

**VILLAGE OF WHEELING
EXPENDITURES
February 11, 2016 - March 2, 2016**

Previously Paid Invoices

<u>2/11/2016</u>	<u>\$</u>	<u>150.00</u>		
<u>2/12/2016</u>	<u>\$</u>	<u>56,849.74</u>		
<u>2/26/2016</u>	<u>\$</u>	<u>161,205.53</u>		
				<u>\$ 218,205.27</u>

ACH / Wire Transfers

<u>2/12/2016</u>	<u>\$</u>	<u>86,131.02</u>		
<u>2/26/2016</u>	<u>\$</u>	<u>85,506.66</u>		
				<u>\$ 171,637.68</u>

Purchasing Cards	<u>December 2015</u>		<u>\$</u>	<u>66,499.32</u>
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Payroll Checks	<u>February 12, 2016</u>		<u>\$</u>	<u>541,469.65</u>
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	<u>February 26, 2016</u>		<u>\$</u>	<u>506,674.81</u>
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Accruals to be Approved		<u>\$</u>	<u>205,678.63</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>1,710,165.36</u>
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SUNGARD PENTAMATION

DATE: 02/11/2016

TIME: 12:54:34

SELECTION CRITERIA: payable.batch='AMM02/11'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/11/2016

PAGE NUMBER: 1

VENCHK11

ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
521	01	4790	16000297	150.00	BAIL BOND
CIRCUIT COURT LAKE COUNTY					
TOTAL CHECK				150.00	

SUNGARD PENTAMATION

DATE: 02/11/2016

TIME: 12:54:34

SELECTION CRITERIA: payable.batch='AMM02/11'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/11/2016

PAGE NUMBER: 2

VENCHK11

ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					150.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					150.00	
NUMBER OF CHECKS TO BE ISSUED					1	
NUMBER OF EFT VOUCHERS TO BE ISSUED					0	

SUNGARD PENTAMATION
 DATE: 02/12/2016
 TIME: 09:15:17
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/12/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			715.48 715.48	DED:094 AFSCME DUE
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	16000343		259.47 259.47	CELLULAR SERVICES
296 BAXTER & WOODMAN INC TOTAL CHECK	3500 3500	5206 5206	16000436 16000431	0184279 0184279	2,540.00 560.00 3,100.00	IL68/COMMUNITY BLVD IL68/COMMUNITY BLVD
9700 SHAOGANG BIAN TOTAL CHECK	40	2207			4.00 4.00	UB REFUND
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900 1900	5218 5218	16000418 16000419	131 132	630.00 1,260.00 1,890.00	HEARING OFFICER-OCT HEARING OFFICER-NO/DE
8160 KOZIOL REPORTING SERVICE TOTAL CHECK	1900	5299	16000414	4786	3,517.50 3,517.50	TRANSCRIPTIONIST
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	16000058		1,500.00 1,500.00	PROSECUTOR FEE-FEB.
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
9455 MANSFIELD OIL COMPANY TOTAL CHECK	01	1551	16000420	156236/237	9,560.94 9,560.94	FUEL FOR FLEET
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
9637 KAREN ORTALE TOTAL CHECK	1900	5299	16000415	1438	2,821.00 2,821.00	TRANSCRIPTIONIST

SUNGARD PENTAMATION
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 ACCTPA51
 ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
183	1300	5105	16000340	23.00	REPLENISH PETTY CASH FUND
ANGELA PETERS	1600	5227	16000340	5.31	REPLENISH PETTY CASH FUND
	1600	5317	16000340	15.96	REPLENISH PETTY CASH FUND
	1700	5105	16000340	94.40	REPLENISH PETTY CASH FUND
	2100	5105	16000340	36.93	REPLENISH PETTY CASH FUND
	1600	5227	16000342	5.90	REPLENISH PETTY CASH FUND
	1700	5105	16000342	92.56	REPLENISH PETTY CASH FUND
	2100	5105	16000342	120.00	REPLENISH PETTY CASH FUND
TOTAL CHECK				394.06	
2291	1600	5317	15003164	69.79	HOLIDAY PARTY REFRESHMENT
SAM'S CLUB DIRECT	5500	5299	16000108	11.66	CONGREGATE DINING
	1320	5297	16000109	16.92	END OF YEAR PARTY
	2200	5311	16000142	1,554.42	CLEANING SUPPLIES
	1320	5317	16000157	160.50	OPERATIONS SUPPLIES
	2100	5229	16000169	26.64	PRISONER SUPPLIES
	2100	5317	16000169	156.66	MEETING SUPPLIES
	2100	5205	16000211	26.94	MEETING SUPPLIES
	2100	5205	16000236	57.44	MEETING SUPPLIES
	2100	5323	16000236	21.00	CEREMONY SUPPLIES
	1320	5317	16000287	20.98	OPERATIONS SUPPLIES
	1500	5317	16000318	152.24	DEPT. COFFEE SUPPLY
TOTAL CHECK				2,275.19	
2440	50	2140		332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT					
TOTAL CHECK				332.00	
2441	50	2136		527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT					
TOTAL CHECK				527.00	
2443	50	2139		722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT					
TOTAL CHECK				722.49	
2444	50	2136		408.44	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT					
TOTAL CHECK				408.44	
2445	50	2136		901.38	DED:196 MISC DEDUC
STATE DISBURSEMENT UNIT					
TOTAL CHECK				901.38	
2447	50	2136		494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT					
TOTAL CHECK				494.77	
8200	50	2136		703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT					
TOTAL CHECK				703.85	

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/12/2016

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ACCTPA51
ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9477	1900	5218	16000416	68533	8,790.11	LEGAL SERVICES
STORINO RAMELLO & DURKIN	1900	5218	16000435	68727	16,927.44	LEGAL SERVICES
TOTAL CHECK					25,717.55	
8	1320	5231	16000411	29146	2.00	SENIOR TAXI PROGRAM
303 TAXI						
TOTAL CHECK					2.00	
2666	1600	5227	16000059	328T1T066	11.47	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					11.47	
TOTAL CASHABLE CHECKS					56,849.74	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					56,849.74	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 24						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			715.48 715.48	DED:094 AFSCME DUE
9710 AMSFR LLC TOTAL CHECK	40	2207			23.85 23.85	UB REFUND
220 ARROW ROAD CONSTRUCTION CO TOTAL CHECK	11 4310	5508 5503	14001377 14001377	6 6	34,928.43 37,507.17 72,435.60	2014 MFT ST PROJECT 2014 MFT ST PROJECT
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
253 AT&T CORP TOTAL CHECK	1600	5238	16000495		34.45 34.45	911 PHONE LINES
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15	5220	16000397	IL823852	1,587.12 1,587.12	WIRELESS DATA SERVICES
9709 BIRCHWOOD BUILDERS LLC TOTAL CHECK	40	2207			2,476.15 2,476.15	UB REFUND
5553 HEATHER BRAODAKIS TOTAL CHECK	1320	5297	16000453		90.00 90.00	ENTERTAINMENT 3-8-16
397 CALL ONE TOTAL CHECK	1600	5238	16000279		17,300.96 17,300.96	PHONE SERVICE
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	16000417	6770	9,496.25 9,496.25	LABOR LEGAL SERVICES
6024 HAEGER ENGINEERING LLC TOTAL CHECK	1300	5206	16000484	77713	957.99 957.99	850 DUNDEE RD PLAT
6386 IL WORKERS' COMPENSATION COM TOTAL CHECK	51	5213	16000496		94.96 94.96	WORKERS' COMP ASSESSMENT
7793 STEVE JUSTMAN TOTAL CHECK	1320	5297	16000454	WHEELING2016	150.00 150.00	ENTERTAINMENT 3-24-16
7811 JIM KENDROS TOTAL CHECK	1320	5297	16000456		90.00 90.00	ENTERTAINMENT 3-30-16

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1455	1900	5218	16000485		20,947.50	DEC. LEGAL SERVICE
KLEIN THORPE & JENKINS LTD	3100	5218	16000485		2,480.00	DEC. LEGAL SERVICE
	3200	5218	16000485		294.02	DEC. LEGAL SERVICE
	3500	5218	16000485		1,136.50	DEC. LEGAL SERVICE
	3900	5218	16000485		1,260.00	DEC. LEGAL SERVICE
TOTAL CHECK					26,118.02	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
1706	4200	5342	16000529		15,282.17	SEWER AGREEMENT
METROPOLITAN WATER RECLAMATI						
TOTAL CHECK					15,282.17	
9703	40	2207			23.85	UB REFUND
NATIONSTAR MORTGAGE						
TOTAL CHECK					23.85	
16	50	2110			544.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					544.00	
5927	3420	5209	16000504		1,089.19	GAS SERVICE
NICOR GAS						
TOTAL CHECK					1,089.19	
3294	2200	5105	16000469	14715	450.00	LEADERSHIP IV COURSE
NORTHEASTERN IL PUBLIC SAFET						
TOTAL CHECK					450.00	
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
6959	5500	5299	16000452	WPSC04012016	125.00	ENTERTAINMENT 4-1-16
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
1080	40	2207			992.25	UB REFUND
RESURRECTION HEALTHCARE						
TOTAL CHECK					992.25	
2291	15	5318	16000291		23.78	ANTIBACTERIAL WIPES
SAM'S CLUB DIRECT	1500	5317	16000370		41.96	COOKIES - BOARD MTG
	1320	5297	16000385		134.56	PROGRAM SUPPLIES
	1320	5317	16000385		83.34	OPERATIONAL EXPENSES & PR
	2100	5205	16000404		93.96	MEETING SUPPLIES
	2100	5229	16000404		43.49	PRISONER WELFARE
	2100	5317	16000404		141.50	OPERATING SUPPLIES
	1320	5297	16000457		43.44	PROGRAM SUPPLIES
	1320	5317	16000457		5.88	OPERATING SUPPLIES
TOTAL CHECK					611.91	

