VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

November 28, 2016

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
11/15/16 thru 11/28/16

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
	10245 *10245										
UNPD	11/28/16	2016-22/4951	07/17	242276	FLEX ACCOUNT WITHDRAWAL	384.62		100000		00503	384.62
	8321 *8321										
UNPD	11/28/16	2016-02/0348	07/17	242277	FLEX ACCOUNT WITHDRAWAL	1,301.36		100000		00503	1,301.36
	8530 *8530										
UNPD	11/28/16	2016-03/4516	07/17	242275	FLEX ACCOUNT WITHDRAWAL	302.78		100000		00503	302.78
	8625 *8625										
UNPD	11/28/16	2016-01/8915	07/17	242274	FLEX ACCOUNT WITHDRAWAL	1,500.00		100000		00503	1,500.00
	235 1ST AYD CORPORATION										
UNPD	11/28/16	PSI77384	07/17	242105	SHOP & CHEMICAL SUPPLIES	289.86		004300		07080	114.84
								004300		07070	151.85
								004300		06910	23.17
	5642 3M										
UNPD	11/28/16	0G11426	07/17	242253	RESPIRATOR EVALUATION	840.00		003201		06904	840.00
	6745 ABC SUPPLY CO. INC.										
UNPD	11/28/16	54350709	07/17	242062	CAULK	31.75		004200		07510	31.75
	4958 ACCELA INC.										
UNPD	11/28/16	INV-ACC25776	07/17	242172	MONTHLY AGENDA SOFTWARE	777.00		001100		06415	777.00
	105 ACE HARDWARE										
UNPD	11/28/16	58700/6	07/17	242196	BREAKER VACUUM BRASS	6.29		004620		07563	6.29
UNPD	11/28/16	58933/6	07/17	242058	SHOVEL	35.98		004402		07070	35.98
UNPD	11/28/16	59491/6	07/17	242195	BLEACH	9.69		004620		07510	9.69
UNPD	11/28/16	59604/6	07/17	242057	RUBBER MALLET	17.99		004402		07070	17.99
UNPD	11/28/16	60032/6	07/17	241966	ADHESIVE WALLPAPER SEAM	3.59		003101		07510	3.59
UNPD	11/28/16	60111/6	07/17	241973	BATTERIES	14.39		004520		07510	14.39
UNPD	11/28/16	60122/6	07/17	241974	BATTERIES	5.03		004401		07015	5.03
UNPD	11/28/16	60125/6	07/17	241972	DRILL BIT/CONCRETE SCREWS	29.68		004402		07070	29.68
UNPD	11/28/16	60133/6	07/17	241965	EPOXY WOODWELD/BRUSH	9.25		004200		07510	9.25
UNPD	11/28/16	60138/6	07/17	241971	PLIERS	28.78		004200		07070	28.78
UNPD	11/28/16	60151/6	07/17	241970	SPRING SNAP/CHAIN COIL	35.11		004200		07510	35.11
UNPD	11/28/16	60152/6	07/17	241968	WIRE	14.21		004200		06899	14.21
UNPD	11/28/16	60155/6	07/17	241969	HOLIDAY DECOS	99.90		004200		06899	99.90
UNPD	11/28/16	60161/6	07/17	241967	HOLIDAY DECOS	59.94		004200		06899	59.94
UNPD	11/28/16	60164/6	07/17	242060	STEELWOOL/MICROFIBER	24.79		004402		07526	24.79
UNPD	11/28/16	60168/6	07/17	242106	FASTENERS	3.84		003203		07523	3.84
UNPD	11/28/16	60170/6	07/17	242107	FASTENERS	5.96		003203		07523	5.96
UNPD	11/28/16	60177/6	07/17	242059	SPRAY PAINT/ROLLERS	40.92		004402		07526	40.92
UNPD	11/28/16	60188/6	07/17	242231	USS HX GR	26.99		004200		06899	26.99
UNPD	11/28/16	60190/6	07/17	242228	HOLIDAY DECOS	515.75		004200		06899	515.75
UNPD	11/28/16	60197/6	07/17	242227	NET LIGHTS	9.99		004200		06899	9.99
UNPD	11/28/16	60205/6	07/17	242229	TUBE HEAT SHRINK	6.82		004200		06899	6.82

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	11/28/16	60207/6	07/17	242230	ELECTRIC TAPE	7.19		004200		06899	7.19
UNPD	11/28/16	60230/6	07/17	242232	RAKE	35.98		004402		07070	35.98
7422 ACHILLES											
UNPD	11/28/16	MCD17 7/1/17	07/17	242061	DEP ACHILLES TO PERFORM	350.00		001203		06499	350.00
3663 ACTIVE ALARM COMPANY											
UNPD	11/28/16	106759	07/17	242129	QUARTERLY INSPECTIONS	360.00		003101		06620	360.00
7444 ADVOCATE OCCUPATIONAL											
UNPD	11/28/16	634331	07/17	242270	OCCUPATIONAL DRUG SCREEN	56.00		002203		06904	56.00
99998 AFFORDABLE HOUSING CORP.											
UNPD	11/28/16	302 N. LAKESHORE	07/17	242220	REIMBURSE FOR PERMIT FEES	1,400.27		006000		02540	107.30
								006000		02405	75.00
								006000		02510	15.00
								006000		02502	60.00
								006000		02401	35.00
								006000		02505	83.00
								006000		02501	1,024.97
2413 AL WARREN OIL CO., INC											
UNPD	11/28/16	W1015857	07/17	242182	FUEL	4,342.10		100000		00250	4,342.10
11290 ALBANY STEEL & BRASS CORP											
UNPD	11/28/16	997749	07/17	242113	DRILL BITS	198.00		004402		07070	198.00
126 AMALGAMATED BANK OF CHGO											
UNPD	11/28/16	#1854251005	07/17	242175	P&I SERIES 2010A BOND4251	491,962.51		002398		09206	176,962.51
								002398		09006	315,000.00
UNPD	11/28/16	#1854252004	07/17	242174	P&I SERIES 2010B BOND4252	1,130,106.25		002372		09207	65,106.25
								002371		09007	1,065,000.00
UNPD	11/28/16	#1855323006	07/17	242173	P&I SERIES 2013 BOND 5323	454,600.00		002371		09003	410,000.00
								002372		09203	44,600.00
8754 AMERICAN GASES CORP											
UNPD	11/28/16	313451	07/17	242197	CO2 CYLINDERS	35.40		004620		07563	35.40
3910 ANDERSON PEST SOLUTIONS											
UNPD	11/28/16	4035741	07/17	241982	#260640025 PEST CONTROL	45.50		003201		06620	45.50
8111 ANN WATSON											
UNPD	11/28/16	CLERK SIGNATURE	07/17	242198	REIMB EXPS-PLAT LOOK UP	5.00		002203		06905	5.00
7652 AT & T											
UNPD	11/28/16	84783782943050	07/17	242199	11/10-12/09/16 CHARGES	26.19		004271		07310	26.19
UNPD	11/28/16	847R1804355076	07/17	242040	10/28-11/27/16 CHARGES	1,880.82		003101		07310	1,880.82
99998 AUTHORIZED TRANSMISSION											

