

**VILLAGE OF WHEELING
EXPENDITURES
October 13, 2016 - November 2, 2016**

Previously Paid Invoices

<u>10/21/2016</u>	<u>\$</u>	<u>277,463.99</u>	
<u>10/26/2016</u>	<u>\$</u>	<u>1,083.50</u>	
			<u>\$ 278,547.49</u>

ACH / Wire Transfers

<u>10/21/2016</u>	<u>\$</u>	<u>86,215.11</u>	
			<u>\$ 86,215.11</u>

Purchasing Cards	<u>August 2016</u>	<u>\$</u>	<u>67,142.97</u>
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Payroll Checks	<u>October 21, 2016</u>	<u>\$</u>	<u>533,088.43</u>
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Accruals to be Approved		<u>\$</u>	<u>170,100.51</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>1,135,094.51</u>
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SUNGARD PENTAMATION
 DATE: 10/21/2016
 TIME: 10:26:29
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/16

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	
8013	2100	5242	16002563		52.20	L DAWSON RX-NOV
BLUE MEDICARE RX (PDP)						
TOTAL CHECK					52.20	
6614	2200	5310	16002581	3315845	371.35	COUPLER
BRISTOL HOSE & FITTING INC						
TOTAL CHECK					371.35	
10149	40	2207			31.79	WATER BILL REFUND
MARABETH BUCHER						
TOTAL CHECK					31.79	
3006	4320	5206	16000780	132060	2,513.84	ARLINGTON CLUB SEWER
CHRISTOPHER B BURKE ENGINEER	4510	5206	16001160	132061	14,872.00	BUFFALO CREEK STUDY
TOTAL CHECK					17,385.84	
5594	1140	5297	16002590	6007	795.00	WHEELING LIGHTS TRAIN
COMPLETELY NUTS INC						
TOTAL CHECK					795.00	
10152	40	2207			137.24	UB REFUND
DOG DEN						
TOTAL CHECK					137.24	
10146	40	2207			2,500.00	RPZ REFUND
FREDY'S LANDSCAPING CO						
TOTAL CHECK					2,500.00	
5704	2100	5301	16002513	NP48613906	120.25	FUEL FOR OUT-OF-TOWN TRIP
FUELMAN	4100	5301	16002513	NP48613906	46.19	FUEL FOR OUT-OF-TOWN TRIP
TOTAL CHECK					166.44	
10008	01	1551	16002521	34370/34373	13,278.27	FUEL FOR FLEET
GAS DEPOT INC						
TOTAL CHECK					13,278.27	
6024	4330	5206	16000799	78932	3,200.00	2017 WATERMAIN PROJ
HAEGER ENGINEERING LLC	3410	5223	16000381	78953	9,000.00	2016 STREET PROGRAM
TOTAL CHECK					12,200.00	
1455	1900	5218	16002567		24,915.73	AUG. LEGAL SERVICE
KLEIN THORPE & JENKINS LTD	3100	5218	16002567		120.00	AUG. LEGAL SERVICE
	3500	5218	16002567		2,080.00	AUG. LEGAL SERVICE
	3900	5218	16002567		60.00	AUG. LEGAL SERVICE
TOTAL CHECK					27,175.73	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9773	4320	5502	16000775	8539	117,290.30	ARLINGTON CLUB SEWER
MANEVAL CONSTRUCTION CO INC	4320	5502	16002596	8544	18,196.80	SAINT ARMAND PAVING
TOTAL CHECK					135,487.10	
10133	40	2207			28.48	UB REFUND
KENNETH MILLER						
TOTAL CHECK					28.48	
16	50	2110			560.00	DED:052 NCPERS LIF
NCPERS--IL IMRF						
TOTAL CHECK					560.00	
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
8852	4320	5502	16001416	04	60,943.90	BASIN INSPECTIONS
RJN GROUP INC						
TOTAL CHECK					60,943.90	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			408.44	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					408.44	
2445	50	2136			976.50	DED:196 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					976.50	
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	
2700	4100	5237	16002536	9772765871	50.04	SCADA-BUFFALO TRAIL
VERIZON WIRELESS	15	5231	16002599	9773131900	456.16	WIRELESS BROAD BAND
TOTAL CHECK					506.20	
TOTAL CASHABLE CHECKS					277,463.99	
TOTAL EFT VOUCHERS					.00	

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DATE: 10/21/2016
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2016

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ACCTPA51
ACCOUNTING PERIOD: 10/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					277,463.99	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	26					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

SUNGARD PENTAMATION

DATE: 10/26/2016

TIME: 09:08:36

SELECTION CRITERIA: payable.batch='AMM10/26'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/26/2016

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 10/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6430	1300	5206	16002185	7220	1,083.50	RE-ISSUE LOST CHECK
KATHLEEN W. BONO, CSR, LTD					1,083.50	
TOTAL CHECK					1,083.50	
TOTAL CASHABLE CHECKS					1,083.50	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,083.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 10/21/2016
 TIME: 10:28:12
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/16

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5623 CHRISTINE BAJOR TOTAL VOUCHER	1500	5205	16002571	276.00 276.00	CONF. MEAL ADVANCE
1317 JAN CHRISTIANSEN TOTAL VOUCHER	1315	5313	16002586	24.88 24.88	PHONE CASE REFUND
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,011.00 1,011.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,314.26 4,314.26	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		20,040.30 20,040.30	DED:030 457 ICMA
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116		1,020.43 1,020.43	DED:035 VEMA/HRTFD
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
2652 TY JOHNSON TOTAL VOUCHER	1220	5106	16002583	26.99 26.99	UNIFORM ITEM REIMB.
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5297	16002529	27.28 27.28	MILEAGE REIMBURSEMENT
1731 MICHAEL MONDSCHAIN TOTAL VOUCHER	1700	5205	16002559	200.14 200.14	IPPPFA CONF. REIMB
646 DAN MURDOCK TOTAL VOUCHER	2200	5106	16002557	122.18 122.18	UNIFORM ALLOWANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		15,870.23 15,870.23	DED:040 457 NTWIDE
3507 BEVERLY SLABY TOTAL VOUCHER	1300	5205	16002385	138.00 138.00	CONF. MEAL ADVANCE
9299 GREG STONE TOTAL VOUCHER	1300	5205	16002383	69.00 69.00	CONF. MEAL ADVANCE

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
4670 DAVE VOGEL TOTAL VOUCHER	1140	5297	16002587	298.74 298.74	COMMUNITY BREAKFAST REIMB
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		18,168.21 18,168.21	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,808.10 1,808.10	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,131.02 22,131.02	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				86,215.11	
TOTAL REPORT				86,215.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18					

PURCHASE CARD REPORT
August, 2016

(08/05/2016 through 09/05/2016)

Account Statement

Posting Date: 08/05/2016 - 09/05/2016

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	9	680.49
ANGELA MORRIS	6	10,866.73
CHRISTIE REVELAND	10	214.46
CHRISTINE BAJOR	4	340.00
CHUCK SPRATT	32	5,936.40
DARLA CALLANAN	3	279.92
DEAN ARGIRIS	7	533.91
DERRYL SHAPIRO	6	6,818.33
DRUCILLA GARCIA	19	4,943.04
ISAAC SANTOS	3	44.57
JOHN MELANIPHY III	4	132.28
JOHNNY PEREZ	15	2,735.35
JON SFONDILIS	3	118.33
JON SFONDILIS	3	528.29
JOSHUA BERMAN	3	1,247.56
LANA RUDNIK	15	2,604.87
LINA COLUNGA	12	4,489.44
LORI HAZLEWOOD	5	2,224.87
LOUIS MAGURNO	3	859.15
LUCA URSAN	37	3,005.10
MARK JANECK	5	868.18
MICHAEL CROTTY	4	1,012.40
MICHAEL SCHROEDER	1	738.00
MICHAEL SCHROEDER	3	167.68
PETER RODGERS	5	2,642.97
ROSE LEMANIS	8	2,085.80
SCOTT WILSON	11	1,682.09
SEAN LINDSAY	5	4,404.58
SHARI MATTHEWS HUIZAR	10	1,669.34
STEVEN PARKINSON	1	35.95
THOMAS LUEDERS	4	263.05
TY JOHNSON	7	476.19
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	9	2,493.65
Report Totals	272	67,142.97

Expense Report

Posting Date: 08/05/2016 - 09/05/2016

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount
08/10/2016	08/09/2016	DRU LAN THEA ARCHTICS-630-530-0111,IL,60181	80.00	80.00
Expense Description: Dep for "CHICAGO"-4/19				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES				
PROJECT #:				
08/12/2016	08/11/2016	WA PA GHETTIS PIZZA IN-WHEELING,IL,60090	10.25	10.25
Expense Description: Alysia's Dinner 8/11				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES				
PROJECT #:				
08/17/2016	08/15/2016	THE LITTLE TRAVELER-GENEVA,IL,60134	195.00	195.00
Expense Description: 13 Gift Cards-Li'l Travel				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES				
PROJECT #:				
08/18/2016	08/16/2016	PARTY CITY-ARLINGTON HEI,IL,60004	78.81	78.81
Expense Description: Anniv Party Supplies				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES				
PROJECT #:				
08/22/2016	08/17/2016	2RAVINIA 17171307-HIGHLAND PARK,IL,60035	21.00	21.00
Expense Description: Alysia's Lunch-Ravina				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES				
PROJECT #:				
08/25/2016	08/24/2016	THEATRE AT THE CENTER-219-836-3255,IN,46321	100.00	100.00
Expense Description: Deposit "My Way" 3/15				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES				
PROJECT #:				
08/26/2016	08/24/2016	THE LITTLE TRAVELER-GENEVA,IL,60134	30.00	30.00
Expense Description: 2 Gift Cards Li'l Travelr				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES				
PROJECT #:				
09/01/2016	08/30/2016	PARTY CITY-ARLINGTON HEI,IL,60004	69.84	69.84
Expense Description: Rotary Party Supplies				
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES				
PROJECT #:				
09/05/2016	09/02/2016	ORIENTAL TRADING CO-OMAHA,NE,68137	95.59	95.59
Expense Description: Halloween Party Supplies				

FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	
PROJECT #:				
			Card Subtotal	680.49

ANGELA MORRIS

Card Transactions

08/10/2016	08/09/2016	COMCAST-866-511-6489,PA,19462	3,117.85	1,558.93
Expense Description: Fiber Optic Data Links				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
08/10/2016	08/09/2016	COMCAST-866-511-6489,PA,19462	3,117.85	1,558.92
Expense Description: Fiber Pptic Data Links				
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:	2014-037			
08/11/2016	08/09/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	141.75	54.00
Expense Description: Bid Notice-Station 23				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:				
08/11/2016	08/09/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	141.75	33.75
Expense Description: Notice-Doc#2016-15				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:				
08/11/2016	08/09/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	141.75	23.25
Expense Description: Notice-Doc 2016-16				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:				
08/11/2016	08/09/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	141.75	30.75
Expense Description: Notice-Doc 2016-17				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:				
08/12/2016	08/12/2016	VZWRLSS MY VZ VB P-800-922-0204,GA,30004	5,948.18	5,948.18
Expense Description: Cellular Service				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/16/2016	08/15/2016	CBG CATERING 50513753-GLENCOE,IL,60022	1,369.00	1,369.00
Expense Description: Suncheon Luncheon				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:	2016-034			
08/17/2016	08/16/2016	ICSCNY-6467283800,NY,10020	105.00	105.00
Expense Description: ICSC Conf. Reg-DG				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	

PROJECT #:

08/29/2016	08/25/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	184.95	184.95
Expense Description: Bid Notice-Paver Maint				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	
PROJECT #:				
Card Subtotal				10,866.73

CHRISTIE REVELAND

Card Transactions

08/05/2016	08/04/2016	QUILL CORPORATION-800-982-3400,SC,29223	20.97	20.97
Expense Description: Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
08/08/2016	08/05/2016	QUILL CORPORATION-800-982-3400,SC,29223	34.95	34.95
Expense Description: Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
08/12/2016	08/11/2016	QUILL CORPORATION-800-982-3400,SC,29223	21.37	21.37
Expense Description: Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
08/12/2016	08/11/2016	QUILL CORPORATION-800-982-3400,SC,29223	23.49	23.49
Expense Description: Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
08/15/2016	08/13/2016	QUILL CORPORATION-800-982-3400,SC,29223	25.99	25.99
Expense Description: Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
08/29/2016	08/26/2016	PLANETIZEN INC-03238576901,CA,93401	16.95	16.95
Expense Description: AICP Web Accreditation-AJ				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
09/01/2016	08/31/2016	QUILL CORPORATION-800-982-3400,SC,29223	17.99	17.99
Expense Description: Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
09/01/2016	08/31/2016	QUILL CORPORATION-800-982-3400,SC,29223	31.78	31.78
Expense Description: Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
09/02/2016	09/01/2016	QUILL CORPORATION-800-982-3400,SC,29223	11.99	11.99
Expense Description: Office Supplies				

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
09/05/2016	09/02/2016	QUILL CORPORATION-800-982-3400,SC,29223	8.98	8.98
Expense Description: Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
Card Subtotal				214.46

CHRISTINE BAJOR

Card Transactions

09/01/2016	08/31/2016	PAYPAL VAISALA INC-4029357733,CA,95131	85.00	85.00
Expense Description: Snow & Ice Conf.-CB				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
09/01/2016	08/31/2016	PAYPAL VAISALA INC-4029357733,CA,95131	85.00	85.00
Expense Description: Snow & Ice Conf.-MJ				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
09/01/2016	08/31/2016	PAYPAL VAISALA INC-4029357733,CA,95131	85.00	85.00
Expense Description: Snow & Ice Conf.-LH				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
09/01/2016	08/31/2016	PAYPAL VAISALA INC-4029357733,CA,95131	85.00	85.00
Expense Description: Snow & Ice Conf.-VH				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
Card Subtotal				340.00

CHUCK SPRATT

Card Transactions

08/05/2016	08/04/2016	CARQUEST 2780-WHEELING,IL,60090	302.46	302.46
Expense Description: Accumulator/P53				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/08/2016	08/04/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	17.97	17.97
Expense Description: Hose Parts & Coupling				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/10/2016	08/08/2016	JOHN M. ELLSWORTH CO I- JOAN@JMESALES,WI,53224	354.80	354.80
Expense Description: Mag Break Kit & Parts				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	

PROJECT #:				
08/11/2016	08/10/2016	CARQUEST 2780-WHEELING,IL,60090	(112.03)	(112.03)
Expense Description: Ball Joint Credit				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/11/2016	08/10/2016	CARQUEST 2780-WHEELING,IL,60090	24.35	24.35
Expense Description: Lift Support/611				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/11/2016	08/10/2016	CARQUEST 2780-WHEELING,IL,60090	224.06	224.06
Expense Description: Ball Joint/203				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/15/2016	08/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	338.00	154.00
Expense Description: Uniform Service				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	
PROJECT #:				
08/15/2016	08/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	338.00	184.00
Expense Description: Mat Service				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	
PROJECT #:				
08/18/2016	08/16/2016	THE PENRAY COMPANIES I-WHEELING,IL,60090	126.36	126.36
Expense Description: Cleaner & Protectors				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	
PROJECT #:				
08/18/2016	08/17/2016	NAFA FLEET MGMT ASSOC-609-7200882,NJ,08540	499.00	207.92
Expense Description: Membership Renewal-CS				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	
PROJECT #:				
08/18/2016	08/17/2016	NAFA FLEET MGMT ASSOC-609-7200882,NJ,08540	499.00	291.08
Expense Description: Membership Renewal-CS				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	
PROJECT #:				
08/18/2016	08/17/2016	CARQUEST 2780-WHEELING,IL,60090	615.51	64.36
Expense Description: Hydraulic Fitting				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/18/2016	08/17/2016	CARQUEST 2780-WHEELING,IL,60090	615.51	441.73
Expense Description: Meter & Work Light				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
08/18/2016	08/17/2016	CARQUEST 2780-WHEELING,IL,60090	615.51	31.14
Expense Description: Filters				

FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
08/18/2016	08/17/2016	CARQUEST 2780-WHEELING,IL,60090		615.51	70.38
Expense Description: Rubber Air Hose					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
08/18/2016	08/17/2016	CARQUEST 2780-WHEELING,IL,60090		615.51	7.90
Expense Description: Wiper Blade					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
08/18/2016	08/17/2016	CARQUEST 2780-WHEELING,IL,60090		17.22	17.22
Expense Description: Lube					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
08/19/2016	08/17/2016	AUTOZONE # 3569-WHEELING,IL,60090		112.01	112.01
Expense Description: Tie Rod End & Brakes/1820					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
08/19/2016	08/18/2016	AUTOZONE # 3569-WHEELING,IL,60090		43.33	43.33
Expense Description: Bosch Oxygen Sensor/202					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
08/19/2016	08/18/2016	CARQUEST 2780-WHEELING,IL,60090		1.69	1.69
Expense Description: Orifice Tube/202					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
08/19/2016	08/18/2016	CARQUEST 2780-WHEELING,IL,60090		327.98	327.98
Expense Description: AC Compressor/202					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
08/24/2016	08/23/2016	AUTOZONE # 3569-WHEELING,IL,60090		26.72	26.72
Expense Description: Wiper Blades					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
08/24/2016	08/23/2016	CARQUEST 2780-WHEELING,IL,60090		331.78	331.78
Expense Description: Hub Assembly					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
08/24/2016	08/23/2016	ASE STORE-07036696600,VA,20175		155.40	155.40
Expense Description: Training/Tests					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
08/24/2016	08/23/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		27.98	27.98
Expense Description: Edge Guards					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:				
08/25/2016	08/24/2016	ASE TEST FEES-07036696600,VA,20175	184.00	184.00
Expense Description: Recertification-CM				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
08/29/2016	08/27/2016	AW DIRECT-800-2433194,WI,53546	150.83	150.83
Expense Description: LED Warning Light				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/29/2016	08/27/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	55.96	55.96
Expense Description: Edge Guards				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/30/2016	08/29/2016	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	104.89	104.89
Expense Description: Flange				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/31/2016	08/30/2016	AUTOZONE # 3569-WHEELING,IL,60090	101.44	101.44
Expense Description: Oxygen Sensor/CEA A-1				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
09/01/2016	08/31/2016	CARQUEST 2780-WHEELING,IL,60090	309.52	309.52
Expense Description: Coil on Plug/870				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
09/02/2016	08/31/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	65.25	29.97
Expense Description: 36" T8				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
09/02/2016	08/31/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	65.25	35.28
Expense Description: USB Charger & Cleaner				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
09/02/2016	09/01/2016	CARQUEST 2780-WHEELING,IL,60090	30.22	30.22
Expense Description: Dryer Cartridge/612				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
09/02/2016	09/01/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	575.94	575.94
Expense Description: LED Red Lighthouse				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				

09/02/2016	09/01/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	133.91	133.91
Expense Description: Apparatus 2016 Edition				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	
PROJECT #:				
09/05/2016	09/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	575.94	575.94
Expense Description: LED Lighthouse-Blue				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
09/05/2016	09/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	62.34	62.34
Expense Description: Automotive Ambulances				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	
PROJECT #:				
09/05/2016	09/02/2016	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,600070000	151.57	151.57
Expense Description: Exhaust Tubing & Pipe/A19				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
Card Subtotal			5,936.40	

