

**VILLAGE OF WHEELING
EXPENDITURES
February 2, 2017 - February 15, 2017**

Previously Paid Invoices

	<u>2/10/2017</u>	\$	<u>28,940.11</u>	
	<u>2/14/2017</u>	\$	<u>636.00</u>	
				<u>\$ 29,576.11</u>

ACH / Wire Transfers

	<u>2/10/2017</u>	\$	<u>112,852.76</u>	
	<u>January Manuals</u>	\$	<u>3,477,574.26</u>	
				<u>\$ 3,590,427.02</u>

Purchasing Cards	<u>December 2016</u>	\$	<u>48,886.93</u>
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Payroll Checks	<u>February 10, 2017</u>	\$	<u>550,904.85</u>
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Accruals to be Approved	\$	<u>961,296.76</u>
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TOTAL EXPENDITURES	\$	<u><u>5,181,091.67</u></u>
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SUNGARD PENTAMATION
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/10/2017

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 ACCTPA51
 ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	17000256		436.88 436.88	CELLULAR SERVICE-JAN.
296 BAXTER & WOODMAN INC TOTAL CHECK	11 3500 3500	5206 5206 5206	17000310 16000380 16001808	0190429 0190430 0190431	1,000.00 6,078.42 690.00 7,768.42	2017 BRIDGE INSPECTION PHASE III ENGINEERING - C NORTHGATE PKWY BRIDGE SW
9706 CCMSI TOTAL CHECK	2100	5104	17000306	16F71G905872	408.21 408.21	REFUND WC OVERPAYMENT
10285 CLIENTFIRST CONSULTING GROUP TOTAL CHECK	3420	5509	17000311	7308	767.82 767.82	FIBER OPTIC DESIGN
807 ENCAP INC TOTAL CHECK	4200	5217	17000272	2956	765.00 765.00	2016 CREEK MONITORING
10286 PAT HOREJS TOTAL CHECK	1320	5297	17000307		50.00 50.00	TRIP REFUND
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	17000346	49869	100.00 100.00	JAN COBRA FEES
10276 THOMAS & DOROTHY KIM TOTAL CHECK	01	4220	17000262	17010045	52.75 52.75	PERMIT REFUND
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	17000003		1,500.00 1,500.00	PROSECUTOR FEE-FEB.
1478 LA-Z-BOY GALLERIES TOTAL CHECK	2200	5317	17000296	2017-01-11	1,889.97 1,889.97	REPLACEMENT CHAIRS
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
5927 NICOR GAS TOTAL CHECK	1170 4100 4200	5209 5209 5209	17000274 17000274 17000274		264.15 769.83 237.75 1,271.73	JAN. GAS SERVICE JAN. GAS SERVICE JAN. GAS SERVICE
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6778 PARAMEDIC BILLING SERVICES I TOTAL CHECK	01	4409	17000347		1,871.30 1,871.30	BAL DEC SERVICE FEES
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	1420 2200 4100	5310 5310 5310	17000260 17000260 17000260		1,901.20 774.41 1,056.00 3,731.61	PARTS PARTS PARTS
8852 RJN GROUP INC TOTAL CHECK	4320	5502	16001416	08	1,155.92 1,155.92	BASIN INSPECTIONS
6456 ROGANS SHOES INC TOTAL CHECK	1240 1420 1430	5106 5106 5106	17000259 17000259 17000259	231587 231587 231587	131.75 35.25 35.25 202.25	UNIFORM ITEMS UNIFORM ITEMS UNIFORM ITEMS
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			408.44 408.44	DED:502 MISC DEDUC
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			976.50 976.50	DED:196 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200 1160 4100 4200	5227 5227 5227 5228 5228 5228	17000275 17000275 17000275 17000304 17000304 17000304	20304 20304 20304 20304 20304 20304	1.68 44.90 9.54 29.92 777.89 164.55 1,028.48	WATERBILL POSTAGE-JAN WATERBILL POSTAGE-JAN WATERBILL POSTAGE-JAN PRINT WATERBILLS-JAN PRINT WATERBILLS-JAN PRINT WATERBILLS-JAN

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2590	1300	5206	16003121	16WHL-0088	78.75	ELEVATOR INSPECTION
THOMPSON ELEVATOR INSPECTION	1300	5206	17000252	17-0178	200.00	ELEVATOR PLAN REVIEWS FOR
	1300	5206	17000264	17WHL-0058	236.25	ELEVATOR INSPECTIONS & 1
TOTAL CHECK					515.00	
2666	1600	5227	17000273	328T1T047	11.96	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					11.96	
2836	01	4790	17000263	01000431470	300.00	LOCKBOX PAYMENT
WPH CHAMBER OF COMMERCE & IN						
TOTAL CHECK					300.00	
10277	40	2207			45.76	WATER BILL REFUND
KENT ZERANGUE						
TOTAL CHECK					45.76	
10258	5600	5206	17000261		109.00	FOX POINT DOCUMENTS
ANGELICA MORENO						
TOTAL CHECK					109.00	
TOTAL CASHABLE CHECKS					28,940.11	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					28,940.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 30						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 02/14/2017

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SELECTION CRITERIA: payable.batch='AMM02/14'

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7422	50	2134	17000402	1/27/17	636.00	REPLACE CK#36768
LORI LEE SMITH						
TOTAL CHECK					636.00	
TOTAL CASHABLE CHECKS					636.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					636.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124		858.70 858.70	DED:094 AFSCME DUE
5487 DEAN ARGIRIS TOTAL VOUCHER	1600 1600	5239 5105	17000001 17000303	60.00 45.00 105.00	CELL PHONE REIMB.-FEB MTG REIMBURSEMENT
10024 ILEEN BRYER TOTAL VOUCHER	2200	5106	17000237	71.34 71.34	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		991.00 991.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		3,830.20 3,830.20	DED:042 DIVERS 457
7023 DRUCILLA GARCIA TOTAL VOUCHER	1600	5239	17000002	60.00 60.00	CELL PHONE REIMB.-FEB
804 EMMETT GRIBBENS TOTAL VOUCHER	2200	5106	17000291	80.99 80.99	UNIFORM ALLOWANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		23,003.17 23,003.17	DED:030 457 ICMA
6991 ICMA VANTAGE CARE RHS PLAN TOTAL VOUCHER	50	2113		24,835.49 24,835.49	DED:021F ICMA RHS
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
8407 MICHAEL KELLY TOTAL VOUCHER	15	5205	17000009	161.00 161.00	CONF. MEAL ADVANCE
2326 SEAN LINDSAY TOTAL VOUCHER	1220	5106	17000276	111.96 111.96	WORK BOOTS
1426 KEITH MACISAAC TOTAL VOUCHER	2200	5106	17000236	162.24 162.24	UNIFORM ALLOWANCE

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10279	1420	5106	17000308	22.49	UNIFORM ITEMS
ROBERTO MARTINEZ	1430	5106	17000308	22.49	UNIFORM ITEMS
TOTAL VOUCHER				44.98	
1869	50	2112		15,766.24	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					
TOTAL VOUCHER				15,766.24	
10171	15	5205	17000008	161.00	CONF. MEAL ADVANCE
ROCELLA RODGERS					
TOTAL VOUCHER				161.00	
3461	2200	5106	17000290	166.61	UNIFORM ALLOWANCE
ERIC STERBENZ					
TOTAL VOUCHER				166.61	
9062	1400	5205	17000309	234.50	TRAVEL REIM-MADISON
JON TACK					
TOTAL VOUCHER				234.50	
4013	2100	5205	17000010	161.00	CONF. MEAL ADVANCE
JACEK TRZEBUNIA					
TOTAL VOUCHER				161.00	
2735	50	2107		18,212.75	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				18,212.75	
2792	50	2111		1,808.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,808.10	
2736	50	2106		21,358.14	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,358.14	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				112,852.76	
TOTAL REPORT				112,852.76	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22					

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 RBS0117	IPBC JAN 17 HEALTH PREMIU	N 20			01/03/17		1003 2017003	0.00 0.00		106186.96 106186.96
01	2011 BS0117	GUARDIAN 0117 DENTAL PREMIUMS	N 20			01/17/17		1003 2017009	0.00 0.00		672.07 672.07
TOTAL GENERAL FUND CHECK AMT											106859.03
TOTAL GENERAL FUND NET PAYABLE											106859.03
1160	5227 RBS0117	POSTMASTER PERMIT 3 N JAN WATER BILLS	N 20			01/27/17		1003 2017012	0.00 0.00		40.74 40.74
1160	5231 RBS0117	SOLID WASTE AGCY NOR N 2016 TRUE UP (2 OF 4	N 20			01/24/17		1003 2017010	0.00 0.00		21081.07 21081.07
1160	5231 RBS0117	SOLID WASTE AGCY NOR N JAN SWANCC FEES	N 20			01/24/17		1003 2017010	0.00 0.00		31247.87 31247.87
TOTAL VENDOR CHECK AMT											52328.94
TOTAL VENDOR NET PAYABLE											52328.94
TOTAL SOLID WASTE SYSTEM CHECK AMT											52369.68
TOTAL SOLID WASTE SYSTEM NET PAYABLE											52369.68
2100	5105 AMM01/17	VISION FOR CHANGE LL M TRAINING	M 20	17000016-01 020317		01/17/17		1003 36753 V	0.00 0.00	01/11/17 0.00	-4400.00 -4400.00
TOTAL POLICE DEPARTMENT CHECK AMT											-4400.00
TOTAL POLICE DEPARTMENT NET PAYABLE											-4400.00
TOTAL GENERAL FUND CHECK AMT											154828.71
TOTAL GENERAL FUND NET PAYABLE											154828.71

