

**VILLAGE OF WHEELING
EXPENDITURES
June 15, 2017 - July 12, 2017**

Previously Paid Invoices

<u>6/16/2017</u>	<u>\$</u>	<u>104,247.61</u>	
6/21/2017	\$	33,017.15	
6/30/2017	\$	1,016,387.83	
7/11/2017	\$	1,597.70	
			<u>\$ 1,155,250.29</u>

ACH / Wire Transfers

<u>6/16/2017</u>	<u>\$</u>	<u>100,552.68</u>	
6/30/2017	\$	197,329.75	
June Manuals	\$	645,700.28	
			<u>\$ 943,582.71</u>

Purchasing Cards	<u>April 2017</u>	<u>\$ 61,907.04</u>
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Payroll Checks	<u>June 16, 2017</u>	<u>\$ 543,130.10</u>
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	<u>June 30, 2017</u>	<u>\$ 564,124.27</u>
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Accruals to be Approved	<u>\$ 240,915.90</u>
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TOTAL EXPENDITURES	<u><u>\$ 3,508,910.31</u></u>
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SUNGARD PENTAMATION
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VILLAGE OF WHEELING
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10438 A B F FREIGHT TOTAL CHECK	40	2207			267.38 267.38	WATER BILL REFUND
8447 ACUTRAK SOLUTIONS TOTAL CHECK	1140	5297	17001280	120720	4,732.30 4,732.30	RNR SOUND/STAGE
10437 NATALIA ALEKSANDROVA TOTAL CHECK	40	2207			91.76 91.76	WATER BILL REFUND
9862 CLARE T ASHLEY TOTAL CHECK	1140	5297	17001279		1,500.00 1,500.00	BALLON/FACE PAINTERS
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	17001397		338.14 338.14	CELLULAR SERVICES
296 BAXTER & WOODMAN INC TOTAL CHECK	3410	5506	17001310	0192645	2,057.50 2,057.50	WOLF RD BRIDGE DESIGN
10428 RAY BIESK TOTAL CHECK	40	2207			82.00 82.00	WATER BILL REFUND
5553 HEATHER BRAOUDAKIS TOTAL CHECK	5500	5299	17001343	3	90.00 90.00	ENTERTAINMENT 7/12/17
8693 MIREYA ESCOBEDO TOTAL CHECK	40	2207			18.00 18.00	WATER BILL REFUND
5704 FUELMAN TOTAL CHECK	2100	5301	17001374	NP50583263	751.78 751.78	OUT OF TOWN FUEL
4634 GAYLORD NATIONAL RESORT TOTAL CHECK	1600 3100 3200 3500 3600 3900	5205 5205 5205 5205 5205 5205	17001410 17001410 17001410 17001410 17001410 17001410	32JX9T64 32JX9T64 32JX9T64 32JX9T64 32JX9T64 32JX9T64	190.37 190.37 190.37 190.37 190.37 190.39	HOTEL SELECT USA 2017 CNF HOTEL SELECT USA 2017 CNF HOTEL SELECT USA 2017 CNF HOTEL SELECT USA 2017 CNF HOTEL SELECT USA 2017 CNF HOTEL SELECT USA 2017 CNF
963 GLENBROOK EXCAVATING & CONCR TOTAL CHECK	4320	5502	16002566	2	11,523.87 11,523.87	SEWER REALIGNMENT
10426 HARD ROCK TECHNOLOGIES INC TOTAL CHECK	1400	5206	17001305	1006348	200.00 200.00	STORM SEWER LOCATE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10434 ICF INC LLC TOTAL CHECK	5600	5206	17001405	2017-033447	7,022.07 7,022.07	FOX POINT RELOCATION MAY
10430 JEANNE KAMMERER TOTAL CHECK	40	2207			40.44 40.44	WATER BILL REFUND
10427 ANITA LOEWENSTEIN TOTAL CHECK	1320	5297	17001267		38.00 38.00	TRIP REFUND
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
6959 PILGRIM PRODUCTIONS INC TOTAL CHECK	5500	5299	17001342	WPSC07032017	125.00 125.00	ENTERTAINMENT 7-3-17
2291 SAM'S CLUB DIRECT	1320 1320 1600 2100 2100 2100 2100 2200 1140 1320 1320 1320 1320 1320 1320 1600 1320 1320	5297 5297 5317 5105 5229 5105 5311 5297 5297 5297 5317 5297 5297 5297 5299 5317 5297 5297 5297 5317 5297 5317	17001045 17001050 17001111 17001119 17001119 17001120 17001146 17001173 17001177 17001246 17001246 17001247 17001248 17001248 17001275 17001335 17001335		88.76 69.17 407.04 115.86 35.92 21.92 139.79 87.84 19.91 71.72 17.96 29.96 64.98 15.98 39.98 65.46 228.82 1,521.07	POP/SALAD/COOKIE TRAY CINCO DE MAYO PARTY BOTTLED WATER COFFEE/WATER PRISONER MEALS COFFEE BUILDING SUPPLIES PARADE CANDY/NWMC POP 50/90 FLOWERS 50/90 PLATES/CUTLERY GREEN TEA/STORAGE BAG MOTHER'S DAY CUPCAKES 50/90 PARTY CAKE COOKIE TRAY CAKE FOR BOARD MTG VOLUNTEER PARTY COFFEE/STORAGE BAGS
TOTAL CHECK						
9891 SCHROEDER ASPHALT SERVICES I TOTAL CHECK	11	5508	16001492	2016-260	69,908.98 69,908.98	2016 ST IMPROVEMENT
10441 LAUREN LOZANO ZIOL TOTAL CHECK	1600	5333	17001414	1054	1,687.50 1,687.50	DESIGN: IND ADS, RR AD, D
10439 STEVEN J CALZARETTA TOTAL CHECK	1140	5297	17001408		800.00 800.00	RNR OPENING MUSIC
2700 VERIZON WIRELESS TOTAL CHECK	4100	5237	17001394	9786566105	52.58 52.58	SCADA CELLULAR SIGNAL

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7828 TIM WILSEY TOTAL CHECK	5500	5299	17001344	1.4.2017	100.00 100.00	ENTERTAINMENT 7/21/17
TOTAL CASHABLE CHECKS					104,247.61	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					104,247.61	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 24						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10348	3100	5750		#4	33,017.15	TIF INCENTIVE
ARBOR IV LLC						
TOTAL CHECK					33,017.15	
TOTAL CASHABLE CHECKS					33,017.15	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					33,017.15	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
50 ACCURATE TANK TECHNOLOGIES TOTAL CHECK	2100	5310	17001449	26737	1,420.00 1,420.00	AUTOMATED FUEL SYSTEM
8547 ADVANCED TREECARE TOTAL CHECK	1430	5234	17001433	1031-11172I	4,129.00 4,129.00	TREE REMOVAL
9433 ALTISOURCE TOTAL CHECK	40	2207		443 MAPLE DR	119.74 119.74	WATER BILL REFUND
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	17001417	04862536	190.00 190.00	OXYGEN
8816 ANA CORONA TOTAL CHECK	01	4512	17001413		35.00 35.00	RE-ISSUE CK#29162
10444 SALVADOR APANCO TOTAL CHECK	01	2255	17001441	17040062	1,000.00 1,000.00	BOND REFUND
4175 ARLINGTON HEIGHTS FORD	1300 1430 2100 4100 1300 1430 2100 4100 1300 1430 2100 4100 1300 1430 2100 4100	5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310 5310	17001435 17001435 17001435 17001435 17001435 17001435 17001435 17001435 17001435 17001435 17001435 17001435 17001435 17001435 17001435 17001435 17001435	798489 798489 798489 798489 798642 798642 798642 798642 798652 798652 798652 798652 798652 798652 800356 800356 800356 800356	25.23 78.68 8.81 34.64 6.43 20.02 2.24 8.81 57.30 178.69 20.03 78.68 18.38 57.31 6.42 25.23 626.90	REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET REPAIR PARTS FOR FLEET
TOTAL CHECK						
7417 ARTISTIC FRAMING INC TOTAL CHECK	2100	5323	17001330		90.00 90.00	RETIREMENT PLAQUE
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15	5220	17001502	IL829106	1,587.12 1,587.12	WIRELESS DATA SERVICES
296 BAXTER & WOODMAN INC TOTAL CHECK	4200 3500	5206 5206	17001377 16000380	0192646 0193219	40.00 3,434.35 3,474.35	NPDES CONSULTING IL 68/COMMUNITY BLVD

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350 BRANIFF COMMUNICATIONS INC TOTAL CHECK	2200	5220	17000941	0030838	3,420.00 3,420.00	WARNING SIREN AGREEMENT
10203 BUILDERS CHICAGO CORP TOTAL CHECK	51	5272	17001418	72847	4,996.00 4,996.00	GARAGE DOOR REPAIR
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	136774	1,395.17 1,395.17	BUFFALO CREEK STUDY
3383 CALEA TOTAL CHECK	2100	5205	17001323	INV25216	670.00 670.00	2017 CALEA CONFERENCE
397 CALL ONE TOTAL CHECK	1600	5238	17000159		20,756.29 20,756.29	PHONE SERVICE-JUNE
10439 STEVEN J CALZARETTA TOTAL CHECK	1140	5297	17001457		800.00 800.00	RNR MUSIC OPENER
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	1240 2100	5105 5310	17001439 17001439		350.00 198.31 548.31	AUTO PARTS AUTO PARTS
517 CINTAS #769 TOTAL CHECK	1220	5215	17001425	769032938	2,006.60 2,006.60	CARPET CLEANING PW
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 4200	5209 5209	17001482 17001482		497.25 467.03 964.28	MARCH-MAY ENERGY SERVICE MARCH-MAY ENERGY SERVICE
5842 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	17001474	3495312017M	42.00 42.00	RECORDING FEES
10446 STEPHANIE COUSINEAU TOTAL CHECK	40	2207			19.80 19.80	WATER BILL REFUND
3145 CUMMINS NPOWER LLC TOTAL CHECK	1240	5317	17001451	711-93648	83.98 83.98	VEHICLE FILTERS
4541 DUROPAVE CONSTRUCTION CO INC TOTAL CHECK	3420 3420	5508 5508	17001443 17001443	17-140 17-141	2,650.00 8,557.00 11,207.00	VALLEYSTREAM PATCH VALLEYSTREAM PATCH

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756	4100	5310	17001525	P04500	139.33	REPAIR PARTS
E J EQUIPMENT	4200	5310	17001525	P04500	155.45	REPAIR PARTS
	4100	5310	17001525	P05400	155.45	REPAIR PARTS
	4200	5310	17001525	P05400	173.43	REPAIR PARTS
TOTAL CHECK					623.66	
1394	4200	5342	17001389	241560	561.00	TRASH GRATES
JOSEPH D FOREMAN & CO						
TOTAL CHECK					561.00	
3628	2100	5318	17001347	PINV1348528	273.90	PRINTER TONER
GARVEY'S OFFICE PRODUCTS						
TOTAL CHECK					273.90	
10008	01	1551	17001415	43865	9,274.65	FUEL FOR FLEET
GAS DEPOT INC	01	1551	17001415	43867	3,519.46	FUEL FOR FLEET
TOTAL CHECK					12,794.11	
2752	1240	5319	17001448	9456356964	44.87	RAINSUIT FOR PRESSURE WAS
GRAINGER	4200	5237	17001429	9457320746	52.11	BATTERY FOR OMNI-SITE
	1240	5317	17001375	9458992741	190.40	STEP LADDER FOR PARTS ROO
TOTAL CHECK					287.38	
1010	1420	5251	17001471		4,578.16	STREETLIGHT REPAIRS
H & H ELECTRIC CO	51	5272	17001473		4,705.40	STREETLIGHT KNOCKDOWN
TOTAL CHECK					9,283.56	
5284	4100	5344	17001430	H298053	1,048.00	VALVE BOX RISERS
HD SUPPLY WATERWORKS LTD	1400	5317	17001445	H331310	104.40	MARKING PAINT
TOTAL CHECK					1,152.40	
1174	2100	5105	17001329		174.00	AWARDS BREAKFAST
ILLINOIS ASSN OF CHIEFS OF P						
TOTAL CHECK					174.00	
9256	2100	5310	17001446		59.60	VEHICLE PARTS
INTERSTATE BILLING SERVICE I	4100	5310	17001446		325.91	VEHICLE PARTS
TOTAL CHECK					385.51	
9023	2200	5310	17001478	S 5249	170.72	HAND RAILS & PARTS
INTERSTATE EMERGENCY VEHICLE						
TOTAL CHECK					170.72	
4285	2100	5106	17001327		1,947.75	UNIFORM ALLOWANCE
J.G. UNIFORMS INC						
TOTAL CHECK					1,947.75	
10412	1420	5310	17001440	38410	1,339.90	PAINT DUMP BODY
MAACO COLLISION REPAIR & AUT						
TOTAL CHECK					1,339.90	
10449	1600	5333	17001481	580	250.00	PHOTOS: PD HONOR GUAR
MATTHEW JACOBSEN						
TOTAL CHECK					250.00	

