

**VILLAGE OF WHEELING  
EXPENDITURES  
April 14, 2016 - April 27, 2016**

**Previously Paid Invoices**

<u>4/22/2016</u>	<u>\$</u>	<u>85,446.04</u>	
_____			
_____			
_____			
_____			
			<u>\$ 85,446.04</u>

**ACH / Wire Transfers**

<u>4/22/2016</u>	<u>\$</u>	<u>87,811.26</u>	
_____			
_____			
_____			
			<u>\$ 87,811.26</u>

<b>Purchasing Cards</b>	<u>February 2016</u>	<u>\$</u>	<u>71,178.60</u>
	_____		_____
	_____		_____

<b>Payroll Checks</b>	<u>April 22, 2016</u>	<u>\$</u>	<u>525,440.03</u>
	_____		_____
	_____		_____

<b>Accruals to be Approved</b>		<u>\$</u>	<u>255,640.35</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>1,025,516.28</u>
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SUNGARD PENTAMATION  
 DATE: 04/22/2016  
 TIME: 09:46:08  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/22/2016

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			738.56	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL CHECK					738.56	
8848	50	2126			198.15	DED:505 MISC DED
ARTHUR B ADLER & ASSOCIATES						
TOTAL CHECK					198.15	
9801	40	2207			7.58	UB REFUND
PHANY BALUSU						
TOTAL CHECK					7.58	
8013	2100	5242	16000973		104.40	L DAWSON RX MAY & JUN
BLUE MEDICARE RX (PDP)						
TOTAL CHECK					104.40	
397	1600	5238	16000279		17,210.43	PHONE SERVICE
CALL ONE						
TOTAL CHECK					17,210.43	
7502	1600	5227	16000918	19976	2,282.56	MAR. MAIL/POSTAGE
CUSTOM MAILING SERVICE INC	1320	5227	16000917	19977	184.33	MAR. SENIOR NEWSLETTER
TOTAL CHECK					2,466.89	
6024	4330	5206	15000183	78154	500.00	2015 WATERMAIN R&R
HAEGER ENGINEERING LLC	3410	5507	16000490	78158	4,700.00	SIDEWALK IMPROVEMENTS
	3410	5223	16000381	78175	9,230.50	2016 STREET IMPROVEMENT E
	4320	5206	16000798	78176	2,400.00	ENG FOR PALATINE SEWER RE
TOTAL CHECK					16,830.50	
9793	01	4790	16000881		6.75	REFUND METRA PASS
STACEY HORCHER						
TOTAL CHECK					6.75	
9217	3420	5223	16000922		3,560.00	CORNELL AVE DAM
IL DEPT OF NATURAL RESOURCES						
TOTAL CHECK					3,560.00	
6018	2100	5205	16000830		500.00	CONFERENCE REGISTRATION
INTL ASSOC OF CRIME ANALYSTS						
TOTAL CHECK					500.00	
4379	3200	5506	15001935	3587	30,330.00	MILWAUKEE AVE PARCEL IMPR
KANZLER LANDSCAPE CONTRACTOR						
TOTAL CHECK					30,330.00	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
16	50	2110			544.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					544.00	

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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/22/2016

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
9811 PARKVUE REALTY TOTAL CHECK	40	2207			34.98 34.98	UB REFUND
9800 BELLA PATSEYEVSKY TOTAL CHECK	40	2207			16.48 16.48	UB REFUND
9813 URSZULA SOKOLWSKI TOTAL CHECK	40	2207			16.72 16.72	UB REFUND
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			408.44 408.44	DED:502 MISC DEDUC
2445 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			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
2636 TREASURER - STATE OF ILLINOI TOTAL CHECK	3500	5506	16000901	109564	4,992.61 4,992.61	DUNDEE & RT 83 ELMHURST
2666 UPS TOTAL CHECK	1600	5227	16000059	328T1T166	30.04 30.04	OVERNIGHT DELIVERY
2693 V3 CONSULTANTS TOTAL CHECK	3200	5206	16000382	316245	1,432.50 1,432.50	687-769 S MILWAUKEE

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VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/22/2016

PAGE NUMBER: 3  
ACCTPA51  
ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2700	1600	5239	16000892	9763230738	1,124.37	WIRELESS BROAD BAND
VERIZON WIRELESS	15	5231	16000961	9763239466	418.15	WIRELESS BROAD BAND
TOTAL CHECK					1,542.52	
TOTAL CASHABLE CHECKS					85,446.04	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					85,446.04	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	28					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

SUNGARD PENTAMATION  
 DATE: 04/22/2016  
 TIME: 09:47:07  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/22/2016

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,036.00 1,036.00	DED:090 CCPA DUES
9797 DIANE CONSTANTY TOTAL VOUCHER	2100	5323	16000909	150.00 150.00	TC WEEK REIMB.
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,521.79 4,521.79	DED:042 DIVERS 457
2595 TIM DURKIN TOTAL VOUCHER	2200	5106	16000957	385.20 385.20	UNIFORM ALLOWANCE
4288 MARCIA GEROULD TOTAL VOUCHER	2110	5106	16000920	127.50 127.50	UNIFORM ALLOWANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		16,821.48 16,821.48	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
4618 PATRICK LEAHY TOTAL VOUCHER	2200	5105	16000962	70.00 70.00	AHA COURSES REIMB.
2613 TOM LUEDERS TOTAL VOUCHER	4100 4200	5105 5105	16000944 16000944	15.00 15.00 30.00	CDL RENEWAL CDL RENEWAL
4619 MARK MENZEL TOTAL VOUCHER	2200	5105	16000773	213.32 213.32	NFA MEAL TICKET
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5297	16000916	51.06 51.06	MILEAGE REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		21,534.45 21,534.45	DED:040 457 NTWIDE
1392 JOSEPH A SCHAFF TOTAL VOUCHER	2100	5106	16000912	285.91 285.91	UNIFORM ALLOWANCE
7236 STEPHEN SCHEFFLER TOTAL VOUCHER	2200	5106	16000511	161.61 161.61	UNIFORM ALLOWANCE

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ACCTPA51  
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
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		21,764.31 21,764.31	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				87,811.26	
TOTAL REPORT				87,811.26	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 17					

**PURCHASE CARD REPORT**  
**February, 2016**

**(02/05/2016 through 03/04/2016)**

**Account Statement**  
**Posting Date: 02/05/2016 - 03/04/2016**

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	8	1,439.38
ANGELA MORRIS	5	9,301.38
CHRISTIE REVELAND	8	668.36
CHUCK SPRATT	43	4,780.78
DARLA CALLANAN	9	1,945.29
DEAN ARGIRIS	2	95.97
DERRYL SHAPIRO	9	14,852.73
DONALD WENNERSTROM	10	3,345.02
DRUCILLA GARCIA	12	2,163.79
ILEEN BRYER	3	44.55
JEFF WOLFGRAM	4	2,693.56
JOHN MELANIPHY III	4	122.80
JOHNNY PEREZ	10	3,079.24
JON SFONDILIS	4	7.94
JOSHUA BERMAN	10	985.04
LANA RUDNIK	11	3,347.30
LINA COLUNGA	12	3,588.96
LORI HAZLEWOOD	1	480.36
LOUIS MAGURNO	8	2,653.65
LUCA URSAN	32	2,193.38
MICHAEL CROTTY	1	390.00
MICHAEL MONDSCHAIN	4	589.00
MICHAEL SCHROEDER	6	1,811.87
PETER RODGERS	3	107.73
ROSE LEMANIS	7	1,450.53
SCOTT WILSON	4	531.52
SEAN LINDSAY	5	3,062.43
SHARI MATTHEWS HUIZAR	5	363.42
THOMAS LUEDERS	5	2,883.96
TY JOHNSON	9	2,198.66
<b>Report Totals</b>	<b>254</b>	<b>71,178.60</b>



**Expense Report**  
**Posting Date: 02/05/2016 - 03/04/2016**

**ALYSIA MILLER GOLDSTEIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/10/2016 Expense Description: Bal:Bye Bye Birdie FUND/PROGRAM: PROJECT #:	02/09/2016 1320 SENIOR CITIZENS SERVICES	DRURY LANE THEATRE-630-530-0111,IL,60515 EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	709.35	709.35	✓
02/15/2016 Expense Description: Val & St.Pat Prty supply FUND/PROGRAM: PROJECT #:	02/11/2016 1320 SENIOR CITIZENS SERVICES	PARTY CITY-ARLINGTON HEI,IL,60004 EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	91.92	91.92	✓
02/15/2016 Expense Description: senior trip FUND/PROGRAM: PROJECT #:	02/11/2016 1320 SENIOR CITIZENS SERVICES	HOFBRAUHAUS CHICAGO-ROSEMONT,IL,60018 EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	33.22	33.22	✓
02/15/2016 Expense Description: Dep: Sat Night Fever FUND/PROGRAM: PROJECT #:	02/12/2016 1320 SENIOR CITIZENS SERVICES	DRU LAN THEA ARCHTICS-630-530-0111,IL,60181 EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	80.00	80.00	✓
02/23/2016 Expense Description: Conf.registration - AMG FUND/PROGRAM: PROJECT #:	02/19/2016 1320 SENIOR CITIZENS SERVICES	FOX VALLEY OLDER ADULT-SANDWICH,IL,60548 EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	125.00	125.00	✓
02/25/2016 Expense Description: casino trip deposit FUND/PROGRAM: PROJECT #:	02/24/2016 1320 SENIOR CITIZENS SERVICES	CASINO TOURS AND CHART-866-711-1997,IL,60445 EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	150.00	150.00	✓
03/02/2016 Expense Description: senior trip FUND/PROGRAM: PROJECT #:	02/29/2016 1320 SENIOR CITIZENS SERVICES	MI MEXICO RESTAURANT-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	17.39	17.39	✓
03/03/2016 Expense Description: senior trip tickets FUND/PROGRAM: PROJECT #:	03/02/2016 1320 SENIOR CITIZENS SERVICES	ADLER PLANETARIUM-CHICAGO,IL,60605 EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	232.50	232.50	✓
<b>Card Subtotal</b>				<b>1,439.38</b>	

