

**VILLAGE OF WHEELING
EXPENDITURES
May 11, 2017 - May 31, 2017**

Previously Paid Invoices

	5/16/2017	\$	57,550.61	
	5/18/2017	\$	579,505.24	
				\$ 637,055.85

ACH / Wire Transfers

	5/18/2017	\$	92,556.07	
				\$ 92,556.07

Purchasing Cards	<u>March 2017</u>	\$	116,842.04
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Payroll Checks	<u>May 19, 2017</u>	\$	555,394.32
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Accruals to be Approved	\$	272,331.20
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TOTAL EXPENDITURES	\$	1,674,179.48
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SUNGARD PENTAMATION

DATE: 05/16/2017

TIME: 09:13:47

SELECTION CRITERIA: payable.batch='AMM05/17'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/16/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10348	3100	5750		57,550.61	TIF FUNDS ARBOR CT
ARBOR IV LLC					
TOTAL CHECK				57,550.61	
TOTAL CASHABLE CHECKS				57,550.61	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				57,550.61	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION
 DATE: 05/18/2017
 TIME: 14:14:41
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	17001044	100228	26.00 26.00	SENIOR TAXI SERVICE
9351 AMERICAN CONSERVATION/BILLIN TOTAL CHECK	40 4100	1501 5207	17000997 17000997	6824 6824	3,640.00 7,280.00 10,920.00	AQUAHAWK ALARM INFO AQUAHAWK ALARM INFO
201 APWA CHICAGO METRO CHAPTER TOTAL CHECK	1420 4100	5105 5105	17001055 17001055		45.00 45.00 90.00	SNOWPLOW 'ROADEO' SNOWPLOW 'ROADEO'
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	17001078		316.14 316.14	CELLULAR SERVICE-APR.
10362 BA LIGHTING LLC TOTAL CHECK	3410	5506	17000757	50864	314,945.44 314,945.44	REPLACE LED ST LIGHTS
9272 THE BARNHARDT GROUP TOTAL CHECK	3420	5299	17000852	378	19,996.89 19,996.89	2017 PAVEMENT ASSESSMENT
296 BAXTER & WOODMAN INC TOTAL CHECK	3410	5506	17001072	0192050	1,932.50 1,932.50	WOLF RD BRIDGE DESIGN
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	17001140		468.00 468.00	LD MED SUPPL JUN/JULY
5553 HEATHER BRAOUDAKIS TOTAL CHECK	5500	5299	17001049		90.00 90.00	ENTERTAINMENT 6-1-17
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	136228	3,487.00 3,487.00	BUFFALO CREEK STUDY
397 CALL ONE TOTAL CHECK	1600	5238	17000159		20,839.30 20,839.30	PHONE SERVICE-MAY
10398 DAVID'S BAZAAR TOTAL CHECK	5500	5299	17001122		175.00 175.00	ENTERTAINMENT 6-16-17
678 DELL COMPUTER CORPORATION TOTAL CHECK	33 33	5313 5412	17000181 17000181	10166129778 10166129778	11,249.00 2,458.40 13,707.40	DELL SERVERS DELL SERVERS
5704 FUELMAN TOTAL CHECK	2100	5301	17001067	NP50302879	504.48 504.48	FUEL FOR FLEET

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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2017

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 ACCTPA51
 ACCOUNTING PERIOD: 5/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10400 NIKOLAI AND AMY GUERRA TOTAL CHECK	40	2207			58.08 58.08	WATER BILL REFUND
6024 HAEGER ENGINEERING LLC TOTAL CHECK	4330 3410 3410	5206 5223 5223	16000799 17000457 17001136	79895 79896 79897	1,000.00 2,067.30 4,200.00 7,267.30	WATERMAIN IMPROVEMENT 2017 STREET MFT ENGINEERING SERVICES FOR
8902 SANDRA HAYNES TOTAL CHECK	5500	5299	17001048	2990	165.00 165.00	ENTERTAINMENT 6-6-17
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	17001047	9811704030	2,766.84 2,766.84	CONGREGATE MEALS-APR
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	17001079	51316	100.00 100.00	APR NOTICES/MAY FEE
1455 KLEIN THORPE & JENKINS LTD TOTAL CHECK	1900 3100 3200 3500 3600 3900 5600	5218 5218 5218 5218 5218 5218 5218	17001123 17001123 17001123 17001123 17001123 17001123 17001123		38,246.11 433.00 61.50 2,905.83 205.00 82.00 468.60 42,402.04	MAR. LEGAL SERVICE MAR. LEGAL SERVICE MAR. LEGAL SERVICE MAR. LEGAL SERVICE MAR. LEGAL SERVICE MAR. LEGAL SERVICE MAR. LEGAL SERVICE
10382 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK	15	5315	17000930	245378375	3,103.00 3,103.00	DISPATCH COPIER
10345 MANN SERVICES LLC TOTAL CHECK	5600 5600	5299 5299	17001175 17001175	APRIL 2017 MARCH 2017	1,422.50 1,865.00 3,287.50	FOX POINT SERVICE-APR FOX POINT SERVICE-MAR
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4340	5502	17001071	0000321760	5,471.00 5,471.00	REPLACEMENT PUMPS
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	17001077 17001077 17001077	3769 3769 3769	5,666.31 2,833.16 2,833.15 11,332.62	APR. GIS STAFFING APR. GIS STAFFING APR. GIS STAFFING
10396 MUNICIPAL SYSTEMS INC TOTAL CHECK	2100 2100 2100	5231 5231 5105	17001142 17001127 17001126	13939 14035 14047	1,050.00 1,050.00 3,000.00 5,100.00	TICKET SOFTWARE-MAR. TICKET SOFTWARE-APR. SOFTWARE TRAINING

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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2017

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 5/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
16	50	2110			528.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					528.00	
10399	1900	5218	17001121	846	110.00	LEGAL FEE REIMBURSEMENT R
NORTHWEST CENTRAL DISPATCH S						
TOTAL CHECK					110.00	
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
183	01	4493	17001130		1.75	REPLENISH PETTY CASH FUND
ANGELA PETERS	1400	5105	17001130		18.00	REPLENISH PETTY CASH FUND
	1600	5105	17001130		89.55	REPLENISH PETTY CASH FUND
	1600	5227	17001130		35.05	REPLENISH PETTY CASH FUND
	1600	5317	17001130		35.60	REPLENISH PETTY CASH FUND
	1700	5105	17001130		54.44	REPLENISH PETTY CASH FUND
	2100	5105	17001130		60.00	REPLENISH PETTY CASH FUND
	2100	5229	17001130		24.80	REPLENISH PETTY CASH FUND
	2100	5301	17001130		54.37	REPLENISH PETTY CASH FUND
TOTAL CHECK					373.56	
10395	5600	5299	17001053	FP3709	150.00	SNOW PLOW FOX POINT
GEORGE SCHLANGEN	5600	5299	17001053	FP3710	350.00	SNOW PLOW FOX POINT
TOTAL CHECK					500.00	
7252	3410	5507	17000922	5422	38,796.65	2017 SIDEWALK R&R
SCHROEDER & SCHROEDER INC						
TOTAL CHECK					38,796.65	
2636	3500	5508	16000379	120621	69,350.20	SIGNAL IL68/COMM BLVD
TREASURER - STATE OF ILLINOI						
TOTAL CHECK					69,350.20	
2666	1600	5227	17000273	328T1T187	42.66	OVERNIGHT DELIVERY
UPS	1600	5227	17000273	328T1T197	18.12	OVERNIGHT DELIVERY
TOTAL CHECK					60.78	
2700	15	5231	17001041	9783318706	648.41	WIRELESS BROAD BAND
VERIZON WIRELESS	4100	5237	17001108	9784745019	58.11	SCADA CELLULAR SIGNAL
TOTAL CHECK					706.52	
10210	1320	5297	17001046	170705	371.00	PATTY WASZAK TRIP
PATTY WASZAK						
TOTAL CHECK					371.00	
TOTAL CASHABLE CHECKS					579,505.24	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					579,505.24	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 35						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 05/18/2017
 TIME: 10:48:08
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/17

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768	50	2124		886.40	DED:094 AFSCME DUE
AFSCME COUNCIL 31					
TOTAL VOUCHER				886.40	
10392	1420	5106	17001068	91.80	UNIFORM ITEM REIMB.
JUAN ALDANA	1430	5106	17001068	91.80	UNIFORM ITEM REIMB.
TOTAL VOUCHER				183.60	
554	50	2108		991.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN					
TOTAL VOUCHER				991.00	
6047	1800	5205	17001037	418.50	CONF. REIMBURSEMENT
MICHAEL CROTTY					
TOTAL VOUCHER				418.50	
1395	2100	5105	17001011	36.00	TRAINING
JOSEPH E DAWSON					
TOTAL VOUCHER				36.00	
4972	50	2115		4,823.08	DED:042 DIVERS 457
DIVERSIFIED 457 INVESTMENT A					
TOTAL VOUCHER				4,823.08	
1106	50	2101		23,145.08	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					
TOTAL VOUCHER				23,145.08	
6327	50	2138		668.35	DED:199 MISC DEDUC
JENNIFER KANCHES					
TOTAL VOUCHER				668.35	
7422	50	2138		636.00	DED:192 MISC DEDUC
LORI LEE SMITH					
TOTAL VOUCHER				636.00	
1584	1220	5106	17001066	64.93	UNIFORM REIMB.
LOUIS MAGURNO					
TOTAL VOUCHER				64.93	
8406	1600	5205	17001138	44.00	CONF. MEAL ADVANCE
JOHN MELANIPHY	3100	5205	17001138	44.00	CONF. MEAL ADVANCE
	3200	5205	17001138	44.00	CONF. MEAL ADVANCE
	3500	5205	17001138	44.00	CONF. MEAL ADVANCE
	3600	5205	17001138	44.00	CONF. MEAL ADVANCE
	3900	5205	17001138	44.00	CONF. MEAL ADVANCE
TOTAL VOUCHER				264.00	
8309	1240	5106	17001065	650.00	ANNUAL TOOL ALLOWANCE PER
DEMETRIUS MITCHELL					
TOTAL VOUCHER				650.00	
1869	50	2112		16,390.89	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					
TOTAL VOUCHER				16,390.89	

