

**VILLAGE OF WHEELING
EXPENDITURES
September 17, 2015 - September 30, 2015**

Previously Paid Invoices

<u>9/24/2015</u>	<u>\$</u>	<u>100,241.30</u>	
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<u> </u>			
<u> </u>			
<u> </u>			
			<u>\$ 100,241.30</u>

ACH / Wire Transfers

<u>9/24/2015</u>	<u>\$</u>	<u>89,507.98</u>	
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<u> </u>			
<u> </u>			
			<u>\$ 89,507.98</u>

Purchasing Cards	<u>June 2015</u>	<u>\$</u>	<u>105,902.64</u>
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Payroll Checks	<u>September 25, 2015</u>	<u>\$</u>	<u>532,735.27</u>
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Accruals to be Approved		<u>\$</u>	<u>250,617.39</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>1,079,004.58</u>
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SUNGARD PENTAMATION
 DATE: 09/24/2015
 TIME: 10:54:09
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/25/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			738.56	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL CHECK					738.56	
8848	50	2126			198.15	DED:505 MISC DED
ARTHUR B ADLER & ASSOCIATES						
TOTAL CHECK					198.15	
253	1600	5238	15002368		3,345.92	911 PHONE LINES
AT&T CORP						
TOTAL CHECK					3,345.92	
9522	40	2207			178.85	UB REFUND
AUTOBAHN TRUCK TIRE DIVISION						
TOTAL CHECK					178.85	
8013	2100	5242	15002282		48.90	L DAWSON RX-SEPT
BLUE MEDICARE RX (PDP)	2100	5242	15002306		48.90	L DAWSON RX-OCT
TOTAL CHECK					97.80	
397	1600	5238	15000271		16,501.96	PHONE SERVICE
CALL ONE						
TOTAL CHECK					16,501.96	
6074	1240	5105	15002300		169.30	PARTS AND CREDIT
CHICAGO PARTS & SOUND LLC	2100	5301	15002300		34.68	PARTS AND CREDIT
TOTAL CHECK					203.98	
7502	1600	5227	15002279	19200	1,376.65	AUG. MAIL/POSTAGE
CUSTOM MAILING SERVICE INC	1320	5227	15002280	19201	146.01	AUG. SENIOR NEWSLETTER
TOTAL CHECK					1,522.66	
744	2100	5310	15002278	46926	630.75	AUG. CAR WASHES
DUNDEE AND WOLF AUTOMOTIVE	1300	5310	15002277	46927	14.50	AUG. CAR WASHES
	1600	5310	15002277	46927	7.25	AUG. CAR WASHES
TOTAL CHECK					652.50	
3606	50	2119			9,208.59	DED:340 1ST PPO S
GUARDIAN						
TOTAL CHECK					9,208.59	
7811	1320	5297	15002293	WPAV1052015	90.00	ENTERTAINMENT 10/5/15
JIM KENDROS						
TOTAL CHECK					90.00	
1455	1900	5218	15002287		24,745.08	JUNE LEGAL FEES
KLEIN THORPE & JENKINS LTD	3500	5218	15002287		4,405.50	JUNE LEGAL FEES
	3900	5218	15002287		780.00	JUNE LEGAL FEES
	1900	5218	15002288		23,003.56	JULY LEGAL FEES
	3200	5218	15002288		100.00	JULY LEGAL FEES
	3500	5218	15002288		4,006.00	JULY LEGAL FEES
TOTAL CHECK	3900	5218	15002288		1,618.50	JULY LEGAL FEES
					58,658.64	

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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/25/2015

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
9518 MYRA LORIS TOTAL CHECK	1320	5297	15002302		200.00 200.00	ENTERTAINMENT 10/19
16 NCPERS--IL IMRF TOTAL CHECK	50	2110			560.00 560.00	DED:052 NCPERS LIF
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
9528 NAVIN PATEL TOTAL CHECK	40	2207			192.35 192.35	UB REFUND
6959 PILGRIM PRODUCTIONS INC TOTAL CHECK	1320	5297	15002291	WPSC09182015	125.00 125.00	ENTERTAINMENT 9/18/15
2343 SERVICE MASTER TOTAL CHECK	40	2207			164.75 164.75	UB REFUND
9526 DONALD THOMAS SHOMETTE TOTAL CHECK	2100	5105	15002324		490.00 490.00	TRAINING REGISTRATION
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			408.44 408.44	DED:502 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/25/2015

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 9/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2477 SUBURBAN ACCENTS, INC TOTAL CHECK	1240	5317	15002105	22308	17.60 17.60	DRIVERS DOOR MAGNET
9515 MIGUEL VELAZQUEZ TOTAL CHECK	01	4516	15002281	15-24371	500.00 500.00	ADMIN TOW REFUND
2700 VERIZON WIRELESS TOTAL CHECK	1600	5239	15002346	9751760644	1,177.69 1,177.69	WIRELESS BROAD BAND
8148 MIHAI VLAD TOTAL CHECK	1320	5297	15002292		150.00 150.00	ENTERTAINMENT 10/2/15
5023 WHEELING CITIZENS POLICE ACA TOTAL CHECK	01	4355	15002360		684.75 684.75	WCPAAA REIMBURSEMENT
9524 WHEELING ROTARY CLUB GRANT F TOTAL CHECK	1140	5297	15002367		500.00 500.00	SPONSORSHIP
7828 TIM WILSEY TOTAL CHECK	1320	5297	15002294		100.00 100.00	ENTERTAINMENT 10/30
TOTAL CASHABLE CHECKS					100,241.30	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					100,241.30	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 33						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 09/24/2015
 TIME: 10:55:08
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/25/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/15

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5623 CHRISTINE BAJOR TOTAL VOUCHER	1500	5205	15002271	330.00 330.00	CONF. MEAL ADVANCE
2706 VICTOR CHIRIO TOTAL VOUCHER	2100	5113	15002225	1,762.50 1,762.50	TUITION REIMBURSEMENT
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,031.00 1,031.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,370.69 4,370.69	DED:042 DIVERS 457
4041 TINA HOFFMAN TOTAL VOUCHER	2110	5106	15002349	40.62 40.62	UNIFORM ALLOWANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		17,339.42 17,339.42	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
7521 MICHAEL KAZANIS TOTAL VOUCHER	1240	5205	15002202	132.00 132.00	CONF. MEAL REIMB
1731 MICHAEL MONDSCHAIN TOTAL VOUCHER	1700	5205	15002369	380.36 380.36	CONF. REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		18,636.97 18,636.97	DED:040 457 NTWIDE
2072 PETER T PANAGAKIS TOTAL VOUCHER	2100	5113	15002226	932.50 932.50	TUITION REIMBURSEMENT
9523 BRIAN SMITH TOTAL VOUCHER	1700	5205	15002366	586.02 586.02	CONF. REIMBURSEMENT
2052 PAUL SMITH TOTAL VOUCHER	2100	5106	15002323	43.98 43.98	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,763.43 17,763.43	DED:012 FIRE PENS

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,179.80 2,179.80	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,614.58 22,614.58	DED:011 POL PENS
4441 KATHY WHITEHEAD TOTAL VOUCHER	2100	5106	15002363	130.04 130.04	UNIFORM ALLOWANCE
2324 SCOTT WILSON TOTAL VOUCHER	1240	5106	15002250	650.00 650.00	ANNUAL TOOL ALLOWANCE PER
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				89,507.98	
TOTAL REPORT				89,507.98	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18					

PURCHASE CARD REPORT
June, 2015

(06/05/2015 through 07/04/2015)

Account Statement

Posting Date: 06/05/2015 - 07/04/2015

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	6	1,620.63
ANGELA MORRIS	8	9,881.13
CHRISTIE REVELAND	13	448.75
CHRISTINE BAJOR	1	4,710.85
CHUCK SPRATT	36	8,629.47
DARLA CALLANAN	12	5,825.49
DEAN ARGIRIS	2	740.69
DERRYL SHAPIRO	3	1,278.41
DRUCILLA GARCIA	6	450.31
JOHN MELANIPHY III	3	70.39
JOHNNY PEREZ	14	3,989.20
JON SFONDILIS	11	3,905.09
JOSHUA BERMAN	1	1,356.39
LANA RUDNIK	9	1,654.96
LINA COLUNGA	9	2,379.57
LORI HAZLEWOOD	11	13,991.63
LOUIS MAGURNO	4	4,490.71
LUCA URSAN	36	3,967.66
MICHAEL BLIEFERNICH	6	7,824.73
MICHAEL CROTTY	1	655.00
MICHAEL MONDSCHAIN	1	325.00
MICHAEL SCHROEDER	3	2,396.95
PETER RODGERS	9	5,331.80
ROSE LEMANIS	18	7,239.82
SCOTT WILSON	3	144.13
SEAN LINDSAY	2	4,666.14
SHARI MATTHEWS HUIZAR	10	978.04
SUSAN GORDON	1	(8.00)
THOMAS LUEDERS	5	797.32
TY JOHNSON	7	3,754.73
VINCENT HOFFMAN	13	2,321.71
WILLIAM BENSON	1	83.94
Report Totals	265	105,902.64

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

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Expense Report
Posting Date: 06/05/2015 - 07/04/2015

