

SUNGARD PENTAMATION
 DATE: 05/22/2015
 TIME: 09:06:36
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/22/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	15001182	15780	42.02	COFFEE FOR VILLAGE HALL
ABSOLUTE VENDING SERVICE	1600	5317	15001182	15780	42.02	COFFEE FOR VILLAGE HALL
	1700	5317	15001182	15780	42.01	COFFEE FOR VILLAGE HALL
TOTAL CHECK					126.05	
8768	50	2124			738.56	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL CHECK					738.56	
9351	4100	5406	15001210	4566	11,000.00	WATER BILL VIEWING
AMERICAN CONSERVATION/BILLIN	4100	5207	15001211	4655	10,920.00	MAINTENANCE AGREEMENT
TOTAL CHECK					21,920.00	
8848	50	2126			198.15	DED:505 MISC DED
ARTHUR B ADLER & ASSOCIATES						
TOTAL CHECK					198.15	
4920	15	5207	15001144		80.00	WIRELESS DATA SERVICE
AT&T						
TOTAL CHECK					80.00	
253	1600	5238	15001235		3,325.19	911 PHONE LINES
AT&T CORP						
TOTAL CHECK					3,325.19	
2305	15	5220	15001167	IL820151	739.40	WIRELESS DATA SERVICES
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					739.40	
6255	1600	5239	15001121		271.62	CELLULAR SERVICES
AT&T MOBILITY						
TOTAL CHECK					271.62	
8120	4100	5237	15001118	29217	360.00	SCADA SERVICE CALL
AUTOMATIC SYSTEMS CO						
TOTAL CHECK					360.00	
296	11	5206	15001185	0179676	1,800.00	NBIS PROGRAM MANAGEMENT
BAXTER & WOODMAN INC						
TOTAL CHECK					1,800.00	
7960	2100	5242	15001230		354.00	L DAWSON HEALTH JUN & JUL
BLUE CROSS/BLUE SHIELD OF IL						
TOTAL CHECK					354.00	
8013	2100	5242	15001229		48.90	L DAWSON RX-JUNE
BLUE MEDICARE RX (PDP)						
TOTAL CHECK					48.90	
397	1600	5238	15000271		16,338.88	PHONE SERVICE
CALL ONE						
TOTAL CHECK					16,338.88	

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9353 BERNETTE CARAMUSA TOTAL CHECK	40	2207			45.00 45.00	UB REFUND
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15 15 15 15	5207	15001183 15001140 15001138 15001137	268576 270677 271303 271305	13,000.00 155.00 532.00 155.00 13,842.00	COMPARATOR RADIO REPAIRS RADIO REPAIRS RADIO REPAIRS
5056 COMCAST CABLE TOTAL CHECK	15	5207	15001146		237.85 237.85	INTERNET CONNECTION
556 COMED TOTAL CHECK	1420 4100 4200	5209	15001180 15001180 15001180		21.20 168.14 421.12 610.46	ENERGY SERVICE MARCH ENERGY SERVICE MARCH ENERGY SERVICE MARCH
557 COMED TOTAL CHECK	11	5209	15001179		3,260.24 3,260.24	ENERGY SERVICE MARCH
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 1320 1430 3420 4100 4200	5209	15001178 15001178 15001178 15001178 15001178 15001178		994.95 231.44 769.95 1,770.25 8,093.41 933.81 12,793.81	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
588 CONTINENTAL WEATHER SERVICE TOTAL CHECK	1420	5302	15001112	14512	900.00 900.00	WEATHER FORECASTING
7502 CUSTOM MAILING SERVICE INC TOTAL CHECK	1600 1600 1600 1320	5227	15001198 15001200 15001199 15001197	18731 18734 18735 18736	555.00 1,977.01 430.38 126.50 3,088.89	CONSTRUCTION MAILING APR. MAIL/POSTAGE SENIOR POSTCARDS APRIL SENIOR NEWSLETTER
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL CHECK	1300 1600 2100	5310	15001202 15001202 15001201	46245 46245 46247	7.25 7.25 558.25 572.75	APRIL CAR WASHES APRIL CAR WASHES APRIL CAR WASHES
998 GREMLEY & BIEDERMANN INC TOTAL CHECK	3500	5206	15001184	132496	750.00 750.00	SURVEY
9350 ROGER GUAGATINO TOTAL CHECK	01	4493	15001177		2.00 2.00	REFUND DAILY PARKING FEES

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3606 GUARDIAN TOTAL CHECK	50	2119			9,318.33 9,318.33	DED:340 1ST PPO S
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3200 3200	5206 5206	14002171 15001186	76751 76752	2,980.10 2,190.00 5,170.10	4.8 AC MILWAUKEE PARCEL 4.8 ACRE MILWAUKEE AVE PA
2460 STEVEN J HANDLER TOTAL CHECK	1900 1900	5218 5218	15001204 15001241		289.00 93.50 382.50	LEGAL SERVICES LEGAL SERVICES
1169 ILL DEPT EMPLOYMENT SECURITY TOTAL CHECK	1300 1700 4200	5111 5111 5111	15001212 15001212 15001212		6,369.00 5,778.00 1,638.00 13,785.00	1ST QTR UNEMPLOYMENT 1ST QTR UNEMPLOYMENT 1ST QTR UNEMPLOYMENT
6646 KIEFT BROS INC TOTAL CHECK	4200	5342	15001109	209854	597.76 597.76	BLOCK FOR M/H REPAIRS
1478 LA-Z-BOY GALLERIES TOTAL CHECK	2200	5317	15001206	2015-05-13	1,119.98 1,119.98	REPLACEMENT CHAIRS
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430	5217 5217	15001111 15001108	111326 111375	1,015.00 750.00 1,765.00	TURF CARE - SPRING LANDSCAPE MAINTENANCE
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			560.00 560.00	DED:052 NCPERS LIF
5927 NICOR GAS TOTAL CHECK	1170 1320 1500 1600 2100 2200 3420 4100 4200	5209 5209 5209 5209 5209 5209 5209 5209 5209	15001203 15001203 15001203 15001203 15001203 15001203 15001203 15001203 15001203		107.84 228.31 2,032.28 2,250.89 1,438.90 533.26 1,562.23 639.78 144.35 8,937.84	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE
1950 NORTHWEST ELECTRICAL SUPPLY TOTAL CHECK	4100	5341	15001110	17212982	60.95 60.95	GROUNDING CLAMP
1954 NORTHWEST MUNICIPAL CONFEREN TOTAL CHECK	1600	5222	15001181	9831	19,200.00 19,200.00	2015-16 MEMBERSHIP DUES