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
11/15/16 thru 11/28/16

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	11/28/16	04-2305-03	07/17	242017	REFUND/401 TERRACE	20.00		006020		03490	20.00
1322 AUTO-WARES-ILLINOIS											
UNPD	11/28/16	437-304527	07/17	242110	FILTERS	165.92		004520		07528	22.66
								004402		07526	110.78
								004510		07520	10.68
								003105		07524	21.80
UNPD	11/28/16	437-304530	07/17	241978	FILTER	44.27		004402		07526	44.27
UNPD	11/28/16	437-304531	07/17	241979	FILTERS	86.48		003103		07524	22.16
								004402		07526	64.32
UNPD	11/28/16	437-304943	07/17	241976	FILTER	8.22		004402		07526	8.22
UNPD	11/28/16	437-305075	07/17	241981	BULBS	6.90		004402		07526	6.90
UNPD	11/28/16	437-305081	07/17	241980	WIPER	15.49		003201		07520	15.49
UNPD	11/28/16	437-305250	07/17	241977	BRAKE FLUID	8.49		003105		07524	8.49
UNPD	11/28/16	437-305271	07/17	242111	FILTERS	180.12		004402		07525	22.30
								003105		07524	51.14
								004402		07526	39.26
								003201		07520	8.02
								003203		07523	59.40
UNPD	11/28/16	437-305272	07/17	241975	FILTER	4.24		003104		07524	4.24
UNPD	11/28/16	437-305559	07/17	242109	BULBS	11.50		004620		07527	11.50
UNPD	11/28/16	437-305659	07/17	242108	WIPERS	21.98		003104		07524	21.98
UNPD	11/28/16	437-305662	07/17	242112	EXHAUST SYSTEM	224.99		003104		07524	224.99
UNPD	11/28/16	437-305794	07/17	242222	FILTER/WIPERS	75.25		004402		07526	75.25
UNPD	11/28/16	437-305823	07/17	242223	WIPERS	30.98		003203		07523	30.98
UNPD	11/28/16	437-305909	07/17	242226	FILTERS	337.09		004200		07525	10.68
								004402		07526	92.53
								003203		07523	189.80
								003101		07520	7.69
								003103		07524	7.72
								003104		07524	28.67
UNPD	11/28/16	437-305910	07/17	242225	FILTERS	15.93		003203		07523	15.93
UNPD	11/28/16	437-305914	07/17	242224	CREDIT FILTER	28.72-		003203		07523	28.72-
7300 AWARDS & ENGRAVING											
UNPD	11/28/16	16006	07/17	242200	PLAQUE-D. HUGHES	72.50		004300		06999	72.50
9802 BANNER PLUMBING SUPPLY CO											
UNPD	11/28/16	2221156	07/17	242130	WAX RINGS	6.03		003201		06620	6.03
10905 BENISTAR/UA-6803											
UNPD	11/28/16	DEC16 PREMIUM	07/17	242165	RETIREE MEDICAL INSURANCE	9,320.00		630000		00769	9,320.00
7786 BLECK ENGINEERING CO.INC.											
UNPD	11/28/16	24585	07/17	242042	NPDES MS4 ILR40 PERMIT	175.00		004460		06410	175.00
UNPD	11/28/16	24586	07/17	242041	TRANSITIONAL CARE REVIEW	200.00		002600		06413	200.00
9945 BUCK BROS., INC.											
UNPD	11/28/16	111235	07/17	241984	A/C & HEATER PARTS	639.92		004402		07525	639.92

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	11/28/16	111609	07/17	241983	SWITCH	17.25		004402		07525	17.25
		8905 CAL TECH SUPPLY INC.									
UNPD	11/28/16	17056	07/17	241985	SHOP SUPPLIES	522.29		004300		07070	522.29
		99998 CARL SANDBURG MIDDLE									
UNPD	11/28/16	VOLLERYBALL TEAM	07/17	242202	MASC DONATION-KNEEPADS	346.95		003103		06372	346.95
		5621 CARQUEST AUTO PARTS									
UNPD	11/28/16	14663-168475	07/17	241986	SUPPLIES FOR PLANT	49.77		004530		07510	49.77
		11825 CARR LAW FIRM, LLC									
UNPD	11/28/16	4822	07/17	242177	OCT16 LEAGL SERVICES	5,112.16		002400		06404	5,112.16
		175 CHEROKEE PRINTG & SVC INC									
UNPD	11/28/16	55347 IN	07/17	241991	PROPERTY RECEIPTS	69.00		003101		06441	69.00
UNPD	11/28/16	55353 IN	07/17	242131	INOP/ABANDON VEHICLES	987.50		003101		06441	987.50
		491 CHICAGO OFFICE TECHNOLOGY									
UNPD	11/28/16	IN708260	07/17	242117	COPIER 11/08-12/07/16	93.00		002301		06613	93.00
		10825 CHICAGO PARTS AND SOUND									
UNPD	11/28/16	799366	07/17	241987	BRAKE PARTS	114.24		003105		07524	114.24
UNPD	11/28/16	799983	07/17	241989	BRAKE PARTS	114.24		003105		07524	114.24
UNPD	11/28/16	800009	07/17	241988	WIPERS	149.77		003105		07524	88.10
								004402		07526	61.67
		12165 CIC CORPORATION									
UNPD	11/28/16	1242	07/17	242256	SAND FILTER BLDG ROOF	270,949.12		004553		08770	270,949.12
		7946 CIT GROUP									
UNPD	11/28/16	GI59764	07/17	241990	FILTERS	72.90		003203		07523	72.90
UNPD	11/28/16	GI59904	07/17	242115	FILTERS	100.02		003203		07523	100.02
UNPD	11/28/16	GI60255	07/17	242116	FILTERS	127.82		003203		07523	127.82
		7472 CLARK BAIRD SMITH LLP									
UNPD	11/28/16	7895	07/17	242176	OCT16 LEGAL SERVICES	6,731.25		002400		06404	6,731.25
		8731 COMCAST CABLE									
UNPD	11/28/16	11/16-12/15/16	07/17	242114	ACCT# 8771 10 110 0013271	9.53		004100		07310	9.53
		9492 CONSTELLATION ENERGY									
UNPD	11/28/16	1701800-01	07/17	242203	CN# 51344-11948 OCT16	1,221.18		004620		07430	43.06
								004530		07430	442.23
								004520		07430	103.62
								004200		07430	632.27
		9495 CONSTELLATION NEWENERGY									
UNPD	11/28/16	0035964960	07/17	242020	#1-FO-2286 09/29-10/27/16	132.86		004520		07420	132.86

