

**VILLAGE OF WHEELING  
EXPENDITURES  
February 16, 2017 - March 1, 2017**

**Previously Paid Invoices**

<u>2/16/2017</u>	<u>\$</u>	<u>12,751.79</u>	
<u>2/16/2017</u>	<u>\$</u>	<u>2,169.40</u>	
<u>2/24/2017</u>	<u>\$</u>	<u>208,395.75</u>	
			<u>\$ 223,316.94</u>

**ACH / Wire Transfers**

<u>2/24/2017</u>	<u>\$</u>	<u>88,888.61</u>	
			<u>\$ 88,888.61</u>

<b>Purchasing Cards</b>	<u>January 2017</u>	<u>\$</u>	<u>85,381.45</u>
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<b>Payroll Checks</b>	<u>February 24, 2017</u>	<u>\$</u>	<u>519,278.64</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>147,884.52</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>1,064,750.16</u>
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SUNGARD PENTAMATION

DATE: 02/16/2017

TIME: 08:44:29

SELECTION CRITERIA: payable.batch='AMM02/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/16/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10303	5600	5213	17000422	12,751.79	FOX POINT INSURANCE
ROBERTSON RYAN AND ASSOCIATE					
TOTAL CHECK				12,751.79	
TOTAL CASHABLE CHECKS				12,751.79	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,751.79	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION

DATE: 02/16/2017

TIME: 14:08:20

SELECTION CRITERIA: payable.batch='AMM02/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/16/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7931	4200	5310	17000425	110160099719	2,169.40	VEHICLE PARTS
EJ USA INC						
TOTAL CHECK					2,169.40	
TOTAL CASHABLE CHECKS					2,169.40	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,169.40	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 02/24/2017  
 TIME: 12:59:18  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/24/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9290 ACCURATE CPR & AED INC TOTAL CHECK	2100	5315	17000098	609962	19,760.00 19,760.00	AEDS
8120 AUTOMATIC SYSTEMS CO TOTAL CHECK	4100	5237	17000424	30555	475.50 475.50	TRANSMITTER MAINT.
296 BAXTER & WOODMAN INC TOTAL CHECK	3410 3500 3500 3410	5506 5206 5206 5506	17000408 16000380 16001808 17000461	0190432 0190941 0190942 0190943	700.00 11,114.40 1,081.25 5,015.00 17,910.65	WOLF RD BRIDGE DESIGN PHASE III ENGINEERING - C NORTHGATE PKWY BRIDGE SW WOLF RD BRIDGE REPAIR
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	134604	6,605.00 6,605.00	BUFFALO CREEK STUDY
3160 CURRIE MOTORS TOTAL CHECK	33	5401	16001913	H0640	89,736.00 89,736.00	(2) ONE-TON TRUCKS
10008 GAS DEPOT INC TOTAL CHECK	01	1551	17000420	39200/39202	13,114.07 13,114.07	FUEL FOR FLEET
6024 HAEGER ENGINEERING LLC TOTAL CHECK	1400 4330 3410	5206 5206 5223	17000459 16000799 17000457	79432 79457 79458	2,950.00 3,600.00 21,525.72 28,075.72	BENCHMARK JEFFERY AVE REPLACE WATERMAIN 2017 ENG MFT PROGRAM
1164 IL STATE TOLL HIGHWAY AUTHOR TOTAL CHECK	1220 1240 1300 1400 1420 1430 1500 1600 2100 2200 4100 4200 1240 1300 1500 2100 2200 4100 4200	5105 5105	17000444 17000444 17000444 17000444 17000444 17000444 17000444 17000444 17000444 17000444 17000444 17000444 17000423 17000423 17000423 17000423 17000423 17000423 17000423 17000423 17000423 17000423	G12100000566 G12100000566 G12100000566 G12100000566 G12100000566 G12100000566 G12100000566 G12100000566 G12100000566 G12100000566 G12100000566 G12100000566 G16755074 G16755074 G16755074 G16755074 G16755074 G16755074 G16755074 G16755074 G16755074 G16755074	69.80 64.30 16.30 7.20 7.20 7.20 12.00 16.90 17.55 21.40 33.08 7.20 28.85 13.35 3.70 6.70 3.90 2.95 61.28 400.86	TOLLS TOLLS
6386 IL WORKERS' COMPENSATION COM TOTAL CHECK	51	5213	17000443		602.30 602.30	WORKERS' COMP ASSESSMENT

SUNGARD PENTAMATION  
 DATE: 02/24/2017  
 TIME: 12:59:18  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/24/2017

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10308 GLEN AND BRENDA LEMONS TOTAL CHECK	40	2207			28.48 28.48	WATER BILL REFUND
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900	5206	16001469	22248	10,363.75 10,363.75	WOLF CHANNEL CROSSING
1743 MICROSYSTEMS INC TOTAL CHECK	1300	5244	17000445	I000075920	2,003.04 2,003.04	2016 SCANNING FOR CD
10307 MUNICIPAL COLLECTION SERVICE TOTAL CHECK	45	4456	17000472	009542	123.24 123.24	STORMWATER FEE COLLECTED
10297 MYKOLA NAGORSKYI TOTAL CHECK	40	2207			72.76 72.76	WATER BILL REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			528.00 528.00	DED:052 NCPERS LIF
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
10296 OFFICEDESIGNS.COM TOTAL CHECK	15	5315	17000410	SO21391	4,952.00 4,952.00	DISPATCHERS CHAIRS
10305 PROSPECTIVE REALTY TOTAL CHECK	40	2207			31.06 31.06	WATER BILL REFUND
2335 SECRETARY OF STATE TOTAL CHECK	1420 1430	5310 5310	17000438 17000438		103.00 103.00 206.00	TITLE AND PLATE FEES TITLE AND PLATE FEES
6323 SHERIFF'S OFFICE TOTAL CHECK	2100	5106	17000427	300020408	300.00 300.00	TRAINING
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC

SUNGARD PENTAMATION  
 DATE: 02/24/2017  
 TIME: 12:59:18  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/24/2017

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			408.44 408.44	DED:502 MISC DEDUC
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			976.50 976.50	DED:196 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200	5299 5299	17000440 17000440	221517 221517	2,828.76 2,828.75 5,657.51	LOCATING SERVICES-JAN LOCATING SERVICES-JAN
2700 VERIZON WIRELESS TOTAL CHECK	15	5231	17000449	9779815333	493.76 493.76	WIRELESS BROAD BAND
3931 WIZARD SOFTWARE SOLUTIONS TOTAL CHECK	1220	5207	17000441	F16-1107	2,634.00 2,634.00	SOFTWARE RENEWAL
TOTAL CASHABLE CHECKS					208,395.75	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					208,395.75	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 30						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 02/24/2017  
 TIME: 12:58:39  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/24/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/17

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
1323 JAVIER ALANIS TOTAL VOUCHER	2110	5106	17000381	114.36 114.36	UNIFORM ALLOWANCE
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		4,079.01 4,079.01	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		23,106.79 23,106.79	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
1396 JOSEPH KOPECKY TOTAL VOUCHER	2100	5106	17000397	293.24 293.24	UNIFORM ALLOWANCE
4618 PATRICK LEAHY TOTAL VOUCHER	2200	5310	17000467	49.33 49.33	AMBULANCE SUPPLIES
6958 MATTHEW LEE TOTAL VOUCHER	2100	5106	17000382	39.94 39.94	UNIFORM ALLOWANCE
7422 LORI LEE SMITH TOTAL VOUCHER	50	2134		636.00 636.00	DED:192 MISC DEDUC
1321 JASON MACAULEY TOTAL VOUCHER	2200	5106	17000455	165.00 165.00	UNIFORM ALLOWANCE
4558 CARL MESSINA TOTAL VOUCHER	2100	5106	17000379	148.74 148.74	UNIFORM ALLOWANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		15,585.39 15,585.39	DED:040 457 NTWIDE

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/24/2017

PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1399	4100	5106	17000475	21.43	UNIFORM REIMB.
JOSEPH RIDDLE	4200	5106	17000475	21.43	UNIFORM REIMB.
TOTAL VOUCHER				42.86	
4592	2100	5106	17000380	119.43	UNIFORM ALLOWANCE
CHRISTOPHER ROGERS					
TOTAL VOUCHER				119.43	
1322	4100	5105	17000473	15.00	CDL RENEWAL
JASON SCOTT	4200	5105	17000473	15.00	CDL RENEWAL
TOTAL VOUCHER				30.00	
8511	2200	5106	17000454	164.98	UNIFORM ALLOWANCE
STEWART WATKINS					
TOTAL VOUCHER				164.98	
2735	50	2107		18,212.75	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				18,212.75	
2792	50	2111		1,808.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,808.10	
2736	50	2106		21,521.64	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,521.64	
1331	4100	5205	17000418	253.00	CONF. MEAL ADVANCE
JEFF WOLFGRAM					
TOTAL VOUCHER				253.00	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				88,888.61	
TOTAL REPORT				88,888.61	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21					



**PURCHASE CARD REPORT**  
**January, 2017**

**(01/05/2017 through 02/06/2017)**

## Account Statement

Posting Date: 01/05/2017 - 02/06/2017

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	6	533.24
ANGELA MORRIS	11	10,603.05
CHRISTIE REVELAND	8	673.28
CHUCK SPRATT	39	9,229.63
DARLA CALLANAN	19	2,330.50
DERRYL SHAPIRO	3	1,082.40
DRUCILLA GARCIA	17	2,159.92
ISAAC SANTOS	1	721.31
JEFF WOLFGRAM	6	564.17
JOHN MELANIPHY III	10	555.54
JOHNNY PEREZ	14	4,990.75
JON SFONDILIS	9	16,329.27
JOSHUA BERMAN	11	1,625.55
LANA RUDNIK	11	3,582.15
LINA COLUNGA	23	2,214.42
LORI HAZLEWOOD	8	682.11
LOUIS MAGURNO	2	4,834.88
LUCA URSAN	33	1,685.62
MICHAEL BLIEFERNICH	6	458.55
MICHAEL CROTTY	3	1,379.10
MICHAEL MONDSCHAIN	4	1,032.53
PETER RODGERS	3	2,875.92
ROSE LEMANIS	21	2,727.57
SCOTT WILSON	12	668.42
SEAN LINDSAY	14	3,959.07
SHARI MATTHEWS HUIZAR	10	2,695.24
THOMAS LUEDERS	4	3,797.11
TY JOHNSON	11	1,390.15
<b>Report Totals</b>	<b>319</b>	<b>85,381.45</b>

