

**VILLAGE OF WHEELING  
EXPENDITURES  
April 13, 2017 - April 26, 2017**

**Previously Paid Invoices**

<u>4/21/2017</u>	<u>\$</u>	<u>126,095.64</u>	
<u>4/26/2017</u>	<u>\$</u>	<u>63,278.34</u>	
			<u>\$ 189,373.98</u>

**ACH / Wire Transfers**

<u>4/21/2017</u>	<u>\$</u>	<u>100,934.06</u>	
			<u>\$ 100,934.06</u>

<b>Purchasing Cards</b>	<u>February 2017</u>	<u>\$</u>	<u>60,955.91</u>
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<b>Payroll Checks</b>	<u>April 21, 2017</u>	<u>\$</u>	<u>544,949.64</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>327,080.58</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>1,223,294.17</u>
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SUNGARD PENTAMATION  
 DATE: 04/21/2017  
 TIME: 09:53:08  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/21/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9433 ALTISOURCE TOTAL CHECK	40	2207		740 S DENNIS	29.64 29.64	WATER BILL REFUND
10131 ANDY FRAIN SERVICES INC TOTAL CHECK	2100	5299	17000804	230293	7,246.13 7,246.13	FEB. CROSSING GUARDS
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15 15	5220 5220	17000807 17000893	IL828316 IL828606	1,587.12 1,587.12 3,174.24	WIRELESS DATA SERVICES WIRELESS DATA SERVICES
10375 SHENAYA ATWATER TOTAL CHECK	40	2207			10.52 10.52	WATER BILL REFUND
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	135607	5,723.50 5,723.50	BUFFALO CREEK STUDY
397 CALL ONE TOTAL CHECK	1600	5238	17000159		20,768.61 20,768.61	PHONE SERVICE-APR.
8751 CIORBA GROUP INC TOTAL CHECK	4510	5223	16001577	0023041	17,125.15 17,125.15	WHEELING RD DRAINAGE
521 CIRCUIT COURT LAKE COUNTY TOTAL CHECK	01	4790	17000799	00286	150.00 150.00	BAIL BOND
10285 CLIENTFIRST CONSULTING GROUP TOTAL CHECK	3420	5509	17000311	7529	1,480.00 1,480.00	FIBER OPTIC DESIGN
1564 LINDA DAWSON TOTAL CHECK	2100	5242	17000855		629.40 629.40	1 & 2 QTR MED B REIMB
10301 FRANCISCO DELGADO TOTAL CHECK	01	4220	17000831	17020092	52.75 52.75	PERMIT REFUND
708 DIRECTOR, ILLINOIS STATE POL TOTAL CHECK	01	2206	17000798	16-18510	2,140.00 2,140.00	ASSET FORFEITURE
10366 VICENTE & MARIA GARCIA TOTAL CHECK	01	2255	17000794	17020029	1,000.00 1,000.00	BOND REFUND

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PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6024	4330	5206	16000799	79719	6,000.00	2017 WATERMAIN PROG
HAEGER ENGINEERING LLC	3410	5223	17000457	79720	10,206.98	2017 STREET PROGRAM
TOTAL CHECK					16,206.98	
1094	1800	5206	17000835	50965	100.00	MAR NOTICES/APR FEE
HR SIMPLIFIED						
TOTAL CHECK					100.00	
9521	01	2255	17000830	17030065	1,000.00	BOND REFUND
I & D PLUMBING						
TOTAL CHECK					1,000.00	
10367	1320	5297	17000793	845804	175.00	ENTERTAINMENT 5-12-17
MARTHA KELLEY						
TOTAL CHECK					175.00	
10344	2100	5205	17000660	FREY/VORE	635.36	TRAINING ACCOMODATION
LA QUINTA INN #4039						
TOTAL CHECK					635.36	
16	50	2110			528.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					528.00	
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
6778	01	4409	17000838		1,879.52	BAL MAR SERVICE FEES
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					1,879.52	
10373	40	2207			29.64	WATER BILL REFUND
MARK PETROV						
TOTAL CHECK					29.64	
10369	40	2207			40.44	WATER BILL REFUND
ANNEMARIE POZO						
TOTAL CHECK					40.44	
10365	40	2207			39.05	WATER BILL REFUND
JAMES RODGERS						
TOTAL CHECK					39.05	
10368	40	2207			2,398.00	RPZ REFUND
SONOMA UNDERGROUND SERVICES						
TOTAL CHECK					2,398.00	
5415	2100	5318	17000891		1,153.47	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					1,153.47	
2448	2100	5105	17000889		6,466.24	POLICE ACADEMY-(2)
STATE POLICE SERVICES FUND						
TOTAL CHECK					6,466.24	

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VILLAGE OF WHEELING  
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PAGE NUMBER: 3  
ACCTPA51  
ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8343	2100	5327	17000791	PA0005828	35,757.00	RMS SOFTWARE UPGRADE
TRITECH SOFTWARE SYSTEMS						
TOTAL CHECK					35,757.00	
TOTAL CASHABLE CHECKS					126,095.64	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					126,095.64	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 28						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 04/26/2017

TIME: 10:56:35

SELECTION CRITERIA: payable.batch='AMM04/26'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/26/2017

PAGE NUMBER: 1

VENCHK11

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10348	3100	5750			63,278.34	TIF INCENTIVE ARBORCT
ARBOR IV LLC						
TOTAL CHECK					63,278.34	

SUNGARD PENTAMATION

DATE: 04/26/2017

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SELECTION CRITERIA: payable.batch='AMM04/26'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/26/2017

PAGE NUMBER: 2

VENCHK11

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					63,278.34	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					63,278.34	
NUMBER OF CHECKS TO BE ISSUED					1	
NUMBER OF EFT VOUCHERS TO BE ISSUED					0	

SUNGARD PENTAMATION  
 DATE: 04/21/2017  
 TIME: 09:52:11  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/21/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124		831.00 831.00	DED:094 AFSCME DUE
6076 MICHAEL BIESCHKE TOTAL VOUCHER	2100	5205	17000824	690.00 690.00	TRAINING MEAL ADVANCE
291 BART BURNS TOTAL VOUCHER	2200	5242	17000853	730.80 730.80	1 & 2 QTR MED B REIMB
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		991.00 991.00	DED:090 CCPA DUES
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	17000854	636.00 636.00	1 & 2 QTR MED B REIMB
642 DAN DIETER TOTAL VOUCHER	2200	5242	17000856	629.40 629.40	1 & 2 QTR MED B REIMB
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		5,102.37 5,102.37	DED:042 DIVERS 457
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	17000857	642.00 642.00	1 & 2 QTR MED B REIMB
5363 IAN FREY TOTAL VOUCHER	2100	5205	17000661	276.00 276.00	TRAINING MEAL ADVANCE
1328 JEFF HOFF TOTAL VOUCHER	2200	5242	17000859	730.80 730.80	1 & 2 QTR MED B REIMB
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	17000860	629.40 629.40	1 & 2 QTR MED B REIMB
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		23,004.39 23,004.39	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2138		668.35 668.35	DED:199 MISC DEDUC
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	17000861	629.40 629.40	1 & 2 QTR MED B REIMB

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	17000862	636.00 636.00	1 & 2 QTR MED B REIMB
4617 GEORGE LAHEY TOTAL VOUCHER	2200	5242	17000863	804.00 804.00	1 & 2 QTR MED B REIMB
7422 LORI LEE SMITH TOTAL VOUCHER	50	2138		636.00 636.00	DED:192 MISC DEDUC
614 CRAIG MILLER TOTAL VOUCHER	1240	5106	17000795	650.00 650.00	ANNUAL TOOL ALLOWANCE PER
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		16,048.48 16,048.48	DED:040 457 NTWIDE
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	17000864	629.40 629.40	1 & 2 QTR MED B REIMB
2587 THOMAS PINEDO TOTAL VOUCHER	2100	5106	17000887	56.83 56.83	UNIFORM ALLOWANCE
10338 MICHAEL ROSSI TOTAL VOUCHER	2100	5205	17000662	276.00 276.00	TRAINING MEAL ADVANCE
995 GREG SCHULZ TOTAL VOUCHER	4100 4200	5106 5106	17000750 17000750	23.51 23.51 47.02	UNIFORM ITEMS REIMB UNIFORM ITEMS REIMB
10339 KATRINA SMOLARCZYK TOTAL VOUCHER	2100	5205	17000664	276.00 276.00	TRAINING MEAL ADVANCE
466 CHARLES SPRATT TOTAL VOUCHER	1220	5205	17000833	92.00 92.00	CONF. MEAL ADVANCE
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	17000865	629.40 629.40	1 & 2 QTR MED B REIMB
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	17000866	642.00 642.00	1 & 2 QTR MED B REIMB



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ACCTPA51  
ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
9297 ANTHONY UGASTE TOTAL VOUCHER	2200	5205	17000698	498.56 498.56	CONF. MEAL ADVANCE
9309 BRITTANY VORE TOTAL VOUCHER	2100	5205	17000663	276.00 276.00	TRAINING MEAL ADVANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		18,212.75 18,212.75	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,808.10 1,808.10	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,888.61 21,888.61	DED:011 POL PENS
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	17000858	636.00 636.00	1 & 2 QTR MED B REIMB
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				100,934.06	
TOTAL REPORT				100,934.06	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 33					

