

July 6, 2015

**VILLAGE OF WHEELING  
EXPENDITURES  
June 11, 2015 - July 1, 2015**

**Previously Paid Invoices**

<u>6/19/2015</u>	<u>\$</u>	<u>1,072,256.19</u>	
<u>6/22/2015</u>	<u>\$</u>	<u>685.00</u>	
<u>6/26/2015</u>	<u>\$</u>	<u>10,050.00</u>	
			<u>\$ 1,082,991.19</u>

**ACH / Wire Transfers**

<u>6/19/2015</u>	<u>\$</u>	<u>111,153.09</u>	
			<u>\$ 111,153.09</u>

**Purchasing Cards**      March 2015      \$ 77,918.06

**Payroll Checks**      June 19, 2015      \$ 523,347.82

**Accruals to be Approved**      \$ 350,926.17

**TOTAL EXPENDITURES**      \$ 2,146,336.33

SUNGARD PENTAMATION  
 DATE: 06/19/2015  
 TIME: 09:15:57  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			738.56 738.56	DED:094 AFSCME DUE
9382 AND BEYOND MUSIC LLC TOTAL CHECK	1140	5299	15001451		1,500.00 1,500.00	JULY 3 MUSIC HEADLINER
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
253 AT&T CORP TOTAL CHECK	1600	5238	15001476		3,328.23 3,328.23	911 PHONE LINES
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	15001461		48.90 48.90	L DAWSON RX-JULY
388 C & H BUILDING SPECIALTIES I TOTAL CHECK	1220	5311	15001266	13646	770.22 770.22	MOURNING FLAGS
397 CALL ONE TOTAL CHECK	1600	5238	15000271		16,272.75 16,272.75	PHONE SERVICE
8751 CIORBA GROUP INC TOTAL CHECK	3410	5206	14001464	22238	5,921.15 5,921.15	PHASE III ENGINEERING JEF
8473 CITY CONSTRUCTION CO INC TOTAL CHECK	4330 4340	5503 5502	15001192 15001192	1 1	138,809.72 11,700.99 150,510.71	2015 WATERMAIN & ROADWAY 2015 WATERMAIN & ROADWAY
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	15001277	43222	28,074.52 28,074.52	PHASE III ENGINEERING DUN
7502 CUSTOM MAILING SERVICE INC TOTAL CHECK	1600 1320 1600	5227 5227 5227	15001473 15001474 15001474	18860 18861 18861	1,646.91 192.51 461.76 2,301.18	MAY POSTAGE/MAIL NEWSLETTER/POSTCARDS NEWSLETTER/POSTCARDS
4699 DISTRICT 214 COMMUNITY EDUCA TOTAL CHECK	01	2019	15001454		8,668.83 8,668.83	IMPACT FEE PAYMENT

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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2015

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5370	1600	5333	15001188	HL68556	283.35	COVER TABLOID AD
FRANCE PUBLICATIONS	3100	5333	15001188	HL68556	283.33	COVER TABLOID AD
	3200	5333	15001188	HL68556	283.33	COVER TABLOID AD
	3500	5333	15001188	HL68556	283.33	COVER TABLOID AD
	3600	5333	15001188	HL68556	283.33	COVER TABLOID AD
	3900	5333	15001188	HL68556	283.33	COVER TABLOID AD
	1600	5333	15001187	SB68509	533.35	FULL PG AD
	3100	5333	15001187	SB68509	533.33	FULL PG AD
	3200	5333	15001187	SB68509	533.33	FULL PG AD
	3500	5333	15001187	SB68509	533.33	FULL PG AD
	3600	5333	15001187	SB68509	533.33	FULL PG AD
	3900	5333	15001187	SB68509	533.33	FULL PG AD
TOTAL CHECK					4,900.00	
3606	50	2119			9,243.79	DED:340 1ST PPO S
GUARDIAN						
TOTAL CHECK					9,243.79	
4698	01	2019	15001455		126,954.62	IMPACT FEE PAYMENT
INDIAN TRAILS PUBLIC LIBRARY						
TOTAL CHECK					126,954.62	
9398	40	2207			23.85	UB REFUND
TATYANA KHAIT						
TOTAL CHECK					23.85	
9046	4330	5503	15001023	1	270,200.00	NORTHGATE TANK
L & T PAINTING						
TOTAL CHECK					270,200.00	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
9380	2200	5311	15001409	33903	690.00	REPAIR OVEN STA. 24
MAGIC APPLIANCE REPAIR INC						
TOTAL CHECK					690.00	
1642	3420	5206	15001404	15-085F	1,200.00	RESTRICTED APPRAISAL REPO
MAROUS & COMPANY						
TOTAL CHECK					1,200.00	
9397	01	4516	15001475	15-15477	500.00	REIMBURSE ADMIN TOW
ANTOINETTE MARX-TOMLIN						
TOTAL CHECK					500.00	
16	50	2110			560.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					560.00	
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	

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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2015

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8448 PATRICIA J REINHART TOTAL CHECK	1140	5299	15001425	1,500.00 1,500.00	JULY 3RD MUSIC
7715 RIPPLE PUBLIC RELATIONS LLC TOTAL CHECK	1600	5333	15001337	5,000.00 5,000.00	VOW TASTE OF TOWN SPONSOR
9384 JUAN CALLE-RODRIGUEZ TOTAL CHECK	40	2207		55.00 55.00	UB REFUND
9385 VIPAN SINGLA TOTAL CHECK	40	2207		76.15 76.15	UB REFUND
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140		332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136		527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139		722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136		408.44 408.44	DED:502 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136		494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136		703.85 703.85	DED:504 MISC DED
2802 WHEELING PARK DISTRICT TOTAL CHECK	01	2019	15001456	400,251.60 400,251.60	IMPACT FEE PAYMENT
5812 WHEELING SCHOOL DISTRICT 21 TOTAL CHECK	01	2019	15001453	26,036.43 26,036.43	IMPACT FEE PAYMENT
8841 WILDFLOWER ADVERTISING INC TOTAL CHECK	1600	5333	15001193 414	2,750.00 2,750.00	DESIGN CMNTY MKTG MTRLS
TOTAL CASHABLE CHECKS				1,072,256.19	
TOTAL EFT VOUCHERS				.00	

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VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2015

PAGE NUMBER: 4  
ACCTPA51  
ACCOUNTING PERIOD: 6/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					1,072,256.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 36						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 06/22/2015

TIME: 14:05:28

SELECTION CRITERIA: payable.batch='MM062215'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/22/2015

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 6/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
229	51	5213	15001488	685.00	LIQUOR LIABILITY INSURANC
ARTHUR J GALLAGHER RISK MANA					
TOTAL CHECK				685.00	
TOTAL CASHABLE CHECKS				685.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				685.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION

DATE: 06/26/2015

TIME: 14:28:23

SELECTION CRITERIA: payable.batch='AMM06/26'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/26/2015

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 6/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4403	1140	5299	15001566		50.00	JULY 3 LIQUOR LICENSE
ILL LIQUOR CONTROL COMMISSIO						
TOTAL CHECK					50.00	
4467	1140	5317	15001563	B34814	10,000.00	JULY 3RD BEER DEPOSIT
SKOKIE VALLEY BEVERAGE CO						
TOTAL CHECK					10,000.00	
TOTAL CASHABLE CHECKS					10,050.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					10,050.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 06/19/2015  
 TIME: 09:15:08  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/15

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
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		4,369.07 4,369.07	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		14,458.33 14,458.33	DED:030 457 ICMA
6991 ICMA VANTAGE CARE RHS PLAN TOTAL VOUCHER	50	2113		21,497.79 21,497.79	DED:021F ICMA RHS
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
7521 MICHAEL KAZANIS TOTAL VOUCHER	1240	5105	15001360	30.00 30.00	CDL RENEWAL
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5297	15001387	17.88 17.88	MILEAGE REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		26,789.11 26,789.11	DED:040 457 NTWIDE
4170 BRETT OFTEDAHL TOTAL VOUCHER	2200	5106	15001412	229.43 229.43	UNIFORM ALLOWANCE
1322 JASON SCOTT TOTAL VOUCHER	4100 4200	5106 5106	15001396 15001396	56.04 56.04 112.08	UNIFORM ITEMS UNIFORM ITEMS
6135 ANDREW TEICHEN TOTAL VOUCHER	2100	5105	15001448	36.00 36.00	TRAINING PARKING
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,627.59 17,627.59	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		22,175.94 22,175.94	DED:011 POL PENS



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PAGE NUMBER: 2  
ACCTPA51  
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					111,153.09	
TOTAL REPORT					111,153.09	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						

**PURCHASE CARD REPORT**  
**March, 2015**

**(03/05/2015 through 04/04/2015)**

## Account Statement

Posting Date: 03/05/2015 - 04/04/2015

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	20	979.74
ANGELA MORRIS	5	5,759.53
ANTHONY STAVROS	3	669.67
CHRISTIE REVELAND	8	331.31
CHUCK SPRATT	39	10,829.13
DARLA CALLANAN	4	1,898.16
DEAN ARGIRIS	3	512.05
DERRYL SHAPIRO	14	10,900.12
DONALD WENNERSTROM	4	512.27
DRUCILLA GARCIA	7	862.22
JEFF WOLFGRAM	2	16.77
JOHN MELANIPHY III	4	138.48
JOHNNY PEREZ	12	2,435.70
JON SFONDILIS	1	46.48
LANA RUDNIK	8	6,018.23
LINA COLUNGA	21	2,437.89
LORI HAZLEWOOD	2	961.60
LOUIS MAGURNO	2	4,017.89
LUCA URSAN	46	11,487.22
MELODY BONK	2	1,059.88
MICHAEL BLIEFERNICH	2	5,378.80
MICHAEL CROTTY	6	1,177.99
MICHAEL MONDSCHAIN	1	215.00
MICHAEL SCHROEDER	5	1,715.73
PETER RODGERS	5	(513.94)
ROSE LEMANIS	22	2,074.14
SCOTT WILSON	3	353.60
SEAN LINDSAY	8	1,815.47
SHARI MATTHEWS HUIZAR	2	504.20
SUSAN GORDON	1	54.98
THOMAS LUEDERS	1	111.30
TY JOHNSON	5	2,052.65
VINCENT HOFFMAN	6	1,103.80
<b>Report Totals</b>	<b>274</b>	<b>77,918.06</b>

