

**VILLAGE OF WHEELING
EXPENDITURES
August 11, 2016 - August 31, 2016**

Previously Paid Invoices

	<u>8/12/2016</u>	\$	<u>752,432.22</u>	
	<u>8/25/2016</u>	\$	<u>124,399.59</u>	
	<u>8/30/2016</u>	\$	<u>32,146.68</u>	
				<u>\$ 908,978.49</u>

ACH / Wire Transfers

	<u>8/12/2016</u>	\$	<u>147,830.83</u>	
	<u>8/25/2016</u>	\$	<u>91,236.01</u>	
				<u>\$ 239,066.84</u>

Purchasing Cards	<u>June 2016</u>	\$	<u>88,895.88</u>
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Payroll Checks	<u>August 12, 2016</u>	\$	<u>560,254.56</u>
	<u>August 26, 2016</u>	\$	<u>515,374.84</u>

Accruals to be Approved	\$	<u>305,991.85</u>
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TOTAL EXPENDITURES	\$	<u><u>2,618,562.46</u></u>
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SUNGARD PENTAMATION
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
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 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			886.40	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL CHECK					886.40	
6255	1600	5239	16001890		305.85	CELLULAR SERVICES
AT&T MOBILITY						
TOTAL CHECK					305.85	
9272	3420	5299	16001741	342	2,745.67	PAVEMENT MANAGEMENT
THE BARNHARDT GROUP						
TOTAL CHECK					2,745.67	
8639	1170	5209	16001915		830.27	ENERGY SERVICE - JULY
CONSTELLATION NEW ENERGY INC	1320	5209	16001915		368.54	ENERGY SERVICE - JULY
	1430	5209	16001915		1,804.85	ENERGY SERVICE - JULY
	4100	5209	16001915		5,208.32	ENERGY SERVICE - JULY
	4200	5209	16001915		650.61	ENERGY SERVICE - JULY
TOTAL CHECK					8,862.59	
707	01	2206	16001859	16-08895	1,450.00	ASSET FORFEITURE
DIRECTOR ILLINOIS STATE POLI						
TOTAL CHECK					1,450.00	
9947	40	2207			16.72	WATER BILL REFUND
AUSTIN FRAHLER						
TOTAL CHECK					16.72	
9980	40	2207			30.81	UB REFUND
M K GOODMAN						
TOTAL CHECK					30.81	
9949	40	2207			64.26	WATER BILL REFUND
LIZABETH GORDAN						
TOTAL CHECK					64.26	
1160	4100	5205	16001903		450.00	CONF. REGISTRATION
IL POTABLE WATER SUPPLY OPER						
TOTAL CHECK					450.00	
1164	1240	5105	16001941	G16739824	49.50	TOLLS
IL STATE TOLL HIGHWAY AUTHOR	1300	5105	16001941	G16739824	.95	TOLLS
	1420	5105	16001941	G16739824	10.20	TOLLS
	1600	5105	16001941	G16739824	31.90	TOLLS
	2100	5105	16001941	G16739824	22.40	TOLLS
	2200	5105	16001941	G16739824	6.60	TOLLS
	4100	5105	16001941	G16739824	3.40	TOLLS
TOTAL CHECK					124.95	
9948	40	2207			72.60	WATER BILL REFUND
KAROLIS KAMINSKAS						
TOTAL CHECK					72.60	
7811	5500	5299	16001866	WPAV892016	90.00	ENTERTAINMENT 8-9-16
JIM KENDROS						
TOTAL CHECK					90.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	16001311		1,500.00 1,500.00	PROSECUTOR FEE-AUG
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
9773 MANEVAL CONSTRUCTION CO INC TOTAL CHECK	4320	5502	16000775	8497	285,147.00 285,147.00	ARLINGTON CLUB SEWER
5927 NICOR GAS	1170	5209	16001978		24.96	GAS SERVICE
	1320	5209	16001978		81.00	GAS SERVICE
	1500	5209	16001978		223.41	GAS SERVICE
	1600	5209	16001978		1,503.17	GAS SERVICE
	2200	5209	16001978		286.99	GAS SERVICE
	4100	5209	16001978		80.50	GAS SERVICE
	4200	5209	16001978		89.88	GAS SERVICE
TOTAL CHECK					2,289.91	
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
3194 OMNI-SITE TOTAL CHECK	4200	5237	16001587	50640	225.48 225.48	MONITOR LIFT STATION
9834 SAK CONSTRUCTION LLC TOTAL CHECK	4340	5502	16001162	15459	145,600.50 145,600.50	2016 SEWER LINING
9891 SCHROEDER ASPHALT SERVICES I TOTAL CHECK	11	5508	16001492	2016-168	260,187.30 260,187.30	2016 ST IMPROVEMENT
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	16001935		101.00 101.00	LICENCE RENEWAL FEE
9069 SPEARS TOTAL CHECK	1140	5297	16001971		424.01 424.01	WINE FOR JULY 3 EVENT
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 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	50	2136			408.44	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					408.44	
2445	50	2136			901.38	DED:196 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					901.38	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
5799	11	5247	16001463	625816	20,000.00	2016 PAVEMENT MARKINGS
SUPERIOR ROAD STRIPING INC	1420	5247	16001463	625816	11,546.54	2016 PAVEMENT MARKINGS
	1420	5247	16001904	625916	5,940.60	PAVEMENT MARKINGS
TOTAL CHECK					37,487.14	
2666	1600	5227	16000059	328T1T316	14.10	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					14.10	
TOTAL CASHABLE CHECKS					752,432.22	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					752,432.22	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	30					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10014	40	2207			19.76	WATER BILL REFUND
3FCB III LLC HOLDINGS 4						
TOTAL CHECK					19.76	
9839	3420	5206	16001198	16.04.08-01	8,140.00	COMMUNITY ROOM DESIGN
845 DESIGN GROUP PC						
TOTAL CHECK					8,140.00	
8768	50	2124			886.40	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL CHECK					886.40	
10021	40	2207			45.00	WATER BILL REFUND
DARCY ALLEYE						
TOTAL CHECK					45.00	
9272	3420	5299	16001741	347	8,322.00	PAVEMENT MANAGEMENT
THE BARNHARDT GROUP						
TOTAL CHECK					8,322.00	
9999	40	2207			85.00	WATER BILL REFUND
BLACK HILLS ENERGY CAPITAL						
TOTAL CHECK					85.00	
3006	4320	5206	16000780	130789	15,312.12	CONSTRUCTION INSPECTION F
CHRISTOPHER B BURKE ENGINEER	4510	5206	16001160	130790	5,405.50	BUFFALO CREEK STUDY
TOTAL CHECK					20,717.62	
397	1600	5238	16000279		19,568.79	PHONE SERVICE-AUG
CALL ONE						
TOTAL CHECK					19,568.79	
9688	1600	5333	16002153	1287	375.00	SUNCHEON VISIT
CHICAGO TIMES						
TOTAL CHECK					375.00	
6630	1600	5333	16002150	160801	725.00	DESIGN WORK
MARTIN CIMEK						
TOTAL CHECK					725.00	
517	1220	5215	16002075	769029136	964.29	CARPET CLEANING
CINTAS #22						
TOTAL CHECK					964.29	
9998	40	2207			381.87	WATER BILL REFUND
CITIMORTGAGE INC						
TOTAL CHECK					381.87	
1564	2100	5242	16002012		629.40	2 & 3 QTR MED B REIMB
LINDA DAWSON						
TOTAL CHECK					629.40	
9994	40	2207			64.18	WATER BILL REFUND
FAS-AHM UTILITIES						
TOTAL CHECK					64.18	

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9947 AUSTIN FRAHLER TOTAL CHECK	40	2207			48.90 48.90	WATER BILL REFUND
5370 FRANCE PUBLICATIONS	1600	5333	16002156	HL78395	383.33	AUG. HEARTLAND
	3100	5333	16002156	HL78395	383.33	AUG. HEARTLAND
	3200	5333	16002156	HL78395	383.33	AUG. HEARTLAND
	3500	5333	16002156	HL78395	383.33	AUG. HEARTLAND
	3600	5333	16002156	HL78395	383.33	AUG. HEARTLAND
	3900	5333	16002156	HL78395	383.35	AUG. HEARTLAND
TOTAL CHECK					2,300.00	
9917 KELLEN FRAVEL TOTAL CHECK	40	2207			31.06 31.06	WATER BILL REFUND
10016 GEORGI & BRANDON CO INC TOTAL CHECK	01	2255	16002090	16030119	1,000.00 1,000.00	BOND RETURN
6418 GROUP C MEDIA INC TOTAL CHECK	1600	5333	16002154	23255	3,666.67 3,666.67	1/2 ISLAND, EDITORIAL JUL
6024 HAEGER ENGINEERING LLC	3200	5206	16002053	78609	142.50	ENG FOR 4.8 MILWAUKEE AVE
	3410	5223	16000381	78657	12,400.00	2016 STREET PROJECT
	4330	5206	16000799	78658	800.00	2017 WATERMAIN PROJ
TOTAL CHECK					13,342.50	
9987 JESUS HARO TOTAL CHECK	01	2255	16001957	16030129	1,000.00 1,000.00	BOND RETURN
10022 HONEE HULT TOTAL CHECK	40	2207			7.26 7.26	WATER BILL REFUND
9601 IGNITE GRAPHICS	1600	5333	16002151	3783	2,294.08	PRINT WHEELING GUIDE
	1600	5333	16002152	3786	2,207.99	PRINT POCKET FOLDERS
TOTAL CHECK					4,502.07	
9995 ROSALBA KARRAS TOTAL CHECK	40	2207			71.94 71.94	WATER BILL REFUND
9997 LAURA LYN LEE TOTAL CHECK	40	2207			48.83 48.83	WATER BILL REFUND
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900	5206	16001469	17300	10,095.59 10,095.59	DIVERSION CROSSING
8523 JEFFREY MCCRAY TOTAL CHECK	40	2207			92.97 92.97	WATER BILL REFUND
7162 CHRISTINA MOURANS TOTAL CHECK	40	2207			59.08 59.08	WATER BILL REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			512.00 512.00	DED:052 NCPERS LIF
10010 NORTH SHORE HOLDINGS TOTAL CHECK	40	2207			34.20 34.20	WATER BILL REFUND
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
9816 EDWARD O'HEATH TOTAL CHECK	01	4512	16000981	P3316118	50.00 50.00	OVER PAYMENT REFUND
10015 RICHARD PONS TOTAL CHECK	01	2255	16002089	16040131	1,000.00 1,000.00	BOND RETURN
10031 FRANCISCA RIPALDA TOTAL CHECK	40	2207			85.60 85.60	UB REFUND
9993 JOSE SAAVEDRA TOTAL CHECK	40	2207			43.09 43.09	WATER BILL REFUND
9996 JOSEPH SEYMOUR TOTAL CHECK	40	2207			49.95 49.95	WATER BILL REFUND
10009 JASBIR SINGH TOTAL CHECK	01	2255	16002046	16070073	1,000.00 1,000.00	BOND REFUND
4948 SOIL AND MATERIAL CONSULTANT TOTAL CHECK	3200	5206	16002052	40820	680.00 680.00	FIELD TESTING
2434 STANDARD AND POOR'S GLOBAL R TOTAL CHECK	3900	5629	16001974	11313301	17,500.00 17,500.00	2016 GO BOND SERVICES

