL PLATE	46.77		004620		07565	46.77
UNPD	08/08/16	5014520	03/17	239071	BLEACH/HOSE	65.84		004530		07510	65.84
UNPD	08/08/16	6012709	03/17	239080	WD-40	23.64		004402		07070	23.64
UNPD	08/08/16	6013550	03/17	239074	LADDER/WIRE	115.21		004200		07510	115.21
UNPD	08/08/16	6013558	03/17	239072	LUMBER	46.08		004402		07555	46.08
UNPD	08/08/16	6580952	03/17	239055	WIRE WHEEL	8.27		004402		07070	8.27
UNPD	08/08/16	7012564	03/17	239083	CONNECTOR/PLUGS	31.33		004200		07510	31.33
UNPD	08/08/16	7012568	03/17	239081	PIPE/BUCKET/ELBOW	75.86		001203		07510	75.86
UNPD	08/08/16	7012583	03/17	239082	CABLE TIES	12.97		004200		07510	12.97
UNPD	08/08/16	7014310	03/17	239054	DEWALT BLOWER	237.54		004200		07510	237.54
UNPD	08/08/16	7014333	03/17	239215	BULBS/STAINS	34.01		003201		06620	34.01
UNPD	08/08/16	7050181	03/17	239077	TOILET SEATS	85.92		003201		06620	85.92
UNPD	08/08/16	7183859	03/17	239084	PVC COUPLING/PIPE	7.19		004200		07510	7.19
UNPD	08/08/16	8012459	03/17	239085	COUPLER LOCK	24.98		001203		07510	24.98
UNPD	08/08/16	8014215	03/17	239053	DEEP SOCKET SET	27.97		004200		07070	27.97
UNPD	08/08/16	8014253	03/17	239056	BENCH GRINDER	69.97		004402		07510	69.97
UNPD	08/08/16	9012375	03/17	239087	CUTS	11.94		004402		07547	11.94
UNPD	08/08/16	9012413	03/17	239059	UTILITY HANGERS/NOZZLE	13.86		004620		07510	13.86
UNPD	08/08/16	9112741	03/17	239086	CREDIT TUB	54.98-		001203		07070	54.98-
UNPD	08/08/16	9183971	03/17	239057	GARAGE DOOR OPENER	246.38		003201		07030	241.40
								003203		07523	4.98
UNPD	08/08/16	9574944	03/17	239073	CRACK SEALER	7.97		004402		07510	7.97

