

**VILLAGE OF WHEELING
EXPENDITURES
September 15, 2016 - September 28, 2016**

Previously Paid Invoices

<u>9/23/2016</u>	<u>\$</u>	<u>174,967.10</u>	
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<u> </u>			
<u> </u>			
			<u>\$ 174,967.10</u>

ACH / Wire Transfers

<u>9/23/2016</u>	<u>\$</u>	<u>87,969.82</u>	
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<u> </u>			
<u> </u>			
			<u>\$ 87,969.82</u>

Purchasing Cards	<u>July 2016</u>	<u>\$</u>	<u>71,737.67</u>
	<u> </u>		
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Payroll Checks	<u>September 23, 2016</u>	<u>\$</u>	<u>525,376.68</u>
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Accruals to be Approved		<u>\$</u>	<u>100,745.35</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>960,796.62</u>
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SUNGARD PENTAMATION
 DATE: 09/23/2016
 TIME: 09:43:39
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/23/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			886.40 886.40	DED:094 AFSCME DUE
5107 THE BANK OF NEW YORK MELLON TOTAL CHECK	3900	5609	16002314	252-1971073	1,742.00 1,742.00	ADMIN/REDEMPTION FEES
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	16002359		370.00 370.00	LD MED SUPPLEMT OCT&NOV
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	16002358		52.20 52.20	L DAWSON RX-OCT
397 CALL ONE TOTAL CHECK	1600	5238	16000279		19,674.20 19,674.20	PHONE SERVICE-SEPT
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	15002817	44708	37,928.81 37,928.81	DUNDEE RD LIGHTING
9695 MAYUR GANGER TOTAL CHECK	40	2207			400.00 400.00	UB REFUND
10109 BROOKE HAARMANN TOTAL CHECK	40	2207			29.40 29.40	UB REFUND
4523 IEHA TOTAL CHECK	1300	5205	16002384		120.00 120.00	CONF. REGISTRATION
1211 ILLINOIS STATE POLICE TOTAL CHECK	01	1505	16002318		2,500.00 2,500.00	FINGERPRINTING ESCROW
7811 JIM KENDROS TOTAL CHECK	1320	5297	16002315	WPAV1072016	90.00 90.00	ENTERTAINMENT 10-7-16

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1455	1900	5218	16002316		33,073.22	JUNE LEGAL SERVICE
KLEIN THORPE & JENKINS LTD	3100	5218	16002316		460.00	JUNE LEGAL SERVICE
	3200	5218	16002316		200.00	JUNE LEGAL SERVICE
	3500	5218	16002316		1,297.60	JUNE LEGAL SERVICE
	3900	5218	16002316		360.34	JUNE LEGAL SERVICE
	1900	5218	16002317		21,313.57	JULY LEGAL SERVICE
	3100	5218	16002317		640.00	JULY LEGAL SERVICE
	3200	5218	16002317		468.00	JULY LEGAL SERVICE
	3500	5218	16002317		2,870.00	JULY LEGAL SERVICE
	3900	5218	16002317		220.00	JULY LEGAL SERVICE
TOTAL CHECK					60,902.73	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
10100	1320	5297	16002289		150.00	ENTERTAINMENT 9-29-16
SAMUEL MAGDAL						
TOTAL CHECK					150.00	
7346	3900	5206	16001469	18027	5,098.75	WOLF CT CROSSING
MANHARD CONSULTING LTD						
TOTAL CHECK					5,098.75	
8585	1320	5297	16002298		225.00	ENTERTAINMENT 10-31
PETER MILETIC						
TOTAL CHECK					225.00	
16	50	2110			544.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					544.00	
1954	1600	5105	16002376	10064	75.00	ANNUAL GALA DINNER
NORTHWEST MUNICIPAL CONFEREN						
TOTAL CHECK					75.00	
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
183	1600	5227	16002320		27.89	REPLENISH PETTY CASH FUND
ANGELA PETERS	1600	5333	16002320		21.58	REPLENISH PETTY CASH FUND
	1700	5105	16002320		64.26	REPLENISH PETTY CASH FUND
	1800	5105	16002320		55.00	REPLENISH PETTY CASH FUND
	2100	5105	16002320		170.00	REPLENISH PETTY CASH FUND
TOTAL CHECK					338.73	
6959	1320	5297	16002299		125.00	ENTERTAINMENT 10-5-16
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	

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VILLAGE OF WHEELING
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			408.44	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					408.44	
2445	50	2136			976.50	DED:196 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					976.50	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
2448	2100	5105	16002362		3,233.12	POLICE ACADEMY
STATE POLICE SERVICES FUND						
TOTAL CHECK					3,233.12	
2636	3500	5506	16002307	120042	34,977.34	IL 68/MCHENRY/WHEELING
TREASURER - STATE OF ILLINOI						
TOTAL CHECK					34,977.34	
2666	1600	5227	16000059	328T1T376	22.46	OVERNIGHT DELIVERY
UPS	1600	5227	16000059	328T1T386	19.31	OVERNIGHT DELIVERY
TOTAL CHECK					41.77	
2700	15	5231	16002339	9771466227	456.14	WIRELESS BROAD BAND
VERIZON WIRELESS						
TOTAL CHECK					456.14	
10104	40	2207			48.46	UB REFUND
LAWRENCE WATTS						
TOTAL CHECK					48.46	
TOTAL CASHABLE CHECKS					174,967.10	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					174,967.10	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 33						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VILLAGE OF WHEELING
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,011.00 1,011.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,978.52 4,978.52	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		19,931.86 19,931.86	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
2321 SCOTT LAVERD TOTAL VOUCHER	2100	5205	16002308	368.00 368.00	CONF. MEAL ADVANCE
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320 1320	5297 5205	16002322 16002360	11.00 32.82 43.82	REFUND FOR PURCHASE MILEAGE REIMBURSEMENT
1731 MICHAEL MONDSCHAIN TOTAL VOUCHER	1700	5205	16002382	296.36 296.36	IGFOA CONF. REIMB
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		16,322.76 16,322.76	DED:040 457 NTWIDE
662 DAVID PALMERI TOTAL VOUCHER	2200	5106	16002338	148.49 148.49	UNIFORM ALLOWANCE
2072 PETER T PANAGAKIS TOTAL VOUCHER	2100	5113	16002260	932.50 932.50	TUITION REIMBURSEMENT
9523 BRIAN SMITH TOTAL VOUCHER	1700	5205	16002374	534.32 534.32	IGFOA CONF. REIMB
3529 MARIA SOTO TOTAL VOUCHER	2100 2100	5106 5106	16002296 16002310	42.24 69.99 112.23	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
4670 DAVE VOGEL TOTAL VOUCHER	1140	5317	16002356	676.88 676.88	EMPLOYEE PICNIC REIMB
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		18,168.21 18,168.21	DED:012 FIRE PENS

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2792	50	2111		1,808.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,808.10	
2736	50	2106		21,968.42	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,968.42	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				87,969.82	
TOTAL REPORT				87,969.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

PURCHASE CARD REPORT
July, 2016

(07/05/2016 through 08/04/2016)

Account Statement

Posting Date: 07/05/2016 - 08/04/2016

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	1	20.00
ANGELA MORRIS	5	7,607.94
CHRISTIE REVELAND	4	243.57
CHUCK SPRATT	36	11,175.00
DARLA CALLANAN	1	26.97
DEAN ARGIRIS	4	837.51
DERRYL SHAPIRO	7	3,334.17
DONALD WENNERSTROM	2	291.99
DRUCILLA GARCIA	12	4,063.53
ILEEN BRYER	6	2,615.00
ISAAC SANTOS	1	430.67
JEFF WOLFGRAM	2	399.98
JOHN MELANIPHY III	4	3,533.35
JOHNNY PEREZ	12	4,740.49
JON SFONDILIS	18	4,864.39
JOSHUA BERMAN	4	742.03
LANA RUDNIK	4	1,165.54
LINA COLUNGA	15	4,082.23
LORI HAZLEWOOD	5	1,413.16
LOUIS MAGURNO	8	1,059.56
LUCA URSAN	36	4,266.56
MARK JANECK	1	34.00
MICHAEL BLIEFERNICH	1	5,061.19
MICHAEL CROTTY	2	610.90
MICHAEL MONDSCHAIN	4	747.18
MICHAEL SCHROEDER	10	1,113.86
PETER RODGERS	2	202.70
ROSE LEMANIS	11	638.90
SCOTT WILSON	2	40.82
SEAN LINDSAY	2	1,384.20
SHARI MATTHEWS HUIZAR	8	1,662.55
THOMAS LUEDERS	2	365.77
TY JOHNSON	7	1,026.96
VINCENT HOFFMAN	4	1,935.00
Report Totals	243	71,737.67

