VILLAGE OF
Mundelein
Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

December 12, 2016

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
11/29/16 thru 12/12/16

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
10245 *10245											
UNPD	12/12/16	2016-23/4951	08/17	242590	FLEX ACCOUNT WITHDRAWAL	576.87		100000		00503	576.87
10545 *10545											
UNPD	12/12/16	2016-02/5678	08/17	242589	FLEX ACCOUNT WITHDRAWAL	2,175.00		100000		00503	2,175.00
5926 *5926											
UNPD	12/12/16	2016-01/7591	08/17	242588	FLEX ACCOUNT WITHDRAWAL	2,500.00		100000		00503	2,500.00
7892 *7892											
UNPD	12/12/16	2016-05/4568	08/17	242592	FLEX ACCOUNT WITHDRAWAL	81.90		100000		00503	81.90
8553 *8553											
UNPD	12/12/16	2016-01/4854	08/17	242587	FLEX ACCOUNT WITHDRAWAL	1,200.00		100000		00503	1,200.00
8568 *8568											
UNPD	12/12/16	2016-01/3648	08/17	242591	FLEX ACCOUNT WITHDRAWAL	1,000.00		100000		00503	1,000.00
105 ACE HARDWARE											
UNPD	12/12/16	60229/6	07/17	242330	ELECTRICAL TAPE	8.98		004200		06899	8.98
UNPD	12/12/16	60232/6	07/17	242331	EXTN CORD	15.16		004200		06899	15.16
UNPD	12/12/16	60248/6	07/17	242329	ADAPTER	5.38		004200		06899	5.38
UNPD	12/12/16	60267/6	07/17	242332	TAPCUBE HD GRND BULK	11.96		004402		07070	11.96
UNPD	12/12/16	60268/6	07/17	242334	FASTENERS	4.94		003203		07523	4.94
UNPD	12/12/16	60271/6	07/17	242328	BRUSHES	12.90		004402		07070	12.90
UNPD	12/12/16	60283/6	07/17	242327	VARNISH/BRUSH	17.61		004402		07510	17.61
UNPD	12/12/16	60315/6	07/17	242479	BATTERIES/MASKING TAPE	29.27		004300		07070	29.27
UNPD	12/12/16	60325/6	07/17	242333	HOLIDAY DECOS	9.87		003202		06372	9.87
UNPD	12/12/16	60333/6	07/17	242434	SCRAPER	8.09		004402		07070	8.09
UNPD	12/12/16	60350/6	07/17	242435	FASTENERS	5.52		004200		06899	5.52
UNPD	12/12/16	60352/6	07/17	242436	FASTENERS	1.78		004200		06899	1.78
UNPD	12/12/16	60367/6	08/17	242512	MINI HOOKS	12.39		003202		06372	12.39
UNPD	12/12/16	60369/6	08/17	242511	EYE SCREWS	4.66		004200		07510	4.66
UNPD	12/12/16	60372/6	08/17	242467	HARDWARE	9.89		004402		07070	9.89
UNPD	12/12/16	60385/6	08/17	242515	PLUG/TAPCUBE/CONNECTOR	43.44		004200		07510	43.44
UNPD	12/12/16	60388/6	08/17	242514	ELBOWS/HEX NIPPLES	5.83		003203		07523	5.83
UNPD	12/12/16	60391/6	08/17	242513	PAINT BRUSHES	10.76		004300		07510	10.76
99998 AFFORDABLE HOUSING OF LC											
UNPD	12/12/16	02-0092-15	08/17	242586	REFUND/HAWLEY & RIDGEMOOR	133.76		006020		03490	133.76
2413 AL WARREN OIL CO., INC											
UNPD	12/12/16	W1018071	07/17	242528	FUEL	10,199.00		100000		00250	10,199.00
11805 ALLEN L. KRACOWER &											
UNPD	12/12/16	260608	07/17	242597	OCT16 SAIA EXPERT	2,798.75		002400		06404	2,798.75
126 AMALGAMATED BANK OF CHGO											
UNPD	12/12/16	12/1/16-11/30/17	08/17	242510	TRUST# 1855323006 GOB2013	475.00		002373		06436	475.00

