

**VILLAGE OF WHEELING
EXPENDITURES
March 17, 2016 - March 30, 2016**

Previously Paid Invoices

<u>3/24/2016</u>	<u>\$</u>	<u>90,830.68</u>	

			<u>\$ 90,830.68</u>

ACH / Wire Transfers

<u>3/24/2016</u>	<u>\$</u>	<u>86,398.50</u>	

			<u>\$ 86,398.50</u>

Purchasing Cards	<u>January 2016</u>	<u>\$</u>	<u>102,830.60</u>
	_____		_____
	_____		_____

Payroll Checks	<u>March 25, 2016</u>	<u>\$</u>	<u>521,334.34</u>
	_____		_____
	_____		_____

Accruals to be Approved			_____
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TOTAL EXPENDITURES		<u>\$</u>	<u>801,394.12</u>
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SUNGARD PENTAMATION
 DATE: 03/24/2016
 TIME: 09:06:51
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/25/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9355 ACCURATE OFFICE SUPPLY TOTAL CHECK	2100	5318	16000664	354679	105.00 105.00	OFFICE SUPPLIES
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			715.48 715.48	DED:094 AFSCME DUE
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
253 AT&T CORP TOTAL CHECK	1600	5238	16000729		34.45 34.45	911 PHONE LINE
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15 15	5207 5221	16000668 16000667	280396 280697	233.00 932.05 1,165.05	RADIO REPAIR RADIO MAINT AGREEMENT
9751 PAULINE CLOWER TOTAL CHECK	40	2207			71.52 71.52	UB REFUND
623 CRIME ANALYSTS OF ILLINOIS A TOTAL CHECK	2100	5222	16000666		35.00 35.00	MEMBERSHIP DUES
9746 DIANTE DENNIS TOTAL CHECK	01	4512	16000663	P3319011	20.00 20.00	REFUND OVER PAYMENT
9755 ELINEUP LLC TOTAL CHECK	01	2206	16000697	236	975.00 975.00	SOFTWARE
3004 EMERALD PRINTING & PROMOTION TOTAL CHECK	2100	5228	16000670	17036	325.00 325.00	PRINTING FORMS
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2100	5228	16000671	59970	385.22 385.22	PRINTING FORMS
9757 KIMBERLY FREELAND TOTAL CHECK	40	2207			48.53 48.53	UB REFUND
935 GALLS LLC TOTAL CHECK	2100 2100 2110	5106 5106 5106	16000642 16000640 16000641	 004879903 005007299	606.03 143.96 102.24 852.23	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/25/2016

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100	5318	16000673	PINV1115679	24.24 24.24	OFFICE SUPPLIES
973 GOVERNMENT FINANCE OFFICERS TOTAL CHECK	1700 1700	5105 5105	16000692 16000693	2805844 2805852	195.00 195.00 390.00	GAAP WEBINAR GAAP WEBINAR
2752 GRAINGER TOTAL CHECK	1300	5315	16000655	9049216121	76.85 76.85	HAND WIPES
3717 GREATER COOK COUNTY POLICE C TOTAL CHECK	2100	5222	16000674		30.00 30.00	2016 MEMBERSHIP FEE
5421 ILLINOIS FIRE SERVICE ADMIN TOTAL CHECK	2200	5222	16000650		55.00 55.00	MEMBERSHIP DUES
9256 INTERSTATE BILLING SERVICE I 4100 TOTAL CHECK	1420 2200 4100 4200	5310 5310 5310 5310	16000649 16000649 16000649 16000649	3001744408 3001744408 3001744408 3001744408	264.00 792.00 264.00 264.00 1,584.00	ON COMMAND PARTS ON COMMAND PARTS ON COMMAND PARTS ON COMMAND PARTS
1272 INTOXIMETERS INC TOTAL CHECK	2100	5324	16000677	525315	205.25 205.25	DRYGAS
9741 JOURNALISM ONLINE LLC TOTAL CHECK	1300	5302	16000658	419	79.00 79.00	ONLINE DAILY HERALD
9750 KEI KATO TOTAL CHECK	40	2207			21.94 21.94	UB REFUND
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100 2100 2100	5316 5106 5316	16000680 16000678 16000679	0779611B 0780538 0799611A	443.95 214.31 7,173.20 7,831.46	RANGE AMMUNITION UNIFORM ALLOWANCE RANGE AMMUNITION
9747 MICHAEL KORECKY TOTAL CHECK	01	4512	16000662	P3318592	30.00 30.00	REFUND DUP PAYMENTS
9748 ALEXANDR KORENSKIY TOTAL CHECK	01	4512	16000661	P3312821	20.00 20.00	REFUND OVER PAYMENT
7468 LAKE COUNTY CHIEFS OF POLICE TOTAL CHECK	2100	5222	16000682		50.00 50.00	MEMBERSHIP RENEWAL

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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/25/2016

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	1220	5310	16000648	71452	225.00 225.00	FRONT SHAFT
1519 LAW BULLETIN PUBLISHING CO TOTAL CHECK	1300	5206	16000656	1946092	600.00 600.00	FORECLOSURE PROCESS
9736 JOSEPH LICARI TOTAL CHECK	40	2207			25.97 25.97	WATER BILL REFUND
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
8249 MUNICIPAL CLAIMS & SAFETY AG TOTAL CHECK	51	5271	16000055	56	22,108.00 22,108.00	MCSA FUNDING
9474 MOBILE MUSIC INTERACTIVE ENT TOTAL CHECK	2100	5228	16000696	2	100.00 100.00	DJ ROCKING W/COPS
9474 MOBILE MUSIC INTERACTIVE ENT TOTAL CHECK	2100	5228	16000696	1	100.00 100.00	DJ ROCKING W/COPS
9752 MOBOTREX INC TOTAL CHECK	51	5272	16000347	211265	347.00 347.00	STROBECOM II DETECTOR PER
9756 MWM CONSULTING GROUP INC TOTAL CHECK	1700	5225	16000702	240304	4,000.00 4,000.00	FY15 OPEB REPORT
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			544.00 544.00	DED:052 NCPERS LIF
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100 2100 2100	5105 5105 5105	16000687 16000684 16000688	203203 203738 203900	250.00 180.00 800.00 1,230.00	TRAINING TRAINING TRAINING
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100	5317	16000686	10860	127.70 127.70	LANGUAGE LINE-JAN.
1956 NORTHWEST POLICE ACADEMY TOTAL CHECK	2100 2100	5105 5105	16000683 16000685		25.00 75.00 100.00	TRAINING TRAINING

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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/25/2016

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	2100	5318	16000700		25.80	OFFICE SUPPLIES
OFFICE DEPOT	15	5318	16000699	824811548001	120.13	OFFICE SUPPLIES
	1320	5318	16000711	827048746001	68.46	OFFICE SUPPLIES
TOTAL CHECK					214.39	
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
2177	2100	5106	16000643		2,224.04	UNIFORM ALLOWANCE
RAY O'HERRON COMPANY INC						
TOTAL CHECK					2,224.04	
2017	2100	5302	16000695		66.00	SUBSCRIPTION
PADDOCK PUBLICATIONS						
TOTAL CHECK					66.00	
4629	1300	5228	16000691	5860	1,948.00	TICKET BOOKS
POSITIVE PACKAGING & GRAPHIC						
TOTAL CHECK					1,948.00	
2161	2100	5105	16000704		200.00	RECERTIFICATIONS
RADKIDS						
TOTAL CHECK					200.00	
2185	15	5231	16000652	301-16-04	26,409.29	DISPATCH SERVICE-APR.
RED CENTER						
TOTAL CHECK					26,409.29	
3712	1300	5220	16000654	5040797951	84.47	COPY CHARGES FOR CD
RICOH USA INC						
TOTAL CHECK					84.47	
9734	40	2207			53.74	WATER BILL REFUND
DONALD SCHULTZ						
TOTAL CHECK					53.74	
9749	01	4512	16000660	P3318211	20.00	REFUND OVER PAYMENT
HO SHIN						
TOTAL CHECK					20.00	
5415	2100	5318	16000701		340.54	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					340.54	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	

SUNGARD PENTAMATION
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SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/25/2016