Expense Report

Posting Date: 07/05/2016 - 08/04/2016

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/11/2016	07/08/2016	TST EMERSON CREEK TEA-OSWEGO,IL,60543	20.00	20.00	✓
Expense Description: Alysia Meal-Emerson Trip					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
Card Subtotal				20.00	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2016	07/06/2016	GOVERNMENT FINANCE-312-977-9700,IL,60601	505.00	505.00	✓
Expense Description: CAFR Award App Fee					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
07/15/2016	07/13/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	87.00	87.00	✓
Expense Description: Bid Notice-Holiday Lights					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
07/15/2016	07/15/2016	VZWRLSS MY VZ VB P-800-922-0204,GA,30004	6,051.14	6,051.14	✓
Expense Description: CellularService 5/24-6/23					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
07/18/2016	07/15/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	940.50	900.00	✓
Expense Description: Financial Statement					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
07/18/2016	07/15/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	940.50	40.50	✓
Expense Description: Hearing-Doc#2016-13 A&B					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
07/18/2016	07/15/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	24.30	24.30	✓
Expense Description: Notice-Roadside Check					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
Card Subtotal				7,607.94	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/14/2016 Expense Description: Blood Drive Food FUND/PROGRAM: PROJECT #:	07/13/2016 1300 COMMUNITY DEVELOPMENT	D'AGOSTINO'S WHEELING-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	64.65	64.65	✓
		5317 MISC OPERATING SUPPLIES			
07/18/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	07/15/2016 1300 COMMUNITY DEVELOPMENT	QUILL CORPORATION-800-982-3400,SC,29223 EXPENDITURE ACCOUNTS:	9.99	9.99	✓
		5317 MISC OPERATING SUPPLIES			
07/18/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	07/16/2016 1300 COMMUNITY DEVELOPMENT	QUILL CORPORATION-800-982-3400,SC,29223 EXPENDITURE ACCOUNTS:	151.98	151.98	✓
		5317 MISC OPERATING SUPPLIES			
07/27/2016 Expense Description: Web Cert/ALCP Accrediatn FUND/PROGRAM: PROJECT #:	07/26/2016 1300 COMMUNITY DEVELOPMENT	PLANETIZEN INC-03238576901,CA,93401 EXPENDITURE ACCOUNTS:	16.95	16.95	✓
		5105 LOCAL TRAINING & MEETINGS			
Card Subtotal				243.57	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2016 Expense Description: Diesel Generator FUND/PROGRAM: PROJECT #:	07/06/2016 4200 SEWER DIVISION	CJ'S GENERATORS-928-4534494,AZ,864030000 EXPENDITURE ACCOUNTS:	8,041.97	8,041.97	✓
		5310 VEHICLE MAINTENANCE			
07/08/2016 Expense Description: Tie Rod Ends/#747 FUND/PROGRAM: PROJECT #:	07/07/2016 1220 BUILDING SERVICES	AUTOZONE # 3569-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	192.98	192.98	✓
		5310 VEHICLE MAINTENANCE			
07/11/2016 Expense Description: Wheel Alignment/#747 FUND/PROGRAM: PROJECT #:	07/08/2016 1220 BUILDING SERVICES	CHECKPOINT TIRE CENTER-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	89.95	89.95	✓
		5310 VEHICLE MAINTENANCE			
07/11/2016 Expense Description: Radiator Hose/#820 FUND/PROGRAM: PROJECT #:	07/08/2016 4100 WATER DIVISION	AUTOZONE # 3569-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	67.52	67.52	✓
		5310 VEHICLE MAINTENANCE			
07/13/2016	07/11/2016	AUTOZONE # 3569-WHEELING,IL,60090	96.16	96.16	✓

Expense Description: Brake Pads/#820						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
07/13/2016	07/12/2016	AUTOZONE # 3569-WHEELING,IL,60090		19.97	19.97	✓
Expense Description: Tire Protectant/#574						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
07/13/2016	07/12/2016	PAYPAL UNIQUETRUCK UN-4029357733,MI,49512		33.31	33.31	✓
Expense Description: Filter Element						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
07/13/2016	07/12/2016	ADAMSON INDUSTRIES COR-09786810370,MA,01832		680.95	680.95	✓
Expense Description: Ecolock						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
07/13/2016	07/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509		377.20	184.00	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES			
PROJECT #:						
07/13/2016	07/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509		377.20	193.20	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
PROJECT #:						
07/14/2016	07/12/2016	CJ'S GENERATORS-928-4534494,AZ,864030000		(8,041.97)	(8,041.97)	✓
Expense Description: Refund-Diesel Generator						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
07/14/2016	07/13/2016	AUTOZONE # 3569-WHEELING,IL,60090		(82.76)	(82.76)	✓
Expense Description: Refund-Muffler						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
07/14/2016	07/13/2016	AUTOZONE # 3569-WHEELING,IL,60090		41.13	41.13	✓
Expense Description: Crank Sensor/#118						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
07/18/2016	07/14/2016	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014		6,987.22	6,987.22	✓
Expense Description: SUV Cargo Tray						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
07/18/2016	07/15/2016	PAYPAL CATALOGCOMP-4029357733,MN,55337		155.21	155.21	✓
Expense Description: Tailgate Ladder						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						

07/18/2016	07/15/2016	FIVE STAR DEF-253-797-7207,WA,98042	32.58	32.58	✓
Expense Description: 2.7 Gallon Jug w/Spout					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/19/2016	07/18/2016	AUTOZONE # 3569-WHEELING,IL,60090	141.58	141.58	✓
Expense Description: Brake Caliper/#P47					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/19/2016	07/18/2016	PAYPAL CATALOGCOMP-4029357733,MN,55337	75.31	75.31	✓
Expense Description: Lift Pump					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/19/2016	07/18/2016	AUTOZONE # 3569-WHEELING,IL,60090	(48.00)	(48.00)	✓
Expense Description: Refund-Brake Caliper					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/19/2016	07/18/2016	FASTENAL COMPANY01-WHEELING,IL,60090	50.30	50.30	✓
Expense Description: Misc. Nuts & Bolts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/19/2016	07/18/2016	AUTOZONE # 3569-WHEELING,IL,60090	21.00	21.00	✓
Expense Description: Brake Hose/#P47					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/20/2016	07/19/2016	AW DIRECT-800-2433194,WI,53546	178.11	178.11	✓
Expense Description: Folding Step					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/20/2016	07/19/2016	SOUTHEASTERN EQUIPMENT- 08032529199,SC,29172	339.23	339.23	✓
Expense Description: Vac Motor & Parts/#753					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/20/2016	07/19/2016	CARQUEST 2780-WHEELING,IL,60090	20.97	20.97	✓
Expense Description: Headlight					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/21/2016	07/20/2016	FASTENAL COMPANY01-WHEELING,IL,60090	11.99	11.99	✓
Expense Description: Lock Washers					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/21/2016	07/20/2016	FASTENAL COMPANY01-WHEELING,IL,60090	6.00	6.00	✓
Expense Description: Bolts/#611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

07/22/2016	07/20/2016	AUTOZONE # 3569-WHEELING,IL,60090	4.92	4.92	✓
Expense Description: Oil Drain Plug/#118					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/22/2016	07/22/2016	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	28.93	28.93	✓
Expense Description: 5 Gallon Plastic Drum					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/25/2016	07/21/2016	PAYPAL GLOBALINDUS-4029357733,NY,11050	43.14	43.14	✓
Expense Description: Piston Pump					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/25/2016	07/22/2016	QUICK SERVE ONLINE-08123770194,IN,47201	465.49	465.49	✓
Expense Description: CM850 Repair Manual					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
07/28/2016	07/27/2016	NORTHWEST TRUCKS, INC-PALATINE,IL,600740000	19.38	19.38	✓
Expense Description: Fuel Strainer					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/29/2016	07/28/2016	HELM INC-800-782-4356,MI,48170	650.00	650.00	✓
Expense Description: Diagnostic Software					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
08/01/2016	07/29/2016	CARQUEST 2780-WHEELING,IL,60090	18.89	18.89	✓
Expense Description: Transmission Filter					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/03/2016	08/02/2016	SOUTHEASTERN EQUIPMENT - 08032529199,SC,29172	131.20	131.20	✓
Expense Description: Rear Blade					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/03/2016	08/02/2016	PAYPAL GLOBALINDUS-4029357733,NY,11050	75.52	75.52	✓
Expense Description: Mini Piston Pump					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/03/2016	08/03/2016	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	48.77	48.77	✓
Expense Description: 5 Gallon Plastic Drum					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/04/2016	08/03/2016	NEUTRON INDU NEUTRON I-800-421- 8481,OH,44124	200.85	200.85	✓
Expense Description: Cont. Spray					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					

