

**VILLAGE OF WHEELING
EXPENDITURES
November 17, 2016 - November 30, 2016**

Previously Paid Invoices

<u>11/18/2016</u>	<u>\$</u>	<u>136,230.56</u>	
<u>11/22/2016</u>	<u>\$</u>	<u>387,436.00</u>	
			<u>\$ 523,666.56</u>

ACH / Wire Transfers

<u>11/18/2016</u>	<u>\$</u>	<u>87,772.92</u>	
			<u>\$ 87,772.92</u>

Purchasing Cards	<u>September 2016</u>	<u>\$</u>	<u>75,060.81</u>
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Payroll Checks	<u>November 18, 2016</u>	<u>\$</u>	<u>516,734.93</u>
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Accruals to be Approved		<u>\$</u>	<u>203,043.22</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>1,406,278.44</u>
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SUNGARD PENTAMATION
 DATE: 11/18/2016
 TIME: 09:18:21
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/18/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5732 AT&T MIDWEST-CWO CENTER TOTAL CHECK	15	5313	16002797	188493	7,407.25 7,407.25	RELOCATE ATT CIRCUIT
10181 ION BENE TOTAL CHECK	40	2207			28.48 28.48	UB REFUND
9171 BERTOG LANDSCAPE CO TOTAL CHECK	3500	5299	16002793	4700	16,800.00 16,800.00	TREE/BRUSH REMOVAL
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	01 2100	1501 5242	16002835 16002835		185.00 185.00 370.00	L DAWSON RX-JAN. L DAWSON RX-DEC.
7607 CONSTRUCTION & GEOTECHNICAL TOTAL CHECK	3410	5206	16002791	3627	2,537.00 2,537.00	MATERIAL TESTING
10174 CANDACE CURRENT TOTAL CHECK	01	4493	16002738		4.00 4.00	METRA PARKING REFUND
10179 SANDI KIPPS TOTAL CHECK	1320 1320	5297 5297	16002768 16002817		49.95 67.14 117.09	REFUND FOR SUPPLIES REFUND FOR SUPPLIES
10183 TOMMY KWIATKOWSKI TOTAL CHECK	40	2207			36.58 36.58	UB REFUND
10012 LERMI TOTAL CHECK	2100	5105	16002747		25.00 25.00	LUNCHEON MEETING
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
10180 ALBERTO MEZA TOTAL CHECK	01	2255	16002790		1,000.00 1,000.00	BOND REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			544.00 544.00	DED:052 NCPERS LIF

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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/18/2016

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	16002771		36.37	OCT. GAS SERVICE
NICOR GAS	1320	5209	16002771		113.90	OCT. GAS SERVICE
	1500	5209	16002771		352.41	OCT. GAS SERVICE
	1600	5209	16002771		1,589.72	OCT. GAS SERVICE
	2100	5209	16002771		592.07	OCT. GAS SERVICE
	2200	5209	16002771		341.98	OCT. GAS SERVICE
	4100	5209	16002771		86.51	OCT. GAS SERVICE
	4200	5209	16002771		106.92	OCT. GAS SERVICE
TOTAL CHECK					3,219.88	
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
2003	3410	5508	16002565	20703	89,999.75	BEVERLY DR PATCHING
ORANGE CRUSH, L.L.C.						
TOTAL CHECK					89,999.75	
10177	01	2255	16002766	16100002	1,000.00	BOND REFUND
ROSS REED						
TOTAL CHECK					1,000.00	
8852	4320	5502	16001416	05	5,205.50	BASIN INSPECTIONS
RJN GROUP INC						
TOTAL CHECK					5,205.50	
10176	01	2255	16002767	16100052	1,000.00	BOND REFUND
GILBERTO SALGADO						
TOTAL CHECK					1,000.00	
9891	11	5508	16001492	2016-246	1,927.92	2016 ST IMPROVEMENTS
SCHROEDER ASPHALT SERVICES I						
TOTAL CHECK					1,927.92	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			408.44	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					408.44	
2445	50	2136			976.50	DED:196 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					976.50	

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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/18/2016

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ACCTPA51
ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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	
2700	4100	5237	16002828	9774432871	50.06	MONITORING STATION
VERIZON WIRELESS						
TOTAL CHECK					50.06	
TOTAL CASHABLE CHECKS					136,230.56	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					136,230.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 27						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 11/22/2016

TIME: 14:01:41

SELECTION CRITERIA: payable.batch='AMM11/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/22/2016

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ACCTPA51

ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4984	33	5401	16000179	11/18/16	387,436.00	TWO NEW AMBULANCES
FOSTER COACH SALES INC						
TOTAL CHECK					387,436.00	
TOTAL CASHABLE CHECKS					387,436.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					387,436.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 11/18/2016
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/18/2016

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 ACCTPA51
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768	50	2124		858.70	DED:094 AFSCME DUE
AFSCME COUNCIL 31					
TOTAL VOUCHER				858.70	
554	50	2108		996.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN					
TOTAL VOUCHER				996.00	
4972	50	2115		3,812.40	DED:042 DIVERS 457
DIVERSIFIED 457 INVESTMENT A					
TOTAL VOUCHER				3,812.40	
10172	15	5205	16002689	207.00	IPSTA CONF MEALS
CHARLES HASSELMANN	15	5205	16002792	226.26	IPSTA CONF MILEAGE
	15	5105	16002815	15.12	MILEAGE REIMBURSEMENT
TOTAL VOUCHER				448.38	
1106	50	2101		22,260.18	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					
TOTAL VOUCHER				22,260.18	
6327	50	2136		668.35	DED:199 MISC DEDUC
JENNIFER KANCHES					
TOTAL VOUCHER				668.35	
7521	1240	5205	16002833	207.00	CONF. MEAL REIMB.
MICHAEL KAZANIS					
TOTAL VOUCHER				207.00	
8407	15	5105	16002816	15.12	MILEAGE REIMBURSEMENT
MICHAEL KELLY					
TOTAL VOUCHER				15.12	
8406	1600	5205	16002836	98.35	NBAA CONF. REIMB.
JOHN MELANIPHY					
TOTAL VOUCHER				98.35	
7836	1320	5297	16002834	63.51	MILEAGE & FOOD REIMB.
ALYSIA MILLER-GOLDSTEIN					
TOTAL VOUCHER				63.51	
1731	1700	5205	16002779	345.80	TRAVEL REIMBURSEMENT
MICHAEL MONDSCHAIN					
TOTAL VOUCHER				345.80	
1869	50	2112		15,309.93	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					
TOTAL VOUCHER				15,309.93	
10171	15	5205	16002684	138.78	IPELRA MILEAGE REIMB.
ROCELLA RODGERS	15	5205	16002688	207.00	IPSTA CONF MEALS
	15	5205	16002783	253.00	IPELRA CONF. MEALS
	15	5205	16002796	229.50	IPSTA CONF MILEAGE
TOTAL VOUCHER				828.28	

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ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2735	50	2107		18,168.21	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				18,168.21	
2792	50	2111		1,808.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,808.10	
2736	50	2106		21,884.61	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,884.61	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				87,772.92	
TOTAL REPORT				87,772.92	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

PURCHASE CARD REPORT
September, 2016

(09/06/2016 through 10/04/2016)

Account Statement

Posting Date: 09/06/2016 - 10/04/2016

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	7	1,500.19
ANGELA MORRIS	8	10,745.12
CHRISTIE REVELAND	11	1,060.79
CHRISTINE BAJOR	1	11.00
CHUCK SPRATT	30	4,153.66
DARLA CALLANAN	5	580.30
DEAN ARGIRIS	4	146.46
DERRYL SHAPIRO	5	19,419.79
DONALD WENNERSTROM	1	416.64
DRUCILLA GARCIA	23	3,296.25
JEFF WOLFGRAM	1	433.75
JOHN MELANIPHY III	4	523.71
JOHNNY PEREZ	7	4,755.09
JON SFONDILIS	1	499.99
JON SFONDILIS	1	36.00
JOSHUA BERMAN	4	138.58
LANA RUDNIK	7	1,378.16
LINA COLUNGA	26	3,911.84
LORI HAZLEWOOD	6	1,827.45
LOUIS MAGURNO	6	748.32
LUCA URSAN	42	2,786.52
MARK JANECK	1	27.00
MICHAEL BLIEFERNICH	1	63.80
MICHAEL CROTTY	4	1,154.94
MICHAEL MONDSCHAIN	4	1,117.29
MICHAEL SCHROEDER	4	2,166.04
PETER RODGERS	3	1,364.29
ROSE LEMANIS	13	3,983.37
SCOTT WILSON	9	750.32
SEAN LINDSAY	8	3,871.55
SHARI MATTHEWS HUIZAR	3	279.25
STEVEN PARKINSON	1	27.84
THOMAS LUEDERS	5	1,131.50
TY JOHNSON	3	63.59
VINCENT HOFFMAN	6	690.42
Report Totals	265	75,060.81

