VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

March 14, 2016

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
02/23/16 thru 03/14/16

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
8352 AFLAC											
PAID	03/04/16	030416000000000	11/16	235174	AFLAC	542.68	00273309	900000		00610	542.68
PAID	03/04/16		11/16	235199	AFLAC	39.96		900000		00610	39.96
11950 CPS PARKING											
PAID	03/08/16	SCHOOL	10/16	235382	PARKING PASS FOR COMMAND	237.50	00273325	003105		06340	237.50
9742 HEALTH CARE SERVICES											
PAID	03/04/16	030416000000000	11/16	235176	HMO FAMILY	2,522.79	00273310	900000		00608	378.42
								900000		00608	2,144.37
PAID	03/04/16		11/16	235201	ER HMO SINGLE	318.92		900000		00608	0.00
								900000		00608	318.92
PAID	03/04/16		11/16	235202	HMO FAMILY	840.93		900000		00608	714.79
								900000		00608	126.14
4065 I.U.O.E. LOCAL 150											
PAID	03/04/16	030416000000000	11/16	235166	LOCAL 150 ADMIN DUES	1,766.77	00273311	900000		00616	1,766.77
8202 IUOE LOCAL 150											
PAID	03/04/16	030416000000000	11/16	235173	LOCAL 150 MEMBERSHIP DUES	331.50	00273312	900000		00616	331.50
7640 MADISON NATL LIFE INS CO											
PAID	03/04/16	030416000000000	11/16	235169	ER DEPEND LIFE INS	42.35	00273313	900000		00610	42.35
								900000		00610	0.00
PAID	03/04/16		11/16	235170	ER DEPEND LIFE DH	6.60		900000		00610	6.60
								900000		00610	0.00
PAID	03/04/16		11/16	235171	SUPPLEMENTAL LIFE INS	19.25		900000		00610	19.25
PAID	03/04/16		11/16	235172	ER SINGLE LIFE INS	1,317.95		900000		00610	1,317.95
								900000		00610	0.00
PAID	03/04/16		11/16	235196	SUPPLEMENTAL LIFE INS	30.75		900000		00610	30.75
PAID	03/04/16		11/16	235197	ER DEPEND LIFE INS	29.70		900000		00610	0.00
								900000		00610	29.70
PAID	03/04/16		11/16	235198	ER SINGLE LIFE INS	910.58		900000		00610	910.58
								900000		00610	0.00
8477 METROPOLITAN ALLIANCE											
PAID	03/04/16	030416000000000	11/16	235200	MAP DUES	714.00	00273314	900000		00616	714.00
6377 MUNDELEIN PROFESSIONAL											
PAID	03/04/16	030416000000000	11/16	235168	IAFF UNION DUES	487.50	00273315	900000		00616	487.50
1121 NCPERS GROUP LIFE INS.											
PAID	03/04/16	030416000000000	11/16	235148	SEC 125 VOLUNTARY LIFE	80.00	00273316	900000		00610	80.00
1667 NORTH SHORE COMMUNITY											
PAID	03/04/16	030416000000030	11/16	235149	B PALMER	1,000.00	00273317	900000		00608	0.00
								900000		00608	1,000.00
1683 NORTH SUB EMPLOYEE											

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PAID	03/04/16	030416000000000	11/16	235150	VISION - FAMILY	360.00	00273318	900000		00608	360.00
PAID	03/04/16		11/16	235151	VISION EE & SP	154.00		900000		00608	154.00
PAID	03/04/16		11/16	235152	SINGLE VISION	30.00		900000		00608	30.00
PAID	03/04/16		11/16	235178	SINGLE VISION	36.00		900000		00608	36.00
PAID	03/04/16		11/16	235179	VISION - FAMILY	54.00		900000		00608	54.00
PAID	03/04/16		11/16	235180	VISION EE & SP	28.00		900000		00608	28.00
PAID	03/04/16		11/16	235181	VISION EE & CHILDREN	10.00		900000		00608	10.00
2685 NORTH SUB.EMPLOYEE BENEFT											
PAID	03/04/16	030416000000000	11/16	235155	SINGLE HIGH DED PLAN	2,211.00	00273319	900000		00608	0.00
								900000		00608	2,211.00
PAID	03/04/16		11/16	235156	EE/CHILDREN MEDICAL INS	2,315.00		900000		00608	2,037.20
								900000		00608	277.80
PAID	03/04/16		11/16	235157	ER SINGLE HEALTH INS	1,108.00		900000		00608	0.00
								900000		00608	1,108.00
PAID	03/04/16		11/16	235158	EE/SP HIGH DED PLAN	6,480.00		900000		00608	648.00
								900000		00608	5,832.00
PAID	03/04/16		11/16	235159	EE/CH HIGH DED PLAN	670.00		900000		00608	67.00
								900000		00608	603.00
PAID	03/04/16		11/16	235160	EE/SP HEALTH INSURANCE	3,588.00		900000		00608	3,049.80
								900000		00608	538.20
PAID	03/04/16		11/16	235161	FAM - HIGH DED PLAN	19,168.00		900000		00608	1,916.80
								900000		00608	17,251.20
PAID	03/04/16		11/16	235162	SEC125 EE/ER DEPND HEALTH	19,044.00		900000		00608	2,856.60
								900000		00608	16,187.40
PAID	03/04/16		11/16	235185	EE/SP HIGH DED PLAN	3,024.00		900000		00608	259.20
								900000		00608	2,764.80
PAID	03/04/16		11/16	235186	EE/CHILDREN MEDICAL INS	2,776.90		900000		00608	277.80
								900000		00608	2,499.10
PAID	03/04/16		11/16	235187	ER SINGLE HEALTH INS	2,195.00		900000		00608	0.00
								900000		00608	2,195.00
PAID	03/04/16		11/16	235188	FAM - HIGH DED PLAN	7,787.00		900000		00608	7,008.30
								900000		00608	778.70
PAID	03/04/16		11/16	235189	SEC125 EE/ER DEPND HEALTH	20,700.00		900000		00608	17,595.00
								900000		00608	3,105.00
PAID	03/04/16		11/16	235190	EE/CH HIGH DED PLAN	335.00		900000		00608	301.50
								900000		00608	33.50
PAID	03/04/16		11/16	235191	EE/SP HEALTH INSURANCE	2,990.00		900000		00608	2,541.50
								900000		00608	448.50
PAID	03/04/16		11/16	235192	SINGLE HIGH DED PLAN	1,787.00		900000		00608	1,787.00
								900000		00608	0.00
5726 TEXAS LIFE											
PAID	03/04/16	030416000000000	11/16	235167	TEXAS LIFE	666.31	00273320	900000		00610	666.31
PAID	03/04/16		11/16	235195	TEXAS LIFE	359.86		900000		00610	359.86
2366 VILLAGE OF MUNDELEIN											
PAID	03/04/16	030416000000000	11/16	235184	POLICE PENSION	18,234.64	00273321	900000		00605	18,234.64
2690 VILLAGE OF MUNDELEIN											

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PAID	03/04/16	030416000000000	11/16	235163	FIRE PENSION	8,611.84	00273322	900000		00606	8,611.84
		2704 VILLAGE OF MUNDELEIN									
PAID	03/04/16	030416000000000	11/16	235164	FSA DEPENDENT CARE	323.09	00273323	900000		00671	323.09
PAID	03/04/16		11/16	235165	FSA HEALTH CARE EXPENSE	490.42		900000		00672	490.42
PAID	03/04/16		11/16	235193	FSA DEPENDENT CARE	860.64		900000		00671	860.64
PAID	03/04/16		11/16	235194	FSA HEALTH CARE EXPENSE	1,073.92		900000		00672	1,073.92
		8782 WI SCTF									
PAID	03/04/16	030416000000328	11/16	235175		287.50	00273324	900000		00611	287.50
					* PAID TOTAL	138,998.85					138,998.85

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10245 *10245											
UNPD	03/14/16	2016-05/4951	11/16	235501	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
7231 *7231											
UNPD	03/14/16	2016-01/2654	11/16	235500	FLEX ACCOUNT WITHDRAWAL	1,200.00		100000		00503	1,200.00
9400 *9400											
UNPD	03/14/16	2016-01/5329	11/16	235499	FLEX ACCOUNT WITHDRAWAL	1,000.00		100000		00503	1,000.00
9435 *9435											
UNPD	03/14/16	2016-01/3556	11/16	235498	FLEX ACCOUNT WITHDRAWAL	782.97		100000		00503	782.97
235 1ST AYD CORPORATION											
UNPD	03/14/16	PSI25928	10/16	235430	FLOOR CLEANER	125.07		004300		07030	125.07
99998 312 WASHINGTON LLC											
UNPD	03/14/16	04-0682-07	10/16	235143	REFUND/1027 E HIGH	34.32		006020		03490	34.32
6745 ABC SUPPLY CO. INC.											
UNPD	03/14/16	47164997	10/16	235421	OUTLET/ELBOW	5.55		004620		07566	5.55
105 ACE HARDWARE											
UNPD	03/14/16	56723/6	10/16	234963	GLIDE	17.06		003204		07040	17.06
UNPD	03/14/16	57140/6	10/16	234964	BATTERIES	21.58		004401		07015	21.58
UNPD	03/14/16	57141/6	10/16	235019	ENGINE CLEANING SUPPLIES	53.02		003203		06643	53.02
UNPD	03/14/16	57143/6	10/16	235018	MOPHEAD/WEATHERHEAD	11.68		003203		06643	3.59
								003201		07030	8.09
UNPD	03/14/16	57152/6	10/16	235020	TOTE/PITCHER	16.18		004402		07545	16.18
UNPD	03/14/16	57155/6	10/16	235057	SEAL TAPE/GREASE FAUCET	4.03		004200		07510	4.03
UNPD	03/14/16	57156/6	10/16	235204	REPAIR KIT	7.19		003101		07510	7.19
UNPD	03/14/16	57178/6	10/16	235096	DOWELS	5.34		003203		06371	5.34
UNPD	03/14/16	57193/6	10/16	235408	FASTENERS	1.00		004620		07563	1.00
UNPD	03/14/16	57200/6	10/16	235407	ELBOWS	8.61		004620		07563	8.61
UNPD	03/14/16	57220/6	10/16	235205	RUBBING ALCOHOL	5.99		004401		07015	5.99
UNPD	03/14/16	57223/6	10/16	235206	FASTENERS	0.74		004271		07572	0.74
UNPD	03/14/16	57243/6	10/16	235203	FASTENERS	11.88		004200		07525	11.88
UNPD	03/14/16	57249/6	10/16	235210	WINDOW CONTROL	7.18		003201		07510	7.18
UNPD	03/14/16	57251/6	10/16	235406	JANITORIAL SUPPLIES	12.39		004620		07030	12.39
UNPD	03/14/16	57259/6	10/16	235207	RURAL MAILBOX	17.99		004402		07070	17.99
UNPD	03/14/16	57264/6	10/16	235208	FILTER EZ-CHANGE	32.38		004520		07510	32.38
UNPD	03/14/16	57269/6	10/16	235211	ELECTRICAL TAPE/WIRE	13.45		004520		07571	13.45
UNPD	03/14/16	57278/6	10/16	235209	WIRE HOOKS	8.99		003201		07070	8.99
UNPD	03/14/16	57280/6	10/16	235434	WIRE WHEEL	35.99		004300		07070	35.99
UNPD	03/14/16	57296/6	10/16	235433	GRINDING WHEEL	17.99		004300		07070	17.99
UNPD	03/14/16	57319/6	11/16	235456	BATTERY	9.89		004200		07070	9.89
UNPD	03/14/16	57321/6	11/16	235290	FASTENERS	8.98		004402		07070	8.98
UNPD	03/14/16	57333/6	11/16	235459	P-TRAP/TAIL/UNION	40.45		003201		06620	40.45
UNPD	03/14/16	57334/6	11/16	235291	GLOVES	24.27		004402		07070	24.27
UNPD	03/14/16	57337/6	11/16	235460	RUBE/FLANGE/COUPLING	15.99		003201		06620	15.99

