

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

Previously Paid Invoices

<u>12/16/2016</u>	<u>\$</u>	<u>507,173.70</u>	
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<u> </u>			
<u> </u>			
			<u>\$ 507,173.70</u>

ACH / Wire Transfers

<u>12/16/2016</u>	<u>\$</u>	<u>86,641.28</u>	
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<u> </u>			
<u> </u>			
			<u>\$ 86,641.28</u>

Purchasing Cards	<u>October 2016</u>	<u>\$</u>	<u>78,639.86</u>
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Payroll Checks	<u>December 16, 2016</u>	<u>\$</u>	<u>527,311.37</u>
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Accruals to be Approved		<u>\$</u>	<u>112,657.02</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>1,312,423.23</u>
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SUNGARD PENTAMATION
 DATE: 12/16/2016
 TIME: 11:09:17
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/16/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9638	1140	5317	16002934	100421	7,340.00	MOUNTED DISPLAYS
ARTISTIC HOLIDAY DESIGNS LLC	1140	5317	16002934	1038	55,615.04	MOUNTED DISPLAYS
TOTAL CHECK					62,955.04	
6255	1600	5239	16002969		325.35	CELLULAR SERVICES
AT&T MOBILITY						
TOTAL CHECK					325.35	
296	3410	5506	16003004	0189372	7,700.00	WOLF RD BRIDGE
BAXTER & WOODMAN INC						
TOTAL CHECK					7,700.00	
9171	3500	5299	16003009	23098	7,171.00	SPRINKLER SYSTEM REPAIR
BERTOGLANDSCAPE CO						
TOTAL CHECK					7,171.00	
10213	01	2255	16002997	16110090	1,000.00	BOND REFUND
JANE BLENDER						
TOTAL CHECK					1,000.00	
3006	4510	5206	16001160	133394	210.00	BUFFALO CREEK STUDY
CHRISTOPHER B BURKE ENGINEER						
TOTAL CHECK					210.00	
521	01	4790	16003078	KHALAMEYZER	150.00	BAIL BOND
CIRCUIT COURT LAKE COUNTY						
TOTAL CHECK					150.00	
3160	33	5401	16001913	H0636	25,536.00	3/4 TON TRUCK
CURRIE MOTORS						
TOTAL CHECK					25,536.00	
10208	51	5272	16002979		150.00	LIABILITY CLAIM
BARRY DAVIS						
TOTAL CHECK					150.00	
10217	40	2207			28.48	WATER BILL REFUND
MICHAEL GARBUS						
TOTAL CHECK					28.48	
963	4320	5502	16002566	1	133,453.63	SEWER REALIGNMENT
GLENBROOK EXCAVATING & CONCR						
TOTAL CHECK					133,453.63	
6024	3500	5206	16002939	79056	810.00	PIPELINE RELOCATION
HAEGER ENGINEERING LLC	4330	5206	16000799	79244	1,700.00	2017 WATER MAIN REPLACEME
TOTAL CHECK					2,510.00	
1031	4100	5341	16002136	16-643	145.00	METER TESTING
HBK WATER METER SERVICE						
TOTAL CHECK					145.00	
4379	3200	5506	15001935	4154	94,310.97	MILWAUKEE AVE PARCEL IMPR
KANZLER LANDSCAPE CONTRACTOR						
TOTAL CHECK					94,310.97	

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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/16/2016

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9557 KARDS INC TOTAL CHECK	33	5401	16002493	001576	30,846.00 30,846.00	REFURBISH ENGINE 612
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
9154 MARYANN MARABELLA TOTAL CHECK	1320	5297	16002948		79.90 79.90	CRAFT REFUND
10211 MC SHANE CONSTRUCTION CO TOTAL CHECK	40	2207			2,482.54 2,482.54	RPZ REFUND
10180 ALBERTO MEZA TOTAL CHECK	01	2255	16002790	16100064	1,000.00 1,000.00	BOND REFUND
3024 MIDWEST BRICK PAVING INC TOTAL CHECK	3420	5506	16002506	1	110,000.10 110,000.10	2016 BRICK PAVER MAINTENA
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
8852 RJN GROUP INC TOTAL CHECK	4320	5502	16001416	06	17,638.56 17,638.56	BASIN INSPECTIONS
2291 SAM'S CLUB DIRECT	2200 1320 1320 2100 2100 1320 5500 2100 2100 2200 2200	5311 5297 5317 5317 5105 5317 5299 5105 5228 5105 5311	16002614 16002683 16002683 16002733 16002748 16002795 16002795 16002901 16002901 16002916 16002957		930.00 90.46 198.30 199.88 66.84 16.31 14.92 9.96 109.60 107.74 509.96 2,253.97	CLEANING SUPPLIES PARTY & OPERATION SUPPLIE PARTY & OPERATION SUPPLIE STARTER BATTERY PACKS COFFEE OPERATION SUPPLIES LAP SUPPLIES WATER CITIZENS POLICE OPERATION WARM STORAGE CABINETS
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC

SUNGARD PENTAMATION
 DATE: 12/16/2016
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/16/2016

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			408.44 408.44	DED:502 MISC DEDUC
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			976.50 976.50	DED:196 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
2666 UPS TOTAL CHECK	1600	5227	16000059	328T1T496	12.84 12.84	OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	1600	5239	16003060	9776461137	1,026.27 1,026.27	WIRELESS BROAD BAND
6632 WHEATLAND TITLE GUARANTY CO TOTAL CHECK	3500 3500	5230 5230	16003010 16003010	561019 561020	65.00 65.00 130.00	TITLE SEARCHES TITLE SEARCHES
7828 TIM WILSEY TOTAL CHECK	5500	5299	16002990		100.00 100.00	ENTERTAINMENT 12-7-16
10212 JOSE ZAVALA TOTAL CHECK	01	2255	16003000	16110034	1,000.00 1,000.00	BOND REFUND
TOTAL CASHABLE CHECKS					507,173.70	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					507,173.70	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 35						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 12/16/2016
 TIME: 11:10:11
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/16/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124		858.70 858.70	DED:094 AFSCME DUE
2212 RICHARD BENBOW TOTAL VOUCHER	2100	5106	16002937	177.11 177.11	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		996.00 996.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		3,581.07 3,581.07	DED:042 DIVERS 457
1327 JEFF GOOLISH TOTAL VOUCHER	2200	5106	16002962	104.50 104.50	UNIFORM ALLOWANCE
3305 PAUL HARDT TOTAL VOUCHER	2100	5106	16003044	26.22 26.22	UNIFORM ALLOWANCE
1336 JEREMY HOFFMAN TOTAL VOUCHER	2100	5106	16003016	42.28 42.28	UNIFORM ALLOWANCE
4041 TINA HOFFMAN TOTAL VOUCHER	2110	5106	16003045	38.67 38.67	UNIFORM ALLOWANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		21,642.95 21,642.95	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
2326 SEAN LINDSAY TOTAL VOUCHER	1220	5106	16003064	118.78 118.78	UNIFORM ALLOWANCE
1593 LUIS MAGANA TOTAL VOUCHER	4100 4200	5106 5106	16003063 16003063	54.44 54.43 108.87	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		14,914.05 14,914.05	DED:040 457 NTWIDE
10205 MARY PAPANTOS TOTAL VOUCHER	01	2011	16002972	54.60 54.60	REFUND DEC INS PREMIUM

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1399	4100	5106	16003062	124.17	UNIFORM ALLOWANCE
JOSEPH RIDDLE	4200	5106	16003062	124.17	UNIFORM ALLOWANCE
TOTAL VOUCHER				248.34	
2703	2100	5106	16002985	201.95	UNIFORM ALLOWANCE
VERONICA SALAZAR					
TOTAL VOUCHER				201.95	
1385	1600	5205	16003030	345.00	ICMA CONF. REIMB.
JON SFONDILIS	1600	5205	16003032	345.00	MBAA CONF. REIMB.
TOTAL VOUCHER				690.00	
2323	4100	5106	16002974	153.96	UNIFORM ITEM REIMB.
SCOTT STIFF	4200	5106	16002974	153.96	UNIFORM ITEM REIMB.
TOTAL VOUCHER				307.92	
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				86,641.28	
TOTAL REPORT				86,641.28	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21					

PURCHASE CARD REPORT

October, 2016

(10/05/2016 through 11/04/2016)

Account Statement
Posting Date: 10/05/2016 - 11/04/2016

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	7	1,013.02
ANGELA MORRIS	12	12,616.37
CHRISTIE REVELAND	8	706.52
CHRISTINE BAJOR	5	1,800.10
CHUCK SPRATT	55	5,693.00
DARLA CALLANAN	20	5,561.83
DEAN ARGIRIS	2	486.00
DERRYL SHAPIRO	6	5,279.27
DONALD WENNERSTROM	5	364.05
DRUCILLA GARCIA	20	1,858.99
ISAAC SANTOS	2	148.49
JOHN MELANIPHY III	9	740.13
JOHNNY PEREZ	27	4,535.76
JON SFONDILIS	7	2,567.52
JOSHUA BERMAN	5	2,032.31
LANA RUDNIK	6	592.72
LINA COLUNGA	27	3,683.96
LORI HAZLEWOOD	7	4,891.48
LOUIS MAGURNO	2	51.99
LUCA URSAN	54	6,833.92
MICHAEL BLIEFERNICH	3	7,451.15
MICHAEL CROTTY	4	1,588.07
MICHAEL MONDSCHAIN	1	272.20
MICHAEL SCHROEDER	5	691.35
PETER RODGERS	4	383.31
ROSE LEMANIS	11	1,163.70
SCOTT WILSON	4	661.91
SEAN LINDSAY	3	2,271.41
SHARI MATTHEWS HUIZAR	4	602.28
THOMAS LUEDERS	3	809.91
TY JOHNSON	4	1,090.25
VINCENT HOFFMAN	3	196.89
Report Totals	335	78,639.86

Expense Report
Posting Date: 10/05/2016 - 11/04/2016

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/17/2016	10/14/2016	MAIER S BAKERY-MORTON GROVE,IL,600530000	57.00	57.00	✓
Expense Description: STRUDEL FOR OKTOBERFEST					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
10/17/2016	10/14/2016	THE FIRESIDE THEATRE-8004779505,WI,53538	811.80	811.80	✓
Expense Description: Fireside Xmas Trip 11/09					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
10/28/2016	10/27/2016	DOLLAR TREE-ARLINGTON HEI,IL,60004	2.00	2.00	✓
Expense Description: Halloween Goodie Bags					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
10/31/2016	10/27/2016	PARTY CITY-ARLINGTON HEI,IL,60004	55.96	55.96	✓
Expense Description: Holiday Party Plates					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
11/03/2016	11/01/2016	RAM RESTAURANT WHEELI-WHEELING,IL,60090	16.26	16.26	✓
Expense Description: Alysia's Dinner 11/01					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
11/04/2016	11/03/2016	BB ILHMEC-SKOKIE,IL,60077	90.00	90.00	✓
Expense Description: Holocaust Museum Bal 11/0					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
11/04/2016	11/03/2016	BB ILHMEC-8479674800,IL,60077	(20.00)	(20.00)	✓
Expense Description: Holocaust Trip Refund					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
Card Subtotal				1,013.02	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2016	10/04/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	251.25	93.00	✓

