

August 17, 2015

**VILLAGE OF WHEELING  
EXPENDITURES  
July 23, 2015 - August 12, 2015**

**Previously Paid Invoices**

<u>7/31/2015</u>	<u>\$</u>	<u>621,224.76</u>	
			<u>\$</u>
			<u>621,224.76</u>

**ACH / Wire Transfers**

<u>7/31/2015</u>	<u>\$</u>	<u>89,608.79</u>	
<u>July Manuals</u>	<u>\$</u>	<u>2,918,192.05</u>	
			<u>\$</u>
			<u>3,007,800.84</u>

<b>Purchasing Cards</b>	<u>May 2015</u>	<u>\$</u>	<u>112,970.78</u>

<b>Payroll Checks</b>	<u>July 31, 2015</u>	<u>\$</u>	<u>562,781.64</u>

<b>Accruals to be Approved</b>		<u>\$</u>	<u>277,371.92</u>
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**TOTAL EXPENDITURES** \$ 4,582,149.94

SUNGARD PENTAMATION  
 DATE: 07/31/2015  
 TIME: 10:38:26  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/31/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 7/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			738.56 738.56	DED:094 AFSCME DUE
7566 A-LAMP CONCRETE CONTRACTORS TOTAL CHECK	11	5508	15001191	15092	433,505.67 433,505.67	2015 STREET IMPROVEMENT
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
4920 AT&T TOTAL CHECK	15	5207	15001727		80.00 80.00	WIRELESS DATA SERVICE
253 AT&T CORP TOTAL CHECK	1600	5238	15001836		3,883.34 3,883.34	911 PHONE LINES
296 BAXTER & WOODMAN INC TOTAL CHECK	3500	5206	15001022	0181278	7,047.02 7,047.02	COMMUNITY BLVD & DUNDEE
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4320	5502	14000915	123676	11,447.49 11,447.49	ARLINGTON CLUB FORCE MAIN
9224 CHICAGO'S NORTH SHORE CVB TOTAL CHECK	01 1600	1501 5222	15001760 15001760	3522 3522	40,937.50 40,937.50 81,875.00	ANNUAL MEMBER DUES (50% I ANNUAL MEMBER DUES (50% I
5056 COMCAST CABLE TOTAL CHECK	15	5207	15001728		228.35 228.35	INTERNET CONNECTION
3483 COMED TOTAL CHECK	3410	5504	15001843		1,000.00 1,000.00	ENGINEERING DEPOSIT-JACKS
7502 CUSTOM MAILING SERVICE INC TOTAL CHECK	1600 1320	5227 5227	15001838 15001837	18977 18978	2,558.47 212.21 2,770.68	JUNE POSTAGE AND MAIL SER JUNE SENIOR NEWSLETTER
5370 FRANCE PUBLICATIONS TOTAL CHECK	1600 3100 3200 3500 3600 3900	5333 5333 5333 5333 5333 5333	15001761 15001761 15001761 15001761 15001761 15001761	SB69235 SB69235 SB69235 SB69235 SB69235 SB69235	533.33 533.33 533.33 533.33 533.33 533.35	SHOPPING CENTER BUSINESS SHOPPING CENTER BUSINESS SHOPPING CENTER BUSINESS SHOPPING CENTER BUSINESS SHOPPING CENTER BUSINESS SHOPPING CENTER BUSINESS
3606 GUARDIAN TOTAL CHECK	01	2011	15001793		720.27 720.27	AUG AIRPORT/COBRA DENTAL

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 ACCOUNTING PERIOD: 7/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1160 IL POTABLE WATER SUPPLY OPER TOTAL CHECK	4100	5205	15001768		390.00 390.00	IPWSOA CONFERENCE REG
1189 ILLINOIS ENVIRONMENTAL HEALT TOTAL CHECK	4200	5299	15001762	ILR400471(A)	1,000.00 1,000.00	NPDES FEE
7701 INTERCONTINENTAL HOTELS TOTAL CHECK	1315	5205	15001699		423.75 423.75	HOTEL PAYMENT - VOCA CONF
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	3900	5506	14001454	2603	62,175.96 62,175.96	MEADOW LN DRAINAGE IMP
1460 KOLSSAK FUNERAL HOME LTD TOTAL CHECK	2100	5325	15001840		325.00 325.00	TRANSPORT DECEASED
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
2291 SAM'S CLUB DIRECT	1320	5297	15001580		28.96	OPERATIONS SUPPLIES AND F
	1320	5317	15001580		6.37	OPERATIONS SUPPLIES AND F
	1320	5297	15001712		7.82	OPERATIONS SUPPLIES & LUN
	1320	5317	15001712		159.02	OPERATIONS SUPPLIES & LUN
	2100	5317	15001736		78.92	EVID. & OFFICE SUPPLIES
	1600	5317	15001790		33.66	BOARD MTG REFRESHMENTS
	1140	5317	15001814		113.90	DRINKS FOR ROCK 'N RUN
	2100	5323	15001839		51.75	SWEARING IN SUPPLIES
TOTAL CHECK					480.40	
4467 SKOKIE VALLEY BEVERAGE CO TOTAL CHECK	1140	5317	15001775	S-687884	2,136.72 2,136.72	JULY 3 ALCOHOL
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			408.44 408.44	DED:502 MISC DEDUC
2447 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			494.77 494.77	DED:194 MISC DEDUC
8200 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			703.85 703.85	DED:504 MISC DED
2666 UPS TOTAL CHECK	1600	5227	15000040	000328T1T295	24.68 24.68	OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	15	5231	15001757	9748452950	342.17 342.17	CAD SYSTEM FEE
8841 WILDFLOWER ADVERTISING INC TOTAL CHECK	1600	5333	15001789	427	1,000.00 1,000.00	CONCEPT AND DESIGN PAGE A
6800 WINDY CITY GUIDE TOTAL CHECK	1600	5333	15001779	5449	2,250.00 2,250.00	4C PG AD IN WINDY CITY GU
TOTAL CASHABLE CHECKS					621,224.76	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					621,224.76	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 32						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VILLAGE OF WHEELING  
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ACCTPA51  
ACCOUNTING PERIOD: 7/15

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,319.64 4,319.64	DED:042 DIVERS 457
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		14,984.24 14,984.24	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
5262 MIRIAM MAYORGA TOTAL VOUCHER	1315	5205	15001698	264.00 264.00	TRAVEL ADVANCE
7836 ALYSIA MILLER-GOLDSTEIN TOTAL VOUCHER	1320	5297	15001701	29.39 29.39	MILEAGE REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		29,365.72 29,365.72	DED:040 457 NTWIDE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,635.34 17,635.34	DED:012 FIRE PENS
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,426.39 22,426.39	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				89,608.79	
TOTAL REPORT				89,608.79	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 8					

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 7/15

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 RBS0715	IPBC JULY INS PREMIUMS	N 20			07/01/15 07/01/15		1071 2015101	0.00 0.00		102470.39 102470.39
TOTAL GENERAL FUND CHECK AMT											102470.39
TOTAL GENERAL FUND NET PAYABLE											102470.39
1140	5299 RBS0715	ARTHUR J GALLAGHER R N SPECIAL EVENT POLICY 20	N 20			07/02/15 07/02/15	2015-018 5299	1003 2015102	0.00 0.00		3162.00 3162.00
TOTAL SPECIAL EVENTS CHECK AMT											3162.00
TOTAL SPECIAL EVENTS NET PAYABLE											3162.00
1160	5227 RBS0715	POSTMASTER PERMIT 3 N JULY WATER BILLS	N 20			07/28/15 07/28/15		1003 2015114	0.00 0.00		42.54 42.54
1160	5231 RBS0715	MB FINANCIAL BANK JULY SWANCC FEES	N 20			07/21/15 07/21/15		1003 2015112	0.00 0.00		40004.29 40004.29
TOTAL SOLID WASTE SYSTEM CHECK AMT											40046.83
TOTAL SOLID WASTE SYSTEM NET PAYABLE											40046.83
1500	5108 RBS0715	ILLINOIS MUNICIPAL R N ACCEL. PMNT - STAVRO 20	N 20			07/08/15 07/08/15		1003 2015107	0.00 0.00		14336.24 14336.24
TOTAL PW ADMINISTRATION CHECK AMT											14336.24
TOTAL PW ADMINISTRATION NET PAYABLE											14336.24
1600	5751 RBS0715	CITY OF PROSPECT HEI N 2014 TAX REV SHARING 20	N 20			07/01/15 07/01/15		1003 2015100	0.00 0.00		137678.25 137678.25
1600	5750 RBS0715	SVIGOS DEVELOPMENT FRESH FARMS TAX PAYM 20	N 20			07/01/15 07/01/15	2004-030 5750	1003 2015099	0.00 0.00		193283.02 193283.02
TOTAL ADMIN & BOT CHECK AMT											330961.27
TOTAL ADMIN & BOT NET PAYABLE											330961.27
1700	5299 RBS0715	DISCOVERY BENEFITS JULY PROCESSING FEE 20	N 20			07/24/15 07/24/15		1003 2015113	0.00 0.00		333.00 333.00
1700	5299 RBS0715	DISCOVERY BENEFITS NON-DESCR. TESTING 20	N 20			07/24/15 07/24/15		1003 2015113	0.00 0.00		600.00 600.00
TOTAL VENDOR CHECK AMT											933.00
TOTAL VENDOR NET PAYABLE											933.00

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VILLAGE OF WHEELING  
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FUND - 01 - GENERAL 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
TOTAL FINANCE DEPARTMENT CHECK AMT											933.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											933.00
2100	5108	ILLINOIS MUNICIPAL R N				07/08/15		1003	0.00		5236.58
	RBS0715	ACCEL. PYMNT - BONK	20			07/08/15		2015106	0.00	0.00	5236.58
2100	5115	INTERNAL REVENUE SER N				07/20/15		1003	0.00		36.00
	RBS0715	720-V FILING	20			07/20/15		2015110	0.00	0.00	36.00
TOTAL POLICE DEPARTMENT CHECK AMT											5272.58
TOTAL POLICE DEPARTMENT NET PAYABLE											5272.58
TOTAL GENERAL FUND CHECK AMT											497182.31
TOTAL GENERAL FUND NET PAYABLE											497182.31

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				07/01/15		1003	0.00			27589.75
	RBS0715	JULY 15 SWAP PAYMENT 20				07/01/15		2015098	0.00		0.00	27589.75
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27589.75
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27589.75
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27589.75
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27589.75



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SELECTION CRITERIA:  
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FUND - 31 - CROSSROADS TIF 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	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3100	5750	SVIGOS DEVELOPMENT	N			07/01/15	2004-030	1003	0.00			533087.37
	RBS0715	FRESH FARMS TAX PAYM	20			07/01/15	5750	2015099	0.00		0.00	533087.37
TOTAL CROSSROAD TIF IMPLEMENT. CHECK AMT												533087.37
TOTAL CROSSROAD TIF IMPLEMENT. NET PAYABLE												533087.37
TOTAL CROSSROADS TIF FUND CHECK AMT												533087.37
TOTAL CROSSROADS TIF FUND NET PAYABLE												533087.37

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VILLAGE OF WHEELING  
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SELECTION CRITERIA:  
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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 ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5750	WHEELING PRAIRIE, LL N				07/21/15	2003A075	1003		0.00		233092.45
	RBS0715	DEVELOPER INCEN #12	20			07/21/15	5750	2015111		0.00	0.00	233092.45
TOTAL NORTH TIF DISTRICT CHECK AMT												233092.45
TOTAL NORTH TIF DISTRICT NET PAYABLE												233092.45
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												233092.45
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												233092.45

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VILLAGE OF WHEELING  
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DAILY51

SELECTION CRITERIA:  
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FUND - 40 - WATER AND SEWER 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
4100	5705 RBS0715	NORTHWEST WATER COMM N QUARTERLY PAYMENT				07/28/15 07/28/15		1071 2015115	0.00 0.00		509346.30 509346.30
4100	5227 RBS0715	POSTMASTER PERMIT 3 N JULY WATER BILLS		20		07/28/15 07/28/15		1003 2015114	0.00 0.00		1134.46 1134.46
TOTAL WATER DIVISION CHECK AMT											510480.76
TOTAL WATER DIVISION NET PAYABLE											510480.76
4200	5227 RBS0715	POSTMASTER PERMIT 3 N JULY WATER BILLS		20		07/28/15 07/28/15		1003 2015114	0.00 0.00		241.07 241.07
TOTAL SEWER DIVISION CHECK AMT											241.07
TOTAL SEWER DIVISION NET PAYABLE											241.07
TOTAL WATER AND SEWER FUND CHECK AMT											510721.83
TOTAL WATER AND SEWER FUND NET PAYABLE											510721.83

