

January 12, 2015

**VILLAGE OF WHEELING
EXPENDITURES
December 11, 2014 - January 7, 2015**

Previously Paid Invoices

12/19/2014	\$	990,592.35	
12/31/2014	\$	70,750.74	
1/2/2015	\$	892,345.70	
			\$ 1,953,688.79

ACH / Wire Transfers

12/19/2014	\$	81,053.41	
1/2/2015	\$	85,284.16	
December Manuals	\$	6,334,059.56	
			\$ 6,500,397.13

Purchasing Cards October 2014 \$ 93,171.89

Payroll Checks December 19, 2014 \$ 495,303.49

January 2, 2015 \$ 583,478.68

Accruals to be Approved \$ 193,680.05

TOTAL EXPENDITURES \$ 9,819,720.03

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
58 ACTION TARGET INC TOTAL CHECK	2100	5220	14002965	84879-1	2,000.00 2,000.00	RANGE MAINTENANCE
8547 ADVANCED TREECARE TOTAL CHECK	1430 1430	5299 5299	14002994 14002995	1031-8106I 1031-8356I	4,971.89 9,565.11 14,537.00	EAB TREE REMOVAL EAB TREE REMOVAL
8727 AEREX PEST CONTROL TOTAL CHECK	1300	5210	14002976	968932	445.00 445.00	EXTERMINATION SERVICE
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			715.48 715.48	DED:094 AFSCME DUE
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5305	14002904	100077	11,980.00 11,980.00	FIREFIGHTING FOAM
6776 ALPHA PAINTWORKS INC TOTAL CHECK	4100	5214	14002986	100814	14,560.00 14,560.00	PAINT FIRE HYDRANTS
4522 APPLIED CONCEPTS INC TOTAL CHECK	2100	5324	14002927	262146	1,487.00 1,487.00	RADAR UNIT
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	1430	5310	14003014	702395	131.57 131.57	DOOR GLASS ON #203
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
1415 ASR-KALE UNIFORMS TOTAL CHECK	2100	5106	14002959		416.55 416.55	UNIFORM ALLOWANCE
4920 AT&T TOTAL CHECK	1600	5238	14003053		3,439.67 3,439.67	911 PHONE LINES
263 AUTO TECH CENTERS INC TOTAL CHECK	2100	5310	14002948	259074	1,030.08 1,030.08	TIRES
322 BIO-TRON INC TOTAL CHECK	01	1501	14002985	34773	3,800.00 3,800.00	DEFIBRILLATOR CONTRACT
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2100	5317	14002942	81622827	178.74 178.74	AED PADS

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6320	11	5508	13001669	5132	11,098.86	2013 MFT STREET PROGRAM
BROTHERS ASPHALT & PAVING	3410	5508	13001669	5132	15,410.57	2013 MFT STREET PROGRAM
TOTAL CHECK					26,509.43	
385	1420	5310	14003020	NI00599	104.69	FUEL FILTERS
BURRIS EQUIPMENT COMPANY					104.69	
TOTAL CHECK					104.69	
397	1600	5238	14000261		14,144.80	PHONE SERVICE
CALL ONE					14,144.80	
TOTAL CHECK					14,144.80	
6560	1900	5218	14003044	120	630.00	ADMIN HEARING-NOV.
CAMIC JOHNSON, LTD					630.00	
TOTAL CHECK					630.00	
442	2100	5317	14002945	QZ25724	168.97	SQUAD PRINTER PAPER
CDW GOVERNMENT INC					168.97	
TOTAL CHECK					168.97	
483	15	5207	14002977	266757	1,913.27	DISPATCH EQUIPMENT
CHICAGO COMMUNICATIONS LLC	15	5207	14003012	266760	17,000.00	SOFTWARE/HARDWARE
	01	1501	14002983	266814	5,068.20	RADIO MAINT CONTRACT
	15	1501	14002961	266854	1,031.95	RADIO MAINT AGREEMENT
TOTAL CHECK					25,013.42	
6074	1300	5310	14003023	639077	104.36	BATTERIES
CHICAGO PARTS & SOUND LLC	1400	5310	14003023	639077	104.36	BATTERIES
	2100	5310	14003023	639077	208.72	BATTERIES
TOTAL CHECK					417.44	
8751	3410	5206	14001464	22022	20,251.54	PHASE III JEFFERY AVE
CIORBA GROUP INC					20,251.54	
TOTAL CHECK					20,251.54	
8473	4330	5503	14001829	4	328,960.52	REPLACE WATERMAIN
CITY CONSTRUCTION CO INC					328,960.52	
TOTAL CHECK					328,960.52	
7259	1900	5218	14003039		2,362.50	LABOR LEGAL SERVICES - SE
CLARK BAIRD SMITH LLP	1900	5218	14003040		1,080.00	LABOR LEGAL SERVICES - OC
	1900	5218	14003041		2,357.50	LABOR LEGAL SERVICES - NO
TOTAL CHECK					5,800.00	
3160	51	5272	14003011	E3203	26,585.00	NEW POLICE VEHICLE
CURRIE MOTORS	51	5272	14002078	E3203	26,585.00	NEW POLICE VEHICLE
TOTAL CHECK					53,170.00	
7502	1600	5227	14003037	18290	1,254.52	NOV. MAIL/POSTAGE
CUSTOM MAILING SERVICE INC	1320	5227	14003035	18291	199.41	SENIOR NEWSLETTER
TOTAL CHECK					1,453.93	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
678 DELL COMPUTER CORPORATION TOTAL CHECK	15	5313	14001638		46,159.00 46,159.00	IT EQUIPMENT FOR 911 CENT
9164 DONALD DI LULLO TOTAL CHECK	40	2207			77.05 77.05	UB REFUND
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	14002282	14-8511	6,745.00 6,745.00	ENGINEERING SERVICES NRS
4965 ERM TOTAL CHECK	11	5251	14003055	35669	650.00 650.00	STREETLIGHT FIXTURES
5478 FILE OF LIFE INC TOTAL CHECK	2200	5105	14002821	H25070	739.40 739.40	FILE OF LIFE PACKETS
3798 FLUORECYCLE INC TOTAL CHECK	1220	5208	14003045	33401	388.13 388.13	LIGHT BULBS & BALLAST REC
5370 FRANCE PUBLICATIONS	1600 3100 3200 3500 3600 3900 1600 3100 3200 3500 3600 3900 1600 3100 3200 3500 3600 3900	5333 5333 5333 5333 5333 5333 5333 5333 5333 5333 5333 5333 5333 5333 5333 5333 5333 5333 5333	14003077 14003077 14003077 14003077 14003077 14003077 14002992 14002992 14002992 14002992 14002992 14002992 14002992 14003078 14003078 14003078 14003078 14003078 14003078 14003078	HL65477 HL65477 HL65477 HL65477 HL65477 HL65477 NR65229 NR65229 NR65229 NR65229 NR65229 NR65229 NR65229 SB65389 SB65389 SB65389 SB65389 SB65389 SB65389	266.65 266.67 266.67 266.67 266.67 266.67 266.66 266.66 266.66 266.66 266.66 266.66 266.70 550.00 550.00 550.00 550.00 550.00 550.00 550.00	COVER 3-4 COLOR AD COVER 3-4 COLOR AD COVER 3-4 COLOR AD COVER 3-4 COLOR AD COVER 3-4 COLOR AD COVER 3-4 COLOR AD 3-4 C, IFC AD 3-4 C, IFC AD 3-4 C, IFC AD 3-4 C, IFC AD 3-4 C, IFC AD 3-4 C, IFC AD 3-4 C, IFC AD FULL PAGE, 4 COLOR AD FULL PAGE, 4 COLOR AD FULL PAGE, 4 COLOR AD FULL PAGE, 4 COLOR AD FULL PAGE, 4 COLOR AD FULL PAGE, 4 COLOR AD
TOTAL CHECK					6,500.00	
935 GALLS INC TOTAL CHECK	2100 2100	5106 5106	14002958 14002980		1,409.05 320.96 1,730.01	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
9160 RENEE GASNER TOTAL CHECK	01	4470	14002991		50.00 50.00	PROGRAM REFUND
973 GOVERNMENT FINANCE OFFICERS TOTAL CHECK	1700	5105	14003075	2777333	180.00 180.00	TRAINING REGISTRATION

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2752 GRAINGER TOTAL CHECK	4100	5310	14003024	9571198929	102.20 102.20	LIFTING HOOK FOR #844
8528 THOMAS GREY TOTAL CHECK	1220	5105	14003029	1101851	1,200.00 1,200.00	FORKLIFT TRAINING
6418 GROUP C MEDIA INC TOTAL CHECK	1600	5333	14003076	21115	3,000.00 3,000.00	1/2 PG ISLAND AD
3606 GUARDIAN TOTAL CHECK	50	2119			9,324.04 9,324.04	DED:340 1ST PPO S
6024 HAEGER ENGINEERING LLC TOTAL CHECK	4330 3410 4330	5206 5223 5206	14001345 13002815 14000914	76315 76316 76317	5,070.00 3,775.00 7,620.00 16,465.00	DUNDEE/WOLF WATERMAIN 2014 MFT STREETS WATERMAIN IMPROVEMENT
1018 HALL SIGNS INC TOTAL CHECK	11 11	5320 5320	14003056 14003056	296162 296194	568.13 582.99 1,151.12	STREET SIGNS STREET SIGNS
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	14003038		527.00 527.00	LEGAL SERVICES
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100 4100	5341 5214	14002950 14003032	D163210 D325556	620.00 670.00 1,290.00	METER CHAMBER HYDRANT PARTS
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	1800	5246	14002997	3972	1,586.00 1,586.00	MEDICAL EXAMS
8390 HERVAS,CONDON & BERSANI P.C. TOTAL CHECK	1900 1900	5218 5218	14003042 14003043	11972 12051	4,517.20 1,762.50 6,279.70	POLICE LEGAL SERVICES - S POLICE LEGAL SERVICES - O
9181 HILLCREST MANAGEMENT TOTAL CHECK	40	2207			4,225.50 4,225.50	UB REFUND
1094 HR SIMPLIFIED TOTAL CHECK	1800	5206	14003005	40834	25.00 25.00	NOV COBRA NOTICE
6946 ICCI TOTAL CHECK	1300	5206	14003083	20141114	28,500.00 28,500.00	NORTHGATE CROSSING

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1268 INTERSTATE BATTERY TOTAL CHECK	4200	5310	14003022	23009464	91.95 91.95	BATTERY
4285 J.G. UNIFORMS INC TOTAL CHECK	2100	5106	14002940		372.65 372.65	UNIFORM ALLOWANCE
1299 JACKSON-HIRSH TOTAL CHECK	2200	5318	14003074	0906151	62.64 62.64	OFFICE SUPPLIES
9182 RICARDO JASSO TOTAL CHECK	40	2207			6.85 6.85	UB REFUND
1416 KANE MCKENNA AND ASSOCIATES TOTAL CHECK	3100	5206	14003079	12809	850.00 850.00	VOW TIF CONSULTANT SVCS N
4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK	3900 3900 3410 3900	5506 5506 5504 5506	14001454 14001454 14003058 14001454	2044 2082 2088 2093	38,427.15 147,012.00 7,000.00 36,552.15 228,991.30	MEADOW LN DRAINAGE MEADOW LN DRAINAGE JACKSON DRAINAGE MEADOW LN DRAINAGE
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100	5317	14002939	0744057	633.74 633.74	TRAINING SUPPLIES
6008 KLOA TOTAL CHECK	3900 3100 3100 3100 3100 3900	5506 5206 5206 5206 5206 5506	14003072 14002998 14002999 14003003 14003004 14003072	20608 20884 20889 20906 20910 20914	852.04 1,380.66 3,312.50 2,245.00 1,497.50 1,233.04 10,520.74	MILW & WOLF SIGNAL TRAFFIC SIGNAL STUDY CROSSWALK STUDY TRAFFIC SIGNAL REPORT CROSSWALK STUDY MILW & WOLF SIGNAL
2454 STEPHEN A LASER ASSOCIATES TOTAL CHECK	1800	5226	14003049	2003781	1,100.00 1,100.00	PSYCHOLOGICAL EXAMS
7180 LECHNER AND SONS INC TOTAL CHECK	1300	5106	14003050	1954675	79.49 79.49	JACKET
9162 HYE YEON LEE TOTAL CHECK	40	2207			23.05 23.05	UB REFUND
9165 LOGSDON CONSULTATION SERVICE TOTAL CHECK	2200	5105	14003047	14-152	720.00 720.00	ICS 300 & 400 TRAINING

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
8955 MARTAM CONSTRUCTION INC TOTAL CHECK	3410	5504	14001700	11491	10,841.93 10,841.93	REPLACE STORM SEWER
9185 ELAINE MASTERSON TOTAL CHECK	40	2207			337.50 337.50	UB REFUND
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	14003033	1406412	525.00 525.00	WATER SAMPLE TESTING
7837 MESTAS MUSICALS TOTAL CHECK	01	1501	14003006		100.00 100.00	MOTOWN & MORE DEPOSIT
1701 METROPOLITAN EMERGENCY SUPPO TOTAL CHECK	01	1501	14002984	1-132	600.00 600.00	2015 MESS ASSESSMENT
1743 MICROSYSTEMS INC TOTAL CHECK	1300	5244	14003052	I000001216	4,320.76 4,320.76	SCANNING DOCUMENTS
1754 MIDAS AUTO SERVICE EXPERTS TOTAL CHECK	2200	5310	14002924	0146924	567.77 567.77	PIPE AND MUFFLER
1788 MORTON GROVE AUTOMOTIVE WEST TOTAL CHECK	4200 1220	5310 5310	14002923 14003015	54665 54716	185.00 165.00 350.00	AUTO PARTS REPLACEMENT PARTS
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	15	5221	14002968		66.47 66.47	REPLACE RADIO CABLES
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			560.00 560.00	DED:052 NCPERS LIF
5253 NETMOTION WIRELESS INC TOTAL CHECK	2100	5313	14002975	I0024297	6,616.00 6,616.00	IT SOFTWARE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	14003021		235.27	GAS SERVICE
NICOR GAS	1320	5209	14003021		312.16	GAS SERVICE
	1500	5209	14003021		609.62	GAS SERVICE
	1600	5209	14003021		3,466.35	GAS SERVICE
	2100	5209	14003021		1,688.17	GAS SERVICE
	2200	5209	14003021		967.64	GAS SERVICE
	3420	5209	14003021		2,296.18	GAS SERVICE
	4100	5209	14003021		602.35	GAS SERVICE
	4200	5209	14003021		198.20	GAS SERVICE
TOTAL CHECK					10,375.94	
3997	3200	5206	14003071		1,548.00	PLAN REVIEW
NORTH COOK CO SOIL/WATER CON						
TOTAL CHECK					1,548.00	
1915	2100	5105	14002963	189780	100.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					100.00	
3294	2100	5105	14002964	13230	450.00	TRAINING
NORTHEASTERN IL PUBLIC SAFET						
TOTAL CHECK					450.00	
6361	1800	5246	14002987		56.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	1800	5246	14003007		336.00	MEDICAL EXAM
TOTAL CHECK					392.00	
1946	1500	5246	14003028	2266	250.00	DRUG/ALCOHOL TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					250.00	
5495	50	2138			340.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					340.00	
2176	2100	5106	14002941	1468445-IN	149.95	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC	2100	5106	14002967	1469016-IN	99.99	UNIFORM ALLOWANCE
TOTAL CHECK					249.94	
6778	01	4409	14002957		1,095.74	OCT BAL SERVICE FEE
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					1,095.74	
2046	1140	5299	14003018	R9485302	2,409.30	LIFT RENTAL
PATTEN POWER SYSTEMS						
TOTAL CHECK					2,409.30	
8854	1600	5206	14003013		2,800.00	STRATEGIC PLANNING
PETER BURCHARD LLC						
TOTAL CHECK					2,800.00	

