

**VILLAGE OF WHEELING  
EXPENDITURES  
December 3, 2015 - December 16, 2015**

**Previously Paid Invoices**

<u>12/3/2015</u>	<u>\$</u>	<u>296,100.17</u>	
<u>12/11/2015</u>	<u>\$</u>	<u>71,262.42</u>	
			<u>\$ 367,362.59</u>

**ACH / Wire Transfers**

<u>12/3/2015</u>	<u>\$</u>	<u>87,022.64</u>	
<u>November Manuals</u>	<u>\$</u>	<u>1,048,093.94</u>	
			<u>\$ 1,135,116.58</u>

<b>Purchasing Cards</b>	<u>September 2015</u>	<u>\$</u>	<u>90,015.36</u>
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<b>Payroll Checks</b>	<u>December 4, 2015</u>	<u>\$</u>	<u>565,466.70</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>342,653.98</u>
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**TOTAL EXPENDITURES** \$ 2,500,615.21

SUNGARD PENTAMATION  
 DATE: 12/03/2015  
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/04/2015

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 ACCTPA51  
 ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			738.56 738.56	DED:094 AFSCME DUE
9609 AMBER REALTY TOTAL CHECK	40	2207			22.95 22.95	UB REFUND
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
9614 BAGRIY & COMPANY INC TOTAL CHECK	40	2207			53.18 53.18	UB REFUND
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	15002866		48.90 48.90	L DAWSON RX-DEC
443 CDW-GOVERNMENT TOTAL CHECK	1750	5327	15002811	BGW5479	6,123.42 6,123.42	SOFTWARE
634 CURRAN CONTRACTING CO TOTAL CHECK	40	2207			149.60 149.60	UB REFUND
7502 CUSTOM MAILING SERVICE INC TOTAL CHECK	1600 1320	5227 5227	15002911 15002910	19445 19446	1,701.61 230.26 1,931.87	OCT. MAIL/POSTAGE SENIOR NEWSLETTER
1564 LINDA DAWSON TOTAL CHECK	2100	5242	15002877		314.70 314.70	4TH QTR MED B REIMB
9293 HAGEN MFG INC TOTAL CHECK	40	2207			27.00 27.00	UB REFUND
9617 HAKIMI SHOPPING CENTER TOTAL CHECK	3500	5506	15002919	15-13	45,020.50 45,020.50	FACADE GRANT
1169 ILL DEPT EMPLOYMENT SECURITY TOTAL CHECK	1300	5111	15002878		5,482.00 5,482.00	3RD QTR UNEMPLOYMENT
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	3200	5506	15001935	3497	155,337.27 155,337.27	MILWAUKEE AVE PARCEL IMPR
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	3900	5506	14001454	3515	57,824.04 57,824.04	MEADOW LN DRAINAGE

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	15001691	1,500.00 1,500.00	PROSECUTOR FEES-DEC.
7422 LORI LEE SMITH TOTAL CHECK	50	2134		636.00 636.00	DED:192 MISC DEDUC
9603 MUSCAT PAINTING & DECORATING TOTAL CHECK	1420	5251	15002859	13,642.50 13,642.50	STREETLIGHT PAINTING
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138		157.00 157.00	DED:191 MISC DEDUC
9606 MARIOLA PADOLAK TOTAL CHECK	40	2207		55.00 55.00	UB REFUND
9618 BORIS PANOV TOTAL CHECK	40	2207		76.15 76.15	UB REFUND
2291 SAM'S CLUB DIRECT	2200	5105	15002673	48.44	MEDICAL OFFICERS MTG.
	1320	5297	15002697	46.42	OPERATIONS SUPPLIES
	1320	5317	15002697	164.68	OPERATIONS SUPPLIES
	5500	5299	15002707	28.96	HALLOWEEN PARTY SUPPLIES
	4100	5317	15002750	50.64	DEPT. COFFEE SUPPLY
	4200	5317	15002750	50.63	DEPT. COFFEE SUPPLY
	2100	5323	15002754	52.50	MEMORIAL SUPPLIES
	1320	5297	15002890	42.72	PARTY SUPPLIES
	1320	5317	15002890	44.93	PARTY SUPPLIES
	1600	5222	15002917	15.00	MEMBERSHIP DUES
	2100	5205	15002937	37.47	MEETING SUPPLIES
	2100	5228	15002937	10.24	MEETING SUPPLIES
	2100	5228	15002938	55.87	CRIME PREVENT EVENT
TOTAL CHECK				648.50	
9607 VICTOR SAZONOV TOTAL CHECK	40	2207		22.95 22.95	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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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
2755 WALMART TOTAL CHECK	2100	5317	15002934	2,000.00 2,000.00	SHOP W/THE COPS EVENT
TOTAL CASHABLE CHECKS				296,100.17	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				296,100.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 30					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6255	1600	5239	15002988		310.06	CELLULAR SERVICES
AT&T MOBILITY						
TOTAL CHECK					310.06	
707	01	2206	15002928	15-35512	1,617.00	ASSET FORFEITURE
DIRECTOR ILLINOIS STATE POLI						
TOTAL CHECK					1,617.00	
8852	4340	5502	15001284	06	8,118.06	2015 SANITARY SEWER
RJN GROUP INC						
TOTAL CHECK					8,118.06	
2636	3410	5506	15002983	109101	60,672.90	DUNDEE RD PATH
TREASURER - STATE OF ILLINOI						
TOTAL CHECK					60,672.90	
2666	1600	5227	15000040	328T1T485	44.40	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					44.40	
5217	1140	5297	15002989		500.00	LOLLIPOP LANE DONATION
WHEELING HISTORICAL SOCIETY						
TOTAL CHECK					500.00	
TOTAL CASHABLE CHECKS					71,262.42	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					71,262.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	15000037	60.00 60.00	CELL PHONE REIMB-DEC.
291 BART BURNS TOTAL VOUCHER	2200	5242	15002875	314.70 314.70	4TH QTR MED B REIMB
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,031.00 1,031.00	DED:090 CCPA DUES
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	15002876	314.70 314.70	4TH QTR MED B REIMB
642 DAN DIETER TOTAL VOUCHER	2200	5242	15002865	314.70 314.70	4TH QTR MED B REIMB
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		5,274.13 5,274.13	DED:042 DIVERS 457
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	15002867	314.70 314.70	4TH QTR MED B REIMB
2579 THOMAS FOUNTAINE TOTAL VOUCHER	2200	5242	15002868	314.70 314.70	4TH QTR MED B REIMB
7023 DRUCILLA GARCIA TOTAL VOUCHER	1600	5239	15002918	60.00 60.00	CELL PHONE REIMB-DEC.
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	15002870	314.70 314.70	4TH QTR MED B REIMB
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		13,518.75 13,518.75	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	15002871	314.70 314.70	4TH QTR MED B REIMB
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	15002872	314.70 314.70	4TH QTR MED B REIMB

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5297	15002889	29.58 29.58	MILEAGE REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		20,523.64 20,523.64	DED:040 457 NTWIDE
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	15002873	314.70 314.70	4TH QTR MED B REIMB
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	15002874	314.70 314.70	4TH QTR MED B REIMB
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
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	15002869	314.70 314.70	4TH QTR MED B REIMB
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				87,022.64	
TOTAL REPORT				87,022.64	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22					

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 RBS1015	IPBC NOV '15 INS PREMIUMS	N 20			11/02/15 11/02/15		1071 2015165	0.00 0.00	0.00	99433.80 99433.80
TOTAL GENERAL FUND CHECK AMT											99433.80
TOTAL GENERAL FUND NET PAYABLE											99433.80
1160	5227 RBS1115	POSTMASTER PERMIT 3 NOV WATER BILLS	N 20			11/25/15 11/25/15		1003 2015175	0.00 0.00	0.00	42.19 42.19
1160	5231 RBS1115	MB FINANCIAL BANK DEC SWANCC FEE	N 20			11/23/15 11/23/15		1003 2015174	0.00 0.00	0.00	33827.00 33827.00
TOTAL SOLID WASTE SYSTEM CHECK AMT											33869.19
TOTAL SOLID WASTE SYSTEM NET PAYABLE											33869.19
1240	5105 AMM10/23	MCHENRY COUNTY DEPT. SALTING WORKSHOP	N 20	15002506-01		11/02/15 10/23/15		1003 33281	0.00 0.00	10/23/15 0.00	-25.00 -25.00
TOTAL FLEET SERVICES CHECK AMT											-25.00
TOTAL FLEET SERVICES NET PAYABLE											-25.00
1320	5297 AMM10/06	JIM KENDROS ENTERTAINMENT 11/18	M 20	15002298-01 WPAV11182015		11/13/15 10/06/15		1003 33182	0.00 0.00	09/30/15 0.00	-90.00 -90.00
1320	5297 AMM09/24	TIM WILSEY ENTERTAINMENT 10/30	M 20	15002294-01		11/11/15 09/24/15		1003 33130	0.00 0.00	09/24/15 0.00	-100.00 -100.00
TOTAL SENIOR CITIZENS SERVICES CHECK AMT											-190.00
TOTAL SENIOR CITIZENS SERVICES NET PAYABLE											-190.00
1420	5105 AMM10/23	MCHENRY COUNTY DEPT. SALTING WORKSHOP	N 20	15002506-01		11/02/15 10/23/15		1003 33281	0.00 0.00	10/23/15 0.00	-25.00 -25.00
TOTAL STREET DIVISION CHECK AMT											-25.00
TOTAL STREET DIVISION NET PAYABLE											-25.00
1430	5105 AMM10/23	MCHENRY COUNTY DEPT. SALTING WORKSHOP	N 20	15002506-01		11/02/15 10/23/15		1003 33281	0.00 0.00	10/23/15 0.00	-25.00 -25.00
TOTAL FORESTRY DIVISION CHECK AMT											-25.00
TOTAL FORESTRY DIVISION NET PAYABLE											-25.00
1500	5105	MCHENRY COUNTY DEPT.	N	15002506-01		11/02/15		1003	0.00	10/23/15	-50.00



