

Village of Mundelein

April 30, 2017

	General Fund	Other	Water/Sewer Fund	Pension	Agency Funds
		Governmental Funds		Trust Funds	
Assets					
Cash and investments	6,005,706	6,929,186	2,331,707	45,252,688	1,211,878
Receivables					
Property taxes	8,325,017	5,182,650	-	-	-
Accounts	196,090	-	1,861,050	-	-
Accrued interest	31,497	-	1,102	77,631	-
Inventories	12,021	-	-	-	-
Due from other funds	3,514,538	153,105	-	-	-
Due from other governments	2,734,565	68,014	-	-	-
Deposits/Prepaid items	1,573,919	250,000	768,087	24,510	-
Capital assets, net of depreciation	-	-	37,295,600	-	-
Total assets	<u>22,393,353</u>	<u>12,582,955</u>	<u>42,257,546</u>	<u>45,354,829</u>	<u>1,211,878</u>
Liabilities					
Accounts payable	480,489	343,828	1,129,658	8,492	-
Accrued payroll	531,183	111,441	57,547	-	-
Deferred revenue	8,344,491	5,561,066	104,982	-	-
Due to other funds	153,105	3,514,538	-	-	-
Other liabilities	-	153,105	2,339,213	-	1,211,878
Total liabilities	<u>9,509,268</u>	<u>9,683,978</u>	<u>3,631,400</u>	<u>8,492</u>	<u>1,211,878</u>
Equity	<u>12,884,085</u>	<u>2,898,977</u>	<u>38,626,146</u>	<u>45,346,337</u>	<u>-</u>

For the Year Ended April 30, 2017

	General Fund	Other	Water/Sewer Fund	Pension
		Governmental Funds		Trust Funds
Revenues				
Taxes	12,686,403	4,746,347	-	-
Charges for Services	3,717,421	784,504	9,494,734	-
Intergovernmental	8,609,266	5,148,489	-	-
Investment	61,260	15	(67,262)	3,851,998
Miscellaneous	684,795	-	450,470	3,323,041
Total Revenues	<u>25,759,145</u>	<u>10,679,355</u>	<u>9,877,942</u>	<u>7,175,039</u>
Expenditures/Expenses				
General Government	5,785,667	1,498,945	-	-
Public Safety	16,061,027	1,242,823	-	2,856,506
Public Works	3,770,147	7,790,693	8,776,452	-
Debt Service	-	2,364,287	21,922	-
Total Expenditures/Expenses	<u>25,616,841</u>	<u>12,896,748</u>	<u>8,798,374</u>	<u>2,856,506</u>
Transfers	(1,010,000)	1,010,000	-	-
Equity	<u>12,884,085</u>	<u>2,898,977</u>	<u>38,626,146</u>	<u>45,346,337</u>