Card Subtotal**11,175.00**

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/18/2016	07/15/2016	TARGET 00013854-WHEELING,IL,60090	26.97	26.97	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
PROJECT #:					
Card Subtotal				26.97	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2016	07/05/2016	MARKET SQUARE REST-WHEELING,IL,60090	50.40	50.40	✓
Expense Description: VP/Trustee Meeting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
07/14/2016	07/13/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	600.00	600.00	✓
Expense Description: WPH Golf Outing					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
07/19/2016	07/18/2016	MARKET SQUARE REST-WHEELING,IL,60090	55.56	55.56	✓
Expense Description: VP Meeting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
08/01/2016	07/31/2016	MARKET SQUARE REST-WHEELING,IL,60090	131.55	131.55	✓
Expense Description: Rockin w the Cops					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
Card Subtotal				837.51	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	759.62	15.30	✓
Expense Description: Copies CD					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:					
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	759.62	12.86	✓
Expense Description: Copies FLEET					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:					

07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	759.62	198.85	✓
Expense Description: May Copies Sen C					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	759.62	134.61	✓
Expense Description: May Copies PD H					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	759.62	156.98	✓
Expense Description: May Copies PD R					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	759.62	90.35	✓
Expense Description: May Copies Fin					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	759.62	50.23	✓
Expense Description: May Copies PW Ad					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	759.62	50.22	✓
Expense Description: May Copies H2O					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	759.62	50.22	✓
Expense Description: May Copies Sewer					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,058.93	132.45	✓
Expense Description: Copies June CD					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,058.93	14.15	✓
Expense Description: Copies June PW Fle					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,058.93	191.59	✓
Expense Description: Copies June Senior					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,058.93	140.26	✓
Expense Description: Copies June PD Hal					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,058.93	365.21	✓

Expense Description: Copies June PD Rec						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056		1,058.93	81.70	✓
Expense Description: Copies June Finan						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056		1,058.93	44.52	✓
Expense Description: Copies June PW Adm						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056		1,058.93	44.53	✓
Expense Description: Copies June PW Wat						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
07/11/2016	07/08/2016	WAREHOUSE DIRECT-8479521925,IL,60056		1,058.93	44.52	✓
Expense Description: Copies June PW Sew						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
07/19/2016	07/18/2016	CDW GOVERNMENT-800-750-4239,IL,60061		289.39	289.39	✓
Expense Description: Receipt Printer						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
07/25/2016	07/22/2016	CDW GOVERNMENT-800-750-4239,IL,60061		264.66	264.66	✓
Expense Description: Receipt Printer						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
08/01/2016	07/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061		(264.66)	(264.66)	✓
Expense Description: Receipt Printer Returned						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
08/04/2016	08/03/2016	CDW GOVERNMENT-800-750-4239,IL,60061		908.04	378.35	✓
Expense Description: Veritas Software Maint						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
08/04/2016	08/03/2016	CDW GOVERNMENT-800-750-4239,IL,60061		908.04	529.69	✓
Expense Description: Veritas Software Maint						
FUND/PROGRAM:	01 GENERAL FUND	EXPENDITURE ACCOUNTS:	1501 PREPAID EXPENSES			
PROJECT #:						
08/04/2016	08/04/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		318.19	159.10	✓
Expense Description: Monitor						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
08/04/2016	08/04/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682		318.19	159.09	✓
Expense Description: Monitor						

FUND/PROGRAM: 1430 FORESTRY DIVISION
 PROJECT #:

EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES

Card Subtotal 3,334.17

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/18/2016 Expense Description: Grass Seed FUND/PROGRAM: PROJECT #:	07/15/2016	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069 EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE	272.00	272.00	✓
07/25/2016 Expense Description: Pipe Wrench FUND/PROGRAM: PROJECT #:	07/22/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	19.99	19.99	✓
Card Subtotal			291.99		

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2016 Expense Description: Graphic Design Mktg Mtrls FUND/PROGRAM: PROJECT #:	07/05/2016	PAYPAL BLACKARTSMC-4029357733,CA,95131 EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	309.00	309.00	✓
07/07/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	07/06/2016	STAPLES DIRECT-800-3333330,MA,01702 EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	27.61	27.61	✓
07/07/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	07/06/2016	STAPLES DIRECT-800-3333330,MA,01702 EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	47.05	47.05	✓
07/08/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	07/07/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	63.78	63.78	✓
07/08/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	07/07/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	27.61	27.61	✓
07/15/2016	07/14/2016	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	1,750.00	291.67	✓

Expense Description: Crain's Ads March					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:	2016-022				
07/15/2016	07/14/2016	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	1,750.00	291.67	✓
Expense Description: Crain's Ads March					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:	2016-022				
07/15/2016	07/14/2016	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	1,750.00	291.67	✓
Expense Description: Crain's Ads March					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:	2016-022				
07/15/2016	07/14/2016	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	1,750.00	291.67	✓
Expense Description: Crain's Ads March					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:	2016-022				
07/15/2016	07/14/2016	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	1,750.00	291.67	✓
Expense Description: Crain's Ads March					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:	2016-022				
07/15/2016	07/14/2016	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	1,750.00	291.65	✓
Expense Description: Crain's Ads March					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:	2016-022				
07/18/2016	07/16/2016	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	1,750.00	291.67	✓
Expense Description: Crain's Ads May					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:	2016-022				
07/18/2016	07/16/2016	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	1,750.00	291.67	✓
Expense Description: Crain's Ads May					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:	2016-022				
07/18/2016	07/16/2016	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	1,750.00	291.67	✓
Expense Description: Crain's Ads May					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:	2016-022				
07/18/2016	07/16/2016	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	1,750.00	291.67	✓
Expense Description: Crain's Ads May					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:	2016-022				
07/18/2016	07/16/2016	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	1,750.00	291.67	✓

Expense Description: Crain's Ads May		EXPENDITURE ACCOUNTS:		5333 BUSINESS RECRUITMENT	
FUND/PROGRAM:	3600 Southeast 2 TIF				
PROJECT #:	2016-022				
07/18/2016	07/16/2016	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	1,750.00	291.65	✓
Expense Description: Crain's Ads May		EXPENDITURE ACCOUNTS:		5333 BUSINESS RECRUITMENT	
FUND/PROGRAM:	3900 NORTH TIF DISTRICT				
PROJECT #:	2016-022				
07/25/2016	07/21/2016	POSTNET IL140-WHEELING,IL,60090	22.49	22.49	✓
Expense Description: Postage		EXPENDITURE ACCOUNTS:		5227 POSTAGE	
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:					
07/25/2016	07/24/2016	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Bulk File Share Svc		EXPENDITURE ACCOUNTS:		5302 BOOKS & SUBSCRIPTIONS	
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:					
08/04/2016	08/03/2016	PAYPAL MOTOBLLOT-4029357733,CA,95131	900.00	900.00	✓
Expense Description: Graphic Design Mktg Mtrls		EXPENDITURE ACCOUNTS:		5333 BUSINESS RECRUITMENT	
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:					
08/04/2016	08/03/2016	PAYPAL MOTOBLLOT-4029357733,CA,95131	(900.00)	(900.00)	✓
Expense Description: Refund-Wrong Vendor		EXPENDITURE ACCOUNTS:		5333 BUSINESS RECRUITMENT	
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:					
08/04/2016	08/03/2016	CBG CATERING 50513753-GLENCOE,IL,60022	50.00	50.00	✓
Expense Description: Deposit Suncheon Lunch		EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:	2016-034				
Card Subtotal				4,063.53	

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2016	07/06/2016	B&H PHOTO, 800-606-69-800-2215743,NY,10001	460.00	460.00	✓
Expense Description: 5 Computer Hard Drives		EXPENDITURE ACCOUNTS:		5313 IS MISC EQPT & SUPPLIES	
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)				
PROJECT #:					
07/11/2016	07/08/2016	EB COOK COUNTY STATES-8014137200,CA,94103	80.00	80.00	✓
Expense Description: CCROC Seminar-VS		EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
FUND/PROGRAM:	2100 POLICE DEPARTMENT				
PROJECT #:					
07/11/2016	07/08/2016	ITOAORG-7089221280,IL,60487	295.00	295.00	✓
Expense Description: ITOA Training Conf-VC		EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
FUND/PROGRAM:	2100 POLICE DEPARTMENT				