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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
	AMM10/23	SALTING WORKSHOP	20			10/23/15		33281	V 0.00	0.00	-50.00
TOTAL PW ADMINISTRATION CHECK AMT											-50.00
TOTAL PW ADMINISTRATION NET PAYABLE											-50.00
1600	5227	POSTMASTER PERMIT	3	N		11/04/15		1003	0.00		2699.04
	RBS1115	NEWSLETTER POSTAGE	20			11/04/15		2015167	0.00	0.00	2699.04
TOTAL ADMIN & BOT CHECK AMT											2699.04
TOTAL ADMIN & BOT NET PAYABLE											2699.04
1700	5299	DISCOVERY BENEFITS	N			11/25/15		1003	0.00		333.00
	RBS1115	NOV PROCESSING FEE	20			11/25/15		2015176	0.00	0.00	333.00
TOTAL FINANCE DEPARTMENT CHECK AMT											333.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											333.00
2100	5106	LUKASZ CZAPLA	N	15002663-01		11/13/15		1003	0.00	11/06/15	-266.42
	AMM11/06	UNIFORM ALLOWANCE	20			11/06/15		V3328	V 0.00	0.00	-266.42
TOTAL POLICE DEPARTMENT CHECK AMT											-266.42
TOTAL POLICE DEPARTMENT NET PAYABLE											-266.42
TOTAL GENERAL FUND CHECK AMT											135753.61
TOTAL GENERAL FUND NET PAYABLE											135753.61

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS 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			11/02/15		1003	0.00			27542.37
	RBS1015	NOV SWAP PAYMENT	20			11/02/15		2015164	0.00		0.00	27542.37
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27542.37
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27542.37
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27542.37
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27542.37

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FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE	TAX TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5750	WHEELING PRAIRIE, LL N				11/02/15	2003A075	1003		0.00		139855.47
	RBS1115	DEVELOPER INC PAY #1 20				11/02/15	5750	2015166		0.00	0.00	139855.47
TOTAL NORTH TIF DISTRICT CHECK AMT												139855.47
TOTAL NORTH TIF DISTRICT NET PAYABLE												139855.47
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												139855.47
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												139855.47

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT 3	N			11/25/15		1003	0.00		1125.05
	RBS1115	NOV WATER BILLS	20			11/25/15		2015175	0.00	0.00	1125.05
TOTAL WATER DIVISION CHECK AMT											1125.05
TOTAL WATER DIVISION NET PAYABLE											1125.05
4200	5227	POSTMASTER PERMIT 3	N			11/25/15		1003	0.00		239.07
	RBS1115	NOV WATER BILLS	20			11/25/15		2015175	0.00	0.00	239.07
TOTAL SEWER DIVISION CHECK AMT											239.07
TOTAL SEWER DIVISION NET PAYABLE											239.07
TOTAL WATER AND SEWER FUND CHECK AMT											1364.12
TOTAL WATER AND SEWER FUND NET PAYABLE											1364.12

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2102 RBS1115	INTERNAL REVENUE SER N PAYROLL DEDUCT 11071	N 20			11/05/15	11/05/15	1003 2015168	0.00 0.00	0.00	107699.49 107699.49
50	2105 RBS1115	INTERNAL REVENUE SER N PAYROLL DEDUCT 11071	N 20			11/05/15	11/05/15	1003 2015168	0.00 0.00	0.00	66735.80 66735.80
50	2102 RBS1115	INTERNAL REVENUE SER N PR DEDUCTION 112015	N 20			11/20/15	11/20/15	1003 2015170	0.00 0.00	0.00	103898.92 103898.92
50	2105 RBS1115	INTERNAL REVENUE SER N PR DEDUCTION 112015	N 20			11/20/15	11/20/15	1003 2015170	0.00 0.00	0.00	65067.70 65067.70
TOTAL VENDOR CHECK AMT											343401.91
TOTAL VENDOR NET PAYABLE											343401.91
50	2103 RBS1115	ILLINOIS DEPARTMENT PR DEDUCTION 110615	N 20			11/06/15	11/06/15	1003 2015169	0.00 0.00	0.00	26333.04 26333.04
50	2103 RBS1115	ILLINOIS DEPARTMENT PR DEDUCT 11202015	N 20			11/23/15	11/23/15	1003 2015172	0.00 0.00	0.00	25617.88 25617.88
TOTAL VENDOR CHECK AMT											51950.92
TOTAL VENDOR NET PAYABLE											51950.92
50	2117 RBS1015	IPBC NOV '15 INS PREMIUMS	N 20			11/02/15	11/02/15	1071 2015165	0.00 0.00	0.00	130845.20 130845.20
50	2117 RBS1015	IPBC NOV '15 INS PREMIUMS	N 20			11/02/15	11/02/15	1071 2015165	0.00 0.00	0.00	185775.49 185775.49
TOTAL VENDOR CHECK AMT											316620.69
TOTAL VENDOR NET PAYABLE											316620.69
50	2109 RBS1115	WISCONSIN DEPARTMENT PR DEDUCTION 112015	N 20			11/20/15	11/20/15	1003 2015171	0.00 0.00	0.00	604.85 604.85
TOTAL PAYROLL FUND CHECK AMT											712578.37
TOTAL PAYROLL FUND NET PAYABLE											712578.37
TOTAL PAYROLL FUND CHECK AMT											712578.37
TOTAL PAYROLL FUND NET PAYABLE											712578.37

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ACCOUNTING PERIOD: 11/15

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				11/23/15		1003	0.00			31000.00
	RBS1115	ESCROW FUNDING - NOV 20				11/23/15		2015173	0.00		0.00	31000.00
TOTAL LIABILITY INSURANCE FUND CHECK AMT												31000.00
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												31000.00
TOTAL LIABILITY INSURANCE FUND CHECK AMT												31000.00
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												31000.00
TOTAL REPORT CHECK AMT												1048093.94
TOTAL REPORT NET PAYABLE												1048093.94

**PURCHASE CARD REPORT**  
**September, 2015**

**(09/01/2015 through 09/30/2015)**

## Account Statement

Posting Date: 09/01/2015 - 09/30/2015

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	6	1,612.02
ANGELA MORRIS	15	23,985.27
CHRISTIE REVELAND	12	786.78
CHUCK SPRATT	25	7,849.00
DARLA CALLANAN	7	751.38
DEAN ARGIRIS	3	173.07
DERRYL SHAPIRO	11	14,811.98
DONALD WENNERSTROM	3	924.13
DRUCILLA GARCIA	8	725.27
ILEEN BRYER	1	52.48
JEFF WOLFGRAM	3	807.36
JOHN MELANIPHY III	1	30.00
JOHNNY PEREZ	12	4,791.61
JON SFONDILIS	7	1,243.70
JOSHUA BERMAN	1	316.75
LANA RUDNIK	9	232.92
LINA COLUNGA	22	4,407.50
LORI HAZLEWOOD	6	3,332.95
LOUIS MAGURNO	10	3,106.98
LUCA URSAN	45	9,317.54
MICHAEL BLIEFERNICH	1	975.00
MICHAEL CROTTY	2	67.45
MICHAEL MONDSCHAIN	1	206.08
MICHAEL SCHROEDER	3	425.61
PETER RODGERS	2	112.35
ROSE LEMANIS	10	958.86
SCOTT WILSON	8	1,649.62
SEAN LINDSAY	2	241.20
SHARI MATTHEWS HUIZAR	11	1,040.71
STEPHEN D KRAUS	2	33.87
THOMAS LUEDERS	1	157.62
TY JOHNSON	6	4,578.66
VINCENT HOFFMAN	3	309.64
<b>Report Totals</b>	<b>259</b>	<b>90,015.36</b>



**Expense Report**  
**Posting Date: 09/01/2015 - 09/30/2015**

**ALYSIA MILLER GOLDSTEIN**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/10/2015	09/09/2015	TUSCANY-WHEELING-WHEELING,IL,60090	661.20	661.20	✓
Expense Description: Dinner Pavilion Program					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES					
PROJECT #:					
09/17/2015	09/16/2015	ROLLING MEADOWS PARK D-ROLLING MEADO,IL,60008	99.00	99.00	✓
Expense Description: 'Opera in Focus' 9/16/15					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES					
PROJECT #:					
09/18/2015	09/17/2015	MANNYS TO GO-CHICAGO,IL,60607	225.00	225.00	✓
Expense Description: Lunch Trip 9/17/15					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES					
PROJECT #:					
09/22/2015	09/21/2015	IN LEGACY GIRLS-630-8517609,IL,60504	495.00	495.00	✓
Expense Description: 'Legacy Girls' 10/28/15					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES					
PROJECT #:					
09/23/2015	09/22/2015	LABELVALUE.COM-08007507764,FL,33634	39.90	39.90	✓
Expense Description: Newsletter Labels					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES					
PROJECT #:					
09/28/2015	09/25/2015	PARTY CITY-ARLINGTON HEI,IL,60004	91.92	91.92	✓
Expense Description: Halloween Party Supplies					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES					
PROJECT #:					
Card Subtotal				1,612.02	

**ANGELA MORRIS**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/03/2015	09/03/2015	NORLAB INC-04402825265,OH,44053	141.50	141.50	✓

Expense Description: Toilet Test Dye Packets					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
09/10/2015	09/08/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	39.00	39.00	✓
Expense Description: Public Hearing/2015-10A&B					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
09/11/2015	09/10/2015	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 #:					
09/11/2015	09/10/2015	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				
09/14/2015	09/10/2015	GLOBALKNOWLEDGETRAININ-CARY,NC,27518	150.00	150.00	✓
Expense Description: Microsoft Cert Test					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/14/2015	09/10/2015	GLOBALKNOWLEDGETRAININ-CARY,NC,27518	150.00	150.00	✓
Expense Description: Microsoft Cert Test					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/14/2015	09/10/2015	GLOBALKNOWLEDGETRAININ-CARY,NC,27518	150.00	150.00	✓
Expense Description: Microsoft Cert Test					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/14/2015	09/10/2015	GLOBALKNOWLEDGETRAININ-CARY,NC,27518	150.00	150.00	✓
Expense Description: Microsoft Cert Test					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/14/2015	09/10/2015	GLOBALKNOWLEDGETRAININ-CARY,NC,27518	150.00	150.00	✓
Expense Description: Microsoft Cert Test					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/14/2015	09/10/2015	GLOBALKNOWLEDGETRAININ-CARY,NC,27518	4,850.00	2,350.00	✓
Expense Description: Server Certification					

FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5105 TRAINING		
09/14/2015	09/10/2015	GLOBALKNOWLEDGETRAININ-CARY,NC,27518		4,850.00	2,500.00 ✓
Expense Description: Server Certification					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
09/17/2015	09/15/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005		13.50	13.50 ✓
Expense Description: Roadside Notice					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
09/17/2015	09/15/2015	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004		5,686.00	5,686.00 ✓
Expense Description: Cellular Service					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
09/17/2015	09/16/2015	TITAN STRENGTH FITNESS-08774189511,MO,63011		2,422.40	2,422.40 ✓
Expense Description: Exercise Equipment					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT 2015-020	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
09/21/2015	09/18/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005		182.25	91.13 ✓
Expense Description: Bid Notice-Cisco					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
09/21/2015	09/18/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005		182.25	91.12 ✓
Expense Description: Bid Notice-Paver Reset					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
09/25/2015	09/25/2015	ATT BUS PHONE PMT-888-235-7602,TX,75202		6,781.76	6,781.76 ✓
Expense Description: Backup Internet					
FUND/PROGRAM: PROJECT #:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
09/30/2015	09/28/2015	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005		57.00	57.00 ✓
Expense Description: Hearing-1150 Willis					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
				Card Subtotal	23,985.27

**CHRISTIE REVELAND**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/03/2015 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	09/02/2015 1300 COMMUNITY DEVELOPMENT	QUILL CORPORATION-800-982-3400,SC,29223 EXPENDITURE ACCOUNTS:	21.99	21.99	✓
		5318 OFFICE SUPPLIES			
09/07/2015 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	09/05/2015 1300 COMMUNITY DEVELOPMENT	QUILL CORPORATION-800-982-3400,SC,29223 EXPENDITURE ACCOUNTS:	23.59	23.59	✓
		5318 OFFICE SUPPLIES			
09/11/2015 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	09/10/2015 1300 COMMUNITY DEVELOPMENT	QUILL CORPORATION-800-982-3400,SC,29223 EXPENDITURE ACCOUNTS:	9.99	9.99	✓
		5318 OFFICE SUPPLIES			
09/11/2015 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	09/10/2015 1300 COMMUNITY DEVELOPMENT	QUILL CORPORATION-800-982-3400,SC,29223 EXPENDITURE ACCOUNTS:	39.98	39.98	✓
		5317 MISC OPERATING SUPPLIES			
09/11/2015 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	09/10/2015 1300 COMMUNITY DEVELOPMENT	QUILL CORPORATION-800-982-3400,SC,29223 EXPENDITURE ACCOUNTS:	183.99	183.99	✓
		5317 MISC OPERATING SUPPLIES			
09/11/2015 Expense Description: Batteries FUND/PROGRAM: PROJECT #:	09/10/2015 1300 COMMUNITY DEVELOPMENT	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	12.76	12.76	✓
		5315 SMALL TOOLS & EQUIPMENT			
09/14/2015 Expense Description: Batteries FUND/PROGRAM: PROJECT #:	09/12/2015 1300 COMMUNITY DEVELOPMENT	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	15.24	15.24	✓
		5315 SMALL TOOLS & EQUIPMENT			
09/18/2015 Expense Description: Paws Wipes FUND/PROGRAM: PROJECT #:	09/17/2015 1300 COMMUNITY DEVELOPMENT	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	6.93	6.93	✓
		5315 SMALL TOOLS & EQUIPMENT			
09/28/2015 Expense Description: Mailing for Garden Fresh FUND/PROGRAM: PROJECT #:	09/25/2015 1300 COMMUNITY DEVELOPMENT	USPS 16573000633302985-NORTHBROOK,IL,60062 EXPENDITURE ACCOUNTS:	43.38	43.38	✓
		5317 MISC OPERATING SUPPLIES			
09/28/2015	09/26/2015	QUILL CORPORATION-800-982-3400,SC,29223	119.99	119.99	✓

Expense Description: Ink Cartridge						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
09/28/2015	09/26/2015	QUILL CORPORATION-800-982-3400,SC,29223		282.95	282.95	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
09/30/2015	09/29/2015	QUILL CORPORATION-800-982-3400,SC,29223		25.99	25.99	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
Card Subtotal					786.78	

### CHUCK SPRATT

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/02/2015	09/01/2015	CARQUEST 2780-WHEELING,IL,60090	229.12	229.12	✓
Expense Description: Hose					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/07/2015	09/04/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	419.95	419.95	✓
Expense Description: Metal Screen Window					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/07/2015	09/04/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	815.00	815.00	✓
Expense Description: Siren Amplifier					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/07/2015	09/04/2015	BILL STASEK CHEVROLET-WHEELING,IL,60090	415.93	230.00	✓
Expense Description: Cluster/#839					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/07/2015	09/04/2015	BILL STASEK CHEVROLET-WHEELING,IL,60090	415.93	185.93	✓
Expense Description: Lock/#131					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/14/2015	09/11/2015	SOUTHEASTERN EQUIPMENT-08032529199,SC,29172	642.80	642.80	✓
Expense Description: Brush & Bearing/#753					

FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/16/2015	09/15/2015	ARAMARK UNIFORM-800-504-0328,KY,40509		437.40	437.40 ✓
Expense Description: Uniform Service					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
09/16/2015	09/15/2015	CARQUEST 2780-WHEELING,IL,60090		25.77	25.77 ✓
Expense Description: Radiator Cap					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/17/2015	09/15/2015	AUTOZONE # 3569-800-288-6966,IL,60090		330.54	330.54 ✓
Expense Description: Duralast Control Arm/#160					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/17/2015	09/15/2015	AUTOZONE # 3569-800-288-6966,IL,60090		42.30	42.30 ✓
Expense Description: Lower Ball Joint/#160					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/21/2015	09/18/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000		26.95	26.95 ✓
Expense Description: PVC Pipe					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
09/23/2015	09/22/2015	AUTOZONE # 3569-800-288-6966,IL,60090		41.62	41.62 ✓
Expense Description: Water Pump/#P47					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/24/2015	09/22/2015	INDUSTRIES MARTINS INC-FARNHAM,QC,J2N 3B5		63.66	63.66 ✓
Expense Description: Digital Tire Inflator					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
09/24/2015	09/23/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101		99.08	99.08 ✓
Expense Description: Bed Liner Kit/#928					
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/25/2015	09/24/2015	AUTOZONE # 3569-800-288-6966,IL,60090		24.37	24.37 ✓
Expense Description: Bypass Module/#904					
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/28/2015	09/25/2015	CARQUEST 2780-WHEELING,IL,60090		63.64	63.64 ✓
Expense Description: Marine Battery/#756					

FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/28/2015	09/25/2015	IN CLEAR INC.-847-6242473,IL,60021-1228		2,248.50	216.16 ✓
Expense Description: UltrasonicMach & Solution					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
09/28/2015	09/25/2015	IN CLEAR INC.-847-6242473,IL,60021-1228		2,248.50	216.16 ✓
Expense Description: UltrasonicMach & Solution					
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
09/28/2015	09/25/2015	IN CLEAR INC.-847-6242473,IL,60021-1228		2,248.50	216.16 ✓
Expense Description: UltrasonicMach & Solution					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
09/28/2015	09/25/2015	IN CLEAR INC.-847-6242473,IL,60021-1228		2,248.50	800.02 ✓
Expense Description: UltrasonicMach & Solution					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
09/28/2015	09/25/2015	IN CLEAR INC.-847-6242473,IL,60021-1228		2,248.50	800.00 ✓
Expense Description: UltrasonicMach & Solution					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
09/28/2015	09/26/2015	NPC NEW PIG CORP-800-468-4647,PA,16684		322.94	322.94 ✓
Expense Description: Latching Drum Lid					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
09/29/2015	09/28/2015	AUTOZONE # 3569-800-288-6966,IL,60090		35.38	35.38 ✓
Expense Description: Wiper Blades/#571					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/29/2015	09/28/2015	CARQUEST 2780-WHEELING,IL,60090		12.89	12.89 ✓
Expense Description: Locking Fuel Cap/#731					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/29/2015	09/28/2015	AUTOZONE # 3569-800-288-6966,IL,60090		228.12	228.12 ✓
Expense Description: Power Steering Gear/#731					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/30/2015	09/29/2015	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		60.34	60.34 ✓
Expense Description: Oil Filter/#795					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:						
09/30/2015	09/29/2015	FARM & FLEET OF WOODST- WOODSTOCK,IL,60098		1,099.99	366.66	✓
Expense Description: Diesel Emission Fluid						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:		5301 AUTO PETROL PRODUCTS		
PROJECT #:						
09/30/2015	09/29/2015	FARM & FLEET OF WOODST- WOODSTOCK,IL,60098		1,099.99	366.66	✓
Expense Description: Diesel Emission Fluid						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5301 AUTO PETROL PRODUCTS		
PROJECT #:						
09/30/2015	09/29/2015	FARM & FLEET OF WOODST- WOODSTOCK,IL,60098		1,099.99	366.67	✓
Expense Description: Diesel Emission Fluid						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5301 AUTO PETROL PRODUCTS		
PROJECT #:						
09/30/2015	09/29/2015	CARQUEST 2780-WHEELING,IL,60090		16.19	16.19	✓
Expense Description: Stopligh Switch/#P50						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE		
PROJECT #:						
09/30/2015	09/29/2015	EVT CERTIFICATION COMM-08474264075,IL,60118		100.00	100.00	✓
Expense Description: EVT Certification/MK						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5105 TRAINING		
PROJECT #:						
09/30/2015	09/29/2015	CARQUEST 2780-WHEELING,IL,60090		46.52	46.52	✓
Expense Description: Oil Filters						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE		
PROJECT #:						
Card Subtotal					7,849.00	

