

**VILLAGE OF WHEELING
EXPENDITURES
October 22, 2015 - October 28, 2015**

Previously Paid Invoices

<u>10/23/2015</u>	<u>\$</u>	<u>466,144.48</u>	
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<u> </u>			
<u> </u>			
			<u>\$ 466,144.48</u>

ACH / Wire Transfers

<u>10/23/2015</u>	<u>\$</u>	<u>85,050.47</u>	
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<u> </u>			
<u> </u>			
			<u>\$ 85,050.47</u>

Purchasing Cards	<u>July 2015</u>	<u>\$</u>	<u>74,692.96</u>
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Payroll Checks	<u>October 23, 2015</u>	<u>\$</u>	<u>513,284.66</u>
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Accruals to be Approved		<u>\$</u>	<u>203,859.43</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>1,343,032.00</u>
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SUNGARD PENTAMATION
 DATE: 10/23/2015
 TIME: 11:07:15
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/23/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9558 ADVANTAGE PAVING SOLUTIONS I TOTAL CHECK	40	2207			2,127.10 2,127.10	UB REFUND
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			738.56 738.56	DED:094 AFSCME DUE
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5305	15002005	107133	614.00 614.00	TRS EQUIPMENT
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
253 AT&T CORP TOTAL CHECK	1600	5238	15002593		3,103.54 3,103.54	911 PHONE LINES
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	15002560		48.90 48.90	L DAWSON RX-NOV
7502 CUSTOM MAILING SERVICE INC TOTAL CHECK	1600 1320	5227 5227	15002595 15002594	19323 19324	1,585.20 146.01 1,731.21	SEPT. MAIL/POSTAGE SEPT. SENIOR NEWSLETTER
707 DIRECTOR ILLINOIS STATE POLI TOTAL CHECK	01	2206	15002596	15-21863	262.57 262.57	ASSET FORFEITURE
9556 DOWN TO THE LAST DETAIL INC TOTAL CHECK	1140	5299	15002579	17538	500.00 500.00	AIRPLANE DETAIL
3606 GUARDIAN TOTAL CHECK	50	2119			9,352.39 9,352.39	DED:340 1ST PPO S
9554 HSBC BANK TOTAL CHECK	40	2207			25.97 25.97	UB REFUND
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	3200	5506	15001935	3440	440,871.76 440,871.76	MILWAUKEE AVE PARCEL IMPR
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC

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VILLAGE OF WHEELING
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PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
9551	1240	5105	15002506	25.00	SALTING WORKSHOP
MCHENRY COUNTY DEPT. PLANNIN	1420	5105	15002506	25.00	SALTING WORKSHOP
	1430	5105	15002506	25.00	SALTING WORKSHOP
	1500	5105	15002506	50.00	SALTING WORKSHOP
TOTAL CHECK				125.00	
1803	1600	5105	15002584	45.00	CLERK'S DINNER
MUNICIPAL CLERKS N & NW SUBU				45.00	
TOTAL CHECK				45.00	
16	50	2110		560.00	DED:052 NCPERS LIF
NCPERS-IL IMRF				560.00	
TOTAL CHECK				560.00	
5495	50	2138		157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE				157.00	
TOTAL CHECK				157.00	
2291	1600	5317	15002169	65.96	BD MTG REFRESHMENTS
SAM'S CLUB DIRECT	5500	5299	15002193	57.37	ROTARY PARTY SUPPLIES
	5500	5299	15002255	37.12	CONGREGATE DINING
	2100	5229	15002327	161.97	PRISONER MEALS
	2100	5317	15002327	76.12	OFFICE SUPPLIES
	2100	5318	15002362	26.58	OFFICE SUPPLIES
	1320	5317	15002441	187.06	OPERATIONS SUPPLIES
	5500	5299	15002441	25.44	OPERATIONS SUPPLIES
	1500	5317	15002485	49.99	COFFEE SUPPLIES
TOTAL CHECK				687.61	
2440	50	2140		332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT				332.00	
TOTAL CHECK				332.00	
2441	50	2136		527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT				527.00	
TOTAL CHECK				527.00	
2443	50	2139		722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT				722.49	
TOTAL CHECK				722.49	
2444	50	2136		408.44	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT				408.44	
TOTAL CHECK				408.44	
2445	50	2136		901.38	DED:196 MISC DEDUC
STATE DISBURSEMENT UNIT				901.38	
TOTAL CHECK				901.38	
2447	50	2136		494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT				494.77	
TOTAL CHECK				494.77	

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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/23/2015

PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8200	50	2136		703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT					
TOTAL CHECK				703.85	
9552	40	2207		59.79	UB REFUND
RUDOLPH UMLAUF					
TOTAL CHECK				59.79	
5023	1600	5105	15002552	210.00	WCPAAA LUAU FUNDRAISER
WHEELING CITIZENS POLICE ACA					
TOTAL CHECK				210.00	
TOTAL CASHABLE CHECKS				466,144.48	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				466,144.48	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 27					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/23/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2706	2100	5205	15002577	215.50	CONF. AIRFARE REIMB
VICTOR CHIRIO	2100	5205	15002578	391.00	CONF. MEAL ADVANCE
TOTAL VOUCHER				606.50	
554	50	2108		1,031.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN					
TOTAL VOUCHER				1,031.00	
9155	15	5205	15002433	276.00	CONF. MEAL ADVANCE
MATTHEW DIAMOND					
TOTAL VOUCHER				276.00	
4972	50	2115		4,771.37	DED:042 DIVERS 457
DIVERSIFIED 457 INVESTMENT A					
TOTAL VOUCHER				4,771.37	
9544	15	5205	15002431	276.00	CONF. MEAL ADVANCE
DAWN HYKEN					
TOTAL VOUCHER				276.00	
1106	50	2101		15,423.96	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					
TOTAL VOUCHER				15,423.96	
1330	15	5205	15002430	276.00	CONF. MEAL ADVANCE
JEFF WIEDER					
TOTAL VOUCHER				276.00	
6327	50	2136		584.07	DED:199 MISC DEDUC
JENNIFER KANCHES					
TOTAL VOUCHER				584.07	
7836	1320	5297	15002567	45.72	MILEAGE REIMBURSEMENT
ALYSIA MILLER-GOLDSTEIN					
TOTAL VOUCHER				45.72	
1869	50	2112		18,760.90	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					
TOTAL VOUCHER				18,760.90	
2072	2100	5205	15001872	207.00	CONF. MEAL ADVANCE
PETER T PANAGAKIS					
TOTAL VOUCHER				207.00	
688	1750	5317	15002527	106.74	PHOTO ID RIBBON
DERRYL SHAPIRO					
TOTAL VOUCHER				106.74	
2323	1420	5106	15002478	54.48	UNIFORM REIMB.
SCOTT STIFF	1430	5106	15002478	54.47	UNIFORM REIMB.
TOTAL VOUCHER				108.95	
2735	50	2107		17,763.43	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				17,763.43	

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2792	50	2111		2,179.80	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				2,179.80	
2736	50	2106		22,633.03	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				22,633.03	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				85,050.47	
TOTAL REPORT				85,050.47	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

PURCHASE CARD REPORT
July, 2015

(07/05/2015 through 07/31/2015)