Expense Report

Posting Date: 09/06/2016 - 10/04/2016

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/07/2016	09/06/2016	JACOB HENRY MANSION-JOLIET,IL,60433	627.50	627.50	✓
Expense Description: British are Coming 9/20					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
09/08/2016	09/06/2016	MI MEXICO RESTAURANT-BUFFALO GROVE,IL,60089	22.38	22.38	✓
Expense Description: Alysia's Dinner for trip					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
09/09/2016	09/08/2016	THE LITTLE TRAVELER --GENEVA,IL,60134	11.62	11.62	✓
Expense Description: Alysia's Lunch					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
09/15/2016	09/13/2016	GFS STORE #1917-NILES,IL,60714	65.15	65.15	✓
Expense Description: Outreach Lunch Supplies					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:		5299 MISC CONTRACTUAL SERVICES	
PROJECT #:	2016-032				
09/15/2016	09/13/2016	PARTY CITY-ARLINGTON HEI,IL,60004	27.98	27.98	✓
Expense Description: Outreach Food Supplies					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:		5299 MISC CONTRACTUAL SERVICES	
PROJECT #:	2016-032				
09/23/2016	09/22/2016	DRU LAN THEA ARCHTICS-630-530-0111,IL,60181	725.50	725.50	✓
Expense Description: Balance-SmokeyJoe's 10/29					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
10/03/2016	09/30/2016	GFS STORE #1917-NILES,IL,60714	20.06	20.06	✓
Expense Description: Food for Outreach					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:		5299 MISC CONTRACTUAL SERVICES	
PROJECT #:	2016-032				
Card Subtotal				1,500.19	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/08/2016	09/06/2016	POSTNET IL140-WHEELING,IL,60090	251.90	251.90	✓
Expense Description: Weekly Postage 8/29-9/2					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5227 POSTAGE	
PROJECT #:					
09/12/2016	09/09/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	27.75	27.75	✓
Expense Description: Hearing -Doc 20416-18					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5201 ADVERTISING & PUBLISHING	
PROJECT #:					
09/13/2016	09/12/2016	COMCAST-866-511-6489,PA,19462	3,118.15	1,559.08	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:					
09/13/2016	09/12/2016	COMCAST-866-511-6489,PA,19462	3,118.15	1,559.07	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:	2014-037				
09/14/2016	09/14/2016	VZWRLSS MY VZ VB P-800-922-0204,GA,30004	5,894.00	5,894.00	✓
Expense Description: Cellular Service-Aug.					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES	
PROJECT #:					
09/19/2016	09/16/2016	POSTNET IL140-WHEELING,IL,60090	511.45	511.45	✓
Expense Description: Weekly Postage 9/5 to 9/9					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5227 POSTAGE	
PROJECT #:					
09/29/2016	09/27/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	149.85	74.93	✓
Expense Description: Notice-Doc 2016-14 ABCD					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5201 ADVERTISING & PUBLISHING	
PROJECT #:					
09/29/2016	09/27/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	149.85	74.92	✓
Expense Description: Notice-Doc 2016-19					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5201 ADVERTISING & PUBLISHING	
PROJECT #:					
09/30/2016	09/29/2016	WAL-MART #1735-WHEELING,IL,60090	146.43	146.43	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
PROJECT #:					
10/03/2016	09/29/2016	POSTNET IL140-WHEELING,IL,60090	645.59	287.14	✓
Expense Description: Senior Newsletter					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5227 POSTAGE	

PROJECT #:

10/03/2016	09/29/2016	POSTNET IL140-WHEELING,IL,60090	645.59	358.45	✓
Expense Description: Weekly Postage 9/12-9/16					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
Card Subtotal				10,745.12	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/13/2016	09/12/2016	NAT'L TEC INFO SERVICE-703-605-6000,VA,22312	75.00	75.00	✓
Expense Description: FDA Food Code-B Slaby					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
09/22/2016	09/21/2016	QUILL CORPORATION-800-982-3400,SC,29223	155.94	155.94	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/22/2016	09/21/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	17.88	17.88	✓
Expense Description: Shoe Covers-G Stone					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
09/23/2016	09/22/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	30.88	30.88	✓
Expense Description: Paws Wipes-B Slaby					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/23/2016	09/22/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	55.33	55.33	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/26/2016	09/23/2016	QUILL CORPORATION-800-982-3400,SC,29223	167.97	167.97	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/26/2016	09/23/2016	QUILL CORPORATION-800-982-3400,SC,29223	62.97	62.97	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/26/2016	09/23/2016	SIUE ERTC-EDWARDSVILLE,IL,62026	115.00	115.00	✓
Expense Description: Backflow Symposium-GStone					

FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
09/26/2016	09/26/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		17.87	17.87	✓
Expense Description: Shoe Covers-G Stone						
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
09/27/2016	09/26/2016	PLANETIZEN INC-03238576901,CA,93401		16.95	16.95	✓
Expense Description: AICP Web Certification-AJ						
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
09/28/2016	09/27/2016	BUILDING AND FIRE CODE-HOFFMAN ESTAT,IL,60195		345.00	345.00	✓
Expense Description: Plan Review Seminar-MB						
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
Card Subtotal					1,060.79	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed	
09/29/2016	09/28/2016	WALGREENS #4941-WHEELING,IL,60090	11.00	11.00	✓	
Expense Description: Refreshments for Training						
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
Card Subtotal					11.00	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/07/2016	09/06/2016	PAYPAL KELOUENTERP-9106170223,CA,95131	35.99	35.99	✓
Expense Description: Auto Eject Cover					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/12/2016	09/09/2016	CARQUEST 2780-WHEELING,IL,60090	73.22	73.22	✓
Expense Description: Oil Filters					
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/13/2016	09/12/2016	CARQUEST 2780-WHEELING,IL,60090	33.14	33.14	✓
Expense Description: Brake Pad/405					
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

09/13/2016	09/12/2016	RADIATOREXPRESS.COM, I- MANAHAWKIN,NJ,08050	79.00	79.00	✓
Expense Description: Safety Glass Assembly					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/13/2016	09/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	476.95	230.00	✓
Expense Description: Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					
09/13/2016	09/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	476.95	246.95	✓
Expense Description: Uniform Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
09/14/2016	09/12/2016	AUTOZONE # 3569-WHEELING,IL,60090	157.83	157.83	✓
Expense Description: Brake Pads & Axel/405					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/14/2016	09/12/2016	SELECT TECH-931-6848964,TN,37160	115.02	115.02	✓
Expense Description: Whelen LED Lens					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/14/2016	09/13/2016	EVT CERTIFICATION COMM-08474264075,IL,60118	100.00	100.00	✓
Expense Description: EVT Certification-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
09/15/2016	09/14/2016	CARQUEST 2780-WHEELING,IL,60090	151.10	151.10	✓
Expense Description: Solution Kit/P53					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/16/2016	09/15/2016	ILLINOIS FIRE CHIEFS A-847-9660786,IL,60077-1527	260.00	260.00	✓
Expense Description: IFAMA Seminar Reg-MK					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/19/2016	09/16/2016	FASTENAL COMPANY01-WHEELING,IL,60090	21.33	21.33	✓
Expense Description: Parts For #909					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/20/2016	09/19/2016	CARQUEST 2780-WHEELING,IL,60090	148.95	99.30	✓
Expense Description: Brake Chamber					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

09/20/2016	09/19/2016	CARQUEST 2780-WHEELING,IL,60090	148.95	49.65	✓
Expense Description: Brake Chamber					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/20/2016	09/19/2016	FASTENAL COMPANY01-WHEELING,IL,60090	46.44	46.44	✓
Expense Description: Topset Bolts					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/20/2016	09/19/2016	CARQUEST 2780-WHEELING,IL,60090	74.74	74.74	✓
Expense Description: PS Pump/I64					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/20/2016	09/19/2016	BBM BOBITBUSMEDIASHOWS-310-533-2527,CA,90503	495.00	495.00	✓
Expense Description: Fleet Tech Expo/CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/21/2016	09/20/2016	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,600070000	57.95	57.95	✓
Expense Description: Seal					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/21/2016	09/20/2016	CARQUEST 2780-WHEELING,IL,60090	87.91	87.91	✓
Expense Description: Serp Belt & Tensioner/I64					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/23/2016	09/22/2016	NAPCO STEEL INC-06302931900,IL,60185	1,315.00	1,315.00	✓
Expense Description: Hot Rolled Plate					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/23/2016	09/22/2016	AUTOZONE # 3569-WHEELING,IL,60090	78.97	78.97	✓
Expense Description: Brake Rotor & Pads					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/23/2016	09/22/2016	EMERGENCYVE-8005248060,MO,63376	70.68	70.68	✓
Expense Description: Auto Eject Cover					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/26/2016	09/23/2016	SOUTHEASTERN EQUIPMENT-08032529199,SC,29172	87.48	87.48	✓
Expense Description: Filter Vac Fan					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