## Expense Report

Posting Date: 01/05/2017 - 02/06/2017

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/12/2017	01/11/2017	DRU LAN THEA ARCHTICS-630-530-0111,IL,60181	82.00	82.00	✓
Expense Description: Dep-Joseph & Dreamcoat					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
01/20/2017	01/18/2017	NORTHSHORE CNTR PAS-847-679-9501,IL,60077	145.00	145.00	✓
Expense Description: Deposit-Reality Trip 5/24					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
01/26/2017	01/24/2017	PORTILLOS HOT DOGS #9-ARLINGTON HEI,IL,600040000	14.95	14.95	✓
Expense Description: Alysia's Dinner					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
01/26/2017	01/24/2017	PARTY CITY-ARLINGTON HEI,IL,60004	29.90	29.90	✓
Expense Description: Winter Blues Party					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
01/27/2017	01/26/2017	MOTION PICTURE LICENSI-03108270505,CA,90066	240.00	180.00	✓
Expense Description: MPLC License Renewal					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
01/27/2017	01/26/2017	MOTION PICTURE LICENSI-03108270505,CA,90066	240.00	60.00	✓
Expense Description: MPLC License Renewal					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
02/02/2017	02/01/2017	GRAND VICTORIA F&B-ELGIN,IL,60120	21.39	21.39	✓
Expense Description: Alysia's Lunch					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>533.24</b>	

### ANGELA MORRIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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01/05/2017	01/03/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	302.40	302.40	✓
Expense Description: Legal Notice-Tax Levy					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		2016
PROJECT #:					
01/09/2017	01/05/2017	POSTNET IL140-WHEELING,IL,60090	491.26	491.26	✓
Expense Description: Postage 12/19 to 12/30					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		2016
PROJECT #:					
01/11/2017	01/10/2017	COMCAST-866-511-6489,PA,19462	3,111.60	1,555.80	✓
Expense Description: Fiber Optic Data Link-Dec					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		2016
PROJECT #:					
01/11/2017	01/10/2017	COMCAST-866-511-6489,PA,19462	3,111.60	1,555.80	✓
Expense Description: Fiber Optic Data Link-Dec					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		2016
PROJECT #:	2014-037				
01/11/2017	01/11/2017	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	4,412.33	4,412.33	✓
Expense Description: Cellular Service-Dec.					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		2016
PROJECT #:					
01/13/2017	01/11/2017	POSTNET IL140-WHEELING,IL,60090	170.84	170.84	✓
Expense Description: Postage 1/3/17 to 1/6/17					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
01/18/2017	01/16/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	74.25	74.25	✓
Expense Description: Notice Doc#2016-24 A&B					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		2016
PROJECT #:					
01/20/2017	01/18/2017	POSTNET IL140-WHEELING,IL,60090	1,035.78	1,035.78	✓
Expense Description: Postage 1/9 to 1/13					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
01/23/2017	01/20/2017	NORLAB INC-04402825265,OH,44053	77.50	77.50	✓
Expense Description: Toilet Dye Leak Detection					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
01/27/2017	01/25/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	235.50	115.50	✓
Expense Description: Bid Notice-Tree Trimming					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
01/27/2017	01/25/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	235.50	120.00	✓
Expense Description: Bid Notice-Creek Maint					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					

01/27/2017	01/25/2017	POSTNET IL140-WHEELING,IL,60090	600.09	363.70	✓
Expense Description: Postage 1/16 to 1/20					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
01/27/2017	01/25/2017	POSTNET IL140-WHEELING,IL,60090	600.09	236.39	✓
Expense Description: Senior Newsletter					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
01/27/2017	01/25/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	91.50	91.50	✓
Expense Description: Bid Notice-Mineral Bond					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
<b>Card Subtotal</b>				<b>10,603.05</b>	

### CHRISTIE REVELAND

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/09/2017	01/06/2017	QUILL CORPORATION-800-982-3400,SC,29223	237.06	237.06	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/23/2017	01/20/2017	QUILL CORPORATION-800-982-3400,SC,29223	116.11	116.11	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/23/2017	01/20/2017	QUILL CORPORATION-800-982-3400,SC,29223	12.99	12.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
01/23/2017	01/21/2017	QUILL CORPORATION-800-982-3400,SC,29223	11.99	11.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
01/25/2017	01/24/2017	QUILL CORPORATION-800-982-3400,SC,29223	155.98	155.98	✓
Expense Description: HP Toner					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
01/26/2017	01/25/2017	THERMOWORKS INC-08017567705,UT,84003	75.99	75.99	✓
Expense Description: ThermoPops-BS					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
01/27/2017	01/26/2017	PLANETIZEN INC-03238576901,CA,93401	16.95	16.95	✓
Expense Description: Monthly Web Cert-AJ					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					

01/31/2017	01/30/2017	TRUTECHTOOLS COM-8882243437_OH,44319	46.21	46.21	✓
Expense Description: Gas Sensor-GS					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
<b>Card Subtotal</b>				<b>673.28</b>	

### CHUCK SPRATT

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/05/2017	01/04/2017	CARQUEST 2780-WHEELING,IL,60090	63.64	63.64	✓
Expense Description: Deep Cycle Battery/#757					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/05/2017	01/04/2017	CARQUEST 2780-WHEELING,IL,60090	2.03	2.03	✓
Expense Description: Oil Filter/#405					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/06/2017	01/05/2017	AUTOZONE # 3569-WHEELING,IL,60090	(104.99)	(104.99)	✓
Expense Description: Refund Hub Bearing/#572					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/06/2017	01/05/2017	PAYPAL STROBESNMOR-4029357733,RI,02891	547.64	547.64	✓
Expense Description: Traffic Advisor Light/612					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/06/2017	01/05/2017	AUTOZONE # 3569-WHEELING,IL,60090	142.98	142.98	✓
Expense Description: Motor Resistor/#572					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/09/2017	01/06/2017	SOUTHEASTERN EQUIPMENT-08032529199,SC,29172	710.00	710.00	✓
Expense Description: Squeegee Assy Kit/#753					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/09/2017	01/06/2017	CARQUEST 2780-WHEELING,IL,60090	154.76	154.76	✓
Expense Description: Commercial Battery/#898					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/10/2017	01/09/2017	AUTOZONE # 3569-WHEELING,IL,60090	229.98	229.98	✓
Expense Description: Brake Pads & Rotors/#U75					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/10/2017	01/09/2017	NORTHWEST TRUCKS, INC-PALATINE,IL,600740000	90.10	90.10	✓
Expense Description: Lube Filter/610 & 630					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:					
01/11/2017	01/10/2017	FASTENAL COMPANY01-WHEELING,IL,60090	145.50	145.50	✓
Expense Description: Marker Lights-Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/11/2017	01/10/2017	CARQUEST 2780-WHEELING,IL,60090	33.63	33.63	✓
Expense Description: V-Belts/#611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/11/2017	01/11/2017	AMAZON MKTPLCE PMTS-AMZN.COM/BILL,WA,98109	18.25	18.25	✓
Expense Description: Stainless Steel Sheet/612					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/12/2017	01/12/2017	ARAMARK UNIFORM-800-504-0328,KY,40509	402.76	184.00	✓
Expense Description: Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		2016
PROJECT #:					
01/12/2017	01/12/2017	ARAMARK UNIFORM-800-504-0328,KY,40509	402.76	218.76	✓
Expense Description: Uniform Cleaning Svc					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		2016
PROJECT #:					
01/13/2017	01/12/2017	MITCHELL1/SNAP-ON US-888-724-6742,CA,92064	2,220.00	2,220.00	✓
Expense Description: ShopKey Teckworks Subscr					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
01/16/2017	01/13/2017	CARQUEST 2780-WHEELING,IL,60090	2.66	2.66	✓
Expense Description: Oil Filter					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/16/2017	01/13/2017	AUTOZONE # 3569-WHEELING,IL,60090	13.49	13.49	✓
Expense Description: Oil Filter/#1523					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/16/2017	01/13/2017	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,600070000	97.65	97.65	✓
Expense Description: Air Filter/#630					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/16/2017	01/13/2017	CARQUEST 2780-WHEELING,IL,60090	(2.66)	(2.66)	✓
Expense Description: Refund Oil Filter					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/16/2017	01/13/2017	NAFA CHICAGO CHAPTER-630-5525446,IL,60101	90.00	90.00	✓
Expense Description: Auto Show Breakfast-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		

PROJECT #:					
01/17/2017	01/16/2017	PAYPAL ISS PD-4029357733,OR,97230	525.00	525.00	✓
Expense Description: Road Watch Sensor Kit/136					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
01/18/2017	01/16/2017	CHEVROLET BILL STASEK-WHEELING,IL,60090	45.40	45.40	✓
Expense Description: Harness & Solenoid					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
01/18/2017	01/17/2017	AUTOZONE # 3569-WHEELING,IL,60090	7.63	7.63	✓
Expense Description: Oil Filter/P41					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
01/18/2017	01/17/2017	AUTOZONE # 3569-WHEELING,IL,60090	57.99	57.99	✓
Expense Description: Tail Light Assembly					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
01/19/2017	01/18/2017	USPS PO 1664620070-PROSPECT HEIG,IL,60070	7.54	7.54	✓
Expense Description: Postage for Cert Letter					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
01/20/2017	01/19/2017	FIREMATIC SUPPLY COMPA- 06349243181,NY,11967	314.00	314.00	✓
Expense Description: Front Grille Assy/#610					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
01/20/2017	01/19/2017	PAYPAL CATALOGCOMP-4029357733,NH,03079	469.24	469.24	✓
Expense Description: Fuel Transfer Meter & Pump					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:					
01/20/2017	01/19/2017	AUTOZONE # 3569-WHEELING,IL,60090	(57.99)	(57.99)	✓
Expense Description: Refund Light Assembly					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
01/23/2017	01/20/2017	SOUTHEASTERN EQUIPMENT- 08032529199,SC,29172	1,175.90	1,175.90	✓
Expense Description: 2 HD Motor & Kit/#753					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
01/25/2017	01/24/2017	UNITY MANUFACTURING CO-03129435200,IL,60610	480.41	480.41	✓
Expense Description: Spotlight/#612					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
01/26/2017	01/24/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	24.28	24.28	✓



