VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

October 10, 2016

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
09/27/16 thru 10/10/16

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
	8352 AFLAC										
PAID	09/30/16	093016000000000	05/17	240815	AFLAC	537.70	00276192	900000		00610	537.70
PAID	09/30/16		05/17	240821	AFLAC	39.96		900000		00610	39.96
	1667 NORTH SHORE COMMUNITY										
PAID	09/30/16	093016000000858	05/17	240809	K M LANGELER	1,000.00	00276193	900000		00608	1,000.00
								900000		00608	0.00
	5726 TEXAS LIFE										
PAID	09/30/16	093016000000000	05/17	240814	TEXAS LIFE	584.63	00276194	900000		00610	584.63
PAID	09/30/16		05/17	240820	TEXAS LIFE	305.13		900000		00610	305.13
	2366 VILLAGE OF MUNDELEIN										
PAID	09/30/16	093016000000000	05/17	240816	PD MILITARY BUYBACK	86.79	00276195	900000		00605	86.79
PAID	09/30/16		05/17	240817	POLICE PENSION	18,488.03		900000		00605	18,488.03
	2690 VILLAGE OF MUNDELEIN										
PAID	09/30/16	093016000000000	05/17	240810	FIRE PENSION	8,785.12	00276196	900000		00606	8,785.12
PAID	09/30/16		05/17	240811	FR PORTABILITY SUPPLEMENT	34.67		900000		00606	34.67
	2704 VILLAGE OF MUNDELEIN										
PAID	09/30/16	093016000000000	05/17	240812	FSA DEPENDENT CARE	323.09	00276197	900000		00671	323.09
PAID	09/30/16		05/17	240813	FSA HEALTH CARE EXPENSE	490.42		900000		00672	490.42
PAID	09/30/16		05/17	240818	FSA DEPENDENT CARE	837.56		900000		00671	837.56
PAID	09/30/16		05/17	240819	FSA HEALTH CARE EXPENSE	1,050.84		900000		00672	1,050.84
					* PAID TOTAL	32,563.94					32,563.94

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
09/27/16 thru 10/10/16

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
10245 *10245											
UNPD	10/10/16	2016-19/4951	06/17	241021	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
11845 *11845											
UNPD	10/10/16	2016-03/7543	06/17	241020	FLEX ACCOUNT WITHDRAWAL	376.64		100000		00503	376.64
8845 *8845											
UNPD	10/10/16	2016-05/0306	06/17	241018	FLEX ACCOUNT WITHDRAWAL	192.50		100000		00503	192.50
9400 *9400											
UNPD	10/10/16	2016-02/5329	06/17	241019	FLEX ACCOUNT WITHDRAWAL	717.23		100000		00503	717.23
235 1ST AYD CORPORATION											
UNPD	10/10/16	PSI67209	05/17	240962	CHEMICAL SUPPLIES/BLADES	409.70		004300		07080	362.80
								004300		07510	46.90
105 ACE HARDWARE											
UNPD	10/10/16	59519/6	05/17	240919	CORD REEL	10.79		004620		07510	10.79
UNPD	10/10/16	59551/6	05/17	240681	PIPE INSULATION	8.09		003203		07523	8.09
UNPD	10/10/16	59554/6	05/17	240682	MOUNT STRIP/GLUE STRIP	21.10		003202		06372	21.10
UNPD	10/10/16	59555/6	05/17	240679	COMMAND HOOKS & SUPPLIES	22.44		003103		06372	22.44
UNPD	10/10/16	59570/6	05/17	240680	WASP ENFORCER	10.78		004402		07070	10.78
UNPD	10/10/16	59575/6	05/17	240730	PAINT BRUSH	4.83		004271		07510	4.83
UNPD	10/10/16	59577/6	05/17	240732	FASTENERS	8.36		003204		07522	8.36
UNPD	10/10/16	59584/6	05/17	240734	FASTENERS	3.20		003204		07522	3.20
UNPD	10/10/16	59590/6	05/17	240735	GROUNDING PLUG	4.49		004300		07532	4.49
UNPD	10/10/16	59591/6	05/17	240729	AIR NAILS	6.29		004200		06899	6.29
UNPD	10/10/16	59593/6	05/17	240886	CAULK	6.29		004200		06899	6.29
UNPD	10/10/16	59598/6	05/17	240728	CLEANING SUPPLIES	22.47		004402		07526	22.47
UNPD	10/10/16	59600/6	05/17	240727	SPRAY VARNISH	10.79		004200		06899	10.79
UNPD	10/10/16	59601/6	05/17	240726	SPRAYPAINT	4.31		004200		06899	4.31
UNPD	10/10/16	59608/6	05/17	240733	FASTENERS	1.18		004300		07530	1.18
UNPD	10/10/16	59612/6	05/17	240731	ELECTRICAL TAPE	8.98		004200		06899	8.98
UNPD	10/10/16	59613/6	05/17	240791	STEELWOOL/FASTNERS	11.94		003201		07070	11.94
UNPD	10/10/16	59614/6	05/17	240792	WIRE CONNECT	11.23		003201		07070	11.23
UNPD	10/10/16	59618/6	05/17	240910	FASTENERS	1.16		003201		06620	1.16
UNPD	10/10/16	59621/6	05/17	240849	PAINTING SUPPLIES	34.49		004402		07510	34.49
UNPD	10/10/16	59651/6	05/17	240920	SANDPAPER/PAINT BRUSH	7.17		004620		07510	7.17
UNPD	10/10/16	59655/6	05/17	240911	STRINGLINER/CRAYON LUMBER	9.49		004520		07070	9.49
UNPD	10/10/16	59669/6	05/17	240885	PAINTING SUPPLIES	50.53		004402		07070	50.53
UNPD	10/10/16	59671/6	05/17	240900	GLUE/CEMENT	9.88		004402		07070	9.88
UNPD	10/10/16	59674/6	05/17	240907	COUPLE	0.53		004620		07563	0.53
UNPD	10/10/16	59676/6	05/17	240909	COUPLE/TEE/BUSHING	3.74		004620		07563	3.74
UNPD	10/10/16	59684/6	05/17	240963	WALL CLOCK	8.99		004300		07532	8.99
UNPD	10/10/16	59690/6	05/17	240908	BATTERIES	28.78		004620		07070	28.78
UNPD	10/10/16	59698/6	05/17	240964	RIVET/CORNER BRACE	6.28		004520		07525	6.28
UNPD	10/10/16	59700/6	05/17	240965	RIVET	2.69		004520		07525	2.69
7444 ADVOCATE OCCUPATIONAL											