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DAILY51

SELECTION CRITERIA:
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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				01/03/17		1003	0.00			25311.87
	RBS0117	JAN 17 SWAP PAYMENT	20			01/03/17		2017001	0.00		0.00	25311.87
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												25311.87
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												25311.87
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												25311.87
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												25311.87

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VILLAGE OF WHEELING
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FUND - 31 - CROSSROADS TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT ACCOUNT	CHECK NO	SALES TAX USE	TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
3100	5299	COOK COUNTY TREASURE N				01/04/17	2005-043	1003		0.00				1967912.00
	RBS0117	'15 TAX LEVY SURPLUS 20				01/04/17	5299	2017005		0.00		0.00		1967912.00
TOTAL CROSSROAD TIF IMPLEMENT. CHECK AMT														1967912.00
TOTAL CROSSROAD TIF IMPLEMENT. NET PAYABLE														1967912.00
TOTAL CROSSROADS TIF FUND CHECK AMT														1967912.00
TOTAL CROSSROADS TIF FUND NET PAYABLE														1967912.00

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5705 RBS0117	NORTHWEST WATER COMM N QTRLY PAYMENT				01/31/17 01/31/17		1003 2017015	0.00 0.00		339564.00 339564.00
4100	5227 RBS0117	POSTMASTER PERMIT 3 N JAN WATER BILLS		20		01/27/17 01/27/17		1003 2017012	0.00 0.00		1086.45 1086.45
TOTAL WATER DIVISION CHECK AMT											340650.45
TOTAL WATER DIVISION NET PAYABLE											340650.45
4200	5227 RBS0117	POSTMASTER PERMIT 3 N JAN WATER BILLS		20		01/27/17 01/27/17		1003 2017012	0.00 0.00		230.87 230.87
TOTAL SEWER DIVISION CHECK AMT											230.87
TOTAL SEWER DIVISION NET PAYABLE											230.87
TOTAL WATER AND SEWER FUND CHECK AMT											340881.32
TOTAL WATER AND SEWER FUND NET PAYABLE											340881.32

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 RBS0117	ILLINOIS MUNICIPAL R N DEC16 IMRF CONTR 20				01/04/17 01/04/17		1003 2017004	0.00 0.00	0.00	196761.22 196761.22
50	2105 RBS0117	INTERNAL REVENUE SER N FED PR TAX 011317 20				01/12/17 01/12/17		1003 2017007	0.00 0.00	0.00	79602.56 79602.56
50	2102 RBS0117	INTERNAL REVENUE SER N FED PR TAX 011317 20				01/12/17 01/12/17		1003 2017007	0.00 0.00	0.00	130476.24 130476.24
50	2102 RBS0117	INTERNAL REVENUE SER N FED PR TAX 012717 20				01/26/17 01/26/17		1003 2017011	0.00 0.00	0.00	104468.64 104468.64
50	2105 RBS0117	INTERNAL REVENUE SER N FED PR TAX 012717 20				01/26/17 01/26/17		1003 2017011	0.00 0.00	0.00	70360.94 70360.94
TOTAL VENDOR CHECK AMT											384908.38
TOTAL VENDOR NET PAYABLE											384908.38
50	2103 RBS0117	ILLINOIS DEPARTMENT N IL PR TAXES 011317 20				01/13/17 01/13/17		1003 2017008	0.00 0.00	0.00	30230.26 30230.26
50	2103 RBS0117	ILLINOIS DEPARTMENT N IL PR TAXES 01272017 20				01/27/17 01/27/17		1003 2017013	0.00 0.00	0.00	26041.75 26041.75
TOTAL VENDOR CHECK AMT											56272.01
TOTAL VENDOR NET PAYABLE											56272.01
50	2117 RBS0117	IPBC N JAN 17 HEALTH PREMIU 20				01/03/17 01/03/17		1003 2017003	0.00 0.00	0.00	140449.16 140449.16
50	2118 RBS0117	IPBC N JAN 17 HEALTH PREMIU 20				01/03/17 01/03/17		1003 2017003	0.00 0.00	0.00	181316.30 181316.30
TOTAL VENDOR CHECK AMT											321765.46
TOTAL VENDOR NET PAYABLE											321765.46
50	2119 BS0117	GUARDIAN N 0117 DENTAL PREMIUMS 20				01/17/17 01/17/17		1003 2017009	0.00 0.00	0.00	9309.93 9309.93
50	2109 RBS0117	WISCONSIN DEPARTMENT N DEC 16 WI PR TAXES 20				01/03/17 01/03/17		1003 2017002	0.00 0.00	0.00	1026.64 1026.64
50	2109 RBS0117	WISCONSIN DEPARTMENT N JAN 17 WI PR TAXES 20				01/30/17 01/30/17		1003 2017014	0.00 0.00	0.00	664.15 664.15
TOTAL VENDOR CHECK AMT											1690.79
TOTAL VENDOR NET PAYABLE											1690.79
TOTAL PAYROLL FUND CHECK AMT											970707.79

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL PAYROLL FUND NET PAYABLE											970707.79
TOTAL PAYROLL FUND CHECK AMT											970707.79
TOTAL PAYROLL FUND NET PAYABLE											970707.79

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FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	5213 AMM01/17	NUGENT CONSULTING LL M 2017 CONSULTING SVCS 20	M	17000025-01 888	01/31/17 01/17/17		1003 36731 V	0.00 0.00	01/11/17 0.00	-5000.00 -5000.00
51	1008 RBS0117	CCMSI ESCROW FUNDING DEC 1 20	N		01/05/17 01/05/17		1003 2017006	0.00 0.00	0.00	22932.57 22932.57
TOTAL LIABILITY INSURANCE FUND CHECK AMT										17932.57
TOTAL LIABILITY INSURANCE FUND NET PAYABLE										17932.57
TOTAL LIABILITY INSURANCE FUND CHECK AMT										17932.57
TOTAL LIABILITY INSURANCE FUND NET PAYABLE										17932.57
TOTAL REPORT CHECK AMT										3477574.26
TOTAL REPORT NET PAYABLE										3477574.26

PURCHASE CARD REPORT

December, 2016

(12/06/2016 through 01/04/2017)

Account Statement

Posting Date: 12/06/2016 - 01/04/2017

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	4	780.94
ANGELA MORRIS	8	10,666.20
CHRISTIE REVELAND	13	1,547.56
CHUCK SPRATT	34	7,019.41
DARLA CALLANAN	7	1,913.43
DERRYL SHAPIRO	5	1,526.19
DONALD WENNERSTROM	1	94.08
DRUCILLA GARCIA	6	1,079.06
ISAAC SANTOS	1	75.30
JEFF WOLFGRAM	1	127.36
JOHN MELANIPHY III	4	398.80
JOHNNY PEREZ	12	2,338.66
JON SFONDILIS	6	2,834.68
JOSHUA BERMAN	4	365.26
LANA RUDNIK	3	348.46
LINA COLUNGA	13	4,188.36
LORI HAZLEWOOD	7	972.47
LUCA URSAN	31	845.96
MICHAEL BLIEFERNICH	5	923.11
MICHAEL CROTTY	2	794.00
MICHAEL SCHROEDER	1	63.37
PETER RODGERS	3	3,821.04
ROSE LEMANIS	3	136.71
SCOTT WILSON	4	584.78
SEAN LINDSAY	3	1,415.94
SHARI MATTHEWS HUIZAR	1	266.55
STEVEN PARKINSON	1	465.00
THOMAS LUEDERS	1	13.00
TY JOHNSON	4	2,334.17
VINCENT HOFFMAN	4	947.08
Report Totals	192	48,886.93

Expense Report
Posting Date: 12/06/2016 - 01/04/2017

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/07/2016	12/05/2016	MANNYS COFFEE SHOP INC-CHICAGO,IL,60607	185.00	185.00	✓
Expense Description: Meal Gift Cards/Trip 12/5					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
12/07/2016	12/06/2016	PAYPAL TRANSACoust-6308168590,CA,95131	456.00	456.00	✓
Expense Description: Xmas Once More trip 12/9					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
12/16/2016	12/14/2016	OTC BRANDS, INC.-OMAHA,NE,68137	122.92	122.92	✓
Expense Description: NewYearParty Suppl 12/29					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
12/16/2016	12/15/2016	DENGEOS ON DUNDEE-BUFFALO GROVE,IL,60089	17.02	17.02	✓
Expense Description: Alysia's Dinner 12/15/16					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
Card Subtotal				780.94	

ANGELA MORRIS

Card Transactions

12/12/2016	12/09/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	35.25	35.25	✓
Expense Description: Mtg Notice-Proposd Budget					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5201 ADVERTISING & PUBLISHING	
PROJECT #:					
12/12/2016	12/09/2016	COMCAST-866-511-6489,PA,19462	3,111.60	1,555.80	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:					
12/12/2016	12/09/2016	COMCAST-866-511-6489,PA,19462	3,111.60	1,555.80	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:	2014-037				
12/12/2016	12/09/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	141.45	49.95	✓
Expense Description: Notice-Doc 2016 24					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5201 ADVERTISING & PUBLISHING	
PROJECT #:					

