

**VILLAGE OF WHEELING
EXPENDITURES
June 2, 2016 - June 15, 2016**

Previously Paid Invoices

<u>6/3/2016</u>	<u>\$</u>	<u>48,559.55</u>	
			<u>\$ 48,559.55</u>

ACH / Wire Transfers

<u>6/3/2016</u>	<u>\$</u>	<u>89,333.95</u>	
<u>May Manuals</u>	<u>\$</u>	<u>1,873,392.47</u>	
			<u>\$ 1,962,726.42</u>

Purchasing Cards	<u>March 2016</u>	<u>\$</u>	<u>75,654.86</u>
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Payroll Checks	<u>June 3, 2016</u>	<u>\$</u>	<u>567,689.61</u>
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Accruals to be Approved		<u>\$</u>	<u>267,441.82</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>2,922,072.26</u>
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SUNGARD PENTAMATION
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 TIME: 09:19:13
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2016

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 ACCTPA51
 ACCOUNTING PERIOD: 6/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8447 ACUTRAK SOLUTIONS TOTAL CHECK	1140	5297	16001307		4,500.00 4,500.00	JULY 3 STAGE & SOUND DEPO
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			886.40 886.40	DED:094 AFSCME DUE
9835 AMERICAN UNDERGROUND INC TOTAL CHECK	4340	5502	16001159	8227	16,924.28 16,924.28	2016 SANITARY CLEANING
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15	5220	16001277	IL825189	1,587.12 1,587.12	WIRELESS DATA SERVICES
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	16001351		414.32 414.32	CELLULAR SERVICES
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	16001273		370.00 370.00	LD MED SUPP JUN-JUL
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4320	5206	16000780	129208	1,897.00 1,897.00	ARLINGTON CLUB SEWER
555 COMED TOTAL CHECK	1400	5232	16001298		500.00 500.00	LEASE-ENTRANCE SIGNS AT E
627 CROWNE PLAZA TOTAL CHECK	2100	5205	16000888	62674767	156.80 156.80	CONF. ACCOMMODATIONS
7502 CUSTOM MAILING SERVICE INC TOTAL CHECK	1600 1320	5227 5227	16001285 16001284	20150 20151	1,742.73 174.85 1,917.58	APR. MAIL/POSTAGE SENIOR NEWSLETTER APR
9856 MARIA FERNANDA TOTAL CHECK	40	2207			47.20 47.20	UB REFUND
1169 ILL DEPT EMPLOYMENT SECURITY TOTAL CHECK	4200	5111	16001350		2,350.01 2,350.01	1ST QTR UNEMPLOYMENT
9845 SUN HEE KIM TOTAL CHECK	40	2207			43.84 43.84	UB REFUND
9855 MICHELLE KISBERG TOTAL CHECK	40	2207			38.50 38.50	UB REFUND

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	16001311	1,500.00 1,500.00	PROSECUTOR FEE-JUNE
7422 LORI LEE SMITH TOTAL CHECK	50	2134		636.00 636.00	DED:192 MISC DEDUC
9846 MARVIN MILLER TOTAL CHECK	40	2207		25.97 25.97	UB REFUND
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138		157.00 157.00	DED:191 MISC DEDUC
9852 ZBIGNIEW SADOWSKI TOTAL CHECK	01	2255	16001325	1,000.00 1,000.00	BOND REFUND
2291 SAM'S CLUB DIRECT	2100 1320 1320 1320 2100 2100 2100 1220 2200 2200 1315 1600 2200 1320 1140	5105 5297 5317 5297 5318 5323 5323 5309 5311 5105 5317 5317 5105 5317 5317	16000977 16001081 16001081 16001111 16001113 16001113 16001169 16001179 16001190 16001192 16001202 16001209 16001292 16001332 16001344	49.96 113.70 32.37 37.84 39.98 32.26 18.63 1,858.00 810.46 67.60 134.16 47.00 39.68 28.96 65.28 3,375.88	MEETING SUPPLIES PARTY SUPPLIES OPERATION SUPPLIES CINCO DE MAYO PARTY MEETING SUPPLIES RETIREMENT SUPPLIES RETIREMENT CAKE JANITORIAL SUPPLIES CLEANING SUPPLIES REHAB SUPPLIES PD TRAINING SUPPLIES REFRESHMENTS FOR NWMC MTG REFRESHMENTS PARTY SUPPLIES CANDY FOR PARADE
TOTAL CHECK					
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140		332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136		527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139		722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136		408.44 408.44	DED:502 MISC DEDUC

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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	
2451	11	5251	16001304	S5237490.005	375.00	LED STREETLIGHTS
STEINER ELECTRIC CO	11	5251	16001304	S5295296.002	4,500.00	LED STREETLIGHTS
TOTAL CHECK					4,875.00	
9844	40	2207			16.80	UB REFUND
SAMANTHA TIVIN						
TOTAL CHECK					16.80	
2666	1600	5227	16000059	328T1T216	41.67	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					41.67	
2693	3200	5206	16000382	416315	1,151.25	707-753 MILW. AVE ENV
V3 CONSULTANTS						
TOTAL CHECK					1,151.25	
9857	40	2207			57.00	UB REFUND
OLEG ZHARIKOV						
TOTAL CHECK					57.00	
TOTAL CASHABLE CHECKS					48,559.55	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					48,559.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 32						
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-JUNE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,060.00 1,060.00	DED:090 CCPA DUES
4600 JOHN CONNOLLY TOTAL VOUCHER	2100 2100	5106 5106	16001313 16001314	44.18 71.97 116.15	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		5,242.72 5,242.72	DED:042 DIVERS 457
7023 DRUCILLA GARCIA TOTAL VOUCHER	1600	5239	16000057	60.00 60.00	CELL PHONE REIMB-JUNE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		18,173.78 18,173.78	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
9851 TAHA MACCI TOTAL VOUCHER	1400	5319	16001302	100.00 100.00	BOOT ALLOWANCE
4619 MARK MENZEL TOTAL VOUCHER	2200	5205	16001261	120.00 120.00	ACADEMY PARKING REIMB
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		18,237.36 18,237.36	DED:040 457 NTWIDE
2072 PETER T PANAGAKIS TOTAL VOUCHER	2100	5113	16001259	1,067.50 1,067.50	TUITION REIMBURSEMENT
9850 NICHOLAS RANKIN TOTAL VOUCHER	1400	5319	16001303	100.00 100.00	BOOT ALLOWANCE
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5106	16001315	259.70 259.70	UNIFORM ALLOWANCE
9854 KYLE SOBECKI TOTAL VOUCHER	1220	5106	16001334	65.96 65.96	BOOT REIMB.

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
779	4100	5106	16001335	21.99	UNIFORM REIMB.
EDWARD WEGNER	4200	5106	16001335	21.99	UNIFORM REIMB.
TOTAL VOUCHER				43.98	
2735	50	2107		18,830.12	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				18,830.12	
2792	50	2111		2,179.80	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				2,179.80	
2736	50	2106		22,879.53	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				22,879.53	
2609	2100	5205	16000887	69.00	CONF. MEAL ADVANCE
TODD WOLFF					
TOTAL VOUCHER				69.00	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				89,333.95	
TOTAL REPORT				89,333.95	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 19					

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 RBS0516	IPBC MAY INS PREMIUMS	N	20		05/02/16	05/02/16	1003 2016064	0.00 0.00		99743.87 99743.87
01	2011 RBS0516	GUARDIAN MAY DENTAL INS PREM.	N	20		05/11/16	05/11/16	1003 2016069	0.00 0.00		286.70 286.70
TOTAL GENERAL FUND CHECK AMT											100030.57
TOTAL GENERAL FUND NET PAYABLE											100030.57
1160	5227 RBS0516	POSTMASTER PERMIT 3 MAY WATER BILLS	N	20		05/27/16	05/27/16	1003 2016081	0.00 0.00		40.92 40.92
1160	5231	MB FINANCIAL BANK JUNE SWANCC FEE	N	20		05/24/16	05/23/16	1003 2016073	0.00 0.00		31247.87 31247.87
TOTAL SOLID WASTE SYSTEM CHECK AMT											31288.79
TOTAL SOLID WASTE SYSTEM NET PAYABLE											31288.79
1300	5302 AMM03/24	JOURNALISM ONLINE LL ONLINE DAILY HERALD	N	20	16000658-01 419	05/18/16	03/24/16	1003 34497 V	0.00 0.00	03/24/16 0.00	-79.00 -79.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											-79.00
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											-79.00
1700	5299	DISCOVERY BENEFITS APRIL PROCESSING FEE	N	20		05/25/16	05/25/16	1003 2016080	0.00 0.00		369.00 369.00
TOTAL FINANCE DEPARTMENT CHECK AMT											369.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											369.00
TOTAL GENERAL FUND CHECK AMT											131609.36
TOTAL GENERAL FUND NET PAYABLE											131609.36

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FUND - 21 - 2007 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
21	5624	BANK OF AMERICA, CHI N INT 2007 GO BONDS		20		05/24/16 05/23/16		1003 2016077	0.00 0.00		0.00	196000.00 196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00

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FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5624	BANK OF AMERICA, CHA N				05/24/16		1003		0.00		106619.37
		INT 2008 GO BONDS	20			05/23/16		2016079		0.00	0.00	106619.37
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												106619.37
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												106619.37
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												106619.37
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												106619.37

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				05/03/16		1003	0.00		26273.72
	RBS0516	MAY '16 SWAP PAYMENT	20			05/03/16		2016066	0.00	0.00	26273.72
23	5624	BANK OF AMERICA, CHI N				05/24/16		1003	0.00		37244.31
		INT 2009 GO BONDS	20			05/23/16		2016078	0.00	0.00	37244.31
TOTAL VENDOR CHECK AMT											63518.03
TOTAL VENDOR NET PAYABLE											63518.03
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT											63518.03
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE											63518.03
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT											63518.03
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE											63518.03

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FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5624	AMALGAMATED BANK OF INT 2012A GO BONDS	N	20		05/24/16	2012-013	1003	0.00			49000.00
						05/23/16	5624	2016075	0.00		0.00	49000.00
TOTAL NORTH TIF DISTRICT CHECK AMT												49000.00
TOTAL NORTH TIF DISTRICT NET PAYABLE												49000.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												49000.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												49000.00

