

**VILLAGE OF WHEELING
EXPENDITURES
January 12, 2017 - February 1, 2017**

Previously Paid Invoices

	<u>1/13/2017</u>	\$	<u>326,644.74</u>	
	<u>1/27/2017</u>	\$	<u>318,759.15</u>	
		\$		<u>645,403.89</u>

ACH / Wire Transfers

	<u>1/13/2017</u>	\$	<u>163,583.99</u>	
	<u>1/27/2017</u>	\$	<u>87,297.92</u>	
		\$		<u>250,881.91</u>

Purchasing Cards	<u>November 2016</u>	\$	<u>65,514.04</u>
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Payroll Checks	<u>January 13, 2017</u>	\$	<u>598,114.14</u>
	<u>January 27, 2017</u>	\$	<u>515,928.89</u>

Accruals to be Approved	\$	<u>236,353.41</u>
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TOTAL EXPENDITURES	\$	<u><u>2,312,196.28</u></u>
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SUNGARD PENTAMATION
 DATE: 01/13/2017
 TIME: 10:09:40
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/13/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10252 GEORGE BROWN TOTAL CHECK	40	2207			28.48 28.48	WATER BILL REFUND
10251 LISA BUTTRUM TOTAL CHECK	40	2207			47.96 47.96	WATER BILL REFUND
9230 CALIBRE PRESS TOTAL CHECK	2100	5105	17000028	45851	278.00 278.00	TRAINING
443 CDW-GOVERNMENT TOTAL CHECK	33 33	5313 5313	16002603 16002603	FTZ2909 FVB8249	852.55 48,326.90 49,179.45	CISCO NETWORK EQUIPMENT CISCO NETWORK EQUIPMENT
8751 CIORBA GROUP INC TOTAL CHECK	4510	5223	16001577	0022929	5,302.70 5,302.70	S WHEELING ROAD DRAINAGE
5704 FUELMAN TOTAL CHECK	2100	5301	17000124	NP49341706	91.66 91.66	FUEL
10248 RICK GORDON TOTAL CHECK	40	2207			19.37 19.37	WATER BILL REFUND
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	17000003		1,500.00 1,500.00	PROSECUTOR FEE-JAN.
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900	5206	16001469	20598	13,680.00 13,680.00	WOLF CHANNEL CROSSING
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	15 2100 33	5412 5412 5412	17000079 17000079 17000079	41231377 41231377 41231377	37,500.00 42,441.59 143,750.00 223,691.59	STARCOM21 RADIO NET STARCOM21 RADIO NET STARCOM21 RADIO NET
1954 NORTHWEST MUNICIPAL CONFEREN TOTAL CHECK	1600	5105	17000060		450.00 450.00	NWMC LEGISLATIVE BRUNCH
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC

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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8852 RJN GROUP INC TOTAL CHECK	4320	5502	16001416	07	17,540.33 17,540.33	BASIN INSPECTIONS
2291 SAM'S CLUB DIRECT TOTAL CHECK	2100 2100 2100 2100 2100 1600	5317 5228 5229 5316 5317 5222	16002971 16002980 16002980 16002980 16002980 17000026		38.44 18.63 45.88 139.80 33.37 245.00 521.12	FIRST AID KITS CRIME PREVENTION PRISONER MEALS RANGE SUPPLIES OFFICE SUPPLIES 2017 MEMBERSHIP DUES
4948 SOIL AND MATERIAL CONSULTANT TOTAL CHECK	3410	5206	17000128	41388	9,205.00 9,205.00	PAVEMENT INVESTIGATION
7068 STAPLES INC. #01689 TOTAL CHECK	40	2207			44.68 44.68	WATER BILL REFUND
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			408.44 408.44	DED:502 MISC DEDUC
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
2700 VERIZON WIRELESS TOTAL CHECK	4100	5237	17000120	9777778261	106.35 106.35	SCADA
TOTAL CASHABLE CHECKS					326,644.74	
TOTAL EFT VOUCHERS					.00	

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ACCTPA51
ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT				326,644.74	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 25					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7566 A-LAMP CONCRETE CONTRACTORS TOTAL CHECK	40	2207			2,470.90 2,470.90	RPZ REFUND
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	17000200		370.00 370.00	LDAWSON MED SUPP FEB & MA
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	17000222		131.00 131.00	LDAWSON RX FEB & MAR
10203 BUILDERS CHICAGO CORP TOTAL CHECK	2200	5311	16003108	71333	16,165.00 16,165.00	STA. 23 GARAGE DOORS
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	133986	11,044.29 11,044.29	BUFFALO CREEK STUDY
397 CALL ONE TOTAL CHECK	1600	5238	17000159		20,495.24 20,495.24	JAN. PHONE SERVICE
8751 CIORBA GROUP INC TOTAL CHECK	4510	5223	16001577	0022957	10,054.26 10,054.26	WHEELING RD DRAINAGE
555 COMED TOTAL CHECK	1170	5232	17000176		3,794.22 3,794.22	METRA PROPERTY TAXES
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL CHECK	2100 1300 1400	5310 5310 5310	17000142 17000141 17000141	49118 49119 49119	500.25 43.50 14.50 558.25	DEC. CAR WASHES DEC. CAR WASHES DEC. CAR WASHES
10008 GAS DEPOT INC TOTAL CHECK	01 01	1551 1551	17000171 17000196	37186/37191 38349/38350	11,380.53 13,348.83 24,729.36	FUEL FOR FLEET FUEL FOR FLEET
7793 STEVE JUSTMAN TOTAL CHECK	5500	5299	17000072		150.00 150.00	ENTERTAINMENT 2-24-17
1455 KLEIN THORPE & JENKINS LTD TOTAL CHECK	1900 3200 3500 3600	5218 5218 5218 5218	17000187 17000187 17000187 17000187		37,702.05 1,771.20 500.00 31.50 40,004.75	NOV. LEGAL SERVICE NOV. LEGAL SERVICE NOV. LEGAL SERVICE NOV. LEGAL SERVICE
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10100 SAMUEL MAGDAL TOTAL CHECK	5500	5299	17000071	150.00 150.00	ENTERTAINMENT 2-14-17
16 NCPERS-IL IMRF TOTAL CHECK	50	2110		544.00 544.00	DED:052 NCPERS LIF
5927 NICOR GAS	1170 1320 1500 1600 2100 2200 4100 4200	5209 5209 5209 5209 5209 5209 5209 5209	17000186 17000186 17000186 17000186 17000186 17000186 17000186 17000186	276.90 486.43 2,216.68 4,015.21 217.57 1,215.27 749.17 243.74	DEC. GAS SERVICE DEC. GAS SERVICE DEC. GAS SERVICE DEC. GAS SERVICE DEC. GAS SERVICE DEC. GAS SERVICE DEC. GAS SERVICE DEC. GAS SERVICE
TOTAL CHECK				9,420.97	
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138		157.00 157.00	DED:191 MISC DEDUC
183 ANGELA PETERS TOTAL CHECK	1600 2100 2100	5227 5105 5316	17000211 17000211 17000211	9.69 68.39 23.67	PETTY CASH FUND PETTY CASH FUND PETTY CASH FUND
TOTAL CHECK				101.75	
6959 PILGRIM PRODUCTIONS INC TOTAL CHECK	5500	5299	17000073 Wpsc02102017	125.00 125.00	ENTERTAINMENT 2-10-17
2185 RED CENTER TOTAL CHECK	15	5231	17000091 301-17-01	26,397.94 26,397.94	JAN. DISPATCH SERVICE
10255 RIKLIN INVESTMENTS INC TOTAL CHECK	40	2207		293.50 293.50	WATER BILL REFUND
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	17000182	101.00 101.00	REGISTRATION RENEWAL FEE
10260 SELECT PORTFOLIO SERVICING TOTAL CHECK	40	2207		26.68 26.68	WATER BILL REFUND
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

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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
9888 TRUCK CENTERS INC TOTAL CHECK	33	5401	16001448	V140000556	145,211.00 145,211.00	SNOW/ICE TRUCK
2700 VERIZON WIRELESS TOTAL CHECK	1600 15	5239 5231	17000170 17000221	9778136412 9778145038	937.44 424.55 1,361.99	DEC. WIRELESS SERVICE DEC. WIRELESS SERVICE
7828 TIM WILSEY TOTAL CHECK	1320	5297	17000074	1.4.2017	100.00 100.00	ENTERTAINMENT 2-1-17
TOTAL CASHABLE CHECKS					318,759.15	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					318,759.15	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 33						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 01/13/2017
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 SELECTION CRITERIA: ALL

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 ACCOUNTING PERIOD: 1/17

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
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	17000001	60.00 60.00	CELL PHONE REIMB.-JAN
2706 VICTOR CHIRIO TOTAL VOUCHER	2100	5106	16003154	154.05 154.05	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,006.00 1,006.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,270.42 4,270.42	DED:042 DIVERS 457
7023 DRUCILLA GARCIA TOTAL VOUCHER	1600	5239	17000002	60.00 60.00	CELL PHONE REIMB.-JAN
7955 KYLE GOETZELMANN TOTAL VOUCHER	1400	5319	17000051	100.00 100.00	WORK BOOTS
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		28,745.10 28,745.10	DED:030 457 ICMA
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116		62,494.80 62,494.80	DED:035 VEMA/M MUT
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
4558 CARL MESSINA TOTAL VOUCHER	2100	5106	16003156	175.26 175.26	UNIFORM ALLOWANCE
1731 MICHAEL MONDSCHAIN TOTAL VOUCHER	50	2104	16003173	17.82 17.82	REFUND PARTIAL DEC VAC CO
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		16,208.44 16,208.44	DED:040 457 NTWIDE
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5106	16003155	96.95 96.95	UNIFORM ALLOWANCE

