

**VILLAGE OF WHEELING
EXPENDITURES
January 14, 2016 - January 27, 2016**

Previously Paid Invoices

	1/15/2016	\$	971,304.47	
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<hr/>				
				\$ 971,304.47
				<hr/>

ACH / Wire Transfers

	1/15/2016	\$	121,368.61	
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				\$ 121,368.61
				<hr/>

Purchasing Cards	<u>November 2015</u>	\$	105,046.62
	<hr/>		<hr/>

Payroll Checks	<u>January 15, 2016</u>	\$	593,995.73
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Accruals to be Approved	\$	213,779.03
		<hr/>

TOTAL EXPENDITURES	\$	2,005,494.46
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SUNGARD PENTAMATION
 DATE: 01/15/2016
 TIME: 10:13:58
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			738.56	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL CHECK					738.56	
8848	50	2126			198.15	DED:505 MISC DED
ARTHUR B ADLER & ASSOCIATES						
TOTAL CHECK					198.15	
229	51	5213	16000048	1559240	113.00	PUBLIC OFFICIAL BOND
ARTHUR J GALLAGHER RISK MANA	51	5213	16000002	1560933	100.00	PUBLIC OFFICIAL BOND
	51	5206	16000033	1589245	35,500.00	2016 INSURANCE PROGRAM
	51	5213	16000033	1589245	417,268.00	2016 INSURANCE PROGRAM
	51	5213	16000069	1601683	100.00	PUBLIC OFFICIAL BOND
TOTAL CHECK					453,081.00	
253	1600	5238	16000154		3,365.75	911 PHONE LINES
AT&T CORP						
TOTAL CHECK					3,365.75	
9665	40	2207			55.00	UB REFUND
PHILLIP BROUSSARD						
TOTAL CHECK					55.00	
6697	3410	5223	15001277	43905	10,456.24	PHASE III ENGINEERING DUN
CIVILTECH ENGINEERING INC						
TOTAL CHECK					10,456.24	
7502	1600	5227	16000092	19584	1,750.24	NOV. MAIL/POSTAGE
CUSTOM MAILING SERVICE INC	1320	5227	16000093	19642	154.35	SENIOR NEWSLETTER
	1160	5227	16000095	19652	32.10	DEC. MAIL/POSTAGE
	1600	5227	16000095	19652	1,493.44	DEC. MAIL/POSTAGE
	4100	5227	16000095	19652	856.13	DEC. MAIL/POSTAGE
	4200	5227	16000095	19652	181.93	DEC. MAIL/POSTAGE
	1320	5227	16000094	19653	414.54	SENIOR NEWSLETTER
TOTAL CHECK					4,882.73	
5741	50	2116			84,275.60	DED:035 VEMA/HRTFD
HARTFORD LIFE						
TOTAL CHECK					84,275.60	
6555	33	5412	15003003	HBS00521697	24,024.00	CISCO UNIFIED SYSTEM
HEARTLAND BUSINESS SYSTEMS	33	5412	15003003	HBS00521854	9,334.75	CISCO UNIFIED SYSTEM
	33	5412	15003003	HBS00521992	28,572.21	CISCO UNIFIED SYSTEM
TOTAL CHECK					61,930.96	
9442	1900	5218	16000058		1,500.00	PROSECUTOR FEE-JAN.
LAW OFFICES OF NICHOLAS J ST						
TOTAL CHECK					1,500.00	
1478	2200	5317	16000141	2016-01-05	1,189.98	REPLACEMENT CHAIRS
LA-Z-BOY GALLERIES						
TOTAL CHECK					1,189.98	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9672 MARIA LESCANO TOTAL CHECK	40	2207			106.13 106.13	UB REFUND
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
9658 LYONS PINNER ELECTRIC TOTAL CHECK	40	2207			2,500.00 2,500.00	UB REFUND
5927 NICOR GAS	1170 1320 1500 1600 2100 2200 3420 4100 4200	5209 5209 5209 5209 5209 5209 5209 5209 5209	16000127 16000127 16000127 16000127 16000127 16000127 16000127 16000127 16000127		115.63 291.13 1,504.61 494.75 1,444.17 436.57 1,878.65 230.59 172.00 6,568.10	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE
TOTAL CHECK						
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
8448 PATRICIA J REINHART TOTAL CHECK	1140	5297	16000158		1,500.00 1,500.00	EMPLOYEE APPRECIATION PAR
9490 ROSENBAUER SOUTH DAKOTA, LLC TOTAL CHECK	33	5401	16000150	0000061052	296,984.00 296,984.00	TRUCK 24 FINAL PAYMENT
2291 SAM'S CLUB DIRECT TOTAL CHECK	1320 1600 2200 1600	5317 5317 5311 5222	15002906 15002985 15003011 16000001		114.88 20.98 79.92 260.00 475.78	COFFEE SUPPLIES BD MTG REFRESHMENTS CLEANING SUPPLIES MEMBERSHIP DUES
5562 SHERATON HOTELS TOTAL CHECK	15	5205	16000098	831605811	987.24 987.24	CONF. ACCOMMODATIONS
5562 SHERATON HOTELS TOTAL CHECK	15	5205	16000097	831605811	987.24 987.24	CONF. ACCOMMODATIONS
5562 SHERATON HOTELS TOTAL CHECK	2100	5205	16000096	831605811	987.24 987.24	CONF. ACCOMMODATIONS

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			408.44	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					408.44	
2445	50	2136			901.38	DED:196 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					901.38	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
2636	3100	5506	16000082	109324	4,508.43	DUNDEE RD LIGHTING
TREASURER - STATE OF ILLINOI	3410	5506	16000082	109324	6,612.37	DUNDEE RD LIGHTING
	3500	5506	16000082	109324	18,935.43	DUNDEE RD LIGHTING
TOTAL CHECK					30,056.23	
2666	1600	5227	15000040	328T1T525	52.50	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					52.50	
2700	15	5231	16000146	9758334611	418.11	WIRELESS BROAD BAND
VERIZON WIRELESS						
TOTAL CHECK					418.11	
9669	40	2207			45.00	UB REFUND
MIKE WANDERSKI						
TOTAL CHECK					45.00	
9671	4320	5502	16000143	8981	3,080.00	HERITAGE PARK SCADA
WUNDERLICH-MALEC SERVICES						
TOTAL CHECK					3,080.00	
TOTAL CASHABLE CHECKS					971,304.47	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					971,304.47	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 34						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	16000056	60.00 60.00	CELL PHONE REIMB.-JAN
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,031.00 1,031.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,636.27 4,636.27	DED:042 DIVERS 457
7023 DRUCILLA GARCIA TOTAL VOUCHER	1600	5239	16000057	60.00 60.00	CELL PHONE REIMB.-JAN
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		16,271.88 16,271.88	DED:030 457 ICMA
1330 JEFF WIEDER TOTAL VOUCHER	15	5205	16000099	299.00 299.00	CONF. MEAL ADVANCE
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
8407 MICHAEL KELLY TOTAL VOUCHER	15	5205	16000100	299.00 299.00	CONF. MEAL ADVANCE
7772 BRAD KLIFF TOTAL VOUCHER	2200	5113	16000130	111.05 111.05	TUITION REIMBURSEMENT
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5297	16000105	11.07 11.07	MILEAGE REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		49,363.67 49,363.67	DED:040 457 NTWIDE
1399 JOSEPH RIDDLE TOTAL VOUCHER	4100 4200	5106 5106	15003189 15003189	53.99 53.99 107.98	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5106	16000032	87.09 87.09	UNIFORM ALLOWANCE
5658 ADAM SHERMAN TOTAL VOUCHER	2100	5106	16000012	20.98 20.98	UNIFORM ALLOWANCE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
4013 JACEK TRZEBUNIA TOTAL VOUCHER	2100	5205	16000101	299.00 299.00	CONF. MEAL ADVANCE
6002 JOSEPH WARGO TOTAL VOUCHER	4100 4200	5106 5106	16000114 16000114	15.66 15.67 31.33	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,951.97 19,951.97	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,179.80 2,179.80	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		25,668.10 25,668.10	DED:011 POL PENS
7202 RICHARD WHITE TOTAL VOUCHER	2200	5106	16000132	211.07 211.07	UNIFORM ALLOWANCE
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				121,368.61	
TOTAL REPORT				121,368.61	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 20					

PURCHASE CARD REPORT
November, 2015

(11/05/2015 through 12/04/2015)

Account Statement

Posting Date: 11/05/2015 - 12/04/2015

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	10	938.94
ANGELA MORRIS	6	36,165.72
CHRISTIE REVELAND	5	569.14
CHUCK SPRATT	35	4,604.67
DARLA CALLANAN	12	4,008.87
DEAN ARGIRIS	3	270.17
DERRYL SHAPIRO	12	12,047.72
DONALD WENNERSTROM	6	358.12
DRUCILLA GARCIA	8	2,991.15
ILEEN BRYER	7	1,487.83
JEFF WOLFGRAM	2	851.18
JOHN MELANIPHY III	4	577.00
JOHNNY PEREZ	16	2,686.66
JON SFONDILIS	3	810.87
JOSHUA BERMAN	3	67.18
LANA RUDNIK	12	476.63
LINA COLUNGA	16	4,004.49
LORI HAZLEWOOD	5	5,724.66
LUCA URSAN	38	3,625.51
MICHAEL BLIEFERNICH	4	3,853.26
MICHAEL CROTTY	1	55.00
MICHAEL MONDSCHAIN	2	101.25
MICHAEL SCHROEDER	5	498.11
PETER RODGERS	10	2,391.87
ROSE LEMANIS	6	548.59
SEAN LINDSAY	3	1,895.74
SHARI MATTHEWS HUIZAR	3	1,827.69
THOMAS LUEDERS	4	2,490.55
TY JOHNSON	5	4,633.55
VINCENT HOFFMAN	5	4,484.50
Report Totals	251	105,046.62