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5705 RBS0516	NORTHWEST WATER COMM N QUARTERLY PAYMENT	N 20			05/02/16 05/02/16		1003 2016065	0.00 0.00	0.00	509346.00 509346.00
4100	5227 RBS0516	POSTMASTER PERMIT 3 N MAY WATER BILLS	N 20			05/27/16 05/27/16		1003 2016081	0.00 0.00	0.00	1091.33 1091.33
TOTAL WATER DIVISION CHECK AMT											510437.33
TOTAL WATER DIVISION NET PAYABLE											510437.33
4200	5227 RBS0516	POSTMASTER PERMIT 3 N MAY WATER BILLS	N 20			05/27/16 05/27/16		1003 2016081	0.00 0.00	0.00	231.91 231.91
TOTAL SEWER DIVISION CHECK AMT											231.91
TOTAL SEWER DIVISION NET PAYABLE											231.91
4310	5624	AMALGAMATED BANK OF INT 2012B GO BONDS	N 20			05/24/16 05/23/16	2012-012 5624	1003 2016076	0.00 0.00	0.00	49875.00 49875.00
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											49875.00
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											49875.00
TOTAL WATER AND SEWER FUND CHECK AMT											560544.24
TOTAL WATER AND SEWER FUND NET PAYABLE											560544.24

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2140 PAY609P	STATE DISBURSEMENT DED:198 MISC DEDUC	U N 20			05/19/16 05/06/16		1006 34802	0.00 0.00	0.00	-332.00 -332.00
50	2136 PAY609P	STATE DISBURSEMENT DED:193 MISC DEDUC	U N 20			05/19/16 05/06/16		1006 34803	0.00 0.00	0.00	-527.00 -527.00
50	2139 PAY609P	STATE DISBURSEMENT DED:197 MISC DEDUC	U N 20			05/19/16 05/06/16		1006 34804	0.00 0.00	0.00	-722.49 -722.49
50	2136 PAY609P	STATE DISBURSEMENT DED:502 MISC DEDUC	U N 20			05/19/16 05/06/16		1006 34805	0.00 0.00	0.00	-408.44 -408.44
50	2136 PAY609P	STATE DISBURSEMENT DED:196 MISC DEDUC	U N 20			05/19/16 05/06/16		1006 34806	0.00 0.00	0.00	-901.38 -901.38
50	2136 PAY609P	STATE DISBURSEMENT DED:194 MISC DEDUC	U N 20			05/19/16 05/06/16		1006 34807	0.00 0.00	0.00	-494.77 -494.77
50	2105 RBS0516	INTERNAL REVENUE FED PR TAXES 0506201	SER N 20			05/06/16 05/06/16		1003 2016067	0.00 0.00	0.00	76239.96 76239.96
50	2102 RBS0516	INTERNAL REVENUE FED PR TAXES 0506201	SER N 20			05/06/16 05/06/16		1003 2016067	0.00 0.00	0.00	125635.30 125635.30
50	2102 RBS0516	INTERNAL REVENUE FED PR TAXES 052016	SER N 20			05/20/16 05/20/16		1003 2016072	0.00 0.00	0.00	113123.94 113123.94
50	2105 RBS0516	INTERNAL REVENUE FED PR TAXES 052016	SER N 20			05/20/16 05/20/16		1003 2016072	0.00 0.00	0.00	72676.56 72676.56
TOTAL VENDOR CHECK AMT											387675.76
TOTAL VENDOR NET PAYABLE											387675.76
50	2103 RBS0516	ILLINOIS DEPARTMENT IL PR TAXES 050616	N 20			05/09/16 05/09/16		1003 2016068	0.00 0.00	0.00	29237.22 29237.22
50	2103	ILLINOIS DEPARTMENT IL P/R TAXES 05/20/1	N 20			05/24/16 05/23/16		1003 2016074	0.00 0.00	0.00	26855.17 26855.17
TOTAL VENDOR CHECK AMT											56092.39
TOTAL VENDOR NET PAYABLE											56092.39
50	2118 RBS0516	IPBC MAY INS PREMIUMS	N 20			05/02/16 05/02/16		1003 2016064	0.00 0.00	0.00	183286.59 183286.59

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2117 RBS0516	IPBC MAY INS PREMIUMS	N 20			05/02/16 05/02/16		1003 2016064	0.00 0.00	0.00	133024.03 133024.03
TOTAL VENDOR CHECK AMT											316310.62
TOTAL VENDOR NET PAYABLE											316310.62
50	2119 RBS0516	GUARDIAN MAY DENTAL INS PREM.	N 20			05/11/16 05/11/16		1003 2016069	0.00 0.00	0.00	9463.69 9463.69
50	2105 RBS0516	WISCONSIN DEPARTMENT FED PR TAXES 0520201	N 20			05/20/16 05/20/16		1003 2016071	0.00 0.00	0.00	-72676.56 -72676.56
50	2102 RBS0516	WISCONSIN DEPARTMENT FED PR TAXES 0520201	N 20			05/20/16 05/20/16		1003 2016071	0.00 0.00	0.00	-113123.94 -113123.94
50	2102 RBS0516	WISCONSIN DEPARTMENT FED PR TAXES 0520201	N 20			05/20/16 05/20/16		1003 2016071	0.00 0.00	0.00	113123.94 113123.94
50	2109 RBS0516	WISCONSIN DEPARTMENT WI PR TAXES - MAY	N 20			05/20/16 05/20/16		1003 2016070	0.00 0.00	0.00	648.94 648.94
50	2105 RBS0516	WISCONSIN DEPARTMENT FED PR TAXES 0520201	N 20			05/20/16 05/20/16		1003 2016071	0.00 0.00	0.00	72676.56 72676.56
TOTAL VENDOR CHECK AMT											648.94
TOTAL VENDOR NET PAYABLE											648.94
50	2136 PAY609P	STATE DISBURSEMENT U DED:504 MISC DED	N 20			05/19/16 05/06/16		1006 34808	0.00 0.00	0.00	-703.85 -703.85
TOTAL PAYROLL FUND CHECK AMT											766101.47
TOTAL PAYROLL FUND NET PAYABLE											766101.47
TOTAL PAYROLL FUND CHECK AMT											766101.47
TOTAL PAYROLL FUND NET PAYABLE											766101.47
TOTAL REPORT CHECK AMT											1873392.47
TOTAL REPORT NET PAYABLE											1873392.47

PURCHASE CARD REPORT

March, 2016

(03/05/2016 through 04/04/2016)

Account Statement

Posting Date: 03/05/2016 - 04/04/2016

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	8	1,888.25
ANGELA MORRIS	4	11,013.95
CHRISTIE REVELAND	7	726.45
CHRISTINE BAJOR	3	5,548.11
CHUCK SPRATT	48	11,654.05
DARLA CALLANAN	10	1,658.29
DEAN ARGIRIS	4	100.00
DERRYL SHAPIRO	9	9,791.30
DONALD WENNERSTROM	1	156.83
DRUCILLA GARCIA	9	1,687.54
ILEEN BRYER	4	2,055.20
JEFF WOLFGRAM	1	5.58
JOHN MELANIPHY III	4	1,180.18
JOHNNY PEREZ	6	1,182.02
JOHNNY PEREZ	4	562.61
JON SFONDILIS	3	214.48
JOSHUA BERMAN	3	326.28
LANA RUDNIK	8	835.76
LINA COLUNGA	22	4,917.84
LORI HAZLEWOOD	6	3,837.62
LOUIS MAGURNO	2	217.40
LUCA URSAN	3	376.93
LUCA URSAN	36	3,600.34
MICHAEL BLIEFERNICH	11	2,982.74
MICHAEL CROTTY	1	190.00
MICHAEL MONDSCHAIN	2	689.69
MICHAEL SCHROEDER	6	459.64
PETER RODGERS	3	544.16
ROSE LEMANIS	7	1,613.74
SCOTT WILSON	8	856.58
SEAN LINDSAY	4	1,191.67
SHARI MATTHEWS HUIZAR	4	1,057.21
THOMAS LUEDERS	2	54.44
TY JOHNSON	11	1,015.90
VINCENT HOFFMAN	6	1,462.08
Report Totals	270	75,654.86

Expense Report

Posting Date: 03/05/2016 - 04/04/2016

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2016	03/03/2016	ROYAL GEORGE THEATRE-CHICAGO,IL,60614	490.00	490.00	✓
Expense Description: Felder/Berlin Trip 4/14					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES
PROJECT #:					
03/14/2016	03/11/2016	GALILEO'S BY FOOD FOR-CHICAGO,IL,60605	190.45	190.45	✓
Expense Description: Planetarium Lunch					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES
PROJECT #:					
03/17/2016	03/15/2016	DOLRTREE 4870 00048702-ARLINGTON HEI,IL,60004	9.00	9.00	✓
Expense Description: St Pat's Plastic Bowls					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES
PROJECT #:					
03/17/2016	03/16/2016	MOTION PICTURE LICENSI-03108270505,CA,90066	240.00	240.00	✓
Expense Description: Motion Picture License					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES
PROJECT #:					
03/21/2016	03/17/2016	ORIENTAL TRADING CO-800-228-0475,NE,68137	143.94	143.94	✓
Expense Description: Volunteer Party supplies					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES
PROJECT #:					
03/21/2016	03/18/2016	CASINO TOURS AND CHART-866-711-1997,IL,60445	782.00	782.00	✓
Expense Description: Senior Casino Trip					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES
PROJECT #:					
03/25/2016	03/24/2016	BARNES & NOBLE #2872-ARLINGTON HTS,IL,60004	21.38	21.38	✓
Expense Description: Color for Calm Colorbooks					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES
PROJECT #:					
04/04/2016	03/31/2016	4WINDS THE BUFFET-NEW BUFFALO,MI,49117	11.48	11.48	✓
Expense Description: Buffet Lunch					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES
PROJECT #:					

Card Subtotal

1,888.25

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/11/2016	03/10/2016	COMCAST-866-511-6489,PA,19462	3,168.04	1,584.02	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
03/11/2016	03/10/2016	COMCAST-866-511-6489,PA,19462	3,168.04	1,584.02	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #: 2014-037					
03/16/2016	03/14/2016	VERLO MATTRESS FACTORY-SKOKIE,IL,60077	2,097.00	2,097.00	✓
Expense Description: FD Replacement Beds					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
03/16/2016	03/14/2016	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,721.91	5,721.91	✓
Expense Description: Cellular Service					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
03/25/2016	03/23/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	27.00	27.00	✓
Expense Description: Public Notice Doc#2016-6					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
Card Subtotal			11,013.95		