**PURCHASE CARD REPORT**  
**February, 2017**

**(02/07/2017 through 03/06/2017)**

## Account Statement

Posting Date: 02/07/2017 - 03/06/2017

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	3	1,201.90
ANGELA MORRIS	7	9,299.13
CHRISTIE REVELAND	11	1,074.17
CHRISTINE BAJOR	1	31.87
CHUCK SPRATT	25	5,202.04
DARLA CALLANAN	4	798.80
DERRYL SHAPIRO	3	2,368.34
DRUCILLA GARCIA	5	4,336.92
JEFF WOLFGRAM	1	828.69
JOHN MELANIPHY III	5	839.00
JOHNNY PEREZ	20	4,692.36
JON SFONDILIS	7	(971.20)
JOSHUA BERMAN	7	2,720.05
LANA RUDNIK	1	15.00
LINA COLUNGA	19	3,874.90
LORI HAZLEWOOD	2	480.00
LOUIS MAGURNO	4	2,491.27
LUCA URSAN	45	5,901.00
MICHAEL BLIEFERNICH	2	5,732.00
MICHAEL CROTTY	1	121.94
MICHAEL MONDSCHAIN	2	449.00
PETER RODGERS	3	653.38
ROSE LEMANIS	17	3,379.90
SCOTT WILSON	3	591.28
SEAN LINDSAY	9	2,035.48
THOMAS LUEDERS	2	548.27
TY JOHNSON	6	424.77
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	6	1,835.65
<b>Report Totals</b>	<b>221</b>	<b>60,955.91</b>

**Expense Report**  
Posting Date: 02/07/2017 - 03/06/2017

**ALYSIA MILLER-GOLDSTEIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/06/2017	03/02/2017	RAM RESTAURANT WHEELI-WHEELING,IL,60090	12.54	12.54	✓
Expense Description: Alysia's Dinner Out 3/2					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
03/06/2017	03/04/2017	TICKETS THEATRE@CTR-800-352-0212,IN,46321	463.86	463.86	✓
Expense Description: Bal MY WAY Trip 3/15/17					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
03/06/2017	03/04/2017	DRU LAN THEA ARCHTICS-630-530-0111,IL,60181	725.50	725.50	✓
Expense Description: Sat Night Fever Trip 3/09					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:		5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
Card Subtotal				1,201.90	

**ANGELA MORRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/09/2017	02/07/2017	POSTNET IL140-WHEELING,IL,60090	381.09	381.09	✓
Expense Description: Postage 1/23-2/3					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5227 POSTAGE	
PROJECT #:					
02/13/2017	02/10/2017	COMCAST-866-511-6489,PA,19462	3,100.73	1,550.37	✓
Expense Description: Jan. Fiber Optic Links					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:					
02/13/2017	02/10/2017	COMCAST-866-511-6489,PA,19462	3,100.73	1,550.36	✓
Expense Description: Jan. Fiber Optic Links					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:		5207 IS SERV & MAINT AGREEMENT	
PROJECT #:	2014-037				
02/13/2017	02/11/2017	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	4,730.68	4,730.68	✓
Expense Description: Jan. Cellular Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		5239 CELLULAR SERVICES	
PROJECT #:					

02/17/2017	02/15/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	34.50	34.50	✓
Expense Description: Public Notice-Chaddick Dr					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
02/20/2017	02/16/2017	POSTNET IL140-WHEELING,IL,60090	614.47	406.41	✓
Expense Description: Postage 2/6 - 2/10					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
02/20/2017	02/16/2017	POSTNET IL140-WHEELING,IL,60090	614.47	208.06	✓
Expense Description: Feb. Senior Newsletter					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
02/27/2017	02/23/2017	POSTNET IL140-WHEELING,IL,60090	285.41	285.41	✓
Expense Description: Postage 2/13 - 2/17					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
02/27/2017	02/24/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	152.25	112.50	✓
Expense Description: Bid-Buffalo Creek Maint					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
02/27/2017	02/24/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	152.25	39.75	✓
Expense Description: Notice-6b 7150 Capitol Dr					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
				Card Subtotal	9,299.13

## CHRISTIE REVELAND

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/09/2017	02/08/2017	QUILL CORPORATION-800-982-3400,SC,29223	74.10	74.10	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/10/2017	02/09/2017	THERMOWORKS INC-08017567705,UT,84003	141.99	141.99	✓
Expense Description: Waterproof PH Meters					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5306 HEALTH TEST SUPPLIES		
PROJECT #:					
02/15/2017	02/14/2017	QUILL CORPORATION-800-982-3400,SC,29223	39.98	39.98	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					

02/20/2017	02/18/2017	QUILL CORPORATION-800-982-3400,SC,29223	52.57	52.57	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/23/2017	02/22/2017	QUILL CORPORATION-800-982-3400,SC,29223	67.96	67.96	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/27/2017	02/26/2017	PLANETIZEN INC-03238576901,CA,93401	16.95	16.95	✓
Expense Description: Jennings Web Certificatio					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/28/2017	02/27/2017	ANDERSON PEST SOLUTION-6308343300,IL,60126	150.00	150.00	✓
Expense Description: Pest Seminar/BS; AH & SK					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
03/06/2017	03/03/2017	COMED PAYMENT-800-334-7661,IL,60603	23.62	23.62	✓
Expense Description: Fox Pointe Electric Bill					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5209 ENERGY		
PROJECT #:	2017-026				
03/06/2017	03/03/2017	COMED PAYMENT-800-334-7661,IL,60603	438.90	438.90	✓
Expense Description: Fox Pointe Elec Bill					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5209 ENERGY		
PROJECT #:	2017-026				
03/06/2017	03/03/2017	COMED PAYMENT-800-334-7661,IL,60603	31.36	31.36	✓
Expense Description: Fox Pointe Elec Bill					
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5209 ENERGY		
PROJECT #:	2017-026				
03/06/2017	03/04/2017	QUILL CORPORATION-800-982-3400,SC,29223	36.74	36.74	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				1,074.17	

### CHRISTINE BAJOR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/27/2017	02/25/2017	STERICYCLE-08667837422,IL,60045	31.87	31.87	✓
Expense Description: Hazardous Waste Disposal					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
Card Subtotal				31.87	

**CHUCK SPRATT**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2017 Expense Description: Documents Postage FUND/PROGRAM: PROJECT #:	02/07/2017 2200 FIRE DEPARTMENT	FEDEX 785518628551-MEMPHIS,TN,38116 EXPENDITURE ACCOUNTS:	41.25	41.25	✓
02/08/2017 Expense Description: Stoplight Switch/#602 FUND/PROGRAM: PROJECT #:	02/07/2017 2200 FIRE DEPARTMENT	AUTOZONE # 3569-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	120.55	120.55	✓
02/08/2017 Expense Description: Manifold/A80 FUND/PROGRAM: PROJECT #:	02/07/2017 2100 POLICE DEPARTMENT	AUTOZONE # 3569-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	212.51	212.51	✓
02/09/2017 Expense Description: Molding Tape/Engine 42 FUND/PROGRAM: PROJECT #:	02/08/2017 2200 FIRE DEPARTMENT	AUTOZONE # 3569-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	9.24	9.24	✓
02/13/2017 Expense Description: Control Arm/#571 FUND/PROGRAM: PROJECT #:	02/10/2017 1300 COMMUNITY DEVELOPMENT	AUTOZONE # 3569-WHEELING,IL,60090 EXPENDITURE ACCOUNTS:	110.38	110.38	✓
02/13/2017 Expense Description: Gas Tank/#163 FUND/PROGRAM: PROJECT #:	02/12/2017 1420 STREETS DIVISION	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS:	27.27	27.27	✓
02/13/2017 Expense Description: Mat Service FUND/PROGRAM: PROJECT #:	02/12/2017 1220 BUILDING SERVICES	ARAMARK UNIFORM-800-504-0328,KY,40509 EXPENDITURE ACCOUNTS:	518.92	236.90	✓
02/13/2017 Expense Description: Uniform Service FUND/PROGRAM: PROJECT #:	02/12/2017 1240 FLEET SERVICES	ARAMARK UNIFORM-800-504-0328,KY,40509 EXPENDITURE ACCOUNTS:	518.92	282.02	✓
02/14/2017 Expense Description: Hub Shipping/#818 FUND/PROGRAM: PROJECT #:	02/13/2017 4100 WATER DIVISION	STEINER ELEC ELK GROVE-08472280400,IL,60007 EXPENDITURE ACCOUNTS:	10.30	10.30	✓
02/14/2017	02/13/2017	SOUTHEASTERN EQUIPMENT-08032529199,SC,29172	1,181.00	1,181.00	✓

