

**VILLAGE OF WHEELING
EXPENDITURES
October 29, 2015 - November 18, 2015**

Previously Paid Invoices

<u>11/6/2015</u>	<u>\$</u>	<u>680,893.60</u>	
			<u>\$ 680,893.60</u>

ACH / Wire Transfers

<u>11/6/2015</u>	<u>\$</u>	<u>85,383.55</u>	
<u>October Manuals</u>	<u>\$</u>	<u>1,381,890.38</u>	
			<u>\$ 1,467,273.93</u>

Purchasing Cards	<u>August 2015</u>	<u>\$</u>	<u>75,724.78</u>

Payroll Checks	<u>November 6, 2015</u>	<u>\$</u>	<u>537,514.26</u>

Accruals to be Approved		<u>\$</u>	<u>319,441.71</u>
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TOTAL EXPENDITURES \$ 3,080,848.28

SUNGARD PENTAMATION
 DATE: 11/06/2015
 TIME: 10:05:33
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/06/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/15

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
7566 A-LAMP CONCRETE CONTRACTORS TOTAL CHECK	11	5508	15001191	15207	135,873.52 135,873.52	2015 STREET PROGRAM
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
5732 AT&T MIDWEST-CWO CENTER TOTAL CHECK	3200	5506	15002700	182806	4,573.16 4,573.16	RELOCATE CABLE MILW AVE.
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	15002682		857.09 857.09	CELLULAR SERVICES
8473 CITY CONSTRUCTION CO INC TOTAL CHECK	3410 4330 4340 3410	5508 5503 5502 5504	15001192 15001192 15001192 15002290	5 5 5 2	224,825.15 91,134.52 31,864.28 77,224.20 425,048.15	REPLACE WATERMAIN REPLACE WATERMAIN REPLACE WATERMAIN MERCANTILE STORM SEWER RE
9580 HOWARD COHN TOTAL CHECK	40	2207			76.15 76.15	UB REFUND
9585 DISTRICT 21 FAMILY LEARNING TOTAL CHECK	01	4790	15002722		1,500.00 1,500.00	DONATION
4000 DOLLARS FOR SCHOLARS TOTAL CHECK	01	4790	15002724		1,000.00 1,000.00	DONATION
9581 MICHELLE FENTY TOTAL CHECK	40	2207			62.05 62.05	UB REFUND
5704 FUELMAN TOTAL CHECK	1240	5301	15002708	NP45825864	118.20 118.20	FUEL FOR FLEET
5180 HYATT HOTELS TOTAL CHECK	2100	5205	15002354	32CGZXMB	954.85 954.85	CONF. ACCOMMODATIONS
5180 HYATT HOTELS TOTAL CHECK	2100	5205	15002356	32CH232B	954.85 954.85	CONF. ACCOMMODATIONS

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9586 KOREAN CULTURAL CENTER OF CH TOTAL CHECK	01	4790	15002723		1,500.00 1,500.00	DONATION
9519 KOVILIC CONSTRUCTION CO INC TOTAL CHECK	3410	5504	15002301	001	87,234.30 87,234.30	JACKSON DR STORM SEWER LI
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	15001691		1,500.00 1,500.00	PROSECUTOR FEES-NOV.
5740 LIFETEC TOTAL CHECK	40	2207			7.70 7.70	UB REFUND
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
9587 OPERATION WARM TOTAL CHECK	01	4790	15002726		500.00 500.00	DONATION
183 ANGELA PETERS TOTAL CHECK	1600	5105	15002702		64.47 64.47	BUDGET WORKSHOP MTG
5707 PRAIRIE PARK TOTAL CHECK	40	2207			2,593.35 2,593.35	UB REFUND
9579 R.W. COLLINS CO TOTAL CHECK	3200	5506	15002681	5352	10,060.97 10,060.97	UST TANK REMOVAL
9562 IMRAN SABIR TOTAL CHECK	40	2207			52.18 52.18	UB REFUND
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

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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
2666 UPS TOTAL CHECK	1600	5227	15000040	328T1T435	42.97 42.97	OVERNIGHT DELIVERY
8883 WHEELING FOOD PANTRY TOTAL CHECK	01	4790	15002725		500.00 500.00	DONATION
TOTAL CASHABLE CHECKS					680,893.60	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					680,893.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 33						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/06/2015

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 ACCOUNTING PERIOD: 11/15

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	15000037	60.00 60.00	CELL PHONE REIMB-NOV.
2818 WILLIAM BENSON TOTAL VOUCHER	2100	5205	15002357	276.00 276.00	CONF. MEAL ADVANCE
1509 LARRY CARMODY TOTAL VOUCHER	2100	5205	15002355	276.00 276.00	CONF. MEAL ADVANCE
2706 VICTOR CHIRIO TOTAL VOUCHER	2100	5205	15002715	133.60 133.60	CONF. REIMBURSEMENT
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,031.00 1,031.00	DED:090 CCPA DUES
6047 MICHAEL CROTTY TOTAL VOUCHER	1800	5205	15002684	403.79 403.79	CONF. REIMBURSEMENT
6454 LUKASZ CZAPLA TOTAL VOUCHER	2100	5106	15002663	266.42 266.42	UNIFORM ALLOWANCE
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,541.40 4,541.40	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		14,148.33 14,148.33	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
502 CHRIS KANCHES TOTAL VOUCHER	2100	5205	15002613	46.06 46.06	MEETING SUPPLIES
1731 MICHAEL MONDSCHAIN TOTAL VOUCHER	1700	5205	15002714	285.53 285.53	CONF. REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		20,054.82 20,054.82	DED:040 457 NTWIDE
4561 IGNACIO OROPEZA-HERNANDEZ TOTAL VOUCHER	2100	5106	15002659	490.47 490.47	UNIFORM ALLOWANCE

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2587 THOMAS PINEDO TOTAL VOUCHER	2100	5106	15002660	91.36 91.36	UNIFORM ALLOWANCE
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5106	15002661	148.53 148.53	UNIFORM ALLOWANCE
9299 GREG STONE TOTAL VOUCHER	1300	5105	15002479	69.00 69.00	CONF. MEAL ADVANCE
732 DORANN SWANSON TOTAL VOUCHER	2100	5106	15002662	81.68 81.68	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,761.06 17,761.06	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,179.80 2,179.80	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,454.63 22,454.63	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				85,383.55	
TOTAL REPORT				85,383.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21					

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 10/15

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 RBS1015	IPBC OCT 15 INS PREMIUMS	N 20			10/01/15 10/01/15		1071 2015149	0.00 0.00		102711.06 102711.06
01	2011 RBS1015	GUARDIAN NOV 15 AIRPORT DENTA	N 20			10/30/15 10/30/15		1003 2015163	0.00 0.00		579.81 579.81
TOTAL GENERAL FUND CHECK AMT											103290.87
TOTAL GENERAL FUND NET PAYABLE											103290.87
1160	5227 RBS1015	POSTMASTER PERMIT 3 N OCT WATER BILL POST	N 20			10/30/15 10/30/15		1003 2015160	0.00 0.00		46.72 46.72
1160	5231 RBS1015	MB FINANCIAL BANK NOV SWANCC FEE	N 20			10/21/15 10/21/15		1003 2015152	0.00 0.00		33827.00 33827.00
TOTAL SOLID WASTE SYSTEM CHECK AMT											33873.72
TOTAL SOLID WASTE SYSTEM NET PAYABLE											33873.72
1700	5299 RBS1015	DISCOVERY BENEFITS OCT PROCESSING FEE	N 20			10/26/15 10/26/15		1003 2015156	0.00 0.00		333.00 333.00
TOTAL FINANCE DEPARTMENT CHECK AMT											333.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											333.00
TOTAL GENERAL FUND CHECK AMT											137497.59
TOTAL GENERAL FUND NET PAYABLE											137497.59

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/15

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				10/01/15		1003	0.00			27521.31
	RBS1015	SWAP PAYMENT OCT 15 20				10/01/15		2015148	0.00		0.00	27521.31
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27521.31
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27521.31
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27521.31
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27521.31

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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 10/15

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	1501 RBS1015	NORTHWEST WATER COMM N JAN 2016 PAYMENT	N	20		10/30/15 10/30/15		1071 2015161	0.00 0.00	0.00	113188.07 113188.07
TOTAL WATER AND SEWER FUND CHECK AMT											113188.07
TOTAL WATER AND SEWER FUND NET PAYABLE											113188.07
4100	5705 RBS1015	NORTHWEST WATER COMM N NOV,DEC 2015 PAYMENT	N	20		10/30/15 10/30/15		1071 2015161	0.00 0.00	0.00	226376.13 226376.13
4100	5227 RBS1015	POSTMASTER PERMIT 3 N OCT WATER BILL POST	N	20		10/30/15 10/30/15		1003 2015160	0.00 0.00	0.00	1245.78 1245.78
TOTAL WATER DIVISION CHECK AMT											227621.91
TOTAL WATER DIVISION NET PAYABLE											227621.91
4200	5227 RBS1015	POSTMASTER PERMIT 3 N OCT WATER BILL POST	N	20		10/30/15 10/30/15		1003 2015160	0.00 0.00	0.00	264.72 264.72
4200	5217 AMM10/06	ENCAP INC BUFFALO CREEK MAINT.	M	20	15002230-01 1509	10/13/15 10/06/15		1003 33165	0.00 0.00	09/30/15 0.00	-2111.00 -2111.00
TOTAL SEWER DIVISION CHECK AMT											-1846.28
TOTAL SEWER DIVISION NET PAYABLE											-1846.28
TOTAL WATER AND SEWER FUND CHECK AMT											338963.70
TOTAL WATER AND SEWER FUND NET PAYABLE											338963.70