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2016	03/04/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	75.31	75.31	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
03/08/2016	03/07/2016	WHEELING FLOWERS-WHEELING,IL,60090	89.99	89.99	✓
Expense Description: Flowers for George Heiber					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
03/18/2016	03/17/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	75.54	75.54	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
03/21/2016	03/18/2016	QUILL CORPORATION-800-982-3400,SC,29223	64.97	64.97	✓

Expense Description: Office Supplies

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

03/22/2016 03/21/2016 PAYPAL CODE CHECK-4029357733,CA,95051 241.85 241.85 ✓

Expense Description: Code Books for Intern

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS

03/24/2016 03/23/2016 OFFICE DEPOT #1105-800-463-3768,IL,60188 26.29 26.29 ✓

Expense Description: Office Supplies

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

04/01/2016 03/30/2016 IL PROF LICENSE & FEE-SPRINGFIELD,IL,62702 152.50 152.50 ✓

Expense Description: BS License Renewal

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES

Card Subtotal 726.45

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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03/17/2016 03/16/2016 AMERICAN PUBLIC WORKS-08164726100,MO,84108 23.00 23.00 ✓

Expense Description: APWA Poster

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI
PROJECT #:

EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING

03/23/2016 03/22/2016 KONEMATIC DOOR SYSTEMS-ITASCA,IL,60563 2,756.43 2,756.43 ✓

Expense Description: Service Door Repairs

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES

03/23/2016 03/22/2016 KONEMATIC DOOR SYSTEMS-ITASCA,IL,60563 2,768.68 2,768.68 ✓

Expense Description: Service Door Repairs

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES

Card Subtotal 5,548.11

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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03/07/2016 03/03/2016 CONTROL SYSTEM LABS IN-800-284-2420,NY,14215 345.17 345.17 ✓

Expense Description: Arrow Control Box

FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

03/07/2016	03/04/2016	CARQUEST 2780-WHEELING,IL,60090	1.25	1.25	✓
Expense Description: HD Clamp/#574					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/08/2016	03/07/2016	PAYPAL TOUCHUPAINT-4029357733,LA,70123	45.66	45.66	✓
Expense Description: Aerosol Paint/#575					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/09/2016	03/08/2016	CARQUEST 2780-WHEELING,IL,60090	12.14	12.14	✓
Expense Description: Oil Filter/#135					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/10/2016	03/08/2016	STEENSMA LAWN & POWER-KALAMAZOO,MI,49009	380.32	380.32	
Expense Description: Parts/#112					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/10/2016	03/09/2016	AUTOZONE # 3569-WHEELING,IL,60090	57.12	57.12	✓
Expense Description: Oxygen Sensor/#570					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/10/2016	03/09/2016	CARQUEST 2780-WHEELING,IL,60090	112.49	112.49	
Expense Description: MAF Sensor/#570					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/10/2016	03/10/2016	WESTSIDE TRACTOR SALES-630-3557150,IL,60563-3909	2,516.00	2,516.00	✓
Expense Description: Bin					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/11/2016	03/10/2016	AUTOZONE # 3569-WHEELING,IL,60090	27.99	27.99	✓
Expense Description: Brake Pads/#703					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/14/2016	03/11/2016	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	100.01	100.01	✓
Expense Description: Return Spring & Extension					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/14/2016	03/11/2016	FASTENAL COMPANY01-WHEELING,IL,60090	286.63	286.63	✓
Expense Description: Misc Nuts & Bolts					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	Misc Nu				
03/14/2016	03/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	356.94	178.47	✓
Expense Description: Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					

03/14/2016	03/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	356.94	178.47	✓
Expense Description: Uniform Service					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
03/16/2016	03/15/2016	NOREGON SYSTEMS INC-336-6158555,NC,27409	495.00	495.00	
Expense Description: Service Tool Software					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
03/17/2016	03/16/2016	AUTOZONE # 3569-WHEELING,IL,60090	29.95	29.95	✓
Expense Description: Vehicle Glaze/#575					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/18/2016	03/17/2016	FASTENAL COMPANY01-WHEELING,IL,60090	65.15	65.15	✓
Expense Description: Misc Nuts & Bolts					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/18/2016	03/17/2016	TECHBATTERY SOLUTION-8777754381,OH,44087	199.95	199.95	✓
Expense Description: Jump Starter					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
03/21/2016	03/18/2016	CONCEPTS 800 323 3524-630-829-8450,IL,60446	284.09	284.09	✓
Expense Description: Nozzle & Squeegee					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/23/2016	03/22/2016	SQ UNIVERSAL UPHOL-WHEELING,IL,60090	61.00	61.00	✓
Expense Description: Reupholster/#622					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/23/2016	03/22/2016	CARQUEST 2780-WHEELING,IL,60090	44.09	44.09	✓
Expense Description: Sensor					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/24/2016	03/23/2016	CARQUEST 2780-WHEELING,IL,60090	(44.09)	(44.09)	✓
Expense Description: Sensor Return					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/24/2016	03/23/2016	ZBATTERY-8006248681,MI,49085	167.49	167.49	✓
Expense Description: Flashlight & Battery					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/25/2016	03/24/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	199.95	199.95	✓
Expense Description: Lithium Jump Starter					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		

PROJECT #:					
03/25/2016	03/24/2016	ABDTR NET LLC-09732284293,NJ,07006	197.10	197.10	✓
Expense Description: 2 pc Moq					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
03/25/2016	03/24/2016	FASTENAL COMPANY01-WHEELING,IL,60090	4.00	4.00	✓
Expense Description: parts					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
03/28/2016	03/25/2016	FASTENAL COMPANY01-WHEELING,IL,60090	(4.00)	(4.00)	✓
Expense Description: Parts Return					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
03/28/2016	03/25/2016	D.R. EBEL-08008003235,OH,43619	1,780.68	1,780.68	✓
Expense Description: Split Headlight					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
03/28/2016	03/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	201.97	201.97	✓
Expense Description: Whelen ION LED Light-RED					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
03/28/2016	03/25/2016	AUTOZONE # 3569-WHEELING,IL,60090	57.27	57.27	✓
Expense Description: Gear Oil/#P53					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
03/28/2016	03/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	191.98	191.98	✓
Expense Description: Whelen ION LED Light-Blue					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
03/28/2016	03/25/2016	FASTENAL COMPANY01-WHEELING,IL,60090	14.80	14.80	✓
Expense Description: Misc Supplies					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
03/28/2016	03/25/2016	PAYPAL ADAMSONINDU-8002320162,CA,95131	568.45	568.45	✓
Expense Description: Light & Siren Control					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
03/29/2016	03/28/2016	AUTOZONE # 3569-WHEELING,IL,60090	53.62	53.62	✓
Expense Description: Hingepin & Bushing/#405					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
03/29/2016	03/28/2016	CARQUEST 2780-WHEELING,IL,60090	49.63	49.63	✓
Expense Description: Brake Pad/#623					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	

PROJECT #:					
03/29/2016	03/28/2016	PAYPAL STORKS AUTO-4029357733,PA,19506	316.80	316.80	✓
Expense Description:	Plow Control Joystick/904				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/30/2016	03/29/2016	PAYPAL EMERGENCYVE-4029357733,MO,63376	38.97	38.97	✓
Expense Description:	Auto Eject Cover/#623				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/30/2016	03/29/2016	CARQUEST 2780-WHEELING,IL,60090	39.78	39.78	✓
Expense Description:	Oil Seal/#731				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/30/2016	03/29/2016	FASTENAL COMPANY01-WHEELING,IL,60090	7.13	7.13	✓
Expense Description:	Misc Supplies/#575				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/30/2016	03/30/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	70.25	70.25	✓
Expense Description:	Door Hinge/#705				
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/31/2016	03/30/2016	ARLINGTON TOYOTA-PALATINE,IL,60074-2596	3.93	3.93	✓
Expense Description:	Fuel Spring Assy/#575				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/31/2016	03/30/2016	PAYPAL STROBESNMOR-4029357733,RI,02891	1,556.47	1,556.47	✓
Expense Description:	Whelen Red & Blue Lights				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/01/2016	03/30/2016	AUTOZONE # 3569-WHEELING,IL,60090	119.99	119.99	✓
Expense Description:	Brake Pads & Rotor/#160				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/01/2016	03/30/2016	AUTOZONE # 3569-WHEELING,IL,60090	(119.99)	(119.99)	✓
Expense Description:	Return Brake Pads& Rotors				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/01/2016	03/30/2016	AUTOZONE # 3569-WHEELING,IL,60090	30.35	30.35	✓
Expense Description:	Brake Pads/#160				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/01/2016	03/31/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	70.18	70.18	✓
Expense Description:	Door Hinge Assy/#405				
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

04/01/2016	03/31/2016	CARQUEST 2780-WHEELING,IL,60090	82.58	82.58	✓
Expense Description: Brake Rotor/#160					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/04/2016	03/29/2016	APWA-PEORIA,IL,61614	150.00	150.00	✓
Expense Description: APWA Meeting/CS					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
04/04/2016	03/31/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	146.67	146.67	✓
Expense Description: Storage Cabinet					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
04/04/2016	04/01/2016	CHICAGOAUTOPARTS 630-4-630-4580082,IL,601010000	281.14	281.14	✓
Expense Description: Fender Painting/Tahoe					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
Card Subtotal				11,654.05	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2016	03/03/2016	INT'L ASSOC OF FIRE CH-703-273-9672,VA,22033	234.00	234.00	✓
Expense Description: Membership Dues/KM					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
03/07/2016	03/04/2016	WAL-MART #1735-WHEELING,IL,60090	27.52	27.52	✓
Expense Description: Water Nozzles					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/09/2016	03/08/2016	BEST BUY MHT 00003186-VERNON HILLS,IL,60061	105.97	105.97	✓
Expense Description: Adaptors/Cable					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
03/14/2016	03/11/2016	WEST MARINE #1727-ARLINGTON HEI,IL,60004	134.98	134.98	✓
Expense Description: Boat Fuel Tank & Line					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES			
PROJECT #:					
03/14/2016	03/11/2016	ONLINEAHA.ORG-08882428883,TX,75231	70.00	70.00	✓
Expense Description: ACLS/PALS Instructor					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/15/2016	03/14/2016	IN CHIEFS CHOICE-414-4055622,WI,53223	378.43	378.43	✓