Expense Report

Posting Date: 11/05/2015 - 12/04/2015

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/05/2015	11/03/2015	THE FIRESIDE THEATRE-8004779505,WI,53538	25.00	25.00	✓
Expense Description: Dep:Singing Rain/8/24/16					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
11/05/2015	11/03/2015	THE FIRESIDE THEATRE-8004779505,WI,53538	25.00	25.00	✓
Expense Description: Dep:Fireside Xmas-11/9/16					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
11/13/2015	11/10/2015	PARTY CITY-ARLINGTON HEI,IL,60004	13.99	13.99	✓
Expense Description: Halloween Party Supplies					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
11/17/2015	11/16/2015	MORKES CHOCOLATE-PALATINE,IL,60074	30.00	30.00	✓
Expense Description: Dep:Making Candy-1/12/16					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
11/19/2015	11/18/2015	PARTY CITY-ARLINGTON HEI,IL,60004	59.95	59.95	✓
Expense Description: Thanksgvg Party Supplies					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
11/20/2015	11/19/2015	DRURY LANE THEATRE-630-530-0111,IL,60515	80.00	80.00	✓
Expense Description: Dep:Crazy 4U-11/30/16					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
11/20/2015	11/19/2015	DRURY LANE THEATRE-630-530-0111,IL,60515	80.00	80.00	✓
Expense Description: Dep:Smokey Joe's-10/13/16					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
11/23/2015	11/19/2015	CITADEL THEATRE COMPAN-LAKE FOREST,IL,600450000	75.00	75.00	✓
Expense Description: Dep:Way to Forum-5/12/16					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
11/27/2015	11/25/2015	ROYAL GEORGE THEATRE-CHICAGO,IL,60614	200.00	200.00	✓

Expense Description: Dep:Felder/Berlin-4/14/16

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES

11/27/2015 11/25/2015 IN LEGACY GIRLS-630-8517609,IL,60504 350.00 350.00 ✓

Expense Description: White Fence Trip-12/04/15

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES

Card Subtotal 938.94

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/05/2015	11/05/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	21,696.62	21,696.62	✓
Expense Description: PD Squad Computers					
FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		PROJECT #:	
11/06/2015	11/06/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	5,100.00	5,100.00	✓
Expense Description: VLA VMWARE Software					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE		PROJECT #:	
11/10/2015	11/09/2015	COMCAST-866-511-6489,PA,19462	3,056.01	3,056.01	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		PROJECT #:	
11/10/2015	11/09/2015	COMCAST-866-511-6489,PA,19462	3,056.01	3,056.01	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		PROJECT #: 2014-037	
11/12/2015	11/11/2015	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,899.09	5,899.09	✓
Expense Description: Cellular Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		PROJECT #:	
11/13/2015	11/11/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	39.00	39.00	✓
Expense Description: Hearing Notice-2015-5					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING		PROJECT #:	
12/04/2015	12/03/2015	PAYPAL FASTCOPIERP-4029357733,CA,95131	375.00	375.00	✓
Expense Description: HP P2055 Forms Printer					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		PROJECT #:	
Card Subtotal				36,165.72	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/06/2015 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	11/05/2015 1300 COMMUNITY DEVELOPMENT	QUILL CORPORATION-800-982-3400,SC,29223 EXPENDITURE ACCOUNTS:	55.36	55.36	✓
		5318 OFFICE SUPPLIES			
11/12/2015 Expense Description: Foos for Blood Drive FUND/PROGRAM: PROJECT #:	11/11/2015 1300 COMMUNITY DEVELOPMENT	NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS:	91.50	91.50	✓
		5317 MISC OPERATING SUPPLIES			
11/16/2015 Expense Description: Seminar Lodging-GS FUND/PROGRAM: PROJECT #:	11/13/2015 1300 COMMUNITY DEVELOPMENT	DOUBLETREE BY HILTON B-BLOOMINGTON,IL,61701 EXPENDITURE ACCOUNTS:	128.80	128.80	✓
		5105 LOCAL TRAINING & MEETINGS			
11/23/2015 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	11/20/2015 1300 COMMUNITY DEVELOPMENT	QUILL CORPORATION-800-982-3400,SC,29223 EXPENDITURE ACCOUNTS:	213.22	213.22	✓
		5318 OFFICE SUPPLIES			
12/04/2015 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	12/03/2015 1300 COMMUNITY DEVELOPMENT	QUILL CORPORATION-800-982-3400,SC,29223 EXPENDITURE ACCOUNTS:	80.26	80.26	✓
		5318 OFFICE SUPPLIES			
Card Subtotal				569.14	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/05/2015 Expense Description: Oil Filter/#318 FUND/PROGRAM: PROJECT #:	11/04/2015 4100 WATER DIVISION	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	16.82	16.82	✓
		5310 VEHICLE MAINTENANCE			
11/05/2015 Expense Description: Hose Clamps/#610 FUND/PROGRAM: PROJECT #:	11/04/2015 2200 FIRE DEPARTMENT	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	29.49	29.49	✓
		5310 VEHICLE MAINTENANCE			
11/09/2015 Expense Description: Repair Parts/#1245 FUND/PROGRAM:	11/06/2015 1420 STREETS DIVISION	FASTENAL COMPANY01-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	15.75	15.75	✓
		5310 VEHICLE MAINTENANCE			

PROJECT #:						
11/11/2015	11/10/2015	CARQUEST 2780-WHEELING,IL,60090	3.01	3.01	✓	
Expense Description: Air Filter/#798						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/11/2015	11/10/2015	CARQUEST 2780-WHEELING,IL,60090	19.30	19.30	✓	
Expense Description: Air Filter/#797						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/12/2015	11/11/2015	AUTOZONE # 3569-800-288-6966,IL,60090	114.99	114.99	✓	
Expense Description: Duralast Starter/#825						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/12/2015	11/11/2015	BILL STASEK CHEVROLET-WHEELING,IL,60090	72.09	72.09	✓	
Expense Description: Switch & Sensor/#104						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/13/2015	11/11/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	123.11	123.11	✓	
Expense Description: Wagon Grill Cover						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/13/2015	11/11/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	123.11	123.11	✓	
Expense Description: Holiday Decorations						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2006-036					
11/13/2015	11/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	336.56	336.56	✓	
Expense Description: Uniform Services						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
PROJECT #:						
11/13/2015	11/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	336.56	336.56	✓	
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES			
PROJECT #:						
11/13/2015	11/12/2015	CENTRAL PARTS WAREHOUS-815-464- 4800,IL,60477	327.28	327.28	✓	
Expense Description: Pivot Pin Kit						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/13/2015	11/12/2015	CENTRAL PARTS WAREHOUS-815-464- 4800,IL,60477	327.28	327.28	✓	
Expense Description: Receiver Mount						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			

PROJECT #:					
11/13/2015	11/12/2015	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	327.28	327.28	✓
Expense Description: Receiver Mount					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/16/2015	11/13/2015	CARQUEST 2780-WHEELING,IL,60090	67.32	67.32	✓
Expense Description: Fuel Filters					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/16/2015	11/13/2015	FASTENAL COMPANY01-WHEELING,IL,60090	259.50	259.50	✓
Expense Description: Misc Nuts & Bolts					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/17/2015	11/16/2015	CARQUEST 2780-WHEELING,IL,60090	21.78	21.78	✓
Expense Description: Air Filter					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/18/2015	11/16/2015	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	135.44	135.44	✓
Expense Description: Holiday Decorations					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2006-036				
11/18/2015	11/16/2015	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	135.44	135.44	✓
Expense Description: Staplegun & Staples					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
11/18/2015	11/16/2015	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	135.44	135.44	✓
Expense Description: AA Batteries					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/18/2015	11/16/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	1,020.00	1,020.00	✓
Expense Description: Storage Drawer/#A40					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/18/2015	11/17/2015	FASTENAL COMPANY01-WHEELING,IL,60090	6.50	6.50	✓
Expense Description: T-rod					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/20/2015	11/19/2015	AUTOZONE # 3569-800-288-6966,IL,60090	111.99	111.99	✓
Expense Description: Motor Regulator/C-55					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:						
11/20/2015	11/19/2015	ZBATTERY-8006248681,MI,49085	146.04	146.04	✓	
Expense Description: Flashlight Batteries						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/20/2015	11/19/2015	ZBATTERY-8006248681,MI,49085	146.04	146.04	✓	
Expense Description: Stinger Flashlight						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/20/2015	11/19/2015	FASTENAL COMPANY01-WHEELING,IL,60090	51.93	51.93	✓	
Expense Description: Misc Supplies						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/23/2015	11/20/2015	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	41.29	41.29	✓	
Expense Description: Tie Downs						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/23/2015	11/20/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	40.96	40.96	✓	
Expense Description: AA & AAA Batteries						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/24/2015	11/23/2015	CENTRAL PARTS WAREHOUS-815-464- 4800,IL,60477	609.05	609.05	✓	
Expense Description: Western Hose						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/24/2015	11/23/2015	CENTRAL PARTS WAREHOUS-815-464- 4800,IL,60477	609.05	609.05	✓	
Expense Description: Western Stand & Assembly						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/24/2015	11/23/2015	CENTRAL PARTS WAREHOUS-815-464- 4800,IL,60477	609.05	609.05	✓	
Expense Description: Link Arm Service Kit						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/24/2015	11/23/2015	CENTRAL PARTS WAREHOUS-815-464- 4800,IL,60477	609.05	609.05	✓	
Expense Description: Western Stand Assembly						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/24/2015	11/23/2015	API SVC STAT CERT-202-682-8469,DC,20005	150.00	150.00	✓	
Expense Description: Operator Train & Exam						

FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
11/24/2015 Expense Description: Funnel	11/23/2015	CARQUEST 2780-WHEELING,IL,60090		6.67	6.67	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
11/24/2015 Expense Description: Western Oil	11/23/2015	CARQUEST 2780-WHEELING,IL,60090		116.16	116.16	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS			
11/25/2015 Expense Description: Return-Refund	11/24/2015	PAYPAL ORIENTALTRA-4029357733,NE,68137		(51.75)	(51.75)	✓
FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
11/27/2015 Expense Description: Auto Battery/#166	11/25/2015	CARQUEST 2780-WHEELING,IL,60090		87.09	87.09	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
11/27/2015 Expense Description: Valve & Flush Kit	11/25/2015	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477		112.35	112.35	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
11/27/2015 Expense Description: Salt Spreader Signage	11/25/2015	PAYPAL COMPLIANCES-4029357733,CA,95131		86.27	86.27	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/01/2015 Expense Description: Repair Parts	11/30/2015	CARQUEST 2780-WHEELING,IL,60090		142.64	142.64	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/01/2015 Expense Description: Brake Chamber	11/30/2015	CARQUEST 2780-WHEELING,IL,60090		142.64	142.64	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/01/2015 Expense Description: Spring Brake	11/30/2015	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,60007		89.71	89.71	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/02/2015 Expense Description: Clevis Kit	12/01/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		56.28	56.28	✓
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			