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	11/28/16	0035965033	07/17	242019	#1-1D82-1784 09/29-10/27	64.05		004620		07420	64.05
UNPD	11/28/16	0035965399	07/17	242021	#1-EI-3676 09/29-10/26/16	117.54		004620		07420	117.54
UNPD	11/28/16	0035973754	07/17	242069	#1-1D82-1788 09/28-10/27	29.83		004402		07420	29.83
UNPD	11/28/16	0035983833	07/17	242068	#1-1D82-1794 09/27-10/30	125.17		004271		07420	125.17
UNPD	11/28/16	0036032671	07/17	242169	#1-1D82-1782 09/28-10/26	45.26		004620		07420	45.26
UNPD	11/28/16	0036032672	07/17	242168	#1-1D82-1791 09/29-10/25	19.59		004402		07420	19.59
UNPD	11/28/16	0036032673	07/17	242170	#1-1D82-1780 09/29-10/25	45.34		004620		07420	45.34
UNPD	11/28/16	0036049122	07/17	242166	#1-1D82-1787 09/29-10/27	50.41		004620		07420	50.41
UNPD	11/28/16	0036049599	07/17	242171	#1-EI-3398 09/29-10/27	47.69		004620		07420	47.69
UNPD	11/28/16	0036049665	07/17	242167	#1-EI-3396 09/28-10/30/16	191.95		004620		07420	191.95
UNPD	11/28/16	0036080579	07/17	242067	#1-EL-3905 10/05-11/01/16	138.23		004520		07420	138.23
11635 CONTROL TECHNOLOGY &											
UNPD	11/28/16	654	07/17	242184	LED STREET LIGHTS	11,240.20		002600		08743	11,240.20
7212 CURRIE MOTORS											
UNPD	11/28/16	P3338	07/17	242183	2016 FORD FOCUS SEDAN	15,772.00		004151		08310	15,772.00
205 CUTLER WORKWEAR											
UNPD	11/28/16	88370	07/17	242201	WORK CLOTHING	75.57		004620		07120	75.57
UNPD	11/28/16	88414	07/17	242063	WORK CLOTHING	75.57		004520		07120	75.57
UNPD	11/28/16	88496	07/17	242065	WORK CLOTHING	75.00		004402		07120	75.00
UNPD	11/28/16	88497	07/17	242064	WORK CLOTHING	75.00		004402		07120	75.00
UNPD	11/28/16	88677	07/17	242066	WORK CLOTHING	89.09		004402		07120	89.09
2597 DAN THE KEYMAN, INC.											
UNPD	11/28/16	91478	07/17	241992	CYLINDER REPAIR	20.00		003101		07510	20.00
UNPD	11/28/16	91514	07/17	242132	KEYS	9.40		003101		07510	9.40
6098 DE LAGE LANDEN FINANCIAL											
UNPD	11/28/16	52276914	07/17	242070	COPIER ACCT# 932873	200.60		003201		06613	200.60
10028 DJS SCUBA LOCKER											
UNPD	11/28/16	49119	07/17	242254	REPAIR TO SCUBA	286.03		003204		06631	286.03
99998 DOMINICKS											
UNPD	11/28/16	29-0201-00	07/17	242099	REFUND/1150 W. MAPLE	50.00		006020		03490	50.00
7174 DYNEGY ENERGY SERVICES											
UNPD	11/28/16	146653416111	07/17	242071	ACCT ID# GMCMUN1000	13,596.80		004620		07420	1,720.91
								004620		07420	1,253.05
								004620		07420	1,218.32
								004530		07420	9,404.52
UNPD	11/28/16	149566516111	07/17	242072	ACCT ID# 0553102042	2,113.59		004402		07420	2,113.59
UNPD	11/28/16	149566616111	07/17	242204	ACCT ID# 2787120050	8,395.94		004402		07420	8,395.94
7180 E J EQUIPMENT INC.											
UNPD	11/28/16	P03662	07/17	241993	CAMERA	1,122.51		004520		07530	1,100.00
								004520		06910	22.51