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5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
3194	4200	5237	15001107	45338	432.00	LIFT STATION MONITOR
OMNI-SITE.NET						
TOTAL CHECK					432.00	
183	1300	5105	15001239		38.00	PETTY CASH FUND
ANGELA PETERS	1600	5102	15001239		59.82	PETTY CASH FUND
	1600	5227	15001239		27.01	PETTY CASH FUND
	1600	5318	15001239		25.89	PETTY CASH FUND
	1700	5105	15001239		19.19	PETTY CASH FUND
	1700	5315	15001239		19.99	PETTY CASH FUND
	1800	5105	15001239		29.17	PETTY CASH FUND
	2100	5105	15001239		140.00	PETTY CASH FUND
	2100	5301	15001239		31.31	PETTY CASH FUND
TOTAL CHECK					390.38	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
3158	4100	5208	15000881	2277	375.00	NOTICE OF LEVY
UNITED STATES TREASURY	4100	5208	15000882	2279	1,050.00	NOTICE OF LEVY
	4100	5344	15000969	2331	300.00	NOTICE OF LEVY
	4200	5342	15000969	2331	300.00	NOTICE OF LEVY
TOTAL CHECK					2,025.00	
2700	1600	5239	15001213	9745097406	1,140.30	WIRELESS BROAD BAND
VERIZON WIRELESS	15	5231	15001205	9745106650	342.17	CAD SYSTEM FEE
TOTAL CHECK					1,482.47	

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2771 WASTE MANAGEMENT TOTAL CHECK	01	4655	15001240	1,000.00 1,000.00	REFUND DUP. PAYMENT
9352 RONALD YOO TOTAL CHECK	01	4493	15001209	8.75 8.75	REFUND DAILY PARKING FEES
TOTAL CASHABLE CHECKS				152,841.85	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				152,841.85	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 49					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			738.56 738.56	DED:094 AFSCME DUE
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
4920 AT&T TOTAL CHECK	15	5207	15001327		80.00 80.00	WIRELESS DATA SERVICE
253 AT&T CORP TOTAL CHECK	1600	5238	15001325		536.47 536.47	911 PHONE LINES
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15	5220	15001314	IL820581	739.40 739.40	WIRELESS DATA SERVICES
9362 MARIA BONILLA TOTAL CHECK	01	4493	15001303		6.00 6.00	REFUND DAILY PARKING FEES
9372 BRUNSWICK'S-BUFFALO GROVE TOTAL CHECK	2100	5228	15001310		280.00 280.00	PACT CAMP EVENT
9356 RON CAMRON TOTAL CHECK	1320	5297	15001286		250.00 250.00	ENTERTAINMENT 5-21-15
8473 CITY CONSTRUCTION CO INC TOTAL CHECK	4330	5503	14001381	4	6,677.43 6,677.43	MORS AVENUE WATERMAIN
5056 COMCAST CABLE TOTAL CHECK	15	5207	15001319		237.85 237.85	INTERNET CONNECTION
9369 ALEXANDRE COTARD TOTAL CHECK	40	2207			18.46 18.46	UB REFUND
9359 GEORGE/ANGELA PATERAKIS CENT TOTAL CHECK	3410	5299	15001285		2.00 2.00	RENT 5/27/15-5/26/17
5741 HARTFORD LIFE TOTAL CHECK	50	2116			32,040.71 32,040.71	DED:035 VEMA/HRTFD
9373 WILLIAM HOLMES TOTAL CHECK	40	2207			40.90 40.90	UB REFUND

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
9375 YESENIA IBARRA TOTAL CHECK	40	2207		55.00 55.00	UB REFUND
7422 LORI LEE SMITH TOTAL CHECK	50	2134		636.00 636.00	DED:192 MISC DEDUC
8955 MARTAM CONSTRUCTION INC TOTAL CHECK	3410	5504	14001700 11660	53,609.08 53,609.08	2014 STORM SEWER
8444 MILIEU DESIGN LLC	1320 1430 1430 4100 4200	5217 5217 5311 5217 5217	15001113 15001113 15001113 15001113 15001113	151.02 5,933.77 110.27 884.67 573.02 7,652.75	WEEKLY SITE MOWING WEEKLY SITE MOWING WEEKLY SITE MOWING WEEKLY SITE MOWING WEEKLY SITE MOWING
TOTAL CHECK					
9360 ISMAEL MONCEVAIZ MENDOZA TOTAL CHECK	40	2207		59.79 59.79	UB REFUND
9363 DAN NEILSON TOTAL CHECK	1140	5299	15001292	100.00 100.00	JULY 3RD DJ
5927 NICOR GAS	1170 1320 1500 1600 2100 2200 3420 4100 4200	5209 5209 5209 5209 5209 5209 5209 5209 5209	15001326 15001326 15001326 15001326 15001326 15001326 15001326 15001326 15001326	58.20 117.46 727.34 1,650.12 862.02 407.90 769.11 159.80 103.82 4,855.77	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE
TOTAL CHECK					
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138		157.00 157.00	DED:191 MISC DEDUC
9368 ANTHONY OTTO TOTAL CHECK	40	2207		45.25 45.25	UB REFUND