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8636	4100	5208	14002973	887	150.00	DEBRIS REMOVAL
PRAIRIE PRESERVE CONTRACTORS	4100	5208	14002974	892	300.00	DEBRIS REMOVAL
	4200	5208	14002974	892	300.00	DEBRIS REMOVAL
TOTAL CHECK					750.00	
3603	2100	5310	14002921	30IV023997	89.43	PARTS FOR P46
PRECISION SERVICE AND PARTS						
TOTAL CHECK					89.43	
2139	1220	5215	14002988	38792	6,517.00	JANITORIAL SERVICE
QBM MAINTENANCE	1220	5215	14002989	38793	4,243.00	JANITORIAL SERVICE
TOTAL CHECK					10,760.00	
2145	1300	5318	14002978	8390174	141.42	OFFICE SUPPLIES
QUILL CORP	1300	5318	14002979	8404368	7.49	OFFICE SUPPLIES
	1300	5318	14003051	8435120	236.97	OFFICE SUPPLIES
TOTAL CHECK					385.88	
5716	4100	5310	14003036	32043306	43.96	REPLACEMENT FILTERS
ROLAND MACHINERY CO						
TOTAL CHECK					43.96	
4129	1420	5310	14003017	3304	47.00	SAFETY INSPECTION
RONDOUT SERVICE CENTER						
TOTAL CHECK					47.00	
2286	1240	5208	14002920	65398613	109.96	WASTE OIL FILTERS
SAFETY-KLEEN SYSTEMS						
TOTAL CHECK					109.96	
2288	1400	5103	14003057	1631880	378.00	TEMP. ENG. CLERK
THE SALEM GROUP						
TOTAL CHECK					378.00	
2291	2200	5311	14002490		481.10	CLEANING SUPPLIES
SAM'S CLUB DIRECT	2200	5105	14002493		45.02	O'HARE TRAINING
	2200	5105	14002516		124.08	REHAB/LT. ASSESSMENT
	1320	5205	14002561		22.76	SENIOR CENTER SUPPLIES &
	1320	5317	14002561		171.57	SENIOR CENTER SUPPLIES &
	1300	5318	14002589		24.82	OFFICE SUPPLIES
	2100	5205	14002606		33.72	MEETING SUPPLIES
	2100	5317	14002606		108.46	OFFICE SUPPLIES
	1320	5317	14002623		37.68	OFFICE SUPPLIES
	2200	5105	14002746		50.42	DISASTER TRAINING
	2200	5105	14002860		46.62	FIRE INVEST. TRAINING
	1140	5317	14003019		31.38	CUPS FOR LAW EVENT
TOTAL CHECK					1,177.63	
4948	4330	5503	14003054	38962	1,416.00	FIELD TESTING 2014 WM
SOIL AND MATERIAL CONSULTANT						
TOTAL CHECK					1,416.00	
2407	1750	5207	14002982	D1295802	80.00	IT TECH SUPPORT
SOUND INCORPORATED						
TOTAL CHECK					80.00	

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2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5315	14002996	C98426	142.93 142.93	HOSE TO FILL SEWER TRUCK
5415 STAPLES TOTAL CHECK	2100	5317	14003001	8032257889	409.60 409.60	OFFICE SUPPLIES
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	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
2474 STREICHER'S TOTAL CHECK	2100	5317	14003025	I1125731	1,216.99 1,216.99	TRAINING SUPPLIES
3676 SUREFIRE LLC TOTAL CHECK	2100	5316	14002803	1985764	76.08 76.08	RANGE SUPPLIES
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5231	14003026	830840780	162.16 162.16	BACKGROUND CHECKS
6092 TLK MARKETING INC TOTAL CHECK	2100 2100 2100	5106 5106 5228	14002966 14003027 14002946	9243	140.00 274.00 195.00 609.00	UNIFORM ALLOWANCE UNIFORM ALLOWANCE CRIME PREVENTION
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200	5106 5106	14002969 14003046		767.25 809.28 1,576.53	UNIFORM ALLOWANCE UNIFORM ALLOWANCE

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2631	2100	5231	14002960	11400678	40.00	CREDIT REPORT SERVICE
TRANS UNION LLC						
TOTAL CHECK					40.00	
2666	1600	5227	14000098	328T1T494	81.13	OVERNIGHT DELIVERY
UPS	1600	5227	14000098	328T1T504	38.21	OVERNIGHT DELIVERY
TOTAL CHECK					119.34	
2700	1600	5239	14003068	9736611743	1,102.31	WIRELESS BROAD BAND
VERIZON WIRELESS	15	5231	14003031	9736621300	342.26	CAD SYSTEM FEE
TOTAL CHECK					1,444.57	
2702	2200	5317	14002887	MG00004704	1,977.00	REPLACEMENT BEDS
VERLO MATTRESS						
TOTAL CHECK					1,977.00	
2707	4100	5344	14002949	1860	3,497.79	STONE FOR TRENCH
VICTORIA INDUSTRIES, INC	4100	5344	14002990	1861	1,533.92	STONE FOR TRENCH BACK-FIL
TOTAL CHECK					5,031.71	
4537	4100	5344	14003034	0254440	66.65	VALVE PLATE
WATER PRODUCTS CO OF AURORA						
TOTAL CHECK					66.65	
4339	2100	5202	14003000		380.00	ANIMAL IMPOUNDS-NOV
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					380.00	
2851	4100	5344	14002972	227437-000	1,270.00	HYMAX COUPLINGS
ZIEBELL						
TOTAL CHECK					1,270.00	
TOTAL CASHABLE CHECKS					990,592.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					990,592.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 116						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 12/31/2014

TIME: 09:07:12

SELECTION CRITERIA: payable.batch='AMM12/31'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/31/2014

PAGE NUMBER: 1

VENCHK11

ACCOUNTING PERIOD: 12/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2636	3000	5512	14003142	107455	70,750.74	IL 68 OVER DRAINAGE
TREASURER - STATE OF ILLINOI						
TOTAL CHECK					70,750.74	

SUNGARD PENTAMATION

DATE: 12/31/2014

TIME: 09:07:12

SELECTION CRITERIA: payable.batch='AMM12/31'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/31/2014

PAGE NUMBER: 2

VENCHK11

ACCOUNTING PERIOD: 12/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				70,750.74	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				70,750.74	
NUMBER OF CHECKS TO BE ISSUED : 1					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					

SUNGARD PENTAMATION
 DATE: 01/02/2015
 TIME: 10:45:25
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/02/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL CHECK	50	2124			715.48 715.48	DED:094 AFSCME DUE
5885 ALLSTAR ASPHALT INC TOTAL CHECK	3410	5512	14001343	2	3,124.00 3,124.00	WABASH ACCESS ROAD
220 ARROW ROAD CONSTRUCTION CO TOTAL CHECK	11 3410 4310	5508 5508 5503	14001377 14001377 14001377	6442CM 6442CM 6442CM	87,601.44 38,507.15 13,040.79 139,149.38	2014 MFT STREET PROG 2014 MFT STREET PROG 2014 MFT STREET PROG
8848 ARTHUR B ADLER & ASSOCIATES TOTAL CHECK	50	2126			198.15 198.15	DED:505 MISC DED
229 ARTHUR J GALLAGHER RISK MANA TOTAL CHECK	51 51	5206 5213	15000004 15000004	1171638 1171638	35,500.00 366,819.00 402,319.00	2015 INSURANCE PREMIUMS 2015 INSURANCE PREMIUMS
1415 ASR-KALE UNIFORMS TOTAL CHECK	2100	5106	14003127		146.46 146.46	UNIFORM ALLOWANCE
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	15	5220	15000002	IL818526	739.40 739.40	PHONE MAINTENANCE
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	15000001		48.90 48.90	L DAWSON RX-JAN
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3410	5299	14000698	120066	25,062.30 25,062.30	STORWMWATER MASTER PLAN
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	1300 1400 2100 4100 2100	5310 5310 5310 5310 5310	14003117 14003117 14003117 14003117 14003102		215.92 215.92 39.48 215.92 45.48 732.72	OIL FILTER AND BATTERIES. OIL FILTER AND BATTERIES. OIL FILTER AND BATTERIES. OIL FILTER AND BATTERIES. OIL FILTERS
8743 DI VINCI PAINTERS INC TOTAL CHECK	1420	5251	14003113	21481	19,600.00 19,600.00	LONDON BRIDGE REPAIRS
5540 DJ'S SCUBA LOCKER TOTAL CHECK	2200	5305	14002875	44634	289.00 289.00	DIVE BAG/FINS
9183 DOTY NURSERIES LLC TOTAL CHECK	1430	5234	14003119	I106908	34,800.00 34,800.00	EAB TREE REPLACEMENT

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/02/2015

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
807 ENCAP INC TOTAL CHECK	4200	5217	14003101	991	865.00 865.00	MONITOR BUFFALO CREEK
9194 PEDRO FIGUEROA TOTAL CHECK	40	2207			97.20 97.20	UB REFUND
4984 FOSTER COACH SALES INC TOTAL CHECK	2200	5310	14003103	5401	106.41 106.41	EXTERIOR PADDLE LATCH.
5370 FRANCE PUBLICATIONS	1600	5333	14002993	HW64899	66.67	ENEWS COL AD 250X383
	3100	5333	14002993	HW64899	66.67	ENEWS COL AD 250X383
	3200	5333	14002993	HW64899	66.67	ENEWS COL AD 250X383
	3500	5333	14002993	HW64899	66.67	ENEWS COL AD 250X383
	3600	5333	14002993	HW64899	66.67	ENEWS COL AD 250X383
	3900	5333	14002993	HW64899	66.65	ENEWS COL AD 250X383
TOTAL CHECK					400.00	
935 GALLS INC	2100	5106	14003067		1,288.65	UNIFORM ALLOWANCE
	2100	5106	14003093		450.00	UNIFORM ALLOWANCE
	2100	5106	14003116		940.38	UNIFORM ALLOWANCE
	2100	5106	14003122		1,255.04	UNIFORM ALLOWANCE
	2100	5106	14003126		279.72	UNIFORM ALLOWANCE
TOTAL CHECK					4,213.79	
7722 GLOBAL EMERGENCY PRODUCTS TOTAL CHECK	2200	5310	14003104	AG42748	165.20 165.20	CABLE
2752 GRAINGER TOTAL CHECK	4100	5310	14003105	9616840576	77.45 77.45	VEHICLE PARTS
3606 GUARDIAN TOTAL CHECK	01	2011	15000003		798.72 798.72	AIRPORT/COBRA DENTAL
5741 HARTFORD LIFE TOTAL CHECK	50	2116			64,455.37 64,455.37	DED:035 VEMA/HRTFD
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100	5106	14003060	0740659	97.20 97.20	VEST ID TAGS
7422 LORI LEE SMITH TOTAL CHECK	50	2134			636.00 636.00	DED:192 MISC DEDUC
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	14003100	316250	1,850.00 1,850.00	WATER SAMPLES

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/02/2015

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8249 MUNICIPAL CLAIMS & SAFETY AG TOTAL CHECK	51	5271	15000006	36	21,829.00 21,829.00	CLAIMS ADMINISTRATION
7635 MDS TECHNOLOGIES INC TOTAL CHECK	1400	5206	14003138	140329	900.00 900.00	PAVEMENT EVALUATION
8659 MINUTEMAN PRESS OF DEERFIELD TOTAL CHECK	1300	5228	14003082	4212	290.52 290.52	CD SUPPLIES
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100 2100	5105 5105	14003064 14003063	190026 190081	125.00 100.00 225.00	TRAINING TRAINING
1956 NORTHWEST POLICE ACADEMY TOTAL CHECK	2100	5105	14003062		50.00 50.00	TRAINING
1969 NUGENT CONSULTING LLC TOTAL CHECK	51	5206	15000005	735	4,717.00 4,717.00	2015 RISK MGMT CONSULTING
3092 OFFICE DEPOT TOTAL CHECK	15	5317	14003061		304.63 304.63	BULLETIN BOARDS
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138			157.00 157.00	DED:191 MISC DEDUC
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5106	14003128		361.83 361.83	UNIFORM ALLOWANCE
2003 ORANGE CRUSH, L.L.C. TOTAL CHECK	1420 1420	5314 5314	14003108 14003107	477775 477874	379.48 115.01 494.49	MINOR STREET REPAIRS MINOR STREET REPAIRS
2017 PADDOCK PUBLICATIONS TOTAL CHECK	1300	5302	14003081		33.80 33.80	SUBSCRIPTION
6778 PARAMEDIC BILLING SERVICES I TOTAL CHECK	01	4409	14003134		1,976.92 1,976.92	NOV BAL SERVICE FEE
2134 PUGSLEY AND LAHAIE LTD TOTAL CHECK	1430	5234	14003120	293	25,604.00 25,604.00	EAB TREE REPLACEMENT INV.