PAYMENTS TO VENDORS: UNDER \$2500 – 467,869;1ST AYD CORP 3,889;3M 3,519;AAA TENTMASTERS 7,752;ACCELA 9,213;ACE HARDWARE 18,149;ACRES GROUP 16,875;ACTIVE ALARM 11,600;ADAM EZRA GROUP 2,500;AERIALSCAPES 2,525;AFC INTERNATIONAL 4,046;AFFORDABLE HOUSING 21,901;AIR CON REFRIG 4,842;AIR ONE EQUIP 21,818;AL WARREN OIL 153,854;ALLANSON AUTO BODY 10,576;ALLEGHENY CASUALTY 169,080;ALLEN+PEPA ARCHITECTS 23,750;ALLEN L. KRACOWER 68,171;ALLIED CENTRAL SECURITY 14,449;AMALGAMATED BANK OF CHGO 2,364,763;AMERICAN MOBILE STAGING 7,390;AMS CHICAGO 5,140;ANDERSON PEST 3,429;ANDRES MEDICAL BILLNG 24,260;APPLIED CONCEPTS 4,470;APTEAN 59,928;ARROW MASONRY 24,680;ATT 116,782;ATT LONG DISTANCE 3,209;ATT MOBILITY 51,324;AUTO-WARES ILLINOIS 18,829;BANKCARD CTR 106,855;BAXTER & WOODMAN 146,911;BEHM ENTERPRISES 61,893;BEHM PAVEMENT 21,768;BELLA CAIN 4,700;BENISTAR/UA-6803 127,428;BERGER EXCAVATING 3,092,498;BEST TECHNOLOGY SYSTEMS 9,180;BKD LLP 30,500;BLACK BOX NETWORK 5,033;BLACKBOARD 7,591;BLECK ENG 33,919;BCBS IL 4,722;BOLLINGER, LACH & ASSOC 16,360;BORNQUIST 3,655;BRODIN STUDIOS 22,530;BUCK BROS 9,498;CAHILL HEATING 31,471;CALEA 5,011;CAMPANELLA & SONS 443,428;CAPERS NORTH AMERICA 21,500;CAREY'S HEATING 2,600;CARR LAW FIRM 236,874;CDS OFFICE 20,276;CDW 43,583;CLCJAWA 2,418,336;CHANNING BETE 3,664;CHARLES MARINO 83,125;CHEROKEE PRINTG 4,386;CHICAGO PARTS & SOUND 5,120;CHICAGO TITLE CO 206,754;CI TECHNOLOGIES 7,950;CIC CORP 270,949;CIT GROUP 3,246;CLARK BAIRD SMITH 43,080;CLARKE ENVIRONMENTAL 67,446;CLIFFORD-WALD 2,968;COMED 2,815;COMM REVOLVING 6,029;COMM ZONE 3,980;COMM DIRECT 6,830;CONDELL MEDICAL 4,960;CONDUENT BUSINESS 3,700;CONNELLY ELECTRIC 3,155;CONNEXION 19,067;CONSTELLATION ENERGY 79,217;CONTROL TECHNOLOGY 449,609;CONVERGINT TECH 10,087;COPENHAVER CONST 2,857,365;CORRPRO 5,540;CRETEX SPECIALTY 5,342;CUMMINS NPOWER 10,140;CURRIE MOTORS 151,268;CUTLER WORKWEAR 9,323;DAHM ENTERPRISES 56,485;DAHME MECHANICAL 3,000;DANIEL DEFENSE INC 5,348;DE LAGE LANDEN FINANCIAL 11,192;DELKO CONST 71,000;DELL 21,743;DENNIS GROLO MD 3,500;DIGITAL INTELLIGENCE 6,256;DIRECT FITNESS 12,282;DONOHUE & ASSOCS 4,290;DOUBLETREE BY HILTON 3,769;DPS EQUIP 14,500;DYNEGY 298,546;EJ EQUIP 19,107;EASTLAND IND 3,457;ECS MIDWEST 3,033;ELMUND & NELSON 3,898;EMERSON NETWORK POWER 9,118;ENERGY GLAZED SYSTEMS 10,075;ENGINEERED SOLUTIONS 2,548;ENGINEERING ENTERPRISES 8,996;ENVIRONMENTAL MONITORING 2,616;EQUIVOICE 4,270;EVOQUA WATER TECH 8,768;EXPRESS PRINTING 5,280;FAKO RESEARCH 19,450;FARR ASSOCIATES 122,518;FIREGROUND SUPPLY 3,600;FIVE ALARM