Account Statement

Posting Date: 07/05/2015 - 07/31/2015

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	5	816.55
ANGELA MORRIS	4	9,986.59
CHRISTIE REVELAND	7	682.76
CHRISTINE BAJOR	2	1,340.10
CHUCK SPRATT	34	15,418.37
DARLA CALLANAN	3	237.00
DEAN ARGIRIS	4	661.79
DERRYL SHAPIRO	5	6,759.39
DRUCILLA GARCIA	3	476.28
JEFF WOLFGRAM	1	242.10
JOHN MELANIPHY III	1	39.00
JOHNNY PEREZ	14	1,114.79
JON SFONDILIS	5	650.28
JOSHUA BERMAN	9	950.61
LANA RUDNIK	11	6,477.50
LINA COLUNGA	12	3,675.57
LORI HAZLEWOOD	2	5,210.98
LOUIS MAGURNO	2	19.97
LUCA URSAN	26	1,166.62
MICHAEL BLIEFERNICH	4	6,948.89
MICHAEL CROTTY	2	94.64
MICHAEL MONDSCHAIN	3	103.94
MICHAEL SCHROEDER	1	520.00
PETER RODGERS	6	1,610.95
ROSE LEMANIS	13	2,556.79
SCOTT WILSON	6	1,105.16
SEAN LINDSAY	1	578.50
SHARI MATTHEWS HUIZAR	3	97.60
STEPHEN D KRAUS	2	397.17
THOMAS LUEDERS	3	717.74
TY JOHNSON	12	1,692.54
VINCENT HOFFMAN	8	2,342.79
Report Totals	214	74,692.96

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/08/2015	07/07/2015	DRURY LANE THEATRE-630-530-0111,IL,60515	78.00	78.00	✓
Expense Description: Bye Bye Birdie Deposit					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
07/10/2015	07/09/2015	JACOB HENRY MANSION-JOLIET,IL,60433	100.00	100.00	✓
Expense Description: All That Jazz Deposit					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
07/14/2015	07/13/2015	IN LEGACY GIRLS-630-8517609,IL,60504	495.00	495.00	✓
Expense Description: Legacy Girls Tickets					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
07/17/2015	07/16/2015	WALGREENS #4941-WHEELING,IL,60090	13.05	13.05	✓
Expense Description: 50/90 Party Photos					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
07/22/2015	07/20/2015	SUBWAY 03037991-WHEELING,IL,60090	130.50	130.50	✓
Expense Description: Sandwiches-Lunch@Pavilion					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2014-047				
Card Subtotal				816.55	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/14/2015	07/13/2015	COMCAST-866-511-6489,PA,19462	3,066.24	1,533.12	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
07/14/2015	07/13/2015	COMCAST-866-511-6489,PA,19462	3,066.24	1,533.12	✓

Expense Description: Fiber Optic Data Links

FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:	2014-037				
07/16/2015	07/14/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	1,156.50	1,118.25	✓
Expense Description: Annual Financial Statemnt					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
07/16/2015	07/14/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	1,156.50	38.25	✓
Expense Description: 634 Glenn Hearing Notice					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
07/16/2015	07/15/2015	IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000	325.00	325.00	✓
Expense Description: IGFOA Conf Reg-Smith					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
07/17/2015	07/15/2015	VZWLSS MY VZ VB P-ALPHARETTA,GA,30004	5,438.85	5,438.85	✓
Expense Description: Cellular Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
Card Subtotal				9,986.59	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2015	07/04/2015	CFK PF REWARDS-800-7188997,CA,95811	24.99	24.99	✓
Expense Description: Membership Dues-SF					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
07/09/2015	07/08/2015	D'AGOSTINO'S WHEELING-WHEELING,IL,60090	60.11	60.11	✓
Expense Description: Food for Blood Drive					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

07/13/2015	07/10/2015	CFK PF REWARDS-800-7188997,CA,95811	(24.99)	(24.99)	✓
Expense Description: Refund-Membership Dues					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
07/15/2015	07/14/2015	QUILL CORPORATION-800-982-3400,SC,29223	310.45	310.45	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/27/2015	07/25/2015	QUILL CORPORATION-800-982-3400,SC,29223	293.72	293.72	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/29/2015	07/28/2015	QUILL CORPORATION-800-982-3400,SC,29223	8.49	8.49	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
07/30/2015	07/29/2015	QUILL CORPORATION-800-982-3400,SC,29223	9.99	9.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				682.76	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2015	07/06/2015	ORKIN 634-847-299-2391,IL,60018	750.00	750.00	✓
Expense Description: Tent Rentals					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5233 RENTAL EQUIPMENT		
PROJECT #:	2015-018				
07/07/2015	07/06/2015	HOUSE OF RENTAL-WHEELING,IL,60090	590.10	590.10	✓
Expense Description: Mosquito Spraying					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2015-018				
Card Subtotal				1,340.10	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2015	07/06/2015	CARQUEST 2780-WHEELING,IL,60090	321.58	321.58	✓
Expense Description: Starter & Cooling Fan/P46					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/08/2015	07/07/2015	CARQUEST 2780-WHEELING,IL,60090	12.50	12.50	✓
Expense Description: STD Miniature Lamp					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/08/2015	07/07/2015	CARQUEST 2780-WHEELING,IL,60090	(11.00)	(11.00)	✓
Expense Description: Refund/Starter Return					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/08/2015	07/07/2015	ASE TEST FEES-07036696600,VA,20175	106.00	106.00	✓
Expense Description: Ele Systems Recert-MK					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
07/08/2015	07/07/2015	ASE TEST FEES-07036696600,VA,20175	141.00	141.00	✓
Expense Description: Engine Sys Recert-CM					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
07/09/2015	07/07/2015	83 RV INC-MUNDELEIN,IL,60060	537.81	537.81	✓
Expense Description: Electric Step					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/09/2015	07/08/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	16.95	16.95	✓
Expense Description: Polish Kit					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/13/2015	07/10/2015	PAYPAL PAWNGUYS1-4029357733,CA,95131	30.95	30.95	✓
Expense Description: Remote Start Kit					

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/13/2015 Expense Description: Cooling Fan Assembly/P58	07/10/2015	CARQUEST 2780-WHEELING,IL,60090	198.35	198.35	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/13/2015 Expense Description: Key, Ignition Sgl	07/10/2015	SOUTHEASTERN EQUIPMENT- 08032529199,SC,29172	53.47	53.47	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/14/2015 Expense Description: Tube & Knob/A7	07/13/2015	BILL STASEK CHEVROLET-WHEELING,IL,60090	96.43	96.43	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
07/15/2015 Expense Description: Brake Pads/821	07/13/2015	AUTOZONE # 3569-800-288-6966,IL,60090	99.16	99.16	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/15/2015 Expense Description: Prisoner Transport System	07/13/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	7,023.54	7,023.54	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/15/2015 Expense Description: Lightbar	07/13/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	1,958.00	1,958.00	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/15/2015 Expense Description: Brake Light w/Flash	07/13/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	160.95	160.95	✓
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:

07/17/2015	07/16/2015	PAYPAL HEBRONCONSU-4029357733,CA,95131	65.55	65.55	✓
Expense Description: 12v Hookup/612					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/17/2015	07/16/2015	CARQUEST 2780-WHEELING,IL,60090	79.74	79.74	✓
Expense Description: Dexcool AF					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/21/2015	07/20/2015	AUTOZONE # 3569-800-288-6966,IL,60090	73.64	73.64	✓
Expense Description: Wiper Blades					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/21/2015	07/20/2015	CARQUEST 2780-WHEELING,IL,60090	13.76	13.76	✓
Expense Description: Air Filter/821					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/22/2015	07/21/2015	US AUTO PARTS NETWORK-800-913-6127,CA,90746	86.91	86.91	✓
Expense Description: Carpet Floor Liner					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/23/2015	07/21/2015	AUTOZONE # 3569-800-288-6966,IL,60090	199.98	199.98	✓
Expense Description: Brake Pads/#503					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/24/2015	07/22/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	2,376.00	2,376.00	✓
Expense Description: LED Red & Blue Bulbs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/24/2015	07/22/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	19.95	19.95	✓
Expense Description: Strobe Filler Plate					

FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/24/2015 Expense Description: Hose End & Beadlock/#610	07/23/2015	ACME TRUCK BRAKE & SUP-08474392202,IL,60007	92.05	92.05	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/24/2015 Expense Description: Poly Rib Belts/#927	07/23/2015	CARQUEST 2780-WHEELING,IL,60090	14.69	14.69	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/27/2015 Expense Description: Brake Shoes & Drum/#350	07/23/2015	AUTOZONE # 3569-800-288-6966,IL,60090	145.01	145.01	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/28/2015 Expense Description: Repair Belts	07/27/2015	PAYPAL VBELTSIDIREC-4029357733,CA,95131	216.52	216.52	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/29/2015 Expense Description: EGR Valves/#819	07/28/2015	AUTOZONE # 3569-800-288-6966,IL,60090	190.54	190.54	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/29/2015 Expense Description: Subscription Renewal	07/28/2015	HELM INC-734-468-3616,MI,48170	450.00	450.00	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
07/30/2015 Expense Description: Tires/#160	07/29/2015	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	426.40	426.40	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

07/30/2015	07/29/2015	4TE SOS LIBERTYVILLE V-217-782-4696,IL,60048	8.00	8.00	✓
Expense Description: License Plate Fee/#2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/30/2015	07/29/2015	4TE IL SOS FORTE VEHIC-469-675-9920,IL,62756	1.00	1.00	✓
Expense Description: License Plate Serv Fee/#2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/31/2015	07/30/2015	ACME TRUCK BRAKE & SUP-08474392202,IL,60007	53.46	53.46	✓
Expense Description: Silicone Elbow/#611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/31/2015	07/30/2015	CARQUEST 2780-WHEELING,IL,60090	159.48	159.48	✓
Expense Description: Dexcool/#611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				15,418.37	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2015	07/05/2015	NOTARY PUBLIC IL-8154554247,IL,60156	54.00	54.00	✓
Expense Description: Notary Public Fee-DC					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
07/06/2015	07/05/2015	NOTARY PUBLIC IL-8154554247,IL,60156	54.00	54.00	✓
Expense Description: Notary Public Fee-DR					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
07/15/2015	07/13/2015	HOMEDEPOT.COM-800-430-3376,GA,30339	129.00	129.00	✓
Expense Description: Dive Team Utility Cart					

FUND/PROGRAM: 2200 FIRE DEPARTMENT
 PROJECT #:

EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES

Card Subtotal 237.00

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/22/2015	07/21/2015	MARKET SQUARE REST-WHEELING,IL,60090 Expense Description: Village President Mtg	38.95	38.95	✓
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
07/22/2015	07/21/2015	CONTINENTAL RESTAURANT-BUFFALO GROVE,IL,60089 Expense Description: Commissioner Steilen Mtg	14.29	14.29	✓
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
07/23/2015	07/22/2015	ACT WHEELING PARK DIST-877-228-4881,CA,92121 Expense Description: PD Golf Outing Reg/DA	460.00	460.00	✓
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
07/24/2015	07/22/2015	SPEARS-WHEELING,IL,60090 Expense Description: To be Reimbursed	148.55	148.55	✓
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
			Card Subtotal	661.79	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2015	07/04/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682 Expense Description: OptiPlex 7020 Computer	3,843.72	1,281.24	✓
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
07/06/2015	07/04/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682 Expense Description: OptiPlex 7020 Computer	3,843.72	1,281.24	✓

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
07/06/2015	07/04/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	3,843.72	1,281.24	✓
Expense Description: OptiPlex 7020 Computer					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
07/14/2015	07/13/2015	WAREHOUSE DIRECT-8479521925,IL,60056	869.65	144.58	✓
Expense Description: Copies PD Records					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/14/2015	07/13/2015	WAREHOUSE DIRECT-8479521925,IL,60056	869.65	106.92	✓
Expense Description: Copies CD					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/14/2015	07/13/2015	WAREHOUSE DIRECT-8479521925,IL,60056	869.65	11.88	✓
Expense Description: Copies IT					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/14/2015	07/13/2015	WAREHOUSE DIRECT-8479521925,IL,60056	869.65	68.88	✓
Expense Description: Copies Fire					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/14/2015	07/13/2015	WAREHOUSE DIRECT-8479521925,IL,60056	869.65	92.86	✓
Expense Description: Copies Admin VH					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/14/2015	07/13/2015	WAREHOUSE DIRECT-8479521925,IL,60056	869.65	13.93	✓
Expense Description: Copies Fleet					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/14/2015	07/13/2015	WAREHOUSE DIRECT-8479521925,IL,60056	869.65	87.28	✓
Expense Description: Copies Senior Center					

FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/14/2015 Expense Description: Finance Copier	07/13/2015	WAREHOUSE DIRECT-8479521925,IL,60056	869.65	110.47	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/14/2015 Expense Description: Police Hall Copier	07/13/2015	WAREHOUSE DIRECT-8479521925,IL,60056	869.65	97.89	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/14/2015 Expense Description: AdminCopier Admin	07/13/2015	WAREHOUSE DIRECT-8479521925,IL,60056	869.65	44.99	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/14/2015 Expense Description: AdminCopier Water	07/13/2015	WAREHOUSE DIRECT-8479521925,IL,60056	869.65	44.98	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/14/2015 Expense Description: AdminCopier Sewer	07/13/2015	WAREHOUSE DIRECT-8479521925,IL,60056	869.65	44.99	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/23/2015 Expense Description: Software Renew SolarWinds	07/22/2015	SOLARWINDS-866-530-8100,TX,78746	956.00	956.00	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
07/23/2015 Expense Description: WIN7, SATA Drive, Memory	07/22/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	176.96	176.96	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
07/31/2015 Expense Description: Symantec BackupExec Renew	07/30/2015	CDW GOVERNMENT-800-750-4239,IL,60061	913.06	913.06	✓

FUND/PROGRAM: 1750 INFORMATION SYSTEMS
 PROJECT #:

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

Card Subtotal 6,759.39

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2015	07/03/2015	COSTAR GROUP INC-08884141243,DC,20005	550.29	550.29	✓
Expense Description: July 2015 Sbscrptn					

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS
 PROJECT #:

07/24/2015	07/24/2015	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Bulk File Svc Sbscrptn					

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS
 PROJECT #:

07/31/2015	07/30/2015	ICSC-NEW YORK,NY,10020	(90.00)	(90.00)	✓
Expense Description: Refund JCM Reg Fee					

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5105 TRAINING
 PROJECT #:

Card Subtotal 476.28

JEFF WOLFGAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/13/2015	07/11/2015	VULCAN MIDWEST-08007778752,AL,35242	242.10	242.10	✓
Expense Description: Rip Rap Stone for Erosion					

FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE
 PROJECT #:

Card Subtotal 242.10

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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07/31/2015	07/29/2015	SOUTH LOOP-CHICAGO,IL,60604	39.00	39.00	✓
Expense Description: Parking- Retail Mtg.					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				39.00	

JOHNNY PEREZ
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/08/2015	07/07/2015	MY BATTERY SUPPLIER-718-855-8977,NY,11211	22.25	22.25	✓
Expense Description: Batteries					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/08/2015	07/07/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	30.00	30.00	✓
Expense Description: Fire Ext. Recharge					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/09/2015	07/07/2015	EMERGENCY STUFF-410-7562000,MD,21787	56.79	56.79	✓
Expense Description: Door Wedge					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/10/2015	07/08/2015	THE WEBSTAUANT STORE-717-392-7472,PA,17602	221.25	52.62	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
07/10/2015	07/08/2015	THE WEBSTAUANT STORE-717-392-7472,PA,17602	221.25	168.63	✓
Expense Description: Smoking Receptacle					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/10/2015	07/09/2015	BSASI-5084851174,MA,01752	30.60	30.60	✓
Expense Description: Surge Protector					