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/02/2015

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 ACCTPA51
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2145 QUILL CORP TOTAL CHECK	1300	5318	14003129	8703142	202.98 202.98	OFFICE SUPPLIES
6658 RAINBOW REFRESHMENTS TOTAL CHECK	1300 1600 1700	5317 5317 5317	14003080 14003080 14003080	66810 66810 66810	42.60 42.60 42.60 127.80	COFFEE COFFEE COFFEE
8852 RJN GROUP INC TOTAL CHECK	4320	5502	14000877	07	12,463.00 12,463.00	FLOW MONITORING
5415 STAPLES TOTAL CHECK	2100	5317	14003096	8032317737	131.26 131.26	OFFICE SUPPLIES
2440 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2140			332.00 332.00	DED:198 MISC DEDUC
2441 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			527.00 527.00	DED:193 MISC DEDUC
2443 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2139			722.49 722.49	DED:197 MISC DEDUC
2444 STATE DISBURSEMENT UNIT TOTAL CHECK	50	2136			628.93 628.93	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
3676 SUREFIRE LLC TOTAL CHECK	2100	5316	14003065	1988127	34.94 34.94	RANGE SUPPLIES
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	14003131		820.00 820.00	DOG TRAINING
3815 THOMSON REUTERS-WEST TOTAL CHECK	2100	5302	14003125	830935736	554.16 554.16	SUBSCRIPTION RENEWAL

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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/02/2015

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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8243	1430	5234	14003110	16945	22,431.20	PARKWAY TREE TRIMMING INV
TREES R US INC	1430	5234	14003109	16969	10,740.95	PARKWAY TREE TRIMMING INV
	1430	5234	14003112	16977	16,284.64	PARKWAY TREE TRIMMING
	1430	5234	14003111	16982	536.70	PARKWAY TREE TRIMMING INV
TOTAL CHECK					49,993.49	
2666	1600	5227	14000098	328T1T514	34.87	OVERNIGHT DELIVERY
UPS	1600	5227	14000098	328T1T524	36.54	OVERNIGHT DELIVERY
TOTAL CHECK					71.41	
8862	4100	5299	14003114	105921	5,135.65	NOV. LOCATES
USIC LOCATING SERVICES INC	4200	5299	14003114	105921	5,135.65	NOV. LOCATES
TOTAL CHECK					10,271.30	
2783	1430	5234	14003118	0006101-IN	23,088.25	EAB TREE REPLACEMENT
WEST CENTRAL MUNICIPAL CONFE	3420	5506	14003118	0006101-IN	33,441.75	PARKWAY TREE PLANTING
TOTAL CHECK					56,530.00	
2855	2200	5312	14003009	2193633	105.00	PEDIATRIC CANNULAS
ZOLL MEDICAL						
TOTAL CHECK					105.00	
TOTAL CASHABLE CHECKS					892,345.70	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					892,345.70	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	56					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

SUNGARD PENTAMATION
 DATE: 12/19/2014
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2014

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 ACCTPA51
 ACCOUNTING PERIOD: 12/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2212 RICHARD BENBOW TOTAL VOUCHER	2100	5106	14003059	500.30 500.30	UNIFORM ALLOWANCE
6076 MICHAEL BIESCHKE TOTAL VOUCHER	2100	5106	14003066	164.30 164.30	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		942.00 942.00	DED:090 CCPA DUES
9155 MATTHEW DIAMOND TOTAL VOUCHER	2100	5106	14002943	264.03 264.03	UNIFORM ALLOWANCE
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		3,705.11 3,705.11	DED:042 DIVERS 457
4601 EUGENIO GAMEZ TOTAL VOUCHER	2100	5106	14003002	58.44 58.44	UNIFORM ALLOWANCE
4041 TINA HOFFMAN TOTAL VOUCHER	2100	5106	14002947	36.00 36.00	UNIFORM ALLOWANCE
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		15,396.70 15,396.70	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
6978 SEAN KELLY TOTAL VOUCHER	2200	5106	14003073	163.49 163.49	UNIFORM ALLOWANCE
5262 MIRIAM MAYORGA TOTAL VOUCHER	1315	5105	14002902	117.25 117.25	CONF. REIMBURSEMENT
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		17,912.64 17,912.64	DED:040 457 NTWIDE
2703 VERONICA SALAZAR TOTAL VOUCHER	2100 2100	5106 5106	14003069 14003070	19.99 38.67 58.66	UNIFORM ALLOWANCE UNIFORM ALLOWANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		17,099.63 17,099.63	DED:012 FIRE PENS

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2014

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ACCTPA51
ACCOUNTING PERIOD: 12/14

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2792	50	2111		2,124.90	DED:091 FIRE ASC
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				2,124.90	
2736	50	2106		21,925.89	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,925.89	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				81,053.41	
TOTAL REPORT				81,053.41	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

SUNGARD PENTAMATION
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/02/2015

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 ACCTPA51
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2212 RICHARD BENBOW TOTAL VOUCHER	2100	5106	14003092	49.12 49.12	UNIFORM ALLOWANCE
1509 LARRY CARMODY TOTAL VOUCHER	2100	5106	14003124	152.72 152.72	UNIFORM ALLOWANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		927.00 927.00	DED:090 CCPA DUES
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		3,972.22 3,972.22	DED:042 DIVERS 457
5424 SAM DORO TOTAL VOUCHER	50	2117	14003130	182.67 182.67	REFUND INS DEDUCTION
4601 EUGENIO GAMEZ TOTAL VOUCHER	15	5317	14003085	53.64 53.64	TRAINING SUPPLIES
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		12,311.88 12,311.88	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2136		584.07 584.07	DED:199 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		21,075.14 21,075.14	DED:040 457 NTWIDE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		18,835.73 18,835.73	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,124.90 2,124.90	DED:091 FIRE ASC
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		25,015.07 25,015.07	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				85,284.16	
TOTAL REPORT				85,284.16	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12					

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 12/14

FUND - 01 - GENERAL 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
01	1501	WELLS FARGO BANK,N.A	N			12/15/14		1003	0.00		29760.52
	RBS1215	JAN 2015 SWANNC CHAR	20			12/15/14		2014191	0.00	0.00	29760.52
01	2011	IPBC	N			12/01/14		1071	0.00		103122.78
	RBS1201	DEC '14 INS PREMIUMS	20			12/01/14		2014185	0.00	0.00	103122.78
TOTAL GENERAL FUND CHECK AMT											132883.30
TOTAL GENERAL FUND NET PAYABLE											132883.30
1160	5227	POSTMASTER PERMIT 3	N			12/01/14		1003	0.00		41.75
	RBS1201	NOV WATER BILLS POST	20			12/01/14		2014186	0.00	0.00	41.75
TOTAL SOLID WASTE SYSTEM CHECK AMT											41.75
TOTAL SOLID WASTE SYSTEM NET PAYABLE											41.75
1430	5310	MUNICIPAL FLEET MANA	N	14002790-01		12/09/14		1003	0.00	12/03/14	-1683.39
	AMM12/09	PAINT EQUIPMENT	20	21632		12/09/14		30914	0.00	0.00	-1683.39
TOTAL FORESTRY DIVISION CHECK AMT											-1683.39
TOTAL FORESTRY DIVISION NET PAYABLE											-1683.39
1600	5227	POSTMASTER PERMIT 3	N			12/12/14		1003	0.00		2618.92
	RBS1214	NEWSLETTER POSTAGE	20			12/12/14		2014190	0.00	0.00	2618.92
TOTAL ADMIN & BOT CHECK AMT											2618.92
TOTAL ADMIN & BOT NET PAYABLE											2618.92
1700	5219	COMED	N			12/11/14		1003	0.00		2.50
	RBS1214	TRANSACTION FEE	20			12/11/14		2014189	0.00	0.00	2.50
1700	5299	DISCOVERY BENEFITS	N			12/26/14		1003	0.00		355.00
	RBS1224	DEC PROCESSING FEE	20			12/26/14		2014203	0.00	0.00	355.00
TOTAL FINANCE DEPARTMENT CHECK AMT											357.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											357.50
2100	5205	EMBASSY SUITES	N	14001371-01		12/01/14		1003	0.00	11/07/14	-185.92
	AMM11/07	CONF. ACCOMMODATIONS	20	83078243		11/07/14		30674	0.00	0.00	-185.92
TOTAL POLICE DEPARTMENT CHECK AMT											-185.92
TOTAL POLICE DEPARTMENT NET PAYABLE											-185.92
TOTAL GENERAL FUND CHECK AMT											134032.16

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/14

FUND - 01 - GENERAL 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 GENERAL FUND NET PAYABLE											
134032.16											

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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 12/14

FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5623 RBS1201	BANK OF AMERICA, CHA N 2008 GO BONDS - PRIN 20				12/01/14		1003 2014184	0.00 0.00		840000.00 840000.00
22	5624 RBS1201	BANK OF AMERICA, CHA N SWAP INT 2008 GOBOND 20				12/01/14		1003 2014182	0.00 0.00		304098.58 304098.58
22	5624 RBS1201	BANK OF AMERICA, CHA N 2008 GO BONDS - INT 20				12/01/14		1003 2014184	0.00 0.00		103354.43 103354.43
TOTAL VENDOR CHECK AMT											1247453.01
TOTAL VENDOR NET PAYABLE											1247453.01
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT											1247453.01
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE											1247453.01
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT											1247453.01
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE											1247453.01

SUNGARD PENTAMATION
DATE: 01/07/2015
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/14

FUND - 23 - 2009 GEN OBLIG BOND 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
23	5624	BANK OF AMERICA, CHI N				12/01/14		1003	0.00			27733.45
	RBS1201	DEC '14 SWAP PAYMENT 20				12/01/14		2014183	0.00		0.00	27733.45
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27733.45
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27733.45
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27733.45
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27733.45

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/14

FUND - 31 - CROSSROADS TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT ACCOUNT	CHECK NO	SALES TAX USE	TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
3100	5299	COOK COUNTY TREASURE N				12/16/14	2005-043	1003		0.00				1851673.00
	RBS1216	SURPLUS DISTRIBUTION 20				12/16/14	5299	2014195		0.00		0.00		1851673.00
TOTAL CROSSROAD TIF IMPLEMENT. CHECK AMT														1851673.00
TOTAL CROSSROAD TIF IMPLEMENT. NET PAYABLE														1851673.00
TOTAL CROSSROADS TIF FUND CHECK AMT														1851673.00
TOTAL CROSSROADS TIF FUND NET PAYABLE														1851673.00

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/14

FUND - 32 - SOUTH MILW 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
3200	5299	COOK COUNTY	TREASURE N			12/16/14	2014-027	1003	0.00			585006.00
	RBS1216	TIF SURPLUS	DISTRIBU 20			12/16/14	5299	2014194	0.00		0.00	585006.00
TOTAL SOUTH TIF DISTRICT CHECK AMT												585006.00
TOTAL SOUTH TIF DISTRICT NET PAYABLE												585006.00
TOTAL SOUTH MILW TIF FUND CHECK AMT												585006.00
TOTAL SOUTH MILW TIF FUND NET PAYABLE												585006.00

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/14

FUND - 39 - LAKE COOK/MILW 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	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
39	1073 RBS1224	BNY MIDWEST TRUST CO N '05 BONDS PRIN & INT 20				12/24/14 12/24/14		1003 2014202	0.00 0.00		1351300.00 1351300.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											1351300.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											1351300.00
3900	5503 RBS1214	COMED 4 MEADOW LANE ELECTR 20	N			12/11/14 12/11/14	2012-037 5503	1003 2014189	0.00 0.00		39607.41 39607.41
3900	5750 RBS1215	WHEELING PRAIRIE, LL N DEVELOPER REIMB #10 20	N			12/15/14 12/15/14	2003A075 5750	1003 2014192	0.00 0.00		93236.98 93236.98
TOTAL NORTH TIF DISTRICT CHECK AMT											132844.39
TOTAL NORTH TIF DISTRICT NET PAYABLE											132844.39
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											1484144.39
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											1484144.39

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 12/14

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	5227	POSTMASTER PERMIT 3 N				12/01/14		1003	0.00		1113.34
	RBS1201	NOV WATER BILLS POST 20				12/01/14		2014186	0.00	0.00	1113.34
TOTAL WATER DIVISION CHECK AMT											1113.34
TOTAL WATER DIVISION NET PAYABLE											1113.34
4200	5227	POSTMASTER PERMIT 3 N				12/01/14		1003	0.00		236.58
	RBS1201	NOV WATER BILLS POST 20				12/01/14		2014186	0.00	0.00	236.58
4200	5220	LOGIC 1 ENGINEERING N		14002544-01		12/12/14		1003	0.00	11/12/14	-88.50
	AMM11/18	LOCATOR REPAIR	20	1431		11/25/14		30744 V	0.00	0.00	-88.50
TOTAL SEWER DIVISION CHECK AMT											148.08
TOTAL SEWER DIVISION NET PAYABLE											148.08
TOTAL WATER AND SEWER FUND CHECK AMT											1261.42
TOTAL WATER AND SEWER FUND NET PAYABLE											1261.42

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 12/14

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 RBS1224	ILLINOIS MUNICIPAL R N PAYROLL DEDUCT - DEC 20				12/24/14 12/24/14		1003 2014201	0.00 0.00	0.00	123834.72 123834.72
50	2105 RBS1204	INTERNAL REVENUE SER N PAYROLL DEDUCT 12051 20				12/04/14 12/04/14		1003 2014187	0.00 0.00	0.00	67120.00 67120.00
50	2102 RBS1204	INTERNAL REVENUE SER N PAYROLL DEDUCT 12051 20				12/04/14 12/04/14		1003 2014187	0.00 0.00	0.00	109335.45 109335.45
50	2102 RBS1219	INTERNAL REVENUE SER N PAYROLL DEDUCT 12191 20				12/19/14 12/19/14		1003 2014196	0.00 0.00	0.00	101720.31 101720.31
50	2105 RBS1219	INTERNAL REVENUE SER N PAYROLL DEDUCT 12191 20				12/19/14 12/19/14		1003 2014196	0.00 0.00	0.00	62720.62 62720.62
TOTAL VENDOR CHECK AMT											340896.38
TOTAL VENDOR NET PAYABLE											340896.38
50	2103 RBS1205	ILLINOIS DEPARTMENT N PAYROLL DEDUCT 12051 20				12/05/14 12/05/14		1003 2014188	0.00 0.00	0.00	35841.83 35841.83
50	2103 RBS1222	ILLINOIS DEPARTMENT N PAYROLL DEDUCT 12191 20				12/22/14 12/22/14		1003 2014197	0.00 0.00	0.00	33895.59 33895.59
TOTAL VENDOR CHECK AMT											69737.42
TOTAL VENDOR NET PAYABLE											69737.42
50	2117 RBS1201	IPBC DEC '14 INS PREMIUMS 20	N			12/01/14 12/01/14		1071 2014185	0.00 0.00	0.00	127628.28 127628.28
50	2118 RBS1201	IPBC DEC '14 INS PREMIUMS 20	N			12/01/14 12/01/14		1071 2014185	0.00 0.00	0.00	190981.66 190981.66
TOTAL VENDOR CHECK AMT											318609.94
TOTAL VENDOR NET PAYABLE											318609.94
50	2109 RBS1223	WISCONSIN DEPARTMENT N PAYROLL DEDUCT 12191 20				12/23/14 12/23/14		1003 2014198	0.00 0.00	0.00	620.24 620.24
TOTAL PAYROLL FUND CHECK AMT											853698.70
TOTAL PAYROLL FUND NET PAYABLE											853698.70
TOTAL PAYROLL FUND CHECK AMT											853698.70
TOTAL PAYROLL FUND NET PAYABLE											853698.70

