VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

July 25, 2016

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
07/12/16 thru 07/25/16

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											
10245 *10245											
UNPD	07/25/16	2016-14/4951	03/17	238990	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
7641 *7641											
UNPD	07/25/16	2016-03/3807	03/17	238991	FLEX ACCOUNT WITHDRAWAL	447.67		100000		00503	447.67
5642 3M											
UNPD	07/25/16	SS06455	03/17	238769	BOSS-MAINT. PACKAGE	300.00		003101		06415	300.00
UNPD	07/25/16	SS18492	03/17	238948	SIGN MATERIALS	1,275.08		004402		07547	1,275.08
UNPD	07/25/16	SS18493	03/17	238761	SIGN MATERIAL	216.00		004402		07547	216.00
105 ACE HARDWARE											
UNPD	07/25/16	58625/6	03/17	238914	BLEACH	9.42		004620		07510	9.42
UNPD	07/25/16	58709/6	03/17	238627	ROD/FASTENERS	11.04		004460		08745	11.04
UNPD	07/25/16	58763/6	03/17	238766	LED BULBS	14.99		004300		07532	14.99
UNPD	07/25/16	58765/6	03/17	238765	BULBS	12.59		004402		07530	12.59
UNPD	07/25/16	58769/6	03/17	238625	TAPE RULES	53.95		004520		07070	53.95
UNPD	07/25/16	58775/6	03/17	238626	UTILITY KNIFES	43.17		004520		07070	43.17
UNPD	07/25/16	58782/6	03/17	238628	FASTENERS	34.74		003203		07523	34.74
UNPD	07/25/16	58790/6	03/17	238624	CLEANERS	13.49		001203		07070	13.49
UNPD	07/25/16	58797/6	03/17	238707	MARKER	5.39		004200		07510	5.39
UNPD	07/25/16	58800/6	03/17	238706	CLEANER	2.69		001203		07510	2.69
UNPD	07/25/16	58832/6	03/17	238729	SPRAYPAINT	37.20		004200		06899	37.20
UNPD	07/25/16	58841/6	03/17	238731	CREDIT SPRAYPAINT	21.57-		004200		06899	21.57-
UNPD	07/25/16	58842/6	03/17	238730	SPRAYPAINT	31.80		004200		06899	31.80
UNPD	07/25/16	58855/6	03/17	238732	HOSE	40.49		004402		07510	40.49
UNPD	07/25/16	58858/6	03/17	238728	CABLE	4.49		004271		07510	4.49
UNPD	07/25/16	58891/6	03/17	238915	GREAT STUFF	21.57		004620		07563	21.57
99998 ADRIAN CYPRIAN											
UNPD	07/25/16	04-5585-07	03/17	238823	REFUND/1136 SIMPSON	100.00		006020		03490	100.00
7444 ADVOCATE OCCUPATIONAL											
UNPD	07/25/16	615408	03/17	238768	OCCUPATIONAL DRUG SCREEN	56.00		003101		06904	56.00
UNPD	07/25/16	618592	03/17	238767	OCCUPATIONAL DRUG SCREEN	56.00		003103		06904	56.00
247 AIR ONE EQUIPMENT INC											
UNPD	07/25/16	114360	03/17	238896	VP FUELS 4-CYCLE	69.00		003204		07440	69.00
2413 AL WARREN OIL CO., INC											
UNPD	07/25/16	W0987778	02/17	238764	GASOLINE	9,538.50		100000		00250	9,538.50
UNPD	07/25/16	W0987779	02/17	238763	DIESEL FUEL	4,542.75		100000		00250	4,542.75
119 ALLIED CENTRAL SECURITY											
UNPD	07/25/16	21988	03/17	238949	REPL CARD ACCESS SYSTEM	4,769.80		004271		06678	2,479.90
								004200		06620	2,289.90
124 ALVAG DESIGN											
UNPD	07/25/16	0081	03/17	238897	TSHIRT DESIGN/FLYER	220.00		002201		06499	220.00

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
UNPD	07/25/16	0082	03/17	238898	MHS BASEBALL BANNER	90.00		001203		06499	90.00
UNPD	07/25/16	0084	03/17	238899	FLYNN TAP DESIGN	90.00		001203		06499	90.00
126 AMALGAMATED BANK OF CHGO											
UNPD	07/25/16	7/1/16-6/30/17	03/17	238677	GOB 2010B #1854252004	475.00		002373		06436	475.00
UNPD	07/25/16		03/17	238678	GOB 2010A #1854251005	475.00		002398		06435	475.00
9635 AMANDA ORENCHUK											
UNPD	07/25/16	INSTITUTE	03/17	238636	REIMB EXPS-URBAN LAND	50.90		002203		06340	50.90
8754 AMERICAN GASES CORP											
UNPD	07/25/16	111176	03/17	238704	O2	63.05		003204		07040	63.05
UNPD	07/25/16	111177	03/17	238703	O2	26.85		003204		07040	26.85
UNPD	07/25/16	305908	03/17	238705	CARBON DIOXIDE	28.32		003103		07099	28.32
UNPD	07/25/16	306359	03/17	238920	CO2 REFILLS	53.10		004620		07563	53.10
3910 ANDERSON PEST SOLUTIONS											
UNPD	07/25/16	3879488	03/17	238630	ACCT# 260640003	73.75		003201		06620	73.75
UNPD	07/25/16	3879489	03/17	238629	ACCT# 260640025	45.50		003201		06620	45.50
UNPD	07/25/16	3879531	03/17	238632	ACCT# 127970005	36.05		004620		06620	36.05
UNPD	07/25/16	3879532	03/17	238633	ACCT# 127970016	49.23		004402		06599	49.23
UNPD	07/25/16	3880656	03/17	238631	ACCT# 150404	65.00		004200		06599	65.00
5443 ANDRES MEDICAL BILLNG LTD											
UNPD	07/25/16	138200	03/17	238833	JUNE16 AMBULANCE CHRGS	2,246.35		002301		06434	2,246.35
99998 ANGEL HERNANDEZ											
UNPD	07/25/16	MCD16	03/17	238733	CLEAN-UP DEPOSIT REFUND	200.00		001203		06499	200.00
7652 AT & T											
UNPD	07/25/16	84756673859328	03/17	238634	06/22-07/21/16 CHARGES	250.54		003201		07310	250.54
UNPD	07/25/16	84783782943050	03/17	238901	07/10-08/09/16 CHARGES	73.67		004271		07310	73.67
UNPD	07/25/16	84794939999992	03/17	238834	06/22-07/21/16 CHARGES	592.89		003101		07310	592.89
UNPD	07/25/16	84797096069446	03/17	238702	07/01-07/31/16 CHARGES	588.93		003205		07310	588.93
UNPD	07/25/16	847R1804355076	03/17	238835	06/28-07/27/16 CHARGES	1,172.67		003101		07310	1,172.67
1322 AUTO-WARES-ILLINOIS											
UNPD	07/25/16	437-295323	03/17	238775	FILTERS	182.88		004100		07520	4.09
								003203		06643	33.31
								004610		07520	7.71
								004620		07527	44.03
								003204		07522	31.88
								004200		07520	32.42
								004620		07528	10.05
								004402		07526	19.39
UNPD	07/25/16	437-295566	03/17	238773	WIRES	75.59		003202		07521	75.59
UNPD	07/25/16	437-295585	03/17	238772	FILTERS	19.92		002802		07521	19.92
UNPD	07/25/16	437-295650	03/17	238774	CREDIT WIRES/FILTER	84.31-		002802		07521	8.72-
								003202		07521	75.59-