Expense Description: Harness & Shunt					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/15/2017	02/14/2017	SVI INTERNATIONAL-08003218173,IL,94043	1,617.22	1,617.22	✓
Expense Description: ALM Part & Core Charge					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/17/2017	02/16/2017	4TE ILSECRETARYOFSTATE-LIBERTYVIL,IL,60047	126.00	126.00	✓
Expense Description: Plates I-35 & U-75					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/17/2017	02/16/2017	4TE ILSECOFSTATESFEE V-SPRINGFIEL,IL,62756	2.96	2.96	✓
Expense Description: Service Fee/Plates Renew					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/17/2017	02/16/2017	CARQUEST 2780-WHEELING,IL,60090	55.34	55.34	✓
Expense Description: Tie Rods/P49					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/20/2017	02/17/2017	CARQUEST 2780-WHEELING,IL,60090	5.74	5.74	✓
Expense Description: Fuel Filter/#818					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/22/2017	02/21/2017	AUTOZONE # 3569-WHEELING,IL,60090	39.96	39.96	✓
Expense Description: Window Tint/U75					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/22/2017	02/21/2017	AUTOZONE # 3569-WHEELING,IL,60090	27.99	27.99	✓
Expense Description: Silver Wheel Cover/#578					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/23/2017	02/22/2017	CARQUEST 2780-WHEELING,IL,60090	35.55	22.89	✓
Expense Description: Filters					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/23/2017	02/22/2017	CARQUEST 2780-WHEELING,IL,60090	35.55	12.66	✓
Expense Description: Filters					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
02/27/2017	02/24/2017	CARQUEST 2780-WHEELING,IL,60090	55.98	55.98	✓
Expense Description: Fuel & Hydraulic Filters					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					



PROJECT #:						
02/27/2017	02/24/2017	CENTRAL PARTS WAREHOU-815-464-4800,IL,60477		205.32	205.32	✓
Expense Description: Salt Spreader Spinner MTR						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/01/2017	02/28/2017	CARQUEST 2780-WHEELING,IL,60090		359.74	10.29	✓
Expense Description: Misc Filters & Lube						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/01/2017	02/28/2017	CARQUEST 2780-WHEELING,IL,60090		359.74	13.95	✓
Expense Description: Misc Filters & Lube						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/01/2017	02/28/2017	CARQUEST 2780-WHEELING,IL,60090		359.74	22.10	✓
Expense Description: Misc Filters & Lube						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/01/2017	02/28/2017	CARQUEST 2780-WHEELING,IL,60090		359.74	9.03	✓
Expense Description: Misc Filters & Lube						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/01/2017	02/28/2017	CARQUEST 2780-WHEELING,IL,60090		359.74	167.76	✓
Expense Description: Misc Filters & Lube						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/01/2017	02/28/2017	CARQUEST 2780-WHEELING,IL,60090		359.74	26.84	✓
Expense Description: Misc Filters & Lube						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/01/2017	02/28/2017	CARQUEST 2780-WHEELING,IL,60090		359.74	5.74	✓
Expense Description: Misc Filters & Lube						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/01/2017	02/28/2017	CARQUEST 2780-WHEELING,IL,60090		359.74	15.36	✓
Expense Description: Misc Filters & Lube						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/01/2017	02/28/2017	CARQUEST 2780-WHEELING,IL,60090		359.74	58.58	✓
Expense Description: Misc Filters & Lube						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
03/01/2017	02/28/2017	CARQUEST 2780-WHEELING,IL,60090		359.74	18.19	✓
Expense Description: Misc Filters & Lube						

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
03/01/2017	02/28/2017	CARQUEST 2780-WHEELING,IL,60090		359.74	11.90	✓
Expense Description: Misc Filters & Lube						
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
03/01/2017	02/28/2017	KELLER HEARTT CO INC-07732477606,IL,60632		73.27	73.27	✓
Expense Description: Shell Gadus						
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
03/01/2017	02/28/2017	CARQUEST 2780-WHEELING,IL,60090		17.50	17.50	✓
Expense Description: Fuel Filter						
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
03/02/2017	03/01/2017	AUTOZONE # 3569-WHEELING,IL,60090		242.34	242.34	✓
Expense Description: Bracketed Caliper/Shocks						
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
03/02/2017	03/01/2017	WWW.NEWEGG.COM-800-390-1119,CA,91748		25.69	25.69	✓
Expense Description: Rechargeable Mouse						
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
03/06/2017	03/02/2017	PAYPAL DHS EQUIP-4029357733,FL,33077		80.02	80.02	✓
Expense Description: Carburetor/#181						
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
				Card Subtotal	5,202.04	

## DARLA CALLANAN

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/15/2017	12/18/2016	SVCRT.COM/FRD ADJ	(1.00)	(1.00)	✓
Expense Description: Credit/Disputed Charge					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
02/15/2017	12/18/2016	SVCRT.COM/FRD ADJ	(24.95)	(24.95)	✓
Expense Description: Credit/Disputed Charge					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
02/15/2017	12/26/2016	SVCRT.COM/FRD ADJ	(29.95)	(29.95)	✓
Expense Description: Credit/Disputed Charge					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		

PROJECT #:					
02/15/2017	01/26/2017	SVCRT.COM/FRD ADJ	(29.95)	(29.95)	✓
Expense Description: Credit/Disputed Charge					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
02/24/2017	02/22/2017	COMPLIANCESIGNS.COM-08005781245,IL,61014	296.60	296.60	✓
Expense Description: Fire Door Signage					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/27/2017	02/24/2017	THE HOME DEPOT #1927-PALATINE,IL,600740000	297.30	297.30	✓
Expense Description: Heavy Duty Tarps					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
03/01/2017	02/28/2017	PAYPAL METROFIRECH-4029357733,CA,95131	40.00	40.00	✓
Expense Description: Metro Chiefs Asc Dues-KM					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
03/02/2017	03/01/2017	D'AGOSTINO'S WHEELING-WHEELING,IL,60090	250.75	250.75	✓
Expense Description: Disaster Drill Lunch					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
<b>Card Subtotal</b>				<b>798.80</b>	

## DERRYL SHAPIRO

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/09/2017	02/09/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	246.32	246.32	✓
Expense Description: Dell Adapters/Power cords					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/15/2017	02/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	746.12	29.44	✓
Expense Description: Jan 17 Copies CD West					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/15/2017	02/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	746.12	16.81	✓
Expense Description: Jan 17 Copies PW Fleet					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/15/2017	02/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	746.12	98.18	✓
Expense Description: Jan 17 Copies SenCenter					

FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
02/15/2017	02/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	746.12	155.26	✓
Expense Description: Jan 17 Copies Police Hall					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
02/15/2017	02/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	746.12	183.62	✓
Expense Description: Jan Copies Police Records					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
02/15/2017	02/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	746.12	107.72	✓
Expense Description: Jan 17 Copies Finance					
FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
02/15/2017	02/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	746.12	51.70	✓
Expense Description: Jan 17 Copies PW Admin					
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
02/15/2017	02/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	746.12	51.70	✓
Expense Description: Jan 17 Copies PW Water					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
02/15/2017	02/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	746.12	51.69	✓
Expense Description: Jan 17 Copies PW Sewer					
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
02/22/2017	02/22/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	1,375.90	1,375.90	✓
Expense Description: ServerContractWarranty					
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
<b>Card Subtotal</b>				<b>2,368.34</b>	

## DRUCILLA GARCIA

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/10/2017	02/09/2017	ICSC-NEW YORK,NY,10020	190.00	190.00	✓
Expense Description: RE Conf Reg-DG					
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
02/13/2017	02/11/2017	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207	3,500.00	583.33	✓
Expense Description: Split Nov/Dec 16 Devt Ads					

FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:	2017-023					
02/13/2017	02/11/2017	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207		3,500.00	583.33	✓
Expense Description: Split Nov/Dec 16 Devt Ads						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:	2017-023					
02/13/2017	02/11/2017	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207		3,500.00	583.33	✓
Expense Description: Split Nov/Dec 16 Devt Ads						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:	2017-023					
02/13/2017	02/11/2017	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207		3,500.00	583.33	✓
Expense Description: Split Nov/Dec 16 Devt Ads						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:	2017-023					
02/13/2017	02/11/2017	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207		3,500.00	583.33	✓
Expense Description: Split Nov/Dec 16 Devt Ads						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:	2017-023					
02/13/2017	02/11/2017	CRAIN COMM CLASSIFIEDS-800-678-9595,MI,48207		3,500.00	583.35	✓
Expense Description: Split Nov/Dec 16 Devt Ads						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:	2017-023					
02/24/2017	02/24/2017	HTL HIGHTAIL-669-222-8281,CA,95008		15.99	15.99	✓
Expense Description: Mar Bulk File E-Share Svc						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
03/01/2017	02/28/2017	COSTAR GROUP INC-08884141243,DC,20005		600.93	600.93	✓
Expense Description: Online Cmml RE Lstngs Svc						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
03/02/2017	02/28/2017	72403 - 55 EAST MONROE-CHICAGO,IL,60603		30.00	30.00	✓
Expense Description: Parking Fee: Bisnow Evnt						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
<b>Card Subtotal</b>					<b>4,336.92</b>	

