VILLAGE OF
Mundelein
Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

February 22, 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
10245 *10245											
UNPD	02/22/16	2016-04/4951	10/16	234907	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
7945 *7945											
UNPD	02/22/16	2016-02/0878	10/16	234906	FLEX ACCOUNT WITHDRAWAL	20.00		100000		00503	20.00
8845 *8845											
UNPD	02/22/16	2016-01/0306	10/16	234905	FLEX ACCOUNT WITHDRAWAL	1,617.12		100000		00503	1,617.12
235 1ST AYD CORPORATION											
UNPD	02/22/16	PSI20033	10/16	234562	DEGREASER/MOTOR CLNRS	166.10		004520		07599	150.84
								004520		06910	15.26
5642 3M											
UNPD	02/22/16	TP79743	10/16	234663	SIGN MATERIALS	1,593.90		004402		07547	1,593.90
UNPD	02/22/16	TP79744	10/16	234664	SIGN MATERIALS	216.00		004402		07547	216.00
4958 ACCELA INC.											
UNPD	02/22/16	INV-ACC14292	10/16	234813	AGENDA SOFTWARE	740.00		002202		06415	740.00
UNPD	02/22/16	INV-ACC17520	10/16	234812	AGENDA SOFTWARE	740.00		002202		06415	740.00
105 ACE HARDWARE											
UNPD	02/22/16	56801/6	10/16	234563	SPRAYPAINT/BULBS	24.25		004520		07525	24.25
UNPD	02/22/16	56942/6	10/16	234582	FASTENERS/WALLBOARD	12.91		003101		07510	12.91
UNPD	02/22/16	56950/6	10/16	234580	UNIONS/SPLY FCT3	16.18		003101		07510	16.18
UNPD	02/22/16	56956/6	10/16	234579	GLUE	25.18		003105		07121	25.18
UNPD	02/22/16	56957/6	10/16	234581	TAILPIECE T END/EXT TUBE	10.60		003101		07510	10.60
UNPD	02/22/16	56959/6	10/16	234567	BOWL/WELDED RING	6.99		004520		07525	6.99
UNPD	02/22/16	56965/6	10/16	234566	STENCIL/ROLLER	17.07		004520		07525	17.07
UNPD	02/22/16	56971/6	10/16	234565	CARTON TAPE/STENCIL	13.27		004520		07510	13.27
UNPD	02/22/16	56977/6	10/16	234564	TORCH KIT/TAPE/FASTENERS	67.13		003203		06371	67.13
UNPD	02/22/16	56991/6	10/16	234583	SOCKET/ADAPTER	8.98		004200		07070	8.98
UNPD	02/22/16	57000/6	10/16	234609	BOWL BRUSH	4.31		004300		07070	4.31
UNPD	02/22/16	57015/6	10/16	234608	ANALOG SCALE	13.49		004300		07061	13.49
UNPD	02/22/16	57022/6	10/16	234607	FLAT WASHER/HX CP	51.28		004402		07526	51.28
UNPD	02/22/16	57028/6	10/16	234630	PAINT BRUSH	10.79		004402		07510	10.79
UNPD	02/22/16	57029/6	10/16	234745	BATTERIES	11.39		004520		07528	11.39
UNPD	02/22/16	57044/6	10/16	234665	C CLAMPS/HOLE SAWS/STUD	76.71		003203		06371	76.71
UNPD	02/22/16	57082/6	10/16	234794	CABLE TIES	16.18		004520		07571	16.18
UNPD	02/22/16	57089/6	10/16	234793	CLOGBUSTER	13.49		004520		07570	13.49
UNPD	02/22/16	57090/6	10/16	234830	FASTENERS	1.08		004620		07562	1.08
UNPD	02/22/16	57092/6	10/16	234747	MASKING TAPE	17.08		004200		07510	17.08
UNPD	02/22/16	57099/6	10/16	234746	JANITORIAL SUPPLIES	30.57		004200		07030	30.57
UNPD	02/22/16	57100/6	10/16	234829	ELBOW	6.72		004620		07562	6.72
UNPD	02/22/16	57101/6	10/16	234795	FASTENERS	4.47		004402		06620	4.47
UNPD	02/22/16	57103/6	10/16	234828	PAINT BRUSHES	9.25		004620		07562	9.25
UNPD	02/22/16	57115/6	10/16	234831	MAGNETIC PICKUP	11.69		003201		07070	11.69
UNPD	02/22/16	57126/6	10/16	234832	STEEL ANGLE	9.89		004300		07530	9.89
10810 ACRES GROUP											

PAID/ UNPD	VENDOR PAYEE NAME / DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	02/22/16	AEI_0230725	10/16	234815	SALTING	310.00		004402		06670	310.00
	7444 ADVOCATE OCCUPATIONAL										
UNPD	02/22/16	598235	10/16	234748	OCCAPTIONAL DRUG SCREEN	112.00		003102		06904	56.00
								004610		06904	56.00
	3224 AERIALSCAPES INC										
UNPD	02/22/16	16552	10/16	234909	SAIA LAWSUIT EXPERT	3,225.00		002400		06404	3,225.00
	244 AIR CON REFRIGERATION &										
UNPD	02/22/16	42809-1	10/16	234571	REPAIRS TO SERVER ROOM	904.00		004200		06599	904.00
	11805 ALLEN L. KRACOWER &										
UNPD	02/22/16	260153	10/16	234908	SAIA LAWSUIT	8,375.00		002400		06404	8,375.00
	99998 ALOK AGGARWAR										
UNPD	02/22/16	23-0222-12	10/16	234705	REFUND/1202 ORLEANS	34.32		006020		03490	34.32
	124 ALVAG DESIGN										
UNPD	02/22/16	0070	10/16	234899	BIG PROGRAM/APPRECIATION	180.00		002203		07014	90.00
								002201		06499	45.00
								001202		06999	45.00
	8754 AMERICAN GASES CORP										
UNPD	02/22/16	106925	10/16	234632	O2	58.55		003204		07040	58.55
UNPD	02/22/16	106926	10/16	234631	O2	26.85		003204		07040	26.85
	3910 ANDERSON PEST SOLUTIONS										
UNPD	02/22/16	3660215	10/16	234666	#260640025 PEST CONTROL	45.50		003201		06620	45.50
UNPD	02/22/16	3689693	10/16	234570	#127970005 PEST CONTROL	36.05		004620		06620	36.05
UNPD	02/22/16	3689694	10/16	234569	#127970016 PEST CONTROL	49.23		004402		06599	49.23
UNPD	02/22/16	3690846	10/16	234568	#150404 PEST CONTROL	65.00		004200		06599	65.00
	5443 ANDRES MEDICAL BILLNG LTD										
UNPD	02/22/16	137054	10/16	234811	JAN16 AMBULANCE CHARGES	1,622.88		002301		06434	1,622.88
	5992 APPLIED CONCEPTS INC.										
UNPD	02/22/16	282539	10/16	234584	CABLE W/VOLTAGE DETECTION	420.00		003105		07530	400.00
								003101		06910	20.00
	7652 AT & T										
UNPD	02/22/16	84794939999992	10/16	234707	01/22-02/21/16 CHARGES	628.11		003101		07310	628.11
UNPD	02/22/16	84797096069446	10/16	234633	02/01-02/29/16 CHARGES	304.99		003205		07310	304.99
UNPD	02/22/16	847R1804355076	10/16	234814	01/28-02/28/16 CHARGES	1,164.35		003101		07310	1,164.35
	1322 AUTO-WARES-ILLINOIS										
UNPD	02/22/16	437-284182	10/16	234610	ROTORS/PADS	103.17		003105		07524	103.17
UNPD	02/22/16	437-284183	10/16	234611	UPPER CONTROL ARMS	127.08		003104		07524	127.08
UNPD	02/22/16	437-284185	10/16	234612	CONTROL ARMS	147.98		003104		07524	147.98