**Expense Report**  
**Posting Date: 03/05/2015 - 04/04/2015**

**ALYSIA MILLER GOLDSTEIN**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/06/2015	03/04/2015 ORIENTAL TRADING CO-800-228-0475,NE,68137	229.07	229.07	✓
<b>Expense Description:</b> Table Skirts/Balloons				
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	
<b>PROJECT #:</b>				
03/09/2015	03/06/2015 POSITIVE PROMO00 OF 00-800-6352666,NY,11788	277.77	277.77	✓
<b>Expense Description:</b> Soup Mugs W/Lids				
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	
<b>PROJECT #:</b>				
03/11/2015	03/10/2015 CORKYS CATERING-630-9323200,IL,60101	207.90	207.90	✓
<b>Expense Description:</b> St Patrick's Day Lunch				
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	
<b>PROJECT #:</b>				
03/17/2015	03/15/2015 HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓
<b>Expense Description:</b> Garden Show Lunch				
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	
<b>PROJECT #:</b>				
03/17/2015	03/15/2015 HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓
<b>Expense Description:</b> Garden Show Lunch				
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	
<b>PROJECT #:</b>				
03/17/2015	03/15/2015 HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓
<b>Expense Description:</b> Garden Show Lunch				
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	
<b>PROJECT #:</b>				
03/17/2015	03/15/2015 HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓
<b>Expense Description:</b> Garden Show Lunch				
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	
<b>PROJECT #:</b>				
03/17/2015	03/15/2015 HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓
<b>Expense Description:</b> Garden Show Lunch				
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	
<b>PROJECT #:</b>				

<b>PROJECT #:</b>						
03/17/2015	03/15/2015	HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓	
<b>Expense Description:</b> Garden Show Lunch						
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES				
<b>PROJECT #:</b>						
03/17/2015	03/15/2015	HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓	
<b>Expense Description:</b> Garden Show Lunch						
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES				
<b>PROJECT #:</b>						
03/17/2015	03/15/2015	HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓	
<b>Expense Description:</b> Garden Show Lunch						
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES				
<b>PROJECT #:</b>						
03/17/2015	03/15/2015	HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓	
<b>Expense Description:</b> Garden Show Lunch						
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES				
<b>PROJECT #:</b>						
03/17/2015	03/15/2015	HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓	
<b>Expense Description:</b> Garden Show Lunch						
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES				
<b>PROJECT #:</b>						
03/17/2015	03/15/2015	HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓	
<b>Expense Description:</b> Garden Show Lunch						
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES				
<b>PROJECT #:</b>						
03/17/2015	03/15/2015	HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓	
<b>Expense Description:</b> Garden Show Lunch						
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES				
<b>PROJECT #:</b>						
03/17/2015	03/15/2015	HARRY CARAYS TAVERN-CHICAGO,IL,60611	20.00	20.00	✓	
<b>Expense Description:</b> Garden Show Lunch						
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES				
<b>PROJECT #:</b>						
03/23/2015	03/19/2015	HARRY CARAYS TAVERN-CHICAGO,IL,60611	(60.00)	(60.00)	✓	
<b>Expense Description:</b> Garden Show Lunch-Refund						
<b>FUND/PROGRAM:</b> 1320 SENIOR CITIZENS SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES				
<b>PROJECT #:</b>						
03/30/2015	03/26/2015	THE FIRESIDE THEATRE-8004779505,WI,53538	25.00	25.00	✓	
<b>Expense Description:</b> Wonderful Life Dep-11/4						

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES

Card Subtotal 979.74

**ANGELA MORRIS**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/10/2015	03/09/2015 COMCAST-866-511-6489,PA,19462 <b>Expense Description:</b> Internet Connection	10.22	5.11	✓
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>PROJECT #:</b>				
03/10/2015	03/09/2015 COMCAST-866-511-6489,PA,19462 <b>Expense Description:</b> Internet Connection	10.22	5.11	✓
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>PROJECT #:</b>				
03/13/2015	03/11/2015 VZWLSS MY VZ VB P-ALPHARETTA,GA,30004 <b>Expense Description:</b> Cellular Services	5,618.06	5,618.06	✓
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	
<b>PROJECT #:</b>				
03/20/2015	03/18/2015 DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005 <b>Expense Description:</b> Legal Notice 2015-2	27.75	27.75	✓
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	
<b>PROJECT #:</b>				
03/23/2015	03/20/2015 DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005 <b>Expense Description:</b> Legal Notice 2015-3A&B	43.50	43.50	✓
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING	
<b>PROJECT #:</b>				
03/26/2015	03/25/2015 IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000 <b>Expense Description:</b> Payroll Seminar-Marro	60.00	60.00	✓
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>5,759.53</b>	

**ANTHONY STAVROS**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/27/2015	03/26/2015 CIRCLE K 160 QPS-SPRINGFIELD,IL,62703 <b>Expense Description:</b> Gas for AWWA Springfield	46.00	46.00	✓
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	
<b>PROJECT #:</b>				

03/30/2015	03/26/2015	DRURY INN-SPRINGFIELD,IL,62703	582.36	582.36	✓
<b>Expense Description:</b> Lodging-AWWA Springfield					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
03/31/2015	03/30/2015	BUFFALO GROVE BP 15QPS-BUFFALO GROVE,IL,60089	41.31	41.31	✓
<b>Expense Description:</b> Gas for AWWA Springfield					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>669.67</b>	

### CHRISTIE REVELAND

#### Card Transactions

Posting Date		Description	Receipt Amount	Expense Amount	Reviewed
03/06/2015	03/04/2015	QUILL CORPORATION-08007898965,IL,60069	56.98	56.98	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
03/13/2015	03/11/2015	ALWAYS AMAZING SAVINGS-WHEELING,IL,60090	19.11	19.11	✓
<b>Expense Description:</b> Board of Health Supplies					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
03/13/2015	03/11/2015	QUILL CORPORATION-08007898965,IL,60069	22.00	22.00	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
03/13/2015	03/11/2015	QUILL CORPORATION-08007898965,IL,60069	152.98	152.98	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
03/17/2015	03/13/2015	QUILL CORPORATION-08007898965,IL,60069	5.29	5.29	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
03/30/2015	03/26/2015	QUILL CORPORATION-08007898965,IL,60069	49.96	49.96	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
04/01/2015	03/30/2015	QUILL CORPORATION-08007898965,IL,60069	50.98	50.98	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					

04/03/2015	04/02/2015	QUILL CORPORATION-08007898965,IL,60069	(25.99)	(25.99)	✓
<b>Expense Description:</b> Return Refund					
<b>FUND/PROGRAM:</b>		1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>		5318 OFFICE SUPPLIES
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>331.31</b>	

### CHUCK SPRATT

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
03/05/2015	03/04/2015 AUTOZONE # 3569-800-288-6966,IL,60090	49.39	49.39	✓	
<b>Expense Description:</b> Rotor Kit					
<b>FUND/PROGRAM:</b>		1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>		5310 VEHICLE MAINTENANCE
<b>PROJECT #:</b>					
03/05/2015	03/04/2015 AUTOZONE # 3569-800-288-6966,IL,60090	70.32	70.32	✓	
<b>Expense Description:</b> Distributor					
<b>FUND/PROGRAM:</b>		1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>		5310 VEHICLE MAINTENANCE
<b>PROJECT #:</b>					
03/06/2015	03/05/2015 AUTOZONE # 3569-800-288-6966,IL,60090	184.08	184.08	✓	
<b>Expense Description:</b> AC Compressor					
<b>FUND/PROGRAM:</b>		1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>		5310 VEHICLE MAINTENANCE
<b>PROJECT #:</b>					
03/06/2015	03/05/2015 AUTOZONE # 3569-800-288-6966,IL,60090	84.75	84.75	✓	
<b>Expense Description:</b> Brake Pads/#135					
<b>FUND/PROGRAM:</b>		2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>		5310 VEHICLE MAINTENANCE
<b>PROJECT #:</b>					
03/06/2015	03/05/2015 AUTOZONE # 3569-800-288-6966,IL,60090	7.12	7.12	✓	
<b>Expense Description:</b> Disc Brake Hardware/#135					
<b>FUND/PROGRAM:</b>		2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>		5310 VEHICLE MAINTENANCE
<b>PROJECT #:</b>					
03/09/2015	03/06/2015 FASTENAL COMPANY01-WHEELING,IL,60090	19.37	19.37	✓	
<b>Expense Description:</b> SPP Tap/#624					
<b>FUND/PROGRAM:</b>		2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>		5310 VEHICLE MAINTENANCE
<b>PROJECT #:</b>					
03/09/2015	03/06/2015 FASTENAL COMPANY01-WHEELING,IL,60090	9.81	9.81	✓	
<b>Expense Description:</b> Parts/#843					
<b>FUND/PROGRAM:</b>		4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>		5310 VEHICLE MAINTENANCE
<b>PROJECT #:</b>					
03/09/2015	03/06/2015 CARQUEST 2780-WHEELING,IL,60090	6.40	6.40	✓	
<b>Expense Description:</b> Fuel Filter/#184					
<b>FUND/PROGRAM:</b>		1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>		5310 VEHICLE MAINTENANCE
<b>PROJECT #:</b>					
03/10/2015	03/09/2015 CARQUEST 2780-WHEELING,IL,60090	111.16	111.16	✓	



<b>Expense Description:</b> Fuel & Air Filters			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION					
<b>PROJECT #:</b>						
03/10/2015	03/09/2015	ASE-07036696600,VA,20175		65.00	65.00	✓
<b>Expense Description:</b> ASE Recog Program Fee			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES					
<b>PROJECT #:</b>						
03/10/2015	03/09/2015	AMERICAN PUBLIC WORKS-08164726100,MO,84108		57.25	57.25	✓
<b>Expense Description:</b> Fleet Replacement Guides			<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS		
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES					
<b>PROJECT #:</b>						
03/11/2015	03/10/2015	FASTENAL COMPANY01-WHEELING,IL,60090		11.73	11.73	✓
<b>Expense Description:</b> Parts/#747			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES					
<b>PROJECT #:</b>						
03/11/2015	03/10/2015	CARQUEST 2780-WHEELING,IL,60090		47.08	40.68	✓
<b>Expense Description:</b> Fuel Filters/#1532			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION					
<b>PROJECT #:</b>						
03/11/2015	03/10/2015	CARQUEST 2780-WHEELING,IL,60090		47.08	6.40	✓
<b>Expense Description:</b> Fuel Filter/#623			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
03/12/2015	03/10/2015	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004		119.97	119.97	✓
<b>Expense Description:</b> 4 Drawer & Charger			<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES					
<b>PROJECT #:</b>						
03/12/2015	03/10/2015	AUTOZONE # 3569-800-288-6966,IL,60090		4.74	4.74	✓
<b>Expense Description:</b> Door Lock/#569			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT					
<b>PROJECT #:</b>						
03/12/2015	03/11/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		18.96	18.96	✓
<b>Expense Description:</b> Workshop Strap			<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES					
<b>PROJECT #:</b>						
03/13/2015	03/11/2015	POWER COMPONENTS CORPO-260- 4262700,IN,46808		12.31	12.31	✓
<b>Expense Description:</b> Pipe Adapter			<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION					
<b>PROJECT #:</b>						
03/13/2015	03/12/2015	AUTOZONE # 3569-800-288-6966,IL,60090		32.39	32.39	✓
<b>Expense Description:</b> Oil Cooler/#A40						