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UNPD	03/14/16	57345/6	11/16	235457	JANITORIAL SUPPLIES	8.99		004610		07015	8.99
UNPD	03/14/16	57349/6	11/16	235458	GRAIN SCOOP	22.49		004402		07070	22.49
		10810 ACRES GROUP									
UNPD	03/14/16	AEI_0230955	10/16	235342	PLOWING/SALTING	1,830.00		004402		06670	1,830.00
UNPD	03/14/16	AEI_0231000	10/16	235341	PLOWING/SALTING	1,830.00		004402		06670	1,830.00
UNPD	03/14/16	AEI_0231076	10/16	235340	SALTING	620.00		004402		06670	620.00
		247 AIR ONE EQUIPMENT INC									
UNPD	03/14/16	110721	10/16	235226	HOSE ASSY/SILICONE	124.50		003203		06635	124.50
		2413 AL WARREN OIL CO., INC									
UNPD	03/14/16	I0961284	10/16	235338	GASOLINE	6,425.44		100000		00250	6,425.44
UNPD	03/14/16	I0961285	10/16	235339	DIESEL FUEL	3,197.23		100000		00250	3,197.23
		118 ALLANSON AUTO BODY									
UNPD	03/14/16	8007581	10/16	235502	REPAIR DAMAGED VEHICLE	3,590.00		004200		06502	3,590.00
		6514 ALLDATA									
UNPD	03/14/16	847-949-3274/VIL	11/16	235495	RENEWAL UNIT ID# FW994114	975.00		004300		07010	975.00
		11805 ALLEN L. KRACOWER &									
UNPD	03/14/16	260169	10/16	235503	SAIA EXPERT	2,002.61		002400		06404	2,002.61
UNPD	03/14/16	260372	10/16	235524	SAIA EXPERT 2/17 & 02/18	2,194.45		002400		06404	2,194.45
		6517 ALLIANCE AGAINST									
UNPD	03/14/16	2016	10/16	235376	ANNUAL CONTRIBUTION	100.00		003101		06305	100.00
		9635 AMANDA ORENCHUK									
UNPD	03/14/16	VOM 02/18/16	10/16	235098	REIMB EXPS-SUPPLIES FOR	9.27		002203		07015	9.27
		8754 AMERICAN GASES CORP									
UNPD	03/14/16	298339	10/16	235221	O2	35.71		003204		07040	35.71
UNPD	03/14/16	298340	10/16	235222	O2	51.05		003201		07040	51.05
UNPD	03/14/16	298621	10/16	235298	CO2	28.32		003103		07099	28.32
		3910 ANDERSON PEST SOLUTIONS									
UNPD	03/14/16	3723584	11/16	235295	#260640003 PEST CONTROL	73.75		003201		06620	73.75
UNPD	03/14/16	3723616	11/16	235293	#127970005 PEST CONTROL	36.05		004620		06620	36.05
UNPD	03/14/16	3723617	11/16	235292	#127970016 PEST CONTROL	49.23		004402		06599	49.23
UNPD	03/14/16	3724777	11/16	235294	#150404 PEST CONTROL	65.00		004200		06599	65.00
		5443 ANDRES MEDICAL BILLNG LTD									
UNPD	03/14/16	137218	11/16	235511	FEB16 AMBULANCE CHARGES	1,693.02		002301		06434	1,693.02
		7652 AT & T									
UNPD	03/14/16	708Z5600055529	10/16	235214	02/16-03/15/16 CHARGES	328.02		004620		07310	328.02
UNPD	03/14/16	708Z5600120562	10/16	235213	02/16-03/15/16 CHARGES	802.83		004402		07310	802.83
UNPD	03/14/16	84756673859328	10/16	235218	02/22-03/21/16 CHARGES	250.64		003201		07310	250.64

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UNPD	03/14/16	84783708198474	10/16	235359	02/10-03/09/16 CHARGES	106.00		003101		07310	106.00
UNPD	03/14/16	84783782943050	10/16	235097	02/10-03/09/16 CHARGES	65.74		004271		07310	65.74
UNPD	03/14/16	84794932945547	10/16	235374	02/22-03/21/16 CHARGES	4,439.59		002202		07310	589.61
								004401		07310	90.71
								004100		07310	1,069.94
								004510		07310	136.06
								003101		07310	907.47
								003205		07310	90.71
								004402		07310	45.35
								003201		07310	948.57
								002201		07310	45.35
								004620		07310	317.48
								002301		07310	45.35
								004200		07310	152.99
UNPD	03/14/16	84794939999992	10/16	235358	02/22-03/21/16 CHARGES	588.04		003101		07310	588.04
UNPD	03/14/16	84794960982586	10/16	235215	02/22-03/21/16 CHARGES	67.42		004620		07310	67.42
UNPD	03/14/16	84794962082302	10/16	235216	02/22-03/21/16 CHARGES	67.42		004620		07310	67.42
UNPD	03/14/16	847R1614334172	10/16	235212	02/16-03/15/16 CHARGES	644.41		002201		07310	76.26
								004630		07310	11.44
								002802		07310	22.88
								004200		07310	7.63
								002202		07310	53.38
								004620		07310	34.32
								004610		07310	7.63
								004100		07310	38.13
								004520		07310	34.32
								002203		07310	19.07
								001100		07310	7.63
								004300		07310	22.88
								002801		07310	11.44
								004402		07310	263.08
								004510		07310	7.63
								002301		07310	22.88
								003101		07310	3.81
UNPD	03/14/16	847Z0250095490	10/16	235217	02/16-03/15/16 CHARGES	258.06		003201		07310	258.06
6631 AT & T LONG DISTANCE											
UNPD	03/14/16	822347657	10/16	235431	CORPORATE ID# 745668	77.56		003101		07310	77.56
9570 AT & T MOBILITY											
UNPD	03/14/16	287016575114	10/16	235375	01/18-02/17/16 CHARGES	1,028.15		004200		07330	73.91
								004610		07330	187.57
								004402		07330	79.64
								004520		07330	152.44
								004300		07330	136.42
								004100		07330	305.16
								004401		07330	93.01
UNPD	03/14/16	287248140884	10/16	235299	01/18-02/17/16 CHARGES	180.44		002802		07330	180.44
UNPD	03/14/16	826908029	10/16	235219	01/18-02/17/16 CHARGES	552.21		002202		07330	229.89

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UNPD	03/14/16	826908029	10/16	235219	01/18-02/17/16 CHARGES	552.21		002301		07330	43.57
								002203		07330	43.57
								002201		07330	235.18
UNPD	03/14/16	826964743	10/16	235220	01/18-02/17/16 CHARGES	633.01		003204		07330	63.49
								003202		07330	206.80
								003201		07330	63.75
								003203		07330	298.97
UNPD	03/14/16	827202006	10/16	235300	01/18-02/17/16 CHARGES	758.79		002802		07330	131.59
								002802		08420	519.96
								002801		07330	107.24
UNPD	03/14/16	827222179	10/16	235432	01/18-02/17/16 CHARGES	136.58		004100		07330	136.58
1756 ATLAS CAR WASH											
UNPD	03/14/16	01/01-01/31/16	10/16	235378	CAR WASHES	77.00		003105		06644	77.00
UNPD	03/14/16	12/01-12/31/15	10/16	235377	CAR WASHES	21.00		003105		06644	21.00
1322 AUTO-WARES-ILLINOIS											
UNPD	03/14/16	437-285114	10/16	235063	PLUG	4.60		004300		07070	4.60
UNPD	03/14/16	437-285193	10/16	235062	WIPERS	22.38		003203		07523	22.38
UNPD	03/14/16	437-285254	10/16	235058	BRAKE PARTS	140.67		003201		07520	140.67
UNPD	03/14/16	437-285299	10/16	235059	WIPERS	33.58		003203		07523	33.58
UNPD	03/14/16	437-285308	10/16	235224	CREDIT WIPER BLADES	22.38-		003203		07523	22.38-
UNPD	03/14/16	437-285349	10/16	235060	FILTER	11.08		003203		07523	11.08
UNPD	03/14/16	437-285359	10/16	235061	BULBS	5.30		004402		07528	5.30
UNPD	03/14/16	437-285408	10/16	235225	LIGHTS	9.59		004402		07528	9.59
UNPD	03/14/16	437-285607	10/16	235223	BULBS	23.12		003105		07524	23.12
UNPD	03/14/16	437-285826	10/16	235436	WATER PUMP	40.89		002202		07520	40.89
UNPD	03/14/16	437-285827	10/16	235437	BELT TENSIONER	34.99		002202		07520	34.99
UNPD	03/14/16	437-285935	10/16	235435	FILTERS	169.62		004402		07526	64.78
								003105		07524	36.09
								004402		07528	61.63
								003203		07523	7.12
UNPD	03/14/16	437-285971	10/16	235439	HOSE	56.94		004520		07571	56.94
UNPD	03/14/16	437-285973	10/16	235438	HOSE	172.75		004520		07571	172.75
11862 B&B FIRE EQUIPMENT											
UNPD	03/14/16	799	10/16	235429	HANDLES	149.11		003203		07070	149.11
99998 BAIRD & WARNER											
UNPD	03/14/16	05-0614-04	10/16	235145	REFUND/1104 HIGHLAND	50.00		006020		03490	50.00
227 BANKCARD PROCESSING CTR											
UNPD	03/14/16	STMNT 02/28/16	10/16	235381	ACCT# 4865-2259-4514-1561	8,122.71		002201		06340	8,122.71
9802 BANNER PLUMBING SUPPLY CO											
UNPD	03/14/16	2135195	10/16	235120	VAC BREAKER REPAIR KIT	89.04		004200		07510	89.04
UNPD	03/14/16	2135198	10/16	235119	CLOSET SPUD/SPUD COUPLER	53.85		004200		07510	53.85
286 BAXTER & WOODMAN INC.											