09/26/2016	09/23/2016	CARQUEST 2780-WHEELING,IL,60090	3.12	3.12	✓
Expense Description: Heater Hose/771					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/27/2016	09/26/2016	CARQUEST 2780-WHEELING,IL,60090	27.11	27.11	✓
Expense Description: Fuel Line & Fittings/909					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/27/2016	09/26/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	20.98	20.98	✓
Expense Description: Dust Cover for Printer					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/29/2016	09/28/2016	CARQUEST 2780-WHEELING,IL,60090	11.79	11.79	✓
Expense Description: Oil Filter & Lube					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/29/2016	09/28/2016	CARQUEST 2780-WHEELING,IL,60090	(37.39)	(37.39)	✓
Expense Description: Part Return					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/30/2016	09/29/2016	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	79.55	79.55	✓
Expense Description: Ratchet Tie Downs					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/30/2016	09/29/2016	CARQUEST 2780-WHEELING,IL,60090	16.90	16.90	✓
Expense Description: Air Chuck Dual					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/03/2016	10/01/2016	AUTO BODY TOOLMART-800-356-5778,IL,60124	49.77	49.77	✓
Expense Description: Drum Drain Funnel					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/04/2016	10/03/2016	CARQUEST 2780-WHEELING,IL,60090	15.13	15.13	✓
Expense Description: Interior Door Handle/241					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				4,153.66	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/08/2016 Expense Description: Linens FUND/PROGRAM: PROJECT #:	09/07/2016 2200 FIRE DEPARTMENT	TARGET 00013854-WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	149.89	149.89	✓
09/08/2016 Expense Description: Labor Law Poster FUND/PROGRAM: PROJECT #:	09/07/2016 2200 FIRE DEPARTMENT	COMPLIANCE ASSISTAN-8667936419,CA,90005 EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	80.00	80.00	✓
09/20/2016 Expense Description: NIPSTA Training/DP FUND/PROGRAM: PROJECT #:	09/19/2016 2200 FIRE DEPARTMENT	WAV ONTARGET SOLUTION-815-5451609,IL,60560 EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	175.00	175.00	✓
09/22/2016 Expense Description: Ratchet Tie Downs FUND/PROGRAM: PROJECT #:	09/20/2016 2200 FIRE DEPARTMENT	THE HOME DEPOT #1940-ALGONQUIN,IL,601020000 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	79.04	79.04	✓
10/03/2016 Expense Description: Post Fire Postcards FUND/PROGRAM: PROJECT #:	09/30/2016 2200 FIRE DEPARTMENT	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451 EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	96.37	96.37	✓
Card Subtotal				580.30	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/13/2016 Expense Description: Helping Hands Fundraiser FUND/PROGRAM: PROJECT #:	09/12/2016 1600 ADMIN & BOT	MARKET SQUARE REST-WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	69.83	69.83	✓
09/21/2016 Expense Description: Lunch w/B Dussling D214 FUND/PROGRAM: PROJECT #:	09/20/2016 1600 ADMIN & BOT	TUSCANY-WHEELING-WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	25.56	25.56	✓
09/26/2016 Expense Description: IML Conference FUND/PROGRAM: PROJECT #:	09/23/2016 1600 ADMIN & BOT	HILTON KITTY OSHEAS-CHICAGO,IL,60605-2116 EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	24.07	24.07	✓

09/26/2016	09/23/2016	32364 - CHICAGO HILTON-CHICAGO,IL,60605	27.00	27.00	✓
Expense Description: IML Conf Parking					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				146.46	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/15/2016	09/14/2016	PAYPAL IAEIWESTERN-4029357733,CA,95131	430.00	430.00	✓
Expense Description: IAEI Conf Reg-HV					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/22/2016	09/20/2016	GLOBALKNOWLEDGETRAININ-CARY,NC,275180000	3,996.00	3,996.00	✓
Expense Description: CTA Cisco Web Training-SC					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
09/29/2016	09/29/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	9,820.00	2,455.00	✓
Expense Description: SoftwRenewUpgrade/Support					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/29/2016	09/29/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	9,820.00	7,365.00	✓
Expense Description: SoftwRenewUpgrade/Support					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	1,896.89	65.41	✓
Expense Description: ServerCALs-B/G					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	1,896.89	130.82	✓
Expense Description: ServerCALs-Fleet					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	1,896.89	65.41	✓
Expense Description: ServerCALs-CD					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	1,896.89	65.41	✓
Expense Description: ServerCALs-Street					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		

PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	1,896.89	130.82	✓
Expense Description: ServerCALs-Forest					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	1,896.89	65.41	✓
Expense Description: ServerCALs-Admin					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	1,896.89	261.64	✓
Expense Description: ServerCALs-911					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	1,896.89	196.23	✓
Expense Description: ServerCALs-IT					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	1,896.89	654.10	✓
Expense Description: ServerCALs-PD					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	1,896.89	130.82	✓
Expense Description: ServerCALs-Fire					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	1,896.89	130.82	✓
Expense Description: ServerCALs-H20					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	3,276.90	546.15	✓
Expense Description: Win Serv Soft - 1					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/30/2016	09/29/2016	CDW GOVERNMENT-800-750-4239,IL,60061	3,276.90	2,730.75	✓
Expense Description: Win Serv Soft - 5					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
Card Subtotal				19,419.79	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/19/2016	09/16/2016	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	416.64	416.64	✓
Expense Description: Potbl H2O Conf Lodging-DW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				416.64	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/08/2016	09/07/2016	JEWEL #3479-BUFFALO GROVE,IL,60089	18.80	18.80	✓
Expense Description: Postage Stamps					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
09/09/2016	09/07/2016	900 SELF PARK GARAGE-CHICAGO,IL,60611	16.00	16.00	✓
Expense Description: Parking: Business Evnt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
09/09/2016	09/08/2016	IMPARK00220091A-CHICAGO,IL,60606	40.00	40.00	✓
Expense Description: Parking: Tax Wkg Grp Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
09/09/2016	09/08/2016	PAYPAL BLACKARTSMC-4029357733,CA,95131	463.00	463.00	✓
Expense Description: Graphic Design Work					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
09/12/2016	09/08/2016	CHICAGO CARRIAGE CAB-CHICAGO,IL,60616	8.25	8.25	✓
Expense Description: Cab: Tax Wkg Grp Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
09/12/2016	09/08/2016	VTS PATRIOT TAXI-CHICAGO,IL,60659	10.00	10.00	✓
Expense Description: Taxi: Wkg Grp Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
09/13/2016	09/12/2016	BRAVO ENTERPRISE-BATON ROUGE,LA,70808	188.80	188.80	✓
Expense Description: 4 Dual Certificate Holder					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:	2016-034				
09/14/2016	09/13/2016	COSTAR GROUP INC-08884141243,DC,20005	600.93	600.93	✓

Expense Description: Mthly fee RE Listgs Engr						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
09/15/2016	09/13/2016	GOVERNMENT CENTER SELF-CHICAGO,IL,60601	26.00	26.00	✓	
Expense Description: Pkg: Ck Cty Public Hearin						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
09/15/2016	09/13/2016	GOVERNMENT CENTER SELF-CHICAGO,IL,60601	38.00	38.00	✓	
Expense Description: Pkg: Post Hearing Mtg						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
09/16/2016	09/14/2016	BISNOW-202-2930370,DC,20001	94.00	94.00	✓	
Expense Description: Reg for Bisnow 9/20 Evnt						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
09/16/2016	09/14/2016	BISNOW-202-2930370,DC,20001	74.00	74.00	✓	
Expense Description: Reg for Bisnow 9/14 Evnt						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
09/19/2016	09/16/2016	FRESH FARMS INTERN-WHEELING,IL,60090	9.18	9.18	✓	
Expense Description: Items for Gangnam Visit						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:	2016-034					
09/19/2016	09/16/2016	COOKIES BY JOEY-WHEELING,IL,60090	129.47	129.47	✓	
Expense Description: Food for Gangnam Visit						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:	2016-034					
09/19/2016	09/16/2016	CONTAINERSTORESHAUMBUR-SHAUMBURG,IL,60173	13.70	13.70	✓	
Expense Description: Supplies for Ceremonies						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:	2016-034					
09/19/2016	09/16/2016	PINMART, INC-ELK GROVE VIL,IL,60007	191.38	191.38	✓	
Expense Description: Flag Pins: Gangnam Visit						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:	2016-034					
09/20/2016	09/19/2016	PAYPAL KOREANCULTU-4029357733,IL,60062	375.00	375.00	✓	
Expense Description: Reg for VOW at KCCOC Evnt						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
09/20/2016	09/19/2016	PINMART, INC-ELK GROVE VIL,IL,60007	(10.98)	(10.98)	✓	
Expense Description: Refund for Overcharge						