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
2098 HR GREEN COMPANY												
	UNPD	08/08/16	1-105720	03/17	239168	FYE17 STREET PROJECT	27,883.08		004652		06412	27,883.08
	UNPD	08/08/16	2-106218	03/17	239294	FYE17 STREET IMPROVEMENTS	25,381.63		004652		06412	19,151.26
									004460		06412	3,480.37
									004552		06412	2,750.00
1025 HYDRAULIC SERVICES												
	UNPD	08/08/16	311073	03/17	239331	HYDRAULIC PUMP	2,114.50		003203		06643	445.50
									003203		07523	1,669.00
9032 IMPACT NETWORKING LLC												
	UNPD	08/08/16	687310	03/17	239216	COPIER 07/28-08/27/16	134.40		003201		06613	134.40
	UNPD	08/08/16	687316	03/17	239119	COPIER 7/17-10/16/16	312.62		004100		06613	312.62
99998 JAMES T. & JUDITH E. HALL												
	UNPD	08/08/16	PREVENTION	04/17	239327	REIMB-SEWER BACKUP	2,537.03		004553		06699	2,537.03
7885 JASON SEELEY												
	UNPD	08/08/16	05/30-07/23/16	03/17	239265	TUITION REIMBURSEMENT	705.00		003105		06340	705.00
4288 JOAN P. VASQUEZ												
	UNPD	08/08/16	JULY 12, 2016	03/17	239120	HEARING OFFICER CHARGES	300.00		002400		06403	300.00
	UNPD	08/08/16	JULY 26, 2016	03/17	239266	HEARING OFFICER CHARGES	262.50		003101		06499	262.50
99998 JOSEPH OTOO												
	UNPD	08/08/16	10-0008-04	04/17	239325	REFUND/916 CLEARBROOK	33.52		006020		03490	33.52
7770 KELLER HEARTT CO. INC.												
	UNPD	08/08/16	0263927-IN	03/17	239268	HYDRAULIC FLUID	188.90		004520		07525	188.90
	UNPD	08/08/16	0264051-IN	03/17	239267	HYDRAULIC FLUID/ATF	1,723.32		004530		07525	3.03
									003101		07520	9.10
									004300		07520	2.02
									003201		07510	2.02
									004100		07520	13.15
									002201		07520	2.02
									004402		07528	16.19
									004620		07527	9.10
									003204		07522	12.14
									002801		07520	2.02
									004402		07525	40.46
									004620		07532	2.02
									004520		07525	20.23
									004610		07520	2.02
									003202		07521	2.02
									004200		07525	4.05
									003104		07524	7.08
									004300		07528	2.02
									003201		07520	4.05
									004520		07528	4.05

VENDOR	PAYEE NAME / PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
	UNPD	08/08/16	0264051-IN	03/17	239267	HYDRAULIC FLUID/ATF	1,723.32		004200		07528	6.07
									004100		07510	2.02
									004620		07525	10.12
									004402		07526	76.88
									003103		07524	2.02
									004520		07525	1,318.68
									002802		07521	7.08
									004200		07520	2.02
									004620		07528	9.10
									004510		07520	2.02
									002202		07520	2.02
									003203		07523	40.46
									004401		07520	2.02
									003105		07524	79.97
									004530		07528	4.05
4129	KRUG-NORTHWEST ELECTRIC											
	UNPD	08/08/16	35102	03/17	239269	MOTOR	205.00		004530		07531	205.00
7272	KTR MEDIA GROUP, LTD											
	UNPD	08/08/16	1416	03/17	239296	VIDEO VIL BD MTGS-JULY16	410.00		001100		06499	410.00
9547	LAFARGE NORTH AMERICA											
	UNPD	08/08/16	706257176	03/17	239091	SAND	478.50		004530		07542	478.50
	UNPD	08/08/16	706265475	03/17	239090	SAND	495.89		004530		07542	495.89
4242	LAKE COUNTY ANIMAL CONTRL											
	UNPD	08/08/16	6 #P000078	03/17	239217	ANIMAL DISPOSAL FEES 06/1	105.00		003101		06499	105.00
7575	LALUZERNE & SMITH, LTD.											
	UNPD	08/08/16	JUNE 2016	03/17	239169	LEGAL SERVICES	7,783.75		002400		06403	7,783.75
	UNPD	08/08/16		03/17	239307	LEGAL SERVICES-GOODWIN	712.50		002400		06403	712.50
1330	LESTER'S MATERIAL SERVICE											
	UNPD	08/08/16	0057261-IN	03/17	239122	TOP SOIL	179.47		004402		07556	179.47
	UNPD	08/08/16	0057295-IN	03/17	239121	TOP SOIL	42.02		004402		07556	42.02
	UNPD	08/08/16	0057451-IN	03/17	239308	TOP SOIL	33.53		004402		07555	33.53
6445	LIBERTYVILLE LINCOLN											
	UNPD	08/08/16	5065201	03/17	239218	KEY	3.75		003101		07520	3.75
99998	LISA SOARE											
	UNPD	08/08/16	1016 WRENS GATE	03/17	239160	REPLCK# 270072 REFUND	18.64		006020		03490	18.64
99998	LISA/FRED PARCELLS											
	UNPD	08/08/16	18-0057-05	03/17	239142	REFUND/1957 BARNHILL	46.82		006020		03490	46.82
1359	LOWE'S											
	UNPD	08/08/16	02484	03/17	239092	TREATED LUMBER	6.72		004530		07510	6.72