## JEFF WOLFGRAM

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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02/27/2017	02/26/2017	CONRAD HOTELS-INDIANAPOLIS,IN,46204-3402	828.69	828.69	✓
Expense Description: WWETT Conf Lodging-JW					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
<b>Card Subtotal</b>				<b>828.69</b>	

### JOHN MELANIPHY III

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/10/2017	02/09/2017	EB FEBRUARY LUNCHEON-8014137200,CA,94103	40.00	40.00	✓
Expense Description: Lambda Alpha Luncheon					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
02/13/2017	02/10/2017	BISNOW-202-2930370,DC,20001	94.00	94.00	✓
Expense Description: Bisnow Retail Conference					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
02/17/2017	02/16/2017	ICSC-NEW YORK,NY,10020	190.00	190.00	✓
Expense Description: ICSC Midwest Conf Reg/JM					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
02/20/2017	02/17/2017	ICSC-NEW YORK,NY,10020	500.00	500.00	✓
Expense Description: ICSC - Mtg. - Sponsorship					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
03/02/2017	02/28/2017	72403 - 55 EAST MONROE-CHICAGO,IL,60603	15.00	15.00	✓
Expense Description: Parking-REIA Event					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
<b>Card Subtotal</b>				<b>839.00</b>	

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2017	02/07/2017	AMAZONPRIME MEMBERSHIP-AMZN.COM/PRME,WA,98109	99.00	99.00	✓
Expense Description: Amazon Prime Member Fee					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
02/10/2017	02/09/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	13.80	13.80	✓

Expense Description: Shelf Brackets					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/15/2017	02/14/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	48.69	48.69	✓
Expense Description: Regulator Kit					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/16/2017	02/15/2017	VENTURE LIGHTING-08004512606,OH,44139	2,632.80	1,477.80	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/16/2017	02/15/2017	VENTURE LIGHTING-08004512606,OH,44139	2,632.80	1,155.00	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/16/2017	02/15/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	33.84	33.84	✓
Expense Description: Power Pack-Occupancy Sens					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/17/2017	02/15/2017	ACME TOOLS #110-GRAND FORKS,ND,58203	208.99	208.99	✓
Expense Description: Dewalt Battery Kit					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
02/17/2017	02/17/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	35.79	35.79	✓
Expense Description: Sanding Belts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/20/2017	02/17/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109	37.93	37.93	✓
Expense Description: Circuit Breaker Switch					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/20/2017	02/17/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	640.02	640.02	✓
Expense Description: Coffee Cups					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
02/20/2017	02/18/2017	ZORO TOOLS INC-855-2899676,IL,60089	13.13	13.13	✓
Expense Description: Safety Labels					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/21/2017	02/20/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109	49.70	49.70	✓

Expense Description: Reservoir Assembly					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/27/2017	02/25/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	173.48	173.48	✓
Expense Description: Brass Hose Fittings					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
02/28/2017	02/27/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	158.61	158.61	✓
Expense Description: 2 Pole Circuit Breaker					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/28/2017	02/27/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	113.60	28.40	✓
Expense Description: Garage Door Remote					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/28/2017	02/27/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	113.60	85.20	✓
Expense Description: Garage Door Remote					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/01/2017	02/27/2017	APEX BEVERAGE EQUIPMEN-CAROL STREAM,IL,60188	13.31	13.31	✓
Expense Description: Drain Fitting					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/02/2017	03/01/2017	LENNOX INDUSTRIES-09724976730,TX,75080	325.61	325.61	✓
Expense Description: HVAC parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/02/2017	03/01/2017	HENRICHSENS FIRE AND S-WHEELING,IL,60090	35.71	35.71	✓
Expense Description: Fire Ext. Recharge					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
03/02/2017	03/01/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	20.00	20.00	✓
Expense Description: Sprinkler Pressure Gauge					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/03/2017	03/02/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109	7.45	7.45	✓
Expense Description: Hose Wash Pump Inlet					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
03/06/2017	03/03/2017	WW GRAINGER-877-2022594,IL,60045	30.90	30.90	✓



Expense Description: Multi Surface Cleaner

FUND/PROGRAM: 1220 BUILDING SERVICES

EXPENDITURE ACCOUNTS:

5309 JANITORIAL SUPPLIES

PROJECT #:

**Card Subtotal**

**4,692.36**

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2017 Expense Description: Mtg w/Village Atty FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	02/06/2017	RAM RESTAURANT WHEELI-WHEELING,IL,60090	52.98	52.98	✓
		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
02/08/2017 Expense Description: Strategic Plan Mtg FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	02/07/2017	BOB CHINN'S CRAB HOUSE-WHEELING,IL,60090	92.15	92.15	✓
		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
02/10/2017 Expense Description: Employee Party Tax Refund FUND/PROGRAM: 1140 SPECIAL EVENTS PROJECT #: 2017-022	02/01/2017	RAM RESTAURANT WHEELI-WHEELING,IL,60090	(1,317.29)	(1,317.29)	✓
		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
02/15/2017 Expense Description: Daily Herald Subs-April FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	02/13/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	36.00	36.00	✓
		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
02/16/2017 Expense Description: Chicago Tribune Subscript FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	02/15/2017	CHICAGO TRIB SUBSCRIPT-08008742863,IL,60611	3.96	3.96	✓
		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
02/20/2017 Expense Description: Park-Fleet Mant Preview FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	02/17/2017	71930 - MLK SELF PARK-CHICAGO,IL,60616	23.00	23.00	✓
		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
02/27/2017 Expense Description: Board Docs Trning Lunch FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	02/24/2017	JIMMY JOHNS - 1629 - E-847-215-2200,IL,60090	138.00	138.00	✓
		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
		<b>Card Subtotal</b>		<b>(971.20)</b>	

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/09/2017 Expense Description: Shop Ticket Holder FUND/PROGRAM: PROJECT #:	02/08/2017 4100 WATER DIVISION	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	4.92	4.92	✓
02/09/2017 Expense Description: Office Magnets & Hooks FUND/PROGRAM: PROJECT #:	02/09/2017 4100 WATER DIVISION	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	49.73	12.37	✓
02/09/2017 Expense Description: Signaling Magnet FUND/PROGRAM: PROJECT #:	02/09/2017 4100 WATER DIVISION	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	49.73	37.36	✓
02/15/2017 Expense Description: Speed-Crete FUND/PROGRAM: PROJECT #:	02/14/2017 4200 SEWER DIVISION	JOSEPH D FOREMAN CO-08473827310,IL,60010 EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE	320.47	320.47	✓
02/15/2017 Expense Description: Gloves FUND/PROGRAM: PROJECT #:	02/14/2017 4100 WATER DIVISION	ZORO TOOLS INC-855-2899676,IL,60089 EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	744.85	372.42	✓
02/15/2017 Expense Description: Gloves FUND/PROGRAM: PROJECT #:	02/14/2017 4200 SEWER DIVISION	ZORO TOOLS INC-855-2899676,IL,60089 EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	744.85	372.43	✓
02/16/2017 Expense Description: Lapping Compound FUND/PROGRAM: PROJECT #:	02/15/2017 4100 WATER DIVISION	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109 EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	16.19	16.19	✓
02/24/2017 Expense Description: Gas Detector Calibration FUND/PROGRAM: PROJECT #:	02/22/2017 4100 WATER DIVISION	FULLIFE SAFETY CENTER-ROSELLE,IL,60172 EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	77.50	38.75	✓
02/24/2017 Expense Description: Gas Detector Calibration FUND/PROGRAM: PROJECT #:	02/22/2017 4200 SEWER DIVISION	FULLIFE SAFETY CENTER-ROSELLE,IL,60172 EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	77.50	38.75	✓
03/01/2017 Expense Description: Turbidimeter FUND/PROGRAM:	02/22/2017 4100 WATER DIVISION	HACH COMPANY-LOVELAND,CO,80538 EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	1,506.39	1,506.39	✓

PROJECT #:

Card Subtotal

2,720.05

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/07/2017	02/06/2017	UDEMY.COM-8888385432,CA,94107	15.00	15.00	✓
Expense Description: Microsoft Access Class/LR					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
				Card Subtotal	15.00

**LINA COLUNGA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/07/2017	02/06/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	(9.45)	(9.45)	✓
Expense Description: SalesTax Refund					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/07/2017	02/06/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	66.86	66.86	✓
Expense Description: Ethernet Patch Panels					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/07/2017	02/07/2017	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	80.00	✓
Expense Description: WirelessDatabase1/20-2/19					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/09/2017	02/08/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	66.86	66.86	✓
Expense Description: Ethernet Patch Panels					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/10/2017	02/09/2017	MID-STATES ORGANIZED C-417-8834383,MO,65801	250.00	250.00	✓
Expense Description: MOCIC Membership-61 Ofcrs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
02/15/2017	02/14/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	22.00	22.00	✓
Expense Description: Dymo Battery					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					