PROJECT #:						
12/03/2015	12/01/2015	83 RV INC-MUNDELEIN,IL,60060		43.19	43.19	✓
Expense Description: Repair Parts/#818						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE		
PROJECT #:						
12/03/2015	12/02/2015	CARQUEST 2780-WHEELING,IL,60090		199.27	199.27	✓
Expense Description: LED Work Light						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE		
PROJECT #:						
12/03/2015	12/02/2015	CARQUEST 2780-WHEELING,IL,60090		199.27	199.27	✓
Expense Description: Parts						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE		
PROJECT #:						
12/03/2015	12/02/2015	CARQUEST 2780-WHEELING,IL,60090		199.27	199.27	✓
Expense Description: Oil Filter						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE		
PROJECT #:						
12/03/2015	12/02/2015	CARQUEST 2780-WHEELING,IL,60090		199.27	199.27	✓
Expense Description: Lube						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE		
PROJECT #:						
12/04/2015	12/02/2015	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004		(3.41)	(3.41)	✓
Expense Description: Refund/Retunr Tie Downs						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES		
PROJECT #:						
Card Subtotal					4,604.67	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/11/2015	11/09/2015	NAPA AUTO PART 0026833-WHEELING,IL,60090	62.09	62.09	✓
Expense Description: Scraper & Cable Ties					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
11/12/2015	11/11/2015	THE KNOX COMPANY-06236872300,AZ,85027	1,246.00	1,246.00	✓
Expense Description: Keysecure Strobe & Bracket					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
11/19/2015	11/18/2015	BLIND CONNECTION INC-LK IN THE HLS,IL,60156-6742	1,000.00	1,000.00	✓
Expense Description: Window Blinds					

FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/23/2015	11/20/2015	FEDEX OFFICE-800-GOFEDEX,TX,75240	43.59	43.59	✓
Expense Description: Business Cards/Niemiec					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
11/24/2015	11/23/2015	STARBUCKS #00260 WHEEL-WHEELING,IL,60090	29.90	29.90	✓
Expense Description: Coffee/PATC Training					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
11/25/2015	11/23/2015	DUNKIN #349692 Q35-WHEELING,IL,60090	37.05	37.05	✓
Expense Description: Donuts/PATC Training					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
11/25/2015	11/24/2015	STARBUCKS #00260 WHEEL-WHEELING,IL,60090	29.90	29.90	✓
Expense Description: Coffee/PATC Training					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
11/27/2015	11/24/2015	DUNKIN #349692 Q35-WHEELING,IL,60090	(35.59)	(35.59)	✓
Expense Description: Refund Duplicate					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
11/27/2015	11/24/2015	DUNKIN #349692 Q35-WHEELING,IL,60090	34.34	34.34	✓
Expense Description: Bagels/PATC Training					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
11/27/2015	11/24/2015	DUNKIN #349692 Q35-WHEELING,IL,60090	35.59	35.59	✓
Expense Description: Bagels/PATC Training					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
11/27/2015	11/25/2015	THE WEBSTAUANT STORE-717-392-7472,PA,17602	1,058.00	1,058.00	✓
Expense Description: Bunn Coffee Brewers (2)					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
12/02/2015	12/01/2015	STEINER ELEC ELK GROVE-08472280400,IL,60007	468.00	468.00	✓
Expense Description: Multi Tap Box & Plun NEMA					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
Card Subtotal				4,008.87	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/19/2015	11/17/2015	BLT-LAS VEGAS,NV,89109	80.10	80.10	✓
Expense Description: NBAA Conference					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/23/2015	11/22/2015	MARKET SQUARE REST-WHEELING,IL,60090	127.04	127.04	✓
Expense Description: Dinner w/Santa-FoLights					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
12/04/2015	12/03/2015	MARKET SQUARE REST-WHEELING,IL,60090	63.03	63.03	✓
Expense Description: CEA Holiday Dinner					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				270.17	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/05/2015	11/04/2015	TACO BELL #024719-ZION,IL,60099	(8.01)	(8.01)	✓
Expense Description: Credit for Error					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/05/2015	11/04/2015	FASTENAL COMPANY01-WHEELING,IL,60090	35.22	35.22	✓
Expense Description: Brackets					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT		
PROJECT #:					
11/05/2015	11/04/2015	TACO BELL #024719-ZION,IL,60099	8.01	8.01	✓
Expense Description: in Error-TB Credited					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/09/2015	11/06/2015	STAPLES DIRECT-800-3333330,MA,01702	21.24	21.24	✓
Expense Description: Media-Printable CD's					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/11/2015	11/10/2015	ALLIANCE TECHNOLOGY GR-04107120270,MD,21076	774.21	774.21	✓
Expense Description: Software Renewal-2015					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					

11/11/2015	11/10/2015	ALLIANCE TECHNOLOGY GR-04107120270,MD,21076	774.21	774.21	✓
Expense Description: Software Renewal-2016					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/17/2015	11/16/2015	CDW GOVERNMENT-800-750-4239,IL,60061	2,156.94	2,156.94	✓
Expense Description: VEEAM Software					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
11/23/2015	11/21/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	1,355.98	1,355.98	✓
Expense Description: OptiPlex AIO PC					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/27/2015	11/25/2015	WAREHOUSE DIRECT-8479521925,IL,60056	825.90	825.90	✓
Expense Description: Oct Copies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
11/27/2015	11/25/2015	WAREHOUSE DIRECT-8479521925,IL,60056	825.90	825.90	✓
Expense Description: Oct Copies					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
11/27/2015	11/25/2015	WAREHOUSE DIRECT-8479521925,IL,60056	825.90	825.90	✓
Expense Description: Oct Copies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
11/27/2015	11/25/2015	WAREHOUSE DIRECT-8479521925,IL,60056	825.90	825.90	✓
Expense Description: Oct Copies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
11/27/2015	11/25/2015	WAREHOUSE DIRECT-8479521925,IL,60056	825.90	825.90	✓
Expense Description: Oct Copies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
11/27/2015	11/25/2015	WAREHOUSE DIRECT-8479521925,IL,60056	825.90	825.90	✓
Expense Description: Oct Copies H					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
11/27/2015	11/25/2015	WAREHOUSE DIRECT-8479521925,IL,60056	825.90	825.90	✓
Expense Description: Oct Copies R					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
11/27/2015	11/25/2015	WAREHOUSE DIRECT-8479521925,IL,60056	825.90	825.90	✓
Expense Description: Oct Copies					

FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
11/27/2015 Expense Description: Oct Copies A	11/25/2015	WAREHOUSE DIRECT-8479521925,IL,60056		825.90	825.90	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
11/27/2015 Expense Description: Oct Copies W	11/25/2015	WAREHOUSE DIRECT-8479521925,IL,60056		825.90	825.90	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
11/27/2015 Expense Description: Oct Copies S	11/25/2015	WAREHOUSE DIRECT-8479521925,IL,60056		825.90	825.90	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/02/2015 Expense Description: SQL Software	12/01/2015	CDW GOVERNMENT-800-750-4239,IL,60061		6,564.91	6,564.91	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			
12/02/2015 Expense Description: ID Printer Ribbon	12/01/2015	CDW GOVERNMENT-800-750-4239,IL,60061		154.58	154.58	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
12/02/2015 Expense Description: HP Printer-Forestry Shop	12/01/2015	CDW GOVERNMENT-800-750-4239,IL,60061		159.99	159.99	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
12/03/2015 Expense Description: Sales Tax Credit	12/02/2015	STAPLES DIRECT-800-3333330,MA,01702		(1.25)	(1.25)	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
Card Subtotal					12,047.72	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/06/2015 Expense Description: Nut & Bolt	11/05/2015	FASTENAL COMPANY01-WHEELING,IL,60090	2.27	2.27	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5217 LANDSCAPE MAINTENANCE		
11/06/2015 Expense Description: Hard Hat	11/05/2015	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	139.95	139.95	✓

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
11/06/2015 Expense Description: Flashlight FUND/PROGRAM: PROJECT #:	11/05/2015	FASTENAL COMPANY01-WHEELING,IL,60090		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
11/19/2015 Expense Description: Light Switch FUND/PROGRAM: PROJECT #:	11/18/2015	WW GRAINGER-877-2022594,PA,15201-1416		10.34	10.34	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
11/19/2015 Expense Description: Wall Switch FUND/PROGRAM: PROJECT #:	11/18/2015	WW GRAINGER-877-2022594,PA,15201-1416		35.57	35.57	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
11/25/2015 Expense Description: Gas Monitor Calibration FUND/PROGRAM: PROJECT #:	11/23/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172		155.00	155.00	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
Card Subtotal					358.12	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/09/2015 Expense Description: Creative Design devt Ad FUND/PROGRAM: PROJECT #:	11/06/2015	PAYPAL MICHELLE MICHE-4029357733,CA,95131	927.50	927.50	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
11/09/2015 Expense Description: Nov 2015 Subscptn FUND/PROGRAM: PROJECT #:	11/07/2015	COSTAR GROUP INC-08884141243,DC,20005	575.05	575.05	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
11/10/2015 Expense Description: Mtg w KOTRA FUND/PROGRAM: PROJECT #:	11/09/2015	TUSCANY-WHEELING-WHEELING,IL,60090	45.75	45.75	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
11/12/2015 Expense Description: Oct 2015 Subscprtn FUND/PROGRAM: PROJECT #:	11/12/2015	COSTAR GROUP INC-08884141243,DC,20005	575.05	575.05	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
11/17/2015 Expense Description: Mtg w KCC re Busan	11/16/2015	TUSCANY-WHEELING-WHEELING,IL,60090	70.77	70.77	✓