**ANGELA MORRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2016 Expense Description: Bid-Arlington Force Main FUND/PROGRAM: PROJECT #:	02/05/2016 1600 ADMIN & BOT	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005 EXPENDITURE ACCOUNTS:	126.00	126.00	✓
		5201 ADVERTISING & PUBLISHING			
02/11/2016 Expense Description: Fiber Optic Data Links FUND/PROGRAM: PROJECT #:	02/10/2016 1750 INFORMATION SYSTEMS	COMCAST-866-511-6489,PA,19462 EXPENDITURE ACCOUNTS:	3,190.58	1,595.29	✓
		5207 IS SERV & MAINT AGREEMENT			
02/11/2016 Expense Description: Fiber Optic Data Links FUND/PROGRAM: PROJECT #:	02/10/2016 0015 EMERGENCY TELEPHONE SYS (911) 2014-037	COMCAST-866-511-6489,PA,19462 EXPENDITURE ACCOUNTS:	3,190.58	1,595.29	✓
		5207 IS SERV & MAINT AGREEMENT			
02/12/2016 Expense Description: Bid Notice-Debris Hauling FUND/PROGRAM: PROJECT #:	02/10/2016 1600 ADMIN & BOT	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005 EXPENDITURE ACCOUNTS:	109.50	109.50	✓
		5201 ADVERTISING & PUBLISHING			
02/15/2016 Expense Description: Cellular Service FUND/PROGRAM: PROJECT #:	02/11/2016 1600 ADMIN & BOT	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004 EXPENDITURE ACCOUNTS:	5,690.80	5,690.80	✓
		5239 CELLULAR SERVICES			
02/24/2016 Expense Description: Bid Notice-Landscaping FUND/PROGRAM: PROJECT #:	02/22/2016 1600 ADMIN & BOT	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005 EXPENDITURE ACCOUNTS:	184.50	112.50	✓
		5201 ADVERTISING & PUBLISHING			
02/24/2016 Expense Description: Hearing Notice-Doc#2016 3 FUND/PROGRAM: PROJECT #:	02/22/2016 1300 COMMUNITY DEVELOPMENT	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005 EXPENDITURE ACCOUNTS:	184.50	45.00	✓
		5201 ADVERTISING & PUBLISHING			
02/24/2016 Expense Description: Hearing Notice-Doc#2016 4 FUND/PROGRAM: PROJECT #:	02/22/2016 1300 COMMUNITY DEVELOPMENT	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005 EXPENDITURE ACCOUNTS:	184.50	27.00	✓
		5201 ADVERTISING & PUBLISHING			
<b>Card Subtotal</b>				<b>9,301.38</b>	

**CHRISTIE REVELAND**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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02/05/2016	02/05/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	22.68	22.68	✓
Expense Description: First Aid Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/05/2016	02/05/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	22.70	22.70	✓
Expense Description: First Aid Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/08/2016	02/05/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	11.47	11.47	✓
Expense Description: First Aid Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/08/2016	02/06/2016	APA MEMBERSHIPS AND SU-03124319100,IL,60603	450.00	450.00	✓
Expense Description: Plan Comm Membership (7)					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
02/12/2016	02/10/2016	DAILYHERALD/TWNSQR/REF-847-4274300,IL,60005	33.80	33.80	✓
Expense Description: Paper Delivery 1/31-3/26					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
02/22/2016	02/19/2016	QUILL CORPORATION-800-982-3400,SC,29223	43.24	43.24	✓
Expense Description: office supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/24/2016	02/23/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	59.48	59.48	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/24/2016	02/23/2016	QUILL CORPORATION-800-982-3400,SC,29223	24.99	24.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>668.36</b>	

### CHUCK SPRATT

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2016	02/05/2016	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	313.80	313.80	✓
Expense Description: Super LED Lights					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

02/08/2016	02/05/2016	CARQUEST 2780-WHEELING,IL,60090	15.24	15.24	✓
Expense Description: Halogen Sealed Beam					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/09/2016	02/08/2016	CARQUEST 2780-WHEELING,IL,60090	35.60	6.88	✓
Expense Description: Air Filter					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/09/2016	02/08/2016	CARQUEST 2780-WHEELING,IL,60090	35.60	2.67	✓
Expense Description: Oil Filter					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/09/2016	02/08/2016	CARQUEST 2780-WHEELING,IL,60090	35.60	7.72	✓
Expense Description: Air Filter					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/09/2016	02/08/2016	CARQUEST 2780-WHEELING,IL,60090	35.60	18.33	✓
Expense Description: Plugs & Bulbs					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/11/2016	02/10/2016	4TE IL SOS FORTE VEHIC-SPRINGFIEL,IL,62756	2.23	2.23	✓
Expense Description: Title Replacement-Fee					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/11/2016	02/10/2016	4TE SOS LIBERTYVILLE V-LIBERTYVIL,IL,60048	95.00	95.00	✓
Expense Description: Title Replacement					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/11/2016	02/10/2016	CARQUEST 2780-WHEELING,IL,60090	5.00	5.00	✓
Expense Description: Oil Filter					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/15/2016	02/11/2016	ASE-07036696600,VA,20175	65.00	65.00	✓
Expense Description: Program Renewal					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/15/2016	02/12/2016	CARQUEST 2780-WHEELING,IL,60090	23.79	23.79	✓
Expense Description: Serp Belt/#P30					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/15/2016	02/12/2016	CARQUEST 2780-WHEELING,IL,60090	41.64	41.64	✓
Expense Description: Water Pump/#P30					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

02/15/2016	02/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	347.55	160.00	✓
Expense Description: Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					
02/15/2016	02/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509	347.55	187.55	✓
Expense Description: Uniform Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
02/17/2016	02/16/2016	CARQUEST 2780-WHEELING,IL,60090	82.12	82.12	✓
Expense Description: Manifold Gasket/#P30					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/18/2016	02/17/2016	CARQUEST 2780-WHEELING,IL,60090	8.59	8.59	✓
Expense Description: CVR Valve Gasket/#P30					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/18/2016	02/17/2016	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	199.90	109.95	✓
Expense Description: Alignment-#574					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/18/2016	02/17/2016	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	199.90	89.95	✓
Expense Description: Alignment-P49					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/18/2016	02/17/2016	CARQUEST 2780-WHEELING,IL,60090	27.42	27.42	✓
Expense Description: Halogen Capsule					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/18/2016	02/17/2016	AUTOZONE # 3569-WHEELING,IL,60090	139.17	139.17	✓
Expense Description: Spark Plugs & Wires/P30					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/19/2016	02/18/2016	CARQUEST 2780-WHEELING,IL,60090	59.49	59.49	✓
Expense Description: Accumulator/P46					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/19/2016	02/18/2016	CARQUEST 2780-WHEELING,IL,60090	5.84	5.84	✓
Expense Description: Thermostat Housing Cap					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/22/2016	02/19/2016	CARQUEST 2780-WHEELING,IL,60090	(5.84)	(5.84)	✓
Expense Description: Return Refund					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

02/23/2016	02/22/2016	AUTOZONE # 3569-WHEELING,IL,60090	24.66	24.66	✓
Expense Description: Bearings & Seal/P53					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/23/2016	02/22/2016	PAYPAL REALTRUCK-4029357733,ND,58401	60.78	60.78	✓
Expense Description: Top Rail Tie Downs/#748					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/23/2016	02/22/2016	RAY ALLEN MANUFACTURIN-719-3800404,CO,809153729	135.49	135.49	✓
Expense Description: Gen 2 Hud/P53					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/24/2016	02/23/2016	CARQUEST 2780-WHEELING,IL,60090	15.13	15.13	✓
Expense Description: Interior Door Handle/550					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/24/2016	02/23/2016	CARQUEST 2780-WHEELING,IL,60090	75.48	75.48	✓
Expense Description: Fine Wire Plug					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/24/2016	02/23/2016	PAYPAL ZBATTERY-4029357733,MI,49085	417.11	90.43	✓
Expense Description: Mag Flashlight System					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/24/2016	02/23/2016	PAYPAL ZBATTERY-4029357733,MI,49085	417.11	236.23	✓
Expense Description: Mag Flashlight System					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/24/2016	02/23/2016	PAYPAL ZBATTERY-4029357733,MI,49085	417.11	90.45	✓
Expense Description: Mag Flashlight System					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	AUTOZONE # 3569-WHEELING,IL,60090	349.32	349.32	✓
Expense Description: Wheel Bearings					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	PAYPAL DWERTENBERG-4029357733,CA,95131	(214.20)	(214.20)	✓
Expense Description: Cancelled Transaction					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	CARQUEST 2780-WHEELING,IL,60090	11.99	11.99	✓
Expense Description: Cabin Air Filter					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