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2291	1320	5297	15001018		23.94	PARTY SUPPLIES
SAM'S CLUB DIRECT	1320	5317	15001018		128.85	COFFEE
	1600	5317	15001047		88.86	VOLUNTEER REFRESHMENTS
	1320	5297	15001059		61.83	PARTY SUPPLIES
	1320	5297	15001060		20.98	PARTY SUPPLIES
	1320	5317	15001060		21.10	OPERATING SUPPLIES
	1320	5297	15001061		44.60	PARTY SUPPLIES
	1320	5297	15001120		28.96	PARTY SUPPLIES
	2100	5229	15001141		6.98	PRISONER MEALS
	2100	5317	15001141		223.33	BATTERIES/COFFEE
	2100	5317	15001170		65.62	MEETING SUPPLIES
	1320	5297	15001194		103.26	OPERATING SUPPLIES
	1320	5317	15001194		71.79	OPERATING SUPPLIES
	2100	5229	15001311		25.52	PRISONER MEALS
	2100	5317	15001311		75.34	BATTERIES
	2200	5311	15001344		79.96	BLD/KITCHEN SUPPLIES
	2200	5317	15001344		169.62	BLD/KITCHEN SUPPLIES
TOTAL CHECK					1,240.54	
2334	2100	5310	15001254	0877	196.00	TITLE & PLATES
SECRETARY OF STATE						
TOTAL CHECK					196.00	
2334	2100	5310	15001253	2821/34/37	285.00	TRANSFER TITLE/PLATES
SECRETARY OF STATE						
TOTAL CHECK					285.00	
2338	2100	5310	15001249	723/812-15	202.00	LICENSE PLATE RENEWAL
SECRETARY OF STATE						
TOTAL CHECK					202.00	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			628.93	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					628.93	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	

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2666	1600	5227	15000040	328T1T225	9.02	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					9.02	
TOTAL CASHABLE CHECKS					114,358.17	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					114,358.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	34					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

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2818 WILLIAM BENSON TOTAL VOUCHER	2100	5106	15001136	232.63 232.63	UNIFORM ALLOWANCE
1401 JOSHUA BERMAN TOTAL VOUCHER	4100 4200	5106 5106	15001119 15001119	55.78 55.78 111.56	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,046.00 1,046.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,348.96 4,348.96	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		14,478.96 14,478.96	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
7772 BRAD KLIFF TOTAL VOUCHER	2200	5113	15001228	355.50 355.50	TUITION REIMBURSEMENT
7786 STEVEN KOMIN TOTAL VOUCHER	2100 2100	5106 5106	15001130 15001131	130.98 85.77 216.75	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
2743 VITO LANCILOTI TOTAL VOUCHER	2200	5205	15001233	111.35 111.35	SEMINAR MILEAGE/TOLLS
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		17,937.79 17,937.79	DED:040 457 NTWIDE
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5106	15001172	142.72 142.72	UNIFORM ALLOWANCE
9297 ANTHONY UGASTE TOTAL VOUCHER	2200	5205	15001036	190.69 190.69	CONF. TRAVEL ADVANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,623.25 17,623.25	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,179.80 2,179.80	DED:091 FIRE ASC

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2736	50	2106		22,624.79	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				22,624.79	
4441	2100	5106	15001171	92.63	UNIFORM ALLOWANCE
KATHY WHITEHEAD					
TOTAL VOUCHER				92.63	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				82,277.45	
TOTAL REPORT				82,277.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

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5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	15000037	60.00 60.00	CELL PHONE REIMB-JUNE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,046.00 1,046.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,191.18 4,191.18	DED:042 DIVERS 457
9364 PHILLIP DOMINES TOTAL VOUCHER	1400	5319	15001298	100.00 100.00	BOOT REIMBURSEMENT
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		14,643.22 14,643.22	DED:030 457 ICMA
6991 ICMA VANTAGE CARE RHS PLAN TOTAL VOUCHER	50	2113		13,675.21 13,675.21	DED:021F ICMA RHS
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1593 LUIS MAGANA TOTAL VOUCHER	4100 4200	5106 5106	15001252 15001252	38.13 38.13 76.26	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
1371 JOHN SCOTT MULFORD TOTAL VOUCHER	1400	5319	15001278	49.78 49.78	BOOT REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		31,993.17 31,993.17	DED:040 457 NTWIDE
9365 OMAR RUBIO TOTAL VOUCHER	1300	5319	15001300	100.00 100.00	BOOT REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,620.88 17,620.88	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,179.80 2,179.80	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,518.73 22,518.73	DED:011 POL PENS

SUNGARD PENTAMATION
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SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/05/2015

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 6/15

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
371 BRYAN ZIRZOW TOTAL VOUCHER	2200	5105	15001338	35.97 35.97	MABAS REFRESHMENTS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				108,874.27	
TOTAL REPORT				108,874.27	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 15					

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 5/15

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 RBS0501	IPBC MAY '15 INS PAYMENT	N 20			05/01/15 05/01/15		1071 2015062	0.00 0.00	0.00	102219.09 102219.09
01	4512 AMM04/28	OLEKSANDR SAS REFUND DUP PAYMENT	N 20	15000888-01 P3316798		05/19/15 04/28/15		1003 32024 V	0.00 0.00	04/22/15 0.00	-50.00 -50.00
TOTAL GENERAL FUND CHECK AMT											102169.09
TOTAL GENERAL FUND NET PAYABLE											102169.09
1160	5227 RBS0415	POSTMASTER PERMIT 3 N APR WATER BILLS	N 20			05/03/15 05/04/15		1003 2015063	0.00 0.00	0.00	45.70 45.70
1160	5227 RBS0528	POSTMASTER PERMIT 3 N MAY WATER BILLS	N 20			05/28/15 05/28/15		1003 2015076	0.00 0.00	0.00	41.85 41.85
TOTAL VENDOR CHECK AMT											87.55
TOTAL VENDOR NET PAYABLE											87.55
1160	5231 RBS0522	MB FINANCIAL BANK MAY SWANCC FEES	N 20			05/22/15 05/22/15		1003 2015070	0.00 0.00	0.00	40004.29 40004.29
TOTAL SOLID WASTE SYSTEM CHECK AMT											40091.84
TOTAL SOLID WASTE SYSTEM NET PAYABLE											40091.84
1600	5227 RBS0515	POSTMASTER PERMIT 3 N VILLAGE NEWSLETTER P 20	N 20			05/07/15 05/07/15		1003 2015065	0.00 0.00	0.00	2617.66 2617.66
TOTAL ADMIN & BOT CHECK AMT											2617.66
TOTAL ADMIN & BOT NET PAYABLE											2617.66
1700	5299 RBS0526	DISCOVERY BENEFITS MAY PROCESSING FEE	N 20			05/26/15 05/26/15		1003 2015074	0.00 0.00	0.00	333.00 333.00
TOTAL FINANCE DEPARTMENT CHECK AMT											333.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											333.00
TOTAL GENERAL FUND CHECK AMT											145211.59
TOTAL GENERAL FUND NET PAYABLE											145211.59

