VILLAGE OF
Mundelein
Finance Department

# GOVERNING BODY

# DISBURSEMENTS REPORT

## Reconciliation & Detail of Report

## September 26, 2016

| 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 |
| 8352 AFLAC | | | | | | | | | | | |
| PAID | 09/16/16 | 091616000000000 | 05/17 | 240409 | AFLAC | 537.70 | 00276008 | 900000 | | 00610 | 537.70 |
| PAID | 09/16/16 | | 05/17 | 240431 | AFLAC | 39.96 | | 900000 | | 00610 | 39.96 |
| 9742 HEALTH CARE SERVICES | | | | | | | | | | | |
| PAID | 09/16/16 | 091616000000000 | 05/17 | 240411 | HMO FAMILY | 2,522.97 | 00276009 | 900000 | | 00608 | 2,144.55 |
| | | | | | | | | 900000 | | 00608 | 378.42 |
| PAID | 09/16/16 | | 05/17 | 240433 | HMO FAMILY | 840.99 | | 900000 | | 00608 | 126.14 |
| | | | | | | | | 900000 | | 00608 | 714.85 |
| PAID | 09/16/16 | | 05/17 | 240434 | ER HMO SINGLE | 318.92 | | 900000 | | 00608 | 0.00 |
| | | | | | | | | 900000 | | 00608 | 318.92 |
| 4065 I.U.O.E. LOCAL 150 | | | | | | | | | | | |
| PAID | 09/16/16 | 091616000000000 | 05/17 | 240405 | LOCAL 150 ADMIN DUES | 1,786.52 | 00276010 | 900000 | | 00616 | 1,786.52 |
| 8202 IUOE LOCAL 150 | | | | | | | | | | | |
| PAID | 09/16/16 | 091616000000000 | 05/17 | 240408 | LOCAL 150 MEMBERSHIP DUES | 331.50 | 00276011 | 900000 | | 00616 | 331.50 |
| 8477 METROPOLITAN ALLIANCE | | | | | | | | | | | |
| PAID | 09/16/16 | 091616000000000 | 05/17 | 240432 | MAP DUES | 663.00 | 00276012 | 900000 | | 00616 | 663.00 |
| 6377 MUNDELEIN PROFESSIONAL | | | | | | | | | | | |
| PAID | 09/16/16 | 091616000000000 | 05/17 | 240407 | IAFF UNION DUES | 455.00 | 00276013 | 900000 | | 00616 | 455.00 |
| 1654 NEW YORK LIFE | | | | | | | | | | | |
| PAID | 09/16/16 | 091616000000000 | 05/17 | 240392 | NY LIFE | 252.06 | 00276014 | 900000 | | 00610 | 252.06 |
| PAID | 09/16/16 | | 05/17 | 240416 | NY LIFE | 486.45 | | 900000 | | 00610 | 486.45 |
| 1667 NORTH SHORE COMMUNITY | | | | | | | | | | | |
| PAID | 09/16/16 | 091616000000857 | 05/17 | 240417 | S E BALOGH | 1,000.00 | 00276015 | 900000 | | 00608 | 1,000.00 |
| | | | | | | | | 900000 | | 00608 | 0.00 |
| 847 NORTH SUB.EMPLOYEE BENEFT | | | | | | | | | | | |
| PAID | 09/16/16 | 091616000000000 | 05/17 | 240388 | EE/CHILDREN DENTAL INS | 696.00 | 00276016 | 900000 | | 00609 | 0.00 |
| | | | | | | | | 900000 | | 00609 | 696.00 |
| PAID | 09/16/16 | | 05/17 | 240389 | ER DEPEND DENTAL INS | 10,368.00 | | 900000 | | 00609 | 0.00 |
| | | | | | | | | 900000 | | 00609 | 10,368.00 |
| PAID | 09/16/16 | | 05/17 | 240390 | EE/SP DENTAL INS | 1,870.00 | | 900000 | | 00609 | 0.00 |
| | | | | | | | | 900000 | | 00609 | 1,870.00 |
| PAID | 09/16/16 | | 05/17 | 240391 | ER SINGLE DENTAL INS | 560.00 | | 900000 | | 00609 | 0.00 |
| | | | | | | | | 900000 | | 00609 | 560.00 |
| PAID | 09/16/16 | | 05/17 | 240412 | EE/CHILDREN DENTAL INS | 580.00 | | 900000 | | 00609 | 580.00 |
| | | | | | | | | 900000 | | 00609 | 0.00 |
| PAID | 09/16/16 | | 05/17 | 240413 | ER SINGLE DENTAL INS | 896.00 | | 900000 | | 00609 | 896.00 |
| | | | | | | | | 900000 | | 00609 | 0.00 |
| PAID | 09/16/16 | | 05/17 | 240414 | EE/SP DENTAL INS | 1,210.00 | | 900000 | | 00609 | 0.00 |
| | | | | | | | | 900000 | | 00609 | 1,210.00 |
| PAID | 09/16/16 | | 05/17 | 240415 | ER DEPEND DENTAL INS | 6,480.00 | | 900000 | | 00609 | 0.00 |
| | | | | | | | | 900000 | | 00609 | 6,480.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2685 NORTH SUB.EMPLOYEE BENEFT | | | | | | | | | | |
| PAID 09/16/16 | 091616000000000 | 05/17 | 240393 | ER SINGLE HEALTH INS | 831.00 | 00276017 | 900000 | | 00608 | 0.00 |
| | | | | | | | 900000 | | 00608 | 831.00 |
| PAID 09/16/16 | | 05/17 | 240394 | EE/CHILDREN MEDICAL INS | 2,315.00 | | 900000 | | 00608 | 277.80 |
| | | | | | | | 900000 | | 00608 | 2,037.20 |
| PAID 09/16/16 | | 05/17 | 240395 | SINGLE HIGH DED PLAN | 2,613.00 | | 900000 | | 00608 | 2,613.00 |
| | | | | | | | 900000 | | 00608 | 0.00 |
| PAID 09/16/16 | | 05/17 | 240396 | EE/SP HIGH DED PLAN | 6,480.00 | | 900000 | | 00608 | 5,832.00 |
| | | | | | | | 900000 | | 00608 | 648.00 |
| PAID 09/16/16 | | 05/17 | 240397 | EE/CH HIGH DED PLAN | 335.00 | | 900000 | | 00608 | 301.50 |
| | | | | | | | 900000 | | 00608 | 33.50 |
| PAID 09/16/16 | | 05/17 | 240398 | EE/SP HEALTH INSURANCE | 3,588.00 | | 900000 | | 00608 | 3,049.80 |
| | | | | | | | 900000 | | 00608 | 538.20 |
| PAID 09/16/16 | | 05/17 | 240399 | SEC125 EE/ER DEPND HEALTH | 19,044.00 | | 900000 | | 00608 | 2,856.60 |
| | | | | | | | 900000 | | 00608 | 16,187.40 |
| PAID 09/16/16 | | 05/17 | 240400 | FAM - HIGH DED PLAN | 18,569.00 | | 900000 | | 00608 | 1,856.90 |
| | | | | | | | 900000 | | 00608 | 16,712.10 |
| PAID 09/16/16 | | 05/17 | 240420 | EE/SP HIGH DED PLAN | 2,592.00 | | 900000 | | 00608 | 2,332.80 |
| | | | | | | | 900000 | | 00608 | 259.20 |
| PAID 09/16/16 | | 05/17 | 240421 | EE/CHILDREN MEDICAL INS | 2,708.55 | | 900000 | | 00608 | 2,430.75 |
| | | | | | | | 900000 | | 00608 | 277.80 |
| PAID 09/16/16 | | 05/17 | 240422 | FAM - HIGH DED PLAN | 7,787.00 | | 900000 | | 00608 | 7,008.30 |
| | | | | | | | 900000 | | 00608 | 778.70 |
| PAID 09/16/16 | | 05/17 | 240423 | ER SINGLE HEALTH INS | 2,472.00 | | 900000 | | 00608 | 0.00 |
| | | | | | | | 900000 | | 00608 | 2,472.00 |
| PAID 09/16/16 | | 05/17 | 240424 | EE/SP HEALTH INSURANCE | 2,990.00 | | 900000 | | 00608 | 448.50 |
| | | | | | | | 900000 | | 00608 | 2,541.50 |
| PAID 09/16/16 | | 05/17 | 240425 | SINGLE HIGH DED PLAN | 1,787.00 | | 900000 | | 00608 | 1,787.00 |
| | | | | | | | 900000 | | 00608 | 0.00 |
| PAID 09/16/16 | | 05/17 | 240426 | EE/CH HIGH DED PLAN | 670.00 | | 900000 | | 00608 | 67.00 |
| | | | | | | | 900000 | | 00608 | 603.00 |
| PAID 09/16/16 | | 05/17 | 240427 | SEC125 EE/ER DEPND HEALTH | 18,216.00 | | 900000 | | 00608 | 2,732.40 |
| | | | | | | | 900000 | | 00608 | 15,483.60 |
| 4817 SCHWAAB, INC. | | | | | | | | | | |
| PAID 09/16/16 | A051503 | 05/17 | 240386 | REPLCK# 275375 STAMP | 35.00 | 00276006 | 003101 | | 07099 | 35.00 |
| PAID 09/16/16 | A058313 | 05/17 | 240387 | REPLCK# 275375 STAMP | 40.25 | 00276007 | 004100 | | 06305 | 40.25 |
| 5726 TEXAS LIFE | | | | | | | | | | |
| PAID 09/16/16 | 091616000000000 | 05/17 | 240406 | TEXAS LIFE | 584.63 | 00276018 | 900000 | | 00610 | 584.63 |
| PAID 09/16/16 | | 05/17 | 240430 | TEXAS LIFE | 305.13 | | 900000 | | 00610 | 305.13 |
| 2366 VILLAGE OF MUNDELEIN | | | | | | | | | | |
| PAID 09/16/16 | 091616000000000 | 05/17 | 240418 | PD MILITARY BUYBACK | 86.79 | 00276019 | 900000 | | 00605 | 86.79 |
| PAID 09/16/16 | | 05/17 | 240419 | POLICE PENSION | 18,488.03 | | 900000 | | 00605 | 18,488.03 |
| 2690 VILLAGE OF MUNDELEIN | | | | | | | | | | |
| PAID 09/16/16 | 091616000000000 | 05/17 | 240401 | FIRE PENSION | 8,760.44 | 00276020 | 900000 | | 00606 | 8,760.44 |
| PAID 09/16/16 | | 05/17 | 240402 | FR PORTABILITY SUPPLEMENT | 34.67 | | 900000 | | 00606 | 34.67 |