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:	2016-034					
09/26/2016	09/24/2016	HTL HIGHTAIL-669-222-8281,CA,95008		15.99	15.99	✓
Expense Description: Lg File Share Svc						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
09/27/2016	09/26/2016	ICSCNY-6467283800,NY,10020		325.00	325.00	✓
Expense Description: Reg DG at ICSC Chgo Dlmkg						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
09/27/2016	09/26/2016	ICSCNY-6467283800,NY,10020		50.00	20.83	✓
Expense Description: Membership Dues-DG						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
09/27/2016	09/26/2016	ICSCNY-6467283800,NY,10020		50.00	29.17	✓
Expense Description: Membership Dues-DG						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
09/28/2016	09/27/2016	USPS168424750050308394-WHEELING,IL,60090		18.80	18.80	✓
Expense Description: Postage						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE			
PROJECT #:						
10/03/2016	10/01/2016	COSTAR GROUP INC-08884141243,DC,20005		600.93	600.93	✓
Expense Description: Oct Subscription						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
				Card Subtotal	3,296.25	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/19/2016	09/16/2016	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	433.75	433.75	✓
Expense Description: Potbl H2O Conf Lodging-JW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
				Card Subtotal	433.75

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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09/20/2016	09/19/2016	BOB CHINN'S CRAB HOUSE-WHEELING,IL,60090	128.12	128.12	✓
Expense Description: Lunch Mtg-Merlo's Rest					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/21/2016	09/20/2016	ICSCNY-6467283800,NY,10020	325.00	325.00	✓
Expense Description: ICSC Deal Making Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/26/2016	09/23/2016	TUSCANY-WHEELING-WHEELING,IL,60090	28.59	28.59	✓
Expense Description: ED Professionals Luncheon					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/03/2016	09/29/2016	72403 - 55 EAST MONROE-CHICAGO,IL,60603	42.00	42.00	✓
Expense Description: Parking- RE Luncheon					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				523.71	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/07/2016	09/06/2016	MRSUPPLY.COM-DIM@GRANTEP.C,NJ,07606	145.89	145.89	✓
Expense Description: Ballast/Lighting					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/13/2016	09/12/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	50.30	50.30	✓
Expense Description: Coffee Maker Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/13/2016	09/12/2016	NORTH AMERICAN CORP-8478324000,IL,60025	3,061.00	3,061.00	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
09/14/2016	09/13/2016	VENTURE LIGHTING-08004512606,OH,44139	1,660.75	790.44	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/14/2016	09/13/2016	VENTURE LIGHTING-08004512606,OH,44139	1,660.75	36.00	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:

09/14/2016	09/13/2016	VENTURE LIGHTING-08004512606,OH,44139	1,660.75	834.31	✓
Expense Description: Bulbs/Electrical Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/15/2016	09/14/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	68.17	68.17	✓
Expense Description: Coffee Maker Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/20/2016	09/19/2016	BARNETT CORP-08002882000,FL,32204	(127.17)	(127.17)	✓
Expense Description: Refund Credit/Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/21/2016	09/20/2016	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056	(103.85)	(103.85)	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				4,755.09	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/08/2016	09/08/2016	BROOKHOLLOWCARDS.COM-800-443-8847,ID,83441	499.99	499.99	✓
Expense Description: Holiday & Birthday Cards					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
Card Subtotal				499.99	

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/03/2016	10/01/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	36.00	36.00	✓
Expense Description: Daily Herald Subscription					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
Card Subtotal				36.00	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/16/2016 Expense Description: Plywood FUND/PROGRAM: PROJECT #:	09/14/2016 4200 SEWER DIVISION	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	57.00	57.00	✓
		5317 MISC OPERATING SUPPLIES			
09/16/2016 Expense Description: Irrigation Parts FUND/PROGRAM: PROJECT #:	09/15/2016 1430 FORESTRY DIVISION 2007-007	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS:	8.49	8.49	✓
		5311 BLDG/GROUNDS MAINTENANCE			
10/03/2016 Expense Description: B-Box Extension Pipe FUND/PROGRAM: PROJECT #:	09/30/2016 4100 WATER DIVISION	MICHAEL WAGNER & SONS-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	58.14	58.14	✓
		5344 WATER MAIN MAINTENANCE			
10/03/2016 Expense Description: Truck Wash Brush FUND/PROGRAM: PROJECT #:	09/30/2016 4100 WATER DIVISION	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	14.95	14.95	✓
		5315 SMALL TOOLS & EQUIPMENT			
Card Subtotal				138.58	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/12/2016 Expense Description: Brother Laser Printer FUND/PROGRAM: PROJECT #:	09/10/2016 1400 CIP ENGINEERING	AMAZON.COM-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	99.00	99.00	✓
		5317 MISC OPERATING SUPPLIES			
09/12/2016 Expense Description: File Copy Stamp FUND/PROGRAM: PROJECT #:	09/11/2016 1400 CIP ENGINEERING	AMAZON.COM-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	1.99	1.99	✓
		5318 OFFICE SUPPLIES			
09/14/2016 Expense Description: Flood Webinar-KG FUND/PROGRAM: PROJECT #:	09/13/2016 1400 CIP ENGINEERING	PAYPAL ASFPM-4029357733,WI,53719 EXPENDITURE ACCOUNTS:	55.00	55.00	✓
		5105 LOCAL TRAINING & MEETINGS			
09/19/2016 Expense Description: Ethical Decision Web-JT FUND/PROGRAM: PROJECT #:	09/16/2016 1400 CIP ENGINEERING	UWEX REGISTRATION-608-2622451,WI,53706-1415 EXPENDITURE ACCOUNTS:	195.00	195.00	✓
		5105 LOCAL TRAINING & MEETINGS			

09/22/2016	09/20/2016	AMER SOC CIVIL ENGINEE-08005482723,VA,20191	270.00	270.00	✓
Expense Description: ASCE Membership-JT					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
09/22/2016	09/21/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	14.99	14.99	✓
Expense Description: File Folders					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/23/2016	09/22/2016	ANYTIME WORLD WIDE-08056541390,CA,91361	742.18	742.18	✓
Expense Description: Flat File Shelves					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				1,378.16	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/07/2016	09/06/2016	PROVANTAGE LLC-800-3361166,OH,44720-6902	183.77	183.77	✓
Expense Description: Repeater UPS Battery					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
09/08/2016	09/07/2016	PROVANTAGE LLC-800-3361166,OH,44720-6902	97.78	97.78	✓
Expense Description: Repeater UPS Battery					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
09/09/2016	09/08/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	38.42	38.42	✓
Expense Description: iPad Keyboard Case/RR					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/09/2016	09/09/2016	VZWRLSS MW M5761-01-800-922-0204,GA,30004	249.99	249.99	✓
Expense Description: 4GLTE Network Extender					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/12/2016	09/10/2016	TARGET.COM-800-591-3869,MN,55416	45.98	45.98	✓
Expense Description: Avery Plain Divider Tabs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
09/13/2016	09/09/2016	MONOPRICE COM-9099896887,CA,91730	116.78	116.78	✓

Expense Description: Test & Probe Kits					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/14/2016	09/14/2016	VZWLSS MW M5761-01-800-922-0204,GA,30004	34.73	34.73	✓
Expense Description: iPhone Case/RR					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/14/2016	09/14/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	120.29	120.29	✓
Expense Description: iPhone6 Cases (10)					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/16/2016	09/14/2016	NATURAL CHOICE CORPORA-08158744444,IL,61109	61.17	61.17	✓
Expense Description: Water Filtration Filter					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/16/2016	09/15/2016	AM CRIME PREV INST-5022447306,KY,40026	650.00	650.00	✓
Expense Description: Security Cert Seminar/SL					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/19/2016	09/16/2016	WAL-MART #1735-WHEELING,IL,60090	24.20	24.20	✓
Expense Description: First Aide Kits					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/19/2016	09/16/2016	MIKES BIKE SHOP-PALATINE,IL,60067	276.92	276.92	✓
Expense Description: Bike Patrol Tires					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/19/2016	09/16/2016	MIKES BIKE SHOP-PALATINE,IL,60067	(24.03)	(24.03)	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/19/2016	09/16/2016	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	50.00	50.00	✓
Expense Description: CPS Recertification/BV					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
09/19/2016	09/16/2016	MIKES BIKE SHOP-PALATINE,IL,60067	24.03	24.03	✓
Expense Description: Sales Tax Mischarge					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