PAID/ UNPD	VENDOR DATE	PAYEE NAME / INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
	8754	AMERICAN GASES CORP									
UNPD	12/12/16	314074	07/17	242439	O2	55.77		003204		07040	55.77
UNPD	12/12/16	314075	07/17	242440	O2	47.51		003204		07040	47.51
	2649	AMS CHICAGO									
UNPD	12/12/16	4009	07/17	242596	AUCTION ITEMS SPO EVENT	2,130.00		003101		06899	2,130.00
	99998	ANATOLY KOZMIN									
UNPD	12/12/16	14-0576-04	08/17	242579	REFUND/80 N. SOUTHPORT	41.56		006020		03490	41.56
	3910	ANDERSON PEST SOLUTIONS									
UNPD	12/12/16	4077633	08/17	242468	#260640003 PEST CONTROL	73.75		003201		06620	73.75
UNPD	12/12/16	4077667	08/17	242518	#127970005 PEST CONTROL	36.05		004620		06620	36.05
UNPD	12/12/16	4077668	08/17	242517	#127970016 PEST CONTROL	49.23		004402		06599	49.23
UNPD	12/12/16	4078695	08/17	242516	#150404 PEST CONTROL	65.00		004200		06599	65.00
	5443	ANDRES MEDICAL BILLNG LTD									
UNPD	12/12/16	139280	08/17	242593	NOV16 AMBULANCE CHRGS	2,431.60		002301		06434	2,431.60
	8897	APTEAN, INC.									
UNPD	12/12/16	PS-325678	07/17	242598	SEPT16 CREDIT CARD	1,681.95		004530		06438	1,681.95
	7652	AT & T									
UNPD	12/12/16	708Z5600120562	07/17	242325	11/16-12/15/16 CHARGES	804.16		004402		07310	804.16
UNPD	12/12/16	84783708198474	07/17	242407	11/10-12/09/16 CHARGES	51.01		003101		07310	51.01
UNPD	12/12/16	84794932945547	07/17	242420	10/22-12/21/16 CHARGES	7,045.76		002301		07310	69.02
								004402		07310	69.02
								002202		07310	897.28
								003201		07310	1,349.24
								004620		07310	483.15
								002201		07310	69.02
								004100		07310	1,392.76
								003101		07310	1,957.93
								003205		07310	138.04
								004401		07310	138.04
								004200		07310	200.98
								004510		07310	281.28
UNPD	12/12/16	847R1615713457	07/17	242326	11/16-12/15/16 CHARGES	321.66		003201		07310	321.66
UNPD	12/12/16	847Z0250095490	07/17	242419	11/16-12/15/16 CHARGES	264.19		003201		07310	264.19
	9570	AT & T MOBILITY									
UNPD	12/12/16	287016575114	07/17	242438	10/18-11/17/16 CHARGES	769.84		004200		07330	63.77
								004300		07330	128.17
								004520		07330	54.74
								004402		07330	128.84
								004401		07330	20.99
								004100		07330	268.06
								004610		07330	105.27
UNPD	12/12/16	826908029	07/17	242388	10/18-11/17/16 CHARGES	443.82		002301		07330	50.90

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	12/12/16	826908029	07/17	242388	10/18-11/17/16 CHARGES	443.82		002201		07330	235.70
								002203		07330	51.40
								002202		07330	105.82
UNPD	12/12/16	826964743	07/17	242387	10/18-11/17/16 CHARGES	657.14		003203		07330	305.94
								003201		07330	65.14
								003204		07330	71.87
								003202		07330	214.19
UNPD	12/12/16	827202006	07/17	242386	10/18-11/17/16 CHARGES	344.52		002802		07330	299.60
								002801		07330	44.92
UNPD	12/12/16	827222179	07/17	242437	10/18-11/17/16 CHARGES	263.10		004100		08420	99.99
								004100		07330	163.11
UNPD	12/12/16	839603028	07/17	242529	10/18-11/17/16 CHARGES	1,290.88		003105		07330	749.28
								003101		07330	298.96
								003103		07330	98.86
								003104		07330	143.78
99998	AUTHORIZED TRANSMISSION										
UNPD	12/12/16	04-2300-03	08/17	242577	REFUND/401 TERRACE DR	485.76		006020		03490	485.76
1322	AUTO-WARES-ILLINOIS										
UNPD	12/12/16	437-306070	07/17	242484	BULBS	11.60		004402		07528	11.60
UNPD	12/12/16	437-306248	07/17	242482	WIPERS	30.98		004200		07528	30.98
UNPD	12/12/16	437-306639	07/17	242483	RADIATOR CAP	3.59		004402		07525	3.59
UNPD	12/12/16	437-306737	07/17	242481	REFLECTOR	3.81		004620		07525	3.81
UNPD	12/12/16	437-306747	07/17	242480	EXTRACTOR	2.99		004300		07070	2.99
UNPD	12/12/16	437-306852	08/17	242519	TRANS FLUID	11.38		004402		07528	11.38
227	BANKCARD PROCESSING CTR										
UNPD	12/12/16	11/28/16 STMNT	07/17	242552	ACCT# 4865-2259-4514-1561	4,394.29		002201		06340	4,394.29
286	BAXTER & WOODMAN INC.										
UNPD	12/12/16	0189235	07/17	242408	CHEMICAL PHOSPHORUS REMVL	1,925.00		004552		08775	1,925.00
UNPD	12/12/16	0189236	07/17	242409	CHEMICAL PHOSPHORUS REMVL	5,746.00		004552		08775	5,746.00
UNPD	12/12/16	0189237	07/17	242410	LS# 5 & # 6 IMPROVEMENTS	7,232.34		004552		08771	7,232.34
4143	BEHM ENTERPRISES INC.										
UNPD	12/12/16	1599	07/17	242411	STORM SEWER REPAIRS	6,400.00		004460		08745	6,400.00
10905	BENISTAR/UA-6803										
UNPD	12/12/16	JAN17 PREMIUM	08/17	242469	RETIREE MEDICAL INSURANCE	10,736.00		630000		00769	10,736.00
99998	BERGER EXCAVATING										
UNPD	12/12/16	07-0184-04	08/17	242583	REFUND/621 N. MIDLOTHIAN	36.50		006020		03490	36.50
11295	BLACK BOX NETWORK										
UNPD	12/12/16	CHV-090482	07/17	242441	DISPATCH-PHONE REPAIR	420.00		003101		06610	420.00
99998	BLUE CROSS BLUE SHEILD IL										
UNPD	12/12/16	W. MCMAHON	07/17	242508	AMBULANCE REFUND	461.09		006000		02205	461.09