| 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 |
| 2704 | VILLAGE OF MUNDELEIN | | | | | | | | | | |
| PAID | 09/16/16 | 091616000000000 | 05/17 | 240403 | FSA DEPENDENT CARE | 323.09 | 00276021 | 900000 | | 00671 | 323.09 |
| PAID | 09/16/16 | | 05/17 | 240404 | FSA HEALTH CARE EXPENSE | 490.42 | | 900000 | | 00672 | 490.42 |
| PAID | 09/16/16 | | 05/17 | 240428 | FSA DEPENDENT CARE | 837.56 | | 900000 | | 00671 | 837.56 |
| PAID | 09/16/16 | | 05/17 | 240429 | FSA HEALTH CARE EXPENSE | 1,050.84 | | 900000 | | 00672 | 1,050.84 |
| 8782 | WI SCTF | | | | | | | | | | |
| PAID | 09/16/16 | 091616000000328 | 05/17 | 240410 | | 287.50 | 00276022 | 900000 | | 00611 | 287.50 |
| | | | | | * PAID TOTAL | 156,216.97 | | | | | 156,216.97 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10245 | *10245 | | | | | | | | | | |
| UNPD | 09/26/16 | 2016-18/4951 | 05/17 | 240663 | FLEX ACCOUNT WITHDRAWAL | 192.31 | | 100000 | | 00503 | 192.31 |
| 7962 | *7962 | | | | | | | | | | |
| UNPD | 09/26/16 | 2016-02/1888 | 05/17 | 240662 | FLEX ACCOUNT WITHDRAWAL | 229.95 | | 100000 | | 00503 | 229.95 |
| 8845 | *8845 | | | | | | | | | | |
| UNPD | 09/26/16 | 2016-04/0306 | 05/17 | 240661 | FLEX ACCOUNT WITHDRAWAL | 503.25 | | 100000 | | 00503 | 503.25 |
| 4958 | ACCELA INC. | | | | | | | | | | |
| UNPD | 09/26/16 | INV-ACC22531 | 05/17 | 240664 | SEPT16 AGENDA SOFTWARE | 777.00 | | 001100 | | 06415 | 777.00 |
| 105 | ACE HARDWARE | | | | | | | | | | |
| UNPD | 09/26/16 | 59374/6 | 05/17 | 240317 | VELCRO | 11.69 | | 003105 | | 07099 | 11.69 |
| UNPD | 09/26/16 | 59395/6 | 05/17 | 240318 | WASP/HORNET SPRAY | 5.97 | | 003105 | | 07099 | 5.97 |
| UNPD | 09/26/16 | 59425/6 | 05/17 | 240319 | SCREWS/TRAY | 8.98 | | 004200 | | 07070 | 8.98 |
| UNPD | 09/26/16 | 59429/6 | 05/17 | 240506 | WIRE BRUSH | 3.59 | | 004300 | | 07061 | 3.59 |
| UNPD | 09/26/16 | 59430/6 | 05/17 | 240321 | RAID FLY TRAP | 8.09 | | 004402 | | 07510 | 8.09 |
| UNPD | 09/26/16 | 59434/6 | 05/17 | 240314 | ROPE | 16.18 | | 004520 | | 07525 | 16.18 |
| UNPD | 09/26/16 | 59439/6 | 05/17 | 240315 | TRASH BAGS | 13.49 | | 004520 | | 07510 | 13.49 |
| UNPD | 09/26/16 | 59440/6 | 05/17 | 240320 | EPOXY/WIRE BRUSH | 19.77 | | 004200 | | 07070 | 19.77 |
| UNPD | 09/26/16 | 59460/6 | 05/17 | 240440 | SPRAYPAINT | 5.21 | | 003201 | | 06620 | 5.21 |
| UNPD | 09/26/16 | 59465/6 | 05/17 | 240316 | SPRAY PAINT | 10.42 | | 004402 | | 07070 | 10.42 |
| UNPD | 09/26/16 | 59467/6 | 05/17 | 240441 | CUT BOARD/VELCRO | 38.67 | | 003201 | | 07015 | 38.67 |
| UNPD | 09/26/16 | 59479/6 | 05/17 | 240505 | VENT FRESH | 3.59 | | 004100 | | 07520 | 3.59 |
| UNPD | 09/26/16 | 59489/6 | 05/17 | 240439 | SPRAYPAINT | 15.63 | | 003201 | | 06620 | 15.63 |
| UNPD | 09/26/16 | 59492/6 | 05/17 | 240508 | HEX BUSHINGS | 10.33 | | 004200 | | 07510 | 10.33 |
| UNPD | 09/26/16 | 59496/6 | 05/17 | 240511 | FASTENERS | 5.52 | | 004520 | | 07530 | 5.52 |
| UNPD | 09/26/16 | 59498/6 | 05/17 | 240600 | TAPE RULE | 8.99 | | 004100 | | 07510 | 8.99 |
| UNPD | 09/26/16 | 59500/6 | 05/17 | 240438 | SPRAYPAINT | 34.69 | | 004402 | | 07070 | 34.69 |
| UNPD | 09/26/16 | 59506/6 | 05/17 | 240566 | CONCRETE CRACK SEAL | 9.89 | | 004402 | | 07556 | 9.89 |
| UNPD | 09/26/16 | 59507/6 | 05/17 | 240436 | SCROLL BLADE | 4.31 | | 004200 | | 07070 | 4.31 |
| UNPD | 09/26/16 | 59511/6 | 05/17 | 240437 | PLIERS | 19.79 | | 004200 | | 07070 | 19.79 |
| UNPD | 09/26/16 | 59531/6 | 05/17 | 240509 | FASTENERS | 0.46 | | 004200 | | 07510 | 0.46 |
| UNPD | 09/26/16 | 59532/6 | 05/17 | 240510 | FASTENERS | 0.58 | | 004200 | | 07510 | 0.58 |
| UNPD | 09/26/16 | 59546/6 | 05/17 | 240507 | BATTERIES/LYSOL | 24.99 | | 004402 | | 07070 | 24.99 |
| UNPD | 09/26/16 | 59553/6 | 05/17 | 240641 | HANDLE | 6.74 | | 004200 | | 07070 | 6.74 |
| 99998 | AFFORDABLE HOUSING OF | | | | | | | | | | |
| UNPD | 09/26/16 | 02-1154-03 | 05/17 | 240377 | REFUND/403 SW GARFIELD | 50.00 | | 006020 | | 03490 | 50.00 |
| 99998 | AFFORDABLE HOUSING OF LC | | | | | | | | | | |
| UNPD | 09/26/16 | 02-0108-02 | 05/17 | 240640 | REFUND/246 N LINCOLN | 50.00 | | 006020 | | 03490 | 50.00 |
| 2413 | AL WARREN OIL CO., INC | | | | | | | | | | |
| UNPD | 09/26/16 | W1002315 | 05/17 | 240581 | GASOLINE | 11,494.60 | | 100000 | | 00250 | 11,494.60 |
| 99998 | ALEX/SYLVIA PORTILLA | | | | | | | | | | |
| UNPD | 09/26/16 | 01-0667-07 | 05/17 | 240384 | REFUND/624 WILDWOOD | 41.76 | | 006020 | | 03490 | 41.76 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11805 | ALLEN L. KRACOWER & | | | | | | | | | | |
| UNPD | 09/26/16 | 260526 | 05/17 | 240678 | SAIA-JULY 2016 | 13,261.25 | | 002400 | | 06404 | 13,261.25 |
| 9635 | AMANDA ORENCHUK | | | | | | | | | | |
| UNPD | 09/26/16 | SEPT 17, 2016 | 05/17 | 240603 | REIMB EXPS-ONE WORLD FEST | 37.95 | | 001208 | | 06999 | 37.95 |
| 8754 | AMERICAN GASES CORP | | | | | | | | | | |
| UNPD | 09/26/16 | 112292 | 05/17 | 240601 | HELIUM & CO2 LEASES | 277.20 | | 003103 | | 07099 | 92.40 |
| | | | | | | | | 003103 | | 07099 | 184.80 |
| UNPD | 09/26/16 | 112882 | 05/17 | 240443 | O2 | 63.05 | | 003204 | | 07040 | 63.05 |
| UNPD | 09/26/16 | 112883 | 05/17 | 240442 | O2 | 29.35 | | 003204 | | 07040 | 29.35 |
| 3910 | ANDERSON PEST SOLUTIONS | | | | | | | | | | |
| UNPD | 09/26/16 | 3967777 | 05/17 | 240322 | #260640025 PEST CONTROL | 45.50 | | 003201 | | 06620 | 45.50 |
| 5443 | ANDRES MEDICAL BILLNG LTD | | | | | | | | | | |
| UNPD | 09/26/16 | 138670 | 05/17 | 240582 | AUG16 AMBULANCE CHRGS | 2,190.32 | | 002301 | | 06434 | 2,190.32 |
| 8111 | ANN WATSON | | | | | | | | | | |
| UNPD | 09/26/16 | CUPCAKES BBQ | 05/17 | 240602 | REIMB EXPS FOR MAKING | 90.56 | | 002201 | | 06999 | 90.56 |
| 7652 | AT & T | | | | | | | | | | |
| UNPD | 09/26/16 | 84783782943050 | 05/17 | 240512 | 09/10-10/09/16 CHARGES | 120.99 | | 004271 | | 07310 | 120.99 |
| UNPD | 09/26/16 | 84797096069446 | 05/17 | 240323 | 09/01-09/30/16 CHARGES | 588.95 | | 003205 | | 07310 | 588.95 |
| UNPD | 09/26/16 | 847R1804355076 | 05/17 | 240486 | 08/28-09/27/16 CHARGES | 1,476.17 | | 003101 | | 07310 | 1,476.17 |
| 9570 | AT & T MOBILITY | | | | | | | | | | |
| UNPD | 09/26/16 | 287016575114 | 05/17 | 240656 | 07/18-08/17/16 CHARGES | 1,389.58 | | 004401 | | 07330 | 94.46 |
| | | | | | | | | 004610 | | 07330 | 340.78 |
| | | | | | | | | 004530 | | 07330 | 39.31 |
| | | | | | | | | 004402 | | 07330 | 122.04 |
| | | | | | | | | 004300 | | 07330 | 166.61 |
| | | | | | | | | 004520 | | 07330 | 117.93 |
| | | | | | | | | 004200 | | 07330 | 114.67 |
| | | | | | | | | 004100 | | 07330 | 393.78 |
| UNPD | 09/26/16 | 827222179 | 05/17 | 240642 | 07/18-08/17/16 CHARGES | 141.18 | | 004100 | | 07330 | 141.18 |
| 1322 | AUTO-WARES-ILLINOIS | | | | | | | | | | |
| UNPD | 09/26/16 | 437-299932 | 05/17 | 240516 | OIL | 22.36 | | 004620 | | 07528 | 22.36 |
| UNPD | 09/26/16 | 437-300289 | 05/17 | 240515 | AIR HOSE/PLUG | 56.84 | | 004300 | | 07070 | 56.84 |
| UNPD | 09/26/16 | 437-300380 | 05/17 | 240514 | BRAKE PARTS | 260.74 | | 003104 | | 07524 | 260.74 |
| UNPD | 09/26/16 | 437-300381 | 05/17 | 240513 | FILTERS | 54.80 | | 003104 | | 07524 | 54.80 |
| UNPD | 09/26/16 | 437-300448 | 05/17 | 240521 | ROTORS/PADS/SWAYBAR | 567.92 | | 004402 | | 07526 | 567.92 |
| UNPD | 09/26/16 | 437-300533 | 05/17 | 240517 | STOP TAIL | 38.66 | | 004402 | | 07526 | 38.66 |
| UNPD | 09/26/16 | 437-300535 | 05/17 | 240520 | CONNECTOR | 12.99 | | 004402 | | 07526 | 12.99 |
| UNPD | 09/26/16 | 437-300547 | 05/17 | 240518 | CREDIT CALIPERS | 60.00- | | 003203 | | 07528 | 60.00- |
| UNPD | 09/26/16 | 437-300705 | 05/17 | 240519 | SPARK PLUGS | 29.48 | | 003104 | | 07524 | 29.48 |
| UNPD | 09/26/16 | 437-300867 | 05/17 | 240572 | FILTERS | 156.62 | | 003105 | | 07524 | 5.16 |
| | | | | | | | | 004620 | | 07525 | 26.52 |