Expense Description: Bid-Milwaukee Uplighting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
10/06/2016	10/04/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	251.25	103.50	✓
Expense Description: Bid-Sewer Realignment					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
10/06/2016	10/04/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	251.25	54.75	✓
Expense Description: Notice-Doc#2016-20 A&B					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
10/12/2016	10/11/2016	COMCAST-866-511-6489,PA,19462	3,118.13	1,559.07	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/12/2016	10/11/2016	COMCAST-866-511-6489,PA,19462	3,118.13	1,559.06	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/14/2016	10/12/2016	POSTNET IL140-WHEELING,IL,60090	488.43	488.43	✓
Expense Description: Mail/Postage 10/3-10/7					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
10/14/2016	10/12/2016	POSTNET IL140-WHEELING,IL,60090	522.51	522.51	✓
Expense Description: Mail/Postage 9/26 to 9/30					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
10/14/2016	10/12/2016	POSTNET IL140-WHEELING,IL,60090	424.01	424.01	✓
Expense Description: Mail/Postage 9/19 to 9/23					
Accounting Codes					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
10/14/2016	10/14/2016	VZWLSS MY VZ VB P-800-922-0204,GA,30004	6,099.71	6,099.71	✓
Expense Description: Cellular Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/21/2016	10/19/2016	POSTNET IL140-WHEELING,IL,60090	585.60	585.60	✓
Expense Description: Mail/Postage 10/10-10/14					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
10/27/2016	10/25/2016	POSTNET IL140-WHEELING,IL,60090	454.07	454.07	✓
Expense Description: Mail/Postage 10/17-10/21					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
10/27/2016	10/25/2016	POSTNET IL140-WHEELING,IL,60090	300.86	300.86	✓

Expense Description: Senior Newsletter					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
10/27/2016	10/26/2016	GOVERNMENT FINANCE-312-977-9700,IL,60601	135.00	135.00	✓
Expense Description: GAAP Webinar					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/31/2016	10/28/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	74.25	45.00	✓
Expense Description: Notice-Doc#2016-21 A,B &					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
10/31/2016	10/28/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	74.25	29.25	✓
Expense Description: Notice-Doc#2016-22					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
11/04/2016	11/02/2016	POSTNET IL140-WHEELING,IL,60090	162.55	162.55	✓
Expense Description: Mail/Postage 10/24-10/28					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
Card Subtotal				12,616.37	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/17/2016	10/14/2016	QUILL CORPORATION-800-982-3400,SC,29223	5.49	5.49	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
10/17/2016	10/14/2016	QUILL CORPORATION-800-982-3400,SC,29223	29.93	29.93	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
10/17/2016	10/15/2016	QUILL CORPORATION-800-982-3400,SC,29223	25.98	25.98	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
10/26/2016	10/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	44.97	44.97	✓
Expense Description: Circuit Tester- S Klinger					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
10/27/2016	10/26/2016	PLANETIZEN INC-03238576901,CA,93401	16.95	16.95	✓
Expense Description: Jennings Web Certificate					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		

PROJECT #:					
10/31/2016	10/28/2016	HOLIDAY INNS-EAST PEORIA,IL,61611	273.28	273.28	✓
Expense Description: IEHA Conf Lodging B Slaby					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/03/2016	11/02/2016	QUILL CORPORATION-800-982-3400,SC,29223	181.12	181.12	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
11/04/2016	11/03/2016	DOUBLETREE BY HILTON B-BLOOMINGTON,IL,61701	128.80	128.80	✓
Expense Description: Backflow Symp Lodging-GS					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				706.52	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2016	10/04/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	425.00	425.00	✓
Expense Description: IPELRA Conf Reg-CBajor					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/05/2016	10/04/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	399.00	399.00	✓
Expense Description: IPELRA Certificate-Bajor					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/06/2016	10/04/2016	EAGLE RIDGE RESORT-GALENA,IL,61036	235.90	235.90	✓
Expense Description: IPELRA Lodging-CBajor					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/28/2016	10/26/2016	EAGLE RIDGE RESORT-GALENA,IL,61036	707.70	235.90	✓
Expense Description: IPELRA Lodging-CBajor					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/28/2016	10/26/2016	EAGLE RIDGE RESORT-GALENA,IL,61036	707.70	471.80	✓
Expense Description: IPELRA Lodging-RRodgers					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/28/2016	10/26/2016	SHELL OIL 57444578801-STOCKTON,IL,61085	32.50	32.50	✓
Expense Description: IPELRA Conf. Fuel-CBajor					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				1,800.10	

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2016 Expense Description: Bolts/#241 FUND/PROGRAM: PROJECT #:	10/04/2016 1420 STREETS DIVISION	FASTENAL COMPANY01-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	9.35	9.35	✓
		5310 VEHICLE MAINTENANCE			
10/07/2016 Expense Description: 5W30 & 5W20 Oil FUND/PROGRAM: PROJECT #:	10/06/2016 4100 WATER DIVISION	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	286.92	286.92	✓
		5310 VEHICLE MAINTENANCE			
10/07/2016 Expense Description: Lift Support FUND/PROGRAM: PROJECT #:	10/06/2016 2200 FIRE DEPARTMENT	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	70.46	70.46	✓
		5310 VEHICLE MAINTENANCE			
10/07/2016 Expense Description: Washer Pump/I34 FUND/PROGRAM: PROJECT #:	10/06/2016 1420 STREETS DIVISION	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	11.51	11.51	✓
		5310 VEHICLE MAINTENANCE			
10/10/2016 Expense Description: Refund/Brake Pads & Rotor FUND/PROGRAM: PROJECT #:	10/06/2016 1240 FLEET SERVICES	AUTOZONE # 3569-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	(78.97)	(78.97)	✓
		5310 VEHICLE MAINTENANCE			
10/10/2016 Expense Description: Fluids & Sealer FUND/PROGRAM: PROJECT #:	10/07/2016 1240 FLEET SERVICES	PAYPAL ATS-4029357733,TX,77055 EXPENDITURE ACCOUNTS:	75.10	75.10	✓
		5317 MISC OPERATING SUPPLIES			
10/10/2016 Expense Description: 5W20 GTX Oil FUND/PROGRAM: PROJECT #:	10/07/2016 4200 SEWER DIVISION	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	132.24	132.24	✓
		5301 AUTO PETROL PRODUCTS			
10/10/2016 Expense Description: Refund/5W20 Oil FUND/PROGRAM: PROJECT #:	10/07/2016 4100 WATER DIVISION	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	(143.46)	(143.46)	✓
		5301 AUTO PETROL PRODUCTS			
10/12/2016 Expense Description: Mat Service FUND/PROGRAM: PROJECT #:	10/12/2016 1220 BUILDING SERVICES	ARAMARK UNIFORM-800-504-0328,KY,40509 EXPENDITURE ACCOUNTS:	414.79	184.00	✓
		5215 JANITORIAL SERVICES			
10/12/2016 Expense Description: Uniform Service FUND/PROGRAM: PROJECT #:	10/12/2016 1240 FLEET SERVICES	ARAMARK UNIFORM-800-504-0328,KY,40509 EXPENDITURE ACCOUNTS:	414.79	230.79	✓
		5106 UNIFORM ALLOWANCE			
10/13/2016 Expense Description: Fuel Cap/#870	10/12/2016	CARQUEST 2780-WHEELING,IL,60090	12.12	12.12	✓

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
10/13/2016 Expense Description: Switch/I66	10/12/2016	NAPLETON DESPLAIN CJD-ARLINGTON HEI,IL,60004	54.76	54.76	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
10/14/2016 Expense Description: Tire Plug Gun & Plugs	10/13/2016	PAYPAL ATS-4029357733,TX,77055	64.87	64.87	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
10/14/2016 Expense Description: Flasher Module	10/13/2016	PAYPAL FANGHUAFEI-4029357733,CA,95131	2.48	2.48	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
10/14/2016 Expense Description: LED Work Light (2)	10/13/2016	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109	96.48	96.48	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
10/14/2016 Expense Description: Valve Core Tool	10/13/2016	CARQUEST 2780-WHEELING,IL,60090	77.41	77.41	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
10/17/2016 Expense Description: IFAMA Conf Lodging-MK	10/13/2016	HOLIDAY INNS-EAST PEORIA,IL,61611	426.72	426.72	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
10/17/2016 Expense Description: Strobe Module	10/14/2016	WWW.SUPERBRIGHTLEDS.CO- 3149726200,MO,63045	12.24	12.24	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
10/18/2016 Expense Description: Refund/Brake Pads & Rotor	10/17/2016	AUTOZONE # 3569-WHEELING,IL,60090	(79.99)	(79.99)	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
10/18/2016 Expense Description: Brake Pads & Rotor	10/17/2016	AUTOZONE # 3569-WHEELING,IL,60090	79.99	79.99	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
10/18/2016 Expense Description: 120v Connector	10/17/2016	OUTSIDESUPP-5048643377,MS,39576	41.81	41.81	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
10/18/2016 Expense Description: Gear Oil/P53	10/17/2016	AUTOZONE # 3569-WHEELING,IL,60090	57.27	57.27	✓
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:					
10/18/2016	10/17/2016	PAYPAL XMASCENTRAL-4029357733,NY,14227	181.99	181.99	✓
Expense Description: Motion Holiday Lights					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:	2003-008				
10/19/2016	10/18/2016	CARQUEST 2780-WHEELING,IL,60090	80.29	80.29	✓
Expense Description: Hub Bearing Assy/575					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
10/19/2016	10/18/2016	G & G HYDRAULICS CORPO-08187008838,CA,91324	333.92	333.92	✓
Expense Description: Pressure Eliminator					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
10/20/2016	10/18/2016	AUTOZONE # 3569-WHEELING,IL,60090	243.99	243.99	✓
Expense Description: Auto Battery/575					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
10/20/2016	10/18/2016	AUTOZONE # 3569-WHEELING,IL,60090	79.04	79.04	✓
Expense Description: Hub Bearing/575					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
10/20/2016	10/18/2016	AUTOZONE # 3569-WHEELING,IL,60090	(18.00)	(18.00)	✓
Expense Description: Auto Battery Core/575					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
10/21/2016	10/19/2016	AUTOZONE # 3569-WHEELING,IL,60090	106.99	106.99	✓
Expense Description: Battery/578					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
10/21/2016	10/19/2016	AUTOZONE # 3569-WHEELING,IL,60090	(18.00)	(18.00)	✓
Expense Description: Auto Battery Core/578					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
10/21/2016	10/20/2016	CARQUEST 2780-WHEELING,IL,60090	280.80	280.80	✓
Expense Description: Coil Spring & Strut/575					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
10/24/2016	10/20/2016	CHEVROLET BILL STASEK-WHEELING,IL,60090	66.14	66.14	✓
Expense Description: Shackle/241					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
10/25/2016	10/24/2016	PAYPAL EBAYMBIAUT0-4029357733,CA,95131	223.27	223.27	✓
Expense Description: Front Bumper Cover/I66					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					