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
11/15/16 thru 11/28/16

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
	7730 EMEDCO									
UNPD	11/28/16 9332445263	07/17	242074	WARNING ARC FLASH	158.89		004200		07510	158.89
	1412 EMERGENCY MEDICAL									
UNPD	11/28/16 1865327	07/17	242133	VALUE LINE SENSORS	161.40		003204		07040	161.40
UNPD	11/28/16 1865855	07/17	242252	EMS SUPPLIES	107.60		003204		07040	107.60
	2013 EMERGENT SAFETY SUPPLY									
UNPD	11/28/16 1902616450	07/17	242205	SENSORS	322.96		004620		07530	322.96
	11135 EXPRESS PRINTING CENTER									
UNPD	11/28/16 60978	07/17	242073	BUSINESS INCENTIVE GRANT	60.00		002201		06499	60.00
	7627 FARR ASSOCIATES									
UNPD	11/28/16 2016004.07	07/17	242178	DOWNTOWN N. IMPLEMENATION	12,882.70		002203		06410	32.70
							002203		06410	12,850.00
	8955 FERGUSON ENTERPRISES#1550									
UNPD	11/28/16 3625853	07/17	242075	ELLS/ADAPTER/PIPE/COUPLE	72.19		004530		07531	72.19
	3357 FRED KLIORA									
UNPD	11/28/16 10/26-10/28/16	07/17	242134	REIMB EXPS-TRAINIBG CLASS	26.79		003105		06340	26.79
	820 GALLS, LLC									
UNPD	11/28/16 006350386	07/17	242135	REVERSIBLE RAINCOAT	56.94		003103		07120	49.99
							003101		06910	6.95
	9990 GEAR WASH LLC									
UNPD	11/28/16 12327	07/17	242077	REPAIR TO SPARE GEAR	707.05		003203		07110	707.05
	6829 GEMPLER'S									
UNPD	11/28/16 SI02984818	07/17	241994	WINTER GLOVES	165.45		004200		07120	165.45
	857 GEWALT HAMILTON ASSOC INC									
UNPD	11/28/16 4485.007-4	07/17	242207	MISC GENERAL ENGINEERING	902.50		004100		06410	902.50
UNPD	11/28/16 4485.008-2	07/17	242187	LONG MEADOW PEDSTR.PATH	6,287.00		004480		06412	6,287.00
UNPD	11/28/16 4485.106-22	07/17	242185	ADDEDUM#1 IL176/IL60/IL83	36,689.00		004445		06413	36,689.00
UNPD	11/28/16 4485.226-5G	07/17	242186	2017 STR IMPROVEMENT PROJ	23,520.50		004440		06412	23,520.50
UNPD	11/28/16 4485.430-9	07/17	242266	ORCHARD MEADOWS	5,067.00		002600		06410	5,067.00
	863 GLOBAL EQUIPMENT CO.									
UNPD	11/28/16 110261323	07/17	242078	MILWAUKEE TOOLS	102.95		004200		07070	102.95
UNPD	11/28/16 110267285	07/17	242233	SHOP TOOLS	74.99		004200		07070	74.99
	5650 GORDON FLESCH CO, INC.									
UNPD	11/28/16 IN11726477	07/17	242206	COPIER# 20J287	77.55		004610		06613	77.55
	3215 GRAINGER									
UNPD	11/28/16 9273346370	07/17	242076	TOOL SET/CALIBRATOR/LAMP	461.76		004530		07070	461.76

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
910 HACH COMPANY, INC.											
UNPD	11/28/16	10185693	07/17	242235	LAB SUPPLIES	188.24		004530		07050	157.35
								004530		06910	30.89
5651 HAVEY COMMUNICATIONS INC.											
UNPD	11/28/16	6955	07/17	241995	WARNING LIGHTS	313.60		003201		07520	313.60
934 HD SUPPLY WATERWORKS											
UNPD	11/28/16	G311267	07/17	242209	SHOVELS	410.86		004620		07070	410.86
UNPD	11/28/16	G365494	07/17	242208	B-BOXES	1,418.00		004620		07563	1,418.00
985 HINCKLEY SPRINGS											
UNPD	11/28/16	2594353 111016	07/17	242236	WATER DELIVERY	51.31		004530		07050	51.31
2098 HR GREEN COMPANY											
UNPD	11/28/16	5-107956	07/17	242267	FYE17 STREET PROJECT	13,191.11		004552		06412	2,750.00
								004460		06412	10,441.11
UNPD	11/28/16		07/17	242268	FYE17 STREET PROJECT	21,501.30		004440		06412	21,501.30
1025 HYDRAULIC SERVICES											
UNPD	11/28/16	312516	07/17	242118	PUMP REPAIR	188.05		004402		06646	188.05
UNPD	11/28/16	312561	07/17	242234	CYLINDER REPAIR	405.50		004620		06645	405.50
2886 I D E S											
UNPD	11/28/16	664014133	07/17	242257	#801633 UNEMPLOYMENT	2,380.00		002203		06004	2,380.00
4068 IACE											
UNPD	11/28/16	DEC. 7, 2016	07/17	242211	QTRLY TRAINING	35.00		002802		06340	35.00
UNPD	11/28/16	SEPT. 14, 2016	07/17	242210	QRLY TRAINING	45.00		002802		06340	45.00
1047 IL ASSN CHIEFS OF POLICE											
UNPD	11/28/16	2016-1829	07/17	242137	MEMBERSHIP E, GUENTHER	220.00		003101		06305	220.00
UNPD	11/28/16	2016-1830	07/17	242139	MEMBERSHIP D. HANSEN	95.00		003101		06305	95.00
UNPD	11/28/16	2016-1831	07/17	242138	MEMBERSHIP J. MONAHAN	95.00		003101		06305	95.00
5380 IL STATE POLICE											
UNPD	11/28/16	BKGRD CK OCT 16	07/17	242022	REPLENISH FINGERPRINT	54.00		003104		06999	54.00
2888 IL.DEPT. OF AGRICULTURE											
UNPD	11/28/16	2017	07/17	242079	PEST CONTROL RENEWAL	20.00		004401		06305	20.00
1035 ILCMA											
UNPD	11/28/16	658	07/17	242237	AD ASSISTANT VILLAGE ASST	50.00		002201		06901	50.00
1135 INTERSTATE BATTERY SYSTEM											
UNPD	11/28/16	49910122	07/17	242120	BATTERIES	312.75		003204		07522	208.50
								002802		07521	104.25
UNPD	11/28/16	69593	07/17	242119	BATTERIES	312.75		003204		07522	312.75
99998 INVERCLYDE, LLC											