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/09/2015	06/08/2015	TARGET 00013854-WHEELING,IL,60090	9.40	9.40	✓
Expense Description: Jello/Cong Dining					
FUND/PROGRAM: 5500 GRANT FUNDED PROJECTS		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
PROJECT #: 2014-047					
06/10/2015	06/09/2015	COMMUNICATION RESOURCE-8009922144,SC,29906	167.55	167.55	✓
Expense Description: Newsletter Mail Supplies					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
06/11/2015	06/10/2015	ROLLING MEADOWS PARK D-ROLLING MEADO,IL,60008	99.00	99.00	✓
Expense Description: Opera in Focus Tickets					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
06/17/2015	06/16/2015	EATALY CHICAGO MARKET-CHICAGO,IL,60611	450.00	450.00	✓
Expense Description: Lunch Cards/Sr Trip					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
06/19/2015	06/17/2015	ORIENTAL TRADING CO-800-228-0475,NE,68137	144.68	144.68	✓
Expense Description: Anniv. Party Supplies					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
06/25/2015	06/25/2015	STARLIGHT EXPRESS COAC-708-388-3365,IL,60445-1772	750.00	750.00	✓
Expense Description: Horseshoe Casino Trip					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
Card Subtotal				1,620.63	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/11/2015	06/09/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	68.25	68.25	✓
Expense Description: Hearing Notice Doc 2015 6					

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
06/11/2015	06/09/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	68.25	68.25	✓
Expense Description:	204-6 Carpenter 6B				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
06/11/2015	06/10/2015	COMCAST-866-511-6489,PA,19462	3,066.24	3,066.24	✓
Expense Description:	Fiber Optic Data Links				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/11/2015	06/10/2015	COMCAST-866-511-6489,PA,19462	3,066.24	3,066.24	✓
Expense Description:	Fiber Optic Data Links				
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:	2014-037				
06/15/2015	06/12/2015	VZWLSS MY VZ VB P-ALPHARETTA,GA,30004	5,842.04	5,842.04	✓
Expense Description:	Cellular Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/24/2015	06/22/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	193.05	193.05	✓
Expense Description:	Bid Notice-Sidewalk Cut				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
06/26/2015	06/24/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	38.25	38.25	✓
Expense Description:	Hearing Notice-634 Glenn				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
06/30/2015	06/29/2015	GOVERNMENT FINANCE-312-977-9700,IL,60601	505.00	505.00	✓
Expense Description:	CAFR Award Program				
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
07/02/2015	06/30/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	154.80	154.80	✓
Expense Description:	Bid Notice-Milwaukee Ave				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
07/02/2015	06/30/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	154.80	154.80	✓
Expense Description:	Hearing Notice-Doc 2015 7				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
07/02/2015	06/30/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	13.50	13.50	✓

Expense Description: Prevailing Wage Notice

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5201 ADVERTISING & PUBLISHING

PROJECT #:

Card Subtotal

9,881.13

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/05/2015	06/04/2015	STAPLES QUILL SOLUTION-402-8986233,SC,29223	28.99	28.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
06/08/2015	06/06/2015	STAPLES QUILL SOLUTION-402-8986233,SC,29223	19.99	19.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
06/10/2015	06/09/2015	STAPLES QUILL SOLUTION-402-8986233,SC,29223	(7.99)	(7.99)	✓
Expense Description: Refund Returned Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
06/10/2015	06/09/2015	STAPLES QUILL SOLUTION-402-8986233,SC,29223	7.99	7.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
06/16/2015	06/15/2015	OFFICE DEPOT #5910-800-463-3768,PA,17241	31.92	31.92	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
06/17/2015	06/15/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	33.80	33.80	✓
Expense Description: Newspaper Delivery					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
06/18/2015	06/17/2015	QUILL CORPORATION-800-982-3400,SC,29223	48.75	48.75	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
06/29/2015	06/26/2015	CFK PEOPLEFINDERS-800-7188997,CA,95811	1.95	1.95	✓
Expense Description: Address Look-up					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					

06/29/2015	06/27/2015	QUILL CORPORATION-800-982-3400,SC,29223	59.44	59.44	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
07/01/2015	06/30/2015	CFK PEOPLEFINDERS-800-7188997,CA,95811	24.95	24.95	✓
Expense Description: Membership Fee-SF					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
07/02/2015	07/01/2015	QUILL CORPORATION-800-982-3400,SC,29223	82.97	82.97	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
07/03/2015	07/02/2015	QUILL CORPORATION-800-982-3400,SC,29223	25.99	25.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
07/03/2015	07/03/2015	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	90.00	90.00	✓
Expense Description: Certification Renewal-MJ					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
Card Subtotal				448.75	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/18/2015	06/17/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,710.85	4,710.85	✓
Expense Description: Flowers & Sod					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
06/18/2015	06/17/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,710.85	4,710.85	✓
Expense Description: Flowers & Sod					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
06/18/2015	06/17/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,710.85	4,710.85	✓
Expense Description: Flowers & Sod					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #: 2009-023					
06/18/2015	06/17/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,710.85	4,710.85	✓
Expense Description: Flowers & Sod					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			

PROJECT #:	2003-008				
06/18/2015	06/17/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,710.85	4,710.85	✓
Expense Description: Flowers & Sod					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:	2007-013				
Card Subtotal				4,710.85	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/05/2015	06/04/2015	PAYPAL CHARGEPOINT-4029357733,CA,95008	560.00	560.00	✓
Expense Description: Cloud Service					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
06/05/2015	06/04/2015	ZBATTERY-8006248681,MI,49085	275.56	275.56	✓
Expense Description: Mag Lite & Charger					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/05/2015	06/04/2015	GRIBAUDO TOOLS INC-ELMWOOD PARK,IL,60707	257.45	257.45	✓
Expense Description: Misc Tools for Fleet					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/05/2015	06/04/2015	CARQUEST 2780-WHEELING,IL,60090	35.30	35.30	✓
Expense Description: V-belt/I35					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/08/2015	06/05/2015	CARQUEST 2780-WHEELING,IL,60090	6.56	6.56	✓
Expense Description: HD Clamps-/630					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/10/2015	06/09/2015	FASTENAL COMPANY01-WHEELING,IL,60090	12.00	12.00	✓
Expense Description: Salt Spreader Repair Part					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/11/2015	06/09/2015	AUTOZONE # 3569-800-288-6966,IL,60090	154.98	154.98	✓
Expense Description: Radiator & Water Pump/P48					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/11/2015	06/10/2015	CARQUEST 2780-WHEELING,IL,60090	214.18	214.18	✓
Expense Description: Gold Battery-2/1820					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:						
06/11/2015	06/10/2015	CARQUEST 2780-WHEELING,IL,60090	66.74	66.74	✓	
Expense Description: Canister Solenoid/I31						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
06/12/2015	06/11/2015	CARQUEST 2780-WHEELING,IL,60090	99.92	99.92	✓	
Expense Description: Radiator Hose						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
06/12/2015	06/11/2015	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,60007	118.80	118.80	✓	
Expense Description: Silicone Elbows/611						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
06/12/2015	06/11/2015	CARQUEST 2780-WHEELING,IL,60090	(99.92)	(99.92)	✓	
Expense Description: Refund Retuned Hose						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
06/15/2015	06/11/2015	AUTOZONE # 3569-800-288-6966,IL,60090	148.51	148.51	✓	
Expense Description: Duralast Starter/1820						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
06/15/2015	06/12/2015	AUTOZONE # 3569-800-288-6966,IL,60090	(148.51)	(148.51)	✓	
Expense Description: Refund Returned Starter						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
06/15/2015	06/12/2015	AUTOZONE # 3569-800-288-6966,IL,60090	29.74	29.74	✓	
Expense Description: Fiberglass Cloth & Resin						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
06/15/2015	06/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	318.13	318.13	✓	
Expense Description: Mat Service						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES			
PROJECT #:						
06/15/2015	06/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	318.13	318.13	✓	
Expense Description: Uniform Service						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
PROJECT #:						
06/15/2015	06/12/2015	AUTOZONE # 3569-800-288-6966,IL,60090	(29.74)	(29.74)	✓	
Expense Description: Refund Retuned Cloth						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
06/15/2015	06/12/2015	CARQUEST 2780-WHEELING,IL,60090	47.40	47.40	✓	
Expense Description: 5W-20 Motor Oil						

FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS		
PROJECT #:					
06/18/2015	06/17/2015	PAYPAL ADAMSONINDU-4029357733,CA,95131		1,240.09	1,240.09 ✓
Expense Description:	Idle reduction System				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/18/2015	06/17/2015	PAYPAL ADAMSONINDU-4029357733,CA,95131		1,240.09	1,240.09 ✓
Expense Description:	Idle Sys Control Module				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/19/2015	06/18/2015	PETRO CLASS-7122524041,IA,51101		295.00	295.00 ✓
Expense Description:	Fuel Tank Operat Class/CS				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
06/22/2015	06/19/2015	AUTOZONE # 3569-800-288-6966,IL,60090		(2.86)	(2.86) ✓
Expense Description:	Refund Returned Part				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/22/2015	06/19/2015	AUTOZONE # 3569-800-288-6966,IL,60090		17.47	17.47 ✓
Expense Description:	Brake Bleeder Screws/U74				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/22/2015	06/19/2015	AUTOZONE # 3569-800-288-6966,IL,60090		22.33	22.33 ✓
Expense Description:	Brake Line & Fitting/U74				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/23/2015	06/22/2015	CARQUEST 2780-WHEELING,IL,60090		336.71	336.71 ✓
Expense Description:	Alternator/I64				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/24/2015	06/23/2015	CARQUEST 2780-WHEELING,IL,60090		110.99	110.99 ✓
Expense Description:	Auto Battery/I64				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/25/2015	06/23/2015	AUTOZONE # 3569-800-288-6966,IL,60090		6.93	6.93 ✓
Expense Description:	Bulb				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/25/2015	06/24/2015	ATR INC-866-738-7267,IL,60060		3,525.00	3,525.00 ✓
Expense Description:	Allison Transmission				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/29/2015	06/26/2015	PAYPAL SWEEPSCRUB-4029357733,AR,72117		649.40	649.40 ✓