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1669	4100	5308	17001404	594479	230.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					230.00	
1743	01	1501	17001296	I000076870	524.17	SOFTWARE LICENSE RENEWAL
MICROSYSTEMS INC	1300	5207	17001296	I000076870	379.52	SOFTWARE LICENSE RENEWAL
	1400	5327	17001296	I000076870	193.09	SOFTWARE LICENSE RENEWAL
	1750	5207	17001296	I000076870	93.22	SOFTWARE LICENSE RENEWAL
TOTAL CHECK					1,190.00	
8444	1320	5217	17001372		47.71	WEEKLY MOWING
MILIEU DESIGN LLC	1430	5217	17001372		917.65	WEEKLY MOWING
	1430	5311	17001372		35.50	WEEKLY MOWING
	4100	5217	17001372		174.58	WEEKLY MOWING
	4200	5217	17001372		289.29	WEEKLY MOWING
	1430	5217	17001386		121.80	MOWING VIOLATION
	1320	5217	17001388		47.71	WEEKLY MOWING
	1430	5217	17001388		2,124.80	WEEKLY MOWING
	1430	5311	17001388		35.50	WEEKLY MOWING
	4100	5217	17001388		229.40	WEEKLY MOWING
	4200	5217	17001388		6.10	WEEKLY MOWING
	1320	5217	17001399		47.71	WEEKLY MOWING
	1430	5217	17001399		2,791.33	WEEKLY MOWING
	1430	5311	17001399		35.50	WEEKLY MOWING
	4100	5217	17001399		267.97	WEEKLY MOWING
	4200	5217	17001399		531.89	WEEKLY MOWING
	1430	5217	17001373	123849	1,136.45	LANDSCAPE MAINTENANCE
	1430	5217	17001387	124283	1,136.45	LANDSCAPE MAINTENANCE
	1430	5217	17001400	124338	1,697.45	LANDSCAPE MAINTENANCE
	1430	5217	17001431	124354	300.00	MOWING VIOLATION
TOTAL CHECK					11,974.79	
1777	4100	5228	17001390	35718	244.91	DOOR HANGERS
MINUTEMAN PRESS						
TOTAL CHECK					244.91	
1792	15	5412	17000079	41236610	15,000.00	RADIO NETWORK PURCHASE
MOTOROLA SOLUTIONS INC	2100	5412	17000079	41236610	16,976.64	RADIO NETWORK PURCHASE
	33	5412	17000079	41236610	57,500.00	RADIO NETWORK PURCHASE
TOTAL CHECK					89,476.64	
6124	4100	5344	17001392	26648	140.00	DIRT FOR RESTORATIONS
MULCH CENTER	4200	5342	17001392	26648	140.00	DIRT FOR RESTORATIONS
TOTAL CHECK					280.00	
10307	45	4456	17001504	010234	61.29	STORMWATER FEE REIMB.
MUNICIPAL COLLECTION SERVICE	01	4518	17001503	010236	195.18	REDLIGHT FEE REIMB.
TOTAL CHECK					256.47	
16	50	2110			512.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					512.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3294 NORTHEASTERN IL PUBLIC SAFET TOTAL CHECK	2200	5105	17001484	16750	230.00 230.00	TRAINING
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1500	5246	17001469		86.00 86.00	HEP B TESTING
1946 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	17001402	9201	340.00 340.00	RANDOM D & A TESTING
1956 NORTHWEST POLICE ACADEMY TOTAL CHECK	2100	5105	17001345		50.00 50.00	TRAINING
3092 OFFICE DEPOT	2200 2100 2100 1500 1500 1600	5318 5318 5318 5318 5318 5318	17001416 17001334 17001336 17001450 17001450 17001455	899968756001 928345332001 928712227001 929570886001 929694328001 930585809001	560.40 18.36 19.99 156.22 3.99 82.65 841.61	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
TOTAL CHECK						
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5106	17001328		730.05 730.05	UNIFORM ALLOWANCE
2003 ORANGE CRUSH, L.L.C. TOTAL CHECK	1420	5314	17001423	28971	164.16 164.16	ASPHALT
8988 OZINGA READY MIX CONCRETE IN TOTAL CHECK	1420 1420	5314 5314	17001393 17001424	894095 897184	1,079.50 738.50 1,818.00	CONCRETE CONCRETE
10440 PDC LABORATORIES INC TOTAL CHECK	4100	5308	17001407	865658A	200.00 200.00	WATER SAMPLES
2067 PETER BAKER AND SON CO TOTAL CHECK	11 3410	5508 5508	17001321 17001322	17181.01 17310.01	236,209.00 142,829.10 379,038.10	2017 MFT IMPROVEMENTS 2017 ST IMPROVEMENTS
2150 R C TOPSOIL TOTAL CHECK	1420	5314	17001398	1700229	450.00 450.00	DIRT
2185 RED CENTER TOTAL CHECK	15	5231	17001475	301-18-07	29,894.13 29,894.13	DISPATCH SERVICE-JULY

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3712 RICOH USA INC TOTAL CHECK	1600	5220	17001459	5048749175	213.48 213.48	ADMIN COPIER FEE-MAY
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1420 1430 4200	5310 5310 5310	17001438 17001438 17001438		23.50 23.50 70.50 117.50	DOT SAFETY INSPECTIONS DOT SAFETY INSPECTIONS DOT SAFETY INSPECTIONS
5225 RYDIN DECAL TOTAL CHECK	1170	5228	17001453	331724	2,921.39 2,921.39	METRA PASS-2018/2019
4395 S & S WORLDWIDE INC TOTAL CHECK	1320	5297	17001395	9695706	67.98 67.98	COLORING FOR SENIORS
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	17001434	275996	101.00 101.00	LICENSE PLATE RENEWAL
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	17001480	A63825	101.00 101.00	LICENSE PLATE RENEWAL
4467 SKOKIE VALLEY BEVERAGE CO TOTAL CHECK	1140	5297	17001524		6,459.37 6,459.37	ROCK N RUN BEER DEPOSIT
9069 SPEARS TOTAL CHECK	1140	5297	17001555		600.00 600.00	VOLUNTEER SERVER TIP
3124 TEMCO MACHINERY INC TOTAL CHECK	2200	5310	17001479	AT26226	619.01 619.01	VEHICLE PARTS
6092 TLK MARKETING INC TOTAL CHECK	2100	5106	17001326	12114	130.00 130.00	UNIFORM ALLOWANCE
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	17001422		705.66 705.66	UNIFORM ALLOWANCE
3659 TONY REYES TOTAL CHECK	01	1053	17001558		3,100.00 3,100.00	ROCKIN RUNWAY CASH
8185 TRI STATE HYDRAULICS TOTAL CHECK	1220 1420	5310 5310	17001367 17001367	327845 327845	392.95 392.95 785.90	RBLT HYD CONTROL VALVE #1 RBLT HYD CONTROL VALVE #1

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2645	3410	5508	17000915		670.22	2017 WATERMAIN AND ROADWA
TRINE CONSTRUCTION CORP	4330	5503	17000915		356,017.18	2017 WATERMAIN AND ROADWA
	4340	5502	17000915		30,467.30	2017 WATERMAIN AND ROADWA
TOTAL CHECK					387,154.70	
2666	1600	5227	17000273	328T1T247	59.17	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					59.17	
2700	1600	5239	17001489	9786940817	936.26	WIRELESS BROAD BAND
VERIZON WIRELESS	15	5231	17001420	9786949760	622.17	BROADBAND WIRELESS
TOTAL CHECK					1,558.43	
2746	4200	5342	17001391	172167	155.00	STORM STRUCTURE
VOLLMAR CLAY PRODUCTS						
TOTAL CHECK					155.00	
2802	1600	5317	17001523	8-2-17	200.00	GOLF OUTING HOLE SPONSORS
WHEELING PARK DISTRICT						
TOTAL CHECK					200.00	
5934	51	5272	17001436	4088	1,351.15	ACCIDENT DAMAGE REPAIR UN
WHEEL-INN BODY & MOTOR WORKS						
TOTAL CHECK					1,351.15	
2850	4200	5303	17001403	9002864190	2,997.80	SEWER AID
ZEPSALES & SERVICE						
TOTAL CHECK					2,997.80	
TOTAL CASHABLE CHECKS					1,016,387.83	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,016,387.83	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 77						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
9824	1140	5299		1,597.70	ROCK RUNWAY SALES TAX
ILLINOIS DEPARTMENT OF REVEN					
TOTAL CHECK				1,597.70	
TOTAL CASHABLE CHECKS				1,597.70	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				1,597.70	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70 858.70	DED:094 AFSCME DUE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			991.00 991.00	DED:090 CCPA DUES
7023 DRUCILLA GARCIA TOTAL VOUCHER	1600 3100 3200 3500 3600 3900	5205 5205 5205 5205 5205 5205	17001366 17001366 17001366 17001366 17001366 17001366		40.33 40.33 40.33 40.33 40.33 40.35 242.00	CONF. MEAL ADVANCE CONF. MEAL ADVANCE CONF. MEAL ADVANCE CONF. MEAL ADVANCE CONF. MEAL ADVANCE CONF. MEAL ADVANCE
9678 GSF USA INC TOTAL VOUCHER	1220	5215	17001401	INR044483	6,611.00 6,611.00	CLEANING SERVICES-JUNE
2738 VINCENT HOFFMAN TOTAL VOUCHER	1430 1430 1430	5105 5222 5302	17001304 17001304 17001304		295.00 180.00 20.00 495.00	ABORIST LICENSE REIMB ABORIST LICENSE REIMB ABORIST LICENSE REIMB
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			22,321.52 22,321.52	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
10283 KELLEY WILLIAMSON CO TOTAL VOUCHER	2200	5301	17001187	IN-152539	101.75 101.75	DIESEL EMISSION FLUID
10408 DEVIN LADESIC TOTAL VOUCHER	2100	5106	17001325		143.63 143.63	UNIFORM ALLOWANCE
8957 ANTHONY LORENZO TOTAL VOUCHER	2200	5106	17001269		107.45 107.45	WORK BOOTS REIMB.
7422 LORI LEE SMITH TOTAL VOUCHER	50	2138			636.00 636.00	DED:192 MISC DEDUC
9502 MIDWEST WATER GROUP INC TOTAL VOUCHER	4100	5344	17001060	9005	49.55 49.55	SAMPLE STATION PART

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			16,741.73 16,741.73	DED:040 457 NTWIDE
9796 PARTNERS AND PAWS VETERINARY TOTAL VOUCHER	2100	5317	17001084	43581	29.75 29.75	CANINE SUPPLIES
1322 JASON SCOTT TOTAL VOUCHER	4100 4200	5106 5106	17001297 17001297		82.49 82.49 164.98	WORK BOOTS REIMB. WORK BOOTS REIMB.
2419 SPEER FINANCIAL INC TOTAL VOUCHER	1700	5299	17001396	D5/17-2	811.25 811.25	CONTINUING DISCLOSURE
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200	5299 5299	17001380 17001380	236940 236940	3,458.69 3,458.69 6,917.38	LOCATING SERVICES APRIL LOCATING SERVICES APRIL
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,173.75 18,173.75	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,850.40 1,850.40	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			22,637.49 22,637.49	DED:011 POL PENS
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					100,552.68	
TOTAL REPORT					100,552.68	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 20						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	17001412	24302	27.00	COFFEE FOR VILLAGE HALL
ABSOLUTE VENDING SERVICE	1600	5317	17001412	24302	27.00	COFFEE FOR VILLAGE HALL
	1700	5317	17001412	24302	27.00	COFFEE FOR VILLAGE HALL
	1320	5317	17001470	24358	43.00	COFFEE
	1500	5317	17001470	24358	427.20	COFFEE
TOTAL VOUCHER					551.20	
7109	4310	5206	17000851	37923322	3,330.75	DISTRIBUTION DESIGN
AECOM TECHNICAL SERVICES INC						
TOTAL VOUCHER					3,330.75	
8727	1300	5210	17001411	1046852	430.00	PEST CONTROL MAY 2017
AEREX PEST CONTROL						
TOTAL VOUCHER					430.00	
8768	50	2124			858.70	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					858.70	
84	2200	5305	17001252	123587	3,554.00	RIT PACK FOR T24
AIR ONE EQUIPMENT, INC						
TOTAL VOUCHER					3,554.00	
10131	2100	5299	17001490	235449	8,051.25	CROSSING GUARDS-MAY
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					8,051.25	
8751	4510	5223	16001577	0023144	4,343.30	WHEELING RD DRAINAGE
CIORBA GROUP INC						
TOTAL VOUCHER					4,343.30	
7259	1900	5218	17001458	8655	4,932.50	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					4,932.50	
6454	2100	5228	17001514		123.79	PACT CAMPT FOOD
LUKASZ CZAPLA	2100	5228	17001515		154.29	PACT CAMP FOOD
	2100	5228	17001516		123.79	PACT CAMP FOOD
	2100	5228	17001517		140.00	PACT CAMP GIFT CARDS
TOTAL VOUCHER					541.87	
7931	4100	5214	17001428	110170042715	4,660.00	FIRE HYDRANTS
EJ USA INC	4100	5214	17001427	110170042953	1,080.00	HYDRANT PARTS
TOTAL VOUCHER					5,740.00	
3136	1430	5299	17001378	10954	4,478.77	FOUNTAIN MAINT. #2
FOUNTAIN TECHNOLOGIES LTD						
TOTAL VOUCHER					4,478.77	
6024	3410	5223	17000457	80017	6,500.00	2017 MFT SERVICES
HAEGER ENGINEERING LLC	4330	5206	16000799	80018	300.00	WATERMAIN PROJECT
	3410	5223	17001136	80019	6,000.00	ENGINEERING SERVICES FOR
TOTAL VOUCHER					12,800.00	