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/18/2015	11/17/2015	IGNITE GRAPHICS-06305011884,IL,60126	531.04	531.04	✓
Expense Description: Print WTW bks in Korean					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
11/24/2015	11/24/2015	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Sbscrptn Bulk File Share					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
11/25/2015	11/23/2015	SARANELLOS WHEELING-WHEELING,IL,60090	250.00	250.00	✓
Expense Description: Deposit for Busan Recptn					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				2,991.15	

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/05/2015	11/04/2015	CALEA INC.-08003683757,VA,20171	50.25	50.25	✓
Expense Description: CALEA Car Stickers					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/13/2015	11/11/2015	DUNKIN #349692 Q35-WHEELING,IL,60090	19.98	19.98	✓
Expense Description: Food-Compstat Mtg 11/11					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/18/2015	11/16/2015	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	35.00	35.00	✓
Expense Description: Food-NIPAS Mtg 11/16					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/23/2015	11/19/2015	SHOPTRN AUSTINAIR-877-4127467,NY,14210	215.00	215.00	✓
Expense Description: Filter-AirPurificatn Unit					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
12/02/2015	11/30/2015	AMERICAN AIRLINES-DALLAS,TX,85034-3802	389.20	389.20	✓
Expense Description: Airfare-Tritech Conf-JT					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
12/02/2015	11/30/2015	AMERICAN AIRLINES-DALLAS,TX,85034-3802	389.20	389.20	✓
Expense Description: Airfare-Tritecj Conf-JW					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		

PROJECT #:

12/02/2015	11/30/2015	AMERICAN AIRLINES-DALLAS,TX,85034-3802	389.20	389.20	✓
Expense Description: Airfare-Tritech Conf-MK					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				1,487.83	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/25/2015	11/23/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	426.60	426.60	✓
Expense Description: Safety Vests					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
11/30/2015	11/27/2015	NOR NORTHERN TOOL-800-222-5381,MN,55337	424.58	424.58	✓
Expense Description: B-Box Pipe Threader					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
Card Subtotal				851.18	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/18/2015	11/16/2015	61975 - ONTARIO GARAGE-CHICAGO,IL,60611	17.00	17.00	✓
Expense Description: Bisnow Event-Parking					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/27/2015	11/25/2015	ICSC-NEW YORK,NY,10020	500.00	500.00	✓
Expense Description: ICSC - Mtg Sponsorship					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/27/2015	11/25/2015	ICSC-NEW YORK,NY,10020	500.00	500.00	✓
Expense Description: ICSC - Mtg Sponsorship					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/27/2015	11/25/2015	ICSC-NEW YORK,NY,10020	500.00	500.00	✓
Expense Description: ICSC - Mtg Sponsorship					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/27/2015	11/25/2015	ICSC-NEW YORK,NY,10020	500.00	500.00	✓

Expense Description: ICSC - Mtg Sponsorship		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
FUND/PROGRAM:	3600 Southeast 2 TIF				
PROJECT #:					
11/27/2015	11/25/2015	ICSC-NEW YORK,NY,10020	500.00	500.00	✓
Expense Description: ICSC - Mtg Sponsorship		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT				
PROJECT #:					
11/27/2015	11/25/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00	✓
Expense Description: WPH Chamber Luncheon-John		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:					
12/04/2015	12/03/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00	✓
Expense Description: WPH Chamber Luncheon -Dru		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:					
Card Subtotal				577.00	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/09/2015	11/06/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	28.67	28.67	✓
Expense Description: Water Line		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	1220 BUILDING SERVICES				
PROJECT #:					
11/11/2015	11/10/2015	ATLANTA LIGHT BULBS, I-07704913145,GA,30084	92.93	92.93	✓
Expense Description: Ballast		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	1220 BUILDING SERVICES				
PROJECT #:					
11/11/2015	11/10/2015	AMAZON MKTPLCE PMTS-AMZN.COM/BILL,WA,98109	46.48	46.48	✓
Expense Description: Stove Igniter		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	2200 FIRE DEPARTMENT				
PROJECT #:					
11/12/2015	11/10/2015	GALESBURG ELECTRIC IND-309-343-4112,IL,61401	3.00	3.00	✓
Expense Description: LED Light Fixtures		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	1220 BUILDING SERVICES				
PROJECT #:					
11/12/2015	11/10/2015	GALESBURG ELECTRIC IND-309-343-4112,IL,61401	1,146.69	1,146.69	✓
Expense Description: LED Light Fixtures					

FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/13/2015 Expense Description: Circuit Breakers	11/12/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		78.00	78.00 ✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/13/2015 Expense Description: 50 gal Trash Cans	11/12/2015	WW GRAINGER-877-2022594,PA,15201-1416		927.76	927.76 ✓
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/13/2015 Expense Description: Gloves	11/12/2015	WW GRAINGER-877-2022594,PA,15201-1416		67.88	67.88 ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
11/16/2015 Expense Description: Halogen Bulbs	11/12/2015	ENERGY AVENUE-LAS VEGAS,NV,89102		25.12	25.12 ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/16/2015 Expense Description: Tent Stakes	11/13/2015	CUTSHAWINDU-4236397124,TN,37743		135.77	135.77 ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/16/2015 Expense Description: Bulbs	11/13/2015	BA SUPPLY 186-06604291111,MO,64093		36.40	36.40 ✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/16/2015 Expense Description: Gloves	11/13/2015	ZORO TOOLS INC-855-2899676,IL,60089		22.15	22.15 ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
11/17/2015 Expense Description: Sales Tax Refund	11/16/2015	BA SUPPLY 186-06604291111,MO,64093		(1.61)	(1.61) ✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/17/2015 Expense Description: Gloves	11/17/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101		23.13	23.13 ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
11/19/2015 Expense Description: Vacuum Breaker	11/18/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		38.52	38.52 ✓
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:

11/23/2015	11/20/2015	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721	15.77	15.77	✓
Expense Description: Sloan Repair Parts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				2,686.66	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/09/2015	11/06/2015	POSTNET IL140-WHEELING,IL,60090	696.00	696.00	✓
Expense Description: Lights/Wheeling Banners					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #: 2006-036					
11/10/2015	11/09/2015	EXEC GIFTS-8453566919,NY,10954	59.87	59.87	✓
Expense Description: Terry Steilen Clock					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS			
PROJECT #:					
11/20/2015	11/19/2015	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	55.00	55.00	✓
Expense Description: IPELRA Seminar-JS					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
Card Subtotal				810.87	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/16/2015	11/13/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	12.01	12.01	✓
Expense Description: Pilot Valve Parts					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT			
PROJECT #:					
12/03/2015	12/02/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	20.17	20.17	✓
Expense Description: Pneumatic Shoring Part					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
12/04/2015	12/02/2015	LAMINATIONS UNLIMITED-WHEELING,IL,60090	35.00	35.00	✓
Expense Description: Lamination Services					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					

Card Subtotal

67.18

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/05/2015 Expense Description: Toner FUND/PROGRAM: PROJECT #:	11/05/2015 1400 CIP ENGINEERING	AMAZON.COM-AMZN.COM/BILL,WA,98101 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	90.00	90.00	✓
11/11/2015 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	11/10/2015 1400 CIP ENGINEERING	QUILL CORPORATION-800-982-3400,SC,29223 EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	80.26	80.26	✓
11/11/2015 Expense Description: Batteries FUND/PROGRAM: PROJECT #:	11/11/2015 1400 CIP ENGINEERING	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	6.29	6.29	✓
11/17/2015 Expense Description: Calendars FUND/PROGRAM: PROJECT #:	11/16/2015 1400 CIP ENGINEERING	OFFICE DEPOT #1105-800-463-3768,IL,60188 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	29.98	29.98	✓
11/18/2015 Expense Description: 2015-PE License-JT FUND/PROGRAM: PROJECT #:	11/16/2015 1400 CIP ENGINEERING	IL PROF LICENSE & FEE-SPRINGFIELD,IL,62702 EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	61.50	61.50	✓
11/18/2015 Expense Description: 2016-PE License-JT FUND/PROGRAM: PROJECT #:	11/16/2015 1400 CIP ENGINEERING	IL PROF LICENSE & FEE-SPRINGFIELD,IL,62702 EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	61.50	61.50	✓
11/18/2015 Expense Description: 2017-PE License-JT FUND/PROGRAM: PROJECT #:	11/16/2015 1400 CIP ENGINEERING	IL PROF LICENSE & FEE-SPRINGFIELD,IL,62702 EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	61.50	61.50	✓
11/19/2015 Expense Description: Excel Programmer Class FUND/PROGRAM: PROJECT #:	11/18/2015 1400 CIP ENGINEERING	UDEMY.COM-8888385432,CA,94107 EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	10.00	10.00	✓
11/19/2015 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	11/18/2015 1400 CIP ENGINEERING	OFFICE DEPOT #1090-800-463-3768,MN,55441 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	50.71	50.71	✓

11/19/2015	11/18/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	98.36	98.36	✓
Expense Description: Dividers					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/19/2015	11/18/2015	UDEMY.COM-8888385432,CA,94107	10.00	10.00	✓
Expense Description: Outlook Class					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/25/2015	11/25/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	41.24	41.24	✓
Expense Description: Organizer					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/25/2015	11/25/2015	BNP MEDIA SUBSCRIPTION-248-244-6256,MI,48084	49.00	49.00	✓
Expense Description: ENR Subscription					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
11/27/2015	11/25/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	(50.71)	(50.71)	✓
Expense Description: Refund-Return Organizer					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				476.63	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/05/2015	11/04/2015	WAL-MART #1489-VERNON HILLS,IL,60061	16.56	16.56	✓
Expense Description: Dawson Memorial Supplies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
11/09/2015	11/05/2015	BILL'S GROVE FLORIST-PALATINE,IL,60074	237.00	237.00	✓
Expense Description: Dawson Memorial Flowers					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
11/10/2015	11/10/2015	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	485.20	485.20	✓
Expense Description: Oct & Nov Service Payment					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/11/2015	11/10/2015	MONOPRICE COM-9099896887,CA,91730	11.24	11.24	✓
Expense Description: Squad Printer USB Cable					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					