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	10/10/16	624209	05/17	240850	OCCUPATIONAL DRUG SCREEN	121.00		001205		06904	121.00
3224 AERIALSCAPES INC											
UNPD	10/10/16	16773	05/17	240824	SAIA LAWSUIT EXPERT	2,525.00		002400		06404	2,525.00
2413 AL WARREN OIL CO., INC											
UNPD	10/10/16	W1004541	05/17	240823	DIESEL FUEL	5,233.50		100000		00250	5,233.50
9635 AMANDA ORENCHUK											
UNPD	10/10/16	09/28-09/29/16	05/17	240998	REIMB EXPS-APA CONF	324.15		002203		06340	324.15
149 AMERICAN WATER WORKS ASSN											
UNPD	10/10/16	7001246528	05/17	240917	TRAINING-DRINKING WTR 101	247.50		004620		06340	247.50
3910 ANDERSON PEST SOLUTIONS											
UNPD	10/10/16	3999252	06/17	240987	#260640003 PEST CONTROL	73.75		003201		06620	73.75
UNPD	10/10/16	3999293	06/17	240989	#127970005 PEST CONTROL	36.05		004620		06620	36.05
UNPD	10/10/16	3999294	06/17	240990	#127970016 PEST CONTROL	49.23		004402		06599	49.23
UNPD	10/10/16	4000351	06/17	240988	#150404 PEST CONTROL	65.00		004200		06599	65.00
5443 ANDRES MEDICAL BILLNG LTD											
UNPD	10/10/16	138836	06/17	241015	SEPT16 AMBULANCE CHRGS	1,495.98		002301		06434	1,495.98
7652 AT & T											
UNPD	10/10/16	708Z5600120562	05/17	240793	09/16-10/15/16 CHARGES	802.83		004402		07310	802.83
UNPD	10/10/16	84756673859328	05/17	240913	09/22-10/21/16 CHARGES	477.66		003201		07310	477.66
UNPD	10/10/16	84783708198474	05/17	240822	09/10-10/09/16 CHARGES	166.92		003101		07310	166.92
UNPD	10/10/16	84794932945547	05/17	240915	09/22-10/21/16 CHARGES	7,045.76		002202		07310	897.28
								004401		07310	138.04
								003101		07310	1,957.93
								004510		07310	281.28
								004100		07310	1,392.76
								003201		07310	1,349.24
								002201		07310	69.02
								003205		07310	138.04
								004200		07310	200.98
								004402		07310	69.02
								004620		07310	483.15
								002301		07310	69.02
UNPD	10/10/16	84794960982586	05/17	240887	09/22-10/21/16 CHARGES	124.13		004620		07310	124.13
UNPD	10/10/16	84794962082302	05/17	240912	09/22-10/21/16 CHARGES	124.13		004620		07310	124.13
UNPD	10/10/16	847R1615713457	05/17	240914	09/16-10/15/16 CHARGES	321.13		003201		07310	321.13
UNPD	10/10/16	847Z0250095490	05/17	240851	09/16-10/15/16 CHARGES	258.06		003201		07310	258.06
9570 AT & T MOBILITY											
UNPD	10/10/16	287016575114	05/17	240889	08/18-09/17/16 CHARGES	1,297.53		004402		07330	110.76
								004610		07330	270.68
								004520		07330	117.93
								004300		07330	164.34

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UNPD	10/10/16	287016575114	05/17	240889	08/18-09/17/16 CHARGES	1,297.53		004200		07330	115.17
								004401		07330	94.46
								004100		07330	384.88
								004530		07330	39.31
UNPD	10/10/16	826908029	05/17	240794	08/18-09/17/16 CHARGES	610.31		002201		07330	234.76
								002301		07330	45.02
								002202		07330	246.86
								002203		07330	83.67
UNPD	10/10/16	826964743	05/17	240916	08/18-09/17/16 CHARGES	672.92		003204		07330	77.25
								003201		07330	65.20
								003202		07330	224.25
								003203		07330	306.22
UNPD	10/10/16	827202006	05/17	240795	08/18-09/17/16 CHARGES	344.94		002802		07330	299.95
								002801		07330	44.99
UNPD	10/10/16	827222179	05/17	240888	08/18-09/17/16 CHARGES	139.48		004100		07330	139.48
1322 AUTO-WARES-ILLINOIS											
UNPD	10/10/16	437-295054	05/17	240969	ROTORS	167.98		004620		07527	167.98
UNPD	10/10/16	437-299230	05/17	240968	BRACKET	16.18		003203		07528	16.18
UNPD	10/10/16	437-301438	05/17	240737	LATCH	18.78		004300		07528	18.78
UNPD	10/10/16	437-301469	05/17	240738	LIGHTS	5.80		004402		07526	5.80
UNPD	10/10/16	437-301472	05/17	240739	LIGHTS	17.40		004402		07526	17.40
UNPD	10/10/16	437-301499	05/17	240736	FILTER	44.27		004402		07526	44.27
UNPD	10/10/16	437-301501	05/17	240740	FILTER	44.27		004402		07526	44.27
UNPD	10/10/16	437-301952	05/17	240966	FILTERS	242.10		003101		07520	5.90
								004100		07521	3.56
								004620		06669	18.51
								004200		07520	3.81
								003105		07524	39.44
								004402		07526	137.16
								003204		07522	25.90
								004520		07571	3.73
								004100		07520	4.09
UNPD	10/10/16	437-302038	05/17	240967	LIGHT BULBS	40.14		003202		07521	40.14
227 BANKCARD PROCESSING CTR											
UNPD	10/10/16	09/28/16 STMNT	05/17	240999	ACCT# 4865-2259-4514-1561	6,836.56		002201		06340	6,836.56
286 BAXTER & WOODMAN INC.											
UNPD	10/10/16	0188108	05/17	240918	SCADA SERVICES	156.74		004620		06650	156.74
UNPD	10/10/16	0188109	05/17	240879	CHEMICAL PHOSPHORUS RMVL	1,925.00		004552		08775	1,925.00
UNPD	10/10/16	0188110	05/17	240878	LIFT STATIONS 5 & 6 IMPRV	1,925.00		004552		08771	1,925.00
4145 BELL'S ULTIMATE TRUCK											
UNPD	10/10/16	21156	05/17	240970	CAP-BLDG TRUCK	1,515.00		002831		08310	1,515.00
2730 BIKE HAVEN											
UNPD	10/10/16	WARRANTY	05/17	241000	PATROL BICYCLE & 3 YEAR	747.00		003105		06669	226.00
								003105		08599	521.00

