

**VILLAGE OF WHEELING  
EXPENDITURES  
December 17, 2015 - December 30, 2015**

**Previously Paid Invoices**

<u>12/18/2015</u>	<u>\$</u>	<u>70,648.98</u>	
<u>                  </u>			
<u>                  </u>			
<u>                  </u>			
<u>                  </u>			
			<u>\$ 70,648.98</u>

**ACH / Wire Transfers**

<u>12/18/2015</u>	<u>\$</u>	<u>83,228.83</u>	
<u>                  </u>			
<u>                  </u>			
<u>                  </u>			
			<u>\$ 83,228.83</u>

<b>Purchasing Cards</b>	<u>October 2015</u>	<u>\$</u>	<u>173,432.15</u>
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<b>Payroll Checks</b>	<u>December 18, 2015</u>	<u>\$</u>	<u>525,613.22</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>82,343.78</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>935,266.96</u>
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SUNGARD PENTAMATION  
 DATE: 12/18/2015  
 TIME: 11:02:05  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/18/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			738.56 738.56	DED:094 AFSCME DUE
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
9638 ARTISTIC HOLIDAY DESIGNS LLC TOTAL CHECK	1420 1430	5311 5311	15003059 15003059	100255 100255	7,891.78 7,890.78 15,782.56	DECORATIVE LIGHTS DECORATIVE LIGHTS
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	01	1501	15003008	277968	5,068.32 5,068.32	RADIO MAINT. CONTRACT
9622 RYAN CHORZEMPA TOTAL CHECK	40	2207			55.00 55.00	UB REFUND
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	15001277	43835	3,758.23 3,758.23	DUNDEE RD LIGHTING
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900 1900	5218 5218	15003062 15003063	6521 6631	5,281.25 9,330.00 14,611.25	LABOR LEGAL FEES-OCT. LABOR LEGAL FEES-NOV.
1010 H & H ELECTRIC CO TOTAL CHECK	1420	5251	15003038	24891/24929	1,537.18 1,537.18	STREETLIGHT REPAIR
1190 ILLINOIS EPA TOTAL CHECK	4200	5299	15002946		1,006.73 1,006.73	NPDES FEE
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
9455 MANSFIELD OIL COMPANY TOTAL CHECK	01	1551	15002982	4217/4218	12,169.55 12,169.55	FUEL FOR FLEET
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			560.00 560.00	DED:052 NCPERS LIF
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
9637 KAREN ORTALE TOTAL CHECK	1900	5299	15003058	1430	1,576.75 1,576.75	TRANSCRIPTION SERVICES

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/18/2015

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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
9477 STORINO RAMELLO & DURKIN TOTAL CHECK	1900	5218	15003064	68316	4,863.77 4,863.77	ADDL LABOR LEGAL SERVICES
4986 TOTAL PARKING SOLUTIONS INC TOTAL CHECK	01	1501	15003035	103258	3,840.00 3,840.00	METRA WEB OFFICE
TOTAL CASHABLE CHECKS					70,648.98	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					70,648.98	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 12/18/2015  
 TIME: 11:03:24  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/18/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2818 WILLIAM BENSON TOTAL VOUCHER	2100	5106	15002932	250.77 250.77	UNIFORM ALLOWANCE
1509 LARRY CARMODY TOTAL VOUCHER	2100	5205	15003013	60.00 60.00	CONF. REIMBURSEMENT
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,031.00 1,031.00	DED:090 CCPA DUES
9155 MATTHEW DIAMOND TOTAL VOUCHER	2110	5106	15002933	120.00 120.00	UNIFORM ALLOWANCE
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		3,413.25 3,413.25	DED:042 DIVERS 457
8410 JAMES GRASS TOTAL VOUCHER	4100 4200	5106 5106	15003044 15003044	37.50 37.50 75.00	BOOT REIMBURSEMENT BOOT REIMBURSEMENT
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		12,971.05 12,971.05	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
4603 SUNG PHIL KIM TOTAL VOUCHER	2100	5205	15002930	295.00 295.00	REGISTRATION REIMB
9623 DUANE MADSEN TOTAL VOUCHER	01	4790	15003017	260.48 260.48	REPLACE 6/19 PR CHECK
1593 LUIS MAGANA TOTAL VOUCHER	4100 4200	5106 5106	15003049 15003049	27.73 27.74 55.47	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		20,269.83 20,269.83	DED:040 457 NTWIDE
9621 ROBERT NIEMIEC TOTAL VOUCHER	2200	5106	15002973	163.85 163.85	UNIFORM ALLOWANCE

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/18/2015

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2587	2100	5205	15003014	36.00	TRAINING MEAL REIMB.
THOMAS PINEDO	2100	5205	15003015	100.00	TRAINING ROOM REIMB
TOTAL VOUCHER				136.00	
1399	4100	5106	15003050	59.39	UNIFORM REIMBURSEMENT
JOSEPH RIDDLE	4200	5106	15003050	59.38	UNIFORM REIMBURSEMENT
TOTAL VOUCHER				118.77	
4199	4100	5106	15003047	39.22	UNIFORM REIMBURSEMENT
ISAAC SANTOS	4200	5106	15003047	39.23	UNIFORM REIMBURSEMENT
TOTAL VOUCHER				78.45	
660	4100	5106	15003048	213.26	UNIFORM REIMBURSEMENT
DAVID J SCANLON	4200	5106	15003048	213.25	UNIFORM REIMBURSEMENT
TOTAL VOUCHER				426.51	
3529	2100	5106	15002927	76.28	UNIFORM ALLOWANCE
MARIA SOTO					
TOTAL VOUCHER				76.28	
512	1420	5106	15003046	53.50	UNIFORM REIMBURSEMENT
CHRISTOPHER SURDAM	1430	5106	15003046	53.50	UNIFORM REIMBURSEMENT
TOTAL VOUCHER				107.00	
112	4100	5105	15003043	15.00	CDL RENEWAL
ALLEN THAMES	4200	5105	15003043	15.00	CDL RENEWAL
TOTAL VOUCHER				30.00	
779	4100	5106	15003054	21.79	UNIFORM REIMBURSEMENT
EDWARD WEGNER	4200	5106	15003054	21.79	UNIFORM REIMBURSEMENT
TOTAL VOUCHER				43.58	
2735	50	2107		17,765.36	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				17,765.36	
2792	50	2111		2,179.80	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				2,179.80	
2736	50	2106		22,633.03	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				22,633.03	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				83,228.83	
TOTAL REPORT				83,228.83	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 24					

# **PURCHASE CARD REPORT**

**October, 2015**

**(10/01/2015 through 11/04/2015)**

## Account Statement

Posting Date: 10/01/2015 - 11/04/2015

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	9	3,081.74
ANGELA MORRIS	9	103,499.60
CHRISTIE REVELAND	17	1,470.10
CHRISTINE BAJOR	4	574.34
CHUCK SPRATT	43	7,007.80
DARLA CALLANAN	13	3,649.65
DEAN ARGIRIS	6	992.78
DERRYL SHAPIRO	3	2,636.69
DONALD WENNERSTROM	6	246.90
DRUCILLA GARCIA	13	4,035.58
ILEEN BRYER	4	802.66
JEFF WOLFGRAM	3	277.43
JOHN MELANIPHY III	6	303.18
JOHNNY PEREZ	10	4,995.91
JON SFONDILIS	12	1,857.40
JOSHUA BERMAN	4	102.48
LANA RUDNIK	5	529.45
LINA COLUNGA	18	2,846.96
LORI HAZLEWOOD	4	1,797.21
LOUIS MAGURNO	7	3,086.73
LUCA URSAN	44	3,408.32
MICHAEL BLIEFERNICH	5	4,236.84
MICHAEL CROTTY	6	2,262.95
MICHAEL MONDSCHAIN	5	930.94
MICHAEL SCHROEDER	5	570.35
PETER RODGERS	5	1,975.14
ROSE LEMANIS	12	3,898.94
SCOTT WILSON	6	947.89
SEAN LINDSAY	7	4,553.15
SHARI MATTHEWS HUIZAR	1	1,865.15
THOMAS LUEDERS	3	448.99
TY JOHNSON	1	1,428.89
VINCENT HOFFMAN	9	3,110.01
<b>Report Totals</b>	<b>305</b>	<b>173,432.15</b>

## Expense Report

Posting Date: 10/01/2015 - 11/04/2015

### ALYSIA MILLER GOLDSTEIN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2015	10/02/2015	THE FIRESIDE THEATRE-8004779505,WI,53538	1,082.00 USD	1,082.00 USD	✓
Expense Description: Wonderful Life Trip-11/04					
FUND/PROGRAM:	1320 SENIOR CITIZENS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:	SERVICES				
10/05/2015	10/02/2015	CASINO TOURS AND CHART-866-711-1997,IL,60445	960.00 USD	960.00 USD	✓
Expense Description: 4 Winds Casino Trip-10/08					
FUND/PROGRAM:	1320 SENIOR CITIZENS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:	SERVICES				
10/05/2015	10/02/2015	THE FIRESIDE THEATRE-8004779505,WI,53538	75.00 USD	75.00 USD	✓
Expense Description: Wonderful Life Add Ticket					
FUND/PROGRAM:	1320 SENIOR CITIZENS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:	SERVICES				
10/09/2015	10/07/2015	PARTY CITY-ARLINGTON HEI,IL,60004	45.96 USD	45.96 USD	✓
Expense Description: Oktoberfest Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:	SERVICES				
10/12/2015	10/09/2015	ORIENTAL TRADING CO-800-228-0475,NE,68137	19.98 USD	19.98 USD	✓
Expense Description: Halloween Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:	SERVICES				
10/12/2015	10/09/2015	ORIENTAL TRADING CO-800-228-0475,NE,68137	97.45 USD	97.45 USD	✓
Expense Description: Halloween Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:	SERVICES				
10/19/2015	10/15/2015	DRURY LANE THEATRE-OAKBROOK TERR,IL,60515	709.35 USD	709.35 USD	✓
Expense Description: White Christmas -11/25					
FUND/PROGRAM:	1320 SENIOR CITIZENS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:	SERVICES				
10/19/2015	10/16/2015	MAIER S BAKERY-MORTON GROVE,IL,600530000	76.00 USD	76.00 USD	✓

Expense Description: Oktoberfest Supplies

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES  
 PROJECT #:

10/23/2015	10/22/2015	LONG GROVE CONFECTION-BUFFALO GROVE,IL,60089	16.00 USD	16.00 USD	✓
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Expense Description: Tour Admission (8)

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES  
 PROJECT #:

**Card Subtotal 3,081.74**

**ANGELA MORRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/01/2015	09/30/2015	WAL-MART #1735-WHEELING,IL,60090	110.81 USD	110.81 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES PROJECT #:					
10/12/2015	10/09/2015	COMCAST-866-511-6489,PA,19462	3,061.86 USD	1,530.93 USD	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT PROJECT #:					
10/12/2015	10/09/2015	COMCAST-866-511-6489,PA,19462	3,061.86 USD	1,530.93 USD	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT PROJECT #: 2014-037					
10/14/2015	10/13/2015	FRANCE PUBLICATIONS, I-04048328262,GA,30305	5,200.00 USD	866.67 USD	✓
Expense Description: Shopping Center Bus. Ad					
FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT PROJECT #: 2015-016					
10/14/2015	10/13/2015	FRANCE PUBLICATIONS, I-04048328262,GA,30305	5,200.00 USD	866.67 USD	✓
Expense Description: Shopping Center Bus. Ad					
FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT. EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT PROJECT #: 2015-016					
10/14/2015	10/13/2015	FRANCE PUBLICATIONS, I-04048328262,GA,30305	5,200.00 USD	866.67 USD	✓
Expense Description: Shopping Center Bus. Ad					
FUND/PROGRAM: 3200 SOUTH TIF DISTRICT EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT PROJECT #: 2015-016					
10/14/2015	10/13/2015	FRANCE PUBLICATIONS, I-04048328262,GA,30305	5,200.00 USD	866.67 USD	✓
Expense Description: Shopping Center Bus. Ad					
FUND/PROGRAM: 3500 Town Center 2 TIF EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT PROJECT #: 2015-016					

10/14/2015	10/13/2015	FRANCE PUBLICATIONS, I-04048328262,GA,30305	5,200.00 USD	866.67 USD	✓
Expense Description: Shopping Center Bus. Ad					
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:	2015-016				
10/14/2015	10/13/2015	FRANCE PUBLICATIONS, I-04048328262,GA,30305	5,200.00 USD	866.65 USD	✓
Expense Description: Shopping Center Bus. Ad					
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:	2015-016				
10/15/2015	10/13/2015	BISNOW-202-2930370,DC,20001	900.00 USD	900.00 USD	✓
Expense Description: Promote Wheeling Ads					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
10/15/2015	10/14/2015	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,861.99 USD	5,861.99 USD	✓
Expense Description: Cellular Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/15/2015	10/14/2015	RICOH USA, INC-08005650283,PA,19355	22,656.60 USD	22,656.60 USD	✓
Expense Description: Copiers for FD, Admin, CD					
FUND/PROGRAM:	0033 CAPITAL EQPT REPL	EXPENDITURE ACCOUNTS:	5407 OFFICE EQUIPMENT		
PROJECT #:	FUND				
10/19/2015	10/16/2015	GOVERNMENT FINANCE-312-977-9700,IL,60601	135.00 USD	135.00 USD	✓
Expense Description: GAAP Update-BS					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/22/2015	10/21/2015	ROYAL PUBLISHING INC-PEORIA,IL,616150000	1,620.00 USD	1,620.00 USD	✓
Expense Description: Wheeling Sports Prog. Ad					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
10/26/2015	10/26/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	63,953.34 USD	63,953.34 USD	✓
Expense Description: 22 Squad Dell Computers					
FUND/PROGRAM:	0033 CAPITAL EQPT REPL	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:	FUND				
<b>Card Subtotal</b>				<b>103,499.60</b>	

## CHRISTIE REVELAND

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/02/2015	10/01/2015	QUILL CORPORATION-800-982-3400,SC,29223	36.98 USD	36.98 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:	DEVELOPMENT				

10/05/2015	10/03/2015	QUILL CORPORATION-800-982-3400,SC,29223	208.98 USD	208.98 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
10/06/2015	10/05/2015	SIUE ERTC-EDWARDSVILLE,IL,62026	115.00 USD	115.00 USD	✓
Expense Description: Backflow Symposium-GS					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
10/09/2015	10/07/2015	DAILYHERALD/TWNSQR/REF-847- 4274300,IL,60005	33.80 USD	33.80 USD	✓
Expense Description: Newspaper Delivery					
Accounting Codes					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
10/12/2015	10/10/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	8.31 USD	8.31 USD	✓
Expense Description: Paws Wipes for Health Dpt					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
10/15/2015	10/14/2015	SIGNSDIRECT-3098201070,IL,61701	269.58 USD	269.58 USD	✓
Expense Description: Board of Health Signage					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
10/16/2015	10/15/2015	NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089	127.00 USD	127.00 USD	✓
Expense Description: Pizza for PC Workshop					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
10/16/2015	10/15/2015	QUILL CORPORATION-800-982-3400,SC,29223	201.98 USD	201.98 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
10/19/2015	10/16/2015	QUILL CORPORATION-800-982-3400,SC,29223	24.49 USD	24.49 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
10/19/2015	10/16/2015	QUILL CORPORATION-800-982-3400,SC,29223	10.99 USD	10.99 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		

10/22/2015 Expense Description: office supplies	10/21/2015	QUILL CORPORATION-800-982-3400,SC,29223	14.99 USD	14.99 USD	✓
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
10/26/2015 Expense Description: IEHA Lodging-Slaby	10/23/2015	HOLIDAY INNS-EAST PEORIA,IL,61611	273.28 USD	273.28 USD	✓
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
10/29/2015 Expense Description: Office Supplies	10/28/2015	QUILL CORPORATION-800-982-3400,SC,29223	98.37 USD	98.37 USD	✓
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
10/30/2015 Expense Description: Office Supplies	10/29/2015	OFFICE DEPOT #1165-800-463-3768,FL,33331	15.98 USD	15.98 USD	✓
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
10/30/2015 Expense Description: Office Supplies	10/29/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	3.59 USD	3.59 USD	✓
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
10/30/2015 Expense Description: Office Supplies	10/29/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	8.79 USD	8.79 USD	✓
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
11/03/2015 Expense Description: Office Supplies	11/02/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	17.99 USD	17.99 USD	✓
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
<b>Card Subtotal</b>				<b>1,470.10</b>	

**CHRISTINE BAJOR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2015 Expense Description: Fuel - IPSI Conf.-CB	10/04/2015	BRADLEY 622 QPS-BRADLEY,IL,60915	32.63 USD	32.63 USD	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
10/08/2015 Expense Description: Fuel - IPSI Conf.-CB	10/07/2015	JACK FLASH QPS-EFFINGHAM,IL,62401	24.36 USD	24.36 USD	✓

FUND/PROGRAM:	1500 PUBLIC WORKS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	ADMINISTRATI				
10/12/2015	10/09/2015	HOLIDAY INNS-EFFINGHAM,IL,62401		495.05 USD	495.05 USD ✓
Expense Description: IPSI Conf. Lodging-CB					
FUND/PROGRAM:	1500 PUBLIC WORKS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	ADMINISTRATI				
10/12/2015	10/09/2015	SHELL OIL 574267979QPS-BOURBONNAIS,IL,60914		22.30 USD	22.30 USD ✓
Expense Description: Fuel-IPSI Conf.-CB					
FUND/PROGRAM:	1500 PUBLIC WORKS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:	ADMINISTRATI				
				<b>Card Subtotal</b>	<b>574.34</b>

**CHUCK SPRATT**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/01/2015	09/30/2015	CARQUEST 2780-WHEELING,IL,60090	87.00 USD	42.51 USD	✓
Expense Description: Lawn & Garden CCA					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/01/2015	09/30/2015	CARQUEST 2780-WHEELING,IL,60090	87.00 USD	44.49 USD	✓
Expense Description: TPMS Sensor					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/01/2015	09/30/2015	CARQUEST 2780-WHEELING,IL,60090	45.89 USD	45.89 USD	✓
Expense Description: Brake Pads/#931					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/02/2015	09/30/2015	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	186.71 USD	186.71 USD	✓
Expense Description: Misc. Grinder Materials					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/02/2015	10/01/2015	AUTOZONE # 3569-800-288-6966,IL,60090	(94.00) USD	(94.00) USD	✓
Expense Description: Return Gearbox/#731					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/02/2015	10/01/2015	CARQUEST 2780-WHEELING,IL,60090	170.98 USD	170.98 USD	✓
Expense Description: TPMS Banded Sensor/#P47					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/02/2015	10/01/2015	CARQUEST 2780-WHEELING,IL,60090	85.49 USD	85.49 USD	✓
Expense Description: TPMS Banded Sensor/#P47					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/08/2015	10/07/2015	CARQUEST 2780-WHEELING,IL,60090	23.03 USD	10.98 USD	✓

Expense Description: Synthetic Oil						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS			
PROJECT #:						
10/08/2015	10/07/2015	CARQUEST 2780-WHEELING,IL,60090	23.03 USD	12.05 USD	✓	
Expense Description: Dual Air Head						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
10/09/2015	10/08/2015	AUTOZONE # 3569-800-288-6966,IL,60090	106.42 USD	106.42 USD	✓	
Expense Description: Brake Rotor & Pads/#136						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/13/2015	10/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	406.59 USD	240.00 USD	✓	
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
PROJECT #:						
10/13/2015	10/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	406.59 USD	166.59 USD	✓	
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES			
PROJECT #:						
10/14/2015	10/13/2015	CARQUEST 2780-WHEELING,IL,60090	10.38 USD	10.38 USD	✓	
Expense Description: Fuel Filter						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/15/2015	10/14/2015	CARQUEST 2780-WHEELING,IL,60090	35.88 USD	22.10 USD	✓	
Expense Description: Coolant Filter						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/15/2015	10/14/2015	CARQUEST 2780-WHEELING,IL,60090	35.88 USD	13.78 USD	✓	
Expense Description: Diesel Exhaust Fluid						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS			
PROJECT #:						
10/15/2015	10/14/2015	PAYPAL PAINTSCRATC-4029357733,NV,89451	89.80 USD	89.80 USD	✓	
Expense Description: Yellow Equipment Paint						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/16/2015	10/15/2015	BILL STASEK CHEVROLET-WHEELING,IL,60090	932.86 USD	687.56 USD	✓	
Expense Description: Driver Kit & Valve/#241						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/16/2015	10/15/2015	BILL STASEK CHEVROLET-WHEELING,IL,60090	932.86 USD	245.30 USD	✓	
Expense Description: Sensor & Decal Remov/#164						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/19/2015	10/16/2015	AUTOZONE # 3569-800-288-6966,IL,60090	42.81 USD	42.81 USD	✓	
Expense Description: Equip Detailing Supplies						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						