12/12/2016 Expense Description: Notice-6B 800 Northgate FUND/PROGRAM: PROJECT #:	12/09/2016 1600 ADMIN & BOT	DAILY HERALD/REFLEJOS-847-4274300,IL,60005 EXPENDITURE ACCOUNTS:	141.45 5201 ADVERTISING & PUBLISHING	91.50	✓
12/12/2016 Expense Description: Mail/Postage 11/30- 12/2 FUND/PROGRAM: PROJECT #:	12/09/2016 1600 ADMIN & BOT	POSTNET IL140-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	207.94 5227 POSTAGE	207.94	✓
12/12/2016 Expense Description: Nov. Cellular Service FUND/PROGRAM: PROJECT #:	12/10/2016 1600 ADMIN & BOT	VZWLSS MY VZ VB P-800-922-0204,FL,32746 EXPENDITURE ACCOUNTS:	6,210.58 5239 CELLULAR SERVICES	6,210.58	✓
12/14/2016 Expense Description: Mail/Postage 12/5-12/9 FUND/PROGRAM: PROJECT #:	12/12/2016 1600 ADMIN & BOT	POSTNET IL140-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	343.22 5227 POSTAGE	343.22	✓
12/21/2016 Expense Description: Notice-Doc 2016 26 A&B FUND/PROGRAM: PROJECT #:	12/19/2016 1300 COMMUNITY DEVELOPMENT	DAILY HERALD/REFLEJOS-847-4274300,IL,60005 EXPENDITURE ACCOUNTS:	39.00 5201 ADVERTISING & PUBLISHING	39.00	✓
12/29/2016 Expense Description: Mail/postage 12/12-12/16 FUND/PROGRAM: PROJECT #:	12/27/2016 1600 ADMIN & BOT	POSTNET IL140-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	577.16 5227 POSTAGE	281.20	✓
12/29/2016 Expense Description: Senior Newsletter FUND/PROGRAM: PROJECT #:	12/27/2016 1320 SENIOR CITIZENS SERVICES	POSTNET IL140-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	577.16 5227 POSTAGE	295.96	✓
Card Subtotal				10,666.20	

CHRISTIE REVELAND

Card Transactions

12/07/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	12/06/2016 1300 COMMUNITY DEVELOPMENT	QUILL CORPORATION-800-982-3400,SC,29223 EXPENDITURE ACCOUNTS:	18.99 5318 OFFICE SUPPLIES	18.99	✓
12/09/2016 Expense Description: Sale Tax Refund FUND/PROGRAM: PROJECT #:	12/08/2016 1300 COMMUNITY DEVELOPMENT	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	(5.72) 5220 MAINT OFF/SPEC EQUIPMENT	(2.86)	✓
12/09/2016 Expense Description: Sale Tax Refund FUND/PROGRAM: PROJECT #:	12/08/2016 1750 INFORMATION SYSTEMS	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	(5.72) 5220 MAINT OFF/SPEC EQUIPMENT	(2.86)	✓
12/09/2016	12/08/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	97.16	48.58	✓

Expense Description: Inkjet Paper FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/09/2016	12/08/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		97.16	48.58	✓
Expense Description: Inkjet Paper FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/09/2016	12/08/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		284.45	142.23	✓
Expense Description: Ink Cartridge FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/09/2016	12/08/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		284.45	142.22	✓
Expense Description: Ink Cartridge FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/12/2016	12/10/2016	QUILL CORPORATION-800-982-3400,SC,29223		192.99	192.99	✓
Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
12/14/2016	12/13/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		(12.55)	(6.28)	✓
Expense Description: Return Credit FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/14/2016	12/13/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		(12.55)	(6.27)	✓
Expense Description: Return Credit FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/14/2016	12/13/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		(3.73)	(1.87)	✓
Expense Description: Sales Tax Refund FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/14/2016	12/13/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		(3.73)	(1.86)	✓
Expense Description: Sales Tax Refund FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/26/2016	12/23/2016	QUILL CORPORATION-800-982-3400,SC,29223		197.03	197.03	✓
Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
12/26/2016	12/24/2016	QUILL CORPORATION-800-982-3400,SC,29223		26.99	26.99	✓
Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
12/27/2016	12/26/2016	PLANETIZEN INC-03238576901,CA,93401		16.95	16.95	✓
Expense Description: Web Cert/AJ FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
01/02/2017	12/30/2016	AMERICAN PLANNING ASSO-312-431-9100,IL,606010000		735.00	735.00	✓

Expense Description: APA Conf Reg-AJ		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
01/02/2017	12/30/2016	AMERICAN PLANNING ASSO-312-431-9100,IL,606010000	735.00	735.00	✓
Expense Description: APA Conf Reg/AJ Duplicate		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
01/02/2017	12/30/2016	AMERICAN PLANNING ASSO-312-431-9100,IL,UNK	(735.00)	(735.00)	✓
Expense Description: APA Conf Reg-Dupl Refund		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
Card Subtotal				1,547.56	

CHUCK SPRATT
Card Transactions

12/06/2016	12/05/2016	AUTOZONE # 3569-WHEELING,IL,60090	126.97	126.97	✓
Expense Description: Bracketed Caliper/#1820		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
12/07/2016	12/06/2016	AUTOZONE # 3569-WHEELING,IL,60090	52.19	52.19	
Expense Description: Reman Starter/#350		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
12/08/2016	12/07/2016	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	530.86	530.86	✓
Expense Description: Plow Mount/#820		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
12/08/2016	12/07/2016	CARQUEST 2780-WHEELING,IL,60090	71.16	36.04	✓
Expense Description: Fuel & Lube		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
12/08/2016	12/07/2016	CARQUEST 2780-WHEELING,IL,60090	71.16	35.12	✓
Expense Description: Snowbrush		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
12/08/2016	12/07/2016	AUTOZONE # 3569-WHEELING,IL,60090	78.99	78.99	✓
Expense Description: HD Bed Mat/#703		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
12/12/2016	12/09/2016	SOUTHEASTERN EQUIPMENT-08032529199,SC,29172	27.49	27.49	✓
Expense Description: Cable GLV/#753		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
12/12/2016	12/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	924.17	230.00	✓
Expense Description: Mat Service		EXPENDITURE ACCOUNTS:		5215 JANITORIAL SERVICES	
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5215 JANITORIAL SERVICES	

PROJECT #:					
12/12/2016	12/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	924.17	694.17	✓
Expense Description: Uniform Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/13/2016	12/12/2016	AUTOZONE # 3569-WHEELING,IL,60090	129.44	129.44	✓
Expense Description: Belt & Tensioner/#128					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/14/2016	12/13/2016	CARQUEST 2780-WHEELING,IL,60090	59.64	59.64	✓
Expense Description: Fuel Antifreeze					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/14/2016	12/13/2016	CARQUEST 2780-WHEELING,IL,60090	154.69	154.69	✓
Expense Description: Dryer Cartridge					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/15/2016	12/14/2016	ATLAS BOBCAT LLC-847-678-3633,IL,60007	1,838.00	1,838.00	
Expense Description: Bobcat Loader Bucket					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/15/2016	12/14/2016	FASTENAL COMPANY01-WHEELING,IL,60090	178.25	178.25	✓
Expense Description: Fittings & Bolts-Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
12/16/2016	12/14/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	84.43	9.49	
Expense Description: Pipe Wrap					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/16/2016	12/14/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	84.43	74.94	
Expense Description: Lined Gloves					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
12/16/2016	12/15/2016	CARQUEST 2780-WHEELING,IL,60090	29.39	29.39	✓
Expense Description: Fuel					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/19/2016	12/15/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	13.86	13.86	✓
Expense Description: Pipe Wrap & Elbow					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
12/19/2016	12/16/2016	VALLEY HYDRAULIC SERVI-SOUTH ELGIN,IL,60177	170.00	170.00	✓
Expense Description: Connectors/#142					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/19/2016	12/16/2016	CARQUEST 2780-WHEELING,IL,60090	8.74	8.74	✓
Expense Description: Fittings					

FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
12/19/2016 Expense Description: Nylock & O-Rings FUND/PROGRAM: PROJECT #:	12/16/2016	FASTENAL COMPANY01-WHEELING,IL,60090		162.16	162.16	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/19/2016 Expense Description: Bushings/#142 FUND/PROGRAM: PROJECT #:	12/16/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089		5.37	5.37	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/21/2016 Expense Description: Spark Plug Credit FUND/PROGRAM: PROJECT #:	12/20/2016	AUTOZONE # 3569-WHEELING,IL,60090		(70.88)	(70.88)	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/21/2016 Expense Description: Spark Plug/#111 FUND/PROGRAM: PROJECT #:	12/20/2016	AUTOZONE # 3569-WHEELING,IL,60090		70.88	70.88	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/21/2016 Expense Description: 50ft Hose FUND/PROGRAM: PROJECT #:	12/20/2016	CARQUEST 2780-WHEELING,IL,60090		283.12	283.12	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
12/21/2016 Expense Description: Mass Air Flow Sensor FUND/PROGRAM: PROJECT #:	12/20/2016	AUTOZONE # 3569-WHEELING,IL,60090		123.01	79.54	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/21/2016 Expense Description: Throttle Sensor FUND/PROGRAM: PROJECT #:	12/20/2016	AUTOZONE # 3569-WHEELING,IL,60090		123.01	43.47	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/21/2016 Expense Description: Fittings/#843 FUND/PROGRAM: PROJECT #:	12/20/2016	FASTENAL COMPANY01-WHEELING,IL,60090		28.37	28.37	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/28/2016 Expense Description: Ring & Brushes/#753 FUND/PROGRAM: PROJECT #:	12/27/2016	SOUTHEASTERN EQUIPMENT-08032529199,SC,29172		1,705.00	1,705.00	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/28/2016 Expense Description: Certification Fee-CS FUND/PROGRAM: PROJECT #:	12/27/2016	ASE TEST FEES-07036696600,VA,20175		114.00	114.00	✓
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
12/28/2016 Expense Description: Door Popper Solenoid/#P53 FUND/PROGRAM: PROJECT #:	12/28/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		68.03	68.03	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/30/2016 Expense Description: O-Rings/#704	12/29/2016	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477		27.09	27.09	✓