DARLA CALLANAN

Card Transactions

08/15/2016	08/11/2016	PANASONIC DIRECT-NEWARK,NJ,07102	67.98	67.98
Expense Description: Glass Cooking Tray				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/17/2016	08/15/2016	WEST MARINE #1305-CHICAGO,IL,60642	36.94	36.94
Expense Description: Outboard Motor Flush				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	
PROJECT #:				
08/30/2016	08/29/2016	WAV ONTARGET SOLUTION-815-5451609,IL,60560	175.00	175.00
Expense Description: On Target Seminar-SK				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
Card Subtotal			279.92	

DEAN ARGIRIS

Card Transactions

08/05/2016	08/04/2016	TUSCANY-WHEELING-WHEELING,IL,60090	50.10	50.10
Expense Description: Mtg w/Dir Melaniphy				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	

PROJECT #:

08/10/2016	08/09/2016	IL MUNICIPAL LEAGUE-SPRINGFIELD,IL,627010000	165.00	165.00
Expense Description: IML Conf Reg/DA				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
08/15/2016	08/13/2016	MARKET SQUARE REST-WHEELING,IL,60090	78.88	78.88
Expense Description: Suncheon Delegation				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #: 2016-034				
08/18/2016	08/16/2016	AT&T C129 14285-ARLINGTON HEI,IL,60004	64.99	64.99
Expense Description: Phone/DA				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
08/22/2016	08/18/2016	RAM RESTAURANT WHEELI-WHEELING,IL,60090	35.95	35.95
Expense Description: Mtg w/Trustee Krueger				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
08/22/2016	08/20/2016	MARKET SQUARE REST-WHEELING,IL,60090	13.66	13.66
Expense Description: Mtg w/Trustee Papantos				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
08/24/2016	08/24/2016	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514	125.33	125.33
Expense Description: Flowers/Dick Wolf Funeral				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #:				
Card Subtotal				533.91

DERRYL SHAPIRO

Card Transactions

08/08/2016	08/06/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,803.50	2,803.50
Expense Description: Police Server Maintenance				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
08/08/2016	08/06/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	924.13	462.07
Expense Description: Replacement PC				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
08/08/2016	08/06/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	924.13	462.06
Expense Description: Replacement PC				

FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
08/12/2016	08/11/2016	WAREHOUSE DIRECT-8479521925,IL,60056	719.20	10.53
Expense Description: Copies 7/16 ComDev				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
08/12/2016	08/11/2016	WAREHOUSE DIRECT-8479521925,IL,60056	719.20	20.91
Expense Description: Copies 7/16 Fleet S				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
08/12/2016	08/11/2016	WAREHOUSE DIRECT-8479521925,IL,60056	719.20	293.99
Expense Description: Copies 7/16 SenCnt				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
08/12/2016	08/11/2016	WAREHOUSE DIRECT-8479521925,IL,60056	719.20	134.06
Expense Description: Copies 7/16 PD Hall				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
08/12/2016	08/11/2016	WAREHOUSE DIRECT-8479521925,IL,60056	719.20	118.42
Expense Description: Copies 7/16 PD Rec				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
08/12/2016	08/11/2016	WAREHOUSE DIRECT-8479521925,IL,60056	719.20	64.72
Expense Description: Copies 7/16 Finance				
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
08/12/2016	08/11/2016	WAREHOUSE DIRECT-8479521925,IL,60056	719.20	25.52
Expense Description: Copies 7/16 PW Adm				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
08/12/2016	08/11/2016	WAREHOUSE DIRECT-8479521925,IL,60056	719.20	25.53
Expense Description: Copies 7/16 PW H2O				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
08/12/2016	08/11/2016	WAREHOUSE DIRECT-8479521925,IL,60056	719.20	25.52
Expense Description: Copies 7/16 PW Sewe				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	
PROJECT #:				
08/15/2016	08/12/2016	SOLARWINDS-866-530-8100,TX,78746	989.00	329.67
Expense Description: MaintenanceRenewal SWinds				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
08/15/2016	08/12/2016	SOLARWINDS-866-530-8100,TX,78746	989.00	659.33
Expense Description: MaintenanceRenewal SWinds				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				

09/01/2016	08/31/2016	MALWAREBYTES-408-852-4338,CA,95113	742.50	247.50
Expense Description: Maint Renew Malwarebytes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
09/01/2016	08/31/2016	MALWAREBYTES-408-852-4338,CA,95113	742.50	495.00
Expense Description: Maint Renew Malwarebytes				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
09/02/2016	09/01/2016	IN RUSHWORKS-888-8947874,TX,75028	640.00	106.67
Expense Description: Maint Renew RushworksCH17				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
09/02/2016	09/01/2016	IN RUSHWORKS-888-8947874,TX,75028	640.00	533.33
Expense Description: Maint Renew RushworksCH17				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
Card Subtotal			6,818.33	

DRUCILLA GARCIA

Card Transactions

08/08/2016	08/05/2016	PAYPAL BLACKARTSMC-4029357733,CA,95131	1,900.00	1,900.00
Expense Description: Design Work Mktg Mtrls				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	
PROJECT #:				
08/09/2016	08/08/2016	PAYPAL YVONNEANGIO-5038755367,CA,95131	840.00	840.00
Expense Description: VOW Plates KOR Gift Xchg				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #: 2016-034				
08/09/2016	08/08/2016	PAYPAL YVONNEANGIO-5038755367,CA,95131	194.00	194.00
Expense Description: VOW Plates KOR Gift Xchg				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #: 2016-034				
08/09/2016	08/08/2016	PAYPAL YVONNEANGIO-4029357733,CA,95131	(38.00)	(38.00)
Expense Description: VOW Plates KOR Gift Xchg				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #: 2016-034				
08/10/2016	08/09/2016	COSTAR GROUP INC-08884141243,DC,20005	600.93	600.93
Expense Description: Cmrc RE Listings Svc				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	
PROJECT #:				
08/10/2016	08/09/2016	CONTAINERSTORENORTHBRO-NORTHBROOK,IL,60062	48.18	48.18
Expense Description: Gift Supplies KOR Xchges				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	

PROJECT #:	2016-034			
08/10/2016	08/09/2016	PAYPAL FLAGS GA-4029357733,GA,30534	43.60	43.60
Expense Description: Tabletop Flags KOR Visit				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:	2016-034			
08/10/2016	08/09/2016	CONTAINERSTORENORTHBRO-NORTHBROOK,IL,60062	27.33	27.33
Expense Description: Gift Supplies KOR Xchg				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:	2016-034			
08/10/2016	08/09/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	20.88	20.88
Expense Description: Stands-VOW Gift Plates				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #:	2016-034			
08/11/2016	08/10/2016	PAYPAL PINMART INC-4029357733,IL,60068	(29.99)	(29.99)
Expense Description: Flag Pins for KOR Visit				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #:	2016-034			
08/11/2016	08/10/2016	PAYPAL PINMART INC-4029357733,IL,60068	211.39	211.39
Expense Description: Flag Pins for KOR Visit				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #:	2016-034			
08/11/2016	08/10/2016	PAYPAL ONLINESTORE-4029357733,PA,15672	72.15	72.15
Expense Description: Indoor KOR Flag				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:	2016-034			
08/11/2016	08/10/2016	PAYPAL ONLINESTORE-4029357733,PA,15672	68.20	68.20
Expense Description: Outdoor KOR Flag				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:	2016-034			
08/11/2016	08/10/2016	PAYPAL FLAGS GA-4029357733,GA,30534	39.91	39.91
Expense Description: Tabletop Flags KOR Visit				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:	2016-034			
08/12/2016	08/10/2016	HYATT HOTELS-ROSEMONT,IL,60018	15.00	15.00
Expense Description: RE Evnt Parking Fee				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
08/15/2016	08/09/2016	UNITEDSTATES BOXCORP-FAIRFIELD,NJ,07004	39.78	39.78
Expense Description: Gift Supplies KOR Visit				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:	2016-034			
08/15/2016	08/12/2016	PAYPAL PINMART INC-4029357733,IL,60068	(1.00)	(1.00)
Expense Description: Flag Pins KOR Visit				

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	
PROJECT #:	2016-034			
08/15/2016	08/12/2016	CHICAGO BAGEL & BIALY-08474599009,IL,60090	874.69	874.69
Expense Description: Bkfst for KOR Delegation				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:	2016-034			
08/24/2016	08/24/2016	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99
Expense Description: Bulk file Elec Share Svc				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	
PROJECT #:				
			Card Subtotal	4,943.04

ISAAC SANTOS

Card Transactions

08/05/2016	08/03/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	174.60	174.60
Expense Description: Quikrete Concrete Mix				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	
PROJECT #:				
08/19/2016	08/18/2016	SITEONE LANDSCAPE S-WHEELING,IL,60090	40.77	40.77
Expense Description: Sprinkler Parts -Fountain				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:	2003-008			
08/29/2016	08/25/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,60056	(170.80)	(170.80)
Expense Description: Quikrete Concrete Return				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	
PROJECT #:				
			Card Subtotal	44.57

JOHN MELANIPHY

Card Transactions

08/11/2016	08/09/2016	ONE PARKING MONROE INC-CHICAGO,IL,60661	36.00	36.00
Expense Description: Parking - SCB Roundtable				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
08/12/2016	08/10/2016	HYATT HOTELS-ROSEMONT,IL,60018	27.00	27.00
Expense Description: Parking-ICSC Meeting				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				

08/24/2016	08/23/2016	CONTINENTAL RESTAURANT-BUFFALO GROVE,IL,60089	34.28	34.28
Expense Description: Lunch- Mark Jordan				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
09/02/2016	09/01/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	35.00	35.00
Expense Description: Chamber -Taste of Town				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
Card Subtotal				132.28