02/25/2016	02/24/2016	CARQUEST 2780-WHEELING,IL,60090	617.51	9.69	✓
Expense Description: Filters					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	CARQUEST 2780-WHEELING,IL,60090	617.51	59.53	✓
Expense Description: Filters					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	CARQUEST 2780-WHEELING,IL,60090	617.51	15.76	✓
Expense Description: Filters					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	CARQUEST 2780-WHEELING,IL,60090	617.51	14.72	✓
Expense Description: Filters					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	CARQUEST 2780-WHEELING,IL,60090	617.51	12.22	✓
Expense Description: Filters					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	CARQUEST 2780-WHEELING,IL,60090	617.51	438.48	✓
Expense Description: Filters					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	CARQUEST 2780-WHEELING,IL,60090	617.51	12.22	✓
Expense Description: Filters					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	CARQUEST 2780-WHEELING,IL,60090	617.51	13.71	✓
Expense Description: Filters					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	CARQUEST 2780-WHEELING,IL,60090	617.51	41.18	✓
Expense Description: Filters					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	PAYPAL ADAMSONINDU-4029357733,CA,95131	558.49	558.49	✓
Expense Description: Ford Idle Reduction Sys					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/25/2016	02/24/2016	PAYPAL DWERTENBERG-4029357733,CA,95131	214.20	214.20	✓
Expense Description: Charge to be Cancelled					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

02/25/2016	02/24/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	225.98	225.98	✓
Expense Description: Canon All-in-One Printer					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/26/2016	02/24/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	40.20	40.20	✓
Expense Description: Cleaners					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/26/2016	02/25/2016	PAYPAL TOYOTAPARTS-4029357733,KS,66061	113.79	113.79	✓
Expense Description: Heat Shield & Door/#575					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/29/2016	02/25/2016	NATIONAL TRUCK EQUIPME-02484798911,MI,48331	35.00	35.00	✓
Expense Description: Truck Show Reg/CS					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
02/29/2016	02/26/2016	AUTOZONE # 3569-WHEELING,IL,60090	130.61	130.61	✓
Expense Description: Spark Plugs & Wires					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/29/2016	02/26/2016	CARQUEST 2780-WHEELING,IL,60090	226.44	226.44	✓
Expense Description: Batteries/Well 7					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/29/2016	02/26/2016	CARQUEST 2780-WHEELING,IL,60090	26.39	26.39	✓
Expense Description: Oil Seal/#134					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/01/2016	02/29/2016	CARQUEST 2780-WHEELING,IL,60090	74.36	74.36	✓
Expense Description: Deep Cycle Battery/Well 7					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
03/02/2016	03/01/2016	CARQUEST 2780-WHEELING,IL,60090	74.78	74.78	✓
Expense Description: Muffler & Gasket/#572					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/02/2016	03/01/2016	CARQUEST 2780-WHEELING,IL,60090	35.73	35.73	✓
Expense Description: Tail Pipes/#572					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/03/2016	03/01/2016	AUTOZONE # 3569-WHEELING,IL,60090	11.99	11.99	✓
Expense Description: Cabin Air Filter					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					



03/03/2016	03/02/2016	CARQUEST 2780-WHEELING,IL,60090	30.02	30.02	✓
Expense Description: Truck Belt/#1523					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/04/2016	03/03/2016	CARQUEST 2780-WHEELING,IL,60090	27.99	27.99	✓
Expense Description: Walker Tail Pipe/#572					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
<b>Card Subtotal</b>				<b>4,780.78</b>	

**DARLA CALLANAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/11/2016	02/10/2016	WM SUPERCENTER #1735-WHEELING,IL,60090	26.88	26.88	✓
Expense Description: Badge Shrouds					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
02/17/2016	02/16/2016	D'AGOSTINO'S WHEELING-WHEELING,IL,60090	73.40	73.40	✓
Expense Description: Apparatus Meeting Lunch					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/22/2016	02/19/2016	JONES & BARTLETT LEARN-8008320034,MA,01803	283.51	283.51	✓
Expense Description: Training Manuals					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/22/2016	02/22/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	59.99	59.99	✓
Expense Description: Training Manual					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/24/2016	02/23/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	37.99	37.99	✓
Expense Description: Ipad Battery					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/24/2016	02/23/2016	WM SUPERCENTER #1735-WHEELING,IL,60090	105.32	105.32	✓
Expense Description: Bowls, Chopper & Griddle					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/25/2016	02/24/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	29.34	29.34	✓
Expense Description: iPhone Case					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					

02/29/2016	02/26/2016	CDW GOVERNMENT-800-750-4239,IL,60061	23.86	23.86	✓
Expense Description: USB Cable					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/29/2016	02/26/2016	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269	1,305.00	1,305.00	✓
Expense Description: NFA Code Subscription					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
<b>Card Subtotal</b>				<b>1,945.29</b>	

### DEAN ARGIRIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/25/2016	02/24/2016	MARKET SQUARE REST-WHEELING,IL,60090	66.61	66.61	✓
Expense Description: VP/Developer Mtg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
03/03/2016	03/02/2016	MARKET SQUARE REST-WHEELING,IL,60090	29.36	29.36	✓
Expense Description: To be reimbursed					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
<b>Card Subtotal</b>				<b>95.97</b>	

### DERRYL SHAPIRO

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/10/2016	02/10/2016	DMI DELL HIGHER EDUC-800-695-8133,TX,78682	35.99	35.99	✓
Expense Description: Laptop Case					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/15/2016	02/12/2016	BATTERYSHARKS-8006571303,NY,12571	65.24	65.24	✓
Expense Description: Batteries UPS St23					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/15/2016	02/13/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682	2,434.26	2,434.26	✓
Expense Description: Server Maintenance Renew					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/16/2016	02/16/2016	DMI DELL HIGHER EDUC-800-695-8133,TX,78682	1,185.29	1,185.29	✓
Expense Description: Dell Inspiron 17 Laptop					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					

02/18/2016	02/17/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	(4.49)	(4.49)	✓
Expense Description: Credit Tax: Amazon: Toner					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/18/2016	02/18/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682	46.66	46.66	✓
Expense Description: AX510 Soundbar (2)					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/18/2016	02/18/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682	636.38	636.38	✓
Expense Description: Ultra Sharp Monitors					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/25/2016	02/25/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682	1,966.68	1,966.68	✓
Expense Description: OptiPlex 5040XCTO (2)					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/26/2016	02/26/2016	DMI DELL K-12/GOVT-800-981-3355,TX,78682	8,486.72	8,486.72	✓
Expense Description: Server PW					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>14,852.73</b>	

### DONALD WENNERSTROM

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2016	02/05/2016	AUTOZONE # 3569-WHEELING,IL,60090	15.48	15.48	✓
Expense Description: Car Wax					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/09/2016	02/08/2016	WW GRAINGER-877-2022594,PA,15201-1416	1,059.96	1,059.96	✓
Expense Description: Heaters					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
02/10/2016	02/09/2016	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	169.20	169.20	✓
Expense Description: Paint and supplies					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/11/2016	02/01/2016	HACH COMPANY-LOVELAND,CO,80538	1,716.39	1,716.39	✓
Expense Description: Reagent Kits					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
02/12/2016	02/10/2016	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	39.80	39.80	✓
Expense Description: Wire Brush & Chisel					

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
02/18/2016 Expense Description: Paint Brushes & Supplies FUND/PROGRAM: PROJECT #:	02/17/2016 4100 WATER DIVISION	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	68.96	68.96	✓	
02/22/2016 Expense Description: Chain & Paint Mixer FUND/PROGRAM: PROJECT #:	02/19/2016 4200 SEWER DIVISION	THE HOME DEPOT 1927-PALATINE,IL,600740000	33.30	33.30	✓	
02/24/2016 Expense Description: Paint Brushes FUND/PROGRAM: PROJECT #:	02/22/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	33.79	33.79	✓	
02/25/2016 Expense Description: Paint FUND/PROGRAM: PROJECT #:	02/24/2016 4100 WATER DIVISION	SHERWIN WILLIAMS #3210-SCHAUMBURG,IL,60173	182.32	182.32	✓	
03/04/2016 Expense Description: Paint Trays & Brushes FUND/PROGRAM: PROJECT #:	03/02/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	25.82	25.82	✓	
<b>Card Subtotal</b>				<b>3,345.02</b>		

### DRUCILLA GARCIA

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2016 Expense Description: Chmbr Evnt Reg Fee FUND/PROGRAM: PROJECT #:	02/05/2016 1600 ADMIN & BOT	WHEELING PROSPECT HEIG-847-5410170,IL,60090	10.00	10.00	✓
02/12/2016 Expense Description: VOW Posters Print FUND/PROGRAM: PROJECT #:	02/10/2016 1600 ADMIN & BOT	POSTNET IL140-WHEELING,IL,60090	124.80	124.80	✓
02/12/2016 Expense Description: FDI Smnr Pkg FUND/PROGRAM: PROJECT #:	02/11/2016 1600 ADMIN & BOT	INTERPARK - 516 N RUSH-CHICAGO,IL,60611	47.00	47.00	✓
02/15/2016 Expense Description: FDI Smnr Pkg	02/12/2016	INTERPARK - 516 N RUSH-CHICAGO,IL,60611	44.00	44.00	✓