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/10/2015	07/09/2015	HOMELECTRICAL-8886163532,GA,30144	80.96	80.96	✓
Expense Description: Waterproof Wire Nuts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/13/2015	07/10/2015	LAB DEVELOPMENT-08474998309,IL,60089	196.28	196.28	✓
Expense Description: Light Fixture Assembly					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/13/2015	07/10/2015	AFFORDABLE FAUCETS-310-3567244,CA,90275	33.61	33.61	✓
Expense Description: Plumbing parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/21/2015	07/16/2015	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	53.96	53.96	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
07/21/2015	07/20/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	70.08	70.08	✓
Expense Description: Fire Ext. Recharge					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/23/2015	07/20/2015	SWEEPSCRUB.COM, INC.-5019451562,AR,72231	31.95	31.95	✓
Expense Description: Floor Machine Repair Part					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/24/2015	07/23/2015	CIRCUIT BREAKER WAREHO-LAWNDALE,CA,90260	165.76	165.76	✓
Expense Description: Circuit Breaker					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

07/29/2015	07/28/2015	IN HERITAGE MAINT. PR-610-5396960,PA,19403	97.29	97.29	✓
Expense Description: Floor Machine Repair Part					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/31/2015	07/30/2015	WW GRAINGER-877-2022594,PA,15201-1416	24.01	24.01	✓
Expense Description: Condensate Pan Treatment					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
Card Subtotal				1,114.79	

JON SFONDILIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2015	07/03/2015	TARGET 00021220-HOFFMAN ESTAT,IL,60192	29.33	29.33	✓
Expense Description: July 3 Misc items					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2015-018				
07/14/2015	07/13/2015	NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089	140.38	140.38	✓
Expense Description: Park District Joint Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:	2015-019				
07/15/2015	07/14/2015	EBS-08663835677,PA,15108	364.51	364.51	✓
Expense Description: ILCMA Membership					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
07/20/2015	07/17/2015	RISEANDDINE-WHEELING,IL,600900000	50.86	50.86	✓
Expense Description: Mtg w/ District 214					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
07/20/2015	07/18/2015	APPLE STORE #R141-NORTHBROOK,IL,60062	65.20	65.20	✓
Expense Description: iPad Supplies					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				650.28	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/17/2015	07/16/2015	ZIMMERMANN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	11.57	11.57	✓
Expense Description: Sampling Point Fittings					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
07/20/2015	07/16/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	2.69	2.69	✓
Expense Description: Sampling Point Fittings					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
07/20/2015	07/16/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	(0.22)	(0.22)	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
07/23/2015	07/22/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	7.29	7.29	✓
Expense Description: Surge Relief Valve Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
07/23/2015	07/22/2015	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	8.65	8.65	✓
Expense Description: Booster Pump Fittings					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
07/24/2015	07/23/2015	GA INDUSTRIES-CRANBERRY,PA,16066	451.74	451.74	✓
Expense Description: Surge Relief Valve Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
07/24/2015	07/23/2015	INDUSTRIAL PRODUCTS LI-05047341315,LA,70123	434.38	434.38	✓

Expense Description: Ladder for Pit

FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT		
PROJECT #:					
07/29/2015	07/28/2015	DWYER INSTRUMENTS INC-219-8798868,IN,46360-1956	18.37	18.37	✓
Expense Description: Chlorine Analyzer Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
07/31/2015	07/29/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	16.14	16.14	✓
Expense Description: Chlorine Analyzer Tubing					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
Card Subtotal				950.61	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/10/2015	07/09/2015	AMERICAN PUBLIC WORKS-08164726100,MO,84108	231.68	231.68	✓
Expense Description: Reference Books					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
07/15/2015	07/14/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	27.50	27.50	✓
Expense Description: Storage					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/15/2015	07/14/2015	OFFICE DEPOT #1079-800-463-3768,TX,75050	49.18	49.18	✓
Expense Description: Divider Tabs					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
07/20/2015	07/17/2015	ROSEMONT #2-CHICAGO,IL,60018	5.00	5.00	✓
Expense Description: Parking record documents					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					

07/20/2015	07/17/2015	VENTRA VENDING 05403-CHICAGO,IL,60618	10.00	10.00	✓
Expense Description: Train Fare to Record Docs					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
07/27/2015	07/26/2015	NOTARY PUBLIC IL-8154554247,IL,60156	54.00	54.00	✓
Expense Description: Notary Renewal-LR					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
07/30/2015	07/28/2015	ADVANCED TREE CARE-LINCOLNSHIRE,IL,60069	2,000.00	2,000.00	✓
Expense Description: Tree Clearing-Meadow Ln					
FUND/PROGRAM:	3420 NON-INFRASTRUCTURE IMPROV	EXPENDITURE ACCOUNTS:	5506 STREETSCAPE IMPROVEMENTS		
PROJECT #: 2012-037					
07/30/2015	07/28/2015	DLT SOLUTIONS 703-773--HERNDON,VA,20171	4,037.24	4,037.24	✓
Expense Description: Infrastruct Design Renewa					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
07/30/2015	07/29/2015	OFFICE DEPOT #1079-800-463-3768,TX,75050	8.23	8.23	✓
Expense Description: PAID Stamp					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
07/30/2015	07/29/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	8.89	8.89	✓
Expense Description: ENTERED Stamp					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
07/31/2015	07/30/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	45.78	45.78	✓
Expense Description: iPad Warranty					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				6,477.50	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2015	07/06/2015	INE-360-362-4523,WA,98004	599.00	599.00	✓

Expense Description: INE IT Training Website-J					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
07/08/2015	07/06/2015	PLURALSIGHT LLC-FARMINGTON,UT,84041	499.00	499.00	✓
Expense Description: Pluralst IT Train Website					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
07/08/2015	07/06/2015	L-TRON CORPORATION-VICTOR,NY,14564	668.50	668.50	✓
Expense Description: Squad Car Printer					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
07/08/2015	07/08/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	86.14	86.14	✓
Expense Description: Lightening to USB Cables					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/13/2015	07/11/2015	VZWRLSS MW M5761-01-800-922-0204,GA,30004	274.97	274.97	✓
Expense Description: AppleiPhone-RB					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/15/2015	07/14/2015	CAREY SMOLENSKY PRODUC-WHEELING,IL,60090	100.00	100.00	✓
Expense Description: DJ for Rock n W/Cops					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
07/20/2015	07/19/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	26.95	26.95	✓
Expense Description: iPhone Headsets					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
07/23/2015	07/22/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	19.68	19.68	✓
Expense Description: Desk Fans for Dispatch					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/23/2015	07/22/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	187.96	187.96	✓

Expense Description: Hard & Flash Drives

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/24/2015	07/23/2015	IL AS. OF CHIEFS POLIC-SPRINGFIELD,IL,62701	150.00	150.00	✓
Expense Description: 6 ILACP Conf Registration					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
07/27/2015	07/23/2015	EAGLE RIDGE RESORT-GALENA,IL,61036	296.37	296.37	✓
Expense Description: FBI Academy Hotel-PP					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
07/31/2015	07/30/2015	IN MARK SIMONIDES-630-8323861,IL,60101	767.00	767.00	✓
Expense Description: Earpieces for Officers					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
				Card Subtotal	3,675.57

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/24/2015	07/22/2015	THE HOME DEPOT 1926-DEERFIELD,IL,600150000	215.53	215.53	✓
Expense Description: Fence Staining Materials					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/28/2015	07/27/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,995.45	886.50	✓
Expense Description: Flowers Friendship Park					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:	2003-008				
07/28/2015	07/27/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,995.45	4,108.95	✓
Expense Description: Flowers					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:

Card Subtotal

5,210.98

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/24/2015	07/23/2015	ANDERSON LOCK CO-DES PLAINES,IL,60018	14.80	14.80	✓
Expense Description: Replacement Key					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/29/2015	07/27/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	5.17	5.17	✓
Expense Description: 6 inch Cover					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
			Card Subtotal	19.97	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2015	07/05/2015	COMCAST CHICAGO-800-COMCAST,IL,60173	237.85	237.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
07/10/2015	07/09/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	50.00	50.00	✓
Expense Description: UVerse Internet Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
07/13/2015	07/12/2015	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 #:					
07/15/2015	07/14/2015	VSN DOTGOVREGISTRATION-877-734-4688,VA,20190	125.00	125.00	✓
Expense Description: Domain Name Renewal Reg.					

