

July 27, 2015

**VILLAGE OF WHEELING
EXPENDITURES
July 2, 2015 - July 22, 2015**

Previously Paid Invoices

<u>7/2/2015</u>	<u>\$</u>	<u>271,978.82</u>	
<u>7/17/2015</u>	<u>\$</u>	<u>818,725.40</u>	
			<u>\$ 1,090,704.22</u>

ACH / Wire Transfers

<u>7/2/2015</u>	<u>\$</u>	<u>80,952.05</u>	
<u>7/17/2015</u>	<u>\$</u>	<u>83,482.90</u>	
<u>June Maunals</u>	<u>\$</u>	<u>1,939,586.35</u>	
			<u>\$ 2,104,021.30</u>

Purchasing Cards April 2015 \$ 70,094.15

Payroll Checks July 3, 2015 \$ 557,197.11

July 17, 2015 \$ 531,111.42

Accruals to be Approved \$ 452,091.81

TOTAL EXPENDITURES \$ 4,805,220.01

SUNGARD PENTAMATION
 DATE: 07/02/2015
 TIME: 09:53:29
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/03/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 7/15

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
9406 AGGREGATE INDUSTRIES TOTAL CHECK	40	2207			2.00 2.00	UB REFUND
7566 A-LAMP CONCRETE CONTRACTORS TOTAL CHECK	11 3410	5508 5508	15001191 15001191	15049 15049	98,593.08 16,051.51 114,644.59	2015 MFT ST PROGRAM 2015 MFT ST PROGRAM
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	15001603		536.47 536.47	911 PHONE LINES
9403 ANDRES BALDERAS TOTAL CHECK	40	2207			47.95 47.95	UB REFUND
5553 HEATHER BRAOUDAKIS TOTAL CHECK	5500	5299	15001372		90.00 90.00	ENTERTAINMENT 7/13/15
521 CIRCUIT COURT LAKE COUNTY TOTAL CHECK	01	4790	15001561	#00248	150.00 150.00	BAIL BOND
9425 MARY CONOVER TOTAL CHECK	40	2207			45.25 45.25	UB REFUND
707 DIRECTOR ILLINOIS STATE POLI TOTAL CHECK	01	2206	15001312	15-01267	1,455.00 1,455.00	ASSET FORFEITURE
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL CHECK	1300 1400 2100	5310 5310 5310	15001401 15001401 15001402	46367 46367 46368	7.25 7.25 565.50 580.00	MAY CAR WASHES MAY CAR WASHES MAY CAR WASHES
9426 ANTHONY GAYTON TOTAL CHECK	40	2207			2.30 2.30	UB REFUND
3606 GUARDIAN TOTAL CHECK	01	2011	15001583		645.73 645.73	JULY AIRPORT/COBRA DENTAL

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7811 JIM KENDROS TOTAL CHECK	5500	5299	15001371	WPAV782015	90.00 90.00	ENTERTAINMENT 7/8/15
9424 GIN KHAI TOTAL CHECK	40	2207			50.18 50.18	UB REFUND
1455 KLEIN THORPE & JENKINS LTD	1900 3100 3500 3900 1900 3500 3900 1900 3100 3200 3500 3600 3900 1900	5218 5218 5218 5218 5218 5218 5218 5218 5218 5218 5218 5218 5218 5218	15001555 15001555 15001555 15001555 15001556 15001556 15001556 15001579 15001579 15001579 15001579 15001579 15001579 15001579 15001586		17,973.81 273.00 7,282.62 2,769.00 22,817.28 1,599.00 2,168.43 21,065.48 66.30 66.30 1,701.00 66.30 408.30 59,455.36 137,712.18	MAR. LEGAL SERVICES MAR. LEGAL SERVICES MAR. LEGAL SERVICES MAR. LEGAL SERVICES APR. LEGAL SERVICES APR. LEGAL SERVICES APR. LEGAL SERVICES MAY LEGAL SERVICES MAY LEGAL SERVICES MAY LEGAL SERVICES MAY LEGAL SERVICES MAY LEGAL SERVICES MAY LEGAL SERVICES MAY LEGAL SERVICES FOX POINT LEGAL FEES
TOTAL CHECK						
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
9376 DENNIS MARTIN TOTAL CHECK	5500	5299	15001373	1001	150.00 150.00	ENTERTAINMENT 7-31-15
9404 MARISOL MERCADO TOTAL CHECK	40	2207			145.62 145.62	UB REFUND
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
183 ANGELA PETERS TOTAL CHECK	01	1053	15001615		7,500.00 7,500.00	JULY 3RD BEER SALES
9405 JORGE REYES PIMENTAL TOTAL CHECK	40	2207			62.05 62.05	UB REFUND
9407 JULIA RADCHENKO TOTAL CHECK	40	2207			12.70 12.70	UB REFUND

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2291	1320	5317	15001411		146.95	OPERATIONS SUPPLIES
SAM'S CLUB DIRECT	2200	5105	15001421		67.60	REHAB SUPPLIES
	2100	5228	15001438		275.31	PACT CAMP SUPPLIES
	2100	5317	15001438		22.46	COFFEE
	2100	5317	15001439		22.46	MEETING SUPPLIES
	2100	5323	15001440		70.12	RETIREMENT SUPPLIES
	1320	5297	15001483		20.98	REFRESHMENTS FOR SNAP! DA
	1600	5317	15001516		50.89	BOARD MEETING REFRESHMENT
	1140	5317	15001554		114.70	POP FOR EMPLOYEE PICNIC
	2200	5311	15001588		302.33	CLEANING SUPPLIES
	2200	5105	15001589		104.80	FF TEST REFRESHMENTS
	1500	5317	15001591		73.93	RETIREMENT CAKE
	1140	5317	15001592		113.07	CANDY FOR PARADE
TOTAL CHECK					1,385.60	
9423	40	2207			40.90	UB REFUND
NICOLE SCHMALZ						
TOTAL CHECK					40.90	
2335	2100	5310	15001491		202.00	LICENSE RENEWAL FEES I-61
SECRETARY OF STATE						
TOTAL CHECK					202.00	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			408.44	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					408.44	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
2666	1600	5227	15000040	328T1T245	14.80	OVERNIGHT DELIVERY
UPS	1600	5227	15000040	328T1T265	11.72	OVERNIGHT DELIVERY
TOTAL CHECK					26.52	
2700	1600	5239	15001562	9746780733	1,140.30	WIRELESS BROAD BAND
VERIZON WIRELESS	15	5231	15001478	9746789831	343.22	CAD SYSTEM FEE
TOTAL CHECK					1,483.52	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					271,978.82	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					271,978.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 34						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			738.56 738.56	DED:094 AFSCME DUE
9433 ALTISOURCE TOTAL CHECK	40	2207			116.98 116.98	UB REFUND
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	15001693	835574320	726.08 726.08	CELLULAR SERVICES
9431 CESAR BALBUENA TOTAL CHECK	40	2207			40.90 40.90	UB REFUND
6320 BROTHERS ASPHALT & PAVING TOTAL CHECK	11 3410	5508 5508	13001669 13001669	5132 5132	7,784.84 10,809.11 18,593.95	2013 MFT STREET PROGRAM 2013 MFT STREET PROGRAM
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	15001627	7	1,650.95 1,650.95	CONGREGATE MEALS - APRIL
8473 CITY CONSTRUCTION CO INC TOTAL CHECK	4330 4340	5503 5502	15001192 15001192		154,209.19 1,857.60 156,066.79	2015 WATERMAIN & ROADWAY 2015 WATERMAIN & ROADWAY
9438 DAWN DAHLQUIST TOTAL CHECK	40	2207			74.04 74.04	UB REFUND
1564 LINDA DAWSON TOTAL CHECK	2100	5242	15001651		314.70 314.70	3RD QTR MED B REIMB
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL CHECK	2100 1300	5310 5310	15001644 15001643	46561 46562	413.25 14.50 427.75	JUNE CAR WASHES JUNE CAR WASHES
3606 GUARDIAN TOTAL CHECK	50	2119			9,243.79 9,243.79	DED:340 1ST PPO S
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	15001691		1,500.00 1,500.00	PROSECUTOR FEES
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9455 MANSFIELD OIL COMPANY TOTAL CHECK	01	1551	15001695		18,021.13 18,021.13	FUEL FOR MUNI FLEET
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			560.00 560.00	DED:052 NCPERS LIF
5927 NICOR GAS	1170 1320 1500 1600 2100 2200 3420 4100 4200	5209	15001642		19.90 80.39 263.52 1,624.13 548.18 306.03 52.41 127.59 89.49	GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES GAS SERVICES
TOTAL CHECK		5209	15001642		3,111.64	
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
2003 ORANGE CRUSH, L.L.C. TOTAL CHECK	3410	5508	15001283	5004-1	579,811.50 579,811.50	2015 PATCHING AND RESURFA
9432 MARIANA RYABENKO TOTAL CHECK	40	2207			69.10 69.10	UB REFUND
2291 SAM'S CLUB DIRECT TOTAL CHECK	1320	5297	15001631		18.94 18.94	50/90 PARTY SUPPLIES
7252 SCHROEDER & SCHROEDER INC TOTAL CHECK	3900	5506	14001828		22,474.93 22,474.93	NEW SIDEWALK PROGRAM
2335 SECRETARY OF STATE TOTAL CHECK	2100	5310	15001687		101.00 101.00	LICENSE RENEWAL UNIT # I-
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

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2444	50	2136			408.44	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					408.44	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
2573	1160	5228	15000041	18356	24.64	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	4100	5228	15000041	18356	714.32	WATER BILL PRINTING
	4200	5228	15000041	18356	139.92	WATER BILL PRINTING
TOTAL CHECK					878.88	
2666	1600	5227	15000040		4.09	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					4.09	
TOTAL CASHABLE CHECKS					818,725.40	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					818,725.40	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 31						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	15000037	60.00 60.00	CELL PHONE REIMB
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		4,248.40 4,248.40	DED:042 DIVERS 457
8922 MATT HAYES TOTAL VOUCHER	1420 1430	5106 5106	15001521 15001521	37.50 37.50 75.00	BOOT REIMB. BOOT REIMB.
3460 SHARI MATTHEWS HUIZAR, LCSW TOTAL VOUCHER	5500	5299	15001485	40.00 40.00	PARKING REIMBURSEMENT
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		14,717.70 14,717.70	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
9409 ANDREW LANG TOTAL VOUCHER	1220	5106	15001523	75.00 75.00	BOOT REIMB.
1593 LUIS MAGANA TOTAL VOUCHER	4100 4200	5105 5105	15001495 15001495	15.00 15.00 30.00	CDL RENEWAL CDL RENEWAL
9412 KYLE MEIER TOTAL VOUCHER	1220	5106	15001518	75.00 75.00	BOOT REIM.
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		17,107.86 17,107.86	DED:040 457 NTWIDE
9410 ANDREW PTACK TOTAL VOUCHER	4100 4200	5106 5106	15001520 15001520	27.22 27.21 54.43	BOOT REIMB. BOOT REIMB.
9411 DANIEL PTACK TOTAL VOUCHER	1420 1430	5106 5106	15001519 15001519	27.22 27.21 54.43	BOOT REIM. BOOT REIM.