Expense Description: Thread Sealant						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
01/26/2017	01/25/2017	UNITY MANUFACTURING CO-03129435200,IL,60610	(43.73)	(43.73)	✓	
Expense Description: Sales Tax Refund						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/26/2017	01/25/2017	PAYPAL EBAYMBIAUTO-4029357733,CA,95131	348.27	348.27	✓	
Expense Description: Rear Bumper Cover/l66						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/27/2017	01/26/2017	CARQUEST 2780-WHEELING,IL,60090	125.84	125.84	✓	
Expense Description: Battery/#160						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/30/2017	01/27/2017	AUTO CUSTOMS, LLC-3523274058,FL,34471	869.72	434.86	✓	
Expense Description: Step Board & Bracket						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/30/2017	01/27/2017	AUTO CUSTOMS, LLC-3523274058,FL,34471	869.72	434.86	✓	
Expense Description: Step Bracket & Bucket						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/30/2017	01/28/2017	CARQUEST 2780-WHEELING,IL,60090	52.10	52.10	✓	
Expense Description: Fuel Filter						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/01/2017	01/31/2017	CARQUEST 2780-WHEELING,IL,60090	19.42	19.42	✓	
Expense Description: Air Filter/#134						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/03/2017	02/02/2017	CARQUEST 2780-WHEELING,IL,60090	(125.84)	(125.84)	✓	
Expense Description: Refund Battery						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/06/2017	02/03/2017	STEINER ELEC ELK GROVE-08472280400,IL,60007	55.38	55.38	✓	
Expense Description: Hub/#818						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
02/06/2017	02/03/2017	PAYPAL SKIPPERSCO-9204388889,CA,95131	21.65	21.65	✓	
Expense Description: Receptacle w/Cover/#818						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
<b>Card Subtotal</b>				<b>9,229.63</b>		

**DARLA CALLANAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/11/2017	01/10/2017	IN ILLINOIS FIRE INSP-847-7564750,IL,60056	95.00	95.00	✓
Expense Description: Fire Alarm Seminar-RN					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		2016
PROJECT #:					
01/13/2017	01/12/2017	CVENT FIRE TRAINING R-07032263500,VA,22102	89.00	89.00	✓
Expense Description: Leadership Seminar-MM					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/18/2017	01/17/2017	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
Expense Description: Employment Law Seminar-DP					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/18/2017	01/17/2017	IPPFA-ELGIN,IL,60124	175.00	175.00	✓
Expense Description: IPPFA Regional Seminar-DP					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/19/2017	01/19/2017	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	135.00	135.00	✓
Expense Description: ICC Membership Dues-RA					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/23/2017	01/20/2017	4TE ILSECRETARYOFSTATE-SPRINGFIEL,IL,62756	6.00	6.00	✓
Expense Description: License Plate Renewal Fee					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/23/2017	01/20/2017	4TE EMT BASIC INITAL F-866-290-5400,IL,62701	2.35	2.35	✓
Expense Description: License Plate Renew Fee					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS		
PROJECT #:					
01/23/2017	01/20/2017	4TE ILSECOFSTATESFEE V-SPRINGFIEL,IL,62756	1.00	1.00	✓
Expense Description: License Plate Renewal Fee					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS		
PROJECT #:					
01/23/2017	01/20/2017	CONTAINERSTORENORTHBRO-NORTHBROOK,IL,60062	109.90	109.90	✓
Expense Description: Stacking Bin & Drawers					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/23/2017	01/20/2017	4TE IDPH AMBULANCE LIC-217-785-2080,IL,62701	100.00	100.00	✓

Expense Description: Replace License Plate-AMB					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS		
PROJECT #:					
01/24/2017	01/23/2017	CONTAINERSTORENORTHBRO-		153.43	153.43 ✓
Expense Description: VEH MAINT SUPPLIES AMB					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/25/2017	01/23/2017	CONTAINERSTORENORTHBRO-		(50.97)	(50.97) ✓
Expense Description: Refund-Bin Drawer					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/26/2017	01/25/2017	JEWEL #3432-ROUND LK BEAC,IL,60073		22.58	22.58 ✓
Expense Description: Cookies-Officers Mtg					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/27/2017	01/25/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		63.84	63.84 ✓
Expense Description: Training Supplies					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/27/2017	01/26/2017	SVCRT.COM 85559303-8885930340,NV,89128		29.95	29.95 ✓
Expense Description: Disputed Charge					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
01/30/2017	01/27/2017	MENARDS CRYSTAL LAKE I-CRYSTAL LAKE,IL,60014		22.97	22.97 ✓
Expense Description: Padlock-Training					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/30/2017	01/28/2017	TEQUIPMENT.NET-732-222-7077,NJ,07740		209.99	209.99 ✓
Expense Description: Thermal Imager-Training					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/31/2017	01/30/2017	PEN FDIC/FIRE ENGINEER-800-331-4463,OK,74112		575.00	575.00 ✓
Expense Description: FDIC Conf Reg-AU					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
02/01/2017	01/30/2017	STONE SOUP INN-INDIANAPOLIS,IN,46202		395.46	395.46 ✓
Expense Description: FDIC Conf Lodging-AU					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
				<b>Card Subtotal</b>	<b>2,330.50</b>

**DERRYL SHAPIRO**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/11/2017	01/10/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	12.50	12.50	✓
Expense Description: Printer Roller & Tray					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
01/30/2017	01/27/2017	CDW GOVERNMENT-800-750-4239,IL,60061	379.27	379.27	✓
Expense Description: Acrobat Software					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
01/30/2017	01/27/2017	WAREHOUSE DIRECT-8479521925,IL,60056	690.63	8.79	✓
Expense Description: Copies Dec 2016 CD					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
01/30/2017	01/27/2017	WAREHOUSE DIRECT-8479521925,IL,60056	690.63	9.32	✓
Expense Description: Copies Dec 2016 Fleet Srv					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
01/30/2017	01/27/2017	WAREHOUSE DIRECT-8479521925,IL,60056	690.63	138.63	✓
Expense Description: Copies Dec 2016 SenCnt					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
01/30/2017	01/27/2017	WAREHOUSE DIRECT-8479521925,IL,60056	690.63	212.18	✓
Expense Description: Copies Dec 2016 PD Hall					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
01/30/2017	01/27/2017	WAREHOUSE DIRECT-8479521925,IL,60056	690.63	142.14	✓
Expense Description: Copies Dec 2016 PD Recor					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
01/30/2017	01/27/2017	WAREHOUSE DIRECT-8479521925,IL,60056	690.63	77.06	✓
Expense Description: Copies Dec 2016 Finance					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
01/30/2017	01/27/2017	WAREHOUSE DIRECT-8479521925,IL,60056	690.63	34.17	✓
Expense Description: Copies Dec 2016 PW Admin					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
01/30/2017	01/27/2017	WAREHOUSE DIRECT-8479521925,IL,60056	690.63	34.17	✓
Expense Description: Copies Dec 2016 PW Water					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
01/30/2017	01/27/2017	WAREHOUSE DIRECT-8479521925,IL,60056	690.63	34.17	✓
Expense Description: Copies Dec 2016 PW Sewer					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					

Card Subtotal

1,082.40

**DRUCILLA GARCIA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/09/2017	01/06/2017	RETAIL LIVE-5125160867,FL,34240	195.00	195.00	✓
Expense Description: Cml Real Est Cnf Reg-DG					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/11/2017	01/10/2017	RETAIL LIVE-5125160867,FL,34240	195.00	195.00	✓
Expense Description: Cml Real Est Cnf Reg-JM					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/12/2017	01/11/2017	LBP REALESTATECOMMGRP-312-416-1860,IL,60610	99.00	99.00	✓
Expense Description: Reg Fee IREJ RE Cnf-DG					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/16/2017	01/12/2017	BISNOW-202-2930370,DC,20001	69.00	69.00	✓
Expense Description: Real Est Event Reg-DG					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/18/2017	01/17/2017	URBAN LAND INSTITUTE-08003215011,DC,20007	80.00	80.00	✓
Expense Description: Real Estate Smnr-DG					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/20/2017	01/19/2017	LAZ PARKING AT THE HYA-CHICAGO,IL,60601	35.00	35.00	✓
Expense Description: Pkg for Real Estate Event					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/23/2017	01/20/2017	URBAN LAND INSTITUTE-08003215011,DC,20007	(80.00)	(80.00)	✓
Expense Description: Refund-Real Estate Event					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/24/2017	01/23/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	25.00	25.00	✓
Expense Description: State of Vill Reg-Vogel					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/24/2017	01/23/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	10.00	10.00	✓
Expense Description: Chamber Seminar-Krueger					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/24/2017	01/23/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	55.00	55.00	✓

Expense Description: Chamber Board Dinner-DG						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
01/24/2017	01/23/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	525.00	525.00	✓	
Expense Description: Taste of Town Mtg-15						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			20116
PROJECT #:						
01/24/2017	01/23/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00	✓	
Expense Description: Qtrly Member Luncheon-KB						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			2016
PROJECT #:						
01/24/2017	01/23/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	250.00	250.00	✓	
Expense Description: Village Membership Dues						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
01/24/2017	01/24/2017	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓	
Expense Description: Feb Blk Svc Sbrtn						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
01/25/2017	01/24/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00	✓	
Expense Description: Member Luncheon-KB						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			2016
PROJECT #:						
01/30/2017	01/28/2017	COSTAR GROUP INC-08884141243,DC,20005	600.93	600.93	✓	
Expense Description: Cmrl RE Listings-Feb						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
02/06/2017	02/03/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	25.00	25.00	✓	
Expense Description: State of Village-DG						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
				<b>Card Subtotal</b>		<b>2,159.92</b>

**ISAAC SANTOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed	
01/06/2017	01/04/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	721.31	721.31		
Expense Description: Misc. Small Hand Tools						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
				<b>Card Subtotal</b>		<b>721.31</b>