### DARLA CALLANAN

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/11/2015	09/10/2015	LEISURE PRO LTD-212-741-0401,NY,10011	359.95	359.95	✓
Expense Description: Dive Suit					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5305 FIREFIGHTING SUPPLIES	
PROJECT #:					
09/23/2015	09/22/2015	PEARLE VISION-WHEELING-WHEELING,IL,60090	120.00	120.00	✓
Expense Description: SCBA Lens					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5319 PROTECTIVE CLOTHING	
PROJECT #:					



09/23/2015	09/22/2015	VISTAPR VISTAPRINT.COM-866-6148002,CA,02421	58.12	58.12	✓
Expense Description: Post Fire Info Cards					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
09/25/2015	09/24/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	22.92	22.92	✓
Expense Description: Atlas/Map Guide					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
09/28/2015	09/24/2015	W.S. DARLEY & CO.-800-323-0244,IL,60143	75.80	75.80	✓
Expense Description: Firefighting Supplies					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
09/28/2015	09/25/2015	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	22.92	22.92	✓
Expense Description: Atlas/Map Guide					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
09/30/2015	09/30/2015	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	91.67	91.67	✓
Expense Description: Atlas/Map Guides					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
Card Subtotal				751.38	

### DEAN ARGIRIS

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/16/2015	09/15/2015	MARKET SQUARE REST-WHEELING,IL,60090	97.55	97.55	✓
Expense Description: VP Meeting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/21/2015	09/18/2015	32364 - CHICAGO HILTON-CHICAGO,IL,60605	27.00	27.00	✓
Expense Description: IML Conf Parking					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/22/2015	09/18/2015	HILTON KITTY OSHEAS-CHICAGO,IL,60605	48.52	48.52	✓
Expense Description: IML Conference					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
Card Subtotal				173.07	

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/01/2015 Expense Description: Apple iPad FUND/PROGRAM: PROJECT #:	09/01/2015 1430 FORESTRY DIVISION	VZWRSS MW M5761-01-800-922-0204,GA,30004 EXPENDITURE ACCOUNTS:	363.72 5315 SMALL TOOLS & EQUIPMENT	363.72	✓
09/01/2015 Expense Description: Apple iPad (50%) FUND/PROGRAM: PROJECT #:	09/01/2015 4100 WATER DIVISION	VZWRSS MW M5761-01-800-922-0204,GA,30004 EXPENDITURE ACCOUNTS:	363.72 5220 MAINT OFF/SPEC EQUIPMENT	181.86	✓
09/01/2015 Expense Description: Apple iPad (50%) FUND/PROGRAM: PROJECT #:	09/01/2015 4200 SEWER DIVISION	VZWRSS MW M5761-01-800-922-0204,GA,30004 EXPENDITURE ACCOUNTS:	363.72 5220 MAINT OFF/SPEC EQUIPMENT	181.86	✓
09/01/2015 Expense Description: Server Maint Renewal FUND/PROGRAM: PROJECT #:	09/01/2015 1750 INFORMATION SYSTEMS	DMI DELL K-12/GOVT-800-981-3355,TX,78682 EXPENDITURE ACCOUNTS:	7,333.57 5207 IS SERV & MAINT AGREEMENT	2,444.52	✓
09/01/2015 Expense Description: Server Maint Renewal FUND/PROGRAM: PROJECT #:	09/01/2015 1750 INFORMATION SYSTEMS	DMI DELL K-12/GOVT-800-981-3355,TX,78682 EXPENDITURE ACCOUNTS:	7,333.57 5207 IS SERV & MAINT AGREEMENT	4,889.05	✓
09/02/2015 Expense Description: Server Maint Renewal FUND/PROGRAM: PROJECT #:	09/02/2015 1750 INFORMATION SYSTEMS	DMI DELL K-12/GOVT-800-981-3355,TX,78682 EXPENDITURE ACCOUNTS:	1,573.51 5207 IS SERV & MAINT AGREEMENT	621.26	✓
09/02/2015 Expense Description: Server Maint Renewal FUND/PROGRAM: PROJECT #:	09/02/2015 1750 INFORMATION SYSTEMS	DMI DELL K-12/GOVT-800-981-3355,TX,78682 EXPENDITURE ACCOUNTS:	1,573.51 5207 IS SERV & MAINT AGREEMENT	952.25	✓
09/04/2015 Expense Description: Cable FUND/PROGRAM: PROJECT #:	09/03/2015 1750 INFORMATION SYSTEMS	CDW GOVERNMENT-800-750-4239,IL,60061 EXPENDITURE ACCOUNTS:	9.17 5313 IS MISC EQPT & SUPPLIES	9.17	✓
09/04/2015 Expense Description: Printer+Toner PC Meetings FUND/PROGRAM: PROJECT #:	09/03/2015 1300 COMMUNITY DEVELOPMENT	CDW GOVERNMENT-800-750-4239,IL,60061 EXPENDITURE ACCOUNTS:	163.26 5220 MAINT OFF/SPEC EQUIPMENT	163.26	✓

09/09/2015	09/08/2015	WAREHOUSE DIRECT-8479521925,IL,60056	175.00	175.00	✓
Expense Description: IS Misc Maint/Repair					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/10/2015	09/10/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	280.83	79.57	✓
Expense Description: Srvr Maint Renew B19G3W12					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/10/2015	09/10/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	280.83	201.26	✓
Expense Description: Srvr Maint Renew B19G3W12					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/22/2015	09/21/2015	WPY FASTVUE INC-855-469-3729,CA,95765	1,690.00	225.33	✓
Expense Description: Software Renewal Fastvue					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/22/2015	09/21/2015	WPY FASTVUE INC-855-469-3729,CA,95765	1,690.00	1,464.67	✓
Expense Description: Software Renewal Fastvue					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/24/2015	09/23/2015	MALWAREBYTES-408-852-4338,CA,95113	642.50	199.89	✓
Expense Description: Soft Renewal Malwarebytes					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/24/2015	09/23/2015	MALWAREBYTES-408-852-4338,CA,95113	642.50	442.61	✓
Expense Description: Soft Renewal Malwarebytes					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/25/2015	09/24/2015	CDW GOVERNMENT-800-750-4239,IL,60061	2,216.70	1,293.08	✓
Expense Description: Software Renewal Symantec					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
09/25/2015	09/24/2015	CDW GOVERNMENT-800-750-4239,IL,60061	2,216.70	923.62	✓
Expense Description: Software Renewal Symantec					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
Card Subtotal				14,811.98	

**DONALD WENNERSTROM**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/17/2015	09/16/2015	WW GRAINGER-877-2022594,PA,15201-1416	582.53	582.53	✓
Expense Description: Modutrol Electric Motor					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT		
PROJECT #:					
09/28/2015	09/25/2015	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	200.00	200.00	✓
Expense Description: Grass Seed					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/30/2015	09/28/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	141.60	141.60	✓
Expense Description: Hand Wipes & Dispenser					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
Card Subtotal				924.13	

### DRUCILLA GARCIA

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/01/2015	08/31/2015	PAYPAL ROGER ROGER-4029357733,CA,95131	103.78	103.78	✓
Expense Description: Photos: Devt Proj Status					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
09/01/2015	08/31/2015	POTBELLY 143-WHEELING,IL,60090	83.14	83.14	✓
Expense Description: Exchge Mssn Ping Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/23/2015	09/21/2015	BISNOW-202-2930370,DC,20001	128.00	128.00	✓
Expense Description: ED reg Annl St of Mkt					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/24/2015	09/22/2015	POSTNET IL140-WHEELING,IL,60090	194.36	194.36	✓
Expense Description: 4 Express Pkts to Korea					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
09/24/2015	09/23/2015	PAYPAL RITZLAR-4029357733,CA,95131	200.00	200.00	✓
Expense Description: VOW Tkts to KCCOC Event					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					

09/24/2015	09/23/2015	PAYPAL RITZLAR-4029357733,CA,95131	(200.00)	(200.00)	✓
Expense Description: Reimb: Pd Outtd KCC Acct					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/24/2015	09/23/2015	PAYPAL KOREANCULTU KO-4029357733,IL,60090	200.00	200.00	✓
Expense Description: VOW Tkts to KKCOE Event					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/24/2015	09/24/2015	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Bulk File Share Svc					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
Card Subtotal				725.27	

### ILEEN BRYER

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/25/2015	09/25/2015	VZWLSS MW M5761-01-800-922-0204,GA,30004	52.48	52.48	✓
Expense Description: Phone Case & Charger/MC					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				52.48	

### JEFF WOLFGRAM

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/15/2015	09/14/2015	AMERICAN WATER WORKS A-866-5213595,IL,60174	48.00	48.00	✓
Expense Description: Regulatory Update-JW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/21/2015	09/19/2015	DOUBLETREE-SPRINGFIELD,IL,62701	379.68	379.68	✓
Expense Description: IPWSOA Conf. Lodging-JW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/21/2015	09/19/2015	DOUBLETREE-SPRINGFIELD,IL,62701	379.68	379.68	✓
Expense Description: ISWSOA Conf. Lodging-DW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

Card Subtotal 807.36

**JOHN MELANIPHY III**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/11/2015	09/10/2015	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00	✓
Expense Description: WPH Chamber Luncheon					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				30.00	

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/02/2015	09/01/2015	CRESCENT ELECTRIC 062-03076824470,WY,82718	(2.26)	(2.26)	✓
Expense Description: Refund/Return Cover					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/03/2015	09/01/2015	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	119.22	119.22	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
09/04/2015	09/03/2015	CARQUEST 2780-WHEELING,IL,60090	66.70	66.70	✓
Expense Description: Rubber Hose					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/10/2015	09/08/2015	THE HOME DEPOT #1987-GLENVIEW,IL,600250000	3,998.40	3,998.40	✓
Expense Description: Seasonal Lights					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2006-036				
09/17/2015	09/11/2015	WITMER PUBLIC SAFETY G-610-857-8070,PA,19320	150.93	75.47	✓
Expense Description: Fire Extinguisher Bracket					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/17/2015	09/11/2015	WITMER PUBLIC SAFETY G-610-857-8070,PA,19320	150.93	25.16	✓
Expense Description: Fire Extinguisher Bracket					

FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/17/2015	09/11/2015	WITMER PUBLIC SAFETY G-610-857-8070,PA,19320		150.93	50.30 ✓
Expense Description: Fire Extinguisher Bracket					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
09/18/2015	09/16/2015	VILLAGE OF WHEELING-WHEELING,IL,60090		1.75	1.75 ✓
Expense Description: Testing Coin Machines					
FUND/PROGRAM: PROJECT #:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
09/23/2015	09/22/2015	WW GRAINGER-877-2022594,PA,15201-1416		129.00	129.00 ✓
Expense Description: LED Bulbs					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
09/25/2015	09/23/2015	1000BULBS.COM-800-624-4488,TX,75041		194.56	194.56 ✓
Expense Description: 42w CFL Bulbs					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
09/25/2015	09/24/2015	LIGHTBULB SURPLUS-04073235630,FL,32773		18.38	18.38 ✓
Expense Description: Ballast					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
09/25/2015	09/24/2015	ZORO TOOLS INC-855-2899676,IL,60089		54.00	54.00 ✓
Expense Description: GFCI Outlets					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
09/25/2015	09/24/2015	WW GRAINGER-877-2022594,PA,15201-1416		14.56	14.56 ✓
Expense Description: Capacitor					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
09/28/2015	09/25/2015	WW GRAINGER-877-2022594,PA,15201-1416		46.37	46.37 ✓
Expense Description: Pressure Switch					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
				Card Subtotal	4,791.61

### JON SFONDILIS

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
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09/16/2015	09/15/2015	ALL ABOUT NETWORK LLC-888-3109963,FL,32792	780.00	780.00	✓
Expense Description: Gift Coins for Korea					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2015-034				
09/17/2015	09/15/2015	RISEANDDINE-WHEELING,IL,600900000	47.55	47.55	✓
Expense Description: Mtg w/Arigiris & Sente					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/21/2015	09/17/2015	RISEANDDINE-WHEELING,IL,600900000	53.04	53.04	✓
Expense Description: Mtg w/Nekritz & Helmer					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/24/2015	09/23/2015	ZIP SPECIALTIES INC-WHEELING,IL,60090	224.00	224.00	✓
Expense Description: Gift Paperweights/Korea					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2015-034				
09/28/2015	09/25/2015	SPEARS-WHEELING,IL,60090	56.87	56.87	✓
Expense Description: Mtg w/Lang & Vogel					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/28/2015	09/26/2015	SQ YELLOW CAB SEATTLE-SEATTLE,WA,98121	57.24	57.24	✓
Expense Description: ICMA Conf Transportation					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
09/28/2015	09/26/2015	AMERICAN AIRLINES-CHICAGO,IL,85034-3802	25.00	25.00	✓
Expense Description: ICMA Baggage Fees					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				1,243.70	

### JOSHUA BERMAN

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/17/2015	09/15/2015	LAMINATIONS UNLIMITED-WHEELING,IL,60090	316.75	316.75	✓
Expense Description: Map Lamination Services					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
Card Subtotal				316.75	



**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/02/2015	09/02/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	13.97	13.97	✓
Expense Description: Screwdriver Set					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/02/2015	09/02/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	4.99	4.99	✓
Expense Description: Mousepad Mat					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/02/2015	09/02/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	65.99	65.99	✓
Expense Description: Folding Table					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/03/2015	09/02/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	25.97	25.97	✓
Expense Description: Scale & Envelopes					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/17/2015	09/17/2015	123SIGNUP-877-6919951,CA,95131	25.00	14.58	✓
Expense Description: IAFSM Membership-JT					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
09/17/2015	09/17/2015	123SIGNUP-877-6919951,CA,95131	25.00	10.42	✓
Expense Description: IAFSM Membership-JT					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
09/17/2015	09/17/2015	123SIGNUP-877-6919951,CA,95131	25.00	14.58	✓
Expense Description: IAFSM Membership-KG					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
09/17/2015	09/17/2015	123SIGNUP-877-6919951,CA,95131	25.00	10.42	✓
Expense Description: IAFSM Membership-KG					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
09/29/2015	09/28/2015	UDEMY.COM-8888385432,CA,94107	24.00	24.00	✓
Expense Description: OneNote Class					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/29/2015	09/28/2015	UDEMY.COM-8888385432,CA,94107	24.00	24.00	✓

Expense Description: OneNote Class

FUND/PROGRAM: 1400 CIP ENGINEERING EXPENDITURE ACCOUNTS: 5105 TRAINING  
PROJECT #:

09/29/2015 09/28/2015 UDEMY.COM-8888385432,CA,94107 24.00 24.00 ✓

Expense Description: Adv Microsoft Word Class

FUND/PROGRAM: 1400 CIP ENGINEERING EXPENDITURE ACCOUNTS: 5105 TRAINING  
PROJECT #:

Card Subtotal 232.92

**LINA COLUNGA**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/01/2015	08/31/2015	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	72.14	72.14	✓
Expense Description: Logitech Presenter					
FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES					
PROJECT #:					
09/04/2015	09/02/2015	SEARS.COM 9301-08003494358,IL,60179	211.87	211.87	✓
Expense Description: Microfilm Toner Cartridge					
FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES					
PROJECT #:					
09/04/2015	09/03/2015	WAL-MART #1735-WHEELING,IL,60090	15.29	15.29	✓
Expense Description: 20 Memo Books					
FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES					
PROJECT #:					
09/07/2015	09/04/2015	PAYPAL ILLINOISLAW-4029357733,CA,95131	240.00	240.00	✓
Expense Description: ILEAS 2015 Membership					
FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES					
PROJECT #:					
09/08/2015	09/04/2015	SEARS.COM 9301-08003494358,IL,60179	(211.87)	(211.87)	✓
Expense Description: Refund/Return Toner					
FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES					
PROJECT #:					
09/09/2015	09/08/2015	ITOAORG-7089221280,IL,60487	295.00	295.00	✓
Expense Description: ITOA Conf Reg-PP					
FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS					
PROJECT #:					
09/09/2015	09/08/2015	B&H PHOTO MOTO-800-606-6969,NY,10001	905.98	905.98	✓
Expense Description: Scanner & Access Point					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES					
PROJECT #:					

09/10/2015	09/08/2015	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20004	85.00	85.00	✓
Expense Description: CPS Certification-VS					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/10/2015	09/08/2015	MONOPRICE INC-09099896887,CA,91730	15.81	15.81	✓
Expense Description: ComputerSpeaksRadioCables					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/10/2015	09/09/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	389.05	389.05	✓
Expense Description: Brother Wireless Printer					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/10/2015	09/09/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	389.06	389.06	✓
Expense Description: Brother Wireless Printer					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/10/2015	09/10/2015	DH WIRELESS SOLUTIONS-269-660-9136,MI,49037	531.49	531.49	✓
Expense Description: Computer Network Modem					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/11/2015	09/11/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	163.48	163.48	✓
Expense Description: ComputerSpeakerRadioCable					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/14/2015	09/12/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	311.61	311.61	✓
Expense Description: Microfilm Printer Toner					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
09/18/2015	09/18/2015	VZWRLSS MW M5761-01-800-922-0204,GA,30004	122.48	122.48	✓
Expense Description: Apple iPhone 6-JW					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/21/2015	09/18/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	43.96	43.96	✓
Expense Description: 4 Cellphone Cases					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/21/2015	09/18/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	37.98	37.98	✓

Expense Description: 2 USB Network Adapters					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/24/2015	09/24/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	89.00	89.00	✓
Expense Description: Wireless Service Act#9584					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/24/2015	09/24/2015	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: Internet: 8/29/15-9/28/15					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/25/2015	09/24/2015	THOMSON WEST TCD-800-328-4880,MN,55123	162.16	162.16	✓
Expense Description: Background Checks					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS		
PROJECT #:					
09/25/2015	09/24/2015	THOMSON WEST TCD-800-328-4880,MN,55123	162.16	162.16	✓
Expense Description: Background Checks					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS		
PROJECT #:					
09/25/2015	09/25/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	138.00	138.00	✓
Expense Description: Wireless Service					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
Card Subtotal				4,407.50	

**LORI HAZLEWOOD**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/07/2015	09/04/2015	IN THE MULCH CENTER L-847-4597200,IL,60015	150.00	150.00	✓
Expense Description: Wood Chip & Log Disposal					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
09/07/2015	09/04/2015	IN THE MULCH CENTER L-847-4597200,IL,60015	814.00	64.00	✓
Expense Description: Mulch					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/07/2015	09/04/2015	IN THE MULCH CENTER L-847-4597200,IL,60015	814.00	750.00	✓
Expense Description: Wood Chip & Log Disposal					

FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
09/07/2015	09/04/2015	IN THE MULCH CENTER L-847-4597200,IL,60015		384.00	384.00 ✓
Expense Description: Mulch					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
09/07/2015	09/04/2015	IN THE MULCH CENTER L-847-4597200,IL,60015		75.00	75.00 ✓
Expense Description: Wood Chip & Log Disposal					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
09/07/2015	09/04/2015	RED'S GARDEN CENTER, I-08472721209,IL,60062		1,419.95	1,419.95 ✓
Expense Description: Sod & Mums					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION 2003-008	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
09/07/2015	09/04/2015	ST FRANCIS PET CREMATO-WOOD DALE,IL,60191		490.00	490.00 ✓
Expense Description: Wildlife Disposal					
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
				Card Subtotal	3,332.95

**LOUIS MAGURNO**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/01/2015	08/31/2015	ACDCUSA.COM ACDC USA-6314502232,NY,11901	56.19	56.19	✓
Expense Description: GFCl Weatherproof Covers					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
09/01/2015	08/31/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	39.30	39.30	✓
Expense Description: Alarm Batteries					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
09/02/2015	08/31/2015	THE FLAG STORE - ONLIN-203-237-8791,CT,06450	39.75	39.75	✓
Expense Description: 6 " Gold Rod Topper Ball					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
09/03/2015	09/02/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	39.10	39.10	✓