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	11/28/16	03-0667-05	07/17	242018	REFUND/63 S MIDLAND	36.62		006020		03490	36.62
99998 JAMES FRIBERG											
UNPD	11/28/16	01-1162-07	07/17	242102	REFUND/327 BRICE	16.24		006020		03490	16.24
7885 JASON SEELEY											
UNPD	11/28/16	JUDICAL PROCESS	07/17	242212	TUITION REIMBURSEMENT	750.00		003105		06340	750.00
6460 JAZZ SPECTRUM											
UNPD	11/28/16	DECEMBER 2, 2016	07/17	242023	TREE LIGHTING CEREMONY	250.00		001203		06499	250.00
11062 JENNIFER HOUSE											
UNPD	11/28/16	NOVEMBER 12,2016	07/17	242140	CLOTHING ALLOWANCE	154.67		003101		07120	154.67
4288 JOAN P. VASQUEZ											
UNPD	11/28/16	NOVEMBER 8, 2016	07/17	241996	HEARING OFFICER CHARGES	75.00		003101		06499	75.00
UNPD	11/28/16		07/17	242080	HEARING OFFICER CHARGES	300.00		002400		06403	300.00
4650 KANE,MCKENNA & ASSOCIATES											
UNPD	11/28/16	14293	07/17	242081	TIF REVIEW ANALYSIS-OCT16	250.00		002400		06404	250.00
7770 KELLER HEARTT CO. INC.											
UNPD	11/28/16	0271588-IN	07/17	242121	ENGINE & OIL PRODUCTS	1,065.09		003203		07523	68.28
								003105		07524	382.25
								004520		07528	6.83
								002802		07521	11.95
								004200		07528	10.24
								004620		07525	17.07
								004402		07526	129.74
								003105		07524	134.94
								004200		07520	3.41
								003201		07520	6.83
								004100		07510	3.41
								003103		07524	3.41
								004620		07528	15.36
								004510		07520	3.41
								004401		07520	3.41
								004530		07528	6.83
								002202		07520	3.41
								004300		07520	3.41
								004402		07528	27.31
								004300		07528	3.41
								003202		07521	3.41
								004620		07527	15.36
								002801		07520	3.41
								003104		07524	11.95
								004610		07520	3.41
								004100		07520	22.19
								003101		07520	15.36

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
11/15/16 thru 11/28/16

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	11/28/16	0271588-IN	07/17	242121	ENGINE & OIL PRODUCTS	1,065.09		003201		07510	3.41
								004402		07525	68.28
								004200		07525	6.83
								002201		07520	3.41
								003204		07522	20.49
								004530		07525	5.12
								004520		07525	34.14
								004620		07532	3.41
7272 KTR MEDIA GROUP, LTD											
UNPD	11/28/16	1437	07/17	242273	VIDEO TASTE OF PARIS	550.00		002201		06499	550.00
UNPD	11/28/16	1453	07/17	242272	PD STATUE DEDICATION	700.00		002201		06499	700.00
8917 LAI, LTD.											
UNPD	11/28/16	16-14258	07/17	242082	WAFER CK VALVE WITH LEVER	1,145.66		004520		07571	1,145.66
6130 LAKE COUNTY CHIEFS OF											
UNPD	11/28/16	DECEMBER 13,2016	07/17	242024	LCCPA ANNUAL MEETING	90.00		002201		06340	45.00
								001100		06340	45.00
4242 LAKE COUNTY HEALTH DEPT.											
UNPD	11/28/16	09/16 #P000078	07/17	242271	ANIMAL DISPOSAL	825.00		003101		06499	825.00
3326 LAKELAND/LARSEN ELEVATOR											
UNPD	11/28/16	70070	07/17	242043	ELEVATOR MAINTENANCE	197.41		003101		06620	197.41
7575 LALUZERNE & SMITH, LTD.											
UNPD	11/28/16	OCTOBER 2016	07/17	242044	LEGAL SERVICES	8,125.00		002400		06403	8,125.00
1330 LESTER'S MATERIAL SERVICE											
UNPD	11/28/16	0058966-IN	07/17	241997	TOP SOIL	31.26		004402		07556	31.26
6445 LIBERTYVILLE LINCOLN											
UNPD	11/28/16	5067932	07/17	242003	A/C PARTS	120.28		003104		07524	120.28
UNPD	11/28/16	5067967	07/17	241999	DRAIN PLUGS	80.34		003104		07524	45.36
								003105		07524	34.98
UNPD	11/28/16	5067991	07/17	242002	HOSE	100.10		003203		07523	100.10
UNPD	11/28/16	5067997	07/17	242250	CREDIT STARTER PART	35.00-		004402		07526	35.00-
UNPD	11/28/16	5068044	07/17	242001	BRAKE PARTS	46.22		003105		07524	46.22
UNPD	11/28/16	5068047	07/17	242000	WASHERS	2.08		003105		07524	2.08
UNPD	11/28/16	5068067	07/17	241998	GASKET	11.25		004402		07526	11.25
UNPD	11/28/16	5068107	07/17	242122	BELT	8.00		004402		07526	8.00
UNPD	11/28/16	5068211	07/17	242249	NOZZLE	4.66		004520		07528	4.66
99998 LORINDA MILSAPS											
UNPD	11/28/16	03-0410-04	07/17	242101	REFUND/241 GROVE	50.00		006020		03490	50.00
99998 MANUEL GARCIA											
UNPD	11/28/16	01-0053-04	07/17	242103	REFUND/533 N LAKE	24.68		006020		03490	24.68

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
4798 MASTER CLEANERS											
UNPD	11/28/16	OCTOBER 2016	07/17	242047	DRY CLEANING	201.25		003104		06903	33.50
								003101		06903	12.00
								003103		06903	21.25
								003105		06903	134.50
1380 MAVRON INC.											
UNPD	11/28/16	51513	07/17	242045	PRISONER VAN COMPARTMENT	22,040.00		003151		08350	22,040.00
1401 MCCANN INDUSTRIES INC.											
UNPD	11/28/16	03195959	07/17	242085	LIMESTONE	195.34		003203		07510	195.34
12120 MCCORKLE LITIGATION SVCS											
UNPD	11/28/16	657183	07/17	242086	TRANSCRIPT-A. BAHR	163.35		002400		06404	163.35
UNPD	11/28/16	657600	07/17	242087	TRANSCRIPT-A. ORENCHUK	354.50		002400		06404	354.50
8057 MCGILL LANDSCAPING, INC											
UNPD	11/28/16	10814MG	07/17	242213	TOP SOIL	150.00		004620		07599	150.00
1407 MCLAKE STREET MCDONALDS											
UNPD	11/28/16	OCTOBER 2016	07/17	242005	PRISONER MEALS	43.26		003101		07020	43.26
1410 MCMASTER CARR SUPPLY CO											
UNPD	11/28/16	87460265	07/17	242083	AIR FILTERS	60.16		004530		07510	49.30
								004530		06910	10.86
9468 MEDLINE INDUSTRIES, INC											
UNPD	11/28/16	1817538659	07/17	242141	EMS SUPPLIES	88.08		003204		07040	88.08
UNPD	11/28/16	APR16-JULY16	07/17	242179	50% OF SALES TAX RECD	134,237.05		002396		09402	134,237.05
1441 MICRODYNAMICS CORPORATION											
UNPD	11/28/16	75433	07/17	242258	NOV16 WATER BILLS	4,313.35		004630		06441	1,365.98
								004630		06441	837.15
								004630		07016	2,110.22
1392 MIKE FREUND											
UNPD	11/28/16	254008	07/17	242123	OIL WRENCH	19.89		004300		07061	19.89
8768 MNJ TECHNOLOGIES DIRECT											
UNPD	11/28/16	0003495795	07/17	242025	SERVER BACK UP TAPES	191.80		003106		07012	191.80
UNPD	11/28/16	0003497097	07/17	242088	TONER	43.00		002801		07012	43.00
UNPD	11/28/16	0003497098	07/17	242188	TABLET WARRANTY	1,208.00		003201		07012	448.00
								002600		08599	760.00
UNPD	11/28/16	0003497332	07/17	242142	TONER	1,011.00		003105		07012	674.00
								003106		07012	337.00
6198 MOTOROLA SOLUTIONS, INC											
UNPD	11/28/16	261339302016	07/17	242189	STARCOM 21 AGREEMENT	2,006.00		003160		06422	2,006.00
1571 MUNDELEIN TIRE &											