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 10/15

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 RBS1015	ILLINOIS MUNICIPAL R OCT IMRF	N 20			10/29/15 10/29/15		1003 2015159	0.00 0.00	0.00	119140.19 119140.19
50	2102 RBS1015	INTERNAL REVENUE SER PR DEDUCT 100915	N 20			10/09/15 10/09/15		1003 2015150	0.00 0.00	0.00	109118.64 109118.64
50	2105 RBS1015	INTERNAL REVENUE SER PR DEDUCT 100915	N 20			10/09/15 10/09/15		1003 2015150	0.00 0.00	0.00	69121.40 69121.40
50	2105 RBS1015	INTERNAL REVENUE SER PR DEDUCTION 102315	N 20			10/22/15 10/22/15		1003 2015153	0.00 0.00	0.00	65406.52 65406.52
50	2102 RBS1015	INTERNAL REVENUE SER PR DEDUCTION 102315	N 20			10/22/15 10/22/15		1003 2015153	0.00 0.00	0.00	103866.32 103866.32
TOTAL VENDOR CHECK AMT											347512.88
TOTAL VENDOR NET PAYABLE											347512.88
50	2103 RBS1015	ILLINOIS DEPARTMENT PR DEDUCTION 100915	N 20			10/13/15 10/13/15		1003 2015151	0.00 0.00	0.00	26750.84 26750.84
50	2103 RBS1015	ILLINOIS DEPARTMENT PR DEDUCTION 1023	N 20			10/23/15 10/23/15		1003 2015154	0.00 0.00	0.00	25555.59 25555.59
TOTAL VENDOR CHECK AMT											52306.43
TOTAL VENDOR NET PAYABLE											52306.43
50	2117 RBS1015	IPBC OCT 15 INS PREMIUMS	N 20			10/01/15 10/01/15		1071 2015149	0.00 0.00	0.00	128725.25 128725.25
50	2118 RBS1015	IPBC OCT 15 INS PREMIUMS	N 20			10/01/15 10/01/15		1071 2015149	0.00 0.00	0.00	184618.18 184618.18
TOTAL VENDOR CHECK AMT											313343.43
TOTAL VENDOR NET PAYABLE											313343.43
50	2109 RBS1015	WISCONSIN DEPARTMENT PR DEDUCTION OCT	N 20			10/23/15 10/23/15		1003 2015155	0.00 0.00	0.00	604.85 604.85
TOTAL PAYROLL FUND CHECK AMT											832907.78
TOTAL PAYROLL FUND NET PAYABLE											832907.78
TOTAL PAYROLL FUND CHECK AMT											832907.78
TOTAL PAYROLL FUND NET PAYABLE											832907.78

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/15

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1002	ALTERNATE SERVICE CO N				10/28/15		1003	0.00			45000.00
	RBS1015	OCT ESCROW FUNDING	20			10/28/15		2015157	0.00		0.00	45000.00
TOTAL LIABILITY INSURANCE FUND CHECK AMT												45000.00
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												45000.00
TOTAL LIABILITY INSURANCE FUND CHECK AMT												45000.00
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												45000.00
TOTAL REPORT CHECK AMT												1381890.38
TOTAL REPORT NET PAYABLE												1381890.38

PURCHASE CARD REPORT
August, 2015

(08/01/2015 through 08/31/2015)

Account Statement

Posting Date: 08/01/2015 - 08/31/2015

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	2	115.00
ANGELA MORRIS	6	9,189.32
CHRISTIE REVELAND	16	1,105.60
CHUCK SPRATT	23	6,812.24
DARLA CALLANAN	8	1,598.92
DEAN ARGIRIS	4	861.58
DERRYL SHAPIRO	8	3,317.69
DONALD WENNERSTROM	3	273.51
DRUCILLA GARCIA	9	2,808.48
JEFF WOLFGRAM	1	6.99
JOHNNY PEREZ	13	4,963.12
JON SFONDILIS	4	667.98
JOSHUA BERMAN	10	1,774.41
LANA RUDNIK	10	990.19
LINA COLUNGA	12	5,369.15
LORI HAZLEWOOD	10	6,443.37
LOUIS MAGURNO	6	1,881.38
LUCA URSAN	41	8,381.96
MICHAEL BLIEFERNICH	3	5,570.53
MICHAEL CROTTY	3	629.05
MICHAEL MONDSCHAIN	7	686.38
MICHAEL SCHROEDER	9	1,781.13
PETER RODGERS	1	45.00
ROSE LEMANIS	12	3,115.11
SCOTT WILSON	6	774.42
SEAN LINDSAY	4	2,032.31
SHARI MATTHEWS HUIZAR	6	266.92
STEPHEN D KRAUS	3	74.69
THOMAS LUEDERS	5	2,710.55
TODD WOLFF	1	292.45
TY JOHNSON	7	585.15
VINCENT HOFFMAN	3	600.20
Report Totals	256	75,724.78

Expense Report
Posting Date: 08/01/2015 - 08/31/2015

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/03/2015	07/31/2015	DOLRTREE 4808 00048082-BUFFALO GROVE,IL,60089	15.00	15.00	✓
Expense Description: Anniv. Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
08/21/2015	08/20/2015	JACOB HENRY MANSION-JOLIET,IL,60433	100.00	100.00	✓
Expense Description: Henry Mansion Trip Depost					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
Card Subtotal				115.00	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/03/2015	07/31/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	108.00	108.00	✓
Expense Description: Bid Notice-Lift Station					
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING		
PROJECT #:					
08/07/2015	08/05/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	24.30	24.30	✓
Expense Description: Notice- Roadside Safety					
FUND/PROGRAM:	2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING		
PROJECT #:					
08/12/2015	08/11/2015	COMCAST-866-511-6489,PA,19462	3,061.86	1,530.93	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/12/2015	08/11/2015	COMCAST-866-511-6489,PA,19462	3,061.86	1,530.93	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		
PROJECT #:	2014-037				
08/13/2015	08/11/2015	VZWLSS MY VZ VB P-ALPHARETTA,GA,30004	5,651.06	5,651.06	✓
Expense Description: Cellular Service					
FUND/PROGRAM:	1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		

PROJECT #:

08/17/2015	08/14/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	251.10	68.85	✓
Expense Description: Public Notice-2015-9 A&B					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
08/17/2015	08/14/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	251.10	182.25	✓
Expense Description: Bid Notice-Storm Sewer					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
08/21/2015	08/19/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	93.00	93.00	✓
Expense Description: Public Notice-Bridge Ind					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
Card Subtotal				9,189.32	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/03/2015	07/31/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	39.00	39.00	✓
Expense Description: Chlorine Test Strips					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5306 HEALTH TEST SUPPLIES			
PROJECT #:					
08/05/2015	08/04/2015	ROGANS SHOES INC BUFFA-BUFFALO GROVE,IL,60089-4008	110.50	110.50	✓
Expense Description: Safety Shoes-RB					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
08/05/2015	08/04/2015	QUILL CORPORATION-800-982-3400,SC,29223	143.99	143.99	✓
Expense Description: Toner					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
08/05/2015	08/04/2015	QUILL CORPORATION-800-982-3400,SC,29223	13.99	13.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/05/2015	08/04/2015	QUILL CORPORATION-800-982-3400,SC,29223	7.59	7.59	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/07/2015	08/06/2015	QUILL CORPORATION-800-982-3400,SC,29223	25.99	25.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			

PROJECT #:

08/10/2015	08/07/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	33.80	33.80	✓
Expense Description: Newspaper Deliver-Aug&Sep					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
08/10/2015	08/07/2015	QUILL CORPORATION-800-982-3400,SC,29223	60.56	60.56	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/10/2015	08/08/2015	QUILL CORPORATION-800-982-3400,SC,29223	20.99	20.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/12/2015	08/11/2015	QUILL CORPORATION-800-982-3400,SC,29223	36.98	36.98	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/12/2015	08/11/2015	ILLINOIS ENVIRONMEN-815-9775884,IL,61107	115.00	115.00	✓
Expense Description: AEC Conf Reg-BS					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
08/13/2015	08/12/2015	QUILL CORPORATION-800-982-3400,SC,29223	44.37	44.37	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/19/2015	08/18/2015	QUILL CORPORATION-800-982-3400,SC,29223	107.42	107.42	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/24/2015	08/21/2015	QUILL CORPORATION-800-982-3400,SC,29223	293.98	293.98	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/31/2015	08/28/2015	QUILL CORPORATION-800-982-3400,SC,29223	23.45	23.45	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
08/31/2015	08/30/2015	QUILL CORPORATION-800-982-3400,SC,29223	27.99	27.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
Card Subtotal				1,105.60	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/03/2015 Expense Description: Male Plug & Wires FUND/PROGRAM: PROJECT #:	08/01/2015 2200 FIRE DEPARTMENT	ABDTR NET LLC-09732284293,NJ,07006 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	157.96	157.96	✓
08/04/2015 Expense Description: Red Threadlocker FUND/PROGRAM: PROJECT #:	08/03/2015 1240 FLEET SERVICES	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	42.30	42.30	✓
08/04/2015 Expense Description: Battery/#1-31 FUND/PROGRAM: PROJECT #:	08/03/2015 2100 POLICE DEPARTMENT	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	91.11	91.11	✓
08/07/2015 Expense Description: Uniform Service FUND/PROGRAM: PROJECT #:	08/07/2015 1240 FLEET SERVICES	ARAMARK UNIFORM-800-504-0328,KY,40509 EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	395.23	395.23	✓
08/10/2015 Expense Description: Tie Rod Ends/#749 FUND/PROGRAM: PROJECT #:	08/07/2015 1220 BUILDING SERVICES	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	130.37	130.37	✓
08/10/2015 Expense Description: Hydraulic Fittings FUND/PROGRAM: PROJECT #:	08/07/2015 1240 FLEET SERVICES	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	722.37	669.70	✓
08/10/2015 Expense Description: Filters FUND/PROGRAM: PROJECT #:	08/07/2015 1420 STREETS DIVISION	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	722.37	52.67	✓
08/11/2015 Expense Description: Fed Signal Siren/#622 FUND/PROGRAM: PROJECT #:	08/10/2015 2200 FIRE DEPARTMENT	EMERGENCYVE-8005248060,MO,63376 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	176.53	176.53	✓
08/12/2015 Expense Description: Timing CVR Gasket/#749 FUND/PROGRAM: PROJECT #:	08/11/2015 1220 BUILDING SERVICES	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	47.29	47.29	✓
08/13/2015 Expense Description: Fuel Filters/#241 FUND/PROGRAM: PROJECT #:	08/12/2015 1430 FORESTRY DIVISION	CARQUEST 2780-WHEELING,IL,60090 EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	33.15	33.15	✓
08/13/2015	08/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	324.91	324.91	✓