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 ACCOUNTING PERIOD: 7/15

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 RBS0715	ILLINOIS MUNICIPAL R JULY PREMIUMS	N 20			07/31/15 07/31/15		1003 2015118	0.00 0.00	0.00	181291.87 181291.87
50	2105 RBS0715	INTERNAL REVENUE SER PR DEDUCT 07032015	N 20			07/02/15 07/02/15		1003 2015103	0.00 0.00	0.00	70914.78 70914.78
50	2102 RBS0715	INTERNAL REVENUE SER PR DEDUCT 07032015	N 20			07/02/15 07/02/15		1003 2015103	0.00 0.00	0.00	111175.60 111175.60
50	2102 RBS0715	INTERNAL REVENUE SER PR DEDUCT 071715	N 20			07/16/15 07/16/15		1003 2015108	0.00 0.00	0.00	105123.72 105123.72
50	2105 RBS0715	INTERNAL REVENUE SER PR DEDUCT 071715	N 20			07/16/15 07/16/15		1003 2015108	0.00 0.00	0.00	68715.04 68715.04
50	2105 RBS0715	INTERNAL REVENUE SER 073115 PR DEDUCTIONS	N 20			07/31/15 07/31/15		1003 2015116	0.00 0.00	0.00	72576.36 72576.36
50	2102 RBS0715	INTERNAL REVENUE SER 073115 PR DEDUCTIONS	N 20			07/31/15 07/31/15		1003 2015116	0.00 0.00	0.00	111107.58 111107.58
TOTAL VENDOR CHECK AMT											539613.08
TOTAL VENDOR NET PAYABLE											539613.08
50	2103 RBS0715	ILLINOIS DEPARTMENT P/R DEDUCTION 070315	N 20			07/03/15 07/03/15		1003 2015104	0.00 0.00	0.00	27396.47 27396.47
50	2103 RBS0715	ILLINOIS DEPARTMENT PR DEDUCTION 07/17	N 20			07/17/15 07/17/15		1003 2015109	0.00 0.00	0.00	26311.68 26311.68
50	2103 RBS0715	ILLINOIS DEPARTMENT PR DEDUCT 073115	N 20			07/31/15 07/31/15		1003 2015119	0.00 0.00	0.00	27402.24 27402.24
TOTAL VENDOR CHECK AMT											81110.39
TOTAL VENDOR NET PAYABLE											81110.39
50	2117 RBS0715	IPBC JULY INS PREMIUMS	N 20			07/01/15 07/01/15		1071 2015101	0.00 0.00	0.00	128965.92 128965.92
50	2118 RBS0715	IPBC JULY INS PREMIUMS	N 20			07/01/15 07/01/15		1071 2015101	0.00 0.00	0.00	184618.18 184618.18
TOTAL VENDOR CHECK AMT											313584.10
TOTAL VENDOR NET PAYABLE											313584.10
50	2109 RBS0715	WISCONSIN DEPARTMENT JULY PR DEDUCTIONS	N 20			07/31/15 07/31/15		1003 2015117	0.00 0.00	0.00	918.90 918.90
TOTAL PAYROLL FUND CHECK AMT											1116518.34

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VILLAGE OF WHEELING  
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SELECTION CRITERIA:  
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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 PAYROLL FUND NET PAYABLE											1116518.34
TOTAL PAYROLL FUND CHECK AMT											1116518.34
TOTAL PAYROLL FUND NET PAYABLE											1116518.34
TOTAL REPORT CHECK AMT											2918192.05
TOTAL REPORT NET PAYABLE											2918192.05

**PURCHASE CARD REPORT**  
**May, 2015**

**(05/05/2015 through 06/04/2015)**

**Account Statement**  
**Posting Date: 05/05/2015 - 06/04/2015**

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	3	852.00
ANGELA MORRIS	5	29,865.97
CHRISTIE REVELAND	8	551.32
CHUCK SPRATT	34	5,817.33
DARLA CALLANAN	13	7,725.28
DERRYL SHAPIRO	5	12,698.89
DONALD WENNERSTROM	1	30.32
DRUCILLA GARCIA	11	2,554.36
JOHN MELANIPHY III	17	3,158.02
JOHNNY PEREZ	26	4,075.63
JON SFONDILIS	8	1,879.60
JOSHUA BERMAN	1	392.00
LANA RUDNIK	8	608.08
LINA COLUNGA	12	3,062.25
LORI HAZLEWOOD	7	11,630.91
LOUIS MAGURNO	2	171.09
LUCA URSAN	37	10,389.98
MELODY BONK	2	102.50
MICHAEL BLIEFERNICH	2	1,532.04
MICHAEL CROTTY	2	288.50
MICHAEL SCHROEDER	2	766.49
PETER RODGERS	1	292.50
ROSE LEMANIS	7	6,061.08
SCOTT WILSON	13	1,552.76
SEAN LINDSAY	3	1,370.27
SUSAN GORDON	4	107.43
TY JOHNSON	5	3,667.67
VINCENT HOFFMAN	9	1,766.51
<b>Report Totals</b>	<b>248</b>	<b>112,970.78</b>

**Expense Report**  
**Posting Date: 05/05/2015 - 06/04/2015**

**ALYSIA MILLER GOLDSTEIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/07/2015	05/06/2015	ROLLING MEADOWS PARK D-ROLLING MEADO,IL,60008	132.00	132.00	✓
<b>Expense Description:</b> Opera in Focus Tickets					
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
05/29/2015	05/28/2015	IN LEGACY GIRLS-630-8517609,IL,60504	495.00	495.00	✓
<b>Expense Description:</b> Legacy Girls Trip					
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
06/01/2015	05/29/2015	THE LITTLE TRAVELER-GENEVA,IL,60134	225.00	225.00	✓
<b>Expense Description:</b> Trip Lunch Cards					
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>852.00</b>	

**ANGELA MORRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/08/2015	05/07/2015	CDW GOVERNMENT-800-750-4239,IL,60061	5,378.75	5,378.75	✓
<b>Expense Description:</b> Symantec Protect Licenses					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	COMCAST-866-511-6489,PA,19462	3,066.24	1,533.12	✓
<b>Expense Description:</b> Internet Service					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	COMCAST-866-511-6489,PA,19462	3,066.24	1,533.12	✓



**Expense Description:** Internet Service

<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS (911)	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>	2014-037				

05/15/2015	05/13/2015	VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004	5,528.08	5,528.08	✓
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**Expense Description:** Cellular Services

<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES		
<b>PROJECT #:</b>					

05/19/2015	05/18/2015	CDW GOVERNMENT-800-750-4239,IL,60061	3,445.57	3,445.57	✓
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**Expense Description:** Symantex Software Renewal

<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					

05/25/2015	05/22/2015	TITAN STRENGTH FITNESS-08774189511,MO,63011	12,447.33	12,447.33	✓
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**Expense Description:** Gym Equip-Donations

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>	2015-020				

**Card Subtotal** **29,865.97**

**CHRISTIE REVELAND**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/13/2015	05/12/2015	STAPLES QUILL SOLUTION-402-8986233,SC,29223	6.99	6.99	✓
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**Expense Description:** Office Supplies

<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					

05/14/2015	05/12/2015	QUILL CORPORATION-08007898965,IL,60069	277.98	277.98	✓
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**Expense Description:** Office Supplies

<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					

05/15/2015	05/14/2015	STAPLES QUILL SOLUTION-402-8986233,SC,29223	59.98	59.98	✓
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**Expense Description:** Office Supplies

<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					

05/15/2015	05/14/2015	STAPLES QUILL SOLUTION-402-8986233,SC,29223	31.99	31.99	✓
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<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
05/25/2015	05/21/2015	QUILL CORPORATION-08007898965,IL,60069	61.96	61.96	✓	
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
06/04/2015	06/03/2015	STAPLES QUILL SOLUTION-402-8986233,SC,29223	14.98	14.98	✓	
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
06/04/2015	06/03/2015	STAPLES QUILL SOLUTION-402-8986233,SC,29223	60.98	60.98	✓	
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
06/04/2015	06/03/2015	STAPLES QUILL SOLUTION-402-8986233,SC,29223	36.46	36.46	✓	
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
			<b>Card Subtotal</b>	<b>551.32</b>		

### CHUCK SPRATT

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed	
05/05/2015	05/04/2015	CARQUEST 2780-WHEELING,IL,60090	226.96	226.96	✓	
<b>Expense Description:</b> Tire Rod End/#833						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/07/2015	05/06/2015	CARQUEST 2780-WHEELING,IL,60090	47.30	47.30	✓	
<b>Expense Description:</b> Fan Clutch/#904						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/11/2015	05/08/2015	STAYBRIDGE SUITES PEOR-PROVO,UT,84604	3.11	3.11	✓	
<b>Expense Description:</b> To be Reimbursed						

<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/13/2015	05/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509		463.71	315.31	✓
<b>Expense Description:</b>	Uniform Service					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
05/13/2015	05/12/2015	ARAMARK UNIFORM-800-504-0328,KY,40509		463.71	148.40	✓
<b>Expense Description:</b>	Mat Service					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES			
<b>PROJECT #:</b>						
05/14/2015	05/13/2015	PAYPAL MR LOCK-8175711324,TX,76021		74.28	74.28	✓
<b>Expense Description:</b>	Vehicle Key Tags					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>						
05/14/2015	05/13/2015	CARQUEST 2780-WHEELING,IL,60090		7.69	7.69	✓
<b>Expense Description:</b>	Bulb					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/20/2015	05/19/2015	AUTOZONE # 3569-800-288-6966,IL,60090		8.15	8.15	✓
<b>Expense Description:</b>	Turtle Wax Compound					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
05/20/2015	05/19/2015	SUPPLIESOUTLET.COM-8778228659,NV,89521		57.98	57.98	✓
<b>Expense Description:</b>	Laser Toner Cartridges					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
05/20/2015	05/19/2015	PAYPAL THERMALSOLU-4029357733,FL,32254		30.35	30.35	✓
<b>Expense Description:</b>	Laminating Pouches					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>						
05/20/2015	05/19/2015	PAYPAL BUYAUTOPART-4029357733,CA,95131		188.91	188.91	✓
<b>Expense Description:</b>	AC Compressor/Amb 23					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/22/2015	05/21/2015	CHECKPOINT TIRE CENTER-WHEELING,IL,60090		118.16	118.16	✓
<b>Expense Description:</b>	Tires/#575					

<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/22/2015	05/22/2015	HENDON MEDIA GROUP-847-444-3300,IL,60015		279.00	279.00	✓
<b>Expense Description:</b>	PFE Conf Reg/CS					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/22/2015	05/22/2015	HENDON MEDIA GROUP-847-444-3300,IL,60015		279.00	279.00	✓
<b>Expense Description:</b>	PFE Conf Reg/CM					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/25/2015	05/22/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014		195.02	195.02	✓
<b>Expense Description:</b>	Window Barriers/C-55					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/25/2015	05/22/2015	AUTOZONE # 3569-800-288-6966,IL,60090		94.04	94.04	✓
<b>Expense Description:</b>	Hub Bearing Assy/#575					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/25/2015	05/22/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		24.40	24.40	✓
<b>Expense Description:</b>	Adhesive & Cleaner					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
05/25/2015	05/22/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014		370.00	370.00	✓
<b>Expense Description:</b>	Lift-up Trunk Tray/#A40					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/25/2015	05/22/2015	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014		2,018.60	2,018.60	
<b>Expense Description:</b>	Sirens & Lights/A-40					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/27/2015	05/26/2015	CARQUEST 2780-WHEELING,IL,60090		324.52	324.52	✓
<b>Expense Description:</b>	Hanger Pump Assy/A-70					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						

05/28/2015	05/27/2015	CARQUEST 2780-WHEELING,IL,60090	72.10	46.18	✓
<b>Expense Description:</b> Stop Lamp & Micro V					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
05/28/2015	05/27/2015	CARQUEST 2780-WHEELING,IL,60090	72.10	25.92	✓
<b>Expense Description:</b> Filters					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
05/28/2015	05/27/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	59.48	59.48	✓
<b>Expense Description:</b> Binders					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
05/29/2015	05/28/2015	USPS 16646200733312703-PROSPECT HEIG,IL,60070	8.24	8.24	✓
<b>Expense Description:</b> Fuel Rebate Postage					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5227 POSTAGE		
<b>PROJECT #:</b>					
06/01/2015	05/29/2015	PAYPAL PAROB-4029357733,CA,95131	13.99	13.99	✓
<b>Expense Description:</b> H2O Trap Line Drain					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/01/2015	05/29/2015	CARQUEST 2780-WHEELING,IL,60090	206.68	9.29	✓
<b>Expense Description:</b> Valve					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/01/2015	05/29/2015	CARQUEST 2780-WHEELING,IL,60090	206.68	3.90	✓
<b>Expense Description:</b> Daytime Run Lite					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/01/2015	05/29/2015	CARQUEST 2780-WHEELING,IL,60090	206.68	193.49	✓
<b>Expense Description:</b> Engine Mount					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/01/2015	05/29/2015	ALLSTATE SALES AND LEA-888-8943114,MN,55122	60.05	60.05	✓
<b>Expense Description:</b> Air Line Drain H2O Trap					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					