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UNPD	07/25/16	437-295651	03/17	238771	SEALER	10.59		004300		07070	10.59
UNPD	07/25/16	437-295654	03/17	238770	SPARK PLUGS	44.22		003202		07521	44.22
UNPD	07/25/16	437-296163	03/17	238936	EXHAUST PARTS	94.27		003101		07520	94.27
UNPD	07/25/16	437-296240	03/17	238900	BRAKE LINE	6.19		004200		07510	6.19
UNPD	07/25/16	437-296256	03/17	238935	BRAKE PARTS	44.29		003103		07524	44.29
UNPD	07/25/16	437-296257	03/17	238934	BRAKE PARTS	149.98		003103		07524	149.98
UNPD	07/25/16	437-296270	03/17	238931	FILTER	11.67		004510		07520	11.67
UNPD	07/25/16	437-296281	03/17	238932	BRAKE PARTS	100.77		003103		07524	100.77
UNPD	07/25/16	437-296379	03/17	238933	FILTERS	24.06		003105		07524	24.06
286 BAXTER & WOODMAN INC.											
UNPD	07/25/16	0186503	03/17	238838	SUPPORT SLUDGE PUMP	6,291.40		004530		06410	3,370.00
								004530		06410	2,921.40
4143 BEHM ENTERPRISES INC.											
UNPD	07/25/16	2003	03/17	238836	BANBURY LN STORM SEWER	7,500.00		004460		08745	7,500.00
UNPD	07/25/16	2004	03/17	238837	BANBURY LANE CULVERT	8,000.00		004460		08745	8,000.00
UNPD	07/25/16	MF1606-003	03/17	238701	ESCROW REFUND1401 REGENT	500.00		630000		00757	250.00
								630000		00752	250.00
10905 BENISTAR/UA-6803											
UNPD	07/25/16	AUG16 PREMIUM	03/17	238937	RETIREE MEDICAL INSURANCE	9,320.00		630000		00769	9,320.00
8220 BERGER EXCAVATING											
UNPD	07/25/16	1571.5	03/17	238850	IL176/60/83 IMPROVEMENTS	462,903.23		004445		08740	462,903.23
5009 BEST TECHNOLOGY SYSTEMS											
UNPD	07/25/16	BTL-16013-1	03/17	238840	BULLET TRAP INSPECTION	1,150.00		003101		06620	1,150.00
168 BILL'S PIZZA & PUB INC.											
UNPD	07/25/16	MCD16	03/17	238638	CLEAN-UP DEPOSIT REFUND	200.00		001203		06499	200.00
9758 BIOTRIAD ENVIRONMENTAL											
UNPD	07/25/16	03673	03/17	238639	ODOR CONTROL	1,049.00		004530		07080	900.00
								004530		06910	149.00
7786 BLECK ENGINEERING CO.INC.											
UNPD	07/25/16	24313	03/17	238839	NPDES MS4 ILR40 PERMIT	962.50		004460		06410	962.50
363 BRODIN STUDIOS INC											
UNPD	07/25/16	5256	03/17	238950	FINAL PYMT POLICE STATUE	20,000.00		002600		08299	15,000.00
								630000		00780	5,000.00
99998 BROTHERS BBQ											
UNPD	07/25/16	MCD16	03/17	238637	CLEAN-UP DEPOSIT REFUND	200.00		001203		06499	200.00
99998 BROTHERS' RIBS											
UNPD	07/25/16	MCD16	03/17	238734	REIMB-FOOD BAND MEMBERS	20.00		001203		06999	20.00
6399 CAHILL HEATING,AIRCONDTNG											

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VENDOR PAYEE NAME											
UNPD	07/25/16	2735-00	03/17	238843	ARCHER BLDG ROOF REPAIRS	2,528.00		003260		08299	2,528.00
5948 CAMPANELLA & SONS, INC.											
UNPD	07/25/16	8767	03/17	238851	FY16 STR & INFRASTRUCTURE	235,491.59		004562		08775	100,491.59
								004652		08760	135,000.00
99998 CARI DESIDERIO											
UNPD	07/25/16	15-0036-09	03/17	238825	REFUND/1111 ASHBROOK	17.04		006020		03490	17.04
5621 CARQUEST AUTO PARTS											
UNPD	07/25/16	14663-155674	03/17	238735	CFI AIR	37.24		004530		07510	37.24
11825 CARR LAW FIRM, LLC											
UNPD	07/25/16	4749	03/17	238951	LEGAL-JUNE 16 SAIA	15,367.50		002400		06404	15,367.50
7972 CCROC											
UNPD	07/25/16	08/23-08/24/16	03/17	238874	6TH ANNUAL CCROC CONF	160.00		003104		06340	160.00
99998 CELESTE CORTES											
UNPD	07/25/16	MUNDELEIN 2016	03/17	238740	2ND RUNNERUP JR MISS	75.00		001203		06499	75.00
175 CHEROKEE PRINTG & SVC INC											
UNPD	07/25/16	55148 IN	03/17	238641	NO PARKING POLICE ORDER	402.00		001203		07070	402.00
UNPD	07/25/16	55149 IN	03/17	238640	PAGEANT PROGRAM	300.00		001203		07014	300.00
12110 CHICAGO METROPOLITAN											
UNPD	07/25/16	FY2017-169	03/17	238977	CMAP FY 2017 DUES	1,181.70		002201		06305	1,181.70
491 CHICAGO OFFICE TECHNOLOGY											
UNPD	07/25/16	IN549119	03/17	238778	COPIER 07/08-08/07/16	93.00		002301		06613	93.00
10825 CHICAGO PARTS AND SOUND											
UNPD	07/25/16	771984	03/17	238938	BRAKE PARTS	141.58		003105		07524	141.58
99998 CHRIS DIVINE											
UNPD	07/25/16	13-0226-07	03/17	238826	REFUND/86 BEDFORD	33.52		006020		03490	33.52
7472 CLARK BAIRD SMITH LLP											
UNPD	07/25/16	7479	03/17	238952	LEGAL-JUNE 16 GENERAL	3,478.75		002400		06404	3,478.75
180 CLARKE ENVIRONMENTAL											
UNPD	07/25/16	6357920	03/17	238844	MOSQUITO ABATEMÈNT	5,670.88		002201		06803	5,670.88
UNPD	07/25/16	6358055	03/17	238736	MIDGE FLY CONTROL	260.00		004530		06620	260.00
8070 CLOWNING AROUND											
UNPD	07/25/16	NATL NITE OUT	03/17	238741	AIRBRUSH FACEPAINTER	241.50		003103		06372	241.50
8731 COMCAST CABLE											
UNPD	07/25/16	07/11-08/10/16	03/17	238739	ACCT# 8771 10 110 0362777	92.40		002202		07399	92.40