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
9408	4100	5106	15001524	27.24	BOOT REIMB.
CONNOR REID	4200	5106	15001524	27.24	BOOT REIMB.
TOTAL VOUCHER				54.48	
7451	1600	5105	15001564	79.99	REFRESHMENTS FOR 6/15 BOA
MARTIN SEAY					
TOTAL VOUCHER				79.99	
466	1240	5205	15001544	66.00	MEAL EXPENSE
CHARLES SPRATT					
TOTAL VOUCHER				66.00	
732	2100	5205	15001447	44.10	FUEL PURCHASE
DORANN SWANSON					
TOTAL VOUCHER				44.10	
4670	1140	5317	15001530	728.87	EMPLOYEE PICNIC REIMBURSE
DAVE VOGEL					
TOTAL VOUCHER				728.87	
2735	50	2107		17,635.34	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				17,635.34	
2792	50	2111		2,179.80	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				2,179.80	
2736	50	2106		21,995.58	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,995.58	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				80,952.05	
TOTAL REPORT				80,952.05	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21					

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
291 BART BURNS TOTAL VOUCHER	2200	5242	15001649	314.70 314.70	3RD QTR MED B REIMB
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,031.00 1,031.00	DED:090 CCPA DUES
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	15001650	314.70 314.70	3RD QTR MED B REIMB
642 DAN DIETER TOTAL VOUCHER	2200	5242	15001652	314.70 314.70	3RD QTR MED B REIMB
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,245.46 4,245.46	DED:042 DIVERS 457
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	15001653	314.70 314.70	3RD QTR MED B REIMB
2579 THOMAS FOUNTAINE TOTAL VOUCHER	2200	5242	15001654	314.70 314.70	3RD QTR MED B REIMB
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	15001656	314.70 314.70	3RD QTR MED B REIMB
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		14,594.36 14,594.36	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	15001657	314.70 314.70	3RD QTR MED B REIMB
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	15001658	314.70 314.70	3RD QTR MED B REIMB
1321 JASON MACAULEY TOTAL VOUCHER	2200	5106	15001626	163.50 163.50	UNIFORM ALLOWANCE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
9441	1420	5106	15001682	37.50	BOOT REIMB.
JEREMY MICHAELS	1430	5106	15001682	37.50	BOOT REIMB.
TOTAL VOUCHER				75.00	
1869	50	2112		17,039.30	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					
TOTAL VOUCHER				17,039.30	
2164	2200	5242	15001659	314.70	3RD QTR MED B REIMB
RALPH PERRICONE					
TOTAL VOUCHER				314.70	
4199	4100	5106	15001683	28.76	UNIFORM REIMB.
ISAAC SANTOS	4200	5106	15001683	28.77	UNIFORM REIMB.
TOTAL VOUCHER				57.53	
995	4100	5106	15001639	32.19	UNIFORM ITEMS
GREG SCHULZ	4200	5106	15001639	32.18	UNIFORM ITEMS
TOTAL VOUCHER				64.37	
2228	2200	5242	15001660	314.70	3RD QTR MED B REIMB
RICHARD THEOBALD					
TOTAL VOUCHER				314.70	
2735	50	2107		17,637.71	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				17,637.71	
2792	50	2111		2,179.80	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				2,179.80	
2736	50	2106		22,349.10	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				22,349.10	
4268	2200	5242	15001655	314.70	3RD QTR MED B REIMB
WILLIAM HENRY					
TOTAL VOUCHER				314.70	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				83,482.90	
TOTAL REPORT				83,482.90	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 23					

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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 RBS0615	IPBC JUNE INSURANCE PREM	N 20			06/01/15 06/01/15		1071 2015084	0.00 0.00	0.00	100201.33 100201.33
TOTAL GENERAL FUND CHECK AMT											100201.33
TOTAL GENERAL FUND NET PAYABLE											100201.33
1160	5227 RBS0615	POSTMASTER PERMIT 3 N JUNE WATER BILLS 20	N 20			06/30/15 06/30/15		1003 2015097	0.00 0.00	0.00	46.72 46.72
1160	5231 RBS0615	MB FINANCIAL BANK JUNE SWANCC FEES 20	N 20			06/17/15 06/17/15		1003 2015090	0.00 0.00	0.00	40004.29 40004.29
TOTAL SOLID WASTE SYSTEM CHECK AMT											40051.01
TOTAL SOLID WASTE SYSTEM NET PAYABLE											40051.01
1220	5311 AMM06/16	C&H DISTRIBUTORS LLC MOURNING FLAGS 20	N 20	15001266-01 13646		06/17/15 06/16/15		1003 32261	0.00 0.00	06/10/15 0.00	-770.22 -770.22
TOTAL BUILDING SERVICES CHECK AMT											-770.22
TOTAL BUILDING SERVICES NET PAYABLE											-770.22
1600	5227 RBS0615	POSTMASTER PERMIT 3 N VILLAGE NEWSLETTER P 20	N 20			06/19/15 06/19/15		1003 2015091	0.00 0.00	0.00	2672.48 2672.48
TOTAL ADMIN & BOT CHECK AMT											2672.48
TOTAL ADMIN & BOT NET PAYABLE											2672.48
1700	5299 RBS0615	DISCOVERY BENEFITS JUNE PROCESSING FEE 20	N 20			06/25/15 06/25/15		1003 2015095	0.00 0.00	0.00	333.00 333.00
TOTAL FINANCE DEPARTMENT CHECK AMT											333.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											333.00
TOTAL GENERAL FUND CHECK AMT											142487.60
TOTAL GENERAL FUND NET PAYABLE											142487.60

SUNGARD PENTAMATION
DATE: 07/22/2015
TIME: 10:20:09

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/15

FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5624	BANK OF AMERICA, CHA N				06/01/15		1003	0.00			289520.67
	RBS0601	SWAP INT 2008 GO BON 20				06/01/15		2015083	0.00		0.00	289520.67
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												289520.67
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												289520.67
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												289520.67
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												289520.67

SUNGARD PENTAMATION
DATE: 07/22/2015
TIME: 10:20:09

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/15

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				06/01/15		1003	0.00			27609.49
	RBS0601	SWAP PAYMENT JUNE 15 20				06/01/15		2015082	0.00		0.00	27609.49
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27609.49
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27609.49
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27609.49
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27609.49

SUNGARD PENTAMATION
DATE: 07/22/2015
TIME: 10:20:09

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/15

FUND - 34 - CAPITAL PROJECTS FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3420	5624	AMALGAMATED BANK OF	N			06/11/15	2011-024	1071	0.00			48273.21
	MM061115	2011 GO BONDS INT.	20			06/11/15	5624	2015088	0.00		0.00	48273.21
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT												48273.21
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE												48273.21
TOTAL CAPITAL PROJECTS FUND CHECK AMT												48273.21
TOTAL CAPITAL PROJECTS FUND NET PAYABLE												48273.21

SUNGARD PENTAMATION
DATE: 07/22/2015
TIME: 10:20:09

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/15

FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
39	1073 RBS0615	BNY MIDWEST TRUST CO 2005 REVENUE BONDS	N 20			06/17/15 06/16/15		1003 2015089	0.00 0.00		460350.00 460350.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											460350.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											460350.00
3900	5624 MM061115	AMALGAMATED BANK OF 2011 GO BONDS INT.	N 20			06/11/15 06/11/15	2011-024 5624	1071 2015088	0.00 0.00		28963.92 28963.92
TOTAL NORTH TIF DISTRICT CHECK AMT											28963.92
TOTAL NORTH TIF DISTRICT NET PAYABLE											28963.92
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											489313.92
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											489313.92

SUNGARD PENTAMATION
 DATE: 07/22/2015
 TIME: 10:20:09

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/15

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT	3	N		06/30/15		1003	0.00		1245.83
	RBS0615	JUNE WATER BILLS	20			06/30/15		2015097	0.00	0.00	1245.83
TOTAL WATER DIVISION CHECK AMT											1245.83
TOTAL WATER DIVISION NET PAYABLE											1245.83
4200	5227	POSTMASTER PERMIT	3	N		06/30/15		1003	0.00		264.74
	RBS0615	JUNE WATER BILLS	20			06/30/15		2015097	0.00	0.00	264.74
TOTAL SEWER DIVISION CHECK AMT											264.74
TOTAL SEWER DIVISION NET PAYABLE											264.74
4310	5624	AMALGAMATED BANK OF	N			06/11/15	2011-024	1071	0.00		10412.87
	MM061115	2011 GO BONDS INT.	20			06/11/15	5624	2015088	0.00	0.00	10412.87
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											10412.87
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											10412.87
TOTAL WATER AND SEWER FUND CHECK AMT											11923.44
TOTAL WATER AND SEWER FUND NET PAYABLE											11923.44

SUNGARD PENTAMATION
 DATE: 07/22/2015
 TIME: 10:20:09

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/15

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 RBS0615	ILLINOIS MUNICIPAL R PR DEDUCT 06/15	N 20			06/26/15 06/26/15		1003 2015096	0.00 0.00	0.00	127096.31 127096.31
50	2105 RBS0615	INTERNAL REVENUE SER PAYROLL DEDUCT 06051	N 20			06/05/15 06/05/15		1003 2015085	0.00 0.00	0.00	71447.06 71447.06
50	2102 RBS0615	INTERNAL REVENUE SER PAYROLL DEDUCT 06051	N 20			06/05/15 06/05/15		1003 2015085	0.00 0.00	0.00	110876.42 110876.42
50	2102 RBS0615	INTERNAL REVENUE SER PAYROLL DEDUCT 06/19	N 20			06/19/15 06/19/15		1003 2015092	0.00 0.00	0.00	109431.79 109431.79
50	2105 RBS0615	INTERNAL REVENUE SER PAYROLL DEDUCT 06/19	N 20			06/19/15 06/19/15		1003 2015092	0.00 0.00	0.00	73374.78 73374.78
TOTAL VENDOR CHECK AMT											365130.05
TOTAL VENDOR NET PAYABLE											365130.05
50	2103 RBS0615	ILLINOIS DEPARTMENT P/R DEDUCT 060515	N 20			06/08/15 06/08/15		1003 2015087	0.00 0.00	0.00	27145.19 27145.19
50	2103 RBS0615	ILLINOIS DEPARTMENT PR DEDUCTION 061915	N 20			06/23/15 06/23/15		1003 2015094	0.00 0.00	0.00	26362.22 26362.22
TOTAL VENDOR CHECK AMT											53507.41
TOTAL VENDOR NET PAYABLE											53507.41
50	2117 RBS0615	IPBC JUNE INSURANCE PREM	N 20			06/01/15 06/01/15		1071 2015084	0.00 0.00	0.00	126928.15 126928.15
50	2118 RBS0615	IPBC JUNE INSURANCE PREM	N 20			06/01/15 06/01/15		1071 2015084	0.00 0.00	0.00	194603.24 194603.24
TOTAL VENDOR CHECK AMT											321531.39
TOTAL VENDOR NET PAYABLE											321531.39
50	2109 RBS0615	WISCONSIN DEPARTMENT JUNE PR DEDUCTION	N 20			06/22/15 06/22/15		1003 2015093	0.00 0.00	0.00	604.85 604.85
TOTAL PAYROLL FUND CHECK AMT											867870.01
TOTAL PAYROLL FUND NET PAYABLE											867870.01
TOTAL PAYROLL FUND CHECK AMT											867870.01
TOTAL PAYROLL FUND NET PAYABLE											867870.01