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/26/2016

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9707	40	2207			23.85	UB REFUND
FRANK SOLIS JR						
TOTAL CHECK					23.85	
5415	2100	5318	16000400	8037744509	254.42	OFFICE SUPPLIES
STAPLES	2100	5318	16000403	8037857007	40.28	OFFICE SUPPLIES
TOTAL CHECK					294.70	
2440	50	2140			398.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					398.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			408.44	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					408.44	
2445	50	2136			901.38	DED:196 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					901.38	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
3510	11	5251	16000505	43533	2,541.24	TRAFFIC SIGNAL MAINT.
STATE TREASURER						
TOTAL CHECK					2,541.24	
2573	1160	5228	16000494	19060	22.30	WATER BILL PRINTING
THIRD MILLENNIUM ASSOCIATES	4100	5228	16000494	19060	646.54	WATER BILL PRINTING
	4200	5228	16000494	19060	126.64	WATER BILL PRINTING
TOTAL CHECK					795.48	
2666	1600	5227	16000059	328T1T086	17.56	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					17.56	
2700	1600	5239	16000458	9759952976	1,178.31	WIRELESS BROAD BAND
VERIZON WIRELESS	15	5231	16000507	9759961666	418.11	WIRELESS BROAD BAND
TOTAL CHECK					1,596.42	

SUNGARD PENTAMATION
DATE: 02/26/2016
TIME: 09:53:49
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/26/2016

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ACCTPA51
ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7828	5500	5299	16000455	12142015	100.00	ENTERTAINMENT 3-17-16
TIM WILSEY						
TOTAL CHECK					100.00	
TOTAL CASHABLE CHECKS					161,205.53	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					161,205.53	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 39						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 02/12/2016
 TIME: 09:18:50
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/12/2016

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 ACCTPA51
 ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	16000056	60.00 60.00	CELL PHONE REIMB.-FEB
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,031.00 1,031.00	DED:090 CCPA DUES
6454 LUKASZ CZAPLA TOTAL VOUCHER	2100	5106	16000406	176.00	UNIFORM ALLOWANCE
	2100	5106	16000407	84.88	UNIFORM ALLOWANCE
	2100	5106	16000408	76.97	UNIFORM ALLOWANCE
				337.85	
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,312.83 4,312.83	DED:042 DIVERS 457
7023 DRUCILLA GARCIA TOTAL VOUCHER	1600	5239	16000057	60.00 60.00	CELL PHONE REIMB.-FEB
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		15,973.43 15,973.43	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
4618 PATRICK LEAHY TOTAL VOUCHER	2200	5106	16000348	176.00 176.00	UNIFORM ALLOWANCE
4619 MARK MENZEL TOTAL VOUCHER	2200	5106	16000352	225.00 225.00	UNIFORM ALLOWANCE
8309 DEMETRIUS MITCHELL TOTAL VOUCHER	1240	5106	16000320	650.00 650.00	ANNUAL TOOL ALLOWANCE PER
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		20,432.85 20,432.85	DED:040 457 NTWIDE
1639 MARK WEBER TOTAL VOUCHER	2100	5106	16000399	222.65 222.65	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,791.78 17,791.78	DED:012 FIRE PENS

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/12/2016

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2792	50	2111		2,179.80	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				2,179.80	
2736	50	2106		21,905.08	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,905.08	
4441	2100	5106	16000296	104.40	UNIFORM ALLOWANCE
KATHY WHITEHEAD					
TOTAL VOUCHER				104.40	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				86,131.02	
TOTAL REPORT				86,131.02	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

SUNGARD PENTAMATION
 DATE: 02/26/2016
 TIME: 09:55:11
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/26/2016

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 ACCTPA51
 ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1364 JOHN BAUMGARTNER TOTAL VOUCHER	2200	5106	16000512	60.48 60.48	UNIFORM ALLOWANCE
6253 DOUGLAS CHESNY TOTAL VOUCHER	2200	5106	16000510	238.43 238.43	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		1,031.00 1,031.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,447.75 4,447.75	DED:042 DIVERS 457
7955 KYLE GOETZELMANN TOTAL VOUCHER	1400	5205	16000481	184.00 184.00	CONF. MEAL REIMB.
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		16,391.64 16,391.64	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		668.35 668.35	DED:199 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		20,265.97 20,265.97	DED:040 457 NTWIDE
7236 STEPHEN SCHEFFLER TOTAL VOUCHER	2200	5106	16000511	161.61 161.61	UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,794.15 17,794.15	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,179.80 2,179.80	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,083.48 22,083.48	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				85,506.66	
TOTAL REPORT				85,506.66	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12					

PURCHASE CARD REPORT
December, 2015

(12/05/2015 through 01/04/2015)

Account Statement

Posting Date: 12/05/2015 - 01/04/2016

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	4	297.60
ANGELA MORRIS	4	8,946.93
CHRISTIE REVELAND	4	429.64
CHUCK SPRATT	26	5,311.56
DARLA CALLANAN	7	2,232.10
DEAN ARGIRIS	4	194.43
DERRYL SHAPIRO	6	5,190.29
DONALD WENNERSTROM	1	39.99
DRUCILLA GARCIA	11	3,823.52
ILEEN BRYER	1	3,713.00
JEFF WOLFGRAM	2	848.02
JOHN MELANIPHY III	1	25.00
JOHNNY PEREZ	7	1,367.93
JON SFONDILIS	6	2,806.04
JOSHUA BERMAN	2	937.74
LANA RUDNIK	5	365.40
LINA COLUNGA	23	3,908.60
LORI HAZLEWOOD	7	7,934.11
LUCA URSAN	34	1,832.11
MICHAEL CROTTY	1	18.15
MICHAEL MONDSCHAIN	4	389.84
MICHAEL SCHROEDER	3	138.78
PETER RODGERS	3	3,104.50
ROSE LEMANIS	11	6,993.05
SCOTT WILSON	12	2,152.21
SEAN LINDSAY	5	623.59
SHARI MATTHEWS HUIZAR	1	4.13
THOMAS LUEDERS	3	337.35
TODD WOLFF	2	245.00
TY JOHNSON	4	509.82
VINCENT HOFFMAN	7	1,778.89
Report Totals	211	66,499.32

Expense Report

Posting Date: 12/05/2015 - 01/04/2016

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/07/2015	12/04/2015	0475,NE,68137	158.94	158.94	✓
Expense Description: Year End Party Supplies					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
12/22/2015	12/18/2015	MORKES CHOCOLATE-PALATINE,IL,60074	(30.00)	(30.00)	✓
Expense Description: Refund-Trip Cancelled					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
01/04/2016	12/30/2015	PARTY CITY-ARLINGTON HEI,IL,60004	45.96	45.96	✓
Expense Description: Year End Party Supplies					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
01/04/2016	12/30/2015	8009922144,SC,29906	122.70	122.70	✓
Expense Description: Newsletter Supplies					
FUND/PROGRAM:		1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	
PROJECT #:					
Card Subtotal				297.60	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/07/2015	12/03/2015	4274300,IL,60005	79.50	79.50	✓
Expense Description: Bid Notice-Cisco Upgrade					
FUND/PROGRAM:		1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	PUBLISHING	
PROJECT #:					
12/09/2015	12/08/2015	COMCAST-866-511-6489,PA,19462	3,056.01	1,528.01	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:		1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	AGREEMENT	
PROJECT #:					
12/09/2015	12/08/2015	COMCAST-866-511-6489,PA,19462	3,056.01	1,528.00	✓
Expense Description: Fiber Optic Data Links					
FUND/PROGRAM:		(911)	EXPENDITURE ACCOUNTS:	AGREEMENT	
PROJECT #:		2014-037			

12/14/2015	12/10/2015	ALPHARETTA,GA,30004	5,724.87	5,724.87	✓
Expense Description: Cellular Services					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
12/16/2015	12/14/2015	4274300,IL,60005	86.55	51.30	✓
Expense Description: Public Notice-Doc 2015-11					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	PUBLISHING		
PROJECT #:					
12/16/2015	12/14/2015	4274300,IL,60005	86.55	35.25	✓
Expense Description: Notice-Proposed Budget					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	PUBLISHING		
PROJECT #:					
Card Subtotal				8,946.93	

CHRISTIE REVELAND
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/08/2015	12/07/2015	QUILL CORPORATION-800-982-3400,SC,29223	14.99	14.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
12/14/2015	12/12/2015	QUILL CORPORATION-800-982-3400,SC,29223	131.98	131.98	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
12/16/2015	12/15/2015	QUILL CORPORATION-800-982-3400,SC,29223	5.99	5.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
12/21/2015	12/18/2015	HTS,IL,60004	276.68	276.68	✓
Expense Description: Luncheon Meeting					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
Card Subtotal				429.64	

CHUCK SPRATT
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/07/2015	12/03/2015	LAKE,IL,60014	999.99	999.99	✓
Expense Description: 2100 Series Light Bar					