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		99998 BLUE CROSS BLUE SHIELD IL									
UNPD	12/12/16	W. MCMAHON	07/17	242509	AMBULANCE REFUND	461.09		006000		02205	461.09
		318 BLUETARP FINANCIAL									
UNPD	12/12/16	36625997	07/17	242551	TIRE CHANGING EQUIPMENT	217.20		004300		08599	217.20
		627 BOLLINGER, LACH & ASSOC									
UNPD	12/12/16	18043-10	07/17	242530	2015 US45 SEWER IMPRVMENT	628.03		004552		06412	628.03
		9377 BRUCE WALSTAD									
UNPD	12/12/16	DECEMBER 12,2016	07/17	242389	TRAINING-J. ANDERSON	125.00		003105		06340	125.00
		9910 BUCK BROS, INC									
UNPD	12/12/16	114797	08/17	242520	DRAIN	16.37		004402		07525	16.37
		6399 CAHILL HEATING,AIRCONDTNG									
UNPD	12/12/16	0000018784	07/17	242444	REPAIRS TO FURNACE @ PW	416.00		004402		06620	416.00
		11825 CARR LAW FIRM, LLC									
UNPD	12/12/16	4860	08/17	242594	SAIA LEGAL CHRGS-NOV16	16,695.00		002400		06404	16,695.00
		437 CENTURY ELECTRIC SUPPLY									
UNPD	12/12/16	1144536-1	07/17	242445	FUTURE FLOOD 39W COOL LED	1,080.00		004530		07510	1,080.00
		465 CHANNING BETE COMPANY INC									
UNPD	12/12/16	53268217	07/17	242338	HEARTCODE BLS ONLINE	28.50		003202		06340	28.50
		3362 CHASTAIN & ASSOCIATES LLC									
UNPD	12/12/16	0000005	07/17	242533	SIDEWALK EXTEN IMDLOTHIAN	764.60		004480		06412	764.60
		10825 CHICAGO PARTS AND SOUND									
UNPD	12/12/16	803744	07/17	242485	WIPERS	176.20		004402		07526	88.10
								004402		07528	88.10
UNPD	12/12/16	805219	08/17	242521	TRANS FLUID	81.92		004402		07528	81.92
		11605 CI TECHNOLOGIES, INC									
UNPD	12/12/16	6398	07/17	242532	IAPRO SOFTWARE-BLUE TEAM	7,950.00		003101		06415	5,250.00
								003101		06415	2,400.00
								003101		06415	300.00
		11745 CLIFFORD-WALD									
UNPD	12/12/16	IN00099887	07/17	242486	COPIER SCANNER	309.50		004100		06613	309.50
		4687 COLLEGE OF DUPAGE									
UNPD	12/12/16	7552	07/17	242393	BASIC EVIDENCE TECH	295.00		003105		06340	295.00
		11005 COMCAST									
UNPD	12/12/16	48062442	07/17	242390	ACCT# 900023089	6,303.08		002202		07310	6,303.08
		8731 COMCAST CABLE									

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UNPD	12/12/16	11/11-12/10/16	07/17	242335	ACCT# 8771 10 110 0362777	82.90		002202		07399	82.90
UNPD	12/12/16	11/26-12/26/16	07/17	242422	ACCT# 8771 10 110 0361605	10.60		001100		06499	10.60
UNPD	12/12/16		07/17	242443	ACCT# 8771 10 110 0374616	2.12		003101		07399	2.12
535 COMED											
UNPD	12/12/16	0225101066	07/17	242442	DUNBAR & RT45/10/31-11/28	30.95		002201		07420	30.95
UNPD	12/12/16	0276126115	07/17	242421	99 HAMOND 10/27-11/28	210.62		004402		07420	210.62
6166 COMMUNICATION REVOLVING											
UNPD	12/12/16	T1714086	07/17	242412	T-1 LINES FOR LIVESCAN	506.40		003101		07310	506.40
4007 CONSERV FS											
UNPD	12/12/16	65023767	07/17	242337	ICE MELTER	355.25		004200		07510	355.25
9495 CONSTELLATION NEWENERGY											
UNPD	12/12/16	0036237959	07/17	242391	#1-1D82-1792 10/11-11/08	48.27		004402		07420	48.27
UNPD	12/12/16	0036238124	07/17	242392	#1-1D82-1781 10/12-11/09	35.62		004402		07420	35.62
4731 COPENHAVER CONSTRUCTION											
UNPD	12/12/16	7	07/17	242531	LOCH LOMOND STR PROJECT	158,921.28		004440		08740	158,921.28
UNPD	12/12/16		07/17	242540	LOCH LOMOND STR PROJECT	224,110.51		004652		08760	195,033.08
								004460		08750	29,077.43
11610 COPS											
UNPD	12/12/16	0000690	07/17	242336	FIT INTERVIEW SEMINAR	538.00		003105		06340	538.00
99998 COREY/MEGUMI GROVE											
UNPD	12/12/16	10-2679-05	08/17	242582	REFUND/588 JENNIFER	24.68		006020		03490	24.68
205 CUTLER WORKWEAR											
UNPD	12/12/16	89439	07/17	242446	WORK CLOTHING	89.09		004402		07120	89.09
UNPD	12/12/16	89482	08/17	242470	WORK PANTS	59.37		004402		07120	59.37
UNPD	12/12/16	89483	08/17	242471	WORK CLOTHING	72.89		004402		07120	72.89
UNPD	12/12/16	89507	08/17	242472	BOOTS	175.00		004402		07120	175.00
2597 DAN THE KEYMAN, INC.											
UNPD	12/12/16	91513	07/17	242339	CYLINDER	25.00		003101		07510	25.00
UNPD	12/12/16	91535	07/17	242447	KEYS	7.80		004200		06899	7.80
6098 DE LAGE LANDEN FINANCIAL											
UNPD	12/12/16	52401147	07/17	242534	COPIER LEASE	731.24		003101		06520	731.24
617 DELL MARKETING L.P.											
UNPD	12/12/16	10125013372	07/17	242394	DELL LATITUDE	904.53		002801		08410	794.54
								002801		07012	109.99
99998 DIRK WINSTON											
UNPD	12/12/16	41-0095-09	08/17	242580	REFUND/1360 KETTERING	16.24		006020		03490	16.24
7180 E J EQUIPMENT INC.											