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UNPD	02/22/16	437-284333	10/16	234613	FILTERS	336.13		003104		07524	16.68
								004300		07520	11.87
								004300		07528	3.86
								004402		07526	51.32
								004620		07525	144.66
								004520		07525	31.36
								003105		07524	24.76
								004402		07525	51.62
UNPD	02/22/16	437-284384	10/16	234842	FILTER	11.54		004402		07525	11.54
UNPD	02/22/16	437-284494	10/16	234841	DRUM DOLLY	105.49		004300		07530	105.49
UNPD	02/22/16	437-284674	10/16	234839	WIPERS	10.98		004100		07520	10.98
UNPD	02/22/16	437-284791	10/16	234840	BOOT KIT	13.99		004100		07520	13.99
UNPD	02/22/16	437-284831	10/16	234838	BOOT CLAMPS	5.38		004100		07520	5.38
UNPD	02/22/16	437-284836	10/16	234837	WIPERS	48.50		004620		07527	48.50
UNPD	02/22/16	437-284837	10/16	234835	BOOT KIT/RETURNBOOT CLAMP	7.81		004100		07520	7.81
UNPD	02/22/16	437-284839	10/16	234836	BOOT CLAMPS	5.38		004100		07520	5.38
UNPD	02/22/16	437-284843	10/16	234749	GAUGE TERM/FUNNEL ASST	10.67		004200		07510	10.67
UNPD	02/22/16	437-285026	10/16	234834	BELT	58.29		004402		07526	58.29
UNPD	02/22/16	437-285027	10/16	234833	BEARINGS	8.99		004402		07526	8.99
99998	BAIRD & WARNER										
UNPD	02/22/16	20-0200-07	10/16	234704	REFUND/517 WOODHAVEN	42.16		006020		03490	42.16
10855	BATTERIES PLUS LLC										
UNPD	02/22/16	457-104141-01	10/16	234750	COT BATTERIES	150.00		003204		07040	150.00
284	BAUDVILLE										
UNPD	02/22/16	3000006	10/16	234572	CERTIFICATE PAPER	247.72		002201		07015	247.72
286	BAXTER & WOODMAN INC.										
UNPD	02/22/16	0184165	10/16	234844	SCADA SERVICE	942.85		004630		06650	942.85
10905	BENISTAR/UA-6803										
UNPD	02/22/16	MAR16 PREMIUM	10/16	234888	RETIREE MEDICAL INSURANCE	8,854.00		630000		00769	8,854.00
362	BROADCAST MUSIC, INC										
UNPD	02/22/16	27513461	10/16	234667	#2017836 LICENSE FEE	336.00		001203		06999	336.00
365	BROGAN'S										
UNPD	02/22/16	FEBRUARY 3, 2016	10/16	234668	DISTINGUISHED SVC AWARDS	111.00		002201		06999	111.00
9945	BUCK BROS., INC.										
UNPD	02/22/16	60719	10/16	234843	BEARINGS	115.60		004402		07525	115.60
6335	BURRIS EQUIPMENT CO.										
UNPD	02/22/16	PL93628	10/16	234614	RUBBER BUFFS	27.10		004402		07530	27.10
6399	CAHILL HEATING,AIRCONDTNG										
UNPD	02/22/16	0000016899	10/16	234669	ARCHER BLDG MAINT.	1,686.00		003260		06620	1,686.00

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
02/09/16 thru 02/22/16

PAID/ UNPD	VENDOR PAYEE NAME / DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
	396 CALIBRE PRESS										
UNPD	02/22/16	36048	10/16	234588	FEMALE ENFORCERS-TRAINING	278.00		003105		06340	278.00
	99998 CARMEN OCHOA										
UNPD	02/22/16	04-4763-08	10/16	234702	REFUND/408 SHADYDELL	60.80		006020		03490	60.80
	450 CENTRAL LAKE COUNTY										
UNPD	02/22/16	2018174	10/16	234849	MAPLE STR/CAMPUS DRIVE	418.57		004620		06662	223.48
								004620		07421	195.09
UNPD	02/22/16	JANUARY 2016	10/16	234587	WATER USAGE	188,891.76		004696		07450	188,891.76
	491 CHICAGO OFFICE TECHNOLOGY										
UNPD	02/22/16	IN346242	10/16	234850	COPIER 02/08-03/07/16	93.00		002301		06613	93.00
	10825 CHICAGO PARTS AND SOUND										
UNPD	02/22/16	737140	10/16	234615	ROTOR ASY/BRAKE LINING	124.85		003105		07524	124.85
	4363 CHICAGO TROLLEY CO.										
UNPD	02/22/16	PARADE 05/30/16	10/16	234752	DEP TROLLEY MEMORIAL DAY	303.38		001203		06499	303.38
	7472 CLARK BAIRD SMITH LLP										
UNPD	02/22/16	6867	10/16	234708	JAN16 LEGAL SVCS	3,412.50		002400		06404	3,412.50
	99998 CLAUDE BOUTEILLE										
UNPD	02/22/16	C. BOUTEILLE	10/16	234605	AMBULANCE REFUND	468.36		006000		02205	468.36
	8731 COMCAST CABLE										
UNPD	02/22/16	01/26-02/25/16	10/16	234636	ACCT# 8771 10 110 0361505	10.60		001100		06499	10.60
UNPD	02/22/16	02/11-03/10/16	10/16	234751	ACCT# 8771 10 110 0362777	92.40		002202		07399	92.40
	535 COMED										
UNPD	02/22/16	0225101066	10/16	234616	DUNBAR/RT45 12/31-02/02	31.17		002201		07420	31.17
UNPD	02/22/16	0276126115	10/16	234586	99 HAMMOND 12/30-02/01	237.99		004402		07420	237.99
	6166 COMMUNICATION REVOLVING										
UNPD	02/22/16	T1621839	10/16	234709	T1 LINES FOR LIVESCAN	506.40		003101		07310	506.40
	270 COMMUNICATION ZONE										
UNPD	02/22/16	24796	10/16	234710	PD WIFI	2,955.00		003101		08410	2,955.00
	9495 CONSTELLATION NEWENERGY										
UNPD	02/22/16	0030419705	10/16	234634	#1-EI-3676 12/17-02/20/16	117.95		004620		07420	117.95
UNPD	02/22/16	0030489498	10/16	234692	#1-1D82-1788 12/30-01/31	32.99		004402		07420	32.99
UNPD	02/22/16	0030489518	10/16	234688	#1-1D82-1786 12/30-01/31	314.18		004271		07420	314.18
UNPD	02/22/16	0030489594	10/16	234687	#1-F9-894 12/31-01/31/16	277.16		004520		07420	277.16
UNPD	02/22/16	0030489628	10/16	234691	#1-1D82-1789 12/30-01/31	1,357.37		004271		07420	1,357.37
UNPD	02/22/16	0030489645	10/16	234690	#1-1D82-1785 12/30-01/31	29.79		004402		07420	29.79
UNPD	02/22/16	0030489800	10/16	234635	#1-11SS9YE 12/30-01/31/16	223.74		004620		07420	223.74
UNPD	02/22/16	0030489906	10/16	234689	#1-1D82-1784 12/31-01/31	134.74		004620		07420	134.74