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/07/2015	12/04/2015	AUTOZONE # 3569-WHEELING,IL,60090	175.05	175.05	✓
Expense Description: Brake Repair/#570					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/07/2015	12/04/2015	CARQUEST 2780-WHEELING,IL,60090	34.84	34.84	✓
Expense Description: Blower Motor/#128					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/08/2015	12/07/2015	PAYPAL COMPLIANCES-4029357733,CA,95131	(5.27)	(5.27)	✓
Expense Description: Discount Refund					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/08/2015	12/07/2015	4029357733,MN,55337	329.66	329.66	✓
Expense Description: Hydraulic Hitch Mount					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
12/08/2015	12/07/2015	CARQUEST 2780-WHEELING,IL,60090	200.09	200.09	✓
Expense Description: Intake Manifold/#P58					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/09/2015	12/08/2015	CARQUEST 2780-WHEELING,IL,60090	15.67	15.67	✓
Expense Description: Trans Filter/#405					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/10/2015	12/08/2015	08005781245,IL,61014	47.93	47.93	✓
Expense Description: 'Stay Back' Sign					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/10/2015	12/09/2015	PAYPAL HGMLIFTPART-4029357733,CA,95131	194.86	194.86	✓
Expense Description: 50ft Cable					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/11/2015	12/10/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	53.11	53.11	✓
Expense Description: Tank Heater					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/14/2015	12/11/2015	PAYPAL ISS PD-4029357733,OR,97230	1,425.00	1,425.00	✓
Expense Description: Road Watch Sensor System					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					

12/14/2015	12/13/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	342.87	171.44	✓
Expense Description: Uniform Service					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/14/2015	12/13/2015	ARAMARK UNIFORM-800-504-0328,KY,40509	342.87	171.43	✓
Expense Description: Mat Service					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES		
PROJECT #:					
12/15/2015	12/14/2015	03106394000,CA,90220	104.57	104.57	✓
Expense Description: Pressure Switch					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
12/15/2015	12/14/2015	WHEELING,IL,60090	292.57	43.55	✓
Expense Description: Valve/#570					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/15/2015	12/14/2015	WHEELING,IL,60090	292.57	249.02	✓
Expense Description: Sensor/#405					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/16/2015	12/15/2015	AUTOZONE # 3569-WHEELING,IL,60090	139.60	139.60	✓
Expense Description: Exhaust Pipe/#135					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/16/2015	12/15/2015	CARQUEST 2780-WHEELING,IL,60090	20.59	20.59	✓
Expense Description: Air Filter/#808					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/17/2015	12/16/2015	PAYPAL STARMARINED-4029357733,FL,33065	73.57	73.57	✓
Expense Description: Racor R90P Element					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/17/2015	12/16/2015	CARQUEST 2780-WHEELING,IL,60090	20.69	20.69	✓
Expense Description: Blower Motor Resistor/931					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/17/2015	12/16/2015	AUTOZONE # 3569-WHEELING,IL,60090	(18.99)	(18.99)	✓
Expense Description: Return/Refund					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/18/2015	12/16/2015	2259281913,LA,70815	94.18	94.18	✓
Expense Description: Oil & Fuel Filters					

FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/23/2015	12/22/2015	08164726100,MO,84108	49.00	49.00	✓
Expense Description: Reference/Training Books					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
12/29/2015	12/28/2015	CARQUEST 2780-WHEELING,IL,60090	222.00	222.00	✓
Expense Description: 50' Megal Flex					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
12/30/2015	12/29/2015	CARQUEST 2780-WHEELING,IL,60090	280.44	280.44	✓
Expense Description: Battery/#145					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/30/2015	12/29/2015	FASTENAL COMPANY01-WHEELING,IL,60090	5.90	5.90	✓
Expense Description: T Rod/#145					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/04/2016	12/31/2015	CARQUEST 2780-WHEELING,IL,60090	21.03	21.03	✓
Expense Description: Connector & Clamp/#1523					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/04/2016	12/31/2015	CARQUEST 2780-WHEELING,IL,60090	192.61	143.63	✓
Expense Description: Hub Assembly/#204					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/04/2016	12/31/2015	CARQUEST 2780-WHEELING,IL,60090	192.61	48.98	✓
Expense Description: Mini Bulb/#112					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				5,311.56	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/07/2015	12/05/2015	MARKET SQUARE REST-WHEELING,IL,60090	270.00	270.00	✓
Expense Description: Coat Drive Refreshments					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:					
12/09/2015	12/08/2015	08472280400,IL,60007	10.62	10.62	✓
Expense Description: Electrical Part					

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
12/10/2015	12/09/2015	HLS,IL,60156-6742		1,560.75	1,560.75 ✓
Expense Description: Window Blinds/ST #23					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/15/2015	12/15/2015	7233,IL,60478		135.00	135.00 ✓
Expense Description: Membership Dues 2016					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
12/16/2015	12/15/2015	CHICAGO,IL,60630		45.00	45.00 ✓
Expense Description: Deployment Bag IDs					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
12/23/2015	12/22/2015	AMZN.COM/BILL,WA,98109		15.99	15.99 ✓
Expense Description: LASER JET WARRANTY					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
12/24/2015	12/24/2015	AMZN.COM/BILL,WA,98109		194.74	194.74 ✓
Expense Description: HP Laser Jet Pro Copier					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
				Card Subtotal	2,232.10

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/14/2015	12/12/2015	SPEARS-WHEELING,IL,60090	76.35	76.35	
Expense Description: Busan Delegation					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:					
12/21/2015	12/20/2015	MARKET SQUARE REST-WHEELING,IL,60090	71.88	71.88	
Expense Description: To be Reimbursed					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:					
12/22/2015	12/21/2015	MARKET SQUARE REST-WHEELING,IL,60090	21.60	21.60	
Expense Description: District 21 Meeting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:					
12/31/2015	12/30/2015	MARKET SQUARE REST-WHEELING,IL,60090	24.60	24.60	
Expense Description: CEA Mtg					

FUND/PROGRAM:
PROJECT #:

1600 ADMIN & BOT

EXPENDITURE ACCOUNTS:

MEETINGS

Card Subtotal

194.43

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/15/2015	12/15/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	1,076.40	179.40	✓
Expense Description: Server Support Renewal					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
12/15/2015	12/15/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	1,076.40	897.00	✓
Expense Description: Server Support Renewal					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
12/15/2015	12/15/2015	0204,GA,30004	37.49	37.49	✓
Expense Description: Bat Chief Phone Cases					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
12/16/2015	12/16/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682	520.56	520.56	
Expense Description: Server Support Renewal					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
12/18/2015	12/17/2015	CDW GOVERNMENT-800-750-4239,IL,60061	2,978.10	2,978.10	✓
Expense Description: AdobeSoftwareProDC15(10)					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
01/04/2016	12/31/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	7.58	7.58	✓
Expense Description: Batteries					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
01/04/2016	12/31/2015	WAREHOUSE DIRECT-8479521925,IL,60056	570.16	29.06	✓
Expense Description: Copies Inv#168040					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
01/04/2016	12/31/2015	WAREHOUSE DIRECT-8479521925,IL,60056	570.16	162.44	✓
Expense Description: Copies Inv#168040					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
01/04/2016	12/31/2015	WAREHOUSE DIRECT-8479521925,IL,60056	570.16	109.52	✓
Expense Description: Copies Inv#168040					

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
01/04/2016	12/31/2015	WAREHOUSE DIRECT-8479521925,IL,60056		570.16	113.68 ✓
Expense Description: Copies Inv#168040					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
01/04/2016	12/31/2015	WAREHOUSE DIRECT-8479521925,IL,60056		570.16	92.45 ✓
Expense Description: Copies Inv#168040					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
01/04/2016	12/31/2015	WAREHOUSE DIRECT-8479521925,IL,60056		570.16	21.01 ✓
Expense Description: Copies Inv#168040					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
01/04/2016	12/31/2015	WAREHOUSE DIRECT-8479521925,IL,60056		570.16	21.00 ✓
Expense Description: Copies Inv#168040					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
01/04/2016	12/31/2015	WAREHOUSE DIRECT-8479521925,IL,60056		570.16	21.00 ✓
Expense Description: Copies Inv#168040					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
				Card Subtotal	5,190.29

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/24/2015	12/22/2015	PROSPECT,IL,60056	39.99	39.99	✓
Expense Description: Lamp Post					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
				Card Subtotal	39.99

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/08/2015	12/07/2015	5230,IL,62704	500.00	500.00	✓
Expense Description: Member Dues-DG & JM					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					

12/14/2015	12/11/2015	POSTNET IL140-WHEELING,IL,60090	6.19	6.19	✓
Expense Description: Packing Supplies					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/14/2015	12/11/2015	PAPYRUS #2253-NORTHBROOK,IL,60062	25.33	25.33	✓
Expense Description: Busan Vice Mayor Gift Pkg					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS		
PROJECT #:					
12/14/2015	12/12/2015	FRESH FARMS INTERN-WHEELING,IL,60090	9.18	9.18	✓
Expense Description: Busan Mtg Cream for Coffe					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:					
12/14/2015	12/13/2015	4029357733,IL,60090	1,650.00	1,650.00	✓
Expense Description: 1 wk Bus VOW Delegates					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:	2015-034				
12/15/2015	12/14/2015	STAPLES 00116897-WHEELING,IL,60090	18.86	18.86	✓
Expense Description: Hole Punch & Binder					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/16/2015	12/15/2015	IEDC ONLINE-202-9429457,DC,20005-1013	385.00	385.00	✓
Expense Description: VOW Annual Membership					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
12/17/2015	12/16/2015	SFI TINYPRINTS-877-300-9256,CA,94065	300.65	300.65	✓
Expense Description: ED Holiday Cards					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
12/24/2015	12/23/2015	1860,IL,60610	99.00	99.00	✓
Expense Description: DG Reg IREJ Cmml RE Cnf					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:					
12/31/2015	12/30/2015	4029357733,CA,95131	254.26	254.26	✓
Expense Description: VOW Holiday Deco Photos					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT		
PROJECT #:					
12/31/2015	12/31/2015	COSTAR GROUP INC-08884141243,DC,20005	575.05	575.05	✓
Expense Description: Online Cmml RE Listings					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
Card Subtotal				3,823.52	