Expense Description: Sweepscrub Detergent					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/29/2015	06/26/2015	PAYPAL SWEEPSCRUB-4029357733,AR,72117	(5.80)	(5.80)	✓
Expense Description: Refund					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/30/2015	06/29/2015	CARQUEST 2780-WHEELING,IL,60090	84.24	84.24	✓
Expense Description: Fuel Line					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/30/2015	06/29/2015	CARQUEST 2780-WHEELING,IL,60090	84.24	84.24	✓
Expense Description: Trans Line/#1820					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/01/2015	06/30/2015	CARQUEST 2780-WHEELING,IL,60090	25.10	25.10	✓
Expense Description: D2 Governor					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/01/2015	06/30/2015	CARQUEST 2780-WHEELING,IL,60090	6.89	6.89	✓
Expense Description: Ester Oil/#623					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/02/2015	07/01/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	86.41	86.41	✓
Expense Description: Gel Hand Cleaner					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
07/02/2015	07/01/2015	CARQUEST 2780-WHEELING,IL,60090	17.62	17.62	✓
Expense Description: Wiper Blades					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/02/2015	07/01/2015	SOUTHEASTERN EQUIPMENT-08032529199,SC,29172	212.66	212.66	✓
Expense Description: Front & Rear Cam & Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/03/2015	07/02/2015	CARQUEST 2780-WHEELING,IL,60090	(65.81)	(65.81)	✓
Expense Description: Refund/Alternator					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/03/2015	07/02/2015	CARQUEST 2780-WHEELING,IL,60090	(65.81)	(65.81)	✓
Expense Description: Refund/Wiper Blades					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

Card Subtotal

8,629.47

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/05/2015	06/04/2015	STE OIL COMPANY INC-512-3963399,TX,786661033	621.00	621.00	✓
Expense Description: Mineral Oil/Engines					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
06/08/2015	06/06/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	2.00	2.00	✓
Expense Description: Paint/Dive Team					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
06/09/2015	06/08/2015	FEDEX OFFICE-800-GOFEDEX,TX,75240	24.51	24.51	✓
Expense Description: Business Cards/Antor					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
06/15/2015	06/12/2015	FIREFIGHTERS BOOKSTRE-08007273327,CA,90638	205.59	205.59	✓
Expense Description: Reference Books					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
06/19/2015	06/18/2015	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	165.00	165.00	✓
Expense Description: Membership Dues/Maclsaac					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
06/22/2015	06/20/2015	POTBELLY 143-WHEELING,IL,60090	100.00	100.00	✓
Expense Description: Refreshments/FF Exam					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
06/24/2015	06/23/2015	FEDEX OFFICE-800-GOFEDEX,TX,75240	10.90	10.90	✓
Expense Description: Business Cards/Maclsaac					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
06/26/2015	06/25/2015	COMMUNICATIONS-APPLIED-7034810068,VA,20190	80.00	80.00	✓
Expense Description: Cable B/C Phone					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/29/2015	06/28/2015	WORLDPOINT ECC-WHEELING,IL,60090	30.00	30.00	✓
Expense Description: Training Manual					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 TRAINING		

PROJECT #:

06/30/2015	06/29/2015	ICOM AMERICA COM-04254548155,WA,98034	3,938.50	3,938.50	✓
Expense Description: Airport Radios					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
07/01/2015	06/30/2015	ABT ELECTRONICS-GLENVIEW,IL,60025	488.00	488.00	✓
Expense Description: Dishwasher Station 23					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/01/2015	06/30/2015	DIVE RESCUE INTERNATIO-FT.COLLINS,CO,80524	159.99	159.99	✓
Expense Description: Weight Pockets/Dive Equip					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
Card Subtotal				5,825.49	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/10/2015	06/09/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	600.00	600.00	✓
Expense Description: Chamber Golf Outing					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
06/17/2015	06/16/2015	TUSCANY-WHEELING-WHEELING,IL,60090	140.69	140.69	✓
Expense Description: President/Day Dinner					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
Card Subtotal				740.69	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/09/2015	06/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,087.10	1,087.10	✓
Expense Description: May Copies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
06/09/2015	06/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,087.10	1,087.10	✓
Expense Description: May Copies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
06/09/2015	06/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,087.10	1,087.10	✓
Expense Description: May Copies					

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
06/09/2015	06/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,087.10	1,087.10	✓
Expense Description:	May Copies				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
06/09/2015	06/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,087.10	1,087.10	✓
Expense Description:	May Copies				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
06/09/2015	06/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,087.10	1,087.10	✓
Expense Description:	May Copies				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
06/09/2015	06/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,087.10	1,087.10	✓
Expense Description:	May Copies				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
06/09/2015	06/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,087.10	1,087.10	✓
Expense Description:	May Copies				
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
06/09/2015	06/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,087.10	1,087.10	✓
Expense Description:	May Copies				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
06/09/2015	06/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,087.10	1,087.10	✓
Expense Description:	May Copies				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/09/2015	06/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,087.10	1,087.10	✓
Expense Description:	May Copies				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/09/2015	06/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,087.10	1,087.10	✓
Expense Description:	May Copies				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
07/02/2015	07/02/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	127.80	127.80	✓
Expense Description:	Monitor Cables				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
07/03/2015	07/03/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	63.51	63.51	✓

Expense Description: Repl PC1 SoundBar		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
07/03/2015	07/03/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	63.51	63.51	✓
Expense Description: Repl PC2 SoundBar		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
07/03/2015	07/03/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	63.51	63.51	✓
Expense Description: Sound Bar Repl PC		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
Card Subtotal				1,278.41	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/09/2015	06/08/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	60.00	60.00	✓
Expense Description: ED at Chamber Luncheon		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
06/22/2015	06/19/2015	DAVID BURKE GRILLHOUSE-SCHAUMBURG,IL,60173	26.64	26.64	✓
Expense Description: DG at EDNetwork Luncheon		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
06/24/2015	06/24/2015	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Bulk File Share Svc		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
06/26/2015	06/25/2015	ICSC-NEW YORK,NY,10020	180.00	180.00	✓
Expense Description: Reg Fee: Chgo Retail Evnt		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
06/29/2015	06/25/2015	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	80.34	80.34	✓
Expense Description: ED Exchg Mtg w KCCOC		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
07/02/2015	07/01/2015	JIMMY JOHN'S # 483 QPS-WHEELING,IL,60090	87.34	87.34	✓
Expense Description: ED-D10-KCCOC Exchg Mtg		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
Card Subtotal				450.31	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/05/2015	06/03/2015	WASHINGTON/FRANKLIN SE-CHICAGO,IL,60606	37.00	37.00	✓
Expense Description: Parking- Mtg-Cook County					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
06/22/2015	06/19/2015	DAVID BURKE GRILLHOUSE-SCHAUMBURG,IL,60173	27.64	27.64	✓
Expense Description: ED Officials Luncheon					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
06/22/2015	06/19/2015	USPS 16842400933304056-WHEELING,IL,60090	5.75	5.75	✓
Expense Description: Easement Docs - USPS					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5227 POSTAGE			
PROJECT #:					
Card Subtotal				70.39	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/05/2015	06/04/2015	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	99.00	99.00	✓
Expense Description: Light Bulbs					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
06/05/2015	06/05/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	207.80	207.80	✓
Expense Description: Floor Drain Covers					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
06/08/2015	06/05/2015	PROVANTAGE LLC-800-3361166,OH,44720-6902	100.53	100.53	✓
Expense Description: Battery/Surge Protector					
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
06/09/2015	06/08/2015	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	19.80	19.80	✓
Expense Description: Light Bulbs					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
06/09/2015	06/08/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	16.38	16.38	✓
Expense Description: HVAC Sensor					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			

PROJECT #:					
06/11/2015	06/09/2015	ENERGY AVENUE-LAS VEGAS,NV,89102	123.47	123.47	✓
Expense Description:	Electronic Ballast				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/16/2015	06/15/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(10.00)	(10.00)	✓
Expense Description:	Return Shipping Refund				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
06/17/2015	06/16/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(165.91)	(165.91)	✓
Expense Description:	Refund/Return Fish Tape				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/17/2015	06/16/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(10.00)	(10.00)	✓
Expense Description:	Goodwill Refund				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/24/2015	06/23/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	3,273.45	3,273.45	✓
Expense Description:	Fire Extinguisher Testing				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/24/2015	06/23/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	3,273.45	3,273.45	✓
Expense Description:	Fire Extinguisher Testing				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:	2009-032				
06/24/2015	06/23/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	3,273.45	3,273.45	✓
Expense Description:	Fire Extinguisher Testing				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/24/2015	06/23/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	3,273.45	3,273.45	✓
Expense Description:	Fire Extinguisher Testing				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/24/2015	06/23/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	3,273.45	3,273.45	✓
Expense Description:	Fire Extinguisher Testing				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
06/24/2015	06/23/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	3,273.45	3,273.45	✓
Expense Description:	Fire Extinguisher Testing				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					