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UNPD	07/25/16	07/16-08/15/16	03/17	238776	ACCT# 8771 10 110 0013271	9.53		004100		07310	9.53
6166 COMMUNICATION REVOLVING											
UNPD	07/25/16	T1640424	03/17	238841	T1 LINES FOR LIVESCAN	506.40		003101		07310	506.40
273 COMMUNICATIONS DIRECT INC											
UNPD	07/25/16	SR110170	03/17	238742	STAR COM RADIOS	702.25		003205		07351	702.25
9495 CONSTELLATION NEWENERGY											
UNPD	07/25/16	0033499432	03/17	238687	#1-1D82-1786 05/27-06/27	230.67		004271		07420	230.67
UNPD	07/25/16	0033517689	03/17	238691	#1-11SS9YE 06/02-06/28/16	47.06		004620		07420	47.06
UNPD	07/25/16	0033517823	03/17	238690	#1-F3-1582 05/27-06/28/16	184.48		004520		07420	184.48
UNPD	07/25/16	0033517827	03/17	238688	#1-1D82-1782 05/31-06/28	54.63		004620		07420	54.63
UNPD	07/25/16	0033517835	03/17	238979	#1-1D82-1794 04/28-06/27	211.65		004271		07420	211.65
UNPD	07/25/16	0033517851	03/17	238683	#1-FC-1517 05/31-06/27/16	131.40		004520		07420	131.40
UNPD	07/25/16	0033517881	03/17	238684	#1-FO-2286 05/27-06/28/16	171.77		004520		07420	171.77
UNPD	07/25/16	0033517904	03/17	238685	#1-1D82-1779 05/27-06/28	58.15		004620		07420	58.15
UNPD	07/25/16	0033517926	03/17	238978	#1-1D84-609 04/28-06/28	244.89		004520		07420	244.89
UNPD	07/25/16	0033517934	03/17	238689	#1-1D82-1784 05/27-06/28	58.46		004620		07420	58.46
UNPD	07/25/16	0033518974	03/17	238686	#1-1D82-1791 05/27-06/28	19.29		004402		07420	19.29
UNPD	07/25/16	0033542443	03/17	238682	#1-1D82-1780 04/27-06/29	61.12		004620		07420	61.12
UNPD	07/25/16	0033542470	03/17	238681	#1-EI-3396 05/27-06/28/16	514.57		004620		07420	514.57
UNPD	07/25/16	0033565680	03/17	238980	#1-1D84-608 04/28-06/28	182.85		004520		07420	182.85
UNPD	07/25/16	0033567339	03/17	238680	#1-EI-3398 06/02-06/29/16	47.73		004620		07420	47.73
UNPD	07/25/16	0033589717	03/17	238982	#1-1D82-1790 04/28-06/27	167.38		001203		07420	167.38
UNPD	07/25/16	0033595342	03/17	238737	#1-1D82-1787 06/01-06/29	42.76		004620		07420	42.76
UNPD	07/25/16	0033595573	03/17	238981	#1-EI-3676 04/28-06/27/16	257.43		004620		07420	257.43
UNPD	07/25/16	0033620030	03/17	238738	#1-EL-3905 06/06-07/04/16	166.28		004520		07420	166.28
4731 COPENHAVER CONSTRUCTION											
UNPD	07/25/16	1	03/17	238842	LOCH LOMOND STR PROJECT	200,715.48		004552		08775	358.20
								004410		08740	79,393.14
								004652		08760	120,964.14
205 CUTLER WORKWEAR											
UNPD	07/25/16	84190	03/17	238679	WORK CLOTHING	181.74		004401		07120	181.74
UNPD	07/25/16	84388	03/17	238777	WORK PANTS/BOOTS	201.54		004402		07120	201.54
950 DAILY HERALD											
UNPD	07/25/16	7/06/16-7/04/17	03/17	238902	ACCT# 011586	219.40		002201		07010	219.40
2597 DAN THE KEYMAN, INC.											
UNPD	07/25/16	91159	03/17	238779	CYLINDER	20.00		003101		07510	20.00
UNPD	07/25/16	91170	03/17	238928	LEVER-LOCK AT SHED	149.00		004620		07510	149.00
99998 DAVID KAMENSKY											
UNPD	07/25/16	06-0020-08	03/17	238828	REFUND/221 N GREENVIEW	50.00		006020		03490	50.00
6098 DE LAGE LANDEN FINANCIAL											

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UNPD	07/25/16	50799795	03/17	238904	COPIER 07/01-07/31/16	200.60		003201		06613	200.60
614 DELKO CONSTRUCTION CO.											
UNPD	07/25/16	RESTORATION	03/17	238953	DEP-165 N. ARCHER FLOOR	5,000.00		003260		08299	5,000.00
99998 DERRICK POWELL											
UNPD	07/25/16	20-0148-04	03/17	238830	REFUND/558 WOODHAVEN	25.28		006020		03490	25.28
7998 DIGITAL INTELLIGENCE											
UNPD	07/25/16	33666	03/17	238845	FRED FORSENSIC COMPUTER	6,105.60		003104		08410	6,105.60
UNPD	07/25/16		03/17	238876	FREIGHT	150.00		003101		06910	150.00
99998 DJANKO INC											
UNPD	07/25/16	01-1800-03	03/17	238824	REFUND/414 N SEYMOUR	41.76		006020		03490	41.76
10028 DJS SCUBA LOCKER											
UNPD	07/25/16	48200	03/17	238664	RENTAL DIVE EQUIPMENT	150.00		003204		07130	150.00
UNPD	07/25/16	48608	03/17	238663	DIVE GEAR REPAIRS	693.00		003204		07130	693.00
99998 DOUG BUTTS											
UNPD	07/25/16	03-0299-05	03/17	238895	REFUND/432 N ALKESHORE	55.64		006020		03490	55.64
4969 DRYDON EQUIPMENT, INC.											
UNPD	07/25/16	29216	03/17	238846	FRAME ARRESTER KIT	2,163.31		004530		07531	1,905.00
								004530		07531	234.00
7174 DYNEGY ENERGY SERVICES											
UNPD	07/25/16	146653416071	03/17	238875	ACCT ID# MNCMUN1000	13,304.96		004530		07420	8,812.69
								004620		07420	1,168.82
								004620		07420	2,194.40
								004620		07420	1,129.05
UNPD	07/25/16	149566516071	03/17	238903	ACCT ID# 0553102042	1,242.00		004402		07420	1,242.00
UNPD	07/25/16	149566716071	03/17	238744	ACCT ID# 2907004015	10.09		004402		07420	10.09
UNPD	07/25/16	149566916071	03/17	238743	ACCT ID# 3708163056	19.38		004402		07420	19.38
UNPD	07/25/16	149567016071	03/17	238745	ACCT ID# 4758088018	8.81		004402		07420	8.81
UNPD	07/25/16	149567116071	03/17	238746	ACCT ID# 5099054006	59.14		004402		07420	59.14
99998 DYNOMAX											
UNPD	07/25/16	11-2261-02	03/17	238827	REFUND/956 CAMPUS	50.00		006020		03490	50.00
6007 EAGLE ENGRAVING, INC,											
UNPD	07/25/16	2016-1314	03/17	238646	FIREGROUND ID TAGS	90.04		003201		07199	90.04
720 EL BARRIO RESTAURANT											
UNPD	07/25/16	MCD16	03/17	238645	CLEAN-UP DEPOSIT REFUND	200.00		001203		06499	200.00
99998 EL CABRITO											
UNPD	07/25/16	MCD16	03/17	238644	CLEAN-UP DEPOSIT REFUND	200.00		001203		06499	200.00
99998 EL CAMPEON PINA COLADA											