10/26/2016	10/25/2016	US AUTO PARTS NETWORK-800-913-6127,CA,90746	109.27	109.27	✓
Expense Description: Reinforcement Bumper/l60					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/26/2016	10/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	299.95	299.95	✓
Expense Description: Lithium Jump Starter					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/27/2016	10/26/2016	CARQUEST 2780-WHEELING,IL,60090	19.24	19.24	✓
Expense Description: Fuel Filters					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/27/2016	10/26/2016	PAYPAL DYERSRVSUPP-4029357733,AZ,85331	114.44	114.44	✓
Expense Description: Transfer Switch					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/27/2016	10/26/2016	US AUTO PARTS NETWORK-800-913-6127,CA,90746	(7.15)	(7.15)	✓
Expense Description: Shipping Discount					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/28/2016	10/26/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	40.66	40.66	✓
Expense Description: Caulk Gun & Sealant					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/28/2016	10/27/2016	CARQUEST 2780-WHEELING,IL,60090	70.99	70.99	✓
Expense Description: Air Gauge					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/31/2016	10/28/2016	CARQUEST 2780-WHEELING,IL,60090	29.23	29.23	✓
Expense Description: Belts/611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/31/2016	10/29/2016	CARQUEST 2780-WHEELING,IL,60090	1.34	1.34	✓
Expense Description: O-Ring/611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/01/2016	10/31/2016	HOLIDAY TRIMS INC.-BELGIUM,WI,53004	151.54	151.54	✓
Expense Description: Ribbon Spool					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #: 2003-008					
11/01/2016	10/31/2016	ILLINOIS FIRE CHIEFS A-847-9660786,IL,60077-1527	260.00	260.00	✓
Expense Description: IFAMA Conf Reg-MK					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		

PROJECT #:					
11/01/2016	10/31/2016	FLASHINGBLINKYLIGHTS.C-08887559449,CA,91352	59.81	59.81	✓
Expense Description: Holiday Glow Lights					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-008				
11/01/2016	10/31/2016	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,600070000	700.69	700.69	✓
Expense Description: AC Compressor					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/02/2016	10/31/2016	OTC BRANDS, INC.-OMAHA,NE,68137	82.94	82.94	✓
Expense Description: Give A Way Lollipops					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-008				
11/02/2016	10/31/2016	OTC BRANDS, INC.-OMAHA,NE,68137	97.92	97.92	✓
Expense Description: Snowflake Stockings					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-008				
11/02/2016	11/01/2016	CARQUEST 2780-WHEELING,IL,60090	58.20	58.20	✓
Expense Description: Fittings					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/02/2016	11/01/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	57.96	57.96	✓
Expense Description: Mini Shuttle Pens					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-008				
11/02/2016	11/01/2016	CARQUEST 2780-WHEELING,IL,60090	26.03	26.03	✓
Expense Description: D2 Governor					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/02/2016	11/01/2016	IN SOLUTION DYNAMICS-262-5215730,WI,53186	37.44	37.44	✓
Expense Description: Post Protector Refund					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/03/2016	11/01/2016	OTC BRANDS, INC.-OMAHA,NE,68137	230.81	230.81	✓
Expense Description: Holiday Give A Ways					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/03/2016	11/02/2016	CARQUEST 2780-WHEELING,IL,60090	17.22	17.22	✓
Expense Description: Lube					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/04/2016	11/03/2016	PAYPAL TWINOAKSWIS-4029357733,CA,95131	30.00	30.00	✓
Expense Description: Grease Tube					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:					
11/04/2016	11/03/2016	CARQUEST 2780-WHEELING,IL,60090	19.94	19.94	✓
Expense Description: Fuel Filter					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				5,693.00	

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/12/2016	10/11/2016	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	35.91	35.91	✓
Expense Description: Fire/Arson Seminar Food					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/13/2016	10/12/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	53.86	53.86	✓
Expense Description: Label Maker/23					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
10/13/2016	10/12/2016	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	27.28	27.28	✓
Expense Description: Fire/Arson Seminar Food					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/14/2016	10/12/2016	STARBUCKS STORE 00260-WHEELING,IL,60090	(106.23)	(106.23)	✓
Expense Description: Refund					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/14/2016	10/12/2016	STARBUCKS STORE 00260-WHEELING,IL,60090	95.70	95.70	✓
Expense Description: Fire/Arson Seminar Coffee					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/14/2016	10/12/2016	WHEELING DONUTS-WHEELING,IL,60090	33.96	33.96	✓
Expense Description: Fire/Arson Seminary Food					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/14/2016	10/12/2016	STARBUCKS STORE 00260-WHEELING,IL,60090	106.23	106.23	✓
Expense Description: Fire/Arson Seminar					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/14/2016	10/13/2016	GRAYBAR ELECTRIC COMPA-03145739200,MO,63105	1,094.16	1,094.16	✓
Expense Description: Emergency Phones 23/24					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

10/14/2016	10/13/2016	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451	(9.55)	(9.55)	✓
Expense Description: Refund/Postcards					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
10/17/2016	10/13/2016	WHEELING DONUTS-WHEELING,IL,60090	16.98	16.98	✓
Expense Description: Fire/Arson Seminar Food					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/17/2016	10/13/2016	STARBUCKS STORE 00260-WHEELING,IL,60090	31.90	31.90	✓
Expense Description: Fire/Arson Seminar Coffee					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/17/2016	10/14/2016	WAL-MART #1735-WHEELING,IL,60090	65.88	65.88	✓
Expense Description: Can Openers/Cookware					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/21/2016	10/20/2016	5.11 TACTICAL.COM-08664511726,CA,95356	499.96	499.96	✓
Expense Description: EMS Triage Bags (4)					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES		
PROJECT #:					
10/26/2016	10/25/2016	WALLGUARD.COM-WASSAIC,NY,12592	522.92	522.92	✓
Expense Description: Wall/Corner Guards-St#24					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/28/2016	10/26/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	162.72	162.72	✓
Expense Description: Bench Grinder & Pail					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
10/28/2016	10/26/2016	THE HOME DEPOT #1927-PALATINE,IL,600740000	74.46	74.46	✓
Expense Description: Turnlock Plug & Connector					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
10/28/2016	10/27/2016	SQUARE SQ TEAM 20 LL-PARKER,CO,80138	2,015.00	2,015.00	✓
Expense Description: Hinged Hangers/Training					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/02/2016	10/31/2016	THE HOME DEPOT #1926-DEERFIELD,IL,600150000	348.75	348.75	✓
Expense Description: Tarps & Tote					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/02/2016	10/31/2016	THE HOME DEPOT #1938-VERNON HILLS,IL,600610000	111.94	111.94	✓
Expense Description: Leaf Blowers/St. 23 & 24					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:					
11/03/2016	11/02/2016	STA-KLEEN INC-08478824000,IL,60193	380.00	380.00	✓
Expense Description: Kitchen Hood St#23					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				5,561.83	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/20/2016	10/19/2016	PARK ONE 410 S WABASH-CHICAGO,IL,60605	24.00	24.00	✓
Expense Description: Mtg w/Senator Kirk					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/24/2016	10/22/2016	TUSCANY-WHEELING-WHEELING,IL,60090	462.00	462.00	✓
Expense Description: VP/To Be Reimbursed					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				486.00	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056	776.91	30.84	✓
Expense Description: Sept Copies CD					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056	776.91	14.47	✓
Expense Description: Sept Copies Fleet					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056	776.91	230.40	✓
Expense Description: Sept CopiesSenCtr					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056	776.91	148.30	✓
Expense Description: SeptCopiesPDHall					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056	776.91	118.21	✓
Expense Description: SeptCopiesPDRec					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056	776.91	130.39	✓
Expense Description: SeptCopiesFinance					

FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/07/2016 Expense Description: SeptCopiesPWAdmin	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056	776.91	34.77	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/07/2016 Expense Description: SeptCopiesPWWater	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056	776.91	34.77	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/07/2016 Expense Description: SeptCopiesPWSewer	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056	776.91	34.76	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/17/2016 Expense Description: PhoneCase+Belt Clip	10/17/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	34.95	34.95	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
10/18/2016 Expense Description: Oct Copies CD	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	43.75	✓
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/18/2016 Expense Description: Oct Copies PW Fleet Srv	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	18.96	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/18/2016 Expense Description: Oct Copies Senior Cnt	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	148.71	✓
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/18/2016 Expense Description: Oct Copies Police Hall	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	117.47	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/18/2016 Expense Description: Oct Copies Police Records	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	300.01	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/18/2016 Expense Description: Oct Copies Finance	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	75.00	✓
FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/18/2016 Expense Description: Oct Copies PW Admin	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	70.91	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		

10/18/2016	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	70.90	✓
Expense Description: Oct Copies PW Water					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/18/2016	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	70.90	✓
Expense Description: Oct Copies PW Sewer					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/19/2016	10/18/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	34.75	34.75	✓
Expense Description: Phone Car Chargers					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/27/2016	10/26/2016	CDW GOVERNMENT-800-750-4239,IL,60061	38.40	38.40	✓
Expense Description: BatteriesForBoardRoomMtgs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/28/2016	10/27/2016	CDW GOVERNMENT-800-750-4239,IL,60061	3,477.65	3,477.65	✓
Expense Description: Wireless Network Upgrade					
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
Card Subtotal				5,279.27	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/27/2016	10/25/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	297.20	297.20	✓
Expense Description: Repair Gas Monitors					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/28/2016	10/27/2016	DOLLAR TREE-BUFFALO GROVE,IL,60089	2.00	2.00	✓
Expense Description: Table Covers					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-008				
10/31/2016	10/27/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	51.99	51.99	✓
Expense Description: Red Holiday Bows					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-008				
11/03/2016	11/02/2016	MICHAEL WAGNER & SONS-WHEELING,IL,60090	11.56	11.56	✓
Expense Description: Plastic Sewer Caps					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE		
PROJECT #:					
11/04/2016	11/02/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	1.30	1.30	✓
Expense Description: Sewer Cap Adaptor					

