

**VILLAGE OF WHEELING
EXPENDITURES
July 28, 2016 - August 10, 2016**

Previously Paid Invoices

	<u>7/29/2016</u>	\$	<u>127,384.05</u>	
				<u>\$ 127,384.05</u>

ACH / Wire Transfers

	<u>7/29/2016</u>	\$	<u>81,928.56</u>	
				<u>\$ 3,099,707.48</u>

Purchasing Cards	<u>April 2016</u>	\$	<u>90,737.37</u>
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	<u>May 2016</u>	\$	<u>141,307.18</u>
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Payroll Checks	<u>July 29, 2016</u>	\$	<u>563,725.27</u>
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Accruals to be Approved	\$	<u>97,703.52</u>
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TOTAL EXPENDITURES	\$	<u><u>4,120,564.87</u></u>
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/29/2016

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 ACCTPA51
 ACCOUNTING PERIOD: 7/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			886.40 886.40	DED:094 AFSCME DUE
9440 ALLTOWN BUS SERVICE TOTAL CHECK	1140	5297	16001789		3,667.00 3,667.00	SHUTTLE BUSES RNR
9929 BARBARA BABINSKI TOTAL CHECK	01	2255	16001755	02000022141	1,000.00 1,000.00	BOND RETURN
296 BAXTER & WOODMAN INC TOTAL CHECK	3500	5206	16000380	0187164	4,748.57 4,748.57	IL 68/COMMUNITY BLVD
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	16001802		370.00 370.00	LD MED SUPP AUG / SEP
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	16001803		104.40 104.40	L DAWSON RX-AUG & SEP
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3420 4510 4320	5223 5206 5206	12002514 16001160 16000780	130286 130287 130288	1,094.59 7,914.90 9,153.54 18,163.03	CORNELL AVENUE DAM BUFFALO CREEK STUDY ARLINGTON CLUB SEWER
397 CALL ONE TOTAL CHECK	1600	5238	16000279		19,554.91 19,554.91	PHONE SERVICE
8751 CIORBA GROUP INC TOTAL CHECK	4510	5223	16001577	0022736	13,664.60 13,664.60	WHEELING RD DRAINAGE
9939 CHARLES DE LA CHAPELLE TOTAL CHECK	40	2207			21.15 21.15	UB REFUND
4965 ERM TOTAL CHECK	11	5251	16001832	37490	225.00 225.00	GLOBE C LIGHTS
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3200 3410 3410 4330	5206 5507 5223 5206	16001778 16000490 16000381 16000799	78486 78567 78568 78569	230.00 700.00 10,800.00 9,940.00 21,670.00	4.8 ACRES MILW AVE 2015 NEW SIDEWALK 2016 MFT ST PROGRAM 2017 WATER MAIN PROJ
5741 HARTFORD LIFE TOTAL CHECK	50	2116			24,918.46 24,918.46	DED:035 VEMA/HRTFD

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9942 JONQUIL JONES TOTAL CHECK	40	2207			82.23 82.23	UB REFUND
9936 YAKOV KANTAROVICH TOTAL CHECK	01	2255	16001806	020000022187	1,000.00 1,000.00	BOND REFUND
9916 DIANA KIM TOTAL CHECK	40	2207			50.26 50.26	UB REFUND
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900	5206	16001469	16211	9,076.24 9,076.24	WOLF CHANNEL CROSSING
7837 MESTAS MUSICALS TOTAL CHECK	1320	5297	16001804		100.00 100.00	DEPOSIT FOR TRIP
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
9931 HARRY PANCHOLY TOTAL CHECK	1140	5297	16001764		225.00 225.00	PHOTOGRAPHER FOR JULY 3
9934 JOSEPH PENNACHIA TOTAL CHECK	40	2207			57.52 57.52	UB REFUND
2291 SAM'S CLUB DIRECT	2200	5105	16001566		18.63	REFRESHMENTS
	1320	5317	16001635		89.62	COFFEE
	5500	5299	16001635		37.72	PARTY SUPPLIES
	2100	5105	16001679		86.09	MEETING SUPPLIES
	2100	5323	16001679		37.99	SWEARING IN CAKE
	2100	5229	16001680		17.76	PRISONER MEALS
	2100	5317	16001680		68.22	WATER
	1420	5319	16001712		10.36	SUNSCREEN/BUG SPRAY
	1430	5319	16001712		10.36	SUNSCREEN/BUG SPRAY
	4100	5319	16001712		10.36	SUNSCREEN/BUG SPRAY
	4200	5319	16001712		10.36	SUNSCREEN/BUG SPRAY
	1140	5317	16001713		92.54	REFRESHMENTS JULY 3RD
	1315	5317	16001716		104.86	CARE PICNIC JULY 12
	2200	5311	16001738		149.98	STORAGE RACK
	2200	5105	16001762		70.98	REHAB SUPPLIES
	1320	5317	16001774		29.36	COFFEE SUPPLIES
TOTAL CHECK					845.19	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	16001756		285.00 285.00	TITLE FEES FOR NEW SQUAD
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			408.44 408.44	DED:502 MISC DEDUC
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			901.38 901.38	DED:196 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
9937 CHRISTOPHER STYRSKY TOTAL CHECK	40	2207			23.85 23.85	UB REFUND
2666 UPS TOTAL CHECK	1600 1600	5227 5227	16000059 16000059	328T1T296 328T1T306	20.94 14.94 35.88	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2693 V3 CONSULTANTS TOTAL CHECK	3200	5206	16000382	616307	165.00 165.00	707-753 S MILWAUKEE
2700 VERIZON WIRELESS TOTAL CHECK	1600 15	5239 5231	16001827 16001760	9768158077 9768166682	1,026.27 484.02 1,510.29	WIRELESS BROAD BAND BROAD BAND WIRELESS
9930 KENNETH YOSHIDA TOTAL CHECK	40	2207			51.14 51.14	UB REFUND
TOTAL CASHABLE CHECKS					127,384.05	
TOTAL EFT VOUCHERS					.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					127,384.05	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	36					
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
2212 RICHARD BENBOW TOTAL VOUCHER	2100	5106	16001828	275.50 275.50	UNIFORM ALLOWANCE
6921 DUSTIN CHERNOFF TOTAL VOUCHER	4100 4200	5106 5106	16001799 16001799	17.38 17.37 34.75	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		5,116.09 5,116.09	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		19,077.12 19,077.12	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		16,660.90 16,660.90	DED:040 457 NTWIDE
4561 IGNACIO OROPEZA-HERNANDEZ TOTAL VOUCHER	2100	5317	16001825	182.68 182.68	UNIFORM ALLOWANCE
9837 HUGO VIRAMONTES TOTAL VOUCHER	1300	5205	16001686	274.32 274.32	MILEAGE REIMBURSEMENT FOR
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,895.26 17,895.26	DED:012 FIRE PENS
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,743.59 21,743.59	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				81,928.56	
TOTAL REPORT				81,928.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 10					

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FUND - 01 - GENERAL 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
01	2011 RBS0716	IPBC JULY INS PREMIUMS	N 20			07/01/16 07/01/16		1003 2016104	0.00 0.00	0.00	106341.74 106341.74
01	2011 RBS0716	GUARDIAN JUL DENTAL INS PREM	N 20			07/15/16 07/15/16		1003 2016112	0.00 0.00	0.00	397.94 397.94
01	2011 RBS0716	GUARDIAN JUN DENTAL INS PREM	N 20			07/15/16 07/15/16		1003 2016112	0.00 0.00	0.00	397.94 397.94
TOTAL VENDOR CHECK AMT											795.88
TOTAL VENDOR NET PAYABLE											795.88
TOTAL GENERAL FUND CHECK AMT											107137.62
TOTAL GENERAL FUND NET PAYABLE											107137.62
1140	5299 RBS0716	ARTHUR J GALLAGHER R N SPECIAL EVENT INSURA	N 20			07/07/16 07/07/16	2016-023 5299	1003 2016107	0.00 0.00	0.00	3162.00 3162.00
1140	5297 AMM07/01	SKOKIE VALLEY BEVERA N BEER DEPOSIT JULY 3	N 20	16001578-01 B34890		07/21/16 07/01/16	2016-023 5297	1003 35249	0.00 0.00	07/01/16 0.00	-10000.00 -10000.00
TOTAL SPECIAL EVENTS CHECK AMT											-6838.00
TOTAL SPECIAL EVENTS NET PAYABLE											-6838.00
1160	5227 RBS0716	POSTMASTER PERMIT 3 N JULY WATER BILLS	N 20			07/27/16 07/27/16		1003 2016117	0.00 0.00	0.00	40.93 40.93
1160	5231 RBS0716	MB FINANCIAL BANK AUG SWANCC FEE	N 20			07/27/16 07/27/16		1003 2016113	0.00 0.00	0.00	31247.87 31247.87
TOTAL SOLID WASTE SYSTEM CHECK AMT											31288.80
TOTAL SOLID WASTE SYSTEM NET PAYABLE											31288.80
1170	5236 RBS0716	PASSPORT PARKING INC N JUNE MOBILE PAY	N 20			07/28/16 07/28/16		1003 2016114	0.00 0.00	0.00	86.21 86.21
TOTAL COMMUTER PARKING CHECK AMT											86.21
TOTAL COMMUTER PARKING NET PAYABLE											86.21
1600	5751 RBS0716	CITY OF PROSPECT HEI N 2015 TAX REV SHARE	N 20			07/01/16 07/01/16		1003 2016102	0.00 0.00	0.00	129772.79 129772.79
1600	5750 RBS0716	SVIGOS DEVELOPMENT N FRESH FARMS PAYMENT	N 20			07/01/16 07/01/16	2004-030 5750	1003 2016101	0.00 0.00	0.00	199334.58 199334.58

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FUND - 01 - GENERAL 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
TOTAL ADMIN & BOT CHECK AMT											329107.37
TOTAL ADMIN & BOT NET PAYABLE											329107.37
1700	5299	DISCOVERY BENEFITS	N			07/25/16		1003	0.00		369.00
	RBS0716	JUNE PROCESSING FEE	20			07/25/16		2016115	0.00	0.00	369.00
TOTAL FINANCE DEPARTMENT CHECK AMT											369.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											369.00
2100	5108	ILLINOIS MUNICIPAL R	N			07/07/16		1003	0.00		18795.20
	RBS0716	ACCEL PAY - LORANZ	20			07/07/16		2016108	0.00	0.00	18795.20
2100	5115	INTERNAL REVENUE SER	N			07/27/16		1003	0.00		43.40
	RBS0716	720-V FILING	20			07/27/16		2016116	0.00	0.00	43.40
TOTAL POLICE DEPARTMENT CHECK AMT											18838.60
TOTAL POLICE DEPARTMENT NET PAYABLE											18838.60
TOTAL GENERAL FUND CHECK AMT											479989.60
TOTAL GENERAL FUND NET PAYABLE											479989.60

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FUND - 23 - 2009 GEN OBLIG BOND 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	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI	N			07/01/16		1003	0.00			26154.49
	RBS0716	JULY SWAP PAYMENT	20			07/01/16		2016103	0.00		0.00	26154.49
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												26154.49
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												26154.49
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												26154.49
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												26154.49

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FUND - 31 - CROSSROADS TIF 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
3100	5750	SVIGOS DEVELOPMENT	N			07/01/16	2004-030	1003	0.00		452314.08
	RBS0716	FRESH FARMS PAYMENT	20			07/01/16	5750	2016101	0.00	0.00	452314.08
TOTAL CROSSROAD TIF IMPLEMENT. CHECK AMT											452314.08
TOTAL CROSSROAD TIF IMPLEMENT. NET PAYABLE											452314.08
TOTAL CROSSROADS TIF FUND CHECK AMT											452314.08
TOTAL CROSSROADS TIF FUND NET PAYABLE											452314.08

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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 DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
39	1073	BNY MIDWEST TRUST	CO	N		07/01/16		1003	0.00		431250.00
	RBS0716	'05 REVENUE BONDS	20			07/01/16		2016100	0.00	0.00	431250.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											431250.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											431250.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											431250.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											431250.00

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FUND - 40 - WATER AND SEWER 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
40	2207	ODILIA BUCIO	N			07/11/16		1003	0.00		-71.52
	UB160606	UB REFUND	20			06/17/16		35046 V	0.00	0.00	-71.52
TOTAL WATER AND SEWER FUND CHECK AMT											-71.52
TOTAL WATER AND SEWER FUND NET PAYABLE											-71.52
4100	5705	NORTHWEST WATER COMM N				07/29/16		1003	0.00		509346.00
	RBS0716	QTRLY PAYMENT	20			07/29/16		2016120	0.00	0.00	509346.00
4100	5227	POSTMASTER PERMIT 3 N				07/27/16		1003	0.00		1091.56
	RBS0716	JULY WATER BILLS	20			07/27/16		2016117	0.00	0.00	1091.56
TOTAL WATER DIVISION CHECK AMT											510437.56
TOTAL WATER DIVISION NET PAYABLE											510437.56
4200	5227	POSTMASTER PERMIT 3 N				07/27/16		1003	0.00		231.96
	RBS0716	JULY WATER BILLS	20			07/27/16		2016117	0.00	0.00	231.96
TOTAL SEWER DIVISION CHECK AMT											231.96
TOTAL SEWER DIVISION NET PAYABLE											231.96
TOTAL WATER AND SEWER FUND CHECK AMT											510598.00
TOTAL WATER AND SEWER FUND NET PAYABLE											510598.00

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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	2105 RBS0716	INTERNAL REVENUE SER N FED PR TAXES 070116	N 20			07/07/16 07/06/16		1003 2016109	0.00 0.00	0.00	72614.62 72614.62
50	2102 RBS0716	INTERNAL REVENUE SER N FED PR TAXES 070116	N 20			07/07/16 07/06/16		1003 2016109	0.00 0.00	0.00	114920.99 114920.99
50	2102 RBS0716	INTERNAL REVENUE SER N FED PR TAXES 071516	N 20			07/14/16 07/15/16		1003 2016110	0.00 0.00	0.00	110245.05 110245.05
50	2105 RBS0716	INTERNAL REVENUE SER N FED PR TAXES 071516	N 20			07/14/16 07/15/16		1003 2016110	0.00 0.00	0.00	70452.20 70452.20
50	2105 RBS0716	INTERNAL REVENUE SER N FED PR TAXES 072916	N 20			07/28/16 07/28/16		1003 2016118	0.00 0.00	0.00	73478.12 73478.12
50	2102 RBS0716	INTERNAL REVENUE SER N FED PR TAXES 072916	N 20			07/28/16 07/28/16		1003 2016118	0.00 0.00	0.00	116546.33 116546.33
TOTAL VENDOR CHECK AMT											558257.31
TOTAL VENDOR NET PAYABLE											558257.31
50	2103 RBS0716	ILLINOIS DEPARTMENT IL PR TAXES 070116	N 20			07/05/16 07/05/16		1003 2016106	0.00 0.00	0.00	27483.63 27483.63
50	2103 RBS0716	ILLINOIS DEPARTMENT IL PR TAXES 071516	N 20			07/15/16 07/15/16		1003 2016111	0.00 0.00	0.00	26777.21 26777.21
50	2103 RBS0716	ILLINOIS DEPARTMENT IL PR TAXES 072916	N 20			07/29/16 07/29/16		1003 2016121	0.00 0.00	0.00	27809.46 27809.46
TOTAL VENDOR CHECK AMT											82070.30
TOTAL VENDOR NET PAYABLE											82070.30
50	2117 RBS0716	IPBC JULY INS PREMIUMS	N 20			07/01/16 07/01/16		1003 2016104	0.00 0.00	0.00	138879.04 138879.04
50	2118 RBS0716	IPBC JULY INS PREMIUMS	N 20			07/01/16 07/01/16		1003 2016104	0.00 0.00	0.00	182731.64 182731.64
TOTAL VENDOR CHECK AMT											321610.68
TOTAL VENDOR NET PAYABLE											321610.68
50	2119 RBS0716	GUARDIAN JUL DENTAL INS PREM	N 20			07/15/16 07/15/16		1003 2016112	0.00 0.00	0.00	9333.49 9333.49
50	2119 RBS0716	GUARDIAN JUN DENTAL INS PREM	N 20			07/15/16 07/15/16		1003 2016112	0.00 0.00	0.00	9426.99 9426.99
TOTAL VENDOR CHECK AMT											18760.48
TOTAL VENDOR NET PAYABLE											18760.48

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ACCOUNTING PERIOD: 7/16

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	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2109	WISCONSIN DEPARTMENT	N			07/28/16		1003	0.00			933.78
	RBS0716	WI PR TAXES - JULY	20			07/28/16		2016119	0.00		0.00	933.78
TOTAL PAYROLL FUND CHECK AMT												981632.55
TOTAL PAYROLL FUND NET PAYABLE												981632.55
TOTAL PAYROLL FUND CHECK AMT												981632.55
TOTAL PAYROLL FUND NET PAYABLE												981632.55

SUNGARD PENTAMATION
DATE: 08/09/2016
TIME: 10:47:24

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 9
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/16

FUND - 51 - LIABILITY INSURANCE 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	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 RBS0716	CCMSI ESCROW FUDING 0616	N	20		07/05/16		1003 2016105	0.00		0.00	135840.20 135840.20
TOTAL LIABILITY INSURANCE FUND CHECK AMT												135840.20
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												135840.20
TOTAL LIABILITY INSURANCE FUND CHECK AMT												135840.20
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												135840.20
TOTAL REPORT CHECK AMT												3017778.92
TOTAL REPORT NET PAYABLE												3017778.92

PURCHASE CARD REPORT
April, 2016

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

Account Statement

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

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	9	1,488.11
ANGELA MORRIS	6	21,775.15
CHRISTIE REVELAND	10	1,270.87
CHUCK SPRATT	38	6,346.78
DARLA CALLANAN	7	2,473.77
DEAN ARGIRIS	5	261.66
DERRYL SHAPIRO	13	14,933.97
DONALD WENNERSTROM	2	39.92
DRUCILLA GARCIA	7	3,647.10
ILEEN BRYER	2	42.45
JOHN MELANIPHY III	5	2,926.00
JOHNNY PEREZ	18	2,739.38
JON SFONDILIS	5	946.35
JOSHUA BERMAN	6	80.96
LANA RUDNIK	4	74.02
LINA COLUNGA	32	4,894.72
LORI HAZLEWOOD	5	2,378.36
LOUIS MAGURNO	5	970.80
LUCA URSAN	38	2,567.14
MICHAEL BLIEFERNICH	5	5,861.50
MICHAEL CROTTY	4	1,245.32
MICHAEL MONDSCHAIN	6	887.81
MICHAEL SCHROEDER	3	1,501.48
PETER RODGERS	5	1,353.30
ROSE LEMANIS	15	3,919.37
SCOTT WILSON	1	6.75
SEAN LINDSAY	4	272.36
SHARI MATTHEWS HUIZAR	1	67.01
THOMAS LUEDERS	1	115.00
TY JOHNSON	5	4,970.95
VINCENT HOFFMAN	7	679.01
Report Totals	274	90,737.37