| 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 | 09/26/16 | 437-300867 | 05/17 | 240572 | FILTERS | 156.62 | | 004620 | | 07527 | 38.77 |
| | | | | | | | | 004520 | | 07525 | 50.53 |
| | | | | | | | | 003104 | | 07524 | 32.08 |
| | | | | | | | | 004610 | | 07520 | 3.56 |
| UNPD | 09/26/16 | 437-300872 | 05/17 | 240568 | SEAL | 41.69 | | 004402 | | 07526 | 41.69 |
| UNPD | 09/26/16 | 437-300873 | 05/17 | 240570 | OIL SEAL | 41.69 | | 004402 | | 07526 | 41.69 |
| UNPD | 09/26/16 | 437-300880 | 05/17 | 240569 | SPARK PLUGS | 100.72 | | 004520 | | 07528 | 100.72 |
| UNPD | 09/26/16 | 437-300959 | 05/17 | 240571 | EXHAUST PARTS | 344.46 | | 002802 | | 07521 | 344.46 |
| UNPD | 09/26/16 | 437-301013 | 05/17 | 240567 | BALL JOINTS | 284.16 | | 004100 | | 07520 | 284.16 |
| 9802 | BANNER PLUMBING SUPPLY CO | | | | | | | | | | |
| UNPD | 09/26/16 | 2192052 | 05/17 | 240325 | PPP TRAP PRIMER | 61.60 | | 003201 | | 06620 | 61.60 |
| UNPD | 09/26/16 | 2196990 | 05/17 | 240324 | CHECK VALVES | 55.40 | | 003101 | | 07510 | 55.40 |
| UNPD | 09/26/16 | C119665 | 05/17 | 240326 | CREDIT PPP TRAP PRIMER | 61.60- | | 003201 | | 06620 | 61.60- |
| 286 | BAXTER & WOODMAN INC. | | | | | | | | | | |
| UNPD | 09/26/16 | 0187522 | 05/17 | 240327 | SCADA REPAIRS | 1,771.47 | | 004620 | | 06650 | 1,771.47 |
| UNPD | 09/26/16 | 0187813 | 05/17 | 240487 | PHOSPHORUS REMOVAL | 28,875.00 | | 004552 | | 08775 | 28,875.00 |
| 10905 | BENISTAR/UA-6803 | | | | | | | | | | |
| UNPD | 09/26/16 | OCT16 PREMIUM | 05/17 | 240604 | RETIREE MEDICAL INSURANCE | 9,320.00 | | 630000 | | 00769 | 9,320.00 |
| 8220 | BERGER EXCAVATING | | | | | | | | | | |
| UNPD | 09/26/16 | 1571.8 | 05/17 | 240665 | IL176/60/83 IMPROVEMENTS | 518,856.12 | | 004445 | | 08740 | 518,856.12 |
| 11292 | BKD LLP | | | | | | | | | | |
| UNPD | 09/26/16 | BK00640821 | 05/17 | 240488 | 2ND BILLING FY16 AUDIT | 13,500.00 | | 002301 | | 06402 | 13,500.00 |
| 9945 | BUCK BROS., INC. | | | | | | | | | | |
| UNPD | 09/26/16 | 101169 | 05/17 | 240522 | CAP | 12.12 | | 004402 | | 07525 | 12.12 |
| 446 | CENTRAL POLYGRAPH SERVICE | | | | | | | | | | |
| UNPD | 09/26/16 | 21628 | 05/17 | 240339 | POLYGRAPH EXAM-FIRE | 210.00 | | 001205 | | 06499 | 210.00 |
| 491 | CHICAGO OFFICE TECHNOLOGY | | | | | | | | | | |
| UNPD | 09/26/16 | IN628727 | 05/17 | 240445 | COPIER 09/08-10/07/16 | 93.00 | | 002301 | | 06613 | 93.00 |
| 10825 | CHICAGO PARTS AND SOUND | | | | | | | | | | |
| UNPD | 09/26/16 | 785182 | 05/17 | 240524 | BRAKE PARTS | 126.15 | | 003105 | | 07524 | 126.15 |
| UNPD | 09/26/16 | 785499 | 05/17 | 240523 | DEFLECTORS | 89.00 | | 004200 | | 07520 | 89.00 |
| 99998 | CINERGY GLOBAL | | | | | | | | | | |
| UNPD | 09/26/16 | 23-0297-05 | 05/17 | 240636 | REFUND/1237 ORLEANS | 41.76 | | 006020 | | 03490 | 41.76 |
| 7472 | CLARK BAIRD SMITH LLP | | | | | | | | | | |
| UNPD | 09/26/16 | 7693 | 05/17 | 240666 | LEGAL SVCS-AUGUST 2016 | 2,077.50 | | 002400 | | 06404 | 2,077.50 |
| 180 | CLARKE ENVIRONMENTAL | | | | | | | | | | |
| UNPD | 09/26/16 | 6359384 | 05/17 | 240338 | MIDGE FLY CONTROL | 260.00 | | 004530 | | 06620 | 260.00 |