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
01/02/2017 Expense Description: Fuel Refund FUND/PROGRAM: PROJECT #:	12/30/2016 1240 FLEET SERVICES	CARQUEST 2780-WHEELING,IL,60090		(29.39)	(29.39)	✓
01/02/2017 Expense Description: Fuel Refund-Duplicate FUND/PROGRAM: PROJECT #:	12/30/2016 1240 FLEET SERVICES	CARQUEST 2780-WHEELING,IL,60090		(29.39)	(29.39)	✓
01/02/2017 Expense Description: Duplicate Credit Correct FUND/PROGRAM: PROJECT #:	12/30/2016 1240 FLEET SERVICES	CARQUEST 2780-WHEELING,IL,UNK		29.39	29.39	✓
01/04/2017 Expense Description: Blower Motor Resistor/574 FUND/PROGRAM: PROJECT #:	01/03/2017 1300 COMMUNITY DEVELOPMENT	AUTOZONE # 3569-WHEELING,IL,60090		40.94	40.94	✓
01/04/2017 Expense Description: Socket/P49 FUND/PROGRAM: PROJECT #:	01/03/2017 2100 POLICE DEPARTMENT	CARQUEST 2780-WHEELING,IL,60090		10.57	10.57	✓
01/04/2017 Expense Description: Oil Filter FUND/PROGRAM: PROJECT #:	01/03/2017 1300 COMMUNITY DEVELOPMENT	CARQUEST 2780-WHEELING,IL,60090		2.87	2.87	✓
				Card Subtotal	7,019.41	

DARLA CALLANAN

Card Transactions

12/12/2016 Expense Description: Tile for Station 24 FUND/PROGRAM: PROJECT #:	12/08/2016 2200 FIRE DEPARTMENT	CENTURY TILE 22-MUNDELEIN,IL,600600000		1,047.53	1,047.53	✓
12/19/2016 Expense Description: Disputed Charge FUND/PROGRAM: PROJECT #:	12/18/2016 2200 FIRE DEPARTMENT	SVCRT.COM 85559303-8885930340,NV,89128		24.95	24.95	✓
12/19/2016 Expense Description: Disputed Charge FUND/PROGRAM: PROJECT #:	12/18/2016 2200 FIRE DEPARTMENT	SVCRT.COM 85559303-8885930340,NV,89128		1.00	1.00	✓
12/23/2016 Expense Description: Cabinet Doors Station 24 FUND/PROGRAM: PROJECT #:	12/22/2016 2200 FIRE DEPARTMENT	MIDLAND GLASS CO INC- LIBERTYVILLE,IL,600480000		440.00	440.00	✓
12/27/2016 Expense Description: Disputed Charge	12/26/2016	SVCRT.COM 85559303-8885930340,NV,89128		29.95	29.95	✓

FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
01/04/2017	01/03/2017	IPPFA-ELGIN,IL,60124		175.00	175.00	✓
Expense Description: IPPFA Pension Seminar-KM						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
01/04/2017	01/03/2017	NATL PUBLIC EMPLOYER L-07604331686,CA,94043		195.00	195.00	✓
Expense Description: Employment Law Seminar-KM						
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
					Card Subtotal	1,913.43

DERRYL SHAPIRO

Card Transactions

12/13/2016	12/13/2016	SCREENCONNECT SOFTWARE- 08134635795,FL,33634		275.00	275.00	✓
Expense Description: SoftwareUpgrade SConnect						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			
12/14/2016	12/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056		525.20	16.74	✓
Expense Description: CD Copies 11/28						
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/14/2016	12/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056		525.20	48.80	✓
Expense Description: PW Fleet Copies 11/28						
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/14/2016	12/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056		525.20	9.96	✓
Expense Description: Senior Cnt Copies 11/28						
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/14/2016	12/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056		525.20	18.22	✓
Expense Description: PD Hall Copies 11/28						
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/14/2016	12/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056		525.20	163.99	✓
Expense Description: PD Rec Copies 11/28						
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/14/2016	12/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056		525.20	68.16	✓
Expense Description: FIN Copies 11/28						
FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/14/2016	12/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056		525.20	66.44	✓
Expense Description: PW Admin Copies 11/28						
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/14/2016	12/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056		525.20	66.44	✓

Expense Description: PW H2O Copies 11/28 FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/14/2016	12/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056		525.20	66.45	✓
Expense Description: PW Sewer Copies 11/28 FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
12/22/2016	12/21/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		69.99	69.99	✓
Expense Description: Laser Toner Cartridge FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
12/22/2016	12/21/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		157.00	157.00	✓
Expense Description: HP LaereJet M201 Printer FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
12/26/2016	12/23/2016	MICROSOFT ANSWER DE-08006427676,WA,98052		499.00	499.00	✓
Expense Description: Single Support Incident FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
Card Subtotal					1,526.19	

DONALD WENNERSTROM

Card Transactions

12/06/2016	12/05/2016	TERRACE SUPPLY COMPANY-WHEELING,IL,60090		94.08	94.08	✓
Expense Description: Acetylene & Oxygen Tanks FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS			
Card Subtotal					94.08	

DRUCILLA GARCIA

Card Transactions

12/09/2016	12/08/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090		30.00	30.00	✓
Expense Description: Reg Fee Chmbr Evt FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
12/15/2016	12/14/2016	PAYPAL ROGER-4029357733,CA,95131		113.70	113.70	✓
Expense Description: Photos Holiday Decoration FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
12/15/2016	12/14/2016	TINY PRINTS-877-300-9256,CA,94065		300.99	300.99	✓
Expense Description: ED Holiday Cards FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
12/15/2016	12/14/2016	PAPYRUS #2253-NORTHBROOK,IL,60062		17.45	17.45	✓
Expense Description: 8th US Rep-Elect Giftwrap						

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
12/23/2016 Expense Description: Jan 2017 Subscription	12/23/2016	COSTAR GROUP INC-08884141243,DC,20005		600.93	600.93	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
12/26/2016 Expense Description: Jan File Share Svc	12/24/2016	HTL HIGHTAIL-669-222-8281,CA,95008		15.99	15.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
Card Subtotal					1,079.06	

ISAAC SANTOS

Card Transactions

12/14/2016 Expense Description: Vehicle Cleaning Supplies	12/13/2016	AUTOZONE # 3569-WHEELING,IL,60090		75.30	37.65	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
12/14/2016 Expense Description: Vehicle Cleaning Supplies	12/13/2016	AUTOZONE # 3569-WHEELING,IL,60090		75.30	37.65	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
Card Subtotal					75.30	

JEFF WOLFGRAM

Card Transactions

12/07/2016 Expense Description: Rip Rap Stone	12/06/2016	VULCAN MIDWEST-BIRMINGHAM,AL,35242		127.36	127.36	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE			
Card Subtotal					127.36	

JOHN MELANIPHY III

Card Transactions

12/07/2016 Expense Description: Lambda Alpha Membership D	12/06/2016	LAMBDA ALPHA INTERNATI-6023308039,AZ,85050		275.00	275.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
12/07/2016 Expense Description: Lambda Alpha Membership	12/06/2016	LAMBDA ALPHA INTERNATI-6023308039,AZ,85050		50.00	50.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
12/08/2016 Expense Description: Parking -Governor Export	12/06/2016	SOUTH LOOP-CHICAGO,IL,60604		33.00	33.00	✓
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			

PROJECT #:					
12/26/2016	12/22/2016	FISH ON FIRE-GLENVIEW,IL,60025	40.80	40.80	✓
Expense Description: Lunch Meeting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				398.80	

JOHNNY PEREZ

Card Transactions

12/13/2016	12/12/2016	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	115.70	115.70	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
12/13/2016	12/13/2016	NOR NORTHERN TOOL-800-222-5381,MN,55337	67.89	67.89	✓
Expense Description: Retractable Cord Reel					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/14/2016	12/12/2016	IBI - BARNETT #2247-8565333261,FL,322040000	29.10	29.10	✓
Expense Description: Relief Valve					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/19/2016	12/16/2016	MIDLAND HARDWARE-8167651103,MO,64030	19.33	19.33	✓
Expense Description: Wire Accessary Pack					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/19/2016	12/18/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109	33.01	33.01	✓
Expense Description: 1/2" Box Connectors					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/21/2016	12/20/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	49.97	49.97	✓
Expense Description: Height Adjuster Skid					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/21/2016	12/20/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	19.50	19.50	✓
Expense Description: Combination Connectors					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/22/2016	12/21/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	17.99	17.99	✓
Expense Description: LED Emergency Light					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/29/2016	12/28/2016	DAPPZ.COM-888-2733084,FL,32578-2138	72.77	72.77	✓
Expense Description: Dishwasher Basket					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