Expense Description: Fire Extinguisher Testing					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/24/2015	06/23/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	3,273.45	3,273.45	✓
Expense Description: Fire Extinguisher Testing					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/24/2015	06/23/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	3,273.45	3,273.45	✓
Expense Description: Fire Extinguisher Testing					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER SERVICE		
PROJECT #:					
06/24/2015	06/23/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	3,273.45	3,273.45	✓
Expense Description: Fire Extinguisher Testing					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/24/2015	06/23/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	3,273.45	3,273.45	✓
Expense Description: Fire Extinguisher Testing					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/24/2015	06/23/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	3,273.45	3,273.45	✓
Expense Description: Fire Extinguisher Testing					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
06/24/2015	06/23/2015	WW GRAINGER-877-2022594,PA,15201-1416	74.64	74.64	✓
Expense Description: Conceal/Carry Decals					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/26/2015	06/25/2015	ACDCUSA.COM ACDC USA-6314502232,NY,11901	83.49	83.49	✓
Expense Description: Outlet Cover Plates					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/29/2015	06/26/2015	WW GRAINGER-877-2022594,PA,15201-1416	22.56	22.56	✓
Expense Description: Fuses					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/29/2015	06/26/2015	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	153.99	153.99	✓
Expense Description: Waterproof Wire Nuts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

Card Subtotal

3,989.20

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/05/2015	06/04/2015	TRAVEL INSURANCE POLIC-08007296021,VA,23294	45.50	45.50	✓
Expense Description: ICMA Conference Travel					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/08/2015	06/04/2015	AMERICAN AIRLINES-CHICAGO,IL,74133-1208	296.20	296.20	✓
Expense Description: ICMA Conference Travel					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/08/2015	06/04/2015	AMERICAN AIRLINES-CHICAGO,IL,74133-1208	296.20	296.20	✓
Expense Description: ICMA Conference Travel					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/08/2015	06/05/2015	OWW ORBITZ.COM-888-656-4546,IL,60661	13.98	13.98	✓
Expense Description: ICMA Conference Travel					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/10/2015	06/08/2015	HOBBY-LOBBY #0184-VERNON HILLS,IL,60061	79.78	79.78	✓
Expense Description: NWMC Communicopia Basket					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/16/2015	06/12/2015	POSTNET IL140-WHEELING,IL,60090	1,752.70	1,752.70	✓
Expense Description: July 3 Banners					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #: 2015-018					
06/16/2015	06/15/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	10.76	10.76	✓
Expense Description: Frame/Stavros Proclamatio					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
06/17/2015	06/15/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	655.00	655.00	✓
Expense Description: July 3 Advertising					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #: 2015-018					
06/22/2015	06/19/2015	D'AGOSTINO'S WHEELING-WHEELING,IL,60090	95.97	95.97	✓
Expense Description: Mtg w/ PW Supervisors					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					

06/26/2015	06/24/2015	CITY OF EVANSTON-EVANSTON,IL,60201	4.00	4.00	✓
Expense Description: KCCOC Parking					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
06/29/2015	06/26/2015	ICMA INTERNET-08007458780,DC,20002	655.00	655.00	✓
Expense Description: ICMA Annual Conference					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				3,905.09	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
07/03/2015	06/29/2015	HACH COMPANY-LOVELAND,CO,80538	1,356.39	1,356.39	✓
Expense Description: CL2 Analyzer Reagents					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
Card Subtotal				1,356.39	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/08/2015	06/05/2015	ARC - IL ADDISON-CYB-02165391483,IL,60101	975.00	975.00	✓
Expense Description: Plotter Maint Agreement					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/25/2015	06/24/2015	QUILL CORPORATION-800-982-3400,SC,29223	30.90	30.90	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
06/25/2015	06/24/2015	QUILL CORPORATION-800-982-3400,SC,29223	23.98	23.98	✓
Expense Description: Desktop Organizer					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/26/2015	06/25/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	57.80	57.80	✓
Expense Description: Toner Cartridge					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
06/26/2015	06/25/2015	QUILL CORPORATION-800-982-3400,SC,29223	3.12	3.12	✓
Expense Description: Post it Flags					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					

06/26/2015	06/26/2015	KARA CO., INC.-708-482-8888,IL,60525-3123	78.38	78.38	✓
Expense Description: Flagging Tape					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
06/29/2015	06/26/2015	QUILL CORPORATION-800-982-3400,SC,29223	5.83	5.83	✓
Expense Description: Fasteners					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
06/29/2015	06/28/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	419.95	419.95	✓
Expense Description: Fujitsu Scanner					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
07/03/2015	07/02/2015	ADMIRAL GRAPHICS-ARLINGTON HTS,IL,60005	60.00	60.00	✓
Expense Description: Embroidery-Mulford					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
Card Subtotal				1,654.96	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/08/2015	06/04/2015	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20004	60.00	60.00	✓
Expense Description: Re-Certification/Swanson					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
06/08/2015	06/04/2015	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20004	60.00	60.00	✓
Expense Description: Re-Certification/Parr					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
06/12/2015	06/11/2015	EB CCROCS ANNUAL TRAI-8888102063,CA,94107	80.00	80.00	✓
Expense Description: CCROC Annual Conf/VS					
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
06/15/2015	06/11/2015	NU CPS REGISTRATION-08474913447,IL,60208	1,100.00	1,100.00	✓
Expense Description: Crime Scene Tech Class/AS					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
06/15/2015	06/13/2015	DH WIRELESS SOLUTIONS-269-660-9136,MI,49037	101.65	101.65	✓
Expense Description: Squad Car Antennas					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			

PROJECT #:

06/24/2015	06/23/2015	PAYPAL MIDWESTGANG-4029357733,CA,95131	10.00	10.00	✓
Expense Description: MGIA Event/VC					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
07/02/2015	07/02/2015	VZWRLSS MW M5761-01-800-922-0204,GA,30004	22.49	22.49	✓
Expense Description: iPhone Case/TP					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
07/02/2015	07/02/2015	DH WIRELESS SOLUTIONS-269-660-9136,MI,49037	913.94	913.94	✓
Expense Description: Wireless Router & Antenna					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
07/03/2015	07/02/2015	WAL-MART #1735-WHEELING,IL,60090	31.49	31.49	✓
Expense Description: Memo Books & Legal Pads					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
Card Subtotal				2,379.57	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/11/2015	06/09/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	22.72	22.72	✓
Expense Description: Belts for Saw Chaps					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
06/17/2015	06/15/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	32.82	32.82	✓
Expense Description: Bungee for Banners					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5320 STREET SIGNS			
PROJECT #:					
06/18/2015	06/17/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,589.00	4,589.00	✓
Expense Description: Flowers Friendship Park					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #: 2003-008					
06/18/2015	06/17/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,589.00	4,589.00	✓
Expense Description: Flowers					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
06/18/2015	06/17/2015	IN THE MULCH CENTER L-847-4597200,IL,60015	4,070.00	4,070.00	✓

Expense Description: Mulch Friendship Park						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:	2003-008					
06/18/2015	06/17/2015	IN THE MULCH CENTER L-847-4597200,IL,60015		4,070.00	4,070.00	✓
Expense Description: Mulch						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
06/18/2015	06/17/2015	IN THE MULCH CENTER L-847-4597200,IL,60015		4,070.00	4,070.00	✓
Expense Description: Dump Fee Friendhip Park						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES			
PROJECT #:						
06/18/2015	06/17/2015	IN THE MULCH CENTER L-847-4597200,IL,60015		4,070.00	4,070.00	✓
Expense Description: Dump Fee						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES			
PROJECT #:						
06/18/2015	06/17/2015	HALL SIGNS INC-812-3329355,IN,47404		1,559.57	1,559.57	✓
Expense Description: Street Sign Stands						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS			
PROJECT #:						
06/18/2015	06/17/2015	ST FRANCIS PET CREMATO-WOOD DALE,IL,60191		90.00	90.00	✓
Expense Description: Dead Animal Collection						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES			
PROJECT #:						
06/18/2015	06/17/2015	IN THE MULCH CENTER L-847-4597200,IL,60015		495.00	495.00	✓
Expense Description: Top Soil						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
06/18/2015	06/17/2015	IN THE MULCH CENTER L-847-4597200,IL,60015		495.00	495.00	✓
Expense Description: Dump Fee						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES			
PROJECT #:						
06/19/2015	06/18/2015	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090		19.23	19.23	✓
Expense Description: Sprinker Repair						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
06/24/2015	06/23/2015	SQ LUCAS LANDSCAPING-RIVERWOODS,IL,60015		3,000.00	3,000.00	✓
Expense Description: Mulch Village Hall						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						