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			398.00 398.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136	16002158		527.00 527.00	8/29 PR DEDUCT-HAUBOLD
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			408.44 408.44	DED:502 MISC DEDUC
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			1,062.92 1,062.92	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
9992 MINNIE THYKATTIL TOTAL CHECK	40	2207			106.65 106.65	WATER BILL REFUND
2666 UPS TOTAL CHECK	1600 1600	5227 5227	16000059 16000059	328T1T326 328T1T346	15.39 14.90 30.29	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	4100 15	5237 5231	16002068 16002121	9769454969 9769815293	50.04 456.12 506.16	SCADA CELL CHARGE BROAD BAND WIRELESS
10026 WHEELING HELPING HANDS TOTAL CHECK	1600	5105	16002117		500.00 500.00	GOLF OUTING
TOTAL CASHABLE CHECKS					124,399.59	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					124,399.59	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 51						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 08/30/2016

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SELECTION CRITERIA: payable.batch='AMM08/30'

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
229	51	5213	16002161	1772831	745.00	LIQUOR INSURANCE 7/3
ARTHUR J GALLAGHER RISK MANA						
TOTAL CHECK						745.00
521	01	4790	16002105		150.00	BAIL BOND
CIRCUIT COURT LAKE COUNTY						
TOTAL CHECK						150.00
7502	1600	5227	16002047	20486	1,386.59	JULY MAIL/POSTAGE
CUSTOM MAILING SERVICE INC						
	1320	5227	16002048	20487	307.64	NEWSLETTER/MAILING
TOTAL CHECK						1,694.23
744	2100	5310	16001973	48499	587.25	JULY CAR WASHES
DUNDEE AND WOLF AUTOMOTIVE						
	1300	5310	16001972	48500	21.75	JULY CAR WASHES
	1400	5310	16001972	48500	7.25	JULY CAR WASHES
	1600	5310	16001972	48500	7.25	JULY CAR WASHES
TOTAL CHECK						623.50
10008	01	1551	16002040	32216/32217	12,691.57	FUEL FOR FLEET
GAS DEPOT INC						
TOTAL CHECK						12,691.57
6386	51	5213	16002170		1,022.53	WORKERS' COMP ASSESSMENT
IL WORKERS' COMPENSATION COM						
TOTAL CHECK						1,022.53
3712	1300	5220	16001966	5043678615	88.78	CD COPIES FOR JULY
RICOH USA INC						
	1600	5220	16001960	5043679381	115.06	COPIER CHARGES
TOTAL CHECK						203.84
2700	1600	5239	16002023	9769806662	1,026.27	WIRELESS BROAD BAND
VERIZON WIRELESS						
TOTAL CHECK						1,026.27
5812	3900	5299	16002162		13,989.74	TIF ACT REIMBURSEMENT
WHEELING SCHOOL DISTRICT 21						
TOTAL CHECK						13,989.74
TOTAL CASHABLE CHECKS					32,146.68	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					32,146.68	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
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	16000056	60.00 60.00	CELL PHONE REIMB.-AUG
652 DARLA CALLANAN TOTAL VOUCHER	2200	5106	16001851	367.94 367.94	UNIFORM ALLOWANCE
1509 LARRY CARMODY TOTAL VOUCHER	2100	5205	16001914	77.00 77.00	AIRLINE BAGGAGE REIMB.
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,035.00 1,035.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		5,289.63 5,289.63	DED:042 DIVERS 457
7023 DRUCILLA GARCIA TOTAL VOUCHER	1600	5239	16000057	60.00 60.00	CELL PHONE REIMB.-AUG
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		19,102.95 19,102.95	DED:030 457 ICMA
6991 ICMA VANTAGE CARE RHS PLAN TOTAL VOUCHER	50	2113		23,773.94 23,773.94	DED:021F ICMA RHS
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116		29,352.73 29,352.73	DED:035 VEMA/HRTFD
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
5262 MIRIAM MAYORGA TOTAL VOUCHER	1315	5205	16001560	276.00 276.00	CONF. MEAL ADVANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		25,571.92 25,571.92	DED:040 457 NTWIDE
9944 TERRENCE ROSE TOTAL VOUCHER	2100	5106	16001879	334.82 334.82	UNIFORM ALLOWANCE
4013 JACEK TRZEBUNIA TOTAL VOUCHER	15	5313	16001873	57.14 57.14	EQUIPMENT REIMB

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		18,152.65 18,152.65	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		21,346.29 21,346.29	DED:011 POL PENS
371 BRYAN ZIRZOW TOTAL VOUCHER	2200	5106	16001868	124.67 124.67	UNIFORM ALLOWANCE
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				147,830.83	
TOTAL REPORT				147,830.83	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18					

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10024 ILEEN BRYER TOTAL VOUCHER	2200	5106	16002125	137.95 137.95	UNIFORM ALLOWANCE
291 BART BURNS TOTAL VOUCHER	2200	5242	16002010	629.40 629.40	2 & 3 QTR MED B REIMB
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,011.00 1,011.00	DED:090 CCPA DUES
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	16002011	629.40 629.40	2 & 3 QTR MED B REIMB
642 DAN DIETER TOTAL VOUCHER	2200	5242	16002013	629.40 629.40	2 & 3 QTR MED B REIMB
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		5,077.68 5,077.68	DED:042 DIVERS 457
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	16002014	629.40 629.40	2 & 3 QTR MED B REIMB
2579 THOMAS FOUNTAINE TOTAL VOUCHER	2200	5242	16002015	629.40 629.40	2 & 3 QTR MED B REIMB
7023 DRUCILLA GARCIA TOTAL VOUCHER	1600	5105	16002038	185.00 185.00	SUNCHEON LUNCH REIMB
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	16002017	629.40 629.40	2 & 3 QTR MED B REIMB
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		19,170.58 19,170.58	DED:030 457 ICMA
6025 MARK JANECK TOTAL VOUCHER	1500	5205	16001999	322.00 322.00	CONF. MEAL ADVANCE
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	16002018	629.40 629.40	2 & 3 QTR MED B REIMB

SUNGARD PENTAMATION
 DATE: 08/25/2016
 TIME: 11:30:15
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/26/2016

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	16002019	629.40 629.40	2 & 3 QTR MED B REIMB
4536 CHRISTINE LASCOLA TOTAL VOUCHER	2100 2100	5106 5106	16001932 16002025	49.28 50.50 99.78	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
614 CRAIG MILLER TOTAL VOUCHER	1240	5105	16002135	30.00 30.00	CDL RENEWAL
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		15,379.09 15,379.09	DED:040 457 NTWIDE
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	16002020	629.40 629.40	2 & 3 QTR MED B REIMB
1322 JASON SCOTT TOTAL VOUCHER	4100 4200	5106 5106	16002063 16002063	85.78 85.78 171.56	UNIFORM REIMB. UNIFORM REIMB.
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	16002021	209.80 209.80	AUG & SEPT MED B REIMB
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	16002022 16002022	629.40 629.40	2 & 3 QTR MED B REIMB
9297 ANTHONY UGASTE TOTAL VOUCHER	2200	5106	16002077	145.80 145.80	WORK BOOTS
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		18,152.65 18,152.65	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		21,371.57 21,371.57	DED:011 POL PENS
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	16002016	629.40 629.40	2 & 3 QTR MED B REIMB
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				91,236.01	

SUNGARD PENTAMATION
DATE: 08/25/2016
TIME: 11:30:15
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/26/2016

PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT				91,236.01	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 27					

PURCHASE CARD REPORT
June, 2016

(06/07/2016 through 07/04/2016)

Account Statement

Posting Date: 06/07/2016 - 07/04/2016

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	4	54.16
ANGELA MORRIS	5	32,088.17
CHRISTIE REVELAND	7	389.82
CHRISTINE BAJOR	1	56.23
CHUCK SPRATT	43	5,009.05
DARLA CALLANAN	10	3,559.26
DERRYL SHAPIRO	10	13,604.95
DONALD WENNERSTROM	8	876.27
DRUCILLA GARCIA	21	2,830.93
ILEEN BRYER	2	83.45
ISAAC SANTOS	3	250.66
JEFF WOLFGRAM	1	47.10
JOHN MELANIPHY III	6	165.00
JOHNNY PEREZ	13	3,462.78
JON SFONDILIS	3	2,338.40
JOSHUA BERMAN	6	1,095.01
LANA RUDNIK	4	224.10
LINA COLUNGA	17	4,888.62
LORI HAZLEWOOD	6	2,951.40
LOUIS MAGURNO	2	1,715.88
LUCA URSAN	31	2,090.55
MICHAEL CROTTY	2	680.00
MICHAEL MONDSCHAIN	2	(88.91)
MICHAEL SCHROEDER	2	1,373.63
PETER RODGERS	2	2,850.79
ROSE LEMANIS	16	1,419.67
SCOTT WILSON	7	945.57
SEAN LINDSAY	2	65.32
SHARI MATTHEWS HUIZAR	7	1,671.39
THOMAS LUEDERS	1	318.15
VINCENT HOFFMAN	8	1,878.48
Report Totals	252	88,895.88

Expense Report
Posting Date: 06/07/2016 - 07/04/2016

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/10/2016	06/09/2016	AMERICAN TAXI DISPATCH-847-259-1555,IL,60056	13.00	13.00	✓
Expense Description: Senior Trans 50/90 Party					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
06/10/2016	06/09/2016	AMERICAN TAXI DISPATCH-847-259-1555,IL,60056	12.00	12.00	✓
Expense Description: Senior Trans 50/90 Party					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
06/13/2016	06/09/2016	GFS STORE #1917-NILES,IL,60714	7.58	7.58	✓
Expense Description: Pudding-Lunch @ Pavilion					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
06/17/2016	06/15/2016	RAM RESTAURANT WHEELI-WHEELING,IL,60090	21.58	21.58	✓
Expense Description: Dinner @ the Ram-AM					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
Card Subtotal				54.16	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/13/2016	06/10/2016	NORLAB INC-04402825265,OH,44053	141.50	141.50	✓
Expense Description: Toilet Dye Packets					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/14/2016	06/14/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	7,785.25	2,595.09	✓
Expense Description: Tech Support Service					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/14/2016	06/14/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	7,785.25	5,190.16	✓
Expense Description: Tech Support Service					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					

06/15/2016	06/15/2016	VZWRLSS MY VZ VB P-800-922-0204,GA,30004	5,931.88	5,931.88	✓
Expense Description: Cellular Service					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/16/2016	06/16/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	12,000.00	12,000.00	✓
Expense Description: 4 Servers					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/17/2016	06/16/2016	COMCAST-866-511-6489,PA,19462	6,229.54	3,114.77	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/17/2016	06/16/2016	COMCAST-866-511-6489,PA,19462	6,229.54	3,114.77	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:	2014-037				
Card Subtotal				32,088.17	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/09/2016	06/08/2016	QUILL CORPORATION-800-982-3400,SC,29223	209.98	209.98	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/09/2016	06/08/2016	PRESS PLUS-08667177377,NY,10019	79.00	39.50	✓
Expense Description: Herald Digital Subscript					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
06/09/2016	06/08/2016	PRESS PLUS-08667177377,NY,10019	79.00	39.50	✓
Expense Description: Herald Digital Subscript					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
06/10/2016	06/09/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	17.42	17.42	✓
Expense Description: Badge Holder/JD					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
06/27/2016	06/26/2016	PLANETIZEN INC-03238576901,CA,93401	16.95	16.95	✓
Expense Description: Web Certification/AJ					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
07/01/2016	06/30/2016	QUILL CORPORATION-800-982-3400,SC,29223	8.49	8.49	✓
Expense Description: Office Supplies					

FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
07/04/2016	07/02/2016	QUILL CORPORATION-800-982-3400,SC,29223		27.99	27.99	✓
Expense Description: Office Supplies						
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
07/04/2016	07/02/2016	QUILL CORPORATION-800-982-3400,SC,29223		29.99	29.99	✓
Expense Description: Office Supplies						
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
				Card Subtotal	389.82	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed	
06/20/2016	06/17/2016	MARIANOS FRESH00085019-ARLINGTON HEI,IL,60005	56.23	56.23	✓	
Expense Description: Fruit Basket & Cookies/AH						
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
				Card Subtotal	56.23	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed	
06/07/2016	06/06/2016	AUTOZONE # 3569-WHEELING,IL,60090	264.38	264.38	✓	
Accounting Codes						
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
06/07/2016	06/06/2016	AUTOZONE # 3569-WHEELING,IL,60090	53.59	53.59	✓	
Expense Description: Belt & Blower Motor/135						
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
06/09/2016	06/08/2016	AW DIRECT-800-2433194,WI,53546	150.83	150.83	✓	
Expense Description: Amber Warning Light						
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
06/09/2016	06/08/2016	AUTOZONE # 3569-WHEELING,IL,60090	74.57	74.57	✓	
Expense Description: Pulley & Belts/#870						
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
06/09/2016	06/08/2016	AW DIRECT-800-2433194,WI,53546	(30.95)	(30.95)	✓	
Expense Description: Return Latch						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			

PROJECT #:					
06/10/2016	06/09/2016	AUTOZONE # 3569-WHEELING,IL,60090	16.64	16.64	✓
Expense Description: Slime Sealant					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
06/10/2016	06/09/2016	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	683.14	683.14	✓
Expense Description: Alignment/#870					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
06/13/2016	06/09/2016	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	324.95	324.95	✓
Expense Description: Siren Switch/I31					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
06/13/2016	06/09/2016	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	358.00	358.00	✓
Expense Description: Avenger w/Wire					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
06/13/2016	06/09/2016	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	147.84	147.84	✓
Expense Description: Whelen Halogen Reflector					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
06/13/2016	06/10/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	28.63	28.63	✓
Expense Description: Heavy Duty Stapler					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
06/13/2016	06/10/2016	PAYPAL SPEEDTECHLI-4029357733, TX,78610	124.49	124.49	✓
Expense Description: LED Fog Light/#573					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
06/13/2016	06/10/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	233.99	233.99	✓
Expense Description: 3-Hole Punch					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
06/13/2016	06/11/2016	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	114.27	114.27	✓
Expense Description: 48 Gal Cargo Box/#573					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:					
06/13/2016	06/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	496.40	266.40	✓
Expense Description: Uniform Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5106 UNIFORM ALLOWANCE	
PROJECT #:					
06/13/2016	06/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	496.40	230.00	✓

Expense Description: Mat Service FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES			
06/13/2016 Expense Description: iPhone Case FUND/PROGRAM: PROJECT #:	06/12/2016 1240 FLEET SERVICES	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109		25.21	25.21	✓
06/14/2016 Expense Description: Center Console/#573 FUND/PROGRAM: PROJECT #:	06/13/2016 1300 COMMUNITY DEVELOPMENT	PAYPAL CATALOGCOMP-4029357733,MN,55337		68.59	68.59	✓
06/16/2016 Expense Description: V-Belts/#145 FUND/PROGRAM: PROJECT #:	06/15/2016 1420 STREETS DIVISION	CARQUEST 2780-WHEELING,IL,60090		144.27	144.27	✓
06/16/2016 Expense Description: Spring Shackle/#1820 FUND/PROGRAM: PROJECT #:	06/15/2016 1420 STREETS DIVISION	CARQUEST 2780-WHEELING,IL,60090		121.78	121.78	✓
06/16/2016 Expense Description: Oil Seal/P48 FUND/PROGRAM: PROJECT #:	06/15/2016 2100 POLICE DEPARTMENT	CARQUEST 2780-WHEELING,IL,60090		9.59	9.59	✓
06/20/2016 Expense Description: Plate Renew Fee/I35 & I60 FUND/PROGRAM: PROJECT #:	06/17/2016 2100 POLICE DEPARTMENT	4TE IL SOS FORTE VEHIC-SPRINGFIEL,IL,62756		4.75	4.75	✓
06/20/2016 Expense Description: Lock/I64 FUND/PROGRAM: PROJECT #:	06/17/2016 2100 POLICE DEPARTMENT	CHEVROLET BILL STASEK-WHEELING,IL,60090		191.66	188.72	✓
06/20/2016 Expense Description: Spring/#602 FUND/PROGRAM: PROJECT #:	06/17/2016 2200 FIRE DEPARTMENT	CHEVROLET BILL STASEK-WHEELING,IL,60090		191.66	2.94	✓
06/20/2016 Expense Description: Plate Renewal/I35 & I60 FUND/PROGRAM: PROJECT #:	06/17/2016 2100 POLICE DEPARTMENT	4TE SOS NILES VEHICLE-NILES,IL,60714		202.00	202.00	✓
06/22/2016 Expense Description: Conf. Parking-CS FUND/PROGRAM: PROJECT #:	06/20/2016 1240 FLEET SERVICES	MUSIC CITY CENTER-NASHVILLE,TN,37203		12.00	12.00	✓

PROJECT #:					
06/22/2016	06/21/2016	CARQUEST 2780-WHEELING,IL,60090	18.89	18.89	✓
Expense Description: Poly Belts					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/22/2016	06/21/2016	CLARION HOTELS-NASHVILLE,TN,37213	336.92	336.92	✓
Expense Description: Conf Lodging-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/22/2016	06/21/2016	IN PROFESSIONAL PROGR-480-6592441,AZ,85209	64.95	64.95	✓
Expense Description: GSX Conf. Registration-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/23/2016	06/21/2016	MUSIC CITY CENTER-NASHVILLE,TN,37203	12.00	12.00	✓
Expense Description: Conf. Parking-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/23/2016	06/22/2016	CARQUEST 2780-WHEELING,IL,60090	16.99	16.99	✓
Expense Description: Fuel/M-cat Truck					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/23/2016	06/22/2016	CARQUEST 2780-WHEELING,IL,60090	395.28	395.28	✓
Expense Description: Gear Box/#241					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/24/2016	06/22/2016	MUSIC CITY CENTER-NASHVILLE,TN,37203	12.00	12.00	✓
Expense Description: Conf. Parking-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/24/2016	06/23/2016	CARQUEST 2780-WHEELING,IL,60090	11.90	11.90	✓
Expense Description: Poly Rib Belt					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/27/2016	06/24/2016	CARQUEST 2780-WHEELING,IL,60090	31.19	31.19	✓
Expense Description: Brake Pads/#241					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/27/2016	06/24/2016	CARQUEST 2780-WHEELING,IL,60090	(250.00)	(250.00)	✓
Expense Description: Refund/Gear Box					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/27/2016	06/25/2016	AUTOZONE # 3569-WHEELING,IL,60090	82.76	82.76	✓
Expense Description: Muffler & Hardware					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:						
06/29/2016	06/27/2016	MAGLITE RETAIL-909-947-1006,CA,91761	18.00	18.00	✓	
Expense Description: Flashlight Repair						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
06/29/2016	06/28/2016	AUTOZONE # 3569-WHEELING,IL,60090	87.16	87.16	✓	
Expense Description: Muffler & Gasket/#350						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
06/29/2016	06/28/2016	USPS 16646200733312703-PROSPECT HEIG,IL,60070	5.50	5.50	✓	
Expense Description: Postage-Large Envelope						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
06/29/2016	06/28/2016	PAYPAL REALTRUCK-4029357733,ND,58401	73.91	73.91	✓	
Expense Description: Catch-it Floor Mats/#573						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
06/30/2016	06/29/2016	CARQUEST 2780-WHEELING,IL,60090	10.39	10.39	✓	
Expense Description: Connector/#1532						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
06/30/2016	06/29/2016	FASTENAL COMPANY01-WHEELING,IL,60090	29.11	29.11	✓	
Expense Description: Full Spring Hinge						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
07/04/2016	06/30/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	137.02	137.02	✓	
Expense Description: Paint & Shop Towels						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
07/04/2016	07/01/2016	CARQUEST 2780-WHEELING,IL,60090	94.46	94.46	✓	
Expense Description: Powersports CCA/MABAS						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
Card Subtotal				5,009.05		

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/07/2016	06/06/2016	COMM2000 ULSTANDARD SA-630-2746338,IL,60106-1159	644.00	644.00	✓
Expense Description: Alarm Services Book					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					

06/08/2016	06/06/2016	HOMEDEPOT.COM-800-430-3376,GA,30339	545.31	545.31	✓
Expense Description: Station 42 Sink					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/14/2016	06/13/2016	FIREHOUSE/CYGNUS-800-278-1496,WI,53538	14.95	2.49	✓
Expense Description: Firehouse Magazine Subscr					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
06/14/2016	06/13/2016	FIREHOUSE/CYGNUS-800-278-1496,WI,53538	14.95	12.46	✓
Expense Description: Firehouse Magazine Subscr					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
06/14/2016	06/14/2016	HDS FIRE ENGINEERING-847-763-9540,IL,60077	20.00	8.33	✓
Expense Description: Fire Engineering Subscrip					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
06/14/2016	06/14/2016	HDS FIRE ENGINEERING-847-763-9540,IL,60077	20.00	11.67	✓
Expense Description: Fire Engineering Subscrip					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
06/15/2016	06/14/2016	POTBELLY #143-WHEELING,IL,60090	50.00	50.00	✓
Expense Description: Lunch-BOFPC Mtg.					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
06/16/2016	06/15/2016	NAEMSE-4123434775,PA,15234	790.00	790.00	✓
Expense Description: EMS Inst Course/NT&PL					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
06/22/2016	06/10/2016	STA-KLEEN INC-08478824000,IL,60193	550.00	550.00	✓
Expense Description: Kitchen Hood Cleaning/24					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/28/2016	06/27/2016	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	175.00	58.33	✓
Expense Description: Membership Renewal-KM					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
06/28/2016	06/27/2016	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	175.00	116.67	✓
Expense Description: Membership Renewal-KM					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
06/28/2016	06/27/2016	IN ILLINOIS FIRE INSP-847-7564750,IL,60056	75.00	75.00	✓
Expense Description: IFIA Seminar/RA&BN					

FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
07/04/2016	07/01/2016	ABT ELECTRONICS-GLENVIEW,IL,60025		695.00	695.00 ✓
Expense Description: Refrigerator/42					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
				Card Subtotal	3,559.26

DERRYL SHAPIRO
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/07/2016	06/07/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	25.29	25.29	✓
Expense Description: Soundbar VM					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
06/08/2016	06/08/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	1,374.59	1,374.59	✓
Expense Description: OptiPlex 7040 PC-VM					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
06/10/2016	06/10/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	23.33	23.33	✓
Expense Description: Sound Bar					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
06/10/2016	06/10/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	318.19	318.19	✓
Expense Description: 24" Monitor-VM					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
06/13/2016	06/11/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	983.34	983.34	✓
Expense Description: OptiPlex 5040 PC					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
06/14/2016	06/14/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	190.00	23.75	✓
Expense Description: Soundbar PC Repl					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
06/14/2016	06/14/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	190.00	47.50	✓
Expense Description: Soundbars PC Repl					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		