Expense Description: 12v SLA Battery						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
09/07/2015	09/04/2015	WALMART.COM-08009666546,AR,72716		136.63	136.63	✓
Expense Description: Wall Mount Ash Tray						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
09/14/2015	09/11/2015	CRESCENT ELECTRIC 016-06053362040,SD,57104		51.79	51.79	✓
Expense Description: Weatherproof Cover Box						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
09/17/2015	09/16/2015	LAB DEVELOPMENT-08474998309,IL,60089		1,749.37	1,749.37	✓
Expense Description: Led Lighting						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
09/21/2015	09/18/2015	PIEDMONT PLASTICS CG #- WHEELING,IL,600906434		119.00	119.00	✓
Expense Description: Cemetery Sign Materials						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
09/24/2015	09/23/2015	VENTURE LIGHTING-08004512606,OH,44139		828.00	828.00	✓
Expense Description: LED Lamps 45W						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
09/28/2015	09/25/2015	TERRACE SUPPLY COMPANY-WHEELING,IL,60090		47.85	47.85	✓
Expense Description: 20 lbs Propane Tanks						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS			
PROJECT #:						
Card Subtotal					3,106.98	

## LUCA URSAN

### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/01/2015	08/31/2015	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 #:					
09/01/2015	08/31/2015	MSFT MICROSOFTSTORE-877-696-7786,WA,98052	1,358.92	1,358.92	✓
Expense Description: IT Equipment					

FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
09/01/2015	08/31/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
09/01/2015	08/31/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
09/01/2015	08/31/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
09/01/2015	08/31/2015	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		69.95	69.95 ✓
Expense Description: IT Equipment					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
09/03/2015	09/01/2015	B&H PHOTO, 800-606-696-800-2215743,NY,10001		30.99	30.99 ✓
Expense Description: IT Supplies					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
09/03/2015	09/02/2015	PAYFLOW/PAYPAL-08888839770,NE,68126		19.95	19.95 ✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
09/03/2015	09/02/2015	MSFT ONLINE STORE-0999999999,WA,98052		(84.93)	(84.93) ✓
Expense Description: Tax Refund Credit					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
09/03/2015	09/03/2015	SERVER CENTRAL NETWORK-312-829-1111,IL,60604		402.00	402.00 ✓
Expense Description: Website Hosting Svcs					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
09/04/2015	09/04/2015	COMCAST CHICAGO-800-COMCAST,IL,60173		237.85	237.85 ✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
09/07/2015	09/04/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
Expense Description: Wireless Data Svcs					

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
09/07/2015	09/04/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	39.95	19.98	✓
Expense Description: IT Equipment					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
09/07/2015	09/04/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	39.95	19.97	✓
Expense Description: IT Equipment					
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
09/09/2015	09/08/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	55.00	55.00	✓
Expense Description: U-Verse Internet Svcs					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
09/10/2015	09/09/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	39.95	39.95	✓
Expense Description: IT Equipment					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
09/11/2015	09/10/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
09/14/2015	09/13/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
09/14/2015	09/13/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
09/15/2015	09/14/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
09/16/2015	09/16/2015	ATT BUS PHONE PMT-888-235-7602,TX,75202	3,050.81	3,050.81	✓
Expense Description: Cisco Support Upgrade					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
09/17/2015	09/15/2015	WOWZA MEDIA SYSTEMS LL-GOLDEN,CO,80401	200.00	58.33	✓
Expense Description: Support Maintenance					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		



PROJECT #:						
09/17/2015	09/15/2015	WOWZA MEDIA SYSTEMS LL-GOLDEN,CO,80401	200.00	141.67	✓	
Expense Description: Support Maintenance						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
09/17/2015	09/16/2015	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 #:						
09/18/2015	09/16/2015	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 #:						
09/18/2015	09/17/2015	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 #:						
09/18/2015	09/17/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	149.98	149.98	✓	
Expense Description: IT Equipment						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
09/21/2015	09/17/2015	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 #:						
09/21/2015	09/17/2015	B&H PHOTO, 800-606-696-800-2215743,NY,10001	912.52	912.52	✓	
Expense Description: Dell Notebook & Case						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
09/21/2015	09/18/2015	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 #:						
09/21/2015	09/18/2015	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 #:						
09/21/2015	09/18/2015	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 #:						
09/21/2015	09/19/2015	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 #:						
09/21/2015	09/19/2015	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 #:						
09/22/2015	09/21/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748		(15.00)	(15.00)	✓
Expense Description: Promotion Credit IT Equip						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
09/23/2015	09/22/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748		739.72	739.72	✓
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
09/28/2015	09/25/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
09/28/2015	09/25/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748		215.99	215.99	✓
Expense Description: IT Equipment						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
09/28/2015	09/26/2015	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 #:						
09/29/2015	09/28/2015	HSW HOSTWAY.COM-866-4678929,IL,60606		126.00	126.00	✓
Expense Description: Webhosting Services						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
09/29/2015	09/28/2015	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 #:						
09/29/2015	09/28/2015	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 #:						

09/29/2015	09/28/2015	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 #:					
09/29/2015	09/28/2015	WWW.1AND1.COM-06105601589,PA,19087	94.99	94.99	✓
Expense Description: Hosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
09/29/2015	09/28/2015	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 #:					
09/30/2015	09/29/2015	SP TRITONDATA.COM-7867877000,FL,33179	700.00	700.00	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
09/30/2015	09/29/2015	WWW.LOGMEIN.COM-LOGMEIN.COM,MA,01801	463.03	463.03	✓
Expense Description: Support Maintenance					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
Card Subtotal				9,317.54	

### MICHAEL BLIEFERNICH

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/02/2015	09/01/2015	LUMECOM LLC-877-5643133,MI,48335	975.00	325.00	✓
Expense Description: Exterior Light Fixture561					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/02/2015	09/01/2015	LUMECOM LLC-877-5643133,MI,48335	975.00	650.00	✓
Expense Description: Exterior Light Fixture780					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				975.00	

### MICHAEL CROTTY

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/18/2015	09/17/2015	DUNDEE DONUTS-WHEELING,IL,60090	42.45	42.45	✓

Expense Description: IPELRA Training at VOW

FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT  
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

09/28/2015	09/26/2015	AMERICAN AIRLINES-CHICAGO,IL,85034-3802	25.00	25.00	✓
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Expense Description: ILCMA Conference-Baggage

FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT  
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

Card Subtotal 67.45

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/17/2015	09/15/2015	HILTON-SPRINGFIELD,IL,62701	206.08	206.08	✓
Expense Description: Lodging/IGFOA Conf-MM					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		PROJECT #:	
Card Subtotal				206.08	

**MICHAEL SCHROEDER**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/03/2015	09/02/2015	ZORO TOOLS INC-855-2899676,IL,60089	57.75	57.75	✓
Expense Description: Cord Reel for Garage Door					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		PROJECT #:	
09/14/2015	09/12/2015	ZORO TOOLS INC-855-2899676,IL,60089	176.58	29.43	✓
Expense Description: Fire Extinguisher					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		PROJECT #:	
09/14/2015	09/12/2015	ZORO TOOLS INC-855-2899676,IL,60089	176.58	58.86	✓
Expense Description: Fire Extinguishers (2)					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		PROJECT #:	
09/14/2015	09/12/2015	ZORO TOOLS INC-855-2899676,IL,60089	176.58	88.29	✓
Expense Description: Fire Extinguishers (3)					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		PROJECT #:	
09/18/2015	09/17/2015	MOUNT PROSPECT PAINT I-MT PROSPECT,IL,60056	191.28	191.28	✓
Expense Description: Garage Door Paint					

FUND/PROGRAM:  
PROJECT #:

2200 FIRE DEPARTMENT

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

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Card Subtotal 425.61

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**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/11/2015	09/10/2015	WAL-MART #1735-WHEELING,IL,60090	67.39	33.00	✓
Expense Description: Prisoner Meals					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
09/11/2015	09/10/2015	WAL-MART #1735-WHEELING,IL,60090	67.39	34.39	✓
Expense Description: Glue & Filters					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/11/2015	09/10/2015	RADIOSHACK COR00164228-WHEELING,IL,60090	44.96	44.96	✓
Expense Description: Remote Start Batteries					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
				Card Subtotal	112.35

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/17/2015	09/16/2015	PAYPAL VAISALA INC-4029357733,CA,95131	85.00	85.00	✓
Expense Description: Snow & Ice Conf-CB					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/17/2015	09/16/2015	PAYPAL VAISALA INC-4029357733,CA,95131	85.00	85.00	✓
Expense Description: Snow & Ice Conf-MJ					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/17/2015	09/16/2015	PAYPAL VAISALA INC-4029357733,CA,95131	85.00	85.00	✓
Expense Description: Snow & Ice Conf-LH					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/18/2015	09/17/2015	PAYPAL KILLERFILTE-4029357733,CA,95131	164.28	164.28	✓
Expense Description: Air Intake Filter					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:						
09/21/2015	09/18/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	63.97	63.97	✓	
Expense Description: Ink Cartridges						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
09/23/2015	09/22/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	2.79	2.79	✓	
Expense Description: Writing Pads						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
09/24/2015	09/23/2015	AMERICAN PUBLIC WORKS-08164726100,MO,94043	10.00	10.00	✓	
Expense Description: Weather Spotter Class-MJ						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 TRAINING			
PROJECT #:						
09/29/2015	09/25/2015	LECHNER AND SONS-MOUNT PROSPEC,IL,60056	101.72	101.72	✓	
Expense Description: Village Logo Polo Shirts						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
09/29/2015	09/28/2015	RED WING SHOES #712-WAUKEGAN,IL,60085	170.00	170.00	✓	
Expense Description: Steel Toe Boots-DM						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
PROJECT #:						
09/30/2015	09/29/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	191.10	114.66	✓	
Expense Description: Remote Batteries						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE			
PROJECT #:						
09/30/2015	09/29/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	191.10	76.44	✓	
Expense Description: Remote Batteries						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
Card Subtotal				958.86		

**SCOTT WILSON**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/07/2015	09/05/2015	EVT CERTIFICATION COMM-08474264075,IL,60118	120.00	120.00	✓
Expense Description: EVT Testing 10/16/15-SW					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					