SUNGARD PENTAMATION
 DATE: 01/13/2017
 TIME: 10:10:44
 SELECTION CRITERIA: ALL

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 ACCTPA51
 ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
512	1420	5106	16003144	63.67	UNIFORM ALLOWANCE
CHRISTOPHER SURDAM	1430	5106	16003144	63.66	UNIFORM ALLOWANCE
TOTAL VOUCHER				127.33	
6135	2100	5106	16003166	305.41	UNIFORM ALLOWANCE
ANDREW TEICHEN					
TOTAL VOUCHER				305.41	
9309	2100	5106	16003169	253.26	UNIFORM ALLOWANCE
BRITTANY VORE					
TOTAL VOUCHER				253.26	
2735	50	2107		20,456.32	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				20,456.32	
2792	50	2111		1,808.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,808.10	
2736	50	2106		25,067.68	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				25,067.68	
2324	1240	5106	17000048	650.00	FY2016 TOOL ALLOWANCE PER
SCOTT WILSON					
TOTAL VOUCHER				650.00	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				163,583.99	
TOTAL REPORT				163,583.99	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21					

SUNGARD PENTAMATION
 DATE: 01/27/2017
 TIME: 10:26:33
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
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 ACCTPA51
 ACCOUNTING PERIOD: 1/17

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
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		991.00 991.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		3,769.79 3,769.79	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		23,518.97 23,518.97	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
1397 JOSEPH LICARI TOTAL VOUCHER	2100	5205	17000220	146.10 146.10	RECRUIT GRADUATION REIMB
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5297	17000207	7.50 7.50	TRAVEL REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		15,791.96 15,791.96	DED:040 457 NTWIDE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		18,215.82 18,215.82	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,808.10 1,808.10	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,521.63 21,521.63	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				87,297.92	
TOTAL REPORT				87,297.92	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 11					

PURCHASE CARD REPORT
November, 2016

(11/05/2016 through 12/05/2016)

Account Statement

Posting Date: 11/05/2016 - 12/05/2016

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	2	807.50
ANGELA MORRIS	9	10,507.63
CHRISTIE REVELAND	15	908.96
CHUCK SPRATT	36	6,096.26
DARLA CALLANAN	16	6,501.56
DERRYL SHAPIRO	4	2,371.82
DONALD WENNERSTROM	2	65.51
DRUCILLA GARCIA	5	1,252.85
JEFF WOLFGRAM	1	100.00
JOHN MELANIPHY III	6	194.70
JOHNNY PEREZ	15	2,534.58
JON SFONDILIS	5	1,260.59
JOSHUA BERMAN	4	187.68
LANA RUDNIK	3	130.29
LINA COLUNGA	11	2,700.29
LORI HAZLEWOOD	1	25.98
LUCA URSAN	43	7,578.75
MICHAEL BLIEFERNICH	2	402.50
MICHAEL CROTTY	7	1,022.96
MICHAEL MONDSCHAIN	3	561.15
MICHAEL SCHROEDER	4	640.96
PETER RODGERS	6	1,113.60
ROSE LEMANIS	15	5,954.38
SCOTT WILSON	12	2,255.23
SEAN LINDSAY	4	3,467.63
SHARI MATTHEWS HUIZAR	2	87.92
THOMAS LUEDERS	2	1,971.50
TY JOHNSON	1	3,748.35
VINCENT HOFFMAN	5	1,062.91
Report Totals	241	65,514.04

Expense Report
Posting Date: 11/05/2016 - 12/05/2016

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/14/2016	11/12/2016	DRU LAN THEA ARCHTICS-630-530-0111,IL,60181	725.50	725.50	✓
Expense Description: Crazy 4 U Trip Bal-11/30					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
12/05/2016	12/02/2016	DRU LAN THEA ARCHTICS-630-530-0111,IL,60181	82.00	82.00	✓
Expense Description: Crazy 4 U Trip Dep.-11/30					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
Card Subtotal				807.50	

ANGELA MORRIS

Card Transactions

11/10/2016	11/08/2016	POSTNET IL140-WHEELING,IL,60090	170.99	170.99	✓
Expense Description: Postage 10/31 to 11/4					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
11/11/2016	11/10/2016	COMCAST-866-511-6489,PA,19462	3,111.60	1,555.80	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/11/2016	11/10/2016	COMCAST-866-511-6489,PA,19462	3,111.60	1,555.80	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:	2014-037				
11/11/2016	11/11/2016	VZWLSS MY VZ VB P-800-922-0204,GA,30004	5,907.86	5,907.86	✓
Expense Description: Oct. Cellular Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/18/2016	11/16/2016	POSTNET IL140-WHEELING,IL,60090	386.85	386.85	✓
Expense Description: Postage 11/7 to 11/11					

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE			
11/23/2016 Expense Description: Senior Newsletter	11/21/2016	POSTNET IL140-WHEELING,IL,60090		309.09	309.09	✓
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5227 POSTAGE			
11/25/2016 Expense Description: Notice-Doc #2016 23 A&B	11/22/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005		71.55	71.55	✓
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
11/25/2016 Expense Description: Postage 11/14 to 11/18	11/22/2016	POSTNET IL140-WHEELING,IL,60090		234.33	234.33	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE			
11/30/2016 Expense Description: Notice-6b/511 Glenn	11/28/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005		59.25	59.25	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
12/02/2016 Expense Description: Postage 11/21 to 11/25	11/30/2016	POSTNET IL140-WHEELING,IL,60090		256.11	256.11	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE			
				Card Subtotal	10,507.63	

CHRISTIE REVELAND

Card Transactions

11/07/2016 Expense Description: Office Supplies	11/04/2016	QUILL CORPORATION-800-982-3400,SC,29223		7.99	7.99	✓
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
11/10/2016 Expense Description: Circuit Tester-AH	11/09/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		49.62	49.62	✓
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
11/14/2016 Expense Description: Office Supplies	11/11/2016	QUILL CORPORATION-800-982-3400,SC,29223		25.98	25.98	✓
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
11/14/2016	11/11/2016	QUILL CORPORATION-800-982-3400,SC,29223		74.98	74.98	✓

Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
11/22/2016	11/21/2016	PAPER THERMOMETER COMP-603-5472034.NH.03103-3328	42.40	42.40	✓
Expense Description: Thermolabels For Slaby					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5306 HEALTH TEST SUPPLIES		
PROJECT #:					
11/25/2016	11/23/2016	QUILL CORPORATION-800-982-3400,SC,29223	88.97	88.97	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
11/25/2016	11/24/2016	QUILL CORPORATION-800-982-3400,SC,29223	48.99	48.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
11/28/2016	11/25/2016	QUILL CORPORATION-800-982-3400,SC,29223	33.99	33.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
11/28/2016	11/26/2016	PLANETIZEN INC-03238576901,CA,93401	16.95	16.95	✓
Expense Description: Jennings Web Cert					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/30/2016	11/29/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	14.76	14.76	✓
Expense Description: Vehicle Phone Charger-HV					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/02/2016	11/30/2016	MIKE HOLT ENTERPRISE O-LEESBURG,FL,34748	222.97	222.97	✓
Expense Description: Electric Code Book/HV					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
12/02/2016	12/01/2016	QUILL CORPORATION-800-982-3400,SC,29223	8.98	8.98	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/05/2016	12/02/2016	QUILL CORPORATION-800-982-3400,SC,29223	54.59	54.59	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/05/2016	12/03/2016	QUILL CORPORATION-800-982-3400,SC,29223	208.30	208.30	✓

Expense Description: Office Supplies-Calendar					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/05/2016	12/03/2016	QUILL CORPORATION-800-982-3400,SC,29223	9.49	9.49	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
				Card Subtotal	908.96

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Card Transactions

11/07/2016	11/04/2016	PAYPAL DISCOUNTRAC-4012310717,CA,95131	40.68	40.68	✓
Expense Description: Diesel Element					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/08/2016	11/07/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	352.15	352.15	✓
Expense Description: Meyer Controller/#755					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/08/2016	11/07/2016	AUTOZONE # 3569-WHEELING,IL,60090	67.65	67.65	✓
Expense Description: Brake Pads/#825					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/09/2016	11/08/2016	CARQUEST 2780-WHEELING,IL,60090	46.86	43.99	✓
Expense Description: HD Lever					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/09/2016	11/08/2016	CARQUEST 2780-WHEELING,IL,60090	46.86	2.87	✓
Expense Description: Oil Filter					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/09/2016	11/08/2016	CARQUEST 2780-WHEELING,IL,60090	58.64	58.64	✓
Expense Description: Window Switch/#190					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/09/2016	11/08/2016	M S FOSTER AND ASSOCIA-219-8799225,IN,46360	2,629.03	2,629.03	✓
Expense Description: Wing Plow Guidance Laser					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					