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UNPD	02/22/16	0030489908	10/16	234694	#1-1D82-1783 12/30-01/31	101.16		004520		07420	101.16
UNPD	02/22/16	0030489959	10/16	234693	#1-FC-1517 12/31-01/31/16	157.23		004520		07420	157.23
UNPD	02/22/16	0030520220	10/16	234695	#1-F3-1582 12/30-02/01/16	280.08		004520		07420	280.08
UNPD	02/22/16	0030520240	10/16	234686	#1-1D82-1791 12/30-02/01	19.29		004402		07420	19.29
UNPD	02/22/16	0030520296	10/16	234685	#1-1D84-608 12/31-02/01	129.99		004520		07420	129.99
UNPD	02/22/16	0030520360	10/16	234683	#1-FO-2286 12/31-02/01/16	281.86		004520		07420	281.86
UNPD	02/22/16	0030520611	10/16	234682	#1-1D82-1779 12/31-02/01	149.92		004620		07420	149.92
UNPD	02/22/16	0030520939	10/16	234684	#1-EI-33981/04-02/01/16	46.30		004620		07420	46.30
UNPD	02/22/16	0030521136	10/16	234681	#1-1D84-609 12/31-02/01	160.03		004520		07420	160.03
UNPD	02/22/16	0030521144	10/16	234680	#1-1D82-1794 12/31-02/01	139.96		004271		07420	139.96
UNPD	02/22/16	0030588463	10/16	234796	#1-1D82-1790 12/30-01/31	65.99		001203		07420	65.99
99998 CORY CHRISTIE											
UNPD	02/22/16	10-2680-07	10/16	234810	REFUND/586 JENNIFER	33.54		006020		03490	33.54
9895 CREATIVE PRODUCT SOURCING											
UNPD	02/22/16	91570	10/16	234585	DARE MATERIALS	1,014.04		003103		06372	914.90
								003101		06910	99.14
205 CUTLER WORKWEAR											
UNPD	02/22/16	79107	10/16	234847	WORK CLOTHING	353.58		004620		07120	353.58
UNPD	02/22/16	79145	10/16	234846	WORK CLOTHING	231.25		004620		07120	231.25
UNPD	02/22/16	79146	10/16	234845	WORK CLOTHING	75.00		004620		07120	75.00
UNPD	02/22/16	79418	10/16	234848	WORK CLOTHING	64.77		004300		07120	64.77
2597 DAN THE KEYMAN, INC.											
UNPD	02/22/16	90637	10/16	234589	CYLINDER/PLUG	161.34		003101		07510	161.34
99998 DAVID DILLER											
UNPD	02/22/16	14-0750-04	10/16	234703	REFUND/217 BINGHAM	54.70		006020		03490	54.70
6098 DE LAGE LANDEN FINANCIAL											
UNPD	02/22/16	48972735	10/16	234755	COPIER LEASE 2/01-02/29	200.60		003201		06613	200.60
5976 DEBBIE'S FLORAL INC.											
UNPD	02/22/16	32173	10/16	234753	NEW BABY FLOWERS	63.50		003101		06902	50.00
								003101		06910	13.50
UNPD	02/22/16	32174	10/16	234754	NEW BABY FLOWERS	63.50		003101		06910	13.50
								003101		06902	50.00
617 DELL MARKETING L.P.											
UNPD	02/22/16	XJWC15CN1	10/16	234816	VEHICLE LAPTOPS	6,706.16		002600		08420	6,706.16
99998 DENISE FLYNN											
UNPD	02/22/16	02-0422-01	10/16	234807	REFUND/235 N CALIFORNIA	47.04		006020		03490	47.04
7174 DYNEGY ENERGY SERVICES											
UNPD	02/22/16	149566916021	10/16	234799	ACCT ID# 3708163056	56.47		004402		07420	56.47
UNPD	02/22/16	149567016021	10/16	234798	ACCT ID# 4758088018	13.44		004402		07420	13.44