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
11/29/16 thru 12/12/16

PAID/ UNPD	DATE	VENDOR PAYEE NAME / INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	12/12/16	P03885	07/17	242487	ENGINE MOUNTS/POWER BAND	869.25		004520		07525	869.25
		99998 ELMER BLOEMKER									
UNPD	12/12/16	05-0706-00	08/17	242576	REFUND/1068 DUBLIN	36.62		006020		03490	36.62
		1412 EMERGENCY MEDICAL									
UNPD	12/12/16	1867703	07/17	242553	EMS SUPPLIES	132.75		003204		07040	132.75
		7630 FASTENAL COMPANY									
UNPD	12/12/16	ILLIB45761	07/17	242488	HARDWARE	10.77		004402		07526	10.77
		766 FEDERAL EXPRESS									
UNPD	12/12/16	5-620-99946	07/17	242340	ACCT# 1031-5838-9	50.00		002201		07019	50.00
UNPD	12/12/16	5-621-11002	07/17	242448	ACCT# 2690-3214-6	29.15		003101		06910	29.15
		99998 FINCH & BARRY									
UNPD	12/12/16	04-2085-06	08/17	242573	REFUND/206 TERRACE DR	41.56		006020		03490	41.56
		4617 FIRE & SECURITY SYSTEMS									
UNPD	12/12/16	308483	07/17	242449	INSTALL FIRE SYSTEM	1,811.73		004200		06620	1,811.73
		774 FIVE ALARM FIRE & SAFETY									
UNPD	12/12/16	159898-1	07/17	242413	LION COATS/PANTS	3,359.15		002600		07110	414.40
								002600		07110	1,250.10
								002600		07110	1,275.30
								002600		07110	414.40
UNPD	12/12/16	160124-1	07/17	242341	HOSE	758.00		002600		08550	758.00
		219 GRAHAM ENTERPRISE INC.									
UNPD	12/12/16	2016-141	07/17	242489	BASIC CAR WASH COUPONS	400.00		003105		06644	400.00
		6637 HAWLEY PARTNERS, LLC									
UNPD	12/12/16	LEASING	08/17	242595	TIGHTHEAD REAL ESTATE	19,081.77		003260		08299	19,081.77
		985 HINCKLEY SPRINGS									
UNPD	12/12/16	11006534 111716	07/17	242395	WATER DELIVERY	68.48		003201		07015	68.48
		8302 HOLLAND & KNIGHT LLP - FL									
UNPD	12/12/16	5423911	07/17	242599	DOWNTWON TIF-SEPT16	276.00		002400		06404	276.00
UNPD	12/12/16	5423919	07/17	242600	LOT 5 DEVL-OCT16	245.00		002400		06404	245.00
UNPD	12/12/16	5423932	07/17	242601	4 W. HAWLEY-JULY-OCT16	2,771.64		002400		06401	5.64
								002400		06401	2,766.00
		8305 HOME DEPOT CREDIT SVCS.									
UNPD	12/12/16	0012889	07/17	242356	LUMBER	35.10		004402		07526	35.10
UNPD	12/12/16	0012951	07/17	242355	MINERAL SPIRITS	9.98		004200		07510	9.98
UNPD	12/12/16	0094038	07/17	242396	DISHWASHER	701.98		003201		08430	701.98
UNPD	12/12/16	1010583	07/17	242359	WALL BASE/WEDGE/DOOR STOP	82.73		004530		07510	82.73
UNPD	12/12/16	1012823	07/17	242360	HOLIDAY DECOS	179.91		004200		06899	179.91

