VILLAGE OF
Mundelein
Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

September 12, 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	09/02/16	090216000000000	05/17	239993	AFLAC	537.70	00275787	900000		00610	537.70
	PAID	09/02/16		05/17	240017	AFLAC	39.96		900000		00610	39.96
9742 HEALTH CARE SERVICES												
	PAID	09/02/16	090216000000000	05/17	239995	HMO FAMILY	2,522.97	00275788	900000		00608	378.42
									900000		00608	2,144.55
	PAID	09/02/16		05/17	240019	ER HMO SINGLE	318.92		900000		00608	0.00
									900000		00608	318.92
	PAID	09/02/16		05/17	240020	HMO FAMILY	840.99		900000		00608	126.14
									900000		00608	714.85
4065 I.U.O.E. LOCAL 150												
	PAID	09/02/16	090216000000000	05/17	239986	LOCAL 150 ADMIN DUES	1,786.52	00275789	900000		00616	1,786.52
8202 IUOE LOCAL 150												
	PAID	09/02/16	090216000000000	05/17	239992	LOCAL 150 MEMBERSHIP DUES	331.50	00275790	900000		00616	331.50
7640 MADISON NATL LIFE INS CO												
	PAID	09/02/16	090216000000000	05/17	239989	ER SINGLE LIFE INS	1,358.10	00275791	900000		00610	1,358.10
									900000		00610	0.00
	PAID	09/02/16		05/17	239990	ER DEPEND LIFE INS	41.80		900000		00610	41.80
									900000		00610	0.00
	PAID	09/02/16		05/17	239991	ER DEPEND LIFE DH	6.60		900000		00610	0.00
									900000		00610	6.60
	PAID	09/02/16		05/17	240014	SUPPLEMENTAL LIFE INS	25.00		900000		00610	25.00
	PAID	09/02/16		05/17	240015	ER DEPEND LIFE INS	30.25		900000		00610	0.00
									900000		00610	30.25
	PAID	09/02/16		05/17	240016	ER SINGLE LIFE INS	919.91		900000		00610	0.00
									900000		00610	919.91
8477 METROPOLITAN ALLIANCE												
	PAID	09/02/16	090216000000000	05/17	240018	MAP DUES	663.00	00275792	900000		00616	663.00
6377 MUNDELEIN PROFESSIONAL												
	PAID	09/02/16	090216000000000	05/17	239988	IAFF UNION DUES	487.50	00275793	900000		00616	487.50
1121 NCPERS GROUP LIFE INS.												
	PAID	09/02/16	090216000000000	05/17	239969	SEC 125 VOLUNTARY LIFE	64.00	00275794	900000		00610	64.00
1654 NEW YORK LIFE												
	PAID	09/02/16	090216000000000	05/17	239970	NY LIFE	252.06	00275795	900000		00610	252.06
	PAID	09/02/16		05/17	239996	NY LIFE	576.45		900000		00610	576.45
1683 NORTH SUB EMPLOYEE												
	PAID	09/02/16	090216000000000	05/17	239971	VISION - FAMILY	378.00	00275796	900000		00608	378.00
	PAID	09/02/16		05/17	239972	SINGLE VISION	54.00		900000		00608	54.00
	PAID	09/02/16		05/17	239973	VISION EE & SP	182.00		900000		00608	182.00
	PAID	09/02/16		05/17	239997	VISION EE & CHILDREN	10.00		900000		00608	10.00

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PAID	09/02/16	090216000000000	05/17	239998	SINGLE VISION	36.00	00275796	900000		00608	36.00
PAID	09/02/16		05/17	239999	VISION EE & SP	42.00		900000		00608	42.00
PAID	09/02/16		05/17	240000	VISION - FAMILY	126.00		900000		00608	126.00
	2685 NORTH SUB.EMPLOYEE BENEFT										
PAID	09/02/16	090216000000000	05/17	239974	SEC125 EE/ER DEPND HEALTH	19,044.00	00275797	900000		00608	16,187.40
								900000		00608	2,856.60
PAID	09/02/16		05/17	239975	EE/SP HIGH DED PLAN	6,480.00		900000		00608	648.00
								900000		00608	5,832.00
PAID	09/02/16		05/17	239976	FAM - HIGH DED PLAN	18,569.00		900000		00608	16,712.10
								900000		00608	1,856.90
PAID	09/02/16		05/17	239977	EE/CHILDREN MEDICAL INS	2,315.00		900000		00608	277.80
								900000		00608	2,037.20
PAID	09/02/16		05/17	239978	EE/SP HEALTH INSURANCE	3,588.00		900000		00608	538.20
								900000		00608	3,049.80
PAID	09/02/16		05/17	239979	SINGLE HIGH DED PLAN	2,613.00		900000		00608	2,613.00
								900000		00608	0.00
PAID	09/02/16		05/17	239980	EE/CH HIGH DED PLAN	335.00		900000		00608	301.50
								900000		00608	33.50
PAID	09/02/16		05/17	239981	ER SINGLE HEALTH INS	1,108.00		900000		00608	0.00
								900000		00608	1,108.00
PAID	09/02/16		05/17	240003	EE/SP HIGH DED PLAN	2,592.00		900000		00608	259.20
								900000		00608	2,332.80
PAID	09/02/16		05/17	240004	EE/CHILDREN MEDICAL INS	2,708.55		900000		00608	277.80
								900000		00608	2,430.75
PAID	09/02/16		05/17	240005	ER SINGLE HEALTH INS	2,472.00		900000		00608	0.00
								900000		00608	2,472.00
PAID	09/02/16		05/17	240006	SINGLE HIGH DED PLAN	1,787.00		900000		00608	0.00
								900000		00608	1,787.00
PAID	09/02/16		05/17	240007	FAM - HIGH DED PLAN	7,787.00		900000		00608	7,008.30
								900000		00608	778.70
PAID	09/02/16		05/17	240008	EE/CH HIGH DED PLAN	670.00		900000		00608	67.00
								900000		00608	603.00
PAID	09/02/16		05/17	240009	EE/SP HEALTH INSURANCE	2,990.00		900000		00608	448.50
								900000		00608	2,541.50
PAID	09/02/16		05/17	240010	SEC125 EE/ER DEPND HEALTH	18,216.00		900000		00608	2,732.40
								900000		00608	15,483.60
	5726 TEXAS LIFE										
PAID	09/02/16	090216000000000	05/17	239987	TEXAS LIFE	584.63	00275798	900000		00610	584.63
PAID	09/02/16		05/17	240013	TEXAS LIFE	305.13		900000		00610	305.13
	2366 VILLAGE OF MUNDELEIN										
PAID	09/02/16	090216000000000	05/17	240001	POLICE PENSION	18,488.03	00275799	900000		00605	18,488.03
PAID	09/02/16		05/17	240002	PD MILITARY BUYBACK	86.79		900000		00605	86.79
	2690 VILLAGE OF MUNDELEIN										
PAID	09/02/16	090216000000000	05/17	239982	FR PORTABILITY SUPPLEMENT	34.67	00275800	900000		00606	34.67
PAID	09/02/16		05/17	239983	FIRE PENSION	8,786.24		900000		00606	8,786.24

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2704 VILLAGE OF MUNDELEIN											
PAID	09/02/16	090216000000000	05/17	239984	FSA HEALTH CARE EXPENSE	490.42	00275801	900000		00672	490.42
PAID	09/02/16		05/17	239985	FSA DEPENDENT CARE	323.09		900000		00671	323.09
PAID	09/02/16		05/17	240011	FSA DEPENDENT CARE	837.56		900000		00671	837.56
PAID	09/02/16		05/17	240012	FSA HEALTH CARE EXPENSE	1,050.84		900000		00672	1,050.84
8782 WI SCTF											
PAID	09/02/16	090216000000328	05/17	239994		287.50	00275802	900000		00611	287.50
				*	PAID TOTAL	136,180.68					136,180.68