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	UNPD	02/22/16	149567116021	10/16	234797	ACCT ID# 5099054006	104.37		004402		07420	104.37
11940 ECS MIDWEST												
	UNPD	02/22/16	515005	10/16	234900	SAIA LAWSUIT-GEOLOGIST	600.00		002400		06404	600.00
11337 EMERSON NETWORK POWER												
	UNPD	02/22/16	57217640	10/16	234817	RENEW UPS MAINTENANCE	10,871.85		002600		08299	10,871.85
11135 EXPRESS PRINTING CENTER												
	UNPD	02/22/16	59853	10/16	234637	YR IN REVIEW BROCHURE	383.00		002201		06499	383.00
	UNPD	02/22/16	59854	10/16	234638	WELCOME MUND. FLYER	190.00		002201		06499	190.00
7630 FASTENAL COMPANY												
	UNPD	02/22/16	ILLIB42113	10/16	234851	MAINT. MATERIALS	12.54		004620		07070	12.54
766 FEDERAL EXPRESS												
	UNPD	02/22/16	5-300-96886	10/16	234590	ACCT# 2690-3214-6	41.39		003101		06910	41.39
99998 FELIX GABRIEL												
	UNPD	02/22/16	01-0073-05	10/16	234701	REFUND/526 N SEYMOUR	10.80		006020		03490	10.80
3307 FUTURE ENVIRONMENTAL INC												
	UNPD	02/22/16	47856	10/16	234639	WASTE OIL REMOVAL	65.00		004300		06699	65.00
99998 GAIL CONDE												
	UNPD	02/22/16	TOW FEE	10/16	234791	REIMBURSEMENT ADMIN	500.00		630000		00770	500.00
857 GEWALT HAMILTON ASSOC INC												
	UNPD	02/22/16	4485.106-13	10/16	234818	IL176/IL60/IL83/SCHANK AV	12,347.50		004445		06413	12,347.50
8165 GLOBAL EMERGENCY PROD.INC												
	UNPD	02/22/16	AGJ10269	10/16	234852	AERIAL REPAIR	1,086.67		003203		06643	1,086.67
5646 GLOBAL EQUIPMENT CO.												
	UNPD	02/22/16	108991570	10/16	234719	ELKAY NEXT GENERATION	2,550.00		003201		06620	1,275.00
									003101		08599	1,275.00
878 GROOT INDUSTRIES, INC												
	UNPD	02/22/16	13878304	10/16	234696	20YD ROLL-OFF	363.99		004402		07490	363.99
882 GROWER EQUIPMENT & SUPPLY												
	UNPD	02/22/16	204793	10/16	234642	FILTERS	54.40		004300		07528	54.40
5437 HAMPTON,LENZINI & RENWICK												
	UNPD	02/22/16	000020160152	10/16	234819	STR IMPV-MIDL.PARK REC	501.34		004480		06412	501.34
5651 HAVEY COMMUNICATIONS INC.												
	UNPD	02/22/16	6115	10/16	234720	STRIP OUT #15 BUILDOUT#41	4,034.00		003105		08350	4,034.00
934 HD SUPPLY WATERWORKS												

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	02/22/16	F017089	10/16	234855	B-BOX MATERIALS	196.60		004620		07563	196.60
UNPD	02/22/16	F044247	10/16	234853	HYDRANT PARTS	498.95		004620		07563	498.95
UNPD	02/22/16	F044276	10/16	234854	HYDRANT PARTS	976.32		004620		07563	976.32
9627 HENRY SCHEIN INC											
UNPD	02/22/16	26757899	10/16	234574	EMS SUPPLIES	123.00		003204		07040	123.00
UNPD	02/22/16	27366945	10/16	234573	EMS GLOVES/CLEANING	1,228.02		003204		07040	1,038.00
								003204		07030	190.02
985 HINCKLEY SPRINGS											
UNPD	02/22/16	2594353 020416	10/16	234800	WATER DELIVERY	82.60		004530		07050	82.60
8302 HOLLAND & KNIGHT LLP - FL											
UNPD	02/22/16	3295336	10/16	234662	LOT 5 DEVL-LEGAL	414.00		002398		06435	414.00
UNPD	02/22/16	3295337	10/16	234661	FAIRHAVEN X-INGS-LEGAL	241.50		002400		06404	241.50
2098 HR GREEN COMPANY											
UNPD	02/22/16	102987	10/16	234721	PHASE 1-MCKINLEY OVERPASS	675.00		002960		06412	675.00
UNPD	02/22/16	6-103009	10/16	234722	IL SAFE ROUTES TO SCHOOL	2,288.17		004480		06412	2,288.17
1025 HYDRAULIC SERVICES											
UNPD	02/22/16	310162	10/16	234617	PTO SWITCH	294.00		003203		07523	294.00
UNPD	02/22/16	310234	10/16	234618	CYLINDER REPAIR	226.54		004402		06646	226.54
2886 I D E S											
UNPD	02/22/16	661017532	10/16	234911	UNEMPLOYMENT	3,195.00		004530		06004	1,278.00
								004610		06004	1,917.00
4039 IL FIRE CHIEFS ASSN											
UNPD	02/22/16	FO-160131	10/16	234723	2016 CHIEF FIRE OFFICER	3,550.00		003203		06340	3,550.00
1085 IL FIRE INSPECTORS ASSOC.											
UNPD	02/22/16	17684	10/16	234592	IFIA 2016 COMBINED CONF.	650.00		003202		06340	650.00
3074 IL SECTION AWWA											
UNPD	02/22/16	200021296	10/16	234897	HYDRANT FLUSHING TRAINING	150.00		004620		06340	150.00
6107 IL STATE POLICE											
UNPD	02/22/16	CASE# 15-11509	10/16	234729	USC SEIZED	7,017.30		003182		06999	7,017.30
1135 INTERSTATE BATTERY SYSTEM											
UNPD	02/22/16	11220644	10/16	234856	BATTERY	104.25		003105		07524	104.25
1120 IRMA											
UNPD	02/22/16	IVC0009523	10/16	234724	FIDUCIARY COVERAGE	325.00		002301		06501	325.00
UNPD	02/22/16	IVC0009559	10/16	234726	VOLUNTEER COVERAGE	721.00		002201		06501	721.00
UNPD	02/22/16	IVC0009606	10/16	234725	UNDERGROUND TANKS	5,584.64		004401		06501	5,584.64
UNPD	02/22/16	IVC0009638	10/16	234727	CYBER COVERAGE	1,008.60		002301		06501	1,008.60
UNPD	02/22/16	SALES0014932	10/16	234728	JAN16 DEDUCTIBLE	1,636.02		002400		06502	658.00