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9757 BIO-TRON INC.											
UNPD	10/10/16	36533	05/17	240921	PREVENTATIVE MAINT.	600.00		003204		07530	600.00
9945 BUCK BROS., INC.											
UNPD	10/10/16	101738	05/17	240742	ROOF	349.82		004402		07525	349.82
UNPD	10/10/16	102774	05/17	240741	ROOF	75.18		004402		07525	75.18
5621 CARQUEST AUTO PARTS											
UNPD	10/10/16	14663-162855	05/17	240683	MINIATURE LAMPS	17.40		003101		07510	17.40
UNPD	10/10/16	14663-163369	05/17	240746	FILTERS	23.66		004530		07510	23.66
UNPD	10/10/16	14663-163945	05/17	240922	BELTS	9.78		003201		06620	9.78
11825 CARR LAW FIRM, LLC											
UNPD	10/10/16	4768	05/17	240827	SAIA LEGAL SVCS-AUG 16	23,397.50		002400		06404	23,397.50
10023 CERTIFIED BALANCE & SCALE											
UNPD	10/10/16	22501	05/17	240743	CALIBRATE BALANCE	877.00		004530		06612	877.00
7946 CIT GROUP											
UNPD	10/10/16	GW17315	05/17	240971	REPAIR-SOLENOID RELAY	433.36		003203		06643	433.36
11745 CLIFFORD-WALD											
UNPD	10/10/16	IN00098764	05/17	240880	PRINTER/SCANNER RENTAL	266.75		004100		06613	266.75
11545 COLLEEN MALEC											
UNPD	10/10/16	09/28-09/29/16	05/17	241002	REIMB EXPS-APA CONF	198.30		002203		06340	198.30
UNPD	10/10/16	WORLD FEST 2016	05/17	240796	REIMB EXPS-SUPPLIES ONE	75.14		001208		06999	75.14
185 COLLEGE OF DUPAGE/SLEA											
UNPD	10/10/16	7359	05/17	240684	CSO TRAINING	195.00		003103		06340	195.00
11005 COMCAST											
UNPD	10/10/16	46055271	05/17	240687	ACCT# 900023089	6,321.20		002202		07310	6,321.20
8731 COMCAST CABLE											
UNPD	10/10/16	09/26-10/25/16	05/17	240770	ACCT# 8771 10 110 0361605	10.60		001100		06499	10.60
UNPD	10/10/16		05/17	240856	ACCT# 8771 10 110 0374616	2.12		003101		07399	2.12
535 COMED											
UNPD	10/10/16	0276126115	05/17	240972	99 HAMMOND/08/26-09/28	169.21		004402		07420	169.21
4005 CONNEXION											
UNPD	10/10/16	S1449292.001	05/17	240855	FUSES	17.80		003101		07510	17.80
UNPD	10/10/16	S1450339-001	05/17	240686	ELECTRICAL SUPPLIES	500.10		002600		08299	500.10
UNPD	10/10/16	S1451182.001	05/17	240973	INTERIOR LIGHT BULBS	518.40		003201		07510	345.60
								003101		06620	172.80
9492 CONSTELLATION ENERGY											
UNPD	10/10/16	1688654-01	05/17	240685	CN# 51344-11948 AUG16	2,347.45		004620		07430	42.33

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UNPD	10/10/16	1688654-01	05/17	240685	CN# 51344-11948 AUG16	2,347.45		004520		07430	98.23
								004200		07430	375.50
								004530		07430	1,831.39
9495 CONSTELLATION NEWENERGY											
UNPD	10/10/16	0035098340	05/17	240747	#1-1D82-1781 08/12-09/12	35.62		004402		07420	35.62
6664 CONVERGINT TECHNOLOGIES											
UNPD	10/10/16	156858	05/17	240825	CAMERA SOFTWARE LICENSE	2,460.00		002202		06415	2,460.00
UNPD	10/10/16	W367292	05/17	240748	ID WRISTBAND	400.00		002202		07012	400.00
4731 COPENHAVER CONSTRUCTION											
UNPD	10/10/16	4	05/17	240826	LOCH LOMOND IMPROVEMENT	303,260.40		004460		08750	133,813.26
								004652		08760	63,625.14
								004410		08740	105,822.00
2748 COUNTRY BUMPKIN											
UNPD	10/10/16	401785	05/17	241001	STRAW BALES	156.23		004620		07510	156.23
205 CUTLER WORKWEAR											
UNPD	10/10/16	86331	05/17	240745	WORK CLOTHING	41.38		004200		07120	41.38
UNPD	10/10/16	86390	05/17	240744	WORK CLOTHING	195.05		004300		07120	195.05
UNPD	10/10/16	86447	05/17	240853	WORK CLOTHING	59.37		004530		07120	59.37
UNPD	10/10/16	86453	05/17	240852	BOOTS	175.00		004520		07199	175.00
5327 CYCLE SIREN, INC											
UNPD	10/10/16	2016-1640	05/17	240854	SIREN/LIGHTING SYSTEM	361.25		003105		08599	361.25
2597 DAN THE KEYMAN, INC.											
UNPD	10/10/16	91326	05/17	240688	CYLINDER KEY FINGERPRINT	15.00		003101		07510	15.00
6098 DE LAGE LANDEN FINANCIAL											
UNPD	10/10/16	51626297	05/17	240881	COPIER LEASE 10/04-11/03	731.24		003101		06520	731.24
3994 DIRECT FITNESS											
UNPD	10/10/16	517524	05/17	240924	MAINT/REPAIR EQUIPMENT	244.30		003203		07070	244.30
661 DONOHUE & ASSOCS, INC											
UNPD	10/10/16	13014-05	05/17	240828	CMOM PLAN DEVL	675.00		004530		08799	675.00
99998 DREW MADDEN											
UNPD	10/10/16	CERT-09/21/16	05/17	240923	REIMB EXPS-GIFT CARD	50.00		003205		06340	50.00
7174 DYNEGY ENERGY SERVICES											
UNPD	10/10/16	149566816101	05/17	240974	ACCT ID# 2963151020	34.19		004402		07420	34.19
99998 EL CAMPEON											
UNPD	10/10/16	DEP REFUND MCD16	06/17	240991	REPLCK# 275261 CLEAN-UP	200.00		001203		06499	200.00
99998 ELITE REALTY											