| 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 | 09/26/16 | 6359385 | 05/17 | 240337 | MIDGE FLY CONTROL | 260.00 | | 004530 | | 06620 | 260.00 |
| | UNPD | 09/26/16 | 6359386 | 05/17 | 240336 | MIDGE FLY CONTROL | 260.00 | | 004530 | | 06620 | 260.00 |
| | UNPD | 09/26/16 | 6359596 | 05/17 | 240525 | MIDGE FLY CONTROL | 260.00 | | 004530 | | 06620 | 260.00 |
| | UNPD | 09/26/16 | 6359674 | 05/17 | 240583 | MOSQUITO MANAGEMENT | 5,670.88 | | 002201 | | 06803 | 5,670.88 |
| 8731 COMCAST CABLE | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 09/11-10/10/16 | 05/17 | 240446 | ACCT# 8771 10 110 0362777 | 82.90 | | 002202 | | 07399 | 82.90 |
| | UNPD | 09/26/16 | 09/16-10/15/16 | 05/17 | 240605 | ACCT# 8771 10 110 0013271 | 9.53 | | 004100 | | 07310 | 9.53 |
| 6166 COMMUNICATION REVOLVING | | | | | | | | | | | | |
| | UNPD | 09/26/16 | T1703200 | 05/17 | 240584 | T-1 LINE FOR LIVESCAN | 506.40 | | 003101 | | 07310 | 506.40 |
| 4005 CONNEXION | | | | | | | | | | | | |
| | UNPD | 09/26/16 | S1446998.001 | 05/17 | 240332 | LIGHT SENSORS @ V. HALL | 942.99 | | 004200 | | 07510 | 942.99 |
| | UNPD | 09/26/16 | S1447236.001 | 05/17 | 240334 | CONDUIT/PVC ELBOWS | 101.96 | | 002600 | | 08299 | 101.96 |
| | UNPD | 09/26/16 | S1447755.001 | 05/17 | 240333 | HIGHLINE PHB/CHC BOX | 255.00 | | 002600 | | 08299 | 255.00 |
| 9495 CONSTELLATION NEWENERGY | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 0034661282 | 05/17 | 240328 | #1-1D82-1792 07/13-08/10 | 48.27 | | 004402 | | 07420 | 48.27 |
| | UNPD | 09/26/16 | 0034828522 | 05/17 | 240329 | #1-1D82-1787 07/29-08/28 | 55.19 | | 004620 | | 07420 | 55.19 |
| | UNPD | 09/26/16 | 0034829182 | 05/17 | 240330 | #1-EI-33967/29-08/26/16 | 171.11 | | 004620 | | 07420 | 171.11 |
| | UNPD | 09/26/16 | 0034881375 | 05/17 | 240331 | #1-EL-3905 08/02-08/31/16 | 140.73 | | 004520 | | 07420 | 140.73 |
| | UNPD | 09/26/16 | 0035042470 | 05/17 | 240643 | #1-1D82-1792 08/11-09/11 | 48.27 | | 004402 | | 07420 | 48.27 |
| 6664 CONVERGINT TECHNOLOGIES | | | | | | | | | | | | |
| | UNPD | 09/26/16 | W362546 | 05/17 | 240489 | INSTALL NEW CAMERA | 2,142.00 | | 002202 | | 08410 | 2,142.00 |
| 4731 COPENHAVER CONSTRUCTION | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 3 | 05/17 | 240667 | LOCH LOMOND IMPROVEMENTS | 415,585.35 | | 004410 | | 08740 | 90,434.07 |
| | | | | | | | | | 004460 | | 08750 | 10,768.77 |
| | | | | | | | | | 004552 | | 08775 | 36,412.74 |
| | | | | | | | | | 004652 | | 08760 | 277,969.77 |
| 11947 CP ILUMINACION CORP. | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 5727 | 05/17 | 240574 | MINI BAY | 75.40 | | 004200 | | 07510 | 75.40 |
| 6158 CUMMINS NPOWER, LLC | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 711-18077 | 05/17 | 240526 | GENERATOR REPAIR | 1,169.80 | | 003201 | | 06620 | 1,169.80 |
| 205 CUTLER WORKWEAR | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 85966 | 05/17 | 240335 | RAIN JACKET/RAIN PAINS | 47.68 | | 004620 | | 07120 | 47.68 |
| | UNPD | 09/26/16 | 86105 | 05/17 | 240444 | WORK CLOTHING | 95.36 | | 004200 | | 07120 | 95.36 |
| | UNPD | 09/26/16 | 86217 | 05/17 | 240573 | BOOTS | 157.46 | | 004300 | | 07120 | 157.46 |
| 99998 DAVID NORTON | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 01-0609-03 | 05/17 | 240385 | REFUND/132 RACINE | 41.76 | | 006020 | | 03490 | 41.76 |
| 6098 DE LAGE LANDEN FINANCIAL | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 51470120 | 05/17 | 240527 | ACCT#932873 09/1-09/30/16 | 200.60 | | 003201 | | 06613 | 200.60 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 617 | DELL MARKETING L.P. | | | | | | | | | | |
| UNPD | 09/26/16 | XK1D52912 | 05/17 | 240490 | POWEREDGE R630 SERVER | 5,987.94 | | 002202 | | 08410 | 5,987.94 |
| 7174 | DYNEGY ENERGY SERVICES | | | | | | | | | | |
| UNPD | 09/26/16 | 146653416091 | 05/17 | 240646 | ACCT ID# GMCMUN1000 | 11,794.06 | | 004620 | | 07420 | 770.57 |
| | | | | | | | | 004620 | | 07420 | 1,762.39 |
| | | | | | | | | 004620 | | 07420 | 696.49 |
| | | | | | | | | 004530 | | 07420 | 8,564.61 |
| UNPD | 09/26/16 | 149566516091 | 05/17 | 240645 | ACCT ID# 0553102042 | 1,785.58 | | 004402 | | 07420 | 1,785.58 |
| UNPD | 09/26/16 | 149566616091 | 05/17 | 240644 | ACCT ID# 2787120050 | 8,194.36 | | 004402 | | 07420 | 8,194.36 |
| UNPD | 09/26/16 | 149566716091 | 05/17 | 240340 | ACCT ID# 2907004015 | 8.77 | | 004402 | | 07420 | 8.77 |
| UNPD | 09/26/16 | 149566916091 | 05/17 | 240342 | ACCT ID# 3708163056 | 16.44 | | 004402 | | 07420 | 16.44 |
| UNPD | 09/26/16 | 149567016091 | 05/17 | 240341 | ACCT ID# 4758088018 | 7.80 | | 004402 | | 07420 | 7.80 |
| UNPD | 09/26/16 | 149567116091 | 05/17 | 240343 | ACCT ID# 5099054006 | 47.22 | | 004402 | | 07420 | 47.22 |
| 7180 | E J EQUIPMENT INC. | | | | | | | | | | |
| UNPD | 09/26/16 | P02970 | 05/17 | 240345 | LED ASSY/LIFTING LOOP | 582.87 | | 004520 | | 06910 | 18.51 |
| | | | | | | | | 004520 | | 07530 | 564.36 |
| UNPD | 09/26/16 | P02979 | 05/17 | 240346 | POLE ASSY | 260.89 | | 004520 | | 07525 | 229.08 |
| | | | | | | | | 004520 | | 06910 | 31.81 |
| UNPD | 09/26/16 | P03010 | 05/17 | 240447 | CAMERA | 339.19 | | 004520 | | 07530 | 339.19 |
| 99998 | ENERGY CONCEPTS | | | | | | | | | | |
| UNPD | 09/26/16 | 01-1530-04 | 05/17 | 240383 | REFUND/901 E ORCHARD | 50.00 | | 006020 | | 03490 | 50.00 |
| 11212 | EVOQUA WATER TECHNOLOGIES | | | | | | | | | | |
| UNPD | 09/26/16 | 902770339 | 05/17 | 240344 | GASKET/SEAL/ROPE | 224.00 | | 004530 | | 07531 | 224.00 |
| 7627 | FARR ASSOCIATES | | | | | | | | | | |
| UNPD | 09/26/16 | 2016004.05 | 05/17 | 240585 | NORTH HAWLEY PLAN | 8,771.00 | | 002203 | | 06410 | 8,771.00 |
| 774 | FIVE ALARM FIRE & SAFETY | | | | | | | | | | |
| UNPD | 09/26/16 | 158821-1 | 05/17 | 240491 | TURNOUT GEAR | 10,111.55 | | 002600 | | 07110 | 5,000.40 |
| | | | | | | | | 002600 | | 07110 | 5,101.20 |
| UNPD | 09/26/16 | 158821-2 | 05/17 | 240492 | TURN OUT GEAR | 3,315.20 | | 002600 | | 07110 | 1,657.60 |
| | | | | | | | | 002600 | | 07110 | 1,657.60 |
| 4743 | FLOLO CORPORATION | | | | | | | | | | |
| UNPD | 09/26/16 | 095502 | 05/17 | 240347 | REPAIR SHAFT | 135.00 | | 004530 | | 06660 | 135.00 |
| 99998 | FLORA MAGUNDAYAO | | | | | | | | | | |
| UNPD | 09/26/16 | 13-0300-04 | 05/17 | 240482 | REFUND/160 KNIGHTBRIDGE | 41.76 | | 006020 | | 03490 | 41.76 |
| 4982 | FREMONT PUBLIC LIBRARY | | | | | | | | | | |
| UNPD | 09/26/16 | POND AERATION | 05/17 | 240606 | REIMB LIBRARY 50% REPAIRS | 1,521.75 | | 004402 | | 06680 | 1,521.75 |
| 3307 | FUTURE ENVIRONMENTAL INC | | | | | | | | | | |
| UNPD | 09/26/16 | 64449 | 05/17 | 240575 | OIL DISPOSAL | 75.00 | | 004300 | | 06669 | 75.00 |
| 861 | GLMV CHAMBER OF COMMERCE | | | | | | | | | | |