12/30/2016 Expense Description: Salt/Deicer FUND/PROGRAM: PROJECT #:	12/30/2016 1430 FORESTRY DIVISION	MIDWEST SALT LLC-630-406-5563,IL,60510-1470 EXPENDITURE ACCOUNTS:	1,256.85 5303 CHEMICALS	418.95	✓
12/30/2016 Expense Description: Salt/Deicer FUND/PROGRAM: PROJECT #:	12/30/2016 1220 BUILDING SERVICES	MIDWEST SALT LLC-630-406-5563,IL,60510-1470 EXPENDITURE ACCOUNTS:	1,256.85 5303 CHEMICALS	837.90	✓
01/04/2017 Expense Description: Light Bulbs FUND/PROGRAM: PROJECT #:	01/03/2017 1220 BUILDING SERVICES	GLADIATOR-LTNG-8005818705,CO,80016 EXPENDITURE ACCOUNTS:	591.45 5311 BLDG/GROUNDS MAINTENANCE	295.73	✓
01/04/2017 Expense Description: Light Bulbs FUND/PROGRAM: PROJECT #:	01/03/2017 1430 FORESTRY DIVISION	GLADIATOR-LTNG-8005818705,CO,80016 EXPENDITURE ACCOUNTS:	591.45 5311 BLDG/GROUNDS MAINTENANCE	295.72	✓
01/04/2017 Expense Description: Sweeping Compound FUND/PROGRAM: PROJECT #:	01/03/2017 1220 BUILDING SERVICES	WW GRAINGER-877-2022594,PA,15201-1416 EXPENDITURE ACCOUNTS:	65.10 5311 BLDG/GROUNDS MAINTENANCE	65.10	✓
Card Subtotal				2,338.66	

JON SFONDILIS

Card Transactions

12/08/2016 Expense Description: Personnel Discussion w/AJ FUND/PROGRAM: PROJECT #:	12/06/2016 1600 ADMIN & BOT	RAM RESTAURANT WHEELI-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	42.93 5105 LOCAL TRAINING & MEETINGS	42.93	✓
12/21/2016 Expense Description: Bd Mtg Holiday Party FUND/PROGRAM: PROJECT #:	12/19/2016 1600 ADMIN & BOT	JIMMY JOHNS - 1629 - E-847-215-2200,IL,60090 EXPENDITURE ACCOUNTS:	147.64 5317 MISC OPERATING SUPPLIES	147.64	✓
12/29/2016 Expense Description: Admin Staff Discussion FUND/PROGRAM: PROJECT #:	12/28/2016 1600 ADMIN & BOT	BENIHANA WHEELING-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	69.15 5105 LOCAL TRAINING & MEETINGS	69.15	✓
01/04/2017 Expense Description: Daily Herald Subscription FUND/PROGRAM: PROJECT #:	01/02/2017 1600 ADMIN & BOT	DAILY HERALD/REFLEJOS-847-4274300,IL,60005 EXPENDITURE ACCOUNTS:	36.00 5302 BOOKS & SUBSCRIPTIONS	36.00	✓
01/04/2017 Expense Description: Annual Membership FUND/PROGRAM: PROJECT #:	01/03/2017 1600 ADMIN & BOT	IL MUNICIPAL LEAGUE-SPRINGFIELD,IL,627010000 EXPENDITURE ACCOUNTS:	2,535.00 5222 MEMBERSHIP DUES	2,535.00	✓
01/04/2017	01/03/2017	CHICAGO TRIB SUBSCRIPT-08008742863,IL,60611	3.96	3.96	✓

Expense Description: Jan Tribune Subscription

FUND/PROGRAM:

1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5302 BOOKS & SUBSCRIPTIONS

PROJECT #:

Card Subtotal

2,834.68

JOSHUA BERMAN

Card Transactions

12/12/2016	12/09/2016	NOR NORTHERN TOOL-800-222-5381,MN,55337	80.64	80.64	✓
Expense Description: Irontron ret Cord Reel					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/19/2016	12/16/2016	WW GRAINGER-877-2022594,PA,15201-1416	253.64	253.64	✓
Expense Description: Limit Switch					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
12/23/2016	12/21/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	26.20	26.20	✓
Expense Description: Pipe Thread Compound					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
01/04/2017	01/03/2017	ZIMMERMANN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	4.78	4.78	✓
Expense Description: Spray Bottles					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
			Card Subtotal	365.26	

LANA RUDNIK

Card Transactions

12/19/2016	12/17/2016	QUILL CORPORATION-800-982-3400,SC,29223	60.16	60.16	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/19/2016	12/19/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	38.30	38.30	✓
Expense Description: 3" Springpost Binders					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/21/2016	12/20/2016	STREETSAVER-5035408837,OR,97304	250.00	250.00	
Expense Description: Budget Analysis Webinar					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
			Card Subtotal	348.46	

LINA COLUNGA

Card Transactions

12/06/2016	12/06/2016	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	164.22	164.22	✓
Expense Description: Ethernet/USB Adaptors					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
12/09/2016	12/07/2016	WORD SYSTEMS-03175440499,IN,46216	1,315.00	109.58	✓
Expense Description: ReconstructSoftwareLicens					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
12/09/2016	12/07/2016	WORD SYSTEMS-03175440499,IN,46216	1,315.00	1,205.42	✓
Expense Description: ReconstructSoftwareLicens					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
12/12/2016	12/10/2016	TARGET.COM-800-591-3869,MN,55416	53.98	53.98	✓
Expense Description: Notebook Dividers/CPatrol					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
12/14/2016	12/13/2016	IL AS. OF CHIEFS POLIC-SPRINGFIELD,IL,62701	95.00	95.00	✓
Expense Description: ILACP Membership Renew-TW					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
12/15/2016	12/14/2016	ISPERA GOVT-SYSTEMS-630-658-7020,IL,60554	1,125.00	1,125.00	✓
Expense Description: MilestoneSoftware Upgrade					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
12/16/2016	12/15/2016	WAREHOUSE DIRECT-8479521925,IL,60056	64.00	64.00	✓
Expense Description: Staples for Copier					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
12/19/2016	12/17/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	195.27	195.27	✓
Expense Description: 9 iPhone Cases					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
12/19/2016	12/17/2016	AUTO BODY TOOLMART-800-356-5778,IL,60124	367.94	367.94	✓
Expense Description: 10 Lockout Auto Tools					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
12/21/2016	12/20/2016	PAYPAL IAPE-4029357733,SD,57747	50.00	50.00	✓
Expense Description: IAPE Membership Renew-PR					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
12/26/2016	12/23/2016	NATIONAL ACADEMY OF EM-800-9606236,UT,84111-1993	85.00	85.00	✓
Expense Description: Recertify R Rodgers NAEMD					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
12/28/2016	12/28/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	40.00	✓
Expense Description: WirelessDataSvc 12/20-31					

FUND/PROGRAM: PROJECT #:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
12/28/2016 Expense Description: WirelessDataSvc 01/1-19	12/28/2016	ATT BILL PAYMENT-800-288-2020,TX,75202		80.00	40.00	✓
FUND/PROGRAM: PROJECT #:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
12/28/2016 Expense Description: InernetConnect 12/29-31	12/28/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173		237.85	23.02	✓
FUND/PROGRAM: PROJECT #:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
12/28/2016 Expense Description: InernetConnect 01/01-28	12/28/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173		237.85	214.83	✓
FUND/PROGRAM: PROJECT #:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
12/30/2016 Expense Description: Hobble Restraints	12/29/2016	RIPP RESTRAINTS INTER-03862183832,FL,32763		355.10	355.10	✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
Card Subtotal					4,188.36	

LORI HAZLEWOOD

Card Transactions

12/07/2016 Expense Description: Misc Sign Screws	12/06/2016	FASTENAL COMPANY01-WHEELING,IL,60090		19.35	19.35	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS			
12/12/2016 Expense Description: Wood Files & Oil	12/09/2016	ARLINGTON POWER EQUIPM-PALATINE,IL,60074		62.25	62.25	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
12/15/2016 Expense Description: Wood Disposal	12/14/2016	IN THE MULCH CENTER L-847-4597200,IL,60015		125.00	125.00	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES			
12/15/2016 Expense Description: Skink Disposal	12/14/2016	SAINT FRANCIS GROUP-WOOD DALE,IL,60191		445.00	445.00	✓
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES			
12/16/2016 Expense Description: Landscape Fabric	12/14/2016	REDS GARDEN CENTER-NORTHBROOK,IL,60062		264.00	264.00	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
12/26/2016 Expense Description: Wood Chip Disposal	12/23/2016	IN THE MULCH CENTER L-847-4597200,IL,60015		40.00	40.00	✓
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES			

PROJECT #:					
12/30/2016	12/29/2016	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	16.87	16.87	✓
Expense Description: Spray Paint					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				972.47	

LUCA URSAN
Card Transactions

12/09/2016	12/08/2016	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 #:					
12/12/2016	12/11/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/12/2016	12/11/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/16/2016	12/15/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/16/2016	12/15/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/16/2016	12/15/2016	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/16/2016	12/15/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/16/2016	12/15/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/16/2016	12/15/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/16/2016	12/15/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		