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ACCTPA51
ACCOUNTING PERIOD: 5/17

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
3529 MARIA SOTO TOTAL VOUCHER	2100	5106	17001086	75.22 75.22	UNIFORM ALLOWANCE
6135 ANDREW TEICHEN TOTAL VOUCHER	2100	5106	17001155	406.07 406.07	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		18,684.15 18,684.15	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,850.40 1,850.40	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,382.40 22,382.40	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				92,556.07	
TOTAL REPORT				92,556.07	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18					

PURCHASE CARD REPORT

March, 2017

(03/07/2017 through 04/04/2017)

Account Statement

Posting Date: 03/07/2017 - 04/04/2017

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	2	521.71
ANGELA MORRIS	10	50,863.58
CHRISTIE REVELAND	13	1,513.98
CHRISTINE BAJOR	2	1,350.00
CHUCK SPRATT	34	12,887.62
DARLA CALLANAN	9	1,852.80
DERRYL SHAPIRO	10	7,475.18
DRUCILLA GARCIA	7	2,844.78
ISAAC SANTOS	3	1,462.51
JOHN MELANIPHY III	4	133.00
JOHNNY PEREZ	18	4,213.56
JON SFONDILIS	6	845.34
JOSEPH WARGO	1	23.76
JOSHUA BERMAN	1	205.00
LANA RUDNIK	5	317.45
LINA COLUNGA	30	5,568.09
LUCA URSAN	35	5,771.22
MICHAEL BLIEFERNICH	2	858.00
MICHAEL CROTTY	10	2,583.20
MICHAEL MONDSCHAIN	1	190.00
MICHAEL SCHROEDER	7	2,333.91
PETER RODGERS	6	828.42
ROSE LEMANIS	12	1,914.65
SCOTT WILSON	16	2,063.77
SEAN LINDSAY	2	365.04
SHARI MATTHEWS HUIZAR	4	232.75
STEVEN PARKINSON	1	160.89
THOMAS LUEDERS	2	1,804.20
TY JOHNSON	6	4,839.95
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	6	817.68
Report Totals	265	116,842.04

Expense Report

Run Date: 05/23/2017
Report ID: sd10017

Posting Date: 03/07/2017 - 04/04/2017

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/31/2017	03/29/2017	MANNYS COFFEE SHOP INC-CHICAGO,IL,60607	21.71	21.71	✓
Expense Description: Alysia's Lunch/Deli Trip					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
04/03/2017	03/31/2017	CHEVY CHASE COUNTRY CL-WHEELING,IL,60090	500.00	500.00	✓
Expense Description: Deposit/Annual 50/90Party					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
PROJECT #:					
Card Subtotal				521.71	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/08/2017	03/06/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	117.00	117.00	✓
Expense Description: Bid/LED Street Signs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
03/09/2017	03/09/2017	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	27,596.26	21,249.60	✓
Expense Description: iPads-Board/Plan Comm					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
03/09/2017	03/09/2017	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	27,596.26	6,346.66	✓
Expense Description: Feb. Cellular Service					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
03/10/2017	03/08/2017	POSTNET IL140-WHEELING,IL,60090	1,176.14	1,176.14	✓
Expense Description: Mail/Postage 2/27-3/3					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5227 POSTAGE			
PROJECT #:					

03/13/2017	03/10/2017	COMCAST-866-511-6489,PA,19462	3,100.73	1,550.37	✓
Expense Description: Fiber Optic Data Link-Feb					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
03/13/2017	03/10/2017	COMCAST-866-511-6489,PA,19462	3,100.73	1,550.36	✓
Expense Description: Fiber Optic Data Link-Feb					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #: 2014-037					
03/16/2017	03/14/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	86.40	27.75	✓
Expense Description: Notice/Doc 2017 1					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
03/16/2017	03/14/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	86.40	58.65	✓
Expense Description: Notice/Doc 2017 2 A&B					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
03/20/2017	03/17/2017	POSTNET IL140-WHEELING,IL,60090	312.84	312.84	✓
Expense Description: Mail/Postage 3/6-3/10					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
03/20/2017	03/17/2017	POSTNET IL140-WHEELING,IL,60090	195.97	195.97	✓
Expense Description: Mail/Postage 2/20-2/24					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
03/20/2017	03/20/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	17,720.40	17,720.40	✓
Expense Description: SoftwareLicense Renew2017					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
03/22/2017	03/20/2017	POSTNET IL140-WHEELING,IL,60090	425.84	233.58	✓
Expense Description: March Senior Newsletter					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
03/22/2017	03/20/2017	POSTNET IL140-WHEELING,IL,60090	425.84	192.26	✓
Expense Description: Mail/Postage 3/13-3/17					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
03/24/2017	03/22/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	132.00	96.00	✓
Expense Description: Bid/2017 Root Control					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					

03/24/2017	03/22/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	132.00	36.00	✓
Expense Description: Notice/6b 112 Carpenter					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
Card Subtotal				50,863.58	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/09/2017	03/08/2017	QUILL CORPORATION-800-982-3400,SC,29223	25.98	25.98	✓
Expense Description: Office Supplies					
Accounting Codes		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		PROJECT #:			
<hr/>					
03/15/2017	03/14/2017	EB LAND USE AMP MUNIC-8014137200,CA,94103	30.00	30.00	✓
Expense Description: Land Use & Budgets/AJ&BJ					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
<hr/>					
03/15/2017	03/14/2017	QUILL CORPORATION-800-982-3400,SC,29223	89.49	89.49	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
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03/20/2017	03/17/2017	WASTE MGMT WM EZPAY-08668342080,TX,77002	291.89	291.89	✓
Expense Description: Fox Point Waste Serv-Mar					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
PROJECT #: 2017-026					
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03/20/2017	03/17/2017	ATT BUS PHONE PMT-800-660-3000,TX,75202	159.41	159.41	✓
Expense Description: Fox Point Line Serv-Mar					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5238 TELE-COMMUNICATION SERV			
PROJECT #: 2017-026					
<hr/>					
03/20/2017	03/17/2017	WASTE MGMT WM EZPAY-08668342080,TX,77002	422.28	422.28	✓
Expense Description: Fox Point Waste Serv/Feb					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
PROJECT #: 2017-026					
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03/27/2017	03/25/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109	201.08	100.54	✓
Expense Description: Inkjet Paper					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					

03/27/2017	03/25/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109	201.08	100.54	✓
Expense Description: Inkjet Paper					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
03/27/2017	03/26/2017	PLANETIZEN INC-03238576901,CA,93401	16.95	16.95	✓
Expense Description: Jennings web certificatio					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
03/29/2017	03/28/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109	33.68	33.68	✓
Expense Description: Hydrion Sanitizer Testers					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5306 HEALTH TEST SUPPLIES		
PROJECT #:					
03/30/2017	03/29/2017	QUILL CORPORATION-800-982-3400,SC,29223	25.98	25.98	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/30/2017	03/29/2017	QUILL CORPORATION-800-982-3400,SC,29223	44.97	44.97	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/30/2017	03/29/2017	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	155.27	155.27	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/03/2017	03/31/2017	QUILL CORPORATION-800-982-3400,SC,29223	17.00	17.00	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				1,513.98	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/08/2017	03/07/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	355.00	355.00	✓
Expense Description: Wood Dump Fee					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
03/13/2017	03/10/2017	UWEX REGISTRATION-608-2622451,WI,53706-1415	995.00	995.00	✓

Expense Description: Engineer Fundamentals/CB

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI

EXPENDITURE ACCOUNTS:

5205 CONFERENCES & MEETINGS

PROJECT #:

Card Subtotal

1,350.00

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2017	03/06/2017	INT IN ULTRA STROBE C-815-4791717,IL,60014	3,604.95	3,604.95	✓
Expense Description: Light Bar w/Credit Memo					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/08/2017	03/07/2017	ASE TEST FEES-07036696600,VA,20175	153.00	153.00	✓
Expense Description: Recertification/MK					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/09/2017	03/08/2017	PAYPAL GLOBALINDUS-4029357733,NY,11050	145.83	145.83	✓
Expense Description: 5 Gal. Asphalt Remover					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/09/2017	03/09/2017	MSC-800-645-7270,NY,11747	56.05	56.05	✓
Expense Description: Port Air Filters					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/10/2017	03/09/2017	SOUTHEASTERN EQUIPMENT-08032529199,SC,29172	93.89	93.89	✓
Expense Description: Washers & Screws/#753					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/13/2017	03/12/2017	ARAMARK UNIFORM-800-504-0328,KY,40509	487.19	158.70	✓
Expense Description: Mat Service					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES			
PROJECT #:					
03/13/2017	03/12/2017	ARAMARK UNIFORM-800-504-0328,KY,40509	487.19	328.49	✓
Expense Description: Uniform Service					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
03/15/2017	03/14/2017	PAYPAL STROBESNMOR-4029357733,RI,02891	2,327.66	2,327.66	✓
Expense Description: SurfaceMount Blue&Red LED					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					

03/16/2017	03/14/2017	NATIONAL TRUCK EQUIPME-02484798911,MI,48331	35.00	35.00	✓
Expense Description: Work Truck Show Reg/CS					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/16/2017	03/15/2017	CARQUEST 2780-WHEELING,IL,60090	257.99	257.99	✓
Expense Description: Air Dryer/1513					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/17/2017	03/16/2017	INTERSTATE POWERCARE-469-221-4671,TX,75251	220.00	220.00	✓
Expense Description: Load Tested/753					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/17/2017	03/16/2017	AUTOZONE # 3569-WHEELING,IL,60090	27.52	27.52	✓
Expense Description: Platinum Spark Plugs/P53					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/21/2017	03/20/2017	AUTOZONE # 3569-WHEELING,IL,60090	55.96	55.96	✓
Expense Description: U-Joint/#202					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/21/2017	03/20/2017	ATR INC-866-738-7267,IL,60090	2,550.00	2,550.00	✓
Expense Description: Trans & Core Chg/202					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/21/2017	03/20/2017	G&K SERVICES AR-09529125525,MN,55343	1,279.70	626.73	✓
Expense Description: Mat Service					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES			
PROJECT #:					
03/21/2017	03/20/2017	G&K SERVICES AR-09529125525,MN,55343	1,279.70	652.97	✓
Expense Description: Uniform Service					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
03/22/2017	03/21/2017	PAYPAL AUTO PARTS-4029357733,IL,61301	214.22	214.22	✓
Expense Description: Bumper/928					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/22/2017	03/21/2017	NEUTRON INDU NEUTRON I-800-421-8481,OH,44124	219.60	219.60	✓
Expense Description: Trpcl Paradise Cont Spray					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					