06/01/2015	05/29/2015	PAYPAL PAROB-4029357733,CA,95131	(13.99)	(13.99)	✓
<b>Expense Description:</b> Returned Trap Drain					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/02/2015	06/01/2015	CARQUEST 2780-WHEELING,IL,60090	(183.00)	(183.00)	✓
<b>Expense Description:</b> Returned Engine Mount					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/02/2015	06/01/2015	CARQUEST 2780-WHEELING,IL,60090	397.22	397.22	✓
<b>Expense Description:</b> Repair Parts/#569					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/02/2015	06/02/2015	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	61.49	61.49	✓
<b>Expense Description:</b> Slide Rite Bubble Bag					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/03/2015	06/02/2015	CARQUEST 2780-WHEELING,IL,60090	73.31	73.31	✓
<b>Expense Description:</b> Coil Springs/#569					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/03/2015	06/02/2015	CARQUEST 2780-WHEELING,IL,60090	78.32	78.32	✓
<b>Expense Description:</b> Battery & Filters/#579					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/03/2015	06/02/2015	CARQUEST 2780-WHEELING,IL,60090	8.29	8.29	✓
<b>Expense Description:</b> Sway Bar Link Kits/#575					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/03/2015	06/02/2015	STU STUMPS-800-348-5084,IN,46787	88.38	88.38	✓
<b>Expense Description:</b> Blackhawk Pennants					
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
06/04/2015	06/03/2015	CARQUEST 2780-WHEELING,IL,60090	75.59	75.59	✓
<b>Expense Description:</b> Battery/#569					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>5,817.33</b>	

**DARLA CALLANAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/13/2015	05/13/2015	HDS FIRE ENGINEERING-847-763-9540,IL,60077 <b>Expense Description:</b> Subscription Renewal <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>	14.00	14.00	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS			
05/14/2015	05/14/2015	EYEWASHDIRECT.COM-303-325-7938,CO,80021-4132 <b>Expense Description:</b> 2 Eyewash Stations <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>	1,751.48	1,751.48	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
05/15/2015	05/14/2015	TARGET 00013854-WHEELING,IL,60090 <b>Expense Description:</b> Medical Supplies <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>	119.94	119.94	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5312 MEDICAL SUPPLIES			
05/19/2015	05/18/2015	W.S. DARLEY & CO.-800-323-0244,IL,60143 <b>Expense Description:</b> Hose Testing Machine <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>	2,523.68	2,523.68	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES			
05/22/2015	05/21/2015	NFPA NATL FIRE PROTECT-800-344-3555,MA,02269 <b>Expense Description:</b> Code Subscription Service <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>	1,395.00	1,395.00	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS			
05/25/2015	05/22/2015	W.S. DARLEY & CO.-800-323-0244,IL,60143 <b>Expense Description:</b> Adaptor for Hose Tester <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>	271.90	271.90	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES			
05/25/2015	05/22/2015	WAL-MART #1735-WHEELING,IL,60090 <b>Expense Description:</b> Hose Tester Cord <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>	26.97	26.97	✓
		<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES			
05/27/2015	05/26/2015	W.S. DARLEY & CO.-800-323-0244,IL,60143 <b>Expense Description:</b> Adaptor for Hose Tester	543.80	543.80	✓

<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5305 FIREFIGHTING SUPPLIES			
<b>PROJECT #:</b>						
05/28/2015	05/26/2015	WEST MARINE #1727-ARLINGTON HEI,IL,60004		562.36	562.36	✓
<b>Expense Description:</b> Anchor Chock/Anchor Kit						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5305 FIREFIGHTING SUPPLIES			
<b>PROJECT #:</b>						
05/28/2015	05/27/2015	W.S. DARLEY & CO.-ITASCA,IL,60143		(21.93)	(21.93)	✓
<b>Expense Description:</b> Sales Tax Refund						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5305 FIREFIGHTING SUPPLIES			
<b>PROJECT #:</b>						
05/28/2015	05/27/2015	W.S. DARLEY & CO.-800-323-0244,IL,60143		172.46	172.46	✓
<b>Expense Description:</b> Adaptors for Hose Tester						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5305 FIREFIGHTING SUPPLIES			
<b>PROJECT #:</b>						
05/29/2015	05/28/2015	WW GRAINGER-877-2022594,PA,15201-1416		146.10	146.10	✓
<b>Expense Description:</b> Haz Mat Supplies						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5305 FIREFIGHTING SUPPLIES			
<b>PROJECT #:</b>						
06/02/2015	05/29/2015	PAR-A-DICE HOTEL-EAST PEORIA,IL,61611-2010		219.52	219.52	✓
<b>Expense Description:</b> Il Chiefs Symposium/AU						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
				<b>Card Subtotal</b>	<b>7,725.28</b>	

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/13/2015	05/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	965.38	199.47	✓
<b>Expense Description:</b> Copies April					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	965.38	22.16	✓
<b>Expense Description:</b> Copies April					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					



05/13/2015	05/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	965.38	130.64	✓
<b>Expense Description:</b> Copies April					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	965.38	126.60	✓
<b>Expense Description:</b> Copies April					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	965.38	4.58	✓
<b>Expense Description:</b> Copies April					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	965.38	114.84	✓
<b>Expense Description:</b> Copies April					
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	965.38	59.85	✓
<b>Expense Description:</b> Copies April					
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	965.38	190.84	✓
<b>Expense Description:</b> Copies April					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	965.38	38.80	✓
<b>Expense Description:</b> Copies April					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	965.38	38.80	✓
<b>Expense Description:</b> Copies April					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	WAREHOUSE DIRECT-8479521925,IL,60056	965.38	38.80	✓
<b>Expense Description:</b> Copies April					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT		
<b>PROJECT #:</b>					
05/18/2015	05/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,321.17	50.72	✓

<b>Expense Description:</b> Copies March						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,321.17	141.98	✓	
<b>Expense Description:</b> Copies March						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,321.17	15.78	✓	
<b>Expense Description:</b> Copies March						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,321.17	120.69	✓	
<b>Expense Description:</b> Copies March						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,321.17	187.66	✓	
<b>Expense Description:</b> Copies March						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,321.17	11.68	✓	
<b>Expense Description:</b> Copies March						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,321.17	104.09	✓	
<b>Expense Description:</b> Copies March						
<b>FUND/PROGRAM:</b>	1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,321.17	90.50	✓	
<b>Expense Description:</b> Copies March						
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,321.17	208.00	✓	
<b>Expense Description:</b> Copies March						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056	1,321.17	130.02	✓	
<b>Expense Description:</b> Copies March						

<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056		1,321.17	130.03	✓
<b>Expense Description:</b>	Copies March					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WAREHOUSE DIRECT-8479521925,IL,60056		1,321.17	130.02	✓
<b>Expense Description:</b>	Copies March					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
05/18/2015	05/16/2015	ATT BUS PHONE PMT-888-235-7602,TX,75202		6,897.13	6,897.13	✓
<b>Expense Description:</b>	Cisco Support Upgrade					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
05/22/2015	05/22/2015	DMI DELL K-12/GOVT-800-981-3355,TX,78682		3,440.50	3,440.50	✓
<b>Expense Description:</b>	Backup Software Renewal					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
05/29/2015	05/28/2015	I D WHOLESALERS-03056254222,FL,33169		74.71	74.71	✓
<b>Expense Description:</b>	ID Printer Ribbon					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>12,698.89</b>	

**DONALD WENNERSTROM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/25/2015	05/22/2015	FASTENAL COMPANY01-WHEELING,IL,60090	30.32	30.32	✓
<b>Expense Description:</b>	Resp Masks & Cotter Pins				
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>30.32</b>	

**DRUCILLA GARCIA**

Card Transactions

05/08/2015	05/07/2015	TARGET 00013854-WHEELING,IL,60090	10.50	10.50	✓
<b>Expense Description:</b> Ind Roundtable w Ck Cty					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
05/11/2015	05/08/2015	LANA'S DAZZLING DESSER-WHEELING,IL,60090	40.77	40.77	✓
<b>Expense Description:</b> Ind Roundtable w Ck Cty					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
05/11/2015	05/08/2015	COOKIE SPECIALTIES-8475373888,IL,60090	5.40	5.40	✓
<b>Expense Description:</b> Mtg w KCCOC - 2015 Exchge					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
05/11/2015	05/08/2015	JIMMY JOHNS - 1629 - E-WHEELING,IL,60090	73.78	73.78	✓
<b>Expense Description:</b> Ind Roundtable w Ck Cty					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
05/11/2015	05/08/2015	HYATT HOTELS-ROSEMONT,IL,60018	10.00	10.00	✓
<b>Expense Description:</b> Pkg Bisnow Event					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
05/12/2015	05/11/2015	JEWEL #3479-BUFFALO GROVE,IL,60089	9.80	9.80	✓
<b>Expense Description:</b> Stamps: mail public notic					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5227 POSTAGE		
<b>PROJECT #:</b>					
05/18/2015	05/17/2015	ICSC-NEW YORK,NY,10020	720.00	120.00	✓
<b>Expense Description:</b> DG Reg RECON					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2015-016				
05/18/2015	05/17/2015	ICSC-NEW YORK,NY,10020	720.00	120.00	✓
<b>Expense Description:</b> DG Reg RECON					
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2015-016				
05/18/2015	05/17/2015	ICSC-NEW YORK,NY,10020	720.00	120.00	✓
<b>Expense Description:</b> DG Reg RECON					
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2015-016				

05/18/2015	05/17/2015	ICSC-NEW YORK,NY,10020	720.00	120.00	✓
<b>Expense Description:</b> DG Reg RECON					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2015-016				
05/18/2015	05/17/2015	ICSC-NEW YORK,NY,10020	720.00	120.00	✓
<b>Expense Description:</b> DG Reg RECON					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2015-016				
05/18/2015	05/17/2015	ICSC-NEW YORK,NY,10020	720.00	120.00	✓
<b>Expense Description:</b> DG Reg RECON					
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2015-016				
05/22/2015	05/20/2015	SPRINGHILL SUITES-LAS VEGAS,NV,891090000	1,093.12	182.19	✓
<b>Expense Description:</b> DG Hotel RECON					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2015-016				
05/22/2015	05/20/2015	SPRINGHILL SUITES-LAS VEGAS,NV,891090000	1,093.12	182.19	✓
<b>Expense Description:</b> DG Hotel RECON					
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2015-016				
05/22/2015	05/20/2015	SPRINGHILL SUITES-LAS VEGAS,NV,891090000	1,093.12	182.19	✓
<b>Expense Description:</b> DG Hotel RECON					
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2015-016				
05/22/2015	05/20/2015	SPRINGHILL SUITES-LAS VEGAS,NV,891090000	1,093.12	182.19	✓
<b>Expense Description:</b> DG Hotel RECON					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2015-016				
05/22/2015	05/20/2015	SPRINGHILL SUITES-LAS VEGAS,NV,891090000	1,093.12	182.19	✓
<b>Expense Description:</b> DG Hotel RECON					
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>	2015-016				
05/22/2015	05/20/2015	SPRINGHILL SUITES-LAS VEGAS,NV,891090000	1,093.12	182.17	✓

Expense Description: DG Hotel RECON

FUND/PROGRAM: 3900 NORTH TIF DISTRICT  
PROJECT #: 2015-016

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

05/22/2015 05/20/2015 DESERT CAB-LAS VEGAS,NV,89103 24.71 24.71 ✓

Expense Description: Taxi at RECON

FUND/PROGRAM: 3900 NORTH TIF DISTRICT  
PROJECT #: 2015-016

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

05/25/2015 05/24/2015 HTL HIGHTAIL-669-222-8281,CA,95008 15.99 15.99 ✓

Expense Description: Bulk File Share Svc

FUND/PROGRAM: 1600 ADMIN & BOT  
PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS

06/03/2015 06/02/2015 COSTAR GROUP INC-08884141243,DC,20005 550.29 550.29 ✓

Expense Description: RE Listings Subscription

FUND/PROGRAM: 1600 ADMIN & BOT  
PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS

Card Subtotal 2,554.36

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/07/2015	05/06/2015	URBAN LAND INSTITUTE-08003215011,DC,20007	90.00	90.00	✓
Expense Description: Registration ULI					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
05/11/2015	05/08/2015	HYATT HOTELS-ROSEMONT,IL,60018	10.00	10.00	✓
Expense Description: Parking - Bisnow Event					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
05/18/2015	05/15/2015	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: ICSC Luggage					
FUND/PROGRAM: 3100 CROSSROAD TIF IMPLEMENT.		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
05/18/2015	05/15/2015	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
Expense Description: ICSC Luggage					
FUND/PROGRAM: 3200 SOUTH TIF DISTRICT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					