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ACCTPA51
ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			408.44 408.44	DED:502 MISC DEDUC
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			901.38 901.38	DED:196 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
9735 STEVEN GERALD FISHER TOTAL CHECK	40	2207			73.20 73.20	WATER BILL REFUND
9295 STRIKE TACTICAL SOLUTIONS TOTAL CHECK	01	2206	16000703	021616RR1	1,345.00 1,345.00	BREACHING TOOL
9473 GARY TANSKY TOTAL CHECK	40	2207			52.05 52.05	WATER BILL REFUND
8842 TASER INTERNATIONAL TOTAL CHECK	2100	5106	16000689	SI1428348	564.06 564.06	UNIFORM ALLOWANCE
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300	5206	16000657	16-0751	100.00 100.00	ELEVATOR PLAN REVIEW FOR
6092 TLK MARKETING INC TOTAL CHECK	2100	5106	16000681	10831	304.00 304.00	UNIFORM ALLOWANCE
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	16000637		825.30 825.30	UNIFORM ALLOWANCE
8053 TYCO INTEGRATED SECURITY LLC TOTAL CHECK	1170	5220	16000690	25922335	108.00 108.00	METRA ALARM

SUNGARD PENTAMATION
 DATE: 03/24/2016
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/25/2016

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 ACCTPA51
 ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2700	4100	5237	16000719	9761234069	103.12	SCADA CONTROL
VERIZON WIRELESS	15	5231	16000651	9761593822	418.11	WIRELESS BROAD BAND
TOTAL CHECK					521.23	
4858	2200	5231	16000638	2016-0000001	5,000.00	ANNUAL CAFT FEE
VILLAGE OF BUFFALO GROVE						
TOTAL CHECK					5,000.00	
4200	33	5315	16000694	17234571	224.00	PRO BAR
W S DARLEY CO						
TOTAL CHECK					224.00	
9457	2100	5105	16000705		175.00	TRAINING
BRUCE WALSTAD						
TOTAL CHECK					175.00	
3147	2100	5318	16000707	3002684-0	38.50	OFFICE SUPPLIES
WAREHOUSE DIRECT						
TOTAL CHECK					38.50	
9541	40	2207			30.90	WATER BILL REFUND
JEFF WEINSTEIN						
TOTAL CHECK					30.90	
4339	2100	5202	16000708		190.00	ANIMAL IMPOUNDS-FEB.
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					190.00	
TOTAL CASHABLE CHECKS					90,830.68	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					90,830.68	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 72						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
DATE: 03/24/2016
TIME: 09:05:57
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/25/2016

PAGE NUMBER: 1
ACCTPA51
ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1509 LARRY CARMODY TOTAL VOUCHER	2100	5106	16000665	238.97 238.97	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,026.00 1,026.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,587.46 4,587.46	DED:042 DIVERS 457
9745 JAMES DUNNE TOTAL VOUCHER	2100	5105	16000675	100.00 100.00	MEETING REIMBURSEMENT
1336 JEREMY HOFFMAN TOTAL VOUCHER	2100	5106	16000676	51.99 51.99	UNIFORM ALLOWANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		16,423.89 16,423.89	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		21,194.19 21,194.19	DED:040 457 NTWIDE
4592 CHRISTOPHER ROGERS TOTAL VOUCHER	2100	5106	16000698	197.40 197.40	UNIFORM ALLOWANCE
4013 JACEK TRZEBUNIA TOTAL VOUCHER	2100	5205	16000647	75.00 75.00	BAGGAGE FEE REIMB
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,810.48 17,810.48	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,179.80 2,179.80	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,737.20 21,737.20	DED:011 POL PENS
4441 KATHY WHITEHEAD TOTAL VOUCHER	2100	5106	16000706	107.77 107.77	UNIFORM ALLOWANCE

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/25/2016

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					86,398.50	
TOTAL REPORT					86,398.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						

PURCHASE CARD REPORT
January, 2016

(01/05/2016 through 02/04/2016)

Account Statement

Posting Date: 01/05/2016 - 02/04/2016

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	2	555.51
ANGELA MORRIS	5	13,880.28
CHRISTIE REVELAND	17	1,213.40
CHUCK SPRATT	41	12,063.69
DARLA CALLANAN	17	2,925.25
DEAN ARGIRIS	3	146.43
DERRYL SHAPIRO	3	13,779.91
DONALD WENNERSTROM	2	643.77
DRUCILLA GARCIA	11	2,579.73
ILEEN BRYER	6	538.17
JEFF WOLFGRAM	1	16.99
JOHN MELANIPHY III	7	95.00
JOHNNY PEREZ	20	4,997.32
JON SFONDILIS	12	19,774.26
JOSHUA BERMAN	3	294.09
LANA RUDNIK	4	2,147.32
LINA COLUNGA	21	2,988.74
LORI HAZLEWOOD	1	18.10
LOUIS MAGURNO	2	59.48
LUCA URSAN	46	5,941.08
MICHAEL CROTTY	5	644.20
MICHAEL MONDSCHAIN	8	1,752.73
MICHAEL SCHROEDER	9	2,598.51
PETER RODGERS	3	1,268.70
ROSE LEMANIS	22	2,420.36
SCOTT WILSON	9	1,079.44
SEAN LINDSAY	9	1,914.72
SHARI MATTHEWS HUIZAR	4	1,173.58
THOMAS LUEDERS	6	233.33
TY JOHNSON	6	4,876.71
VINCENT HOFFMAN	1	209.80
Report Totals	306	102,830.60

Expense Report

Posting Date: 01/05/2016 - 02/04/2016

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/25/2016	01/21/2016	ORIENTAL TRADING CO-800-228-0475,NE,68137	170.51	170.51	✓
Expense Description: Party Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
02/02/2016	02/01/2016	JACOB HENRY MANSION-JOLIET,IL,60433	385.00	385.00	✓
Expense Description: All That Jazz Lunch 02/09					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
Card Subtotal				555.51	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/07/2016	01/05/2016	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	277.50	92.50	✓
Expense Description: Notice-Tax Levy					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
01/07/2016	01/05/2016	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	277.50	92.50	✓
Expense Description: VK 1019 Noel 6B					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
01/07/2016	01/05/2016	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	277.50	92.50	✓
Expense Description: 520 Quail 6B					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
01/13/2016	01/12/2016	COMCAST-866-511-6489,PA,19462	3,056.01	1,528.01	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/13/2016	01/12/2016	COMCAST-866-511-6489,PA,19462	3,056.01	1,528.00	✓

Expense Description: Fiber Optic Data Links						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:	2014-037					
01/13/2016	01/12/2016	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,822.52	5,822.52	✓	
Expense Description: Cellular Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
01/15/2016	01/13/2016	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	92.25	92.25	✓	
Expense Description: Notice-300 S Milwaukee						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
PROJECT #:						
01/27/2016	01/26/2016	IXSYSTEMS-4089434100,CA,95131	4,632.00	4,632.00	✓	
Expense Description: Hard Drives						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
Card Subtotal				13,880.28		

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed	
01/05/2016	01/04/2016	ILLINOIS ENVIRONMEN-815-9775884,IL,61107	45.00	45.00	✓	
Expense Description: Membership Dues-BS						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
01/11/2016	01/08/2016	QUILL CORPORATION-800-982-3400,SC,29223	31.98	31.98	✓	
Expense Description: Office Supplies						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/11/2016	01/09/2016	QUILL CORPORATION-800-982-3400,SC,29223	22.99	22.99	✓	
Expense Description: Office Supplies						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/11/2016	01/09/2016	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	135.00	135.00	✓	
Expense Description: CD Membership Dues						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
01/11/2016	01/09/2016	QUILL CORPORATION-800-982-3400,SC,29223	7.99	7.99	✓	
Expense Description: Office Supplies						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/15/2016	01/14/2016	QUILL CORPORATION-800-982-3400,SC,29223	11.76	11.76	✓	

Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
01/18/2016	01/16/2016	QUILL CORPORATION-800-982-3400,SC,29223		147.98	147.98	✓
Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
01/22/2016	01/21/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188		455.07	455.07	✓
Expense Description: Toner Cartridges FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
01/25/2016	01/22/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188		17.99	17.99	✓
Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
01/26/2016	01/25/2016	ANDERSON PEST SOLUTION-6308343300,IL,60126		100.00	100.00	✓
Expense Description: Health Summit Reg-BS & SK FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
01/27/2016	01/26/2016	QUILL CORPORATION-800-982-3400,SC,29223		75.99	75.99	✓
Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
01/29/2016	01/28/2016	QUILL CORPORATION-800-982-3400,SC,29223		57.37	57.37	✓
Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
02/01/2016	01/30/2016	QUILL CORPORATION-800-982-3400,SC,29223		17.99	17.99	✓
Expense Description: OFFICE SUPPLIES FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
02/01/2016	01/30/2016	QUILL CORPORATION-800-982-3400,SC,29223		7.99	7.99	✓
Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
02/02/2016	02/01/2016	ILLINOIS ENVIRONMEN-815-9775884,IL,61107		45.00	45.00	✓
Expense Description: Membership Dues-SK FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
02/04/2016	02/03/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188		22.11	22.11	✓
Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			