Expense Description: Uniform Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
08/14/2015	08/13/2015	SPARTAN CHASSIS, INC-06175436400,MI,48813	475.00	475.00	✓
Expense Description: Spartan Fire Truck Repair					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
08/18/2015	08/17/2015	CARQUEST 2780-WHEELING,IL,60090	20.52	20.52	✓
Expense Description: Radiator Hose/#611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
08/19/2015	08/18/2015	CARQUEST 2780-WHEELING,IL,60090	5.59	5.59	✓
Expense Description: Radiator Hose/#611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
08/19/2015	08/18/2015	PAYPAL TRUCKXL INC-4029357733,FL,34471	536.00	536.00	✓
Expense Description: Ford Running Boards					
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS: 5401 MOBILE EQUIPMENT			
PROJECT #:					
08/20/2015	08/19/2015	PAYPAL CATALOGCOMP-4029357733,MN,55337	234.72	34.90	✓
Expense Description: Grease Gun					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
08/20/2015	08/19/2015	PAYPAL CATALOGCOMP-4029357733,MN,55337	234.72	164.92	✓
Expense Description: Transfer Pump					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/20/2015	08/19/2015	PAYPAL CATALOGCOMP-4029357733,MN,55337	234.72	34.90	✓
Expense Description: Grease Fitting Cleaner					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
08/21/2015	08/19/2015	AMPCO PARKING EXPRESS-MILWAUKEE,WI,53203	10.00	10.00	✓
Expense Description: Training Parking-MK					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
08/24/2015	08/20/2015	AMPCO PARKING EXPRESS-MILWAUKEE,WI,53203	10.00	10.00	✓
Expense Description: Training Parking-MK					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
08/24/2015	08/21/2015	CARQUEST 2780-WHEELING,IL,60090	109.87	109.87	✓
Expense Description: Batteries/#I-60					

FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
08/24/2015 Expense Description: License & Title/839 & 904 FUND/PROGRAM: PROJECT #:	08/22/2015 4100 WATER DIVISION	4TE SOS LIBERTYVILLE V-217-782-4696,IL,60048	206.00	206.00	✓
08/24/2015 Expense Description: Sec of State Process Fee FUND/PROGRAM: PROJECT #:	08/22/2015 4100 WATER DIVISION	4TE IL SOS FORTE VEHIC-469-675-9920,IL,62756	4.84	4.84	✓
08/26/2015 Expense Description: Truck Bed Cover & Bins FUND/PROGRAM: PROJECT #:	08/25/2015 4100 WATER DIVISION	JEM TOP-LAKE ZURICH,IL,60047	1,898.00	1,898.00	✓
08/27/2015 Expense Description: Conference Lodging-CS FUND/PROGRAM: PROJECT #:	08/26/2015 1240 FLEET SERVICES	RADISSON HOTELS-LANSING,MI,48933	396.48	396.48	
08/28/2015 Expense Description: Comm Cable w/Plug FUND/PROGRAM: PROJECT #:	08/27/2015 1240 FLEET SERVICES	STERTIL ALM CORP-STREATOR,IL,613640000	784.00	392.00	✓
08/28/2015 Expense Description: Comm Cable w/Plug FUND/PROGRAM: PROJECT #:	08/27/2015 1240 FLEET SERVICES	STERTIL ALM CORP-STREATOR,IL,613640000	784.00	392.00	✓
Card Subtotal				6,812.24	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2015 Expense Description: Kitchen Cookware FUND/PROGRAM: PROJECT #:	08/06/2015 2200 FIRE DEPARTMENT	SCHWEPPE-06306273550,IL,60148	470.73	470.73	✓
08/13/2015 Expense Description: Rehab Equipment FUND/PROGRAM: PROJECT #:	08/12/2015 2200 FIRE DEPARTMENT	WAL-MART #1735-WHEELING,IL,60090	73.32	73.32	✓
08/14/2015 Expense Description: Rehab Supplies FUND/PROGRAM:	08/13/2015 2200 FIRE DEPARTMENT	WAL-MART #1735-WHEELING,IL,60090	121.78	43.78	✓

PROJECT #:					
08/14/2015	08/13/2015	WAL-MART #1735-WHEELING,IL,60090	121.78	78.00	✓
Expense Description: Shop Vac					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/17/2015	08/14/2015	TARGET 00013854-WHEELING,IL,60090	123.26	123.26	✓
Expense Description: Linen Supplies					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/21/2015	08/20/2015	TARGET 00013854-WHEELING,IL,60090	113.88	113.88	✓
Expense Description: Linen Supplies					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/24/2015	08/22/2015	WALMART.COM-800-966-6546,AR,72712	297.85	297.85	✓
Expense Description: Wall Smoking Receptacles					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/25/2015	08/24/2015	FIREHOUSE/CYGNUS-800-278-1496,WI,53538	19.95	19.95	✓
Expense Description: Subscription					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
08/27/2015	08/26/2015	LEISURE PRO LTD-212-741-0401,NY,10011	378.15	378.15	✓
Expense Description: Dive Team Exposure Suit					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES			
PROJECT #:					
Card Subtotal				1,598.92	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/04/2015	08/03/2015	ILLINOIS MUNICIPAL LEA-2175251220,IL,62701	330.00	330.00	✓
Expense Description: IML Conference-DA & JS					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
08/11/2015	08/10/2015	MARKET SQUARE REST-WHEELING,IL,60090	400.00	400.00	✓
Expense Description: Shop w/Cops Golf Outing-4					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
08/17/2015	08/13/2015	RISEANDDINE-WHEELING,IL,600900000	27.71	27.71	✓
Expense Description: Mtg w/Laz Lopez					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
08/21/2015	08/20/2015	MARKET SQUARE REST-WHEELING,IL,60090	103.87	103.87	✓

Expense Description: VP Meeting

FUND/PROGRAM: 1600 ADMIN & BOT

EXPENDITURE ACCOUNTS: 5105 TRAINING

PROJECT #:

Card Subtotal

861.58

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/14/2015 Expense Description: Direct Burial Cable FUND/PROGRAM: PROJECT #:	08/12/2015 1750 INFORMATION SYSTEMS	IN COMPUTERS NATIONWI-847-4199900,IL,60090 EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	500.00	500.00	✓
08/14/2015 Expense Description: IT Misc Supplies FUND/PROGRAM: PROJECT #:	08/13/2015 1750 INFORMATION SYSTEMS	CYBERLINK DOT COM-951-8241572,CA,92595 EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	45.00	45.00	✓
08/17/2015 Expense Description: Utility Shop Printer FUND/PROGRAM: PROJECT #:	08/14/2015 4200 SEWER DIVISION	OFFICE DEPOT #1099-DELRAY BEACH,FL,33445 EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	109.99	109.99	✓
08/19/2015 Expense Description: Server Memory FUND/PROGRAM: PROJECT #:	08/19/2015 1750 INFORMATION SYSTEMS	DMI DELL K-12/GOVT-800-981-3355,TX,78682 EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	240.28	240.28	✓
08/19/2015 Expense Description: Monitor Soundbar FUND/PROGRAM: PROJECT #:	08/19/2015 4100 WATER DIVISION	DMI DELL K-12/GOVT-800-981-3355,TX,78682 EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	22.74	11.37	✓
08/19/2015 Expense Description: Monitor Soundbar FUND/PROGRAM: PROJECT #:	08/19/2015 4200 SEWER DIVISION	DMI DELL K-12/GOVT-800-981-3355,TX,78682 EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	22.74	11.37	✓
08/20/2015 Expense Description: GIS PC PW FUND/PROGRAM: PROJECT #:	08/20/2015 4100 WATER DIVISION	DMI DELL K-12/GOVT-800-981-3355,TX,78682 EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	1,351.28	675.64	✓
08/20/2015 Expense Description: GIS PC PW FUND/PROGRAM: PROJECT #:	08/20/2015 4200 SEWER DIVISION	DMI DELL K-12/GOVT-800-981-3355,TX,78682 EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	1,351.28	675.64	✓
08/28/2015 Expense Description: Supplies - Media	08/27/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	27.98	27.98	✓

FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
08/31/2015 Expense Description: Copies CD July	08/28/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,020.42	205.70	✓
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
08/31/2015 Expense Description: Copies IT July	08/28/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,020.42	22.86	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
08/31/2015 Expense Description: Copies Admin July	08/28/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,020.42	124.58	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
08/31/2015 Expense Description: Copies Fire July	08/28/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,020.42	95.28	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
08/31/2015 Expense Description: Copies PW FS July	08/28/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,020.42	22.44	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
08/31/2015 Expense Description: Copies SenCnt July	08/28/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,020.42	114.28	✓
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
08/31/2015 Expense Description: Copies PD H July	08/28/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,020.42	97.98	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
08/31/2015 Expense Description: Copies PD Records	08/28/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,020.42	50.43	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
08/31/2015 Expense Description: Copies Finance	08/28/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,020.42	132.77	✓
FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
08/31/2015 Expense Description: Copies PW Admin	08/28/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,020.42	51.37	✓
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
08/31/2015 Expense Description: Copies PW Water	08/28/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,020.42	51.37	✓

FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
08/31/2015	08/28/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,020.42	51.36	✓
Expense Description: Copies PW Sewer					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
Card Subtotal				3,317.69	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/12/2015	08/11/2015	WW GRAINGER-877-2022594,PA,15201-1416	142.62	142.62	✓
Expense Description: Battery Pack & Gatorade					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/14/2015	08/13/2015	WW GRAINGER-877-2022594,PA,15201-1416	75.51	75.51	✓
Expense Description: Wire Marker Tape					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
08/27/2015	08/25/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	55.38	55.38	✓
Expense Description: Safety Glass & Gloves					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
Card Subtotal				273.51	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/06/2015	08/04/2015	LANA'S DAZZLING DESSER-WHEELING,IL,60090	28.54	28.54	✓
Expense Description: ED Host Chmbr Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
08/06/2015	08/05/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	40.00	40.00	✓
Expense Description: Reg Fee DG to Wmn Ntwk Ev					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
08/10/2015	08/06/2015	HYATT HOTELS-ROSEMONT,IL,60018	10.00	10.00	✓
Expense Description: DG Parking for ICSC Chgo					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
08/10/2015	08/07/2015	LANA'S DAZZLING DESSER-WHEELING,IL,60090	38.34	38.34	✓