11/12/2015	11/11/2015	WAL-MART #1735-WHEELING,IL,60090	24.05	24.05	✓
Expense Description: Officers Notebooks					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
11/12/2015	11/11/2015	WAL-MART #1735-WHEELING,IL,60090	24.05	24.05	✓
Expense Description: Citizen Acdmy Grad					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
11/13/2015	11/13/2015	ATT BUS PHONE PMT-888-235-7602,TX,75202	1,587.12	1,587.12	✓
Expense Description: 10/26/15-11/25/15 Service					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
11/16/2015	11/13/2015	WA-PA-GHETTI'S PIZZA-08475416706,IL,60090	298.90	298.90	✓
Expense Description: Citizen Pol Acadmy Party					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
11/16/2015	11/13/2015	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	14.96	14.96	✓
Expense Description: Glue & Bumper Vinyl					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/19/2015	11/18/2015	IN LASER LABS INC-800-4522344,MA,02066	237.00	237.00	✓
Expense Description: Electronic Tint Meter					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/23/2015	11/20/2015	FBI LEEDA INC-08777727712,PA,19355	50.00	50.00	✓
Expense Description: LEEDA Membership Dues-PP					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
11/23/2015	11/20/2015	TLK MARKETING AND SPOR-847-2298301,IL,60090-6057	150.00	150.00	✓
Expense Description: Officer T-Shirts (30)					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
11/23/2015	11/20/2015	SQ MUNICIPAL ELECTRON-DECATUR,IL,62526	332.92	332.92	✓
Expense Description: Radar Certifications					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5324 POLICE DUI FUND EXPENSES		
PROJECT #:	2003-037				
11/23/2015	11/20/2015	SQ MUNICIPAL ELECTRON-DECATUR,IL,62526	293.52	293.52	✓
Expense Description: Radar Repairs/Certificatn					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5324 POLICE DUI FUND EXPENSES		
PROJECT #:	2003-037				
11/23/2015	11/20/2015	SQ MUNICIPAL ELECTRON-DECATUR,IL,62526	123.42	123.42	✓

Expense Description: Radar Repair/Certificatn					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5324 POLICE DUI FUND EXPENSES		
PROJECT #:	2003-037				
11/27/2015	11/26/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	85.00	85.00	✓
Expense Description: Oct-Nov Service					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:	2014-037				
12/01/2015	11/30/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	57.60	57.60	✓
Expense Description: 2 Rifle Slings					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES		
PROJECT #:					
Card Subtotal				4,004.49	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/11/2015	11/09/2015	THE PAVER DOCTOR INC-815-4798602,IL,60014	4,400.00	4,400.00	✓
Expense Description: Brick Sealing Friendship					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
11/19/2015	11/17/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	9.68	9.68	✓
Expense Description: Electrical Tape					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
11/20/2015	11/18/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	99.83	99.83	✓
Expense Description: Extension Cords					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
11/23/2015	11/20/2015	WW GRAINGER-877-2022594,PA,15201-1416	165.15	165.15	✓
Expense Description: Pavement Temp Tool					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
11/27/2015	11/25/2015	IN THE MULCH CENTER L-847-4597200,IL,60015	1,050.00	1,050.00	✓
Expense Description: Topsoil					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/27/2015	11/25/2015	IN THE MULCH CENTER L-847-4597200,IL,60015	1,050.00	1,050.00	✓
Expense Description: Woodchip Disposal					

FUND/PROGRAM:
PROJECT #:

1430 FORESTRY DIVISION

EXPENDITURE ACCOUNTS:

5208 DEBRIS DUMP CHARGES

Card Subtotal

5,724.66

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/05/2015	11/03/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/05/2015	11/04/2015	EASYDNS.COM-8553213279,ON,M6K 3J1	39.95	39.95	✓
Expense Description: Domain Name Registration					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/06/2015	10/28/2015	WWW.1AND1.COM-06105601589,PA,19087	94.99	94.99	✓
Expense Description: Hosting Service					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/06/2015	11/06/2015	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓
Expense Description: Website Hosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/10/2015	11/09/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/10/2015	11/09/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	55.00	55.00	✓
Expense Description: U-Verse Internet Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/12/2015	11/10/2015	CALENDAR WIZ LLC-HAMPTON,NH,03842	88.00	88.00	✓
Expense Description: Annual Subscription					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/13/2015	11/12/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/13/2015	11/12/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/16/2015	11/13/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/16/2015	11/15/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/16/2015	11/15/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/17/2015	11/16/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/17/2015	11/16/2015	MSFT E08001FE6P-08006427676,NV,89119		(9.38)	(9.38)	✓
Expense Description: Tax Refund						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			
11/18/2015	11/16/2015	AT&T DATA-08003310500,GA,30004		30.00	30.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/18/2015	11/17/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/18/2015	11/17/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/18/2015	11/17/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/18/2015	11/18/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682		360.34	360.34	✓
Expense Description: PC Tablet						
FUND/PROGRAM: PROJECT #:	5500 GRANT FUNDED PROJECTS 2015-025	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			

11/19/2015	11/18/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/20/2015	11/18/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/27/2015	11/24/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/27/2015	11/25/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/27/2015	11/27/2015	COMCAST CHICAGO-800-COMCAST,IL,60173	224.90	224.90	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/30/2015	11/27/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/30/2015	11/27/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/30/2015	11/27/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/30/2015	11/27/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/30/2015	11/29/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/30/2015	11/29/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
11/30/2015	11/29/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
12/01/2015	11/30/2015	44585429AVAN GATE INC.-888-247-1614,CA,94065		99.00	99.00	✓
Expense Description: Annual TechSupport						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
12/01/2015	11/30/2015	WWW.1AND1.COM-06105601589,PA,19087		94.99	94.99	✓
Expense Description: Webhosting Svcs						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
12/01/2015	11/30/2015	HSW HOSTWAY.COM-866-4678929,IL,60606		126.00	126.00	✓
Expense Description: Hosting Services						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
12/02/2015	11/30/2015	LEAVER&CO / MEDIASERVE-6154428300,TN,37066		60.00	60.00	✓
Expense Description: Webcasting Fees						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
12/02/2015	12/02/2015	DH WIRELESS SOLUTIONS-269-660-9136,MI,49037		1,117.90	1,117.90	✓
Expense Description: SCADA Upgrade Equipment						
FUND/PROGRAM: PROJECT #:	4320 SEWER SYSTEM IMPROV'S 2015-015	EXPENDITURE ACCOUNTS:	5502 SANITARY SEWER IMPROVEMNT			
12/03/2015	12/02/2015	PAYFLOW/PAYPAL-08888839770,NE,68126		19.95	19.95	✓
Expense Description: Webpayments Sys Fees						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
12/04/2015	12/04/2015	SERVER CENTRAL NETWORK-312-829- 1111,IL,60604		402.00	402.00	✓
Expense Description: Website Hosting Svcs						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
Card Subtotal					3,625.51	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
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11/05/2015	11/04/2015	VENTURE LIGHTING-08004512606,OH,44139	896.28	896.28	✓
Expense Description: Interior/Exterior Light					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/05/2015	11/04/2015	VENTURE LIGHTING-08004512606,OH,44139	896.28	896.28	✓
Expense Description: Interior/Exterior Light					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/09/2015	11/06/2015	NOR NORTHERN TOOL-800-222-5381,MN,55337	234.98	234.98	✓
Expense Description: Propane Heaters					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/12/2015	11/11/2015	CUMMINS NPOWER LLC-06516361000,MN,55110	692.00	692.00	✓
Expense Description: Transfer Switch Main. 301					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
12/04/2015	12/03/2015	PATTEN-06302794400,IL,60126	2,030.00	2,030.00	✓
Expense Description: Lift Rental Seasonal Ligh					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5233 RENTAL EQUIPMENT		
PROJECT #:	2006-036				
Card Subtotal				3,853.26	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/20/2015	11/19/2015	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	55.00	55.00	✓
Expense Description: IPELRA Seminar-MC					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				55.00	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/20/2015	11/19/2015	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	55.00	55.00	✓
Expense Description: IPELRA Seminar-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					

11/27/2015	11/25/2015	PARKING SERVICES AND F-CHARLOTTE,NC,28203	46.25	46.25	✓
Expense Description: Mobile Pay Services-Oct					
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS: 5236 CREDIT CARD FEES			
PROJECT #:					
Card Subtotal				101.25	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/09/2015	11/06/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	3.05	3.05	✓
Expense Description: PVC Pipe Caps					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
11/09/2015	11/06/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	364.90	364.90	✓
Expense Description: Plywood & Hardware					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
11/13/2015	11/12/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	23.31	23.31	✓
Expense Description: Gallon of Paint					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
11/19/2015	11/18/2015	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	42.95	42.95	✓
Expense Description: Hasps & Muriatic Acid					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
12/03/2015	12/02/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	63.90	63.90	✓
Expense Description: Plumbing for Coffee Maker					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				498.11	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/09/2015	11/07/2015	STEARNS WEAR-760-7886740,CA,92065-1626	98.50	98.50	✓
Expense Description: Prisoner Spit Hoods					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE			

PROJECT #:

11/13/2015	11/12/2015	ZIMMERMANN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	26.75	26.75	✓
Expense Description: Bath Cleaner & Tape Ruler					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/17/2015	11/16/2015	B&H PHOTO MOTO-800-606-6969,NY,10001	883.95	883.95	✓
Expense Description: Nikon D7100 Camera					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/20/2015	11/19/2015	WW GRAINGER-877-2022594,PA,15201-1416	78.28	78.28	✓
Expense Description: Methanol for E.T.					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/23/2015	11/19/2015	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	307.60	307.60	✓
Expense Description: Nitrile Gloves					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/23/2015	11/20/2015	EVIDENT INC-UNION HALL,VA,24176	97.00	97.00	✓
Expense Description: Evidence Bags					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/24/2015	11/23/2015	B&H PHOTO MOTO-800-606-6969,NY,10001	249.00	249.00	✓
Expense Description: E.T. replacement tripod					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/25/2015	11/23/2015	DOJE S FORENSIC SUP-APOPKA,FL,32703	298.34	298.34	✓
Expense Description: Evidence Reagent					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
12/01/2015	11/30/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	47.20	47.20	✓
Expense Description: Prisoner Frozen Meals					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
12/03/2015	11/25/2015	PEAVEY CORP.-LENEXA,KS,66214	305.25	305.25	✓
Expense Description: Arson Cans/NIK Test Kits					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				2,391.87	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/09/2015 Expense Description: Boots -GS FUND/PROGRAM: PROJECT #:	11/06/2015 4100 WATER DIVISION	RED WING SHOES #712-WAUKEGAN,IL,60085 EXPENDITURE ACCOUNTS:	280.50	280.50	✓
		5106 UNIFORM ALLOWANCE			
11/09/2015 Expense Description: Boots-GS FUND/PROGRAM: PROJECT #:	11/06/2015 4100 WATER DIVISION	RED WING SHOES #712-WAUKEGAN,IL,60085 EXPENDITURE ACCOUNTS:	280.50	280.50	✓
		5106 UNIFORM ALLOWANCE			
11/11/2015 Expense Description: WWETT 2016 Conf.-JW FUND/PROGRAM: PROJECT #:	11/09/2015 4100 WATER DIVISION	COLE INC-800-2577222,WI,54562 EXPENDITURE ACCOUNTS:	40.00	40.00	✓
		5205 CONFERENCES & MEETINGS			
11/23/2015 Expense Description: Boots-CS FUND/PROGRAM: PROJECT #:	11/20/2015 1420 STREETS DIVISION	REDWING SHOE #425-CRYSTAL LAKE,IL,60014 EXPENDITURE ACCOUNTS:	157.24	157.24	✓
		5106 UNIFORM ALLOWANCE			
11/23/2015 Expense Description: Boots-CS FUND/PROGRAM: PROJECT #:	11/20/2015 1430 FORESTRY DIVISION	REDWING SHOE #425-CRYSTAL LAKE,IL,60014 EXPENDITURE ACCOUNTS:	157.24	157.24	✓
		5106 UNIFORM ALLOWANCE			
12/03/2015 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	12/02/2015 1500 PUBLIC WORKS ADMINISTRATI	OFFICE DEPOT #1105-800-463-3768,IL,60188 EXPENDITURE ACCOUNTS:	23.84	23.84	✓
		5318 OFFICE SUPPLIES			
12/03/2015 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	12/02/2015 1500 PUBLIC WORKS ADMINISTRATI	OFFICE DEPOT #1105-800-463-3768,IL,60188 EXPENDITURE ACCOUNTS:	5.58	5.58	✓
		5318 OFFICE SUPPLIES			
12/03/2015 Expense Description: misc. office supplies FUND/PROGRAM: PROJECT #:	12/02/2015 1500 PUBLIC WORKS ADMINISTRATI	OFFICE DEPOT #1105-800-463-3768,IL,60188 EXPENDITURE ACCOUNTS:	41.43	41.43	✓
		5318 OFFICE SUPPLIES			
Card Subtotal				548.59	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/05/2015 Expense Description: Name Plates for Dais FUND/PROGRAM:	11/04/2015 1600 ADMIN & BOT	ZIP SPECIALTIES-08005267861,IL,60090 EXPENDITURE ACCOUNTS:	239.00	239.00	✓
		5220 MAINT OFF/SPEC EQUIPMENT			

PROJECT #:

11/16/2015	11/13/2015	WW GRAINGER-877-2022594,PA,15201-1416	67.06	67.06	✓
Expense Description: Circuit Breakers for Park					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/03/2015	12/02/2015	SQ SUN MECHANICAL SYS-ST CHARLES,IL,60174	1,589.68	1,589.68	✓
Expense Description: Make-up Air Repair #42					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
Card Subtotal				1,895.74	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/13/2015	11/11/2015	PESI INC-EAU CLAIRE,WI,54703	199.99	199.99	✓
Expense Description: Elder Law Conf-SMH					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/16/2015	11/15/2015	FOODSERVICEWAREHOUSEC-877-877-4379,CO,80112-5314	1,488.99	1,488.99	✓
Expense Description: Icemaker for Kitchen					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2015-032				
12/03/2015	12/02/2015	TUNDRA SPECIALTIES INC-03034404142,CO,80301	138.71	138.71	✓
Expense Description: Kitchen Flatware					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				1,827.69	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/11/2015	11/10/2015	THE ROY HOUFF CO WHEEL-WHEELING,IL,60090-6505	1,837.28	1,837.28	✓
Expense Description: Balsam Roping & Wreaths					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2006-036				
11/11/2015	11/10/2015	CERTIFIED LABORATORIES-972-4380391,TX,75062	565.35	565.35	✓
Expense Description: Technician Gloves					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		

PROJECT #:

11/16/2015	11/13/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	51.96	51.96	✓
Expense Description: Tri-tap Cord					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2006-036				
11/23/2015	11/19/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	35.96	35.96	✓
Expense Description: Tri-tap Cord & Bows					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2006-036				
Card Subtotal				2,490.55	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/11/2015	11/10/2015	NORTH AMERICAN CORP-8478324000,IL,60025	4,342.57	4,342.57	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
11/20/2015	11/18/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	2.89	2.89	✓
Expense Description: Tape /Muriatic Acid					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/23/2015	11/19/2015	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	33.75	33.75	✓
Expense Description: Elec Tape/Muriatic Acid					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/25/2015	11/23/2015	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	197.00	197.00	✓
Expense Description: Key Blanks					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/27/2015	11/25/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	57.34	57.34	✓
Expense Description: Water Valves					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				4,633.55	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Reviewed
11/12/2015 Expense Description: Bungee Cords FUND/PROGRAM: PROJECT #:	11/10/2015 1420 STREETS DIVISION	THE HOME DEPOT 1927-PALATINE,IL,600740000 EXPENDITURE ACCOUNTS:	38.75	38.75	✓
		5315 SMALL TOOLS & EQUIPMENT			
11/12/2015 Expense Description: Seasonal Lights & Clips FUND/PROGRAM: PROJECT #:	11/10/2015 1140 SPECIAL EVENTS 2006-036	THE HOME DEPOT 1927-PALATINE,IL,600740000 EXPENDITURE ACCOUNTS:	165.58	165.58	✓
		5317 MISC OPERATING SUPPLIES			
11/13/2015 Expense Description: Landscape Fabric FUND/PROGRAM: PROJECT #:	11/11/2015 1140 SPECIAL EVENTS 2006-036	THE HOME DEPOT 1927-PALATINE,IL,600740000 EXPENDITURE ACCOUNTS:	749.44	749.44	✓
		5317 MISC OPERATING SUPPLIES			
11/20/2015 Expense Description: Amber Bulbs for Wreaths FUND/PROGRAM: PROJECT #:	11/19/2015 1140 SPECIAL EVENTS 2006-036	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS:	8.98	8.98	✓
		5317 MISC OPERATING SUPPLIES			
11/23/2015 Expense Description: Cones & Barricades FUND/PROGRAM: PROJECT #:	11/19/2015 1420 STREETS DIVISION	SHERWIN INDUSTRIES-MILWAUKEE,WI,53221 EXPENDITURE ACCOUNTS:	3,521.75	3,521.75	✓
		5315 SMALL TOOLS & EQUIPMENT			
11/23/2015 Expense Description: Cones & Barricades FUND/PROGRAM: PROJECT #:	11/19/2015 1430 FORESTRY DIVISION	SHERWIN INDUSTRIES-MILWAUKEE,WI,53221 EXPENDITURE ACCOUNTS:	3,521.75	3,521.75	✓
		5315 SMALL TOOLS & EQUIPMENT			
Card Subtotal				4,484.50	

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

Pay Period Ended 01/15/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	933,650.63	75,513.29	1,009,163.92
31	Town Center TIF	649.08	126.90	775.98
32	Crossroads TIF	649.10	126.93	776.03
34	Capital Projects	6,389.21	1,248.68	7,637.89
35	So Milwaukee TIF	649.08	126.90	775.98
36	Southeast TIF	649.08	126.90	775.98
39	Lake Cook/Milwaukee TIF	649.08	126.90	775.98
40	Water & Sewer Fund	73,080.83	14,833.63	87,914.46
55	Grant Fund	9,729.06	741.17	10,470.23
	Total Gross Payroll	1,026,095.15	92,971.30	1,119,066.45
	Total Payroll Deductions	432,099.42	92,971.30	525,070.72
	Total Net Payroll	593,995.73	0.00	593,995.73
	Payroll Checks	0.00		
	Direct Deposits	593,995.73		
	Total Net Payroll	593,995.73		

SUNGARD PENTAMATION

DATE: 01/27/2016

TIME: 10:19:28

SELECTION CRITERIA: payable.batch='AMM02/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2016