06/14/2016	06/14/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	190.00	23.75	✓
Expense Description: Soundbar PC Repl					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/14/2016	06/14/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	190.00	23.75	✓
Expense Description: Soundbar PC Repl					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/14/2016	06/14/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	190.00	23.75	✓
Expense Description: Soundbar PC Repl					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/14/2016	06/14/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	190.00	47.50	✓
Expense Description: Soundbars PC Repl					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/14/2016	06/14/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	318.19	318.19	✓
Expense Description: 24" Monitor					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/22/2016	06/21/2016	CDW GOVERNMENT-800-750-4239,IL,60061	453.22	226.61	✓
Expense Description: Photoshop Software Renew					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
06/22/2016	06/21/2016	CDW GOVERNMENT-800-750-4239,IL,60061	453.22	226.61	✓
Expense Description: Photoshop Software Renew					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
06/23/2016	06/23/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,545.52	318.19	✓
Expense Description: Monitor Build Srv					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/23/2016	06/23/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,545.52	636.38	✓
Expense Description: Monitors Fleet Srv					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/23/2016	06/23/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,545.52	318.19	✓
Expense Description: Monitor CD					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					

06/23/2016	06/23/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,545.52	318.19	✓
Expense Description: Monitor Streets					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/23/2016	06/23/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,545.52	318.19	✓
Expense Description: Monitor Forestry					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/23/2016	06/23/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,545.52	636.38	✓
Expense Description: Monitor Water Div					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/24/2016	06/24/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	7,373.28	921.66	✓
Expense Description: FY16 1 PC Replaced					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/24/2016	06/24/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	7,373.28	1,843.32	✓
Expense Description: FY16 2 PC Replaced					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/24/2016	06/24/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	7,373.28	921.66	✓
Expense Description: FY16 1 PC Replaced					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/24/2016	06/24/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	7,373.28	921.66	✓
Expense Description: FY16 1 PC Replaced					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/24/2016	06/24/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	7,373.28	921.66	✓
Expense Description: FY16 1 PC Replaced					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/24/2016	06/24/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	7,373.28	1,843.32	✓
Expense Description: FY16 2 PC Replaced					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
				Card Subtotal	13,604.95

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/09/2016 Expense Description: Cable ties FUND/PROGRAM: PROJECT #:	06/08/2016 4100 WATER DIVISION	FASTENAL COMPANY01-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	28.26 5243 PUMPHOUSE MAINTENANCE	28.26	✓
06/15/2016 Expense Description: Nuts & Bolts FUND/PROGRAM: PROJECT #:	06/14/2016 4100 WATER DIVISION	FASTENAL COMPANY01-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	52.41 5344 WATER MAIN MAINTENANCE	52.41	✓
06/20/2016 Expense Description: Ele Conduit & Fittings FUND/PROGRAM: PROJECT #:	06/17/2016 4100 WATER DIVISION	THE HOME DEPOT 1927-PALATINE,IL,600740000 EXPENDITURE ACCOUNTS:	24.22 5243 PUMPHOUSE MAINTENANCE	24.22	✓
06/22/2016 Expense Description: Safety Glasses FUND/PROGRAM: PROJECT #:	06/20/2016 4100 WATER DIVISION	FULLIFE SAFETY CENTER-ROSELLE,IL,60172 EXPENDITURE ACCOUNTS:	40.68 5319 PROTECTIVE CLOTHING	40.68	✓
06/22/2016 Expense Description: HearingProtection & Boots FUND/PROGRAM: PROJECT #:	06/20/2016 4100 WATER DIVISION	FULLIFE SAFETY CENTER-ROSELLE,IL,60172 EXPENDITURE ACCOUNTS:	555.32 5319 PROTECTIVE CLOTHING	277.66	✓
06/22/2016 Expense Description: HearingProtection & Boots FUND/PROGRAM: PROJECT #:	06/20/2016 4200 SEWER DIVISION	FULLIFE SAFETY CENTER-ROSELLE,IL,60172 EXPENDITURE ACCOUNTS:	555.32 5319 PROTECTIVE CLOTHING	277.66	✓
06/22/2016 Expense Description: Gas Monitor Certification FUND/PROGRAM: PROJECT #:	06/20/2016 4200 SEWER DIVISION	FULLIFE SAFETY CENTER-ROSELLE,IL,60172 EXPENDITURE ACCOUNTS:	155.00 5220 MAINT OFF/SPEC EQUIPMENT	155.00	✓
06/24/2016 Expense Description: Grate Cover FUND/PROGRAM: PROJECT #:	06/23/2016 4200 SEWER DIVISION	MICHAEL WAGNER & SONS-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	3.68 5340 LIFT STATIONS	3.68	✓
06/27/2016 Expense Description: Jersey Gloves FUND/PROGRAM: PROJECT #:	06/23/2016 4100 WATER DIVISION	FULLIFE SAFETY CENTER-ROSELLE,IL,60172 EXPENDITURE ACCOUNTS:	16.70 5319 PROTECTIVE CLOTHING	16.70	✓
Card Subtotal				876.27	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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06/09/2016	06/07/2016	POSTNET IL140-WHEELING,IL,60090	777.75	777.75	✓
Expense Description: Fact Book Update					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
06/20/2016	06/17/2016	SARANELLOS WHEELING-WHEELING,IL,60090	50.00	50.00	✓
Expense Description: NMWC Gala Prize Basket					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
06/20/2016	06/17/2016	FRESH FARMS INTERN-WHEELING,IL,60090	150.00	150.00	✓
Expense Description: NMWC Prize Basket Item					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
06/20/2016	06/17/2016	ROUTE 21 AUTO WASH & D-WHEELING,IL,60090	25.00	25.00	✓
Expense Description: NMWC Gala Prize Basket					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
06/20/2016	06/17/2016	RISEANDDINE-WHEELING,IL,600900000	20.00	20.00	✓
Expense Description: NMWC Gala Prize Basket					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
06/20/2016	06/17/2016	SASHA G SALON & SPA LT-WHEELING,IL,60090	26.00	26.00	✓
Expense Description: NMWC Gala Prize Basket					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
06/20/2016	06/17/2016	SPEARS-WHEELING,IL,60090	50.00	50.00	✓
Expense Description: NMWC Gala Prize Basket					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
06/20/2016	06/17/2016	TUSCANY-WHEELING-WHEELING,IL,60090	50.00	50.00	✓
Expense Description: NMWC Gala Prize Basket					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
06/22/2016	06/20/2016	CHEVROLET BILL STASEK-WHEELING,IL,60090	250.00	250.00	✓
Expense Description: NMWC Gala Prize Basket					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
06/22/2016	06/21/2016	COOPER'S HAWK WHEELING-WHEELING,IL,60090	66.84	66.84	✓
Expense Description: NMWC Gala Prize Basket					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
06/22/2016	06/21/2016	PAPER SOURCE DEER PARK-DEER PARK,IL,60010	93.68	93.68	✓
Expense Description: Wrapping Décor Supplies					

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
06/23/2016 Expense Description: Prize Décor Supplies FUND/PROGRAM: PROJECT #:	06/22/2016 1600 ADMIN & BOT	WM SUPERCENTER #1735-WHEELING,IL,60090		37.87	37.87 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
06/24/2016 Expense Description: File Share Svc FUND/PROGRAM: PROJECT #:	06/24/2016 1600 ADMIN & BOT	HTL HIGHTAIL-669-222-8281,CA,95008		15.99	15.99 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
06/27/2016 Expense Description: Suburbs Seminar 8/23 FUND/PROGRAM: PROJECT #:	06/23/2016 1600 ADMIN & BOT	BISNOW-202-2930370,DC,20001		69.00	69.00 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
06/27/2016 Expense Description: NMWC Gala Prize Basket FUND/PROGRAM: PROJECT #:	06/24/2016 1600 ADMIN & BOT	COOKIES BY JOEY-WHEELING,IL,60090		54.62	54.62 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
06/30/2016 Expense Description: WPH Camber Seminar FUND/PROGRAM: PROJECT #:	06/29/2016 1600 ADMIN & BOT	WHEELING PROSPECT HEIG-847-5410170,IL,60090		10.00	10.00 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
07/01/2016 Expense Description: Graphic Design Mktg Mtrls FUND/PROGRAM: PROJECT #:	06/30/2016 1600 ADMIN & BOT	PAYPAL MOTOBLOT MOTOB-4029357733,CA,95131		515.00	515.00 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
07/01/2016 Expense Description: Cmml RE Listngs Svc FUND/PROGRAM: PROJECT #:	07/01/2016 1600 ADMIN & BOT	COSTAR GROUP INC-08884141243,DC,20005		575.05	575.05 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
07/04/2016 Expense Description: Refund-Unused Supplies FUND/PROGRAM: PROJECT #:	06/29/2016 1600 ADMIN & BOT	WAL-MART #1735-WHEELING,IL,60090		(5.87)	(5.87) ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
07/04/2016 Expense Description: Graphic Design Instlmnt FUND/PROGRAM: PROJECT #:	07/01/2016 1600 ADMIN & BOT	PAYPAL BLACKARTSMC-4029357733,CA,95131		515.00	515.00 ✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
07/04/2016 Expense Description: Reimb payment FUND/PROGRAM: PROJECT #:	07/01/2016 1600 ADMIN & BOT	PAYPAL MOTOBLOT MOTOB-4029357733,CA,95131		(515.00)	(515.00)
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
				Card Subtotal	2,830.93

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/07/2016	06/06/2016	SOUTHERN BELLE BRASS I-901-7749800,TN,38122-3628	20.45	20.45	✓
Expense Description: Range Side Brackets					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5316 RANGE SUPPLIES		
PROJECT #:					
07/04/2016	06/30/2016	PEARL CLEANERS & TAILO-BUFFALO GROVE,IL,60089	63.00	63.00	✓
Expense Description: Clean ColorGuard Uniforms					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
Card Subtotal				83.45	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/13/2016	06/09/2016	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	114.26	114.26	✓
Expense Description: Dump Truck Side Boards					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/17/2016	06/16/2016	FASTENAL COMPANY01-WHEELING,IL,60090	29.50	29.50	✓
Expense Description: Bolts for Maint.					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
06/17/2016	06/16/2016	FASTENAL COMPANY01-WHEELING,IL,60090	106.90	106.90	✓
Expense Description: Bolts for Maint.					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
Card Subtotal				250.66	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/24/2016	06/23/2016	MICHAEL WAGNER & SONS-WHEELING,IL,60090	47.10	47.10	✓
Expense Description: Sewer Grate Drain Clean					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE		
PROJECT #:					
Card Subtotal				47.10	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/13/2016 Expense Description: Chamber Luncheon FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	06/10/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090 EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	30.00	30.00	✓
06/14/2016 Expense Description: Chamber Networking Event FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	06/13/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090 EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	10.00	10.00	✓
06/15/2016 Expense Description: ICSC Conference FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	06/14/2016	ICSC-NEW YORK,NY,10020 EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	90.00	90.00	✓
06/15/2016 Expense Description: Chamber Golf Outing FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	06/14/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090 EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	160.00	160.00	✓
06/20/2016 Expense Description: Lambda Alpha - Parking FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	06/15/2016	LPC 750 N RUSH ST-CHICAGO,IL,60611 EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	35.00	35.00	✓
06/22/2016 Expense Description: Golf Outing Refund FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	06/21/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090 EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	(160.00)	(160.00)	✓
Card Subtotal				165.00	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/07/2016 Expense Description: Receptacle & Cover FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	06/06/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	15.47	15.47	✓
06/08/2016 Expense Description: Anchor Screws FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	06/07/2016	ZORO TOOLS INC-855-2899676,IL,60089 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	41.39	41.39	✓