03/22/2017	03/21/2017	FASTENAL COMPANY01-WHEELING,IL,60090	2.71	2.71	✓
Expense Description: T-Rod/#621					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/23/2017	03/22/2017	SOUTHEASTERN EQUIPMENT- 08032529199,SC,29172	348.24	348.24	✓
Expense Description: Blade Assy & Detergent					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/24/2017	03/23/2017	PAYPAL CATALOGCOMP-4029357733,TX,75254	24.00	24.00	✓
Expense Description: 12v Charger & Maintainer					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/28/2017	03/27/2017	PAYPAL PAINTSCRATC-4029357733,NV,89451	62.85	62.85	✓
Expense Description: Yellow Paint/#202					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/28/2017	03/27/2017	AUTOZONE # 3569-WHEELING,IL,60090	13.78	13.78	✓
Expense Description: Black Primer/#202					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/28/2017	03/27/2017	CARQUEST 2780-WHEELING,IL,60090	26.39	26.39	✓
Expense Description: Sanding Block & Tape/#202					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/29/2017	03/28/2017	INT IN ULTRA STROBE C-815-4791717,IL,60014	306.95	306.95	✓
Expense Description: Push Bumper wo/Lights-P41					
FUND/PROGRAM:	0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS		
PROJECT #:					
03/29/2017	03/28/2017	AMERICAN PUBLIC WORKS-08165955273,MO,94043	150.00	150.00	✓
Expense Description: APWA Conf. Reg./CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/29/2017	03/28/2017	AUTOZONE # 3569-WHEELING,IL,60090	14.32	14.32	✓
Expense Description: Silver Vapor/#572					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/29/2017	03/28/2017	AUTOZONE # 3569-WHEELING,IL,60090	138.47	138.47	✓
Expense Description: Rack&Pinion Warranty/I64					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

03/30/2017	03/29/2017	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	19.72	19.72	✓
Expense Description: Air Filter Combo Kit					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/31/2017	03/30/2017	CARQUEST 2780-WHEELING,IL,60090	(257.99)	(257.99)	✓
Expense Description: Refund/Return Air Dyer					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/31/2017	03/30/2017	AUTOZONE # 3569-WHEELING,IL,60090	8.78	8.78	✓
Expense Description: Power Steering/I64					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/03/2017	03/31/2017	CARQUEST 2780-WHEELING,IL,60090	85.64	85.64	✓
Expense Description: Deep Cycle Marine Battery					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/03/2017	03/31/2017	AUTOZONE # 3569-WHEELING,IL,60090	75.59	75.59	✓
Expense Description: Canister Vent Solnd/I31					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/03/2017	03/31/2017	CARQUEST 2780-WHEELING,IL,60090	(22.00)	(22.00)	✓
Expense Description: Marine Battery CoreReturn					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/03/2017	03/31/2017	AUTOZONE # 3569-WHEELING,IL,60090	23.14	23.14	✓
Expense Description: Sway Bar Link Kit/572					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/04/2017	04/03/2017	AUTOZONE # 3569-WHEELING,IL,60090	138.47	138.47	✓
Expense Description: Rack & Pinion/I64					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				12,887.62	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2017	03/06/2017	COMMUNICATIONS-APPLIED-7034810068,VA,20190	270.00	270.00	✓
Expense Description: Unity XG100p Radio/BC					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		

PROJECT #:

03/09/2017	03/08/2017	D'AGOSTINO'S WHEELING-WHEELING,IL,60090	145.75	145.75	✓
Expense Description: Dinner-Red Ctr Mtg-03/07					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/10/2017	03/08/2017	INT'L ASSOC OF FIRE CH-703-273-9672,VA,22033	234.00	136.50	✓
Expense Description: IFCA Dues-KM Jun-Dec					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
03/10/2017	03/08/2017	INT'L ASSOC OF FIRE CH-703-273-9672,VA,22033	234.00	97.50	✓
Expense Description: IFCA Dues-KM Jan-May					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
03/16/2017	03/14/2017	COMPLIANCESIGNS.COM-08005781245,IL,61014	127.27	127.27	✓
Expense Description: Station Signs					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/23/2017	03/21/2017	STONE SOUP INN-INDIANAPOLIS,IN,46202	395.46	395.46	✓
Expense Description: IFDIC Conf Lodging-AU					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
03/24/2017	03/23/2017	BUCA DI BEPPO-WHEELING-WHEELING,IL,60090	225.00	225.00	✓
Expense Description: Dinner-Red Ctr. Mtg. 3/23					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/24/2017	03/23/2017	PEN PENNWELL SUBSCRIPT-847-559-7500,OK,74112	17.00	17.00	✓
Expense Description: Fire Publication Subscript					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
03/27/2017	03/23/2017	THE HOME DEPOT #1987-GLENVIEW,IL,600250000	387.67	387.67	✓
Expense Description: Hand Tools & Tool Bag					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES			
PROJECT #:					
03/27/2017	03/25/2017	POTBELLY #143-WHEELING,IL,60090	50.65	50.65	✓
Expense Description: Lunch-Exam Proctors 3/25					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
Card Subtotal				1,852.80	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2017	03/07/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,632.75	2,632.75	✓
Expense Description: Support Equallogic PS4110					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
03/07/2017	03/07/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	169.99	169.99	✓
Expense Description: Troy MicrToner Cartridge					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
03/07/2017	03/07/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109	29.25	29.25	✓
Expense Description: ScanSnap Pad Assembly					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
03/07/2017	03/07/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	62.99	62.99	✓
Expense Description: PentPrinterTonerCartridge					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
03/13/2017	03/11/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	42.45	42.45	✓
Expense Description: Computer Mice					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
03/15/2017	03/14/2017	B&H PHOTO, 800-606-69-800-2215743,NY,10001	415.93	415.93	✓
Expense Description: ScanSnap for Fire Dept					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
03/20/2017	03/19/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	141.65	141.65	✓
Expense Description: Laser Toner Cartr HR					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
03/28/2017	03/27/2017	CDW GOVT #HHV8163-800-808-4239,IL,60061	3,177.21	3,177.21	✓
Expense Description: EV Software Renewal					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
03/29/2017	03/28/2017	WAREHOUSE DIRECT-8479521925,IL,60056	666.85	7.90	✓
Expense Description: Copies - CD					

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
03/29/2017	03/28/2017	WAREHOUSE DIRECT-8479521925,IL,60056	666.85	13.20	✓	
Expense Description:	Copies - Fleet					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
03/29/2017	03/28/2017	WAREHOUSE DIRECT-8479521925,IL,60056	666.85	147.07	✓	
Expense Description:	Copies - Senior Center					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
03/29/2017	03/28/2017	WAREHOUSE DIRECT-8479521925,IL,60056	666.85	110.30	✓	
Expense Description:	Copies - Police Hall					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
03/29/2017	03/28/2017	WAREHOUSE DIRECT-8479521925,IL,60056	666.85	178.67	✓	
Expense Description:	Copies - Police Records					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
03/29/2017	03/28/2017	WAREHOUSE DIRECT-8479521925,IL,60056	666.85	77.48	✓	
Expense Description:	Copies - Finance					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
03/29/2017	03/28/2017	WAREHOUSE DIRECT-8479521925,IL,60056	666.85	44.08	✓	
Expense Description:	Copies - PW Admin					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
03/29/2017	03/28/2017	WAREHOUSE DIRECT-8479521925,IL,60056	666.85	44.08	✓	
Expense Description:	Copies - PW Water					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
03/29/2017	03/28/2017	WAREHOUSE DIRECT-8479521925,IL,60056	666.85	44.07	✓	
Expense Description:	Copies - PW Sewer					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
04/04/2017	04/03/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	136.11	136.11	✓	
Expense Description:	Support Renewal CH17 PC					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
Card Subtotal				7,475.18		

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/16/2017	03/14/2017	UIC PARKING MSPS-CHICAGO,IL,60607	13.00	13.00	✓
Expense Description: Parking - ICSC MWIDEX					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/24/2017	03/22/2017	THEATER DISTRICT-CHICAGO,IL,60601	37.00	37.00	✓
Expense Description: Parking BDC at County Mtg					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/24/2017	03/24/2017	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Bulk File Share Sbscprtn					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
03/29/2017	03/27/2017	MATTS COOKIES MOTO-866-7145904,IL,60090	15.00	15.00	✓
Expense Description: Job Fair Pass Outs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/29/2017	03/27/2017	POSTNET IL140-WHEELING,IL,60090	40.25	40.25	✓
Expense Description: KOR Visit Photo Scan					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/30/2017	03/29/2017	PAYPAL MICHELLE-4029357733,CA,95131	2,122.61	2,122.61	✓
Expense Description: Graphic Design Multi Proj					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT			
PROJECT #:					
04/03/2017	03/31/2017	COSTAR GROUP INC-08884141243,DC,20005	600.93	600.93	✓
Expense Description: Online Cmml Listg Svc					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
Card Subtotal				2,844.78	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/16/2017	03/15/2017	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	119.95	119.95	✓
Expense Description: 5 Rakes for Restorations.					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
03/20/2017	03/17/2017	NOR NORTHERN TOOL-800-222-5381,MN,55337	503.70	503.70	✓