09/10/2015	09/08/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	9.10	9.10	✓
Expense Description: Nutserts/#610					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/10/2015	09/08/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	6.24	6.24	✓
Expense Description: Clamps/Lift#7					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/10/2015	09/08/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	498.52	498.52	✓
Expense Description: Squad Setup Parts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/10/2015	09/08/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	49.50	24.75	✓
Expense Description: Bulbs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/10/2015	09/08/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	49.50	24.75	✓
Expense Description: Bulbs					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/14/2015	09/11/2015	ILLINOIS FIRE CHIEFS A-847-9660786,IL,60077-1527	255.00	255.00	✓
Expense Description: IFAMA Conf 10/13-16/15-SW					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
09/18/2015	09/16/2015	BUY TRUCK WHEELS-WESTERVILLE,OH,43081	549.00	549.00	✓
Expense Description: Aluminum Rim					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
09/24/2015	09/23/2015	INNOVATIVE CONTROLS IN-04128242264,PA,15112	162.26	162.26	✓
Expense Description: Water Tank Sending Unit					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				1,649.62	

**SEAN LINDSAY**  
Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/01/2015	08/31/2015	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	200.00	100.00	✓
Expense Description: Door Locks					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/01/2015	08/31/2015	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	200.00	100.00	✓
Expense Description: Door Locks					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
09/18/2015	09/17/2015	FASTSIGNS-847-5778200,IL,60004	41.20	41.20	✓
Expense Description: 'No Guns' Decals					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				241.20	

### SHARI MATTHEWS HUIZAR

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/07/2015	09/03/2015	ORIENTAL TRADING CO-800-228-0475,NE,68137	123.31	123.31	✓
Expense Description: Rotary Party Supplies					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2014-047				
09/07/2015	09/03/2015	PARTY CITY-ARLINGTON HEI,IL,60004	24.00	24.00	✓
Expense Description: Rotary Party Supplies					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2014-047				
09/07/2015	09/03/2015	GFS STORE #0204-PALATINE,IL,60074	38.32	38.32	✓
Expense Description: Rotary Party Treats					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:	2014-047				
09/21/2015	09/18/2015	THE WEBSTAIRANT STORE-717-392- 7472,PA,17602	107.02	107.02	✓
Expense Description: Kitchen Utensils					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
09/23/2015	09/22/2015	NASW IL NASW IL-3122123717,IL,60607	370.00	370.00	✓
Expense Description: Social Work Conf Reg-SMH					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		



PROJECT #:						
09/28/2015	09/24/2015	MYSENIORCENTER.COM-NORFOLK,MA,02056		150.00	150.00	✓
Expense Description: My Senior Center Tags						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
09/28/2015	09/24/2015	THE WEBSTAUANT STORE-717-392-7472,PA,17602		17.15	17.15	✓
Expense Description: Kitchen Flatware						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
09/28/2015	09/27/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		15.21	15.21	✓
Expense Description: Kitchen Utensils						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
09/29/2015	09/24/2015	THE WEBSTAUANT STORE-717-392-7472,PA,17602		27.11	27.11	✓
Expense Description: Kitchen Flatware						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
09/30/2015	09/29/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		61.80	61.80	✓
Expense Description: Kitchen Utensils						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
09/30/2015	09/29/2015	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		106.79	106.79	✓
Expense Description: Kitchen Utility Cart						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
Card Subtotal					1,040.71	

### STEPHEN D KRAUS

#### Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/10/2015	09/08/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	29.52	29.52	✓
Expense Description: Plumbing for CL2 Analyzer					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
09/25/2015	09/24/2015	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	4.35	4.35	✓
Expense Description: Plumbing for CL2 Analyzer					

FUND/PROGRAM:  
PROJECT #:

4100 WATER DIVISION

EXPENDITURE ACCOUNTS:

5243 PUMPHOUSE MAINTENANCE

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Card Subtotal 33.87

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**THOMAS LUEDERS**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/23/2015	09/21/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	157.62	157.62	✓
Expense Description: Reflective Tape					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5214 HYDRANT MAINTENANCE		
PROJECT #:					
				Card Subtotal	157.62

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/09/2015	09/08/2015	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	8.49	8.49	✓
Expense Description: Cover Plates					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/14/2015	09/11/2015	TACONY POWR FLITE TORN-636-349- 3000,MO,63026	35.15	35.15	✓
Expense Description: Carpet Cleaner RepairPart					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/17/2015	09/16/2015	NORTH AMERICAN CORP-8478324000,IL,60025	161.36	161.36	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
09/17/2015	09/16/2015	NORTH AMERICAN CORP-8478324000,IL,60025	3,847.74	3,847.74	✓
Expense Description: Janitorial supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
09/18/2015	09/16/2015	HERBERT L. FLAKE CO-HOUSTON,TX,77081	93.92	93.92	✓
Expense Description: Cam Assembly					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/28/2015	09/25/2015	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	432.00	432.00	✓

Expense Description: Lock Cylinders

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

PROJECT #:

Card Subtotal

4,578.66

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Vendor	Receipt Amount	Expense Amount	Reviewed
09/03/2015	09/01/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	159.92	159.92	✓
Expense Description: Weed Spray					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
09/17/2015	09/15/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	139.20	139.20	✓
Expense Description: Framing Lumber					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					
09/17/2015	09/15/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	10.52	10.52	✓
Expense Description: Nail Pouch					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				309.64	

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

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## Village of Wheeling Payroll Summary

**Pay Period Ended 12/04/2015**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	791,651.59	68,063.51	859,715.10
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	54,841.93	12,453.51	67,295.44
55	Grant Fund	6,806.55	697.93	7,504.48
	<b>Total Gross Payroll</b>	<b>856,545.49</b>	<b>81,856.02</b>	<b>938,401.51</b>
	Total Payroll Deductions	291,078.79	81,856.02	372,934.81
	<b>Total Net Payroll</b>	<b>565,466.70</b>	<b>0.00</b>	<b>565,466.70</b>
	Payroll Checks	0.00		
	Direct Deposits	565,466.70		
	<b>Total Net Payroll</b>	<b>565,466.70</b>		

SUNGARD PENTAMATION

DATE: 12/16/2015

TIME: 09:10:24

SELECTION CRITERIA: payable.batch='AMM12/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/22/2015

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	15002921	18062	43.25	COFFEE SUPPLIES
ABSOLUTE VENDING SERVICE	1600	5317	15002921	18062	43.25	COFFEE SUPPLIES
	1700	5317	15002921	18062	43.25	COFFEE SUPPLIES
TOTAL CHECK					129.75	
9355	1700	5318	15002942	346469	36.36	OFFICE SUPPLIES
ACCURATE OFFICE SUPPLY	1700	5318	15002981	346868	61.60	OFFICE SUPPLIES
TOTAL CHECK					97.96	
69	4200	5310	15002970	S18485	336.60	PLOW CONTROL PARTS
ADVANCE ENGINE REBUILDERS IN						
TOTAL CHECK					336.60	
8727	1300	5210	15002920	1000472	460.00	NOV. PEST CONTROL
AEREX PEST CONTROL						
TOTAL CHECK					460.00	
84	2200	5305	15002542	108471	1,207.80	FIREFIGHTING EQUIP
AIR ONE EQUIPMENT, INC	2200	5305	15002966	108472	987.00	RIT HOSE FITTINGS
	2200	5220	15002967	108473	577.00	COMPRESSOR MAINTENANCE
	2200	5220	15000562	108474	455.00	CALIBRATE GAS MONITOR
	2200	5305	15002542	108518	613.00	FIREFIGHTING EQUIP
	2200	5305	15002542	108619	350.00	FIREFIGHTING EQUIP
TOTAL CHECK					4,189.80	
100	1430	5310	15002949	118229	245.00	CHIPPER KNIFE
ALEXANDER EQUIPMENT COMPANY						
TOTAL CHECK					245.00	
6776	4100	5214	15002916	111415	15,750.00	HYDRANT BLAST/PAINT
ALPHA PAINTWORKS INC						
TOTAL CHECK					15,750.00	
8035	2200	5220	15002968	03704264	285.07	CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					285.07	
253	1600	5238	15003024		835.88	911 PHONE LINES
AT&T CORP						
TOTAL CHECK					835.88	
6060	1600	5207	15002987	161341	2,467.20	AERIAL PHOTOGRAPHY
AYRES ASSOCIATES INC	4100	5207	15002987	161341	1,233.60	AERIAL PHOTOGRAPHY
	4200	5207	15002987	161341	1,233.60	AERIAL PHOTOGRAPHY
TOTAL CHECK					4,934.40	
8947	15	5315	15002515	8652	4,773.90	GENERATOR TFR SWITCH
BARRETT ELECTRIC						
TOTAL CHECK					4,773.90	
322	01	1501	15003025	35759	3,800.00	AED MAINT. CONTRACT
BIO-TRON INC						
TOTAL CHECK					3,800.00	

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ACCTPA51

ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9633 LAURA BOROS TOTAL CHECK	01	4790	15003016		196.00 196.00	KNOX BOX REFUND
4636 BUILDING AND FIRE CODE ACADE TOTAL CHECK	1300	5105	15002980	49321	315.00 315.00	SEMINAR REGISTRATION
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5299	14000698	126339	1,634.00 1,634.00	STORWMWATER MASTER PLAN
9402 CAD CONTRACT GLAZING INC TOTAL CHECK	2200	5311	15001480	692	8,800.00 8,800.00	WINDOWS STATION 23
456 CERTIFIED FLEET SERVICES INC TOTAL CHECK	2200	5310	15002943	S15113	16.52 16.52	GASKET
478 CHICAGO BADGE & INSIGNIA CO TOTAL CHECK	2200	5106	15003000	13936	63.99 63.99	REPLACEMENT BADGE
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	1240 1300 1400	5310 5310 5310	15002948 15002948 15002948	721419 721419 721419	110.96 110.96 110.96 332.88	BATTERY BATTERY BATTERY
556 COMED TOTAL CHECK	1420 4100 4200	5209 5209 5209	15002977 15002977 15002977		21.21 85.87 448.12 555.20	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
557 COMED TOTAL CHECK	11	5209	15002976		4,837.72 4,837.72	ENERGY SERVICE
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 1320 1430 3420 4100 4200	5209 5209 5209 5209 5209 5209	15002975 15002975 15002975 15002975 15002975 15002975		955.19 181.33 1,142.27 1,479.10 5,787.78 789.42 10,335.09	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
5842 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	15002986	34911302015	96.00 96.00	RECORDING FEES
735 DOUGLAS TRUCK PARTS TOTAL CHECK	1420	5310	15002956	94271	99.98 99.98	MIRRORS