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
03/13/2015	03/12/2015	CARQUEST 2780-WHEELING,IL,60090		(1.10)	(1.10)	✓
<b>Expense Description:</b>	Return/#570					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
03/13/2015	03/12/2015	NAFA FLEET MGMT ASSOC-609-7200882,NJ,08540		55.00	55.00	✓
<b>Expense Description:</b>	Auto Show/CS 3/12					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING			
<b>PROJECT #:</b>						
03/13/2015	03/12/2015	NAFA FLEET MGMT ASSOC-609-7200882,NJ,08540		55.00	55.00	✓
<b>Expense Description:</b>	Auto Show/JS 3/12					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING			
<b>PROJECT #:</b>						
03/13/2015	03/12/2015	CARQUEST 2780-WHEELING,IL,60090		13.60	13.60	✓
<b>Expense Description:</b>	Nickel 3/16-#570					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
03/13/2015	03/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509		347.30	183.90	✓
<b>Expense Description:</b>	Uniform Service					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
03/13/2015	03/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509		347.30	163.40	✓
<b>Expense Description:</b>	Mat Service					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
03/16/2015	03/14/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		42.58	42.58	✓
<b>Expense Description:</b>	Laptop Projector Stand					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
03/17/2015	03/16/2015	CARQUEST 2780-WHEELING,IL,60090		11.98	11.98	✓
<b>Expense Description:</b>	Pigtail Socket					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
03/17/2015	03/16/2015	AUTOZONE # 3569-800-288-6966,IL,60090		9.01	9.01	✓
<b>Expense Description:</b>	Tire & Glass Cleaner					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
03/17/2015	03/16/2015	CARQUEST 2780-WHEELING,IL,60090		426.23	426.23	✓
<b>Expense Description:</b>	Brake Parts/#870					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						

03/19/2015	03/16/2015	RYDER FLEET PRODUCTS-800-759-6479,GA,30046	12.81	12.81	✓
<b>Expense Description:</b> Outer Nut					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
03/20/2015	03/19/2015	LOSS PREVENTION FASTEN-604-5911100,BC,V3S 1X7	471.95	471.95	✓
<b>Expense Description:</b> T-Groove Nut & Socket					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
03/25/2015	03/24/2015	CARQUEST 2780-WHEELING,IL,60090	49.46	49.46	✓
<b>Expense Description:</b> Synthetic Gear/#P47					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
03/30/2015	03/26/2015	AUTOZONE # 3569-800-288-6966,IL,60090	80.95	80.95	✓
<b>Expense Description:</b> Fuel Pump/Auction Vehicle					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
03/30/2015	03/27/2015	COMPUTERIZED FLEET ANA-630-5431410,IL,60101	995.00	995.00	✓
<b>Expense Description:</b> Computer Class/VM					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
03/30/2015	03/27/2015	FOX VALLEY SANDBLASTIN-YORKVILLE,IL,60560	1,400.00	1,400.00	✓
<b>Expense Description:</b> Sandblast & Coat Railings					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
03/30/2015	03/27/2015	CARQUEST 2780-WHEELING,IL,60090	30.84	30.84	✓
<b>Expense Description:</b> Halogen Capsules					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
03/31/2015	03/30/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	80.08	80.08	✓
<b>Expense Description:</b> Drill & Brushes					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
03/31/2015	03/30/2015	FASTENAL COMPANY01-WHEELING,IL,60090	28.38	28.38	✓
<b>Expense Description:</b> Repair Parts					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
04/01/2015	03/31/2015	STAYBRIDGE SUITES PEOR-PROVO,UT,84604	149.15	149.15	✓
<b>Expense Description:</b> Conf Lodging/CS 5/7-8/15					
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					

04/03/2015	04/01/2015	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	169.98	169.98	✓
<b>Expense Description:</b> Power Inverter & Cable					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>10,829.13</b>	

**DARLA CALLANAN**

Card Transactions

Posting Date		Description	Receipt Amount	Expense Amount	Reviewed
03/09/2015	03/06/2015	INT'L ASSOC OF FIRE CH-703-273-9672,VA,22033	234.00	234.00	✓
<b>Expense Description:</b> Membership Dues/KM					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					
03/11/2015	03/10/2015	THE KNOX COMPANY-06236872300,AZ,85027	968.00	968.00	✓
<b>Expense Description:</b> Knox Box/Truck & Engine					
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT		
<b>PROJECT #:</b>					
03/23/2015	03/20/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	101.16	50.04	✓
<b>Expense Description:</b> Tire Foam & Washer					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
03/23/2015	03/20/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	101.16	51.12	✓
<b>Expense Description:</b> Nozzles & Storage Boxes					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
03/25/2015	03/24/2015	PEN FDIC/FIRE ENGINEER-800-331-4463,OK,74112	595.00	595.00	✓
<b>Expense Description:</b> FDIC Conf Reg/AU					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,898.16</b>	

**DEAN ARGIRIS**

Card Transactions

Posting Date		Description	Receipt Amount	Expense Amount	Reviewed
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03/10/2015	03/08/2015	MARKET SQUARE RESTAURA-WHEELING,IL,60090	94.04	94.04	✓
<b>Expense Description:</b> To be Reimbursed					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
03/23/2015	03/20/2015	DOUBLETREE-SPRINGFIELD,IL,62701	334.02	334.02	✓
<b>Expense Description:</b> NWMC Legislative Days/DA					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
04/03/2015	04/01/2015	MARKET SQUARE RESTAURA-WHEELING,IL,60090	83.99	83.99	✓
<b>Expense Description:</b> To be Reimbursed					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>512.05</b>	

### DERRYL SHAPIRO

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/09/2015	CDW GOVERNMENT-800-750-4239,IL,60061	79.38	79.38	✓
<b>Expense Description:</b> Monitor Cables-CD				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>				
03/10/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	159.18	159.18	✓
<b>Expense Description:</b> Soundbars PCs CD				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>				
03/13/2015	CDW GOVERNMENT-800-750-4239,IL,60061	159.84	159.84	✓
<b>Expense Description:</b> High Yield Toner HR PRINT				
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>				
03/13/2015	CDW GOVERNMENT-800-750-4239,IL,60061	284.81	284.81	✓
<b>Expense Description:</b> HP LJ Pro400 Printer-HR				
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>				
03/18/2015	CDW GOVERNMENT-800-750-4239,IL,60061	550.00	550.00	✓
<b>Expense Description:</b> Soft Maint Renewal Veeam				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	
<b>PROJECT #:</b>				
03/18/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	9,256.24	9,256.24	✓
<b>Expense Description:</b> Replacement PC's CD				
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>				

04/02/2015	04/01/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	233.72	233.72	✓
<b>Expense Description:</b> Printers - Econ Develop					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
04/02/2015	04/01/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	61.99	61.99	✓
<b>Expense Description:</b> Toner Econ Devel Printers					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
04/03/2015	04/01/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless data services					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
04/03/2015	04/01/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless data services					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
04/03/2015	04/01/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless data services					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
04/03/2015	04/01/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
<b>Expense Description:</b> Wireless data services					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
04/03/2015	04/01/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless data services					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
04/03/2015	04/01/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless data services					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>10,900.12</b>	

### DONALD WENNERSTROM

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/26/2015	03/24/2015 THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	51.88	51.88	✓
<b>Expense Description:</b> Ball Valves for Meter				
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5341 METERS	
<b>PROJECT #:</b>				

03/26/2015	03/25/2015	MICHAEL WAGNER & SONS-WHEELING,IL,60090	85.27	85.27	✓
<b>Expense Description:</b> Ball valve for RPZ					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5214 HYDRANT MAINTENANCE			
<b>PROJECT #:</b>					
03/30/2015	03/28/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	320.40	320.40	✓
<b>Expense Description:</b> Hand Cleaner Wipes					
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			
<b>PROJECT #:</b>					
03/31/2015	03/30/2015	FASTENAL COMPANY01-WHEELING,IL,60090	54.72	54.72	✓
<b>Expense Description:</b> Saw All Blades					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>512.27</b>	

### DRUCILLA GARCIA

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/05/2015	03/04/2015			
<b>Expense Description:</b> Photography (4) Hr Shoot				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT		
<b>PROJECT #:</b>				
03/09/2015	03/06/2015			
<b>Expense Description:</b> DG at EDNetwk Luncheon				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		
<b>PROJECT #:</b>				
03/09/2015	03/06/2015			
<b>Expense Description:</b> DG at Bisnow Multifamily				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		
<b>PROJECT #:</b>				
03/10/2015	03/09/2015			
<b>Expense Description:</b> Community Map Design				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT		
<b>PROJECT #:</b>				
03/16/2015	03/12/2015			
<b>Expense Description:</b> Parking: DG at ULI Chgo				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		
<b>PROJECT #:</b>				
03/19/2015	03/17/2015			
<b>Expense Description:</b> Parking: DG at ICSCMWIDX				
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		
<b>PROJECT #:</b>				

03/24/2015	03/24/2015	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
<b>Expense Description:</b> Bulk File Send Service					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>862.22</b>	

### JEFF WOLFGRAM

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
03/23/2015	03/20/2015	STAPLES 00116897-WHEELING,IL,60090	5.99	5.99	✓
<b>Expense Description:</b> Red Laser Pen/Pointer					
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
03/30/2015	03/27/2015	ZIMMERMANN'S TRUE VALU-08475413010,IL,60089	10.78	10.78	✓
<b>Expense Description:</b> Spinner Handle & Adapter					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>16.77</b>	

### JOHN MELANIPHY III

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
03/05/2015	03/04/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	60.00	60.00	✓
<b>Expense Description:</b> Chamber Luncheon					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
03/09/2015	03/06/2015	TUSCANY-WHEELING-WHEELING,IL,60090	29.48	29.48	✓
<b>Expense Description:</b> ED Luncheon					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
03/16/2015	03/12/2015	SOUTH LOOP-CHICAGO,IL,60604	39.00	39.00	✓
<b>Expense Description:</b> Urban Land - Parking					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
03/19/2015	03/17/2015	UIC PARKING LOT 5C-CHICAGO,IL,60607	10.00	10.00	✓
<b>Expense Description:</b> ICSC Parking					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>138.48</b>	

### JOHNNY PEREZ



Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/13/2015	03/12/2015 ACDC USA-6314502232,NY,11901 <b>Expense Description:</b> Wall Cover Plates <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	125.99	125.99	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
03/13/2015	03/12/2015 PROVANTAGE LLC-800-3361166,OH,44720-6902 <b>Expense Description:</b> APC Battery Backups <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	147.38	147.38	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
03/13/2015	03/12/2015 ACDC USA-6314502232,NY,11901 <b>Expense Description:</b> Toggle Light Switches <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	29.89	29.89	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
03/13/2015	03/12/2015 WW GRAINGER-877-2022594,PA,15201-1416 <b>Expense Description:</b> Photo Control Sensor <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>PROJECT #:</b>	91.44	45.72	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5251 STREET LIGHT MAINTENANCE			
03/13/2015	03/12/2015 WW GRAINGER-877-2022594,PA,15201-1416 <b>Expense Description:</b> Photo Control Sensor <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	91.44	45.72	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
03/17/2015	03/16/2015 ZEP SALES AND SERVICE-08774289937,GA,30318 <b>Expense Description:</b> Janitorial Supplies <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	1,084.26	1,084.26	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES			
03/18/2015	03/17/2015 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 <b>Expense Description:</b> Waterproof Outlet Covers <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	47.94	47.94	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
03/20/2015	03/19/2015 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 <b>Expense Description:</b> Flexi-Guard Outlet Post <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>PROJECT #:</b>	85.12	85.12	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
03/26/2015	03/25/2015 NORTH AMERICAN CORP-8478324000,IL,60025 <b>Expense Description:</b> Fantastic Cleaner <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	85.60	85.60	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES			
03/26/2015	03/25/2015 NORTH AMERICAN CORP-8478324000,IL,60025	125.63	125.63	✓