VENDOR PAYEE NAME / PAID/UNPD DATE INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ORG	C-C	ACCT	DIST AMOUNT
UNPD 03/14/16 0184611	10/16	235228	SCADA SUPPORT	363.75		004530		08799	363.75
11200 BGV MOTORSPORTS									
UNPD 03/14/16 MCD16	10/16	235229	DEP. FOR CAR SHOW-07/02	387.50		001203		06499	387.50
2733 BILL EMMERICH									
UNPD 03/14/16 FEBRUARY 26,2016	10/16	235380	CLOTHING ALLOWANCE	130.66		004100		07120	130.66
9758 BIOTRIAD ENVIRONMENTAL									
UNPD 03/14/16 03503	10/16	235379	ODOR NEUTRALIZER	1,049.00		004530		06911	149.00
						004530		07080	900.00
99998 BLUE CROSS/BLUE SHIELD OF									
UNPD 03/14/16 H. PATEL	10/16	235056	AMBULANCE REFUND	724.27		006000		02205	724.27
627 BOLLINGER, LACH & ASSOC									
UNPD 03/14/16 17740-4	10/16	235084	2015 US45 SEWER IMPROV.	2,266.91		004552		06412	2,266.91
365 BROGAN'S									
UNPD 03/14/16 FEBRAURY 16,2016	10/16	235227	EMPLOYEE OF THE YR PLATES	20.00		003101		06902	20.00
9945 BUCK BROS., INC.									
UNPD 03/14/16 61162	10/16	235064	TECH MANUAL	148.50		004402		07525	148.50
99998 BUFFALO GROVE POLICE									
UNPD 03/14/16 01/18-01/22/16	10/16	235021	REIMB.-FBI LEEDA CLASS	200.00		630000		00761	200.00
381 BUTTERFIELD BODYWORKS									
UNPD 03/14/16 RO# 21429	10/16	235504	REPAIR DAMAGE TRUCK	3,091.70		004402		06502	3,091.70
99998 C21 KREUSER & SEILER									
UNPD 03/14/16 05-0199-01	10/16	235144	REFUND/612 ESTATE	42.16		006020		03490	42.16
6399 CAHILL HEATING,AIRCONDTNG									
UNPD 03/14/16 0000016953	10/16	235103	AIR VENT	198.00		003201		06620	198.00
5621 CARQUEST AUTO PARTS									
UNPD 03/14/16 14663-140179	10/16	235101	STONE SETS	20.69		004530		07070	20.69
UNPD 03/14/16 14663-140334	10/16	235102	HD CLAMP	15.10		003260		06620	15.10
UNPD 03/14/16 14663-140426	10/16	235235	MIRROR ADHESIVE	10.66		003105		07524	10.66
11825 CARR LAW FIRM, LLC									
UNPD 03/14/16 4594	10/16	235522	JAN16 SAIA LEGAL SVCS	11,281.26		002400		06404	11,281.26
UNPD 03/14/16 4638	10/16	235523	FEB16 SAIA LEGAL SVCS	14,400.00		002400		06404	14,400.00
450 CENTRAL LAKE COUNTY									
UNPD 03/14/16 FEBRUARY 2016	11/16	235296	WATER USAGE	177,764.40		004696		07450	177,764.40
175 CHEROKEE PRINTG & SVC INC									

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	03/14/16	54894 IN	10/16	235304	#10 WONDOW ENVELOPES	524.50		003101		06441	524.50
		10825 CHICAGO PARTS AND SOUND									
UNPD	03/14/16	739614	10/16	235065	WIRING	32.86		003201		07522	32.86
UNPD	03/14/16	740275	10/16	235234	SHOCKS	123.10		003203		07523	123.10
		495 CHICAGO TITLE COMPANY									
UNPD	03/14/16	16000174VH	11/16	235463	435 E HAWLEY TITLE INSUR	700.00		002201		06999	700.00
		9540 CHICAGOLAND PAVING									
UNPD	03/14/16	141505-R	10/16	235360	FYE15 STR IMPROVEMENT	70,905.71		004440		08740	70,905.71
		11605 CI TECHNOLOGIES, INC									
UNPD	03/14/16	5707	10/16	235233	IAPRO SOFTWARE MAINT.	1,400.00		003101		06415	1,400.00
		7946 CIT GROUP									
UNPD	03/14/16	GI28461	10/16	235066	WIPERS	39.84		003203		07523	39.84
UNPD	03/14/16	GI29621	10/16	235441	FILTER	100.02		003203		07523	100.02
		11745 CLIFFORD-WALD									
UNPD	03/14/16	IN00095165	10/16	235343	PRINTER/SCANNER RENTAL	347.75		004100		06613	347.75
		516 CNA SURETY									
UNPD	03/14/16	D. KOUT	11/16	235464	RE-ISSUANCE NOTARY BOND	30.00		002201		06999	30.00
UNPD	03/14/16	W. WHITAKER	11/16	235465	NOTARY RENEWAL# 61311429N	30.00		002201		06999	30.00
		99998 COLDWELL BANKER									
UNPD	03/14/16	06-0572-02	10/16	235142	REFUND/503 BOBBY	26.48		006020		03490	26.48
		188 COLLEGE OF LAKE COUNTY									
UNPD	03/14/16	R19057	10/16	235305	ANNUAL INSERV. 2/16-2/18	378.00		003105		06340	378.00
		11005 COMCAST									
UNPD	03/14/16	41169793	10/16	235122	ACCT# 900023089	6,322.32		002202		07310	6,322.32
		8731 COMCAST CABLE									
UNPD	03/14/16	02/16-03/15/16	10/16	234968	ACCT# 8771 10 110 0013271	9.53		004100		07310	9.53
UNPD	03/14/16	02/26-03/25/16	10/16	235302	ACCT# 8771 10 110 0374616	2.12		003101		07399	2.12
UNPD	03/14/16		10/16	235303	ACCT# 8771 10 110 0361605	10.60		001100		06499	10.60
		535 COMED									
UNPD	03/14/16	0225101066	11/16	235462	DUNBAR RT45/02/02-03/01	30.89		002201		07420	30.89
UNPD	03/14/16	0276126115	11/16	235461	99 HAMMOND/02/01-03/02	207.66		004402		07420	207.66
		6166 COMMUNICATION REVOLVING									
UNPD	03/14/16	T1625523	10/16	235347	T1 LINES FOR LIVESCAN	506.40		003101		07310	506.40
		6192 COMPASS MINERALS AMERICA									
UNPD	03/14/16	71453055	10/16	235086	ICE CONTROL SALT	19,961.07		004402		07541	19,961.07

PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
VENDOR PAYEE NAME											
UNPD	03/14/16	71453863	10/16	235085	ICE CONTROL SALT	1,556.20		004402		07541	1,556.20
UNPD	03/14/16	71457991	10/16	235345	ICE CONTROL SALT	6,883.11		004402		07541	6,883.11
UNPD	03/14/16	71458698	10/16	235344	ICE CONTROL SALT	6,635.12		004402		07541	6,635.12
UNPD	03/14/16	71462367	11/16	235512	ICE CONTROL SALT	6,894.25		004402		07541	6,894.25
UNPD	03/14/16	71463042	11/16	235513	ICE CONTROL SALT	7,067.70		004402		07541	7,067.70
4005 CONNEXION											
UNPD	03/14/16	S1410827.001	10/16	235232	STR LIGHT FIXTURES	1,246.00		004200		06675	1,246.00
UNPD	03/14/16	S1412754.001	10/16	235099	GLOVES/TOOLS	90.22		004200		07070	21.70
								004402		07120	68.52
UNPD	03/14/16	S1412836.001	10/16	235100	LED HAND TORCH	19.99		004200		07070	19.99
UNPD	03/14/16	S1413917.001	10/16	235440	LIGHT BULBS	691.68		004200		06675	691.68
4007 CONSERV FS											
UNPD	03/14/16	65006548	10/16	235231	SIDEWALK SALT	108.75		004271		06620	108.75
UNPD	03/14/16	65006873	10/16	235383	SIDEWALK SALT #2742440	108.75		004271		06620	108.75
UNPD	03/14/16	65007010	11/16	235496	SIDEWALK SALT	108.75		004271		06620	108.75
9492 CONSTELLATION ENERGY											
UNPD	03/14/16	1635477-01	10/16	234965	# 51344-11948 JAN16	5,462.04		004200		07430	2,012.72
								004520		07430	96.57
								004620		07430	138.21
								004530		07430	3,214.54
9495 CONSTELLATION NEWENERGY											
UNPD	03/14/16	0030547415	10/16	235126	#1-1D82-1780 12/31-02/01	94.81		004620		07420	94.81
UNPD	03/14/16	0030579069	10/16	234967	#1-EL-3905 01/08-02/08/16	194.60		004520		07420	194.60
UNPD	03/14/16	0030647378	10/16	235124	#1-1D82-1787 01/04-02/01	166.44		004620		07420	166.44
UNPD	03/14/16	0030648273	10/16	235127	#1-EI-3291 12/30-02/03/16	279.24		004620		07420	279.24
UNPD	03/14/16	0030648342	10/16	235128	#1-EI-3396 12/30-02/01/16	657.54		004620		07420	657.54
UNPD	03/14/16	0030671295	10/16	234966	#1-1D82-1782 12/31-01/31	91.91		004620		07420	91.91
UNPD	03/14/16	0030809660	10/16	235125	#1-1D82-1792 01/14-02/14	50.21		004402		07420	50.21
UNPD	03/14/16	0030830540	10/16	235123	#1-1D82-1781 01/15-02/15	36.73		004402		07420	36.73
UNPD	03/14/16	0030908462	10/16	235230	#1-EI-3676 01/21-02/17/16	130.42		004620		07420	130.42
6664 CONVERGEINT TECHNOLOGIES											
UNPD	03/14/16	101SNF010	10/16	235405	TEMPERATURE SENSORS	1,290.00		004200		06599	1,290.00
6930 COOKIES BY DESIGN											
UNPD	03/14/16	5588829	10/16	235121	GET WELL COOKIES	68.99		003201		06902	68.99
10855 CPCORP-BATTERIES PLUS L											
UNPD	03/14/16	457-248471	10/16	235301	12V LEAD	111.65		004520		07571	111.65
205 CUTLER WORKWEAR											
UNPD	03/14/16	79292	10/16	235423	REFUND BOOTS	166.46-		004620		07120	166.46-
UNPD	03/14/16	79293	10/16	235422	BOOTS	170.96		004620		07120	170.96
UNPD	03/14/16	79556	10/16	235424	WORK CLOTHING	72.89		004620		07120	72.89
UNPD	03/14/16	79575	10/16	235067	WORK CLOTHING	223.11		004300		07120	223.11