02/04/2016	02/03/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	11.19	11.19	✓
Expense Description: Office Supplies					
FUND/PROGRAM:		1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				1,213.40	

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/05/2016	01/04/2016	NORTHLAND EQUIPMENT-06087546604,WI,53546	149.71	149.71	✓
Expense Description: Tie Rod & Socket Head					
FUND/PROGRAM:		4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/06/2016	01/05/2016	SOI SBS ROCHESTER HILL-800-639-6774,MI,48309	490.00	490.00	✓
Expense Description: ServiceMax Fleetpro Renew					
FUND/PROGRAM:		1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE		
PROJECT #:					
01/06/2016	01/05/2016	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	121.69	121.69	✓
Expense Description: Western Shoe Assembly					
FUND/PROGRAM:		4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/06/2016	01/05/2016	CARQUEST 2780-WHEELING,IL,60090	(54.00)	(54.00)	✓
Expense Description: Battery Credit					
FUND/PROGRAM:		1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/06/2016	01/05/2016	CARQUEST 2780-WHEELING,IL,60090	27.34	27.34	✓
Expense Description: Wiper Beam/l61					
FUND/PROGRAM:		2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/07/2016	01/06/2016	CARQUEST 2780-WHEELING,IL,60090	63.95	63.95	✓
Expense Description: Ball Joint/#203					
FUND/PROGRAM:		1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/07/2016	01/06/2016	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60477	96.42	96.42	✓
Expense Description: Receiver Pin					
FUND/PROGRAM:		1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/08/2016	01/07/2016	PAYPAL A PARTS-4029357733,MI,48362	76.75	76.75	✓
Expense Description: Motor Wire/#929					
FUND/PROGRAM:		4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		

PROJECT #:						
01/08/2016	01/07/2016	PAYPAL JOHNMELLSWO JO-4029357733,CA,95131	70.80	70.80	✓	
Expense Description: HighFlow Fuel Disp Filter						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
01/11/2016	01/08/2016	AUTOZONE # 3569-WHEELING,IL,60090	5.26	5.26	✓	
Expense Description: GM Panal Retainers/#136						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/11/2016	01/08/2016	PAYPAL ISS PD-4029357733,OR,97230	1,425.00	1,425.00	✓	
Expense Description: Road Watch Sensor Sys Kit						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
01/11/2016	01/08/2016	AUTOZONE # 3569-WHEELING,IL,60090	103.29	103.29	✓	
Expense Description: Belts/#P46						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/13/2016	01/12/2016	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,60007	1,617.19	1,617.19	✓	
Expense Description: Calipers/#610						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/13/2016	01/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	430.54	200.00	✓	
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES			
PROJECT #:						
01/13/2016	01/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	430.54	230.54	✓	
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
PROJECT #:						
01/13/2016	01/13/2016	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109	75.09	75.09	✓	
Expense Description: Toner Cartridge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/14/2016	01/13/2016	CARQUEST 2780-WHEELING,IL,60090	35.12	35.12	✓	
Expense Description: Spark Plugs/#P58						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
01/14/2016	01/13/2016	MITCHELL1/SNAP-ON US-888-724-6742,CA,92064	2,220.00	2,220.00	✓	
Expense Description: Shopkey ProDemand						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						

01/14/2016	01/13/2016	PAYPAL BATTRYSTORE-4029357733,NJ,07450	32.97	32.97	✓
Expense Description: Emergency Light Battery					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
01/15/2016	01/14/2016	COMPUTERIZED FLEET ANA-630-5431410,IL,60101	600.00	600.00	✓
Expense Description: CFA Seminar Reg-CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/15/2016	01/14/2016	AUTOZONE # 3569-WHEELING,IL,60090	51.13	51.13	✓
Expense Description: Tie Rod End/#202					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/18/2016	01/15/2016	AUTOZONE # 3569-WHEELING,IL,60090	88.46	88.46	✓
Expense Description: Ball Joint/#111					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/19/2016	01/18/2016	CARQUEST 2780-WHEELING,IL,60090	19.88	19.88	✓
Expense Description: Lift Support/#611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/20/2016	01/19/2016	AUTOZONE # 3569-WHEELING,IL,60090	35.70	35.70	✓
Expense Description: Universal Joint					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/20/2016	01/19/2016	CARQUEST 2780-WHEELING,IL,60090	167.68	167.68	✓
Expense Description: Brake Pads& Calipers/#870					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/21/2016	01/20/2016	CARQUEST 2780-WHEELING,IL,60090	(64.00)	(64.00)	✓
Expense Description: Core Return/#870					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/21/2016	01/20/2016	CARQUEST 2780-WHEELING,IL,60090	64.68	64.68	✓
Expense Description: Spark Plugs/#P47					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/22/2016	01/20/2016	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	329.80	329.80	✓
Expense Description: Ford Red/Blue LED Light					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/25/2016	01/22/2016	NEUTRON INDU NEUTRON I-800-421-8481,OH,44124	145.54	145.54	✓

Expense Description: Starter Pack FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
01/25/2016	01/22/2016	AUTOZONE # 3569-WHEELING,IL,60090		58.48	58.48	✓
Expense Description: Window Switch/#166 FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
01/25/2016	01/22/2016	PAYPAL JOHNMELLSWO JO-4029357733,CA,95131		126.21	126.21	✓
Expense Description: Auto Shut Off Nozzles FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
01/25/2016	01/22/2016	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014		236.74	236.74	✓
Expense Description: Corner Sweep/#612 FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
01/27/2016	01/26/2016	PAYPAL JOHNMELLSWO JO-4029357733,CA,95131		(5.61)	(5.61)	✓
Expense Description: Sales Tax Refund FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
01/28/2016	01/27/2016	REGIONAL TRUCK EQUIPME-ADDISON,IL,60101		2,577.06	2,577.06	✓
Expense Description: Liftgate FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
01/28/2016	01/27/2016	PAYPAL TRIPLERTRUC-4029357733,CA,95131		85.98	85.98	✓
Expense Description: Rechargsble 12/24 Volt FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
01/29/2016	01/28/2016	FASTENAL COMPANY01-WHEELING,IL,60090		19.56	19.56	✓
Expense Description: Repair parts/#624 FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
01/29/2016	01/28/2016	CARQUEST 2780-WHEELING,IL,60090		76.37	76.37	✓
Expense Description: Batteries FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
02/01/2016	01/29/2016	SOI SNAP-ONEQUIPMENT-800-225-5786,AR,72032		137.52	137.52	✓
Expense Description: Filters FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
02/01/2016	01/29/2016	CARQUEST 2780-WHEELING,IL,60090		6.88	6.88	✓

Expense Description: Air Filter/#902 FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
02/02/2016	02/01/2016	AUTOZONE # 3569-WHEELING,IL,60090		84.91	84.91	✓
Expense Description: Hub Bearing/#574 FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
02/03/2016	02/01/2016	IL WEB PLATE RENEWAL-SPRINGFIELD,IL,62704		103.25	103.25	✓
Expense Description: Plate Renewal FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
02/03/2016	02/02/2016	AUTOZONE # 3569-WHEELING,IL,60090		130.35	130.35	✓
Expense Description: Brake Pads/#1511 FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
Card Subtotal					12,063.69	

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/07/2016	01/06/2016	SQ FIRE TRAINING RESO-GOSQ.COM,IL,61764	396.00	396.00	✓
Expense Description: Rescue Ops Seminar-(4) FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
01/11/2016	01/07/2016	AMBULANCE LICENSE FEE-SPRINGFIELD,IL,62701	101.75	101.75	✓
Expense Description: IDPH EMS License Fee FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS		
01/11/2016	01/08/2016	NAPA AUTO PART 0026833-WHEELING,IL,60090	220.20	220.20	✓
Expense Description: Oil Dry Absorbent FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
01/12/2016	01/11/2016	STEINER ELEC ELK GROVE-08472280400,IL,60007	13.01	13.01	✓
Expense Description: Multi Tap Box FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
01/12/2016	01/11/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
Expense Description: IPELRA Law Seminar-DP Accounting Codes					

FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
01/13/2016 Expense Description: FDIC Conf Reg-AU FUND/PROGRAM: PROJECT #:	01/12/2016	PEN FDIC/FIRE ENGINEER-800-331-4463,OK,74112	545.00	545.00	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
01/13/2016 Expense Description: IPELRA Law Seminar-KM FUND/PROGRAM: PROJECT #:	01/12/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
01/13/2016 Expense Description: SnowBrushes & Dish Soap FUND/PROGRAM: PROJECT #:	01/12/2016	WM SUPERCENTER #1735-WHEELING,IL,60090	62.50	62.50	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
01/15/2016 Expense Description: Reading Smoke Seminar-DP FUND/PROGRAM: PROJECT #:	01/14/2016	ROSECRANCE INC-815-3875667,IL,61107	35.00	35.00	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
01/18/2016 Expense Description: Pension Seminar/Maclsaac FUND/PROGRAM: PROJECT #:	01/15/2016	IPPFA-ELGIN,IL,60124	150.00	150.00	✓
FUND/PROGRAM: PROJECT #:	0062 FIRE PENSION FUND	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
01/27/2016 Expense Description: Development Handbook-DP FUND/PROGRAM: PROJECT #:	01/25/2016	FIRE SERVICE BOOKSTORE-SALEM,OR,97301	29.57	29.57	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
01/27/2016 Expense Description: Linens & Table Lamp FUND/PROGRAM: PROJECT #:	01/26/2016	TARGET 00013854-WHEELING,IL,60090	258.94	258.94	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
01/28/2016 Expense Description: IPAD Keyboard Case FUND/PROGRAM: PROJECT #:	01/27/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	153.33	153.33	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
01/28/2016 Expense Description: Kitchen Supplies FUND/PROGRAM: PROJECT #:	01/27/2016	WM SUPERCENTER #1735-WHEELING,IL,60090	210.82	210.82	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
02/01/2016 Expense Description: Firefighter Supplies	01/29/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	19.27	19.27	✓

FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
02/01/2016	01/30/2016	MALNATIS 7-BUFFALO GROVE,IL,60089		189.86	189.86 ✓
Expense Description: Shift Appreciation Dinner					
FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS 2016-021	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
02/04/2016	02/03/2016	IPPFA-ELGIN,IL,60124		150.00	150.00 ✓
Expense Description: Pension Seminar-KM					
FUND/PROGRAM: PROJECT #:	0062 FIRE PENSION FUND	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
Card Subtotal				2,925.25	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/22/2016	01/21/2016	MARKET SQUARE REST-WHEELING,IL,60090	101.91	101.91	✓
Expense Description: VP Mtg/Reimburseable					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
01/27/2016	01/26/2016	MARKET SQUARE REST-WHEELING,IL,60090	21.76	21.76	✓
Expense Description: VP Mtg					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
02/02/2016	02/01/2016	MARKET SQUARE REST-WHEELING,IL,60090	22.76	22.76	✓
Expense Description: VP Mtg					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
Card Subtotal				146.43	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/14/2016	01/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056	702.95	7.86	✓
Expense Description: Copies Dec 2015					
FUND/PROGRAM: PROJECT #:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
01/14/2016	01/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056	702.95	16.46	✓
Expense Description: Copies Dec 2015 F					
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
01/14/2016	01/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056	702.95	147.15	✓

Expense Description: Copies Dec 2015						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/14/2016	01/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056	702.95	95.25	✓	
Expense Description: Copies Dec 2015 H						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/14/2016	01/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056	702.95	141.28	✓	
Expense Description: Copies Dec 2015 R						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/14/2016	01/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056	702.95	100.43	✓	
Expense Description: Copies Dec 2015						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/14/2016	01/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056	702.95	64.84	✓	
Expense Description: CopiesDec2015-1/3						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/14/2016	01/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056	702.95	64.84	✓	
Expense Description: CopiesDec2015-1/3						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/14/2016	01/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056	702.95	64.84	✓	
Expense Description: CopiesDec2015-1/3						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
01/14/2016	01/13/2016	WAREHOUSE DIRECT-8479521925,IL,60056	702.95	64.84	✓	
Expense Description: Servers Support Renewal						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
01/22/2016	01/22/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682	13,000.68	13,000.68	✓	
Expense Description: Toner Finance Fax						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/29/2016	01/28/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	76.28	76.28	✓	
			Card Subtotal			13,779.91

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/25/2016	01/21/2016	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	175.88	175.88	✓
Expense Description: Sledge Hammers					

FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
02/01/2016	01/22/2016	HACH COMPANY-LOVELAND,CO,80538		467.89	467.89 ✓
Expense Description: Pocket Cl. Analyzer Kit					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
				Card Subtotal	643.77

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/07/2016	01/06/2016	LBP REALESTATECOMMGRP-312-416-1860,IL,60610	109.00	109.00	✓
Expense Description: Commercial RE Conf Reg-JM					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
01/11/2016	01/08/2016	RETAIL LIVE-5125160867,FL,34240	245.00	245.00	✓
Expense Description: Retail RE Evt Fee-JM					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
01/12/2016	01/12/2016	TERRAZZO & MARBLE WHL2-847-353-8000,IL,60090	1,309.50	1,309.50	✓
Expense Description: Marble for VOW Plaques					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
01/13/2016	01/12/2016	PAYPAL ROGER ROGER-4029357733,CA,95131	207.50	207.50	✓
Expense Description: VOW Holiday Deco Photog					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
01/14/2016	01/12/2016	BISNOW-202-2930370,DC,20001	74.00	74.00	✓
Expense Description: Retail RE Evt Reg-DG					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
01/18/2016	01/17/2016	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Bulk File eShare DEC					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
01/22/2016	01/21/2016	LAZ PARKING AT THE HYA-CHICAGO,IL,60601	35.00	35.00	✓
Expense Description: Parking fee DG at RE Evt					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
01/25/2016	01/24/2016	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓

Expense Description: Bulk File eShare JAN		EXPENDITURE ACCOUNTS:		5302 BOOKS & SUBSCRIPTIONS	
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:					
01/29/2016	01/28/2016	ICSC-NEW YORK,NY,10020	380.00	380.00	✓
Expense Description: ICSC MWIDEX ED Reg Fee		EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:					
02/01/2016	01/29/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	60.00	60.00	✓
Expense Description: IL Town Hall Reg Fees		EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:					
02/03/2016	02/01/2016	POSTNET IL140-WHEELING,IL,60090	127.75	127.75	✓
Expense Description: Color Scan, Correct		EXPENDITURE ACCOUNTS:		5333 BUSINESS RECRUITMENT	
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:	2015-034				
Card Subtotal				2,579.73	

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/05/2016	01/04/2016	JEWEL #3479-BUFFALO GROVE,IL,60089	58.99	58.99	✓
Expense Description: Cake for Benson/Dunne		EXPENDITURE ACCOUNTS:		5323 AWARDS/DECORATIONS	
FUND/PROGRAM:	2100 POLICE DEPARTMENT				
PROJECT #:					
01/25/2016	01/22/2016	WM SUPERCENTER #1735-WHEELING,IL,60090	24.19	24.19	✓
Expense Description: Drawer Organizers		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
FUND/PROGRAM:	2100 POLICE DEPARTMENT				
PROJECT #:					
01/26/2016	01/25/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
Expense Description: IPELRA Law Seminar-JD		EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
FUND/PROGRAM:	2100 POLICE DEPARTMENT				
PROJECT #:					
01/26/2016	01/25/2016	JEWEL #3479-BUFFALO GROVE,IL,60089	39.99	39.99	✓
Expense Description: Citizen Patrol Cake		EXPENDITURE ACCOUNTS:		5323 AWARDS/DECORATIONS	
FUND/PROGRAM:	2100 POLICE DEPARTMENT				
PROJECT #:					
02/01/2016	01/30/2016	MARKET SQUARE REST-WHEELING,IL,60090	200.00	200.00	✓
Expense Description: Shift Appreciation Dinner		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
FUND/PROGRAM:	2100 POLICE DEPARTMENT				
PROJECT #:					

02/02/2016	02/01/2016	MARKET SQUARE REST-WHEELING,IL,60090	20.00	20.00	✓
Expense Description: Tip-Shift Appreciation					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				538.17	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/02/2016	02/01/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	16.99	16.99	✓
Expense Description: Rope for Flag Pole					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				16.99	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/15/2016	01/14/2016	CRAIN'S CHICAGO SUBSCR-888-909-9111,MI,48207	69.00	69.00	✓
Expense Description: Crain's Subscription					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
01/15/2016	01/14/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	25.00	25.00	✓
Expense Description: Chamber - Cyber Security					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
01/21/2016	01/20/2016	LAZ PARKING 600428-CHICAGO,IL,60601	16.00	16.00	✓
Expense Description: Parking-IREJ Conference					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
01/26/2016	01/25/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	25.00	25.00	✓
Expense Description: Chamber-State of Village					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
01/27/2016	01/26/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	(25.00)	(25.00)	✓
Expense Description: Chamber -Cyber Security					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