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10245	*10245										
UNPD	09/12/16	2016-17/4951	05/17	240286	FLEX ACCOUNT WITHDRAWAL	384.62		100000		00503	384.62
7327	*7327										
UNPD	09/12/16	2016-02/1019	05/17	240284	FLEX ACCOUNT WITHDRAWAL	389.78		100000		00503	389.78
8530	*8530										
UNPD	09/12/16	2016-02/4516	05/17	240285	FLEX ACCOUNT WITHDRAWAL	760.50		100000		00503	760.50
9435	*9435										
UNPD	09/12/16	2016-03/3556	05/17	240283	FLEX ACCOUNT WITHDRAWAL	905.29		100000		00503	905.29
8780	5 ALARM										
UNPD	09/12/16	159803-1	04/17	240046	BOOTS	363.38		003203		07110	363.38
3269	AAA TENTMASTERS										
UNPD	09/12/16	0019270	05/17	240218	BAL DUE ONE WORLD FEST	160.00		001208		06520	160.00
6745	ABC SUPPLY CO. INC.										
UNPD	09/12/16	52106516	04/17	240227	SEALANT	6.35		003201		06620	6.35
105	ACE HARDWARE										
UNPD	09/12/16	320230/1	04/17	239760	GALV PIPE/WASP SPRAY	21.07		004530		07510	21.07
UNPD	09/12/16	320601/1	04/17	240023	GALV CAPS	4.94		004530		07510	4.94
UNPD	09/12/16	55921/6	04/17	239769	NAILS	19.78		004402		07070	19.78
UNPD	09/12/16	55995/6	04/17	239765	SPRAY PAINT	22.82		004402		07510	22.82
UNPD	09/12/16	56927/6	04/17	239766	WD-40	10.42		004402		07070	10.42
UNPD	09/12/16	57108/6	04/17	239764	FUNNEL MEASURE	6.74		004402		07070	6.74
UNPD	09/12/16	57191/6	04/17	239761	CONNECT WNGGRD	11.18		004200		07510	11.18
UNPD	09/12/16	57197/6	04/17	240026	ALKLN 9V BATTERY	9.79		004620		07070	9.79
UNPD	09/12/16	57266/6	04/17	239767	LAWN RAKE	26.98		004402		07070	26.98
UNPD	09/12/16	57396/6	04/17	239801	SURGICAL TAPE	8.99		003204		07040	8.99
UNPD	09/12/16	57605/6	04/17	239800	KEYS	6.28		003204		07040	6.28
UNPD	09/12/16	57628/6	04/17	239770	RESPIRATOR	23.39		004402		07070	23.39
UNPD	09/12/16	57901/6	04/17	239771	INSERT SET 4 PC IMPACT	4.31		004402		07070	4.31
UNPD	09/12/16	57961/6	04/17	239772	NAILS/SCRAPPER	21.57		004402		07070	21.57
UNPD	09/12/16	57992/6	04/17	239762	BRAID TUBE/MENDER HOSE	14.15		004402		07070	14.15
UNPD	09/12/16	58249/6	04/17	239768	COOKING FUEL	16.18		004402		07070	16.18
UNPD	09/12/16	58544/6	04/17	239763	COUPLE HOSE/MENDER HOSE	7.00		004402		07070	7.00
UNPD	09/12/16	59198/6	04/17	239848	HORNET SPRAY	6.74		004200		07510	6.74
UNPD	09/12/16	59199/6	04/17	239935	ALK BATTERIES	19.98		004402		07070	19.98
UNPD	09/12/16	59210/6	04/17	239933	PLUMBING PARTS	14.86		004402		07525	14.86
UNPD	09/12/16	59237/6	04/17	239802	4-WAY SHUT-OFF/BATTERIES	27.98		004520		07510	27.98
UNPD	09/12/16	59248/6	04/17	239847	SCISSORS/SNAP LINKS	8.98		004200		07070	8.98
UNPD	09/12/16	59255/6	04/17	239846	FASTENERS	0.50		004200		07510	0.50
UNPD	09/12/16	59268/6	04/17	239803	WASP/HORNET SPRAY	26.96		004402		07070	26.96
UNPD	09/12/16	59269/6	04/17	239932	PLUG	3.59		004520		07570	3.59
UNPD	09/12/16	59296/6	04/17	239934	NOZZLE GUN/HOSES	62.97		004402		07510	62.97
UNPD	09/12/16	59307/6	04/17	240102	COUPLING	4.04		003203		07523	4.04

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		UNPD	09/12/16	59318/6	04/17	240021	CLAMP	4.49		004200		07510	4.49
		UNPD	09/12/16	59321/6	04/17	240024	SCREWDRIVER SET	21.59		004520		07070	21.59
		UNPD	09/12/16	59329/6	04/17	240229	JANTORIAL SUPPLIES	13.98		003201		07030	13.98
		UNPD	09/12/16	59337/6	04/17	240228	SAND	2.50		003201		07510	2.50
		UNPD	09/12/16	59339/6	04/17	240103	BRACKET	6.29		004520		07525	6.29
		UNPD	09/12/16	59353/6	04/17	240022	JANITORIAL SUPPLIES	19.66		004402		07030	19.66
		UNPD	09/12/16	59359/6	04/17	240105	BATTERY	10.99		004200		07090	10.99
		UNPD	09/12/16	59364/6	04/17	240104	KNEE PAD	30.59		004402		07070	30.59
		UNPD	09/12/16	59376/6	05/17	240211	BRUSH PAN/BRUCH GROUT	10.78		004200		07510	10.78
		UNPD	09/12/16	59389/6	05/17	240212	CONDUIT	26.98		002600		08299	26.98
		UNPD	09/12/16	59390/6	05/17	240213	EMT STRAP	4.46		002600		08299	4.46
		UNPD	09/12/16	59392/6	05/17	240216	RIVET	2.69		004200		07549	2.69
		UNPD	09/12/16	59393/6	05/17	240217	RIVET	2.69		004200		07549	2.69
		UNPD	09/12/16	59399/6	05/17	240214	COIL CHAIN	8.07		004200		07510	8.07
		UNPD	09/12/16	59400/6	05/17	240215	HEX KEY SETS	17.98		004200		07070	17.98
7444	ADVOCATE OCCUPATIONAL												
		UNPD	09/12/16	621931	04/17	240163	OCCUPATIONAL DRUG SCREEN	56.00		004100		06904	56.00
244	AIR CON REFRIGERATION &												
		UNPD	09/12/16	43125-1	04/17	239937	VH EXHAUST FAN REPAIR	181.25		004200		06620	181.25
119	ALLIED CENTRAL SECURITY												
		UNPD	09/12/16	22076	04/17	240025	RT83 TOWER CARD REPAIR	179.60		004620		07340	179.60
9635	AMANDA ORENCHUK												
		UNPD	09/12/16	08.23.16 REIMB	04/17	239857	DEPT LUNCH	43.34		002203		06340	43.34
8754	AMERICAN GASES CORP												
		UNPD	09/12/16	307721	04/17	239815	CARBON DIOXIDE	28.32		003103		07099	28.32
		UNPD	09/12/16	308972	04/17	239863	CARBON DIOXIDE	28.32		003103		07099	28.32
3910	ANDERSON PEST SOLUTIONS												
		UNPD	09/12/16	3937289	04/17	239773	BARRIER TREATMENT	180.00		004200		06599	180.00
		UNPD	09/12/16	3967776	05/17	240297	#260640003 PEST CONTROL	73.75		003201		06620	73.75
		UNPD	09/12/16	3967811	05/17	240208	#127970005 PEST CONTROL	36.05		004620		06620	36.05
		UNPD	09/12/16	3967812	05/17	240210	#127970016 PEST CONTROL	49.23		004402		06599	49.23
		UNPD	09/12/16	3968952	05/17	240209	#150404 PEST CONTROL	65.00		004200		06599	65.00
8897	APTEAN, INC.												
		UNPD	09/12/16	PS-323906	04/17	240260	CREDIT CARD MAY-JUNE16	3,593.60		004630		06438	3,593.60
99998	ASHWIN BANGALORE												
		UNPD	09/12/16	& 270894 REFUND	04/17	240177	REPL CK#'S 264801/267153	136.73		006020		03490	136.73
7652	AT & T												
		UNPD	09/12/16	708Z56001208	04/17	239936	08/16-09/15/16 CHARGES	802.83		004402		07310	802.83
		UNPD	09/12/16	847566738508	04/17	240028	08/22-09/21/16 HARGES	477.66		003201		07310	477.66
		UNPD	09/12/16	847837081908	04/17	239947	08/10-09/09/16 CHARGES	164.52		003101		07310	164.52

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UNPD	09/12/16	84783782943050	04/17	239804	08/10-09/09/16 CHARGES	120.99		004271		07310	120.99
UNPD	09/12/16	847949329408	04/17	240031	08/22-09/21/16 CHARGES	6,110.55		003205		07310	129.09
								004401		07310	129.09
								003101		07310	1,290.91
								002202		07310	839.09
								004510		07310	193.63
								004200		07310	192.03
								004402		07310	64.55
								004100		07310	1,413.63
								004620		07310	451.80
								003201		07310	1,277.63
								002301		07310	64.55
								002201		07310	64.55
UNPD	09/12/16	84794939999992	04/17	239835	07/22-08/21/16 CHARGES	1,413.51		003101		07310	1,413.51
UNPD	09/12/16		04/17	240258	08/22-09/21/16 CHARGES	2,412.97		003101		07310	2,412.97
UNPD	09/12/16	847949609808	04/17	240030	08/22-09/21/16 CHARGES	124.13		004620		07310	124.13
UNPD	09/12/16	847949620808	04/17	240029	08/22-09/21/16 CHARGES	124.13		004620		07310	124.13
UNPD	09/12/16	847R16157108	04/17	240027	08/16-09/15/16 CHARGES	321.13		003201		07310	321.13
UNPD	09/12/16	847R1804355076	04/17	239836	07/28-08/27/16 CHARGES	1,182.11		003101		07310	1,182.11
UNPD	09/12/16	847Z0250095490	04/17	240226	08/16-09/15 CHARGES	258.06		003201		07310	258.06
	6631	AT & T LONG DISTANCE									
UNPD	09/12/16	822347657	04/17	240164	CORPORATE ID# 745668	676.92		003101		07310	676.92
	9570	AT & T MOBILITY									
UNPD	09/12/16	826908029	04/17	240098	07/18-08/17/16 CHARGES	665.54		002301		07330	45.02
								002202		07330	246.86
								002203		08420	99.00
								002203		07330	39.90
								002201		07330	234.76
UNPD	09/12/16	82696964743	04/17	240033	07/18-08/17/16 CHARGES	665.46		003202		07330	224.25
								003201		07330	65.20
								003203		07330	306.22
								003204		07330	69.79
UNPD	09/12/16	827202006	04/17	240106	07/18-08/17/16 CHARGES	344.94		002802		07330	299.95
								002801		07330	44.99
UNPD	09/12/16	839603028	04/17	240259	07/18-08/17/16 CHARGES	1,610.60		003103		07330	163.32
								003105		07330	832.52
								003104		07330	304.46
								003101		07330	310.30
	1756	ATLAS CAR WASH									
UNPD	09/12/16	02/01-02/29/16	04/17	239845	REPLCK# 273792 CAR WASHES	84.00		003105		06644	84.00
	8803	AUTO INTERIORS & DESIGN									
UNPD	09/12/16	4213	05/17	240219	SEAT REPAIRS	240.00		003105		06644	240.00
	1322	AUTO-WARES-ILLINOIS									
UNPD	09/12/16	437-298566	04/17	239861	BRAKE CLEANER	123.84		004300		07080	123.84

