VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

August 22, 2016

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
08/09/16 thru 08/22/16

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
10245 *10245											
UNPD	08/22/16	2016-16/4951	04/17	239706	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
7892 *7892											
UNPD	08/22/16	2016-04/4568	04/17	239705	FLEX ACCOUNT WITHDRAWAL	255.60		100000		00503	255.60
8433 *8433											
UNPD	08/22/16	2016-02/4892	04/17	239707	FLEX ACCOUNT WITHDRAWAL	1,723.06		100000		00503	1,723.06
8530 *8530											
UNPD	08/22/16	2016-01/4516	04/17	239704	FLEX ACCOUNT WITHDRAWAL	2,361.72		100000		00503	2,361.72
235 1ST AYD CORPORATION											
UNPD	08/22/16	PSI56033	04/17	239505	DISPOSAL GLOVES	258.15		004300		07070	258.15
UNPD	08/22/16	PSI58707	04/17	239656	LUBRICANT SPRAY	123.86		004620		07510	123.86
3269 AAA TENTMASTERS											
UNPD	08/22/16	WORLD FEST 9/17	04/17	239661	BAL DUE TENT REINTAL ONE	574.00		001208		06999	574.00
4958 ACCELA INC.											
UNPD	08/22/16	CM-ACC86562	04/17	239658	CREDIT AGENDA SOFTWARE	791.80-		001100		06415	791.80-
UNPD	08/22/16	INV-ACC21741	04/17	239657	AGENDA SOFTWARE	791.80		001100		06415	791.80
UNPD	08/22/16	INV-ACC21959	04/17	239684	AUG16 AGENDA SOFTWARE	777.00		001100		06415	777.00
105 ACE HARDWARE											
UNPD	08/22/16	58918/6	04/17	239638	FASTENERS/SPRAY PAINT	12.97		004620		07510	12.97
UNPD	08/22/16	59072/6	04/17	239400	SPRAY PAINT	12.29		004402		07070	12.29
UNPD	08/22/16	59086/6	04/17	239637	GALV NIPPLE	6.29		004620		07510	6.29
UNPD	08/22/16	59097/6	04/17	239455	BUCKET/PAINT MIXER	11.68		004200		07510	11.68
UNPD	08/22/16	59103/6	04/17	239456	KEY RINGS/WASP SPRAY	31.07		004200		07510	31.07
UNPD	08/22/16	59120/6	04/17	239426	SOCKETS/BITS/BRACE	23.69		003201		07070	23.69
UNPD	08/22/16	59132/6	04/17	239454	TOTE	2.99		004200		07510	2.99
UNPD	08/22/16	59136/6	04/17	239435	SAND	10.00		003201		06620	10.00
UNPD	08/22/16	59142/6	04/17	239436	ELECTRICAL TAPE	3.22		004402		07070	3.22
UNPD	08/22/16	59163/6	04/17	239453	CHAIN	4.83		004200		07510	4.83
UNPD	08/22/16	59165/6	04/17	239452	CORNER BRACE	2.69		004200		07510	2.69
UNPD	08/22/16	59166/6	04/17	239507	BRUSH/PAIL LINERS	10.60		004200		07510	10.60
UNPD	08/22/16	59173/6	04/17	239506	HOSE/GREASE GUN	19.78		004200		07070	19.78
UNPD	08/22/16	59181/6	04/17	239508	WINDOW WAND/SQUEEGEE	23.38		004200		07510	23.38
UNPD	08/22/16	59184/6	04/17	239511	KNEE PADS	23.39		004402		07070	23.39
UNPD	08/22/16	59189/6	04/17	239509	BRUSH	7.19		004200		07510	7.19
UNPD	08/22/16	59192/6	04/17	239510	KEY TAG/KEY RING	8.79		004200		07510	8.79
UNPD	08/22/16	59213/6	04/17	239608	PESTBLOCK/HORNET SPRAY	24.51		004200		07510	24.51
UNPD	08/22/16	59216/6	04/17	239607	BRUSH	10.79		004402		07525	10.79
UNPD	08/22/16	59217/6	04/17	239605	FASTENERS	7.45		003203		07523	7.45
UNPD	08/22/16	59224/6	04/17	239659	WELDED RING/SPRING SNAP	32.94		003201		07510	32.94
UNPD	08/22/16	59225/6	04/17	239606	STEEL SHEET	7.01		003103		07524	7.01
UNPD	08/22/16	59232/6	04/17	239660	RESPIRATOR	23.39		004402		07070	23.39
247 AIR ONE EQUIPMENT INC											

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UNPD	08/22/16	114888	04/17	239399	HURST MAINT/PIGTAIL HOSE	877.00		003203		06669	877.00
2413 AL WARREN OIL CO., INC											
UNPD	08/22/16	W0994807	04/17	239592	DIESEL FUEL	3,436.76		100000		00250	3,436.76
UNPD	08/22/16	W0994808	04/17	239593	GASOLINE	12,079.16		100000		00250	12,079.16
119 ALLIED CENTRAL SECURITY											
UNPD	08/22/16	22000	04/17	239458	REPAIRS TO CARD ACCESS	285.00		004200		06620	285.00
124 ALVAG DESIGN											
UNPD	08/22/16	0086	04/17	239689	POLICE SIGN CASING DESIGN	180.00		002201		06499	180.00
9635 AMANDA ORENCHUK											
UNPD	08/22/16	DOWNTOWN NORTH	04/17	239457	REIMB EXPS-LUNCHEON	17.82		002203		06340	17.82
8754 AMERICAN GASES CORP											
UNPD	08/22/16	112024	04/17	239437	O2	63.05		003204		07040	63.05
UNPD	08/22/16	112025	04/17	239438	O2	29.35		003204		07040	29.35
UNPD	08/22/16	307420	04/17	239643	CO2	35.40		004620		07563	35.40
10015 AMERICAN MOBILE STAGING											
UNPD	08/22/16	WORLD FEST 9/17	04/17	239595	BAL DUE-STAGE RENTAL ONE	1,260.00		001208		06999	1,260.00
3910 ANDERSON PEST SOLUTIONS											
UNPD	08/22/16	3917351	04/17	239427	#260640025 PEST CONTROL	45.50		003201		06620	45.50
UNPD	08/22/16	3917391	04/17	239441	#127970005 PEST CONTROL	36.05		004620		06620	36.05
UNPD	08/22/16	3917392	04/17	239439	#127970016 PEST CONTROL	49.23		004402		06599	49.23
UNPD	08/22/16	3918532	04/17	239440	#150404 PEST CONTROL	65.00		004200		06599	65.00
5443 ANDRES MEDICAL BILLNG LTD											
UNPD	08/22/16	138452	04/17	239475	JULY16 AMBULANCE CHRGS	1,964.46		002301		06434	1,964.46
8897 APTEAN, INC.											
UNPD	08/22/16	RI-723779	04/17	239501	ANNUAL FINANCIAL SOFTWARE	32,576.20		004630		06438	5,471.79
								002301		06415	27,104.41
3749 ARROW MASONRY AND											
UNPD	08/22/16	10683	04/17	239594	TUCKPOINTING-165 N ARCHER	12,880.00		003260		08299	12,880.00
7652 AT & T											
UNPD	08/22/16	84797096069446	04/17	239442	08/01-08/31/16 CHARGES	588.89		003205		07310	588.89
9570 AT & T MOBILITY											
UNPD	08/22/16	839603028	04/17	239474	06/18-07/17/16 CHARGES	1,616.22		003101		07330	310.30
								003104		07330	303.46
								003105		07330	837.14
								003103		07330	165.32
1322 AUTO-WARES-ILLINOIS											