05/18/2015	05/15/2015	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
<b>Expense Description:</b> ICSC Luggage					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/18/2015	05/15/2015	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
<b>Expense Description:</b> ICSC Luggage					
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/18/2015	05/15/2015	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓
<b>Expense Description:</b> ICSC Luggage					
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/18/2015	05/16/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	29.64	5.93	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/18/2015	05/16/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	29.64	5.93	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/18/2015	05/16/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	29.64	5.93	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/18/2015	05/16/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	29.64	5.93	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/18/2015	05/16/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	29.64	5.92	✓
<b>Expense Description:</b> ICSC Cab					
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/18/2015	05/17/2015	ICSC-NEW YORK,NY,10020	720.00	144.00	✓
<b>Expense Description:</b> ICSC - Registration					
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/18/2015	05/17/2015	ICSC-NEW YORK,NY,10020	720.00	144.00	✓

<b>Expense Description:</b> ICSC - Registration						
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/18/2015	05/17/2015	ICSC-NEW YORK,NY,10020	720.00	144.00	✓	
<b>Expense Description:</b> ICSC - Registration						
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/18/2015	05/17/2015	ICSC-NEW YORK,NY,10020	720.00	144.00	✓	
<b>Expense Description:</b> ICSC - Registration						
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/18/2015	05/17/2015	ICSC-NEW YORK,NY,10020	720.00	144.00	✓	
<b>Expense Description:</b> ICSC - Registration						
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/16/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	13.47	2.69	✓	
<b>Expense Description:</b> ICSC - Cab						
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/16/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	13.47	2.69	✓	
<b>Expense Description:</b> ICSC - Cab						
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/16/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	13.47	2.69	✓	
<b>Expense Description:</b> ICSC - Cab						
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/16/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	13.47	2.69	✓	
<b>Expense Description:</b> ICSC - Cab						
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/16/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	13.47	2.71	✓	
<b>Expense Description:</b> ICSC - Cab						
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/17/2015	LUCKY CAB-LAS VEGAS,NV,89118	21.61	4.32	✓	
<b>Expense Description:</b> ICSC - Cab						



<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/17/2015	LUCKY CAB-LAS VEGAS,NV,89118		21.61	4.32	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/17/2015	LUCKY CAB-LAS VEGAS,NV,89118		21.61	4.32	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/17/2015	LUCKY CAB-LAS VEGAS,NV,89118		21.61	4.32	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/17/2015	LUCKY CAB-LAS VEGAS,NV,89118		21.61	4.33	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/17/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118		12.80	2.56	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/17/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118		12.80	2.56	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/17/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118		12.80	2.56	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/17/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118		12.80	2.56	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/19/2015	05/17/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118		12.80	2.56	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						

<b>PROJECT #:</b>						
05/20/2015	05/17/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	15.81	3.16	✓	
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/20/2015	05/17/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	15.81	3.16	✓	
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/20/2015	05/17/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	15.81	3.16	✓	
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/20/2015	05/17/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	15.81	3.16	✓	
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/20/2015	05/17/2015	WEEDSB, LLC. TAXI-LAS VEGAS,NV,89118	15.81	3.17	✓	
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/20/2015	05/18/2015	VTS NELLIS TAXI-LAS VEGAS,NV,89103	18.40	3.68	✓	
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/20/2015	05/18/2015	VTS NELLIS TAXI-LAS VEGAS,NV,89103	18.40	3.68	✓	
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/20/2015	05/18/2015	VTS NELLIS TAXI-LAS VEGAS,NV,89103	18.40	3.68	✓	
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/20/2015	05/18/2015	VTS NELLIS TAXI-LAS VEGAS,NV,89103	18.40	3.68	✓	
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						

05/20/2015	05/18/2015	VTS NELLIS TAXI-LAS VEGAS,NV,89103	18.40	3.68	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/20/2015	05/18/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	19.09	3.82	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/20/2015	05/18/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	19.09	3.82	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/20/2015	05/18/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	19.09	3.82	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/20/2015	05/18/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	19.09	3.82	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/20/2015	05/18/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	19.09	3.81	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/21/2015	05/18/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	15.83	3.17	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/21/2015	05/18/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	15.83	3.17	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/21/2015	05/18/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	15.83	3.17	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/21/2015	05/18/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	15.83	3.17	✓
<b>Expense Description:</b> ICSC - Cab					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					

<b>Expense Description:</b> ICSC - Cab						
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/21/2015	05/18/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	15.83	3.15	✓	
<b>Expense Description:</b> ICSC - Cab						
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/21/2015	05/19/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	14.45	2.89	✓	
<b>Expense Description:</b> ICSC - Cab						
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/21/2015	05/19/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	14.45	2.89	✓	
<b>Expense Description:</b> ICSC - Cab						
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/21/2015	05/19/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	14.45	2.89	✓	
<b>Expense Description:</b> ICSC - Cab						
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/21/2015	05/19/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	14.45	2.89	✓	
<b>Expense Description:</b> ICSC - Cab						
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/21/2015	05/19/2015	TAXI CAB SERVICE-LAS VEGAS,NV,89118	14.45	2.89	✓	
<b>Expense Description:</b> ICSC - Cab						
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/21/2015	05/19/2015	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓	
<b>Expense Description:</b> ICSC Luggage						
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/21/2015	05/19/2015	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓	
<b>Expense Description:</b> ICSC Luggage						
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/21/2015	05/19/2015	UNITED AIRLINES-800-932-2732,TX,77002	25.00	5.00	✓	
<b>Expense Description:</b> ICSC Luggage						

<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/21/2015	05/19/2015	UNITED AIRLINES-800-932-2732,TX,77002		25.00	5.00	✓
<b>Expense Description:</b>	ICSC Luggage					
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/21/2015	05/19/2015	UNITED AIRLINES-800-932-2732,TX,77002		25.00	5.00	✓
<b>Expense Description:</b>	ICSC Luggage					
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/22/2015	05/20/2015	DESERT CAB-LAS VEGAS,NV,89103		28.39	5.68	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/22/2015	05/20/2015	DESERT CAB-LAS VEGAS,NV,89103		28.39	5.68	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/22/2015	05/20/2015	DESERT CAB-LAS VEGAS,NV,89103		28.39	5.68	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/22/2015	05/20/2015	DESERT CAB-LAS VEGAS,NV,89103		28.39	5.68	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/22/2015	05/20/2015	DESERT CAB-LAS VEGAS,NV,89103		28.39	5.67	✓
<b>Expense Description:</b>	ICSC - Cab					
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/22/2015	05/20/2015	SPRINGHILL SUITES-LAS VEGAS,NV,891090000		1,098.53	219.71	✓
<b>Expense Description:</b>	ICSC - Hotel					
<b>FUND/PROGRAM:</b>	3100 CROSSROAD TIF IMPLEMENT.	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS			
<b>PROJECT #:</b>						
05/22/2015	05/20/2015	SPRINGHILL SUITES-LAS VEGAS,NV,891090000		1,098.53	219.71	✓
<b>Expense Description:</b>	ICSC - Hotel					

<b>FUND/PROGRAM:</b>	3200 SOUTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/22/2015	05/20/2015	SPRINGHILL SUITES-LAS VEGAS,NV,891090000	1,098.53	219.71	✓
<b>Expense Description:</b>	ICSC - Hotel				
<b>FUND/PROGRAM:</b>	3500 Town Center 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/22/2015	05/20/2015	SPRINGHILL SUITES-LAS VEGAS,NV,891090000	1,098.53	219.71	✓
<b>Expense Description:</b>	ICSC - Hotel				
<b>FUND/PROGRAM:</b>	3600 Southeast 2 TIF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/22/2015	05/20/2015	SPRINGHILL SUITES-LAS VEGAS,NV,891090000	1,098.53	219.69	✓
<b>Expense Description:</b>	ICSC - Hotel				
<b>FUND/PROGRAM:</b>	3900 NORTH TIF DISTRICT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/29/2015	05/28/2015	GROUP C MEDIA INC-732-8427433,NJ,07724	1,000.00	1,000.00	✓
<b>Expense Description:</b>	Business Facilities AD				
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5201 ADVERTISING & PUBLISHING		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>3,158.02</b>	

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/07/2015	05/06/2015	JOHNSTONE SUPPLY OF VH-VERNON HILLS,IL,600610000	92.06	92.06	✓
<b>Expense Description:</b>	HVAC Refrigerant				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
05/11/2015	05/08/2015	JOHNSTONE SUPPLY OF VH-VERNON HILLS,IL,600610000	72.50	72.50	✓
<b>Expense Description:</b>	HVAC Relay				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
05/12/2015	05/11/2015	WW GRAINGER-877-2022594,PA,15201-1416	119.76	119.76	✓
<b>Expense Description:</b>	Filters				

<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/12/2015	05/11/2015	WW GRAINGER-877-2022594,PA,15201-1416		123.36	123.36	✓
<b>Expense Description:</b>	Filters					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/14/2015	05/12/2015	AARTECH CANADA-AJAX,ON,L1S 2Z1		84.97	72.12	✓
<b>Expense Description:</b>	Smoke Detectors					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE			
<b>PROJECT #:</b>						
05/14/2015	05/13/2015	GLADIATOR-LTNG-8005818705,CO,80016		320.02	320.02	✓
<b>Expense Description:</b>	Light Bulbs					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/15/2015	05/13/2015	THE WEBSTAUANT STORE-717-392-7472,PA,17602		105.37	105.37	✓
<b>Expense Description:</b>	Utensils & Placemats					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES			
<b>PROJECT #:</b>						
05/15/2015	05/14/2015	SUSTAINABLE SUPPLY-3033257938,CO,80021		259.05	259.05	✓
<b>Expense Description:</b>	Ballast					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/15/2015	05/14/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101		103.90	103.90	✓
<b>Expense Description:</b>	Floor Drain Covers					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WW GRAINGER-877-2022594,PA,15201-1416		21.13	21.13	✓
<b>Expense Description:</b>	Wire Connectors					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	SUSTAINABLE SUPPLY-3033257938,CO,80021		(259.05)	(259.05)	✓
<b>Expense Description:</b>	Ballast Refund					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WW GRAINGER-877-2022594,PA,15201-1416		40.80	40.80	✓
<b>Expense Description:</b>	Fantastik Cleaner					

<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES			
<b>PROJECT #:</b>						
05/18/2015	05/15/2015	WW GRAINGER-877-2022594,PA,15201-1416		27.72	27.72	✓
<b>Expense Description:</b>	Light Bulbs					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE			
<b>PROJECT #:</b>						
05/18/2015	05/16/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101		103.90	103.90	✓
<b>Expense Description:</b>	Floor Drain Covers					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/19/2015	05/18/2015	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206		840.05	840.05	✓
<b>Expense Description:</b>	Light Bulbs					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/19/2015	05/18/2015	WW GRAINGER-877-2022594,PA,15201-1416		55.44	55.44	✓
<b>Expense Description:</b>	Light Bulbs					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE			
<b>PROJECT #:</b>						
05/19/2015	05/18/2015	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206		721.25	721.25	✓
<b>Expense Description:</b>	Light Bulbs					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/20/2015	05/19/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		192.00	96.00	✓
<b>Expense Description:</b>	Garage Door Remotes					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/20/2015	05/19/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		192.00	96.00	✓
<b>Expense Description:</b>	Garage Door Remotes					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/25/2015	05/22/2015	FLAG STORE-MERIDEN,CT,06450		1,108.84	554.42	✓
<b>Expense Description:</b>	Flags					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						



05/25/2015	05/22/2015	FLAG STORE-MERIDEN,CT,06450	1,108.84	554.42	✓
<b>Expense Description:</b> Flags					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
05/27/2015	05/18/2015	NEHER ELECTRIC SUPPLY-414-8715700,WI,53206	(840.05)	(840.05)	✓
<b>Expense Description:</b> Light Bulb Refund					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
05/28/2015	05/28/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	245.03	245.03	✓
<b>Expense Description:</b> Fish Tape					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
05/29/2015	05/28/2015	1000BULBS.COM-800-624-4488,TX,75041	80.45	80.45	✓
<b>Expense Description:</b> Ballast					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/01/2015	05/29/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	176.28	176.28	✓
<b>Expense Description:</b> Fish Tape					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
06/01/2015	05/29/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	(10.37)	(10.37)	✓
<b>Expense Description:</b> Sales Tax Refund					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
06/03/2015	06/02/2015	1000BULBS.COM-800-624-4488,TX,75041	155.95	155.95	✓
<b>Expense Description:</b> Ballasts					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/03/2015	06/02/2015	WW GRAINGER-877-2022594,PA,15201-1416	148.12	148.12	✓
<b>Expense Description:</b> LED Light Fixtures					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>			<b>4,075.63</b>		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2015	05/04/2015	ICMA-08007458780,DC,20002	1,369.20	1,369.20	✓
<b>Expense Description:</b> Membership Renewal					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES		
<b>PROJECT #:</b>					
05/05/2015	05/04/2015	JEWEL #3479-BUFFALO GROVE,IL,60089	50.86	50.86	✓
<b>Expense Description:</b> Cake for Volunteers					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
05/06/2015	05/05/2015	TGI FRIDAY'S #492-WHEELING,IL,60090	40.62	40.62	✓
<b>Expense Description:</b> Mtg w/Crotty & Jennings					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	DOOLINS-3122439424,IL,60642	38.52	38.52	✓
<b>Expense Description:</b> Beer Tickets for July 3					
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	2015-018				
05/13/2015	05/13/2015	WRISTBAND GIANT-08442663044,FL,32819	180.00	180.00	✓
<b>Expense Description:</b> Wristbands for July 3					
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>	2015-018				
05/20/2015	05/19/2015	FEDEX OFFICE-800-GOFEDEX,TX,75240	87.19	87.19	✓
<b>Expense Description:</b> Taste/Town Save the Dates					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT		
<b>PROJECT #:</b>					
05/22/2015	05/21/2015	HOLMESSTAMP-9043962291,FL,32207	34.85	34.85	✓
<b>Expense Description:</b> Papantos/Krueger Stamps					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
05/22/2015	05/21/2015	FEDEXOFFICE 00036178-BUFFALO GROVE,IL,60089	78.36	78.36	✓
<b>Expense Description:</b> July 3 Save the Dates					
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING		
<b>PROJECT #:</b>	2015-018				
<b>Card Subtotal</b>				<b>1,879.60</b>	