11/10/2016	11/08/2016	OTC BRANDS, INC.-OMAHA,NE,68137	89.89	89.89	✓
Expense Description: Holiday Supplies					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-029				
11/10/2016	11/08/2016	OTC BRANDS, INC.-OMAHA,NE,68137	27.98	27.98	✓
Expense Description: Holiday Supplies					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-029				
11/10/2016	11/09/2016	CARQUEST 2780-WHEELING,IL,60090	14.62	14.62	✓
Expense Description: Air Filters					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/10/2016	11/09/2016	AUTOZONE # 3569-WHEELING,IL,60090	164.05	164.05	✓
Expense Description: Ball Joint&Brake Pads/202					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/11/2016	11/10/2016	CARQUEST 2780-WHEELING,IL,60090	77.84	77.84	✓
Expense Description: Gage					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/14/2016	11/11/2016	CARQUEST 2780-WHEELING,IL,60090	84.78	84.78	✓
Expense Description: Oil Seal/202					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/14/2016	11/11/2016	UNIQUE TRUCK-8007774855,MI,49512	268.95	268.95	✓
Expense Description: Tire Step & Wheel Adptr					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/14/2016	11/12/2016	CARQUEST 2780-WHEELING,IL,60090	21.52	21.52	✓
Expense Description: Air Filter					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/14/2016	11/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	405.41	184.00	✓
Expense Description: Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					
11/14/2016	11/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	405.41	221.41	✓
Expense Description: Uniform Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
11/15/2016	11/14/2016	PAYPAL STRADEFAREA-4029357733,CA,95131	11.37	11.37	✓

Expense Description: LED Strobe Control Module					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/15/2016	11/14/2016	CARQUEST 2780-WHEELING,IL,60090	(110.45)	(70.46)	✓
Expense Description: Lift Support Refund					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/15/2016	11/14/2016	CARQUEST 2780-WHEELING,IL,60090	(110.45)	(39.99)	✓
Expense Description: Oil Seal Refund					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/16/2016	11/14/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	157.84	80.37	✓
Expense Description: Holiday Supplies					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-029				
11/16/2016	11/14/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	157.84	77.47	✓
Expense Description: Drill Bits & Pail w/Cover					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/16/2016	11/15/2016	WWW.SUPERBRIGHTLEDS.CO- 3149726200,MO,63045	12.92	12.92	✓
Expense Description: Strobe Light Module					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/17/2016	11/16/2016	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	52.88	52.88	✓
Expense Description: Magnetic Hooks					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/17/2016	11/16/2016	PAYPAL UNITYMANUFA-3129435200,CA,95131	77.85	77.85	✓
Expense Description: Ford Replacement Bulbs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/18/2016	11/16/2016	FASTENAL COMPANY01-WHEELING,IL,60090	8.12	8.12	✓
Expense Description: Tie Rod/927					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/21/2016	11/18/2016	PAYPAL SUPERBRIGHT-4029357733,MO,63045	27.09	27.09	✓
Expense Description: Strobe Light Module					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

11/21/2016	11/18/2016	PAYPAL UNITYMANUFA-4029357733,CA,95131	(6.56)	(6.56)	✓
Expense Description: Refund For Tax Charge					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/25/2016	11/22/2016	GERMAN BLISS EQUIPMENT-PRINCEVILLE,IL,61559	370.53	370.53	✓
Expense Description: Sidewalk Snow Machine Broom					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/25/2016	11/23/2016	CARQUEST 2780-WHEELING,IL,60090	6.58	6.58	✓
Expense Description: Fuel Filter/#837					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/25/2016	11/23/2016	CARQUEST 2780-WHEELING,IL,60090	6.45	6.45	✓
Expense Description: Dimmer Switch/#217					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/25/2016	11/23/2016	GERMAN BLISS EQUIPMENT-PRINCEVILLE,IL,61559	(21.57)	(21.57)	✓
Expense Description: Sale Tax Refund					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/25/2016	11/23/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	268.48	268.48	✓
Expense Description: Grease Meter					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
11/30/2016	11/29/2016	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,600070000	176.32	176.32	✓
Expense Description: 2 Clevis Pins					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/30/2016	11/29/2016	CARQUEST 2780-WHEELING,IL,60090	205.18	198.60	✓
Expense Description: Brake Chamber					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/30/2016	11/29/2016	CARQUEST 2780-WHEELING,IL,60090	205.18	6.58	✓
Expense Description: Fuel Filter					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/01/2016	11/29/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	22.21	22.21	✓
Expense Description: Misc Couplings for Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		

PROJECT #:					
12/01/2016	11/30/2016	4TE ILSECOFSTATESFEE V-SPRINGFIEL,IL,62756	2.42	2.42	✓
Expense Description: Process Fee/#703					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/01/2016	11/30/2016	4TE ILSECRETARYOFSTATE-LIBERTYVIL,IL,60048	103.00	103.00	✓
Expense Description: Plate Renewal/703					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/05/2016	12/02/2016	PAYPAL ASAP PARTS-8006301230,PA,17042	148.61	148.61	✓
Expense Description: Remote Thermostat					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/05/2016	12/03/2016	CARQUEST 2780-WHEELING,IL,60090	226.94	226.94	✓
Expense Description: Fuel Pump Module/#350					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				6,096.26	

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Card Transactions

11/07/2016	11/04/2016	HOMEDPOT.COM-800-430-3376,GA,30339	387.98	387.98	✓
Expense Description: Salt Spreaders (2)					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/09/2016	11/07/2016	ALLBOATPRODUCTS.COM-6045330990,BC,V3A7S8	357.00	357.00	✓
Expense Description: Propeller Safety Guards					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/14/2016	11/11/2016	BLUEGATE INC-MIAMI,FL,33169	245.50	245.50	✓
Expense Description: Cabinet Lighting					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/14/2016	11/12/2016	MENARDS E-COMMERCE-800-000-0000,WI,54703	757.71	757.71	✓
Expense Description: Cabinet Wood					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

11/18/2016	11/16/2016	WEBER STEPHEN PRODUCTS-8004461071,IL,60067	286.37	286.37	✓
Expense Description: Grill Parts-ST# 24					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
11/18/2016	11/16/2016	MENARDS ANTIOCH IL-ANTIOCH,IL,60002	(42.29)	(42.29)	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/21/2016	11/18/2016	STE OIL COMPANY INC-512-3963399,TX,786661033	509.90	509.90	✓
Expense Description: 25 gal Mineral Oil					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/21/2016	11/18/2016	BROWNELLS INC-641-6235401,IA,50171	2,082.80	2,082.80	✓
Expense Description: Break Free Cleaner					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
11/21/2016	11/18/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	44.71	44.71	✓
Expense Description: Paint & Rollers					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/23/2016	11/22/2016	WM SUPERCENTER #1735-WHEELING,IL,60090	65.76	65.76	✓
Expense Description: 2 Rice Cookers					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/23/2016	11/22/2016	TARGET 00013854-WHEELING,IL,60090	156.75	156.75	✓
Expense Description: 3 Saute Pans					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/25/2016	11/23/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	8.74	8.74	✓
Expense Description: Paint Rollers					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/25/2016	11/23/2016	B&H PHOTO, 800-606-69-800-2215743,NY,10001	465.50	465.50	✓
Expense Description: Digital Flash-FPB Camera					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
11/28/2016	11/25/2016	HOMEDEPOT.COM-800-430-3376,GA,30339	249.00	249.00	✓
Expense Description: Concrete Sealer					

FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
12/02/2016	12/02/2016	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	851.36	851.36	✓
Expense Description: Code Books					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
12/05/2016	12/02/2016	FEDEX OFFICE-800-GOFEDEX,TX,75240	74.77	74.77	✓
Expense Description: Bus Cards-IB & RN					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
				Card Subtotal	6,501.56

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Card Transactions

11/09/2016	11/08/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	70.48	52.50	✓
Expense Description: iPhone Otter Cases (2)					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
11/09/2016	11/08/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	70.48	17.98	✓
Expense Description: iPhone Case Clips					
FUND/PROGRAM: PROJECT #:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS		
11/18/2016	11/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	890.08	12.37	✓
Expense Description: Copies CD					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
11/18/2016	11/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	890.08	16.29	✓
Expense Description: Copies PW Fleet					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
11/18/2016	11/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	890.08	258.88	✓
Expense Description: Copies Senior Center					
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
11/18/2016	11/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	890.08	134.75	✓
Expense Description: Copies Police Hall					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
11/18/2016	11/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	890.08	192.29	✓

Expense Description: Copies Police Records FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
11/18/2016	11/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056		890.08	145.53	✓
Expense Description: Copies Finance FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
11/18/2016	11/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056		890.08	43.32	✓
Expense Description: Copies PW Admin FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
11/18/2016	11/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056		890.08	43.32	✓
Expense Description: Copies PW Water FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
11/18/2016	11/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056		890.08	43.33	✓
Expense Description: Copies PW Sewer FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/02/2016	12/01/2016	PROVANTAGE LLC-8003361166,OH,44720		294.95	294.95	✓
Expense Description: Batteries for UPS FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/05/2016	12/01/2016	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062		1,116.31	1,116.31	✓
Expense Description: Toner LJ Color Printer FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
Card Subtotal					2,371.82	