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	12/12/16	1013712	07/17	242350	TARPS/4 CYCLE FUEL	128.56		003203		07070	128.56
UNPD	12/12/16	1014610	07/17	242358	THERMOSTAT	34.98		004200		07510	34.98
UNPD	12/12/16	1014623	07/17	242357	HOLIDAY DECOS	184.17		004200		06899	184.17
UNPD	12/12/16	2012693	07/17	242361	PAINTING SUPPLIES	49.63		004200		07510	49.63
UNPD	12/12/16	2012732	07/17	242354	SAFETY GLOVES	14.88		004620		07070	14.88
UNPD	12/12/16	2040391	07/17	242344	HOLIDAY DECOS	87.71		004200		06899	87.71
UNPD	12/12/16	2561455	07/17	242559	SWITCH/GLUE/SPONGE	174.62		003203		07070	76.92
								003201		07510	97.70
UNPD	12/12/16	2562315	07/17	242343	HOLIDAY DECOS	159.80		004200		06899	159.80
UNPD	12/12/16	3012615	07/17	242362	HOLIDAY DECOS	107.93		004200		06899	107.93
UNPD	12/12/16	3013493	07/17	242347	CEMENT	43.37		004460		08745	43.37
UNPD	12/12/16	3013537	07/17	242351	LUMBER	42.04		004402		07526	42.04
UNPD	12/12/16	3014422	07/17	242556	SAFETY GLOVES	27.85		004620		07120	27.85
UNPD	12/12/16	3014441	07/17	242555	DRILL/SOCKET	142.97		004620		07070	142.97
UNPD	12/12/16	4012553	07/17	242348	CONCRETE CRACK	7.97		004402		07510	7.97
UNPD	12/12/16	4652406	07/17	242561	FILTERS	33.94		003201		07510	33.94
UNPD	12/12/16	4933757	07/17	242560	FILTERS	29.96		003201		07510	29.96
UNPD	12/12/16	5012429	07/17	242364	TRUCK BED COATING	35.91		003203		06371	35.91
UNPD	12/12/16	5013345	07/17	242397	CABLE TIES	67.71		004200		07510	67.71
UNPD	12/12/16	5013349	07/17	242349	CONCRETE CRACK SEALER	7.97		004402		07070	7.97
UNPD	12/12/16	6012413	07/17	242363	LUMBER	68.91		003203		06371	68.91
UNPD	12/12/16	6013241	07/17	242353	HOLIDAY DECOS	35.19		004200		06899	35.19
UNPD	12/12/16	6013255	07/17	242352	VOLTAGE KIT	64.97		004402		07548	64.97
UNPD	12/12/16	6014174	07/17	242554	COUPLINGS/NIPPLES	42.91		004620		07563	42.91
UNPD	12/12/16	6014206	07/17	242346	FLASHLIGHTS	47.78		004520		07199	47.78
UNPD	12/12/16	7013152	07/17	242558	SHOP SUPPLIES	51.94		004200		07510	51.94
UNPD	12/12/16	7014050	07/17	242557	SAFETY GLOVES	20.95		004620		07120	20.95
UNPD	12/12/16	7561872	07/17	242345	REPL TEST LEADS SET	15.57		004200		07070	15.57
UNPD	12/12/16	8013982	07/17	242342	SAW BLADES	39.94		003203		07070	39.94
1025 HYDRAULIC SERVICES											
UNPD	12/12/16	312688	08/17	242522	MOTOR REPAIR	143.12		004402		06646	143.12
3292 IL SECRETARY OF STATE											
UNPD	12/12/16	STICKERS	07/17	242403	RENEWAL CONFIDENTIAL	303.00		003101		07524	202.00
								003104		07524	101.00
8650 IL SECRETARY OF STATE											
UNPD	12/12/16	2003	08/17	242473	REPL TITLE SUZUKI AERIO	95.00		003182		06999	95.00
9032 IMPACT NETWORKING LLC											
UNPD	12/12/16	744522	07/17	242423	COPIER 11/28-12/27/16	156.33		003201		06613	156.33
6275 INTOXIMETERS INC.											
UNPD	12/12/16	548936	07/17	242452	MOUTHPIECE OPEN/ASIII	1,638.00		003105		07999	758.00
								003105		07999	880.00
11065 JENNIFER MARSHALL											
UNPD	12/12/16	2016-2017	07/17	242365	CLOTHING ALLOWANCE	244.94		003101		07120	244.94

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	4288	JOAN P. VASQUEZ									
UNPD	12/12/16	NOVEMBER 22,2016	07/17	242451	HEARING OFFICER CHARGES	225.00		003101		06499	225.00
	1189	JOHN DEERE CONSTRUCTION									
UNPD	12/12/16	39059	07/17	242535	SKID STEER LOADER	63,369.31		004652		08360	63,369.31
	7272	KTR MEDIA GROUP, LTD									
UNPD	12/12/16	1454	07/17	242536	VIDEO VIL BD MTGS NOV16	460.00		001100		06499	460.00
	4242	LAKE COUNTY HEALTH DEPT.									
UNPD	12/12/16	10/16 #P000078	07/17	242454	ANIMAL DISPOSAL	50.00		003101		06499	50.00
	11935	LAKE COUNTY IL. STATE									
UNPD	12/12/16	FEES 2017	07/17	242424	MUNDELEIN QUEENS ENTRY	120.00		001203		06499	120.00
	7465	LAKE ZURICH RADIATOR &									
UNPD	12/12/16	44450	07/17	242490	REPAIR PUMP HEATER	194.00		003203		06643	194.00
	3326	LAKELAND/LARSEN ELEVATOR									
UNPD	12/12/16	70363	08/17	242523	QTRLY ELEVATOR MAINT.	566.04		003201		06620	566.04
	7575	LALUZERNE & SMITH, LTD.									
UNPD	12/12/16	NOVEMBER 2016	07/17	242492	HAWLEY STR LEGAL SVCS	959.00		002400		06401	959.00
UNPD	12/12/16		07/17	242602	CORPORATE LEGAL SERVICES	3,412.50		002400		06403	1,435.00
								002400		06403	840.00
								002400		06403	122.50
								002400		06401	945.00
								002400		06403	70.00
UNPD	12/12/16	OCTOBER 2016	07/17	242493	HAWLEY STR LEGAL SVCS	1,770.50		002400		06401	1,770.50
	1319	LEATHERS 4U II									
UNPD	12/12/16	3288	07/17	242367	SEW PATCH	12.00		003203		07110	12.00
	6445	LIBERTYVILLE LINCOLN									
UNPD	12/12/16	5068353	07/17	242491	AXLE OIL	35.76		004100		07520	35.76
UNPD	12/12/16	5068595	08/17	242524	THROTTLE BODY/GASKET	81.13		003105		07524	81.13
	8116	LINDCO EQUIPMENT SALES									
UNPD	12/12/16	1607261	07/17	242550	ADDL EQUIPMENT-PICK-UP	4,110.00		004652		08390	4,110.00
	1359	LOWE'S									
UNPD	12/12/16	09141	07/17	242562	PAINTING SUPPLIES	45.42		004530		07510	45.42
UNPD	12/12/16	09458	07/17	242371	TROWEL/ROOF PATCHING	40.37		004530		07510	40.37
UNPD	12/12/16	09765	07/17	242376	3 WAY SWITCH	40.92		004530		07510	40.92
UNPD	12/12/16	10114	07/17	242374	PAINTING SUPPLIES	26.52		004530		07510	26.52
UNPD	12/12/16	10302	07/17	242375	SUPPLIES FOR PLANT	24.86		004530		07510	24.86
UNPD	12/12/16	10404	07/17	242370	FILTERS	82.76		004530		07510	82.76
UNPD	12/12/16	10487	07/17	242368	SUPPLIES FOR PLANT	28.38		004530		07510	28.38
UNPD	12/12/16	10784	07/17	242369	ELECT BALLAST	20.89		004530		07510	20.89