Expense Description: ED in Mtg w/Kor Consul

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

08/13/2015 08/13/2015 COSTAR GROUP INC-08884141243,DC,20005 575.05 575.05 ✓

Expense Description: Aug Mthly Fee for Cmml RE

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS

08/14/2015 08/12/2015 BISNOW-202-2930370,DC,20036 2,050.00 2,050.00 ✓

Expense Description: Marketing Pgm Jan to Aug

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT

08/19/2015 08/18/2015 FRESH FARMS INTERN-WHEELING,IL,60090 6.73 6.73 ✓

Expense Description: ED Host Chmber Cmte Mtg

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

08/24/2015 08/24/2015 HTL HIGHTAIL-669-222-8281,CA,95008 15.99 15.99 ✓

Expense Description: Bulk File Share Svc Mthly

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

08/26/2015 08/25/2015 DUNDEE DONUTS-WHEELING,IL,60090 43.83 43.83 ✓

Expense Description: VOW Host Mfrs Bkfst

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

Card Subtotal 2,808.48

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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08/07/2015 08/06/2015 STAPLES 00116897-WHEELING,IL,60090 6.99 6.99 ✓

Expense Description: Zip Drive for Sewer Data

FUND/PROGRAM: 4200 SEWER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

Card Subtotal 6.99

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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08/03/2015 07/31/2015 NORTH AMERICAN CORP-8478324000,IL,60025 3,376.87 3,376.87 ✓

Expense Description: Janitorial Supplies

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES

08/03/2015	08/01/2015	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721	17.75	17.75	✓
Expense Description: Sloan Gasket & Ring					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/06/2015	08/05/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	55.66	55.66	✓
Expense Description: Hubbell AC Plug					
FUND/PROGRAM:		2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/07/2015	08/06/2015	WW GRAINGER-877-2022594,PA,15201-1416	148.12	148.12	✓
Expense Description: LED Light Fixtures					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/10/2015	08/07/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	102.32	102.32	✓
Expense Description: Hubbell AC Plugs					
FUND/PROGRAM:		2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/10/2015	08/07/2015	THE WEBSTAIRANT STORE-717-392- 7472,PA,17602	260.02	90.52	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES		
PROJECT #:					
08/10/2015	08/07/2015	THE WEBSTAIRANT STORE-717-392- 7472,PA,17602	260.02	169.50	✓
Expense Description: Smoking Receptacle					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/12/2015	08/11/2015	WW GRAINGER-877-2022594,PA,15201-1416	463.88	463.88	✓
Expense Description: 50 Gal.Trash Can					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/13/2015	08/12/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	95.02	95.02	✓
Expense Description: Automatic Greaser					
FUND/PROGRAM:		1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/18/2015	08/17/2015	PAYPAL AIRSTAR-4029357733,CA,95131	228.87	228.87	✓
Expense Description: HVAC Gel Tablets					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS		
PROJECT #:					
08/19/2015	08/18/2015	WW GRAINGER-877-2022594,PA,15201-1416	117.90	117.90	✓
Expense Description: Exhaust Fan Motor					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/24/2015	08/21/2015	ACDCUSA.COM ACDC USA-6314502232,NY,11901	34.89	34.89	✓

Expense Description: Weatherproof Cover Plates

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

08/28/2015	08/27/2015	ZIMMERMANN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	14.37	14.37	✓
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Expense Description: PVC Fittings

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

08/28/2015	08/27/2015	CRESCENT ELECTRIC 062-03076824470,WY,82718	47.45	47.45	✓
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Expense Description: Outlet Cover Plates

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

Card Subtotal 4,963.12

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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08/13/2015	08/12/2015	ORIGINAL GRANNYS INC-WHEELING,IL,60090	32.82	32.82	✓
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Expense Description: Mtg w/Vogel & Brady

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

08/20/2015	08/18/2015	MI MEXICO RESTAURANT-BUFFALO GROVE,IL,60089	96.99	96.99	✓
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Expense Description: BG Basin Mtg

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

08/20/2015	08/20/2015	BROOKHOLLOWCARDS.COM-800-443-8847,ID,83441	347.49	347.49	✓
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Expense Description: Village Bd Greeting Cards

FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT
PROJECT #:

EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS

08/25/2015	08/24/2015	NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089	190.68	190.68	✓
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Expense Description: Budget Pre-Discussion

FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

Card Subtotal 667.98

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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08/04/2015	08/03/2015	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	25.47	25.47	✓
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Expense Description: Irrigation System Parts

FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:	2003-008				
08/13/2015	08/12/2015	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	59.30	59.30	✓
Expense Description: Irrigation System Parts					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:	2003-008				
08/13/2015	08/12/2015	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	346.27	346.27	✓
Expense Description: Irrigation System Parts					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:	2003-008				
08/19/2015	08/17/2015	HOMEDEPOT.COM-800-430-3376,GA,30339	30.68	30.68	✓
Expense Description: Irrigation Tubing					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:	2003-008				
08/21/2015	08/20/2015	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	22.87	22.87	✓
Expense Description: Erosion Control Blanket					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE			
PROJECT #:					
08/24/2015	08/20/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	71.10	71.10	✓
Expense Description: Drain Pipe Parts (North)					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT			
PROJECT #:					
08/24/2015	08/21/2015	HACH COMPANY-LOVELAND,CO,80538	334.00	334.00	✓
Expense Description: Chlorine Analyzer Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT			
PROJECT #:					
08/24/2015	08/21/2015	HACH COMPANY-LOVELAND,CO,80538	508.87	508.87	✓
Expense Description: Chlorine Analyzer Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT			
PROJECT #:					
08/25/2015	08/24/2015	IMI NORGREN-08007666674,CO,80120	313.01	313.01	✓
Expense Description: Chlorine Analyzer Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT			
PROJECT #:					
08/28/2015	08/27/2015	WW GRAINGER-877-2022594,PA,15201-1416	62.84	62.84	✓
Expense Description: Wheel Valve Lockout					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5340 LIFT STATIONS			
PROJECT #:					
Card Subtotal				1,774.41	

LANA RUDNIK
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/03/2015 Expense Description: Screen Cleaner FUND/PROGRAM: PROJECT #:	07/31/2015 1400 CIP ENGINEERING	OFFICE DEPOT #1105-800-463-3768,IL,60188 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	7.30	7.30	✓
08/03/2015 Expense Description: Screen Protector FUND/PROGRAM: PROJECT #:	08/02/2015 1400 CIP ENGINEERING	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	7.16	7.16	✓
08/03/2015 Expense Description: IPAD case FUND/PROGRAM: PROJECT #:	08/03/2015 1400 CIP ENGINEERING	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	520.96	34.99	✓
08/03/2015 Expense Description: IPAD FUND/PROGRAM: PROJECT #:	08/03/2015 1400 CIP ENGINEERING	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	520.96	437.99	✓
08/03/2015 Expense Description: Toner FUND/PROGRAM: PROJECT #:	08/03/2015 1400 CIP ENGINEERING	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	520.96	47.98	✓
08/07/2015 Expense Description: Eng. Ethics Seminar-JT FUND/PROGRAM: PROJECT #:	08/06/2015 1400 CIP ENGINEERING	UWEX REGISTRATION-608-2622451,WI,53706-1415 EXPENDITURE ACCOUNTS: 5105 TRAINING	195.00	195.00	✓
08/11/2015 Expense Description: Brother Drum FUND/PROGRAM: PROJECT #:	08/10/2015 1400 CIP ENGINEERING	AMAZON.COM-AMZN.COM/BILL,WA,98101 EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING	72.07	72.07	✓
08/13/2015 Expense Description: Safety Glasses FUND/PROGRAM: PROJECT #:	08/12/2015 1400 CIP ENGINEERING	WW GRAINGER-877-2022594,PA,15201-1416 EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	23.68	23.68	✓
08/13/2015 Expense Description: Cat 6 Connectors FUND/PROGRAM: PROJECT #:	08/12/2015 4100 WATER DIVISION	AMAZON.COM-AMZN.COM/BILL,WA,98101 EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT	30.78	30.78	✓
08/21/2015 Expense Description: Excel Seminar-LR FUND/PROGRAM: PROJECT #:	08/20/2015 1400 CIP ENGINEERING	UDEMY.COM-8888385432,CA,94107 EXPENDITURE ACCOUNTS: 5105 TRAINING	50.00	50.00	✓

08/26/2015	08/25/2015	QUILL CORPORATION-800-982-3400,SC,29223	48.57	48.57	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
08/28/2015	08/27/2015	QUILL CORPORATION-800-982-3400,SC,29223	34.67	34.67	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
Card Subtotal				990.19	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/03/2015	07/30/2015	AMERICAN AIRLINES-DALLAS,TX,85034-3802	211.20	211.20	✓
Expense Description: CALEA Conf Airfare-WB					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
08/03/2015	07/30/2015	AMERICAN AIRLINES-DALLAS,TX,85034-3802	211.20	211.20	✓
Expense Description: CALEA Conf Airfare-LC					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
08/03/2015	07/31/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	70.82	70.82	✓
Expense Description: CALEA Inspector's Refresh					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
08/03/2015	07/31/2015	PROVANTAGE LLC-800-3361166,OH,44720-6902	925.00	925.00	✓
Expense Description: Squad Car MDT Docks					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
08/12/2015	08/11/2015	NU CPS REGISTRATION-08474913447,IL,60208	750.00	750.00	✓
Expense Description: Internal Affairs Class-JL					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
08/14/2015	08/13/2015	B&H PHOTO MOTO-800-606-6969,NY,10001	41.17	41.17	✓
Expense Description: Label Maker Labels					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/14/2015	08/13/2015	TITAN STRENGTH FITNESS-08774189511,MO,63011	1,550.00	1,550.00	✓
Expense Description: Exercise Room Flooring					
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:	2015-020				
08/20/2015	08/19/2015	WA-PA-GHETTI'S PIZZA-WHEELING,IL,60090	66.00	66.00	✓

Expense Description: NW Suburban Gang Mtg Food

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

08/20/2015	08/20/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	107.88	107.88	✓
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Expense Description: 12 USB Car Chargers

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

08/21/2015	08/20/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	47.94	47.94	✓
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Expense Description: 6 PowerDrive Car Chargers

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

08/24/2015	08/22/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	47.94	47.94	✓
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Expense Description: 6 PowerDrive Car Chargers

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

08/25/2015	08/24/2015	CALEA INC.-08003683757,VA,20171	1,340.00	1,340.00	✓
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Expense Description: CALEA Conf Reg-WB & LC

FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

Card Subtotal

5,369.15

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/10/2015	08/07/2015	ST FRANCIS PET CREMATO-WOOD DALE,IL,60191	265.00	265.00	✓
Expense Description: Deceased Animal Disposal					
FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES					
PROJECT #:					
08/12/2015	08/11/2015	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	452.07	452.07	✓
Expense Description: Grass Seed					
FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:					
08/13/2015	08/12/2015	ST FRANCIS PET CREMATO-WOOD DALE,IL,60191	225.00	225.00	✓
Expense Description: Deceased Animal Disposal					
FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES					
PROJECT #:					
08/13/2015	08/12/2015	ARLINGTON POWER EQUIPM-08472411530,IL,60074	199.04	199.04	✓
Expense Description: Vac Bag & Trimmer Head					
FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT					
PROJECT #:					

08/13/2015	08/12/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	4,414.44	4,414.44	✓
Expense Description: Annual Flowers					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/14/2015	08/13/2015	TRAFFTECH INC-PORT WASHINGT,WI,530740000	1,350.00	1,350.00	✓
Expense Description: Sign Machine Maintenance					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5320 STREET SIGNS			
PROJECT #:					
08/14/2015	08/13/2015	IN THE MULCH CENTER L-847-4597200,IL,60015	600.00	600.00	✓
Expense Description: Log & Chip Disposal					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES			
PROJECT #:					
08/14/2015	08/13/2015	IN THE MULCH CENTER L-847-4597200,IL,60015	1,030.00	1,030.00	✓
Expense Description: Topsoil					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/17/2015	08/14/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	107.82	107.82	✓
Expense Description: Rakes					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
08/21/2015	08/20/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062	(2,200.00)	(2,200.00)	✓
Expense Description: Credit for Overcharge					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				6,443.37	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/18/2015	08/17/2015	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	111.50	111.50	✓
Expense Description: 250 ft Low Volt Wire					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/20/2015	08/19/2015	WW GRAINGER-877-2022594,PA,15201-1416	556.56	556.56	✓
Expense Description: Sloan Toilet Kits					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/21/2015	08/20/2015	MRSUPPLY.COM-DIM@GRANTEP.C,NJ,07606	223.80	223.80	✓
Expense Description: 20A GFCI Outlets					

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/24/2015	08/21/2015	GALESBURG ELECTRIC IND-309-343-4112,IL,61401	771.45	192.87	✓
Expense Description: LUMARK 30W LED Light					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/24/2015	08/21/2015	GALESBURG ELECTRIC IND-309-343-4112,IL,61401	771.45	578.58	✓
Expense Description: LUMARK 30W LED light					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/24/2015	08/21/2015	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	182.43	182.43	✓
Expense Description: Foil Food Trays					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
08/31/2015	08/28/2015	HENRICHSENS FIRE AND S-WHEELING,IL,60090	35.64	35.64	✓
Expense Description: Recharge Fire Ext.					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				1,881.38	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/03/2015	07/31/2015	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/03/2015	08/01/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/03/2015	08/01/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/03/2015	08/01/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
08/03/2015	08/03/2015	WWW.ALLHDD.COM-718-766-5269,NY,11377-7719	2,080.00	2,080.00	✓

Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
08/04/2015	08/03/2015	PAYFLOW/PAYPAL-08888839770,NE,68126	26.55	26.55	✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
08/04/2015	08/04/2015	COMCAST CHICAGO-800-COMCAST,IL,60173	237.85	237.85	✓
Expense Description: HighSpeed Internet Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
08/04/2015	08/04/2015	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	449.80	449.80	✓
Expense Description: HighSpeed Internet Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
08/06/2015	08/06/2015	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓
Expense Description: Website Hosting Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
08/07/2015	08/05/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
08/10/2015	08/08/2015	VZWRLSS MW M5761-01-800-922-0204,GA,30004	137.47	137.47	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
08/11/2015	08/10/2015	PAYPAL SWINTERS-4029357733,CA,95131	7.95	7.95	✓
Expense Description: IT Supplies					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/11/2015	08/10/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	52.67	52.67	✓
Expense Description: U-Verse Internet Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
08/12/2015	08/11/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
08/17/2015	08/14/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	699.95	349.98	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					

08/17/2015	08/14/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	699.95	174.99	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM:		4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/17/2015	08/14/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	699.95	174.98	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM:		4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/17/2015	08/14/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
08/17/2015	08/14/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
08/17/2015	08/15/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
08/18/2015	08/17/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
08/18/2015	08/17/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	1,439.90	719.95	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/18/2015	08/17/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	1,439.90	359.98	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM:		4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/18/2015	08/17/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	1,439.90	359.97	✓
Expense Description: GIS/IT Equipment					
FUND/PROGRAM:		4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/19/2015	08/17/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
08/19/2015	08/18/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					

08/20/2015	08/18/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
08/20/2015	08/19/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
08/20/2015	08/19/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
08/21/2015	08/19/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
08/21/2015	08/20/2015	B&H PHOTO, 800-606-696-800-2215743,NY,10001	950.98	950.98	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
08/21/2015	08/20/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
08/24/2015	08/20/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
08/27/2015	08/26/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	12.00	12.00	✓
Expense Description: IT Supplies					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/28/2015	08/26/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
08/28/2015	08/27/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	79.98	79.98	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
08/28/2015	08/27/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			

PROJECT #:					
08/31/2015	08/28/2015	WWW.1AND1.COM-06105601589,PA,19087	94.99	94.99	✓
Expense Description: Webhosting Fees					
FUND/PROGRAM:		1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/31/2015	08/28/2015	MSFT MICROSOFTSTORE-877-696-7786,WA,98052	149.00	149.00	✓
Expense Description: IT Equipment & Svcs					
FUND/PROGRAM:		2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
08/31/2015	08/28/2015	PAYPAL SAMSCELLAR-4029357733,CA,95131	925.00	925.00	✓
Expense Description: IT-AV Equipment					
FUND/PROGRAM:		1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
08/31/2015	08/28/2015	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00	✓
Expense Description: Hosting Svcs					
FUND/PROGRAM:		1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
08/31/2015	08/29/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
08/31/2015	08/29/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
08/31/2015	08/29/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
08/31/2015	08/29/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES		
PROJECT #:					
Card Subtotal				8,381.96	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/06/2015	08/05/2015	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	2,341.79	260.00	✓
Expense Description: Semi Ann Fire Sys Maint					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
08/06/2015	08/05/2015	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	2,341.79	385.00	✓

Expense Description: Semi Ann Fire Syst Maint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:	2009-032				
08/06/2015	08/05/2015	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	2,341.79	305.00	✓
Expense Description: Semi Ann Fire Sys Maint					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
08/06/2015	08/05/2015	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	2,341.79	480.00	✓
Expense Description: Semi Ann Fire Sys Maint					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
08/06/2015	08/05/2015	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	2,341.79	911.79	✓
Expense Description: Semi Ann Fire Sys Maint					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5211 EXTINGUISHER SERVICE			
PROJECT #:					
08/10/2015	08/07/2015	HALLORAN POWER EQUIPME- 08477051984,IL,60074	3,084.00	3,084.00	✓
Expense Description: Walk Behind Power Brush					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
08/28/2015	08/27/2015	JC LICHT #1261-MOUNT PROSPEC,IL,60056	144.74	144.74	✓
Expense Description: Painting Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
Card Subtotal				5,570.53	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/06/2015	08/05/2015	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	375.00	375.00	✓
Expense Description: IPELRA Conf Reg-MC					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
08/06/2015	08/05/2015	EAGLE RIDGE RESORT-GALENA,IL,61036	235.90	78.63	✓
Expense Description: IPELRA Lodging Dep					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
08/06/2015	08/05/2015	EAGLE RIDGE RESORT-GALENA,IL,61036	235.90	78.63	✓
Expense Description: IPELRA Lodging Dep					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
08/06/2015	08/05/2015	EAGLE RIDGE RESORT-GALENA,IL,61036	235.90	78.64	✓
Expense Description: IPELRA Lodging Dep					

FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
08/27/2015	08/26/2015	JIMMY JOHNS - 1629 - M-WHEELING,IL,60090	18.15	18.15	✓
Expense Description: Lunch Meeting					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
Card Subtotal				629.05	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2015	08/06/2015	IPPFA-ELGIN,IL,60124	150.00	150.00	✓
Expense Description: IPPFA Seminar-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
08/12/2015	08/11/2015	IPPFA-ELGIN,IL,60124	150.00	150.00	✓
Expense Description: IPPFA Seminar-Marro					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
08/19/2015	08/18/2015	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	375.00	375.00	✓
Expense Description: IPELRA Conf Reg-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
08/25/2015	08/24/2015	IPPFA-ELGIN,IL,60124	(100.00)	(100.00)	✓
Expense Description: REFUND/Registration Fees					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
08/28/2015	08/27/2015	OFFICE DEPOT #1079-800-463-3768,TX,75050	9.36	9.36	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
08/28/2015	08/27/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	84.70	84.70	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
08/31/2015	08/28/2015	OFFICE DEPOT #5910-800-463-3768,PA,17241	17.32	17.32	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
Card Subtotal				686.38	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2015	08/06/2015	LENNOX INDUSTRIES-09724976730,TX,75080	8.45	8.45	✓
Expense Description: HVAC Fan Motor Capacitors					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/07/2015	08/06/2015	LENNOX INDUSTRIES-09724976730,TX,75080	403.04	403.04	✓
Expense Description: HVAC Fan Motors					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/07/2015	08/06/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	468.92	128.95	✓
Expense Description: LED Bulbs/Exp Tank					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/07/2015	08/06/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	468.92	19.52	✓
Expense Description: Acryl Light Diffuse					
FUND/PROGRAM:		2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/07/2015	08/06/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	468.92	139.98	✓
Expense Description: Blk Roll Roofing					
FUND/PROGRAM:		4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
08/07/2015	08/06/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	468.92	23.64	✓
Expense Description: Wasp Spray					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS		
PROJECT #:					
08/07/2015	08/06/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	468.92	156.83	✓
Expense Description: Paint,Caulk, Elect Sup					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/11/2015	08/10/2015	MENARDS 3131 MOUNT PRO-MT PROSPECT,IL,60056	(19.97)	(19.97)	✓
Expense Description: Return Credit					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/11/2015	08/10/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	39.00	39.00	✓
Expense Description: Posi-Temp Valve					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
08/11/2015	08/10/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	253.65	138.72	✓
Expense Description: Concrete/Roof Caulk					