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	07/25/16	MCD16	03/17	238643	CLEAN-UP DEPOSIT REFUND	200.00		001203		06499	200.00
11212 EVOQUA WATER TECHNOLOGIES											
UNPD	07/25/16	902686531	03/17	238708	GEARBOX	897.00		004530		07531	897.00
UNPD	07/25/16	902692064	03/17	238847	REPL PARTS HEAT EXCHANGER	2,884.00		004530		08799	40.00
								004530		08799	1,012.00
								004530		08799	36.00
								004530		08799	1,796.00
11135 EXPRESS PRINTING CENTER											
UNPD	07/25/16	60598	03/17	238905	2016 SUMMER NEWSLETTER	800.00		002201		06499	800.00
7627 FARR ASSOCIATES											
UNPD	07/25/16	2016004.03	03/17	238848	N. HAWLEY SUBAREA PLAN	17,571.87		002203		06410	17,571.87
774 FIVE ALARM FIRE & SAFETY											
UNPD	07/25/16	158021-1	03/17	238647	GEAR REPAIR	50.55		003203		07110	50.55
4980 FRED W LOSCH BEVERAGE											
UNPD	07/25/16	23890	03/17	238849	BEER MCD16	5,190.00		001203		07099	1,467.00
								001203		07099	1,550.00
								001203		07099	3.00
								001203		07099	2,170.00
815 GALE STREET INN											
UNPD	07/25/16	JULY 18, 2016	03/17	238992	J. DEVITO RETIREMENT	2,360.00		002201		06999	2,360.00
820 GALLS, LLC											
UNPD	07/25/16	005633358	03/17	238780	PRO AUDIO TUBE HEADPHONES	1,112.50		003101		06910	10.00
								003105		07120	1,102.50
857 GEWALT HAMILTON ASSOC INC											
UNPD	07/25/16	4485.106-18	03/17	238955	IL176/IL60/IL83/SCHANK AV	43,550.50		004445		06413	43,550.50
UNPD	07/25/16	4485.226-1	03/17	238954	2017 STR IMPROVEMENT PROJ	560.00		004440		06412	560.00
7490 GLENBROOK EXCAVATING &											
UNPD	07/25/16	WTR USED	03/17	238747	HYDRANT METER DEP LESS	355.00		006020		03442	500.00
								006020		03490	145.00-
5650 GORDON FLESCH CO, INC.											
UNPD	07/25/16	IN11571796	03/17	238929	#20J287 05/06-06/06/16	51.32		004610		06613	51.32
UNPD	07/25/16	IN11601527	03/17	238930	# 20J287 06/06-07/06/16	72.08		004610		06613	72.08
4390 GRAPHIC 14, INC.											
UNPD	07/25/16	5243	03/17	238983	COPY PAPER	1,685.25		003101		07013	763.75
								004100		07013	122.20
								002201		07013	611.00
								004200		07015	30.55
								004510		07013	30.55

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	07/25/16	5243	03/17	238983	COPY PAPER	1,685.25		003201		07013	122.20
								002201		07013	5.00
225 GRAYSLAKE FEED SALES,INC.											
UNPD	07/25/16	G655878	03/17	238648	STAPLES/WEED BLOCK	131.90		004460		08745	131.90
UNPD	07/25/16	G658706	03/17	238923	SUNNY MIX GRASS SEED	213.00		004620		07599	213.00
910 HACH COMPANY, INC.											
UNPD	07/25/16	9985349	03/17	238651	LAB SUPPLIES	241.03		004530		07050	210.14
								004530		06910	30.89
UNPD	07/25/16	9991479	03/17	238692	LAB SUPPLIES	69.94		004530		06910	17.79
								004530		07050	52.15
5437 HAMPTON,LENZINI & RENWICK											
UNPD	07/25/16	000020161101	03/17	238852	STR IMPRV-MIDL/PARK REC	269.50		004480		06412	269.50
5651 HAVEY COMMUNICATIONS INC.											
UNPD	07/25/16	6540	03/17	238710	RADIO CHARGER	469.00		003105		06644	469.00
934 HD SUPPLY WATERWORKS											
UNPD	07/25/16	F650870	03/17	238919	CURB BOX REPAIR SECTIONS	686.20		004620		07563	686.20
980 HILTON CHICAGO											
UNPD	07/25/16	09/22-09/25/16	03/17	238957	ILMCA CONFERENCE	4,349.65		001100		06340	4,349.65
985 HINCKLEY SPRINGS											
UNPD	07/25/16	11006435 063016	03/17	238709	WATER FOR TRAINING	56.84		003203		06371	56.84
UNPD	07/25/16	2594353 062316	03/17	238650	WATER DELIVERY	89.63		004530		07050	89.63
8302 HOLLAND & KNIGHT LLP - FL											
UNPD	07/25/16	3358537	03/17	238649	FAIRHAVEN X-INGS	69.00		002400		06404	69.00
12065 HOOVER FENCE COMPANY											
UNPD	07/25/16	HF12839	03/17	238956	MUNCH PVC FENCING	8,705.25		001203		08599	3,061.80
								004200		06899	1,390.50
								004200		06910	737.55
								004200		06899	3,515.40
2098 HR GREEN COMPANY											
UNPD	07/25/16	105713	03/17	238854	PH1 2015 CMAQ/TAP MAPLE	7,492.88		004480		06412	7,492.88
UNPD	07/25/16	7-105730	03/17	238853	IL SAFE ROUTES TO SCHOOL	2,419.06		004480		06412	2,419.06
1060 IDENTITY SPORTSWEAR											
UNPD	07/25/16	426864	03/17	238855	K9 TITAN T-SHIRTS	2,920.00		003105		07099	1,100.00
								003105		07099	65.00
								003105		07099	150.00
								003105		07099	35.00
								003105		07099	1,045.00
								003105		07099	525.00

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
07/12/16 thru 07/25/16

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	07/25/16	426931	03/17	238785	VOLUNTEER FISHING DERBY	89.25		003103		06372	89.25
UNPD	07/25/16	426932	03/17	238784	FISHING DERBY T-SHIRTS	495.00		003103		06372	495.00
UNPD	07/25/16	426933	03/17	238783	FISHING DERBY SHIRTS	11.90		003103		06372	11.90
1047 IL ASSN CHIEFS OF POLICE											
UNPD	07/25/16	2016-1552	03/17	238782	USE OF FORCE TRAINING	99.00		003105		06340	99.00
3292 IL SECRETARY OF STATE											
UNPD	07/25/16	SQ#'S 42 & 21	03/17	238878	CONFIDENTIAL STICKER	211.00		003104		07524	101.00
								003101		07520	110.00
5380 IL STATE POLICE											
UNPD	07/25/16	CK JUNE 2016	03/17	238879	REPLENISH BACKGROUND	535.50		003104		06999	535.50
4034 IL STATE TOLL HIGHWAY											
UNPD	07/25/16	G16741646	03/17	238877	ACCT# 9084 TOLLS	48.00		004610		06340	11.55
								004300		06340	6.40
								004100		06340	28.15
								004402		06340	1.90
1078 ILLINOIS EPA											
UNPD	07/25/16	IL0022501	03/17	238857	ANNUAL NPDES PERMIT FEES	17,500.00		004530		06699	2,500.00
								004530		06699	15,000.00
UNPD	07/25/16	ILR006234	03/17	238858	ANNUAL NPDES PERMIT FEES	500.00		004530		06699	500.00
UNPD	07/25/16	ILR400395	03/17	238859	ANNUAL NPDES PERMIT FEES	1,000.00		004530		06699	1,000.00
9032 IMPACT NETWORKING LLC											
UNPD	07/25/16	673994	03/17	238993	ANNUAL MAINT./OVERAGE	8,470.50		002201		06613	661.50
								002201		06613	253.15
								002201		06613	5,571.35
								002201		06613	1,984.50
1135 INTERSTATE BATTERY SYSTEM											
UNPD	07/25/16	23015563	03/17	238786	BATTERIES	307.12		002802		07521	98.62
								004402		07526	104.25
								004520		07528	104.25
UNPD	07/25/16	68345	03/17	238787	USED BATTERY	40.00		003182		06999	40.00
1120 IRMA											
UNPD	07/25/16	SALES0015301	03/17	238856	JUNE16 DEDUCTIBLE	4,469.12		002201		06340	1,231.00
								003105		06340	3,238.12
99998 JANET SIEMBAL											
UNPD	07/25/16	MCD16	03/17	238788	REIMB EXPS-SPONSOR TENT	49.72		001203		06999	49.72
4288 JOAN P. VASQUEZ											
UNPD	07/25/16	JULY 12, 2016	03/17	238781	HEARING OFFICER CHARGES	150.00		003101		06499	150.00
UNPD	07/25/16	JUNE 28, 2016	03/17	238749	HEARING OFFICER CHARGES	75.00		003101		06499	75.00
5351 JOHN LOBAITO											