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8922	4100	5106	17001543		37.50	BOOT REIMB.
MATT HAYES	4200	5106	17001543		37.50	BOOT REIMB.
TOTAL VOUCHER					75.00	
10447	1600	5317	17001460		63.95	REIMBURSE NOTARY FEES
KAREN HENNEBERRY	50	2119	17001483		39.24	REFUND JUN/JUL DENTAL
TOTAL VOUCHER					103.19	
1094	01	1501	17001452	51669	410.00	ANNUAL BASE FEE
HR SIMPLIFIED	1800	5206	17001452	51669	510.00	ANNUAL BASE FEE
TOTAL VOUCHER					920.00	
1106	50	2101			25,084.31	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457						
TOTAL VOUCHER					25,084.31	
1268	1240	5317	17001437	23018929	228.70	REPL TRUCK BATTERIES
INTERSTATE BATTERY	2200	5310	17001437	23018929	228.70	REPL TRUCK BATTERIES
TOTAL VOUCHER					457.40	
6327	50	2138			668.35	DED:199 MISC DEDUC
JENNIFER KANCHES						
TOTAL VOUCHER					668.35	
1455	1900	5218	17001454		31,521.53	APR. LEGAL SERVICE
KLEIN THORPE & JENKINS LTD	3500	5218	17001454		8,164.50	APR. LEGAL SERVICE
	3600	5218	17001454		471.50	APR. LEGAL SERVICE
	3900	5218	17001454		61.50	APR. LEGAL SERVICE
	5600	5218	17001454		428.40	APR. LEGAL SERVICE
TOTAL VOUCHER					40,647.43	
2326	1220	5106	17001468		107.98	UNIFORM ITEM REIMB.
SEAN LINDSAY						
TOTAL VOUCHER					107.98	
7422	50	2138			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL VOUCHER					636.00	
1584	1220	5106	17001432		25.23	UNIFORM REIMB.
LOUIS MAGURNO						
TOTAL VOUCHER					25.23	
5989	1600	5207	17001379	3974	687.50	CSR STAFFING-MAY
MGP INC	4100	5207	17001379	3974	343.75	CSR STAFFING-MAY
	4200	5207	17001379	3974	343.75	CSR STAFFING-MAY
TOTAL VOUCHER					1,375.00	
10450	2100	5106	17001528		118.00	UNIFORM ALLOWANCE
MICHAEL MUNOZ						
TOTAL VOUCHER					118.00	
10445	1400	5319	17001444		75.00	BOOT ALLOWANCE
SHOSUKE NAOKAWA						
TOTAL VOUCHER					75.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			16,144.74 16,144.74	DED:040 457 NTWIDE
8852 RJN GROUP INC TOTAL VOUCHER	4320 4340	5502 5502	16001416 17001442	27640210 27640301	2,558.83 2,256.93 4,815.76	2016 SSES MANHOLE REHAB SERVICE
3904 SPARTAN CHASSIS INC TOTAL VOUCHER	2200	5310	17001376	IN00692050	93.66 93.66	REPL INDICATOR LIGHTS
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	2100	5310	17001447	25034	1,275.00 1,275.00	INSTALL WRAP & GRAPHICS -
3795 TRAFFIC CONTROL CORPORATION TOTAL VOUCHER	2200	5220	17001317	99130	3,999.00 3,999.00	OPTICOM EQUIPMENT
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200	5299 5299	17001426 17001426	239663 239663	4,999.98 4,999.98 9,999.96	LOCATING SERVICES MAY LOCATING SERVICES MAY
3147 WAREHOUSE DIRECT TOTAL VOUCHER	1600	5318	17001456	3513609-0	45.53 45.53	OFFICE SUPPLIES
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,209.06 18,209.06	DED:012 FIRE PENS
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			22,473.99 22,473.99	DED:011 POL PENS
2609 TODD WOLFF TOTAL VOUCHER	2100	5106	17001510		111.96 111.96	UNIFORM ALLOWANCE
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	2200 1800	5311 5323	17001485 17001461	1362 1363	54.72 34.91 89.63	RETIREMENT NAMEPLATES RETIREMENT CLOCKS
371 BRYAN ZIRZOW TOTAL VOUCHER	2200	5106	17001519		166.23 166.23	UNIFORM ALLOWANCE
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					197,329.75	
TOTAL REPORT					197,329.75	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 37						

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
1160	5227	POSTMASTER PERMIT 3	N			06/29/17		1003	0.00		46.58
	BS0617	JUNE WATER BILLS	20			06/29/17		2017109	0.00	0.00	46.58
1160	5231	SOLID WASTE AGCY NOR	N			06/23/17		1003	0.00		34553.49
	BS0617	JULY SWANCC FEES	20			06/23/17		2017107	0.00	0.00	34553.49
TOTAL SOLID WASTE SYSTEM CHECK AMT											34600.07
TOTAL SOLID WASTE SYSTEM NET PAYABLE											34600.07
1170	5236	PASSPORT PARKING INC	N			06/30/17		1003	0.00		134.68
	BS0617	MAY MOBILE PAY CHARG	20			06/30/17		2017113	0.00	0.00	134.68
TOTAL COMMUTER PARKING CHECK AMT											134.68
TOTAL COMMUTER PARKING NET PAYABLE											134.68
1600	5227	POSTMASTER PERMIT 3	N			06/30/17		1003	0.00		2636.24
	BS0617	VILLAGE NEWSLETTER	20			06/30/17		2017111	0.00	0.00	2636.24
TOTAL ADMIN & BOT CHECK AMT											2636.24
TOTAL ADMIN & BOT NET PAYABLE											2636.24
1700	5299	DISCOVERY BENEFITS	N			06/26/17		1003	0.00		373.50
		MAY PROCESSING FEE	20			06/26/17		2017108	0.00	0.00	373.50
TOTAL FINANCE DEPARTMENT CHECK AMT											373.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											373.50
2100	5317	PARTNERS AND PAWS VE	M	17001084-01		06/09/17		1003	0.00	05/31/17	-29.75
	AMM06/06	CANINE SUPPLIES	20	43581		06/06/17		V4099	0.00	0.00	-29.75
TOTAL POLICE DEPARTMENT CHECK AMT											-29.75
TOTAL POLICE DEPARTMENT NET PAYABLE											-29.75
TOTAL GENERAL FUND CHECK AMT											37714.74
TOTAL GENERAL FUND NET PAYABLE											37714.74

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FUND - 34 - CAPITAL PROJECTS FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3420	5624	AMALGAMATED BANK OF	N			06/14/17	2011-024	1003	0.00		41012.74
	BS0617	2011 GO BOND INT	20			06/12/17	5624	2017102	0.00	0.00	41012.74
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT											41012.74
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE											41012.74
TOTAL CAPITAL PROJECTS FUND CHECK AMT											41012.74
TOTAL CAPITAL PROJECTS FUND NET PAYABLE											41012.74

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FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5624	AMALGAMATED BANK OF	N			06/14/17	2011-024	1003	0.00		24607.65
	BS0617	2011 GO BOND INT	20			06/12/17	5624	2017102	0.00	0.00	24607.65
TOTAL NORTH TIF DISTRICT CHECK AMT											24607.65
TOTAL NORTH TIF DISTRICT NET PAYABLE											24607.65
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											24607.65
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											24607.65

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT 3	N			06/29/17		1003	0.00		1242.22
	BS0617	JUNE WATER BILLS	20			06/29/17		2017109	0.00	0.00	1242.22
4100	5344	MIDWEST WATER GROUP	N	17001060-01		06/12/17		1003	0.00	05/31/17	-49.55
	AMM06/06	SAMPLE STATION PART	20	9005		06/06/17		V4096 V	0.00	0.00	-49.55
TOTAL WATER DIVISION CHECK AMT											1192.67
TOTAL WATER DIVISION NET PAYABLE											1192.67
4200	5227	POSTMASTER PERMIT 3	N			06/29/17		1003	0.00		263.97
	BS0617	JUNE WATER BILLS	20			06/29/17		2017109	0.00	0.00	263.97
TOTAL SEWER DIVISION CHECK AMT											263.97
TOTAL SEWER DIVISION NET PAYABLE											263.97
4310	5624	AMALGAMATED BANK OF	N			06/14/17	2011-024	1003	0.00		5929.61
	BS0617	2011 GO BOND INT	20			06/12/17	5624	2017102	0.00	0.00	5929.61
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											5929.61
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											5929.61
TOTAL WATER AND SEWER FUND CHECK AMT											7386.25
TOTAL WATER AND SEWER FUND NET PAYABLE											7386.25

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2104 BS0617	ILLINOIS MUNICIPAL R N IMRF CONTR- ADDTL MA 20				06/13/17 06/13/17		1003 2017100	0.00 0.00		15.08 15.08
50	2136 BS0617	STATE DISBURSEMENT U N STATE DISBURSE 06021 20				06/05/17 06/05/17		1003 2017097	0.00 0.00	0.00	3638.05 3638.05
50	2136 BS0617	STATE DISBURSEMENT U N STATE DISBURSE 06161 20				06/16/17 06/16/17		1003 2017105	0.00 0.00	0.00	3306.05 3306.05
50	2136 BS0617	STATE DISBURSEMENT U N STATE DISBURSE 06301 20				06/30/17 06/30/17		1003 2017114	0.00 0.00	0.00	2329.55 2329.55
TOTAL VENDOR CHECK AMT											9273.65
TOTAL VENDOR NET PAYABLE											9273.65
50	2105 BS0617	INTERNAL REVENUE SER N FEDERAL TAXES 061617 20				06/16/17 06/15/17		1003 2017103	0.00 0.00	0.00	72010.40 72010.40
50	2102 BS0617	INTERNAL REVENUE SER N FEDERAL TAXES 061617 20				06/16/17 06/15/17		1003 2017103	0.00 0.00	0.00	109817.22 109817.22
50	2102 BS062917	INTERNAL REVENUE SER N FED PR TAXES 062917 20				06/29/17 06/29/17		1003 2017110	0.00 0.00	0.00	115904.88 115904.88
50	2105 BS062917	INTERNAL REVENUE SER N FED PR TAXES 062917 20				06/29/17 06/29/17		1003 2017110	0.00 0.00	0.00	75178.84 75178.84
TOTAL VENDOR CHECK AMT											372911.34
TOTAL VENDOR NET PAYABLE											372911.34
50	2103 BS0617	ILLINOIS DEPARTMENT N IL PR TAXES 061617 20				06/16/17 06/16/17		1003 2017104	0.00 0.00	0.00	27791.23 27791.23
50	2103 BS0617	ILLINOIS DEPARTMENT N IL PR TAXES 062917 20				06/30/17 06/30/17		1003 2017112	0.00 0.00	0.00	28436.19 28436.19
TOTAL VENDOR CHECK AMT											56227.42
TOTAL VENDOR NET PAYABLE											56227.42
50	2115 BS0617	DIVERSIFIED 457 INVE N RE-ISSUE 6/2/17 DEDU 20				06/13/17 06/13/17		1006 2017101	0.00 0.00	0.00	4567.34 4567.34
50	2115 PAY17KP	DIVERSIFIED 457 INVE N DED:042 DIVERS 457 20				06/13/17 06/02/17		1006 V4068	0.00 0.00	0.00	-3255.00 -3255.00
50	2115 PAY17KP	DIVERSIFIED 457 INVE N DED:043 DIVERS 457 20				06/13/17 06/02/17		1006 V4068	0.00 0.00	0.00	-1312.34 -1312.34
50	2115 BS062017	DIVERSIFIED 457 INVE N 061617 DEDUCTIONS 20				06/20/17 06/19/17		1003 2017106	0.00 0.00	0.00	4824.08 4824.08