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
07/16/2015	07/15/2015	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 #:					
07/16/2015	07/15/2015	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 #:					
07/17/2015	07/16/2015	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 #:					
07/20/2015	07/18/2015	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 #:					
07/20/2015	07/18/2015	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 #:					
07/20/2015	07/19/2015	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 #:					
07/21/2015	07/19/2015	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 #:					
07/21/2015	07/20/2015	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 #:					
07/21/2015	07/20/2015	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 #:					

07/22/2015	07/20/2015	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 #:					
07/22/2015	07/21/2015	CBI ACRONIS-800-799-9570,IL,60604	79.98	79.98	✓
Expense Description: PC Software					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
07/22/2015	07/21/2015	B&H PHOTO, 800-606-696-800-2215743,NY,10001	67.90	67.90	✓
Expense Description: IT Misc Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
07/23/2015	07/21/2015	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 #:					
07/29/2015	07/27/2015	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 #:					
07/29/2015	07/28/2015	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00	✓
Expense Description: Hosting svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
07/29/2015	07/28/2015	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 #:					
07/29/2015	07/28/2015	WWW.1AND1.COM-06105601589,PA,19087	94.99	94.99	✓
Expense Description: Webhosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
07/29/2015	07/28/2015	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	30.00	30.00	✓
Expense Description: Domain Renewal Registr.					

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
07/31/2015	07/30/2015	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 #:					
07/31/2015	07/30/2015	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 #:					
07/31/2015	07/30/2015	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 #:					
07/31/2015	07/30/2015	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 #:					
Card Subtotal				1,166.62	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/23/2015	07/22/2015	TAYLOR PLUMBING INC-WHEELING,IL,60090	2,261.25	849.30	✓
Expense Description: RPZ Repair-Certification					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/23/2015	07/22/2015	TAYLOR PLUMBING INC-WHEELING,IL,60090	2,261.25	1,411.95	✓
Expense Description: RPZ Repair-Certification					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/23/2015	07/22/2015	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	3,159.20	429.20	✓
Expense Description: Fire System Cert.					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					

07/23/2015	07/22/2015	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	3,159.20	2,730.00	✓
Expense Description: Fire System Cert.					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/27/2015	07/24/2015	AMERICAN DOOR & DOCK-SCHAUMBURG,IL,60173	1,483.00	1,483.00	✓
Expense Description: Garage Door Repair 233					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2009-032				
07/28/2015	07/27/2015	WW GRAINGER-877-2022594,PA,15201-1416	45.44	45.44	✓
Expense Description: Water Keys					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				6,948.89	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/22/2015	07/21/2015	COOPER'S HAWK WHEELING-WHEELING,IL,60090	32.47	32.47	✓
Expense Description: Lunch Meeting					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/28/2015	07/27/2015	JEWEL #3479-BUFFALO GROVE,IL,60089	62.17	62.17	✓
Expense Description: Board Mtg Refreshments					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				94.64	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/16/2015	07/14/2015	AUTHORIZENET-877-4473938,UT,84003	12.99	12.99	✓
Expense Description: Gateway Fees/Passport					

FUND/PROGRAM: 1170 COMMUTER PARKING EXPENDITURE ACCOUNTS: 5236 CREDIT CARD FEES
 PROJECT #:

07/27/2015 07/24/2015 GOVERNMENT FINANCE-312-977-9700,IL,60601 60.02 60.02 ✓
 Expense Description: Reference Books

FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS
 PROJECT #:

07/27/2015 07/24/2015 GO ROMA-NORTHBROOK,IL,60062 30.93 30.93 ✓
 Expense Description: Lunch Mtg/Trustee Krueger

FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 TRAINING
 PROJECT #:

Card Subtotal 103.94

MICHAEL SCHROEDER
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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07/13/2015 07/10/2015 LAYSTROM-BUESCHER INC-WHEELING,IL,600900000 520.00 520.00 ✓
 Expense Description: Replace Door/Friendship

FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE
 PROJECT #: 2003-008

Card Subtotal 520.00

PETER RODGERS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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07/07/2015 07/06/2015 B&H PHOTO MOTO-800-606-6969,NY,10001 153.99 153.99 ✓
 Expense Description: Drop & Spill Warranty

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
 PROJECT #:

07/15/2015 07/13/2015 DOJE S FORENSIC SUP-AOPKA,FL,32703 364.24 364.24 ✓
 Expense Description: Misc ET Supplies

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
 PROJECT #:

07/20/2015 07/17/2015 RIMAGE-09529448144,MN,55439 923.98 923.98 ✓

Expense Description: Coban Maint Contract

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
07/22/2015	07/21/2015	ZIMMERMANN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	14.77	14.77	✓
Expense Description: Squad Car Deoderizer					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/23/2015	07/20/2015	PEAVEY CORP.-LENEXA,KS,66214	124.00	124.00	✓
Expense Description: NIK Drug (E) Test Kits					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/28/2015	07/27/2015	ZIMMERMANN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	29.97	29.97	✓
Expense Description: Squad Car Deoderizer					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
				Card Subtotal	1,610.95

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/08/2015	07/06/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	480.20	96.04	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
07/08/2015	07/06/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	480.20	96.04	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
07/08/2015	07/06/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	480.20	96.04	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
07/08/2015	07/06/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	480.20	96.04	✓
Expense Description: Uniform Items					

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
07/08/2015 Expense Description: Uniform Items	07/06/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	480.20	96.04	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
07/13/2015 Expense Description: Tower Lights	07/09/2015	PATTEN ELMHURST RENTAL-06302794400,IL,60126	1,060.00	1,060.00	✓
FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS 2015-018	EXPENDITURE ACCOUNTS:	5233 RENTAL EQUIPMENT		
07/17/2015 Expense Description: Insect Repellent	07/16/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	30.33	10.11	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
07/17/2015 Expense Description: Insect Repellent	07/16/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	30.33	10.11	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
07/17/2015 Expense Description: Insect Repellent	07/16/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	30.33	10.11	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
07/20/2015 Expense Description: Light Cable	07/18/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	115.12	115.12	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
07/24/2015 Expense Description: Office Supplies	07/23/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	6.99	6.99	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
07/27/2015 Expense Description: Steel Toe Boots	07/24/2015	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	463.22	231.61	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		

07/27/2015	07/24/2015	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	463.22	231.61	✓
Expense Description: Steel Toe Boots					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
07/27/2015	07/24/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	18.03	18.03	✓
Expense Description: Coffee Stirrers					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					
07/27/2015	07/24/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	18.01	18.01	✓
Expense Description: Coffee Stirrers					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					
07/27/2015	07/24/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	259.81	259.81	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
07/28/2015	07/27/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	17.30	17.30	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
07/30/2015	07/28/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	(8.31)	(8.31)	✓
Expense Description: Refund-Return					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
07/30/2015	07/29/2015	AMERICAN PUBLIC WORKS-08164726100,MO,84108	67.50	67.50	✓
Expense Description: APWA Membership-MJ					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
07/31/2015	07/31/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	28.59	14.30	✓
Expense Description: After Bite Relief					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
07/31/2015	07/31/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	28.59	14.29	✓
Expense Description: After Bite Relief					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		