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
02/18/2016 Expense Description: ULI Chgo Evnt Reg Fee	02/17/2016	URBAN LAND INSTITUTE-08003215011,DC,20007	80.00	80.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
02/19/2016 Expense Description: VOW Repts SOTV Reg Fee	02/18/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	425.00	425.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
02/22/2016 Expense Description: VOW Repts Reg Fee SOTV	02/19/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	50.00	50.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
02/22/2016 Expense Description: Reg fee NEW Evnt	02/19/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	35.00	35.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
02/24/2016 Expense Description: Feb16 Bulk File Share Svc	02/24/2016	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
02/25/2016 Expense Description: Pkg Bisnow Evnt	02/23/2016	71044 - CENTRURY SHOPP-CHICAGO,IL,60657	14.00	14.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
03/03/2016 Expense Description: Rest/Ctrg Guide Updates	03/02/2016	PAYPAL MICHELLE MICHE-4029357733,CA,95131	1,288.00	1,288.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
03/03/2016 Expense Description: Reg fee Ck Cty Ptax Evnt	03/02/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
<b>Card Subtotal</b>				<b>2,163.79</b>	

**ILEEN BRYER**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2016 Expense Description: Refreshments Comp Mtg	02/05/2016	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	29.57	29.57	✓

FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
02/08/2016 Expense Description: Refreshments Comp Mtg FUND/PROGRAM: PROJECT #:	02/05/2016	DUNKIN #349692 Q35-WHEELING,IL,60090		4.99	4.99 ✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
02/08/2016 Expense Description: Refreshments Comp Mtg FUND/PROGRAM: PROJECT #:	02/05/2016	DUNKIN #349692 Q35-WHEELING,IL,60090		9.99	9.99 ✓
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
<b>Card Subtotal</b>				<b>44.55</b>	

### JEFF WOLFGRAM

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2016 Expense Description: PACP Certification/JW &JS FUND/PROGRAM: PROJECT #:	02/05/2016	STANDARD EQUIPMENT CO.-CHICAGO,IL,60612	1,990.00	1,990.00	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
02/12/2016 Expense Description: Paint Brushes FUND/PROGRAM: PROJECT #:	02/11/2016	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	15.85	15.85	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
02/22/2016 Expense Description: Fuel-WWETT Conf-JW FUND/PROGRAM: PROJECT #:	02/19/2016	PILOT 00006536-HEBRON,IN,46341-0000	34.54	34.54	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS		
02/22/2016 Expense Description: Lodging WWETT Conf-JW FUND/PROGRAM: PROJECT #:	02/20/2016	CONRAD HOTELS-INDIANAPOLIS,IN,46204	653.17	653.17	✓
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
<b>Card Subtotal</b>				<b>2,693.56</b>	

### JOHN MELANIPHY III

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2016 Expense Description: DECO Event - Parking FUND/PROGRAM: PROJECT #:	02/03/2016	72672 - 500 W MONROE S-CHICAGO,IL,60661	29.00	29.00	
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
02/05/2016 Expense Description: Breakfast Meeting	02/04/2016	LINCOLNSHIRE EGG HARBO- LINCOLNSHIRE,IL,60069	28.80	28.80	

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
03/01/2016 Expense Description: Chamber Mtg FUND/PROGRAM: PROJECT #:	02/29/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	35.00	35.00
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
03/01/2016 Expense Description: Chamber Mtg FUND/PROGRAM: PROJECT #:	02/29/2016	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	
<b>Card Subtotal</b>				<b>122.80</b>

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/09/2016 Expense Description: Light Bulbs FUND/PROGRAM: PROJECT #:	02/08/2016	LAB DEVELOPMENT-08474998309,IL,60089	953.89	51.30	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/09/2016 Expense Description: Electrical Supplies FUND/PROGRAM: PROJECT #:	02/08/2016	LAB DEVELOPMENT-08474998309,IL,60089	953.89	902.59	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/17/2016 Expense Description: Refrigerator Gasket FUND/PROGRAM: PROJECT #:	02/16/2016	PARTSELECT.COM XXXXXXX-8888951535,FL,34238	105.76	105.76	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/18/2016 Expense Description: Return-Refund FUND/PROGRAM: PROJECT #:	02/17/2016	CIRCUIT BREAKER WAREHO-LAWNDALE,CA,90260	(1,215.00)	(1,215.00)	✓
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/22/2016 Expense Description: Sink & Faucet FUND/PROGRAM: PROJECT #:	02/18/2016	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	122.49	122.49	✓
FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/26/2016 Expense Description: Light Bulbs FUND/PROGRAM: PROJECT #:	02/24/2016	1000BULBS.COM-800-624-4488,TX,75041	294.46	294.46	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/26/2016 Expense Description: Battery Back up	02/25/2016	PROVANTAGE LLC-800-3361166,OH,44720-6902	68.28	68.28	✓

FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/29/2016 Expense Description: USA & IL Flags FUND/PROGRAM: PROJECT #:	02/25/2016	THE FLAG STORE OF CONN-MERIDEN,CT,06450	1,093.03	546.52	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/29/2016 Expense Description: USA & IL Flags FUND/PROGRAM: PROJECT #:	02/25/2016	THE FLAG STORE OF CONN-MERIDEN,CT,06450	1,093.03	546.51	✓
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/29/2016 Expense Description: Ballast FUND/PROGRAM: PROJECT #:	02/26/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	532.50	532.50	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/29/2016 Expense Description: Toilet Flush Button FUND/PROGRAM: PROJECT #:	02/26/2016	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721	73.88	73.88	✓
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
02/29/2016 Expense Description: LED Light Fixtures FUND/PROGRAM: PROJECT #:	02/27/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	1,049.95	1,049.95	✓
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
<b>Card Subtotal</b>				<b>3,079.24</b>	

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/10/2016 Expense Description: ICMA Membership-JS FUND/PROGRAM: PROJECT #:	02/09/2016	ICMA ONLINE PURCHASES-08007458780,DC,20002	1,400.00	1,400.00	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
02/12/2016 Expense Description: Funeral Flowers/Dorband FUND/PROGRAM: PROJECT #:	02/12/2016	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514	125.33	125.33	✓
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
02/17/2016 Expense Description: Empl Party tax Reimburse FUND/PROGRAM: PROJECT #:	02/06/2016	RAM RESTAURANT WHEELI-WHEELING,IL,60090	(1,591.39)	(1,591.39)	✓
FUND/PROGRAM: PROJECT #:	1140 SPECIAL EVENTS 2016-021	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
03/04/2016	03/03/2016	ZIP SPECIALTIES INC-WHEELING,IL,60090	74.00	74.00	✓



Expense Description: George Heiber plaque  
 FUND/PROGRAM:  
 PROJECT #:

1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

5323 AWARDS/DECORATIONS

Card Subtotal

7.94

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/10/2016 Expense Description: Station Cleaning Supplies FUND/PROGRAM: PROJECT #:	02/08/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	80.74	80.74	✓
				5311 BLDG/GROUNDS MAINTENANCE	
02/10/2016 Expense Description: Station Cleaning Supplies FUND/PROGRAM: PROJECT #:	02/08/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	42.88	42.88	✓
				5311 BLDG/GROUNDS MAINTENANCE	
02/12/2016 Expense Description: Ceiling Light Lens FUND/PROGRAM: PROJECT #:	02/10/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	10.74	10.74	✓
				5311 BLDG/GROUNDS MAINTENANCE	
02/15/2016 Expense Description: Ceiling Light Lens FUND/PROGRAM: PROJECT #:	02/11/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	5.74	5.74	✓
				5311 BLDG/GROUNDS MAINTENANCE	
02/15/2016 Expense Description: Ceiling Light Lens FUND/PROGRAM: PROJECT #:	02/11/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,60056 EXPENDITURE ACCOUNTS:	(10.74)	(10.74)	✓
				5311 BLDG/GROUNDS MAINTENANCE	
02/15/2016 Expense Description: Paint/Supplies FUND/PROGRAM: PROJECT #:	02/12/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	212.49	212.49	✓
				5311 BLDG/GROUNDS MAINTENANCE	
02/19/2016 Expense Description: Paint/DryLock/Supplies FUND/PROGRAM: PROJECT #:	02/17/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	334.98	334.98	✓
				5311 BLDG/GROUNDS MAINTENANCE	
02/25/2016 Expense Description: Paint/Supplies FUND/PROGRAM: PROJECT #:	02/23/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	155.34	155.34	✓
				5311 BLDG/GROUNDS MAINTENANCE	

02/25/2016	02/23/2016	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	53.96	53.96	✓
Expense Description: Paint					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/29/2016	02/26/2016	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	98.91	98.91	✓
Expense Description: Paint Supplies					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
<b>Card Subtotal</b>				<b>985.04</b>	