<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES		
<b>PROJECT #:</b>					
03/30/2015	03/28/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	87.87	87.87	✓
<b>Expense Description:</b> Dishwasher Parts					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
04/01/2015	03/31/2015	CITY PLUMBING & ELECTR-07705324123,GA,30501	529.75	529.75	✓
<b>Expense Description:</b> Floor Drain & Trap Cover					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
04/01/2015	03/31/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	(5.17)	(5.17)	✓
<b>Expense Description:</b> Return Dishwasher Parts					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,435.70</b>	

**JON SFONDILIS**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
03/16/2015	03/12/2015	SPEARS-WHEELING,IL,60090	46.48	46.48	✓
<b>Expense Description:</b> Mtg w/Trustee Lang					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>46.48</b>	

**LANA RUDNIK**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
03/11/2015	03/10/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	203.97	203.97	✓
<b>Expense Description:</b> Pre-inked Stamps					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING		
<b>PROJECT #:</b>					
03/12/2015	03/11/2015	PAYPAL STREETSAVER-4029357733,OR,97301	5,610.00	5,610.00	✓
<b>Expense Description:</b> StreetSaver Subs& Support					
<b>FUND/PROGRAM:</b>	3420 NON-INFRASTRUCTURE IMPROV	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES		
<b>PROJECT #:</b>	2015-008				
03/18/2015	03/17/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	11.96	11.96	✓
<b>Expense Description:</b> Labels					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING		
<b>PROJECT #:</b>					

03/27/2015	03/26/2015	OFFICE DEPOT #1090-800-463-3768,MA,55441	17.32	17.32	✓
<b>Expense Description:</b> File folders					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	123.01	123.01	✓
<b>Expense Description:</b> Folders & Binders					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	OFFICE DEPOT #1214-800-463-3768,GA,30518	26.99	26.99	✓
<b>Expense Description:</b> Hole Punch					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
03/30/2015	03/27/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	12.99	12.99	✓
<b>Expense Description:</b> Message Stamp					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
04/02/2015	04/01/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	11.99	11.99	✓
<b>Expense Description:</b> Address Labels					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>6,018.23</b>	

### LINA COLUNGA

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/05/2015	03/03/2015			
<b>Expense Description:</b> Member Renewal/PP				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	
<b>PROJECT #:</b>				
03/09/2015	03/06/2015			
<b>Expense Description:</b> Wire Cable Drop Clips				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
03/09/2015	03/07/2015			
<b>Expense Description:</b> Camtasia Studio Software				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	
<b>PROJECT #:</b>				
03/10/2015	03/09/2015			
<b>Expense Description:</b> Dell Docking Station				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	
<b>PROJECT #:</b>				

03/10/2015	03/10/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	133.96	133.96	✓
<b>Expense Description:</b> 4 USB GPS Receivers					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
03/11/2015	03/09/2015	B&H PHOTO MOTO-800-606-6969,NY,10001	364.45	364.45	✓
<b>Expense Description:</b> Camera Lights & Sockets					
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
03/11/2015	03/10/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	79.95	79.95	✓
<b>Expense Description:</b> 5 USB Flash Drives					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
03/12/2015	03/11/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	9.47	9.47	✓
<b>Expense Description:</b> Memo-Notebooks					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
03/13/2015	03/12/2015	WAL-MART #1489-VERNON HILLS,IL,60061	22.18	22.18	✓
<b>Expense Description:</b> Bed Sheets & Notebooks					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
03/13/2015	03/13/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	61.33	61.33	✓
<b>Expense Description:</b> Canon Color Image Scanner					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
03/16/2015	03/12/2015	NENA-703-812-4600,VA,22314	137.00	137.00	✓
<b>Expense Description:</b> Member Renewal/JW					
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					
03/17/2015	03/16/2015	SPECIALIST ID INC.-3052205500,FL,33155	42.30	42.30	✓
<b>Expense Description:</b> ID Cards Supplies					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
03/18/2015	03/18/2015	VZWLSS MW M5761-01-800-922-0204,GA,30004	22.49	22.49	
<b>Expense Description:</b> Phone Case/J. Abbio					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
03/19/2015	03/19/2015	DH WIRELESS SOLUTIONS-269-660-9136,MI,49037	229.47	229.47	✓
<b>Expense Description:</b> 2 COBAN Antennas					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					

03/25/2015	03/25/2015	VZWLSS MW M5761-01-800-922-0204,GA,30004	22.49	22.49	✓
<b>Expense Description:</b> Phone Case/B. Vore					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
03/26/2015	03/24/2015	VERIZON WRLS-B2B INTER-ELGIN,IL,60123	22.49	22.49	✓
<b>Expense Description:</b> Phone Case/A. Kaehler					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	58.24	30.00	✓
<b>Expense Description:</b> Prisoner Meals					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE			
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	58.24	28.24	✓
<b>Expense Description:</b> Flashlight & Duffie/Hummer					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	SAMSCLUB #8198-WHEELING,IL,60090	39.92	19.94	✓
<b>Expense Description:</b> Utensils for Mtgs					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	SAMSCLUB #8198-WHEELING,IL,60090	39.92	19.98	✓
<b>Expense Description:</b> First Aide Kit/Hummer					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
04/02/2015	03/31/2015	POSITIVE PROMO00 OF 00-800-6352666,NY,11788	136.73	136.73	✓
<b>Expense Description:</b> Dispatch Appreciatn Gifts					
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS			
<b>PROJECT #:</b>					
04/03/2015	04/02/2015	FEDEXOFFICE 00036178-BUFFALO GROVE,IL,60089	376.92	376.92	✓
<b>Expense Description:</b> Chief's Challenge Booklet					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING			
<b>PROJECT #:</b>					
04/03/2015	04/02/2015	PP ILTRUCKENFRCMNTASCN-04029352244,IL,60078	100.00	100.00	✓
<b>Expense Description:</b> Member Renewal/Bulanda					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,437.89</b>	

LORI HAZLEWOOD

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/09/2015	03/05/2015 TEXTLINKS-6149212450,HKG,7001	936.60	936.60	✓
<b>Expense Description:</b> Silk Flowers				
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
03/12/2015	03/11/2015 ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	25.00	25.00	✓
<b>Expense Description:</b> White Marking Flags				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>961.60</b>	

### LOUIS MAGURNO

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/17/2015	03/16/2015 MUNCHS SUPPLY 1-WHEELING,IL,60090	147.12	147.12	✓
<b>Expense Description:</b> HVAC Thermostat				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	
<b>PROJECT #:</b>				
03/26/2015	03/25/2015 NORTH AMERICAN CORP-8478324000,IL,60025	3,870.77	3,870.77	✓
<b>Expense Description:</b> Janitorial Supplies				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>4,017.89</b>	

### LUCA URSAN

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/05/2015	03/04/2015 AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	
<b>PROJECT #:</b>				
03/05/2015	03/04/2015 AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	
<b>PROJECT #:</b>				
03/05/2015	03/04/2015 AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	
<b>PROJECT #:</b>				

03/06/2015	03/05/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	144.99	144.99	✓
<b>Expense Description:</b> IT Equipment					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
03/06/2015	03/06/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	960.66	960.66	✓
<b>Expense Description:</b> Seagate Bare Drive					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
03/09/2015	03/05/2015	MYMOODMIX.COM-855-345-5223,TX,78703	38.09	38.09	✓
<b>Expense Description:</b> Streaming Svcs					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
03/09/2015	03/06/2015	AT&T DATA-08003310500,GA,30004	60.00	60.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/09/2015	03/06/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/09/2015	03/07/2015	COMCAST CHICAGO-800-COMCAST,IL,60173	237.85	237.85	✓
<b>Expense Description:</b> HighSpeed Internet Svcs					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
03/09/2015	03/07/2015	PAYPAL 3LENTERPRIS-4029357733,CA,95131	7.49	7.49	✓
<b>Expense Description:</b> IT Misc Supplies					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
03/10/2015	03/07/2015	CDW GOVERNMENT-800-750-4239,IL,60061	628.76	628.76	✓
<b>Expense Description:</b> Computer Software					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE		
<b>PROJECT #:</b>					
03/10/2015	03/08/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/10/2015	03/10/2015	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	394.00	394.00	✓
<b>Expense Description:</b> Website Hosting Svcs					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
03/11/2015	03/10/2015	PAYPAL HAMILTONELE-4029357733,CA,95131	159.67	159.67	✓
<b>Expense Description:</b> Dell APC Power Dist Unit					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		

<b>PROJECT #:</b>						
03/11/2015	03/10/2015	PAYPAL CABLESKITS-4029357733,CA,95131	130.00	130.00	✓	
<b>Expense Description:</b> IT Equipment						
<b>FUND/PROGRAM:</b>		1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>		5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>						
03/12/2015	03/11/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	47.33	47.33	✓	
<b>Expense Description:</b> Internet Svcs						
<b>FUND/PROGRAM:</b>		1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>		5207 IS SERV & MAINT AGREEMENT	
<b>PROJECT #:</b>						
03/16/2015	03/13/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	(101.99)	(101.99)	✓	
<b>Expense Description:</b> Refund						
<b>FUND/PROGRAM:</b>		1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>		5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>						
03/16/2015	03/13/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	117.99	117.99	✓	
<b>Expense Description:</b> IT Equipment						
<b>FUND/PROGRAM:</b>		1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>		5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>						
03/16/2015	03/13/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>		1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>		5239 CELLULAR SERVICES	
<b>PROJECT #:</b>						
03/16/2015	03/14/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>		1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>		5239 CELLULAR SERVICES	
<b>PROJECT #:</b>						
03/16/2015	03/14/2015	SERVER SUPPLY.COM INC-800-413-6989,NY,11590	230.00	230.00	✓	
<b>Expense Description:</b> Samsung 8GB Memory Module						
<b>FUND/PROGRAM:</b>		1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>		5313 IS MISC EQPT & SUPPLIES	
<b>PROJECT #:</b>						
03/17/2015	03/14/2015	CDW GOVERNMENT-800-750-4239,IL,60061	453.22	453.22	✓	
<b>Expense Description:</b> Computer Software						
<b>FUND/PROGRAM:</b>		1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>		5327 IS MISC SOFTWARE	
<b>PROJECT #:</b>						
03/18/2015	03/17/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>		1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>		5239 CELLULAR SERVICES	
<b>PROJECT #:</b>						
03/18/2015	03/17/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>		1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>		5239 CELLULAR SERVICES	
<b>PROJECT #:</b>						
03/19/2015	03/18/2015	CDW GOVERNMENT-800-750-4239,IL,60061	724.88	724.88	✓	
<b>Expense Description:</b> Computer Software						