09/21/2016	09/20/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	102.50	102.50	✓
Expense Description: IPELRA Membership/RR					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
09/23/2016	09/22/2016	MIKES BIKE SHOP-PALATINE,IL,60067	(24.03)	(24.03)	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/26/2016	09/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	26.35	26.35	✓
Expense Description: iPhone-6 Cases (4)					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/26/2016	09/25/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	357.36	357.36	✓
Expense Description: Uniden Radio Scanner					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
09/26/2016	09/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	26.35	26.35	✓
Expense Description: iPhone-6 Cases (4)					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/27/2016	09/27/2016	VZWRLSS MW M5761-01-800-922-0204,GA,30004	37.49	37.49	✓
Expense Description: iPhone Case/MC					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/28/2016	09/28/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: InternetConnect9/29-10/28					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/28/2016	09/28/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	80.00	✓
Expense Description: WirelessDataSvc9/20-10/19					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/29/2016	09/27/2016	HARPER E-COMMERCE-08479256625,IL,60067	20.00	20.00	✓
Expense Description: CrimeAnalysis Conf Reg/VS					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
09/29/2016	09/28/2016	GSM, LLC-GRAND PRARIE,TX,75050	577.94	577.94	✓
Expense Description: Surveillance Cameras (3)					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		

PROJECT #:

10/03/2016	10/01/2016	IN MARK SIMONIDES-630-8323861,IL,60101	520.00	520.00	✓
Expense Description: Ear Pieces for 5 Officers					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
Card Subtotal				3,911.84	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/08/2016	09/07/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	407.00	407.00	✓
Expense Description: Wood Chip/Log Disposal					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
09/08/2016	09/07/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	494.00	494.00	✓
Expense Description: Top Soil					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
09/08/2016	09/07/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	95.00	95.00	✓
Expense Description: Wood chip/log disposal					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
09/09/2016	09/07/2016	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	620.00	620.00	✓
Expense Description: Deceased Animal Disposal					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
09/15/2016	09/14/2016	PAYPAL ILLINOISARB-4029357733,CA,95131	190.00	190.00	✓
Expense Description: Arborist Conf Reg/LH					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
09/28/2016	09/27/2016	SAMS CLUB #8198-WHEELING,IL,60090	21.45	21.45	✓
Expense Description: Cookie Tray for Training					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				1,827.45	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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09/20/2016	09/19/2016	WW GRAINGER-877-2022594,PA,15201-1416	48.85	48.85	✓
Expense Description: Fan Motor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/20/2016	09/19/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	16.93	16.93	✓
Expense Description: Coffee Maker Repair Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/22/2016	09/21/2016	NOR NORTHERN TOOL-800-222-5381,MN,55337	89.99	89.99	✓
Expense Description: Heater					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/26/2016	09/23/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	211.00	211.00	✓
Expense Description: Dimmable Ballasts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/28/2016	09/27/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	279.80	279.80	✓
Expense Description: GFCI Outlets					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/03/2016	10/02/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	101.75	101.75	✓
Expense Description: Washer Drain Pump					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				748.32	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/08/2016	09/08/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	19.95	19.95	✓
Expense Description: Outdoor Antenna Mount					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/09/2016	09/08/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	55.00	55.00	✓
Expense Description: U-Verse Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/13/2016	09/13/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	128.52	128.52	✓

Expense Description: Video Converter w/Audio					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/16/2016	09/15/2016	MARKERTEK VIDEO SUPPLY- SAUGERTIES,NY,124770000	36.95	36.95	✓
Expense Description: Modular Plug					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/16/2016	09/15/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	29.99	29.99	✓
Expense Description: Converter Box					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/16/2016	09/15/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	76.65	76.65	✓
Expense Description: Digital TV Tuner Box					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/19/2016	09/16/2016	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 #:					
09/19/2016	09/16/2016	ALIEXPRESS-DOVER,DE,19904	25.44	25.44	✓
Expense Description: Connection Terminals					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/19/2016	09/16/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	55.95	55.95	✓
Expense Description: Keystone Jacks					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/19/2016	09/16/2016	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 #:					
09/19/2016	09/16/2016	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 #:					
09/19/2016	09/16/2016	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 #:					
09/19/2016	09/16/2016	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 #:						
09/19/2016	09/16/2016	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 #:						
09/19/2016	09/16/2016	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 #:						
09/19/2016	09/16/2016	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 #:						
09/19/2016	09/16/2016	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 #:						
09/19/2016	09/16/2016	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 #:						
09/19/2016	09/16/2016	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 #:						
09/19/2016	09/16/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	17.80	17.80	✓	
Expense Description: 2 Channel Converter						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
09/19/2016	09/16/2016	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 #:						
09/19/2016	09/16/2016	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 #:						
09/19/2016	09/17/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	251.06	251.06	✓	
Expense Description: Crimp & Punch Tools						

FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
09/19/2016	09/18/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		76.65	76.65	✓
Expense Description: IT Equipment						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
09/20/2016	09/19/2016	WWW.NEWEGG.COM-800-390-1119,CA,91748		72.98	72.98	✓
Expense Description: Cable Modem						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
09/21/2016	09/19/2016	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			
09/21/2016	09/20/2016	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			
09/23/2016	09/22/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
09/23/2016	09/22/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
09/26/2016	09/24/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
09/26/2016	09/24/2016	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			
09/26/2016	09/24/2016	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			
09/26/2016	09/25/2016	AT&T DATA-08003310500,GA,30005		30.00	30.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			

09/27/2016	09/27/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	224.90	224.90	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/29/2016	09/28/2016	MSFT E08002S80M-800-642-7676,NV,89119	300.00	300.00	✓
Expense Description: Computer Software					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
10/03/2016	09/29/2016	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 #:					
10/03/2016	09/30/2016	LOGMEININC.COM-LOGMEIN.COM,MA,02210	669.28	669.28	✓
Expense Description: Support Maintenance					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/03/2016	09/30/2016	WOWZA MEDIA SYSTEMS LL-GOLDEN,CO,80401	200.00	200.00	✓
Expense Description: Support Maintenance					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/03/2016	09/30/2016	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 #:					
10/03/2016	10/01/2016	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 #:					
10/03/2016	10/01/2016	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/04/2016	10/03/2016	PAYFLOW/PAYPAL-08888839770,NE,68126	25.55	25.55	✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
Card Subtotal				2,786.52	

MARK JANECK
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/13/2016	09/12/2016	IMPARK00220091A-CHICAGO,IL,60606	27.00	27.00	✓
Expense Description: Parking/Lake Cook Mtg					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
Card Subtotal				27.00	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/09/2016	09/08/2016	TERRACE SUPPLY COMPANY-WHEELING,IL,60090	63.80	63.80	✓
Expense Description: BBQ Propane					
Accounting Codes					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5301 AUTO PETROL PRODUCTS	
PROJECT #:					
Card Subtotal				63.80	
Grand Total				63.80	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/09/2016	09/08/2016	INTERNATION-2022894262,DC,20002	149.00	149.00	✓
Expense Description: ICMA Webinar					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
09/26/2016	09/24/2016	KCM TAXI K0152-KANSAS CITY,MO,64126	56.45	56.45	✓
Expense Description: ICMA Conf Taxi					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
09/29/2016	09/28/2016	SQ YELLOW CAB GOSQ.CO-KANSAS CITY,MO,64153	54.41	54.41	✓
Expense Description: ICMA Conf Taxi					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
09/30/2016	09/29/2016	MARRIOTT-KANSAS CITY,MO,64105	895.08	895.08	✓
Expense Description: ICMA Conf Lodging					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
Card Subtotal				1,154.94	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/09/2016	09/07/2016	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	400.00	400.00	✓
Expense Description: Conf. Registration-RBS					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
09/12/2016	09/09/2016	ILLINOIS PUBLIC PENSIO-ELGIN,IL,60124	415.00	415.00	✓
Expense Description: Conf. Registration-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
09/15/2016	09/14/2016	MARRIOTT-NORMAL,IL,61761	291.20	291.20	✓
Expense Description: Lodging/IGFOA Conf.					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
09/29/2016	09/27/2016	DUNKIN #352990 Q-WHEELING,IL,60090	11.09	11.09	✓
Expense Description: Finance Staff Meeting					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
Card Subtotal				1,117.29	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/15/2016	09/13/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	558.81	57.98	✓
Expense Description: 75w LED Bulbs					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
09/15/2016	09/13/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	558.81	298.77	✓
Expense Description: 100w LED Bulbs					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5243 PUMPHOUSE MAINTENANCE	
PROJECT #:					
09/15/2016	09/13/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	558.81	89.52	✓
Expense Description: RV Antifreez/DrainCleaner					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5303 CHEMICALS	
PROJECT #:					
09/15/2016	09/13/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	558.81	112.54	✓
Expense Description: LED Bulbs/Acrylic Sheet					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	