02/17/2017	02/16/2017	IAFCI-9169395000,CA,95762	80.00	80.00	✓
Expense Description: Crimes Seminar-IO					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/20/2017	02/17/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	109.90	109.90	✓
Expense Description: 10 USB Thumbdrivers					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/20/2017	02/19/2017	INT LAW ENF TRAINING-262-767-1406,WI,53105	824.00	774.00	✓
Expense Description: ILEETA Conf Reg-VC & MB					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
02/20/2017	02/19/2017	INT LAW ENF TRAINING-262-767-1406,WI,53105	824.00	50.00	✓
Expense Description: ILEETA Membership-MB					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
02/24/2017	02/22/2017	SYMBOL ARTS WEB-8014756000,UT,84405	365.00	365.00	✓
Expense Description: Honor Guard Badges					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
02/24/2017	02/22/2017	DRURY INN-SAINT LOUIS,MO,63103-2222	869.69	869.69	✓
Expense Description: ILEETA Conf Lodging-VC&MB					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
02/24/2017	02/23/2017	IAFCI-9169395000,CA,95762	(10.00)	(10.00)	✓
Expense Description: Overpayment Refund					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/24/2017	02/24/2017	TARGET.COM-800-591-3869,MN,55445	53.98	53.98	✓
Expense Description: Avery Dividers					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
02/27/2017	02/23/2017	EE GROUP ELECTRONICS-TORRANCE,CA,90502	468.50	468.50	✓
Expense Description: RackHardwarePowerSupplies					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/28/2017	02/27/2017	PUBLICGRANT-8478753620,IL,60084	155.38	155.38	✓
Expense Description: Fentanyl Seminar-JD					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
02/28/2017	02/28/2017	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓

Expense Description: InternetConnect3/1-3/28

FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT  
PROJECT #:

03/01/2017 02/28/2017 FBI LEEDA INC-MALVERN,PA,19355 50.00 50.00 ✓

Expense Description: FBI-LEEDA Membership-PP

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES  
PROJECT #:

03/01/2017 03/01/2017 ATT BILL PAYMENT-800-288-2020,TX,75202 95.33 95.33 ✓

Expense Description: WirelessDatabase2/20-3/19

FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT  
PROJECT #:

03/06/2017 03/03/2017 AMAZONPRIME MEMBERSHIP-AMZN.COM/PRME,WA,98109 99.00 99.00 ✓

Expense Description: Amazon Member-To Be CxId

FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES  
PROJECT #:

**Card Subtotal 3,874.90**

**LORI HAZLEWOOD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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02/09/2017 02/08/2017 SAINT FRANCIS GROUP-WOOD DALE,IL,60191 135.00 135.00 ✓

Expense Description: Deceased Animal Pickup

FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES  
PROJECT #:

02/09/2017 02/08/2017 IN THE MULCH CENTER L-847-4597200,IL,60015 345.00 345.00 ✓

Expense Description: Log/Woodchip Disposal

FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES  
PROJECT #:

**Card Subtotal 480.00**

**LOUIS MAGURNO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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02/15/2017 02/14/2017 FASTENAL COMPANY01-WHEELING,IL,60090 20.07 20.07 ✓

Expense Description: Stainless Bolts & Washers

FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE  
PROJECT #:

02/16/2017 02/15/2017 LAYSTROM-BUESCHER INC-WHEELING,IL,600900000 78.00 78.00 ✓

Expense Description: Von Duprin Solenoid

FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

PROJECT #:

03/06/2017	03/02/2017	ACME TOOLS #110-GRAND FORKS,ND,58203	319.00	319.00	✓
Expense Description: Dewalt Impact Wrench					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
03/06/2017	03/03/2017	SHOPLET.COM-08007573015,NY,10006	2,074.20	2,074.20	✓
Expense Description: 12oz Hot Cups					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
PROJECT #:					
<b>Card Subtotal</b>				<b>2,491.27</b>	

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/10/2017	02/09/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/10/2017	02/09/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	150.49	150.49	✓
Expense Description: AV Misc Equipment					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/10/2017	02/09/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/14/2017	02/13/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/14/2017	02/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/14/2017	02/13/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Services					
Accounting Codes					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
02/14/2017	02/13/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		

PROJECT #:						
02/14/2017	02/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
02/14/2017	02/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
02/14/2017	02/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
02/14/2017	02/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
02/14/2017	02/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
02/14/2017	02/13/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
02/14/2017	02/13/2017	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
02/15/2017	02/14/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
02/20/2017	02/16/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
02/20/2017	02/17/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
Expense Description: Wireless Data Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
02/20/2017	02/17/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	179.60	179.60	✓	
Expense Description: iPads Accessories						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
02/20/2017	02/19/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
Expense Description: Wireless Data Services						

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
02/20/2017	02/19/2017	MSFT E08002T0JA-08006427676,WA,98052		(4.10)	(4.10)	✓
Expense Description: Credit for Online Svcs						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
02/20/2017	02/19/2017	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
02/21/2017	02/20/2017	ATT BILL PAYMENT-800-288-2020,TX,75202		55.00	55.00	✓
Expense Description: Internet U-Verse Svcs						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
02/21/2017	02/20/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		269.55	269.55	✓
Expense Description: iPads Accessories						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
02/22/2017	02/21/2017	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
02/22/2017	02/21/2017	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
02/22/2017	02/21/2017	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
02/23/2017	02/21/2017	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
Expense Description: Wireless Data Services						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
02/23/2017	02/22/2017	PROVANTAGE LLC-8003361166,OH,44720		204.22	204.22	✓
Expense Description: IT Equipment						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
02/24/2017	02/23/2017	APL ITUNES.COM/BILL-866-712-7753,CA,95014		132.55	132.55	✓
Expense Description: iOS Software						
FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			
02/27/2017	02/24/2017	APL ITUNES.COM/BILL-866-712-7753,CA,95014		(7.80)	(7.80)	✓



Expense Description: Tax Credit					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
02/27/2017	02/27/2017	COMCAST CHICAGO-800-COMCAST,IL,60173		239.85	239.85 ✓
Expense Description: HighSpeed Internet Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
02/28/2017	02/27/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		999.75	999.75 ✓
Expense Description: iPad Cases					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
02/28/2017	02/27/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		1,096.69	1,096.69 ✓
Expense Description: Computer/Server Ext Cord					
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
03/02/2017	03/01/2017	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
Expense Description: Wireless Data Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
03/02/2017	03/01/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		335.48	335.48 ✓
Expense Description: iPad Accessories					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
03/02/2017	03/01/2017	LEAVER&CO / MEDIASERVE-6154428300,TN,37066		60.00	60.00 ✓
Expense Description: Webcasting Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
03/03/2017	03/02/2017	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 #:					
03/06/2017	03/03/2017	WWW.NEWEGG.COM-800-390-1119,CA,91748		45.18	45.18 ✓
Expense Description: IT Misc Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/06/2017	03/03/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		58.88	58.88 ✓
Expense Description: IT Misc Equipment					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/06/2017	03/03/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		23.99	23.99 ✓

Expense Description: IT Misc Equipment		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/06/2017	03/04/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	28.56	28.56	✓
Expense Description: IT Misc Equipment		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/06/2017	03/05/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓
Expense Description: HighSpeed Internet Svcs		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
03/06/2017	03/05/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	39.99	39.99	✓
Expense Description: IT Misc Supplies		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		5317 MISC OPERATING SUPPLIES		
PROJECT #:					
03/06/2017	03/06/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	457.48	457.48	✓
Expense Description: Dell Printer		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
03/06/2017	03/06/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	506.99	506.99	✓
Expense Description: Dell Smart Printer		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
03/06/2017	03/06/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	353.99	353.99	✓
Expense Description: Dell Smart Printer		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	1750 INFORMATION SYSTEMS		5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
			<b>Card Subtotal</b>	<b>5,901.00</b>	

## MICHAEL BLIEFERNICH

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/07/2017	02/06/2017	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	4,702.00	665.00	✓
Expense Description: Fire System Cert. 95		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	4100 WATER DIVISION		5345 WATER STORAGE MAINT		
PROJECT #:					
02/07/2017	02/06/2017	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	4,702.00	2,400.00	✓
Expense Description: Fire Cert. 301-255-77-561		EXPENDITURE ACCOUNTS:			
FUND/PROGRAM:	1220 BUILDING SERVICES		5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					

02/07/2017	02/06/2017	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	4,702.00	320.00	✓
Expense Description: Fire System Cert. 400					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/07/2017	02/06/2017	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	4,702.00	878.00	✓
Expense Description: Fire Cert. 499-780					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER SERVICE		
PROJECT #:					
02/07/2017	02/06/2017	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	4,702.00	439.00	✓
Expense Description: Fire System Cert. 199					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
02/07/2017	02/06/2017	PATTEN-06302794400,IL,60126	1,030.00	1,030.00	✓
Expense Description: Lift Rent Seasonal Lights					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-008				
<b>Card Subtotal</b>				<b>5,732.00</b>	