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ACCTPA51

ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
744	2100	5310	15003023	47410	377.00	NOV. CAR WASHES
DUNDEE AND WOLF AUTOMOTIVE	1300	5310	15003022	47411	14.50	NOV. CAR WASHES
	1400	5310	15003022	47411	14.50	NOV. CAR WASHES
	1600	5310	15003022	47411	7.25	NOV. CAR WASHES
TOTAL CHECK					413.25	
8576	2200	5106	15003002	3701	917.88	UNIFORM ALLOWANCE
ESSENTIAL EQUIPMENT SOLUTION						
TOTAL CHECK					917.88	
935	2100	5106	15002935		2,231.38	UNIFORM ALLOWANCE
GALLS LLC	2110	5106	15002936		2,069.08	UNIFORM ALLOWANCE
TOTAL CHECK					4,300.46	
3444	1600	5207	15002939	416	1,147.29	GIS CONSORTIUM SHARED COS
GIS CONSORTIUM	4100	5207	15002939	416	573.65	GIS CONSORTIUM SHARED COS
	4200	5207	15002939	416	573.65	GIS CONSORTIUM SHARED COS
TOTAL CHECK					2,294.59	
2752	2200	5315	15002953	9896354991	32.88	FLUORESCENT LAMP
GRAINGER	1240	5315	15002955	9902674788	160.60	RATCHET KIT
TOTAL CHECK					193.48	
1010	51	5272	15002945	24675	989.30	STREETLIGHT KNOCKDOWN
H & H ELECTRIC CO						
TOTAL CHECK					989.30	
6024	3410	5223	15000182	77671	2,440.00	2015 STREET PROGRAM
HAEGER ENGINEERING LLC						
TOTAL CHECK					2,440.00	
1018	11	5320	15002995		1,909.29	SIGN MATERIALS
HALL SIGNS INC						
TOTAL CHECK					1,909.29	
5284	4100	5214	15002961	E834483	20.00	HYDRANT FLAGS
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					20.00	
4542	2200	5246	15002964	4073/93/4348	1,815.00	FD PHYSICALS/RTW EXAM
HEALTH ENDEAVORS, SC	2200	5246	15003001	4519	50.00	RTW EXAM LANCILOTI
	2200	5246	15003005	4526	75.00	RETURN TO WORK EXAM
TOTAL CHECK					1,940.00	
7344	01	1501	15003041		20.00	PESTICIDE APP. LICENSE
IL DEPT OF AGRICULTURE						
TOTAL CHECK					20.00	
1193	2200	5105	15002972	FO-160004	3,550.00	CFO PROGRAM - PALMERI
ILLINOIS FIRE CHIEFS ASSOCIA						
TOTAL CHECK					3,550.00	
1196	01	1501	15003009	17389	95.00	MEMBERSHIP DUES
ILLINOIS FIRE INSPECTORS ASC						
TOTAL CHECK					95.00	

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ACCTPA51

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1211 ILLINOIS STATE POLICE TOTAL CHECK	2200	5248	15003007		29.75 29.75	FINGER PRINTING
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	4100	5310	15002957	3000811880	984.77 984.77	ELECTRIC HARNESS
1299 JACKSON-HIRSH TOTAL CHECK	2200	5318	15002965	0931930	157.24 157.24	OFFICE SUPPLIES
9632 KALKOMEY ENTERPRISES INC TOTAL CHECK	2200	5105	15003019	155163	59.00 59.00	TRAINING
1460 KOLSSAK FUNERAL HOME LTD TOTAL CHECK	2100	5325	15002929		325.00 325.00	TRANSPORT DECEASED
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	1420	5310	15002969	71214	40.00 40.00	AUTO PARTS
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	15002960	389243	495.00 495.00	WATER SAMPLES
1701 METROPOLITAN EMERGENCY SUPPO TOTAL CHECK	01	1501	15003010	1-132	600.00 600.00	MESS ASSESSMENT
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	15000317 15000317 15000317	2798 2798 2798	5,497.74 2,748.88 2,748.88 10,995.50	NOV. GIS STAFFING NOV. GIS STAFFING NOV. GIS STAFFING
9634 GEORGE MICHAELIDES TOTAL CHECK	01	4215	15003012	02000020249	50.00 50.00	RENTAL LICENSE REFUND
1743 MICROSYSTEMS INC TOTAL CHECK	1400	5244	15002979	I000073594	1,531.36 1,531.36	ENGINEERING SCANNING
1783 MONROE TRUCK EQUIPMENT TOTAL CHECK	1420	5310	15002952	5308462	125.16 125.16	USB AND SUPERVISOR KEY



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ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1788	1220	5310	15002958	55778/80/86	175.00	PARTS AND REPAIRS
MORTON GROVE AUTOMOTIVE WEST	1300	5310	15002958	55778/80/86	110.00	PARTS AND REPAIRS
	1400	5310	15002958	55778/80/86	135.00	PARTS AND REPAIRS
	2100	5310	15002958	55778/80/86	185.00	PARTS AND REPAIRS
	2200	5310	15002958	55778/80/86	595.00	PARTS AND REPAIRS
TOTAL CHECK					1,200.00	
1805	2100	5324	15002940	063017	17.94	RADAR PARTS
MUNICIPAL ELECTRONICS INC						
TOTAL CHECK					17.94	
5927	1170	5209	15003045		119.54	GAS SERVICE
NICOR GAS	1320	5209	15003045		205.93	GAS SERVICE
	1500	5209	15003045		418.33	GAS SERVICE
	1600	5209	15003045		1,808.86	GAS SERVICE
	2100	5209	15003045		807.71	GAS SERVICE
	2200	5209	15003045		456.43	GAS SERVICE
	3420	5209	15003045		1,104.53	GAS SERVICE
	4100	5209	15003045		303.46	GAS SERVICE
	4200	5209	15003045		138.69	GAS SERVICE
TOTAL CHECK					5,363.48	
1946	1500	5246	15002947	4915	160.00	D & A RANDOM TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					160.00	
3092	1600	5318	15002984	802195660001	93.37	OFFICE SUPPLIES
OFFICE DEPOT	1240	5317	15002944	804769909001	18.71	OFFICE SUPPLIES
	2200	5318	15002999	806426466001	51.99	OFFICE SUPPLIES
	1500	5318	15002971	807970872001	73.46	TONER
TOTAL CHECK					237.53	
2176	2100	5106	15002922		4,797.41	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC	2110	5106	15002923		144.21	UNIFORM ALLOWANCE
	2100	5106	15002925		396.61	UNIFORM ALLOWANCE
	2100	5106	15002926	1539316-IN	285.12	UNIFORM ALLOWANCE
	2100	5316	15002924	1561366-IN	2,640.00	AMMUNITION
TOTAL CHECK					8,263.35	
2003	3410	5508	15002816	5109-1	110,000.00	FALL STREET PATCHING
ORANGE CRUSH, L.L.C.						
TOTAL CHECK					110,000.00	
3884	2200	5310	15002950	280051156	1,350.00	TIRES
POMP'S TIRE SERVICE INC						
TOTAL CHECK					1,350.00	
2139	1220	5215	15002909	39131/39132	10,760.00	JANITORIAL SERVICES
QBM MAINTENANCE						
TOTAL CHECK					10,760.00	
2145	1700	5318	15002941	9866068	54.51	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					54.51	

SUNGARD PENTAMATION

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9579	3200	5506	15002818	5430	78,816.82	753 S MILW. CLEAN UP
R.W. COLLINS CO						
TOTAL CHECK					78,816.82	
3712	1300	5220	15003018	5039372090	188.97	NOV. COPY CHARGE
RICOH USA INC	1600	5220	15003018	5039372090	228.68	NOV. COPY CHARGE
	2200	5220	15003018	5039372090	160.59	NOV. COPY CHARGE
TOTAL CHECK					578.24	
7990	4100	5311	15002962	712	1,200.00	VALVE REPAIR ET5
RMS UTILITY SERVICES						
TOTAL CHECK					1,200.00	
2288	1400	5103	15003026	1852913	258.00	CIP TEMP 11.28.15
THE SALEM GROUP						
TOTAL CHECK					258.00	
5799	11	5247	15001933	613415R	20,000.00	PAVEMENT MARKINGS
SUPERIOR ROAD STRIPING INC	1420	5247	15002978	613515R	318.32	PAVEMENT MARKINGS
TOTAL CHECK					20,318.32	
2497	2200	5310	15002954	40011485	501.40	REPAIR PARTS
SUTPHEN CORP						
TOTAL CHECK					501.40	
8760	2200	5106	15002974		774.69	UNIFORM ALLOWANCE
TODAY'S UNIFORMS	2200	5106	15003004		1,347.16	UNIFORM ALLOWANCE
TOTAL CHECK					2,121.85	
4986	1170	5311	15002963	103226	689.00	NEW COIN BOX
TOTAL PARKING SOLUTIONS INC						
TOTAL CHECK					689.00	
2700	1600	5239	15002931	9755047082	1,178.31	WIRELESS BROAD BAND
VERIZON WIRELESS	15	5231	15003055	9756693594	418.15	WIRELESS BROAD BAND
TOTAL CHECK					1,596.46	
2808	2200	5310	15002951	000217866	128.35	AUTO PARTS
WHOLESALE DIRECT INC	1240	5317	15002959	000217914	251.20	JUMP START KIT
TOTAL CHECK					379.55	
2850	2200	5311	15002821	9001983732	1,190.76	CLEANING SUPPLIES
ZEPSALES & SERVICE						
TOTAL CHECK					1,190.76	
TOTAL CASHABLE CHECKS					342,653.98	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					342,653.98	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 70						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						