10/20/2015	10/19/2015	AUTOZONE # 3569-800-288-6966,IL,60090	107.41 USD	107.41 USD	✓
Expense Description: Brake Line Coil					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/20/2015	10/19/2015	CARQUEST 2780-WHEELING,IL,60090	49.63 USD	49.63 USD	✓
Expense Description: Brake Pads/#622					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/21/2015	10/20/2015	AUTOZONE # 3569-800-288-6966,IL,60090	8.97 USD	8.97 USD	✓
Expense Description: Tube Nut & Union/#671					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/21/2015	10/20/2015	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	734.18 USD	734.18 USD	✓
Expense Description: Western V-Plow Replace					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/22/2015	10/21/2015	PAYPAL HOLIDAYLIGH-4029357733,CA,95131	291.50 USD	291.50 USD	✓
Expense Description: Red Ribbon Wrap					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/22/2015	10/21/2015	IN AMBULANCEPARTS.COM-225-6833999,LA,70722	58.48 USD	58.48 USD	✓
Expense Description: Ambulance Dome Light					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/22/2015	10/21/2015	PAYPAL HOLIDAYLIGH-4029357733,CA,95131	51.22 USD	51.22 USD	✓
Expense Description: Holiday Lights					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/23/2015	10/22/2015	CARQUEST 2780-WHEELING,IL,60090	86.12 USD	86.12 USD	✓
Expense Description: Speed Sensor/#A80					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/23/2015	10/22/2015	CARQUEST 2780-WHEELING,IL,60090	140.95 USD	140.95 USD	✓
Expense Description: Oil & Filter/#6121					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/27/2015	10/26/2015	CARQUEST 2780-WHEELING,IL,60090	152.94 USD	152.94 USD	✓
Expense Description: Brake Line Kit					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
10/27/2015	10/26/2015	CARQUEST 2780-WHEELING,IL,60090	55.51 USD	55.51 USD	✓
Expense Description: .25" Gage					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/27/2015	10/26/2015	PAYPAL EXTREMEGLOW-4029357733,MS,38804	115.00 USD	115.00 USD	✓
Expense Description: Bracelets/Giveaways					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		

PROJECT #:	2006-036					
10/27/2015	10/26/2015	CARQUEST 2780-WHEELING,IL,60090		149.59 USD	149.59 USD	✓
Expense Description: Water Pump/#602						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/27/2015	10/26/2015	CARQUEST 2780-WHEELING,IL,60090		(14.95) USD	(14.95) USD	✓
Expense Description: Return Brake Line Kit						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
10/28/2015	10/27/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188		74.82 USD	74.82 USD	✓
Expense Description: Poster Frame						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/29/2015	10/27/2015	AUTOZONE # 3569-800-288-6966,IL,60090		48.07 USD	48.07 USD	✓
Expense Description: Steel Brake Line/#350						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/29/2015	10/28/2015	CARQUEST 2780-WHEELING,IL,60090		548.80 USD	548.80 USD	✓
Expense Description: Tractor Batteries						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/29/2015	10/28/2015	CARQUEST 2780-WHEELING,IL,60090		418.04 USD	418.04 USD	✓
Expense Description: Battery Core Returns						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/29/2015	10/28/2015	PAYPAL ORIENTALTRA-4029357733,NE,68137		370.60 USD	370.60 USD	✓
Expense Description: Holiday Bags & Giveaways						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2006-036					
10/29/2015	10/28/2015	PAYPAL ORIENTALTRA-4029357733,NE,68137		83.94 USD	83.94 USD	✓
Expense Description: Christmas Pops/Giveaways						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2006-036					
10/29/2015	10/28/2015	PAYPAL ORIENTALTRA-4029357733,NE,68137		68.89 USD	68.89 USD	✓
Expense Description: Stickers/Giveaways						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2006-036					
11/03/2015	11/02/2015	CARQUEST 2780-WHEELING,IL,60090		19.27 USD	19.27 USD	✓
Expense Description: Fuel/Air/Oil Filters						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/03/2015	11/02/2015	CARQUEST 2780-WHEELING,IL,60090		70.48 USD	70.48 USD	✓
Expense Description: Oil & Fuel Filter/#818						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/04/2015	11/03/2015	PAYPAL ORIENTALTRA-4029357733,NE,68137		122.99 USD	122.99 USD	✓

Expense Description: Pads & Crayons/Giveaways						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2006-036					
11/04/2015	11/03/2015	CARQUEST 2780-WHEELING,IL,60090		6.86 USD	6.86 USD	✓
Expense Description: Oil Filters/#797 & 798						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/04/2015	11/03/2015	PAYPAL ASAP PARTS-8006301230,PA,17042		289.96 USD	289.96 USD	✓
Expense Description: Heater & Remote Thermosta						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/04/2015	11/03/2015	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,60007		95.31 USD	95.31 USD	✓
Expense Description: Clevis Kit/#1523						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/04/2015	11/03/2015	PAYPAL ZBATTERY-4029357733,MI,49085		583.58 USD	328.89 USD	✓
Expense Description: Maglite & Bulbs						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/04/2015	11/03/2015	PAYPAL ZBATTERY-4029357733,MI,49085		583.58 USD	127.34 USD	✓
Expense Description: Maglite & Bulbs						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/04/2015	11/03/2015	PAYPAL ZBATTERY-4029357733,MI,49085		583.58 USD	127.35 USD	✓
Expense Description: Maglite & Bulbs						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/04/2015	11/03/2015	PAYPAL PAINTSCRATC-4029357733,NV,89451		89.80 USD	89.80 USD	✓
Expense Description: Basecoat Spray Cans						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
<b>Card Subtotal</b>					<b>7,007.80</b>	

**DARLA CALLANAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/02/2015	10/01/2015	LABOR LAW CENTER COM-800-7459970,CA,92845	89.85 USD	89.85 USD	✓
Expense Description: OSHA/IDOL Posters					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
10/05/2015	10/02/2015	WAL-MART #1735-WHEELING,IL,60090	34.85 USD	34.85 USD	✓
Expense Description: Can Openers					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/05/2015	10/02/2015	GIH GLOBALINDUSTRIALEQ-800-645- 2986,FL,33144	699.98 USD	699.98 USD	✓

Expense Description: Flammable Liquids Cabinet

FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
10/05/2015	10/03/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101		45.84 USD	45.84 USD	✓
Expense Description: Map Book Guide						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
10/06/2015	10/05/2015	LIND ELECTRONICS-MINNEAPOLIS,MN,55426		129.95 USD	129.95 USD	✓
Expense Description: Adaptors						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
10/08/2015	10/07/2015	LIND ELECTRONICS-MINNEAPOLIS,MN,55426		290.90 USD	290.90 USD	✓
Expense Description: Adaptors						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
10/08/2015	10/07/2015	WAV ONTARGET SOLUTIONS-416-1234535,IL,60560		325.00 USD	325.00 USD	✓
Expense Description: Prof Standards Seminar/DC						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
10/19/2015	10/16/2015	THE HOME DEPOT #1987-GLENVIEW,IL,600250000		157.79 USD	157.79 USD	✓
Expense Description: Tarp, Duct Tape & Buckets						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES			
10/19/2015	10/16/2015	THE HOME DEPOT #1987-GLENVIEW,IL,600250000		258.75 USD	258.75 USD	✓
Expense Description: Torch Head & Cable						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
10/26/2015	10/22/2015	EMERGENCY MEDICAL PROD-TEL8005586270,OH,94043		187.25 USD	187.25 USD	✓
Expense Description: Rescue Backpack						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES			
10/26/2015	10/22/2015	WEST MARINE #1727-ARLINGTON HEI,IL,60004		119.98 USD	119.98 USD	✓
Expense Description: Battery Box/Dive Equip						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES			
10/30/2015	10/29/2015	MATSMATSMATS.COM-877-777-6287,CA,913670000		935.00 USD	935.00 USD	✓
Expense Description: Training Mats						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
11/02/2015	10/31/2015	STRYKER SALES CRP MED-269-329-2100,MI,49002		374.51 USD	374.51 USD	✓
Expense Description: STretcher Mattresses						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES			

PROJECT #:

**Card Subtotal**

**3,649.65**

**DEAN ARGIRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/02/2015	09/30/2015	71836 - STANDARD PKG-S-CHICAGO,IL,60614	16.00 USD	16.00 USD	✓
Expense Description: Parking-Korean Natl Day					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/20/2015	10/17/2015	HANGUKCHEOLDOGONGSA-DAEJEON,--,34618	119,600.00 KRW	108.25 USD	✓
Expense Description: Korean Exchange Mission					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2015-034					
10/21/2015	10/18/2015	SHINSEGAE CHOSUN HOTE-SEOUL,--,612822	406,979.00 KRW	367.58 USD	✓
Expense Description: Korean Exchange Mission					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2015-034					
10/21/2015	10/18/2015	SHINSEGAE CHOSUN HOTE-SEOUL,--,UNK	96,000.00 KRW	86.70 USD	✓
Expense Description: Korean Exchange Mission					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/26/2015	10/21/2015	HOTELPLIMA (JOO)-SEOUL,--,06071	450,000.00 KRW	404.25 USD	✓
Expense Description: To be reimbursed					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2015-034					
11/02/2015	10/30/2015	ORIGINAL GRANNYS INC-WHEELING,IL,60090	10.00 USD	10.00 USD	✓
Expense Description: Budget Review Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
<b>Card Subtotal</b>				<b>992.78</b>	

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/16/2015	10/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	992.92 USD	93.45 USD	✓
Expense Description: CD - Copies INV 159388					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/16/2015	10/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	992.92 USD	10.38 USD	✓
Expense Description: IT - Copies INV 159388					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					

10/16/2015	10/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	992.92 USD	130.63 USD	✓
Expense Description: VH - Copies INV 159388					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/16/2015	10/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	992.92 USD	96.25 USD	✓
Expense Description: FIRE - Copies INV 159388					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/16/2015	10/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	992.92 USD	23.92 USD	✓
Expense Description: PWFLE - Copies INV 159388					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/16/2015	10/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	992.92 USD	107.50 USD	✓
Expense Description: SENIO - Copies INV 159388					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/16/2015	10/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	992.92 USD	117.20 USD	✓
Expense Description: PDHAL - Copies INV 159388					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/16/2015	10/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	992.92 USD	236.00 USD	✓
Expense Description: PDREC - Copies INV 159388					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/16/2015	10/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	992.92 USD	91.80 USD	✓
Expense Description: FIN - Copies INV 159388					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/16/2015	10/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	992.92 USD	28.59 USD	✓
Expense Description: PWADM - Copies INV 159388					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/16/2015	10/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	992.92 USD	28.60 USD	✓
Expense Description: PDWAT - Copies INV 159388					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/16/2015	10/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	992.92 USD	28.60 USD	✓
Expense Description: PDSEW - Copies INV 159388					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/22/2015	10/21/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,003.77 USD	103.65 USD	✓
Expense Description: CD-Copies INV 159388					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					