### MICHAEL CROTTY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
03/06/2017	03/02/2017	NINOS PIZZERIA-BUFFALO GROVE,IL,60089	121.94	121.94	✓
Expense Description: Pankiw Retirement					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
<b>Card Subtotal</b>				<b>121.94</b>	

### MICHAEL MONDSCHAIN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/13/2017	02/10/2017	GOVERNMENT FINANCE-312-977-9700,IL,60601	250.00	250.00	✓
Expense Description: Member Dues-MM & BS					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
02/23/2017	02/22/2017	MSI MORNINGSTAR-866-229-9449,IL,60602	199.00	199.00	✓
Expense Description: Investment Software Dues					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
<b>Card Subtotal</b>				<b>449.00</b>	

### PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/09/2017	02/08/2017	RIMAGE CORP-612-6176231,MN,55439	137.43	137.43	✓
Expense Description: COBAN Burner DVD's					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
02/13/2017	02/09/2017	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	359.50	359.50	✓
Expense Description: Nitrile Gloves					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
02/24/2017	02/23/2017	SQ SQ KISS HEALTHCAR-CHINO HILLS,CA,91709	156.45	156.45	✓
Expense Description: Evidence Scale Stickers					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		5317 MISC OPERATING SUPPLIES	
PROJECT #:					
<b>Card Subtotal</b>				<b>653.38</b>	

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/09/2017	02/08/2017	SUNBELT RENTALS #604-SCHILLER PARK,IL,60176	2,046.30	2,046.30	✓
Expense Description: Floor Machine Rental					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:		5233 RENTAL EQUIPMENT	
PROJECT #:					
02/09/2017	02/09/2017	AWWA.ORG-303-347-6197,CO,80235	83.00	83.00	✓
Expense Description: Membership Fee- WolfgraM					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5222 MEMBERSHIP DUES	
PROJECT #:					
02/09/2017	02/09/2017	AWWA.ORG-303-347-6197,CO,80235	83.00	83.00	✓
Expense Description: Membership Dues - Berman					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5222 MEMBERSHIP DUES	
PROJECT #:					
02/10/2017	02/10/2017	123SIGNUP-877-6919951,CA,95113-1118	45.00	45.00	✓
Expense Description: Implementation Seminar-JW					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
02/10/2017	02/10/2017	123SIGNUP-877-6919951,CA,95113-1118	45.00	45.00	✓
Expense Description: Implementation Seminar-JB					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:		5105 LOCAL TRAINING & MEETINGS	
PROJECT #:					
02/13/2017	02/09/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	21.84	21.84	✓

Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
02/13/2017	02/09/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143		18.05	18.05	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
02/13/2017	02/10/2017	SAMS INTERNET-08887467726,AR,72712		247.55	247.55	✓
Expense Description: Coffee Supply						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
02/13/2017	02/11/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109		263.87	227.12	✓
Expense Description: Eye Wash Stations						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
02/13/2017	02/11/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109		263.87	18.38	✓
Expense Description: Eye Wash Saline						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
02/13/2017	02/11/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109		263.87	18.37	✓
Expense Description: Eye Wash Saline						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
02/14/2017	02/13/2017	PAYPAL JBFTRADINGC-4029357733,CA,95131		41.95	41.95	✓
Expense Description: Fan Heater						
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
02/16/2017	02/15/2017	BATTERY JUNCTION-08605814540,CT,06475		77.16	77.16	✓
Expense Description: Batteries						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
02/16/2017	02/15/2017	SUNBELT RENTALS #604-SCHILLER PARK,IL,60176		32.50	32.50	✓
Expense Description: Floor Machine Rental						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5233 RENTAL EQUIPMENT			
PROJECT #:						
02/22/2017	02/22/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		69.10	34.55	✓
Expense Description: Eyewash Bottles						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
02/22/2017	02/22/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		69.10	34.55	✓
Expense Description: Eyewash Bottles						

FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
02/28/2017	02/28/2017	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		15.95	15.95 ✓
Expense Description: 1st Aid Supplies					
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
03/02/2017	03/01/2017	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		27.70	27.70 ✓
Expense Description: 1st Aid Supplies					
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
03/06/2017	03/03/2017	PAYPAL EVOLVE OUTD-4029357733,CA,95131		119.95	119.95 ✓
Expense Description: Tool Set					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
03/06/2017	03/03/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143		141.98	141.98 ✓
Expense Description: Office Supplies					
FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
<b>Card Subtotal</b>				<b>3,379.90</b>	

## SCOTT WILSON

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2017	02/07/2017	SQ UNIVERSAL UPHOL-WHEELING,IL,60090	250.00	250.00	✓
Expense Description: Reupholster Seat 602					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
02/10/2017	02/09/2017	PARTS GEEK, LLC-800-5419352,NJ,08053	103.90	103.90	✓
Expense Description: Tail Light Assem. 602					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
02/24/2017	02/22/2017	CHEVROLET BILL STASEK-WHEELING,IL,60090	237.38	90.77	✓
Expense Description: Brake Light, 602					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
02/24/2017	02/22/2017	CHEVROLET BILL STASEK-WHEELING,IL,60090	237.38	146.61	✓
Expense Description: Reprogram PMC, 602					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
<b>Card Subtotal</b>				<b>591.28</b>	

**SEAN LINDSAY**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/15/2017 Expense Description: Electrical Parts FUND/PROGRAM: PROJECT #:	02/13/2017 1220 BUILDING SERVICES	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	445.14	101.39	✓
		5311 BLDG/GROUNDS MAINTENANCE			
02/15/2017 Expense Description: Electrical Parts FUND/PROGRAM: PROJECT #:	02/13/2017 0015 EMERGENCY TELEPHONE SYS (911)	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	445.14	51.76	✓
		5221 MAINT RADIO EQUIPMENT			
02/15/2017 Expense Description: Humidifier Parts FUND/PROGRAM: PROJECT #:	02/13/2017 1320 SENIOR CITIZENS SERVICES	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	445.14	8.99	✓
		5311 BLDG/GROUNDS MAINTENANCE			
02/15/2017 Expense Description: 30A Recepticle FUND/PROGRAM: PROJECT #:	02/13/2017 4200 SEWER DIVISION	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	445.14	24.99	✓
		5310 VEHICLE MAINTENANCE			
02/15/2017 Expense Description: Map Gas FUND/PROGRAM: PROJECT #:	02/13/2017 4100 WATER DIVISION	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	445.14	17.94	✓
		5303 CHEMICALS			
02/15/2017 Expense Description: Pipe/Gutter tape FUND/PROGRAM: PROJECT #:	02/13/2017 2200 FIRE DEPARTMENT	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	445.14	103.21	✓
		5311 BLDG/GROUNDS MAINTENANCE			
02/15/2017 Expense Description: Drain Opener FUND/PROGRAM: PROJECT #:	02/13/2017 1220 BUILDING SERVICES	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	445.14	26.91	✓
		5303 CHEMICALS			
02/15/2017 Expense Description: Step Ladder FUND/PROGRAM: PROJECT #:	02/13/2017 1220 BUILDING SERVICES	MENARDS LONG GROVE IL-LONG GROVE,IL,60047 EXPENDITURE ACCOUNTS:	445.14	109.95	✓
		5315 SMALL TOOLS & EQUIPMENT			
02/16/2017	02/14/2017	SUBURBAN TRIM & GLASS-ARLINGTON H,IL,60004	140.00	140.00	✓

Expense Description: Tempered Glass Shelf					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/17/2017	02/15/2017	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721	110.70	110.70	✓
Expense Description: Toilet Repair Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/23/2017	02/22/2017	WW GRAINGER-877-2022594,IL,60045	334.34	334.34	✓
Expense Description: Weatherproof Receptacles					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/27/2017	02/24/2017	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721	223.76	223.76	✓
Expense Description: Toilet Repair Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/28/2017	02/28/2017	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	209.33	209.33	✓
Expense Description: Electronic Damper Motor					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
03/01/2017	02/28/2017	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	355.33	355.33	✓
Expense Description: Floor Jack/Dollies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
03/01/2017	03/01/2017	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	187.72	187.72	✓
Expense Description: Exhaust Fan/Shutters					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
03/03/2017	03/02/2017	WW GRAINGER-877-2022594,IL,60045	29.16	29.16	✓
Expense Description: Elec. Box Covers					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
<b>Card Subtotal</b>				<b>2,035.48</b>	

### THOMAS LUEDERS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/13/2017	02/10/2017	FASTENAL COMPANY01-WHEELING,IL,60090	26.27	26.27	✓
Expense Description: Grinding Wheels					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					



02/15/2017	02/14/2017	FASTENAL COMPANY01-WHEELING,IL,60090	522.00	522.00	✓
Expense Description: Bolts & Nuts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
<b>Card Subtotal</b>				<b>548.27</b>	