SUNGARD PENTAMATION
DATE: 07/22/2015
TIME: 10:20:09

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/15

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1002 RBS0615	ALTERNATE SERVICE CO N MAY ESCROW FUNDING	N 20			06/08/15 06/08/15		1003 2015086	0.00 0.00	0.00	17588.01 17588.01
51	1002 RBS0615	ALTERNATE SERVICE CO N JUNE ESCROW FUNDING	N 20			06/29/15 06/29/15		1003 2015105	0.00 0.00	0.00	45000.00 45000.00
TOTAL VENDOR CHECK AMT											62588.01
TOTAL VENDOR NET PAYABLE											62588.01
TOTAL LIABILITY INSURANCE FUND CHECK AMT											62588.01
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											62588.01
TOTAL LIABILITY INSURANCE FUND CHECK AMT											62588.01
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											62588.01
TOTAL REPORT CHECK AMT											1939586.35
TOTAL REPORT NET PAYABLE											1939586.35

PURCHASE CARD REPORT
April, 2015

(04/05/2015 through 05/04/2015)

Account Statement

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

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	6	2,144.22
ANGELA MORRIS	6	11,007.58
CHRISTIE REVELAND	7	847.72
CHUCK SPRATT	27	2,260.70
DARLA CALLANAN	6	1,101.45
DEAN ARGIRIS	3	344.37
DERRYL SHAPIRO	18	9,824.33
DONALD WENNERSTROM	2	596.37
DRUCILLA GARCIA	13	2,699.85
JEFF WOLFGRAM	1	31.88
JOHN MELANIPHY III	7	1,372.60
JOHNNY PEREZ	9	1,464.26
JON SFONDILIS	4	249.20
LANA RUDNIK	5	337.55
LINA COLUNGA	9	1,547.52
LORI HAZLEWOOD	3	1,257.14
LOUIS MAGURNO	1	199.00
LUCA URSAN	33	9,147.25
MELODY BONK	5	620.00
MICHAEL BLIEFERNICH	6	7,199.15
MICHAEL CROTTY	7	1,584.83
MICHAEL MONDSCHAIN	2	454.50
MICHAEL SCHROEDER	5	2,316.88
PETER RODGERS	2	34.75
ROSE LEMANIS	10	607.02
SCOTT WILSON	4	696.09
SEAN LINDSAY	3	2,464.04
SHARI MATTHEWS HUIZAR	1	31.62
THOMAS LUEDERS	2	2,406.56
TY JOHNSON	4	4,626.73
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	6	618.99
Report Totals	217	70,094.15

Expense Report

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

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/22/2015	04/21/2015	DRURY LANE THEATRE-630-530-0111,IL,60515	675.00	675.00	✓
Expense Description: Bal Billy Elliott Tickets					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
04/23/2015	04/22/2015	MANNYS TO GO-CHICAGO,IL,60607	225.00	225.00	✓
Expense Description: Trip Meals					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
04/27/2015	04/24/2015	PARTY CITY-ARLINGTON HEI,IL,60004	110.59	110.59	✓
Expense Description: Volunteer Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
04/29/2015	04/28/2015	ARNIE SALERNOS PIZZERI-MT PROSPECT,IL,60056	320.63	320.63	✓
Expense Description: Volunteer Party Food					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
04/30/2015	04/29/2015	MANNYS TO GO-CHICAGO,IL,60607	225.00	225.00	✓
Expense Description: Senior Trip #2 Meals					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
05/01/2015	04/26/2015	CHICAGO ARCHITECTUR-03129223432,IL,60604	588.00	588.00	✓
Expense Description: River Cruise Deposit 8/24					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
Card Subtotal				2,144.22	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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04/07/2015	04/06/2015	SOLARWINDS-866-530-8100,TX,78746	2,323.00	2,323.00	✓
Expense Description: Maint. Support Renewal					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/14/2015	04/13/2015	COMCAST-866-511-6489,PA,19462	3,057.48	1,528.74	✓
Expense Description: High Speed Internet					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/14/2015	04/13/2015	COMCAST-866-511-6489,PA,19462	3,057.48	1,528.74	✓
Expense Description: High Speed Internet					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:	2014-037				
04/16/2015	04/14/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	41.25	41.25	✓
Expense Description: Public Notice-Brew 38					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/16/2015	04/14/2015	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,410.80	5,410.80	✓
Expense Description: Cellular Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/16/2015	04/14/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	145.80	108.00	✓
Expense Description: Bid Notice-Watermain					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/16/2015	04/14/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	145.80	37.80	✓
Expense Description: Notice-BOFPC Ammendments					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/20/2015	04/16/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	29.25	29.25	✓
Expense Description: Public Hearing-Doc#2015-4					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					

Card Subtotal**11,007.58**

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/15/2015	04/13/2015	QUILL CORPORATION-08007898965,IL,60069	25.99	25.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/16/2015	04/15/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	104.27	104.27	✓
Expense Description: Toner Cartridge					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/17/2015	04/15/2015	QUILL CORPORATION-08007898965,IL,60069	175.97	175.97	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/20/2015	04/17/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	33.80	33.80	✓
Expense Description: Paper Delivery 4-15/6-9					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
04/22/2015	04/21/2015	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	90.00	90.00	✓
Expense Description: Certification Renewal-JD					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
04/24/2015	04/23/2015	APA MEMBERSHIPS AND SU-03124319100,IL,60603	306.00	306.00	✓
Expense Description: Membership Dues-BF					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
04/28/2015	04/27/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	111.69	111.69	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				847.72	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2015	04/06/2015	CARQUEST 2780-WHEELING,IL,60090	83.94	83.94	✓
Expense Description: Oil & Air Filters					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/08/2015	04/06/2015	AUTOZONE # 3569-800-288-6966,IL,60090	10.91	10.91	✓
Expense Description: Seal-P53					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/08/2015	04/07/2015	CARQUEST 2780-WHEELING,IL,60090	31.65	31.65	✓
Expense Description: Application Kit-P53					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/08/2015	04/07/2015	PAYPAL FINDITPARTS-4029357733,CA,90013	59.86	59.86	✓
Expense Description: Repair Part #I35					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/08/2015	04/07/2015	AUTOZONE # 3569-800-288-6966,IL,60090	2.90	2.90	✓
Expense Description: Window Handle Clip-I35					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/09/2015	04/08/2015	PAYPAL IST SOLAR-4029357733,CA,95131	399.96	399.96	✓
Expense Description: Solar Parts					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
04/10/2015	04/08/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	60.00	60.00	✓
Expense Description: Lightbar End Cap					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/13/2015	04/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	404.70	206.20	✓
Expense Description: Mat Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
04/13/2015	04/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	404.70	198.50	✓
Expense Description: Uniform Service					

FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
04/15/2015	04/14/2015	HUSKYLINERS-WINFIELD,KS,67156		124.95	124.95 ✓
Expense Description: Front Floor Liners					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
04/16/2015	04/14/2015	JOHN M. ELLSWORTH CO I- JOAN@JMESALES,WI,53224		66.86	66.86 ✓
Expense Description: Squeegee w/Handle					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
04/17/2015	04/16/2015	BILL STASEK CHEVROLET-WHEELING,IL,60090		51.59	51.59 ✓
Expense Description: Hose-A81					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
04/17/2015	04/16/2015	BILL STASEK CHEVROLET-WHEELING,IL,60090		10.25	10.25 ✓
Expense Description: Handle					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
04/17/2015	04/16/2015	CARQUEST 2780-WHEELING,IL,60090		(158.00)	(158.00) ✓
Expense Description: Friction Caliper					
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
04/20/2015	04/17/2015	AUTOZONE # 3569-800-288-6966,IL,60090		17.45	17.45 ✓
Expense Description: Window Handle-914					
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
04/21/2015	04/20/2015	OREILLY AUTO 00034157-BUFFALO GROVE,IL,60089		23.94	23.94 ✓
Expense Description: Capsule					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
04/21/2015	04/20/2015	AUTOZONE # 3569-800-288-6966,IL,60090		125.96	125.96 ✓
Expense Description: Radiator-#345					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
04/21/2015	04/20/2015	OREILLY AUTO 00034157-BUFFALO GROVE,IL,60089		(23.94)	(23.94) ✓
Expense Description: Refund Capsule Return					

FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
04/21/2015	04/20/2015	CARQUEST 2780-WHEELING,IL,60090		23.72	23.72	✓
Expense Description: Socket Head						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
04/22/2015	04/21/2015	CARQUEST 2780-WHEELING,IL,60090		55.98	55.98	✓
Expense Description: Wide Blade Saddle						
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
04/23/2015	04/22/2015	CARQUEST 2780-WHEELING,IL,60090		5.96	5.96	✓
Expense Description: Copper Spark Plugs						
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
04/24/2015	04/23/2015	PAYPAL GOPARTS-4029357733,CA,95131		55.85	55.85	✓
Expense Description: Impala Side View Mirror						
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
04/24/2015	04/23/2015	FASTENAL COMPANY01-WHEELING,IL,60090		63.02	63.02	✓
Expense Description: Misc Repair Parts						
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
04/24/2015	04/23/2015	PAYPAL ADAMSONINDU-4029357733,CA,95131		558.02	558.02	✓
Expense Description: Idle Reduction System						
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
04/27/2015	04/24/2015	AUTOZONE # 3569-800-288-6966,IL,60090		5.17	5.17	✓
Expense Description: Nylon Rivet-#345						
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
04/27/2015	04/24/2015	AUTOZONE # 3569-800-288-6966,IL,60090		67.18	67.18	✓
Expense Description: Ester w/IC-#611						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
04/29/2015	04/28/2015	NORTHLAND EQUIPMENT-06087546604,WI,53546		103.06	103.06	✓
Expense Description: Lift Moore Cable-#931						
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			

04/30/2015	04/28/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	29.76	29.76	✓
Expense Description: Antifreeze					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				2,260.70	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/14/2015	04/13/2015	ILLINOIS FIRE CHIEFS A-847-9660786,IL,60077-1527	130.00	130.00	✓
Expense Description: Conf Reg-AU					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/17/2015	04/14/2015	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	78.78	78.78	✓
Expense Description: Bunn Glass Decanter					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/21/2015	04/20/2015	D'AGOSTINO'S WHEELING-WHEELING,IL,60090	93.44	93.44	✓
Expense Description: RED Center Meeting 4/20					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
04/27/2015	04/24/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	161.97	161.97	✓
Expense Description: FPB Camera w/Case					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/27/2015	04/24/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	35.88	35.88	✓
Expense Description: Vehicle Maintenance					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/27/2015	04/25/2015	WINGATE INN-INDIANAPOLIS,IN,46224	601.38	601.38	✓
Expense Description: IFCA Conf Lodging-AU					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		