SUNGARD PENTAMATION
DATE: 07/10/2017
TIME: 10:57:04

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/17

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR CHECK AMT											4824.08
TOTAL VENDOR NET PAYABLE											4824.08
TOTAL PAYROLL FUND CHECK AMT											443251.57
TOTAL PAYROLL FUND NET PAYABLE											443251.57
TOTAL PAYROLL FUND CHECK AMT											443251.57
TOTAL PAYROLL FUND NET PAYABLE											443251.57

SUNGARD PENTAMATION
 DATE: 07/10/2017
 TIME: 10:57:04

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/17

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008	CCMSI	N			06/06/17		1003	0.00		32000.00
	BS060617	ADVANCED FUNDING	20			06/06/17		2017099	0.00	0.00	32000.00
51	1008	CCMSI	N			06/06/17		1003	0.00		59727.33
	BS060617	ESCROW FUNDING MAY	20			06/06/17		2017098	0.00	0.00	59727.33
TOTAL VENDOR CHECK AMT											91727.33
TOTAL VENDOR NET PAYABLE											91727.33
TOTAL LIABILITY INSURANCE FUND CHECK AMT											91727.33
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											91727.33
TOTAL LIABILITY INSURANCE FUND CHECK AMT											91727.33
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											91727.33
TOTAL REPORT CHECK AMT											645700.28
TOTAL REPORT NET PAYABLE											645700.28

PURCHASE CARD REPORT
April, 2017

(04/05/2017 through 05/04/2017)

Account Statement

Posting Date: 04/05/2017 - 05/04/2017

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	6	1,272.18
ANGELA MORRIS	9	12,179.05
CHRISTIE REVELAND	17	2,575.55
CHRISTINE BAJOR	1	280.00
CHUCK SPRATT	31	4,136.97
DARLA CALLANAN	9	2,095.50
DERRYL SHAPIRO	6	4,024.77
DRUCILLA GARCIA	9	3,093.95
ISAAC SANTOS	1	1,984.27
JOHN MELANIPHY III	5	1,135.03
JOHNNY PEREZ	9	1,447.64
JON SFONDILIS	8	401.15
JOSEPH WARGO	1	16.56
JOSHUA BERMAN	2	948.40
LANA RUDNIK	5	1,430.14
LINA COLUNGA	19	3,577.84
LUCA URSAN	33	5,539.29
MARK JANECK	1	40.00
MICHAEL BLIEFERNICH	3	474.84
MICHAEL CROTTY	2	1,161.48
MICHAEL MONDSCHAIN	2	653.38
MICHAEL SCHROEDER	1	(63.48)
PETER RODGERS	1	251.02
ROSE LEMANIS	6	257.92
SCOTT WILSON	4	705.46
SEAN LINDSAY	1	4,945.00
THOMAS LUEDERS	4	908.15
TODD WOLFF	3	488.86
TY JOHNSON	2	344.50
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	10	5,601.62
Report Totals	211	61,907.04

Expense Report

Posting Date: 04/05/2017 - 05/04/2017

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/10/2017	04/06/2017	GARIBALDI S ARL. HTS.-ARLINGTON HEI,IL,60004 Expense Description: Alysias Dinner/Dinner Out FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES PROJECT #:	16.18	16.18	✓
		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
04/10/2017	04/07/2017	CORKYS CATERING-630-9323200,IL,60101 Expense Description: Catering/Volunteers Party FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES PROJECT #:	244.00	244.00	✓
		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
04/28/2017	04/26/2017	CORKYS CATERING-630-9323200,IL,60101 Expense Description: Catering/Volunteers Party FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES PROJECT #:	242.40	242.40	✓
		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
05/01/2017	04/27/2017	CORKYS CATERING-630-9323200,IL,60101 Expense Description: Catering/Volunteer Party FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES PROJECT #:	72.90	72.90	✓
		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
05/01/2017	04/28/2017	NANASP-202-682-6899,DC,20006 Expense Description: NANASP Conf Reg-AM-G FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES PROJECT #:	369.00	369.00	✓
		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
05/03/2017	05/02/2017	7 - LOU MALNATIS PIZZE-ROLLING MEADO,IL,60008 Expense Description: Meet&Mingle Party FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES PROJECT #:	327.70	327.70	✓
		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES			
Card Subtotal				1,272.18	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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04/10/2017	04/07/2017	POSTNET IL140-WHEELING,IL,60090	1,408.74	1,408.74	✓
Expense Description: Postage 2wks 3/20-3/31					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
04/10/2017	04/07/2017	COMCAST-866-511-6489,PA,19462	3,100.73	1,550.37	✓
Expense Description: Mar. Fiber Optic Links					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/10/2017	04/07/2017	COMCAST-866-511-6489,PA,19462	3,100.73	1,550.36	✓
Expense Description: Mar. Fiber Optic Links					
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #: 2014-037					
04/10/2017	04/08/2017	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,054.88	6,054.88	✓
Expense Description: Mar. Cellular Service					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/12/2017	04/10/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	129.00	129.00	✓
Expense Description: Bid/2017 Street Program					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/13/2017	04/11/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	277.50	123.00	✓
Expense Description: Bid/2017 Watermain Replac					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/13/2017	04/11/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	277.50	85.50	✓
Expense Description: Notice/6b 290 Larkin					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/13/2017	04/11/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	277.50	69.00	✓
Expense Description: Bid/Forklift Truck					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING		
PROJECT #:					
04/14/2017	04/12/2017	POSTNET IL140-WHEELING,IL,60090	258.93	258.93	✓
Expense Description: Postage 4/3-4/7					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
04/21/2017	04/19/2017	POSTNET IL140-WHEELING,IL,60090	392.60	392.60	✓
Expense Description: Postage 4/10-4/14					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					

04/27/2017	04/25/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	30.75	30.75	✓
Expense Description: Hearing: Doc #2017 4					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING			
PROJECT #:					
05/01/2017	04/27/2017	POSTNET IL140-WHEELING,IL,60090	525.92	525.92	✓
Expense Description: Postage 4/17-4/21					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5227 POSTAGE			
PROJECT #:					
Card Subtotal				12,179.05	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2017	04/05/2017	ILLINOIS ENVIRONMEN-815-9775884,IL,61107	70.00	70.00	✓
Expense Description: IEHA Conf Reg-1 day/SK					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
04/07/2017	04/06/2017	WASTE MGMT WM EZPAY-08668342080,TX,77002	422.28	422.28	✓
Expense Description: Fox Point Garbage Service					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
PROJECT #: 2017-026					
04/10/2017	04/07/2017	COMED PAYMENT-800-334-7661,IL,60603	422.64	422.64	✓
Expense Description: Fox Point Electric Servic					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5209 ENERGY			
PROJECT #: 2017-026					
04/10/2017	04/07/2017	COMED PAYMENT-800-334-7661,IL,60603	31.48	31.48	✓
Expense Description: Fox Point Electric Servic					
FUND/PROGRAM: 5600		EXPENDITURE ACCOUNTS: 5209 ENERGY			
PROJECT #: 2017-026					
04/10/2017	04/07/2017	APA MEMBERSHIPS AND SU-03124319100,IL,60603	15.00	15.00	✓
Expense Description: Plan Commissioner APA Due					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
04/10/2017	04/07/2017	QUILL CORPORATION-800-982-3400,SC,29223	94.96	94.96	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
04/10/2017	04/07/2017	QUILL CORPORATION-800-982-3400,SC,29223	(77.79)	(77.79)	✓
Expense Description: Credit-Returned Stapler					

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/10/2017	04/07/2017	COMED PAYMENT-800-334-7661,IL,60603		23.62	23.62 ✓
Expense Description:	Fox Point Electric Servic				
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5209 ENERGY		
PROJECT #:	2017-026				
04/12/2017	04/11/2017	QUILL CORPORATION-800-982-3400,SC,29223		5.99	5.99 ✓
Expense Description:	Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/14/2017	04/14/2017	ATT BUS PHONE PMT-800-660-3000,TX,75202		167.13	167.13 ✓
Expense Description:	Fox Point Telephone Servi				
FUND/PROGRAM:	5600	EXPENDITURE ACCOUNTS:	5238 TELE-COMMUNICATION SERV		
PROJECT #:	2017-026				
04/17/2017	04/15/2017	QUILL CORPORATION-800-982-3400,SC,29223		491.97	491.97 ✓
Expense Description:	Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/26/2017	04/25/2017	QUILL CORPORATION-800-982-3400,SC,29223		12.49	12.49 ✓
Expense Description:	Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/26/2017	04/25/2017	QUILL CORPORATION-800-982-3400,SC,29223		281.38	281.38 ✓
Expense Description:	Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/27/2017	04/26/2017	PLANETIZEN INC-03238576901,CA,93401		16.95	16.95 ✓
Expense Description:	Web Cert-Jennings				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
04/28/2017	04/27/2017	QUILL CORPORATION-800-982-3400,SC,29223		26.48	26.48 ✓
Expense Description:	Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
05/01/2017	04/29/2017	QUILL CORPORATION-800-982-3400,SC,29223		145.97	145.97 ✓
Expense Description:	Office Supplies				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/02/2017	05/01/2017	APA MEMBERSHIPS AND SU-03124319100,IL,60603		425.00	212.50 ✓
Expense Description:	Ame Plan Assoc Dues/BJ				
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		

PROJECT #:

05/02/2017	05/01/2017	APA MEMBERSHIPS AND SU-03124319100,IL,60603	425.00	212.50	✓
Expense Description: Ame Plan Assoc Dues/BJ					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
Card Subtotal				2,575.55	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2017	04/05/2017	MADISON CONCOURSE HOTE-MADISON,WI,53703	280.00	280.00	✓
Expense Description: Engineering Seminar-CB					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				280.00	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2017	04/03/2017	AUTOZONE # 3569-WHEELING,IL,60090	(138.47)	(138.47)	✓
Expense Description: Rack&Pinion-Credit I64					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/06/2017	04/05/2017	CARQUEST 2780-WHEELING,IL,60090	31.01	31.01	✓
Expense Description: Temp Sensor- T-Stat,747					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/10/2017	04/06/2017	STAYBRIDGE SUITES-PEORIA,IL,61605	160.99	160.99	✓
Expense Description: APWA LODGING/CS					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
04/12/2017	04/11/2017	INT IN ULTRA STROBE C-815-4791717,IL,60014	2,299.50	2,299.50	✓
Expense Description: Setup Parts For K-9 Car					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5324 POLICE DUI FUND EXPENSES			
PROJECT #:					
04/12/2017	04/11/2017	CARQUEST 2780-WHEELING,IL,60090	9.52	9.52	✓
Expense Description: Fuel Filters					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					

04/13/2017	04/12/2017	PAYPAL BUKHRN PUMP-4029357733,TX,76401	46.27	46.27	✓
Expense Description: Packing Kit 927					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/14/2017	04/13/2017	AUTOZONE # 3569-WHEELING,IL,60090	(24.19)	(24.19)	✓
Expense Description: Credit-Tie Rod					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/14/2017	04/13/2017	NORTHWEST TRUCKS, INC-PALATINE,IL,60074	107.88	107.88	✓
Expense Description: Turn Signal Switch-MCAT					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
04/14/2017	04/13/2017	AUTOZONE # 3569-WHEELING,IL,60090	24.19	24.19	✓
Expense Description: Tie Rod End					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/17/2017	04/14/2017	CARQUEST 2780-WHEELING,IL,60090	55.60	55.60	✓
Expense Description: Blower Motor Resistor,571					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/17/2017	04/14/2017	AUTOZONE # 3569-WHEELING,IL,60090	30.22	30.22	✓
Expense Description: Blower Motor resistor-571					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/17/2017	04/14/2017	G&K SERVICES AR-09529125525,MN,55343	465.54	264.66	✓
Expense Description: Uniform service					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
04/17/2017	04/14/2017	G&K SERVICES AR-09529125525,MN,55343	465.54	150.00	✓
Expense Description: Mat service					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES			
PROJECT #:					
04/17/2017	04/14/2017	G&K SERVICES AR-09529125525,MN,55343	465.54	50.88	✓
Expense Description: Jacket					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
04/17/2017	04/14/2017	AUTOZONE # 3569-WHEELING,IL,60090	(30.22)	(30.22)	✓
Expense Description: Blower Motor Refund					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/19/2017	04/18/2017	CARQUEST 2780-WHEELING,IL,60090	82.80	68.25	✓