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/21/2015	12/18/2015	POWERDMS INC-4079653286,FL,32801	3,713.00	3,713.00	✓
Expense Description: CALEA Software Renewal					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
Card Subtotal				3,713.00	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/21/2015	12/21/2015	8133,TX,78682	47.99	47.99	✓
Expense Description: SCADA Laptop/Bag					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
12/22/2015	12/22/2015	8133,TX,78682	800.03	800.03	✓
Expense Description: SCADA Inspiron Laptop					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5237 TELEMETRY EQUIP MAINT		
PROJECT #:					
Card Subtotal				848.02	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/29/2015	12/28/2015	5410170,IL,60090	25.00	25.00	✓
Expense Description: Chamber Mtg CyberSecurity					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:					
Card Subtotal				25.00	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/08/2015	12/07/2015	5381,MN,55337	139.98	139.98	✓
Expense Description: Pressure Washer Hose					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					

12/14/2015	12/11/2015	WW GRAINGER-877-2022594,PA,15201-1416	287.29	89.74	✓
Expense Description: LED Cove Light					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/14/2015	12/11/2015	WW GRAINGER-877-2022594,PA,15201-1416	287.29	197.55	✓
Expense Description: Phase Tester					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
12/17/2015	12/16/2015	6902	198.49	66.16	✓
Expense Description: Battery Back-up					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/17/2015	12/16/2015	6902	198.49	66.16	✓
Expense Description: Battery Back-up					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/17/2015	12/16/2015	6902	198.49	66.17	✓
Expense Description: Battery Back-up					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/21/2015	12/18/2015	WW GRAINGER-877-2022594,PA,15201-1416	37.50	37.50	✓
Expense Description: Fuses					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/23/2015	12/22/2015	5381,MN,55337	221.25	221.25	✓
Expense Description: Gasoline Cans					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
12/31/2015	12/22/2015	WW GRAINGER-PITTSBURGH,PA,15201-1416	(25.00)	(25.00)	✓
Expense Description: Return Refund					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
01/04/2016	01/01/2016	5381,MN,55337	508.42	300.00	✓
Expense Description: Safety Cabinet					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
01/04/2016	01/01/2016	5381,MN,55337	508.42	208.42	✓
Expense Description: Safety Cabinet					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
Card Subtotal				1,367.93	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/14/2015	12/10/2015	WHEELING,IL,60090	35.14	35.14	✓
Expense Description: Employee Party Discussion					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		MEETINGS	
PROJECT #:					
12/14/2015	12/12/2015	SARANELLOS WHEELING-WHEELING,IL,60090	2,142.99	2,142.99	✓
Expense Description: Busan Delegation Dinner					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		MEETINGS	
PROJECT #:					
12/16/2015	12/15/2015	WHEELING,IL,60090	54.07	54.07	✓
Expense Description: SWANCC Meeting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		MEETINGS	
PROJECT #:					
12/17/2015	12/16/2015	WHEELING,IL,60090	106.28	106.28	✓
Expense Description: BOFPC Meeting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		MEETINGS	
PROJECT #:					
12/24/2015	12/23/2015	PAYPAL METROPOLITA-4029357733,IL,60606	400.00	400.00	✓
Expense Description: Metro Mayor's Caucus Gala					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		MEETINGS	
PROJECT #:					
12/30/2015	12/29/2015	WHEELING,IL,60090	67.56	67.56	✓
Expense Description: Police Chief Meeting					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:		MEETINGS	
PROJECT #:					
Card Subtotal				2,806.04	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/07/2015	12/04/2015	GROVE,IL,60089	12.06	12.06	✓
Expense Description: Hose Clamps for Pilot					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		5237 TELEMETRY EQUIP MAINT	
PROJECT #:					
01/04/2016	12/31/2015	08472280400,IL,60007	925.68	925.68	✓
Expense Description: Solenoid Valve					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:		MAINTENANCE	
PROJECT #:					

Card Subtotal**937.74**

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/11/2015	12/10/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	233.07	233.07	✓
Expense Description: Flash Drives & Batteries					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:		SUPPLIES	
PROJECT #:					
12/11/2015	12/10/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	98.36	98.36	✓
Expense Description: Dividers					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:		SUPPLIES	
PROJECT #:					
12/14/2015	12/11/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	5.99	5.99	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:		5318 OFFICE SUPPLIES	
PROJECT #:					
12/18/2015	12/17/2015	UDEMY.COM-8888385432,CA,94107	15.00	15.00	
Expense Description: Power Point Masterclass					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:		MEETINGS	
PROJECT #:					
12/29/2015	12/29/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	12.98	12.98	
Expense Description: Shipping Tape					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:		SUPPLIES	
PROJECT #:					
Card Subtotal				365.40	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/08/2015	12/08/2015	0204,GA,30004	22.49	22.49	✓
Expense Description: iPhone 6 Holster Combo/JW					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		SUPPLIES	
PROJECT #:					
12/09/2015	12/08/2015	AMZN.COM/BILL,WA,98109	39.52	39.52	✓
Expense Description: 3 Cellphone HolsterCombos					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:		SUPPLIES	
PROJECT #:					
12/10/2015	12/09/2015	PAYPAL IACA-4029357733,CA,95131	25.00	25.00	✓
Expense Description: Salazar IACA Membership					

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
12/11/2015	12/10/2015	AMZN.COM/BILL,WA,98109	58.95	58.95	✓
Expense Description: 2 iPhone Holsters					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
12/14/2015	12/11/2015	1290,MN,56001	1,500.00	1,500.00	✓
Expense Description: Force Science Course-JL					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:					
12/14/2015	12/11/2015	WWW.NEWEGG.COM-800-390-1119,CA,91748	27.94	27.94	✓
Expense Description: Dash & Flash Drives					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
12/15/2015	12/14/2015	2778288,TX,77031	205.00	205.00	✓
Expense Description: COBAN Screen Repair					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
12/16/2015	12/14/2015	NENA-703-812-4600,VA,22314	137.00	137.00	✓
Expense Description: NENA 911 Dues/JW					
FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
12/16/2015	12/15/2015	HAVIS INC-02672804056,MI,48170	35.00	35.00	✓
Expense Description: Veh Dock Station Repair					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
12/17/2015	12/16/2015	PAYPAL IAPE-4029357733,CA,91504	50.00	50.00	✓
Expense Description: IAPE Member Dues/PR					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
12/17/2015	12/16/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	107.39	107.39	✓
Expense Description: Microsoft Books					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
12/18/2015	12/17/2015	4029357733,CA,95131	14.00	14.00	✓
Expense Description: 2 pr Jammer/AR					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/18/2015	12/17/2015	AMZN.COM/BILL,WA,98109	117.51	117.51	✓
Expense Description: Microsoft & Desktop Books					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					

12/18/2015	12/17/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	89.48	89.48	✓
Expense Description: Desktop & Microsoft Books					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
12/18/2015	12/17/2015	08004443353,CA,93011	166.98	166.98	✓
Expense Description: IT Tool Set					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
12/21/2015	12/18/2015	TRANSUNION-402-546-7105,NE,68106	50.00	50.00	✓
Expense Description: Credit Reports 9/15-10/15					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	ASSESS		
PROJECT #:					
12/22/2015	12/21/2015	THOMSON WEST TCD-800-328-4880,MN,55123	188.26	188.26	✓
Expense Description: Background Checks for Oct					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	ASSESS		
PROJECT #:					
12/22/2015	12/21/2015	THOMSON WEST TCD-800-328-4880,MN,55123	200.00	200.00	✓
Expense Description: Background Checks for Nov					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	ASSESS		
PROJECT #:					
12/22/2015	12/22/2015	2278,IL,60173	228.35	228.35	✓
Expense Description: InternetConect11/29-12/28					
FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
12/22/2015	12/22/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	80.00	80.00	✓
Expense Description: WirelesDataSvc11/29-12/19					
FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
12/23/2015	12/21/2015	TRANSUNION-402-546-7105,NE,68106	50.00	50.00	✓
Expense Description: Credit Reports10/15-11/15					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	ASSESS		
PROJECT #:					
12/23/2015	12/22/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	407.43	407.43	✓
Expense Description: Spanish Rosetta Stone					
FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
12/24/2015	12/22/2015	4274300,IL,60005	108.30	108.30	✓
Expense Description: Herald Subscrip Oct-Dec					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
Card Subtotal				3,908.60	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/08/2015	12/07/2015	4597200,IL,60015	150.00	150.00	✓
Expense Description: Woodchip Disposal					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
12/08/2015	12/07/2015	HOUSE OF RENTAL-GLENVIEW,IL,60025	1,229.07	1,229.07	✓
Expense Description: Lift Rental					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:	2006-036				
12/08/2015	12/07/2015	OZINGA BROTHERS-708-326-4200,IL,60448	1,388.00	1,388.00	✓
Expense Description: Concrete					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					
12/08/2015	12/07/2015	DALE,IL,60191	1,250.00	1,250.00	✓
Expense Description: Deceased Animal Disposal					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	SERVICES		
PROJECT #:					
12/08/2015	12/07/2015	08472411530,IL,60074	3,447.04	3,447.04	✓
Expense Description: Chain Saws& Weed Trimmers					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
12/08/2015	12/08/2015	9411,IL,61821	175.00	175.00	✓
Expense Description: ISA Membership/LH					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
12/10/2015	12/09/2015	TRAFFICGUARD DIRECT-8158997180,IL,60563	295.00	295.00	✓
Expense Description: Bollard					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
Card Subtotal				7,934.11	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/07/2015	12/03/2015	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 #:					