Expense Description: Replacement Pump

FUND/PROGRAM: 4340 SEWER SYSTEM R&R PROJECTS
PROJECT #: 2007-035

EXPENDITURE ACCOUNTS: 5502 SANITARY SEWER IMPROVEMNT

03/29/2017 03/28/2017 NOR NORTHERN TOOL-800-222-5381,MN,55337 838.86 838.86 ✓

Expense Description: Replacement Pump

FUND/PROGRAM: 4340 SEWER SYSTEM R&R PROJECTS
PROJECT #: 2007-035

EXPENDITURE ACCOUNTS: 5502 SANITARY SEWER IMPROVEMNT

Card Subtotal 1,462.51

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/08/2017	03/07/2017	WHEELING PROSPECT HEIG-847-5410170,IL,60090	35.00	35.00	✓
Expense Description: WPH Chamber Luncheon					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
03/13/2017	03/10/2017	EB MARCH LUNCHEON FOO-8014137200,CA,94103	40.00	40.00	✓
Expense Description: Lambda Alpha Luncheon					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
03/16/2017	03/14/2017	UNIVERSITY OF ILLINOIS-URBANA,IL,61801	13.00	13.00	✓
Expense Description: ICSC Conference - Parking					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
03/28/2017	03/27/2017	EB CHICAGOS NORTH SHO-8014137200,CA,94103	45.00	45.00	✓
Expense Description: CNSCVB Luncheon					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				133.00	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/08/2017	03/07/2017	VV GRAINGER-877-2022594,IL,60045	120.24	120.24	✓
Expense Description: Coiled 20' Air Hose					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/09/2017	03/07/2017	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721	36.32	36.32	✓

Expense Description: Sloan Flanges						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/09/2017	03/07/2017	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721		10.72	10.72	✓
Expense Description: Sloan Handle						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/09/2017	03/08/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109		19.30	19.30	✓
Expense Description: Irrigation Valve Covers						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/09/2017	03/08/2017	INDUSTRIAL SAFETY-BRISTOL,CT,06010		17.62	17.62	✓
Expense Description: Replacement Cover						
PROJECT #:						
03/10/2017	03/09/2017	WW GRAINGER-877-2022594,IL,60045		35.76	35.76	✓
Expense Description: Light Bulbs						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE			
PROJECT #:						
03/13/2017	03/10/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109		18.88	18.88	✓
Expense Description: Bathroom Shelf						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/16/2017	03/15/2017	LAB DEVELOPMENT-08474998309,IL,60089		789.98	78.00	✓
Expense Description: Light Bulbs						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/16/2017	03/15/2017	LAB DEVELOPMENT-08474998309,IL,60089		789.98	711.98	✓
Expense Description: Light Bulbs						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/17/2017	03/15/2017	THE FLAG STORE OF CONN-MERIDEN,CT,06450		653.13	194.75	✓
Expense Description: IL & USA Flags						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/17/2017	03/15/2017	THE FLAG STORE OF CONN-MERIDEN,CT,06450		653.13	458.38	✓
Expense Description: IL & USA Flags						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/17/2017	03/16/2017	ZORO TOOLS INC-855-2899676,IL,60089		614.02	614.02	✓

Expense Description: Propane Cabinet						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
03/20/2017	03/17/2017	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	114.68	114.68	✓	
Expense Description: Plastic Cutlery/Placemats						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
PROJECT #:						
03/20/2017	03/18/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	10.99	10.99	✓	
Expense Description: Wall Mounted Transformer						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/21/2017	03/20/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	151.98	151.98	✓	
Expense Description: Occupancy Sensors						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/23/2017	03/22/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	405.28	405.28	✓	
Expense Description: Occupancy Sensors						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/24/2017	03/24/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109	11.57	11.57	✓	
Expense Description: LED Indicator Light						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/27/2017	03/24/2017	NOR NORTHERN TOOL-800-222-5381,MN,55337	295.24	295.24	✓	
Expense Description: Superduty Back Rack						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
03/28/2017	03/15/2017	QUALITY FLAGS INC-GURNEE,IL,60031	732.00	366.00	✓	
Expense Description: Wheeling Flags						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/28/2017	03/15/2017	QUALITY FLAGS INC-GURNEE,IL,60031	732.00	366.00	✓	
Expense Description: Wheeling Flags						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/29/2017	03/28/2017	SITEONE LANDSCAPE S-WHEELING,IL,60090	175.85	175.85	✓	
Expense Description: Sprinkler Heads						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						

Card Subtotal**4,213.56**

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/16/2017	03/15/2017	CHICAGO TRIB SUBSCRIPT-08008742863,IL,60611	3.96	3.96	✓
Expense Description: Auto Trib Subscription					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
03/17/2017	03/16/2017	FANTASTIC FANTASY-7736854158,IL,60641	200.00	200.00	✓
Expense Description: RNR Face Painters					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #: 2017-025					
03/17/2017	03/16/2017	PRAIRIE CAPITAL CONV C- SPRINGFIELD,IL,627010000	14.00	14.00	✓
Expense Description: Legislative Days					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/17/2017	03/16/2017	DOUBLETREE-SPRINGFIELD,IL,62701	160.46	160.46	✓
Expense Description: Legislative Days Hotel-DA					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/20/2017	03/17/2017	DOUBLETREE-SPRINGFIELD,IL,62701	320.92	320.92	✓
Expense Description: Legislative Days Hotel-JS					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/21/2017	03/20/2017	IL MUNICIPAL LEAGUE-SPRINGFIELD,IL,627010000	146.00	146.00	✓
Expense Description: Books/Elected Officials					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
Card Subtotal				845.34	

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/13/2017	03/10/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	23.76	23.76	✓
Expense Description: 9 IN. Storage Organizers					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					

Card Subtotal **23.76**

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/31/2017	03/30/2017	ZORO TOOLS INC-855-2899676,IL,60089	205.00	205.00	✓
Expense Description: Sewer Gloves					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
Card Subtotal				205.00	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/09/2017	03/08/2017	WW GRAINGER-877-2022594,IL,60045	110.40	110.40	✓
Expense Description: Westward Measuring Wheel					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
03/10/2017	03/09/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	126.48	126.48	✓
Expense Description: 2 Toner Cartridges					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
03/21/2017	03/21/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	17.80	17.80	✓
Expense Description: Wall Calendar					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
03/23/2017	03/21/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	16.79	16.79	✓
Expense Description: Letter Sorter					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
03/27/2017	03/24/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	45.98	45.98	✓
Expense Description: Hanging File Folders					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
Card Subtotal				317.45	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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03/10/2017	03/09/2017	PROVANTAGE LLC-8003361166,OH,44720	110.95	110.95	✓
Expense Description: Mobile Printer Cables					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
03/13/2017	03/10/2017	GRAYBAR ELECTRIC COMPA-03145739200,MO,63105	60.02	60.02	✓
Expense Description: LowVoltageWiringSupplies					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
03/15/2017	03/13/2017	NINOS PIZZERIA-BUFFALO GROVE,IL,60089	25.63	25.63	✓
Expense Description: Snack-Police Academy 3/13					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/15/2017	03/13/2017	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	85.00	85.00	✓
Expense Description: Child Safety Class-AM					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/15/2017	03/13/2017	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	85.00	85.00	✓
Expense Description: Child Safety Class-MR					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/15/2017	03/13/2017	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20037	85.00	85.00	✓
Expense Description: Child Safety Class-AR					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/15/2017	03/14/2017	AMAZONPRIME MEMBERSHIP-AMZN.COM/PRME,WA,98109	(99.00)	(99.00)	✓
Expense Description: Amazon Membership Refund					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
03/15/2017	03/14/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	323.12	323.12	✓
Expense Description: (10)iPhone Otterbox Cases					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
03/16/2017	03/14/2017	APCO INTERNATIONAL INC-386-944-2422,FL,32114	675.00	675.00	✓
Expense Description: On Line CALEA Training/MC					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/16/2017	03/15/2017	BATTERY JUNCTION-08605814540,CT,06475	66.75	66.75	✓
Expense Description: Streamline Safety Wands					

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/17/2017	03/15/2017	WHEELING DONUTS-WHEELING,IL,60090	180.00	180.00	✓	
Expense Description:	Donuts-1st WeekTrain/Host					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
03/17/2017	03/16/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	20.50	20.50	✓	
Expense Description:	Labeler Battery Pack					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
03/17/2017	03/16/2017	EB COOK COUNTY STATES-8014137200,CA,94103	90.00	90.00	✓	
Expense Description:	Task Force Conf Reg-VS					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
03/20/2017	03/17/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	(20.50)	(20.50)	✓	
Expense Description:	Refund/Return Battery Pac					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
03/22/2017	03/20/2017	CLEARBAGS-800-2332630,CA,95762	305.80	305.80	✓	
Expense Description:	Parking Tickets Sleeves					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING			
PROJECT #:						
03/22/2017	03/21/2017	CALEA INC.-08003683757,VA,20171	695.00	695.00	✓	
Expense Description:	CALEA Conf Reg/MC 3/21					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
03/23/2017	03/21/2017	UNITED AIRLINES-800-932-2732,TX,77002	1,034.50	1,034.50	✓	
Expense Description:	CALEA Flight/MC					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
03/23/2017	03/21/2017	POSITIVE PROMOTIONS IN-800-6352666,NY,11788	278.80	278.80	✓	
Expense Description:	Telecommunter Week Gifts					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
PROJECT #:						
03/24/2017	03/23/2017	RENAISSANCE HOTELS-MOBILE,AL,36602	680.58	680.58	✓	
Expense Description:	CALEA Conf Lodging/MC					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
03/24/2017	03/23/2017	MAGNETKINGSIGNS-8009660915,FL,33952	102.00	102.00	✓	
Expense Description:	TrainingRmSignMagnet Ltrs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			