Expense Description: Filters-576					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/19/2017	04/18/2017	CARQUEST 2780-WHEELING,IL,60090	82.80	14.55	✓
Expense Description: Filter-Library Van					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/20/2017	04/19/2017	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	127.42	127.42	✓
Expense Description: Tires-Library Van					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/20/2017	04/19/2017	AUTOZONE # 3569-WHEELING,IL,60090	40.69	40.69	✓
Expense Description: Water Pump-576					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/24/2017	04/21/2017	AUTOZONE # 3569-WHEELING,IL,60090	109.99	109.99	✓
Expense Description: Starter-572					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/24/2017	04/21/2017	FASTENAL COMPANY01-WHEELING,IL,60090	70.61	70.61	✓
Expense Description: Bolt Bin Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/28/2017	04/26/2017	AUTOZONE # 3569-WHEELING,IL,60090	188.57	188.57	✓
Expense Description: Brake Parts					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
04/28/2017	04/26/2017	AUTOZONE # 3569-WHEELING,IL,60090	(188.57)	(188.57)	✓
Expense Description: Brake Parts Refund					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/01/2017	04/28/2017	CARQUEST 2780-WHEELING,IL,60090	8.57	8.57	✓
Expense Description: Drum Adj Kit 1503					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/01/2017	04/28/2017	CARQUEST 2780-WHEELING,IL,60090	19.49	19.49	✓
Expense Description: Park Brake Cable-1503					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/01/2017	04/28/2017	CARQUEST 2780-WHEELING,IL,60090	(8.57)	(8.57)	✓
Expense Description: Drum Adj Kit Refund					

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/02/2017	05/01/2017	CARQUEST 2780-WHEELING,IL,60090	21.02	21.02	✓
Expense Description:	Oil&Filter-1503				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/03/2017	05/02/2017	FASTENAL COMPANY01-WHEELING,IL,60090	41.49	41.49	✓
Expense Description:	Bolts				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/03/2017	05/02/2017	CARQUEST 2780-WHEELING,IL,60090	42.68	42.68	✓
Expense Description:	Filters-799				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/03/2017	05/02/2017	CARQUEST 2780-WHEELING,IL,60090	5.74	5.74	✓
Expense Description:	Spark Plugs				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/03/2017	05/02/2017	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	179.90	89.95	✓
Expense Description:	Alignment-I64				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/03/2017	05/02/2017	CHECKPOINT TIRE CENTER-WHEELING,IL,60090	179.90	89.95	✓
Expense Description:	Alignment-203				
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/04/2017	05/02/2017	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	218.97	218.97	✓
Expense Description:	Shop vac, Pump vac				
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/04/2017	05/03/2017	CARQUEST 2780-WHEELING,IL,60090	46.17	46.17	✓
Expense Description:	Battery-Snapper Mower				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
05/04/2017	05/03/2017	CARQUEST 2780-WHEELING,IL,60090	92.16	92.16	✓
Expense Description:	Spark Plugs-870				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				4,136.97	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2017	04/06/2017	D'AGOSTINO'S WHEELING-WHEELING,IL,60090	72.95	72.95	✓
Expense Description: Rehab - Incident 17-13495					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
04/26/2017	04/25/2017	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,345.50	897.00	✓
Expense Description: NFPA-Network Subscription					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
04/26/2017	04/25/2017	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,345.50	448.50	✓
Expense Description: NFPA-Network Subscription					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
04/26/2017	04/25/2017	TKKELECTRONICS-4142900585,WI,53204	124.00	124.00	✓
Expense Description: Folio Case					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
05/01/2017	04/27/2017	CONTERRA INC-BELLINGHAM,WA,98229	248.60	248.60	✓
Expense Description: Hitch Plate					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
05/01/2017	04/28/2017	SOUTHCOMM INC-FT ATKINSON,WI,53538	14.95	14.95	✓
Expense Description: Firehouse Digital Subscr					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
05/01/2017	04/29/2017	ZIP SPECIALTIES INC-WHEELING,IL,60090	212.00	212.00	✓
Expense Description: Frame Name Plates					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
05/03/2017	05/02/2017	STARBUCKS STORE 00260-WHEELING,IL,60090	31.90	31.90	✓
Expense Description: Host PATC Seminar					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
05/03/2017	05/02/2017	WM SUPERCENTER #1735-WHEELING,IL,60090	16.53	16.53	✓
Expense Description: Host PATC Seminar					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			

PROJECT #:

05/04/2017	05/02/2017	WHEELING DONUTS-WHEELING,IL,60090	29.07	29.07	✓
Expense Description: Host PATC Seminar					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
Card Subtotal				2,095.50	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/17/2017	04/14/2017	CDW GOVT #HNB2215-800-808-4239,IL,60061	438.18	438.18	✓
Expense Description: MSExchStandServerLicense					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE			
PROJECT #:					
04/17/2017	04/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	839.31	3.83	✓
Expense Description: Copies March - CD					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
04/17/2017	04/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	839.31	7.05	✓
Expense Description: Copies March - Fleet Srv					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
04/17/2017	04/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	839.31	133.04	✓
Expense Description: Copies March - Senior Cnt					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
04/17/2017	04/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	839.31	220.23	✓
Expense Description: Copies March -Police Hall					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
04/17/2017	04/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	839.31	191.60	✓
Expense Description: Copies March - Police Rec					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
04/17/2017	04/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	839.31	116.49	✓
Expense Description: Copies March - Finance					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
04/17/2017	04/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	839.31	55.69	✓
Expense Description: Copies March - PW Admin					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			

PROJECT #:

04/17/2017	04/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	839.31	55.69	✓
Expense Description: Copies March - PW Water					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/17/2017	04/14/2017	WAREHOUSE DIRECT-8479521925,IL,60056	839.31	55.69	✓
Expense Description: Copies March - PW Sewer					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
04/18/2017	04/17/2017	SOLARWINDS-866-530-8100,TX,78746	2,489.00	1,659.33	✓
Expense Description: Software Renew Solarwinds					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/18/2017	04/17/2017	SOLARWINDS-866-530-8100,TX,78746	2,489.00	829.67	✓
Expense Description: Software Renew Solarwinds					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/18/2017	04/17/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	135.98	135.98	✓
Expense Description: ID Printer Ribbon					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/18/2017	04/17/2017	CDW GOVT #HNM5069-800-808-4239,IL,60061	38.40	38.40	✓
Accounting Codes					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
05/03/2017	05/01/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	83.90	83.90	✓
Expense Description: Misc. Supplies					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
Card Subtotal				4,024.77	

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2017	04/04/2017	EB IEDA SITE SELECTOR-8014137200,CA,94103	140.00	140.00	✓
Expense Description: Registration Fee-Dru					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
04/07/2017	04/06/2017	LBP REALESTATECOMMGRP-312-416-1860,IL,60610	89.00	89.00	✓

Expense Description: Event Registration Fee		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:					
04/11/2017	04/10/2017	EXPEDIA7258207766750-EXPEDIA.COM,WA,98004	1,384.96	230.83	✓
Expense Description: Hotel Select USA		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:	2017-023				
04/11/2017	04/10/2017	EXPEDIA7258207766750-EXPEDIA.COM,WA,98004	1,384.96	230.83	✓
Expense Description: Hotel Select USA		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.				
PROJECT #:	2017-023				
04/11/2017	04/10/2017	EXPEDIA7258207766750-EXPEDIA.COM,WA,98004	1,384.96	230.83	✓
Expense Description: Hotel Select USA		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT				
PROJECT #:	2017-023				
04/11/2017	04/10/2017	EXPEDIA7258207766750-EXPEDIA.COM,WA,98004	1,384.96	230.83	✓
Expense Description: Hotel Select USA		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
FUND/PROGRAM:	3500 Town Center 2 TIF				
PROJECT #:	2017-023				
04/11/2017	04/10/2017	EXPEDIA7258207766750-EXPEDIA.COM,WA,98004	1,384.96	230.83	✓
Expense Description: Hotel Select USA		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
FUND/PROGRAM:	3600 Southeast 2 TIF				
PROJECT #:	2017-023				
04/11/2017	04/10/2017	EXPEDIA7258207766750-EXPEDIA.COM,WA,98004	1,384.96	230.81	✓
Expense Description: Hotel Select USA		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
FUND/PROGRAM:	3900 NORTH TIF DISTRICT				
PROJECT #:	2017-023				
04/21/2017	04/19/2017	SOUTH LOOP-CHICAGO,IL,60604	36.00	36.00	✓
Expense Description: Parking Garage-Dru		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:					
04/21/2017	04/19/2017	CROWNE PLAZA CHICAGO O-ROSEMONT,IL,60018	17.00	17.00	✓
Expense Description: Parking Fee		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
FUND/PROGRAM:	1600 ADMIN & BOT				
PROJECT #:					
04/24/2017	04/24/2017	HTL HIGHTAIL-669-222-8281,CA,95008	15.99	15.99	✓
Expense Description: Bulk file Share SVC		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
FUND/PROGRAM:	1600 ADMIN & BOT				

PROJECT #:

04/26/2017	04/24/2017	SELECT USA SUMMIT-2404392554,FL,33609	799.00	133.17	✓
Expense Description: Cnf Reg Fee					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2017-023					
04/26/2017	04/24/2017	SELECT USA SUMMIT-2404392554,FL,33609	799.00	133.17	✓
Expense Description: Cnf Reg Fee					
FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT.		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2017-023					
04/26/2017	04/24/2017	SELECT USA SUMMIT-2404392554,FL,33609	799.00	133.17	✓
Expense Description: Cnf Reg Fee					
FUND/PROGRAM: 3200 SOUTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2017-023					
04/26/2017	04/24/2017	SELECT USA SUMMIT-2404392554,FL,33609	799.00	133.17	✓
Expense Description: Cnf Reg Fee					
FUND/PROGRAM: 3500 Town Center 2 TIF		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2017-023					
04/26/2017	04/24/2017	SELECT USA SUMMIT-2404392554,FL,33609	799.00	133.17	✓
Expense Description: Cnf Reg Fee					
FUND/PROGRAM: 3600 Southeast 2 TIF		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2017-023					
04/26/2017	04/24/2017	SELECT USA SUMMIT-2404392554,FL,33609	799.00	133.15	✓
Expense Description: Cnf Reg Fee					
FUND/PROGRAM: 3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #: 2017-023					
05/01/2017	04/27/2017	72477 - PIPER'S ALLEY-CHICAGO,IL,60610	12.00	12.00	✓
Expense Description: Parking Fee					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
05/04/2017	05/03/2017	PAYPAL MICHELLE-4029357733,CA,95131	600.00	600.00	✓
Expense Description: Graphic Design New IND AD					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
Card Subtotal				3,093.95	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/18/2017	04/17/2017	NOR NORTHERN TOOL-800-222-5381,MN,55337	1,984.27	1,984.27	✓
Expense Description: Replacement Pumps					

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

EXPENDITURE ACCOUNTS:

5502 SANITARY SEWER IMPROVEMNT

Card Subtotal

1,984.27

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2017	04/04/2017	ICSC-NEW YORK,NY,10020	610.00	122.00	✓
Expense Description: ICSC REcon-Regist					
FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT.		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/05/2017	04/04/2017	ICSC-NEW YORK,NY,10020	610.00	122.00	✓
Expense Description: ICSC REcon-Regist					
FUND/PROGRAM: 3200 SOUTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/05/2017	04/04/2017	ICSC-NEW YORK,NY,10020	610.00	122.00	✓
Expense Description: ICSC REcon-Regist					
FUND/PROGRAM: 3500 Town Center 2 TIF		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/05/2017	04/04/2017	ICSC-NEW YORK,NY,10020	610.00	122.00	✓
Expense Description: ICSC REcon-Regist					
FUND/PROGRAM: 3600 Southeast 2 TIF		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/05/2017	04/04/2017	ICSC-NEW YORK,NY,10020	610.00	122.00	✓
Expense Description: ICSC REcon-Regist					
FUND/PROGRAM: 3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/06/2017	04/04/2017	UNITED AIRLINES-800-932-2732,TX,77002	410.40	82.08	✓
Expense Description: ICSC REcon - Air					
FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT.		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/06/2017	04/04/2017	UNITED AIRLINES-800-932-2732,TX,77002	410.40	82.08	✓
Expense Description: ICSC REcon - Air					
FUND/PROGRAM: 3200 SOUTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/06/2017	04/04/2017	UNITED AIRLINES-800-932-2732,TX,77002	410.40	82.08	✓
Expense Description: ICSC REcon - Air					
FUND/PROGRAM: 3500 Town Center 2 TIF		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/06/2017	04/04/2017	UNITED AIRLINES-800-932-2732,TX,77002	410.40	82.08	✓
Expense Description: ICSC REcon - Air					

FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/06/2017	04/04/2017	UNITED AIRLINES-800-932-2732,TX,77002	410.40	82.08	✓
Expense Description:	ICSC REcon - Air				
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/06/2017	04/05/2017	TRAVEL INSURANCE POLIC-08007296021,VA,23286	23.60	4.72	✓
Expense Description:	ICSC REcon- Insur				
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/06/2017	04/05/2017	TRAVEL INSURANCE POLIC-08007296021,VA,23286	23.60	4.72	✓
Expense Description:	ICSC REcon- Insur				
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/06/2017	04/05/2017	TRAVEL INSURANCE POLIC-08007296021,VA,23286	23.60	4.72	✓
Expense Description:	ICSC REcon- Insur				
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/06/2017	04/05/2017	TRAVEL INSURANCE POLIC-08007296021,VA,23286	23.60	4.72	✓
Expense Description:	ICSC REcon- Insur				
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/06/2017	04/05/2017	TRAVEL INSURANCE POLIC-08007296021,VA,23286	23.60	4.72	✓
Expense Description:	ICSC REcon- Insur				
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/10/2017	04/07/2017	PILOT PETES-SCHAUMBURG,IL,60193	78.04	78.04	✓
Expense Description:	Meeting -Business Attract				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/21/2017	04/20/2017	HOTELBOOKINGSERVFEE-8007279059,UT,84043	12.99	2.60	✓
Expense Description:	ICSC - Hotel Book				
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
04/21/2017	04/20/2017	HOTELBOOKINGSERVFEE-8007279059,UT,84043	12.99	2.60	✓
Expense Description:	ICSC - Hotel Book				
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					

04/21/2017	04/20/2017	HOTELBOOKINGSERVFEE-8007279059,UT,84043	12.99	2.60	✓
Expense Description: ICSC - Hotel Book					
FUND/PROGRAM: 3500 Town Center 2 TIF		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
04/21/2017	04/20/2017	HOTELBOOKINGSERVFEE-8007279059,UT,84043	12.99	2.60	✓
Expense Description: ICSC - Hotel Book					
FUND/PROGRAM: 3600 Southeast 2 TIF		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
04/21/2017	04/20/2017	HOTELBOOKINGSERVFEE-8007279059,UT,84043	12.99	2.59	✓
Expense Description: ICSC - Hotel Book					
FUND/PROGRAM: 3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				1,135.03	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2017	04/06/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109	209.70	104.85	✓
Expense Description: Extinguisher Bracket					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/07/2017	04/06/2017	AMAZON MKTPLACE PMTS-AMAZON MKTPLA,WA,98109	209.70	104.85	✓
Expense Description: Extinguisher Bracket					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/10/2017	04/10/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	79.00	79.00	✓
Expense Description: LED Spot Light					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
04/13/2017	04/12/2017	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	202.64	202.64	✓
Expense Description: Light Switches					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
04/13/2017	04/12/2017	HENRICHSENS FIRE AND S-WHEELING,IL,60090	25.71	25.71	✓
Expense Description: Extinguisher Recharge					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			

PROJECT #:

04/13/2017	04/13/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	123.08	123.08	✓
Expense Description: Battery Backup					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
04/17/2017	04/14/2017	ACDC USA ELECTRIC LIGH-16314502232,NY,11931	158.80	158.80	✓
Expense Description: Fuses					
FUND/PROGRAM: 0011 MFT		EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE			
PROJECT #: 2017-003					
04/17/2017	04/14/2017	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721	83.16	83.16	✓
Expense Description: Sloan Parts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
05/04/2017	05/03/2017	WW GRAINGER-877-2022594,IL,60045	179.87	130.48	✓
Expense Description: Grounding Bussbar					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
05/04/2017	05/03/2017	WW GRAINGER-877-2022594,IL,60045	179.87	49.39	✓
Expense Description: Oil Filter					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
05/04/2017	05/03/2017	WW GRAINGER-877-2022594,IL,60045	385.68	192.84	✓
Expense Description: 96 Gal. Trash Bags					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #: 2017-025					
05/04/2017	05/03/2017	WW GRAINGER-877-2022594,IL,60045	385.68	192.84	✓
Expense Description: 96 Gal. Trash Bags					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
Card Subtotal				1,447.64	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/12/2017	04/10/2017	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	44.00	44.00	
Expense Description: Daily Herald subscription					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
04/13/2017	04/12/2017	CHICAGO TRIB SUBSCRIPT-08008742863,IL,60611	3.96	3.96	

Expense Description: Tribune online subscript
FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS

04/14/2017 04/13/2017 D'AGOSTINO'S WHEELING-WHEELING,IL,60090 48.96 48.96

Expense Description: Dispatch discussion
FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS

04/20/2017 04/19/2017 ASCAP LICENSE FEE-800-505-4052,NY,10023 4.50 4.50

Expense Description: ASCAP license fee
FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

04/24/2017 04/21/2017 WWW.THINGSREMEMBERED.-866-9024438,OH,44451 91.32 91.32

Expense Description: Horcher gavel
FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

04/25/2017 04/24/2017 WWW.DOOLINS.COM-3122439424,IL,60642 20.49 20.49

Expense Description: RNR beer tickets
FUND/PROGRAM: 1140 SPECIAL EVENTS
PROJECT #: 2017-025

EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES

04/26/2017 04/25/2017 AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109 22.62 22.62

Expense Description: Back-up gavel
FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

04/26/2017 04/25/2017 WRISTBAND GIANT-08442663044,FL,32819 165.30 165.30

Expense Description: RNR wristbands
FUND/PROGRAM: 1140 SPECIAL EVENTS
PROJECT #:

EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES

Card Subtotal 401.15

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2017	04/04/2017	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	16.56	16.56	✓
Expense Description: 2" Galvanized Nipples (4)					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE			
PROJECT #:					

Card Subtotal 16.56

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/14/2017	04/12/2017	LEE JENSEN SALES-CRYSTAL LAKE,IL,60014	519.00	259.50	✓
Expense Description: Chain & Hooks					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
04/14/2017	04/12/2017	LEE JENSEN SALES-CRYSTAL LAKE,IL,60014	519.00	259.50	✓
Expense Description: Chain & Hooks					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
05/03/2017	05/01/2017	AIR ONE EQUIPMENT INC-SOUTH ELGIN,IL,60177	429.40	214.70	✓
Expense Description: CS Harness					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
05/03/2017	05/01/2017	AIR ONE EQUIPMENT INC-SOUTH ELGIN,IL,60177	429.40	214.70	✓
Expense Description: CS Harness					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
Card Subtotal				948.40	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2017	04/07/2017	123SIGNUP-877-6919951,CA,95113-1118	25.00	25.00	✓
Expense Description: IAFSM Membership-Tack					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
04/13/2017	04/12/2017	UDEMY.COM-8888385432,CA,94107	10.00	10.00	✓
Expense Description: Microsoft Access					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
04/21/2017	04/20/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	66.17	66.17	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/24/2017	04/21/2017	WW GRAINGER-877-2022594,IL,60045	1,239.00	1,239.00	✓
Expense Description: Shorting Caps					
FUND/PROGRAM: 0011 MFT		EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		

PROJECT #: 2017-003

04/25/2017	04/24/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	89.97	89.97	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
Card Subtotal				1,430.14	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/06/2017	04/04/2017	RACK SOLUTIONS INC-08009037225,TX,75402	127.63	127.63	✓
Expense Description: Computer Hardware Rack					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
04/06/2017	04/05/2017	WAL-MART #1489-VERNON HILLS,IL,60061	19.88	19.88	✓
Expense Description: Memo Books & Containers					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
04/06/2017	04/05/2017	EB PPCT DEFENSIVE TAC-8014137200,CA,94103	400.00	400.00	✓
Expense Description: InstructCertificate/KS&RR					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
04/07/2017	04/06/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	18.02	18.02	✓
Expense Description: Antenna Adapters					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
04/11/2017	04/10/2017	I.T.E.A-847-4404832,IL,60078	100.00	75.00	✓
Expense Description: ITEA Membership Dues					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
04/11/2017	04/10/2017	I.T.E.A-847-4404832,IL,60078	100.00	25.00	✓
Expense Description: ITEA Membership Dues					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
04/11/2017	04/10/2017	BATTERY JUNCTION-08605814540,CT,06475	6.68	6.68	✓
Expense Description: ExchangeOrderShippingFee					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
04/12/2017	04/12/2017	TARGET.COM-800-591-3869,MN,55445	53.98	53.98	✓

Expense Description: Dividers					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/13/2017	04/12/2017	AMAZON.COM-AMZN.COM/BILL,WA,98109	44.37	44.37	✓
Expense Description: Video Adaptors					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
04/13/2017	04/12/2017	ONLINEAHA.ORG-08882428883,TX,75231	150.00	150.00	✓
Expense Description: 5 CPR On-Line Trng Fees					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
04/13/2017	04/12/2017	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	71.92	71.92	✓
Expense Description: iPhone Accessories					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/21/2017	04/20/2017	PAYPAL ACCURATECPR-4029357733,CA,95131	350.00	350.00	✓
Expense Description: CPR/AED Training Unit					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
04/21/2017	04/20/2017	B&H PHOTO MOTO-800-606-6969,NY,10001	98.05	98.05	✓
Expense Description: Rhino 5200 Printer Labels					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
04/21/2017	04/20/2017	PROVANTAGE-3304943781,OH,44720	41.00	41.00	✓
Expense Description: Server Power Cords					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
04/27/2017	04/27/2017	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: InternetConnect 4/29-5/28					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/02/2017	05/02/2017	ATT BILL PAYMENT-800-288-2020,TX,75202	90.00	90.00	✓
Expense Description: WirelessDatabase4/20-5/19					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/04/2017	05/02/2017	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	135.60	135.60	✓
Expense Description: Memorial/JB-HonorGuard					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/04/2017	05/02/2017	THE PLAZA HOTEL AND AP-MILWAUKEE,WI,53202	633.12	633.12	✓

Expense Description: Cyclist Train/BV & KS
FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

05/04/2017 05/02/2017 THE PLAZA HOTEL AND AP-MILWAUKEE,WI,53202 663.12 663.12 ✓

Expense Description: Cyclist Training/IF & MR
FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

05/04/2017 05/03/2017 B&H PHOTO MOTO-800-606-6969,NY,10001 336.62 336.62 ✓

Expense Description: Gateway Router
FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES

Card Subtotal **3,577.84**

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2017	04/05/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
04/06/2017	04/06/2017	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	343.85	343.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
04/10/2017	04/06/2017	COMPSOURCE INC-216-5667767,OH,44114	(78.84)	(78.84)	✓
Expense Description: Order Cancelled-IT Equip					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
04/11/2017	04/10/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
04/11/2017	04/10/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
04/17/2017	04/14/2017	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					

04/17/2017	04/14/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/17/2017	04/14/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/17/2017	04/14/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/17/2017	04/14/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/17/2017	04/14/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/17/2017	04/14/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/17/2017	04/14/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/17/2017	04/14/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/17/2017	04/15/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/19/2017	04/17/2017	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓
Expense Description: Wireless Data Svcs					

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/19/2017	04/18/2017	AT&T DATA-08003310500,GA,30004		25.00	25.00 ✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/20/2017	04/19/2017	ATT BILL PAYMENT-800-288-2020,TX,75202		55.00	55.00 ✓
Expense Description:	U-Verse Internet Service				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
04/21/2017	04/20/2017	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/21/2017	04/20/2017	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/24/2017	04/22/2017	AT&T DATA-08003310500,GA,30004		25.00	25.00 ✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/24/2017	04/22/2017	AT&T DATA-08003310500,GA,30004		25.00	25.00 ✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/24/2017	04/22/2017	AT&T DATA-08003310500,GA,30004		14.99	14.99 ✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
04/25/2017	04/22/2017	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 #:					
04/26/2017	04/25/2017	DRI JIHOSOFT ITUNES BA-MINNETONKA,MN,55343		37.19	37.19 ✓
Expense Description:	IT Software Utility				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
04/26/2017	04/25/2017	PROVANTAGE-3304943781,OH,44720		133.61	133.61 ✓
Expense Description:	It Equipment				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		

PROJECT #:

04/27/2017	04/26/2017	CABLES FOR LESS-317-5395620,IN,46158	1,502.77	1,502.77	✓
Expense Description: Fiber Optic Network Cable					
FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
04/27/2017	04/27/2017	COMCAST CHICAGO-800-COMCAST,IL,60173	239.85	239.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
05/01/2017	04/29/2017	DMI DELL HIGHER EDUC-800-274-7799,TX,78682	2,571.20	2,571.20	✓
Expense Description: Fiber Optic Equip & Cable					
FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
05/01/2017	04/30/2017	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
05/02/2017	05/01/2017	LEAVER & CO-6153456600,TN,37217	60.00	60.00	✓
Expense Description: Webcasting Sys Fees					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
05/03/2017	05/02/2017	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 #:					
Card Subtotal				5,539.29	