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/20/2015	05/19/2015	RUSSO HARDWARE - SCHIL-SCHILLER PRK,IL,601760000	392.00	196.00	✓
<b>Expense Description:</b> Discharge Hoses					
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>					
05/20/2015	05/19/2015	RUSSO HARDWARE - SCHIL-SCHILLER PRK,IL,601760000	392.00	196.00	✓
<b>Expense Description:</b> Discharge Hoses					
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>392.00</b>	

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/06/2015	05/05/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	14.49	14.49	✓
<b>Expense Description:</b> File Sorter					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					
05/15/2015	05/14/2015	USPS 16842400933304056-WHEELING,IL,60090	12.65	12.65	✓
<b>Expense Description:</b> Postage-Priority Mail					
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5227 POSTAGE			
<b>PROJECT #:</b>					
05/22/2015	05/21/2015	STAPLS7136978930000004-877-8267755,MI,48375	16.95	16.95	✓
<b>Expense Description:</b> Wireless Mouse					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>					
05/22/2015	05/21/2015	STAPLS7136978930000002-877-8267755,MI,48375	18.92	18.92	✓
<b>Expense Description:</b> Mechanical Pencils					
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			
<b>PROJECT #:</b>					

05/22/2015	05/21/2015	STAPLS7136978930000001-877-8267755,MI,48375	20.79	20.79	✓
<b>Expense Description:</b> Pens, Stamp					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
05/25/2015	05/23/2015	STAPLS7136978930000003-877-8267755,MI,48375	132.99	132.99	✓
<b>Expense Description:</b> Label Printer					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
05/25/2015	05/23/2015	CASUAL MALE XL -DXLG.C-08007670319,GA,30005	353.27	353.27	✓
<b>Expense Description:</b> Polos & Jackets/JSM					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING		
<b>PROJECT #:</b>					
06/01/2015	05/29/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	38.02	38.02	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>			<b>608.08</b>		

**LINA COLUNGA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2015	05/04/2015	WM SUPERCENTER #1735-WHEELING,IL,60090	11.29	11.29	✓
<b>Expense Description:</b> Note Pads					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
05/07/2015	05/07/2015	DH WIRELESS SOLUTIONS-269-660-9136,MI,49037	1,176.75	1,176.75	✓
<b>Expense Description:</b> 4G Modems					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
05/11/2015	05/08/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	298.98	298.98	✓
<b>Expense Description:</b> Unmanaged 8-Port					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					

05/14/2015	05/13/2015	DUNDEE DONUTS-WHEELING,IL,60090	8.49	8.49	✓
<b>Expense Description:</b> Donuts-Mtg w/DesPlaines					
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS		
<b>PROJECT #:</b>	(911)				
05/14/2015	05/13/2015	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	19.81	19.81	✓
<b>Expense Description:</b> Bagels-Mtg w/DesPlaines					
<b>FUND/PROGRAM:</b>	0015 EMERGENCY TELEPHONE SYS	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS		
<b>PROJECT #:</b>	(911)				
05/14/2015	05/13/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	99.98	99.98	✓
<b>Expense Description:</b> Flash Memory Card					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
05/18/2015	05/15/2015	B&H PHOTO, 800-606-696-800-2215743,NY,10001	72.90	72.90	✓
<b>Expense Description:</b> Security Camera Lens					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES		
<b>PROJECT #:</b>					
05/18/2015	05/15/2015	WWW.NEWEGG.COM-800-390-1119,CA,91745	129.99	129.99	✓
<b>Expense Description:</b> HP 8610 Printer					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES		
<b>PROJECT #:</b>					
05/18/2015	05/15/2015	HILTON-LEXINGTON,KY,40507	680.50	680.50	✓
<b>Expense Description:</b> Lodging-DS					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/21/2015	05/20/2015	NATIONAL NIGHT OUT-8006483688,PA,19096	173.00	173.00	✓
<b>Expense Description:</b> Ntl Night Out Banners					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING		
<b>PROJECT #:</b>					
05/22/2015	05/22/2015	HENDON MEDIA GROUP-847-444-3300,IL,60015	279.00	279.00	✓
<b>Expense Description:</b> PFR Expo Reg-JT					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
05/28/2015	05/27/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	111.56	111.56	✓

Expense Description: Hand Held Radar Batteries

FUND/PROGRAM: 2100 POLICE DEPARTMENT

PROJECT #:

EXPENDITURE ACCOUNTS:

5317 MISC OPERATING SUPPLIES

Card Subtotal

3,062.25

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/08/2015	05/07/2015	RHOMAR INDUSTRIES-04178665592,MO,65802	1,071.75	1,071.75	✓
<b>Expense Description:</b> Asphalt Remover					
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5314 MINOR STREET REPAIRS			
<b>PROJECT #:</b>					
05/21/2015	05/20/2015	CVSFLAGS COM-7656620037,IN,46953	1,096.50	1,096.50	✓
<b>Expense Description:</b> Flags for Parks					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
05/25/2015	05/22/2015	WW GRAINGER-877-2022594,PA,15201-1416	35.52	35.52	✓
<b>Expense Description:</b> White Marking Paint					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
05/29/2015	05/28/2015	SQ LUCAS LANDSCAPING-BUFFALO GROVE,IL,60089	3,350.00	3,350.00	✓
<b>Expense Description:</b> Mulch for Friendship Park					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b> 2003-008					
06/02/2015	06/01/2015	PAYPAL 2CHECKOUTCO-8772940273,OH,43215	4,901.20	4,901.20	✓
<b>Expense Description:</b> Silk Flowers					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>					
06/03/2015	06/01/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	865.94	865.94	✓
<b>Expense Description:</b> Gloves & Vests					
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			
<b>PROJECT #:</b>					
06/04/2015	06/03/2015	SAINT FRANCIS GROUP-WOOD DALE,IL,601910000	310.00	310.00	✓
<b>Expense Description:</b> Deceased Animal Collect					

FUND/PROGRAM: 1420 STREETS DIVISION  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES

Card Subtotal 11,630.91

**LOUIS MAGURNO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/19/2015	05/18/2015	TERRACE SUPPLY COMPANY-WHEELING,IL,60090	50.85	50.85	✓
<b>Expense Description:</b> BBQ Propane					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS		
PROJECT #:					
05/25/2015	05/22/2015	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	120.24	120.24	✓
<b>Expense Description:</b> Moen Facuet					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
			Card Subtotal	171.09	

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2015	05/04/2015	PAYFLOW/PAYPAL-08888839770,TX,78729	39.90	39.90	✓
<b>Expense Description:</b> Webpayments System Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/05/2015	05/05/2015	COMCAST CHICAGO-800-COMCAST,IL,60173	237.85	237.85	✓
<b>Expense Description:</b> HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/05/2015	05/05/2015	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓
<b>Expense Description:</b> Website Hosting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
05/11/2015	05/07/2015	AT&T DATA-08003310500,GA,30004	30.00	30.00	✓
<b>Expense Description:</b> Wireless Data Svcs					

<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/11/2015	05/08/2015	DIGICERT INC-800-2281257,UT,84042		495.00	495.00	✓
<b>Expense Description:</b>	Security Certificate SSL					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
05/11/2015	05/09/2015	ATT BILL PAYMENT-800-288-2020,TX,75202		50.00	50.00	✓
<b>Expense Description:</b>	U-Verse Internet Svc					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
05/14/2015	05/13/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
<b>Expense Description:</b>	Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/18/2015	05/16/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
<b>Expense Description:</b>	Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/18/2015	05/16/2015	ATT BUS PHONE PMT-888-235-7602,TX,75202		6,897.13	6,897.13	✓
<b>Expense Description:</b>	Cisco Support Upgrade					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
05/18/2015	05/16/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
<b>Expense Description:</b>	Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/18/2015	05/17/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
<b>Expense Description:</b>	Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/20/2015	05/19/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		41.90	41.90	✓
<b>Expense Description:</b>	IT Misc Supplies					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
05/20/2015	05/19/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
<b>Expense Description:</b>	Wireless Data Svcs					



<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/21/2015	05/19/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
<b>Expense Description:</b>	Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/21/2015	05/20/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
<b>Expense Description:</b>	Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/22/2015	05/20/2015	AT&T DATA-08003310500,GA,30004		30.00	30.00	✓
<b>Expense Description:</b>	Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/22/2015	05/21/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
<b>Expense Description:</b>	Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/22/2015	05/21/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
<b>Expense Description:</b>	Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/25/2015	05/21/2015	AT&T DATA-08003310500,GA,30004		25.00	25.00	✓
<b>Expense Description:</b>	Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/25/2015	05/22/2015	AT&T DATA-08003310500,GA,30004		14.99	14.99	✓
<b>Expense Description:</b>	Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
05/29/2015	05/28/2015	HSW HOSTWAY.COM-866-4678929,IL,60606		126.00	126.00	✓
<b>Expense Description:</b>	Webhosting Svcs					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
06/01/2015	05/28/2015	WWW.1AND1.COM-TEL8774612631,PA,19087		88.99	88.99	✓
<b>Expense Description:</b>	Webhosting Svcs					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						

<b>PROJECT #:</b>						
06/01/2015	05/28/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/01/2015	05/29/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/01/2015	05/31/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/01/2015	05/31/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/01/2015	05/31/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/01/2015	05/31/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/02/2015	05/31/2015	LEAVER&CO / MEDIASERVE-6154428300,TN,37066	60.00	60.00	✓	
<b>Expense Description:</b> Webcasting Svc Fees						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
06/03/2015	06/02/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/03/2015	06/02/2015	AT&T DATA-08003310500,GA,30004	14.99	14.99	✓	
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			

<b>PROJECT #:</b>						
06/03/2015	06/02/2015	PAYFLOW/PAYPAL-08888839770,TX,78729	22.65	22.65	✓	
<b>Expense Description:</b>	Webpayments Sys Fees					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
06/03/2015	06/02/2015	AT&T DATA-08003310500,GA,30004	25.00	25.00	✓	
<b>Expense Description:</b>	Wireless Data Svcs					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES			
<b>PROJECT #:</b>						
06/04/2015	06/03/2015	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	389.02	389.02	✓	
<b>Expense Description:</b>	IT Equipment					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES			
<b>PROJECT #:</b>						
06/04/2015	06/04/2015	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓	
<b>Expense Description:</b>	Website Hosting Svcs					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
06/04/2015	06/04/2015	COMCAST CHICAGO-800-COMCAST,IL,60173	237.85	237.85	✓	
<b>Expense Description:</b>	HighSpeed Internet Svcs					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
06/04/2015	06/04/2015	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	449.80	449.80	✓	
<b>Expense Description:</b>	HighSpeed Internet Svcs					
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>			<b>10,389.98</b>			

**MELODY BONK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/07/2015	05/06/2015	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	32.50	32.50	✓
<b>Expense Description:</b>	Bagels-Stat Mtg				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS		
<b>PROJECT #:</b>					

05/28/2015	05/27/2015	IL AS. OF CHIEFS POLIC-SPRINGFIELD,IL,62701	70.00	70.00	✓
<b>Expense Description:</b> To be Reimbursed					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>102.50</b>	

**MICHAEL BLIEFERNICH**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/22/2015	05/21/2015	NOR NORTHERN TOOL-800-222-5381,MN,55337	1,429.69	286.00	✓
<b>Expense Description:</b> Pressure Washer					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
05/22/2015	05/21/2015	NOR NORTHERN TOOL-800-222-5381,MN,55337	1,429.69	286.00	✓
<b>Expense Description:</b> Pressure Washer					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
05/22/2015	05/21/2015	NOR NORTHERN TOOL-800-222-5381,MN,55337	1,429.69	286.00	✓
<b>Expense Description:</b> Pressure Washer					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
05/22/2015	05/21/2015	NOR NORTHERN TOOL-800-222-5381,MN,55337	1,429.69	571.69	✓
<b>Expense Description:</b> Pressure Washer					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
05/29/2015	05/27/2015	ILSTATE FIRE MARSHAL B-SPRINGFIELD,IL,62703	102.35	102.35	✓
<b>Expense Description:</b> Boiler Inspection 255					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,532.04</b>	