DONALD WENNERSTROM

Card Transactions

11/15/2016	11/14/2016	MICHAEL WAGNER & SONS-WHEELING,IL,60090		12.15	12.15	✓
Expense Description: 3" Pipe for B-box Repair FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE			
11/21/2016	11/17/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		53.36	53.36	✓
Expense Description: Holiday Lighting FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS 2003-008	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			

Card Subtotal

65.51

DRUCILLA GARCIA

Card Transactions

11/10/2016	11/09/2016	MATTSCOOKE-8475373888,IL,60090	15.00	15.00	✓
Expense Description: Mtg re Ck Cty Legislation					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/14/2016	11/10/2016	SOUTH LOOP-CHICAGO,IL,60604	20.00	20.00	✓
Expense Description: Parking ULI Evnt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/14/2016	11/12/2016	COSTAR GROUP INC-08884141243,DC,20005	600.93	600.93	✓
Expense Description: Nov Subscription Fee					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/25/2016	11/24/2016	COSTAR GROUP INC-08884141243,DC,20005	600.93	600.93	✓
Expense Description: Dec Cmml RE Listings					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
11/25/2016	11/24/2016	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Dec Bulk File Share Svc					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
				Card Subtotal	1,252.85

JEFF WOLFGRAM

Card Transactions

11/15/2016	11/14/2016	WWETT REG-972-536-6300,TX,75038	100.00	100.00	
Expense Description: WWETT Conf. Reg.-JW					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
				Card Subtotal	100.00

JOHN MELANIPHY III

Card Transactions

11/07/2016	11/03/2016	LOEWS HOTELS HARD ROCK-ORLANDO,FL,32819-7834	23.70	23.70	✓
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Expense Description: Meal-NBAA Conference						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
11/07/2016	11/04/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	35.00	35.00	✓	
Expense Description: Chamber Networking Event						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
11/08/2016	11/07/2016	EB NOVEMBER LUNCHEON-8014137200,CA,94103	40.00	40.00	✓	
Expense Description: Lambda Alpha Luncheon						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
11/18/2016	11/16/2016	72417 - BLOCK 37-CHICAGO,IL,60602	38.00	38.00	✓	
Expense Description: Parking - Lambda Alpha						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
12/02/2016	12/01/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00	✓	
Expense Description: Chamber Luncheon						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
12/05/2016	12/01/2016	PARKING AT 777-CHICAGO,IL,60611	28.00	28.00	✓	
Expense Description: PARKING-Japan - Reception						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
				Card Subtotal	194.70	

JOHNNY PEREZ

Card Transactions

AMAZON MKTPLACE PMTS-						
AMZN.COM/BILL,WA,98109						
11/07/2016	11/04/2016		18.00	18.00	✓	
Expense Description: Emergency Exit Light						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
11/07/2016	11/05/2016	FRONTIER LIGHTING INC-727-4477676,FL,33765	46.00	46.00	✓	
Expense Description: Light Mount Diffuser						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
11/07/2016	11/05/2016	AMAZON MKTPLACE PMTS-				
AMZN.COM/BILL,WA,98109						
11/07/2016	11/05/2016		65.61	65.61	✓	
Expense Description: Emergency light/ switch						

FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/08/2016 Expense Description: Plumbing Supplies	11/07/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	8.25	8.25	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/08/2016 Expense Description: Plumbing Supplies	11/07/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	31.52	31.52	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/15/2016 Expense Description: Return Credit	11/04/2016	ZORO TOOLS INC-855-2899676,IL,60089	(15.05)	(15.05)	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/16/2016 Expense Description: Exhaust Fan Motor	11/15/2016	WW GRAINGER-877-2022594,PA,15201-1416	76.14	76.14	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/16/2016 Expense Description: Inducer Fan Motor	11/15/2016	LENNOX INDUSTRIES-09724976730,TX,75080	125.00	125.00	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/23/2016 Expense Description: Safety Cabinet	11/22/2016	NOR NORTHERN TOOL-800-222-5381,MN,55337	1,099.46	1,099.46	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
11/29/2016 Expense Description: Straight T8 Light Bulbs	11/28/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	43.95	43.95	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/29/2016 Expense Description: LED Cove Light	11/28/2016	WW GRAINGER-877-2022594,PA,15201-1416	89.74	89.74	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/30/2016 Expense Description: Urinal Retrofit Kit	11/29/2016	ZORO TOOLS INC-855-2899676,IL,60089	213.53	213.53	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
12/01/2016	11/30/2016	MROSUPPLY.COM-03232634131,CA,90023	439.20	439.20	✓

Expense Description: Exhaust Fan Motor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/02/2016	12/02/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	119.98	119.98	✓
Expense Description: Battery Back Up					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
12/05/2016	12/02/2016	ZORO TOOLS INC-855-2899676,IL,60089	173.25	173.25	✓
Expense Description: 4 Retractable Cord Reels					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				2,534.58	

JON SFONDILIS
Card Transactions

Expense Description: W Brimm Memorial Donation					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
11/15/2016	11/14/2016	BB AHA-8002428721,TX,75231	100.00	100.00	✓
Expense Description: Lang Mother-in-Law Flower					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
11/15/2016	11/15/2016	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514	125.33	125.33	✓
Expense Description: Employee Anniversary Pins					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
11/21/2016	11/18/2016	PINPROS-8663457467,UT,84037	870.00	870.00	✓
Expense Description: Papantos Mother Flowers					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
11/22/2016	11/22/2016	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514	161.30	161.30	✓
Expense Description: Tribune Online Subscrip					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
11/25/2016	11/23/2016	CHICAGO TRIBUNE SUBS-08008742863,TX,60611	3.96	3.96	✓
Card Subtotal				1,260.59	

JOSHUA BERMAN

Card Transactions

11/07/2016	11/04/2016	WALMART.COM-08009666546,AR,72716	99.99	99.99	✓
Expense Description: Duckling Rescue Net					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
11/16/2016	11/15/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	55.15	55.15	✓
Expense Description: Brass Fittings					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
11/30/2016	11/29/2016	ZIMMERMANN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	6.58	6.58	✓
Expense Description: Galv Nipple					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
12/02/2016	12/02/2016	WW GRAINGER-877-2022594,PA,15201-1416	25.96	25.96	✓
Expense Description: Vac Filter					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				187.68	

LANA RUDNIK

Card Transactions

11/11/2016	11/10/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	45.47	45.47	✓
Expense Description: Toner					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/05/2016	12/02/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	68.35	68.35	✓
Expense Description: Calendars, Tape, Post-its					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/05/2016	12/02/2016	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	16.47	16.47	✓
Expense Description: Calendar					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				130.29	

LINA COLUNGA

Card Transactions

11/07/2016	11/04/2016	B&H PHOTO MOTO-800-606-6969,NY,10001	(279.36)	(279.36)	✓
Expense Description: Refund Dome Camea					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/07/2016	11/04/2016	B&H PHOTO MOTO-800-606-6969,NY,10001	886.36	886.36	✓
Expense Description: Processing Room Camera					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/07/2016	11/05/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	209.95	209.95	✓
Expense Description: Air Purifier Filter					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/14/2016	11/11/2016	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	50.00	50.00	✓
Expense Description: Car Seat Install Cert-JD					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
11/16/2016	11/15/2016	PROVANTAGE LLC-8003361166,OH,44720	117.90	117.90	✓
Expense Description: Squad Printer Parts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/23/2016	11/21/2016	AMERICAN AIRLINES-08004337300,TX,75261	210.20	210.20	✓
Expense Description: TriCon Conf Airfare-RR					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/23/2016	11/21/2016	AMERICAN AIRLINES-08004337300,TX,75261	210.20	210.20	✓
Expense Description: TriCon Conf Airfare-MK					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/23/2016	11/21/2016	AMERICAN AIRLINES-08004337300,TX,75261	210.20	210.20	✓
Expense Description: TriCon Conf Airfare-JT					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/29/2016	11/29/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: InternetConnec11/19-12/28					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/29/2016	11/29/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	80.00	✓
Expense Description: WirelesDataSvc11/20-12/19					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		

PROJECT #:					
12/02/2016	12/01/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	766.99	766.99	✓
Expense Description: Airmega Max Air Purifier					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				2,700.29	

LORI HAZLEWOOD

Card Transactions

11/10/2016	11/09/2016	ZIMMERMANN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	25.98	25.98	✓
Expense Description: 8" Scissors & D Batteries					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				25.98	

LUCA URSAN

Card Transactions

11/07/2016	11/05/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	101.67	101.67	✓
Expense Description: Equipment Repair Tools					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/07/2016	11/05/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	42.61	42.61	✓
Expense Description: Precision Screwdriver Set					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/07/2016	11/05/2016	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 #:					
11/07/2016	11/07/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	11.42	11.42	✓
Expense Description: Ratcheting Screwdriver					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/08/2016	11/07/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/09/2016	11/08/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	55.00	55.00	✓
Expense Description: U-Verse Internet Svcs					

FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
11/11/2016	11/09/2016	CALENDAR WIZ LLC-HAMPTON,NH,03842		88.00	88.00	✓
Expense Description: Web Calendar Renewal						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
11/14/2016	11/11/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/14/2016	11/11/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/14/2016	11/11/2016	IXSYSTEMS-4089434100,CA,95131		4,299.05	2,149.53	✓
Expense Description: GIS/IT Data Storage Equip						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
11/14/2016	11/11/2016	IXSYSTEMS-4089434100,CA,95131		4,299.05	1,074.76	✓
Expense Description: GIS/IT Data Storage Equip						
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
11/14/2016	11/11/2016	IXSYSTEMS-4089434100,CA,95131		4,299.05	1,074.76	✓
Expense Description: GIS/IT Data Storage Equip						
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
11/16/2016	11/14/2016	EASYDNS.COM-8553213279,ON,M6K 3J1		39.95	39.95	✓
Expense Description: Domain Registration						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
11/16/2016	11/15/2016	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/16/2016	11/15/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/16/2016	11/15/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			

PROJECT #:						
11/16/2016	11/15/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/16/2016	11/15/2016	AT&T DATA-08003310500,GA,30004		30.00	30.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/16/2016	11/15/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/16/2016	11/15/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/16/2016	11/15/2016	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/16/2016	11/15/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/16/2016	11/15/2016	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/21/2016	11/17/2016	LPC 500 W MONROE TRANS-CHICAGO,IL,60661		11.00	11.00	✓
Expense Description: Training Parking Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
11/21/2016	11/17/2016	LPC 500 W MONROE TRANS-CHICAGO,IL,60661		35.00	35.00	✓
Expense Description: Training Parking Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
11/21/2016	11/18/2016	LPC 500 W MONROE TRANS-CHICAGO,IL,60661		(11.00)	(11.00)	✓
Expense Description: Credit for Parking Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			

PROJECT #:						
11/21/2016	11/18/2016	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/21/2016	11/19/2016	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/22/2016	11/21/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/22/2016	11/21/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/23/2016	11/21/2016	VERIZON WRLS-B2B INTER-ELGIN,IL,60123		199.99	199.99	✓
Expense Description: iPhone 6S-CB						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT			
PROJECT #:						
11/25/2016	11/23/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/25/2016	11/23/2016	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/25/2016	11/23/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/25/2016	11/23/2016	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/25/2016	11/23/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		623.65	623.65	✓
Expense Description: Cisco IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						

11/25/2016	11/23/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	372.24	372.24	✓
Expense Description: Cisco 10G Base Module					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/25/2016	11/23/2016	CABLES FOR LESS-317-5395620,IN,46158	160.88	160.88	✓
Expense Description: Fiber Optic Cables					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/25/2016	11/24/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	124.98	124.98	✓
Expense Description: Cisco CVR Adaptor Module					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/28/2016	11/27/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	254.80	254.80	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
12/02/2016	12/01/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/02/2016	12/01/2016	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
12/02/2016	12/01/2016	HTE USER'S GROUP-05406588692,CA,92504	195.00	195.00	✓
Expense Description: Sungard User Grp Member.					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
12/05/2016	12/02/2016	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95	19.95	✓
Expense Description: Webpayments Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
12/05/2016	12/05/2016	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 #:					
				Card Subtotal	7,578.75

MICHAEL BLIEFERNICH

Card Transactions

12/01/2016	11/29/2016	GARAGE DOOR SPECIALIST-WHEELING,IL,60090	44.50	12.00	✓
Expense Description: Garage Door Chain					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
12/01/2016	11/29/2016	GARAGE DOOR SPECIALIST-WHEELING,IL,60090	44.50	32.50	✓
Expense Description: Garage Air PressureSwitch					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/02/2016	11/30/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	358.00	358.00	✓
Expense Description: Air Monitor Calibration					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
Card Subtotal				402.50	

MICHAEL CROTTY

Card Transactions

11/08/2016	11/07/2016	UTOMIC-8003491453,CA,92075	34.99	34.99	✓
Expense Description: Phone Supplies					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
11/16/2016	11/14/2016	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	25.00	25.00	✓
Expense Description: Prof.Development Luncheon					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/17/2016	11/16/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	55.00	55.00	✓
Expense Description: IPELRA Training-MC					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/18/2016	11/17/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	205.00	205.00	✓
Expense Description: Membership Dues-MC					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
11/25/2016	11/23/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	295.00	295.00	✓
Expense Description: NPELRA Conf. Reg.-MC					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

11/25/2016	11/23/2016	SOUTHWEST AIRLINES-800-435-9792,TX,75235	377.97	377.97	✓
Expense Description: NPELRA Conf. Airfare-MC					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
12/05/2016	12/02/2016	EB 2016 HOLIDAY LUNCH-8014137200,CA,94103	30.00	30.00	✓
Expense Description: ILCMA Lunch Training-MC					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				1,022.96	

MICHAEL MONDSCHAIN

Card Transactions

11/14/2016	11/12/2016	MARKET SQUARE REST-WHEELING,IL,60090	483.00	483.00	✓
Expense Description: Budget Workshop Lunch					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/14/2016	11/12/2016	DUNKIN #352990 Q-WHEELING,IL,60090	65.95	65.95	✓
Expense Description: Budget Workshop Breakfast					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/21/2016	11/18/2016	DUNKIN #352990 Q-WHEELING,IL,60090	12.20	12.20	✓
Expense Description: Finance Dept Mtg/11-18-16					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				561.15	

MICHAEL SCHROEDER

Card Transactions

11/21/2016	11/18/2016	THE HOME DEPOT #1926-DEERFIELD,IL,600150000	176.48	176.48	✓
Expense Description: Cable & Hardware					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2006-036				
11/25/2016	11/22/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	178.11	51.82	✓
Expense Description: Velvet Bows&Storage Bins					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2006-036				
11/25/2016	11/22/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	178.11	126.29	✓

Expense Description: Tape,GFCI Tri-Tap&Cord GR					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/01/2016	11/30/2016	NORTHSHOREC-4403666112,OH,44035	52.00	52.00	✓
Expense Description: Garage Door Top Seal					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/05/2016	12/02/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	234.37	234.37	✓
Expense Description: Eye Wash Station Supplies					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
				Card Subtotal	640.96

PETER RODGERS

Card Transactions

11/11/2016	11/09/2016	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	356.16	356.16	✓
Expense Description: Lodging IPSTA Conf-RR					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/11/2016	11/09/2016	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	356.16	356.16	✓
Expense Description: Lodging IPSRA Conf-CH					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/17/2016	11/16/2016	WALGREENS #4941-WHEELING,IL,60090	45.97	45.97	✓
Expense Description: Scient Calculators					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/25/2016	11/23/2016	VERIZON WRLS M4231-01-WHEELING,IL,60090	82.47	82.47	✓
Expense Description: Phone Holsters-JT					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/30/2016	11/29/2016	WW GRAINGER-877-2022594,PA,15201-1416	19.98	19.98	✓
Expense Description: Eye Wash Bottles					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
12/01/2016	11/30/2016	WM SUPERCENTER #1735-WHEELING,IL,60090	252.86	252.86	✓
Expense Description: Prisoner meals & Sandals					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		

PROJECT #:

Card Subtotal

1,113.60

ROSE LEMANIS

Card Transactions

11/09/2016	11/08/2016	BATTERY JUNCTION-08605814540,CT,06475	186.56	186.56	✓
Expense Description: D, AA & AAA Batteries					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
11/17/2016	11/16/2016	CUMMINS NPOWER LLC-06516361000,MN,55110	238.00	238.00	✓
Expense Description: Generator Service Call					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
11/17/2016	11/16/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	49.65	24.83	✓
Expense Description: Rubber Boots-SS					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
11/17/2016	11/16/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	49.65	24.82	✓
Expense Description: Rubber Boots-SS					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
11/17/2016	11/16/2016	CUMMINS NPOWER LLC-06516361000,MN,55110	602.00	602.00	✓
Expense Description: Generator Service Call					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
11/21/2016	11/18/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	386.69	386.69	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
11/21/2016	11/20/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	36.33	36.33	✓
Expense Description: iPhone Case					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
11/22/2016	11/21/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	95.34	95.34	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					

11/23/2016	11/22/2016	PAYPAL OMNIMODELS-4029357733,CA,95131	35.96	35.96	✓
Expense Description: Cooler Repair Parts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
11/25/2016	11/23/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	151.83	151.83	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
11/25/2016	11/23/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	79.74	79.74	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
11/30/2016	11/29/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(36.33)	(36.33)	✓
Expense Description: iPhone Case Refund					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
12/05/2016	12/02/2016	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 #:					
12/05/2016	12/02/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	7.37	7.37	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/05/2016	12/02/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	3,915.13	183.86	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
12/05/2016	12/02/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	3,915.13	250.77	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/05/2016	12/02/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	3,915.13	505.74	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/05/2016	12/02/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	3,915.13	300.52	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/05/2016	12/02/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	3,915.13	600.05	✓