PROJECT #:					
09/19/2016	09/16/2016	ZORO TOOLS INC-855-2899676,IL,60089	448.40	22.87	✓
Expense Description: HVAC V-Belts					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/19/2016	09/16/2016	ZORO TOOLS INC-855-2899676,IL,60089	448.40	13.01	✓
Expense Description: HVAC V-Belts					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/19/2016	09/16/2016	ZORO TOOLS INC-855-2899676,IL,60089	448.40	412.52	✓
Expense Description: V-Belts/Boiler Pump Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/21/2016	09/20/2016	WW GRAINGER-877-2022594,PA,15201-1416	16.43	16.43	✓
Expense Description: Plumbing Repair Couplings					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/22/2016	09/21/2016	PAYPAL BRYANTCOMPA-4134423204,CA,95131	1,142.40	1,142.40	✓
Expense Description: Humidifier Cylinders					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				2,166.04	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/08/2016	09/08/2016	VZWRLSS MW M5761-01-800-922-0204,GA,30004	249.99	249.99	✓
Expense Description: 4G LTE Network Extender					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/21/2016	09/19/2016	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	307.60	307.60	✓
Expense Description: Nitrile Exam Gloves					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/04/2016	10/03/2016	GALT HOUSE HOTEL-LOUISVILLE,KY,40202	806.70	806.70	✓
Expense Description: Security Cert Lodging/SL					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				1,364.29	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/09/2016 Expense Description: Regulatory Seminar/JW &TL FUND/PROGRAM: PROJECT #:	09/08/2016 4100 WATER DIVISION	AMERICAN WATER WORKS A-SAINT CHARLES,IL,60174 EXPENDITURE ACCOUNTS:	96.00	96.00	✓
		5105 LOCAL TRAINING & MEETINGS			
09/13/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	09/12/2016 1500 PUBLIC WORKS ADMINISTRATI	OFFICE DEPOT #1105-800-463-3768,IL,60188 EXPENDITURE ACCOUNTS:	90.22	90.22	✓
		5318 OFFICE SUPPLIES			
09/15/2016 Expense Description: Parkas FUND/PROGRAM: PROJECT #:	09/14/2016 1420 STREETS DIVISION	SAFETYLINE, INC-208-4484000,ID,838560000 EXPENDITURE ACCOUNTS:	1,265.53	194.85	✓
		5319 PROTECTIVE CLOTHING			
09/15/2016 Expense Description: Parkas FUND/PROGRAM: PROJECT #:	09/14/2016 1430 FORESTRY DIVISION	SAFETYLINE, INC-208-4484000,ID,838560000 EXPENDITURE ACCOUNTS:	1,265.53	194.86	✓
		5319 PROTECTIVE CLOTHING			
09/15/2016 Expense Description: Parkas FUND/PROGRAM: PROJECT #:	09/14/2016 4100 WATER DIVISION	SAFETYLINE, INC-208-4484000,ID,838560000 EXPENDITURE ACCOUNTS:	1,265.53	437.91	✓
		5319 PROTECTIVE CLOTHING			
09/15/2016 Expense Description: Parkas FUND/PROGRAM: PROJECT #:	09/14/2016 4200 SEWER DIVISION	SAFETYLINE, INC-208-4484000,ID,838560000 EXPENDITURE ACCOUNTS:	1,265.53	437.91	✓
		5319 PROTECTIVE CLOTHING			
09/15/2016 Expense Description: Elevator Maintenance FUND/PROGRAM: PROJECT #:	09/14/2016 1220 BUILDING SERVICES	THYSSENKRUPPELEVATOR W-01111111111,GA,30144 EXPENDITURE ACCOUNTS:	1,551.76	1,551.76	✓
		5299 MISC CONTRACTUAL SERVICES			
09/16/2016 Expense Description: Ink Cartridges FUND/PROGRAM: PROJECT #:	09/15/2016 1500 PUBLIC WORKS ADMINISTRATI	OFFICE DEPOT #1105-800-463-3768,IL,60188 EXPENDITURE ACCOUNTS:	65.16	65.16	✓
		5318 OFFICE SUPPLIES			
09/19/2016 Expense Description: CD Holders/USB Organizer FUND/PROGRAM: PROJECT #:	09/17/2016 1500 PUBLIC WORKS ADMINISTRATI	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	40.24	40.24	✓
		5318 OFFICE SUPPLIES			
09/21/2016 Expense Description: Uniform Items	09/19/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	112.24	28.06	✓

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
09/21/2016 Expense Description: Uniform Items	09/19/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	112.24	28.06	✓	
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
09/21/2016 Expense Description: Uniform Items	09/19/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	112.24	28.06	✓	
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
09/21/2016 Expense Description: Uniform Items	09/19/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	112.24	28.06	✓	
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
09/22/2016 Expense Description: 'CLOSED' Stamp	09/21/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	8.78	8.78	✓	
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
09/26/2016 Expense Description: 1.5v Batteries	09/24/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	14.97	14.97	✓	
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
09/27/2016 Expense Description: Office Supplies	09/26/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	98.71	98.71	✓	
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
09/28/2016 Expense Description: Office Supplies	09/27/2016	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109	53.80	25.15	✓	
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
09/28/2016 Expense Description: 1st Aid Supplies	09/27/2016	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109	53.80	28.65	✓	
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
09/30/2016 Expense Description: Food-Training Day	09/28/2016	MUGAVEROS-DES PLAINES,IL,60016	456.00	456.00	✓	
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
09/30/2016 Expense Description: Bulletin Board	09/29/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	129.96	129.96	✓	

FUND/PROGRAM:
PROJECT #:

1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

Card Subtotal

3,983.37

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/09/2016 Expense Description: Trailer Cable/927 FUND/PROGRAM: PROJECT #:	09/07/2016 4200 SEWER DIVISION	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS:	74.50	74.50	✓
		5310 VEHICLE MAINTENANCE			
09/09/2016 Expense Description: Split Loom FUND/PROGRAM: PROJECT #:	09/07/2016 2100 POLICE DEPARTMENT	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS:	89.10	89.10	✓
		5310 VEHICLE MAINTENANCE			
09/21/2016 Expense Description: Sensor & Arm/405 FUND/PROGRAM: PROJECT #:	09/19/2016 1400 CIP ENGINEERING	CHEVROLET BILL STASEK-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	241.38	91.90	✓
		5310 VEHICLE MAINTENANCE			
09/21/2016 Expense Description: Body Shop/Ford FUND/PROGRAM: PROJECT #:	09/19/2016 1600 ADMIN & BOT	CHEVROLET BILL STASEK-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	241.38	149.48	✓
		5310 VEHICLE MAINTENANCE			
09/22/2016 Expense Description: Toggle Switches FUND/PROGRAM: PROJECT #:	09/20/2016 4200 SEWER DIVISION	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS:	78.81	35.92	✓
		5310 VEHICLE MAINTENANCE			
09/22/2016 Expense Description: Battery Switches FUND/PROGRAM: PROJECT #:	09/20/2016 2200 FIRE DEPARTMENT	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS:	78.81	42.89	✓
		5310 VEHICLE MAINTENANCE			
09/22/2016 Expense Description: Micro Maxi Fuses FUND/PROGRAM: PROJECT #:	09/20/2016 2100 POLICE DEPARTMENT	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS:	105.00	105.00	✓
		5310 VEHICLE MAINTENANCE			
09/29/2016 Expense Description: Penetrant Spray	09/27/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	69.56	47.76	✓

FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
09/29/2016 Expense Description: Battery Lugs FUND/PROGRAM: PROJECT #:	09/27/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		69.56	21.80 ✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/29/2016 Expense Description: Fuse Block & Fuse FUND/PROGRAM: PROJECT #:	09/27/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		22.33	22.33 ✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/29/2016 Expense Description: Relays/623 FUND/PROGRAM: PROJECT #:	09/27/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		13.00	13.00 ✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
10/03/2016 Expense Description: Tire Repair/610 FUND/PROGRAM: PROJECT #:	09/30/2016	HORCHERS SERVICE, INC.-WHEELING,IL,60090		56.64	56.64 ✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
Card Subtotal				750.32	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/12/2016 Expense Description: Electrical Pipe & Fitting FUND/PROGRAM: PROJECT #:	09/09/2016	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056	155.32	155.32	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
09/19/2016 Expense Description: Sales Tax Refund FUND/PROGRAM: PROJECT #:	09/16/2016	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056	(96.54)	(96.54)	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
09/23/2016 Expense Description: Electrical Conduit FUND/PROGRAM: PROJECT #:	09/22/2016	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056	33.49	33.49	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
09/28/2016 Expense Description: Condenser Fan FUND/PROGRAM:	09/27/2016	MUNCHS SUPPLY 1-WHEELING,IL,60090	75.23	75.23	✓
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:

09/29/2016	09/28/2016	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Coin Machine Testing					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
09/29/2016	09/28/2016	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Coin Machine Testing					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
09/30/2016	09/29/2016	B&H PHOTO MOTO-800-606-6969,NY,10001	3,499.40	3,499.40	✓
Expense Description: Replacement Cameras					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/30/2016	09/29/2016	NORTHWEST ELECTRICAL S-MT PROSPECT,IL,60056	201.15	201.15	✓
Expense Description: Electrical Wire					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				3,871.55	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/19/2016	09/15/2016	PARTY CITY-HANOVER PARK,IL,60133	43.29	43.29	✓
Expense Description: Décor-Foundation Lunch					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
09/19/2016	09/16/2016	WWW.SUPPORTSTORE.COM-08473868050,IL,60007	(23.60)	(23.60)	✓
Expense Description: Refund/Sales Tax					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/19/2016	09/16/2016	WWW.SUPPORTSTORE.COM-08473868050,IL,60007	259.56	259.56	✓
Expense Description: Domestic Violence Magnets					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				279.25	