MARK JANECK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/24/2017	04/20/2017	ABM PARKING WMW GARAGE-CHICAGO,IL,60602	40.00	40.00	✓
Expense Description: Parking/Lake Cook Rd Mtg					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS			
PROJECT #:					
Card Subtotal				40.00	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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04/07/2017	04/05/2017	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	51.84	51.84	✓
Expense Description: Elec. Glove Certification					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
04/10/2017	04/07/2017	SQ INTERNATIONAL F-LAKE ZURICH,IL,60047	201.50	201.50	✓
Expense Description: Repair Fire System Tamper					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
04/26/2017	04/25/2017	SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047	221.50	221.50	✓
Expense Description: Troubleshoot/Repair Fire					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
Card Subtotal				474.84	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/10/2017	04/07/2017	CAREERBUILDER-800-861-4182,IL,60601	335.20	335.20	✓
Expense Description: Annual Subscription					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:					
05/01/2017	04/27/2017	HILTON-LONG BEACH,CA,90831	826.28	826.28	✓
Expense Description: Lodging/NPELRA Conf-MC					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				1,161.48	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/20/2017	04/18/2017	SPIRIT AIRLINES-SPIRIT-MIRAMAR,FL,33025-6542	178.38	178.38	✓
Expense Description: Travel-GFOA Conference/MM					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
04/20/2017	04/19/2017	GOVERNMENT FINANCE-312-977-9700,IL,60601	475.00	475.00	✓
Expense Description: GFOA Conf. Regis/MM					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				653.38	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/07/2017	03/30/2017	ZORO TOOLS INC-855-2899676,IL,60089	(63.48)	(63.48)	✓
Expense Description: Refund-Wall Connector					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				(63.48)	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/01/2017	04/29/2017	RIMAGE CORP-612-6176231,MN,55439	251.02	251.02	✓
Expense Description: Ink Cartridges					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
Card Subtotal				251.02	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2017	04/04/2017	STERICYCLE-08667837422,IL,60045	31.87	31.87	✓
Expense Description: Hazardous Waste Removal					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
PROJECT #:					
04/10/2017	04/07/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	9.00	9.00	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
04/13/2017	04/11/2017	AMERICAN MEADOWS-877-309-7333,VT,05482	75.00	75.00	✓
Expense Description: Arbor/Earth Day Handout					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
04/21/2017	04/20/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	37.45	37.45	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					

04/25/2017	04/24/2017	OFFICEMAX/OFFICEDEPT#6-800-463-3768,IL,60143	46.56	46.56	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
05/04/2017	05/03/2017	PAYPAL KILLERFILTE-4029357733,CA,95131	58.04	58.04	✓
Expense Description: Oil Separator					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
Card Subtotal				257.92	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/17/2017	04/14/2017	CHEVROLET BILL STASEK-WHEELING,IL,60090	146.64	146.64	✓
Expense Description: Power Steering Pump-I64					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/28/2017	04/26/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	43.17	43.17	✓
Expense Description: 32v A/C Fuse-118					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/28/2017	04/26/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	83.12	41.56	✓
Expense Description: Backup Alarm-128					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/28/2017	04/26/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	83.12	41.56	✓
Expense Description: Backup Alarm-241					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/28/2017	04/26/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	432.53	137.36	✓
Expense Description: Hitch Parts- 241					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
04/28/2017	04/26/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	432.53	287.72	✓
Expense Description: Hitch Parts-128,116					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					

04/28/2017	04/26/2017	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	432.53	7.45	✓
Expense Description: 12a Fuse 6301993					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				705.46	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/04/2017	05/02/2017	THE TRANE COMPANY-08888325266,WI,54601	4,945.00	3,708.75	✓
Expense Description: BAS Maintenance Agreement					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/04/2017	05/02/2017	THE TRANE COMPANY-08888325266,WI,54601	4,945.00	1,236.25	✓
Expense Description: BAS Maintenance Agreement					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
Card Subtotal				4,945.00	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/13/2017	04/12/2017	ZIMMERMANN'S ACE HARDWA-BUFFALO GROVE,IL,60089	14.34	14.34	✓
Expense Description: 3/4" GLV Plugs & Caps					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
04/17/2017	04/14/2017	SMITH ECOLOGICAL SYSTE-ROCKFORD,IL,61104	407.67	407.67	✓
Expense Description: Circuit Board Sensor					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
04/19/2017	04/13/2017	HACH COMPANY-LOVELAND,CO,80538	256.65	256.65	✓
Expense Description: Chlorine & Iron Test Pack					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
05/01/2017	04/28/2017	POLLARDWATER.COM #3325-REDMOND,CA,98052	229.49	229.49	✓
Expense Description: LPD D-Chlor Tabs					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					

Card Subtotal**908.15**

TODD WOLFF

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/18/2017	04/17/2017	WHEELING CLEANERS-WHEELING,IL,60090	330.00	330.00	✓
Expense Description: Ballistic Vest Patches					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
05/04/2017	05/02/2017	LAQUINTA INNS-GLENDALE,WI,53217	79.43	79.43	✓
Expense Description: Cyclist Training/SK&BV					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
05/04/2017	05/02/2017	LAQUINTA INNS-GLENDALE,WI,53217	79.43	79.43	✓
Expense Description: Cyclist Training/IF&MR					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
Card Subtotal				488.86	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/11/2017	04/10/2017	NORTH SHORE POOL &-NORTHBROOK,IL,60062	13.99	13.99	✓
Expense Description: Sand For Filter					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/20/2017	04/19/2017	SITEONE LANDSCAPE S-WHEELING,IL,60090	330.51	330.51	✓
Expense Description: Lawn Irrigation Parts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				344.50	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
04/05/2017	04/04/2017	ARTHUR CLESEN - MA-LINCOLNSHIRE,IL,60069	198.00	198.00	✓
Expense Description: Grass Seed					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:

04/07/2017	04/05/2017	THE HOME DEPOT #1927-PALATINE,IL,600740000	63.87	63.87	✓
Expense Description: Basket Materials					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/07/2017	04/05/2017	THE HOME DEPOT #1927-PALATINE,IL,600740000	26.94	26.94	✓
Expense Description: Scissors, Utility Knife					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
04/13/2017	04/11/2017	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	45.00	45.00	✓
Expense Description: Animal Collection					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
04/13/2017	04/12/2017	MULTIPLE CONCRETE ACCE-08474382000,IL,60074	813.20	813.20	✓
Expense Description: Rebar, Expansion Joint					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					
04/17/2017	04/13/2017	THE HOME DEPOT #1927-PALATINE,IL,600740000	425.45	425.45	✓
Expense Description: Lumber					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					
04/19/2017	04/17/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	51.58	51.58	✓
Expense Description: Hand Tools					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
04/20/2017	04/18/2017	HIBCO PLASTICS00 OF 00-336-4632391,NC,27055-6347	3,732.61	3,732.61	✓
Expense Description: Foam For Flower Baskets					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/25/2017	04/23/2017	REDS GARDEN CENTER-NORTHBROOK,IL,60062	235.00	235.00	✓
Expense Description: Burlap For Flower Baskets					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
04/26/2017	04/24/2017	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	9.97	9.97	✓
Expense Description: Shovel					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					

Card Subtotal

5,601.62

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

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Village of Wheeling Payroll Summary

Pay Period Ended 06/16/2017

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	806,206.41	338,725.53	1,144,931.94
31	Crossroads TIF	680.28	333.41	1,013.69
32	So Milwaukee TIF	680.28	333.41	1,013.69
34	Capital Projects	5,999.38	3,914.29	9,913.67
35	Town Center II TIF	680.30	333.44	1,013.74
36	Southeast II TIF	680.28	333.41	1,013.69
39	Lake Cook/Milwaukee TIF	680.28	333.41	1,013.69
40	Water & Sewer Fund	57,557.43	34,443.71	92,001.14
55	Grant Fund	9,562.38	2,521.72	12,084.10
	Total Gross Payroll	882,727.02	381,272.33	1,263,999.35
	Total Payroll Deductions	339,596.92	381,272.33	720,869.25
	Total Net Payroll	543,130.10	0.00	543,130.10
	Payroll Checks	0.00		
	Direct Deposits	543,130.10		
	Total Net Payroll	543,130.10		

Village of Wheeling Payroll Summary

Pay Period Ended 06/30/2017

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	789,658.84	71,702.63	861,361.47
31	Crossroads TIF	680.28	134.64	814.92
32	So Milwaukee TIF	680.28	134.64	814.92
34	Capital Projects	5,999.38	1,439.27	7,438.65
35	Town Center II TIF	680.30	134.64	814.94
36	Southeast II TIF	680.28	134.64	814.92
39	Lake Cook/Milwaukee TIF	680.28	134.64	814.92
40	Water & Sewer Fund	56,868.20	11,154.23	68,022.43
55	Grant Fund	4,256.42	825.44	5,081.86
	Total Gross Payroll	860,184.26	85,794.77	945,979.03
	Total Payroll Deductions	296,059.99	85,794.77	381,854.76
	Total Net Payroll	564,124.27	0.00	564,124.27
	Payroll Checks	0.00		
	Direct Deposits	564,124.27		
	Total Net Payroll	564,124.27		

SUNGARD PENTAMATION

DATE: 07/12/2017

TIME: 10:05:54

SELECTION CRITERIA: payable.batch='AMM07/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/18/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 7/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	17001573	24433	27.00	COFFEE FOR VILLAGE HALL
ABSOLUTE VENDING SERVICE	1600	5317	17001573	24433	27.00	COFFEE FOR VILLAGE HALL
	1700	5317	17001573	24433	27.00	COFFEE FOR VILLAGE HALL
TOTAL VOUCHER					81.00	
84	2200	5220	17001521	123745	145.00	BREATHING AIR TEST
AIR ONE EQUIPMENT, INC	2200	5220	17001520	123746	803.00	METER CALIBRATION
TOTAL VOUCHER					948.00	
7467	1400	5207	17001582	IL75014163	662.01	OCE PLOTTER MAINT
ARC DOCUMENT SOLUTIONS LLC					662.01	
TOTAL VOUCHER					662.01	
4175	2100	5310	17001581	800185	326.84	REPLACE SEAT BELTS
ARLINGTON HEIGHTS FORD					326.84	
TOTAL CHECK					326.84	
7417	2100	5323	17001570		90.00	RETIREMENT PLAQUE
ARTISTIC FRAMING INC					90.00	
TOTAL CHECK					90.00	
233	01	1501	17001593		170.50	LICENSE FEE
ASCAP	1600	5317	17001593		173.00	LICENSE FEE
TOTAL VOUCHER					343.50	
256	4100	5310	17001579	683547	621.63	BREAKER TEST/REPAIRS
ATLAS BOBCAT LLC	51	5272	17001538	BN3310	209.00	REPLACEMENT WINDOW
TOTAL CHECK					830.63	
263	2100	5310	17001577	279846	1,449.90	REPLACEMENT TIRES
AUTO TECH CENTERS INC	2200	5310	17001577	279846	1,449.90	REPLACEMENT TIRES
TOTAL CHECK					2,899.80	
6060	1600	5207	17001594	169310	2,977.50	AERIAL PHOTOGRAPHY
AYRES ASSOCIATES INC	4100	5207	17001594	169310	1,488.75	AERIAL PHOTOGRAPHY
	4200	5207	17001594	169310	1,488.75	AERIAL PHOTOGRAPHY
TOTAL CHECK					5,955.00	
274	1300	5206	17001560	46838	807.50	ELEC. INSPECTION-MAY
B&F CONSTRUCTION CODE SERVIC					807.50	
TOTAL CHECK					807.50	
5553	5500	5299	17001598		90.00	ENTERTAINMENT 8-29-17
HEATHER BRAOUDAKIS					90.00	
TOTAL CHECK					90.00	
442	2100	5313	17001491	JBB6224	328.68	BATTERY REPLACEMENT
CDW GOVERNMENT INC					328.68	
TOTAL VOUCHER					328.68	
6074	2100	5310	17001572	30IC015986	179.94	BRAKE PARTS
CHICAGO PARTS & SOUND LLC	2200	5310	17001572	30IC015986	179.94	BRAKE PARTS
TOTAL CHECK					359.88	

SUNGARD PENTAMATION

DATE: 07/12/2017

TIME: 10:05:54

SELECTION CRITERIA: payable.batch='AMM07/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/18/2017