<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE		
<b>PROJECT #:</b>					
03/20/2015	03/18/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/20/2015	03/19/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745		1,638.99	1,638.99 ✓
<b>Expense Description:</b>	Cisco 500x Series Equip				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
03/20/2015	03/20/2015	ADVANTEC COMPUTER COMP-04086685259,CA,95035		340.00	340.00 ✓
<b>Expense Description:</b>	IT Equipment				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
03/23/2015	03/20/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00 ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/23/2015	03/20/2015	EASYDNS.COM-8553213279,ON,M6K 3J1		15.00	15.00 ✓
<b>Expense Description:</b>	Domain Name Registration				
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
03/23/2015	03/20/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00 ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/23/2015	03/21/2015	AT&T DATA-08003310500,GA,30004		30.00	30.00 ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/23/2015	03/21/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/23/2015	03/21/2015	AT&T DATA-08003310500,GA,30004		30.00	30.00 ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/23/2015	03/22/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
<b>Expense Description:</b>	Wireless Data Svcs				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/24/2015	03/22/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00 ✓

<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/24/2015	03/22/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/24/2015	03/23/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	(123.24)	(123.24)	✓
<b>Expense Description:</b> Refund					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
03/24/2015	03/24/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	3,982.63	1,991.32	✓
<b>Expense Description:</b> GIS/IT Equipment					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
03/24/2015	03/24/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	3,982.63	995.66	✓
<b>Expense Description:</b> GIS/IT Equipment					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
03/24/2015	03/24/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	3,982.63	995.65	✓
<b>Expense Description:</b> GIS/IT Equipment					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
03/25/2015	03/23/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/26/2015	03/24/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/26/2015	03/26/2015	WWW.ALLHDD.COM-718-766-5269,NY,11377-7719	775.00	775.00	✓
<b>Expense Description:</b> IT Equipment					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
03/30/2015	03/28/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					
03/31/2015	03/29/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					

03/31/2015	03/30/2015	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00	✓
<b>Expense Description:</b> Hosting Fees					
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>					
04/01/2015	03/30/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
<b>Expense Description:</b> Wireless Data Svcs					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>11,487.22</b>	

**MELODY BONK**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
03/12/2015	03/11/2015 AMAZON.COM-AMZN.COM/BILL,WA,98101	187.96	187.96	✓	
<b>Expense Description:</b> Award Frames					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS			
<b>PROJECT #:</b>					
03/16/2015	03/13/2015 TRI-TECH/NATIONAL LAW-09104576600,NC,28461	871.92	871.92	✓	
<b>Expense Description:</b> Evidence CDRs					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,059.88</b>	

**MICHAEL BLIEFERNICH**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
03/09/2015	03/06/2015 TRUGREEN LOCKBOX-800-878-4733,TN,38120	3,488.80	3,488.80	✓	
<b>Expense Description:</b> Sidewalk Salt					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS			
<b>PROJECT #:</b>					
03/12/2015	03/11/2015 IN ARCO MECHANICAL EQ-630-3501770,IL,60106	1,890.00	1,890.00	✓	
<b>Expense Description:</b> 77/499 Air Monitor Cert.					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>5,378.80</b>	

**MICHAEL CROTTY**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
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03/16/2015	03/12/2015	SHRM MEMBER600342810-1800444500,VA,22314	190.00	190.00	✓
<b>Expense Description:</b> Membership Renaw/NP					
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			
<b>PROJECT #:</b>					
03/23/2015	03/20/2015	IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000	250.00	250.00	✓
<b>Expense Description:</b> UB Job Posting					
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING			
<b>PROJECT #:</b>					
03/30/2015	03/26/2015	UNITED AIRLINES-800-932-2732,TX,77002	25.00	25.00	✓
<b>Expense Description:</b> NPELRA Conf					
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>					
03/30/2015	03/27/2015	IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000	250.00	250.00	✓
<b>Expense Description:</b> Finance Clerk Job Posting					
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING			
<b>PROJECT #:</b>					
04/01/2015	03/30/2015	CAREERBUILDER GOVERNME-800-861- 4182,IL,60601	400.00	400.00	✓
<b>Expense Description:</b> Finance Clerk Ad					
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING			
<b>PROJECT #:</b>					
04/01/2015	03/31/2015	BROOKHOLLOWCARDS.COM-800-443- 8847,ID,83441	62.99	62.99	✓
<b>Expense Description:</b> Sympathy Cards					
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,177.99</b>	

### MICHAEL MONDSCHAIN

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/16/2015	03/13/2015 IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000	215.00	215.00	✓
<b>Expense Description:</b> Public Pens Institute/RBS				
<b>Accounting Codes</b>				
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING		
<b>PROJECT #:</b>				
<b>Card Subtotal</b>				<b>215.00</b>

### MICHAEL SCHROEDER

#### Card Transactions

Posting Date		Description	Receipt Amount	Expense Amount	Reviewed
03/19/2015	03/18/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	239.75	239.75	✓
<b>Expense Description:</b> 5 gal of Paint					
<b>FUND/PROGRAM:</b>		1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>		5311 BLDG/GROUNDS MAINTENANCE
<b>PROJECT #:</b>					
03/20/2015	03/19/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	239.75	239.75	✓
<b>Expense Description:</b> 5 gal of Paint					
<b>FUND/PROGRAM:</b>		1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>		5311 BLDG/GROUNDS MAINTENANCE
<b>PROJECT #:</b>					
03/26/2015	03/25/2015	IN A & J SEWER SERVIC-847-5379090,IL,60090	325.00	190.00	✓
<b>Expense Description:</b> Pump Grease Trap					
<b>FUND/PROGRAM:</b>		1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>		5311 BLDG/GROUNDS MAINTENANCE
<b>PROJECT #:</b>					
03/26/2015	03/25/2015	IN A & J SEWER SERVIC-847-5379090,IL,60090	325.00	135.00	✓
<b>Expense Description:</b> Pump Grease Trap					
<b>FUND/PROGRAM:</b>		2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>		5311 BLDG/GROUNDS MAINTENANCE
<b>PROJECT #:</b>					
03/26/2015	03/25/2015	STEINER ELEC ELK GROVE-08472280400,IL,60007	480.00	480.00	✓
<b>Expense Description:</b> Generator Service &Repair					
<b>FUND/PROGRAM:</b>		1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>		5299 MISC CONTRACTUAL SERVICES
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	431.23	8.97	✓
<b>Expense Description:</b> Box of Roof Nails					
<b>FUND/PROGRAM:</b>		1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>		5311 BLDG/GROUNDS MAINTENANCE
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	431.23	30.72	✓
<b>Expense Description:</b> Gallons of Bleach					
<b>FUND/PROGRAM:</b>		4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>		5344 WATER MAIN MAINTENANCE
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	431.23	26.95	✓
<b>Expense Description:</b> Cleaners/Paint Supplies					
<b>FUND/PROGRAM:</b>		1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>		5309 JANITORIAL SUPPLIES
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	431.23	364.59	✓
<b>Expense Description:</b> Tape-LED Lighting					
<b>FUND/PROGRAM:</b>		1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>		5311 BLDG/GROUNDS MAINTENANCE
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,715.73</b>	

**PETER RODGERS**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/10/2015	03/08/2015 DOJE S FORENSIC SUP-AOPKA,FL,32703 <b>Expense Description:</b> Photo Scales & Lift Pads <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>	259.62	259.62	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
03/11/2015	03/09/2015 CORNERSTONE DETENTION-02563552396,AL,35656 <b>Expense Description:</b> Credit Refund/Matresses <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>	(876.00)	(876.00)	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE			
03/13/2015	03/12/2015 MARK DRUG MEDICAL SUPP-WHEELING,IL,60090 <b>Expense Description:</b> Swabs & Disinfectant <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>	18.74	18.74	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
03/18/2015	03/17/2015 MARK DRUG MEDICAL SUPP-WHEELING,IL,60090 <b>Expense Description:</b> Firdt Aid Supplies <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>	51.73	51.73	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
03/20/2015	03/19/2015 ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089 <b>Expense Description:</b> Locks <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>	31.97	31.97	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>Card Subtotal</b>			<b>(513.94)</b>	

**ROSE LEMANIS**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/05/2015	03/04/2015 AMERICAN PUBLIC WORKS-08164726100,MO,94043 <b>Expense Description:</b> Municipal Law Seminar/CB <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>	100.00	50.00	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
03/05/2015	03/04/2015 AMERICAN PUBLIC WORKS-08164726100,MO,94043 <b>Expense Description:</b> Municipal Law Seminar/LH <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>PROJECT #:</b>	100.00	50.00	✓
	<b>EXPENDITURE ACCOUNTS:</b> 5105 TRAINING			
03/05/2015	03/04/2015 OFFICE DEPOT #1105-800-463-3768,IL,60188 <b>Expense Description:</b> Office Supplies	65.34	65.34	✓

<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
03/06/2015	03/06/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	113.12	113.12	✓
<b>Expense Description:</b>	Dish Washer Parts				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
03/13/2015	03/12/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	69.49	69.49	✓
<b>Expense Description:</b>	Office Supplies				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
03/16/2015	03/12/2015	AMERICAN WATERWORKS-08009267337,CO,80235	81.00	81.00	✓
<b>Expense Description:</b>	AWWA Membership/AS				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					
03/17/2015	03/16/2015	AMERICAN TRAINCO-877-9787246,CO,80112	990.00	990.00	✓
<b>Expense Description:</b>	Boiler Training Class/JP				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
03/17/2015	03/17/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	13.13	13.13	✓
<b>Expense Description:</b>	Dept. Coffee Supplies				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
03/18/2015	03/17/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	29.80	29.80	✓
<b>Expense Description:</b>	Phone Batteries				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5221 MAINT RADIO EQUIPMENT		
<b>PROJECT #:</b>					
03/18/2015	03/17/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	39.51	39.51	✓
<b>Expense Description:</b>	Office Supplies				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
03/19/2015	03/18/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	42.06	42.06	✓
<b>Expense Description:</b>	Office Supplies				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
03/20/2015	03/19/2015	AMERICAN PUBLIC WORKS-08164726100,MO,94043	60.00	40.00	✓
<b>Expense Description:</b>	Electric Seminar-VH, DW				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
03/20/2015	03/19/2015	AMERICAN PUBLIC WORKS-08164726100,MO,94043	60.00	20.00	✓
<b>Expense Description:</b>	Electric Seminary-RP				