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
02/09/16 thru 02/22/16

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	02/22/16	SALES0014932	10/16	234728	JAN16 DEDUCTIBLE	1,636.02		004402		06502	330.43
								004402		06502	558.58
								003105		06502	89.01
10070 ISFSI											
UNPD	02/22/16	2016 DUES	10/16	234591	MEMBERSHIP	50.00		003203		06305	50.00
1168 J. SHUMAN PHOTOGRAPHY											
UNPD	02/22/16	1068	10/16	234756	2015 MCD QUEENS PHOTOS	54.00		001203		06499	54.00
99998 JAMES RAFFERTY											
UNPD	02/22/16	J. RAFFERTY	10/16	234606	AMBULANCE REFUND	495.42		006000		02205	495.42
99998 JEFF DITOMASSI											
UNPD	02/22/16	04-4904-05	10/16	234805	REFUND/630 DIAMOND POINTE	41.68		006020		03490	41.68
11062 JENNIFER HOUSE											
UNPD	02/22/16	FEBRUARY 5, 2016	10/16	234758	CLOTHING ALLOWANCE REIMB.	34.54		003101		07120	34.54
4288 JOAN P. VASQUEZ											
UNPD	02/22/16	FEBRUARY 9, 2016	10/16	234757	HEARING OFFICER CHARGES	75.00		003101		06499	75.00
UNPD	02/22/16		10/16	234857	HEARING OFFICER CHARGES	300.00		002400		06403	300.00
1216 JWC ENVIRONMENTAL, LLC											
UNPD	02/22/16	76989	10/16	234730	GRINDER	9,054.00		004553		08399	9,054.00
4650 KANE,MCKENNA & ASSOCIATES											
UNPD	02/22/16	13678	10/16	234731	JAN16 TIF LEGAL SVCS	5,112.50		002400		06404	5,112.50
7770 KELLER HEARTT CO. INC.											
UNPD	02/22/16	0252388-IN	10/16	234643	DEF/GREASE	285.08		003104		07524	1.49
								004200		07525	0.85
								004620		07528	1.92
								002801		07520	0.43
								004510		07520	0.43
								003202		07521	0.43
								004401		07520	0.43
								003204		07522	2.56
								004530		07528	0.85
								004520		07528	0.85
								004300		07520	0.43
								004402		07526	16.19
								004100		07520	2.77
								002201		07520	0.43
								003201		07510	0.43
								003101		07520	1.92
								003203		07523	99.92
								004620		07525	2.13
								004620		07527	1.92

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	02/22/16	0252388-IN	10/16	234643	DEF/GREASE	285.08		004520		07525	4.26
								004610		07520	0.43
								004530		07525	0.64
								004402		07525	8.52
								004300		07528	0.43
								004200		07520	0.43
								004200		07528	1.28
								003203		07523	8.52
								002202		07520	0.43
								004520		07525	99.93
								003201		07520	0.85
								003105		07524	16.79
								004620		07532	0.43
								003103		07524	0.43
								004100		07510	0.43
								002802		07521	1.49
								004402		07528	3.41
99998 KURT/CAROL HOFBAUER											
UNPD	02/22/16	06-0121-10	10/16	234806	REFUND/347 N CALIFORNIA	89.72		006020		03490	89.72
8917 LAI, LTD.											
UNPD	02/22/16	15-13566	10/16	234890	SHIPPING CHARGES	16.36		004530		06911	16.36
UNPD	02/22/16		10/16	234912	FLANGE/BACKPLATE/O-RINGS	2,800.98		004530		07531	2,800.98
1261 LAKE COUNTY CLERK											
UNPD	02/22/16	C. PEART	10/16	234647	NOTARY BOND	10.00		002201		06999	10.00
UNPD	02/22/16	J. ROGERS	10/16	234891	NOTARY RENEWAL	10.00		003201		06999	10.00
800 LAKE COUNTY RECORDER											
UNPD	02/22/16	01/16 #1959	10/16	234889	RECORDING FEES	558.00		002201		06905	17.00
								004100		06905	123.00
								004100		06905	68.00
								002801		06905	348.00
								004100		06905	2.00
3326 LAKELAND/LARSEN ELEVATOR											
UNPD	02/22/16	67890	10/16	234593	INSTALL FLOOR DESIGNATION	89.88		003101		06620	89.88
UNPD	02/22/16	67970	10/16	234732	ELEVATOR MAINTENANCE	197.41		003101		06620	197.41
1324 LEE JENSEN SALES CO.INC.											
UNPD	02/22/16	154150	10/16	234697	LIFTING SLING	330.00		004200		06899	330.00
6445 LIBERTYVILLE LINCOLN											
UNPD	02/22/16	5060536	10/16	234863	CREDIT TUBE ASY	203.68-		003105		07524	203.68-
UNPD	02/22/16	5060647	10/16	234619	DRAIN PLUGS	45.36		003105		07524	45.36
UNPD	02/22/16	5060705	10/16	234620	LINKS	70.72		003105		07524	70.72
UNPD	02/22/16	5060750	10/16	234867	INSULATOR	70.55		003105		07524	70.55
UNPD	02/22/16	5060775	10/16	234858	BOLT	7.44		003105		07524	7.44

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	02/22/16	5060812	10/16	234864	MOTOR & FAN ASSEMBLY	271.04		004100		07520	271.04
UNPD	02/22/16	5060853	10/16	234862	GASKETS	216.73		004100		07520	216.73
UNPD	02/22/16	5060867	10/16	234861	SEALS	35.14		004100		07520	35.14
UNPD	02/22/16	5060892	10/16	234859	GASKETS	50.42		004100		07520	50.42
UNPD	02/22/16	5060894	10/16	234860	SEAL	13.65		004100		07520	13.65
UNPD	02/22/16	5060908	10/16	234866	REMOTE START	304.99		003201		07528	304.99
UNPD	02/22/16	5060909	10/16	234865	REMOTE START	304.99		003201		07522	304.99
8116 LINDCO EQUIPMENT SALES											
UNPD	02/22/16	1507931	10/16	234733	EQUIP INSTALL NEW TRUCK	93,317.00		004451		08370	93,317.00
UNPD	02/22/16	160220P	10/16	234868	HYDRAULIC MOTOR	214.24		004402		07526	214.24
1344 LITURGICAL PUBLICATIONS											
UNPD	02/22/16	43159	10/16	234648	WINTER 2016 NEWSLETTER	1,098.00		002201		06499	1,098.00
99998 LIU XIUFENG											
UNPD	02/22/16	23-0387-06	10/16	234706	REFUND/1419 ORLEANS	50.00		006020		03490	50.00
11690 LORI ADAMS											
UNPD	02/22/16	COMMITTEE 01/20	10/16	234645	REIMB EXP-CERT SHELTERING	40.57		003205		06340	40.57
1359 LOWE'S											
UNPD	02/22/16	10350	10/16	234644	WHIRLPOOL WHOLHOUSE DROPI	91.75		004530		07510	91.75
4308 MALCOR ROOFING OF											
UNPD	02/22/16	773	10/16	234773	ROOF REPAIRS @ ARCHER	725.00		003260		06620	725.00
99998 MARIO MAGALLANES											
UNPD	02/22/16	02-1265-02	10/16	234808	REFUND/118 W HAWTHORNE	40.24		006020		03490	40.24
11517 MARLIN ENVIRONMENTAL											
UNPD	02/22/16	1396-020116	10/16	234735	538 MORRIS SUBSURFACE	19,625.00		002600		06413	19,625.00
8138 MCHENRY ANALYTICAL WATER											
UNPD	02/22/16	1600592	10/16	234872	IEPA SAMPLES	462.00		004620		06450	462.00
1407 MCLAKE STREET MCDONALDS											
UNPD	02/22/16	JAN2016	10/16	234772	PRISONER MEALS	25.70		003101		07020	25.70
7980 MEADE ELECTRIC CO. INC.											
UNPD	02/22/16	672999	10/16	234734	TRAFFIC SIGNAL MAINT	495.00		004402		06671	165.00
								004402		06671	165.00
								004402		06671	165.00
8445 MENARDS - FOX LAKE											
UNPD	02/22/16	22023	10/16	234596	4X8 TEXTURE-PICK	138.90		004402		07510	138.90
1441 MICRODYNAMICS CORPORATION											
UNPD	02/22/16	71865	10/16	234913	FEB16 WATER BILLS	4,523.53		004630		07016	2,306.63