PROJECT #:

Card Subtotal

2,556.79

SCOTT WILSON
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/16/2015	07/14/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	120.86	120.86	✓
Expense Description: Led Beacon/#145					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/17/2015	07/15/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	15.88	15.88	✓
Expense Description: Toggle Switch					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/23/2015	07/21/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	244.03	244.03	✓
Expense Description: Squad Car Setup Parts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/23/2015	07/21/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	284.22	284.22	✓
Expense Description: Chemical Room Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
07/23/2015	07/21/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	357.38	357.38	✓
Expense Description: Parts Room Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/23/2015	07/21/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	82.79	82.79	✓
Expense Description: Parts Room Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

Card Subtotal **1,105.16**

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/31/2015	07/30/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	578.50	578.50	✓
Expense Description: Water Heater					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
			Card Subtotal	578.50	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2015	07/02/2015	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	35.46	35.46	✓
Expense Description: Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
07/22/2015	07/22/2015	CLKBANK COM_RZGS82EK-800-390-6035,ID,83702	21.20	21.20	✓
Expense Description: New Font Software					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
07/23/2015	07/22/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	40.94	40.94	✓
Expense Description: Anniv Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
			Card Subtotal	97.60	

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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07/09/2015	07/08/2015	WW GRAINGER-877-2022594,PA,15201-1416	380.98	380.98	✓
Expense Description: Sump Pump					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE		
PROJECT #:			MAINTENANCE		
07/10/2015	07/08/2015	MENARDS LONG GROVE-LONG GROVE,IL,60047	16.19	16.19	✓
Expense Description: 2" Check Valve					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE		
PROJECT #:			MAINTENANCE		
Card Subtotal				397.17	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/10/2015	07/08/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	108.93	108.93	✓
Expense Description: PREEN Weed Preventer					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS		
PROJECT #:			MAINTENANCE		
07/17/2015	07/15/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	259.00	259.00	✓
Expense Description: Gas Monitor Battery Pack					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC		
PROJECT #:			EQUIPMENT		
07/20/2015	07/17/2015	FASTENAL COMPANY01-WHEELING,IL,60090	349.81	349.81	✓
Expense Description: Bolts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN		
PROJECT #:			MAINTENANCE		
Card Subtotal				717.74	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/09/2015	07/08/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	93.39	14.96	✓

Expense Description: Roller Covers

FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
07/09/2015 Expense Description: Paint/Thinner	07/08/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	93.39	78.43	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
07/10/2015 Expense Description: F/A Batteries	07/09/2015	ECOMELECTRO-7185047348,NY,11220	31.45	31.45	✓
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
07/13/2015 Expense Description: Light Fixture	07/10/2015	LAB DEVELOPMENT-BUFFALO GROVE,IL,60089	660.60	660.60	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION 2003-008	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
07/13/2015 Expense Description: S.S Bolts	07/10/2015	FASTENAL COMPANY01-WHEELING,IL,60090	6.36	6.36	✓
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
07/15/2015 Expense Description: Paint/ Thinner	07/14/2015	JC LICHT #1261-MOUNT PROSPEC,IL,60056	301.85	301.85	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
07/15/2015 Expense Description: Credit Refund	07/14/2015	JC LICHT #1261-MOUNT PROSPEC,IL,60056	(301.85)	(301.85)	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
07/15/2015 Expense Description: Paint/Thinner	07/14/2015	JC LICHT #1261-MOUNT PROSPEC,IL,60056	346.50	340.92	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
07/15/2015 Expense Description: Wire Brushes	07/14/2015	JC LICHT #1261-MOUNT PROSPEC,IL,60056	346.50	5.58	✓
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		

PROJECT #:

07/22/2015	07/21/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	227.50	219.95	✓
Expense Description: Paint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
07/22/2015	07/21/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	227.50	7.55	✓
Expense Description: Roller covers					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
07/29/2015	07/27/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	114.74	16.02	✓
Expense Description: Tape					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
07/29/2015	07/27/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	114.74	98.72	✓
Expense Description: Paint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
07/30/2015	07/29/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	88.38	88.38	✓
Expense Description: Paint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
07/30/2015	07/29/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	63.25	63.25	✓
Expense Description: Paint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
07/31/2015	07/30/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	60.37	60.37	✓
Expense Description: Paint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
				Card Subtotal	1,692.54

VINCENT HOFFMAN
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/13/2015 Expense Description: Credit Refund	07/10/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,60056	(104.48)	(104.48)	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
07/13/2015 Expense Description: Weed B' Gone & Round Up	07/10/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	313.80	313.80	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
07/20/2015 Expense Description: Pole Saws	07/17/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	79.94	79.94	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
07/24/2015 Expense Description: Round Up Spray & Off	07/22/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	259.80	259.80	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
07/28/2015 Expense Description: Grass Seed	07/27/2015	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	452.07	452.07	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
07/29/2015 Expense Description: Bulbs	07/28/2015	WW GRAINGER-877-2022594,PA,15201-1416	321.90	230.16	✓
FUND/PROGRAM: PROJECT #:	0011 MFT 2015-026	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
07/29/2015 Expense Description: Fuse Holder	07/28/2015	WW GRAINGER-877-2022594,PA,15201-1416	321.90	12.72	✓
FUND/PROGRAM: PROJECT #:	0011 MFT 2015-026	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		

07/29/2015	07/28/2015	WW GRAINGER-877-2022594,PA,15201-1416	321.90	79.02	✓
Expense Description: Electrical Tape					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
07/30/2015	07/29/2015	WW GRAINGER-877-2022594,PA,15201-1416	950.76	950.76	✓
Expense Description: Bulbs for Fuse Kits					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:	2015-026				
07/31/2015	07/29/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	69.00	69.00	✓
Expense Description: Dewalt Batteries					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				2,342.79	

Report Run By: Nancy Hoppe (NHOPPE, Company Program Administrator)
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Village of Wheeling Payroll Summary

Pay Period Ended 10/23/2015

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	764,541.54	324,023.47	1,088,565.01
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	55,906.65	31,301.99	87,208.64
55	Grant Fund	3,543.24	2,328.27	5,871.51
	Total Gross Payroll	827,236.85	359,178.33	1,186,415.18
	Total Payroll Deductions	313,952.19	359,178.33	673,130.52
	Total Net Payroll	513,284.66	0.00	513,284.66
	Payroll Checks	0.00		
	Direct Deposits	513,284.66		
	Total Net Payroll	513,284.66		

SUNGARD PENTAMATION

DATE: 10/29/2015

TIME: 10:05:52

SELECTION CRITERIA: payable.batch='AMM11/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/03/2015