PROJECT #:

Card Subtotal

1,101.45

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/10/2015	04/09/2015	METRA MOUNT PROSPECT-MOUNT PROSPEC,IL,60056	11.00	11.00	✓
Expense Description: NWMC Transportation Mtg					
FUND/PROGRAM: 1600 ADMIN & BOT					
PROJECT #:					
EXPENDITURE ACCOUNTS: 5105 TRAINING					
04/14/2015	04/13/2015	SCHOLARSHIP ASSISTANCE-WHEELING,IL,60090	240.00	240.00	✓
Expense Description: Dollars for Scholars Dinn					
FUND/PROGRAM: 1600 ADMIN & BOT					
PROJECT #:					
EXPENDITURE ACCOUNTS: 5105 TRAINING					
04/16/2015	04/14/2015	PETTERINO/DO-RITE DONU-CHICAGO,IL,60601	93.37	93.37	✓
Expense Description: VP Meeting					
FUND/PROGRAM: 1600 ADMIN & BOT					
PROJECT #:					
EXPENDITURE ACCOUNTS: 5105 TRAINING					
Card Subtotal				344.37	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2015	04/02/2015	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	138.00	138.00	✓
Expense Description: Toner LJ3800 Finance					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT					
PROJECT #:					
EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES					
04/06/2015	04/03/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM: 1600 ADMIN & BOT					
PROJECT #:					
EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES					
04/06/2015	04/03/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM: 1600 ADMIN & BOT					
PROJECT #:					
EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES					
04/06/2015	04/03/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓

Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
04/06/2015	04/03/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
04/07/2015	04/06/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
04/07/2015	04/06/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
04/07/2015	04/06/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,189.52	146.08	✓	
Expense Description: Copies Feb 2015						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
04/07/2015	04/06/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,189.52	298.11	✓	
Expense Description: Copies Feb 2015						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
04/07/2015	04/06/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,189.52	33.12	✓	
Expense Description: Copies Feb 2015						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
04/07/2015	04/06/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,189.52	120.77	✓	
Expense Description: Copies Feb 2015						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
04/07/2015	04/06/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,189.52	133.96	✓	
Expense Description: Copies Feb 2015						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
04/07/2015	04/06/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,189.52	11.01	✓	

Expense Description: Copies Feb 2015

FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC		
PROJECT #:			EQUIPMENT		

04/07/2015	04/06/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,189.52	125.25	✓
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Expense Description: Copies Feb 2015

FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC		
PROJECT #:			EQUIPMENT		

04/07/2015	04/06/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,189.52	66.36	✓
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Expense Description: Copies Feb 2015

FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC		
PROJECT #:			EQUIPMENT		

04/07/2015	04/06/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,189.52	165.41	✓
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Expense Description: Copies Feb 2015

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC		
PROJECT #:			EQUIPMENT		

04/07/2015	04/06/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,189.52	29.82	✓
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Expense Description: Copies Feb 2015

FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT		
PROJECT #:			AGREEMENT		

04/07/2015	04/06/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,189.52	29.82	✓
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Expense Description: Copies Feb 2015

FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT		
PROJECT #:			AGREEMENT		

04/07/2015	04/06/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,189.52	29.81	✓
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Expense Description: Copies Feb 2015

FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT		
PROJECT #:			AGREEMENT		

04/08/2015	04/07/2015	CDW GOVERNMENT-800-750-4239,IL,60061	79.38	79.38	✓
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Expense Description: Monitor Cables

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					

04/10/2015	04/10/2015	ATT BUS PHONE PMT-888-235-7602,TX,75202	6,897.13	6,897.13	✓
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Expense Description: Cisco Support Upgrade

FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
04/16/2015	04/16/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682		1,260.37	1,260.37	✓
Expense Description: Server Maint Agrmnt Renew						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
05/04/2015	05/01/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/04/2015	05/01/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/04/2015	05/01/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/04/2015	05/01/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/04/2015	05/03/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/04/2015	05/03/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/04/2015	05/03/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
				Card Subtotal	9,824.33	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2015 Expense Description: Grass Seed	04/06/2015	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	570.00	570.00	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5344 WATER MAIN MAINTENANCE	
04/24/2015 Expense Description: Solenoid Valve	04/23/2015	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	26.37	26.37	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
Card Subtotal				596.37	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2015 Expense Description: Parking: DG at Bisnow Evt	04/02/2015	JW MARRIOTT CHICAGO-CHICAGO,IL,60603	28.00	28.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5105 TRAINING	
04/06/2015 Expense Description: Reg Fee Bisnow Ind Evt	04/03/2015	BISNOW-818-284-5558,DC,20036	80.00	80.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5105 TRAINING	
04/07/2015 Expense Description: Reg ULI Hsg Devt Evt	04/06/2015	URBAN LAND INSTITUTE-08003215011,DC,20007	25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5105 TRAINING	
04/13/2015 Expense Description: Mar & Apr Mthly Sbscptr	04/10/2015	COSTAR GROUP INC-08884141243,DC,20005	1,100.58	1,100.58	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5302 BOOKS & SUBSCRIPTIONS	
04/16/2015 Expense Description: ED Member Dues IEDA	04/14/2015	ILLINOIS DEVELOPMENT C-SPRINGFIELD,IL,62704	250.00	250.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5222 MEMBERSHIP DUES	

04/16/2015	04/15/2015	PAYPAL ROGER ROGER-4029357733,CA,95131	41.60	41.60	✓
Expense Description: N.gate Const Photos					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
04/20/2015	04/17/2015	EB BRINGING THE WORLD-8888102063,CA,94107	43.19	43.19	✓
Expense Description: Reg ISCA 2015 Cnf					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
04/20/2015	04/17/2015	UNITED AIRLINES-800-932-2732,TX,77002	466.20	77.70	✓
Expense Description: DG Flt to LV, ICS					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2015-016				
04/20/2015	04/17/2015	UNITED AIRLINES-800-932-2732,TX,77002	466.20	77.70	✓
Expense Description: DG Flt to LV, ICS					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2015-016				
04/20/2015	04/17/2015	UNITED AIRLINES-800-932-2732,TX,77002	466.20	77.70	✓
Expense Description: DG Flt to LV, ICS					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2015-016				
04/20/2015	04/17/2015	UNITED AIRLINES-800-932-2732,TX,77002	466.20	77.70	✓
Expense Description: DG Flt to LV, ICS					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2015-016				
04/20/2015	04/17/2015	UNITED AIRLINES-800-932-2732,TX,77002	466.20	77.70	✓
Expense Description: DG Flt to LV, ICS					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2015-016				
04/20/2015	04/17/2015	UNITED AIRLINES-800-932-2732,TX,77002	466.20	77.70	✓
Expense Description: DG Flt to LV, ICS					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2015-016				
04/20/2015	04/18/2015	UNITED AIRLINES-800-932-2732,TX,77002	(30.00)	(30.00)	✓

Expense Description: Fare Refund Date Chge

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
04/22/2015	04/20/2015	SOUTH LOOP-CHICAGO,IL,60604		39.00	39.00	✓
Expense Description: Parking DG at IEDA Evnt						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING			
PROJECT #:						
04/24/2015	04/24/2015	HTL HIGHTAIL-669-222-8281,CA,95008		15.99	15.99	✓
Expense Description: Bulk File Svc Mthly Fee						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
05/04/2015	05/01/2015	COSTAR GROUP INC-08884141243,DC,20005		550.29	550.29	✓
Expense Description: May Mthly Fee Listngs Svc						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
05/04/2015	05/01/2015	BISNOW-818-284-5558,DC,20036		90.00	90.00	✓
Expense Description: Reg JCM Bisnow Ind Evnt						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING			
PROJECT #:						
Card Subtotal					2,699.85	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/27/2015	04/23/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	31.88	31.88	✓
Expense Description: Barricade Caution Tape					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
Card Subtotal				31.88	

JOHN MELANIPHY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/15/2015	04/14/2015	EB CHICAGOS NORTH SHO-8888102063,CA,94107	35.00	35.00	✓
Expense Description: CVB Meeting					

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
04/15/2015	04/14/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090		20.00	20.00	✓
Expense Description: Chamber Meeting - IMC						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
04/15/2015	04/14/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090		300.00	300.00	✓
Expense Description: Chamber Golf Outing						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
04/16/2015	04/15/2015	CRAIN COMMUNICATIONS-DETROIT,MI,48207		79.00	79.00	✓
Expense Description: Crain's Subscription						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
04/20/2015	04/17/2015	UNITED AIRLINES-800-932-2732,TX,77002		341.20	68.24	✓
Expense Description: Airfare-ICSC Mtg						
FUND/PROGRAM: PROJECT #:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
04/20/2015	04/17/2015	UNITED AIRLINES-800-932-2732,TX,77002		341.20	68.24	✓
Expense Description: Airfare-ICSC Mtg						
FUND/PROGRAM: PROJECT #:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
04/20/2015	04/17/2015	UNITED AIRLINES-800-932-2732,TX,77002		341.20	68.24	✓
Expense Description: Airfare-ICSC Mtg						
FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
04/20/2015	04/17/2015	UNITED AIRLINES-800-932-2732,TX,77002		341.20	68.24	✓
Expense Description: Airfare-ICSC Mtg						
FUND/PROGRAM: PROJECT #:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
04/20/2015	04/17/2015	UNITED AIRLINES-800-932-2732,TX,77002		341.20	68.24	✓
Expense Description: Airfare-ICSC Mtg						

FUND/PROGRAM: PROJECT #:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
04/22/2015	04/20/2015	SOUTH LOOP-CHICAGO,IL,60604		39.00	39.00	✓
Expense Description: ILEDA Pkg						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/04/2015	05/02/2015	PROLINE SUPPLY COMPANY-HOUSTON,TX,77092		558.40	111.68	✓
Expense Description: ICSC Mkg Promo						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
05/04/2015	05/02/2015	PROLINE SUPPLY COMPANY-HOUSTON,TX,77092		558.40	111.68	✓
Expense Description: ICSC Mkg Promo						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
05/04/2015	05/02/2015	PROLINE SUPPLY COMPANY-HOUSTON,TX,77092		558.40	111.68	✓
Expense Description: ICSC Mkg Promo						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
05/04/2015	05/02/2015	PROLINE SUPPLY COMPANY-HOUSTON,TX,77092		558.40	111.68	✓
Expense Description: ICSC Mkg Promo						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
05/04/2015	05/02/2015	PROLINE SUPPLY COMPANY-HOUSTON,TX,77092		558.40	111.68	✓
Expense Description: ICSC Mkg Promo						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
05/04/2015	05/02/2015	PROLINE SUPPLY COMPANY-HOUSTON,TX,77092		558.40	111.68	✓
Expense Description: ICSC Mkg Promo						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
05/04/2015	05/02/2015	PROLINE SUPPLY COMPANY-HOUSTON,TX,77092		558.40	111.68	✓
Expense Description: ICSC Mkg Promo						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
				Card Subtotal	1,372.60	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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04/06/2015	04/03/2015	WW GRAINGER-877-2022594,PA,15201-1416	27.44	27.44	✓
Expense Description: Smoke alarm					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
04/16/2015	04/15/2015	WW GRAINGER-877-2022594,PA,15201-1416	75.56	75.56	✓
Expense Description: Splice Kit & Power Cable					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
04/22/2015	04/21/2015	GLADIATOR-LTNG-8005818705,CO,80016	319.99	319.99	✓
Expense Description: Bulbs					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
04/22/2015	04/21/2015	WW GRAINGER-877-2022594,PA,15201-1416	135.75	135.75	✓
Expense Description: LED Lights					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
04/23/2015	04/22/2015	WW GRAINGER-877-2022594,PA,15201-1416	350.62	350.62	✓
Expense Description: Light Sensor					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
04/27/2015	04/24/2015	WW GRAINGER-877-2022594,PA,15201-1416	74.06	74.06	✓
Expense Description: LED Light					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
04/27/2015	04/24/2015	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	28.50	28.50	✓
Expense Description: Fire Extinguisher Maint.					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
04/28/2015	04/27/2015	WW GRAINGER-877-2022594,PA,15201-1416	154.36	154.36	✓
Expense Description: Sand Paper					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		