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	02/22/16	71865	10/16	234913	FEB16 WATER BILLS	4,523.53		004630		06441	705.02
								004630		06441	1,511.88
10402 MIDWEST SNOW SOLUTIONS											
UNPD	02/22/16	15161093	10/16	234737	SALTING	835.00		004402		06670	835.00
UNPD	02/22/16	15161249	10/16	234738	SALTING	835.00		004402		06670	835.00
8768 MNJ TECHNOLOGIES DIRECT											
UNPD	02/22/16	0003439534	10/16	234767	LED LCD MONITOR	348.00		003201		08410	348.00
UNPD	02/22/16	0003439535	10/16	234768	GRAPHIC CARD	70.00		003201		08410	70.00
UNPD	02/22/16	0003439841	10/16	234765	HP VIDEO CABLE	16.00		002202		07012	16.00
UNPD	02/22/16	0003440044	10/16	234766	PARALLEL ADAPTER CARD	28.60		002202		07012	28.60
UNPD	02/22/16	0003440848	10/16	234770	TONER CARTRIDGE	148.00		002301		07012	148.00
UNPD	02/22/16	0003441184	10/16	234771	HP FUSER ASSEMBLY	242.00		002301		07012	242.00
UNPD	02/22/16	0003441440	10/16	234769	BACKUP TAPES	84.00		004510		07012	84.00
UNPD	02/22/16	0003442537	10/16	234914	PRINTER	276.00		004401		07013	222.00
								004401		07015	54.00
8769 MNJ TECHNOLOGIES PUBLIC											
UNPD	02/22/16	0003438142	10/16	234595	TONER CARTRIDGE	144.00		003106		07012	144.00
UNPD	02/22/16	0003438143	10/16	234594	TONER CARTRIDGE	216.00		003106		07012	216.00
UNPD	02/22/16	0003440293	10/16	234736	PD WIFI	2,268.00		003101		08410	1,434.00
								003101		08410	273.00
								003101		08410	561.00
1487 MONROE TRUCK EQUIPMNT INC											
UNPD	02/22/16	5316978	10/16	234871	SPINNER MOTORS	476.76		004402		07526	476.76
11570 MUNDELEIN BUSINESS											
UNPD	02/22/16	2016 DUES	10/16	234901	MEMBERSHIPS	150.00		002201		06305	150.00
1571 MUNDELEIN TIRE &											
UNPD	02/22/16	56603	10/16	234870	ALIGNMENT	59.95		003104		06644	59.95
UNPD	02/22/16	56619	10/16	234869	HVAC REPAIR	178.92		003104		06644	178.92
4607 N.W.B.O.C.A											
UNPD	02/22/16	2016 DUES	10/16	234895	MEMBERSHIPS	110.00		002801		06305	110.00
1627 NATIONAL SAFETY COUNCIL											
UNPD	02/22/16	INV-1385951	10/16	234698	#724500 WORK ZONE	25.00		004401		06305	25.00
8285 NCL OF WISCONSIN, INC.											
UNPD	02/22/16	368154	10/16	234802	LAB SUPPLIES	241.50		004530		07050	7.10
								004530		07050	234.40
1651 NETWORKFLEET, INC											
UNPD	02/22/16	OSV000000352329	10/16	234873	GPS	189.50		004402		06646	151.60
								004620		06647	18.95
								004402		06648	18.95

PAID/ UNPD	VENDOR PAYEE NAME / DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
	10270 NICOR GAS										
UNPD	02/22/16	01/06-02/04/16	10/16	234650	ACCT# 70-39-14-7528 5	27.10		004520		07430	27.10
UNPD	02/22/16		10/16	234651	ACCT# 18-96-00-6013 7	26.09		004520		07430	26.09
UNPD	02/22/16		10/16	234652	ACCT# 40-12-74-1602 8	31.33		004520		07430	31.33
	9306 NIELSEN ENTERPRISES										
UNPD	02/22/16	6674033	10/16	234621	FILTERS	64.71		004530		07525	64.71
	10222 NORTH AMERICAN										
UNPD	02/22/16	7830554	10/16	234801	JANITORIAL SUPPLIES	192.07		004200		07030	118.58
								004271		07030	73.49
	1665 NORTH EAST MULTI-REGIONAL										
UNPD	02/22/16	202541	10/16	234774	LAWS OF ARREST, SEARCH	50.00		003105		06340	50.00
UNPD	02/22/16	202579	10/16	234775	FIREARMS TRAINING WAIVER	75.00		003105		06340	75.00
UNPD	02/22/16	202587	10/16	234776	BREACHPOINT	100.00		003105		06340	100.00
	1682 NORTH SUB.EMPLOYEE BENEFT										
UNPD	02/22/16	MAR16 PREMIUM	10/16	234894	RETIREE DENATL INSURANCE	1,384.00		630000		00769	1,384.00
	1685 NORTH SUB.EMPLOYEE BENEFT										
UNPD	02/22/16	MAR16 PREMIUM	10/16	234892	RETIREE MEDICAL INSURANCE	4,520.00		630000		00769	4,520.00
UNPD	02/22/16		10/16	234893	EID#90 MEDICAL INSURANCE	1,198.00		003203		06002	1,198.00
	5960 OFFICE DEPOT INC.										
UNPD	02/22/16	818427496001	10/16	234739	OFFICE SUPPLIES	100.28		003101		07015	100.28
UNPD	02/22/16	819423681001	10/16	234740	OFFICE SUPPLIES	5.98		003106		07015	5.98
UNPD	02/22/16	819424432001	10/16	234741	OFFICE SUPPLIES	125.92		003106		07015	125.92
UNPD	02/22/16	819769144001	10/16	234576	OFFICE SUPPLIES	23.98		002201		07015	23.98
UNPD	02/22/16	819769315001	10/16	234577	OFFICE SUPPLIES	74.24		002201		07015	74.24
UNPD	02/22/16	820585125001	10/16	234575	OFFICE SUPPLIES	60.99		002301		07015	60.99
UNPD	02/22/16	821331463001	10/16	234822	OFFICE SUPPLIES	67.50		003102		07015	67.50
UNPD	02/22/16	821332001001	10/16	234821	OFFICE SUPPLIES	28.80		003102		07015	28.80
UNPD	02/22/16	821332002001	10/16	234820	OFFICE SUPPLIES	34.95		003102		07015	34.95
	10840 ON TIME EMBROIDERY										
UNPD	02/22/16	ES29884	10/16	234623	UNIFORMS	88.85		003201		07120	88.85
UNPD	02/22/16	S29827	10/16	234622	UNIFORMS	141.70		003201		07120	141.70
	1762 P.F.PETTIBONE & CO.										
UNPD	02/22/16	34950	10/16	234597	WARNING STOP CITATIONS	1,151.45		003101		06441	1,094.50
								003101		06910	56.95
	99998 PAUL BERGESON										
UNPD	02/22/16	ALARM PERMIT	10/16	234792	REIMBURSEMENT APPL FOR	10.00		006000		02301	10.00
	3470 PAUL CONWAY SHIELDS										
UNPD	02/22/16	0379345-IN	10/16	234778	HELMET PARTS	27.49		003203		07110	27.49
	9210 PAUL SCHAFERNAK										