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE			
08/11/2015 Expense Description: Corner Protect & Valve FUND/PROGRAM: PROJECT #:	08/10/2015 1220 BUILDING SERVICES	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	253.65	114.93	✓
08/14/2015 Expense Description: Chair Casters FUND/PROGRAM: PROJECT #:	08/12/2015 1220 BUILDING SERVICES	MCMASTER-CARR-630-834-9600,IL,60126	60.79	60.79	✓
08/17/2015 Expense Description: Commercial Ceiling Fan FUND/PROGRAM: PROJECT #:	08/14/2015 1220 BUILDING SERVICES	ZORO TOOLS INC-855-2899676,IL,60089	84.80	84.80	✓
08/25/2015 Expense Description: Plumbing Material FUND/PROGRAM: PROJECT #:	08/24/2015 2200 FIRE DEPARTMENT	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	482.45	181.47	✓
08/25/2015 Expense Description: Wasp Spray FUND/PROGRAM: PROJECT #:	08/24/2015 1220 BUILDING SERVICES	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	482.45	15.96	✓
08/25/2015 Expense Description: High Arc Faucets FUND/PROGRAM: PROJECT #:	08/24/2015 1220 BUILDING SERVICES	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	482.45	285.02	✓
Card Subtotal				1,781.13	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/07/2015 Expense Description: Prisoner Meals FUND/PROGRAM: PROJECT #:	08/06/2015 2100 POLICE DEPARTMENT	WM SUPERCENTER #1735-WHEELING,IL,60090	45.00	45.00	✓
Card Subtotal				45.00	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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08/05/2015	08/04/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	78.00	78.00	✓
Expense Description: Temp Replacement Cartridg					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/06/2015	08/05/2015	JOSEPH D FOREMAN CO-08473827310,IL,60010	330.00	330.00	✓
Expense Description: Hydrant Parts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5214 HYDRANT MAINTENANCE			
PROJECT #:					
08/14/2015	08/13/2015	SKYWIRE-LAS VEGAS,NV,89119	999.00	999.00	✓
Expense Description: 'Count Me In' Maintenance					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
08/20/2015	08/19/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	122.14	122.14	✓
Expense Description: VHB Tape					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/21/2015	08/20/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	239.97	239.97	✓
Expense Description: Fingerprint Readers					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
08/24/2015	08/21/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	79.40	79.40	✓
Expense Description: Flash Drives					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/24/2015	08/21/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	411.17	167.59	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/24/2015	08/21/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	411.17	243.58	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/24/2015	08/22/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	20.45	20.45	✓
Expense Description: iPhone Chargers					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/26/2015	08/25/2015	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	399.00	399.00	✓
Expense Description: NPFLRA Academy Reg-MJ					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					

08/26/2015	08/25/2015	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	375.00	375.00	✓
Expense Description: IPELRA Conf Reg-MJ					
FUND/PROGRAM:		1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
PROJECT #:					
08/27/2015	08/25/2015	OFFICE DEPOT #1 105-800-463-3768,IL,60188	24.99	24.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:		1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:					
08/27/2015	08/26/2015	PAYPAL DTTSTORE-4029357733,CA,95131	35.99	35.99	✓
Expense Description: Hose Reel T-Swivel					
FUND/PROGRAM:		1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				3,115.11	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/10/2015	08/06/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	24.87	24.87	✓
Expense Description: Grease Gun Parts					
FUND/PROGRAM:		1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:					
08/18/2015	08/17/2015	INNOVATIVE CONTROLS IN-04128242264,PA,15112	495.16	495.16	✓
Expense Description: Foam Tank Probes/#610					
FUND/PROGRAM:		2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/26/2015	08/25/2015	AW DIRECT-800-2433194,WI,53546	92.38	92.38	✓
Expense Description: Folding Step					
FUND/PROGRAM:		2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/31/2015	08/29/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	87.43	53.63	✓
Expense Description: Cutting Edge Bolt					
FUND/PROGRAM:		1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
08/31/2015	08/29/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	87.43	33.80	✓
Expense Description: Toggle Switches					
FUND/PROGRAM:		1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
PROJECT #:					
08/31/2015	08/29/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	57.98	57.98	✓
Expense Description: Map Light/#612					
FUND/PROGRAM:		2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		

PROJECT #:

08/31/2015	08/29/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	16.60	16.60	✓
Expense Description: Hole Saw & Arbor					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
Card Subtotal				774.42	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/03/2015	07/31/2015	NORTH AMERICAN CORP-8478324000,IL,60025	1,955.25	1,955.25	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
08/13/2015	08/12/2015	FASTENAL COMPANY01-WHEELING,IL,60090	6.06	6.06	✓
Expense Description: Lag Bolts-FD Antenna					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/20/2015	08/19/2015	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	35.00	35.00	✓
Expense Description: Door Sweeps					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/20/2015	08/19/2015	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	36.00	36.00	✓
Expense Description: Replacement Primus Keys					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
Card Subtotal				2,032.31	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/05/2015	08/04/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	51.21	51.21	✓
Expense Description: Anniv. Party Supplies					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
08/05/2015	08/05/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	57.00	57.00	✓
Expense Description: Anniv. Party Supplies					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
08/05/2015	08/05/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	23.07	23.07	✓

Expense Description: Anniv. Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
08/05/2015	08/05/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	44.36	44.36	✓
Expense Description: Anniv. Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
08/06/2015	08/05/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	74.92	74.92	✓
Expense Description: School Supply Drive					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
08/06/2015	08/05/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	16.36	16.36	✓
Expense Description: Anniv. Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
Card Subtotal				266.92	

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/20/2015	08/18/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	44.92	44.92	✓
Expense Description: Torch Kit & Fittings					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE			
PROJECT #:					
08/21/2015	08/19/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	17.84	17.84	✓
Expense Description: Electric Outlets					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE			
PROJECT #:					
08/21/2015	08/19/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	11.93	11.93	✓
Expense Description: PVC Pipe					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE			
PROJECT #:					
Card Subtotal				74.69	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/03/2015	07/31/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	230.04	230.04	✓
Expense Description: Mortar Mix					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE			

PROJECT #:

08/04/2015	08/03/2015	JOSEPH D FOREMAN CO-LAKE BARRINGT,IL,60010	520.00	520.00	✓
Expense Description: Speed Crete & Hydro Plug					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE			
PROJECT #:					
08/12/2015	08/11/2015	WW GRAINGER-877-2022594,PA,15201-1416	59.51	59.51	✓
Expense Description: HVAC Motor					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/12/2015	08/11/2015	WW GRAINGER-877-2022594,PA,15201-1416	244.40	244.40	✓
Expense Description: Block, Push Button					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/24/2015	08/20/2015	CERTIFIED LABORATORIES-972-4380391,TX,75062	1,656.60	828.30	✓
Expense Description: GRRR Cleaner					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
08/24/2015	08/20/2015	CERTIFIED LABORATORIES-972-4380391,TX,75062	1,656.60	828.30	✓
Expense Description: GRRR Cleaner					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
Card Subtotal				2,710.55	

TODD WOLFF

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/06/2015	08/05/2015	TUSCANY-WHEELING-WHEELING,IL,60090	292.45	292.45	✓
Expense Description: CALEA Dinner					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
Card Subtotal				292.45	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/03/2015	07/31/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	16.18	16.18	✓
Expense Description: Paint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
08/03/2015	07/31/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	(16.18)	(16.18)	✓

Expense Description: Return Refund					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
08/04/2015	08/03/2015	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	57.86	57.86	✓
Expense Description: Key Blanks					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/04/2015	08/03/2015	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	(153.86)	(153.86)	✓
Expense Description: Credit Door Pivot					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/07/2015	08/06/2015	JC LICHT #1261-MOUNT PROSPEC,IL,60056	230.81	17.87	✓
Expense Description: Paint Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/07/2015	08/06/2015	JC LICHT #1261-MOUNT PROSPEC,IL,60056	230.81	212.94	✓
Expense Description: Paint/Thinner					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
08/21/2015	08/19/2015	HERBERT L. FLAKE CO-HOUSTON,TX,77081	428.34	214.17	✓
Expense Description: Door Lock					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
08/21/2015	08/19/2015	HERBERT L. FLAKE CO-HOUSTON,TX,77081	428.34	214.17	✓
Expense Description: Door lock					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/31/2015	08/28/2015	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	22.00	22.00	✓
Expense Description: Door Sweeps					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				585.15	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
08/03/2015	07/31/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	198.76	198.76	✓
Expense Description: Scoop Shovels & Pickers					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
08/03/2015	07/31/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	188.80	188.80	✓
Expense Description: Weed Spray					

FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
08/19/2015	08/18/2015	WW GRAINGER-877-2022594,PA,15201-1416	212.64	212.64	✓
Expense Description: Paint					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS			
PROJECT #:					
Card Subtotal				600.20	

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

Pay Period Ended 11/6/2015

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	753,365.57	64,932.59	818,298.16
31	Crossroad TIF	649.08	128.22	777.30
32	South 2 TIF	649.10	128.19	777.29
35	Town Center 2 TIF	649.08	128.22	777.30
36	Southeast 2 TIF	649.08	128.22	777.30
39	North TIF	649.08	128.22	777.30
40	Water & Sewer Fund	54,710.63	10,572.72	65,283.35
55	Grant Fund	3,518.40	696.65	4,215.05
	Total Gross Payroll	814,840.02	76,843.03	891,683.05
	Total Payroll Deductions	277,325.76	76,843.03	354,168.79
	Total Net Payroll	537,514.26	0.00	537,514.26
	Payroll Checks	0.00		
	Direct Deposits	537,514.26		
	Total Net Payroll	537,514.26		

SUNGARD PENTAMATION

DATE: 11/18/2015

TIME: 10:58:44

SELECTION CRITERIA: payable.batch='AMM11/24'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/24/2015