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/15

FUND - 21 - 2007 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
21	5624	BANK OF AMERICA, CHI N				05/28/15		1003	0.00			196000.00
	RBS0528	INTEREST 2007 BONDS	20			05/28/15		2015079	0.00		0.00	196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/15

FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5624	BANK OF AMERICA, CHA N				05/28/15		1003	0.00			99746.33
	RBS0528	INT 2008 GO BONDS	20			05/28/15		2015081	0.00		0.00	99746.33
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												99746.33
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												99746.33
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												99746.33
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												99746.33

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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 5/15

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624 RBS0501	BANK OF AMERICA, CHI N SWAP PAYMENT - MAY 1 20				05/01/15		1003 2015061	0.00 0.00		27614.75 27614.75
23	5624 RBS0528	BANK OF AMERICA, CHI N INTEREST 2009 BONDS 20				05/28/15		1003 2015080	0.00 0.00		30234.87 30234.87
23	5624 RBS0528	BANK OF AMERICA, CHI N INTEREST 2009 BONDS 20				05/28/15		1003 2015080 V	0.00 0.00		-30234.87 -30234.87
23	5624 RBS0515	BANK OF AMERICA, CHI N INTEREST 2009 BONDS 20				05/28/15		1003 2015080A	0.00 0.00		30038.91 30038.91
TOTAL VENDOR CHECK AMT											57653.66
TOTAL VENDOR NET PAYABLE											57653.66
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT											57653.66
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE											57653.66
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT											57653.66
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE											57653.66

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/15

FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5624	AMALGAMATED BANK OF	N			05/28/15	2012-013	1071	0.00			52812.50
	RBS0528	INT 2012A GO BONDS	20			05/28/15	5624	2015077	0.00		0.00	52812.50
TOTAL NORTH TIF DISTRICT CHECK AMT												52812.50
TOTAL NORTH TIF DISTRICT NET PAYABLE												52812.50
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												52812.50
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												52812.50

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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 5/15

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5705 RBS0522	NORTHWEST WATER COMM QUARTERLY SURCHARGE	N 20			05/22/15 05/22/15		1071 2015071	0.00 0.00	0.00	1831.76 1831.76
4100	5227 RBS0415	POSTMASTER PERMIT 3 APR WATER BILLS	N 20			05/03/15 05/04/15		1003 2015063	0.00 0.00	0.00	1218.58 1218.58
4100	5227 RBS0528	POSTMASTER PERMIT 3 MAY WATER BILLS	N 20			05/28/15 05/28/15		1003 2015076	0.00 0.00	0.00	1115.87 1115.87
TOTAL VENDOR CHECK AMT											2334.45
TOTAL VENDOR NET PAYABLE											2334.45
4100	5344 AMM04/28	KANZLER LANDSCAPE CO DIRT FOR RESTORATION	N 20	15000969-01 2331		05/20/15 04/28/15		1003 31993 V	0.00 0.00	04/22/15 0.00	-300.00 -300.00
4100	5208 AMM04/28	KANZLER LANDSCAPE CO DEBRIS REMOVAL	N 20	15000881-01 2277		05/20/15 04/28/15		1003 31993 V	0.00 0.00	04/22/15 0.00	-375.00 -375.00
4100	5208 AMM04/28	KANZLER LANDSCAPE CO DEBRIS REMOVAL	N 20	15000882-01 2279		05/20/15 04/28/15		1003 31993 V	0.00 0.00	04/22/15 0.00	-1050.00 -1050.00
TOTAL VENDOR CHECK AMT											-1725.00
TOTAL VENDOR NET PAYABLE											-1725.00
TOTAL WATER DIVISION CHECK AMT											2441.21
TOTAL WATER DIVISION NET PAYABLE											2441.21
4200	5227 RBS0415	POSTMASTER PERMIT 3 APR WATER BILLS	N 20			05/03/15 05/04/15		1003 2015063	0.00 0.00	0.00	258.95 258.95
4200	5227 RBS0528	POSTMASTER PERMIT 3 MAY WATER BILLS	N 20			05/28/15 05/28/15		1003 2015076	0.00 0.00	0.00	237.12 237.12
TOTAL VENDOR CHECK AMT											496.07
TOTAL VENDOR NET PAYABLE											496.07
4200	5342 AMM04/28	KANZLER LANDSCAPE CO DIRT FOR RESTORATION	N 20	15000969-01 2331		05/20/15 04/28/15		1003 31993 V	0.00 0.00	04/22/15 0.00	-300.00 -300.00
TOTAL SEWER DIVISION CHECK AMT											196.07
TOTAL SEWER DIVISION NET PAYABLE											196.07
4310	5624 RBS0528	AMALGAMATED BANK OF INT 2012B GO BONDS	N 20			05/28/15 05/28/15	2012-012 5624	1071 2015078	0.00 0.00	0.00	51825.00 51825.00
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											51825.00
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											51825.00

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/15

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL WATER AND SEWER FUND CHECK AMT											54462.28
TOTAL WATER AND SEWER FUND NET PAYABLE											54462.28