FIRE 26,521;FLOLO CORP 6,435;FRED W LOSCH BEVERAGE 5,190;FREMONT PUBLIC LIBRARY 11,911;GARELLI PAVEMENT SERVICES 7,765;GETUM INC 6,157;GEWALT HAMILTON 537,035;GIANT MAINT 24,829;GLENBROOK EXCAVATING 610,336;GLOBAL EMERGENCY 13,626;GLOBAL EQUIP 3,709;GLOBE CONST 29,255;GRAINGER 10,006;GRAPHIC 14 6,685;GREG'S FROZEN CUSTARD 30,000; HACH CO 3,775;HARRIS COMPUTER 21,881;HASTINGS AIR-ENERGY 19,270;HAVEY COMM 47,421;HAWLEY PARTNERS 69,082;HAYES MECHANICAL 12,959;HBK WATER METER 6,421;HD SUPPLY WATERWORKS 27,679;HENRY SCHEIN 3,669;HILTON CHICAGO 4,350;HITZ PIZZA 4,717;HOLLAND & KNIGHT LLP 30,544;HOME DEPOT 32,360;HOME TOWNE ELECTRIC 12,263;HONG KONG CHOP SUEY 12,981;HOOVER FENCE 8,705;HOWARD L WHITE 35,838;HR GREEN 169,033;HYDRAULIC SERVICES 7,984;IDES 11,391;I/O SOLUTIONS 3,567;ID NETWORKS 6,699;IDENTITY SPORTSWEAR 6,743;IEPA 350,780;IL AWWA 4,620;IL POLICE 3,967;IL EPA 19,000;IMPACT NETWORKING 12,000;INTERSPIRO 20,000;INTERSTATE BATTERY 6,072;IRMA 467,013;IVANHOE NURSERY 20,751;JAMES & JUDITH HALL 2,537;JASON SEELEY 5,200;JAY-R'S 2,979;JOAN VASQUEZ 7,838;JOHN DEERE 63,369;JOHNSTONE SUPPLY 3,041;JULIE INC 8,030;KANE,MCKENNA 11,875;KELLER HEARTT 19,748;KIMLEY-HORN 8,722;KLOSS DIST 9,507;KTR MEDIA 10,985;LAFARGE 6,942;LAKE CO DOOR 15,317;LAKE CO ETSB 13,165;LAKE CO GRADING 39,840;LAKE CO CONVENTION 11,500;LAKE CO PARTNERS 5,250;LAKE CO RECORDER 3,168;LAKE CO STORMWATER 3,160;LAKE CO TREASURER 82,500;LAKELAND/LARSEN ELEVATOR 5,687;LALUZERNE & SMITH 163,093;LAUBER SERVICES 7,580;LAW ENFORCEMENT 2,650;LEADS ONLINE 2,578;LEARNING FOR LIFE 2,670;LEE JENSEN SALES 2,935;LEGACY FIRE APPARATUS 12,150;LEGENDS PERFORMING ARTS 3,500;LESTER'S MATERIAL SERVICE 3,098;LEXIPOL 6,370;LIBERTYVILLE LINCOLN 18,613;LINDCO EQUIPMENT SALES 137,277;LITURGICAL PUBLICATIONS 4,392;LOWE'S 3,142;LYNNE MALEY 4,187;MABAS 4 5,825;MACKIN LAND 28,000;MADISON NATL LIFE INS 28,778;MAGGIE SPEAKS 3,000;MALCOR ROOF 23,517;MANEVAL CONST 351,385;MANUSOS GENERAL 576,189;MARK MEADE EXCAVATORS 11,288;MAROUS & CO 19,300;MASTER CLEANERS 3,338;MAVRON 22,040;MCLEAN FOGG LOCK NUT 12,403;MCCORKLE LITIGATION 10,266;MCHENRY ANALYTICAL WATER 8,172;MCMAHON ASSOC 4,052;MCMASTER CARR SUPPLY 2,714;MEADE ELECTRIC 7,427;MEDLINE 414,304;METRO PARAMEDICS 452,088;METROPOLITAN 