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	10/10/16	02-0133-02	05/17	240790	REFUND/309 N LINCOLN	50.00		006020		03490	50.00
11463 ENERGY GLAZED SYSTEMS											
UNPD	10/10/16	CP15470	05/17	240829	DEPOSIT-SKYLIGHTS	5,037.50		004530		08799	5,037.50
5467 ENVIRONMENTAL MONITORING											
UNPD	10/10/16	E1604041	05/17	240926	CHLOROPHYLL ANALYSIS	256.00		004530		06450	256.00
7030 ESRI, INC.											
UNPD	10/10/16	93184074	05/17	240689	ESRI LICENSE RENEWAL	1,700.00		004100		06415	50.00
								004520		07011	50.00
								002202		06415	400.00
								002203		06415	300.00
								004520		07011	300.00
								004100		06415	300.00
								003201		06415	300.00
11135 EXPRESS PRINTING CENTER											
UNPD	10/10/16	61065	05/17	240925	FALL16 NEWSLETTER	800.00		002201		06499	800.00
7630 FASTENAL COMPANY											
UNPD	10/10/16	ILLIB45089	05/17	240975	PUSH BOLT RETAIN	9.75		004402		07526	9.75
766 FEDERAL EXPRESS											
UNPD	10/10/16	5-560-37742	05/17	241003	ACCT# 1031-5838-9	30.63		002201		07019	30.63
857 GEWALT HAMILTON ASSOC INC											
UNPD	10/10/16	4485.106-20	05/17	240882	IL176/IL60/IL83/SCHANK AV	32,172.00		004445		06413	32,172.00
UNPD	10/10/16	4485.226-3G	05/17	240883	2017 STR IMPROVEMENT PROJ	4,606.00		004440		06412	4,606.00
6487 GIANT MAINTENANCE &											
UNPD	10/10/16	3899	05/17	241010	HYDRANT PAINTING	3,400.45		004620		06669	3,400.45
7490 GLENBROOK EXCAVATING &											
UNPD	10/10/16	#4	05/17	240901	US45 SANITARY SEWER IMPRV	354,752.68		004552		08775	354,752.68
UNPD	10/10/16		05/17	240902	US45 SANITARY SEWER IMPRV	151,236.14		004552		08775	151,236.14
863 GLOBAL EQUIPMENT CO.											
UNPD	10/10/16	110076615	05/17	240890	SHOP GLOVES	89.86		004200		07120	89.86
5650 GORDON FLESCH CO, INC.											
UNPD	10/10/16	IN11663561	05/17	240928	#20J287 COPIER	97.62		004610		06613	97.62
3215 GRAINGER											
UNPD	10/10/16	9219436129	05/17	240690	SLEEVE COUPLING INSERTS	48.16		003101		07510	48.16
UNPD	10/10/16	9229164158	05/17	240929	ABSORBENT/BROOM	368.33		003203		07080	368.33
4390 GRAPHIC 14, INC.											
UNPD	10/10/16	6639	05/17	240797	COPY PAPER	1,245.27		003101		07013	458.25

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	10/10/16	6639	05/17	240797	COPY PAPER	1,245.27		004100		07013	91.65
								003201		07013	122.20
								002201		07013	573.17
225 GRAYSLAKE FEED SALES,INC.											
UNPD	10/10/16	G672300	05/17	240927	GRASS SEED	298.50		004620		07599	298.50
910 HACH COMPANY, INC.											
UNPD	10/10/16	10099235	05/17	240750	AMMONIA TNT	83.34		004530		07050	52.45
								004530		06910	30.89
UNPD	10/10/16	10100493	05/17	240752	LAB SUPPLIES	103.70		004530		07050	103.70
UNPD	10/10/16	10102606	05/17	240751	AMMONIA TNT	52.45		004530		07050	52.45
5437 HAMPTON,LENZINI & RENWICK											
UNPD	10/10/16	000020161593	05/17	240830	STR IMPRV-MIDL/PARK REC	431.26		004480		06412	431.26
5651 HAVEY COMMUNICATIONS INC.											
UNPD	10/10/16	6787	05/17	240691	BUILDOUT SQ# 47	1,376.70		003182		06999	1,376.70
6637 HAWLEY PARTNERS, LLC											
UNPD	10/10/16	165 N ARHCER	06/17	241016	LEASEHOLD IMPROVEMENTS	50,000.00		003260		08299	50,000.00
934 HD SUPPLY WATERWORKS											
UNPD	10/10/16	G132781	05/17	240940	POST HYDRANT	1,920.00		004520		07525	1,920.00
UNPD	10/10/16	G135378	05/17	240939	SHELL CUTTER HLDR	188.00		004620		07070	188.00
985 HINCKLEY SPRINGS											
UNPD	10/10/16	2594353 091516	05/17	240749	WATER DELIVERY	89.79		004530		07050	89.79
8305 HOME DEPOT CREDIT SVCS.											
UNPD	10/10/16	0013694	05/17	240935	WEED SPRAY/HOSE	56.89		004620		07510	56.89
UNPD	10/10/16	0013699	05/17	240692	FLASHLIGHT/BATTERIES	36.95		004520		07070	36.95
UNPD	10/10/16	0013778	05/17	240694	LIQUID PLUMMER	5.98		003201		07030	5.98
UNPD	10/10/16	1013666	05/17	240936	TOOL BOX	14.97		004620		07070	14.97
UNPD	10/10/16	2013513	05/17	240937	PRIMER	24.44		004620		07510	24.44
UNPD	10/10/16	2013527	05/17	240697	PIPE WRENCHES	24.14		004200		07070	24.14
UNPD	10/10/16	2014384	05/17	240858	SUPPLIES	39.94		004402		07070	39.94
UNPD	10/10/16	2014405	05/17	240932	DEHUMIDIFIER	169.00		004620		07565	169.00
UNPD	10/10/16	2562313	05/17	240705	SAND/STEEL WOOL/CASCADE	148.65		003201		06620	135.70
								003203		07523	12.95
UNPD	10/10/16	3012614	05/17	240707	FLOOR BRUSH/ADAPTER	20.44		004200		07510	20.44
UNPD	10/10/16	3014327	05/17	240931	PRO CYLINDER/HAMMER	40.94		004620		07070	40.94
UNPD	10/10/16	3092598	05/17	240706	CREDIT EMT STRAPS/FITTING	20.08-		004200		07510	20.08-
UNPD	10/10/16	3180311	05/17	240698	EXT POLE/SWITCHES/WALLPLT	173.28		003201		07510	173.28
UNPD	10/10/16	4012583	05/17	240708	EMT CONDUIT/STRAPS	32.18		004200		07510	32.18
UNPD	10/10/16	4014242	05/17	240933	SUMP PUMP/PVC BUSHING	200.37		004620		07565	200.37
UNPD	10/10/16	5012414	05/17	240701	PAINT	22.48		004620		07510	22.48
UNPD	10/10/16	5012481	05/17	241004	RESOLVE FOAM	22.09		003204		07030	22.09
UNPD	10/10/16	5053665	05/17	240753	GFCI	70.20		002600		08299	70.20