VENDOR / PAYEE NAME	PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
	UNPD	08/08/16	09048	03/17	239093	FLAT GAUAGE	7.62		004530		07510	7.62
	UNPD	08/08/16	10531	03/17	239396	JANITORIAL SUPPLIES	66.39		004530		07510	66.39
6505 LYNN PEAVEY COMPANY												
	UNPD	08/08/16	319966	03/17	239089	EVIDENCE SUPPLIES	462.95		003104		07099	462.95
	UNPD	08/08/16	320033	03/17	239088	EVIDENCE SUPPLIES	127.00		003104		07099	127.00
99998 M. SHUNMUGAMPALANICHAMY												
	UNPD	08/08/16	23-0069-09	03/17	239143	REFUND/1317 DERBY	8.80		006020		03490	8.80
99998 MARGARET RESNICK												
	UNPD	08/08/16	MCD	04/17	239322	REIMB EXPS-M. FLYNN LAST	279.95		001203		06499	279.95
99998 MARIANN BELLINI												
	UNPD	08/08/16	01-0675-09	03/17	239133	REFUND/740 WILDWOOD	50.00		006020		03490	50.00
1401 MCCANN INDUSTRIES INC.												
	UNPD	08/08/16	03196071	03/17	239276	LIMESTONE	195.34		003201		06620	195.34
12120 MCCORKLE LITIGATION SVCS												
	UNPD	08/08/16	645042	03/17	239309	TRANSCRIPTS SAIA	181.20		002400		06404	181.20
	UNPD	08/08/16	646373	03/17	239311	TRANSCRIPTS-SAIA	325.45		002400		06404	325.45
	UNPD	08/08/16	646387	03/17	239310	TRANSCRIPTS-SAIA	179.30		002400		06404	179.30
12040 MCMAHON ASSOCIATES, INC												
	UNPD	08/08/16	0700375	03/17	239332	PAA EFFLUENT DISINFECTION	618.51		004530		06412	618.51
1410 MCMASTER CARR SUPPLY CO												
	UNPD	08/08/16	71163248	03/17	239219	AIR FILTERS	49.63		004530		07510	49.63
12115 MICHAEL BOND												
	UNPD	08/08/16	CONF 7/11-7/16/	03/17	239152	REIMB EXPS-EXPLORER'S	69.67		003105		06340	69.67
1089 MID-AMERICAN WATER OF												
	UNPD	08/08/16	176571W	03/17	239097	REPAIRS ON BANBURY	190.00		004460		08745	190.00
	UNPD	08/08/16	176865W	03/17	239096	LOMOND SANITARY REPAIRS	596.00		004520		07570	596.00
1456 MIDWEST HOSE AND												
	UNPD	08/08/16	115270	03/17	239221	FITTINGS	8.20		004402		07510	8.20
	UNPD	08/08/16	115310	03/17	239220	HOSE	46.93		004402		07525	46.93
8497 MIDWEST IRRIGATION												
	UNPD	08/08/16	123754	03/17	239272	IRRIGATION REPAIRS	1,081.66		630000		00780	1,081.66
1462 MIKE GRECO LANDSCAPING												
	UNPD	08/08/16	ARBOR DAY TREE	03/17	239312	AUTUMN BLAZE MAPLE	210.00		004494		06676	210.00
8768 MNJ TECHNOLOGIES DIRECT												
	UNPD	08/08/16	0003474187	03/17	239109	TONER	758.00		003101		07012	758.00