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
02/23/16 thru 03/14/16

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
6098 DE LAGE LANDEN FINANCIAL											
UNPD	03/14/16	49078123	10/16	235346	COPIER LEASE	731.24		003101		06520	731.24
11955 DESERT SNOW											
UNPD	03/14/16	4186	10/16	235384	DESERT SNOW TRAINING	590.00		003105		07099	590.00
4001 DIXON ENGINEERING INC.											
UNPD	03/14/16	16-0120	10/16	235362	SCOPE OF SVCS-CRICKET	950.00		002201		06413	950.00
10030 DJW MACHINING											
UNPD	03/14/16	13316	11/16	235466	SLEEVE	495.00		004530		06660	495.00
661 DONOHUE & ASSOCS, INC											
UNPD	03/14/16	13014-02	10/16	235361	CMOM PLAN DEVELOPMENT	5,137.50		004530		08799	5,137.50
10187 DOUBLETREE BY HILTON											
UNPD	03/14/16	AADL REFRESHMNTS	10/16	235104	MTG EXPS FOR RENTALS &	562.30		001100		06340	562.30
7174 DYNEGY ENERGY SERVICES											
UNPD	03/14/16	146653416021	10/16	234969	ACCT ID# GMCMUN1000	17,283.22		004620		07420	2,568.74
								004530		07420	9,955.11
								004620		07420	2,349.70
								004620		07420	2,409.67
UNPD	03/14/16	149566516021	10/16	235129	ACCT ID# 0553102042	2,863.82		004402		07420	2,863.82
UNPD	03/14/16	149566616021	10/16	235131	ACCT ID# 2787120050	8,680.95		004402		07420	8,680.95
UNPD	03/14/16	149566716021	10/16	235130	ACCT ID# 2907004015	48.07		004402		07420	48.07
UNPD	03/14/16	149566816021	10/16	235236	ACCT ID# 2963151020	153.54		004402		07420	153.54
7180 E J EQUIPMENT INC.											
UNPD	03/14/16	P01065	10/16	234970	STRAIN RELIEFS/PIGTAIL	505.22		004520		06910	15.43
								004520		07530	489.79
UNPD	03/14/16	P01119	10/16	235238	BIO PLUG L	498.26		004520		07571	480.00
								004520		06910	18.26
UNPD	03/14/16	P01124	10/16	235237	CHANNEL/CLAMPS	75.68		004520		07525	75.68
501 ERIC GUENTHER											
UNPD	03/14/16	FUND FEB/MAR16	10/16	235486	REPLENISH CONFIDENTIAL	400.00		003104		06499	400.00
11212 EVOQUA WATER TECHNOLOGIES											
UNPD	03/14/16	902514485	10/16	235132	GLASS-HEAT EXCHANGER	92.00		004530		07530	92.00
11970 EWORKS ELECTRONICS											
UNPD	03/14/16	16-044	10/16	235485	RECYCLING ELECTRONICS	197.95		002201		06999	197.95
766 FEDERAL EXPRESS											
UNPD	03/14/16	5-330-28478	10/16	235239	ACCT# 1031-5838-9	53.10		002201		07019	53.10
UNPD	03/14/16	5-330-89856	10/16	235306	ACCT# 2690-3214-6	24.36		003101		06910	24.36
6063 FLOWERAMA OF MUNDELEIN											

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	03/14/16	8799328	10/16	235240	ACCT# 1044234 DISH GARDEN	59.98		003101		06902	59.98
820 GALLS, LLC											
UNPD	03/14/16	004951067	10/16	235307	BARRIER TAPE/WEDGE	300.84		003101		06910	10.00
								003105		07099	97.84
								003105		07099	193.00
861 GLMV CHAMBER OF COMMERCE											
UNPD	03/14/16	2016 DUES	11/16	235516	MEMBERSHIP	310.00		002201		06305	310.00
5650 GORDON FLESCH CO, INC.											
UNPD	03/14/16	IN11447943	10/16	235413	COPIER# 20J287	50.34		004610		06613	50.34
219 GRAHAM ENTERPRISE INC.											
UNPD	03/14/16	2016-039	10/16	235241	CAR WASH COUPONS	400.00		003105		06644	400.00
3215 GRAINGER											
UNPD	03/14/16	9026522996	10/16	235022	SHOECOVERS	127.95		002802		07015	127.95
10665 GRYPHON TRAINING GROUP											
UNPD	03/14/16	05/11-05/12/16	11/16	235467	SEMINAR-WITHOUT MERCY	111.00		003105		06340	111.00
910 HACH COMPANY, INC.											
UNPD	03/14/16	9784172	10/16	234971	LAB SUPPLIES	269.53		004530		06911	30.89
								004530		07050	238.64
UNPD	03/14/16	9788348	10/16	235087	SENSOR CAP REPL/CARTRIDGE	4,820.00		004530		07050	3,820.00
								004530		07050	1,000.00
UNPD	03/14/16		10/16	235105	FREIGHT	79.47		004530		06911	79.47
5945 HASTINGS AIR-ENERGY											
UNPD	03/14/16	I60229	10/16	235026	PLYMOVENT REPAIR	433.70		003201		06620	433.70
UNPD	03/14/16	I60230	10/16	235027	PLYMOVENT REPAIR	109.00		003201		06620	109.00
UNPD	03/14/16	I60486	10/16	235308	PLYMOVENT REPAIR	222.95		003201		06620	222.95
933 HBK WATER METER SERV.,INC											
UNPD	03/14/16	16-101	10/16	235505	METER TESTING	1,584.00		004630		07560	1,584.00
UNPD	03/14/16	16-148	11/16	235514	METER TESTING	3,559.50		004630		07560	3,559.50
UNPD	03/14/16	16-166	11/16	235515	METER TESTING	853.50		004630		07560	853.50
934 HD SUPPLY WATERWORKS											
UNPD	03/14/16	F131544	10/16	235414	MAINT. MATERIALS	720.96		004620		07563	720.96
9627 HENRY SCHEIN INC											
UNPD	03/14/16	28021410	10/16	235247	1ST AID SUPPLIES	45.36		003205		06371	17.61
								003204		07040	27.75
UNPD	03/14/16	28170137	10/16	235248	EMS SUPPLIES	195.00		003204		07040	195.00
99998 HIGHLAND PARK POLICE											
UNPD	03/14/16	01/18-01/22/16	10/16	235028	REIMB.-FBI LEEDA CLASS	100.00		630000		00761	100.00

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
		985 HINCKLEY SPRINGS									
UNPD	03/14/16	11006534 021116	10/16	235023	WATER	52.04		003201		07070	52.04
		8305 HOME DEPOT CREDIT SVCS.									
UNPD	03/14/16	0010753	10/16	234996	ADAPTERS	2.54		004620		07565	2.54
UNPD	03/14/16	0010772	10/16	234998	SUPPLIES	305.46		003203		06371	305.46
UNPD	03/14/16	0011298	10/16	234987	UPSHOT AEROSOL	11.94		004200		07510	11.94
UNPD	03/14/16	0011982	10/16	235133	EMT STRAPS	7.12		003201		06620	7.12
UNPD	03/14/16	0012001	10/16	235134	ELECTRICAL SUPPLIES	38.26		003201		06620	38.26
UNPD	03/14/16	0582284	10/16	235106	LIGHTS	7.25		004530		07510	7.25
UNPD	03/14/16	0590978	10/16	234986	HOSE/FLOOD LIGHTS	189.91		004530		07510	29.97
								004530		07532	159.94
UNPD	03/14/16	1010703	10/16	234999	SCREWDRIVER SET/TESTER	20.95		004200		07090	20.95
UNPD	03/14/16	1010719	10/16	234997	SMOKE ALARMS	111.84		003202		06372	111.84
UNPD	03/14/16	1011889	10/16	235071	FLOOR SEALER	35.54		004300		07510	35.54
UNPD	03/14/16	1011893	10/16	235069	MINERAL SPIRITS	39.92		004200		07510	39.92
UNPD	03/14/16	1011894	10/16	235068	DOOR PULL	7.34		004402		06620	7.34
UNPD	03/14/16	1011935	10/16	235243	KITCHEN FAUCET	99.00		003101		07510	99.00
UNPD	03/14/16	1011936	10/16	235070	WRENCH	11.98		004200		07070	11.98
UNPD	03/14/16	1011957	10/16	235025	BUCKETS/LIDS	58.70		003203		07070	58.70
UNPD	03/14/16	2011836	10/16	234972	LUMBER	3.45		004402		06620	3.45
UNPD	03/14/16	2011852	10/16	235425	MAINT. MATERIALS	81.32		004620		07563	81.32
UNPD	03/14/16	3011760	10/16	235490	LIGHT BULBS	71.35		003201		07510	71.35
UNPD	03/14/16	3011777	10/16	235024	CARTRIDGE	30.16		003101		07510	30.16
UNPD	03/14/16	3012524	10/16	235242	JANITORIAL SUPPILES	201.16		003203		07070	135.79
								003201		07030	65.37
UNPD	03/14/16	3084489	10/16	235494	CREDIT FLOUR LENS	34.20-		003201		07510	34.20-
UNPD	03/14/16	3182762	10/16	235493	FLOUR LENS	171.24		003201		07510	171.24
UNPD	03/14/16	4083777	10/16	234989	PAINT	61.94		004402		06620	61.94
UNPD	03/14/16	4182699	10/16	234985	ELECTRCIAL SUPPLIES	122.11		003201		06620	122.11
UNPD	03/14/16	4182700	10/16	234988	LED EMERGENCY UNITS	219.91		004402		07510	219.91
UNPD	03/14/16	4182854	10/16	235245	LIGHTS	11.80		004200		07510	11.80
UNPD	03/14/16	4590084	10/16	234975	VINYL RUNNER	7.95		004620		07070	7.95
UNPD	03/14/16	5011063	10/16	234974	ADAPTERS	1.02		004620		07562	1.02
UNPD	03/14/16	5011079	10/16	234990	LUMBER	2.32		003203		06371	2.32
UNPD	03/14/16	5012404	10/16	235244	CABLE TIES/PASSAGE LOCKS	144.43		003203		06371	144.43
UNPD	03/14/16	5012409	10/16	235246	POSTS	39.81		004402		07070	39.81
UNPD	03/14/16	5182841	10/16	235489	CO SMOKE ALARMS	591.12		003202		06372	591.12
UNPD	03/14/16	6011593	10/16	234983	COMMON BOARD	3.93		004402		06620	3.93
UNPD	03/14/16	6011604	10/16	234984	LADDER	99.96		004402		08599	99.96
UNPD	03/14/16	6012255	10/16	235427	MAINT. MATERIALS	15.87		004620		07562	15.87
UNPD	03/14/16	6052976	10/16	235488	EYEBOLTS/CONNECTORS	38.99		003201		06620	38.99
UNPD	03/14/16	7010958	10/16	234995	BATTERIES/NOZZLES	74.82		004620		07565	74.82
UNPD	03/14/16	7010966	10/16	234994	LUMBER	7.68		004402		06620	7.68
UNPD	03/14/16	7011540	10/16	234980	DRAINS/STRAP/FITTINGS	26.62		004620		07562	26.62
UNPD	03/14/16	7011543	10/16	234982	BIT	6.47		004402		06620	6.47
UNPD	03/14/16	7011550	10/16	234976	STRUTS	25.60		004620		07562	25.60
UNPD	03/14/16	7011551	10/16	234981	PIPE	21.64		004402		06620	21.64
UNPD	03/14/16	7083588	10/16	234992	RETUNR HOLESAW	7.97-		003203		06371	7.97-