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

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2016	04/05/2016	VILLA FIK 2304-AURORA,IL,60504	4.39	4.39	✓
Expense Description: Lunch/Outlet Trip					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
04/08/2016	04/06/2016	CORKYS CATERING-630-9323200,IL,60101	728.60	728.60	✓
Expense Description: Volunteer Dinner Party					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
04/11/2016	04/07/2016	PARTY CITY-ARLINGTON HEI,IL,60004	58.23	58.23	✓
Expense Description: Volunteer Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
04/11/2016	04/07/2016	PORTILLOS HOT DOGS #9-ARLINGTON HEI,IL,600040000	12.89	12.89	✓
Expense Description: Dinner Out at Portillo's					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
04/12/2016	04/11/2016	CASINO TOURS AND CHART-866-711-1997,IL,60445	150.00	150.00	✓
Expense Description: Deposit-Four Winds 3/31					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
04/15/2016	04/13/2016	DAWALI MEDITERRANEAN K-CHICAGO,IL,60614	195.00	195.00	✓
Expense Description: Senior Trip Dinner					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
04/28/2016	04/27/2016	RAVINIA FESTIVAL BOCS-08472665100,IL,60035	167.00	167.00	✓
Expense Description: Ravinia Tickets 8/17/16					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
04/28/2016	04/27/2016	RAVINIA FESTIVAL BOCS-08472665100,IL,60035	87.00	87.00	✓
Expense Description: Ravinia Tickets 8/17/16					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	

PROJECT #:

05/02/2016	04/28/2016	CITADEL THEATRE COMPAN-LAKE FOREST,IL,600450000	85.00	85.00	✓
Expense Description: Theater Trip 5/12/16					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
Card Subtotal				1,488.11	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/12/2016	04/11/2016	COMCAST-866-511-6489,PA,19462	2,995.80	1,497.90	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/12/2016	04/11/2016	COMCAST-866-511-6489,PA,19462	2,995.80	1,497.90	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911) 2014-037	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/13/2016	04/11/2016	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,955.27	5,955.27	✓
Expense Description: Cellular Service					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/18/2016	04/15/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	50.25	24.75	✓
Expense Description: Notice Doc #2016-5					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/18/2016	04/15/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	50.25	25.50	✓
Expense Description: Notice Doc #2016-7					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/25/2016	04/22/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	200.70	130.50	✓
Expense Description: Bid-16 Street Improvement					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/25/2016	04/22/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	200.70	70.20	✓
Expense Description: 6B-1220 S Willis					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
05/02/2016	04/28/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	67.50	41.25	✓

Expense Description: Notice Doc#2016-8A&B

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5201 ADVERTISING & PUBLISHING

05/02/2016 04/28/2016 DAILY HERALD/REFLEJOS-847-4274300,IL,60005 67.50 26.25 ✓

Expense Description: Notice Doc#2016-6

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5201 ADVERTISING & PUBLISHING

05/03/2016 05/03/2016 DMI DELL HIGHER EDUC-800-274-7799,TX,78682 12,505.63 12,505.63 ✓

Expense Description: Pro Support Plus Service

FUND/PROGRAM: 1750 INFORMATION SYSTEMS
PROJECT #:

EXPENDITURE ACCOUNTS:

5207 IS SERV & MAINT AGREEMENT

Card Subtotal

21,775.15

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2016	04/04/2016	ILLINOIS ENVIRONMEN-815-9775884,IL,61107	100.00	100.00	✓
Expense Description: Environ Health Conf-SK					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
04/07/2016	04/06/2016	ROGANS SHOES INC BUFFA-BUFFALO GROVE,IL,60089-4008	215.00	215.00	✓
Expense Description: Work Boots-MB & HV					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/18/2016	04/15/2016	QUILL CORPORATION-800-982-3400,SC,29223	39.96	39.96	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/18/2016	04/15/2016	QUILL CORPORATION-800-982-3400,SC,29223	75.99	75.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/20/2016	04/19/2016	QUILL CORPORATION-800-982-3400,SC,29223	25.99	25.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/20/2016	04/19/2016	QUILL CORPORATION-800-982-3400,SC,29223	66.46	66.46	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/21/2016	04/20/2016	QUILL CORPORATION-800-982-3400,SC,29223	41.98	41.98	✓

Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/25/2016	04/22/2016	QUILL CORPORATION-800-982-3400,SC,29223	183.99	183.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/02/2016	04/29/2016	IL PROF LICENSE & FEE-SPRINGFIELD,IL,62702	152.50	152.50	✓
Expense Description: License-SK					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
05/02/2016	04/30/2016	APA MEMBERSHIPS AND SU-03124319100,IL,60603	369.00	369.00	✓
Expense Description: Membership Dues-BJ					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
Card Subtotal				1,270.87	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2016	04/04/2016	CARQUEST 2780-WHEELING,IL,60090	30.44	30.44	✓
Expense Description: Trans Oil Pan/#P47					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/05/2016	04/04/2016	CARQUEST 2780-WHEELING,IL,60090	121.45	121.45	✓
Expense Description: Misc Filters-Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/06/2016	04/05/2016	CARQUEST 2780-WHEELING,IL,60090	35.67	35.67	✓
Expense Description: V-Belts/#611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/07/2016	04/06/2016	CHICAGOAUTOPARTS 630-4-630-4580082,IL,601010000	(1.29)	(1.29)	✓
Expense Description: Refund					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/11/2016	04/08/2016	ADAMSON INDUSTRIES COR-09786810370,MA,01832	558.49	558.49	✓
Expense Description: Ecolock Idle System					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

04/12/2016	04/11/2016	PAYPAL STROBESNMOR-4029357733,RI,02891	46.22	46.22	✓
Expense Description: Amber Lens/#640					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/13/2016	04/12/2016	FIND IT PARTS-213-9862160,CA,90013-2256	485.64	485.64	✓
Expense Description: 1/2" Pump					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/13/2016	04/12/2016	AUTOZONE # 3569-WHEELING,IL,60090	67.10	67.10	✓
Expense Description: Engine Mount/#1504					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/13/2016	04/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	354.67	177.34	✓
Expense Description: Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					
04/13/2016	04/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	354.67	177.33	✓
Expense Description: Uniform Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
04/13/2016	04/12/2016	BILL STASEK CHEVROLET-WHEELING,IL,60090	47.87	42.11	✓
Expense Description: Handle/#602					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/13/2016	04/12/2016	BILL STASEK CHEVROLET-WHEELING,IL,60090	47.87	5.76	✓
Expense Description: Bolt/#A8					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/13/2016	04/12/2016	CONCEPTS 800 323 3524-630-829-8450,IL,60446	169.78	169.78	✓
Expense Description: Husky Nozzle					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/14/2016	04/13/2016	PAYPAL ADAMSONINDU-4029357733,CA,95131	(568.45)	(568.45)	✓
Expense Description: Refund					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/14/2016	04/13/2016	PAYPAL CATALOGCOMP-4029357733,MN,55337	141.70	141.70	✓
Expense Description: Shop Stool					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

04/15/2016	04/13/2016	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	2,073.85	2,073.85	✓
Expense Description: Siren & Lightbar					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/15/2016	04/13/2016	JACKS SMALL ENGINES &-410-6926386,MD,21084	140.84	66.39	✓
Expense Description: Caruburetor					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/15/2016	04/13/2016	JACKS SMALL ENGINES &-410-6926386,MD,21084	140.84	74.45	✓
Expense Description: Caruburetor					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/15/2016	04/14/2016	CONCEPTS 800 323 3524-630-829-8450,IL,60446	216.51	216.51	✓
Expense Description: Husky Nozzle					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/18/2016	04/15/2016	PAYPAL CATALOGCOMP-4029357733,MN,55337	205.31	205.31	✓
Expense Description: Flow Meter Assembly					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/19/2016	04/18/2016	CARQUEST 2780-WHEELING,IL,60090	226.44	226.44	✓
Expense Description: Farm Truck Battery/#651					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/19/2016	04/18/2016	PAYPAL STROBESNMOR-4029357733,RI,02891	510.25	510.25	✓
Expense Description: Whelen LED/#623					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/19/2016	04/18/2016	CARQUEST 2780-WHEELING,IL,60090	89.57	39.94	✓
Expense Description: Water Pump/#P48					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/19/2016	04/18/2016	CARQUEST 2780-WHEELING,IL,60090	89.57	49.63	✓
Expense Description: Brake Pads/#622					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/19/2016	04/18/2016	CARQUEST 2780-WHEELING,IL,60090	79.00	79.00	✓
Expense Description: Cylinder					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

04/20/2016	04/19/2016	ABLE LABEL-05099289657,WA,99223	64.09	64.09	✓
Expense Description: Thermal Piggyback Labels					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
04/20/2016	04/19/2016	PAYPAL STROBESNMOR-4029357733,RI,02891	(291.96)	(291.96)	✓
Expense Description: Refund/Strobes Return					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/21/2016	04/19/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	86.74	86.74	✓
Expense Description: Bushings & Couplings					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/21/2016	04/20/2016	SPEEDWAY 07612 721-FRANKFORT,IL,60423	46.94	46.94	✓
Expense Description: Gas					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS		
PROJECT #:					
04/21/2016	04/20/2016	CARQUEST 2780-WHEELING,IL,60090	325.58	325.58	✓
Expense Description: Cat Converter & Gasket/A5					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/22/2016	04/20/2016	AUTOZONE # 3569-WHEELING,IL,60090	17.71	17.71	✓
Expense Description: Fuel Cap/P47					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/22/2016	04/21/2016	AUTOZONE # 3569-WHEELING,IL,60090	16.40	16.40	✓
Expense Description: Universal Joint/#572					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/22/2016	04/21/2016	RAY ALLEN MANUFACTURIN-719- 3800404,CO,809153729	62.49	62.49	✓
Expense Description: f series solenoid					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/22/2016	04/21/2016	AUTOZONE # 3569-WHEELING,IL,60090	(16.40)	(16.40)	✓
Expense Description: Refund/U Joint Return					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/22/2016	04/21/2016	AUTOZONE # 3569-WHEELING,IL,60090	16.40	16.40	✓
Expense Description: Universal Joint/#572					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/25/2016	04/23/2016	WEATHERTECH DIRECT LLC-800-441-6287,IL,60440	127.95	127.95	✓

Expense Description: Repair Part/ExplorerA32					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/27/2016	04/26/2016	CARQUEST 2780-WHEELING,IL,60090	93.95	93.95	✓
Expense Description: Door Hinge Assembly/#405					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/27/2016	04/26/2016	PAYPAL ZAZZLECOMIN-4029357733,CA,94063	17.64	17.64	✓
Expense Description: Budget Tote					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/28/2016	04/27/2016	ZBATTERY-8006248681,MI,49085	559.34	559.34	✓
Expense Description: Maglites & Battery Packs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/29/2016	04/28/2016	PAYPAL ONLINESTORE-4029357733,PA,15632	58.66	58.66	✓
Expense Description: 4 x 6 Stick Flag					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/03/2016	05/02/2016	AUTOZONE # 3569-WHEELING,IL,60090	8.37	8.37	✓
Expense Description: Panel Retainers					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/04/2016	05/03/2016	PAYPAL ZAZZLECOMIN-4029357733,CA,94063	121.82	121.82	✓
Expense Description: Parade Bags for Trustees					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				6,346.78	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2016	04/04/2016	R & S SCREENPRINTING-815-337-3935,IL,60098	1,181.60	1,181.60	✓
Expense Description: Uniform Printing/Graphics					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
04/12/2016	04/11/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	75.18	75.18	✓
Expense Description: Rope & Drill Bit					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
04/14/2016	04/13/2016	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	320.45	320.45	✓

Expense Description: Public Ed Brochures

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5105 LOCAL TRAINING & MEETINGS

04/21/2016 04/20/2016 CENTER FOR PUBLIC SAFE-07036914620,VA,20151 325.00 325.00 ✓

Expense Description: K. Maclsaac Training

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5105 LOCAL TRAINING & MEETINGS

04/25/2016 04/22/2016 WINGATE INN-INDIANAPOLIS,IN,46224 382.59 382.59 ✓

Expense Description: Conf. Lodging - Ugaste

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

04/28/2016 04/27/2016 SQ FIRE TRAINING RESO-GOSQ.COM,IL,61764 75.00 75.00 ✓

Expense Description: Fireground Ops Seminar-VL

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5105 LOCAL TRAINING & MEETINGS

04/29/2016 04/28/2016 TARGET 00013854-WHEELING,IL,60090 113.95 113.95 ✓

Expense Description: Bed Linen Supplies

FUND/PROGRAM: 2200 FIRE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

Card Subtotal

2,473.77

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2016	04/04/2016	MARKET SQUARE REST-WHEELING,IL,60090	21.76	21.76	✓
Expense Description: Mtg w/Hein re Developmt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
04/07/2016	04/06/2016	PRAIRIE CAPITAL CONV C-SPRINGFIELD,IL,627010000	7.00	7.00	✓
Expense Description: Parking-Legislative Days					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/07/2016	04/06/2016	LINCOLN MOTOMART 3150-SPRINGFIELD,IL,62703	26.65	26.65	✓
Expense Description: Fuel-Legislative Days					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/08/2016	04/07/2016	DOUBLETREE-SPRINGFIELD,IL,62701	166.88	166.88	✓
Expense Description: Lodging-Legislative Days					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

04/28/2016	04/27/2016	TUSCANY-WHEELING-WHEELING,IL,60090	39.37	39.37	✓
Expense Description: Mtg w/Smith re: Developmt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				261.66	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2016	04/07/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682	8,486.72	8,486.72	✓
Expense Description: Power Edge R530 Server					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
04/12/2016	04/11/2016	CDW GOVERNMENT-800-750-4239,IL,60061	95.74	95.74	✓
Expense Description: Printer LJ P1102W					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/19/2016	04/18/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	85.93	85.93	✓
Expense Description: Toner Cartridge 49A					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/20/2016	04/19/2016	WAREHOUSE DIRECT-8479521925,IL,60056	819.17	36.44	✓
Expense Description: Copies CD					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/20/2016	04/19/2016	WAREHOUSE DIRECT-8479521925,IL,60056	819.17	6.48	✓
Expense Description: CopiesPW Fleet					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/20/2016	04/19/2016	WAREHOUSE DIRECT-8479521925,IL,60056	819.17	110.80	✓
Expense Description: SeniorCenter					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/20/2016	04/19/2016	WAREHOUSE DIRECT-8479521925,IL,60056	819.17	223.67	✓
Expense Description: PoliceHall					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/20/2016	04/19/2016	WAREHOUSE DIRECT-8479521925,IL,60056	819.17	256.50	✓
Expense Description: PoliceRec					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/20/2016	04/19/2016	WAREHOUSE DIRECT-8479521925,IL,60056	819.17	76.83	✓

Expense Description: Finance FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
04/20/2016	04/19/2016	WAREHOUSE DIRECT-8479521925,IL,60056		819.17	36.15	✓
Expense Description: PW Admin FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
04/20/2016	04/19/2016	WAREHOUSE DIRECT-8479521925,IL,60056		819.17	36.15	✓
Expense Description: PW Water FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
04/20/2016	04/19/2016	WAREHOUSE DIRECT-8479521925,IL,60056		819.17	36.00	✓
Expense Description: PW Sewer FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
04/20/2016	04/19/2016	WAREHOUSE DIRECT-8479521925,IL,60056		819.17	0.15	✓
Expense Description: PW Sewer FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
04/20/2016	04/20/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		54.41	54.41	✓
Expense Description: Toner Cartridge 85a FUND/PROGRAM: PROJECT #:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
04/21/2016	04/21/2016	VZWLSS MW M5761-01-800-922-0204,GA,30004		99.99	99.99	✓
Expense Description: Apple iPhone-JT FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT			
04/22/2016	04/22/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682		1,099.96	1,099.96	✓
Expense Description: SATA Drives Sensus Server FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
04/25/2016	04/22/2016	IN ALPHAWORKS LLC-972-5098832,TX,75025		2,233.22	2,233.22	✓
Expense Description: VM Software FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			
04/25/2016	04/25/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682		935.96	935.96	✓
Expense Description: SFP+OpticalTrancievers FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
04/28/2016	04/26/2016	SCOOTER SOFTWARE, INC-608-233-0240,WI,53705		30.00	30.00	✓
Expense Description: Software: Beyond Compare FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			

PROJECT #:

05/02/2016	04/30/2016	DMI DELL HIGHER EDUC-800-695-8133,TX,78682	44.99	44.99	✓
Expense Description: Laptop Case					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/02/2016	04/30/2016	DMI DELL HIGHER EDUC-800-695-8133,TX,78682	739.99	739.99	✓
Expense Description: Laptop PW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/02/2016	05/01/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	207.89	139.99	✓
Expense Description: Printer-HP Laserjet M201					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/02/2016	05/01/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	207.89	67.90	✓
Expense Description: Toner					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				14,933.97	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/11/2016	04/07/2016	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	9.94	9.94	✓
Expense Description: Safety Hasp					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5340 LIFT STATIONS		
PROJECT #:					
04/15/2016	04/14/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	29.98	29.98	✓
Expense Description: Stop Leak Roof Cement					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				39.92	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2016	04/05/2016	SOUTHWEST AIRLINES-4029357733,TX,75235	308.96	51.49	✓
Expense Description: Airfare RECON16					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT. 2016-022	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