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UNPD	07/25/16	MTGS EXPENSES	03/17	238652	REIMBS EXPS-ILCMA CONF	113.02		002201		06340	113.02
11848 JONATHAN CALERO											
UNPD	07/25/16	CERT. COURSE	03/17	238880	REIMB EXPS-FUEL 80HR	187.56		003105		06340	187.56
1203 JOSEPH DEVITO											
UNPD	07/25/16	06-17-06/20/16	03/17	238693	PETTY CASH REIMBURSEMENT	116.41		004620		06340	22.43
								004620		06340	23.00
								004620		06340	40.98
								004402		06340	30.00
1209 JUDE VICKERY											
UNPD	07/25/16	275	03/17	238916	WATER TOWER LIGHTS	200.00		004620		07566	200.00
4650 KANE,MCKENNA & ASSOCIATES											
UNPD	07/25/16	14036	03/17	238958	LEGAL-DOWNTOWN TIF	100.00		002400		06404	100.00
UNPD	07/25/16	14037	03/17	238959	LEGAL-TIF REVIEW ANALYSIS	2,937.50		002400		06404	2,937.50
99998 KELLI SMITH											
UNPD	07/25/16	MUNDELEIN 2016	03/17	238750	1ST RUNNER-UP MISS	150.00		001203		06499	150.00
12105 KERSTON RUSSELL											
UNPD	07/25/16	MCD16	03/17	238881	REIMB EXPS-PIES CONTEST	154.85		001203		06999	154.85
3013 KLOSS DISTRIBUTING											
UNPD	07/25/16	9980854	03/17	238960	BEER & CUP MCD16	9,507.00		001203		07099	9,507.00
7272 KTR MEDIA GROUP, LTD											
UNPD	07/25/16	1407	03/17	238907	VIDEO TIE MART	450.00		002201		06499	450.00
UNPD	07/25/16	1408	03/17	238906	VIDEO MHS	825.00		002201		06499	825.00
99998 KYRA RYBA											
UNPD	07/25/16	MUNDELEIN 2016	03/17	238751	1ST RUNNER-UP JR MISS	125.00		001203		06499	125.00
9547 LAFARGE NORTH AMERICA											
UNPD	07/25/16	706203636	03/17	238655	SAND	474.31		004530		07542	474.31
UNPD	07/25/16	706220927	03/17	238694	SAND	957.63		004530		07542	957.63
11932 LAKE COUNTY IL CONVENTION											
UNPD	07/25/16	07/2016-06/2017	03/17	238962	MARKETING PARTNERSHIP	11,500.00		001100		06305	11,500.00
800 LAKE COUNTY RECORDER											
UNPD	07/25/16	06/16 #1959	03/17	238882	RECORDING FEES	267.00		002801		06905	267.00
7465 LAKE ZURICH RADIATOR &											
UNPD	07/25/16	43476	03/17	238797	A/C CONDENSER	118.00		002802		07521	118.00
3326 LAKELAND/LARSEN ELEVATOR											
UNPD	07/25/16	69130	03/17	238860	ELEVATOR MAINTENANCE	197.41		003101		06620	197.41

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7575 LALUZERNE & SMITH, LTD.											
UNPD	07/25/16	JUNE 2016	03/17	238961	LEGAL-CORPORATE	3,062.50		002400		06403	2,152.50
								002400		06401	665.00
								002400		06403	245.00
1304 LANDS' END											
UNPD	07/25/16	SIN3977510	03/17	238908	BRAND WEAR	112.10		002202		07120	56.05
								002201		07120	56.05
99998 LEE CONCESSIONS											
UNPD	07/25/16	MCD16	03/17	238654	CLEAN-UP DEPOSIT REFUND	200.00		001203		06499	200.00
1330 LESTER'S MATERIAL SERVICE											
UNPD	07/25/16	0057197-IN	03/17	238922	TOP SOIL	87.35		004620		07599	87.35
6445 LIBERTYVILLE LINCOLN											
UNPD	07/25/16	5064613	03/17	238791	CREDIT HOSE	72.68-		004402		07526	72.68-
UNPD	07/25/16	5064648	03/17	238790	STEERING PARTS	288.72		004402		07526	288.72
UNPD	07/25/16	5064649	03/17	238789	CABLE	133.08		004520		07528	133.08
UNPD	07/25/16	5064707	03/17	238792	DRAIN PLUGS	11.66		003105		07524	11.66
UNPD	07/25/16	5064739	03/17	238794	DRAIN PLUGS	23.32		003105		07524	23.32
UNPD	07/25/16	5064743	03/17	238795	STEERING PARTS	21.08		003105		07524	21.08
UNPD	07/25/16	5064754	03/17	238796	A/C COMPRESSOR	412.94		003105		07524	412.94
UNPD	07/25/16	5064769	03/17	238793	LATCH	105.59		003104		07524	105.59
UNPD	07/25/16	5064861	03/17	238939	A/C TUBE	76.92		003105		07524	76.92
11342 LUKE'S OF MUNDELEIN											
UNPD	07/25/16	MCD16	03/17	238653	CLEAN-UP DEPOSIT REFUND	200.00		001203		06499	200.00
5833 MAJOR CRASH ASSISTANCE TM											
UNPD	07/25/16	09/26-10/07/16	03/17	238883	CRASH INVESTIGATION	500.00		003105		06340	500.00
4798 MASTER CLEANERS											
UNPD	07/25/16	JUNE 2016	03/17	238861	DRY CLEANING	287.65		003104		06903	86.75
								003105		06903	189.20
								003103		06903	11.70
1401 MCCANN INDUSTRIES INC.											
UNPD	07/25/16	03195910	03/17	238940	STAKES	64.28		004402		07545	64.28
8138 MCHENRY ANALYTICAL WATER											
UNPD	07/25/16	1603332	03/17	238918	IEPA SAMPLES	495.00		004620		06450	495.00
1407 MCLAKE STREET MCDONALDS											
UNPD	07/25/16	JUNE 2016	03/17	238801	PRISONER MEALS	46.49		003101		07020	46.49
7980 MEADE ELECTRIC CO. INC.											
UNPD	07/25/16	674749	03/17	238862	TRAFFIC SIGNAL MAINT.	495.00		004402		06671	495.00
1422 METRO PARAMEDIC SERVICES											