PROJECT #:						
03/27/2017	03/23/2017	WHEELING DONUTS-WHEELING,IL,60090	135.00	135.00	✓	
Expense Description: Donuts-2nd WeekTrain/Host						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS				
PROJECT #:						
03/27/2017	03/24/2017	POSITIVE PROMOTIONS IN-HAUPPAUGE,NY,11788	(278.80)	(278.80)	✓	
Expense Description: Refund/ReturnTelecom Gift						
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS				
PROJECT #:						
03/27/2017	03/25/2017	RENAISSANCE HOTELS-MOBILE,AL,36602	57.00	57.00	✓	
Expense Description: CALEAConf LodgeDeposit/MC						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS				
PROJECT #:						
03/28/2017	03/27/2017	WAL-MART #1735-WHEELING,IL,60090	27.24	27.24	✓	
Expense Description: Ammunition/PH						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5316 RANGE SUPPLIES				
PROJECT #:						
03/30/2017	03/27/2017	WHEELING DONUTS-WHEELING,IL,60090	112.00	112.00	✓	
Expense Description: Donuts 2nd WeekTrain/Host						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS				
PROJECT #:						
04/03/2017	03/31/2017	LUND INDUSTRIES INC-WHEELING,IL,60090	128.75	128.75	✓	
Expense Description: Printer Mount For Squad						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES				
PROJECT #:						
04/03/2017	03/31/2017	SOUTHWEST AIRLINES-800-435-9792,TX,75235	229.90	229.90	✓	
Expense Description: Flight/TaserTmg/VC						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS				
PROJECT #:						
04/03/2017	04/01/2017	ATT BILL PAYMENT-800-288-2020,TX,75202	90.00	90.00	✓	
Expense Description: WirelessDatabse3/20-4/19						
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT				
PROJECT #:						
04/03/2017	04/01/2017	INT LAW ENF TRAINING-262-767-1406,WI,53105	45.00	30.00	✓	
Expense Description: ILEETA Renew/VC Mar-Dec						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES				
PROJECT #:						
04/03/2017	04/01/2017	INT LAW ENF TRAINING-262-767-1406,WI,53105	45.00	15.00	✓	
Expense Description: ILEETA Renew/VC Jan-Mar						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES				

PROJECT #:

04/03/2017	04/01/2017	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: InternetConnect3/29-4/28					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
Card Subtotal				5,568.09	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/09/2017	03/09/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	1,349.99	1,349.99	✓
Expense Description: IT Equip/Inspiron 1700					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
03/13/2017	03/11/2017	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 #:					
03/13/2017	03/11/2017	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 #:					
03/16/2017	03/15/2017	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 #:					
03/16/2017	03/15/2017	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 #:					
03/16/2017	03/15/2017	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 #:					
03/16/2017	03/15/2017	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 #:					
03/16/2017	03/15/2017	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 #:						
03/16/2017	03/15/2017	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 #:						
03/16/2017	03/15/2017	PROVANTAGE LLC-8003361166,OH,44720		3,170.80	3,170.80	✓
Expense Description:	Battery Backups IT Equip					
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
03/16/2017	03/15/2017	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 #:						
03/16/2017	03/15/2017	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 #:						
03/16/2017	03/15/2017	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 #:						
03/16/2017	03/15/2017	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 #:						
03/17/2017	03/16/2017	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 #:						
03/20/2017	03/17/2017	COMPSOURCE INC-216-5667767,OH,44114		78.84	78.84	✓
Expense Description:	Misc IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/20/2017	03/17/2017	WWW.NEWEGG.COM-800-390-1119,CA,91748		27.35	27.35	✓
Expense Description:	Camera Extension Cable					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/20/2017	03/18/2017	WWW.NEWEGG.COM-800-390-1119,CA,91748		43.04	43.04	✓
Expense Description:	Misc IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						

03/20/2017	03/18/2017	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 #:					
03/21/2017	03/19/2017	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 #:					
03/21/2017	03/20/2017	ATT BILL PAYMENT-800-288-2020,TX,75202	55.00	55.00	✓
Expense Description: U-Verse Internet Svc					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
03/23/2017	03/21/2017	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 #:					
03/23/2017	03/21/2017	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 #:					
03/23/2017	03/22/2017	MONOPRICE, INC.-8772712592,CA,91730	72.49	72.49	✓
Expense Description: High Speed HDMI Cables					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
03/23/2017	03/22/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	41.96	41.96	✓
Expense Description: Video Splitter w/Audio					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
03/23/2017	03/22/2017	MONOPRICE, INC.-8772712592,CA,91730	139.36	139.36	✓
Expense Description: Misc Cables					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
03/23/2017	03/22/2017	MONOPRICE, INC.-8772712592,CA,91730	46.33	46.33	✓
Expense Description: Ethernet Network Cables					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
03/24/2017	03/23/2017	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 #:					
03/24/2017	03/23/2017	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 #:						
03/24/2017	03/23/2017	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 #:						
03/27/2017	03/23/2017	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 #:						
03/27/2017	03/27/2017	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 #:						
04/03/2017	03/31/2017	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 #:						
04/03/2017	04/01/2017	LEAVER & CO-6153456600,TN,37217		60.00	60.00	✓
Expense Description:	Webcasting Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
04/04/2017	04/03/2017	PAYFLOW/PAYPAL-08888839770,NE,68126		31.35	31.35	✓
Expense Description:	Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
Card Subtotal					5,771.22	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/10/2017	03/09/2017	INTUIT IN A & J SEWE-847-5379090,IL,60090	335.00	135.00	✓
Expense Description:	Grease Trap Cleaning				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/10/2017	03/09/2017	INTUIT IN A & J SEWE-847-5379090,IL,60090	335.00	200.00	✓
Expense Description:	Grease Trap Cleaning				
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/31/2017	03/29/2017	THERM FLO-WHEELING,IL,60090	523.00	523.00	✓
Expense Description:	77 Gen. Transfer Switch				

FUND/PROGRAM: 1220 BUILDING SERVICES
 PROJECT #:

EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES

Card Subtotal 858.00

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2017	03/07/2017	PUBLICSALARY-630-541-5489,IL,60516	390.00	292.50	✓
Expense Description: PublicSalary/Apr-Dec					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
03/07/2017	03/07/2017	PUBLICSALARY-630-541-5489,IL,60516	390.00	97.50	✓
Expense Description: PublicSalary/Jan-Mar					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
03/09/2017	03/08/2017	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	249.00	249.00	✓
Expense Description: Smarter Bargaining Book					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
03/14/2017	03/13/2017	NATIONAL PELRA-07604331690,CA,92054	55.00	55.00	✓
Expense Description: JobDescription Seminar/VC					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/15/2017	03/14/2017	TEMPLEPUBLI-7035271901,VA,22201	195.00	195.00	✓
Expense Description: Police Officer Ad					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
03/22/2017	03/20/2017	JOURNAL AND TOPICS NEW-DES PLAINES,IL,60016	565.20	565.20	✓
Expense Description: Police Officer Ad					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
03/24/2017	03/23/2017	YOURMEMBER-CAREERS-7274976573,CT,06340	150.00	150.00	✓
Expense Description: Elec Inspector Ad					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
03/27/2017	03/23/2017	BOXWOOD TECHNOLOGY-CHANSTEAD@NAY,MD,21031	350.00	350.00	✓
Expense Description: Elec Inspector Ad					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					

03/28/2017	03/27/2017	YOURMEMBER-CAREERS-7274976573,CT,06340	150.00	150.00	✓
Expense Description: Seasonal Inspector Ad					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
03/31/2017	03/30/2017	JOBING.COM-6022006800,AZ,85257	229.00	229.00	✓
Expense Description: Payroll Coord Ad					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
04/03/2017	03/30/2017	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	250.00	250.00	✓
Expense Description: Payroll Coord Ad					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
Card Subtotal				2,583.20	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/08/2017	03/06/2017	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	190.00	190.00	✓
Expense Description: Pension & OPEB Seminar/MM					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
Card Subtotal				190.00	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/09/2017	03/09/2017	NEW YORK REPLACEME-NEW YORK,NY,10128	443.70	443.70	✓
Expense Description: Shower Valve Kits					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/13/2017	03/09/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	397.60	87.89	✓
Expense Description: Socket Holder Trays					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
03/13/2017	03/09/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	397.60	73.26	✓
Expense Description: LED Bulbs/Elec Box					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE			
PROJECT #:					

03/13/2017	03/09/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	397.60	29.73	✓
Expense Description: Rust & Adhsv Remover					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
03/13/2017	03/09/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	397.60	206.72	✓
Expense Description: Electric Supl Screw					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/20/2017	03/18/2017	PREFERRED DOORS-832-475-4616,TX,77413	8.89	8.89	✓
Expense Description: Door Limit Switches					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/27/2017	03/24/2017	ZORO TOOLS INC-855-2899676,IL,60089	130.07	130.07	✓
Expense Description: Dryer Vent Pipe/Fitting					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/27/2017	03/25/2017	ZORO TOOLS INC-855-2899676,IL,60089	79.56	79.56	✓
Expense Description: Dryer Vent Pipe					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/29/2017	03/29/2017	NEXGEN BLDG SUPPLY-EGV-847-303-9800,IL,60007	1,179.64	1,179.64	✓
Expense Description: Ceiling Tiles					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/30/2017	03/28/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	94.45	31.84	✓
Expense Description: Mortar,Wall Tie/Bag					
FUND/PROGRAM: 1430 FORESTRY DIVISION 2007-013		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/30/2017	03/28/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	94.45	62.61	✓
Expense Description: Elect Suply,Filter					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				2,333.91	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/10/2017	03/09/2017	WAL-MART #1735-WHEELING,IL,60090	118.74	66.66	✓

Expense Description: Prisoner Meals						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE			
PROJECT #:						
03/10/2017	03/09/2017	WAL-MART #1735-WHEELING,IL,60090	118.74	52.08		✓
Expense Description: ET Locks & Bug Spray						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/16/2017	03/13/2017	PEAVEY CORP.-LENEXA,KS,66214	240.15	166.45		✓
Expense Description: Tech Coveralls						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/16/2017	03/13/2017	PEAVEY CORP.-LENEXA,KS,66214	240.15	73.70		✓
Expense Description: Prisoner Coveralls						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE			
PROJECT #:						
03/23/2017	03/21/2017	POSITIVE PROMO00 OF 00-800-6352666,NY,11788	278.80	278.80		✓
Expense Description: Gifts Telecom Week						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
PROJECT #:						
03/30/2017	03/29/2017	RIMAGE CORP-612-6176231,MN,55439	149.00	149.00		✓
Expense Description: DVDR Inkjet White						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/31/2017	03/30/2017	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451	44.34	44.34		✓
Expense Description: Floor Standup Sign						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
03/31/2017	03/31/2017	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451	(2.61)	(2.61)		✓
Expense Description: Refund/Sales Tax Charged						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
Card Subtotal				828.42		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2017	03/06/2017	PAYPAL ECHAIRPARTS-4029357733,CA,UNK	24.00	24.00	✓
Expense Description: Chair Cylinder					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