| 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 | 09/26/16 | OCTOBER 4, 2016 | 05/17 | 240647 | FALL CHAMBER BREAKFAST | 60.00 | | 001100 | | 06340 | 35.00 |
| | | | | | | | | | | 002201 | | 06340 | 25.00 |
| 8165 | GLOBAL EMERGENCY PRODUCTS | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | AG51667 | 05/17 | 240528 | SWITCH | 28.52 | | 003203 | | 07523 | 28.52 |
| 863 | GLOBAL EQUIPMENT CO. | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | 109990403 | 05/17 | 240448 | OFFICE CHAIR | 115.75 | | 004100 | | 08430 | 115.75 |
| 3215 | GRAINGER | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | 9209333807 | 05/17 | 240349 | PORTABLE LOCKOUT KIT | 162.00 | | 003203 | | 07523 | 162.00 |
| | | UNPD | 09/26/16 | 9219436137 | 05/17 | 240529 | FIRST AID KITS | 90.20 | | 004530 | | 07199 | 90.20 |
| | | UNPD | 09/26/16 | 9221351365 | 05/17 | 240648 | LADDER | 1,583.03 | | 004530 | | 07531 | 1,583.03 |
| 4390 | GRAPHIC 14, INC. | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | 6335 | 05/17 | 240348 | CERTIFICATES 24# PARCH | 95.75 | | 002801 | | 07015 | 95.75 |
| 907 | GREGORY HOWLAND | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | FESTIVAL 2016 | 05/17 | 240530 | SOUND SYSTEM ONE WORLD | 375.00 | | 001208 | | 06499 | 375.00 |
| 908 | H2 TECHNICAL RESCUE | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | AUGUST 12, 2016 | 05/17 | 240607 | MANHOLE INSERT | 259.00 | | 004520 | | 07570 | 259.00 |
| 99998 | HAIR ID | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | 11-2682-06 | 05/17 | 240483 | REFUND/1456 S BUTTERFIELD | 30.00 | | 006020 | | 03490 | 30.00 |
| 99998 | HAPKIDO MARTIAL ARTS | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | 11-1113-01 | 05/17 | 240484 | REFUND/722 S BUTTERFIELD | 50.00 | | 006020 | | 03490 | 50.00 |
| 5651 | HAVEY COMMUNICATIONS INC. | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | 6780 | 05/17 | 240576 | LIGHTS & RADIO INSTALL | 1,037.85 | | 004351 | | 08390 | 1,037.85 |
| 931 | HAYES MECHANICAL | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | 374156 | 05/17 | 240586 | HEAT EXCHANGER REPAIR | 6,857.00 | | 004530 | | 08799 | 6,857.00 |
| | | UNPD | 09/26/16 | 374157 | 05/17 | 240587 | HEAT EXCHANGER REPAIR | 4,832.00 | | 004530 | | 08799 | 4,832.00 |
| 934 | HD SUPPLY WATERWORKS | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | F975497 | 05/17 | 240449 | HYDRANT POST/CURB STOP | 833.30 | | 004520 | | 07571 | 833.30 |
| 12062 | HONG KONG CHOP SUEY | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | #16-05-31 | 05/17 | 240668 | GRANT REIMB.- RESOLUTION | 12,980.88 | | 004492 | | 06599 | 12,980.88 |
| 99998 | HOWARD LEE ONE HOUR | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | 01-0949-01 | 05/17 | 240485 | REFUND/521 E HAWLEY | 33.52 | | 006020 | | 03490 | 33.52 |
| 2098 | HR GREEN COMPANY | | | | | | | | | | | | |
| | | UNPD | 09/26/16 | 3-106840 | 05/17 | 240493 | FYE17 STREET PROJECT | 22,344.52 | | 004440 | | 06412 | 22,344.52 |
| 7720 | ID NETWORKS INC. | | | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UNPD | 09/26/16 | 270516 | 05/17 | 240669 | LIVESCAN/JAIL MANAGEMENT | 6,699.00 | | 003101 | | 06415 | 210.00 |
| | | | | | | | | 003101 | | 06415 | 999.00 |
| | | | | | | | | 003101 | | 06415 | 1,495.00 |
| | | | | | | | | 003101 | | 06415 | 3,995.00 |
| | 1047 IL ASSN CHIEFS OF POLICE | | | | | | | | | | |
| UNPD | 09/26/16 | 2016-1664 | 05/17 | 240352 | BRADY DECISION TRAINING | 99.00 | | 003105 | | 06340 | 99.00 |
| UNPD | 09/26/16 | 2016-1666 | 05/17 | 240351 | BRADY DECISION TRAINING | 99.00 | | 003105 | | 06340 | 99.00 |
| UNPD | 09/26/16 | 2016-1667 | 05/17 | 240353 | BRADY DECISION TRAINING | 99.00 | | 003105 | | 06340 | 99.00 |
| | 5380 IL STATE POLICE | | | | | | | | | | |
| UNPD | 09/26/16 | CK FUND-AUG16 | 05/17 | 240350 | REPLENISH FINGERPRINT | 327.25 | | 003104 | | 06999 | 327.25 |
| | 11828 INDEPENDENCE BUNTING AND | | | | | | | | | | |
| UNPD | 09/26/16 | 16901 | 05/17 | 240608 | MEMORIAL BUNTING | 153.30 | | 003101 | | 07510 | 153.30 |
| | 1135 INTERSTATE BATTERY SYSTEM | | | | | | | | | | |
| UNPD | 09/26/16 | 68887 | 05/17 | 240532 | BATTERY | 87.51 | | 003104 | | 07524 | 87.51 |
| | 1120 IRMA | | | | | | | | | | |
| UNPD | 09/26/16 | IVC0009802 | 05/17 | 240450 | PWSC ATTENDEE | 276.25 | | 004530 | | 06340 | 221.00 |
| | | | | | | | | 004200 | | 06340 | 55.25 |
| UNPD | 09/26/16 | SALES0015497 | 05/17 | 240588 | AUG16 DEDUCTIBLES | 18,648.44 | | 003105 | | 06502 | 12,647.54 |
| | | | | | | | | 002201 | | 06502 | 6,000.90 |
| | 8452 IRON MOUNTAIN | | | | | | | | | | |
| UNPD | 09/26/16 | 4245222A | 05/17 | 240453 | FLEXSAFE BENEFICIARY | 245.00 | | 003101 | | 07011 | 245.00 |
| | 1160 JAY-R'S | | | | | | | | | | |
| UNPD | 09/26/16 | 13743 | 05/17 | 240531 | CYLINDER REPAIR | 100.00 | | 004402 | | 06646 | 100.00 |
| UNPD | 09/26/16 | 13761 | 05/17 | 240452 | MANHOLE COVER LASER CUT | 255.00 | | 004402 | | 06620 | 255.00 |
| | 99998 JENNIFER SCHOON | | | | | | | | | | |
| UNPD | 09/26/16 | 20-0037-09 | 05/17 | 240637 | REFUND/1609 WOODCREST | 20.34 | | 006020 | | 03490 | 20.34 |
| | 4288 JOAN P. VASQUEZ | | | | | | | | | | |
| UNPD | 09/26/16 | SEPT. 13, 2016 | 05/17 | 240609 | HEARING OFFICER CHARGES | 75.00 | | 003101 | | 06499 | 75.00 |
| UNPD | 09/26/16 | SEPT. 13. 2016 | 05/17 | 240610 | HEARING OFFICER CHARGES | 300.00 | | 002400 | | 06403 | 300.00 |
| | 99998 JOHN ANDRE | | | | | | | | | | |
| UNPD | 09/26/16 | 02-1102-04 | 05/17 | 240655 | REFUND COLLECTION AGENCY | 200.88 | | 006020 | | 03490 | 200.88 |
| | 1195 JOHNSTONE SUPPLY | | | | | | | | | | |
| UNPD | 09/26/16 | 6002111 | 05/17 | 240612 | HVAC BELTS | 296.88 | | 003101 | | 07510 | 296.88 |
| UNPD | 09/26/16 | 6002207 | 05/17 | 240611 | UV SENSER | 224.00 | | 003101 | | 07510 | 224.00 |
| UNPD | 09/26/16 | 6002209 | 05/17 | 240451 | BURNERS | 635.94 | | 003201 | | 06620 | 635.94 |
| UNPD | 09/26/16 | 6002259 | 05/17 | 240533 | BELT | 3.49 | | 004402 | | 06620 | 3.49 |
| | 99998 JORGE BECERRA | | | | | | | | | | |

| 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 | 09/26/16 | 02-0459-07 | 05/17 | 240639 | REFUND/9 N IDLEWILD | 17.04 | | 006020 | | 03490 | 17.04 |
| 5017 KEVIN CALLAGHAN | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 08/22-08/26/16 | 05/17 | 240613 | REIMB EXPS-FIELD TRAINING | 29.70 | | 003105 | | 06340 | 29.70 |
| 800 LAKE COUNTY RECORDER | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 08/16 #1959 | 05/17 | 240650 | RECORDING FEES | 724.00 | | 002801 | | 06905 | 203.00 |
| | | | | | | | | | 002398 | | 06905 | 521.00 |
| 4100 LAKE COUNTY TREASURER | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 430020826 | 05/17 | 240354 | TRAFFIC SIGNAL MAINT. | 1,254.98 | | 004402 | | 06671 | 1,254.98 |
| 3326 LAKELAND/LARSEN ELEVATOR | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 69611 | 05/17 | 240355 | ELEVATOR MAINTENANCE | 197.41 | | 003101 | | 06620 | 197.41 |
| 7575 LALUZERNE & SMITH, LTD. | | | | | | | | | | | | |
| | UNPD | 09/26/16 | AUGUST 2016 | 05/17 | 240615 | LEGAL-102 GOODWIN | 907.15 | | 002400 | | 06403 | 907.15 |
| | UNPD | 09/26/16 | | 05/17 | 240616 | LEGAL-HAWLEY STR EMINENT | 140.00 | | 002400 | | 06401 | 140.00 |
| | UNPD | 09/26/16 | | 05/17 | 240670 | LEAGL SERVICES-CORPORATE | 4,392.50 | | 002400 | | 06403 | 175.00 |
| | | | | | | | | | 002400 | | 06401 | 1,890.00 |
| | | | | | | | | | 002400 | | 06403 | 367.50 |
| | | | | | | | | | 002400 | | 06403 | 1,960.00 |
| 1330 LESTER'S MATERIAL SERVICE | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 0058173-IN | 05/17 | 240454 | TOP SOIL | 80.94 | | 004402 | | 07556 | 80.94 |
| | UNPD | 09/26/16 | 0058231-IN | 05/17 | 240649 | TOP SOIL | 88.80 | | 004402 | | 06673 | 88.80 |
| 6445 LIBERTYVILLE LINCOLN | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 5066325 | 05/17 | 240546 | PADS | 17.96 | | 004402 | | 07528 | 17.96 |
| | UNPD | 09/26/16 | 5066328 | 05/17 | 240545 | SCREEN ASY | 41.10 | | 004402 | | 07528 | 41.10 |
| | UNPD | 09/26/16 | 5066343 | 05/17 | 240540 | PAD | 10.25 | | 004402 | | 07526 | 10.25 |
| | UNPD | 09/26/16 | 5066350 | 05/17 | 240544 | CREDIT VALVE ASY | 37.94- | | 003104 | | 07524 | 37.94- |
| | UNPD | 09/26/16 | 5066355 | 05/17 | 240535 | BOLTS | 34.02 | | 003105 | | 07524 | 34.02 |
| | UNPD | 09/26/16 | 5066360 | 05/17 | 240541 | SCREWS/PLUG/PAN ASY | 83.24 | | 004402 | | 07528 | 83.24 |
| | UNPD | 09/26/16 | 5066372 | 05/17 | 240539 | SCREWS | 30.15 | | 004402 | | 07526 | 30.15 |
| | UNPD | 09/26/16 | 5066400 | 05/17 | 240538 | LATCH | 263.99 | | 004100 | | 07520 | 263.99 |
| | UNPD | 09/26/16 | 5066418 | 05/17 | 240537 | CONVERTER ASY | 256.12 | | 003105 | | 07524 | 256.12 |
| | UNPD | 09/26/16 | 5066422 | 05/17 | 240542 | HINGES | 47.32 | | 004100 | | 07520 | 47.32 |
| | UNPD | 09/26/16 | 5066427 | 05/17 | 240534 | GASKET/NUT | 9.79 | | 003105 | | 07524 | 9.79 |
| | UNPD | 09/26/16 | 5066429 | 05/17 | 240543 | CREDIT HINGES | 47.32- | | 004100 | | 07520 | 47.32- |
| | UNPD | 09/26/16 | 5066452 | 05/17 | 240536 | GASKET/NUT/HOUSING | 37.69 | | 003105 | | 07524 | 37.69 |
| | UNPD | 09/26/16 | 6061445/2 | 05/17 | 240547 | CK ENGINE REPAIR | 173.01 | | 003105 | | 06644 | 173.01 |
| 99998 LIBOR USTRNUL | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 13-0201-02 | 05/17 | 240380 | REFUND/41 BEDFORD | 50.00 | | 006020 | | 03490 | 50.00 |
| 11385 LIFE FITNESS | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 5060455 | 05/17 | 240619 | MAINT. ON FITNESS EQUIP. | 55.00 | | 003101 | | 06669 | 55.00 |
| | UNPD | 09/26/16 | 5060457 | 05/17 | 240618 | MAINT. ON FITNESS EQUIP. | 155.00 | | 003101 | | 06669 | 155.00 |