PROJECT #:						
12/16/2016	12/15/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
12/16/2016	12/15/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
12/16/2016	12/15/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
12/19/2016	12/16/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
12/20/2016	12/18/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
12/20/2016	12/19/2016	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 #:						
12/20/2016	12/19/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
12/22/2016	12/21/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
12/22/2016	12/21/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
12/26/2016	12/23/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
12/26/2016	12/23/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
12/26/2016	12/23/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						

12/26/2016	12/23/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/27/2016	12/27/2016	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 #:					
01/02/2017	12/31/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/02/2017	12/31/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/02/2017	12/31/2016	AT&T DATA-08003310500,GA,UNK	(14.99)	(14.99)	✓
Expense Description: Credit for double-charge					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/02/2017	01/01/2017	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting System Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/02/2017	01/01/2017	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Sys Fees-Dupl					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/02/2017	01/01/2017	LEAVER&CO / MEDIASERVE-6154428300,TN,UNK	(60.00)	(60.00)	✓
Expense Description: Credit for Dupl Charge					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/04/2017	01/03/2017	PAYFLOW/PAYPAL-08888839770,NE,68126	21.25	21.25	✓
Expense Description: Webpayments System Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
Card Subtotal				845.96	

MICHAEL BLIEFERNICH

Card Transactions

12/12/2016	12/09/2016	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	220.00	220.00	✓
Expense Description: Fire Alarm System Repair					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
12/29/2016	12/27/2016	AMERICAN DOOR & DOCK-SCHAUMBURG,IL,60173	519.30	519.30	✓
Expense Description: FD24 Overhead Door Repair					

FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
01/02/2017 Expense Description: Gutter Guards Sta.24 FUND/PROGRAM: PROJECT #:	12/27/2016 2200 FIRE DEPARTMENT	RAIN TRADE CORP-LAKE BLUFF,IL,60044		183.81	183.81 ✓
01/02/2017 Expense Description: Gutter Guards Dupl FUND/PROGRAM: PROJECT #:	12/27/2016 2200 FIRE DEPARTMENT	RAIN TRADE CORP-LAKE BLUFF,IL,60044		183.81	183.81 ✓
01/02/2017 Expense Description: Gutter Guards Dupl-Refund FUND/PROGRAM: PROJECT #:	12/27/2016 2200 FIRE DEPARTMENT	RAIN TRADE CORP-LAKE BLUFF,IL,UNK		(183.81)	(183.81) ✓
Card Subtotal				923.11	

MICHAEL CROTTY
Card Transactions

12/19/2016 Expense Description: HR Coordinator Ad FUND/PROGRAM: PROJECT #:	12/16/2016 1800 HUMAN RESOURCES DEPT	SHRM-8002761332,CA,92008		395.00	395.00 ✓
12/20/2016 Expense Description: HR Coordinator Ad FUND/PROGRAM: PROJECT #:	12/19/2016 1800 HUMAN RESOURCES DEPT	LINKEDIN.COM-MOUNTAIN VIEW,CA,94043		399.00	399.00 ✓
Card Subtotal				794.00	

MICHAEL SCHROEDER
Card Transactions

12/08/2016 Expense Description: Sink Aerators&Water Valve FUND/PROGRAM: PROJECT #:	12/07/2016 1220 BUILDING SERVICES	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089		63.37	63.37 ✓
Card Subtotal				63.37	

PETER RODGERS
Card Transactions

12/06/2016 Expense Description: Prisoner Blankets FUND/PROGRAM: PROJECT #:	12/05/2016 2100 POLICE DEPARTMENT	CHIEF SUPPLY-8885888569,NC,28269		821.09	821.09 ✓
12/26/2016 Expense Description: Gunshot Residue Test Kit FUND/PROGRAM:	12/23/2016 2100 POLICE DEPARTMENT	MISTRAL SECURITY INC-03019139366,MD,20814		166.75	166.75 ✓

PROJECT #:					
12/26/2016	12/25/2016	XTREME GREEN ELECTRIC-702-870-0700,NV,89030-7532	2,833.20	2,833.20	✓
Expense Description: Extreme EUT Veh Deposit					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5401 MOBILE EQUIPMENT			
PROJECT #:					
Card Subtotal				3,821.04	

ROSE LEMANIS
Card Transactions

12/08/2016	12/07/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	37.19	37.19	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
12/08/2016	12/07/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	12.00	12.00	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
12/15/2016	12/14/2016	SAMS INTERNET-08887467726,AR,72712	87.52	87.52	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
Card Subtotal				136.71	

SCOTT WILSON
Card Transactions

12/12/2016	12/09/2016	HORCHERS SERVICE, INC.-WHEELING,IL,60090	441.00	441.00	✓
Expense Description: New Tire Install/#135					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
12/23/2016	12/21/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	39.95	39.95	✓
Expense Description: Mini LED Lights					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
12/23/2016	12/21/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	23.97	23.97	✓
Expense Description: Mini LED Lights					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
12/23/2016	12/21/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	79.86	79.86	✓
Expense Description: Strobe Cable & Wire					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
Card Subtotal				584.78	

SEAN LINDSAY
Card Transactions

12/08/2016	12/07/2016	WW GRAINGER-877-2022594,PA,15201-1416	762.12	762.12	✓
Expense Description: Bathroom Heaters					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/20/2016	12/19/2016	CARRIER CORP - CML SVC-315-432-6206,NY,13221	591.36	591.36	✓
Expense Description: Freon Recharge #24					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
12/22/2016	12/21/2016	WW GRAINGER-877-2022594,PA,15201-1416	62.46	62.46	✓
Expense Description: Compressor Oil FD#42					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				1,415.94	

SHARI MATTHEWS HUIZAR

Card Transactions

12/19/2016	12/16/2016	WAL-MART #1735-WHEELING,IL,60090	266.55	266.55	✓
Expense Description: Shop w/Cop Event					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				266.55	

STEVEN PARKINSON

Card Transactions

12/16/2016	12/15/2016	ILL FIRE & POLICE COMM-06305711080,IL,60137	465.00	465.00	✓
Expense Description: BOFPC Jackets, Brief Case					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
Card Subtotal				465.00	

THOMAS LUEDERS

Card Transactions

12/08/2016	12/06/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	13.00	13.00	✓
Expense Description: Anchor Bolts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
Card Subtotal				13.00	

TY JOHNSON

Card Transactions

12/08/2016	12/06/2016	HL FLAKE SECURITY HARD-HOUSTON,TX,77081	282.80	272.30	✓
Expense Description: Elec Strike					

FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
12/08/2016 Expense Description: Lock Spray FUND/PROGRAM: PROJECT #:	12/06/2016	HL FLAKE SECURITY HARD-HOUSTON,TX,77081	282.80	10.50	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
12/12/2016 Expense Description: Freight Credit FUND/PROGRAM: PROJECT #:	12/08/2016	HL FLAKE SECURITY HARD-HOUSTON,TX,77081	(25.73)	(25.73)	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
12/21/2016 Expense Description: 12v Batteries FUND/PROGRAM: PROJECT #:	12/20/2016	ECOMELECTRO-7185047348,NJ,08820	66.00	33.00	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
12/21/2016 Expense Description: 12v Batteries FUND/PROGRAM: PROJECT #:	12/20/2016	ECOMELECTRO-7185047348,NJ,08820	66.00	33.00	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
12/29/2016 Expense Description: Janitorial Supplies FUND/PROGRAM: PROJECT #:	12/28/2016	NORTH AMERICAN CORP-8478324000,IL,60025	2,011.10	2,011.10	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
Card Subtotal				2,334.17	

VINCENT HOFFMAN

Card Transactions

12/22/2016 Expense Description: Blower & Chainsaw FUND/PROGRAM: PROJECT #:	12/21/2016	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	441.95	441.95	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
12/23/2016 Expense Description: Hammer Drill & Impact FUND/PROGRAM: PROJECT #:	12/21/2016	THE HOME DEPOT #1927-PALATINE,IL,600740000	447.64	447.64	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
12/23/2016 Expense Description: Driver Bit Set FUND/PROGRAM: PROJECT #:	12/21/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	32.91	32.91	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
12/23/2016 Expense Description: Sockets & Drill Bits FUND/PROGRAM: PROJECT #:	12/22/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	24.58	24.58	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
Card Subtotal				947.08	

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

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Village of Wheeling Payroll Summary

Pay Period Ended 02/10/2017

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	768,096.52	69,769.57	837,866.09
31	Crossroads TIF	665.32	131.67	796.99
32	So Milwaukee TIF	665.32	131.67	796.99
34	Capital Projects	5,867.37	1,160.99	7,028.36
35	Town Center II TIF	665.32	131.67	796.99
36	Southeast II TIF	665.32	131.67	796.99
39	Lake Cook/Milwaukee TIF	665.30	131.66	796.96
40	Water & Sewer Fund	87,294.01	12,387.26	99,681.27
55	Grant Fund	4,196.58	813.56	5,010.14
	Total Gross Payroll	868,781.06	84,789.72	953,570.78
	Total Payroll Deductions	317,876.21	84,789.72	402,665.93
	Total Net Payroll	550,904.85	0.00	550,904.85
	Payroll Checks	0.00		
	Direct Deposits	550,904.85		
	Total Net Payroll	550,904.85		