**JEFF WOLFGRAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2017 Expense Description: Paint Supplies FUND/PROGRAM: PROJECT #:	01/04/2017 4100 WATER DIVISION	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	54.14	54.14	✓
				5344 WATER MAIN MAINTENANCE	
01/06/2017 Expense Description: Paint Brush FUND/PROGRAM: PROJECT #:	01/04/2017 4100 WATER DIVISION	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	15.97	15.97	✓
				5315 SMALL TOOLS & EQUIPMENT	
01/09/2017 Expense Description: Paint Supplies FUND/PROGRAM: PROJECT #:	01/05/2017 4100 WATER DIVISION	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	50.79	50.79	✓
				5345 WATER STORAGE MAINT	
01/09/2017 Expense Description: Paint Supplies FUND/PROGRAM: PROJECT #:	01/05/2017 4100 WATER DIVISION	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	199.53	199.53	✓
				5345 WATER STORAGE MAINT	
01/12/2017 Expense Description: Wire for Smoke Detectors FUND/PROGRAM: PROJECT #:	01/10/2017 4100 WATER DIVISION	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	155.85	155.85	✓
				5345 WATER STORAGE MAINT	
01/16/2017 Expense Description: Wood for Tool Organizer FUND/PROGRAM: PROJECT #:	01/12/2017 4100 WATER DIVISION	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	87.89	87.89	✓
				5315 SMALL TOOLS & EQUIPMENT	
<b>Card Subtotal</b>				<b>564.17</b>	

**JOHN MELANIPHY III**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2017 Expense Description: Lambda Alpha Luncheon FUND/PROGRAM: PROJECT #:	01/05/2017 1600 ADMIN & BOT	EB JANUARY LUNCHEON-2-8014137200,CA,94103 EXPENDITURE ACCOUNTS:	40.00	40.00	✓
				5205 CONFERENCES & MEETINGS	
01/11/2017 Expense Description: IREJ Conf Reg-JM FUND/PROGRAM: PROJECT #:	01/10/2017 1600 ADMIN & BOT	LBP REALESTATECOMMGRP-312-416-1860,IL,60610 EXPENDITURE ACCOUNTS:	99.00	99.00	✓
				5205 CONFERENCES & MEETINGS	

01/11/2017	01/10/2017	CRAINS CHIC SUBSCRIP-877-8121590,MI,48207	99.00	99.00	✓
Expense Description: Crain's Subscription					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
01/12/2017	01/11/2017	EGGSHELLCAFE-DEERFILED,IL,600150000	35.66	35.66	✓
Expense Description: Lunch - Developer					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
01/19/2017	01/18/2017	INTERPARK - 516 N RUSH-CHICAGO,IL,60611	16.00	16.00	✓
Expense Description: Parking-IREJ Conference					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
01/20/2017	01/18/2017	BISNOW-202-2930370,DC,20001	74.00	74.00	✓
Expense Description: Bisnow Conference					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
01/23/2017	01/20/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	55.00	55.00	✓
Expense Description: Chamber-Install Dinner					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
01/26/2017	01/24/2017	FISH ON FIRE-GLENVIEW,IL,60025	32.83	32.83	✓
Expense Description: Lunch-Developer					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
02/01/2017	01/31/2017	BOB CHINN'S CRAB HOUSE-WHEELING,IL,60090	74.05	74.05	✓
Expense Description: Lunch-Metra					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
02/01/2017	01/31/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00	✓
Expense Description: Chamber-State of Village					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
<b>Card Subtotal</b>				<b>555.54</b>	

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/05/2017	01/03/2017	THE WEBSTAUARANT STORE-717-392-7472,PA,17602	271.80	271.80	✓
Expense Description: Plastic Cutlery					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
01/05/2017	01/04/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	86.30	86.30	✓



Expense Description: Gas Level Indicator FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
01/05/2017	01/04/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109		26.88	26.88	✓
Expense Description: Disinfecting Wipes FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
01/05/2017	01/04/2017	1000BULBS.COM-800-624-4488,TX,75041		195.66	195.66	✓
Expense Description: Light Bulbs FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
01/09/2017	01/06/2017	WW GRAINGER-877-2022594,PA,15201-1416		321.40	321.40	✓
Expense Description: 96 gal. Trash Bags FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
01/09/2017	01/08/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		14.99	14.99	✓
Expense Description: Pressure Gauge FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES			
01/09/2017	01/08/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109		37.98	37.98	✓
Expense Description: Battery Charger FUND/PROGRAM: PROJECT #:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
01/13/2017	01/12/2017	LENNOX INDUSTRIES-09724976730,TX,75080		23.75	23.75	✓
Expense Description: HVAC Parts FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
01/13/2017	01/12/2017	LENNOX INDUSTRIES-09724976730,TX,75080		26.99	26.99	✓
Expense Description: HVAC Temp Sensor FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
01/13/2017	01/12/2017	LENNOX INDUSTRIES-09724976730,TX,75080		147.76	147.76	✓
Expense Description: HVAC Blower FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
01/13/2017	01/12/2017	ZORO TOOLS INC-855-2899676,IL,60089		83.60	83.60	✓
Expense Description: Smoke Alarm Sensor FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
01/20/2017	01/19/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		43.00	43.00	✓
Expense Description: Wipe Canister Holder FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
01/25/2017	01/24/2017	LAB DEVELOPMENT-08474998309,IL,60089		2,170.70	51.30	✓
Expense Description: Light Bulbs						

FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
01/25/2017 Expense Description: Light Bulbs	01/24/2017	LAB DEVELOPMENT-08474998309,IL,60089		2,170.70	273.75 ✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
01/25/2017 Expense Description: Light Bulbs	01/24/2017	LAB DEVELOPMENT-08474998309,IL,60089		2,170.70	1,845.65 ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
01/25/2017 Expense Description: Janitorial Supplies	01/24/2017	ZEP SALES AND SERVICE-08774289937,GA,30318		1,539.94	1,539.94 ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
<b>Card Subtotal</b>					<b>4,990.75</b>

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2017 Expense Description: Employment Law Seminar-JS	01/05/2017	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
01/11/2017 Expense Description: Daily Herald Subscription	01/09/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	36.00	36.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
01/13/2017 Expense Description: Journal & Topics Subscrip	01/11/2017	JOURNALTOPICSCOM-DES PLAINES,IL,60016	25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
01/19/2017 Expense Description: Chicago Trib subscription	01/18/2017	CHICAGO TRIB SUBSCRIPT-08008742863,IL,60611	3.96	3.96	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
01/27/2017 Expense Description: Employee Party Balloons	01/25/2017	PARTY CITY-VERNON HILLS,IL,60061	49.28	49.28	✓
FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS 2017-022	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
01/27/2017 Expense Description: IT Dept Review	01/26/2017	RAMMYS SUB CONTRACTORS- WHEELING,IL,60090	25.25	25.25	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		

01/30/2017	01/28/2017	RAM RESTAURANT WHEELI-WHEELING,IL,60090	15,885.93	15,885.93	✓
Expense Description: Employee Appreciate Party					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:	2017-022				
02/01/2017	01/31/2017	COOPER'S HAWK WHEELING-WHEELING,IL,60090	87.08	87.08	✓
Expense Description: Taxing Bodies Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/02/2017	02/01/2017	CAFE ZUPA WHEELING-WHEELING,IL,60089	21.77	21.77	✓
Expense Description: Mtg w/Trustee Krueger					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
<b>Card Subtotal</b>				<b>16,329.27</b>	

### JOSHUA BERMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/17/2017	01/16/2017	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	9.99	9.99	✓
Expense Description: Pilot Valve Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
01/18/2017	01/17/2017	NOR NORTHERN TOOL-800-222-5381,MN,55337	104.16	104.16	✓
Expense Description: Floor Mats					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/23/2017	01/20/2017	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	12.23	12.23	✓
Expense Description: Brush Kits					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
01/24/2017	01/23/2017	WW GRAINGER-877-2022594,PA,15201-1416	706.78	706.78	✓
Expense Description: 2 Dehumidifiers					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/25/2017	01/24/2017	WW GRAINGER-877-2022594,PA,15201-1416	80.16	40.08	✓
Expense Description: Respirators					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
01/25/2017	01/24/2017	WW GRAINGER-877-2022594,PA,15201-1416	80.16	40.08	✓
Expense Description: Respirators					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
01/25/2017	01/24/2017	WW GRAINGER-877-2022594,PA,15201-1416	427.98	427.98	✓

Expense Description: Electric Utility Heater						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
01/27/2017	01/26/2017	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	43.44	43.44	✓	
Expense Description: Pilot Valve Parts						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT			
PROJECT #:						
02/01/2017	01/31/2017	NOR NORTHERN TOOL-800-222-5381,MN,55337	54.33	54.33	✓	
Expense Description: Rubber Drainage Floor Mat						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
02/01/2017	01/31/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	156.96	78.48	✓	
Expense Description: Dewalt Lighted Tool Bags						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
02/01/2017	01/31/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	156.96	78.48	✓	
Expense Description: Dewalt Lighted Tool Bags						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
02/02/2017	02/01/2017	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	23.53	23.53	✓	
Expense Description: Various Pipe Fittings						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT			
PROJECT #:						
02/03/2017	02/02/2017	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	5.99	5.99	✓	
Expense Description: CL2 Analyzer Cleaner						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS			
PROJECT #:						
<b>Card Subtotal</b>				<b>1,625.55</b>		

### LANA RUDNIK

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/09/2017	01/06/2017	CASUAL MALE XL -DXLG.C-08007670319,GA,30005	185.94	185.94	✓
Expense Description: Shirts-JSM					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
01/11/2017	01/10/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	8.78	8.78	✓
Expense Description: 'Closed' Stamp					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
01/12/2017	01/11/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	280.75	280.75	✓
Expense Description: Brother Wireless Printer					

FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
01/16/2017 Expense Description: TONER & Stylus FUND/PROGRAM: PROJECT #:	01/16/2017	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		62.94	62.94	✓
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING			
01/18/2017 Expense Description: 7 CIP Books FUND/PROGRAM: PROJECT #:	01/17/2017	OFFICE DEPOT #2961-800-463-3768,IL,60714		140.70	140.70	✓
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING			
01/20/2017 Expense Description: 'STOP WORK' Labels FUND/PROGRAM: PROJECT #:	01/19/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109		47.32	47.32	✓
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING			
01/23/2017 Expense Description: Yellow Copier Paper FUND/PROGRAM: PROJECT #:	01/20/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143		22.50	22.50	✓
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
01/26/2017 Expense Description: Asphalt Pave Conf Reg-JT FUND/PROGRAM: PROJECT #:	01/25/2017	UWEX REGISTRATION-608-2622451,WI,53706-1415		1,095.00	1,095.00	✓
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
01/27/2017 Expense Description: Online Class Access FUND/PROGRAM: PROJECT #:	01/26/2017	UDEMY.COM-8888385432,CA,94107		15.00	15.00	✓
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
01/30/2017 Expense Description: GPS Annual Subscription FUND/PROGRAM: PROJECT #:	01/28/2017	TRIMBLE INC.-SUNNYVALE,CA,94085		1,650.00	1,375.00	✓
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
01/30/2017 Expense Description: GPS Annual Subscription FUND/PROGRAM: PROJECT #:	01/28/2017	TRIMBLE INC.-SUNNYVALE,CA,94085		1,650.00	275.00	✓
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		<b>2018</b>	
02/06/2017 Expense Description: Laminated Label Tape FUND/PROGRAM: PROJECT #:	02/06/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109		73.22	73.22	✓
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
<b>Card Subtotal</b>					<b>3,582.15</b>	