01/27/2016	01/26/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	(25.00)	(25.00)	✓
Expense Description: Chamber-Cyber Security					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
02/01/2016	01/29/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	10.00	10.00	✓
Expense Description: Chamber- Town Hall Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				95.00	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/07/2016	01/05/2016	THE WEBSTAUANT STORE-717-392-7472,PA,17602	194.80	194.80	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
01/14/2016	01/13/2016	ABT ELECTRONICS-GLENVIEW,IL,60025	303.00	303.00	✓
Expense Description: Microwave					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/14/2016	01/13/2016	FAST ACC SECURITY-3054379757,FL,33166	119.59	119.59	✓
Expense Description: Garage Door Receiver					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/15/2016	01/13/2016	SHOPLET.COM-08007573015,NY,10006	2,287.78	2,287.78	✓
Expense Description: Coffee Cups					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
01/15/2016	01/14/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	35.90	35.90	✓
Expense Description: Electronic Ballast					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #: 2009-032					
01/18/2016	01/15/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	23.32	23.32	✓
Expense Description: Bounty towels					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
01/18/2016	01/15/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	23.33	23.33	✓
Expense Description: Bounty Paper Towels					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		

PROJECT #:					
01/18/2016	01/15/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	23.32	23.32	
Expense Description: Bounty Paper Towels					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
01/19/2016	01/18/2016	LAB DEVELOPMENT-08474998309,IL,60089	102.60	51.30	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/19/2016	01/18/2016	LAB DEVELOPMENT-08474998309,IL,60089	102.60	51.30	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/19/2016	01/18/2016	CIRCUIT BREAKER WAREHO-LAWNDALE,CA,90260	1,215.00	1,215.00	✓
Expense Description: Electronic Ballast					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/19/2016	01/18/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	35.62	35.62	✓
Expense Description: Gas Hose					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/19/2016	01/19/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	39.24	39.24	✓
Expense Description: Electrical Parts					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/20/2016	01/19/2016	MRSUPPLY.COM-DIM@GRANTEP.C,NJ,07606	74.06	74.06	✓
Expense Description: Light Switch					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/20/2016	01/19/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	288.20	288.20	✓
Expense Description: Bounty Paper Towels					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
01/20/2016	01/19/2016	PARTSELECT.COM XXXXXXX-8888951535,FL,34238	13.70	13.70	✓
Expense Description: Dishwasher Repair Parts					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/21/2016	01/18/2016	1000BULBS.COM-800-624-4488,TX,75041	84.00	84.00	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

01/21/2016	01/19/2016	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721	26.55	26.55	✓
Expense Description: Toilet Flush Button					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/22/2016	01/21/2016	JET.COM-855-538-4323,NJ,07042	39.90	19.95	✓
Expense Description: Paper Towel Dispenser					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
01/22/2016	01/21/2016	JET.COM-855-538-4323,NJ,07042	39.90	19.95	✓
Expense Description: Paper Towel Dispenser					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/04/2016	02/03/2016	WW GRAINGER-877-2022594,PA,15201-1416	21.78	21.78	✓
Expense Description: Fuse Holders					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/04/2016	02/03/2016	WW GRAINGER-877-2022594,PA,15201-1416	45.63	45.63	✓
Expense Description: Battery Charger					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				4,997.32	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2016	01/04/2016	RISEANDDINE-WHEELING,IL,600900000	44.41	44.41	✓
Expense Description: Mtg w/ President Argiris					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/12/2016	01/11/2016	HOLMESSTAMP-9043962291,FL,32207	21.90	21.90	✓
Expense Description: Trustee Vito Stamp					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
01/12/2016	01/11/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓
Expense Description: IPELRA Seminar-JS					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/13/2016	01/11/2016	JOURNALTOPICSCOM-DES PLAINES,IL,60016	25.00	25.00	✓
Expense Description: Journal & Topics Subscrip					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					

01/13/2016	01/12/2016	PAYPAL METROPOLITA-4029357733,IL,60606	(100.00)	(100.00)	✓
Expense Description: Refund/Mayors Caucus-ES					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/20/2016	01/18/2016	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	127.50	127.50	✓
Expense Description: Website Meeting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/21/2016	01/20/2016	EXEC GIFTS-8453566919,NY,10954	66.83	66.83	✓
Expense Description: Trustee Hein Clock					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
01/25/2016	01/22/2016	JEWEL #3479-BUFFALO GROVE,IL,60089	35.60	35.60	✓
Expense Description: Trustee Hein Cake					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/25/2016	01/22/2016	WM SUPERCENTER #1735-WHEELING,IL,60090	12.41	12.41	✓
Expense Description: Frames/President's Office					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/26/2016	01/25/2016	TARGET 00013854-WHEELING,IL,60090	9.67	9.67	✓
Expense Description: Trustee Hein Gift Bag					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/01/2016	01/29/2016	SPEARS-WHEELING,IL,60090	77.35	77.35	✓
Expense Description: Snr Ctr Discussion					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/01/2016	01/30/2016	RAM RESTAURANT WHEELI-WHEELING,IL,60090	19,258.59	19,258.59	✓
Expense Description: Employee Apprec Party					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:	2016-021				
Card Subtotal				19,774.26	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/08/2016	01/08/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	133.12	133.12	✓
Expense Description: Tap & Die Set					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		

PROJECT #:

01/29/2016	01/27/2016	DIAS AND DIAS ELECTRON-MISSISSAUGA,ON,L5J 3M5	143.00	143.00	✓
Expense Description: Magnetic Locator Repair					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/02/2016	02/01/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	17.97	17.97	✓
Expense Description: Parts for Pilot Valve					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
Card Subtotal				294.09	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/15/2016	01/14/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	42.58	42.58	✓
Expense Description: Magnetic File Pocket					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/21/2016	01/20/2016	OFFICE DEPOT #2961-800-463-3768,IL,60714	148.48	148.48	✓
Expense Description: Print & Binding Materials					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
02/01/2016	01/28/2016	TRIMBLE NAVIGATION LTD-SUNNYVALE,CA,94085	1,650.00	1,650.00	✓
Expense Description: GPS Annual Subscription					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/03/2016	01/29/2016	MADISON CONCOURSE HOTE-MADISON,WI,53703	306.26	306.26	✓
Expense Description: Conf Lodging-KG					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				2,147.32	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2016	01/06/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	48.99	48.99	✓
Expense Description: Wireless Keyboard/Mouse					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					

01/07/2016	01/06/2016	PROVANTAGE LLC-800-3361166,OH,44720-6902	43.16	43.16	✓
Expense Description: Scanner Repair Parts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
01/07/2016	01/06/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	(2.88)	(2.88)	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
01/07/2016	01/07/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	56.42	56.42	✓
Expense Description: Tablet Charger & Cables					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
01/08/2016	01/07/2016	WAL-MART #1735-WHEELING,IL,60090	11.90	11.90	✓
Expense Description: Memo Books & Scissors					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
01/08/2016	01/07/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	20.30	20.30	✓
Expense Description: 2 iPhone Belt Clip Cases					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/08/2016	01/07/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(1.59)	(1.59)	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
01/11/2016	01/08/2016	BLAUER MANUFACTURING-08002256715,MA,02215	44.94	44.94	✓
Expense Description: Hi Vis Flicker Gloves-JT					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
01/14/2016	01/13/2016	DOLRTREE 3649 00036491-VERNON HILLS,IL,60061	11.00	11.00	✓
Expense Description: CitizenPatrolAward Frames					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
01/14/2016	01/14/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	80.00	✓
Expense Description: Wireless Data Svc					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/18/2016	01/16/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: Internet Connection					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		