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 11/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	4100	5317	15002686	17723	128.55	DEPT COFFEE SUPPLY
ABSOLUTE VENDING SERVICE	1300	5317	15002778	17874	28.83	COFFEE FOR VILLAGE HALL
	1600	5317	15002778	17874	28.83	COFFEE FOR VILLAGE HALL
	1700	5317	15002778	17874	28.84	COFFEE FOR VILLAGE HALL
TOTAL CHECK					215.05	
7109	4320	5502	15002716	37646933	367.53	SEWER SCADA UPGRADE
AECOM						
TOTAL CHECK					367.53	
8727	1300	5210	15002711	998636	460.00	OCTOBER PEST CONTROL
AEREX PEST CONTROL						
TOTAL CHECK					460.00	
84	2200	5305	15002540	107769	1,708.50	FIREFIGHTING EQUIPMENT
AIR ONE EQUIPMENT, INC	2200	5305	15002540	107896	803.65	FIREFIGHTING EQUIPMENT
TOTAL CHECK					2,512.15	
136	1320	5231	15002712	97512	6.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					6.00	
8035	2200	5220	15002758	03644609	273.19	CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					273.19	
4175	2200	5310	15002732	739866	163.57	PINION/OIL
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					163.57	
217	2200	5312	15002003	1688652	7,139.40	MEDICAL EQUIPMENT
ARMSTRONG MEDICAL INDUSTRIES						
TOTAL CHECK					7,139.40	
250	15	5313	15002080	482-037232	246.40	COMPUER NETWORK
AT&T DATACOMM INC						
TOTAL CHECK					246.40	
8865	1800	5226	15002757	456915	149.85	BACKGROUND CHECKS
BACKGROUNDS ONLINE						
TOTAL CHECK					149.85	
296	3500	5206	15001022	0182857	8,698.43	COMMUNITY BLVD & DUNDEE
BAXTER & WOODMAN INC						
TOTAL CHECK					8,698.43	
7960	01	1501	15002809		177.00	L DAWSON MED SUPP-JAN
BLUE CROSS/BLUE SHIELD OF IL	2100	5242	15002809		177.00	L DAWSON MED SUPP-DEC
TOTAL CHECK					354.00	
397	1600	5238	15000271		16,449.04	PHONE SERVICE
CALL ONE						
TOTAL CHECK					16,449.04	

SUNGARD PENTAMATION

DATE: 11/18/2015

TIME: 10:58:44

SELECTION CRITERIA: payable.batch='AMM11/24'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/24/2015

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 11/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
442	2100	5317	15002603	ZR00132	304.41	SQUAD PRINTER PAPER
CDW GOVERNMENT INC	2100	5317	15002781	ZZ86201	240.63	EVIDENCE ROOM DVD'S
TOTAL CHECK					545.04	
478	2200	5106	15002769	13880	30.00	UNIFORM ALLOWANCE
CHICAGO BADGE & INSIGNIA CO						
TOTAL CHECK					30.00	
483	15	5221	15002604	276302	932.05	RADIO MAINT AGREEMENT
CHICAGO COMMUNICATIONS LLC						
TOTAL CHECK					932.05	
556	1420	5209	15002720		21.18	ENERGY SERVICE
COMED	4100	5209	15002720		81.93	ENERGY SERVICE
	4200	5209	15002720		409.61	ENERGY SERVICE
TOTAL CHECK					512.72	
557	11	5209	15002719		3,639.44	ENERGY SERVICE
COMED						
TOTAL CHECK					3,639.44	
8639	1170	5209	15002721		897.23	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC	1320	5209	15002721		357.41	ENERGY SERVICE
	1430	5209	15002721		1,703.65	ENERGY SERVICE
	3420	5209	15002721		1,575.48	ENERGY SERVICE
	4100	5209	15002721		4,822.64	ENERGY SERVICE
	4200	5209	15002721		496.85	ENERGY SERVICE
TOTAL CHECK					9,853.26	
599	11	5251	15002717	2015-3	700.50	TRAFFIC SIGNAL MAINT 3RD
COOK COUNTY TREASURER						
TOTAL CHECK					700.50	
9584	01	4220	15002713	02000019819	138.00	REFUND PERMIT FEE
CURRENT ELECTRICAL						
TOTAL CHECK					138.00	
678	1750	5207	15002220	XJT93P7K7	6,679.08	SERVER SUPPORT RENEWAL
DELL COMPUTER CORPORATION						
TOTAL CHECK					6,679.08	
712	2200	5220	15002770	256453	1,537.78	LADDER INSPECTIONS
DIVERSIFIED INSPECTIONS INC						
TOTAL CHECK					1,537.78	
5540	2200	5305	15002675	4731	709.20	DIVE EQUIPMENT
DJ'S SCUBA LOCKER						
TOTAL CHECK					709.20	
744	2100	5310	15002827	47247	449.50	OCT. CAR WASHES
DUNDEE AND WOLF AUTOMOTIVE	1300	5310	15002826	47248	7.25	OCT. CAR WASHES
TOTAL CHECK					456.75	

SUNGARD PENTAMATION

DATE: 11/18/2015

TIME: 10:58:44

SELECTION CRITERIA: payable.batch='AMM11/24'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/24/2015

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 11/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7931 EJ USA INC TOTAL CHECK	4200	5342	15002734	3900604	1,002.90 1,002.90	STORM GRATES
9480 ELEVATED SAFETY, INC. TOTAL CHECK	2200	5305	15002014	1146	3,038.46 3,038.46	TRT EQUIPMENT
1394 JOSEPH D FOREMAN & CO TOTAL CHECK	4100	5344	15002745	271399	450.00 450.00	CONCRETE
4984 FOSTER COACH SALES INC TOTAL CHECK	2200 2200	5310 5310	15002679 15002730	7955 7999	196.56 135.35 331.91	LED FLASHER BATTERY CONDITIONER
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100 2100 2100 2100 2100 2100	5318 5318 5318 5318 5318 5318	15002605 15002676 15002606 15002607 15002608 15002609	PINV1029682 PINV1034080 PINV1037769 PINV1038386 PINV1040654 PINV1042708	52.99 6.62 48.80 96.96 14.75 35.00 255.12	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
9600 NICHOLAS GELYANA TOTAL CHECK	01	4512	15002599	C3024628	30.00 30.00	REFUND DUP PAYMENT
2752 GRAINGER TOTAL CHECK	1430	5311	15002701	9873372578	31.56 31.56	SURGE PROTECTOR
6024 HAEGER ENGINEERING LLC TOTAL CHECK	1400 3200 3410	5206 5206 5223	15002790 15002791 15000182	77541 77545 77561	1,288.50 387.50 6,200.00 7,876.00	NEW SIDEWALK ENGINEERING 4.8 MILW AVE PARCEL 2015 MFT ST PROGRAM
8902 SANDRA HAYNES TOTAL CHECK	01	1501	15002748	2481	150.00 150.00	ENTERTAINMENT 1/27/16
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100 4100	5344 5344	15002687 15002746	E631399 E632457	3,150.00 3,472.00 6,622.00	REPAIR CLAMPS REPAIR CLAMPS
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	15002706	9811510002	3,193.32 3,193.32	CONGREGATE MEALS-OCT
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	15002703	44377	50.00 50.00	SEPT COBRA NOTICES

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ACCOUNTING PERIOD: 11/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6946 ICCI TOTAL CHECK	1300	5206	15002709	20151011	100.00 100.00	PLAN REVIEW
1174 ILLINOIS ASSN OF CHIEFS OF P TOTAL CHECK	2100	5105	15002610	2015-934	198.00 198.00	TRAINING
3602 ILLINOIS PAPER COMPANY TOTAL CHECK	1600	5318	15002696	IN190770	2,560.00 2,560.00	COPIER PAPER
1268 INTERSTATE BATTERY TOTAL CHECK	4100	5237	15002698		37.90 37.90	BATTERY
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	2200	5310	15002680	3000488609	158.56 158.56	KING PIN KIT
6646 KIEFT BROS INC TOTAL CHECK	4100	5344	15002738	215030	298.88 298.88	BLOCK FOR MANHOLE REPAIR
1455 KLEIN THORPE & JENKINS LTD TOTAL CHECK	1900 3100 3500 3900	5218 5218 5218 5218	15002825 15002825 15002825 15002825		19,559.46 640.00 2,811.50 3,115.00 26,125.96	SEPT. LEGAL SERVICE SEPT. LEGAL SERVICE SEPT. LEGAL SERVICE SEPT. LEGAL SERVICE
2454 STEPHEN A LASER ASSOCIATES TOTAL CHECK	1800	5226	15002695	2004032	550.00 550.00	PSYCHOLOGICAL EXAM
7369 LEADS ONLINE TOTAL CHECK	01	1501	15002761	234333	3,468.00 3,468.00	LEADS ONLINE ACCESS
9455 MANSFIELD OIL COMPANY TOTAL CHECK	01	1551	15002815	945697/698	11,388.36 11,388.36	FUEL FOR FLEET
6373 MATIS EQUIPMENT TOTAL CHECK	1420 1430 2200 4100 4200	5301 5301 5301 5301 5301	15002743 15002743 15002743 15002743 15002743	1771 1771 1771 1771 1771	96.00 96.00 96.00 96.00 96.00 480.00	DIESEL FUEL CONDITIONER DIESEL FUEL CONDITIONER DIESEL FUEL CONDITIONER DIESEL FUEL CONDITIONER DIESEL FUEL CONDITIONER
8249 MUNICIPAL CLAIMS & SAFETY AG TOTAL CHECK	51	5271	15000006	48	21,829.00 21,829.00	CLAIMS ADMINISTRATION