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/14

FUND - 51 - LIABILITY INSURANCE 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
51	1002 RBS1216	ALTERNATE SERVICE CO N ESCROW ACCT FUND DEC 20				12/16/14 12/16/14		1003 2014193	0.00 0.00		45000.00 45000.00
51	1002 RBS1223	ALTERNATE SERVICE CO N ESCROW FUNDING DEC 20				12/23/14 12/23/14		1003 2014199	0.00 0.00		45000.00 45000.00
51	1002 RBS1223	ALTERNATE SERVICE CO N ESCROW FUNDING - DEC 20				12/23/14 12/23/14		1003 2014200	0.00 0.00	12/23/14 0.00	59157.43 59157.43
TOTAL VENDOR CHECK AMT											149157.43
TOTAL VENDOR NET PAYABLE											149157.43
TOTAL LIABILITY INSURANCE FUND CHECK AMT											149157.43
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											149157.43
TOTAL LIABILITY INSURANCE FUND CHECK AMT											149157.43
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											149157.43

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/14

FUND - 55 - GRANT FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
5500	5299	TIM WILSEY	M	14002621-01	12/29/14	2014-047	1003	0.00	11/12/14	-100.00
	AMM11/18	ENTERTAINMENT 12/19	20		11/25/14	5299	30790 V	0.00	0.00	-100.00
TOTAL GRANT FUNDED PROJECTS CHECK AMT										-100.00
TOTAL GRANT FUNDED PROJECTS NET PAYABLE										-100.00
TOTAL GRANT FUND CHECK AMT										-100.00
TOTAL GRANT FUND NET PAYABLE										-100.00
TOTAL REPORT CHECK AMT										6334059.56
TOTAL REPORT NET PAYABLE										6334059.56

PURCHASE CARD REPORT

October, 2014

(10/05/2014 through 11/04/2014)

Account Statement

Posting Date: 10/05/2014 - 11/04/2014

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	5	1,631.40
ANGELA MORRIS	6	12,677.13
CHRISTIE REVELAND	22	1,941.99
CHRISTINE BAJOR	2	512.31
CHUCK SPRATT	38	5,294.66
DARLA CALLANAN	13	3,145.25
DEAN ARGIRIS	4	488.06
DERRYL SHAPIRO	6	4,426.91
DONALD WENNERSTROM	8	326.74
DRUCILLA GARCIA	9	735.39
JEFF WOLFGRAM	1	19.94
JOHN MELANIPHY III	1	32.84
JOHNNY PEREZ	8	4,343.26
JON SFONDILIS	8	563.17
JOSHUA BERMAN	7	623.05
LANA RUDNIK	4	309.05
LINA COLUNGA	18	5,043.43
LORI HAZLEWOOD	9	14,281.26
LOUIS MAGURNO	2	3,848.74
LUCA URSAN	60	7,216.37
MELODY BONK	9	1,939.52
MICHAEL BLIEFERNICH	7	6,451.87
MICHAEL CROTTY	1	460.70
MICHAEL MONDSCHAIN	5	698.22
MICHAEL SCHROEDER	4	3,201.80
PETER RODGERS	2	425.38
ROSE LEMANIS	9	5,863.96
SCOTT WILSON	9	1,367.60
SEAN LINDSAY	6	2,380.01
SHARI MATTHEWS HUIZAR	2	58.00
STEPHEN D KRAUS	1	44.26
THOMAS LUEDERS	5	269.45
TY JOHNSON	4	1,433.60
VINCENT HOFFMAN	6	1,034.57
WILLIAM BENSON	5	82.00
Report Totals	306	93,171.89

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

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Expense Report

Posting Date: 10/05/2014 - 11/04/2014

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2014	10/03/2014	CASINO TOURS AND CHART-CRESTWOOD,IL,60445-1122	690.00	690.00 USD	✓
Expense Description: 4 Winds Casino Trip-10/14					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/16/2014	10/15/2014	WALGREENS #4941-WHEELING,IL,60090	50.00	50.00 USD	✓
Expense Description: Oktoberfest Bingo Prizes					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/27/2014	10/24/2014	ORIENTAL TRADING CO-800-228-0475,NE,68137	164.80	164.80 USD	✓
Expense Description: Year End Party Supplies					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/28/2014	10/27/2014	IN LEGACY GIRLS-630-8517609,IL,60504	495.00	495.00 USD	✓
Expense Description: Andrew Sister Trip-11/14					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/29/2014	10/28/2014	CORKYS CATERING-630-9323200,IL,60101	231.60	231.60 USD	✓
Expense Description: Food -Thanksgiving Lunch					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				1,631.40	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2014	10/03/2014	WM SUPERCENTER #1735-WHEELING,IL,60090	92.82	92.82 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/13/2014	10/09/2014	DAILY HERALD-847-4274300,IL,60005	99.00	48.00 USD	✓

Expense Description: Bid Notice-Dump Truck

FUND/PROGRAM: 1600 ADMIN & BOT

PROJECT #:

EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING

10/13/2014 10/09/2014 DAILY HERALD-847-4274300,IL,60005 99.00 51.00 USD ✓

Expense Description: Bid Notice-Sgl Axle Truck

FUND/PROGRAM: 1600 ADMIN & BOT

PROJECT #:

EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING

10/16/2014 10/14/2014 VZWRLSS MY VZ VB P-ALPHARETTA,GA,30004 5,918.52 5,918.52 USD ✓

Expense Description: Cellular Services

Accounting Codes

FUND/PROGRAM: 1600 ADMIN & BOT

PROJECT #:

EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES

10/24/2014 10/22/2014 DAILY HERALD-847-4274300,IL,60005 39.00 39.00 USD ✓

Expense Description: Public Hear/60-156 Dundee

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT

PROJECT #:

EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING

10/24/2014 10/23/2014 COMCAST-866-511-6489,PA,19462 6,392.79 3,134.40 USD ✓

Expense Description: Fiber Optic Data Links

FUND/PROGRAM: (911)

PROJECT #: 2014-037

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

10/24/2014 10/23/2014 COMCAST-866-511-6489,PA,19462 6,392.79 3,258.39 USD ✓

Expense Description: Fiber Optic Data Links

FUND/PROGRAM: 1750 INFORMATION SYSTEMS

PROJECT #:

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT

11/03/2014 10/31/2014 GOVERNMENT FINANCE-312-977-9700,IL,60601 135.00 135.00 USD ✓

Expense Description: GAAP Update Webinar

FUND/PROGRAM: 1700 FINANCE DEPARTMENT

PROJECT #:

EXPENDITURE ACCOUNTS: 5105 TRAINING

Card Subtotal

12,677.13

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/06/2014 10/02/2014 QUILL CORPORATION-08007898965,IL,60069 29.47 29.47 USD ✓

Expense Description: Office Supplies

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT

PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

10/06/2014 10/03/2014 HOLIDAY INNS-EAST PEORIA,IL,61611 266.56 266.56 USD ✓

Expense Description: Conf Lodging-Slaby

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT

PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS

10/09/2014	10/07/2014	QUILL CORPORATION-08007898965,IL,60069	51.98	51.98 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/09/2014	10/07/2014	QUILL CORPORATION-08007898965,IL,60069	179.98	179.98 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
10/09/2014	10/07/2014	CROWNE PLAZA HOTELS-MADISON,WI,53704	175.13	175.13 USD	✓
Expense Description: Conf Lodging-Tack					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/10/2014	10/09/2014	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	11.88	11.88 USD	✓
Expense Description: Copier Repair Part					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
10/13/2014	10/09/2014	QUILL CORPORATION-08007898965,IL,60069	19.99	19.99 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/14/2014	10/10/2014	QUILL CORPORATION-08007898965,IL,60069	12.99	12.99 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/21/2014	10/17/2014	QUILL CORPORATION-08007898965,IL,60069	56.98	56.98 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/22/2014	10/20/2014	QUILL CORPORATION-08007898965,IL,60069	173.96	173.96 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
10/24/2014	10/22/2014	QUILL CORPORATION-08007898965,IL,60069	5.49	5.49 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/24/2014	10/22/2014	AMERICAN ASSOC00 OF 00-407-6651715,TX,78672-4900	250.00	250.00 USD	✓
Expense Description: AACE Seminar-Fried					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					

10/27/2014	10/24/2014	ORIENTAL TRADING CO-800-228-0475,NE,68137	96.00	96.00 USD	✓
Expense Description: Health Fair Color Books					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
10/28/2014	10/27/2014	JOURNEYWORKS PUBLISHIN-831-4231400,CA,95060-3751	152.90	152.90 USD	✓
Expense Description: Health Fair Pamphlets					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
10/29/2014	10/27/2014	QUILL CORPORATION-08007898965,IL,60069	75.99	75.99 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/29/2014	10/27/2014	QUILL CORPORATION-08007898965,IL,60069	11.99	11.99 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/29/2014	10/28/2014	QUILL CORPORATION-08007898965,IL,60069	(87.98)	(87.98) USD	✓
Expense Description: Credit/Not Received					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/30/2014	10/28/2014	QUILL CORPORATION-08007898965,IL,60069	164.94	164.94 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
11/03/2014	10/30/2014	QUILL CORPORATION-08007898965,IL,60069	13.99	13.99 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
11/03/2014	10/31/2014	QUILL CORPORATION-08007898965,IL,60069	(13.99)	(13.99) USD	✓
Expense Description: Credit/Not Received					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
11/03/2014	10/31/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	103.14	103.14 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
11/04/2014	11/03/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	190.60	190.60 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
				Card Subtotal	1,941.99

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/10/2014	10/09/2014	MURPHY6708ATWALMRT-EFFINGHAM,IL,62401	17.26	17.26 USD	✓
Expense Description: IPSA Conf Fuel-Bajor FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:					
			EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
10/13/2014	10/10/2014	HOLIDAY INNS-EFFINGHAM,IL,62401	495.05	495.05 USD	✓
Expense Description: IPSI Conf Lodging-Bajor FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:					
			EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS		
Card Subtotal				512.31	

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/07/2014	10/06/2014	CARQUEST 2780-WHEELING,IL,60090	179.58	179.58 USD	✓
Expense Description: Filters & Switches/Stock FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:					
			EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
10/07/2014	10/06/2014	CARQUEST 2780-WHEELING,IL,60090	238.99	238.99 USD	✓
Expense Description: Parts/#930 FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:					
			EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
10/07/2014	10/06/2014	CARQUEST 2780-WHEELING,IL,60090	274.42	274.42 USD	✓
Expense Description: Hub & Tie Rod Ends/574 FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT PROJECT #:					
			EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
10/08/2014	10/06/2014	AUTOZONE # 3569-800-288-6966,IL,60090	(282.99)	(282.99) USD	✓
Expense Description: Refund/Steering Gear FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:					
			EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
10/08/2014	10/07/2014	PAYPAL OMNIGLOWLLC-4029357733,CA,95131	141.75	141.75 USD	✓
Expense Description: Glow Stick/Lites Around FUND/PROGRAM: 1140 SPECIAL EVENTS PROJECT #: 2006-036					
			EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		
10/08/2014	10/07/2014	PAYPAL SUREGLOW-4029357733,CA,95131	53.99	53.99 USD	✓
Expense Description: Glow Sticks/Lites Around FUND/PROGRAM: 1140 SPECIAL EVENTS					
			EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES		

PROJECT #: 2006-036

10/08/2014	10/07/2014	PAYPAL ZBATTERY-4029357733,MI,49085	195.77	195.77 USD	✓
Expense Description: Maglite Batteries					
Accounting Codes					
FUND/PROGRAM: 2100 POLICE DEPARTMENT			EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/09/2014	10/07/2014	AUTOZONE # 3569-800-288-6966,IL,60090	349.99	349.99 USD	✓
Expense Description: Weight Kit					
FUND/PROGRAM: 1240 FLEET SERVICES			EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/10/2014	10/08/2014	BIG COUNTRY SUPPLY-ABILENE,TX,79605	530.60	530.60 USD	✓
Expense Description: LED Red/Blue Lights					
FUND/PROGRAM: 2100 POLICE DEPARTMENT			EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/10/2014	10/09/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	61.92	61.92 USD	✓
Expense Description: Straps & Tie Downs					
FUND/PROGRAM: 1430 FORESTRY DIVISION			EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/13/2014	10/09/2014	PAYPAL ACCURATEDIE-4029357733,CA,95131	87.40	87.40 USD	✓
Expense Description: Humvee Dual Coil Plugs					
FUND/PROGRAM: 2100 POLICE DEPARTMENT			EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/15/2014	10/06/2014	AUTOMOTIVE LIFT IN-CORTLAND,NY,13045	274.00	187.50 USD	✓
Expense Description: Operator Training Pack					
FUND/PROGRAM: 1240 FLEET SERVICES			EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
10/15/2014	10/06/2014	AUTOMOTIVE LIFT IN-CORTLAND,NY,13045	274.00	86.50 USD	✓
Expense Description: Operator Training Pack					
FUND/PROGRAM: 1240 FLEET SERVICES			EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
10/16/2014	10/15/2014	ABLE LABEL-08003481455,WA,99216	63.23	63.23 USD	✓
Expense Description: Barcode Labels					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI			EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES		
PROJECT #:					
10/17/2014	10/16/2014	CARQUEST 2780-WHEELING,IL,60090	93.09	93.09 USD	✓
Expense Description: Combo Pintle Hook					
FUND/PROGRAM: 4200 SEWER DIVISION			EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/17/2014	10/16/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	401.20	263.20 USD	✓
Expense Description: Uniform Service					
FUND/PROGRAM: 1240 FLEET SERVICES			EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE		

PROJECT #:					
10/17/2014	10/16/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	401.20	138.00 USD	✓
Expense Description: Mat Service					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES			
PROJECT #:					
10/20/2014	10/16/2014	HOLIDAY INNS-EAST PEORIA,IL,61611	273.28	273.28 USD	✓
Expense Description: Conf Lodging-Kazanis					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/20/2014	10/17/2014	CARQUEST 2780-WHEELING,IL,60090	31.35	31.35 USD	✓
Expense Description: Combo Printle Hook					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
10/20/2014	10/17/2014	FACTORY OUTLET STORE-800-816-0810,NY,10018	32.19	32.19 USD	✓
Expense Description: Dell Battery					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
10/20/2014	10/17/2014	CARQUEST 2780-WHEELING,IL,60090	59.84	59.84 USD	✓
Expense Description: Oxygen Sensor/#405					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
10/20/2014	10/19/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	97.49	97.49 USD	✓
Expense Description: Gates Readout Meter					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
10/21/2014	10/20/2014	CARQUEST 2780-WHEELING,IL,60090	414.36	414.36 USD	✓
Expense Description: Tractor Batteries					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
10/22/2014	10/21/2014	AUTOZONE # 3569-800-288-6966,IL,60090	11.15	11.15 USD	✓
Expense Description: Headlight Socket/#623					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
10/23/2014	10/22/2014	PAYPAL EBAYBE60-4029357733,CA,95131	287.00	287.00 USD	✓
Expense Description: Grinch Inflatable					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #: 2006-036					
10/23/2014	10/22/2014	RUNNINGBOARDWAREHOUSE-OCALA,FL,34471	199.00	199.00 USD	✓
Expense Description: Nerf Bars					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					