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	10/10/16	6014064	05/17	240930	GALV PIPE	17.00		004620		07563	17.00
UNPD	10/10/16	6014065	05/17	240693	KILZ UPSHOT AEROSOL	11.94		004200		07510	11.94
UNPD	10/10/16	6014089	05/17	240695	SAND/PAINT/SEALANTS	159.90		003201		06620	98.87
								003204		07040	12.15
								003202		06372	27.94
								003203		07080	20.94
UNPD	10/10/16	7012296	05/17	241005	LUMBER	88.90		004402		07070	88.90
UNPD	10/10/16	7180220	05/17	240700	LED BULBS/GFCI	37.46		003101		07510	37.46
UNPD	10/10/16	8013051	05/17	240702	CREVICE TOOL/REDUCER	27.57		004200		07070	27.57
UNPD	10/10/16	8013055	05/17	240703	CONDUIT/PAVERS/SPIKES	72.63		004402		06620	72.63
UNPD	10/10/16	8014754	05/17	240891	BATTERIES	25.91		004200		07510	25.91
UNPD	10/10/16	8562657	05/17	240704	SEALANTS/SWITCHES	183.23		003203		07528	14.52
								003201		07199	11.16
								003201		07510	157.55
UNPD	10/10/16	9012939	05/17	240938	TOOL BOX/CAP/TEE	31.32		004620		07563	31.32
UNPD	10/10/16	9014660	05/17	241006	JANITORIAL SUPPLIES	13.91		004620		07030	13.91
UNPD	10/10/16	9082818	05/17	240699	BIKE HOOKS	27.90		003101		07510	27.90
1082 IL FIRE CHIEFS ASSOC.											
UNPD	10/10/16	CONF16041	05/17	240798	CONFERENCE REGISTRATION	400.00		003201		06340	400.00
1085 IL FIRE INSPECTORS ASSOC.											
UNPD	10/10/16	18196	05/17	240711	IFIA MINI SEMINAR-9/23/16	125.00		003202		06340	100.00
								002802		06340	25.00
9032 IMPACT NETWORKING LLC											
UNPD	10/10/16	709591	05/17	240709	SHIPPING	19.50		003101		06910	19.50
UNPD	10/10/16	715940	05/17	240960	COPIER 09/28-10/27/16	134.40		003201		06613	134.40
1135 INTERSTATE BATTERY SYSTEM											
UNPD	10/10/16	49909679	05/17	240976	BATTERIES	307.12		003105		07524	208.50
								003104		07524	98.62
8577 IVANHOE NURSERY											
UNPD	10/10/16	2464	05/17	240831	TREES-N. LAKE ST	8,705.00		002600		06620	8,705.00
99998 JACOB/JACLYN RYAN											
UNPD	10/10/16	15-0009-09	05/17	240808	REFUND/1204 KESWICK	50.00		006020		03490	50.00
1160 JAY-R'S											
UNPD	10/10/16	13813	05/17	240977	STEEL	38.00		004402		07526	38.00
UNPD	10/10/16	13814	05/17	240942	PIPE	25.00		004402		07070	25.00
1195 JOHNSTONE SUPPLY											
UNPD	10/10/16	6002209-01	05/17	240710	BURNERS	260.97		003201		06620	260.97
UNPD	10/10/16	6002377	06/17	240992	BELTS	21.56		004402		07510	21.56
UNPD	10/10/16	6002377-01	06/17	240993	BELTS	82.89		004200		07510	82.89
1220 KAISER'S PIZZA & PUB											

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UNPD	10/10/16	MTG 12/15/16	05/17	240857	CHICKEN LUNCHEON MASC	295.00		003103		06372	295.00
7770 KELLER HEARTT CO. INC.											
UNPD	10/10/16	0267085-IN	05/17	240755	OIL PRODUCTS	1,602.69		004402		07528	187.00
								004402		07528	9.54
								003103		07524	1.19
								002202		07520	1.19
								004620		07527	5.36
								003201		07520	2.38
								004200		07528	3.58
								004530		07525	1.79
								004100		07510	1.19
								004300		07528	1.19
								003105		07524	374.00
								002802		07521	4.17
								003203		07523	23.84
								003105		07524	47.13
								004610		07520	1.19
								004520		07525	11.92
								004402		07525	23.84
								004200		07520	1.19
								004620		07528	5.36
								004100		07520	7.75
								003202		07521	1.19
								003201		07520	187.00
								003204		07522	7.15
								003101		07520	5.36
								004402		07526	616.29
								004200		07525	2.38
								004402		07526	45.30
								004401		07520	1.19
								003104		07524	4.17
								004530		07528	2.38
								004520		07528	2.38
								002801		07520	1.19
								004510		07520	1.19
								002201		07520	1.19
								004300		07520	1.19
								004620		07525	5.96
								003201		07510	1.19
								004620		07532	1.19
UNPD	10/10/16	0267397-IN	05/17	240756	CREDIT BRAKE CLEANERS	115.40-		004620		07527	2.60-
								002801		07520	0.58-
								004300		07528	0.58-
								004530		07525	0.87-
								003203		07523	11.54-
								004200		07520	0.58-
								003104		07524	2.02-
								004402		07528	4.62-

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UNPD	10/10/16	0267397-IN	05/17	240756	CREDIT BRAKE CLEANERS	115.40-		002201		07520	0.58-
								004402		07525	11.54-
								004610		07520	0.58-
								004520		07525	5.77-
								003101		07520	2.60-
								004620		07532	0.58-
								004100		07510	0.58-
								003201		07520	1.15-
								004200		07528	1.73-
								003105		07524	22.74-
								004100		07520	3.75-
								004510		07520	0.58-
								003201		07510	0.58-
								003202		07521	0.58-
								002802		07521	2.02-
								004402		07526	21.93-
								004530		07528	1.15-
								004401		07520	0.58-
								002202		07520	0.58-
								004200		07525	1.15-
								004520		07528	1.15-
								004300		07520	0.58-
								003204		07522	3.46-
								004620		07525	2.89-
								003103		07524	0.58-
								004620		07528	2.60-
UNPD	10/10/16	0267541-IN	05/17	240754	ATF FLUID	707.60		004402		07526	707.60
99998 KIRBY OF MUNDELEIN											
UNPD	10/10/16	04-0680-03	05/17	240787	REFUND/1031 E. HIGH	33.52		006020		03490	33.52
7272 KTR MEDIA GROUP, LTD											
UNPD	10/10/16	1434	05/17	241011	VIDEO VL BD MTGS SEPT16	460.00		001100		06499	460.00
UNPD	10/10/16	1435	05/17	240943	VIDEO DOVER STRAITS	600.00		002201		06499	600.00
UNPD	10/10/16	1436	05/17	240944	VIDEO TOTAL BODY YOGA	550.00		002201		06499	550.00
8085 KUSSMAUL ELECTRONICS CO.											
UNPD	10/10/16	0000084139	05/17	240712	WEATHERPROOF COVER	69.03		003203		07523	69.03
4242 LAKE COUNTY HEALTH DEPT.											
UNPD	10/10/16	08/16 #P000078	05/17	240877	ANIMAL DISPOSAL FEES	140.00		003101		06499	140.00
7152 LAKE COUNTY STATE'S											
UNPD	10/10/16	MEMBERSHIP DUES	05/17	240713	SAO CYBER LABORATORY	1,500.00		003182		06999	1,500.00
7575 LALUZERNE & SMITH, LTD.											
UNPD	10/10/16	AUGUST 2016	05/17	240832	LEGAL SERVICES	8,626.25		002400		06403	8,626.25
1304 LANDS' END											