VENDOR	PAYEE NAME	PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
		UNPD	08/08/16	0003474188	03/17	239110	HARD DRIVE	72.00		003104		06611	72.00
		UNPD	08/08/16	0003476043	03/17	239274	MONITORS	232.00		003201		08410	232.00
		UNPD	08/08/16	0003476183	03/17	239275	VIDEO CARDS	77.18		003201		07012	77.18
1487	MONROE TRUCK EQUIPMNT INC												
		UNPD	08/08/16	5326430	03/17	239273	VALVE	56.74		004402		07526	56.74
2399	MOORE SUPPLY COMPANY												
		UNPD	08/08/16	122529	03/17	239151	HVAC FILTERS	46.97		004200		07510	46.97
99998	MS JING MA/MR LEWIN SHE												
		UNPD	08/08/16	14-0723-08	04/17	239324	REFUND/228 BINGHAM	38.46		006020		03490	38.46
1547	MUNDELEIN HARDWARE, INC.												
		UNPD	08/08/16	6505	03/17	239271	WASP/HORNET SPRAY	9.98		004200		07510	9.98
8122	NAC SUPPLY, INC												
		UNPD	08/08/16	35947	03/17	239123	STAKES	114.00		004402		07547	114.00
3250	NORTHERN ILLINOIS POLICE												
		UNPD	08/08/16	11031	03/17	239098	LANGUAGE LINE	21.00		003101		06499	21.00
5960	OFFICE DEPOT INC.												
		UNPD	08/08/16	849734063001	03/17	239297	OFFICE SUPPLIES	227.61		003101		07015	123.13
										003105		07015	104.48
		UNPD	08/08/16	849734147001	03/17	239171	OFFICE SUPPLIES	26.09		003101		07015	26.09
		UNPD	08/08/16	849734148001	03/17	239172	OFFICE SUPPLIES	10.11		003101		07015	10.11
		UNPD	08/08/16	850500206001	03/17	239313	OFFICE SUPPLIES	71.48		002201		07015	71.48
		UNPD	08/08/16	850916742001	03/17	239277	OFFICE SUPPLIES	59.41		002301		07015	59.41
		UNPD	08/08/16	850916858001	03/17	239278	OFFICE SUPPLIES	14.86		002301		07015	14.86
		UNPD	08/08/16	851273584001	03/17	239157	OFFICE SUPPLIES	73.69		002201		07015	73.69
		UNPD	08/08/16	851341509001	03/17	239298	OFFICE SUPPLIES	56.34		003105		07015	56.34
		UNPD	08/08/16	851341572001	03/17	239228	OFFICE SUPPLIES	63.59		003104		07099	63.59
		UNPD	08/08/16	851349840001	03/17	239156	OFFICE SUPPLIES	63.95		002203		07015	63.95
		UNPD	08/08/16	851349962001	03/17	239155	OFFICE SUPPLIES	3.29		002203		07015	3.29
		UNPD	08/08/16	851349963001	03/17	239154	OFFICE SUPPLIES	7.30		002203		07015	7.30
		UNPD	08/08/16	851351937001	03/17	239153	OFFICE SUPPLIES	78.19		002203		07015	78.19
		UNPD	08/08/16	851409614001	03/17	239158	OFFICE SUPPLIES	50.51		002201		07015	50.51
		UNPD	08/08/16	851466553001	03/17	239225	OFFICE SUPPLIES	14.79		003103		06372	14.79
		UNPD	08/08/16	851466665001	03/17	239226	OFFICE SUPPLIES	7.47		003103		06372	7.47
		UNPD	08/08/16	851466666001	03/17	239227	OFFICE SUPPLIES	45.28		003103		06372	45.28
		UNPD	08/08/16	853309451001	03/17	239280	OFFICE SUPPLIES	26.97		002201		07015	26.97
		UNPD	08/08/16	853309577001	03/17	239279	OFFICE SUPPLIES	47.80		002201		07015	47.80
99998	OLGA KAVETSKAIA												
		UNPD	08/08/16	40-0197-02	03/17	239130	REFUND/2351 CREEKWOOD	24.72		006020		03490	24.72
10840	ON TIME EMBROIDERY												
		UNPD	08/08/16	34162	03/17	239223	UNIFORMS	288.68		003201		07120	288.68

VENDOR / PAYEE NAME	PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
	UNPD	08/08/16	34195	03/17	239224	UNIFORMS	187.80		003201		07120	187.80
	UNPD	08/08/16	34221	03/17	239222	UNIFORMS	263.70		003201		07120	263.70
7985 OTTOSEN BRITZ KELLY	UNPD	08/08/16	STMNT NO. 88803	03/17	239229	F&P QRTLY LEGAL SVCS	550.00		002400		06401	550.00
10052 OXYSURE THERAPEUTICS, INC	UNPD	08/08/16	2983	03/17	239170	4 DEFIBILATORS	5,219.80		003105		07999	5,180.00
									003101		06910	39.80
10815 P.R. STREICH & SONS, INC	UNPD	08/08/16	42798	03/17	239231	PUMP REPAIR	587.50		004300		06669	587.50
11762 PATRIOT MAINTENANCE	UNPD	08/08/16	1746	03/17	239173	SEAL COATING @ PLANT	5,577.00		004530		08799	5,577.00
3470 PAUL CONWAY SHIELDS	UNPD	08/08/16	0388441-IN	03/17	239100	HELMET SHIELDS	168.42		003203		07110	168.42
8277 PEROXYCHEM, LLC	UNPD	08/08/16	52045923	03/17	239300	TOTE VIGOROX	2,850.00		004530		07080	2,850.00
1793 PETER BAKER & SON & CO.	UNPD	08/08/16	12229	03/17	239175	BLACKTOP	955.74		004402		07543	955.74
	UNPD	08/08/16	12362	03/17	239299	BLACKTOP	2,263.89		004402		07543	2,263.89
99998 PETER LIMA	UNPD	08/08/16	27-0163-17	03/17	239145	REFUND/1305 KENSINGTON	50.00		006020		03490	50.00
10715 POINT READY MIX	UNPD	08/08/16	46679	03/17	239099	CONCRETE	805.50		004402		07545	805.50
	UNPD	08/08/16	46792	03/17	239124	CONCRETE	794.63		004402		07555	794.63
4441 POLYDYNE INC.	UNPD	08/08/16	1061974	03/17	239174	CLARIFLOC	2,530.00		004530		07080	2,530.00
6904 POMP'S TIRE SERVICE, INC	UNPD	08/08/16	290079951	03/17	239176	TIRES	2,220.00		003203		06643	280.00
									003203		07523	1,940.00
	UNPD	08/08/16	290081197	03/17	239230	TIRES	452.96		003103		07524	452.96
6794 PROMOTIONAL PRODUCTS	UNPD	08/08/16	PPP-28505	03/17	239314	VILLAGE SEAL GOLD FOIL	178.66		002201		07015	178.66
1885 RADICOM INC.	UNPD	08/08/16	102417	03/17	239232	LABOR REPAIR-TELEPHONE	57.50		003102		06610	57.50
6230 RAINBOW PAINTING SVCS.INC	UNPD	08/08/16	10314	03/17	239177	PAINTING @ METRA	1,980.00		004271		06678	1,980.00