06/26/2015	06/24/2015	PIEDMONT PLASTICS CG #-WHEELING,IL,600906434	85.13	85.13	✓
Expense Description: Plastic For Sign					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5320 STREET SIGNS			
PROJECT #:					
06/26/2015	06/25/2015	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	28.16	28.16	✓
Expense Description: Hardware for Signs					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5320 STREET SIGNS			
PROJECT #:					
Card Subtotal				13,991.63	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/05/2015	06/02/2015	NORTH AMERICAN CORP-8478324000,IL,60025	3,398.42	3,398.42	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
06/05/2015	06/02/2015	NORTH AMERICAN CORP-8478324000,IL,60025	3,398.42	3,398.42	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE			
PROJECT #:					
06/05/2015	06/02/2015	NORTH AMERICAN CORP-8478324000,IL,60025	1,006.46	1,006.46	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
06/25/2015	06/24/2015	TERRACE SUPPLY COMPANY-WHEELING,IL,60090	33.90	33.90	✓
Expense Description: BBQ Propane					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS			
PROJECT #:					
07/01/2015	06/30/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	51.93	51.93	✓
Expense Description: CHI-FCT Vac Breaker					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				4,490.71	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
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06/08/2015	06/05/2015	CABLES FOR LESS-317-5395620,IN,46158	181.26	181.26	✓
Expense Description: IT Equipment & Cables					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/08/2015	06/05/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	389.02	389.02	✓
Expense Description: X2 to SFO+ Adaptor					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/08/2015	06/06/2015	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 #:					
06/08/2015	06/08/2015	WWW.ALLHDD.COM-718-766-5269,NY,11377-7719	750.00	750.00	✓
Expense Description: Cisco Transceiver					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/09/2015	06/08/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	50.00	50.00	✓
Expense Description: U-Verse Internet Svc					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/11/2015	06/10/2015	DIGICELL COMM-WHEELING,IL,60090	120.00	120.00	✓
Expense Description: Cellphone Parts					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/11/2015	06/11/2015	ATT BUS PHONE PMT-888-235-7602,TX,75202	1,150.00	1,150.00	✓
Expense Description: Cisco Support Upgrade					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/15/2015	06/12/2015	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 #:					
06/16/2015	06/15/2015	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 #:					
06/16/2015	06/15/2015	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 #:					
06/17/2015	06/16/2015	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 #:					
06/18/2015	06/16/2015	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 #:					
06/19/2015	06/18/2015	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 #:					
06/22/2015	06/18/2015	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 #:					
06/22/2015	06/19/2015	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 #:					
06/22/2015	06/19/2015	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 #:					
06/22/2015	06/20/2015	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 #:					
06/22/2015	06/20/2015	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 #:					
06/22/2015	06/20/2015	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 #:					
06/23/2015	06/21/2015	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 #:					
06/29/2015	06/25/2015	AV-CABLES.NET-CANAL WINCHES,OH,43110	47.81	47.81	✓
Expense Description: IT-AV cables					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/29/2015	06/27/2015	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 #:					
06/29/2015	06/28/2015	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 #:					
06/30/2015	06/29/2015	WWW.1AND1.COM-06105601589,PA,19087	88.99	88.99	✓
Expense Description: Webhosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/30/2015	06/29/2015	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00	✓
Expense Description: Webhosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
07/01/2015	06/30/2015	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 #:					
07/01/2015	06/30/2015	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 #:					
07/01/2015	06/30/2015	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 #:					
07/01/2015	06/30/2015	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 #:					
07/01/2015	06/30/2015	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
07/02/2015	06/30/2015	STREAKWAVE WIRELESS-04082948415,CA,95112	117.75	117.75	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
07/03/2015	07/02/2015	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95	19.95	✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					

PROJECT #:						
07/03/2015	07/02/2015	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 #:						
07/03/2015	07/02/2015	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 #:						
07/03/2015	07/02/2015	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 #:						
07/03/2015	07/03/2015	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓	
Expense Description: Website Hosting Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
				Card Subtotal	3,967.66	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/10/2015	06/09/2015	WW GRAINGER-877-2022594,PA,15201-1416	72.96	72.96	✓
Expense Description: Muffs/Hearing Protection					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
06/10/2015	06/09/2015	ZIP SPECIALTIES-WHEELING,IL,60090	305.00	305.00	✓
Expense Description: Public Works Plaque					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
06/12/2015	06/10/2015	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007	7,240.00	7,240.00	✓
Expense Description: Emg. Gen. Elec. Upgrade77					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
06/15/2015	06/12/2015	WW GRAINGER-877-2022594,PA,15201-1416	43.52	43.52	✓
Expense Description: Plastic Hooks					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/16/2015	06/15/2015	WW GRAINGER-877-2022594,PA,15201-1416	19.96	19.96	✓
Expense Description: Plastic Hooks					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:

06/17/2015	06/15/2015	ILSTATE FIRE MARSHAL B-SPRINGFIELD,IL,62703	143.29	143.29	✓
Expense Description: State Boiler Cert.					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
Card Subtotal				7,824.73	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/10/2015	06/09/2015	ICMA INTERNET-08007458780,DC,20002	655.00	655.00	✓
Expense Description: ICMA Conf Registration-MC					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				655.00	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/11/2015	06/10/2015	IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000	325.00	325.00	✓
Expense Description: IGFOA Conf Regist-MM					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				325.00	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/10/2015	06/09/2015	SQ SUN MECHANICAL SYS-ST CHARLES,IL,60174	635.00	635.00	✓
Expense Description: Hvac Repair					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
PROJECT #:					
07/02/2015	07/01/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	6.95	6.95	✓
Expense Description: Dishwasher Supply Adapter					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
07/02/2015	07/01/2015	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,755.00	1,755.00	✓
Expense Description: Backflow Test/Certif					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			

PROJECT #:	2009-032				
07/02/2015	07/01/2015	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,755.00	1,755.00	✓
Expense Description: Backflow Test/Certifi					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/02/2015	07/01/2015	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,755.00	1,755.00	✓
Expense Description: Backflow Test/Certifi					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/02/2015	07/01/2015	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,755.00	1,755.00	✓
Expense Description: Backflow Test/Certifi					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
07/02/2015	07/01/2015	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,755.00	1,755.00	✓
Expense Description: Backflow Test/Certifi					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
Card Subtotal				2,396.95	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/08/2015	06/05/2015	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	230.70	230.70	✓
Expense Description: Nitrile Exam Gloves					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/12/2015	06/11/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	155.60	155.60	✓
Expense Description: PACT Camp T-Shirts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
06/12/2015	06/11/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	46.00	46.00	✓
Expense Description: Prisoner Meals					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
06/16/2015	06/15/2015	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	60.00	60.00	✓
Expense Description: PACT Camp Pizzas					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
06/17/2015	06/15/2015	EL FAMOUS BURRITO-WHEELING,IL,60090	48.26	48.26	✓
Expense Description: PACT Camp Food					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		

PROJECT #:

06/17/2015	06/15/2015	SUBWAY 00064584-WHEELING,IL,60090	47.50	47.50	✓
Expense Description: PACT Camp Food					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING			
PROJECT #:					
06/24/2015	06/23/2015	CHIEF SUPPLY-8885888569,NC,28269	250.00	250.00	✓
Expense Description: Disposable Emerg Blankets					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
06/26/2015	06/24/2015	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	230.70	230.70	✓
Expense Description: Nitrile Exam Gloves					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
06/30/2015	06/29/2015	B&H PHOTO MOTO-800-606-6969,NY,10001	4,263.04	4,263.04	✓
Expense Description: Micro Nikkor Camera&Equip					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
Card Subtotal				5,331.80	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/05/2015	06/03/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	656.63	656.63	✓
Expense Description: Seasonal Uniforms					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
06/05/2015	06/03/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	656.63	656.63	✓
Expense Description: Seasonal Uniforms					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
06/05/2015	06/03/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	656.63	656.63	✓
Expense Description: Seasonal Uniforms					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
06/05/2015	06/03/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	656.63	656.63	✓
Expense Description: Seasonal Uniforms					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
06/05/2015	06/03/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	656.63	656.63	✓
Expense Description: Seasonal Uniforms					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					

06/09/2015	06/08/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	100.73	100.73	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
06/09/2015	06/08/2015	OFFICE DEPOT #1090-800-463-3768,MN,55441	4.79	4.79	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
06/10/2015	06/09/2015	AMERICAN WATER WORKS A-866-5213595,IL,60174	48.00	48.00	✓
Expense Description: Distribution Conference					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
06/18/2015	06/17/2015	AMERICAN PUBLIC WORKS-08164726100,MO,94043	715.00	715.00	✓
Expense Description: IPSI Conference - Bajor					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/18/2015	06/17/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,638.80	4,638.80	✓
Expense Description: Burlap & Flowers					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/18/2015	06/17/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,638.80	4,638.80	✓
Expense Description: Burlap & Flowers					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/23/2015	06/22/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	45.48	45.48	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
06/23/2015	06/23/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	18.58	18.58	✓
Expense Description: Coffee Stirrers					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
06/24/2015	06/22/2015	WM EZPAY-866-834-2080,TX,77002	116.66	116.66	✓
Expense Description: Dump Charges for Fence					
FUND/PROGRAM:	0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS		
PROJECT #:					
06/24/2015	06/23/2015	PLATT ELECTRIC 800-05036416121,OR,97005	248.95	248.95	✓
Expense Description: AC Coil					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

06/24/2015	06/24/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	120.39	120.39	✓
Expense Description: Contactor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/25/2015	06/24/2015	BATTERY JUNCTION-08605814540,CT,06475	96.90	96.90	✓
Expense Description: Batteries					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
06/25/2015	06/24/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	69.49	69.49	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
06/25/2015	06/24/2015	HBK WATER METER SERVIC-ROLLING MEADO,IL,60008	113.70	113.70	✓
Expense Description: Meter Repairs					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5341 METERS		
PROJECT #:					
06/25/2015	06/25/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	49.50	49.50	✓
Expense Description: iPhone Chargers					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
06/26/2015	06/25/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	53.06	53.06	✓
Expense Description: Dishwasher Parts					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/01/2015	06/30/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	50.16	50.16	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
07/02/2015	07/01/2015	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	93.00	93.00	✓
Expense Description: Safety Footwear/TJ					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
Card Subtotal				7,239.82	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/08/2015	06/04/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	57.34	57.34	✓
Expense Description: Trailer Swivel Jack/#763					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:

06/08/2015	06/04/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	6.89	6.89	✓
Expense Description: Air Fittings/#612					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/22/2015	06/18/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	79.90	79.90	✓
Expense Description: NEMA Plug					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/22/2015	06/18/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	79.90	79.90	✓
Expense Description: Misc Materials					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				144.13	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/26/2015	06/25/2015	IN ELECTRA USA, INC-847-8089000,IL,60090	2,286.14	2,286.14	✓
Expense Description: Lightning Protection					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
06/29/2015	06/26/2015	DURA BILT FENCE CO INC-WHEELING,IL,60090	2,380.00	2,380.00	✓
Expense Description: Gen. Fence Repair					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				4,666.14	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/05/2015	06/03/2015	THE WEBSTAUANT STORE-717-392-7472,PA,17602	60.82	60.82	✓
Expense Description: Chef Coats & Bus Tubs					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/12/2015	06/11/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	24.64	24.64	✓
Expense Description: BBQ Tool Set					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