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
09/27/16 thru 10/10/16

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	10/10/16	SCR500820	05/17	240893	CREDIT ON BRANDING	47.10-		002202		07120	47.10-
UNPD	10/10/16	SCR504697	05/17	240894	CREDIT BRANDING	2.95-		002202		07120	2.95-
UNPD	10/10/16	SIN4061913	05/17	240892	BRANDING SWEATER	59.00		002202		07120	59.00
12190 LAW OFFICE OF											
UNPD	10/10/16	16898	05/17	241012	LEGAL SVCS-AUG-SEPT16	2,275.00		002400		06404	2,275.00
1319 LEATHERS 4U II											
UNPD	10/10/16	3157	05/17	240799	INVESTIGATOR JACKETS	144.00		003203		07110	144.00
1330 LESTER'S MATERIAL SERVICE											
UNPD	10/10/16	0058327-IN	05/17	240860	LIMESTONE SCREENINGS	34.09		002600		08299	34.09
UNPD	10/10/16	0058336-IN	05/17	240861	TOP SOIL/STEPPERS	431.90		002600		08299	431.90
UNPD	10/10/16	0058339-IN	05/17	240862	STEPPERS	40.00		002600		08299	40.00
9065 LIBERTYVILLE CHEVROLET											
UNPD	10/10/16	168316	05/17	240769	REPAIR PARTS & LABOR	947.49		004100		07520	414.69
								004100		06640	532.80
6445 LIBERTYVILLE LINCOLN											
UNPD	10/10/16	5066493	05/17	240761	LATCH	243.44		004100		07520	243.44
UNPD	10/10/16	5066494	05/17	240760	ENGINE PARTS	254.88		004402		07526	254.88
UNPD	10/10/16	5066508	05/17	240766	CREDIT LATCH	263.99-		004100		07520	263.99-
UNPD	10/10/16	5066576	05/17	240765	FILTER	37.48		004401		07520	37.48
UNPD	10/10/16	5066632	05/17	240762	COVER	393.75		004351		08390	393.75
UNPD	10/10/16	5066682	05/17	240763	RESISTOR ASY	31.55		004300		07528	31.55
UNPD	10/10/16	5066688	05/17	240768	CREDIT BOLTS	10.28-		004402		07526	10.28-
UNPD	10/10/16	5066689	05/17	240767	CREDIT COVER	14.68-		003202		07521	14.68-
UNPD	10/10/16	5066720	05/17	240764	TRANSMISSION PARTS	405.04		003104		07524	405.04
UNPD	10/10/16	5066828	05/17	240978	SENSOR	158.40		004620		07527	158.40
UNPD	10/10/16	5066944	05/17	240980	EXHAUST PARTS	265.47		003105		07524	265.47
UNPD	10/10/16	5066948	05/17	240981	FILTERS	18.74		002802		07521	18.74
UNPD	10/10/16	5066954	05/17	240982	FILTERS	18.74		004200		07520	18.74
UNPD	10/10/16	5066964	05/17	240979	FUEL FILTER	81.88		003203		07521	81.88
12147 LION GROUP											
UNPD	10/10/16	16-5006323	05/17	240714	REPAIR TURNOUT GEAR	40.00		003203		07110	40.00
1359 LOWE'S											
UNPD	10/10/16	10544	05/17	240758	TOILET SHIMS	3.80		004530		07510	3.80
UNPD	10/10/16	11755	05/17	240759	WHIRLPOOL WHOLEHOUSE DROP	58.80		004530		07510	58.80
UNPD	10/10/16	14079	05/17	240757	5GAL BRSD LIGHT	51.24		004530		07510	51.24
3540 M. E. SIMPSON CO. INC.											
UNPD	10/10/16	29013	05/17	240946	WATER LEAK LOCATE	610.00		004620		06692	610.00
11152 MAC'S FIRE & SAFETY											
UNPD	10/10/16	114001	05/17	240716	WINDOW SWTICH	55.58		003203		07523	55.58
8138 MCHENRY ANALYTICAL WATER											