PROJECT #:					
01/18/2016	01/16/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	71.38	71.38	✓
Expense Description: Dell Eathtek 3.5 SAS Tray					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
01/20/2016	01/18/2016	LIFELINE TRAINING - CA-ELMHURST,IL,60126	418.00	418.00	✓
Expense Description: Warrior Training-BC & IO					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/22/2016	01/21/2016	OFFICE DEPOT #2418-ARLINGTON HTS,IL,60004	129.99	129.99	✓
Expense Description: Fax Machine-Records					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/25/2016	01/22/2016	EB 5TH ANNUAL ITEA CO-8014137200,CA,94107	150.00	150.00	✓
Expense Description: ITEA Conf. Parr & Bulanda					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/25/2016	01/23/2016	EVENTBRITE-8014137200,CA,94107	(50.00)	(50.00)	✓
Expense Description: ITEAConfOverchargedRefund					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/27/2016	01/27/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	80.00	✓
Expense Description: Wireless Data Svc					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/29/2016	01/28/2016	JET.COM-855-538-4323,NJ,07042	49.88	49.88	✓
Expense Description: 4 Keyboard Wrist Rests					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/01/2016	01/29/2016	SUPPLYGEEKS.COM-08004177600,MI,49512	292.03	292.03	
Expense Description: Keurig Brewing System					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
02/01/2016	01/29/2016	ALICE TRAINING INSTITU-03306610106,OH,44256	1,190.00	1,190.00	✓
Expense Description: Alert Training-BV & LC					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/01/2016	01/31/2016	AMAZON.COM AMZN.COM/BI- AMZN.COM/BILL,WA,98109	107.37	107.37	✓
Expense Description: 911 Generator Jump Pack					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		

PROJECT #:

Card Subtotal

2,988.74

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/08/2016	01/07/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	18.10	18.10	✓
Expense Description: Black Spray Paint					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
				Card Subtotal	18.10

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/26/2016	01/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	12.94	12.94	✓
Expense Description: Cabinet Hinges					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/27/2016	01/26/2016	NORTH AMERICAN CORP-8478324000,IL,60025	46.54	46.54	✓
Expense Description: Citrus Sanitizer					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
				Card Subtotal	59.48

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/05/2016	01/04/2016	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95	19.95	✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/07/2016	01/06/2016	MICROSOFT ANSWER DE-08006427676,NV,89119	499.00	499.00	✓
Expense Description: Tech Support Help					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/08/2016	01/08/2016	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓
Expense Description: Website Hosting Fees					

FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
01/11/2016	01/08/2016	ATT BILL PAYMENT-800-288-2020,TX,75202		55.00	55.00	✓
Expense Description: U-Verse Internet Svcs						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
01/11/2016	01/08/2016	DNH GODADDY.COM-480-5058855,AZ,85260		59.88	59.88	✓
Expense Description: Domain Name Services						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
01/11/2016	01/08/2016	DNH GODADDY.COM-480-5058855,AZ,85260		105.16	105.16	✓
Expense Description: Hosting Services						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
01/11/2016	01/08/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
01/12/2016	01/11/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
01/12/2016	01/11/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
01/12/2016	01/12/2016	VZWRLSS MW M5761-01-800-922-0204,GA,30004		99.99	99.99	✓
Expense Description: Replacement Phone						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
01/13/2016	01/11/2016	AT&T DATA-08003310500,GA,30004		30.00	30.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
01/13/2016	01/12/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
01/13/2016	01/13/2016	VZWRLSS MW M5761-01-800-922-0204,GA,30004		26.24	26.24	✓
Expense Description: Cellphone case						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			

01/15/2016	01/14/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/15/2016	01/14/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/18/2016	01/15/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/18/2016	01/15/2016	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/18/2016	01/16/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/18/2016	01/16/2016	PRO AUDIO SOLUTIONS-FRANKLIN,KY,42134	1,984.67	1,984.67	✓
Expense Description: Board Rm AV Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
01/18/2016	01/16/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/18/2016	01/16/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/18/2016	01/17/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/18/2016	01/17/2016	WWW.NEWEGG.COM-800-390-1119,CA,91748	239.98	239.98	✓
Expense Description: IT Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
01/20/2016	01/19/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	29.95	29.95	✓
Expense Description: Misc IT Supplies					

FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
01/20/2016 Expense Description: Misc IT Supplies	01/19/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		65.94	65.94	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
01/25/2016 Expense Description: Misc IT Supplies	01/22/2016	PAYPAL COOLERSHOP-4029357733,CA,95131		21.53	21.53	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
01/25/2016 Expense Description: Wireless Data Svcs	01/23/2016	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
01/25/2016 Expense Description: Wireless Data Svcs	01/24/2016	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
01/26/2016 Expense Description: IT Equipment - iPad	01/26/2016	VZWLSS MW M5761-01-800-922-0204,GA,30004		429.99	429.99	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
01/27/2016 Expense Description: Wireless Data Svcs	01/26/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
01/27/2016 Expense Description: Wireless Data Svcs	01/26/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
01/27/2016 Expense Description: Wireless Data Svcs	01/26/2016	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
01/27/2016 Expense Description: Board Rm AV Equipment	01/26/2016	MUSIC GO ROUND #40090-209-473-6868,CA,95207		549.99	549.99	✓
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
01/27/2016 Expense Description: Wireless Data Svcs	01/26/2016	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			

PROJECT #:					
01/27/2016	01/27/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	219.90	219.90	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/28/2016	01/27/2016	NEWARKINONE-US00000109-CHICAGO,IL,60640	111.25	111.25	✓
Expense Description: Board Rm AV Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
01/29/2016	01/28/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/29/2016	01/28/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/29/2016	01/28/2016	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00	✓
Expense Description: Hosting Services					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/29/2016	01/28/2016	WWW.1AND1.COM-06105601589,PA,19087	94.99	94.99	✓
Expense Description: Webhosting Services					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
01/29/2016	01/28/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/01/2016	01/29/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/02/2016	01/31/2016	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Svc Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/03/2016	02/01/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/03/2016	02/02/2016	PAYFLOW/PAYPAL-08888839770,NE,68126	19.95	19.95	✓

Expense Description: Webpayments Sys Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/04/2016	02/04/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
Card Subtotal				5,941.08	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/13/2016	01/12/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	285.00	285.00	✓
Expense Description: NPFLRA Conf Reg-MC					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
01/14/2016	01/12/2016	UNITED AIRLINES-800-932-2732,TX,77002	215.70	215.70	✓
Expense Description: NPFLRA Conf Airfare					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
01/14/2016	01/13/2016	TARGET 00013854-WHEELING,IL,60090	13.50	13.50	✓
Expense Description: Gift Bags					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
01/15/2016	01/14/2016	YOURMEMBER-CAREERS-7274976573,CT,06320	75.00	75.00	✓
Expense Description: PT Electrical Insp. Ad					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
02/04/2016	02/02/2016	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	55.00	55.00	✓
Expense Description: ILCMA Training					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
Card Subtotal				644.20	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/07/2016	01/06/2016	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	600.00	600.00	✓
Expense Description: Member Dues-MM,MM,BS, NH					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		

PROJECT #:

01/08/2016	01/06/2016	PARKING SERVICES AND F-CHARLOTTE,NC,28203	44.77	44.77	✓
Expense Description: Metra Credit Card Fees					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5236 CREDIT CARD FEES		
PROJECT #:					
01/15/2016	01/14/2016	IPPFA-ELGIN,IL,60124	150.00	150.00	✓
Expense Description: Regional Seminar - MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
01/21/2016	01/20/2016	GOVERNMENT FINANCE-312-977-9700,IL,60601	380.00	380.00	✓
Expense Description: Toronto Conf Reg-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
02/02/2016	02/01/2016	EXPEDIA 1126741979050-EXPEDIA.COM,WA,98004	7.00	7.00	✓
Expense Description: Travel GFOA Conference					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
02/03/2016	02/01/2016	AIR CAN-BELLEVUE,WA,10036-6710	118.20	118.20	✓
Expense Description: Travel GFOA Conference					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
02/03/2016	02/01/2016	AIR CAN-BELLEVUE,WA,10036-6710	202.76	202.76	✓
Expense Description: Travel GFOA Conference					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
02/03/2016	02/02/2016	GOVERNMENT FINANCE-312-977-9700,IL,60601	250.00	250.00	✓
Expense Description: Membership Dues-MM & BS					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
Card Subtotal				1,752.73	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/07/2016	01/06/2016	WW GRAINGER-877-2022594,PA,15201-1416	9.74	9.74	✓
Expense Description: Faucet Handle Adapter					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/12/2016	01/11/2016	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	105.71	105.71	✓