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 5/15

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 RBS0527	ILLINOIS MUNICIPAL R MAY PAYROLL DEDUCT	N 20			05/27/15 05/27/15		1003 2015075	0.00 0.00	0.00	122909.11 122909.11
50	2105 RBS0515	INTERNAL REVENUE SER PR DEDUCT 050815	N 20			05/07/15 05/07/15		1003 2015064	0.00 0.00	0.00	72891.46 72891.46
50	2102 RBS0515	INTERNAL REVENUE SER PR DEDUCT 050815	N 20			05/07/15 05/07/15		1003 2015064	0.00 0.00	0.00	116087.73 116087.73
50	2102 RBS0521	INTERNAL REVENUE SER PR DEDUCT 052215	N 20			05/21/15 05/21/15		1003 2015067	0.00 0.00	0.00	110660.44 110660.44
50	2105 RBS0521	INTERNAL REVENUE SER PR DEDUCT 052215	N 20			05/21/15 05/21/15		1003 2015067	0.00 0.00	0.00	68532.32 68532.32
TOTAL VENDOR CHECK AMT											368171.95
TOTAL VENDOR NET PAYABLE											368171.95
50	2103 RBS0515	ILLINOIS DEPARTMENT PR DEDUCT 050815	N 20			05/08/15 05/08/15		1003 2015066	0.00 0.00	0.00	27906.77 27906.77
50	2103 RBS0522	ILLINOIS DEPARTMENT P/R DEDUCTION 052215	N 20			05/22/15 05/22/15		1003 2015069	0.00 0.00	0.00	26769.82 26769.82
TOTAL VENDOR CHECK AMT											54676.59
TOTAL VENDOR NET PAYABLE											54676.59
50	2117 RBS0501	IPBC MAY '15 INS PAYMENT	N 20			05/01/15 05/01/15		1071 2015062	0.00 0.00	0.00	126830.03 126830.03
50	2118 RBS0501	IPBC MAY '15 INS PAYMENT	N 20			05/01/15 05/01/15		1071 2015062	0.00 0.00	0.00	192683.60 192683.60
TOTAL VENDOR CHECK AMT											319513.63
TOTAL VENDOR NET PAYABLE											319513.63
50	2109 RBS0526	WISCONSIN DEPARTMENT MAY PAYROLL DEDUCT	N 20			05/26/15 05/26/15		1003 2015072	0.00 0.00	0.00	1831.76 1831.76
50	2109 RBS0526	WISCONSIN DEPARTMENT MAY PAYROLL DEDUCT	N 20			05/26/15 05/26/15		1003 2015072 V	0.00 0.00	0.00	-1831.76 -1831.76
50	2109 RBS0526	WISCONSIN DEPARTMENT PR DEDUCT MAY	N 20			05/26/15 05/26/15		1003 2015073	0.00 0.00	0.00	628.97 628.97
TOTAL VENDOR CHECK AMT											628.97
TOTAL VENDOR NET PAYABLE											628.97
TOTAL PAYROLL FUND CHECK AMT											865900.25
TOTAL PAYROLL FUND NET PAYABLE											865900.25

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/15

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL PAYROLL FUND CHECK AMT											865900.25
TOTAL PAYROLL FUND NET PAYABLE											865900.25

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/15

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 PURCHASE T/C	ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
51	1002	ALTERNATE SERVICE CO N			05/21/15		1003	0.00				45000.00
	RBS0521	ESCROW FUNDING - MAY 20			05/21/15		2015068	0.00		0.00		45000.00
TOTAL LIABILITY INSURANCE FUND CHECK AMT											45000.00	
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											45000.00	
TOTAL LIABILITY INSURANCE FUND CHECK AMT											45000.00	
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											45000.00	

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/15

FUND - 55 - GRANT FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
5500	5299	TIM WILSEY	M	15000919-01	05/15/15	2014-047	1003	0.00	04/22/15	-100.00
	AMM04/28	ENTERTAINMENT	5-18-1	20	04/28/15	5299	32048 V	0.00	0.00	-100.00
TOTAL GRANT FUNDED PROJECTS CHECK AMT										-100.00
TOTAL GRANT FUNDED PROJECTS NET PAYABLE										-100.00
TOTAL GRANT FUND CHECK AMT										-100.00
TOTAL GRANT FUND NET PAYABLE										-100.00
TOTAL REPORT CHECK AMT										1516686.61
TOTAL REPORT NET PAYABLE										1516686.61

Village of Wheeling Payroll Summary

Pay Period Ended 05/22/2015

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	796,482.95	329,404.47	1,125,887.42
31	Crossroad TIF	649.08	300.96	950.04
32	South 2 TIF	649.10	300.95	950.05
35	Town Center 2 TIF	649.08	300.96	950.04
36	Southeast 2 TIF	649.08	300.96	950.04
39	North TIF	649.08	300.96	950.04
40	Water & Sewer Fund	52,832.54	32,887.09	85,719.63
55	Grant Fund	3,518.40	2,390.50	5,908.90
	Total Gross Payroll	856,079.31	366,186.85	1,222,266.16
	Total Payroll Deductions	321,294.72	366,186.85	687,481.57
	Total Net Payroll	534,784.59	0.00	534,784.59
	Payroll Checks	0.00		
	Direct Deposits	534,784.59		
	Total Net Payroll	534,784.59		

Village of Wheeling Payroll Summary

Pay Period Ended 06/05/2015

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	826,182.94	69,324.62	895,507.56
31	Crossroad TIF	649.08	128.22	777.30
32	South 2 TIF	649.10	128.19	777.29
35	Town Center 2 TIF	649.08	128.22	777.30
36	Southeast 2 TIF	649.08	128.22	777.30
39	North TIF	649.08	128.22	777.30
40	Water & Sewer Fund	53,233.88	10,570.58	63,804.46
55	Grant Fund	9,644.98	697.28	10,342.26
	Total Gross Payroll	892,307.22	81,233.55	973,540.77
	Total Payroll Deductions	342,896.54	81,233.55	424,130.09
	Total Net Payroll	549,410.68	0.00	549,410.68
	Payroll Checks	0.00		
	Direct Deposits	549,410.68		
	Total Net Payroll	549,410.68		

SUNGARD PENTAMATION

DATE: 06/11/2015

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SELECTION CRITERIA: payable.batch='AMM06/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/16/2015