10/22/2015	10/21/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,003.77 USD	11.52 USD	✓
Expense Description: IT-Copies INV 159388					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/22/2015	10/21/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,003.77 USD	148.97 USD	✓
Expense Description: VH-Copies INV 159388					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/22/2015	10/21/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,003.77 USD	85.83 USD	✓
Expense Description: FIRE-Copies INV 159388					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/22/2015	10/21/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,003.77 USD	24.93 USD	✓
Expense Description: PWA-Copies INV 159388					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/22/2015	10/21/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,003.77 USD	233.12 USD	✓
Expense Description: SENCNT-Copies INV 159388					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/22/2015	10/21/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,003.77 USD	70.67 USD	✓
Expense Description: PDHALL-Copies INV 159388					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/22/2015	10/21/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,003.77 USD	75.91 USD	✓
Expense Description: PDREC-Copies INV 159388					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/22/2015	10/21/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,003.77 USD	102.69 USD	✓
Expense Description: FIN-Copies INV 159388					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/22/2015	10/21/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,003.77 USD	48.83 USD	✓
Expense Description: PWA-Copies INV 159388					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/22/2015	10/21/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,003.77 USD	48.83 USD	✓
Expense Description: PWW-Copies INV 159388					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/22/2015	10/21/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,003.77 USD	48.82 USD	✓
Expense Description: PWS-Copies INV 159388					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/30/2015	10/29/2015	IN RUSHWORKS-888-8947874,TX,75028	640.00 USD	106.67 USD	✓
Expense Description: Support renewal Rushworks					

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/30/2015	10/29/2015	IN RUSHWORKS-888-8947874,TX,75028		640.00 USD	533.33 USD ✓
Expense Description: Support renewal Rushworks					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
				<b>Card Subtotal</b>	<b>2,636.69</b>

**DONALD WENNERSTROM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2015	10/02/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	25.14 USD	25.14 USD	✓
Expense Description: Electric Motor					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT		
PROJECT #:					
10/21/2015	10/19/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	23.88 USD	23.88 USD	✓
Expense Description: Red Duct Tape					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2003-008				
10/21/2015	10/19/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	17.95 USD	17.95 USD	✓
Expense Description: Red Bows					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2003-008				
10/22/2015	10/21/2015	MICHAEL WAGNER & SONS-WHEELING,IL,60090	124.65 USD	124.65 USD	✓
Expense Description: Die Set					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
10/30/2015	10/29/2015	MICHAEL WAGNER & SONS-WHEELING,IL,60090	41.40 USD	41.40 USD	✓
Expense Description: 1.5" PVC Pipe					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
11/04/2015	11/03/2015	FASTENAL COMPANY01-WHEELING,IL,60090	13.88 USD	13.88 USD	✓
Expense Description: Misc. Nuts & Bolts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
				<b>Card Subtotal</b>	<b>246.90</b>

**DRUCILLA GARCIA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/02/2015	09/30/2015	PARKINGMETER2 87724279-CHICAGO,IL,60601	7.50 USD	7.50 USD	✓
Expense Description: Pkg: Rep of Korea Day					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/02/2015	10/01/2015	TUSCANY-WHEELING-WHEELING,IL,60090	150.00 USD	150.00 USD	✓
Expense Description: Exchge Msn Grp Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/12/2015	10/08/2015	POSTNET IL140-WHEELING,IL,60090	289.59 USD	289.59 USD	✓
Expense Description: Ship Materials to Korea					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
10/12/2015	10/11/2015	CHICAGO O'HARE INTERNA-CHICAGO,IL,60666	5.00 USD	5.00 USD	✓
Expense Description: Airt Cart Rental-Boxes					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
10/12/2015	10/11/2015	CHICAGO O'HARE INTERNA-CHICAGO,IL,60666	5.00 USD	5.00 USD	✓
Expense Description: Airt Cart Rental-Boxes					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
10/14/2015	10/13/2015	ON-TIME MESSENGER SERV-630-477-0637,IL,60106	137.25 USD	137.25 USD	✓
Expense Description: Van Take 7 Boxes to ORD					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
10/23/2015	10/22/2015	PAYPAL EGGEMEYER4-4029357733,CA,95131	2,612.10 USD	2,612.10 USD	✓
Expense Description: Reimburse Freight Costs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
10/23/2015	10/22/2015	PAYPAL DROPBOX-4029357733,CA,94107	99.00 USD	99.00 USD	✓
Expense Description: Dropbox Account					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
10/26/2015	10/24/2015	HTL HIGHTAIL-669-222-8281,CA,95008	15.99 USD	15.99 USD	✓
Expense Description: Mthly Large File Share					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
10/30/2015	10/28/2015	POSTNET IL140-WHEELING,IL,60090	368.49 USD	368.49 USD	✓
Expense Description: Pckgng Mtrls for Shipmnt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
11/02/2015	10/29/2015	TOWER SELF PARK-CHICAGO,IL,60606	36.00 USD	36.00 USD	✓
Expense Description: Parking Bisnow RE evnt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/02/2015	10/30/2015	PAYPAL EGGEMEYER4-4029357733,CA,95131	220.66 USD	220.66 USD	✓

Expense Description: Reimb Duty, Tax, Fees

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5227 POSTAGE  
PROJECT #:

11/04/2015 11/03/2015 CRAIN'S CHICAGO SUBSCR-888-909-9111,MI,48207 89.00 USD 89.00 USD ✓

Expense Description: Subscription

FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS  
PROJECT #:

**Card Subtotal 4,035.58**

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2015	10/02/2015	PAYPAL IPSTA-4029357733,IL,60048	224.00 USD	224.00 USD	✓
Expense Description: IPSTA Conf Reg-JW					
0015 EMERGENCY TELEPHONE					
FUND/PROGRAM:	SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/05/2015	10/02/2015	PAYPAL IPSTA-4029357733,IL,60048	224.00 USD	224.00 USD	✓
Expense Description: IPSTA Conf Register-DH					
0015 EMERGENCY TELEPHONE					
FUND/PROGRAM:	SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/05/2015	10/02/2015	PAYPAL IPSTA-4029357733,IL,60048	224.00 USD	224.00 USD	✓
Expense Description: IPSTA Conf Register-MD					
0015 EMERGENCY TELEPHONE					
FUND/PROGRAM:	SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/06/2015	10/05/2015	PROVANTAGE LLC-800-3361166,OH,44720-6902	130.66 USD	130.66 USD	✓
Expense Description: Wall Mount LCD Arm					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>802.66</b>	

**JEFF WOLFGAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/01/2015	09/29/2015	71930 - MLK SELF PARK-CHICAGO,IL,60616	23.00 USD	23.00 USD	✓
Expense Description: W/S Tradeshow Parking-JW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/19/2015	10/16/2015	VULCAN MIDWEST-BIRMINGHAM,AL,35242	247.95 USD	247.95 USD	✓
Expense Description: Rip Rap/Diversion Channel					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5217 LANDSCAPE MAINTENANCE		
PROJECT #:					
10/19/2015	10/16/2015	THE HOME DEPOT 1964-BARTLETT,IL,601030000	6.48 USD	6.48 USD	✓
Expense Description: Hard Hat					

FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING  
 PROJECT #:

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**Card Subtotal 277.43**

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**JOHN MELANIPHY III**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/20/2015	10/19/2015	CHOICE TAXI 649-CHICAGO,IL,60626	25.95 USD	25.95 USD	✓
Expense Description: O'Hare Taxi-Korea					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/21/2015	10/19/2015	TAXI SEOUL KSCC 17-SEOUL,--,100803	58,000.00 KRW	52.39 USD	✓
Expense Description: Taxi - Incheon- Korea					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/22/2015	10/19/2015	HOTELPLIMA (JOO)-SEOUL,--,06071	127,000.00 KRW	113.84 USD	✓
Expense Description: Korea - Hotel					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/22/2015	10/21/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	35.00 USD	35.00 USD	✓
Expense Description: Chamber-Taste of Town					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/02/2015	10/29/2015	72403 - 55 EAST MONROE-CHICAGO,IL,60603	41.00 USD	41.00 USD	✓
Expense Description: Parking- Bisnow Event					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/02/2015	10/30/2015	SOUTH LOOP-CHICAGO,IL,60604	35.00 USD	35.00 USD	✓
Expense Description: Parking- Realty Club Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
<b>Card Subtotal</b>				<b>303.18</b>	

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/01/2015	09/30/2015	WW GRAINGER-877-2022594,PA,15201-1416	119.61 USD	119.61 USD	✓
Expense Description: Air Hose					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/01/2015	09/30/2015	JB TOOL SALES-7346378059,MI,48150	54.99 USD	54.99 USD	✓
Expense Description: Air Hose Fittings					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

10/08/2015	10/06/2015	THE HOME DEPOT #1987- GLENVIEW,IL,600250000	3,997.68 USD	3,997.68 USD	✓
Expense Description: Seasonal Lights					
FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS 2006-036	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
10/09/2015	10/08/2015	ACDCUSA.COM ACDC USA-6314502232,NY,11901	37.79 USD	37.79 USD	✓
Expense Description: Waterproof Elec Boxes					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/19/2015	10/16/2015	JB TOOL SALES-7346378059,MI,48150	(54.99) USD	(54.99) USD	✓
Expense Description: Refund/Return Air Hose					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/20/2015	10/19/2015	CITY PLUMBING & ELECTR- 07705324123,GA,30501	394.18 USD	394.18 USD	✓
Expense Description: Floor Drain Covers					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/20/2015	10/19/2015	JB TOOL SALES-7346378059,MI,48150	54.99 USD	54.99 USD	✓
Expense Description: Air Hose Fittings					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/21/2015	10/21/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	207.80 USD	207.80 USD	✓
Expense Description: Floor Drain Covers					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/26/2015	10/22/2015	THE HOME DEPOT #1987- GLENVIEW,IL,600250000	79.96 USD	79.96 USD	✓
Expense Description: Seasonal Lights					
FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS 2006-036	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
10/26/2015	10/23/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	103.90 USD	103.90 USD	✓
Expense Description: Floor Drain Covers					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
<b>Card Subtotal</b>				<b>4,995.91</b>	

### JON SFONDILIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/02/2015	09/30/2015	MOTIF-SEATTLE,WA,98101	1,043.76 USD	1,043.76 USD	✓
Expense Description: ICMA Conference Hotel					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		

PROJECT #:						
10/02/2015	09/30/2015	FEDEX OFFICE 00000828-DALLAS,TX,75240	64.31 USD	64.31 USD	✓	
Expense Description: Community Bfast Flyers						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING			
PROJECT #:						
10/05/2015	10/02/2015	STAPLES 00116897-WHEELING,IL,60090	59.99 USD	59.99 USD	✓	
Expense Description: iPad Case						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
10/07/2015	10/06/2015	TARGET 00013854-WHEELING,IL,60090	38.97 USD	38.97 USD	✓	
Expense Description: Frames/Korean Exchange						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2015-034					
10/15/2015	10/12/2015	HOTELPLIMA (JOO)-SEOUL,--,06071	9,000.00 KRW	8.05 USD	✓	
Expense Description: Korean Exchange Mission						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/20/2015	10/17/2015	MYEONOK RESTAURAN 676-SEOUL,--,110300	89,000.00 KRW	80.56 USD		
Expense Description: Korean Exchange Mission						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/23/2015	10/21/2015	TAXI SEOUL KSCC 17-SEOUL,--,100803	90,000.00 KRW	81.12 USD	✓	
Expense Description: Korean Exchange Mission						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/26/2015	10/23/2015	GO ROMA - NORTHBROOK-NORTHBROOK,IL,60062	34.15 USD	34.15 USD	✓	
Expense Description: Mtg w/ Trustee Krueger						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/28/2015	10/27/2015	TOM & EDDIE'S-VERNON HILLS,IL,60061	39.59 USD	39.59 USD	✓	
Expense Description: Mtg w/ Trustee Vito						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/29/2015	10/28/2015	ORIGINAL GRANNYS INC-WHEELING,IL,60090	48.26 USD	48.26 USD	✓	
Expense Description: Mtg w/Vogel & Brady						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
11/02/2015	10/31/2015	BROOKHOLLOWCARDS.COM-800-443-8847,ID,83441	307.00 USD	307.00 USD	✓	
Expense Description: Birthday/Holiday Cards						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
PROJECT #:						
11/03/2015	11/02/2015	CONTINENTAL RESTAURANT-BUFFALO GROVE,IL,60089	51.64 USD	51.64 USD	✓	
Expense Description: Mtg w/District 21						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						