Expense Description: Diamond Plate Cleaner

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

03/15/2016 03/14/2016 WAV ONTARGET SOLUTIONS-815-5451609,IL,60560 325.00 325.00 ✓

Expense Description: Seminar/Palmeri

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS

03/16/2016 03/14/2016 ILLINOIS MUNICIPAL LEA-2175251220,IL,62701 41.00 41.00 ✓

Expense Description: Information Publications

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS

03/17/2016 03/15/2016 MENARDS LONG GROVE IL-LONG GROVE,IL,60047 221.39 221.39 ✓

Expense Description: Leader Hose & Scoops

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES

03/21/2016 03/16/2016 RANDHURST SHOE REPAIR-ARLINGTON HEI,IL,60005 120.00 120.00 ✓

Expense Description: Sew Deployment Patches

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES

Card Subtotal 1,658.29

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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03/14/2016 03/10/2016 SPEARS-WHEELING,IL,60090 59.20 59.20 ✓

Expense Description: CEA Mtg w/Trustee Lang

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS

03/14/2016 03/11/2016 SPEEDWAY 07649 923-BUFFALO GROVE,IL,60089 14.30 14.30 ✓

Expense Description: Fuel/VP Vehicle

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS

03/16/2016 03/14/2016 NAVY PIER PARKING-CHICAGO,IL,60611 20.00 20.00 ✓

Expense Description: Parking-Mayors Caucus Mtg

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS

03/17/2016 03/16/2016 UIC PARKING LOT 5C-CHICAGO,IL,60607 6.50 6.50 ✓

Expense Description: Suburban Mayors mtg

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS

Card Subtotal 100.00

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/14/2016	03/11/2016	HTE USER'S GROUP-05406588692,CA,92504	410.00	410.00	✓
Expense Description: UserConfRegistration					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS					
PROJECT #:					
03/16/2016	03/15/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,598.72	57.29	✓
Expense Description: CD Copies JanFeb					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
03/16/2016	03/15/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,598.72	41.99	✓
Expense Description: PWFleetCopiesJanFeb					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
03/16/2016	03/15/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,598.72	336.29	✓
Expense Description: SenCentCopiesJanFeb					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
03/16/2016	03/15/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,598.72	266.59	✓
Expense Description: PDhallCopiesJanFeb					
FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
03/16/2016	03/15/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,598.72	391.02	✓
Expense Description: PDrecCopiesJanFeb					
FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
03/16/2016	03/15/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,598.72	175.13	✓
Expense Description: FinanceCopiesJanFeb					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
03/16/2016	03/15/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,598.72	110.14	✓
Expense Description: PWAdmCopiesJanFeb					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
03/16/2016	03/15/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,598.72	110.14	✓
Expense Description: PWH20CopiesJanFeb					
FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
03/16/2016	03/15/2016	WAREHOUSE DIRECT-8479521925,IL,60056	1,598.72	110.13	✓
Expense Description: PWSewerCopiesJanFeb					
FUND/PROGRAM: 4200 SEWER DIVISION EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
03/16/2016	03/16/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682	847.50	847.50	✓
Expense Description: Support Renewal Servers					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT					

PROJECT #:					
03/17/2016	03/17/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682	467.97	467.97	✓
Expense Description: Power Supplies - Servers					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
03/18/2016	03/18/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682	2,981.52	2,981.52	✓
Expense Description: AIO PC's (2)					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
03/18/2016	03/18/2016	DMI DELL HIGHER EDUC-800-695-8133,TX,78682	(112.86)	(112.86)	✓
Expense Description: Credit Adobe Not Ordered					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
03/21/2016	03/18/2016	CDW GOVERNMENT-800-750-4239,IL,60061	38.40	38.40	✓
Expense Description: Batteries: Board Meetings					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/21/2016	03/18/2016	SOLARWINDS-866-530-8100,TX,78746	2,405.00	2,405.00	✓
Expense Description: SolarWindsSoftwareRenewal					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
03/31/2016	03/30/2016	CDW GOVERNMENT-800-750-4239,IL,60061	1,155.05	1,155.05	✓
Expense Description: VEEAM Software Renewal					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
Card Subtotal				9,791.30	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/29/2016	03/28/2016	WW GRAINGER-877-2022594,PA,15201-1416	156.83	156.83	✓
Expense Description: Electronic Light Timer					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				156.83	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2016	03/04/2016	COSTAR GROUP INC-08884141243,DC,20005	1,150.10	1,150.10	✓
Expense Description: March & April Dues					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					

03/14/2016	03/10/2016	SARANELLOS WHEELING-WHEELING,IL,60090	17.71	17.71	✓
Expense Description: Mtg w PostNet					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
03/16/2016	03/15/2016	COOPER'S HAWK WHEELING-WHEELING,IL,60090	141.41	141.41	✓
Expense Description: Gift to Japanese Consul					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
03/16/2016	03/15/2016	PAPYRUS #2253-NORTHBROOK,IL,60062	40.33	40.33	✓
Expense Description: Stationery & Wrap					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
03/18/2016	03/16/2016	UIC PARKING MSPS-CHICAGO,IL,60607	13.00	13.00	✓
Expense Description: Pkg: DG at ICSC MWIDXEX					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
03/24/2016	03/22/2016	BISNOW-202-2930370,DC,20001	229.00	229.00	✓
Expense Description: Bisnow MitiFam, Ind Evnts					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
03/24/2016	03/24/2016	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Mar dues: Bulk file svc					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
03/30/2016	03/29/2016	PAYPAL WHEELINGPRO-4029357733,CA,95131	35.00	35.00	✓
Expense Description: Reg fee WPH Chamber TOTT					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
04/01/2016	03/31/2016	EB CHICAGOS NORTH SHO-8014137200,CA,94107	45.00	45.00	✓
Expense Description: Reg CNSCVB Annl Evnt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				1,687.54	

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/25/2016	03/24/2016	CHIEF SUPPLY-8885888569,NC,28269	1,254.79	1,254.79	✓
Expense Description: Blankets for Prisoners					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
04/01/2016	03/31/2016	B&H PHOTO, 800-606-69-800-2215743,NY,10001	649.95	649.95	✓
Expense Description: Unifi WiFi Apps					

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
04/04/2016	03/31/2016	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	30.00	30.00	✓
Expense Description: Bagels-NIPAS Board Mtg					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/04/2016	04/01/2016	SAFARILAND, LLC-JACKSONVILLE,FL,32218	120.46	120.46	✓
Expense Description: Holsters for Chief Dunne					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES		
PROJECT #:					
Card Subtotal				2,055.20	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/08/2016	03/07/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	5.58	5.58	✓
Expense Description: Spray Bottle					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5308 WATER SAMPLES		
PROJECT #:					
Card Subtotal				5.58	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/18/2016	03/16/2016	UIC PARKING LOT 5C-CHICAGO,IL,60607	13.00	13.00	✓
Expense Description: ICSC Parking					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/28/2016	03/24/2016	SPEARS-WHEELING,IL,60090	35.98	35.98	✓
Expense Description: Meeting-WTC, LLC					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/31/2016	03/29/2016	UNITED AIRLINES-800-932-2732,TX,77002	561.20	112.24	✓
Expense Description: Global Retail RE Conf					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/31/2016	03/29/2016	UNITED AIRLINES-800-932-2732,TX,77002	561.20	112.24	✓
Expense Description: Global Retail RE Conf					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/31/2016	03/29/2016	UNITED AIRLINES-800-932-2732,TX,77002	561.20	112.24	✓
Expense Description: Global Retail RE Conf					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		

PROJECT #:					
03/31/2016	03/29/2016	UNITED AIRLINES-800-932-2732,TX,77002	561.20	112.24	✓
Expense Description: Global Retail RE Conf					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/31/2016	03/29/2016	UNITED AIRLINES-800-932-2732,TX,77002	561.20	112.24	✓
Expense Description: Global Retail RE Conf					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/31/2016	03/30/2016	ICSC-NEW YORK,NY,10020	570.00	114.00	✓
Expense Description: Lodging-Retail RE Conf					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/31/2016	03/30/2016	ICSC-NEW YORK,NY,10020	570.00	114.00	✓
Expense Description: Lodging Retail RE Conf					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/31/2016	03/30/2016	ICSC-NEW YORK,NY,10020	570.00	114.00	✓
Expense Description: Lodging Retail RE Conf					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/31/2016	03/30/2016	ICSC-NEW YORK,NY,10020	570.00	114.00	✓
Expense Description: Lodging Retail RE Conf					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/31/2016	03/30/2016	ICSC-NEW YORK,NY,10020	570.00	114.00	✓
Expense Description: Lodging Retail RE Conf					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				1,180.18	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2016	03/04/2016	WW GRAINGER-877-2022594,PA,15201-1416	41.63	41.63	✓
Expense Description: Fantastik Cleaner					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
03/07/2016	03/04/2016	WW GRAINGER-877-2022594,PA,15201-1416	55.30	55.30	✓
Expense Description: Ballasts					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/09/2016	02/24/2016	QUALITY FLAGS INC-GURNEE,IL,60031	528.00	264.00	✓
Expense Description: Wheeling Flags					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:					
03/09/2016	02/24/2016	QUALITY FLAGS INC-GURNEE,IL,60031	528.00	264.00	✓
Expense Description: Wheeling Flags					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/10/2016	03/08/2016	1000BULBS.COM-800-624-4488,TX,75041	294.39	177.85	✓
Expense Description: Light bulbs					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/10/2016	03/08/2016	1000BULBS.COM-800-624-4488,TX,75041	294.39	116.54	✓
Expense Description: Light bulbs					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/10/2016	03/09/2016	WW GRAINGER-877-2022594,PA,15201-1416	132.72	66.36	✓
Expense Description: Ballast					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/10/2016	03/09/2016	WW GRAINGER-877-2022594,PA,15201-1416	132.72	66.36	✓
Expense Description: Ballast					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/14/2016	03/10/2016	BATTERY PLEX INC-954-2478798,FL,33067	129.98	129.98	✓
Expense Description: Emergency Light Batteries					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
Card Subtotal				1,182.02	
Card Transactions					
04/01/2016	03/31/2016	ECOMELECTRO-7185047348,NY,11220	81.58	81.58	✓
Expense Description: Batteries					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
04/01/2016	03/31/2016	SUPPLYHOUSE.COM-08887574774,NY,11735	24.30	24.30	✓
Expense Description: Temperature Sensor					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
04/04/2016	04/01/2016	RADWELL INTL INC-8003324336,NJ,08048	339.00	339.00	✓
Expense Description: Ballast					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
04/04/2016	04/01/2016	ZORO TOOLS INC-855-2899676,IL,60089	117.73	117.73	✓
Expense Description: Exhaust Fan					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				562.61	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2016	03/05/2016	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514	125.33	125.33	✓
Expense Description: Flowers/George Hieber					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS			
PROJECT #:					
03/10/2016	03/09/2016	COOPER'S HAWK WHEELING-WHEELING,IL,60090	65.88	65.88	✓
Expense Description: Dist 21/Library Mtg					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/21/2016	03/18/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	23.27	23.27	✓
Expense Description: Boxes for Wheeling Pins					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
Card Subtotal				214.48	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/10/2016	03/09/2016	HAWKINS INC-612-3316910,MN,55113-2625	114.00	114.00	✓
Expense Description: CL2 Ejector Body					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE			
PROJECT #:					
03/14/2016	03/10/2016	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	13.28	13.28	✓
Expense Description: Downspout for South					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/23/2016	03/22/2016	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	199.00	199.00	✓
Expense Description: Grass Seed					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE			
PROJECT #:					
Card Subtotal				326.28	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/08/2016	03/08/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	13.88	13.88	✓
Expense Description: Inter-office Envelopes					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			