| 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 | 09/26/16 | 5061041 | 05/17 | 240617 | MAINT. ON FITNESS EQUIP. | 55.00 | | 003101 | | 06669 | 55.00 |
| 1388 | LYNNE MALEY | | | | | | | | | | | |
| | UNPD | 09/26/16 | & BBQ SUPPLIES | 05/17 | 240614 | REIMB EXPS-SVC AWARDS | 960.34 | | 002201 | | 06999 | 960.34 |
| 11080 | MAILBOX AND FLAG CO | | | | | | | | | | | |
| | UNPD | 09/26/16 | 3881 | 05/17 | 240462 | ON WORLD FESTIVAL FLAGS | 350.00 | | 001208 | | 06999 | 350.00 |
| 99998 | MARIA STAERZL | | | | | | | | | | | |
| | UNPD | 09/26/16 | 18-0122-06 | 05/17 | 240378 | REFUND/829 HANDLEY | 50.00 | | 006020 | | 03490 | 50.00 |
| 3344 | MARK GAUNKY | | | | | | | | | | | |
| | UNPD | 09/26/16 | ASSOC ARSON | 05/17 | 240464 | REIMB EXPS-DUES INTL | 115.00 | | 003202 | | 06305 | 115.00 |
| 11930 | MAROUS & COMPANY | | | | | | | | | | | |
| | UNPD | 09/26/16 | 16-157J | 05/17 | 240671 | SAIA LAWSUIT JULY 2016 | 4,720.00 | | 002400 | | 06404 | 4,720.00 |
| 4798 | MASTER CLEANERS | | | | | | | | | | | |
| | UNPD | 09/26/16 | AUGUST 2016 | 05/17 | 240496 | DRY CLEANING | 291.79 | | 003103 | | 06903 | 37.25 |
| | | | | | | | | | 003105 | | 06903 | 132.04 |
| | | | | | | | | | 003104 | | 06903 | 108.25 |
| | | | | | | | | | 003101 | | 06903 | 14.25 |
| 1401 | MCCANN INDUSTRIES INC. | | | | | | | | | | | |
| | UNPD | 09/26/16 | 03197953 | 05/17 | 240463 | REBAR | 53.48 | | 004402 | | 06899 | 53.48 |
| 12120 | MCCORKLE LITIGATION SVCS | | | | | | | | | | | |
| | UNPD | 09/26/16 | 649491 | 05/17 | 240621 | DEPOSITION-SAIA | 161.65 | | 002400 | | 06404 | 161.65 |
| | UNPD | 09/26/16 | 650963 | 05/17 | 240620 | DEPOSITION-SAIA | 191.20 | | 002400 | | 06404 | 191.20 |
| | UNPD | 09/26/16 | 652097 | 05/17 | 240622 | DEPOSITION-SAIA | 523.35 | | 002400 | | 06404 | 523.35 |
| 8138 | MCHENRY ANALYTICAL WATER | | | | | | | | | | | |
| | UNPD | 09/26/16 | 1604434 | 05/17 | 240358 | IEPA SAMPLES | 462.00 | | 004620 | | 06450 | 462.00 |
| | UNPD | 09/26/16 | 591601 | 05/17 | 240357 | IEPA SAMPLES | 216.00 | | 004620 | | 06450 | 216.00 |
| 1407 | MCLAKE STREET MCDONALDS | | | | | | | | | | | |
| | UNPD | 09/26/16 | AUGUST 2016 | 05/17 | 240625 | PRISONER MEALS | 50.53 | | 003101 | | 07020 | 50.53 |
| 1410 | MCMASTER CARR SUPPLY CO | | | | | | | | | | | |
| | UNPD | 09/26/16 | 76546603 | 05/17 | 240359 | AIR FILTER | 53.67 | | 004530 | | 06910 | 10.30 |
| | | | | | | | | | 004530 | | 07510 | 43.37 |
| | UNPD | 09/26/16 | 78571633 | 05/17 | 240549 | HEATER/THERMOSTAT | 752.70 | | 004530 | | 06910 | 16.35 |
| | | | | | | | | | 004530 | | 07510 | 736.35 |
| 7980 | MEADE ELECTRIC CO. INC. | | | | | | | | | | | |
| | UNPD | 09/26/16 | 675149 | 05/17 | 240497 | FYE17 TRAFFIC SIGNAL MT | 495.00 | | 004402 | | 06671 | 495.00 |
| 9468 | MEDLINE INDUSTRIES, INC | | | | | | | | | | | |
| | UNPD | 09/26/16 | 1814158109 | 05/17 | 240553 | DISPOSABLE GLOVES | 88.34 | | 004530 | | 06910 | 10.55 |

| 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 | 09/26/16 | 1814158109 | 05/17 | 240553 | DISPOSABLE GLOVES | 88.34 | | 004530 | | 07199 | 77.79 |
| 99998 MEE PROPERTIES INC | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 03-0162-05 | 05/17 | 240381 | REFUND/405 S LAKE | 41.76 | | 006020 | | 03490 | 41.76 |
| 1422 METRO PARAMEDIC SERVICES | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 020-00311 | 05/17 | 240494 | SEPT16 FF/PARAMEDIC SVCS | 37,674.00 | | 003203 | | 06417 | 18,837.00 |
| | | | | | | | | | 003204 | | 06417 | 18,837.00 |
| 1441 MICRODYNAMICS CORPORATION | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 74646 | 05/17 | 240495 | SEPT16 WATER BILLS | 4,316.30 | | 004630 | | 06441 | 838.21 |
| | | | | | | | | | 004630 | | 07016 | 2,107.41 |
| | | | | | | | | | 004630 | | 06441 | 1,370.68 |
| 8498 MIDWEST METER INC | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 0081301-IN | 05/17 | 240356 | NEW METERS | 1,225.75 | | 004652 | | 08510 | 1,225.75 |
| 1392 MIKE FREUND | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 251021 | 05/17 | 240548 | DUAL WHL TIRE/FILTER | 28.80 | | 004300 | | 07061 | 28.80 |
| 8768 MNJ TECHNOLOGIES DIRECT | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 0003480137 | 05/17 | 240458 | WIRELESS KEYBOARD/MOUSE | 32.00 | | 002202 | | 07012 | 32.00 |
| | UNPD | 09/26/16 | 0003480672 | 05/17 | 240551 | MONITOR | 168.00 | | 004100 | | 07012 | 168.00 |
| | UNPD | 09/26/16 | 0003482079-CM | 05/17 | 240459 | CREDIT KEYBOARD/MOUSE | 32.00- | | 002202 | | 07012 | 32.00- |
| | UNPD | 09/26/16 | 0003482081-CM | 05/17 | 240552 | CREDIT MONITOR | 168.00- | | 004100 | | 07012 | 168.00- |
| | UNPD | 09/26/16 | 0003483900 | 05/17 | 240455 | KEYBOARD & MOUSE | 32.00 | | 002201 | | 07012 | 32.00 |
| | UNPD | 09/26/16 | 0003483989 | 05/17 | 240457 | ETHERNET SWITCH | 112.00 | | 002202 | | 07502 | 112.00 |
| | UNPD | 09/26/16 | 0003484482 | 05/17 | 240550 | UPS BACKUPS | 230.00 | | 003201 | | 08410 | 230.00 |
| | UNPD | 09/26/16 | 0003485168 | 05/17 | 240456 | SCANNER | 418.00 | | 002202 | | 08410 | 418.00 |
| | UNPD | 09/26/16 | 0003485169 | 05/17 | 240624 | GRAPHIC CARDS | 70.00 | | 003106 | | 06611 | 70.00 |
| | UNPD | 09/26/16 | 0003486049 | 05/17 | 240657 | VIDEO CARD | 35.00 | | 002203 | | 07012 | 35.00 |
| 1510 MOTION INDUSTRIES INC. | | | | | | | | | | | | |
| | UNPD | 09/26/16 | IL07-428309 | 05/17 | 240623 | ROLLER CH SPKTS | 357.43 | | 004530 | | 07531 | 357.43 |
| 789 MUNICIPAL GIS PARTNERS | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 3222 | 05/17 | 240498 | GIS STAFFING | 9,752.62 | | 004401 | | 06410 | 1,950.52 |
| | | | | | | | | | 004610 | | 06410 | 3,901.05 |
| | | | | | | | | | 004510 | | 06410 | 3,901.05 |
| 99998 NATHAN SWEET | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 01-1713-08 | 05/17 | 240382 | REFUND/710 THOMAS | 57.68 | | 006020 | | 03490 | 57.68 |
| 1651 NETWORKFLEET, INC | | | | | | | | | | | | |
| | UNPD | 09/26/16 | OSV000000467484 | 05/17 | 240577 | GPS | 189.50 | | 004402 | | 06646 | 132.65 |
| | | | | | | | | | 004402 | | 06648 | 18.95 |
| | | | | | | | | | 004620 | | 06647 | 37.90 |
| 10270 NICOR GAS | | | | | | | | | | | | |