### LINA COLUNGA

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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01/06/2017	01/05/2017	WAL-MART #1489-VERNON HILLS,IL,60061	16.54	16.54	✓
Expense Description: Memo Books (30)					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
01/12/2017	01/11/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	31.49	31.49	✓
Expense Description: Ink Cartridges					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/13/2017	01/11/2017	FBI NATIONAL ACADEMY A-703-6321990,VA,22135	95.00	95.00	✓
Expense Description: FBINAA Member Dues-PP					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
01/13/2017	01/13/2017	HP SERVICES-800-325-5372,CA,94304	106.25	106.25	✓
Expense Description: Printer Paper Tray					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
01/16/2017	01/13/2017	IACP-800-843-4227,VA,22314	150.00	150.00	✓
Expense Description: IACP Member Dues-JD					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
01/18/2017	01/16/2017	IACP-800-843-4227,VA,22314	150.00	150.00	✓
Expense Description: IACP Member Dues-TW					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
01/18/2017	01/17/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	109.99	109.99	✓
Expense Description: Canon Wireless Printer					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/26/2017	01/25/2017	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	225.00	225.00	✓
Expense Description: Employment Law Seminar-JD					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/27/2017	01/26/2017	IAFCI-9169395000,CA,95762	90.00	90.00	✓
Expense Description: Identity Theft Seminar-CR					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/27/2017	01/26/2017	SUNSET FOODS #4-LIBERTYVILLE,IL,60048	33.77	33.77	✓
Expense Description: Fruit Tray-NIAPS Mtg					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/30/2017	01/27/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	227.11	227.11	✓
Expense Description: Portable Battery Packs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		

PROJECT #:					
01/30/2017	01/27/2017	PAYPAL FORCE TECH-4029357733,CA,95131	107.72	107.72	✓
Expense Description: Belt Radio Holders					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
01/30/2017	01/29/2017	NINOS PIZZERIA-BUFFALO GROVE,IL,60089	84.25	84.25	✓
Expense Description: Officers' Appreciation					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
01/30/2017	01/29/2017	NINOS PIZZERIA-BUFFALO GROVE,IL,60089	59.20	59.20	✓
Expense Description: Dispatchers Appreciation					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
01/30/2017	01/30/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(7.50)	(7.50)	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5313 IS MISC EQPT & SUPPLIES	
PROJECT #:					
02/01/2017	01/31/2017	WAL-MART #1735-WHEELING,IL,60090	10.82	10.82	✓
Expense Description: Memo Books					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
PROJECT #:					
02/01/2017	01/31/2017	WAL-MART #1489-VERNON HILLS,IL,60061	8.97	8.97	✓
Expense Description: Vinyl Table Covers					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
02/02/2017	02/01/2017	EB 6TH ANNUAL ITEA CO-8014137200,CA,94103	195.00	195.00	✓
Expense Description: Conf Reg-MC,DB & RR					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
02/03/2017	02/02/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	24.67	24.67	✓
Expense Description: Squad iPhone Holders					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
02/03/2017	02/02/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	16.42	16.42	✓
Expense Description: 45lb Photo Paper					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
PROJECT #:					
02/03/2017	02/03/2017	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: InternetConnect 1/29-2/28					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:					
02/06/2017	02/03/2017	PROVANTAGE LLC-8003361166,OH,44720	216.91	216.91	✓
Expense Description: Power Distribution Unit					

FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5213 GEN LIABILITY INSURANCE		
02/06/2017	02/04/2017	WALMART.COM-08009666546,AR,72716		24.96	24.96 ✓
Expense Description: 45lb Photo Paper					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
				<b>Card Subtotal</b>	<b>2,214.42</b>

**LORI HAZLEWOOD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2017	01/04/2017	THE HOME DEPOT #1927-PALATINE,IL,600740000	126.40	126.40	✓
Expense Description: Mop & Wringer Bucket					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
01/06/2017	01/04/2017	THE HOME DEPOT #1927-PALATINE,IL,600740000	114.91	114.91	✓
Expense Description: Mop & Wringer Bucket					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
01/06/2017	01/04/2017	THE HOME DEPOT #1927-PALATINE,IL,60074	(126.40)	(126.40)	✓
Expense Description: Mop/Bucket (Return)					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
01/06/2017	01/04/2017	THE HOME DEPOT #1927-PALATINE,IL,600740000	13.60	13.60	✓
Expense Description: Lumber					
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
01/09/2017	01/06/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	82.61	82.61	✓
Expense Description: Bungees & Adhesive					
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
01/09/2017	01/06/2017	ARLINGTON POWER EQUIPM-08472411530,IL,60074	351.73	351.73	✓
Expense Description: Rakes, Shovel & Chain					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
01/19/2017	01/17/2017	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	106.28	106.28	✓
Expense Description: Safety Vests & Gloves					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		<b>2016</b>
02/01/2017	01/31/2017	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	12.98	12.98	✓
Expense Description: Sanding Cloth					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		



PROJECT #:

Card Subtotal

682.11

**LOUIS MAGURNO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/10/2017 Expense Description: Air Line Repair Parts FUND/PROGRAM: PROJECT #:	01/09/2017 2100 POLICE DEPARTMENT	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS: 5316 RANGE SUPPLIES	11.99	11.99	✓
01/25/2017 Expense Description: Janitorial Supplies FUND/PROGRAM: PROJECT #:	01/24/2017 1220 BUILDING SERVICES	NORTH AMERICAN CORP-8478324000,IL,60025 EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	4,822.89	4,467.78	✓
01/25/2017 Expense Description: Janitorial Supplies FUND/PROGRAM: PROJECT #:	01/24/2017 4100 WATER DIVISION	NORTH AMERICAN CORP-8478324000,IL,60025 EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	4,822.89	355.11	✓
<b>Card Subtotal</b>				<b>4,834.88</b>	

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/05/2017 Expense Description: HighSpeed Internet Svcs FUND/PROGRAM: PROJECT #:	01/05/2017 1750 INFORMATION SYSTEMS	COMCAST CHICAGO-800-COMCAST,IL,60173 EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	239.85	239.85	✓
01/09/2017 Expense Description: Webhosting Fees FUND/PROGRAM: PROJECT #:	01/08/2017 1750 INFORMATION SYSTEMS	DNH GODADDY.COM-480-5058855,AZ,85260 EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	95.88	95.88	✓
01/11/2017 Expense Description: Wireless Data Svcs FUND/PROGRAM: PROJECT #:	01/10/2017 1600 ADMIN & BOT	AT&T DATA-08003310500,GA,30004 EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	14.99	14.99	✓
01/11/2017 Expense Description: Wireless Data Svcs FUND/PROGRAM: PROJECT #:	01/10/2017 1600 ADMIN & BOT	AT&T DATA-08003310500,GA,30004 EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	14.99	14.99	✓
01/16/2017 Expense Description: Domain Name Renewal FUND/PROGRAM: PROJECT #:	01/12/2017 1750 INFORMATION SYSTEMS	EASYDNS.COM-8553213279,ON,M6K 3J1 EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	15.25	15.25	✓

01/16/2017	01/14/2017	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 #:					
01/16/2017	01/14/2017	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 #:					
01/16/2017	01/14/2017	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 #:					
01/16/2017	01/14/2017	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 #:					
01/16/2017	01/14/2017	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 #:					
01/16/2017	01/14/2017	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 #:					
01/16/2017	01/14/2017	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 #:					
01/16/2017	01/14/2017	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 #:					
01/16/2017	01/14/2017	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 #:					
01/16/2017	01/15/2017	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 #:					
01/18/2017	01/17/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	145.87	145.87	✓

Expense Description: Misc Cable Cords						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
01/19/2017	01/17/2017	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 #:						
01/19/2017	01/18/2017	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 #:						
01/20/2017	01/19/2017	ATT BILL PAYMENT-800-288-2020,TX,75202	55.00	55.00	✓	
Expense Description: U-Verse Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
01/23/2017	01/20/2017	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 #:						
01/23/2017	01/20/2017	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 #:						
01/23/2017	01/22/2017	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 #:						
01/23/2017	01/22/2017	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 #:						
01/23/2017	01/22/2017	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 #:						
01/24/2017	01/22/2017	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 #:						
01/26/2017	01/25/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	22.38	22.38	✓	
Expense Description: Power Cord Splitter						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
01/27/2017	01/26/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	135.48	135.48	✓	
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			

PROJECT #:						
01/27/2017	01/27/2017	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 #:						
01/31/2017	01/30/2017	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 #:						
02/02/2017	02/01/2017	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 #:						
02/03/2017	02/02/2017	PAYFLOW/PAYPAL-08888839770,NE,68126	21.35	21.35	✓	
Expense Description: Webpayments Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
02/06/2017	02/05/2017	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 #:						
<b>Card Subtotal</b>				<b>1,685.62</b>		

## MICHAEL BLIEFERNICH

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2017	01/05/2017	DAPPZ.COM-888-2733084,FL,32578-2138	35.66	35.66	✓
Expense Description: Dishwasher Repair Part					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/10/2017	01/09/2017	FASTENAL COMPANY01-WHEELING,IL,60090	64.66	64.66	✓
Expense Description: Stainless Bolts Seasonal					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-008				
01/12/2017	01/11/2017	4TE IL ST FIRE MARSHAL-866-290-5400,IL,62703	6.58	6.58	✓
Expense Description: Fire Marshal Cert Fee					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
01/12/2017	01/11/2017	4TE IL ST FIRE MARSHAL-866-290-5400,IL,62703	1.65	1.65	✓
Expense Description: Fire Marshal Cert Fee					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
01/12/2017	01/11/2017	4TE IL ST FIRE MARSHAL-217-558-0577,IL,62703	280.00	280.00	✓