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	15002583	17431	105.00	WATER COOLER RENTAL
ABSOLUTE VENDING SERVICE	1500	5317	15002583	17431	105.00	WATER COOLER RENTAL
	1600	5317	15002583	17431	210.00	WATER COOLER RENTAL
	1300	5317	15002522	17584	14.77	DEPT COFFEE SUPPLIES
	1320	5317	15002522	17584	51.69	DEPT COFFEE SUPPLIES
	1600	5317	15002522	17584	14.77	DEPT COFFEE SUPPLIES
	1700	5317	15002522	17584	14.77	DEPT COFFEE SUPPLIES
TOTAL CHECK					516.00	
50	4100	5243	15002654	24429	329.00	SERVICE/REPAIR CALL
ACCURATE TANK TECHNOLOGIES						
TOTAL CHECK					329.00	
98	4100	5303	15002526	SLS10038412	2,810.00	CHLORINE
ALEXANDER CHEMICAL CORP						
TOTAL CHECK					2,810.00	
136	1320	5231	15002513	97335	6.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					6.00	
8035	1240	5303	15002635		218.62	FORKLIFT CYLINDERS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					218.62	
4175	2100	5310	15002510	736162	436.76	VEHICLE PARTS
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					436.76	
263	2100	5310	15002508	266323	254.54	TIRES
AUTO TECH CENTERS INC	2200	5310	15002641	266472	2,763.90	TIRES
TOTAL CHECK					3,018.44	
6060	1600	5207	15002653	160667	3,700.80	AERIAL PHOTOGRAPHY
AYRES ASSOCIATES INC	4100	5207	15002653	160667	1,850.40	AERIAL PHOTOGRAPHY
	4200	5207	15002653	160667	1,850.40	AERIAL PHOTOGRAPHY
TOTAL CHECK					7,401.60	
8947	15	5221	15002515	8625	423.90	GENERATOR TFR SWITCH
BARRETT ELECTRIC	15	5315	15002515	8625	4,350.00	GENERATOR TFR SWITCH
TOTAL CHECK					4,773.90	
5553	5500	5299	15002575		90.00	ENTERTAINMENT 12-2-15
HEATHER BRAOUDAKIS						
TOTAL CHECK					90.00	
4636	1300	5105	15002555	49282	315.00	SEMINAR REGISTRATION
BUILDING AND FIRE CODE ACADE						
TOTAL CHECK					315.00	
9402	1600	5333	15002553	679	1,920.00	MATERIALS FOR KOREA
CAD CONTRACT GLAZING INC						
TOTAL CHECK					1,920.00	

SUNGARD PENTAMATION

DATE: 10/29/2015

TIME: 10:05:52

SELECTION CRITERIA: payable.batch='AMM11/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/03/2015

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	15002602	130	630.00 630.00	ADMIN HEARING OFFICER - S
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	15002568	12	3,074.95 3,074.95	CONGREGATE MEALS-SEPT
456 CERTIFIED FLEET SERVICES INC TOTAL CHECK	2200 2200	5310 5310	15002637 15002642	S15066 S15084	169.51 160.43 329.94	RELAY POWER SHIFT/VALVE
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	15002633	701951	41.93 41.93	ROTOR/COOLING BLOWER
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900 1900	5218 5218	15002598 15002592	6319 6457	20,608.75 9,383.75 29,992.50	LABOR LEGAL SERVICES -- A LABOR LEGAL SERVICES -- S
549 COLLEGE OF DUPAGE TOTAL CHECK	2100	5105	15002600	6400	195.00 195.00	TRAINING
5594 COMPLETELY NUTS INC TOTAL CHECK	1140	5299	15002581	3301	795.00 795.00	LIGHT AROUND WHEELING
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	4100	5209	15002562		473.78 473.78	ENERGY SERVICE
8028 DIAMOND BLADE WAREHOUSE TOTAL CHECK	4200	5315	15002558	0387697-IN	355.41 355.41	SAW BLADE
735 DOUGLAS TRUCK PARTS TOTAL CHECK	1220	5310	15002632	93330	375.00 375.00	RECOVERED SEAT
807 ENCAP INC TOTAL CHECK	4200	5217	15002546	1706	2,795.00 2,795.00	BUFFALO CREEK MAINT.
881 FIRE INVESTIGATORS STRIKE FO TOTAL CHECK	2200	5105	15002652		135.00 135.00	STRIKE FORCE SEMINAR
914 FREEWAY FORD TRUCK SALES TOTAL CHECK	1420	5310	15002634	466614	219.24 219.24	CONTROL PANEL
4032 GP DESIGNS LLC TOTAL CHECK	1430	5317	15002638	11125	50.20 50.20	HOLIDAY SUPPLIES

SUNGARD PENTAMATION

DATE: 10/29/2015

TIME: 10:05:52

SELECTION CRITERIA: payable.batch='AMM11/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/03/2015

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2752	2200	5310	15002511	9859758212	46.13	PTO CABLE
GRAINGER	1300	5315	15002566	9866878342	184.00	CARBON MONOXIDE METER FOR
TOTAL CHECK					230.13	
1010	1420	5251	15002525		1,917.07	STREETLIGHT REPAIR
H & H ELECTRIC CO						
TOTAL CHECK					1,917.07	
5284	1400	5317	15002563	E629457	124.32	MARKING PAINT
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					124.32	
9521	01	2255	15002556	02000018580	1,000.00	ESCROW DEPOSIT REFUND
I & D PLUMBING						
TOTAL CHECK					1,000.00	
1164	1240	5105	15002640	G15683739	37.85	TOLLS
IL STATE TOLL HIGHWAY AUTHOR	1300	5105	15002640	G15683739	9.60	TOLLS
	1420	5105	15002640	G15683739	17.90	TOLLS
	1600	5105	15002640	G15683739	30.75	TOLLS
	2200	5105	15002640	G15683739	3.50	TOLLS
	4100	5105	15002640	G15683739	18.05	TOLLS
	4200	5105	15002640	G15683739	1.70	TOLLS
TOTAL CHECK					119.35	
1191	01	1501	15002507		375.00	BOFPC MEMBERSHIP DUES
ILLINOIS FIRE & POLICE COMM						
TOTAL CHECK					375.00	
8333	4100	5345	15002516	S-10098	5,101.05	VFD REPAIR
ILLINOIS PUMP INC						
TOTAL CHECK					5,101.05	
9256	2200	5310	15002470	3000251823	1,218.20	FUEL GAGE AND TANK
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					1,218.20	
9560	15	5327	15002611	1280	1,500.00	SOFTWARE UPGRADE
ISPERA	1750	5207	15002611	1280	3,087.25	SOFTWARE UPGRADE
	2100	5327	15002611	1280	1,000.00	SOFTWARE UPGRADE
TOTAL CHECK					5,587.25	
4379	4100	5344	15002666	1561	1,800.00	PICK UP TOPSOIL
KANZLER LANDSCAPE CONTRACTOR	4100	5344	15002665	1965	600.00	TOPSOIL
TOTAL CHECK					2,400.00	
9557	51	5272	15002629	1297	9,963.51	ACCIDENT DAMAGE REPAIRS #
KARDS INC	2200	5310	15002658	1301	904.20	FABRICATE NEW BUMPERS FOR
TOTAL CHECK					10,867.71	
7811	5500	5299	15002574	WPAV1272015	90.00	ENTERTAINMENT 12-7-15
JIM KENDROS						
TOTAL CHECK					90.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1460	2100	5325	15002612		325.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD						
TOTAL CHECK					325.00	
9442	1900	5218	15002590		400.00	PROSECUTOR SERVICES
LAW OFFICES OF NICHOLAS J ST						
TOTAL CHECK					400.00	
9455	1220	5301	15002643	884703	1,162.50	FUEL FOR GENERATOR
MANSFIELD OIL COMPANY	4100	5301	15002643	884703	1,194.86	FUEL FOR GENERATOR
TOTAL CHECK					2,357.36	
1669	4100	5308	15002530	1505378	575.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					575.00	
7837	01	1501	15002576		100.00	DEPOSIT 2016 MOTOWN
MESTAS MUSICALS						
TOTAL CHECK					100.00	
1704	4200	5340	15002645	0000302798	1,268.00	LIFT STATION REPAIR
METROPOLITAN INDUSTRIES						
TOTAL CHECK					1,268.00	
8444	1320	5217	15002557		47.71	WEEKLY MOWING
MILIEU DESIGN LLC	1430	5217	15002557		2,085.92	WEEKLY MOWING
	1430	5311	15002557		35.50	WEEKLY MOWING
	4100	5217	15002557		267.97	WEEKLY MOWING
	4200	5217	15002557		5.08	WEEKLY MOWING
	1430	5217	15002531	114368	487.20	LANDSCAPE VIOLATIONS
	1430	5217	15002648	114421	456.75	MOWING VIOLATIONS
TOTAL CHECK					3,386.13	
8659	1300	5228	15002535	4867	40.06	VIOLATION REPORTS
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					40.06	
1779	4200	5217	15002524	18701	900.00	AVALON/SIENNA MOWING
MITCH'S GREENTHUMB LANDSCAPI						
TOTAL CHECK					900.00	
6625	1600	5204	15002582	00260872	586.32	CODE UPDATE
MUNICIPAL CODE CORP						
TOTAL CHECK					586.32	
1805	2100	5324	15002617	062856	35.00	RADAR CERTIFICAITON
MUNICIPAL ELECTRONICS INC						
TOTAL CHECK					35.00	
3294	2200	5105	15002651	14380	900.00	LEADERSHIP II COURSE
NORTHEASTERN IL PUBLIC SAFET						
TOTAL CHECK					900.00	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	1320	5318	15002570	798787388001	15.66	OFFICE SUPPLIES
OFFICE DEPOT	1320	5318	15002571	798787553001	96.04	OFFICE SUPPLIES
	2200	5318	15002650	799045952001	79.99	OFFICE SUPPLIES
TOTAL CHECK					191.69	
2003	1420	5314	15002523		1,599.40	ASPHALT
ORANGE CRUSH, L.L.C.						
TOTAL CHECK					1,599.40	
5892	1220	5301	15002512	947008	805.55	OIL/DRUM DEPOSIT
PARENT PETROLEUM INC						
TOTAL CHECK					805.55	
6959	5500	5299	15002572	WPSC12182015	125.00	ENTERTAINMENT 12-18
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
3884	1420	5310	15002550		933.42	TRUCK PARTS
POMP'S TIRE SERVICE INC	1430	5310	15002550		2,710.52	TRUCK PARTS
	2200	5310	15002639	280049413	45.00	TRUCK MOUNT
TOTAL CHECK					3,688.94	
5470	1420	5310	15002549	23166	56.88	VALVE
POWER EQUIPMENT LEASING CO						
TOTAL CHECK					56.88	
8682	1900	5230	15002580	PT1500009WD	250.00	857 COLONIAL TITLE
PROPER TITLE LLC	1900	5230	15002586	PT1500010WD	250.00	837 COLONIAL TITLE
	1900	5230	15002587	PT1500011WD	250.00	817 COLONIAL TITLE
	1900	5230	15002588	PT1500012WD	250.00	802 COLONIAL TITLE
	1900	5230	15002589	PT1500013WD	250.00	896 VALLEY STREAM
TOTAL CHECK					1,250.00	
2145	1700	5318	15002561	8524091	73.44	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					73.44	
2185	15	5231	15002419	301-16-11	26,409.29	NOV. DISPATCH SERVICE
RED CENTER						
TOTAL CHECK					26,409.29	
6456	1420	5106	15002667	223479	65.88	UNIFORM ITEMS
ROGANS SHOES INC	1430	5106	15002667	223479	65.87	UNIFORM ITEMS
TOTAL CHECK					131.75	
2286	1240	5208	15002636	68166872	129.03	WASTE OIL FILTERS
SAFETY-KLEEN SYSTEMS						
TOTAL CHECK					129.03	
2288	1400	5103	15002564	1809313	688.00	TEMP. ENG CLERK
THE SALEM GROUP						
TOTAL CHECK					688.00	