PROJECT #:					
07/11/2016	07/08/2016	ITOAORG-7089221280,IL,60487	295.00	295.00	✓
Expense Description: ITOA Training Conf-PK					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
07/12/2016	07/11/2016	PP GEOCELL-SPRING,TX,77389	1,190.00	1,190.00	✓
Expense Description: Cellphone Seminar-RG & IO					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
07/12/2016	07/11/2016	ITOAORG-7089221280,IL,60487	295.00	295.00	✓
Expense Description: ITOA Training Conf-PP					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				2,615.00	

ISAAC SANTOS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/08/2016	07/07/2016	GROEBNER AND ASSOCIATE-763-2995355,MN,55362	430.67	430.67	✓
Expense Description: Prospan Swivel Attachment					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
Card Subtotal				430.67	

JEFF WOLFGRAM
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/13/2016	07/11/2016	VERIZON WRLS 0381201-SILVER SPRING,MD,20904	199.99	199.99	✓
Expense Description: Phone for SCADA/Monitor					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
07/21/2016	07/19/2016	VERIZON WRLS 0381201-SILVER SPRING,MD,20904	199.99	199.99	✓
Expense Description: Phone for OMNI/Monitoring					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
Card Subtotal				399.98	

JOHN MELANIPHY III
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2016	07/05/2016	EB NEW MEMBER RECEIPTI-8014137200,CA,94103	40.00	40.00	✓

Expense Description: Lambda Alpha Meeting

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

07/22/2016	07/21/2016	LAZ PARKING 600405-CHICAGO,IL,60654	33.00	33.00	✓
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Expense Description: Parking-Lambda Alpha Mtg

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

07/28/2016	07/27/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	160.00	160.00	✓
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Expense Description: WPH Chamber -Golf Outing

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

08/03/2016	08/02/2016	SP KNOTTY TIE CO.-7202533804,CO,80204	3,300.35	3,300.35	✓
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Expense Description: Suncheon Delegation Gifts

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT

Card Subtotal 3,533.35

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2016	07/06/2016	WW GRAINGER-877-2022594,PA,15201-1416	64.28	64.28	✓
Expense Description: Trash Bags					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
07/15/2016	07/13/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	175.86	175.86	✓
Expense Description: Roofing Material					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
07/18/2016	07/15/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	62.94	62.94	✓
Expense Description: Access Panels					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
07/19/2016	07/18/2016	NORTH AMERICAN CORP-8478324000,IL,60025	3,817.05	3,478.85	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
07/19/2016	07/18/2016	NORTH AMERICAN CORP-8478324000,IL,60025	3,817.05	338.20	✓
Expense Description: Rags					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE			
PROJECT #:					
07/25/2016	07/23/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	73.45	73.45	✓

Expense Description: Purge Valve						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
07/27/2016	07/26/2016	1000BULBS.COM-800-624-4488,TX,75041	77.05	77.05	✓	
Expense Description: Light Bulbs						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
08/01/2016	07/30/2016	NOR NORTHERN TOOL-800-222-5381,MN,55337	129.99	129.99	✓	
Expense Description: Tool Sharpener						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
08/02/2016	08/01/2016	WW GRAINGER-877-2022594,PA,15201-1416	52.56	52.56	✓	
Expense Description: Incandescent Light Bulbs						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE			
PROJECT #:						
08/03/2016	08/01/2016	EMERGENCY STUFF-410-7562000,MD,21787	150.00	150.00	✓	
Expense Description: Door Wedges						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
08/03/2016	08/02/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	57.34	57.34	✓	
Expense Description: Battery Back-up						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
08/03/2016	08/02/2016	JET.COM-855-538-4323,NJ,07042	22.63	22.63	✓	
Expense Description: Lens Cleaning Wipes						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
08/03/2016	08/02/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	57.34	57.34	✓	
Expense Description: Battery Back-up						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
Card Subtotal				4,740.49		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2016	07/05/2016	SARANELLOS WHEELING-WHEELING,IL,60090	87.76	87.76	✓
Expense Description: Mtg w/Raja Krishnamoorthi					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
07/13/2016	07/12/2016	LOEWS HOTELS-ORLANDO,FL,32819-7834	363.60	363.60	✓
Expense Description: NBAA Conf/To Be Reimburse					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

07/13/2016	07/12/2016	BOB CHINN'S CRAB HOUSE-WHEELING,IL,60090	38.69	38.69	✓
Expense Description: Stragetice Planning w/CEA					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
07/13/2016	07/12/2016	ORBITZ 17385451645-ORBITZ.COM,WA,98004	105.00	105.00	✓
Expense Description: NBAA Conference					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
07/13/2016	07/12/2016	LOEWS HOTELS-ORLANDO,FL,32819-7834	363.60	363.60	✓
Expense Description: NBAA Conf/To Be Reimburse					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
07/13/2016	07/12/2016	LOEWS HOTELS-ORLANDO,FL,32819-7834	363.60	363.60	✓
Expense Description: NBAA Conf/To Be Reimburse					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
07/13/2016	07/12/2016	TROPHIES BY EDCO INC-FT LAUDERDALE,FL,33312	55.94	55.94	✓
Expense Description: Rock n Run Awards					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #: 2016-023					
07/13/2016	07/12/2016	LOEWS HOTELS-ORLANDO,FL,32819-7834	363.60	363.60	✓
Expense Description: NBAA Conf/Sfondiis					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
07/13/2016	07/12/2016	LOEWS HOTELS-ORLANDO,FL,32819-7834	363.60	363.60	✓
Expense Description: NBAA Conf/Melaniphy					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
07/13/2016	07/12/2016	ORBITZ 17386269931-ORBITZ.COM,WA,98004	50.00	50.00	✓
Expense Description: NBAA Conference					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
07/14/2016	07/12/2016	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	296.20	296.20	✓
Expense Description: NBAA Conf/To Be Reimburse					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
07/14/2016	07/12/2016	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	296.20	296.20	✓
Expense Description: NBAA Conf/To Be Reimburse					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
07/14/2016	07/12/2016	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	296.20	296.20	✓
Expense Description: NBAA Conf/To Be Reimburse					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

PROJECT #:						
07/14/2016	07/12/2016	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	296.20	296.20	✓	
Expense Description: NBAA Conf/Sfondilis						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
07/14/2016	07/12/2016	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	296.20	296.20	✓	
Expense Description: NBAA Conf/Melaniphy						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
07/15/2016	07/14/2016	INTERNATION-2022894262,DC,20002	655.00	655.00	✓	
Expense Description: ICMA Conf Registration-JS						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
07/27/2016	07/25/2016	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	373.00	186.50	✓	
Expense Description: ILCMA Membership-JS						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
07/27/2016	07/25/2016	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	373.00	186.50	✓	
Expense Description: ILCMA Membership-JS						
FUND/PROGRAM:	01 GENERAL FUND	EXPENDITURE ACCOUNTS:	1501 PREPAID EXPENSES			
PROJECT #:						
08/03/2016	08/01/2016	WHEELING RECREATION CE-WHEELING,IL,60090	200.00	200.00	✓	
Expense Description: Park Dist golf sponsor						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
Card Subtotal				4,864.39		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/22/2016	07/21/2016	WW GRAINGER-877-2022594,PA,15201-1416	12.98	12.98	✓
Expense Description: Shop Vac Filter					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
07/26/2016	07/25/2016	WALGREENS #5609-WHEELING,IL,60090	7.08	7.08	✓
Expense Description: Storage Bags/Vaseline					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
07/26/2016	07/25/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	21.08	21.08	✓
Expense Description: Piping for Pilot					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					

07/27/2016	07/25/2016	LEE JENSEN SALES-CRYSTAL LAKE,IL,60014	700.89	350.45	✓
Expense Description: Repair Winch					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
07/27/2016	07/25/2016	LEE JENSEN SALES-CRYSTAL LAKE,IL,60014	700.89	350.44	✓
Expense Description: Repair Winch					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
Card Subtotal				742.03	

LANA RUDNIK
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2016	07/06/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	15.09	15.09	✓
Expense Description: Pens					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
07/15/2016	07/14/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	107.95	107.95	✓
Expense Description: File Folders					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/27/2016	07/26/2016	TRANSOFT SOLUTIONS INC-RICHMOND,BC,V6V 2L1	1,000.00	1,000.00	✓
Expense Description: AutoTurn License					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
08/01/2016	07/28/2016	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	10.63	10.63	✓
Expense Description: ASCE Membership-KG					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
08/01/2016	07/28/2016	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	31.87	31.87	✓
Expense Description: ASCE Membership-KG					
FUND/PROGRAM:	01 GENERAL FUND	EXPENDITURE ACCOUNTS:	1501 PREPAID EXPENSES		
PROJECT #:					
Card Subtotal				1,165.54	