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UNPD	08/22/16	437-297564	04/17	239514	FUEL FILTER	5.99		004300		07528	5.99
UNPD	08/22/16	437-297569	04/17	239513	CREDIT FUEL FILTER	13.84-		004300		07528	13.84-
UNPD	08/22/16	437-297680	04/17	239515	FILTERS	161.35		003203		07523	161.35
UNPD	08/22/16	437-297683	04/17	239516	SWAY BARS/SEAL	81.37		003104		07524	81.37
UNPD	08/22/16	437-297828	04/17	239518	HUB ASSEMBLY	103.99		003104		07524	103.99
UNPD	08/22/16	437-298120	04/17	239517	BELT	16.59		003105		07524	16.59
UNPD	08/22/16	437-298154	04/17	239512	IDLER PULLEY	23.39		003104		07524	23.39
UNPD	08/22/16	437-298198	04/17	239614	BRAKE ROTORS	63.98		003101		07520	63.98
UNPD	08/22/16	437-298213	04/17	239613	WIPER	6.19		003104		07524	6.19
UNPD	08/22/16	437-298283	04/17	239609	CLAMPS	12.51		003203		07523	12.51
UNPD	08/22/16	437-298293	04/17	239610	BRACKET	4.28		003203		07523	4.28
UNPD	08/22/16	437-298354	04/17	239615	FILTERS	250.08		002600		06620	109.45
								004402		07525	3.79
								003104		07524	7.42
								003101		07520	24.13
								004520		07571	10.68
								003105		07524	24.06
								004402		07532	8.33
								004530		07525	62.22
UNPD	08/22/16	437-298369	04/17	239611	FILTER	6.15		004402		07525	6.15
UNPD	08/22/16	437-298396	04/17	239612	BULBS	19.90		004402		07526	19.90
286 BAXTER & WOODMAN INC.											
UNPD	08/22/16	0187017	04/17	239641	SCADA MAINT.	700.00		004620		06650	700.00
UNPD	08/22/16	0187018	04/17	239476	DMR REPORT CREATION	2,015.00		004530		06410	2,015.00
4143 BEHM ENTERPRISES INC.											
UNPD	08/22/16	MF1607-066	04/17	239683	ESCROW REFUND/323 S LAKES	1,000.00		630000		00757	250.00
								630000		00756	500.00
								630000		00752	250.00
10905 BENISTAR/UA-6803											
UNPD	08/22/16	SEPT16 PREMIUM	04/17	239662	RETIREE MEDICAL INSURANCE	9,320.00		630000		00769	9,320.00
9945 BUCK BROS., INC.											
UNPD	08/22/16	92525	04/17	239520	MIRROR KIT	165.64		004530		07510	165.64
6335 BURRIS EQUIPMENT CO.											
UNPD	08/22/16	PL96269	04/17	239519	SWITCH/KEY	293.30		004402		07525	293.30
6399 CAHILL HEATING,AIRCONDTNG											
UNPD	08/22/16	0000017632	04/17	239596	MAINT. CHECK ON A/C	769.50		003201		06620	769.50
UNPD	08/22/16	0000017647	04/17	239597	MAINT. CHECKED A/C	1,026.25		003201		06620	1,026.25
UNPD	08/22/16	0000018063	04/17	239544	SUMMER MAINTENANCE	1,774.00		004271		06678	303.92
								004620		06620	567.68
								004200		06678	334.72
								004402		06620	567.68
UNPD	08/22/16	3089-00	04/17	239620	HVAC REPAIRS	300.00		004530		06620	300.00
11825 CARR LAW FIRM, LLC											