03/10/2017	03/09/2017	SUNBELT RENTALS #604-SCHILLER PARK,IL,60176	(32.50)	(32.50)	✓
Expense Description: Reimb. Floor Machine Rent					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5233 RENTAL EQUIPMENT			
PROJECT #:					
03/16/2017	03/15/2017	PAYPAL HAYNEEDLEIN-4029357733,CA,95131	448.91	448.91	✓
Expense Description: Tool Set					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
03/20/2017	03/19/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	36.50	36.50	✓
Expense Description: Batteries					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
03/21/2017	03/20/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	41.03	20.52	✓
Expense Description: Mini Eyewash					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
03/21/2017	03/20/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	41.03	20.51	✓
Expense Description: Mini Eyewash					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
03/21/2017	03/20/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	81.51	81.51	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
03/21/2017	03/20/2017	AMERICAN PUBLIC WORKS-08164726100,MO,84108	18.87	18.87	✓
Expense Description: APWA Week Poster					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING			
PROJECT #:					
03/21/2017	03/20/2017	AMERICAN WATER WORKS A-SAINT CHARLES,IL,60174	110.00	55.00	✓
Expense Description: AWWA Conf Berman					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/21/2017	03/20/2017	AMERICAN WATER WORKS A-SAINT CHARLES,IL,60174	110.00	55.00	✓
Expense Description: AWWA Conf Wolfgram					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
03/27/2017	03/24/2017	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	54.35	54.35	✓
Expense Description: Bagels LH Retirement					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			

PROJECT #:

03/30/2017 Expense Description: Boots - Johnson FUND/PROGRAM: PROJECT #:	03/29/2017 1220 BUILDING SERVICES	RED WING SHOE STORE-ARLINGTON HEI,IL,60005 EXPENDITURE ACCOUNTS:	879.71 5106 UNIFORM ALLOWANCE	344.23	✓
03/30/2017 Expense Description: Boots- Wargo FUND/PROGRAM: PROJECT #:	03/29/2017 4100 WATER DIVISION	RED WING SHOE STORE-ARLINGTON HEI,IL,60005 EXPENDITURE ACCOUNTS:	879.71 5106 UNIFORM ALLOWANCE	267.74	✓
03/30/2017 Expense Description: Boots - Monson FUND/PROGRAM: PROJECT #:	03/29/2017 4200 SEWER DIVISION	RED WING SHOE STORE-ARLINGTON HEI,IL,60005 EXPENDITURE ACCOUNTS:	879.71 5106 UNIFORM ALLOWANCE	267.74	✓
04/03/2017 Expense Description: Uniform items FUND/PROGRAM: PROJECT #:	03/30/2017 1400 CIP ENGINEERING	LECHNER AND SONS-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	202.29 5319 PROTECTIVE CLOTHING	52.15	✓
04/03/2017 Expense Description: Uniform items FUND/PROGRAM: PROJECT #:	03/30/2017 4100 WATER DIVISION	LECHNER AND SONS-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	202.29 5319 PROTECTIVE CLOTHING	75.07	✓
04/03/2017 Expense Description: Uniform items FUND/PROGRAM: PROJECT #:	03/30/2017 4200 SEWER DIVISION	LECHNER AND SONS-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	202.29 5319 PROTECTIVE CLOTHING	75.07	✓
04/03/2017 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	03/31/2017 1500 PUBLIC WORKS ADMINISTRATI	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143 EXPENDITURE ACCOUNTS:	49.98 5318 OFFICE SUPPLIES	49.98	✓
Card Subtotal				1,914.65	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/08/2017 Expense Description: Certification Tests/SW FUND/PROGRAM: PROJECT #:	03/07/2017 1240 FLEET SERVICES	ASE TEST FEES-07036696600,VA,20175 EXPENDITURE ACCOUNTS:	153.00 5105 LOCAL TRAINING & MEETINGS	153.00	✓

03/13/2017	03/10/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	32.13	32.13	✓
Expense Description: 611, Lights & Fuse					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/13/2017	03/10/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	9.00	9.00	✓
Expense Description: P51, BAT ADAPTER 12V.					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/13/2017	03/10/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	18.84	18.84	✓
Expense Description: 241, Grinding Disks					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/13/2017	03/10/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	286.73	286.73	✓
Expense Description: Parts Room Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/13/2017	03/10/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	106.20	106.20	✓
Expense Description: Hose Clamps & Bulbs/Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/13/2017	03/10/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	37.34	37.34	✓
Expense Description: 7w RV Trailer Cord					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/13/2017	03/10/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	378.08	378.08	✓
Expense Description: Chemical Room Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
03/17/2017	03/15/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	140.31	98.56	✓
Expense Description: Bulbs, Relays					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/17/2017	03/15/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	140.31	41.75	✓
Expense Description: Switches, Pins					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

03/17/2017	03/15/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	29.34	29.34	✓
Expense Description: 826, Grease Gun Coupler					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/17/2017	03/15/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	304.59	55.92	✓
Expense Description: Pipe Couplers					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
03/17/2017	03/15/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	304.59	248.67	✓
Expense Description: Squad Setup Parts					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/17/2017	03/15/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	95.64	95.64	✓
Expense Description: Chemical Room Stock					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
03/17/2017	03/15/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	279.20	279.20	✓
Expense Description: 928,LED Beacon					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/17/2017	03/15/2017	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	14.97	14.97	✓
Expense Description: 128-2001,2g Sprayer					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/17/2017	03/15/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	17.88	17.88	✓
Expense Description: 1513,Convex Mirror					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
03/20/2017	03/17/2017	BUCKHORN PUMPS INC-2549652555,TX,76401	160.52	160.52	✓
Expense Description: 927, Ceramic Cylinders					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
Card Subtotal				2,063.77	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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03/09/2017	03/08/2017	WW GRAINGER-877-2022594,IL,60045	159.12	159.12	✓
Expense Description: 30a Breaker					
Accounting Codes					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/15/2017	03/15/2017	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	205.92	205.92	✓
Expense Description: Louver for Fan Assy.					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				365.04	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/15/2017	03/13/2017	HARPER E-COMMERCE-08479256625,IL,60067	79.00	79.00	✓
Expense Description: Resilience Seminar-JC					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
03/17/2017	03/16/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109	13.27	13.27	✓
Expense Description: VolunteerPartyDecorations					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
03/20/2017	03/17/2017	OTC BRANDS, INC.-OMAHA,NE,68137	78.78	78.78	✓
Expense Description: VolunterrPartyDecorations					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
03/21/2017	03/20/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109	61.70	61.70	✓
Expense Description: VolunterrPartyDecorations					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
Card Subtotal				232.75	

STEVEN PARKINSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/29/2017	03/29/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	160.89	160.89	✓
Expense Description: Popcorn Machine					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					

Card Subtotal

160.89

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/23/2017	03/22/2017	INTEGRA CHEMICAL-02534797079,WA,98032	1,247.40	1,247.40	✓
Expense Description: Dechlor Unit & Screens					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5214 HYDRANT MAINTENANCE			
PROJECT #:					
03/29/2017	03/27/2017	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	556.80	556.80	✓
Expense Description: HYD-Not in Service Bags					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5214 HYDRANT MAINTENANCE			
PROJECT #:					
Card Subtotal				1,804.20	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/07/2017	03/06/2017	FASTENAL COMPANY01-WHEELING,IL,60090	37.57	37.57	✓
Expense Description: S.S Screws/ Washers					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/10/2017	03/08/2017	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	146.46	146.46	✓
Expense Description: Elec Strike Solenoid					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
03/16/2017	03/15/2017	NORTH AMERICAN CORP-8478324000,IL,60025	256.20	256.20	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
03/16/2017	03/15/2017	NORTH AMERICAN CORP-8478324000,IL,60025	4,266.16	4,266.16	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
03/20/2017	03/17/2017	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	128.80	128.80	✓
Expense Description: Wall Paint					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					

03/20/2017	03/18/2017	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056	4.76	4.76	✓
Expense Description: Elec Cover Plate					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				4,839.95	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/08/2017	03/07/2017	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	310.00	310.00	✓
Expense Description: Deceased Animal Pick Up					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
PROJECT #:					
03/09/2017	03/08/2017	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	94.40	94.40	✓
Expense Description: Chains For Saws					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
03/14/2017	03/13/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	200.00	200.00	✓
Expense Description: Wood Chip Disposal					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES			
PROJECT #:					
03/20/2017	03/16/2017	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	104.51	104.51	✓
Expense Description: Rubber Boots/Gloves					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
03/23/2017	03/22/2017	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	28.77	28.77	✓
Expense Description: Caulk For Sidewalk Repair					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS			
PROJECT #:					
04/04/2017	04/03/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	80.00	80.00	✓
Expense Description: Wood Chip Disposal					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES			
PROJECT #:					
Card Subtotal				817.68	

Village of Wheeling Payroll Summary

Pay Period Ended 05/19/2017

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	830,489.25	329,439.53	1,159,928.78
31	Crossroads TIF	680.28	325.03	1,005.31
32	So Milwaukee TIF	680.28	325.03	1,005.31
34	Capital Projects	5,999.38	3,645.73	9,645.11
35	Town Center II TIF	680.30	325.00	1,005.30
36	Southeast II TIF	680.28	325.03	1,005.31
39	Lake Cook/Milwaukee TIF	680.28	325.03	1,005.31
40	Water & Sewer Fund	56,492.73	34,486.10	90,978.83
55	Grant Fund	4,271.42	2,460.80	6,732.22
	Total Gross Payroll	900,654.20	371,657.28	1,272,311.48
	Total Payroll Deductions	345,259.88	371,657.28	716,917.16
	Total Net Payroll	555,394.32	0.00	555,394.32
	Payroll Checks	0.00		
	Direct Deposits	555,394.32		
	Total Net Payroll	555,394.32		