### LANA RUDNIK

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2016	02/04/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	20.99	20.99	✓
Expense Description: Envelopes					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/08/2016	02/05/2016	UWEX REGISTRATION-608-2622451,WI,53706-1415	1,295.00	1,295.00	✓
Expense Description: Inspect Skills Seminar-KG					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
02/10/2016	02/09/2016	PAYPAL STREETSAVER-4029357733,OR,97301	1,500.00	1,500.00	✓
Expense Description: Streetsaver Annual Subscr					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
02/15/2016	02/13/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	79.98	79.98	✓
Expense Description: Dater Stamps					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/19/2016	02/18/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	29.82	29.82	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/19/2016	02/18/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	199.99	199.99	✓
Expense Description: DVD Security Recorder					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5345 WATER STORAGE MAINT		
PROJECT #:					
02/22/2016	02/19/2016	IN MIDLAND STANDARD E-847-8441895,IL,60118	100.00	100.00	✓
Expense Description: MSET Workshop-Tack					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					

02/22/2016	02/19/2016	OFFICE DEPOT #1090-800-463-3768,MN,55441	18.82	18.82	✓
Expense Description: Shipping Envelopes					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/25/2016	02/24/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	7.99	7.99	✓
Expense Description: 'Scanned' Stamp					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/25/2016	02/24/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	11.99	11.99	✓
Expense Description: Labels					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
03/03/2016	03/02/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	82.72	82.72	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>3,347.30</b>	

### LINA COLUNGA

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2016	02/03/2016	INNOCORP, LTD-608-8455558,WI,53593	175.00	175.00	✓
Expense Description: Fatal VisionImpairGoggles					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5324 POLICE DUI FUND EXPENSES		
PROJECT #: 2003-037					
02/08/2016	02/05/2016	AMAZON.COM-AMZN.COM/BILL,WA,98101	77.67	77.67	✓
Expense Description: RhinoPro Label Maker					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/10/2016	02/09/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	59.64	59.64	✓
Expense Description: FosPower4Port USB Hub					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/12/2016	02/12/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: InternetConnect 1/29-2/28					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/19/2016	02/19/2016	INT LAW ENF TRAINING-262-767-1406,WI,53105	45.00	45.00	✓
Expense Description: Membership Renewal-JE					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
02/19/2016	02/19/2016	INT LAW ENF TRAINING-262-767-1406,WI,53105	1,101.00	1,101.00	✓

Expense Description: ILEETA Conf Reg/JE,BM &VC		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
PROJECT #:		EXPENDITURE ACCOUNTS:		5205 CONFERENCES & MEETINGS	
02/22/2016	02/20/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	49.95	49.95	✓
Expense Description: 5 iPhone Cases		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:		EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
02/23/2016	02/22/2016	NU CPS REGISTRATION-08474913447,IL,60208	850.00	850.00	✓
Expense Description: Crash ReconstructClass-DB		EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:		EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
02/25/2016	02/24/2016	NU CPS REGISTRATION-08474913447,IL,60208	575.00	575.00	✓
Expense Description: Ped/Veh Reconstruct-CP		EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:		EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
02/26/2016	02/26/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: InternetConnect 2/29-3/28		EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:		EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
02/26/2016	02/26/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	80.00	✓
Expense Description: WirelessDataSvc 2/20-3/19		EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:		EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
03/04/2016	03/03/2016	I.T.E.A-847-4404832,IL,60078	100.00	100.00	✓
Expense Description: ITEA Membership Renew		EXPENDITURE ACCOUNTS:		5222 MEMBERSHIP DUES	
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5222 MEMBERSHIP DUES	
PROJECT #:		EXPENDITURE ACCOUNTS:		5222 MEMBERSHIP DUES	
<b>Card Subtotal</b>				<b>3,588.96</b>	

**LORI HAZLEWOOD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/03/2016	03/02/2016	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	480.36	12.99	✓
Expense Description: Safety Glasses		EXPENDITURE ACCOUNTS:		5319 PROTECTIVE CLOTHING	
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:		5319 PROTECTIVE CLOTHING	
PROJECT #:		EXPENDITURE ACCOUNTS:		5319 PROTECTIVE CLOTHING	
03/03/2016	03/02/2016	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	480.36	272.52	✓
Expense Description: Blades & Chain for Saws		EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
PROJECT #:		EXPENDITURE ACCOUNTS:		5315 SMALL TOOLS & EQUIPMENT	
03/03/2016	03/02/2016	ARLINGTON POWER EQUIPM-PALATINE,IL,60074	480.36	194.85	✓

Expense Description: Tree Trimming Signs

FUND/PROGRAM:

1420 STREETS DIVISION

EXPENDITURE ACCOUNTS:

5320 STREET SIGNS

PROJECT #:

Card Subtotal

480.36

**LOUIS MAGURNO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2016 Expense Description: Kitchen Hood Maintenance FUND/PROGRAM: PROJECT #:	02/05/2016 2200 FIRE DEPARTMENT	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047 EXPENDITURE ACCOUNTS:	2,243.55	514.35	✓
				5211 EXTINGUISHER SERVICE	
02/08/2016 Expense Description: Fire System Maintenance FUND/PROGRAM: PROJECT #:	02/05/2016 4100 WATER DIVISION	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047 EXPENDITURE ACCOUNTS:	2,243.55	480.00	✓
				5345 WATER STORAGE MAINT	
02/08/2016 Expense Description: Fire System Maintenance FUND/PROGRAM: PROJECT #:	02/05/2016 1220 BUILDING SERVICES 2009-032	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047 EXPENDITURE ACCOUNTS:	2,243.55	385.00	✓
				5220 MAINT OFF/SPEC EQUIPMENT	
02/08/2016 Expense Description: Fire System Maintenance FUND/PROGRAM: PROJECT #:	02/05/2016 1170 COMMUTER PARKING	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047 EXPENDITURE ACCOUNTS:	2,243.55	305.00	✓
				5220 MAINT OFF/SPEC EQUIPMENT	
02/08/2016 Expense Description: Fire System Maintenance FUND/PROGRAM: PROJECT #:	02/05/2016 1220 BUILDING SERVICES	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047 EXPENDITURE ACCOUNTS:	2,243.55	260.00	✓
				5220 MAINT OFF/SPEC EQUIPMENT	
02/08/2016 Expense Description: Kitchen Hood Maintenance FUND/PROGRAM: PROJECT #:	02/05/2016 2200 FIRE DEPARTMENT	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047 EXPENDITURE ACCOUNTS:	2,243.55	299.20	✓
				5211 EXTINGUISHER SERVICE	
02/19/2016 Expense Description: Stainless Mirror FUND/PROGRAM: PROJECT #:	02/17/2016 1170 COMMUTER PARKING	MCMASTER-CARR-630-834-9600,IL,60126 EXPENDITURE ACCOUNTS:	292.17	292.17	✓
				5311 BLDG/GROUNDS MAINTENANCE	
02/25/2016 Expense Description: Security Bits FUND/PROGRAM: PROJECT #:	02/24/2016 1170 COMMUTER PARKING	FASTENAL COMPANY01-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	9.54	9.54	✓
				5311 BLDG/GROUNDS MAINTENANCE	
03/01/2016 Expense Description: Torx Security Bits FUND/PROGRAM: PROJECT #:	02/29/2016 1170 COMMUTER PARKING	FASTENAL COMPANY01-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	2.48	2.48	✓
				5311 BLDG/GROUNDS MAINTENANCE	

03/01/2016	02/29/2016	FASTENAL COMPANY01-WHEELING,IL,60090	26.47	26.47	✓
Expense Description: Lag Screws					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/01/2016	02/29/2016	FASTENAL COMPANY01-WHEELING,IL,60090	(2.61)	(2.61)	✓
Expense Description: Refund-Return Bit					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/04/2016	03/02/2016	MCMASTER-CARR-630-834-9600,IL,60126	58.87	58.87	✓
Expense Description: Assorted Plastic Anchors					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/04/2016	03/03/2016	FASTENAL COMPANY01-WHEELING,IL,60090	23.18	23.18	✓
Expense Description: #2 Screws					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
<b>Card Subtotal</b>				<b>2,653.65</b>	

## LUCA URSAN

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2016	02/05/2016	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓
Expense Description: Website Hosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/08/2016	02/07/2016	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 #:					
02/11/2016	02/08/2016	ATT BILL PAYMENT-800-288-2020,TX,75202	55.00	55.00	✓
Expense Description: U-Verse Internet Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/11/2016	02/10/2016	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 #:					
02/11/2016	02/10/2016	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 #:					
02/11/2016	02/10/2016	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 #:						
02/12/2016	02/11/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
02/15/2016	02/13/2016	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 #:						
02/15/2016	02/14/2016	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 #:						
02/16/2016	02/14/2016	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 #:						
02/16/2016	02/15/2016	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 #:						
02/16/2016	02/15/2016	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
02/17/2016	02/15/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
02/17/2016	02/16/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
02/22/2016	02/19/2016	WWW.LOGMEIN.COM-LOGMEIN.COM,MA,01801	153.66	153.66	✓	
Expense Description: Annual Support Maint.						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT		
PROJECT #:						
02/24/2016	02/22/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
02/24/2016	02/23/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		