3,736;METROPOLITAN INDUSTRIES 114,159;MICRODYNAMICS 56,595;MID AMERICAN WATER OF 8,017;MIDAMERICAN TECH 3,479;MIDWEST MECHANICAL 2,586;MIDWEST METER 57,739;MIDWEST SNOW SOLUTIONS 27,770;MIKE GRECO LANDSCAPING 94,420;MNJ TECH DIRECT 99,985;MONROE TRUCK 6,788;MORROW BROTHERS 202,458;MORTON SALT 102,739;MOTOROLA SOLUTIONS 19,729;MUNDELEIN COMMUNITY 21,655;MUNDELEIN DOWNTOWN 194,576;PARK DIST 3,100;SCHOOL DIST #75 27,519;MUNICIPAL CODE 6,463;MUNICIPAL GIS PARTNERS 118,057;NCC PETERSON 3,217;NEENAH FOUNDRY 10,338;NETWORKFLEET 2,688;NIPSTA 4,905;NORTH AMERICAN 6,016;NORTH EAST MULTI-REGIONAL 12,745;NSC BANK 31,000;NSEBC 2,866,126;NE IL REGIONAL 44,414;NORTHERN IL POLICE 8,583;NORTHSHORE TRUCK 6,850;OFFICE DEPOT 22,858;OKEH ELECTRIC 25,400;ON TIME EMBROIDERY 16,744;OTIS ELEVATOR COMPANY 3,440;OXYSURE THERAPEUTICS

5,220;PR STREICH & SONS 4,134;PACE SUBURBAN BUS 11,239;PADDOCK PUBS 5,437;PATRICK ENG 22,938;PATRIOT MAINTENANCE 5,577;PATRIOT RANGE 5,774;PATTEN INDUSTRIES 7,625;PENNWELL/FDIC 17 3,240;PERFECT CLEANING SERVICE 64,527;PEROXYCHEM LLC 11,400;PETER BAKER & SON 28,995;PETERSEN EXCAVATING 2,680;PETERSON AND MATZ 5,936;PIERCE MANUFACTURING 250,000;POINT READY MIX 12,411;POLACH APPRAISAL 5,094;POLICE EXEC RESEARCH 9,420;POLYDYNE 10,120;POMP'S TIRE 15,953;POWER DMS 3,708;PPG ARCHITECTURAL 2,954;PROMOS 911 9,198;PROMOTIONAL PRODS 11,222;PRO-TECH SECURITY 7,463;PUGSLEY & LA HAIE 4,767;PURCHASE POWER 5,884;PYROTECNICO 21,100;QUICK PICK LIQUORS 5,950;QUICKET SOLUTIONS 20,415;RA ADAMS 12,866;RADICOM 49,387;RAINBOW PAINTING 9,785;RAY SCHRAMER & CO 15,151;RDJ SPECIALTIES 2,651;ROBERT RATHUNDE 7,100;ROCK CHEVROLET 2,585;ROESCH FORD 116,720;ROGAN SHOES 7,401;ROLLNRACK 8,625;ROSBOROUGH PARTNERS 174,087;ROSE CUSTOM CABINETS 4,447;ROWELL CHEMICAL 5,951;RUSH TRUCK CTR 17,079;RUSSO POWER EQUIP 11,820;SAFETY-KLEEN SYSTEMS 3,389;SANTA MARIA DEL POPOLO 5,287;SAWVELL TREE SERVICE 122,019;SB MUNDELEIN LLC 138,246;SERVICE SANITATION 5,798;SHERIDAN PLUMBING 608,135;SICALCO 2,666;SIGNARAMA 24,459;SIGNS NOW 4,752;SOUTH SHORE DRILL TEAM 3,500;SPECIAL OLYMPICS 18,726;SPRING-ALIGN PALATINE 3,402;STANARD & ASSOCIATES 2,765;STATE POLICE SVCS. FUND 3,233;STATE TREASURER 11,434;STEEPLE CHASE GOLF CLUB 4,154;STEPHEN A.LASER ASSOC 