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/08/2017	02/07/2017	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	107.59	12.20	✓
Expense Description: Urinal Repair Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/08/2017	02/07/2017	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	107.59	95.39	✓
Expense Description: Cable Ends					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/09/2017	02/07/2017	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	120.82	116.28	✓
Expense Description: Hold Open Door Arm					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/09/2017	02/07/2017	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	120.82	4.54	✓
Expense Description: Key Blanks					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
PROJECT #:					
02/09/2017	02/08/2017	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	116.28	116.28	✓
Expense Description: Hold Open Door Arm					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/14/2017	02/13/2017	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	12.83	12.83	✓
Expense Description: Toilet Seat					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/16/2017	02/15/2017	LAYSTROM-BUESCHER INC-WHEELING,IL,600900000	44.25	44.25	✓
Expense Description: Door Sweeps					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
02/16/2017	02/15/2017	LAYSTROM-BUESCHER INC-WHEELING,IL,600900000	23.00	23.00	✓
Expense Description: Door Seal					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:

Card Subtotal

424.77

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
02/13/2017	02/10/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,60056	(3.00)	(3.00)	✓
Expense Description: Refund Sales Tax					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/13/2017	02/10/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	32.97	32.97	✓
Expense Description: Hatchet w/Cover					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/13/2017	02/10/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	89.75	89.75	✓
Expense Description: Storage Totes & Shelves					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
02/20/2017	02/18/2017	GRAYBAR ELECTRIC COMPA-03145739200,MO,63105	1,229.50	1,229.50	✓
Expense Description: Photo Controls/Sensors					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:	2017-003				
02/27/2017	02/24/2017	INT IN THE MULCH CENT-847-4597200,IL,60015	422.50	422.50	✓
Expense Description: Wood Disposal					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
02/27/2017	02/24/2017	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	63.93	63.93	✓
Expense Description: Buckle Boots, Face Shield					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
<b>Card Subtotal</b>				<b>1,835.65</b>	

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

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## Village of Wheeling Payroll Summary

**Pay Period Ended 04/21/2017**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	815,251.59	327,700.43	1,142,952.02
31	Crossroads TIF	665.32	322.06	987.38
32	So Milwaukee TIF	665.32	322.06	987.38
34	Capital Projects	5,867.37	3,580.96	9,448.33
35	Town Center II TIF	665.32	322.06	987.38
36	Southeast II TIF	665.32	322.06	987.38
39	Lake Cook/Milwaukee TIF	665.30	322.03	987.33
40	Water & Sewer Fund	55,901.43	31,032.52	86,933.95
55	Grant Fund	4,201.08	2,446.83	6,647.91
	<b>Total Gross Payroll</b>	<b>884,548.05</b>	<b>366,371.01</b>	<b>1,250,919.06</b>
	Total Payroll Deductions	339,598.41	366,371.01	705,969.42
	<b>Total Net Payroll</b>	<b>544,949.64</b>	<b>0.00</b>	<b>544,949.64</b>
	Payroll Checks	0.00		
	Direct Deposits	544,949.64		
	<b>Total Net Payroll</b>	<b>544,949.64</b>		

SUNGARD PENTAMATION

DATE: 04/27/2017

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SELECTION CRITERIA: payable.batch='AMM05/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/02/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1320	5317	17000906	23736	64.50	DEPT. COFFEE SUPPLIES
ABSOLUTE VENDING SERVICE	1500	5317	17000906	23736	197.50	DEPT. COFFEE SUPPLIES
TOTAL CHECK					262.00	
50	1220	5310	17000826	26573	268.18	FUEL ISLAND UPGRADE
ACCURATE TANK TECHNOLOGIES	1240	5310	17000826	26573	268.18	FUEL ISLAND UPGRADE
	1240	5315	17000826	26573	365.00	FUEL ISLAND UPGRADE
	1300	5310	17000826	26573	268.18	FUEL ISLAND UPGRADE
	1400	5310	17000826	26573	268.18	FUEL ISLAND UPGRADE
	1420	5310	17000826	26573	268.18	FUEL ISLAND UPGRADE
	1430	5310	17000826	26573	268.18	FUEL ISLAND UPGRADE
	1500	5310	17000826	26573	268.18	FUEL ISLAND UPGRADE
	2100	5310	17000826	26573	268.19	FUEL ISLAND UPGRADE
	2200	5310	17000826	26573	268.19	FUEL ISLAND UPGRADE
	4100	5310	17000826	26573	268.18	FUEL ISLAND UPGRADE
	4200	5310	17000826	26573	268.18	FUEL ISLAND UPGRADE
TOTAL CHECK					3,315.00	
58	2100	5316	17000880	0341642-IN	476.00	RANGE SUPPLIES
ACTION TARGET INC					476.00	
TOTAL CHECK					476.00	
8547	1430	5234	17000845	1031-10951I	24,045.00	TREE & STUMP REMOVAL
ADVANCED TREECARE					24,045.00	
TOTAL CHECK					24,045.00	
8438	1600	5302	17000875	8880	500.00	CAPITOL FAX SUBSCRIPTION
AHEAD OF OUR TIME PUBLISHING					500.00	
TOTAL CHECK					500.00	
136	1320	5231	17000829	100149	44.00	SENIOR TAXI-MARCH
AMERICAN CHARGE SERVICE					44.00	
TOTAL CHECK					44.00	
8035	2200	5220	17000936	04715492	319.41	CYLINDER RENTAL
AMERICAN WELDING & GAS INC					319.41	
TOTAL CHECK					319.41	
10131	2100	5299	17000917	232349	6,977.75	CROSSING GUARDS-MARCH
ANDY FRAIN SERVICES INC					6,977.75	
TOTAL CHECK					6,977.75	
4175	2100	5310	17000900	794172	267.26	SEAT BELT KIT
ARLINGTON HEIGHTS FORD					267.26	
TOTAL CHECK					267.26	
229	51	5213	17000896	2136893	745.00	LIQUOR LIABILITY POLICY
ARTHUR J GALLAGHER RISK MANA					745.00	
TOTAL CHECK					745.00	
6060	1600	5207	17000895	168152	1,488.74	AERIAL PHOTOGRAPHY
AYRES ASSOCIATES INC	4100	5207	17000895	168152	744.38	AERIAL PHOTOGRAPHY
	4200	5207	17000895	168152	744.38	AERIAL PHOTOGRAPHY
TOTAL CHECK					2,977.50	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/02/2017

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ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300	5206	17000946	46426	595.00 595.00	MARCH INSPECTIONS
365 BROWNELLS TOTAL CHECK	2100	5316	17000814	13800705.00	85.43 85.43	SHOTGUN PARTS
442 CDW GOVERNMENT INC TOTAL CHECK	1750	5207	17000739	HNK1321	33,708.17 33,708.17	CISCO SOFTWARE
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15 15 15	5221 5221 5221	17000811 17000800 17000818	289926 290339 290986	45.00 1,112.65 688.25 1,845.90	RADIO REPAIR RADIO MAINT AGREEMENT RADIO MAINT AGREEMENT
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	17000873	8371	1,797.50 1,797.50	LABOR LEGAL FEES
5842 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	17000932	3493312017	294.00 294.00	RECORDING FEES
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	17000910	2017-1	2,778.00 2,778.00	1ST QTR SIGNAL MAINT
3477 CROWN TROPHY TOTAL CHECK	15	5323	17000888	7037	111.00 111.00	TC WEEK AWARD
806 ERLA INC TOTAL CHECK	2200	5220	17000939	62434	449.51 449.51	STRETCHER MAINTENANCE
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2100 2100 2100 2100	5106 5228 5106 5106	17000805 17000825 17000882 17000894	61837 61840 61867 61900	50.00 555.00 50.00 41.25 696.25	UNIFORM ALLOWANCE PRINTING FORMS BUSINESS CARDS BUSINESS CARDS
935 GALLS LLC TOTAL CHECK	2100 2110 2110	5106 5106 5106	17000868 17000869 17000918	007323859	542.86 612.30 60.98 1,216.14	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE
3628 GARVEY'S OFFICE PRODUCTS TOTAL CHECK	2100	5318	17000890	PINV1301848	52.99 52.99	DATE STAMP