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		UNPD	09/12/16	437-298647	04/17	239860	WIPER BLADE	33.58		003203		07523	33.58
		UNPD	09/12/16	437-299148	04/17	239862	BRAKES/PADS/SCREWS	243.62		003203		07528	243.62
		UNPD	09/12/16	437-299206	04/17	239859	BRK SHOE/SEALS/STUDS	85.28		003203		07528	85.28
		UNPD	09/12/16	437-299235	04/17	239858	GUIDE PINS/WHEEL STUDS	16.97-		003203		07528	16.97-
		UNPD	09/12/16	437-299242	04/17	240109	BRACKET	16.18-		003203		07528	16.18-
		UNPD	09/12/16	437-299417	04/17	240110	WHEEL STUDS/POLY ARM	3.49-		003203		07528	3.49-
		UNPD	09/12/16	437-299463	04/17	240107	LIGHT	26.19		004300		07070	26.19
		UNPD	09/12/16	437-299647	04/17	240108	SPARK PLUGS	55.20		003203		07528	55.20
		UNPD	09/12/16	437-299709	04/17	240111	CALIPERS	161.98		003203		07528	161.98
		UNPD	09/12/16	437-299959	05/17	240221	STROBES	163.82		004620		07528	163.82
		UNPD	09/12/16	437-299977	05/17	240220	DOOR KNOB	7.38		004402		07526	7.38
		UNPD	09/12/16	437-299984	05/17	240223	FILTERS	286.25		003105		07524	35.86
										004100		07520	7.12
										003203		07528	4.03
										004620		07525	77.01
										004402		07528	29.88
										004402		07526	132.35
		UNPD	09/12/16	437-299989	05/17	240222	BULBS	88.00		003105		07524	88.00
227	BANKCARD PROCESSING CTR												
		UNPD	09/12/16	STMNT 08/29/16	04/17	240178	ACCT# 4865-2259-4514-1561	4,084.53		002201		06340	4,084.53
286	BAXTER & WOODMAN INC.												
		UNPD	09/12/16	0187523	04/17	240112	DMR & SCADA SUPPORT	407.50		004530		07011	407.50
		UNPD	09/12/16	0187524	04/17	240261	LIFT STATIONS 5 & 6 IMPRV	2,115.00		004552		08771	2,115.00
8220	BERGER EXCAVATING												
		UNPD	09/12/16	1571.7	04/17	239948	IL176/60/83 IMPROVEMENTS	431,896.66		004445		08740	431,896.66
168	BILL'S PIZZA & PUB INC.												
		UNPD	09/12/16	100	04/17	239864	GIFT CARD-R.SCHUMAKER	100.00		003103		06372	100.00
315	BLACKBURN MFG. CO.												
		UNPD	09/12/16	0521629-IN	04/17	239849	JULIE LOCATING SUPPLIES	247.11		004200		07090	247.11
7786	BLECK ENGINEERING CO.INC.												
		UNPD	09/12/16	24412	04/17	239950	NPDES MS4 ILR40 PERMIT	1,575.00		004460		06410	1,575.00
		UNPD	09/12/16	24413	04/17	239949	JOB 0110.058 JUL16 SVCS	640.00		002600		06413	640.00
9945	BUCK BROS., INC.												
		UNPD	09/12/16	96072	04/17	239865	MOWER PARTS	78.07		004402		07525	78.07
6399	CAHILL HEATING,AIRCONDTNG												
		UNPD	09/12/16	3099-00	04/17	239837	ARCHER BLDG ROOF REPAIRS	3,416.00		003260		08299	3,416.00
5621	CARQUEST AUTO PARTS												
		UNPD	09/12/16	14663-160685	04/17	239866	RTV SILICONE	41.34		004530		07510	41.34
		UNPD	09/12/16	14663-161460	04/17	240113	GASKETS	5.14		003203		07523	5.14
450	CENTRAL LAKE COUNTY												

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	09/12/16	AUGUST 2016	04/17	240114	WATER USAGE	230,600.37		004696		07450	230,600.37
10023	CERTIFIED BALANCE & SCALE												
		UNPD	09/12/16	22463	04/17	240116	LAB BALANCE CALIBRATION	152.00		004530		06612	152.00
465	CHANNING BETE COMPANY INC												
		UNPD	09/12/16	53222904	04/17	240034	CPR SUPPLIES	669.15		003202		06371	669.15
10825	CHICAGO PARTS AND SOUND												
		UNPD	09/12/16	780016	04/17	239867	ROTOR ASY/BRAKE PAD	113.53		003105		07524	113.53
		UNPD	09/12/16	780203	04/17	239868	BRAKE LINING/ROTOR ASY	127.42		003105		07524	127.42
		UNPD	09/12/16	780711	04/17	240119	FILTERS	354.00		004402		07526	118.00
										004520		07525	118.00
										003204		07522	118.00
7946	CIT GROUP												
		UNPD	09/12/16	GI51060	04/17	240115	HOSE	80.15		003203		07523	80.15
11745	CLIFFORD-WALD												
		UNPD	09/12/16	IN00098270	04/17	240262	PRINTER/SCANNER RENTAL	266.75		004100		06613	266.75
11005	COMCAST												
		UNPD	09/12/16	45272332	04/17	240165	ACCT# 900023089	6,321.23		002202		07310	6,321.23
8731	COMCAST CABLE												
		UNPD	09/12/16	08/26-09/25/16	04/17	239869	ACCT# 8771 10 110 0361605	10.60		001100		06499	10.60
		UNPD	09/12/16		04/17	240117	ACCT# 8771 10 110 0374616	4.24		003101		07399	4.24
535	COMED												
		UNPD	09/12/16	0225101066	04/17	240118	DUNBAR & RT45/07/29-08/29	30.98		002201		07420	30.98
		UNPD	09/12/16	0276126115	04/17	240035	99 HAMMOND/08/01-08/26	124.93		004402		07420	124.93
273	COMMUNICATIONS DIRECT INC												
		UNPD	09/12/16	IN135567	04/17	240099	PROGRAMMING FEE	250.00		003203		07351	250.00
4005	CONNEXION												
		UNPD	09/12/16	S1445224.001	04/17	239870	SUPPLIES	333.69		004200		07510	333.69
		UNPD	09/12/16	S1445685.001	04/17	239938	CONDUIT PVC	118.82		002600		08299	118.82
		UNPD	09/12/16	S1446186.001	04/17	240100	PARKING LOT SUPPLIES	677.00		002600		08299	677.00
9492	CONSTELLATION ENERGY												
		UNPD	09/12/16	1681725-01	04/17	239775	CN# 51344-11948 JUL16	2,301.73		004200		07430	373.36
										004520		07430	98.39
										004620		07430	42.66
										004530		07430	1,787.32
9495	CONSTELLATION NEWENERGY												
		UNPD	09/12/16	0034661283	04/17	240097	1-1D8281-1781/07/14-08/11	35.62		004402		07420	35.62
		UNPD	09/12/16	0034743692	04/17	240195	#1-1D82-1785 07/28-08/25	29.83		004402		07420	29.83

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	09/12/16	0034743763	04/17	240193	#1-1D82-1789 08/01-08/25	231.14		004271		07420	231.14
		UNPD	09/12/16	0034743776	04/17	240200	#1-F3-1582 07/28-08/25/16	150.15		004520		07420	150.15
		UNPD	09/12/16	0034743803	04/17	240199	#1-1D82-1786 08/01-08/25	185.38		004271		07420	185.38
		UNPD	09/12/16	0034743833	04/17	240192	#1-1D82-1788 08/01-08/25	29.83		004402		07420	29.83
		UNPD	09/12/16	0034743885	04/17	240194	#1-1D82-1794 07/29-08/25	94.98		004271		07420	94.98
		UNPD	09/12/16	0034743912	04/17	240191	#1-1D82-1790 07/28-08/25	78.22		001203		07420	78.22
		UNPD	09/12/16	0034744049	04/17	240198	#1-1D82-1779 07/29-08/25	49.33		004620		07420	49.33
		UNPD	09/12/16	0034744326	04/17	240190	#1-1D82-1783 07/28-08/25	60.96		004520		07420	60.96
		UNPD	09/12/16	0034744596	04/17	240197	#1-EI-3676 07/28-08/25/16	122.67		004620		07420	122.67
		UNPD	09/12/16	0034744683	04/17	240196	#1-EI-3291 07/28-08/25/16	125.49		004620		07420	125.49
		UNPD	09/12/16	0034751416	04/17	240185	#1-1D84-608 07/29-08/25	70.96		004520		07420	70.96
		UNPD	09/12/16	0034761152	04/17	240179	# 1-11SS9YE 07/29-08/26	52.32		004620		07420	52.32
		UNPD	09/12/16	0034761628	04/17	240183	#1-F9-894 07/28-08/26/16	190.63		004520		07420	190.63
		UNPD	09/12/16	0034761643	04/17	240182	#1-1D82-1782 07/29-08/26	56.02		004620		07420	56.02
		UNPD	09/12/16	0034761662	04/17	240189	#1-1D84-609 07/29-08/28	100.30		004520		07420	100.30
		UNPD	09/12/16	0034761677	04/17	240184	#1-FC-1517 07/28-08/26/16	111.99		004520		07420	111.99
		UNPD	09/12/16	0034761689	04/17	240188	#1-1D82-1791 07/28-08/26	19.29		004402		07420	19.29
		UNPD	09/12/16	0034761696	04/17	240187	#1-1D82-1784 07/29-08/26	54.49		004620		07420	54.49
		UNPD	09/12/16	0034761698	04/17	240181	#1-1D82-1780 07/29-08/25	59.94		004620		07420	59.94
		UNPD	09/12/16	0034761876	04/17	240186	#1-FO-2286 07/29-08/26/16	104.82		004520		07420	104.82
		UNPD	09/12/16	0034762500	04/17	240180	#1-EI-3398 07/29-08/28/16	48.07		004620		07420	48.07
6664	CONVERGINT TECHNOLOGIES												
		UNPD	09/12/16	155027	04/17	239939	ALARM MONITORING	420.00		002202		07310	420.00
10855	CPCORP-BATTERIES PLUS L												
		UNPD	09/12/16	457-104991-01	05/17	240298	BATTERIES	150.00		003204		07040	150.00
9895	CREATIVE PRODUCT SOURCING												
		UNPD	09/12/16	96215	04/17	239816	DARE MATERIALS	1,429.72		003103		06372	120.80
										003101		06910	154.67
										003103		06372	1,154.25
11685	CRETEX SPECIALTY PRODUCTS												
		UNPD	09/12/16	024520	04/17	239774	LIFT GATE SVC FEE	140.60		004402		07554	140.60
8095	CROWN TROPHY												
		UNPD	09/12/16	4844	04/17	240230	TROPHIES-MCD16 PAGEANTS	288.70		001203		06499	288.70
205	CUTLER WORKWEAR												
		UNPD	09/12/16	83785	04/17	240201	WORK PANTS	68.37		004402		07120	68.37
		UNPD	09/12/16	85395	04/17	239805	WORK SHORTS	37.78		004520		07120	37.78
		UNPD	09/12/16	85571	04/17	239871	REDWING BOOTS	157.46		004520		07120	157.46
		UNPD	09/12/16	85672	04/17	240101	BOOTS	175.00		004620		07120	175.00
2597	DAN THE KEYMAN, INC.												
		UNPD	09/12/16	91306	05/17	240224	PADLOCK	28.50		004200		07510	28.50
6098	DE LAGE LANDEN FINANCIAL												