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	12/12/16	10911	07/17	242373	SUPPLIES FOR PLANT	5.07		004530		07510	5.07
UNPD	12/12/16	15260	07/17	242563	CREDIT RESI SINGLE POLE	4.50-		004530		07510	4.50-
UNPD	12/12/16	93741	07/17	242372	COUNTER-LAMINATE	433.75		004530		07510	433.75
6505 LYNN PEAVEY COMPANY											
UNPD	12/12/16	324824	07/17	242366	INVESTIGATION SUPPLIES	417.00		003104		07099	375.50
								003101		06910	41.50
UNPD	12/12/16	325111	07/17	242453	RED EVIDENCE TAPE	130.95		003104		07099	130.95
12000 M.E. UNIFORMS INC											
UNPD	12/12/16	010596	07/17	242455	HONOR GUARD ALTERATIONS	175.50		003105		07120	175.50
4314 MANEVAL CONSTRUCTION											
UNPD	12/12/16	8533	07/17	242539	FYE17 STREET RESURFACING	122,103.22		004410		08740	122,103.22
12120 MCCORKLE LITIGATION SVCS											
UNPD	12/12/16	659848	07/17	242564	SAIA TRANSCRIPT-M. THOMA	171.60		002400		06404	171.60
1410 MCMASTER CARR SUPPLY CO											
UNPD	12/12/16	88908845	07/17	242377	LIGHTING SUPPLIES	139.06		004530		06910	10.72
								004530		07510	128.34
7980 MEADE ELECTRIC CO. INC.											
UNPD	12/12/16	677048	07/17	242538	MAINT OF TRAFFIC SIGNALS	495.00		004402		06671	495.00
1422 METRO PARAMEDIC SERVICES											
UNPD	12/12/16	020-00386	07/17	242537	DEC16 FF/PARAMEDIC SVCS	37,674.00		003203		06417	18,837.00
								003204		06417	18,837.00
1392 MIKE FREUND											
UNPD	12/12/16	254644	07/17	242494	CONNECTOR TOOLS	106.99		003203		07523	106.99
UNPD	12/12/16	255090	08/17	242525	SHOP TOOLS	42.13		004300		07061	42.13
8768 MNJ TECHNOLOGIES DIRECT											
UNPD	12/12/16	0003497814	07/17	242426	CISCO EXTENDED SERVICE	170.00		004530		06502	170.00
UNPD	12/12/16	0003498419	07/17	242425	ETHERNET SWITCH	1,498.00		004530		06502	1,498.00
UNPD	12/12/16	0003498953	07/17	242401	TONER	98.00		002202		07012	98.00
UNPD	12/12/16	0003499151	07/17	242400	TONER	129.00		002202		07012	129.00
UNPD	12/12/16	0003499549	07/17	242399	CISCO SMARTNET RENEWAL	893.32		002202		06415	893.32
99998 NATIONSTAR MORTGAGE											
UNPD	12/12/16	14-0721-02	08/17	242575	REFUND/232 BINGHAM CR	105.64		006020		03490	105.64
6907 NFPA											
UNPD	12/12/16	6845292Y	07/17	242381	CODE BOOKS	315.50		003202		07010	315.50
1682 NORTH SUB.EMPLOYEE BENEFT											
UNPD	12/12/16	JAN17 PREMIUM	08/17	242476	RETIREE DENTAL INSURANCE	1,876.00		630000		00769	1,876.00
1685 NORTH SUB.EMPLOYEE BENEFT											