12/07/2015	12/05/2015	COMCAST CHICAGO-800-COMCAST,IL,60173	237.85	237.85	✓
Expense Description: HighSpeed Internet Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
12/10/2015	12/09/2015	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 #:					
12/10/2015	12/09/2015	ATT BILL PAYMENT-800-288-2020,TX,75202	55.00	55.00	✓
Expense Description: U-Verse Internet Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
12/10/2015	12/09/2015	4029357733,CA,95131	29.95	29.95	✓
Expense Description: WebCalendar 1yr Support					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
12/14/2015	12/11/2015	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 #:					
12/14/2015	12/12/2015	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 #:					
12/14/2015	12/12/2015	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 #:					
12/14/2015	12/13/2015	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 #:					
12/16/2015	12/15/2015	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 #:					
12/16/2015	12/15/2015	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 #:					
12/17/2015	12/16/2015	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 #:					
12/17/2015	12/17/2015	0204,GA,30004	114.98	114.98	✓
Expense Description: Phone Replacement/MB					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
12/18/2015	12/16/2015	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 #:					
12/18/2015	12/17/2015	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 #:					
12/18/2015	12/17/2015	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 #:					
12/21/2015	12/17/2015	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 #:					
12/21/2015	12/18/2015	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 #:					
12/21/2015	12/18/2015	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 #:					
12/28/2015	12/24/2015	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 #:					
12/28/2015	12/25/2015	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 #:					
12/28/2015	12/27/2015	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 #:					

12/28/2015	12/27/2015	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 #:					
12/28/2015	12/27/2015	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 #:					
12/28/2015	12/27/2015	COMCAST CHICAGO-800-COMCAST,IL,60173	224.90	224.90	✓
Expense Description: HighSpeed Internet Svc					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
12/29/2015	12/28/2015	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00	✓
Expense Description: Hosting Services					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
12/30/2015	12/29/2015	WWW.1AND1.COM-06105601589,PA,19087	94.99	94.99	✓
Expense Description: Webhosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
12/30/2015	12/29/2015	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 #:					
12/30/2015	12/29/2015	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 #:					
12/30/2015	12/29/2015	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 #:					
12/31/2015	12/30/2015	6902	185.73	185.73	✓
Expense Description: IT Equipment - Back-UPS					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
01/04/2016	12/31/2015	6154428300,TN,37066	60.00	60.00	✓
Expense Description: Webcasting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
01/04/2016	01/02/2016	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓
Expense Description: Wireless Data Svcs					

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
01/04/2016	01/04/2016	COMCAST CHICAGO-800-COMCAST,IL,60173	237.85	237.85	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	AGREEMENT		
PROJECT #:					
Card Subtotal				1,832.11	

MICHAEL CROTTY
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/18/2015	12/17/2015	JIMMY JOHNS - 1629 - M-WHEELING,IL,60090	18.15	18.15	
Expense Description: Lunch Meeting					
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:					
Card Subtotal				18.15	

MICHAEL MONDSCHAIN
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/16/2015	12/14/2015	CHARLOTTE,NC,28203	40.06	40.06	
Expense Description: Credit Card Fees					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5236 CREDIT CARD FEES		
PROJECT #:					
12/16/2015	12/15/2015	07604331686,CA,94043	195.00	195.00	
Expense Description: Employment Law Seminar					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:					
12/17/2015	12/16/2015	NIU OUTREACH-08157535927,IL,60115	99.00	99.00	
Expense Description: Financial Forecast Forum					
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:					
12/28/2015	12/23/2015	POSTNET IL140-WHEELING,IL,60090	55.78	55.78	
Expense Description: Shipping Fees/S Korea					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE		
PROJECT #:					
Card Subtotal				389.84	

MICHAEL SCHROEDER
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/17/2015	12/16/2015	DAPPZ.COM-888-2733084,FL,32548-4089	29.77	29.77	✓
Expense Description: Oven Temperature Sensor					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/31/2015	12/30/2015	WW GRAINGER-877-2022594,PA,15201-1416	61.81	61.81	✓
Expense Description: Exhaust Fan Motor					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
01/04/2016	12/31/2015	WW GRAINGER-877-2022594,PA,15201-1416	47.20	47.20	✓
Expense Description: 30a Midget Fuses					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
Card Subtotal				138.78	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/21/2015	12/18/2015	2FA INC-AUSTIN,TX,78726	966.00	966.00	✓
Expense Description: 2FA Maint/Support Renewal					
FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
12/29/2015	12/28/2015	IN HEADSETS-847-2988100,IL,60068	1,936.00	1,936.00	✓
Expense Description: Dispatcher Headsets					
FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
12/29/2015	12/28/2015	WHEELING,IL,60090	202.50	19.90	✓
Expense Description: Prisoner Meals					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE		
PROJECT #:					
12/29/2015	12/28/2015	WHEELING,IL,60090	202.50	182.60	✓
Expense Description: Microwave					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
Card Subtotal				3,104.50	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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12/07/2015	12/02/2015	BATTERY JUNCTION-08605814540,CT,06475	265.52	65.00	✓
Expense Description: Batteries					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
12/07/2015	12/02/2015	BATTERY JUNCTION-08605814540,CT,06475	265.52	55.00	✓
Expense Description: Batteries					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
12/07/2015	12/02/2015	BATTERY JUNCTION-08605814540,CT,06475	265.52	145.52	✓
Expense Description: Batteries					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/14/2015	12/11/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	100.89	100.89	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
12/17/2015	12/16/2015	07707990400,GA,30144	1,185.90	1,185.90	✓
Expense Description: Elevator Maintenance					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	SERVICES		
PROJECT #:					
12/17/2015	12/16/2015	HEI,IL,60005	212.49	212.49	✓
Expense Description: Steel Toe Boots/TJ					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/18/2015	12/16/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	376.27	22.38	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
12/18/2015	12/16/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	376.27	118.95	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/18/2015	12/16/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	376.27	118.95	✓
Expense Description: Uniform Items					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/18/2015	12/16/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	376.27	33.91	✓
Expense Description: Uniform items					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/18/2015	12/16/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	376.27	33.92	✓
Expense Description: Uniform items					

FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					
12/18/2015	12/16/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	376.27	24.08	✓
Expense Description: Uniform items					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
12/18/2015	12/16/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	376.27	24.08	✓
Accounting Codes					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
PROJECT #:					
12/18/2015	12/17/2015	AMZN.COM/BILL,WA,98109	31.97	31.97	✓
Expense Description: Cell Phone Belt Clip					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
12/21/2015	12/18/2015	07604331686,CA,94043	195.00	195.00	✓
Expense Description: IPELRA Law Seminar/MJ					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	MEETINGS		
PROJECT #:					
12/21/2015	12/19/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	31.52	31.52	✓
Expense Description: iPhone Case					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
12/22/2015	12/21/2015	AMZN.COM/BILL,WA,98109	(13.25)	(13.25)	✓
Expense Description: Refund/Return Clip					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
12/24/2015	12/23/2015	07707990400,GA,30144	4,556.61	4,556.61	✓
Expense Description: Pit Ladder					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	SERVICES		
PROJECT #:					
12/31/2015	12/30/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	50.13	50.13	✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
Card Subtotal				6,993.05	

SCOTT WILSON
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/14/2015	12/10/2015	HEIG,IL,60070	235.07	235.07	✓
Expense Description: Misc. Parts Room Stock					

FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	SUPPLIES		
12/14/2015	12/10/2015	HEIG,IL,60070		19.44	19.44 ✓
Expense Description: Relays/#P45					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
12/14/2015	12/10/2015	HEIG,IL,60070		353.24	175.00 ✓
Expense Description: Chemical Stock					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
12/14/2015	12/10/2015	HEIG,IL,60070		353.24	178.24 ✓
Expense Description: Oil Room Stock					
FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	SUPPLIES		
12/14/2015	12/10/2015	HEIG,IL,60070		25.02	25.02 ✓
Expense Description: Dome Lamp					
FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
12/14/2015	12/10/2015	HEIG,IL,60070		435.48	87.10 ✓
Expense Description: Plow Parts					
FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
12/14/2015	12/10/2015	HEIG,IL,60070		435.48	87.10 ✓
Expense Description: Plow Parts					
FUND/PROGRAM: PROJECT #:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
12/14/2015	12/10/2015	HEIG,IL,60070		435.48	87.10 ✓
Expense Description: Plow Parts					
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
12/14/2015	12/10/2015	HEIG,IL,60070		435.48	87.10 ✓
Expense Description: Plow Parts					
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
12/14/2015	12/10/2015	HEIG,IL,60070		435.48	87.08 ✓
Expense Description: Plow Parts					
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
12/14/2015	12/10/2015	HEIG,IL,60070		174.92	96.10 ✓
Expense Description: Squad Car Setup Parts					
FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