PROJECT #:					
03/08/2016	03/08/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	35.97	35.97	✓
Expense Description: 'Sign Here' Flags					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
03/11/2016	03/11/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	257.65	257.65	✓
Expense Description: 4' Digital Level w/Case					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
03/14/2016	03/11/2016	CASUAL MALE XL -DXLG.C-08007670319,GA,30005	264.57	264.57	✓
Expense Description: Shirts for Mulford					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
03/14/2016	03/11/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	167.75	167.75	✓
Expense Description: 2' Digital Level w/Case					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
03/23/2016	03/22/2016	ADMIRAL GRAPHICS-ARLINGTON HTS,IL,60005	60.00	60.00	✓
Expense Description: Embroidery Mulford					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
03/25/2016	03/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	6.13	6.13	✓
Expense Description: Erasers					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
03/25/2016	03/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	29.81	29.81	✓
Expense Description: Printer Cable					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				835.76	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2016	03/03/2016	DOLRTREE 5608 00056085-MOUNT PROSPEC,IL,60056	12.00	12.00	✓
Expense Description: Award Frames					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
03/07/2016	03/05/2016	NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089	101.50	101.50	✓
Expense Description: NW Suburban Gang Mtg Food					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		

PROJECT #:						
03/08/2016	03/08/2016	SPPLUS/CENTRALPARKING-877-717-0004,IL,60201	110.00	110.00	✓	
Expense Description: Parking for Class @ NW-CH						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
03/09/2016	03/07/2016	PAYPAL WINNINGMIND-4029357733,AB,UNK	254.00	254.00	✓	
Expense Description: Leadership Seminar/JL&RB						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
03/09/2016	03/07/2016	PAYPAL WINNINGMIND-4029357733,AB,T3H3C8	127.00	127.00	✓	
Expense Description: Leadership Seminar/PP						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
03/11/2016	03/10/2016	WAL-MART #1489-VERNON HILLS,IL,60061	5.40	5.40	✓	
Expense Description: Memo Books						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
03/11/2016	03/11/2016	ATT BUS PHONE PMT-888-235-7602,TX,75202	1,587.12	1,587.12	✓	
Expense Description: 2/26-3/25 Maintenance						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
03/15/2016	03/15/2016	TARGET.COM-800-591-3869,MN,55416	57.98	57.98	✓	
Expense Description: 5 Tab Dividers						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
03/16/2016	03/15/2016	WAYFAIR WAYFAIR SUPPLY- WAYFAIR.COM,MA,02116	143.85	143.85	✓	
Expense Description: DryErase Board for Licari						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
03/17/2016	03/16/2016	IN HEADSETS-847-2988100,IL,60068	195.50	195.50	✓	
Expense Description: Radio Headsets						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT			
PROJECT #:						
03/18/2016	03/18/2016	VZWRLSS MW M5761-01-800-922-0204,GA,30004	44.98	44.98	✓	
Expense Description: 2 iPhone 6 Cases						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/18/2016	03/18/2016	VZWRLSS MW M5761-01-800-922-0204,GA,30004	99.99	99.99	✓	
Expense Description: Apple iPhone 6-PP						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/21/2016	03/17/2016	MOTOROLA, INC. - ONLIN-800-814-0601,IL,60196	591.96	591.96	✓	

Expense Description: Remote Speaker & Earpiece						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT			
PROJECT #:						
03/21/2016	03/18/2016	WWW.NEWEGG.COM-800-390-1119,CA,91748	89.90	89.90	✓	
Expense Description: USB Flash Drives						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
03/30/2016	03/30/2016	INT LAW ENF TRAINING-262-767-1406,WI,53105	225.00	225.00	✓	
Expense Description: Five ILEETA Memberships						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
03/31/2016	03/30/2016	WAL-MART #1489-VERNON HILLS,IL,60061	13.74	13.74	✓	
Expense Description: Memo & Notebooks						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
04/01/2016	03/30/2016	LIFELINE TRAINING - CA-ELMHURST,IL,60126	149.00	149.00	✓	
Expense Description: Bullet Proof Seminar/MB						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
04/04/2016	03/31/2016	LIFELINE TRAINING - CA-ELMHURST,IL,60126	378.00	378.00	✓	
Expense Description: Bullet Proof Semnar/MR&AS						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
04/04/2016	04/01/2016	TRANSUNION-402-546-7105,NE,68106	245.92	245.92	✓	
Expense Description: Background Checks						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS			
PROJECT #:						
04/04/2016	04/01/2016	THOMSON WEST TCD-800-328-4880,MN,55123	200.00	200.00	✓	
Expense Description: Background Checks						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS			
PROJECT #:						
04/04/2016	04/01/2016	THOMSON WEST TCD-800-328-4880,MN,55123	200.00	200.00	✓	
Expense Description: Background Checks						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS			
PROJECT #:						
04/04/2016	04/02/2016	SP PLUS CORP PARKING-877-717-0004,IL,60201	85.00	85.00	✓	
Expense Description: Parking for NW Class-CH						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
Card Subtotal				4,917.84		

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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03/24/2016	03/23/2016	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	27.62	27.62	✓
Expense Description: Safety Glasses SWAP					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
03/25/2016	03/24/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	800.00	800.00	✓
Expense Description: Dump Fees-Feb & Mar					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
03/25/2016	03/24/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	18.00	18.00	✓
Expense Description: Dump Fee-Mar					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
03/25/2016	03/24/2016	IN A & J SEWER-847-5379090,IL,60090	1,447.00	1,447.00	✓
Expense Description: Tank Sediment Disposal					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/28/2016	03/24/2016	DURA BILT FENCE CO INC-WHEELING,IL,60090	1,190.00	1,190.00	✓
Expense Description: Fence Repair-Accident					
FUND/PROGRAM:	0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/28/2016	03/24/2016	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	355.00	355.00	✓
Expense Description: Deceased Animal Disposal					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
Card Subtotal				3,837.62	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2016	03/03/2016	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	204.40	204.40	✓
Expense Description: Plastic Forks&Spoons&Wrap					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
03/07/2016	03/04/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	13.00	13.00	✓
Expense Description: Lighting Ni-cad Battery					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
Card Subtotal				217.40	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2016	03/04/2016	RIO SUITES-08662094732,NV,89103	122.08	122.08	✓
Expense Description: SUGA Conf Lodging-LU					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
03/07/2016	03/05/2016	EASYDNS.COM-8553213279,ON,M6K 3J1	15.00	15.00	✓
Expense Description: Domain Name Registration					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
03/07/2016	03/06/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
Card Subtotal				376.93	

Card Transactions

03/10/2016	03/10/2016	EPROAV.COM-02013402655,NJ,UNK	118.15	118.15	✓
Expense Description: IT Misc Supplies					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
03/21/2016	03/19/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	110.00	110.00	✓
Expense Description: U-Verse Internet Svcs					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005	30.00	30.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓

Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/21/2016	03/20/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
03/23/2016	03/21/2016	AMERICAN AIRLINES-08004337300,TX,75261		395.20	395.20	✓
Expense Description: Plane Tix for Conference						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
03/23/2016	03/23/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		43.90	43.90	✓
Expense Description: IT Misc Equip						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/24/2016	03/24/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101		154.99	154.99	✓
Expense Description: IT Misc Equip						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/25/2016	03/23/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
Expense Description: Wireless Data Services						

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
03/25/2016	03/24/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	177.65	177.65	✓
Expense Description:	IT Misc Equip				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/28/2016	03/24/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
03/28/2016	03/26/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
03/28/2016	03/26/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
03/28/2016	03/26/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
03/28/2016	03/26/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
03/28/2016	03/27/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	224.90	224.90	✓
Expense Description:	HighSpeed Internet Svcs				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
03/29/2016	03/28/2016	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00	✓
Expense Description:	Webhosting Fees				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
03/29/2016	03/28/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
03/29/2016	03/28/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
03/29/2016	03/28/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description:	Wireless Data Services				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					

PROJECT #:						
04/01/2016	03/31/2016	B&H PHOTO, 800-606-69-800-2215743,NY,10001	1,299.90	1,299.90	✓	
Expense Description: 5 Access Point WiFi Syst						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
04/04/2016	03/31/2016	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓	
Expense Description: Webcasting Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
04/04/2016	04/01/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
04/04/2016	04/01/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	14.99	14.99	✓	
Expense Description: IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
04/04/2016	04/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	194.95	194.95	✓	
Expense Description: IT Misc Supplies/Equip						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
04/04/2016	04/04/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓	
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
Card Subtotal				3,600.34		