SUNGARD PENTAMATION

DATE: 02/15/2017

TIME: 11:07:44

SELECTION CRITERIA: payable.batch='AMM02/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/22/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8727 AEREX PEST CONTROL TOTAL CHECK	1300	5210	17000253	1036501	430.00 430.00	JAN. PEST CONTROL
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200 2200 2200	5319 5220 5220	17000085 17000198 17000198	119262 119423 119590	750.25 676.00 168.00 1,594.25	STREAMLIGHT LED FIREFIGHTING EQUIPMENT FIREFIGHTING EQUIPMENT
151 AMERICAN PLANNING ASSOC TOTAL CHECK	1300	5222	17000319	074646-1711	505.00 505.00	MEMBERSHIP DUES
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200 2200	5220 5220	17000393 17000395	04584597 04598583	318.36 250.50 568.86	CYLINDER RENTALS OXYGEN
10131 ANDY FRAIN SERVICES INC TOTAL CHECK	2100	5299	17000389	226961	4,637.52 4,637.52	CROSSING GUARDS-DEC.
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100 1300 1300 2100 4100	5310 5310 5310 5310 5310	17000229 17000271 17000271 17000313 17000313	785619 786426 786856 787840/976 787840/976	204.07 60.09 157.75 154.73 11.86 588.50	SOLENOID/WIRE KIT WATER PUMP AND PARTS WATER PUMP AND PARTS SOLENOID/JET KIT SOLENOID/JET KIT
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15	5220	17000361	IL827901	1,587.12 1,587.12	WIRELESS DATA SERVICES
256 ATLAS BOBCAT LLC TOTAL CHECK	4100 4100	5310 5310	17000227 17000247	BD1873 BD1970	253.54 210.37 463.91	HEATER COIL/FILTERS COOLANT, FILTER, BELT
8865 BACKGROUNDS ONLINE TOTAL CHECK	1800	5226	17000286	477373	59.90 59.90	BACKGROUND CHECKS
296 BAXTER & WOODMAN INC TOTAL CHECK	4100	5299	17000338	0190433	660.00 660.00	WATER AUDIT
5553 HEATHER BRAOUDAKIS TOTAL CHECK	5500	5299	17000318		50.00 50.00	ENTERTAINMENT 3-20-17
397 CALL ONE TOTAL CHECK	1600	5238	17000159		20,763.48 20,763.48	FEB. PHONE SERVICE

SUNGARD PENTAMATION

DATE: 02/15/2017

TIME: 11:07:44

SELECTION CRITERIA: payable.batch='AMM02/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/22/2017

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
483	15	5221	17000391	287726	445.00	RADIO REPAIRS
CHICAGO COMMUNICATIONS LLC	15	5221	17000392	288090	1,020.00	RADIO REPAIRS
TOTAL CHECK					1,465.00	
6074	2100	5310	17000268	817605	423.72	BATTERIES/BRAKE PARTS
CHICAGO PARTS & SOUND LLC	2100	5310	17000268	818623	84.72	SPARK PLUGS
TOTAL CHECK					508.44	
4655	3600	5218	17000354	H25389807	175.00	TRACT SEARCH
CHICAGO TITLE COMPANY LLC						
TOTAL CHECK					175.00	
8850	4100	5208	17000224	12150	215.33	DEBRIS DUMP FEE
CJ MATERIALS & RECYCLING LLC	4200	5208	17000224	12150	124.67	DEBRIS DUMP FEE
	4100	5208	17000224	12155	592.17	DEBRIS DUMP FEE
	4200	5208	17000224	12155	342.83	DEBRIS DUMP FEE
TOTAL CHECK					1,275.00	
556	1420	5209	17000326		34.65	ENERGY SERVICE 1/17
COMED	4100	5209	17000326		101.99	ENERGY SERVICE 1/17
	4200	5209	17000326		820.49	ENERGY SERVICE 1/17
TOTAL CHECK					957.13	
557	11	5209	17000325		2,545.43	ENERGY SERVICE 1/17
COMED						
TOTAL CHECK					2,545.43	
8639	1170	5209	17000327		1,157.59	ENERGY SERVICE 1/17
CONSTELLATION NEW ENERGY INC	1320	5209	17000327		186.49	ENERGY SERVICE 1/17
	1430	5209	17000327		702.70	ENERGY SERVICE 1/17
	4100	5209	17000327		11,291.72	ENERGY SERVICE 1/17
	4200	5209	17000327		1,190.94	ENERGY SERVICE 1/17
TOTAL CHECK					14,529.44	
678	33	5313	17000181	10142897985	13,008.60	DELL SERVERS AND DATA STO
DELL COMPUTER CORPORATION	33	5412	17000181	10142897985	2,842.94	DELL SERVERS AND DATA STO
	33	5313	17000181	10144518875	19,509.92	DELL SERVERS AND DATA STO
	33	5412	17000181	10144518875	4,263.77	DELL SERVERS AND DATA STO
	33	5313	17000181	10144518883	19,509.93	DELL SERVERS AND DATA STO
	33	5412	17000181	10144518883	4,263.76	DELL SERVERS AND DATA STO
	33	5313	17000181	10144518891	19,509.93	DELL SERVERS AND DATA STO
	33	5412	17000181	10144518891	4,263.76	DELL SERVERS AND DATA STO
	33	5313	17000181	10144863465	19,509.93	DELL SERVERS AND DATA STO
	33	5412	17000181	10144863465	4,263.76	DELL SERVERS AND DATA STO
	33	5313	17000181	10144863473	19,509.93	DELL SERVERS AND DATA STO
	33	5412	17000181	10144863473	4,263.76	DELL SERVERS AND DATA STO
	33	5313	17000181	10145866036	988.06	DELL SERVERS AND DATA STO
	33	5412	17000181	10145866036	215.93	DELL SERVERS AND DATA STO
	33	5313	17000181	10145866044	27,055.19	DELL SERVERS AND DATA STO
	33	5412	17000181	10145866044	5,912.73	DELL SERVERS AND DATA STO
TOTAL CHECK					168,891.90	
5540	2200	5105	17000293	50045	1,485.00	DIVE COURSES (3)
DJ'S SCUBA LOCKER						
TOTAL CHECK					1,485.00	