Expense Description: Wall & Trim Paint FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
01/19/2016 Expense Description: Door Sweep & Insterts FUND/PROGRAM: PROJECT #:	01/18/2016 1320 SENIOR CITIZENS SERVICES	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000 EXPENDITURE ACCOUNTS:	673.00 5311 BLDG/GROUNDS MAINTENANCE	48.00	✓
01/19/2016 Expense Description: Galv Door/ Bronze Hinge FUND/PROGRAM: PROJECT #:	01/18/2016 1220 BUILDING SERVICES	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000 EXPENDITURE ACCOUNTS:	673.00 5311 BLDG/GROUNDS MAINTENANCE	625.00	✓
01/21/2016 Expense Description: Furnace Ignition Board FUND/PROGRAM: PROJECT #:	01/19/2016 2200 FIRE DEPARTMENT	COMFORT GURUS-801-5618300,UT,84047 EXPENDITURE ACCOUNTS:	158.40 5311 BLDG/GROUNDS MAINTENANCE	158.40	✓
01/21/2016 Expense Description: Urinal Module FUND/PROGRAM: PROJECT #:	01/20/2016 1220 BUILDING SERVICES	ZORO TOOLS INC-855-2899676,IL,60089 EXPENDITURE ACCOUNTS:	108.78 5311 BLDG/GROUNDS MAINTENANCE	108.78	✓
01/22/2016 Expense Description: Relay & Rollout Switch FUND/PROGRAM: PROJECT #:	01/21/2016 1220 BUILDING SERVICES	WW GRAINGER-877-2022594,PA,15201-1416 EXPENDITURE ACCOUNTS:	28.54 5311 BLDG/GROUNDS MAINTENANCE	28.54	✓
01/25/2016 Expense Description: CFL Light Bulbs FUND/PROGRAM: PROJECT #:	01/22/2016 4100 WATER DIVISION	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	561.33 5243 PUMPHOUSE MAINTENANCE	17.44	✓
01/25/2016 Expense Description: LED Flood Bulbs FUND/PROGRAM: PROJECT #:	01/22/2016 1320 SENIOR CITIZENS SERVICES	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	561.33 5311 BLDG/GROUNDS MAINTENANCE	104.97	✓
01/25/2016 Expense Description: Bounty Towels/Dust Pan FUND/PROGRAM: PROJECT #:	01/22/2016 1220 BUILDING SERVICES	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	561.33 5309 JANITORIAL SUPPLIES	31.93	✓
01/25/2016 Expense Description: Cord Cnct/Refrg Bulb FUND/PROGRAM: PROJECT #:	01/22/2016 2200 FIRE DEPARTMENT	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	561.33 5311 BLDG/GROUNDS MAINTENANCE	73.02	✓

01/25/2016	01/22/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	561.33	13.92	✓
Expense Description: Ziploc Storage Bags					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
01/25/2016	01/22/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	561.33	8.99	✓
Expense Description: Sledge Hammer Handle					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
01/25/2016	01/22/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	561.33	311.06	✓
Expense Description: Hardware/Caulk					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
01/29/2016	01/28/2016	MUNCHS SUPPLY 1-WHEELING,IL,60090	12.06	12.06	✓
Expense Description: Hi-Temp Caulk					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/02/2016	02/01/2016	WW GRAINGER-877-2022594,PA,15201-1416	940.95	940.95	✓
Expense Description: Rooftop Heat Exchanger					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				2,598.51	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/08/2016	01/06/2016	MOTOROLA, INC. - ONLIN-800-814-0601,IL,60196	1,229.70	1,229.70	✓
Expense Description: Remote Speaker & Earpiece					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
01/12/2016	01/07/2016	PEAVEY CORP.-LENEXA,KS,66214	24.00	24.00	✓
Expense Description: Pre-print Toweletts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
01/28/2016	01/27/2016	PEAVEY CORP.-LENEXA,KS,66214	15.00	15.00	✓
Expense Description: Pre-print toweletts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
Card Subtotal				1,268.70	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/05/2016 Expense Description: Hydrant Seminar-LK,TL,EW FUND/PROGRAM: PROJECT #:	01/04/2016 4100 WATER DIVISION	AMERICAN WATER WORKS A-866-5213595,IL,60174 EXPENDITURE ACCOUNTS:	128.00	96.00	✓
		5105 LOCAL TRAINING & MEETINGS			
01/05/2016 Expense Description: Hydrant Seminar-LK,TL,EW FUND/PROGRAM: PROJECT #:	01/04/2016 4200 SEWER DIVISION	AMERICAN WATER WORKS A-866-5213595,IL,60174 EXPENDITURE ACCOUNTS:	128.00	32.00	✓
		5105 LOCAL TRAINING & MEETINGS			
01/06/2016 Expense Description: Village Logo Items FUND/PROGRAM: PROJECT #:	01/04/2016 1700 FINANCE DEPARTMENT	LECHNER AND SONS-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	833.30	22.38	✓
		5317 MISC OPERATING SUPPLIES			
01/06/2016 Expense Description: Village Logo Items FUND/PROGRAM: PROJECT #:	01/04/2016 1220 BUILDING SERVICES	LECHNER AND SONS-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	833.30	55.00	✓
		5319 PROTECTIVE CLOTHING			
01/06/2016 Expense Description: Village Logo Items FUND/PROGRAM: PROJECT #:	01/04/2016 4100 WATER DIVISION	LECHNER AND SONS-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	833.30	307.96	✓
		5319 PROTECTIVE CLOTHING			
01/06/2016 Expense Description: Village Logo Items FUND/PROGRAM: PROJECT #:	01/04/2016 4200 SEWER DIVISION	LECHNER AND SONS-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	833.30	307.96	✓
		5319 PROTECTIVE CLOTHING			
01/06/2016 Expense Description: Village Logo Items FUND/PROGRAM: PROJECT #:	01/04/2016 1420 STREETS DIVISION	LECHNER AND SONS-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	833.30	70.00	✓
		5319 PROTECTIVE CLOTHING			
01/06/2016 Expense Description: Village Logo Items FUND/PROGRAM: PROJECT #:	01/04/2016 1430 FORESTRY DIVISION	LECHNER AND SONS-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	833.30	70.00	✓
		5319 PROTECTIVE CLOTHING			
01/06/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	01/05/2016 1500 PUBLIC WORKS ADMINISTRATI	OFFICE DEPOT #1170-800-463-3768,OH,45011 EXPENDITURE ACCOUNTS:	17.49	17.49	✓
		5318 OFFICE SUPPLIES			
01/06/2016 Expense Description: Office Supplies FUND/PROGRAM:	01/05/2016 1500 PUBLIC WORKS ADMINISTRATI	OFFICE DEPOT #1105-800-463-3768,IL,60188 EXPENDITURE ACCOUNTS:	138.55	138.55	✓
		5318 OFFICE SUPPLIES			

PROJECT #:						
01/06/2016	01/05/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	21.05	21.05	✓	
Expense Description: misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/06/2016	01/05/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	288.69	288.69	✓	
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/12/2016	01/11/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓	
Expense Description: IPELRA Law Seminar-CB						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
01/13/2016	01/11/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	(43.40)	(43.40)	✓	
Expense Description: Refund-Return						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/13/2016	01/12/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043	195.00	195.00	✓	
Expense Description: IPELRA Law Seminar-CS						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
01/18/2016	01/15/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	23.32	23.32	✓	
Expense Description: Paper Towels						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
PROJECT #:						
01/18/2016	01/15/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	23.33	23.33	✓	
Expense Description: janitorial supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
PROJECT #:						
01/18/2016	01/15/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	23.32	23.32	✓	
Expense Description: Paper Towels						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
PROJECT #:						
01/25/2016	01/22/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	17.68	17.68	✓	
Expense Description: Document Frame						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/28/2016	01/27/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	42.63	42.63	✓	
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						

01/28/2016	01/27/2016	RED WING SHOE STORE 0- STREAMWOOD,IL,60107	144.00	144.00	✓
Expense Description: Uniform Boots-LM					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
02/01/2016	01/29/2016	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	65.75	65.75	✓
Expense Description: Bagels-Scanlon Retirement					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/01/2016	01/29/2016	FRESH FARMS INTERN-WHEELING,IL,60090	17.36	17.36	✓
Expense Description: OJ-Scanlon Retirement					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/01/2016	01/29/2016	SPUNKY DUNKERS-ARLINGTON HEI,IL,60004	44.00	44.00	✓
Expense Description: Donuts-Scanlon Retirement					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/01/2016	01/31/2016	AWWA.ORG-303-347-6197,CO,80235	83.00	83.00	✓
Expense Description: Membership Dues-DW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
02/01/2016	01/31/2016	AWWA.ORG-303-347-6197,CO,80235	83.00	83.00	✓
Expense Description: Membership Dues-JW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
02/04/2016	02/03/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	72.20	72.20	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/04/2016	02/03/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	7.09	7.09	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				2,420.36	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/22/2016	01/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	215.12	124.32	✓
Expense Description: Chemical Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					