FUND/PROGRAM: 4200 SEWER DIVISION
 PROJECT #:

EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE

Card Subtotal 364.05

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2016 Expense Description: Parking fee: ROK Day FUND/PROGRAM: PROJECT #:	10/03/2016 1600 ADMIN & BOT	SOUTH LOOP-CHICAGO,IL,60604 EXPENDITURE ACCOUNTS:	33.00	33.00	✓
		5105 LOCAL TRAINING & MEETINGS			
10/10/2016 Expense Description: Stands for VOW Plates FUND/PROGRAM: PROJECT #:	10/07/2016 1600 ADMIN & BOT	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	139.20	139.20	✓
		5323 AWARDS/DECORATIONS			
10/10/2016 Expense Description: VOW Plates Pkg Materials FUND/PROGRAM: PROJECT #:	10/07/2016 1600 ADMIN & BOT	AMAZON.COM-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	17.40	17.40	✓
		5323 AWARDS/DECORATIONS			
10/10/2016 Expense Description: VOW Plates Pkg Materials FUND/PROGRAM: PROJECT #:	10/07/2016 1600 ADMIN & BOT	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	20.95	20.95	✓
		5323 AWARDS/DECORATIONS			
10/10/2016 Expense Description: Appreciation Award Boxes FUND/PROGRAM: PROJECT #:	10/07/2016 1600 ADMIN & BOT	CROWN AWARDS INC-08002271557,NY,10532 EXPENDITURE ACCOUNTS:	123.14	123.14	✓
		5323 AWARDS/DECORATIONS			
10/10/2016 Expense Description: Gift Bags for Awards FUND/PROGRAM: PROJECT #:	10/08/2016 1600 ADMIN & BOT 2016-034	CONTAINERSTORE.COM-800-733-3532,TX,75234 EXPENDITURE ACCOUNTS:	95.31	95.31	✓
		5323 AWARDS/DECORATIONS			
10/11/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	10/10/2016 1600 ADMIN & BOT	CONTAINERSTORENORTHBRO-NORTHBROOK,IL,60062 EXPENDITURE ACCOUNTS:	13.12	13.12	✓
		5318 OFFICE SUPPLIES			
10/13/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	10/12/2016 1600 ADMIN & BOT	PAPYRUS #2253-NORTHBROOK,IL,60062 EXPENDITURE ACCOUNTS:	10.92	10.92	✓
		5318 OFFICE SUPPLIES			
10/13/2016 Expense Description: DG Reg Fee RE Event FUND/PROGRAM: PROJECT #:	10/12/2016 1600 ADMIN & BOT	URBAN LAND INSTITUTE-08003215011,DC,20007 EXPENDITURE ACCOUNTS:	90.00	90.00	✓
		5105 LOCAL TRAINING & MEETINGS			

10/14/2016	10/12/2016	203 N LASALLE PARKING-CHICAGO,IL,60601	34.00	34.00	✓
Expense Description: Parking PTAX Wkg Grp Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/17/2016	10/06/2016	UNITEDSTATES BOXCORP-FAIRFIELD,NJ,07004	89.34	89.34	✓
Expense Description: Boxes for VOW Plates					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
10/17/2016	10/14/2016	BISNOW-202-4501400,DC,20001	834.60	139.10	✓
Expense Description: Multi Devt Ops Ad					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
10/17/2016	10/14/2016	BISNOW-202-4501400,DC,20001	834.60	139.10	✓
Expense Description: Multi Devt Ops Ad					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
10/17/2016	10/14/2016	BISNOW-202-4501400,DC,20001	834.60	139.10	✓
Expense Description: Multi Devt Ops Ad					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
10/17/2016	10/14/2016	BISNOW-202-4501400,DC,20001	834.60	139.10	✓
Expense Description: Multi Devt Ops Ad					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
10/17/2016	10/14/2016	BISNOW-202-4501400,DC,20001	834.60	139.10	✓
Expense Description: Multi Devt Ops Ad					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
10/17/2016	10/14/2016	BISNOW-202-4501400,DC,20001	834.60	139.10	✓
Expense Description: Multi Devt Ops Ad					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
10/20/2016	10/18/2016	32770 - NEW CITY-CHICAGO,IL,60642	2.00	2.00	✓
Expense Description: Validated Pkg RE Event					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/21/2016	10/20/2016	PAYPAL ROGER-4029357733,CA,95131	62.22	62.22	✓
Expense Description: Photog Awards Ceremony					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
10/24/2016	10/19/2016	NAVY PIER PARKING-CHICAGO,IL,60611	28.00	28.00	✓
Expense Description: Parking ICSC Chgo Dlmkg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/24/2016	10/20/2016	NAVY PIER PARKING-CHICAGO,IL,60611	28.00	28.00	✓
Expense Description: Parking ICSC Chgo Dlmkg					

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/24/2016	10/21/2016	PAPYRUS #2253-NORTHBROOK,IL,60062	33.80	33.80	✓
Expense Description: Gift Wrap KOR Consul Evnt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
10/24/2016	10/22/2016	PAYPAL DROPBOX-4029357733,CA,94107	99.00	99.00	✓
Expense Description: Annl bulk File Svc Sbscrp					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
10/24/2016	10/24/2016	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Mthly Bulk File Svc Scprt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
11/02/2016	11/01/2016	CRAINS CHIC SUBSCRIP-877-8121590,MI,48207	89.00	89.00	✓
Expense Description: Annl Crains Online Sbscrt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
				Card Subtotal	1,858.99

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/28/2016	10/27/2016	MICHAEL WAGNER & SONS-WHEELING,IL,60090	32.83	32.83	✓
Expense Description: CPVC Pipe					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
10/31/2016	10/27/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	115.66	115.66	✓
Expense Description: CPVC Tees & Elbows					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
				Card Subtotal	148.49

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/19/2016	10/18/2016	DUNKIN #349692 Q35-WHEELING,IL,60090	11.08	11.08	✓
Expense Description: Export Conference-Donuts					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/21/2016	10/19/2016	NAVY PIER PARKING-CHICAGO,IL,60611	28.00	28.00	✓
Expense Description: ICSC Meeting - Parking					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		

PROJECT #:					
10/24/2016	10/20/2016	NAVY PIER PARKING-CHICAGO,IL,60611	28.00	28.00	✓
Expense Description: ICSC Meeting-Parking					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/01/2016	10/30/2016	NBC SPORTS GRI00107615-ORLANDO,FL,32819	40.81	40.81	✓
Expense Description: NBBA Convention - Dinner					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/02/2016	10/31/2016	LOEWS HOTELS HARD ROCK-ORLANDO,FL,32819-7834	23.25	23.25	✓
Expense Description: NBAA Convention- Lunch					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/02/2016	10/31/2016	LOEWS PORTFINO BAY FB-ORLANDO,FL,32819-7880	35.29	35.29	✓
Expense Description: NBAA Convention - Dinner					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/03/2016	11/01/2016	LOEWS HOTELS HARD ROCK-ORLANDO,FL,32819-7834	23.25	23.25	✓
Expense Description: NBAA Convention - Lunch					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/04/2016	11/02/2016	LOEWS HOTELS HARD ROCK-ORLANDO,FL,32819-7834	32.05	32.05	✓
Expense Description: NBAA Convention-Lunch					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/04/2016	11/03/2016	LOEWS HOTELS-ORLANDO,FL,32819-7834	518.40	518.40	✓
Expense Description: NBAA Convention-Hotel					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				740.13	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2016	10/05/2016	SITEONE LANDSCAPE S-WHEELING,IL,60090	9.91	9.91	✓
Expense Description: Sprinkler Cover					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/12/2016	10/11/2016	WW GRAINGER-877-2022594,PA,15201-1416	154.66	154.66	✓
Expense Description: LED Lights & Fuses					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

10/13/2016	10/12/2016	1000BULBS.COM-800-624-4488,TX,75041	268.84	268.84	✓
Expense Description: Ballast					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/14/2016	10/13/2016	ZORO TOOLS INC-855-2899676,IL,60089	273.51	35.36	✓
Expense Description: HVAC Belts					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/14/2016	10/13/2016	ZORO TOOLS INC-855-2899676,IL,60089	273.51	238.15	✓
Expense Description: HVAC & Electrical Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/14/2016	10/13/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	122.21	122.21	✓
Expense Description: PVC Pipe & Coupling					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/17/2016	10/14/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	279.80	279.80	✓
Expense Description: GFCI Outlets					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/19/2016	10/17/2016	JOHNSTONE SUPPLY OF NI-NILES,IL,607140000	280.00	280.00	✓
Expense Description: Inducer Fan Motor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/20/2016	10/19/2016	1000BULBS.COM-800-624-4488,TX,75041	15.93	15.93	✓
Expense Description: CFL Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/21/2016	10/20/2016	CHRISTMASLI-6783411225,GA,30005	42.11	42.11	✓
Expense Description: Holiday Light Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/21/2016	10/20/2016	VV GRAINGER-877-2022594,PA,15201-1416	260.20	260.20	✓
Expense Description: GFCI Outlets/Plug Tails					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/24/2016	10/21/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	13.99	13.99	✓
Expense Description: GFCI Outlet					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/24/2016	10/21/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	125.91	125.91	✓
Expense Description: GFCI Outlets					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:						
10/24/2016	10/22/2016	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721		239.18	239.18	✓
Expense Description: Condenser Fan Motor						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:						
10/25/2016	10/24/2016	ACDCUSA.COM ACDC USA-6314502232,NY,11931		51.65	51.65	✓
Expense Description: Electrical Parts						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:						
10/26/2016	10/25/2016	LAB DEVELOPMENT-08474998309,IL,60089		526.50	186.30	✓
Expense Description: Light Bulbs						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:						
10/26/2016	10/25/2016	LAB DEVELOPMENT-08474998309,IL,60089		526.50	135.00	✓
Expense Description: Light Bulbs						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:						
10/26/2016	10/25/2016	LAB DEVELOPMENT-08474998309,IL,60089		526.50	205.20	✓
Expense Description: Light Bulbs						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:						
10/26/2016	10/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		119.88	119.88	✓
Expense Description: GFCI Outlets						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:						
10/27/2016	10/25/2016	GARVIN INDUSTRIES-8667704693,IL,60131		334.39	334.39	✓
Expense Description: Weatherproof Worklight						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:						
10/28/2016	10/27/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		27.86	27.86	✓
Expense Description: Batteries						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES		
PROJECT #:						
10/31/2016	10/27/2016	GARVIN INDUSTRIES-8667704693,IL,60131		(30.40)	(30.40)	✓
Expense Description: Sales Tax Refund						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:						
10/31/2016	10/28/2016	TERRACE SUPPLY COMPANY-WHEELING,IL,60090		24.59	24.59	✓
Expense Description: Acetylene Tank						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5301 AUTO PETROL PRODUCTS		
PROJECT #:						
10/31/2016	10/28/2016	ZORO TOOLS INC-855-2899676,IL,60089		438.85	126.49	✓
Expense Description: Plumbing Parts						

FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/31/2016	10/28/2016	ZORO TOOLS INC-855-2899676,IL,60089		438.85	126.49 ✓
Expense Description: Plumbing Parts					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/31/2016	10/28/2016	ZORO TOOLS INC-855-2899676,IL,60089		438.85	185.87 ✓
Expense Description: Plumbing/Electrical Parts					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/31/2016	10/28/2016	WW GRAINGER-877-2022594,PA,15201-1416		32.30	32.30 ✓
Expense Description: Mop Handle					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
11/02/2016	11/01/2016	AARTECH CANADA-OSHAWA,ON,L1H8R3		189.94	144.72 ✓
Expense Description: Smoke Detectors					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
11/02/2016	11/01/2016	ZORO TOOLS INC-855-2899676,IL,60089		140.58	140.58 ✓
Expense Description: Clevis Links/Load Binders					
FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
11/02/2016	11/01/2016	QC SUPPLY-04023523167,NE,68661		339.97	339.97 ✓
Expense Description: MUH Electric Heater					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/02/2016	11/01/2016	WW GRAINGER-877-2022594,PA,15201-1416		29.76	29.76 ✓
Expense Description: Pipe Straps					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
11/03/2016	11/02/2016	CHRISTMASLI-6783411225,GA,30005		268.86	268.86 ✓
Expense Description: Holiday Light Bulbs					
FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
Card Subtotal				4,535.76	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/17/2016	10/13/2016	SPEARS-WHEELING,IL,60090	48.80	48.80	✓
Expense Description: Mtg w/Trustee Lang					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
10/17/2016	10/14/2016	BEST BUY 00003038-ARLINGTON HEI,IL,60004	43.99	43.99	✓
Expense Description: Cell Phone Case					

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
10/21/2016 Expense Description: Flowers for Lisa Angell FUND/PROGRAM: PROJECT #:	10/21/2016 1600 ADMIN & BOT	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514		125.33	125.33 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
10/26/2016 Expense Description: Flowers for Dennis Mikosz FUND/PROGRAM: PROJECT #:	10/26/2016 1600 ADMIN & BOT	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514		93.25	93.25 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
10/28/2016 Expense Description: ICMA Membership-JS FUND/PROGRAM: PROJECT #:	10/27/2016 1600 ADMIN & BOT	INTERNATION-2022894262,DC,20002		1,400.00	1,400.00 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
11/04/2016 Expense Description: NBAA Conf Lodging-JS FUND/PROGRAM: PROJECT #:	11/03/2016 1600 ADMIN & BOT	LOEWS HOTELS-ORLANDO,FL,32819-7834		462.96	462.96 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
11/04/2016 Expense Description: NBAA Conf. Rental Car FUND/PROGRAM: PROJECT #:	11/03/2016 1600 ADMIN & BOT	ENTERPRISE RENT-A-CAR-ORLANDO,FL,32822		393.19	393.19 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
Card Subtotal				2,567.52	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/14/2016 Expense Description: Irrigation Supplies FUND/PROGRAM: PROJECT #:	10/12/2016 1430 FORESTRY DIVISION	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	10.52	10.52	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/14/2016 Expense Description: Misc. Nuts & Bolts FUND/PROGRAM: PROJECT #:	10/13/2016 4100 WATER DIVISION	FASTENAL COMPANY01-WHEELING,IL,60090	640.50	640.50	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
10/14/2016 Expense Description: Hasp FUND/PROGRAM: PROJECT #:	10/13/2016 4200 SEWER DIVISION	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	9.99	9.99	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/28/2016 Expense Description: Irrigation Repair Parts FUND/PROGRAM: PROJECT #:	10/27/2016 1430 FORESTRY DIVISION 2003-008	SITEONE LANDSCAPE S-WHEELING,IL,60090	98.70	98.70	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION 2003-008	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

11/01/2016	10/31/2016	WW GRAINGER-877-2022594,PA,15201-1416	1,272.60	1,272.60	✓
Expense Description: Sump Pumps (4)					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				2,032.31	

LANA RUDNIK
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/07/2016	10/06/2016	QUILL CORPORATION-800-982-3400,SC,29223	153.38	153.38	✓
Expense Description: Bulletin Board					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/12/2016	10/11/2016	QUILL CORPORATION-800-982-3400,SC,29223	(153.38)	(153.38)	✓
Expense Description: Return-Bulletin Board					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/17/2016	10/15/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	27.73	27.73	✓
Expense Description: Phone Cases (2)					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/27/2016	10/26/2016	BERNTSEN.COM-08003567388,WI,94043	93.92	93.92	✓
Expense Description: Control Point Markers					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/28/2016	10/27/2016	QUILL CORPORATION-800-982-3400,SC,29223	153.38	153.38	✓
Expense Description: Bulletin Board					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/04/2016	11/02/2016	ADOBE-800-833-6687,CA,95110-2704	317.69	317.69	✓
Expense Description: LiveCycle Design Software					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
Card Subtotal				592.72	

LINA COLUNGA
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2016	10/05/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	344.85	344.85	✓
Expense Description: Purifier Filters					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/07/2016	10/06/2016	RAY ALLEN MANUFACTURIN-719-3800404,CO,809153729	82.59	82.59	✓

Expense Description: A/C System for Canine Veh						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/07/2016	10/06/2016	PAYPAL IPSTA-4029357733,IL,60048	125.00	125.00	✓	
Expense Description: IPSTA Conf Reg/RR						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/07/2016	10/06/2016	PAYPAL IPSTA-4029357733,IL,60048	125.00	125.00	✓	
Expense Description: IPSTA Conf Reg/CH						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/13/2016	10/11/2016	APCO INTERNATIONAL INC-386-944-2422,FL,32114	856.00	428.00	✓	
Expense Description: APCO Membership						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/13/2016	10/11/2016	APCO INTERNATIONAL INC-386-944-2422,FL,32114	856.00	428.00	✓	
Expense Description: APCO Membership						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/17/2016	10/13/2016	NENA-703-812-4600,VA,22314	50.00	50.00	✓	
Expense Description: NENA Mbrshp-DC						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/17/2016	10/13/2016	NENA-703-812-4600,VA,22314	137.00	137.00	✓	
Expense Description: *17 NENA Mbrshp-R Rodgers						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/17/2016	10/13/2016	NENA-703-812-4600,VA,22314	50.00	50.00	✓	
Expense Description: *17 NENA Mbrshp-Gamez						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/17/2016	10/13/2016	NENA-703-812-4600,VA,22314	50.00	50.00	✓	
Expense Description: *17 NENA Mbrshp-Hasselman						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/17/2016	10/13/2016	NENA-703-812-4600,VA,22314	50.00	50.00	✓	
Expense Description: *17 NENA Mbrshp-M Kelly						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/17/2016	10/15/2016	NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089	78.00	78.00	✓	
Expense Description: Food/Street Gang Mtg						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/19/2016	10/18/2016	MIKES BIKE SHOP-PALATINE,IL,60067	49.99	49.99	✓	
Expense Description: Bike Air Pump						

FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
10/19/2016 Expense Description: Returned Filter Refund FUND/PROGRAM: PROJECT #:	10/19/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		(344.85)	(344.85)	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
10/26/2016 Expense Description: Sgt Test Consultants Meal FUND/PROGRAM: PROJECT #:	10/25/2016	PANERA BREAD #3282/2-BUFFALO GROVE,IL,60089		60.21	60.21	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
10/27/2016 Expense Description: Sgt Test Consult Meal FUND/PROGRAM: PROJECT #:	10/26/2016	MARKET SQUARE REST-WHEELING,IL,60090		80.65	80.65	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
10/27/2016 Expense Description: Memo Books FUND/PROGRAM: PROJECT #:	10/26/2016	WAL-MART #1735-WHEELING,IL,60090		5.40	5.40	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
10/27/2016 Expense Description: SquadsReceiptRollerPaper FUND/PROGRAM: PROJECT #:	10/27/2016	POSITIVE CONCEPTS INC-714-685-5879,CA,92865- 3305		70.00	70.00	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
10/31/2016 Expense Description: NENA Supervisor Prog-CH FUND/PROGRAM: PROJECT #:	10/27/2016	NENA-703-812-4600,VA,22314		550.00	550.00	✓
FUND/PROGRAM: PROJECT #:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
11/01/2016 Expense Description: IPELRA Seminar-RR FUND/PROGRAM: PROJECT #:	10/31/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043		55.00	55.00	✓
FUND/PROGRAM: PROJECT #:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
11/01/2016 Expense Description: IPELRA Membrship-RR FUND/PROGRAM: PROJECT #:	10/31/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043		205.00	205.00	✓
FUND/PROGRAM: PROJECT #:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
11/01/2016 Expense Description: Two Computer Headsets FUND/PROGRAM: PROJECT #:	11/01/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		93.12	93.12	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
11/01/2016 Expense Description: WirelesDataSvc10/20-11/19 FUND/PROGRAM: PROJECT #:	11/01/2016	ATT BILL PAYMENT-800-288-2020,TX,75202		80.00	80.00	✓
FUND/PROGRAM: PROJECT #:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
11/02/2016	10/31/2016	NENA-703-812-4600,VA,22314		(151.00)	(151.00)	✓

Expense Description: NENA Program Discount-CH

FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS
PROJECT #:

11/02/2016 11/01/2016 AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109 314.20 314.20 ✓

Expense Description: 2 Patrol Hard Drives

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES
PROJECT #:

11/02/2016 11/02/2016 COMCAST CHICAGO CS 1X-800-266-2278,IL,60173 237.85 237.85 ✓

Expense Description: InternetConect10/29-11/28

FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT
PROJECT #:

11/03/2016 11/03/2016 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 209.95 209.95 ✓

Expense Description: Air Filter-Records Dept

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

11/04/2016 11/03/2016 IL AS. OF CHIEFS POLIC-SPRINGFIELD,IL,62701 220.00 220.00 ✓

Expense Description: ILACP Membership-JD

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES
PROJECT #:

Card Subtotal 3,683.96

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/14/2016 10/13/2016 ZIMMERMANN'S ACE HARDWARE-BUFFALO GROVE,IL,60089 105.66 105.66 ✓

Expense Description: Stain Brushes & Rollers

FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT
PROJECT #:

10/19/2016 10/18/2016 NORTHWEST ELECTRICAL S-847-255-3700,IL,60056 (76.26) (76.26) ✓

Expense Description: Refund Sales Tax

FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE
PROJECT #:

10/19/2016 10/18/2016 IT-STRAPS-ON INC-985-875-0080,LA,70435 1,279.80 1,279.80 ✓

Expense Description: Banding & Wing Seals

FUND/PROGRAM: 0011 MFT EXPENDITURE ACCOUNTS: 5320 STREET SIGNS
PROJECT #:

10/28/2016 10/26/2016 THE HOME DEPOT #1927-PALATINE,IL,600740000 934.83 934.83 ✓

Expense Description: Wreaths&Bow/Entrance Sign

FUND/PROGRAM: 1140 SPECIAL EVENTS EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
PROJECT #: 2006-036

10/31/2016 10/28/2016 IN THE MULCH CENTER L-847-4597200,IL,60015 2,077.00 1,672.00 ✓

Expense Description: Topsoil					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
10/31/2016	10/28/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	2,077.00	405.00	✓
Expense Description: Log/Chip Disposal					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
10/31/2016	10/28/2016	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	270.00	270.00	✓
Expense Description: Deceased Animal Pickup					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
10/31/2016	10/28/2016	REDS GARDEN CENTER-NORTHBROOK,IL,60062	300.45	300.45	✓
Expense Description: Sod & Fertilizer					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
		Card Subtotal		4,891.48	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/14/2016	10/13/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	20.09	20.09	✓
Expense Description: Mission Coupling 3X3					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/25/2016	10/24/2016	TERRACE SUPPLY COMPANY-WHEELING,IL,60090	31.90	31.90	✓
Expense Description: 20LB Propane Refills					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS		
PROJECT #:					
		Card Subtotal		51.99	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2016	10/04/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	279.98	279.98	✓
Expense Description: Clarity TracJack Cat6					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/05/2016	10/05/2016	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓
Expense Description: Website Hosting Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					

10/05/2016	10/05/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/11/2016	10/10/2016	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 #:					
10/14/2016	10/14/2016	VZWLSS MW M5761-01-800-922-0204,GA,30004	329.98	329.98	✓
Expense Description: AppleiPhone 7					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/17/2016	10/15/2016	DIGICERT INC-800-2281257,UT,84042	175.00	175.00	✓
Expense Description: Security Certificate					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/17/2016	10/16/2016	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 #:					
10/17/2016	10/16/2016	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 #:					
10/17/2016	10/16/2016	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 #:					
10/17/2016	10/16/2016	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 #:					
10/17/2016	10/16/2016	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 #:					
10/17/2016	10/16/2016	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 #:					
10/17/2016	10/16/2016	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 #:					
10/17/2016	10/16/2016	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			
10/17/2016 Expense Description: Wireless Data Svcs	10/16/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/17/2016 Expense Description: Wireless Data Svcs	10/16/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/17/2016 Expense Description: Wireless Data Svcs	10/16/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/18/2016 Expense Description: Wireless Data Svcs	10/17/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/20/2016 Expense Description: Domain Name Svcs	10/19/2016	DNH GODADDY.COM-480-5058855,AZ,85260		25.16	25.16	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
10/21/2016 Expense Description: Wireless Data Svcs	10/19/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/21/2016 Expense Description: Video Recorder w/WiFi	10/20/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		383.97	383.97	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
10/21/2016 Expense Description: IT/AV Antennas (2)	10/20/2016	DENNY'S ANTENNA-ITHACA,MI,488470000		139.90	139.90	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
10/21/2016 Expense Description: IT/AV Equipment	10/20/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		25.98	25.98	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
10/21/2016 Expense Description: Wireless Data Svcs	10/20/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/24/2016 Expense Description: Wireless Data Svcs	10/21/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			

PROJECT #:					
10/24/2016	10/22/2016	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 #:					
10/24/2016	10/22/2016	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 #:					
10/25/2016	10/24/2016	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 #:					
10/25/2016	10/24/2016	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 #:					
10/25/2016	10/24/2016	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 #:					
10/25/2016	10/25/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	113.20	113.20	✓
Expense Description: IT/AV Preamplifier					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5313 IS MISC EQPT & SUPPLIES	
PROJECT #:					
10/27/2016	10/26/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	255.89	255.89	✓
Expense Description: Signal Extender/Booster					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:					
10/27/2016	10/26/2016	WWW.NEWEKG.COM-800-390-1119,CA,91748	849.95	849.95	✓
Expense Description: Toshiba X300 Hard Drive					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5313 IS MISC EQPT & SUPPLIES	
PROJECT #:					
10/27/2016	10/27/2016	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 #:					
10/31/2016	10/30/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	51.35	51.35	✓
Expense Description: IT/AV Equipment					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5313 IS MISC EQPT & SUPPLIES	
PROJECT #:					
10/31/2016	10/30/2016	SYM SECURE SITE SSL-877-438-8776,VA,20190	1,499.00	1,499.00	✓
Expense Description: SSL Security Certificate					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:					

11/02/2016	11/01/2016	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 #:					
11/02/2016	11/01/2016	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Svc Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/02/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	68.09	68.09	✓
Expense Description: IT/AV Equipment					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/02/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	218.10	218.10	✓
Expense Description: External Hard Drive					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/02/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	29.99	29.99	✓
Expense Description: Misc. IT/AV Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/03/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	29.99	29.99	✓
Expense Description: Misc. IT/AV Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/03/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	29.99	29.99	✓
Expense Description: Misc. IT/AV Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/03/2016	11/02/2016	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95	19.95	✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/03/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	29.99	29.99	✓
Expense Description: Misc. IT/AV Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/03/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	64.26	64.26	✓
Expense Description: IT/AV Equipment					
Accounting Codes					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					

11/03/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	78.77	78.77	✓
Expense Description: IT/AV Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/03/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	18.74	18.74	✓
Expense Description: Misc. IT/AV Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/03/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	33.98	33.98	✓
Expense Description: Misc. IT/AV Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/03/2016	11/03/2016	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓
Expense Description: Website Hosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/04/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	37.20	37.20	✓
Expense Description: IT/AV Surge Protector					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/04/2016	11/03/2016	MONOPRICE COM-9099896887,CA,91730	192.37	192.37	✓
Expense Description: IT/AV Cables & Converter					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/04/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	64.26	64.26	✓
Expense Description: IT/AV Equipment					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/04/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	5.26	5.26	✓
Expense Description: Misc. IT/AV Supplies					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				6,833.92	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/28/2016	10/28/2016	TRUGREEN LP 5550-847-318-9770,IL,60068	7,353.92	1,378.86	✓
Expense Description: Sidewalk Salt					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

10/28/2016	10/28/2016	TRUGREEN LP 5550-847-318-9770,IL,60068	7,353.92	1,378.86	✓
Expense Description: Sidewalk Salt					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
10/28/2016	10/28/2016	TRUGREEN LP 5550-847-318-9770,IL,60068	7,353.92	4,596.20	✓
Expense Description: Sidewalk Salt					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
10/31/2016	10/28/2016	4TE IL ST FIRE MARSHAL-866-290-5400,IL,62703	2.23	2.23	✓
Expense Description: Air Tank Convenience Fee					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/31/2016	10/28/2016	4TE IL ST FIRE MARSHAL-217-558-0577,IL,62703	95.00	95.00	✓
Expense Description: Air Tank Inspection Fee					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
Card Subtotal				7,451.15	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/10/2016	10/07/2016	EAGLE RIDGE RESORT-GALENA,IL,61036	(138.40)	(138.40)	✓
Expense Description: IPELRA Room Refund-RR					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/21/2016	10/19/2016	AT & T SPRING MOBILE #-LINCOLNSHIRE,IL,60069	52.67	52.67	✓
Expense Description: Phone Supplies					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
10/28/2016	10/26/2016	EAGLE RIDGE RESORT-GALENA,IL,61036	471.80	235.90	✓
Expense Description: IPELRA Conf Lodging-MC					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/28/2016	10/26/2016	EAGLE RIDGE RESORT-GALENA,IL,61036	471.80	235.90	✓
Expense Description: IPELRA Conf Lodging-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/02/2016	11/01/2016	INTERNATION-2022894262,DC,20002	1,202.00	1,202.00	✓
Expense Description: ICMA Membership Dues-MC					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
Card Subtotal				1,588.07	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2016	10/04/2016	GENEVA INN-LAKE GENEVA,WI,53147	272.20	272.20	✓
Expense Description: IPPFA Conf Lodging-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				272.20	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2016	10/04/2016	ZORO TOOLS INC-855-2899676,IL,60089	34.98	34.98	✓
Expense Description: HVAC Fan Belts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/05/2016	10/04/2016	APPL HVAC PARTS-8773656653,OH,45227	13.22	13.22	✓
Expense Description: Dryer Thermister					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/10/2016	10/07/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	555.68	27.99	✓
Expense Description: Tri Mount Hitch					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/10/2016	10/07/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	555.68	527.69	✓
Expense Description: Co Alarms & Drill Bits					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/13/2016	10/12/2016	APPLIANCE PARTS PROS-ENCINO,CA,91436	25.90	25.90	✓
Expense Description: Refrigerator H2O Switch					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/17/2016	10/13/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	61.57	61.57	✓
Expense Description: Misc. Electrical Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				691.35	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/11/2016	10/10/2016	WAL-MART #1735-WHEELING,IL,60090	58.28	58.28	✓
Expense Description: Prisoner Meals					

FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
10/12/2016 Expense Description: Cyanoacrylate Adhesive	10/11/2016	DOJE S FORENSIC SUPPLI-APOPKA,FL,32703		72.63	72.63 ✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
10/14/2016 Expense Description: Padlocks	10/13/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089		60.48	60.48 ✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
10/18/2016 Expense Description: AA Lithium Batteries	10/17/2016	RADIO SHACK COR00164228-WHEELING,IL,60090		191.92	191.92 ✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
				Card Subtotal	383.31

ROSE LEMANIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2016 Expense Description: Medical Waste Services	10/05/2016	STERICYCLE-08667837422,IL,60045	31.87	31.87	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
10/07/2016 Expense Description: Cartridge Repair Parts	10/06/2016	AIR DELIGHTS INC-800-4405556,OR,97005-3436	18.04	18.04	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/07/2016 Expense Description: Office Supplies	10/06/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	141.98	141.98	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
10/14/2016 Expense Description: Hazcom Info Chart	10/13/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	97.86	97.86	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
10/14/2016 Expense Description: iPhone Cases (9)	10/13/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	80.91	80.91	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
10/14/2016 Expense Description: iPhone Cases (6)	10/13/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	53.94	53.94	✓
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		