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/14/2016	03/11/2016	IN ARCO MECHANICAL EQ-630-3501770,IL,60106	1,890.00	1,890.00	✓
Expense Description: Gas Detection Calibration					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
03/16/2016	03/15/2016	IN A & J SEWER-847-5379090,IL,60090	335.00	135.00	✓
Expense Description: Grease Trap Cleaning					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/16/2016	03/15/2016	IN A & J SEWER-847-5379090,IL,60090	335.00	200.00	✓
Expense Description: Grease Trap Cleaning					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

03/17/2016	03/16/2016	MRSUPPLY.COM-DIM@GRANTEP.C,NJ,07606	121.40	73.95	✓
Expense Description: Electrical Supplies					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
03/17/2016	03/16/2016	MRSUPPLY.COM-DIM@GRANTEP.C,NJ,07606	121.40	47.45	✓
Expense Description: Electrical Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/18/2016	03/16/2016	MCMASTER-CARR-630-834-9600,IL,60126	74.45	74.45	✓
Expense Description: Flag Pole Clips					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/23/2016	03/16/2016	1000BULBS.COM-800-624-4488,TX,75041	201.89	201.89	✓
Expense Description: Light Switch					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/23/2016	03/22/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	57.34	57.34	✓
Expense Description: Battery Backup					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
03/23/2016	03/22/2016	JET.COM-855-538-4323,NJ,07042	37.98	37.98	✓
Expense Description: Corrugated Bin Boxes					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/24/2016	03/23/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	29.22	29.22	✓
Expense Description: Corrugated Bin Boxes					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/24/2016	03/23/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(1.72)	(1.72)	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/25/2016	03/23/2016	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721	173.68	173.68	✓
Expense Description: Plumbing Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/31/2016	03/30/2016	JET.COM-855-538-4323,NJ,07042	63.50	63.50	✓
Expense Description: EXIT Light Batteries					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
Card Subtotal				2,982.74	

MICHAEL CROTTY
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/04/2016	04/01/2016	SHRM MEMBER600499771-1800444500,VA,22314	190.00	190.00	✓
Expense Description: 2016 SHRM Membership-NP					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
Card Subtotal				190.00	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/14/2016	03/11/2016	PARKING SERVICES AND F-CHARLOTTE,NC,28203	124.69	124.69	✓
Expense Description: Credit Card Fees					
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS: 5236 CREDIT CARD FEES			
PROJECT #:					
03/29/2016	03/28/2016	APA-MEMBERSHIP ONLINE-312-431-9100,IL,606010000	565.00	565.00	✓
Expense Description: Membership Dues/Jennings					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
Card Subtotal				689.69	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/16/2016	03/08/2016	ZORO TOOLS INC-855-2899676,IL,60089	(26.75)	(26.75)	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/17/2016	03/15/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	197.87	23.84	✓
Expense Description: Ant Repellent					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
03/17/2016	03/15/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	197.87	5.49	✓
Expense Description: Air Blow Gun					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
03/17/2016	03/15/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	197.87	168.54	✓
Expense Description: Ele Supplies & Bed Frame					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/22/2016	03/21/2016	WW GRAINGER-877-2022594,PA,15201-1416	115.16	115.16	✓

Expense Description: Condenser Fan Motor & Cap					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/24/2016	03/23/2016	ZORO TOOLS INC-855-2899676,IL,60089	49.55	49.55	✓
Expense Description: Ladder Rung Kit					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/25/2016	03/23/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	80.50	80.50	✓
Expense Description: Plywood,Melamine & Studs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/04/2016	04/01/2016	WW GRAINGER-877-2022594,PA,15201-1416	43.31	43.31	✓
Expense Description: Emergency Lighting					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				459.64	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/23/2016	03/21/2016	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	153.80	153.80	✓
Expense Description: Nitrile Gloves					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/25/2016	03/23/2016	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	230.70	230.70	✓
Expense Description: Nitrile Gloves					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/28/2016	03/25/2016	PITMAN-08005402432,MA,07407	159.66	159.66	✓
Expense Description: Webril Pads (Livescan)					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				544.16	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/10/2016	03/08/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	220.02	38.02	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
03/10/2016	03/08/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	220.02	91.00	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		

PROJECT #:					
03/10/2016	03/08/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	220.02	91.00	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
03/11/2016	03/10/2016	EMERY & ASSOCIATES INC-08476800799,IL,60061	998.00	998.00	✓
Expense Description: Electrical Seminar-SL					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
03/11/2016	03/10/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	241.08	241.08	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
03/15/2016	03/14/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	46.06	46.06	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
03/17/2016	03/17/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	20.89	20.89	✓
Expense Description: Spill Kit					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
03/28/2016	03/25/2016	STERICYCLE-08667837422,IL,60045	63.74	63.74	✓
Expense Description: Biohazard Collect Service					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
03/31/2016	03/31/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	23.95	23.95	✓
Expense Description: Phone Clip Case					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
Card Subtotal				1,613.74	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/25/2016	03/23/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	57.20	57.20	✓
Expense Description: Dome Lamp					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/25/2016	03/23/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	334.04	299.20	✓
Expense Description: Misc Supplies					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

03/25/2016	03/23/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	334.04	34.84	✓
Expense Description: Beam & Bulb					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/25/2016	03/23/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	60.48	60.48	✓
Expense Description: Rivets & Tubing					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/25/2016	03/23/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	66.00	66.00	✓
Expense Description: Weld Box					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/25/2016	03/23/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	69.50	69.50	✓
Expense Description: Acrylic Tape					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/25/2016	03/23/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	109.01	109.01	✓
Expense Description: Flood Beam					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/25/2016	03/23/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	152.37	41.56	✓
Expense Description: Beam & Alarm					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/25/2016	03/23/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	152.37	110.81	✓
Expense Description: Bulb & Stud					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/25/2016	03/23/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	7.98	7.98	✓
Expense Description: Coated Tubing Clamp					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				856.58	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/09/2016	03/08/2016	CARRIER CORP - CML SVC-315-432-6206,NY,13221	485.00	485.00	✓
Expense Description: HVAC Repair #24					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:					
03/16/2016	03/15/2016	WW GRAINGER-877-2022594,PA,15201-1416	110.44	55.22	✓
Expense Description: Battery Charger					
FUND/PROGRAM: 1170 COMMUTER PARKING		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
03/16/2016	03/15/2016	WW GRAINGER-877-2022594,PA,15201-1416	110.44	55.22	✓
Expense Description: Battery Charger					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/25/2016	03/24/2016	AUTO DOOR HARDWARE-4805700477,AZ,85142	452.53	452.53	✓
Expense Description: Sliding Door Repair Parts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/28/2016	03/25/2016	FASTSIGNS ARLINGTON-HEIGHTS,IL,60004	143.70	143.70	✓
Expense Description: Door Signs					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				1,191.67	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/21/2016	03/18/2016	CROSS COUNTRY EDUCATIO-BRENTWOOD,TN,37027	189.99	189.99	✓
Expense Description: Calming Brain Seminar-SMH					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
03/22/2016	03/20/2016	TAXI CAB SERVICE-WASHINGTON,DC,20019	26.27	26.27	✓
Expense Description: Taxi - Airport to Hotel					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
03/23/2016	03/22/2016	ABE'S TRANSPORTATION-WASHINGTON,DC,20008	20.00	20.00	✓
Expense Description: Taxi - Hotel to Airport					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
03/25/2016	03/24/2016	MARRIOTT-WASHINGTON,DC,20008	820.95	820.95	✓
Expense Description: Aging Conf. Hotel-SMH					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				1,057.21	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/14/2016	03/11/2016	BARGAINS IN A BOX V-WHEELING,IL,60090-4620	24.00	24.00	✓
Expense Description: Battery Tender					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
03/16/2016	03/15/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	30.44	30.44	✓
Expense Description: Spray Paint & Caulk					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
Card Subtotal				54.44	

TY JOHNSON
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2016	03/04/2016	HENRICHSENS FIRE AND S-WHEELING,IL,60090	232.21	232.21	✓
Expense Description: Fire Extinguisher Maint.					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER SERVICE		
PROJECT #:					
03/08/2016	03/07/2016	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	12.71	12.71	✓
Expense Description: Spray Paint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/08/2016	03/07/2016	VENTURE LIGHTING-08004512606,OH,44139	140.00	140.00	✓
Expense Description: Ballasts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/08/2016	03/07/2016	VENTURE LIGHTING-08004512606,OH,44139	108.00	108.00	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/09/2016	03/08/2016	WURTH BAER SUPPLY COMP-847-913-2237,IL,60061	(15.02)	(15.02)	✓
Expense Description: Return Credit					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/09/2016	03/08/2016	WURTH BAER SUPPLY COMP-847-913-2237,IL,60061	21.75	21.75	✓
Expense Description: Lock Cams					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/09/2016	03/08/2016	WURTH BAER SUPPLY COMP-847-913-2237,IL,60061	15.02	15.02	✓
Expense Description: Lock Cams					

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/10/2016	03/09/2016	WURTH BAER SUPPLY COMP-847-913-2237,IL,60061	(1.47)	(1.47)	✓
Expense Description:	Sales Tax Refund				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/15/2016	03/14/2016	VENTURE LIGHTING-08004512606,OH,44139	177.88	177.88	✓
Expense Description:	Ballasts				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/17/2016	03/15/2016	HL FLAKE SECURITY HARD-HOUSTON,TX,77081	244.82	244.82	✓
Expense Description:	Door Closer Arms				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/21/2016	03/17/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	80.00	80.00	✓
Expense Description:	Key Blanks				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
Card Subtotal				1,015.90	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2016	03/04/2016	GO-TO-PLASTICS, INC-425-7744155,WA,98020	120.00	120.00	✓
Expense Description:	Lids for Liquid Tank				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/21/2016	03/18/2016	WW GRAINGER-877-2022594,PA,15201-1416	41.60	41.60	✓
Expense Description:	Cable Ties				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/30/2016	03/29/2016	WW GRAINGER-877-2022594,PA,15201-1416	698.12	698.12	✓
Expense Description:	Streetlight Bulbs				
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:	2016-002				
03/31/2016	03/30/2016	WW GRAINGER-877-2022594,PA,15201-1416	386.40	386.40	✓
Expense Description:	Streetlight Bulbs				
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:	2016-002				
04/01/2016	03/31/2016	WW GRAINGER-877-2022594,PA,15201-1416	41.24	41.24	✓
Expense Description:	Measuring Wheel				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
04/01/2016	03/31/2016	WW GRAINGER-877-2022594,PA,15201-1416	174.72	174.72	✓