04/06/2016	04/05/2016	SOUTHWEST AIRLINES-4029357733,TX,75235	308.96	51.49	✓
Expense Description: Airfare RECON16					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
04/06/2016	04/05/2016	SOUTHWEST AIRLINES-4029357733,TX,75235	308.96	51.49	✓
Expense Description: Airfare RECON16					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
04/06/2016	04/05/2016	SOUTHWEST AIRLINES-4029357733,TX,75235	308.96	51.49	✓
Expense Description: Airfare RECON16					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
04/06/2016	04/05/2016	SOUTHWEST AIRLINES-4029357733,TX,75235	308.96	51.49	✓
Expense Description: Airfare RECON16					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
04/06/2016	04/05/2016	SOUTHWEST AIRLINES-4029357733,TX,75235	308.96	51.51	✓
Expense Description: Airfare RECON16					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
04/07/2016	04/06/2016	COSTAR GROUP INC-08884141243,DC,20005	1,150.10	1,150.10	✓
Expense Description: Cmml RE Listings Apr 2016					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
04/08/2016	04/07/2016	ICSC-NEW YORK,NY,10020	570.00	95.00	✓
Expense Description: DG reg fee RECON16					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
04/08/2016	04/07/2016	ICSC-NEW YORK,NY,10020	570.00	95.00	✓
Expense Description: DG reg fee RECON16					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
04/08/2016	04/07/2016	ICSC-NEW YORK,NY,10020	570.00	95.00	✓
Expense Description: DG reg fee RECON16					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
04/08/2016	04/07/2016	ICSC-NEW YORK,NY,10020	570.00	95.00	✓
Expense Description: DG reg fee RECON16					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
04/08/2016	04/07/2016	ICSC-NEW YORK,NY,10020	570.00	95.00	✓
Expense Description: DG reg fee RECON16					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

PROJECT #:	2016-022				
04/08/2016	04/07/2016	ICSC-NEW YORK,NY,10020	570.00	95.00	✓
Expense Description: DG reg fee RECON16					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
04/21/2016	04/19/2016	HYATT HOTELS-ROSEMONT,IL,60018	27.00	27.00	✓
Expense Description: Pkg Bisnow Ind Summit					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
04/25/2016	04/24/2016	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Bulk File Share Svc-Apr					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
04/28/2016	04/27/2016	PAYPAL BLACKARTSMC-4029357733,CA,95131	1,000.00	1,000.00	✓
Expense Description: Dsgn dep WTW bk update					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
05/04/2016	05/03/2016	COSTAR GROUP INC-08884141243,DC,20005	575.05	575.05	✓
Expense Description: Cmml RE Istgs May 2016					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
Card Subtotal				3,647.10	

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/11/2016	04/08/2016	DUNKIN #349692 Q35-WHEELING,IL,60090	24.97	24.97	✓
Expense Description: Compstat Mtg 04/08					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
05/03/2016	05/02/2016	JEWEL #3479-BUFFALO GROVE,IL,60089	17.48	17.48	✓
Expense Description: Poppenga Retirement Cake					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
Card Subtotal				42.45	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/11/2016	04/09/2016	EB CHICAGOS NORTH SHO-8014137200,CA,94107	90.00	90.00	✓
Expense Description: CNSCVB Luncheon					

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/15/2016	04/13/2016	WXRT-FM/WSCR-AM-312-245-6087,IL,60611	2,790.00	465.00	✓
Expense Description: 670 The Score-Radio Ads					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/15/2016	04/13/2016	WXRT-FM/WSCR-AM-312-245-6087,IL,60611	2,790.00	465.00	✓
Expense Description: 670 The Score-Radio Ads					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/15/2016	04/13/2016	WXRT-FM/WSCR-AM-312-245-6087,IL,60611	2,790.00	465.00	✓
Expense Description: 670 The Score-Radio Ads					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/15/2016	04/13/2016	WXRT-FM/WSCR-AM-312-245-6087,IL,60611	2,790.00	465.00	✓
Expense Description: 670 The Score-Radio Ads					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/15/2016	04/13/2016	WXRT-FM/WSCR-AM-312-245-6087,IL,60611	2,790.00	465.00	✓
Expense Description: 670 The Score-Radio Ads					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/15/2016	04/13/2016	WXRT-FM/WSCR-AM-312-245-6087,IL,60611	2,790.00	465.00	✓
Expense Description: 670 The Score-Radio Ads					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/18/2016	04/15/2016	AMTRAK GARAGE #58 Q96-CHICAGO,IL,60607	21.00	21.00	✓
Expense Description: Parking - Mayor's Caucus					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/20/2016	04/19/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	10.00	10.00	✓
Expense Description: Chamber- After Hours Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/21/2016	04/19/2016	HYATT HOTELS-ROSEMONT,IL,60018	15.00	15.00	✓
Expense Description: Parking - Bisnow Meeting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				2,926.00	

JOHNNY PEREZ
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/11/2016 Expense Description: Light Switches FUND/PROGRAM: PROJECT #:	04/08/2016 1220 BUILDING SERVICES	1000BULBS.COM-800-624-4488,TX,75041 EXPENDITURE ACCOUNTS:	298.21	298.21	✓
		5311 BLDG/GROUNDS MAINTENANCE			
04/11/2016 Expense Description: Anchors for Concrete FUND/PROGRAM: PROJECT #:	04/08/2016 1220 BUILDING SERVICES	MCMaster-CARR-630-834-9600,IL,60126 EXPENDITURE ACCOUNTS:	33.23	33.23	✓
		5311 BLDG/GROUNDS MAINTENANCE			
04/11/2016 Expense Description: LED Strip Light FUND/PROGRAM: PROJECT #:	04/08/2016 1220 BUILDING SERVICES	WW GRAINGER-877-2022594,PA,15201-1416 EXPENDITURE ACCOUNTS:	148.12	148.12	✓
		5311 BLDG/GROUNDS MAINTENANCE			
04/11/2016 Expense Description: Paper Towels FUND/PROGRAM: PROJECT #:	04/09/2016 1220 BUILDING SERVICES	AMAZON.COM-AMZN.COM/BILL,WA,98101 EXPENDITURE ACCOUNTS:	28.16	28.16	✓
		5309 JANITORIAL SUPPLIES			
04/11/2016 Expense Description: Paper Towels FUND/PROGRAM: PROJECT #:	04/09/2016 1220 BUILDING SERVICES	AMAZON.COM-AMZN.COM/BILL,WA,98101 EXPENDITURE ACCOUNTS:	28.15	28.15	✓
		5309 JANITORIAL SUPPLIES			
04/11/2016 Expense Description: Paper Towels FUND/PROGRAM: PROJECT #:	04/09/2016 1220 BUILDING SERVICES	AMAZON.COM-AMZN.COM/BILL,WA,98101 EXPENDITURE ACCOUNTS:	28.15	28.15	✓
		5309 JANITORIAL SUPPLIES			
04/11/2016 Expense Description: Battery Back Up FUND/PROGRAM: PROJECT #:	04/10/2016 2100 POLICE DEPARTMENT	AMAZON.COM-AMZN.COM/BILL,WA,98101 EXPENDITURE ACCOUNTS:	57.34	57.34	✓
		5313 IS MISC EQPT & SUPPLIES			
04/12/2016 Expense Description: Battery Back Up FUND/PROGRAM: PROJECT #:	04/11/2016 2100 POLICE DEPARTMENT	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	57.34	57.34	✓
		5313 IS MISC EQPT & SUPPLIES			
04/12/2016 Expense Description: Replace Fire Alarm Bell FUND/PROGRAM: PROJECT #:	04/11/2016 1220 BUILDING SERVICES	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047 EXPENDITURE ACCOUNTS:	140.00	140.00	✓
		5220 MAINT OFF/SPEC EQUIPMENT			
04/13/2016 Expense Description: LED Bulbs FUND/PROGRAM: PROJECT #:	04/12/2016 1220 BUILDING SERVICES	WW GRAINGER-877-2022594,PA,15201-1416 EXPENDITURE ACCOUNTS:	176.00	176.00	✓
		5311 BLDG/GROUNDS MAINTENANCE			
04/14/2016	04/12/2016	MCMaster-CARR-630-834-9600,IL,60126	105.99	105.99	✓

Expense Description: Electrical Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/14/2016	04/13/2016	JET.COM-855-538-4323,NJ,07042	109.52	109.52	✓
Expense Description: Emergency Exit Sign					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/20/2016	04/19/2016	ACDCUSA.COM ACDC USA-6314502232,NY,11931	51.89	51.89	✓
Expense Description: Buss Fuses					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/21/2016	04/20/2016	FLAGCENTERCOM LLC-901-7620044,TN,38122-4134	114.00	114.00	✓
Expense Description: Cam Cleats					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/22/2016	04/21/2016	NOR NORTHERN TOOL-800-222-5381,MN,55337	303.96	24.00	✓
Expense Description: Dewalt Batteries					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
04/22/2016	04/21/2016	NOR NORTHERN TOOL-800-222-5381,MN,55337	303.96	69.99	✓
Expense Description: Gas Can					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
04/22/2016	04/21/2016	NOR NORTHERN TOOL-800-222-5381,MN,55337	303.96	209.97	✓
Expense Description: Gas Cans					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
04/25/2016	04/22/2016	WW GRAINGER-877-2022594,PA,15201-1416	38.17	38.17	✓
Expense Description: Splice Kits					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/29/2016	04/12/2016	QUALITY FLAGS INC-GURNEE,IL,60031	732.00	366.00	✓
Expense Description: Wheeling Flags					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/29/2016	04/12/2016	QUALITY FLAGS INC-GURNEE,IL,60031	732.00	366.00	✓
Expense Description: Wheeling Flags					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/04/2016	05/04/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	289.15	289.15	✓

Expense Description: HVAC Control

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

Card Subtotal

2,739.38

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/20/2016	04/18/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	36.00	36.00	✓
Expense Description: Daily Herald Subscription					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
04/21/2016	04/20/2016	DOOLINS-3122439424,IL,60642	40.71	40.71	✓
Expense Description: Beer Tickets - RNR 2016					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2016-023				
04/22/2016	04/21/2016	WRISTBAND GIANT-08442663044,FL,32819	200.00	200.00	✓
Expense Description: Wristbands - RNR 2016					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2016-023				
04/27/2016	04/26/2016	FANTASTIC FANTASY-7736854158,IL,60641	400.00	400.00	✓
Expense Description: Facepainter-RNR 2016					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2016-023				
04/29/2016	04/28/2016	4IMPRINT-877-4467746,WI,54901	269.64	269.64	✓
Expense Description: Conf Room Coasters					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal			946.35		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2016	04/04/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	10.98	10.98	✓
Expense Description: Spigot Handle					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
04/11/2016	04/08/2016	AUTOZONE # 3569-WHEELING,IL,60090	47.43	47.43	✓
Expense Description: Truck Cleaning Supplies					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

04/20/2016	04/19/2016	SITE ONE LANDSCAPES003-WHEELING,IL,60090	4.44	4.44	✓
Expense Description: Irrigation Supplies					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:	2003-008				
04/20/2016	04/19/2016	SITE ONE LANDSCAPES003-WHEELING,IL,60090	4.44	4.44	✓
Expense Description: Irrigation Supplies					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:	2003-008				
04/21/2016	04/20/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	9.23	9.23	✓
Expense Description: Irrigation Supplies					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:	2003-008				
04/29/2016	04/28/2016	SITE ONE LANDSCAPES003-WHEELING,IL,60090	4.44	4.44	✓
Expense Description: Irrigation Supplies					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:	2003-008				
Card Subtotal				80.96	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/12/2016	04/12/2016	123SIGNUP-877-6919951,CA,95131	25.00	25.00	✓
Expense Description: IAFSM Membership-Tack					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
04/28/2016	04/27/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	10.74	10.74	✓
Expense Description: Brochure Paper					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/29/2016	04/28/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	25.56	25.56	✓
Expense Description: Phone Case-Tack					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/02/2016	04/29/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	12.72	12.72	✓
Expense Description: Heavy Duty Staples					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				74.02	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2016	04/06/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: InternetConnect 3/29-4/28					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/06/2016	04/06/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682	111.70	111.70	✓
Expense Description: Computer Cables					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
04/06/2016	04/06/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	80.00	✓
Expense Description: WirelessDataSvc 3/20-4/19					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/07/2016	04/06/2016	B&H PHOTO MOTO-800-606-6969,NY,10001	42.95	42.95	✓
Expense Description: Bravo Color Cartridge					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/08/2016	04/07/2016	NATIONAL NIGHT OUT-8006483688,PA,19096	175.00	175.00	✓
Expense Description: CrimePrev.Event Banners					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
04/11/2016	04/07/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	50.82	50.82	✓
Expense Description: Spray Adhesive					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES		
PROJECT #:					
04/11/2016	04/07/2016	LUND INDUSTRIES INC-WHEELING,IL,60090	486.68	486.68	✓
Expense Description: K9 Vehicle Equipment					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/11/2016	04/08/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	101.64	101.64	✓
Expense Description: Spray Adhesive					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES		
PROJECT #:					
04/13/2016	04/12/2016	IN HEADSETS-847-2988100,IL,60068	37.99	37.99	✓
Expense Description: Headset Y Cord w/Mute					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
04/13/2016	04/12/2016	B&H PHOTO MOTO-800-606-6969,NY,10001	669.95	669.95	✓
Expense Description: WIFI Access Point					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		

PROJECT #:					
04/13/2016	04/12/2016	PAYPAL ILLINOISLAW-2173283800,CA,95131	90.00	90.00	✓
Expense Description:	ILEAS Conf Reg/TW				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/13/2016	04/12/2016	IN HEADSETS-847-2988100,IL,60068	37.99	37.99	✓
Expense Description:	Headset Y Cord w/Mute				
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
04/14/2016	04/12/2016	L-TRON CORPORATION-VICTOR,NY,14564	339.00	339.00	✓
Expense Description:	InCar DL Scanner				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
04/14/2016	04/12/2016	APCO INTERNATIONAL INC-386-944-2422,FL,32114	92.00	92.00	✓
Expense Description:	APCO Member Dues/JW				
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
04/14/2016	04/13/2016	GLOCK PROFESSIONAL INC-07704321202,GA,30082	250.00	250.00	✓
Expense Description:	Armorer's Course/PR				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
04/14/2016	04/13/2016	PROVANTAGE LLC-800-3361166,OH,44720-6902	376.30	376.30	✓
Expense Description:	2 LaserJet Pro Printers				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
04/14/2016	04/13/2016	SQ R.A.D. SYSTEMS-DENHAM SPRING,LA,70726	101.00	101.00	✓
Expense Description:	RAD Membership-CP				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
04/14/2016	04/13/2016	SQ R.A.D. SYSTEMS-DENHAM SPRING,LA,70726	101.00	101.00	✓
Expense Description:	RAD Membership/DS				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
04/18/2016	04/14/2016	MALNATIS 7-BUFFALO GROVE,IL,60089	41.06	41.06	✓
Expense Description:	Dispatchers Week Dinner				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
04/20/2016	04/19/2016	NU CPS REGISTRATION-08474913447,IL,60208	(575.00)	(575.00)	✓
Expense Description:	Vehicle Crash Seminar-Cxl				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		

PROJECT #:					
04/22/2016	04/21/2016	RAY ALLEN MANUFACTURIN-719-3800404,CO,809153729	82.59	82.59	✓
Expense Description: K-9 Vehicle A/C System					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/22/2016	04/21/2016	B&H PHOTO MOTO-800-606-6969,NY,10001	269.97	269.97	✓
Expense Description: Mag Flashlights					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/22/2016	04/21/2016	JUSTFLY.COM-800-717-5015,CT,06067	0.01	0.01	✓
Expense Description: CALEA Flight/LC					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/25/2016	04/21/2016	SPIRIT AIRLINES-SPIRIT-MIRAMAR,FL,33025-6542	108.09	108.09	✓
Expense Description: CALEA Flight/LC					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/25/2016	04/21/2016	UNITED AIRLINES-800-932-2732,TX,77002	183.10	183.10	✓
Expense Description: CALEA Flight/LC					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/25/2016	04/21/2016	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	285.70	285.70	✓
Expense Description: IACA Conf Flight/VS					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/26/2016	04/25/2016	CALEA INC.-08003683757,VA,20171	675.00	675.00	✓
Expense Description: CALEA Conf Reg/LC					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/26/2016	04/26/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: InternetConnect 4/29-5/28					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/28/2016	04/27/2016	BLACK BOX CORPORATION-724-873-6750,PA,15055	23.72	23.72	✓
Expense Description: Networking Wallplates					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/02/2016	04/30/2016	CABLEORGANIZER.COM-08662220030,FL,33309	15.76	15.76	✓
Expense Description: CableProtectorRubberPads					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		

PROJECT #:

05/03/2016	05/03/2016	SP PLUS CORP PARKING-877-717-0004,IL,60201	85.00	85.00	✓
Expense Description: Training Monthly Park/CH					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/04/2016	05/04/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	80.00	✓
Expense Description: WirelessDataSvc 4/20-5/19					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
Card Subtotal				4,894.72	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2016	04/06/2016	MULTIPLE CONCRETE ACCE-08474382000,IL,60074	641.48	641.48	✓
Expense Description: Concrete Repair Materials					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					
04/08/2016	04/06/2016	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	298.50	298.50	✓
Expense Description: Grass Seed					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/18/2016	04/14/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	1,222.40	611.20	✓
Expense Description: Gloves/Vests					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/18/2016	04/14/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	1,222.40	611.20	✓
Expense Description: Gloves/Vests					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/22/2016	04/21/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	15.98	15.98	✓
Expense Description: Ant Spray					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/22/2016	04/21/2016	REDS GARDEN CENTER-NORTHBROOK,IL,60062	200.00	200.00	✓
Expense Description: Arbor Day Seedlings					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				2,378.36	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/11/2016	04/08/2016	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Check Parking Machine					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:		5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:					
04/11/2016	04/08/2016	FASTENAL COMPANY01-WHEELING,IL,60090	20.32	20.32	✓
Expense Description: Sheet Metal Screws					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
04/11/2016	04/08/2016	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Check Parking Machines					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:		5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:					
04/29/2016	04/28/2016	LAYSTROM-BUESCHER INC-WHEELING,IL,600900000	306.00	306.00	✓
Expense Description: Door Hinge-LiteKit					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
05/02/2016	04/29/2016	DOHENY POOL SUPPLIES-KENOSHA,WI,53144	640.98	640.98	✓
Expense Description: 2HP Water Pump					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:					
Card Subtotal				970.80	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2016	04/04/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	22.85	22.85	✓
Expense Description: USB Cables					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
04/05/2016	04/04/2016	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95	19.95	✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:					
04/07/2016	04/06/2016	SP TRITONDATACOM-7867877000,FL,33179	118.99	118.99	✓
Expense Description: IT Equipment - Cisco Phns					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5313 IS MISC EQPT & SUPPLIES	
PROJECT #:					