PROJECT #:					
10/20/2016	10/18/2016	SAFETYLINE, INC-208-4484000,ID,838560000	213.90	106.95	✓
Expense Description: ANSI Super Parka					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
10/20/2016	10/18/2016	SAFETYLINE, INC-208-4484000,ID,838560000	213.90	106.95	✓
Expense Description: ANSI Super Parka					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
10/20/2016	10/19/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	59.32	59.32	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
10/21/2016	10/19/2016	STERLING FIRST AID AND-PEARLAND,TX,77581	285.00	57.00	✓
Expense Description: First Aid Kits					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
10/21/2016	10/19/2016	STERLING FIRST AID AND-PEARLAND,TX,77581	285.00	57.00	✓
Expense Description: First Aid Kits					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
10/21/2016	10/19/2016	STERLING FIRST AID AND-PEARLAND,TX,77581	285.00	57.00	✓
Expense Description: First Aid Kits					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
10/21/2016	10/19/2016	STERLING FIRST AID AND-PEARLAND,TX,77581	285.00	57.00	✓
Expense Description: First Aid Kits					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
10/21/2016	10/19/2016	STERLING FIRST AID AND-PEARLAND,TX,77581	285.00	57.00	✓
Expense Description: First Aid Kits					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
10/31/2016	10/28/2016	STERICYCLE-08667837422,IL,60045	31.87	31.87	✓
Expense Description: Medical Waste Services					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
11/02/2016	10/31/2016	SAMS INTERNET-08887467726,AR,72712	149.01	149.01	✓
Expense Description: Dept Coffee Supply					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				1,163.70	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/12/2016 Expense Description: Alum IS Bar w/Leads FUND/PROGRAM: PROJECT #:	10/10/2016 4200 SEWER DIVISION	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS:	29.91	29.91	✓
				5310 VEHICLE MAINTENANCE	
10/12/2016 Expense Description: Lights & Relay FUND/PROGRAM: PROJECT #:	10/10/2016 2200 FIRE DEPARTMENT	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS:	158.80	158.80	✓
				5310 VEHICLE MAINTENANCE	
10/12/2016 Expense Description: Misc Fuse & Splice-Stock FUND/PROGRAM: PROJECT #:	10/10/2016 1240 FLEET SERVICES	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS:	413.26	413.26	✓
				5317 MISC OPERATING SUPPLIES	
10/12/2016 Expense Description: Compact 600 Cable FUND/PROGRAM: PROJECT #:	10/10/2016 2100 POLICE DEPARTMENT	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS:	59.94	59.94	✓
				5310 VEHICLE MAINTENANCE	
Card Subtotal				661.91	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/10/2016 Expense Description: Roll Up Door Repair FUND/PROGRAM: PROJECT #:	10/07/2016 1220 BUILDING SERVICES	AMERICAN DOOR & DOCK-SCHAUMBURG,IL,60173 EXPENDITURE ACCOUNTS:	341.41	341.41	✓
				5299 MISC CONTRACTUAL SERVICES	
10/26/2016 Expense Description: HVAC Repair @ FD #24 FUND/PROGRAM: PROJECT #:	10/25/2016 2200 FIRE DEPARTMENT	CARRIER CORP - CML SVC-315-432-6206,NY,13221 EXPENDITURE ACCOUNTS:	1,435.00	1,435.00	✓
				5311 BLDG/GROUNDS MAINTENANCE	
10/26/2016 Expense Description: HVAC Troubleshooting FUND/PROGRAM: PROJECT #:	10/25/2016 2200 FIRE DEPARTMENT	CARRIER CORP - CML SVC-315-432-6206,NY,13221 EXPENDITURE ACCOUNTS:	495.00	495.00	✓
				5311 BLDG/GROUNDS MAINTENANCE	
Card Subtotal				2,271.41	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2016	10/04/2016	7 - LOU MALNATIS PIZZE-ROLLING MEADO,IL,60008	53.28	53.28	✓
Expense Description: Lunch/SocialWorkr Webinar					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
10/21/2016	10/20/2016	BB CLEARBROOK-8478707711,IL,60005	249.00	249.00	✓
Expense Description: Mental Health Classes/AB					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
10/24/2016	10/23/2016	DOLLAR TREE ECOMM-877-530-8733,VA,23320	288.00	288.00	✓
Expense Description: Hats&Gloves/Opr Warmth					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
11/04/2016	11/03/2016	IMPARK00220096A-CHICAGO,IL,60654	12.00	12.00	✓
Expense Description: Crisis Conference Parking					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
Card Subtotal				602.28	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/13/2016	10/12/2016	API SVC STAT CERT-202-682-8469,DC,20005	150.00	150.00	✓
Expense Description: H2O Opr Training&Exam-TL					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
10/24/2016	10/20/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	85.91	85.91	✓
Expense Description: Mop & Wringer Bucket					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:					
11/02/2016	10/31/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	574.00	469.00	✓
Expense Description: Tape					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5214 HYDRANT MAINTENANCE	
PROJECT #:					
11/02/2016	10/31/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	574.00	105.00	✓
Expense Description: Chlorine Calibration Svc					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:					
Card Subtotal				809.91	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/31/2016	10/28/2016	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	131.13	131.13	✓
Expense Description: Paint & Primer					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
10/31/2016	10/28/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	622.86	394.96	✓
Expense Description: Lights/Elec Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/31/2016	10/28/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	622.86	227.90	✓
Expense Description: Floorjacks/Binder					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2006-036				
11/02/2016	10/31/2016	HL FLAKE SECURITY HARD-HOUSTON,TX,77081	123.76	123.76	✓
Expense Description: Padlocks					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/02/2016	11/01/2016	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	212.50	212.50	✓
Expense Description: Fire Extinguisher Service					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER SERVICE		
PROJECT #:					
Card Subtotal				1,090.25	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/13/2016	10/12/2016	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	99.22	99.22	✓
Expense Description: Chains for Saws					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
10/21/2016	10/19/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	51.68	51.68	✓
Expense Description: Paint Brushes & Rollers					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
10/21/2016	10/19/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	45.99	45.99	✓
Expense Description: Lamp Post for Lark Park					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				196.89	

Village of Wheeling Payroll Summary

Pay Period Ended 12/16/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	778,262.33	321,900.31	1,100,162.64
31	Crossroads TIF	665.32	320.50	985.82
32	So Milwaukee TIF	665.32	320.50	985.82
34	Capital Projects	5,867.37	3,719.91	9,587.28
35	Town Center II TIF	665.32	320.50	985.82
36	Southeast II TIF	665.32	320.50	985.82
39	Lake Cook/Milwaukee TIF	665.30	320.50	985.80
40	Water & Sewer Fund	57,994.78	33,420.30	91,415.08
55	Grant Fund	8,761.27	2,458.42	11,219.69
	Total Gross Payroll	854,212.33	363,101.44	1,217,313.77
	Total Payroll Deductions	326,900.96	363,101.44	690,002.40
	Total Net Payroll	527,311.37	0.00	527,311.37
	Payroll Checks	0.00		
	Direct Deposits	527,311.37		
	Total Net Payroll	527,311.37		

SUNGARD PENTAMATION

DATE: 12/28/2016

TIME: 14:52:17

SELECTION CRITERIA: payable.batch='AMM01/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/04/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3169 A & J SEWER SERVICE TOTAL CHECK	4200	5208	16003019	45755	623.00 623.00	DEBRIS REMOVAL
9236 ABSOLUTE VENDING SERVICE TOTAL CHECK	1300 1600 1700 1300 1600 1700	5317 5317 5317 5317 5317 5317	16003038 16003038 16003038 16003094 16003094 16003094	22327 22327 22327 22363 22363 22363	40.50 40.50 40.50 21.66 21.66 21.68	COFFEE FOR VILLAGE HALL COFFEE FOR VILLAGE HALL COFFEE FOR VILLAGE HALL WATER FILTER CHANGE WATER FILTER CHANGE WATER FILTER CHANGE
7639 ALEXIS FIRE EQUIPMENT TOTAL CHECK	2200	5305	16003087	0057875-IN	699.20 699.20	FIRE HOSE
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	16002998	99467	4.00 4.00	SENIOR TAXI PROGRAM
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	1240	5310	16003095	780958/1125	107.38 107.38	VALVE AND CONNECTOR
263 AUTO TECH CENTERS INC TOTAL CHECK	2200	5310	16003111	275793	2,300.92 2,300.92	TIRES
10027 BROOKS-ALLAN TOTAL CHECK	2100	5317	16003077	50-006870	869.56 869.56	WPD PHOTOS
442 CDW GOVERNMENT INC TOTAL CHECK	2100	5317	16003057	FZW5027	178.87 178.87	EVIDENCE SUPPLIES
443 CDW-GOVERNMENT TOTAL CHECK	2100	5313	16003056		516.73 516.73	SQUAD CAR PRINTER
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	1240 1300 2200 4200 1240 1300 2200 4200	5310 5310 5310 5310 5310 5310 5310 5310	16003110 16003110 16003110 16003110 16003110 16003110 16003110 16003110	805457 805457 805457 805457 809548 809548 809548 809548	35.29 75.67 75.67 35.29 75.67 162.25 162.25 75.67	BATTERIES BATTERIES BATTERIES BATTERIES BATTERIES BATTERIES BATTERIES BATTERIES
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	16003082	7971	1,932.50 1,932.50	LABOR LEGAL SERVICES

SUNGARD PENTAMATION

DATE: 12/28/2016

TIME: 14:52:17

SELECTION CRITERIA: payable.batch='AMM01/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/04/2017