Expense Description: Marking Paint

FUND/PROGRAM: 1420 STREETS DIVISION

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

Card Subtotal

1,462.08

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

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Village of Wheeling Payroll Summary

Pay Period Ended 06/03/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	793,727.05	68,878.36	862,605.41
31	Town Center TIF	665.32	130.08	795.40
32	Crossroads TIF	665.32	130.08	795.40
34	Capital Projects	5,819.22	1,384.94	7,204.16
35	So Milwaukee TIF	665.32	130.08	795.40
36	Southeast TIF	665.32	130.08	795.40
39	Lake Cook/Milwaukee TIF	665.30	130.12	795.42
40	Water & Sewer Fund	55,766.91	10,896.11	66,663.02
55	Grant Fund	7,014.14	792.23	7,806.37
	Total Gross Payroll	865,653.90	82,602.08	948,255.98
	Total Payroll Deductions	297,964.29	82,602.08	380,566.37
	Total Net Payroll	567,689.61	0.00	567,689.61
	Payroll Checks	0.00		
	Direct Deposits	567,689.61		
	Total Net Payroll	567,689.61		

SUNGARD PENTAMATION

DATE: 06/15/2016

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2016

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ACCTPA51

ACCOUNTING PERIOD: 6/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	16001439	20210	24.38	DEPT. COFFEE SUPPLIES
ABSOLUTE VENDING SERVICE	1320	5317	16001439	20210	24.38	DEPT. COFFEE SUPPLIES
	1500	5317	16001439	20210	97.49	DEPT. COFFEE SUPPLIES
TOTAL CHECK					146.25	
6369	01	1501	16001326	16-113	262.50	ANNUAL SERVICE AGREEMENT
ADVANTAGE MICROFILM SERVICES	1300	5220	16001326	16-113	367.50	ANNUAL SERVICE AGREEMENT
TOTAL CHECK					630.00	
8727	1300	5210	16001376	1014712	430.00	MAY 2016 PEST CONTROL
AEREX PEST CONTROL						
TOTAL CHECK					430.00	
84	2200	5305	16001191	113275	569.99	TRS EQUIPMENT
AIR ONE EQUIPMENT, INC						
TOTAL CHECK					569.99	
136	1320	5231	16001438	98532	4.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					4.00	
8035	2200	5220	16001327	04057194	223.40	OXYGEN
AMERICAN WELDING & GAS INC	2200	5220	16001327	04057195	266.08	OXYGEN
	2200	5220	16001402	04081325	296.52	CYLINDER RENTALS
TOTAL CHECK					786.00	
7467	1400	5207	16001419	IL75005667	975.00	OCE PLOTTER MAINTENANCE A
ARC IMAGING RESOURCES						
TOTAL CHECK					975.00	
4175	2100	5310	16001424		788.60	REPAIR WIRE/REGULATOR
ARLINGTON HEIGHTS FORD	2100	5310	16001294	761652	373.98	LAMP ASY AND CORE
TOTAL CHECK					1,162.58	
7417	2100	5323	16001279		85.00	RETIREMENT PLAQUE
ARTISTIC FRAMING INC						
TOTAL CHECK					85.00	
296	4200	5299	16001340	0186162	1,353.00	NPDES COMPLIANCE ASSIST.
BAXTER & WOODMAN INC						
TOTAL CHECK					1,353.00	
385	4340	5502	16001348	WI31157	3,910.00	PUMPS
BURRIS EQUIPMENT COMPANY						
TOTAL CHECK					3,910.00	
397	1600	5238	16000279		19,550.39	PHONE SERVICE
CALL ONE						
TOTAL CHECK					19,550.39	

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2016

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ACCTPA51

ACCOUNTING PERIOD: 6/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
442	2100	5317	16001281	CZH9543	95.34	CAR PRINTER BATTERY
CDW GOVERNMENT INC	2100	5317	16001318	DBT7333	546.15	SOFTWARE LICENSES
	2100	5317	16001319	DCH0013	381.36	CAR PRINTER BATTERIES
	2100	5313	16001393	DCS0408	88.73	POWER SUPPLY
TOTAL CHECK					1,111.58	
483	2200	5221	16001297	282738	95.00	RADIO MAINTENANCE
CHICAGO COMMUNICATIONS LLC	2200	5221	16001328	282883	2,051.60	RADIO MAINTENANCE
	15	5221	16001397	283161	1,112.65	RADIO MAINT AGREEMENT
TOTAL CHECK					3,259.25	
6074	2100	5310	16001296	12305	8,948.75	VEHICLE PARTS
CHICAGO PARTS & SOUND LLC	2100	5310	16001296	760823	51.06	BRAKE KIT
	2100	5310	16001353	762221	189.96	BATTERIES
	2200	5310	16001353	762221	94.98	BATTERIES
TOTAL CHECK					9,284.75	
9224	01	1501	16001447	3888	40,937.50	2016-2017 HOTEL DUES
CHICAGO'S NORTH SHORE CVB	1600	5222	16001447	3888	40,937.50	2016-2017 HOTEL DUES
TOTAL CHECK					81,875.00	
9577	1600	5207	15002683	159431	9,931.00	WEBSITE REDESIGN PROJECT
CIVICPLUS						
TOTAL CHECK					9,931.00	
549	2100	5105	16001366	7132	515.00	TRAINING
COLLEGE OF DUPAGE						
TOTAL CHECK					515.00	
556	11	5209	16001359		1,946.40	ENERGY SERVICE MAY
COMED	1420	5209	16001359		19.74	ENERGY SERVICE MAY
	4100	5209	16001359		61.17	ENERGY SERVICE MAY
	4200	5209	16001359		750.01	ENERGY SERVICE MAY
	4100	5209	16001422		21.96	ENERGY SERVICE MAY
TOTAL CHECK					2,799.28	
557	11	5209	16001358		1,732.56	ENERGY SERVICE MAY
COMED	11	5209	16001421		1,213.02	ENERGY SERVICE MAY
TOTAL CHECK					2,945.58	
8639	1170	5209	16001378		132.00	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC	1320	5209	16001378		356.04	ENERGY SERVICE
	1430	5209	16001378		1,459.60	ENERGY SERVICE
	4100	5209	16001378		7,044.18	ENERGY SERVICE
	4200	5209	16001378		1,274.36	ENERGY SERVICE
	1170	5209	16001420		624.93	ENERGY SERVICE MAY
TOTAL CHECK					10,891.11	
5958	1420	5106	16001437	82117	28.79	UNIFORM ITEMS
CUTLER WORKWEAR	1430	5106	16001437	82117	28.79	UNIFORM ITEMS
TOTAL CHECK					57.58	

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ACCTPA51

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9863	4200	5340	16001382	20160135	12,275.00	LIFT STATION REPAIR
DAHME MECHANICAL INDUSTRIES	4200	5340	16001382	20160136	2,100.00	LIFT STATION REPAIR
TOTAL CHECK					14,375.00	
744	1300	5310	16001445	48260	7.25	MAY CAR WASHES
DUNDEE AND WOLF AUTOMOTIVE	1400	5310	16001445	48260	7.25	MAY CAR WASHES
	2100	5310	16001444	48262	638.00	MAY CAR WASHES
TOTAL CHECK					652.50	
3343	4200	5342	16001364	10216	1,125.00	GATE INSTALL
DURABILT FENCE						
TOTAL CHECK					1,125.00	
7931	4100	5214	16001337	110160026698	2,560.00	HYDRANT EXTENSION
EJ USA INC	4100	5214	16001336	110160026699	720.00	HYDRANT EXTENSION
TOTAL CHECK					3,280.00	
3004	2100	5228	16001312	17098	444.12	OVERTIME REQUEST FORMS
EMERALD PRINTING & PROMOTION	2100	5228	16001446	17101	4,802.99	PRINTING TICKETS
TOTAL CHECK					5,247.11	
4965	11	5251	16001300	37423	3,982.50	STREETLIGHT FIXTURES
ERM						
TOTAL CHECK					3,982.50	
881	2200	5222	16001404		75.00	ANNUAL DUES 2016
FIRE INVESTIGATORS STRIKE FO						
TOTAL CHECK					75.00	
935	2100	5106	16001323		313.62	UNIFORM ALLOWANCE
GALLS LLC						
TOTAL CHECK					313.62	
2752	1240	5315	16001356		24.00	HOLE DOZER AND ADAPTOR
GRAINGER	1240	5317	16001356		9.67	HOLE DOZER AND ADAPTOR
	2200	5311	16001403	9123892029	135.00	ENTRANCE MATS
TOTAL CHECK					168.67	
1010	1420	5251	16001386	25360	1,031.42	STREETLIGHT REPAIR
H & H ELECTRIC CO	51	5272	16001435	26003	1,576.16	STREETLIGHT REPAIR
	51	5272	16001435	26037	601.50	STREETLIGHT REPAIR
TOTAL CHECK					3,209.08	
1018	11	5320	16001301	308217	1,534.95	SIGNS
HALL SIGNS INC						
TOTAL CHECK					1,534.95	
9838	2200	5311	16001175	10676	1,797.00	STA. 23 COUNTER INSTALL
HARDROC INC						
TOTAL CHECK					1,797.00	
5284	1400	5317	16001346	F588126	104.40	MARKING PAINT
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					104.40	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4542	2200	5246	16001310	4819	85.00	RETURN TO WORK EXAM
HEALTH ENDEAVORS, SC						
TOTAL CHECK					85.00	
9548	5500	5299	16001331	9811605009	2,636.08	CONGREGATE MEALS- MAY
HOFFMAN HOUSE CATERING						
TOTAL CHECK					2,636.08	
3602	1600	5244	16001349	IN223594	3,962.35	COPIER PAPER
ILLINOIS PAPER COMPANY	1600	5244	16001349	IN224135	1,260.00	COPIER PAPER
TOTAL CHECK					5,222.35	
8333	4100	5243	16001338	S-10412	1,602.89	PUMP CONTROL REPAIR
ILLINOIS PUMP INC						
TOTAL CHECK					1,602.89	
8989	2200	5220	16001048	1100476552	789.40	TABLET BATTERIES
INSIGHT PUBLIC SECTOR						
TOTAL CHECK					789.40	
9256	2200	5310	16001295	3002658843	38.15	VEHICLE PART
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					38.15	
4379	4100	5344	16001436	3830	150.00	TOPSOIL
KANZLER LANDSCAPE CONTRACTOR						
TOTAL CHECK					150.00	
1460	2100	5325	16001320	16-13690	325.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD	2100	5325	16001370	16-14217	325.00	TRANSPORT DECEASED
TOTAL CHECK					650.00	
9455	01	1551	16001330	444884/885	14,256.64	FUEL FOR FLEET
MANSFIELD OIL COMPANY						
TOTAL CHECK					14,256.64	
1669	4100	5308	16001441	1602785	525.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB	4100	5308	16001365	390066	225.00	WATER SAMPLES
	4100	5308	16001363	390696	225.00	WATER SAMPLES
TOTAL CHECK					975.00	
1704	4200	5237	16001339	000310320	345.00	LIFT STATION REPAIR
METROPOLITAN INDUSTRIES						
TOTAL CHECK					345.00	
5989	1600	5207	16001383	3093	137.50	CSR STAFFING
MGP INC	4100	5207	16001383	3093	68.75	CSR STAFFING
	4200	5207	16001383	3093	68.75	CSR STAFFING
TOTAL CHECK					275.00	
1743	1300	5207	16001333	I000074722	660.00	LICENSE RENEWALS
MICROSYSTEMS INC	1400	5327	16001333	I000074722	330.00	LICENSE RENEWALS
	1750	5207	16001333	I000074722	165.00	LICENSE RENEWALS
TOTAL CHECK					1,155.00	