10/24/2014	10/22/2014	ULTRA STROBE COMMUNICA-CRYSTAL LAKE,IL,60014	313.90	313.90 USD	✓
Expense Description: Lightbar					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
10/24/2014	10/23/2014	CARQUEST 2780-WHEELING,IL,60090	60.05	60.05 USD	✓
Expense Description: Upper Ball Joint/#2					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
10/27/2014	10/23/2014	ORIENTAL TRADING CO-800-228-0475,NE,68137	93.03	93.03 USD	✓
Expense Description: Lighting Give-a-Ways					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #: 2006-036					
10/27/2014	10/23/2014	ORIENTAL TRADING CO-800-228-0475,NE,68137	166.87	166.87 USD	✓
Expense Description: Lighting Give-a-Ways					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #: 2006-036					
10/27/2014	10/24/2014	CARQUEST 2780-WHEELING,IL,60090	5.94	5.94 USD	✓
Expense Description: Econo 4 STT Red					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
10/27/2014	10/25/2014	PAYPAL ORIENTALTRA-4029357733,NE,68137	31.98	31.98 USD	✓
Expense Description: Holiday Bag Assortment					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #: 2006-036					
10/29/2014	10/28/2014	FASTENAL COMPANY01-WHEELING,IL,60090	8.60	8.60 USD	✓
Expense Description: Repair Part/#113					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
10/29/2014	10/29/2014	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	13.49	13.49 USD	✓
Expense Description: Motion Sensor Detector					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/30/2014	10/28/2014	AUTOZONE # 3569-800-288-6966,IL,60090	4.27	4.27 USD	✓
Expense Description: Oil Treatment/P41					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
10/31/2014	10/30/2014	CARQUEST 2780-WHEELING,IL,60090	22.99	22.99 USD	✓
Expense Description: 8oz Total Dye					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			

PROJECT #:

10/31/2014	10/30/2014	AUTOZONE # 3569-800-288-6966,IL,60090	14.38	14.38 USD	✓
Expense Description: UV Dye Oil & Fuel					
FUND/PROGRAM: 2200 FIRE DEPARTMENT			EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/04/2014	11/03/2014	CHRISTMALIGHTSOURCE-8669264877,TX,76116	113.99	113.99 USD	✓
Expense Description: Lights for Entrance Sign					
FUND/PROGRAM: 1420 STREETS DIVISION			EXPENDITURE ACCOUNTS: 5320 STREET SIGNS		
PROJECT #:					
11/04/2014	11/03/2014	ZBATTERY-8006248681,MI,49085	145.58	145.58 USD	✓
Expense Description: Flashlight & Battery					
FUND/PROGRAM: 4100 WATER DIVISION			EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/04/2014	11/03/2014	CARQUEST 2780-WHEELING,IL,60090	230.99	230.99 USD	✓
Expense Description: Repl Brakes/#203					
FUND/PROGRAM: 1430 FORESTRY DIVISION			EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE		
PROJECT #:					
Card Subtotal				5,294.66	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/16/2014	10/14/2014	SUBWAY 03235025-SCHAUMBURG,IL,60173	115.44	115.44 USD	✓
Expense Description: O'Hare Training					
FUND/PROGRAM: 2200 FIRE DEPARTMENT			EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
10/17/2014	10/15/2014	SUBWAY 03235025-SCHAUMBURG,IL,60173	93.25	93.25 USD	✓
Expense Description: O'Hare Training					
FUND/PROGRAM: 2200 FIRE DEPARTMENT			EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
10/17/2014	10/16/2014	MARRIOTT-PEORIA,IL,61602	427.14	427.14 USD	✓
Expense Description: IFCA Conf Lodging/Palmeri					
FUND/PROGRAM: 2200 FIRE DEPARTMENT			EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
10/20/2014	10/15/2014	ALL HANDS FIRE EQUIPME-888-681-1009,NJ,07753	66.98	66.98 USD	✓
Expense Description: Saw Blade Carry Bag					
FUND/PROGRAM: 2200 FIRE DEPARTMENT			EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
10/20/2014	10/17/2014	WAL-MART #1735-WHEELING,IL,60090	205.32	37.41 USD	✓
Expense Description: Split - Cleaning Supplies					

FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
10/20/2014	10/17/2014	WAL-MART #1735-WHEELING,IL,60090	205.32	167.91 USD	✓
Expense Description: Split - Medical Supplies					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5312 MEDICAL SUPPLIES			
10/24/2014	10/22/2014	SUBWAY 03235025-SCHAUMBURG,IL,60173	88.25	88.25 USD	✓
Expense Description: O'Hare Training					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5105 TRAINING			
10/24/2014	10/22/2014	FAIRFIELD INN-SOUTH BEND,IN,466170000	369.51	369.51 USD	✓
Expense Description: Haz Mgt. Conf Lodg/Menzel					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
10/27/2014	10/24/2014	WAL-MART #1735-WHEELING,IL,60090	40.12	40.12 USD	✓
Expense Description: Lt Assesment Refreshments					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5105 TRAINING			
10/27/2014	10/25/2014	POTBELLY 143-WHEELING,IL,60090	139.60	139.60 USD	✓
Expense Description: Lt Assesment Refreshments					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5105 TRAINING			
10/29/2014	10/24/2014	ALL HANDS FIRE EQUIPME-888-681-1009,NJ,07753	181.96	181.96 USD	✓
Expense Description: Saw Blade Carry Bag					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES			
10/31/2014	10/30/2014	ZIP SPECIALTIES-WHEELING,IL,60090	80.00	80.00 USD	✓
Expense Description: Plaque/Admin.					
FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS			
11/03/2014	11/01/2014	IDU INSIGHT PUBLIC SEC-800-INSIGHT,AZ,85283	440.48	440.48 USD	✓
Expense Description: Screen Protectors					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
11/04/2014	11/03/2014	LINDELECTRONICS-9529276303,MN,55426	897.20	897.20 USD	✓
Expense Description: Cables and Brackets					
FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
Card Subtotal				3,145.25	

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/23/2014	10/21/2014	PALM RESTAURANT-ORLANDO,FL,,32819	138.56	138.56 USD	✓
Expense Description: NBAA/CEA Mtg FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:					
EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS					
10/23/2014	10/22/2014	APPLEBEES 139 64677602-ORLANDO,FL,32819	88.31	88.31 USD	✓
Expense Description: NBAA/CEA mtg FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:					
EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS					
10/31/2014	10/30/2014	PAYPAL METROPOLITA-4029357733,CA,95131	200.00	200.00 USD	✓
Expense Description: Mayor's Caucus Gala FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:					
EXPENDITURE ACCOUNTS: 5105 TRAINING					
11/03/2014	10/30/2014	MARKET SQUARE RESTAURA-WHEELING,IL,60090	61.19	61.19 USD	✓
Expense Description: To be reimbursed FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:					
EXPENDITURE ACCOUNTS: 5105 TRAINING					
Card Subtotal				488.06	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/16/2014	10/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,171.68	241.27 USD	✓
Expense Description: Copies InvIN119352 FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:					
EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
10/16/2014	10/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,171.68	122.32 USD	✓
Expense Description: Copies InvIN122225 FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:					
EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
10/16/2014	10/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,171.68	219.27 USD	✓
Expense Description: Copies InvIN122225 FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT PROJECT #:					
EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
10/16/2014	10/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,171.68	24.36 USD	✓
Expense Description: Copies InvIN122225 FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:					
EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					

10/16/2014	10/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,171.68	167.84 USD	✓
Expense Description: Copies InvIN122225					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
10/16/2014	10/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,171.68	98.94 USD	✓
Expense Description: Copies InvIN122225					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
10/16/2014	10/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,171.68	18.02 USD	✓
Expense Description: Copies InvIN122848					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
10/16/2014	10/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,171.68	117.39 USD	✓
Expense Description: Copies InvIN122848					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
10/16/2014	10/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,171.68	62.64 USD	✓
Expense Description: Copies InvIN122848					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
10/16/2014	10/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,171.68	33.21 USD	✓
Expense Description: Copies InvIN122848					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
10/16/2014	10/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,171.68	33.21 USD	✓
Expense Description: Copies InvIN122848					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
10/16/2014	10/15/2014	WAREHOUSE DIRECT-8479521925,IL,60056	1,171.68	33.21 USD	✓
Expense Description: Copies InvIN122848					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
10/17/2014	10/15/2014	CDW GOVERNMENT-800-750-4239,IL,60061	943.14	943.14 USD	
Expense Description: MSFT Visio Licenses - 3					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE			
PROJECT #:					
10/23/2014	10/22/2014	WAREHOUSE DIRECT-8479521925,IL,60056	80.18	80.18 USD	✓
Expense Description: Copies Invoice 10/15/14					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
10/24/2014	10/23/2014	NEW HORIZONS-CHICAGO-LIVONIA,MI,48154	1,700.00	1,700.00 USD	

Expense Description: Training

FUND/PROGRAM: 1750 INFORMATION SYSTEMS

EXPENDITURE ACCOUNTS: 5105 TRAINING

PROJECT #:

11/03/2014	10/30/2014	CDW GOVERNMENT-800-750-4239,IL,60061	452.91	452.91 USD	✓
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Expense Description: FoodPantySoftware Msft

FUND/PROGRAM: 1315 SOCIAL SERVICES

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

PROJECT #:

11/03/2014	10/30/2014	GENESIS TECHNOLOGIES,-NORTHBROOK,IL,60062	79.00	79.00 USD	✓
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Expense Description: Toner Cartr AsstFinDirect

FUND/PROGRAM: 1700 FINANCE DEPARTMENT

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

PROJECT #:

Card Subtotal

4,426.91

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/22/2014	10/21/2014	FASTENAL COMPANY01-WHEELING,IL,60090	26.82	26.82 USD	✓
Expense Description: Zip Ties, Bolts & Washers					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT			
PROJECT #:					
10/27/2014	10/24/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	29.97	29.97 USD	✓
Expense Description: Sump Discharge Hose Coupl					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE			
PROJECT #:					
10/27/2014	10/24/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	89.01	89.01 USD	✓
Expense Description: Sump Discharge Hose Kit					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE			
PROJECT #:					
10/28/2014	10/27/2014	TERRACE SUPPLY COMPANY-WHEELING,IL,60090	32.22	32.22 USD	✓
Expense Description: Acetylene Tank					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5301 AUTO PETROL PRODUCTS			
PROJECT #:					
10/29/2014	10/27/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	25.04	25.04 USD	✓
Expense Description: Polyurethane Sealant					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
10/30/2014	10/28/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	49.84	49.84 USD	✓
Expense Description: Roof De-icing Kit					

FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT

10/30/2014 10/28/2014 THE HOME DEPOT 1913-MT PROSPECT,IL,60056 (73.84) (73.84) USD ✓

Expense Description: Return Roof De-icing Kit

FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT

10/30/2014 10/28/2014 THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 147.68 147.68 USD ✓

Expense Description: Roof De-icing Kits

FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT

Card Subtotal 326.74

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/16/2014	10/15/2014	SMUGMUG ONLINE PHOTOS-650-6413119,CA,94041	8.00	8.00 USD	✓
Expense Description: Online subscription					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS		
PROJECT #:					
10/17/2014	10/16/2014	PAYPAL ROGER-4029357733,CA,95131	289.66	289.66 USD	✓
Expense Description: Photography: Cmnty mktg					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT		
PROJECT #:					
10/17/2014	10/16/2014	PAYPAL BLACKARTSMC BL-4029357733,CA,95131	250.00	250.00 USD	✓
Expense Description: Graphic Design: Cmnty Map					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT		
PROJECT #:					
10/21/2014	10/20/2014	TAXI AFFIL SVCS-CHICAGO,IL,60618	9.25	9.25 USD	✓
Expense Description: Taxi: Sm Biz Rsc Smnr					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
10/21/2014	10/20/2014	METRA ARLINGTON PARK-ARLINGTON HTS,IL,60004	10.50	10.50 USD	✓
Expense Description: Metra: Sm Biz Smnr					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
10/22/2014	10/21/2014	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	18.95	18.95 USD	✓
Expense Description: ED host TOTT Recap					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5105 TRAINING		

PROJECT #:

10/27/2014 10/24/2014 HTL HIGHTAIL-669-222-8281,CA,95008 15.99 15.99 USD ✓

Expense Description: Bulk file e-send svc

FUND/PROGRAM: 1600 ADMIN & BOT

PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS

11/03/2014 10/31/2014 DNH GODADDY.COM-480-5058855,AZ,85260 107.88 107.88 USD ✓

Expense Description: Web host Fee: AroundWhlg

FUND/PROGRAM: 1600 ADMIN & BOT

PROJECT #:

EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT

11/03/2014 11/01/2014 DNH GODADDY.COM-480-5058855,AZ,85260 25.16 25.16 USD ✓

Expense Description: Domain name: AroundWhlg

FUND/PROGRAM: 1600 ADMIN & BOT

PROJECT #:

EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT

Card Subtotal

735.39

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/24/2014 10/22/2014 THE HOME DEPOT 1913-MT PROSPECT,IL,600560000 19.94 19.94 USD ✓

Expense Description: Broom

FUND/PROGRAM: 4100 WATER DIVISION

PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT

Card Subtotal

19.94

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/06/2014 10/02/2014 RISEANDDINE-WHEELING,IL,600900000 32.84 32.84 USD ✓

Expense Description: Lunch - Biz Recruitment

FUND/PROGRAM: 1600 ADMIN & BOT

PROJECT #:

EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT

Card Subtotal

32.84

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/09/2014 10/08/2014 IN SUPPLIES UNLIMITED-770-4144444,GA,30079 314.14 314.14 USD ✓

Expense Description: Self Leveling Caulk

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

10/09/2014 10/08/2014 WW GRAINGER-877-2022594,PA,15201-1416 27.90 15.76 USD ✓

Expense Description: Photo Control Sensor

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

10/09/2014 10/08/2014 WW GRAINGER-877-2022594,PA,15201-1416 27.90 12.14 USD ✓

Expense Description: Photo Control Sensor

FUND/PROGRAM: 1430 FORESTRY DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

10/10/2014 10/08/2014 GALESBURG ELECTRIC IND-309-343-4112,IL,61401 350.37 350.37 USD ✓

Expense Description: LED Fixture/Brackets

FUND/PROGRAM: 1430 FORESTRY DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

10/10/2014 10/09/2014 WW GRAINGER-877-2022594,PA,15201-1416 651.08 651.08 USD ✓

Expense Description: Trash/Cig Receptacle

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

10/10/2014 10/09/2014 CHRISTMASLI-6783411225,GA,30005 1,223.79 1,223.79 USD ✓

Expense Description: Seasonal Lights

FUND/PROGRAM: 1140 SPECIAL EVENTS
PROJECT #: 2006-036

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES

10/13/2014 10/09/2014 GALESBURG ELECTRIC IND-309-343-4112,IL,61401 1,608.52 1,608.52 USD ✓

Expense Description: LED Fixtures/Brackets

FUND/PROGRAM: 1430 FORESTRY DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE

10/16/2014 10/14/2014 THE WEBSTAIRANT STORE-717-392-7472,PA,17602 123.96 123.96 USD ✓

Expense Description: Janitorial Supplies

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES

10/16/2014 10/15/2014 HENRICHSENS FIRE AND S-WHEELING,IL,60090 43.50 43.50 USD ✓

Expense Description: Fire Extinguishers

FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE

Card Subtotal 4,343.26

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/08/2014	10/06/2014	FEDEX OFFICE 00000828-DALLAS,TX,75240	182.05	182.05 USD	✓
Expense Description: Lights arnd Whlmg Posters					
FUND/PROGRAM: 1140 SPECIAL EVENTS			EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING		
PROJECT #: 2006-036					
10/09/2014	10/08/2014	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00	30.00 USD	✓
Expense Description: Taste/Town Regis-TS					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
10/17/2014	10/15/2014	MAESTRO GRILL-NORTHBROOK,IL,60062	13.93	13.93 USD	✓
Expense Description: Mtg w/Trustee Krueger					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
10/20/2014	10/17/2014	CONTINENTAL RESTAURANT-BUFFALO GROVE,IL,60089	52.41	52.41 USD	✓
Expense Description: Budget Mtg w/Argiris					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
10/20/2014	10/17/2014	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514	112.33	112.33 USD	✓
Expense Description: Funeral Flowers-Sente					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS		
PROJECT #:					
10/23/2014	10/22/2014	COOPER'S HAWK WHEELING-WHEELING,IL,60090	91.93	91.93 USD	✓
Expense Description: Mtg w/D21, Library, Park					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
10/28/2014	10/27/2014	RAM RESTAURANT WHEELI-WHEELING,IL,60090	39.16	39.16 USD	✓
Expense Description: Mtg w/Trustee Lang					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
10/30/2014	10/29/2014	RAM RESTAURANT WHEELI-WHEELING,IL,60090	41.36	41.36 USD	✓
Expense Description: Mtg w/Trustee Vogel					
FUND/PROGRAM: 1600 ADMIN & BOT			EXPENDITURE ACCOUNTS: 5105 TRAINING		
PROJECT #:					
Card Subtotal				563.17	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
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10/27/2014	10/23/2014	THE HOME DEPOT 1913-MT PROSPECT,IL,600560000	14.97	14.97 USD	✓
Expense Description: Parts/Tool Box					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #: 2003-008					
10/27/2014	10/24/2014	ZIMMERMANN'S TRUE VALU-08475413010,IL,60089	10.98	10.98 USD	✓
Expense Description: Sealant					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE			
PROJECT #:					
10/27/2014	10/24/2014	ZIMMERMANN'S TRUE VALU-08475413010,IL,60089	14.07	14.07 USD	✓
Expense Description: PVC Parts/Sump Repair					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/27/2014	10/24/2014	WW GRAINGER-877-2022594,PA,15201-1416	5.99	5.99 USD	✓
Expense Description: Chain Lube					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/27/2014	10/24/2014	ZIMMERMANN'S TRUE VALU-08475413010,IL,60089	23.47	23.47 USD	✓
Expense Description: Sealant					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE			
PROJECT #:					
10/28/2014	10/27/2014	WW GRAINGER-877-2022594,PA,15201-1416	127.15	127.15 USD	✓
Expense Description: Cable Ties					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/28/2014	10/27/2014	FASTENAL COMPANY01-WHEELING,IL,60090	426.42	426.42 USD	✓
Expense Description: Parts Bin					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
Card Subtotal				623.05	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2014	10/03/2014	ADMIRAL GRAPHICS-ARLINGTON HTS,IL,60005	60.00	60.00 USD	
Expense Description: Shirts Embroidery-Mulford					
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					

10/21/2014	10/20/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	226.50	226.50 USD
Expense Description: Antenna Wire CRS				
FUND/PROGRAM:	PROJECTS	EXPENDITURE ACCOUNTS:	5503 WATER IMPROVEMENTS	
PROJECT #:	2013-025			
11/03/2014	10/31/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	17.37	17.37 USD
Expense Description: Office Supplies				
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
11/04/2014	11/03/2014	OFFICE DEPOT #5910-800-463-3768,PA,17241	5.18	5.18 USD
Expense Description: Office Supplies				
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	
PROJECT #:				
Card Subtotal				309.05

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2014	10/03/2014	SAFE KIDS WORLDWIDE-WASHINGTON,DC,20004	50.00	50.00 USD	✓
Expense Description: CPS Recertify-JD					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 TRAINING		
PROJECT #:					
10/09/2014	10/08/2014	WAL-MART #1735-WHEELING,IL,60090	65.49	65.49 USD	✓
Expense Description: Memo Books/Shower Liners					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/10/2014	10/08/2014	NATURAL CHOICE CORPORA-08158744444,IL,61109	60.95	60.95 USD	✓
Expense Description: CarbonPlus Filter					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/10/2014	10/09/2014	PROVANTAGE LLC-800-3361166,OH,44720-6902	266.38	266.38 USD	✓
Expense Description: 2 HP Officejet Printers					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
10/10/2014	10/10/2014	ATT BUS PHONE PMT-888-235-7602,TX,75202	1,478.80	1,478.80 USD	✓
Expense Description: 8/26-10/25 Phone Maintenc					
FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/13/2014	10/10/2014	STAPLES 00116897-WHEELING,IL,60090	119.19	119.19 USD	✓

Expense Description: Printer Toner					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/13/2014	10/12/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	169.62	169.62 USD	✓
Expense Description: IT Ref Software Books					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
10/17/2014	10/15/2014	MONOPRICE INC-09099896887,CA,91730	68.95	68.95 USD	✓
Expense Description: TV Ext. Cable-Jt					
FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/17/2014	10/16/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	132.08	132.08 USD	✓
Expense Description: IT Ref Software Books					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
10/17/2014	10/16/2014	AMAZON.COM-AMZN.COM/BILL,WA,98101	73.06	73.06 USD	✓
Expense Description: iPhone 5S Holster Case					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
PROJECT #:					
10/20/2014	10/16/2014	KAESER AND BLAIR INC-BATAVIA,OH,45103	522.16	522.16 USD	✓
Expense Description: H2O Bottles/Crime Prevent					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
10/20/2014	10/16/2014	SIGNALGUYS.COM-NEW LENOX,IL,60451	84.71	84.71 USD	✓
Expense Description: Radio Console Light Bulb					
FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
10/20/2014	10/16/2014	MONOPRICE INC-09099896887,CA,91730	190.51	190.51 USD	✓
Expense Description: TV Extension Cables					
FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/20/2014	10/17/2014	STERICYCLE-08667837422,IL,60045	614.46	614.46 USD	✓
Expense Description: HazardousWasteRemovalSvc.					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/20/2014	10/19/2014	IPSTA CONFERENCE-8473622435,IL,60048	24.00	24.00 USD	✓
Expense Description: IPSTA Conf Reg-MG					
FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/24/2014	10/22/2014	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	533.12	533.12 USD	✓
Expense Description: IPSTA Conf Lodging-JW					

FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/24/2014	10/22/2014	CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703	533.12	533.12 USD	✓
Expense Description: IPSTA Conf Lodging-MG					
FUND/PROGRAM:	(911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/28/2014	10/28/2014	ATT BILL PAYMENT-800-288-2020,TX,75202	56.83	56.83 USD	✓
Expense Description: Internet Service					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
Card Subtotal				5,043.43	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/09/2014	10/08/2014	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	4,908.40	4,908.40 USD	✓
Expense Description: Uniform Fence Stain					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/09/2014	10/08/2014	BERTOGLANDSCAPE COMPA-WHEELING,IL,60090	2,000.00	2,000.00 USD	✓
Expense Description: Landscape Design VH					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/09/2014	10/08/2014	WW GRAINGER-877-2022594,PA,15201-1416	394.28	332.26 USD	✓
Expense Description: Bulbs					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
10/09/2014	10/08/2014	WW GRAINGER-877-2022594,PA,15201-1416	394.28	62.02 USD	✓
Expense Description: Electrical Tape					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
10/09/2014	10/08/2014	HALL SIGNS INC-812-3329355,IN,47404	4,094.76	4,094.76 USD	✓
Expense Description: Street Signs					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
10/10/2014	10/09/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062	1,749.34	975.00 USD	✓
Expense Description: Mums - Friendship Park					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:	2003-008				

10/10/2014	10/09/2014	RED'S GARDEN CENTER, I-08472721209,IL,60062	1,749.34	774.34 USD	✓
Expense Description: Mums/Sod - Other Sites					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/13/2014	10/10/2014	ZIMMERMANN'S TRUE VALU-BUFFALO GROVE,IL,60089	5.48	5.48 USD	✓
Expense Description: Banner Repair					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5320 STREET SIGNS			
PROJECT #:					
10/17/2014	10/16/2014	WW GRAINGER-877-2022594,PA,15201-1416	646.50	646.50 USD	✓
Expense Description: Streetlight Bulbs					
FUND/PROGRAM: 0011 MFT		EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE			
PROJECT #:					
10/17/2014	10/16/2014	THE MULCH CENTER-DEERFIELD,IL,60015	307.50	307.50 USD	✓
Expense Description: Dump Fee Logs					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES			
PROJECT #:					
10/20/2014	10/18/2014	INTL SOC ARBORICULTURE-217-355-9411,IL,61821	175.00	175.00 USD	✓
Expense Description: ISA Membership-LH					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES			
PROJECT #:					
Card Subtotal				14,281.26	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/20/2014	10/17/2014	TERRACE SUPPLY COMPANY-WHEELING,IL,60090	33.90	33.90 USD	✓
Expense Description: Propane Tanks					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/29/2014	10/28/2014	NORTH AMERICAN CORP-8478324000,IL,60025	3,814.84	129.40 USD	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE			
PROJECT #:					
10/29/2014	10/28/2014	NORTH AMERICAN CORP-8478324000,IL,60025	3,814.84	3,685.44 USD	✓
Expense Description: Janitorial Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
Card Subtotal				3,848.74	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2014	10/03/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/06/2014	10/03/2014	PAYFLOW/PAYPAL-08888839770,TX,78729	19.95	19.95 USD	✓
Expense Description: Webpayments Sys Fees					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/06/2014	10/03/2014	DESKSHARE-5166203152,NY,11725	49.95	49.95 USD	✓
Expense Description: PC Software					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
10/06/2014	10/03/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/06/2014	10/03/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/06/2014	10/04/2014	VERIZON WRLS-B2B INTER-ELGIN,IL,60123	259.97	259.97 USD	✓
Expense Description: IT Comm. Equipment					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/06/2014	10/04/2014	VERIZON WRLS-B2B INTER-ELGIN,IL,60123	237.47	237.47 USD	✓
Expense Description: IT Comm. Equipment					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/06/2014	10/04/2014	VERIZON WRLS-B2B INTER-ELGIN,IL,60123	214.98	214.98 USD	✓
Expense Description: Comm. Equipment Upgrd					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
10/06/2014	10/04/2014	VERIZON WRLS-B2B INTER-ELGIN,IL,60123	259.97	259.97 USD	✓
Expense Description: IT Comm. Equipment					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/06/2014	10/04/2014	BAR BARCODESINC-800-351-9962,IL,60604	59.54	59.54 USD	✓

Expense Description: IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/06/2014	10/05/2014	AT&T DATA-08003310500,GA,30004		14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/06/2014	10/05/2014	AT&T DATA-08003310500,GA,30004		25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/06/2014	10/05/2014	AT&T DATA-08003310500,GA,30004		25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/08/2014	10/07/2014	PAYPAL SPCTEKINCDB-4029357733,CA,95131		11.98	11.98 USD	✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/08/2014	10/07/2014	AT&T DATA-08003310500,GA,30004		14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/09/2014	10/09/2014	VZWRLSS MW M5761-01-800-922-0204,GA,30004		114.98	114.98 USD	✓
Expense Description: IT Comm. Equipment						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
10/10/2014	10/09/2014	PROVANTAGE LLC-800-3361166,OH,44720-6902		21.41	21.41 USD	✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/10/2014	10/09/2014	PROVANTAGE LLC-800-3361166,OH,44720-6902		25.19	25.19 USD	✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/10/2014	10/09/2014	PROVANTAGE LLC-800-3361166,OH,44720-6902		542.42	542.42 USD	✓
Expense Description: IT Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						

10/10/2014	10/09/2014	PROVANTAGE LLC-800-3361166,OH,44720-6902	98.09	98.09 USD	✓
Expense Description: IT Equipment					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
10/10/2014	10/09/2014	PROVANTAGE LLC-800-3361166,OH,44720-6902	281.02	281.02 USD	✓
Expense Description: UPS Batteries					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
10/13/2014	10/09/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
10/13/2014	10/10/2014	BAR BARCODES INC-800-351-9962,IL,60604	(19.34)	(19.34) USD	✓
Expense Description: Shipping Credit					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
10/13/2014	10/11/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	475.20	475.20 USD	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
10/15/2014	10/14/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	59.97	59.97 USD	✓
Expense Description: IT Equipment					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					
10/20/2014	10/17/2014	MONOPRICE INC-09099896887,CA,91730	64.49	64.49 USD	✓
Expense Description: AV Equipment & Cables					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
10/20/2014	10/18/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
10/20/2014	10/18/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
10/20/2014	10/18/2014	VERIZON WRLS-B2B INTER-ELGIN,IL,60123	299.99	299.99 USD	✓
Expense Description: IT Comm. Equipment					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #:					

10/20/2014	10/19/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
10/21/2014	10/15/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
10/22/2014	10/21/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
10/23/2014	10/21/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
10/23/2014	10/22/2014	DIGICERT INC-800-2281257,UT,84042	175.00	175.00 USD	✓
Expense Description: SSL Security Certificate					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #:					
10/24/2014	10/22/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
10/24/2014	10/23/2014	FS DIGIDNA-877-3278914,CA,93101	8.00	8.00 USD	✓
Expense Description: PC Software Upgrade					
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE			
PROJECT #:					
10/24/2014	10/23/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
10/24/2014	10/23/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
10/27/2014	10/23/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES			
PROJECT #:					
10/27/2014	10/24/2014	SYM SECURE SITE SSL-877-438-8776,VA,20190	2,156.00	2,156.00 USD	✓
Expense Description: EV SSL Security Cert					

FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/27/2014	10/24/2014	PAYPAL BLISSCOMP.-4029357733,CA,95131	79.99	79.99 USD	✓
Expense Description:	IT Equipment				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/27/2014	10/24/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/29/2014	10/28/2014	HSW HOSTWAY.COM-866-4678929,IL,60606	126.00	126.00 USD	✓
Expense Description:	Webhosting Svcs				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/30/2014	10/28/2014	WWW.1AND1.COM-TEL8774612631,PA,19087	88.99	88.99 USD	✓
Expense Description:	Hosting Fees				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/30/2014	10/28/2014	VERIZON WRLS 40000-50-FORT WORTH,TX,76137	(0.99)	(0.99) USD	✓
Expense Description:	Credit				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
10/31/2014	10/30/2014	MSFT MICROSOFTSTORE-877-696-7786,WA,98052	159.38	159.38 USD	✓
Expense Description:	PC Software				
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
11/03/2014	10/30/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/03/2014	10/30/2014	VERIZON WRLS 40000-50-FORT WORTH,TX,76137	(214.98)	(214.98) USD	✓
Expense Description:	Credit				
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
PROJECT #:					
11/03/2014	10/31/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description:	Wireless Data Svcs				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/03/2014	10/31/2014	MEDIASERVE/LEAVER & CO-8003456600,TN,37031	60.00	60.00 USD	✓

Expense Description: Webcasting Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/03/2014	10/31/2014	MSFT ONLINE STORE-09999999999,WA,98052	(9.97)	(9.97) USD	✓
Expense Description: Tax Credit					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE		
PROJECT #:					
11/03/2014	11/01/2014	AUDIO-VIDEO-TELCO-3149689800,MO,63119	225.00	225.00 USD	✓
Expense Description: AV Equipment					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
11/03/2014	11/01/2014	PPI NORTH AMERICA-08009363500,WA,98052	259.00	259.00 USD	✓
Expense Description: Technical Support Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/03/2014	11/01/2014	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	219.90	219.90 USD	✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/03/2014	11/01/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/03/2014	11/02/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/03/2014	11/02/2014	AT&T DATA-08003310500,GA,30004	30.00	30.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/03/2014	11/02/2014	AT&T DATA-08003310500,GA,30004	14.99	14.99 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/04/2014	10/31/2014	AT&T DATA-08003310500,GA,30004	25.00	25.00 USD	✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
11/04/2014	11/03/2014	WWW.NEWEGG.COM-800-390-1119,CA,91745	257.94	257.94 USD	✓
Expense Description: IT Equipment/Memory					

FUND/PROGRAM: 1750 INFORMATION SYSTEMS
 PROJECT #:

EXPENDITURE ACCOUNTS:

5313 IS MISC EQPT & SUPPLIES

Card Subtotal

7,216.37

MELODY BONK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/07/2014	10/07/2014	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	69.87	69.87 USD	
Expense Description: Traffic Unit Paintsticks					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5324 POLICE DUI FUND EXPENSES			
PROJECT #: 2003-037					
10/09/2014	10/07/2014	SAFARILAND-08003471200,FL,32218	183.07	183.07 USD	
Expense Description: Versa Bag Traffic Cones					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5324 POLICE DUI FUND EXPENSES			
PROJECT #: 2003-037					
10/09/2014	10/09/2014	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	(45.00)	(45.00) USD	
Expense Description: Credit Refund-Return					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5324 POLICE DUI FUND EXPENSES			
PROJECT #: 2003-037					
10/16/2014	10/15/2014	CHICAGO BAGEL & BIALY-WHEELING,IL,60090	20.64	20.64 USD	
Expense Description: NIPAS Meeting Refreshments					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
10/16/2014	10/16/2014	ULINE SHIP SUPPLIES-800-295-5510,IL,60044	45.00	45.00 USD	
Expense Description: Color Street Markers					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5324 POLICE DUI FUND EXPENSES			
PROJECT #: 2003-037					
10/21/2014	10/20/2014	SUMMIT SIGN AND SAFETY-08007864035,FL,33460	589.60	589.60 USD	
Expense Description: Cross Grds Raingear/Signs					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
10/21/2014	10/20/2014	AMERICAN SAFETY VEST-04014350200,RI,02914	256.50	256.50 USD	
Expense Description: Cross Guard Safety Vests					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
10/22/2014	10/20/2014	SAFETY GEAR CORPORATIO-COLORADO SPGS,CO,80919	329.32	329.32 USD	
Expense Description: Cross Guard Stop Paddle					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					

10/31/2014	10/28/2014	DOUBLETREE-04073521100,FL,32821	490.52	490.52 USD	
Expense Description: ICP Conf Lodging-WB					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					

Card Subtotal **1,939.52**

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2014	10/02/2014	SKATESTOPPERS/INTELLIC-CHRIS@SKATEST,CA,92020	234.60	234.60 USD	✓
Expense Description: Skate Stoppers & Signage					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/08/2014	10/07/2014	IR INDUSTRIAL-07048964504,NC,28036	659.68	659.68 USD	✓
Expense Description: Air Comp Parts Sta. 24					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/09/2014	10/09/2014	CHD C AND H DISTRIBTRS-800-558-9966,WI,53214	(14.19)	(14.19) USD	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/13/2014	10/09/2014	THE HOME DEPOT #1981-NILES,IL,607140000	3,998.40	3,998.40 USD	✓
Expense Description: Seasonal Lights					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #: 2006-036					
10/27/2014	10/24/2014	OVERHEAD IN-8475466600,IL,60041	330.67	330.67 USD	✓
Expense Description: Overhead Door Repair 233					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
PROJECT #: 2009-032					
10/27/2014	10/25/2014	THE TRANE COMPANY-08888325266,WI,54601	1,212.00	505.00 USD	✓
Expense Description: Chiller maint Agreement					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
PROJECT #:					
10/27/2014	10/25/2014	THE TRANE COMPANY-08888325266,WI,54601	1,212.00	707.00 USD	✓
Expense Description: Chiller Maint Agreement					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			
PROJECT #:					
10/31/2014	10/29/2014	IL STATE FIRE MARSHAL-SPRINGFIELD,IL,62703	30.71	30.71 USD	✓
Expense Description: Elevator Inspection State					

FUND/PROGRAM: 1220 BUILDING SERVICES
 PROJECT #:

EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT

Card Subtotal 6,451.87

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/30/2014	10/29/2014	EAGLE RIDGE RESORT-GALENA,IL,61036	460.70	230.35 USD	✓
Expense Description: IPELRA Conf Lodging-MC					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/30/2014	10/29/2014	EAGLE RIDGE RESORT-GALENA,IL,61036	460.70	230.35 USD	✓
Expense Description: IPELRA Conf Lodging-MM					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				460.70	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/10/2014	10/09/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	10.37	10.37 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/13/2014	10/10/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	92.89	92.89 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/13/2014	10/10/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	26.29	26.29 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/13/2014	10/11/2014	BEST BUY MHT 00008490-GURNEE,IL,60031	59.97	59.97 USD	✓
Expense Description: iPhone Accessories					
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
10/27/2014	10/25/2014	COMCAST CHICAGO-800-COMCAST,IL,60523	508.70	508.70 USD	✓
Expense Description: High Speed Internet Svc					
FUND/PROGRAM: (911)		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT			
PROJECT #: 2014-037					

Card Subtotal

698.22

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2014	10/03/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	597.29	126.39 USD	✓
Expense Description: Electrical Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/06/2014	10/03/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	597.29	355.70 USD	✓
Expense Description: Antifreeze/Insulation					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
10/06/2014	10/03/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	597.29	115.20 USD	✓
Expense Description: Floor Covering					
FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/08/2014	09/30/2014	ZORO TOOLS INC-855-2899676,IL,60089	(54.09)	(54.09) USD	✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/15/2014	10/14/2014	PUMPBIZ INC-8472911357,IL,60062	1,790.00	1,790.00 USD	✓
Expense Description: SS Chemical Pump					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/17/2014	10/15/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	868.60	868.60 USD	✓
Expense Description: Hot Water Heater					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
			Card Subtotal	3,201.80	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/28/2014	10/27/2014	B & H PHOTO-VIDEO-MO/T-800-2282443,NY,10001	17.98	17.98 USD	✓
Expense Description: Video Camera Batteries					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			

PROJECT #:

10/30/2014	10/28/2014	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	407.40	407.40 USD	✓
Expense Description: 6 cases Nitrile Gloves					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
Card Subtotal				425.38	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/08/2014	10/07/2014	JORDAN INDUSTRIAL SUPP-WHEELING,IL,60090-2923	129.00	129.00 USD	✓
Expense Description: Marking Paint					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
10/09/2014	10/08/2014	AMERICAN WATER WORKS A-866-5213595,IL,60174	136.00	136.00 USD	✓
Expense Description: Regulatory Seminar/DW SK					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
10/13/2014	10/10/2014	OFFICE DEPOT #1090-800-463-3768,MA,55441	4.31	4.31 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/13/2014	10/10/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	278.12	278.12 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
10/16/2014	10/15/2014	AMERICAN PUBLIC WORKS-08164726100,MO,94043	140.00	56.00 USD	✓
Expense Description: Snow/Ice Conf					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
10/16/2014	10/15/2014	AMERICAN PUBLIC WORKS-08164726100,MO,94043	140.00	28.00 USD	✓
Expense Description: Snow/Ice Conf					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
10/16/2014	10/15/2014	AMERICAN PUBLIC WORKS-08164726100,MO,94043	140.00	28.00 USD	✓
Expense Description: Snow/Ice Conf					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					

10/16/2014	10/15/2014	AMERICAN PUBLIC WORKS-08164726100,MO,94043	140.00	28.00 USD	✓
Expense Description: Snow/Ice Conf					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
10/20/2014	10/17/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	41.74	20.87 USD	✓
Expense Description: Fleece Jacket & Embroider					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
10/20/2014	10/17/2014	ARAMARK UNIFORM-800-504-0328,KY,40509	41.74	20.87 USD	✓
Expense Description: Fleece Jacket & Embroider					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE			
PROJECT #:					
10/22/2014	10/20/2014	COLE INC-800-2577222,WI,54562	35.00	35.00 USD	✓
Expense Description: WWETT Conf Reg- JW					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/24/2014	10/23/2014	SHERWIN WILLIAMS #3711-WHEELING,IL,60090	4,908.40	4,908.40 USD	✓
Expense Description: Stain for Uniform Fence					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/31/2014	10/30/2014	OFFICE DEPOT #1105-800-463-3768,IL,60188	191.39	191.39 USD	✓
Expense Description: Office Supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			
PROJECT #:					
Card Subtotal				5,863.96	

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2014	10/02/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	80.96	80.96 USD	✓
Expense Description: Air Brake Parts/Lamp					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			
PROJECT #:					
10/06/2014	10/02/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	109.93	109.93 USD	✓
Expense Description: Misc Parts Room Stock					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
10/13/2014	10/10/2014	RADISSON HOTELS-LANSING,MI,48933	576.64	576.64 USD	✓
Expense Description: Spartan Conf Lodging-SW					

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
10/21/2014	10/17/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	9.92	9.92 USD	✓
Expense Description:	Bulb, Tubing Clamps				
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/27/2014	10/23/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	258.56	64.64 USD	✓
Expense Description:	Plow Couplers				
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/27/2014	10/23/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	258.56	64.64 USD	✓
Expense Description:	Plow Couplers				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/27/2014	10/23/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	258.56	64.64 USD	✓
Expense Description:	Plow Couplers				
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/27/2014	10/23/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	258.56	64.64 USD	✓
Expense Description:	Plow Couplers				
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/27/2014	10/23/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	134.29	134.29 USD	✓
Expense Description:	LED Beacon				
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/27/2014	10/23/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	45.00	45.00 USD	✓
Expense Description:	Power Relay				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/28/2014	10/27/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	42.10	42.10 USD	✓
Expense Description:	Backup Light Strip				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
10/28/2014	10/27/2014	EL-COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	110.20	110.20 USD	✓
Expense Description:	Squad Setup Parts				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					

PROJECT #:

Card Subtotal

1,367.60

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/17/2014	10/16/2014	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	42.62	42.62 USD	✓
Expense Description: Plumbing Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/20/2014	10/17/2014	IR INDUSTRIAL-07048964504,NC,28036	71.39	71.39 USD	✓
Expense Description: Air Compressor Parts					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/30/2014	10/28/2014	PIEDMONT PLASTICS CG #-WHEELING,IL,600906434	59.95	59.95 USD	✓
Expense Description: Bollard Lens					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
11/03/2014	10/31/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	684.15	684.15 USD	✓
Expense Description: Seasonal Lights					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #: 2006-036					
11/03/2014	10/31/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	700.20	218.28 USD	✓
Expense Description: Elec. Cords/Supplies					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
11/03/2014	10/31/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	700.20	30.22 USD	✓
Expense Description: Elec. Tape					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
11/03/2014	10/31/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	700.20	206.49 USD	✓
Expense Description: Icicle Lights					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #: 2006-036					
11/03/2014	10/31/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	700.20	103.57 USD	✓
Expense Description: Lights/Saw Blades					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			

PROJECT #:

11/03/2014	10/31/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	700.20	11.94 USD	✓
Expense Description: Loctite					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS			
PROJECT #:					
11/03/2014	10/31/2014	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	700.20	129.70 USD	✓
Expense Description: Paper Towels					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES			
PROJECT #:					
11/03/2014	11/01/2014	IR INDUSTRIAL-07048964504,NC,28036	821.70	821.70 USD	✓
Expense Description: Air Compressor Repair					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
Card Subtotal				2,380.01	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/15/2014	10/14/2014	METROPOLITAN PLANNING-312-922-5616,IL,60602	30.00	30.00 USD	✓
Expense Description: Aging Conf Reg-SMH					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
11/03/2014	10/31/2014	AMTRAK .CO3040650069761-08008727245,DC,20002	28.00	28.00 USD	✓
Expense Description: Seminar Transportation-MM					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5105 TRAINING			
PROJECT #:					
Card Subtotal				58.00	

STEPHEN D KRAUS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/07/2014	10/06/2014	TERRACE SUPPLY COMPANY-WHEELING,IL,60090	44.26	44.26 USD	✓
Expense Description: Oxygen Tank Fill					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:					
Card Subtotal				44.26	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/09/2014	10/07/2014	FULLIFE SAFETY-ROSELLE,IL,60172	22.05	22.05 USD	✓
Expense Description: Jersey Gloves					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			
PROJECT #:					
10/20/2014	10/17/2014	JOHN DEERE LANDSCAPES0-WHEELING,IL,60090	18.59	18.59 USD	✓
Expense Description: Box/Cover Sleeve					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5341 METERS			
PROJECT #:					
10/27/2014	10/25/2014	FULLIFE SAFETY-ROSELLE,IL,60172	120.00	120.00 USD	✓
Expense Description: Gas Monitor Calibration					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:					
10/28/2014	10/27/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	47.99	47.99 USD	✓
Expense Description: Red Velvet Bows					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES			
PROJECT #: 2006-036					
10/29/2014	10/27/2014	THE HOME DEPOT 1927-PALATINE,IL,600740000	60.82	60.82 USD	✓
Expense Description: Cable Ties & Tape					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #: 2006-036					
Card Subtotal				269.45	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2014	10/02/2014	HERBERT FLAKE CO LT-713-926-3200,TX,77023	86.07	86.07 USD	✓
Expense Description: Lock Parts					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #:					
10/16/2014	10/14/2014	ANIXTER-115687-GLENVIEW,IL,60026	153.86	153.86 USD	✓
Expense Description: Door Pivot					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:					
10/23/2014	10/21/2014	HERBERT L. FLAKE CO-HOUSTON,TX,77081	37.29	37.29 USD	✓
Expense Description: Door Closer Part					