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ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
744	1400	5310	17000401	49250	14.50	JAN. CAR WASHES
DUNDEE AND WOLF AUTOMOTIVE	2100	5310	17000400	49251	384.25	JAN. CAR WASHES
TOTAL CHECK					398.75	
5937	1600	5207	17000281	93248692	4,225.00	GIS SOFTWARE RENEWAL
ESRI INC.	4100	5207	17000281	93248692	2,112.50	GIS SOFTWARE RENEWAL
TOTAL CHECK	4200	5207	17000281	93248692	2,112.50	GIS SOFTWARE RENEWAL
					8,450.00	
2752	11	5251	17000323	9334777324	266.40	BULBS
GRAINGER	1240	5319	17000331	93430008539	100.45	CHEMICAL RESISTANT
TOTAL CHECK					366.85	
1010	1420	5251	17000349	27589	1,168.20	STREETLIGHT REPAIR
H & H ELECTRIC CO						
TOTAL CHECK					1,168.20	
10280	5500	5299	17000317		180.00	ENTERTAINMENT 3-23-17
SCOTT HAMILTON						
TOTAL CHECK					180.00	
9513	4100	5243	17000342	4017721	2,353.27	BOOSTER PUMP
HAWKINS INC	4100	5243	17000343	4017724	424.87	REPAIR PARTS
TOTAL CHECK					2,778.14	
8902	5500	5299	17000316	2946	165.00	ENTERTAINMENT 3-13-17
SANDRA HAYNES						
TOTAL CHECK					165.00	
5284	4100	5315	17000277	G623848	730.00	WATER MAIN WRENCHES
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					730.00	
4542	2200	5246	17000246	6113	15,964.00	PHYSICAL EXAMS
HEALTH ENDEAVORS, SC						
TOTAL CHECK					15,964.00	
4690	1420	5314	17000344	62360MB	1,363.71	COLD MIX
HEALY ASPHALT CO LLC						
TOTAL CHECK					1,363.71	
9548	5500	5299	17000320	9811701020	2,793.12	CONGREGATE DINING JAN
HOFFMAN HOUSE CATERING						
TOTAL CHECK					2,793.12	
8333	4100	5243	17000340	S-10873	1,432.33	BOOSTER SYSTEM REPAIR
ILLINOIS PUMP INC						
TOTAL CHECK					1,432.33	
1268	2100	5310	17000267	23017466	339.96	BATTERIES
INTERSTATE BATTERY						
TOTAL CHECK					339.96	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9256	2200	5310	17000228	3005102901	111.37	ARM STEERING GEAR
INTERSTATE BILLING SERVICE I	2200	5310	17000269	3005280939	128.98	SOLENOID KIT/VALVE
TOTAL CHECK					240.35	
10283	1220	5301	17000332	147088/89/91	37.82	BLU DEF AND MOB DEL
KELLEY WILLIAMSON CO	1240	5301	17000332	147088/89/91	347.16	BLU DEF AND MOB DEL
	1300	5301	17000332	147088/89/91	39.02	BLU DEF AND MOB DEL
	1400	5301	17000332	147088/89/91	17.77	BLU DEF AND MOB DEL
	1420	5301	17000332	147088/89/91	834.96	BLU DEF AND MOB DEL
	1430	5301	17000332	147088/89/91	122.25	BLU DEF AND MOB DEL
	1500	5301	17000332	147088/89/91	17.77	BLU DEF AND MOB DEL
	1600	5301	17000332	147088/89/91	12.75	BLU DEF AND MOB DEL
	2100	5301	17000332	147088/89/91	389.65	BLU DEF AND MOB DEL
	2200	5301	17000332	147088/89/91	795.02	BLU DEF AND MOB DEL
	4100	5301	17000332	147088/89/91	295.86	BLU DEF AND MOB DEL
	4200	5301	17000332	147088/89/91	231.55	BLU DEF AND MOB DEL
TOTAL CHECK					3,141.58	
6502	2100	5316	17000363	0817507	15,260.78	AMMUNITION
KIESLER'S POLICE SUPPLY INC						
TOTAL CHECK					15,260.78	
1455	1900	5218	17000405		38,282.68	DEC. LEGAL SERVICE
KLEIN THORPE & JENKINS LTD	3200	5218	17000405		736.70	DEC. LEGAL SERVICE
	3900	5218	17000405		60.00	DEC. LEGAL SERVICE
TOTAL CHECK					39,079.38	
1586	4100	5344	17000279	3529	1,913.53	TRENCH BACKFILL
LOVERDE CONSTRUCTION COMPANY	4200	5342	17000279	3529	1,913.53	TRENCH BACKFILL
TOTAL CHECK					3,827.06	
10284	1400	5327	17000328	4926-AR10324	1,500.00	ANNUAL SUBSCRIPTION
METROPOLITAN TRANSPORTATION						
TOTAL CHECK					1,500.00	
1706	4200	5342	17000352		15,982.35	SEWER AGREEMENT
METROPOLITAN WATER RECLAMATI						
TOTAL CHECK					15,982.35	
5989	1600	5207	17000305	3766	5,666.31	JAN. GIS STAFFING
MGP INC	4100	5207	17000305	3766	2,833.16	JAN. GIS STAFFING
	4200	5207	17000305	3766	2,833.15	JAN. GIS STAFFING
TOTAL CHECK					11,332.62	
1783	1420	5310	17000283	1527845A	1,849.00	PART INSTALLATION
MONROE TRUCK EQUIPMENT						
TOTAL CHECK					1,849.00	
1788	2200	5310	17000285	56939	245.00	REBUILT PART
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					245.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1792	15	5412	17000079	41232413	101,859.82	RADIO NETWORK PURCHASE
MOTOROLA SOLUTIONS INC	2100	5412	17000079	41232413	90,000.00	RADIO NETWORK PURCHASE
	33	5412	17000079	41232413	345,000.00	RADIO NETWORK PURCHASE
TOTAL CHECK					536,859.82	
6625	1600	5204	17000300	00280526	688.20	VILLAGE CODE UPDATE
MUNICIPAL CODE CORP						
TOTAL CHECK					688.20	
3294	2200	5105	17000238	16096	230.00	TRAINING REGISTRATION
NORTHEASTERN IL PUBLIC SAFET	2200	5105	17000292	16186	230.00	TRAINING REGISTRATION
TOTAL CHECK					460.00	
1934	2100	5317	17000219	11259	25.10	LANGUAGE LINE-NOV.
NORTHERN ILLINOIS POLICE ALA	2100	5317	17000390	11542	132.60	LANGUAGE LINE-DEC.
TOTAL CHECK					157.70	
3092	1500	5318	17000329	892748000001	91.98	OFFICE SUPPLIES
OFFICE DEPOT	1500	5318	17000329	892750674001	3.19	OFFICE SUPPLIES
	1240	5317	17000270	893797091001	15.79	OFFICE SUPPLIES
	1240	5317	17000270	893797268001	6.87	OFFICE SUPPLIES
	1320	5318	17000233	894093372001	109.43	OFFICE SUPPLIES
	1600	5318	17000302	894093685001	116.16	OFFICE SUPPLIES
	1600	5318	17000301	894093899001	11.98	OFFICE SUPPLIES
	1320	5318	17000234	894093918001	16.98	OFFICE SUPPLIES
	1700	5318	17000334	895484190001	111.66	OFFICE SUPPLIES
TOTAL CHECK					484.04	
6711	1240	5317	17000266		15.96	PARTS AND SUPPLIES
O'REILLY AUTO PARTS	4100	5310	17000266		37.08	PARTS AND SUPPLIES
TOTAL CHECK					53.04	
6959	5500	5299	17000315	WPSC03012017	125.00	ENTERTAINMENT 3-1-17
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
10282	1240	5206	17000314	43418	347.50	LIFT INSPECTION
PR STREICH & SONS INC						
TOTAL CHECK					347.50	
2145	1700	5318	17000335	3957670	282.82	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					282.82	
2185	15	5231	17000239	301-17-02	26,397.94	FEB. DISPATCH SERVICE
RED CENTER						
TOTAL CHECK					26,397.94	
3712	2200	5220	17000394	5046877210	139.99	FD PHOTOCOPIES-JAN.
RICOH USA INC	1300	5220	17000330	5046877450	88.29	CD PHOTOCOPIES-JAN.
TOTAL CHECK					228.28	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4129	1240	5310	17000265	10204/10/14	23.50	SAFETY CHECK
RONDOUT SERVICE CENTER	1420	5310	17000265	10204/10/14	23.50	SAFETY CHECK
	4100	5310	17000265	10204/10/14	23.50	SAFETY CHECK
	1420	5310	17000284	10340	23.50	SAFETY CHECK
TOTAL CHECK					94.00	
2288	1400	5103	17000324		1,273.94	ENG TEMP CLERK
THE SALEM GROUP						
TOTAL CHECK					1,273.94	
8815	4100	5207	17000336	FS17000148	3,508.40	METER SYSTEM SUPPORT
SENSUS USA	4100	5207	17000348	FS17000148	7,016.80	METER SYSTEM SUPPORT
TOTAL CHECK					10,525.20	
3904	2200	5310	17000230	IN00675952	543.51	TIE ROD/PARTS
SPARTAN CHASSIS INC	2200	5310	17000230	IN00676329	99.23	TIE ROD/PARTS
TOTAL CHECK					642.74	
2436	1420	5310	17000298	C18755	10,081.09	PICKUP HEAD AND SOLENOID
STANDARD EQUIPMENT COMPANY	1430	5310	17000298	C18755	2,216.87	PICKUP HEAD AND SOLENOID
	4200	5220	17000243	C18993	995.00	SEWER CAMERA MAINT.
	1420	5310	17000298	C19199	368.73	PICKUP HEAD AND SOLENOID
	1430	5310	17000298	C19199	81.09	PICKUP HEAD AND SOLENOID
TOTAL CHECK					13,742.78	
2477	33	5401	17000086	24485	4,606.00	LETTER NEW AMBULANCES
SUBURBAN ACCENTS, INC						
TOTAL CHECK					4,606.00	
2488	1750	5207	17000280	132316	2,400.00	UB MODULE CUSTOM PROGRAMM
SUNGARD PUBLIC SECTOR PENTAM						
TOTAL CHECK					2,400.00	
2509	2100	5317	17000366	18801	89.00	K-9 FOOD
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					89.00	
2538	1240	5303	17000251	70333496	52.73	OXYGEN CYLINDER
TERRACE SUPPLY CO						
TOTAL CHECK					52.73	
7276	1220	5299	17000339	6000231292	300.00	ELEVATOR TESTING
THYSSEN KRUPP ELEVATOR						
TOTAL CHECK					300.00	
10101	2200	5313	16002848	100256	1,928.00	MDC TABLET
TKK ELECTRONICS LLC						
TOTAL CHECK					1,928.00	
8760	2200	5106	17000242		1,297.06	UNIFORM ALLOWANCE
TODAY'S UNIFORMS	2200	5106	17000254		453.74	UNIFORM ALLOWANCE
	2200	5106	17000297		176.79	UNIFORM ALLOWANCE
TOTAL CHECK					1,927.59	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2700	4100	5237	17000333	9779447918	4.36	SCADA CELLULAR-JAN.
VERIZON WIRELESS						
TOTAL CHECK					4.36	
4537	4100	5220	17000249	0271300	375.00	LOCATOR REPAIR
WATER PRODUCTS CO OF AURORA	4100	5341	17000278	0271321	1,404.20	REPAIR FITTINGS
	4100	5344	17000337	0271470	201.00	BRASS FITTINGS
TOTAL CHECK					1,980.20	
2808	1220	5310	17000226	000225322	37.02	MOUNT KIT
WHOLESALE DIRECT INC						
TOTAL CHECK					37.02	
6513	2200	5310	17000250	937	60.00	SAFETY TESTS
WILMETTE TRUCK & BUS SERVICE						
TOTAL CHECK					60.00	
6800	1600	5333	17000351	5633	2,350.00	WRR AD IN FEB-APR 17 WCG
WINDY CITY GUIDE						
TOTAL CHECK					2,350.00	
2851	4200	5342	17000245	236227-000	509.80	SEWER COUPLINGS
ZIEBELL	4100	5344	17000341	236411-000	360.00	MEGALUG RESTRAINT
TOTAL CHECK					869.80	
TOTAL CASHABLE CHECKS					961,296.76	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					961,296.76	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 73						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						