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8639	4100	5209	16003011		630.42	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC	4200	5209	16003011		159.56	ENERGY SERVICE
TOTAL CHECK					789.98	
5370	1600	5333	16003065	HL81199	283.33	4C, TABLOID PAGE AD PROMO
FRANCE PUBLICATIONS	3100	5333	16003065	HL81199	283.33	4C, TABLOID PAGE AD PROMO
	3200	5333	16003065	HL81199	283.33	4C, TABLOID PAGE AD PROMO
	3500	5333	16003065	HL81199	283.33	4C, TABLOID PAGE AD PROMO
	3600	5333	16003065	HL81199	283.33	4C, TABLOID PAGE AD PROMO
	3900	5333	16003065	HL81199	283.35	4C, TABLOID PAGE AD PROMO
TOTAL CHECK					1,700.00	
935	2100	5106	16003040		873.50	UNIFORM ALLOWANCE
GALLS LLC	2110	5106	16003041		922.84	UNIFORM ALLOWANCE
TOTAL CHECK					1,796.34	
3628	2100	5228	16003029	PINV1253678	23.20	CRIME PREVENTION BINDERS
GARVEY'S OFFICE PRODUCTS					23.20	
TOTAL CHECK						
6418	1600	5333	16003113	23774	3,666.66	1/2 ISLAND AD NOV 2016 IS
GROUP C MEDIA INC						
TOTAL CHECK					3,666.66	
9678	1220	5215	16003027	INR042383	6,478.00	JANITORIAL SERVICES
GSF USA INC						
TOTAL CHECK					6,478.00	
1010	1420	5251	16003071	27174	1,288.20	STREET LIGHT REPAIR
H & H ELECTRIC CO	1420	5251	16003071	27175	624.60	STREET LIGHT REPAIR
TOTAL CHECK					1,912.80	
1018	11	5320	16003069		4,954.18	SIGN MATERIALS
HALL SIGNS INC						
TOTAL CHECK					4,954.18	
9838	2200	5311	16002739	10879	1,362.00	STA. 42 COUNTER TOP
HARDROC INC						
TOTAL CHECK					1,362.00	
5284	4200	5342	16003024	G471758	656.00	SEWER END SECTION
HD SUPPLY WATERWORKS LTD	4100	5344	16003017	G493132	270.00	BOLTS
TOTAL CHECK					926.00	
4542	1800	5246	16003116	6099	793.00	MEDICAL EXAM
HEALTH ENDEAVORS, SC						
TOTAL CHECK					793.00	
1145	1800	5201	16003118	685	50.00	HR ADVERTISEMENT
IL CITY/COUNTY MANAGEMENT AS						
TOTAL CHECK					50.00	
9256	2200	5310	16003097		2,777.76	VEHICLE PARTS
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					2,777.76	

SUNGARD PENTAMATION

DATE: 12/28/2016

TIME: 14:52:17

SELECTION CRITERIA: payable.batch='AMM01/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/04/2017

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1272 INTOXIMETERS INC TOTAL CHECK	2100	5324	16003052	548860	7,099.25 7,099.25	INTOXIMETER MACHINE
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2100 2100 2100	5106 5106 5106 5106	16003042 16003115 16003115 16003102	 11947 11950 43894	 782.52 1,710.75 4,795.10 2,155.26 9,443.63	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE
8133 JUMP START WEB SOLUTIONS INC TOTAL CHECK	1300	5206	16003120	161220	10,750.00 10,750.00	INSPECTION DATABASE
3835 KAESER & BLAIR INC TOTAL CHECK	2100	5228	16003050		1,295.06 1,295.06	CRIME PREV SUPPLIES
9632 KALKOMEY ENTERPRISES INC TOTAL CHECK	2200	5105	16003088	157018	59.00 59.00	BOATER CERTIFICATION
10179 SANDI KIPPS TOTAL CHECK	1320	5297	16003093		54.94 54.94	CRAFT PURCHASE
1460 KOLSSAK FUNERAL HOME LTD TOTAL CHECK	2100	5325	16003076		495.00 495.00	TRANSPORT DECEASED
7180 LECHNER AND SONS INC TOTAL CHECK	1300	5106	16003083	2234190	488.72 488.72	INSPECTION UNIFORMS
5329 BRUCE EDWARD LEVINE TOTAL CHECK	1430	5311	16003072		2,904.28 2,904.28	SILK FLOWERS FOR BASKETS
1640 MARKET SQUARE RESTAURANT TOTAL CHECK	2200	5105	16003091	346-1	100.00 100.00	HOT CHOCOLATE- 11/20
6373 MATIS EQUIPMENT TOTAL CHECK	2200	5301	16003101	2111	480.00 480.00	POWER SERVICE
8259 M-B COMPANIES INC TOTAL CHECK	1240	5317	16003100	211478	337.65 337.65	CYLINDER AND ADAPTOR
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	16003021	592614	216.00 216.00	WATER SAMPLES

SUNGARD PENTAMATION

DATE: 12/28/2016

TIME: 14:52:17

SELECTION CRITERIA: payable.batch='AMM01/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/04/2017

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5989	1600	5207	16003036	3377	137.50	CSR STAFFING-NOV.
MGP INC	4100	5207	16003036	3377	68.75	CSR STAFFING-NOV.
	4200	5207	16003036	3377	68.75	CSR STAFFING-NOV.
	1600	5207	16000344	3426	5,529.31	DEC. GIS STAFFING
	4100	5207	16000344	3426	2,764.66	DEC. GIS STAFFING
	4200	5207	16000344	3426	2,764.65	DEC. GIS STAFFING
TOTAL CHECK					11,333.62	
1743	1400	5244	16003125	I000075847	2,072.11	ENG SCANNING
MICROSYSTEMS INC						
TOTAL CHECK					2,072.11	
1783	1430	5315	16003103	5332661	122.10	FT CORD AND USB KEY
MONROE TRUCK EQUIPMENT	1430	5315	16003103	5335361	618.46	FT CORD AND USB KEY
TOTAL CHECK					740.56	
1792	15	5221	16003049	92275114	91.40	RADIO PARTS
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					91.40	
6625	1600	5204	16003080	00278802	425.04	CODE UPDATE
MUNICIPAL CODE CORP	1600	5204	16003081	00279151	245.34	CODE UPDATES
TOTAL CHECK					670.38	
9636	4200	5302	16003026	1216-51	950.00	WEATHER FORECASTING
MURRAY AND TRETTEL INC						
TOTAL CHECK					950.00	
1915	2100	5105	16003025	213740	1,625.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	16003028	213775	1,000.00	TRAINING
TOTAL CHECK					2,625.00	
1934	2100	5317	16003039	11247	26.40	LANGUAGE LINE-OCT.
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					26.40	
6361	1500	5246	16003023		252.00	ON-SITE FEE - AUDIO
NORTHSHORE UNIVERSITY						
TOTAL CHECK					252.00	
1946	1500	5246	16003070	7950	115.00	DRUG/ALCOHOL TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					115.00	
3092	2200	5318	16003085		590.97	OFFICE SUPPLIES
OFFICE DEPOT	2100	5318	16003058	879532647001	306.60	OFFICE SUPPLIES
	1315	5318	16003002	881911238001	54.33	OFFICE SUPPLIES
TOTAL CHECK					951.90	
2177	2100	5106	16003043		881.94	UNIFORM ALLOWANCE
RAY O'HERRON COMPANY INC						
TOTAL CHECK					881.94	

SUNGARD PENTAMATION

DATE: 12/28/2016

TIME: 14:52:17

SELECTION CRITERIA: payable.batch='AMM01/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/04/2017

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2003	1420	5314	16003073	22411	673.44	STREET REPAIR ASPHALT
ORANGE CRUSH, L.L.C.	1420	5314	16003074	22732/22855	732.00	STREET REPAIR ASPHALT
TOTAL CHECK					1,405.44	
6778	1700	5299	16003109	PBS148	554.00	MEDICARE REVALIDATION
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					554.00	
9895	1800	5246	16003117		500.00	PRE-EMPLOY PSYCH EXAM
PERSONNEL STRATEGIES LLC						
TOTAL CHECK					500.00	
2145	1700	5228	16003001		29.94	OFFICE SUPPLIES
QUILL CORP	1700	5318	16003001		149.50	OFFICE SUPPLIES
TOTAL CHECK					179.44	
3712	2200	5220	16003086	5045840602	98.29	FD COPIES
RICOH USA INC	1300	5220	16003033	5045840758	101.40	CD COPIES
	1600	5232	16003079	5045840858	160.97	ADMIN COPIES
TOTAL CHECK					360.66	
2436	1420	5310	16003098	C18324	292.09	HOSE NOZZLE AND CURTAIN
STANDARD EQUIPMENT COMPANY	1420	5310	16003098	C18338	1,157.55	HOSE NOZZLE AND CURTAIN
TOTAL CHECK					1,449.64	
2438	1240	5206	16003099	24344	600.00	ANNUAL LIFT INSPECTION
STANDARD INDUSTRIAL & AUTOMO						
TOTAL CHECK					600.00	
5415	2100	5318	16003051	8041954205	165.84	OFFICE SUPPLIES
STAPLES	2100	5318	16003048	8042150145	47.79	OFFICE SUPPLIES
TOTAL CHECK					213.63	
2451	11	5251	16003066	S005526480.2	2,250.00	ELECTRIC SUPPLIES
STEINER ELECTRIC CO						
TOTAL CHECK					2,250.00	
8322	11	5320	16003067	801068	1,683.33	SIGN POSTS
STRUT & SUPPLY INC						
TOTAL CHECK					1,683.33	
10215	01	4512	16003054	P3322856	20.00	TICKET OVERPAYMENT
DINESH SUNDARAM						
TOTAL CHECK					20.00	
2509	2100	5317	16003046	18719	66.50	K-9 SUPPLIES
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					66.50	
2520	11	5320	16003068	I548217	1,171.32	STROBE LIGHT
TAPCO						
TOTAL CHECK					1,171.32	

SUNGARD PENTAMATION

DATE: 12/28/2016

TIME: 14:52:17

SELECTION CRITERIA: payable.batch='AMM01/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/04/2017

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	16003061	11600542	338.88 338.88	CREDIT REPORT SERVICE
9228 UNITED DISPATCH TOTAL CHECK	1320	5231	16003037	36508	10.00 10.00	SENIOR TAXI PROGRAM
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200	5299 5299	16003075 16003075	212461 212461	4,691.16 4,691.16 9,382.32	NOV. JULIE LOCATE FEE NOV. JULIE LOCATE FEE
10214 HECTOR SELGADO VENTURA TOTAL CHECK	01	4512	16003053	C3029087	20.00 20.00	TICKET OVERPAYMENT
2746 VOLLMAR CLAY PRODUCTS TOTAL CHECK	4100	5344	16003018	171865	54.00 54.00	VALVE VAULT
10175 VOLODIMYR VOLOSIVIC TOTAL CHECK	01	4512	16003055	P3322418	50.00 50.00	TICKET OVERPAYMENT
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5202	16003047		475.00 475.00	ANIMAL IMPOUNDS-NOV.
2808 WHOLESALE DIRECT INC TOTAL CHECK	1220	5310	16003096	000224364	1,743.72 1,743.72	CONTROLLER
2847 JOHN ALBERT GARZA TOTAL CHECK	2100	5228	16003015	10498	348.96 348.96	CRIME PREVENTION SUPPLY
TOTAL CASHABLE CHECKS					112,657.02	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					112,657.02	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 71						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						