JOHNNY PEREZ

Card Transactions

08/10/2016	08/09/2016	WW GRAINGER-877-2022594,PA,15201-1416	158.28	158.28
Expense Description: Stretch Wrap				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	
PROJECT #:				
08/12/2016	08/11/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	222.06	222.06
Expense Description: LED Work Light				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
08/12/2016	08/11/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	129.48	129.48
Expense Description: LED Battery Pack				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/16/2016	08/15/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	(13.06)	(13.06)
Expense Description: Tax Refund				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
08/17/2016	08/16/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	49.92	49.92
Expense Description: HVAC Parts				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/17/2016	08/16/2016	WW GRAINGER-877-2022594,PA,15201-1416	110.55	110.55
Expense Description: Fan Motor and Capacitor				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/18/2016	08/17/2016	1000BULBS.COM-800-624-4488,TX,75041	194.97	194.97
Expense Description: Light Bulbs				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				

08/22/2016	08/19/2016	WW GRAINGER-877-2022594,PA,15201-1416	181.48	64.04
Expense Description: Photo Controls				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE	
PROJECT #:				
08/22/2016	08/19/2016	WW GRAINGER-877-2022594,PA,15201-1416	181.48	85.42
Expense Description: Brooms				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
08/22/2016	08/19/2016	WW GRAINGER-877-2022594,PA,15201-1416	181.48	32.02
Expense Description: Photo Controls				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/25/2016	08/23/2016	THE WEBSTAURANT STORE-717-392-7472,PA,17602	97.90	97.90
Expense Description: Janitorial Supplies				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	
PROJECT #:				
08/25/2016	08/24/2016	WW GRAINGER-877-2022594,PA,15201-1416	42.56	42.56
Expense Description: Fantastik				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	
PROJECT #:				
08/26/2016	08/25/2016	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056	429.00	429.00
Expense Description: Electrical Parts				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/26/2016	08/25/2016	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056	713.30	713.30
Expense Description: Electrical Parts				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/26/2016	08/25/2016	BARNETT CORP-08002882000,FL,32204	191.17	191.17
Expense Description: LED Bulbs				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/29/2016	08/27/2016	JET.COM-855-538-4323,NJ,07042	107.74	107.74
Expense Description: Exit Light				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
09/02/2016	09/01/2016	WW GRAINGER-877-2022594,PA,15201-1416	120.00	120.00
Expense Description: Light Fixture				
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
Card Subtotal				2,735.35

JON SFONDILIS

Card Transactions

08/10/2016	08/10/2016	CONTAINERSTORE.COM-800-733-3532,TX,75234	27.43	27.43
Expense Description: Flag Display Case				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	
PROJECT #:	2016-034			
08/12/2016	08/10/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	36.00	36.00
Expense Description: Daily Herald Subscription				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	
PROJECT #:				
08/22/2016	08/18/2016	SARANELLOS WHEELING-WHEELING,IL,60090	54.90	54.90
Expense Description: Mtg w/Rep Sente				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
Card Subtotal			118.33	

Card Transactions

08/24/2016	08/23/2016	NBAA-REGISTRATION-02027839351,IL,UNK	210.00	210.00
Expense Description: NBAA Conference				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
08/25/2016	08/24/2016	SCHOLARSHIP ASSISTANCE-WHEELING,IL,60090	250.00	250.00
Expense Description: \$s 4 Scholars Sponsorship				
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	
PROJECT #:				
09/05/2016	09/01/2016	SPEARS-WHEELING,IL,60090	68.29	68.29
Expense Description: Karaffa Intro Meeting				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
Card Subtotal			528.29	

JOSHUA BERMAN

Card Transactions

08/15/2016	08/12/2016	RUSSO POWER - HAINESVI-FRANKFORT,IL,60030	304.91	304.91
Expense Description: Shovels				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
08/22/2016	08/18/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	16.97	16.97

Expense Description: Cooler For Samples		EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
FUND/PROGRAM:	4100 WATER DIVISION				
PROJECT #:					
08/31/2016	08/30/2016	STEINER ELEC ELK GROVE-08472280400,IL,60007		925.68	925.68
Expense Description: Solenoid Valve		EXPENDITURE ACCOUNTS:		5237 TELEMETRY EQUIP MAINT	
FUND/PROGRAM:	4100 WATER DIVISION				
PROJECT #:					
				Card Subtotal	1,247.56

LANA RUDNIK
Card Transactions

08/08/2016	08/06/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		94.99	94.99
Expense Description: Label Maker		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
FUND/PROGRAM:	1400 CIP ENGINEERING				
PROJECT #:					
08/08/2016	08/08/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		18.50	18.50
Expense Description: Ziploc-for PVT Sample		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
FUND/PROGRAM:	1400 CIP ENGINEERING				
PROJECT #:					
08/16/2016	08/15/2016	KARA CO., INC.-COUNTRYSIDE,IL,60525-3123		285.00	285.00
Expense Description: Surveying Equip Maint		EXPENDITURE ACCOUNTS:		5220 MAINT OFF/SPEC EQUIPMENT	
FUND/PROGRAM:	1400 CIP ENGINEERING				
PROJECT #:					
08/16/2016	08/16/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		22.47	22.47
Expense Description: Envelopes		EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
FUND/PROGRAM:	1400 CIP ENGINEERING				
PROJECT #:					
08/17/2016	08/16/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188		12.98	12.98
Expense Description: File Folders		EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
FUND/PROGRAM:	1400 CIP ENGINEERING				
PROJECT #:					
08/18/2016	08/16/2016	AMER SOC CIVIL ENGINEE-08005482723,VA,20191		30.00	30.00
Expense Description: Sustainability Seminar-JT		EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
FUND/PROGRAM:	1400 CIP ENGINEERING				
PROJECT #:					
08/22/2016	08/20/2016	123SIGNUP-877-6919951,CA,95113-1118		30.00	30.00
Expense Description: ASCE Membership-KG		EXPENDITURE ACCOUNTS:		5222 MEMBERSHIP DUES	
FUND/PROGRAM:	1400 CIP ENGINEERING				
PROJECT #:					
08/22/2016	08/21/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		24.96	24.96
Expense Description: Auto Interior Cleaner		EXPENDITURE ACCOUNTS:			

FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
08/23/2016	08/22/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	14.99	14.99
Expense Description: Febreze - Auto Fabric				
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
08/24/2016	08/23/2016	CASUAL MALE XL -DXLG.C-08007670319,GA,30005	57.15	57.15
Expense Description: Jacket-Mulford				
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
08/25/2016	08/24/2016	COMED PAYMENT-800-334-7661,IL,60603	1,711.77	1,711.77
Expense Description: Pole Removal-DIV Channel				
FUND/PROGRAM: PROJECT #:	3900 NORTH TIF DISTRICT 2015-009	EXPENDITURE ACCOUNTS:	5506 STREETScape IMPROVEMENTS	
08/25/2016	08/24/2016	CASUAL MALE XL -DXLG.C-08007670319,GA,30005	103.51	103.51
Expense Description: Jacket-Mulford				
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
08/26/2016	08/25/2016	OFFICE DEPOT #5125-800-463-3768,CA,90755	24.99	24.99
Expense Description: Office Supplies				
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
08/26/2016	08/25/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	139.58	139.58
Expense Description: Office Supplies				
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
08/26/2016	08/25/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	33.98	33.98
Expense Description: Office Supplies				
FUND/PROGRAM: PROJECT #:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
Card Subtotal				2,604.87

LINA COLUNGA

Card Transactions

08/05/2016	08/04/2016	BATTERYSHARKS-8006571303,NY,12571	56.54	56.54
Expense Description: 12 Volt Batteries (3)				
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
08/08/2016	08/05/2016	PROVANTAGE LLC-800-3361166,OH,44720-6902	69.15	69.15
Expense Description: Headset-HearingAidUseable				
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT	

PROJECT #:

08/08/2016	08/06/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	22.37	22.37
Expense Description: Floppy Disk Drive				
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
08/15/2016	08/12/2016	CBI ACRONIS-800-799-9570,IL,60654	49.99	49.99
Expense Description: Acronis Disk Director				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/16/2016	08/15/2016	OPTICSPLANET, INC.-8475136201,IL,60062	220.44	220.44
Expense Description: FLIR 1 Camera Accessories				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/17/2016	08/16/2016	EVENTBRITE-8014137200,CA,94103	(80.00)	(80.00)
Expense Description: Salazar Training REFUND				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
08/18/2016	08/17/2016	IN M-PAK SYSTEMS INC-336-3786036,NC,27405	34.88	34.88
Expense Description: Powerseal Kit				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/19/2016	08/18/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	30.50	30.50
Expense Description: Hard Disk Adapter				
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
08/25/2016	08/24/2016	B&H PHOTO MOTO-800-606-6969,NY,10001	3,600.00	3,600.00
Expense Description: FUJI XT1IR Camera Bundle				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/26/2016	08/26/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85
Expense Description: InternetConnect 8/29-9/29				
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
08/30/2016	08/29/2016	PROVANTAGE LLC-800-3361166,OH,44720-6902	167.72	167.72
Expense Description: HP LaserJet 2035 Printer				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
09/02/2016	09/02/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	80.00
Expense Description: WirelessDataSvc 8/20-9/19				
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				

Card Subtotal**4,489.44**

LORI HAZLEWOODCard Transactions

08/09/2016	08/08/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	950.00	950.00
Expense Description: Topsoil				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE	
PROJECT #:				
08/09/2016	08/08/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	547.50	547.50
Expense Description: Wood Disposal				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES	
PROJECT #:				
08/10/2016	08/08/2016	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	400.00	400.00
Expense Description: Deceased Animal Disposal				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	
PROJECT #:				
08/25/2016	08/24/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	87.49	87.49
Expense Description: Brushes & Glass Cleaner				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
09/01/2016	08/30/2016	THE HOME DEPOT #1926-DEERFIELD,IL,600150000	239.88	239.88
Expense Description: Weed Spray				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
Card Subtotal			2,224.87	