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/18/2015	05/15/2015	EBS-08663835677,PA,15108	276.00	276.00	✓
<b>Expense Description:</b> ILCMA Member Dues-MC					
<b>PROJECT #:</b>					
05/20/2015	05/19/2015	TARGET 00013854-WHEELING,IL,60090	12.50	12.50	✓
<b>FUND/PROGRAM:</b>		1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>288.50</b>	

**MICHAEL SCHROEDER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
Card Transactions					
05/22/2015	05/21/2015	WW GRAINGER-877-2022594,PA,15201-1416	690.35	25.66	✓
<b>Expense Description:</b> Fan belts					
<b>FUND/PROGRAM:</b>		1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b> 2014-024					
05/22/2015	05/21/2015	WW GRAINGER-877-2022594,PA,15201-1416	690.35	21.71	✓
<b>Expense Description:</b> Fan belts					
<b>FUND/PROGRAM:</b>		1320 SENIOR CITIZENS SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
05/22/2015	05/21/2015	WW GRAINGER-877-2022594,PA,15201-1416	690.35	63.90	✓
<b>Expense Description:</b> Fan belts					
<b>FUND/PROGRAM:</b>		2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
05/22/2015	05/21/2015	WW GRAINGER-877-2022594,PA,15201-1416	690.35	63.74	✓
<b>Expense Description:</b> Fan belts					
<b>FUND/PROGRAM:</b>		1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b> 2009-032					
05/22/2015	05/21/2015	WW GRAINGER-877-2022594,PA,15201-1416	690.35	515.34	✓
<b>Expense Description:</b> Fan belts					
<b>FUND/PROGRAM:</b>		1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
05/25/2015	05/22/2015	WW GRAINGER-877-2022594,PA,15201-1416	76.14	76.14	✓
<b>Expense Description:</b> Exhaust Fan Motor					

FUND/PROGRAM: 1220 BUILDING SERVICES  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

Card Subtotal 766.49

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/12/2015	05/11/2015	IN PORTER LEE B.E.A.S-847-9852060,IL,60193	292.50	292.50	✓
<b>Expense Description:</b> Barcode Labels/Ribbons					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
			Card Subtotal	292.50	

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/08/2015	05/07/2015	MSDSONLINE INC-3128812433,IL,60647	920.00	306.67	✓
<b>Expense Description:</b> MSDS Online					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/08/2015	05/07/2015	MSDSONLINE INC-3128812433,IL,60647	920.00	306.67	✓
<b>Expense Description:</b> MSDS Online					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/08/2015	05/07/2015	MSDSONLINE INC-3128812433,IL,60647	920.00	306.66	✓
<b>Expense Description:</b> MSDS Online					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
05/08/2015	05/07/2015	AMAZON.COM-AMZN.COM/BILL,WA,98101	30.48	30.48	✓
<b>Expense Description:</b> Cell Phone Cases					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
05/11/2015	05/08/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	3,807.41	594.90	✓
<b>Expense Description:</b> Uniform Items					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE		
PROJECT #:					

<b>PROJECT #:</b>						
05/11/2015	05/08/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	3,807.41	237.96	✓	
<b>Expense Description:</b>	Uniform Items					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
05/11/2015	05/08/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	3,807.41	1,189.80	✓	
<b>Expense Description:</b>	Uniform Items					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
05/11/2015	05/08/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	3,807.41	713.88	✓	
<b>Expense Description:</b>	Uniform Items					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
05/11/2015	05/08/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	3,807.41	594.90	✓	
<b>Expense Description:</b>	Uniform Items					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
05/11/2015	05/08/2015	LECHNER AND SONS-MT PROSPECT,IL,60056	3,807.41	475.97	✓	
<b>Expense Description:</b>	Uniform Items					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE			
<b>PROJECT #:</b>						
05/13/2015	05/12/2015	AMERICAN PUBLIC WORKS-08164726100,MO,94043	875.00	105.00	✓	
<b>Expense Description:</b>	APWA Expo					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING			
<b>PROJECT #:</b>						
05/13/2015	05/12/2015	AMERICAN PUBLIC WORKS-08164726100,MO,94043	875.00	140.00	✓	
<b>Expense Description:</b>	APWA Expo					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING			
<b>PROJECT #:</b>						
05/13/2015	05/12/2015	AMERICAN PUBLIC WORKS-08164726100,MO,94043	875.00	70.00	✓	
<b>Expense Description:</b>	APWA Expo					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING			
<b>PROJECT #:</b>						
05/13/2015	05/12/2015	AMERICAN PUBLIC WORKS-08164726100,MO,94043	875.00	245.00	✓	

<b>Expense Description:</b> APWA Expo					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	AMERICAN PUBLIC WORKS-08164726100,MO,94043	875.00	175.00	✓
<b>Expense Description:</b> APWA Expo					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	AMERICAN PUBLIC WORKS-08164726100,MO,94043	875.00	70.00	✓
<b>Expense Description:</b> APWA Expo					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
05/13/2015	05/12/2015	AMERICAN PUBLIC WORKS-08164726100,MO,94043	875.00	70.00	✓
<b>Expense Description:</b> APWA Expo					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 TRAINING		
<b>PROJECT #:</b>					
05/20/2015	05/18/2015	FULLIFE SAFETY CENTER-ROSELLE,IL,60172	42.50	42.50	✓
<b>Expense Description:</b> Sunscreen Towelettes					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING		
<b>PROJECT #:</b>					
05/21/2015	05/20/2015	OFFICE DEPOT #1105-800-463-3768,IL,60188	156.13	156.13	✓
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
06/01/2015	05/29/2015	BATTERY JUNCTION-08605814540,CT,06475	229.56	229.56	✓
<b>Expense Description:</b> Batteries					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>6,061.08</b>	

## SCOTT WILSON

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/06/2015	05/04/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	105.16	105.16	✓
<b>Expense Description:</b> Backup Dome					



<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/06/2015	05/04/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		18.53	18.53	✓
<b>Expense Description:</b>	Plug Cap					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/06/2015	05/04/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		129.21	129.21	✓
<b>Expense Description:</b>	Misc Parts for Stock					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
05/06/2015	05/04/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		6.11	6.11	✓
<b>Expense Description:</b>	Switch Rocker					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/06/2015	05/04/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		36.70	36.70	✓
<b>Expense Description:</b>	Hose Clamps					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES			
<b>PROJECT #:</b>						
05/06/2015	05/04/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		495.10	495.10	✓
<b>Expense Description:</b>	Wires & Split Loom					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/06/2015	05/04/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		158.04	158.04	✓
<b>Expense Description:</b>	Cleaner/Degreaser					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS			
<b>PROJECT #:</b>						
05/06/2015	05/04/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		81.46	81.46	✓
<b>Expense Description:</b>	Back Up Alarm					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/14/2015	05/11/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		(75.12)	(75.12)	✓
<b>Expense Description:</b>	Backup Dome Refund					

<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/20/2015	05/18/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	80.92	80.92	✓	
<b>Expense Description:</b>	Undercarriage Mount					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/20/2015	05/18/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	122.28	122.28	✓	
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
05/20/2015	05/18/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	10.90	10.90	✓	
<b>Expense Description:</b>	Relay Diode					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/01/2015	05/28/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	383.47	15.34	✓	
<b>Expense Description:</b>	Misc Parts--Stock					
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/01/2015	05/28/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	383.47	7.67	✓	
<b>Expense Description:</b>	Misc Parts-Stock					
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/01/2015	05/28/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	383.47	53.69	✓	
<b>Expense Description:</b>	Misc Parts-Stock					
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/01/2015	05/28/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	383.47	3.83	✓	
<b>Expense Description:</b>	Misc Parts-Stock					
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						
06/01/2015	05/28/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	383.47	53.69	✓	
<b>Expense Description:</b>	Misc Parts-Stock					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE			
<b>PROJECT #:</b>						

**PROJECT #:**

06/01/2015	05/28/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	383.47	11.50	✓
<b>Expense Description:</b> Misc Parts-Stock					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/01/2015	05/28/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	383.47	7.67	✓
<b>Expense Description:</b> Misc Parts-Stock					
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/01/2015	05/28/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	383.47	115.04	✓
<b>Expense Description:</b> Misc Parts-Stock					
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/01/2015	05/28/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	383.47	61.36	✓
<b>Expense Description:</b> Misc Parts-Stock					
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/01/2015	05/28/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	383.47	26.84	✓
<b>Expense Description:</b> Misc Parts-Stock					
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/01/2015	05/28/2015	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	383.47	26.84	✓
<b>Expense Description:</b> Misc Parts-Stock					
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>				<b>1,552.76</b>	

**SEAN LINDSAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/12/2015	05/11/2015	JOHNSTONE SUPPLY OF VH-VERNON HILLS,IL,600610000	304.66	304.66	✓
<b>Expense Description:</b> HVAC Motor 77					

<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
05/28/2015	05/27/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	337.89	18.76	✓
<b>Expense Description:</b>	Vinyl Siding				
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
05/28/2015	05/27/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	337.89	71.63	✓
<b>Expense Description:</b>	Paint Supplies				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
05/28/2015	05/27/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	337.89	242.22	✓
<b>Expense Description:</b>	Insulation				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
05/28/2015	05/27/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	337.89	5.28	✓
<b>Expense Description:</b>	Distilled Water				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE		
<b>PROJECT #:</b>					
06/03/2015	06/02/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	727.72	173.07	✓
<b>Expense Description:</b>	Heat Tape				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		
<b>PROJECT #:</b>					
06/03/2015	06/02/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	727.72	60.90	✓
<b>Expense Description:</b>	Wood Stain				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS		
<b>PROJECT #:</b>					
06/03/2015	06/02/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	727.72	199.00	✓
<b>Expense Description:</b>	10x20 Tent				
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		
<b>PROJECT #:</b>					
06/03/2015	06/02/2015	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	727.72	294.75	✓
<b>Expense Description:</b>	Paper Towels				

FUND/PROGRAM: 1220 BUILDING SERVICES  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES

Card Subtotal 1,370.27

SUSAN GORDON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/18/2015	05/15/2015	STAPLES 00116897-WHEELING,IL,60090	106.98	106.98	✓
<b>Expense Description:</b> Wireless Mobile Backup/AS					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/25/2015	05/18/2015	STAPLES 00116897-WHEELING,IL,60090	(99.99)	(99.99)	✓
<b>Expense Description:</b> Backup Refund					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/25/2015	05/18/2015	STAPLES 00116897-WHEELING,IL,60090	107.99	107.99	✓
<b>Expense Description:</b> Seagate Backup /AS					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
05/25/2015	05/18/2015	STAPLES 00116897-WHEELING,IL,60090	(7.55)	(7.55)	✓
<b>Expense Description:</b> Sales Tax Refund					
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
			Card Subtotal	107.43	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
05/05/2015	05/04/2015	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	219.95	219.95	✓
<b>Expense Description:</b> Exterior Paint					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS		
PROJECT #:					
05/14/2015	05/12/2015	AMERICAN DOOR & DOCK-SCHAUMBURG,IL,60173	3,268.83	3,268.83	✓

**Expense Description:** Garage Door Repair/77

**FUND/PROGRAM:** 1220 BUILDING SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5299 MISC CONTRACTUAL SERVICES

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05/14/2015	05/13/2015	NORTHWEST ELECTRICAL S-MT PROSPECT,IL,60056	39.73	39.73	✓
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**Expense Description:** Electrical Supplies

**FUND/PROGRAM:** 1430 FORESTRY DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE

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05/15/2015	05/14/2015	FASTENAL COMPANY01-WHEELING,IL,60090	26.46	26.46	✓
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**Expense Description:** Hex Lag Screws

**FUND/PROGRAM:** 1430 FORESTRY DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE

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05/25/2015	05/21/2015	HERBERT L. FLAKE CO-HOUSTON,TX,77081	112.70	112.70	✓
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**Expense Description:** Padlocks

**FUND/PROGRAM:** 4100 WATER DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5243 PUMPHOUSE MAINTENANCE

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**Card Subtotal**

**3,667.67**

## VINCENT HOFFMAN

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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05/06/2015	05/05/2015	MENARDS LONG GROVE-LONG GROVE,IL,60047	21.69	21.69	✓
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**Expense Description:** Construction Adhesive

**FUND/PROGRAM:** 1430 FORESTRY DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUNDS MAINTENANCE

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05/07/2015	05/06/2015	WW GRAINGER-877-2022594,PA,15201-1416	123.60	123.60	✓
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**Expense Description:** Striping Paint

**FUND/PROGRAM:** 1420 STREETS DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5314 MINOR STREET REPAIRS

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05/08/2015	05/06/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	67.83	67.83	✓
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**Expense Description:** Drill Bits & Buckets