12/14/2015	12/10/2015	HEIG,IL,60070	174.92	78.82	✓
Expense Description: Parts Room Stock					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
12/14/2015	12/10/2015	HEIG,IL,60070	149.90	149.90	✓
Expense Description: Cable Ties					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:					
12/14/2015	12/10/2015	HEIG,IL,60070	291.33	208.65	✓
Accounting Codes					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/14/2015	12/10/2015	HEIG,IL,60070	291.33	82.68	✓
Expense Description: Plow Parts					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/14/2015	12/10/2015	HEIG,IL,60070	5.20	5.20	✓
Expense Description: Miniature Light Bulbs					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/14/2015	12/10/2015	HEIG,IL,60070	362.35	72.47	✓
Expense Description: Plow Bolts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/14/2015	12/10/2015	HEIG,IL,60070	362.35	72.47	✓
Expense Description: Plow Bolts					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/14/2015	12/10/2015	HEIG,IL,60070	362.35	72.47	✓
Expense Description: Plow Bolts					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/14/2015	12/10/2015	HEIG,IL,60070	362.35	72.47	✓
Expense Description: Plow Bolts					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/14/2015	12/10/2015	HEIG,IL,60070	362.35	72.47	✓
Expense Description: Plow Bolts					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
12/14/2015	12/10/2015	HEIG,IL,60070	17.52	17.52	✓
Expense Description: Spotlight Bulbs					

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/04/2016	12/31/2015	PALATINE,IL,600740000	82.74	41.37	✓
Expense Description: Spare Keys					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
01/04/2016	12/31/2015	PALATINE,IL,600740000	82.74	41.37	✓
Expense Description: Spare Keys					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				2,152.21	

SEAN LINDSAY
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/18/2015	12/17/2015	WW GRAINGER-877-2022594,PA,15201-1416	16.40	16.40	✓
Expense Description: Magazine Holder-Weight Rm					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/18/2015	12/17/2015	WW GRAINGER-877-2022594,PA,15201-1416	189.76	189.76	✓
Expense Description: Ceiling Exhaust Fan					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/21/2015	12/18/2015	WW GRAINGER-877-2022594,PA,15201-1416	162.00	162.00	✓
Expense Description: Bathroom Vent Motor Assy.					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/23/2015	12/22/2015	WW GRAINGER-877-2022594,PA,15201-1416	244.12	244.12	✓
Expense Description: HVAC Motor					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/30/2015	12/29/2015	GROVE,IL,60089	11.31	11.31	✓
Expense Description: PVC Fittings					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
Card Subtotal				623.59	

SHARI MATTHEWS HUIZAR
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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12/09/2015	12/08/2015	03034404142,CO,80301	4.13	4.13	✓
Expense Description: Teaspoons for kitchen					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
Card Subtotal				4.13	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/23/2015	12/21/2015	PROSPECT,IL,60056	35.44	35.44	✓
Expense Description: Cable Ties					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:	2006-036				
12/30/2015	12/28/2015	PROSPECT,IL,600560000	248.69	248.69	✓
Expense Description: PVC Pipe & Fittings					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/31/2015	12/30/2015	WHEELING,IL,60090	53.22	53.22	✓
Expense Description: Gas Tanks					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
Card Subtotal				337.35	

TODD WOLFF

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/17/2015	12/15/2015	IACP-800-843-4227,VA,22314	150.00	150.00	✓
Expense Description: Member Dues-TW					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
12/21/2015	12/18/2015	PAYPAL ILLINOISASS-4029357733,CA,95131	95.00	95.00	✓
Expense Description: Member Dues-TW					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
Card Subtotal				245.00	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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12/11/2015	12/09/2015	HOUSTON,TX,77081	138.41	126.91	✓
Expense Description: Door Arm					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/11/2015	12/09/2015	HOUSTON,TX,77081	138.41	11.50	✓
Expense Description: Lock Lubricant					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
12/17/2015	12/16/2015	GROVE,IL,60089	103.35	103.35	✓
Expense Description: Soap Dispensers					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
12/18/2015	12/17/2015	VENTURE LIGHTING-08004512606,OH,44139	161.71	161.71	✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
01/04/2016	12/30/2015	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	106.35	106.35	✓
Expense Description: Key boxes/ Cam Locks					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	MAINTENANCE		
PROJECT #:					
Card Subtotal				509.82	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
12/14/2015	12/11/2015	BERLAND'S INC-PALATINE,IL,60074	26.99	26.99	✓
Expense Description: Bullfloat Bracket					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
12/14/2015	12/11/2015	PALATINE,IL,60074	472.38	472.38	✓
Expense Description: Power Broom Attachments					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
12/14/2015	12/11/2015	PALATINE,IL,600740000	535.30	535.30	✓
Expense Description: Wire Cutters & Scissors					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
12/16/2015	12/14/2015	BON TOOL CO-724-443-7080,PA,15044	529.90	529.90	✓
Expense Description: Misc. Hand Tools					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					

12/18/2015	12/16/2015	BON TOOL CO-724-443-7080,PA,15044	31.60	31.60	✓
Expense Description: Radius Edger					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
12/18/2015	12/17/2015	FASTENAL COMPANY01-WHEELING,IL,60090	74.78	74.78	✓
Expense Description: Decorations Hardware					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	SUPPLIES		
PROJECT #:	2006-036				
12/22/2015	12/21/2015	GROVE,IL,60089	107.94	107.94	✓
Expense Description: Socket Set & Pliers					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	EQUIPMENT		
PROJECT #:					
Card Subtotal				1,778.89	

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

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Village of Wheeling Payroll Summary

Pay Period Ended 02/12/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	757,921.84	67,017.54	824,939.38
31	Town Center TIF	649.08	126.90	775.98
32	Crossroads TIF	649.10	126.93	776.03
34	Capital Projects	5,574.21	1,088.94	6,663.15
35	So Milwaukee TIF	649.08	126.90	775.98
36	Southeast TIF	649.08	126.90	775.98
39	Lake Cook/Milwaukee TIF	649.08	126.90	775.98
40	Water & Sewer Fund	54,745.51	10,730.50	65,476.01
55	Grant Fund	3,839.12	752.48	4,591.60
	Total Gross Payroll	825,326.10	80,223.99	905,550.09
	Total Payroll Deductions	283,856.45	80,223.99	364,080.44
	Total Net Payroll	541,469.65	0.00	541,469.65
	Payroll Checks	0.00		
	Direct Deposits	541,469.65		
	Total Net Payroll	541,469.65		

Village of Wheeling Payroll Summary

Pay Period Ended 02/26/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	758,370.57	324,277.89	1,082,648.46
31	Town Center TIF	649.08	307.49	956.57
32	Crossroads TIF	649.10	307.51	956.61
34	Capital Projects	5,800.94	3,452.11	9,253.05
35	So Milwaukee TIF	649.08	307.49	956.57
36	Southeast TIF	649.08	307.49	956.57
39	Lake Cook/Milwaukee TIF	649.08	307.49	956.57
40	Water & Sewer Fund	50,157.29	30,230.65	80,387.94
55	Grant Fund	3,800.78	2,373.32	6,174.10
	Total Gross Payroll	821,375.00	361,871.44	1,183,246.44
	Total Payroll Deductions	314,700.19	361,871.44	676,571.63
	Total Net Payroll	506,674.81	0.00	506,674.81
	Payroll Checks	0.00		
	Direct Deposits	506,674.81		
	Total Net Payroll	506,674.81		

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	16000446	18877	49.16	COFFEE FOR VILLAGE HALL
ABSOLUTE VENDING SERVICE	1600	5317	16000446	18877	49.16	COFFEE FOR VILLAGE HALL
	1700	5317	16000446	18877	49.18	COFFEE FOR VILLAGE HALL
TOTAL CHECK					147.50	
50	2100	5310	16000472	24852	73.30	POWER FILTER HARNESS
ACCURATE TANK TECHNOLOGIES						
TOTAL CHECK					73.30	
8727	1300	5210	16000544	1006026	430.00	FEB. PEST CONTROL
AEREX PEST CONTROL						
TOTAL CHECK					430.00	
9045	1800	5206	16000539	136264	1,396.68	EAP SERVICES
AETNA BEHAVIORAL HEALTH LLC						
TOTAL CHECK					1,396.68	
84	2200	5305	16000246	110467	1,207.00	FIREFIGHTING SUPPLIES
AIR ONE EQUIPMENT, INC	2200	5220	16000537	110684/685	665.00	CALIBRATION/AIR TEST
	2200	5305	16000064	110903	230.00	FIREFIGHTING EQUIPMENT
TOTAL CHECK					2,102.00	
4522	2100	5324	16000393	282517	110.00	ANTENNA MOUNT
APPLIED CONCEPTS INC						
TOTAL CHECK					110.00	
7380	1315	5222	16000532		160.00	2016 MEMBERSHIP DUES
APSW						
TOTAL CHECK					160.00	
4175	1300	5310	16000479		38.06	PARTS AND CREDIT
ARLINGTON HEIGHTS FORD	1420	5310	16000479		32.94	PARTS AND CREDIT
	2100	5310	16000479		1,383.90	PARTS AND CREDIT
	2100	5310	16000551		3,384.47	AUTO REPAIRS
	1300	5310	16000425	750088	427.53	WHEEL ASSEMBLY
TOTAL CHECK					5,266.90	
6255	1600	5239	16000562		289.47	CELLULAR SERVICES
AT&T MOBILITY						
TOTAL CHECK					289.47	
263	4100	5310	16000476	269266	385.16	TIRES
AUTO TECH CENTERS INC	2200	5310	16000508	269394	327.48	TIRES
TOTAL CHECK					712.64	
274	1300	5206	16000470	43367	645.83	JAN. INSPECTIONS
B&F CONSTRUCTION CODE SERVIC						
TOTAL CHECK					645.83	
6606	1800	5201	16000540	33588	298.00	RADIO OPERATOR AD
THE BLUE LINE						
TOTAL CHECK					298.00	