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UNPD	10/10/16	591722	05/17	240945	COURIER CHARGES-SAMPLES	45.00		004620		06450	45.00
1410 MCMASTER CARR SUPPLY CO											
UNPD	10/10/16	79496154	05/17	240773	SAFETY LABELS	17.39		004530		06910	5.27
								004530		07199	12.12
1427 METROPOLITAN											
UNPD	10/10/16	0000314702	05/17	240961	KIT SEAL	337.50		004520		07571	333.00
								004520		06910	4.50
9072 MEYER LABORATORY											
UNPD	10/10/16	0555387-IN	05/17	240772	JANITORIAL SUPPLIES	62.13		004200		07030	62.13
4508 MICHAEL BUSH											
UNPD	10/10/16	09/18-09/23/16	05/17	240867	REIMB EXPS-ICAC	157.67		003105		06340	157.67
1456 MIDWEST HOSE AND											
UNPD	10/10/16	116197	05/17	240983	FITTINGS	11.23		004520		07571	11.23
1392 MIKE FREUND											
UNPD	10/10/16	251940	05/17	240984	TOOLS	30.01		004300		07061	30.01
1462 MIKE GRECO LANDSCAPING											
UNPD	10/10/16	E. HAWLEY	05/17	240834	FALL PLANTING IN POTS	4,468.00		002600		06620	4,468.00
8768 MNJ TECHNOLOGIES DIRECT											
UNPD	10/10/16	0003473883	05/17	240774	TONER	74.00		002202		07012	74.00
UNPD	10/10/16	0003484485	05/17	240715	SCANNER	418.00		003101		08410	418.00
2399 MOORE SUPPLY COMPANY											
UNPD	10/10/16	131673	05/17	240864	FILTERS	190.84		004271		07572	40.20
								004620		07510	77.28
								004200		07510	27.88
								004402		07510	45.48
1510 MOTION INDUSTRIES INC.											
UNPD	10/10/16	IL07-428729	05/17	240865	BEARINGS	116.97		004520		07571	116.97
6198 MOTOROLA SOLUTIONS, INC											
UNPD	10/10/16	250527302016	05/17	240833	STARCOM21 USER AGREEMENT	2,006.00		003160		06422	2,006.00
11570 MUNDELEIN BUSINESS											
UNPD	10/10/16	LAKES ARTS OCT 7	05/17	240895	TABLE SPONSOR-NORTHERN	1,000.00		001100		06340	1,000.00
3160 MUNDELEIN COMMUNITY											
UNPD	10/10/16	OCTOBER 20, 2016	05/17	240771	FALL LUNCHEON	100.00		002203		06340	25.00
								002201		06340	75.00
1547 MUNDELEIN HARDWARE, 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	10/10/16	6520	05/17	240866	DOOR GUIDE	31.08		003101		07510	31.08
UNPD	10/10/16	6521	05/17	240863	ASSORTED HARDWARE	23.88		004200		07510	23.88
5320 MUNDELEIN HIGH SCHOOL											
UNPD	10/10/16	2-0178-03	05/17	240784	REFUND/1118 W MAPLE	50.00		006020		03490	50.00
10050 MUNICIPAL CODE CORP.											
UNPD	10/10/16	00275549	05/17	240835	SUPPLEMENT# 19 PAGES	2,102.96		002201		06440	20.00
								002201		06440	1,650.00
								002201		06440	12.96
								002201		06440	420.00
4779 NAPLETON FORD											
UNPD	10/10/16	6049026/1	05/17	240775	NEW KEY	149.35		003202		06641	149.35
1627 NATIONAL SAFETY COUNCIL											
UNPD	10/10/16	INV-1452889	05/17	240948	WORK ZONE INSTRUCTOR	50.00		004520		06305	25.00
								004610		06305	25.00
1712 NORTHWESTERN UNIVERSITY											
UNPD	10/10/16	24892	05/17	240868	STAFF/COMMAND GRADUATION	80.00		003101		06340	80.00
5960 OFFICE DEPOT INC.											
UNPD	10/10/16	862822487001	05/17	240776	OFFICE SUPPLIES	9.58		002201		07015	9.58
UNPD	10/10/16	862822610001	05/17	240777	OFFICE SUPPLIES	40.47		002201		07015	40.47
UNPD	10/10/16	865211708001	05/17	240802	OFFICE SUPPLIES	58.96		002201		07015	58.96
UNPD	10/10/16	865342257001	05/17	240897	OFFICE SUPPLIES	60.45		002203		07015	60.45
UNPD	10/10/16	865342348001	05/17	240896	OFFICE SUPPLIES	2.99		002203		07015	2.99
UNPD	10/10/16	865752329001	05/17	240801	OFFICE SUPPLIES	40.88		002201		07015	40.88
UNPD	10/10/16	865752423001	05/17	240800	OFFICE SUPPLIES	14.78		002201		07015	14.78
UNPD	10/10/16	866673860001	05/17	241007	OFFICE SUPPLIES	59.79		002201		07015	59.79
UNPD	10/10/16	867134661001	05/17	241008	OFFICE SUPPLIES	16.49		003201		07070	16.49
UNPD	10/10/16	867134755001	05/17	241009	OFFICE SUPPLIES	78.40		003201		07015	78.40
10840 ON TIME EMBROIDERY											
UNPD	10/10/16	35442	05/17	240950	UNIFORMS	35.80		003201		07120	35.80
UNPD	10/10/16	35445	05/17	240951	UNIFORMS	253.18		003201		07120	253.18
UNPD	10/10/16	35446	05/17	240952	UNIFORMS	116.85		003201		07120	116.85
UNPD	10/10/16	35447	05/17	240953	UNIFORMS	46.95		003202		07120	46.95
UNPD	10/10/16	35731	05/17	240949	UNIFORMS	64.90		003201		07120	64.90
10440 PATRICK ENGINEERING INC											
UNPD	10/10/16	21577.073-6	05/17	240837	SAIA LAWSUIT EXPERT	4,765.00		002400		06404	4,765.00
4457 PERFECT CLEANING SERVICE											
UNPD	10/10/16	42847	05/17	240903	SEPT16 CLEANING SERVICES	5,375.00		004200		06510	5,080.00
								004271		06510	295.00
8277 PEROXYCHEM, 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	10/10/16	52049342	05/17	240884	TOTE-VIGOROX	2,850.00		004530		07080	2,850.00
1793 PETER BAKER & SON & CO.											
UNPD	10/10/16	13326	05/17	240836	BLACKTOP	538.84		004402		07543	538.84
99998 PETRU POPA											
UNPD	10/10/16	02-0661-04	05/17	240789	REFUND/40 N FAIRLAWN	50.00		006020		03490	50.00
9180 PITNEY BOWES, INC											
UNPD	10/10/16	606433	05/17	240898	POSTAGE MACHINE/RED INK	178.98		004100		07016	178.98
10715 POINT READY MIX											
UNPD	10/10/16	49400	05/17	240869	CONCRETE	507.00		004402		07545	507.00
6904 POMP'S TIRE SERVICE, INC											
UNPD	10/10/16	290085229	05/17	240778	TRACTOR TIRES	235.01		004402		07525	235.01
1845 PROMOS 911, INC											
UNPD	10/10/16	6231	05/17	240717	RIBBON CAR MAGNETS	606.00		003101		06910	46.00
								003103		06372	560.00
12185 PUGSLEY & LA HAIE, LLC											
UNPD	10/10/16	811	05/17	240904	RT45 TREE PLANTING SVCS	4,766.50		002600		06620	4,766.50
1922 RAY SCHRAMER & CO.											
UNPD	10/10/16	144514	05/17	240779	FLAT TOPS	287.10		004402		07551	287.10
10537 RLB HYDRAULIC SERVICES											
UNPD	10/10/16	3329	05/17	240803	REPAIRS TO ENGINE HOIST	230.98		004300		06669	230.98
1962 ROCK RIVER SPORTS											
UNPD	10/10/16	291	05/17	240718	WETSHOE/WETSOCKS/STROBE	131.27		003204		07130	131.27
1991 ROSBOROUGH PARTNERS											
UNPD	10/10/16	108592	05/17	241013	LANDSCAPING @ VILL.HALL	3,684.00		004402		06677	3,684.00
11205 RUSH TRUCK CTR- IL											
UNPD	10/10/16	3003862449	05/17	240985	CREDIT KIT EGRC KIT	798.00-		004402		07526	798.00-
UNPD	10/10/16	3004066402	06/17	240994	STEPS	967.61		004402		07526	967.61
99998 SAYDE MCGRATH											
UNPD	10/10/16	04-5260-06	05/17	240786	REFUND/413 RAYS	8.80		006020		03490	8.80
9172 SENTRY SECURITY FASTENERS											
UNPD	10/10/16	68632	05/17	240722	MOTOR SWITCH	72.72		003101		07510	60.72
								003101		06910	12.00
2056 SERVICE SANITATION INC											
UNPD	10/10/16	ONE WORD FEST	05/17	240804	BAL DUE-PORTO-POTTY	161.50		001208		06520	161.50