LINA COLUNGA
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/21/2016	07/20/2016	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	36.32	36.32	✓
Expense Description: Bagels/NIPAS Mtg					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		

PROJECT #:						
07/22/2016	07/21/2016	WM SUPERCENTER #1735-WHEELING,IL,60090	10.80	10.80	✓	
Expense Description: 40 Memo Books						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
07/26/2016	07/25/2016	B&H PHOTO MOTO-800-606-6969,NY,10001	539.95	539.95	✓	
Expense Description: Metra Surveillance Camera						
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
07/26/2016	07/25/2016	B&H PHOTO MOTO-800-606-6969,NY,10001	539.95	539.95	✓	
Expense Description: Metra Surveillance Camera						
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
07/27/2016	07/26/2016	EB COOK COUNTY STATES-8014137200,CA,94103	80.00	80.00	✓	
Expense Description: CCROC Training Conf-VS						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
07/27/2016	07/26/2016	B&H PHOTO MOTO-800-606-6969,NY,10001	197.09	197.09	✓	
Expense Description: Camera Mounting Bracket						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
07/28/2016	07/27/2016	WM SUPERCENTER #1735-WHEELING,IL,60090	40.00	40.00	✓	
Expense Description: Awards-Photo Frames						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
PROJECT #:						
07/29/2016	07/29/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	80.00	✓	
Expense Description: WirelessDataSvc7/20-8/19						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
07/29/2016	07/29/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓	
Expense Description: InternetConnect7/29-8/28						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
08/01/2016	07/29/2016	PROVANTAGE LLC-800-3361166,OH,44720-6902	299.57	299.57	✓	
Expense Description: Printer Fuser						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
08/01/2016	08/01/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	26.12	26.12	✓	
Expense Description: Two iPhone Cases						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						

08/01/2016	08/01/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	46.70	46.70	✓
Expense Description: Four iPhone Cases					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
08/02/2016	08/01/2016	WAL-MART #1489-VERNON HILLS,IL,60061	7.97	7.97	✓
Expense Description: Vinyl Covering					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
08/02/2016	08/01/2016	INS'TENT HOME OF VITAB-07148427500,CA,92647	1,507.50	1,507.50	✓
Expense Description: 10'x15 'Customized Tent					
FUND/PROGRAM:	01 GENERAL FUND	EXPENDITURE ACCOUNTS:	2206 PD DRUG INVESTIGATION FUND		
PROJECT #:					
08/03/2016	08/02/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	432.41	432.41	✓
Expense Description: Fujitsi Document Scanner					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				4,082.23	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/14/2016	07/13/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	33.72	33.72	✓
Expense Description: Hornet Spray					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/15/2016	07/14/2016	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056	838.87	838.87	✓
Expense Description: Light Fixture & Pedestal					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
07/18/2016	07/16/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	218.70	218.70	✓
Expense Description: Hearing Protection					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
07/25/2016	07/21/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	155.61	155.61	✓
Expense Description: Weed Spray					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/01/2016	07/28/2016	THE HOME DEPOT #1926-DEERFIELD,IL,600150000	166.26	166.26	✓
Expense Description: Weed Spray & Fly Swatters					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:

Card Subtotal

1,413.16

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/26/2016 Expense Description: Toilet Seat FUND/PROGRAM: PROJECT #:	07/25/2016 1220 BUILDING SERVICES	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS:	19.27	19.27	✓
		5311 BLDG/GROUNDS MAINTENANCE			
07/29/2016 Expense Description: Gray Liq Conduit FUND/PROGRAM: PROJECT #:	07/28/2016 1220 BUILDING SERVICES	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056 EXPENDITURE ACCOUNTS:	39.72	39.72	✓
		5311 BLDG/GROUNDS MAINTENANCE			
08/01/2016 Expense Description: LED Light Bulbs FUND/PROGRAM: PROJECT #:	07/28/2016 4100 WATER DIVISION	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	198.49	39.52	✓
		5243 PUMPHOUSE MAINTENANCE			
08/01/2016 Expense Description: Drywall Anchor & Glue FUND/PROGRAM: PROJECT #:	07/28/2016 1220 BUILDING SERVICES	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	198.49	91.09	✓
		5311 BLDG/GROUNDS MAINTENANCE			
08/01/2016 Expense Description: Dishwashing Brush FUND/PROGRAM: PROJECT #:	07/28/2016 1220 BUILDING SERVICES	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	198.49	7.92	✓
		5309 JANITORIAL SUPPLIES			
08/01/2016 Expense Description: 6FT Ladder FUND/PROGRAM: PROJECT #:	07/28/2016 1220 BUILDING SERVICES	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	198.49	59.96	✓
		5315 SMALL TOOLS & EQUIPMENT			
08/01/2016 Expense Description: BBQ Propane FUND/PROGRAM: PROJECT #:	07/29/2016 1220 BUILDING SERVICES	TERRACE SUPPLY COMPANY-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	31.90	31.90	✓
		5301 AUTO PETROL PRODUCTS			
08/03/2016 Expense Description: 12ft Ladder FUND/PROGRAM: PROJECT #:	08/02/2016 1220 BUILDING SERVICES	JET.COM-855-538-4323,NJ,07042 EXPENDITURE ACCOUNTS:	277.60	277.60	✓
		5315 SMALL TOOLS & EQUIPMENT			
08/03/2016 Expense Description: Pressure Valve FUND/PROGRAM:	08/02/2016 2200 FIRE DEPARTMENT	INDUSTRIALAIRPOWER-4144221717,WI,53150 EXPENDITURE ACCOUNTS:	152.82	152.82	✓
		5311 BLDG/GROUNDS MAINTENANCE			

PROJECT #:						
08/04/2016	08/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		53.72	53.72	✓
Expense Description: Glue Boards						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
08/04/2016	08/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		286.04	286.04	✓
Expense Description: Battery Tester						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
Card Subtotal					1,059.56	

LUCA URSAN
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2016	07/05/2016	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 #:					
07/15/2016	07/14/2016	CBI CLEVERBRIDGE INC-800-799-9570,IL,60654	89.85	89.85	✓
Expense Description: Computer Software					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
07/18/2016	07/15/2016	WWW.MAGIX.COM / RENO-BERLIN,DEU,10117	599.85	599.85	✓
Expense Description: Computer Software					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005	30.00	30.00	✓

Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
07/19/2016	07/18/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
07/21/2016	07/20/2016	51579888AVAN GATE INC.-888-247-1614,CA,94065		299.00	299.00	✓
Expense Description: Computer Software						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			
PROJECT #:						
07/22/2016	07/21/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
07/25/2016	07/21/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
Expense Description: Wireless Data Svcs						

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
07/25/2016 Expense Description: Wireless Data Svcs	07/22/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
07/25/2016 Expense Description: 8 Port PoE Controller	07/22/2016	B&H PHOTO, 800-606-69-800-2215743,NY,10001		333.32	333.32	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
07/25/2016 Expense Description: Cisco Ethernet Switch	07/22/2016	WWW.NEWEGG.COM-800-390-1119,CA,91748		157.98	157.98	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
07/25/2016 Expense Description: Wireless Data Svcs	07/24/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
07/25/2016 Expense Description: Wireless Data Svcs	07/24/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
07/27/2016 Expense Description: Wireless Data Svcs	07/26/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
07/27/2016 Expense Description: Acronis Software Upgrade	07/26/2016	CBI ACRONIS-800-799-9570,IL,60654		169.99	169.99	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			
07/27/2016 Expense Description: Wireless Data Svcs	07/26/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
07/27/2016 Expense Description: Wireless Data Svcs	07/26/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
07/27/2016 Expense Description: HighSpeed Internet Svcs	07/27/2016	COMCAST CHICAGO-800-COMCAST,IL,60173		224.90	224.90	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
07/28/2016 Expense Description: Wireless Data Svcs	07/26/2016	AT&T DATA-08003310500,GA,30005		30.00	30.00	✓
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			

PROJECT #:					
07/28/2016	07/28/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	224.90	224.90	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/01/2016	07/29/2016	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	30.00	12.50	✓
Expense Description: Domain Name Registration					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/01/2016	07/29/2016	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	30.00	17.50	✓
Expense Description: Domain Name Registration					
FUND/PROGRAM:	01 GENERAL FUND	EXPENDITURE ACCOUNTS:	1501 PREPAID EXPENSES		
PROJECT #:					
08/01/2016	07/29/2016	B&H PHOTO, 800-606-69-800-2215743,NY,10001	1,205.00	1,205.00	✓
Expense Description: Network Bullet Camera					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
08/02/2016	08/01/2016	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/03/2016	08/02/2016	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 #:					
08/04/2016	08/04/2016	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				4,266.56	