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5989	1600	5207	15000317	2761	5,497.76	OCT. GIS STAFFINGS
MGP INC	4100	5207	15000317	2761	2,748.87	OCT. GIS STAFFINGS
	4200	5207	15000317	2761	2,748.87	OCT. GIS STAFFINGS
TOTAL CHECK					10,995.50	
1762	15	1501	15002762	145964	120.00	TIME CLOCK AGREEMENT
MIDWEST TIME RECORDER						
TOTAL CHECK					120.00	
8444	1320	5217	15002646		47.71	WEEKLY MOWING
MILIEU DESIGN LLC	1430	5217	15002646		3,035.01	WEEKLY MOWING
	1430	5311	15002646		35.50	WEEKLY MOWING
	4100	5217	15002646		267.97	WEEKLY MOWING
	4200	5217	15002646		531.89	WEEKLY MOWING
	1320	5217	15002689		47.71	WEEKLY MOWING
	1430	5217	15002689		2,121.92	WEEKLY MOWING
	1430	5311	15002689		35.50	WEEKLY MOWING
	4100	5217	15002689		267.97	WEEKLY MOWING
	4200	5217	15002689		5.08	WEEKLY MOWING
	1320	5217	15002740		47.71	WEEKLY MOWING
	1430	5217	15002740		2,539.71	WEEKLY MOWING
	1430	5311	15002740		35.50	WEEKLY MOWING
	4100	5217	15002740		267.97	WEEKLY MOWING
	4200	5217	15002740		177.63	WEEKLY MOWING
	1430	5217	15002742	113101	1,015.00	TURF CARE
	1430	5217	15002647	114414/415	3,045.00	EARLY FALL TURF CARE
	1430	5217	15002688	114490	456.75	LANDSCAPE VIOLATIONS
	1430	5217	15002741	114799	395.85	LANDSCAPE VIOLATIONS
TOTAL CHECK					14,377.38	
8659	1300	5228	15002710	4906	267.59	LETTERHEAD PRINTING
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					267.59	
8994	2200	5318	15002671	5885280	89.07	MEDICAL SUPPLIES
MMS MEDICAL SUPPLY	2200	5318	15002671	5895949	298.35	MEDICAL SUPPLIES
TOTAL CHECK					387.42	
1783	1420	5310	15002744	1525392	971.00	WET SPRAYED SNOW PLOW
MONROE TRUCK EQUIPMENT						
TOTAL CHECK					971.00	
1792	15	5221	15002657	13081143	3,164.50	SQUAD RADIOS REPAIR
MOTOROLA SOLUTIONS INC	15	5221	15002615	91953236	100.00	RADIO ANTENNA
TOTAL CHECK					3,264.50	
1695	2200	5319	15002775	00684819_SNV	90.93	PROTECTIVE EQUIPMENT
MUNICIPAL EMERGENCY SERVICES						
TOTAL CHECK					90.93	
7316	1700	5228	15002728	0067800	247.00	2015 TAX FORMS
NATIONAL DOCUMENT SOLUTIONS						
TOTAL CHECK					247.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9511	4100	5345	15002752	4898	3,418.00	TOUCH UP PAINTING
NATIONAL WASH AUTHORITY LLC						
TOTAL CHECK					3,418.00	
5927	1170	5209	15002829		94.72	GAS SERVICE
NICOR GAS	1320	5209	15002829		131.46	GAS SERVICE
	1500	5209	15002829		275.47	GAS SERVICE
	1600	5209	15002829		1,649.19	GAS SERVICE
	2100	5209	15002829		576.17	GAS SERVICE
	2200	5209	15002829		315.56	GAS SERVICE
	3420	5209	15002829		283.49	GAS SERVICE
	4100	5209	15002829		95.73	GAS SERVICE
	4200	5209	15002829		106.96	GAS SERVICE
TOTAL CHECK					3,528.75	
1915	2100	5105	15002616	200414	200.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	15002677	200506	250.00	TRAINING
	2100	5105	15002764	201045	50.00	TRAINING
TOTAL CHECK					500.00	
3294	2200	5105	15002670	14479	1,900.00	TRUCK OPS COURSE
NORTHEASTERN IL PUBLIC SAFET						
TOTAL CHECK					1,900.00	
6361	1500	5246	15002739		1,408.00	AUDIO TESTING
NORTHSHORE UNIVERSITY	1800	5246	15002755		217.00	MEDICAL EXAM
	1800	5246	15002756		217.00	MEDICAL EXAM
TOTAL CHECK					1,842.00	
3092	2100	5318	15002619		86.04	OFFICE SUPPLIES
OFFICE DEPOT	2100	5205	15002763		12.99	OFFICE SUPPLIES
	2100	5318	15002763		31.37	OFFICE SUPPLIES
	2100	5318	15002767	801801283001	41.85	OFFICE SUPPLIES
	15	5318	15002766	801801490001	104.65	OFFICE SUPPLIES
	2200	5318	15002776	802469662001	91.45	OFFICE SUPPLIES
TOTAL CHECK					368.35	
3194	4200	5237	15002737	47175	432.00	LIFT STATION MONITORING F
OMNI-SITE.NET						
TOTAL CHECK					432.00	
2003	1420	5314	15002694		2,208.85	ASPHALT
ORANGE CRUSH, L.L.C.						
TOTAL CHECK					2,208.85	
8988	1420	5314	15002693	631819	840.00	CONCRETE
OZINGA READY MIX CONCRETE IN						
TOTAL CHECK					840.00	
8483	4200	5217	15002731	15571	1,884.08	DIVERSION CHANNEL MAINT.
PIZZO AND ASSOCIATES LTD						
TOTAL CHECK					1,884.08	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3884	2200	5310	15002678	280048736	1,136.96	ROAD SERVICE-TIRES
POMP'S TIRE SERVICE INC						
TOTAL CHECK					1,136.96	
5470	51	5272	15002704	23183	240.38	REAR LIGHT BOX
POWER EQUIPMENT LEASING CO						
TOTAL CHECK					240.38	
2139	1220	5215	15002690	39102	6,517.00	JANITORIAL SERVICES
QBM MAINTENANCE	1220	5215	15002691	39103	4,243.00	JANITORIAL SERVICES
TOTAL CHECK					10,760.00	
2145	1700	5318	15002768		209.26	OFFICE SUPPLIES
QUILL CORP	1700	5228	15002810		27.98	OFFICE SUPPLIES
	1700	5318	15002810		215.99	OFFICE SUPPLIES
TOTAL CHECK					453.23	
2185	15	5231	15002419	301-16-12	26,409.29	DISPATCH SERVICE-DEC.
RED CENTER	2200	5313	15002819	EQUIP 10-15	1,763.00	AMB. WIRELESS MODEMS
TOTAL CHECK					28,172.29	
8852	4320	5502	15001284	05	1,334.45	2015 SANITARY SEWER
RJN GROUP INC	4340	5502	15001284	05	4,760.52	2015 SANITARY SEWER
TOTAL CHECK					6,094.97	
2291	2200	5105	15002388		63.21	REFRESHMENTS
SAM'S CLUB DIRECT	2200	5105	15002409		67.60	REHAB SUPPLIES
	1320	5297	15002443		20.98	COOKIES FOR COUPONS
	1320	5317	15002444		11.48	OPERATIONS SUPPLIES
	5500	5299	15002444		43.44	OPERATIONS SUPPLIES
	1300	5317	15002517		31.98	MEETING SUPPLIES
	5500	5299	15002727		9.02	CONGREGATE DINING
	2100	5205	15002753		21.96	MEETING SUPPLIES
	2100	5317	15002753		52.00	OFFICE SUPPLIES
TOTAL CHECK					321.67	
2297	2100	5220	15002655	SRS-77	629.80	RANGE SERVICE
SARGE'S RANGE SERVICE	2100	5316	15002655	SRS-77	1,890.20	RANGE SERVICE
TOTAL CHECK					2,520.00	
2334	2100	5310	15002789		202.00	LICENSE PLATE RENEWAL- U-
SECRETARY OF STATE						
TOTAL CHECK					202.00	
2436	1420	5310	15002699	C07546	820.98	WATER VALVE
STANDARD EQUIPMENT COMPANY	1420	5310	15002729	C07779	754.03	SWEEPER BROOM
	4200	5220	15002747	C07835	806.21	SEWER CAMERA REPAIR
	4200	5220	15002751	C07969	235.20	SEWER CAMERA REPAIR
TOTAL CHECK					2,616.42	
5415	2100	5318	15002656	8036375664	206.51	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					206.51	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2520 TAPCO	11	5320	15002718	1505317	1,003.80	STREET SIGNS
TOTAL CHECK					1,003.80	
2573 THIRD MILLENNIUM ASSOCIATES	1300 1160 4100 4200	5228 5228 5228 5228	15002824 15000041 15000041 15000041	18743 18743 18743 18743	138.08 27.12 786.02 153.96	FLOOD INSERTS WATER BILL PRINTING WATER BILL PRINTING WATER BILL PRINTING
TOTAL CHECK					1,105.18	
3815 THOMSON REUTERS-WEST	2100	5231	15002664	832672796	187.00	BACKGROUND CHECKS
TOTAL CHECK					187.00	
8760 TODAY'S UNIFORMS	2200	5106	15002774		2,782.60	UNIFORM ALLOWANCE
TOTAL CHECK					2,782.60	
4986 TOTAL PARKING SOLUTIONS INC	1170	5311	15002685	103212	470.00	MEMORY CARD
TOTAL CHECK					470.00	
8243 TREES R US INC	1430	5234	15002692	18282	46,500.00	PKWY TREE TRIMMING
TOTAL CHECK					46,500.00	
2666 UPS	1600	5227	15000040	328T1T455	19.61	OVERNIGHT DELIVERY
TOTAL CHECK					19.61	
8862 USIC LOCATING SERVICES INC	4100 4200	5299 5299	15002794 15002794	152233 152233	3,792.13 3,792.14	JULIE LOCATING-OCT. JULIE LOCATING-OCT.
TOTAL CHECK					7,584.27	
2700 VERIZON WIRELESS	15	5231	15002822	9755055837	418.11	WIRELESS BROAD BAND
TOTAL CHECK					418.11	
2707 VICTORIA INDUSTRIES, INC	4100	5208	15002735	1881	4,200.00	SPOIL REMOVAL
TOTAL CHECK					4,200.00	
9457 BRUCE WALSTAD	2100 2100	5105 5105	15002627 15002628		100.00 100.00	TRAINING TRAINING
TOTAL CHECK					200.00	
4537 WATER PRODUCTS CO OF AURORA	4100	5344	15002733	0262143	850.00	B-BOX
TOTAL CHECK					850.00	
4339 WHEELING ANIMAL HOSPITAL	2100	5202	15002625		285.00	ANIMAL IMPOUNDS-SEPT
TOTAL CHECK					285.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5934	51	5272	15002705	3381	209.00	PAINT REAR LIGHT BOX
WHEEL-INN BODY & MOTOR WORKS						
TOTAL CHECK					209.00	
6513	2200	5310	15002779	674	27.00	AMB. 621 SAFETY TEST
WILMETTE TRUCK & BUS SERVICE						
TOTAL CHECK					27.00	
2851	4200	5342	15002736	231240-000	238.00	SEWER PIPE
ZIEBELL						
TOTAL CHECK					238.00	
TOTAL CASHABLE CHECKS					319,441.71	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					319,441.71	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 95						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						