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
11/15/16 thru 11/28/16

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	11/28/16	58809	07/17	242004	REPAIR EVAP LEAK	221.85		003202		06641	221.85
789 MUNICIPAL GIS PARTNERS											
UNPD	11/28/16	3316	07/17	242046	GIS STAFFING	9,752.62		004510		06410	3,901.05
								004401		06410	1,950.52
								004610		06410	3,901.05
3448 MURRAY BROS.ENTERTAINMENT											
UNPD	11/28/16	PARADE 7/2/17	07/17	242084	DEP STOCKYARD KILTY PIPE	250.00		001203		06499	250.00
99998 NANCY CARPENTER											
UNPD	11/28/16	02-0328-00	07/17	242221	REPL CK# 276514 REFUND	35.42		006020		03490	35.42
8938 NCC PETERSON PRODUCTS											
UNPD	11/28/16	71385	07/17	242124	JANITORIAL SUPPLIES	51.60		002201		07030	51.60
1651 NETWORKFLEET, INC											
UNPD	11/28/16	OSV000000526854	07/17	242009	GPS	189.50		004620		06647	37.90
								004402		06648	18.95
								004402		06646	132.65
99998 NEWPORT FPD											
UNPD	11/28/16	ON LC TRAILER	07/17	242255	REIMB-REPAIR OF REAR VENT	234.00		003202		06372	234.00
99998 NGS											
UNPD	11/28/16	O. NEMIROVSKAYA	07/17	242104	AMBULANCE REFUND	324.36		006000		02205	324.36
99998 NICASA											
UNPD	11/28/16	TAVERN ON 60	07/17	242215	DONATION TO STAND UP FROM	500.00		630000		00780	500.00
10270 NICOR GAS											
UNPD	11/28/16	09/01-11/02/16	07/17	242027	ACCT# 40-12-74-1602 8	19.83		004520		07430	19.83
UNPD	11/28/16	10/04-11/03/16	07/17	242026	ACCT# 70-39-14-7528 5	28.50		004520		07430	28.50
UNPD	11/28/16		07/17	242028	ACCT# 18-96-00-6013 7	23.88		004520		07430	23.88
1665 NORTH EAST MULTI-REGIONAL											
UNPD	11/28/16	213024	07/17	242145	40HR FIELD TRAINING OFFCR	255.00		003105		06340	255.00
UNPD	11/28/16	213111	07/17	242144	PHYSICAL SURVEILLANCE	150.00		003104		06340	150.00
1682 NORTH SUB.EMPLOYEE BENEFT											
UNPD	11/28/16	DEC16 PREMIUM	07/17	242164	RETIREE DENTAL INSURANCE	1,876.00		630000		00769	1,876.00
1685 NORTH SUB.EMPLOYEE BENEFT											
UNPD	11/28/16	DEC16 PREMIUM	07/17	242162	RETIREE MEDICAL INSURANCE	7,690.00		630000		00769	7,690.00
UNPD	11/28/16		07/17	242163	EID#90 MEDICAL INSURANCE	1,198.00		003203		06002	1,198.00
4607 NWBOCA											
UNPD	11/28/16	2017 DUESS	07/17	242214	MEMBERSHIPS	110.00		002802		06305	60.00
								002801		06305	50.00