PROJECT #:						
02/26/2016	02/25/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
02/26/2016	02/25/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
02/26/2016	02/25/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
02/26/2016	02/25/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
02/29/2016	02/27/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	224.90	224.90	✓	
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT		
PROJECT #:						
02/29/2016	02/27/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
02/29/2016	02/27/2016	AT&T DATA-08003310500,GA,30005	25.00	25.00	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
02/29/2016	02/27/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓	
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES		
PROJECT #:						
03/01/2016	02/29/2016	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 #:						
03/01/2016	02/29/2016	WWW.1AND1.COM-06105601589,PA,19087	114.99	114.99	✓	
Expense Description: Webhosting Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT		
PROJECT #:						
03/02/2016	02/29/2016	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓	
Expense Description: Webcasting Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT		



PROJECT #:					
03/03/2016	03/02/2016	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 #:					
03/03/2016	03/02/2016	HTE USER'S GROUP-05406588692,CA,92504	195.00	195.00	✓
Expense Description: Annual Membership Fee					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/04/2016	03/02/2016	AT&T DATA-08003310500,GA,30005	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
03/04/2016	03/04/2016	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓
Expense Description: Website Hosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
<b>Card Subtotal</b>				<b>2,193.38</b>	

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/02/2016	03/02/2016	PUBLICSALARY-630-541-5489,IL,60516	390.00	390.00	✓
Expense Description: Publicsalary 2016 Renewal					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
<b>Card Subtotal</b>				<b>390.00</b>	

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/23/2016	02/22/2016	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	55.00	55.00	✓
Expense Description: First Thursday Webinar/MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/23/2016	02/22/2016	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	185.00	185.00	✓
Expense Description: Public Pension Inst-MM					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/24/2016	02/23/2016	MSI MORNINGSTAR-866-229-9449,IL,60602	199.00	199.00	✓
Expense Description: Annual Membership Dues					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		

PROJECT #:						
03/03/2016	03/02/2016	IPPFA-ELGIN,IL,60124		150.00	150.00	✓
Expense Description: Retirement Coordinator/MM						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
<b>Card Subtotal</b>					<b>589.00</b>	

**MICHAEL SCHROEDER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2016	02/03/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	325.34	17.44	✓
Expense Description: CFL Light Buls					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/05/2016	02/03/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	325.34	307.90	✓
Expense Description: Lighting & Roofing Stock					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/08/2016	02/05/2016	LENNOX INDUSTRIES-09724976730,TX,75080	1,044.00	1,044.00	✓
Expense Description: HVAC Heat Exchanger					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/12/2016	02/11/2016	MUNCHS SUPPLY 1-WHEELING,IL,60090	54.36	54.36	✓
Expense Description: Heater Thermostats					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/23/2016	02/22/2016	WW GRAINGER-877-2022594,PA,15201-1416	130.14	130.14	✓
Expense Description: Heater Fan Motor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/26/2016	02/24/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	226.28	80.79	✓
Expense Description: Plumb & Electric Supplies					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/26/2016	02/24/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	226.28	145.49	✓
Expense Description: Electrical Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/02/2016	03/01/2016	ZORO TOOLS INC-855-2899676,IL,60089	31.75	31.75	✓
Expense Description: Ladder Rung Lock					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

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**Card Subtotal****1,811.87**

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**PETER RODGERS**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/05/2016 Expense Description: Prisoner Meals FUND/PROGRAM: PROJECT #:	02/04/2016 2100 POLICE DEPARTMENT	WAL-MART #1735-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	60.18	60.18	✓
		5229 PRISONER WELFARE			
02/08/2016 Expense Description: All Purpose Cleaners FUND/PROGRAM: PROJECT #:	02/05/2016 2100 POLICE DEPARTMENT	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089 EXPENDITURE ACCOUNTS:	10.87	10.87	✓
		5317 MISC OPERATING SUPPLIES			
02/10/2016 Expense Description: Fingerprint Lotion FUND/PROGRAM: PROJECT #:	02/09/2016 2100 POLICE DEPARTMENT	MARK DRUG MEDICAL SUPP-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	36.68	36.68	✓
		5317 MISC OPERATING SUPPLIES			
<b>Card Subtotal</b>				<b>107.73</b>	

**ROSE LEMANIS**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/12/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	02/11/2016 1500 PUBLIC WORKS ADMINISTRATI	OFFICE DEPOT #1105-800-463-3768,IL,60188 EXPENDITURE ACCOUNTS:	135.25	135.25	✓
		5318 OFFICE SUPPLIES			
02/16/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	02/15/2016 1500 PUBLIC WORKS ADMINISTRATI	OFFICE DEPOT #1105-800-463-3768,IL,60188 EXPENDITURE ACCOUNTS:	15.29	15.29	✓
		5318 OFFICE SUPPLIES			
02/22/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	02/19/2016 1500 PUBLIC WORKS ADMINISTRATI	OFFICE DEPOT #1105-800-463-3768,IL,60188 EXPENDITURE ACCOUNTS:	30.65	30.65	✓
		5318 OFFICE SUPPLIES			
02/23/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	02/22/2016 1500 PUBLIC WORKS ADMINISTRATI	OFFICE DEPOT #1214-800-463-3768,GA,30518 EXPENDITURE ACCOUNTS:	46.45	46.45	✓
		5318 OFFICE SUPPLIES			
02/25/2016 Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	02/24/2016 1500 PUBLIC WORKS ADMINISTRATI	OFFICE DEPOT #1105-800-463-3768,IL,60188 EXPENDITURE ACCOUNTS:	10.39	10.39	✓
		5318 OFFICE SUPPLIES			

02/25/2016	02/24/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	26.60	26.60	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/26/2016	02/25/2016	THYSSENKRUPPELEVATOR W-07707990400,GA,30144	1,185.90	1,185.90	✓
Expense Description: Elevator Maintenance					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
<b>Card Subtotal</b>				<b>1,450.53</b>	

### SCOTT WILSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2016	02/05/2016	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,60007	165.27	165.27	✓
Expense Description: Air dryer Reblid Kit #611					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/12/2016	02/11/2016	SQ UNIVERSAL UPHOL-WHEELING,IL,60090	290.00	290.00	✓
Expense Description: Re-Upholster Amb Seats					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/22/2016	02/19/2016	ACME TRUCK BRAKE & SUP-08474392202,IL,60007	8.26	8.26	✓
Expense Description: Radiator Cap/Gen St23					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/29/2016	02/25/2016	WEST MARINE #1727-ARLINGTON HEI,IL,60004	67.99	67.99	✓
Expense Description: Gel Coating Aerial #217					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
<b>Card Subtotal</b>				<b>531.52</b>	

### SEAN LINDSAY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/09/2016	02/08/2016	MUNCHS SUPPLY 3-815-723-1111,IL,60451	260.67	260.67	✓
Expense Description: Induction Motor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/11/2016	02/10/2016	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	2,494.20	429.20	✓
Expense Description: Fire Sys. Testing					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		

PROJECT #:						
02/11/2016	02/10/2016	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	2,494.20	2,065.00	✓	
Expense Description: Fire Sys. Testing						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
02/22/2016	02/19/2016	WW GRAINGER-877-2022594,PA,15201-1416	86.32	86.32	✓	
Expense Description: 50A Plug End						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
02/26/2016	02/25/2016	WW GRAINGER-877-2022594,PA,15201-1416	187.45	187.45	✓	
Expense Description: Compressor Repair Parts						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
03/04/2016	03/03/2016	WW GRAINGER-877-2022594,PA,15201-1416	33.79	33.79	✓	
Expense Description: Dust Mop						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES			
PROJECT #:						
<b>Card Subtotal</b>				<b>3,062.43</b>		

### SHARI MATTHEWS HUIZAR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/10/2016	02/09/2016	NISC MEMBERSHIP-5715213900,VA,22202	145.00	145.00	✓
Expense Description: Membership Renewal-SMH					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
02/12/2016	02/11/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	37.43	37.43	✓
Expense Description: Kitchen Storage Box					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/15/2016	02/12/2016	AMAZON SERVICES-KINDLE-866-321-8851,WA,98144	0.99	0.99	✓
Expense Description: Error-Reimbursed Receipt					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES		
PROJECT #:					
03/01/2016	02/29/2016	OAKTON COMMUNITY COLLE-DES PLAINES,IL,60016-1234	90.00	90.00	✓
Expense Description: Seminar Registration-AB					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
03/01/2016	02/29/2016	OAKTON COMMUNITY COLLE-DES PLAINES,IL,60016-1234	90.00	90.00	✓
Expense Description: Seminar Registration-MM					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