Expense Description: Uniform Items FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
12/05/2016	12/02/2016	LECHNER AND SONS-MT PROSPECT,IL,60056		3,915.13	1,037.10	✓
Expense Description: Uniform Items FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
12/05/2016	12/02/2016	LECHNER AND SONS-MT PROSPECT,IL,60056		3,915.13	1,037.09	✓
Expense Description: Uniform Items FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
12/05/2016	12/02/2016	RED WING SHOE STORE-ARLINGTON HEI,IL,60005		174.24	87.12	✓
Expense Description: Boots -SStiff FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
12/05/2016	12/02/2016	RED WING SHOE STORE-ARLINGTON HEI,IL,60005		174.24	87.12	✓
Expense Description: Boots - SStiff FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
Card Subtotal					5,954.38	

SCOTT WILSON
Card Transactions

11/07/2016	11/04/2016	CHEVROLET BILL STASEK-WHEELING,IL,60090		254.54	31.82	✓
Expense Description: Pipe/#164 FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
11/07/2016	11/04/2016	CHEVROLET BILL STASEK-WHEELING,IL,60090		254.54	138.15	✓
Expense Description: Sensor/#602 FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
11/07/2016	11/04/2016	CHEVROLET BILL STASEK-WHEELING,IL,60090		254.54	84.57	✓
Expense Description: Switch/NIPAS FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
11/14/2016	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		266.04	66.51	✓
Expense Description: Plow Couplers						

FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
11/14/2016 Expense Description: Plow Couplers	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	266.04	66.51	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
11/14/2016 Expense Description: Plow Couplers	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	266.04	66.51	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
11/14/2016 Expense Description: Plow Couplers	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	266.04	66.51	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
11/14/2016 Expense Description: Plow Bolts	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	228.10	228.10	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
11/14/2016 Expense Description: Cleaners & Lubes	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	511.14	412.14	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
11/14/2016 Expense Description: Latex Gloves	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	511.14	99.00	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
11/14/2016 Expense Description: Clamps, Relays	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	36.08	36.08	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
11/14/2016 Expense Description: Air Brake Line	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	79.50	79.50	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
11/14/2016 Expense Description: Lights & Connectors	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	75.30	75.30	✓

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
11/14/2016 Expense Description: Lights	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	47.94	47.94	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
11/14/2016 Expense Description: Arrow Board Control Box	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	75.94	75.94	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
11/14/2016 Expense Description: Quartz Bulbs	11/11/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	10.08	10.08	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
11/21/2016 Expense Description: Cable Ties-Stock	11/18/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	161.57	161.57	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
12/05/2016 Expense Description: Pickup Bed Liner	12/02/2016	RHINO LININGS OF DUPAG-CAROL STREAM,IL,60188	509.00	509.00	✓
FUND/PROGRAM: PROJECT #:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT		
			Card Subtotal	2,255.23	

SEAN LINDSAY

Card Transactions

11/14/2016 Expense Description: HVAC Repairs FD#24	11/11/2016	CARRIER CORP - CML SVC-315-432-6206,NY,13221	2,436.00	2,436.00	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/14/2016 Expense Description: Electrical Repairs FD#42	11/11/2016	NORTHWEST ELECTRICAL S-MT PROSPECT,IL,60056	227.40	227.40	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/16/2016 Expense Description: Hose Faucet Repair	11/15/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	5.23	5.23	✓

FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/30/2016	11/29/2016	B&H PHOTO MOTO-800-606-6969,NY,10001		799.00	799.00 ✓
Expense Description: Replacement Amplifier					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
				Card Subtotal	3,467.63

SHARI MATTHEWS HUIZAR

Card Transactions

11/16/2016	11/15/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		54.92	54.92 ✓
Expense Description: 2 iPhone Cases-MM & AB					
FUND/PROGRAM: PROJECT #:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
12/05/2016	12/02/2016	DOLLAR TREE-BUFFALO GROVE,IL,60089		33.00	33.00 ✓
Expense Description: C.A.R.E Party Supplies					
FUND/PROGRAM: PROJECT #:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
				Card Subtotal	87.92

THOMAS LUEDERS

Card Transactions

11/09/2016	11/08/2016	CERTIFIED LABORATORIES-972-4380391,TX,75062		214.86	214.86 ✓
Expense Description: Nitrile Gloves					
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
11/09/2016	11/08/2016	THE ROY HOUFF CO WHEEL-WHEELING,IL,60090-6505		1,756.64	1,756.64 ✓
Expense Description: Balsam Wreaths Roping					
FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS 2006-036	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
				Card Subtotal	1,971.50

TY JOHNSON

Card Transactions

11/30/2016	11/29/2016	NORTH AMERICAN CORP-8478324000,IL,60025		3,748.35	3,748.35 ✓
Expense Description: Janitorial Supplies					

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:				Card Subtotal	3,748.35

VINCENT HOFFMAN

Card Transactions

11/08/2016	11/07/2016	FASTENAL COMPANY01-WHEELING,IL,60090	44.01	44.01	✓
Expense Description: Hardware-New Decorations					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
11/08/2016	11/07/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	79.97	79.97	✓
Expense Description: Wrenches					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
11/15/2016	11/14/2016	FASTENAL COMPANY01-WHEELING,IL,60090	5.36	5.36	✓
Expense Description: Hardware-New Decorations					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
11/15/2016	11/14/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	41.97	41.97	✓
Expense Description: Cable Ties					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
12/02/2016	11/30/2016	TRAFFIC CONTROL AND PR-WEST CHICAGO,IL,60185	891.60	891.60	✓
Expense Description: Detour Signs					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:	2016-002				
				Card Subtotal	1,062.91

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

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Village of Wheeling Payroll Summary

Pay Period Ended 01/13/2017

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	893,732.58	79,110.87	972,843.45
31	Crossroads TIF	665.32	131.67	796.99
32	So Milwaukee TIF	665.32	131.67	796.99
34	Capital Projects	6,682.37	1,322.77	8,005.14
35	Town Center II TIF	665.32	131.67	796.99
36	Southeast II TIF	665.32	131.67	796.99
39	Lake Cook/Milwaukee TIF	665.30	131.66	796.96
40	Water & Sewer Fund	68,884.45	13,644.40	82,528.85
55	Grant Fund	12,027.96	815.35	12,843.31
	Total Gross Payroll	984,653.94	95,551.73	1,080,205.67
	Total Payroll Deductions	386,539.80	95,551.73	482,091.53
	Total Net Payroll	598,114.14	0.00	598,114.14
	Payroll Checks	0.00		
	Direct Deposits	598,114.14		

Village of Wheeling Payroll Summary

Pay Period Ended 01/27/2017

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	768,382.86	324,120.92	1,092,503.78
31	Crossroads TIF	665.32	322.02	987.34
32	So Milwaukee TIF	665.32	322.02	987.34
34	Capital Projects	5,867.37	3,580.66	9,448.03
35	Town Center II TIF	665.32	322.02	987.34
36	Southeast II TIF	665.32	322.02	987.34
39	Lake Cook/Milwaukee TIF	665.30	322.02	987.32
40	Water & Sewer Fund	61,357.66	32,371.31	93,728.97
55	Grant Fund	4,264.32	2,445.77	6,710.09
	Total Gross Payroll	843,198.79	364,128.76	1,207,327.55
	Total Payroll Deductions	327,269.90	364,128.76	691,398.66
	Total Net Payroll	515,928.89	0.00	515,928.89
	Payroll Checks	0.00		
	Direct Deposits	515,928.89		
	Total Net Payroll	515,928.89		