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 7/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
615	3100	5333	17001609	I00113201	400.00	DEVT OPS AD IN APRIL ENWS
CRAIN'S CHICAGO BUSINESS	3200	5333	17001609	I00113201	400.00	DEVT OPS AD IN APRIL ENWS
	3500	5333	17001609	I00113201	400.00	DEVT OPS AD IN APRIL ENWS
	3600	5333	17001609	I00113201	400.00	DEVT OPS AD IN APRIL ENWS
	3900	5333	17001609	I00113201	400.00	DEVT OPS AD IN APRIL ENWS
	3100	5333	17001608	I00115999	1,250.00	CRAINS ECON DEVT ROUNDTAB
	3200	5333	17001608	I00115999	1,250.00	CRAINS ECON DEVT ROUNDTAB
	3500	5333	17001608	I00115999	1,250.00	CRAINS ECON DEVT ROUNDTAB
	3600	5333	17001608	I00115999	1,250.00	CRAINS ECON DEVT ROUNDTAB
	3900	5333	17001608	I00115999	1,250.00	CRAINS ECON DEVT ROUNDTAB
TOTAL CHECK					8,250.00	
3477	2100	5323	17001567	7874	16.50	RETIREMENT PLAQUE
CROWN TROPHY					16.50	
TOTAL CHECK						
10451	2100	5317	17001529	526256	236.00	TREADMILL REPAIR
DIRECT FITNESS SOLUTIONS LLC					236.00	
TOTAL CHECK						
744	2100	5310	17001604	49699	630.75	JUNE CAR WASHES
DUNDEE AND WOLF AUTOMOTIVE	1300	5310	17001603	49700	29.00	JUNE CAR WASHES
TOTAL CHECK					659.75	
756	4200	5310	17001568	P00580	460.98	REPLACEMENT HOSE
E J EQUIPMENT	4200	5310	17001545	P06718	85.66	EMERG SHUT OFF SWITCH
TOTAL CHECK					546.64	
5211	2200	5319	17001553	2017-2178	11.25	MABAS ID TAGS
EAGLE ENGRAVING					11.25	
TOTAL VOUCHER						
7931	4200	5342	17001542	110170046163	1,749.50	MANHOLE FRAMES
EJ USA INC					1,749.50	
TOTAL VOUCHER						
3136	1430	5299	17001580	11016	4,478.77	FOUNTAIN MAINT.-#3
FOUNTAIN TECHNOLOGIES LTD					4,478.77	
TOTAL VOUCHER						
5370	3100	5333	17001607	SB85418	645.00	FULL PG AD W EDC SPOTLIGH
FRANCE PUBLICATIONS	3200	5333	17001607	SB85418	645.00	FULL PG AD W EDC SPOTLIGH
	3500	5333	17001607	SB85418	645.00	FULL PG AD W EDC SPOTLIGH
	3600	5333	17001607	SB85418	645.00	FULL PG AD W EDC SPOTLIGH
	3900	5333	17001607	SB85418	645.00	FULL PG AD W EDC SPOTLIGH
TOTAL VOUCHER					3,225.00	
935	2100	5106	17001509	007689854	84.39	UNIFORM ALLOWANCE
GALLS LLC					84.39	
TOTAL CHECK						
944	1300	5310	17001544	T08592	169.00	TOW VEHICLE
GENE'S VILLAGE TOWING					169.00	
TOTAL CHECK						

SUNGARD PENTAMATION

DATE: 07/12/2017

TIME: 10:05:54

SELECTION CRITERIA: payable.batch='AMM07/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/18/2017

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 7/17

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	1400	5317	17001583	H417237	139.20 139.20	MARKING PAINT
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	2100	5246	17001492	6304	1,396.00 1,396.00	PERSONNEL VACCINATIONS
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	17001597	9811706035	2,694.00 2,694.00	JUNE CONGREGATE DINNING
1145 IL CITY/COUNTY MANAGEMENT AS TOTAL CHECK	1800	5201	17001592	888	50.00 50.00	JOB POSTING
3475 IL ENVIRONMENTAL PROTECTION TOTAL CHECK	4200	5206	17001527		1,000.00 1,000.00	NPDES FEE
4285 J.G. UNIFORMS INC TOTAL CHECK	2100	5106	17001512		2,875.70 2,875.70	UNIFORM ALLOWANCE
3835 KAESER & BLAIR INC TOTAL CHECK	2100 2100 2100 2100	5228 5228 5228 5228	17001494 17001496 17001497 17001495	70602256 70602257 70602259 70602269	592.21 242.42 371.32 125.00 1,330.95	CRIME PREVENT SUPPLY CRIME PREVENT SUPPLY CRIME PREVENT SUPPLY CRIME PREVENT SUPPLY
6502 KIESLER'S POLICE SUPPLY INC TOTAL VOUCHER	2100	5316	17001486	0831010	1,240.00 1,240.00	AMMUNITION
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3500	5218 5218 5218	17001575 17001575 17001575		37,590.83 1,799.30 14,471.50 53,861.63	MAY LEGAL SERVICE MAY LEGAL SERVICE MAY LEGAL SERVICE
3021 LEN'S ACE HARDWARE TOTAL CHECK	5600	5299	17001606	166830	13.84 13.84	FOX POINT SUPPLIES
7755 LIEBERT SERVICES TOTAL CHECK	1220	5299	17001611	57359669	2,451.00 2,451.00	COOLING FANS - VH
7865 MAIL FINANCE TOTAL VOUCHER	1600	5232	17001586	H6612256	715.65 715.65	FOLDING MACHINE LEASE
8249 MUNICIPAL CLAIMS & SAFETY AG TOTAL CHECK	51	5271	17000023	76	22,581.00 22,581.00	2017 MCSA FUNDING--#3

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5989	1600	5207	17001595	3771	5,666.31	GIS STAFFING-JUNE
MGP INC	4100	5207	17001595	3771	2,833.16	GIS STAFFING-JUNE
	4200	5207	17001595	3771	2,833.15	GIS STAFFING-JUNE
TOTAL VOUCHER					11,332.62	
8444	1320	5217	17001531		47.71	WEEKLY MOWING 06.16.17
MILIEU DESIGN LLC	1430	5217	17001531		2,813.60	WEEKLY MOWING 06.16.17
	1430	5311	17001531		31.47	WEEKLY MOWING 06.16.17
	4100	5217	17001531		267.97	WEEKLY MOWING 06.16.17
	4200	5217	17001531		535.95	WEEKLY MOWING 06.16.17
	1320	5217	17001532		47.71	WEEKLY MOWING 06.23.17
	1430	5217	17001532		2,831.48	WEEKLY MOWING 06.23.17
	1430	5311	17001532		35.50	WEEKLY MOWING 06.23.17
	4100	5217	17001532		263.91	WEEKLY MOWING 06.23.17
	4200	5217	17001532		531.89	WEEKLY MOWING 06.23.17
	1430	5217	17001535		3,755.50	TURF CARE -LATE SPRING
	1430	5217	17001534	124470	1,136.45	LANDSCAPE MAINT. 6/16
	1430	5217	17001533	124471	1,136.45	LANDSCAPE MAINT-6/23
	1430	5217	17001537	124472	1,056.00	INSPECTION/TRIMMING
	1430	5217	17001540	124479	675.00	BRUSH CONTROL
	1430	5217	17001539	124483	4,110.00	WEED CONTROL/REMOVAL
TOTAL CHECK					19,276.59	
1788	1220	5310	17001547	57270	295.00	SWEEPER REBUILT MOTOR
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					295.00	
6936	11	5303	17001584	5401348187	8,890.45	ROAD SALT
MORTON SALT	11	5303	17001584	5401348920	4,402.78	ROAD SALT
TOTAL CHECK					13,293.23	
1792	15	5412	17000079	41237726	7,605.51	RADIO NETWORK PURCHASE
MOTOROLA SOLUTIONS INC	2100	5412	17000079	41237726	8,500.28	RADIO NETWORK PURCHASE
	33	5412	17000079	41237726	28,632.53	RADIO NETWORK PURCHASE
	15	5221	17001561	8280005790	91.08	RADIO PARTS
	15	5221	17001562	8280012333	80.04	RADIO PARTS
	15	5221	17001563	8280022087	226.32	RADIO PARTS
	15	5221	17001564	8280025170	60.03	RADIO PARTS
	15	5221	17001565	8280033907	26.28	RADIO PARTS
	15	5221	17001566	8280036547	153.32	RADIO PARTS
TOTAL CHECK					45,375.39	
6625	01	1501	17001590	00289612	250.00	ANNUAL SUPPORT FEE
MUNICIPAL CODE CORP	1600	5204	17001590	00289612	250.00	ANNUAL SUPPORT FEE
TOTAL VOUCHER					500.00	
1934	2100	5317	17001507	11707	121.60	LANGUAGE LINE-MAY
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					121.60	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	1800	5246	17001462		153.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY	1800	5246	17001463		153.00	PREPLACEMENT EXAM
	1800	5246	17001464		217.00	PREPLACEMENT EXAM
	1800	5246	17001465		217.00	PREPLACEMENT EXAM
	1800	5246	17001466		40.00	PREPLACEMENT EXAM
	1800	5246	17001467		40.00	PREPLACEMENT EXAM
TOTAL CHECK					820.00	
1954	1600	5105	17001588	10246	675.00	ANNUAL GALA
NORTHWEST MUNICIPAL CONFEREN						
TOTAL VOUCHER					675.00	
1969	51	5213	17000025	922	5,000.00	CONSULTING SERVICE-#3
NUGENT CONSULTING LLC						
TOTAL CHECK					5,000.00	
3092	1600	5318	17001589	930585809002	6.56	OFFICE SUPPLIES
OFFICE DEPOT	1320	5318	17001546	933804315001	56.26	OFFICE SUPPLIES
	1240	5313	17001552	934162965001	90.99	BATTERY BACKUP
TOTAL CHECK					153.81	
2176	2100	5106	17001511		1,371.58	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC						
TOTAL CHECK					1,371.58	
6711	2200	5310	17001576	3415-489787	156.35	FILTERS FOR AMBULANCE
O'REILLY AUTO PARTS						
TOTAL VOUCHER					156.35	
2011	2100	5228	17001506	172479	160.25	PRINT FORMS
P F PETTIBONE						
TOTAL CHECK					160.25	
10440	4100	5308	17001541	867032	240.00	WATER SAMPLES
PDC LABORATORIES INC						
TOTAL CHECK					240.00	
6959	5500	5299	17001599	08102017	125.00	ENTERTAINMENT 8-10-17
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
8483	4200	5217	17001526	17683	1,812.48	DIVERSION CH. MAINT.
PIZZO AND ASSOCIATES LTD						
TOTAL VOUCHER					1,812.48	
3884	2200	5310	17001536	280068216	1,797.68	REPLACEMENT TIRES
POMP'S TIRE SERVICE INC						
TOTAL CHECK					1,797.68	
2145	1700	5318	17001600		65.70	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					65.70	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10342 REAL ESTATE INVESTMENT PARTN TOTAL CHECK	5600	5299	17001605	6	2,582.10 2,582.10	FOX POINT MNGT -JULY
2375 SIKICH LLP TOTAL CHECK	1700	5203	17001530	301238	4,000.00 4,000.00	2016 AUDIT FEES
3904 SPARTAN CHASSIS INC TOTAL VOUCHER	2200	5310	17001569	IN00694989	36.75 36.75	REPLACE WASHER PUMP
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	1420 1420	5310 5310	17001578 17001578	C22810 C22811	379.74 379.74 759.48	SWEEPER GUTTER BROOMS SWEEPER GUTTER BROOMS
5415 STAPLES TOTAL CHECK	2100 2100 2100	5313 5318 5318	17001500 17001500 17001501	8044771095 8044771095 8044972388	47.99 147.54 95.00 290.53	TONER OFFICE SUPPLIES OFFICE SUPPLIES
2474 STREICHER'S INC TOTAL VOUCHER	2100 2100 2100	5106 5106 5106	17001513 17001508 17001518	I1266806 I1267355 I1267833	34.98 29.99 59.98 124.95	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	2100	5310	17001548	25103	1,275.00 1,275.00	GRAPHICS & LETTERING
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	17001505	19177	344.50 344.50	K-9 FOOD/TRAINING
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200 1160 4100 4200	5227 5227 5227 5228 5228 5228	17000275 17000275 17000275 17000304 17000304 17000304	20907 20907 20907 20907 20907 20907	1.82 48.58 10.32 33.30 866.07 183.21 1,143.30	WATERBILL POSTAGE-JUN WATERBILL POSTAGE-JUN WATERBILL POSTAGE-JUN PRINT WATER BILLS-JUN PRINT WATER BILLS-JUN PRINT WATER BILLS-JUN
6092 TLK MARKETING INC TOTAL CHECK	2100	5228	17001493	12140	264.00 264.00	PACT CAMP T-SHIRTS
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	17001551		910.35 910.35	UNIFORM ALLOWANCE
2693 V3 CONSULTANTS TOTAL VOUCHER	3100	5299	17001574	517313	2,687.50 2,687.50	115 S MILWAUKEE SRP

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10468	5500	5299	17001633		175.00	ENTERTAINMENT 8-17-17
RANDALL D WALKER						
TOTAL CHECK					175.00	
3147	1600	5318	17001587	3528080-0	26.74	OFFICE SUPPLIES
WAREHOUSE DIRECT						
TOTAL VOUCHER					26.74	
4339	2100	5202	17001498	259034	170.00	ANIMAL IMPOUNDS-MAY
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					170.00	
2853	2200	5311	17001554	1391	29.90	WALL SIGN
ZIP SPECIALTIES INC	1800	5323	17001585	1393	24.91	RETIREMENT CLOCK-BONK
TOTAL VOUCHER					54.81	
TOTAL CASHABLE CHECKS					154,588.71	
TOTAL EFT VOUCHERS					86,327.19	
TOTAL REPORT					240,915.90	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 49						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 23						