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
07/12/16 thru 07/25/16

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	07/25/16	020-00257	03/17	238965	JUL16 FF/PARAMEDICS SVC	37,674.00		003204		06417	18,837.00
								003203		06417	18,837.00
4905 MFMA											
UNPD	07/25/16	FORD/GM/CHRYSLER	03/17	238802	3 VEHICLE SEMINARS	150.00		004300		06340	150.00
1441 MICRODYNAMICS CORPORATION											
UNPD	07/25/16	73861	03/17	238864	JULY16 WATER BILLS	6,095.76		004630		06441	954.50
								004630		06441	2,551.57
								004630		07016	2,589.69
7710 MID AMERICAN WATER OF											
UNPD	07/25/16	175947W	03/17	238696	STORM SEWER INSTALL	838.00		004460		08745	838.00
UNPD	07/25/16	175986W	03/17	238697	STORM SEWER INSTALL	170.50		004460		08745	170.50
UNPD	07/25/16	175999W	03/17	238695	STORM SEWER INSTALL	838.00		004460		08745	838.00
12100 MIDWEST MECHANICAL											
UNPD	07/25/16	112098868	03/17	238963	BOILER REPAIRS @ V. HALL	2,586.25		004200		06620	2,586.25
1392 MIKE FREUND											
UNPD	07/25/16	248599	03/17	238941	WHEEL ADAPTER	335.00		004300		07061	335.00
8768 MNJ TECHNOLOGIES DIRECT											
UNPD	07/25/16	0003471200	03/17	238799	DVD DUPLICATOR	382.00		003101		08410	382.00
UNPD	07/25/16	0003471334	03/17	238800	TONER	58.00		003105		07012	58.00
UNPD	07/25/16	0003471905	03/17	238753	TONER	37.00		002801		07012	37.00
UNPD	07/25/16	0003471906	03/17	238752	TONER	86.00		002202		07012	86.00
UNPD	07/25/16	0003472224	03/17	238798	TONER	84.00		003105		07012	84.00
99998 MONIKA WINTERS											
UNPD	07/25/16	18-0044-05	03/17	238832	REFUND/1905 BARNHILL	46.82		006020		03490	46.82
6198 MOTOROLA SOLUTIONS, INC											
UNPD	07/25/16	13116711	03/17	238754	ANT 1/4 WAVE 7/800 STUBBY	1,131.00		003105		08420	1,131.00
3160 MUNDELEIN COMMUNITY											
UNPD	07/25/16	JULY 27, 2016	03/17	238711	MCC SUMMER LUNCHEON	25.00		002201		06340	25.00
8682 MUNDELEIN DAIRY QUEEN											
UNPD	07/25/16	MCD16	03/17	238642	CLEAN-UP DEPOSIT REFUND	200.00		001203		06499	200.00
1561 MUNDELEIN PARK &											
UNPD	07/25/16	1/05-04/15/16	03/17	238964	FITNESS MEMBERSHIP	2,709.00		002201		06099	2,709.00
1542 MUNDELEIN-VERNON HILLS											
UNPD	07/25/16	7/01/16-6/30/17	03/17	238984	MEMBERSHIP DUES	992.00		002201		06305	992.00
789 MUNICIPAL GIS PARTNERS											
UNPD	07/25/16	3126	03/17	238863	GIS STAFFING	9,752.62		004610		06410	3,901.05

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UNPD	07/25/16	3126	03/17	238863	GIS STAFFING	9,752.62		004401		06410	1,950.52
								004510		06410	3,901.05
1605 NATIONAL CAP & SCREW CO.											
UNPD	07/25/16	132743	03/17	238924	NUTS/BOLTS	375.64		004620		07563	375.64
1627 NATIONAL SAFETY COUNCIL											
UNPD	07/25/16	INV-1413829	03/17	238884	#724500 MEMBERSHIP	395.00		004401		06305	395.00
8285 NCL OF WISCONSIN, INC.											
UNPD	07/25/16	374718	03/17	238658	LAB SUPPLIES	365.35		004530		06910	18.15
								004530		07050	347.20
1651 NETWORKFLEET, INC											
UNPD	07/25/16	OSV000000427265	03/17	238804	GPS	189.50		004620		06647	37.90
								004402		06646	132.65
								004402		06648	18.95
6907 NFPA											
UNPD	07/25/16	6743599X	03/17	238885	ID# 1057743 SUBSCRIPTION	1,450.00		003202		07010	1,450.00
UNPD	07/25/16	6746723X	03/17	238886	ID#3135212 MEMBESHIP	175.00		003202		06305	175.00
10270 NICOR GAS											
UNPD	07/25/16	05/04-07/06/16	03/17	238755	ACCT# 40-12-74-1602 8	21.76		004520		07430	21.76
UNPD	07/25/16	06/06-07/07/16	03/17	238756	ACCT# 70-39-14-7528 5	25.83		004520		07430	25.83
UNPD	07/25/16	06/06-07/17/16	03/17	238757	ACCT# 18-96-00-6013 7	24.20		004520		07430	24.20
9306 NIELSEN ENTERPRISES											
UNPD	07/25/16	6699648	03/17	238943	FILTERS	26.52		004530		07525	26.52
1665 NORTH EAST MULTI-REGIONAL											
UNPD	07/25/16	208844	03/17	238803	CANINE COURSE	100.00		003105		06340	100.00
1682 NORTH SUB.EMPLOYEE BENEFT											
UNPD	07/25/16	AUG16 PREMIUM	03/17	238946	RETIREE DENTAL INSURANCE	1,604.00		630000		00769	1,604.00
1685 NORTH SUB.EMPLOYEE BENEFT											
UNPD	07/25/16	AUG16 PREMIUM	03/17	238944	RETIREE MEDICAL INSURANCE	5,628.00		630000		00769	5,628.00
UNPD	07/25/16		03/17	238945	EID#90 MEDICAL INSURANCE	1,198.00		003203		06002	1,198.00
8855 NORTHERN SAFETY CO., INC											
UNPD	07/25/16	901989193	03/17	238712	LENS CLEANING TOW	45.84		004520		07199	32.00
								004520		06910	13.84
UNPD	07/25/16	902011546	03/17	238927	SAFETY GLASSES	104.47		004620		07120	104.47
5960 OFFICE DEPOT INC.											
UNPD	07/25/16	847382141001	03/17	238659	OFFICE SUPPLIES	105.00		003201		07015	105.00
UNPD	07/25/16	848371451001	03/17	238865	OFFICE SUPPLIES	18.77		003101		07015	18.77
UNPD	07/25/16	848553515001	03/17	238921	OFFICE SUPPLIES	60.88		004610		07015	60.88