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
1965	ROGAN SHOES INC.											
	UNPD	08/08/16	669257	03/17	239233	BOOTS	144.50		003105		07120	144.50
1991	ROSBOROUGH PARTNERS											
	UNPD	08/08/16	106688	03/17	239315	LANDSCAPING	2,032.00		630000		00780	668.00
									004402		06677	1,364.00
2012	SAFETY-KLEEN SYSTEMS INC.											
	UNPD	08/08/16	70647909	03/17	239103	SVC PARTS WASHER	238.81		004530		06620	238.81
5633	SAWVELL TREE SERVICE INC.											
	UNPD	08/08/16	2246	03/17	239179	HAZ MAPLE TREE REMOVAL	2,133.00		004494		06676	2,133.00
	UNPD	08/08/16	2247	03/17	239180	REMOVAL DRYING ELM TREE	2,979.00		004494		06676	2,979.00
	UNPD	08/08/16	2252	03/17	239185	STUMP GRINDING	202.50		004494		06676	202.50
	UNPD	08/08/16	2253	03/17	239184	STUMP GRINDING	405.00		004494		06676	405.00
	UNPD	08/08/16	2254	03/17	239178	EAB REMOVALS/STUMP	6,700.00		004494		06676	6,700.00
	UNPD	08/08/16	2255	03/17	239181	GRIND STUMPS/RESTORE	5,440.00		004494		06676	5,440.00
	UNPD	08/08/16	2256	03/17	239182	STUMP GRINDING/RESTORE	8,070.00		004494		06676	8,070.00
	UNPD	08/08/16	2257	03/17	239183	STUMP GRINDING/RESTORE	2,365.00		004494		06676	2,365.00
	UNPD	08/08/16	2262	03/17	239301	EAB REMOVALS/STUMPING	11,627.64		004494		06676	11,627.64
2056	SERVICE SANITATION INC											
	UNPD	08/08/16	7181945	03/17	239102	PORTABLE RESTROOMS	230.00		003103		06520	230.00
99998	STEPHANI HAUTAU											
	UNPD	08/08/16	03-0618-08	03/17	239136	REFUND/434 E ORCHARD	17.04		006020		03490	17.04
5631	STREICHER'S INC											
	UNPD	08/08/16	I1216869	03/17	239186	UNIFORMS	81.96		003105		07120	81.96
	UNPD	08/08/16	I1217122	03/17	239101	UNIFORMS	5.99		003105		07120	5.99
	UNPD	08/08/16	I1217364	03/17	239188	UNIFORMS	95.98		003105		07120	95.98
	UNPD	08/08/16	I1217651	03/17	239187	UNIFORMS	23.98		003105		07120	23.98
3457	SUBURBAN LABORATORIES INC											
	UNPD	08/08/16	134078	03/17	239234	Z-TRIM SAMPLING	475.00		004530		06450	475.00
2144	SUPERIOR INDUSTRY SUPPLY											
	UNPD	08/08/16	098685	03/17	239104	JANITORIAL SUPPLIES	140.96		004530		06910	15.00
									004530		07030	125.96
	UNPD	08/08/16	099231	03/17	239281	JANITORIAL SUPPLIES	153.50		004402		07030	153.50
10985	TASTE OF PARIS											
	UNPD	08/08/16	07272016	03/17	239316	STATUE DEDICATION	165.00		630000		00780	165.00
2184	TAYLOR RENTAL CENTER											
	UNPD	08/08/16	01-280762-08	03/17	239108	CHAIRS/TABLES MCD16	808.00		001203		06520	808.00
	UNPD	08/08/16	01-281372-05	03/17	239107	CHAIRS/LINENS	144.50		003101		06520	144.50
3763	THE PRINTING FACTORY											

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 08/08/16 23432	03/17	239106	BUSINESS CARDS	45.00		003101		06441	45.00
UNPD 08/08/16 23443	03/17	239105	BUSINESS CARDS	45.00		003101		06441	45.00