<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
03/23/2015	03/20/2015	AMERICAN WATER WORKS A-866-5213595,IL,60174	300.00	300.00	✓
<b>Expense Description:</b>	WaterCon-AS				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
03/26/2015	03/25/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	88.54	88.54	✓
<b>Expense Description:</b>	Office Supplies				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	21.28	21.28	✓
<b>Expense Description:</b>	Dept. Tea Supplies				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	(2.50)	(2.50)	✓
<b>Expense Description:</b>	Sales Tax Refund				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5316 RANGE SUPPLIES		
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	(1.10)	(1.10)	✓
<b>Expense Description:</b>	Sales Tax Refund				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	AMAZON.COM-AMZN.COM/BILL,WA,98109	(2.50)	(2.50)	✓
<b>Expense Description:</b>	Sales Tax Refund				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5316 RANGE SUPPLIES		
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	(2.50)	(2.50)	✓
<b>Expense Description:</b>	Sales Tax Refund				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5316 RANGE SUPPLIES		
<b>PROJECT #:</b>					
03/27/2015	03/26/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	(0.21)	(0.21)	✓
<b>Expense Description:</b>	Sales Tax Refund				
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
03/31/2015	03/30/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	10.20	10.20	✓
<b>Expense Description:</b>	ClothesDryer Repair Parts				
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
04/02/2015	04/02/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	14.98	14.98	✓
<b>Expense Description:</b>	Socket Retaining Clips				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					



04/03/2015	04/02/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	44.50	44.50	✓
<b>Expense Description:</b> Halogen Bulbs					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,074.14</b>	

**SCOTT WILSON**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
03/10/2015	03/06/2015	ROTTMAN SALES INC-616-877-4711,MI,49335	23.50	23.50	✓
<b>Expense Description:</b> Vent Assembly					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
03/12/2015	03/10/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	206.13	206.13	✓
<b>Expense Description:</b> LED Dome Lights					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
03/12/2015	03/10/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	123.97	113.41	✓
<b>Expense Description:</b> Lights Saw Blades					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
03/12/2015	03/10/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	123.97	10.56	✓
<b>Expense Description:</b> Switches					
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>353.60</b>	

**SEAN LINDSAY**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
03/12/2015	03/11/2015	LAYSTROM-BUESCHER INC-WHEELING,IL,600900000	45.00	45.00	✓
<b>Expense Description:</b> Lock cyl. for P.D.					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
03/13/2015	03/12/2015	WW GRAINGER-877-2022594,PA,15201-1416	266.20	266.20	✓
<b>Expense Description:</b> Pressure Washer Parts					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
03/17/2015	03/16/2015	MUNCHS SUPPLY 1-WHEELING,IL,60090	34.55	34.55	✓

<b>Expense Description:</b> HVAC Ceiling Diffuser		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
03/18/2015	03/17/2015	WW GRAINGER-877-2022594,PA,15201-1416	121.22	121.22	✓	
<b>Expense Description:</b> Cord Reels		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
03/25/2015	03/24/2015	CARRIER CORP - CML SVC-315-432-6206,NY,13221	570.00	570.00	✓	
<b>Expense Description:</b> Humidifier Repair @#24		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
03/25/2015	03/24/2015	IN ARCO MECHANICAL EQ-630-3501770,IL,60106	775.00	775.00	✓	
<b>Expense Description:</b> Co Detector Repair		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
04/02/2015	03/31/2015	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75	1.75	✓	
<b>Expense Description:</b> Coin Machine Testing		<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
04/02/2015	03/31/2015	VILLAGE OF WHEELING-WHEELING,IL,60090	1.75	1.75	✓	
<b>Expense Description:</b> Coin Machine Testing		<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>				<b>1,815.47</b>		

### SHARI MATTHEWS HUIZAR

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/11/2015	03/10/2015 NAT ORG VICTIM ASSISTA- ALEXANDRIA,VA,223140000	290.00	290.00	✓
<b>Expense Description:</b> NOVA Conf Reg-MM				
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>				
03/13/2015	03/11/2015 UNITED AIRLINES-800-932-2732, TX,77002	214.20	214.20	✓
<b>Expense Description:</b> Airfare-NOVA Conf-MM				
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>				
<b>Card Subtotal</b>				<b>504.20</b>

### SUSAN GORDON

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/05/2015	03/04/2015			
	STAPLS7132815362000001-877-8267755,MI,48375	54.98	54.98	✓
<b>Expense Description:</b> Flexible Binder & Tabs				
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>54.98</b>	

### THOMAS LUEDERS

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/09/2015	03/06/2015			
	EH WACHS-8474842689,IL,60069	111.30	111.30	✓
<b>Expense Description:</b> Collar Stop				
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>				
<b>Card Subtotal</b>			<b>111.30</b>	

### TY JOHNSON

#### Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed
03/05/2015	03/04/2015			
	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	27.80	27.80	✓
<b>Expense Description:</b> Ballasts				
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>				
03/10/2015	03/09/2015			
	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	80.40	80.40	✓
<b>Expense Description:</b> Ballasts				
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>				
03/11/2015	03/10/2015			
	VENTURE LIGHTING-08007482927,OH,44139	1,482.13	389.18	✓
<b>Expense Description:</b> Bulbs/Ballasts				
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>				
03/11/2015	03/10/2015			
	VENTURE LIGHTING-08007482927,OH,44139	1,482.13	1,092.95	✓
<b>Expense Description:</b> Bulbs/Ballasts				
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>				
03/12/2015	03/11/2015			
	ECOMELECTRO-7185047348,NY,11220	228.00	228.00	✓
<b>Expense Description:</b> UPS Batteries				
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>				

03/30/2015	03/28/2015	DOHENY POOL SUPPLIES-KENOSHA,WI,53144	234.32	234.32	✓
<b>Expense Description:</b> Fountain Supplies					
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>2,052.65</b>	

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Description	Receipt Amount	Expense Amount	Reviewed	
03/09/2015	03/05/2015 THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	8.97	8.97	✓	
<b>Expense Description:</b> Nails for Flower Baskets					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
03/17/2015	03/16/2015 MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	83.76	83.76	✓	
<b>Expense Description:</b> Mailboxes for Knockdowns					
<b>FUND/PROGRAM:</b> 0051 LIABILITY INSURANCE FUND		<b>EXPENDITURE ACCOUNTS:</b> 5272 INSURANCE CLAIMS			
<b>PROJECT #:</b>					
03/17/2015	03/16/2015 MENARDS LONG GROVE-LONG GROVE,IL,60047	33.39	33.39	✓	
<b>Expense Description:</b> Cedar Posts					
<b>FUND/PROGRAM:</b> 0051 LIABILITY INSURANCE FUND		<b>EXPENDITURE ACCOUNTS:</b> 5272 INSURANCE CLAIMS			
<b>PROJECT #:</b>					
03/19/2015	03/17/2015 THE HOME DEPOT 1926-DEERFIELD,IL,600150000	141.66	141.66	✓	
<b>Expense Description:</b> Concrete & Mailboxes					
<b>FUND/PROGRAM:</b> 0051 LIABILITY INSURANCE FUND		<b>EXPENDITURE ACCOUNTS:</b> 5272 INSURANCE CLAIMS			
<b>PROJECT #:</b>					
03/23/2015	03/20/2015 MENARDS LONG GROVE-LONG GROVE,IL,60047	616.82	616.82	✓	
<b>Expense Description:</b> Mailbox Posts					
<b>FUND/PROGRAM:</b> 0051 LIABILITY INSURANCE FUND		<b>EXPENDITURE ACCOUNTS:</b> 5272 INSURANCE CLAIMS			
<b>PROJECT #:</b>					
04/03/2015	04/02/2015 WW GRAINGER-877-2022594,PA,15201-1416	219.20	219.20	✓	
<b>Expense Description:</b> Streetlight Bulbs					
<b>FUND/PROGRAM:</b> 0011 MFT		<b>EXPENDITURE ACCOUNTS:</b> 5251 STREET LIGHT MAINTENANCE			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,103.80</b>	

Report Run By: Nancy Hoppe (NHOPPE, Company Program Administrator)

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## Village of Wheeling Payroll Summary

**Pay Period Ended 06/19/2015**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	814,337.83	330,314.69	1,144,652.52
31	Crossroad TIF	649.08	304.93	954.01
32	South 2 TIF	649.10	304.92	954.02
35	Town Center 2 TIF	649.08	304.93	954.01
36	Southeast 2 TIF	649.08	304.93	954.01
39	North TIF	649.08	304.93	954.01
40	Water & Sewer Fund	53,849.72	31,238.20	85,087.92
55	Grant Fund	3,890.36	2,325.08	6,215.44
	<b>Total Gross Payroll</b>	<b>875,323.33</b>	<b>365,402.61</b>	<b>1,240,725.94</b>
	Total Payroll Deductions	351,975.51	365,402.61	717,378.12
	<b>Total Net Payroll</b>	<b>523,347.82</b>	<b>0.00</b>	<b>523,347.82</b>
	Payroll Checks	0.00		
	Direct Deposits	523,347.82		
	<b>Total Net Payroll</b>	<b>523,347.82</b>		

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ACCTPA51

ACCOUNTING PERIOD: 7/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9355 ACCURATE OFFICE SUPPLY TOTAL CHECK	2100	5318	15001427	327031	92.00 92.00	OFFICE SUPPLIES
50 ACCURATE TANK TECHNOLOGIES TOTAL CHECK	1240	5315	15001353	23763	156.00 156.00	READER ASSEMBLY
8547 ADVANCED TREECARE TOTAL CHECK	1430	5299	15001489	1031-8650I	17,425.59 17,425.59	EAB REMOVAL
6369 ADVANTAGE MIRCOFILM SERVICES TOTAL CHECK	1300	5220	15001377	15-121	630.00 630.00	ANNUAL SERVICE AGREEMENT
8727 AEREX PEST CONTROL TOTAL CHECK	1300	5210	15001389	982596	460.00 460.00	PEST CONTROL SERVICE FOR
9045 AETNA BEHAVIORAL HEALTH LLC TOTAL CHECK	1800	5206	15001336		1,396.68 1,396.68	EAP SERVICES
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200 2200	5220 5220	15000562 15001408	104235 104236	420.00 135.00 555.00	GAS MONITOR CALIBRATION BREATHING AIR TEST
9415 AJL ELECTRIC INC TOTAL CHECK	4100	5344	15001531	10758	2,365.92 2,365.92	ELECTRIC REPAIR
100 ALEXANDER EQUIPMENT COMPANY TOTAL CHECK	1430	5310	15001352	111847	971.95 971.95	REPL PRTS FOR CHIPPER #25
7639 ALEXIS FIRE EQUIPMENT TOTAL CHECK	2200	5305	15001207	0052912-IN	9,631.00 9,631.00	FIRE HOSE
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	15001484	96595	24.00 24.00	SENIOR TAXI PROGRAM
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200 2200	5220 5220	15001407 15001477	03309231 03338934	241.24 45.00 286.24	OXYGEN CYLINDER MEDICAL YOKE
201 APWA CHICAGO METRO CHAPTER TOTAL CHECK	1420 1430 4100	5105 5105 5105	15001379 15001379 15001379		90.00 45.00 45.00 180.00	SNOWPLOW ROADEO SNOWPLOW ROADEO SNOWPLOW ROADEO