5,500;STERNBERG LIGHTING 11,288;STREICHER'S 41,197;STRYKER SALES CO 11,293;SUBURBAN ACCENTS 4,220;SUBURBAN LABORATORIES 4,842;SUPERIOR INDUSTRY SUPPLY 9,272;SUPERIOR RD STRIPING 14,065;SWALCO 13,761;T&T REPRODUCTION 9,383;TAPCO 7,406;TARGET 8,453;TASER INTERNATIONAL 5,637;TAYLOR RENTAL 4,051;TEXAS LIFE 23,454;PRINTING FACTORY 8,250;THOMPSON ELEVATOR 9,708;TIGHTHEAD BREWING 69,853;TINA G'S 12,545;TKB ASSOC 4,352;TKG ENVIRONMENTAL 58,040;TOTAL PARKING SOLUTIONS 4,315;TRACKER SOFTWARE 8,464;TRAFFIC CONTROL AND 14,802;TRAFFIC CONTROL CORP 6,209;TRANE US 20,753;TROTTER & ASSOCIATES 51,864;USPS 11,014;UGSI CHEMICAL FEED 15,557;UL LLC 3,089;ULTIMATE SCREEN PRINTING 9,825;UMBDENSTOCK ELECTRIC 6,238;UNIFI EQUIPMENT 2,548;UNITED INDUSTRIAL 24,830;UNIV OF IL 5,300;USA BLUE BOOK 8,583;USA FIRE PROTECTION 3,228;USPS FACILITIES 3,766;VERIZON WIRELESS 15,342;VIGILANT SOLUTIONS 4,995;VISUAL COMPUTER SOLUTIONS 9,417;VISU-SEWER 6,100;VULCAN CONST 15,964;VULCAN MATERIALS 8,680;WS DARLEY 7,409;WATER PRODUCTS-AURORA 18,030;WENDELL BUILDERS 33,160;WEST CENTRAL MUNICIPAL 103,432;WEST SIDE EXCHANGE 151,861;WESTON SOLUTIONS 52,500;WHITE RABBIT HOME 3,000;WHOLESALE DIRECT 3,183;WILLOW ELECTRICAL 7,203;WING ENTERPRISES 25,000;WORLD SECURITY & CONTROL 2,790;WUNDERLICH-MALEC 11,784;YERGES ACOUSTIC 34,612;ZOHO 3,262;ZOLL MEDICAL 5,083;ZUKOWSKI, ROGERS, FLOOD & 21,650; TOTAL 28,528,519

**Payment to Employees thru 4-30-17: Under \$25,000:** KOKOSINSKI,M; ROMAN,K; REISTER,J; JURASIK,V; BARRANCO,R; CARVAJAL,R; MILLER,T; DYBA,Z; KELLOGG,J; CASTIGLIONE,M; HAHN,D; MEEHAN,J; RENZ,L; ABERNATHY,D; KIM,H; SEMPLE,R; LENTZ,S; TIMMERMAN,K; NORTON,D; RUSSELL,K; REKUS,B; BANUELOS,M; VADOPALAS,P; URRY,C; STURLINI,J; ANDERSON,E; DAVIDSON,M; ARIAS,E; KERSTEN,B; JANKOWSKI,K; JAGIELNIK,W; KLOSS,D; MASTANDERA,D; LUCARZ,M; ROY,S; MADDOCK,R; **\$25,000 to \$49,999:** WAINSCOTT,B; RODEWALD,K; KADZIELAWSKI,R; ALEXANDER,M; GOULD,J; PETERSON,J; BALOGH,S; LANGELER,K; WEGZRYN,T; BUTT,E; FULLER,K; LIU,A; OSTDICK,J; SCHAEFER,S; DEMSKI,K; WEGNER,C; ROBERTSON,D; JONES,S; CANCELLI,P; GREISSINGER,G; VILLARREAL,S; MODES,S; ROY,S; **\$50,000 to \$74,999:** LARSON,L; ANDREOLI,R; BOLTON,L; PLOTZ,C; YODER,N; HURLEY,A; KUMPULA,W; HERNANDEZ,I; CALERO,J; VEKEMANS,J; SANCHEZ,R; WATSON,A; BALDAN,J; MCCOURT,B; CHAVARRIA,E; JUAREZ-ARAGON,S; MARTINEZ,A; BLACK,P; SALAZAR,J; NORTON,J; SEPOT,D; CECCHI,M; LOPEZ,J; BALAS,M; WHITAKER,W; HOUSE,J; NUDI,K; RIECHERS,C; BLACK,T; STIPAK,M; SANTORO,S; MOORE,T; FERRER,D; CZYSCZON,G; VARGAS,H; JANKOWSKI,V; ROMASANTA,C; DEREMO,C; KOUT,D; SCHAFFERNAK,T; JENICH,D; ROGERS,J; PALMER,B; BURTZ,A; HACKER,M; DUBS,J; WERFELMANN,P; MEYER,E; MALEC,C; TORBECK,D; KOBECK,K; BROWN,D; CAREW,J; LAWRENCE,M; LOMASTRO,C; AWE,J; MARTINEK,P; KIPP,E; BRONGE,J; BING,R; MCCOMMONS,R; NOGA,D; GLITZ,A; KRUEGER,S; NICKEL,C; FOX,G; PARRISH,M; EUGENIS,C; **\$75,000 to \$99,999:** CARRIER,J; DEVITO,J; CHRABOT,E; VASQUEZ,A; HUBER,S; DIPPEL,M; MCKINLEY,K; SORBY,K; PENDER,P; BEESE,R; WIRTH,S; LOOMIS-SMITH,L; PEART,C; KLUGE,K; CRARY,J; MARSHALL,J; PYREK,M; MESSINA,R; MCELROY,T; LOGARTA,C; SCHULDT,J; GALAN,N; AHERN,P; REYES,M; SIMONELLI,S; VALENZIANO,C; CRISPE,J; NASCA,M; EARLL,W; WILSON,G; GREENFIELD,R; WICKERSHEIM,R; KHO,R; SIEVERT,J; GEWALT,K; SCHUTZ, JR,N; SAAM,G; YARC,B; BILLECK,R; HERGOTT,M; CALLAGHAN,K; BOND,M; PERDUE,T; RATHKE, P; ESCOBEDO,P; SCHUBKEGEL JR,P; KAMIINSKI,K; OPEKA,S; STREICHER,A; FRASIER,W; KALODIMOS,K; GRANT,R; DESMIDT,E; DORJATH,V; FAIDLEY,R; MILLER,R; WATERS,T; SCHMIDT,M; HUGHES,D; CHURCH,M; FITCH,R; SCHMIDT,A; HASSEBROEK,M; WIEREMA,R; BRIGANO,C; **\$100,000 to \$124,999:** BUHRMESTER,D; ROMBERGER,B; ANDERSON,J; STONE,J; ORENCHUK,A; DUHAMEL,G; RICHARDS,M; MALEY,L; PEDRAZA,C; MILLER,K; RUBIO,G; BARRERA,V; WILFENGER,R; WAITES,J; KOUMANTOS,A; WITT IV,R; BUSH,M; KROLL,S; POYNOR,T; DEMPSEY,P; SCHMIDT,D; SMITH,K; CALLAS,C; CLARK,S; HALL,T; GLOGOVSKY,T; DEVORE,J; GUENTHER,W; CAREY,M; PETERS,J; SASHKO,B; CLARK,B; GAUNKY,M; GARA,P; SEELEY,J; KAPLAN,S,K; ADAMS,C; JUSTUS,R; SCHAUL,C; HALEY,R; CACIOPPO,P; SCHAFFERNAK,P; HEMMERLING,J; **\$125,000 and Over** BOECHE,A; EMMERICH,W; FLYNN, M; SCHUBKEGEL,P; HANSEN,D; GUENTHER,E; MONAHAN,J; O'BRIEN,M; GORSKI,D; KISSELBURG,B; HAYWOOD,D; KLIOA,F; LOBAITO,J; YODER,B; LARK,W; MCGUIRE,P; STARKEY,T; JONES,B; D'INCOGNITO,S; ENGLUND,C; MYERS,D; LOCKWOOD,J; LAFORME,D

To the best of my knowledge and belief, the foregoing is a true and correct statement of the state of the treasury as of April 30, 2017. Submitted by Doug Haywood.