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ACCTPA51

ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	16000558		51.90 51.90	L DAWSON RX-MAR
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4320	5502	14000915	127642	1,528.53 1,528.53	ARLINGTON CLUB SEWER
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	16000412	133	630.00 630.00	HEARING OFFICER-JAN.
442 CDW GOVERNMENT INC TOTAL CHECK	2100	5318	16000395	BTV9229	182.97 182.97	OFFICE SUPPLIES
456 CERTIFIED FLEET SERVICES INC TOTAL CHECK	2200	5310	16000545	S15156	11.02 11.02	GASKET
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15	5221	16000462	279877	932.05 932.05	RADIO MAINT AGREEMENT
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	16000423	735699	52.68 52.68	OIL FILTERS
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	15001277	44009	9,141.55 9,141.55	DUNDEE RD. LIGHTING
556 COMED TOTAL CHECK	1420 4100 4200	5209 5209 5209	16000432 16000432 16000432		119.69 102.85 612.29 834.83	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
557 COMED TOTAL CHECK	11	5209	16000433		4,627.13 4,627.13	ENERGY SERVICE
5842 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	16000515	3491312016	166.00 166.00	RECORDING FEES
615 CRAIN'S CHICAGO BUSINESS TOTAL CHECK	1600 3100 3200 3500 3600 3900	5333 5333 5333 5333 5333 5333	16000499 16000499 16000499 16000499 16000499 16000499	I00082878 I00082878 I00082878 I00082878 I00082878 I00082878	291.66 291.68 291.67 291.67 291.66 291.66	VOW DEVT OPS AD JAN '16 C VOW DEVT OPS AD JAN '16 C VOW DEVT OPS AD JAN '16 C VOW DEVT OPS AD JAN '16 C VOW DEVT OPS AD JAN '16 C VOW DEVT OPS AD JAN '16 C
TOTAL CHECK					1,750.00	

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ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3477	2100	5323	16000463	3578	90.00	AWARD FRAMES
CROWN TROPHY						
TOTAL CHECK					90.00	
9702	2100	5105	16000441	1491	790.00	TRAINING
DEFENSIVE EDGE TRAINING/CONS						
TOTAL CHECK					790.00	
7638	2200	5220	16000437	74802	279.98	DIVE EQUIPMENT REPAIRS
DIVE RIGHT IN SCUBA						
TOTAL CHECK					279.98	
735	1240	5317	16000474	11287	151.40	LED LIGHT
DOUGLAS TRUCK PARTS						
TOTAL CHECK					151.40	
756	4200	5310	16000548	P00803	358.19	AUTO PARTS
E J EQUIPMENT						
TOTAL CHECK					358.19	
3004	2100	5228	16000398	17031	252.12	PRINTING FORMS
EMERALD PRINTING & PROMOTION	2100	5228	16000405	17032	230.00	PRINTING FORMS
TOTAL CHECK					482.12	
807	4200	5217	16000449	1978	765.00	MONITOR BUFFALO CREEK
ENCAP INC						
TOTAL CHECK					765.00	
5937	01	1501	16000354	93093590	614.32	SOFTWARE AGREEMENT
ESRI INC.	1600	5207	16000354	93093590	3,071.62	SOFTWARE AGREEMENT
	40	1501	16000354	93093590	614.32	SOFTWARE AGREEMENT
	4100	5207	16000354	93093590	1,535.80	SOFTWARE AGREEMENT
	4200	5207	16000354	93093590	1,535.81	SOFTWARE AGREEMENT
TOTAL CHECK					7,371.87	
6149	2100	5222	16000401		95.00	2016 MEMBER DUES
FBI NATIONAL ACADEMY ASSOCIA						
TOTAL CHECK					95.00	
5370	1600	5333	16000497	HL74388	283.30	TAB PG, 4C AD IN HREB FEB
FRANCE PUBLICATIONS	3100	5333	16000497	HL74388	283.34	TAB PG, 4C AD IN HREB FEB
	3200	5333	16000497	HL74388	283.34	TAB PG, 4C AD IN HREB FEB
	3500	5333	16000497	HL74388	283.34	TAB PG, 4C AD IN HREB FEB
	3600	5333	16000497	HL74388	283.34	TAB PG, 4C AD IN HREB FEB
	3900	5333	16000497	HL74388	283.34	TAB PG, 4C AD IN HREB FEB
	1600	5333	16000498	WR74330	283.30	TAB PG, 4C AD IN FEB 2016
	3100	5333	16000498	WR74330	283.34	TAB PG, 4C AD IN FEB 2016
	3200	5333	16000498	WR74330	283.34	TAB PG, 4C AD IN FEB 2016
	3500	5333	16000498	WR74330	283.34	TAB PG, 4C AD IN FEB 2016
	3600	5333	16000498	WR74330	283.34	TAB PG, 4C AD IN FEB 2016
	3900	5333	16000498	WR74330	283.34	TAB PG, 4C AD IN FEB 2016
TOTAL CHECK					3,400.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
935	2100	5106	16000466		394.84	UNIFORM ALLOWANCE
GALLS LLC	2110	5106	16000467		598.08	UNIFORM ALLOWANCE
	2100	5106	16000409	004835418	503.92	CROSSING GUARD JACKET
TOTAL CHECK					1,496.84	
3628	2100	5318	16000396	PINV1094910	28.16	OFFICE SUPPLIES
GARVEY'S OFFICE PRODUCTS						
TOTAL CHECK					28.16	
4214	11	5303	16000434	1056339	2,714.36	CALCIUM CHLORIDE
GASAWAY DISTRIBUTORS INC						
TOTAL CHECK					2,714.36	
953	1400	5206	16000483	4648301-1	2,750.00	SURVEY BUFFALO CREEK
GEWALT HAMILTON ASSOC. INC.						
TOTAL CHECK					2,750.00	
2752	2200	5310	16000478	9018243262	93.15	CINCH STRAP
GRAINGER	2200	5310	16000514	9023428809	106.62	VALVE
TOTAL CHECK					199.77	
3717	2100	5222	16000468		30.00	2016 MEMBERSHIP FEE
GREATER COOK COUNTY POLICE C						
TOTAL CHECK					30.00	
9678	1220	5215	16000447	INR038724	6,478.00	JANITORIAL SERVICES
GSF USA INC						
TOTAL CHECK					6,478.00	
6024	1400	5206	16000480	77882	76.88	PLAT OF EASEMENT-RAM
HAEGER ENGINEERING LLC	4330	5206	15000183	77944	3,000.00	2015 WATERMAIN R&R
	3410	5223	15000182	77945	1,140.00	2015 MFT ST PROGRAM
	3410	5223	16000381	77946	18,319.50	2016 MFT ST PROGRAM
TOTAL CHECK					22,536.38	
9513	4100	5311	16000519	3836471	99.21	BATTERY FOR CL2 ALARM
HAWKINS INC	4100	5243	16000523	3838313	325.00	POWER SUPPLY MODULE
TOTAL CHECK					424.21	
1031	4100	5341	16000520	16-095/098	589.14	METER TEST/REPAIR
HBK WATER METER SERVICE						
TOTAL CHECK					589.14	
6946	1300	5206	16000543	20160208	500.00	CONSULT 140 E HINTZ
ICCI						
TOTAL CHECK					500.00	
1196	2200	5105	16000555	17791	50.00	SEMINAR
ILLINOIS FIRE INSPECTORS ASC						
TOTAL CHECK					50.00	
1268	1420	5310	16000424	23013804	228.70	BATTERIES
INTERSTATE BATTERY	2100	5310	16000424	23013804	113.32	BATTERIES
TOTAL CHECK					342.02	

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ACCTPA51

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9256	2200	5310	16000549		141.57	SPRING KIT AND AIR HORN
INTERSTATE BILLING SERVICE I	2200	5310	16000427	3001441283	227.84	SHOCK ABSORBER
TOTAL CHECK					369.41	
6502	2100	5316	16000394	0780382A	1,120.00	AMMUNITION
KIESLER'S POLICE SUPPLY INC						
TOTAL CHECK					1,120.00	
9237	2100	5105	16000460	37716	3,200.00	TRAINING
LAW ENFORCEMENT TRAINING LLC						
TOTAL CHECK					3,200.00	
1536	4100	5315	16000450	154220	30.00	NYLON SLING REPAIR
LEE JENSEN SALES CO INC						
TOTAL CHECK					30.00	
4945	2200	5105	16000528		300.00	WATER RESCUE TRAINING
MABAS DIVISION 4 & 5						
TOTAL CHECK					300.00	
9708	1600	5333	16000500	20429	1,710.00	FABRICATE VOW WHEEL PLAQU
MARBLECAST GRANITE & MARBLE						
TOTAL CHECK					1,710.00	
1669	4100	5308	16000448	1600605	537.50	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB	4100	5308	16000524	389978	870.00	WATER SAMPLES
TOTAL CHECK					1,407.50	
1672	2200	5310	16000422	48762864	35.48	DOCK BUMPER
MCMaster-CARR SUPPLY						
TOTAL CHECK					35.48	
1676	2200	5220	16000535	672380	423.11	HINTZ & 83 EVP REPAIRS
MEADE ELECTRIC CO INC						
TOTAL CHECK					423.11	
1704	4340	5502	16000552	0000307101	4,991.00	LIFT STATION PUMP
METROPOLITAN INDUSTRIES						
TOTAL CHECK					4,991.00	
1743	1400	5244	16000443	I000074062	3,631.53	ENGINEERING SCANNING
MICROSYSTEMS INC						
TOTAL CHECK					3,631.53	
8659	1300	5228	16000502	5162/3/4/5	1,263.78	BUSINESS LICENSE MATERIAL
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					1,263.78	
8994	2200	5312	16000349	6041953	416.00	MEDICAL SUPPLIES
MMS MEDICAL SUPPLY	2200	5312	16000349	6043299	1,027.28	MEDICAL SUPPLIES
	2200	5312	16000513	6045996	121.54	MEDICAL SUPPLIES
TOTAL CHECK					1,564.82	