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	UNPD	09/12/16	51318916	04/17	240263	#875383 COPIER	731.24		003101		06520	731.24
620 DENNIS A GROLLO MD												
	UNPD	09/12/16	06593	04/17	239872	PRE-EMP PHYSICAL-BALOGH	700.00		001205		06904	700.00
10027 DJ EDDIE												
	UNPD	09/12/16	DJ FEE 10/28/16	04/17	240040	MASC HALLOWEEN DANCE	250.00		003103		06372	250.00
10187 DOUBLETREE BY HILTON												
	UNPD	09/12/16	MARCH 6, 2017	04/17	240288	DEPOSIT ROOM RENTAL	1,500.00		001100		06340	1,500.00
7174 DYNEGY ENERGY SERVICES												
	UNPD	09/12/16	149566616081	04/17	239850	ACCT ID# 2787120050	7,882.05		004402		07420	7,882.05
	UNPD	09/12/16	149566816091	04/17	240202	ACCT ID# 2963151020	26.09		004402		07420	26.09
7180 E J EQUIPMENT INC.												
	UNPD	09/12/16	W01664	04/17	239776	CAN MOTOR/O-RING/LABOR	693.27		004520		06669	693.27
	UNPD	09/12/16	W01736	04/17	239873	CAMERA REPAIR	1,100.57		004520		06669	1,100.57
1412 EMERGENCY MEDICAL												
	UNPD	09/12/16	1845693	04/17	239874	LARYNGASCOPE CHARGER	29.95		003204		07070	29.95
	UNPD	09/12/16	1847335	04/17	240041	EMS SUPPLIES	95.87		003204		07040	95.87
2013 EMERGENT SAFETY SUPPLY												
	UNPD	09/12/16	1902609694	04/17	240042	AIR MONITOR BATTERY	110.66		004620		07530	110.66
99998 ERIC VELASQUEZ												
	UNPD	09/12/16	02000407 REFUND	04/17	240043	REPLACE CK#275663	50.00		510000		00759	50.00
11212 EVOQUA WATER TECHNOLOGIES												
	UNPD	09/12/16	902761808	04/17	240120	O-RINGS/SEAL/GASKET	76.00		004530		07510	76.00
766 FEDERAL EXPRESS												
	UNPD	09/12/16	5-523-37307	04/17	240121	ACCT# 2690-3214-6	49.42		003101		06910	49.42
	UNPD	09/12/16	5-523-75760	04/17	240231	ACCT# 1031-5838-9	56.00		002201		07019	56.00
8955 FERGUSON ENTERPRISES#1550												
	UNPD	09/12/16	3511893	04/17	240044	PVC FITTINGS	233.55		004620		07563	233.55
	UNPD	09/12/16	CM354002	04/17	240045	PVC FITTINGS	198.85-		004620		07563	198.85-
774 FIVE ALARM FIRE & SAFETY												
	UNPD	09/12/16	159939-1	04/17	239806	FIRE BOOTS	149.38		003203		07110	149.38
820 GALLS, LLC												
	UNPD	09/12/16	005914322	04/17	240123	UNIFORMS	87.52		003101		06910	8.00
									003102		07120	79.52
5887 GATEWAY FOUNDATION												
	UNPD	09/12/16	11/05/16 RACE	04/17	240124	TO END DRUG OVERDOSE	500.00		003182		06999	500.00

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
6487 GIANT MAINTENANCE &											
UNPD	09/12/16	3896	04/17	240264	HYDRANT PAINTING	16,278.75		004620		06669	16,278.75
UNPD	09/12/16	3898	04/17	240047	GRAFFITI REMOVAL	350.00		004402		06899	350.00
861 GLMV CHAMBER OF COMMERCE											
UNPD	09/12/16	30433.	04/17	239877	REPLACED CK#274646	175.00		001100		06340	75.00
								002201		06340	100.00
8165 GLOBAL EMERGENCY PRODUCTS											
UNPD	09/12/16	AG51108	04/17	240125	MOUNT	302.00		003203		07523	302.00
UNPD	09/12/16	AG51664	04/17	240122	EMBER SEPARATOR	226.18		003203		07523	226.18
5650 GORDON FLESCH CO, INC.											
UNPD	09/12/16	IN11631261	04/17	240048	IMAGES	44.33		004610		06613	44.33
3215 GRAINGER											
UNPD	09/12/16	9197285191	04/17	239875	POLY UNIT MOTOR	503.63		004530		07531	503.63
UNPD	09/12/16	9197285209	04/17	239876	PVC BALL VALVES/TEE	162.49		004530		07531	162.49
UNPD	09/12/16	9202044401	04/17	240049	PILOT LIGHT LENS	9.32		004530		07510	9.32
910 HACH COMPANY, INC.											
UNPD	09/12/16	10056358	04/17	239851	LAB SUPPLIES	280.22		004530		06910	30.89
								004530		07050	249.33
1007 HAIGES MACHINERY INC											
UNPD	09/12/16	1S14257-IN	04/17	239878	WASHER MAINTENANCE	155.00		003201		06669	155.00
5651 HAVEY COMMUNICATIONS INC.											
UNPD	09/12/16	6704	04/17	239879	SQ#46 EMER LIGHT REPAIR	90.00		003105		06644	90.00
934 HD SUPPLY WATERWORKS											
UNPD	09/12/16	F953233	04/17	240051	COMPRESSION FITTINGS	394.06		004620		07563	394.06
UNPD	09/12/16	F953332	04/17	240050	TUBINGS/FITTINGS	278.96		004620		07563	278.96
985 HINCKLEY SPRINGS											
UNPD	09/12/16	2594353-081816	04/17	240052	ACCT#16813812594353	58.57		004530		07050	58.57
11072 HITZ PIZZA											
UNPD	09/12/16	09.15.16 MASC	04/17	239881	CHICKEN DINNER MEETING	295.00		003103		06372	295.00
UNPD	09/12/16	10.20.16 MASC	04/17	239882	PIZZA LUNCHEON MEETING	215.00		003103		06372	215.00
UNPD	09/12/16	11.17.16 MASC	04/17	239883	APPETIZER LUNCHEON MEETNG	245.00		003103		06372	245.00
8302 HOLLAND & KNIGHT LLP - FL											
UNPD	09/12/16	5376913	04/17	240232	TIF LEGAL JULY 2016	103.50		002400		06404	103.50
8305 HOME DEPOT CREDIT SVCS.											
UNPD	09/12/16	0011240	04/17	240170	DEADBOLT STRIKE/BOARDS	8.12		003182		06999	8.12
UNPD	09/12/16	0012006	04/17	240203	MILWAUKEE SPECTOR	199.00		004200		07070	199.00
UNPD	09/12/16	0012014	04/17	240205	BUCKETS/WIRE/WRENCH	61.62		004520		07070	61.62