04/30/2015	04/29/2015	CITY PLUMBING & ELECTR-07705324123,GA,30501	297.98	297.98	✓
Expense Description: Floor Drain Cover					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				1,464.26	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/20/2015	04/17/2015	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	61.75	61.75	✓
Expense Description: Staff Meeting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
04/23/2015	04/22/2015	OFFICEMAX/OFFICE DEPOT-HOFFMAN ESTAT,IL,60192	30.48	30.48	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/01/2015	04/30/2015	RAM RESTAURANT WHEELI-WHEELING,IL,60090	63.77	63.77	✓
Expense Description: Stormwater Fee Discussion					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
05/04/2015	05/01/2015	DUNDEE DONUTS-WHEELING,IL,60090	93.20	93.20	✓
Expense Description: IDOT Listening Tour					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				249.20	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/10/2015	04/08/2015	QUILL CORPORATION-08007898965,IL,60069	151.34	151.34	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/13/2015	04/09/2015	QUILL CORPORATION-08007898965,IL,60069	18.78	18.78	✓

Expense Description: Label Tape		EXPENDITURE ACCOUNTS:		5228 PRINTING & BINDING	
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:		5228 PRINTING & BINDING	
PROJECT #:		EXPENDITURE ACCOUNTS:		5228 PRINTING & BINDING	
04/24/2015	04/23/2015	OFFICE DEPOT #1 105-800-463-3768,IL,60188	14.49	14.49	✓
Expense Description: Sorter		EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
PROJECT #:		EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
04/24/2015	04/23/2015	WW GRAINGER-877-2022594,PA,15201-1416	131.40	131.40	✓
Expense Description: Measuring Wheel		EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:		EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
04/24/2015	04/23/2015	OFFICE DEPOT #1 105-800-463-3768,IL,60188	21.54	21.54	✓
Expense Description: Brochure Paper		EXPENDITURE ACCOUNTS:		5228 PRINTING & BINDING	
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:		5228 PRINTING & BINDING	
PROJECT #:		EXPENDITURE ACCOUNTS:		5228 PRINTING & BINDING	
Card Subtotal				337.55	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2015	04/04/2015	LEXINGTON CLEANERS-WHEELING,IL,60090	54.07	54.07	✓
Expense Description: Clean Honor Grd Uniforms		EXPENDITURE ACCOUNTS:		5106 UNIFORM ALLOWANCE	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5106 UNIFORM ALLOWANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5106 UNIFORM ALLOWANCE	
04/10/2015	04/09/2015	THE UPS STORE 0698-MECHANICSBURG,PA,17050	85.44	85.44	✓
Expense Description: Package Postage		EXPENDITURE ACCOUNTS:		5227 POSTAGE	
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5227 POSTAGE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5227 POSTAGE	
04/14/2015	04/13/2015	B&H PHOTO, 800-606-696-800-2215743,NY,10001	1,100.40	1,100.40	✓
Expense Description: Metra Cameras		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
04/16/2015	04/14/2015	PDR NETWORK LLC-800-678-5689,NJ,07645	59.95	59.95	✓
Expense Description: Physician Desk Reference		EXPENDITURE ACCOUNTS:		5302 BOOKS & SUBSCRIPTIONS	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5302 BOOKS & SUBSCRIPTIONS	
PROJECT #:		EXPENDITURE ACCOUNTS:		5302 BOOKS & SUBSCRIPTIONS	

04/20/2015	04/17/2015	NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089	45.90	45.90	✓
Expense Description: Dispatch Recogn Feast					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
04/20/2015	04/18/2015	VZWLSS MW M5761-01-800-922-0204,GA,30004	37.49	37.49	✓
Expense Description: Wisnewski Phone Case					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/23/2015	04/22/2015	PAYPAL PATC-4029357733,IN,46241	99.00	99.00	✓
Expense Description: IOS Training-IO					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
04/27/2015	04/24/2015	SPECIALIST ID INC.-3052205500,FL,33155	47.76	47.76	✓
Expense Description: ID Card Supplies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
04/28/2015	04/27/2015	SPECIALIST ID INC.-3052205500,FL,33155	17.51	17.51	✓
Expense Description: ID Card Supplies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5213 GEN LIABILITY INSURANCE		
PROJECT #:					
Card Subtotal				1,547.52	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/08/2015	04/07/2015	IN THE MULCH CENTER L-847-4597200,IL,60015	690.00	690.00	✓
Expense Description: Dump Fee - Logs/Chips					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
04/08/2015	04/07/2015	SAINT FRANCIS GROUP-WOOD DALE,IL,601910000	490.00	490.00	✓
Expense Description: Deceased Animal Disposal					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					

04/20/2015	04/17/2015	WW GRAINGER-877-2022594,PA,15201-1416	77.14	77.14	✓
Expense Description: Streetlight Bulbs					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
Card Subtotal				1,257.14	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2015	04/03/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	199.00	199.00	✓
Expense Description: Moen High Neck Facuet					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				199.00	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2015	04/06/2015	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/08/2015	04/08/2015	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	449.80	449.80	✓
Expense Description: HighSpeed Internet Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/09/2015	04/07/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/09/2015	04/08/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		

PROJECT #:						
04/09/2015	04/08/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	50.00	50.00	✓	
Expense Description: Uverse Internet Svc						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
04/09/2015	04/09/2015	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	394.00	394.00	✓	
Expense Description: Website Hosting Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
04/10/2015	04/07/2015	WWW.1AND1.COM-TEL8774612631,PA,19087	88.99	88.99	✓	
Expense Description: Hosting Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
04/10/2015	04/09/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
04/10/2015	04/10/2015	ATT BUS PHONE PMT-888-235-7602,TX,75202	6,897.13	6,897.13	✓	
Expense Description: Cisco Support Upgrade						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
04/10/2015	04/10/2015	COMCAST CHICAGO-800-COMCAST,IL,60173	237.85	237.85	✓	
Expense Description: HighSpeed Internet Svc						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
04/14/2015	04/13/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
04/14/2015	04/13/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
04/15/2015	04/13/2015	GMIS INTERNAT'L-512-220-1497,TX,78759	250.00	250.00	✓	
Expense Description: Annual Membership Fee						

FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
04/16/2015	04/15/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
04/16/2015	04/15/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		8.97	8.97 ✓
Expense Description: IT misc supplies					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
04/17/2015	04/16/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
04/17/2015	04/16/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
04/20/2015	04/17/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
04/20/2015	04/18/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		43.65	43.65 ✓
Expense Description: IT Misc Supplies					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
04/20/2015	04/19/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
04/21/2015	04/19/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
04/21/2015	04/20/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		

PROJECT #:

04/22/2015	04/20/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/22/2015	04/21/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/22/2015	04/21/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/23/2015	04/21/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/24/2015	04/22/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/29/2015	04/28/2015	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00	✓
Expense Description: Hosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/30/2015	04/27/2015	WWW.1AND1.COM-TEL8774612631,PA,19087	88.99	88.99	✓
Expense Description: Hosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/30/2015	04/28/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/30/2015	04/29/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/30/2015	04/30/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	16.98	16.98	✓

Expense Description: Misc Supplies

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
 PROJECT #:

05/04/2015 04/30/2015 LEAVER&CO / MEDIASERVE-6154428300,TN,37066 60.00 60.00 ✓
 Expense Description: Webcasting Fees

FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT
 PROJECT #:

Card Subtotal 9,147.25

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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04/22/2015 04/21/2015 PAYPAL ILLINOISLAW-4029357733,CA,95131 (100.00) (100.00) ✓
 Expense Description: ILEAS Reg Part Refund-WB

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
 PROJECT #:

04/27/2015 04/24/2015 PAYPAL ILLINOISASS-4029357733,CA,95131 360.00 360.00 ✓
 Expense Description: ILACP Conf Reg-TW

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
 PROJECT #:

04/27/2015 04/24/2015 PAYPAL ILLINOISASS-4029357733,CA,95131 360.00 360.00 ✓
 Expense Description: ILACP Conf Reg-WB

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
 PROJECT #:

04/30/2015 04/28/2015 CANDLEWOOD SUITES-SPRINGFIELD,IL,62703 156.80 156.80 ✓
 Expense Description: ILEAS Conf Lodging-TW

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
 PROJECT #:

04/30/2015 04/28/2015 CANDLEWOOD SUITES-SPRINGFIELD,IL,62703 (156.80) (156.80) ✓
 Expense Description: ILEAS Lodging Refund-WB

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
 PROJECT #:

Card Subtotal**620.00**

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2015	04/03/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	48.80	48.80	✓
Expense Description: Safety Vests					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/06/2015	04/03/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	318.25	318.25	✓
Expense Description: Meter Recertifications					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/10/2015	04/09/2015	THE TRANE COMPANY-08888325266,WI,54601	4,638.00	4,638.00	✓
Expense Description: HVAC Trane Agreement 301					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
04/13/2015	04/10/2015	AMERICAN DOOR & DOCK-SCHAUMBURG,IL,60173	893.10	893.10	✓
Expense Description: 233 Overhead Door Repair					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2009-032				
04/15/2015	04/14/2015	SQ SUN MECHANICAL SYS-ST CHARLES,IL,60174	1,250.00	1,250.00	✓
Expense Description: HVAC Repair					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2009-032				
04/27/2015	04/23/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	51.00	51.00	✓
Expense Description: 2 Flashlights (LED)					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				7,199.15	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2015	04/02/2015	UNITED AIRLINES-800-932-2732,TX,77002	25.00	25.00	✓
Expense Description: NPELRA Conference Bag Fee					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
04/06/2015	04/03/2015	BOXWOOD TECH-8884918833,MD,21031	350.00	350.00	✓
Expense Description: IAEI Inspector Ad					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5201 ADVERTISING & PUBLISHING	
PROJECT #:					
04/06/2015	04/03/2015	HYATT HOTELS-SAVANNAH,GA,31401	767.88	767.88	✓
Expense Description: NPELRA Conference Hotel					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
04/07/2015	04/06/2015	ZIPRECRUITER, INC.-8772521062,CA,90401	99.00	99.00	✓
Expense Description: Finance and CD Ads					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
04/09/2015	04/07/2015	WHEELING FLOWERS-WHEELING,IL,60090	148.95	148.95	✓
Expense Description: Funeral Flowers Kolssak					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5323 AWARDS/DECORATIONS	
PROJECT #:					
04/27/2015	04/25/2015	FIRERECRUIT-04159628327,CA,94111	49.00	49.00	✓
Expense Description: Fire Exam Ad					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5201 ADVERTISING & PUBLISHING	
PROJECT #:					
04/28/2015	04/27/2015	TEMPLEPUBLI-7035271901,VA,22201	145.00	145.00	✓
Expense Description: Fire Exam Ad					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5201 ADVERTISING & PUBLISHING	
PROJECT #:					
Card Subtotal				1,584.83	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/23/2015	04/22/2015	JIMMY JOHNS - 1629 - M-WHEELING,IL,60090	29.50	29.50	✓
Expense Description: UB Interviews/Lunch					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
04/24/2015	04/23/2015	GOVERNMENT FINANCE-312-977-9700,IL,60601	425.00	425.00	✓
Expense Description: GFOA Budget Award					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
Card Subtotal				454.50	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/10/2015	04/09/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	413.45	413.45	✓
Expense Description: Window Shade & Cooler					
Accounting Codes					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/13/2015	04/11/2015	ZORO TOOLS INC-855-2899676,IL,60089	242.12	242.12	✓
Expense Description: Wall Hydrant Repair Kit					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/15/2015	04/14/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	180.35	180.35	✓
Expense Description: 5 Gallons Paint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/28/2015	04/27/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	23.48	23.48	✓
Expense Description: Paint & Finishes					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/04/2015	04/30/2015	AMERICAN DOOR & DOCK-SCHAUMBURG,IL,60173	1,457.48	1,457.48	✓

Expense Description: Garage Door Repair

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES

Card Subtotal 2,316.88

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/21/2015	04/20/2015	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	21.43	21.43	✓
Expense Description: Superglue					

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

04/21/2015	04/20/2015	WW GRAINGER-877-2022594,PA,15201-1416	13.32	13.32	✓
Expense Description: Eyewash Bottle					

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

Card Subtotal 34.75

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/08/2015	04/08/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	29.96	29.96	✓
Expense Description: Retaining Clips					

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

04/15/2015	04/14/2015	AMERICAN WATER WORKS A-866-5213595,IL,60174	144.00	144.00	✓
Expense Description: Distributn Conf-JW;JW;SK					

FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

04/16/2015	04/15/2015	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	26.31	26.31	✓
Expense Description: Biohazard Bags					

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING

04/17/2015	04/16/2015	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	135.50	27.10	✓
Expense Description: Biohazard Container					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/17/2015	04/16/2015	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	135.50	27.10	✓
Expense Description: Biohazard Container					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/17/2015	04/16/2015	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	135.50	27.10	✓
Expense Description: Biohazard Container					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/17/2015	04/16/2015	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	135.50	27.10	✓
Expense Description: Biohazard Container					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/17/2015	04/16/2015	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	135.50	27.10	✓
Expense Description: Biohazard Container					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/20/2015	04/17/2015	SETON IDENTIFICATION P-02034888059,CT,06405	46.93	7.82	✓
Expense Description: AED Signs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/20/2015	04/17/2015	SETON IDENTIFICATION P-02034888059,CT,06405	46.93	7.82	✓
Expense Description: AED Signs					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/20/2015	04/17/2015	SETON IDENTIFICATION P-02034888059,CT,06405	46.93	7.82	✓
Expense Description: AED Signs					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/20/2015	04/17/2015	SETON IDENTIFICATION P-02034888059,CT,06405	46.93	7.82	✓
Expense Description: AED Signs					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					

PROJECT #:

04/20/2015	04/17/2015	SETON IDENTIFICATION P-02034888059,CT,06405	46.93	7.82	✓
Expense Description: AED Signs					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/20/2015	04/17/2015	SETON IDENTIFICATION P-02034888059,CT,06405	46.93	7.83	✓
Expense Description: AED Signs					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/20/2015	04/19/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	14.55	14.55	✓
Expense Description: Cell Phone Case					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
04/21/2015	04/20/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	75.49	75.49	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/23/2015	04/23/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	55.96	55.96	✓
Expense Description: Cell Phone Case					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
04/24/2015	04/24/2015	AED SUPERSTORE-WOODRUFF,WI,54568	56.69	9.45	✓
Expense Description: CPR Masks					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/24/2015	04/24/2015	AED SUPERSTORE-WOODRUFF,WI,54568	56.69	9.45	✓
Expense Description: CPR Masks					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/24/2015	04/24/2015	AED SUPERSTORE-WOODRUFF,WI,54568	56.69	9.45	✓
Expense Description: CPR Masks					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/24/2015	04/24/2015	AED SUPERSTORE-WOODRUFF,WI,54568	56.69	9.45	✓
Expense Description: CPR Masks					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		

PROJECT #:

04/24/2015	04/24/2015	AED SUPERSTORE-WOODRUFF,WI,54568	56.69	9.45	✓
Expense Description: CPR Masks					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/24/2015	04/24/2015	AED SUPERSTORE-WOODRUFF,WI,54568	56.69	9.44	✓
Expense Description: CPR Masks					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/29/2015	04/28/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	21.63	21.63	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				607.02	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/17/2015	04/15/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	88.20	88.20	✓
Expense Description: Toggle Switch/Engine 42					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/17/2015	04/15/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	326.39	326.39	✓
Expense Description: Electrical Supplies-PD					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/17/2015	04/15/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	202.26	202.26	✓
Expense Description: Worklight for Ut Div.					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/17/2015	04/15/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	79.24	79.24	✓
Expense Description: Master Bat Discnct Switch					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				696.09	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/23/2015	04/22/2015	CARRIER CORP - CML SVC-315-432-6206,NY,13221	1,075.00	1,075.00	✓
Expense Description: Humidifier Repair #24					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
04/23/2015	04/22/2015	BERLAND'S INC-LOMBARD,IL,60148	249.99	249.99	✓
Expense Description: Core bit and adaptor					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
05/01/2015	04/29/2015	PIEDMONT PLASTICS CG #- WHEELING,IL,600906434	1,139.05	1,139.05	✓
Expense Description: Bollard Lenses					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
Card Subtotal				2,464.04	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/04/2015	05/01/2015	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	31.62	31.62	✓
Expense Description: Kitchen Food Thermometers					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
Card Subtotal				31.62	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/13/2015	04/09/2015	CERTIFIED LABORATORIES-972-4380391,TX,75062	2,221.84	2,221.84	✓
Expense Description: Chemical Sprays & Lube					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5301 AUTO PETROL PRODUCTS	

PROJECT #:

04/16/2015	04/15/2015	CERTIFIED LABORATORIES-972-4380391,TX,75062	184.72	184.72	✓
Expense Description: Technicians Gloves					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
Card Subtotal				2,406.56	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2015	04/02/2015	HERBERT FLAKE CO LT-713-926-3200,TX,77023	510.68	510.68	✓
Expense Description: Elec Parts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/13/2015	04/10/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	139.97	139.97	✓
Expense Description: Plumbing Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/27/2015	04/24/2015	HERBERT FLAKE CO LT-713-926-3200,TX,77023	151.08	151.08	✓
Expense Description: Exit Alarm					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/30/2015	04/28/2015	AMERICAN DOOR & DOCK-SCHAUMBURG,IL,60173	3,825.00	3,825.00	✓
Expense Description: Overhead Garage Door					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #: 2009-032					
Card Subtotal				4,626.73	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2015	04/03/2015	WW GRAINGER-877-2022594,PA,15201-1416	43.84	43.84	✓

Expense Description: Streetlight Bulbs

FUND/PROGRAM: 0011 MFT EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE
PROJECT #:

04/06/2015 04/03/2015 WW GRAINGER-877-2022594,PA,15201-1416 87.68 87.68 ✓

Expense Description: Streetlight Bulbs

FUND/PROGRAM: 0011 MFT EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE
PROJECT #:

04/08/2015 04/07/2015 ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069 100.00 100.00 ✓

Expense Description: Grass Seed

FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:

04/10/2015 04/08/2015 THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 8.97 8.97 ✓

Expense Description: Mail Box Post

FUND/PROGRAM: 0051 LIABILITY INSURANCE FUND EXPENDITURE ACCOUNTS: 5272 INSURANCE CLAIMS
PROJECT #:

04/14/2015 04/13/2015 RED'S GARDEN CENTER, I-NORTHBROOK,IL,60062 178.50 178.50 ✓

Expense Description: Seedling Trees-Arbor Day

FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
PROJECT #:

04/15/2015 04/14/2015 ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069 200.00 200.00 ✓

Expense Description: Grass Seed

FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE
PROJECT #:

Card Subtotal

618.99

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

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Village of Wheeling Payroll Summary

Pay Period Ended 07/03/2015

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	773,009.73	67,516.35	840,526.08
31	Crossroad TIF	649.08	128.22	777.30
32	South 2 TIF	649.10	128.19	777.29
35	Town Center 2 TIF	649.08	128.22	777.30
36	Southeast 2 TIF	649.08	128.22	777.30
39	North TIF	649.08	128.22	777.30
40	Water & Sewer Fund	57,405.74	10,864.07	68,269.81
55	Grant Fund	3,793.54	698.78	4,492.32
	Total Gross Payroll	837,454.43	79,720.27	917,174.70
	Total Payroll Deductions	280,257.32	79,720.27	359,977.59
	Total Net Payroll	557,197.11	0.00	557,197.11
	Payroll Checks	0.00		
	Direct Deposits	557,197.11		
	Total Net Payroll	557,197.11		

Village of Wheeling Payroll Summary

Pay Period Ended 07/17/2015

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	770,908.53	323,266.29	1,094,174.82
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	58,226.40	32,138.40	90,364.80
55	Grant Fund	11,784.15	2,341.52	14,125.67
	Total Gross Payroll	844,164.50	359,270.85	1,203,435.35
	Total Payroll Deductions	313,053.08	359,270.85	672,323.93
	Total Net Payroll	531,111.42	0.00	531,111.42
	Payroll Checks	0.00		
	Direct Deposits	531,111.42		
	Total Net Payroll	531,111.42		