**FUND/PROGRAM:** 1420 STREETS DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5315 SMALL TOOLS & EQUIPMENT

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05/11/2015	05/07/2015	THE HOME DEPOT 1927-PALATINE,IL,600740000	63.88	63.88	✓
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**Expense Description:** Weed Killer Pellets

<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/13/2015	05/11/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	98.43	41.79	✓	
<b>Expense Description:</b>	Kneeling Pads					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT			
<b>PROJECT #:</b>						
05/13/2015	05/11/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	98.43	56.64	✓	
<b>Expense Description:</b>	Weed Killer Spray					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/13/2015	05/11/2015	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	290.96	290.96	✓	
<b>Expense Description:</b>	Weed Killer/Plant Food					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE			
<b>PROJECT #:</b>						
05/13/2015	05/12/2015	ADDISON BUILDING MATER-ARLINGTON HEI,IL,60005	105.36	105.36	✓	
<b>Expense Description:</b>	Concrete Patch Material					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5314 MINOR STREET REPAIRS			
<b>PROJECT #:</b>						
05/29/2015	05/27/2015	HANG-UPS UNLIMITED-SANTA MONICA,CA,90404	132.26	132.26	✓	
<b>Expense Description:</b>	Reinforced Banner Tabs					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS			
<b>PROJECT #:</b>						
06/03/2015	06/02/2015	VOSS SIGNS-MANLIUS,NY,13104	862.50	862.50	✓	
<b>Expense Description:</b>	Temp. No Parking Signs					
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS			
<b>PROJECT #:</b>						
			<b>Card Subtotal</b>	<b>1,766.51</b>		

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

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## Village of Wheeling Payroll Summary

**Pay Period Ended 07/31/2015**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	780,175.49	68,054.31	848,229.80
31	Crossroad TIF	649.08	128.22	777.30
32	South 2 TIF	649.10	128.19	777.29
35	Town Center 2 TIF	649.08	128.22	777.30
36	Southeast 2 TIF	649.08	128.22	777.30
39	North TIF	649.08	128.22	777.30
40	Water & Sewer Fund	56,779.35	10,794.21	67,573.56
55	Grant Fund	13,122.57	706.87	13,829.44
	<b>Total Gross Payroll</b>	<b>853,322.83</b>	<b>80,196.46</b>	<b>933,519.29</b>
	Total Payroll Deductions	290,541.19	80,196.46	370,737.65
	<b>Total Net Payroll</b>	<b>562,781.64</b>	<b>0.00</b>	<b>562,781.64</b>
	Payroll Checks	0.00		
	Direct Deposits	562,781.64		
	<b>Total Net Payroll</b>	<b>562,781.64</b>		



SUNGARD PENTAMATION

DATE: 08/12/2015

TIME: 11:34:53

SELECTION CRITERIA: payable.batch='MM08/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/18/2015

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	15001857	16650	30.03	COFFEE SUPPLIES
ABSOLUTE VENDING SERVICE	1600	5317	15001857	16650	30.04	COFFEE SUPPLIES
	1700	5317	15001857	16650	30.03	COFFEE SUPPLIES
	1300	5317	15001861	16716	39.90	COFFEE FOR VILLAGE HALL
	1600	5317	15001861	16716	39.90	COFFEE FOR VILLAGE HALL
	1700	5317	15001861	16716	39.90	COFFEE FOR VILLAGE HALL
TOTAL CHECK					209.80	
9476	1900	5299	15001922	15C107	502.00	TRANSCRIPT OF ADMIN HEARI
ADVANTAGE REPORTING SERVICE	1900	5299	15001923	15C108	452.50	TRANSCRIPT OF ADMIN REVIE
	1900	5299	15001924	15C109	404.00	TRANSCRIPT OF ADMIN REVIE
TOTAL CHECK					1,358.50	
8727	1300	5210	15001888	990809	460.00	JULY 2015 PEST CONTROL
AEREX PEST CONTROL						
TOTAL CHECK					460.00	
84	2200	5305	15001662	105518	889.50	DIVE EQUIPMENT
AIR ONE EQUIPMENT, INC						
TOTAL CHECK					889.50	
9440	1140	5299	15001718		3,615.00	SHUTTLE BUSES
ALLTOWN BUS SERVICE						
TOTAL CHECK					3,615.00	
136	1320	5231	15001907	97025	6.00	SENIOR TAXI PROGRAM - 3 T
AMERICAN CHARGE SERVICE						
TOTAL CHECK					6.00	
8035	1220	5301	15001806	03340363	159.09	FORKLIFT CYLINDER
AMERICAN WELDING & GAS INC						
TOTAL CHECK					159.09	
6427	2100	5313	15001842	W03116	425.00	ID CARDS SUPPLIES
APPLIED COMMUNICATIONS GROUP						
TOTAL CHECK					425.00	
4175	1420	5310	15001819		181.04	BUCKLE AND VALVE ASSEMBLY
ARLINGTON HEIGHTS FORD	2100	5310	15001819		86.57	BUCKLE AND VALVE ASSEMBLY
TOTAL CHECK					267.61	
2305	15	5220	15001726		739.40	WIRELESS DATA SERVICES
AT&T GLOBAL SERVICES INC	15	5220	15001865	IL821428	739.40	WIRELESS DATA SERVICES
TOTAL CHECK					1,478.80	
263	4100	5310	15001801	264229	721.76	PARTS FOR 871
AUTO TECH CENTERS INC						
TOTAL CHECK					721.76	
8120	4100	5237	15001816	29382	1,227.50	VFD/SCADA REPAIR
AUTOMATIC SYSTEMS CO						
TOTAL CHECK					1,227.50	

SUNGARD PENTAMATION

DATE: 08/12/2015

TIME: 11:34:53

SELECTION CRITERIA: payable.batch='MM08/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/18/2015

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8865 BACKGROUNDS ONLINE TOTAL CHECK	1800	5226	15001887	454319	29.95 29.95	PERSONNEL SERVICES
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	15001755	000042020872	48.90 48.90	L DAWSON RX-AUG
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5299	14000698	123519	812.50 812.50	STORWMWATER MASTER PLAN
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	15001921	127	630.00 630.00	ADMIN HEARING OFFICER - J
7740 CATHOLIC CHARITIES TOTAL CHECK	5500	5299	15001906	10	2,456.40 2,456.40	CONGREGATE MEALS - JUL 20
442 CDW GOVERNMENT INC TOTAL CHECK	2100 2100 2100 1300	5317 5317 5317 5220	15001730 15001731 15001729 15001858	WB25589 WC53492 WJ51695 WP48876	57.66 304.41 154.14 163.26 679.47	OFFICE SUPPLIES SQUAD PRINTER PAPER OFFICE SUPPLIES WIRELESS PRINTER IN BOARD
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15 15 15 15	5207 5207 5207 5221	15001780 15001781 15001782 15001732	268574 271944 271946 273596	3,125.00 630.00 932.05 932.05 5,619.10	INSTALL COMPARATOR RADIO REPAIRS RADIO REPAIRS RADIO MAINT AGREEMENT
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	15001820	691975	455.84 455.84	BATTERY
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	15001277	43368	25,285.01 25,285.01	PHASE III ENGINEERING DUN
7259 CLARK BAIRD SMITH LLP TOTAL CHECK	1900	5218	15001931	6110	11,793.75 11,793.75	LABOR LEGAL SERVICES -- J
5056 COMCAST CABLE TOTAL CHECK	15	5207	15001841		237.85 237.85	INTERNET CONNECTION
556 COMED TOTAL CHECK	4200	5209	15001829		341.56 341.56	ENERGY SERVICE
567 COMMUNITY CONSOLIDATED SCHOO TOTAL CHECK	1800	5226	15001758		785.00 785.00	FF TEST ROOM RENTAL

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	4100	5209	15001772		263.98 263.98	ENERGY SERVICE
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	15001831	2015-2	700.50 700.50	TRAFFIC SIGNAL MAINT 2ND
9458 JONITA DE VILLIERS TOTAL CHECK	01	4516	15001911		500.00 500.00	ADMIN TOW REFUND
678 DELL COMPUTER CORPORATION TOTAL CHECK	15	5313	15001783	XJPM3PT22	129.99 129.99	FUSER REPLACEMENT
707 DIRECTOR ILLINOIS STATE POLI TOTAL CHECK	01	2206	15001893		279.00 279.00	ASSET FORFEITURE
735 DOUGLAS TRUCK PARTS TOTAL CHECK	1240 1420	5310 5310	15001805 15001805	89501 89501	69.95 79.90 149.85	LEAK FINER AND AMBER LIGH LEAK FINER AND AMBER LIGH
9461 DUKE'S ROOT CONTROL, INC. TOTAL CHECK	4200	5342	15001866	11173	4,901.97 4,901.97	ROOT CONTROL
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL CHECK	1300 2100	5310 5310	15001909 15001908	46740 46741	21.75 652.50 674.25	JULY CAR WASHES JULY CAR WASHES
756 E J EQUIPMENT TOTAL CHECK	4200	5310	15001822	0070030	105.75 105.75	BALL JOINT ROD AND SPACER
7931 EJ USA INC TOTAL CHECK	4330	5503	15001830	3855145	760.00 760.00	HYDRANT EXT FOR 2015WM
3004 EMERALD PRINTING & PROMOTION TOTAL CHECK	2100	5228	15001883	16918	443.43 443.43	OVERTIME REQUEST FORMS
807 ENCAP INC TOTAL CHECK	4200 4200	5217 5217	15001766 15001765	1311 1366	1,000.00 2,111.00 3,111.00	BUFFALO CREEK MAINT. BUFFALO CREEK MAINT.
3939 EXPRESS PRINTING CENTER TOTAL CHECK	2100 2100 2100	5106 5228 5228	15001904 15001739 15001733	58927 58954 59010	55.00 190.39 345.00 590.39	UNIFORM ALLOWANCE CRIME PREVENTION SUPPLY PRINTING FORMS

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3136 FOUNTAIN TECHNOLOGIES LTD TOTAL CHECK	1430	5299	15001864	9399	13,044.75 13,044.75	FOUTAIN MAINTENANCE
935 GALLS INC TOTAL CHECK	2100 2110	5106 5106	15001902 15001903		2,125.12 1,238.29 3,363.41	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
9013 GEO-COMM INC TOTAL CHECK	15	5207	15001799	33520	17,130.00 17,130.00	DESKTOP & AVL SOFTWARE
953 GEWALT HAMILTON ASSOC. INC. TOTAL CHECK	3500 3500	5206 5206	15001854 15001855	4988.900-1 4988.900-3	2,239.24 82.00 2,321.24	WHEELING TOWN CENTER TRAF WHEELING TOWN CENTER TRAF
2752 GRAINGER TOTAL CHECK	4100 4100 2200 4200	5310 5303 5310 5315	15001803 15001724 15001821 15001852	 9779119370 9795848481 9796604289	126.11 29.52 32.88 69.00 257.51	CIRCUIT BREAKERS BUG SPRAY FLUORESCENT LAMP SPOTLIGHT
1010 H & H ELECTRIC CO TOTAL CHECK	1420 51 51	5251 5272 5272	15001828 15001850 15001849	 24331 24332	2,837.95 368.90 635.95 3,842.80	STREETLIGHT MAINT. INVOICE #24331 STREETLIGH INVOICE #24332 STREETLIGH
6024 HAEGER ENGINEERING LLC TOTAL CHECK	3500 3420	5206 5206	15001890 15001892	76774 76794	327.50 3,800.00 4,127.50	WEST SHORE PIPELINE EASEM 199 1ST STREET ALTA SURVE
5949 HD SUPPLY TOTAL CHECK	4100	5341	15001811	E200533	190.00 190.00	WIRE FOR METER
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100	5344	15001815	E201617	1,403.00 1,403.00	FITTINGS FOR REPAIRS
8390 HERVAS,CONDON & BERSANI P.C. TOTAL CHECK	1900	5218	15001920	12462	259.30 259.30	POLICE DEPT LEGAL SERVICE
4064 HINTZ INC TOTAL CHECK	51	5272	15001835		173.14 173.14	PROPERTY DAMAGE REFUND