Card Subtotal

1,857.40

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/21/2015	10/20/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	6.45 USD	6.45 USD	✓
Expense Description: Pilot Valve Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
10/21/2015	10/20/2015	FASTENAL COMPANY01-WHEELING,IL,60090	59.12 USD	59.12 USD	✓
Expense Description: Wrench for Altitude Valve					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
10/22/2015	10/20/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	12.15 USD	12.15 USD	✓
Expense Description: Fittings for Pilot Valve					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
10/28/2015	10/27/2015	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	24.76 USD	24.76 USD	✓
Expense Description: Pail for Pilot Valve					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
<b>Card Subtotal</b>				<b>102.48</b>	

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2015	10/05/2015	AMER SOC CIVIL ENGINEE-07032956118,VA,20191	255.00 USD	255.00 USD	✓
Expense Description: ASCE Membership-Tack 2016					
Accounting Codes					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
10/08/2015	10/07/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	195.55 USD	110.00 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
10/08/2015	10/07/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	195.55 USD	85.55 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/16/2015	10/15/2015	OFFICE DEPOT #1214-800-463-3768,GA,30518	9.99 USD	9.99 USD	✓
Expense Description: Calendar					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
10/19/2015	10/15/2015	U OF IL ONLINE PAYMENT-URBANA,IL,61801	50.00 USD	50.00 USD	✓

Expense Description: Document Workshop-Kyle G					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/19/2015	10/16/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	18.91 USD	18.91 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>529.45</b>	

**LINA COLUNGA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/12/2015	10/08/2015	NATURAL CHOICE CORPORA-08158744444,IL,61109	60.86 USD	60.86 USD	✓
Expense Description: CarbonPlus Filter for 911					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	SYS (911)				
10/12/2015	10/09/2015	PAYPAL DONSHOMETTE-4029357733,CA,95131	245.00 USD	245.00 USD	✓
Expense Description: School Attack Training-BV					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/20/2015	10/19/2015	B&H PHOTO, 800-606-696-800-2215743,NY,10001	62.26 USD	62.26 USD	✓
Expense Description: Ethernet Connectors					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/20/2015	10/19/2015	SPECIALISTID.COM-8003806726,FL,33133	51.24 USD	51.24 USD	✓
Expense Description: ID Card Supplies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/21/2015	10/19/2015	MONOPRICE INC-09099896887,CA,91730	12.05 USD	12.05 USD	✓
Expense Description: Stero Jack Cable					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:	SYS (911)				
10/21/2015	10/20/2015	WAL-MART #1489-VERNON HILLS,IL,60061	10.58 USD	10.58 USD	✓
Expense Description: Notebks & Cleaning Brushes					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/21/2015	10/20/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	183.66 USD	183.66 USD	✓
Expense Description: Soundbar Speaker & Jack					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:	SYS (911)				
10/22/2015	10/22/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	94.85 USD	94.85 USD	✓
Expense Description: iPhone Charger & Cable					

FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
10/22/2015 Expense Description: Computer Speakers Cables	10/22/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		20.86 USD	20.86 USD	✓
FUND/PROGRAM: PROJECT #:	SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
10/22/2015 Expense Description: Computer Speakers Cables	10/22/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		20.89 USD	20.89 USD	✓
FUND/PROGRAM: PROJECT #:	SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
10/23/2015 Expense Description: Anker Power Drives	10/22/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		34.95 USD	34.95 USD	✓
FUND/PROGRAM: PROJECT #:	SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
10/26/2015 Expense Description: Taser Training Lodging-VC	10/23/2015	HOLIDAY INNS-CHARLOTTE,NC,28202		787.25 USD	787.25 USD	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
10/27/2015 Expense Description: Aluminum Stepstool	10/27/2015	TARGET.COM-800-591-3869,MN,55416		42.99 USD	42.99 USD	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
10/28/2015 Expense Description: Credit Report Service	10/26/2015	TRANSUNION-402-546-7105,NE,68106		50.00 USD	50.00 USD	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS			
10/29/2015 Expense Description: Dawson Memorial Candles	10/28/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		17.89 USD	17.89 USD	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
10/29/2015 Expense Description: Microfilm Printer Toner	10/29/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		292.50 USD	292.50 USD	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
11/02/2015 Expense Description: Uniform Allowance/MW	10/30/2015	THE GUN DOCTOR INC-ROSELLE,IL,60172		209.13 USD	209.13 USD	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
11/04/2015 Expense Description: FBI-LEEDA Conf Reg-PP	11/03/2015	FBI LEEDA INC-08777727712,PA,19355		650.00 USD	650.00 USD	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
				<b>Card Subtotal</b>		<b>2,846.96</b>

**LORI HAZLEWOOD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/01/2015	09/30/2015	IN THE MULCH CENTER L-847-4597200,IL,60015	1,250.00 USD	1,250.00 USD	✓
Expense Description: Dump Logs/Chips					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
10/01/2015	09/30/2015	PAYPAL ILLINOISARB-4029357733,CA,95131	190.00 USD	190.00 USD	✓
Expense Description: Arborist Conf Reg.-LH					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/06/2015	10/05/2015	ARLINGTON POWER EQUIPM-08472411530,IL,60074	55.83 USD	55.83 USD	✓
Expense Description: Chainsaw Chain					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/16/2015	10/15/2015	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	301.38 USD	301.38 USD	✓
Expense Description: Grass Seed					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
<b>Card Subtotal</b>				<b>1,797.21</b>	

**LOUIS MAGURNO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/01/2015	09/30/2015	DRILLSPOT.COM-7202043660,CO,80301	33.53 USD	33.53 USD	✓
Expense Description: DOT Safety Triangles					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/08/2015	10/07/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	474.98 USD	372.36 USD	✓
Expense Description: Mats, Tape & SandPaper					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/08/2015	10/07/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	474.98 USD	26.91 USD	✓
Expense Description: Spray Nozzle					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
10/08/2015	10/07/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	474.98 USD	11.98 USD	✓
Expense Description: Icemaker filter					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

10/08/2015	10/07/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	474.98 USD	7.51 USD	✓
Expense Description: Service Bulbs					
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/08/2015	10/07/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	474.98 USD	35.28 USD	✓
Expense Description: Drain Opener					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
10/08/2015	10/07/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	474.98 USD	20.94 USD	✓
Expense Description: RV Antifreeze					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
10/08/2015	10/08/2015	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	657.82 USD	657.82 USD	✓
Expense Description: 95 gal Trash Liners					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/12/2015	10/09/2015	LAB DEVELOPMENT-08474998309,IL,60089	897.75 USD	897.75 USD	✓
Expense Description: Ballast & Bulbs					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/19/2015	10/16/2015	CHRISTMASLI-6783411225,GA,30005	960.00 USD	960.00 USD	✓
Expense Description: Holiday Lights					
FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS 2006-036	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
10/21/2015	10/20/2015	TERRACE SUPPLY COMPANY- WHEELING,IL,60090	31.90 USD	31.90 USD	✓
Expense Description: BBQ Propane					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS		
10/29/2015	10/28/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	30.75 USD	30.75 USD	✓
Expense Description: Wash Machine Tub Assy					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
<b>Card Subtotal</b>				<b>3,086.73</b>	

### LUCA URSAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/01/2015	09/30/2015	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
10/01/2015	09/30/2015	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓

Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/01/2015	09/30/2015	MSFT E08001FE6P-08006427676,NV,89119		159.38 USD	159.38 USD	✓
Expense Description: PC Software						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			
PROJECT #:						
10/01/2015	09/30/2015	LEAVER&CO / MEDIASERVE-6154428300,TN,37066		60.00 USD	60.00 USD	✓
Expense Description: Webcasting Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
10/01/2015	09/30/2015	AT&T DATA-08003310500,GA,30004		25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/05/2015	10/02/2015	PAYFLOW/PAYPAL-08888839770,NE,68126		19.95 USD	19.95 USD	✓
Expense Description: Webpayments Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
10/05/2015	10/03/2015	SERVER CENTRAL NETWORK-312-829-1111,IL,60604		402.00 USD	402.00 USD	✓
Expense Description: Website Hosting Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
10/05/2015	10/05/2015	COMCAST CHICAGO-800-COMCAST,IL,60173		237.85 USD	237.85 USD	✓
Expense Description: HighSpeed Internet Svc						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
10/06/2015	10/04/2015	AT&T DATA-08003310500,GA,30004		14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/06/2015	10/06/2015	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173		449.80 USD	449.80 USD	✓
Expense Description: HighSpeed Internet Svc						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
10/07/2015	10/06/2015	BEST BUY 00003038-ARLINGTON HEI,IL,60004		79.98 USD	79.98 USD	✓
Expense Description: PC Power Converter						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
10/08/2015	10/06/2015	AT&T DATA-08003310500,GA,30004		120.00 USD	120.00 USD	✓
Expense Description: Wireless Data Svcs						

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/09/2015 Expense Description: PC Power Converter	10/08/2015	BEST BUY MHT 00011650-NORTHBROOK,IL,60062		79.98 USD	79.98 USD	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
10/12/2015 Expense Description: Wireless Data Svcs	10/10/2015	AT&T DATA-08003310500,GA,30004		14.99 USD	14.99 USD	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/12/2015 Expense Description: U-Verse Internet Svc	10/10/2015	ATT BILL PAYMENT-800-288-2020,TX,75202		55.00 USD	55.00 USD	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
10/14/2015 Expense Description: Wireless Data Svcs	10/13/2015	AT&T DATA-08003310500,GA,30004		14.99 USD	14.99 USD	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/14/2015 Expense Description: Wireless Data Svcs	10/13/2015	AT&T DATA-08003310500,GA,30004		14.99 USD	14.99 USD	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/15/2015 Expense Description: Wireless Data Svcs	10/14/2015	AT&T DATA-08003310500,GA,30004		14.99 USD	14.99 USD	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/15/2015 Expense Description: Cellular Services	10/14/2015	AT&T BILL PAYMENT-08002882020,TX,75202		271.59 USD	271.59 USD	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/16/2015 Expense Description: SSL Certificate	10/15/2015	DIGICERT INC-800-2281257,UT,84042		175.00 USD	175.00 USD	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
10/19/2015 Expense Description: Wireless Data Svcs	10/16/2015	AT&T DATA-08003310500,GA,30004		25.00 USD	25.00 USD	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/19/2015 Expense Description: Wireless Data Svcs	10/16/2015	AT&T DATA-08003310500,GA,30004		25.00 USD	25.00 USD	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/19/2015 Expense Description: Wireless Data Svcs	10/17/2015	AT&T DATA-08003310500,GA,30004		30.00 USD	30.00 USD	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			