MARK JANECK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/08/2016	07/07/2016	IMPARK00220091A-CHICAGO,IL,60606	34.00	34.00	✓
Expense Description: Parking/LakeCook Rd Const					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				34.00	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/28/2016	07/27/2016	SQ INTERNATIONAL F-877-417-4551,IL,60047	5,061.19	2,975.00	✓
Expense Description: Fire Equipment Maint.					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:					
07/28/2016	07/27/2016	SQ INTERNATIONAL F-877-417-4551,IL,60047	5,061.19	429.20	✓
Expense Description: Fire Equipment Maint.					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:					
07/28/2016	07/27/2016	SQ INTERNATIONAL F-877-417-4551,IL,60047	5,061.19	480.00	✓
Expense Description: Fire Equipment Maint.					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5345 WATER STORAGE MAINT	
PROJECT #:					
07/28/2016	07/27/2016	SQ INTERNATIONAL F-877-417-4551,IL,60047	5,061.19	871.99	✓
Expense Description: Fire Equipment Maint.					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5211 EXTINGUISHER SERVICE	
PROJECT #:					
07/28/2016	07/27/2016	SQ INTERNATIONAL F-877-417-4551,IL,60047	5,061.19	305.00	✓
Expense Description: Fire Equipment Maint.					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:		5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:					
Card Subtotal				5,061.19	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/02/2016	08/01/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	375.00	375.00	✓
Expense Description: IPELRA 2016 Conf/MC					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
08/02/2016	08/01/2016	EAGLE RIDGE RESORT-GALENA,IL,61036	235.90	117.95	✓
Expense Description: IPELRA Conf Lodging/MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
08/02/2016	08/01/2016	EAGLE RIDGE RESORT-GALENA,IL,61036	235.90	117.95	✓
Expense Description: IPELRA Conf Lodging/MC					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
Card Subtotal				610.90	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2016	07/05/2016	DUNKIN #352990 Q-WHEELING,IL,60090	11.09	11.09	✓
Expense Description: Department Mtg/M Blum					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
07/20/2016	07/19/2016	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	350.00	350.00	✓
Expense Description: IGFOA Conf Reg-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
08/01/2016	07/29/2016	DUNKIN #352990 Q-WHEELING,IL,60090	11.09	11.09	✓
Expense Description: Department Meeting					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
08/04/2016	08/03/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	375.00	375.00	✓
Expense Description: IPELRA 2016 Conf Reg-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
Card Subtotal				747.18	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/06/2016	07/05/2016	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	63.25	63.25	✓
Expense Description: Metal Door & Trim Paint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
07/08/2016	07/07/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	8.58	8.58	✓
Expense Description: Dishwasher Adapters					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
07/11/2016	07/08/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	126.63	59.28	✓
Expense Description: 75w LED Bulbs					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5243 PUMPHOUSE MAINTENANCE	
PROJECT #:					
07/11/2016	07/08/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	126.63	67.35	✓
Expense Description: Caulk & Shelf Brackets					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
07/12/2016	07/11/2016	COMMERCIAL EQUIPMENT C-ADDISON,TX,75001	163.42	163.42	✓
Expense Description: Extractor Drain Valve					

FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
07/14/2016	07/13/2016	DAPPZ.COM-888-2733084,FL,32548-4089		42.66	42.66 ✓
Expense Description: Refridge Evaporator Fan					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
07/22/2016	07/20/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		171.55	47.28 ✓
Expense Description: Wasp Spray					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
07/22/2016	07/20/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		171.55	20.97 ✓
Expense Description: Security Bit Sets					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
07/22/2016	07/20/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		171.55	103.30 ✓
Expense Description: Roof Patch & Hangers					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
07/22/2016	07/21/2016	ZORO TOOLS INC-855-2899676,IL,60089		216.55	216.55 ✓
Expense Description: Icemaker Water Pump					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
07/26/2016	07/25/2016	LENNOX INDUSTRIES-09724976730,TX,75080		173.00	173.00 ✓
Expense Description: Condensing Fan Motor					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
07/28/2016	07/27/2016	WW GRAINGER-877-2022594,PA,15201-1416		131.75	131.75 ✓
Expense Description: Safety/Disconnect Switch					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
08/04/2016	08/03/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089		16.47	16.47 ✓
Expense Description: Door Access Buttons					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
Card Subtotal				1,113.86	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/28/2016	07/27/2016	WAL-MART #1735-WHEELING,IL,60090	53.32	53.32	✓
Expense Description: Prisoner Meals					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		

08/03/2016	08/02/2016	CHIEF SUPPLY-8885888569,NC,28269	149.38	149.38	✓
Expense Description: Squad Emergency Blankets					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				202.70	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/08/2016	07/06/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	268.77	47.88	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
07/08/2016	07/06/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	268.77	43.96	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
07/08/2016	07/06/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	268.77	44.23	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
07/08/2016	07/06/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	268.77	44.23	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
07/08/2016	07/06/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	268.77	44.23	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
07/08/2016	07/06/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	268.77	44.24	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
07/12/2016	07/11/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	59.00	59.00	✓
Expense Description: Utensil Organizer					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/12/2016	07/12/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	23.48	23.48	✓
Expense Description: Stirrer Straw Dispenser					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/13/2016	07/12/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	57.95	57.95	✓
Expense Description: Beverage Cup Organizer					

FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
07/14/2016 Expense Description: Toner Cartridge	07/13/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188		116.99	116.99 ✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
07/21/2016 Expense Description: Magnetic Wall Pocket	07/20/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188		17.42	17.42 ✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
07/21/2016 Expense Description: Label Tape	07/20/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188		27.98	27.98 ✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI b	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
07/21/2016 Expense Description: Refund - Straw Holder	07/20/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		(16.03)	(16.03) ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
07/22/2016 Expense Description: 3-Volt Lithium Battery	07/21/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188		12.87	12.87 ✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
07/27/2016 Expense Description: Organizer	07/26/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		38.60	38.60 ✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
07/29/2016 Expense Description: Collection Services	07/28/2016	STERICYCLE-08667837422,IL,60045		31.87	31.87 ✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
Card Subtotal				638.90	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/22/2016 Expense Description: LED Light	07/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	7.80	7.80	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
07/22/2016 Expense Description: Squad Setup Parts	07/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	33.02	33.02	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

Card Subtotal**40.82**

SEAN LINDSAY, TAX EXEMPT E9998-1130-07**Card Transactions**

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/11/2016 Expense Description: Foor Paint & Caulk FUND/PROGRAM: PROJECT #:	07/07/2016 1220 BUILDING SERVICES	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	532.81	153.67	✓
		5303 CHEMICALS			
07/11/2016 Expense Description: Plumbing, Shelving FUND/PROGRAM: PROJECT #:	07/07/2016 1220 BUILDING SERVICES	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	532.81	353.83	✓
		5311 BLDG/GROUNDS MAINTENANCE			
07/11/2016 Expense Description: Janitorial Supplies FUND/PROGRAM: PROJECT #:	07/07/2016 1220 BUILDING SERVICES	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	532.81	25.31	✓
		5309 JANITORIAL SUPPLIES			
07/18/2016 Expense Description: Compressor Repair FD#24 FUND/PROGRAM: PROJECT #:	07/17/2016 2200 FIRE DEPARTMENT	IR INDUSTRIAL-07048964504,NC,28036 EXPENDITURE ACCOUNTS:	851.39	851.39	✓
		5311 BLDG/GROUNDS MAINTENANCE			
Card Subtotal				1,384.20	

SHARI MATTHEWS HUIZAR**Card Transactions**

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/15/2016 Expense Description: Taxi Program Stamp FUND/PROGRAM: PROJECT #:	07/14/2016 1320 SENIOR CITIZENS SERVICES	WWW.VISTAPRINT.COM-866-8593406,MA,02421 EXPENDITURE ACCOUNTS:	25.22	25.22	✓
		5318 OFFICE SUPPLIES			
07/18/2016 Expense Description: Tray Tables FUND/PROGRAM: PROJECT #:	07/15/2016 1320 SENIOR CITIZENS SERVICES	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	107.96	107.96	✓
		5318 OFFICE SUPPLIES			
07/18/2016 Expense Description: Mental Health Webinar FUND/PROGRAM: PROJECT #:	07/15/2016 1315 SOCIAL SERVICES	PESI-EAU CLAIRE,WI,54703 EXPENDITURE ACCOUNTS:	219.98	219.98	✓
		5105 LOCAL TRAINING & MEETINGS			
07/25/2016 Expense Description: MySeniorCenter Anl Maint	07/22/2016	MYSeniorCenter.COM-NORFOLK,MA,020560000	1,200.00	600.00	✓

FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
07/25/2016 Expense Description: MySeniorCenter Anl Maint	07/22/2016	MYSENIORCENTER.COM-NORFOLK,MA,020560000		1,200.00	600.00	✓
FUND/PROGRAM: PROJECT #:	01 GENERAL FUND	EXPENDITURE ACCOUNTS:	1501 PREPAID EXPENSES			
07/29/2016 Expense Description: Anniv Party Decorations	07/28/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		35.80	35.80	✓
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES			
08/01/2016 Expense Description: Anniv Party Decorationa	07/29/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		7.99	7.99	✓
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES			
08/01/2016 Expense Description: Anniv Party Decorations	07/31/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		33.19	33.19	✓
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES			
08/02/2016 Expense Description: Anniv Party Decorations	08/01/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		32.41	32.41	✓
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES			
Card Subtotal					1,662.55	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/15/2016 Expense Description: Pressure Relief Valve	07/14/2016	MICHAEL WAGNER & SONS-WHEELING,IL,60090	275.80	275.80	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
07/18/2016 Expense Description: 4' LED Flush Mount Light	07/14/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	89.97	89.97	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
Card Subtotal					365.77

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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07/13/2016	07/11/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	52.55	21.83	✓
Expense Description: Door Loop					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/13/2016	07/11/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	52.55	30.72	✓
Expense Description: Key Blanks					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
07/15/2016	07/13/2016	HL FLAKE SECURITY HARD-HOUSTON,TX,77081	23.36	23.36	✓
Expense Description: Panic Bar Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/21/2016	07/19/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	103.46	5.04	✓
Expense Description: Lock Spray					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
07/21/2016	07/19/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	103.46	98.42	✓
Expense Description: Power Supply					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/21/2016	07/19/2016	HL FLAKE SECURITY HARD-HOUSTON,TX,77081	362.01	362.01	✓
Expense Description: Electric Strikes/Plates					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/25/2016	07/22/2016	MAXMIGHTYBAT-7185047355,NY,11220	33.98	33.98	✓
Expense Description: Power Supply Battery					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/29/2016	07/27/2016	HL FLAKE SECURITY HARD-HOUSTON,TX,77081	402.60	402.60	✓
Expense Description: Power Supply w/Relay					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/29/2016	07/28/2016	LEROYS WELDING AND FAB-WHEELING,IL,60090	49.00	49.00	✓
Expense Description: Door Plate					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				1,026.96	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
07/07/2016	07/05/2016	DURA BILT FENCE CO INC-WHEELING,IL,60090	365.00	365.00	✓

Expense Description: 500 LF Orange Snow Fence					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2016-023				
07/14/2016	07/13/2016	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	186.12	186.12	✓
Expense Description: Rebar & Fiber Expansion					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					
08/03/2016	08/02/2016	TRAFFTECH INC-PORT WASHINGT,WI,530740000	1,350.00	1,350.00	✓
Expense Description: Sign Machine Maint					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/04/2016	08/03/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	33.88	33.88	✓
Expense Description: Paint Brushes & Rollers					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				1,935.00	

Village of Wheeling Payroll Summary

Pay Period Ended 09/23/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	782,054.68	325,908.52	1,107,963.20
31	Town Center TIF	665.32	320.70	986.02
32	Crossroads TIF	665.32	320.70	986.02
34	Capital Projects	5,867.37	3,705.22	9,572.59
35	So Milwaukee TIF	665.32	320.70	986.02
36	Southeast TIF	665.32	320.70	986.02
39	Lake Cook/Milwaukee TIF	665.30	320.67	985.97
40	Water & Sewer Fund	54,501.73	32,008.65	86,510.38
55	Grant Fund	9,036.87	2,472.29	11,509.16
	Total Gross Payroll	854,787.23	365,698.15	1,220,485.38
	Total Payroll Deductions	329,410.55	365,698.15	695,108.70
	Total Net Payroll	525,376.68	0.00	525,376.68
	Payroll Checks	0.00		
	Direct Deposits	525,376.68		
	Total Net Payroll	525,376.68		

SUNGARD PENTAMATION

DATE: 09/29/2016

TIME: 08:14:03

SELECTION CRITERIA: payable.batch='AMM10/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2016

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	16002347	21264	49.16	COFFEE FOR VILLAGE HALL
ABSOLUTE VENDING SERVICE	1600	5317	16002347	21264	49.16	COFFEE FOR VILLAGE HALL
	1700	5317	16002347	21264	49.18	COFFEE FOR VILLAGE HALL
TOTAL CHECK					147.50	
50	1240	5206	16002240	25649/25665	750.00	TANK REPAIR
ACCURATE TANK TECHNOLOGIES	1240	5220	16002240	25649/25665	2,054.50	TANK REPAIR
	2100	5310	16002329	25708	113.70	SPEED SENSOR/FILTER
TOTAL CHECK					2,918.20	
8727	1300	5210	16002348	1026865	110.00	WALKWAY YELLOW JACKET
AEREX PEST CONTROL						
TOTAL CHECK					110.00	
84	2200	5305	16001193	114470	2,110.00	FIREFIGHTING EQUIPMENT
AIR ONE EQUIPMENT, INC	2200	5305	16002082	115822	69.95	FIREFIGHTING EQUIPMENT
TOTAL CHECK					2,179.95	
10110	01	4220	16002361	830 N NORMAN	78.75	PERMIT REFUND
ALL CLEAR SEWER & DRAIN						
TOTAL CHECK					78.75	
136	1320	5231	16002291	98992	4.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					4.00	
150	1220	5299	16002372	00001499	3,425.65	ELEC. GATE REPAIRS
AMERICAN DOOR AND DOCK INC						
TOTAL CHECK					3,425.65	
6427	1750	5317	16002232	W03499	423.00	PHOTO ID SUPPLIES
APPLIED COMMUNICATIONS GROUP						
TOTAL CHECK					423.00	
8120	4100	5237	16002363	30435S	506.75	SCADA WORK
AUTOMATIC SYSTEMS CO						
TOTAL CHECK					506.75	
296	4200	5299	16002277	0187666	132.00	NPDES ASSISTANCE
BAXTER & WOODMAN INC						
TOTAL CHECK					132.00	
6074	1300	5310	16002334	784769	191.92	BRAKE PARTS AND BATTERIES
CHICAGO PARTS & SOUND LLC	1400	5310	16002334	784769	383.84	BRAKE PARTS AND BATTERIES
	1420	5310	16002334	784769	257.74	BRAKE PARTS AND BATTERIES
	1430	5310	16002334	784769	161.78	BRAKE PARTS AND BATTERIES
	1500	5310	16002334	784769	103.96	BRAKE PARTS AND BATTERIES
	2100	5310	16002334	784769	1,833.23	BRAKE PARTS AND BATTERIES
	2200	5310	16002334	784769	861.54	BRAKE PARTS AND BATTERIES
TOTAL CHECK					3,794.01	
9688	1600	5333	16002381	1333	375.00	FULL PG AD, GANGNAM VISIT
CHICAGO TIMES						
TOTAL CHECK					375.00	

SUNGARD PENTAMATION

DATE: 09/29/2016

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SELECTION CRITERIA: payable.batch='AMM10/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2016