04/07/2016	04/07/2016	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓
Expense Description: Website Hosting Services					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/11/2016	04/08/2016	MONOPRICE COM-9099896887,CA,91730	40.21	40.21	✓
Expense Description: IT Misc Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/11/2016	04/09/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	239.85	239.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/20/2016	04/17/2016	TAXI CAB SERVICE-LAS VEGAS,NV,89118	42.62	42.62	✓
Expense Description: User Conference Travel					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005		30.00	30.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
04/20/2016	04/19/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
04/25/2016	04/22/2016	LOT E PAY ON FOOT-CHICAGO,IL,60666		85.00	85.00	✓
Expense Description: User Conf. Parking Fees						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
04/25/2016	04/22/2016	VTS NELLIS TAXI-LAS VEGAS,NV,89103		37.88	37.88	✓
Expense Description: User Conference Travel						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
04/25/2016	04/22/2016	RIO SUITES-LAS VEGAS,NV,89103		628.32	628.32	✓
Expense Description: User Conference Lodging						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
04/25/2016	04/22/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
04/25/2016	04/23/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓

Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/26/2016	04/25/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/26/2016	04/25/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/26/2016	04/25/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/26/2016	04/25/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/27/2016	04/27/2016	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 #:					
04/28/2016	04/26/2016	AT&T DATA-08003310500,GA,30005	120.00	120.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/28/2016	04/27/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/28/2016	04/27/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/28/2016	04/27/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/02/2016	04/30/2016	MSFT E0800265VL-800-642-7676,NV,89119	64.76	64.76	✓
Expense Description: MS Software Licenses					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					

05/02/2016	04/30/2016	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/03/2016	05/01/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/03/2016	05/02/2016	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95	19.95	✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
Card Subtotal				2,567.14	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/11/2016	04/09/2016	JET.COM-855-538-4323,NJ,07042	89.64	89.64	✓
Expense Description: Wall Switches					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/18/2016	04/16/2016	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721	594.86	594.86	✓
Expense Description: Plumbing Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/25/2016	04/22/2016	THE TRANE COMPANY-08888325266,WI,54601	4,824.00	3,618.00	✓
Expense Description: Trane Maint. Agreement					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
04/25/2016	04/22/2016	THE TRANE COMPANY-08888325266,WI,54601	4,824.00	1,206.00	✓
Expense Description: Trane Maint. Agreement					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/02/2016	04/28/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	77.50	77.50	✓
Expense Description: Calibrate/Cert-GasMonitor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
05/02/2016	04/28/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	275.50	275.50	✓
Expense Description: Recertification Monitors					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					

Card Subtotal

5,861.50

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/11/2016	04/08/2016	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	250.00	250.00	✓
Expense Description: Finance Clerk Ad					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5201 ADVERTISING & PUBLISHING	
PROJECT #:					
04/18/2016	04/14/2016	UNITED AIRLINES-800-932-2732,TX,77002	25.00	25.00	✓
Expense Description: NPFLRA Conference Memphis					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
04/25/2016	04/21/2016	UNITED AIRLINES-800-932-2732,TX,77002	25.00	25.00	✓
Expense Description: NPFLRA Conference Memphis					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
04/25/2016	04/22/2016	PEABODY HOTELS-MEMPHIS,TN,38103	945.32	945.32	✓
Expense Description: NPFLRA Conference Memphis					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
Card Subtotal				1,245.32	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/13/2016	04/12/2016	GOVERNMENT FINANCE-312-977-9700,IL,60601	140.00	140.00	✓
Expense Description: GFOA Conf Reg/B Smith					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
04/15/2016	04/14/2016	PASSPORT PARKING-07048378066,NC,28203	82.88	82.88	✓
Expense Description: Metra/Credit Card Fees					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:		5236 CREDIT CARD FEES	
PROJECT #:					
04/20/2016	04/18/2016	PORTER AI 45178093425441-CUMMING,GA,07114	99.02	99.02	✓
Expense Description: Travel Expense/B Smith					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:					
04/20/2016	04/18/2016	PORTER AI 45178093425485-CUMMING,GA,07114	120.92	120.92	✓

Expense Description: Travel Expense/B Smith

FUND/PROGRAM: 1700 FINANCE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

04/20/2016 04/19/2016 GOVERNMENT FINANCE-312-977-9700,IL,60601 425.00 425.00 ✓

Expense Description: GFOA Budget Award Fees

FUND/PROGRAM: 1700 FINANCE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5323 AWARDS/DECORATIONS

04/20/2016 04/19/2016 JUSTFLY.COM-800-717-5015,CT,06067 19.99 19.99 ✓

Expense Description: Travel Expense/B Smith

FUND/PROGRAM: 1700 FINANCE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

Card Subtotal

887.81

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/14/2016	04/12/2016	SUBURBAN TRIM & GLASS-ARLINGTON H,IL,60004	725.00	725.00	✓
Expense Description: Display Case Glass					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/20/2016	04/18/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	717.68	34.88	✓
Expense Description: CFL Light Bulbs					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/20/2016	04/18/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	717.68	52.40	✓
Expense Description: Ceiling Tiles					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES		
PROJECT #:					
04/20/2016	04/18/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	717.68	630.40	✓
Expense Description: Cooler,Shelving& Brackets					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/26/2016	04/25/2016	MCCANN WAUCONDA-WAUCONDA,IL,60084	58.80	58.80	✓
Expense Description: EucoRock Anchoring Cement					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				1,501.48	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2016	04/04/2016	PEAVEY CORP.-LENEXA,KS,66214	456.05	456.05	✓
Expense Description: Evidence Tape/Card Stock					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
04/08/2016	04/07/2016	IN PORTER LEE B.E.A.S-847-9852060,IL,60193	588.00	588.00	✓
Expense Description: BEAST Labels& Ink Ribbons					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
04/12/2016	04/11/2016	PEAVEY CORP.-LENEXA,KS,66214	130.95	130.95	✓
Expense Description: Evidence Tape Rolls					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
05/02/2016	04/29/2016	WAL-MART #1735-WHEELING,IL,60090	70.80	70.80	✓
Expense Description: Prisoner Frozen Meals					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5229 PRISONER WELFARE	
PROJECT #:					
05/04/2016	04/29/2016	PEAVEY CORP.-LENEXA,KS,66214	107.50	107.50	✓
Expense Description: Tweezers & Applicators					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
Card Subtotal				1,353.30	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2016	04/06/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(11.74)	(11.74)	✓
Expense Description: Refund/Return Phone Case					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:		5221 MAINT RADIO EQUIPMENT	
PROJECT #:					
04/07/2016	04/06/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	96.17	96.17	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
PROJECT #:					
04/08/2016	04/07/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	23.20	23.20	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
PROJECT #:					
04/11/2016	04/08/2016	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,395.00	206.67	✓
Expense Description: APWA Membership					

FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
04/11/2016 Expense Description: APWA Membership	04/08/2016	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,395.00	310.00	✓
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
04/11/2016 Expense Description: APWA Membership	04/08/2016	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,395.00	103.33	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
04/11/2016 Expense Description: APWA Membership	04/08/2016	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,395.00	103.33	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
04/11/2016 Expense Description: APWA Membership	04/08/2016	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,395.00	103.33	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
04/11/2016 Expense Description: APWA Membership	04/08/2016	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,395.00	103.33	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
04/11/2016 Expense Description: APWA Membership	04/08/2016	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,395.00	103.33	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
04/11/2016 Expense Description: APWA Membership	04/08/2016	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,395.00	155.00	✓
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
04/11/2016 Expense Description: APWA Membership	04/08/2016	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,395.00	51.67	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
04/11/2016 Expense Description: APWA Membership	04/08/2016	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,395.00	51.67	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		

04/11/2016	04/08/2016	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,395.00	51.67	✓
Expense Description: APWA Membership					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
04/11/2016	04/08/2016	AMERICAN PUBLIC WORKS-08164726100,MO,84108	1,395.00	51.67	✓
Expense Description: APWA Membership					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
04/12/2016	04/11/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	109.80	109.80	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/13/2016	04/11/2016	THE SIDWELL COMPANY-SAINT CHARLES,IL,60174	120.00	120.00	✓
Expense Description: Annual Service-Atlas					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
04/15/2016	04/14/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	67.99	67.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/18/2016	04/15/2016	SAMS INTERNET-08887467726,AR,72712	198.90	198.90	✓
Expense Description: Dept. Coffee Supply					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/18/2016	04/18/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	72.70	72.70	✓
Expense Description: Floor Cleaning Solution					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/19/2016	04/18/2016	THERMOBIND INC-05083997023,MA,02771	75.00	75.00	✓
Expense Description: Binding Covers					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/22/2016	04/21/2016	BATTERY JUNCTION-08605814540,CT,06475	109.93	109.93	✓
Expense Description: Battery Stock					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/28/2016	04/27/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	83.51	83.51	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					

05/02/2016	04/29/2016	THYSSENKRUPPELEVATOR W-07707990400,GA,30144	627.04	627.04	✓
Expense Description: Elevator Maint. Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/04/2016	05/03/2016	STERICYCLE-08667837422,IL,60045	31.87	31.87	✓
Expense Description: Medical Water Services					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/04/2016	05/03/2016	MSDSOONLINE INC-3128812433,IL,60647	920.00	153.33	✓
Expense Description: MSDS Renewal					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/04/2016	05/03/2016	MSDSOONLINE INC-3128812433,IL,60647	920.00	153.33	✓
Expense Description: MSDS Renewal					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/04/2016	05/03/2016	MSDSOONLINE INC-3128812433,IL,60647	920.00	153.33	✓
Expense Description: MSDS Renewal					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/04/2016	05/03/2016	MSDSOONLINE INC-3128812433,IL,60647	920.00	153.33	✓
Expense Description: MSDS Renewal					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/04/2016	05/03/2016	MSDSOONLINE INC-3128812433,IL,60647	920.00	153.34	✓
Expense Description: MSDS Renewal					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/04/2016	05/03/2016	MSDSOONLINE INC-3128812433,IL,60647	920.00	153.34	✓
Expense Description: MSDS Renewal					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
Card Subtotal				3,919.37	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/29/2016	04/27/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	6.75	6.75	✓
Expense Description: Marker Light					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

Card Subtotal**6.75**

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/08/2016	04/07/2016	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Parking Machine Testing					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/08/2016	04/07/2016	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Parking Machine Testing					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/14/2016	04/13/2016	WW GRAINGER-877-2022594,PA,15201-1416	148.86	148.86	✓
Expense Description: Electrical Epoxy					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/29/2016	04/27/2016	PIEDMONT PLASTICS CG #-WHEELING,IL,60090	120.00	120.00	✓
Expense Description: Replacement Wheels (lift)					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				272.36	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2016	04/05/2016	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	67.01	67.01	✓
Expense Description: Coffee Carafes					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				67.01	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/02/2016	04/28/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	115.00	115.00	✓
Expense Description: Gas Monitor Calibration					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
Card Subtotal				115.00	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2016 Expense Description: Key Blanks FUND/PROGRAM: PROJECT #:	04/05/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026 EXPENDITURE ACCOUNTS:	9.35	9.35	✓
	1220 BUILDING SERVICES	5311 BLDG/GROUNDS MAINTENANCE			
04/08/2016 Expense Description: Janitorial Supplies FUND/PROGRAM: PROJECT #:	04/07/2016	NORTH AMERICAN CORP-8478324000,IL,60025 EXPENDITURE ACCOUNTS:	4,379.28	4,379.28	✓
	1220 BUILDING SERVICES	5309 JANITORIAL SUPPLIES			
04/08/2016 Expense Description: Janitorial Supplies FUND/PROGRAM: PROJECT #:	04/07/2016	NORTH AMERICAN CORP-8478324000,IL,60025 EXPENDITURE ACCOUNTS:	91.44	91.44	✓
	1220 BUILDING SERVICES	5309 JANITORIAL SUPPLIES			
04/19/2016 Expense Description: LED Light Bulbs FUND/PROGRAM: PROJECT #:	04/18/2016	VENTURE LIGHTING-08004512606,OH,44139 EXPENDITURE ACCOUNTS:	481.80	481.80	✓
	1170 COMMUTER PARKING	5311 BLDG/GROUNDS MAINTENANCE			
04/25/2016 Expense Description: Key Blanks FUND/PROGRAM: PROJECT #:	04/21/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026 EXPENDITURE ACCOUNTS:	9.08	9.08	✓
	1220 BUILDING SERVICES	5311 BLDG/GROUNDS MAINTENANCE			
Card Subtotal				4,970.95	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2016 Expense Description: Marking Paint FUND/PROGRAM: PROJECT #:	04/04/2016	WW GRAINGER-877-2022594,PA,15201-1416 EXPENDITURE ACCOUNTS:	12.99	12.99	✓
	1420 STREETS DIVISION	5317 MISC OPERATING SUPPLIES			
04/05/2016 Expense Description: Marking Paint FUND/PROGRAM: PROJECT #:	04/04/2016	WW GRAINGER-877-2022594,PA,15201-1416 EXPENDITURE ACCOUNTS:	103.92	103.92	✓
	1420 STREETS DIVISION	5317 MISC OPERATING SUPPLIES			
04/07/2016 Expense Description: Marking Paint FUND/PROGRAM: PROJECT #:	04/06/2016	WW GRAINGER-877-2022594,PA,15201-1416 EXPENDITURE ACCOUNTS:	38.97	38.97	✓
	1420 STREETS DIVISION	5317 MISC OPERATING SUPPLIES			

04/08/2016	04/07/2016	WW GRAINGER-877-2022594,PA,15201-1416	205.84	205.84	✓
Expense Description: Safety Masks & Filters					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
04/11/2016	04/08/2016	THE HOME DEPOT 1927-PALATINE,IL,600740000	35.03	35.03	✓
Expense Description: Elec. Tape & Glue					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					
04/11/2016	04/08/2016	THE HOME DEPOT 1927-PALATINE,IL,600740000	263.77	263.77	✓
Expense Description: Lumber					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					
04/22/2016	04/21/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	18.49	18.49	✓
Expense Description: Anchor Bolts					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
Card Subtotal				679.01	

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

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PURCHASE CARD REPORT
May, 2016

(05/05/2016 through 06/06/2016)

Account Statement

Posting Date: 05/05/2016 - 06/06/2016

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	10	1,416.49
ANGELA MORRIS	7	51,100.21
CHRISTIE REVELAND	10	751.83
CHRISTINE BAJOR	7	10,257.06
CHUCK SPRATT	48	14,413.29
DARLA CALLANAN	8	3,989.12
DEAN ARGIRIS	3	333.03
DERRYL SHAPIRO	8	10,808.96
DONALD WENNERSTROM	2	458.15
DRUCILLA GARCIA	17	4,860.24
ILEEN BRYER	1	113.95
ISAAC SANTOS	1	111.00
JOHN MELANIPHY III	14	1,956.76
JOHNNY PEREZ	14	4,571.05
JON SFONDILIS	10	1,382.64
JOSHUA BERMAN	2	208.25
LANA RUDNIK	13	6,592.40
LINA COLUNGA	13	1,834.18
LORI HAZLEWOOD	3	1,878.00
LOUIS MAGURNO	3	788.90
LUCA URSAN	36	3,438.47
MICHAEL BLIEFERNICH	2	4,369.73
MICHAEL CROTTY	1	242.50
MICHAEL MONDSCHAIN	9	1,184.22
MICHAEL SCHROEDER	7	3,923.59
PETER RODGERS	4	740.59
ROSE LEMANIS	14	2,467.70
SCOTT WILSON	3	935.32
SEAN LINDSAY	5	1,748.71
THOMAS LUEDERS	1	182.01
TY JOHNSON	7	3,956.26
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	4	292.57
Report Totals	287	141,307.18

Expense Report
 Posting Date: 05/05/2016 - 06/06/2016

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2016	05/04/2016	SQ MUSEUM OF BROAD- CHICAGO,IL,60654	150.00	150.00	✓
Expense Description: Broadcast Museum Trip					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
05/06/2016	05/05/2016	PP TRANSACOUST-04029352244,IL,60504	100.00	100.00	✓
Expense Description: May 5th Entertain/D Byron					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #: 2015-032					
05/06/2016	05/05/2016	EINSTEIN BROS-ONLINE C- LAKEWOOD,CO,80228	199.64	199.64	✓
Expense Description: Lunch/Museum of Broadcast					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
05/13/2016	05/13/2016	SEASONED-LAKE FOREST,IL,60045	120.00	120.00	✓
Expense Description: Dinner Gift Cards					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
05/13/2016	05/13/2016	SEASONED-LAKE FOREST,IL,60045	7.31	7.31	✓
Expense Description: Trip Dinner-AMG					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
05/26/2016	05/25/2016	THE PYRAMID GIFT SHOP- WADSWORTH,IL,60083	180.00	180.00	✓
Expense Description: Pyramid House Trip					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
05/30/2016	05/26/2016	SPEARS-WHEELING,IL,60090	17.43	17.43	✓
Expense Description: Spears Dinner-AMG					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
06/01/2016	05/31/2016	MANNYS TO GO-CHICAGO,IL,60607	225.00	225.00	✓
Expense Description: Dinner Gift Cards 5/31					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					

06/02/2016	05/31/2016	MANNYS COFFEE SHOP INC- CHICAGO,IL,60607	225.00	225.00	✓
Expense Description: Dinner Gift Cards-8/5					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
06/06/2016	06/03/2016	EPIC BUFFET-JOLIET,IL,60436	192.11	192.11	✓
Expense Description: Lunch @ Hollywood Casino					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
Card Subtotal			1,416.49		

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/11/2016	05/10/2016	COMCAST-866-511-6489,PA,19462	3,114.77	1,557.39	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/11/2016	05/10/2016	COMCAST-866-511-6489,PA,19462	3,114.77	1,557.38	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS 2014-037	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/16/2016	05/12/2016	VZWRLSS MY VZ VB P- ALPHARETTA,GA,30004	5,900.41	5,900.41	✓
Expense Description: Cellular Service					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/19/2016	05/18/2016	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	95.00	95.00	✓
Expense Description: Utility Bill Seminar-MS Accounting Codes					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/20/2016	05/18/2016	DAILY HERALD/REFLEJOS-847- 4274300,IL,60005	258.00	18.75	✓
Expense Description: Notice: Sale of Surplus					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
05/20/2016	05/18/2016	DAILY HERALD/REFLEJOS-847- 4274300,IL,60005	258.00	66.00	✓
Expense Description: Bid Notice: Truck					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
05/20/2016	05/18/2016	DAILY HERALD/REFLEJOS-847- 4274300,IL,60005	258.00	106.50	✓