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/06/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5168 83 RV INC TOTAL CHECK	2200	5310	17001118		269.99 269.99	REPL STEP CONTROL
10405 92-154 MESSNER LLC TOTAL CHECK	40	2207			516.87 516.87	WATER BILL REFUND
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1300 1600 1700	5317 5317 5317	17001039 17001039 17001039	23848 23848 23848	86.66 86.66 86.68 260.00	WATER FILTERS WATER FILTERS WATER FILTERS
8727 AEREX PEST CONTROL TOTAL VOUCHER	1300	5210	17001038	1042846	430.00 430.00	PEST CONTROL-APR.
10131 ANDY FRAIN SERVICES INC TOTAL VOUCHER	2100	5299	17001178	233838	6,913.34 6,913.34	CROSSING GUARDS-APR.
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	1420 2100 1420 2100	5310 5310 5310 5310	17001099 17001099 17001099 17001099	796274 796274 796861 796861	4.97 34.05 34.05 233.21 306.28	AUTO PARTS AUTO PARTS AUTO PARTS AUTO PARTS
211 ARLINGTON POWER EQUIPMENT TOTAL VOUCHER	1430	5310	17001098	724052	96.90 96.90	REPL STARTER RECOIL
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15	5220	17001182	IL828865	1,587.12 1,587.12	WIRELESS 5/26-6/25
9349 BACKFLOW SOLUTIONS INC TOTAL CHECK	1300	5302	17001040	2059	495.00 495.00	ONLINE SUBSCRIPTION
296 BAXTER & WOODMAN INC TOTAL CHECK	4200	5206	17001105	0192051	1,960.00 1,960.00	2017 NPDES AFIR ASSIT
6606 THE BLUE LINE TOTAL CHECK	1800	5201	17001165	35430	298.00 298.00	TELECOMMUNICATOR JOB AD
9963 CBS RADIO TOTAL CHECK	1600 1600	5333 5333	17001131 17001244	1063-247120 1063-247328	5,600.00 2,800.00 8,400.00	RADIO ADS 3/13-5/7/17 RADIO ADS 5/1-5/7/17
8479 CHARGEPOINT INC TOTAL CHECK	1170	5220	17001096	40509	560.00 560.00	ANNUAL METRA CHARGING STA

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/06/2017

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 6/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
483 CHICAGO COMMUNICATIONS LLC TOTAL VOUCHER	15	5221	17001085	291665	688.25 688.25	MAINT. AGREEMENT-JUNE
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100 2200	5301 5310	17001094 17001094	30IC006952 30IC006952	318.00 127.58 445.58	GEAR OIL/REFRIGERANT GEAR OIL/REFRIGERANT
7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER	1900	5218	17001169	8545	2,247.50 2,247.50	LABOR LEGAL SERVICES
556 COMED TOTAL CHECK	1600	5299	17001075		168.00 168.00	AGGREGATION AGREEMENT
557 COMED TOTAL CHECK	11	5209	17001074		1,274.79 1,274.79	RATE 23 - APRIL 17
10401 CONNECT TOTAL CHECK	1600	5333	17001144	42181	5,000.00 5,000.00	CUSTOM CONTENT ACTIVATION
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	4200	5209	17001076		126.67 126.67	ENERGY SERVICE APRIL 17
3160 CURRIE MOTORS TOTAL CHECK	33 51	5401 5272	17000350 17000583	E5459	116,170.00 28,653.00 144,823.00	(4) POLICE VEHICLES (1) POLICE VEHICLE
9863 DAHME MECHANICAL INDUSTRIES TOTAL CHECK	4200	5340	17001104	20170125	150.00 150.00	RAIL REPAIR
756 E J EQUIPMENT TOTAL CHECK	4200	5310	17001097	P06011	162.94 162.94	CONTROL VALVE
7931 EJ USA INC TOTAL VOUCHER	4200 4200	5342 5342	17001101 17001147	110170027691 110170031480	2,564.12 178.38 2,742.50	MANHOLE RISERS MANHOLE ADJ. RINGS
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL VOUCHER	1430 1430	5299 5299	17001112 17001113	10818 10819	3,640.00 4,478.77 8,118.77	WATERPROOF PATCHING FOUNTAIN MAINT.-#1

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/06/2017

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 ACCTPA51
 ACCOUNTING PERIOD: 6/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5370	1600	5333	17001135	HL84522	387.50	VOW DEVT OPS ADS IN FRANC
FRANCE PUBLICATIONS	3100	5333	17001135	HL84522	387.50	VOW DEVT OPS ADS IN FRANC
	3200	5333	17001135	HL84522	387.50	VOW DEVT OPS ADS IN FRANC
	3500	5333	17001135	HL84522	387.50	VOW DEVT OPS ADS IN FRANC
	3600	5333	17001135	HL84522	387.50	VOW DEVT OPS ADS IN FRANC
	3900	5333	17001135	HL84522	387.50	VOW DEVT OPS ADS IN FRANC
	1600	5333	17001135	NR84566	287.55	VOW DEVT OPS ADS IN FRANC
	3100	5333	17001135	NR84566	287.49	VOW DEVT OPS ADS IN FRANC
	3200	5333	17001135	NR84566	287.49	VOW DEVT OPS ADS IN FRANC
	3500	5333	17001135	NR84566	287.49	VOW DEVT OPS ADS IN FRANC
	3600	5333	17001135	NR84566	287.49	VOW DEVT OPS ADS IN FRANC
	3900	5333	17001135	NR84566	287.49	VOW DEVT OPS ADS IN FRANC
	1600	5333	17001135	SB84473	587.35	VOW DEVT OPS ADS IN FRANC
	3100	5333	17001135	SB84473	587.53	VOW DEVT OPS ADS IN FRANC
	3200	5333	17001135	SB84473	587.53	VOW DEVT OPS ADS IN FRANC
	3500	5333	17001135	SB84473	587.53	VOW DEVT OPS ADS IN FRANC
	3600	5333	17001135	SB84473	587.53	VOW DEVT OPS ADS IN FRANC
	3900	5333	17001135	SB84473	587.53	VOW DEVT OPS ADS IN FRANC
	1600	5333	17001135	SE84767	287.55	VOW DEVT OPS ADS IN FRANC
	3100	5333	17001135	SE84767	287.49	VOW DEVT OPS ADS IN FRANC
	3200	5333	17001135	SE84767	60.63	VOW DEVT OPS ADS IN FRANC
						VOID VOUCHER - CONTINUED
5370	3200	5333	17001135	SE84767	226.86	VOW DEVT OPS ADS IN FRANC
FRANCE PUBLICATIONS	3500	5333	17001135	SE84767	287.49	VOW DEVT OPS ADS IN FRANC
	3600	5333	17001135	SE84767	287.49	VOW DEVT OPS ADS IN FRANC
	3900	5333	17001135	SE84767	287.49	VOW DEVT OPS ADS IN FRANC
	1600	5333	17001135	WR84727	287.55	VOW DEVT OPS ADS IN FRANC
	3100	5333	17001135	WR84727	287.49	VOW DEVT OPS ADS IN FRANC
	3200	5333	17001135	WR84727	287.49	VOW DEVT OPS ADS IN FRANC
	3500	5333	17001135	WR84727	287.49	VOW DEVT OPS ADS IN FRANC
	3600	5333	17001135	WR84727	287.49	VOW DEVT OPS ADS IN FRANC
	3900	5333	17001135	WR84727	287.49	VOW DEVT OPS ADS IN FRANC
TOTAL VOUCHER					11,025.00	
935	2100	5106	17001080		710.01	UNIFORM ALLOWANCE
GALLS LLC	2110	5106	17001081	007446374	81.05	UNIFORM ALLOWANCE
	2100	5106	17001159	007475822	76.82	UNIFORM ALLOWANCE
TOTAL CHECK					867.88	
9678	1220	5215	17001114	INR044137	6,611.00	CLEANING SERVICE-MAY
GSF USA INC						
TOTAL VOUCHER					6,611.00	
1010	51	5272	17001150	28134	150.00	STREETLIGHT REPAIR
H & H ELECTRIC CO						
TOTAL CHECK					150.00	
1159	01	1501	17001082		25.00	MEMBERSHIP
IL POLICE ACCREDITATION COAL	2100	5222	17001082		25.00	MEMBERSHIP
TOTAL CHECK					50.00	