06/08/2016	06/07/2016	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,714.10	1,129.10	✓
Expense Description: Fire Extinguisher Test					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER SERVICE		
PROJECT #:					
06/08/2016	06/07/2016	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,714.10	151.00	✓
Expense Description: Fire Extinguisher Test					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
06/08/2016	06/07/2016	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,714.10	100.80	✓
Expense Description: Fire Extinguisher Test					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/08/2016	06/07/2016	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,714.10	43.70	✓
Expense Description: Fire Extinguisher Test					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/08/2016	06/07/2016	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,714.10	276.65	✓
Expense Description: Fire Extinguisher Test					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/08/2016	06/07/2016	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,714.10	61.00	✓
Expense Description: Fire Extinguisher Test					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/08/2016	06/07/2016	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,714.10	791.75	✓
Expense Description: Fire Extinguisher Test					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
06/08/2016	06/07/2016	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,714.10	117.00	✓
Expense Description: Fire Extinguisher Test					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/08/2016	06/07/2016	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	2,714.10	43.10	✓
Expense Description: Fire Extinguisher Test					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/10/2016	06/10/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	95.02	95.02	✓
Expense Description: Conveyer Belt Grease					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

06/13/2016	06/11/2016	JET.COM-855-538-4323,NJ,07042	156.22	156.22	✓
Expense Description: Smoking Receptacle					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/13/2016	06/11/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	36.96	36.96	✓
Expense Description: Voltage Tester					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/14/2016	06/13/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	38.08	38.08	✓
Expense Description: Sump Pump Float Switch					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/23/2016	06/22/2016	WW GRAINGER-877-2022594,PA,15201-1416	18.48	18.48	✓
Expense Description: V-Belts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/27/2016	06/24/2016	FAST ACC SECURITY-3054379757,FL,33166	143.60	143.60	✓
Expense Description: Garage Door Receiver					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/30/2016	06/29/2016	NOR NORTHERN TOOL-800-222-5381,MN,55337	74.99	74.99	✓
Expense Description: LED String Lights					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/01/2016	06/30/2016	WW GRAINGER-877-2022594,PA,15201-1416	26.06	26.06	✓
Expense Description: Door Handle					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/01/2016	06/30/2016	WW GRAINGER-877-2022594,PA,15201-1416	17.52	17.52	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
07/04/2016	07/01/2016	ZORO TOOLS INC-855-2899676,IL,60089	84.89	84.89	✓
Expense Description: Thermostat					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				3,462.78	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/09/2016	06/08/2016	COOPER'S HAWK WHEELING-WHEELING,IL,60090	101.28	101.28	✓

Expense Description: Lib, Park Dist, D21 mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
06/22/2016	06/20/2016	POSTNET IL140-WHEELING,IL,60090		1,912.06	1,912.06 ✓
Expense Description: Rock n Run Banners					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:	2016-023				
07/04/2016	07/01/2016	EDCO AWARDS-9545870137,FL,33021		325.06	325.06 ✓
Expense Description: Rock n Run Sponsor Awards					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:	2016-023				
				Card Subtotal	2,338.40

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/08/2016	06/07/2016	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	99.00	99.00	✓
Expense Description: Grass Seed					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
06/15/2016	06/14/2016	WW GRAINGER-877-2022594,PA,15201-1416	35.00	35.00	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5340 LIFT STATIONS		
PROJECT #:					
06/20/2016	06/17/2016	STEINER ELEC ELK GROVE-08472280400,IL,60007	922.16	922.16	✓
Expense Description: Solenoid Valve					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
06/24/2016	06/23/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	18.38	18.38	✓
Expense Description: Brass Fittings					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
06/30/2016	06/29/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	5.25	5.25	✓
Expense Description: Hose & Clamp					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
07/04/2016	07/01/2016	NORTHWEST ELECTRICAL S-MT PROSPECT,IL,60056	15.22	15.22	✓
Expense Description: Ground Rod					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5340 LIFT STATIONS		
PROJECT #:					
				Card Subtotal	1,095.01

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/15/2016 Expense Description: Shredder FUND/PROGRAM: PROJECT #:	06/14/2016 1400 CIP ENGINEERING	QUILL CORPORATION-COLUMBIA,SC,29223 EXPENDITURE ACCOUNTS:	139.99	139.99	✓
		5317 MISC OPERATING SUPPLIES			
06/20/2016 Expense Description: Shredder Lubricate FUND/PROGRAM: PROJECT #:	06/19/2016 1400 CIP ENGINEERING	AMAZON.COM-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	6.31	6.31	✓
		5317 MISC OPERATING SUPPLIES			
06/22/2016 Expense Description: Engineering Ruler FUND/PROGRAM: PROJECT #:	06/22/2016 1400 CIP ENGINEERING	AMAZON.COM-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	35.12	35.12	✓
		5317 MISC OPERATING SUPPLIES			
07/01/2016 Expense Description: Soil Probe FUND/PROGRAM: PROJECT #:	06/30/2016 1400 CIP ENGINEERING	WW GRAINGER-877-2022594,PA,15201-1416 EXPENDITURE ACCOUNTS:	42.68	42.68	✓
		5317 MISC OPERATING SUPPLIES			
Card Subtotal				224.10	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/08/2016 Expense Description: Document Frames FUND/PROGRAM: PROJECT #:	06/07/2016 2100 POLICE DEPARTMENT	DOLLAR TREE-VERNON HILLS,IL,60061 EXPENDITURE ACCOUNTS:	6.00	6.00	✓
		5323 AWARDS/DECORATIONS			
06/08/2016 Expense Description: Document Frames FUND/PROGRAM: PROJECT #:	06/07/2016 2100 POLICE DEPARTMENT	DOLLAR TREE-GURNEE,IL,60031 EXPENDITURE ACCOUNTS:	30.00	30.00	✓
		5228 PRINTING & BINDING			
06/13/2016 Expense Description: Battery Eliminator Cables FUND/PROGRAM: PROJECT #:	06/07/2016 2100 POLICE DEPARTMENT	L-TRON CORPORATION-VICTOR,NY,14564 EXPENDITURE ACCOUNTS:	637.70	637.70	✓
		5313 IS MISC EQPT & SUPPLIES			
06/15/2016 Expense Description: Wireless Keyboard & Mouse FUND/PROGRAM: PROJECT #:	06/14/2016 2100 POLICE DEPARTMENT	AMAZON.COM-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	44.59	44.59	✓
		5313 IS MISC EQPT & SUPPLIES			
06/20/2016 Expense Description: Pluralsight SoftwareRenew	06/16/2016	PLURALSIGHT LLC-FARMINGTON,UT,84041	199.00	99.50	✓

FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
06/20/2016	06/16/2016	PLURALSIGHT LLC-FARMINGTON,UT,84041		199.00	99.50 ✓
Expense Description: Pluralsight SoftwareRenew					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
06/21/2016	06/20/2016	NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089		62.75	62.75 ✓
Expense Description: PACT CAMP Food 062016					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
06/22/2016	06/21/2016	PAYPAL ILACP-4029357733,CA,95131		210.00	210.00 ✓
Expense Description: ILACP Award Luncheon-6					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
06/23/2016	06/22/2016	DAIRY QUEEN #19250-SOUTH ELGIN,IL,60177		63.98	63.98 ✓
Expense Description: PACT CAMP Cake 6/22/16					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
06/24/2016	06/23/2016	JIMMY JOHNS - 1629 - M-WHEELING,IL,60090		120.00	120.00 ✓
Expense Description: PACT CAMP Food 6/23/16					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
06/27/2016	06/24/2016	INS'TENT HOME OF VITAB-07148427500,CA,92647		1,507.50	1,507.50 ✓
Expense Description: 10'x15' Customized Tent					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
06/27/2016	06/24/2016	WWW.NEWEGG.COM-800-390-1119,CA,91748		299.99	299.99 ✓
Expense Description: Server Network Card					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5233 RENTAL EQUIPMENT		
06/27/2016	06/24/2016	PAYPAL WIULETSB-4029357733,CA,95131		100.00	100.00 ✓
Expense Description: Policing Conf. Reg.-SL					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
06/28/2016	06/28/2016	VZWLSS MW M5761-01-800-922-0204,GA,30004		226.23	226.23 ✓
Expense Description: iPhone 6S-Chief Dunne					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
06/29/2016	06/28/2016	RIMAGE-09529448144,MN,55439		924.03	462.01 ✓
Expense Description: AutoDVD Maint Warranty					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
06/29/2016	06/28/2016	RIMAGE-09529448144,MN,55439		924.03	462.02 ✓

Expense Description: AutoDVD Maint Warranty

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS:

5207 IS SERV & MAINT AGREEMENT

PROJECT #:

06/29/2016 06/29/2016 COMCAST CHICAGO CS 1X-800-266-2278,IL,60173 237.85 237.85 ✓

Expense Description: InternetConnect6/29-7/28

FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)

EXPENDITURE ACCOUNTS:

5207 IS SERV & MAINT AGREEMENT

PROJECT #:

06/29/2016 06/29/2016 ATT BILL PAYMENT-800-288-2020,TX,75202 80.00 80.00 ✓

Expense Description: WirelessDataSvc 6/20-7/19

FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)

EXPENDITURE ACCOUNTS:

5207 IS SERV & MAINT AGREEMENT

PROJECT #:

07/01/2016 06/29/2016 LIFELINE TRAINING - CA-ELMHURST,IL,60126 139.00 139.00 ✓

Expense Description: Use of Force Seminar-PP

FUND/PROGRAM: 2100 POLICE DEPARTMENT

EXPENDITURE ACCOUNTS:

5105 LOCAL TRAINING & MEETINGS

PROJECT #:

Card Subtotal

4,888.62

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/10/2016	06/09/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	762.50	762.50	✓
Expense Description: Wood Disposal					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
06/10/2016	06/09/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	962.00	962.00	✓
Expense Description: Topsoil					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
06/13/2016	06/09/2016	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	180.00	180.00	✓
Expense Description: Deceased Animal Disposal					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
06/13/2016	06/09/2016	REDS GARDEN CENTER-NORTHBROOK,IL,60062	456.90	456.90	✓
Expense Description: Flowers Police & PW Pots					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/27/2016	06/24/2016	WW GRAINGER-877-2022594,PA,15201-1416	14.00	14.00	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:	2016-002				
07/04/2016	07/01/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	576.00	546.00	✓

Expense Description: Top Soil

FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE
 PROJECT #:

07/04/2016 07/01/2016 IN THE MULCH CENTER L-847-4597200,IL,60015 576.00 30.00 ✓

Expense Description: Wood Disposal

FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES
 PROJECT #:

Card Subtotal 2,951.40

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/13/2016	06/11/2016	MENARDS HANOVER PARK I-HANOVER PARK,IL,60133	25.88	25.88	✓
Expense Description: Cord-Socket-Bulb					
FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:					
06/22/2016	06/21/2016	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,690.00	1,300.00	✓
Expense Description: Backflow Test					
FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
06/22/2016	06/21/2016	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,690.00	195.00	✓
Expense Description: Backflow Test					
FUND/PROGRAM: 1170 COMMUTER PARKING EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
06/22/2016	06/21/2016	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,690.00	65.00	✓
Expense Description: Backflow Test					
FUND/PROGRAM: 4100 WATER DIVISION EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:					
06/22/2016	06/21/2016	TAYLOR PLUMBING INC-WHEELING,IL,60090	1,690.00	130.00	✓
Expense Description: Backflow Test					
FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES					
PROJECT #:					
Card Subtotal				1,715.88	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/09/2016	06/08/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	55.00	55.00	✓
Expense Description: U-Verse Internet Svcs					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT					
PROJECT #:					

06/16/2016	06/15/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	336.44	336.44	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/20/2016	06/18/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/20/2016	06/18/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/20/2016	06/18/2016	AT&T DATA-08003310500,GA,30005	30.00	30.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/20/2016	06/18/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/20/2016	06/18/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/20/2016	06/18/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/20/2016	06/18/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/20/2016	06/18/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/20/2016	06/18/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					