10/19/2015	10/17/2015	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/19/2015	10/18/2015	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/19/2015	10/18/2015	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/20/2015	10/18/2015	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/20/2015	10/19/2015	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/21/2015	10/19/2015	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/27/2015	10/25/2015	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/27/2015	10/26/2015	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/29/2015	10/28/2015	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00 USD	126.00 USD	✓
Expense Description: Hosting Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/29/2015	10/28/2015	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/29/2015	10/28/2015	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/29/2015	10/28/2015	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					

10/29/2015	10/28/2015	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/30/2015	10/29/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	215.94 USD	215.94 USD	✓
Expense Description: Inkjet Printer					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:	2015-025				
11/02/2015	10/30/2015	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/02/2015	10/30/2015	AT&T DATA-08003310500,GA,30004	25.00 USD	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/02/2015	10/30/2015	AT&T DATA-08003310500,GA,30004	14.99 USD	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/02/2015	10/31/2015	LEAVER&CO / MEDIASERVE- 6154428300,TN,37066	60.00 USD	60.00 USD	✓
Expense Description: Webcasting Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/02/2015	10/31/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	123.19 USD	123.19 USD	✓
Expense Description: Tablet Keyboard					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:	2015-025				
11/03/2015	11/02/2015	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95 USD	19.95 USD	✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/04/2015	11/04/2015	COMCAST CHICAGO-800-COMCAST,IL,60173	237.85 USD	237.85 USD	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
<b>Card Subtotal</b>				<b>3,408.32</b>	

**MICHAEL BLIEFERNICH**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2015	10/02/2015	LUMECON LLC-877-5643133,MI,48335	975.00 USD	325.00 USD	✓

Expense Description: Exterior Lighting 561

FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
10/05/2015	10/02/2015	LUMECON LLC-877-5643133,MI,48335		975.00 USD	650.00 USD	✓
Expense Description: Exterior Lighting 780						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
10/08/2015	10/06/2015	BARRETT GRAPHIC SERVIC-ELK GROVE VIL,IL,60007		300.00 USD	300.00 USD	✓
Expense Description: Suppressor Install 301						
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES			
10/26/2015	10/22/2015	AMERICAN DOOR & DOCK- SCHAUMBURG,IL,60173		590.00 USD	590.00 USD	✓
Expense Description: Door Repair 255 Sta. 42						
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES			
11/02/2015	10/30/2015	PATTEN-06302794400,IL,60126		2,030.00 USD	2,030.00 USD	✓
Expense Description: Lift Rental (Seasonal)						
FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5233 RENTAL EQUIPMENT			
	2006-036					
11/02/2015	10/31/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172		341.84 USD	341.84 USD	✓
Expense Description: Recertification of Equip.						
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
				<b>Card Subtotal</b>	<b>4,236.84</b>	

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/02/2015	09/30/2015	AMERICAN AIRLINES-SEATTLE,WA,85034-3802	25.00 USD	25.00 USD	✓
Expense Description: Bag Fee ICMA Conference					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
10/02/2015	09/30/2015	AMERICAN AIRLINES-SEATTLE,WA,85034-3802	25.00 USD	25.00 USD	✓
Expense Description: Bag Fee ICMA Conference					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
10/29/2015	10/28/2015	EAGLE RIDGE RESORT-GALENA,IL,61036	819.80 USD	273.27 USD	✓
Expense Description: Lodging IPELRA Conference					
FUND/PROGRAM: PROJECT #:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
10/29/2015	10/28/2015	EAGLE RIDGE RESORT-GALENA,IL,61036	819.80 USD	273.27 USD	✓

Expense Description: Lodging IPELRA Conference

FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
10/29/2015	10/28/2015	EAGLE RIDGE RESORT-GALENA,IL,61036		819.80 USD	273.26 USD	✓
Expense Description: Lodging IPELRA Conference						
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
11/03/2015	11/02/2015	NATL PUBLIC EMPLOYER L- 07604331686,CA,94043		205.00 USD	205.00 USD	✓
Expense Description: NPELRA/IPELRA Dues-MC						
FUND/PROGRAM: PROJECT #:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
11/03/2015	11/02/2015	ICMA ONLINE PURCHASES- 08007458780,DC,20002		1,170.00 USD	1,170.00 USD	✓
Expense Description: 2016 ICMA Dues-MC						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
11/04/2015	11/03/2015	JIMMY JOHNS - 1629-WHEELING,IL,60090		18.15 USD	18.15 USD	✓
Expense Description: Lunch Meeting						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
<b>Card Subtotal</b>					<b>2,262.95</b>	

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/12/2015	10/08/2015	GO ROMA - NORTHBROOK- NORTHBROOK,IL,60062	20.08 USD	20.08 USD	✓
Expense Description: Mtg w/Trustee Krueger					
FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
10/16/2015	10/14/2015	PARKING SERVICES AND F- CHARLOTTE,NC,28203	6.46 USD	6.46 USD	✓
Expense Description: Passport Credit Card Fees					
FUND/PROGRAM: PROJECT #:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5236 CREDIT CARD FEES		
10/21/2015	10/20/2015	IL GOVMT FIN OFF ASSOC-GLEN ELLYN,IL,601370000	150.00 USD	150.00 USD	✓
Expense Description: OPEB/GASB Webinar					
FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
11/02/2015	10/30/2015	TUSCANY-WHEELING-WHEELING,IL,60090	826.40 USD	826.40 USD	✓
Expense Description: Lunch-Budget Workshop Mtg					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
11/03/2015	11/02/2015	TUSCANY-WHEELING-WHEELING,IL,60090	(72.00) USD	(72.00) USD	✓

Expense Description: Refund of Sales Tax

FUND/PROGRAM:

1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5105 LOCAL TRAINING & MEETINGS

PROJECT #:

**Card Subtotal**

**930.94**

**MICHAEL SCHROEDER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/02/2015	10/01/2015	PAYPAL DIGITALD-4029357733,CA,95131	67.05 USD	67.05 USD	✓
Expense Description: Timer-Clothes Dryer					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/09/2015	10/08/2015	WW GRAINGER-877-2022594,PA,15201-1416	12.28 USD	12.28 USD	✓
Expense Description: Vibration Isolators					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/12/2015	10/08/2015	MCMASTER-CARR-630-834-9600,IL,60126	62.69 USD	62.69 USD	✓
Expense Description: Chair Casters					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/14/2015	10/13/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	33.33 USD	33.33 USD	✓
Expense Description: toilet Seat					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/03/2015	11/02/2015	ABT ELECTRONICS-GLENVIEW,IL,60025	395.00 USD	395.00 USD	✓
Expense Description: Microwave Oven/Hood					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
			<b>Card Subtotal</b>	<b>570.35</b>	

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/07/2015	10/01/2015	SIRCHIE FINGER PRINT L-MPERRY@SIRCHI,NC,27596	60.00 USD	60.00 USD	✓
Expense Description: Superglue					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/13/2015	10/08/2015	PEAVEY CORP.-LENEXA,KS,66214	178.65 USD	178.65 USD	✓
Expense Description: Superglue & Fasteners					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

10/21/2015	10/20/2015	CHIEF SUPPLY-8885888569,NC,28269	832.49 USD	832.49 USD	✓
Expense Description: Prisoner Blankets (200)					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
10/21/2015	10/20/2015	NORIX GROUP INC-WEST CHICAGO,IL,60185	553.00 USD	553.00 USD	✓
Expense Description: Prisoner Mattresses (5)					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
11/02/2015	10/30/2015	PEAVEY CORP.-LENEXA,KS,66214	351.00 USD	351.00 USD	✓
Expense Description: Evidence Tape					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>1,975.14</b>	

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2015	10/02/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	70.38 USD	70.38 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
10/06/2015	10/02/2015	LECHNER AND SONS-MOUNT PROSPEC,IL,60056	2,980.73 USD	451.63 USD	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
10/06/2015	10/02/2015	LECHNER AND SONS-MOUNT PROSPEC,IL,60056	2,980.73 USD	903.28 USD	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
10/06/2015	10/02/2015	LECHNER AND SONS-MOUNT PROSPEC,IL,60056	2,980.73 USD	541.96 USD	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
10/06/2015	10/02/2015	LECHNER AND SONS-MOUNT PROSPEC,IL,60056	2,980.73 USD	541.96 USD	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
10/06/2015	10/02/2015	LECHNER AND SONS-MOUNT PROSPEC,IL,60056	2,980.73 USD	180.62 USD	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
10/06/2015	10/02/2015	LECHNER AND SONS-MOUNT PROSPEC,IL,60056	2,980.73 USD	361.28 USD	✓
Expense Description: Uniform Items					

FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
10/06/2015 Expense Description: Dept. Tea Supply	10/05/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101		52.11 USD	52.11 USD	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
10/15/2015 Expense Description: Snow & Ice Conf Reg-	10/14/2015	PAYPAL VAISALA INC-4029357733,CA,95131		85.00 USD	85.00 USD	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
10/20/2015 Expense Description: Office Supplies	10/19/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188		237.36 USD	237.36 USD	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
10/23/2015 Expense Description: Office Supplies	10/22/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188		74.97 USD	74.97 USD	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
10/23/2015 Expense Description: Cell Phone Cases	10/23/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		63.96 USD	63.96 USD	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT			
10/29/2015 Expense Description: Refund/Return Planner	10/27/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188		(71.97) USD	(71.97) USD	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
10/29/2015 Expense Description: Fuel-IPELRA Conf.	10/28/2015	MARATHON OIL 160416-PROSPECT HEIG,IL,60070		44.98 USD	44.98 USD	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
10/30/2015 Expense Description: Office Supplies	10/29/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188		101.47 USD	101.47 USD	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
11/02/2015 Expense Description: Uniform Items	10/29/2015	LECHNER AND SONS-MT PROSPECT,IL,60056		219.14 USD	219.14 USD	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
11/04/2015 Expense Description: Cooler Latch Posts	11/03/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		40.81 USD	40.81 USD	✓

FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES  
 PROJECT #:

**Card Subtotal 3,898.94**

**SCOTT WILSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/12/2015 Expense Description: Relays/#134 FUND/PROGRAM: PROJECT #:	10/10/2015 1420 STREETS DIVISION	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	35.46 USD	24.30 USD	✓
10/12/2015 Expense Description: Marker Light/#630 FUND/PROGRAM: PROJECT #:	10/10/2015 2200 FIRE DEPARTMENT	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	35.46 USD	11.16 USD	✓
10/12/2015 Expense Description: Split Ring FUND/PROGRAM: PROJECT #:	10/10/2015 1240 FLEET SERVICES	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	67.37 USD	0.92 USD	✓
10/12/2015 Expense Description: Electrical Parts FUND/PROGRAM: PROJECT #:	10/10/2015 4200 SEWER DIVISION	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	67.37 USD	66.45 USD	✓
10/12/2015 Expense Description: Squad Car Setup Parts FUND/PROGRAM: PROJECT #:	10/10/2015 2100 POLICE DEPARTMENT	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	206.56 USD	206.56 USD	✓
10/19/2015 Expense Description: IFAMA Conf Lodging-SW FUND/PROGRAM: PROJECT #:	10/16/2015 1240 FLEET SERVICES	HOLIDAY INNS-EAST PEORIA,IL,61611 EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	416.64 USD	416.64 USD	✓
10/26/2015 Expense Description: Strobe Bulb FUND/PROGRAM: PROJECT #:	10/24/2015 2200 FIRE DEPARTMENT	AW DIRECT-800-2433194,WI,53546 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	55.88 USD	55.88 USD	✓
10/28/2015 Expense Description: 4000W Power Inverter FUND/PROGRAM: PROJECT #:	10/26/2015 2200 FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	165.98 USD	165.98 USD	✓
<b>Card Subtotal</b>				<b>947.89</b>	

**SEAN LINDSAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/15/2015 Expense Description: Electrical Fuses	10/14/2015	WW GRAINGER-877-2022594,PA,15201-1416	12.72 USD	12.72 USD	✓
FUND/PROGRAM: PROJECT #:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/23/2015 Expense Description: Light Bulbs	10/22/2015	LIGHTEXPORTS.COM-2674745240,PA,19053	16.19 USD	16.19 USD	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/26/2015 Expense Description: Janitorial Supplies	10/22/2015	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	44.63 USD	44.63 USD	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
10/26/2015 Expense Description: Horn Speakers (4)	10/24/2015	FULL COMPASS SYSTEMS-06088317330,WI,53593	396.00 USD	396.00 USD	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/29/2015 Expense Description: Pipe Insulation	10/28/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	66.61 USD	66.61 USD	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/02/2015 Expense Description: Padlocks (8)	10/30/2015	LAYSTROM-BUESCHER INC-WHEELING,IL,600900000	272.00 USD	272.00 USD	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
11/04/2015 Expense Description: Chiller Scheduled Maint	11/03/2015	THE TRANE COMPANY-08888325266,WI,54601	3,745.00 USD	3,745.00 USD	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
<b>Card Subtotal</b>				<b>4,553.15</b>	

### SHARI MATTHEWS-HUIZAR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/01/2015 Expense Description: Kitchen Reprigerator	09/29/2015	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	1,865.15 USD	1,865.15 USD	✓
FUND/PROGRAM: PROJECT #:	5500 GRANT FUNDED PROJECTS 2015-032	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		

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**Card Subtotal** **1,865.15**

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**THOMAS LUEDERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/19/2015 Expense Description: Holiday Bows FUND/PROGRAM: PROJECT #:	10/16/2015 1140 SPECIAL EVENTS 2006-036	MENARDS LONG GROVE IL-LONG GROVE,IL,60047  EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	72.00 USD	72.00 USD	✓
10/30/2015 Expense Description: Blitz Wipes FUND/PROGRAM: PROJECT #:	10/29/2015 4200 SEWER DIVISION	CERTIFIED LABORATORIES-972-4380391,TX,75062  EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	146.38 USD	146.38 USD	✓
11/02/2015 Expense Description: Twinkle Lighths FUND/PROGRAM: PROJECT #:	10/29/2015 1140 SPECIAL EVENTS 2006-036	MENARDS LONG GROVE IL-LONG GROVE,IL,60047  EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	230.61 USD	230.61 USD	✓
<b>Card Subtotal</b>			<b>448.99</b>		

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
11/02/2015 Expense Description: HVAC Repairs FUND/PROGRAM: PROJECT #:	10/30/2015 1220 BUILDING SERVICES	SQ SUN MECHANICAL SYS-ST CHARLES,IL,60174  EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	1,428.89 USD	1,428.89 USD	✓
<b>Card Subtotal</b>			<b>1,428.89</b>		

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/14/2015 Expense Description: Streetlight Bulbs FUND/PROGRAM: PROJECT #:	10/13/2015 0011 MFT 2015-026	WW GRAINGER-877-2022594,PA,15201-1416  EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE	405.52 USD	405.52 USD	✓
10/15/2015 Expense Description: Magnetic Locator FUND/PROGRAM: PROJECT #:	10/14/2015 1420 STREETS DIVISION	WATER PRODUCTS COMPANY-630-898-6100,IL,60504  EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	895.00 USD	895.00 USD	✓
10/19/2015 Expense Description: 16" Saw Blade FUND/PROGRAM:	10/15/2015 1420 STREETS DIVISION	DIAMOND BLADE WAREHOUS-8003252337,IL,60061  EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	280.00 USD	280.00 USD	✓

PROJECT #:						
10/19/2015	10/16/2015	WW GRAINGER-877-2022594,PA,15201-1416		690.48 USD	690.48 USD	✓
Expense Description: Streetlight Bulbs						
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE			
PROJECT #:	2015-026					
10/26/2015	10/23/2015	ARLINGTON POWER EQUIPM-PALATINE,IL,60074		49.96 USD	49.96 USD	✓
Expense Description: Rakes						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
10/30/2015	10/28/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		107.61 USD	29.70 USD	✓
Expense Description: C9 Bulbs						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2006-036					
10/30/2015	10/28/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		107.61 USD	77.91 USD	✓
Expense Description: Extendable Poles, Roller						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
11/02/2015	10/29/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		353.80 USD	353.80 USD	✓
Expense Description: Holiday Bulbs & Garland						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2006-036					
11/02/2015	10/30/2015	ARLINGTON POWER EQUIPM-PALATINE,IL,60074		140.00 USD	140.00 USD	✓
Expense Description: Hand Saws						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
11/02/2015	10/30/2015	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		187.64 USD	187.64 USD	✓
Expense Description: Holiday Bulbs & Garland						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2006-036					
<b>Card Subtotal</b>					<b>3,110.01</b>	

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

**Pay Period Ended 12/18/2015**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	778,205.75	325,354.85	1,103,560.60
31	Crossroad TIF	649.08	309.31	958.39
32	South 2 TIF	649.10	309.34	958.44
35	Town Center 2 TIF	649.08	309.31	958.39
36	Southeast 2 TIF	649.08	309.31	958.39
39	North TIF	649.08	309.31	958.39
40	Water & Sewer Fund	56,267.61	31,566.11	87,833.72
55	Grant Fund	7,512.00	2,334.58	9,846.58
	<b>Total Gross Payroll</b>	<b>845,230.78</b>	<b>360,802.12</b>	<b>1,206,032.90</b>
	Total Payroll Deductions	319,617.56	360,802.12	680,419.68
	<b>Total Net Payroll</b>	<b>525,613.22</b>	<b>0.00</b>	<b>525,613.22</b>
	Payroll Checks	0.00		
	Direct Deposits	525,613.22		
	<b>Total Net Payroll</b>	<b>525,613.22</b>		

SUNGARD PENTAMATION

DATE: 12/30/2015

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/05/2016

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9499 1ST RESPONDERS EQUIPMENT INC TOTAL CHECK	33	5315	15003111	150640WC	550.00 550.00	ARMOR VEST
3169 A & J SEWER SERVICE TOTAL CHECK	4200	5208	15003028	40548	623.00 623.00	BASIN DEBRIS
9355 ACCURATE OFFICE SUPPLY TOTAL CHECK	2100	5317	15003095	343546	124.00 124.00	CD/DVD SLEEVES
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5305	15002542	108779	1,580.00 1,580.00	FIREFIGHTING EQUIP
8072 ALL TRAFFIC SOLUTIONS TOTAL CHECK	2100	5317	15003091	SIN008180	1,020.00 1,020.00	LFP BATTERIES
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	15003031	97649	12.00 12.00	SENIOR TAXI PROGRAM
4522 APPLIED CONCEPTS INC TOTAL CHECK	2100	5324	15003093	279072	603.00 603.00	ANTENNA MOUNT
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100	5310	15002992	743481	31.62 31.62	SPINDLE ROD END
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15	5220	15003090	IL822960	1,587.12 1,587.12	WIRELESS DATA SERVICES
263 AUTO TECH CENTERS INC TOTAL CHECK	1420	5310	15003027	267841	592.10 592.10	TIRES
8120 AUTOMATIC SYSTEMS CO TOTAL CHECK	4100	5237	15003087	29753	1,056.50 1,056.50	PRESSURE TRANSMITTER
8947 BARRETT ELECTRIC TOTAL CHECK	15	5315	15002515	8660	1,591.30 1,591.30	GENERATOR TFR SWITCH
8516 BINARY ALCHEMY SOFTWARE INC TOTAL CHECK	1600 1140	5228 5297	15003068 15003067	20151214 20151215	225.00 382.50 607.50	STORMWATER LOGO LIGHTS AROUND WHEELING FL

SUNGARD PENTAMATION

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/05/2016

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ACCTPA51

ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5092	1420	5310	15002997	0165638-IN	384.00	AUTO SUPPLIES
BONNELL INDUSTRIES INC	4100	5310	15002997	0165638-IN	384.00	AUTO SUPPLIES
	4200	5310	15002997	0165638-IN	384.00	AUTO SUPPLIES
TOTAL CHECK					1,152.00	
365	2100	5316	15003122	11840982.00	135.93	AMMUNITION
BROWNELLS	2100	5316	15003121	11856433.00	898.33	ANNMUNITION
	2100	5316	15003123	11874371.00	242.55	AMMUNITION
TOTAL CHECK					1,276.81	
483	15	5221	15003100	277403	932.05	RADIO MAINT AGREEMENT
CHICAGO COMMUNICATIONS LLC						
TOTAL CHECK					932.05	
6074	1300	5310	15003029	724452	92.38	BATTERIES
CHICAGO PARTS & SOUND LLC	2100	5310	15003029	724452	159.92	BATTERIES
TOTAL CHECK					252.30	
549	2100	5105	15003107	6504	790.00	TRAINING
COLLEGE OF DUPAGE						
TOTAL CHECK					790.00	
588	4100	5302	15003036	14946	150.00	WEATHER FORECASTING
CONTINENTAL WEATHER SERVICE						
TOTAL CHECK					150.00	
9080	2100	5325	15003105	11524	50.00	FEE FOR SUBPOENA
COX COMMUNICATIONS						
TOTAL CHECK					50.00	
3477	2100	5323	15003103	3081	16.50	BENSON PLAQUE
CROWN TROPHY	2100	5323	15003104	3098	100.00	DEDICATION PLAQUE
TOTAL CHECK					116.50	
5958	4100	5106	15003039	74499	62.98	WORK BOOTS
CUTLER WORKWEAR	4200	5106	15003039	74499	62.98	WORK BOOTS
TOTAL CHECK					125.96	
7931	4100	5214	15003085	3912999	3,097.31	HYDRANT PARTS
EJ USA INC						
TOTAL CHECK					3,097.31	
3004	2100	5228	15003109	16979	418.50	YOUTH CUSTODY FORM
EMERALD PRINTING & PROMOTION						
TOTAL CHECK					418.50	
4984	2200	5310	15002993	8243/8244	36.69	VEHICLE SUPPLIES
FOSTER COACH SALES INC						
TOTAL CHECK					36.69	
3628	2100	5317	15003127		63.23	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS						
TOTAL CHECK					63.23	