06/12/2015	06/11/2015	AMAZON SERVICES-KINDLE-866-321-8851,WA,98144	0.99	0.99	✓
Expense Description: Erroneous Chge/Reimbursed					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
06/15/2015	06/12/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	24.47	24.47	✓
Expense Description: Creative Font Software					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/17/2015	06/17/2015	HANDS ON SUBURBAN CHIC-08472281320,IL,60005	300.00	300.00	✓
Expense Description: Community Partner Dues/SH					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
06/18/2015	06/17/2015	NASW ONLINE-02024088600,DC,20002	190.00	190.00	✓
Expense Description: NASW Member Dues/SH					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
06/22/2015	06/19/2015	AMAZON.COM-AMZN.COM/BILL,WA,98109	33.10	33.10	✓
Expense Description: Can Openers for Kitchen					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/24/2015	06/22/2015	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	129.45	129.45	✓
Expense Description: Coffee Service Equipment					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
06/24/2015	06/23/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	239.04	239.04	✓
Expense Description: A/V Stand for Diningroom					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
06/24/2015	06/23/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	(24.47)	(24.47)	✓
Expense Description: Refund for Font Software					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				978.04	

SUSAN GORDON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/09/2015	06/08/2015	STAPLES 00116897-WHEELING,IL,60090	(8.00)	(8.00)	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					

Card Subtotal

(8.00)

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/08/2015	06/05/2015	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	214.35	214.35	✓
Expense Description: Seed for Excavation					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
06/19/2015	06/17/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	251.84	251.84	✓
Expense Description: Rebar & Mesh for Concrete					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
06/19/2015	06/18/2015	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	92.00	92.00	✓
Expense Description: Wood Stakes for Concrete					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
06/22/2015	06/18/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	89.13	89.13	✓
Expense Description: Rebar for Concrete Pad					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
06/22/2015	06/20/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	150.00	150.00	✓
Expense Description: Gas Monitor Calibration					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
Card Subtotal				797.32	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/08/2015	06/05/2015	JC LICHT #1261-MOUNT PROSPEC,IL,60056	639.90	639.90	✓
Expense Description: Paint					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
06/23/2015	06/22/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	25.77	25.77	✓
Expense Description: Paint Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
06/25/2015	06/24/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	308.08	308.08	✓

Expense Description: Sloan Closet Modules		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
06/25/2015	06/24/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	244.73	244.73	✓	
Expense Description: Paint & Thinner		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:						
06/25/2015	06/24/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	244.73	244.73	✓	
Expense Description: Paint Roller Covers		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
07/01/2015	06/30/2015	ADVANCED CARPET AND UP-847-3040100,IL,60010-7107	1,996.00	1,996.00	✓	
Expense Description: Carpet Cleaning		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES			
PROJECT #:						
07/01/2015	06/30/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	476.57	476.57	✓	
Expense Description: Hand Tools		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
07/01/2015	06/30/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	476.57	476.57	✓	
Expense Description: Paint Supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
07/01/2015	06/30/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	476.57	476.57	✓	
Expense Description: Respirators		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:						
07/01/2015	06/30/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	476.57	476.57	✓	
Expense Description: Paint		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:						
07/03/2015	07/02/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	63.68	63.68	✓	
Expense Description: Plumbing Supplies		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
				Card Subtotal	3,754.73	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/08/2015	06/05/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	147.13	147.13	✓
Expense Description: Hose, Reel & Nozzel					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/10/2015	06/09/2015	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	452.07	452.07	✓
Expense Description: Grass Seed					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/12/2015	06/11/2015	MULTIPLE CONCRETE ACCE-08474382000,IL,60074	391.60	391.60	✓
Expense Description: Rebar, Stakes, Expansion					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					
06/15/2015	06/12/2015	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	139.65	139.65	✓
Expense Description: brooms, hand tools					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/15/2015	06/12/2015	BERLAND'S INC-PALATINE,IL,60074	549.59	549.59	✓
Expense Description: Shovels & Hand Tools					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/15/2015	06/12/2015	MENARDS LONG GROVE-LONG GROVE,IL,60047	61.04	61.04	✓
Expense Description: Hand tools & Tool Boxes					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/17/2015	06/16/2015	ZIMMERMAN'S ACE HARDWA-BUFFALO GROVE,IL,60089	21.99	21.99	✓
Expense Description: Hardware: Bolts/Nuts					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
06/24/2015	06/22/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	74.88	74.88	✓
Expense Description: Zip Ties					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #: 2015-018					
06/24/2015	06/22/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	95.85	95.85	✓
Expense Description: Staple Guns & Staples					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/24/2015	06/22/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	104.48	104.48	✓

Expense Description: Error: Credit in July

FUND/PROGRAM: 1420 STREETS DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT

06/29/2015 06/26/2015 THE HOME DEPOT 1927-PALATINE,IL,600740000 71.88 71.88 ✓

Expense Description: Side Cutter & Pliers

FUND/PROGRAM: 1420 STREETS DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT

06/29/2015 06/26/2015 THE HOME DEPOT 1927-PALATINE,IL,600740000 56.15 56.15 ✓

Expense Description: Yellow Rope for Event

FUND/PROGRAM: 1140 SPECIAL EVENTS
PROJECT #: 2015-018

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

06/29/2015 06/26/2015 THE HOME DEPOT 1927-PALATINE,IL,600740000 56.15 56.15 ✓

Expense Description: Bungees & Twine

FUND/PROGRAM: 1420 STREETS DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT

06/29/2015 06/26/2015 HD SUPPLY WATERWORKS 4-LAKE BLUFF,IL,60044 155.40 155.40 ✓

Expense Description: Marking Paint

FUND/PROGRAM: 1420 STREETS DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

Card Subtotal 2,321.71

WILLIAM BENSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
06/11/2015	06/10/2015	D'AGOSTINO'S WHEELING-WHEELING,IL,60090	83.94	83.94	✓
Expense Description: BOFPC Lunch 6/10/15					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
Card Subtotal				83.94	

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

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Village of Wheeling Payroll Summary

Pay Period Ended 09/25/2015

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	783,210.10	322,454.78	1,105,664.88
31	Crossroad TIF	649.08	304.92	954.00
32	South 2 TIF	649.10	304.92	954.02
35	Town Center 2 TIF	649.08	304.92	954.00
36	Southeast 2 TIF	649.08	304.92	954.00
39	North TIF	649.08	304.92	954.00
40	Water & Sewer Fund	55,816.52	31,623.79	87,440.31
55	Grant Fund	11,027.70	2,332.54	13,360.24
	Total Gross Payroll	853,299.74	357,935.71	1,211,235.45
	Total Payroll Deductions	320,564.47	357,935.71	678,500.18
	Total Net Payroll	532,735.27	0.00	532,735.27
	Payroll Checks	0.00		
	Direct Deposits	532,735.27		
	Total Net Payroll	532,735.27		

SUNGARD PENTAMATION

DATE: 10/01/2015

TIME: 10:50:00

SELECTION CRITERIA: payable.batch='AMM10/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2015

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9234	15	5105	15002348	129	516.00	TRAINING
911 ARRIVES 1ST LLC						
TOTAL CHECK					516.00	
9236	1300	5317	15002256	17167	20.33	COFFEE FOR VILLAGE HALL
ABSOLUTE VENDING SERVICE	1600	5317	15002256	17167	20.33	COFFEE FOR VILLAGE HALL
	1700	5317	15002256	17167	20.34	COFFEE FOR VILLAGE HALL
TOTAL CHECK					61.00	
50	1240	5317	15002318	24003	170.00	AIM MODULE PART
ACCURATE TANK TECHNOLOGIES	1240	5206	15002251	24253/24270	375.00	SENSOR TESTING
	1240	5220	15002251	24253/24270	590.00	SENSOR TESTING
	1240	5317	15002251	24253/24270	148.00	SENSOR TESTING
	4100	5243	15002251	24253/24270	1,185.00	SENSOR TESTING
TOTAL CHECK					2,468.00	
6369	1300	5220	15002257	15-133	244.62	TONER
ADVANTAGE MIRCOFILM SERVICES						
TOTAL CHECK					244.62	
8727	1300	5210	15002245	994334	35.00	HORNETS NEST REMOVAL 944
AEREX PEST CONTROL						
TOTAL CHECK					35.00	
84	2200	5220	15002240	106470	135.00	BREATHING AIR TEST
AIR ONE EQUIPMENT, INC	2200	5220	15000562	106471	455.00	CALIBRATE GAS MONITOR
	2200	5305	15002005	106523	545.95	TRS EQUIPMENT
	2200	5319	15001673	106651	285.00	PROTECTIVE EQUIPMENT
	2200	5319	15001673	106820	505.00	PROTECTIVE EQUIPMENT
TOTAL CHECK					1,925.95	
9527	2100	5105	15002330	0078990-IN	221.36	MEDICAL SUPPLY KITS
ALTITUDE TECHNOLOGIES INC						
TOTAL CHECK					221.36	
7218	3900	5299	15002404	3633-09-15	500.00	REBATE RPT & OPINION
AMTEC	1600	5299	15002405	4946-09-15	1,500.00	REBATE RPT & OPINION
	4310	5299	15002406	4947-09-15	1,500.00	REBATE RPT & OPINION
TOTAL CHECK					3,500.00	
3022	15	5105	15002353	306118	995.00	TRAINING
APCO INTERNATIONAL INC						
TOTAL CHECK					995.00	
6427	2100	5313	15002358	W03034	265.85	MICROPROX TAGS
APPLIED COMMUNICATIONS GROUP						
TOTAL CHECK					265.85	
7380	1315	5105	15002376		204.00	LUNCHEON
APSW						
TOTAL CHECK					204.00	