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
5960 OFFICE DEPOT INC.											
UNPD	11/28/16	873074181001	07/17	242239	CREDIT OFFICE SUPPLIES	152.99-		004300		07015	152.99-
UNPD	11/28/16	873074408001	07/17	242006	OFFICE SUPPLIES	29.99-		004300		07015	29.99-
UNPD	11/28/16	873151258001	07/17	242007	OFFICE SUPPLIES	105.70		003103		07099	68.91
								003101		06611	36.79
UNPD	11/28/16	873299679001	07/17	242056	OFFICE SUPPLIES	119.07		004401		07015	119.07
UNPD	11/28/16	873426222001	07/17	242008	OFFICE SUPPLIES	60.37		002600		07099	30.45
								002301		07015	29.92
UNPD	11/28/16	873498532001	07/17	242049	OFFICE SUPPLIES	19.89		003101		07015	19.89
UNPD	11/28/16	873498564001	07/17	242238	OFFICE SUPPLIES	13.56		003105		07099	13.56
UNPD	11/28/16		07/17	242259	OFFICE SUPPLIES	18.39		003101		07015	18.39
UNPD	11/28/16	874450354001	07/17	242051	OFFICE SUPPLIES	30.54		003102		07015	15.98
								003106		07015	14.56
UNPD	11/28/16	874450449001	07/17	242048	OFFICE SUPPLIES	33.90		003102		07015	33.90
UNPD	11/28/16	876509110001	07/17	242090	OFFICE SUPPLIES	172.96		002201		07015	172.96
UNPD	11/28/16	876509261001	07/17	242089	OFFICE SUPPLIES	18.19		002201		07015	18.19
UNPD	11/28/16	876890239001	07/17	242091	OFFICE SUPPLIES	84.12		002801		07015	84.12
UNPD	11/28/16	876890397001	07/17	242092	OFFICE SUPPLIES	8.79		002801		07015	8.79
UNPD	11/28/16	877064158001	07/17	242143	OFFICE SUPPLIES	226.69		003101		06371	226.69
99998 OUTSTANDING PROPERTIES											
UNPD	11/28/16	01-1370-01	07/17	242039	REFUND/659 COUNTRYSIDE	50.00		006020		03490	50.00
944 PADDOCK PUBLICATIONS INC.											
UNPD	11/28/16	T4455455	07/17	242030	HEARING NOTICE	64.40		002203		06901	64.40
UNPD	11/28/16	T4455567	07/17	242031	ANNUAL TRESURY REPORT	492.97		002301		06441	492.97
UNPD	11/28/16	T4456112	07/17	242093	HEARING NOTICE	84.00		002203		06901	84.00
4457 PERFECT CLEANING SERVICE											
UNPD	11/28/16	43158	07/17	242261	NOV16 JANITORIAL SERVICES	5,375.00		004200		06510	5,080.00
								004271		06510	295.00
1793 PETER BAKER & SON & CO.											
UNPD	11/28/16	14167	07/17	242052	BLACKTOP	194.31		004402		07543	194.31
10715 POINT READY MIX											
UNPD	11/28/16	51528	07/17	242240	CONCRETE	875.50		004402		07555	875.50
4441 POLYDYNE INC.											
UNPD	11/28/16	1090796	07/17	242260	CLARIFLOC	2,530.00		004530		07080	2,530.00
6904 POMP'S TIRE SERVICE, INC											
UNPD	11/28/16	290088651	07/17	242125	TIRES	551.35		002802		07521	551.35
11120 PPG ARCHITECTURAL											
UNPD	11/28/16	944804016292	07/17	242010	PAINT	228.08		004530		07510	228.08
UNPD	11/28/16	944804016412	07/17	242241	PAINT	111.00		004530		07510	111.00
6794 PROMOTIONAL PRODUCTS											

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	11/28/16	PPP-28909	07/17	242146	UNIFORMS	102.00		003106		07120	102.00
9812 PYROTECNICO											
UNPD	11/28/16	LIGHTING 12/2/16	07/17	242053	BAL DUE FIREWORKS TREE	1,575.00		001203		06499	1,575.00
107 R.A. ADAMS											
UNPD	11/28/16	790863	07/17	242242	CABLE	7.91		004402		07525	7.91
1885 RADICOM INC.											
UNPD	11/28/16	102775	07/17	242149	DISPATCH CONSOLES REPAIR	235.00		003102		06610	235.00
1922 RAY SCHRAMER & CO.											
UNPD	11/28/16	144659	07/17	242013	FLAT TOP/RISEK	310.90		004402		07552	310.90
1923 RAY'S BIKE & MOWER											
UNPD	11/28/16	008730	07/17	242032	BICYCLE INNER TUBE REPAIR	21.47		003105		06669	21.47
8107 RECORDS MANAGEMENT, INC											
UNPD	11/28/16	105503	07/17	242127	DOCUMENT DISPOSAL	180.00		002201		06499	180.00
99998 REO NORTHSHORE											
UNPD	11/28/16	05-0330-05	07/17	242100	REFUND/292 BANBURY	50.00		006020		03490	50.00
1960 ROCK CHEVROLET											
UNPD	11/28/16	346256	07/17	242126	CABLE	32.99		003202		07521	32.99
1965 ROGAN SHOES INC.											
UNPD	11/28/16	674451	07/17	242012	BOOTS	136.00		003105		07120	136.00
UNPD	11/28/16	675018	07/17	242148	BOOTS	144.50		003105		07120	144.50
UNPD	11/28/16	675349	07/17	242243	BOOTS	165.00		004300		07120	165.00
1980 ROLLNRACK, LLC											
UNPD	11/28/16	16110	07/17	242054	EFFICIENCY PKG W/GO-PACK	8,625.00		003201		08599	7,800.00
								003201		08599	395.00
								003201		08599	430.00
1990 RONDOUT SERVICE CENTER											
UNPD	11/28/16	8551	07/17	242147	INSPECTIONS	212.00		004402		07526	165.00
								003204		06642	47.00
1991 ROSBOROUGH PARTNERS											
UNPD	11/28/16	110075	07/17	242269	LANDSCAPE MAINTENANCE	11,679.00		004402		06677	7,474.56
								004271		06677	1,518.27
								004620		06620	1,635.06
								004530		06620	1,051.11
UNPD	11/28/16	110237	07/17	242262	FERTILIZATION.WEED CONTRL	2,999.00		004402		06677	1,739.42
								004271		06677	389.87
								004620		06620	389.87
								004530		06620	479.84