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UNPD	09/12/16	0012023	04/17	240233	TAPE MEASURES/PLYWOOD	139.34		003201		07070	19.86
								003201		07510	113.51
								003203		06371	5.97
UNPD	09/12/16	0012056	04/17	240206	GFI OUTLET	15.98		004620		07565	15.98
UNPD	09/12/16	0012066	04/17	240204	DEHUMIDIFIER	169.00		004620		07565	169.00
UNPD	09/12/16	0051893	04/17	240207	ROUNDUP WEED SPRAY	39.98		004520		07565	39.98
UNPD	09/12/16	0180154	04/17	240166	DUCT WRAP INSULATION	36.95		004200		07510	36.95
UNPD	09/12/16	1010309	04/17	239784	STEP LADDER/OUTLET	169.61		003201		07510	169.61
UNPD	09/12/16	1010312	04/17	239792	CONCRETE PATCH	7.97		004402		07070	7.97
UNPD	09/12/16	1010348	04/17	239787	J-HOOKS/TOILET SEAT	64.56		004520		07510	64.56
UNPD	09/12/16	1010353	04/17	239789	WINGNUTS/ELECTRICAL TAPE	80.68		004200		07090	80.68
UNPD	09/12/16	1051336	04/17	239791	SAND/LEVELING SEALANT	73.53		003201		06620	73.53
UNPD	09/12/16	12054	04/17	240290	HOOKS/PEST CONTROL	18.29		004520		07510	18.29
UNPD	09/12/16	2010192	04/17	239781	WEATHERED BRICK	23.66		004620		07510	23.66
UNPD	09/12/16	2180089	04/17	239782	WEATHERED BRICK	3.38		004620		07510	3.38
UNPD	09/12/16	3011817	04/17	240168	SAND/SEALANTS	116.86		003201		07510	116.86
UNPD	09/12/16	3081669	04/17	240294	CREDIT TAX ON DRYER	42.88-		003201		08430	42.88-
UNPD	09/12/16	3973376	04/17	240293	DRYER	592.84		003201		08430	592.84
UNPD	09/12/16	4010901	04/17	239778	MARBLE CHIPS	8.96		004402		07510	8.96
UNPD	09/12/16	4010923	04/17	239783	STEP LADDER	217.55		004402		07510	217.55
UNPD	09/12/16	4011736	04/17	240167	BRUSH/DEMON CONICAL	30.81		004620		07510	30.81
UNPD	09/12/16	5561398	04/17	240173	MOP COMBO/MOP REFILL	39.44		003201		07030	39.44
UNPD	09/12/16	6010727	04/17	239777	MORTAR	33.60		004402		07552	33.60
UNPD	09/12/16	7010669	04/17	239779	PVC CEMENT/PVC STR EL	8.58		004620		07510	8.58
UNPD	09/12/16	7011473	04/17	240172	CONCRETE CRACK SEALER	7.97		004402		07510	7.97
UNPD	09/12/16	7011496	04/17	240169	BRUSHES/CARPET CLNRS	50.68		003203		07523	50.68
UNPD	09/12/16	7091817	04/17	239794	REFUND MIL CUTS	20.91-		003203		07070	20.91-
UNPD	09/12/16	7180111	04/17	239786	COAX/F-CONN	46.94		003201		07510	46.94
UNPD	09/12/16	8010571	04/17	240291	LUMBER	43.98		004402		07070	43.98
UNPD	09/12/16	8010575	04/17	239788	ELECTRCIAL TAPE	15.92		004200		06899	15.92
UNPD	09/12/16	8010587	04/17	240292	CEMENT	67.40		003201		06620	67.40
UNPD	09/12/16	8011378	04/17	239852	FLASHLIGHTS/SPRING LINK	71.92		004200		07070	71.92
UNPD	09/12/16	8011385	04/17	239807	CABLE WALL PLATE	7.97		003201		07510	7.97
UNPD	09/12/16	8180162	04/17	240171	FLOOR DRAIN/ADHESIVE	29.57		004402		07510	29.57
UNPD	09/12/16	9010466	04/17	239790	UTILITY BLADES/DISPENSER	40.35		003203		07070	40.35
UNPD	09/12/16	9015025	04/17	239785	UNIVERSAL SATIN	11.52		003201		07510	11.52
UNPD	09/12/16	9015042	04/17	239780	BALL VALVE	48.53		004620		07510	48.53
UNPD	09/12/16	9015081	04/17	239793	RIGID CONDUIT	14.28		004402		07070	14.28
12145	HYATT REGENCY BIRMINGHAM										
UNPD	09/12/16	CONF# 32GDKMVN	04/17	240053	MICHAEL BUSH 09/18-23/16	535.80		003105		06340	535.80
11680	I/O SOLUTIONS, INC.										
UNPD	09/12/16	C37439A	04/17	239951	FIREFIGHTER TEST 06/25/16	3,567.00		001205		06410	3,567.00
4103	IL ENVIRONMENTAL										
UNPD	09/12/16	BILL#36 L17-0831	04/17	240289	IEPA LOAN PYMT P & I	175,390.02		004530		09410	163,249.42
								004530		09510	12,140.60
3292	IL SECRETARY OF STATE										

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 09/12/16 PLATE SQ# 47	04/17	240175	CONFIDENTIAL LICENSE	196.00		003182		06999	95.00
						003104		07524	101.00
5380 IL STATE POLICE									
UNPD 09/12/16 BACKGROUND CK	04/17	239817	REPLENISH FINGERPRINT	357.00		003104		06999	357.00
6690 IL TACTICAL OFFICER ASSN									
UNPD 09/12/16 4019	04/17	239884	ITOA CONF- C.BRIGANO	295.00		003105		06340	295.00
9032 IMPACT NETWORKING LLC									
UNPD 09/12/16 702348	04/17	240054	WK2245_N -COPIER MAINT	134.40		003201		06613	134.40
1135 INTERSTATE BATTERY SYSTEM									
UNPD 09/12/16 68822	04/17	240126	BATTERY	197.24		003105		07528	98.62
						003105		07524	98.62
UNPD 09/12/16 82022918	04/17	239885	BATTERY MTP-65	104.25		003202		07521	104.25
9360 ION EXHIBITS									
UNPD 09/12/16 IONI71545	04/17	239818	NEW TABLE TOP DISPLAY	843.25		003103		06372	812.00
						003101		06910	31.25
2937 J.M. IRRIGATION LLC									
UNPD 09/12/16 12279A	04/17	240127	MID-SEASON INSPECTION	202.00		004200		06620	202.00
4288 JOAN P. VASQUEZ									
UNPD 09/12/16 08/23/16	04/17	240128	AHO SERVICES	150.00		003101		06499	150.00
1195 JOHNSTONE SUPPLY									
UNPD 09/12/16 6001973	04/17	240129	PUMP	310.00		003105		07510	295.00
						003101		06910	15.00
10835 K. HOVNANIAN HOMES									
UNPD 09/12/16 15011200-WATER	04/17	240055	REFUND/1318 W COURTLAND	50.00		006020		03490	50.00
7272 KTR MEDIA GROUP, LTD									
UNPD 09/12/16 1423	04/17	239952	VIDEO VLG BD MTGS-AUG16	485.00		001100		06499	485.00
9547 LAFARGE NORTH AMERICA									
UNPD 09/12/16 706327034	04/17	239795	SAND	966.84		004530		07542	966.84
99998 LAKE COUNTY GROUP									
UNPD 09/12/16 03087302-WATER	04/17	240056	REFUND/157 N SEYMOUR AV	41.76		006020		03490	41.76
1277 LAKE COUNTY JUVENILE									
UNPD 09/12/16 KENT WILLIAMS	04/17	239886	REGISTRATION FEES	200.00		003105		06340	200.00
3326 LAKELAND/LARSEN ELEVATOR									
UNPD 09/12/16 69491	04/17	239940	165 N ARCHER ELEV REPAIR	224.70		003260		08299	224.70
UNPD 09/12/16 69510	04/17	240057	ELEVATOR KEYS	120.00		003203		06371	120.00

VENDOR	PAYEE NAME / PAID/UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
	UNPD	09/12/16	69666	05/17	240299	QRTLY ELEVATOR MAINT.	566.04		003201		06620	566.04
7575	LALUZERNE & SMITH, LTD.											
	UNPD	09/12/16	JULY 2016	04/17	239959	LEGAL SERVICES	8,346.25		002400		06403	8,346.25
	UNPD	09/12/16		04/17	240237	HAWLEY STR L;EGAL SVCS	157.50		002400		06401	157.50
	UNPD	09/12/16		04/17	240287	LEGAL SERVICES	6,386.00		002400		06403	3,657.50
									002400		06403	52.50
									002400		06401	2,326.00
									002400		06403	245.00
									002400		06403	105.00
1330	LESTER'S MATERIAL SERVICE											
	UNPD	09/12/16	0057760-IN	04/17	239887	TOP SOIL	89.22		004402		07556	89.22
	UNPD	09/12/16	0057984-IN	04/17	240131	COBBLESTONE	77.40		004402		07510	77.40
6445	LIBERTYVILLE LINCOLN											
	UNPD	09/12/16	5065686	04/17	239893	CORE RETURNED	400.00-		003105		07524	400.00-
	UNPD	09/12/16	5065851	04/17	239888	BRAKE BOOSTER	483.20		003204		07522	483.20
	UNPD	09/12/16	5065854	04/17	239891	VALVE ASY	28.38		003105		07524	28.38
	UNPD	09/12/16	5065858	04/17	239894	BOLT	13.76		003105		07524	13.76
	UNPD	09/12/16	5065892	04/17	239892	BOLT	13.76		003105		07524	13.76
	UNPD	09/12/16	5065951	04/17	239890	PINS	28.28		003105		07524	28.28
	UNPD	09/12/16	5065959	04/17	239889	PWR TAKE-OFF ASY/GASKET	720.92		003201		07520	720.92
	UNPD	09/12/16	5066177	05/17	240225	SEAT BELT	93.56		003104		07524	93.56
	UNPD	09/12/16	566085	04/17	240130	CONTROL ARMS	194.62		003105		07524	194.62
12150	LIQUID SPRING LLC											
	UNPD	09/12/16	00013157	04/17	240058	SUSPENSION FLUID	57.29		003204		07522	57.29
1359	LOWE'S											
	UNPD	09/12/16	09782	04/17	239797	RAIN GAUGE	14.32		004530		07510	14.32
	UNPD	09/12/16	09838	04/17	240235	PLUG CORD	13.27		004530		07510	13.27
	UNPD	09/12/16	10154	04/17	239796	PVC CEMENT	7.18		004530		07510	7.18
	UNPD	09/12/16	10162	04/17	240236	DRYWALL FILTER	28.44		004530		07510	28.44
	UNPD	09/12/16	10478	04/17	240234	WASP SPRAY/GFI	20.62		004530		07510	20.62
4798	MASTER CLEANERS											
	UNPD	09/12/16	JULY 2016	04/17	239838	DRY CLEANING	256.75		003104		06903	36.50
									003105		06903	178.75
									003101		06903	21.50
									003103		06903	20.00
12120	MCCORKLE LITIGATION SVCS											
	UNPD	09/12/16	646550	04/17	240244	TRANSCRIPT	321.40		002400		06404	321.40
	UNPD	09/12/16	647044	04/17	240243	TRANSCRIPT	339.80		002400		06404	339.80
	UNPD	09/12/16	647587	04/17	240242	TRANSCRIPT	366.65		002400		06404	366.65
	UNPD	09/12/16	647593	04/17	240241	TRANSCRIPT	255.70		002400		06404	255.70
	UNPD	09/12/16	648088	04/17	240239	TRANSCRIPT	134.10		002400		06404	134.10
	UNPD	09/12/16	648091	04/17	240240	TRANSCRIPTS	500.30		002400		06404	500.30