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VILLAGE OF WHEELING

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ACCTPA51

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	15001618	16269	54.00	COFFEE FOR VILLAGE HALL
ABSOLUTE VENDING SERVICE	1600	5317	15001618	16269	54.00	COFFEE FOR VILLAGE HALL
	1700	5317	15001618	16269	54.00	COFFEE FOR VILLAGE HALL
	1320	5317	15001593	16270	91.20	DEPT. COFFEE SUP.
	1500	5317	15001593	16270	343.90	DEPT. COFFEE SUP.
	1300	5317	15001709	16407	105.00	WATER COOLER RENTAL
	1600	5317	15001709	16407	210.00	WATER COOLER RENTAL
	1700	5317	15001709	16407	105.00	WATER COOLER RENTAL
	1500	5317	15001681	16432	105.00	WATER COOLER RENTAL
TOTAL CHECK					1,122.10	
9355	1700	5318	15001692	331136	104.72	OFFICE SUPPLIES
ACCURATE OFFICE SUPPLY						
TOTAL CHECK					104.72	
50	4100	5310	15001541	23970	292.90	AIM2 VEHICLE UNIT
ACCURATE TANK TECHNOLOGIES	4200	5310	15001541	23970	292.90	AIM2 VEHICLE UNIT
TOTAL CHECK					585.80	
8124	2200	5305	15000951	110820	35,612.80	HOLMATRO RESCUE EQUIP.
AEC FIRE & SAFETY						
TOTAL CHECK					35,612.80	
8727	1300	5210	15001621	986674	500.00	INVOICE FOR TWO BUG LAMP
AEREX PEST CONTROL						
TOTAL CHECK					500.00	
102	2200	5220	15001376	20-6163	212.50	HAZ MAT EQUIPMENT
ALEXETER TECHNOLOGIES						
TOTAL CHECK					212.50	
136	1320	5231	15001640	96855	6.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					6.00	
8035	2200	5220	15001633	03376763	256.68	CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					256.68	
6427	1750	5317	15001632	W03081	423.00	ID SUPPLIES
APPLIED COMMUNICATIONS GROUP						
TOTAL CHECK					423.00	
4175	2200	5310	15001536		57.92	PARTS AND CREDIT
ARLINGTON HEIGHTS FORD	4200	5310	15001536		51.36	PARTS AND CREDIT
	1420	5310	15001676		16.80	HANDLE AND MOULDING
	2100	5310	15001676		83.39	HANDLE AND MOULDING
	2100	5310	15001606	725843	78.84	DOOR MOLDING
	2100	5310	15001689	726409	259.48	CARPET
TOTAL CHECK					547.79	
263	2100	5310	15001550	263429	920.66	PARTS FOR P48
AUTO TECH CENTERS INC						
TOTAL CHECK					920.66	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300	5206	15001572	41760	850.00 850.00	MAY ELECTRICAL INSPECTION
8516 BINARY ALCHEMY SOFTWARE INC TOTAL CHECK	1140	5299	15001613	20150704	1,023.75 1,023.75	JULY 3 PROMOTIONAL ARTWOR
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	15001711		354.00 354.00	L DAWSON MED SUPP AUG-SEP
5553 HEATHER BRAOUDAKIS TOTAL CHECK	1320	5297	15001703		90.00 90.00	ENTERTAINMENT 9-9-15
9414 BRIGHT LIGHT SIGN CO TOTAL CHECK	1220	5299	15001547	TM-12108	2,857.50 2,857.50	SIGN INSTALLATION
4277 BROWN TRAFFIC PRODUCTS TOTAL CHECK	2200 2200	5220 5220	15001339 15001479	206482 206483	347.00 2,682.00 3,029.00	EVP DETECTOR EVP EQUIPMENT
397 CALL ONE TOTAL CHECK	1600	5238	15000271		16,626.67 16,626.67	PHONE SERVICE
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	15001567	126	630.00 630.00	ADMIN ENFORCEMENT OFFICER
3876 FRITZ CASPERSEN TOTAL CHECK	1320	5297	15001628	120129	40.00 40.00	COMPUTER MEMORY MODULES
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	15001634	9	2,207.20 2,207.20	CONGREGATE MEALS-JUN.
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100 1220	5310 5310	15001548 15001584	647446	6,128.72 346.66 6,475.38	PARTS FOR APRIL AND MAY FUEL INJECTOR SENSOR
8239 CLEAN CUT TREE SERVICE TOTAL CHECK	4200	5234	15001577	3216	30,000.00 30,000.00	CREEK MAINT.
5814 COBAN TOTAL CHECK	33	5412	15001560	10217	495.00 495.00	IT SUPPLIES

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
556	1420	5209	15001647		21.24	ENERGY SERVICE
COMED	4100	5209	15001647		93.22	ENERGY SERVICE
	4200	5209	15001647		416.12	ENERGY SERVICE
TOTAL CHECK					530.58	
557	11	5209	15001646		3,734.70	ENERGY SERVICE
COMED						
TOTAL CHECK					3,734.70	
3566	2200	5305	15001630	IN131248	813.00	RADIO EQUIPMENT
COMMUNICATIONS DIRECT						
TOTAL CHECK					813.00	
8639	1170	5209	15001648		819.47	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC	1320	5209	15001648		341.57	ENERGY SERVICE
	1430	5209	15001648		1,525.75	ENERGY SERVICE
	3420	5209	15001648		1,892.07	ENERGY SERVICE
	4100	5209	15001648		6,785.47	ENERGY SERVICE
	4200	5209	15001648		1,521.10	ENERGY SERVICE
TOTAL CHECK					12,885.43	
5842	1900	5230	15001686	3496302015	154.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED						
TOTAL CHECK					154.00	
6413	4330	5206	14002282	15-9294	10,286.10	ENGINEERING SERVICES NRS
DIXON ENGINEERING INC						
TOTAL CHECK					10,286.10	
744	2100	5310	15001694	46607	175.00	CLEAN INTERIOR K-9 CAR
DUNDEE AND WOLF AUTOMOTIVE						
TOTAL CHECK					175.00	
3343	51	5272	15001679	9615	4,725.00	FENCE REPAIR
DURABILT FENCE						
TOTAL CHECK					4,725.00	
756	4200	5310	15001535	0069427	626.00	MODIFIED RELIEF VALVE
E J EQUIPMENT	4200	5310	15001571	0069476	72.96	NEEDLE VALVE
	4200	5310	15001604	0069544	100.34	VALVE AND HANDLE
TOTAL CHECK					799.30	
7931	4330	5503	15001599		2,018.82	HYDRANT EXTENSIONS
EJ USA INC						
TOTAL CHECK					2,018.82	
5480	2200	5310	15001534	45870	151.93	CYLINDER RACK AND LOCK PI
EQUIPMENT MANAGEMENT COMPANY						
TOTAL CHECK					151.93	
3939	2200	5228	15001625	58894	130.00	QUALITY OF SERVICE CARDS
EXPRESS PRINTING CENTER						
TOTAL CHECK					130.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
862	1240	5315	15001616		129.99	DRILL SET, ROD, AND PARTS
FASTENAL COMPANY	1430	5317	15001616		29.04	DRILL SET, ROD, AND PARTS
	4200	5310	15001616		54.65	DRILL SET, ROD, AND PARTS
	1240	5315	15001537	ILWHE139283	13.07	SECURITY BIT
TOTAL CHECK					226.75	
4984	2200	5310	15001538	6925	78.92	EXPANSION BLOCK
FOSTER COACH SALES INC	2200	5310	15001671	7058	44.74	CLOSE OUT PARTS
TOTAL CHECK					123.66	
3136	1430	5299	15001574	9349	1,187.18	VALVE & PIPE CHECK
FOUNTAIN TECHNOLOGIES LTD	1430	5299	15001578	9391	4,847.00	CONTROL PANEL - CT
TOTAL CHECK					6,034.18	
5704	2100	5301	15001641	NP44810048	30.62	FUEL FOR FLEET
FUELMAN						
TOTAL CHECK					30.62	
2752	1220	5309	15001677		96.60	PARTS
GRAINGER	1240	5317	15001677		36.68	PARTS
	4100	5310	15001677		82.53	PARTS
	1420	5310	15001617	9771521540	186.66	HINGE TEMPLATE
TOTAL CHECK					402.47	
6024	3410	5223	15000182	77025	11,880.00	2015 MFT ST PROGRAM
HAEGER ENGINEERING LLC	3410	5206	15001021	77026	2,100.00	2014 SIDWALK PROGRAM
	4320	5206	15001020	77027	2,650.00	JACKSON DR LIFT STATION E
	3410	5206	15001282	77033	800.00	ENGINEERING SERVICES FOR
	3600	5206	15001696	77045	585.00	INDUSTRIAL LN PROJECT
	1300	5206	15001697	77046	195.00	HI TECH PLAN REVIEW
	3200	5206	15001719	77050	917.50	4.8 AC MILW PARCELS
TOTAL CHECK					19,127.50	
8902	5500	5299	15001705	2250	150.00	ENTERTAINMENT 8-18-15
SANDRA HAYNES	1320	5297	15001706	2371	150.00	ENTERTAINMENT 9-28-15
TOTAL CHECK					300.00	
4542	1800	5246	15001637	4308	735.00	MEDICAL EXAM
HEALTH ENDEAVORS, SC						
TOTAL CHECK					735.00	
8390	1900	5218	15001568	12411	984.20	POLICE DEPT LEGAL FEES
HERVAS,CONDON & BERSANI P.C.						
TOTAL CHECK					984.20	
1094	1800	5206	15001714	43296	50.00	JUNE COBRA NOTICE
HR SIMPLIFIED						
TOTAL CHECK					50.00	
1196	2200	5105	15001585	17100	50.00	SEMINAR
ILLINOIS FIRE INSPECTORS ASC						
TOTAL CHECK					50.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1201 ILLINOIS MUNICIPAL LEAGUE TOTAL CHECK	1600	5222	15001614		2,183.00 2,183.00	MEMBERSHIP DUES
8305 INTEGRITY SALES INC TOTAL CHECK	1420	5315	15001576		97.90 97.90	ASPHALT BROOM
3254 INTERNATIONAL CODE COUNCIL TOTAL CHECK	2200	5302	15001570	INV0570840	82.95 82.95	POCKETBOOK CODE
1268 INTERSTATE BATTERY TOTAL CHECK	1300 2100	5310 5310	15001602 15001602	11218633 11218633	91.95 221.90 313.85	BATTERIES BATTERIES
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	1420 2200	5310 5310	15001672 15001672		50.48 408.68 459.16	PARTS AND CREDIT PARTS AND CREDIT
4345 JOURNAL & TOPICS NEWSPAPERS TOTAL CHECK	1140 1140	5201 5201	15001610 15001710	165572 165621	325.00 325.00 650.00	JULY 3 ADVERTISING JULY 3 ADVERTISING
7811 JIM KENDROS TOTAL CHECK	1320	5297	15001702	WPAV832015	90.00 90.00	ENTERTAINMENT 8-3-15
1531 LEACH ENTERPRISES, INC TOTAL CHECK	1420	5310	15001668	978798	10.00 10.00	GASKET
9413 LUCAS LANDSCAPING AND DESIGN TOTAL CHECK	1430	5311	15001601	2227	2,500.00 2,500.00	MULCH
7865 MAIL FINANCE TOTAL CHECK	1600	5232	15001609	H5391878	715.65 715.65	FOLDING MACHINE LEASE
7739 MARK V LTD TOTAL CHECK	1430 1430	5311 5311	15001543 15001542	I-150610 I-150611	492.96 2,003.87 2,496.83	POST REPAIRS - FP STONE CAPS/CAULKING
1676 MEADE ELECTRIC CO INC TOTAL CHECK	2200	5220	15001590	669559	530.54 530.54	EVP REPAIRS WOLF & STRONG
1685 MELROSE PYROTECHNICS INC TOTAL CHECK	1140	5299	15001674	17928	25,000.00 25,000.00	FIREWORKS DISPLAY 2015