Expense Description: State Fire Marshal Cert.  
 FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT 2016  
 PROJECT #:

01/12/2017 01/11/2017 4TE IL ST FIRE MARSHAL-217-558-0577,IL,62703 70.00 70.00 ✓  
 Expense Description: State Fire Marshal Cert.  
 FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT 2016  
 PROJECT #:

**Card Subtotal 458.55**

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/09/2017	01/06/2017	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
Expense Description: Employment Law Seminar-MC FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS PROJECT #:					
02/06/2017	02/03/2017	TEMPLEPUBLI-7035271901,VA,22201	195.00	195.00	✓
Expense Description: FD Test Ad FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING PROJECT #:					
02/06/2017	02/03/2017	JOURNAL AND TOPICS NEW-DES PLAINES,IL,60016	989.10	989.10	✓
Expense Description: FD Test Ad FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING PROJECT #:					
<b>Card Subtotal</b>				<b>1,379.10</b>	

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2017	01/04/2017	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	600.00	600.00	✓
Expense Description: Membership Renewal (4) FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES PROJECT #:					
01/12/2017	01/10/2017	RAMMYS SUB CONTRACTORS-WHEELING,IL,60090	40.33	40.33	✓
Expense Description: Lunch Mtg w/VP & VM FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS PROJECT #:					
01/26/2017	01/25/2017	GOVERNMENT FINANCE-312-977-9700,IL,60601	380.00	380.00	✓
Expense Description: Conference Reg/Smith FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS PROJECT #:					

01/30/2017	01/27/2017	DUNKIN #352990 Q-WHEELING,IL,60090	12.20	12.20	✓
Expense Description: Finance Staff Meeting					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
<b>Card Subtotal</b>				<b>1,032.53</b>	

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/05/2017	01/03/2017	TRI TECH FORENSICS-910-4576600,NC,28461	396.00	396.00	✓
Expense Description: Tents & Collection Kits					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>2,875.92</b>	
01/30/2017	01/27/2017	RADIOSHACK COR00164228-WHEELING,IL,60090	96.92	96.92	✓
Expense Description: Garage Opener Batteries					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/02/2017	02/01/2017	NATIONAL OFFICE LIQUID-CHICAGO,IL,60661-4135	2,383.00	2,383.00	✓
Expense Description: 7 Hon Task Chairs					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
<b>Card Subtotal</b>				<b>2,875.92</b>	

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2017	01/04/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	141.22	141.22	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
01/11/2017	01/10/2017	STERICYCLE-08667837422,IL,60045	31.87	31.87	✓
Expense Description: Hazardous Waste Removal					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
01/13/2017	01/12/2017	BATTERY JUNCTION-08605814540,CT,06475	224.26	224.26	✓
Expense Description: Dept. Battery Supply					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
01/16/2017	01/13/2017	RED WING SHOES #712-WAUKEGAN,IL,60085	284.75	142.38	✓
Expense Description: Boots-GS					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
01/16/2017	01/13/2017	RED WING SHOES #712-WAUKEGAN,IL,60085	284.75	142.37	✓

Expense Description: Boots-GS FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		2016
01/16/2017 Expense Description: Boots-TL FUND/PROGRAM: PROJECT #:	01/13/2017 4100 WATER DIVISION	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	280.49	140.25	✓
01/16/2017 Expense Description: Boots-TL FUND/PROGRAM: PROJECT #:	01/13/2017 4200 SEWER DIVISION	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	280.49	140.24	✓
01/16/2017 Expense Description: Boots-CS FUND/PROGRAM: PROJECT #:	01/13/2017 1420 STREETS DIVISION	REDWING SHOE #425-CRYSTAL LAKE,IL,60014	157.24	78.62	✓
01/16/2017 Expense Description: Boots-CS FUND/PROGRAM: PROJECT #:	01/13/2017 1430 FORESTRY DIVISION	REDWING SHOE #425-CRYSTAL LAKE,IL,60014	157.24	78.62	✓
01/16/2017 Expense Description: Boots-LM FUND/PROGRAM: PROJECT #:	01/13/2017 1220 BUILDING SERVICES	RED WING SHOE STORE 0- STREAMWOOD,IL,60107	179.99	179.99	✓
01/17/2017 Expense Description: Dept. Tea Supply FUND/PROGRAM: PROJECT #:	01/16/2017 1500 PUBLIC WORKS ADMINISTRATI	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	56.27	56.27	✓
01/17/2017 Expense Description: Eye Wash Sterile FUND/PROGRAM: PROJECT #:	01/16/2017 1220 BUILDING SERVICES	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109	46.89	23.45	✓
01/17/2017 Expense Description: Eye Wash Sterile FUND/PROGRAM: PROJECT #:	01/16/2017 1420 STREETS DIVISION	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109	46.89	23.44	✓
01/18/2017 Expense Description: Employment Law Seminar-CB FUND/PROGRAM: PROJECT #:	01/17/2017 1500 PUBLIC WORKS ADMINISTRATI	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
01/18/2017 Expense Description: Employment Law Seminar-MJ FUND/PROGRAM:	01/17/2017 1500 PUBLIC WORKS ADMINISTRATI	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓

PROJECT #:					
01/18/2017	01/17/2017	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
Expense Description: Employment Law Seminar-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/19/2017	01/18/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	85.70	85.70	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
01/25/2017	01/23/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	56.20	56.20	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
01/25/2017	01/24/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	109.95	109.95	✓
Expense Description: Cell Phone Cases					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/30/2017	01/27/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	17.70	17.70	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/02/2017	01/31/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	35.20	35.20	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/02/2017	01/31/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	50.78	50.78	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/03/2017	02/02/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	143.55	143.55	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/06/2017	02/03/2017	STERICYCLE-08667837422,IL,60045	31.87	31.87	✓
Expense Description: Hazardous Waste Removal					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
02/06/2017	02/03/2017	BEL-ART PRODUCTS INC.-973-6940500,NJ,07470	208.64	41.73	✓
Expense Description: Eye Wash Saline					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					



02/06/2017	02/03/2017	BEL-ART PRODUCTS INC.-973-6940500,NJ,07470	208.64	41.73	✓
Expense Description: Eye Wash Saline					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
02/06/2017	02/03/2017	BEL-ART PRODUCTS INC.-973-6940500,NJ,07470	208.64	41.73	✓
Expense Description: Eye Wash Saline					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
02/06/2017	02/03/2017	BEL-ART PRODUCTS INC.-973-6940500,NJ,07470	208.64	41.73	✓
Expense Description: Eye Wash Saline					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
02/06/2017	02/03/2017	BEL-ART PRODUCTS INC.-973-6940500,NJ,07470	208.64	41.72	✓
Expense Description: Eye Wash Saline					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
<b>Card Subtotal</b>				<b>2,727.57</b>	

**SCOTT WILSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/09/2017	01/05/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	38.96	38.96	✓
Expense Description: Plow Cable Anchors					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					2016
01/09/2017	01/05/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	75.10	70.32	✓
Expense Description: Headlight Bulbs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					2016
01/09/2017	01/05/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	75.10	4.78	✓
Expense Description: Hydraulic Fittings-Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					2016
01/09/2017	01/05/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	43.32	43.32	✓
Expense Description: Brass Fittings					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					2016
01/09/2017	01/05/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	131.38	65.69	✓
Expense Description: Plow Bolts					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					2016

PROJECT #:						
01/09/2017	01/05/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		131.38	65.69	✓
Expense Description: Plow Bolts						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			2016
PROJECT #:						
01/09/2017	01/05/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		37.13	37.13	✓
Expense Description: Circuit Breaker						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			2016
PROJECT #:						
01/09/2017	01/05/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		9.80	9.80	✓
Expense Description: Bolts						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			2016
PROJECT #:						
01/09/2017	01/05/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		121.50	121.50	✓
Expense Description: Plow Bolts & Solenoid						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			2016
PROJECT #:						
01/09/2017	01/05/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		13.69	13.69	✓
Expense Description: Bolts,Washers,Connector						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			2016
PROJECT #:						
01/09/2017	01/05/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		35.16	35.16	✓
Expense Description: Headlight Bulbs						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			2016
PROJECT #:						
01/09/2017	01/05/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		9.57	9.57	✓
Expense Description: Marker Light						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			2016
PROJECT #:						
01/16/2017	01/14/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		139.86	139.86	✓
Expense Description: 16-12 Cable						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/24/2017	01/23/2017	YARDSTICK SOFTWARE INC- CARROLLTON,TX,75006		12.95	12.95	✓
Expense Description: Class C Opr Training-SW						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
<b>Card Subtotal</b>					<b>668.42</b>	

**SEAN LINDSAY**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2017 Expense Description: Pliers & Cable Cutters FUND/PROGRAM: PROJECT #:	01/05/2017 1220 BUILDING SERVICES	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004 EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	181.25	181.25	✓
01/23/2017 Expense Description: Stainless Hardware FUND/PROGRAM: PROJECT #:	01/20/2017 1430 FORESTRY DIVISION	FASTENAL COMPANY01-WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	13.53	13.53	✓
01/23/2017 Expense Description: Stainless Hardware FUND/PROGRAM: PROJECT #:	01/20/2017 1430 FORESTRY DIVISION	FASTENAL COMPANY01-WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	24.59	24.59	✓
01/25/2017 Expense Description: Electrical Supplies FUND/PROGRAM: PROJECT #:	01/24/2017 1220 BUILDING SERVICES	ACDC USA ELECTRIC LIGH-16314502232,NY,11931 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	59.68	28.79	✓
01/25/2017 Expense Description: Waterproof Ele Boxes FUND/PROGRAM: PROJECT #:	01/24/2017 1430 FORESTRY DIVISION	ACDC USA ELECTRIC LIGH-16314502232,NY,11931 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	59.68	30.89	✓
01/26/2017 Expense Description: Photo Cells FUND/PROGRAM: PROJECT #:	01/25/2017 1220 BUILDING SERVICES	ZORO TOOLS INC-855-2899676,IL,60089 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	66.72	44.48	✓
01/26/2017 Expense Description: Photo Cells FUND/PROGRAM: PROJECT #:	01/25/2017 2200 FIRE DEPARTMENT	ZORO TOOLS INC-855-2899676,IL,60089 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	66.72	22.24	✓
01/27/2017 Expense Description: Solenoid&Screwdriver Stop FUND/PROGRAM: PROJECT #:	01/25/2017 1220 BUILDING SERVICES	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	243.66	243.66	✓
01/27/2017 Expense Description: Dimming Ballasts FUND/PROGRAM: PROJECT #:	01/26/2017 1220 BUILDING SERVICES	ZORO TOOLS INC-855-2899676,IL,60089 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	332.11	332.11	✓
01/31/2017 Expense Description: Light Bulbs FUND/PROGRAM: PROJECT #:	01/30/2017 1220 BUILDING SERVICES	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	95.96	95.96	✓
01/31/2017	01/30/2017	LIGHTING SPOT-8668425512,CA,90813	465.15	465.15	✓