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UNPD	09/12/16	648419	04/17	240238	TRANSCRIPT	160.00		002400		06404	160.00
UNPD	09/12/16	649874	04/17	240245	TRANSCRIPT	239.65		002400		06404	239.65
UNPD	09/12/16	650537	04/17	240246	TRANSCRIPT	375.25		002400		06404	375.25
	1407 MCLAKE STREET MCDONALDS										
UNPD	09/12/16	JULY 2016	04/17	239854	PRISONER MEALS	58.31		003101		07020	58.31
	12040 MCMAHON ASSOCIATES, INC										
UNPD	09/12/16	0700445	04/17	240267	PAA EFFLUENT DISINFECTION	1,333.22		004530		06412	1,333.22
	1410 MCMASTER CARR SUPPLY CO										
UNPD	09/12/16	75078223	04/17	239896	FUSES FOR SAND	85.13		004530		07532	80.34
								004530		06910	4.79
	9468 MEDLINE INDUSTRIES, INC										
UNPD	09/12/16	DEC2015-MAR2016	04/17	239953	50% SALES TAX RECEIVED	144,134.70		002396		09402	144,134.70
	1385 MGN LOCK-KEY & SAFES INC.										
UNPD	09/12/16	56070	04/17	240132	RE-KEYED 2009 VICTORIA	137.00		003182		06999	137.00
UNPD	09/12/16	56085	04/17	239897	KEYS	13.00		004300		07510	13.00
UNPD	09/12/16	56131	04/17	240059	KEYS	9.75		004200		07510	9.75
	8497 MIDWEST IRRIGATION										
UNPD	09/12/16	123955	04/17	240060	POLICE STATUE	303.50		630000		00780	303.50
	1392 MIKE FREUND										
UNPD	09/12/16	249947	04/17	239895	EXTENSION	28.89		004300		07061	28.89
	1462 MIKE GRECO LANDSCAPING										
UNPD	09/12/16	PW COMPLEX	04/17	240061	ENTRANCE SIGN	215.50		004402		06620	215.50
UNPD	09/12/16	RT 176	04/17	240062	ENTRANCE SIGN	235.00		004402		06620	235.00
	8768 MNJ TECHNOLOGIES DIRECT										
UNPD	09/12/16	0003479101	04/17	239819	EXTERNAL VIDEO CARD	56.00		003102		08410	56.00
UNPD	09/12/16	0003479551	04/17	240138	PRO 4 TABLET	975.00		002202		08410	975.00
UNPD	09/12/16	0003479906	04/17	240137	TABLET CASE	98.00		002203		08410	98.00
UNPD	09/12/16	0003480136	04/17	240134	TABLET WARRANTY	87.00		002203		08410	87.00
UNPD	09/12/16	0003480138	04/17	240139	TONER	252.00		003106		07012	252.00
UNPD	09/12/16	0003480139	04/17	240140	TONER	351.00		003106		07012	351.00
UNPD	09/12/16	0003480140	04/17	239809	SCANNER	432.00		002202		08410	432.00
UNPD	09/12/16	0003480141	04/17	239808	GRAPHIC CARD	35.00		004100		08410	35.00
UNPD	09/12/16	0003480673	04/17	240269	SCANNER	432.00		002802		08410	432.00
UNPD	09/12/16	0003480976	04/17	240268	SCANNER	1,728.00		002802		08410	1,728.00
UNPD	09/12/16	0003480977	04/17	240135	IMAGING DRUM	27.00		002802		07012	27.00
UNPD	09/12/16	0003481503	04/17	240133	LCD MONITOR	168.00		004100		07012	168.00
UNPD	09/12/16	0003481583	04/17	240136	BLACK TONER	202.00		002802		07012	202.00
UNPD	09/12/16	0003482724	04/17	240266	BARRACUDA RENEWAL	9,988.50		002202		06415	3,765.00
								002202		06415	246.00
								002202		06415	2,960.00

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	UNPD	09/12/16	0003482724	04/17	240266	BARRACUDA RENEWAL	9,988.50		002202		06415	65.00
									002202		06415	80.00
									002202		06415	47.50
									002202		06415	1,070.00
									002202		06415	1,755.00
2399	MOORE SUPPLY COMPANY											
	UNPD	09/12/16	127150	04/17	239941	AIR FILTERS	57.96		004200		07510	57.96
	UNPD	09/12/16	127151	04/17	239942	SILVER DUCT SLEEVE	9.71		004200		07510	9.71
4532	MORROW BROTHERS FORD INC											
	UNPD	09/12/16	8383	04/17	239839	2016 FORD TRUCK CHASSIS	28,664.00		004251		08390	28,664.00
6198	MOTOROLA SOLUTIONS, INC											
	UNPD	09/12/16	242866302016	04/17	239954	STARCOM21 JUL2016 SVCS	2,006.00		003160		06422	2,006.00
1547	MUNDELEIN HARDWARE, INC.											
	UNPD	09/12/16	6511	04/17	239853	HORNET SPRAY	1.99		004200		07510	1.99
4903	MUNICIPAL ELECTRONICS INC											
	UNPD	09/12/16	063805	04/17	239820	RADAR RECERTIFICATIONS	595.00		003105		06999	595.00
1600	NATIONAL BUSINESS											
	UNPD	09/12/16	ZJ930432	04/17	239822	CHAIR	177.00		003106		08430	148.00
									003101		06910	29.00
1627	NATIONAL SAFETY COUNCIL											
	UNPD	09/12/16	INV-1445543	04/17	240069	WORK ZONE INSTRUCTOR DUES	25.00		004401		06305	25.00
1641	NEENAH FOUNDRY COMPANY											
	UNPD	09/12/16	182110	04/17	239840	FRAMES	6,274.00		004460		08745	1,190.00
									004460		08745	5,084.00
	UNPD	09/12/16	183180	04/17	239955	MANHOLES & FRAMES	4,064.00		004460		08745	1,564.00
									004460		08745	2,500.00
10222	NORTH AMERICAN											
	UNPD	09/12/16	8109423	04/17	239900	SUPPLIES	413.67		004200		07030	413.67
1665	NORTH EAST MULTI-REGIONAL											
	UNPD	09/12/16	200946	04/17	240141	CANINE COURSE #2	375.00		003105		06340	375.00
	UNPD	09/12/16	209654	04/17	239901	BASIC SRO-07/25-07/29/16	375.00		003105		06340	375.00
3250	NORTHERN ILLINOIS POLICE											
	UNPD	09/12/16	11048	04/17	239902	LANGUAGE LINE JULY2016	17.50		003101		06499	17.50
5960	OFFICE DEPOT INC.											
	UNPD	09/12/16	855157486001	04/17	240282	OFFICE SUPPLIES	87.99		003101		07015	87.99
	UNPD	09/12/16		04/17	240295	OFFICE SUPPLIES	53.58		003103		06372	53.58
	UNPD	09/12/16	856008469001	04/17	239903	OFFICE SUPPLIES	60.73		002201		07015	60.73

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		UNPD	09/12/16	856008566001	04/17	239904	OFFICE SUPPLIES	18.47		002201		07015	18.47
		UNPD	09/12/16	856430670001	04/17	239841	OFFICE SUPPLIES	31.32		003101		07015	31.32
		UNPD	09/12/16	856430740001	04/17	239821	OFFICE SUPPLIES	28.99		003103		06372	28.99
		UNPD	09/12/16	856693602001	04/17	239905	OFFICE SUPPLIES	13.94-		003201		07015	13.94-
		UNPD	09/12/16	857655318001	04/17	239943	OFFICE SUPLIES	306.20		004401		07015	12.99
										004100		07015	293.21
		UNPD	09/12/16	858570715001	04/17	240253	OFFICE SUPPLIES	72.56		002201		07015	72.56
		UNPD	09/12/16	859375424001	04/17	240073	OFFICE SUPPLIES	135.25		003201		07012	135.25
		UNPD	09/12/16	859375505001	04/17	240070	OFFICE SUPPLIES	39.64		003201		07015	39.64
		UNPD	09/12/16	859595628001	04/17	240281	OFFICE SUPPLIES	91.04		003106		07015	42.38
										003102		07015	48.66
		UNPD	09/12/16		04/17	240296	OFFICE SUPPLIES	187.54		003104		07099	187.54
		UNPD	09/12/16	860329350001	04/17	240252	OFFICE SUPPLIES	11.58		003201		07015	11.58
		UNPD	09/12/16	860329393001	04/17	240251	OFFICE SUPPLIES	78.39		003201		07015	78.39
8210	OFFICER SEAMUS A KAPLAN												
		UNPD	09/12/16	07/31-08/05/16	04/17	240146	EXPENSE REIMBURSEMENT	154.21		003105		06340	154.21
10840	ON TIME EMBROIDERY												
		UNPD	09/12/16	34466	04/17	240248	UNIFORMS	16.95		003201		07120	16.95
		UNPD	09/12/16	34820	04/17	240072	UNIFORMS	295.57		003201		07120	295.57
		UNPD	09/12/16	34821	04/17	240247	UNIFORMS	77.81		003201		07120	77.81
		UNPD	09/12/16	34891	04/17	240071	UNIFORMS	35.92		003201		07120	35.92
		UNPD	09/12/16	34892	04/17	239811	UNIFORMS	187.80		003201		07120	187.80
		UNPD	09/12/16	34893	04/17	239810	UNIFORMS	115.90		003201		07120	115.90
		UNPD	09/12/16	35064	04/17	240249	UNIFORMS	79.80		003201		07120	79.80
		UNPD	09/12/16	35181	04/17	240250	UNIFORMS	282.62		003201		07120	282.62
		UNPD	09/12/16	35321	04/17	239812	UNIFORMS	224.55		003201		07120	224.55
6716	ORLAND FPD												
		UNPD	09/12/16	10603	05/17	240300	BLUE CARD CLASS	410.00		003203		06340	410.00
1765	PACE SUBURBAN BUS												
		UNPD	09/12/16	440054	04/17	240271	JUN16 LOCAL SHARE RIDE	745.83		002201		06805	745.83
944	PADDOCK PUBLICATIONS INC.												
		UNPD	09/12/16	T4448187	04/17	239906	HEARING NOTICE	123.00		002203		06901	123.00
		UNPD	09/12/16	T4448188	04/17	239931	HEARING NOTICE	124.50		002203		06901	124.50
4457	PERFECT CLEANING SERVICE												
		UNPD	09/12/16	42702	04/17	239956	AUG16 JANITORIAL SVCS	5,375.00		004271		06510	295.00
										004200		06510	5,080.00
1793	PETER BAKER & SON & CO.												
		UNPD	09/12/16	12755	04/17	239842	BLACKTOP	110.16		004402		07543	110.16
		UNPD	09/12/16	12872	04/17	240273	POTHOLE PATCHING	325.38		004402		07543	325.38
		UNPD	09/12/16	12980	04/17	240270	BLACKTOP	2,027.78		004402		07543	2,027.78
10715	POINT READY MIX												