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	07/25/16	849503221001	03/17	238942	OFFICE SUPPLIES	123.03		004100		07015	123.03
10840 ON TIME EMBROIDERY											
UNPD	07/25/16	33385	03/17	238657	UNIFORMS	309.67		003201		07120	309.67
UNPD	07/25/16	33632	03/17	238656	UNIFORMS	153.82		003201		07120	153.82
1765 PACE SUBURBAN BUS											
UNPD	07/25/16	432682	03/17	238866	APR16 LOCAL SHARE RIDE	799.48		002201		06805	799.48
944 PADDOCK PUBLICATIONS INC.											
UNPD	07/25/16	T4444178	03/17	238661	HEARING NOTICE	45.75		002203		06901	45.75
UNPD	07/25/16	T4444917	03/17	238698	APPROPRIATION HEARING	50.25		002301		06901	50.25
UNPD	07/25/16	T4445914	03/17	238887	HEARING NOTICE	188.60		002201		06901	188.60
99998 PAIGE SIMPSON											
UNPD	07/25/16	MUNDELEIN 2016	03/17	238758	2ND RUNNER-UP LIL MISS	75.00		001203		06499	75.00
99998 PALETERIA Y NEVERIA											
UNPD	07/25/16	MCD16	03/17	238660	CLEAN-UP DEPOSIT REFUND	200.00		001203		06499	200.00
4457 PERFECT CLEANING SERVICE											
UNPD	07/25/16	42517	03/17	238867	JULY16 JANITORIAL SVCS	5,375.00		004271		06510	295.00
								004200		06510	5,080.00
1793 PETER BAKER & SON & CO.											
UNPD	07/25/16	11973	03/17	238868	BLACKTOP	52.53		004402		07543	52.53
99998 PILAR FLORES											
UNPD	07/25/16	04-5601-04	03/17	238829	REFUND/207 SHADY	50.00		006020		03490	50.00
1825 PIONEER PRESS											
UNPD	07/25/16	7/21/16-7/27/17	03/17	238909	ACCT# 167842571	32.24		001100		07010	32.24
1832 PITNEY BOWES GLOBAL											
UNPD	07/25/16	3100234588	03/17	238986	RENTAL 03/30-06/29/16	159.24		002201		07016	159.24
6904 POMP'S TIRE SERVICE, INC											
UNPD	07/25/16	290080561	03/17	238808	BALANCE TIRES	150.00		004402		06646	150.00
4442 PORTER LEE CORPORATION											
UNPD	07/25/16	17507	03/17	238713	PRINTER LABELS	252.34		003104		07099	240.00
								003101		06910	12.34
1845 PROMOS 911, INC											
UNPD	07/25/16	6037	03/17	238807	RIBBON CAR MAGNETS	467.67		003103		06372	445.00
								003101		06910	22.67
6794 PROMOTIONAL PRODUCTS											
UNPD	07/25/16	PPP-28470	03/17	238805	POLO SHIRTS	204.00		003106		07120	68.00

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
UNPD	07/25/16	PPP-28470	03/17	238805	POLO SHIRTS	204.00		003102		07120	136.00
UNPD	07/25/16	PPP-28471	03/17	238806	POLOS	173.00		003102		07120	173.00
7117 PURCHASE POWER											
UNPD	07/25/16	PBP# 19987825	03/17	238966	# 8000-9000-0431-3700	909.91		002201		07016	909.91
UNPD	07/25/16		03/17	238985	# 8000-9000-0431-3700	794.17		002398		07016	794.17
99998 RACHEL VARGHESE											
UNPD	07/25/16	MUNDELEIN 2016	03/17	238759	1ST RUNNER-UP LIL MISS	125.00		001203		06499	125.00
6230 RAINBOW PAINTING SVCS.INC											
UNPD	07/25/16	10308	03/17	238969	INTERIOR PAINTING @ METRA	2,890.00		004271		06678	2,890.00
1922 RAY SCHRAMER & CO.											
UNPD	07/25/16	143209	03/17	238721	STORM SEWER SUPPLIES	1,128.00		004460		08745	1,128.00
UNPD	07/25/16	143235	03/17	238718	MOTAR MIX/BRICKS	76.20		004460		08745	76.20
UNPD	07/25/16	143261	03/17	238720	STORM SEWER SUPPLIES	932.85		004460		08745	932.85
UNPD	07/25/16	143351	03/17	238717	OFFSET CONE/STRIPS	225.00		004460		07552	225.00
UNPD	07/25/16	143373	03/17	238870	STORM SEWER SUPPPLIES	6,592.00		004460		08745	412.00
								004460		08745	6,180.00
UNPD	07/25/16	143451	03/17	238719	OFFSET CONE	161.80		004402		07552	161.80
UNPD	07/25/16	143456	03/17	238716	PIPE	154.85		004460		08745	154.85
10975 RDJ SPECIALTIES, INC											
UNPD	07/25/16	094425	03/17	238662	PUD ED MATERIALS	514.37		003202		06372	514.37
9105 RICHARD WILFENGER											
UNPD	07/25/16	CHAT 06/19-6/23	03/17	238811	REIMB EXP-ICAC UNDERCOVER	101.81		003105		06340	101.81
99998 RITA O'CONNOR											
UNPD	07/25/16	20-0088-10	03/17	238831	REFUND/653 WOODHAVEN	50.00		006020		03490	50.00
99998 RLC ENTERPRISES INC											
UNPD	07/25/16	22-0199-00	03/17	238762	WATER DEPOSIT REFUND	50.00		510000		00759	50.00
1960 ROCK CHEVROLET											
UNPD	07/25/16	341910	03/17	238810	COIL/WIRE	180.30		003202		07521	180.30
1965 ROGAN SHOES INC.											
UNPD	07/25/16	667895	03/17	238715	BOOTS	110.50		003105		07120	110.50
UNPD	07/25/16	668198	03/17	238714	BOOTS	131.75		004200		07120	131.75
1991 ROSBOROUGH PARTNERS											
UNPD	07/25/16	105756	03/17	238809	PD CENTER STATUE-PAVERS	15,570.00		630000		00780	15,570.00
UNPD	07/25/16	106139	03/17	238967	FERTILIZATION/WEED CONTRL	2,999.00		004530		06620	539.81
								004271		06677	389.87
								004402		06677	1,679.45
								004620		06620	389.87
UNPD	07/25/16	106418	03/17	238968	LANDSCAPING MAINT.	11,679.00		004620		06620	1,635.06

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	07/25/16	106418	03/17	238968	LANDSCAPING MAINT.	11,679.00		004402		06677	7,474.56
								004271		06677	1,518.27
								004530		06620	1,051.11
11205 RUSH TRUCK CTR- IL											
UNPD	07/25/16	3003118459	03/17	238813	DUST SHIELD	84.78		004402		07526	84.78
UNPD	07/25/16	3003131924	03/17	238812	OIL PAN/BOLTS/GASKET	619.42		004402		07526	619.42
UNPD	07/25/16	3003132064	03/17	238814	OIL PAN MOUNTING	32.55		004402		07526	32.55
2010 SAFELITE AUTOGLASS											
UNPD	07/25/16	04291-336536	03/17	238947	WINDSHIELD	226.89		003203		07528	226.89
2522 SAYERS											
UNPD	07/25/16	PB8002046	03/17	238872	NETMOTION MAINTENANCE	2,167.00		003160		06610	2,167.00
4817 SCHWAAB, INC.											
UNPD	07/25/16	A051503	03/17	238987	SIGNATURE STAMP	35.00		003101		07099	35.00
UNPD	07/25/16	A058313	03/17	238815	NOTARY STAMP	40.25		004100		06305	40.25
9786 SIGNARAMA											
UNPD	07/25/16	114205	03/17	238910	TRUSTEES PARADE SIGNS	420.00		001100		06499	420.00
UNPD	07/25/16	114219	03/17	238911	FLYNN BANNERS	351.00		001203		06499	351.00
2075 SIGNS NOW MUNDELEIN											
UNPD	07/25/16	204-37795	03/17	238699	MCD16 PARADE	339.20		001203		07510	339.20
7349 SOUTHWESTERN IL COLLEGE											
UNPD	07/25/16	26094247-062816	03/17	238912	PD ACADEMY TRANSITIONAL	1,190.00		003105		06340	1,190.00
4262 SPRING-ALIGN PALATINE INC											
UNPD	07/25/16	104223	03/17	238818	ALIGNMENT	99.95		004402		06646	99.95
2783 STANARD & ASSOCIATES											
UNPD	07/25/16	SA000031736	03/17	238760	PERSONALITY EVALUATION	395.00		003103		06999	395.00
5631 STREICHER'S INC											
UNPD	07/25/16	I1216167	03/17	238871	UNIFORMS	452.67		003105		07120	452.67
UNPD	07/25/16	I1216258	03/17	238816	UNIFORMS	69.99		003105		07120	69.99
UNPD	07/25/16	I1216260	03/17	238817	EXPLORER BADGES	225.00		003103		06899	225.00
3457 SUBURBAN LABORATORIES INC											
UNPD	07/25/16	135971	03/17	238724	CHEMICAL ANALYSIS	73.00		004530		06450	73.00
2144 SUPERIOR INDUSTRY SUPPLY											
UNPD	07/25/16	097637A	03/17	238722	JANITORIAL SUPPLIES	39.80		003101		07030	39.80
7280 TACO & BURRITO EXPRESS											
UNPD	07/25/16	MCD16	03/17	238665	CLEAN-UP DEPOSIT REFUND	200.00		001203		06499	200.00
99998 TAMALES DIANA											