STEVEN PARKINSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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09/29/2016	09/28/2016	WAL-MART #1735-WHEELING,IL,60090	27.84	27.84	✓
Expense Description: Shotgun Shells					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES		
PROJECT #:					
Card Subtotal				27.84	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/15/2016	09/13/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,60056	(15.00)	(15.00)	✓
Expense Description: Refund-Pallet Fee					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE		
PROJECT #:					
09/16/2016	09/14/2016	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	154.50	154.50	✓
Expense Description: Seed & Pellets					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
09/23/2016	09/22/2016	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	284.00	284.00	✓
Expense Description: Seed & Pellets					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
09/26/2016	09/22/2016	ZIEBELL WATER SERVI-ELK GROVE VIL,IL,60007	447.00	447.00	✓
Expense Description: Valve O-ring Kits					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
10/03/2016	09/30/2016	ZIEBELL WATER SERVI-ELK GROVE VIL,IL,60007	261.00	261.00	✓
Expense Description: Valve O-ring Kits					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
Card Subtotal				1,131.50	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/19/2016	09/16/2016	MENARDS HANOVER PARK I-HANOVER PARK,IL,60133	1.64	1.64	✓
Expense Description: Machine Screws					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:

09/22/2016	09/20/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	52.50	52.50	✓
Expense Description: ADA Push Switch					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/30/2016	09/28/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	9.45	9.45	✓
Expense Description: File Cabinet Lock					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				63.59	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
09/08/2016	09/07/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	25.98	25.98	✓
Expense Description: Weed Spray					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/09/2016	09/07/2016	DIAMOND BLADE WAREHOUS-8003252337,IL,60061	154.00	154.00	✓
Expense Description: Saw Blade					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
09/16/2016	09/15/2016	MULTIPLE CONCRETE ACCE-08474382000,IL,60074	426.30	426.30	✓
Expense Description: Rebar & Expansion Joint					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					
09/20/2016	09/19/2016	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	27.00	27.00	✓
Expense Description: Soil Testing					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/23/2016	09/22/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	29.97	29.97	✓
Expense Description: Graffiti Remover					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
10/03/2016	09/30/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	27.17	27.17	✓
Expense Description: Lumber					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					

Card Subtotal

690.42

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

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Village of Wheeling Payroll Summary

Pay Period Ended 11/18/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	768,185.48	325,172.05	1,093,357.53
31	Crossroads TIF	665.32	320.70	986.02
32	So Milwaukee TIF	665.32	320.70	986.02
34	Capital Projects	5,867.37	3,697.62	9,564.99
35	Town Center II TIF	665.32	320.70	986.02
36	Southeast II TIF	665.32	320.70	986.02
39	Lake Cook/Milwaukee TIF	665.30	320.67	985.97
40	Water & Sewer Fund	56,261.67	32,340.51	88,602.18
55	Grant Fund	6,415.32	2,455.72	8,871.04
	Total Gross Payroll	840,056.42	365,269.37	1,205,325.79
	Total Payroll Deductions	323,321.49	365,269.37	688,590.86
	Total Net Payroll	516,734.93	0.00	516,734.93
	Payroll Checks	0.00		
	Direct Deposits	516,734.93		
	Total Net Payroll	516,734.93		

SUNGARD PENTAMATION

DATE: 12/01/2016

TIME: 10:03:44

SELECTION CRITERIA: payable.batch='AMM12/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2016

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	16002832	21883	48.75	COFFEE
ABSOLUTE VENDING SERVICE	1320	5317	16002832	21883	24.38	COFFEE
	1500	5317	16002832	21883	281.47	COFFEE
	1500	5317	16002874	22137	43.50	COFFEE
TOTAL CHECK					398.10	
6776	4100	5214	16002877	101816	15,750.00	HYDRANT PAINTING
ALPHA PAINTWORKS INC						
TOTAL CHECK					15,750.00	
10131	2100	5299	16002903	223844	6,924.08	CROSSING GUARDS-OCT.
ANDY FRAIN SERVICES INC						
TOTAL CHECK					6,924.08	
2305	15	5220	16002904	IL827173	1,587.12	WIRELESS DATA SERVICES
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					1,587.12	
6560	1900	5218	16002865	141	787.50	OCT. ADMIN HEARING
CAMIC JOHNSON, LTD	1900	5218	16002864	141	787.50	SEPT. ADMIN HEARING
TOTAL CHECK					1,575.00	
8479	1170	5220	16002821	35704	560.00	NETWORK ACCESS FOR CHARGI
CHARGEPOINT INC						
TOTAL CHECK					560.00	
483	15	5221	16002837	287187	1,112.65	RADIO MAINT AGREEMENT
CHICAGO COMMUNICATIONS LLC						
TOTAL CHECK					1,112.65	
6074	1240	5105	16002820	796664	175.00	TRAINING
CHICAGO PARTS & SOUND LLC	1240	5205	16002820	796664	320.00	TRAINING
TOTAL CHECK					495.00	
9577	01	1501	16002855	161546	4,666.67	WEBSITE HOSTING SVCS PER
CIVICPLUS	1750	5207	16002855	161546	933.33	WEBSITE HOSTING SVCS
TOTAL CHECK					5,600.00	
7259	1900	5218	16002847	7843	78.75	LABOR LEGAL SERVICES
CLARK BAIRD SMITH LLP						
TOTAL CHECK					78.75	
538	1300	5317	16002866	IN00099616	279.98	TONER
CLIFFORD WALD						
TOTAL CHECK					279.98	
615	1600	5333	16002881	I00101436	291.66	DEVT OPS ADS IN CRAINS OC
CRAIN'S CHICAGO BUSINESS	3100	5333	16002881	I00101436	291.66	DEVT OPS ADS IN CRAINS OC
	3200	5333	16002881	I00101436	291.66	DEVT OPS ADS IN CRAINS OC
	3500	5333	16002881	I00101436	291.66	DEVT OPS ADS IN CRAINS OC
	3600	5333	16002881	I00101436	291.66	DEVT OPS ADS IN CRAINS OC
	3900	5333	16002881	I00101436	291.70	DEVT OPS ADS IN CRAINS OC
TOTAL CHECK					1,750.00	

SUNGARD PENTAMATION

DATE: 12/01/2016

TIME: 10:03:44

SELECTION CRITERIA: payable.batch='AMM12/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2016

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3477	2100	5323	16002839	6012	15.00	CANINE DUKE PLAQUE
CROWN TROPHY	2100	5323	16002906	6051	78.00	K-9 RIGGS PLAQUE
TOTAL CHECK					93.00	
5211	2200	5106	16002851	2016-3040	36.00	UNIFORM ALLOWANCE
EAGLE ENGRAVING						
TOTAL CHECK					36.00	
10186	2200	5105	16002860	20161136	80.00	EMS TRAINING
EMS DATA SYSTEMS INC	2200	5105	16002860	20161140	120.00	EMS TRAINING
TOTAL CHECK					200.00	
5370	1600	5333	16002882	HW80171	75.00	DEVT OPS ADS IN FRANCE PU
FRANCE PUBLICATIONS	3100	5333	16002882	HW80171	75.00	DEVT OPS ADS IN FRANCE PU
	3200	5333	16002882	HW80171	75.00	DEVT OPS ADS IN FRANCE PU
	3500	5333	16002882	HW80171	75.00	DEVT OPS ADS IN FRANCE PU
	3600	5333	16002882	HW80171	75.00	DEVT OPS ADS IN FRANCE PU
	3900	5333	16002882	HW80171	75.00	DEVT OPS ADS IN FRANCE PU
	1600	5333	16002882	SB80788	566.65	DEVT OPS ADS IN FRANCE PU
	3100	5333	16002882	SB80788	566.67	DEVT OPS ADS IN FRANCE PU
	3200	5333	16002882	SB80788	566.67	DEVT OPS ADS IN FRANCE PU
	3500	5333	16002882	SB80788	566.67	DEVT OPS ADS IN FRANCE PU
	3600	5333	16002882	SB80788	566.66	DEVT OPS ADS IN FRANCE PU
	3900	5333	16002882	SB80788	566.68	DEVT OPS ADS IN FRANCE PU
	1600	5333	16002882	SE80543	283.35	DEVT OPS ADS IN FRANCE PU
	3100	5333	16002882	SE80543	283.33	DEVT OPS ADS IN FRANCE PU
	3200	5333	16002882	SE80543	283.33	DEVT OPS ADS IN FRANCE PU
	3500	5333	16002882	SE80543	283.33	DEVT OPS ADS IN FRANCE PU
	3600	5333	16002882	SE80543	283.33	DEVT OPS ADS IN FRANCE PU
	3900	5333	16002882	SE80543	283.33	DEVT OPS ADS IN FRANCE PU
TOTAL CHECK					5,550.00	
3787	1220	5319	16002830	34115	200.39	RUBBER BOOTS
FULLIFE SAFETY CENTER						
TOTAL CHECK					200.39	
8528	1220	5105	16002823	1102493	400.00	TRAINING SESSIONS
THOMAS GREY	1240	5105	16002823	1102493	400.00	TRAINING SESSIONS
	1420	5105	16002823	1102493	400.00	TRAINING SESSIONS
	1430	5105	16002823	1102493	400.00	TRAINING SESSIONS
	4100	5105	16002823	1102493	400.00	TRAINING SESSIONS
	4200	5105	16002823	1102493	400.00	TRAINING SESSIONS
TOTAL CHECK					2,400.00	
9678	1220	5215	16002825	INR042021	6,478.00	CLEANING SERVICES-NOV
GSF USA INC						
TOTAL CHECK					6,478.00	
5284	4100	5344	16002856	G345114	2,216.00	SAMPLE STATIONS
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					2,216.00	
5151	15	1501	16002900	00041296	1,200.00	PIMS USER FEE
IL PUBLIC SAFETY AGENCY NETW						
TOTAL CHECK					1,200.00	