01/22/2016	01/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	215.12	90.80	✓
Expense Description: Absorbant Pads					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/22/2016	01/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	10.48	10.48	✓
Expense Description: Switch/#630					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/22/2016	01/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	231.85	198.85	✓
Expense Description: Squad Setup Parts					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/22/2016	01/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	231.85	33.00	✓
Expense Description: Nitrile Gloves					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
01/22/2016	01/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	29.57	29.57	✓
Expense Description: Solenoid/#113					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/22/2016	01/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	351.28	88.50	✓
Expense Description: Relays					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/22/2016	01/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	351.28	262.78	✓
Expense Description: Parts Room Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
01/22/2016	01/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	10.48	10.48	✓
Expense Description: Switch					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/22/2016	01/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	36.00	36.00	✓
Expense Description: 1/4" Split Loom					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/22/2016	01/20/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	28.80	28.80	✓

Expense Description: Momentary Switches		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
01/27/2016	01/26/2016	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,60007	165.86	165.86	✓
Expense Description: Slack Adjusters/#611		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5310 VEHICLE MAINTENANCE	
Card Subtotal				1,079.44	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/14/2016	01/12/2016	CARID.COM-08005053274,NJ,08512	982.38	982.38	✓
Expense Description: Truck 748 Tool Boxes		EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:		EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
01/15/2016	01/13/2016	CARID.COM-08005053274,NJ,08512	(982.38)	(982.38)	✓
Expense Description: Tool Boxes-Return		EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:		EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
01/20/2016	01/08/2016	WW GRAINGER-PITTSBURGH,PA,15201-1416	(16.40)	(16.40)	✓
Expense Description: Brochure Holder-Return		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
01/20/2016	01/19/2016	MUNCHS SUPPLY 1-WHEELING,IL,60090	260.67	260.67	✓
Expense Description: Inducer Motor		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
01/20/2016	01/19/2016	MUNCHS SUPPLY 1-815-723-1111,IL,60090	(260.67)	(260.67)	✓
Expense Description: Inducer Motor-Return		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
01/20/2016	01/19/2016	WW GRAINGER-877-2022594,PA,15201-1416	336.84	168.42	✓
Expense Description: Sloan Module Toilets		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
01/20/2016	01/19/2016	WW GRAINGER-877-2022594,PA,15201-1416	336.84	168.42	✓
Expense Description: Sloan Module Toilets		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
PROJECT #:		EXPENDITURE ACCOUNTS:		5311 BLDG/GROUNDS MAINTENANCE	
01/22/2016	01/21/2016	BUYAUTOTRUCKACCESSORIE-800-639-3787,IN,47546	1,081.06	1,081.06	✓

Expense Description: Truck 748 Tool Boxes						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
01/27/2016	01/22/2016	WW GRAINGER-877-2022594,PA,15201-1416	79.72	79.72	✓	
Expense Description: Castor Wheels						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
02/02/2016	02/01/2016	WW GRAINGER-877-2022594,PA,15201-1416	433.50	433.50	✓	
Expense Description: Ballasts						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
Card Subtotal				1,914.72		

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed	
01/07/2016	01/06/2016	CARNICERIA JIMENEZ-W-WHEELING,IL,60090	29.99	29.99	✓	
Expense Description: Mexican Ind. Day Cake						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES			
PROJECT #:						
01/08/2016	01/06/2016	ORIENTAL TRADING CO-800-228-0475,NE,68137	31.39	31.39	✓	
Expense Description: Office Supplies						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
01/28/2016	01/28/2016	AM SOCIETY AGING-415-974-0300,CA,94105	818.00	818.00	✓	
Expense Description: ASA Aging Conf. Reg-SM						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
01/29/2016	01/27/2016	AMERICAN AIRLINES-BELLEVUE,WA,85034-3802	294.20	294.20	✓	
Expense Description: Aging Conf Airfare-SM						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
Card Subtotal				1,173.58		

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed	
01/05/2016	01/04/2016	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	22.48	22.48	✓	
Expense Description: PVC Cleaner & Cement						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE			

PROJECT #:

01/11/2016 Expense Description: 3/4" PVC Ball Valve FUND/PROGRAM: PROJECT #:	01/07/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	9.96 5243 PUMPHOUSE MAINTENANCE	9.96	✓
01/14/2016 Expense Description: Reducing Coupling FUND/PROGRAM: PROJECT #:	01/13/2016 4100 WATER DIVISION	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS:	6.07 5243 PUMPHOUSE MAINTENANCE	6.07	✓
01/15/2016 Expense Description: Tapcon & Washers FUND/PROGRAM: PROJECT #:	01/13/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	155.16 5243 PUMPHOUSE MAINTENANCE	16.16	✓
01/15/2016 Expense Description: Hammer Drill FUND/PROGRAM: PROJECT #:	01/13/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	155.16 5315 SMALL TOOLS & EQUIPMENT	139.00	✓
01/22/2016 Expense Description: Corner Brace FUND/PROGRAM: PROJECT #:	01/19/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	22.75 5243 PUMPHOUSE MAINTENANCE	22.75	✓
01/22/2016 Expense Description: Masonry Bit FUND/PROGRAM: PROJECT #:	01/19/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	16.91 5243 PUMPHOUSE MAINTENANCE	16.91	✓
Card Subtotal				233.33	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/06/2016 Expense Description: Padlock FUND/PROGRAM: PROJECT #:	01/05/2016 4100 WATER DIVISION	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000 EXPENDITURE ACCOUNTS:	39.60 5311 BLDG/GROUNDS MAINTENANCE	39.60	✓
01/14/2016 Expense Description: Janitorial Supplies FUND/PROGRAM: PROJECT #:	01/13/2016 1220 BUILDING SERVICES	NORTH AMERICAN CORP-8478324000,IL,60025 EXPENDITURE ACCOUNTS:	4,250.59 5309 JANITORIAL SUPPLIES	3,980.03	✓

01/14/2016 Expense Description: Janitorial Supplies FUND/PROGRAM: PROJECT #:	01/13/2016 4100 WATER DIVISION	NORTH AMERICAN CORP-8478324000,IL,60025 EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	4,250.59	270.56	✓
01/15/2016 Expense Description: Door Closer Arms FUND/PROGRAM: PROJECT #:	01/13/2016 1220 BUILDING SERVICES	HL FLAKE SECURITY HARD-HOUSTON,TX,77081 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	479.59	479.59	✓
01/21/2016 Expense Description: Lock Cores FUND/PROGRAM: PROJECT #:	01/20/2016 1220 BUILDING SERVICES	EASYKEYSCOM INC-08778395397,NC,28273 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	27.80	27.80	✓
01/27/2016 Expense Description: FA Batteries FUND/PROGRAM: PROJECT #:	01/26/2016 1220 BUILDING SERVICES	ECOMELECTRO-7185047348,NY,11220 EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	70.20	70.20	✓
02/04/2016 Expense Description: Check Valve FUND/PROGRAM: PROJECT #:	02/03/2016 1220 BUILDING SERVICES	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	8.93	8.93	✓
Card Subtotal				4,876.71	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
01/18/2016 Expense Description: Ice Melt FUND/PROGRAM: PROJECT #:	01/15/2016 1430 FORESTRY DIVISION	THE HOME DEPOT 1927-PALATINE,IL,600740000 EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	209.80	199.96	✓
01/18/2016 Expense Description: Lumber FUND/PROGRAM: PROJECT #:	01/15/2016 1420 STREETS DIVISION	THE HOME DEPOT 1927-PALATINE,IL,600740000 EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS	209.80	9.84	✓
Card Subtotal				209.80	

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

Pay Period Ended 03/25/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	776,437.65	325,042.28	1,101,479.93
31	Town Center TIF	649.08	307.49	956.57
32	Crossroads TIF	649.10	307.51	956.61
34	Capital Projects	5,677.27	3,432.82	9,110.09
35	So Milwaukee TIF	649.08	307.49	956.57
36	Southeast TIF	649.08	307.49	956.57
39	Lake Cook/Milwaukee TIF	649.08	307.49	956.57
40	Water & Sewer Fund	51,572.58	29,708.20	81,280.78
55	Grant Fund	3,786.64	2,370.54	6,157.18
	Total Gross Payroll	840,719.56	362,091.31	1,202,810.87
	Total Payroll Deductions	319,385.22	362,091.31	681,476.53
	Total Net Payroll	521,334.34	0.00	521,334.34
	Payroll Checks	0.00		
	Direct Deposits	521,334.34		
	Total Net Payroll	521,334.34		