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	07/25/16	MCD16	03/17	238666	CLEAN-UP DEPOSIT REFUND	200.00		001203		06499	200.00
2179 TAPCO											
UNPD	07/25/16	I532567	03/17	238891	SIGN PARTS	396.69		004402		07547	396.69
5279 TASER INTERNATIONAL											
UNPD	07/25/16	SI1444126	03/17	238820	2 TASER HOLSTERS	122.55		003105		07120	110.22
								003101		06910	12.33
2184 TAYLOR RENTAL CENTER											
UNPD	07/25/16	01-280212-01	03/17	238819	DUNK TANK	165.00		003103		06372	165.00
UNPD	07/25/16	01-281050-03	03/17	238672	BILLY GOAT VAC	302.00		001203		06520	302.00
5724 TEST GAUGE & BACKFLOW											
UNPD	07/25/16	100019616	03/17	238669	CALIBRATION & RECERT	95.00		002802		07070	95.00
3763 THE PRINTING FACTORY											
UNPD	07/25/16	23307	03/17	238725	BUSINESS CARDS	45.00		003101		06441	45.00
UNPD	07/25/16	23382	03/17	238913	GROWLER LABELS MCD16	141.00		001203		06499	141.00
2204 THELEN MATERIALS, LLC											
UNPD	07/25/16	336294	03/17	238671	LIMESTONE	125.20		004402		07544	125.20
UNPD	07/25/16	336295	03/17	238670	BASEBALL MIX SAND	96.00		001203		07070	96.00
2210 THOMPSON ELEVATOR											
UNPD	07/25/16	16-1982	03/17	238668	4 ELEVATOR INSPECTIONS	172.00		002802		06511	172.00
UNPD	07/25/16	16-2153	03/17	238667	1 VARIANCE RECOMM. REVIEW	100.00		002802		06511	100.00
UNPD	07/25/16	16-2189	03/17	238889	ELEVATOR REINSPECTION	100.00		002802		06511	100.00
UNPD	07/25/16	16-2230	03/17	238888	ELEVATOR INSEPCTIONS	903.00		002802		06511	903.00
UNPD	07/25/16	16-2256	03/17	238890	ELEVATOR PLAN REVIEW	100.00		002802		06511	100.00
11645 TKG ENVIRONMENTAL											
UNPD	07/25/16	B227	03/17	238873	MCD16 SWEEPING	3,040.00		004402		06670	3,040.00
4422 TRACKER SOFTWARE CORP.											
UNPD	07/25/16	194-007	03/17	238869	PUBWORKS ANNUAL MAINT.	4,264.00		004100		06415	4,264.00
4517 TRAFFIC CONTROL AND											
UNPD	07/25/16	87088	03/17	238821	POST POUNDER	78.06		004402		07546	78.06
2241 TRANS UNION LLC											
UNPD	07/25/16	06600582	03/17	238726	FINANCIAL BACKGROUND CKS	110.77		001205		06999	55.39
								003104		06999	55.38
2259 ULTIMATE SCREEN PRINTING											
UNPD	07/25/16	124769	03/17	238988	MCD COMMISSION SHIRTS	188.16		001203		06499	188.16
UNPD	07/25/16	124771	03/17	238989	MCD SECURITY/PARADE	138.00		001203		06499	138.00
2270 UMBDENSTOCK ELECTRIC INC.											

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	07/25/16	06/28/16 LABOR	03/17	238892	MCD16 ELECTRICAL	480.00		001203		07510	480.00
		713 UNIFI EQUIPMENT FINANCE									
UNPD	07/25/16	229354	03/17	238727	COPIER ID# 175411	208.00		004100		06613	208.00
		7135 USA BLUE BOOK									
UNPD	07/25/16	949264	03/17	238700	LAB SUPPLIES	67.66		004530		07050	47.90
								004530		06910	19.76
UNPD	07/25/16	983374	03/17	238917	CHLORINE TESTERS	181.52		004620		07510	181.52
		99998 VERN LAPPE									
UNPD	07/25/16	MCD16	03/17	238894	REIMB EXPS-WATER PARADE	3.04		001203		06999	3.04
		2345 VILLAGE OF MUNDELEIN									
UNPD	07/25/16	JUN16 PETTY CASH	03/17	238893	PETTY CASH REIMBURSEMENT	2,544.77		002201		09901	2,544.77
		2298 VULCAN MATERIALS									
UNPD	07/25/16	31182664	03/17	238971	GRAVEL	2,061.49		004620		07544	2,061.49
UNPD	07/25/16	31187852	03/17	238675	112 WELLINGTON REPAIR	504.86		004460		08745	504.86
UNPD	07/25/16	31192820	03/17	238673	BANBURY CULVERT REPAIR	1,774.80		004460		08745	1,774.80
UNPD	07/25/16	31192821	03/17	238674	503 BANBURY REPAIR	751.02		004460		08745	751.02
UNPD	07/25/16	31196764	03/17	238970	GRAVEL	3,587.35		004460		08745	3,587.35
		99998 WA-PA-GHETTI'S PIZZA									
UNPD	07/25/16	MCD16	03/17	238676	CLEAN-UP DEPOSIT REPAIR	200.00		001203		06499	200.00
		2428 WATER PRODUCTS - AURORA									
UNPD	07/25/16	0267290	03/17	238925	MAINT. MATERIALS	735.53		004620		07563	735.53
UNPD	07/25/16	0267401	03/17	238926	COMP COUPLING	60.21		004620		07563	60.21
		2469 WEST SIDE EXCHANGE									
UNPD	07/25/16	W46376	03/17	238822	PLOW BOLT/WASHER/NUT	80.46		004620		07525	80.46
		11010 ZUKOWSKI, ROGERS, FLOOD &									
UNPD	07/25/16	120709	03/17	238976	LEGAL-CORPORATE	2,600.00		002400		06404	2,600.00
UNPD	07/25/16	120710	03/17	238972	LEGAL-GRAHAM ANNEXATION	150.00		002400		06404	150.00
UNPD	07/25/16	120711	03/17	238973	LEGAL-GRAHAM LITIGATION	200.00		002400		06404	200.00
UNPD	07/25/16	120712	03/17	238974	LEGAL-VERIZON CELL TOWER	1,000.00		002400		06404	1,000.00
UNPD	07/25/16	120713	03/17	238975	LEGAL-ROPPELT/BEELOW	100.00		002400		06404	100.00
					* UNPAID TOTAL	1,388,654.06					1,388,629.75
					** GRAND TOTAL	1,388,654.06					1,388,629.75

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Tustee Russell

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Doug Haywood
7/20/16