SUNGARD PENTAMATION

DATE: 10/01/2015

TIME: 10:50:00

SELECTION CRITERIA: payable.batch='AMM10/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2015

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4175	1220	5310	15002262	733886	257.59	AUTO PARTS
ARLINGTON HEIGHTS FORD	4200	5310	15002262	733886	52.46	AUTO PARTS
TOTAL CHECK					310.05	
250	15	5313	15002080	482-037191	3,605.26	COMPUTER NETWORK
AT&T DATACOMM INC						
TOTAL CHECK					3,605.26	
2305	15	5220	15002375	IL822207	1,587.12	WIRELESS DATA SERVICES
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					1,587.12	
8120	4100	5237	15002313	29527	411.10	SERVICE CALL CL2 METERS
AUTOMATIC SYSTEMS CO						
TOTAL CHECK					411.10	
345	2100	5317	15002328	81901983	1,287.84	AED BATTERIES
BOUND TREE MEDICAL, LLC						
TOTAL CHECK					1,287.84	
5553	1320	5297	15002295		90.00	ENTERTAINMENT 11/06
HEATHER BRAUDAKIS						
TOTAL CHECK					90.00	
3006	3410	5299	14000698	124476	500.00	STORWMWATER MASTER PLAN
CHRISTOPHER B BURKE ENGINEER						
TOTAL CHECK					500.00	
3383	2100	5231	15002384	INV19871	707.54	ON-SITE FEE
CALEA						
TOTAL CHECK					707.54	
9504	2100	5105	15002364		75.00	TRAINING
TAMARA GULISANO-CANADA						
TOTAL CHECK					75.00	
442	2100	5317	15002350	XP74964	154.14	OFFICE SUPPLIES
CDW GOVERNMENT INC	2100	5207	15002333	XV64562	278.86	LIVESCAN TONER
TOTAL CHECK					433.00	
443	1240	5313	15002052	XV68986	826.20	SOFTWARE
CDW-GOVERNMENT	1300	5313	15002052	XV68986	2,891.70	SOFTWARE
	1400	5313	15002052	XV68986	413.10	SOFTWARE
	1420	5313	15002052	XV68986	413.10	SOFTWARE
	1500	5313	15002052	XV68986	413.10	SOFTWARE
	1600	5313	15002052	XV68986	826.20	SOFTWARE
	1700	5313	15002052	XV68986	413.10	SOFTWARE
	2200	5313	15002052	XV68986	413.10	SOFTWARE
	4100	5313	15002052	XV68986	1,239.30	SOFTWARE
TOTAL CHECK					7,848.90	
483	15	5207	15002331	275305	177.96	RADIO REPAIR
CHICAGO COMMUNICATIONS LLC	15	5221	15002332	275432	932.05	RADIO MAINT AGREEMENT
TOTAL CHECK					1,110.01	

SUNGARD PENTAMATION

DATE: 10/01/2015

TIME: 10:50:00

SELECTION CRITERIA: payable.batch='AMM10/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2015

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9029 CHRIS ELECTRIC CORP TOTAL CHECK	4100	5243	15002215	2707	487.80 487.80	BOOSTER PUMP REPAIR
5814 COBAN TOTAL CHECK	2100	5315	15002378	10679	51.00 51.00	MIC CHARGER
3483 COMED TOTAL CHECK	3410	5504	15002420		9,873.82 9,873.82	POWER FOR JACKSON DR LIFT
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	4100 4200	5209 5209	15002276 15002276		3,461.24 271.14 3,732.38	ELECTRIC SERVICE ELECTRIC SERVICE
3477 CROWN TROPHY TOTAL CHECK	2100	5323	15002329	2429	135.00 135.00	AWARD FRAME
5958 CUTLER WORKWEAR TOTAL CHECK	1220 1240 1420 1430 4100 4200	5319 5319 5319 5319 5319 5319	15002403 15002403 15002403 15002403 15002403 15002403	72386 72386 72386 72386 72386 72386	173.68 376.14 850.40 150.28 503.93 665.02 2,719.45	PROTECTIVE GEAR PROTECTIVE GEAR PROTECTIVE GEAR PROTECTIVE GEAR PROTECTIVE GEAR PROTECTIVE GEAR
678 DELL COMPUTER CORPORATION TOTAL CHECK	15 15	5313 5313	15002078 15002077	XJRKKX6D1	3,403.72 306.23 3,709.95	WORKSTATION & MONITORS WORKSTATION & MONITOR
7638 DIVE RIGHT IN SCUBA TOTAL CHECK	2200	5305	15002387	69458	110.00 110.00	DRY SUIT HOOD
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	15002283	15-9674	2,510.00 2,510.00	SOUTH STATION PAINT INSPE
9516 DRF TOTAL PROPERTY SOLUTIONS TOTAL CHECK	01	4220	15002372	02000019793	26.50 26.50	PERMIT REFUND
7931 EJ USA INC TOTAL CHECK	4100	5341	15002266	3878648	723.00 723.00	COMPOSITE METER
807 ENCAP INC TOTAL CHECK	4200	5217	15002230	1509	2,111.00 2,111.00	BUFFALO CREEK MAINT.
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2100	5106	15002335	59187	41.00 41.00	UNIFORM ALLOWANCE

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL CHECK	1430	5299	15002232	9670	439.00 439.00	LEAK REPAIR
9517 TERESA GALVAN TOTAL CHECK	01	4470	15002304		52.00 52.00	TRIP REFUND
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100 2100	5228 5318	15002361 15002379	PINV1023064 PINV1027297	38.28 31.29 69.57	BINDER FOR PROGRAM OFFICE SUPPLIES
2752 GRAINGER TOTAL CHECK	2200 1420 4100 4200	5310 5310 5310 5310	15002258 15002259 15002259 15002259	9834834773 9838483700 9838483700 9838483700	17.85 79.20 79.20 79.20 255.45	HAND RAIL EMERGENCY WARNING KIT EMERGENCY WARNING KIT EMERGENCY WARNING KIT
8528 THOMAS GREY TOTAL CHECK	1220 1240 1420 1430 4100 4200	5105 5105 5105 5105 5105 5105	15002267 15002267 15002267 15002267 15002267 15002267	1102096 1102096 1102096 1102096 1102096 1102096	550.00 260.00 340.00 615.00 235.00 400.00 2,400.00	SAFETY TRAINING SAFETY TRAINING SAFETY TRAINING SAFETY TRAINING SAFETY TRAINING SAFETY TRAINING
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3200 3410 3410	5206 5223 5206	15002284 15000182 15001282	77250 77309 77310	1,410.00 11,880.00 600.00 13,890.00	4.8 AC MILW PARCELS MFT STREET PROGRAM ENGINEERING SERVICES FOR
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100 4200	5344 5342	15002312 15002312	E483387 E483387	170.94 170.94 341.88	MARKING PAINT MARKING PAINT
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	2200	5246	15002389	4441	75.00 75.00	RETURN TO WORK EXAM
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	15002247	44015	31.00 31.00	COBRA NOTICES-AUG
9521 I & D PLUMBING TOTAL CHECK	01	4220	15002371	02000019808	26.50 26.50	PERMIT REFUND
7405 ILLINOIS FIRE STORE INC TOTAL CHECK	2200	5319	15002397	34788	16.04 16.04	SHIPPING CHARGES
4698 INDIAN TRAILS PUBLIC LIBRARY TOTAL CHECK	3900	5299	15002305		16,995.50 16,995.50	TIF ACT REIMBURSEMENT

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	2200	5310	15002317	99443048	41.49 41.49	ABSORBER SEAT
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2100	5106 5106	15002365 15002336	38032 38447	191.62 25.45 217.07	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
7793 STEVE JUSTMAN TOTAL CHECK	1320	5297	15002296	111115	150.00 150.00	ENTERTAINMENT 11/11
7811 JIM KENDROS TOTAL CHECK	1320	5297	15002298	WPAV11182015	90.00 90.00	ENTERTAINMENT 11/18
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100	5317	15002359	0766683	560.00 560.00	SCENE LIGHTS
4023 KNOX SWAN & DOG LLC TOTAL CHECK	1220	5299	15002269	071623	400.00 400.00	GOOSE CONTROL- SEPT.
1486 LAKE COUNTY CLERK TOTAL CHECK	2200	5302	15002244		20.00 20.00	NOTARY RENEWAL
9455 MANSFIELD OIL COMPANY TOTAL CHECK	01	1551	15002289	789246/247	13,785.33 13,785.33	FUEL FOR FLEET
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100 4100	5308 5308	15002309 15002309	1504756 388720	525.00 225.00 750.00	WATER SAMPLES WATER SAMPLES
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	15002308	0000301765	740.00 740.00	LIFT STATION REPAIR
1706 METROPOLITAN WATER RECLAMATI TOTAL CHECK	4200	5342	15002421		15,719.24 15,719.24	SEWER AGREEMENT
1754 MIDAS AUTO SERVICE EXPERTS TOTAL CHECK	1300 2100	5310 5310	15002322 15002322		604.98 79.99 684.97	EXHAUST INSPECTION EXHAUST INSPECTION
9502 MIDWEST WATER GROUP INC TOTAL CHECK	4100	5308	15002310	8088	1,090.00 1,090.00	CL2 TRIDES SERVICES