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/05/2016

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ACCTPA51

ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2752	1420	5310	15002996	9906544359	317.09	CHAINS
GRAINGER	4100	5310	15002996	9906544359	133.70	CHAINS
	4200	5310	15002996	9906544359	44.66	CHAINS
TOTAL CHECK					495.45	
5284	4100	5344	15003081	E830233	811.92	WELL 7 PIPE SUPPLIES
HD SUPPLY WATERWORKS LTD	4100	5214	15003040	E849468	555.00	HYDRANT FLAGS
TOTAL CHECK					1,366.92	
4542	2200	5246	15003079	4600	75.00	RTW EXAM
HEALTH ENDEAVORS, SC					75.00	
TOTAL CHECK					75.00	
1211	01	1505	15003112		2,500.00	REPLENISH FINGERPRINT ESC
ILLINOIS STATE POLICE					2,500.00	
TOTAL CHECK					2,500.00	
1268	2100	5310	15003051	230133641	453.28	BATTERIES
INTERSTATE BATTERY	4100	5310	15003051	230133641	187.84	BATTERIES
TOTAL CHECK					641.12	
9256	1420	5310	15003072		515.49	PARTS AND CREDIT
INTERSTATE BILLING SERVICE I	4200	5310	15003072		1,945.53	PARTS AND CREDIT
TOTAL CHECK					2,461.02	
4285	2100	5106	15003129	39371	802.59	UNIFORM ALLOWANCE
J.G. UNIFORMS INC	2100	5106	15003133	39377	201.62	UNIFORM ALLOWANCE
	2100	5106	15003132	39881	125.00	UNIFORM ALLOWANCE
	2100	5106	15003128	39899	167.58	UNIFORM ALLOWANCE
	2100	5106	15003130	39977	368.74	UNIFORM ALLOWANCE
	2100	5106	15003131	40000	197.62	UNIFORM ALLOWANCE
TOTAL CHECK					1,863.15	
6502	33	5315	15003120	0768122A	5,296.80	ARMOR VESTS
KIESLER'S POLICE SUPPLY INC	01	2206	15003089	0769853A	1,816.00	PISTOLS PURCHASE
TOTAL CHECK					7,112.80	
4463	4200	5310	15003073	71250	100.00	SHAFT JOINTS
LAKE/COOK C.V. JOINTS INC					100.00	
TOTAL CHECK					100.00	
1397	01	2206	15003098	1-5-16	2,000.00	REPLENISH DRUG FUNDS
JOSEPH LICARI					2,000.00	
TOTAL CHECK					2,000.00	
1669	4100	5308	15003033	1506440	537.50	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB					537.50	
TOTAL CHECK					537.50	
1743	2100	5299	15003097		2,486.87	INCIDENT REPORTS FILMED
MICROSYSTEMS INC					2,486.87	
TOTAL CHECK					2,486.87	

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/05/2016

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ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8994	2200	5312	15002899	5946793	524.19	MEDICAL SUPPLIES
MMS MEDICAL SUPPLY						
TOTAL CHECK					524.19	
1783	1420	5310	15003032	311054	875.76	AUTO SUPPLIES
MONROE TRUCK EQUIPMENT	4100	5310	15003032	311054	525.46	AUTO SUPPLIES
	4200	5310	15003032	311054	350.30	AUTO SUPPLIES
	4200	5310	15003057	311055	72.04	RATCHET STRAPS/HOOKS
TOTAL CHECK					1,823.56	
1788	2200	5310	15003034	55820	225.00	STARTER
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					225.00	
1792	15	5221	15003113	91974969	672.00	EARPIECES FOR RADIOS
MOTOROLA SOLUTIONS INC	2100	5106	15003113	91974969	40.02	EARPIECES FOR RADIOS
TOTAL CHECK					712.02	
6124	4100	5344	15003082	7430	850.00	TOPSOIL
MULCH CENTER						
TOTAL CHECK					850.00	
9636	4100	5302	15003037	1215-24A	950.00	WEATHER FORECASTING
MURRAY AND TRETTEL INC						
TOTAL CHECK					950.00	
1039	2200	5310	15002991	849969	29.99	AC HEATER
NAPA HEIGHTS AUTOMOTIVE						
TOTAL CHECK					29.99	
1915	2100	5105	15003118	202023	1,400.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	15003119	202031	600.00	TRAINING
TOTAL CHECK					2,000.00	
3294	2200	5105	15003052	14615	535.00	TRAINING
NORTHEASTERN IL PUBLIC SAFET						
TOTAL CHECK					535.00	
6361	1500	5246	15003060		34.00	AUDIO TESTING
NORTHSHORE UNIVERSITY						
TOTAL CHECK					34.00	
1956	2100	5105	15003117		75.00	TRAINING
NORTHWEST POLICE ACADEMY						
TOTAL CHECK					75.00	
3092	2200	5318	15003006		816.96	OFFICE SUPPLIES
OFFICE DEPOT	2100	5317	15003134		546.72	OFFICE SUPPLIES
	1320	5318	15003021	807429524001	215.72	OFFICE SUPPLIES
TOTAL CHECK					1,579.40	
3194	4100	5237	15003042	47482	368.00	ALARM NOTIFICATION
OMNI-SITE.NET						
TOTAL CHECK					368.00	

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/05/2016

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ACCTPA51

ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5892	1220	5301	15003066	964078/4097	184.49	FUEL
PARENT PETROLEUM INC	1240	5301	15003066	964078/4097	129.71	FUEL
	1240	5317	15003066	964078/4097	452.43	FUEL
	1300	5301	15003066	964078/4097	108.71	FUEL
	1400	5301	15003066	964078/4097	55.91	FUEL
	1420	5301	15003066	964078/4097	1,485.72	FUEL
	1430	5301	15003066	964078/4097	184.43	FUEL
	1500	5301	15003066	964078/4097	36.06	FUEL
	2100	5301	15003066	964078/4097	530.06	FUEL
	2200	5301	15003066	964078/4097	1,849.81	FUEL
	4100	5301	15003066	964078/4097	446.64	FUEL
	4200	5301	15003066	964078/4097	367.97	FUEL
TOTAL CHECK					5,831.94	
2130	2100	5105	15003125	200338	295.00	TRAINING
PUBLIC AGENCY TRAINING COUNC						
TOTAL CHECK					295.00	
4150	4100	5310	15003065	215720/1	532.00	AUTO SUPPLIES
REX RADIATOR AND WELDING CO						
TOTAL CHECK					532.00	
6456	1420	5106	15003080	224957	46.75	STEEL TOE BOOTS
ROGANS SHOES INC	1430	5106	15003080	224957	46.75	STEEL TOE BOOTS
TOTAL CHECK					93.50	
4129	1220	5310	15002990	6154/7288	23.50	SAFETY CHECKS
RONDOUT SERVICE CENTER	1420	5310	15002990	6154/7288	23.50	SAFETY CHECKS
	1420	5310	15003069	7323	70.50	SAFETY CHECK
	4100	5310	15003069	7323	35.00	SAFETY CHECK
	4200	5310	15003069	7323	94.00	SAFETY CHECK
TOTAL CHECK					246.50	
2288	1400	5103	15003075	1858412	172.00	CIP TEMP CLERK
THE SALEM GROUP						
TOTAL CHECK					172.00	
4948	3200	5206	15003077	40106	1,490.00	MATERIAL TESTING MILWAUKE
SOIL AND MATERIAL CONSULTANT						
TOTAL CHECK					1,490.00	
5415	2100	5317	15003136		3,419.13	OFFICE SUPPLIES
STAPLES	1600	5318	15003165	8037125285	51.52	OFFICE SUPPLIES
TOTAL CHECK					3,470.65	
2474	2100	5106	15003114		1,264.98	BALLISTIC PLATES
STREICHER'S						
TOTAL CHECK					1,264.98	
2497	2200	5310	15002998	40011585	361.00	TANK SENSING PROBE FOAM
SUTPHEN CORP						
TOTAL CHECK					361.00	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3124 TEMCO MACHINERY INC TOTAL CHECK	2200	5310	15003030	AT24566	307.08 307.08	CONTROLLER
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200 1300	5228 5228 5228 5228	15000041 15000041 15000041 15003172	18853 18853 18853 18853	23.39 678.04 132.81 126.60 960.84	WATER BILL PRINTING WATER BILL PRINTING WATER BILL PRINTING FLOOD INSERTS
6092 TLK MARKETING INC TOTAL CHECK	2100	5106	15003144	10463	19.50 19.50	UNIFORM ALLOWANCE
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	15003053		1,125.54 1,125.54	UNIFORM ALLOWANCE
2628 TRAFFIC CONTROL & PROTECTION TOTAL CHECK	11	5320	15003078	85230/85231	3,535.60 3,535.60	SIGN MATERIAL
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200	5299 5299	15003061 15003061	156869 156869	4,041.25 4,041.25 8,082.50	LOCATING SERVICES LOCATING SERVICES
2700 VERIZON WIRELESS TOTAL CHECK	1600	5239	15003099	9756684811	1,178.31 1,178.31	WIRELESS BROAD BAND
4200 W S DARLEY CO TOTAL CHECK	33	5315	15003108	17210491	224.00 224.00	PROBAR TOOL
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5202	15003135		285.00 285.00	ANIMAL IMPOUNDS-NOV.
7499 XAVUS SOLUTIONS TOTAL CHECK	1320	5220	15003020	7652	250.00 250.00	INSTALL SOFTWARE
2851 ZIEBELL TOTAL CHECK	4100 4100	5344 5214	15003083 15003084	231746-000 231747-000	678.00 2,049.36 2,727.36	BALL CORP FLARE HYDRANT PARTS
2853 ZIP SPECIALTIES INC TOTAL CHECK	1800	5323	15003137	027701	105.00 105.00	RETIREMENT CLOCK
TOTAL CASHABLE CHECKS					82,343.78	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					82,343.78	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 73						