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UNPD	08/22/16	4767	04/17	239479	LEGAL SVCS-JULY 16 SAIA	18,397.46		002400		06404	18,397.46
450 CENTRAL LAKE COUNTY											
UNPD	08/22/16	JULY 2016	04/17	239406	WATER USAGE	243,966.45		004696		07450	243,966.45
446 CENTRAL POLYGRAPH SERVICE											
UNPD	08/22/16	21609	04/17	239405	POLYGRAPH EXAM	210.00		001205		06499	210.00
175 CHEROKEE PRINTG & SVC INC											
UNPD	08/22/16	55219 IN	04/17	239636	WATER SHUT OFF NOTICE	645.17		004630		07015	645.17
12125 CHICAGO KOREAN DANCE											
UNPD	08/22/16	FEST. 09/17/16	04/17	239665	PERFORMANCE ONE WORLD	1,200.00		001208		06499	1,200.00
491 CHICAGO OFFICE TECHNOLOGY											
UNPD	08/22/16	IN586682	04/17	239621	COPIER 08/08-09/07/16	93.00		002301		06613	93.00
10825 CHICAGO PARTS AND SOUND											
UNPD	08/22/16	776998	04/17	239522	BRAKE PADS/ROTOR ASY	126.15		003105		07524	126.15
UNPD	08/22/16	778268	04/17	239521	TRANSMISSION FLUID	47.40		003105		07524	47.40
7472 CLARK BAIRD SMITH LLP											
UNPD	08/22/16	7498	04/17	239480	LEGAL SVCS-JULY 2016	2,501.25		002400		06404	2,501.25
180 CLARKE ENVIRONMENTAL											
UNPD	08/22/16	6358909	04/17	239708	MOSQUITO TREATMENT	5,670.88		002201		06803	5,670.88
8731 COMCAST CABLE											
UNPD	08/22/16	08/11-09/10/16	04/17	239616	ACCT# 8771 10 110 062777	92.40		002202		07399	92.40
UNPD	08/22/16	08/16-09/15/16	04/17	239664	ACCT# 8771 10 110 0013271	9.53		004100		07310	9.53
535 COMED											
UNPD	08/22/16	0225101066	04/17	239403	DUNBAR & RT45/06/29-07/29	30.42		002201		07420	30.42
UNPD	08/22/16	0276126115	04/17	239402	99 HAMMOND/06/28-08/01	138.73		004402		07420	138.73
6166 COMMUNICATION REVOLVING											
UNPD	08/22/16	T1644192	04/17	239477	T-1 LINES FOR LIVESCAN	506.40		003101		07310	506.40
273 COMMUNICATIONS DIRECT INC											
UNPD	08/22/16	SR110151	04/17	239401	SVC ON MOBILE RADIO	101.45		003203		07351	101.45
4005 CONNEXION											
UNPD	08/22/16	S1441402.001	04/17	239443	STR LIGHT SUPPLIES	162.12		004200		07549	162.12
UNPD	08/22/16	S1442262.001	04/17	239460	ELE BALLAST	241.20		004200		07510	241.20
UNPD	08/22/16	S1442266.001	04/17	239461	ELECTRICAL SUPPLIES	22.15		004200		07510	22.15
9495 CONSTELLATION NEWENERGY											
UNPD	08/22/16	0034306987	04/17	239526	#1-1D82-1791 06/29-07/27	19.29		004402		07420	19.29
UNPD	08/22/16	0034306988	04/17	239523	#1-1D84-608 06/29-07/28	76.49		004520		07420	76.49

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PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	08/22/16	0034306989	04/17	239527	#1-FC-1517 06/28-07/27/16	114.67		004520		07420	114.67
UNPD	08/22/16	0034306990	04/17	239535	#1-F3-1582 06/29-07/27/16	163.01		004520		07420	163.01
UNPD	08/22/16	0034306991	04/17	239528	#1-1D82-1786 06/28-07/31	217.08		004271		07420	217.08
UNPD	08/22/16	0034306992	04/17	239536	#1-1D82-1794 06/28-07/28	95.48		004271		07420	95.48
UNPD	08/22/16	0034306993	04/17	239537	#1-1D82-1789 06/28-07/31	339.92		004271		07420	339.92
UNPD	08/22/16	0034306994	04/17	239529	#1-1D82-1783 06/26-07/27	62.72		004520		07420	62.72
UNPD	08/22/16	0034306995	04/17	239530	#1-EI-3291 06/28-07/27/16	125.37		004620		07420	125.37
UNPD	08/22/16	0034306996	04/17	239531	#1-1D82-1787 06/30-07/28	52.73		004620		07420	52.73
UNPD	08/22/16	0034306997	04/17	239539	#1-EI-3398 06/30-07/28/16	38.18		004620		07420	38.18
UNPD	08/22/16	0034306998	04/17	239538	#1-1D82-1785 06/28-07/27	29.81		004402		07420	29.81
UNPD	08/22/16	0034306999	04/17	239524	#1-1D82-1788 06/28-07/31	29.81		004402		07420	29.81
UNPD	08/22/16	0034307000	04/17	239541	#1-EI-3676 06/28-07/27/16	132.79		004620		07420	132.79
UNPD	08/22/16	0034307001	04/17	239532	#1-FO-2286 06/29-07/28/16	125.51		004520		07420	125.51
UNPD	08/22/16	0034307002	04/17	239533	#1-1D82-1784 06/29-07/28	55.50		004620		07420	55.50
UNPD	08/22/16	0034307003	04/17	239540	#1-1D82-1780 06/29-07/28	61.16		004620		07420	61.16
UNPD	08/22/16	0034307004	04/17	239525	#1-1D82-1779 06/29-07/28	66.74		004620		07420	66.74
UNPD	08/22/16	0034307005	04/17	239534	#1-1D82-1782 06/29-07/28	52.92		004620		07420	52.92
UNPD	08/22/16	0034307006	04/17	239542	#1-EI-3396 06/29-07/28/16	175.14		004620		07420	175.14
UNPD	08/22/16	0034307007	04/17	239543	#1-EL-3905 07/05-08/01/16	133.19		004520		07420	133.19
UNPD	08/22/16	0034307008	04/17	239663	#1-11SS9YE 6/29-7/28/16	51.73		004620		07420	51.73
UNPD	08/22/16	0034314494	04/17	239618	#1-F9-894 06/28-07/27/16	213.66		004520		07420	213.66
UNPD	08/22/16	0034314496	04/17	239619	#1-1D84-609 06/29-07/28	97.12		004520		07420	97.12
UNPD	08/22/16	0034314966	04/17	239617	#1-1D82-1790 06/28-07/27	811.76		001203		07420	811.76
6930 COOKIES BY DESIGN											
UNPD	08/22/16	5750791	04/17	239666	GET WELL COOKIES	68.99		003201		06902	68.99
2825 CORRPRO COMPANIES											
UNPD	08/22/16	383537	04/17	239685	CATHODIC PROTECTION	4,510.00		004620		06690	4,510.00
11685 CRETEX SPECIALTY PRODUCTS											
UNPD	08/22/16	024427	04/17	239478	RINGS FOR MANHILE REPAIRS	4,739.43		004402		07554	260.00
								004402		07554	544.00
								004402		07554	210.00
								004402		07554	688.00
								004402		07554	126.00
								004402		07554	640.00
								004402		07554	1,380.00
								004402		07554	405.00
								004402		07554	392.00
99998 CSK AUTO											
UNPD	08/22/16	11-7898-04	04/17	239590	REFUND/401 TOWNLINE	41.76		006020		03490	41.76
205 CUTLER WORKWEAR											
UNPD	08/22/16	84978	04/17	239545	GLOVES	20.69		004520		07199	20.69
UNPD	08/22/16	84979	04/17	239404	WORK PANTS	18.89		004402		07120	18.89
UNPD	08/22/16	85184	04/17	239459	WORK PANTS	70.17		004402		07120	70.17
7410 DAHM ENTERPRISES INC.											