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ACCTPA51

ACCOUNTING PERIOD: 7/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7417 ARTISTIC FRAMING INC TOTAL CHECK	2100	5323	15001443		120.00 120.00	RETIREMENT PLAQUE
263 AUTO TECH CENTERS INC TOTAL CHECK	2200	5310	15001351	263015	582.18 582.18	REPL TIRES UNIT # 601
8865 BACKGROUNDS ONLINE TOTAL CHECK	1800	5226	15001333	449777	757.75 757.75	PERSONNEL SERVICES
287 BARRETT GRAPHIC SERVICES TOTAL CHECK	4200	5340	15001498	8525	1,766.00 1,766.00	LIFT STATION REPAIR
296 BAXTER & WOODMAN INC TOTAL CHECK	4200 3500 3500	5299 5206 5206	15001357 15001022 14000735	0180242 0180752 0180753	160.00 6,017.18 1,677.50 7,854.68	NPDES COMPLIANCE COMMUNITY BLVD & DUNDEE DUNDEE RD INTERSECTION ID
9379 ARTHUR BERGENDORF TOTAL CHECK	01	4470	15001405	3332/3333	122.00 122.00	PROGRAM REFUND
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5299	14000698	122959	846.00 846.00	STORWMWATER MASTER PLAN
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	15001420	8	2,407.75 2,407.75	CONGREGATE MEALS - MAY 20
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15	5221	15001428	272671	932.05 932.05	RADIO MAINT AGREEMENT
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	15001355	10968	2,455.25 2,455.25	EQUIP FOR NEW SQUAD
5814 COBAN TOTAL CHECK	33	5412	15001308	10210	41,167.00 41,167.00	POLICE INCAR VIDEO
556 COMED TOTAL CHECK	1420 4100 4200 1600	5209 5209 5209 5299	15001417 15001417 15001417 15001492		136.91 149.50 935.26 86.00 1,307.67	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE AGGREGATION
557 COMED TOTAL CHECK	11	5209	15001416		1,628.62 1,628.62	ENERGY SERVICE

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ACCOUNTING PERIOD: 7/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8366 CONRAD POLYGRAPH INC TOTAL CHECK	1800	5226	15001334	1698	640.00 640.00	PERSONNEL SERVICES
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 1320 1430 3420 4100 4200 4200	5209 5209 5209 5209 5209 5209 5209	15001418 15001418 15001418 15001418 15001418 15001418 15001493		833.59 389.12 1,662.50 1,646.21 7,291.33 271.84 648.35 12,742.94	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
610 COUNTY OF COOK, ILLINOIS TOTAL CHECK	2100	5207	15001426		3,729.00 3,729.00	T1 DATA LINE WAN CONNECTI
3477 CROWN TROPHY TOTAL CHECK	2100	5323	15001323	1510	16.50 16.50	RETIREE PLAQUE
7931 EJ USA INC TOTAL CHECK	4330 4330 4330	5503 5503 5503	15001415 15001482 15001514	 3837470 3839027/9028	11,614.00 13,596.00 15,862.00 41,072.00	HYDRANTS FIRE HYDRANTS HYDRANTS FOR WM PROJECT
1394 JOSEPH D FOREMAN & CO TOTAL CHECK	4100 4100	5214 5214	15001394 15001503	269873 269911	882.00 1,350.00 2,232.00	HYDRANT PARTS HYDRANT REPAIR PARTS
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100	5318	15001431	PINV971821	33.78 33.78	OFFICE SUPPLIES
944 GENE'S VILLAGE TOWING TOTAL CHECK	2100	5310	15001446	T07747	85.00 85.00	SQUAD TOWED
953 GEWALT HAMILTON ASSOC. INC. TOTAL CHECK	3500	5206	15001459	4988 900 - 2	902.00 902.00	WHEELING TOWN CENTER TRAF
2752 GRAINGER TOTAL CHECK	2100 1240	5106 5317	15001430 15001358	9733260401 9750034317	42.03 24.32 66.35	UNIFORM ALLOWANCE BAND SAW BLADE



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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6024	3200	5206	14002171		3,460.60	4.8 AC MILWAUKEE PARCEL
HAEGER ENGINEERING LLC	3410	5223	13002815	76918	1,887.50	2014 STREET IMPROVEMENT P
	3410	5206	15001282	76919	6,200.00	ENGINEERING SERVICES FOR
	1300	5206	15001532	76920	280.00	PROFESSIONAL ENGINEERING
	3410	5223	15000182	76921	2,970.00	2015 MFT STREET IMPROVEME
	4330	5206	15000183	76922	600.00	2015 WATERMAIN R&R CONSUL
	4320	5206	15001020	76923	2,025.00	JACKSON DR LIFT STATION E
	3410	5206	15000554	76928	480.00	PEDESTRIAN CROSSING AT HI
	3410	5206	15001021	76929	800.00	PHASE I & II ENG NEW SIDE
	3600	5206	15001458	76943	747.50	PLAN REVIEW FOR INDUSTRIA
	1300	5206	15001457	76944	195.00	ENGINEERING REVIEW HI TEC
TOTAL CHECK					19,645.60	
5284	1400	5317	15001414	D988665	62.16	MARKING PAINT
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					62.16	
5151	15	5207	15001309	040658	1,200.00	PIMS USER FEE
IL PUBLIC SAFETY AGENCY NETW						
TOTAL CHECK					1,200.00	
9381	1300	5220	15001413	30507-1	3,400.00	VILLAGE HALL SHADES
INDECOR INC	1700	5220	15001413	30507-1	3,400.00	VILLAGE HALL SHADES
TOTAL CHECK					6,800.00	
1272	2100	5324	15001315	498595	198.50	DRYGAS
INTOXIMETERS INC						
TOTAL CHECK					198.50	
4285	2100	5106	15001433	36986	85.00	UNIFORM ALLOWANCE
J.G. UNIFORMS INC	2100	5106	15001432	37202	1,758.64	UNIFORM ALLOWANCE
TOTAL CHECK					1,843.64	
4345	1140	5201	15001517	165447	325.00	JULY 3RD ADVERTISING
JOURNAL & TOPICS NEWSPAPERS						
TOTAL CHECK					325.00	
4379	4100	5208	15001500	2629	450.00	DEBRIS REMOVAL
KANZLER LANDSCAPE CONTRACTOR						
TOTAL CHECK					450.00	
6008	3410	5206	15000553	21422	6,500.00	TRAFFIC SIGN MOD MILWAUKEE
KLOA						
TOTAL CHECK					6,500.00	
4023	1220	5299	15001399	920683	400.00	GOOSE CONTROL-JUNE
KNOX SWAN & DOG LLC						
TOTAL CHECK					400.00	
9413	1430	5311	15001522	2183	3,000.00	VILLAGE HALL MULCH
LUCAS LANDSCAPING AND DESIGN						
TOTAL CHECK					3,000.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4648	2100	5222	15001320	2015-1	250.00	MEMBERSHIP DUES
MAJOR CRASH ASSIST TEAM LAKE						
TOTAL CHECK					250.00	
1669	4100	5308	15001497	1502805	525.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB	4100	5308	15001356	317610	40.00	WATER SAMPLES
	4100	5308	15001395	317682	225.00	WATER SAMPLES
TOTAL CHECK					790.00	
8249	51	5271	15000006	44	21,829.00	CLAIMS ADMINISTRATION
MUNICIPAL CLAIMS & SAFETY AG						
TOTAL CHECK					21,829.00	
1675	2200	5220	15000884	669498	5,520.00	ANNUAL EVP MAINT
MEADE ELECTRIC CO INC						
TOTAL CHECK					5,520.00	
1743	1300	5207	15001289	I000072602	632.00	ANNUAL SOFTWARE RENEWAL
MICROSYSTEMS INC	1400	5327	15001289	I000072602	316.00	ANNUAL SOFTWARE RENEWAL
	1750	5207	15001289	I000072602	158.00	ANNUAL SOFTWARE RENEWAL
TOTAL CHECK					1,106.00	
1754	1300	5310	15001490	0148167	79.99	ALIGNMENT
MIDAS AUTO SERVICE EXPERTS						
TOTAL CHECK					79.99	
8444	1320	5217	15001361		47.71	WEEKLY LANDSCAPE MAINT.
MILIEU DESIGN LLC	1430	5217	15001361		2,569.66	WEEKLY LANDSCAPE MAINT.
	1430	5311	15001361		35.50	WEEKLY LANDSCAPE MAINT.
	4100	5217	15001361		289.29	WEEKLY LANDSCAPE MAINT.
	4200	5217	15001361		1.02	WEEKLY LANDSCAPE MAINT.
	1320	5217	15001363		47.71	WEEKLY LANDSCAPE MAINT.
	1430	5217	15001363		2,608.19	WEEKLY LANDSCAPE MAINT.
	1430	5311	15001363		35.50	WEEKLY LANDSCAPE MAINT.
	4100	5217	15001363		289.29	WEEKLY LANDSCAPE MAINT.
	4200	5217	15001363		71.06	WEEKLY LANDSCAPE MAINT.
	1320	5217	15001397		47.71	WEEKLY LANDSCAPE MAINT.
	1430	5217	15001397		1,700.39	WEEKLY LANDSCAPE MAINT.
	1430	5311	15001397		35.50	WEEKLY LANDSCAPE MAINT.
	4100	5217	15001397		167.49	WEEKLY LANDSCAPE MAINT.
	4200	5217	15001397		177.63	WEEKLY LANDSCAPE MAINT.
	1320	5217	15001512		47.71	WEEKLY MOWING
	1430	5217	15001512		2,300.69	WEEKLY MOWING
	1430	5311	15001512		35.50	WEEKLY MOWING
	4100	5217	15001512		289.29	WEEKLY MOWING
	4200	5217	15001512		536.97	WEEKLY MOWING
	1320	5217	15001513		47.71	WEEKLY MOWING