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8639	1170	5209	16002300		993.45	ENERGY SERVICE AUGUST
CONSTELLATION NEW ENERGY INC	1320	5209	16002300		375.21	ENERGY SERVICE AUGUST
	1430	5209	16002300		1,855.00	ENERGY SERVICE AUGUST
	4100	5209	16002300		3,269.44	ENERGY SERVICE AUGUST
	4200	5209	16002300		1,014.56	ENERGY SERVICE AUGUST
TOTAL CHECK					7,507.66	
615	1600	5333	16002377	I00097901	291.67	DEVT OPS ADS IN CRAINS EN
CRAIN'S CHICAGO BUSINESS	3100	5333	16002377	I00097901	291.67	DEVT OPS ADS IN CRAINS EN
	3200	5333	16002377	I00097901	291.67	DEVT OPS ADS IN CRAINS EN
	3500	5333	16002377	I00097901	291.67	DEVT OPS ADS IN CRAINS EN
	3600	5333	16002377	I00097901	291.67	DEVT OPS ADS IN CRAINS EN
	3900	5333	16002377	I00097901	291.65	DEVT OPS ADS IN CRAINS EN
TOTAL CHECK					1,750.00	
10103	2100	5220	16002288	2131785	342.58	RANGE MAINT FILTER
DONALDSON CO INC						
TOTAL CHECK					342.58	
10106	01	4512	16002313	P3322653	20.00	OVER PAYMENT REFUND
NICHOLAS DUEL						
TOTAL CHECK					20.00	
756	4200	5310	16002248	P00208	204.88	KANAFLEX HOSE
E J EQUIPMENT						
TOTAL CHECK					204.88	
10111	1220	5215	16002367	1056	337.00	CARPET CLEANING
EJS CARPET & FURNITURE CLEAN						
TOTAL CHECK					337.00	
807	4200	5217	16002364	2570	1,629.00	BUFFALO CREEK MAINT.
ENCAP INC						
TOTAL CHECK					1,629.00	
3136	1430	5299	16002305	10471	212.50	FOUNTAIN REPAIR
FOUNTAIN TECHNOLOGIES LTD						
TOTAL CHECK					212.50	
5370	1600	5333	16002379	SB79222	583.33	FULL PG, 4C AD IN SCB
FRANCE PUBLICATIONS	3100	5333	16002379	SB79222	583.33	FULL PG, 4C AD IN SCB
	3200	5333	16002379	SB79222	583.33	FULL PG, 4C AD IN SCB
	3500	5333	16002379	SB79222	583.33	FULL PG, 4C AD IN SCB
	3600	5333	16002379	SB79222	583.33	FULL PG, 4C AD IN SCB
	3900	5333	16002379	SB79222	583.35	FULL PG, 4C AD IN SCB
TOTAL CHECK					3,500.00	
3628	2100	5228	16002323	PINV1210740	20.49	CRIME PREVENTION SUPP
GARVEY'S OFFICE PRODUCTS						
TOTAL CHECK					20.49	
9678	1220	5215	16002304	INR041295	6,478.00	JANITORIAL SERVICES
GSF USA INC						
TOTAL CHECK					6,478.00	

SUNGARD PENTAMATION

DATE: 09/29/2016

TIME: 08:14:03

SELECTION CRITERIA: payable.batch='AMM10/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2016

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ACCTPA51

ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1031 HBK WATER METER SERVICE TOTAL CHECK	4100	5341	16002365	16-692	37.00 37.00	METER TEST
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	4200 2200	5310 5310	16002249 16002352	3003902327	2,129.18 179.83 2,309.01	VEHICLE PARTS SENSOR TRANSDUCER
10112 KEATS MANUFACTURING CO TOTAL CHECK	1600	5333	16002380	124626	532.06 532.06	FREIGHT S. KOREA GIFTS
10105 BRIAN KULER TOTAL CHECK	01	4512	16002311	C3030313	20.00 20.00	OVER PAYMENT REFUND
9154 MARYANN MARABELLA TOTAL CHECK	1320	5297	16002373		79.92 79.92	REFUND FOR CRAFTS
6373 MATIS EQUIPMENT TOTAL CHECK	1240	5315	16002330	2071	814.85 814.85	FLOOR JACK/PUMP
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	16002275	1604450	473.00 473.00	WATER SAMPLES
1672 MCMaster-CARR SUPPLY TOTAL CHECK	1240	5317	16002239	77463104	87.79 87.79	PLASTIC BINS
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	16002278 16002278 16002278	3235 3235 3235	137.50 68.75 68.75 275.00	CSR STAFFING-AUG. CSR STAFFING-AUG. CSR STAFFING-AUG.
8444 MILIEU DESIGN LLC TOTAL CHECK	1320 1430 1430 4100 4200 1430 1430 1430	5217 5217 5311 5217 5217 5217 5217 5217	16002247 16002247 16002247 16002247 16002247 16002279 16002280 16002238	119641 119659 119715	47.71 1,902.29 35.50 258.83 177.63 710.50 100.00 1,136.45 4,368.91	WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING TURF CARE MOWING VIOLATION LANDSCAPE MAINTENANCE
1783 MONROE TRUCK EQUIPMENT TOTAL CHECK	1420	5310	16002335	5328674	209.04 209.04	RATCHET STRAPS
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	1420	5310	16002327	56547	185.00 185.00	VEHICLE PARTS

SUNGARD PENTAMATION

DATE: 09/29/2016

TIME: 08:14:03

SELECTION CRITERIA: payable.batch='AMM10/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2016

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ACCTPA51

ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1695 MUNICIPAL EMERGENCY SERVICES TOTAL CHECK	2200	5319	16002340	IN1062043	124.11 124.11	REPAIR PROT. CLOTHING
3092 OFFICE DEPOT TOTAL CHECK	1500 2100 1240 1600 1320 1315	5318 5318 5317 5318 5318 5318	16002258 16002324 16002333 16002357 16002349 16002350	861329323001 862140254001 863217746001 863218749001	254.97 103.69 36.58 56.90 52.52 14.53 519.19	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5106	16002325	1651350-IN	673.36 673.36	RETIREMENT BADGES
2003 ORANGE CRUSH, L.L.C. TOTAL CHECK	1420	5314	16002241	12635/13497	446.88 446.88	ASPHALT
8988 OZINGA READY MIX CONCRETE IN TOTAL CHECK	1420	5314	16002242		1,844.50 1,844.50	CONCRETE
10099 RCM HEADSETS TOTAL CHECK	15	5317	16002306	0816003	578.00 578.00	911 HEADSET BATTERIES
2185 RED CENTER TOTAL CHECK	15	5231	16002341	301-17-10	26,397.94 26,397.94	DISPATCH SERVICE-OCT
3712 RICOH USA INC TOTAL CHECK	1600 2200	5220 5220	16002345 16002342	5044262315 5044262452	103.11 137.28 240.39	ADMIN PHOTOCOPIES FD PHOTOCOPIES
10107 ISAI OSORIO-RIVERA TOTAL CHECK	01	4512	16002312	C3029134	20.00 20.00	OVER PAYMENT REFUND
6456 ROGANS SHOES INC TOTAL CHECK	1240 1420	5106 5319	16002370 16002370	229371 229371	80.75 97.75 178.50	WORK BOOTS WORK BOOTS
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1420 4100	5310 5310	16002256 16002328	10071/10073 8636	58.50 23.50 82.00	SAFETY CHECK SAFETY CHECK
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5310	16002303	C16144	197.51 197.51	LEADER HOSE
7971 STAR DIGITAL IMAGING INC TOTAL CHECK	1600	5333	16002378	040	90.72 90.72	RICHELIEU RIBBON CUTTING

SUNGARD PENTAMATION

DATE: 09/29/2016

TIME: 08:14:03

SELECTION CRITERIA: payable.batch='AMM10/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2016

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
320 BILL STASEK CHEVROLET TOTAL CHECK	51	5272	16002326	CVCB519613	896.00 896.00	ACCIDENT DAMAGE REPAIRS P
2477 SUBURBAN ACCENTS, INC TOTAL CHECK	1300 2100 2100	5310 5324 5324	16002236 16002236 16002331	23978/23979 23978/23979 24045	110.40 1,275.00 1,275.00 2,660.40	GRAPHICS & LETTERING GRAPHICS & LETTERING GRAPHICS AND LETTERING
2497 SUTPHEN CORP TOTAL CHECK	2200	5310	16002332	40016592	248.28 248.28	MINI PUMP REMOTE
3124 TEMCO MACHINERY INC TOTAL CHECK	2200	5310	16002351	AT25326	686.15 686.15	VALVE BALL
8 303 TAXI TOTAL CHECK	1320	5231	16002290	34177	2.00 2.00	SENIOR TAXI SERVICE
7276 THYSSEN KRUPP ELEVATOR TOTAL CHECK	1220	5299	16002369	6000212607	1,500.00 1,500.00	ELEVATOR MAINTENANCE
10102 VADIM TOBULTOC TOTAL CHECK	01	4512	16002294	P3322729	20.00 20.00	TICKET OVERPAYMENT
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	16002344		940.35 940.35	UNIFORM ALLOWANCE
8185 TRI STATE HYDRAULICS TOTAL CHECK	1240	5317	16002353	327022	263.75 263.75	HYDRAULIC CYLINDER
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200	5299 5299	16002368 16002368	198573 198573	8,183.26 8,183.27 16,366.53	LOCATING FEE-AUG. LOCATING FEE-AUG.
2746 VOLLMAR CLAY PRODUCTS TOTAL CHECK	4200	5342	16002302	170701/5/8	247.00 247.00	STORM STRUCTURE
2853 ZIP SPECIALTIES INC TOTAL CHECK	1600	5317	16002346	713	33.29 33.29	COMMISSIONER NAME BADGES
TOTAL CASHABLE CHECKS					100,745.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					100,745.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 60						