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UNPD	12/12/16	JAN17 PREMIUM	08/17	242474	RETIREE MEDICAL INSURANCE	7,743.00		630000		00769	7,743.00
UNPD	12/12/16		08/17	242475	EID#90 RETIREE INSURANCE	1,359.00		003203		06002	1,359.00
5960 OFFICE DEPOT INC.											
UNPD	12/12/16	878459670001	07/17	242571	OFFICE SUPPLIES	368.34		003104		08599	28.14
								003104		07099	340.20
UNPD	12/12/16		07/17	242603	OFFICE SUPPLIES	17.14		003104		07015	17.14
UNPD	12/12/16	878459939001	07/17	242378	OFFICE SUPPLIES	42.99		003104		07099	42.99
UNPD	12/12/16	878459940001	07/17	242379	OFFICE SUPPLIES	127.18		003104		07099	127.18
UNPD	12/12/16	879425660001	07/17	242427	OFFICE SUPPLIES	45.60		002203		07015	45.60
UNPD	12/12/16	879426401001	07/17	242428	OFFICE SUPPLIES	16.75		002203		07015	16.75
UNPD	12/12/16	879426402001	07/17	242429	OFFICE SUPPLIES	12.30		002203		07015	12.30
UNPD	12/12/16	879533313001	07/17	242415	OFFICE SUPPLIES	20.76		003105		07015	20.76
UNPD	12/12/16	879533599001	07/17	242414	OFFICE SUPPLIES	213.90		003105		07015	24.07
								003101		07015	189.83
UNPD	12/12/16	879824467001	07/17	242416	OFFICE SUPPLIES	86.52		003106		07015	86.52
UNPD	12/12/16	880821356001	07/17	242402	OFFICE SUPPLIES	85.19		002301		07015	85.19
UNPD	12/12/16	881693936001	07/17	242542	OFFICE SUPPLIES	66.15		003106		07015	66.15
UNPD	12/12/16	881694252001	07/17	242541	OFFICE SUPPLIES	26.99		003106		07015	26.99
UNPD	12/12/16	883198054001	07/17	242566	OFFICE SUPPLIES	60.10		002201		07015	60.10
10840 ON TIME EMBROIDERY											
UNPD	12/12/16	36968	07/17	242380	UNIFORMS	216.75		003202		07120	216.75
UNPD	12/12/16	37344	07/17	242456	UNIFORM	69.95		003201		07120	69.95
10815 P.R. STREICH & SONS, INC											
UNPD	12/12/16	43224	07/17	242497	INSPECTION ON LIFTS	798.50		004300		06669	798.50
10440 PATRICK ENGINEERING INC											
UNPD	12/12/16	21577.073-8	07/17	242565	SAIA EXPERT LAWSUIT	1,177.50		002400		06404	1,177.50
3361 PAYROLL FORMS COM											
UNPD	12/12/16	9302	08/17	242526	TIME & PAY RECORDS FORM	39.95		002802		07015	19.97
								003201		07015	19.98
1793 PETER BAKER & SON & CO.											
UNPD	12/12/16	14276	07/17	242417	BLACKTOP	358.02		004402		07543	358.02
UNPD	12/12/16	14402	07/17	242544	BLACKTOP	316.20		004402		07543	316.20
UNPD	12/12/16	14486	07/17	242543	BLACKTOP	101.49		004402		07543	101.49
99998 PETER SUTOR											
UNPD	12/12/16	03-0116-05	08/17	242578	REFUND/15 S. LAKE STR	85.88		006020		03490	85.88
1832 PITNEY BOWES GLOBAL											
UNPD	12/12/16	3100793647	07/17	242430	LEASING 09/30-12/29/16	159.24		002201		07016	159.24
99998 PK MANAGEMENT GROUP											
UNPD	12/12/16	03-0163-04	08/17	242574	REFUND/409 S LAKE	381.43		006020		03490	381.43
2865 POLICE EXECUTIVE RESEARCH											

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		VENDOR PAYEE NAME									
UNPD	12/12/16	2899	07/17	242459	MEMBERSHIP E. GUENTHER	220.00		003101		06305	220.00
UNPD	12/12/16	3504	07/17	242460	MEMBERSHIP J. MONAHAN	200.00		003101		06305	200.00
		6904 POMP'S TIRE SERVICE, INC									
UNPD	12/12/16	290089273	07/17	242496	TIRES	1,853.43		003105		07524	896.33
								004402		07526	957.10
UNPD	12/12/16	290089614	07/17	242495	TIRES	260.38		003105		07524	260.38
		11120 PPG ARCHITECTURAL									
UNPD	12/12/16	824502039978	07/17	242458	PAINT	336.04		004530		07510	336.04
UNPD	12/12/16	944803056332	07/17	242431	PAINT	58.54		004530		07510	58.54
		6794 PROMOTIONAL PRODUCTS									
UNPD	12/12/16	PPP-28954	07/17	242498	CELL PHONE STANDS	755.56		002201		06499	755.56
		4424 PUBLIC AGENCY TRAINING									
UNPD	12/12/16	212545	07/17	242457	SURVIVING A HIGH THREAT	295.00		003105		06340	295.00
		7117 PURCHASE POWER									
UNPD	12/12/16	PBP#19987825	07/17	242545	#8000-9000-0431-3700	856.76		002201		07016	20.99
								002201		07016	835.77
		1965 ROGAN SHOES INC.									
UNPD	12/12/16	675533	07/17	242382	BOOTS	144.50		003105		07120	144.50
UNPD	12/12/16	675877	08/17	242477	SHOES	84.99		003105		07120	84.99
UNPD	12/12/16	676086	08/17	242572	RETURN SHOES	84.99-		003105		07120	84.99-
		99998 RON RAWALD									
UNPD	12/12/16	05-0947-02	08/17	242584	REFUND/353 LOMOND	16.24		006020		03490	16.24
		1991 ROSBOROUGH PARTNERS									
UNPD	12/12/16	110407	07/17	242547	LANDSCAPE MAINT/FLOWERS	4,750.00		004620		06620	665.00
								004402		06677	3,040.00
								004271		06677	617.50
								004530		06620	427.50
UNPD	12/12/16	110422	07/17	242546	HOLIDAY TREES	10,500.00		004200		06899	7,350.00
								004402		06677	3,150.00
		11205 RUSH TRUCK CTR- IL									
UNPD	12/12/16	3004553040	07/17	242501	SEAL KITS	57.08		004402		07526	57.08
UNPD	12/12/16	3004583528	07/17	242500	OIL TUBE	89.09		004402		07526	89.09
		9713 RUSSO POWER EQUIPMENT									
UNPD	12/12/16	3617432	07/17	242499	PLOW PARTS	70.17		004620		07528	70.17
		2012 SAFETY-KLEEN SYSTEMS INC.									
UNPD	12/12/16	71894521	07/17	242502	SOLVENT CHANGE	754.09		004402		06669	190.69
								004300		06669	563.40
		3355 SECRETARY OF STATE OF IL									