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	09/12/16	47887	04/17	239798	CONCRETE	1,048.13		004402		07545	1,048.13
	UNPD	09/12/16	47987	04/17	239907	CONCRETE	883.00		004402		07555	883.00
	UNPD	09/12/16	48075	04/17	239908	CONCRETE	1,141.50		004402		07545	1,141.50
	UNPD	09/12/16	48348	04/17	240074	CONCRETE	952.25		004402		07555	952.25
6904	POMP'S TIRE SERVICE, INC											
	UNPD	09/12/16	290083164	04/17	240144	TIRES	1,026.52		003105		07524	1,026.52
	UNPD	09/12/16	290083500	04/17	240143	TIRES	461.28		003203		07523	461.28
	UNPD	09/12/16	290083507	04/17	240142	TIRES	492.12		003203		07523	492.12
10740	PROFESSONAL LAW											
	UNPD	09/12/16	Q-1669	04/17	240147	10/27/16 REGISTRATION FEE	600.00		003105		06340	600.00
6794	PROMOTIONAL PRODUCTS											
	UNPD	09/12/16	PPP-28608	04/17	239823	UNIFORM SHIRT	102.00		003105		07120	102.00
1850	PROSAFETY INC.											
	UNPD	09/12/16	2/827080	04/17	240145	JULIE LOCATING PARTS	550.80		004620		07090	367.20
									004200		07090	61.20
									004520		07090	122.40
7117	PURCHASE POWER											
	UNPD	09/12/16	PBP# 19987825	04/17	240272	#8000-9000-0431-3700	860.07		002201		07016	860.07
107	R.A. ADAMS											
	UNPD	09/12/16	785648	04/17	239909	STEP PADS W/ CLIPS	74.64		004402		07528	74.64
1877	R.H. WITT HEATING &											
	UNPD	09/12/16	S153185	04/17	239824	NO HOT WTR-BOILER CHECK	68.00		003101		06620	68.00
	UNPD	09/12/16	S153200	04/17	239825	REPLACE PUMP	894.00		003101		07510	894.00
1885	RADICOM INC.											
	UNPD	09/12/16	102416	04/17	239910	REPAIR	337.38		003102		06610	337.38
	UNPD	09/12/16	102520	04/17	240076	RADIO REPAIR	925.66		003205		07351	925.66
	UNPD	09/12/16	102532	04/17	240077	RADIO REPAIR	765.00		003205		07351	765.00
	UNPD	09/12/16	102537	04/17	240075	RADIO REPAIR	267.50		003205		07351	267.50
8106	RECONYX, INC.											
	UNPD	09/12/16	141062	04/17	240174	LICENSE PLATE CAMERAS	1,562.81		003101		06910	27.85
									003104		08599	1,534.96
8107	RECORDS MANAGEMENT, INC											
	UNPD	09/12/16	105342	04/17	240078	DOCUMENT DESTRUCTION	112.50		002801		06999	112.50
1940	RICMAR INDUSTRIES											
	UNPD	09/12/16	324355	04/17	239911	PATCH CLEANER	216.68		004402		07543	216.68
1960	ROCK CHEVROLET											
	UNPD	09/12/16	343654	04/17	239916	PIPE/PLUG	79.44		003203		07528	79.44

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	09/12/16	343657	04/17	239915	HOSE	264.01		003203		07528	264.01
		UNPD	09/12/16	343662	04/17	239913	BOLT	8.34		003203		07528	8.34
		UNPD	09/12/16	343885	04/17	240148	CAPS	13.26		003203		07528	13.26
		UNPD	09/12/16	343893	04/17	240149	CAPS	128.18		003203		07528	128.18
		UNPD	09/12/16	CM343658	04/17	239912	STUDS RETURNED	5.47-		003203		07528	5.47-
		UNPD	09/12/16	STUD	04/17	239914	343658	5.47		003203		07528	5.47
1965	ROGAN SHOES INC.												
		UNPD	09/12/16	670100	04/17	239826	BOOTS	136.00		003105		07120	136.00
1991	ROSBOROUGH PARTNERS												
		UNPD	09/12/16	107202	04/17	239843	LANDSCAPE MAINTENANCE	11,679.00		004402		06677	7,474.56
										004271		06677	1,518.27
										004620		06620	1,635.06
										004530		06620	1,051.11
		UNPD	09/12/16	107363	04/17	239957	FERTILIZATION WEED CONTRL	2,999.00		004402		06677	1,739.42
										004271		06677	389.87
										004530		06620	479.84
										004620		06620	389.87
		UNPD	09/12/16	107574	04/17	240274	LANDSCAPE AROUND SIGNS	2,614.00		004402		06677	2,614.00
		UNPD	09/12/16	107575	04/17	240276	TURF REPAIRS	2,924.00		004460		06680	2,924.00
2004	ROWELL CHEMICAL CORP.												
		UNPD	09/12/16	1275240	04/17	240275	SODIUM HYPOCHLORITE	2,954.01		004530		07051	2,954.01
11205	RUSH TRUCK CTR- IL												
		UNPD	09/12/16	3003586225	04/17	239917	SWITCH TURN SIGNAL	107.61		004402		07525	107.61
		UNPD	09/12/16	3003591021	04/17	239918	ACTUATOR	31.41		004520		07525	31.41
		UNPD	09/12/16	3003636932	04/17	240265	EGR VALVE/EGR KIT	3,751.33		004402		07526	1,385.47
										004402		07526	561.19
										004402		07526	798.00
										004402		07526	1,006.67
		UNPD	09/12/16	3003662232	04/17	240150	HOSE	109.44		004402		07526	109.44
9713	RUSSO POWER EQUIPMENT												
		UNPD	09/12/16	3417120	04/17	240079	TREE MAINT SUPPLIES	125.27		004402		06676	125.27
5633	SAWVELL TREE SERVICE INC.												
		UNPD	09/12/16	2279	04/17	240277	TREE REMOVALS	1,140.00		004494		06676	1,140.00
2524	SB MUNDELEIN L.L.C												
		UNPD	09/12/16	DEC15- MAR16 P+I	04/17	239958	MUND XING ECO INCENTV AG	46,082.04		002396		09402	46,082.04
2056	SERVICE SANITATION INC												
		UNPD	09/12/16	7183227	04/17	239829	PORTABLE RESTROOMS-NNO	240.00		003103		06372	240.00
2104	SNODEPOT												
		UNPD	09/12/16	207714	04/17	240151	OIL PAN/BOLT KIT/GASKET	885.00		004402		07526	885.00
12155	SPA SUNNY DAYS 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	09/12/16	SIGN GRANT	04/17	240080	REIMBURSEMENT	1,600.00		004492		06599	1,600.00
9000	STAPLES ADVANTAGE												
		UNPD	09/12/16	8040553637	04/17	239944	OFFICE SUPPLIES	41.85		004200		07015	41.85
		UNPD	09/12/16	8040652410	04/17	240152	OFFICE SUPPLIES	35.99		004520		07015	35.99
12060	STERNBERG LIGHTING												
		UNPD	09/12/16	37276	04/17	239960	PARKING LOT LIGHTING	11,288.00		002600		08299	11,288.00
5631	STREICHER'S INC												
		UNPD	09/12/16	CM273804	04/17	239968	UNIIFORMS	4.00-		003105		07120	4.00-
		UNPD	09/12/16	CM273942	04/17	239963	UNIFORMS	197.97-		003105		07120	197.97-
		UNPD	09/12/16	CM274159	04/17	240083	UNIFORMS-PETERSON	8.00-		003103		07120	8.00-
		UNPD	09/12/16	I1216505	04/17	239964	UNIFORMS	549.92		003105		07120	549.92
		UNPD	09/12/16	I1219688	04/17	239828	UNIFORMS	77.98		003105		07120	77.98
		UNPD	09/12/16	I1219867	04/17	239962	UNIFORMS	594.99		003105		07120	594.99
		UNPD	09/12/16	I1220008	04/17	239919	UNIFORMS - PETERSON	54.98		003103		07120	54.98
		UNPD	09/12/16	I1220428	04/17	239965	UNIFORMS	54.99		003105		07120	54.99
		UNPD	09/12/16	I1220720	04/17	239966	UNIFORMS	139.98		003105		07120	139.98
		UNPD	09/12/16	I1221173	04/17	239827	UNIFORMS	87.98		003105		07120	87.98
		UNPD	09/12/16	I1222062	04/17	239921	UNIFORMS - PETERSON	18.98		003103		07120	18.98
		UNPD	09/12/16	I1222172	04/17	239922	UNIFORMS - PETERSON	381.00		003103		07120	381.00
		UNPD	09/12/16	I1223854	04/17	240153	UNIFORMS-VEKEMANS	241.98		003105		07120	241.98
		UNPD	09/12/16	I1224050	04/17	240154	UNIFORMS-PETERSON	594.99		003103		07120	594.99
		UNPD	09/12/16	I1224069	04/17	239920	UNIFORMS - PETERSON	5.00		003103		07120	5.00
3457	SUBURBAN LABORATORIES INC												
		UNPD	09/12/16	134436	04/17	239813	METALS TESTING	542.00		004530		06450	542.00
11995	SUPERIOR CHEMICAL CORP												
		UNPD	09/12/16	134916	04/17	240081	URINAL CLEANER	69.71		004402		07030	69.71
2144	SUPERIOR INDUSTRY SUPPLY												
		UNPD	09/12/16	100211A	04/17	239924	SUPPLIES	159.79		004402		07030	159.79
		UNPD	09/12/16	100282	04/17	240082	PLASTIC FORKS	41.25		004402		07030	41.25
2190	T & T REPRODUCTION												
		UNPD	09/12/16	41309	04/17	240255	COPIES-SAIA LAWSUIT	988.99		002400		06404	988.99
2175	T.O.P.S.												
		UNPD	09/12/16	18249	04/17	239830	K-9 MAINT. TRAINING	250.00		003105		07099	250.00
		UNPD	09/12/16	18310	04/17	240159	K9 MAINTENANCE TRAINING	250.00		003105		07099	250.00
2179	TAPCO												
		UNPD	09/12/16	I536558	04/17	239927	SIGNS BRACKET	434.50		004402		07547	434.50
		UNPD	09/12/16	I537270	04/17	240084	RXR SIGNS	311.76		004402		06910	32.52
										004402		07547	279.24
		UNPD	09/12/16	I537858	04/17	240278	SIGN MATERIALS	2,337.60		004402		07547	500.40
										004402		07547	310.20