Expense Description: Bid Notice: Streetlight					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
05/20/2016	05/18/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	258.00	27.75	✓
Expense Description: Notice Doc#2016-10					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
05/20/2016	05/18/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	258.00	39.00	✓
Expense Description: Notice Doc#2016-11					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
05/26/2016	05/24/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	51.00	51.00	✓
Expense Description: Notice Doc #2016-12 A,B&C					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
05/26/2016	05/25/2016	CDW GOVERNMENT-800-750-4239,IL,60061	32,045.75	250.00	✓
Expense Description: Software License					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/26/2016	05/25/2016	CDW GOVERNMENT-800-750-4239,IL,60061	32,045.75	500.00	✓
Expense Description: Software License					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/26/2016	05/25/2016	CDW GOVERNMENT-800-750-4239,IL,60061	32,045.75	250.00	✓
Expense Description: Software License					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/26/2016	05/25/2016	CDW GOVERNMENT-800-750-4239,IL,60061	32,045.75	250.00	✓
Expense Description: Software License					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/26/2016	05/25/2016	CDW GOVERNMENT-800-750-4239,IL,60061	32,045.75	250.00	✓
Expense Description: Software License					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/26/2016	05/25/2016	CDW GOVERNMENT-800-750-4239,IL,60061	32,045.75	250.00	✓
Expense Description: Software License					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					

PROJECT #:

05/26/2016	05/25/2016	CDW GOVERNMENT-800-750-4239,IL,60061	32,045.75	1,000.00	✓
Expense Description: Software License					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/26/2016	05/25/2016	CDW GOVERNMENT-800-750-4239,IL,60061	32,045.75	2,500.00	✓
Expense Description: Software License					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/26/2016	05/25/2016	CDW GOVERNMENT-800-750-4239,IL,60061	32,045.75	500.00	✓
Expense Description: Software License					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/26/2016	05/25/2016	CDW GOVERNMENT-800-750-4239,IL,60061	32,045.75	500.00	✓
Expense Description: Software License					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/26/2016	05/25/2016	CDW GOVERNMENT-800-750-4239,IL,60061	32,045.75	25,795.75	✓
Expense Description: Software License					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
06/02/2016	06/02/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	9,635.28	9,635.28	✓
Expense Description: (4) Computers					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
Card Subtotal			51,100.21		

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/09/2016	05/06/2016	IAEI-972-235-1455,TX,75080	120.00	120.00	
Expense Description: Membership Dues-HV					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
05/13/2016	05/12/2016	QUILL CORPORATION-800-982-3400,SC,29223	72.15	72.15	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					

05/16/2016	05/13/2016	QUILL CORPORATION-800-982-3400,SC,29223	47.25	47.25	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/16/2016	05/13/2016	QUILL CORPORATION-800-982-3400,SC,29223	13.99	13.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/18/2016	05/17/2016	QUILL CORPORATION-800-982-3400,SC,29223	19.98	19.98	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/27/2016	05/26/2016	PLANETIZEN INC-03238576901,CA,93401	16.95	16.95	✓
Expense Description: AICP Certification-AJ					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/30/2016	05/27/2016	BEST WESTERN HOTELS-MACOMB,IL,61455	189.78	189.78	✓
Expense Description: Conf Lodging-HV					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/01/2016	05/31/2016	QUILL CORPORATION-800-982-3400,SC,29223	175.97	175.97	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/06/2016	06/02/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	42.68	42.68	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
06/06/2016	06/03/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	53.08	53.08	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal			751.83		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/13/2016	05/12/2016	SAF-T-GARD INTERNATION- 08472911600,IL,60062	3,023.70	605.97	✓
Expense Description: Rain Gear					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
05/13/2016	05/12/2016	SAF-T-GARD INTERNATION- 08472911600,IL,60062	3,023.70	515.97	✓
Expense Description: Rain Gear					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
05/13/2016	05/12/2016	SAF-T-GARD INTERNATION- 08472911600,IL,60062	3,023.70	1,091.96	✓
Expense Description: Rain Gear					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
05/13/2016	05/12/2016	SAF-T-GARD INTERNATION- 08472911600,IL,60062	3,023.70	809.80	✓
Expense Description: Rain Gear					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
05/13/2016	05/12/2016	PHARMAPACKS-8557972257,NY,11356	279.88	73.75	✓
Expense Description: First Aid Kits					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
05/13/2016	05/12/2016	PHARMAPACKS-8557972257,NY,11356	279.88	40.44	✓
Expense Description: First Aid Kits					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
05/13/2016	05/12/2016	PHARMAPACKS-8557972257,NY,11356	279.88	30.58	✓
Expense Description: First Aid Kits					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
05/13/2016	05/12/2016	PHARMAPACKS-8557972257,NY,11356	279.88	104.53	✓
Expense Description: First Aid Kits					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
05/13/2016	05/12/2016	PHARMAPACKS-8557972257,NY,11356	279.88	30.58	✓
Expense Description: First Aid Kits					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
05/18/2016	05/16/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	6,185.08	1,932.84	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					

05/18/2016	05/16/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	6,185.08	1,159.68	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
05/18/2016	05/16/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	6,185.08	966.48	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
05/18/2016	05/16/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	6,185.08	386.56	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
05/18/2016	05/16/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	6,185.08	966.40	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
05/18/2016	05/16/2016	LECHNER AND SONS-MT PROSPECT,IL,60056	6,185.08	773.12	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
05/18/2016	05/17/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	26.84	26.84	✓
Expense Description: Bar Light for Cabinet					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/18/2016	05/18/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	14.47	14.47	✓
Expense Description: Power Adapter					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/27/2016	05/26/2016	OFFICE DEPOT #1105-800-463- 3768,IL,60188	60.63	60.63	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/27/2016	05/26/2016	OFFICE DEPOT #1105-800-463- 3768,IL,60188	666.46	283.23	✓
Expense Description: Plotter Supplies					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/27/2016	05/26/2016	OFFICE DEPOT #1105-800-463- 3768,IL,60188	666.46	283.23	✓
Expense Description: Plotter Supplies					

FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES
PROJECT #:			
05/27/2016	05/26/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	666.46 100.00 ✓
Expense Description: Plotter Supplies			
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES
PROJECT #:			
Card Subtotal			10,257.06

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2016	05/04/2016	4TE IL SOS FORTE VEHIC-SPRINGFIEL,IL,62756	4.61	4.61	✓
Expense Description: License & Title Fee/A32					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/05/2016	05/04/2016	4TE SOS LIBERTYVILLE V-LIBERTYVIL,IL,60048	196.00	196.00	✓
Expense Description: License & Title/A32					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/05/2016	05/04/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	30.79	30.79	✓
Expense Description: Windbreaker Jacket					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
05/06/2016	05/05/2016	CARQUEST 2780-WHEELING,IL,60090	59.49	59.49	✓
Expense Description: Accumulator/I59					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/09/2016	05/06/2016	CARQUEST 2780-WHEELING,IL,60090	12.08	12.08	✓
Expense Description: Wiper Blades/670					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/09/2016	05/06/2016	CARQUEST 2780-WHEELING,IL,60090	104.31	104.31	✓
Expense Description: Ignition Wire & Plugs/602					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/09/2016	05/07/2016	MARRIOTT-PEORIA,IL,61602	148.35	148.35	✓
Expense Description: Conf Lodging-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/10/2016	05/09/2016	CARQUEST 2780-WHEELING,IL,60090	40.71	23.42	✓

Expense Description: Fuel					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/10/2016	05/09/2016	CARQUEST 2780-WHEELING,IL,60090	40.71	17.29	✓
Expense Description: Oil Filters & Fog Light					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/12/2016	05/11/2016	CARQUEST 2780-WHEELING,IL,60090	25.59	25.59	✓
Expense Description: Oil Seal/1523					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/12/2016	05/11/2016	CARQUEST 2780-WHEELING,IL,60090	59.49	59.49	✓
Expense Description: Accumulator/P48					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/12/2016	05/11/2016	PAYPAL ONLINESTORE- 4029357733,PA,15632	60.99	60.99	✓
Expense Description: Stick Flags					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/12/2016	05/12/2016	ARAMARK UNIFORM-800-504- 0328,KY,40509	377.20	188.60	✓
Expense Description: Uniform Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
05/12/2016	05/12/2016	ARAMARK UNIFORM-800-504- 0328,KY,40509	377.20	188.60	✓
Expense Description: Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					
05/13/2016	05/11/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	67.38	67.38	✓
Expense Description: Picture Strips & Desk Fan					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/13/2016	05/12/2016	PAYPAL CANDY WH CANDY- 4029357733,CA,95131	66.48	66.48	✓
Expense Description: Polar Packs Mini Candies					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/13/2016	05/12/2016	4TE SOS NILES VEHICLE-NILES,IL,60714	303.00	303.00	✓
Expense Description: License Renew/A40 I62 I66					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

05/13/2016	05/12/2016	4TE IL SOS FORTE VEHIC- SPRINGFIEL,IL,62756	7.12	7.12	✓
Expense Description: License Renew Fee					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/13/2016	05/12/2016	PAYPAL UNIQUE TRUCK UN- 4029357733,MI,49512	81.89	81.89	✓
Expense Description: DEF Filter Assembly					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/16/2016	05/13/2016	ADAMSON INDUSTRIES COR- 09786810370,MA,01832	2,673.80	2,673.80	✓
Expense Description: Intermotive Ecologk					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/18/2016	05/17/2016	CARQUEST 2780-WHEELING,IL,60090	33.98	33.98	✓
Expense Description: Heater Valve/623					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/19/2016	05/18/2016	CARQUEST 2780-WHEELING,IL,60090	11.69	11.69	✓
Expense Description: Adapter & Oil Filter					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/19/2016	05/18/2016	CARQUEST 2780-WHEELING,IL,60090	155.42	155.42	✓
Expense Description: Batteries/217					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/19/2016	05/18/2016	CARQUEST 2780-WHEELING,IL,60090	10.72	10.72	✓
Expense Description: Cabin Air Filter/622					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/23/2016	05/19/2016	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	7,835.45	7,835.45	✓
Expense Description: Setina Squad Equipment					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/23/2016	05/20/2016	ETRAILER-08002988924,MO,63385	64.89	64.89	✓
Expense Description: trailer pole connector					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/23/2016	05/20/2016	CARQUEST 2780-WHEELING,IL,60090	14.12	14.12	✓
Expense Description: Heater Fitting					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/23/2016	05/21/2016	ETRAILER-08002988924,MO,63385	44.89	44.89	✓

Expense Description: Wiring Harness FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
05/23/2016 Expense Description: Eye Ring Kit FUND/PROGRAM: PROJECT #:	05/21/2016 1220 BUILDING SERVICES	AW DIRECT-800-2433194,WI,53546		46.79	46.79	✓
05/24/2016 Expense Description: Engine Restore FUND/PROGRAM: PROJECT #:	05/23/2016 1240 FLEET SERVICES	AUTOZONE # 3569-WHEELING,IL,60090		10.17	10.17	✓
05/24/2016 Expense Description: Fiberglass Repair Kit FUND/PROGRAM: PROJECT #:	05/23/2016 1220 BUILDING SERVICES	AUTOZONE # 3569-WHEELING,IL,60090		42.88	42.88	✓
05/24/2016 Expense Description: Cylinders FUND/PROGRAM: PROJECT #:	05/23/2016 1240 FLEET SERVICES	CARQUEST 2780-WHEELING,IL,60090		250.38	250.38	✓
05/24/2016 Expense Description: Brake Pads & Rotors/I31 FUND/PROGRAM: PROJECT #:	05/23/2016 2100 POLICE DEPARTMENT	AUTOZONE # 3569-WHEELING,IL,60090		286.28	286.28	✓
05/25/2016 Expense Description: Sensor Tpms/I31 FUND/PROGRAM: PROJECT #:	05/24/2016 2100 POLICE DEPARTMENT	AUTOZONE # 3569-WHEELING,IL,60090		43.46	43.46	✓
05/25/2016 Expense Description: Refund/Sensor Return FUND/PROGRAM: PROJECT #:	05/24/2016 2100 POLICE DEPARTMENT	AUTOZONE # 3569-WHEELING,IL,60090		(46.30)	(46.30)	✓
05/25/2016 Expense Description: Heater Fitting FUND/PROGRAM: PROJECT #:	05/24/2016 1240 FLEET SERVICES	CARQUEST 2780-WHEELING,IL,60090		5.21	5.21	✓
05/25/2016 Expense Description: Cabin Air Filter FUND/PROGRAM: PROJECT #:	05/24/2016 2200 FIRE DEPARTMENT	CARQUEST 2780-WHEELING,IL,60090		17.25	10.72	✓
05/25/2016 Expense Description: Fuel	05/24/2016	CARQUEST 2780-WHEELING,IL,60090		17.25	6.53	✓

FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
05/25/2016 Expense Description: Master Disconnect/622	05/24/2016	CARQUEST 2780-WHEELING,IL,60090		41.79	41.79 ✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
05/27/2016 Expense Description: 8fton90/611	05/26/2016	CARQUEST 2780-WHEELING,IL,60090		12.52	12.52 ✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
05/30/2016 Expense Description: Lift Support/P53	05/27/2016	CARQUEST 2780-WHEELING,IL,60090		21.83	21.83 ✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
06/01/2016 Expense Description: Oil Filter	05/31/2016	CARQUEST 2780-WHEELING,IL,60090		56.76	56.76 ✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
06/03/2016 Expense Description: HCS for 842	06/02/2016	FASTENAL COMPANY01- WHEELING,IL,60090		7.65	7.65 ✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
06/03/2016 Expense Description: Pigtail Socket/P46	06/02/2016	CARQUEST 2780-WHEELING,IL,60090		11.98	11.98 ✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
06/03/2016 Expense Description: Paddle Latch w/Lock	06/02/2016	AW DIRECT-800-2433194,WI,53546		39.88	39.88 ✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
06/06/2016 Expense Description: Scraper & Adaptor	06/02/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		19.95	19.95 ✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
06/06/2016 Expense Description: Misc. Nuts & Bolts	06/03/2016	FASTENAL COMPANY01- WHEELING,IL,60090		133.72	133.72 ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
06/06/2016 Expense Description: Handle Paddle& Rotary/118	06/03/2016	BRAND FX-FORT WORTH,TX,76177		213.67	213.67 ✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

06/06/2016	06/03/2016	AUTOZONE # 3569-WHEELING,IL,60090	37.23	37.23	✓
Expense Description: Gear Oil/P48					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/06/2016	06/03/2016	CARQUEST 2780-WHEELING,IL,60090	74.75	74.75	✓
Expense Description: Hub & Bearing Asy/P48					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/06/2016	06/03/2016	BPC GFX-310-533-2527,CA,90503	595.00	595.00	✓
Expense Description: Fleet Conf Reg/CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal			14,413.29		

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/10/2016	05/09/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	17.78	17.78	✓
Expense Description: PVC Pipe & Hardware					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
05/18/2016	05/16/2016	SUPER 8 MOTELS-CHAMPAIGN,IL,61820	80.00	80.00	✓
Expense Description: IFSI Course Lodging-JT					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/19/2016	05/18/2016	EDWARDS AND CROMWELL M-02252923377,LA,70809	226.50	226.50	✓
Expense Description: Haz Mat Plugs					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
05/19/2016	05/18/2016	FEDEX OFFICE-800-GOFEDEX,TX,75240	52.78	52.78	✓
Expense Description: Bus Cards-EG & ES					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
05/20/2016	05/19/2016	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	1,450.00	604.17	✓
Expense Description: Ntl Fire Code Subscripton					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
05/20/2016	05/19/2016	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	1,450.00	845.83	✓

Expense Description: Ntl Fire Code Subscripton

FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS
 PROJECT #:

05/23/2016 05/20/2016 HAWTHORN SUITES LTD-CHAMPAIGN,IL,61820 346.28 346.28 ✓

Expense Description: IFSI Course Lodging-JT

FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS
 PROJECT #:

06/03/2016 06/02/2016 TARGET 00013854-WHEELING,IL,60090 19.78 19.78 ✓

Expense Description: Dish Drainboard

FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES
 PROJECT #:

06/06/2016 06/05/2016 ABT.COM-888-228-5800,IL,60025 1,796.00 1,796.00 ✓

Expense Description: Gas Range & Dishwasher

FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE
 PROJECT #:

Card Subtotal 3,989.12

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/06/2016 05/05/2016 PAYPAL WHEELINGFOO-4029357733,IL,60090 250.00 250.00 ✓

Expense Description: Food Pantry Fundraiser

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS
 PROJECT #:

05/17/2016 05/16/2016 MARKET SQUARE REST-WHEELING,IL,60090 33.03 33.03 ✓

Expense Description: Meeting w/Dist 21

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS
 PROJECT #:

05/17/2016 05/16/2016 PAYPAL WHEELINGFOO-4029357733,IL,60090 50.00 50.00 ✓

Expense Description: Food Pantry Fundraiser

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS
 PROJECT #:

Card Subtotal 333.03

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/12/2016 05/11/2016 CDW GOVERNMENT-800-750-4239,IL,60061 3,177.21 3,177.21 ✓

Expense Description: Veritas EV					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/16/2016	05/16/2016	DMI DELL HIGHER EDUC-800-695-8133,TX,78682	(708.96)	(708.96)	✓
Expense Description: Credit Laptop					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/17/2016	05/16/2016	WAREHOUSE DIRECT-8479521925,IL,60056	595.98	26.79	✓
Expense Description: Copies CD West					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
05/17/2016	05/16/2016	WAREHOUSE DIRECT-8479521925,IL,60056	595.98	21.15	✓
Expense Description: Copies PW Fleet					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
05/17/2016	05/16/2016	WAREHOUSE DIRECT-8479521925,IL,60056	595.98	156.22	✓
Expense Description: Copies Sen Cnt					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
05/17/2016	05/16/2016	WAREHOUSE DIRECT-8479521925,IL,60056	595.98	31.54	✓
Expense Description: Copies Police Hall					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
05/17/2016	05/16/2016	WAREHOUSE DIRECT-8479521925,IL,60056	595.98	31.67	✓
Expense Description: Copies Police Rec					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
05/17/2016	05/16/2016	WAREHOUSE DIRECT-8479521925,IL,60056	595.98	113.33	✓
Expense Description: Copies Finance					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
05/17/2016	05/16/2016	WAREHOUSE DIRECT-8479521925,IL,60056	595.98	71.76	✓
Expense Description: Copies PW Admin					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
05/17/2016	05/16/2016	WAREHOUSE DIRECT-8479521925,IL,60056	595.98	71.76	✓
Expense Description: Copies PW Water					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		

PROJECT #:

05/17/2016	05/16/2016	WAREHOUSE DIRECT- 8479521925,IL,60056	595.98	71.76	✓
Expense Description: Copies PW Sewer					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
05/19/2016	05/18/2016	CDW GOVERNMENT-800-750- 4239,IL,60061	5,677.75	2,838.88	✓
Expense Description: Symantec Endpoint Prot					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/19/2016	05/18/2016	CDW GOVERNMENT-800-750- 4239,IL,60061	5,677.75	2,838.87	✓
Expense Description: Symantec Endpoint Prot					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/24/2016	05/23/2016	MICROSOFT ANSWER DE- 08006427676,NV,89119	499.00	249.50	✓
Expense Description: Microsoft Support					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/24/2016	05/23/2016	MICROSOFT ANSWER DE- 08006427676,NV,89119	499.00	249.50	✓
Expense Description: Microsoft Support					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/24/2016	05/24/2016	DMI DELL HIGHER EDUC-800-695- 8133,TX,78682	(31.05)	(31.05)	✓
Expense Description: Credit McAfee Charge					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/26/2016	05/26/2016	DMI DELL HIGHER EDUC-800-695- 8133,TX,78682	690.99	690.99	✓
Expense Description: Inspiron 17 Laptop					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/30/2016	05/27/2016	CDW GOVERNMENT-800-750- 4239,IL,60061	908.04	454.02	✓
Expense Description: Veritas Backup Exec					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/30/2016	05/27/2016	CDW GOVERNMENT-800-750- 4239,IL,60061	908.04	454.02	✓
Expense Description: Veritas Backup Exec					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
Card Subtotal			10,808.96		

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/23/2016 Expense Description: Padlocks FUND/PROGRAM: PROJECT #:	05/20/2016 4100 WATER DIVISION	FASTENAL COMPANY01- WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	184.45	184.45	✓
05/25/2016 Expense Description: Erosion Control Blankets FUND/PROGRAM: PROJECT #:	05/23/2016 4100 WATER DIVISION	ARTHUR CLESEN - MA- LINCOLNSHIRE,IL,60069 EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	273.70	273.70	✓
Card Subtotal			458.15		

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/06/2016 Expense Description: Design: Multiple ads FUND/PROGRAM: PROJECT #:	05/05/2016 1600 ADMIN & BOT	SQ MICHELLE JOLAS-CHICAGO,IL,60618 EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	1,863.15	1,863.15	✓
05/16/2016 Expense Description: Reg Fee Chamber Smnr FUND/PROGRAM: PROJECT #:	05/13/2016 1600 ADMIN & BOT	WHEELING PROSPECT HEIG-847- 5410170,IL,60090 EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	10.00	10.00	✓
05/17/2016 Expense Description: ED Mtg w RRHG FUND/PROGRAM: PROJECT #:	05/16/2016 1600 ADMIN & BOT	BOB CHINN'S CRAB HOUSE- WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	8.33	8.33	✓
05/18/2016 Expense Description: Photography Cmnty Bk 2016 FUND/PROGRAM: PROJECT #:	05/17/2016 1600 ADMIN & BOT	PAYPAL ROGER ROGER- 4029357733,CA,95131 EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	466.88	466.88	✓
05/20/2016 Expense Description: Dsgn WTW bk instlmt pmt FUND/PROGRAM: PROJECT #:	05/19/2016 1600 ADMIN & BOT	PAYPAL BLACKARTSMC- 4029357733,CA,95131 EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	515.00	515.00	✓

05/23/2016	05/21/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	79.13	13.19	✓
Expense Description: Meal Allw RECON16					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
05/23/2016	05/21/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	79.13	13.19	✓
Expense Description: Meal Allw RECON16					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
05/23/2016	05/21/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	79.13	13.19	✓
Expense Description: Meal Allw RECON16					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
05/23/2016	05/21/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	79.13	13.19	✓
Expense Description: Meal Allw RECON16					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
05/23/2016	05/21/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	79.13	13.19	✓
Expense Description: Meal Allw RECON16					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
05/23/2016	05/21/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	79.13	13.18	✓
Expense Description: Meal Allw RECON16					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
05/23/2016	05/21/2016	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	39.10	6.52	✓
Expense Description: Taxi RECON Evnts					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
05/23/2016	05/21/2016	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	39.10	6.52	✓
Expense Description: Taxi RECON Evnts					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
05/23/2016	05/21/2016	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	39.10	6.52	✓
Expense Description: Taxi RECON Evnts					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	2016-022				
05/23/2016	05/21/2016	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	39.10	6.52	✓
Expense Description: Taxi RECON Evnts					

FUND/PROGRAM: PROJECT #:	3500 Town Center 2 TIF 2016-022	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/23/2016 Expense Description: Taxi RECON Evnts	05/21/2016	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	39.10	6.52	✓
FUND/PROGRAM: PROJECT #:	3600 Southeast 2 TIF 2016-022	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/23/2016 Expense Description: Taxi RECON Evnts	05/21/2016	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	39.10	6.50	✓
FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT 2016-022	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/24/2016 Expense Description: Meal Allw RECON16	05/22/2016	PAYARD @ CAESARS PALAC-LAS VEGAS,NV,89109	66.91	11.15	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT 2016-022	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/24/2016 Expense Description: Meal Allw RECON16	05/22/2016	PAYARD @ CAESARS PALAC-LAS VEGAS,NV,89109	66.91	11.15	✓
FUND/PROGRAM: PROJECT #:	3100 CROSSROAD TIF IMPLEMENT. 2016-022	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/24/2016 Expense Description: Meal Allw RECON16	05/22/2016	PAYARD @ CAESARS PALAC-LAS VEGAS,NV,89109	66.91	11.15	✓
FUND/PROGRAM: PROJECT #:	3200 SOUTH TIF DISTRICT 2016-022	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/24/2016 Expense Description: Meal Allw RECON16	05/22/2016	PAYARD @ CAESARS PALAC-LAS VEGAS,NV,89109	66.91	11.15	✓
FUND/PROGRAM: PROJECT #:	3500 Town Center 2 TIF 2016-022	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/24/2016 Expense Description: Meal Allw RECON16	05/22/2016	PAYARD @ CAESARS PALAC-LAS VEGAS,NV,89109	66.91	11.15	✓
FUND/PROGRAM: PROJECT #:	3600 Southeast 2 TIF 2016-022	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/24/2016 Expense Description: Meal Allw RECON16	05/22/2016	PAYARD @ CAESARS PALAC-LAS VEGAS,NV,89109	66.91	11.16	✓
FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT 2016-022	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/24/2016 Expense Description: RECON16 Meal Allw	05/22/2016	SPRINGHILL SUITES-LAS VEGAS,NV,89109	5.33	5.33	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		

05/24/2016	05/24/2016	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Bulk File Share Svc					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
05/25/2016	05/24/2016	ARAMARK STARBUCKS AT L-LAS VEGAS,NV,89109-9096	8.85	8.85	✓
Expense Description: RECON16 Meal Allw					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2016-022					
05/25/2016	05/24/2016	PAYPAL UBERTECHNOL-4029357733,CA,94114	8.93	8.93	✓
Expense Description: Taxi - RECON16					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2016-022					
05/25/2016	05/24/2016	PAYPAL UBERTECHNOL-4029357733,CA,94114	10.02	10.02	✓
Expense Description: Taxi RECON16					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2016-022					
05/26/2016	05/25/2016	PAYPAL UBERTECHNOL-4029357733,CA,94114	10.35	10.35	✓
Expense Description: Taxi RECON16					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2016-022					
05/27/2016	05/26/2016	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,127.22	187.87	✓
Expense Description: Lodging RECON16					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2016-022					
05/27/2016	05/26/2016	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,127.22	187.87	✓
Expense Description: Lodging RECON16					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2016-022					
05/27/2016	05/26/2016	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,127.22	187.87	✓
Expense Description: Lodging RECON16					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2016-022					
05/27/2016	05/26/2016	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,127.22	187.87	✓
Expense Description: Lodging RECON16					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2016-022					
05/27/2016	05/26/2016	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,127.22	187.87	✓
Expense Description: Lodging RECON16					

FUND/PROGRAM: PROJECT #:	3600 Southeast 2 TIF 2016-022	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/27/2016	05/26/2016	SPRINGHILL SUITES-LAS VEGAS,NV,89109		1,127.22	187.87 ✓
Expense Description: Lodging RECON16					
FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT 2016-022	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/30/2016	05/28/2016	COSTAR GROUP INC- 08884141243,DC,20005		575.05	575.05 ✓
Expense Description: June fee Cml RE Istgs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
06/02/2016	06/01/2016	IN ALLIANCE FOR ILLIN-773- 5949292,IL,60631		50.00	50.00 ✓
Expense Description: Reg Fee AIM Evt					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
Card Subtotal				4,860.24	

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/09/2016	05/06/2016	FTD JUST FLOWERS 800-5-LOS ANGELES,CA,90049	113.95	113.95	✓
Expense Description: Funeral Flowers-Dunne					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
Card Subtotal				113.95	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/23/2016	05/20/2016	ARTHUR CLESEN - MA- LINCOLNSHIRE,IL,60069	111.00	111.00	✓
Expense Description: Mulch-Restorations					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
Card Subtotal				111.00	

JOHN MELANIPHY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/23/2016	05/20/2016	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: Luggage Fee					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/20/2016	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: Luggage Fee					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/20/2016	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: Luggage Fee					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/20/2016	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: Luggage Fee					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/20/2016	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: Luggage Fee					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/21/2016	DESERT CAB-LAS VEGAS,NV,89103	31.55	6.31	✓
Expense Description: Cab					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/21/2016	DESERT CAB-LAS VEGAS,NV,89103	31.55	6.31	✓
Expense Description: Cab					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/21/2016	DESERT CAB-LAS VEGAS,NV,89103	31.55	6.31	✓
Expense Description: Cab					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/21/2016	DESERT CAB-LAS VEGAS,NV,89103	31.55	6.31	✓
Expense Description: Cab					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

05/23/2016	05/21/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	76.54	15.31	✓
Expense Description: Meal					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/21/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	76.54	15.31	✓
Expense Description: Meal					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/21/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	76.54	15.31	✓
Expense Description: Meal					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/21/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	76.54	15.31	✓
Expense Description: Meal					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/21/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	76.54	15.30	✓
Expense Description: Meal					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/24/2016	05/21/2016	LUCKY CAB-LAS VEGAS,NV,89118	24.24	4.85	✓
Expense Description: Cab					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/24/2016	05/21/2016	LUCKY CAB-LAS VEGAS,NV,89118	24.24	4.85	✓
Expense Description: Cab					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/24/2016	05/21/2016	LUCKY CAB-LAS VEGAS,NV,89118	24.24	4.85	✓
Expense Description: Cab					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/24/2016	05/21/2016	LUCKY CAB-LAS VEGAS,NV,89118	24.24	4.84	✓
Expense Description: Cab					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

05/24/2016	05/22/2016	PAYARD @ CAESARS PALAC-LAS VEGAS,NV,89109	44.25	8.85	✓
Expense Description: Meal					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/24/2016	05/22/2016	PAYARD @ CAESARS PALAC-LAS VEGAS,NV,89109	44.25	8.85	✓
Expense Description: Meal					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/24/2016	05/22/2016	PAYARD @ CAESARS PALAC-LAS VEGAS,NV,89109	44.25	8.85	✓
Expense Description: Meal					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/24/2016	05/22/2016	PAYARD @ CAESARS PALAC-LAS VEGAS,NV,89109	44.25	8.85	✓
Expense Description: Meal					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/24/2016	05/22/2016	PAYARD @ CAESARS PALAC-LAS VEGAS,NV,89109	44.25	8.85	✓
Expense Description: Meal					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/25/2016	05/22/2016	HENDERSON TAXI-LAS VEGAS,NV,89102	16.57	3.31	✓
Expense Description: Cab					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/25/2016	05/22/2016	HENDERSON TAXI-LAS VEGAS,NV,89102	16.57	3.31	✓
Expense Description: Cab					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/25/2016	05/22/2016	HENDERSON TAXI-LAS VEGAS,NV,89102	16.57	3.31	✓
Expense Description: Cab					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/25/2016	05/22/2016	HENDERSON TAXI-LAS VEGAS,NV,89102	16.57	3.31	✓
Expense Description: Cab					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/25/2016	05/22/2016	HENDERSON TAXI-LAS VEGAS,NV,89102	16.57	3.33	✓
Expense Description: Cab					

FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/25/2016 Expense Description: Cab	05/23/2016	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118		17.28	3.46	✓
FUND/PROGRAM: PROJECT #:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/25/2016 Expense Description: Cab	05/23/2016	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118		17.28	3.46	✓
FUND/PROGRAM: PROJECT #:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/25/2016 Expense Description: Cab	05/23/2016	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118		17.28	3.46	✓
FUND/PROGRAM: PROJECT #:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/25/2016 Expense Description: Cab	05/23/2016	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118		17.28	3.46	✓
FUND/PROGRAM: PROJECT #:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/25/2016 Expense Description: Cab	05/23/2016	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118		17.28	3.44	✓
FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/26/2016 Expense Description: Cab	05/24/2016	VTS WESTERN CAB COMPA-LAS VEGAS,NV,89101		20.26	4.05	✓
FUND/PROGRAM: PROJECT #:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/26/2016 Expense Description: Cab	05/24/2016	VTS WESTERN CAB COMPA-LAS VEGAS,NV,89101		20.26	4.05	✓
FUND/PROGRAM: PROJECT #:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/26/2016 Expense Description: Cab	05/24/2016	VTS WESTERN CAB COMPA-LAS VEGAS,NV,89101		20.26	4.05	✓
FUND/PROGRAM: PROJECT #:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
05/26/2016 Expense Description: Cab	05/24/2016	VTS WESTERN CAB COMPA-LAS VEGAS,NV,89101		20.26	4.05	✓
FUND/PROGRAM: PROJECT #:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			

05/26/2016	05/24/2016	VTS WESTERN CAB COMPA-LAS VEGAS,NV,89101	20.26	4.06	✓
Expense Description: Cab					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/26/2016	05/24/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	75.46	15.09	✓
Expense Description: Meal					
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/26/2016	05/24/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	75.46	15.09	✓
Expense Description: Meal					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/26/2016	05/24/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	75.46	15.09	✓
Expense Description: Meal					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/26/2016	05/24/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	75.46	15.09	✓
Expense Description: Meal					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/26/2016	05/24/2016	MON AMI GABI VEGAS-LAS VEGAS,NV,89109	75.46	15.10	✓
Expense Description: Meal					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/26/2016	05/24/2016	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: Luggage Fee					
FUND/PROGRAM:	3000 TOWN CENTER TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/26/2016	05/24/2016	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: Luggage Fee					
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/26/2016	05/24/2016	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: Luggage Fee					
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/26/2016	05/24/2016	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: Luggage Fee					

FUND/PROGRAM: PROJECT #:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/26/2016 Expense Description: Luggage Fee FUND/PROGRAM: PROJECT #:	05/24/2016	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/26/2016 Expense Description: Cab FUND/PROGRAM: PROJECT #:	05/24/2016	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	15.85	3.17	✓
FUND/PROGRAM: PROJECT #:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/26/2016 Expense Description: Cab FUND/PROGRAM: PROJECT #:	05/24/2016	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	15.85	3.17	✓
FUND/PROGRAM: PROJECT #:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/26/2016 Expense Description: Cab FUND/PROGRAM: PROJECT #:	05/24/2016	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	15.85	3.17	✓
FUND/PROGRAM: PROJECT #:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/26/2016 Expense Description: Cab FUND/PROGRAM: PROJECT #:	05/24/2016	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	15.85	3.17	✓
FUND/PROGRAM: PROJECT #:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/26/2016 Expense Description: Cab FUND/PROGRAM: PROJECT #:	05/24/2016	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	15.85	3.17	✓
FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/27/2016 Expense Description: Cab FUND/PROGRAM: PROJECT #:	05/25/2016	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	22.54	4.51	✓
FUND/PROGRAM: PROJECT #:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/27/2016 Expense Description: Cab FUND/PROGRAM: PROJECT #:	05/25/2016	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	22.54	4.51	✓
FUND/PROGRAM: PROJECT #:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
05/27/2016 Expense Description: Cab FUND/PROGRAM: PROJECT #:	05/25/2016	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	22.54	4.51	✓
FUND/PROGRAM: PROJECT #:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		

05/27/2016	05/25/2016	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	22.54	4.51	✓
Expense Description: Cab					
FUND/PROGRAM:		3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:					
05/27/2016	05/25/2016	WHITTLESEA BLUE TAXI-LAS VEGAS,NV,89102	22.54	4.50	✓
Expense Description: Cab					
FUND/PROGRAM:		3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:					
05/27/2016	05/26/2016	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,127.22	225.44	✓
Expense Description: Hotel					
FUND/PROGRAM:		3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:					
05/27/2016	05/26/2016	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,127.22	225.44	✓
Expense Description: Hotel					
FUND/PROGRAM:		3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:					
05/27/2016	05/26/2016	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,127.22	225.44	✓
Expense Description: Hotel					
FUND/PROGRAM:		3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:					
05/27/2016	05/26/2016	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,127.22	225.44	✓
Expense Description: Hotel					
FUND/PROGRAM:		3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:					
05/27/2016	05/26/2016	SPRINGHILL SUITES-LAS VEGAS,NV,89109	1,127.22	225.46	✓
Expense Description: Hotel					
FUND/PROGRAM:		3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:					
05/27/2016	05/26/2016	EB 2016 INITIATION BA- 8014137200,CA,94103	435.00	435.00	✓
Expense Description: Lambda Alpha Membership					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:					
Card Subtotal			1,956.76		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/06/2016	05/05/2016	WW GRAINGER-877-2022594,PA,15201-1416	35.36	35.36	✓
Expense Description: Filter Bags					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
05/12/2016	05/11/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	107.76	26.94	✓
Expense Description: Garage Remotes					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/12/2016	05/11/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	107.76	80.82	✓
Expense Description: Garage Remotes					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/12/2016	05/11/2016	NOR NORTHERN TOOL-800-222-5381,MN,55337	244.58	244.58	✓
Expense Description: Adjustable Step Ladder					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/13/2016	05/12/2016	JET.COM-855-538-4323,NJ,07042	260.30	156.18	✓
Expense Description: Fire Extinguishers					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/13/2016	05/12/2016	JET.COM-855-538-4323,NJ,07042	260.30	104.12	✓
Expense Description: Fire Extinguishers					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/23/2016	05/20/2016	SITE ONE LANDSCAPES003-WHEELING,IL,60090	158.10	158.10	✓
Expense Description: Sprinkler System Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/27/2016	05/26/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	155.51	155.51	✓
Expense Description: Sprinkler System Control					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/27/2016	05/27/2016	JET.COM-855-538-4323,NJ,07042	156.22	156.22	✓
Expense Description: Cigarette Receptacle					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/30/2016	05/26/2016	THE WEBSTAUARANT STORE-717-392-7472,PA,17602	1,764.30	1,593.98	✓
Expense Description: Ice Machine					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:

05/30/2016	05/26/2016	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	1,764.30	170.32	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
05/30/2016	05/27/2016	WW GRAINGER-877-2022594,PA,15201-1416	474.75	474.75	✓
Expense Description: 50 gal Garbage Can					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/30/2016	05/27/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	551.87	551.87	✓
Expense Description: Sprinkler System Decoder					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/30/2016	05/27/2016	ZORO TOOLS INC-855-2899676,IL,60089	184.67	184.67	✓
Expense Description: Fire Extinguisher					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
06/02/2016	06/01/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	403.53	403.53	✓
Expense Description: Sprinkler System Control					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/06/2016	06/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	30.95	30.95	✓
Expense Description: LED Strip Light					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/06/2016	06/04/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	43.15	43.15	✓
Expense Description: LED Work Light					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal			4,571.05		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/11/2016	05/11/2016	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514	123.03	123.03	✓
Expense Description: Englehardt Funeral Flower					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					

05/12/2016	05/10/2016	POSTNET IL140-WHEELING,IL,60090	89.25	89.25	✓
Expense Description: Korea Map for Display					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2015-034				
05/12/2016	05/12/2016	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514	125.33	125.33	✓
Expense Description: Schroeder Funeral Flowers					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
05/13/2016	05/11/2016	SUPERDAWG DRIVE-IN-WHEELING,IL,60090	378.75	378.75	✓
Expense Description: NWMC Dinner					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/16/2016	05/12/2016	MAESTRO GRILL-NORTHBROOK,IL,60062	47.88	47.88	✓
Expense Description: Mtg w/Trustee Krueger					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/30/2016	05/26/2016	SARANELLOS WHEELING-WHEELING,IL,60090	68.00	68.00	✓
Expense Description: Mtg w/Comm Room Architect					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
06/03/2016	06/02/2016	ORBITZ 15733825067-ORBITZ.COM,WA,98004	38.00	38.00	✓
Expense Description: ICMA Conf Flight-JS					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/06/2016	06/02/2016	UNITED AIRLINES-800-932-2732,TX,77002	238.20	238.20	✓
Expense Description: ICMA Conf Flight/JS					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/06/2016	06/02/2016	UNITED AIRLINES-800-932-2732,TX,77002	238.20	238.20	
Expense Description: ICMA Conf Flight/MC					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/06/2016	06/04/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	36.00	36.00	✓
Expense Description: Daily Herald Subscription					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
Card Subtotal			1,382.64		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/13/2016	05/12/2016	WW GRAINGER-877-2022594,PA,15201-1416	10.25	10.25	✓
Expense Description: Light Bulbs for Cabinets					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/06/2016	06/02/2016	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	198.00	198.00	✓
Expense Description: Grass Seed					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
Card Subtotal			208.25		

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2016	05/04/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	16.11	16.11	✓
Expense Description: Brochure/Flyers Paper					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
05/09/2016	05/07/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	43.75	43.75	✓
Expense Description: iPhone Cases					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/10/2016	05/09/2016	WW GRAINGER-877-2022594,PA,15201-1416	24.16	24.16	✓
Expense Description: Safety Glasses					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
05/12/2016	05/11/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	15.99	15.99	✓
Expense Description: File Folders					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/13/2016	05/13/2016	123SIGNUP-877-6919951,CA,95131	25.00	25.00	✓
Expense Description: IAFSM Membership-KG					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
05/16/2016	05/14/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	53.99	53.99	✓
Expense Description: XStamper Date Stamp					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		

PROJECT #:

05/19/2016	05/17/2016	DLT SOLUTIONS 703-773-- HERNDON,VA,20171	4,037.24	2,018.62	✓
Expense Description: AutoCAD Maint Renewal					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
05/19/2016	05/17/2016	DLT SOLUTIONS 703-773-- HERNDON,VA,20171	4,037.24	2,018.62	✓
Expense Description: AutoCAD Maint Renewal					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
05/20/2016	05/19/2016	STAPLS7156363309000001-877- 8267755,MI,48375	71.71	71.71	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/23/2016	05/22/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	44.67	44.67	✓
Expense Description: Toner					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
05/25/2016	05/25/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	316.93	316.93	✓
Expense Description: Toner					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
05/30/2016	05/27/2016	VERIZON WRLS 0381201-SILVER SPRING,MD,20904	1,079.96	1,079.96	✓
Expense Description: iPad Pro Tablet					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/30/2016	05/27/2016	AMER SOC CIVIL ENGINEE- 08005482723,VA,20191	806.95	806.95	✓
Expense Description: EJCDC Const. Standards					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
05/30/2016	05/29/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	55.94	55.94	✓
Expense Description: iPad Case & Protector					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
Card Subtotal			6,592.40		

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/06/2016	05/05/2016	WAL-MART #1735-WHEELING,IL,60090	41.13	37.89	✓
Expense Description: Napkins, Kinves, Easels					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
05/06/2016	05/05/2016	WAL-MART #1735-WHEELING,IL,60090	41.13	3.24	✓
Expense Description: Memo Books					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/06/2016	05/05/2016	JEWEL #3479-BUFFALO GROVE,IL,60089	54.99	54.99	✓
Expense Description: Retirement Cake-DP					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
05/09/2016	05/06/2016	NU CTR PUB SFTY 1 016-08474915930,IL,60204	575.00	575.00	✓
Expense Description: Crash Reconstuct Class-CP					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/09/2016	05/06/2016	THOMSON WEST TCD-800-328-4880,MN,55123	200.00	200.00	✓
Expense Description: March Background Checks					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS		
PROJECT #:					
05/09/2016	05/06/2016	THOMSON WEST TCD-800-328-4880,MN,55123	200.00	200.00	✓
Expense Description: April Background Checks					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS		
PROJECT #:					
05/20/2016	05/17/2016	NORTHFIELD INN SUITES-SPRINGFIELD,IL,627020000	89.60	89.60	✓
Expense Description: Memorial Cere Lodging-JK					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/20/2016	05/17/2016	NORTHFIELD INN SUITES-SPRINGFIELD,IL,627020000	89.60	89.60	✓
Expense Description: Memorial Cere Lodging-TM					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/20/2016	05/17/2016	NORTHFIELD INN SUITES-SPRINGFIELD,IL,627020000	89.60	89.60	✓
Expense Description: Memorial Cere Lodging-CM					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/23/2016	05/20/2016	HUCKLEBERRY NOTARY-407-6574992,FL,32792	88.41	88.41	✓
Expense Description: Notary Renewal-SS					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		

PROJECT #:

05/25/2016	05/23/2016	IALEIA INC-804-334-2696,VA,23235	50.00	29.17	✓
Expense Description: Membership Dues-VS					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
05/25/2016	05/23/2016	IALEIA INC-804-334-2696,VA,23235	50.00	20.83	✓
Expense Description: Membership Dues-VS					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
05/27/2016	05/26/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	80.00	✓
Expense Description: WirelessDataSvc 5/20-6/19					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/27/2016	05/26/2016	DOLLAR TREE-VERNON HILLS,IL,60061	38.00	38.00	✓
Expense Description: Frames-Personnel Awards					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
05/27/2016	05/27/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: InternetConnect 5/29-6/28					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
Card Subtotal			1,834.18		

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/23/2016	05/20/2016	REDS GARDEN CENTER-NORTHBROOK,IL,60062	650.00	650.00	✓
Expense Description: Bushes for Lehmann					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/23/2016	05/20/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	563.00	438.00	✓
Expense Description: Mulch					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/23/2016	05/20/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	563.00	125.00	✓
Expense Description: Dump Fee					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					

05/23/2016	05/20/2016	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	665.00	665.00	✓
Expense Description: Deceased Animal Disposal					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
Card Subtotal				1,878.00	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2016	05/04/2016	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	166.00	166.00	✓
Expense Description: Door Glass Kit					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/11/2016	05/10/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	109.80	109.80	✓
Expense Description: Shower Head					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/23/2016	05/21/2016	ULINE SHIP SUPPLIES-800-295- 5510,IL,60044	513.10	256.55	✓
Expense Description: Trash Liners					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/23/2016	05/21/2016	ULINE SHIP SUPPLIES-800-295- 5510,IL,60044	513.10	256.55	✓
Expense Description: Trash Liner					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				788.90	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2016	05/05/2016	SERVER CENTRAL NETWORK-312-829- 1111,IL,60604	402.00	402.00	✓
Expense Description: Website Hosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/10/2016	05/09/2016	ATT BILL PAYMENT-800-288- 2020,TX,75202	55.00	55.00	✓
Expense Description: U-Verse Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					

05/11/2016	05/10/2016	EASYDNS.COM-8553213279,ON,M6K 3J1	29.95	29.95	✓
Expense Description: Domain Name Hosting					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/12/2016	05/11/2016	DIGICERT INC-800-2281257,UT,84042	348.00	348.00	✓
Expense Description: Security Certificate					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/18/2016	05/17/2016	VSN DOTGOVREGISTRATION-877-734-4688,VA,20190	125.00	125.00	✓
Expense Description: Domain Name Registration					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/20/2016	05/19/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/20/2016	05/19/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/20/2016	05/19/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/20/2016	05/19/2016	AT&T DATA-08003310500,GA,30005	120.00	120.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/20/2016	05/19/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/20/2016	05/19/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/20/2016	05/19/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/20/2016	05/19/2016	AT&T DATA-08003310500,GA,30005	30.00	30.00	✓
Expense Description: Wireless Data Svcs					

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/20/2016 Expense Description: Wireless Data Svcs	05/19/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/20/2016 Expense Description: Wireless Data Svcs	05/19/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/20/2016 Expense Description: Wireless Data Svcs	05/19/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/20/2016 Expense Description: Wireless Data Svcs	05/19/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/20/2016 Expense Description: Wireless Data Svcs	05/19/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/20/2016 Expense Description: Wireless Data Svcs	05/19/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/24/2016 Expense Description: Wireless Data Svcs	05/22/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/24/2016 Expense Description: Wireless Data Svcs	05/23/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/26/2016 Expense Description: Wireless Data Svcs	05/25/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/26/2016 Expense Description: Wireless Data Svcs	05/25/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
05/26/2016	05/25/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓

Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/26/2016	05/25/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/27/2016	05/27/2016	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 #:					
05/30/2016	05/27/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/30/2016	05/27/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
05/30/2016	05/27/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/02/2016	05/31/2016	LEAVER&CO / MEDIASERVE- 6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/02/2016	05/31/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/03/2016	06/02/2016	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95	19.95	✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/06/2016	06/03/2016	B&H PHOTO, 800-606-69-800- 2215743,NY,10001	831.98	831.98	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/06/2016	06/03/2016	WWW.NEWEGG.COM-800-390- 1119,CA,91748	139.98	139.98	✓
Expense Description: IT Equipment					

FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
06/06/2016	06/04/2016	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓
Expense Description: Website Hosting Svcs					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
06/06/2016	06/04/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
			Card Subtotal	3,438.47	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/23/2016	05/20/2016	NOR TOOL HOTINE MBSHP-800-222-5381,MN,55306	39.99	39.99	✓
Expense Description: Membership Dues-MB					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
06/06/2016	06/03/2016	KONEMATIC DOOR SYSTEMS-ITASCA,IL,60563	4,329.74	4,329.74	✓
Expense Description: Overhead Door Repair 77					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
			Card Subtotal	4,369.73	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/23/2016	05/19/2016	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	242.50	121.25	✓
Expense Description: ILCMA Member Dues-MC					
FUND/PROGRAM: PROJECT #:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
05/23/2016	05/19/2016	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	242.50	121.25	✓
Expense Description: ILCMA Member Dues-MC					
FUND/PROGRAM: PROJECT #:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
			Card Subtotal	242.50	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/16/2016 Expense Description: Metra/Credit Card Fees FUND/PROGRAM: PROJECT #:	05/13/2016 1170 COMMUTER PARKING	PASSPORT PARKING- 07048378066,NC,28203 EXPENDITURE ACCOUNTS:	82.14	82.14	✓
		5236 CREDIT CARD FEES			
05/18/2016 Expense Description: Book/Public Pension FUND/PROGRAM: PROJECT #:	05/17/2016 1700 FINANCE DEPARTMENT	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	40.26	40.26	✓
		5302 BOOKS & SUBSCRIPTIONS			
05/23/2016 Expense Description: GFOA/Transportation FUND/PROGRAM: PROJECT #:	05/21/2016 1700 FINANCE DEPARTMENT	303 TAXI-CHICAGO,IL,60656 EXPENDITURE ACCOUNTS:	47.50	47.50	✓
		5205 CONFERENCES & MEETINGS			
05/23/2016 Expense Description: GFOA/Transportation FUND/PROGRAM: PROJECT #:	05/21/2016 1700 FINANCE DEPARTMENT	UP EXPRESS PEARSON TVM- MISSISSAUGA,ON,L5P1B2 EXPENDITURE ACCOUNTS:	12.00	9.30	✓
		5205 CONFERENCES & MEETINGS			
05/25/2016 Expense Description: GFOA/Transportation FUND/PROGRAM: PROJECT #:	05/21/2016 1700 FINANCE DEPARTMENT	AIR CAN-CHICAGO,IL,10036-6710 EXPENDITURE ACCOUNTS:	25.00	25.00	✓
		5205 CONFERENCES & MEETINGS			
05/27/2016 Expense Description: GFOA/Transportation FUND/PROGRAM: PROJECT #:	05/25/2016 1700 FINANCE DEPARTMENT	CHI TAXI 9332-CHICAGO,IL,60656 EXPENDITURE ACCOUNTS:	48.00	48.00	✓
		5205 CONFERENCES & MEETINGS			
05/27/2016 Expense Description: GFOA/Transportation FUND/PROGRAM: PROJECT #:	05/25/2016 1700 FINANCE DEPARTMENT	UP EXPRESS UNION TVM- TORONTO,ON,M5J1C3 EXPENDITURE ACCOUNTS:	12.00	9.42	✓
		5205 CONFERENCES & MEETINGS			
05/30/2016 Expense Description: GFOA/Transportation FUND/PROGRAM: PROJECT #:	05/25/2016 1700 FINANCE DEPARTMENT	AIR CAN-WINNIPEG,MB,R3C 2K5 EXPENDITURE ACCOUNTS:	26.25	20.49	✓
		5205 CONFERENCES & MEETINGS			
05/30/2016 Expense Description: GFOA/Lodging FUND/PROGRAM: PROJECT #:	05/25/2016 1700 FINANCE DEPARTMENT	DELTA HOTELS-TORONTO,ON,M5J 3A6 EXPENDITURE ACCOUNTS:	1,155.40	902.11	✓
		5205 CONFERENCES & MEETINGS			
Card Subtotal			1,184.22		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/09/2016 Expense Description: Exhaust Fan Motor FUND/PROGRAM: PROJECT #:	05/06/2016 2200 FIRE DEPARTMENT	WW GRAINGER-877-2022594,PA,15201-1416 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	76.14	76.14	✓
05/12/2016 Expense Description: Shower Diverter Valve FUND/PROGRAM: PROJECT #:	05/10/2016 2200 FIRE DEPARTMENT	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	129.17	13.98	✓
05/12/2016 Expense Description: Adhesive & Conduit FUND/PROGRAM: PROJECT #:	05/10/2016 1220 BUILDING SERVICES	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	129.17	115.19	✓
05/17/2016 Expense Description: Roll Up Door Motor FUND/PROGRAM: PROJECT #:	05/17/2016 2200 FIRE DEPARTMENT	GARAGEDOORS.NET-623-878-4128,AZ,85040-5503 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	259.00	259.00	✓
05/19/2016 Expense Description: Chlorine Test Strips FUND/PROGRAM: PROJECT #:	05/18/2016 1320 SENIOR CITIZENS SERVICES	KATOM RESTA-8005418683,TN,37764 EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	1.99	1.99	✓
05/19/2016 Expense Description: Dishwasher Temp Sensor FUND/PROGRAM: PROJECT #:	05/18/2016 1320 SENIOR CITIZENS SERVICES	KATOM RESTA-8005418683,TN,37764 EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	24.25	24.25	✓
05/23/2016 Expense Description: Seafoam FUND/PROGRAM: PROJECT #:	05/19/2016 1220 BUILDING SERVICES	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	222.27	13.48	✓
05/23/2016 Expense Description: Electrical Supplies FUND/PROGRAM: PROJECT #:	05/19/2016 1220 BUILDING SERVICES	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	222.27	208.79	✓
06/03/2016 Expense Description: HVAC Repair-Unit A2 FUND/PROGRAM:	06/01/2016 1220 BUILDING SERVICES	NORTH TOWN REFRIGERATI-847-4993200,IL,60090 EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	3,210.77	1,513.77	✓

PROJECT #:

06/03/2016	06/01/2016	NORTH TOWN REFRIGERATI-847-4993200,IL,60090	3,210.77	1,697.00	✓
Expense Description: HVAC Repair-FD#23					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal			3,923.59		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/20/2016	05/19/2016	RADIOSHACK COR00164228-WHEELING,IL,60090	51.96	51.96	✓
Expense Description: Door Remote Batteries					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/25/2016	05/23/2016	SAFARILAND-08003471200,FL,32218	114.98	114.98	✓
Expense Description: Fingerprint Pads					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/25/2016	05/23/2016	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	215.70	215.70	✓
Expense Description: Nitrile Gloves					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/30/2016	05/23/2016	PEAVEY CORP.-LENEXA,KS,66214	357.95	357.95	✓
Expense Description: Gun Boxes & Bag Ties					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal			740.59		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2016	05/04/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	64.44	64.44	✓
Expense Description: Ant & Roach Killer					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
05/09/2016	05/06/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	21.20	21.20	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					