| 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 | 09/26/16 | 07/06-09/01/16 | 05/17 | 240360 | ACCT# 40-12-74-1602 8 | 17.16 | | 004520 | | 07430 | 17.16 |
| UNPD | 09/26/16 | 08/04-09/02/16 | 05/17 | 240361 | ACCT# 70-39-14-7528 5 | 29.47 | | 004520 | | 07430 | 29.47 |
| UNPD | 09/26/16 | | 05/17 | 240362 | ACCT# 18-96-00-6013 7 | 27.57 | | 004520 | | 07430 | 27.57 |
| 1682 | NORTH SUB.EMPLOYEE BENEFT | | | | | | | | | | |
| UNPD | 09/26/16 | OCT16 PREMIUM | 05/17 | 240652 | RETIREE DENTAL INSURANCE | 1,876.00 | | 630000 | | 00769 | 1,876.00 |
| 1685 | NORTH SUB.EMPLOYEE BENEFT | | | | | | | | | | |
| UNPD | 09/26/16 | OCT16 PREMIUM | 05/17 | 240628 | RETIREE MEDICAL INSURANCE | 7,690.00 | | 630000 | | 00769 | 7,690.00 |
| UNPD | 09/26/16 | | 05/17 | 240629 | EID#90 MEDICAL INSURANCE | 1,198.00 | | 003203 | | 06002 | 1,198.00 |
| 5960 | OFFICE DEPOT INC. | | | | | | | | | | |
| UNPD | 09/26/16 | 858570715002 | 05/17 | 240626 | OFFICE SUPPLIES | 56.98 | | 001100 | | 07015 | 56.98 |
| UNPD | 09/26/16 | 860109692001 | 05/17 | 240364 | OFFICE SUPPLIES | 56.84 | | 004100 | | 07015 | 52.72 |
| | | | | | | | | 004300 | | 07015 | 4.12 |
| UNPD | 09/26/16 | 861272741001 | 05/17 | 240589 | OFFICE SUPPLIES | 150.58 | | 003101 | | 07015 | 150.58 |
| UNPD | 09/26/16 | | 05/17 | 240627 | OFFICE SUPPLIES | 54.90 | | 003105 | | 07099 | 54.90 |
| UNPD | 09/26/16 | 861272815001 | 05/17 | 240500 | OFFICE SUPPLIES | 30.98 | | 003101 | | 07015 | 30.98 |
| UNPD | 09/26/16 | 861286102001 | 05/17 | 240590 | OFFICE SUPPLIES | 62.09 | | 003106 | | 07015 | 62.09 |
| UNPD | 09/26/16 | 861286146001 | 05/17 | 240499 | OFFICE SUPPLIES | 25.69 | | 003101 | | 07015 | 25.69 |
| UNPD | 09/26/16 | 862675189001 | 05/17 | 240465 | OFFICE SUPPLIES | 165.26 | | 003201 | | 07015 | 165.26 |
| UNPD | 09/26/16 | 862971432001 | 05/17 | 240658 | OFFICE SUPPLIES | 105.83 | | 002600 | | 07099 | 28.35 |
| | | | | | | | | 002301 | | 07015 | 69.69 |
| | | | | | | | | 002301 | | 07030 | 7.79 |
| UNPD | 09/26/16 | 862971432002 | 05/17 | 240659 | OFFICE SUPPLIES | 6.56 | | 002600 | | 07099 | 6.56 |
| UNPD | 09/26/16 | 862971574001 | 05/17 | 240660 | OFFICE SUPPLIES | 11.02 | | 002600 | | 07099 | 3.59 |
| | | | | | | | | 002301 | | 07015 | 7.43 |
| UNPD | 09/26/16 | 863173782001 | 05/17 | 240651 | OFFICE SUPPLIES | 125.65 | | 004401 | | 07015 | 125.65 |
| 99998 | OMAR BOLDEN | | | | | | | | | | |
| UNPD | 09/26/16 | 10-2642-03 | 05/17 | 240638 | REFUND/1550 LAKERIDGE | 41.76 | | 006020 | | 03490 | 41.76 |
| 10840 | ON TIME EMBROIDERY | | | | | | | | | | |
| UNPD | 09/26/16 | 35302 | 05/17 | 240363 | UNIFORMS | 255.67 | | 003201 | | 07120 | 255.67 |
| UNPD | 09/26/16 | O 35678 | 05/17 | 240578 | UNIFORMS | 98.00 | | 003201 | | 07120 | 98.00 |
| 944 | PADDOCK PUBLICATIONS INC. | | | | | | | | | | |
| UNPD | 09/26/16 | T4451048 | 05/17 | 240467 | HEARING NOTICE | 157.50 | | 002203 | | 06901 | 157.50 |
| 99998 | PARKVUE REALTY | | | | | | | | | | |
| UNPD | 09/26/16 | 18-0109-05 | 05/17 | 240379 | REFUND/805 CASTLETON | 36.82 | | 006020 | | 03490 | 36.82 |
| 10570 | PATTEN INDUSTRIES INC | | | | | | | | | | |
| UNPD | 09/26/16 | PM600257762 | 05/17 | 240555 | GENERATOR REPAIR | 1,333.00 | | 004520 | | 06682 | 1,333.00 |
| 9210 | PAUL SCHAFERNAK | | | | | | | | | | |
| UNPD | 09/26/16 | FOR PW#3 | 05/17 | 240466 | REIMB EXPS-SAMSUNG TV | 267.83 | | 004200 | | 07012 | 267.83 |
| 1793 | PETER BAKER & SON & CO. | | | | | | | | | | |

| 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 | 09/26/16 | 13064 | 05/17 | 240501 | BLACKTOP | 158.10 | | 004402 | | 07543 | 158.10 |
| | UNPD | 09/26/16 | 13194 | 05/17 | 240591 | BLACKTOP | 589.05 | | 004402 | | 07543 | 589.05 |
| 2846 PETERSEN EXCAVATING | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 13294 | 05/17 | 240366 | GRAVEL | 720.00 | | 004620 | | 07544 | 720.00 |
| 1832 PITNEY BOWES GLOBAL | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 3100434733 | 05/17 | 240365 | ACCT# 0015869031 | 150.00 | | 004100 | | 06499 | 150.00 |
| | UNPD | 09/26/16 | 3100437520 | 05/17 | 240367 | ACCT# 0011463283 | 159.24 | | 002201 | | 07016 | 159.24 |
| 9180 PITNEY BOWES, INC | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 1001748203 | 05/17 | 240468 | ACCT# 001143283 RED INK | 67.99 | | 002201 | | 07016 | 67.99 |
| 10715 POINT READY MIX | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 48821 | 05/17 | 240554 | CONCRETE | 823.50 | | 004402 | | 07555 | 823.50 |
| 11185 POLACH APPRAISAL GROUP | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 14373 | 05/17 | 240676 | 4 W. HAWLEY-APPRAISAL | 3,500.00 | | 004410 | | 08001 | 3,500.00 |
| 6904 POMP'S TIRE SERVICE, INC | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 290084800 | 05/17 | 240579 | TIRES | 1,008.04 | | 004620 | | 07528 | 613.86 |
| | | | | | | | | | 003104 | | 07524 | 394.18 |
| 9812 PYROTECNICO | | | | | | | | | | | | |
| | UNPD | 09/26/16 | DECEMBER 2, 2016 | 05/17 | 240592 | DEPOSIT-TREE LIGHTING | 1,575.00 | | 001203 | | 06499 | 1,575.00 |
| 10704 QUICK PICK LIQUORS | | | | | | | | | | | | |
| | UNPD | 09/26/16 | #16-05-27 | 05/17 | 240672 | GRANT REIMB- RESOLUTION | 5,950.00 | | 004492 | | 06599 | 5,950.00 |
| 1885 RADICOM INC. | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 102579 | 05/17 | 240469 | LABOR-TRUNKS DOWN 911 | 862.50 | | 003102 | | 06610 | 862.50 |
| | UNPD | 09/26/16 | 102617 | 05/17 | 240630 | RADICOM SUPPORT SVCS | 1,360.00 | | 003102 | | 06610 | 1,360.00 |
| 1922 RAY SCHRAMER & CO. | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 143861 | 05/17 | 240369 | FLAT TOP | 143.55 | | 004402 | | 07552 | 143.55 |
| | UNPD | 09/26/16 | 143870 | 05/17 | 240368 | BLOCKS | 51.00 | | 004402 | | 07552 | 51.00 |
| | UNPD | 09/26/16 | 143955 | 05/17 | 240370 | FRAME | 165.00 | | 004402 | | 07552 | 165.00 |
| 99998 REBECCA BROOKS | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 23-0166-07 | 05/17 | 240480 | REFUND/1322 ORLEANS | 41.76 | | 006020 | | 03490 | 41.76 |
| 1960 ROCK CHEVROLET | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 344174 | 05/17 | 240557 | SEAL KITS | 46.16 | | 003104 | | 07524 | 46.16 |
| | UNPD | 09/26/16 | 344207 | 05/17 | 240556 | SEAL KIT | 23.08 | | 003104 | | 07524 | 23.08 |
| 10990 ROESCH FORD | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 26170 | 05/17 | 240595 | 2016 F-150 FORD TRUCK | 31,215.00 | | 004652 | | 08390 | 31,215.00 |
| | UNPD | 09/26/16 | 26171 | 05/17 | 240594 | 2016 F-150 FORD TRUCK | 30,527.00 | | 004351 | | 08390 | 30,527.00 |
| | UNPD | 09/26/16 | 26172 | 05/17 | 240593 | 2016 F-150 FORD TRUCK | 29,719.00 | | 002831 | | 08310 | 29,719.00 |