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/06/2017

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 ACCTPA51
 ACCOUNTING PERIOD: 6/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10402	1600	5205	17001153	1066	166.67	VOW BOOTH SPACE IN IL PAV
INTERSECT ILLINOIS	3100	5205	17001153	1066	166.67	VOW BOOTH SPACE IN IL PAV
	3200	5205	17001153	1066	166.67	VOW BOOTH SPACE IN IL PAV
	3500	5205	17001153	1066	166.67	VOW BOOTH SPACE IN IL PAV
	3600	5205	17001153	1066	166.67	VOW BOOTH SPACE IN IL PAV
	3900	5205	17001153	1066	166.65	VOW BOOTH SPACE IN IL PAV
TOTAL CHECK					1,000.00	
4285	2100	5315	17001106		1,586.27	POLICE VESTS
J.G. UNIFORMS INC	2100	5106	17001109	18391	7.00	UNIFORM ALLOWANCE
	2100	5106	17001161	18681	66.97	UNIFORM ALLOWANCE
	2100	5106	17001162	18682	54.50	UNIFORM ALLOWANCE
TOTAL CHECK					1,714.74	
4345	1600	5333	17001134	173320	1,618.75	ANNUAL PROGRESS REPORT
JOURNAL & TOPICS NEWSPAPERS						
TOTAL CHECK					1,618.75	
4023	1220	5299	17001056	603259	400.00	GOOSE CONTROL-MAY
KNOX SWAN & DOG LLC						
TOTAL CHECK					400.00	
1497	4100	5228	17001070	45637	120.96	MAP LAMINATING
LAMINATIONS UNLIMITED						
TOTAL CHECK					120.96	
10407	01	4790	17001212	660 MCHENRY	196.00	KNOX BOX REFUND
ARLENE LEPTICH						
TOTAL CHECK					196.00	
1586	4200	5342	17001062	3537	2,681.68	STONE
LOVERDE CONSTRUCTION COMPANY						
TOTAL CHECK					2,681.68	
1669	4100	5308	17001107	1702170	451.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					451.00	
9502	4100	5344	17001060	9005	49.55	SAMPLE STATION PART
MIDWEST WATER GROUP INC						
TOTAL VOUCHER					49.55	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1320	5217	17001115		95.42	WEEKLY MOWING
MILIEU DESIGN LLC	1430	5217	17001115		4,936.20	WEEKLY MOWING
	1430	5311	17001115		69.00	WEEKLY MOWING
	4100	5217	17001115		522.74	WEEKLY MOWING
	4200	5217	17001115		6.10	WEEKLY MOWING
	1320	5217	17001116		47.71	WEEKLY MOWING
	1430	5217	17001116		2,050.72	WEEKLY MOWING
	1430	5311	17001116		31.47	WEEKLY MOWING
	4100	5217	17001116		267.97	WEEKLY MOWING
	4200	5217	17001116		288.27	WEEKLY MOWING
	1320	5217	17001152		47.71	WEEKLY MOWING
	1430	5217	17001152		2,823.48	WEEKLY MOWING
	1430	5311	17001152		35.50	WEEKLY MOWING
	4100	5217	17001152		263.91	WEEKLY MOWING
	4200	5217	17001152		182.71	WEEKLY MOWING
	1430	5217	17001057	123090	1,136.45	LANDSCAPE MAINTENANCE
	1430	5217	17001057	123451	1,136.45	LANDSCAPE MAINTENANCE
	1430	5311	17001129	123510	1,300.00	LANDSCAPE REPLACEMENT
	2200	5311	17001128	123511	550.00	LANDSCAPE REPLACEMENT
	2200	5311	17001128	123512	445.00	LANDSCAPE REPLACEMENT
	51	5272	17001148	123513	850.00	FENCE REPAIR
						VOID CHECK - CONTINUED
8444	1430	5217	17001110	123564	1,136.45	LANDSCAPE MAINTENANCE
MILIEU DESIGN LLC	1430	5217	17001151	123689	1,136.45	LANDSCAPE MAINTENANCE
TOTAL CHECK					19,359.71	
1777	1430	5317	17001149	35604	92.09	DOOR HANGERS
MINUTEMAN PRESS						
TOTAL CHECK					92.09	
8659	1300	5228	17001236	6319	117.67	ADJUDICATION FORMS
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					117.67	
8411	01	1501	17001069	159424	460.00	ONLINE SAFETY SHEET
MSDS ONLINE	1500	5299	17001069	159424	153.34	ONLINE SAFETY SHEET
	2100	5299	17001069	159424	153.33	ONLINE SAFETY SHEET
	2200	5299	17001069	159424	153.33	ONLINE SAFETY SHEET
TOTAL CHECK					920.00	
6124	4100	5344	17001103	24508	280.00	TOPSOIL
MULCH CENTER	4200	5342	17001103	24508	280.00	TOPSOIL
TOTAL CHECK					560.00	
6625	1600	5204	17001170	00285650	481.62	CODE SUPPLEMENT
MUNICIPAL CODE CORP						
TOTAL VOUCHER					481.62	
1806	1240	5222	17001091		30.00	ANNUAL MFMA DUES
MUNICIPAL FLEET MANAGERS ASS						
TOTAL CHECK					30.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1934	2100	5106	17001083	11678	1,828.99	UNIFORM ALLOWANCE
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					1,828.99	
6361	1800	5246	17001027		40.00	EMPLOYMENT DRUG SCREEN
NORTHSHORE UNIVERSITY	1800	5246	17001028		274.00	PRE-EMPLOYMENT EXAM
	1800	5246	17001166		217.00	PRE-EMPLOYMENT EXAM
	1800	5246	17001167		40.00	PRE-EMPLOYMENT EXAM
	1800	5246	17001168		40.00	PRE-EMPLOYMENT EXAM
TOTAL CHECK					611.00	
1950	3900	5506	17001154	17325527	3,000.00	PAYMENT OF BONDS
NORTHWEST ELECTRICAL SUPPLY						
TOTAL CHECK					3,000.00	
3092	1600	5318	17001020	914695281001	143.38	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	17001019	916123956001	17.58	OFFICE SUPPLIES
	1320	5318	17000933	920691211001	50.77	OFFICE SUPPLIES
	1600	5318	17001018	922344884001	8.60	OFFICE SUPPLIES
TOTAL CHECK					220.33	
2176	2100	5106	17001088		224.76	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC						
TOTAL CHECK					224.76	
6711	1430	5310	17001095	3415-479962	69.07	AIR FILTER
O'REILLY AUTO PARTS						
TOTAL VOUCHER					69.07	
8988	1420	5314	17001059	872584	675.00	CONCRETE
OZINGA READY MIX CONCRETE IN						
TOTAL CHECK					675.00	
9796	2100	5317	17001084	43581	29.75	CANINE SUPPLIES
PARTNERS AND PAWS VETERINARY						
TOTAL VOUCHER					29.75	
8483	4200	5217	17001100	17483	2,608.10	DIVERSION CH. MAINT.
PIZZO AND ASSOCIATES LTD						
TOTAL VOUCHER					2,608.10	
8542	1320	5297	17001249	70032-53258	656.00	SIGN LANGUAGE INTERPRETER
PURPLE COMMUNICATIONS INC						
TOTAL CHECK					656.00	
10411	40	2207			183.50	WATER BILL REFUND
DEEPA RAJ						
TOTAL CHECK					183.50	
10342	5600	5299	17001235	4	2,582.10	FOX POINT MGNT-MAY
REAL ESTATE INVESTMENT PARTN						
TOTAL CHECK					2,582.10	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3712	1600	5220	17001174	5048304303	256.17	ADMIN COPIER FEE-APR.
RICOH USA INC	1300	5220	17001052	5048304380	210.13	CD COPIER FEE-APR.
TOTAL CHECK					466.30	
5716	4100	5310	17001117	32088620	907.12	REPAIR PARTS
ROLAND MACHINERY CO						
TOTAL VOUCHER					907.12	
2256	2200	5310	17001093	34644	101.39	ROLL-UP DOOR PARTS
ROM CORPORATION						
TOTAL CHECK					101.39	
6727	4100	5319	17001063	1701938-00	74.57	RAIN GEAR
SAF-T-GARD	4200	5319	17001063	1701938-00	74.58	RAIN GEAR
TOTAL CHECK					149.15	
2288	1400	5103	17001073	2238600	146.64	TEMP. ENG. CLERK
THE SALEM GROUP	1400	5103	17001073	2244040	439.92	TEMP. ENG. CLERK
	1400	5103	17001145	2249387	439.92	TEMP. ENG. CLERK
TOTAL VOUCHER					1,026.48	
10410	2100	5228	17001209	124429	544.00	SHREDDING SERVICES
SHRED FIRST INC						
TOTAL CHECK					544.00	
2375	1700	5203	17001163	297393	2,000.00	2016 AUDIT FEES
SIKICH LLP						
TOTAL CHECK					2,000.00	
2421	2200	5310	17001089	106541	2,395.02	REPLACE FRONT SPRINGS UNI
SPRING ALIGN						
TOTAL VOUCHER					2,395.02	
5415	2100	5318	17001157	8044445587	73.34	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					73.34	
2451	1220	5310	17001054	005249670001	329.87	HEATER
STEINER ELECTRIC CO	4100	5237	17001058	005612711001	925.68	SOLENOID VALVE
TOTAL CHECK					1,255.55	
2456	2100	5317	17001143	4007082453	708.78	WASTE JUN-AUG. 2017
STERICYCLE INC						
TOTAL CHECK					708.78	
2509	2100	5317	17001158	19082	111.00	CANINE FOOD
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					111.00	
7392	1220	5299	17001125	TM71506	4,787.00	TRANSFER SWITCH REPAIR
THERMFLO INC						
TOTAL CHECK					4,787.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300	5206	17001051	17-0813	300.00 300.00	ELEVATOR PLAN REVIEW
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5231	17001087	836076457	210.00 210.00	BACKGROUND CHECK-APR
7276 THYSSEN KRUPP ELEVATOR TOTAL VOUCHER	1220 1220	5299 5299	17001064 17001064	6000244705 6000244768	300.00 600.00 900.00	ELEVATOR PRESSURE TEST ELEVATOR PRESSURE TEST
8053 TYCO INTEGRATED SECURITY LLC TOTAL CHECK	1170	5220	17001180	28572328	116.10 116.10	METRA ALARM 6/1-9/1
2746 VOLLMAR CLAY PRODUCTS TOTAL CHECK	4200	5342	17001102	173187	303.00 303.00	BRICKS - MANHOLE REPAIR
3118 WASTE MANAGEMENT TOTAL CHECK	4200	5208	17001124	005399200061	1,886.60 1,886.60	VACUUM TRUCK DEBRIS
3653 WEST SIDE TRACTOR SALES TOTAL CHECK	4100	5310	17001092	I39733	600.24 600.24	JD LINK WARRANTY
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5202	17001160		285.00 285.00	ANIMAL IMPOUNDS-APR.
6800 WINDY CITY GUIDE TOTAL VOUCHER	1600	5333	17001132	5656	2,350.00 2,350.00	RESTAURANT ROW AD
2851 ZIEBELL TOTAL CHECK	4100	5214	17001061	237166-000	1,548.75 1,548.75	HYD BOX RISER
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	1600 1800	5317 5323	17001172 17001171	1256 1267	53.72 24.91 78.63	MAGNETIC NAME BADGES RETIREMENT CLOCK
TOTAL CASHABLE CHECKS					222,302.60	
TOTAL EFT VOUCHERS					50,028.60	
TOTAL REPORT					272,331.20	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 62						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22						