06/20/2016	06/18/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/20/2016	06/18/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/20/2016	06/18/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/23/2016	06/21/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/23/2016	06/22/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/23/2016	06/22/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	55.00	55.00	✓
Expense Description: U-Verse Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/24/2016	06/22/2016	VERIZON WRLS-B2B INTER-ELGIN,IL,60123	37.49	37.49	✓
Expense Description: Cell Phone Case					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
06/24/2016	06/24/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	239.85	239.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/24/2016	06/24/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	224.90	224.90	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
06/27/2016	06/24/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/27/2016	06/24/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					

06/27/2016	06/24/2016	GMIS INTERNATIONAL-AUSTIN,TX,78720	250.00	125.00	✓
Expense Description: GMIS Annual Membership					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
06/27/2016	06/24/2016	GMIS INTERNATIONAL-AUSTIN,TX,78720	250.00	125.00	✓
Expense Description: GMIS Annual Membership					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
06/27/2016	06/24/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/27/2016	06/26/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/27/2016	06/26/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/27/2016	06/26/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
06/28/2016	06/27/2016	AT&T DATA-08003310500,GA,30005	30.00	30.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
07/04/2016	07/01/2016	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
07/04/2016	07/02/2016	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓
Expense Description: Website Hosting Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
Card Subtotal				2,090.55	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/22/2016	06/21/2016	TARGET 00013854-WHEELING,IL,60090	25.00	25.00	✓
Expense Description: Retirement Gift Bags					

FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
06/27/2016	06/24/2016	ICMA ONLINE PURCHASES-08007458780,DC,20002		655.00	655.00 ✓
Expense Description: Conf. Registration-MC					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
				Card Subtotal	680.00

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/08/2016	06/07/2016	DUNKIN #352990 Q-WHEELING,IL,60090	11.09	11.09	✓
Expense Description: Finance Dept. Mtg-6/7/16					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
06/16/2016	06/15/2016	GOVERNMENT FINANCE-312-977-9700,IL,60601	(100.00)	(100.00)	✓
Expense Description: GFOA Conf. Grant/B Smith					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
				Card Subtotal	(88.91)

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/29/2016	06/28/2016	LAYSTROM-BUESCHER INC-WHEELING,IL,600900000	1,195.00	446.00	✓
Expense Description: Door & Hardware					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/29/2016	06/28/2016	LAYSTROM-BUESCHER INC-WHEELING,IL,600900000	1,195.00	749.00	✓
Expense Description: Door, Frame & Hardware					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
07/04/2016	07/01/2016	PARTS SOURCE-REDLANDS,CA,92374	178.63	178.63	✓
Expense Description: Condensing Fan & Capacitor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
				Card Subtotal	1,373.63

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/30/2016	06/29/2016	CHIEF SUPPLY-8885888569,NC,28269	1,254.79	1,254.79	✓
Expense Description: Prisoner Blankets					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
07/01/2016	06/30/2016	PAYPAL AEROVISTAIN-4029357733,CA,95131	1,596.00	1,596.00	✓
Expense Description: Emergency Res Class-JL&BC					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				2,850.79	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/16/2016	06/15/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	13.13	13.13	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
06/17/2016	06/16/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	41.88	41.88	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
06/17/2016	06/17/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	36.91	6.80	✓
Expense Description: 1st Aid Kit Supplies					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
06/17/2016	06/17/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	36.91	30.11	✓
Expense Description: 1st Aid Kit Supplies					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
06/20/2016	06/17/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	18.72	18.72	✓
Expense Description: 1st Aid Kit Supplies					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
06/20/2016	06/17/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	4.31	2.62	✓
Expense Description: 1st Aid Kit Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
06/20/2016	06/17/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	4.31	1.69	✓
Expense Description: 1st Aid Kit Supplies					

FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
06/20/2016	06/20/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	78.80	27.14	✓
Expense Description: 1st Aid Kit Supplies					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
06/20/2016	06/20/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	78.80	27.14	✓
Expense Description: 1st Aid Kit Supplies					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
06/20/2016	06/20/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	78.80	24.52	✓
Expense Description: 1st Aid Kit Supplies					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
06/21/2016	06/20/2016	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109	53.92	53.92	✓
Expense Description: Spring Check Eterna					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
06/23/2016	06/22/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	56.50	56.50	✓
Expense Description: Sink Replacement Part					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
06/27/2016	06/24/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	6.23	6.23	✓
Expense Description: Dept. Tea Supply					
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
06/27/2016	06/27/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	49.67	49.67	✓
Expense Description: Dept. Tea Supply					
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
06/29/2016	06/28/2016	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109	14.50	14.50	✓
Expense Description: 1st Aid Kit Supplies					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
06/29/2016	06/28/2016	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109	36.75	36.75	✓
Expense Description: 1st Sid Kit Supplies					
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
06/30/2016	06/29/2016	AMERICAN PUBLIC WORKS-08164726100,MO,64108	873.00	873.00	✓

Expense Description: APWA-PWX Conf. Reg.-MJ

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

PROJECT #:

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

07/01/2016 06/30/2016 RED WING SHOE STORE-ARLINGTON HEI,IL,60005 76.49 76.49 ✓

Expense Description: Steel Toe Boots-TJ

FUND/PROGRAM: 1220 BUILDING SERVICES

PROJECT #:

EXPENDITURE ACCOUNTS:

5106 UNIFORM ALLOWANCE

07/01/2016 06/30/2016 STERICYCLE-08667837422,IL,60045 31.87 31.87 ✓

Expense Description: Collection Services

FUND/PROGRAM: 4200 SEWER DIVISION

PROJECT #:

EXPENDITURE ACCOUNTS:

5299 MISC CONTRACTUAL SERVICES

07/04/2016 06/30/2016 OFFICE DEPOT #1105-800-463-3768,IL,60188 26.99 26.99 ✓

Expense Description: Office Supplies

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

PROJECT #:

EXPENDITURE ACCOUNTS:

5318 OFFICE SUPPLIES

Card Subtotal

1,419.67

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/20/2016	06/18/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	216.58	216.58	✓
Expense Description: Hose Clamps					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/20/2016	06/18/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	5.47	5.47	✓
Expense Description: LED Red Lamp					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/20/2016	06/18/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	6.27	6.27	✓
Expense Description: Concrete Wheel					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/20/2016	06/18/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	197.94	197.94	✓
Accounting Codes					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
06/20/2016	06/18/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	36.43	36.43	✓
Expense Description: Micro Fuses-Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					

06/20/2016	06/18/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	71.16	71.16	✓
Expense Description: Bulb & Connectors					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
06/20/2016	06/18/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	411.72	411.72	✓
Expense Description: Terminal, & Locknuts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				945.57	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/08/2016	06/07/2016	WW GRAINGER-877-2022594,PA,15201-1416	42.10	42.10	✓
Expense Description: Saw Blades					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/29/2016	06/28/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	23.22	23.22	✓
Expense Description: Plumbing Supplies/FD#42					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				65.32	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/09/2016	06/07/2016	INT'L CRITICAL INCIDEN-ELLCOTT CITY,MD,21042	486.00	486.00	✓
Expense Description: ICISF Conf. Reg.-JC					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/15/2016	06/14/2016	NAT ORG VICTIM ASSISTA-ALEXANDRIA,VA,223140000	470.00	470.00	✓
Expense Description: NOVA Conf. Reg.-MM					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/15/2016	06/15/2016	CHEAPOAIR.COM AIR-CHEAPOAIR.COM,NY,10020	30.00	30.00	✓
Expense Description: Conf. Airfare-MM					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/15/2016	06/15/2016	CHEAPOAIR.COM AIR-CHEAPOAIR.COM,NY,10020	20.00	20.00	✓

Expense Description: Conf. Airfare-MM					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/15/2016	06/15/2016	CHEAPOAIR.COM AIR-CHEAPOAIR.COM,NY,10020	167.20	167.20	✓
Expense Description: Conf. Airfare-MM					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
06/21/2016	06/20/2016	SNAPFISH US-8006344500,MD,20705	2.95	2.95	✓
Expense Description: 50/90 Party Pictures					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
06/27/2016	06/24/2016	WESTIN-ATLANTA,GA,30303-1704	495.24	495.24	✓
Expense Description: Conf. Lodging-MM					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
				Card Subtotal	1,671.39

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/13/2016	06/10/2016	WW GRAINGER-877-2022594,PA,15201-1416	318.15	318.15	✓
Expense Description: Fountain Sump Pump					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
				Card Subtotal	318.15

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
06/09/2016	06/08/2016	MCCANN WAUCONDA-08475269444,IL,60084	617.84	617.84	✓
Expense Description: Snow Fence & Posts					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/16/2016	06/15/2016	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	351.89	351.89	✓
Expense Description: Rakes & Hedge Cutter					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/16/2016	06/15/2016	MCCANN WAUCONDA-08475269444,IL,60084	(123.00)	(123.00)	✓
Expense Description: Credit-Returned Fence					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
06/17/2016	06/15/2016	SHERWIN INDUSTRIES-MILWAUKEE,WI,53221	737.50	737.50	✓

Expense Description: Traffic Cones					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/20/2016	06/17/2016	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	29.97	29.97	✓
Expense Description: 300' Measure Tape					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
06/20/2016	06/17/2016	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	58.40	58.40	✓
Expense Description: Rope, Plywood & Hinges					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2016-023				
06/29/2016	06/27/2016	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	119.88	119.88	✓
Expense Description: Cable Ties for Snow Fence					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2016-023				
07/01/2016	06/29/2016	REDS GARDEN CENTER-NORTHBROOK,IL,60062	86.00	86.00	✓
Expense Description: Sod Rolls					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				1,878.48	

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

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Village of Wheeling Payroll Summary

Pay Period Ended 08/12/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	846,219.42	70,630.42	916,849.84
31	Town Center TIF	665.32	130.08	795.40
32	Crossroads TIF	665.32	130.08	795.40
34	Capital Projects	6,064.79	1,287.75	7,352.54
35	So Milwaukee TIF	665.32	130.08	795.40
36	Southeast TIF	665.32	130.08	795.40
39	Lake Cook/Milwaukee TIF	665.30	130.12	795.42
40	Water & Sewer Fund	56,879.16	11,013.39	67,892.55
55	Grant Fund	4,211.58	825.48	5,037.06
	Total Gross Payroll	916,701.53	84,407.48	1,001,109.01
	Total Payroll Deductions	356,446.97	84,407.48	440,854.45
	Total Net Payroll	560,254.56	0.00	560,254.56
	Payroll Checks	0.00		
	Direct Deposits	560,254.56		
	Total Net Payroll	560,254.56		

Village of Wheeling Payroll Summary

Pay Period Ended 08/26/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	765,653.31	321,817.01	1,087,470.32
31	Town Center TIF	665.32	320.70	986.02
32	Crossroads TIF	665.32	320.70	986.02
34	Capital Projects	5,867.37	3,566.79	9,434.16
35	So Milwaukee TIF	665.32	320.70	986.02
36	Southeast TIF	665.32	320.70	986.02
39	Lake Cook/Milwaukee TIF	665.30	320.67	985.97
40	Water & Sewer Fund	57,394.75	30,634.81	88,029.56
55	Grant Fund	4,267.35	2,469.58	6,736.93
	Total Gross Payroll	836,509.36	360,091.66	1,196,601.02
	Total Payroll Deductions	321,134.52	360,091.66	681,226.18
	Total Net Payroll	515,374.84	0.00	515,374.84
	Payroll Checks	0.00		
	Direct Deposits	515,374.84		
	Total Net Payroll	515,374.84		