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ACCTPA51

ACCOUNTING PERIOD: 1/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9234	15	5105	16000237	140	258.00	TRAINING
911 ARRIVES 1ST LLC						
TOTAL CHECK					258.00	
9236	1300	5317	16000061	18402	105.00	WATER COOLER RENTALS
ABSOLUTE VENDING SERVICE	1600	5317	16000061	18402	210.00	WATER COOLER RENTALS
	1700	5317	16000061	18402	105.00	WATER COOLER RENTALS
	1500	5317	16000066	18426	105.00	WATER COOLER RENTAL
	1500	5317	16000163	18554	534.80	DEPT. COFFEE SUPPLIES
	1300	5317	16000240	18643	49.16	COFFEE FOR VILLAGE HALL
	1600	5317	16000240	18643	49.16	COFFEE FOR VILLAGE HALL
	1700	5317	16000240	18643	49.18	COFFEE FOR VILLAGE HALL
TOTAL CHECK					1,207.30	
9355	2100	5318	16000205	351359	62.00	OFFICE SUPPLIES
ACCURATE OFFICE SUPPLY						
TOTAL CHECK					62.00	
69	4100	5310	16000111	S 18587	125.53	PLOW BATTERY CABLE
ADVANCE ENGINE REBUILDERS IN	4200	5310	16000111	S 18587	35.18	STAND SHOE KIT
TOTAL CHECK					160.71	
84	2200	5305	16000062	109731	2,730.00	RESCUE SAWS
AIR ONE EQUIPMENT, INC	2200	5305	16000064	109732	1,414.80	FIREFIGHTING EQUIPMENT
TOTAL CHECK					4,144.80	
100	1430	5310	16000230	119286	209.75	PARTS
ALEXANDER EQUIPMENT COMPANY						
TOTAL CHECK					209.75	
136	1320	5231	16000110	97745	6.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					6.00	
8035	2200	5220	16000133		688.02	CYLINDER RENTAL/OXYGEN
AMERICAN WELDING & GAS INC						
TOTAL CHECK					688.02	
220	1420	5314	16000186	56498MB	1,514.36	COLD PATCH ASPHALT
ARROW ROAD CONSTRUCTION CO						
TOTAL CHECK					1,514.36	
233	1600	5222	16000060		336.00	ASCAP ANNUAL FEE
ASCAP						
TOTAL CHECK					336.00	
8120	4320	5502	16000233	29836	3,153.70	SCADA EQUIP. UPGRADE
AUTOMATIC SYSTEMS CO						
TOTAL CHECK					3,153.70	
8865	1800	5226	16000131	468299	49.95	BACKGROUND CHECK
BACKGROUNDS ONLINE						
TOTAL CHECK					49.95	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2016

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ACCTPA51

ACCOUNTING PERIOD: 1/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2100	5317	16000202	82025711	1,923.21 1,923.21	AED PADS & BATTERIES
9414 BRIGHT LIGHT SIGN CO TOTAL CHECK	1220	5299	16000188	TM-12506	1,812.75 1,812.75	SIGN INSTALLATION
8294 BROKERSAVANT TOTAL CHECK	1600	5302	16000123	000195	1,428.00 1,428.00	CMRCL PTY INDEX YRLY SBSC
365 BROWNELLS TOTAL CHECK	2100	5316	16000171	11856433.01	13.75 13.75	AMMUNITION
4636 BUILDING AND FIRE CODE ACADE TOTAL CHECK	2200	5105	16000119	49342	650.00 650.00	CODE ACADEMY SEMINAR
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15	5221	16000168	279116	932.05 932.05	RADIO MAINT AGREEMENT
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	1420 1430 2100 2200 4100 4200	5310	16000159		225.92 23.00 483.97 225.92 62.16 14.61 1,035.58	WIPER BLADES/BATTERY WIPER BLADES/BATTERY WIPER BLADES/BATTERY WIPER BLADES/BATTERY WIPER BLADES/BATTERY WIPER BLADES/BATTERY
9688 CHICAGO TIMES TOTAL CHECK	1600	5333	16000219	1033	375.00 375.00	FULL PG, 4C DEVT OPS AD
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	16000275	2015-4	2,101.50 2,101.50	4TH QTR SIGNAL MAINT
5863 CRAINS CHICAGO SUBSCRIPTION TOTAL CHECK	1600 3100 3200 3500 3600 3900	5333	16000278	I00081063	750.00 750.00 750.00 750.00 750.00 750.00 4,500.00	VOW DEVT OPS ADS IN CRAIN VOW DEVT OPS ADS IN CRAIN VOW DEVT OPS ADS IN CRAIN VOW DEVT OPS ADS IN CRAIN VOW DEVT OPS ADS IN CRAIN VOW DEVT OPS ADS IN CRAIN
3852 CRITICAL REACH TOTAL CHECK	2100	5231	16000173	16-597	565.00 565.00	2016 AGENCY FEE
3477 CROWN TROPHY TOTAL CHECK	2100	5323	16000172	3328	100.00 100.00	AWARD PLAQUES

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2016

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ACCTPA51

ACCOUNTING PERIOD: 1/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3145 CUMMINS NPOWER LLC TOTAL CHECK	2200	5310	16000197	100-69235	83.69 83.69	CONTROL PANEL
5958 CUTLER WORKWEAR	4100	5106	16000087	76339	83.23	UNIFORM ITEMS
	4200	5106	16000087	76339	83.23	UNIFORM ITEMS
	1220	5319	16000086	76644	52.19	CARHARTT ITEMS
	1420	5319	16000086	76644	46.80	CARHARTT ITEMS
	1430	5319	16000086	76644	46.79	CARHARTT ITEMS
	4100	5319	16000086	76644	187.18	CARHARTT ITEMS
	4200	5319	16000086	76644	187.18	CARHARTT ITEMS
	4100	5106	16000087	77803	125.52	UNIFORM ITEMS
	4200	5106	16000087	77803	125.52	UNIFORM ITEMS
TOTAL CHECK	1220	5319	16000113	77978	109.79 1,047.43	CARHARTT
730 DOOR SYSTEMS TOTAL CHECK	1220	5299	16000273	01-0197380A	5,600.00 5,600.00	SERVICE FIRE DOOR
744 DUNDEE AND WOLF AUTOMOTIVE	1400	5310	16000128	47576	7.25	DEC. CAR WASHES
	1600	5310	16000128	47576	21.75	DEC. CAR WASHES
TOTAL CHECK	2100	5310	16000129	47577	348.00 377.00	DEC. CAR WASHES
3343 DURABILT FENCE TOTAL CHECK	1420	5311	16000185	9900	1,650.00 1,650.00	UNIFORM FENCE REPAIR
5211 EAGLE ENGRAVING TOTAL CHECK	2200	5106	16000134	2015-3284	28.93 28.93	UNIFORM ALLOWANCE
862 FASTENAL COMPANY TOTAL CHECK	1240	5317	16000196	ILWHE142951	129.99 129.99	DRILL SET
935 GALLS LLC	2100	5106	16000192		79.62	UNIFORM ALLOWANCE
	2110	5106	16000232		84.38	UNIFORM ALLOWANCE
	2100	5106	16000165	004673560	99.34	UNIFORM ALLOWANCE
	2100	5106	16000204	004701893	90.54	UNIFORM ALLOWANCE
TOTAL CHECK	2100	5106	16000218	004710580	46.28 400.16	UNIFORM ALLOWANCE
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100	5318	16000170	PINV1081110	78.29 78.29	OFFICE SUPPLIES
4214 GASAWAY DISTRIBUTORS INC TOTAL CHECK	11	5303	16000153	1056235	2,713.12 2,713.12	CALCIUM CHLORIDE

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2016

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ACCTPA51

ACCOUNTING PERIOD: 1/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
944 GENE'S VILLAGE TOWING TOTAL CHECK	2100	5317	16000214	T 08159	95.00 95.00	TOW VEHICLE
2752 GRAINGER TOTAL CHECK	1420	5310	16000160		36.14 36.14	BETA CLAMP ASSEMBLY
3717 GREATER COOK COUNTY POLICE C TOTAL CHECK	2100	5222	16000215		90.00 90.00	2016 MEMBERSHIP FEE
9678 GSF USA INC TOTAL CHECK	1220	5215	16000225	INR038390	6,478.00 6,478.00	JANITORIAL SERVICES
6024 HAEGER ENGINEERING LLC TOTAL CHECK	1400	5206	16000144	77749	49.31 49.31	PLAT OF EASEMENT
1018 HALL SIGNS INC TOTAL CHECK	1420	5320	16000187	304991	1,212.62 1,212.62	STREET SIGNS
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	2100	5246	16000200	4517	3,638.00 3,638.00	PHYSICALS
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	16000107	9811512004	2,737.23 2,737.23	CONGREGATE MEALS-DEC.
1118 IATAI TOTAL CHECK	2100	5222	16000207		180.00 180.00	2016 MEMBERSHIP
1131 ICSC TOTAL CHECK	1600	5222	16000220		100.00 100.00	MEMBERSHIP DUES
1164 IL STATE TOLL HIGHWAY AUTHOR	1220 1240 1300 1400 1420 1430 1500 1600 2100 2200 4100 4200	5105 5105 5105 5105 5105 5105 5105 5105 5105 5105 5105 5105	16000239 16000239 16000239 16000239 16000239 16000239 16000239 16000239 16000239 16000239 16000239 16000239	G15701813 G15701813 G15701813 G15701813 G15701813 G15701813 G15701813 G15701813 G15701813 G15701813 G15701813 G15701813	6.00 20.55 9.70 7.90 13.20 6.00 24.95 24.50 6.00 16.80 15.20 25.65	TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES TOLLWAY FEES
TOTAL CHECK					176.45	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2016

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ACCTPA51

ACCOUNTING PERIOD: 1/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1201 ILLINOIS MUNICIPAL LEAGUE TOTAL CHECK	1600	5222	16000151		2,500.00 2,500.00	MEMBERSHIP DUES
1268 INTERSTATE BATTERY TOTAL CHECK	1240 1600 2100	5310 5310 5310	16000162 16000162 16000162	23013637 23013637 23013637	93.92 113.32 113.32 320.56	BATTERIES BATTERIES BATTERIES
1272 INTOXIMETERS INC TOTAL CHECK	2100	5324	16000167	519660	205.25 205.25	DRYGAS
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2100	5106 5106	16000177 16000216	40138 40591	124.00 101.01 225.01	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
9632 KALKOMEY ENTERPRISES INC TOTAL CHECK	2200	5105	16000137	155196	118.00 118.00	ILLINOIS BOAT EXAM
9677 KEBCOR.COM TOTAL CHECK	2100	5105	16000231	4114-2	120.00 120.00	TRAINING
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100 2100	5316 5316	16000176 16000228	0779611 0780382	9,855.90 575.00 10,430.90	RANGE AMMUNITION RANGE SUPPLIES
4023 KNOX SWAN & DOG LLC TOTAL CHECK	1220	5299	16000274	072316	400.00 400.00	GOOSE CONTROL-DEC.
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	1220	5310	16000269	71226	45.00 45.00	AUTO PARTS
1664 MCCANN INDUSTRIES INC TOTAL CHECK	1420	5310	16000268	07201647	314.50 314.50	CORE ALTERNATOR
1676 MEADE ELECTRIC CO INC TOTAL CHECK	1420	5251	16000124	671375	620.56 620.56	SIGNAL REPAIR
1703 METROPOLITAN FIRE CHIEFS ASS TOTAL CHECK	2200	5222	16000063		40.00 40.00	ANNUAL DUES
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	16000090	0000305604	287.50 287.50	TRANSDUCER REPAIR