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ACCTPA51

ACCOUNTING PERIOD: 6/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1320	5217	16001361		95.42	WEEKLY MOWING
MILIEU DESIGN LLC	1430	5217	16001361		4,336.29	WEEKLY MOWING
	1430	5311	16001361		71.00	WEEKLY MOWING
	4100	5217	16001361		535.94	WEEKLY MOWING
	4200	5217	16001361		472.00	WEEKLY MOWING
	1430	5217	16001360	117498/957	965.00	LANDSCAPE MAINTENANCE
	1430	5217	16001379	117616/729	15,014.82	LANDSCAPE MAINTENANCE
	1430	5217	16001384	117956	120.00	LANDSCAPE VIOLATION
	1430	5217	16001362	117964	309.66	WEEKLY MOWING
	1320	5217	16001443	118103/4/5/6	47.71	WEEKLY MOWING
	1430	5217	16001443	118103/4/5/6	2,093.47	WEEKLY MOWING
	1430	5311	16001443	118103/4/5/6	35.50	WEEKLY MOWING
	4100	5217	16001443	118103/4/5/6	235.49	WEEKLY MOWING
	4200	5217	16001443	118103/4/5/6	116.74	WEEKLY MOWING
	1430	5217	16001442	118109	1,081.45	LANDSCAPE MAINTENANCE
TOTAL CHECK					25,530.49	
1783	1420	5310	16001293	5321975	1,462.34	VEHICLE PARTS
MONROE TRUCK EQUIPMENT						
TOTAL CHECK					1,462.34	
1788	4100	5310	16001423	56259	135.00	FORD 3G REBUILT
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					135.00	
1790	4100	5310	16001427	IL33-748174	23.84	OIL SEAL
MOTION INDUSTRIES						
TOTAL CHECK					23.84	
1805	2100	5324	16001371	063667	840.00	RADAR CERTIFICATION
MUNICIPAL ELECTRONICS INC	2100	5324	16001372	063677	125.55	RADAR CERTIFICATION
	2100	5324	16001373	063678	121.85	RADAR CERTIFICATION
	2100	5324	16001374	063679	137.11	RADAR CERTIFICATION
	2100	5324	16001399	063689	243.28	RADAR CERTIFICATION
TOTAL CHECK					1,467.79	
1915	2100	5105	16001317	207141	200.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					200.00	
1934	2100	5317	16001280	11000	157.50	LANGUAGE LINE-APR
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					157.50	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	2100	5318	16001392		47.37	OFFICE SUPPLIES
OFFICE DEPOT	2100	5318	16001316	838905253001	151.68	OFFICE SUPPLIES
	1600	5318	16001308	839687759001	65.59	OFFICE SUPPLIES
	1600	5318	16001309	839687887001	6.38	OFFICE SUPPLIES
	2100	5318	16001367	840378891001	31.80	OFFICE SUPPLIES
	2200	5318	16001406	840643218001	263.14	OFFICE SUPPLIES
	2200	5318	16001406	840643443001	49.26	OFFICE SUPPLIES
	1600	5318	16001387	841768207001	5.49	OFFICE SUPPLIES
	1600	5318	16001388	841768481001	84.90	OFFICE SUPPLIES
	1600	5318	16001389	841768482001	29.99	OFFICE SUPPLIES
TOTAL CHECK					735.60	
2177	2100	5106	16001321	1630551-IN	364.95	UNIFORM ALLOWANCE
RAY O'HERRON COMPANY INC					364.95	
TOTAL CHECK						
2017	2100	5302	16001282		38.00	SUBSCRIPTION
PADDOCK PUBLICATIONS					38.00	
TOTAL CHECK						
9796	2100	5317	16001398	37019	127.50	K-9 MEDICATION
PARTNERS AND PAWS VETERINARY					127.50	
TOTAL CHECK						
2090	2200	5310	16001355	S2291057.001	189.59	AIR CONDITIONING HOSE AND
PIRTEK OHARE	2200	5310	16001410	S2293228.001	40.43	SPLICER WITH PORT
TOTAL CHECK					230.02	
3224	2100	5317	16001375	151	114.00	PRINT CASE PHOTOS
PJ PHOTOGRAPHY & LAB					114.00	
TOTAL CHECK						
5144	2100	5313	16001278	7670201	218.88	PRINTER FOR CMDR
PROVANTAGE LLC					218.88	
TOTAL CHECK						
2145	1700	5318	16001345		217.91	OFFICE SUPPLIES
QUILL CORP	15	5318	16001395	6140477	136.99	OFFICE SUPPLIES
TOTAL CHECK					354.90	
3712	1300	5220	16001409	5042482660	124.06	CD COPIES
RICOH USA INC	2200	5220	16001408	5042482672	78.55	FD PHOTO COPIES
TOTAL CHECK					202.61	
2250	2100	5316	16001306	743909	197.75	RIFLE PARTS
ROCK RIVER ARMS	2100	5316	16001431	746086	190.00	RIFLE BARREL
TOTAL CHECK					387.75	
5716	4100	5310	16001352	32070628	592.40	PUSHROD AND PIN
ROLAND MACHINERY CO					592.40	
TOTAL CHECK						

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ACCTPA51

ACCOUNTING PERIOD: 6/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2288	1400	5103	16001347	1975936	516.00	CIP TEMP CLERK
THE SALEM GROUP	1400	5103	16001347	1981134	378.40	CIP TEMP CLERK
TOTAL CHECK					894.40	
5415	15	5313	16001322	8039317484	142.18	PRINTER SUPPLIES
STAPLES	2100	5318	16001322	8039317484	387.25	OFFICE SUPPLIES
TOTAL CHECK					529.43	
2477	1220	5311	16001354	23619/23/37	35.00	LOGOS AND GRAPHICS
SUBURBAN ACCENTS, INC	2100	5324	16001354	23619/23/37	675.00	LOGOS AND GRAPHICS
	4100	5310	16001354	23619/23/37	47.00	LOGOS AND GRAPHICS
	2100	5324	16001426	23673	1,075.00	GRAPHICS AND LETTERING
TOTAL CHECK					1,832.00	
6213	2200	5311	16001341	2016-5473	210.00	MAKE UP REPAIRS
SUN MECHANICAL SYSTEMS						
TOTAL CHECK					210.00	
2488	1300	5105	16001377	119529	160.00	WEB CONFERENCE CLASS FOR
SUNGARD PUBLIC SECTOR PENTAM						
TOTAL CHECK					160.00	
2573	1160	5228	16000494	19527	22.63	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	4100	5228	16000494	19527	655.90	WATER BILL PRINTING
	4200	5228	16000494	19527	128.47	WATER BILL PRINTING
TOTAL CHECK					807.00	
3815	2100	5231	16001394	834122955	200.00	BACKGROUND CHECKS
THOMSON REUTERS-WEST						
TOTAL CHECK					200.00	
8	1320	5231	16001433	32344	2.00	SENIOR TAXI PROGRAM
303 TAXI						
TOTAL CHECK					2.00	
7276	1220	5299	16001343	6000196923	600.00	ANNUAL PRESSURE TEST
THYSSEN KRUPP ELEVATOR						
TOTAL CHECK					600.00	
4986	1170	5220	16001342	103459	286.00	BILL ACCEPTOR-METRA
TOTAL PARKING SOLUTIONS INC						
TOTAL CHECK					286.00	
2631	2100	5231	16001368	05600596	60.00	CREDIT REPORT SERVICE
TRANS UNION LLC						
TOTAL CHECK					60.00	
9853	01	4790	16001329		176.00	KNOX BOX REFUND
RONALD TUFANO						
TOTAL CHECK					176.00	
8862	4100	5299	16001449	183364	5,572.27	JULIE LOCATING-MAY
USIC LOCATING SERVICES INC	4200	5299	16001449	183364	5,572.28	JULIE LOCATING-MAY
TOTAL CHECK					11,144.55	

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ACCOUNTING PERIOD: 6/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3653	4100	5310	16001357		328.59	WIRING HARNESES
WEST SIDE TRACTOR SALES	4100	5310	16001305	W44986	237.70	WIRING HARNESES
	4100	5310	16001305	W45053	328.59	WIRING HARNESES
	1420	5310	16001428	W45265	374.55	SUPPORT
TOTAL CHECK					1,269.43	
2808	4100	5310	16001425	000221382	337.76	BRAKES AND BEARING KIT
WHOLESALE DIRECT INC						
TOTAL CHECK					337.76	
2847	2100	5106	16001324	10409	272.00	UNIFORM ALLOWANCE
JOHN ALBERT GARZA						
TOTAL CHECK					272.00	
TOTAL CASHABLE CHECKS					267,441.82	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					267,441.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 82						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						