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VENDOR PAYEE NAME											
UNPD	08/22/16	7299	04/17	239598	SLUDGE DISPOSAL	25,320.75		004530		07460	25,320.75
2597 DAN THE KEYMAN, INC.											
UNPD	08/22/16	91200	04/17	239462	NEW CYLINDER/KEYS	46.40		004200		07510	46.40
99998 DANIEL BAYLIS											
UNPD	08/22/16	13-0151-06	04/17	239423	REFUND/54 SANDHURST	50.00		006020		03490	50.00
UNPD	08/22/16		04/17	239633	REFUND/54 SANDHURST	54.38		006020		03490	54.38
6098 DE LAGE LANDEN FINANCIAL											
UNPD	08/22/16	51202000	04/17	239624	COPIER ACCT# 932873	200.60		003201		06613	200.60
661 DONOHUE & ASSOCS, INC											
UNPD	08/22/16	13014-04	04/17	239481	CMOM PLAN	3,615.00		004530		08799	3,615.00
7174 DYNEGY ENERGY SERVICES											
UNPD	08/22/16	146653416081	04/17	239623	ACCT# GMCMUN1000	12,910.36		004530		07420	9,508.10
								004620		07420	718.31
								004620		07420	1,897.70
								004620		07420	786.25
UNPD	08/22/16	149566516081	04/17	239622	ACCT ID# 0553102042	1,674.71		004402		07420	1,674.71
UNPD	08/22/16	149566716081	04/17	239446	ACCT ID# 2907004015	8.31		004402		07420	8.31
UNPD	08/22/16	149566816081	04/17	239444	ACCT ID# 2963151020	26.09		004402		07420	26.09
UNPD	08/22/16	149566916081	04/17	239546	ACCT ID# 3708163056	20.61		004402		07420	20.61
UNPD	08/22/16	149567016081	04/17	239445	ACCT ID# 4758088018	7.44		004402		07420	7.44
UNPD	08/22/16	149567116081	04/17	239547	ACCT ID# 5099054006	56.12		004402		07420	56.12
6007 EAGLE ENGRAVING, INC,											
UNPD	08/22/16	2016-2196	04/17	239667	FIREGROUND ID TAGS	20.95		003201		07199	20.95
7143 EARTH NETWORKS INC											
UNPD	08/22/16	WBB0031196	04/17	239668	DATA CABLE UV	99.00		003205		07399	99.00
99998 ERIC VELASQUEZ											
UNPD	08/22/16	02-0004-07	04/17	239634	REFUND WATER DEPOSIT	50.00		510000		00759	50.00
11135 EXPRESS PRINTING CENTER											
UNPD	08/22/16	60484	04/17	239428	BUSINESS IMAGE BOOKLET	405.00		002201		06499	405.00
7627 FARR ASSOCIATES											
UNPD	08/22/16	2016004.04	04/17	239482	NORTH HAWLEY PLAN	18,543.70		002203		06410	18,543.70
766 FEDERAL EXPRESS											
UNPD	08/22/16	5-494-18741	04/17	239429	ACCT# 2690-3214-6	12.03		003101		06910	12.03
8955 FERGUSON ENTERPRISES#1550											
UNPD	08/22/16	3471195	04/17	239651	FITTINGS	54.58		004620		07563	54.58
UNPD	08/22/16	3475469	04/17	239650	FITTINGS	21.48		004620		07563	21.48
UNPD	08/22/16	3492177	04/17	239652	FITTINGS	205.01		004620		07563	205.01

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
820 GALLS, LLC											
UNPD	08/22/16	005790183	04/17	239408	TACTICAL PANTS	47.76		003101		06910	8.00
								003105		07120	39.76
3360 GARY DUHAMEL											
UNPD	08/22/16	07/26-07/31/16	04/17	239407	REIMB EXPS-CALEA CONF	197.32		003101		06340	197.32
99998 GEORGIA HOGAN											
UNPD	08/22/16	PROM REIMB	04/17	239551	REPLCK# 273829 ADULT	112.76		630000		00780	112.76
857 GEWALT HAMILTON ASSOC INC											
UNPD	08/22/16	4485.106-19	04/17	239688	ADDEDUM#1 IL176/IL60/IL83	52,283.50		004445		06413	52,283.50
UNPD	08/22/16	4485.226-2G	04/17	239687	2017 STR IMPROVEMENT PROJ	655.89		004440		06412	655.89
6487 GIANT MAINTENANCE &											
UNPD	08/22/16	3885	04/17	239686	POWER WASHING-WTR TOWER	4,800.00		004620		06694	4,800.00
861 GLMV CHAMBER OF COMMERCE											
UNPD	08/22/16	30627	04/17	239690	GLMV 2016 GOLF OUTING	190.00		001100		06340	190.00
8165 GLOBAL EMERGENCY PRODUCTS											
UNPD	08/22/16	AG50754	04/17	239549	SEAT BELT/SLEEVE KIT	73.64		003203		07523	73.64
UNPD	08/22/16	AG51215	04/17	239550	SEAT BELT	112.45		003203		07523	112.45
3215 GRAINGER											
UNPD	08/22/16	9174624875	04/17	239644	AC VOLTAGE HOUR METER	980.16		004620		07565	980.16
UNPD	08/22/16	9186022662	04/17	239552	GREASE	21.93		004200		07510	21.93
225 GRAYSLAKE FEED SALES,INC.											
UNPD	08/22/16	G659315	04/17	239463	STANDARD MIX	197.00		004402		07556	197.00
10895 GROVE DC ELECTRIC											
UNPD	08/22/16	87288	04/17	239548	STARTER	145.00		004402		07525	145.00
934 HD SUPPLY WATERWORKS											
UNPD	08/22/16	F749831	04/17	239645	SERV BOX/BUSHINGS/KEYS	1,008.30		004620		07563	1,008.30
UNPD	08/22/16	F789625	04/17	239646	COBRA T3 W/5/8 FLG PACK	24.00		004620		07563	24.00
UNPD	08/22/16	F874934	04/17	239648	SDAPTERS/COPPER TUBING	314.20		004620		07563	314.20
UNPD	08/22/16	F893347	04/17	239649	CURB BOX REPAIR /ADAPTER	156.08		004620		07563	156.08
UNPD	08/22/16	F917385	04/17	239647	ADAPTERS/COPPER TUBING	805.47		004620		07563	805.47
8304 HOME CITY ICE COMPANY											
UNPD	08/22/16	3665163054	04/17	239711	ICE-MCD16	169.50		001203		07070	169.50
9302 HOWARD L WHITE											
UNPD	08/22/16	216132	04/17	239484	STREETSCAPE FURNITURE	14,856.00		002600		08299	14,856.00
UNPD	08/22/16	216133	04/17	239483	STREETSCAPE FURNITURE	20,982.00		002600		08299	20,982.00
99998 HUA HUANG											