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/28/2014	10/27/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	1,156.38	847.50 USD	✓
Expense Description: Elec Supplies					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/28/2014	10/27/2014	NEHER ELECTRIC SUPPLY-MILWAUKEE,WI,53206	1,156.38	308.88 USD	✓
Expense Description: Elec Supplies					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
Card Subtotal				1,433.60	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/16/2014	10/14/2014	TRAFFIC CONTROL AND PR-WEST CHICAGO,IL,60185	12.35	12.35 USD	✓
Expense Description: Shipping-Rubber Washers					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
10/16/2014	10/14/2014	TRAFFIC CONTROL AND PR-WEST CHICAGO,IL,60185	87.50	87.50 USD	✓
Expense Description: Rubber Washers for Signs					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
10/16/2014	10/15/2014	MULTIPLE CONCRETE ACCE-08474382000,IL,60074	53.35	53.35 USD	✓
Expense Description: Concrete Retarder					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5314 MINOR STREET REPAIRS		
PROJECT #:					
10/21/2014	10/20/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	418.10	36.63 USD	✓
Expense Description: Chisel & Extender Pole					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
10/21/2014	10/20/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	418.10	381.47 USD	✓
Expense Description: Garland, Bulbs, Red Bows					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2006-036				

10/22/2014	10/21/2014	MENARDS LONG GROVE-LONG GROVE,IL,60047	274.41	274.41 USD	✓
Expense Description: LED lights and bulbs					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #: 2006-036					
10/27/2014	10/24/2014	THE HOME DEPOT 1927-PALATINE,IL,600740000	188.86	188.86 USD	✓
Expense Description: Icicle Lights/Bulbs/Clips					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES			
PROJECT #: 2006-036					
Card Subtotal				1,034.57	

WILLIAM BENSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/27/2014	10/24/2014	MEARS TRANS. AIRPORT-ORLANDO,FL,32827	32.00	32.00 USD	✓
Expense Description: IACP Transportation-WB					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/27/2014	10/24/2014	AMERICAN AIRLINES-CHICAGO,IL,74133-1208	25.00	25.00 USD	✓
Expense Description: IACP Baggage Fee-WB					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/30/2014	10/28/2014	DOUBLETREE-ORLANDO,FL,32821	490.52	490.52 USD	✓
Expense Description: IACP Conf Hotel-WB-Error					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
10/31/2014	10/30/2014	DOUBLETREE-ORLANDO,FL,32821	(490.52)	(490.52) USD	✓
Expense Description: Refund Dupl Charge c-MB					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
11/04/2014	11/02/2014	AMERICAN AIRLINES-TAMPA,FL,74133-1208	25.00	25.00 USD	✓
Expense Description: IACP Baggage Fee-WB					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS			
PROJECT #:					
Card Subtotal				82.00	

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

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Village of Wheeling Payroll Summary

Pay Period Ended 12/19/2014

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	745,379.07	330,423.43	1,075,802.50
30	Town Center TIF	0.00	0.00	0.00
31	Crossroads TIF	1,053.08	505.43	1,558.51
32	So Milwaukee TIF	1,052.75	505.28	1,558.03
37	Southeast TIF	0.00	0.00	0.00
39	Lake Cook/Milwaukee TIF	1,052.75	505.29	1,558.04
40	Water & Sewer Fund	54,862.42	33,446.01	88,308.43
55	Grant Fund	6,686.10	2,298.51	8,984.61
	Total Gross Payroll	810,086.17	367,683.95	1,177,770.12
	Total Payroll Deductions	314,782.68	367,683.95	682,466.63
	Total Net Payroll	495,303.49	0.00	495,303.49
	Payroll Checks	0.00		
	Direct Deposits	495,303.49		
	Total Net Payroll	495,303.49		

Village of Wheeling Payroll Summary

Pay Period Ended 01/02/2015

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	877,049.69	71,316.14	948,365.83
31	Town Center TIF	631.72	124.78	756.50
32	Crossroads TIF	631.72	124.78	756.50
35	So Milwaukee TIF	631.71	124.77	756.48
36	Southeast TIF	631.71	124.76	756.47
39	Lake Cook/Milwaukee TIF	631.72	124.78	756.50
40	Water & Sewer Fund	65,049.36	12,732.02	77,781.38
55	Grant Fund	4,703.84	583.74	5,287.58
	Total Gross Payroll	949,961.47	85,255.77	1,035,217.24
	Total Payroll Deductions	366,482.79	85,255.77	451,738.56
	Total Net Payroll	583,478.68	0.00	583,478.68
	Payroll Checks	0.00		
	Direct Deposits	583,478.68		
	Total Net Payroll	583,478.68		

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ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TOTAL CHECK	4320	5502	15000064		2,061.39 2,061.39	SEWER SCADA UPGRADE
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200 2200	5220 5220	15000011 15000035	03054405	333.60 208.08 541.68	OXYGEN OXYGEN
7417 ARTISTIC FRAMING INC TOTAL CHECK	2100	5323	14003087		90.00 90.00	RETIREMENT PLAQUE
1415 ASR-KALE UNIFORMS TOTAL CHECK	2100	5106	14003123	IVC9015278	393.70 393.70	UNIFORM ALLOWANCE
4920 AT&T TOTAL CHECK	15 1600	5207 5238	15000020 15000065		8.17 1,154.17 1,162.34	WIRELESS DATA SERVICE 911 PHONE LINES
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	1300	5206	15000007	120065	2,434.50 2,434.50	LAKE COOK SITE PLAN
442 CDW GOVERNMENT INC TOTAL CHECK	2100	5317	14003088	RD17170	67.55 67.55	OFFICE SUPPLIES
483 CHICAGO COMMUNICATIONS LLC TOTAL CHECK	15 15 15	5317 5207 5207	14003091 14003089 14003090	266172 266756 266759	765.00 2,900.00 2,849.98 6,514.98	DISPATCH MONITOR DISPATCH EQUIPMENT DISPATCH EQUIPMENT
529 CL GRAPHICS TOTAL CHECK	4100	5228	14003099	61244	313.56 313.56	PRINT RECEIPT BOOK
6733 COMCAST TOTAL CHECK	15	5207	15000019		204.35 204.35	INTERNET CONNECTION
556 COMED TOTAL CHECK	1420 4100 4200	5209 5209 5209	14003140 14003140 14003140		118.57 100.14 347.33 566.04	ENERGY SERVICE ENERGY SERVICE ENERGY SERVICE
9195 DUNHURST REALTY CORP TOTAL CHECK	3500	5504	14003143	4640	16,084.25 16,084.25	STORM SEWER PROJECT
780 EHLERS & ASSOCIATES TOTAL CHECK	1700	5206	14003141	66411	12,000.00 12,000.00	FINANCIAL MGMT PLAN

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ACCTPA51

ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9204 FIRE PREVENTION SOLUTIONS TOTAL CHECK	2200	5105	15000031	1009	150.00 150.00	FPB SEMINAR
2460 STEVEN J HANDLER TOTAL CHECK	1900	5218	14001010		1,325.00 1,325.00	PROSECUTOR FEE-DEC.
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100	5341	14003133	D342397	105.00 105.00	BATTERY
3254 INTERNATIONAL CODE COUNCIL TOTAL CHECK	2200	5302	15000034	INV0511896	133.00 133.00	BLDG. CODE HANDBOOK
3835 KAESER & BLAIR INC TOTAL CHECK	2100	5228	14003115	41107046	294.14 294.14	CRIME PREVENTION
6646 KIEFT BROS INC TOTAL CHECK	4200	5342	14003135	208220	149.44 149.44	BLOCK FOR REBUILDING STOR
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	33	5315	14003084	0740657	4,954.80 4,954.80	ARMOR VESTS
1455 KLEIN THORPE & JENKINS LTD TOTAL CHECK	1900 3100 3500 3900	5218 5218 5218 5218	15000008 15000008 15000008 15000008		20,667.16 487.50 2,607.10 2,331.40 26,093.16	OCT. LEGAL SERVICES OCT. LEGAL SERVICES OCT. LEGAL SERVICES OCT. LEGAL SERVICES
1460 KOLSSAK FUNERAL HOME LTD TOTAL CHECK	1600	5323	15000051		6,000.00 6,000.00	HEER FUNERAL SERVICES
2454 STEPHEN A LASER ASSOCIATES TOTAL CHECK	1800	5226	15000013	2003811	550.00 550.00	SAFETY ASSESSMENT
7024 LAUBE CONSULTING GROUP LLC TOTAL CHECK	3500	5206	14003145	M6005(A)	5,362.50 5,362.50	VOW TIF CONSULTANT: TOWN
1640 MARKET SQUARE RESTAURANT TOTAL CHECK	1140	5317	15000053	08236	200.00 200.00	LIGHTS AROUND WHEELING RE
9152 MASIMO TOTAL CHECK	2200	5312	14002874	1614617	5,355.00 5,355.00	RAD 57 SPO2 & CO MONITOR

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7635	3420	5299	15000043	140331	9,000.00	PAVEMENT ASSESSMENT
MDS TECHNOLOGIES INC						
TOTAL CHECK					9,000.00	
5989	1600	5207	14000291	2430	5,364.50	DEC. GIS STAFFING
MGP INC	4100	5207	14000291	2430	2,682.25	DEC. GIS STAFFING
	4200	5207	14000291	2430	2,682.25	DEC. GIS STAFFING
TOTAL CHECK					10,729.00	
1788	1220	5315	14003132	54757	445.00	SWEEPER MOTOR
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					445.00	
1695	2200	5319	14002909	00587412_SNV	1,865.60	PROTECTIVE CLOTHING
MUNICIPAL EMERGENCY SERVICES						
TOTAL CHECK					1,865.60	
5927	1170	5209	15000066		244.53	GAS SERVICE
NICOR GAS	1320	5209	15000066		439.38	GAS SERVICE
	1500	5209	15000066		4,793.78	GAS SERVICE
	1600	5209	15000066		5,092.96	GAS SERVICE
	2100	5209	15000066		2,926.46	GAS SERVICE
	2200	5209	15000066		1,324.21	GAS SERVICE
	3420	5209	15000066		4,054.72	GAS SERVICE
	4100	5209	15000066		411.27	GAS SERVICE
	4200	5209	15000066		238.92	GAS SERVICE
TOTAL CHECK					19,526.23	
3092	2200	5318	15000010		453.44	OFFICE SUPPLIES
OFFICE DEPOT	2200	5313	15000033		290.32	OFFICE & IT SUPPLIES
	2200	5318	15000033		64.22	OFFICE & IT SUPPLIES
	2200	5313	15000009	745083765001	643.47	IT SUPPLIES
TOTAL CHECK					1,451.45	
2176	2100	5106	14003098		470.88	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC	2100	5106	14003097	1469611-IN	67.12	UNIFORM EQUIPMENT
TOTAL CHECK					538.00	
2047	2200	5319	15000032	0357303-IN	24.25	PROTECTIVE EQUIPMENT
PAUL CONWAY SHIELDS						
TOTAL CHECK					24.25	
183	1300	5105	15000048		11.50	PETTY CASH FUND
ANGELA PETERS	1300	5317	15000048		5.00	PETTY CASH FUND
	1600	5105	15000048		168.98	PETTY CASH FUND
	1600	5227	15000048		27.36	PETTY CASH FUND
	1700	5105	15000048		74.67	PETTY CASH FUND
	2100	5105	15000048		77.35	PETTY CASH FUND
TOTAL CHECK					364.86	
2139	1220	5215	14003137	38823	6,517.00	JANITORIAL SERVICES
QBM MAINTENANCE	1220	5215	14003136	38824	4,243.00	JANITORIAL SERVICES
TOTAL CHECK					10,760.00	

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ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2185	15	5231	15000021	301-15-01	26,003.49	DISPATCH SERVICE-JAN.
RED CENTER						
TOTAL CHECK					26,003.49	
4129	4200	5310	14003106	3400	23.50	SAFETY INSPECTION
RONDOUT SERVICE CENTER	1420	5310	14003121	3411	35.00	SAFETY INSPECTION
TOTAL CHECK					58.50	
2288	1400	5206	14003139	1635090	630.00	TEMP. ENG. CLERK
THE SALEM GROUP						
TOTAL CHECK					630.00	
4739	1600	5105	14003048		54.51	BOARD MEETING SUPPLY
SAM'S CLUB						
TOTAL CHECK					54.51	
2291	1320	5205	14002827		49.28	MEETING SUPPLIES
SAM'S CLUB DIRECT	1320	5318	14002827		60.27	OFFICE SUPPLIES
	2100	5325	14002962		59.94	INVESTIGATION SUPPLY
	2200	5311	14002970		660.40	CLEANING SUPPLIES
	2100	5205	14003094		44.92	MEETING SUPPLIES
	2100	5228	14003095		21.48	CRIME PREVENTION
	1600	5222	15000036		260.00	MEMBERSHIP DUES
TOTAL CHECK					1,156.29	
2297	2100	5220	14003086	SRS-75	1,000.00	RANGE SERVICES
SARGE'S RANGE SERVICE						
TOTAL CHECK					1,000.00	
5415	2100	5207	15000028	8032515843	55.96	OFFICE SUPPLIES
STAPLES	2100	5317	15000028	8032515843	20.88	OFFICE SUPPLIES
TOTAL CHECK					76.84	
8767	1400	5207	15000044	15PLAN-IT002	675.00	PLAN-IT LICENSE
STRATEGIC INSIGHTS INC						
TOTAL CHECK					675.00	
3795	2200	5220	14002890	81804	10,858.00	STROBE I EQUIPMENT
TRAFFIC CONTROL CORPORATION						
TOTAL CHECK					10,858.00	
9061	3200	5206	14002341	14701	3,800.00	WETLAND SERVICES
WILLS BURKE KELSEY ASSOCIATE						
TOTAL CHECK					3,800.00	
2853	1800	5323	15000012	026980	100.00	RETIREMENT CLOCK
ZIP SPECIALTIES INC						
TOTAL CHECK					100.00	
2855	2200	5305	14003008	2195063	1,269.21	AED UNIT/TWIN AGENT
ZOLL MEDICAL	2200	5305	14003008	2195410	187.44	AED UNIT/TWIN AGENT
TOTAL CHECK					1,456.65	
TOTAL CASHABLE CHECKS					193,680.05	
TOTAL EFT VOUCHERS					.00	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					193,680.05	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 48						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						