PAID/ UNPD	DATE	VENDOR / INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
		11205 RUSH TRUCK CTR- IL									
UNPD	11/28/16	3004087557	07/17	242248	CREDIT TURBO KIT	465.50-		004520		07525	465.50-
UNPD	11/28/16	3004538808	07/17	242244	HARNESS-WIRING	123.90		004402		07526	123.90
UNPD	11/28/16	3004558109	07/17	242245	FILTERS	63.44		004402		07526	63.44
UNPD	11/28/16	3004558124	07/17	242247	COOLER	793.88		004402		07526	793.88
UNPD	11/28/16	3004567200	07/17	242246	CLIPS	31.65		004402		07526	31.65
		9713 RUSSO POWER EQUIPMENT									
UNPD	11/28/16	3574744	07/17	242011	RAKES	77.97		004402		07070	77.97
		2524 SB MUNDELEIN L.L.C									
UNPD	11/28/16	APR16-JULY16	07/17	242180	MUND X-ING ECON INCENTIVE	46,082.04		002396		09402	46,082.04
		3350 SECRETARY OF STATE									
UNPD	11/28/16	FEE	07/17	242136	DL SUSPENSION PROCESSING	10.00		003101		06499	10.00
		2101 SMITHEREEN PEST MANAGEMNT									
UNPD	11/28/16	1421199	07/17	242034	#10005052 CONTRACT REWENL	552.00		003101		06620	552.00
		2783 STANARD & ASSOCIATES									
UNPD	11/28/16	SA000032717	07/17	242033	PERSONALITY EVALUTION	395.00		001205		06499	395.00
		1071 STATE TREASURER									
UNPD	11/28/16	50865	07/17	242181	TRAFFIC SIGNAL MAINT.	2,145.00		004402		06671	2,145.00
		5631 STREICHER'S INC									
UNPD	11/28/16	CM273479	07/17	242159	CREDIT UNIFORMS	763.46-		003105		07120	763.46-
UNPD	11/28/16	CM274754	07/17	242153	CREDIT UNIFORMS	103.98-		003105		07120	103.98-
UNPD	11/28/16	CM274799	07/17	242156	CREDIT UNIFORMS	15.99-		003105		07120	15.99-
UNPD	11/28/16	I1196051	07/17	242157	UNIFORMS	15.99		003105		07120	15.99
UNPD	11/28/16	I1231916	07/17	242152	UNIFORMS	103.98		003105		07120	103.98
UNPD	11/28/16	I1232418	07/17	242158	UNIFORMS	523.90		003105		07120	523.90
UNPD	11/28/16	I1232810	07/17	242155	UNIFORMS	103.98		003105		07120	103.98
UNPD	11/28/16	I1233220	07/17	242154	UNIFORMS	103.98		003105		07120	103.98
UNPD	11/28/16	I1233486	07/17	242191	UNIFORMS	4.00		003105		07120	4.00
UNPD	11/28/16	I1233533	07/17	242055	TRAINING AMMO	2,720.00		003105		07121	2,720.00
UNPD	11/28/16	I1233685	07/17	242151	UNIFORMS	181.96		003105		07120	181.96
		99998 SUNDEEP RANIWALA									
UNPD	11/28/16	04-5622-08	07/17	242098	REFUND/112 ELM	50.00		006020		03490	50.00
		2144 SUPERIOR INDUSTRY SUPPLY									
UNPD	11/28/16	103194	07/17	242094	JANITORIAL SUPPLIES	133.30		004530		06910	16.80
								004530		07030	116.50
UNPD	11/28/16	103975	07/17	242150	JANITORIAL SUPPLIES	483.20		003101		06910	30.00
								003101		07030	453.20
		2175 T.O.P.S.									
UNPD	11/28/16	18577	07/17	242160	K-9 MAINT. TRAINING	291.50		003105		07099	291.50

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	11/28/16	18612	07/17	242161	K-9 TACTICAL CANINE SEMNR	100.00		003105		07099	100.00
2139 TARGET											
UNPD	11/28/16	ADOPT A FAMILY	07/17	242216	GIFT CARDS-MASC DONATION	500.00		003103		06372	500.00
UNPD	11/28/16	COP	07/17	242035	GIFT CARDS SHOP WITH A	1,000.00		003103		06372	1,000.00
UNPD	11/28/16		07/17	242036	GIFT CARDS SHOP WITH A	600.00		003103		06372	600.00
UNPD	11/28/16	SPECIAL OLYMPICS	07/17	242217	GIFT CARDS MASC DONATION	150.00		003103		06372	150.00
UNPD	11/28/16	THANKSGIVING	07/17	242218	GIFT CARD MASC DONATION	500.00		003103		06372	500.00
7158 TEC EXCAVATING											
UNPD	11/28/16	WATER USED	07/17	242038	HYDRANT METER DEP LESS	470.00		630000		00761	500.00
								006020		03490	30.00-
6095 THOMSON REUTERS											
UNPD	11/28/16	835017420	07/17	242190	FINANCIAL BACKGROUND CKS	159.12		001205		06999	79.56
								003104		06999	79.56
11645 TKG ENVIRONMENTAL											
UNPD	11/28/16	12801A	07/17	242263	SWEEPING SERVICES	6,825.00		004402		06670	6,825.00
2241 TRANS UNION LLC											
UNPD	11/28/16	10600565	07/17	242037	FINANCIAL BACKGROUND CKS	80.00		001205		06999	40.00
								003104		06999	40.00
12140 UGSI CHEMICAL FEED											
UNPD	11/28/16	SLS/30135401	07/17	242095	START UP FEE	1,000.00		004553		08770	1,000.00
8927 ULINE											
UNPD	11/28/16	81563668	07/17	242016	EYE WASH STATION	38.67		003101		06910	9.67
								003101		07510	29.00
713 UNIFI EQUIPMENT FINANCE											
UNPD	11/28/16	254263	07/17	242014	COPIER ID# 175411	208.00		004100		06613	208.00
7910 UNITED PARCEL SERVICE											
UNPD	11/28/16	0000943AT0456	07/17	242015	ACCT# 943AT0	7.97		003201		06911	7.97
10120 VICTORY CORPS											
UNPD	11/28/16	1047521	07/17	242096	FLAG DECO	32.87		004200		07510	19.99
								004200		06910	12.88
2298 VULCAN CONSTRUCTION											
UNPD	11/28/16	139944	07/17	242219	GRAVEL	33.24		004620		07544	33.24
10872 WENDELL BUILDERS INC											
UNPD	11/28/16	16-MPW-543	07/17	242192	ROUTE 176 REHAB	9,288.00		004620		06691	9,288.00
UNPD	11/28/16	16-MPW-544	07/17	242193	DUNTON REHAB	4,218.00		004620		06691	4,218.00
UNPD	11/28/16	16-MPW-545	07/17	242194	WELL# 8 REHAB	19,654.00		004620		06691	19,654.00
6710 WEST CENTRAL MUNICIPAL											

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
11/15/16 thru 11/28/16

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	11/28/16	0006416-IN	07/17	242264	PARKWAY TREE REPLACEMENT	7,591.40		004494		06676	7,591.40
UNPD	11/28/16		07/17	242265	FALL TREE REPLACEMENT	52,096.60		004494		06676	52,096.60
	4810	WHOLESALE DIRECT INC.									
UNPD	11/28/16	000223850	07/17	242128	CHAIN	229.42		004402		07526	229.42
	10960	WILLOW ELECTRICAL SUPPLY									
UNPD	11/28/16	S1725641.001	07/17	242251	HOLIDAY DECOS BULBS	492.00		004200		06899	492.00
	8690	ZOLL MEDICAL CORPORATION									
UNPD	11/28/16	2446763	07/17	242097	PEDI-PADZ	90.00		003204		07040	90.00
					* UNPAID TOTAL	2,974,650.70					2,974,650.70
					** GRAND TOTAL	2,974,650.70					2,974,650.70

Doug Haywood
11/22/2016