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	08/22/16	14-0797-02	04/17	239588	REFUND/353 BINGHAM	50.00		006020		03490	50.00
2886 I D E S											
UNPD	08/22/16	663014485	04/17	239712	2ND QTR UNEMPLOYMENT	8,985.50		002203		06004	8,330.00
								004610		06004	655.50
2880 ILEAS											
UNPD	08/22/16	2016 DUES	04/17	239411	MEMBERSHIP	240.00		003101		06305	240.00
9032 IMPACT NETWORKING LLC											
UNPD	08/22/16	696188	04/17	239691	FREIGHT	19.50		002201		06910	19.50
1120 IRMA											
UNPD	08/22/16	SALES0015417	04/17	239485	JULY 16 DEDUCTIBLES	10,451.77		003203		06502	5,320.49
								003105		06502	5,131.28
8578 IVETTE FLORES											
UNPD	08/22/16	SCHOLARSHIP 16	04/17	239430	REPLCK# 274012 MASC	500.00		003103		06372	500.00
5925 JACK SIEVERT											
UNPD	08/22/16	CERTIFIED LETTER	04/17	239635	REIMB EXPS-POSTAGE	6.47		002801		07016	6.47
99998 JASON QUICK											
UNPD	08/22/16	20-0131-05	04/17	239586	REFUND/513 WOODCREST	41.76		006020		03490	41.76
1160 JAY-R'S											
UNPD	08/22/16	13536	04/17	239709	FLAT STRIP	31.14		004402		07070	31.14
99998 JENNIFER TOMES											
UNPD	08/22/16	05-0209-07	04/17	239424	REFUND/1294 DUNLEER	33.52		006020		03490	33.52
4288 JOAN P. VASQUEZ											
UNPD	08/22/16	AUGUST 9, 2016	04/17	239625	HEARING OFFICER CHARGES	300.00		002400		06403	300.00
11920 JOEL SALAZAR											
UNPD	08/22/16	BLDG EXAM	04/17	239409	REIMB EXPS-RESIDENTIAL	199.00		002802		06340	199.00
99998 KELLY CLEGG											
UNPD	08/22/16	20-0029-09	04/17	239587	REFUND/1606 WOODHAVEN	41.76		006020		03490	41.76
99998 KIRA SWANSON											
UNPD	08/22/16	13-0366-01	04/17	239422	REFUND/1433 HUNTINTON	72.68		006020		03490	72.68
1242 KIRK PLAYERS											
UNPD	08/22/16	2016-2017	04/17	239692	ADVERTISING-AD	300.00		002201		06499	300.00
8085 KUSSMAUL ELECTRONICS CO.											
UNPD	08/22/16	0000081756	04/17	239626	WEATHERPROOF COVER	40.03		003203		07523	40.03
9547 LAFARGE NORTH AMERICA											

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UNPD	08/22/16	706314448	04/17	239561	SAND	478.08		004530		07542	478.08
5851 LAKE COUNTY DOOR COMPANY											
UNPD	08/22/16	90674	04/17	239628	REPAIR TO BAY DOOR	2,100.00		003201		06620	2,100.00
1270 LAKE COUNTY GRADING CO.											
UNPD	08/22/16	00756*01	04/17	239487	SPOIL REMOVAL	36,000.00		004402		07490	36,000.00
7465 LAKE ZURICH RADIATOR &											
UNPD	08/22/16	43765	04/17	239559	A/C CONDENSER	118.00		003104		07524	118.00
3326 LAKELAND/LARSEN ELEVATOR											
UNPD	08/22/16	69380	04/17	239486	ELEVATOR MAINTENANCE	197.41		003101		06620	197.41
1330 LESTER'S MATERIAL SERVICE											
UNPD	08/22/16	0057559-IN	04/17	239465	TOP SOIL	86.73		004402		07556	86.73
UNPD	08/22/16	0057724-IN	04/17	239627	TOP SOIL	83.42		004402		07556	83.42
9065 LIBERTYVILLE CHEVROLET											
UNPD	08/22/16	166305	04/17	239560	PROGRAM PLM	222.47		004300		07520	222.47
6445 LIBERTYVILLE LINCOLN											
UNPD	08/22/16	5065285	04/17	239556	STEERING GEAR	1,159.60		003105		07524	1,159.60
UNPD	08/22/16	5065325	04/17	239558	IGNITION PARTS	44.51		003105		07524	44.51
UNPD	08/22/16	5065350	04/17	239557	IGNITION PARTS	76.36		003105		07524	76.36
UNPD	08/22/16	5065377	04/17	239555	GASKETS/NUTS	15.19		003105		07524	15.19
UNPD	08/22/16	5065402	04/17	239554	SEAT BELT	115.40		003105		07524	115.40
UNPD	08/22/16	5065554	04/17	239553	ENGINE BRACKET	64.97		003105		07524	64.97
5046 LINCOLNSHIRE PRAIRIE VIEW											
UNPD	08/22/16	SAFETY 2/19/16	04/17	239591	REPLCK# 272847 SCHOOL	50.00		003105		06340	50.00
99998 LISA BARTSCH											
UNPD	08/22/16	02-0651-03	04/17	239425	REFUND/128 N. FAIRLAWN	24.72		006020		03490	24.72
1344 LITURGICAL PUBLICATIONS											
UNPD	08/22/16	00001074	04/17	239693	SUMMER NEWSLETTER	1,098.00		002201		06499	1,098.00
1401 MCCANN INDUSTRIES INC.											
UNPD	08/22/16	03196651	04/17	239466	MAG DARBY W/1 KNOB	43.80		004402		07070	43.80
8138 MCHENRY ANALYTICAL WATER											
UNPD	08/22/16	1603827	04/17	239654	IEPA SAMPLES	473.00		004620		06450	473.00
UNPD	08/22/16	591110	04/17	239653	SAMPLING FEES	290.00		004620		06450	290.00
UNPD	08/22/16	591364	04/17	239655	LAB FEES	75.00		004620		06450	75.00
1407 MCLAKE STREET MCDONALDS											
UNPD	08/22/16	JAN31012016	04/17	239669	REPLCK# 2732[illegible] MEALS	25.70		003101		07020	25.70
7980 MEADE ELECTRIC CO. INC.											