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ACCTPA51

ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9499	33	5315	16002112	150660WC	6,720.00	ARMOR VESTS
1ST RESPONDERS EQUIPMENT INC	33	5315	16002111	150664WC	560.00	ARMOR VEST
	2100	5106	16002062	150667WC	1,400.00	UNIFORM ALLOWANCE
TOTAL CHECK					8,680.00	
10011	55	4310	16002045		250.00	OVERPAYMENT REFUND
AGEOPTIONS						
TOTAL CHECK					250.00	
84	2200	5220	16001853	114777	2,620.00	SCBA REPLACE/PARTS
AIR ONE EQUIPMENT, INC						
TOTAL CHECK					2,620.00	
136	1320	5297	16001980	98865	30.00	SENIOR TAXI SERVICE
AMERICAN CHARGE SERVICE						
TOTAL CHECK					30.00	
8035	2200	5220	16002081	D04204703	296.52	CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					296.52	
7218	3900	5299	16001979	3633-08-16	500.00	REBATE RPT & OPINION
AMTEC						
TOTAL CHECK					500.00	
4175	1300	5310	16001916		73.15	AUTO PARTS
ARLINGTON HEIGHTS FORD	2100	5310	16001916		756.69	AUTO PARTS
	1430	5310	16001977	769006	236.46	FLOOR MAT
TOTAL CHECK					1,066.30	
7417	2100	5323	16001924		105.00	CARMODY STAR PLAQUE
ARTISTIC FRAMING INC						
TOTAL CHECK					105.00	
9638	1420	5299	16001985	1030	20,739.44	DECORATE LIGHT POLES
ARTISTIC HOLIDAY DESIGNS LLC	1140	5317	16002070	1033	55,615.04	GROUND DECORATIONS
TOTAL CHECK					76,354.48	
2305	15	5220	16002107	IL826196	1,587.12	WIRELESS DATA SERVICES
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					1,587.12	
263	1300	5310	16001943	272804	668.80	TIRES
AUTO TECH CENTERS INC	2100	5310	16001943	272804	1,530.96	TIRES
	2200	5310	16001943	272804	745.46	TIRES
	4100	5310	16001943	272804	779.68	TIRES
TOTAL CHECK					3,724.90	
8865	1800	5226	16001981	473919	29.95	BACKGROUND CHECK
BACKGROUNDS ONLINE						
TOTAL CHECK					29.95	
10027	2100	5106	16002113	0040943	1,200.00	UNIFORM ALLOWANCE
BROOKS-ALLAN						
TOTAL CHECK					1,200.00	

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ACCTPA51

ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
443	15	5327	16002037	DXG1805	758.54	ACROBAT PRO LICENSES
CDW-GOVERNMENT						
TOTAL CHECK					758.54	
457	4200	5319	16001950	2393103	214.86	PROTECTIVE GLOVES
CERTIFIED LABORATORIES	4200	5319	16001951	2395301	125.86	HAND WIPES
TOTAL CHECK					340.72	
483	15	5221	16001926	284238	95.00	RADIO REPAIRS
CHICAGO COMMUNICATIONS LLC	15	5221	16001927	284239	95.00	RADIO REPAIRS
	15	5221	16001918	284367	1,112.65	RADIO MAINT AGREEMENT
	15	5221	16002039	284568	1,005.00	RADIO CHANNEL CHANGE
TOTAL CHECK					2,307.65	
6074	2100	5310	16001939		1,791.84	BATTERIES, RADIO TRAY
CHICAGO PARTS & SOUND LLC						
TOTAL CHECK					1,791.84	
9029	4100	5311	16002134	3080	4,915.00	VALVE PIT WORK
CHRIS ELECTRIC CORP						
TOTAL CHECK					4,915.00	
517	1220	5215	16002000	769029412	1,971.60	CARPET CLEANING
CINTAS #22						
TOTAL CHECK					1,971.60	
549	2100	5105	16002031	7287	6,226.00	BASIC POLICE ACADEMY
COLLEGE OF DUPAGE						
TOTAL CHECK					6,226.00	
615	1600	5333	16001847	I00093743	291.66	JUNE 2016 BIWKLY ENEWS AD
CRAIN'S CHICAGO BUSINESS	3100	5333	16001847	I00093743	291.66	JUNE 2016 BIWKLY ENEWS AD
	3200	5333	16001847	I00093743	291.66	JUNE 2016 BIWKLY ENEWS AD
	3500	5333	16001847	I00093743	291.66	JUNE 2016 BIWKLY ENEWS AD
	3600	5333	16001847	I00093743	291.66	JUNE 2016 BIWKLY ENEWS AD
	3900	5333	16001847	I00093743	291.70	JUNE 2016 BIWKLY ENEWS AD
	1600	5333	16002155	I00095455	291.66	CBO ENEWS BIWKLY 7/4-17/1
	3100	5333	16002155	I00095455	291.66	CBO ENEWS BIWKLY 7/4-17/1
	3200	5333	16002155	I00095455	291.66	CBO ENEWS BIWKLY 7/4-17/1
	3500	5333	16002155	I00095455	291.66	CBO ENEWS BIWKLY 7/4-17/1
	3600	5333	16002155	I00095455	291.66	CBO ENEWS BIWKLY 7/4-17/1
	3900	5333	16002155	I00095455	291.70	CBO ENEWS BIWKLY 7/4-17/1
TOTAL CHECK					3,500.00	
3477	2100	5323	16001922	5179	180.00	AWARD PLAQUES
CROWN TROPHY						
TOTAL CHECK					180.00	
3145	1240	5315	16001944	001-10473	550.00	LITE REGISTRATION
CUMMINS NPOWER LLC	1240	5317	16001937	711-24186	217.12	FUEL PUMP TRANSFER
	4200	5411	16001952	806-81608	8,399.00	GENERATOR
TOTAL CHECK					9,166.12	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5958	1420	5106	16002065	84371	67.48	UNIFORM ITEMS
CUTLER WORKWEAR	1430	5106	16002065	84371	67.47	UNIFORM ITEMS
TOTAL CHECK					134.95	
9516	01	4220	16002008	16070167	26.50	PERMIT REFUND
DRF TOTAL PROPERTY SOLUTIONS						
TOTAL CHECK					26.50	
5211	2200	5319	16001909	2016-2102	29.93	METAL NAME TAG
EAGLE ENGRAVING						
TOTAL CHECK					29.93	
7931	4200	5342	16001990	110160051081	2,100.00	SANITARY SEWER LIDS
EJ USA INC						
TOTAL CHECK					2,100.00	
4965	11	5251	16001968	37693	3,787.66	T-BASES
ERM						
TOTAL CHECK					3,787.66	
3136	1430	5299	16002002	10339	4,348.25	FOUNTAIN MAINT.
FOUNTAIN TECHNOLOGIES LTD						
TOTAL CHECK					4,348.25	
935	2100	5106	16002058		1,541.92	UNIFORM ALLOWANCE
GALLS LLC	2110	5106	16002059		333.53	UNIFORM ALLOWANCE
TOTAL CHECK					1,875.45	
941	4200	5237	16001949	16IS0502	2,305.70	OMNI SITE INSTALL
GASVODA & ASSOC INC						
TOTAL CHECK					2,305.70	
944	2200	5310	16001910	T6293	150.00	TOW FIRE TRUCK
GENE'S VILLAGE TOWING						
TOTAL CHECK					150.00	
2752	1240	5317	16001938		187.85	BATTERY/AIR FILTER
GRAINGER	2200	5310	16001938		30.47	BATTERY/AIR FILTER
	2200	5310	16001976	9183423574	49.55	PTO CABLE
TOTAL CHECK					267.87	
9678	1220	5215	16002006	INR040934	6,478.00	JANITORIAL SERVICES
GSF USA INC						
TOTAL CHECK					6,478.00	
10042	01	4215	16002169	020000222760	100.00	RENTAL LICENSE REFUND
ALEJANDRA GUERRA						
TOTAL CHECK					100.00	
1010	1420	5251	16001997		5,235.84	STREETLIGHT REPAIR
H & H ELECTRIC CO						
TOTAL CHECK					5,235.84	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1018 HALL SIGNS INC TOTAL CHECK	11	5320	16002050	310790	378.52 378.52	SIGNS
10017 HANDS ON SUBURBAN CHICAGO TOTAL CHECK	1320	5222	16002103		300.00 300.00	MEMBERSHIP
1031 HBK WATER METER SERVICE TOTAL CHECK	4100	5341	16001946	16-606	37.00 37.00	METER TEST
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100	5344	16001991	F869996	248.64 248.64	MARKING PAINT
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	16002009	47687	100.00 100.00	JULY COBRA NOTICE
5360 HUFF & HUFF INC TOTAL CHECK	4100 4200	5208 5208	16001945 16001945	0721460 0721460	1,025.09 1,025.08 2,050.17	DEBRIS DATABASE DEBRIS DATABASE
7405 ILLINOIS FIRE STORE INC TOTAL CHECK	2200	5319	16001759	37845	2,518.00 2,518.00	PROTECTIVE CLOTHING
1214 ILLINOIS TAX INCREMENT ASSOC TOTAL CHECK	39 3900	1501 5222	16001965 16001965	673257 673257	425.00 425.00 850.00	MEMBERSHIP DUES MEMBERSHIP DUES
8989 INSIGHT PUBLIC SECTOR TOTAL CHECK	2200	5313	16001507		895.16 895.16	MDC REPLACEMENT S24
3254 INTERNATIONAL CODE COUNCIL TOTAL CHECK	2200	5302	16002120	1000717465	134.85 134.85	CODE MANUALS
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	2200	5310	16001942		2,549.04 2,549.04	COOLING KITS/PARTS
4285 J.G. UNIFORMS INC TOTAL CHECK	2100	5106	16002030		1,309.54 1,309.54	UNIFORM ALLOWANCE
9632 KALKOMEY ENTERPRISES INC TOTAL CHECK	2200	5105	16002085	155507	236.00 236.00	BOAT CERTIFICATION
10025 HARVINDER KANG TOTAL CHECK	01	4512	16002110	P3322327	20.00 20.00	REFUND OVER PAYMENT

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ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100	5316	16002033	0793685A	3,734.70 3,734.70	RANGE AMMUNITION
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	2200	5310	16001940	71792/71798	470.00 470.00	U-JOINTS/SHAFT JOINTS
10012 LERMI TOTAL CHECK	2100	5222	16002036		25.00 25.00	LERMI MEMBERSHIP
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	16002069	1603840	462.00 462.00	WATER SAMPLES
1672 MCMASTER-CARR SUPPLY TOTAL CHECK	2100	5310	16001936	65493798	30.34 30.34	RUBBER/PLASTIC PLUGS
1676 MEADE ELECTRIC CO INC TOTAL CHECK	51	5272	16001947	673843	2,812.88 2,812.88	SIGNAL REPAIR
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	16001989	0000312947	505.00 505.00	LIFT STATION REPAIR
1706 METROPOLITAN WATER RECLAMATI TOTAL CHECK	4200	5342	16002181		16,682.55 16,682.55	SEWER AGREEMENT
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	16001953 16001953 16001953	3187 3187 3187	137.50 68.75 68.75 275.00	CSR STAFFING-JULY CSR STAFFING-JULY CSR STAFFING-JULY