VOID CHECK - CONTINUED

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ACCTPA51

ACCOUNTING PERIOD: 7/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5217	15001513		2,376.73	WEEKLY MOWING
MILIEU DESIGN LLC	1430	5311	15001513		35.50	WEEKLY MOWING
	4100	5217	15001513		289.29	WEEKLY MOWING
	4200	5217	15001513		535.95	WEEKLY MOWING
	1430	5217	15001364	111609	243.60	LANDSCAPE VIOLATIONS
	1430	5217	15001365	111617	334.95	LANDSCAPE VIOLATIONS
	1430	5217	15001398	111948	426.30	LANDSCAPE VIOLATIONS
	1430	5217	15001506	112081	791.70	LANDSCAPE VIOLATIONS
	1430	5217	15001507	112138	1,015.00	LATE SPRING TURF CARE
	1430	5217	15001508	112139	4,060.00	EARLY/LATE SPRING FERT.
	1430	5217	15001509	112140	1,421.00	EARLY/LATE SPRING FERT.
	1430	5217	15001510	112141	121.35	LANDSCAPE VIOLATIONS
	1430	5217	15001511	112148	730.80	LANDSCAPE VIOLATIONS
TOTAL CHECK					23,763.69	
8659	1300	5228	15001390	4585	52.37	BUSINESS CARDS
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					52.37	
1779	4200	5217	15001494	18556	1,350.00	MOW AVALON/SIENNA
MITCH'S GREENTHUMB LANDSCAPI						
TOTAL CHECK					1,350.00	
1790	2200	5310	15001354	IL33-728623	2.88	REPL HYD FITTING
MOTION INDUSTRIES						
TOTAL CHECK					2.88	
1792	15	5221	15001437	91852733	375.00	RADIO SOFTWARE
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					375.00	
6625	1600	5204	15001529	00256829	182.52	CODE UPDATE
MUNICIPAL CODE CORP						
TOTAL CHECK					182.52	
1805	2100	5324	15001436	062488	840.00	RADAR CERTIFICATION
MUNICIPAL ELECTRONICS INC	2100	5324	15001441	062502	395.00	RADAR CERTIFCIATION
TOTAL CHECK					1,235.00	
1806	1240	5222	15001359		30.00	2015 ANNUAL DUES
MUNICIPAL FLEET MANAGERS ASS						
TOTAL CHECK					30.00	
1861	4200	5342	15001499	45972	3,203.44	CLEAN STORM LINES
NATIONAL POWER RODDING CORP						
TOTAL CHECK					3,203.44	
1915	2100	5105	15001442	196770	600.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					600.00	

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ACCTPA51

ACCOUNTING PERIOD: 7/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	1800	5246	15001329		217.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	1800	5246	15001330		217.00	MEDICAL EXAM
	1800	5246	15001331		40.00	MEDICAL EXAM
	1800	5246	15001332		153.00	MEDICAL EXAM
	1800	5246	15001462		217.00	MEDICAL EXAM
	1800	5246	15001463		217.00	MEDICAL EXAM
	1800	5246	15001464		217.00	MEDICAL EXAM
	1800	5246	15001465		217.00	MEDICAL EXAM
	1800	5246	15001466		217.00	MEDICAL EXAM
	1800	5246	15001467		217.00	MEDICAL EXAM
	1800	5246	15001468		217.00	MEDICAL EXAM
	1800	5246	15001469		217.00	MEDICAL EXAM
	1800	5246	15001470		40.00	MEDICAL EXAM
	1800	5246	15001471		40.00	MEDICAL EXAM
	1800	5246	15001472		403.00	MEDICAL EXAM
	1800	5246	15001525	16582	217.00	MEDICAL EXAM
	1800	5246	15001526	16583	217.00	MEDICAL EXAM
TOTAL CHECK					3,280.00	
1946	1500	5246	15001502	3624	385.00	RANDOM D&A TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					385.00	
1954	1600	5105	15001528	9857	600.00	ANNUAL GALA ATTENDEES
NORTHWEST MUNICIPAL CONFEREN						
TOTAL CHECK					600.00	
1956	2100	5105	15001317		200.00	EXECUTIVE TRAINING
NORTHWEST POLICE ACADEMY						
TOTAL CHECK					200.00	
1963	2100	5105	15001444	24167	40.00	GRADUATION LUNCHEON
NORTHWESTERN UNIVERSITY						
TOTAL CHECK					40.00	
3092	1600	5318	15001297	768549702001	26.83	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	15001296	770641424001	101.91	OFFICE SUPPLIES
	1600	5318	15001295	770641730001	40.00	OFFICE SUPPLIES
	1600	5318	15001294	770641731001	35.39	OFFICE SUPPLIES
	1600	5318	15001382	771474923001	48.93	OFFICE SUPPLIES
	1600	5318	15001383	771475275001	11.53	OFFICE SUPPLIES
	2200	5318	15001375	771681654001	320.67	OFFICE SUPPLIES
	2100	5318	15001318	771695718001	233.95	OFFICE SUPPLIES
	1315	5318	15001370	772151792001	16.19	OFFICE SUPPLIES
	1320	5318	15001370	772151792001	34.78	OFFICE SUPPLIES
	2200	5318	15001410	772618909001	61.47	OFFICE SUPPLIES
	1600	5318	15001424	773201894001	99.23	OFFICE SUPPLIES
TOTAL CHECK					1,030.88	
3194	4200	5237	15001380	45613	432.00	LIFT STATION ALARM
OMNI-SITE.NET						
TOTAL CHECK					432.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7166 POLICE ONE EQUIPMENT TOTAL CHECK	33	5315	15001369	439	506.00 506.00	VEST
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	2200	5310	15001346	280043051	1,273.26 1,273.26	REPLACE TIRES # 640
2139 QBM MAINTENANCE TOTAL CHECK	1220	5215	15001301	38969/38970	10,760.00 10,760.00	JANITORIAL SERVICES
2145 QUILL CORP TOTAL CHECK	1700 1320 1700	5318 5318 5318	15001403 15001406 15001460	 4694703 4832397	 57.67 52.99 71.14 181.80	OFFICE SUPPLIES CUSTOM MAILING LABELS OFFICE SUPPLIES
2185 RED CENTER TOTAL CHECK	15	5231	15001027	301-16-07	26,409.29 26,409.29	DISPATCH SERVICE
6456 ROGANS SHOES INC TOTAL CHECK	1420 1430	5106 5106	15001366 15001366	221449 221449	65.87 65.88 131.75	UNIFORM ITEMS UNIFORM ITEMS
2288 THE SALEM GROUP TOTAL CHECK	1400	5103	15001515	1724187/8264	1,238.40 1,238.40	TEMP CLERK CIP
2297 SARGE'S RANGE SERVICE TOTAL CHECK	2100	5316	15001313	SRS-76	8,995.00 8,995.00	RANGE SERVICE
2375 SIKICH LLP TOTAL CHECK	1700	5203	15001400	220591	9,000.00 9,000.00	AUDIT FEES
6236 SPRING AIR FILTER INC TOTAL CHECK	1220 1320 2200 4100	5311 5311 5311 5243	15001505 15001505 15001505 15001505	25038 25038 25038 25038	3,474.82 201.68 263.81 100.69 4,041.00	AIR FILTERS AIR FILTERS AIR FILTERS AIR FILTERS
9401 SQUADRON OPS SIM CENTER TOTAL CHECK	01 01	4210 4422	15001487 15001487	02000019049 02000019049	79.00 34.25 113.25	LICENSE REFUND LICENSE REFUND
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	1420	5310	15001362	C02966	108.31 108.31	LATCH SEALED LEVER
5415 STAPLES TOTAL CHECK	2100 2100	5318 5318	15001321 15001450	8034378307 8034548411	13.27 271.09 284.36	OFFICE SUPPLIES OFFICE SUPPLIES

SUNGARD PENTAMATION

DATE: 07/01/2015

TIME: 08:58:43

SELECTION CRITERIA: payable.batch='AMM07/07'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/07/2015

PAGE NUMBER: 9

ACCTPA51

ACCOUNTING PERIOD: 7/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2477	1240	5310	15001349	22303/05/09	17.60	MAGNETIC SIGNS FOR CARS A
SUBURBAN ACCENTS, INC	1420	5310	15001349	22303/05/09	35.20	MAGNETIC SIGNS FOR CARS A
	2100	5310	15001349	22303/05/09	95.00	MAGNETIC SIGNS FOR CARS A
TOTAL CHECK					147.80	
2509	2100	5317	15001316	17127	447.00	DOG BOARDING/TRAINING
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					447.00	
8842	2100	5105	15001452	TASE27249	390.00	TASER CERTIFICATION
TASER INTERNATIONAL						
TOTAL CHECK					390.00	
2590	1300	5206	15001527	15-2074	300.00	ELEVATOR PLAN REVIEWS
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					300.00	
3815	2100	5231	15001449	831939158	162.16	BACKGROUND CHECKS
THOMSON REUTERS-WEST						
TOTAL CHECK					162.16	
7276	1220	5299	15001378		1,185.90	ELEVATOR MAINT. JUNE-AUG
THYSSEN KRUPP ELEVATOR						
TOTAL CHECK					1,185.90	
6092	1600	5317	15001423	10026	151.00	POLOS FOR BOFPC
TLK MARKETING INC	2110	5106	15001434	9968	16.00	UNIFORM ALLOWANCE
TOTAL CHECK					167.00	
8760	2200	5106	15001419		1,450.74	UNIFORM ALLOWANCE
TODAY'S UNIFORMS						
TOTAL CHECK					1,450.74	
2631	2100	5231	15001368	05500643	50.00	CREDIT REPORT SERVICE
TRANS UNION LLC						
TOTAL CHECK					50.00	
8185	2200	5310	15001348	325195	726.60	REBUILD HYD CYLINDER
TRI STATE HYDRAULICS						
TOTAL CHECK					726.60	
9367	01	2256	15001299	2014-23	130.90	PUBLIC HEARING REFUND
YEVGENIY TURIN						
TOTAL CHECK					130.90	
8862	4100	5299	15001496	128570	5,599.10	JULIE LOCATING-MAY
USIC LOCATING SERVICES INC	4200	5299	15001496	128570	5,599.09	JULIE LOCATING-MAY
TOTAL CHECK					11,198.19	
1736	4100	5344	15001367	1350040	10.14	B-BOX PARTS
MICHAEL WAGNER & SONS INC						
TOTAL CHECK					10.14	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/07/2015

PAGE NUMBER: 10

ACCTPA51

ACCOUNTING PERIOD: 7/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3147 WAREHOUSE DIRECT TOTAL CHECK	2100	5317	15001435	IN143946	78.72 78.72	COPIER STAPLES
6222 WILLIAMS ARCHITECTS TOTAL CHECK	1320	5206	15001381	0016426	4,804.63 4,804.63	SENIOR CTR SPACE STUDY
9400 WINDWARD ROOFING TOTAL CHECK	01	4220	15001486		1,060.70 1,060.70	PERMIT REFUND
9366 ZFP REAL ESTATE PARTNERS TOTAL CHECK	01 01	2252 2256	15001302 15001302	2014-18 2014-18	71.75 58.95 130.70	SIGN DEPOSIT REFUND PUBLIC HEARING REFUND
2851 ZIEBELL TOTAL CHECK	4100	5344	15001504	229312-000	624.00 624.00	GASKETS
2853 ZIP SPECIALTIES INC TOTAL CHECK	1800 1500	5323 5323	15001335 15001501	027324 027378	300.00 10.00 310.00	RETIREMENT CLOCKS PLATES FOR PLAQUE
2847 JOHN ALBERT GARZA TOTAL CHECK	2100	5106	15001445	10210	105.00 105.00	UNIFORM ALLOWANCE
TOTAL CASHABLE CHECKS					350,926.17	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					350,926.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 104						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						