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PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	08/22/16	674949	04/17	239488	TRAFFIC SIGNAL MAINT.	495.00		004402		06671	495.00
1422 METRO PARAMEDIC SERVICES											
UNPD	08/22/16	020-00289	04/17	239600	AUG16 FF/PARAMEDIC SVCS	37,674.00		003203		06417	18,837.00
								003204		06417	18,837.00
9072 MEYER LABORATORY											
UNPD	08/22/16	0551137-IN	04/17	239629	CLEANS OFF	74.00		004402		07526	74.00
1385 MGN LOCK-KEY & SAFES INC.											
UNPD	08/22/16	55999	04/17	239413	KEYS	10.20		003101		07510	10.20
1441 MICRODYNAMICS CORPORATION											
UNPD	08/22/16	74271	04/17	239601	AUG16 WATER BILLS	4,440.87		004630		07016	2,220.64
								004630		06441	795.87
								004630		06441	1,424.36
1089 MID-AMERICAN WATER OF											
UNPD	08/22/16	177400W	04/17	239564	SHEAR COUPLINGS/BUSHING	586.14		004402		07551	586.14
1456 MIDWEST HOSE AND											
UNPD	08/22/16	115383	04/17	239563	CONNECTOR/VALVE	15.01		004520		07525	15.01
8498 MIDWEST METER INC											
UNPD	08/22/16	0079815-IN	04/17	239639	READCENTER MT AGREEMENT	939.00		004630		06611	939.00
8768 MNJ TECHNOLOGIES DIRECT											
UNPD	08/22/16	0003476310	04/17	239412	TONER	74.00		003106		07012	74.00
UNPD	08/22/16	0003477435	04/17	239467	WIRELESS KEYBOARD/MOUSE	32.00		002203		07012	32.00
3160 MUNDELEIN COMMUNITY											
UNPD	08/22/16	JULY 27, 2016	04/17	239431	SUMMER LUNCHEON	75.00		001100		06340	75.00
1571 MUNDELEIN TIRE &											
UNPD	08/22/16	58015	04/17	239562	ALIGNMENT	59.95		003105		06644	59.95
789 MUNICIPAL GIS PARTNERS											
UNPD	08/22/16	3173	04/17	239599	GIS STAFFFING	9,752.62		004610		06410	3,901.05
								004510		06410	3,901.05
								004401		06410	1,950.52
8122 NAC SUPPLY, INC											
UNPD	08/22/16	36141	04/17	239468	TRAFFIC MARKING MACHINE	132.90		004402		07510	132.90
4778 NAPA LIBERTYVILLE											
UNPD	08/22/16	612462	04/17	239565	EXHAUST PIPE REDUCERS	87.21		003203		07523	87.21
8938 NCC PETERSON PRODUCTS											
UNPD	08/22/16	70658	04/17	239710	JANITORIAL SUPPLIES	816.46		002201		07030	816.46

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
1651 NETWORKFLEET, INC											
UNPD	08/22/16	OSV000000449069	04/17	239566	GPS	189.50		004620		06647	37.90
								004402		06646	132.65
								004402		06648	18.95
10270 NICOR GAS											
UNPD	08/22/16	07/06-08/04/16	04/17	239447	ACCT# 40-12-74-1602 8	31.28		004520		07430	31.28
UNPD	08/22/16	07/07-08/04/16	04/17	239448	ACCT# 70-39-14-7528 5	24.92		004520		07430	24.92
UNPD	08/22/16		04/17	239449	ACCT# 18-96-00-6013 7	25.56		004520		07430	25.56
1665 NORTH EAST MULTI-REGIONAL											
UNPD	08/22/16	209308	04/17	239415	CANINE COURSE# 1	375.00		003105		06340	375.00
1682 NORTH SUB.EMPLOYEE BENEFT											
UNPD	08/22/16	SEPT16 PREMIUM	04/17	239670	RETIREE DENTAL INSURANCE	1,766.00		630000		00769	1,766.00
1685 NORTH SUB.EMPLOYEE BENEFT											
UNPD	08/22/16	SEPT16 PREMIUM	04/17	239671	RETIREE MEDICAL INSURANCE	6,826.00		630000		00769	6,826.00
UNPD	08/22/16		04/17	239672	EID#90 MEDICAL INSURANCE	1,198.00		003203		06002	1,198.00
3250 NORTHERN ILLINOIS POLICE											
UNPD	08/22/16	11034	04/17	239414	HELMET	284.33		003105		07120	274.33
								003101		06910	10.00
8855 NORTHERN SAFETY CO., INC											
UNPD	08/22/16	902023715	04/17	239642	EAR PLUGS	81.76		004620		07120	81.76
5960 OFFICE DEPOT INC.											
UNPD	08/22/16	852150192001	04/17	239489	OFFICE SUPPLIES	14.55		003105		07015	14.55
UNPD	08/22/16	852150247001	04/17	239490	OFFICE SUPPLIES	17.48		003106		07015	17.48
UNPD	08/22/16	852150248001	04/17	239493	OFFICE SUPPLIES	29.58		003101		07015	29.58
UNPD	08/22/16	852628603001	04/17	239492	OFFICE SUPPLIES	50.29		003103		07015	50.29
UNPD	08/22/16	852628832001	04/17	239491	OFFICE SUPPLIES	32.97		003103		07015	32.97
UNPD	08/22/16	855028623001	04/17	239694	OFFICE SUPPLIES	40.78		002201		07015	40.78
UNPD	08/22/16	855028682001	04/17	239697	OFFICE SUPPLIES	23.99		002201		07015	23.99
UNPD	08/22/16	855083533001	04/17	239675	OFFICE SUPPLIES	16.29		004100		07015	16.29
UNPD	08/22/16	855083706001	04/17	239674	OFFICE SUPPLIES	44.17		004100		07015	44.17
UNPD	08/22/16	855084262001	04/17	239673	OFFICE SUPPLIES	117.28		004100		07015	117.28
UNPD	08/22/16	855725172001	04/17	239696	OFFICE SUPPLIES	59.97		001100		07099	59.97
UNPD	08/22/16	855725215001	04/17	239695	OFFICE SUPPLIES	2.59		002201		07015	2.59
UNPD	08/22/16	856142624001	04/17	239676	OFFICE SUPPLIES	117.43		003201		07015	117.43
UNPD	08/22/16	856143281001	04/17	239677	OFFICE SUPPLIES	28.79		003201		07070	28.79
10840 ON TIME EMBROIDERY											
UNPD	08/22/16	34379	04/17	239470	UNIFORM	35.80		003201		07120	35.80
UNPD	08/22/16	34501	04/17	239469	UNIFORM	19.95		003201		07120	19.95
10815 P.R. STREICH & SONS, INC											
UNPD	08/22/16	42813	04/17	239567	AIR CYLINDER	347.30		004300		07530	347.30