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5989	1600	5207	15000317	2619	5,497.76	JUNE GIS STAFFING
MGP INC	4100	5207	15000317	2619	2,748.87	JUNE GIS STAFFING
	4200	5207	15000317	2619	2,748.87	JUNE GIS STAFFING
TOTAL CHECK					10,995.50	
8444	1320	5217	15001546		47.71	WEEKLY MOWING
MILIEU DESIGN LLC	1430	5217	15001546		2,359.05	WEEKLY MOWING
	1430	5311	15001546		35.50	WEEKLY MOWING
	4100	5217	15001546		256.81	WEEKLY MOWING
	1320	5217	15001596		47.71	LANDSCAPE MAINTENANCE
	1430	5217	15001596		2,425.99	LANDSCAPE MAINTENANCE
	1430	5311	15001596		31.47	LANDSCAPE MAINTENANCE
	4100	5217	15001596		289.29	LANDSCAPE MAINTENANCE
	4200	5217	15001596		536.97	LANDSCAPE MAINTENANCE
	1430	5217	15001680		791.70	LANDSCAPE VIOLATIONS
	1320	5217	15001684		47.71	WEEKLY MOWING
	1430	5217	15001684		2,391.36	WEEKLY MOWING
	1430	5311	15001684		35.50	WEEKLY MOWING
	4100	5217	15001684		289.29	WEEKLY MOWING
	4200	5217	15001684		521.74	WEEKLY MOWING
	1430	5217	15001545	112199	791.70	LANDSCAPE VIOLATIONS
	1430	5217	15001598	112215	1,015.00	EARLY SUMMER FERT.
TOTAL CHECK	1430	5217	15001597	112271	730.80	MOWING VIOLATIONS
					12,645.30	
8659	1300	5228	15001573	4616	52.37	BUSINESS CARDS
MINUTEMAN PRESS OF DEERFIELD					52.37	
TOTAL CHECK						
8994	2200	5312	15001422	5682532	770.48	MEDICAL EQUIPMENT
MMS MEDICAL SUPPLY	2200	5312	15001422	5693441	227.30	MEDICAL EQUIPMENT
TOTAL CHECK					997.78	
1783	1420	5310	15001594		187.12	BUSHING AND RATCHET STRAP
MONROE TRUCK EQUIPMENT					187.12	
TOTAL CHECK						
1788	2200	5310	15001540		595.00	ALT AND REG REBUILT
MORTON GROVE AUTOMOTIVE WEST	4100	5310	15001540		185.00	ALT AND REG REBUILT
TOTAL CHECK					780.00	
1790	1240	5317	15001688	IL33-731345	112.45	ELBOW AND FITTINGS
MOTION INDUSTRIES					112.45	
TOTAL CHECK						
1039	1420	5310	15001552		15.96	OIL AND EXPANSION VALVE
NAPA HEIGHTS AUTOMOTIVE	2200	5310	15001552		33.68	OIL AND EXPANSION VALVE
	1220	5310	15001666	805499	15.96	WIPER BLADE REFILL
TOTAL CHECK					65.60	
6361	1800	5246	15001638		99.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	1800	5246	15001690		58.00	MEDICAL EXAM
TOTAL CHECK					157.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	1500	5318	15001551		84.99	TONER CARTRIDGE
OFFICE DEPOT	1600	5318	15001611	768549417001	29.98	OFFICE SUPPLIES
	1600	5318	15001612	776861729001	28.32	OFFICE SUPPLIES
	2200	5318	15001624	776882014001	56.44	OFFICE SUPPLIES
	2200	5313	15001623	776882266001	127.92	USB CABLES
	1500	5318	15001670	777991194001	66.99	TONER CARTRIDGE
TOTAL CHECK					394.64	
2003	1420	5314	15001575	484273	111.65	ASPHALT
ORANGE CRUSH, L.L.C.						
TOTAL CHECK					111.65	
6778	01	4409	15001715		7,622.25	MAR-JUN BAL SERV FEE
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					7,622.25	
2090	2200	5310	15001665	S2117689.001	30.30	AIR CONDITIONING HOSE
PIRTEK OHARE						
TOTAL CHECK					30.30	
4459	1320	5228	15001582	5333	390.00	STATIONERY-ENVELOPES
POSITIVE PACKAGING & GRAPHIC	1320	5228	15001713	5395	188.00	BUSINESS CARDS
	1500	5228	15001713	5395	89.00	BUSINESS CARDS
TOTAL CHECK					667.00	
3603	2100	5310	15001533	30IV050977	208.70	MOTOR
PRECISION SERVICE AND PARTS						
TOTAL CHECK					208.70	
2139	1220	5215	15001608		10,760.00	JANITORIAL SERVICES
QBM MAINTENANCE						
TOTAL CHECK					10,760.00	
9421	2100	5316	15001559	59662	136.77	RANGE SUPPLIES
QUANTICO TACTICAL						
TOTAL CHECK					136.77	
2145	1700	5228	15001636	5148037	111.94	RECEIPT BOOKS
QUILL CORP						
TOTAL CHECK					111.94	
2185	15	5231	15001027	301-16-08	26,409.29	DISPATCH SERVICE-AUG.
RED CENTER						
TOTAL CHECK					26,409.29	
9439	1140	5299	15001678	2116	3,460.00	EVENT PARKING SERVICES
RED TOP VALET SERVICE, INC.						
TOTAL CHECK					3,460.00	
8852	4320	5502	15001284	01	7,828.11	2015 SANITARY SEWER
RJN GROUP INC	4340	5502	15001284	01	8,734.44	2015 SANITARY SEWER
TOTAL CHECK					16,562.55	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6456	1420	5106	15001600	221618	63.75	UNIFORM ITEMS
ROGANS SHOES INC	1430	5106	15001600	221618	63.75	UNIFORM ITEMS
TOTAL CHECK					127.50	
4129	1220	5310	15001685		23.50	DOT SAFETY CHECK
RONDOUT SERVICE CENTER	1420	5310	15001685		70.50	DOT SAFETY CHECK
TOTAL CHECK					94.00	
5225	1170	5228	15001635	306989	3,004.90	METRA PARKING PASSES
RYDIN DECAL						
TOTAL CHECK					3,004.90	
2288	1400	5103	15001645	1732562/6815	1,376.00	ENG TEMP CLERK
THE SALEM GROUP	1400	5103	15001721	1741269	688.00	TEMP ENG CLERK
TOTAL CHECK					2,064.00	
4948	3410	5206	15001720	39533	1,932.50	MATERIAL TESTING 2015 MFT
SOIL AND MATERIAL CONSULTANT						
TOTAL CHECK					1,932.50	
2421	1240	5310	15001667	100787	71.10	U-BOLTS
SPRING ALIGN						
TOTAL CHECK					71.10	
5209	2200	5312	15001663	1738457M	28.00	STRETCHER REPAIR
STRYKER SALES CORP	2200	5312	15001663	1739407M	216.00	STRETCHER REPAIR
TOTAL CHECK					244.00	
2477	1140	5317	15001553		200.00	PW SIGNS AND BLACKHAWK LO
SUBURBAN ACCENTS, INC	1220	5311	15001553		176.00	PW SIGNS AND BLACKHAWK LO
	2100	5310	15001549	22373	200.00	GRAPHICS REMOVED FROM A70
TOTAL CHECK					576.00	
2497	2200	5310	15001669	40008726	144.00	WATER TANK SENSOR
SUTPHEN CORP						
TOTAL CHECK					144.00	
8842	2100	5106	15001557	SI1402450	119.46	UNIFORM ALLOWANCE
TASER INTERNATIONAL	2100	5106	15001558	SI1402703	64.97	UNIFORM ALLOWANCE
TOTAL CHECK					184.43	
9454	1320	5297	15001707		175.00	ENTERTAINMENT 9-30-15
DANIELLE G TEREZA						
TOTAL CHECK					175.00	
2590	1300	5206	15001587	15-2258	900.00	9 ELEVATOR PLAN REVIEWS F
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					900.00	
8	1320	5231	15001581	24440	6.00	SENIOR TAXI PROGRAM - 3 T
303 TAXI						
TOTAL CHECK					6.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8760	2200	5106	15001629		521.41	UNIFORM ALLOWANCE
TODAY'S UNIFORMS						
TOTAL CHECK					521.41	
9302	1320	5297	15001704	1600	100.00	ENTERTAINMENT 9-15-15
TRANSACOUSTIC PRODUCTIONS IN						
TOTAL CHECK					100.00	
8185	1420	5310	15001605	325373	908.41	WHITE MOTOR
TRI STATE HYDRAULICS						
TOTAL CHECK					908.41	
2666	1600	5227	15000040	328T1T235	10.25	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					10.25	
2693	3100	5299	15001620	515195	4,563.75	115 S MILWAUKEE - SRP SIT
V3 CONSULTANTS	1300	5206	15001619	515196	705.00	TAUBENSEE STEEL FIELD INV
TOTAL CHECK					5,268.75	
4858	2200	5105	15001595		200.00	CPR INSTRUCTOR/CALI
VILLAGE OF BUFFALO GROVE						
TOTAL CHECK					200.00	
2783	1430	5234	15001607	0006161-IN	89,766.50	SPRING TREE PLANTING
WEST CENTRAL MUNICIPAL CONF	3420	5506	15001607	0006161-IN	25,000.00	SPRING TREE PLANTING
TOTAL CHECK					114,766.50	
2801	1320	5297	15001700	2NDQTR2015	696.00	BUS TRANSPORTATION
WHEELING PARK DISTRICT						
TOTAL CHECK					696.00	
2806	1600	5105	15001565	3740	30.00	ARGIRIS TICKET FOR CHAMBE
WHEELING/PROS. HTS CHAMBER O						
TOTAL CHECK					30.00	
5934	2100	5310	15001539		150.00	EXTERIOR BUFF OUT
WHEEL-INN BODY & MOTOR WORKS						
TOTAL CHECK					150.00	
6222	1320	5206	15001708	0016473	4,367.18	SENIOR SPACE STUDY
WILLIAMS ARCHITECTS						
TOTAL CHECK					4,367.18	
9422	1420	5411	15001622	25735	4,518.25	ATTENUATOR TRAILER
WORK ZONE SAFETY INC	1430	5411	15001622	25735	4,518.25	ATTENUATOR TRAILER
	4100	5411	15001622	25735	4,518.25	ATTENUATOR TRAILER
	4200	5411	15001622	25735	4,518.25	ATTENUATOR TRAILER
TOTAL CHECK					18,073.00	
3855	2200	5207	15001675	9019291	440.00	RESCUENET MAINTENANCE
ZOLL DATA SYSTEMS INC						
TOTAL CHECK					440.00	
TOTAL CASHABLE CHECKS					452,091.81	

SUNGARD PENTAMATION

DATE: 07/22/2015

TIME: 10:29:31

SELECTION CRITERIA: payable.batch='MM07/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2015

PAGE NUMBER: 10

ACCTPA51

ACCOUNTING PERIOD: 7/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					452,091.81	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 107						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						