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UNPD	12/12/16	D. KOUT	07/17	242398	NOTARY RENEWAL	10.00		002201		06999	10.00
		3867 SECRETARY OF STATE-DEPT									
UNPD	12/12/16	2017 REPORT	07/17	242461	MUNDELEIN AFTER SCHOOL	10.00		003103		06372	10.00
		2067 SHERWIN-WILLIAMS									
UNPD	12/12/16	6025-2	07/17	242384	PAINT/SUPPLIES	108.84		004402		07526	108.84
		99998 SHRINER MGMT FROUP									
UNPD	12/12/16	22-2313-00	08/17	242581	REFUND/3240 W ROUTE 60	20.00		006020		03490	20.00
		99998 SPECIAL OLYMPICS									
UNPD	12/12/16	NOVEMBER 20,2016	07/17	242569	MPD MEAT RAFFLE BENEFIT	30.00		001100		06340	30.00
		9000 STAPLES ADVANTAGE									
UNPD	12/12/16	3319825629	07/17	242567	OFFICE SUPPLIES	0.04		002201		07015	0.04
UNPD	12/12/16	3322601996	07/17	242568	OFFICE SUPPLIES	21.39		002301		07015	21.39
		2134 STEINER ELECTRIC COMPANY									
UNPD	12/12/16	S005545414.001	07/17	242383	VOLTAGE MONITORS	584.61		004530		07532	568.00
								004530		06910	16.61
		5631 STREICHER'S INC									
UNPD	12/12/16	I1235909	07/17	242548	UNIFORMS	155.98		003105		07120	155.98
		11925 TERMINAL SUPPLY CO.									
UNPD	12/12/16	68727-00	07/17	242503	SOCKET TERMINALS	106.03		003203		07523	106.03
		3763 THE PRINTING FACTORY									
UNPD	12/12/16	23351	07/17	242504	FLYER PD STATUE	78.00		630000		00780	78.00
UNPD	12/12/16	23375	07/17	242463	WTR QUALITY POSTCARD	402.00		004630		06441	402.00
UNPD	12/12/16	23887	07/17	242505	TABS-2016 STRATEGIC PLAN	325.00		002201		06441	325.00
UNPD	12/12/16	24103	07/17	242506	OLD# 1 BUSINESS CARDS	70.00		002201		06441	70.00
		2210 THOMPSON ELEVATOR									
UNPD	12/12/16	16-3756	07/17	242404	35 ELEVATOR INSPECTIONS	1,505.00		002802		06511	1,505.00
UNPD	12/12/16	16-3881	08/17	242527	ELEVATOR CODE INSPECTIONS	903.00		002802		06511	903.00
		3092 TOPS VETERINARY									
UNPD	12/12/16	76448	07/17	242570	MAINTENANCE FOR K-9	890.00		003105		07099	890.00
		6812 U.S. BANK EQUIPMENT									
UNPD	12/12/16	318768975	07/17	242549	COPIER LEASE# 844439	204.79		002201		06613	204.79
		2253 U.S. POSTAL SERVICE									
UNPD	12/12/16	PD 95019-000	07/17	242385	REPLENISH POSTAGE PERMIT	200.00		004610		07016	200.00
		2259 ULTIMATE SCREEN PRINTING									
UNPD	12/12/16	125590	07/17	242465	WORK CLOTHING	1,737.70		004402		07120	95.80

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
11/29/16 thru 12/12/16

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	12/12/16	125590	07/17	242465	WORK CLOTHING	1,737.70		004401		07120	31.90
								004300		07120	175.00
								004100		07120	689.00
								004200		07120	76.00
								004510		07120	226.00
								004520		07120	69.00
								004610		07120	375.00
UNPD	12/12/16	125909	07/17	242466	WORL CLOTHING	1,653.00		004200		07120	184.84
								004620		07120	415.77
								004300		07120	42.42
								004520		07120	241.68
								004530		07120	223.68
								004402		07120	544.61
5277 UNITED INDUSTRIAL											
UNPD	12/12/16	544427	07/17	242464	DOOR CLOSER	90.00		003260		08299	90.00
UNPD	12/12/16	554476	07/17	242418	FIBERGLASS DOORS	6,095.00		003201		06620	6,095.00
7910 UNITED PARCEL SERVICE											
UNPD	12/12/16	0000943AT0486	07/17	242433	ACCT# 943AT0	12.40		003201		06911	12.40
11880 UNIVERSITY OF ILLINOIS											
UNPD	12/12/16	UFINW107	07/17	242406	INCIDENT SAFTEY OFC CLASS	900.00		003203		06340	900.00
7135 USA BLUE BOOK											
UNPD	12/12/16	114536	07/17	242432	HARD HATS/VISORS	66.16		004520		07199	50.76
								004520		06910	15.40
7105 VERIZON WIRELESS											
UNPD	12/12/16	9775524798	07/17	242405	ACCT# 442028288-00001	121.10		004610		07330	76.02
								004520		07330	45.08
UNPD	12/12/16	9775877971	07/17	242507	ACCT# 542052143-00001	1,140.30		003105		07335	608.16
								003203		07310	532.14
2345 VILLAGE OF MUNDELEIN											
UNPD	12/12/16	NOV16 PETTY CASH	08/17	242478	PETTY CASH REIMBURSEMENT	2,358.04		002201		09901	2,358.04
99998 WHITE DOG 4 LLC											
UNPD	12/12/16	04-5046-05	08/17	242585	REFUND/829 DIAMOND LAKE	55.06		006020		03490	55.06
2502 WORLD SECURITY & CONTROL											
UNPD	12/12/16	27977	07/17	242604	INSTALL RPS-1000 PANEL	2,790.00		003260		08299	2,790.00
11875 YERGES ACOUSTIC											
UNPD	12/12/16	2957-011	07/17	242605	SAIA LEGAL	5,000.00		002400		06404	5,000.00
					* UNPAID TOTAL	841,444.21					841,439.26
					** GRAND TOTAL	841,444.21					841,439.26

Doug Haywood
12/6/2016