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	03/14/16	7182670	10/16	234993	LUMBER	55.60		004402		06620	55.60
UNPD	03/14/16	8010875	10/16	234991	SANDING BELTS	43.79		003203		06371	43.79
UNPD	03/14/16	8011433	10/16	234977	FITTINGS/PVC PIPE	53.31		004620		07562	53.31
UNPD	03/14/16	8011443	10/16	234978	FITTINGS/GREAT STUFF	8.01		004620		07562	8.01
UNPD	03/14/16	8011488	10/16	234979	PIPE/FITTING	16.33		004620		07562	16.33
UNPD	03/14/16	9011396	10/16	234973	CONNECTOR	5.44		004402		07526	5.44
UNPD	03/14/16	9012075	10/16	235428	MAINT. MATERIALS	73.81		004620		07562	73.81
UNPD	03/14/16	9012083	10/16	235426	ADJ FLAPPERS	17.98		004620		07563	17.98
2098 HR GREEN COMPANY											
UNPD	03/14/16	3-103139	10/16	235088	FYE17 LOCH LOMOND STR	24,812.39		004410		06412	14,887.43
								004552		06412	4,962.48
								004652		06412	4,962.48
1025 HYDRAULIC SERVICES											
UNPD	03/14/16	310378	10/16	235249	CYLINDER REPAIR	189.06		004402		06646	189.06
UNPD	03/14/16	310417	11/16	235468	CYLINDER REBUILD	130.81		004402		06646	130.81
5620 I.P.I.A.											
UNPD	03/14/16	2016 DUES	10/16	235316	MEMBERSHIP	70.00		002802		06305	70.00
UNPD	03/14/16	MAY 13, 2016	10/16	235317	CONT. EDUCATION PROGRAM	120.00		002802		06340	120.00
10280 IAFCI											
UNPD	03/14/16	J. ANDERSON	10/16	235072	1 LAW ENFORECMENT	75.00		003105		06340	75.00
1036 IALEFI											
UNPD	03/14/16	19528	10/16	235031	MEMBERSHIP	55.00		003105		06305	55.00
UNPD	03/14/16	2016 DUES	10/16	235032	MEMBERSHIP-M. RICHARDS	55.00		003105		06305	55.00
1060 IDENTITY SPORTSWEAR											
UNPD	03/14/16	426132	10/16	235030	MASC T-SHIRTS	522.50		003103		06372	522.50
1047 IL ASSN CHIEFS OF POLICE											
UNPD	03/14/16	2016-1345	10/16	235312	NATL DISPATCHER TEST	385.00		003101		06910	15.00
								003102		06410	370.00
4203 IL ASSOC. OF PROPERTY AND											
UNPD	03/14/16	9908	10/16	235314	CONFERENCE REGISTRATION	355.00		003104		06340	355.00
UNPD	03/14/16	9909	10/16	235313	CONFERENCE REGISTRATION	380.00		003104		06340	380.00
4103 IL ENVIRONMENTAL											
UNPD	03/14/16	BILL#35 L17-0831	10/16	235363	IEPA LOAN PYMT P & I	175,390.02		004530		09410	160,924.06
								004530		09510	14,465.96
1085 IL FIRE INSPECTORS ASSOC.											
UNPD	03/14/16	17750	10/16	235107	FIREWORKS TRAINING	190.00		003202		06340	190.00
6107 IL STATE POLICE											
UNPD	03/14/16	CASE# 14-24494	10/16	235311	USC SEIZED	172.00		003182		06999	172.00

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
02/23/16 thru 03/14/16

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
10457 ILLINOIS PAYPHONE SYSTEMS											
UNPD	03/14/16	6693	10/16	235442	MAR16 METRA PAY PHONE	55.00		004271		07310	55.00
9032 IMPACT NETWORKING LLC											
UNPD	03/14/16	616405	10/16	235250	TONER	70.95		003101		06910	19.50
								003101		06520	51.45
UNPD	03/14/16	620106	10/16	235310	FREIGHT	19.50		003101		06910	19.50
UNPD	03/14/16	622436	10/16	235385	COPIER 02/28-03/27/16	134.40		003201		07013	134.40
UNPD	03/14/16	624863	11/16	235469	FREIGHT	19.50		002201		07013	19.50
99998 INLAND COMMERCIAL											
UNPD	03/14/16	11-2718-01	11/16	235483	REFUND/1460 TOWNLINE	27.84		006020		03490	27.84
11960 INLAND ENVIRONMENTAL											
UNPD	03/14/16	JOB# 7716	10/16	235404	ASBESTOS SERVICES	1,125.00		002600		06413	1,125.00
5204 INT'L CODE COUNCIL INC.											
UNPD	03/14/16	1000662933	10/16	235315	'15 IEBC SOFT	415.00		002801		07015	415.00
1135 INTERSTATE BATTERY SYSTEM											
UNPD	03/14/16	11220795	10/16	235251	BATTERY	104.25		003201		07520	104.25
11065 JENNIFER MARSHALL											
UNPD	03/14/16	FEBRUARY 14,2016	10/16	235029	REIMB. CLOTHING ALLOWANCE	104.07		003101		07120	104.07
4288 JOAN P. VASQUEZ											
UNPD	03/14/16	FEBRUARY 23,2016	10/16	235309	HEARING OFFICER CHARGES	75.00		003101		06499	75.00
11850 JONATHAN KELLOGG											
UNPD	03/14/16	WINTER CONF	10/16	235000	REIMB EXPS-ILCMA	127.80		002201		06340	127.80
1203 JOSEPH DEVITO											
UNPD	03/14/16	01/11-02/22/16	10/16	235135	PETTY CASH REIMBURSEMENT	159.02		004100		06340	10.76
								004100		06305	6.75
								004100		06340	73.18
								004100		06340	68.33
1217 K&M PRINTING CO											
UNPD	03/14/16	41149	10/16	235318	CORPORATE A/P CHECKS	754.60		002301		06441	754.60
4650 KANE,MCKENNA & ASSOCIATES											
UNPD	03/14/16	13781	10/16	235521	TIF REVIEW LEGAL SVCS	5,450.00		002400		06404	5,450.00
11965 KING LUMINAIRE											
UNPD	03/14/16	18259	10/16	235443	CLAMP-ON PIPE ARM	295.00		004200		06675	295.00
7272 KTR MEDIA GROUP, LTD											
UNPD	03/14/16	1620	10/16	235506	VIDEO VIL BD MTGS JAN/FEB	410.00		001100		06499	410.00
UNPD	03/14/16	1622	10/16	235386	MCDONALDS-MAYORS VIDEO	525.00		002201		06499	525.00

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
UNPD	03/14/16	1623	10/16	235387	STATE FARM-MAYORS VIDEO	525.00		002201		06499	525.00
	99998	LAKE BLUFF POLICE DEPT.									
UNPD	03/14/16	01/18-01/22/16	10/16	235036	REIMB.-FBI LEEDA CLASS	100.00		630000		00761	100.00
	5854	LAKE COUNTY ETSB									
UNPD	03/14/16	MPD2016	10/16	235526	ENROUTE MAINTENANCE	10,840.10		003102		06415	5,827.20
								003102		06415	1,326.80
								003102		06415	3,686.10
	99998	LAKE COUNTY FOREST									
UNPD	03/14/16	01/18-01/22/16	10/16	235033	REIMB-LEEDA CLASS	100.00		630000		00761	100.00
	1285	LAKE COUNTY MUNICIPAL									
UNPD	03/14/16	FEBRUARY 23,2016	11/16	235517	LCML MEMBERSHIP MEETING	70.00		001100		06340	70.00
	99998	LAKE COUNTY SHERIFF'S OFC									
UNPD	03/14/16	01/18-01/22/16	10/16	235034	REIMB-FBI LEEDA CLASS	200.00		630000		00761	200.00
	99998	LAKE FOREST POLICE DEPT.									
UNPD	03/14/16	01/18-01/22/16	10/16	235035	REIMB-FBI LEEDA CLASS	200.00		630000		00761	200.00
	99998	LAKE VILLA POLICE DEPT									
UNPD	03/14/16	01/18-01/22/16	10/16	235037	REIMB-FBI LEEDA CLASS	100.00		630000		00761	100.00
	3326	LAKELAND/LARSEN ELEVATOR									
UNPD	03/14/16	68237	11/16	235297	QTLRY ELEVATOR MAINT.	534.00		003201		06620	534.00
	11667	LAW BULLETIN PUBLISHING									
UNPD	03/14/16	1934769	10/16	235108	MIDWEST REAL ESATE NEWS	275.00		001202		06901	275.00
	1238	LEACH ENTERPRISES INC.									
UNPD	03/14/16	885801	10/16	235446	BRAKE CHAMBERS	175.64		003203		07523	175.64
	1318	LEARNING FOR LIFE									
UNPD	03/14/16	DEPOSIT	10/16	235491	2016 NATL EXPLORER CONF.	450.00		003103		06340	450.00
	6305	LIBERTY FLAG &									
UNPD	03/14/16	01160090	10/16	235075	FLAGS	390.45		004402		07510	189.75
								004271		07572	200.70
	6445	LIBERTYVILLE LINCOLN									
UNPD	03/14/16	5060979	10/16	235074	CALIPER	186.05		004200		07525	186.05
UNPD	03/14/16	5061009	10/16	235073	MOTOR & PUMP	21.24		003105		07524	21.24
UNPD	03/14/16	5061042	10/16	235257	CREDIT SPORD	50.00-		004200		07525	50.00-
UNPD	03/14/16	5061097	10/16	235256	SOLENOID ASY	53.50		003105		07524	53.50
UNPD	03/14/16	5061148	10/16	235254	SCREWS	11.20		004100		07520	11.20
UNPD	03/14/16	5061150	10/16	235253	AXLE/BEARING/KNUCKLE/BOLT	646.54		004100		07520	646.54
UNPD	03/14/16	5061158	10/16	235255	SHIELD	36.30		004100		07520	36.30