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/02/2017

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ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10008	01	1551	17000897	41556	10,337.15	FUEL FOR FLEET
GAS DEPOT INC	01	1551	17000897	41562	3,960.26	FUEL FOR FLEET
TOTAL CHECK					14,297.41	
10377	01	4512	17000929	C3028516	20.00	TICKET OVERPAYMENT
MARTIN GONZALEZ						
TOTAL CHECK					20.00	
984	2100	5313	17000827	990300082	219.05	WIRING SUPPLIES
GRAYBAR ELECTRIC CO INC						
TOTAL CHECK					219.05	
9678	1220	5215	17000844	INR043792	6,611.00	APR. JANITORIAL FEES
GSF USA INC						
TOTAL CHECK					6,611.00	
1010	1420	5251	17000908		8,852.20	STREETLIGHT REPAIRS
H & H ELECTRIC CO	1420	5251	17000914	27881 R1	1,392.20	STREETLIGHT REPAIR
TOTAL CHECK					10,244.40	
5284	1400	5317	17000913	H004591	139.20	MARKING PAINT
HD SUPPLY WATERWORKS LTD	4200	5342	17000904	H035205	50.14	SEWER COUPLINGS
TOTAL CHECK					189.34	
4542	2100	5246	17000883	6239	1,740.00	VACCINATIONS
HEALTH ENDEAVORS, SC						
TOTAL CHECK					1,740.00	
6555	2200	5313	17000573	HBS00543820	9,692.64	CISCO EQUIPMENT
HEARTLAND BUSINESS SYSTEMS	2200	5313	17000573	HBS00544180	1,255.42	CISCO EQUIPMENT
TOTAL CHECK					10,948.06	
5360	4330	5206	17000911	0735570	4,395.51	WATERMAIN IMPROVEMENT
HUFF & HUFF INC						
TOTAL CHECK					4,395.51	
1174	15	5105	17000809	2017-204	396.00	CONF. REGISTRATION
ILLINOIS ASSN OF CHIEFS OF P						
TOTAL CHECK					396.00	
1268	1420	5310	17000901	23018297	94.94	BATTERIES
INTERSTATE BATTERY						
TOTAL CHECK					94.94	
4285	2100	5106	17000898		6,186.17	UNIFORM ALLOWANCE
J.G. UNIFORMS INC						
TOTAL CHECK					6,186.17	
4463	1430	5310	17000902	72453	245.00	VEHICLE REPAIR PART
LAKE/COOK C.V. JOINTS INC						
TOTAL CHECK					245.00	
9833	1700	5225	17000935	21785	7,500.00	2016 ACTUARIAL SERVICE
LAUTERBACH & AMEN LLP						
TOTAL CHECK					7,500.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/02/2017

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ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5329 BRUCE EDWARD LEVINE TOTAL CHECK	1430	5311	17000832		3,148.72 3,148.72	FLOWERS FOR BASKETS
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	17000836	1701700	462.00 462.00	WATER SAMPLES
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430	5217 5217	17000834 17000907	122968 123009	41,264.95 1,136.45 42,401.40	LANDSCAPE MAINT. MARCH LANDSCAPE MAINTENANCE
6936 MORTON SALT TOTAL CHECK	11	5303	17000885		18,670.49 18,670.49	ROAD SALT
6124 MULCH CENTER TOTAL CHECK	4100 4200	5344 5342	17000837 17000837	22467 22467	420.00 420.00 840.00	DIRT FOR RESTORATIONS DIRT FOR RESTORATIONS
6625 MUNICIPAL CODE CORP TOTAL CHECK	1600	5204	17000874	00284203	556.17 556.17	MUNICIPAL CODE UPDATE
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100 01 2100 2100	5105 1501 5222 5105	17000816 17000899 17000899 17000884	217943 218279 218279 218480	650.00 2,897.49 2,897.51 250.00 6,695.00	TRAINING MEMBERSHIP DUES MEMBERSHIP DUES TRAINING
3294 NORTHEASTERN IL PUBLIC SAFET TOTAL CHECK	2200	5105	17000940	16551	800.00 800.00	TRAINING REGISTRATION
4923 NORTHEASTERN IL REGIONAL CRI TOTAL CHECK	01 2100	1501 5231	17000942 17000942	1046 1046	17,730.64 35,461.36 53,192.00	MEMBERSHIP ASSESSMENT MEMBERSHIP ASSESSMENT
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100	5317	17000815	11567	117.60 117.60	LANGUAGE LINE-FEB.
1947 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	17000905	8723	45.00 45.00	DOT PANEL
1956 NORTHWEST POLICE ACADEMY TOTAL CHECK	2100 2100	5105 5105	17000812 17000931		125.00 125.00 250.00	TRAINING TRAINING
7094 NORTHWEST TRUCKS INC TOTAL CHECK	2200	5310	17000848	203239	749.50 749.50	FIRE TRUCK REPAIRS

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ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	2100	5318	17000892		327.10	OFFICE SUPPLIES
OFFICE DEPOT	1315	5318	17000846	916806027001	63.51	OFFICE SUPPLIES
TOTAL CHECK					390.61	
2176	2100	5106	17000870		1,985.68	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC	2100	5316	17000871	1720741-IN	492.70	WEAPON LIGHT LED
	2100	5106	17000919	1721666-IN	132.99	UNIFORM ALLOWANCE
TOTAL CHECK					2,611.37	
8919	1220	5299	17000796	17431	395.00	CRANE INSPECTION
OVERHEAD MATERIAL HANDLING I						
TOTAL CHECK					395.00	
9796	2100	5317	17000803	43270	28.90	CANINE MEDICATION
PARTNERS AND PAWS VETERINARY	2100	5317	17000797	43784	141.60	CANINE EXAM AND MEDS
TOTAL CHECK					170.50	
9895	1800	5226	17000878		500.00	PSYCH ASSESSMENT
PERSONNEL STRATEGIES LLC						
TOTAL CHECK					500.00	
2099	2100	5207	17000819	18776	1,164.00	SOFTWARE RENEWAL
PORTER LEE CORP						
TOTAL CHECK					1,164.00	
10372	01	4512	17000872	C3029901	50.00	TICKET OVERPAYMENT
JHONNY H QUIROGA						
TOTAL CHECK					50.00	
10342	5600	5299	17000925	3	2,582.10	FOX POINT FEES-APR.
REAL ESTATE INVESTMENT PARTN						
TOTAL CHECK					2,582.10	
3712	2200	5220	17000938	5047868673	117.63	FD PHOTO COPIES-MAR.
RICOH USA INC	1600	5220	17000876	5047870097	170.57	ADMIN COPIES-MARCH
TOTAL CHECK					288.20	
2250	2100	5316	17000810	781842	238.25	REPLACE RIFLE BARREL
ROCK RIVER ARMS						
TOTAL CHECK					238.25	
4129	1220	5310	17000792	9224	23.50	SAFETY CHECK
RONDOUT SERVICE CENTER						
TOTAL CHECK					23.50	
2288	1400	5103	17000912	2228193	439.92	ENG TEMP CLERK
THE SALEM GROUP						
TOTAL CHECK					439.92	
2334	2100	5310	17000903		202.00	LICENSE PLATE RENEWAL
SECRETARY OF STATE						
TOTAL CHECK					202.00	



SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2375	1700	5203	17000923	290062	23,000.00	2016 AUDIT FEES
SIKICH LLP						
TOTAL CHECK					23,000.00	
3595	4100	5345	17000840	20523	3,615.18	CL2 REPAIR PARTS
SMITH ECOLOGICAL SYSTEMS						
TOTAL CHECK					3,615.18	
10370	4100	5315	17000909	11359	1,839.21	RADIODETECTION RECEIVER
SUBSURFACE SOLUTIONS	4200	5315	17000909	11359	1,839.20	RADIODETECTION RECEIVER
TOTAL CHECK					3,678.41	
2509	2100	5317	17000808	18876/18943	89.00	CANINE FOOD
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					89.00	
8842	2100	5106	17000802	SI1473684	640.40	UNIFORM ALLOWANCE
TASER INTERNATIONAL	2100	5106	17000801	SI1474605	70.00	UNIFORM ALLOWANCE
TOTAL CHECK					710.40	
4820	1220	5310	17000847	914496629	1,539.02	FLOOR SWEEPER REPAIRS
TENNANT SALES AND SERVICE CO						
TOTAL CHECK					1,539.02	
3815	2100	5231	17000823	835897085	210.00	BACKGROUND CHECKS
THOMSON REUTERS-WEST						
TOTAL CHECK					210.00	
8760	2200	5106	17000937		1,005.29	UNIFORM ALLOWANCE
TODAY'S UNIFORMS						
TOTAL CHECK					1,005.29	
4986	1170	5311	17000842	103832	675.00	RECEIPT PAPER
TOTAL PARKING SOLUTIONS INC						
TOTAL CHECK					675.00	
2631	2100	5231	17000813	03700532	70.00	CREDIT REPORT SERVICE
TRANS UNION LLC						
TOTAL CHECK					70.00	
8862	4100	5299	17000843	230142	4,268.84	LOCATING SERVICES-MARCH
USIC LOCATING SERVICES INC	4200	5299	17000843	230142	4,268.83	LOCATING SERVICES-MARCH
TOTAL CHECK					8,537.67	
3147	1320	5318	17000928	3446853-0	13.15	OFFICE SUPPLIES
WAREHOUSE DIRECT						
TOTAL CHECK					13.15	
4339	2100	5202	17000817	255778	90.00	ANIMAL IMPOUNDS-MAR
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					90.00	
2830	4100	5299	17000839	9500172233	69.70	PRIVATE CROSSING FEE
WISCONSIN CENTRAL LTD						
TOTAL CHECK					69.70	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/02/2017

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ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3021	5600	5299	17000828	166036/076	90.11	FOX POINT SUPPLIES
ZIMMERMANN ACE HARDWARE						
TOTAL CHECK					90.11	
2853	1800	5323	17000879	1188	24.91	RETIREMENT CLOCK
ZIP SPECIALTIES INC	1300	5317	17000867	1195	33.72	NAME BADGE
TOTAL CHECK					58.63	
TOTAL CASHABLE CHECKS					327,080.58	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					327,080.58	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					79	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	