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ACCTPA51

ACCOUNTING PERIOD: 6/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	15001305	15977	45.05	COFFEE FOR VILLAGE HALL
ABSOLUTE VENDING SERVICE	1600	5317	15001305	15977	45.05	COFFEE FOR VILLAGE HALL
	1700	5317	15001305	15977	45.05	COFFEE FOR VILLAGE HALL
TOTAL CHECK					135.15	
9355	1700	5318	15001245	325320	106.83	OFFICE SUPPLIES
ACCURATE OFFICE SUPPLY						
TOTAL CHECK					106.83	
50	4100	5243	15001271	23862	650.00	SERVICE REPAIR CALL
ACCURATE TANK TECHNOLOGIES						
TOTAL CHECK					650.00	
51	1140	5299	15001386		4,128.44	JULY 3 STAGE & LIGHTING
ACCUTRACK RECORDING & SOUND						
TOTAL CHECK					4,128.44	
9298	2200	5305	15000797	43407	9,077.35	FIT TESTING SYSTEM
AFC INTERNATIONAL INC						
TOTAL CHECK					9,077.35	
84	2200	5305	15000850	103821	11,980.00	FIREFIGHTING FOAM
AIR ONE EQUIPMENT, INC						
TOTAL CHECK					11,980.00	
7101	4310	5609	15001195		475.00	BOND AGENT FEES
AMALGAMATED BANK OF CHICAGO	3900	5609	15001196		475.00	BOND AGENT FEES
TOTAL CHECK					950.00	
8035	2200	5220	15001175		224.57	CYLINDER RENTALS
AMERICAN WELDING & GAS INC	2200	5220	15001340		308.08	OXYGEN
TOTAL CHECK					532.65	
7218	3900	5299	15001307	3633-05-15	500.00	BOND REBATE REPORT
AMTEC						
TOTAL CHECK					500.00	
6427	2200	5311	15000854	3803	4,970.15	ENTRY DOOR CARD READER 23
APPLIED COMMUNICATIONS GROUP						
TOTAL CHECK					4,970.15	
4522	2100	5324	15001134	269784	141.00	RADAR EQUIPMENT
APPLIED CONCEPTS INC						
TOTAL CHECK					141.00	
4175	2100	5310	15001264	718849	42.89	BULB AND WIRE
ARLINGTON HEIGHTS FORD	2100	5310	15001276	721034	527.71	KIT, SENSOR, AND WIRE ASY
TOTAL CHECK					570.60	
6255	1600	5239	15001391		333.55	CELLULAR SERVICES
AT&T MOBILITY						
TOTAL CHECK					333.55	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/16/2015

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ACCTPA51

ACCOUNTING PERIOD: 6/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
263 AUTO TECH CENTERS INC TOTAL CHECK	2200	5310	15001263	262837	624.68 624.68	TIRES
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300	5206	15001246	41592	1,270.00 1,270.00	ELECTRICAL INSPECTIONS FO
8865 BACKGROUNDS ONLINE TOTAL CHECK	1800	5226	15001227	449434	168.35 168.35	BACKGROUND SCREENINGS
296 BAXTER & WOODMAN INC TOTAL CHECK	3500 3500	5206 5206	15001022 14000735	0180243 0180244	18,703.16 3,396.50 22,099.66	COMMUNITY BLVD & DUNDEE DUNDEE RD INTERSECTION ID
5212 BLACK BOX CORP TOTAL CHECK	2100	5313	15001145	IN0261933	198.38 198.38	NETWORKING SUPPLIES
365 BROWNELLS TOTAL CHECK	2100	5316	15001142	11167369.00	44.44 44.44	RANGE SUPPLIES
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5299	14000698	122466	1,038.00 1,038.00	STORWMWATER MASTER PLAN
385 BURRIS EQUIPMENT COMPANY TOTAL CHECK	51	5272	15001347	PI47483A	192.83 192.83	REPL RIM FOR LOADER
3993 C&H DISTRIBUTORS LLC TOTAL CHECK	1220	5311	15001266	13646	770.22 770.22	MOURNING FLAGS
6026 CARGILL INC TOTAL CHECK	11	5303	15001304		18,344.22 18,344.22	ROAD SALT
442 CDW GOVERNMENT INC TOTAL CHECK	2100	5317	15001147	VD31188	125.31 125.31	EVIDENCE SUPPLIES
3824 CFA SOFTWARE INC TOTAL CHECK	1240	5207	15001258	12831	1,695.00 1,695.00	SILVER SERVICE LEVEL
3161 CHEVY CHASE COUNTRY CLUB TOTAL CHECK	1320	5297	15001287	9275	1,344.92 1,344.92	50/90 PARTY
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15	5221	15001219	271536	1,042.45 1,042.45	RADIO MAINT AGREEMENT