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UNPD	03/14/16	5061325	10/16	235444	HOSE/COOLANT	170.73		003105		07524	170.73
UNPD	03/14/16	5061413	11/16	235472	ARM ASY	148.46		003104		07524	148.46
UNPD	03/14/16	5061446	11/16	235471	VALVE ASY	28.38		003105		07524	28.38
UNPD	03/14/16	6056901/3	10/16	235445	CAR REPAIR	311.53		003105		06644	311.53
99998 LORETTA DORN											
UNPD	03/14/16	05-0212-04	11/16	235484	REFUND/1320 DUNLEER	47.04		006020		03490	47.04
1359 LOWE'S											
UNPD	03/14/16	09061	10/16	235002	GALV PIPES	12.51		004530		07510	12.51
UNPD	03/14/16	09454	10/16	235260	FLOUR SHOPLIGHT	14.23		004530		07510	14.23
UNPD	03/14/16	09761	10/16	235003	HAND TRUCK/BULBS	94.00		004530		07510	13.28
								004530		07070	80.72
UNPD	03/14/16	10254	10/16	235001	DRYWALL FILTER/SCREWDRIVR	40.80		004530		07070	40.80
UNPD	03/14/16	10558	10/16	235259	ENGINEERS HAMMER	20.88		004530		07070	20.88
UNPD	03/14/16	10616	10/16	235258	SLEDGE HAMMER	29.42		004530		07070	29.42
UNPD	03/14/16	10688	11/16	235470	BUFFING PADS/POLISH	55.90		004530		07030	55.90
6505 LYNN PEAVEY COMPANY											
UNPD	03/14/16	314634	10/16	235319	EVIDENCE TUBES	50.40		003104		07099	50.40
1388 LYNNE MALEY											
UNPD	03/14/16	RETIREMENT GIFTS	11/16	235497	REIMB EXPS-SVC AWARDS &Q	1,023.66		002201		06999	1,023.66
11945 LYON											
UNPD	03/14/16	1947755	10/16	235252	SHELF SUPPORTS	101.52		002201		07099	101.52
3540 M. E. SIMPSON CO. INC.											
UNPD	03/14/16	28220	10/16	235418	WATER LEAK LOCATE	610.00		004620		06692	610.00
11930 MAROUS & COMPANY											
UNPD	03/14/16	12/5/15-02/29/16	10/16	235525	SAIA LAWSUIT EXPERT	8,265.00		002400		06404	8,265.00
4798 MASTER CLEANERS											
UNPD	03/14/16	JANUARY 2016	10/16	235089	DRY CLEANING	234.60		003106		06903	16.25
								003104		06903	46.55
								003101		06903	27.95
								003105		06903	143.85
8138 MCHENRY ANALYTICAL WATER											
UNPD	03/14/16	390068	10/16	235419	IEPA SAMPLES	216.00		004620		06450	216.00
1406 MCHENRY HARLEY-DAVIDSON											
UNPD	03/14/16	29275	10/16	235322	M-2 SERVICE	296.45		003105		07524	177.60
								003105		07530	118.85
UNPD	03/14/16	29277	10/16	235321	M-1 SERVICE	491.97		003105		07524	105.60
								003105		07530	386.37
7980 MEADE ELECTRIC CO. INC.											

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UNPD	03/14/16	673099	10/16	235507	TRAFFIC SIGNAL MAINT.	495.00		004402		06671	165.00
								004402		06671	165.00
								004402		06671	165.00
9468 MEDLINE INDUSTRIES, INC											
UNPD	03/14/16	1094304184	10/16	235007	DISPOSABLE GLOVES	88.32		004530		06911	10.53
								004530		07199	77.79
8445 MENARDS - FOX LAKE											
UNPD	03/14/16	24887	11/16	235474	STOPS RUST METALLIC GOLD	18.40		004630		07560	18.40
1425 METRO FIRE CHIEFS ASSN											
UNPD	03/14/16	MARCH 3, 2016	10/16	235136	SPRING SYMPOSIUM	180.00		003201		06340	180.00
1422 METRO PARAMEDIC SERVICES											
UNPD	03/14/16	020-00151	10/16	235348	MAR16 FF/PARAMEDIC SVCS	41,666.00		003203		06417	20,833.00
								003204		06417	20,833.00
1437 MICHELLE STARRETT											
UNPD	03/14/16	HAWTHORNE BLVD	10/16	235388	RIGHT-OF-WAY PURCHASE	350.00		004410		08001	350.00
1453 MID-TOWN ACQUISITION LLC											
UNPD	03/14/16	0947018-IN	10/16	235275	OIL	106.63		004530		07530	82.66
								004530		06910	23.97
8498 MIDWEST METER INC											
UNPD	03/14/16	0075406-IN	10/16	235420	METERS	1,652.75		004630		07560	1,652.75
10402 MIDWEST SNOW SOLUTIONS											
UNPD	03/14/16	15161557	10/16	235350	SALTING	1,670.00		004402		06670	1,670.00
UNPD	03/14/16	15161635	10/16	235349	SALTING	1,670.00		004402		06670	1,670.00
1392 MIKE FREUND											
UNPD	03/14/16	240940	10/16	235261	IMPACT WRENCH	392.75		004300		07070	392.75
UNPD	03/14/16	241407	11/16	235473	COOLING SYSTEM BLEEDER	224.95		004300		07061	224.95
8768 MNJ TECHNOLOGIES DIRECT											
UNPD	03/14/16	0003440041	10/16	235042	MONITORS	564.00		003104		08410	48.42
								003103		08410	67.68
								003102		08410	447.90
UNPD	03/14/16	0003440042	10/16	235041	MONITORS	564.00		003105		08410	312.42
								003104		08410	251.58
UNPD	03/14/16	0003440043	10/16	235038	VGA CABLE	8.00		003102		07351	8.00
UNPD	03/14/16	0003440173	10/16	235043	MONITORS	564.00		003102		08410	426.10
								003105		08410	137.90
UNPD	03/14/16	0003440174	10/16	235039	MONITORS	480.00		003106		08410	80.00
								003106		08499	400.00
UNPD	03/14/16	0003440175	10/16	235040	MONITORS	480.00		003106		08410	80.00
								003105		08410	400.00

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UNPD	03/14/16	0003444237	10/16	235320	TONER	73.00		003105		07012	73.00
UNPD	03/14/16	0003444295	10/16	235264	DATA CARTRIDGES	518.40		003201		07012	518.40
UNPD	03/14/16	0003444553	10/16	235262	REPL LAMP/TONERS	466.00		003201		07012	466.00
UNPD	03/14/16	0003444554	10/16	235263	PRINTER	222.00		003201		08410	222.00
1487 MONROE TRUCK EQUIPMNT INC											
UNPD	03/14/16	5317214	10/16	235449	FLASHER	134.95		004402		07526	134.95
UNPD	03/14/16	5317248	10/16	235076	BRAKE LIGHT	190.34		004402		07526	190.34
UNPD	03/14/16	5317323	10/16	235447	HITCH WELDMENT	184.85		004402		07526	184.85
UNPD	03/14/16	5318313	10/16	235448	PLOW CONTROL	205.80		004402		07528	205.80
2399 MOORE SUPPLY COMPANY											
UNPD	03/14/16	102735	10/16	235008	FILTERS	217.08		004200		07510	217.08
1514 MORRISON'S LAUNDRY											
UNPD	03/14/16	15654	10/16	235450	UNIFORM PATCHES	16.00		004300		07120	16.00
1510 MOTION INDUSTRIES INC.											
UNPD	03/14/16	IL07-417332	10/16	235005	BEARINGS	24.86		004530		07531	24.86
UNPD	03/14/16	IL07-417490	10/16	235006	POPULAR SER B BRG	563.82		004530		07531	563.82
3160 MUNDELEIN COMMUNITY											
UNPD	03/14/16	FEBRUARY 16,2016	10/16	235004	ANNUAL DINNER	135.00		002201		06340	45.00
								001100		06340	90.00
789 MUNICIPAL GIS PARTNERS											
UNPD	03/14/16	2911	10/16	235364	GIS STAFFING	9,752.62		004510		06410	3,901.05
								004401		06410	1,950.52
								004610		06410	3,901.05
8285 NCL OF WISCONSIN, INC.											
UNPD	03/14/16	369174	10/16	235393	LAB SUPPLIES	59.01		004530		06910	4.61
								004530		07050	54.40
6907 NFPA											
UNPD	03/14/16	6640365Y	10/16	235137	FIRE PROTECTION HANDBOOK	248.45		003202		07010	248.45
10222 NORTH AMERICAN											
UNPD	03/14/16	7834291	10/16	235044	JANITORIAL SUPPLIES	751.94		003201		07030	751.94
1665 NORTH EAST MULTI-REGIONAL											
UNPD	03/14/16	203078	10/16	235269	FTO REFRESHER TRAINING	100.00		003105		06340	100.00
UNPD	03/14/16	203193	10/16	235327	DOCUMENTING FORCE	250.00		003105		06340	250.00
1712 NORTHWESTERN UNIVERSITY											
UNPD	03/14/16	6683	10/16	235045	SUPERVISION PD PERSONNEL	900.00		003105		06340	900.00
5960 OFFICE DEPOT INC.											
UNPD	03/14/16	815511595001	10/16	235409	CHAIRS	601.81		004610		07015	601.81