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	02/22/16	INSPECTIONS 02/2	10/16	234598	REIMB EXPS-EQUIP FOR	540.17		004100		08420	540.17
6131 PENNWELL/FDIC16											
UNPD	02/22/16	214261433	10/16	234713	FULL CONF-B. ROMBERGER	545.00		003203		06340	545.00
UNPD	02/22/16	214261436	10/16	234714	FULL CONF-B. LARK	545.00		003203		06340	545.00
UNPD	02/22/16	263308599	10/16	234715	FULL CONF-B. YODER	545.00		003203		06340	545.00
UNPD	02/22/16	475962801	10/16	234717	REGIST.-E. ARIAS	765.00		003203		06340	765.00
UNPD	02/22/16	475983521	10/16	234711	EXHIBIT PACKAGE-D. HUGHES	50.00		003203		06340	50.00
UNPD	02/22/16	523539921	10/16	234712	EXHIBIT PKG-J.HEMMERLING	50.00		003203		06340	50.00
UNPD	02/22/16	573146911	10/16	234716	REGIST.-D. BUHRMEISTER	685.00		003203		06340	685.00
UNPD	02/22/16	57318311	10/16	234718	REGIST.-C. ENGLUND	765.00		003203		06340	765.00
1793 PETER BAKER & SON & CO.											
UNPD	02/22/16	38393MB	10/16	234599	BLACKTOP	1,318.20		004402		07543	1,318.20
UNPD	02/22/16	38414MB	10/16	234777	BLACKTOP	659.10		004402		07543	659.10
9087 POWER EQUIPMENT LEASING											
UNPD	02/22/16	23516	10/16	234874	AERIAL INSPECTION	1,340.00		004402		06645	670.00
								004200		06645	670.00
6794 PROMOTIONAL PRODUCTS											
UNPD	02/22/16	PPP-27854	10/16	234903	RED MOP TOP PENS	579.58		001202		06999	579.58
UNPD	02/22/16	PPP-27875	10/16	234904	BRANDED BAGS	288.00		002201		06499	288.00
UNPD	02/22/16	PPP-27903	10/16	234902	SHIPPING	7.00		002201		06499	7.00
1877 R.H. WITT HEATING &											
UNPD	02/22/16	S149325	10/16	234780	BOILER REPAIR	260.00		003201		06620	260.00
1940 RICMAR INDUSTRIES											
UNPD	02/22/16	323003	10/16	234600	GO-TAR-05	413.50		004402		07543	413.50
10200 ROB ROY MCGREGOR											
UNPD	02/22/16	1861	10/16	234624	SHOVELS	174.00		004402		08599	174.00
1960 ROCK CHEVROLET											
UNPD	02/22/16	336327	10/16	234625	HVAC CONTROL	180.23		003104		07524	180.23
UNPD	02/22/16	CM334652	10/16	234626	CREDIT HOIST	116.81-		003203		07528	116.81-
1990 RONDOUT SERVICE CENTER											
UNPD	02/22/16	6741	10/16	234779	TRUCK INSPECTIONS	211.00		004402		06646	211.00
11205 RUSH TRUCK CTR- IL											
UNPD	02/22/16	3000974501	10/16	234879	CREDIT DRYER	365.86-		004402		07526	365.86-
UNPD	02/22/16	3001401019	10/16	234877	AUTO DRAIN VALVE	199.51		004402		07526	199.51
UNPD	02/22/16	3001426450	10/16	234878	CLAMP	26.20		004402		07526	26.20
UNPD	02/22/16	3001581793	10/16	234875	SURGE TANK	372.82		004402		07526	372.82
UNPD	02/22/16	3001596475	10/16	234876	HOSE	8.86		004402		07526	8.86
9713 RUSSO POWER EQUIPMENT											