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	17000089	22571	140.00	WATER COOLER RENTAL
ABSOLUTE VENDING SERVICE	1600	5317	17000089	22571	140.00	WATER COOLER RENTAL
	1700	5317	17000089	22571	140.00	WATER COOLER RENTAL
	1500	5317	17000047	22594	105.00	WATER COOLER RENTAL
	1320	5317	17000179	22729	72.39	DEPT COFFEE SUPPLIES
	1500	5317	17000179	22729	603.11	DEPT COFFEE SUPPLIES
TOTAL CHECK					1,200.50	
10261	1600	5299	17000185	14623141	1,400.00	DOCUMENT SHREDDING
ACCURATE DOCUMENT DESTRUCTIO						
TOTAL CHECK					1,400.00	
8727	1300	5210	17000140	1035280	430.00	DEC. PEST CONTROL
AEREX PEST CONTROL						
TOTAL CHECK					430.00	
136	1320	5231	17000206	99620	74.00	PAVILION TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					74.00	
9835	4200	5342	17000040	8347	12,083.85	SEWER INSPECTIONS
AMERICAN UNDERGROUND INC	4200	5342	17000040	8348	5,962.56	SEWER INSPECTIONS
TOTAL CHECK					18,046.41	
8035	2200	5220	17000078	04520165	318.36	CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					318.36	
7380	1315	5222	17000231		160.00	2017 MEMBERSHIP DUES
APSW						
TOTAL CHECK					160.00	
4175	2100	5310	17000144	784468	30.89	AUTO PARTS
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					30.89	
220	1420	5314	17000095	62210MB	1,096.47	COLD MIX ASPHALT
ARROW ROAD CONSTRUCTION CO						
TOTAL CHECK					1,096.47	
229	51	5213	17000160	2006813	113.00	PUBLIC OFFICIALS BOND/MM
ARTHUR J GALLAGHER RISK MANA	51	5213	17000161	2006826	100.00	PUBLIC OFFICIALS BOND/ES
	51	5213	17000210	2030558	100.00	PUBLIC OFFICIALS BOND/DA
TOTAL CHECK					313.00	
9638	1140	5317	17000081	1031	18,639.44	LED POLE DECORATIONS
ARTISTIC HOLIDAY DESIGNS LLC						
TOTAL CHECK					18,639.44	
5259	1300	5206	17000165	2017-11	900.00	APPRAISAL FEE
ASSOCIATED PROPERTY COUNSELO	1300	5206	17000164	2017-12	900.00	APPRAISAL FEE
TOTAL CHECK					1,800.00	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
263	1240	5310	17000129	276345	330.70	TIRES
AUTO TECH CENTERS INC	1300	5310	17000129	276345	330.70	TIRES
	1420	5310	17000129	276345	335.28	TIRES
	1430	5310	17000129	276345	665.32	TIRES
	2200	5310	17000129	276345	1,532.48	TIRES
	4100	5310	17000129	276345	690.99	TIRES
	4200	5310	17000129	276345	690.99	TIRES
TOTAL CHECK					4,576.46	
8120	4100	5237	17000056	30672 S	631.75	SCADA ADJUSTMENT
AUTOMATIC SYSTEMS CO						
TOTAL CHECK					631.75	
10265	01	2255	17000232	16060105	1,000.00	BOND REFUND
JOSE LUIS BARRAZA						
TOTAL CHECK					1,000.00	
296	4100	5299	17000053	21671	192.50	WATER AUDIT
BAXTER & WOODMAN INC						
TOTAL CHECK					192.50	
322	2200	5220	17000147	36695	2,200.00	MONITOR MAINTENANCE
BIO-TRON INC						
TOTAL CHECK					2,200.00	
5092	1220	5310	17000117		168.30	PARTS AND PRO POLY
BONNELL INDUSTRIES INC	1240	5310	17000117		29.70	PARTS AND PRO POLY
	1420	5310	17000117		832.50	PARTS AND PRO POLY
	1430	5310	17000117		99.00	PARTS AND PRO POLY
	2200	5310	17000117		29.70	PARTS AND PRO POLY
	4100	5310	17000117		630.18	PARTS AND PRO POLY
	4200	5310	17000117		410.22	PARTS AND PRO POLY
TOTAL CHECK					2,199.60	
409	01	2255	17000235	15110072	1,000.00	BOND REFUND
CAPPS PLUMBING & SEWER INC						
TOTAL CHECK					1,000.00	
443	33	5313	16002603	GPX6931	14,810.40	CISCO NETWORK EQUIPMENT
CDW-GOVERNMENT						
TOTAL CHECK					14,810.40	
455	2200	5311	17000114	6370705	3,336.74	TILE/STATION 23
CENTURY TILE COMPANY						
TOTAL CHECK					3,336.74	
483	15	5221	17000173		1,035.44	RADIO REPAIRS
CHICAGO COMMUNICATIONS LLC	15	5221	17000092	288581	5,104.20	RADIO SERVICE AGREEMENT
	15	5221	17000154	288704	1,112.65	RADIO MAINT AGREEMENT
TOTAL CHECK					7,252.29	
6074	2100	5324	17000115		488.75	WINDOW GUARD HINGE KIT AN
CHICAGO PARTS & SOUND LLC						
TOTAL CHECK					488.75	

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VILLAGE OF WHEELING

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ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	17000188	8072	731.25 731.25	LABOR LEGAL SERVICES
5814 COBAN TOTAL CHECK	2100	5207	17000062	13146	7,176.62 7,176.62	IN-CAR VIDEO SOFTWARE
556 COMED TOTAL CHECK	1420 4100 4200	5209 5209 5209	17000069 17000069 17000069		41.84 95.92 639.48 777.24	ENERGY SERVICE DECEMBER ENERGY SERVICE DECEMBER ENERGY SERVICE DECEMBER
557 COMED TOTAL CHECK	11	5209	17000070		4,944.32 4,944.32	ENERGY SERVICE DECEMBER
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 1320 1430 4100 4200	5209 5209 5209 5209 5209	17000068 17000068 17000068 17000068 17000068		1,194.45 190.49 839.20 6,989.11 878.25 10,091.50	ENERGY SERVICE DECEMBER ENERGY SERVICE DECEMBER ENERGY SERVICE DECEMBER ENERGY SERVICE DECEMBER ENERGY SERVICE DECEMBER
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	17000174	2016-4	2,802.00 2,802.00	TRAFFIC SIG MAINT 4TH
3477 CROWN TROPHY TOTAL CHECK	2100	5323	17000150	6366	16.50 16.50	RETIREMENT PLAQUE
5958 CUTLER WORKWEAR TOTAL CHECK	4100 4200	5106 5106	17000105 17000105	90115/915424 90115/915424	256.44 256.43 512.87	UNIFORM ITEMS UNIFORM ITEMS
756 E J EQUIPMENT TOTAL CHECK	4200	5310	17000125	110160099719	2,169.40 2,169.40	VEHICLE PARTS
3787 FULLIFE SAFETY CENTER TOTAL CHECK	4200 4200 4100	5315 5315 5319	17000054 17000055 17000157	34521 35062 35238	1,195.74 141.60 16.70 1,354.04	GAS MONITOR ALCOHOL WIPES MAIN BREAK GLOVES
935 GALLS LLC TOTAL CHECK	2100 2100 2100 2110 2110	5106 5106 5106 5106 5106	17000136 17000137 17000132 17000133 17000134	006589519 006651235 006718455 006723752 006723808	1,492.44 208.18 66.99 55.01 61.91 1,884.53	CITIZENS PATROL UNIFORMS CITIZENS PATROL UNIFORMS UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE

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ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2752	4200	5310	17000116	9307711573	4.68	ELBOW FITTING
GRAINGER	4100	5243	17000156	9321771769	427.98	HEATER
TOTAL CHECK					432.66	
6418	1600	5333	17000212	23925	7,000.00	2017 VOW LOC SPOTLIGHT
GROUP C MEDIA INC						
TOTAL CHECK					7,000.00	
9678	1220	5215	17000082	INR042740	6,611.00	JAN. JANITORIAL SVCS
GSF USA INC						
TOTAL CHECK					6,611.00	
1010	1420	5251	17000119	27293	1,252.95	HARDWIRE CORDS
H & H ELECTRIC CO						
TOTAL CHECK					1,252.95	
6024	1300	5206	17000163	79368	1,070.50	KERRY LN/DEAN AV PLAT
HAEGER ENGINEERING LLC						
TOTAL CHECK					1,070.50	
9548	5500	5299	17000104	9811612019	2,600.36	DEC CONGREGATE DINING
HOFFMAN HOUSE CATERING						
TOTAL CHECK					2,600.36	
10153	1140	5299	17000195	7881	23,952.40	HOLIDAY LIGHTS REMOVAL
HOLIDAY CREATIONS PRO INC						
TOTAL CHECK					23,952.40	
5360	4100	5208	17000191	0731225	1,000.00	DEBRIS TESTING
HUFF & HUFF INC						
TOTAL CHECK					1,000.00	
10249	2200	5105	17000088	WHEELING FD	222.18	TRAINING SEMINAR
HUNTLEY FIRE PROTECTION DIST						
TOTAL CHECK					222.18	
6946	1300	5206	17000209	20170107	800.00	PLAN REVIEWS
ICCI						
TOTAL CHECK					800.00	
1190	3100	5299	17000208	208437	3,000.40	115-119 S MILW SVCS
ILLINOIS EPA						
TOTAL CHECK					3,000.40	
1196	2200	5222	17000087	18333	95.00	MEMBERSHIP DUES 2017
ILLINOIS FIRE INSPECTORS ASC						
TOTAL CHECK					95.00	
10262	1600	5244	17000218	IN261835	3,942.35	COPIER PAPER
IMPACT NETWORKING LLC						
TOTAL CHECK					3,942.35	
9256	4100	5310	17000108	3004857486	31.77	LIGHT DOME
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					31.77	