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VILLAGE OF WHEELING

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ACCTPA51

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9526 DONALD THOMAS SHOMETTE TOTAL CHECK	2100	5105	15002620		245.00 245.00	TRAINING
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	1420 1420 1420	5310 5310 5310	15002548 15002551 15002631	A44803 C06687 C07418	1,303.79 680.66 250.36 2,234.81	SWEEPER PARTS FILTER CARTRIDGE WATER VALVE
320 BILL STASEK CHEVROLET TOTAL CHECK	51	5272	15002501	CVCB500340	1,287.12 1,287.12	BODY DAMAGE REPAIRS
9477 STORINO RAMELLO & DURKIN TOTAL CHECK	1900 1900	5218 5218	15002591 15002597	67875 68114	6,271.65 14,657.63 20,929.28	LABOR LEGAL SERVICES -- A LABOR LEGAL SERVICES -- S
9295 STRIKE TACTICAL SOLUTIONS TOTAL CHECK	01	2206	15002621	101315RR1	3,497.00 3,497.00	TACTICAL EQUIPMENT
8842 TASER INTERNATIONAL TOTAL CHECK	2100	5205	15002622	SI1414978	899.00 899.00	TRAINING
3124 TEMCO MACHINERY INC TOTAL CHECK	2200	5310	15002547	AT24443	265.95 265.95	MOUNTING STRAP
8796 THE OMEGA GROUP TOTAL CHECK	2100	5231	15002618	0009728-IN	618.00 618.00	CRIME MAPPING RENEWAL
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300	5206	15002669	15-3836	400.00 400.00	ELEVATOR PLAN REVIEW FOR
8 303 TAXI TOTAL CHECK	1320	5231	15002569	26224	24.00 24.00	SENIOR TAXI PROGRAM
7389 TIFFIN METAL PRODUCTS TOTAL CHECK	2100	5317	15002623	010250	2,329.00 2,329.00	LOCKERS
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	15002649		2,344.05 2,344.05	UNIFORM ALLOWANCE
5148 ULINE TOTAL CHECK	2100	5229	15002624	71092726	189.54 189.54	POLY-TUBING STORAGE

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8862	4100	5299	15002532	147439	3,987.36	SEPT. LOCATE SERVICE
USIC LOCATING SERVICES INC	4200	5299	15002532	147439	3,987.37	SEPT. LOCATE SERVICE
TOTAL CHECK					7,974.73	
2693	3200	5206	15002565	915248	5,012.05	UST REMOVAL SERVICES 4.8
V3 CONSULTANTS	3100	5299	15002668	915268	9,642.50	115 S MILWAUKEE PROJECT M
TOTAL CHECK					14,654.55	
2700	1600	5239	15002601	9753405299	1,178.93	WIRELESS BROAD BAND
VERIZON WIRELESS					1,178.93	
TOTAL CHECK					1,178.93	
4537	4100	5344	15002528	0261603	1,236.00	B-BOXES
WATER PRODUCTS CO OF AURORA	4100	5344	15002559	0261814	264.00	B-BOX CAPS
TOTAL CHECK					1,500.00	
3653	4100	5310	15002509	W39087	415.93	FILTERS
WEST SIDE TRACTOR SALES					415.93	
TOTAL CHECK					415.93	
2806	1600	5105	15002585	3896	420.00	TASTE OF THE TOWN
WHEELING/PROS. HTS CHAMBER O					420.00	
TOTAL CHECK					420.00	
2808	2200	5310	15002630	000216864	1,003.35	RED AND BLUE LED LIGHTS
WHOLESALE DIRECT INC					1,003.35	
TOTAL CHECK					1,003.35	
7828	5500	5299	15002573		100.00	ENTERTAINMENT 12-9-15
TIM WILSEY					100.00	
TOTAL CHECK					100.00	
2851	4100	5344	15002529	230994-000	4,273.00	COUPLINGS
ZIEBELL					4,273.00	
TOTAL CHECK					4,273.00	
3855	2200	5207	15002554	9020439	440.00	RESCUENET MAINTENANCE
ZOLL DATA SYSTEMS INC					440.00	
TOTAL CHECK					440.00	
2847	2100	5106	15002626	10303/10304	286.00	UNIFORM ALLOWANCE
JOHN ALBERT GARZA					286.00	
TOTAL CHECK					286.00	
TOTAL CASHABLE CHECKS					203,859.43	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					203,859.43	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 86						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						