2210 THOMPSON ELEVATOR									
UNPD 08/08/16 16-2330	03/17	239126	ELEVATOR INSPECTION	100.00		002802		06511	100.00
UNPD 08/08/16 16-2369	03/17	239125	RE-INSPECTION	100.00		002802		06511	100.00
UNPD 08/08/16 16-2379	03/17	239128	RE-INSPECTIONS	143.00		002802		06511	143.00
UNPD 08/08/16 16-2422	03/17	239127	RE-INSPECTION	100.00		002802		06511	100.00
6095 THOMSON REUTERS									
UNPD 08/08/16 834292765	03/17	239189	FINANCIAL BACKGROUND CK	151.54		001205		06999	75.77
						003104		06999	75.77
99998 TZUJEN WU									
UNPD 08/08/16 23-0153-09	03/17	239144	REFUND/1344 ORLEANS	50.00		006020		03490	50.00
2254 U.S. POSTAL SERVICE									
UNPD 08/08/16 #1015724 2016	03/17	239397	RENEWAL AISVIEW SOFTWARE	92.00		002201		07011	92.00
2259 ULTIMATE SCREEN PRINTING									
UNPD 08/08/16 124182	03/17	239317	BRANDED T-SHIRTS	454.50		002201		06499	454.50
UNPD 08/08/16 124924	03/17	239398	PATRIOTIC T-SHIRTS	3,301.00		002201		06499	3,301.00
99998 UMAR SIDDIQI									
UNPD 08/08/16 10-2456-03	03/17	239138	REFUND/1450 PAULINE	17.04		006020		03490	17.04
7910 UNITED PARCEL SERVICE									
UNPD 08/08/16 000007YA07306	03/17	239283	ACCT# 07YA07	3.52		004300		06911	3.52
11880 UNIVERSITY OF ILLINOIS									
UNPD 08/08/16 UFINV192	03/17	239129	FIRE & ARSON INVEST.	850.00		003202		06340	850.00
7105 VERIZON WIRELESS									
UNPD 08/08/16 9768881225	03/17	239159	ACCT# 442028288-00001	121.06		004520		07330	45.04
						004610		07330	76.02
UNPD 08/08/16 9769233635	03/17	239282	ACCT# 542052143-00001	1,140.30		003203		07310	532.14
						003105		07335	608.16
99998 VESNA DARDIC									
UNPD 08/08/16 13-0342-02	03/17	239141	REFUND/67 S WINDSOR	50.00		006020		03490	50.00
99998 VICKIE MCKENNA									
UNPD 08/08/16 13-0482-02	04/17	239323	REFUND/1333 HUNTINGTON	32.96		006020		03490	32.96
99998 VICTOR PONTO									
UNPD 08/08/16 13-0248-04	03/17	239140	REFUND/177 KNIGHTSBRIDGE	50.00		006020		03490	50.00
2385 W.S. DARLEY & CO									
UNPD 08/08/16 17250295	03/17	239235	HOSE	453.34		002600		08550	453.34

VENDOR PAID/ UNPD	PAYEE NAME / DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
	2469 WEST SIDE EXCHANGE										
UNPD	08/08/16	W46707	03/17	239236	SWITCH	62.15		004530		07525	62.15
UNPD	08/08/16	W46708	03/17	239239	CREDIT SWITCH	62.15-		004530		07525	62.15-
UNPD	08/08/16	W46738	03/17	239238	SWITCH	60.18		004530		07525	60.18
UNPD	08/08/16	W46892	03/17	239237	LOCK PIN	337.95		004402		07525	337.95
UNPD	08/08/16	W46941	03/17	239270	LOCK PIN	334.85		004402		07525	334.85
	99998 WHITE CASTLE MS# 4										
UNPD	08/08/16	22-2152-00	04/17	239326	REFUND/3046 W ROUTE 60	30.00		006020		03490	30.00
					* UNPAID TOTAL	1,577,540.06					1,577,540.06
					** GRAND TOTAL	1,717,168.75					1,717,168.75

Doug Haywood
8/3/2016