LOUIS MAGURNOCard Transactions

08/11/2016	08/10/2016	FASTENAL COMPANY01-WHEELING,IL,60090	20.71	20.71
Expense Description: Stainless Steel Screws				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/18/2016	08/17/2016	ABT.COM-888-228-5800,IL,60025	786.00	786.00
Expense Description: LG Gas Dryer				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/22/2016	08/18/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	52.44	52.44
Expense Description: PVC Elbow& Copper Coupler				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	

PROJECT #:

Card Subtotal

859.15

LUCA URSAN

Card Transactions

08/05/2016	08/05/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85
Expense Description: HighSpeed Internet Svcs				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
08/09/2016	08/08/2016	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 #:				
08/10/2016	08/09/2016	PROVANTAGE LLC-800-3361166,OH,44720-6902	224.15	224.15
Expense Description: IT Equipment and Supplies				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
08/10/2016	08/09/2016	DIGICERT INC-800-2281257,UT,84042	595.00	247.92
Expense Description: Security Certificate SSL				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
08/10/2016	08/09/2016	DIGICERT INC-800-2281257,UT,84042	595.00	347.08
Expense Description: Security Certificate SSL				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
08/12/2016	08/11/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/18/2016	08/17/2016	AT&T DATA-08003310500,GA,30005	30.00	30.00
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/22/2016	08/20/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/22/2016	08/21/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				

08/24/2016	08/23/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/24/2016	08/23/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/26/2016	08/25/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/26/2016	08/25/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/26/2016	08/25/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/26/2016	08/26/2016	VZWRLSS MW M5761-01-800-922-0204,GA,30004	291.20	291.20
Expense Description: IT Equipment				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
08/29/2016	08/25/2016	AT&T DATA-08003310500,GA,30005	30.00	30.00
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
08/29/2016	08/27/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	55.61	55.61
Expense Description: IT Misc Supplies				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
09/01/2016	08/31/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	78.93	78.93
Expense Description: IT Misc Supplies				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
09/02/2016	09/01/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	
PROJECT #:				
09/02/2016	09/01/2016	AT&T DATA-08003310500,GA,30005	120.00	120.00
Expense Description: Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	

PROJECT #:

09/02/2016	09/01/2016	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 #:				
09/02/2016	09/02/2016	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00
Expense Description: Website Hosting Svcs				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
09/05/2016	09/02/2016	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95	19.95
Expense Description: Webpayments Sys Fees				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
09/05/2016	09/04/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	83.68	83.68
Expense Description: IT Equipment and Supplies				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
09/05/2016	09/04/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	95.02	95.02
Expense Description: IT Equipment and Supplies				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
09/05/2016	09/05/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85
Expense Description: HighSpeed Internet Svcs				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	
PROJECT #:				
Card Subtotal			3,005.10	

MARK JANECK

Card Transactions

08/15/2016	08/11/2016	SPIRIT AIRLINES-SPIRIT-MIRAMAR,FL,33025-6542	157.19	157.19
Expense Description: APWA PWX Airfare-MJ				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
08/29/2016	08/27/2016	303 TAXI-CHICAGO,IL,60656	35.00	35.00
Expense Description: APWA Conf./Transportation				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
08/30/2016	08/28/2016	MILLENNIUM HOTELS-MINNEAPOLIS,MN,55403	237.01	237.01
Expense Description: APWA PWX Lodging-MJ				

FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
08/31/2016	08/30/2016	303 TAXI-CHICAGO,IL,60656	33.00	33.00
Expense Description: APWA Conf./Transportation				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
09/01/2016	08/30/2016	MILLENNIUM HOTELS-MINNEAPOLIS,MN,55403	405.98	405.98
Expense Description: APWA PWX Lodging-MJ				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
Card Subtotal				868.18

MICHAEL CROTTY

Card Transactions

08/08/2016	08/05/2016	EAGLE RIDGE RESORT-GALENA,IL,61036	173.40	173.40
Expense Description: IPELRA Room Dep/RR				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
08/11/2016	08/10/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	375.00	375.00
Expense Description: IPELRA Registration-RR				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
08/24/2016	08/23/2016	INTERNATION-2022894262,CA,68128	397.00	397.00
Expense Description: ICMA Webinar				
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
08/30/2016	08/29/2016	TUSCANY-WHEELING-WHEELING,IL,60090	67.00	67.00
Expense Description: New Hire Lunch				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	
PROJECT #:				
Card Subtotal				1,012.40

MICHAEL SCHROEDER

Card Transactions

08/10/2016	08/09/2016	ABT.COM-888-228-5800,IL,60025	738.00	738.00
Expense Description: LG Clothes Dryer				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
Card Subtotal				738.00

Card Transactions

08/31/2016	08/30/2016	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	24.01	24.01
Expense Description: Wall/Ceiling Paint				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
09/02/2016	09/01/2016	WW GRAINGER-877-2022594,PA,15201-1416	80.84	80.84
Expense Description: 50 Amp Circuit Breaker				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
09/05/2016	09/03/2016	ZORO TOOLS INC-855-2899676,IL,60089	62.83	62.83
Expense Description: 60 Amp Disconnect				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
Card Subtotal				167.68

PETER RODGERS

Card Transactions

08/08/2016	08/05/2016	ORION SAFETY PRODUCTS- 04108330318,MD,21601	807.36	807.36
Expense Description: Flares/Fuses				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/30/2016	08/26/2016	PEAVEY CORP.-LENEXA,KS,66214	652.40	652.40
Expense Description: Swabs & Test Kits				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/31/2016	08/31/2016	VZWRLSS MW M5761-01-800-922-0204,GA,30004	479.99	479.99
Expense Description: IPAD/ R Rodgers				
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	
PROJECT #:				
09/01/2016	08/31/2016	PEAVEY CORP.-LENEXA,KS,66214	263.25	263.25
Expense Description: Evidence Tape				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
09/01/2016	08/31/2016	DOJE S FORENSIC SUPPLI-APOPKA,FL,32703	439.97	439.97
Expense Description: Print Powder & Lift Pads				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
Card Subtotal				2,642.97

ROSE LEMANIS

Card Transactions

08/15/2016	08/12/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	149.06	149.06
Expense Description: Office Supplies				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
08/18/2016	08/17/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	127.99	127.99
Expense Description: Packing Tape w/Dispenser				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/24/2016	08/23/2016	THYSSENKRUPPELEVATOR W-01111111111,GA,30144	1,551.76	1,551.76
Expense Description: Elevator Maintenance				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	
PROJECT #:				
08/26/2016	08/25/2016	STERICYCLE-08667837422,IL,60045	31.87	31.87
Expense Description: Medical Waste Services				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	
PROJECT #:				
08/26/2016	08/25/2016	AMERICAN PUBLIC WORKS-08164726100,MO,94043	75.00	75.00
Expense Description: PWX Chapter Dinner-MJ				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
PROJECT #:				
08/30/2016	08/29/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	70.18	70.18
Expense Description: Office Supplies				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
09/02/2016	09/01/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	56.94	11.38
Expense Description: Bloodborne Pathogen Kit				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
PROJECT #:				
09/02/2016	09/01/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	56.94	11.38
Expense Description: Bloodborne Pathogen Kit				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
PROJECT #:				
09/02/2016	09/01/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	56.94	11.38
Expense Description: Bloodborne Pathogen Kit				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
PROJECT #:				
09/02/2016	09/01/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	56.94	11.38
Expense Description: Bloodborne Pathogen Kit				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
PROJECT #:				

09/02/2016	09/01/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	56.94	11.42
Expense Description: Bloodborne Pathogen Kit				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
PROJECT #:				
09/02/2016	09/01/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	23.00	11.50
Expense Description: 1st Aid Supplies				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
PROJECT #:				
09/02/2016	09/01/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	23.00	11.50
Expense Description: 1st Aid Supplies				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	
PROJECT #:				
Card Subtotal			2,085.80	

SCOTT WILSON

Card Transactions

08/10/2016	08/09/2016	IN PRO POLY OF AMERIC-352-6291414,FL,34475	128.24	128.24
Expense Description: Foam Tank Lid				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/17/2016	08/15/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	23.96	23.96
Expense Description: Air Tank Drains				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/17/2016	08/15/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	270.90	270.90
Expense Description: Pintle Hook-45 Ton				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/17/2016	08/15/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	114.42	44.82
Expense Description: Bulbs, Pigtales				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/17/2016	08/15/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	114.42	69.60
Expense Description: Wire				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				

08/17/2016	08/15/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	94.04	94.04
Expense Description: Work Lights				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/17/2016	08/15/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	353.57	353.57
Expense Description: Misc Parts Room Stock				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/17/2016	08/15/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	401.32	401.32
Expense Description: Wire-Parts Room Stock				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
08/17/2016	08/15/2016	CHEVROLET BILL STASEK-WHEELING,IL,60090	37.06	37.06
Expense Description: Heater Control Actuator				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
08/17/2016	08/15/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	16.60	16.60
Expense Description: Hole Saw & Arbor				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
09/01/2016	08/30/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	102.86	102.86
Expense Description: LED Flashers/929				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
09/01/2016	08/30/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	139.12	139.12
Expense Description: Fuse Block w/Cover				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	
PROJECT #:				
Card Subtotal				1,682.09

SEAN LINDSAY

Card Transactions

08/11/2016	08/10/2016	TRUTECHTOOLS COM-8882243437,OH,44319	2,489.41	2,489.41
Expense Description: HVAC Diagnostic Tools				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
08/12/2016	08/11/2016	WW GRAINGER-877-2022594,PA,15201-1416	601.20	601.20
Expense Description: Ratchet Wrench Sets				