05/10/2016	05/09/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	62.55	62.55	✓
Expense Description: Cell Phone Cases					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
05/11/2016	05/10/2016	AMERICAN PUBLIC WORKS-08164726100,MO,94043	945.00	140.00	✓
Expense Description: APWA Expo					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/11/2016	05/10/2016	AMERICAN PUBLIC WORKS-08164726100,MO,94043	945.00	70.00	✓
Expense Description: APWA Expo					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/11/2016	05/10/2016	AMERICAN PUBLIC WORKS-08164726100,MO,94043	945.00	385.00	✓
Expense Description: APWA Expo					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/11/2016	05/10/2016	AMERICAN PUBLIC WORKS-08164726100,MO,94043	945.00	140.00	✓
Expense Description: APWA Expo					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/11/2016	05/10/2016	AMERICAN PUBLIC WORKS-08164726100,MO,94043	945.00	105.00	✓
Expense Description: APWA Expo					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/11/2016	05/10/2016	AMERICAN PUBLIC WORKS-08164726100,MO,94043	945.00	70.00	✓
Expense Description: APWA Expo					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/11/2016	05/10/2016	AMERICAN PUBLIC WORKS-08164726100,MO,94043	945.00	35.00	✓
Expense Description: APWA Expo					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/11/2016	05/10/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	43.98	43.98	✓
Expense Description: Cell Phone Cases					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
05/12/2016	05/11/2016	RED WING SHOE STORE-ARLINGTON HEI,IL,60005	441.98	220.99	✓
Expense Description: Boots- EW & IS					

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
05/12/2016 Expense Description: Boots- EW & IS	05/11/2016	RED WING SHOE STORE-ARLINGTON HEI,IL,60005		441.98	220.99 ✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
05/23/2016 Expense Description: Office Supplies	05/20/2016	OFFICE DEPOT #1105-800-463- 3768,IL,60188		170.13	170.13 ✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
05/23/2016 Expense Description: Office Supplies	05/21/2016	OFFICE DEPOT #1105-800-463- 3768,IL,60188		11.99	11.99 ✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
05/24/2016 Expense Description: Office Supplies	05/23/2016	OFFICE DEPOT #1105-800-463- 3768,IL,60188		68.76	68.76 ✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
05/24/2016 Expense Description: Food for Meeting	05/23/2016	BUCA DI BEPPO-WHEELING- WHEELING,IL,60090		551.94	551.94 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
05/24/2016 Expense Description: misc. office supplies	05/23/2016	OFFICE DEPOT #1105-800-463- 3768,IL,60188		7.34	7.34 ✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
05/25/2016 Expense Description: Office Supplies	05/24/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		17.00	17.00 ✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
05/25/2016 Expense Description: Lithium Batteries	05/24/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		29.52	29.52 ✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
06/02/2016 Expense Description: Collection Services	06/01/2016	STERICYCLE-08667837422,IL,60045		31.87	31.87 ✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
Card Subtotal				2,467.70	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/19/2016 Expense Description: Misc Supplies FUND/PROGRAM: PROJECT #:	05/17/2016 1240 FLEET SERVICES	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	257.64	58.32	✓
05/19/2016 Expense Description: Misc Supplies FUND/PROGRAM: PROJECT #:	05/17/2016 2100 POLICE DEPARTMENT	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS	257.64	118.56	✓
05/19/2016 Expense Description: Misc Supplies FUND/PROGRAM: PROJECT #:	05/17/2016 1240 FLEET SERVICES	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5303 CHEMICALS	257.64	80.76	✓
05/19/2016 Expense Description: Misc Parts & Supplies FUND/PROGRAM: PROJECT #:	05/17/2016 1220 BUILDING SERVICES	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	644.40	25.78	✓
05/19/2016 Expense Description: Misc Parts & Supplies FUND/PROGRAM: PROJECT #:	05/17/2016 1240 FLEET SERVICES	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	644.40	12.89	✓
05/19/2016 Expense Description: Misc Parts & Supplies FUND/PROGRAM: PROJECT #:	05/17/2016 1300 COMMUNITY DEVELOPMENT	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	644.40	90.22	✓
05/19/2016 Expense Description: Misc Parts & Supplies FUND/PROGRAM: PROJECT #:	05/17/2016 1420 STREETS DIVISION	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	644.40	90.22	✓
05/19/2016 Expense Description: Misc Parts & Supplies FUND/PROGRAM: PROJECT #:	05/17/2016 1430 FORESTRY DIVISION	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	644.40	19.33	✓
05/19/2016	05/17/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	644.40	6.44	✓

Expense Description: Misc Parts & Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/19/2016	05/17/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	644.40	199.76	✓	
Expense Description: Misc Parts & Supplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/19/2016	05/17/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	644.40	103.10	✓	
Expense Description: Misc Parts & Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/19/2016	05/17/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	644.40	51.55	✓	
Expense Description: Misc Parts & Supplies						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/19/2016	05/17/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	644.40	45.11	✓	
Expense Description: Misc Parts & Supplies						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/19/2016	05/17/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	33.28	23.20	✓	
Expense Description: Eyebolt						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
05/19/2016	05/17/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	33.28	10.08	✓	
Expense Description: Bulbs						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
Card Subtotal			935.32			

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/06/2016	05/05/2016	TRANE SUPPLY-112411- 08472291671,IL,60089	229.77	229.77	✓
Expense Description: Tool Bag					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/12/2016	05/11/2016	THE TRANE COMPANY- 08888325266,WI,54601	58.46	58.46	✓
Expense Description: Damper Control					

FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
05/17/2016	05/16/2016	FASTENAL COMPANY01- WHEELING,IL,60090	26.48	26.48	✓
Expense Description: Stainless Hardware					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
06/03/2016	06/01/2016	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	210.00	210.00	✓
Expense Description: Lock Cores for FD #23					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
06/03/2016	06/01/2016	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	1,224.00	1,224.00	✓
Expense Description: Cores-Utilities Padlocks					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
Card Subtotal			1,748.71		

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/11/2016	05/05/2016	HACH COMPANY-LOVELAND,CO,80538	182.01	182.01	✓
Expense Description: Chlorine & Iron Test Pack					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
Card Subtotal			182.01		

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/06/2016	05/05/2016	NORTH AMERICAN CORP- 8478324000,IL,60025	3,602.86	3,602.86	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
05/18/2016	05/17/2016	VILLAGE OF WHEELING -- WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Parking Machine Testing					
FUND/PROGRAM: PROJECT #:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
05/18/2016	05/17/2016	VILLAGE OF WHEELING -- WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Parking Machine Testing					

FUND/PROGRAM: PROJECT #:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
05/18/2016	05/17/2016	VILLAGE OF WHEELING -- WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Parking Machine Testing					
FUND/PROGRAM: PROJECT #:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
05/18/2016	05/17/2016	VENTURE LIGHTING- 08004512606,OH,44139	340.40	340.40	✓
Expense Description: LED Light Bulbs					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
05/18/2016	05/17/2016	VILLAGE OF WHEELING -- WHEELING,IL,60090	1.75	1.75	✓
Expense Description: Parking Machine Testing					
FUND/PROGRAM: PROJECT #:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
06/06/2016	06/03/2016	FASTENAL COMPANY01- WHEELING,IL,60090	6.00	6.00	✓
Expense Description: Machine Screws					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
Card Subtotal			3,956.26		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/10/2016	05/09/2016	FASTENAL COMPANY01- WHEELING,IL,60090	99.36	99.36	✓
Expense Description: 5/16 Zinc Nuts					
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
05/10/2016	05/09/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	5.29	5.29	✓
Expense Description: 5/16 Nuts					
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
05/11/2016	05/10/2016	BERLAND'S INC-PALATINE,IL,60074	185.95	185.95	✓
Expense Description: Shovels					
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
05/11/2016	05/10/2016	ARLINGTON POWER EQUIPM- PALATINE,IL,60074	1.97	1.97	✓
Expense Description: Rakes					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		

PROJECT #:

Card Subtotal

292.57

Signed

Date

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

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Village of Wheeling Payroll Summary

Pay Period Ended 07/29/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	807,835.73	68,878.78	876,714.51
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	1,206.17	7,025.39
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	57,096.61	11,025.37	68,121.98
55	Grant Fund	4,625.52	826.95	5,452.47
	Total Gross Payroll	878,703.66	82,587.71	961,291.37
	Total Payroll Deductions	314,978.39	82,587.71	397,566.10
	Total Net Payroll	563,725.27	0.00	563,725.27
	Payroll Checks	0.00		
	Direct Deposits	563,725.27		
	Total Net Payroll	563,725.27		

SUNGARD PENTAMATION

DATE: 08/10/2016

TIME: 14:04:55

SELECTION CRITERIA: payable.batch='AMM08/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/16/2016

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8124 AEC FIRE & SAFETY TOTAL CHECK	2200	5220	16001733	116981	492.50 492.50	HOLMATRO SERVICE
8727 AEREX PEST CONTROL TOTAL CHECK	1300	5210	16001891	1023080	430.00 430.00	PEST CONTROL FOR JULY
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5220	16001852	114495	145.00 145.00	BREATHING AIR TEST
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5297	16001842	98716	52.00 52.00	SENIOR TAXI PROGRAM
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100 2100	5310 5310	16001829 16001834	767590 767894	117.32 255.51 372.83	SEAT BUCKLE ASSEMBLY CONVERTER
9953 JERRY ARMSTRONG TOTAL CHECK	1320	5297	16001888		200.00 200.00	ENTERTAINMENT 9-14-16
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15	5220	16001823	IL825858	1,587.12 1,587.12	WIRELESS DATA SERVICES
8120 AUTOMATIC SYSTEMS CO TOTAL CHECK	4100	5237	16001899	30297	1,105.00 1,105.00	SCADA WORK
296 BAXTER & WOODMAN INC TOTAL CHECK	11 4200 3500	5206 5299 5206	16001843 16001893 16001841	0187163 0187165 0187166	1,900.00 330.00 1,015.00 3,245.00	BRIDGE PROGRAM INSPECTION NPDES ASSISTANCE PLAN REVIEW NORTHGATE CRO
5553 HEATHER BRAOUDAKIS TOTAL CHECK	5500	5299	16001884		90.00 90.00	ENTERTAINMENT 9-7-16
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15 15 15	5221 5221 5221	16001857 16001876 16001877	283862 284111 284112	1,112.65 260.00 130.00 1,502.65	RADIO MAINT AGREEMENT RADIO REPAIRS RADIO REPAIRS
5814 COBAN TOTAL CHECK	2100	5315	16001869	12282	165.00 165.00	INCAR VIDEO CAMERAS
556 COMED TOTAL CHECK	1420 4100 4200	5209 5209 5209	16001907 16001907 16001907		19.80 77.29 532.47 629.56	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE

SUNGARD PENTAMATION

DATE: 08/10/2016

TIME: 14:04:55

SELECTION CRITERIA: payable.batch='AMM08/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/16/2016

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
557 COMED TOTAL CHECK	11	5209	16001906		3,163.04 3,163.04	ENERGY SERVICE
5842 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	16001854	3496302016	120.00 120.00	RECORDING FEES
5211 EAGLE ENGRAVING TOTAL CHECK	2200	5319	16001850	2016-2021	21.60 21.60	MABAS NAME TAGS
807 ENCAP INC TOTAL CHECK	4200	5217	16001900	2399	1,629.00 1,629.00	BUFFALO CREEK MAINT.
9946 FGS INC TOTAL CHECK	01	2206	16001871	75435	208.73 208.73	WPD TABLE COVER
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL CHECK	1430	5299	16001844	10299	330.00 330.00	CLOCK TOWER REPAIR
935 GALLS LLC TOTAL CHECK	2110	5106	16001678		970.32 970.32	UNIFORM ALLOWANCE
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100	5344	16001894	F828352	156.00 156.00	TRACER WIRE
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	16001883	9811607011	2,383.89 2,383.89	CONGREGATE MEALS JULY
4786 ILEAS TOTAL CHECK	2100	5222	16001874	DUES6071	240.00 240.00	2016 ANNUAL MEMBERSHIP
9945 INTEGRAPHIX INC TOTAL CHECK	2100	5228	16001870	16-048	125.00 125.00	CITIZEN ACADEMY BROCHURES
7793 STEVE JUSTMAN TOTAL CHECK	5500	5299	16001886		150.00 150.00	ENTERTAINMENT 9-22-16
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	33	5315	16001860	0801197	3,459.64 3,459.64	ARMOR VESTS
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	16001892	591125	290.00 290.00	SAMPLES MGMT FEE

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5989	1600	5207	16000344	3141	5,529.34	GIS STAFFING-JUNE
MGP INC	4100	5207	16000344	3141	2,764.67	GIS STAFFING-JUNE
	4200	5207	16000344	3141	2,764.67	GIS STAFFING-JUNE
	1600	5207	16000344	3188	5,529.34	GIS STAFFING-JULY
	4100	5207	16000344	3188	2,764.67	GIS STAFFING-JULY
	4200	5207	16000344	3188	2,764.67	GIS STAFFING-JULY
TOTAL CHECK					22,117.36	
8444	1320	5217	16001835		47.71	WEEKLY MOWING
MILIEU DESIGN LLC	1430	5217	16001835		2,524.18	WEEKLY MOWING
	1430	5311	16001835		35.50	WEEKLY MOWING
	4100	5217	16001835		267.97	WEEKLY MOWING
	4200	5217	16001835		5.08	WEEKLY MOWING
	1430	5217	16001837		5,382.15	LANDSCAPE MAINTENANCE
	1320	5217	16001846		47.71	LANDSCAPE MAINTENANCE
	1430	5217	16001846		684.48	LANDSCAPE MAINTENANCE
	1430	5311	16001846		35.50	LANDSCAPE MAINTENANCE
	4100	5217	16001846		263.91	LANDSCAPE MAINTENANCE
	4200	5217	16001846		530.87	LANDSCAPE MAINTENANCE
	1430	5217	16001836	118787	100.00	MOWING VIOLATIONS
	1430	5217	16001839	118793	3,045.00	SUMMER TURF CARE
TOTAL CHECK					12,970.06	
6936	11	5303	16001833	5401105909	5,473.91	ROAD SALT
MORTON SALT	11	5303	16001905	5401109276	4,443.05	ROAD SALT
TOTAL CHECK					9,916.96	
1795	15	5221	16001875	92159818	105.57	PORTABLE RADIO HOLDERS
MOTOROLA INC					105.57	
TOTAL CHECK						
1934	2100	5317	16001824	11030	61.00	LANGUAGE LINE-JUNE
NORTHERN ILLINOIS POLICE ALA					61.00	
TOTAL CHECK						
3092	2100	5318	16001863	849258367001	268.13	OFFICE SUPPLIES
OFFICE DEPOT					268.13	
TOTAL CHECK						
2003	1420	5314	16001897	10293	402.72	ASPHALT
ORANGE CRUSH, L.L.C.					402.72	
TOTAL CHECK						
8988	1420	5314	16001898	749741	922.75	CONCRETE
OZINGA READY MIX CONCRETE IN					922.75	
TOTAL CHECK						
2017	2100	5302	16001872		38.00	SUBSCRIPTION
PADDOCK PUBLICATIONS					38.00	
TOTAL CHECK						
9796	2100	5317	16001880	38427	448.69	K-9 MEDICAL SERVICE
PARTNERS AND PAWS VETERINARY					448.69	
TOTAL CHECK						

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VILLAGE OF WHEELING

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3224	2100	5317	16001881	153	20.00	SCAN PHOTOS FOR FOIA
PJ PHOTOGRAPHY & LAB						
TOTAL CHECK					20.00	
4629	1315	5228	16001867	6078	89.00	BUSINESS CARDS
POSITIVE PACKAGING & GRAPHIC	1600	5228	16001867	6078	89.00	BUSINESS CARDS
	2100	5228	16001867	6078	89.00	BUSINESS CARDS
	1420	5320	16001896	6090	1,360.00	BANNER MATERIAL
TOTAL CHECK					1,627.00	
2145	1700	5318	16001864		62.33	OFFICE SUPPLIES
QUILL CORP	1750	5318	16001912	7824559	52.96	CD-R & DVD-R SUPPLY
TOTAL CHECK					115.29	
2288	4100	5103	16001831	2018857	412.80	ENG TEMP CLERK
THE SALEM GROUP	4100	5103	16001908	2024193	528.90	ENG TEMP CLERK
TOTAL CHECK					941.70	
2436	4200	5342	16001895	C14345	905.75	SEWER JET NOZZLE
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					905.75	
5415	2100	5318	16001861	8040069941	298.13	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					298.13	
2573	1160	5227	16000494	19721	2.70	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	1160	5228	16000494	19721	15.89	WATER BILL PRINTING
	4100	5227	16000494	19721	70.82	WATER BILL PRINTING
	4100	5228	16000494	19721	468.28	WATER BILL PRINTING
	4200	5227	16000494	19721	15.05	WATER BILL PRINTING
	4200	5228	16000494	19721	90.55	WATER BILL PRINTING
TOTAL CHECK					663.29	
2631	2100	5231	16001882	07600564	60.00	CREDIT REPORT SERVICE
TRANS UNION LLC						
TOTAL CHECK					60.00	
9302	1320	5297	16001889	1688	540.00	TRIP TO WHITE FENCE FARMS
TRANSACOUSTIC PRODUCTIONS IN						
TOTAL CHECK					540.00	
9302	5500	5299	16001885	901WSC	100.00	ENTERTAINMENT 9-1-16
TRANSACOUSTIC PRODUCTIONS IN						
TOTAL CHECK					100.00	
8185	4200	5310	16001830	326846	851.26	VANE PUMP REPAIR
TRI STATE HYDRAULICS						
TOTAL CHECK					851.26	
9348	2100	5105	16001858	4029	350.00	TRAINING
TRI-RIVER POLICE TRAINING RE						
TOTAL CHECK					350.00	

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VILLAGE OF WHEELING

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5148	2100	5317	16001862	78755514	154.31	CARGO BOXES
ULINE						
TOTAL CHECK					154.31	
2676	2200	5105	16001849	UFINV197	425.00	FIRE/ARSON COURSE
UNIVERSITY OF ILLINOIS						
TOTAL CHECK					425.00	
8862	4100	5299	16001840	188742	8,174.59	LOCATING SERVICE-JUNE
USIC LOCATING SERVICES INC	4200	5299	16001840	188742	8,174.58	LOCATING SERVICE-JUNE
TOTAL CHECK					16,349.17	
2712	2100	5231	16001826		3,000.00	MCAT ANNUAL DUES
VILLAGE OF ARLINGTON HEIGHTS						
TOTAL CHECK					3,000.00	
3147	2100	5228	16001856	3104197-0	278.50	PRINTING ENVELOPES
WAREHOUSE DIRECT						
TOTAL CHECK					278.50	
4537	4100	5315	16001838	0267699	29.00	SHORING REPAIR
WATER PRODUCTS CO OF AURORA						
TOTAL CHECK					29.00	
4339	2100	5205	16001855		380.00	ANIMAL IMPOUNDS
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					380.00	
7828	5500	5299	16001887		100.00	ENTERTAINMENT 9-27-16
TIM WILSEY						
TOTAL CHECK					100.00	
TOTAL CASHABLE CHECKS					97,703.52	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					97,703.52	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 57						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						