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**Card Subtotal****363.42**

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**THOMAS LUEDERS**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/26/2016 Expense Description: Sump Pump/Battery Back-up FUND/PROGRAM: PROJECT #:	02/25/2016 4100 WATER DIVISION	WW GRAINGER-877-2022594,PA,15201-1416 EXPENDITURE ACCOUNTS:	776.25 5311 BLDG/GROUNDS MAINTENANCE	776.25	✓
02/26/2016 Expense Description: Premalube& Hand Sanitizer FUND/PROGRAM: PROJECT #:	02/25/2016 4100 WATER DIVISION	CERTIFIED LABORATORIES-972-4380391,TX,75062 EXPENDITURE ACCOUNTS:	1,452.70 5214 HYDRANT MAINTENANCE	1,452.70	✓
02/26/2016 Expense Description: Truck/Vehicle Detergent FUND/PROGRAM: PROJECT #:	02/25/2016 4100 WATER DIVISION	CERTIFIED LABORATORIES-972-4380391,TX,75062 EXPENDITURE ACCOUNTS:	419.51 5303 CHEMICALS	419.51	✓
03/03/2016 Expense Description: Rubber Gloves FUND/PROGRAM: PROJECT #:	03/02/2016 4200 SEWER DIVISION	CERTIFIED LABORATORIES-972-4380391,TX,75062 EXPENDITURE ACCOUNTS:	214.86 5317 MISC OPERATING SUPPLIES	214.86	✓
03/04/2016 Expense Description: Sump Pump Check Valve FUND/PROGRAM: PROJECT #:	03/02/2016 4100 WATER DIVISION	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 EXPENDITURE ACCOUNTS:	20.64 5311 BLDG/GROUNDS MAINTENANCE	20.64	✓
<b>Card Subtotal</b>				<b>2,883.96</b>	

**TY JOHNSON**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/09/2016 Expense Description: FA Batteries FUND/PROGRAM: PROJECT #:	02/08/2016 1220 BUILDING SERVICES	ECOMELECTRO-7185047348,NY,11220 EXPENDITURE ACCOUNTS:	385.00 5220 MAINT OFF/SPEC EQUIPMENT	163.00	✓
02/09/2016 Expense Description: FA Batteries FUND/PROGRAM: PROJECT #:	02/08/2016 1170 COMMUTER PARKING	ECOMELECTRO-7185047348,NY,11220 EXPENDITURE ACCOUNTS:	385.00 5311 BLDG/GROUNDS MAINTENANCE	77.00	✓
02/09/2016 Expense Description: FA Batteries FUND/PROGRAM:	02/08/2016 1320 SENIOR CITIZENS SERVICES	ECOMELECTRO-7185047348,NY,11220 EXPENDITURE ACCOUNTS:	385.00 5220 MAINT OFF/SPEC EQUIPMENT	87.00	✓

PROJECT #:					
02/09/2016	02/08/2016	ECOMELECTRO-7185047348,NY,11220	385.00	58.00	✓
Expense Description: FA Batteries					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/10/2016	02/08/2016	HL FLAKE SECURITY HARD-713-724-3001,TX,77081	(15.95)	(15.95)	✓
Expense Description: Credit-Return					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/17/2016	02/16/2016	ECOMELECTRO-7185047348,NY,11220	16.20	16.20	✓
Expense Description: EM Battery					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
02/22/2016	02/18/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	12.57	12.57	✓
Expense Description: Key Blanks					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/26/2016	02/25/2016	VENTURE LIGHTING-08004512606,OH,44139	1,386.00	1,098.00	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/26/2016	02/25/2016	VENTURE LIGHTING-08004512606,OH,44139	1,386.00	288.00	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/29/2016	02/25/2016	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	73.26	73.26	✓
Expense Description: Desk Locks					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/29/2016	02/26/2016	ECOMELECTRO-7185047348,NY,11220	162.00	64.00	✓
Expense Description: FA Batteries					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
02/29/2016	02/26/2016	ECOMELECTRO-7185047348,NY,11220	162.00	73.00	✓
Expense Description: FA Batteries					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/29/2016	02/26/2016	ECOMELECTRO-7185047348,NY,11220	162.00	25.00	✓
Expense Description: FA Batteries					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/01/2016	02/29/2016	LAYSTROM-BUESCHER INC- WHEELING,IL,600900000	140.00	140.00	✓
Expense Description: Door Closer Arm					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:					
03/04/2016	03/03/2016	ECOMELECTRO-7185047348,NY,11220	39.58	29.69	✓
Expense Description: Emergency Batteries					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/04/2016	03/03/2016	ECOMELECTRO-7185047348,NY,11220	39.58	9.89	✓
Expense Description: Exit Battery					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
<b>Card Subtotal</b>				<b>2,198.66</b>	



## Village of Wheeling Payroll Summary

**Pay Period Ended 04/22/2016**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	785,267.91	325,051.61	1,110,319.52
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	3,428.11	9,105.38
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	52,935.15	29,973.95	82,909.10
55	Grant Fund	3,837.00	2,380.41	6,217.41
	<b>Total Gross Payroll</b>	<b>850,962.75</b>	<b>362,371.55</b>	<b>1,213,334.30</b>
	Total Payroll Deductions	325,522.72	362,371.55	687,894.27
	<b>Total Net Payroll</b>	<b>525,440.03</b>	<b>0.00</b>	<b>525,440.03</b>
	Payroll Checks	0.00		
	Direct Deposits	525,440.03		
	<b>Total Net Payroll</b>	<b>525,440.03</b>		

SUNGARD PENTAMATION

DATE: 04/27/2016

TIME: 09:04:23

SELECTION CRITERIA: payable.batch='AMM05/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/03/2016

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	16000990	19398	105.00	WATER COOLER RENTALS
ABSOLUTE VENDING SERVICE	1600	5317	16000990	19398	210.00	WATER COOLER RENTALS
	1700	5317	16000990	19398	105.00	WATER COOLER RENTALS
TOTAL CHECK					420.00	
9351	40	1501	16000907	5667	3,640.00	WEB PORTAL- METERS
AMERICAN CONSERVATION/BILLIN	4100	5207	16000907	5667	7,280.00	WEB PORTAL- METERS
TOTAL CHECK					10,920.00	
4175	2100	5310	16000930	755730/6227	31.48	SENSOR AND LIFT ASSY
ARLINGTON HEIGHTS FORD	2200	5310	16000930	755730/6227	88.06	SENSOR AND LIFT ASSY
TOTAL CHECK					119.54	
2305	15	5220	16000946	IL824813	1,587.12	WIRELESS DATA SERVICES
AT&T GLOBAL SERVICES INC					1,587.12	
TOTAL CHECK						
274	1300	5206	16000992	43777	425.00	ELECTRIC INSPECT-MAR
B&F CONSTRUCTION CODE SERVIC					425.00	
TOTAL CHECK						
7455	15	5302	16000896	11192985	864.00	RADIO RULE SERVICES
BNA					864.00	
TOTAL CHECK						
365	2100	5316	16000952	12454965.00	374.76	RANGE SUPPLIES
BROWNELLS					374.76	
TOTAL CHECK						
442	2100	5317	16000911	CPW8672	319.40	SQUAD PRINTER PAPER
CDW GOVERNMENT INC					319.40	
TOTAL CHECK						
443	2100	5313	16000955		1,768.42	ADMIN RM PROJECTOR
CDW-GOVERNMENT					1,768.42	
TOTAL CHECK						
8366	1800	5226	16000889	2011	1,520.00	PD POLYGRAPHS
CONRAD POLYGRAPH INC					1,520.00	
TOTAL CHECK						
599	11	5251	16000924	2016-1	2,802.00	1ST QTR SIGNAL MAINT
COOK COUNTY TREASURER					2,802.00	
TOTAL CHECK						
678	2100	5317	16000669	XJX3KN6C4	429.99	SERVER
DELL COMPUTER CORPORATION	2100	5317	16000669	XJX3W2KM8	4,982.87	SERVER
	2100	5317	16000669	XJX518JR6	730.99	SERVER
TOTAL CHECK					6,143.85	
735	1240	5317	16000926	13424/13738	34.50	AIR TOOL CONDITIONER AND
DOUGLAS TRUCK PARTS	2200	5310	16000926	13424/13738	161.28	AIR TOOL CONDITIONER AND
TOTAL CHECK					195.78	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/03/2016

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ACCTPA51

ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
759	4100	5220	16000945	INV121036	1,902.94	VALVE REPAIR
E.H. WACHS COMPANY						
TOTAL CHECK					1,902.94	
5211	2200	5319	16000959	2016-1056	27.00	PASSPORT VEHICLE TAGS
EAGLE ENGRAVING						
TOTAL CHECK					27.00	
935	2110	5106	16000899	005101770	530.03	UNIFORM ALLOWANCE
GALLS LLC						
TOTAL CHECK					530.03	
944	2100	5317	16000897	T07198	95.00	TOWING VEHICLE
GENE'S VILLAGE TOWING						
TOTAL CHECK					95.00	
4768	1300	5220	16000993	546768	49.00	COPIER REPAIRS
GENESIS TECHNOLOGIES						
TOTAL CHECK					49.00	
2752	1300	5315	16000904	9075477712	269.62	OVERBOOTS AND TESTER KIT
GRAINGER						
TOTAL CHECK					269.62	
6418	1600	5333	16000949	22793	3,666.67	1/2 ISLAND AD, EDITORIAL
GROUP C MEDIA INC						
TOTAL CHECK					3,666.67	
9678	1220	5215	16000939	INR039436	6,478.00	JANITORIAL SERVICES
GSF USA INC						
TOTAL CHECK					6,478.00	
5284	4100	5341	16000932	F339170	6,726.00	METERS
HD SUPPLY WATERWORKS LTD	1400	5317	16000951	F381937	62.16	MARKING PAINT
TOTAL CHECK					6,788.16	
1164	1240	5105	16000925	G16720819	13.45	TOLLS
IL STATE TOLL HIGHWAY AUTHOR	1400	5105	16000925	G16720819	6.70	TOLLS
	1420	5105	16000925	G16720819	36.40	TOLLS
	1500	5105	16000925	G16720819	19.80	TOLLS
	1600	5105	16000925	G16720819	19.00	TOLLS
	4100	5105	16000925	G16720819	12.65	TOLLS
	4200	5105	16000925	G16720819	1.70	TOLLS
TOTAL CHECK					109.70	
9256	1420	5310	16000928	3002232063	2,584.41	ECU ASSEMBLY
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					2,584.41	
4285	2100	5106	16000894	42382	191.50	UNIFORM ALLOWANCE
J.G. UNIFORMS INC	2100	5106	16000948	42416	128.00	UNIFORM ALLOWANCE
	2100	5106	16000968	42417	25.00	UNIFORM ALLOWANCE
TOTAL CHECK					344.50	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/03/2016