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ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4285	2100	5106	17000139		2,980.48	UNIFORM ALLOWANCE
J.G. UNIFORMS INC	2100	5106	17000138	12534	150.00	SILVER PATCHES
	2100	5106	17000100	12926	280.00	STAR PATCHES
TOTAL CHECK					3,410.48	
1411	4100	5222	17000180	2017-1797	2,810.67	JULIE ANNUAL ASSESSMENT
JULIE, INC	4200	5222	17000180	2017-1797	2,810.67	JULIE ANNUAL ASSESSMENT
TOTAL CHECK					5,621.34	
7468	2100	5222	17000032		230.00	2017 MEMBERSHIP DUES
LAKE COUNTY CHIEFS OF POLICE						
TOTAL CHECK					230.00	
4103	1700	5302	17000162	1132017	480.00	SUBSCRIPTION FEE
SHANNON SCHLONEGER						
TOTAL CHECK					480.00	
6373	2200	5310	17000109	2181	480.00	POWER SERVICE
MATIS EQUIPMENT						
TOTAL CHECK					480.00	
1664	1420	5310	17000103	07216120/709	460.40	O-RINGS
MCCANN INDUSTRIES INC	1420	5310	17000126	0721670	88.43	O-RINGS
TOTAL CHECK					548.83	
1669	4100	5308	17000096	1700146	462.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB	4100	5308	17000121	592913	450.00	WATER SAMPLES
TOTAL CHECK					912.00	
1676	2200	5220	16003174	675608	295.86	EVP REPAIRS
MEADE ELECTRIC CO INC						
TOTAL CHECK					295.86	
1701	2200	5231	17000084	117-132	600.00	MESS REHAB ASSESSMENT
METROPOLITAN EMERGENCY SUPPO						
TOTAL CHECK					600.00	
5989	1600	5207	17000193	3283	137.50	CSR STAFFING-SEPT.
MGP INC	4100	5207	17000193	3283	68.75	CSR STAFFING-SEPT.
	4200	5207	17000193	3283	68.75	CSR STAFFING-SEPT.
TOTAL CHECK					275.00	
1743	2100	5299	17000169	I000075922	209.26	INCIDENT REPORTS FILMED
MICROSYSTEMS INC						
TOTAL CHECK					209.26	
9502	4200	5105	17000083	8718	1,550.00	TRAINING
MIDWEST WATER GROUP INC						
TOTAL CHECK					1,550.00	
8659	1300	5228	17000090	5958	261.70	LETTERHEAD
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					261.70	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/07/2017

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ACCTPA51

ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9484 MOHAWK STAMP COMPANY TOTAL CHECK	1700	5317	17000214	1835853	40.25 40.25	NIGHT DROP STAMP
1783 MONROE TRUCK EQUIPMENT TOTAL CHECK	4200	5310	17000107		448.58 448.58	PUMP VALVE/SPRING
1695 MUNICIPAL EMERGENCY SERVICES TOTAL CHECK	2200	5319	17000257	IN1094330	442.00 442.00	FIREFIGHTING HOODS
9636 MURRAY AND TRETTEL INC TOTAL CHECK	1420	5302	17000080	0117-356	950.00 950.00	WEATHER FORECASTING
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1800 1800 1800 1800	5246 5246 5246 5246	17000201 17000202 17000215 17000216		274.00 801.00 40.00 40.00 1,155.00	MEDICAL EXAM MEDICAL EXAM MEDICAL EXAM MEDICAL EXAM
1946 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	17000178	8028	410.00 410.00	DRUG & ALCOHOL TESTS
1969 NUGENT CONSULTING LLC TOTAL CHECK	51	5213	17000025	888	5,000.00 5,000.00	1ST QTR CONSULTING
3092 OFFICE DEPOT TOTAL CHECK	1240 1320 2200 2200 1600	5317 5318 5318 5318 5318	17000110 17000205 17000112 17000213 17000190	886782534001 889022607001 889772867001 889773150001 890151387001	22.49 68.97 41.36 671.03 57.16 861.01	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5316	17000101	1700791-IN	1,299.63 1,299.63	RANGE SUPPLIES
3194 OMNI-SITE TOTAL CHECK	4200	5237	17000046	53946	3,804.00 3,804.00	LIFT STATION MONITORING
6711 O'REILLY AUTO PARTS TOTAL CHECK	1240 1240 1300 1430 2200 1240 1240 2200	5315 5317 5310 5310 5310 5310 5310 5310	17000077 17000077 17000077 17000077 17000077 17000127 17000145 17000143		109.98 5.81 30.98 25.39 607.09 109.04 45.22 217.49 1,151.00	FITTINGS AND PARTS FITTINGS AND PARTS FITTINGS AND PARTS FITTINGS AND PARTS FITTINGS AND PARTS CLOCK AND BATTERIES FUEL FILTERS FILTERS

SUNGARD PENTAMATION

DATE: 02/01/2017

TIME: 09:37:43

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VILLAGE OF WHEELING

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ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9895 PERSONNEL STRATEGIES LLC TOTAL CHECK	1800	5226	17000204		500.00 500.00	PSYCHOLOGICAL EXAM
8483 PIZZO AND ASSOCIATES LTD TOTAL CHECK	4200 4200	5217 5217	17000122 17000192	17181 17216	680.00 7,342.85 8,022.85	DIVERSION CH. MAINT. DIVERSION CH. MAINT.
4629 POSITIVE PACKAGING & GRAPHIC TOTAL CHECK	2200	5228	17000166	6373	340.00 340.00	FIELD INSPECT FORMS
3712 RICOH USA INC TOTAL CHECK	1300 2200 1600	5220 5220 5220	17000131 17000111 17000189	5046334711 5046335069 5046335965	93.21 91.40 139.67 324.28	DEC. CD COPIES DEC. FD COPIES DEC. ADMIN COPIES
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1420 1430 4200	5310 5310 5310	17000076 17000076 17000076		47.00 23.50 70.50 141.00	SAFETY CHECK SAFETY CHECK SAFETY CHECK
2286 SAFETY-KLEEN SYSTEMS TOTAL CHECK	1220 1240 1300 1400 1420 1430 1500 1600 2100 2200 4100 4200	5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310	17000123 17000123 17000123 17000123 17000123 17000123 17000123 17000123 17000123 17000123 17000123 17000123	72393127 72393127 72393127 72393127 72393127 72393127 72393127 72393127 72393127 72393127 72393127 72393127	10.56 4.23 16.90 6.34 33.80 6.33 2.11 2.11 57.04 31.69 27.46 12.68 211.25	WINSHIELD WASH FLUID WINSHIELD WASH FLUID WINSHIELD WASH FLUID WINSHIELD WASH FLUID WINSHIELD WASH FLUID WINSHIELD WASH FLUID WINSHIELD WASH FLUID WINSHIELD WASH FLUID WINSHIELD WASH FLUID WINSHIELD WASH FLUID WINSHIELD WASH FLUID WINSHIELD WASH FLUID
2288 THE SALEM GROUP TOTAL CHECK	1400	5103	17000225	2161080	559.07 559.07	ENG TEMP CLERK
10256 GILBERTO SALGADO JR TOTAL CHECK	01	4512	17000153	P3324072	30.00 30.00	TICKET OVERPAYMENT
9798 STATE CHEMICAL SOLUTIONS TOTAL CHECK	4200	5303	17000223	98095365	526.44 526.44	SEWER CLEANER
3510 STATE TREASURER TOTAL CHECK	11	5251	17000175	51264	877.50 877.50	TRAFFIC SIGN MAINT 4TH
8767 STRATEGIC INSIGHTS INC TOTAL CHECK	1400	5327	17000075	16PLAN-IT248	675.00 675.00	2017 PLAN-IT LICENSE

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ACCTPA51

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8322 STRUT & SUPPLY INC TOTAL CHECK	1420	5320	17000052	801096	493.32 493.32	SIGN MATERIAL
2538 TERRACE SUPPLY CO TOTAL CHECK	1240	5303	17000118		196.39 196.39	SHOP CHEMICALS
10246 CHRIS THIELSEN TOTAL CHECK	1240	5220	17000130	102516	120.00 120.00	LIFT INSPECTIONS
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5231	17000168	835378500	210.00 210.00	BACKGROUND CHECKS
6092 TLK MARKETING INC TOTAL CHECK	2100	5106	17000135	11634	456.00 456.00	CITIZENS PATROL UNIFORM
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	17000258		659.20 659.20	UNIFORM ALLOWANCE
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	17000167	12600547	60.00 60.00	CREDIT REPORT SERVICE
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200	5299 5299	17000177 17000177	216953 216953	3,690.58 3,690.57 7,381.15	DEC. LOCATING SERVICE DEC. LOCATING SERVICE
2707 VICTORIA INDUSTRIES, INC TOTAL CHECK	4100 4100 4200	5208 5344 5342	17000183 17000184 17000184	1918 1918 1918	6,000.00 2,087.74 2,087.73 10,175.47	DEBRIS REMOVAL STONE FOR BACKFILL STONE FOR BACKFILL
10219 VISION FOR CHANGE LLC TOTAL CHECK	2100	5105	17000149	020317	2,000.00 2,000.00	TRAINING
2808 WHOLESALE DIRECT INC TOTAL CHECK	2200	5310	17000106		1,989.21 1,989.21	RED LED AND ROTATOR
5803 WINTER EQUIPMENT CO INC TOTAL CHECK	1430 4100 4200	5310 5310 5310	17000146 17000146 17000146	IV32024 IV32024 IV32024	138.72 138.72 138.73 416.17	XTENDOR KIT XTENDOR KIT XTENDOR KIT
2851 ZIEBELL TOTAL CHECK	4100	5344	17000102	236056-000	3,403.00 3,403.00	VALVE BOX RISER

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2853 ZIP SPECIALTIES INC TOTAL CHECK	1800	5323	17000203	958	40.77 40.77	RETIREMENT GIFTS
3855 ZOLL DATA SYSTEMS INC TOTAL CHECK	2200	5207	17000151	9033257	440.00 440.00	RESCUENET MAINTENANCE
TOTAL CASHABLE CHECKS					236,353.41	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					236,353.41	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 98						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						