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ACCTPA51

ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9484 MOHAWK STAMP COMPANY TOTAL CHECK	1700	5315	16000503	1292843	27.50 27.50	2ND TRANSFER STAMP
1783 MONROE TRUCK EQUIPMENT TOTAL CHECK	1420 4100 1420	5411 5411 5310	15002915 15002915 16000546	1525755 1525755 5317902	6,304.24 1,694.76 413.38 8,412.38	UPGRADE SALT SPREADER UPGRADE SALT SPREADER PUMP AND VALVE
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	1420 2100	5310 5310	16000428 16000428	55932 55932	295.00 110.00 405.00	STARTER STARTER
6936 MORTON SALT TOTAL CHECK	11	5303	16000442		11,903.69 11,903.69	ROAD SALT
1695 MUNICIPAL EMERGENCY SERVICES TOTAL CHECK	2200	5319	16000350	IN1002338	329.00 329.00	PROTECTIVE GEAR
1039 NAPA HEIGHTS AUTOMOTIVE TOTAL CHECK	1420	5310	16000477	867430	8.78 8.78	AUTO PARTS
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	16000464	202542	100.00 100.00	TRAINING
1954 NORTHWEST MUNICIPAL CONFEREN TOTAL CHECK	1600	5105	16000413	9907/9940	585.00 585.00	LEGISLATIVE BRUNCH
3092 OFFICE DEPOT TOTAL CHECK	2100 2200 1600 1600 1240 1320 1320	5318 5318 5318 5318 5317 5318 5318	16000402 16000536 16000487 16000488 16000421 16000531 16000530	819562537001 819562808001 819791989001 823353524001 823353679001	128.60 38.06 208.88 33.38 89.11 48.98 43.86 590.87	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
8919 OVERHEAD MATERIAL HANDLING I TOTAL CHECK	1240	5206	16000509	15066	404.20 404.20	OSHA CRANE INSPECTION
9705 PACE SYSTEMS INC TOTAL CHECK	1600	5207	16000482	203942	1,344.50 1,344.50	BOARD RM AV REPAIRS
2017 PADDOCK PUBLICATIONS TOTAL CHECK	2100	5302	16000465		34.00 34.00	SUBSCRIPTION

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ACCOUNTING PERIOD: 3/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4658 PDR DISTRIBUTION LLC TOTAL CHECK	2100	5302	16000392	2085270	59.95 59.95	PHYSICIAN'S DESK REF
4629 POSITIVE PACKAGING & GRAPHIC TOTAL CHECK	1300	5228	16000556	5829	89.00 89.00	BUSINESS CARDS
5470 POWER EQUIPMENT LEASING CO TOTAL CHECK	1220 1420 1430 4100	5310 5310 5310 5310	16000473 16000473 16000473 16000547	23521 23521 23521 23551	790.00 570.00 1,140.00 348.58 2,848.58	AERIAL LIFT INSPECTION AERIAL LIFT INSPECTION AERIAL LIFT INSPECTION EQUIPMENT
8682 PROPER TITLE LLC TOTAL CHECK	1900	5244	16000553	39931	1,000.00 1,000.00	TITLE SEARCH
2145 QUILL CORP TOTAL CHECK	1700	5318	16000561		132.31 132.31	OFFICE SUPPLIES
2185 RED CENTER TOTAL CHECK	15	5231	16000506	301-16-03	26,409.29 26,409.29	DISPATCH SERVICE-MAR.
3712 RICOH USA INC TOTAL CHECK	2200 1300 1600	5220 5220 5220	16000439 16000445 16000486	5040273577 5040273728 5040274370	152.51 141.88 136.75 431.14	FD COPY CHARGES CD COPY CHARGES COPIER CHARGES
6456 ROGANS SHOES INC TOTAL CHECK	4100 4200	5106 5106	16000522 16000522	225948 225948	99.88 99.87 199.75	UNIFORM ITEMS UNIFORM ITEMS
9711 DEAN ROLANDO TOTAL CHECK	1320	5297	16000516	1	150.00 150.00	ENTERTAINMENT 4-6-16
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1420 4200	5310 5310	16000475 16000475	6754/6759 6754/6759	23.50 23.50 47.00	SAFTEY CHECK SAFTEY CHECK

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2286	1220	5310	16000429	69247533	9.44	WINDSHIELD WASHER
SAFETY-KLEEN SYSTEMS	1240	5310	16000429	69247533	3.77	WINDSHIELD WASHER
	1300	5310	16000429	69247533	15.10	WINDSHIELD WASHER
	1400	5310	16000429	69247533	5.66	WINDSHIELD WASHER
	1420	5310	16000429	69247533	30.19	WINDSHIELD WASHER
	1430	5310	16000429	69247533	5.66	WINDSHIELD WASHER
	1500	5310	16000429	69247533	3.77	WINDSHIELD WASHER
	2100	5310	16000429	69247533	50.95	WINDSHIELD WASHER
	2200	5310	16000429	69247533	28.31	WINDSHIELD WASHER
	4100	5310	16000429	69247533	24.53	WINDSHIELD WASHER
	4200	5310	16000429	69247533	11.32	WINDSHIELD WASHER
TOTAL CHECK					188.70	
9724	1320	5297	16000533		150.00	ENTERTAINMENT 6-10-16
BOBBY SCHIFF						
TOTAL CHECK					150.00	
2348	4200	5310	16000550	0000148223	427.89	AUTO PARTS
SEWER EQUIPMENT CO OF AMERIC						
TOTAL CHECK					427.89	
2375	1700	5203	16000534	242247	5,300.00	AUDIT SERVICES
SIKICH LLP						
TOTAL CHECK					5,300.00	
9725	01	4470	16000542	6832	79.00	TRIP REFUND
JACKIE STARK						
TOTAL CHECK					79.00	
2456	2100	5317	16000459	4006122472	675.81	HAZARD WASTE REMOVAL
STERICYCLE INC						
TOTAL CHECK					675.81	
8842	2100	5315	16000430	SI1425625	12,969.63	TASERS
TASER INTERNATIONAL						
TOTAL CHECK					12,969.63	
2590	1300	5206	16000444	16-0295	1,600.00	ELEVATOR PLAN REVIEW
THOMPSON ELEVATOR INSPECTION	1300	5206	16000471	16-0389	100.00	ELEVATOR PLAN REVIEW
	1300	5206	16000493	16-0421	100.00	ELEVATOR PLAN REVIEW FOR
	1300	5206	16000501	16-0464	100.00	ELEVATOR PLAN REVIEW FOR
	1300	5206	16000557	16WHL-0032	78.75	ELEVATOR REINSPECTION
TOTAL CHECK					1,978.75	
8760	2200	5106	16000438		495.55	UNIFORM ALLOWANCE
TODAY'S UNIFORMS	2200	5106	16000518		558.24	UNIFORM ALLOWANCE
TOTAL CHECK					1,053.79	
2631	2100	5231	16000461	01600603	60.00	CREDIT REPORT SERVICE
TRANS UNION LLC						
TOTAL CHECK					60.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8862	4100	5299	16000521	165581	1,134.63	LOCATING SERVICE-JAN.
USIC LOCATING SERVICES INC	4200	5299	16000521	165581	1,134.63	LOCATING SERVICE-JAN.
TOTAL CHECK					2,269.26	
2693	3100	5299	16000492	116248	2,000.00	115 S MILWAUKEE SRP SITE
V3 CONSULTANTS	3200	5206	16000382	116250	12,259.81	707-753 MILW SITE REV
TOTAL CHECK					14,259.81	
2707	4100	5208	16000525	1890	2,100.00	SPOIL REMOVAL
VICTORIA INDUSTRIES, INC	4200	5208	16000525	1890	2,100.00	SPOIL REMOVAL
TOTAL CHECK					4,200.00	
4339	2100	5202	16000410		190.00	ANIMAL IMPOUNDS-JAN.
WHEELING ANIMAL HOSPITAL					190.00	
TOTAL CHECK						
3931	1220	5209	16000451	F15-1140	2,634.00	ANNUAL SOFTWARE MAINT.
WIZARD SOFTWARE SOLUTIONS					2,634.00	
TOTAL CHECK						
4079	2200	5105	16000538	5532284	220.00	TRAINING REGISTRATION
WORLDPOINT ECC					220.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					205,678.63	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					205,678.63	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 98						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						