SUNGARD PENTAMATION

DATE: 12/01/2016

TIME: 10:03:44

SELECTION CRITERIA: payable.batch='AMM12/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2016

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ACCTPA51

ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9047 JOE'S CONCRETE & PAVING LLC TOTAL CHECK	2200	5311	16002598	11212016	3,800.00 3,800.00	CONCRETE DUMPSTER PAD
1455 KLEIN THORPE & JENKINS LTD TOTAL CHECK	1900 3100 3500	5218 5218 5218	16002846 16002846 16002846		23,627.02 160.00 7,192.65 30,979.67	SEPT. LEGAL SERVICE SEPT. LEGAL SERVICE SEPT. LEGAL SERVICE
7024 LAUBE CONSULTING GROUP LLC TOTAL CHECK	3500	5206	16002713	M6075	2,980.00 2,980.00	TIF CONSULTANT ARBOR CT A
1640 MARKET SQUARE RESTAURANT TOTAL CHECK	1140 2100	5317 5228	16002876 16002899	326-1 326-2	625.00 350.00 975.00	WHEELING LIGHTS 11/20 CITIZEN POLICE DINNER
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100 4100 4100	5308 5308 5308	16002827 16002868 16002875	1605567 592458 592514	473.00 90.00 748.00 1,311.00	WATER SAMPLES WATER SAMPLES WATER SAMPLES
8444 MILIEU DESIGN LLC TOTAL CHECK	1320 1430 1430 4100 1320 1430 1430 4100 4200 1430	5217 5217 5311 5217 5217 5217 5311 5217 5217 5217	16002822 16002822 16002822 16002822 16002872 16002872 16002872 16002872 16002872 16002872 16002831		95.42 4,607.99 66.97 522.74 47.71 2,476.23 35.50 263.91 202.00 3,102.00 11,420.47	WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING FALL CLEAN UP
1779 MITCH'S GREENTHUMB LANDSCAPI TOTAL CHECK	4200	5217	16002870	20082	900.00 900.00	AVALON/SIENNA MOWING
8994 MMS MEDICAL SUPPLY TOTAL CHECK	2200 2200 2200 2200 2200 2200	5312 5312 5312 5312 5312 5312	16002802 16002802 16002802 16002709 16002802 16002802	6452745 6455204 6459199 6461396 6461879 6466580	113.01 12.04 12.04 388.51 8.43 155.68 689.71	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	15	5221	16002844	92246361	229.77 229.77	CABLES
1804 MUNICIPAL CLERKS OF ILLINOIS TOTAL CHECK	01	1501	16002880		75.00 75.00	ANNUAL MEMBERSHIP

SUNGARD PENTAMATION

DATE: 12/01/2016

TIME: 10:03:44

SELECTION CRITERIA: payable.batch='AMM12/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2016

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7261	1220	5299	16002871	12247	375.00	TEMPERED GLASS
MVS GLASS & DOOR CO	1320	5311	16002871	12247	310.00	TEMPERED GLASS
TOTAL CHECK					685.00	
7316	1700	5228	16002562	0075525	177.00	2016 TAX FORMS
NATIONAL DOCUMENT SOLUTIONS						
TOTAL CHECK					177.00	
1924	1220	5299	16002867	SI2029244	3,425.00	5 TON SPLIT SYSTEM
NORTH TOWN MECHANICAL SERVIC						
TOTAL CHECK					3,425.00	
1946	1500	5246	16002829	7716	105.00	DRUG/ALCOHOL TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					105.00	
1963	01	1501	16002845	8267	1,165.00	TRAINING
NORTHWESTERN UNIVERSITY	01	1501	16002842	8268	1,165.00	TRAINING
	01	1501	16002905	8345	1,200.00	TRAINING
TOTAL CHECK					3,530.00	
3092	1600	5318	16002879	877777126001	62.18	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					62.18	
2003	1420	5314	16002873		504.96	ASPHALT
ORANGE CRUSH, L.L.C.						
TOTAL CHECK					504.96	
2018	01	1501	16002863		143.00	SUBSCRIPTION
PADDOCK PUBLICATIONS	1320	5302	16002863		13.00	SUBSCRIPTION
TOTAL CHECK					156.00	
9796	2100	5317	16002838	40848	44.00	CANINE EXAM & MEDS
PARTNERS AND PAWS VETERINARY						
TOTAL CHECK					44.00	
4629	1600	5228	16002853	6257	89.00	BUSINESS CARDS
POSITIVE PACKAGING & GRAPHIC	4100	5228	16002853	6257	44.50	BUSINESS CARDS
	4200	5228	16002853	6257	44.50	BUSINESS CARDS
TOTAL CHECK					178.00	
7260	33	5401	16002494	102744	2,642.71	RADIOS/NEW AMBULANCES
RADICOM						
TOTAL CHECK					2,642.71	
2185	15	5231	16002850	301-17-12	26,397.94	DISPATCH SERVICE-DEC.
RED CENTER						
TOTAL CHECK					26,397.94	
6064	4100	5106	16002826	3568	123.35	UNIFORM - BOOTS
RED WING SHOE STORE	4200	5106	16002826	3568	123.35	UNIFORM - BOOTS
TOTAL CHECK					246.70	

SUNGARD PENTAMATION

DATE: 12/01/2016

TIME: 10:03:44

SELECTION CRITERIA: payable.batch='AMM12/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2016

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3712 RICOH USA INC TOTAL CHECK	1600	5220	16002854	5045346108	156.38 156.38	ADMIN COPIER FEES
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	1420	5310	16002819		2,631.47 2,631.47	VEHICLE REPAIR PARTS
5415 STAPLES TOTAL CHECK	2100	5318	16002843	8041666796	14.49 14.49	OFFICE SUPPLIES
5209 STRYKER SALES CORP TOTAL CHECK	33	5401	16002485	2055543M	36,200.52 36,200.52	POWER PRO XT STRETCHERS
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300	5206	16002858	16-3673	100.00 100.00	ELEVATOR PLAN REVIEW
10101 TKK ELECTRONICS LLC TOTAL CHECK	2200	5313	16002470	13695	2,718.00 2,718.00	MDC TABLET/BATTERY
6092 TLK MARKETING INC TOTAL CHECK	2100	5106	16002841	11533	100.00 100.00	UNIFORM ALLOWANCE
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	16002804		731.62 731.62	UNIFORM ALLOWANCE
8343 TRITECH SOFTWARE SYSTEMS TOTAL CHECK	01 2100	1501 5231	16002818 16002818	IN-0010402 IN-0010402	129.20 86.14 215.34	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200	5299 5299	16002824 16002824	207781 207781	5,423.95 5,423.94 10,847.89	OCT. LOCATING SERVICE OCT. LOCATING SERVICE
2808 WHOLESALE DIRECT INC TOTAL CHECK	4100	5310	16002910	000224095	270.29 270.29	AUTO PARTS
2850 ZEPSALES & SERVICE TOTAL CHECK	2200 2200	5311 5311	16002616 16002616	9002510844 9002519487	1,803.59 154.45 1,958.04	CLEANING SUPPLIES CLEANING SUPPLIES
2855 ZOLL MEDICAL TOTAL CHECK	2200	5312	16002710	2446225	1,100.00 1,100.00	MEDICAL SUPPLIES
TOTAL CASHABLE CHECKS					203,043.22	
TOTAL EFT VOUCHERS					.00	

SUNGARD PENTAMATION

DATE: 12/01/2016

TIME: 10:03:44

SELECTION CRITERIA: payable.batch='AMM12/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/06/2016

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					203,043.22	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	57					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					