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
08/16/2016	08/15/2016	SITEONE LANDSCAPE S-WHEELING,IL,60090	49.65	49.65
Expense Description: Sprinkler Repair Parts VH				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/19/2016	08/18/2016	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056	1,061.92	1,061.92
Expense Description: Electrical Parts VH				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/24/2016	08/23/2016	HOUSE OF RENTAL-WHEELING,IL,60090	202.40	202.40
Expense Description: Trencher Rental				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	
PROJECT #:				
Card Subtotal				4,404.58

SHARI MATTHEWS HUIZAR

Card Transactions

08/10/2016	08/09/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	25.78	25.78
Expense Description: Decoration/Outreach Lunch				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	
PROJECT #:	2016-032			
08/10/2016	08/09/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	6.91	6.91
Expense Description: Decoration/Outreach Lunch				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	
PROJECT #:	2016-032			
08/11/2016	08/10/2016	JS PALUCH CO/WLP-08006215197,IL,60131	320.00	320.00
Expense Description: Outreach Advertisement				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	
PROJECT #:	2016-032			
08/11/2016	08/10/2016	JS PALUCH CO/WLP-08006215197,IL,60131	185.00	185.00
Expense Description: Outreach Advertisement				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	
PROJECT #:	2016-032			
08/11/2016	08/10/2016	JS PALUCH CO/WLP-08006215197,IL,60131	160.00	160.00
Expense Description: Outreach Advertisement				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	
PROJECT #:	2016-032			
08/11/2016	08/11/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	39.23	39.23
Expense Description: Decoration for LAP				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	

PROJECT #:

08/12/2016	08/10/2016	ORIENTAL TRADING CO-402-9393111,NE,68137	62.97	62.97
Expense Description: Decoration/Outreach Lunch				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	
PROJECT #:				
08/15/2016	08/12/2016	WM SUPERCENTER #1735-WHEELING,IL,60090	600.00	600.00
Expense Description: Gift Cards for Jan's Grp				
FUND/PROGRAM:	5500 GRANT FUND	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	
PROJECT #:				
08/29/2016	08/25/2016	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	44.45	44.45
Expense Description: Coffee Servers				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
09/05/2016	09/02/2016	NASW ONLINE-02024088600,DC,20002	225.00	75.00
Expense Description: Membership Dues-SMH				
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	
PROJECT #:				
09/05/2016	09/02/2016	NASW ONLINE-02024088600,DC,20002	225.00	150.00
Expense Description: Membership Dues-SMH				
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	
PROJECT #:				
Card Subtotal			1,669.34	

STEVEN PARKINSON

Card Transactions

08/18/2016	08/17/2016	SCHOOL ADMIN PUBLISHIN-STERLING,KS,67579	35.95	35.95
Expense Description: Officer Evaluation Book				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	
PROJECT #:				
Card Subtotal			35.95	

THOMAS LUEDERS

Card Transactions

08/25/2016	08/24/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	8.49	8.49
Expense Description: Brass Hose Nozzle				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/25/2016	08/24/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	(2.00)	(2.00)

Expense Description: Brass Hose Nozzle		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	4100 WATER DIVISION				
PROJECT #:					
08/29/2016	08/25/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		244.60	244.60
Expense Description: Mortar Mix		EXPENDITURE ACCOUNTS:		5342 SEWER LINE MAINTENANCE	
FUND/PROGRAM:	4200 SEWER DIVISION				
PROJECT #:					
09/01/2016	08/31/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089		11.96	11.96
Expense Description: Reducing Coupling&Bushing		EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
FUND/PROGRAM:	4200 SEWER DIVISION				
PROJECT #:					
Card Subtotal				263.05	263.05

TY JOHNSON
Card Transactions

08/15/2016	08/12/2016	TERRACE SUPPLY COMPANY-WHEELING,IL,60090		15.95	15.95
Expense Description: 20lb BBQ Propane		EXPENDITURE ACCOUNTS:		5301 AUTO PETROL PRODUCTS	
FUND/PROGRAM:	1220 BUILDING SERVICES				
PROJECT #:					
08/23/2016	08/22/2016	ADI-EG-847-472-2900,IL,60007		6.53	6.53
Expense Description: Card Reader Parts		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	1220 BUILDING SERVICES				
PROJECT #:					
08/24/2016	08/22/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026		20.58	20.58
Expense Description: Key Blanks		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
FUND/PROGRAM:	1220 BUILDING SERVICES				
PROJECT #:					
08/24/2016	08/22/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026		9.62	9.62
Expense Description: Key Blanks		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
FUND/PROGRAM:	1220 BUILDING SERVICES				
PROJECT #:					
08/30/2016	08/29/2016	SITEONE LANDSCAPE S-WHEELING,IL,60090		192.56	192.56
Expense Description: Lawn Sprinkler Parts		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	1220 BUILDING SERVICES				
PROJECT #:					
08/30/2016	08/29/2016	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056		231.49	231.49
Expense Description: Electrical Supplies		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	1220 BUILDING SERVICES				
PROJECT #:					
09/02/2016	09/01/2016	ADI-EG-847-472-2900,IL,60007		(0.54)	(0.54)
Expense Description: Sales Tax Credit					

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS:

5311 BLDG/GROUNDS MAINTENANCE

Card Subtotal

476.19

VINCENT HOFFMAN

Card Transactions

08/11/2016	08/09/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	270.78	270.78
Expense Description: Brushes, Rollers, Tarps				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
08/15/2016	08/12/2016	BERLAND'S INC-PALATINE,IL,60074	585.84	585.84
Expense Description: Concrete Hand Tools				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
08/15/2016	08/12/2016	THE HOME DEPOT #1927-PALATINE,IL,600740000	249.82	249.82
Expense Description: Weed Killer				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/16/2016	08/15/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	36.11	25.96
Expense Description: Wasp & Hornet Spray				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/16/2016	08/15/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	36.11	4.59
Expense Description: Drill bit				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
08/16/2016	08/15/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	36.11	5.56
Expense Description: Anchors				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS	
PROJECT #:				
08/19/2016	08/18/2016	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	297.00	297.00
Expense Description: Grass Seed				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:				
08/22/2016	08/19/2016	WW GRAINGER-877-2022594,PA,15201-1416	828.72	828.72
Expense Description: Streetlight Bulbs				
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE	
PROJECT #:	2016-002			

08/30/2016	08/29/2016	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	116.36	116.36
Expense Description: Chain Saw Blades				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
09/02/2016	09/01/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	13.99	13.99
Expense Description: Wood Handle Replacement				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
09/05/2016	09/01/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	95.03	95.03
Expense Description: Screwdrivers & Pliers				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:				
Card Subtotal			2,493.65	

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

Pay Period Ended 10/21/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	796,511.31	326,648.62	1,123,159.93
31	Crossroads TIF	665.32	320.70	986.02
32	So Milwaukee TIF	665.32	320.70	986.02
34	Capital Projects	5,867.37	3,566.79	9,434.16
35	Town Center II TIF	665.32	320.70	986.02
36	Southeast II TIF	665.32	320.70	986.02
39	Lake Cook/Milwaukee TIF	665.30	320.67	985.97
40	Water & Sewer Fund	54,719.31	31,978.24	86,697.55
55	Grant Fund	4,235.26	2,463.29	6,698.55
	Total Gross Payroll	864,659.83	366,260.41	1,230,920.24
	Total Payroll Deductions	331,571.40	366,260.41	697,831.81
	Total Net Payroll	533,088.43	0.00	533,088.43
	Payroll Checks	0.00		
	Direct Deposits	533,088.43		
	Total Net Payroll	533,088.43		

SUNGARD PENTAMATION

DATE: 11/03/2016

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/08/2016

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ACCTPA51

ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	16002591	21573	105.00	WATER COOLER RENTAL
ABSOLUTE VENDING SERVICE	1600	5317	16002591	21573	210.00	WATER COOLER RENTAL
	1700	5317	16002591	21573	105.00	WATER COOLER RENTAL
	1300	5317	16002645	21818	28.83	VILLAGE HALL COFFEE
	1600	5317	16002645	21818	28.83	VILLAGE HALL COFFEE
	1700	5317	16002645	21818	28.84	VILLAGE HALL COFFEE
TOTAL CHECK					506.50	
50	1240	5317	16002525	25807	220.50	POWER FILTER HARNESS
ACCURATE TANK TECHNOLOGIES						
TOTAL CHECK					220.50	
84	2200	5220	16002469	116869	825.00	SCBA MAINTENANCE
AIR ONE EQUIPMENT, INC						
TOTAL CHECK					825.00	
102	2200	5220	16001848	20-6882	212.50	HAZ MAT SUPPLIES
ALEXETER TECHNOLOGIES						
TOTAL CHECK					212.50	
10173	01	4220	16002690	02000022173	67.78	PERMIT REFUND
ALTA CONTRACTORS LLC						
TOTAL CHECK					67.78	
136	1320	5297	16002508	99201	8.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					8.00	
8035	1220	5301	16002526	04316893	88.37	LIQUID PETROLEUM GAS
AMERICAN WELDING & GAS INC	2200	5220	16002613	04366512	226.40	OXYGEN
TOTAL CHECK					314.77	
10131	2100	5299	16002621	221849	8,083.46	CROSSING GUARDS
ANDY FRAIN SERVICES INC						
TOTAL CHECK					8,083.46	
4175	2100	5310	16002649		178.55	REMOTE STARTER
ARLINGTON HEIGHTS FORD	2100	5310	16002573	775971	74.24	REGULATOR
	2100	5310	16002658	776350	173.27	WIRE ASSEMBLY
TOTAL CHECK					426.06	
229	51	1501	16002676	1930041	83.34	PUBLIC OFFICIAL BOND
ARTHUR J GALLAGHER RISK MANA	51	5213	16002676	1930041	16.66	PUBLIC OFFICIAL BOND
TOTAL CHECK					100.00	
7417	2100	5323	16002640		90.00	RETIREMENT PLAQUE
ARTISTIC FRAMING INC						
TOTAL CHECK					90.00	
2305	15	5220	16002637	IL826860	1,587.12	WIRELESS DATA SERVICES
AT&T GLOBAL SERVICES INC						
TOTAL CHECK					1,587.12	