| 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 | 09/26/16 | 672048 | 05/17 | 240470 | BOOTS | 123.25 | | 003201 | | 07140 | 123.25 |
| | UNPD | 09/26/16 | 672397 | 05/17 | 240653 | WORK SHOES | 148.75 | | 004200 | | 07120 | 148.75 |
| 1991 ROSBOROUGH PARTNERS | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 108182 | 05/17 | 240674 | LANDSCAPING MAINT. | 11,679.00 | | 004620 | | 06620 | 1,635.06 |
| | | | | | | | | | 004402 | | 06677 | 7,474.56 |
| | | | | | | | | | 004530 | | 06620 | 1,051.11 |
| | | | | | | | | | 004271 | | 06677 | 1,518.27 |
| | UNPD | 09/26/16 | 108342 | 05/17 | 240673 | FERTILIZATION/WEED CONTRO | 2,999.00 | | 004271 | | 06677 | 389.87 |
| | | | | | | | | | 004620 | | 06620 | 389.87 |
| | | | | | | | | | 004530 | | 06620 | 539.81 |
| | | | | | | | | | 004402 | | 06677 | 1,679.45 |
| 11205 RUSH TRUCK CTR- IL | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 3003817860 | 05/17 | 240596 | TURBO CHARGER KIT | 3,002.01 | | 004520 | | 07525 | 3,002.01 |
| | UNPD | 09/26/16 | 3003847753 | 05/17 | 240580 | HOSE | 114.06 | | 004520 | | 07525 | 114.06 |
| 2012 SAFETY-KLEEN SYSTEMS INC. | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 71029379 | 05/17 | 240559 | SOLVENT CHANGE | 196.18 | | 004300 | | 06669 | 196.18 |
| 2021 SANDRA RIORDAN CORPORATE | | | | | | | | | | | | |
| | UNPD | 09/26/16 | SEPT. 15, 2016 | 05/17 | 240631 | PROMO PENS | 525.00 | | 002201 | | 06499 | 525.00 |
| 9172 SENTRY SECURITY FASTENERS | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 68577 | 05/17 | 240372 | MOTOR | 361.80 | | 003101 | | 07510 | 361.80 |
| 9786 SIGNARAMA | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 114517 | 05/17 | 240476 | PW OFFICE SIGN | 50.00 | | 004401 | | 07015 | 50.00 |
| 2075 SIGNS NOW MUNDELEIN | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 204-38089 | 05/17 | 240374 | ONE WORLD FEST PRINTS | 88.31 | | 001208 | | 06999 | 88.31 |
| 2783 STANARD & ASSOCIATES | | | | | | | | | | | | |
| | UNPD | 09/26/16 | SA000032304 | 05/17 | 240371 | PRE-EMPLOYMENT EXAM | 395.00 | | 001205 | | 06499 | 395.00 |
| 2784 STANDARD EQUIPMENT CO. | | | | | | | | | | | | |
| | UNPD | 09/26/16 | C16148 | 05/17 | 240558 | SWITCH | 278.78 | | 004520 | | 07525 | 278.78 |
| 9000 STAPLES ADVANTAGE | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 3313165242 | 05/17 | 240373 | OFFICE SUPPLIES | 36.40 | | 002201 | | 07015 | 36.40 |
| | UNPD | 09/26/16 | 3314160022 | 05/17 | 240560 | OFFICE SUPPLIES | 166.19 | | 004520 | | 07015 | 166.19 |
| 5631 STREICHER'S INC | | | | | | | | | | | | |
| | UNPD | 09/26/16 | CM274291 | 05/17 | 240475 | CREDIT UNIFORMS | 69.99- | | 003105 | | 07120 | 69.99- |
| | UNPD | 09/26/16 | I1225281 | 05/17 | 240502 | UNIFORMS | 45.00 | | 003105 | | 07120 | 45.00 |
| | UNPD | 09/26/16 | I1225455 | 05/17 | 240472 | UNIFORMS | 54.99 | | 003105 | | 07120 | 54.99 |
| | UNPD | 09/26/16 | I1225510 | 05/17 | 240473 | UNIFORMS | 11.98 | | 003103 | | 07120 | 11.98 |
| | UNPD | 09/26/16 | I1225535 | 05/17 | 240503 | UNIFORMS | 81.96 | | 003105 | | 07120 | 81.96 |

| 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 | 09/26/16 | I1225715 | 05/17 | 240598 | UNIFORMS | 738.74 | | 003105 | | 07120 | 738.74 |
| | UNPD | 09/26/16 | I1226050 | 05/17 | 240597 | UNIFORMS | 87.98 | | 003105 | | 07120 | 87.98 |
| 8807 SUEZ TREATMENT SOLUTIONS | UNPD | 09/26/16 | 900038180 | 05/17 | 240632 | SKIMMER HANDLES | 124.40 | | 004530 | | 07531 | 124.40 |
| 12170 SULLIVAN ROOFING, INC. | UNPD | 09/26/16 | 10228 | 05/17 | 240471 | ROOFING @ VILLAGE HALL | 1,181.00 | | 004200 | | 06620 | 1,181.00 |
| 99998 SUSAN MATHEWS | UNPD | 09/26/16 | 18-0177-08 | 05/17 | 240481 | REFUND/824 HANDLEY | 54.94 | | 006020 | | 03490 | 54.94 |
| 2184 TAYLOR RENTAL CENTER | UNPD | 09/26/16 | 01-283060-03 | 05/17 | 240633 | PROPANE GRILL | 140.00 | | 002201 | | 06999 | 140.00 |
| 3763 THE PRINTING FACTORY | UNPD | 09/26/16 | 23717 | 05/17 | 240561 | IMPLEMENTATION POST CARDS | 165.00 | | 002203 | | 06441 | 165.00 |
| 2204 THELEN MATERIALS, LLC | UNPD | 09/26/16 | 339283 | 05/17 | 240477 | GRAVEL | 377.95 | | 004402 | | 07544 | 377.95 |
| 3638 THIS OLD HOUSE MAGAZINE | UNPD | 09/26/16 | 2016-2017 | 05/17 | 240634 | SUBSCRIPTION | 10.00 | | 002801 | | 07010 | 10.00 |
| 6095 THOMSON REUTERS | UNPD | 09/26/16 | 834658707 | 05/17 | 240599 | FINANCIAL BACKGROUND CKS | 159.12 | | 003104 | | 06999 | 79.56 |
| | | | | | | | | | 001205 | | 06999 | 79.56 |
| 2241 TRANS UNION LLC | UNPD | 09/26/16 | 08600582 | 05/17 | 240375 | FINANCIAL BACKGROUND CKS | 172.31 | | 003104 | | 06999 | 86.15 |
| | | | | | | | | | 001205 | | 06999 | 86.16 |
| 6812 U.S. BANK EQUIPMENT | UNPD | 09/26/16 | 312261993 | 05/17 | 240675 | COPIER# 844439 | 204.79 | | 002201 | | 06613 | 204.79 |
| 2253 U.S. POSTAL SERVICE | UNPD | 09/26/16 | PERMIT# 81 | 05/17 | 240504 | QUARTERLY NEWSLETTER | 2,038.45 | | 002201 | | 07016 | 2,038.45 |
| 713 UNIFI EQUIPMENT FINANCE | UNPD | 09/26/16 | 236949 | 05/17 | 240478 | ID# 175411 COPIER | 208.00 | | 004100 | | 06613 | 208.00 |
| | UNPD | 09/26/16 | 242975 | 05/17 | 240479 | ID# 175411 COPIER | 234.00 | | 004100 | | 06613 | 234.00 |
| 7910 UNITED PARCEL SERVICE | UNPD | 09/26/16 | 000007YA07366 | 05/17 | 240562 | ACCT# 07YA07 | 4.53 | | 004300 | | 06911 | 4.53 |
| 7135 USA BLUE BOOK | UNPD | 09/26/16 | 040567 | 05/17 | 240376 | FLOAT SWITCHES | 235.80 | | 003101 | | 07510 | 235.80 |
| | UNPD | 09/26/16 | 050641 | 05/17 | 240563 | MANHOLE COVER LIFTER | 214.93 | | 004520 | | 07070 | 183.80 |
| | | | | | | | | | 004520 | | 06910 | 31.13 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2345 VILLAGE OF MUNDELEIN | | | | | | | | | | | | |
| | UNPD | 09/26/16 | AUG16 PETTYC ASH | 05/17 | 240564 | PETTY CASH REIMBURSEMENT | 176.67 | | 002201 | | 09901 | 176.67 |
| 4810 WHOLESALE DIRECT INC. | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 000223043 | 05/17 | 240565 | WIPERS | 48.93 | | 004402 | | 07528 | 48.93 |
| 10960 WILLOW ELECTRICAL SUPPLY | | | | | | | | | | | | |
| | UNPD | 09/26/16 | S1710568.001 | 05/17 | 240654 | MIGHTY POST/ADAPTOR | 267.30 | | 002600 | | 08299 | 267.30 |
| 11875 YERGES ACOUSTIC | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 2957-01G | 05/17 | 240677 | SAIA LAWSUIT-AUG 2016 | 12,275.32 | | 002400 | | 06404 | 12,275.32 |
| 11010 ZUKOWSKI, ROGERS, FLOOD & | | | | | | | | | | | | |
| | UNPD | 09/26/16 | 121620 | 05/17 | 240635 | GENERAL LEGAL SVCS | 250.00 | | 002400 | | 06404 | 250.00 |
| | | | | | | * UNPAID TOTAL | 1,408,328.51 | | | | | 1,408,318.56 |
| | | | | | | ** GRAND TOTAL | 1,564,545.48 | | | | | 1,564,535.53 |

Doug Haywood
9/20/2016