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
UNPD	03/14/16	822551499001	10/16	235009	OFFICE SUPPLIES	305.28		003201		07012	270.56
								003201		07015	34.72
UNPD	03/14/16	822552021001	10/16	235010	OFFICE SUPPLIES	47.45		003201		07012	47.45
UNPD	03/14/16	822552022001	10/16	235011	OFFICE SUPPLIES	9.59		003201		07015	9.59
UNPD	03/14/16	822552023001	10/16	235012	OFFICE SUPPLIES	13.99		003201		07015	13.99
UNPD	03/14/16	823231294001	10/16	235109	OFFICE SUPPLIES	52.33		004530		07015	52.33
UNPD	03/14/16	823231474001	10/16	235110	OFFICE SUPPLIES	3.58		004530		07015	3.58
UNPD	03/14/16	823242326001	10/16	235013	OFFICE SUPPLIES	53.67		004100		07015	53.67
UNPD	03/14/16	823628928001	10/16	235410	OFFICE SUPPLIES	57.27		004610		07015	57.27
UNPD	03/14/16	823629035001	10/16	235411	OFFICE SUPPLIES	12.99		004610		07015	12.99
UNPD	03/14/16	823864909001	10/16	235368	OFFICE SUPPLIES	177.09		003104		07015	177.09
UNPD	03/14/16	823865298001	10/16	235366	OFFICE SUPPLIES	9.90		003104		07015	9.90
UNPD	03/14/16	823865299001	10/16	235367	OFFICE SUPPLIES	16.90		003104		07015	16.90
UNPD	03/14/16	824047885001	10/16	235138	OFFICE SUPPLIES	28.88		002201		07015	28.88
UNPD	03/14/16	824047979001	10/16	235139	OFFICE SUPPLIES	28.78		002201		07015	28.78
UNPD	03/14/16	824394172001	10/16	235390	OFFICE SUPPLIES	214.38		002201		07015	91.58
								002201		07099	122.80
UNPD	03/14/16	824575740001	10/16	235365	OFFICE SUPPLIES	2.87		003101		07015	2.87
UNPD	03/14/16	824579831001	10/16	235371	OFFICE SUPPLIES	153.90		003101		07015	129.94
								003105		07015	23.96
UNPD	03/14/16		10/16	235389	OFFICE SUPPLIES	36.78		003101		06611	36.78
UNPD	03/14/16	824624368001	10/16	235140	OFFICE SUPPLIES	40.29		003201		07015	40.29
UNPD	03/14/16	824624465001	10/16	235141	OFFICE SUPPLIES	31.17		003201		07015	31.17
UNPD	03/14/16	824724522001	10/16	235326	OFFICE SUPPLIES	278.84		003101		06611	139.44
								003105		06611	139.40
UNPD	03/14/16	824966622001	10/16	235325	OFFICE SUPPLIES	33.22		003104		07099	33.22
UNPD	03/14/16	824966868001	10/16	235323	OFFICE SUPPLIES	105.48		003104		07099	105.48
UNPD	03/14/16	824966869001	10/16	235324	OFFICE SUPPLIES	28.05		003104		07099	28.05
UNPD	03/14/16	825212922001	10/16	235265	OFFICE SUPPLIES	78.44		004510		07012	78.44
UNPD	03/14/16	825248846001	10/16	235267	OFFICE SUPPLIES	69.49		004100		07015	69.49
UNPD	03/14/16	825249299001	10/16	235266	OFFICE SUPPLIES	9.95		004100		07015	9.95
UNPD	03/14/16	825669424001	10/16	235392	OFFICE SUPPLIES	93.35		002201		07015	93.35
UNPD	03/14/16	825669463001	10/16	235391	OFFICE SUPPLIES	4.39		002201		07015	4.39
UNPD	03/14/16	825951858001	10/16	235370	OFFFICE SUPPLIES	197.22		003106		07015	197.22
UNPD	03/14/16	825951860001	10/16	235369	OFFICE SUPPLIES	8.27		003106		07015	8.27
	10840	ON TIME EMBROIDERY									
UNPD	03/14/16	E30261	10/16	235111	UNIFORM	19.95		003201		07120	19.95
UNPD	03/14/16	E30346	10/16	235268	POLOS	93.90		003201		07120	93.90
	11140	ORIENTAL TRADING COMPANY									
UNPD	03/14/16	676188189-01	10/16	235270	MASC ITEMS SKATE EVENT	115.92		003103		06372	115.92
	99998	ORLAND DIAZ CONTRERAS									
UNPD	03/14/16	BUSINESS LICENSE	10/16	235395	REIMB OVERPAYMENT FOR	25.00		006000		02145	25.00
	6716	ORLAND FPD									
UNPD	03/14/16	10342	10/16	235394	BLUE CARD CLASS FEB 22-24	410.00		003203		06340	410.00
	7985	OTTOSEN BRITZ KELLY									

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
02/23/16 thru 03/14/16

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	03/14/16	STMNT NO. 84393	10/16	235328	F&P QRTLY LEGAL SVCS	550.00		002400		06401	550.00
10815 P.R. STREICH & SONS, INC											
UNPD	03/14/16	42233	10/16	235090	LIFT REPLACEMENT	11,436.00		004300		08599	11,436.00
UNPD	03/14/16	42252	10/16	235273	AIR LOCK SWITCH	137.30		004300		06669	137.30
1765 PACE SUBURBAN BUS											
UNPD	03/14/16	416009	10/16	235091	DEC15 LOCAL SHARE RIDE	1,579.20		002201		06805	1,579.20
944 PADDOCK PUBLICATIONS INC.											
UNPD	03/14/16	T4431413	10/16	235047	HEARING NOTICE	165.00		002203		06901	165.00
UNPD	03/14/16	T4432660	10/16	235271	HEARING NOTICE	90.00		002203		06901	90.00
10440 PATRICK ENGINEERING INC											
UNPD	03/14/16	21577.073-2	10/16	235509	SAIA EXPERT	26,152.97		002400		06404	26,152.97
UNPD	03/14/16	21577.073-3	10/16	235508	SAIA EXPERT	7,172.50		002400		06404	7,172.50
5549 PATRICK GARA											
UNPD	03/14/16	FEBRUARY 28,2016	11/16	235475	REIMB. CLOTHING ALLOWANCE	178.50		003104		07120	178.50
7748 PATTERSON MEDICAL SUPPLY											
UNPD	03/14/16	42055996	10/16	235112	FIRST AID KITS	234.05		004520		07199	221.10
								004520		06911	12.95
11975 PBA, INC											
UNPD	03/14/16	129155	10/16	235527	COBRA PYMT-FEB16-APR16	5,563.08		002203		06002	1,854.36
								002203		06002	1,854.36
								002203		06002	1,854.36
4457 PERFECT CLEANING SERVICE											
UNPD	03/14/16	41824	10/16	235092	FEB16 CLEANING SERVICES	5,375.00		004200		06510	5,080.00
								004271		06510	295.00
1793 PETER BAKER & SON & CO.											
UNPD	03/14/16	38443MB	10/16	235274	COLD PATCH	692.90		004402		07543	692.90
UNPD	03/14/16	38458MB	10/16	235331	BLACKTOP MATERIALS	833.30		004402		07543	833.30
2846 PETERSEN EXCAVATING											
UNPD	03/14/16	12699	10/16	235412	GRAVEL	80.00		004402		07544	80.00
1825 PIONEER PRESS											
UNPD	03/14/16	167848030	10/16	235272	MUNDELEIN REVIEW	60.32		004100		07010	60.32
4441 POLYDYNE INC.											
UNPD	03/14/16	1027810	10/16	235372	CLARIFLOC	1,410.00		004530		07080	1,410.00
UNPD	03/14/16		10/16	235396	CLARIFLOC	1,120.00		004530		07080	1,120.00
1845 PROMOS 911, INC											
UNPD	03/14/16	5702	10/16	235330	ANTI-BULLYING MINI FLYER	334.85		003103		06372	334.85

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
	6794	PROMOTIONAL PRODUCTS									
UNPD	03/14/16	PPP-27957	10/16	235329	MPD COASTERS	362.50		003101		07099	362.50
UNPD	03/14/16	PPP-27961	11/16	235519	NAME TAGS	6.00		002201		06499	6.00
UNPD	03/14/16	PPP-27962	11/16	235520	MUGS W.LOGO	1,204.00		002201		06499	1,204.00
	7117	PURCHASE POWER									
UNPD	03/14/16	PBP# 19987825	10/16	235046	#8000-9000-0431-3700	878.31		002201		07016	878.31
	1877	R.H. WITT HEATING &									
UNPD	03/14/16	S149473	10/16	235014	DEEP CLEAN BOILER	1,640.00		003201		06620	1,640.00
	10975	RDJ SPECIALTIES, INC									
UNPD	03/14/16	092155	10/16	235397	PUB ED SUPPLIES	1,560.30		003202		06372	1,560.30
	8107	RECORDS MANAGEMENT, INC									
UNPD	03/14/16	105031	10/16	235048	DOCUMENT DESTRUCTION	18.00		002801		06999	18.00
	1962	ROCK RIVER SPORTS									
UNPD	03/14/16	275	10/16	235276	WETSHOE/DRY LINER	246.74		003204		07130	246.74
	11205	RUSH TRUCK CTR- IL									
UNPD	03/14/16	3000938702	10/16	235452	AIR DRYER-COOLER	398.28		004402		07526	398.28
UNPD	03/14/16	3001396899	10/16	235451	AIR TANKS	901.16		004402		07526	901.16
UNPD	03/14/16	3001658095	10/16	235078	ANTENNA KIT	32.67		004402		07526	32.67
UNPD	03/14/16	3001658389	10/16	235079	SENSOR KIT	141.18		004402		07526	141.18
UNPD	03/14/16	3001679610	10/16	235077	BRAKE PARTS	83.48		004402		07526	83.48
UNPD	03/14/16	3001684541	10/16	235279	TRANSMISSION FILTERS	110.68		004402		07526	110.68
UNPD	03/14/16	3001684784	10/16	235277	BRAKE DRUMS	415.48		004402		07526	415.48
UNPD	03/14/16	3001686009	10/16	235278	BUSHING	3.96		004402		07526	3.96
UNPD	03/14/16	3001784327	10/16	235453	CREDIT SHOE	63.84-		004402		07526	63.84-
UNPD	03/14/16	3001817522	11/16	235476	MIRROR PARTS	108.91		004402		07525	108.91
	2019	SAM'S CLUB									
UNPD	03/14/16	APRIL 14, 2016	11/16	235479	BBQ-YOUR ACTIONS MATTER	100.00		003103		06372	100.00
	5633	SAWVELL TREE SERVICE INC.									
UNPD	03/14/16	2166	10/16	235093	GRINDING MULCH -EAB REMVL	3,000.00		004494		06676	3,000.00
	2071	SICALCO LTD.									
UNPD	03/14/16	64968	10/16	235357	CALCIUM CHLORIDE	2,650.08		004402		07080	2,650.08
	9786	SIGNARAMA									
UNPD	03/14/16	113594	10/16	235398	REPAIR BANNER	150.00		002201		06499	150.00
UNPD	03/14/16	113652	11/16	235518	FORMBOARDS	411.00		002201		06499	411.00
	2085	SIMPLEXGRINNELL LP									
UNPD	03/14/16	82216980	10/16	235415	TIME CLOCK RIBBON	123.67		004630		07015	123.67
	7575	SMITH, LALUZERNE									