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UNPD	09/12/16	I537858	04/17	240278	SIGN MATERIALS	2,337.60		004402		07547	769.80
								004402		06910	150.00
								004402		07547	193.20
								004402		07547	414.00
	2139 TARGET										
UNPD	09/12/16	GIFT CARD FOR	04/17	240158	TURKEY GIVEAWAY	100.00		006000		04699	100.00
	2180 TARGET										
UNPD	09/12/16	GIFT CARDS 10.28	04/17	239925	HALLOWEEN DANCE COSTUME	50.00		003103		06372	50.00
UNPD	09/12/16	GIFT CARDS-MASC	04/17	239926	MEETING 2016-17 SCHOOL YR	350.00		003103		06372	350.00
	2184 TAYLOR RENTAL CENTER										
UNPD	09/12/16	01-282283-02	04/17	239928	TRENCHER	57.00		004200		06520	57.00
	99998 TED YELTON										
UNPD	09/12/16	20015107 WATER	04/17	240085	REFUND/564 WOODHAVEN DR	50.00		006020		03490	50.00
	3763 THE PRINTING FACTORY										
UNPD	09/12/16	23442	04/17	240157	BUSINESS CARDS-VEKEMANS	45.00		003101		06441	45.00
UNPD	09/12/16	23610	04/17	240086	ENVELOPES	319.00		002301		06441	319.00
UNPD	09/12/16	23620	04/17	240254	BUSINESS CARDS	100.00		001208		06999	50.00
								004100		06441	50.00
	2210 THOMPSON ELEVATOR										
UNPD	09/12/16	16-1777	04/17	240089	ELEVATOR PLAN REVIEW	100.00		002802		06511	100.00
UNPD	09/12/16	16-2759	04/17	240087	ELEVATOR INSPECTIONS	86.00		002802		06511	86.00
UNPD	09/12/16	16-2814	04/17	240088	ELEVATOR INSPECTIONS	86.00		002802		06511	86.00
UNPD	09/12/16	16-2904	04/17	240090	ELEVATOR INSPECTION	43.00		002802		06511	43.00
UNPD	09/12/16	16-2920	04/17	240091	ELEVATOR INSPECTION	200.00		002802		06511	200.00
	6095 THOMSON REUTERS										
UNPD	09/12/16	834482163	04/17	239844	FINANCIAL BACKGROUND CKS	159.12		001205		06999	79.56
								003104		06999	79.56
	3087 TOMAHAWK LIVE TRAP										
UNPD	09/12/16	246778	04/17	239945	ANIMAL TRAPS	360.02		003103		07099	320.00
								003101		06910	40.02
	8705 TRANE U.S. INC.										
UNPD	09/12/16	37004685	04/17	239831	REPL AIR VALVE ASSEMBLY	1,612.75		003101		06620	1,612.75
	2241 TRANS UNION LLC										
UNPD	09/12/16	07600568	04/17	239832	FINANCIAL BACKGROUND CKS	110.77		001205		06999	55.39
								003104		06999	55.38
	12160 TRILOGY HSE										
UNPD	09/12/16	T3GURNEE-MUNDELE	04/17	240155	TAC MED TRAIN THE TRAINEE	750.00		003105		06340	750.00
	8927 ULINE										

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		UNPD	09/12/16	79143176	04/17	239833	CHAIR MAT	50.87		003101		06910	11.87
										003106		08430	39.00
2259	ULTIMATE SCREEN PRINTING												
		UNPD	09/12/16	125183	04/17	240093	REFLECTIVE SAFETY SHIRTS	60.35		004402		07120	60.35
2270	UMBDENSTOCK ELECTRIC INC.												
		UNPD	09/12/16	RT45 LIGHTS	04/17	240162	HOLIDAY LIGHTS	865.00		002600		08740	865.00
5277	UNITED INDUSTRIAL												
		UNPD	09/12/16	554356	04/17	240279	REPL GUTTERS/DOWNSPOUTS	3,375.00		004271		06678	3,375.00
4673	UNITED LABORATORIES												
		UNPD	09/12/16	INV164320	04/17	240092	URINAL CLEANER	302.58		004402		07030	302.58
7910	UNITED PARCEL SERVICE												
		UNPD	09/12/16	0000943AT0356	04/17	240256	ACCT# 943AT0	10.99		003201		06911	10.99
11880	UNIVERSITY OF ILLINOIS												
		UNPD	09/12/16	UFINV330	04/17	239814	FIRE & ARSON INVEST. III	850.00		003202		06340	850.00
7135	USA BLUE BOOK												
		UNPD	09/12/16	035854	04/17	240094	CLEANING ACID	28.78		004620		07565	28.78
7105	VERIZON WIRELESS												
		UNPD	09/12/16	9770528927	04/17	239946	ACCT# 442028288-00001	121.06		004520		07330	45.04
										004610		07330	76.02
		UNPD	09/12/16	9770880853	04/17	240176	ACCT# 542052143-00001	1,140.30		003203		07310	532.14
										003105		07335	608.16
99998	VERN LAPPE												
		UNPD	09/12/16	08/14 & 08/21/16	04/17	239855	REIMB EXP-OUTDOOR CONCERT	21.27		001203		06499	21.27
2342	VILLAGE OF LIBERTYVILLE												
		UNPD	09/12/16	06/03-08/09/16	04/17	240160	ACCT# 0115949808-08	37.24		004530		07470	37.24
		UNPD	09/12/16		04/17	240161	ACCT# 0115949819-00	22.83		004530		07470	22.83
2385	W.S. DARLEY & CO												
		UNPD	09/12/16	17253571	04/17	239929	HOSE	1,375.25		002600		08550	1,375.25
2428	WATER PRODUCTS - AURORA												
		UNPD	09/12/16	0268310	04/17	240280	CLAMPS/BANDS/CURB STOPS	3,597.94		004620		07563	3,597.94
4810	WHOLESALE DIRECT INC.												
		UNPD	09/12/16	000222655	04/17	239930	WIPERS	401.19		004402		07528	153.88
										003105		07524	153.88
										004300		07070	93.43
10960	WILLOW ELECTRICAL SUPPLY												

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		UNPD	09/12/16	S1704442.002	04/17	239967	STREET LIGHT SUPPLIES	3,964.80		004200		07549	3,964.80
		UNPD	09/12/16	S1704845.001	04/17	239856	BALLASTED CFL	147.00		004200		07549	147.00
7701	WILSON RAILING &												
		UNPD	09/12/16	10148	04/17	240095	METRA RAILING REPAIR	900.00		004271		06620	900.00
2511	XYLEM WATER SOLUTIONS												
		UNPD	09/12/16	3556914540	04/17	239799	REPAIR KIT-SAND FILTER	703.39		004530		07531	663.39
										004530		06910	40.00
8690	ZOLL MEDICAL CORPORATION												
		UNPD	09/12/16	2417831	04/17	240257	EMS SUPPLIES	510.00		003204		07040	510.00
							* UNPAID TOTAL	1,310,425.61					1,310,425.61
							** GRAND TOTAL	1,446,606.29					1,446,606.29

Doug Haywood
9/7/2016