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
08/09/16 thru 08/22/16

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	08/22/16	42870	04/17	239568	CREDIT AIR CYLINDER	332.00-		004300		07530	332.00-
UNPD	08/22/16	42871	04/17	239569	AIR CYLINDER	134.92		004300		07530	134.92
1765 PACE SUBURBAN BUS											
UNPD	08/22/16	436179	04/17	239495	MAY16 LCAL SHARE RIDE	655.76		002201		06805	655.76
944 PADDOCK PUBLICATIONS INC.											
UNPD	08/22/16	T4447383	04/17	239471	HEARING NOTICE	42.00		002203		06901	42.00
5342 PADDY LYNN											
UNPD	08/22/16	SEPT 19, 2016	04/17	239570	ONE WORLD FESTIVAL	350.00		001208		06499	350.00
1793 PETER BAKER & SON & CO.											
UNPD	08/22/16	12493	04/17	239494	BLACKTOP	1,171.98		004402		07543	1,171.98
UNPD	08/22/16	12624	04/17	239602	BLACKTOP	724.20		004402		07543	724.20
2846 PETERSEN EXCAVATING											
UNPD	08/22/16	13166	04/17	239640	GRAVEL	160.00		004620		07544	160.00
6794 PROMOTIONAL PRODUCTS											
UNPD	08/22/16	PPP-28603	04/17	239698	FREIGHT	8.00		002201		06910	8.00
9103 RACHEL MESSINA											
UNPD	08/22/16	07/25-07/29/16	04/17	239416	REIMB EXP-NASRO BASIC SRO	36.00		003105		06340	36.00
1922 RAY SCHRAMER & CO.											
UNPD	08/22/16	143416	04/17	239603	SUPPLIES-STORM SEWERS	2,504.95		004460		08745	329.90
								004460		08745	11.25
								004460		08745	203.90
								004460		08745	30.00
								004460		08745	7.20
								004460		08745	374.20
								004460		08745	1,548.50
UNPD	08/22/16	143628	04/17	239574	PIPES	145.80		004520		07570	145.80
99998 ROBIN MCWHERTER											
UNPD	08/22/16	15-0014-05	04/17	239421	REFUND/1127 BURNHAM	8.80		006020		03490	8.80
1960 ROCK CHEVROLET											
UNPD	08/22/16	342855	04/17	239571	MODULE	400.00		004300		07520	400.00
UNPD	08/22/16	342957	04/17	239572	ROCK SHIELD	54.30		003104		07524	54.30
1965 ROGAN SHOES INC.											
UNPD	08/22/16	3115	04/17	239450	BOOTS	242.25		003201		07140	242.25
1990 RONDOUT SERVICE CENTER											
UNPD	08/22/16	8122	04/17	239631	DUMP TRUCK INSPECTIONS	211.00		004402		06646	211.00
1991 ROSBOROUGH PARTNERS											

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	08/22/16	106878	04/17	239604	TURF REPAIR-112 WELLINGTN	2,156.01		004460		06680	2,156.01
12130 ROYAL SCOTTISH COUNTRY											
UNPD	08/22/16	FESTIVAL 09/17	04/17	239678	PREFORMANCE ONE WORLD	200.00		001208		06499	200.00
11205 RUSH TRUCK CTR- IL											
UNPD	08/22/16	3003499276	04/17	239573	WATER PUMP	162.17		004402		07526	162.17
UNPD	08/22/16	3003543577	04/17	239630	SWITCH	94.37		004402		07525	94.37
9713 RUSSO POWER EQUIPMENT											
UNPD	08/22/16	3364628	04/17	239575	GAS CAN	131.98		004402		07070	131.98
2010 SAFELITE AUTOGLASS											
UNPD	08/22/16	04291-337115	04/17	239581	WINDSHIELD REPLACEMENT	455.95		003101		06640	455.95
2012 SAFETY-KLEEN SYSTEMS INC.											
UNPD	08/22/16	70832284	04/17	239580	SOLVENT CHANGE	754.09		004402		06669	195.78
								004300		06669	558.31
2025 SANTA MARIA DEL POPOLO											
UNPD	08/22/16	JULY & AUG 16	04/17	239582	RENTAL PROPERTY-CONCERTS	700.00		001203		06599	700.00
3350 SECRETARY OF STATE											
UNPD	08/22/16	FEE	04/17	239410	DL SUSPENSION PROCESSING	10.00		003101		06499	10.00
12135 SIEMPRE FLAMENCO											
UNPD	08/22/16	FESTIVAL 09/17	04/17	239679	PERFORMANCE ONE WORLD	600.00		001208		06499	600.00
2075 SIGNS NOW MUNDELEIN											
UNPD	08/22/16	204-37782	04/17	239417	PAGEANT MAGNETS	193.89		001203		06499	193.89
99998 SISTER MARY PAUL											
UNPD	08/22/16	14-0627-08	04/17	239589	REFUND/1141 REGENT	25.28		006020		03490	25.28
4262 SPRING-ALIGN PALATINE INC											
UNPD	08/22/16	103843	04/17	239576	AIR BAG/SHOCKS	1,434.86		003203		07523	934.86
								003203		06643	500.00
2784 STANDARD EQUIPMENT CO.											
UNPD	08/22/16	C15120	04/17	239577	GAUGE	42.97		004520		07525	42.97
UNPD	08/22/16	C15137	04/17	239578	FILTERS	266.77		004520		07525	266.77
UNPD	08/22/16	C15227	04/17	239579	COVER	155.93		004520		07525	155.93
1071 STATE TREASURER											
UNPD	08/22/16	43435	04/17	239499	TRAFFIC SIGNALS	3,049.49		004402		06671	3,049.49
UNPD	08/22/16	50560	04/17	239500	TRAFFIC SIGNAL	2,145.00		004402		06671	2,145.00
5631 STREICHER'S INC											
UNPD	08/22/16	CM273957	04/17	239497	UNIFORMS	4.49-		003105		07120	4.49-