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	02/22/16	2891138	10/16	234699	CHAIN SAW	431.00		004494		06676	431.00
2012 SAFETY-KLEEN SYSTEMS INC.											
UNPD	02/22/16	69179244	10/16	234627	SERVICE PARTS WASHER	234.02		004530		06620	234.02
3355 SECRETARY OF STATE OF IL											
UNPD	02/22/16	J. ROGERS	10/16	234896	NOTARY RENEWAL	10.00		003201		06999	10.00
7960 SIEVERT ELECTRIC SERVICE											
UNPD	02/22/16	71601	10/16	234603	ANNUAL HOIST INSPECTIONS	489.75		003201		06620	489.75
2075 SIGNS NOW MUNDELEIN											
UNPD	02/22/16	204-37134	10/16	234881	SIGNS/LABELS	105.75		004620		07565	105.75
7575 SMITH, LALUZERNE											
UNPD	02/22/16	JANUARY 2016	10/16	234781	HAWLEY STR EMINENT DOMAIN	140.00		002400		06401	140.00
UNPD	02/22/16		10/16	234782	CORPORATE LEGAL SERVICES	876.45		002400		06401	579.50
								002400		06403	296.95
2784 STANDARD EQUIPMENT CO.											
UNPD	02/22/16	C10176	10/16	234880	GAUGES	69.35		004520		07525	69.35
9000 STAPLES ADVANTAGE											
UNPD	02/22/16	3288875545	10/16	234786	OFFICE SUPPLIES	1.73		002201		07015	1.73
UNPD	02/22/16	3291645952	10/16	234785	OFFICE SUPPLIES	63.00		002201		07015	63.00
UNPD	02/22/16	3291645953	10/16	234784	OFFICE SUPPLIES	50.55		002201		07015	50.55
UNPD	02/22/16	3291717209	10/16	234783	OFFICE SUPPLIES	41.19		003104		07099	41.19
99998 STATE BANK/WINTRUST											
UNPD	02/22/16	01-0303-01	10/16	234809	REFUND/231 E MAPLE	51.74		006020		03490	51.74
2739 STATE INDUSTRIAL PRODUCTS											
UNPD	02/22/16	97521302	10/16	234788	JANITORIAL SUPPLIES	704.22		003201		07030	704.22
2137 SUBURBAN ACCENTS, INC.											
UNPD	02/22/16	23140	10/16	234602	GRAPHICS/LETTERING SQ# 43	675.00		003105		08350	675.00
UNPD	02/22/16	23153	10/16	234601	GRAPHICS/LETTERING SQ# 41	675.00		003105		08350	675.00
UNPD	02/22/16	23234	10/16	234787	GRAPHICS/LETTERING SQ# 15	150.00		003105		08350	150.00
2144 SUPERIOR INDUSTRY SUPPLY											
UNPD	02/22/16	091575	10/16	234882	TOWEL DISPENSER	78.31		004630		07015	78.31
9655 SWALCO											
UNPD	02/22/16	920001946	10/16	234742	2016 SWALCO MEMBERSHIP	12,685.00		001100		06305	12,685.00
2190 T & T REPRODUCTION											
UNPD	02/22/16	39282	10/16	234658	COPYING/BATES/STAMPING	334.00		002400		06404	334.00
2175 T.O.P.S.											

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	02/22/16	17747	10/16	234789	TITAN EQUIPMENT	97.46		003105		07099	97.46
2177 T.P.I.											
UNPD	02/22/16	201601	10/16	234883	INSPECTIONS	195.00		002801		06410	195.00
2179 TAPCO											
UNPD	02/22/16	I516951	10/16	234803	SIGN POSTS/SIGN ITEMS	373.48		004402		07546	310.20
								004402		06910	63.28
3763 THE PRINTING FACTORY											
UNPD	02/22/16	22332	10/16	234653	WINDOW DECAL	610.00		002201		06499	610.00
UNPD	02/22/16	22449	10/16	234657	BUSINESS DEVL INVITE	396.00		001202		06441	396.00
UNPD	02/22/16	22528	10/16	234656	BUSINESS APPRECIATION	295.00		001202		06441	295.00
UNPD	02/22/16	22576	10/16	234655	MATH CHALLENGE POSTERS	83.00		001100		06399	83.00
UNPD	02/22/16	22608	10/16	234654	BROCHURE/CALENDAR/FLYER	967.00		002201		06499	967.00
2210 THOMPSON ELEVATOR											
UNPD	02/22/16	16-0368	10/16	234823	ELEVATOR PLAN REVIEW	100.00		002802		06511	100.00
2241 TRANS UNION LLC											
UNPD	02/22/16	01600607	10/16	234790	FINANCIAL BACKGROUND CKS	95.45		001205		06999	47.73
								003104		06999	47.72
6812 U.S. BANK EQUIPMENT											
UNPD	02/22/16	297095705	10/16	234825	COPIER# 844439	204.79		002201		06613	204.79
2253 U.S. POSTAL SERVICE											
UNPD	02/22/16	BR 56000	10/16	234885	BRM PERMIT	225.00		002301		07016	225.00
713 UNIFI EQUIPMENT FINANCE											
UNPD	02/22/16	197082	10/16	234804	COPIER ID# 175411	208.00		004100		06613	208.00
7135 USA BLUE BOOK											
UNPD	02/22/16	856107	10/16	234886	SUPPLIES	241.85		004620		07070	241.85
8266 VATOR ACCESSORIES, INC.											
UNPD	02/22/16	110595	10/16	234898	ELEVATOR KEYS & SIGNS	96.54		003201		06620	96.54
7105 VERIZON WIRELESS											
UNPD	02/22/16	9759388493	10/16	234604	#542052143-00001	1,140.30		003105		07335	608.16
								003203		07310	532.14
4315 VERMEER OF ILLINOIS, INC.											
UNPD	02/22/16	P98067	10/16	234628	BOLTS	47.00		004402		07525	47.00
UNPD	02/22/16	P98251	10/16	234884	BLADE/BOLTS	328.40		004402		07525	328.40
2345 VILLAGE OF MUNDELEIN											
UNPD	02/22/16	JAN16 PETTY CASH	10/16	234659	PETTY CASH REIMBURSEMENT	72.19		002201		09901	72.19
2298 VULCAN MATERIALS											

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
02/09/16 thru 02/22/16

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	02/22/16	31091433	10/16	234824	GRAVEL	2,722.29		004620		07544	2,722.29
2385 W.S. DARLEY & CO											
UNPD	02/22/16	17227940	10/16	234660	HIGH ANGLE EQUIPMENT	1,125.86		003204		07131	1,125.86
UNPD	02/22/16	17229900	10/16	234700	HIGH ANGLE EQUIPMENT	599.64		003204		07131	599.64
2428 WATER PRODUCTS - AURORA											
UNPD	02/22/16	0263945	10/16	234887	CHECK VALVE	1,234.90		004620		07562	1,234.90
2469 WEST SIDE EXCHANGE											
UNPD	02/22/16	W42438	10/16	234629	FILTER	46.55		004402		07525	46.55
9597 XEROX BUSINESS SERVICES											
UNPD	02/22/16	1235440	10/16	234910	FIREHOUSE LICENSES	5,532.23		003201		07011	750.00
								003201		07011	4,782.23
11875 YERGES ACOUSTIC											
UNPD	02/22/16	2958-01C	10/16	234743	DEC15 SAIA EXPERT	13,979.38		002400		06404	13,979.38
11010 ZUKOWSKI, ROGERS, FLOOD &											
UNPD	02/22/16	118182	10/16	234826	ORCHARD MEADOWS LEGAL	600.00		002400		06404	600.00
UNPD	02/22/16	118183	10/16	234744	GRAHAN ANNEXATION LEGAL	6,250.00		002400		06404	6,250.00
UNPD	02/22/16	118184	10/16	234827	GRAHAM LITIGATION LEGAL	2,600.00		002400		06404	2,600.00
					* UNPAID TOTAL	539,369.20					539,369.20
					** GRAND TOTAL	539,369.20					539,369.20

Doug Haywood
2/16/2016