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6074	1400	5310	15001026		98.99	PARTS AND CREDITS
CHICAGO PARTS & SOUND LLC	2100	5310	15001026		84.43	PARTS AND CREDITS
	2200	5310	15001026		74.43	PARTS AND CREDITS
TOTAL CHECK					257.85	
6697	3410	5223	15001277	43155	4,396.78	PHASE III ENGINEERING DUN
CIVILTECH ENGINEERING INC						
TOTAL CHECK					4,396.78	
549	2100	5105	15001139		590.00	TRAINING
COLLEGE OF DUPAGE						
TOTAL CHECK					590.00	
555	1400	5232	15001280		500.00	LEASE
COMED						
TOTAL CHECK					500.00	
8639	4200	5209	15001281		81.92	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC						
TOTAL CHECK					81.92	
9347	01	4512	15001132	P3317141/142	100.00	REFUND DUP PAYMENTS
DART EXPRESS						
TOTAL CHECK					100.00	
5540	2200	5220	15001244	4485	3,200.00	DIVE EQUIP MAINT
DJ'S SCUBA LOCKER	2200	5305	15001176	45670	398.00	DIVE BOTTLES
TOTAL CHECK					3,598.00	
9358	3900	5223	15001279		3,500.00	WETLAND FIELD REPORT
DK ENVIRONMENTAL SERVICES IN						
TOTAL CHECK					3,500.00	
3343	4200	5342	15001269	9614	1,062.00	FENCE FOR SEWER REPAIR
DURABILT FENCE						
TOTAL CHECK					1,062.00	
787	1220	5299	15001106	RC7874/7875	450.00	ATS MAINTENANCE
ELECTRON SYSTEMS SWITCH SPEC	4100	5243	15001106	RC7874/7875	450.00	ATS MAINTENANCE
TOTAL CHECK					900.00	
3939	2100	5228	15001221	58763	90.00	CRIME PREVENTION
EXPRESS PRINTING CENTER						
TOTAL CHECK					90.00	
9357	1320	5231	15001288		89.00	TRANSPORT CHEVY CHASE
FAST TRAK MEDIVAN TRANSPORT						
TOTAL CHECK					89.00	
881	2200	5105	15001236		315.00	STRIKE FORCE SEMINAR
FIRE INVESTIGATORS STRIKE FO	2200	5222	15001342		75.00	STRIKE FORCE DUES
TOTAL CHECK					390.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
914 FREEWAY FORD TRUCK SALES TOTAL CHECK	1420	5310	15001260	459763	129.79 129.79	HANDLE AND DOOR PAD
5704 FUELMAN TOTAL CHECK	01	1551	15001374	NP44506317	100.23 100.23	FUEL FOR FLEET
935 GALLS INC TOTAL CHECK	2100	5106	15001149		250.66 250.66	UNIFORM ALLOWANCE
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100	5318	15001148	PINV957710	57.73 57.73	OFFICE SUPPLIES
2752 GRAINGER TOTAL CHECK	2200	5310	15001256	9730221794	35.53 35.53	RECEPTACLE
3606 GUARDIAN TOTAL CHECK	01	2011	15001388		645.73 645.73	JUNE AIRPORT/COBRA DENTAL
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3410	5206	15000554	76834	480.00	PEDESTRIAN CROSSING
	3410	5223	15000182	76835	2,970.00	2015 MFT STREET
	4330	5206	15000183	76836	680.00	2015 WATERMAIN PROJ
	3410	5223	14002339	76837	1,930.00	2013 MFT STREET
	4320	5206	15001020	76838	2,025.00	JACKSON DR LIFT STATION E
	3410	5206	15001021	76845	1,600.00	SIDEWALK IMPROVEMENTS
					9,685.00	
9167 HALL SIGNS INC TOTAL CHECK	11	5320	15001190	298911/9082	2,547.86 2,547.86	SIGNS
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	1400	5317	15001189	D877047	93.24 93.24	MARKING PAINT
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	15001231	42586	25.00 25.00	APR COBRA NOTICE
1159 IL POLICE ACCREDITATION COAL TOTAL CHECK	2100	5222	15001215		50.00 50.00	MEMBERSHIP DUES
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	1420 2200 4100 4200 2200	5310 5310 5310 5310 5310	15001262 15001262 15001262 15001262 15001124	97124599 97124599 97124599 97124599 97821914	250.00 250.00 250.00 250.00 190.90 1,190.90	ONCOMMAND SUBSCRIPTION ONCOMMAND SUBSCRIPTION ONCOMMAND SUBSCRIPTION ONCOMMAND SUBSCRIPTION AIR SPRING

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4345 JOURNAL & TOPICS NEWSPAPERS TOTAL CHECK	1600	5333	15001248	164875	2,975.00 2,975.00	2 PG AD 2015 ANNUAL PROGR
3835 KAESER & BLAIR INC TOTAL CHECK	2100	5228	15001150	50410331	558.25 558.25	CRIME PREVENTION
4023 KNOX SWAN & DOG LLC TOTAL CHECK	1220	5299	15001250	920456	587.00 587.00	DOG PROGRAM - APR/MAY
1460 KOLSSAK FUNERAL HOME LTD TOTAL CHECK	2100	5325	15001143		425.00 425.00	TRANSPORT DECEASED
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4200 4200	5342 5342	15001267 15001273	3346 3347	4,900.00 1,347.58 6,247.58	STORM SEWER REPAIR SEWER REPAIR SUPPLY
7739 MARK V LTD TOTAL CHECK	1430	5311	15001122		7,457.02 7,457.02	CONCRETE & STONEWORK REPA
1640 MARKET SQUARE RESTAURANT TOTAL CHECK	15	5323	15001173	707	100.00 100.00	DISPATCHERS BREAKFAST
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	15001265	1502277	525.00 525.00	WATER SAMPLES
1676 MEADE ELECTRIC CO INC TOTAL CHECK	2200	5220	15001243	669297	1,094.00 1,094.00	REPAIRS TO EVP
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	15000317 15000317 15000317	2586 2586 2586	5,497.74 2,748.88 2,748.88 10,995.50	MAY GIS STAFFING MAY GIS STAFFING MAY GIS STAFFING
1754 MIDAS AUTO SERVICE EXPERTS TOTAL CHECK	4100	5310	15001123	0147991	79.99 79.99	NEW TIE RODS
8444 MILIEU DESIGN LLC TOTAL CHECK	1320 1430 1430 4100 4200 1430	5217 5217 5311 5217 5217 5217	15001272 15001272 15001272 15001272 15001272 15001268		47.71 2,833.59 35.50 254.78 536.97 148.33 3,856.88	LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE WEED CONTROL