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
08/09/16 thru 08/22/16

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	08/22/16	I1219011	04/17	239496	UNIFORMS	65.98		003105		07120	65.98
UNPD	08/22/16	I1219080	04/17	239498	UNIFORMS	65.00		003105		07120	65.00
2137 SUBURBAN ACCENTS, INC.											
UNPD	08/22/16	23868	04/17	239418	GRAPHICS/LETTERING SQ# 6	125.00		003101		06504	125.00
2144 SUPERIOR INDUSTRY SUPPLY											
UNPD	08/22/16	099231A	04/17	239583	JANITORIAL SUPPLIES	109.00		004402		07030	109.00
2190 T & T REPRODUCTION											
UNPD	08/22/16	41182	04/17	239432	SCANNING/COPIES SAIA	124.55		002400		06404	124.55
2175 T.O.P.S.											
UNPD	08/22/16	41337	04/17	239419	K-9 SUPPLIES	174.00		003105		07099	174.00
10560 TACTICAL MEDICAL											
UNPD	08/22/16	53506	04/17	239632	COMBAT MEDIC POUCH	576.06		003204		07070	576.06
2179 TAPCO											
UNPD	08/22/16	I535947	04/17	239700	SIGN MATERIAL	1,891.72		004402		06910	184.85
								004402		07547	1,706.87
3763 THE PRINTING FACTORY											
UNPD	08/22/16	23523	04/17	239433	BUSINESS CARDS	480.00		001202		06441	480.00
2204 THELEN MATERIALS, LLC											
UNPD	08/22/16	337867	04/17	239472	LIMESTONE	213.63		004402		07544	213.63
2210 THOMPSON ELEVATOR											
UNPD	08/22/16	16-2655	04/17	239680	ELEVATOR REINSPECTIONS	43.00		002802		06511	43.00
UNPD	08/22/16	16-2693	04/17	239681	ELEVATOR INSPECTION	100.00		002802		06511	100.00
11090 TKB ASSOCIATES											
UNPD	08/22/16	12098	04/17	239713	LASER FICHE RENEWAL	4,352.00		002202		06415	4,352.00
11645 TKG ENVIRONMENTAL											
UNPD	08/22/16	9882A	04/17	239502	SWEEPING VILLAGE STREETS	6,825.00		004402		06670	6,825.00
6351 TOTAL PARKING SOLUTIONS											
UNPD	08/22/16	103535	04/17	239503	INSTALL PAY TERMINALS	3,960.00		004271		06678	3,960.00
11855 TOWN SQUARE PUBLICATIONS											
UNPD	08/22/16	024 GLM-IL-CW-16	04/17	239699	AD-GLMV CHAMBER	695.00		002201		06499	695.00
6812 U.S. BANK EQUIPMENT											
UNPD	08/22/16	310039383	04/17	239504	COPIER# 844439	204.79		002201		06613	204.79
2259 ULTIMATE SCREEN PRINTING											
UNPD	08/22/16	124772	04/17	239703	BRANDED MUNDELEIN SHIRTS	1,059.00		002201		06499	1,059.00

Village of Mundelein
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	7910	UNITED PARCEL SERVICE									
UNPD	08/22/16	0000943AT0316	04/17	239420	ACCT# 943AT0	3.88		003201		06911	3.88
	11880	UNIVERSITY OF ILLINOIS									
UNPD	08/22/16	UFINV297	04/17	239451	FIRE & ARSON INVEST II	1,200.00		003202		06340	1,200.00
	2345	VILLAGE OF MUNDELEIN									
UNPD	08/22/16	07/16 PEETY CASH	04/17	239434	PETTY CASH REIMBURSMENT	345.23		002201		09901	345.23
	2385	W.S. DARLEY & CO									
UNPD	08/22/16	17252815	04/17	239682	ADAPTER	84.89		002600		08550	84.89
	10873	WENDY FRASIER									
UNPD	08/22/16	OLD FIRE# 1	04/17	239473	REIMB EXPS-GOLF OUTING	523.88		630000		00781	523.88
	4810	WHOLESALE DIRECT INC.									
UNPD	08/22/16	000222480	04/17	239584	GRAB HOOK/TATCHET BINDER	256.15		004402		07525	256.15
	99998	XIUFEN LIU									
UNPD	08/22/16	20-0195-07	04/17	239585	REFUND/527 WOODHAVEN	41.76		006020		03490	41.76
	11010	ZUKOWSKI, ROGERS, FLOOD &									
UNPD	08/22/16	121234	04/17	239701	GENERAL LEGAL-JULY 2016	650.00		002400		06404	650.00
UNPD	08/22/16	121235	04/17	239702	GRAHAM LEGAL-JULY 2016	300.00		002400		06404	300.00
					* UNPAID TOTAL	716,069.86					715,975.43
					** GRAND TOTAL	716,069.86					715,975.43

Doug Haywood
8/16/2016