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
2067 SHERWIN-WILLIAMS											
UNPD	10/10/16	3975-2	05/17	240719	PAINT	18.49		004271		07510	18.49
UNPD	10/10/16	4011-4	05/17	240954	PAINT	150.54		004620		07510	150.54
UNPD	10/10/16	4207-8	06/17	240996	PAINT MATERIALS	15.20		004620		07510	15.20
7905 SIGNAL GRAPHICS PRINTING											
UNPD	10/10/16	23856	05/17	240720	EMS INCIDENT SHEETS	64.98		003204		07040	64.98
9786 SIGNARAMA											
UNPD	10/10/16	114619	06/17	240995	PARKING SIGNS	1,400.00		002600		08299	1,400.00
2075 SIGNS NOW MUNDELEIN											
UNPD	10/10/16	204-38172	05/17	240805	SIGNS FOR NEW CLASS	25.00		003205		06340	25.00
2134 STEINER ELECTRIC COMPANY											
UNPD	10/10/16	S005484683.001	05/17	240721	BATTERIES	445.48		003203		06635	445.48
UNPD	10/10/16	S005490932.001	05/17	240957	BATTERIES	166.81		003203		06635	166.81
5631 STREICHER'S INC											
UNPD	10/10/16	CM274348	05/17	240845	CREDIT UNIFORMS	86.97-		003105		07120	86.97-
UNPD	10/10/16	CM274467	05/17	240841	CREDIT UNIFORMS	3.49-		003105		07120	3.49-
UNPD	10/10/16	I1225296	05/17	240844	UNIFORMS	433.14		003105		07120	433.14
UNPD	10/10/16	I1226745	05/17	240843	UNIFORMS	23.98		003105		07120	23.98
UNPD	10/10/16	I1226916	05/17	240842	UNIFORMS	188.00		003105		07120	188.00
UNPD	10/10/16	I1227015	05/17	240848	VESTS/CARRIER	2,464.96		003105		07122	2,379.96
								003105		07122	85.00
UNPD	10/10/16	I1227096	05/17	240723	UNIFORMS	55.50		003105		07120	55.50
UNPD	10/10/16	I1227596	05/17	240839	UNIFORMS	140.99		003105		07120	140.99
UNPD	10/10/16	I1227692	05/17	240840	UNIFORMS	199.96		003105		07120	199.96
UNPD	10/10/16	I1227829	05/17	240871	UNIFORMS	248.94		003105		07120	248.94
UNPD	10/10/16	I1227832	05/17	240874	UNIFORMS	238.97		003105		07120	238.97
UNPD	10/10/16	I1227839	05/17	240872	UNIFORMS	38.99		003105		07120	38.99
UNPD	10/10/16	I1227848	05/17	240873	UNIFORMS	103.98		003105		07120	103.98
UNPD	10/10/16	I1227942	05/17	240847	VESTS/CARRIER	1,869.97		003105		07122	1,784.97
								003105		07122	85.00
UNPD	10/10/16	I1228269	05/17	240875	BADGES	51.49		003101		06910	9.99
								003103		07120	41.50
2144 SUPERIOR INDUSTRY SUPPLY											
UNPD	10/10/16	101537	05/17	240870	JANITORIAL SUPPLIES	729.88		003101		06910	30.00
								003101		07030	699.88
UNPD	10/10/16	101820	05/17	240956	SOAPS	399.28		003201		07030	399.28
UNPD	10/10/16	101881	05/17	240955	JANITORIAL SUPPLIES	188.31		004620		07030	188.31
9652 SUTPHEN CORPORATION											
UNPD	10/10/16	40016863	05/17	240958	SWITCH	141.40		003203		07523	141.40
2184 TAYLOR RENTAL CENTER											
UNPD	10/10/16	01-280915-06	05/17	240781	DANCE FLOOR/CHAIRS/TABLES	785.00		001208		06520	785.00

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
09/27/16 thru 10/10/16

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	10/10/16	01-283380-04	05/17	240780	TABLES/LINENS/CHAIRS	179.50		002203		06340	179.50
2210 THOMPSON ELEVATOR											
UNPD	10/10/16	16-3088	05/17	240783	ELEVATOR REINSPECTIONS	258.00		002802		06511	258.00
UNPD	10/10/16	16-3146	05/17	240782	ELEVATOR REINSPECTIONS	129.00		002802		06511	129.00
UNPD	10/10/16	16-3183	05/17	240806	NEW CONSTRUCTION ELEVATOR	200.00		002802		06511	200.00
6119 TIGHTHEAD BREWING COMPANY											
UNPD	10/10/16	165 N ARHCER	06/17	241017	LEASEHOLD IMPROVEMENT	65,000.00		003260		08299	65,000.00
8705 TRANE U.S. INC.											
UNPD	10/10/16	36915328	05/17	240724	SVC CALL-MENS LOCKER ROOM	517.50		003101		06620	517.50
99998 TZUJEN WU											
UNPD	10/10/16	26-0030-11	05/17	240785	REFUND/241 DUNTON	46.70		006020		03490	46.70
6812 U.S. BANK EQUIPMENT											
UNPD	10/10/16	314430737	05/17	241014	COPIER# 844439	204.79		002201		06613	204.79
8927 ULINE											
UNPD	10/10/16	80283771	05/17	240876	DOOR MAT	65.26		003101		07510	53.00
								003101		06910	12.26
2270 UMBDENSTOCK ELECTRIC INC.											
UNPD	10/10/16	BRIDGEWATER LN	05/17	240846	KNOCKDOWN @ ANSLEY &	2,639.00		004200		06502	2,639.00
7135 USA BLUE BOOK											
UNPD	10/10/16	062682	05/17	240899	CIRCULAR CHARTS	103.86		004530		07510	87.90
								004530		06910	15.96
UNPD	10/10/16	063597	05/17	240959	COUPLING	19.99		004620		07563	19.99
12180 USPS FACILITIES HQ											
UNPD	10/10/16	435 E. HAWLEY ST	05/17	240905	TEMPORARY EASEMENT	1,000.00		002600		08001	1,000.00
UNPD	10/10/16		05/17	240906	PERMANENT RIGHT-OF-WAY	2,766.00		002600		08001	2,766.00
7105 VERIZON WIRELESS											
UNPD	10/10/16	9772187076	05/17	240807	ACCT# 442028288-0001	121.06		004520		07330	45.04
								004610		07330	76.02
UNPD	10/10/16	9772542857	05/17	240986	ACCT# 542052143-00001	1,140.30		003105		07335	608.16
								003203		07310	532.14
2345 VILLAGE OF MUNDELEIN											
UNPD	10/10/16	09/16 PETTY CASH	06/17	240997	PETTY CASH REIMBURSEMENT	180.35		002201		09901	180.35
99998 WALTER VALI											
UNPD	10/10/16	04-0005-12	05/17	240788	REFUND/302 ALLANSON	41.76		006020		03490	41.76
8690 ZOLL MEDICAL CORPORATION											
UNPD	10/10/16	2424757	05/17	240725	BATTERIES	210.00		003204		07040	210.00
					* UNPAID TOTAL	1,149,535.35					1,149,535.35
					** GRAND TOTAL	1,182,099.29					1,182,099.29

Doug Haywood
10/4/2016