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	03/14/16	JANUARY 2016	10/16	235356	LEGAL SERVICES	9,176.25		002400		06403	9,176.25
4262 SPRING-ALIGN PALATINE INC											
UNPD	03/14/16	103082	11/16	235477	PLOW PARTS	11.22		004402		07528	11.22
2783 STANARD & ASSOCIATES											
UNPD	03/14/16	SA000030706	10/16	235333	PERSONALITY EVALUATIONS	395.00		003102		06410	395.00
2739 STATE INDUSTRIAL PRODUCTS											
UNPD	03/14/16	97665403	10/16	235049	JANITORIAL SUPPLIES	704.27		003201		07030	704.27
9937 STEVE BELLIVEAU											
UNPD	03/14/16	MCD16	10/16	235281	DEPOSIT-MAGICIAN	45.00		001203		06499	45.00
6960 STRAND ASSOCIATES, INC.											
UNPD	03/14/16	0118393	10/16	235094	PHOSPHORUS FEASIBILITY	395.15		004553		06410	395.15
5631 STREICHER'S INC											
UNPD	03/14/16	I1183210	10/16	235353	UNIFORMS	64.99		003105		07120	64.99
UNPD	03/14/16	I1183279	10/16	235354	UNIFORMS	201.98		003105		07120	201.98
UNPD	03/14/16	I1191352	10/16	235351	UNIFORMS	243.96		003105		07120	243.96
UNPD	03/14/16	I1191451	10/16	235352	UNIFORMS	40.50		003105		07120	40.50
UNPD	03/14/16	I1195707	10/16	235355	UNIFORMS	7.99		003105		07120	7.99
UNPD	03/14/16	I1196948	10/16	235332	UNIFORMS	135.99		003105		07120	135.99
9365 STRIKE TACTICAL SOLUTIONS											
UNPD	03/14/16	OCTOBER 15, 2015	10/16	235080	TECH SIGHTS	1,300.00		003105		07121	1,300.00
5632 STRYKER SALES CORPORATION											
UNPD	03/14/16	1863686 M	10/16	235400	3RD COT SET UP	326.00		002600		08599	326.00
UNPD	03/14/16	1868891 M	10/16	235399	3RD COT SET UP	1,400.44		002600		08599	1,400.44
UNPD	03/14/16	1876323 M	10/16	235117	MAINT OT COT# 1	372.64		003204		06669	372.64
UNPD	03/14/16	1876335 M	10/16	235116	MAINT TO COT# 2	67.50		003204		06669	67.50
UNPD	03/14/16	1876336 M	10/16	235115	MAINT. TO COT# 3	67.50		003204		06669	67.50
UNPD	03/14/16	1890999 M	11/16	235478	3RD COT	310.00		003204		07070	310.00
2137 SUBURBAN ACCENTS, INC.											
UNPD	03/14/16	23236	10/16	235051	REPAIR SQ# 4	150.00		003101		06504	150.00
6231 SUBURBAN BUILDING											
UNPD	03/14/16	MAR 11 & 18	10/16	235081	2016 ANNUAL TRAINING	250.00		002802		06340	250.00
UNPD	03/14/16	MARCH 4, 2016	10/16	235082	2016 ANNUAL TRAINING	125.00		002801		06340	125.00
2144 SUPERIOR INDUSTRY SUPPLY											
UNPD	03/14/16	091575A	10/16	235416	TRIGGER SPRAY BOTTLES	7.80		004620		06450	7.80
UNPD	03/14/16	091651	10/16	235114	FLIP DOWN DOORSTOP	50.30		004402		07510	50.30
UNPD	03/14/16	092143	10/16	235417	MULTI-FOLD TOWELS	23.30		004630		07015	23.30
UNPD	03/14/16	092330	10/16	235050	JANITORIAL SUPPLIES	1,611.98		003101		07030	1,611.98
UNPD	03/14/16	092389	10/16	235113	JANITORIAL SUPPLIES	311.85		004402		07030	296.85

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	03/14/16	092389	10/16	235113	JANITORIAL SUPPLIES	311.85		004402		06910	15.00
UNPD	03/14/16	092911	10/16	235334	JANITORIAL SUPPLIES	225.73		004530		06911	20.00
								004530		07030	205.73
2179 TAPCO											
UNPD	03/14/16	I518038	10/16	235282	SIGN MATERIALS	1,275.68		004402		07547	1,135.68
								004402		06910	140.00
10985 TASTE OF PARIS											
UNPD	03/14/16	01252016	10/16	235083	DIVERSITY AWARD RECEPTION	140.40		001208		06999	140.40
99998 TATIANA PESNIAKOV											
UNPD	03/14/16	BUSINESS LICENSE	10/16	235402	REIMB OVERCHARGE ON	25.00		006000		02155	25.00
3763 THE PRINTING FACTORY											
UNPD	03/14/16	22659	10/16	235335	BUSINESS CARDS	90.00		003101		06441	90.00
UNPD	03/14/16	22707	10/16	235401	BRANDED #10 ENVELOPES	562.21		002201		06441	562.21
2237 TRAFFIC CONTROL CORP.											
UNPD	03/14/16	89291	10/16	235095	BEACON @ RT45/SENSOR	16,244.00		002600		08744	9,950.00
								002600		08744	6,294.00
7247 TRUCKMAN LEATHER WORKS											
UNPD	03/14/16	15	10/16	235283	RADIO STRAPS	162.00		003203		07399	162.00
6812 U.S. BANK EQUIPMENT											
UNPD	03/14/16	299232488	10/16	235373	ACCT# 844439	204.79		002201		06613	204.79
8927 ULINE											
UNPD	03/14/16	74971165	11/16	235481	CHAIR MATS	330.00		003102		08430	315.00
								003101		06910	15.00
2259 ULTIMATE SCREEN PRINTING											
UNPD	03/14/16	124140	10/16	235118	WINTER CLOTHING	75.50		004620		07120	75.50
7910 UNITED PARCEL SERVICE											
UNPD	03/14/16	0000Y746E4086	10/16	235403	ACCT# Y746E4	8.76		002201		06911	8.76
7135 USA BLUE BOOK											
UNPD	03/14/16	867318	10/16	235016	SCRAPER/SEWER SPADE	121.34		004520		06910	28.44
								004520		07070	92.90
UNPD	03/14/16	868589	10/16	235015	RAKE	66.71		004520		07070	37.95
								004520		06911	28.76
UNPD	03/14/16	874439	10/16	235286	FLOAT	90.15		004520		06910	7.20
								004520		07571	82.95
9040 USA FIRE PROTECTION INC											
UNPD	03/14/16	USA021493	10/16	235336	PIPING ASSESSMENT	1,138.00		003101		06620	1,138.00
7105 VERIZON WIRELESS											

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
02/23/16 thru 03/14/16

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	03/14/16	9760667905	10/16	235287	ACCT# 442028288-00001	121.06		004610		07330	76.02
								004520		07330	45.04
UNPD	03/14/16	9761016569	10/16	235337	ACCT# 542052143-00001	1,140.30		003105		07335	608.16
								003203		07310	532.14
4315 VERMEER OF ILLINOIS, INC.											
UNPD	03/14/16	P99005	10/16	235454	OIL SEAL	55.25		004402		07525	55.25
2305 VICTOR FORD MOTORSPORTS											
UNPD	03/14/16	117618	11/16	235480	BLOWER MOTOR	90.80		003105		07524	90.80
2342 VILLAGE OF LIBERTYVILLE											
UNPD	03/14/16	12/04-02/02/16	10/16	235284	ACCT# 0115949808-00	30.69		004530		07470	30.69
UNPD	03/14/16		10/16	235285	ACCT# 0115949819-00	30.69		004530		07470	30.69
2345 VILLAGE OF MUNDELEIN											
UNPD	03/14/16	FEB16 PETTY CASH	11/16	235482	PETTY CASH REIMBURSEMENT	292.41		002201		09901	292.41
4661 VILLAGE OF VERNON HILLS											
UNPD	03/14/16	01/18-01/22/16	10/16	235052	REIMB.-FBI LEEDA CLASS	200.00		630000		00761	200.00
99998 VLADINIR DUCASSE											
UNPD	03/14/16	10-2636-01	10/16	235146	REFUND/1514 LAKERIDGE	26.48		006020		03490	26.48
2385 W.S. DARLEY & CO											
UNPD	03/14/16	17231865	10/16	235288	KNIFE	34.75		003203		07070	34.75
6095 WEST/THOMSON CORP											
UNPD	03/14/16	833416178	10/16	235053	FINANCIAL BACKGROUND CKS	151.54		003104		06999	75.77
								001205		06999	75.77
99998 WHEELING POLICE DEPT.											
UNPD	03/14/16	01/18-01/22/16	10/16	235055	REIMB.-FBI LEEDA CLASS	100.00		630000		00761	100.00
99998 WINTHROP HARBOR POLICE											
UNPD	03/14/16	01/18-01/22/16	10/16	235054	REIMB.-FBI LEEDA CLASS	200.00		630000		00761	200.00
2487 WIRFS INDUSTRIES INC.											
UNPD	03/14/16	30728	10/16	235528	CHASSIS SVC & REPAIRS	4,112.64		003203		06643	4,112.64
2511 XYLEM WATER SOLUTIONS											
UNPD	03/14/16	3556881592	10/16	235017	PUMP	972.28		004530		07531	972.28
11875 YERGES ACOUSTIC											
UNPD	03/14/16	2957-01D	10/16	235510	SAIA EXPERT	5,550.90		002400		06404	5,550.90
10970 ZORO TOOLS											
UNPD	03/14/16	INV1790707	10/16	235289	CORD REELS	267.64		003201		06620	267.64
UNPD	03/14/16	INV1810238	10/16	235455	REPL GRINDER PUMPS	1,759.80		003101		07510	1,759.80
					* UNPAID TOTAL	901,025.32					901,025.32
					** GRAND TOTAL	1,040,024.17					1,040,024.17

Doug Haywood 3/9/2016