SUNGARD PENTAMATION

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ACCTPA51

ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
275 B&H PHOTO VIDEO PRO AUDIO TOTAL CHECK	2100	5317	16002436	116383977	3,274.00 3,274.00	CAMERA EXPANSION
287 BARRETT GRAPHIC SERVICES TOTAL CHECK	4200	5340	16002580	8845	1,994.00 1,994.00	LIFT STATION SUPPLIES
365 BROWNELLS TOTAL CHECK	2100	5316	16002647	13098048.00	215.87 215.87	WEAPON BATTERIES
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	1430	5299	16002549	132062	727.00 727.00	CONSULTING SERVICES
442 CDW GOVERNMENT INC TOTAL CHECK	2100	5318	16002633	FPH1473	178.67 178.67	EVIDENCE SUPPLIES
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15 15 15 15	5221 5221 5221 5221	16002610 16002503 16002504 16002639	285690/691 285796 285797 286279	585.00 70.00 70.00 1,112.65 1,837.65	RADIO MAINTENANCE RADIO REPAIR RADIO REPAIR RADIO MAINT AGREEMENT
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	4100 4200	5310 5310	16002512 16002512	790118 790118	65.00 31.40 96.40	WIPER BLADES WIPER BLADES
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	16002588	7783	986.25 986.25	LABOR LEGAL SERVICES
5842 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	16002677		40.00 40.00	RELEASE OF LIEN
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	16002579	2016-3	2,802.00 2,802.00	TRAFFIC SIGNAL MAINT 2016
3477 CROWN TROPHY TOTAL CHECK	2100	5323	16002501	5691	16.50 16.50	RETIREE PLAQUE
3145 CUMMINS NPOWER LLC TOTAL CHECK	4200	5310	16002523	711-40307	164.30 164.30	VEHICLE REPAIR PARTS

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ACCTPA51

ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5958	1220	5319	16002544	86443/86707	452.56	CARHARTTS
CUTLER WORKWEAR	1420	5319	16002544	86443/86707	333.86	CARHARTTS
	1430	5319	16002544	86443/86707	333.87	CARHARTTS
	4100	5319	16002544	86443/86707	411.30	CARHARTTS
	4200	5319	16002544	86443/86707	411.30	CARHARTTS
TOTAL CHECK					1,942.89	
708	01	2206	16002626	16-00096	1,050.00	ASSET FORFEITURE
DIRECTOR, ILLINOIS STATE POL						
TOTAL CHECK					1,050.00	
708	01	2206	16002627	16-15135	2,088.00	ASSET FORFEITURE
DIRECTOR, ILLINOIS STATE POL						
TOTAL CHECK					2,088.00	
735	4200	5310	16002519	20608/20709	42.95	TUBING AND CLAMPS
DOUGLAS TRUCK PARTS						
TOTAL CHECK					42.95	
756	4200	5310	16002527	P02831	75.74	REPAIR PARTS
E J EQUIPMENT						
TOTAL CHECK					75.74	
807	4200	5217	16002585	2618/2667	2,629.00	DIVERSION CH. MAINT.
ENCAP INC						
TOTAL CHECK					2,629.00	
3939	2100	5228	16002642	61205	320.00	PRINTING FORM
EXPRESS PRINTING CENTER						
TOTAL CHECK					320.00	
4984	2200	5310	16002524	10364	26.47	EXHAUST BLOWER SWITCH
FOSTER COACH SALES INC	2200	5310	16002574	10379	11.29	REPAIR PART
TOTAL CHECK					37.76	
5370	1600	5333	16002609	HL79939	283.33	HREB TAB PG AD OCT 2016 I
FRANCE PUBLICATIONS	3100	5333	16002609	HL79939	283.33	HREB TAB PG AD OCT 2016 I
	3200	5333	16002609	HL79939	283.33	HREB TAB PG AD OCT 2016 I
	3500	5333	16002609	HL79939	283.33	HREB TAB PG AD OCT 2016 I
	3600	5333	16002609	HL79939	283.33	HREB TAB PG AD OCT 2016 I
	3900	5333	16002609	HL79939	283.35	HREB TAB PG AD OCT 2016 I
TOTAL CHECK					1,700.00	
3628	15	5318	16002498	PINV1222301	21.40	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS	2100	5318	16002623	PINV1230489	35.00	DATE STAMP
TOTAL CHECK					56.40	
953	1220	5315	16002678		1,314.00	SHEVLING UNITS
GEWALT HAMILTON ASSOC. INC.						
TOTAL CHECK					1,314.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3444	1600	5207	16002701	449	873.21	GIS CONSORTIUM SHARED FEE
GIS CONSORTIUM	4100	5207	16002701	449	436.61	GIS CONSORTIUM SHARED FEE
	4200	5207	16002701	449	436.60	GIS CONSORTIUM SHARED FEE
TOTAL CHECK					1,746.42	
4032	1430	5299	16002546	20855/20865	4,850.00	HOLIDAY DECORATIONS
GP DESIGNS LLC						
TOTAL CHECK					4,850.00	
2752	1220	5319	16002547	9245282026	90.96	SDS BINDERS
GRAINGER	1420	5310	16002659	9250856532	24.62	LED FLASHER
	4100	5310	16002651	9251199924	23.38	SLOW MOVING VEHICLE SIGN
TOTAL CHECK					138.96	
9678	1220	5215	16002539	INR041660	6,478.00	JANITORIAL SERVICES
GSF USA INC						
TOTAL CHECK					6,478.00	
1010	51	5272	16002569	26875	1,457.11	STREETLIGHT REPAIR
H & H ELECTRIC CO	51	5272	16002531	26877	730.70	STREETLIGHT REPAIR
TOTAL CHECK					2,187.81	
8902	1320	5297	16002671	2667	150.00	ENTERTAINMENT 11/18
SANDRA HAYNES						
TOTAL CHECK					150.00	
5284	4100	5341	16002534	G198218	230.00	METER JACKETS
HD SUPPLY WATERWORKS LTD	4100	5341	16002584	G246657	259.56	REPROGRAM METERS
TOTAL CHECK					489.56	
9548	5500	5299	16002692	9811610016	3,037.72	CONGREGATE MEALS-OCT.
HOFFMAN HOUSE CATERING						
TOTAL CHECK					3,037.72	
1094	1800	5206	16002680	48769	100.00	OCT. COBRA NOTICE
HR SIMPLIFIED						
TOTAL CHECK					100.00	
5360	4100	5208	16002662	0722714	449.83	DEBRIS TESTING
HUFF & HUFF INC						
TOTAL CHECK					449.83	
1153	01	1501	16002553		375.00	BOFPC MEMBERSHIP DUES
IL FIRE&POLICE COMMISSIONERS						
TOTAL CHECK					375.00	
10170	1800	5226	16002646	C38020A	6,540.00	2016 SERGEANT TESTING
INDUSTRIAL ORGANIZATIONAL SO						
TOTAL CHECK					6,540.00	
1268	1240	5317	16002518	23016228	679.92	BATTERIES
INTERSTATE BATTERY	4100	5310	16002652	23016639	453.28	BATTERIES
TOTAL CHECK					1,133.20	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7811	5500	5299	16002672	WPAV11212016	90.00	ENTERTAINMENT 11/21
JIM KENDROS						
TOTAL CHECK					90.00	
7833	1320	5297	16002605		250.00	ENTERTAINMENT 10-14
MICHAEL KNAUF						
TOTAL CHECK					250.00	
1460	2100	5325	16002625		425.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD						
TOTAL CHECK					425.00	
10168	01	2255	16002615	02000022523	1,000.00	BOND REFUND
JAN KORDEK						
TOTAL CHECK					1,000.00	
9154	1320	5297	16002595		70.55	REIMB FOR SUPPLIES
MARYANN MARABELLA						
TOTAL CHECK					70.55	
1669	4100	5308	16002548	1605052	473.00	WATER SAMPLE TESTING
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					473.00	
8444	1320	5217	16002543		95.42	WEEKLY MOWING
MILIEU DESIGN LLC	1430	5217	16002543		5,490.55	WEEKLY MOWING
	1430	5311	16002543		64.94	WEEKLY MOWING
	4100	5217	16002543		531.88	WEEKLY MOWING
	4200	5217	16002543		202.00	WEEKLY MOWING
	1430	5217	16002570		3,045.00	TURF CARE
	1430	5217	16002530	120159	3,391.45	LANDSCAPE MAINTENANCE
	1430	5217	16002537	120291	1,136.45	LANDSCAPE MAINTENANCE
TOTAL CHECK					13,957.69	
8659	1300	5228	16002561	5754	535.00	CD ENVELOPES
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					535.00	
1779	4200	5217	16002682	20018	1,800.00	AVALON/SIENNA MOWING
MITCH'S GREENTHUMB LANDSCAPI						
TOTAL CHECK					1,800.00	
8994	2200	5312	16002601	6401809	46.75	MEDICAL SUPPLIES
MMS MEDICAL SUPPLY						
TOTAL CHECK					46.75	
1788	2200	5310	16002660	56673	695.00	320 AMP ALTERNATOR
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					695.00	
1790	1240	5317	16002650	IL33-755050	3.74	ELBOW FITTINGS
MOTION INDUSTRIES						
TOTAL CHECK					3.74	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/08/2016