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8761	2200	5312	15001166	98649983 I	210.79	OXYGEN D TANKS
MOORE MEDICAL						
TOTAL CHECK					210.79	
1788	2200	5310	15001259	55175	195.00	STARTER
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					195.00	
1792	15	5221	15001174	91818342	136.29	SQUAD EQUIPMENT
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					136.29	
1695	2200	5319	15001238	00631383_SNV	308.24	BUNKER PANTS REPAIR
MUNICIPAL EMERGENCY SERVICES	2200	5319	15001341	00633056_SNV	244.44	PROTECTIVE GEAR REPAIR
TOTAL CHECK					552.68	
1039	2200	5310	15001257	789177	939.00	COMPRESSORS
NAPA HEIGHTS AUTOMOTIVE	2200	5310	15001275	791999/92701	289.99	AC COMPRESSOR
TOTAL CHECK					1,228.99	
1915	15	5105	15001162	194806	100.00	DISPATCH TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					100.00	
1934	2100	5105	15001218	10237	108.00	2015 ANNUAL MEETING
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					108.00	
6361	1800	5246	15001223		40.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	1800	5246	15001224		40.00	MEDICAL EXAM
	1800	5246	15001225		40.00	MEDICAL EXAM
	1800	5246	15001226		23.00	MEDICAL EXAM
TOTAL CHECK					143.00	
1969	51	5206	15000005	773	4,717.00	2015 RISK MGMT CONSULTING
NUGENT CONSULTING LLC						
TOTAL CHECK					4,717.00	
3092	1240	5317	15001255		20.24	USB READER
OFFICE DEPOT	2100	5318	15001129	764577911001	16.40	OFFICE SUPPLIES
	2100	5318	15001151	765655125001	123.60	OFFICE SUPPLIES
	2100	5318	15001152	767856647001	180.63	OFFICE SUPPLIES
	1320	5318	15001232	769548670001	144.56	OFFICE SUPPLIES
	2200	5318	15001343	770499902001	196.88	OFFICE SUPPLIES
	1320	5318	15001290	770603655001	70.13	OFFICE SUPPLIES
	1315	5318	15001291	770603736001	10.95	OFFICE SUPPLIES
TOTAL CHECK					763.39	
2176	2100	5106	15001157		1,073.80	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC	2100	5106	15001169		97.00	UNIFORM ALLOWANCE
	2100	5106	15001156	1520541-IN	501.14	UNIFORM ALLOWANCE
	2100	5106	15001155	1521170-IN	459.96	UNIFORM ALLOWANCE
TOTAL CHECK					2,131.90	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2011	2100	5228	15001216	33168	93.70	PRINT PROFILING STICKERS
P F PETTIBONE						
TOTAL CHECK					93.70	
8336	01	1551	15001350	7049221	100.00	FUEL CONTRACT FEE
PALATINE OIL CO	01	1551	15001328	7053040/3041	17,799.89	FUEL AND DIESEL
TOTAL CHECK					17,899.89	
9092	1600	5201	15001247	3986	69.73	PARADE TRAFFIC NOTICE
POSTNET IL 140						
TOTAL CHECK					69.73	
2185	15	5231	15001027	301-16-06	26,409.29	DISPATCH SERVICE-JUNE
RED CENTER						
TOTAL CHECK					26,409.29	
2421	2200	5310	15001125	100128	268.56	AIR BAG
SPRING ALIGN						
TOTAL CHECK					268.56	
2436	1420	5310	15001274	C02420	226.46	VEHICLE PARTS
STANDARD EQUIPMENT COMPANY	1420	5310	15001261	C02448	155.54	VEHICLE PARTS
TOTAL CHECK					382.00	
5415	2100	5318	15001135	8034011652	138.94	OFFICE SUPPLIES
STAPLES	2100	5318	15001154	8034097961	186.23	OFFICE SUPPLIES
	2100	5318	15001164	8034181992	30.93	OFFICE SUPPLIES
	2100	5318	15001217	8034292222	113.70	OFFICE SUPPLIES
TOTAL CHECK					469.80	
2456	2100	5317	15001214	4005568903	644.40	HAZARDOUS WASTE REMOVAL
STERICYCLE INC						
TOTAL CHECK					644.40	
8842	2100	5106	15001158	SI1394541	811.71	UNIFORM ALLOWANCE
TASER INTERNATIONAL						
TOTAL CHECK					811.71	
2573	1160	5228	15000041	18286	22.85	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	4100	5228	15000041	18286	662.56	WATER BILL PRINTING
	4200	5228	15000041	18286	129.78	WATER BILL PRINTING
TOTAL CHECK					815.19	
2590	1300	5206	15001208	15-1523	100.00	ELEVATOR PLAN REVIEW 1575
THOMPSON ELEVATOR INSPECTION	1300	5206	15001222	15-1551	100.00	ELEVATOR PLAN REVIEW 660
TOTAL CHECK					200.00	
3815	2100	5231	15001159	831760540	162.16	BACKGROUND CHECKS
THOMSON REUTERS-WEST						
TOTAL CHECK					162.16	
8760	2200	5106	15001242		1,073.15	UNIFORM ALLOWANCE
TODAY'S UNIFORMS	2200	5106	15001345		429.72	UNIFORM ALLOWANCE
TOTAL CHECK					1,502.87	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2631	2100	5231	15001160	04500650	50.00	CREDIT REPORT SERVICE
TRANS UNION LLC						
TOTAL CHECK					50.00	
9348	2100	5105	15001161	3793	200.00	TRAINING
TRI-RIVER POLICE TRAINING RE						
TOTAL CHECK					200.00	
8053	1170	5220	15001220	24255686	108.00	METRA ALARM
TYCO INTEGRATED SECURITY LLC						
TOTAL CHECK					108.00	
8060	2100	5315	15001128	12114	6,999.50	SQUAD RIFLE RACKS
ULTRA STROBE COMMUNICATIONS						
TOTAL CHECK					6,999.50	
9346	2200	5310	15001127	26781	516.00	NEW TARP FOR ENGINE
UNITED CANVAS INC						
TOTAL CHECK					516.00	
9228	1320	5231	15001306	23732	2.00	SENIOR TAXI PROGRAM
UNITED DISPATCH						
TOTAL CHECK					2.00	
8862	4100	5299	15001234	124616	5,173.37	JULIE LOCATES-APR
USIC LOCATING SERVICES INC	4200	5299	15001234	124616	5,173.37	JULIE LOCATES-APR
TOTAL CHECK					10,346.74	
3147	2100	5228	15001133	2678059-0	175.00	ENVELOPES
WAREHOUSE DIRECT	33	5412	15000994	IN143399	9,754.00	RECORDS COPIER
TOTAL CHECK					9,929.00	
4339	2100	5317	15001163		67.00	K-9 VETERINARY CARE
WHEELING ANIMAL HOSPITAL	2100	5202	15001168		190.00	ANIMAL IMPOUNDS
TOTAL CHECK					257.00	
6513	2200	5310	15001237	579	27.00	SAFETY TEST A42
WILMETTE TRUCK & BUS SERVICE						
TOTAL CHECK					27.00	
2851	4100	5315	15001251	228974-000	176.00	SHOVEL & SCRAPER
ZIEBELL						
TOTAL CHECK					176.00	
2853	1600	5317	15001293	027320	7.50	PAPANTOS NAME BADGE
ZIP SPECIALTIES INC						
TOTAL CHECK					7.50	
2855	2200	5312	15001165	2244942	240.00	MEDICAL EQUIPMENT
ZOLL MEDICAL						
TOTAL CHECK					240.00	
TOTAL CASHABLE CHECKS					237,177.70	
TOTAL EFT VOUCHERS					.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					237,177.70	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	101					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					