Expense Description: Dimming Ballasts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
02/01/2017	01/30/2017	MCMASTER-CARR-630-834-9600,IL,60126	103.62	103.62	✓	
Expense Description: Anchors & Screws						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
02/01/2017	01/31/2017	NOR NORTHERN TOOL-800-222-5381,MN,55337	461.61	461.61	✓	
Expense Description: Pallet Truck/Jacks						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
02/02/2017	02/01/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	108.85	108.85	✓	
Expense Description: Insulated Paper Hot Cups						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
PROJECT #:						
02/03/2017	02/02/2017	PUMPBIZ INC-8472911357,IL,60062	1,695.00	1,695.00	✓	
Expense Description: Calcium Pump						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
02/03/2017	02/02/2017	WW GRAINGER-877-2022594,PA,15201-1416	107.34	107.34	✓	
Expense Description: EXIT Signs						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
<b>Card Subtotal</b>				<b>3,959.07</b>		

## SHARI MATTHEWS HUIZAR

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2017	01/05/2017	CARNICERIA JIMENEZ-W-WHEELING,IL,60090	54.17	54.17	✓
Expense Description: Lunch @ Pavilion					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
01/13/2017	01/12/2017	PESI INC-EAU CLAIRE,WI,54703	94.55	94.55	✓
Expense Description: Grief Training DVDs					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/16/2017	01/13/2017	POSITIVE PROMOTIONS IN-800-6352666,NY,11788	96.27	96.27	✓
Expense Description: Lapel Pins & Beverage Set					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/18/2017	01/17/2017	COMMUNICATION RESOURCE-8009922144,SC,29906	232.45	232.45	✓
Expense Description: Newsletter Wafer Seals					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		

PROJECT #:						
01/19/2017	01/18/2017	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451	16.99	16.99	✓	
Expense Description: 'COPY' Stamp						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/20/2017	01/19/2017	KATOM RESTA-8005418683,TN,37764	63.77	63.77	✓	
Expense Description: Serving Bowl/LAP						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
01/25/2017	01/24/2017	KATOM RESTA-8005418683,TN,37764	5.04	5.04	✓	
Expense Description: Serving Spoons/LAP						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
01/25/2017	01/25/2017	AM SOCIETY AGING-415-974-0300,CA,94105	860.00	605.00	✓	
Expense Description: Aging Conf Reg-SMH						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
01/25/2017	01/25/2017	AM SOCIETY AGING-415-974-0300,CA,94105	860.00	255.00	✓	
Expense Description: Membership Dues-SMH						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
01/26/2017	01/25/2017	NISC MEMBERSHIP-5715213900,VA,22202	145.00	145.00	✓	
Expense Description: Membership Dues-SMH						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
02/02/2017	02/01/2017	NATIONAL OFFICE LIQUID-CHICAGO,IL,60661-4135	1,127.00	1,127.00	✓	
Expense Description: Sofa & Chair						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
<b>Card Subtotal</b>				<b>2,695.24</b>		

### THOMAS LUEDERS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/23/2017	01/20/2017	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	9.58	9.58	✓
Expense Description: 1/2 x 1/2 Connector					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
01/24/2017	01/23/2017	JOSEPH D FOREMAN CO-08473827310,IL,60010	1,200.00	1,200.00	✓
Expense Description: Breakaway Bolts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5214 HYDRANT MAINTENANCE		
PROJECT #:					

01/31/2017	01/30/2017	CERTIFIED LABORATORIES-972-4380391,TX,75062	2,231.98	594.00	✓
Expense Description: Hydrant Lube					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5214 HYDRANT MAINTENANCE		
PROJECT #:					
01/31/2017	01/30/2017	CERTIFIED LABORATORIES-972-4380391,TX,75062	2,231.98	1,637.98	✓
Expense Description: Blitz Wipes & Aerosol					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/01/2017	01/31/2017	CERTIFIED LABORATORIES-972-4380391,TX,75062	355.55	355.55	✓
Expense Description: Hydrant Grease					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5214 HYDRANT MAINTENANCE		
PROJECT #:					
<b>Card Subtotal</b>				<b>3,797.11</b>	

### TY JOHNSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2017	01/05/2017	MUNCHS SUPPLY 1-815-723-1111,IL,60090	11.59	11.59	✓
Expense Description: Air Vent					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/09/2017	01/06/2017	ECOMELECTRO-7185047348,NJ,08820	180.00	180.00	✓
Expense Description: Coin Machine Batteries					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/10/2017	01/09/2017	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	28.00	28.00	✓
Expense Description: SS Pull Handle					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/10/2017	01/09/2017	LENNOX INDUSTRIES-09724976730,TX,75080	238.16	238.16	✓
Expense Description: Comb Air Blow Motor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/10/2017	01/09/2017	PARTS DR. INC-8778000828,SD,57108	87.21	87.21	✓
Expense Description: Dishwasher Pump Kit					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/25/2017	01/24/2017	NORTH AMERICAN CORP-8478324000,IL,60025	130.77	130.77	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
01/25/2017	01/24/2017	NORTH AMERICAN CORP-8478324000,IL,60025	532.60	448.05	✓

Expense Description: Janitorial Supplies		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	1220 BUILDING SERVICES		5309 JANITORIAL SUPPLIES		
PROJECT #:					
01/25/2017	01/24/2017	NORTH AMERICAN CORP-8478324000,IL,60025	532.60	84.55	✓
Expense Description: Janitorial Supplies		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	4100 WATER DIVISION		5344 WATER MAIN MAINTENANCE		
PROJECT #:					
01/25/2017	01/24/2017	ATLANTA LIGHT BULBS, I-07704913145,GA,30084	20.63	20.63	✓
Expense Description: Light Bulbs		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	1220 BUILDING SERVICES		5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/25/2017	01/24/2017	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	33.38	33.38	✓
Expense Description: Faucet Hose		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	2200 FIRE DEPARTMENT		5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/30/2017	01/27/2017	HENRICHSENS FIRE AND S-WHEELING,IL,60090	35.71	35.71	✓
Expense Description: Fire Extinguishr Recharge		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT		5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/03/2017	02/02/2017	HENRICHSENS FIRE AND S-WHEELING,IL,60090	92.10	46.05	✓
Expense Description: Extinguisher Recharge		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	1220 BUILDING SERVICES		5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/03/2017	02/02/2017	HENRICHSENS FIRE AND S-WHEELING,IL,60090	92.10	46.05	✓
Expense Description: Extinguisher Recharge		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	2200 FIRE DEPARTMENT		5211 EXTINGUISHER SERVICE		
PROJECT #:					
<b>Card Subtotal</b>				<b>1,390.15</b>	

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

**Pay Period Ended 02/24/2017**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	777,980.51	326,933.54	1,104,914.05
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	55,572.24	31,244.07	86,816.31
55	Grant Fund	4,196.58	2,445.77	6,642.35
	<b>Total Gross Payroll</b>	<b>846,943.28</b>	<b>365,814.14</b>	<b>1,212,757.42</b>
	Total Payroll Deductions	327,664.64	365,814.14	693,478.78
	<b>Total Net Payroll</b>	<b>519,278.64</b>	<b>0.00</b>	<b>519,278.64</b>
	Payroll Checks	0.00		
	Direct Deposits	519,278.64		
	<b>Total Net Payroll</b>	<b>519,278.64</b>		



SUNGARD PENTAMATION

DATE: 03/01/2017

TIME: 14:02:06

SELECTION CRITERIA: payable.batch='AMM03/07'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 3/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	17000413	22994	54.00	VILLAGE HALL COFFEE
ABSOLUTE VENDING SERVICE	1600	5317	17000413	22994	54.00	VILLAGE HALL COFFEE
	1700	5317	17000413	22994	54.00	VILLAGE HALL COFFEE
TOTAL CHECK					162.00	
6427	2100	5228	17000398	WO3649	423.00	CITIZENS PATROL ID'S
APPLIED COMMUNICATIONS GROUP						
TOTAL CHECK					423.00	
7417	2100	5323	17000374		100.00	RETIREMENT PLAQUE
ARTISTIC FRAMING INC						
TOTAL CHECK					100.00	
9283	1600	5333	17000481	SI-05254/255	735.90	DEVT OPS ADS/ARTICLE IN C
BISNOW LLC	3100	5333	17000481	SI-05254/255	735.90	DEVT OPS ADS/ARTICLE IN C
	3200	5333	17000481	SI-05254/255	735.90	DEVT OPS ADS/ARTICLE IN C
	3500	5333	17000481	SI-05254/255	735.90	DEVT OPS ADS/ARTICLE IN C
	3600	5333	17000481	SI-05254/255	735.90	DEVT OPS ADS/ARTICLE IN C
	3900	5333	17000481	SI-05254/255	735.90	DEVT OPS ADS/ARTICLE IN C
TOTAL CHECK					4,415.40	
483	15	5221	17000370	289516	1,112.65	RADIO MAINT AGREEMENT
CHICAGO COMMUNICATIONS LLC						
TOTAL CHECK					1,112.65	
7259	1900	5218	17000434	8189	418.75	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL CHECK					418.75	
5958	1420	5106	17000476	93407	96.27	UNIFORM ITEMS
CUTLER WORKWEAR	1430	5106	17000476	93407	96.27	UNIFORM ITEMS
TOTAL CHECK					192.54	
10301	01	4220	17000421	17020008	52.75	REFUND PERMIT FEE
FRANCISCO DELGADO						
TOTAL CHECK					52.75	
6872	2200	5312	17000294	804392	5,131.60	MEDICAL EQUIPMENT
FERNO-WASHINGTON INC						
TOTAL CHECK					5,131.60	
10299	2100	5105	17000411	17-101	550.00	TRAINING
FIRE & SAFETY 101						
TOTAL CHECK					550.00	
935	2100	5106	17000386		533.26	UNIFORM ALLOWANCE
GALLS LLC	2110	5106	17000388		570.82	UNIFORM ALLOWANCE
TOTAL CHECK					1,104.08	
3628	2100	5318	17000376	PINV1272863	42.50	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS						
TOTAL CHECK					42.50	