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ACCTPA51

ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	15	5221	16002641	258819262016	150.00 150.00	ITTF USER FEES
6625 MUNICIPAL CODE CORP TOTAL CHECK	1600	5204	16002593	00275936	243.79 243.79	CODE SUPPLEMENT
1039 NAPA HEIGHTS AUTOMOTIVE TOTAL CHECK	2200	5310	16002576	937251/297	43.98 43.98	LIFT SUPPORT
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100 2100 2100 2100	5105 5105 5105 5105	16002500 16002499 16002638 16002634	210539 210600 211124 211485	100.00 510.00 650.00 375.00 1,635.00	TRAINING TRAINING TRAINING TRAINING
3294 NORTHEASTERN IL PUBLIC SAFET TOTAL CHECK	2200	5105	16002611	15648/15649	1,350.00 1,350.00	INSTRUCTOR I COURSE
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1800	5246	16002555		134.00 134.00	MEDICAL EXAM
1946 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	16002538	7434	230.00 230.00	DRUG/ALCOHOL TESTING
1986 OFFICE DEPOT TOTAL CHECK	2100	5318	16002636		118.60 118.60	OFFICE SUPPLIES
3092 OFFICE DEPOT TOTAL CHECK	2200 2100 2100 1600	5318 5228 5318 5318	16002551 16002624 16002624 16002592	865898139001	629.27 116.91 29.17 33.01 808.36	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
2003 ORANGE CRUSH, L.L.C. TOTAL CHECK	1420 1420	5314 5314	16002542 16002681		2,170.64 1,828.32 3,998.96	ASPHALT ASPHALT
8988 OZINGA READY MIX CONCRETE IN TOTAL CHECK	1420 4200	5314 5342	16002541 16002535	46255	2,842.50 403.13 3,245.63	CONCRETE SAND
6959 PILGRIM PRODUCTIONS INC TOTAL CHECK	5500	5299	16002673	WPSC11282016	125.00 125.00	ENTERTAINMENT 11/28
2090 PIRTEK OHARE TOTAL CHECK	1240	5317	16002515	S2367228.001	425.92 425.92	HYDRAULIC HOSE

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ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8483 PIZZO AND ASSOCIATES LTD TOTAL CHECK	4200	5217	16002697	16883	6,637.67 6,637.67	DIVERSION CH. MAINT.
3603 PRECISION SERVICE AND PARTS TOTAL CHECK	1400	5310	16002516	30IV109728	142.66 142.66	REGULATOR
2130 PUBLIC AGENCY TRAINING COUNC TOTAL CHECK	2200	5105	16002550	211272	590.00 590.00	SEMINAR REGISTRATION
2145 QUILL CORP TOTAL CHECK	1700 1700	5318 5318	16002564 16002619	1127675	288.68 178.90 467.58	OFFICE SUPPLIES OFFICE SUPPLIES
2185 RED CENTER TOTAL CHECK	15	5231	16002602	301-17-11	26,397.94 26,397.94	NOV. DISPATCH SERVICE
6051 REDSPEED ILLINOIS LLC TOTAL CHECK	01	4518	16002618	FISHER	100.00 100.00	RED LIGHT REIMB
2189 REGIONAL TRUCK EQUIPMENT TOTAL CHECK	33	5401	16002281	46703	9,360.00 9,360.00	PLOWS FOR NEW PW TRUCKS
4150 REX RADIATOR AND WELDING CO TOTAL CHECK	4100	5243	16002528	B126180	2,330.00 2,330.00	SERVICE CALL AND REPAIR
3712 RICOH USA INC TOTAL CHECK	2200 1600 1300	5220 5220 5220	16002556 16002589 16002560	5044805668 5044805740 5044806859	69.01 132.03 137.60 338.64	FD COPIER CHARGES ADMIN. COPIER CHARGES CD COPIER CHARGES
6456 ROGANS SHOES INC TOTAL CHECK	1420 1430	5106 5106	16002665 16002665	229921 229921	57.38 57.37 114.75	UNIFORM ITEMS UNIFORM ITEMS
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1220 1420 1430 4200 1420	5310 5310 5310 5310 5310	16002514 16002514 16002514 16002514 16002568	9169	23.50 82.00 23.50 47.00 23.50 199.50	DOT SAFETY CHECK DOT SAFETY CHECK DOT SAFETY CHECK DOT SAFETY CHECK SAFETY CHECK
6727 SAF-T-GARD TOTAL CHECK	4100 4200	5319 5319	16002545 16002545	1681672-00 1681672-00	110.05 110.06 220.11	RAIN GEAR RAIN GEAR

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ACCTPA51

ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2297 SARGE'S RANGE SERVICE TOTAL CHECK	2100	5220	16002620	SRS-79	2,740.00 2,740.00	RANGE SERVICE
9849 SCARAVALLE CO INC TOTAL CHECK	01	4220	16002522	16070126/131	190.25 190.25	PERMIT REFUND
4948 SOIL AND MATERIAL CONSULTANT TOTAL CHECK	1220	5299	16002661	41159	400.00 400.00	GARAGE FLOOR TESTING
3904 SPARTAN CHASSIS INC TOTAL CHECK	2200	5310	16002517	IN00666311	28.77 28.77	DOOR SWITCH
10151 RADU SPINEI TOTAL CHECK	01	4512	16002558		260.00 260.00	REFUND OVER PAYMENT
6236 SPRING AIR FILTER INC TOTAL CHECK	1170 1220 1320 2200 4100	5311 5311 5311 5311 5243	16002532 16002532 16002532 16002532 16002532	25326 25326 25326 25326 25326	16.08 2,131.41 137.37 195.45 71.69 2,552.00	AIR FILTERS AIR FILTERS AIR FILTERS AIR FILTERS AIR FILTERS
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	1420 4200	5310 5315	16002511 16002653	C16706 C17193	240.47 201.18 441.65	AIR CLEANER CLAMPS FOR VAC-TUBE
5415 STAPLES TOTAL CHECK	2100 2100 2100	5318 5228 5318	16002622 16002643 16002643	8041363810 8041458890 8041458890	133.73 11.79 14.79 160.31	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
2488 SUNGARD PUBLIC SECTOR PENTAM TOTAL CHECK	1750	5207	16002520	126175	2,400.00 2,400.00	CUSTOM PROGRAMMING
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	16002631	18493	216.50 216.50	CANINE FOOD/BOARDING
3124 TEMCO MACHINERY INC TOTAL CHECK	1240	5317	16002575	AT25457	440.26 440.26	TIE ROD END AND WIPER
2538 TERRACE SUPPLY CO TOTAL CHECK	1240	5303	16002578		109.28 109.28	OXYGEN

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2573	1160	5227	16000494	19988	2.39	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	1160	5228	16000494	19988	24.42	WATER BILL PRINTING
	4100	5227	16000494	19988	63.92	WATER BILL PRINTING
	4100	5228	16000494	19988	667.00	WATER BILL PRINTING
	4200	5227	16000494	19988	13.59	WATER BILL PRINTING
	4200	5228	16000494	19988	141.62	WATER BILL PRINTING
TOTAL CHECK					912.94	
2590	1300	5206	16002597	16-3392	100.00	ELEVATOR PLAN REVIEW HAWT
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					100.00	
3815	2100	5231	16002502	834833018	200.00	BACKGROUND CHECKS
THOMSON REUTERS-WEST						
TOTAL CHECK					200.00	
8	1320	5297	16002572	34861	4.00	SENIOR TAXI PROGRAM
303 TAXI						
TOTAL CHECK					4.00	
10101	2200	5313	16002292	13666	132.00	REPLACE MDC ENGINE R23
TKK ELECTRONICS LLC						
TOTAL CHECK					132.00	
8760	2200	5106	16002606		2,204.19	UNIFORM ALLOWANCE
TODAY'S UNIFORMS						
TOTAL CHECK					2,204.19	
10156	01	4220	16002607	02000022437	100.00	PERMIT REFUND
WAYNE AND CAROLE TSCHIRN						
TOTAL CHECK					100.00	
8862	4100	5299	16002540	203174	5,071.40	LOCATING SERVICE-SEPT
USIC LOCATING SERVICES INC	4200	5299	16002540	203174	5,071.41	LOCATING SERVICE-SEPT
TOTAL CHECK					10,142.81	
2700	1600	5239	16002635	9773123267	1,027.26	WIRELESS BROAD BAND
VERIZON WIRELESS						
TOTAL CHECK					1,027.26	
8658	1600	5333	16002608	13433	500.00	MFG CONF. POSTCARDS
VISUAL EDGE CREATIVE SERVICE						
TOTAL CHECK					500.00	
1736	4200	5342	16002663		167.18	SEWER CAPS
MICHAEL WAGNER & SONS INC						
TOTAL CHECK					167.18	
3653	4100	5310	16002656	W49127	342.33	OIL AND AIR FILTER
WEST SIDE TRACTOR SALES						
TOTAL CHECK					342.33	
2801	1320	5297	16002670	3RDQTR2016	551.17	SENIOR TRIPS 3RD QUARTER
WHEELING PARK DISTRICT						
TOTAL CHECK					551.17	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9671	4200	5340	16002533	79	812.50	SCADA UPGRADE
WUNDERLICH-MALEC SERVICES						
TOTAL CHECK					812.50	
2853	1800	5323	16002554	772	24.43	RETIREMENT CLOCK
ZIP SPECIALTIES INC	1300	5317	16002648	819	38.29	WOOD GRAIN NAME PLATE AND
TOTAL CHECK					62.72	
3855	2200	5207	16002600	9030997	440.00	RESCUENET MAINTENANCE
ZOLL DATA SYSTEMS INC						
TOTAL CHECK					440.00	
TOTAL CASHABLE CHECKS					170,100.51	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					170,100.51	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 113						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						