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8585	1320	5297	15002303		225.00	ENTERTAINMENT 11/19
PETER MILETIC						
TOTAL CHECK					225.00	
8444	1320	5217	15002192		47.71	WEEKLY MOWING
MILIEU DESIGN LLC	1430	5217	15002192		2,267.85	WEEKLY MOWING
	1430	5311	15002192		35.50	WEEKLY MOWING
	4100	5217	15002192		263.91	WEEKLY MOWING
	4200	5217	15002192		515.65	WEEKLY MOWING
	1320	5217	15002218		47.71	WEEKLY MOWING
	1430	5217	15002218		2,027.86	WEEKLY MOWING
	1430	5311	15002218		35.50	WEEKLY MOWING
	4100	5217	15002218		267.97	WEEKLY MOWING
	1320	5217	15002261		47.71	WEEKLY MOWING
	1430	5217	15002261		2,544.43	WEEKLY MOWING
	1430	5311	15002261		35.50	WEEKLY MOWING
	4100	5217	15002261		263.91	WEEKLY MOWING
	4200	5217	15002261		182.71	WEEKLY MOWING
	1430	5217	15002194	113404	517.65	LANDSCAPE VIOLATIONS
	1430	5217	15002195	113455	2,030.00	GRUB CONTROL
	1430	5217	15002216	113802	487.20	LANDSCAPE VIOLATIONS
	1430	5217	15002263	113833	487.20	LANDSCAPE VIOLATIONS
TOTAL CHECK					12,105.97	
8994	2200	5312	15002228	5813093	268.99	MEDICAL SUPPLIES
MMS MEDICAL SUPPLY	2200	5312	15002242	5816238	8.91	MEDICAL EQUIPMENT
	2200	5312	15002228	5816260	24.00	MEDICAL SUPPLIES
TOTAL CHECK					301.90	
1788	1430	5310	15002237	55559	35.00	AUTO PARTS
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					35.00	
1792	15	5221	15002381	91936891	47.84	RADIO CABLE
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					47.84	
1915	2100	5105	15002339	199069	600.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	15002341	199094	350.00	TRAINING
	2100	5105	15002340	199208	300.00	TRAINING
	2100	5105	15002351	199376	165.00	TRAINING
	2100	5105	15002342	199398	800.00	TRAINING
	2100	5105	15002343	199462	140.00	TRAINING
TOTAL CHECK					2,355.00	
3294	2200	5105	15002239	14301	450.00	TRAINING REGISTRATION
NORTHEASTERN IL PUBLIC SAFET						
TOTAL CHECK					450.00	
1934	2100	5317	15002338	10363	90.30	LANGUAGE LINE-JULY
NORTHERN ILLINOIS POLICE ALA	2100	5317	15002380	10373	41.00	LANGUAGE LINE-AUG
TOTAL CHECK					131.30	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1946 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	15002268	4504	45.00 45.00	RANDOM D&A TESTING
1969 NUGENT CONSULTING LLC TOTAL CHECK	51	5206	15000005	792	4,719.00 4,719.00	2015 RISK MGMT CONSULTING
3092 OFFICE DEPOT TOTAL CHECK	2100 2100 1240	5318 5318 5228	15002344 15002345 15002238	790113401001	259.46 250.45 36.78 546.69	OFFICE SUPPLIES OFFICE SUPPLIES LABELS
3194 OMNI-SITE.NET TOTAL CHECK	4200	5237	15002265	46623	2,266.77 2,266.77	OMNI-UPGRADE
7540 ON TIME EMBROIDERY INC TOTAL CHECK	2200	5106	15002395		2,495.00 2,495.00	UNIFORM ALLOWANCE
2003 ORANGE CRUSH, L.L.C. TOTAL CHECK	1420 1420	5314 5314	15002186 15002204		1,038.95 332.20 1,371.15	ASPHALT ASPHALT
2017 PADDOCK PUBLICATIONS TOTAL CHECK	2100	5302	15002334		33.00 33.00	SUBSCRIPTION
2046 PATTEN POWER SYSTEMS TOTAL CHECK	4100	5243	15002212		3,078.00 3,078.00	GENERATOR MAINT.
2047 PAUL CONWAY SHIELDS TOTAL CHECK	2200	5319	15002007	0370514-IN	400.50 400.50	FF HELMET SHIELDS
1566 LINDA PIECZYNSKI TOTAL CHECK	2100	5302	15002337	6481	70.00 70.00	SUBSCRIPTION
6959 PILGRIM PRODUCTIONS INC TOTAL CHECK	1320	5297	15002297	WPSC11162015	125.00 125.00	ENTERTAINMENT 11/16
8483 PIZZO AND ASSOCIATES LTD TOTAL CHECK	4200	5217	15002299	15324	974.16 974.16	DIVERSION CH. MAINT.
4960 POWERPHONE TOTAL CHECK	15	5105	15002325	47009	229.00 229.00	SEMINAR REGISTRATION

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2130 PUBLIC AGENCY TRAINING COUNC TOTAL CHECK	2200	5105	15002273	197702	295.00 295.00	SEMINAR REGISTRATION
2145 QUILL CORP TOTAL CHECK	1700 1700	5318 5318	15002235 15002307		70.77 175.42 246.19	OFFICE SUPPLIES OFFICE SUPPLIES
5713 RECORD INFORMATION SERVICES TOTAL CHECK	1300	5302	15002370	39696	575.00 575.00	RECORDS SUBSCRIPTION
2185 RED CENTER TOTAL CHECK	15	5231	15002419	301-16-10	26,409.29 26,409.29	DISPATCH SERVICE-OCT.
6456 ROGANS SHOES INC TOTAL CHECK	1220	5106	15002390	223305	246.50 246.50	UNIFORM ITEMS
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1420 1430 4100 1420 1430	5310 5310 5310 5310 5310	15002252 15002252 15002252 15002236 15002236	4110 4110	82.00 47.00 23.50 23.50 23.50 199.50	SAFETY CHECK SAFETY CHECK SAFETY CHECK SAFETY CHECK SAFETY CHECK
2288 THE SALEM GROUP TOTAL CHECK	1400 1400	5103 5103	15002275 15002408	1782550/7385 1792348	1,376.00 412.80 1,788.80	TEMP. ENG CLERK TEMP. ENG CLERK
2379 SIRCHIE FINGER PRINT LABS IN TOTAL CHECK	2100	5315	15002374	0223782-IN	4,841.50 4,841.50	LAB EQUIPMENT
9520 SKM LLC, DBA LEGACY FIRE APP TOTAL CHECK	2200	5310	15002386	201	1,400.00 1,400.00	INSPECT AERIAL TRUCK 24
4948 SOIL AND MATERIAL CONSULTANT TOTAL CHECK	1400 3200	5206 5206	15002285 15002286	39790 39809	2,427.50 7,886.25 10,313.75	MATERIAL TESTING MFT MATERIAL TESTING MILWAUKE
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5220	15002311	C05777	391.00 391.00	SHELVES/CABINET DOOR
5415 STAPLES TOTAL CHECK	2100 2100 2100	5318 5318 5318	15002352 15002326 15002377	8035708881 8035815152 8035991288	259.02 106.73 161.72 527.47	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
320 BILL STASEK CHEVROLET TOTAL CHECK	51	5272	15002274	CVCB495607	1,627.67 1,627.67	ACCIDENT DAMAGE REPAIRS U

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2497 SUTPHEN CORP TOTAL CHECK	2200	5310	15002260	40009991	223.09 223.09	CAB LATCH W/O HARDWARE
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5231	15002382	832492995	187.00 187.00	BACKGROUND CHECKS
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200	5106 5106	15002243 15002254		2,110.27 217.65 2,327.92	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
4986 TOTAL PARKING SOLUTIONS INC TOTAL CHECK	1170 1170	5220 5220	15002264 15002314	103144 103158	2,352.00 738.00 3,090.00	PARKING UPGRADE KIT COIN MACHINE REPAIR
2631 TRANS UNION LLC TOTAL CHECK	2100 2100	5231 5231	15002383 15002392	07500646 08500643	50.00 50.00 100.00	CREDIT REPORT SERVICE CREDIT REPORT SERVICE
8185 TRI STATE HYDRAULICS TOTAL CHECK	2200	5310	15002321	325729	425.00 425.00	STEERING CYLINDER
8060 ULTRA STROBE COMMUNICATIONS TOTAL CHECK	2100	5315	15002411	070252	157.77 157.77	RIFLE RACK
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200	5299 5299	15002270 15002270	142643 142643	5,817.40 5,817.41 11,634.81	LOCATING SERVICES LOCATING SERVICES
2693 V3 CONSULTANTS TOTAL CHECK	3100	5299	15002415	815275	5,238.59 5,238.59	115 S MILW SRP SITE
2707 VICTORIA INDUSTRIES, INC TOTAL CHECK	4100 4100	5344 5344	15002214 15002315	1877 1879	1,991.74 3,447.21 5,438.95	STONE FOR BACKFILL STONE FOR TRENCH
4858 VILLAGE OF BUFFALO GROVE TOTAL CHECK	3410	5506	15002407	2015-0000004	16,600.00 16,600.00	DUNDEE RD MULTI USE PATH
759 E.H. WACHS COMPANY TOTAL CHECK	4100	5315	15002219	INV112229	188.77 188.77	REPAIR VALVE
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5202	15002347		665.00 665.00	ANIMAL IMPOUNDS
TOTAL CASHABLE CHECKS					250,617.39	
TOTAL EFT VOUCHERS					.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					250,617.39	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 108						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						