SUNGARD PENTAMATION

DATE: 03/01/2017

TIME: 14:02:06

SELECTION CRITERIA: payable.batch='AMM03/07'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2017

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 3/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
944 GENE'S VILLAGE TOWING TOTAL CHECK	2200	5310	17000465	T08834	85.00 85.00	TOWING SERVICE
10294 JOSE BOTELLO GOMEZ TOTAL CHECK	01	4512	17000396	P3320188	50.00 50.00	TICKET OVERPAYMENT
2752 GRAINGER TOTAL CHECK	11	5251	17000460		526.75 526.75	STREETLIGHT BULBS
9678 GSF USA INC TOTAL CHECK	1220	5215	17000416	INR043102	6,611.00 6,611.00	JANITORIAL - FEB 2017
1010 H & H ELECTRIC CO TOTAL CHECK	1420 51 1420	5251 5272 5251	17000478 17000478 17000474	  27634	1,492.70 456.00 884.56 2,833.26	STREETLIGHT MAINT. STREETLIGHT MAINT. STREETLIGHT MAINT.
1018 HALL SIGNS INC TOTAL CHECK	11 11	5320 5320	17000407 17000407	314630 315310	1,116.07 1,225.47 2,341.54	STREET SIGNS STREET SIGNS
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100 4100	5341 5341	17000415 17000414	G630745 G634252	6,930.00 6,930.00 13,860.00	METERS METERS
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	2200	5246	17000466	6180/6181	335.00 335.00	PHYSICAL EXAM
1131 ICSC TOTAL CHECK	1600	5222	17000353		100.00 100.00	ANNUAL MEMBER DUES
1193 ILLINOIS FIRE CHIEFS ASSOCIA TOTAL CHECK	2200	5222	17000447	17-179	450.00 450.00	MEMBERSHIP DUES 2017
10170 INDUSTRIAL ORGANIZATIONAL SO TOTAL CHECK	1800	5226	17000446	C38770A	1,030.00 1,030.00	FF EXAM - STUDY GUIDES
10281 INTERSPIRO INC TOTAL CHECK	2200	5305	17000312	147387	2,650.53 2,650.53	DIVE EQUIPMENT
1272 INTOXIMETERS INC TOTAL CHECK	2100	5324	17000373	552888	205.25 205.25	DRY GAS

SUNGARD PENTAMATION

DATE: 03/01/2017

TIME: 14:02:06

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2017

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 3/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4285	2100	5106	17000383		375.16	UNIFORM ALLOWANCE
J.G. UNIFORMS INC	2100	5106	17000384	13351	79.50	UNIFORM ALLOWANCE
TOTAL CHECK					454.66	
10304	01	4515	17000429	A1004128/129	100.00	TICKET REFUND
TERRY MAX						
TOTAL CHECK					100.00	
10300	01	4215	17000419	02000022493	100.00	RENTAL LICENSE REFUND
FALISHA MCGEE						
TOTAL CHECK					100.00	
1676	11	5251	17000406	678281	3,960.00	TRAFFIC SIGN MAINT.
MEADE ELECTRIC CO INC						
TOTAL CHECK					3,960.00	
1805	2100	5324	17000362	064273	228.79	RADAR CERTIFICATION
MUNICIPAL ELECTRONICS INC						
TOTAL CHECK					228.79	
1915	2100	5105	17000359	215155	720.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	17000360	215427	720.00	TRAINING
TOTAL CHECK					1,440.00	
1923	2100	5222	17000355		150.00	2017 NSAPC MEMBERSHIP
NORTH SUB ASSOC OF CHIEFS OF						
TOTAL CHECK					150.00	
3294	2200	5105	17000453	16267	450.00	FIRE OFFICER I COURSE
NORTHEASTERN IL PUBLIC SAFET	2200	5105	17000456	16359	450.00	FIRE OFFICER I COURSE
TOTAL CHECK					900.00	
1934	01	1501	17000365	11515/16/17	2,068.33	ASSESSMENTS
NORTHERN ILLINOIS POLICE ALA	2100	5231	17000365	11515/16/17	4,136.67	ASSESSMENTS
TOTAL CHECK					6,205.00	
6361	1500	5246	17000439		68.00	AUDIO TESTING
NORTHSHORE UNIVERSITY	1500	5246	17000442		43.00	HEP B TESTING
TOTAL CHECK					111.00	
1956	2100	5105	17000364		125.00	TRAINING
NORTHWEST POLICE ACADEMY						
TOTAL CHECK					125.00	
1963	2100	5105	17000367	8526	1,200.00	TRAINING
NORTHWESTERN UNIVERSITY						
TOTAL CHECK					1,200.00	

SUNGARD PENTAMATION

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TIME: 14:02:06

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2017

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 3/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	2100	5318	17000377		317.04	OFFICE SUPPLIES
OFFICE DEPOT	1320	5318	17000321	895964117001	50.39	OFFICE SUPPLIES
	1320	5318	17000322	895966323001	1.14	OFFICE SUPPLIES
	1600	5318	17000432	900226181001	61.25	OFFICE SUPPLIES
	1320	5318	17000463	900557945001	24.99	OFFICE SUPPLIES
	1320	5318	17000464	900558781001	103.56	OFFICE SUPPLIES
TOTAL CHECK					558.37	
2176	2100	5106	17000387		729.35	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC						
TOTAL CHECK					729.35	
9796	2100	5317	17000372	42042	841.20	CANINE PHYSICAL
PARTNERS AND PAWS VETERINARY	2100	5317	17000371	42102	44.20	CANINE MEDICATION
	2100	5317	17000369	42378	82.59	CANINE MEDICATION
TOTAL CHECK					967.99	
10295	2100	5220	17000428	9167REVISED	257.98	DIAPHRAGM REPAIR KIT
POLLUTION CONTROL SYSTEMS IN						
TOTAL CHECK					257.98	
4629	1400	5228	17000435	6407	664.00	LETTERHEAD/ENVELOPES
POSITIVE PACKAGING & GRAPHIC	1600	5228	17000435	6407	830.00	LETTERHEAD/ENVELOPES
TOTAL CHECK					1,494.00	
2185	15	5231	17000451	301-17-03	26,397.94	MAR. DISPATCH SERVICE
RED CENTER	33	5401	17000448	EQUIP 02-17	934.00	AVL/MDC EQUIPMENT
TOTAL CHECK					27,331.94	
3712	1600	5220	17000433	5046877213	91.33	ADMIN COPIER FEE
RICOH USA INC						
TOTAL CHECK					91.33	
6456	1420	5106	17000477	232099	166.63	WORK BOOTS
ROGANS SHOES INC	1430	5106	17000477	232099	166.62	WORK BOOTS
	4100	5106	17000477	232099	184.88	WORK BOOTS
	4200	5106	17000477	232099	184.87	WORK BOOTS
TOTAL CHECK					703.00	
4129	1420	5310	17000409	10217/10382	70.50	SAFETY CHECK
RONDOUT SERVICE CENTER						
TOTAL CHECK					70.50	
2288	1400	5103	17000458		1,118.13	TEMP ENG CLERK
THE SALEM GROUP						
TOTAL CHECK					1,118.13	
10028	2100	5106	17000385	SKC4329	165.00	UNIFORM ALLOWANCE
SKEETER KELL SPORTS						
TOTAL CHECK					165.00	
5415	2100	5318	17000378		683.32	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					683.32	

SUNGARD PENTAMATION

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TIME: 14:02:06

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2017

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 3/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2456 STERICYCLE INC TOTAL CHECK	2100	5317	17000399	4006889896	708.78 708.78	HAZARDOUS WASTE REMOVAL
2477 SUBURBAN ACCENTS, INC TOTAL CHECK	51	5272	17000436	24515	275.00 275.00	GRAPHICS & LETTERING
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300	5206	17000426	17-0446	100.00 100.00	ELEVATOR PLAN REVIEW - 30
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5231	17000375	835556923	210.00 210.00	BACKGROUND CHECKS
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	17000471		587.30 587.30	UNIFORM ALLOWANCE
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	17000368	01700538	70.00 70.00	CREDIT REPORT SERVICE
8343 TRITECH SOFTWARE SYSTEMS TOTAL CHECK	01 15	1501 5207	17000403 17000403	IVC4004698 IVC4004698	8,673.19 26,019.54 34,692.73	SOFTWARE SUPPORT SOFTWARE SUPPORT
9228 UNITED DISPATCH TOTAL CHECK	1320	5317	17000430	37665	12.00 12.00	TAXI VOUCHER PROGRAM
2666 UPS TOTAL CHECK	1600	5227	17000273	328T1T087	24.82 24.82	OVERNIGHT DELIVERY
4858 VILLAGE OF BUFFALO GROVE TOTAL CHECK	2200	5231	17000452	2017-0000003	10,000.00 10,000.00	CAFT ASSESSMENT 2017
3147 WAREHOUSE DIRECT TOTAL CHECK	1320	5318	17000462	3379841-0	47.62 47.62	OFFICE SUPPLIES
5934 WHEEL-INN BODY & MOTOR WORKS TOTAL CHECK	51 51	5272 5272	17000437 17000412	3286 3422	2,195.39 2,745.87 4,941.26	BODY DAMAGE REPAIRS BODY DAMAGE REPAIRS
2850 ZEPSALES & SERVICE TOTAL CHECK	4200	5303	17000417	9002663672	2,248.35 2,248.35	SEWER DEGREASER
2853 ZIP SPECIALTIES INC TOTAL CHECK	1500	5323	17000345	961	37.70 37.70	RETIREMENT PLAQUES

SUNGARD PENTAMATION

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TIME: 14:02:06

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2017

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 3/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					147,884.52	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					147,884.52	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 63						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						