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1164	1220	5105	15001810		3.45	TOLLWAY CHARGES
IL STATE TOLL HIGHWAY AUTHOR	1240	5105	15001810		28.40	TOLLWAY CHARGES
	1420	5105	15001810		5.75	TOLLWAY CHARGES
	1600	5105	15001810		39.75	TOLLWAY CHARGES
	2100	5105	15001810		18.26	TOLLWAY CHARGES
	2200	5105	15001810		13.90	TOLLWAY CHARGES
	4100	5105	15001810		3.20	TOLLWAY CHARGES
	4200	5105	15001810		8.40	TOLLWAY CHARGES
TOTAL CHECK					121.11	
7405	2200	5319	15001661	34788	1,159.00	PROTECTIVE EQUIPMENT
ILLINOIS FIRE STORE INC						
TOTAL CHECK					1,159.00	
1268	1400	5310	15001845	11218902	110.95	BATTERIES INV# 11218902
INTERSTATE BATTERY	1500	5310	15001845	11218902	110.95	BATTERIES INV# 11218902
	2100	5310	15001845	11218902	221.90	BATTERIES INV# 11218902
TOTAL CHECK					443.80	
9256	1420	5310	15001807	98555674	35.57	GAUGE AND LIGHT
INTERSTATE BILLING SERVICE I	2200	5310	15001807	98555674	294.93	GAUGE AND LIGHT
	2200	5310	15001824	98932337	305.55	LIGHT AND INSULATOR
	4100	5310	15001824	98932337	213.70	LIGHT AND INSULATOR
TOTAL CHECK					849.75	
9023	2200	5310	15001804	S 7035	2,737.94	ELECTRONIC CONTROL FIRE C
INTERSTATE EMERGENCY VEHICLE						
TOTAL CHECK					2,737.94	
9047	4100	5299	15001771	07162015-01	8,865.00	CONTRACTUAL RESTORATION
JOE'S CONCRETE & PAVING LLC	4200	5299	15001771	07162015-01	8,865.00	CONTRACTUAL RESTORATION
TOTAL CHECK					17,730.00	
7811	1320	5297	15001717	WPAV9232015	90.00	LUNCH PROGRAM FOR 9/22/15
JIM KENDROS						
TOTAL CHECK					90.00	
6008	3100	5206	15001856	21477	1,021.06	CROSSROADS BUSINESS DISTR
KLOA						
TOTAL CHECK					1,021.06	
4023	1220	5299	15001723	920974	250.00	GOOSE CONTROL
KNOX SWAN & DOG LLC						
TOTAL CHECK					250.00	
9456	01	4512	15001776		30.00	REFUND PAYMENTS
SERGEY KOZADAYEZ						
TOTAL CHECK					30.00	
2454	1800	5226	15001754	2003963	550.00	PSYCHOLOGICAL TESTING
STEPHEN A LASER ASSOCIATES						
TOTAL CHECK					550.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7180 LECHNER AND SONS INC TOTAL CHECK	1300	5106	15001868	2057414	544.93 544.93	CD UNIFORMS
9154 MARYANN MARABELLA TOTAL CHECK	1320	5297	15001716		39.03 39.03	COMMUNITY VOLUNTEER PROGR
1642 MAROUS & COMPANY TOTAL CHECK	3500	5206	15001930	15-097F	2,400.00 2,400.00	EAST AND WEST VACANT PARC
1644 MARRIOTT HOTEL TOTAL CHECK	2100	5205	15001873		492.14 492.14	TRAINING LODGING
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	15001722		580.00 580.00	WATER SAMPLES
1676 MEADE ELECTRIC CO INC TOTAL CHECK	1420	5251	15001827	669908	2,500.00 2,500.00	SIGNAL MAINT.
7837 MESTAS MUSICALS TOTAL CHECK	1320	5297	15001853		437.00 437.00	MOTOWN & MORE TICKETS - B
4265 METROPOLITAN MAYORS CAUCUS TOTAL CHECK	1600	5222	15001919	2015-272	1,694.16 1,694.16	ANNUAL DUES
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	15000317 15000317 15000317	2655 2655 2655	5,497.74 2,748.88 2,748.88 10,995.50	GIS PROFESSIONAL SVCS GIS PROFESSIONAL SVCS GIS PROFESSIONAL SVCS
1743 MICROSYSTEMS INC TOTAL CHECK	1300	5244	15001918	I000072940	1,205.80 1,205.80	SCANNING FOR CD BUILDING

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5217	15001769		1,157.10	LANDSCAPE VIOLATIONS
MILIEU DESIGN LLC	1320	5217	15001770		47.71	WEEKLY MOWING
	1430	5217	15001770		2,256.05	WEEKLY MOWING
	1430	5311	15001770		35.50	WEEKLY MOWING
	4100	5217	15001770		289.29	WEEKLY MOWING
	4200	5217	15001770		178.65	WEEKLY MOWING
	1320	5217	15001812		47.71	WEEKLY MOWING
	1430	5217	15001812		1,988.75	WEEKLY MOWING
	1430	5311	15001812		35.50	WEEKLY MOWING
	4100	5217	15001812		289.29	WEEKLY MOWING
	4200	5217	15001812		530.87	WEEKLY MOWING
	1320	5217	15001846		47.71	INVOICE
	1430	5217	15001846		2,545.36	INVOICE
	1430	5311	15001846		31.47	INVOICE
	4100	5217	15001846		289.29	INVOICE
	4200	5217	15001846		521.74	INVOICE
	1430	5217	15001813	112751	761.25	LANDSCAPE VIOLATIONS
	1430	5217	15001847	112814	700.35	INVOICE #112814 LANDSCAPE
TOTAL CHECK					11,753.59	
1779	4200	5217	15001826	18607	900.00	AVALON/SIENNA MOWING
MITCH'S GREENTHUMB LANDSCAPI						
TOTAL CHECK					900.00	
1788	2200	5310	15001844		995.00	ALT AND REG INV #55404
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					995.00	
1792	15	5221	15001777	91864498	51.75	RADIO PARTS
MOTOROLA SOLUTIONS INC	15	5221	15001778	91884224	68.31	RADIO PARTS
TOTAL CHECK					120.06	
1803	1600	5222	15001791		40.00	ANNUAL MEMBERSHIP
MUNICIPAL CLERKS N & NW SUBU						
TOTAL CHECK					40.00	
1821	1240	5222	15001809	106296	489.00	NAFA MEMBERSHIP
NAFA						
TOTAL CHECK					489.00	
1039	4100	5310	15001818	813267	157.27	BATTERY AND CORE DEPOSIT
NAPA HEIGHTS AUTOMOTIVE						
TOTAL CHECK					157.27	
1915	2100	5105	15001749	198367	900.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	15001751	198433	100.00	TRAINING
	2100	5105	15001750	198481	400.00	TRAINING
	2100	5105	15001752	198550	175.00	TRAINING
TOTAL CHECK					1,575.00	
3294	2100	5105	15001748	14043	315.00	TRAINING
NORTHEASTERN IL PUBLIC SAFET	2200	5105	15001869	14124	450.00	FIRE OFFICER II COURSE
TOTAL CHECK					765.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1934	2100	5317	15001747	10331	42.70	LANGUAGE LINE
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					42.70	
6361	1800	5246	15001886		40.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	1800	5246	15001929		134.00	MEDICAL EXAM
TOTAL CHECK					174.00	
1954	1600	5105	15001792	9879	375.00	ANNUAL GALA (TO BE REIMBU
NORTHWEST MUNICIPAL CONFEREN						
TOTAL CHECK					375.00	
3092	2100	5318	15001734		383.23	OFFICE SUPPLIES
OFFICE DEPOT	2100	5318	15001735		107.95	OFFICE SUPPLIES
	2200	5318	15001867	775442191001	377.57	OFFICE SUPPLIES
	2100	5318	15001786	779234196001	212.14	OFFICE SUPPLIES
	2100	5318	15001785	779468710001	245.73	OFFICE SUPPLIES
	1320	5318	15001833	78024010001	7.04	OFFICE SUPPLIES
	1320	5318	15001797	780462654001	78.83	OFFICE SUPPLIES
	1320	5318	15001796	780462740001	11.39	OFFICE SUPPLIES
	1320	5318	15001832	780823916001	45.56	OFFICE SUPPLIES
	2100	5318	15001882	781011260001	161.35	OFFICE SUPPLIES
	1600	5318	15001927	782103846001	27.36	OFFICE SUPPLIES
	1600	5318	15001926	782151462001	105.62	OFFICE SUPPLIES
	2100	5318	15001905	782955175001	181.84	OFFICE SUPPLIES
TOTAL CHECK					1,945.61	
2176	2100	5106	15001900		9,028.53	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC	2110	5106	15001901		334.22	UNIFORM ALLOWANCE
TOTAL CHECK					9,362.75	
3194	4200	5237	15001725	45882	432.00	OMNI SITE FEE
OMNI-SITE.NET						
TOTAL CHECK					432.00	
2003	1420	5314	15001823		1,125.85	ASPHALT
ORANGE CRUSH, L.L.C.						
TOTAL CHECK					1,125.85	
8988	1420	5314	15001825		1,895.50	CONCRETE
OZINGA READY MIX CONCRETE IN	4200	5342	15001848	572420	2,220.00	INVOICE #572420 CONCRETE
TOTAL CHECK					4,115.50	
2017	1320	5302	15001834		156.00	SUBSCRIPTION RENEWAL
PADDOCK PUBLICATIONS						
TOTAL CHECK					156.00	
4459	1700	5228	15001756	5409	1,706.00	PRINT CHECKS & ENVELOPES
POSITIVE PACKAGING & GRAPHIC						
TOTAL CHECK					1,706.00	
9065	1220	5299	15001767	51641	1,625.00	ELECTRICAL UPGRADE VH
PREFERRED ELECTRIC						
TOTAL CHECK					1,625.00	



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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2139 QBM MAINTENANCE TOTAL CHECK	1220	5215	15001788		10,760.00 10,760.00	JANITORIAL SERVICES - JUL
4150 REX RADIATOR AND WELDING CO TOTAL CHECK	2200	5310	15001851	B123331	870.00 870.00	REBUILD
4129 RONDOUT SERVICE CENTER TOTAL CHECK	1420 1420	5310 5310	15001802 15001817		23.50 82.00 105.50	DOT SAFETY INSPECTION DOT SAFTEY CHECK
9291 ROUTE 21 AUTO WASH & DETAIL TOTAL CHECK	3100	5506	15001859		5,000.00 5,000.00	FACADE GRANT
2288 THE SALEM GROUP TOTAL CHECK	1400	5103	15001774	1745600	550.40 550.40	TEMP CLERK W/E 7.4.15
2375 SIKICH LLP TOTAL CHECK	1700	5203	15001910	225190	3,200.00 3,200.00	TIF COMPLIANCE REPORT
5415 STAPLES TOTAL CHECK	2100 2100 2100 2100	5318 5318 5317 5318	15001738 15001740 15001737 15001784	8034733852 8034817625 8034985047 8035168457	47.60 57.76 359.49 50.92 515.77	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
9477 STORINO RAMELLO & DURKIN TOTAL CHECK	1900	5218	15001932	67422	519.75 519.75	LABOR LEGAL SERVICES
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	15001741	17225	357.00 357.00	CANINE TRAINING & FOOD
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300 1300	5206 5206	15001860 15001862	15-2645 15-2669	100.00 200.00 300.00	62 S WOLF RD ELEVATOR PLA CAMEO TERRACE ELEVATOR PL
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5302	15001787	832174517	212.94 212.94	SUBSCRIPTION
8 303 TAXI TOTAL CHECK	1320	5231	15001795	24759	16.00 16.00	SENIOR TAXI PROGRAM - 8 T
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	15001759		914.29 914.29	UNIFORM ALLOWANCE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2631	2100	5231	15001742	06500650	225.40	CREDIT REPORT SVCS.
TRANS UNION LLC						
TOTAL CHECK					225.40	
2679	2100	5205	15001874		550.00	TRAINING REGISTRATION
UNIVERSITY OF LOUISVILLE						
TOTAL CHECK					550.00	
2666	1600	5227	15000040		38.20	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					38.20	
8862	4100	5299	15001863	132682	8,079.66	JULIE LOCATES
USIC LOCATING SERVICES INC	4200	5299	15001863	132682	8,079.65	JULIE LOCATES
TOTAL CHECK					16,159.31	
2693	3100	5299	15001891	615125	14,933.44	115 S MILWAUKEE SITE CLOS
V3 CONSULTANTS						
TOTAL CHECK					14,933.44	
2700	1600	5239	15001743	9748443877	1,183.40	WIRELESS BROAD BAND
VERIZON WIRELESS						
TOTAL CHECK					1,183.40	
2707	4100	5344	15001764	1873	430.50	STONE FOR BACKFILL
VICTORIA INDUSTRIES, INC						
TOTAL CHECK					430.50	
4339	2100	5202	15001744		700.00	ANIMAL IMPOUNDS
WHEELING ANIMAL HOSPITAL	2100	5202	15001745		435.00	ANIMAL IMPOUNDS
	2100	5317	15001746	221626	227.40	K-9 VETERINARY CARE
TOTAL CHECK					1,362.40	
6222	1320	5206	15001928	0016538	5,702.49	SENIOR CTR SPACE STUDY
WILLIAMS ARCHITECTS						
TOTAL CHECK					5,702.49	
9434	2200	5313	15001664	1175239	10,580.63	FIREHOUSE EMS SOFTWARE
XEROX GOVERNMENT SYSTEMS LLC						
TOTAL CHECK					10,580.63	
2851	4100	5344	15001763	229602-000	66.00	MISC. SUPPLIES
ZIEBELL	4200	5342	15001763	229602-000	375.30	MISC. SUPPLIES
TOTAL CHECK					441.30	
TOTAL CASHABLE CHECKS					277,371.92	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					277,371.92	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 114						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						