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ACCTPA51

ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3835 KAESER & BLAIR INC TOTAL CHECK	2100	5228	16000966	60407353	401.66 401.66	CRIME PREV. SUPPLIES
1455 KLEIN THORPE & JENKINS LTD	1900 3100 3200 3500 3900 1900 3100 3200 3500	5218 5218 5218 5218 5218 5218 5218 5218 5218	16000991 16000991 16000991 16000991 16000991 16000994 16000994 16000994 16000994		22,542.86 1,190.00 723.00 3,582.00 1,500.00 19,199.85 205.00 666.50 6,715.50 56,324.71	JAN. LEGAL SERVICE JAN. LEGAL SERVICE JAN. LEGAL SERVICE JAN. LEGAL SERVICE JAN. LEGAL SERVICE FEB. LEGAL SERVICE FEB. LEGAL SERVICE FEB. LEGAL SERVICE FEB. LEGAL SERVICE FEB. LEGAL SERVICE
TOTAL CHECK						
1460 KOLSSAK FUNERAL HOME LTD TOTAL CHECK	2100	5325	16000895		325.00 325.00	TRANSPORT DECEASED
8569 L-TRON CORP TOTAL CHECK	2100	5324	16000709	651724	5,085.00 5,085.00	IT READERS
7865 MAIL FINANCE TOTAL CHECK	1600	5232	16000984	H5855977	715.65 715.65	FOLDING MACHINE RENTAL
1640 MARKET SQUARE RESTAURANT TOTAL CHECK	2100	5323	16000910	62	129.87 129.87	TC WEEK BREAKFAST
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	16000936		525.00 525.00	WATER SAMPLES
9794 SHAUKAT MERCHANT TOTAL CHECK	01	4512	16000874	P3312676	30.00 30.00	DUP PAYMENT REFUND
8444 MILIEU DESIGN LLC	1430 1430 1320 1430 1430 4100	5311 5311 5217 5217 5311 5217	16000915 16000971 16000972 16000972 16000972 16000972		36,650.10 810.62 47.71 631.36 35.50 72.07 38,247.36	LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING WEEKLY MOWING
TOTAL CHECK						
1783 MONROE TRUCK EQUIPMENT TOTAL CHECK	1420 1420 4100	5310 5411 5411	16000929 15002915 15002915		356.88 6,304.24 1,694.76 8,355.88	INSTALL VALVE KITS UPGRADE SALT SPREADER UPGRADE SALT SPREADER
6625 MUNICIPAL CODE CORP TOTAL CHECK	1600	5204	16000986	00269052	745.08 745.08	CODE UPDATES

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/03/2016

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ACCTPA51

ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1806 MUNICIPAL FLEET MANAGERS ASS TOTAL CHECK	1240	5222	16000943		30.00 30.00	2016 ANNUAL DUES
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	16000893	204762	50.00 50.00	TRAINING
4923 NORTHEASTERN IL REGIONAL CRI TOTAL CHECK	2100	5231	16000898	984	53,192.00 53,192.00	MEMBERSHIP ASSESSMENT
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100	5317	16000976	10904	202.60 202.60	LANGUAGE LINE-MAR.
1946 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	16000940	5926	185.00 185.00	RANDOM D & A TESTING
1956 NORTHWEST POLICE ACADEMY TOTAL CHECK	2100	5105	16000956		100.00 100.00	TRAINING
3092 OFFICE DEPOT TOTAL CHECK	1600 1600 1600 2100 2100	5318 5318 5318 5318 5318	16000989 16000987 16000988 16000900 16000947	829078274001 831081765001 831082381001 832433924001 833574523001	51.54 31.07 35.94 18.35 33.32 170.22	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
9726 OHD INC TOTAL CHECK	2200	5220	16000589	46259	760.00 760.00	QUANTIFIT CALIBRATION
2177 RAY O'HERRON COMPANY INC TOTAL CHECK	2100	5316	16000967	1615200-IN	386.23 386.23	FIRING PINS ASSEMBLY
2017 PADDOCK PUBLICATIONS TOTAL CHECK	2100	5302	16000908		33.00 33.00	SUBSCRIPTION
2099 PORTER LEE CORP TOTAL CHECK	01 2100	1501 5207	16000868 16000868	17160 17160	369.67 739.33 1,109.00	SOFTWARE SUPPORT SOFTWARE SUPPORT
4629 POSITIVE PACKAGING & GRAPHIC TOTAL CHECK	1700	5228	16000905	5900	810.00 810.00	PRINT INVOICE FORMS
3603 PRECISION SERVICE AND PARTS TOTAL CHECK	2100	5310	16000885	30IV087571	126.01 126.01	BATTERIES

SUNGARD PENTAMATION

DATE: 04/27/2016

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SELECTION CRITERIA: payable.batch='AMM05/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/03/2016

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ACCTPA51

ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2426 PRESENCE ST. FRANCIS HOSPITA TOTAL CHECK	2200	5105	16000964		100.00 100.00	PALS & ACLS INSTRUCTOR
2145 QUILL CORP TOTAL CHECK	1700	5318	16000906		76.36 76.36	OFFICE SUPPLIES
3712 RICOH USA INC TOTAL CHECK	1600 2200 1300	5220 5220 5220	16000985 16000960 16000891	5041370697 5041370873 5041370889	196.41 99.00 166.88 462.29	ADMIN COPY CHARGES FD COPY CHARGES CD COPIES FOR MARCH
2250 ROCK RIVER ARMS TOTAL CHECK	2100	5316	16000913	740906	370.00 370.00	RANGE SUPPLIES
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1240 1220	5310 5310	16000921 16000927	8487 8495	23.50 23.50 47.00	SAFETY CHECK SAFETY CHECK
2288 THE SALEM GROUP TOTAL CHECK	1400 1400	5103 5103	16000923 16000950	1939376 1944601	533.20 275.20 808.40	TEMP ENG CLERK ENG TEMP CLERK
2348 SEWER EQUIPMENT CO OF AMERIC TOTAL CHECK	4200	5310	16000886	0000148550	245.09 245.09	POTENTIOMETER SWITCHED
2363 SHERWIN WILLIAMS CO TOTAL CHECK	4100	5243	16000933	5936-7	182.32 182.32	PAINT
2375 SIKICH LLP TOTAL CHECK	1700	5203	16000980	249557	21,000.00 21,000.00	2015 AUDIT FEES
5415 STAPLES TOTAL CHECK	2100 2100 2100 2100	5318 5207 5318 5318	16000979 16000978 16000978 16000969	8038446249 8038446249 8038834550	888.04 54.90 445.14 49.96 1,438.04	OFFICE SUPPLIES LIVE SCAN SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
9798 STATE CHEMICAL SOLUTIONS TOTAL CHECK	4200	5303	16000941	97738981	664.01 664.01	DEGREASING CHEMICALS
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300	5206	16000890	16-1111	100.00 100.00	ELEVATOR PLAN REVIEW FOR
8 303 TAXI TOTAL CHECK	1320	5231	16000903	30882	2.00 2.00	SENIOR TAXI PROGRAM

SUNGARD PENTAMATION

DATE: 04/27/2016

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/03/2016

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ACCTPA51

ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7276 THYSSEN KRUPP ELEVATOR TOTAL CHECK	1220	5299	16000934	6000188399	300.00 300.00	ANNUAL PRESSURE TEST
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	16000963		1,181.74 1,181.74	UNIFORM ALLOWANCE
4986 TOTAL PARKING SOLUTIONS INC TOTAL CHECK	1170	5220	16000937	103425	355.00 355.00	RECEIPT PAPER - METRA
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200	5299 5299	16000935 16000935	174089 174089	4,678.07 4,678.07 9,356.14	MARCH JULIE LOCATING MARCH JULIE LOCATING
2693 V3 CONSULTANTS TOTAL CHECK	3100	5299	16000942	316243	125.00 125.00	115 S MILWAUKEE SRP SITE
4339 WHEELING ANIMAL HOSPITAL TOTAL CHECK	2100	5202	16000914		395.00 395.00	ANIMAL IMPOUNDS-MAR.
2830 WISCONSIN CENTRAL LTD TOTAL CHECK	4100	5299	16000938	9500159275	67.79 67.79	GRADE CROSSING
9795 MICHAEL ZAMOST TOTAL CHECK	01	4512	16000875	C3021296	20.00 20.00	OVER PAYMENT REFUND
TOTAL CASHABLE CHECKS					255,640.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					255,640.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 70						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						