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2016

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ACCTPA51

ACCOUNTING PERIOD: 1/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5322 MID-STATES ORGANIZED CRIME I TOTAL CHECK	2100	5222	16000210	13029-23265	250.00 250.00	2016 MEMBERSHIP DUES
1759 MIDWEST FENCE CORP TOTAL CHECK	1420	5299	16000184	90748	2,485.00 2,485.00	GUARDRAIL REPAIR
9502 MIDWEST WATER GROUP INC TOTAL CHECK	4100	5345	16000164	8241	4,895.00 4,895.00	CL2 TRANSMITTER
8659 MINUTEMAN PRESS OF DEERFIELD TOTAL CHECK	1300	5228	16000251	5083	592.44 592.44	PRINT FORMS
8994 MMS MEDICAL SUPPLY TOTAL CHECK	2200	5312	16000248	5991811	258.90 258.90	MEDICAL EQUIPMENT
6936 MORTON SALT TOTAL CHECK	11	5303	16000226	5400958531	13,210.84 13,210.84	ROAD SALT
6124 MULCH CENTER TOTAL CHECK	1430	5208	16000182	9154	370.00 370.00	WOOD DISPOSAL
9636 MURRAY AND TRETTEL INC TOTAL CHECK	1420	5302	16000262	0116-356	950.00 950.00	WEATHER FORECASTING
1923 NORTH SUB ASSOC OF CHIEFS OF TOTAL CHECK	2100	5222	16000209		150.00 150.00	2016 MEMBERSHIP
3092 OFFICE DEPOT	2200	5318	16000135		135.74	OFFICE SUPPLIES
	1240	5317	16000190		77.81	OFFICE SUPPLIES
	2200	5318	16000241		363.84	OFFICE SUPPLIES
	1600	5318	16000085	813159479001	170.87	OFFICE SUPPLIES
	1320	5318	16000102	813981475001	24.24	OFFICE SUPPLIES
	1320	5318	16000103	813981634001	15.29	OFFICE SUPPLIES
	1320	5318	16000104	813981635001	10.99	OFFICE SUPPLIES
	1320	5318	16000155	814669798001	23.40	OFFICE SUPPLIES
	1320	5318	16000156	814670024001	99.99	OFFICE SUPPLIES
	1240	5317	16000229	814723627001	88.92	TONER CARTIRIDGE
TOTAL CHECK					1,011.09	
9269 OFFICE DEPOT TOTAL CHECK	2100	5318	16000206	817189844001	81.13 81.13	OFFICE SUPPLIES

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2016

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ACCTPA51

ACCOUNTING PERIOD: 1/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2176	2100	5106	16000194	1601539-IN	123.98	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC	2100	5106	16000193	1601862-IN	133.82	UNIFORM ALLOWANCE
	2100	5106	16000203	1603136-IN	263.48	UNIFORM ALLOWANCE
	2100	5106	16000217	1603685-IN	89.19	UNIFORM ALLOWANCE
TOTAL CHECK					610.47	
3194	4200	5237	16000068	47763	3,528.00	MONITOR LIFT STATION
OMNI-SITE.NET					3,528.00	
TOTAL CHECK					3,528.00	
2011	2100	5228	16000201	34619	148.50	PRINT FORMS
P F PETTIBONE					148.50	
TOTAL CHECK					148.50	
2017	2100	5302	16000175		34.00	SUBSCRIPTION
PADDOCK PUBLICATIONS					34.00	
TOTAL CHECK					34.00	
8483	4200	5217	16000272	15904	8,979.60	DIVERSION CH. MAINT.
PIZZO AND ASSOCIATES LTD					8,979.60	
TOTAL CHECK					8,979.60	
4459	4100	5228	16000224	5749	685.00	WINDOW ENVELOPES
POSITIVE PACKAGING & GRAPHIC					685.00	
TOTAL CHECK					685.00	
7647	01	4470	16000126		35.00	TRIP REFUND
JOANNE PURVIN					35.00	
TOTAL CHECK					35.00	
2145	1700	5318	16000223		152.08	OFFICE SUPPLIES
QUILL CORP					152.08	
TOTAL CHECK					152.08	
3712	1300	5220	16000136	5039822446	73.03	COPIER CHARGE
RICOH USA INC	1600	5220	16000136	5039822446	192.67	COPIER CHARGE
	2200	5220	16000136	5039822446	83.65	COPIER CHARGE
TOTAL CHECK					349.35	
8852	4340	5502	15001284	07	7,731.30	2015 SANITARY SEWER
RJN GROUP INC					7,731.30	
TOTAL CHECK					7,731.30	
6456	1240	5106	16000181	225436	323.00	STEEL TOE BOOTS
ROGANS SHOES INC					323.00	
TOTAL CHECK					323.00	
4129	1420	5310	16000195	6524	23.50	SAFETY CHECK
RONDOUT SERVICE CENTER					23.50	
TOTAL CHECK					23.50	
2265	1600	5333	16000147	7778999	700.00	4C, FULL PG AD IN 2015 WH
ROYAL PUBLISHING CO					700.00	
TOTAL CHECK					700.00	

SUNGARD PENTAMATION

DATE: 01/27/2016

TIME: 10:19:28

SELECTION CRITERIA: payable.batch='AMM02/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2016

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ACCTPA51

ACCOUNTING PERIOD: 1/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2286	1240	5208	16000271	68373133	20.00	USED OIL DISPOSAL
SAFETY-KLEEN SYSTEMS						
TOTAL CHECK					20.00	
9318	1420	5299	16000183	70132	225.00	ANIMAL CREMATION
SAINT FRANCIS GROUP						
TOTAL CHECK					225.00	
2288	1400	5103	16000145	1878845	86.00	ENGINEERING TEMP
THE SALEM GROUP	1400	5103	16000265	1883789	395.60	ENGINEERING TEMP
TOTAL CHECK					481.60	
2436	4200	5310	16000161	C09470	1,618.05	HOSE/ MANHOLE ROLLER
STANDARD EQUIPMENT COMPANY	4200	5315	16000161	C09470	172.70	HOSE/ MANHOLE ROLLER
TOTAL CHECK					1,790.75	
5415	2100	5207	16000243	8037552399	141.98	LIVE SCAN SUPPLIES
STAPLES	2100	5318	16000243	8037552399	616.82	OFFICE SUPPLIES
TOTAL CHECK					758.80	
8767	1400	5327	16000120	15PLANIT002	675.00	CIP SOFTWARE
STRATEGIC INSIGHTS INC						
TOTAL CHECK					675.00	
2488	1300	5207	16000152	111576	445.70	ERP SYSTEM ANNUAL SUPPORT
SUNGARD PUBLIC SECTOR PENTAM	1750	5207	16000152	111576	2,396.12	ERP SYSTEM ANNUAL SUPPORT
	1300	5207	16000152	111617	11,554.30	ERP SYSTEM ANNUAL SUPPORT
	1750	5207	16000152	111617	62,116.17	ERP SYSTEM ANNUAL SUPPORT
TOTAL CHECK					76,512.29	
2573	1160	5228	15000041	18962	24.21	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	4100	5228	15000041	18962	701.62	WATER BILL PRINTING
	4200	5228	15000041	18962	137.43	WATER BILL PRINTING
	1160	5227	16000244	18962	20.25	STORM WATER LETTERS
	4100	5227	16000244	18962	540.00	STORM WATER LETTERS
	4200	5227	16000244	18962	114.75	STORM WATER LETTERS
TOTAL CHECK					1,538.26	
2590	1300	5206	16000242	16-0118	100.00	ELEVATOR PLAN REVIEW
THOMPSON ELEVATOR INSPECTION	1300	5206	16000139	16WHL-0002	79.00	ELEVATOR INSPECTION
TOTAL CHECK					179.00	
3815	2100	5231	16000238	833239143	200.00	BACKGROUND CHECKS
THOMSON REUTERS-WEST						
TOTAL CHECK					200.00	
8760	2200	5106	16000121		392.54	UNIFORM ALLOWANCE
TODAY'S UNIFORMS	2200	5106	16000180		405.79	UNIFORM ALLOWANCE
TOTAL CHECK					798.33	
8862	4100	5299	16000125	161460	2,416.59	DEC. LOCATE SERVICE
USIC LOCATING SERVICES INC	4200	5299	16000125	161460	2,416.59	DEC. LOCATE SERVICE
TOTAL CHECK					4,833.18	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 1/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2693	3100	5299	16000148	1115080	99.04	115 S MILWAUKEE AVE
V3 CONSULTANTS	3200	5206	16000276	1215246	517.50	REMOVE UST 753 S MILW
TOTAL CHECK					616.54	
2707	4100	5208	16000189	1885	3,600.00	DEBRIS REMOVAL
VICTORIA INDUSTRIES, INC						
TOTAL CHECK					3,600.00	
4339	2100	5202	16000199		285.00	ANIMAL IMPOUNDS-DEC.
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					285.00	
2801	1320	5297	16000106	4TH QTR 2015	670.87	TRIP TRANSPORTATION
WHEELING PARK DISTRICT						
TOTAL CHECK					670.87	
2808	2200	5310	16000270	000216734	503.14	LED HIGHLIGHTER
WHOLESALE DIRECT INC						
TOTAL CHECK					503.14	
6800	1600	5333	16000122	5522	2,300.00	1Q16 4C, FULL PG AD
WINDY CITY GUIDE						
TOTAL CHECK					2,300.00	
2853	1300	5317	16000138	60	41.00	NAME PLATE AND BADGE FOR
ZIP SPECIALTIES INC						
TOTAL CHECK					41.00	
3855	2200	5207	16000250	9021899	440.00	RESCUENET MAINT.
ZOLL DATA SYSTEMS INC						
TOTAL CHECK					440.00	
TOTAL CASHABLE CHECKS					213,779.03	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					213,779.03	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 102						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						