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ACCTPA51

ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1320	5217	16002004		47.71	WEEKLY MOWING
MILIEU DESIGN LLC	1430	5217	16002004		2,881.33	WEEKLY MOWING
	1430	5311	16002004		35.50	WEEKLY MOWING
	4100	5217	16002004		267.97	WEEKLY MOWING
	4200	5217	16002004		182.71	WEEKLY MOWING
	1430	5217	16002071		1,686.45	LANDSCAPE MAINTENANCE
	1320	5217	16002073		47.71	WEEKLY MOWING
	1430	5217	16002073		2,921.13	WEEKLY MOWING
	1430	5311	16002073		31.47	WEEKLY MOWING
	4100	5217	16002073		238.53	WEEKLY MOWING
	4200	5217	16002073		510.57	WEEKLY MOWING
	1430	5217	16002007	117395	202.76	LANDSCAPE MAINTENANCE
	1320	5217	16001954	119159	47.71	WEEKLY MOWING
	1430	5217	16001954	119159	588.05	WEEKLY MOWING
	1430	5311	16001954	119159	35.50	WEEKLY MOWING
	4100	5217	16001954	119159	267.97	WEEKLY MOWING
	1430	5217	16001955	119162	2,555.70	LANDSCAPE MAINTENANCE
	1430	5217	16002003	119228	874.50	LANDSCAPE MAINTENANCE
	1430	5217	16001998	119229	1,136.45	LANDSCAPE MAINTENANCE
	1430	5217	16001986	119255	100.00	MOWING VIOLATION
	1430	5217	16002074	119285	100.00	MOWING VIOLATION
TOTAL CHECK					14,759.72	
1779	4200	5217	16001996	19996	900.00	MOWING AVALON/SIENNA
MITCH'S GREENTHUMB LANDSCAPI						
TOTAL CHECK					900.00	
8994	2200	5312	16001482	6236598	10.38	MEDICAL SUPPLIES
MMS MEDICAL SUPPLY	2200	5312	16002122	6317615	20.76	MEDICAL SUPPLIES
TOTAL CHECK					31.14	
6936	11	5303	16002051		15,551.92	ROAD SALT
MORTON SALT	11	5303	16001969	5401116464	7,072.83	ROAD SALT
TOTAL CHECK					22,624.75	
1795	15	5221	16001928	92168580	128.37	SQUAD RADIO ANTENNAS
MOTOROLA INC						
TOTAL CHECK					128.37	
6625	1600	5204	16001959	00273034	1,478.28	CODE BOOK UPDATE
MUNICIPAL CODE CORP	01	1501	16002119	00273931	554.17	MUNICIPAL CODE ONLINE
	1600	5204	16002119	00273931	395.83	MUNICIPAL CODE ONLINE
TOTAL CHECK					2,428.28	
1805	2100	5324	16001930	063809	70.00	RADAR CERTIFICATION
MUNICIPAL ELECTRONICS INC						
TOTAL CHECK					70.00	
1695	2200	5319	16002123	IN1055556	338.00	PROTECTIVE CLOTHING
MUNICIPAL EMERGENCY SERVICES						
TOTAL CHECK					338.00	

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ACCTPA51

ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1915	2100	5105	16001931	209349	325.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	16001919	209499	125.00	TRAINING
	2100	5317	16002028	209582	200.00	TRAINING
	2100	5105	16002109	209633	750.00	TRAINING
TOTAL CHECK					1,400.00	
1934	2100	5317	16002108	11039	91.40	LANGUAGE LINE-JULY
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					91.40	
6361	1800	5246	16001984		58.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	1800	5246	16002087		40.00	MEDICAL EXAM
	1800	5246	16002088		40.00	MEDICAL EXAM
TOTAL CHECK					138.00	
1946	1500	5246	16001987	6932	70.00	DRUG & ALCOHOL TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					70.00	
3092	2200	5318	16002076		458.31	OFFICE SUPPLIES
OFFICE DEPOT	2100	5318	16001921	852178297001	360.71	OFFICE SUPPLIES
	1600	5318	16001963	852186589001	33.39	OFFICE SUPPLIES
	1600	5318	16001962	852186899001	11.97	OFFICE SUPPLIES
	1600	5318	16001961	852186900001	9.59	OFFICE SUPPLIES
	1320	5227	16002041	853622627001	25.47	OFFICE SUPPLIES
	1320	5227	16002042	853623533001	27.99	OFFICE SUPPLIES
	1320	5318	16002044	853623534001	61.34	OFFICE SUPPLIES
	1320	5318	16002043	853623535001	5.50	OFFICE SUPPLIES
	1315	5318	16002104	855038381001	680.37	OFFICE SUPPLIES
TOTAL CHECK					1,674.64	
2176	2100	5106	16002057		5,807.92	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC	2100	5106	16002115	1640307-IN	29.99	UNIFORM ALLOWANCE
	2100	5106	16001934	1642755-IN	121.79	UNIFORM ALLOWANCE
	2100	5106	16001933	1644210-IN	121.79	UNIFORM ALLOWANCE
TOTAL CHECK					6,081.49	
2003	1420	5314	16001995	10823	53.28	ASPHALT
ORANGE CRUSH, L.L.C.	1420	5314	16002005	11913	48.96	STREET REPAIR
TOTAL CHECK					102.24	
8988	1420	5314	16001993	754088	694.50	CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	16001994	756924	831.50	CONCRETE
	1420	5314	16001975	761527	694.50	CONCRETE
TOTAL CHECK					2,220.50	
2017	1800	5201	16001983	T4447245	547.56	SGT PROMOTIONAL AD
PADDOCK PUBLICATIONS						
TOTAL CHECK					547.56	
9796	2100	5317	16002032	38882	127.50	K-9 MEDICATION
PARTNERS AND PAWS VETERINARY						
TOTAL CHECK					127.50	

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ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7020	1400	5228	16001970	615142	224.00	UNIBIND
PELEMAN INDUSTRIES INC	1400	5317	16001970	615142	48.00	UNIBIND
	1700	5318	16001970	615142	112.00	UNIBIND
TOTAL CHECK					384.00	
6941	2100	5228	16002034	6139	205.00	CRIME PREV EVENT SUPPLIES
PROMOS 911 INC						
TOTAL CHECK					205.00	
3506	15	5317	16002024	0816003	578.00	HEADSET BATTERIES
RCM LABORATORIES INC						
TOTAL CHECK					578.00	
2185	15	5231	16002157	301-17-09	26,397.94	DISPATCH SERVICE-SEPT
RED CENTER						
TOTAL CHECK					26,397.94	
3712	2200	5220	16002080	5043679039	119.90	FD PHOTO COPIES
RICOH USA INC						
TOTAL CHECK					119.90	
2288	4100	5103	16001967	2035016	550.40	TEMP ENG CLERK
THE SALEM GROUP	4100	5103	16002054	2040471	524.60	TEMP ENG CLERK
TOTAL CHECK					1,075.00	
2379	2100	5317	16002027	0265669-IN	493.18	EVIDENCE SUPPLIES
SIRCHIE FINGER PRINT LABS IN						
TOTAL CHECK					493.18	
10028	2100	5106	16002114	SKC3552	330.00	UNIFORM ALLOWANCE
SKEETER KELL SPORTS						
TOTAL CHECK					330.00	
9598	01	1501	16001948	INV00004579	582.75	TIME CARD SUPPORT
SKYWIRE INC	1500	5207	16001948	INV00004579	416.25	TIME CARD SUPPORT
TOTAL CHECK					999.00	
2436	4100	5315	16002064	C15316	222.94	VALVE BOX MAGNET
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					222.94	
5415	15	5318	16001923	8040252607	61.88	DISPATCH FAX TONER
STAPLES	15	5318	16002029	8040363398	54.09	OFFICE SUPPLIES
	2100	5318	16002029	8040363398	298.05	OFFICE SUPPLIES
TOTAL CHECK					414.02	
3510	11	5251	16002049	50661	1,267.50	TRAFFIC SIGN MAINT
STATE TREASURER						
TOTAL CHECK					1,267.50	
2456	2100	5317	16002026	4006504573	675.81	HAZARDOUS WASTE REMOVAL
STERICYCLE INC						
TOTAL CHECK					675.81	

SUNGARD PENTAMATION

DATE: 09/01/2016

TIME: 07:55:42

SELECTION CRITERIA: payable.batch='AMM09/07'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/07/2016

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ACCTPA51

ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2509	2100	5317	16001929	18275	89.00	K-9 FOOD
T O P S IN DOG TRAINING CORP	2100	5317	16002060	18401	66.50	K-9 FOOD/SUPPLIES
TOTAL CHECK					155.50	
3815	2100	5231	16001917	834480025	200.00	BACKGROUND CHECKS
THOMSON REUTERS-WEST						
TOTAL CHECK					200.00	
8	1320	5231	16001958	33595	2.00	SENIOR TAXI PROGRAM
303 TAXI						
TOTAL CHECK					2.00	
6092	2100	5106	16001925	11241	81.00	UNIFORM ALLOWANCE
TLK MARKETING INC						
TOTAL CHECK					81.00	
8760	2200	5106	16002086		2,724.69	UNIFORM ALLOWANCE
TODAY'S UNIFORMS	2100	5106	16001920	129051	32.95	UNIFORM ALLOWANCE
TOTAL CHECK					2,757.64	
6681	1220	5299	16001992	36946140	3,858.00	SERVICE AGREEMENT
TRANE CO						
TOTAL CHECK					3,858.00	
8053	1170	5220	16002035	26996996	108.00	METRA ALARM
TYCO INTEGRATED SECURITY LLC						
TOTAL CHECK					108.00	
2676	2200	5105	16002083	UFINV302	600.00	TRAINING REGISTRATION
UNIVERSITY OF ILLINOIS						
TOTAL CHECK					600.00	
8862	4100	5299	16002001	193291	6,810.91	LOCATING SERVICE-JULY
USIC LOCATING SERVICES INC	4200	5299	16002001	193291	6,810.91	LOCATING SERVICE-JULY
TOTAL CHECK					13,621.82	
9988	2100	5106	16001956	16564	611.33	MCAT UNIFORMS
VCG UNIFORM						
TOTAL CHECK					611.33	
2707	4100	5344	16002072	1899	1,800.00	STONE
VICTORIA INDUSTRIES, INC	4200	5342	16002072	1899	1,800.00	STONE
TOTAL CHECK					3,600.00	
2746	4200	5342	16001988	169393	85.00	STORM SEWER STRUCTURE
VOLLMAR CLAY PRODUCTS						
TOTAL CHECK					85.00	
4537	4100	5315	16002067	0268244	257.75	PROBING ROD'S
WATER PRODUCTS CO OF AURORA	4200	5315	16002067	0268244	257.75	PROBING ROD'S
TOTAL CHECK					515.50	
4339	2100	5202	16002106		420.00	ANIMAL IMPOUNDS
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					420.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/07/2016

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ACCTPA51

ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6513 WILMETTE TRUCK & BUS SERVICE TOTAL CHECK	2200	5310	16002124	827	90.00 90.00	AMB SAFETY TESTS
10013 TERRI WIRTA TOTAL CHECK	01	4512	16002061	P3320133	50.00 50.00	TICKET OVERPAYMENT
4079 WORLDPOINT ECC TOTAL CHECK	2200 2200 2200	5105 5305 5105 5305	16002128 16002128 16002128 16002128	5596769 5596769 5596825 5596825	207.06 631.12 67.94 207.06 1,113.18	CPR MANIKINS/CARDS CPR MANIKINS/CARDS CPR MANIKINS/CARDS CPR MANIKINS/CARDS
2851 ZIEBELL TOTAL CHECK	4200	5342	16002066	234286-000	125.95 125.95	SEWER FITTINGS
2853 ZIP SPECIALTIES INC TOTAL CHECK	1800	5323	16001982	553	34.77 34.77	RETIREMENT CLOCKS
TOTAL CASHABLE CHECKS					305,991.85	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					305,991.85	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 109						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						